

2024 Budget - General Fund

Revenues	Actual			Budgeted	Year-to-Date	Projected		Budgeted	\$ Change 2023-2024	% Change 2023-2024
	2020	2021	2022	2023	9/30/2023	Remaining	12/31/2023	2024		
Taxes										
General Property Tax	\$ 1,086,629.58	\$ 1,138,902.10	\$ 1,299,584.51	\$ 1,550,078.00	\$ 1,550,077.64	\$ -	\$ 1,550,077.64	\$ 1,558,536.72	\$ 8,458.72	0.55%
Omitted, Prior Year, Other (Annexed) S.A./PILT	\$ -	\$ 5,118.30	\$ -	\$ -	\$ 76.07	\$ -	\$ 76.07	\$ -	\$ -	0.00%
Lottery Credit	\$ -	\$ 22,978.84	\$ 38,732.08	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ (40,000.00)	-100.00%
Agricultural Land Use Penalty	\$ 6,450.14	\$ 815.07	\$ 4,611.68	\$ 4,000.00	\$ 8,152.61	\$ -	\$ 8,152.61	\$ 6,000.00	\$ 2,000.00	50.00%
Mobile Homes (incl. Lottery Cr./Admin. Fee)	\$ 49,827.69	\$ 62,082.35	\$ 67,036.15	\$ 68,125.00	\$ 53,061.47	\$ 15,063.53	\$ 68,125.00	\$ 70,000.00	\$ 1,875.00	2.75%
Forest Land Tax	\$ 19.20	\$ 19.20	\$ 16.80	\$ 16.80	\$ -	\$ -	\$ -	\$ -	\$ (16.80)	-100.00%
Public Accomodation Tax	\$ 2,185.54	\$ 3,805.29	\$ 6,495.69	\$ 10,000.00	\$ 5,889.11	\$ 1,963.04	\$ 7,852.15	\$ 8,250.00	\$ (1,750.00)	-17.50%
Taxes From Regulated Muni Owned 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%
Late Fee Interest & Penalties	\$ 2,411.48	\$ 3,330.08	\$ 745.86	\$ 1,500.00	\$ 794.82	\$ 264.94	\$ 1,059.76	\$ 1,000.00	\$ (500.00)	-33.33%
Total Taxes	\$ 1,165,237.91	\$ 1,254,765.51	\$ 1,434,937.05	\$ 1,691,434.08	\$ 1,631,337.43	\$ 21,720.08	\$ 1,653,057.51	\$ 1,661,501.00	\$ (29,933.08)	-1.77%
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
State Shared Revenues	\$ 40,852.26	\$ 40,806.69	\$ 40,759.74	\$ 40,682.12	\$ 6,102.32	\$ 34,579.80	\$ 40,682.12	\$ 125,554.45	\$ 84,872.33	208.62%
Fire Dues	\$ 23,130.62	\$ 26,406.23	\$ 29,516.44	\$ 30,000.00	\$ 33,192.82	\$ -	\$ 33,192.82	\$ 33,000.00	\$ 3,000.00	10.00%
Video Service Provider	\$ 1,487.09	\$ 3,257.41	\$ 3,257.41	\$ 3,257.41	\$ 3,257.41	\$ -	\$ 3,257.41	\$ 3,257.41	\$ -	0.00%
Transportation Aids	\$ 126,127.19	\$ 121,071.96	\$ 123,620.91	\$ 126,064.74	\$ 94,548.54	\$ 31,516.20	\$ 126,064.74	\$ 126,064.74	\$ -	0.00%
Recycling Grant	\$ 7,757.96	\$ 7,785.58	\$ 7,766.28	\$ 7,750.00	\$ 7,769.96	\$ -	\$ 7,769.96	\$ 7,750.00	\$ -	0.00%
Personal Property Tax Aids	\$ 33,709.71	\$ 33,709.71	\$ 33,709.71	\$ 33,709.71	\$ 33,709.71	\$ -	\$ 33,709.71	\$ 33,709.71	\$ -	0.00%
Other State Payment	\$ 34,711.99	\$ 163,806.29	\$ 165,006.29	\$ -	\$ 327.25	\$ -	\$ 327.25	\$ -	\$ -	0.00%
Utilities Payroll/Benefit Contribution (90% of Total)	\$ -	\$ -	\$ -	\$ 105,259.55	\$ 78,944.76	\$ 26,314.79	\$ 105,259.55	\$ 110,864.46	\$ 5,604.90	5.32%
Total Intergovernmental Revenues	\$ 324,083.73	\$ 437,150.78	\$ 410,233.98	\$ 353,320.73	\$ 264,449.97	\$ 92,410.79	\$ 356,860.76	\$ 446,797.97	\$ 93,477.23	26.46%
Licenses and Permits										
Liquor and Malt Beverages	\$ 3,600.00	\$ 3,860.00	\$ 4,341.66	\$ 4,350.00	\$ 4,330.00	\$ -	\$ 4,330.00	\$ 6,200.00	\$ 1,850.00	42.53%
Operator Permits	\$ 2,220.00	\$ 2,670.00	\$ 2,685.00	\$ 2,500.00	\$ 2,845.00	\$ 105.00	\$ 2,950.00	\$ 2,975.00	\$ 475.00	19.00%
Cigarette	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	\$ 500.00	\$ 250.00	100.00%
Dance Hall	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 125.00	\$ -	\$ 125.00	\$ 100.00	\$ 25.00	33.33%
Amusement Devices	\$ 2,650.00	\$ 2,025.00	\$ 2,025.00	\$ 2,025.00	\$ 2,050.00	\$ -	\$ 2,050.00	\$ 2,050.00	\$ 25.00	1.23%
Cable Franchise Fees	\$ 12,558.82	\$ 10,457.65	\$ 10,485.12	\$ 11,000.00	\$ 8,182.77	\$ 2,727.59	\$ 10,910.36	\$ 11,000.00	\$ -	0.00%
Other Business	\$ 1,997.00	\$ 2,162.00	\$ 1,977.00	\$ 2,000.00	\$ 1,997.00	\$ -	\$ 1,997.00	\$ 2,000.00	\$ -	0.00%
Dog and Kennel Licenses	\$ 3,038.63	\$ 3,060.00	\$ 2,825.91	\$ 3,300.00	\$ 2,825.10	\$ 474.90	\$ 3,300.00	\$ 3,585.00	\$ 285.00	8.64%
Building Permits / Address Signs	\$ 194,820.48	\$ 99,797.93	\$ 65,161.93	\$ 100,000.00	\$ 65,193.05	\$ 21,731.02	\$ 86,924.07	\$ 85,000.00	\$ (15,000.00)	-15.00%
Electrical Permits	\$ 46,037.21	\$ 32,365.23	\$ 53,710.42	\$ 40,000.00	\$ 19,215.18	\$ 6,405.06	\$ 25,620.24	\$ 25,000.00	\$ (15,000.00)	-37.50%
Plumbing Permits	\$ 18,044.45	\$ 14,096.85	\$ 14,498.55	\$ 16,000.00	\$ 8,996.00	\$ 2,998.67	\$ 11,994.67	\$ 13,000.00	\$ (3,000.00)	-18.75%
Other Permits (ROW, Pond and Earth Moving)	\$ 2,550.00	\$ 1,650.00	\$ 1,490.00	\$ 1,500.00	\$ 2,340.00	\$ 780.00	\$ 3,120.00	\$ 1,500.00	\$ -	0.00%
Total Licenses and Permits	\$ 287,841.59	\$ 172,469.66	\$ 159,525.59	\$ 183,000.00	\$ 118,349.10	\$ 35,222.23	\$ 153,571.33	\$ 152,910.00	\$ (30,090.00)	-16.44%
Fines, Forfeitures and Penalties										
Fines, Forfeitures and Penalties	\$ 1,128.82	\$ 183.00	\$ 514.41	\$ 500.00	\$ 183.00	\$ -	\$ 183.00	\$ 500.00	\$ -	0.00%
Total Fines, Forfeitures and Penalties	\$ 1,128.82	\$ 183.00	\$ 514.41	\$ 500.00	\$ 183.00	\$ -	\$ 183.00	\$ 500.00	\$ -	0.00%
Public Charges for Services										
Subdivisions	\$ 1,500.00	\$ 100.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	0.00%
General Government (Hearings and CSM's)	\$ 200.00	\$ 400.00	\$ 900.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -	0.00%
Clerk's Fees	\$ 1,175.00	\$ 1,110.00	\$ 825.00	\$ 1,050.00	\$ 770.00	\$ 256.67	\$ 1,026.67	\$ 1,375.00	\$ 325.00	30.95%
Sewer District	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ 38,448.31	\$ 28,836.18	\$ 9,612.13	\$ 38,448.31	\$ 38,590.83	\$ 142.52	0.37%
Water District	\$ 11,085.72	\$ 11,085.72	\$ 11,085.72	\$ 34,145.81	\$ 12,323.61	\$ 21,822.20	\$ 34,145.81	\$ 34,336.76	\$ 190.95	0.56%
Storm Water District	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ -	\$ 600.00	\$ 600.00	\$ -	0.00%
Total Public Charges for Services	\$ 50,560.72	\$ 49,295.72	\$ 49,410.72	\$ 75,744.12	\$ 42,529.79	\$ 31,691.00	\$ 74,220.79	\$ 76,402.59	\$ 658.47	0.87%

Revenues	Actual		2022	Budgeted	Year-to-Date	Projected		Budgeted	\$ Change 2023-2024	% Change 2022-2023
	2020	2021		2023	9/30/2023	Remaining	12/31/2023	2024		
Miscellaneous										
Interest	\$ 13,942.38	\$ 1,300.31	\$ 27,119.24	\$ 9,500.00	\$ 83,014.03	\$ 11,985.97	\$ 95,000.00	\$ 100,000.00	\$ 90,500.00	952.63%
Insurance Proceeds	\$ 1,489.00	\$ 2,667.00	\$ 2,494.00	\$ 2,500.00	\$ 1,404.00	\$ -	\$ 1,404.00	\$ 1,500.00	\$ (1,000.00)	-40.00%
Grant or Loan Proceeds	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Prior Year Carryover	\$ -	\$ -	\$ -	\$ 70,999.90	\$ -	\$ -	\$ -	\$ 121,736.99	\$ 50,737.09	71.46%
Draw From Savings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Other-Miscellaneous	\$ 415.87	\$ 762.03	\$ 2,904.95	\$ 500.00	\$ 720.33	\$ (45.33)	\$ 675.00	\$ 500.00	\$ -	0.00%
Total Miscellaneous	\$ 15,847.25	\$ 5,229.34	\$ 32,518.19	\$ 83,499.90	\$ 85,138.36	\$ 11,940.64	\$ 97,079.00	\$ 223,736.99	\$ 140,237.09	167.95%
Transfers										
TID 1 Transfers (Due from TID)	\$ 263,664.49	\$ 30,517.44	\$ 30,517.44	\$ 215,008.67	\$ 276,351.11	\$ -	\$ 276,351.11	\$ 7,650.00	\$ (207,358.67)	-96.44%
Transfer from TID for Debt Service	\$ -	\$ -	\$ 32,501.44	\$ 202,781.57	\$ 169,041.40	\$ 23,560.53	\$ 192,601.93	\$ 193,384.80	\$ (9,396.77)	-4.63%
Total Transfers	\$ 263,664.49	\$ 30,517.44	\$ 63,018.88	\$ 417,790.24	\$ 445,392.51	\$ 23,560.53	\$ 468,953.04	\$ 201,034.80	\$ (216,755.44)	-51.88%
Total Revenues	\$ 2,108,364.51	\$ 1,949,611.45	\$ 2,150,158.82	\$ 2,805,289.07	\$ 2,587,380.16	\$ 216,545.27	\$ 2,803,925.43	\$ 2,762,883.35	\$ (42,405.73)	-1.51%

Expenditures	Actual			Budgeted	Year-to-Date	Projected		Budgeted	\$ Change	% Change
	2020	2021	2022	2023	10/9/2023	Remaining	12/31/2023	2024	2023-2024	2023-2024
General Government										
Village Board Salaries	\$ 49,056.24	\$ 49,056.24	\$ 49,056.24	\$ 49,056.24	\$ 37,082.70	\$ 11,973.54	\$ 49,056.24	\$ 49,056.24	\$ -	0.00%
Planning Commission	\$ 1,518.68	\$ 2,045.50	\$ 1,718.73	\$ 3,027.66	\$ 1,491.83	\$ 548.13	\$ 2,039.96	\$ 3,027.66	\$ -	0.00%
Printing and Publication	\$ 6,144.23	\$ 6,297.94	\$ 7,001.96	\$ 5,000.00	\$ 3,253.55	\$ 1,746.45	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
Assoc. Dues, Convention and Education	\$ 2,574.38	\$ 3,839.55	\$ 3,089.04	\$ 5,000.00	\$ 1,284.00	\$ 716.00	\$ 2,000.00	\$ 5,000.00	\$ -	0.00%
Judicial-Municipal Court	\$ 2,811.79	\$ 3,010.18	\$ 2,983.56	\$ 3,000.00	\$ 1,534.14	\$ 1,465.86	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%
Legal	\$ 69,225.48	\$ 73,326.65	\$ 68,545.23	\$ 70,000.00	\$ 51,594.93	\$ 17,198.31	\$ 68,793.24	\$ 70,000.00	\$ -	0.00%
General Administration	\$ -	\$ -	\$ 18,900.00	\$ 150.00	\$ 150.00	\$ -	\$ 150.00	\$ 150.00	\$ -	0.00%
Administrator/Clerk Salary & FICA	\$ 75,356.17	\$ 78,961.93	\$ 80,567.42	\$ 86,515.98	\$ 64,497.94	\$ 22,018.04	\$ 86,515.98	\$ 89,976.62	\$ 3,460.64	4.00%
Administrator/Clerk Retirement	\$ 4,826.52	\$ 4,943.45	\$ 4,857.82	\$ 5,465.01	\$ 3,974.73	\$ 1,490.28	\$ 5,465.01	\$ 5,767.20	\$ 302.18	5.53%
Administrator/Clerk Health Insurance	\$ 8,833.64	\$ 8,831.50	\$ 8,876.55	\$ 9,345.55	\$ 7,754.60	\$ 1,590.95	\$ 9,345.55	\$ 10,318.63	\$ 973.08	10.41%
Deputy Clerk-Treasurer Salary & FICA	\$ 21,686.22	\$ 19,923.90	\$ 22,983.42	\$ 51,004.57	\$ 37,389.29	\$ 13,615.28	\$ 51,004.57	\$ 57,125.12	\$ 6,120.55	12.00%
Deputy Clerk-Treasurer Retirement	\$ -	\$ -	\$ 668.66	\$ 3,221.84	\$ 2,345.96	\$ 875.88	\$ 3,221.84	\$ 3,661.53	\$ 439.69	13.65%
Deputy Clerk-Treasurer Insurance	\$ -	\$ -	\$ 5,559.30	\$ 23,106.06	\$ 19,164.99	\$ 3,941.07	\$ 23,106.06	\$ 25,494.49	\$ 2,388.43	10.34%
Elections	\$ 17,993.74	\$ 5,550.73	\$ 12,070.51	\$ 7,500.00	\$ 6,195.49	\$ 604.51	\$ 6,800.00	\$ 15,000.00	\$ 7,500.00	100.00%
Office Supplies and Postage	\$ 5,777.77	\$ 3,822.94	\$ 4,725.14	\$ 4,000.00	\$ 2,993.11	\$ 1,006.89	\$ 4,000.00	\$ 5,000.00	\$ 1,000.00	25.00%
Computer & Copier Services (was Capital Outlay)	\$ 23,905.38	\$ 11,995.62	\$ 16,747.17	\$ 15,000.00	\$ 12,113.87	\$ 3,886.13	\$ 16,000.00	\$ 15,000.00	\$ -	0.00%
Repairs-Office	\$ -	\$ 12.71	\$ -	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00	\$ -	0.00%
Audit	\$ 5,058.66	\$ 9,056.16	\$ 6,142.35	\$ 5,750.00	\$ 7,125.00	\$ -	\$ 7,125.00	\$ 10,477.94	\$ 4,727.94	82.23%
Treasurer Salary & FICA	\$ 51,732.12	\$ 49,554.59	\$ 53,081.85	\$ 59,135.85	\$ 44,142.57	\$ 14,993.28	\$ 59,135.85	\$ 65,345.12	\$ 6,209.26	10.50%
Treasurer Retirement	\$ 2,336.88	\$ 3,118.42	\$ 3,205.64	\$ 3,735.47	\$ 2,716.61	\$ 1,018.86	\$ 3,735.47	\$ 4,188.40	\$ 452.93	12.13%
Treasurer Health Insurance	\$ 13,526.46	\$ 21,650.64	\$ 9,552.83	\$ 9,988.50	\$ 8,233.69	\$ 1,754.81	\$ 9,988.50	\$ 10,954.98	\$ 966.48	9.68%
Assessor Salary	\$ 23,932.16	\$ 38,295.00	\$ 22,830.00	\$ 25,800.00	\$ 19,350.00	\$ 6,450.00	\$ 25,800.00	\$ 25,800.00	\$ -	0.00%
State Manufacturing Assessment	\$ 2,732.34	\$ 3,263.99	\$ 3,438.31	\$ 3,500.00	\$ 3,616.85	\$ -	\$ 3,616.85	\$ 3,600.00	\$ 100.00	2.86%
Assessor Expenses	\$ -	\$ 1,559.54	\$ 497.81	\$ 1,000.00	\$ 2,054.66	\$ -	\$ 2,054.66	\$ 1,500.00	\$ 500.00	50.00%
Board of Review	\$ 173.82	\$ 161.48	\$ 120.00	\$ 1,000.00	\$ 193.82	\$ -	\$ 193.82	\$ 250.00	\$ (750.00)	-75.00%
Codification	\$ 719.70	\$ 552.00	\$ 673.80	\$ 1,500.00	\$ 1,181.40	\$ 318.60	\$ 1,500.00	\$ 2,000.00	\$ 500.00	33.33%
Office Rent	\$ 24,027.88	\$ 24,868.88	\$ 25,745.71	\$ 26,640.13	\$ 19,980.09	\$ 6,660.04	\$ 26,640.13	\$ 27,572.53	\$ 932.40	3.50%
Office Utilities	\$ 1,265.30	\$ 1,228.51	\$ 1,215.09	\$ 1,300.00	\$ 889.98	\$ 296.66	\$ 1,186.64	\$ 1,300.00	\$ -	0.00%
Property Insurance	\$ 7,107.00	\$ 8,618.00	\$ 12,906.00	\$ 13,551.30	\$ -	\$ 10,403.00	\$ 10,403.00	\$ 10,923.15	\$ (2,628.15)	-19.39%
Public Liability Insurance	\$ 2,538.00	\$ 2,709.00	\$ 3,393.00	\$ 3,562.65	\$ -	\$ 6,753.00	\$ 6,753.00	\$ 7,090.65	\$ 3,528.00	99.03%
Workers' Compensation Insurance	\$ 7,843.00	\$ 7,047.00	\$ 8,825.00	\$ 9,266.25	\$ -	\$ 6,551.00	\$ 6,551.00	\$ 6,878.55	\$ (2,387.70)	-25.77%
Truck Insurance	\$ 402.00	\$ 395.00	\$ 1,094.00	\$ 1,148.70	\$ -	\$ 1,047.00	\$ 1,047.00	\$ 1,099.35	\$ (49.35)	-4.30%
Tax Uncollectible/Refunds/SA	\$ 11,632.03	\$ 8,057.99	\$ 11.81	\$ -	\$ 450.00	\$ -	\$ 450.00	\$ -	\$ -	0.00%
Miscellaneous Expense	\$ 10.00	\$ 146.99	\$ 5,160.00	\$ 100.00	\$ 5.00	\$ -	\$ 5.00	\$ 100.00	\$ -	0.00%
Legal and Engineering - Incorp/Development/TID	\$ -	\$ 16,650.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total General Government	\$ 444,747.59	\$ 468,552.03	\$ 466,243.95	\$ 507,621.77	\$ 362,760.80	\$ 138,923.57	\$ 501,684.37	\$ 541,908.15	\$ 34,286.38	6.75%
Public Safety										
Constable Salary	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 1,250.00	\$ -	\$ 1,250.00	\$ -	\$ (15,000.00)	-100.00%
Constable FICA	\$ 1,147.56	\$ 1,147.56	\$ 1,147.56	\$ 1,147.50	\$ 191.26	\$ -	\$ 191.26	\$ -	\$ (1,147.50)	-100.00%
Code Enforcement	\$ -	\$ -	\$ -	\$ -	\$ 6,795.00	\$ 4,853.57	\$ 11,648.57	\$ 15,000.00	\$ 15,000.00	0.00%
Records Check Expense	\$ 609.00	\$ 742.00	\$ 749.00	\$ 700.00	\$ 721.00	\$ 29.00	\$ 750.00	\$ 750.00	\$ 50.00	7.14%
Fire Department and Rescue Squad	\$ 206,584.00	\$ 199,722.00	\$ 328,893.58	\$ 448,355.44	\$ 340,979.25	\$ 107,376.19	\$ 448,355.44	\$ 488,326.66	\$ 39,971.22	8.92%
Building Inspection and Expense (Seals)	\$ 120,075.86	\$ 69,667.51	\$ 46,014.00	\$ 70,000.00	\$ 44,159.51	\$ 14,719.84	\$ 58,879.35	\$ 59,500.00	\$ (10,500.00)	-15.00%
Electrical Inspection	\$ 32,574.29	\$ 23,775.59	\$ 34,692.25	\$ 34,000.00	\$ 13,385.61	\$ 4,461.87	\$ 17,847.48	\$ 21,250.00	\$ (12,750.00)	-37.50%
Plumbing Inspection	\$ 14,374.39	\$ 10,464.51	\$ 10,389.13	\$ 13,600.00	\$ 6,580.10	\$ 2,193.37	\$ 8,773.47	\$ 11,050.00	\$ (2,550.00)	-18.75%
Address Signs	\$ 1,401.99	\$ 970.65	\$ 434.10	\$ 1,000.00	\$ -	\$ 600.00	\$ 600.00	\$ 500.00	\$ (500.00)	-50.00%
Total Public Safety	\$ 391,767.09	\$ 321,489.82	\$ 437,319.62	\$ 583,802.94	\$ 414,061.73	\$ 134,233.83	\$ 548,295.56	\$ 596,376.66	\$ 12,573.72	2.15%

Expenditures	Actual			Budgeted	Year-to-Date	Projected		Budgeted	\$ Change 2023-2024	% Change 2023-2024
	2020	2021	2022	2023	10/9/2023	Remaining	12/31/2023	2024		
Public Works - Highway										
Highway Maintenance	\$ 74,779.25	\$ 146,642.64	\$ 85,691.87	\$ 175,000.00	\$ 58,257.84	\$ 31,742.16	\$ 90,000.00	\$ 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	\$ 1,027.20	\$ 1,310.40	\$ 99.20	\$ 500.00	\$ 99.20	\$ -	\$ 99.20	\$ 500.00	\$ -	0.00%
Engineering/Miscellaneous	\$ 24,319.99	\$ 59,012.60	\$ 71,143.90	\$ 45,000.00	\$ 24,989.59	\$ 15,010.41	\$ 40,000.00	\$ 45,000.00	\$ -	0.00%
Highway Construction	\$ 440,148.72	\$ 472,967.50	\$ 571,356.05	\$ 429,618.00	\$ 425,201.36	\$ -	\$ 425,201.36	\$ 314,825.03	\$ (114,792.97)	-26.72%
Snow Removal and Sanding	\$ 72,907.89	\$ 117,395.07	\$ 82,539.01	\$ 120,000.00	\$ 86,974.50	\$ 33,025.50	\$ 120,000.00	\$ 120,000.00	\$ -	0.00%
Highway Mowing	\$ 27,050.00	\$ 41,750.00	\$ 49,500.00	\$ 52,900.00	\$ 57,500.00	\$ -	\$ 57,500.00	\$ 81,058.00	\$ 28,158.00	53.23%
Bridges and Culverts	\$ -	\$ -	\$ 57,440.43	\$ 10,000.00	\$ 54,645.89	\$ -	\$ 54,645.89	\$ 5,500.00	\$ (4,500.00)	-45.00%
Bridge Inspection	\$ 2,995.00	\$ 2,000.00	\$ 2,250.00	\$ 3,250.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,250.00	\$ (1,000.00)	-30.77%
Street Lighting	\$ 13,406.61	\$ 13,545.51	\$ 14,265.13	\$ 14,500.00	\$ 9,585.93	\$ 4,914.07	\$ 14,500.00	\$ 14,500.00	\$ -	0.00%
Weeds	\$ 322.95	\$ 322.95	\$ 322.95	\$ 322.95	\$ -	\$ -	\$ -	\$ -	\$ (322.95)	-100.00%
Full Utility Manager Position (Village Share 10%)	\$ -	\$ -	\$ -	\$ 116,955.06	\$ 88,191.04	\$ 28,764.02	\$ 116,955.06	\$ 123,182.73	\$ 6,227.67	5.32%
Total Public Works - Highway	\$ 657,135.61	\$ 855,124.67	\$ 934,786.54	\$ 968,224.01	\$ 807,445.35	\$ 113,634.16	\$ 921,079.51	\$ 881,993.76	\$ (86,230.25)	-8.91%
Public Works - Collection Site										
Collection Site Supervision	\$ 9,163.48	\$ 9,422.52	\$ 9,849.13	\$ 9,518.92	\$ 7,837.25	\$ 1,681.67	\$ 9,518.92	\$ 9,993.97	\$ 475.05	4.99%
Retirement Expense Coll Site	\$ 466.88	\$ 487.75	\$ 476.99	\$ 499.30	\$ 396.18	\$ 103.12	\$ 499.30	\$ 531.94	\$ 32.64	6.54%
Solid Waste Disposal	\$ 85,560.53	\$ 85,134.74	\$ 74,276.34	\$ 90,000.00	\$ 58,661.69	\$ 19,553.90	\$ 78,215.59	\$ 90,000.00	\$ -	0.00%
Appliances	\$ 1,650.00	\$ 1,050.00	\$ 1,239.00	\$ 1,500.00	\$ 638.03	\$ 212.68	\$ 850.71	\$ 1,250.00	\$ (250.00)	-16.67%
Utilities	\$ 459.11	\$ 449.16	\$ 469.32	\$ 475.00	\$ 363.66	\$ 121.22	\$ 484.88	\$ 550.00	\$ 75.00	15.79%
Maintenance & Expenses	\$ 1,541.95	\$ 2,053.52	\$ 2,506.19	\$ 4,250.00	\$ 1,900.00	\$ 1,600.00	\$ 3,500.00	\$ 3,500.00	\$ (750.00)	-17.65%
Total Public Works - Collection Site	\$ 98,841.95	\$ 98,597.69	\$ 88,816.97	\$ 106,243.22	\$ 69,796.81	\$ 23,272.58	\$ 93,069.39	\$ 105,825.92	\$ (417.30)	-0.39%
Public Works - Recycling Center										
Recycling Center Supervision	\$ 9,163.52	\$ 9,422.42	\$ 9,849.06	\$ 9,518.92	\$ 7,837.14	\$ 1,681.78	\$ 9,518.92	\$ 9,993.97	\$ 475.05	4.99%
Retirement Expense Recycling	\$ 466.86	\$ 487.74	\$ 476.99	\$ 499.30	\$ 396.15	\$ 103.15	\$ 499.30	\$ 531.94	\$ 32.64	6.54%
Recycling Disposal	\$ 39,600.16	\$ 39,378.21	\$ 36,012.48	\$ 42,500.00	\$ 29,382.15	\$ 9,794.05	\$ 39,176.20	\$ 45,000.00	\$ 2,500.00	5.88%
Tires	\$ 3,582.35	\$ 4,018.25	\$ 3,970.65	\$ 3,500.00	\$ 3,558.20	\$ 1,186.07	\$ 4,744.27	\$ 6,000.00	\$ 2,500.00	71.43%
Utilities	\$ 459.04	\$ 449.10	\$ 469.27	\$ 475.00	\$ 363.60	\$ 121.20	\$ 484.80	\$ 550.00	\$ 75.00	15.79%
Maintenance & Expenses	\$ 1,541.95	\$ 2,053.51	\$ 2,506.19	\$ 4,250.00	\$ 1,900.00	\$ 1,600.00	\$ 3,500.00	\$ 3,500.00	\$ (750.00)	-17.65%
Total Public Works - Recycling Center	\$ 54,813.88	\$ 55,809.23	\$ 53,284.64	\$ 60,743.22	\$ 43,437.24	\$ 14,486.25	\$ 57,923.49	\$ 65,575.92	\$ 4,832.70	7.96%
Health and Human Services										
Public Health Services	\$ 23,253.00	\$ 24,213.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Animal Control	\$ 2,689.73	\$ 5,739.16	\$ 3,739.95	\$ 5,000.00	\$ 2,479.95	\$ 1,520.05	\$ 4,000.00	\$ 5,000.00	\$ -	0.00%
Total Health and Human Services	\$ 25,942.73	\$ 29,952.16	\$ 3,739.95	\$ 5,000.00	\$ 2,479.95	\$ 1,520.05	\$ 4,000.00	\$ 5,000.00	\$ -	0.00%
Culture, Education and Recreation										
Culture, Education and Recreation	\$ 16,000.00	\$ 12,000.00	\$ 20,700.00	\$ 26,700.00	\$ 24,200.00	\$ -	\$ 24,200.00	\$ 26,700.00	\$ -	0.00%
Total Culture, Education and Recreation	\$ 16,000.00	\$ 12,000.00	\$ 20,700.00	\$ 26,700.00	\$ 24,200.00	\$ -	\$ 24,200.00	\$ 26,700.00	\$ -	0.00%
Conservation and Development										
Planning - Economic Development Corp.	\$ 25,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -	0.00%
Planning and Zoning - Racine County	\$ 21,145.00	\$ 1,872.50	\$ 6,305.10	\$ 10,000.00	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 17,500.00	\$ 7,500.00	75.00%
Racine Bus Service	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%
Total Conservation and Development	\$ 53,645.00	\$ 29,372.50	\$ 33,805.10	\$ 40,000.00	\$ 30,000.00	\$ 15,000.00	\$ 45,000.00	\$ 47,500.00	\$ 7,500.00	18.75%
Capital Expenditures										
Capital Expenditures	\$ -	\$ -	\$ -	\$ 8,540.95	\$ 5,431.29	\$ -	\$ 5,431.29	\$ 8,540.95	\$ -	0.00%
Total Capital Expenditures	\$ -	\$ -	\$ -	\$ 8,540.95	\$ 5,431.29	\$ -	\$ 5,431.29	\$ 8,540.95	\$ -	0.00%
Debt Service										
Principal/Interest	\$ -	\$ -	\$ 81,253.60	\$ 506,953.92	\$ 422,603.51	\$ 58,901.31	\$ 481,504.82	\$ 483,462.00	\$ (23,491.92)	-4.63%
Loan Closing Costs	\$ -	\$ 500.00	\$ 17,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Debt Service	\$ -	\$ 500.00	\$ 98,253.60	\$ 506,953.92	\$ 422,603.51	\$ 58,901.31	\$ 481,504.82	\$ 483,462.00	\$ (23,491.92)	-4.63%
Transfers										
Transfer to Other Funds	\$ -	\$ 923,806.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Transfers	\$ -	\$ 923,806.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Expenditures/Transfers	\$ 1,742,893.85	\$ 2,795,204.39	\$ 2,136,950.37	\$ 2,813,830.03	\$ 2,182,216.68	\$ 499,971.75	\$ 2,682,188.43	\$ 2,762,883.35	\$ (50,946.68)	-1.81%