

**2019 Budget Analysis - General Fund**

Revenues	Actual											2019 Budget Original	2019 Budget Amended	% of Total Amended	
	January	February	March	April	May	June	July	August	September	October	November				Totals
<b>Taxes</b>															
General Property Tax	\$ 397,443.47	\$ 296,444.12	\$ -	\$ 21,130.27	\$ -	\$ -	\$ -	\$ 349,814.95	\$ -	\$ -	\$ -	\$ 1,064,832.81	\$ 1,064,763.00	\$ 1,064,763.00	100.01%
Forest Land Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.40	\$ 20.35	\$ 20.35	11.79%
Personal Property Tax Retained (Pd after 2/8)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Agricultural Land Use Penalty	\$ 1,151.50	\$ -	\$ 822.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,083.80	\$ 1,020.00	\$ 6,077.80	\$ 2,000.00	\$ 2,000.00	303.89%
Omitted, Prior Year, Other (Annexed)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Mobile Homes (incl. Lottery Cr./Admin. Fee)	\$ 11,962.53	\$ 5,241.82	\$ 21,154.74	\$ 3,451.83	\$ 3,421.00	\$ 2,369.08	\$ 3,414.42	\$ 3,269.41	\$ 2,794.74	\$ 3,367.70	\$ 2,399.69	\$ 62,846.96	\$ 65,000.00	\$ 65,000.00	96.69%
Motel/Hotel Tax	\$ -	\$ 443.69	\$ 453.17	\$ 470.79	\$ 534.14	\$ 534.21	\$ 621.70	\$ 779.72	\$ 696.03	\$ 577.41	\$ 579.17	\$ 5,690.03	\$ 6,250.00	\$ 6,250.00	91.04%
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	\$ 16,238.09	\$ 17,714.28	\$ 17,714.28	91.67%
Interest and Penalties	\$ 33.35	\$ 123.27	\$ 238.97	\$ 150.83	\$ 103.03	\$ 336.64	\$ 83.46	\$ 75.45	\$ 136.23	\$ 95.72	\$ 39.62	\$ 1,416.57	\$ 825.00	\$ 825.00	171.71%
<b>Total Taxes</b>	<b>\$ 412,067.04</b>	<b>\$ 303,729.09</b>	<b>\$ 24,145.57</b>	<b>\$ 26,679.91</b>	<b>\$ 5,534.36</b>	<b>\$ 4,718.52</b>	<b>\$ 5,595.77</b>	<b>\$ 355,415.72</b>	<b>\$ 5,103.19</b>	<b>\$ 8,600.82</b>	<b>\$ 5,514.67</b>	<b>\$ 1,157,104.66</b>	<b>\$ 1,156,572.63</b>	<b>\$ 1,156,572.63</b>	<b>100.05%</b>
<b>Intergovernmental Revenues</b>															
State Shared Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,961.06	\$ -	\$ -	\$ -	\$ -	\$ 5,961.06	\$ 39,740.36	\$ 39,740.36	15.00%
Computer Aids	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,597.20	\$ -	\$ -	\$ -	\$ -	\$ 6,597.20	\$ 6,597.20	\$ 6,597.20	100.00%
Fire Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,261.10	\$ -	\$ -	\$ -	\$ -	\$ 22,261.10	\$ 20,250.00	\$ 20,250.00	109.93%
Transportation Aids	\$ 29,785.57	\$ -	\$ -	\$ 29,785.57	\$ -	\$ -	\$ 29,785.57	\$ -	\$ -	\$ 29,785.59	\$ -	\$ 119,142.30	\$ 119,613.43	\$ 119,613.43	99.61%
Recycling Grant	\$ -	\$ -	\$ -	\$ -	\$ 7,758.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,758.30	\$ 5,500.00	\$ 5,500.00	141.06%
Bridge Aids	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,000.00	\$ 16,000.00	0.00%
Personal Property Tax Aids	\$ -	\$ -	\$ -	\$ -	\$ 33,709.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,709.71	\$ 33,709.71	\$ 33,709.71	100.00%
<b>Total Intergovernmental Revenues</b>	<b>\$ 29,785.57</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 29,785.57</b>	<b>\$ 41,468.01</b>	<b>\$ -</b>	<b>\$ 64,604.93</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 29,785.59</b>	<b>\$ -</b>	<b>\$ 195,429.67</b>	<b>\$ 241,410.70</b>	<b>\$ 241,410.70</b>	<b>80.95%</b>
<b>Licenses and Permits</b>															
Liquor and Malt Beverages	\$ -	\$ -	\$ -	\$ 10.00	\$ 3,710.00	\$ 10.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,730.00	\$ 4,400.00	\$ 4,400.00	84.77%
Operator Permits	\$ -	\$ 30.00	\$ -	\$ 20.00	\$ 1,585.00	\$ 295.00	\$ 120.00	\$ 30.00	\$ -	\$ 150.00	\$ 60.00	\$ 2,290.00	\$ 2,550.00	\$ 2,550.00	89.80%
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	\$ -	\$ 3,264.76	\$ -	\$ 1,000.00	\$ 3,208.03	\$ 382.00	\$ 50.00	\$ 2,991.02	\$ -	\$ -	\$ 2,995.16	\$ 13,890.97	\$ 13,000.00	\$ 13,000.00	106.85%
Building Permits & Address Signs	\$ 2,731.75	\$ 2,233.00	\$ 3,514.70	\$ 17,097.90	\$ 102,820.40	\$ 7,054.40	\$ 5,369.85	\$ 7,058.68	\$ 6,002.20	\$ 3,015.00	\$ 1,498.25	\$ 158,396.13	\$ 90,000.00	\$ 90,000.00	176.00%
Electrical Permits	\$ 720.00	\$ 1,210.48	\$ 1,970.00	\$ 2,146.98	\$ 1,000.00	\$ 3,399.20	\$ 28,151.06	\$ 4,173.68	\$ 3,107.26	\$ 2,105.00	\$ 2,355.40	\$ 50,339.06	\$ 25,000.00	\$ 25,000.00	201.36%
Plumbing Permits	\$ 420.00	\$ 288.00	\$ 662.00	\$ 1,331.00	\$ 221.00	\$ 1,076.00	\$ 3,564.00	\$ 1,368.50	\$ 1,302.00	\$ 1,089.00	\$ 1,502.00	\$ 12,823.50	\$ 12,000.00	\$ 12,000.00	106.86%
Other Permits (Pond and Earth Moving)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ 500.00	\$ 550.00	\$ 300.00	\$ 300.00	183.33%
Dog and Kennel Licenses	\$ 2,195.00	\$ 420.00	\$ 385.00	\$ 165.00	\$ 20.00	\$ 60.00	\$ 30.00	\$ 65.00	\$ 20.00	\$ 15.00	\$ 15.00	\$ 3,390.00	\$ 3,250.00	\$ 3,250.00	104.31%
<b>Total Licenses and Permits</b>	<b>\$ 6,066.75</b>	<b>\$ 7,446.24</b>	<b>\$ 6,531.70</b>	<b>\$ 21,770.88</b>	<b>\$ 115,864.43</b>	<b>\$ 12,276.60</b>	<b>\$ 37,284.91</b>	<b>\$ 15,686.88</b>	<b>\$ 10,431.46</b>	<b>\$ 6,424.00</b>	<b>\$ 8,925.81</b>	<b>\$ 248,709.66</b>	<b>\$ 154,275.00</b>	<b>\$ 154,275.00</b>	<b>161.21%</b>
<b>Fines, Forfeitures and Penalties</b>															
Fines, Forfeitures and Penalties	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ 50.00	0.00%
<b>Total Fines, Forfeitures and Penalties</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50.00</b>	<b>\$ 50.00</b>	<b>0.00%</b>
<b>Public Charges for Services</b>															
General Government (CSMs)	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 1,000.00	\$ 1,000.00	50.00%
Site Plan Reviews	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Conditional Use Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
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	\$ 33,000.00	\$ 36,000.00	\$ 36,000.00	91.67%
Water District	\$ 923.81	\$ 923.81	\$ 923.81	\$ 923.81	\$ 923.81	\$ 923.81	\$ 923.81	\$ 923.81	\$ 923.81	\$ 923.81	\$ 923.81	\$ 10,161.91	\$ 11,085.72	\$ 11,085.72	91.67%
Storm Water District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.00	\$ 600.00	\$ 600.00	100.00%
Clerk's Fees	\$ 45.00	\$ 120.00	\$ 45.00	\$ 60.00	\$ 75.00	\$ 105.00	\$ 105.00	\$ 135.00	\$ 165.00	\$ 75.00	\$ 15.00	\$ 945.00	\$ 1,005.00	\$ 1,005.00	94.03%
<b>Total Public Charges for Services</b>	<b>\$ 3,968.81</b>	<b>\$ 4,043.81</b>	<b>\$ 4,468.81</b>	<b>\$ 3,983.81</b>	<b>\$ 3,998.81</b>	<b>\$ 4,028.81</b>	<b>\$ 4,028.81</b>	<b>\$ 4,058.81</b>	<b>\$ 4,088.81</b>	<b>\$ 3,998.81</b>	<b>\$ 4,538.81</b>	<b>\$ 45,206.91</b>	<b>\$ 49,690.72</b>	<b>\$ 49,690.72</b>	<b>90.98%</b>
<b>Miscellaneous Revenues</b>															
Interest	\$ 6,751.25	\$ 3,808.58	\$ 3,888.77	\$ 2,347.33	\$ 2,443.22	\$ 2,274.71	\$ 2,197.88	\$ 1,956.17	\$ 2,079.27	\$ 2,020.24	\$ 1,663.75	\$ 31,431.17	\$ 17,500.00	\$ 17,500.00	179.61%
Insurance Proceeds & Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,087.00	\$ -	\$ -	\$ 1,087.00	\$ 1,000.00	\$ 1,000.00	108.70%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.01	\$ -	\$ 600.00	\$ 600.01	\$ -	\$ -	0.00%
<b>Total Miscellaneous Revenues</b>	<b>\$ 6,751.25</b>	<b>\$ 3,808.58</b>	<b>\$ 3,888.77</b>	<b>\$ 2,347.33</b>	<b>\$ 2,443.22</b>	<b>\$ 2,274.71</b>	<b>\$ 2,197.88</b>	<b>\$ 1,956.17</b>	<b>\$ 3,166.28</b>	<b>\$ 2,020.24</b>	<b>\$ 2,263.75</b>	<b>\$ 33,118.18</b>	<b>\$ 18,500.00</b>	<b>\$ 18,500.00</b>	<b>179.02%</b>
<b>Total Revenues</b>	<b>\$ 458,639.42</b>	<b>\$ 319,027.72</b>	<b>\$ 39,034.85</b>	<b>\$ 84,567.50</b>	<b>\$ 169,308.83</b>	<b>\$ 23,298.64</b>	<b>\$ 113,712.30</b>	<b>\$ 377,117.58</b>	<b>\$ 22,789.74</b>	<b>\$ 50,829.46</b>	<b>\$ 21,243.04</b>	<b>\$ 1,679,569.08</b>	<b>\$ 1,620,499.05</b>	<b>\$ 1,620,499.05</b>	<b>103.65%</b>

Expenditures

	January	February	March	April	May	June	July	August	September	October	November	Totals	2019 Budget Original	2019 Budget Amended	% of Total Amended
<b>General Government</b>															
Village Board	\$ 130.83	\$ 4,088.02	\$ 4,088.02	\$ 4,088.02	\$ 4,048.13	\$ 4,088.02	\$ 4,088.02	\$ 4,088.02	\$ 4,088.02	\$ 4,088.02	\$ 4,088.02	\$ 40,971.14	\$ 49,056.11	\$ 49,056.11	83.52%
Planning Commission	\$ 15.32	\$ 376.78	\$ 161.49	\$ 215.32	\$ 215.32	\$ 107.66	\$ 161.49	\$ 107.66	\$ 161.49	\$ 161.49	\$ 107.66	\$ 1,791.68	\$ 2,583.60	\$ 2,583.60	69.35%
Printing and Publication	\$ 158.98	\$ 12.55	\$ 125.27	\$ 864.49	\$ 1,905.71	\$ 1,215.53	\$ 48.68	\$ 55.11	\$ 433.99	\$ 55.11	\$ 591.94	\$ 5,467.36	\$ 3,500.00	\$ 3,500.00	156.21%
Codification	\$ -	\$ -	\$ -	\$ 72.00	\$ -	\$ 42.00	\$ -	\$ 84.00	\$ -	\$ 128.00	\$ 864.00	\$ 1,190.00	\$ 1,000.00	\$ 1,000.00	119.00%
Assoc. Dues, Convention and Education	\$ 130.00	\$ 110.00	\$ -	\$ -	\$ 240.00	\$ 1,314.54	\$ 632.92	\$ -	\$ -	\$ -	\$ 224.00	\$ 2,651.46	\$ 4,500.00	\$ 4,500.00	58.92%
Clerk-Treasurer Salary	\$ 2,402.08	\$ 4,804.16	\$ 4,804.16	\$ 4,804.16	\$ 4,804.16	\$ 5,804.16	\$ 4,804.16	\$ 4,804.16	\$ 4,804.16	\$ 4,820.86	\$ 4,804.16	\$ 51,460.38	\$ 57,650.00	\$ 57,650.00	89.26%
Clerk-Treasurer FICA	\$ 351.26	\$ 358.36	\$ 358.36	\$ 358.36	\$ 358.36	\$ 434.86	\$ 358.36	\$ 358.36	\$ 358.36	\$ 358.36	\$ 358.36	\$ 4,011.36	\$ 4,410.23	\$ 4,410.23	90.96%
Clerk-Treasurer Health Insurance	\$ 710.28	\$ 677.53	\$ 677.53	\$ 644.78	\$ 710.28	\$ 677.53	\$ 677.53	\$ 677.53	\$ 677.53	\$ 677.53	\$ 677.53	\$ 7,485.58	\$ 8,130.32	\$ 8,130.32	92.07%
Clerk-Treasurer Retirement	\$ 308.60	\$ 314.68	\$ 314.68	\$ 314.67	\$ 314.67	\$ 380.18	\$ 314.68	\$ 314.68	\$ 314.68	\$ 314.68	\$ 314.68	\$ 3,520.88	\$ 3,776.08	\$ 3,776.08	93.24%
Deputy Clerk-Treasurer Salary	\$ 1,584.53	\$ 3,423.70	\$ 2,989.19	\$ 3,177.65	\$ 3,250.94	\$ 3,386.38	\$ 3,276.45	\$ 3,350.40	\$ 3,635.71	\$ 3,371.34	\$ 3,502.22	\$ 34,948.51	\$ 40,287.50	\$ 40,287.50	86.75%
Deputy Clerk-Treasurer FICA	\$ 238.20	\$ 252.77	\$ 219.53	\$ 233.95	\$ 239.56	\$ 249.56	\$ 241.16	\$ 247.15	\$ 267.52	\$ 248.76	\$ 258.78	\$ 2,696.94	\$ 3,081.99	\$ 3,081.99	87.51%
Deputy Clerk-Treasurer Health Insurance	\$ 710.28	\$ 677.53	\$ 677.53	\$ 644.78	\$ 710.28	\$ 677.53	\$ 677.53	\$ 677.53	\$ 677.53	\$ 677.53	\$ 677.53	\$ 7,485.58	\$ 8,130.32	\$ 8,130.32	92.07%
Deputy Clerk-Treasurer Retirement	\$ 211.78	\$ 224.25	\$ 195.79	\$ 208.13	\$ 212.94	\$ 221.51	\$ 214.31	\$ 219.45	\$ 238.14	\$ 220.82	\$ 229.40	\$ 2,396.52	\$ 2,638.83	\$ 2,638.83	90.82%
Judicial	\$ -	\$ 964.57	\$ -	\$ 673.58	\$ -	\$ -	\$ -	\$ 592.08	\$ -	\$ -	\$ 616.64	\$ 2,846.87	\$ 2,500.00	\$ 2,500.00	113.87%
Office Supplies and Postage	\$ 270.53	\$ (8.08)	\$ 307.73	\$ 264.34	\$ 235.98	\$ 239.32	\$ 159.98	\$ 134.94	\$ 424.11	\$ 344.66	\$ -	\$ 2,373.51	\$ 4,000.00	\$ 4,000.00	59.34%
Elections	\$ 403.00	\$ 210.38	\$ -	\$ 1,064.13	\$ 1,615.41	\$ 8.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,301.74	\$ 6,000.00	\$ 6,000.00	55.03%
Outlay	\$ 460.69	\$ 339.85	\$ 5,783.59	\$ 1,750.51	\$ 1,644.65	\$ 2,809.97	\$ 632.50	\$ 818.60	\$ 738.33	\$ 2,192.94	\$ 3,313.91	\$ 20,485.54	\$ 15,000.00	\$ 15,000.00	136.57%
Equipment Repairs	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 201.25	\$ -	\$ 301.25	\$ 1,000.00	\$ 1,000.00	30.13%
Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,250.00	\$ 4,550.00	\$ 4,550.00	93.41%
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	\$ 18,000.00	\$ 21,600.00	\$ 21,600.00	83.33%
Assessor Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 724.66	\$ -	\$ -	\$ -	\$ -	\$ 724.66	\$ 1,000.00	\$ 1,000.00	72.47%
Board of Review	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,583.83	\$ -	\$ -	\$ -	\$ -	\$ 1,583.83	\$ 1,000.00	\$ 1,000.00	158.38%
State Manufacturing Assessment	\$ -	\$ -	\$ 2,763.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,763.36	\$ 2,150.00	\$ 2,150.00	128.53%
Legal	\$ 5,110.57	\$ 32.87	\$ 7,559.44	\$ 11,145.19	\$ (574.45)	\$ 7,200.54	\$ 10,643.19	\$ 7,106.16	\$ 7,144.44	\$ 1,795.72	\$ 4,211.72	\$ 61,375.39	\$ 30,000.00	\$ 30,000.00	204.58%
Legal/Consulting - TID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,840.00	\$ 513.34	\$ 2,353.34	\$ -	\$ -	2353.34%
Office Rent	\$ -	\$ 3,993.00	\$ 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	\$ 21,961.50	\$ 23,958.00	\$ 23,958.00	91.67%
Office Utilities	\$ -	\$ 101.00	\$ 97.81	\$ 104.55	\$ 97.93	\$ 110.71	\$ 105.03	\$ 100.75	\$ 100.70	\$ 97.60	\$ 97.91	\$ 1,013.99	\$ 1,000.00	\$ 1,000.00	101.40%
Property Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,984.00	\$ 6,984.00	\$ 4,362.75	\$ 4,362.75	160.08%
Public Liability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,538.00	\$ 2,538.00	\$ 6,289.50	\$ 6,289.50	40.35%
Workers' Compensation Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,274.00	\$ 6,274.00	\$ 6,841.80	\$ 6,841.80	91.70%
Truck Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 399.00	\$ 399.00	\$ 948.15	\$ 948.15	42.08%
Other Insurance (Bond)	\$ -	\$ -	\$ 360.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 360.00	\$ 755.00	\$ 755.00	47.68%
<b>Total General Government</b>	<b>\$ 13,296.93</b>	<b>\$ 22,753.92</b>	<b>\$ 35,279.98</b>	<b>\$ 34,425.11</b>	<b>\$ 23,826.37</b>	<b>\$ 37,015.32</b>	<b>\$ 33,140.98</b>	<b>\$ 27,533.08</b>	<b>\$ 27,861.21</b>	<b>\$ 25,391.17</b>	<b>\$ 45,443.30</b>	<b>\$ 325,967.37</b>	<b>\$ 321,700.17</b>	<b>\$ 321,700.17</b>	<b>101.33%</b>
<b>Public Safety</b>															
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	\$ 12,500.00	\$ 15,000.00	\$ 15,000.00	83.33%
Constable FICA	\$ 95.63	\$ 95.63	\$ 95.63	\$ 95.63	\$ 95.63	\$ 95.63	\$ 95.63	\$ 95.63	\$ 95.63	\$ 95.63	\$ 95.63	\$ 1,051.93	\$ 1,147.50	\$ 1,147.50	91.67%
Records Check Expense	\$ -	\$ 7.00	\$ 14.00	\$ -	\$ -	\$ 420.00	\$ 77.00	\$ 21.00	\$ 21.00	\$ -	\$ 35.00	\$ 595.00	\$ 700.00	\$ 700.00	85.00%
Fire Department and Rescue Squad	\$ 650.00	\$ -	\$ 52,288.75	\$ -	\$ -	\$ 52,138.75	\$ -	\$ -	\$ 52,138.75	\$ -	\$ -	\$ 157,216.25	\$ 208,555.00	\$ 208,555.00	75.38%
Building Inspection and Expense (Seals)	\$ 900.00	\$ 2,048.14	\$ 1,688.95	\$ 3,124.14	\$ 11,590.13	\$ 53,901.14	\$ 4,956.36	\$ 3,669.40	\$ 5,088.40	\$ 4,559.43	\$ 2,275.75	\$ 93,801.84	\$ 67,500.00	\$ 67,500.00	138.97%
Address Signs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750.00	\$ 750.00	0.00%
Electrical Inspection	\$ -	\$ 630.50	\$ 921.31	\$ 1,772.25	\$ 1,575.54	\$ 812.50	\$ 2,511.98	\$ 18,565.69	\$ 3,038.74	\$ 2,257.77	\$ 1,851.50	\$ 33,937.78	\$ 22,500.00	\$ 22,500.00	150.83%
Plumbing Inspection	\$ -	\$ 400.50	\$ 297.20	\$ 859.30	\$ 1,010.15	\$ 253.65	\$ 709.90	\$ 2,479.10	\$ 1,046.18	\$ 963.30	\$ 817.85	\$ 8,837.13	\$ 10,800.00	\$ 10,800.00	81.83%
<b>Total Public Safety</b>	<b>\$ 1,645.63</b>	<b>\$ 4,431.77</b>	<b>\$ 56,555.84</b>	<b>\$ 7,101.32</b>	<b>\$ 15,521.45</b>	<b>\$ 108,871.67</b>	<b>\$ 9,600.87</b>	<b>\$ 26,080.82</b>	<b>\$ 62,678.70</b>	<b>\$ 9,126.13</b>	<b>\$ 6,325.73</b>	<b>\$ 307,939.93</b>	<b>\$ 326,952.50</b>	<b>\$ 326,952.50</b>	<b>94.18%</b>

	January	February	March	April	May	June	July	August	September	October	November	Totals	2019 Budget Original	2019 Budget Amended	% of Total Amended
Public Works - Highway															
Highway Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 342,306.33	\$ 342,306.33	2.92%
Highway Maintenance	\$ -	\$ -	\$ 5,356.72	\$ 5,706.02	\$ 8,740.25	\$ -	\$ 32,764.58	\$ 10,201.59	\$ 20,820.64	\$ 39,354.08	\$ 6,496.09	\$ 129,439.97	\$ 175,000.00	\$ 175,000.00	73.97%
Snow Removal and Sanding	\$ -	\$ -	\$ 46,098.39	\$ 50,976.02	\$ 10,704.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 107,778.45	\$ 120,000.00	\$ 120,000.00	89.82%
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,984.00	\$ -	\$ -	\$ 2,984.00	\$ 42,000.00	\$ 42,000.00	0.00%
Stormwater Drainage Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 178.00	\$ 178.00	0.00%
Bridge Inspection	\$ -	\$ -	\$ -	\$ -	\$ 1,525.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,525.00	\$ 1,500.00	\$ 1,500.00	101.67%
Street Lighting	\$ -	\$ 1,118.74	\$ 1,139.58	\$ 1,132.36	\$ 1,119.62	\$ 1,145.10	\$ 1,132.36	\$ 1,116.87	\$ 1,116.87	\$ 1,116.87	\$ 1,116.87	\$ 11,255.24	\$ 15,000.00	\$ 15,000.00	75.03%
Digger's Hotline Locates	\$ -	\$ 304.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 304.00	\$ -	\$ -	\$ -	\$ 608.00	\$ 500.00	\$ 500.00	121.60%
Engineering/Miscellaneous	\$ 746.19	\$ 5,350.19	\$ 2,058.75	\$ 1,461.31	\$ 2,364.75	\$ (1,609.65)	\$ 1,948.81	\$ 3,508.56	\$ 897.50	\$ 8,854.69	\$ 3,479.62	\$ 29,060.72	\$ 40,000.00	\$ 40,000.00	72.65%
Engineering/Incorporation-Planning	\$ -	\$ -	\$ 2,450.00	\$ (1,633.34)	\$ 1,295.00	\$ 1,633.34	\$ 1,575.00	\$ 2,846.67	\$ -	\$ 6,416.67	\$ -	\$ 14,583.34	\$ 10,000.00	\$ 10,000.00	145.83%
Total Public Works - Highway	\$ 746.19	\$ 6,772.93	\$ 57,103.44	\$ 57,642.37	\$ 26,071.61	\$ 1,168.79	\$ 67,670.75	\$ 17,977.69	\$ 25,819.01	\$ 55,742.31	\$ 11,092.58	\$ 327,807.67	\$ 767,057.28	\$ 767,057.28	42.74%
Public Works - Collection Site															
Collection Site Supervision	\$ 51.90	\$ 698.35	\$ 616.32	\$ 768.20	\$ 670.83	\$ 761.84	\$ 796.08	\$ 758.46	\$ 780.90	\$ 715.97	\$ 761.84	\$ 7,380.69	\$ 9,000.00	\$ 9,000.00	82.01%
Retirement Expense Coll Site	\$ 38.20	\$ 34.71	\$ 28.94	\$ 39.58	\$ 33.35	\$ 37.01	\$ 40.97	\$ 34.48	\$ 40.05	\$ 36.09	\$ 38.89	\$ 402.27	\$ 547.61	\$ 547.61	73.46%
Disposal	\$ -	\$ 5,017.65	\$ 4,789.37	\$ 5,896.11	\$ 8,341.44	\$ 9,753.84	\$ 6,748.59	\$ 6,777.78	\$ 6,728.64	\$ 7,113.80	\$ 7,671.87	\$ 68,839.09	\$ 72,500.00	\$ 72,500.00	94.95%
Appliances	\$ -	\$ -	\$ 450.00	\$ -	\$ 150.00	\$ 150.00	\$ 150.00	\$ -	\$ 150.00	\$ 150.00	\$ 150.00	\$ 1,350.00	\$ 1,050.00	\$ 1,050.00	128.57%
Utilities	\$ 31.74	\$ 16.84	\$ 53.98	\$ 43.16	\$ 36.67	\$ 56.15	\$ 35.38	\$ 16.79	\$ 35.77	\$ 33.13	\$ 31.77	\$ 391.38	\$ 425.00	\$ 425.00	92.09%
Maintenance and Outlay	\$ 45.00	\$ 310.63	\$ 1,058.70	\$ 45.00	\$ 45.00	\$ 45.00	\$ 145.00	\$ 45.00	\$ 45.00	\$ 485.00	\$ 77.97	\$ 2,347.30	\$ 2,250.00	\$ 2,250.00	104.32%
Total Public Works - Collection Site	\$ 166.84	\$ 6,078.18	\$ 6,997.31	\$ 6,792.05	\$ 9,277.29	\$ 10,803.84	\$ 7,916.02	\$ 7,632.51	\$ 7,780.36	\$ 8,533.99	\$ 8,732.34	\$ 80,710.73	\$ 85,772.61	\$ 85,772.61	94.10%
Public Works - Recycling Center															
Recycling Center Supervision	\$ 51.88	\$ 698.37	\$ 616.36	\$ 768.19	\$ 670.84	\$ 761.83	\$ 796.05	\$ 758.50	\$ 780.90	\$ 716.02	\$ 761.84	\$ 7,380.78	\$ 9,000.00	\$ 9,000.00	82.01%
Retirement Expense Recycling	\$ 38.20	\$ 34.71	\$ 28.94	\$ 39.58	\$ 33.35	\$ 37.01	\$ 40.97	\$ 34.48	\$ 40.05	\$ 36.09	\$ 38.89	\$ 402.27	\$ 547.61	\$ 547.61	73.46%
Disposal	\$ -	\$ 2,392.55	\$ 1,969.79	\$ 2,535.37	\$ 3,650.48	\$ 1,020.00	\$ 3,119.53	\$ 3,579.26	\$ 3,112.88	\$ 3,283.26	\$ 3,535.29	\$ 28,198.41	\$ 30,000.00	\$ 30,000.00	93.99%
Tires	\$ -	\$ -	\$ -	\$ 675.40	\$ -	\$ -	\$ 653.20	\$ -	\$ 642.10	\$ -	\$ 673.55	\$ 2,644.25	\$ 1,500.00	\$ 1,500.00	176.28%
Utilities	\$ 31.74	\$ 16.84	\$ 53.97	\$ 43.14	\$ 36.67	\$ 56.15	\$ 35.38	\$ 16.79	\$ 31.77	\$ 33.13	\$ 31.77	\$ 387.35	\$ 425.00	\$ 425.00	91.14%
Maintenance and Outlay	\$ 45.00	\$ 310.62	\$ 1,058.70	\$ 45.00	\$ 45.00	\$ 45.00	\$ 145.00	\$ 45.00	\$ 45.00	\$ 485.00	\$ 77.97	\$ 2,347.29	\$ 2,250.00	\$ 2,250.00	104.32%
Total Public Works - Recycling Center	\$ 166.82	\$ 3,453.09	\$ 3,727.76	\$ 4,106.68	\$ 4,436.34	\$ 1,919.99	\$ 4,790.13	\$ 4,434.03	\$ 4,652.70	\$ 4,553.50	\$ 5,119.31	\$ 41,360.35	\$ 43,722.61	\$ 43,722.61	94.60%
Culture, Education and Recreation															
Culture, Education and Recreation	\$ 8,000.00	\$ -	\$ 350.00	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00	\$ 700.00	\$ -	\$ -	\$ 21,050.00	\$ 20,650.00	\$ 20,650.00	101.94%
Total Culture, Education and Recreation	\$ 8,000.00	\$ -	\$ 350.00	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00	\$ 700.00	\$ -	\$ -	\$ 21,050.00	\$ 20,650.00	\$ 20,650.00	101.94%
Conservation and Development															
Planning - Economic Development Corp.	\$ -	\$ 5,000.00	\$ 360.00	\$ 5,000.00	\$ (360.00)	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 20,000.00	\$ 20,000.00	75.00%
Racine Bus Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00	\$ 7,500.00	0.00%
Total Conservation and Development	\$ -	\$ 5,000.00	\$ 360.00	\$ 5,000.00	\$ (360.00)	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 27,500.00	\$ 27,500.00	54.55%
Health and Human Services															
Animal Control	\$ 15.30	\$ 80.34	\$ 80.34	\$ 80.34	\$ 80.34	\$ 80.34	\$ 80.34	\$ 80.34	\$ 80.34	\$ 220.29	\$ 220.29	\$ 1,098.60	\$ 4,408.88	\$ 4,408.88	24.92%
Public Health Services	\$ -	\$ 11,367.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,367.50	\$ -	\$ -	\$ -	\$ 22,735.00	\$ 22,735.00	\$ 22,735.00	100.00%
Total Health and Human Services	\$ 15.30	\$ 11,447.84	\$ 80.34	\$ 80.34	\$ 80.34	\$ 80.34	\$ 80.34	\$ 11,447.84	\$ 80.34	\$ 220.29	\$ 220.29	\$ 23,833.60	\$ 27,143.88	\$ 27,143.88	87.80%
Total Expenditures	\$ 24,037.71	\$ 59,937.73	\$ 160,454.67	\$ 115,147.87	\$ 78,853.40	\$ 159,859.95	\$ 123,199.09	\$ 112,105.97	\$ 129,572.32	\$ 103,567.39	\$ 76,933.55	\$ 1,143,669.65	\$ 1,620,499.05	\$ 1,620,499.05	70.58%

	January	February	March	April	May	June	July	August	September	October	November	Totals
Monthly Revenues	\$ 458,639.42	\$ 319,027.72	\$ 39,034.85	\$ 84,567.50	\$ 169,308.83	\$ 23,298.64	\$ 113,712.30	\$ 377,117.58	\$ 22,789.74	\$ 50,829.46	\$ 21,243.04	\$ 1,679,569.08
Monthly Expenditures	\$ 24,037.71	\$ 59,937.73	\$ 160,454.67	\$ 115,147.87	\$ 78,853.40	\$ 159,859.95	\$ 123,199.09	\$ 112,105.97	\$ 129,572.32	\$ 103,567.39	\$ 76,933.55	\$ 1,143,669.65
Excess of Revenues over Expenditures	\$ 434,601.71	\$ 259,089.99	\$ (121,419.82)	\$ (30,580.37)	\$ 90,455.43	\$ (136,561.31)	\$ (9,486.79)	\$ 265,011.61	\$ (106,782.58)	\$ (52,737.93)	\$ (55,690.51)	\$ 535,899.43

	January	February	March	April	May	June	July	August	September	October	November	Totals	2019 Budget Original	2019 Budget Amended	% of Total Amended
Revenues to Date	\$ 458,639.42	\$ 777,667.14	\$ 816,701.99	\$ 901,269.49	\$ 1,070,578.32	\$ 1,093,876.96	\$ 1,207,589.26	\$ 1,584,706.84	\$ 1,607,496.58	\$ 1,658,326.04	\$ 1,679,569.08	\$ 1,679,569.08	\$ 1,620,499.05	\$ 1,620,499.05	103.65%
Expenditures to Date	\$ 24,037.71	\$ 83,975.44	\$ 244,430.11	\$ 359,577.98	\$ 438,431.38	\$ 598,291.33	\$ 721,490.42	\$ 833,596.39	\$ 963,168.71	\$ 1,066,736.10	\$ 1,143,669.65	\$ 1,143,669.65	\$ 1,620,499.05	\$ 1,620,499.05	70.58%
Excess of Revenues over Expenditures	\$ 434,601.71	\$ 693,691.70	\$ 572,271.88	\$ 541,691.51	\$ 632,146.94	\$ 495,585.63	\$ 486,098.84	\$ 751,110.45	\$ 644,327.87	\$ 591,589.94	\$ 535,899.43	\$ 535,899.43	\$ 0.01	\$ 0.01	