

**2021 Budget - General Fund**

Revenues	Actual					2019	Budgeted 2020	Year-to-Date 8/31/2020	Projected		Budgeted 2021	% Increase 2020-2021
	2014	2015	2016	2017	2018				9/20 to 12/20	12/31/2020		
<b>Taxes</b>												
General Property Tax	\$ 1,012,778.92	\$ 1,037,657.73	\$ 1,053,198.69	\$ 1,065,563.29	\$ 1,075,420.50	\$ 1,064,832.81	\$ 1,086,630.00	\$ 1,086,629.58	\$ -	\$ 1,086,629.58	\$ 1,138,902.00	4.81%
Omitted, Prior Year, Other (Annexed)	\$ -	\$ -	\$ -	\$ -	\$ 4,402.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Personal Property Tax Retained (Pd after 2/8)	\$ -	\$ -	\$ -	\$ 3,692.56	\$ 2,270.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Lottery Credit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,659.32	\$ -	\$ 23,659.32	\$ 25,000.00	25000.00%
Agricultural Land Use Penalty	\$ 2,328.66	\$ -	\$ 3,660.00	\$ 2,853.98	\$ 4,199.64	\$ 6,077.80	\$ 4,000.00	\$ 2,023.00	\$ 4,427.14	\$ 6,450.14	\$ 4,000.00	0.00%
Mobile Homes (incl. Lottery Cr./Admin. Fee)	\$ 70,466.04	\$ 65,387.02	\$ 60,540.12	\$ 61,790.71	\$ 62,183.15	\$ 65,738.45	\$ 65,000.00	\$ 54,975.83	\$ 11,524.17	\$ 66,500.00	\$ 68,125.00	4.81%
Forest Land Tax	\$ 9.98	\$ 9.98	\$ 15.32	\$ 39.34	\$ 20.35	\$ 2.40	\$ 2.40	\$ 19.20	\$ -	\$ 19.20	\$ 19.20	700.00%
Motel/Hotel Tax	\$ 2,992.84	\$ 3,804.34	\$ 5,348.88	\$ 6,065.89	\$ 6,400.24	\$ 6,408.66	\$ 10,000.00	\$ 2,550.56	\$ 2,449.44	\$ 5,000.00	\$ 6,500.00	-35.00%
Taxes From Regulated Utilities	\$ 17,714.28	\$ 17,714.28	\$ 17,714.28	\$ 17,714.28	\$ 17,714.28	\$ 17,714.28	\$ 17,714.28	\$ 11,809.52	\$ 5,904.76	\$ 17,714.28	\$ 17,714.28	0.00%
Interest and Penalties	\$ 1,220.81	\$ 1,985.19	\$ 1,368.88	\$ 1,180.29	\$ 777.73	\$ 1,373.57	\$ 1,100.00	\$ 1,165.70	\$ 134.30	\$ 1,300.00	\$ 1,200.00	9.09%
<b>Total Taxes</b>	\$ 1,107,511.53	\$ 1,126,558.54	\$ 1,141,846.17	\$ 1,158,900.34	\$ 1,173,388.31	\$ 1,162,147.97	\$ 1,184,446.68	\$ 1,182,832.71	\$ 24,439.81	\$ 1,207,272.52	\$ 1,261,460.48	6.50%
<b>Intergovernmental Revenues</b>												
Computer Aids	\$ 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	\$ 6,597.20	0.00%
Bridge Aids	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 16,000.00	\$ -	\$ 16,000.00	\$ 16,000.00	\$ -	-100.00%
State Shared Revenue	\$ 39,731.43	\$ 39,720.07	\$ 39,754.58	\$ 39,739.26	\$ 39,778.67	\$ 40,901.82	\$ 40,818.59	\$ 6,122.79	\$ 34,729.47	\$ 40,852.26	\$ 40,769.17	-0.12%
Fire Dues	\$ 19,281.34	\$ 18,733.36	\$ 20,686.92	\$ 20,720.11	\$ 20,137.19	\$ 22,261.10	\$ 22,250.00	\$ 23,130.62	\$ -	\$ 23,130.62	\$ 23,500.00	5.62%
Video Service Provider	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,487.09	\$ 1,487.09	\$ -	\$ 1,487.09	\$ 3,257.41	119.05%
Transportation Aids	\$ 108,400.02	\$ 126,286.46	\$ 112,771.16	\$ 123,687.49	\$ 123,052.01	\$ 119,142.30	\$ 126,298.38	\$ 94,595.37	\$ 31,531.82	\$ 126,127.19	\$ 121,071.96	-4.14%
State Grant (Other) Reimbursement	\$ -	\$ -	\$ -	\$ 3,533.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,436.00	68436.00%
Recycling Grant	\$ 5,508.27	\$ 5,507.26	\$ 5,210.77	\$ 5,488.80	\$ 5,486.25	\$ 7,758.30	\$ 7,750.00	\$ 7,757.96	\$ -	\$ 7,757.96	\$ 7,750.00	0.00%
Personal Property Tax Aids	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,709.71	\$ 33,709.71	\$ 33,709.71	\$ -	\$ 33,709.71	\$ 33,709.71	0.00%
<b>Total Intergovernmental Revenues</b>	\$ 178,052.06	\$ 195,730.15	\$ 209,621.43	\$ 199,517.64	\$ 194,895.44	\$ 230,370.43	\$ 254,910.97	\$ 173,400.74	\$ 82,261.29	\$ 255,662.03	\$ 305,091.45	19.69%
<b>Licenses and Permits</b>												
Liquor and Malt Beverages	\$ 4,820.00	\$ 4,540.00	\$ 3,965.00	\$ 3,398.33	\$ 3,630.00	\$ 3,730.00	\$ 4,140.00	\$ 3,600.00	\$ -	\$ 3,600.00	\$ 4,050.00	-2.17%
Operator Permits	\$ 2,760.00	\$ 2,855.00	\$ 2,482.00	\$ 2,355.00	\$ 2,450.00	\$ 2,350.00	\$ 2,400.00	\$ 2,070.00	\$ 165.00	\$ 2,235.00	\$ 2,400.00	0.00%
Cigarette	\$ 250.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 250.00	\$ -	\$ 250.00	\$ 250.00	25.00%
Dance Hall	\$ 100.00	\$ 100.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ -	\$ 75.00	\$ 75.00	0.00%
Amusement Devices	\$ 3,350.00	\$ 3,200.00	\$ 3,675.00	\$ 3,050.00	\$ 3,025.00	\$ 3,075.00	\$ 3,475.00	\$ 2,650.00	\$ -	\$ 2,650.00	\$ 3,300.00	-5.04%
Cable Franchise Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,000.00	13000.00%
Other Business	\$ 12,608.40	\$ 12,866.97	\$ 13,179.29	\$ 13,113.42	\$ 13,675.17	\$ 13,890.97	\$ 11,512.92	\$ 11,728.43	\$ 2,800.00	\$ 14,528.43	\$ 1,500.00	-86.97%
Dog and Kennel Licenses	\$ 4,102.25	\$ 4,125.18	\$ 3,168.94	\$ 3,203.49	\$ 3,298.46	\$ 3,289.49	\$ 3,300.00	\$ 3,210.00	\$ 90.00	\$ 3,300.00	\$ 3,300.00	0.00%
Building Permits / Address Signs	\$ 50,929.50	\$ 54,503.14	\$ 58,536.89	\$ 97,113.13	\$ 109,468.13	\$ 161,217.63	\$ 90,000.00	\$ 154,517.52	\$ 15,482.48	\$ 170,000.00	\$ 100,000.00	11.11%
Electrical Permits	\$ 23,461.23	\$ 16,181.60	\$ 17,966.04	\$ 44,376.11	\$ 43,607.27	\$ 51,978.36	\$ 25,000.00	\$ 29,856.99	\$ 9,143.01	\$ 39,000.00	\$ 30,000.00	20.00%
Plumbing Permits	\$ 5,171.00	\$ 8,052.00	\$ 7,100.20	\$ 13,178.56	\$ 15,757.00	\$ 13,234.50	\$ 12,000.00	\$ 14,058.45	\$ 3,941.55	\$ 18,000.00	\$ 14,000.00	16.67%
Other Permits (Pond and Earth Moving)	\$ -	\$ 350.00	\$ 500.00	\$ 50.00	\$ -	\$ 550.00	\$ 300.00	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 1,500.00	400.00%
<b>Total Licenses and Permits</b>	\$ 107,552.38	\$ 106,973.89	\$ 110,848.36	\$ 180,113.04	\$ 195,186.03	\$ 253,590.95	\$ 152,402.92	\$ 224,516.39	\$ 31,622.04	\$ 256,138.43	\$ 173,375.00	13.76%
<b>Fines, Forfeitures and Penalties</b>												
Fines, Forfeitures and Penalties	\$ 50.00	\$ 1,249.00	\$ 2,159.20	\$ -	\$ -	\$ 895.82	\$ 50.00	\$ -	\$ 1,343.73	\$ 1,343.73	\$ 895.82	1691.64%
<b>Total Fines, Forfeitures and Penalties</b>	\$ 50.00	\$ 1,249.00	\$ 2,159.20	\$ -	\$ -	\$ 895.82	\$ 50.00	\$ -	\$ 1,343.73	\$ 1,343.73	\$ 895.82	1691.64%
<b>Public Charges for Services</b>												
Conditional Use Permits	\$ -	\$ -	\$ -	\$ 480.00	\$ 225.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Site Plan Reviews	\$ -	\$ -	\$ -	\$ 270.00	\$ 30.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Subdivisions	\$ -	\$ -	\$ -	\$ 1,100.00	\$ -	\$ -	\$ 2,000.00	\$ 1,500.00	\$ 100.00	\$ 1,600.00	\$ -	-100.00%
General Government (Hearings and CSM's)	\$ 744.07	\$ 1,105.00	\$ 1,090.00	\$ 1,500.00	\$ 2,402.50	\$ 500.00	\$ 1,000.00	\$ 200.00	\$ -	\$ 200.00	\$ 800.00	-20.00%
Clerk's Fees	\$ 681.00	\$ 855.00	\$ 960.00	\$ 1,125.00	\$ 1,412.00	\$ 960.00	\$ 1,005.00	\$ 650.00	\$ 355.00	\$ 1,005.00	\$ 1,005.00	0.00%
Sewer District	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ 24,000.00	\$ 12,000.00	\$ 36,000.00	\$ 36,000.00	0.00%
Water District	\$ 11,085.72	\$ 11,085.72	\$ 11,085.72	\$ 11,085.72	\$ 11,085.72	\$ 11,085.72	\$ 11,085.72	\$ 7,390.48	\$ 3,695.24	\$ 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	0.00%
<b>Total Public Charges for Services</b>	\$ 49,110.79	\$ 49,045.72	\$ 49,735.72	\$ 51,560.72	\$ 51,755.22	\$ 48,545.72	\$ 51,690.72	\$ 33,740.48	\$ 16,750.24	\$ 50,490.72	\$ 49,490.72	-4.26%
<b>Miscellaneous</b>												
Interest	\$ 1,103.01	\$ 1,164.48	\$ 5,240.48	\$ 10,815.98	\$ 26,732.39	\$ 33,140.09	\$ 37,500.00	\$ 13,274.39	\$ 1,725.61	\$ 15,000.00	\$ 2,200.00	-94.13%
Insurance Proceeds	\$ 1,737.51	\$ 724.00	\$ 2,127.98	\$ -	\$ -	\$ 1,087.00	\$ 1,000.00	\$ 209.00	\$ -	\$ 209.00	\$ 500.00	-50.00%
Prior Year Carryover	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 352,986.00	\$ -	\$ -	\$ 310,986.00	\$ 232,355.02	-34.17%
Draw From Savings	\$ 323,466.98	\$ -	\$ -	\$ 15,178.49	\$ 67,353.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Other	\$ -	\$ -	\$ 600.00	\$ -	\$ -	\$ 600.01	\$ -	\$ 280.39	\$ -	\$ 280.39	\$ -	0.00%
<b>Total Miscellaneous</b>	\$ 326,307.50	\$ 1,888.48	\$ 7,968.46	\$ 25,994.47	\$ 94,085.58	\$ 34,827.10	\$ 391,486.00	\$ 13,763.78	\$ 1,725.61	\$ 326,475.39	\$ 235,055.02	-39.96%
<b>Total Revenues</b>	\$ 1,768,584.26	\$ 1,481,445.78	\$ 1,522,179.34	\$ 1,616,086.21	\$ 1,709,310.58	\$ 1,730,377.99	\$ 2,034,987.29	\$ 1,628,254.10	\$ 158,142.72	\$ 2,097,382.82	\$ 2,025,368.49	-0.47%

Expenditures

General Government												
Village Board	\$ 43,275.36	\$ 43,275.36	\$ 43,275.36	\$ 43,549.96	\$ 49,953.92	\$ 56,072.29	\$ 49,016.35	\$ 32,704.16	\$ 16,352.08	\$ 49,056.24	\$ 49,056.24	0.08%
Planning Commission	\$ 2,583.84	\$ 2,799.15	\$ 2,045.55	\$ 2,314.69	\$ 3,537.34	\$ 1,899.34	\$ 2,422.13	\$ 1,076.58	\$ 923.42	\$ 2,000.00	\$ 2,422.13	0.00%
Printing and Publication	\$ 4,949.85	\$ 1,922.92	\$ 2,204.66	\$ 6,119.28	\$ 5,433.77	\$ 7,819.56	\$ 5,500.00	\$ 2,193.84	\$ 3,306.16	\$ 5,500.00	\$ 5,500.00	0.00%
Assoc. Dues, Convention and Education	\$ 3,374.89	\$ 3,848.52	\$ 3,908.42	\$ 3,464.17	\$ 2,315.25	\$ 2,839.31	\$ 4,750.00	\$ 424.00	\$ 326.00	\$ 750.00	\$ 4,750.00	0.00%
Municipal Court	\$ 1,482.50	\$ 4,150.64	\$ 2,791.70	\$ 2,557.52	\$ 2,970.26	\$ 2,888.05	\$ 3,000.00	\$ 1,606.66	\$ 893.34	\$ 2,500.00	\$ 3,000.00	0.00%
Attorney	\$ 34,698.25	\$ 28,624.25	\$ 8,601.50	\$ 28,107.46	\$ 22,539.80	\$ 69,064.93	\$ 40,000.00	\$ 44,503.08	\$ 20,496.92	\$ 65,000.00	\$ 40,000.00	0.00%
Administrator/Clerk Salary & FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,355.00	\$ 50,957.94	\$ 24,397.06	\$ 75,355.00	\$ 79,122.75	5.00%
Administrator/Clerk Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,831.26	\$ 5,181.45	\$ 3,649.81	\$ 8,831.26	\$ 8,831.26	0.00%
Administrator/Clerk Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,008.12	\$ 2,838.43	\$ 1,169.69	\$ 4,008.12	\$ 4,961.25	23.78%
Deputy Clerk-Treasurer Salary & FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,391.20	\$ 15,403.89	\$ 6,987.31	\$ 22,391.20	\$ 22,950.98	2.50%
Deputy Clerk-Treasurer Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Deputy Clerk-Treasurer Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Treasurer Salary & FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,442.50	\$ 27,175.71	\$ 22,599.29	\$ 49,775.00	\$ 49,895.78	3.00%
Treasurer Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,831.26	\$ 6,994.63	\$ 7,271.52	\$ 14,266.15	\$ 22,754.06	157.65%
Treasurer Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,037.50	\$ 1,058.79	\$ 929.52	\$ 1,988.31	\$ 3,128.63	3.00%
Clerk-Treasurer Salary	\$ 49,793.38	\$ 51,193.83	\$ 52,687.58	\$ 54,013.70	\$ 58,448.42	\$ 56,247.84	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Clerk-Treasurer FICA	\$ 3,724.13	\$ 3,818.52	\$ 3,965.14	\$ 4,081.85	\$ 4,225.58	\$ 4,369.60	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Clerk-Treasurer Health Insurance	\$ 8,334.22	\$ 8,152.72	\$ 8,526.63	\$ 8,693.92	\$ 8,554.11	\$ 8,188.12	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Clerk-Treasurer Retirement	\$ 3,492.99	\$ 3,481.23	\$ 3,477.42	\$ 3,672.93	\$ 3,894.40	\$ 3,835.56	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Deputy Clerk-Treasurer Salary	\$ 34,800.16	\$ 35,461.64	\$ 35,628.98	\$ 36,910.04	\$ 37,768.97	\$ 38,441.29	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Deputy Clerk-Treasurer FICA	\$ 2,446.42	\$ 2,514.77	\$ 2,541.60	\$ 2,644.35	\$ 2,827.75	\$ 2,524.13	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Deputy Clerk-Treasurer Health Insurance	\$ 8,334.22	\$ 8,152.72	\$ 8,526.63	\$ 8,693.92	\$ 8,554.11	\$ 8,188.12	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Deputy Clerk-Treasurer Retirement	\$ 2,409.66	\$ 2,396.00	\$ 2,357.29	\$ 2,492.99	\$ 2,533.38	\$ 2,599.17	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Elections	\$ 7,755.91	\$ 2,968.22	\$ 13,062.71	\$ 3,623.20	\$ 14,775.63	\$ 3,706.74	\$ 14,000.00	\$ 10,725.05	\$ 4,774.95	\$ 15,500.00	\$ 3,700.00	-73.57%
Office Supplies and Postage	\$ 3,968.53	\$ 3,169.71	\$ 3,757.62	\$ 3,649.69	\$ 3,475.63	\$ 2,529.46	\$ 3,750.00	\$ 2,738.60	\$ 2,011.40	\$ 4,750.00	\$ 3,500.00	-6.67%
Outlay	\$ 13,027.80	\$ 6,426.50	\$ 5,191.33	\$ 11,675.77	\$ 16,865.55	\$ 19,815.12	\$ 13,500.00	\$ 8,385.92	\$ 5,114.08	\$ 13,500.00	\$ 20,000.00	48.15%
Reserve Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Equipment Repairs	\$ 508.25	\$ 52.50	\$ 78.75	\$ 52.50	\$ 412.50	\$ 301.25	\$ 500.00	\$ -	\$ 100.00	\$ 100.00	\$ 500.00	0.00%
Audit	\$ 3,600.00	\$ 3,600.00	\$ 3,650.00	\$ 3,700.00	\$ 4,550.00	\$ 4,250.00	\$ 5,205.00	\$ 6,377.86	\$ (1,319.20)	\$ 5,058.66	\$ 7,587.99	45.78%
Assessor Salary	\$ 21,600.00	\$ 21,600.00	\$ 21,600.00	\$ 21,600.00	\$ 21,600.00	\$ 21,600.00	\$ 22,200.00	\$ 14,682.16	\$ 9,250.00	\$ 23,932.16	\$ 37,500.00	68.92%
State Manufacturing Assessment	\$ 2,121.23	\$ 2,051.17	\$ 2,173.21	\$ 2,107.48	\$ 2,112.06	\$ 2,763.36	\$ 2,732.34	\$ 2,732.34	\$ -	\$ 2,732.34	\$ 3,263.99	19.46%
Assessor Expenses	\$ 342.90	\$ 2,624.93	\$ 2,857.80	\$ 365.75	\$ 406.48	\$ 724.66	\$ 1,000.00	\$ 465.98	\$ -	\$ 465.98	\$ 1,000.00	0.00%
Board of Review	\$ 863.82	\$ 743.82	\$ 630.00	\$ 863.83	\$ 1,283.19	\$ 1,583.83	\$ 1,250.00	\$ 1,350.00	\$ -	\$ 1,350.00	\$ 2,000.00	60.00%
Codification	\$ 550.00	\$ 3,233.34	\$ -	\$ 210.00	\$ 1,552.00	\$ 3,974.00	\$ 1,000.00	\$ 719.70	\$ 780.30	\$ 1,500.00	\$ 1,500.00	50.00%
Office Rent	\$ 19,965.00	\$ 21,780.00	\$ 21,780.00	\$ 21,961.50	\$ 23,958.00	\$ 23,958.00	\$ 24,157.65	\$ 15,972.00	\$ 8,185.65	\$ 24,157.65	\$ 26,353.80	9.09%
Office Cleaning	\$ 2,028.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Office Utilities	\$ 993.83	\$ 916.43	\$ 930.33	\$ 943.91	\$ 1,130.46	\$ 1,210.96	\$ 1,300.00	\$ 744.36	\$ 555.64	\$ 1,300.00	\$ 1,300.00	0.00%
Property Insurance	\$ 1,064.79	\$ 2,782.00	\$ 4,101.00	\$ 4,238.00	\$ 7,679.00	\$ 6,984.00	\$ 4,723.95	\$ -	\$ 4,046.00	\$ 4,046.00	\$ 4,248.30	-10.07%
Public Liability Insurance	\$ 3,549.00	\$ 9,305.00	\$ 5,133.00	\$ 5,707.00	\$ 2,466.00	\$ 2,538.00	\$ 6,455.40	\$ -	\$ 5,599.00	\$ 5,599.00	\$ 5,878.95	-8.93%
Workers' Compensation Insurance	\$ 8,252.00	\$ 5,102.00	\$ 6,494.00	\$ 4,962.00	\$ 5,794.00	\$ 6,274.00	\$ 6,739.95	\$ 1,013.00	\$ 6,830.00	\$ 7,843.00	\$ 7,171.50	6.40%
Truck Insurance	\$ 6,761.00	\$ 764.00	\$ 1,011.00	\$ 902.00	\$ 903.00	\$ 399.00	\$ 987.00	\$ -	\$ 402.00	\$ 402.00	\$ 422.10	-57.23%
Other Insurance (Bond)	\$ 658.00	\$ 560.00	\$ 220.00	\$ 759.00	\$ 451.00	\$ 360.00	\$ 800.00	\$ -	\$ 378.00	\$ 378.00	\$ 396.90	-50.39%
Miscellaneous Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 228.21	\$ -	\$ 110.92	\$ 39.08	\$ 150.00	\$ 150.00	150.00%
Tax Refunds	\$ 220.00	\$ -	\$ -	\$ 3,053.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Interest and Fiscal Charges	\$ 2,454.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Legal and Engineering - Incorp/Development/TID	\$ -	\$ -	\$ -	\$ 2,297.21	\$ 70,313.25	\$ 2,528.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Total General Government</b>	<b>\$ 303,984.73</b>	<b>\$ 287,471.89</b>	<b>\$ 273,209.21</b>	<b>\$ 299,989.53</b>	<b>\$ 393,284.81</b>	<b>\$ 370,705.90</b>	<b>\$ 385,886.61</b>	<b>\$ 258,137.05</b>	<b>\$ 156,049.02</b>	<b>\$ 414,186.07</b>	<b>\$ 422,846.60</b>	<b>9.58%</b>
Public Safety												
Constable Salary	\$ 12,000.00	\$ 12,000.00	\$ 14,750.00	\$ 15,000.00	\$ 16,250.00	\$ 13,750.00	\$ 15,000.00	\$ 9,822.60	\$ 5,177.40	\$ 15,000.00	\$ 15,000.00	0.00%
Constable FICA	\$ 918.00	\$ 918.00	\$ 1,128.43	\$ 1,147.56	\$ 1,147.56	\$ 1,147.56	\$ 1,147.50	\$ 942.44	\$ 205.06	\$ 1,147.50	\$ 1,147.50	0.00%
Records Check Expense	\$ 623.00	\$ 777.00	\$ 574.00	\$ 696.00	\$ 569.00	\$ 623.00	\$ 651.00	\$ 532.00	\$ 70.00	\$ 602.00	\$ 651.00	0.00%
Fire Department and Rescue Squad	\$ 195,629.00	\$ 202,777.00	\$ 195,297.00	\$ 186,954.00	\$ 207,118.00	\$ 209,355.00	\$ 206,584.00	\$ 103,292.00	\$ 103,292.00	\$ 206,584.00	\$ 199,722.00	-3.32%
Address Signs	\$ 427.95	\$ 499.81	\$ 1,783.59	\$ 1,039.61	\$ 650.64	\$ -	\$ 750.00	\$ 577.29	\$ 720.00	\$ 1,297.29	\$ 750.00	0.00%
Building Inspection and Expense (Seals)	\$ 36,843.96	\$ 40,890.23	\$ 43,388.25	\$ 68,485.50	\$ 75,844.87	\$ 96,979.42	\$ 67,500.00	\$ 85,431.56	\$ 42,068.44	\$ 127,500.00	\$ 75,000.00	11.11%
Electrical Inspection	\$ 12,876.33	\$ 12,295.10	\$ 13,841.01	\$ 31,644.09	\$ 32,469.48	\$ 37,245.84	\$ 22,500.00	\$ 19,283.67	\$ 15,816.33	\$ 35,100.00	\$ 27,000.00	20.00%
Plumbing Inspection	\$ 4,119.15	\$ 6,192.48	\$ 5,788.37	\$ 9,930.25	\$ 12,172.53	\$ 10,001.58	\$ 10,800.00	\$ 10,066.64	\$ 6,133.36	\$ 16,200.00	\$ 12,600.00	16.67%
<b>Total Public Safety</b>	<b>\$ 263,437.39</b>	<b>\$ 276,349.62</b>	<b>\$ 276,550.65</b>	<b>\$ 314,897.01</b>	<b>\$ 346,222.08</b>	<b>\$ 369,102.40</b>	<b>\$ 324,932.50</b>	<b>\$ 229,948.20</b>	<b>\$ 173,482.59</b>	<b>\$ 403,430.79</b>	<b>\$ 331,870.50</b>	<b>2.14%</b>

Public Works - Highway												
Highway Maintenance	\$ 139,619.50	\$ 129,067.16	\$ 219,844.58	\$ 122,095.38	\$ 293,533.73	\$ 145,677.15	\$ 175,000.00	\$ 12,264.52	\$ 137,735.48	\$ 150,000.00	\$ 175,000.00	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%
Digger's Hotline Locates	\$ -	\$ -	\$ -	\$ 320.39	\$ 668.41	\$ 608.00	\$ 800.00	\$ 899.20	\$ 200.80	\$ 1,100.00	\$ 800.00	0.00%
Engineering/Miscellaneous	\$ 40,049.78	\$ 29,506.11	\$ 41,658.80	\$ 43,238.19	\$ 60,845.78	\$ 32,505.32	\$ 40,000.00	\$ 9,926.92	\$ 15,073.08	\$ 25,000.00	\$ 115,545.00	188.86%
Engineering/Planning & Incorporation	\$ -	\$ -	\$ -	\$ -	\$ 18,723.40	\$ 16,450.00	\$ 7,500.00	\$ 1,676.25	\$ 1,823.75	\$ 3,500.00	\$ 5,000.00	-33.33%
Highway Construction	\$ 589,700.53	\$ 271,418.27	\$ 189,019.80	\$ 555,466.54	\$ 253,958.39	\$ 59,612.50	\$ 662,528.79	\$ 22.74	\$ 475,864.21	\$ 475,886.95	\$ 549,837.92	-17.01%
Snow Removal and Sanding	\$ 176,220.00	\$ 99,940.19	\$ 108,181.68	\$ 43,909.85	\$ 88,342.84	\$ 147,105.98	\$ 120,000.00	\$ 66,641.61	\$ 33,358.39	\$ 100,000.00	\$ 120,000.00	0.00%
Highway Mowing	\$ 19,500.00	\$ 20,175.00	\$ 20,250.00	\$ 20,250.00	\$ 20,250.00	\$ 20,250.00	\$ 20,250.00	\$ 20,250.00	\$ 6,800.00	\$ 27,050.00	\$ 40,500.00	100.00%
Bridges and Culverts	\$ -	\$ -	\$ 48,750.00	\$ -	\$ -	\$ -	\$ 42,000.00	\$ -	\$ -	\$ -	\$ -	-100.00%
Bridge Inspection	\$ 2,775.00	\$ 765.00	\$ 2,895.00	\$ 1,158.00	\$ 2,995.00	\$ 4,509.00	\$ 3,125.00	\$ 2,995.00	\$ -	\$ 2,995.00	\$ 1,500.00	-52.00%
Street Lighting	\$ 16,965.54	\$ 11,795.08	\$ 14,133.76	\$ 17,409.73	\$ 15,468.01	\$ 13,476.24	\$ 15,000.00	\$ 7,844.74	\$ 7,505.26	\$ 15,350.00	\$ 15,500.00	3.33%
Weeds	\$ 322.95	\$ 322.95	\$ 322.95	\$ 322.95	\$ 322.95	\$ 322.95	\$ 322.95	\$ 322.95	\$ -	\$ 322.95	\$ 322.95	0.00%
<b>Total Public Works - Highway</b>	<b>\$ 985,331.30</b>	<b>\$ 563,167.76</b>	<b>\$ 645,234.57</b>	<b>\$ 804,349.03</b>	<b>\$ 755,286.51</b>	<b>\$ 440,695.14</b>	<b>\$ 1,086,704.74</b>	<b>\$ 122,843.93</b>	<b>\$ 678,538.97</b>	<b>\$ 801,382.90</b>	<b>\$ 1,024,183.87</b>	<b>-5.75%</b>
Public Works - Collection Site												
Collection Site Supervision	\$ 8,982.29	\$ 8,848.51	\$ 8,475.75	\$ 8,615.20	\$ 8,560.98	\$ 8,110.78	\$ 9,527.03	\$ 5,951.79	\$ 3,575.24	\$ 9,527.03	\$ 8,998.46	-5.55%
Retirement Expense Coll Site	\$ 6,304.16	\$ 406.51	\$ 378.48	\$ 435.06	\$ 431.17	\$ 442.03	\$ 498.15	\$ 266.53	\$ 231.62	\$ 498.15	\$ 466.30	-6.39%
Disposal	\$ 42,574.83	\$ 46,095.41	\$ 56,971.89	\$ 66,536.61	\$ 70,432.75	\$ 80,645.93	\$ 90,000.00	\$ 48,470.17	\$ 41,529.83	\$ 90,000.00	\$ 90,000.00	0.00%
Appliances	\$ 700.00	\$ 980.00	\$ 1,404.83	\$ 1,120.00	\$ 700.00	\$ 1,500.00	\$ 1,500.00	\$ 1,050.00	\$ 750.00	\$ 1,800.00	\$ 2,000.00	33.33%
Utilities	\$ 518.54	\$ 362.11	\$ 421.49	\$ 404.18	\$ 435.36	\$ 478.23	\$ 475.00	\$ 293.86	\$ 156.14	\$ 450.00	\$ 475.00	0.00%
Maintenance and Outlay	\$ 1,898.12	\$ 1,483.77	\$ 1,831.63	\$ 1,283.45	\$ 7,344.95	\$ 2,986.80	\$ 4,250.00	\$ 1,073.95	\$ 926.05	\$ 2,000.00	\$ 4,250.00	0.00%
<b>Total Public Works - Collection Site</b>	<b>\$ 60,977.94</b>	<b>\$ 58,176.31</b>	<b>\$ 69,484.07</b>	<b>\$ 78,394.50</b>	<b>\$ 87,905.21</b>	<b>\$ 94,163.77</b>	<b>\$ 106,250.18</b>	<b>\$ 57,106.30</b>	<b>\$ 47,168.88</b>	<b>\$ 104,275.18</b>	<b>\$ 106,189.76</b>	<b>-0.06%</b>
Public Works - Recycling Center												
Recycling Center Supervision	\$ 8,982.18	\$ 8,848.38	\$ 8,475.67	\$ 8,615.07	\$ 8,560.93	\$ 8,110.90	\$ 9,527.03	\$ 5,951.84	\$ 3,575.19	\$ 9,527.03	\$ 8,998.46	-5.55%
Retirement Expense Recycling	\$ 6,304.17	\$ 406.51	\$ 378.49	\$ 435.03	\$ 431.17	\$ 442.03	\$ 498.15	\$ 266.54	\$ 231.61	\$ 498.15	\$ 466.30	-6.39%
Disposal	\$ 20,427.62	\$ 23,181.48	\$ 24,843.32	\$ 25,735.44	\$ 30,779.69	\$ 34,029.62	\$ 35,000.00	\$ 22,436.71	\$ 17,563.29	\$ 40,000.00	\$ 40,000.00	14.29%
Tires	\$ 3,930.75	\$ 3,601.60	\$ 1,883.62	\$ 1,120.00	\$ 1,396.50	\$ 2,644.25	\$ 2,000.00	\$ 2,187.15	\$ 1,562.85	\$ 3,750.00	\$ 3,750.00	87.50%
Utilities	\$ 321.95	\$ 362.12	\$ 397.57	\$ 404.10	\$ 435.27	\$ 474.19	\$ 475.00	\$ 293.82	\$ 156.18	\$ 450.00	\$ 475.00	0.00%
Maintenance and Outlay	\$ 1,898.13	\$ 1,483.78	\$ 1,807.72	\$ 1,283.45	\$ 1,344.95	\$ 2,986.79	\$ 4,250.00	\$ 1,073.95	\$ 926.05	\$ 2,000.00	\$ 4,250.00	0.00%
<b>Total Public Works - Recycling Center</b>	<b>\$ 41,864.80</b>	<b>\$ 37,883.87</b>	<b>\$ 37,786.39</b>	<b>\$ 37,593.09</b>	<b>\$ 42,948.51</b>	<b>\$ 48,687.78</b>	<b>\$ 51,750.18</b>	<b>\$ 32,210.01</b>	<b>\$ 24,015.17</b>	<b>\$ 56,225.18</b>	<b>\$ 57,939.76</b>	<b>11.96%</b>
Culture, Education and Recreation												
Culture, Education and Recreation	\$ 20,650.00	\$ 20,750.00	\$ 20,650.00	\$ 20,650.00	\$ 20,650.00	\$ 21,050.00	\$ 20,700.00	\$ 16,000.00	\$ 700.00	\$ 16,700.00	\$ 20,700.00	0.00%
<b>Total Culture, Education and Recreation</b>	<b>\$ 20,650.00</b>	<b>\$ 20,750.00</b>	<b>\$ 20,650.00</b>	<b>\$ 20,650.00</b>	<b>\$ 20,650.00</b>	<b>\$ 21,050.00</b>	<b>\$ 20,700.00</b>	<b>\$ 16,000.00</b>	<b>\$ 700.00</b>	<b>\$ 16,700.00</b>	<b>\$ 20,700.00</b>	<b>0.00%</b>
Conservation and Development												
Planning - Economic Development Corp.	\$ 15,000.00	\$ 15,450.00	\$ 15,450.00	\$ 20,000.00	\$ 20,010.00	\$ 15,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 20,000.00	0.00%
Planning and Zoning - Racine County	\$ -	\$ -	\$ -	\$ -	\$ 9,040.05	\$ 16,746.50	\$ 5,000.00	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 5,000.00	0.00%
Racine Bus Service	\$ 5,648.00	\$ 6,600.00	\$ 6,900.00	\$ 6,900.00	\$ 7,500.00	\$ 7,500.00	\$ 7,875.00	\$ -	\$ 7,875.00	\$ 7,875.00	\$ 7,875.00	0.00%
<b>Total Conservation and Development</b>	<b>\$ 20,648.00</b>	<b>\$ 22,050.00</b>	<b>\$ 22,350.00</b>	<b>\$ 26,900.00</b>	<b>\$ 36,550.05</b>	<b>\$ 39,246.50</b>	<b>\$ 32,875.00</b>	<b>\$ 20,000.00</b>	<b>\$ 22,875.00</b>	<b>\$ 42,875.00</b>	<b>\$ 32,875.00</b>	<b>0.00%</b>
Health and Human Services												
Public Health Services	\$ 19,809.16	\$ 21,568.20	\$ 21,759.00	\$ 21,768.00	\$ 22,032.00	\$ 22,735.00	\$ 23,253.00	\$ 23,253.00	\$ -	\$ 23,253.00	\$ 24,213.00	4.13%
Animal Control	\$ 6,824.07	\$ 4,772.16	\$ 6,461.54	\$ 6,101.60	\$ 4,431.41	\$ 1,259.28	\$ 2,635.08	\$ 1,504.84	\$ 1,194.84	\$ 2,699.68	\$ 4,550.00	72.67%
<b>Total Health and Human Services</b>	<b>\$ 26,633.23</b>	<b>\$ 26,340.36</b>	<b>\$ 28,220.54</b>	<b>\$ 27,869.60</b>	<b>\$ 26,463.41</b>	<b>\$ 23,994.28</b>	<b>\$ 25,888.08</b>	<b>\$ 24,757.84</b>	<b>\$ 1,194.84</b>	<b>\$ 25,952.68</b>	<b>\$ 28,763.00</b>	<b>11.11%</b>
Contingency Reserve												
Contingency Reserve - Rails to Trails	\$ -	\$ -	\$ -	\$ 6,588.18	\$ 6,588.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Total Contingency Reserve</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,588.18</b>	<b>\$ 6,588.18</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>\$ 1,723,527.39</b>	<b>\$ 1,292,189.81</b>	<b>\$ 1,373,485.43</b>	<b>\$ 1,610,642.76</b>	<b>\$ 1,709,310.58</b>	<b>\$ 1,407,645.77</b>	<b>\$ 2,034,987.29</b>	<b>\$ 761,003.33</b>	<b>\$ 1,104,024.47</b>	<b>\$ 1,865,027.80</b>	<b>\$ 2,025,368.49</b>	<b>-0.47%</b>