

2018 Budget - General Fund

| Revenues | Actual | | | | | Budgeted | Year-to-Date | Projected | | | Budgeted | % Increase 2017-2018 |
|---|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|----------------------|------------------------|------------------------|----------------|-------------------------|
| | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 8/31/2017 | 9/17 to 12/17 | 12/31/2017 | 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 | \$ 1,300.00 | \$ 300.00 | \$ 1,600.00 | \$ 770.00 | -23.00% | |
| Site Plan Reviews | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 120.00 | \$ 60.00 | \$ 180.00 | \$ 180.00 | 180.00% | |
| Conditional Use Permits | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 225.00 | \$ 75.00 | \$ 300.00 | \$ 300.00 | 300.00% | |
| Subdivisions | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,100.00 | \$ 1,100.00 | \$ - | 0.00% | |
| 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 | \$ 18,025.24 | \$ 51,780.72 | \$ 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 | \$ 279,555.42 | \$ 1,714,426.85 | \$ 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% |