

2018 Budget Analysis - General Fund

| Revenues | Actual | | | | | | | | | | | | Totals | 2018 Budget Original | 2018 Budget Amended | % of Total Amended |
|---|----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|------------------------|------------------------|------------------------|--------------------|
| | January | February | March | April | May | June | July | August | September | October | November | December | | | | |
| Taxes | | | | | | | | | | | | | | | | |
| General Property Tax | \$ 409,809.35 | \$ 304,648.33 | \$ - | \$ 14,398.41 | \$ - | \$ - | \$ - | \$ 347,988.16 | \$ - | \$ - | \$ - | \$ - | \$ 1,076,844.25 | \$ 1,082,059.00 | \$ 1,082,059.00 | 99.52% |
| Forest Land Tax | \$ - | \$ 17.95 | \$ - | \$ - | \$ - | \$ - | \$ 2.40 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20.35 | \$ 39.34 | \$ 39.34 | 51.73% |
| Personal Property Tax Retained (Pd after 2/8) | \$ - | \$ - | \$ 22,303.61 | \$ 17,854.18 | \$ - | \$ - | \$ 3,717.00 | \$ 32.98 | \$ 1,497.00 | \$ - | \$ - | \$ - | \$ 45,404.77 | \$ - | \$ - | 45404.77% |
| Agricultural Land Use Penalty | \$ - | \$ - | \$ - | \$ - | \$ 347.05 | \$ - | \$ - | \$ - | \$ - | \$ 3,352.51 | \$ 500.08 | \$ - | \$ 4,199.64 | \$ 2,500.00 | \$ 2,500.00 | 167.99% |
| Omitted, Prior Year, Other (Annexed) | \$ 3,921.74 | \$ - | \$ - | \$ - | \$ 480.43 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,402.17 | \$ - | \$ - | 4402.17% |
| Mobile Homes (incl. Lottery Cr./Admin. Fee) | \$ 7,600.48 | \$ 8,588.34 | \$ 16,243.75 | \$ 3,456.92 | \$ 4,973.05 | \$ 3,145.31 | \$ 3,437.44 | \$ 3,056.68 | \$ 2,867.59 | \$ 3,612.92 | \$ 2,532.13 | \$ 2,668.56 | \$ 62,183.17 | \$ 65,000.00 | \$ 65,000.00 | 95.67% |
| Motel/Hotel Tax | \$ - | \$ 347.11 | \$ 409.62 | \$ 501.84 | \$ 408.79 | \$ 506.66 | \$ 703.48 | \$ 725.29 | \$ 663.44 | \$ 623.25 | \$ 620.01 | \$ 457.02 | \$ 5,966.51 | \$ 6,250.00 | \$ 6,250.00 | 95.46% |
| Taxes From Regulated Utilities | \$ 1,476.19 | \$ 1,476.19 | \$ 1,476.19 | \$ 1,476.19 | \$ 1,476.19 | \$ 1,476.19 | \$ 1,476.19 | \$ 1,476.19 | \$ 1,476.19 | \$ 1,476.19 | \$ 1,476.19 | \$ 1,476.19 | \$ 17,714.28 | \$ 17,714.28 | \$ 17,714.28 | 100.00% |
| Interest and Penalties | \$ 26.34 | \$ 81.92 | \$ 46.23 | \$ 53.14 | \$ 164.95 | \$ 190.47 | \$ 41.78 | \$ 16.47 | \$ 39.44 | \$ 56.45 | \$ 26.61 | \$ 33.93 | \$ 777.73 | \$ 1,500.00 | \$ 1,500.00 | 51.85% |
| Total Taxes | \$ 422,834.10 | \$ 315,159.84 | \$ 40,479.40 | \$ 37,740.68 | \$ 7,850.46 | \$ 5,318.63 | \$ 9,378.29 | \$ 353,295.77 | \$ 6,543.66 | \$ 9,121.32 | \$ 5,155.02 | \$ 4,635.70 | \$ 1,217,512.87 | \$ 1,175,062.62 | \$ 1,175,062.62 | 103.61% |
| Intergovernmental Revenues | | | | | | | | | | | | | | | | |
| State Shared Revenue | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,955.38 | \$ - | \$ - | \$ - | \$ 33,823.29 | \$ - | \$ 39,778.67 | \$ 39,702.00 | \$ 39,702.00 | 100.19% |
| Computer Aids | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,441.32 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,441.32 | \$ 6,441.32 | \$ 6,441.32 | 100.00% |
| Fire Dues | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20,137.19 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20,137.19 | \$ 20,500.00 | \$ 20,500.00 | 98.23% |
| Transportation Aids | \$ 30,763.00 | \$ - | \$ - | \$ 30,763.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 30,763.01 | \$ - | \$ - | \$ 123,052.01 | \$ 123,149.75 | \$ 123,149.75 | 99.92% |
| Recycling Grant | \$ - | \$ - | \$ - | \$ - | \$ 5,486.25 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,486.25 | \$ 5,500.00 | \$ 5,500.00 | 99.75% |
| Bridge Aids | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 16,000.00 | \$ 16,000.00 | 0.00% |
| Total Intergovernmental Revenues | \$ 30,763.00 | \$ - | \$ - | \$ 30,763.00 | \$ 5,486.25 | \$ - | \$ 63,296.89 | \$ - | \$ - | \$ 30,763.01 | \$ 33,823.29 | \$ - | \$ 194,895.44 | \$ 211,293.07 | \$ 211,293.07 | 92.24% |
| Licenses and Permits | | | | | | | | | | | | | | | | |
| Liquor and Malt Beverages | \$ - | \$ - | \$ - | \$ - | \$ 3,290.00 | \$ 100.00 | \$ - | \$ - | \$ 15.00 | \$ - | \$ - | \$ 225.00 | \$ 3,630.00 | \$ 4,750.00 | \$ 4,750.00 | 76.42% |
| Operator Permits | \$ 30.00 | \$ 30.00 | \$ - | \$ - | \$ 1,605.00 | \$ 725.00 | \$ - | \$ 30.00 | \$ - | \$ - | \$ 30.00 | \$ - | \$ 2,450.00 | \$ 2,550.00 | \$ 2,550.00 | 96.08% |
| Cigarette | \$ - | \$ - | \$ - | \$ - | \$ 200.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 200.00 | \$ 200.00 | \$ 200.00 | 100.00% |
| Dance Hall | \$ - | \$ - | \$ - | \$ - | \$ 75.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 75.00 | \$ 75.00 | \$ 75.00 | 100.00% |
| Amusement Devices | \$ - | \$ - | \$ - | \$ - | \$ 3,025.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,025.00 | \$ 3,500.00 | \$ 3,500.00 | 86.43% |
| Other Business | \$ - | \$ 3,056.26 | \$ - | \$ 1,000.00 | \$ 3,703.34 | \$ 75.00 | \$ 50.00 | \$ 2,903.41 | \$ - | \$ - | \$ 2,887.16 | \$ - | \$ 13,675.17 | \$ 13,000.00 | \$ 13,000.00 | 105.19% |
| Building Permits & Address Signs | \$ 8,283.30 | \$ 8,262.30 | \$ 3,173.00 | \$ 6,383.90 | \$ 4,717.25 | \$ 4,380.40 | \$ 36,304.50 | \$ 6,988.65 | \$ 5,512.00 | \$ 19,121.83 | \$ 1,185.00 | \$ 5,246.00 | \$ 109,558.13 | \$ 55,000.00 | \$ 55,000.00 | 199.20% |
| Electrical Permits | \$ 3,670.10 | \$ 3,074.30 | \$ 650.80 | \$ 2,800.60 | \$ 2,173.70 | \$ 310.20 | \$ 4,308.70 | \$ 6,298.10 | \$ 6,120.53 | \$ 8,483.96 | \$ 3,752.78 | \$ 1,963.50 | \$ 43,607.27 | \$ 17,500.00 | \$ 17,500.00 | 249.18% |
| Plumbing Permits | \$ 1,383.00 | \$ 1,410.00 | \$ 982.00 | \$ 1,507.00 | \$ 923.00 | \$ 340.00 | \$ 1,589.00 | \$ 2,067.00 | \$ 603.00 | \$ 2,898.00 | \$ 979.00 | \$ 1,076.00 | \$ 15,757.00 | \$ 6,000.00 | \$ 6,000.00 | 262.62% |
| Other Permits (Pond and Earth Moving) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 600.00 | \$ 600.00 | 0.00% |
| Dog and Kennel Licenses | \$ 2,175.00 | \$ 355.00 | \$ 640.00 | \$ 140.00 | \$ 95.00 | \$ 10.00 | \$ 10.00 | \$ 15.00 | \$ 25.00 | \$ 20.00 | \$ - | \$ - | \$ 3,485.00 | \$ 3,250.00 | \$ 3,250.00 | 107.23% |
| Total Licenses and Permits | \$ 15,541.40 | \$ 16,187.86 | \$ 5,445.80 | \$ 11,831.50 | \$ 19,807.29 | \$ 5,940.60 | \$ 42,262.20 | \$ 18,302.16 | \$ 12,275.53 | \$ 30,523.79 | \$ 8,833.94 | \$ 8,510.50 | \$ 195,462.57 | \$ 106,425.00 | \$ 106,425.00 | 183.66% |
| Fines, Forfeitures and Penalties | | | | | | | | | | | | | | | | |
| Fines, Forfeitures and Penalties | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 50.00 | \$ 50.00 | 0.00% |
| Total Fines, Forfeitures and Penalties | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 50.00 | \$ 50.00 | 0.00% |
| Public Charges for Services | | | | | | | | | | | | | | | | |
| General Government (CSMs) | \$ 200.00 | \$ 200.00 | \$ - | \$ - | \$ 200.00 | \$ 700.00 | \$ - | \$ 200.00 | \$ - | \$ - | \$ 602.50 | \$ 300.00 | \$ 2,402.50 | \$ 770.00 | \$ 770.00 | 312.01% |
| Site Plan Reviews | \$ - | \$ - | \$ 30.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 30.00 | \$ 180.00 | \$ 180.00 | 16.67% |
| Conditional Use Permits | \$ - | \$ 225.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 225.00 | \$ 300.00 | \$ 300.00 | 75.00% |
| Subdivisions | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| Sewer District | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 | \$ 36,000.00 | \$ 36,000.00 | \$ 36,000.00 | 100.00% |
| Water District | \$ 923.81 | \$ 923.81 | \$ 923.81 | \$ 923.81 | \$ 923.81 | \$ 923.81 | \$ 923.81 | \$ 923.81 | \$ 923.81 | \$ 923.81 | \$ 923.81 | \$ 923.81 | \$ 11,085.72 | \$ 11,085.72 | \$ 11,085.72 | 100.00% |
| Storm Water District | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 600.00 | \$ 600.00 | \$ 600.00 | \$ 600.00 | 100.00% |
| Clerk's Fees | \$ 60.00 | \$ 30.00 | \$ 135.00 | \$ 346.00 | \$ 90.00 | \$ 106.00 | \$ 105.00 | \$ 150.00 | \$ 30.00 | \$ 105.00 | \$ 75.00 | \$ 180.00 | \$ 1,412.00 | \$ 885.00 | \$ 885.00 | 159.55% |
| Total Public Charges for Services | \$ 4,183.81 | \$ 4,378.81 | \$ 4,088.81 | \$ 4,269.81 | \$ 4,213.81 | \$ 4,729.81 | \$ 4,028.81 | \$ 4,273.81 | \$ 3,953.81 | \$ 4,028.81 | \$ 5,201.31 | \$ 4,403.81 | \$ 51,755.22 | \$ 49,820.72 | \$ 49,820.72 | 103.88% |
| Miscellaneous Revenues | | | | | | | | | | | | | | | | |
| Interest | \$ 3,354.83 | \$ 3,020.34 | \$ 1,688.65 | \$ 1,762.31 | \$ 1,702.96 | \$ 1,613.21 | \$ 1,701.49 | \$ 1,928.80 | \$ 2,130.88 | \$ 2,205.55 | \$ 1,901.44 | \$ 3,584.79 | \$ 26,595.25 | \$ 6,000.00 | \$ 6,000.00 | 443.25% |
| Insurance Proceeds & Recoveries | \$ - | \$ - | \$ 24.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,034.00 | \$ - | \$ - | \$ - | \$ 1,058.00 | \$ 1,500.00 | \$ 1,500.00 | 70.53% |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 42,531.31 | \$ 125,531.31 | 0.00% |
| Total Miscellaneous Revenues | \$ 3,354.83 | \$ 3,020.34 | \$ 1,712.65 | \$ 1,762.31 | \$ 1,702.96 | \$ 1,613.21 | \$ 1,701.49 | \$ 1,928.80 | \$ 3,164.88 | \$ 2,205.55 | \$ 1,901.44 | \$ 3,584.79 | \$ 27,653.25 | \$ 50,031.31 | \$ 133,031.31 | 20.79% |
| Total Revenues | \$ 476,677.14 | \$ 338,746.85 | \$ 51,726.66 | \$ 86,367.30 | \$ 39,060.77 | \$ 17,602.25 | \$ 120,667.68 | \$ 377,800.54 | \$ 25,937.88 | \$ 76,642.48 | \$ 54,915.00 | \$ 21,134.80 | \$ 1,687,279.35 | \$ 1,592,682.71 | \$ 1,675,682.71 | 100.69% |

Expenditures

| | January | February | March | April | May | June | July | August | September | October | November | December | Totals | 2018 Budget Original | 2018 Budget Amended | % of Total Amended |
|---|--------------|--------------|--------------|---------------|---------------|--------------|--------------|--------------|--------------|--------------|---------------|----------------|---------------|----------------------|---------------------|--------------------|
| General Government | | | | | | | | | | | | | | | | |
| Village Board | \$ 3,638.59 | \$ 3,638.59 | \$ 3,638.59 | \$ 3,638.59 | \$ 3,638.59 | \$ 3,638.59 | \$ 3,728.45 | \$ 4,088.02 | \$ 4,088.02 | \$ 4,088.02 | \$ 4,088.02 | \$ 4,084.83 | \$ 45,996.90 | \$ 43,662.84 | \$ 43,662.84 | 105.35% |
| Planning Commission | \$ - | \$ 753.57 | \$ 269.15 | \$ 484.43 | \$ 161.49 | \$ 215.32 | \$ 322.98 | \$ 161.49 | \$ 215.32 | \$ 215.32 | \$ 215.32 | \$ 322.95 | \$ 3,337.34 | \$ 3,229.50 | \$ 3,229.50 | 103.34% |
| Printing and Publication | \$ 127.39 | \$ 55.47 | \$ 166.44 | \$ 135.38 | \$ 1,223.70 | \$ 766.44 | \$ 123.91 | \$ 73.91 | \$ 271.44 | \$ 152.80 | \$ 335.94 | \$ 106.29 | \$ 3,539.11 | \$ 3,500.00 | \$ 3,500.00 | 101.12% |
| Codification | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 312.00 | \$ 108.00 | \$ 60.00 | \$ - | \$ - | \$ 480.00 | \$ 1,000.00 | \$ 1,000.00 | 48.00% |
| Assoc. Dues, Convention and Education | \$ 130.00 | \$ 982.75 | \$ - | \$ 1,032.50 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | \$ 20.00 | \$ - | \$ 2,315.25 | \$ 4,500.00 | \$ 4,500.00 | 51.45% |
| Clerk-Treasurer Salary | \$ 4,562.05 | \$ 4,618.38 | \$ 4,618.38 | \$ 4,618.38 | \$ 4,618.38 | \$ 5,393.38 | \$ 4,618.38 | \$ 4,618.38 | \$ 4,618.38 | \$ 4,618.38 | \$ 4,618.38 | \$ 4,618.38 | \$ 56,139.23 | \$ 55,420.47 | \$ 55,420.47 | 101.30% |
| Clerk-Treasurer FICA | \$ 343.55 | \$ 347.86 | \$ 347.86 | \$ 347.86 | \$ 347.86 | \$ 407.14 | \$ 347.86 | \$ 347.86 | \$ 347.86 | \$ 347.86 | \$ 347.86 | \$ 344.15 | \$ 4,225.58 | \$ 4,239.67 | \$ 4,239.67 | 99.67% |
| Clerk-Treasurer Health Insurance | \$ 686.28 | \$ 751.78 | \$ 751.78 | \$ 686.28 | \$ 719.03 | \$ 719.03 | \$ 719.03 | \$ 719.03 | \$ 719.03 | \$ 719.03 | \$ 719.03 | \$ 644.78 | \$ 8,554.11 | \$ 8,924.69 | \$ 8,924.69 | 95.85% |
| Clerk-Treasurer Retirement | \$ 305.66 | \$ 309.44 | \$ 309.44 | \$ 442.42 | \$ 309.44 | \$ 361.36 | \$ 309.44 | \$ 309.44 | \$ 309.44 | \$ 309.44 | \$ 309.44 | \$ 309.44 | \$ 3,894.40 | \$ 3,713.17 | \$ 3,713.17 | 104.88% |
| Deputy Clerk-Treasurer Salary | \$ 1,619.46 | \$ 3,393.64 | \$ 2,929.47 | \$ 3,068.71 | \$ 3,177.02 | \$ 3,424.59 | \$ 2,908.83 | \$ 3,311.12 | \$ 3,197.65 | \$ 3,130.60 | \$ 3,213.12 | \$ 2,867.57 | \$ 36,241.78 | \$ 39,698.37 | \$ 39,698.37 | 91.29% |
| Deputy Clerk-Treasurer FICA | \$ 121.17 | \$ 254.17 | \$ 218.66 | \$ 229.32 | \$ 237.60 | \$ 256.53 | \$ 217.08 | \$ 247.85 | \$ 239.17 | \$ 234.05 | \$ 240.36 | \$ 210.23 | \$ 2,706.19 | \$ 3,036.93 | \$ 3,036.93 | 89.11% |
| Deputy Clerk-Treasurer Health Insurance | \$ 686.28 | \$ 751.78 | \$ 751.78 | \$ 686.28 | \$ 719.03 | \$ 719.03 | \$ 719.03 | \$ 719.03 | \$ 719.03 | \$ 719.03 | \$ 719.03 | \$ 644.78 | \$ 8,554.11 | \$ 8,924.69 | \$ 8,924.69 | 95.85% |
| Deputy Clerk-Treasurer Retirement | \$ 213.70 | \$ 227.37 | \$ 196.27 | \$ 205.60 | \$ 212.86 | \$ 229.45 | \$ 194.89 | \$ 221.85 | \$ 214.23 | \$ 209.75 | \$ 215.29 | \$ 192.12 | \$ 2,533.38 | \$ 2,659.79 | \$ 2,659.79 | 95.25% |
| Judicial | \$ 366.66 | \$ - | \$ - | \$ - | \$ 941.50 | \$ - | \$ - | \$ 785.27 | \$ - | \$ - | \$ 876.83 | \$ - | \$ 2,970.26 | \$ 2,500.00 | \$ 2,500.00 | 118.81% |
| Office Supplies and Postage | \$ 140.96 | \$ 433.72 | \$ 69.00 | \$ 399.66 | \$ 321.56 | \$ 443.08 | \$ 120.97 | \$ 216.85 | \$ 138.19 | \$ 200.00 | \$ 659.94 | \$ (65.15) | \$ 3,078.78 | \$ 4,000.00 | \$ 4,000.00 | 76.97% |
| Elections | \$ - | \$ 16.57 | \$ 877.00 | \$ 1,250.07 | \$ - | \$ 182.22 | \$ 1,359.32 | \$ 2,477.97 | \$ 89.86 | \$ - | \$ 2,042.00 | \$ 4.31 | \$ 8,299.32 | \$ 9,000.00 | \$ 9,000.00 | 92.21% |
| Outlay | \$ 4,220.37 | \$ 861.47 | \$ 415.89 | \$ 1,000.00 | \$ 1,764.02 | \$ 2,028.33 | \$ 1,240.00 | \$ 2,084.69 | \$ 1,311.76 | \$ 713.82 | \$ 1,001.00 | \$ 75.00 | \$ 16,716.35 | \$ 12,500.00 | \$ 17,500.00 | 95.52% |
| Equipment Repairs | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 412.50 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 412.50 | \$ 500.00 | \$ 500.00 | 82.50% |
| Audit | \$ - | \$ - | \$ - | \$ - | \$ 3,860.00 | \$ 690.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,550.00 | \$ 3,800.00 | \$ 3,800.00 | 119.74% |
| Assessor Salary | \$ - | \$ 1,800.00 | \$ 1,800.00 | \$ 1,800.00 | \$ 1,800.00 | \$ 1,800.00 | \$ 1,800.00 | \$ 1,800.00 | \$ 1,800.00 | \$ 1,800.00 | \$ 1,800.00 | \$ 1,800.00 | \$ 19,800.00 | \$ 21,600.00 | \$ 21,600.00 | 91.67% |
| Assessor Expenses | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 406.48 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 406.48 | \$ 1,000.00 | \$ 1,000.00 | 40.65% |
| Board of Review | \$ - | \$ - | \$ 53.19 | \$ - | \$ - | \$ - | \$ 1,230.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,283.19 | \$ 1,000.00 | \$ 1,000.00 | 128.32% |
| State Manufacturing Assessment | \$ 2,112.06 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,112.06 | \$ 2,112.06 | \$ 2,112.06 | 100.00% |
| Legal | \$ - | \$ 2,066.53 | \$ 1,427.00 | \$ (2,046.65) | \$ - | \$ 2,299.75 | \$ 3,393.53 | \$ 5,477.11 | \$ 5,451.79 | \$ 4,146.46 | \$ 3,254.10 | \$ (1,017.64) | \$ 24,451.98 | \$ 30,000.00 | \$ 30,000.00 | 81.51% |
| Legal/Engineering/Consulting - Incorp/Development | \$ - | \$ - | \$ - | \$ 120,334.91 | \$ (3,306.74) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (27,991.52) | \$ 89,036.65 | \$ 50,000.00 | \$ 115,000.00 | 77.42% |
| Office Rent | \$ 1,996.50 | \$ 1,996.50 | \$ 1,996.50 | \$ 1,996.50 | \$ 1,996.50 | \$ 1,996.50 | \$ 1,996.50 | \$ 1,996.50 | \$ 1,996.50 | \$ 1,996.50 | \$ 1,996.50 | \$ 1,996.50 | \$ 23,958.00 | \$ 23,958.00 | \$ 23,958.00 | 100.00% |
| Office Utilities | \$ - | \$ 79.00 | \$ 75.80 | \$ 88.10 | \$ 74.88 | \$ 112.18 | \$ 99.89 | \$ 97.60 | \$ 99.51 | \$ 104.46 | \$ 99.23 | \$ 101.86 | \$ 1,032.51 | \$ 1,000.00 | \$ 1,000.00 | 103.25% |
| Property Insurance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 7,679.00 | \$ - | \$ 7,679.00 | \$ 4,449.90 | \$ 4,449.90 | 172.57% |
| Public Liability Insurance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,466.00 | \$ - | \$ 2,466.00 | \$ 5,992.35 | \$ 5,992.35 | 41.15% |
| Workers' Compensation Insurance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,516.00 | \$ - | \$ 6,516.00 | \$ 6,360.90 | \$ 6,360.90 | 102.44% |
| Truck Insurance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 903.00 | \$ - | \$ 903.00 | \$ 947.10 | \$ 947.10 | 95.34% |
| Other Insurance (Bond) | \$ - | \$ 60.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 391.00 | \$ - | \$ 451.00 | \$ 960.00 | \$ 960.00 | 46.98% |
| Total General Government | \$ 21,270.68 | \$ 23,398.59 | \$ 20,912.20 | \$ 140,398.34 | \$ 22,816.72 | \$ 26,095.42 | \$ 25,856.57 | \$ 30,065.97 | \$ 25,935.18 | \$ 23,915.52 | \$ 44,726.39 | \$ (10,751.12) | \$ 394,640.46 | \$ 364,190.43 | \$ 434,190.43 | 90.89% |
| Public Safety | | | | | | | | | | | | | | | | |
| Constable Salary | \$ 1,250.00 | \$ 1,250.00 | \$ 1,250.00 | \$ 1,250.00 | \$ 1,250.00 | \$ 1,250.00 | \$ 1,250.00 | \$ 1,250.00 | \$ 1,250.00 | \$ 1,250.00 | \$ 1,250.00 | \$ 1,250.00 | \$ 15,000.00 | \$ 15,000.00 | \$ 15,000.00 | 100.00% |
| Constable FICA | \$ 95.63 | \$ 95.63 | \$ 95.63 | \$ 95.63 | \$ 95.63 | \$ 95.63 | \$ 95.63 | \$ 95.63 | \$ 95.63 | \$ 95.63 | \$ 95.63 | \$ 95.63 | \$ 1,147.56 | \$ 1,147.50 | \$ 1,147.50 | 100.01% |
| Records Check Expense | \$ - | \$ - | \$ 14.00 | \$ - | \$ - | \$ 308.00 | \$ 198.00 | \$ 35.00 | \$ 7.00 | \$ - | \$ - | \$ 7.00 | \$ 569.00 | \$ 700.00 | \$ 700.00 | 81.29% |
| Fire Department and Rescue Squad | \$ - | \$ - | \$ 51,811.75 | \$ - | \$ - | \$ 51,768.75 | \$ - | \$ - | \$ 51,768.75 | \$ - | \$ - | \$ 51,768.75 | \$ 207,118.00 | \$ 207,247.00 | \$ 207,247.00 | 99.94% |
| Building Inspection and Expense (Seals) | \$ 900.00 | \$ 5,965.62 | \$ 5,576.00 | \$ 2,226.95 | \$ 4,486.04 | \$ 3,635.22 | \$ 5,640.81 | \$ 21,001.96 | \$ 4,976.63 | \$ 4,416.62 | \$ 12,347.61 | \$ 244.50 | \$ 71,417.96 | \$ 41,250.00 | \$ 81,250.00 | 87.90% |
| Address Signs | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 650.64 | \$ 650.64 | \$ 770.00 | \$ 770.00 | 84.50% |
| Electrical Inspection | \$ - | \$ 2,688.06 | \$ 2,230.79 | \$ 663.52 | \$ 2,161.89 | \$ 1,518.65 | \$ 353.88 | \$ 3,096.16 | \$ 4,501.51 | \$ 4,568.97 | \$ 5,622.71 | \$ 3,459.56 | \$ 30,865.70 | \$ 15,750.00 | \$ 30,750.00 | 100.38% |
| Plumbing Inspection | \$ - | \$ 1,043.95 | \$ 1,061.50 | \$ 765.80 | \$ 1,142.05 | \$ 635.78 | \$ 383.65 | \$ 1,160.35 | \$ 1,558.55 | \$ 686.50 | \$ 1,879.15 | \$ 746.35 | \$ 11,063.63 | \$ 5,400.00 | \$ 12,400.00 | 89.22% |
| Total Public Safety | \$ 2,245.63 | \$ 11,043.26 | \$ 62,039.67 | \$ 5,001.90 | \$ 9,135.61 | \$ 59,212.03 | \$ 7,921.97 | \$ 26,639.10 | \$ 64,158.07 | \$ 11,017.72 | \$ 21,195.10 | \$ 58,222.43 | \$ 337,832.49 | \$ 287,264.50 | \$ 349,264.50 | 96.73% |
| Public Works - Highway | | | | | | | | | | | | | | | | |
| Highway Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 221,144.69 | \$ 32,813.70 | \$ 253,958.39 | \$ 330,586.73 | \$ 330,586.73 | 76.82% |
| Highway Maintenance | \$ - | \$ - | \$ 4,430.38 | \$ 1,786.60 | \$ 6,865.68 | \$ - | \$ 13,847.88 | \$ 10,944.47 | \$ 80,103.42 | \$ 21,592.86 | \$ 8,068.38 | \$ 25,259.58 | \$ 172,899.25 | \$ 173,860.00 | \$ 173,860.00 | 99.45% |
| Snow Removal and Sanding | \$ - | \$ - | \$ 16,043.59 | \$ 30,757.78 | \$ 20,461.31 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 67,262.68 | \$ 130,000.00 | \$ 130,000.00 | 51.74% |
| Highway Mowing | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20,250.00 | \$ - | \$ - | \$ - | \$ - | \$ 20,250.00 | \$ 20,250.00 | \$ 20,250.00 | 100.00% |
| Weeds | \$ - | \$ - | \$ - | \$ - | \$ 322.95 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 322.95 | \$ 322.95 | \$ 322.95 | 100.00% |
| Bridges and Culverts | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 33,600.00 | \$ 33,600.00 | 0.00% |
| Stormwater Drainage Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 178.00 | \$ 178.00 | \$ 178.00 | \$ 178.00 | 100.00% |
| Bridge Inspection | \$ - | \$ - | \$ - | \$ - | \$ 2,995.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,995.00 | \$ 3,000.00 | \$ 3,000.00 | 99.83% |
| Street Lighting | \$ - | \$ 1,189.84 | \$ 1,155.05 | \$ 1,155.05 | \$ 1,155.05 | \$ 1,155.05 | \$ 1,155.05 | \$ 1,134.84 | \$ 1,142.96 | \$ 927.10 | \$ 1,112.22 | \$ 3,073.58 | \$ 14,355.79 | \$ 15,000.00 | \$ 15,000.00 | 95.71% |
| Digger's Hotline Locates | \$ - | \$ 155.20 | \$ - | \$ 126.01 | \$ 36.80 | \$ 155.20 | \$ - | \$ - | \$ 51.20 | \$ - | \$ 57.60 | \$ 64.00 | \$ 646.01 | \$ 250.00 | \$ 250.00 | 258.40% |
| Engineering/Miscellaneous | \$ - | \$ 5,311.05 | \$ 2,167.00 | \$ (780.42) | \$ 2,231.00 | \$ 3,348.19 | \$ 7,406.62 | \$ 10,499.16 | \$ 9,077.80 | \$ 5,627.68 | \$ 6,772.34 | \$ 4,970.84 | \$ 56,631.26 | \$ 40,000.00 | \$ 40,000.00 | 141.58% |
| Total Public Works - Highway | \$ - | \$ 6,656.09 | \$ 23,796.02 | \$ 33,045.02 | \$ 34,067.79 | \$ 4,658.44 | \$ 22,409.55 | \$ 42,828.47 | \$ 90,375.38 | \$ 28,147.64 | \$ 237,155.23 | \$ 66,359.70 | \$ 589,499.33 | \$ 747,047.68 | \$ 747,047.68 | 78.91% |

| | January | February | March | April | May | June | July | August | September | October | November | December | Totals | 2018 Budget Original | 2018 Budget Amended | % of Total Amended |
|---|--------------|--------------|---------------|---------------|--------------|---------------|--------------|---------------|---------------|--------------|---------------|---------------|-----------------|----------------------|---------------------|--------------------|
| Public Works - Collection Site | | | | | | | | | | | | | | | | |
| Collection Site Supervision | \$ - | \$ 648.95 | \$ 622.53 | \$ 768.19 | \$ 678.24 | \$ 743.30 | \$ 780.90 | \$ 670.86 | \$ 761.85 | \$ 796.08 | \$ 777.00 | \$ 634.86 | \$ 7,882.76 | \$ 9,250.00 | \$ 9,250.00 | 85.22% |
| Retirement Expense Coll Site | \$ 38.76 | \$ 27.66 | \$ 32.38 | \$ 42.40 | \$ 33.62 | \$ 31.94 | \$ 40.96 | \$ 31.73 | \$ 37.87 | \$ 41.90 | \$ 38.80 | \$ 33.15 | \$ 431.17 | \$ 575.71 | \$ 575.71 | 74.89% |
| Disposal | \$ - | \$ 5,215.09 | \$ 3,595.99 | \$ 4,953.32 | \$ 5,422.41 | \$ 5,899.06 | \$ 6,836.97 | \$ 7,275.71 | \$ 5,089.13 | \$ 6,103.00 | \$ 6,844.14 | \$ 6,514.89 | \$ 63,749.71 | \$ 65,000.00 | \$ 70,000.00 | 91.07% |
| Appliances | \$ - | \$ - | \$ - | \$ 140.00 | \$ - | \$ 140.00 | \$ - | \$ - | \$ - | \$ 140.00 | \$ - | \$ 140.00 | \$ 560.00 | \$ 1,300.00 | \$ 1,300.00 | 43.08% |
| Utilities | \$ - | \$ 78.89 | \$ 32.87 | \$ 36.59 | \$ 12.53 | \$ 55.30 | \$ 16.65 | \$ 27.29 | \$ 31.87 | \$ 48.72 | \$ 35.81 | \$ 42.51 | \$ 419.03 | \$ 450.00 | \$ 450.00 | 93.12% |
| Maintenance and Outlay | \$ 40.00 | \$ 152.50 | \$ 246.25 | \$ 40.00 | \$ 96.25 | \$ 40.00 | \$ 6,040.00 | \$ 140.00 | \$ 40.00 | \$ 40.00 | \$ 195.00 | \$ 40.00 | \$ 7,110.00 | \$ 2,250.00 | \$ 7,250.00 | 98.07% |
| Total Public Works - Collection Site | \$ 78.76 | \$ 6,123.09 | \$ 4,530.02 | \$ 5,980.50 | \$ 6,243.05 | \$ 6,909.60 | \$ 13,715.48 | \$ 8,145.59 | \$ 5,960.72 | \$ 7,169.70 | \$ 7,890.75 | \$ 7,405.41 | \$ 80,152.67 | \$ 78,825.71 | \$ 88,825.71 | 90.24% |
| Public Works - Recycling Center | | | | | | | | | | | | | | | | |
| Recycling Center Supervision | \$ - | \$ 648.95 | \$ 622.51 | \$ 768.18 | \$ 678.25 | \$ 743.33 | \$ 780.90 | \$ 670.83 | \$ 761.82 | \$ 796.05 | \$ 777.01 | \$ 634.88 | \$ 7,882.71 | \$ 9,250.00 | \$ 9,250.00 | 85.22% |
| Retirement Expense Recycling | \$ 38.76 | \$ 27.66 | \$ 32.38 | \$ 42.40 | \$ 33.62 | \$ 31.94 | \$ 40.96 | \$ 31.73 | \$ 37.87 | \$ 41.90 | \$ 38.80 | \$ 33.15 | \$ 431.17 | \$ 575.71 | \$ 575.71 | 74.89% |
| Disposal | \$ - | \$ 2,028.36 | \$ 1,348.66 | \$ 2,137.11 | \$ 2,496.68 | \$ 2,688.74 | \$ 2,708.99 | \$ 2,575.23 | \$ 2,641.37 | \$ 2,821.00 | \$ 3,451.38 | \$ 3,084.49 | \$ 27,982.01 | \$ 27,500.00 | \$ 30,500.00 | 91.74% |
| Tires | \$ - | \$ - | \$ 140.00 | \$ - | \$ 140.00 | \$ - | \$ 140.00 | \$ - | \$ 140.00 | \$ - | \$ 686.50 | \$ - | \$ 1,246.50 | \$ 1,000.00 | \$ 1,000.00 | 124.65% |
| Utilities | \$ - | \$ 78.86 | \$ 32.87 | \$ 36.59 | \$ 12.53 | \$ 55.28 | \$ 16.64 | \$ 27.28 | \$ 31.88 | \$ 48.72 | \$ 35.80 | \$ 42.49 | \$ 418.94 | \$ 450.00 | \$ 450.00 | 93.10% |
| Maintenance and Outlay | \$ 40.00 | \$ 152.50 | \$ 246.25 | \$ 40.00 | \$ 96.25 | \$ 40.00 | \$ 40.00 | \$ 140.00 | \$ 40.00 | \$ 40.00 | \$ 195.00 | \$ 40.00 | \$ 1,110.00 | \$ 2,250.00 | \$ 2,250.00 | 49.33% |
| Total Public Works - Recycling Center | \$ 78.76 | \$ 2,936.33 | \$ 2,422.67 | \$ 3,024.28 | \$ 3,457.33 | \$ 3,559.29 | \$ 3,727.49 | \$ 3,445.07 | \$ 3,652.94 | \$ 3,747.67 | \$ 5,184.49 | \$ 3,835.01 | \$ 39,071.33 | \$ 41,025.71 | \$ 44,025.71 | 88.75% |
| Culture, Education and Recreation | | | | | | | | | | | | | | | | |
| Culture, Education and Recreation | \$ - | \$ 8,000.00 | \$ - | \$ - | \$ 12,000.00 | \$ - | \$ - | \$ - | \$ 650.00 | \$ - | \$ - | \$ - | \$ 20,650.00 | \$ 20,650.00 | \$ 20,650.00 | 100.00% |
| Total Culture, Education and Recreation | \$ - | \$ 8,000.00 | \$ - | \$ - | \$ 12,000.00 | \$ - | \$ - | \$ - | \$ 650.00 | \$ - | \$ - | \$ - | \$ 20,650.00 | \$ 20,650.00 | \$ 20,650.00 | 100.00% |
| Conservation and Development | | | | | | | | | | | | | | | | |
| Planning - Economic Development Corp. | \$ 5,000.00 | \$ 10.00 | \$ - | \$ 5,000.00 | \$ - | \$ - | \$ - | \$ 5,000.00 | \$ - | \$ - | \$ 5,000.00 | \$ - | \$ 20,010.00 | \$ 20,000.00 | \$ 20,000.00 | 100.05% |
| Racine Bus Service | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,875.00 | \$ 1,875.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,750.00 | \$ 7,200.00 | \$ 7,200.00 | 52.08% |
| Total Conservation and Development | \$ 5,000.00 | \$ 10.00 | \$ - | \$ 5,000.00 | \$ - | \$ 1,875.00 | \$ 1,875.00 | \$ 5,000.00 | \$ - | \$ - | \$ 5,000.00 | \$ - | \$ 23,760.00 | \$ 27,200.00 | \$ 27,200.00 | 87.35% |
| Health and Human Services | | | | | | | | | | | | | | | | |
| Animal Control | \$ - | \$ 330.19 | \$ 330.19 | \$ 491.67 | \$ 330.19 | \$ 330.19 | \$ 330.19 | \$ 330.19 | \$ 653.14 | \$ 330.19 | \$ 114.89 | \$ 545.49 | \$ 4,116.52 | \$ 4,446.69 | \$ 4,446.69 | 92.57% |
| Public Health Services | \$ 11,016.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 11,016.00 | \$ - | \$ - | \$ - | \$ - | \$ 22,032.00 | \$ 22,032.00 | \$ 22,032.00 | 100.00% |
| Total Health and Human Services | \$ 11,016.00 | \$ 330.19 | \$ 330.19 | \$ 491.67 | \$ 330.19 | \$ 330.19 | \$ 330.19 | \$ 11,346.19 | \$ 653.14 | \$ 330.19 | \$ 114.89 | \$ 545.49 | \$ 26,148.52 | \$ 26,478.69 | \$ 26,478.69 | 98.75% |
| Contingency Reserve | | | | | | | | | | | | | | | | |
| Contingency Reserve - Rails to Trails | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,588.18 | \$ 6,588.18 | 0.00% |
| Total Contingency Reserve | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,588.18 | \$ 6,588.18 | 0.00% |
| Total Expenditures | \$ 39,689.83 | \$ 58,497.55 | \$ 114,030.77 | \$ 192,941.71 | \$ 88,050.69 | \$ 102,639.97 | \$ 75,836.25 | \$ 127,470.39 | \$ 191,385.43 | \$ 74,328.44 | \$ 321,266.85 | \$ 125,616.92 | \$ 1,511,754.80 | \$ 1,592,682.71 | \$ 1,737,682.71 | 87.00% |

| | January | February | March | April | May | June | July | August | September | October | November | December | Totals |
|--------------------------------------|---------------|---------------|----------------|-----------------|----------------|----------------|---------------|---------------|-----------------|--------------|-----------------|-----------------|-----------------|
| Monthly Revenues | \$ 476,677.14 | \$ 338,746.85 | \$ 51,726.66 | \$ 86,367.30 | \$ 39,060.77 | \$ 17,602.25 | \$ 120,667.68 | \$ 377,800.54 | \$ 25,937.88 | \$ 76,642.48 | \$ 54,915.00 | \$ 21,134.80 | \$ 1,687,279.35 |
| Monthly Expenditures | \$ 39,689.83 | \$ 58,497.55 | \$ 114,030.77 | \$ 192,941.71 | \$ 88,050.69 | \$ 102,639.97 | \$ 75,836.25 | \$ 127,470.39 | \$ 191,385.43 | \$ 74,328.44 | \$ 321,266.85 | \$ 125,616.92 | \$ 1,511,754.80 |
| Excess of Revenues over Expenditures | \$ 436,987.31 | \$ 280,249.30 | \$ (62,304.11) | \$ (106,574.41) | \$ (48,989.92) | \$ (85,037.72) | \$ 44,831.43 | \$ 250,330.15 | \$ (165,447.55) | \$ 2,314.04 | \$ (266,351.85) | \$ (104,482.12) | \$ 175,524.55 |

| | January | February | March | April | May | June | July | August | September | October | November | December | Totals | 2018 Budget Original | 2018 Budget Amended | % of Total Amended |
|--------------------------------------|---------------|---------------|---------------|---------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------------|---------------------|--------------------|
| Revenues to Date | \$ 476,677.14 | \$ 815,423.99 | \$ 867,150.65 | \$ 953,517.95 | \$ 992,578.72 | \$ 1,010,180.97 | \$ 1,130,848.65 | \$ 1,508,649.19 | \$ 1,534,587.07 | \$ 1,611,229.55 | \$ 1,666,144.55 | \$ 1,687,279.35 | \$ 1,687,279.35 | \$ 1,592,682.71 | \$ 1,675,682.71 | 100.69% |
| Expenditures to Date | \$ 39,689.83 | \$ 98,187.38 | \$ 212,218.15 | \$ 405,159.86 | \$ 493,210.55 | \$ 595,850.52 | \$ 671,686.77 | \$ 799,157.16 | \$ 990,542.59 | \$ 1,064,871.03 | \$ 1,386,137.88 | \$ 1,511,754.80 | \$ 1,511,754.80 | \$ 1,592,682.71 | \$ 1,737,682.71 | 87.00% |
| Excess of Revenues over Expenditures | \$ 436,987.31 | \$ 717,236.61 | \$ 654,932.50 | \$ 548,358.09 | \$ 499,368.17 | \$ 414,330.45 | \$ 459,161.88 | \$ 709,492.03 | \$ 544,044.48 | \$ 546,358.52 | \$ 280,006.67 | \$ 175,524.55 | \$ 175,524.55 | \$ - | \$ (62,000.00) | |