

2018 Budget - General Fund

Revenues	Actual					Budgeted	Year-to-Date	Projected		Budgeted	% Increase
	2012	2013	2014	2015	2016	2017	8/31/2017	9/17 to 12/17	12/31/2017	2018	2017-2018
Taxes											
General Property Tax	\$ 988,901.00	\$ 1,013,485.30	\$ 1,012,778.92	\$ 1,037,657.73	\$ 1,053,198.69	\$ 1,065,492.00	\$ 1,065,491.63	\$ -	\$ 1,065,491.63	\$ 1,082,059.00	1.55%
Forest Land Tax	\$ 4.00	\$ 4.19	\$ 9.98	\$ 9.98	\$ 15.32	\$ 15.32	\$ 39.34	\$ -	\$ 39.34	\$ 39.34	156.79%
Agricultural Land Use Penalty	\$ 1,332.00	\$ -	\$ 2,328.66	\$ -	\$ 3,660.00	\$ 1,500.00	\$ 1,229.15	\$ 1,498.62	\$ 2,727.77	\$ 2,500.00	66.67%
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	\$ 60,540.12	\$ 62,000.00	\$ 49,161.83	\$ 15,838.17	\$ 65,000.00	\$ 65,000.00	4.84%
Motel/Hotel Tax	\$ 2,793.00	\$ 2,871.00	\$ 2,992.84	\$ 3,804.34	\$ 5,348.88	\$ 6,000.00	\$ 3,588.31	\$ 2,411.69	\$ 6,000.00	\$ 6,250.00	4.17%
Taxes From Regulated Utilities	\$ 17,714.00	\$ 17,714.00	\$ 17,714.28	\$ 17,714.28	\$ 17,714.28	\$ 17,714.28	\$ 11,809.52	\$ 5,904.76	\$ 17,714.28	\$ 17,714.28	0.00%
Interest and Penalties	\$ 120.00	\$ 1.39	\$ 1,220.81	\$ 1,985.19	\$ 1,368.88	\$ 1,800.00	\$ 953.11	\$ 296.89	\$ 1,250.00	\$ 1,500.00	-16.67%
Total Taxes	\$ 1,082,227.00	\$ 1,098,296.31	\$ 1,107,511.53	\$ 1,126,558.54	\$ 1,141,846.17	\$ 1,154,521.60	\$ 1,132,272.89	\$ 25,950.13	\$ 1,158,223.02	\$ 1,175,062.62	1.78%
Intergovernmental Revenues											
State Shared Revenue	\$ 39,346.00	\$ 39,739.00	\$ 39,731.43	\$ 39,720.07	\$ 39,754.58	\$ 39,717.00	\$ 5,957.58	\$ 33,781.42	\$ 39,739.00	\$ 39,702.00	-0.04%
Computer Aids	\$ 2,155.00	\$ 5,721.00	\$ 5,131.00	\$ 5,483.00	\$ 6,198.00	\$ 6,348.21	\$ 6,348.00	\$ -	\$ 6,348.00	\$ 6,441.32	1.47%
Fire Dues	\$ 17,077.00	\$ 17,700.00	\$ 19,281.34	\$ 18,733.36	\$ 20,686.92	\$ 20,000.00	\$ 20,720.11	\$ -	\$ 20,720.11	\$ 20,500.00	2.50%
Transportation Aids	\$ 112,853.00	\$ 102,469.00	\$ 108,400.02	\$ 126,286.46	\$ 112,771.16	\$ 108,586.05	\$ 81,263.40	\$ 27,087.80	\$ 108,351.20	\$ 123,149.75	13.41%
Recycling Grant	\$ 5,507.00	\$ 5,514.00	\$ 5,508.27	\$ 5,507.26	\$ 5,210.77	\$ 5,500.00	\$ 5,488.80	\$ -	\$ 5,488.80	\$ 5,500.00	0.00%
Bridge Aids	\$ -	\$ 101,951.38	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 16,000.00	16000.00%
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	\$ 209,621.43	\$ 180,151.26	\$ 135,114.18	\$ 60,869.22	\$ 195,983.40	\$ 211,293.07	17.29%
Licenses and Permits											
Liquor and Malt Beverages	\$ 5,915.00	\$ 4,855.00	\$ 4,820.00	\$ 4,540.00	\$ 3,965.00	\$ 4,455.00	\$ 3,388.33	\$ 245.00	\$ 3,633.33	\$ 4,750.00	6.62%
Operator Permits	\$ 2,975.00	\$ 3,150.00	\$ 2,760.00	\$ 2,855.00	\$ 2,482.00	\$ 2,650.00	\$ 2,285.00	\$ 145.00	\$ 2,430.00	\$ 2,550.00	-3.77%
Cigarette	\$ 150.00	\$ 150.00	\$ 250.00	\$ 200.00	\$ 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	\$ 75.00	0.00%
Amusement Devices	\$ 3,425.00	\$ 3,400.00	\$ 3,350.00	\$ 3,200.00	\$ 3,675.00	\$ 3,675.00	\$ 3,050.00	\$ -	\$ 3,050.00	\$ 3,500.00	-4.76%
Other Business	\$ 12,983.00	\$ 13,052.00	\$ 12,608.40	\$ 12,866.97	\$ 13,179.29	\$ 13,000.00	\$ 10,372.29	\$ 2,627.71	\$ 13,000.00	\$ 13,000.00	0.00%
Building Permits / Address Signs	\$ 43,062.00	\$ 95,361.00	\$ 50,929.50	\$ 54,503.14	\$ 58,536.89	\$ 50,000.00	\$ 65,984.92	\$ 24,015.08	\$ 90,000.00	\$ 55,000.00	10.00%
Electrical Permits	\$ 15,507.00	\$ 27,817.00	\$ 23,461.23	\$ 16,181.60	\$ 17,966.04	\$ 12,000.00	\$ 31,395.49	\$ 8,604.51	\$ 40,000.00	\$ 17,500.00	45.83%
Plumbing Permits	\$ 5,880.00	\$ 10,548.00	\$ 5,171.00	\$ 8,052.00	\$ 7,100.20	\$ 4,750.00	\$ 8,304.56	\$ 3,695.44	\$ 12,000.00	\$ 6,000.00	26.32%
Other Permits (Pond and Earth Moving)	\$ 500.00	\$ 1,000.00	\$ -	\$ 350.00	\$ 500.00	\$ 600.00	\$ 50.00	\$ 550.00	\$ 600.00	\$ 600.00	0.00%
Dog and Kennel Licenses	\$ 3,478.00	\$ 3,096.00	\$ 4,102.25	\$ 4,125.18	\$ 3,168.94	\$ 4,500.00	\$ 1,835.00	\$ 1,415.00	\$ 3,250.00	\$ 3,250.00	-27.78%
Total Licenses and Permits	\$ 93,975.00	\$ 162,579.00	\$ 107,552.38	\$ 106,973.89	\$ 110,848.36	\$ 95,905.00	\$ 126,940.59	\$ 41,297.74	\$ 168,238.33	\$ 106,425.00	10.97%
Fines, Forfeitures and Penalties											
Fines, Forfeitures and Penalties	\$ 2,225.00	\$ 51.20	\$ 50.00	\$ 1,249.00	\$ 2,159.20	\$ 50.00	\$ -	\$ 50.00	\$ 50.00	\$ 50.00	0.00%
Total Fines, Forfeitures and Penalties	\$ 2,225.00	\$ 51.20	\$ 50.00	\$ 1,249.00	\$ 2,159.20	\$ 50.00	\$ -	\$ 50.00	\$ 50.00	\$ 50.00	0.00%
Public Charges for Services											
General Government (Hearings and CSM's)	\$ 866.00	\$ 442.00	\$ 744.07	\$ 1,105.00	\$ 1,090.00	\$ 1,000.00	\$ 1,645.00	\$ 510.00	\$ 2,155.00	\$ 1,250.00	25.00%
Sewer District	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ 24,000.00	\$ 12,000.00	\$ 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	\$ 11,085.72	\$ 7,390.48	\$ 3,695.24	\$ 11,085.72	\$ 11,085.72	0.00%
Storm Water District	\$ -	\$ 600.00	\$ 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	\$ 960.00	\$ 850.00	\$ 720.00	\$ 195.00	\$ 915.00	\$ 885.00	4.12%
Total Public Charges for Services	\$ 101,607.00	\$ 49,193.00	\$ 49,110.79	\$ 49,045.72	\$ 49,735.72	\$ 49,535.72	\$ 33,755.48	\$ 17,000.24	\$ 50,755.72	\$ 49,820.72	0.58%
Miscellaneous											
Interest	\$ 2,225.00	\$ 1,546.00	\$ 1,103.01	\$ 1,164.48	\$ 5,240.48	\$ 3,500.00	\$ 6,788.29	\$ 3,211.71	\$ 10,000.00	\$ 6,000.00	71.43%
Insurance Proceeds	\$ 308.00	\$ 635.00	\$ 1,737.51	\$ 724.00	\$ 2,127.98	\$ 1,500.00	\$ -	\$ 1,096.00	\$ 1,096.00	\$ 1,500.00	0.00%
Other / Draw From Savings	\$ -	\$ -	\$ 323,466.98	\$ -	\$ 600.00	\$ 108,278.41	\$ -	\$ 129,055.38	\$ 129,055.38	\$ 42,531.31	-60.72%
Total Miscellaneous	\$ 2,533.00	\$ 2,181.00	\$ 326,307.50	\$ 1,888.48	\$ 7,968.46	\$ 113,278.41	\$ 6,788.29	\$ 133,363.09	\$ 140,151.38	\$ 50,031.31	-55.83%
Total Revenues	\$ 1,459,505.00	\$ 1,585,394.89	\$ 1,768,584.26	\$ 1,481,445.78	\$ 1,522,179.34	\$ 1,593,441.99	\$ 1,434,871.43	\$ 278,530.42	\$ 1,713,401.85	\$ 1,592,682.71	-0.05%

Expenditures

General Government											
Chairman Salary	\$ 16,500.00	\$ 16,500.00	\$ 16,500.00	\$ 16,500.00	\$ 16,500.00	\$ 16,585.00	\$ 11,045.00	\$ 5,540.00	\$ 16,585.00	\$ 16,620.00	0.21%
Chairman FICA	\$ 1,034.00	\$ 1,400.00	\$ 1,399.92	\$ 1,399.92	\$ 1,399.92	\$ 1,406.45	\$ 936.74	\$ 469.71	\$ 1,406.45	\$ 1,409.13	0.19%
Chairman Expense	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,200.00	\$ 600.00	\$ 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	\$ 9,835.00	\$ 6,545.00	\$ 3,290.00	\$ 9,835.00	\$ 9,870.00	0.36%
Supervisor # 1 FICA	\$ 588.00	\$ 838.00	\$ 837.72	\$ 837.72	\$ 837.72	\$ 844.18	\$ 561.93	\$ 282.25	\$ 844.18	\$ 846.86	0.32%
Supervisor # 1 Expense	\$ 1,460.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 800.00	\$ 400.00	\$ 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	\$ 9,835.00	\$ 6,545.00	\$ 3,290.00	\$ 9,835.00	\$ 9,870.00	0.36%
Supervisor # 2 FICA	\$ 619.00	\$ 838.00	\$ 837.72	\$ 837.72	\$ 837.72	\$ 844.18	\$ 561.93	\$ 282.25	\$ 844.18	\$ 846.86	0.32%
Supervisor # 2 Expense	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 800.00	\$ 400.00	\$ 1,200.00	\$ 1,200.00	0.00%
Planning Commission Salaries	\$ 3,050.00	\$ 2,450.00	\$ 2,400.00	\$ 2,600.00	\$ 1,900.00	\$ 3,000.00	\$ 1,200.00	\$ 800.00	\$ 2,000.00	\$ 3,000.00	0.00%
Planning Commission FICA	\$ 173.00	\$ 187.64	\$ 183.84	\$ 199.15	\$ 145.55	\$ 229.50	\$ 91.92	\$ 61.08	\$ 153.00	\$ 229.50	0.00%
Printing and Publication	\$ 3,984.00	\$ 3,146.00	\$ 4,949.85	\$ 1,922.92	\$ 2,204.66	\$ 3,500.00	\$ 3,397.84	\$ 852.16	\$ 4,250.00	\$ 3,500.00	0.00%
Codification	\$ 3,976.00	\$ 938.00	\$ 550.00	\$ 3,233.34	\$ -	\$ 1,000.00	\$ 72.00	\$ 428.00	\$ 500.00	\$ 1,000.00	0.00%
Assoc. Dues, Convention and Education	\$ 2,174.00	\$ 3,349.00	\$ 3,374.89	\$ 3,848.52	\$ 3,908.42	\$ 5,125.00	\$ 2,851.22	\$ 1,148.78	\$ 4,000.00	\$ 4,500.00	-12.20%
Clerk-Treasurer Salary	\$ 55,723.00	\$ 79,473.01	\$ 49,793.38	\$ 51,193.83	\$ 52,687.58	\$ 54,068.75	\$ 35,990.82	\$ 18,077.93	\$ 54,068.75	\$ 55,420.47	2.50%
Clerk-Treasurer FICA	\$ 3,148.00	\$ 6,079.69	\$ 3,724.13	\$ 3,818.52	\$ 3,965.14	\$ 4,136.26	\$ 2,720.75	\$ 1,415.51	\$ 4,136.26	\$ 4,239.67	2.50%
Clerk-Treasurer Health Insurance	\$ 9,276.00	\$ 8,515.00	\$ 8,334.22	\$ 8,152.72	\$ 8,526.63	\$ 8,699.89	\$ 5,799.92	\$ 2,900.08	\$ 8,700.00	\$ 8,924.69	2.58%
Clerk-Treasurer Retirement	\$ 4,108.00	\$ 3,817.00	\$ 3,492.99	\$ 3,481.23	\$ 3,477.42	\$ 3,676.68	\$ 2,447.38	\$ 1,229.30	\$ 3,676.68	\$ 3,713.17	0.99%
Deputy Clerk-Treasurer Salary	\$ 33,804.00	\$ 36,591.00	\$ 34,800.16	\$ 35,461.64	\$ 35,628.98	\$ 38,732.04	\$ 22,862.68	\$ 14,137.32	\$ 37,000.00	\$ 39,698.37	2.49%
Deputy Clerk-Treasurer FICA	\$ 1,876.00	\$ 2,799.00	\$ 2,446.42	\$ 2,514.77	\$ 2,541.60	\$ 2,963.00	\$ 1,716.47	\$ 1,114.03	\$ 2,830.50	\$ 3,036.93	2.49%
Clerk-Treasurer Health Insurance	\$ 9,276.00	\$ 8,515.00	\$ 8,334.22	\$ 8,152.72	\$ 8,526.63	\$ 8,699.89	\$ 5,799.92	\$ 2,900.08	\$ 8,700.00	\$ 8,924.69	2.58%
Deputy Clerk-Treasurer Retirement	\$ 1,643.00	\$ 2,124.00	\$ 2,409.66	\$ 2,396.00	\$ 2,357.29	\$ 2,633.78	\$ 1,652.50	\$ 863.50	\$ 2,516.00	\$ 2,659.79	0.99%
Municipal Court	\$ 2,264.00	\$ 2,963.10	\$ 1,482.50	\$ 4,150.64	\$ 2,791.70	\$ 3,750.00	\$ 1,650.00	\$ 850.00	\$ 2,500.00	\$ 2,500.00	-33.33%
Office Supplies and Postage	\$ 8,238.00	\$ 3,989.00	\$ 3,968.53	\$ 3,169.71	\$ 3,757.62	\$ 4,000.00	\$ 1,527.39	\$ 1,472.61	\$ 3,000.00	\$ 4,000.00	0.00%
Elections	\$ 13,754.00	\$ 4,900.76	\$ 7,755.91	\$ 2,968.22	\$ 13,062.71	\$ 6,000.00	\$ 4,580.50	\$ -	\$ 4,580.50	\$ 9,000.00	50.00%
Outlay	\$ 5,022.00	\$ 7,798.00	\$ 13,027.80	\$ 6,426.50	\$ 5,191.33	\$ 13,287.50	\$ 4,705.77	\$ 8,581.73	\$ 13,287.50	\$ 12,500.00	-5.93%
Equipment Repairs	\$ 3,995.00	\$ 2,186.00	\$ 508.25	\$ 52.50	\$ 78.75	\$ 500.00	\$ 52.50	\$ 197.50	\$ 250.00	\$ 500.00	0.00%
Audit	\$ 4,350.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,650.00	\$ 3,700.00	\$ 3,700.00	\$ -	\$ 3,700.00	\$ 3,800.00	2.70%
Assessor Salary	\$ 18,850.00	\$ 21,350.00	\$ 21,600.00	\$ 21,600.00	\$ 21,600.00	\$ 21,600.00	\$ 12,600.00	\$ 9,000.00	\$ 21,600.00	\$ 21,600.00	0.00%
Assessor Expenses	\$ 829.00	\$ 1,692.50	\$ 342.90	\$ 2,624.93	\$ 2,857.80	\$ 1,000.00	\$ 365.75	\$ -	\$ 365.75	\$ 1,000.00	0.00%
Board of Review	\$ 2,006.00	\$ 53.83	\$ 863.82	\$ 743.82	\$ 630.00	\$ 1,000.00	\$ 863.83	\$ -	\$ 863.83	\$ 1,000.00	0.00%
State Manufacturing Assessment	\$ -	\$ 2,348.00	\$ 2,121.23	\$ 2,051.17	\$ 2,173.21	\$ 2,107.48	\$ 2,107.48	\$ -	\$ 2,107.48	\$ 2,112.06	0.22%
Attorney	\$ 29,182.00	\$ 25,232.00	\$ 34,698.25	\$ 28,624.25	\$ 8,601.50	\$ 30,000.00	\$ 21,835.20	\$ 10,664.80	\$ 32,500.00	\$ 30,000.00	0.00%
Legal and Engineering - Incorp/Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 50,000.00	50000.00%
Office Rent	\$ 19,800.00	\$ 19,800.00	\$ 19,965.00	\$ 21,780.00	\$ 21,780.00	\$ 21,961.50	\$ 14,520.00	\$ 7,441.50	\$ 21,961.50	\$ 23,958.00	9.09%
Office Utilities	\$ 2,350.00	\$ 876.00	\$ 993.83	\$ 916.43	\$ 930.33	\$ 1,000.00	\$ 582.21	\$ 417.79	\$ 1,000.00	\$ 1,000.00	0.00%
Property Insurance	\$ 4,304.00	\$ 8,921.00	\$ 1,064.79	\$ 2,782.00	\$ 4,101.00	\$ 4,306.05	\$ -	\$ 4,238.00	\$ 4,238.00	\$ 4,449.90	3.34%
Public Liability Insurance	\$ 5,320.00	\$ 2,207.00	\$ 3,549.00	\$ 9,305.00	\$ 5,133.00	\$ 5,389.65	\$ -	\$ 5,707.00	\$ 5,707.00	\$ 5,992.35	11.18%
Workers' Compensation Insurance	\$ 6,040.00	\$ 5,375.00	\$ 8,252.00	\$ 5,102.00	\$ 6,494.00	\$ 6,409.20	\$ -	\$ 6,058.00	\$ 6,058.00	\$ 6,360.90	-0.75%
Truck Insurance	\$ 817.00	\$ 731.00	\$ 6,761.00	\$ 764.00	\$ 1,011.00	\$ 1,061.55	\$ -	\$ 902.00	\$ 902.00	\$ 947.10	-10.78%
Other Insurance (Bond)	\$ 560.00	\$ 560.00	\$ 658.00	\$ 560.00	\$ 220.00	\$ 560.00	\$ 360.00	\$ 399.00	\$ 759.00	\$ 960.00	71.43%
Tax Refunds	\$ 3,000.00	\$ -	\$ 220.00	\$ -	\$ -	\$ -	\$ 3,053.91	\$ -	\$ 3,053.91	\$ -	0.00%
Total General Government	\$ 306,739.00	\$ 317,793.53	\$ 303,984.73	\$ 287,471.89	\$ 273,209.21	\$ 307,647.52	\$ 188,103.56	\$ 121,411.90	\$ 309,515.46	\$ 364,190.43	18.38%
Public Safety											
Constable Salary	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 14,750.00	\$ 15,000.00	\$ 10,000.00	\$ 5,000.00	\$ 15,000.00	\$ 15,000.00	0.00%
Constable FICA	\$ 680.00	\$ 918.00	\$ 918.00	\$ 918.00	\$ 1,128.43	\$ 1,147.50	\$ 765.04	\$ 382.46	\$ 1,147.50	\$ 1,147.50	0.00%
Records Check Expense	\$ 273.00	\$ 231.00	\$ 623.00	\$ 777.00	\$ 574.00	\$ 700.00	\$ 675.00	\$ 35.00	\$ 710.00	\$ 700.00	0.00%
Fire Department and Rescue Squad	\$ 180,127.00	\$ 189,180.00	\$ 195,629.00	\$ 202,777.00	\$ 195,297.00	\$ 186,954.00	\$ 93,477.00	\$ 93,477.00	\$ 186,954.00	\$ 207,247.00	10.85%
Building Inspection and Expense (Seals)	\$ 32,376.00	\$ 58,301.00	\$ 36,843.96	\$ 40,890.23	\$ 43,388.25	\$ 37,500.00	\$ 29,747.00	\$ 37,753.00	\$ 67,500.00	\$ 41,250.00	10.00%
Address Signs	\$ -	\$ -	\$ 427.95	\$ 499.81	\$ 1,783.59	\$ 650.00	\$ 41.11	\$ 1,008.89	\$ 1,050.00	\$ 770.00	18.46%
Electrical Inspection	\$ 13,485.00	\$ 26,316.00	\$ 12,876.33	\$ 12,295.10	\$ 13,841.01	\$ 10,800.00	\$ 11,214.71	\$ 24,785.29	\$ 36,000.00	\$ 15,750.00	45.83%
Plumbing Inspection	\$ 5,052.00	\$ 7,725.00	\$ 4,119.15	\$ 6,192.48	\$ 5,788.37	\$ 4,275.00	\$ 3,917.70	\$ 6,882.30	\$ 10,800.00	\$ 5,400.00	26.32%
Total Public Safety	\$ 243,993.00	\$ 294,671.00	\$ 263,437.39	\$ 276,349.62	\$ 276,550.65	\$ 257,026.50	\$ 149,837.56	\$ 169,323.94	\$ 319,161.50	\$ 287,264.50	11.76%

Public Works - Highway											
Highway Construction	\$ 431,810.00	\$ 315,766.65	\$ 589,700.53	\$ 271,418.27	\$ 189,019.80	\$ 504,000.00	\$ 559,019.39	\$ 4,534.34	\$ 563,553.73	\$ 330,586.73	-34.41%
Highway Maintenance	\$ 126,699.00	\$ 62,395.00	\$ 139,619.50	\$ 129,067.16	\$ 219,844.58	\$ 130,000.00	\$ 93,965.61	\$ 32,174.39	\$ 126,140.00	\$ 173,860.00	33.74%
Snow Removal and Sanding	\$ 47,272.00	\$ 149,780.00	\$ 176,220.00	\$ 99,940.19	\$ 108,181.68	\$ 130,000.00	\$ 29,453.06	\$ 45,546.94	\$ 75,000.00	\$ 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	\$ 20,250.00	0.00%
Weeds	\$ 300.00	\$ 300.00	\$ 322.95	\$ 322.95	\$ 322.95	\$ 322.95	\$ 322.95	\$ -	\$ 322.95	\$ 322.95	0.00%
Bridges and Culverts	\$ 88,925.00	\$ -	\$ -	\$ -	\$ 48,750.00	\$ -	\$ -	\$ -	\$ -	\$ 33,600.00	33600.00%
Yorkville/Raymond Drainage District	\$ 205.00	\$ 178.00	\$ 178.00	\$ 178.00	\$ 178.00	\$ 178.00	\$ -	\$ 178.00	\$ 178.00	\$ 178.00	0.00%
Bridge Inspection	\$ -	\$ -	\$ 2,775.00	\$ 765.00	\$ 2,895.00	\$ 1,895.00	\$ 1,158.00	\$ -	\$ 1,158.00	\$ 3,000.00	58.31%
Street Lighting	\$ 14,216.00	\$ 14,090.00	\$ 16,965.54	\$ 11,795.08	\$ 14,133.76	\$ 15,000.00	\$ 11,547.88	\$ 5,952.12	\$ 17,500.00	\$ 15,000.00	0.00%
Digger's Hotline Locates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ 177.11	\$ 72.89	\$ 250.00	\$ 250.00	25.00%
Engineering/Miscellaneous	\$ 54,625.00	\$ 34,207.00	\$ 40,049.78	\$ 29,506.11	\$ 41,658.80	\$ 40,000.00	\$ 32,158.37	\$ 15,341.63	\$ 47,500.00	\$ 40,000.00	0.00%
Total Public Works - Highway	\$ 783,552.00	\$ 600,716.65	\$ 985,331.30	\$ 563,167.76	\$ 645,234.57	\$ 841,845.95	\$ 748,052.37	\$ 103,800.31	\$ 851,852.68	\$ 747,047.68	-11.26%
Public Works - Collection Site											
Collection Site Supervision	\$ 9,599.00	\$ 8,574.00	\$ 8,982.29	\$ 8,848.51	\$ 8,475.75	\$ 9,250.00	\$ 4,984.52	\$ 3,765.48	\$ 8,750.00	\$ 9,250.00	0.00%
Retirement Expense Coll Site	\$ -	\$ -	\$ 6,304.16	\$ 406.51	\$ 378.48	\$ 584.30	\$ 296.31	\$ 256.41	\$ 552.72	\$ 575.71	-1.47%
Disposal	\$ 39,800.00	\$ 42,543.00	\$ 42,574.83	\$ 46,095.41	\$ 56,971.89	\$ 56,000.00	\$ 36,751.42	\$ 28,248.58	\$ 65,000.00	\$ 65,000.00	16.07%
Appliances	\$ 1,277.00	\$ 405.00	\$ 700.00	\$ 980.00	\$ 1,404.83	\$ 1,300.00	\$ 700.00	\$ 560.00	\$ 1,260.00	\$ 1,300.00	0.00%
Utilities	\$ 909.00	\$ 415.00	\$ 518.54	\$ 362.11	\$ 421.49	\$ 450.00	\$ 264.65	\$ 160.35	\$ 425.00	\$ 450.00	0.00%
Maintenance and Outlay	\$ 1,405.00	\$ 5,420.00	\$ 1,898.12	\$ 1,483.77	\$ 1,831.63	\$ 2,250.00	\$ 657.50	\$ 1,092.50	\$ 1,750.00	\$ 2,250.00	0.00%
Total Public Works - Collection Site	\$ 52,990.00	\$ 57,357.00	\$ 60,977.94	\$ 58,176.31	\$ 69,484.07	\$ 69,834.30	\$ 43,654.40	\$ 34,083.32	\$ 77,737.72	\$ 78,825.71	12.88%
Public Works - Recycling Center											
Recycling Center Supervision	\$ 9,599.00	\$ 8,574.00	\$ 8,982.18	\$ 8,848.38	\$ 8,475.67	\$ 9,250.00	\$ 4,984.46	\$ 3,765.54	\$ 8,750.00	\$ 9,250.00	0.00%
Retirement Expense Recycling	\$ -	\$ -	\$ 6,304.17	\$ 406.51	\$ 378.49	\$ 584.30	\$ 296.29	\$ 256.43	\$ 552.72	\$ 575.71	-1.47%
Disposal	\$ 27,430.00	\$ 22,315.00	\$ 20,427.62	\$ 23,181.48	\$ 24,843.32	\$ 25,000.00	\$ 16,122.45	\$ 11,377.55	\$ 27,500.00	\$ 27,500.00	10.00%
Tires	\$ 7,158.00	\$ 2,981.00	\$ 3,930.75	\$ 3,601.60	\$ 1,883.62	\$ 3,500.00	\$ 700.00	\$ 800.00	\$ 1,500.00	\$ 1,000.00	-71.43%
Utilities	\$ 218.00	\$ 241.00	\$ 321.95	\$ 362.12	\$ 397.57	\$ 400.00	\$ 264.60	\$ 160.40	\$ 425.00	\$ 450.00	12.50%
Maintenance and Outlay	\$ 1,405.00	\$ 1,862.00	\$ 1,898.13	\$ 1,483.78	\$ 1,807.72	\$ 2,250.00	\$ 657.50	\$ 1,092.50	\$ 1,750.00	\$ 2,250.00	0.00%
Total Public Works - Recycling Center	\$ 45,810.00	\$ 35,973.00	\$ 41,864.80	\$ 37,883.87	\$ 37,786.39	\$ 40,984.30	\$ 23,025.30	\$ 17,452.42	\$ 40,477.72	\$ 41,025.71	0.10%
Culture, Education and Recreation											
Culture, Education and Recreation	\$ 20,000.00	\$ 20,650.00	\$ 20,650.00	\$ 20,750.00	\$ 20,650.00	\$ 20,650.00	\$ 20,650.00	\$ -	\$ 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	\$ 20,650.00	\$ 20,650.00	\$ -	\$ 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	\$ 20,000.00	\$ 15,000.00	\$ 5,000.00	\$ 20,000.00	\$ 20,000.00	0.00%
Racine Bus Service	\$ 6,237.00	\$ 5,491.50	\$ 5,648.00	\$ 6,600.00	\$ 6,900.00	\$ 7,260.87	\$ -	\$ 6,900.00	\$ 6,900.00	\$ 7,200.00	-0.84%
Total Conservation and Development	\$ 21,237.00	\$ 20,491.50	\$ 20,648.00	\$ 22,050.00	\$ 22,350.00	\$ 27,260.87	\$ 15,000.00	\$ 11,900.00	\$ 26,900.00	\$ 27,200.00	-0.22%
Health and Human Services											
Animal Control	\$ 4,943.00	\$ 4,918.00	\$ 6,824.07	\$ 4,772.16	\$ 6,461.54	\$ 6,424.55	\$ 3,626.55	\$ 2,823.45	\$ 6,450.00	\$ 4,446.69	-30.79%
Public Health Services	\$ 17,998.00	\$ 20,760.00	\$ 19,809.16	\$ 21,568.20	\$ 21,759.00	\$ 21,768.00	\$ 21,768.00	\$ -	\$ 21,768.00	\$ 22,032.00	1.21%
Total Health and Human Services	\$ 22,941.00	\$ 25,678.00	\$ 26,633.23	\$ 26,340.36	\$ 28,220.54	\$ 28,192.55	\$ 25,394.55	\$ 2,823.45	\$ 28,218.00	\$ 26,478.69	-6.08%
Contingency Reserve											
Contingency Reserve - Rails to Trails	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,588.18	\$ -	\$ 6,588.18	\$ 6,588.18	\$ 6,588.18	0.00%
Total Contingency Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,588.18	\$ -	\$ 6,588.18	\$ 6,588.18	\$ 6,588.18	0.00%
Total Expenditures	\$ 1,500,518.00	\$ 1,373,330.68	\$ 1,723,527.39	\$ 1,292,189.81	\$ 1,373,485.43	\$ 1,593,441.99	\$ 1,213,717.74	\$ 460,795.34	\$ 1,674,513.08	\$ 1,592,682.71	-0.05%