

2022 Budget - General Fund

Revenues	Actual			Budgeted	Year-to-Date	Projected		Budgeted	% Increase 2021-2022
	2018	2019	2020	2021	10/11/2021	10/12/21 to 12/31/21	12/31/2021	2022	
Taxes									
General Property Tax	\$ 1,075,420.50	\$ 1,064,832.81	\$ 1,086,629.58	\$ 1,138,902.00	\$ 1,138,902.10	\$ -	\$ 1,138,902.10	\$ 1,299,584.00	14.11%
Omitted, Prior Year, Other (Annexed) S.A.	\$ 4,402.17	\$ -	\$ -	\$ -	\$ 5,118.30	\$ -	\$ 5,118.30	\$ -	#DIV/0!
Personal Property Tax Retained (Pd after 2/8)	\$ 2,270.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Lottery Credit	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 22,978.84	\$ -	\$ 22,978.84	\$ 24,000.00	-4.00%
Agricultural Land Use Penalty	\$ 4,199.64	\$ 6,077.80	\$ 6,450.14	\$ 4,000.00	\$ -	\$ 2,145.48	\$ 2,145.48	\$ 4,000.00	0.00%
Mobile Homes (incl. Lottery Cr./Admin. Fee)	\$ 62,183.15	\$ 65,738.45	\$ 49,827.69	\$ 68,125.00	\$ 48,319.94	\$ 19,805.06	\$ 68,125.00	\$ 68,125.00	0.00%
Forest Land Tax	\$ 20.35	\$ 2.40	\$ 19.20	\$ 19.20	\$ 19.20	\$ -	\$ 19.20	\$ 19.20	0.00%
Motel/Hotel Tax	\$ 6,400.24	\$ 6,408.66	\$ 2,185.54	\$ 6,500.00	\$ 5,679.86	\$ 1,820.14	\$ 7,500.00	\$ 8,000.00	23.08%
Taxes From Regulated Utilities	\$ 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	\$ 777.73	\$ 1,373.57	\$ 2,411.48	\$ 1,200.00	\$ 1,136.86	\$ 613.14	\$ 1,750.00	\$ 2,000.00	66.67%
Total Taxes	\$ 1,173,388.31	\$ 1,162,147.97	\$ 1,165,237.91	\$ 1,261,460.48	\$ 1,235,440.81	\$ 28,812.39	\$ 1,264,253.20	\$ 1,423,442.48	12.84%
Intergovernmental Revenues									
Computer Aids	\$ 6,441.32	\$ 6,597.20	\$ 6,597.20	\$ 6,597.20	\$ 6,597.20	\$ -	\$ 6,597.20	\$ 6,597.20	0.00%
Bridge Aids	\$ -	\$ -	\$ 16,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
State Shared Revenue	\$ 39,778.67	\$ 40,901.82	\$ 40,852.26	\$ 40,769.17	\$ 6,115.37	\$ 34,691.32	\$ 40,806.69	\$ 40,728.05	-0.10%
Fire Dues	\$ 20,137.19	\$ 22,261.10	\$ 23,130.62	\$ 23,500.00	\$ 26,406.23	\$ -	\$ 26,406.23	\$ 26,500.00	12.77%
Video Service Provider	\$ -	\$ -	\$ 1,487.09	\$ 3,257.41	\$ 3,257.41	\$ -	\$ 3,257.41	\$ 3,257.41	0.00%
Transportation Aids	\$ 123,052.01	\$ 119,142.30	\$ 126,127.19	\$ 121,071.96	\$ 90,803.97	\$ 30,267.99	\$ 121,071.96	\$ 123,620.91	2.11%
State Grant (Other) Reimbursement	\$ -	\$ -	\$ 34,711.99	\$ 68,436.00	\$ 163,806.29	\$ -	\$ 163,806.29	\$ 163,806.29	139.36%
Recycling Grant	\$ 5,486.25	\$ 7,758.30	\$ 7,757.96	\$ 7,750.00	\$ 7,785.58	\$ -	\$ 7,785.58	\$ 7,750.00	0.00%
Personal Property Tax Aids	\$ -	\$ 33,709.71	\$ 33,709.71	\$ 33,709.71	\$ 33,709.71	\$ -	\$ 33,709.71	\$ 33,709.71	0.00%
Total Intergovernmental Revenues	\$ 194,895.44	\$ 230,370.43	\$ 290,374.02	\$ 305,091.45	\$ 338,481.76	\$ 64,959.31	\$ 403,441.07	\$ 405,969.57	33.06%
Licenses and Permits									
Liquor and Malt Beverages	\$ 3,630.00	\$ 3,730.00	\$ 3,600.00	\$ 4,050.00	\$ 3,850.00	\$ -	\$ 3,850.00	\$ 3,900.00	-3.70%
Operator Permits	\$ 2,450.00	\$ 2,350.00	\$ 2,220.00	\$ 2,400.00	\$ 2,550.00	\$ 120.00	\$ 2,670.00	\$ 2,500.00	4.17%
Cigarette	\$ 200.00	\$ 200.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	\$ 250.00	0.00%
Dance Hall	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ -	\$ 75.00	\$ 75.00	0.00%
Amusement Devices	\$ 3,025.00	\$ 3,075.00	\$ 2,650.00	\$ 3,300.00	\$ 2,025.00	\$ -	\$ 2,025.00	\$ 2,025.00	-38.64%
Cable Franchise Fees	\$ -	\$ -	\$ 12,558.82	\$ 13,000.00	\$ 7,875.11	\$ 2,999.89	\$ 10,875.00	\$ 11,000.00	-15.38%
Other Business	\$ 13,675.17	\$ 13,890.97	\$ 1,997.00	\$ 1,500.00	\$ 2,162.00	\$ -	\$ 2,162.00	\$ 2,000.00	33.33%
Dog and Kennel Licenses	\$ 3,298.46	\$ 3,289.49	\$ 3,038.63	\$ 3,300.00	\$ 3,050.00	\$ 250.00	\$ 3,300.00	\$ 3,300.00	0.00%
Building Permits / Address Signs	\$ 109,468.13	\$ 161,217.63	\$ 194,820.48	\$ 100,000.00	\$ 76,580.33	\$ 23,419.67	\$ 100,000.00	\$ 115,000.00	15.00%
Electrical Permits	\$ 43,607.27	\$ 51,978.36	\$ 46,037.21	\$ 30,000.00	\$ 24,820.65	\$ 5,179.35	\$ 30,000.00	\$ 35,000.00	16.67%
Plumbing Permits	\$ 15,757.00	\$ 13,234.50	\$ 18,044.45	\$ 14,000.00	\$ 11,356.85	\$ 2,643.15	\$ 14,000.00	\$ 16,000.00	14.29%
Other Permits (Pond and Earth Moving)	\$ -	\$ 550.00	\$ 2,550.00	\$ 1,500.00	\$ 1,150.00	\$ 350.00	\$ 1,500.00	\$ 1,500.00	0.00%
Total Licenses and Permits	\$ 195,186.03	\$ 253,590.95	\$ 287,841.59	\$ 173,375.00	\$ 135,744.94	\$ 34,962.06	\$ 170,707.00	\$ 192,550.00	11.06%
Fines, Forfeitures and Penalties									
Fines, Forfeitures and Penalties	\$ -	\$ 895.82	\$ 1,128.82	\$ 895.82	\$ 183.00	\$ 183.00	\$ 366.00	\$ 500.00	-44.19%
Total Fines, Forfeitures and Penalties	\$ -	\$ 895.82	\$ 1,128.82	\$ 895.82	\$ 183.00	\$ 183.00	\$ 366.00	\$ 500.00	-44.19%

Deputy Clerk-Treasurer Salary	\$ 37,768.97	\$ 38,441.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Deputy Clerk-Treasurer FICA	\$ 2,827.75	\$ 2,524.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Deputy Clerk-Treasurer Health Insurance	\$ 8,554.11	\$ 8,188.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Deputy Clerk-Treasurer Retirement	\$ 2,533.38	\$ 2,599.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Elections	\$ 14,775.63	\$ 3,706.74	\$ 17,993.74	\$ 3,700.00	\$ 5,140.73	\$ -	\$ 5,140.73	\$ 15,000.00	305.41%
Office Supplies and Postage	\$ 3,475.63	\$ 2,529.46	\$ 5,777.77	\$ 3,500.00	\$ 2,729.66	\$ 770.34	\$ 3,500.00	\$ 3,650.00	4.29%
Outlay	\$ 16,865.55	\$ 19,815.12	\$ 23,905.38	\$ 20,000.00	\$ 8,809.02	\$ 3,190.98	\$ 12,000.00	\$ 15,000.00	-25.00%
Equipment Repairs	\$ 412.50	\$ 301.25	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ 250.00	-50.00%
Audit	\$ 4,550.00	\$ 4,250.00	\$ 5,058.66	\$ 7,587.99	\$ 9,056.16	\$ -	\$ 9,056.16	\$ 5,325.00	-29.82%
Assessor Salary	\$ 21,600.00	\$ 21,600.00	\$ 23,932.16	\$ 37,500.00	\$ 28,920.00	\$ 8,580.00	\$ 37,500.00	\$ 21,600.00	-42.40%
State Manufacturing Assessment	\$ 2,112.06	\$ 2,763.36	\$ 2,732.34	\$ 3,263.99	\$ 3,263.99	\$ -	\$ 3,263.99	\$ 3,438.31	5.34%
Assessor Expenses	\$ 406.48	\$ 724.66	\$ -	\$ 1,000.00	\$ 1,559.54	\$ (399.82)	\$ 1,159.72	\$ 1,000.00	0.00%
Board of Review	\$ 1,283.19	\$ 1,583.83	\$ 173.82	\$ 2,000.00	\$ 161.48	\$ 1,838.52	\$ 2,000.00	\$ 1,000.00	-50.00%
Codification	\$ 1,552.00	\$ 3,974.00	\$ 719.70	\$ 1,500.00	\$ 390.00	\$ 610.00	\$ 1,000.00	\$ 1,500.00	0.00%
Office Rent	\$ 23,958.00	\$ 23,958.00	\$ 24,027.88	\$ 26,353.80	\$ 18,597.42	\$ 6,199.14	\$ 24,796.56	\$ 25,739.30	-2.33%
Office Cleaning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Office Utilities	\$ 1,130.46	\$ 1,210.96	\$ 1,265.30	\$ 1,300.00	\$ 915.48	\$ 384.52	\$ 1,300.00	\$ 1,300.00	0.00%
Property Insurance	\$ 7,679.00	\$ 6,984.00	\$ 7,107.00	\$ 4,248.30	\$ -	\$ 5,557.00	\$ 5,557.00	\$ 5,723.71	34.73%
Public Liability Insurance	\$ 2,466.00	\$ 2,538.00	\$ 2,538.00	\$ 5,878.95	\$ -	\$ 5,770.00	\$ 5,770.00	\$ 5,943.10	1.09%
Workers' Compensation Insurance	\$ 5,794.00	\$ 6,274.00	\$ 7,843.00	\$ 7,171.50	\$ -	\$ 7,047.00	\$ 7,047.00	\$ 7,258.41	1.21%
Truck Insurance	\$ 903.00	\$ 399.00	\$ 402.00	\$ 422.10	\$ -	\$ 395.00	\$ 395.00	\$ 406.85	-3.61%
Other Insurance (Bond)	\$ 451.00	\$ 360.00	\$ -	\$ 396.90	\$ -	\$ -	\$ -	\$ -	-100.00%
Miscellaneous Expense	\$ -	\$ 228.21	\$ 10.00	\$ 150.00	\$ 146.99	\$ 28.01	\$ 175.00	\$ 150.00	0.00%
Tax Uncollectible/Refunds/SA	\$ -	\$ -	\$ 11,632.03	\$ -	\$ 8,057.99	\$ -	\$ 8,057.99	\$ 100.00	#DIV/0!
Interest and Fiscal Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Legal and Engineering - Incorp/Development/TID	\$ 70,313.25	\$ 2,528.00	\$ -	\$ -	\$ 14,650.00	\$ -	\$ 14,650.00	\$ -	#DIV/0!
Total General Government	\$ 393,284.81	\$ 370,705.90	\$ 444,747.59	\$ 422,846.60	\$ 343,308.67	\$ 121,761.42	\$ 465,070.09	\$ 410,982.02	-2.81%
Public Safety									
Constable Salary	\$ 16,250.00	\$ 13,750.00	\$ 15,000.00	\$ 15,000.00	\$ 11,250.00	\$ 3,750.00	\$ 15,000.00	\$ 15,000.00	0.00%
Constable FICA	\$ 1,147.56	\$ 1,147.56	\$ 1,147.56	\$ 1,147.50	\$ 956.30	\$ 191.20	\$ 1,147.50	\$ 1,147.50	0.00%
Records Check Expense	\$ 569.00	\$ 623.00	\$ 609.00	\$ 651.00	\$ 707.00	\$ 7.00	\$ 714.00	\$ 574.00	-11.83%
Fire Department and Rescue Squad	\$ 207,118.00	\$ 209,355.00	\$ 206,584.00	\$ 199,722.00	\$ 149,791.50	\$ 49,930.50	\$ 199,722.00	\$ 328,893.58	64.68%
Address Signs	\$ 650.64	\$ -	\$ 1,401.99	\$ 750.00	\$ -	\$ 900.00	\$ 900.00	\$ 800.00	6.67%
Building Inspection and Expense (Seals)	\$ 75,844.87	\$ 96,979.42	\$ 120,075.86	\$ 75,000.00	\$ 54,499.38	\$ 20,500.62	\$ 75,000.00	\$ 80,500.00	7.33%
Electrical Inspection	\$ 32,469.48	\$ 37,245.84	\$ 32,574.29	\$ 27,000.00	\$ 17,808.62	\$ 9,191.38	\$ 27,000.00	\$ 29,750.00	10.19%
Plumbing Inspection	\$ 12,172.53	\$ 10,001.58	\$ 14,374.39	\$ 12,600.00	\$ 8,473.01	\$ 4,126.99	\$ 12,600.00	\$ 13,600.00	7.94%
Total Public Safety	\$ 346,222.08	\$ 369,102.40	\$ 391,767.09	\$ 331,870.50	\$ 243,485.81	\$ 88,597.69	\$ 332,083.50	\$ 470,265.08	41.70%
Public Works - Highway									
Highway Maintenance	\$ 293,533.73	\$ 145,677.15	\$ 74,779.25	\$ 175,000.00	\$ 114,067.74	\$ 55,932.26	\$ 170,000.00	\$ 175,000.00	0.00%
Yorkville/Raymond Drainage District	\$ 178.00	\$ 178.00	\$ 178.00	\$ 178.00	\$ -	\$ 178.00	\$ 178.00	\$ 178.00	0.00%
Digger's Hotline Locates	\$ 668.41	\$ 608.00	\$ 1,027.20	\$ 800.00	\$ 1,310.40	\$ -	\$ 1,310.40	\$ 1,000.00	25.00%
Engineering/Miscellaneous	\$ 60,845.78	\$ 32,505.32	\$ 24,319.99	\$ 115,545.00	\$ 43,335.97	\$ 72,209.03	\$ 115,545.00	\$ 35,000.00	-69.71%
Engineering/Planning & Incorporation	\$ 18,723.40	\$ 16,450.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	-100.00%
Highway Construction	\$ 253,958.39	\$ 59,612.50	\$ 440,148.72	\$ 549,837.92	\$ 436,442.11	\$ 13,557.89	\$ 450,000.00	\$ 545,641.26	-0.76%
Snow Removal and Sanding	\$ 88,342.84	\$ 147,105.98	\$ 72,907.89	\$ 120,000.00	\$ 111,355.00	\$ 18,645.00	\$ 130,000.00	\$ 120,000.00	0.00%
Highway Mowing	\$ 20,250.00	\$ 20,250.00	\$ 27,050.00	\$ 40,500.00	\$ 41,750.00	\$ -	\$ 41,750.00	\$ 41,800.00	3.21%
Bridges and Culverts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,438.00	#DIV/0!
Bridge Inspection	\$ 2,995.00	\$ 4,509.00	\$ 2,995.00	\$ 1,500.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 3,000.00	100.00%
Street Lighting	\$ 15,468.01	\$ 13,476.24	\$ 13,406.61	\$ 15,500.00	\$ 10,159.45	\$ 3,840.55	\$ 14,000.00	\$ 14,500.00	-6.45%
Weeds	\$ 322.95	\$ 322.95	\$ 322.95	\$ 322.95	\$ 322.95	\$ -	\$ 322.95	\$ 322.95	0.00%
Total Public Works - Highway	\$ 755,286.51	\$ 440,695.14	\$ 657,135.61	\$ 1,024,183.87	\$ 760,743.62	\$ 164,362.73	\$ 925,106.35	\$ 1,033,880.21	0.95%

Public Works - Collection Site									
Collection Site Supervision	\$ 8,560.98	\$ 8,110.78	\$ 9,163.48	\$ 8,998.46	\$ 7,135.74	\$ 1,862.72	\$ 8,998.46	\$ 9,226.89	2.54%
Retirement Expense Coll Site	\$ 431.17	\$ 442.03	\$ 466.88	\$ 466.30	\$ 362.67	\$ 103.63	\$ 466.30	\$ 460.47	-1.25%
Disposal	\$ 70,432.75	\$ 80,645.93	\$ 85,560.53	\$ 90,000.00	\$ 63,896.80	\$ 22,103.20	\$ 86,000.00	\$ 90,000.00	0.00%
Appliances	\$ 700.00	\$ 1,500.00	\$ 1,650.00	\$ 2,000.00	\$ 750.00	\$ 450.00	\$ 1,200.00	\$ 1,500.00	-25.00%
Utilities	\$ 435.36	\$ 478.23	\$ 459.11	\$ 475.00	\$ 333.16	\$ 141.84	\$ 475.00	\$ 475.00	0.00%
Maintenance and Outlay	\$ 7,344.95	\$ 2,986.80	\$ 1,541.95	\$ 4,250.00	\$ 1,534.95	\$ (34.95)	\$ 1,500.00	\$ 4,250.00	0.00%
Total Public Works - Collection Site	\$ 87,905.21	\$ 94,163.77	\$ 98,841.95	\$ 106,189.76	\$ 74,013.32	\$ 24,626.44	\$ 98,639.76	\$ 105,912.36	-0.26%
Public Works - Recycling Center									
Recycling Center Supervision	\$ 8,560.93	\$ 8,110.90	\$ 9,163.52	\$ 8,998.46	\$ 7,135.63	\$ 1,862.83	\$ 8,998.46	\$ 9,226.89	2.54%
Retirement Expense Recycling	\$ 431.17	\$ 442.03	\$ 466.86	\$ 466.30	\$ 362.64	\$ 103.66	\$ 466.30	\$ 460.47	-1.25%
Disposal	\$ 30,779.69	\$ 34,029.62	\$ 39,600.16	\$ 40,000.00	\$ 29,568.90	\$ 10,431.10	\$ 40,000.00	\$ 42,500.00	6.25%
Tires	\$ 1,396.50	\$ 2,644.25	\$ 3,582.35	\$ 3,750.00	\$ 2,623.05	\$ 376.95	\$ 3,000.00	\$ 3,500.00	-6.67%
Utilities	\$ 435.27	\$ 474.19	\$ 459.04	\$ 475.00	\$ 333.10	\$ 141.90	\$ 475.00	\$ 475.00	0.00%
Maintenance and Outlay	\$ 1,344.95	\$ 2,986.79	\$ 1,541.95	\$ 4,250.00	\$ 1,534.95	\$ (34.95)	\$ 1,500.00	\$ 4,250.00	0.00%
Total Public Works - Recycling Center	\$ 42,948.51	\$ 48,687.78	\$ 54,813.88	\$ 57,939.76	\$ 41,558.27	\$ 12,881.49	\$ 54,439.76	\$ 60,412.36	4.27%
Culture, Education and Recreation									
Culture, Education and Recreation	\$ 20,650.00	\$ 21,050.00	\$ 16,000.00	\$ 20,700.00	\$ 12,000.00	\$ -	\$ 12,000.00	\$ 20,700.00	0.00%
Total Culture, Education and Recreation	\$ 20,650.00	\$ 21,050.00	\$ 16,000.00	\$ 20,700.00	\$ 12,000.00	\$ -	\$ 12,000.00	\$ 20,700.00	0.00%
Conservation and Development									
Planning - Economic Development Corp.	\$ 20,010.00	\$ 15,000.00	\$ 25,000.00	\$ 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	\$ 16,746.50	\$ 21,145.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	0.00%
Racine Bus Service	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,875.00	\$ -	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	-4.76%
Total Conservation and Development	\$ 36,550.05	\$ 39,246.50	\$ 53,645.00	\$ 32,875.00	\$ 15,000.00	\$ 17,500.00	\$ 32,500.00	\$ 32,500.00	-1.14%
Health and Human Services									
Public Health Services	\$ 22,032.00	\$ 22,735.00	\$ 23,253.00	\$ 24,213.00	\$ 24,213.00	\$ -	\$ 24,213.00	\$ -	-100.00%
Animal Control	\$ 4,431.41	\$ 1,259.28	\$ 2,689.73	\$ 4,550.00	\$ 4,389.21	\$ 1,610.79	\$ 6,000.00	\$ 5,500.00	20.88%
Total Health and Human Services	\$ 26,463.41	\$ 23,994.28	\$ 25,942.73	\$ 28,763.00	\$ 28,602.21	\$ 1,610.79	\$ 30,213.00	\$ 5,500.00	-80.88%
Debt Service									
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106,417.02	#DIV/0!
Loan Closing Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,200.00	#DIV/0!
Total Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 116,617.02	#DIV/0!
Transfers									
Transfer to Other Funds	\$ -	\$ -	\$ -	\$ -	\$ 163,806.29	\$ -	\$ 163,806.29	\$ 163,806.29	#DIV/0!
Total Transfers	\$ -	\$ -	\$ -	\$ -	\$ 163,806.29	\$ -	\$ 163,806.29	\$ 163,806.29	#DIV/0!
Contingency Reserve									
Contingency Reserve - Rails to Trails	\$ 6,588.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Contingency Reserve	\$ 6,588.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Expenditures/Transfers	\$ 1,709,310.58	\$ 1,407,645.77	\$ 1,742,893.85	\$ 2,025,368.49	\$ 1,682,518.19	\$ 431,340.56	\$ 1,950,052.46	\$ 2,420,575.34	19.51%

Levy Limits	
Total Allowable Levy	\$ 1,392,784.00
Less Tax Levy for Water Utility	\$ (93,200.00)
Allowable Levy for General Fund	\$ 1,299,584.00
Actual General Fund Levy	\$ 1,299,584.00
Within acceptable range (or need to reduce by)	\$ -

Proposed Revenues	\$ 2,420,575.34
Proposed Expenditures	\$ 2,420,575.34
Variance	\$ (0.00)