

2019 Budget Analysis - General Fund

Revenues	Actual												Totals	2019 Budget Original	2019 Budget Amended	% of Total Amended
	January	February	March	April	May	June	July	August	September	October	November	December				
Taxes																
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	\$ 2,891.51	\$ 65,738.47	\$ 65,000.00	\$ 65,000.00	101.14%
Motel/Hotel Tax	\$ -	\$ 443.69	\$ 453.17	\$ 470.79	\$ 534.14	\$ 534.21	\$ 621.70	\$ 779.72	\$ 696.03	\$ 577.41	\$ 579.17	\$ 383.65	\$ 6,073.68	\$ 6,250.00	\$ 6,250.00	97.18%
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	\$ 33.35	\$ 123.27	\$ 238.97	\$ 150.83	\$ 103.03	\$ 336.64	\$ 83.46	\$ 75.45	\$ 136.23	\$ 95.72	\$ 39.62	\$ 52.00	\$ 1,468.57	\$ 825.00	\$ 825.00	178.01%
Total Taxes	\$ 412,067.04	\$ 303,729.09	\$ 24,145.57	\$ 26,679.91	\$ 5,534.36	\$ 4,718.52	\$ 5,595.77	\$ 355,415.72	\$ 5,103.19	\$ 8,600.82	\$ 5,514.67	\$ 4,803.35	\$ 1,161,908.01	\$ 1,156,572.63	\$ 1,156,572.63	100.46%
Intergovernmental Revenues																
State Shared Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,961.06	\$ -	\$ -	\$ -	\$ 34,940.76	\$ -	\$ 40,901.82	\$ 39,740.36	\$ 39,740.36	102.92%
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%
Total Intergovernmental Revenues	\$ 29,785.57	\$ -	\$ -	\$ 29,785.57	\$ 41,468.01	\$ -	\$ 64,604.93	\$ -	\$ -	\$ 29,785.59	\$ 34,940.76	\$ -	\$ 230,370.43	\$ 241,410.70	\$ 241,410.70	95.43%
Licenses and Permits																
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	\$ 60.00	\$ 2,350.00	\$ 2,550.00	\$ 2,550.00	92.16%
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ 3,075.00	\$ 3,500.00	\$ 3,500.00	87.86%
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	\$ 2,821.50	\$ 161,217.63	\$ 90,000.00	\$ 90,000.00	179.13%
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	\$ 1,639.30	\$ 51,978.36	\$ 25,000.00	\$ 25,000.00	207.91%
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	\$ 411.00	\$ 13,234.50	\$ 12,000.00	\$ 12,000.00	110.29%
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%
Total Licenses and Permits	\$ 6,066.75	\$ 7,446.24	\$ 6,531.70	\$ 21,770.88	\$ 115,864.43	\$ 12,276.60	\$ 37,284.91	\$ 15,686.88	\$ 10,431.46	\$ 6,424.00	\$ 8,925.81	\$ 4,981.80	\$ 253,691.46	\$ 154,275.00	\$ 154,275.00	164.44%
Fines, Forfeitures and Penalties																
Fines, Forfeitures and Penalties	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 895.82	\$ 895.82	\$ 50.00	\$ 50.00	1791.64%
Total Fines, Forfeitures and Penalties	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 895.82	\$ 895.82	\$ 50.00	\$ 50.00	1791.64%
Public Charges for Services																
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	\$ 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	\$ 45.00	\$ 120.00	\$ 45.00	\$ 60.00	\$ 75.00	\$ 105.00	\$ 105.00	\$ 135.00	\$ 165.00	\$ 75.00	\$ 15.00	\$ 15.00	\$ 960.00	\$ 1,005.00	\$ 1,005.00	95.52%
Total Public Charges for Services	\$ 3,968.81	\$ 4,043.81	\$ 4,468.81	\$ 3,983.81	\$ 3,998.81	\$ 4,028.81	\$ 4,028.81	\$ 4,058.81	\$ 4,088.81	\$ 3,998.81	\$ 4,538.81	\$ 3,938.81	\$ 49,145.72	\$ 49,690.72	\$ 49,690.72	98.90%
Miscellaneous Revenues																
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	\$ 1,680.97	\$ 1,691.70	\$ 33,140.09	\$ 17,500.00	\$ 17,500.00	189.37%
Insurance Proceeds & Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,087.00	\$ -	\$ -	\$ -	\$ 1,087.00	\$ 1,000.00	\$ 1,000.00	108.70%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.01	\$ -	\$ -	\$ -	\$ 0.01	\$ -	\$ 89,400.00	0.00%
Total Miscellaneous Revenues	\$ 6,751.25	\$ 3,808.58	\$ 3,888.77	\$ 2,347.33	\$ 2,443.22	\$ 2,274.71	\$ 2,197.88	\$ 1,956.17	\$ 3,166.28	\$ 2,020.24	\$ 1,680.97	\$ 1,691.70	\$ 34,227.10	\$ 18,500.00	\$ 107,900.00	31.72%
Total 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	\$ 55,601.02	\$ 16,311.48	\$ 1,730,238.54	\$ 1,620,499.05	\$ 1,709,899.05	101.19%

Expenditures

	January	February	March	April	May	June	July	August	September	October	November	December	Totals	2019 Budget Original	2019 Budget Amended	% of Total Amended
General Government																
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	\$ 4,088.02	\$ 45,059.16	\$ 49,056.11	\$ 49,056.11	91.85%
Planning Commission	\$ 15.32	\$ 376.78	\$ 161.49	\$ 215.32	\$ 215.32	\$ 107.66	\$ 161.49	\$ 107.66	\$ 161.49	\$ 161.49	\$ 107.66	\$ 107.66	\$ 1,899.34	\$ 2,583.60	\$ 2,583.60	73.52%
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	\$ 137.09	\$ 5,604.45	\$ 3,500.00	\$ 3,500.00	160.13%
Codification	\$ -	\$ -	\$ -	\$ 72.00	\$ -	\$ 42.00	\$ -	\$ 84.00	\$ -	\$ -	\$ 128.00	\$ 976.00	\$ 2,166.00	\$ 1,000.00	\$ 1,000.00	216.60%
Assoc. Dues, Convention and Education	\$ 130.00	\$ 110.00	\$ -	\$ -	\$ 240.00	\$ 1,314.54	\$ 632.92	\$ -	\$ -	\$ -	\$ 224.00	\$ 187.85	\$ 2,839.31	\$ 4,500.00	\$ 4,500.00	63.10%
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	\$ 4,828.17	\$ 56,288.55	\$ 57,650.00	\$ 57,650.00	97.64%
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	\$ 358.24	\$ 4,369.60	\$ 4,410.23	\$ 4,410.23	99.08%
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	\$ 702.54	\$ 8,188.12	\$ 8,130.32	\$ 8,130.32	100.71%
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	\$ 314.68	\$ 3,835.56	\$ 3,776.08	\$ 3,776.08	101.58%
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	\$ 3,093.89	\$ 38,042.40	\$ 40,287.50	\$ 40,287.50	94.43%
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	\$ 226.08	\$ 2,923.02	\$ 3,081.99	\$ 3,081.99	94.84%
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	\$ 702.54	\$ 8,188.12	\$ 8,130.32	\$ 8,130.32	100.71%
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	\$ 202.65	\$ 2,599.17	\$ 2,638.83	\$ 2,638.83	98.50%
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	\$ 289.26	\$ -	\$ (96.82)	\$ 2,221.29	\$ 4,000.00	\$ 4,000.00	55.53%
Elections	\$ 403.00	\$ 210.38	\$ -	\$ 1,064.13	\$ 1,615.41	\$ 8.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 405.00	\$ 3,706.74	\$ 6,000.00	\$ 6,000.00	61.78%
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	\$ 354.58	\$ 20,840.12	\$ 15,000.00	\$ 15,000.00	138.93%
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	\$ 1,800.00	\$ 19,800.00	\$ 21,600.00	\$ 21,600.00	91.67%
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	\$ 1,763.72	\$ 4,211.72	\$ 4,603.96	\$ 65,947.35	\$ 30,000.00	\$ 60,000.00	109.91%
Legal/Consulting - TID/Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,840.00	\$ 513.34	\$ 4,400.00	\$ 6,753.34	\$ -	\$ -	6753.34%
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	\$ 1,996.50	\$ 23,958.00	\$ 23,958.00	\$ 23,958.00	100.00%
Office Utilities	\$ -	\$ 101.00	\$ 97.81	\$ 104.55	\$ 97.93	\$ 110.71	\$ 105.03	\$ 100.75	\$ 100.70	\$ 97.60	\$ 97.91	\$ 196.97	\$ 1,210.96	\$ 1,000.00	\$ 1,000.00	121.10%
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%
Total General Government	\$ 13,296.93	\$ 22,753.92	\$ 35,279.98	\$ 34,425.11	\$ 23,826.37	\$ 37,015.32	\$ 33,140.98	\$ 27,533.08	\$ 27,861.21	\$ 25,303.77	\$ 45,443.30	\$ 29,585.60	\$ 355,465.57	\$ 321,700.17	\$ 351,700.17	101.07%
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	\$ 13,750.00	\$ 15,000.00	\$ 15,000.00	91.67%
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	\$ -	\$ 7.00	\$ 14.00	\$ -	\$ -	\$ 420.00	\$ 77.00	\$ 21.00	\$ 21.00	\$ -	\$ 35.00	\$ 14.00	\$ 609.00	\$ 700.00	\$ 700.00	87.00%
Fire Department and Rescue Squad	\$ 650.00	\$ -	\$ 52,288.75	\$ -	\$ -	\$ 52,138.75	\$ -	\$ -	\$ 52,138.75	\$ -	\$ -	\$ 52,138.75	\$ 209,355.00	\$ 208,555.00	\$ 208,555.00	100.38%
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	\$ 1,228.86	\$ 95,030.70	\$ 67,500.00	\$ 102,500.00	92.71%
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	\$ 2,047.51	\$ 35,985.29	\$ 22,500.00	\$ 32,500.00	110.72%
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	\$ 804.80	\$ 9,641.93	\$ 10,800.00	\$ 10,800.00	89.28%
Total Public Safety	\$ 1,645.63	\$ 4,431.77	\$ 56,555.84	\$ 7,101.32	\$ 15,521.45	\$ 108,871.67	\$ 9,600.87	\$ 26,080.82	\$ 62,678.70	\$ 9,126.13	\$ 6,325.73	\$ 57,579.55	\$ 365,519.48	\$ 326,952.50	\$ 371,952.50	98.27%

	January	February	March	April	May	June	July	August	September	October	November	December	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	\$ 1,705.07	\$ 131,145.04	\$ 175,000.00	\$ 175,000.00	74.94%
Snow Removal and Sanding	\$ -	\$ -	\$ 46,098.39	\$ 50,976.02	\$ 10,704.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,911.97	\$ 111,690.42	\$ 120,000.00	\$ 120,000.00	93.08%
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,000.00	\$ 42,000.00	0.00%
Stormwater Drainage Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 178.00	\$ 178.00	\$ 178.00	\$ 178.00	100.00%
Bridge Inspection	\$ -	\$ -	\$ -	\$ -	\$ 1,525.00	\$ -	\$ -	\$ -	\$ 2,984.00	\$ -	\$ -	\$ -	\$ 4,509.00	\$ 1,500.00	\$ 1,500.00	300.60%
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	\$ 1,116.87	\$ 12,372.11	\$ 15,000.00	\$ 15,000.00	82.48%
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	\$ 8,032.19	\$ 3,479.62	\$ (2,231.63)	\$ 26,006.59	\$ 40,000.00	\$ 40,000.00	65.02%
Engineering/Incorporation-Planning	\$ -	\$ -	\$ 2,450.00	\$ (1,633.34)	\$ 1,295.00	\$ 1,633.34	\$ 1,575.00	\$ 2,846.67	\$ -	\$ 7,239.17	\$ -	\$ -	\$ 17,272.50	\$ 10,000.00	\$ 10,000.00	172.73%
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	\$ 6,546.94	\$ 334,354.61	\$ 767,057.28	\$ 767,057.28	43.59%
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	\$ 730.09	\$ 8,110.78	\$ 9,000.00	\$ 9,000.00	90.12%
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	\$ 39.76	\$ 442.03	\$ 547.61	\$ 547.61	80.72%
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	\$ 5,077.70	\$ 73,916.79	\$ 72,500.00	\$ 82,500.00	89.60%
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	\$ 86.85	\$ 478.23	\$ 425.00	\$ 425.00	112.52%
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	\$ 594.50	\$ 2,941.80	\$ 2,250.00	\$ 2,250.00	130.75%
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	\$ 6,528.90	\$ 87,239.63	\$ 85,772.61	\$ 95,772.61	91.09%
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	\$ 730.12	\$ 8,110.90	\$ 9,000.00	\$ 9,000.00	90.12%
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	\$ 39.76	\$ 442.03	\$ 547.61	\$ 547.61	80.72%
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	\$ 2,718.16	\$ 30,916.57	\$ 30,000.00	\$ 36,000.00	85.88%
Tires	\$ -	\$ -	\$ -	\$ 675.40	\$ -	\$ -	\$ 653.20	\$ -	\$ 642.10	\$ -	\$ 673.55	\$ -	\$ 2,644.25	\$ 1,500.00	\$ 2,500.00	105.77%
Utilities	\$ 31.74	\$ 16.84	\$ 53.97	\$ 43.14	\$ 36.67	\$ 56.15	\$ 35.38	\$ 16.79	\$ 31.77	\$ 33.13	\$ 31.77	\$ 86.84	\$ 474.19	\$ 425.00	\$ 425.00	111.57%
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	\$ 594.50	\$ 2,941.79	\$ 2,250.00	\$ 2,250.00	130.75%
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	\$ 4,169.38	\$ 45,529.73	\$ 43,722.61	\$ 50,722.61	89.76%
Culture, Education and Recreation																
Culture, Education and Recreation	\$ 8,000.00	\$ -	\$ 350.00	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00	\$ 700.00	\$ -	\$ -	\$ -	\$ 21,050.00	\$ 20,650.00	\$ 21,050.00	100.00%
Total Culture, Education and Recreation	\$ 8,000.00	\$ -	\$ 350.00	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00	\$ 700.00	\$ -	\$ -	\$ -	\$ 21,050.00	\$ 20,650.00	\$ 21,050.00	100.00%
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	\$ 7,500.00	\$ 7,500.00	100.00%
Total Conservation and Development	\$ -	\$ 5,000.00	\$ 360.00	\$ 5,000.00	\$ (360.00)	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 7,500.00	\$ 22,500.00	\$ 27,500.00	\$ 27,500.00	81.82%
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	\$ 80.34	\$ 1,178.94	\$ 4,408.88	\$ 1,408.88	83.68%
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	\$ 80.34	\$ 23,913.94	\$ 27,143.88	\$ 24,143.88	99.05%
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	\$ 103,479.99	\$ 76,933.55	\$ 111,990.71	\$ 1,255,572.96	\$ 1,620,499.05	\$ 1,709,899.05	73.43%

	January	February	March	April	May	June	July	August	September	October	November	December	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	\$ 55,601.02	\$ 16,311.48	\$ 1,730,238.54
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	\$ 103,479.99	\$ 76,933.55	\$ 111,990.71	\$ 1,255,572.96
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)	\$ (52,650.53)	\$ (21,332.53)	\$ (95,679.23)	\$ 474,665.58

	January	February	March	April	May	June	July	August	September	October	November	December	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	\$ 1,713,927.06	\$ 1,730,238.54	\$ 1,730,238.54	\$ 1,620,499.05	\$ 1,709,899.05	101.19%
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	\$ 1,066,648.70	\$ 1,143,582.25	\$ 1,255,572.96	\$ 1,255,572.96	\$ 1,620,499.05	\$ 1,709,899.05	73.43%
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	\$ 591,677.34	\$ 570,344.81	\$ 474,665.58	\$ 474,665.58	\$ 0.01	\$ 0.01	