

2017 Budget - General Fund

Revenues	Actual				Budgeted	Year-to-Date	Projected		Budgeted	% Increase
	2012	2013	2014	2015	2016	10/31/2016	11/16 to 12/16	12/31/2016	2017	2016-2017
Taxes										
General Property Tax	\$ 988,901.00	\$ 1,013,485.30	\$ 1,012,778.92	\$ 1,037,657.73	\$ 1,054,360.00	\$ 1,061,559.02	\$ 776.23	\$ 1,062,335.25	\$ 1,065,492.00	1.06%
Forest Land Tax	\$ 4.00	\$ 4.19	\$ 9.98	\$ 9.98	\$ 9.98	\$ 15.32	\$ -	\$ 15.32	\$ 15.32	53.51%
Agricultural Land Use Penalty	\$ 1,332.00	\$ -	\$ 2,328.66	\$ -	\$ 1,500.00	\$ 3,351.95	\$ -	\$ 3,351.95	\$ 1,500.00	0.00%
Omitted, Prior Year, Other (Annexed)	\$ 5,574.00	\$ 1,671.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Mobile Homes (incl. Lottery Cr./Admin. Fee)	\$ 65,789.00	\$ 62,534.43	\$ 70,466.04	\$ 65,387.02	\$ 65,000.00	\$ 51,479.75	\$ 10,520.25	\$ 62,000.00	\$ 62,000.00	-4.62%
Motel/Hotel Tax	\$ 2,793.00	\$ 2,871.00	\$ 2,992.84	\$ 3,804.34	\$ 3,250.00	\$ 4,250.19	\$ 1,749.81	\$ 6,000.00	\$ 6,000.00	84.62%
Taxes From Regulated Utilities	\$ 17,714.00	\$ 17,714.00	\$ 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	\$ 120.00	\$ 1.39	\$ 1,220.81	\$ 1,985.19	\$ 1,400.00	\$ 1,003.03	\$ 796.97	\$ 1,800.00	\$ 1,800.00	28.57%
Total Taxes	\$ 1,082,227.00	\$ 1,098,296.31	\$ 1,107,511.53	\$ 1,126,558.54	\$ 1,143,234.26	\$ 1,136,421.16	\$ 16,795.64	\$ 1,153,216.80	\$ 1,154,521.60	0.99%
Intergovernmental Revenues										
State Shared Revenue	\$ 39,346.00	\$ 39,739.00	\$ 39,731.43	\$ 39,720.07	\$ 39,684.00	\$ 5,952.62	\$ 33,731.48	\$ 39,684.10	\$ 39,717.00	0.08%
Computer Aids	\$ 2,155.00	\$ 5,721.00	\$ 5,131.00	\$ 5,483.00	\$ 6,197.82	\$ 6,198.00	\$ -	\$ 6,198.00	\$ 6,348.21	2.43%
Fire Dues	\$ 17,077.00	\$ 17,700.00	\$ 19,281.34	\$ 18,733.36	\$ 18,000.00	\$ 20,686.92	\$ -	\$ 20,686.92	\$ 20,000.00	11.11%
Transportation Aids	\$ 112,853.00	\$ 102,469.00	\$ 108,400.02	\$ 126,286.46	\$ 112,826.45	\$ 112,771.16	\$ -	\$ 112,771.16	\$ 108,586.05	-3.76%
Recycling Grant	\$ 5,507.00	\$ 5,514.00	\$ 5,508.27	\$ 5,507.26	\$ 4,406.22	\$ 5,210.77	\$ -	\$ 5,210.77	\$ 5,500.00	24.82%
Bridge Aids	\$ -	\$ 101,951.38	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	-100.00%
County LRIP Highway Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,336.29	\$ 15,336.29	\$ -	0.00%
Total Intergovernmental Revenues	\$ 176,938.00	\$ 273,094.38	\$ 178,052.06	\$ 195,730.15	\$ 206,114.49	\$ 175,819.47	\$ 49,067.77	\$ 224,887.24	\$ 180,151.26	-12.60%
Licenses and Permits										
Liquor and Malt Beverages	\$ 5,915.00	\$ 4,855.00	\$ 4,820.00	\$ 4,540.00	\$ 4,575.00	\$ 3,955.00	\$ 10.00	\$ 3,965.00	\$ 4,455.00	-2.62%
Operator Permits	\$ 2,975.00	\$ 3,150.00	\$ 2,760.00	\$ 2,855.00	\$ 3,000.00	\$ 2,482.00	\$ 40.00	\$ 2,522.00	\$ 2,650.00	-11.67%
Cigarette	\$ 150.00	\$ 150.00	\$ 250.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	\$ 200.00	0.00%
Dance Hall	\$ 100.00	\$ 150.00	\$ 100.00	\$ 100.00	\$ 75.00	\$ 75.00	\$ -	\$ 75.00	\$ 75.00	0.00%
Amusement Devices	\$ 3,425.00	\$ 3,400.00	\$ 3,350.00	\$ 3,200.00	\$ 4,125.00	\$ 3,675.00	\$ -	\$ 3,675.00	\$ 3,675.00	-10.91%
Other Business	\$ 12,983.00	\$ 13,052.00	\$ 12,608.40	\$ 12,866.97	\$ 13,000.00	\$ 10,371.36	\$ 2,628.64	\$ 13,000.00	\$ 13,000.00	0.00%
Building Permits / Address Signs	\$ 43,062.00	\$ 95,361.00	\$ 50,929.50	\$ 54,503.14	\$ 37,500.00	\$ 54,574.09	\$ 1,241.31	\$ 55,815.40	\$ 50,000.00	33.33%
Electrical Permits	\$ 15,507.00	\$ 27,817.00	\$ 23,461.23	\$ 16,181.60	\$ 13,000.00	\$ 13,071.72	\$ 1,928.28	\$ 15,000.00	\$ 12,000.00	-7.69%
Plumbing Permits	\$ 5,880.00	\$ 10,548.00	\$ 5,171.00	\$ 8,052.00	\$ 5,000.00	\$ 4,968.20	\$ 1,031.80	\$ 6,000.00	\$ 4,750.00	-5.00%
Other Permits (Pond and Earth Moving)	\$ 500.00	\$ 1,000.00	\$ -	\$ 350.00	\$ 350.00	\$ 500.00	\$ -	\$ 500.00	\$ 600.00	71.43%
Dog and Kennel Licenses	\$ 3,478.00	\$ 3,096.00	\$ 4,102.25	\$ 4,125.18	\$ 3,000.00	\$ 3,297.58	\$ 1,702.42	\$ 5,000.00	\$ 4,500.00	50.00%
Total Licenses and Permits	\$ 93,975.00	\$ 162,579.00	\$ 107,552.38	\$ 106,973.89	\$ 83,825.00	\$ 97,169.95	\$ 8,582.45	\$ 105,752.40	\$ 95,905.00	14.41%
Fines, Forfeitures and Penalties										
Fines, Forfeitures and Penalties	\$ 2,225.00	\$ 51.20	\$ 50.00	\$ 1,249.00	\$ 3,000.00	\$ 2,159.20	\$ 50.00	\$ 2,209.20	\$ 50.00	-98.33%
Total Fines, Forfeitures and Penalties	\$ 2,225.00	\$ 51.20	\$ 50.00	\$ 1,249.00	\$ 3,000.00	\$ 2,159.20	\$ 50.00	\$ 2,209.20	\$ 50.00	-98.33%
Public Charges for Services										
General Government (Hearings and CSM's)	\$ 866.00	\$ 442.00	\$ 744.07	\$ 1,105.00	\$ 750.00	\$ 985.00	\$ 540.00	\$ 1,525.00	\$ 1,000.00	33.33%
Sewer District	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ 30,000.00	\$ 6,000.00	\$ 36,000.00	\$ 36,000.00	0.00%
Water District	\$ 11,086.00	\$ 11,086.00	\$ 11,085.72	\$ 11,085.72	\$ 11,085.72	\$ 9,238.10	\$ 1,847.62	\$ 11,085.72	\$ 11,085.72	0.00%
Storm Water District	\$ -	\$ 600.00	\$ 600.00	\$ -	\$ 600.00	\$ 600.00	\$ -	\$ 600.00	\$ 600.00	0.00%
Clerk's Fees	\$ 585.00	\$ 1,065.00	\$ 681.00	\$ 855.00	\$ 800.00	\$ 825.00	\$ 50.00	\$ 875.00	\$ 850.00	6.25%
Total Public Charges for Services	\$ 101,607.00	\$ 49,193.00	\$ 49,110.79	\$ 49,045.72	\$ 49,235.72	\$ 41,648.10	\$ 8,437.62	\$ 50,085.72	\$ 49,535.72	0.61%
Miscellaneous										
Interest	\$ 2,225.00	\$ 1,546.00	\$ 1,103.01	\$ 1,164.48	\$ 1,050.00	\$ 4,145.19	\$ 854.81	\$ 5,000.00	\$ 3,500.00	233.33%
Insurance Proceeds	\$ 308.00	\$ 635.00	\$ 1,737.51	\$ 724.00	\$ 1,500.00	\$ 2,127.98	\$ -	\$ 2,127.98	\$ 1,500.00	0.00%
Other / Draw From Savings	\$ -	\$ -	\$ 323,466.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108,278.41	108278.41%
Total Miscellaneous	\$ 2,533.00	\$ 2,181.00	\$ 326,307.50	\$ 1,888.48	\$ 2,550.00	\$ 6,273.17	\$ 854.81	\$ 7,127.98	\$ 113,278.41	4342.29%
Total Revenues	\$ 1,459,505.00	\$ 1,585,394.89	\$ 1,768,584.26	\$ 1,481,445.78	\$ 1,487,959.47	\$ 1,459,491.05	\$ 83,788.29	\$ 1,543,279.34	\$ 1,593,441.99	7.09%

Expenditures

General Government										
Chairman Salary	\$ 16,500.00	\$ 16,500.00	\$ 16,500.00	\$ 16,500.00	\$ 16,500.00	\$ 13,750.00	\$ 2,750.00	\$ 16,500.00	\$ 16,585.00	0.52%
Chairman FICA	\$ 1,034.00	\$ 1,400.00	\$ 1,399.92	\$ 1,399.92	\$ 1,400.00	\$ 1,166.60	\$ 233.35	\$ 1,399.95	\$ 1,406.45	0.46%
Chairman Expense	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,500.00	\$ 300.00	\$ 1,800.00	\$ 1,800.00	0.00%
Supervisor # 1 Salary	\$ 8,938.00	\$ 9,750.00	\$ 9,750.00	\$ 9,750.00	\$ 9,750.00	\$ 8,125.00	\$ 1,625.00	\$ 9,750.00	\$ 9,835.00	0.87%
Supervisor # 1 FICA	\$ 588.00	\$ 838.00	\$ 837.72	\$ 837.72	\$ 838.00	\$ 698.10	\$ 139.58	\$ 837.68	\$ 844.18	0.74%
Supervisor # 1 Expense	\$ 1,460.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,000.00	\$ 200.00	\$ 1,200.00	\$ 1,200.00	0.00%
Supervisor # 2 Salary	\$ 9,750.00	\$ 9,750.00	\$ 9,750.00	\$ 9,750.00	\$ 9,750.00	\$ 8,125.00	\$ 1,625.00	\$ 9,750.00	\$ 9,835.00	0.87%
Supervisor # 2 FICA	\$ 619.00	\$ 838.00	\$ 837.72	\$ 837.72	\$ 838.00	\$ 698.10	\$ 139.58	\$ 837.68	\$ 844.18	0.74%
Supervisor # 2 Expense	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,000.00	\$ 200.00	\$ 1,200.00	\$ 1,200.00	0.00%
Planning Commission Salaries	\$ 3,050.00	\$ 2,450.00	\$ 2,400.00	\$ 2,600.00	\$ 3,000.00	\$ 1,450.00	\$ 650.00	\$ 2,100.00	\$ 3,000.00	0.00%
Planning Commission FICA	\$ 173.00	\$ 187.64	\$ 183.84	\$ 199.15	\$ 229.50	\$ 111.08	\$ 49.57	\$ 160.65	\$ 229.50	0.00%
Printing and Publication	\$ 3,984.00	\$ 3,146.00	\$ 4,949.85	\$ 1,922.92	\$ 5,000.00	\$ 1,765.41	\$ 2,234.59	\$ 4,000.00	\$ 3,500.00	-30.00%
Codification	\$ 3,976.00	\$ 938.00	\$ 550.00	\$ 3,233.34	\$ 1,000.00	\$ -	\$ 500.00	\$ 500.00	\$ 1,000.00	0.00%
Assoc. Dues, Convention and Education	\$ 2,174.00	\$ 3,349.00	\$ 3,374.89	\$ 3,848.52	\$ 4,500.00	\$ 3,035.42	\$ 964.58	\$ 4,000.00	\$ 5,125.00	13.89%
Clerk-Treasurer Salary	\$ 55,723.00	\$ 79,473.01	\$ 49,793.38	\$ 51,193.83	\$ 52,750.00	\$ 43,895.90	\$ 8,854.10	\$ 52,750.00	\$ 54,068.75	2.50%
Clerk-Treasurer FICA	\$ 3,148.00	\$ 6,079.69	\$ 3,724.13	\$ 3,818.52	\$ 4,035.38	\$ 3,301.82	\$ 733.56	\$ 4,035.38	\$ 4,136.26	2.50%
Clerk-Treasurer Health Insurance	\$ 9,276.00	\$ 8,515.00	\$ 8,334.22	\$ 8,152.72	\$ 8,510.88	\$ 7,125.15	\$ 1,424.85	\$ 8,550.00	\$ 8,699.89	2.22%
Clerk-Treasurer Retirement	\$ 4,108.00	\$ 3,817.00	\$ 3,492.99	\$ 3,481.23	\$ 3,481.50	\$ 2,897.20	\$ 689.80	\$ 3,587.00	\$ 3,676.68	5.61%
Deputy Clerk-Treasurer Salary	\$ 33,804.00	\$ 36,591.00	\$ 34,800.16	\$ 35,461.64	\$ 37,787.36	\$ 27,937.90	\$ 8,562.10	\$ 36,500.00	\$ 38,732.04	2.50%
Deputy Clerk-Treasurer FICA	\$ 1,876.00	\$ 2,799.00	\$ 2,446.42	\$ 2,514.77	\$ 2,890.73	\$ 2,080.95	\$ 711.30	\$ 2,792.25	\$ 2,963.00	2.50%
Deputy Clerk-Treasurer Health Insurance	\$ -	\$ 696.00	\$ 8,334.22	\$ 8,152.72	\$ 8,510.88	\$ 7,125.15	\$ 1,424.85	\$ 8,550.00	\$ 8,699.89	2.22%
Deputy Clerk-Treasurer Retirement	\$ 1,643.00	\$ 2,124.00	\$ 2,409.66	\$ 2,396.00	\$ 2,493.97	\$ 1,951.90	\$ 530.10	\$ 2,482.00	\$ 2,633.78	5.61%
Municipal Court	\$ 2,264.00	\$ 2,963.10	\$ 1,482.50	\$ 4,150.64	\$ 3,250.00	\$ 1,738.00	\$ 1,762.00	\$ 3,500.00	\$ 3,750.00	15.38%
Office Supplies and Postage	\$ 8,238.00	\$ 3,989.00	\$ 3,968.53	\$ 3,169.71	\$ 4,250.00	\$ 2,507.17	\$ 892.83	\$ 3,400.00	\$ 4,000.00	-5.88%
Elections	\$ 13,754.00	\$ 4,900.76	\$ 7,755.91	\$ 2,968.22	\$ 11,000.00	\$ 6,540.87	\$ 5,209.13	\$ 11,750.00	\$ 6,000.00	-45.45%
Outlay	\$ 5,022.00	\$ 7,798.00	\$ 13,027.80	\$ 6,426.50	\$ 10,000.00	\$ 4,116.52	\$ 1,383.48	\$ 5,500.00	\$ 13,287.50	32.88%
Equipment Repairs	\$ 3,995.00	\$ 2,186.00	\$ 508.25	\$ 52.50	\$ 1,500.00	\$ -	\$ 250.00	\$ 250.00	\$ 500.00	-66.67%
Audit	\$ 4,350.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,650.00	\$ 3,650.00	\$ -	\$ 3,650.00	\$ 3,700.00	1.37%
Assessor Salary	\$ 18,850.00	\$ 21,350.00	\$ 21,600.00	\$ 21,600.00	\$ 21,600.00	\$ 16,200.00	\$ 5,400.00	\$ 21,600.00	\$ 21,600.00	0.00%
Assessor Expenses	\$ 829.00	\$ 1,692.50	\$ 342.90	\$ 2,624.93	\$ 3,250.00	\$ 2,857.80	\$ -	\$ 2,857.80	\$ 1,000.00	-69.23%
Board of Review	\$ 2,006.00	\$ 53.83	\$ 863.82	\$ 743.82	\$ 1,250.00	\$ 630.00	\$ -	\$ 630.00	\$ 1,000.00	-20.00%
State Manufacturing Assessment	\$ -	\$ 2,348.00	\$ 2,121.23	\$ 2,051.17	\$ 2,250.00	\$ 2,173.21	\$ -	\$ 2,173.21	\$ 2,107.48	-6.33%
Attorney	\$ 29,182.00	\$ 25,232.00	\$ 34,698.25	\$ 28,624.25	\$ 35,000.00	\$ 6,661.14	\$ 2,338.86	\$ 9,000.00	\$ 30,000.00	-14.29%
Office Rent	\$ 19,800.00	\$ 19,800.00	\$ 19,965.00	\$ 21,780.00	\$ 21,780.00	\$ 18,150.00	\$ 3,630.00	\$ 21,780.00	\$ 21,961.50	0.83%
Office Utilities	\$ 2,350.00	\$ 876.00	\$ 993.83	\$ 916.43	\$ 1,000.00	\$ 694.67	\$ 217.33	\$ 912.00	\$ 1,000.00	0.00%
Property Insurance	\$ 4,304.00	\$ 8,921.00	\$ 1,064.79	\$ 2,782.00	\$ 3,873.45	\$ -	\$ 4,101.00	\$ 4,101.00	\$ 4,306.05	11.17%
Public Liability Insurance	\$ 5,320.00	\$ 2,207.00	\$ 3,549.00	\$ 9,305.00	\$ 8,817.90	\$ -	\$ 5,133.00	\$ 5,133.00	\$ 5,389.65	-38.88%
Workers' Compensation Insurance	\$ 6,040.00	\$ 5,375.00	\$ 8,252.00	\$ 5,102.00	\$ 6,358.80	\$ -	\$ 6,104.00	\$ 6,104.00	\$ 6,409.20	0.79%
Truck Insurance	\$ 817.00	\$ 731.00	\$ 6,761.00	\$ 764.00	\$ 802.20	\$ -	\$ 1,011.00	\$ 1,011.00	\$ 1,061.55	32.33%
Other Insurance (Bond)	\$ 560.00	\$ 560.00	\$ 658.00	\$ 560.00	\$ 580.00	\$ 20.00	\$ 560.00	\$ 580.00	\$ 560.00	-3.45%
Total General Government	\$ 297,463.00	\$ 309,974.53	\$ 303,984.73	\$ 287,471.89	\$ 317,678.54	\$ 204,680.06	\$ 72,534.53	\$ 277,214.59	\$ 307,647.52	-3.16%
Public Safety										
Constable Salary	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 15,000.00	\$ 12,250.00	\$ 2,750.00	\$ 15,000.00	\$ 15,000.00	0.00%
Constable FICA	\$ 680.00	\$ 918.00	\$ 918.00	\$ 918.00	\$ 1,147.50	\$ 937.17	\$ 210.33	\$ 1,147.50	\$ 1,147.50	0.00%
Records Check Expense	\$ 273.00	\$ 231.00	\$ 623.00	\$ 777.00	\$ 752.00	\$ 574.00	\$ 21.00	\$ 595.00	\$ 700.00	-6.91%
Fire Department and Rescue Squad	\$ 180,127.00	\$ 189,180.00	\$ 195,629.00	\$ 202,777.00	\$ 195,297.00	\$ 146,472.75	\$ 48,824.25	\$ 195,297.00	\$ 186,954.00	-4.27%
Building Inspection and Expense (Seals)	\$ 32,376.00	\$ 58,301.00	\$ 36,843.96	\$ 40,890.23	\$ 28,125.00	\$ 35,955.81	\$ 5,905.74	\$ 41,861.55	\$ 37,500.00	33.33%
Address Signs	\$ -	\$ -	\$ 427.95	\$ 499.81	\$ 540.00	\$ 1,037.01	\$ 512.99	\$ 1,550.00	\$ 650.00	20.37%
Electrical Inspection	\$ 13,485.00	\$ 26,316.00	\$ 12,876.33	\$ 12,295.10	\$ 11,700.00	\$ 7,294.37	\$ 6,205.63	\$ 13,500.00	\$ 10,800.00	-7.69%
Plumbing Inspection	\$ 5,052.00	\$ 7,725.00	\$ 4,119.15	\$ 6,192.48	\$ 4,500.00	\$ 2,903.38	\$ 2,496.62	\$ 5,400.00	\$ 4,275.00	-5.00%
Total Public Safety	\$ 243,993.00	\$ 294,671.00	\$ 263,437.39	\$ 276,349.62	\$ 257,061.50	\$ 207,424.49	\$ 66,926.56	\$ 274,351.05	\$ 257,026.50	-0.01%

Public Works - Highway										
Highway Construction	\$ 431,810.00	\$ 315,766.65	\$ 589,700.53	\$ 271,418.27	\$ 350,000.00	\$ 188,837.77	\$ 20.15	\$ 188,857.92	\$ 504,000.00	44.00%
Highway Maintenance	\$ 126,699.00	\$ 62,395.00	\$ 139,619.50	\$ 129,067.16	\$ 130,000.00	\$ 181,506.06	\$ 157,238.66	\$ 338,744.72	\$ 130,000.00	0.00%
Snow Removal and Sanding	\$ 47,272.00	\$ 149,780.00	\$ 176,220.00	\$ 99,940.19	\$ 130,000.00	\$ 66,077.36	\$ 40,000.00	\$ 106,077.36	\$ 130,000.00	0.00%
Highway Mowing	\$ 19,500.00	\$ 24,000.00	\$ 19,500.00	\$ 20,175.00	\$ 20,250.00	\$ 20,250.00	\$ -	\$ 20,250.00	\$ 20,250.00	0.00%
Weeds	\$ 300.00	\$ 300.00	\$ 322.95	\$ 322.95	\$ 322.95	\$ 322.95	\$ -	\$ 322.95	\$ 322.95	0.00%
Bridges and Culverts	\$ 88,925.00	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 48,750.00	\$ -	\$ 48,750.00	\$ -	-100.00%
Yorkville/Raymond Drainage District	\$ 205.00	\$ 178.00	\$ 178.00	\$ 178.00	\$ 178.00	\$ -	\$ 178.00	\$ 178.00	\$ 178.00	0.00%
Bridge Inspection	\$ -	\$ -	\$ 2,775.00	\$ 765.00	\$ 3,150.00	\$ 2,895.00	\$ -	\$ 2,895.00	\$ 1,895.00	-39.84%
Street Lighting	\$ 14,216.00	\$ 14,090.00	\$ 16,965.54	\$ 11,795.08	\$ 15,500.00	\$ 10,594.46	\$ 3,655.54	\$ 14,250.00	\$ 15,000.00	-3.23%
Digger's Hotline Locates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	200.00%
Engineering/Miscellaneous	\$ 54,625.00	\$ 34,207.00	\$ 40,049.78	\$ 29,506.11	\$ 42,072.20	\$ 25,766.80	\$ 19,233.20	\$ 45,000.00	\$ 40,000.00	-4.93%
Total Public Works - Highway	\$ 783,552.00	\$ 600,716.65	\$ 985,331.30	\$ 563,167.76	\$ 741,473.15	\$ 545,000.40	\$ 220,325.55	\$ 765,325.95	\$ 841,845.95	13.54%
Public Works - Collection Site										
Collection Site Supervision	\$ 9,599.00	\$ 8,574.00	\$ 8,982.29	\$ 8,848.51	\$ 9,250.00	\$ 6,302.28	\$ 1,977.72	\$ 8,280.00	\$ 9,250.00	0.00%
Retirement Expense Coll Site	\$ -	\$ -	\$ 6,304.16	\$ 406.51	\$ 567.12	\$ 314.04	\$ 45.96	\$ 360.00	\$ 584.30	3.03%
Disposal	\$ 39,800.00	\$ 42,543.00	\$ 42,574.83	\$ 46,095.41	\$ 45,000.00	\$ 41,617.42	\$ 14,382.58	\$ 56,000.00	\$ 56,000.00	24.44%
Appliances	\$ 1,277.00	\$ 405.00	\$ 700.00	\$ 980.00	\$ 840.00	\$ 1,124.83	\$ 175.17	\$ 1,300.00	\$ 1,300.00	54.76%
Utilities	\$ 909.00	\$ 415.00	\$ 518.54	\$ 362.11	\$ 450.00	\$ 308.69	\$ 91.31	\$ 400.00	\$ 450.00	0.00%
Maintenance and Outlay	\$ 1,405.00	\$ 5,420.00	\$ 1,898.12	\$ 1,483.77	\$ 3,750.00	\$ 737.63	\$ 2,262.37	\$ 3,000.00	\$ 2,250.00	-40.00%
Total Public Works - Collection Site	\$ 52,990.00	\$ 57,357.00	\$ 60,977.94	\$ 58,176.31	\$ 59,857.12	\$ 50,404.89	\$ 18,935.11	\$ 69,340.00	\$ 69,834.30	16.67%
Public Works - Recycling Center										
Recycling Center Supervision	\$ 9,599.00	\$ 8,574.00	\$ 8,982.18	\$ 8,848.38	\$ 9,250.00	\$ 6,302.20	\$ 1,977.80	\$ 8,280.00	\$ 9,250.00	0.00%
Retirement Expense Recycling	\$ -	\$ -	\$ 6,304.17	\$ 406.51	\$ 567.12	\$ 314.05	\$ 45.95	\$ 360.00	\$ 584.30	3.03%
Disposal	\$ 27,430.00	\$ 22,315.00	\$ 20,427.62	\$ 23,181.48	\$ 22,000.00	\$ 18,435.17	\$ 6,564.83	\$ 25,000.00	\$ 25,000.00	13.64%
Tires	\$ 7,158.00	\$ 2,981.00	\$ 3,930.75	\$ 3,601.60	\$ 4,000.00	\$ 1,449.12	\$ 550.88	\$ 2,000.00	\$ 3,500.00	-12.50%
Utilities	\$ 218.00	\$ 241.00	\$ 321.95	\$ 362.12	\$ 450.00	\$ 284.78	\$ 90.22	\$ 375.00	\$ 400.00	-11.11%
Maintenance and Outlay	\$ 1,405.00	\$ 1,862.00	\$ 1,898.13	\$ 1,483.78	\$ 3,750.00	\$ 713.72	\$ 2,286.28	\$ 3,000.00	\$ 2,250.00	-40.00%
Total Public Works - Recycling Center	\$ 45,810.00	\$ 35,973.00	\$ 41,864.80	\$ 37,883.87	\$ 40,017.12	\$ 27,499.04	\$ 11,515.96	\$ 39,015.00	\$ 40,984.30	2.42%
Culture, Education and Recreation										
Culture, Education and Recreation	\$ 20,000.00	\$ 20,650.00	\$ 20,650.00	\$ 20,750.00	\$ 20,650.00	\$ 20,000.00	\$ 650.00	\$ 20,650.00	\$ 20,650.00	0.00%
Total Culture, Education and Recreation	\$ 20,000.00	\$ 20,650.00	\$ 20,650.00	\$ 20,750.00	\$ 20,650.00	\$ 20,000.00	\$ 650.00	\$ 20,650.00	\$ 20,650.00	0.00%
Conservation and Development										
Planning - Economic Development Corp.	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,450.00	\$ 15,450.00	\$ 15,450.00	\$ -	\$ 15,450.00	\$ 20,000.00	29.45%
Racine Bus Service	\$ 6,237.00	\$ 5,491.50	\$ 5,648.00	\$ 6,600.00	\$ 6,798.00	\$ -	\$ 6,900.00	\$ 6,900.00	\$ 7,260.87	6.81%
Total Conservation and Development	\$ 21,237.00	\$ 20,491.50	\$ 20,648.00	\$ 22,050.00	\$ 22,248.00	\$ 15,450.00	\$ 6,900.00	\$ 22,350.00	\$ 27,260.87	22.53%
Health and Human Services										
Animal Control	\$ 4,943.00	\$ 4,918.00	\$ 6,824.07	\$ 4,772.16	\$ 7,215.05	\$ 4,899.98	\$ 1,615.35	\$ 6,515.33	\$ 6,424.55	-10.96%
Public Health Services	\$ 17,998.00	\$ 20,760.00	\$ 19,809.16	\$ 21,568.20	\$ 21,759.00	\$ 21,759.00	\$ -	\$ 21,759.00	\$ 21,768.00	0.04%
Total Health and Human Services	\$ 22,941.00	\$ 25,678.00	\$ 26,633.23	\$ 26,340.36	\$ 28,974.05	\$ 26,658.98	\$ 1,615.35	\$ 28,274.33	\$ 28,192.55	-2.70%
Contingency Reserve										
Contingency Reserve - Rails to Trails	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,588.18	6588.18%
Total Contingency Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,588.18	6588.18%
Total Expenditures	\$ 1,491,242.00	\$ 1,365,511.68	\$ 1,723,527.39	\$ 1,292,189.81	\$ 1,487,959.47	\$ 1,097,117.86	\$ 399,403.05	\$ 1,496,520.91	\$ 1,593,441.99	7.09%