

2023 Budget - General Fund

Revenues	Actual			Budgeted	Year-to-Date	Projected		Budgeted	\$ Change 2022-2023	% Change 2022-2023
	2019	2020	2021	2022	11/11/2022	Remaining	12/31/2022	2023		
Taxes										
General Property Tax	\$ 1,064,832.81	\$ 1,086,629.58	\$ 1,138,902.10	\$ 1,299,584.00	\$ 1,295,056.63	\$ -	\$ 1,295,056.63	\$ 1,550,078.00	\$ 250,494.00	19.27%
Omitted, Prior Year, Other (Annexed) S.A.	\$ -	\$ -	\$ 5,118.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Lottery Credit	\$ -	\$ -	\$ 22,978.84	\$ 24,000.00	\$ 38,732.08	\$ -	\$ 38,732.08	\$ 40,000.00	\$ 16,000.00	66.67%
Agricultural Land Use Penalty	\$ 6,077.80	\$ 6,450.14	\$ 815.07	\$ 4,000.00	\$ 4,611.68	\$ -	\$ 4,611.68	\$ 4,000.00	\$ -	0.00%
Mobile Homes (incl. Lottery Cr./Admin. Fee)	\$ 65,738.45	\$ 49,827.69	\$ 62,082.35	\$ 68,125.00	\$ 61,095.66	\$ 7,029.34	\$ 68,125.00	\$ 68,125.00	\$ -	0.00%
Forest Land Tax	\$ 2.40	\$ 19.20	\$ 19.20	\$ 19.20	\$ 16.80	\$ -	\$ 16.80	\$ 16.80	\$ (2.40)	-12.50%
Motel/Hotel Tax	\$ 6,408.66	\$ 2,185.54	\$ 3,805.29	\$ 8,000.00	\$ 8,312.41	\$ 2,187.59	\$ 10,500.00	\$ 10,000.00	\$ 2,000.00	25.00%
Taxes From Regulated Utilities	\$ 17,714.28	\$ 17,714.28	\$ 17,714.28	\$ 17,714.28	\$ 14,761.90	\$ 2,952.38	\$ 17,714.28	\$ 17,714.28	\$ -	0.00%
Interest and Penalties	\$ 1,373.57	\$ 2,411.48	\$ 3,330.08	\$ 2,000.00	\$ 725.05	\$ 274.95	\$ 1,000.00	\$ 1,500.00	\$ (500.00)	-25.00%
Total Taxes	\$ 1,162,147.97	\$ 1,165,237.91	\$ 1,254,765.51	\$ 1,423,442.48	\$ 1,423,312.21	\$ 12,444.26	\$ 1,435,756.47	\$ 1,691,434.08	\$ 267,991.60	18.83%
Intergovernmental Revenues										
Computer Aids	\$ 6,597.20	\$ 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	\$ 40,901.82	\$ 40,852.26	\$ 40,806.69	\$ 40,728.05	\$ 6,109.20	\$ 34,650.54	\$ 40,759.74	\$ 40,682.12	\$ (45.93)	-0.11%
Fire Dues	\$ 22,261.10	\$ 23,130.62	\$ 26,406.23	\$ 26,500.00	\$ 29,516.44	\$ -	\$ 29,516.44	\$ 30,000.00	\$ 3,500.00	13.21%
Video Service Provider	\$ -	\$ 1,487.09	\$ 3,257.41	\$ 3,257.41	\$ 3,257.41	\$ -	\$ 3,257.41	\$ 3,257.41	\$ -	0.00%
Transportation Aids	\$ 119,142.30	\$ 126,127.19	\$ 121,071.96	\$ 123,620.91	\$ 123,620.91	\$ -	\$ 123,620.91	\$ 126,064.74	\$ 2,443.83	1.98%
State Grant (Other) Reimbursement	\$ -	\$ 34,711.99	\$ 163,806.29	\$ 163,806.29	\$ 163,806.29	\$ -	\$ 163,806.29	\$ -	\$ (163,806.29)	-100.00%
Recycling Grant	\$ 7,758.30	\$ 7,757.96	\$ 7,785.58	\$ 7,750.00	\$ 7,766.28	\$ -	\$ 7,766.28	\$ 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	\$ 33,709.71	\$ -	0.00%
Utilities Payroll/Benefit Contribution (90% of Total)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,259.55	\$ 105,259.55	#DIV/0!
Total Intergovernmental Revenues	\$ 264,080.14	\$ 324,083.73	\$ 437,150.78	\$ 439,679.28	\$ 408,093.15	\$ 34,651.54	\$ 442,744.69	\$ 353,320.73	\$ (86,358.55)	-19.64%
Licenses and Permits										
Liquor and Malt Beverages	\$ 3,730.00	\$ 3,600.00	\$ 3,860.00	\$ 3,900.00	\$ 4,341.66	\$ -	\$ 4,341.66	\$ 4,350.00	\$ 450.00	11.54%
Operator Permits	\$ 2,350.00	\$ 2,220.00	\$ 2,670.00	\$ 2,500.00	\$ 2,565.00	\$ 120.00	\$ 2,685.00	\$ 2,500.00	\$ -	0.00%
Cigarette	\$ 200.00	\$ 250.00	\$ 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	\$ 3,075.00	\$ 2,650.00	\$ 2,025.00	\$ 2,025.00	\$ 2,025.00	\$ -	\$ 2,025.00	\$ 2,025.00	\$ -	0.00%
Cable Franchise Fees	\$ -	\$ 12,558.82	\$ 10,457.65	\$ 11,000.00	\$ 7,803.78	\$ 3,196.22	\$ 11,000.00	\$ 11,000.00	\$ -	0.00%
Other Business	\$ 13,890.97	\$ 1,997.00	\$ 2,162.00	\$ 2,000.00	\$ 1,977.00	\$ -	\$ 1,977.00	\$ 2,000.00	\$ -	0.00%
Dog and Kennel Licenses	\$ 3,289.49	\$ 3,038.63	\$ 3,060.00	\$ 3,300.00	\$ 2,825.91	\$ 474.09	\$ 3,300.00	\$ 3,300.00	\$ -	0.00%
Building Permits / Address Signs	\$ 161,217.63	\$ 194,820.48	\$ 99,797.93	\$ 115,000.00	\$ 54,602.75	\$ 20,397.25	\$ 75,000.00	\$ 100,000.00	\$ (15,000.00)	-13.04%
Electrical Permits	\$ 51,978.36	\$ 46,037.21	\$ 32,365.23	\$ 35,000.00	\$ 50,798.52	\$ 9,201.48	\$ 60,000.00	\$ 40,000.00	\$ 5,000.00	14.29%
Plumbing Permits	\$ 13,234.50	\$ 18,044.45	\$ 14,096.85	\$ 16,000.00	\$ 13,292.55	\$ 3,707.45	\$ 17,000.00	\$ 16,000.00	\$ -	0.00%
Other Permits (ROW, Pond and Earth Moving)	\$ 550.00	\$ 2,550.00	\$ 1,650.00	\$ 1,500.00	\$ 1,250.00	\$ 250.00	\$ 1,500.00	\$ 1,500.00	\$ -	0.00%
Total Licenses and Permits	\$ 253,590.95	\$ 287,841.59	\$ 172,469.66	\$ 192,550.00	\$ 141,807.17	\$ 37,346.49	\$ 179,153.66	\$ 183,000.00	\$ (9,550.00)	-4.96%
Fines, Forfeitures and Penalties										
Fines, Forfeitures and Penalties	\$ 895.82	\$ 1,128.82	\$ 183.00	\$ 500.00	\$ 514.41	\$ -	\$ 514.41	\$ 500.00	\$ -	0.00%
Total Fines, Forfeitures and Penalties	\$ 895.82	\$ 1,128.82	\$ 183.00	\$ 500.00	\$ 514.41	\$ -	\$ 514.41	\$ 500.00	\$ -	0.00%
Public Charges for Services										
Subdivisions	\$ -	\$ 1,500.00	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	#DIV/0!
General Government (Hearings and CSM's)	\$ 500.00	\$ 200.00	\$ 400.00	\$ 800.00	\$ 600.00	\$ 300.00	\$ 900.00	\$ 500.00	\$ (300.00)	-37.50%
Clerk's Fees	\$ 960.00	\$ 1,175.00	\$ 1,110.00	\$ 960.00	\$ 630.00	\$ 315.00	\$ 945.00	\$ 1,050.00	\$ 90.00	9.38%
Sewer District	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ 30,000.00	\$ 6,000.00	\$ 36,000.00	\$ 38,448.31	\$ 2,448.31	6.80%
Water District	\$ 11,085.72	\$ 11,085.72	\$ 11,085.72	\$ 11,085.72	\$ 9,238.10	\$ 1,847.62	\$ 11,085.72	\$ 34,145.81	\$ 23,060.09	208.02%
Storm Water District	\$ -	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ -	\$ 600.00	\$ 600.00	\$ -	0.00%
Total Public Charges for Services	\$ 48,545.72	\$ 50,560.72	\$ 49,295.72	\$ 49,445.72	\$ 41,068.10	\$ 8,462.62	\$ 49,530.72	\$ 75,744.12	\$ 26,298.40	53.19%

Revenues	Actual			Budgeted	Year-to-Date	Projected		Budgeted	\$ Change	% Change
	2019	2020	2021	2022	11/11/2022	Remaining	12/31/2022	2023	2022-2023	2022-2023
Miscellaneous										
Interest	\$ 33,140.09	\$ 13,942.38	\$ 1,300.31	\$ 2,000.00	\$ 16,079.88	\$ 1,920.12	\$ 18,000.00	\$ 9,500.00	\$ 7,500.00	375.00%
Insurance Proceeds	\$ 1,087.00	\$ 1,489.00	\$ 2,667.00	\$ 1,000.00	\$ 2,494.00	\$ -	\$ 2,494.00	\$ 2,500.00	\$ 1,500.00	150.00%
Grant or Loan Proceeds	\$ -	\$ -	\$ 500.00	\$ 163,806.29	\$ -	\$ -	\$ -	\$ -	\$ (163,806.29)	-100.00%
Prior Year Carryover	\$ -	\$ -	\$ -	\$ 105,588.53	\$ 26,788.00	\$ -	\$ 26,788.00	\$ 70,999.90	\$ (34,588.63)	-32.76%
Draw From Savings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Other-Misc	\$ 600.01	\$ 415.87	\$ 762.03	\$ 450.00	\$ 2,235.07	\$ -	\$ 2,235.07	\$ 500.00	\$ 50.00	11.11%
Total Miscellaneous	\$ 34,827.10	\$ 15,847.25	\$ 5,229.34	\$ 272,844.82	\$ 47,596.95	\$ 1,920.12	\$ 49,517.07	\$ 83,499.90	\$ (189,344.92)	-69.40%
Transfers										
TID 1 Transfers (Due from TID)	\$ -	\$ 263,664.49	\$ 30,517.44	\$ 26,455.94	\$ 30,517.44	\$ -	\$ 30,517.44	\$ 215,008.67	\$ 188,552.73	712.70%
Transfer from TID for Debt Service	\$ -	\$ -	\$ -	\$ 49,366.81	\$ 32,501.44	\$ -	\$ 32,501.44	\$ 202,781.57	\$ 153,414.76	310.76%
Total Transfers	\$ -	\$ 263,664.49	\$ 30,517.44	\$ 75,822.75	\$ 63,018.88	\$ -	\$ 63,018.88	\$ 417,790.24	\$ 341,967.49	451.01%
Total Revenues	\$ 1,764,087.70	\$ 2,108,364.51	\$ 1,949,611.45	\$ 2,454,285.05	\$ 2,125,410.87	\$ 94,825.03	\$ 2,220,235.90	\$ 2,805,289.07	\$ 351,004.02	14.30%

Expenditures	Actual			Budgeted	Year-to-Date	Projected		Budgeted	\$ Change 2022-2023	% Change 2022-2023
	2019	2020	2021	2022	11/11/2022	Remaining	12/31/2022	2023		
General Government										
Village Board	\$ 56,072.29	\$ 49,056.24	\$ 49,056.24	\$ 49,056.24	\$ 41,170.72	\$ 7,885.52	\$ 49,056.24	\$ 49,056.24	\$ -	0.00%
Planning Commission	\$ 1,899.34	\$ 1,518.68	\$ 2,045.50	\$ 2,422.13	\$ 1,407.24	\$ 342.76	\$ 1,750.00	\$ 3,027.66	\$ 605.53	25.00%
Printing and Publication	\$ 7,819.56	\$ 6,144.23	\$ 6,297.94	\$ 4,500.00	\$ 4,195.59	\$ 1,054.41	\$ 5,250.00	\$ 5,000.00	\$ 500.00	11.11%
Assoc. Dues, Convention and Education	\$ 2,839.31	\$ 2,574.38	\$ 3,839.55	\$ 4,500.00	\$ 514.00	\$ 486.00	\$ 1,000.00	\$ 5,000.00	\$ 500.00	11.11%
Municipal Court	\$ 2,888.05	\$ 2,811.79	\$ 3,010.18	\$ 3,000.00	\$ 2,273.33	\$ 726.67	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%
Attorney	\$ 69,064.93	\$ 69,225.48	\$ 73,326.65	\$ 50,000.00	\$ 56,259.21	\$ 13,740.79	\$ 70,000.00	\$ 70,000.00	\$ 20,000.00	40.00%
Administrator/Clerk Salary & FICA	\$ -	\$ 75,356.17	\$ 78,961.93	\$ 80,705.21	\$ 66,557.57	\$ 14,147.64	\$ 80,705.21	\$ 86,515.98	\$ 5,810.77	7.20%
Administrator/Clerk Health Insurance	\$ -	\$ 8,833.64	\$ 8,831.50	\$ 8,833.91	\$ 8,064.36	\$ 769.55	\$ 8,833.91	\$ 9,345.55	\$ 511.64	5.79%
Administrator/Clerk Retirement	\$ -	\$ 4,826.52	\$ 4,943.45	\$ 4,873.05	\$ 3,923.27	\$ 949.78	\$ 4,873.05	\$ 5,465.01	\$ 591.96	12.15%
Deputy Clerk-Treasurer Salary & FICA	\$ 40,965.42	\$ 21,686.22	\$ 19,923.90	\$ 23,639.51	\$ 14,502.80	\$ 8,777.14	\$ 23,279.94	\$ 51,004.57	\$ 27,365.06	115.76%
Deputy Clerk-Treasurer Insurance	\$ 8,188.12	\$ -	\$ -	\$ -	\$ 3,543.79	\$ 1,906.94	\$ 5,450.73	\$ 23,106.06	\$ 23,106.06	#DIV/0!
Deputy Clerk-Treasurer Retirement	\$ 2,599.17	\$ -	\$ -	\$ -	\$ 95.22	\$ 609.97	\$ 705.19	\$ 3,221.84	\$ 3,221.84	#DIV/0!
Treasurer Salary & FICA	\$ -	\$ 51,732.12	\$ 49,554.59	\$ 52,390.56	\$ 43,533.92	\$ 9,845.14	\$ 53,379.06	\$ 59,135.85	\$ 6,745.29	12.88%
Treasurer Health Insurance	\$ -	\$ 13,526.46	\$ 21,650.64	\$ 9,513.34	\$ 8,630.46	\$ 882.88	\$ 9,513.34	\$ 9,988.50	\$ 475.16	4.99%
Treasurer Retirement	\$ -	\$ 2,336.88	\$ 3,118.42	\$ 3,163.39	\$ 2,568.64	\$ 654.43	\$ 3,223.07	\$ 3,735.47	\$ 572.09	18.08%
Clerk-Treasurer Salary	\$ 56,247.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Clerk-Treasurer FICA	\$ 4,369.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Clerk-Treasurer Health Insurance	\$ 8,188.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Clerk-Treasurer Retirement	\$ 3,835.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Elections	\$ 3,706.74	\$ 17,993.74	\$ 5,550.73	\$ 15,000.00	\$ 9,114.08	\$ 885.92	\$ 10,000.00	\$ 7,500.00	\$ (7,500.00)	-50.00%
Office Supplies and Postage	\$ 2,529.46	\$ 5,777.77	\$ 3,822.94	\$ 3,650.00	\$ 3,980.40	\$ 1,019.60	\$ 5,000.00	\$ 4,000.00	\$ 350.00	9.59%
Outlay	\$ 19,815.12	\$ 23,905.38	\$ 11,995.62	\$ 15,000.00	\$ 11,769.33	\$ 3,230.67	\$ 15,000.00	\$ 15,000.00	\$ -	0.00%
Equipment Repairs	\$ 301.25	\$ -	\$ 12.71	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00	\$ -	0.00%
Audit	\$ 4,250.00	\$ 5,058.66	\$ 9,056.16	\$ 5,325.00	\$ 6,142.35	\$ -	\$ 6,142.35	\$ 5,750.00	\$ 425.00	7.98%
Assessor Salary	\$ 21,600.00	\$ 23,932.16	\$ 38,295.00	\$ 21,600.00	\$ 17,280.00	\$ 4,320.00	\$ 21,600.00	\$ 25,800.00	\$ 4,200.00	19.44%
State Manufacturing Assessment	\$ 2,763.36	\$ 2,732.34	\$ 3,263.99	\$ 3,438.31	\$ 3,438.31	\$ -	\$ 3,438.31	\$ 3,500.00	\$ 61.69	1.79%
Assessor Expenses	\$ 724.66	\$ -	\$ 1,559.54	\$ 1,000.00	\$ 497.81	\$ -	\$ 497.81	\$ 1,000.00	\$ -	0.00%
Board of Review	\$ 1,583.83	\$ 173.82	\$ 161.48	\$ 1,000.00	\$ 120.00	\$ 630.00	\$ 750.00	\$ 1,000.00	\$ -	0.00%
Codification	\$ 3,974.00	\$ 719.70	\$ 552.00	\$ 1,500.00	\$ 350.40	\$ 649.60	\$ 1,000.00	\$ 1,500.00	\$ -	0.00%
Office Rent	\$ 23,958.00	\$ 24,027.88	\$ 24,868.88	\$ 25,739.30	\$ 21,387.00	\$ 4,352.30	\$ 25,739.30	\$ 26,640.13	\$ 900.83	3.50%
Office Utilities	\$ 1,210.96	\$ 1,265.30	\$ 1,228.51	\$ 1,300.00	\$ 1,016.46	\$ 283.54	\$ 1,300.00	\$ 1,300.00	\$ -	0.00%
Property Insurance	\$ 6,984.00	\$ 7,107.00	\$ 8,618.00	\$ 8,876.54	\$ -	\$ 12,906.00	\$ 12,906.00	\$ 13,551.30	\$ 4,674.76	52.66%
Public Liability Insurance	\$ 2,538.00	\$ 2,538.00	\$ 2,709.00	\$ 2,790.27	\$ -	\$ 3,393.00	\$ 3,393.00	\$ 3,562.65	\$ 772.38	27.68%
Workers' Compensation Insurance	\$ 6,274.00	\$ 7,843.00	\$ 7,047.00	\$ 7,258.41	\$ -	\$ 8,825.00	\$ 8,825.00	\$ 9,266.25	\$ 2,007.84	27.66%
Truck Insurance	\$ 399.00	\$ 402.00	\$ 395.00	\$ 406.85	\$ -	\$ 1,094.00	\$ 1,094.00	\$ 1,148.70	\$ 741.85	182.34%
Other Insurance (Bond)	\$ 360.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Miscellaneous Expense	\$ 228.21	\$ 10.00	\$ 146.99	\$ 150.00	\$ 5,160.00	\$ (150.00)	\$ 5,010.00	\$ 150.00	\$ -	0.00%
Tax Uncollectible/Refunds/SA	\$ -	\$ 11,632.03	\$ 8,057.99	\$ 100.00	\$ 11.81	\$ -	\$ 11.81	\$ 100.00	\$ -	0.00%
Legal and Engineering - Incorp/Development/TID	\$ 2,528.00	\$ -	\$ 16,650.00	\$ -	\$ 16,400.00	\$ 1,600.00	\$ 18,000.00	\$ -	\$ -	#DIV/0!
Total General Government	\$ 411,671.32	\$ 444,747.59	\$ 468,552.03	\$ 410,982.02	\$ 353,908.07	\$ 105,819.25	\$ 459,727.32	\$ 507,621.77	\$ 96,639.75	23.51%
Public Safety										
Constable Salary	\$ 13,750.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 12,500.00	\$ 2,500.00	\$ 15,000.00	\$ 15,000.00	\$ -	0.00%
Constable FICA	\$ 1,147.56	\$ 1,147.56	\$ 1,147.56	\$ 1,147.50	\$ 1,051.93	\$ 95.57	\$ 1,147.50	\$ 1,147.50	\$ -	0.00%
Records Check Expense	\$ 623.00	\$ 609.00	\$ 742.00	\$ 574.00	\$ 714.00	\$ 56.00	\$ 770.00	\$ 700.00	\$ 126.00	21.95%
Fire Department and Rescue Squad	\$ 209,355.00	\$ 206,584.00	\$ 199,722.00	\$ 328,893.58	\$ 246,670.19	\$ 82,223.39	\$ 328,893.58	\$ 448,355.44	\$ 119,461.86	36.32%
Address Signs	\$ -	\$ 1,401.99	\$ 970.65	\$ 800.00	\$ -	\$ 800.00	\$ 800.00	\$ 1,000.00	\$ 200.00	25.00%
Building Inspection and Expense (Seals)	\$ 96,979.42	\$ 120,075.86	\$ 69,667.51	\$ 80,500.00	\$ 37,157.49	\$ 15,342.51	\$ 52,500.00	\$ 70,000.00	\$ (10,500.00)	-13.04%
Electrical Inspection	\$ 37,245.84	\$ 32,574.29	\$ 23,775.59	\$ 29,750.00	\$ 31,654.81	\$ 19,345.19	\$ 51,000.00	\$ 34,000.00	\$ 4,250.00	14.29%
Plumbing Inspection	\$ 10,001.58	\$ 14,374.39	\$ 10,464.51	\$ 13,600.00	\$ 8,820.83	\$ 5,629.17	\$ 14,450.00	\$ 13,600.00	\$ -	0.00%
Total Public Safety	\$ 369,102.40	\$ 391,767.09	\$ 321,489.82	\$ 470,265.08	\$ 338,569.25	\$ 125,991.83	\$ 464,561.08	\$ 583,802.94	\$ 113,537.86	24.14%

Expenditures	Actual			Budgeted	Year-to-Date	Projected		Budgeted	\$ Change 2022-2023	% Change 2022-2023
	2019	2020	2021	2022	11/11/2022	Remaining	12/31/2022	2023		
Public Works - Highway										
Highway Maintenance	\$ 145,677.15	\$ 74,779.25	\$ 146,642.64	\$ 175,000.00	\$ 44,078.03	\$ 105,921.97	\$ 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	\$ -	0.00%
Digger's Hotline Locates	\$ 608.00	\$ 1,027.20	\$ 1,310.40	\$ 1,000.00	\$ 99.20	\$ 100.80	\$ 200.00	\$ 500.00	\$ (500.00)	-50.00%
Engineering/Miscellaneous	\$ 32,505.32	\$ 24,319.99	\$ 59,012.60	\$ 35,000.00	\$ 59,108.06	\$ 5,891.94	\$ 65,000.00	\$ 45,000.00	\$ 10,000.00	28.57%
Engineering/Planning & Incorporation	\$ 16,450.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	#DIV/0!
Highway Construction	\$ 59,612.50	\$ 440,148.72	\$ 472,967.50	\$ 545,641.26	\$ 498,167.94	\$ 27,225.37	\$ 525,393.31	\$ 429,618.00	\$ (116,023.26)	-21.26%
Snow Removal and Sanding	\$ 147,105.98	\$ 72,907.89	\$ 117,395.07	\$ 120,000.00	\$ 64,109.76	\$ 55,890.24	\$ 120,000.00	\$ 120,000.00	\$ -	0.00%
Highway Mowing	\$ 20,250.00	\$ 27,050.00	\$ 41,750.00	\$ 41,800.00	\$ 49,500.00	\$ 400.00	\$ 49,900.00	\$ 52,900.00	\$ 11,100.00	26.56%
Bridges and Culverts	\$ -	\$ -	\$ -	\$ 97,438.00	\$ 54,090.46	\$ 33,347.54	\$ 87,438.00	\$ 10,000.00	\$ (87,438.00)	-89.74%
Bridge Inspection	\$ 4,509.00	\$ 2,995.00	\$ 2,000.00	\$ 3,000.00	\$ -	\$ 2,250.00	\$ 2,250.00	\$ 3,250.00	\$ 250.00	8.33%
Street Lighting	\$ 13,476.24	\$ 13,406.61	\$ 13,545.51	\$ 14,500.00	\$ 11,897.17	\$ 2,602.83	\$ 14,500.00	\$ 14,500.00	\$ -	0.00%
Weeds	\$ 322.95	\$ 322.95	\$ 322.95	\$ 322.95	\$ 322.95	\$ -	\$ 322.95	\$ 322.95	\$ -	0.00%
Full Utility Manager Position (Village Share 10%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 116,955.06	\$ 116,955.06	#DIV/0!
Total Public Works - Highway	\$ 440,695.14	\$ 657,135.61	\$ 855,124.67	\$ 1,033,880.21	\$ 781,873.57	\$ 233,808.69	\$ 1,015,682.26	\$ 968,224.01	\$ (65,656.20)	-6.35%
Public Works - Collection Site										
Collection Site Supervision	\$ 8,110.78	\$ 9,163.48	\$ 9,422.52	\$ 9,226.89	\$ 8,279.65	\$ 1,661.11	\$ 9,940.76	\$ 9,518.92	\$ 292.03	3.16%
Retirement Expense Coll Site	\$ 442.03	\$ 466.88	\$ 487.75	\$ 460.47	\$ 395.12	\$ 81.79	\$ 476.91	\$ 499.30	\$ 38.83	8.43%
Disposal	\$ 80,645.93	\$ 85,560.53	\$ 85,134.74	\$ 90,000.00	\$ 54,124.01	\$ 25,875.99	\$ 80,000.00	\$ 90,000.00	\$ -	0.00%
Appliances	\$ 1,500.00	\$ 1,650.00	\$ 1,050.00	\$ 1,500.00	\$ 918.00	\$ 332.00	\$ 1,250.00	\$ 1,500.00	\$ -	0.00%
Utilities	\$ 478.23	\$ 459.11	\$ 449.16	\$ 475.00	\$ 385.66	\$ 89.34	\$ 475.00	\$ 475.00	\$ -	0.00%
Maintenance and Outlay	\$ 2,986.80	\$ 1,541.95	\$ 2,053.52	\$ 4,250.00	\$ 1,955.00	\$ 760.00	\$ 2,715.00	\$ 4,250.00	\$ -	0.00%
Total Public Works - Collection Site	\$ 94,163.77	\$ 98,841.95	\$ 98,597.69	\$ 105,912.36	\$ 66,057.44	\$ 28,800.23	\$ 94,857.67	\$ 106,243.22	\$ 330.86	0.31%
Public Works - Recycling Center										
Recycling Center Supervision	\$ 8,110.90	\$ 9,163.52	\$ 9,422.42	\$ 9,226.89	\$ 8,279.59	\$ 1,661.17	\$ 9,940.76	\$ 9,518.92	\$ 292.03	3.16%
Retirement Expense Recycling	\$ 442.03	\$ 466.86	\$ 487.74	\$ 460.47	\$ 395.13	\$ 81.78	\$ 476.91	\$ 499.30	\$ 38.83	8.43%
Disposal	\$ 34,029.62	\$ 39,600.16	\$ 39,378.21	\$ 42,500.00	\$ 26,312.14	\$ 11,187.86	\$ 37,500.00	\$ 42,500.00	\$ -	0.00%
Tires	\$ 2,644.25	\$ 3,582.35	\$ 4,018.25	\$ 3,500.00	\$ 2,263.95	\$ 1,236.05	\$ 3,500.00	\$ 3,500.00	\$ -	0.00%
Utilities	\$ 474.19	\$ 459.04	\$ 449.10	\$ 475.00	\$ 385.61	\$ 89.39	\$ 475.00	\$ 475.00	\$ -	0.00%
Maintenance and Outlay	\$ 2,986.79	\$ 1,541.95	\$ 2,053.51	\$ 4,250.00	\$ 1,955.00	\$ 760.00	\$ 2,715.00	\$ 4,250.00	\$ -	0.00%
Total Public Works - Recycling Center	\$ 48,687.78	\$ 54,813.88	\$ 55,809.23	\$ 60,412.36	\$ 39,591.42	\$ 15,016.25	\$ 54,607.67	\$ 60,743.22	\$ 330.86	0.55%
Culture, Education and Recreation										
Culture, Education and Recreation	\$ 21,050.00	\$ 16,000.00	\$ 12,000.00	\$ 20,700.00	\$ 20,000.00	\$ 700.00	\$ 20,700.00	\$ 26,700.00	\$ 6,000.00	28.99%
Total Culture, Education and Recreation	\$ 21,050.00	\$ 16,000.00	\$ 12,000.00	\$ 20,700.00	\$ 20,000.00	\$ 700.00	\$ 20,700.00	\$ 26,700.00	\$ 6,000.00	28.99%
Conservation and Development										
Planning - Economic Development Corp.	\$ 15,000.00	\$ 25,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -	0.00%
Planning and Zoning - Racine County	\$ 16,746.50	\$ 21,145.00	\$ 1,872.50	\$ 5,000.00	\$ -	\$ 7,500.00	\$ 7,500.00	\$ 10,000.00	\$ 5,000.00	100.00%
Racine Bus Service	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ -	\$ 7,500.00	\$ 10,000.00	\$ 2,500.00	33.33%
Total Conservation and Development	\$ 39,246.50	\$ 53,645.00	\$ 29,372.50	\$ 32,500.00	\$ 27,500.00	\$ 7,500.00	\$ 35,000.00	\$ 40,000.00	\$ 7,500.00	23.08%
Health and Human Services										
Public Health Services	\$ 22,735.00	\$ 23,253.00	\$ 24,213.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Animal Control	\$ 1,259.28	\$ 2,689.73	\$ 5,739.16	\$ 5,500.00	\$ 2,839.95	\$ 1,260.05	\$ 4,100.00	\$ 5,000.00	\$ (500.00)	-9.09%
Total Health and Human Services	\$ 23,994.28	\$ 25,942.73	\$ 29,952.16	\$ 5,500.00	\$ 2,839.95	\$ 1,260.05	\$ 4,100.00	\$ 5,000.00	\$ (500.00)	-9.09%
Debt Service										
Principal/Interest	\$ -	\$ -	\$ -	\$ 106,417.02	\$ 81,253.60	\$ -	\$ 81,253.60	\$ 506,953.92	\$ 400,536.90	376.38%
Loan Closing Costs	\$ -	\$ -	\$ 500.00	\$ 10,200.00	\$ 17,000.00	\$ -	\$ 17,000.00	\$ -	\$ (10,200.00)	-100.00%
Total Debt Service	\$ -	\$ -	\$ 500.00	\$ 116,617.02	\$ 98,253.60	\$ -	\$ 98,253.60	\$ 506,953.92	\$ 390,336.90	334.72%
Transfers										
Transfer to Other Funds	\$ -	\$ -	\$ 923,806.29	\$ 163,806.29	\$ 163,806.29	\$ -	\$ 163,806.29	\$ -	\$ (163,806.29)	-100.00%
Total Transfers	\$ -	\$ -	\$ 923,806.29	\$ 163,806.29	\$ 163,806.29	\$ -	\$ 163,806.29	\$ -	\$ (163,806.29)	-100.00%
Total Expenditures/Transfers	\$ 1,448,611.19	\$ 1,742,893.85	\$ 1,871,398.10	\$ 2,420,575.34	\$ 1,892,399.59	\$ 518,896.30	\$ 2,149,236.00	\$ 2,805,289.07	\$ 384,713.74	15.89%