2024 Budget - General Fund

Revenues	Actual 2020	Actual 2021	Actual 2022	Actual 2023	Budgeted 2024	Year-to-Date 9/30/2024	Projected Remaining	Projected 12/31/2024	Budgeted 2025	$ Change 2024-2025	% Change 2024-2025
Taxes											
General Property Tax	$ 1,086,629.58	$ 1,138,902.10	$ 1,299,584.51	$ 1,550,077.64	$ 1,558,536.72	$ 1,560,011.22	$ (1,474.50)	$ 1,558,536.72	$ 1,267,427.68	$ (291,109.04)	-18.68%
Omitted, Prior Year, Other (Annexed) S.A./PILT	$ -	$ 5,118.30	$ -	$ 76.07	$ -	$ 67.18	$ -	$ 67.18	$ 70.00	$ 70.00	N/A
Lottery Credit	$ -	$ 22,978.84	$ 38,732.08	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A
Agricultural Land Use Penalty	$ 6,450.14	$ 815.07	$ 4,611.68	$ 8,152.61	$ 6,000.00	$ 1,695.11	$ -	$ 1,695.11	$ 10,000.00	$ 4,000.00	66.67%
Mobile Homes (less pmts to schools)	$ 49,827.69	$ 62,082.35	$ 67,036.15	$ 19,163.79	$ 70,000.00	$ 36,420.85	$ 3,579.15	$ 40,000.00	$ 45,000.00	$ (25,000.00)	-35.71%
Forest Land Tax	$ 19.20	$ 19.20	$ 16.80	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A
Public Accomodation Tax	$ 2,185.54	$ 3,805.29	$ 6,495.69	$ 4,475.13	$ 8,250.00	$ 8,631.93	$ -	$ 8,631.93	$ 7,000.00	$ (1,250.00)	-15.15%
Late Fee Interest & Penalties	$ 2,411.48	$ 3,330.08	$ 745.86	$ 1,377.44	$ 1,000.00	$ 775.96	$ 224.04	$ 1,000.00	$ 1,000.00	$ -	0.00%
Total Taxes	$ 1,147,523.63	$ 1,237,051.23	$ 1,417,222.77	$ 1,583,322.68	$ 1,643,786.72	$ 1,607,602.25	$ 2,328.69	$ 1,609,930.94	$ 1,330,497.68	$ (313,289.04)	-19.06%
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	$ 6,597.20	$ -	0.00%
Bridge Aids	$ 16,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A
State Shared Revenues	$ 40,852.26	$ 40,806.69	$ 40,759.74	$ 40,716.09	$ 125,554.45	$ 18,833.17	$ 106,721.28	$ 125,554.45	$ 128,197.05	$ 2,642.60	2.10%
Fire Dues	$ 23,130.62	$ 26,406.23	$ 29,516.44	$ 33,192.82	$ 33,000.00	$ 35,626.12	$ -	$ 35,626.12	$ 35,600.00	$ 2,600.00	7.88%
Video Service Provider	$ 1,487.09	$ 3,257.41	$ 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	$ 126,064.74	$ 94,548.54	$ 31,516.20	$ 126,064.74	$ 126,037.40	$ (27.34)	-0.02%
Recycling Grant	$ 7,757.96	$ 7,785.58	$ 7,766.28	$ 7,769.96	$ 7,750.00	$ 7,781.25	$ -	$ 7,781.25	$ 7,800.00	$ 50.00	0.65%
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	$ 72,551.66	$ 38,841.95	115.22%
Other State Payment	$ 34,711.99	$ 163,806.29	$ 165,006.29	$ 586.52	$ -	$ 3,720.14	$ -	$ 3,720.14	$ -	$ -	N/A
Lottery Credit-Mfg/Mobile Home (less pmt to schools)	$ -	$ -	$ -	$ 43,331.16	$ -	$ 23,094.71	$ -	$ 23,094.71	$ 25,000.00	$ 25,000.00	N/A
Total Intergovernmental Revenues	$ 324,083.73	$ 437,150.78	$ 410,233.98	$ 295,225.61	$ 335,933.51	$ 227,168.25	$ 138,237.48	$ 365,405.73	$ 405,040.72	$ 69,107.21	20.57%
Licenses and Permits											
Liquor and Malt Beverages	$ 3,600.00	$ 3,860.00	$ 4,341.66	$ 4,430.00	$ 6,200.00	$ 7,420.00	$ -	$ 7,420.00	$ 6,900.00	$ 700.00	11.29%
Operator Permits	$ 2,220.00	$ 2,670.00	$ 2,685.00	$ 3,020.00	$ 2,975.00	$ 2,600.00	$ 235.00	$ 2,835.00	$ 2,975.00	$ -	0.00%
Cigarette	$ 250.00	$ 250.00	$ 250.00	$ 350.00	$ 500.00	$ 433.33	$ 66.67	$ 500.00	$ 500.00	$ -	0.00%
Dance Hall	$ 75.00	$ 75.00	$ 75.00	$ 125.00	$ 100.00	$ 75.00	$ -	$ 75.00	$ 100.00	$ -	0.00%
Amusement Devices	$ 2,650.00	$ 2,025.00	$ 2,025.00	$ 2,050.00	$ 2,050.00	$ 1,975.00	$ -	$ 1,975.00	$ 2,000.00	$ (50.00)	-2.44%
Cable Franchise Fees	$ 12,558.82	$ 10,457.65	$ 10,485.12	$ 10,796.14	$ 11,000.00	$ 7,795.68	$ 3,204.32	$ 11,000.00	$ 11,000.00	$ -	0.00%
Other Business	$ 1,997.00	$ 2,162.00	$ 1,977.00	$ 1,992.00	$ 2,000.00	$ 2,413.00	$ -	$ 2,413.00	$ 2,100.00	$ 100.00	5.00%
Dog and Kennel Licenses	$ 3,038.63	$ 3,060.00	$ 2,825.91	$ 2,875.10	$ 3,585.00	$ 3,138.54	$ 446.46	$ 3,585.00	$ 3,585.00	$ -	0.00%
Building Permits / Address Signs	$ 194,820.48	$ 99,797.93	$ 65,161.93	$ 84,816.20	$ 85,000.00	$ 84,239.00	$ 13,761.00	$ 98,000.00	$ 90,000.00	$ 5,000.00	5.88%
Electrical Permits	$ 46,037.21	$ 32,365.23	$ 53,710.42	$ 27,183.18	$ 25,000.00	$ 29,119.14	$ 1,880.86	$ 31,000.00	$ 30,000.00	$ 5,000.00	20.00%
Plumbing Permits	$ 18,044.45	$ 14,096.85	$ 14,498.55	$ 11,892.00	$ 13,000.00	$ 11,391.35	$ 1,608.65	$ 13,000.00	$ 13,000.00	$ -	0.00%
Other Permits (ROW, Pond and Earth Moving)	$ 2,550.00	$ 1,650.00	$ 1,490.00	$ 4,805.00	$ 1,500.00	$ 2,280.00	$ 240.00	$ 2,520.00	$ 1,500.00	$ -	0.00%
Total Licenses and Permits	$ 287,841.59	$ 172,469.66	$ 159,525.59	$ 154,334.62	$ 152,910.00	$ 152,880.04	$ 21,442.96	$ 174,323.00	$ 163,660.00	$ 10,750.00	7.03%
Fines, Forfeitures and Penalties											
Fines, Forfeitures and Penalties	$ 1,128.82	$ 183.00	$ 514.41	$ 183.00	$ 500.00	$ -	$ -	$ -	$ 500.00	$ -	0.00%
Total Fines, Forfeitures and Penalties	$ 1,128.82	$ 183.00	$ 514.41	$ 183.00	$ 500.00	$ -	$ -	$ -	$ 500.00	$ -	0.00%
Public Charges for Services											
Subdivisions	$ 1,500.00	$ 100.00	$ -	$ -	$ 1,000.00	$ -	$ -	$ -	$ -	$ (1,000.00)	-100.00%
General Government (Hearings and CSM's)	$ 200.00	$ 400.00	$ 900.00	$ -	$ 500.00	$ 200.00	$ -	$ 200.00	$ 500.00	$ -	0.00%
Clerk's Fees	$ 1,175.00	$ 1,110.00	$ 825.00	$ 945.00	$ 1,375.00	$ 1,275.00	$ 125.00	$ 1,400.00	$ 1,375.00	$ -	0.00%
Sewer District	$ 36,000.00	$ 36,000.00	$ 36,000.00	$ 38,448.24	$ 38,590.83	$ 28,943.10	$ 9,647.73	$ 38,590.83	$ 40,005.87	$ 1,415.04	3.67%
Water District	$ 11,085.72	$ 11,085.72	$ 11,085.72	$ 16,431.48	$ 34,336.76	$ 12,466.89	$ 21,869.87	$ 34,336.76	$ 16,918.84	$ (17,417.92)	-50.73%
Storm Water District	$ 600.00	$ 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	$ 56,424.72	$ 76,402.59	$ 43,484.99	$ 31,642.60	$ 75,127.59	$ 59,399.71	$ (17,002.88)	-22.25%
Miscellaneous											
Interest	$ 13,942.38	$ 1,300.31	$ 27,119.24	$ 104,481.09	$ 100,000.00	$ 95,105.03	$ 14,894.97	$ 110,000.00	$ 100,000.00	$ -	0.00%
Insurance Proceeds	$ 1,489.00	$ 2,667.00	$ 2,494.00	$ 1,404.00	$ 1,500.00	$ 2,465.00	$ -	$ 2,465.00	$ 2,400.00	$ 900.00	60.00%
Utilities Payroll/Benefit Contribution (90% of Total)	$ -	$ -	$ -	$ 105,259.68	$ 110,864.46	$ 83,148.30	$ 27,716.16	$ 110,864.46	$ 118,227.12	$ 7,362.66	6.64%
Grant or Loan Proceeds	$ -	$ 500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,000.00	$ 100,000.00	N/A
Prior Year Carryover	$ -	$ -	$ -	$ -	$ 121,736.99	$ -	$ -	$ -	$ -	$ (121,736.99)	-100.00%
Draw From Savings	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A
Other-Miscellaneous	$ 415.87	$ 762.03	$ 2,904.95	$ 902.39	$ 500.00	$ 1,556.96	$ -	$ 1,556.96	$ 1,000.00	$ 500.00	100.00%
Total Miscellaneous	$ 15,847.25	$ 5,229.34	$ 32,518.19	$ 212,047.16	$ 334,601.45	$ 182,275.29	$ 42,611.13	$ 224,886.42	$ 321,627.12	$ (12,974.33)	-3.88%
Transfers											
Taxes From Regulated Muni Owned Utilities	$ 17,714.28	$ 17,714.28	$ 17,714.28	$ 17,714.28	$ 17,714.28	$ 13,285.71	$ 4,428.57	$ 17,714.28	$ 47,376.00	$ 29,661.72	167.45%
TID 1 Transfers (Due from TID)	$ 263,664.49	$ 7,500.00	$ 30,517.44	$ 25,171.96	$ 7,650.00	$ -	$ 12,150.00	$ 12,150.00	$ 11,229.86	$ 3,579.86	46.80%
Transfer from TID for Debt Service	$ -	$ -	$ 32,501.44	$ 192,601.92	$ 193,384.80	$ 179,190.59	$ 23,652.89	$ 202,843.48	$ -	$ (193,384.80)	-100.00%
Total Transfers	$ 281,378.77	$ 25,214.28	$ 80,733.16	$ 235,488.16	$ 218,749.08	$ 192,476.30	$ 40,231.46	$ 232,707.76	$ 58,605.86	$ (160,143.22)	-73.21%
Total Revenues	$ 2,108,364.51	$ 1,926,594.01	$ 2,150,158.82	$ 2,537,025.95	$ 2,762,883.35	$ 2,405,887.12	$ 276,494.32	$ 2,682,381.44	$ 2,339,331.10	$ (423,552.25)	-15.33%

Expenditures	Actual 2020	Actual 2021	Actual 2022	Actual 2023	Budgeted 2024	Year-to-Date 9/30/2024	Projected Remaining	Projected 12/31/2024	Budgeted 2025	$ Change 2024-2025	% Change 2024-2025
General Government											
Village Board Salaries	$ 49,056.24	$ 49,056.24	$ 49,056.24	$ 49,056.24	$ 49,056.24	$ 32,994.68	$ 16,061.56	$ 49,056.24	$ 49,056.24	$ -	0.00%
Planning Commission	$ 1,518.68	$ 2,045.50	$ 1,718.73	$ 2,015.78	$ 3,027.66	$ 1,562.00	$ 1,465.66	$ 3,027.66	$ 3,027.66	$ -	0.00%
Printing and Publication	$ 6,144.23	$ 6,297.94	$ 7,001.96	$ 6,501.37	$ 5,000.00	$ 3,580.77	$ 1,419.23	$ 5,000.00	$ 5,000.00	$ -	0.00%
Assoc. Dues, Convention and Education	$ 2,574.38	$ 3,839.55	$ 3,089.04	$ 4,688.56	$ 5,000.00	$ 1,464.07	$ 3,535.93	$ 5,000.00	$ 5,000.00	$ -	0.00%
Judicial-Municipal Court	$ 2,811.79	$ 3,010.18	$ 2,983.56	$ 2,921.08	$ 3,000.00	$ 1,634.16	$ 1,365.84	$ 3,000.00	$ 3,000.00	$ -	0.00%
Legal	$ 69,225.48	$ 73,326.65	$ 68,545.23	$ 78,209.99	$ 70,000.00	$ 45,280.81	$ 24,719.19	$ 70,000.00	$ 70,000.00	$ -	0.00%
General Administration	$ -	$ -	$ 18,900.00	$ 4,650.00	$ 150.00	$ 2,650.00	$ -	$ 2,650.00	$ 150.00	$ -	0.00%
Administrator Salary & FICA	$ 75,356.17	$ 78,961.93	$ 80,567.42	$ 86,362.75	$ 89,976.62	$ 63,227.52	$ 26,749.10	$ 89,976.62	$ 94,475.45	$ 4,498.83	5.00%
Administrator Retirement	$ 4,826.52	$ 4,943.45	$ 4,857.82	$ 5,442.07	$ 5,767.20	$ 3,745.13	$ 2,022.07	$ 5,767.20	$ 6,099.44	$ 332.24	5.76%
Administrator Health Insurance	$ 8,833.64	$ 8,831.50	$ 8,876.55	$ 9,426.58	$ 10,318.63	$ 7,739.01	$ 2,579.62	$ 10,318.63	$ 11,608.21	$ 1,289.58	12.50%
Clerk Salary & FICA	$ 21,686.22	$ 19,923.90	$ 22,983.42	$ 50,343.16	$ 57,125.12	$ 39,757.38	$ 17,367.74	$ 57,125.12	$ 59,981.37	$ 2,856.26	5.00%
Clerk Retirement	$ -	$ -	$ 668.66	$ 3,211.01	$ 3,661.53	$ 2,371.60	$ 1,289.93	$ 3,661.53	$ 3,872.46	$ 210.93	5.76%
Clerk Insurance	$ -	$ -	$ 5,559.30	$ 23,305.04	$ 25,494.49	$ 19,120.86	$ 6,373.63	$ 25,494.49	$ 28,746.05	$ 3,251.56	12.75%
Elections	$ 17,993.74	$ 5,550.73	$ 12,070.51	$ 7,792.03	$ 15,000.00	$ 6,451.07	$ 8,548.93	$ 15,000.00	$ 8,000.00	$ (7,000.00)	-46.67%
Office Supplies and Postage	$ 5,777.77	$ 3,822.94	$ 4,725.14	$ 3,584.97	$ 5,000.00	$ 2,551.54	$ 2,448.46	$ 5,000.00	$ 5,000.00	$ -	0.00%
Computer & Copier Services	$ 23,905.38	$ 11,995.62	$ 16,747.17	$ 17,441.35	$ 15,000.00	$ 10,421.47	$ 4,578.53	$ 15,000.00	$ 24,000.00	$ 9,000.00	60.00%
Repairs-Office	$ -	$ 12.71	$ -	$ 28.83	$ 250.00	$ -	$ -	$ -	$ 250.00	$ -	0.00%
Audit	$ 5,058.66	$ 9,056.16	$ 6,142.35	$ 7,125.00	$ 10,477.94	$ 10,477.94	$ -	$ 10,477.94	$ 10,085.46	$ (392.48)	-3.75%
Treasurer Salary & FICA	$ 51,732.12	$ 49,554.59	$ 53,081.85	$ 58,917.17	$ 65,345.12	$ 46,163.31	$ 19,181.81	$ 65,345.12	$ 68,612.38	$ 3,267.26	5.00%
Treasurer Retirement	$ 2,336.88	$ 3,118.42	$ 3,205.64	$ 3,719.57	$ 4,188.40	$ 2,714.05	$ 1,474.35	$ 4,188.40	$ 4,429.69	$ 241.29	5.76%
Treasurer Health Insurance	$ 13,526.46	$ 21,650.64	$ 9,552.83	$ 10,068.86	$ 10,954.98	$ 8,216.19	$ 2,738.79	$ 10,954.98	$ 11,608.21	$ 653.23	5.96%
Assessor Salary	$ 23,932.16	$ 38,295.00	$ 22,830.00	$ 25,800.00	$ 25,800.00	$ 17,200.00	$ 8,600.00	$ 25,800.00	$ 30,000.00	$ 4,200.00	16.28%
State Manufacturing Assessment	$ 2,732.34	$ 3,263.99	$ 3,438.31	$ 3,616.85	$ 3,600.00	$ 4,420.54	$ -	$ 4,420.54	$ 4,425.00	$ 825.00	22.92%
Assessor Expenses	$ -	$ 1,559.54	$ 497.81	$ 2,054.66	$ 1,500.00	$ 1,013.40	$ -	$ 1,013.40	$ 3,000.00	$ 1,500.00	100.00%
Board of Review	$ 173.82	$ 161.48	$ 120.00	$ 193.82	$ 250.00	$ 193.82	$ -	$ 193.82	$ 250.00	$ -	0.00%
Codification	$ 719.70	$ 552.00	$ 673.80	$ 1,414.10	$ 2,000.00	$ 616.50	$ 883.50	$ 1,500.00	$ 2,000.00	$ -	0.00%
Office Rent	$ 24,027.88	$ 24,868.88	$ 25,745.71	$ 26,711.14	$ 27,572.53	$ 20,619.27	$ 6,953.26	$ 27,572.53	$ 28,537.57	$ 965.04	3.50%
Office Utilities	$ 1,265.30	$ 1,228.51	$ 1,215.09	$ 1,194.88	$ 1,300.00	$ 886.44	$ 413.56	$ 1,300.00	$ 2,000.00	$ 700.00	53.85%
Property Insurance	$ 7,107.00	$ 8,618.00	$ 12,906.00	$ 13,672.00	$ 10,923.15	$ -	$ 11,055.00	$ 11,055.00	$ 11,607.75	$ 684.60	6.27%
Public Liability Insurance	$ 2,538.00	$ 2,709.00	$ 3,393.00	$ 3,484.00	$ 7,090.65	$ -	$ 6,291.00	$ 6,291.00	$ 6,605.55	$ (485.10)	-6.84%
Workers' Compensation Insurance	$ 7,843.00	$ 7,047.00	$ 8,825.00	$ 6,551.00	$ 6,878.55	$ -	$ 4,728.00	$ 4,728.00	$ 4,964.40	$ (1,914.15)	-27.83%
Truck Insurance	$ 402.00	$ 395.00	$ 1,094.00	$ 1,047.00	$ 1,099.35	$ -	$ 1,074.00	$ 1,074.00	$ 1,127.70	$ 28.35	2.58%
Tax Uncollectible/Refunds/SA	$ 11,632.03	$ 8,057.99	$ 11.81	$ 450.00	$ -	$ -	$ -	$ -	$ -	$ -	N/A
Miscellaneous Expense	$ 10.00	$ 146.99	$ 5,160.00	$ 2,005.00	$ 100.00	$ 9,609.46	$ -	$ 9,609.46	$ 200.00	$ 100.00	100.00%
Legal and Engineering - Incorp/Development/TID	$ -	$ 16,650.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A
Total General Government	$ 444,747.59	$ 468,552.03	$ 466,243.95	$ 523,005.86	$ 541,908.16	$ 366,682.99	$ 183,918.69	$ 550,601.68	$ 566,720.59	$ 24,812.43	4.58%
Public Safety											
Constable Salary	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 1,250.00	$ -	$ -	$ -	$ -	$ -	$ -	N/A
Constable FICA	$ 1,147.56	$ 1,147.56	$ 1,147.56	$ 191.26	$ -	$ -	$ -	$ -	$ -	$ -	N/A
Code Enforcement	$ -	$ -	$ -	$ 9,265.00	$ 15,000.00	$ 9,588.80	$ 4,411.20	$ 14,000.00	$ 15,000.00	$ -	0.00%
Records Check Expense	$ 609.00	$ 742.00	$ 749.00	$ 763.00	$ 750.00	$ 679.00	$ 71.00	$ 750.00	$ 750.00	$ -	0.00%
Fire Department and Rescue Squad	$ 206,584.00	$ 199,722.00	$ 328,893.58	$ 454,639.00	$ 488,326.66	$ 366,244.98	$ 122,081.68	$ 488,326.66	$ 484,220.15	$ (4,106.51)	-0.84%
Building Inspection and Expense (Seals)	$ 120,075.86	$ 69,667.51	$ 46,014.00	$ 56,998.08	$ 59,500.00	$ 46,065.24	$ 15,934.76	$ 62,000.00	$ 63,000.00	$ 3,500.00	5.88%
Electrical Inspection	$ 32,574.29	$ 23,775.59	$ 34,692.25	$ 18,833.91	$ 21,250.00	$ 17,394.96	$ 3,855.04	$ 21,250.00	$ 25,500.00	$ 4,250.00	20.00%
Plumbing Inspection	$ 14,374.39	$ 10,464.51	$ 10,389.13	$ 8,730.70	$ 11,050.00	$ 6,174.81	$ 4,875.19	$ 11,050.00	$ 11,050.00	$ -	0.00%
Address Signs	$ 1,401.99	$ 970.65	$ 434.10	$ 298.12	$ 500.00	$ 120.48	$ 379.52	$ 500.00	$ 500.00	$ -	0.00%
Total Public Safety	$ 391,767.09	$ 321,489.82	$ 437,319.62	$ 550,969.07	$ 596,376.66	$ 446,268.27	$ 151,608.39	$ 597,876.66	$ 600,020.15	$ 3,643.49	0.61%
Public Works - Highway											
Highway Maintenance	$ 74,779.25	$ 146,642.64	$ 85,691.87	$ 79,072.56	$ 175,000.00	$ 95,170.92	$ 79,829.08	$ 175,000.00	$ 175,000.00	$ -	0.00%
Yorkville/Raymond Drainage District	$ 178.00	$ 178.00	$ 178.00	$ 178.00	$ 178.00	$ -	$ 651.16	$ 651.16	$ 890.26	$ 712.26	400.15%
Digger's Hotline Locates	$ 1,027.20	$ 1,310.40	$ 99.20	$ 99.20	$ 500.00	$ -	$ 250.00	$ 250.00	$ 500.00	$ -	0.00%
Engineering/Miscellaneous	$ 24,319.99	$ 59,012.60	$ 71,143.90	$ 25,764.66	$ 45,000.00	$ 23,860.44	$ 21,139.56	$ 45,000.00	$ 45,000.00	$ -	0.00%
Highway Construction	$ 440,148.72	$ 472,967.50	$ 571,356.05	$ 459,665.94	$ -	$ -	$ -	$ -	$ -	$ -	N/A
Snow Removal and Sanding	$ 72,907.89	$ 117,395.07	$ 82,539.01	$ 89,346.11	$ 120,000.00	$ 66,845.71	$ 53,154.29	$ 120,000.00	$ 120,000.00	$ -	0.00%
Highway Mowing	$ 27,050.00	$ 41,750.00	$ 49,500.00	$ 57,500.00	$ 81,058.00	$ 37,471.85	$ 43,586.15	$ 81,058.00	$ 63,000.00	$ (18,058.00)	-22.28%
Bridges and Culverts	$ -	$ -	$ 57,440.43	$ 68,539.00	$ 5,500.00	$ 3,581.30	$ 1,418.70	$ 5,000.00	$ -	$ (5,500.00)	-100.00%
Bridge Inspection	$ 2,995.00	$ 2,000.00	$ 2,250.00	$ 2,000.00	$ 2,250.00	$ 4,250.00	$ -	$ 4,250.00	$ 2,500.00	$ 250.00	11.11%
Street Lighting	$ 13,406.61	$ 13,545.51	$ 14,265.13	$ 12,022.83	$ 14,500.00	$ 8,460.60	$ 4,039.40	$ 12,500.00	$ 12,500.00	$ (2,000.00)	-13.79%
Weeds	$ 322.95	$ 322.95	$ 322.95	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A
Full Utility Manager Position (Village Share 10%)	$ -	$ -	$ -	$ 115,984.44	$ 123,182.73	$ 90,357.42	$ 32,825.31	$ 123,182.73	$ 131,363.47	$ 8,180.74	6.64%
Total Public Works - Highway	$ 657,135.61	$ 855,124.67	$ 934,786.54	$ 910,172.74	$ 567,168.73	$ 329,998.24	$ 236,893.65	$ 566,891.89	$ 550,753.73	$ (16,415.00)	-2.89%

Expenditures	Actual 2020	Actual 2021	Actual 2022	Actual 2023	Budgeted 2024	Year-to-Date 9/30/2024	Projected Remaining	Projected 12/31/2024	Budgeted 2025	$ Change 2024-2025	% Change 2024-2025
Public Works - Collection Site											
Collection Site Supervision	$ 9,163.48	$ 9,422.52	$ 9,849.13	$ 10,275.71	$ 9,993.97	$ 7,327.85	$ 2,666.12	$ 9,993.97	$ 10,568.75	$ 574.78	5.75%
Retirement Expense Coll Site	$ 466.88	$ 487.75	$ 476.99	$ 522.20	$ 531.94	$ 348.89	$ 183.05	$ 531.94	$ 565.50	$ 33.56	6.31%
Solid Waste Disposal	$ 85,560.53	$ 85,134.74	$ 74,276.34	$ 73,925.42	$ 90,000.00	$ 46,715.85	$ 33,284.15	$ 80,000.00	$ 80,000.00	$ (10,000.00)	-11.11%
Appliances	$ 1,650.00	$ 1,050.00	$ 1,239.00	$ 952.82	$ 1,250.00	$ 600.00	$ 650.00	$ 1,250.00	$ 1,250.00	$ -	0.00%
Utilities	$ 459.11	$ 449.16	$ 469.32	$ 493.60	$ 550.00	$ 358.84	$ 191.16	$ 550.00	$ 500.00	$ (50.00)	-9.09%
Maintenance & Expenses	$ 1,541.95	$ 2,053.52	$ 2,506.19	$ 2,351.94	$ 3,500.00	$ 2,340.40	$ 1,159.60	$ 3,500.00	$ 3,500.00	$ -	0.00%
Total Public Works - Collection Site	$ 98,841.95	$ 98,597.69	$ 88,816.97	$ 88,521.69	$ 105,825.91	$ 57,691.83	$ 38,134.08	$ 95,825.91	$ 96,384.25	$ (9,441.66)	-8.92%
Public Works - Recycling Center											
Recycling Center Supervision	$ 9,163.52	$ 9,422.42	$ 9,849.06	$ 10,275.57	$ 9,993.97	$ 7,328.03	$ 2,665.94	$ 9,993.97	$ 10,568.75	$ 574.78	5.75%
Retirement Expense Recycling	$ 466.86	$ 487.74	$ 476.99	$ 522.17	$ 531.94	$ 348.90	$ 183.04	$ 531.94	$ 565.50	$ 33.56	6.31%
Recycling Disposal	$ 39,600.16	$ 39,378.21	$ 36,012.48	$ 37,552.36	$ 45,000.00	$ 21,940.42	$ 23,059.58	$ 45,000.00	$ 45,000.00	$ -	0.00%
Tires	$ 3,582.35	$ 4,018.25	$ 3,970.65	$ 5,245.72	$ 6,000.00	$ 3,746.43	$ 2,253.57	$ 6,000.00	$ 6,000.00	$ -	0.00%
Utilities	$ 459.04	$ 449.10	$ 469.27	$ 493.53	$ 550.00	$ 358.76	$ 191.24	$ 550.00	$ 500.00	$ (50.00)	-9.09%
Maintenance & Expenses	$ 1,541.95	$ 2,053.51	$ 2,506.19	$ 2,351.94	$ 3,500.00	$ 2,340.39	$ 1,159.61	$ 3,500.00	$ 3,500.00	$ -	0.00%
Total Public Works - Recycling Center	$ 54,813.88	$ 55,809.23	$ 53,284.64	$ 56,441.29	$ 65,575.91	$ 36,062.93	$ 29,512.98	$ 65,575.91	$ 66,134.25	$ 558.34	0.85%
Health and Human Services											
Public Health Services	$ 23,253.00	$ 24,213.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A
Animal Control	$ 2,689.73	$ 5,739.16	$ 3,739.95	$ 3,259.95	$ 5,000.00	$ 2,400.00	$ 1,600.00	$ 4,000.00	$ 4,000.00	$ (1,000.00)	-20.00%
Total Health and Human Services	$ 25,942.73	$ 29,952.16	$ 3,739.95	$ 3,259.95	$ 5,000.00	$ 2,400.00	$ 1,600.00	$ 4,000.00	$ 4,000.00	$ (1,000.00)	-20.00%
Culture, Education and Recreation											
Culture, Education and Recreation	$ 16,000.00	$ 12,000.00	$ 20,700.00	$ 24,200.00	$ 26,700.00	$ 22,500.00	$ 700.00	$ 23,200.00	$ 26,700.00	$ -	0.00%
Total Culture, Education and Recreation	$ 16,000.00	$ 12,000.00	$ 20,700.00	$ 24,200.00	$ 26,700.00	$ 22,500.00	$ 700.00	$ 23,200.00	$ 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	$ 20,000.00	$ -	0.00%
Planning and Zoning - Racine County	$ 21,145.00	$ 1,872.50	$ 6,305.10	$ 15,064.15	$ 17,500.00	$ 6,518.63	$ 13,481.37	$ 20,000.00	$ 17,500.00	$ -	0.00%
Racine Bus Service	$ 7,500.00	$ 7,500.00	$ 7,500.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ -	$ 10,000.00	$ 10,000.00	$ -	0.00%
Total Conservation and Development	$ 53,645.00	$ 29,372.50	$ 33,805.10	$ 45,064.15	$ 47,500.00	$ 36,518.63	$ 13,481.37	$ 50,000.00	$ 47,500.00	$ -	0.00%
Capital Expenditures											
Capital Expenditures - General	$ -	$ -	$ -	$ 5,431.29	$ 8,540.95	$ -	$ 8,540.95	$ 8,540.95	$ 9,000.00	$ 459.05	5.37%
Capital Expenditures - Public Works(Hwy Construction)		$ -	$ -	$ -	$ 314,825.03	$ 1,208.20	$ 256,331.76	$ 257,539.96	$ 372,118.13	$ 57,293.10	18.20%
Total Capital Expenditures	$ -	$ -	$ -	$ 5,431.29	$ 323,365.98	$ 1,208.20	$ 264,872.71	$ 266,080.91	$ 381,118.13	$ 57,752.15	17.86%
Debt Service											
Principal/Interest	$ -	$ -	$ 81,253.60	$ 481,504.82	$ 483,462.00	$ 447,976.47	$ 59,132.24	$ 507,108.71	$ -	$ (483,462.00)	-100.00%
Loan Closing Costs	$ -	$ 500.00	$ 17,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A
Total Debt Service	$ -	$ 500.00	$ 98,253.60	$ 481,504.82	$ 483,462.00	$ 447,976.47	$ 59,132.24	$ 507,108.71	$ -	$ (483,462.00)	-100.00%
Transfers											
Transfer to Other Funds	$ -	$ 923,806.29	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A
Total Transfers	$ -	$ 923,806.29	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A
Total Expenditures/Transfers	$ 1,742,893.85	$ 2,795,204.39	$ 2,136,950.37	$ 2,688,570.86	$ 2,762,883.35	$ 1,747,307.56	$ 979,854.11	$ 2,727,161.67	$ 2,339,331.10	$ (423,552.25)	-15.33%

Proposed Revenues	$ 2,339,331.10
Proposed Expenditures	$ 2,339,331.10
Variance	$ (0.01)