

2027 Budget - General Fund										
Revenues	Actual	Actual	Actual	Budgeted	Year-to-Date	Projected		Budgeted	\$ Change	% Change
	2023	2024	2025	2026	9/30/2026	Remaining	12/31/2026	2027	2026-2027	2026-2027
Taxes										
General Property Tax	\$ 1,550,077.64	\$ 1,560,011.22	\$ 1,267,428.34	\$ 1,265,220.77	\$ 1,270,099.17	\$ -	\$ 1,270,099.17	\$ 1,313,793.02	\$ 48,572.25	3.84%
Omitted, Prior Year, Other (Annexed) S.A./PILT	\$ 76.07	\$ -	\$ 1.23	\$ 10.00	\$ 1.73	\$ -	\$ 1.73	\$ 2.00	\$ (8.00)	-80.00%
Agricultural Land Use Penalty	\$ 8,152.61	\$ 1,695.11	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%
Mobile Homes (less pmts to schools)	\$ 19,163.79	\$ 39,337.66	\$ 35,921.00	\$ 45,000.00	\$ 30,732.30	\$ 9,767.70	\$ 40,500.00	\$ 42,000.00	\$ (3,000.00)	-6.67%
Public Accomodation Tax	\$ 4,475.13	\$ 5,314.80	\$ 1,611.87	\$ 6,000.00	\$ 3,706.41	\$ 6,793.59	\$ 10,500.00	\$ 8,000.00	\$ 2,000.00	33.33%
Late Fee Interest & Penalties	\$ 1,377.44	\$ 971.12	\$ 741.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Taxes	\$ 1,583,322.68	\$ 1,607,329.91	\$ 1,305,703.44	\$ 1,326,230.77	\$ 1,304,539.61	\$ 26,561.29	\$ 1,331,100.90	\$ 1,373,795.02	\$ 47,564.25	3.59%
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%
State Shared Revenues	\$ 40,716.09	\$ 125,421.54	\$ 128,172.44	\$ 132,412.46	\$ 19,861.87	\$ 112,523.52	\$ 132,385.39	\$ 135,073.68	\$ 2,661.22	2.01%
Fire Dues	\$ 33,192.82	\$ 35,626.12	\$ 38,507.93	\$ 38,510.00	\$ 40,957.36	\$ -	\$ 40,957.36	\$ 41,000.00	\$ 2,490.00	6.47%
Video Service Provider	\$ 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	\$ 126,064.74	\$ 126,064.74	\$ 126,037.40	\$ 140,182.66	\$ 105,074.88	\$ 35,107.78	\$ 140,182.66	\$ 151,366.28	\$ 11,183.62	7.98%
Recycling Grant	\$ 7,769.96	\$ 7,781.25	\$ 7,775.66	\$ 7,800.00	\$ 7,775.37	\$ -	\$ 7,775.37	\$ 7,800.00	\$ -	0.00%
Personal Property Tax Aids	\$ 33,709.71	\$ 37,497.03	\$ 87,519.95	\$ 87,519.95	\$ 87,519.95	\$ -	\$ 87,519.95	\$ 87,519.95	\$ -	0.00%
Other State Payment/Intergovernmental	\$ 586.52	\$ -	\$ 20,182.89	\$ -	\$ 83,250.71	\$ -	\$ 83,250.71	\$ -	\$ -	0.00%
Lottery Credit-Mfg/Mobile Home (less pmt to schools)	\$ 43,331.16	\$ 23,094.71	\$ 21,005.99	\$ 20,000.00	\$ 19,347.71	\$ -	\$ 19,347.71	\$ 20,000.00	\$ -	0.00%
Total Intergovernmental Revenues	\$ 295,225.61	\$ 365,340.00	\$ 439,056.87	\$ 436,279.68	\$ 373,642.46	\$ 147,631.30	\$ 521,273.76	\$ 452,614.52	\$ 16,334.84	3.74%
Licenses and Permits										
Liquor and Malt Beverages	\$ 4,430.00	\$ 8,120.00	\$ 6,593.60	\$ 6,840.00	\$ 7,641.67	\$ -	\$ 7,641.67	\$ 7,500.00	\$ 660.00	9.65%
Operator Permits	\$ 3,020.00	\$ 2,810.00	\$ 3,530.00	\$ 3,200.00	\$ 3,545.00	\$ 55.00	\$ 3,600.00	\$ 3,500.00	\$ 300.00	9.38%
Cigarette	\$ 350.00	\$ 533.33	\$ 600.00	\$ 600.00	\$ 420.00	\$ -	\$ 420.00	\$ 420.00	\$ (180.00)	-30.00%
Dance Hall	\$ 125.00	\$ 75.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ -	0.00%
Amusement Devices	\$ 2,050.00	\$ 1,975.00	\$ 2,725.00	\$ 2,725.00	\$ 2,275.00	\$ -	\$ 2,275.00	\$ 2,500.00	\$ (225.00)	-8.26%
Cable Franchise Fees	\$ 10,796.14	\$ 10,489.32	\$ 10,254.84	\$ 10,500.00	\$ 6,567.02	\$ 3,932.98	\$ 10,500.00	\$ 10,500.00	\$ -	0.00%
Other Business	\$ 1,992.00	\$ 2,413.00	\$ 2,410.00	\$ 2,400.00	\$ 1,905.00	\$ 345.00	\$ 2,250.00	\$ 2,250.00	\$ (150.00)	-6.25%
Dog and Kennel Licenses	\$ 2,875.10	\$ 3,153.54	\$ 2,945.81	\$ 3,200.00	\$ 3,089.55	\$ 110.45	\$ 3,200.00	\$ 3,200.00	\$ -	0.00%
Building Permits / Address Signs	\$ 84,816.20	\$ 115,454.15	\$ 130,085.55	\$ 100,000.00	\$ 115,858.66	\$ 9,141.34	\$ 125,000.00	\$ 110,000.00	\$ 10,000.00	10.00%
Electrical Permits	\$ 27,183.18	\$ 33,064.64	\$ 43,065.17	\$ 35,000.00	\$ 27,626.35	\$ 373.65	\$ 28,000.00	\$ 22,500.00	\$ (12,500.00)	-35.71%
Plumbing Permits	\$ 11,892.00	\$ 13,057.35	\$ 21,073.00	\$ 13,000.00	\$ 11,072.00	\$ 1,428.00	\$ 12,500.00	\$ 12,500.00	\$ (500.00)	-3.85%
Other Permits (ROW, Pond and Earth Moving)	\$ 4,805.00	\$ 3,020.00	\$ 5,090.00	\$ 1,000.00	\$ 1,980.00	\$ 20.00	\$ 2,000.00	\$ 1,000.00	\$ -	0.00%
Total Licenses and Permits	\$ 154,334.62	\$ 194,165.33	\$ 228,472.97	\$ 178,565.00	\$ 182,080.25	\$ 15,406.42	\$ 197,486.67	\$ 175,970.00	\$ (2,595.00)	-1.45%
Fines, Forfeitures and Penalties										
Fines, Forfeitures and Penalties	\$ 183.00	\$ 376.00	\$ 500.00	\$ 500.00	\$ 1,019.00	\$ 1,981.00	\$ 3,000.00	\$ 5,000.00	\$ 4,500.00	900.00%
Code Re-Inspection Fees	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ 250.00	\$ 250.00	\$ 500.00	\$ -	0.00%
Total Fines, Forfeitures and Penalties	\$ 183.00	\$ 376.00	\$ 500.00	\$ 1,000.00	\$ 1,019.00	\$ 2,231.00	\$ 3,250.00	\$ 5,500.00	\$ 4,500.00	450.00%
Public Charges for Services										
Subdivisions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
General Government (Hearings and CSM's, Lot line Adj.)	\$ -	\$ 500.00	\$ 1,200.00	\$ 1,000.00	\$ 700.00	\$ -	\$ 700.00	\$ 1,000.00	\$ -	0.00%
Clerk's Fees	\$ 945.00	\$ 1,645.00	\$ 1,610.00	\$ 1,610.00	\$ 1,095.00	\$ 105.00	\$ 1,200.00	\$ 1,500.00	\$ (110.00)	-6.83%
Sewer District	\$ 38,448.24	\$ 38,590.80	\$ 40,005.84	\$ 40,005.84	\$ 30,956.58	\$ 9,049.26	\$ 40,005.84	\$ 40,954.26	\$ 948.42	2.37%
Water District	\$ 16,431.48	\$ 16,622.52	\$ 16,918.80	\$ 16,918.80	\$ 12,602.52	\$ 4,316.28	\$ 16,918.80	\$ 20,408.93	\$ 3,490.13	20.63%
Storm Water District	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ -	\$ 600.00	\$ 600.00	\$ -	0.00%
Total Public Charges for Services	\$ 56,424.72	\$ 57,958.32	\$ 60,334.64	\$ 60,134.64	\$ 45,954.10	\$ 13,470.54	\$ 59,424.64	\$ 64,463.20	\$ 4,328.56	7.20%

Revenues	Actual	Actual	Actual	Budgeted	Year-to-Date	Projected		Budgeted	\$ Change	% Change
	2023	2024	2025	2026	9/30/2026	Remaining	12/31/2026	2027	2026-2027	2026-2027
Miscellaneous										
Interest	\$ 104,481.09	\$ 114,876.01	\$ 234,800.38	\$ 200,000.00	\$ 272,233.31	\$ 27,766.69	\$ 300,000.00	\$ 120,000.00	\$ (80,000.00)	-40.00%
Insurance Proceeds	\$ 1,404.00	\$ 2,465.00	\$ 902.00	\$ 1,000.00	\$ 218.00	\$ 782.00	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
Utilities Payroll/Benefit Contribution (90% of Total)	\$ 105,259.68	\$ 110,864.40	\$ 118,227.12	\$ 123,605.24	\$ 92,703.96	\$ 30,901.28	\$ 123,605.24	\$ 128,587.57	\$ 4,982.33	4.03%
Land Rent	\$ -	\$ -	\$ -	\$ 1,600.00	\$ 1,511.64	\$ -	\$ 1,511.64	\$ 1,511.64	\$ (88.36)	-5.52%
Grant or Loan Proceeds	\$ -	\$ -	\$ 8,071,982.54	\$ 402,849.66	\$ -	\$ 800,000.00	\$ 800,000.00	\$ -	\$ (402,849.66)	-100.00%
Prior Year Carryover	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Draw From Savings	\$ -	\$ -	\$ -	\$ 13,176.36	\$ -	\$ -	\$ -	\$ -	\$ (13,176.36)	-100.00%
Annual Environmental Impact Fee Payment	\$ -	\$ -	\$ -	\$ 290,816.25	\$ 6,000.00	\$ 64,625.83	\$ 70,625.83	\$ 387,755.00	\$ 96,938.75	33.33%
One-Time Environmental Impact Fee Payment	\$ -	\$ -	\$ -	\$ 3,231,295.00	\$ -	\$ 3,231,295.00	\$ 3,231,295.00	\$ -	\$ (3,231,295.00)	-100.00%
Other-Miscellaneous	\$ 902.39	\$ 1,634.75	\$ 1,580.23	\$ 1,000.00	\$ 993.36	\$ 106.64	\$ 1,100.00	\$ 1,000.00	\$ -	0.00%
Total Miscellaneous	\$ 212,047.16	\$ 229,840.16	\$ 8,427,492.27	\$ 4,265,342.51	\$ 373,660.27	\$ 4,155,477.44	\$ 4,529,137.71	\$ 639,854.21	\$ (3,625,488.30)	-85.00%
Transfers										
Taxes From Regulated Muni Owned Utilities	\$ 17,714.28	\$ 17,714.28	\$ 47,376.00	\$ 47,376.00	\$ 35,532.00	\$ 11,844.00	\$ 47,376.00	\$ 47,376.00	\$ -	0.00%
Transfers from Fire Station Fund	\$ -	\$ -	\$ -	\$ 7,457,575.00	\$ 3,303,875.84	\$ 3,837,823.20	\$ 7,141,699.04	\$ -	\$ (7,457,575.00)	-100.00%
TID 1 Transfers (Due from TID)	\$ 25,171.96	\$ 10,908.16	\$ 7,500.00	\$ 7,650.00	\$ 7,650.00	\$ -	\$ 7,650.00	\$ 7,650.00	\$ -	0.00%
Transfer from TID for Debt Service	\$ 192,601.92	\$ 202,843.49	\$ 203,228.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Transfers	\$ 235,488.16	\$ 231,465.93	\$ 258,104.89	\$ 7,512,601.00	\$ 3,347,057.84	\$ 3,849,667.20	\$ 7,512,601.00	\$ 55,026.00	\$ (7,457,575.00)	-99.27%
Total Revenues	\$ 2,537,025.95	\$ 2,686,475.65	\$ 10,719,665.08	\$ 13,780,153.60	\$ 5,627,953.53	\$ 8,210,445.19	\$ 14,154,274.68	\$ 2,767,222.95	\$ (11,012,930.65)	-79.92%

Expenditures

	Actual	Actual	Actual	Budgeted	Year-to-Date	Projected		Budgeted	\$ Change	% Change
	2023	2024	2025	2026	10/12/2026	Remaining	12/31/2026	2027	2026-2027	2026-2027
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	\$ 2,015.78	\$ 2,162.82	\$ 1,941.83	\$ 3,027.66	\$ 1,427.46	\$ 788.91	\$ 2,216.37	\$ 3,027.66	\$ -	0.00%
Long Range Planning Committee	\$ -	\$ -	\$ 1,009.25	\$ 3,000.00	\$ 1,009.21	\$ 201.83	\$ 1,211.04	\$ 1,500.00	\$ (1,500.00)	-50.00%
Printing and Publication	\$ 6,501.37	\$ 6,650.76	\$ 7,020.78	\$ 5,500.00	\$ 3,747.02	\$ 1,752.98	\$ 5,500.00	\$ 5,750.00	\$ 250.00	4.55%
Assoc. Dues, Convention and Education	\$ 4,688.56	\$ 5,309.93	\$ 4,974.67	\$ 4,500.00	\$ 556.22	\$ 1,443.78	\$ 2,000.00	\$ 5,000.00	\$ 500.00	11.11%
Judicial - Municipal Court	\$ 2,921.08	\$ 2,251.23	\$ 3,831.37	\$ 3,000.00	\$ 1,844.62	\$ 1,405.38	\$ 3,250.00	\$ 3,250.00	\$ 250.00	8.33%
Legal	\$ 78,209.99	\$ 59,155.44	\$ 85,668.86	\$ 70,000.00	\$ 40,164.37	\$ 24,835.63	\$ 65,000.00	\$ 70,000.00	\$ -	0.00%
General Administration	\$ 4,650.00	\$ 2,650.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ -	\$ 150.00	\$ 150.00	\$ -	0.00%
Financial Administration	\$ -	\$ -	\$ -	\$ 3,600.00	\$ 400.00	\$ 3,200.00	\$ 3,600.00	\$ 3,600.00	\$ -	0.00%
Administrator Salary & FICA	\$ 86,362.75	\$ 89,795.85	\$ 94,297.19	\$ 99,199.22	\$ 72,947.46	\$ 26,251.76	\$ 99,199.22	\$ 103,167.19	\$ 3,967.97	4.00%
Administrator Retirement	\$ 5,442.07	\$ 5,730.59	\$ 6,073.61	\$ 6,634.78	\$ 4,824.76	\$ 1,810.02	\$ 6,634.78	\$ 6,948.09	\$ 313.31	4.72%
Administrator Health Insurance	\$ 9,426.58	\$ 10,392.74	\$ 11,228.12	\$ 11,856.68	\$ 7,670.68	\$ 4,186.00	\$ 11,856.68	\$ 12,337.92	\$ 481.24	4.06%
Clerk Salary & FICA	\$ 50,343.16	\$ 56,559.54	\$ 60,084.62	\$ 62,980.44	\$ 46,111.67	\$ 16,868.77	\$ 62,980.44	\$ 65,499.66	\$ 2,519.22	4.00%
Clerk Retirement	\$ 3,211.01	\$ 3,632.14	\$ 3,887.95	\$ 4,212.35	\$ 3,063.23	\$ 1,149.12	\$ 4,212.35	\$ 4,411.26	\$ 198.91	4.72%
Clerk Insurance	\$ 23,305.04	\$ 25,675.42	\$ 27,716.58	\$ 29,355.80	\$ 18,940.41	\$ 10,415.39	\$ 29,355.80	\$ 30,523.50	\$ 1,167.70	3.98%
Clerk Expenses	\$ -	\$ -	\$ (394.81)	\$ -	\$ (396.17)	\$ (3.83)	\$ (400.00)	\$ -	\$ -	0.00%
Elections	\$ 7,792.03	\$ 15,203.89	\$ 6,621.36	\$ 12,000.00	\$ 6,380.58	\$ 1,619.42	\$ 8,000.00	\$ 7,500.00	\$ (4,500.00)	-37.50%
Office Supplies and Postage	\$ 3,584.97	\$ 4,850.44	\$ 6,584.18	\$ 5,500.00	\$ 3,413.05	\$ 2,086.95	\$ 5,500.00	\$ 5,500.00	\$ -	0.00%
Computer & Copier Services	\$ 17,441.35	\$ 17,803.84	\$ 28,227.29	\$ 24,000.00	\$ 19,000.63	\$ 10,999.37	\$ 30,000.00	\$ 28,500.00	\$ 4,500.00	18.75%
Repairs-Office	\$ 28.83	\$ -	\$ 3,767.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Audit	\$ 7,125.00	\$ 10,477.94	\$ 10,085.46	\$ 10,260.00	\$ 10,260.00	\$ -	\$ 10,260.00	\$ 10,687.50	\$ 427.50	4.17%
Treasurer Salary & FICA	\$ 58,917.17	\$ 65,477.93	\$ 68,539.99	\$ 72,042.99	\$ 52,985.90	\$ 19,057.09	\$ 72,042.99	\$ 74,924.72	\$ 2,881.73	4.00%
Treasurer Retirement	\$ 3,719.57	\$ 4,155.94	\$ 4,411.05	\$ 4,818.48	\$ 3,504.03	\$ 1,314.45	\$ 4,818.48	\$ 5,046.02	\$ 227.54	4.72%
Treasurer Health Insurance	\$ 10,068.86	\$ 10,975.85	\$ 11,228.12	\$ 11,856.68	\$ 7,670.68	\$ 4,186.00	\$ 11,856.68	\$ 12,337.92	\$ 481.24	4.06%
Assessor Salary	\$ 25,800.00	\$ 25,800.00	\$ 34,579.27	\$ 30,000.00	\$ 22,500.00	\$ 7,500.00	\$ 30,000.00	\$ 30,000.00	\$ -	0.00%
State Manufacturing Assessment	\$ 3,616.85	\$ 4,420.54	\$ -	\$ 4,580.00	\$ 5,530.01	\$ -	\$ 5,530.01	\$ 5,550.00	\$ 970.00	21.18%
Assessor Expenses	\$ 2,054.66	\$ 1,013.40	\$ -	\$ 3,000.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 3,000.00	\$ -	0.00%
Board of Review	\$ 193.82	\$ 193.82	\$ 3,010.30	\$ 1,000.00	\$ 2,739.40	\$ -	\$ 2,739.40	\$ 2,000.00	\$ 1,000.00	100.00%
Codification	\$ 1,414.10	\$ 967.50	\$ -	\$ 1,000.00	\$ 988.80	\$ 261.20	\$ 1,250.00	\$ 1,000.00	\$ -	0.00%
Office Rent	\$ 26,711.14	\$ 27,572.54	\$ 28,537.52	\$ 29,536.39	\$ 22,087.89	\$ 7,448.50	\$ 29,536.39	\$ 30,570.16	\$ 1,033.77	3.50%
Office Utilities	\$ 1,194.88	\$ 2,031.21	\$ 1,325.32	\$ 1,325.00	\$ 935.04	\$ 489.96	\$ 1,425.00	\$ 1,450.00	\$ 125.00	9.43%
Property Insurance	\$ 13,672.00	\$ 13,850.00	\$ 14,128.00	\$ 14,551.84	\$ -	\$ 17,887.00	\$ 17,887.00	\$ 18,781.35	\$ 4,229.51	29.07%
Public Liability Insurance	\$ 3,484.00	\$ 3,496.00	\$ 3,567.00	\$ 3,674.01	\$ -	\$ 3,637.00	\$ 3,637.00	\$ 3,818.85	\$ 144.84	3.94%
Workers' Compensation Insurance	\$ 6,551.00	\$ 4,728.00	\$ 6,118.00	\$ 5,675.30	\$ -	\$ 5,625.00	\$ 5,625.00	\$ 5,358.15	\$ (317.15)	-5.59%
Truck Insurance	\$ 1,047.00	\$ 1,074.00	\$ 1,068.00	\$ 1,100.04	\$ -	\$ 1,061.00	\$ 1,061.00	\$ 1,114.05	\$ 14.01	1.27%
Tax Uncollectible/Refunds/SA	\$ 450.00	\$ 2,124.18	\$ 660.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Miscellaneous Expense	\$ 2,005.00	\$ 7,572.36	\$ 1,596.08	\$ 200.00	\$ 416.71	\$ -	\$ 416.71	\$ 500.00	\$ 300.00	150.00%
Total General Government	\$ 523,005.86	\$ 542,812.08	\$ 590,601.05	\$ 592,193.90	\$ 397,956.36	\$ 190,952.22	\$ 588,908.58	\$ 611,860.24	\$ 19,666.34	3.32%
Public Safety										
Constable Salary	\$ 1,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Constable FICA	\$ 191.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Code Enforcement	\$ 9,265.00	\$ 16,198.00	\$ 19,287.03	\$ 15,000.00	\$ 12,329.29	\$ 2,670.71	\$ 15,000.00	\$ 16,750.00	\$ 1,750.00	11.67%
Law Enforcement	\$ -	\$ -	\$ -	\$ 12,947.76	\$ 2,021.28	\$ 2,021.28	\$ 4,042.56	\$ 8,679.55	\$ (4,268.21)	-32.96%
Legal - Municipal Prosecution	\$ -	\$ -	\$ -	\$ -	\$ 2,067.00	\$ 933.00	\$ 3,000.00	\$ 10,000.00	\$ 10,000.00	N/A
Records Check Expense	\$ 763.00	\$ 763.00	\$ 833.00	\$ 775.00	\$ 487.00	\$ 163.00	\$ 650.00	\$ 775.00	\$ -	0.00%
Fire Department and Rescue Squad	\$ 454,639.00	\$ 488,326.66	\$ 485,206.27	\$ 471,702.53	\$ 352,928.64	\$ 118,773.89	\$ 471,702.53	\$ 484,600.52	\$ 12,897.99	2.73%
Building Inspection and Expense (Seals)	\$ 56,998.08	\$ 76,282.05	\$ 85,001.13	\$ 70,000.00	\$ 73,696.55	\$ 13,803.45	\$ 87,500.00	\$ 77,000.00	\$ 7,000.00	10.00%
Electrical Inspection	\$ 18,833.91	\$ 22,146.76	\$ 26,033.90	\$ 29,750.00	\$ 17,907.91	\$ 5,892.09	\$ 23,800.00	\$ 19,125.00	\$ (10,625.00)	-35.71%
Plumbing Inspection	\$ 8,730.70	\$ 9,306.41	\$ 16,069.00	\$ 11,050.00	\$ 7,785.70	\$ 2,839.30	\$ 10,625.00	\$ 10,625.00	\$ (425.00)	-3.85%
Address Signs	\$ 298.12	\$ 456.67	\$ 553.43	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	0.00%
Total Public Safety	\$ 550,969.07	\$ 613,479.55	\$ 632,983.76	\$ 611,725.29	\$ 469,223.37	\$ 147,596.72	\$ 616,820.09	\$ 628,055.07	\$ 16,329.78	2.67%

Expenditures	Actual	Actual	Actual	Budgeted	Year-to-Date	Projected		Budgeted	\$ Change	% Change
	2023	2024	2025	2026	10/12/2026	Remaining	12/31/2026	2027	2026-2027	2026-2027
Public Works - Highway										
Highway Maintenance	\$ 79,072.56	\$ 126,571.85	\$ 143,308.03	\$ 159,000.00	\$ 197,375.50	\$ 2,624.50	\$ 200,000.00	\$ 175,000.00	\$ 16,000.00	10.06%
Yorkville/Raymond Drainage District	\$ 178.00	\$ 7,590.00	\$ 890.00	\$ 890.26	\$ -	\$ 890.26	\$ 890.26	\$ 890.26	\$ -	0.00%
Stormwater Pond Maintenance - Ives Grove & Golf Course	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -	\$ (15,000.00)	-100.00%
Digger's Hotline Locates	\$ 99.20	\$ -	\$ -	\$ 250.00	\$ 145.80	\$ 104.20	\$ 250.00	\$ 250.00	\$ -	0.00%
Engineering/Miscellaneous	\$ 25,764.66	\$ 30,442.94	\$ 54,937.09	\$ 45,000.00	\$ 117,108.23	\$ 32,891.77	\$ 150,000.00	\$ 50,000.00	\$ 5,000.00	11.11%
Highway Construction	\$ 459,665.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Snow Removal/Ice Control	\$ 89,346.11	\$ 79,005.28	\$ 127,662.75	\$ 100,000.00	\$ 85,541.48	\$ 44,458.52	\$ 130,000.00	\$ 125,000.00	\$ 25,000.00	25.00%
Highway Mowing	\$ 57,500.00	\$ 72,693.70	\$ 68,055.44	\$ 70,514.04	\$ 70,903.52	\$ (389.48)	\$ 70,514.04	\$ 72,080.03	\$ 1,565.99	2.22%
Bridges and Culverts (Bridges/Culverts/Trees)	\$ 68,539.00	\$ 4,678.44	\$ 3,005.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Bridge Inspection	\$ 2,000.00	\$ 4,250.00	\$ -	\$ 4,500.00	\$ 4,250.00	\$ -	\$ 4,250.00	\$ 2,500.00	\$ (2,000.00)	-44.44%
Street Lighting	\$ 12,022.83	\$ 12,586.09	\$ 12,674.49	\$ 12,500.00	\$ 9,701.25	\$ 5,298.75	\$ 15,000.00	\$ 15,500.00	\$ 3,000.00	24.00%
Full Public Works Manager Position (Village Share 10%)	\$ 115,984.44	\$ 125,863.29	\$ 131,958.78	\$ 137,339.15	\$ 100,749.33	\$ 36,589.82	\$ 137,339.15	\$ 142,875.07	\$ 5,535.92	4.03%
Total Public Works - Highway	\$ 910,172.74	\$ 463,681.59	\$ 542,491.70	\$ 544,993.45	\$ 585,775.11	\$ 142,468.34	\$ 728,243.45	\$ 584,095.36	\$ 39,101.91	7.17%
Public Works - Collection Site										
Collection Site Supervision	\$ 10,275.71	\$ 10,774.40	\$ 11,320.16	\$ 11,019.09	\$ 8,870.97	\$ 2,148.12	\$ 11,019.09	\$ 11,462.50	\$ 443.41	4.02%
Retirement Expense Coll Site	\$ 522.20	\$ 541.13	\$ 552.53	\$ 611.99	\$ 439.87	\$ 172.12	\$ 611.99	\$ 641.03	\$ 29.04	4.75%
Solid Waste Disposal	\$ 73,925.42	\$ 74,868.87	\$ 90,422.77	\$ 85,000.00	\$ 73,874.38	\$ 41,125.62	\$ 115,000.00	\$ 110,000.00	\$ 25,000.00	29.41%
Appliances	\$ 952.82	\$ 600.00	\$ 510.00	\$ 1,000.00	\$ 181.90	\$ 568.10	\$ 750.00	\$ 750.00	\$ (250.00)	-25.00%
Utilities	\$ 493.60	\$ 479.26	\$ 635.99	\$ 600.00	\$ 477.14	\$ 272.86	\$ 750.00	\$ 800.00	\$ 200.00	33.33%
Maintenance & Expenses	\$ 2,351.94	\$ 3,137.90	\$ 1,903.00	\$ 3,000.00	\$ 2,477.70	\$ 522.30	\$ 3,000.00	\$ 3,500.00	\$ 500.00	16.67%
Total Public Works - Collection Site	\$ 88,521.69	\$ 90,401.56	\$ 105,344.45	\$ 101,231.08	\$ 86,321.96	\$ 44,809.12	\$ 131,131.08	\$ 127,153.54	\$ 25,922.46	25.61%
Public Works - Recycling Center										
Recycling Center Supervision	\$ 10,275.57	\$ 10,774.61	\$ 11,320.10	\$ 11,019.09	\$ 8,871.10	\$ 2,147.99	\$ 11,019.09	\$ 11,462.50	\$ 443.41	4.02%
Retirement Expense Recycling	\$ 522.17	\$ 541.13	\$ 552.52	\$ 611.99	\$ 439.83	\$ 172.16	\$ 611.99	\$ 641.03	\$ 29.04	4.75%
Recycling Disposal	\$ 37,552.36	\$ 33,584.76	\$ 37,385.06	\$ 42,500.00	\$ 30,030.78	\$ 15,969.22	\$ 46,000.00	\$ 45,000.00	\$ 2,500.00	5.88%
Tires	\$ 5,245.72	\$ 5,641.28	\$ 4,369.40	\$ 4,500.00	\$ 1,869.20	\$ 1,130.80	\$ 3,000.00	\$ 4,000.00	\$ (500.00)	-11.11%
Utilities	\$ 493.53	\$ 479.15	\$ 635.89	\$ 600.00	\$ 477.05	\$ 272.95	\$ 750.00	\$ 800.00	\$ 200.00	33.33%
Maintenance & Expenses	\$ 2,351.94	\$ 3,137.89	\$ 1,903.00	\$ 3,000.00	\$ 2,477.70	\$ 1,022.30	\$ 3,500.00	\$ 3,500.00	\$ 500.00	16.67%
Total Public Works - Recycling Center	\$ 56,441.29	\$ 54,158.82	\$ 56,165.97	\$ 62,231.08	\$ 44,165.66	\$ 20,715.42	\$ 64,881.08	\$ 65,403.54	\$ 3,172.46	5.10%
Health and Human Services										
Animal Control	\$ 3,259.95	\$ 4,062.90	\$ 3,099.90	\$ 4,000.00	\$ 2,962.34	\$ 1,037.66	\$ 4,000.00	\$ 2,500.00	\$ (1,500.00)	-37.50%
Total Health and Human Services	\$ 3,259.95	\$ 4,062.90	\$ 3,099.90	\$ 4,000.00	\$ 2,962.34	\$ 1,037.66	\$ 4,000.00	\$ 2,500.00	\$ (1,500.00)	-37.50%
Culture, Education and Recreation										
Culture, Education and Recreation	\$ 24,200.00	\$ 22,500.00	\$ 12,000.00	\$ 12,700.00	\$ 12,750.00	\$ -	\$ 12,750.00	\$ 12,750.00	\$ 50.00	0.39%
Total Culture, Education and Recreation	\$ 24,200.00	\$ 22,500.00	\$ 12,000.00	\$ 12,700.00	\$ 12,750.00	\$ -	\$ 12,750.00	\$ 12,750.00	\$ 50.00	0.39%
Conservation and Development										
Planning - Economic Development Corp.	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 15,000.00	\$ 5,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	0.00%
Planning and Zoning - Racine County	\$ 15,064.15	\$ 11,499.49	\$ 10,190.15	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -	0.00%
Racine Bus Service	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%
Total Conservation and Development	\$ 45,064.15	\$ 41,499.49	\$ 40,190.15	\$ 45,000.00	\$ 25,000.00	\$ 20,000.00	\$ 45,000.00	\$ 45,000.00	\$ -	0.00%
Capital Expenditures										
Capital Expenditures - General	\$ 5,431.29	\$ 8,349.00	\$ 16,408.95	\$ 9,000.00	\$ -	\$ -	\$ -	\$ 6,000.00	\$ (3,000.00)	-33.33%
Capital Expenditures - Public Works (Road Construction)	\$ -	\$ 254,821.76	\$ 330,625.93	\$ 1,017,375.00	\$ 12,656.97	\$ 1,307,422.03	\$ 1,320,079.00	\$ 481,721.43	\$ (535,653.57)	-52.65%
Capital Expenditures - Land	\$ -	\$ -	\$ 833,003.35	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	0.00%
Capital Expenditures - New Fire Station	\$ -	\$ -	\$ 1,379,789.95	\$ 7,457,575.00	\$ 3,746,290.29	\$ 3,395,408.75	\$ 7,141,699.04	\$ -	\$ (7,457,575.00)	-100.00%
Total Capital Expenditures	\$ 5,431.29	\$ 263,170.76	\$ 2,559,828.18	\$ 8,483,950.00	\$ 3,763,947.26	\$ 4,702,830.78	\$ 8,466,778.04	\$ 487,721.43	\$ (7,996,228.57)	-94.25%

Expenditures	Actual	Actual	Actual	Budgeted	Year-to-Date	Projected		Budgeted	\$ Change	% Change
	2023	2024	2025	2026	9/30/2026	Remaining	12/31/2026	2027	2026-2027	2026-2027
Debt Service										
Principal/Interest	\$ 481,504.82	\$ -	\$ 7,660.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Loan Closing Costs	\$ -	\$ -	\$ 281,069.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Debt Service	\$ 481,504.82	\$ -	\$ 288,730.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers										
Transfer to Other Funds	\$ -	\$ -	\$ -	\$ 14,968.29	\$ 14,968.29	\$ -	\$ 14,968.29	\$ 14,968.29	\$ -	0.00%
Total Transfers	\$ -	\$ -	\$ -	\$ 14,968.29	\$ 14,968.29	\$ -	\$ 14,968.29	\$ 14,968.29	\$ -	0.00%
Contingency Reserve										
Contingency Reserve	\$ -	\$ -	\$ -	\$ 3,317,079.75	\$ -	\$ 3,231,295.00	\$ 3,231,295.00	\$ 187,715.49	\$ (3,129,364.26)	-94.34%
Total Contingency Reserve	\$ -	\$ -	\$ -	\$ 3,317,079.75	\$ -	\$ 3,231,295.00	\$ 3,231,295.00	\$ 187,715.49	\$ (3,129,364.26)	-94.34%
Total Expenditures/Transfers	\$ 2,688,570.86	\$ 2,095,766.75	\$ 4,831,435.27	\$ 13,790,072.84	\$ 5,403,070.35	\$ 8,501,705.26	\$ 13,904,775.61	\$ 2,767,222.95	\$ (11,022,849.89)	-79.93%