

2020 Budget - General Fund

Revenues	Actual						Budgeted	Year-to-Date	Projected		Budgeted	% Increase
	2013	2014	2015	2016	2017	2018	2019	9/30/2019	10/19 to 12/19	12/31/2019	2020	2019-2020
Taxes												
General Property Tax	\$ 1,013,485.30	\$ 1,012,778.92	\$ 1,037,657.73	\$ 1,053,198.69	\$ 1,065,563.29	\$ 1,075,420.50	\$ 1,064,763.00	\$ 1,064,832.81	\$ -	\$ 1,064,832.81	\$ 1,086,630.00	2.05%
Personal Property Tax Retained (Pd after 2/8)	\$ -	\$ -	\$ -	\$ -	\$ 3,692.56	\$ 2,270.25	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Forest Land Tax	\$ 4.19	\$ 9.98	\$ 9.98	\$ 15.32	\$ 39.34	\$ 20.35	\$ 20.35	\$ 2.40	\$ -	\$ 2.40	\$ 2.40	-88.21%
Agricultural Land Use Penalty	\$ -	\$ 2,328.66	\$ -	\$ 3,660.00	\$ 2,853.98	\$ 4,199.64	\$ 2,000.00	\$ 1,974.00	\$ 2,000.00	\$ 3,974.00	\$ 4,000.00	100.00%
Omitted, Prior Year, Other (Annexed)	\$ 1,671.00	\$ -	\$ -	\$ -	\$ -	\$ 4,402.17	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Mobile Homes (incl. Lottery Cr./Admin. Fee)	\$ 62,534.43	\$ 70,466.04	\$ 65,387.02	\$ 60,540.12	\$ 61,790.71	\$ 62,183.15	\$ 65,000.00	\$ 57,079.57	\$ 7,920.43	\$ 65,000.00	\$ 65,000.00	0.00%
Motel/Hotel Tax	\$ 2,871.00	\$ 2,992.84	\$ 3,804.34	\$ 5,348.88	\$ 6,065.89	\$ 6,400.24	\$ 6,250.00	\$ 4,533.45	\$ 2,266.55	\$ 6,800.00	\$ 10,000.00	60.00%
Taxes From Regulated Utilities	\$ 17,714.00	\$ 17,714.28	\$ 17,714.28	\$ 17,714.28	\$ 17,714.28	\$ 17,714.28	\$ 17,714.28	\$ 13,285.71	\$ 4,428.57	\$ 17,714.28	\$ 17,714.28	0.00%
Interest and Penalties	\$ 1.39	\$ 1,220.81	\$ 1,985.19	\$ 1,368.88	\$ 1,180.29	\$ 777.73	\$ 825.00	\$ 1,204.13	\$ 145.87	\$ 1,350.00	\$ 1,100.00	33.33%
Total Taxes	\$ 1,098,296.31	\$ 1,107,511.53	\$ 1,126,558.54	\$ 1,141,846.17	\$ 1,158,900.34	\$ 1,173,388.31	\$ 1,156,572.63	\$ 1,142,912.07	\$ 16,761.42	\$ 1,159,673.49	\$ 1,184,446.68	2.41%
Intergovernmental Revenues												
State Shared Revenue	\$ 39,739.00	\$ 39,731.43	\$ 39,720.07	\$ 39,754.58	\$ 39,739.26	\$ 39,778.67	\$ 39,740.36	\$ 5,961.06	\$ 34,940.76	\$ 40,901.82	\$ 40,818.59	2.71%
Computer Aids	\$ 5,721.00	\$ 5,131.00	\$ 5,483.00	\$ 6,198.00	\$ 6,348.00	\$ 6,441.32	\$ 6,597.20	\$ 6,597.20	\$ -	\$ 6,597.20	\$ 6,597.20	0.00%
Fire Dues	\$ 17,700.00	\$ 19,281.34	\$ 18,733.36	\$ 20,686.92	\$ 20,720.11	\$ 20,137.19	\$ 20,250.00	\$ 22,261.10	\$ -	\$ 22,261.10	\$ 22,250.00	9.88%
Transportation Aids	\$ 102,469.00	\$ 108,400.02	\$ 126,286.46	\$ 112,771.16	\$ 123,687.49	\$ 123,052.01	\$ 119,613.43	\$ 89,356.71	\$ 29,785.57	\$ 119,142.28	\$ 126,298.38	5.59%
Recycling Grant	\$ 5,514.00	\$ 5,508.27	\$ 5,507.26	\$ 5,210.77	\$ 5,488.80	\$ 5,486.25	\$ 5,500.00	\$ 7,758.30	\$ -	\$ 7,758.30	\$ 7,750.00	40.91%
Bridge Aids	\$ 101,951.38	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -	\$ 16,000.00	\$ -	\$ -	\$ -	\$ 16,000.00	0.00%
Personal Property Tax Aids	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,709.71	\$ 33,709.71	\$ -	\$ 33,709.71	\$ 33,709.71	0.00%
Cable Fee Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,487.09	1487.09%
State Grant (Other) Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ 3,533.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Intergovernmental Revenues	\$ 273,094.38	\$ 178,052.06	\$ 195,730.15	\$ 209,621.43	\$ 199,517.64	\$ 194,895.44	\$ 241,410.70	\$ 165,644.08	\$ 64,726.33	\$ 230,370.41	\$ 254,910.97	5.59%
Licenses and Permits												
Liquor and Malt Beverages	\$ 4,855.00	\$ 4,820.00	\$ 4,540.00	\$ 3,965.00	\$ 3,398.33	\$ 3,630.00	\$ 4,400.00	\$ 3,730.00	\$ -	\$ 3,730.00	\$ 4,140.00	-5.91%
Operator Permits	\$ 3,150.00	\$ 2,760.00	\$ 2,855.00	\$ 2,482.00	\$ 2,355.00	\$ 2,450.00	\$ 2,550.00	\$ 2,080.00	\$ 180.00	\$ 2,260.00	\$ 2,400.00	-5.88%
Cigarette	\$ 150.00	\$ 250.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	\$ 200.00	0.00%
Dance Hall	\$ 150.00	\$ 100.00	\$ 100.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ -	\$ 75.00	\$ 75.00	0.00%
Amusement Devices	\$ 3,400.00	\$ 3,350.00	\$ 3,200.00	\$ 3,675.00	\$ 3,050.00	\$ 3,025.00	\$ 3,500.00	\$ 3,025.00	\$ -	\$ 3,025.00	\$ 3,475.00	-0.71%
Other Business	\$ 13,052.00	\$ 12,608.40	\$ 12,866.97	\$ 13,179.29	\$ 13,113.42	\$ 13,675.17	\$ 13,000.00	\$ 10,895.81	\$ 2,104.19	\$ 13,000.00	\$ 11,512.92	-11.44%
Building Permits / Address Signs	\$ 95,361.00	\$ 50,929.50	\$ 54,503.14	\$ 58,536.89	\$ 97,113.13	\$ 109,468.13	\$ 90,000.00	\$ 153,882.88	\$ 21,117.12	\$ 175,000.00	\$ 90,000.00	0.00%
Electrical Permits	\$ 27,817.00	\$ 23,461.23	\$ 16,181.60	\$ 17,966.04	\$ 44,376.11	\$ 43,607.27	\$ 25,000.00	\$ 45,878.66	\$ 14,121.34	\$ 60,000.00	\$ 25,000.00	0.00%
Plumbing Permits	\$ 10,548.00	\$ 5,171.00	\$ 8,052.00	\$ 7,100.20	\$ 13,178.56	\$ 15,757.00	\$ 12,000.00	\$ 10,232.50	\$ 3,767.50	\$ 14,000.00	\$ 12,000.00	0.00%
Other Permits (Pond and Earth Moving)	\$ 1,000.00	\$ -	\$ 350.00	\$ 500.00	\$ 50.00	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ 300.00	0.00%
Dog and Kennel Licenses	\$ 3,096.00	\$ 4,102.25	\$ 4,125.18	\$ 3,168.94	\$ 3,203.49	\$ 3,298.46	\$ 3,250.00	\$ 3,360.00	\$ (160.00)	\$ 3,200.00	\$ 3,300.00	1.54%
Total Licenses and Permits	\$ 162,579.00	\$ 107,552.38	\$ 106,973.89	\$ 110,848.36	\$ 180,113.04	\$ 195,186.03	\$ 154,275.00	\$ 233,359.85	\$ 41,130.15	\$ 274,490.00	\$ 152,402.92	-1.21%
Fines, Forfeitures and Penalties												
Fines, Forfeitures and Penalties	\$ 51.20	\$ 50.00	\$ 1,249.00	\$ 2,159.20	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ 50.00	0.00%
Total Fines, Forfeitures and Penalties	\$ 51.20	\$ 50.00	\$ 1,249.00	\$ 2,159.20	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ 50.00	0.00%
Public Charges for Services												
General Government (Hearings and CSM's)	\$ 442.00	\$ 744.07	\$ 1,105.00	\$ 1,090.00	\$ 1,500.00	\$ 2,402.50	\$ 1,000.00	\$ 500.00	\$ 300.00	\$ 800.00	\$ 1,000.00	0.00%
Site Plan Reviews	\$ -	\$ -	\$ -	\$ -	\$ 270.00	\$ 30.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Conditional Use Permits	\$ -	\$ -	\$ -	\$ -	\$ 480.00	\$ 225.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Subdivisions	\$ -	\$ -	\$ -	\$ -	\$ 1,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	2000.00%
Sewer District	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ 27,000.00	\$ 9,000.00	\$ 36,000.00	\$ 36,000.00	0.00%
Water District	\$ 11,086.00	\$ 11,085.72	\$ 11,085.72	\$ 11,085.72	\$ 11,085.72	\$ 11,085.72	\$ 11,085.72	\$ 8,314.29	\$ 2,771.43	\$ 11,085.72	\$ 11,085.72	0.00%
Storm Water District	\$ 600.00	\$ 600.00	\$ -	\$ 600.00	\$ -	\$ 600.00	\$ 600.00	\$ -	\$ 600.00	\$ 600.00	\$ 600.00	0.00%
Clerk's Fees	\$ 1,065.00	\$ 681.00	\$ 855.00	\$ 960.00	\$ 1,125.00	\$ 1,412.00	\$ 1,005.00	\$ 855.00	\$ 90.00	\$ 945.00	\$ 1,005.00	0.00%
Total Public Charges for Services	\$ 49,193.00	\$ 49,110.79	\$ 49,045.72	\$ 49,735.72	\$ 51,560.72	\$ 51,755.22	\$ 49,690.72	\$ 36,669.29	\$ 12,761.43	\$ 49,430.72	\$ 51,690.72	4.02%
Miscellaneous												
Interest	\$ 1,546.00	\$ 1,103.01	\$ 1,164.48	\$ 5,240.48	\$ 10,815.98	\$ 26,732.39	\$ 17,500.00	\$ 25,667.91	\$ 14,332.09	\$ 40,000.00	\$ 37,500.00	114.29%
Insurance Proceeds	\$ 635.00	\$ 1,737.51	\$ 724.00	\$ 2,127.98	\$ -	\$ -	\$ 1,000.00	\$ 1,087.00	\$ -	\$ 1,087.00	\$ 1,000.00	0.00%
Prior Year Carryover	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 352,986.00	326986.00%
Draw From Savings	\$ -	\$ 323,466.98	\$ -	\$ -	\$ 15,178.49	\$ 67,353.19	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Other	\$ -	\$ -	\$ -	\$ 600.00	\$ -	\$ -	\$ -	\$ 0.01	\$ -	\$ 0.01	\$ -	0.00%
Total Miscellaneous	\$ 2,181.00	\$ 326,307.50	\$ 1,888.48	\$ 7,968.46	\$ 25,994.47	\$ 94,085.58	\$ 18,500.00	\$ 26,754.92	\$ 14,332.09	\$ 41,087.01	\$ 391,486.00	2016.14%
Total Revenues	\$ 1,585,394.89	\$ 1,768,584.26	\$ 1,481,445.78	\$ 1,522,179.34	\$ 1,616,086.21	\$ 1,709,310.58	\$ 1,620,499.05	\$ 1,605,340.21	\$ 149,711.42	\$ 1,755,051.63	\$ 2,034,987.28	25.58%

Expenditures

General Government												
Village Board	\$ 43,276.00	\$ 43,275.36	\$ 43,275.36	\$ 43,275.36	\$ 43,549.96	\$ 49,953.92	\$ 49,056.11	\$ 32,795.10	\$ 16,221.25	\$ 49,016.35	\$ 49,016.35	-0.08%
Planning Commission	\$ 2,637.64	\$ 2,583.84	\$ 2,799.15	\$ 2,045.55	\$ 2,314.69	\$ 3,537.34	\$ 2,583.60	\$ 1,522.53	\$ 645.89	\$ 2,168.42	\$ 2,422.13	-6.25%
Printing and Publication	\$ 3,146.00	\$ 4,949.85	\$ 1,922.92	\$ 2,204.66	\$ 6,119.28	\$ 5,433.77	\$ 3,500.00	\$ 4,820.31	\$ 2,679.69	\$ 7,500.00	\$ 5,500.00	57.14%
Codification	\$ 938.00	\$ 550.00	\$ 3,233.34	\$ -	\$ 210.00	\$ 1,552.00	\$ 1,000.00	\$ 198.00	\$ 302.00	\$ 500.00	\$ 1,000.00	0.00%
Assoc. Dues, Convention and Education	\$ 3,349.00	\$ 3,374.89	\$ 3,848.52	\$ 3,908.42	\$ 3,464.17	\$ 2,315.25	\$ 4,500.00	\$ 2,427.46	\$ 822.54	\$ 3,250.00	\$ 4,750.00	5.56%
Administrator/Clerk Salary & FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,355.00	75355.00%
Administrator/Clerk Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,831.26	8831.26%
Administrator/Clerk Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,008.12	4008.12%
Deputy Clerk-Treasurer Salary & FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,391.20	22391.20%
Deputy Clerk-Treasurer Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Deputy Clerk-Treasurer Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Treasurer Salary & FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,442.50	48442.50%
Treasurer Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,831.26	8831.26%
Treasurer Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,037.50	3206.25%
Clerk-Treasurer Salary	\$ 79,473.01	\$ 49,793.38	\$ 51,193.83	\$ 52,687.58	\$ 54,013.70	\$ 58,448.42	\$ 57,650.00	\$ 41,835.36	\$ 16,814.64	\$ 58,650.00	\$ -	-100.00%
Clerk-Treasurer FICA	\$ 6,079.69	\$ 3,724.13	\$ 3,818.52	\$ 3,965.14	\$ 4,081.85	\$ 4,225.58	\$ 4,410.23	\$ 3,294.64	\$ 1,192.09	\$ 4,486.73	\$ -	-100.00%
Clerk-Treasurer Health Insurance	\$ 8,515.00	\$ 8,334.22	\$ 8,152.72	\$ 8,526.63	\$ 8,693.92	\$ 8,554.11	\$ 8,130.32	\$ 6,130.52	\$ 1,999.84	\$ 8,130.36	\$ -	-100.00%
Clerk-Treasurer Retirement	\$ 3,817.00	\$ 3,492.99	\$ 3,481.23	\$ 3,477.42	\$ 3,672.93	\$ 3,894.40	\$ 3,776.08	\$ 2,891.52	\$ 950.06	\$ 3,841.58	\$ -	-100.00%
Deputy Clerk-Treasurer Salary	\$ 36,591.00	\$ 34,800.16	\$ 35,461.64	\$ 35,628.98	\$ 36,910.04	\$ 37,768.97	\$ 40,287.50	\$ 28,074.95	\$ 12,212.55	\$ 40,287.50	\$ -	-100.00%
Deputy Clerk-Treasurer FICA	\$ 2,799.00	\$ 2,446.42	\$ 2,514.77	\$ 2,541.60	\$ 2,644.35	\$ 2,827.75	\$ 3,081.99	\$ 2,189.40	\$ 892.59	\$ 3,081.99	\$ -	-100.00%
Deputy Clerk-Treasurer Health Insurance	\$ 8,515.00	\$ 8,334.22	\$ 8,152.72	\$ 8,526.63	\$ 8,693.92	\$ 8,554.11	\$ 8,130.32	\$ 6,130.52	\$ 1,999.84	\$ 8,130.36	\$ -	-100.00%
Deputy Clerk-Treasurer Retirement	\$ 2,124.00	\$ 2,409.66	\$ 2,396.00	\$ 2,357.29	\$ 2,492.99	\$ 2,533.38	\$ 2,638.83	\$ 1,946.30	\$ 692.53	\$ 2,638.83	\$ -	-100.00%
Municipal Court	\$ 2,963.10	\$ 1,482.50	\$ 4,150.64	\$ 2,791.70	\$ 2,557.52	\$ 2,970.26	\$ 2,500.00	\$ 2,230.23	\$ 519.77	\$ 2,750.00	\$ 3,000.00	20.00%
Office Supplies and Postage	\$ 3,989.00	\$ 3,968.53	\$ 3,169.71	\$ 3,757.62	\$ 3,649.69	\$ 3,475.63	\$ 4,000.00	\$ 2,028.85	\$ 1,471.15	\$ 3,500.00	\$ 3,750.00	-6.25%
Elections	\$ 4,900.76	\$ 7,755.91	\$ 2,968.22	\$ 13,062.71	\$ 3,623.20	\$ 14,775.63	\$ 6,000.00	\$ 3,301.74	\$ 448.26	\$ 3,750.00	\$ 14,000.00	133.33%
Outlay	\$ 7,798.00	\$ 13,027.80	\$ 6,426.50	\$ 5,191.33	\$ 11,675.77	\$ 16,865.55	\$ 15,000.00	\$ 14,978.69	\$ 2,021.31	\$ 17,000.00	\$ 13,500.00	-10.00%
Equipment Repairs	\$ 2,186.00	\$ 508.25	\$ 52.50	\$ 78.75	\$ 52.50	\$ 412.50	\$ 1,000.00	\$ 100.00	\$ 150.00	\$ 250.00	\$ 500.00	-50.00%
Audit	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,650.00	\$ 3,700.00	\$ 4,550.00	\$ 4,550.00	\$ 4,250.00	\$ -	\$ 4,250.00	\$ 5,205.00	14.40%
Assessor Salary	\$ 21,600.00	\$ 21,600.00	\$ 21,600.00	\$ 21,600.00	\$ 21,600.00	\$ 21,600.00	\$ 21,600.00	\$ 14,400.00	\$ 7,200.00	\$ 21,600.00	\$ 22,200.00	2.78%
Assessor Expenses	\$ 1,692.50	\$ 342.90	\$ 2,624.93	\$ 2,857.80	\$ 365.75	\$ 406.48	\$ 1,000.00	\$ 724.66	\$ -	\$ 724.66	\$ 1,000.00	0.00%
Board of Review	\$ 53.83	\$ 863.82	\$ 743.82	\$ 630.00	\$ 863.83	\$ 1,283.19	\$ 1,000.00	\$ 1,583.83	\$ -	\$ 1,583.83	\$ 1,250.00	25.00%
State Manufacturing Assessment	\$ 2,348.00	\$ 2,121.23	\$ 2,051.17	\$ 2,173.21	\$ 2,107.48	\$ 2,112.06	\$ 2,150.00	\$ 2,763.36	\$ -	\$ 2,763.36	\$ 2,732.34	27.09%
Attorney	\$ 25,232.00	\$ 34,698.25	\$ 28,624.25	\$ 8,601.50	\$ 28,107.46	\$ 22,539.80	\$ 30,000.00	\$ 55,367.95	\$ 9,632.05	\$ 65,000.00	\$ 40,000.00	33.33%
Legal and Engineering - Incorp/Development	\$ -	\$ -	\$ -	\$ -	\$ 2,297.21	\$ 70,313.25	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Office Rent	\$ 19,800.00	\$ 19,965.00	\$ 21,780.00	\$ 21,780.00	\$ 21,961.50	\$ 23,958.00	\$ 23,958.00	\$ 17,968.50	\$ 5,989.50	\$ 23,958.00	\$ 24,157.65	0.83%
Office Utilities	\$ 876.00	\$ 993.83	\$ 916.43	\$ 930.33	\$ 943.91	\$ 1,130.46	\$ 1,000.00	\$ 818.48	\$ 431.52	\$ 1,250.00	\$ 1,300.00	30.00%
Property Insurance	\$ 8,921.00	\$ 1,064.79	\$ 2,782.00	\$ 4,101.00	\$ 4,238.00	\$ 7,679.00	\$ 4,362.75	\$ -	\$ 4,499.00	\$ 4,499.00	\$ 4,723.95	8.28%
Public Liability Insurance	\$ 2,207.00	\$ 3,549.00	\$ 9,305.00	\$ 5,133.00	\$ 5,707.00	\$ 2,466.00	\$ 6,289.50	\$ -	\$ 6,148.00	\$ 6,148.00	\$ 6,455.40	2.64%
Workers' Compensation Insurance	\$ 5,375.00	\$ 8,252.00	\$ 5,102.00	\$ 6,494.00	\$ 4,962.00	\$ 5,794.00	\$ 6,841.80	\$ -	\$ 6,419.00	\$ 6,419.00	\$ 6,739.95	-1.49%
Truck Insurance	\$ 731.00	\$ 6,761.00	\$ 764.00	\$ 1,011.00	\$ 902.00	\$ 903.00	\$ 948.15	\$ -	\$ 940.00	\$ 940.00	\$ 987.00	4.10%
Other Insurance (Bond)	\$ 560.00	\$ 658.00	\$ 560.00	\$ 220.00	\$ 759.00	\$ 451.00	\$ 755.00	\$ 360.00	\$ 395.00	\$ 755.00	\$ 800.00	5.96%
Tax Refunds	\$ -	\$ 220.00	\$ -	\$ -	\$ 3,053.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total General Government	\$ 317,793.53	\$ 303,984.73	\$ 287,471.89	\$ 273,209.21	\$ 299,989.53	\$ 393,284.81	\$ 321,700.18	\$ 255,132.90	\$ 103,690.07	\$ 358,822.97	\$ 385,886.61	19.95%
Public Safety												
Constable Salary	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 14,750.00	\$ 15,000.00	\$ 16,250.00	\$ 15,000.00	\$ 10,000.00	\$ 5,000.00	\$ 15,000.00	\$ 15,000.00	0.00%
Constable FICA	\$ 918.00	\$ 918.00	\$ 918.00	\$ 1,128.43	\$ 1,147.56	\$ 1,147.56	\$ 1,147.50	\$ 860.67	\$ 286.83	\$ 1,147.50	\$ 1,147.50	0.00%
Records Check Expense	\$ 231.00	\$ 623.00	\$ 777.00	\$ 574.00	\$ 696.00	\$ 569.00	\$ 700.00	\$ 560.00	\$ 21.00	\$ 581.00	\$ 651.00	-7.00%
Fire Department and Rescue Squad	\$ 189,180.00	\$ 195,629.00	\$ 202,777.00	\$ 195,297.00	\$ 186,954.00	\$ 207,118.00	\$ 208,555.00	\$ 157,216.25	\$ 52,938.75	\$ 210,155.00	\$ 206,584.00	-0.95%
Building Inspection and Expense (Seals)	\$ 58,301.00	\$ 36,843.96	\$ 40,890.23	\$ 43,388.25	\$ 68,485.50	\$ 75,844.87	\$ 67,500.00	\$ 86,966.66	\$ 44,283.34	\$ 131,250.00	\$ 67,500.00	0.00%
Address Signs	\$ -	\$ 427.95	\$ 499.81	\$ 1,783.59	\$ 1,039.61	\$ 650.64	\$ 750.00	\$ -	\$ 675.00	\$ 675.00	\$ 750.00	0.00%
Electrical Inspection	\$ 26,316.00	\$ 12,876.33	\$ 12,295.10	\$ 13,841.01	\$ 31,644.09	\$ 32,469.48	\$ 22,500.00	\$ 29,828.51	\$ 24,171.49	\$ 54,000.00	\$ 22,500.00	0.00%
Plumbing Inspection	\$ 7,725.00	\$ 4,119.15	\$ 6,192.48	\$ 5,788.37	\$ 9,930.25	\$ 12,172.53	\$ 10,800.00	\$ 7,055.98	\$ 5,544.02	\$ 12,600.00	\$ 10,800.00	0.00%
Total Public Safety	\$ 294,671.00	\$ 263,437.39	\$ 276,349.62	\$ 276,550.65	\$ 314,897.01	\$ 346,222.08	\$ 326,952.50	\$ 292,488.07	\$ 132,920.43	\$ 425,408.50	\$ 324,932.50	-0.62%

Public Works - Highway												
Highway Construction	\$ 315,766.65	\$ 589,700.53	\$ 271,418.27	\$ 189,019.80	\$ 555,466.54	\$ 253,958.39	\$ 342,306.33	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 662,528.79	93.55%
Highway Maintenance	\$ 62,395.00	\$ 139,619.50	\$ 129,067.16	\$ 219,844.58	\$ 122,095.38	\$ 293,533.73	\$ 175,000.00	\$ 83,589.80	\$ 66,410.20	\$ 150,000.00	\$ 175,000.00	0.00%
Snow Removal and Sanding	\$ 149,780.00	\$ 176,220.00	\$ 99,940.19	\$ 108,181.68	\$ 43,909.85	\$ 88,342.84	\$ 120,000.00	\$ 107,778.45	\$ 52,221.55	\$ 160,000.00	\$ 120,000.00	0.00%
Highway Mowing	\$ 24,000.00	\$ 19,500.00	\$ 20,175.00	\$ 20,250.00	\$ 20,250.00	\$ 20,250.00	\$ 20,250.00	\$ 20,250.00	\$ -	\$ 20,250.00	\$ 20,250.00	0.00%
Weeds	\$ 300.00	\$ 322.95	\$ 322.95	\$ 322.95	\$ 322.95	\$ 322.95	\$ 322.95	\$ 322.95	\$ -	\$ 322.95	\$ 322.95	0.00%
Bridges and Culverts	\$ -	\$ -	\$ -	\$ 48,750.00	\$ -	\$ -	\$ 42,000.00	\$ -	\$ -	\$ -	\$ 42,000.00	0.00%
Yorkville/Raymond Drainage District	\$ 178.00	\$ 178.00	\$ 178.00	\$ 178.00	\$ 178.00	\$ 178.00	\$ 178.00	\$ -	\$ 178.00	\$ 178.00	\$ 178.00	0.00%
Bridge Inspection	\$ -	\$ 2,775.00	\$ 765.00	\$ 2,895.00	\$ 1,158.00	\$ 2,995.00	\$ 1,500.00	\$ 4,509.00	\$ -	\$ 4,509.00	\$ 3,125.00	108.33%
Street Lighting	\$ 14,090.00	\$ 16,965.54	\$ 11,795.08	\$ 14,133.76	\$ 17,409.73	\$ 15,468.01	\$ 15,000.00	\$ 9,021.50	\$ 4,978.50	\$ 14,000.00	\$ 15,000.00	0.00%
Digger's Hotline Locates	\$ -	\$ -	\$ -	\$ -	\$ 320.39	\$ 668.41	\$ 500.00	\$ 608.00	\$ 242.00	\$ 850.00	\$ 800.00	60.00%
Engineering/Miscellaneous	\$ 34,207.00	\$ 40,049.78	\$ 29,506.11	\$ 41,658.80	\$ 43,238.19	\$ 60,845.78	\$ 40,000.00	\$ 16,545.16	\$ 13,454.84	\$ 30,000.00	\$ 40,000.00	0.00%
Engineering/Planning & Incorporation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,723.40	\$ 10,000.00	\$ 8,347.92	\$ 6,652.08	\$ 15,000.00	\$ 7,500.00	-25.00%
Total Public Works - Highway	\$ 600,716.65	\$ 985,331.30	\$ 563,167.76	\$ 645,234.57	\$ 804,349.03	\$ 755,286.51	\$ 767,057.28	\$ 260,972.78	\$ 144,137.17	\$ 405,109.95	\$ 1,086,704.74	41.67%
Public Works - Collection Site												
Collection Site Supervision	\$ 8,574.00	\$ 8,982.29	\$ 8,848.51	\$ 8,475.75	\$ 8,615.20	\$ 8,560.98	\$ 9,000.00	\$ 5,902.88	\$ 3,097.12	\$ 9,000.00	\$ 9,527.03	5.86%
Retirement Expense Coll Site	\$ -	\$ 6,304.16	\$ 406.51	\$ 378.48	\$ 435.06	\$ 431.17	\$ 547.61	\$ 327.29	\$ 220.32	\$ 547.61	\$ 498.15	-9.03%
Disposal	\$ 42,543.00	\$ 42,574.83	\$ 46,095.41	\$ 56,971.89	\$ 66,536.61	\$ 70,432.75	\$ 72,500.00	\$ 54,053.42	\$ 31,946.58	\$ 86,000.00	\$ 90,000.00	24.14%
Appliances	\$ 405.00	\$ 700.00	\$ 980.00	\$ 1,404.83	\$ 1,120.00	\$ 700.00	\$ 1,050.00	\$ 1,050.00	\$ 550.00	\$ 1,600.00	\$ 1,500.00	42.86%
Utilities	\$ 415.00	\$ 518.54	\$ 362.11	\$ 421.49	\$ 404.18	\$ 435.36	\$ 425.00	\$ 326.48	\$ 143.52	\$ 470.00	\$ 475.00	11.76%
Maintenance and Outlay	\$ 5,420.00	\$ 1,898.12	\$ 1,483.77	\$ 1,831.63	\$ 1,283.45	\$ 7,344.95	\$ 2,250.00	\$ 1,784.33	\$ 465.67	\$ 2,250.00	\$ 4,250.00	88.89%
Total Public Works - Collection Site	\$ 57,357.00	\$ 60,977.94	\$ 58,176.31	\$ 69,484.07	\$ 78,394.50	\$ 87,905.21	\$ 85,772.61	\$ 63,444.40	\$ 36,423.21	\$ 99,867.61	\$ 106,250.18	23.87%
Public Works - Recycling Center												
Recycling Center Supervision	\$ 8,574.00	\$ 8,982.18	\$ 8,848.38	\$ 8,475.67	\$ 8,615.07	\$ 8,560.93	\$ 9,000.00	\$ 5,902.92	\$ 3,097.08	\$ 9,000.00	\$ 9,527.03	5.86%
Retirement Expense Recycling	\$ -	\$ 6,304.17	\$ 406.51	\$ 378.49	\$ 435.03	\$ 431.17	\$ 547.61	\$ 2,570.17	\$ (2,022.56)	\$ 547.61	\$ 498.15	-9.03%
Disposal	\$ 22,315.00	\$ 20,427.62	\$ 23,181.48	\$ 24,843.32	\$ 25,735.44	\$ 30,779.69	\$ 30,000.00	\$ 19,136.98	\$ 13,363.02	\$ 32,500.00	\$ 35,000.00	16.67%
Tires	\$ 2,981.00	\$ 3,930.75	\$ 3,601.60	\$ 1,883.62	\$ 1,120.00	\$ 1,396.50	\$ 1,500.00	\$ 1,970.70	\$ 704.30	\$ 2,675.00	\$ 2,000.00	33.33%
Utilities	\$ 241.00	\$ 321.95	\$ 362.12	\$ 397.57	\$ 404.10	\$ 435.27	\$ 425.00	\$ 322.45	\$ 147.55	\$ 470.00	\$ 475.00	11.76%
Maintenance and Outlay	\$ 1,862.00	\$ 1,898.13	\$ 1,483.78	\$ 1,807.72	\$ 1,283.45	\$ 1,344.95	\$ 2,250.00	\$ 1,784.32	\$ 465.68	\$ 2,250.00	\$ 4,250.00	88.89%
Total Public Works - Recycling Center	\$ 35,973.00	\$ 41,864.80	\$ 37,883.87	\$ 37,786.39	\$ 37,593.09	\$ 42,948.51	\$ 43,722.61	\$ 31,687.54	\$ 15,755.07	\$ 47,442.61	\$ 51,750.18	18.36%
Culture, Education and Recreation												
Culture, Education and Recreation	\$ 20,650.00	\$ 20,650.00	\$ 20,750.00	\$ 20,650.00	\$ 20,650.00	\$ 20,650.00	\$ 20,650.00	\$ 21,050.00	\$ -	\$ 21,050.00	\$ 20,700.00	0.24%
Total Culture, Education and Recreation	\$ 20,650.00	\$ 20,650.00	\$ 20,750.00	\$ 20,650.00	\$ 20,650.00	\$ 20,650.00	\$ 20,650.00	\$ 21,050.00	\$ -	\$ 21,050.00	\$ 20,700.00	0.24%
Conservation and Development												
Planning - Economic Development Corp.	\$ 15,000.00	\$ 15,000.00	\$ 15,450.00	\$ 15,450.00	\$ 20,000.00	\$ 20,010.00	\$ 20,000.00	\$ 15,000.00	\$ 5,000.00	\$ 20,000.00	\$ 20,000.00	0.00%
Planning and Zoning - Racine County	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,040.05	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 5,000.00	5000.00%
Racine Bus Service	\$ 5,491.50	\$ 5,648.00	\$ 6,600.00	\$ 6,900.00	\$ 6,900.00	\$ 7,500.00	\$ 7,500.00	\$ -	\$ 7,500.00	\$ 7,500.00	\$ 7,875.00	5.00%
Total Conservation and Development	\$ 20,491.50	\$ 20,648.00	\$ 22,050.00	\$ 22,350.00	\$ 26,900.00	\$ 36,550.05	\$ 27,500.00	\$ 15,000.00	\$ 27,500.00	\$ 42,500.00	\$ 32,875.00	19.55%
Health and Human Services												
Animal Control	\$ 4,918.00	\$ 6,824.07	\$ 4,772.16	\$ 6,461.54	\$ 6,101.60	\$ 4,431.41	\$ 4,408.88	\$ 658.02	\$ 708.90	\$ 1,366.92	\$ 2,635.08	-40.23%
Public Health Services	\$ 20,760.00	\$ 19,809.16	\$ 21,568.20	\$ 21,759.00	\$ 21,768.00	\$ 22,032.00	\$ 22,735.00	\$ 22,735.00	\$ -	\$ 22,735.00	\$ 23,253.00	2.28%
Total Health and Human Services	\$ 25,678.00	\$ 26,633.23	\$ 26,340.36	\$ 28,220.54	\$ 27,869.60	\$ 26,463.41	\$ 27,143.88	\$ 23,393.02	\$ 708.90	\$ 24,101.92	\$ 25,888.08	-4.63%
Contingency Reserve												
Contingency Reserve - Rails to Trails	\$ -	\$ -	\$ -	\$ -	\$ 6,588.18	\$ 6,588.18	\$ -	\$ -	\$ -	\$ -	\$ -	-100.00%
Total Contingency Reserve	\$ -	\$ -	\$ -	\$ -	\$ 6,588.18	\$ 6,588.18	\$ -	\$ -	\$ -	\$ -	\$ -	-100.00%
Total Expenditures	\$ 1,373,330.68	\$ 1,723,527.39	\$ 1,292,189.81	\$ 1,373,485.43	\$ 1,610,642.76	\$ 1,709,310.58	\$ 1,620,499.05	\$ 963,168.71	\$ 461,134.84	\$ 1,424,303.55	\$ 2,034,987.28	25.58%

Levy Limits	
Total Allowable Levy	\$ 1,178,580.00
Less Tax Levy for Water Utility	\$ (91,950.00)
Allowable Levy for General Fund	\$ 1,086,630.00
Actual General Fund Levy	\$ 1,086,630.00
Within acceptable range (or need to reduce by)	\$ -

Proposed Revenues	\$ 2,034,987.28
Proposed Expenditures	\$ 2,034,987.28
Variance	\$ (0.00)