

2016 Budget Analysis - General Fund

Revenues	Actual												Totals	2016 Budget Original	2016 Budget Amended	% of Total Amended
	January	February	March	April	May	June	July	August	September	October	November	December				
Taxes																
General Property Tax	\$ 355,793.76	\$ 339,439.48	\$ 538.90	\$ 14,288.95	\$ 211.76	\$ 779.10	\$ 33,500.00	\$ 311,715.21	\$ -	\$ -	\$ (3,256.33)	\$ 187.86	\$ 1,053,198.69	\$ 1,054,360.00	\$ 1,054,360.00	99.89%
Forest Land Tax	\$ -	\$ 7.58	\$ -	\$ -	\$ -	\$ 7.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.32	\$ 9.98	\$ 9.98	153.51%
Personal Property Tax Retained (Pd after 2/5)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	42780.09%
Agricultural Land Use Penalty	\$ 1,155.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,196.00	\$ 308.05	\$ -	\$ 3,660.00	\$ 1,500.00	\$ 1,500.00	244.00%
Omitted, Prior Year, Other (Annexed)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Mobile Homes (incl. Lottery Cr./Admin. Fee)	\$ 6,349.67	\$ 7,335.45	\$ 5,928.16	\$ 13,612.70	\$ 2,577.52	\$ 3,224.04	\$ 2,886.45	\$ 3,533.55	\$ 2,581.04	\$ 3,451.17	\$ 2,358.07	\$ 6,702.30	\$ 60,540.12	\$ 65,000.00	\$ 65,000.00	93.14%
Motel/Hotel Tax	\$ -	\$ 224.41	\$ 326.21	\$ 372.45	\$ 366.59	\$ 458.95	\$ 614.80	\$ 758.09	\$ 618.43	\$ 510.26	\$ 443.25	\$ 655.44	\$ 5,348.88	\$ 3,250.00	\$ 3,250.00	164.58%
Taxes From Regulated Utilities	\$ 1,476.19	\$ 1,476.19	\$ 1,476.19	\$ 1,476.19	\$ 1,476.19	\$ 1,476.19	\$ 1,476.19	\$ 1,476.19	\$ 1,476.19	\$ 1,476.19	\$ 1,476.19	\$ 1,476.19	\$ 17,714.28	\$ 17,714.28	\$ 17,714.28	100.00%
Interest and Penalties	\$ 84.47	\$ 207.62	\$ 73.08	\$ 99.75	\$ 38.75	\$ 246.39	\$ 44.80	\$ 118.21	\$ 32.80	\$ 57.16	\$ 2.25	\$ 363.60	\$ 1,368.88	\$ 1,400.00	\$ 1,400.00	97.78%
Total Taxes	\$ 364,860.04	\$ 348,690.73	\$ 8,342.54	\$ 29,850.04	\$ 4,670.81	\$ 6,192.41	\$ 38,522.24	\$ 317,601.25	\$ 4,708.46	\$ 7,690.78	\$ 1,331.48	\$ 9,385.39	\$ 1,141,846.17	\$ 1,143,234.26	\$ 1,143,234.26	99.88%
Intergovernmental Revenues																
State Shared Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,952.62	\$ -	\$ -	\$ -	\$ 33,801.96	\$ -	\$ 39,754.58	\$ 39,684.00	\$ 39,684.00	100.18%
Computer Aids	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,198.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,198.00	\$ 6,197.82	\$ 6,197.82	100.00%
Fire Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,686.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,686.92	\$ 18,000.00	\$ 18,000.00	114.93%
Transportation Aids	\$ 28,192.79	\$ -	\$ -	\$ 28,192.79	\$ -	\$ -	\$ 28,192.79	\$ -	\$ -	\$ 28,192.79	\$ -	\$ -	\$ 112,771.16	\$ 112,826.45	\$ 112,826.45	99.95%
Recycling Grant	\$ -	\$ -	\$ -	\$ -	\$ 5,210.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,210.77	\$ 4,406.22	\$ 4,406.22	118.26%
Bridge Aids	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	100.00%
Total Intergovernmental Revenues	\$ 28,192.79	\$ -	\$ -	\$ 28,192.79	\$ 5,210.77	\$ 20,686.92	\$ 40,343.41	\$ -	\$ 25,000.00	\$ 28,192.79	\$ 33,801.96	\$ -	\$ 209,621.43	\$ 206,114.49	\$ 206,114.49	101.70%
Licenses and Permits																
Liquor and Malt Beverages	\$ -	\$ -	\$ 5.00	\$ 210.00	\$ 2,740.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10.00	\$ -	\$ 3,965.00	\$ 4,575.00	\$ 4,575.00	86.67%
Operator Permits	\$ 30.00	\$ -	\$ -	\$ 320.00	\$ 925.00	\$ 960.00	\$ 67.00	\$ 120.00	\$ -	\$ 60.00	\$ -	\$ -	\$ 2,482.00	\$ 3,000.00	\$ 3,000.00	82.73%
Cigarette	\$ -	\$ -	\$ -	\$ 50.00	\$ 100.00	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	100.00%
Dance Hall	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ 25.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75.00	\$ 75.00	\$ 75.00	100.00%
Amusement Devices	\$ -	\$ -	\$ -	\$ 675.00	\$ 1,700.00	\$ 1,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,675.00	\$ 4,125.00	\$ 4,125.00	89.09%
Other Business	\$ 2,696.34	\$ 200.00	\$ 505.00	\$ 505.00	\$ 3,190.27	\$ 325.00	\$ 200.00	\$ 2,749.75	\$ -	\$ -	\$ 2,807.93	\$ -	\$ 13,179.29	\$ 13,000.00	\$ 13,000.00	101.38%
Building Permits & Address Signs	\$ 1,750.00	\$ 765.00	\$ 6,078.00	\$ 4,273.20	\$ 2,675.00	\$ 5,156.70	\$ 1,426.00	\$ 13,691.50	\$ 12,113.51	\$ 6,645.18	\$ 3,812.80	\$ 150.00	\$ 58,536.89	\$ 37,500.00	\$ 37,500.00	156.10%
Electrical Permits	\$ 380.16	\$ 340.00	\$ 1,022.60	\$ 860.00	\$ 1,096.15	\$ 2,633.16	\$ 419.00	\$ 1,247.00	\$ 1,514.80	\$ 3,558.85	\$ 3,168.64	\$ 1,725.68	\$ 17,966.04	\$ 13,000.00	\$ 13,000.00	138.20%
Plumbing Permits	\$ -	\$ 60.00	\$ 746.00	\$ -	\$ 120.00	\$ 959.20	\$ 406.00	\$ 393.00	\$ 511.00	\$ 1,773.00	\$ 1,022.00	\$ 1,110.00	\$ 7,100.20	\$ 5,000.00	\$ 5,000.00	142.00%
Other Permits (Pond and Earth Moving)	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 350.00	\$ 350.00	142.86%
Dog and Kennel Licenses	\$ 2,445.00	\$ 57.58	\$ 330.00	\$ 205.00	\$ 90.00	\$ 45.00	\$ 65.00	\$ 20.00	\$ 30.00	\$ 10.00	\$ -	\$ (128.64)	\$ 3,168.94	\$ 3,000.00	\$ 3,000.00	105.63%
Total Licenses and Permits	\$ 7,301.50	\$ 1,422.58	\$ 8,686.60	\$ 7,598.20	\$ 12,686.42	\$ 12,454.06	\$ 2,583.00	\$ 18,221.25	\$ 14,169.31	\$ 12,047.03	\$ 10,821.37	\$ 2,857.04	\$ 110,848.36	\$ 83,825.00	\$ 83,825.00	132.24%
Fines, Forfeitures and Penalties																
Fines, Forfeitures and Penalties	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ (840.80)	\$ -	\$ -	\$ -	\$ 2,159.20	\$ 3,000.00	\$ 3,000.00	71.97%
Total Fines, Forfeitures and Penalties	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ (840.80)	\$ -	\$ -	\$ -	\$ 2,159.20	\$ 3,000.00	\$ 3,000.00	71.97%
Public Charges for Services																
General Government (Hearings and CSM's)	\$ 150.00	\$ -	\$ -	\$ 75.00	\$ 375.00	\$ 610.00	\$ -	\$ (300.00)	\$ 75.00	\$ -	\$ 105.00	\$ -	\$ 1,090.00	\$ 750.00	\$ 750.00	145.33%
Sewer District	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	100.00%
Water District	\$ 923.81	\$ 923.81	\$ 923.81	\$ 923.81	\$ 923.81	\$ 923.81	\$ 923.81	\$ 923.81	\$ 923.81	\$ 923.81	\$ 923.81	\$ 923.81	\$ 11,085.72	\$ 11,085.72	\$ 11,085.72	100.00%
Storm Water District	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.00	\$ 600.00	\$ 600.00	100.00%
Clerk's Fees	\$ 15.00	\$ 75.00	\$ 90.00	\$ 60.00	\$ 120.00	\$ 135.00	\$ 75.00	\$ 120.00	\$ 45.00	\$ 90.00	\$ 45.00	\$ 90.00	\$ 960.00	\$ 800.00	\$ 800.00	120.00%
Total Public Charges for Services	\$ 4,688.81	\$ 3,998.81	\$ 4,013.81	\$ 4,058.81	\$ 4,418.81	\$ 4,668.81	\$ 3,998.81	\$ 3,743.81	\$ 4,043.81	\$ 4,013.81	\$ 4,073.81	\$ 4,013.81	\$ 49,735.72	\$ 49,235.72	\$ 49,235.72	101.02%
Miscellaneous Revenues																
Interest	\$ 644.21	\$ 739.70	\$ 397.73	\$ 376.69	\$ 384.81	\$ 338.08	\$ 276.79	\$ 306.35	\$ 345.68	\$ 335.15	\$ 310.36	\$ 784.93	\$ 5,240.48	\$ 1,050.00	\$ 1,050.00	499.09%
Insurance Proceeds & Recoveries	\$ -	\$ 589.00	\$ -	\$ -	\$ 489.98	\$ -	\$ -	\$ -	\$ 1,049.00	\$ -	\$ -	\$ -	\$ 2,127.98	\$ 1,500.00	\$ 1,500.00	141.87%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.00	\$ 600.00	\$ -	\$ -	600.00%
Total Miscellaneous Revenues	\$ 644.21	\$ 1,328.70	\$ 397.73	\$ 376.69	\$ 874.79	\$ 338.08	\$ 276.79	\$ 306.35	\$ 1,394.68	\$ 335.15	\$ 310.36	\$ 1,384.93	\$ 7,968.46	\$ 2,550.00	\$ 2,550.00	312.49%
Total Revenues	\$ 405,937.35	\$ 355,690.82	\$ 21,690.68	\$ 70,326.53	\$ 28,361.60	\$ 44,840.28	\$ 86,224.25	\$ 340,372.66	\$ 48,475.46	\$ 52,279.56	\$ 50,338.98	\$ 17,641.17	\$ 1,522,179.34	\$ 1,487,959.47	\$ 1,487,959.47	102.30%

Expenditures

	January	February	March	April	May	June	July	August	September	October	November	December	Totals	2016 Budget Original	2016 Budget Amended	% of Total Amended
General Government																
Chairman Salary	\$ 1,375.00	\$ 1,375.00	\$ 1,375.00	\$ 1,375.00	\$ 1,375.00	\$ 1,375.00	\$ 1,375.00	\$ 1,375.00	\$ 1,375.00	\$ 1,375.00	\$ 1,375.00	\$ 1,375.00	\$ 16,500.00	\$ 16,500.00	\$ 16,500.00	100.00%
Chairman FICA	\$ 116.66	\$ 116.66	\$ 116.66	\$ 116.66	\$ 116.66	\$ 116.66	\$ 116.66	\$ 116.66	\$ 116.66	\$ 116.66	\$ 116.66	\$ 116.66	\$ 1,399.92	\$ 1,400.00	\$ 1,400.00	99.99%
Chairman Expense	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	100.00%
Supervisor # 1 Salary	\$ 812.50	\$ 812.50	\$ 812.50	\$ 812.50	\$ 812.50	\$ 812.50	\$ 812.50	\$ 812.50	\$ 812.50	\$ 812.50	\$ 812.50	\$ 812.50	\$ 9,750.00	\$ 9,750.00	\$ 9,750.00	100.00%
Supervisor # 1 FICA	\$ 69.81	\$ 69.81	\$ 69.81	\$ 69.81	\$ 69.81	\$ 69.81	\$ 69.81	\$ 69.81	\$ 69.81	\$ 69.81	\$ 69.81	\$ 69.81	\$ 837.72	\$ 838.00	\$ 838.00	99.97%
Supervisor # 1 Expense	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	100.00%
Supervisor # 2 Salary	\$ 812.50	\$ 812.50	\$ 812.50	\$ 812.50	\$ 812.50	\$ 812.50	\$ 812.50	\$ 812.50	\$ 812.50	\$ 812.50	\$ 812.50	\$ 812.50	\$ 9,750.00	\$ 9,750.00	\$ 9,750.00	100.00%
Supervisor # 2 FICA	\$ 69.81	\$ 69.81	\$ 69.81	\$ 69.81	\$ 69.81	\$ 69.81	\$ 69.81	\$ 69.81	\$ 69.81	\$ 69.81	\$ 69.81	\$ 69.81	\$ 837.72	\$ 838.00	\$ 838.00	99.97%
Supervisor # 2 Expense	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	100.00%
Planning Commission Salaries	\$ -	\$ 150.00	\$ 250.00	\$ 250.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 50.00	\$ 150.00	\$ 300.00	\$ 1,900.00	\$ 3,000.00	\$ 3,000.00	63.33%
Planning Commission FICA	\$ -	\$ 11.50	\$ 19.15	\$ 19.15	\$ 11.49	\$ 11.49	\$ 11.49	\$ 11.49	\$ 11.49	\$ 3.83	\$ 11.49	\$ 22.98	\$ 145.55	\$ 229.50	\$ 229.50	63.42%
Printing and Publication	\$ 21.75	\$ 77.76	\$ 24.05	\$ 189.67	\$ 21.91	\$ 273.71	\$ 942.76	\$ 63.56	\$ 57.98	\$ 92.26	\$ 372.26	\$ 66.99	\$ 2,204.66	\$ 5,000.00	\$ 5,000.00	44.09%
Codification	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	0.00%
Assoc. Dues, Convention and Education	\$ 799.00	\$ 164.50	\$ 956.64	\$ -	\$ -	\$ 125.00	\$ 837.71	\$ -	\$ 152.57	\$ -	\$ 100.00	\$ 1,423.00	\$ 4,558.42	\$ 4,500.00	\$ 4,500.00	101.30%
Clerk-Treasurer Salary	\$ 4,333.34	\$ 4,395.84	\$ 4,395.84	\$ 4,395.84	\$ 4,395.84	\$ 4,395.84	\$ 4,395.84	\$ 4,395.84	\$ 4,395.84	\$ 4,395.84	\$ 4,395.84	\$ 4,395.84	\$ 52,687.58	\$ 52,750.00	\$ 52,750.00	99.88%
Clerk-Treasurer FICA	\$ 325.88	\$ 330.66	\$ 330.66	\$ 330.66	\$ 330.66	\$ 330.66	\$ 330.66	\$ 330.66	\$ 330.66	\$ 330.66	\$ 330.66	\$ 332.66	\$ 3,965.14	\$ 4,035.38	\$ 4,035.38	98.26%
Clerk-Treasurer Health Insurance	\$ 709.24	\$ 709.24	\$ 709.24	\$ 709.24	\$ 709.24	\$ 709.24	\$ 709.24	\$ 709.24	\$ 709.24	\$ 741.99	\$ 709.24	\$ 692.24	\$ 8,526.63	\$ 8,510.88	\$ 8,510.88	100.19%
Clerk-Treasurer Retirement	\$ 286.01	\$ 290.12	\$ 290.12	\$ 290.15	\$ 290.15	\$ 290.15	\$ 290.13	\$ 290.11	\$ 290.13	\$ 290.13	\$ 290.11	\$ 290.11	\$ 3,477.42	\$ 3,481.50	\$ 3,481.50	99.88%
Deputy Clerk-Treasurer Salary	\$ 1,512.28	\$ 2,887.08	\$ 2,887.08	\$ 3,171.86	\$ 2,749.60	\$ 3,063.84	\$ 2,946.00	\$ 2,862.53	\$ 3,176.77	\$ 2,680.86	\$ 3,147.31	\$ 4,543.77	\$ 35,628.98	\$ 37,787.36	\$ 37,787.36	94.29%
Deputy Clerk-Treasurer FICA	\$ 112.87	\$ 212.42	\$ 215.23	\$ 237.01	\$ 204.72	\$ 228.75	\$ 219.74	\$ 213.36	\$ 237.39	\$ 199.46	\$ 235.15	\$ 225.50	\$ 2,541.60	\$ 2,890.73	\$ 2,890.73	87.92%
Deputy Clerk-Treasurer Health Insurance	\$ 709.24	\$ 709.24	\$ 709.24	\$ 709.24	\$ 709.24	\$ 709.24	\$ 709.24	\$ 709.24	\$ 709.24	\$ 741.99	\$ 709.24	\$ 692.24	\$ 8,526.63	\$ 8,510.88	\$ 8,510.88	100.19%
Deputy Clerk-Treasurer Retirement	\$ 207.81	\$ 190.54	\$ 190.55	\$ 209.34	\$ 181.47	\$ 202.22	\$ 194.45	\$ 188.91	\$ 209.67	\$ 176.94	\$ 207.72	\$ 197.67	\$ 2,357.29	\$ 2,493.97	\$ 2,493.97	94.52%
Judicial	\$ -	\$ -	\$ -	\$ 818.00	\$ -	\$ -	\$ 920.00	\$ -	\$ -	\$ -	\$ 1,053.70	\$ -	\$ 2,791.70	\$ 3,250.00	\$ 3,250.00	85.90%
Office Supplies and Postage	\$ 432.60	\$ 69.94	\$ 229.61	\$ 404.56	\$ 438.80	\$ 252.43	\$ 43.78	\$ (6.47)	\$ 546.77	\$ 95.15	\$ 189.05	\$ 1,061.40	\$ 3,757.62	\$ 4,250.00	\$ 4,250.00	88.41%
Elections	\$ -	\$ 164.23	\$ 1,090.77	\$ 1,171.38	\$ 3,058.64	\$ -	\$ -	\$ 851.29	\$ 110.07	\$ 94.49	\$ 2,897.38	\$ 3,624.46	\$ 13,062.71	\$ 11,000.00	\$ 11,000.00	118.75%
Outlay	\$ 350.00	\$ 352.47	\$ 342.12	\$ 354.00	\$ 222.00	\$ 633.09	\$ 156.00	\$ 352.47	\$ 431.37	\$ 923.00	\$ 592.47	\$ 482.34	\$ 5,191.33	\$ 10,000.00	\$ 10,000.00	51.91%
Equipment Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78.75	\$ 78.75	\$ 1,500.00	\$ 1,500.00	5.25%
Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,650.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,650.00	\$ 3,650.00	\$ 3,650.00	100.00%
Assessor Salary	\$ -	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 3,600.00	\$ 21,600.00	\$ 21,600.00	\$ 21,600.00	100.00%
Assessor Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,857.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,857.80	\$ 3,250.00	\$ 3,250.00	87.93%
Board of Review	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 630.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 630.00	\$ 1,250.00	\$ 1,250.00	50.40%
State Manufacturing Assessment	\$ -	\$ -	\$ -	\$ -	\$ 2,173.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,173.21	\$ 2,250.00	\$ 2,250.00	96.59%
Legal	\$ 5.00	\$ 124.00	\$ 341.00	\$ 767.60	\$ 527.00	\$ 1,926.86	\$ 783.04	\$ 162.46	\$ 706.68	\$ 1,317.50	\$ 1,085.00	\$ 855.36	\$ 8,601.50	\$ 35,000.00	\$ 17,500.00	49.15%
Office Rent	\$ 1,815.00	\$ 1,815.00	\$ 1,815.00	\$ 1,815.00	\$ 1,815.00	\$ 1,815.00	\$ 1,815.00	\$ 1,815.00	\$ 1,815.00	\$ 1,815.00	\$ 1,815.00	\$ 1,815.00	\$ 21,780.00	\$ 21,780.00	\$ 21,780.00	100.00%
Office Utilities	\$ 75.01	\$ -	\$ 75.14	\$ 75.92	\$ 75.16	\$ 75.49	\$ 75.20	\$ 80.90	\$ 80.56	\$ 81.29	\$ 78.08	\$ 157.58	\$ 930.33	\$ 1,000.00	\$ 1,000.00	93.03%
Property Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,101.00	\$ -	\$ 4,101.00	\$ 3,873.45	\$ 3,873.45	105.87%
Public Liability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,133.00	\$ -	\$ 5,133.00	\$ 8,817.90	\$ 8,817.90	58.21%
Workers' Compensation Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,104.00	\$ 390.00	\$ 6,494.00	\$ 6,358.80	\$ 6,358.80	102.13%
Truck Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,011.00	\$ -	\$ 1,011.00	\$ 802.20	\$ 802.20	126.03%
Other Insurance (Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.00	\$ -	\$ -	\$ -	\$ 200.00	\$ -	\$ 220.00	\$ 580.00	\$ 580.00	37.93%
Total General Government	\$ 15,301.31	\$ 18,060.82	\$ 20,277.72	\$ 21,324.90	\$ 23,470.41	\$ 24,249.29	\$ 24,444.36	\$ 18,586.87	\$ 19,527.71	\$ 19,436.67	\$ 40,324.98	\$ 28,854.17	\$ 273,859.21	\$ 317,678.54	\$ 300,178.54	91.23%
Public Safety																
Constable Salary	\$ 1,000.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 14,750.00	\$ 15,000.00	\$ 15,000.00	98.33%
Constable FICA	\$ 76.50	\$ 95.63	\$ 95.63	\$ 95.63	\$ 95.63	\$ 95.63	\$ 95.63	\$ 95.63	\$ 95.63	\$ 95.63	\$ 95.63	\$ 95.63	\$ 1,128.43	\$ 1,147.50	\$ 1,147.50	98.34%
Records Check Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280.00	\$ 294.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 574.00	\$ 752.00	\$ 752.00	76.33%
Fire Department and Rescue Squad	\$ -	\$ -	\$ 48,824.25	\$ -	\$ -	\$ 48,824.25	\$ -	\$ -	\$ 48,824.25	\$ -	\$ -	\$ 48,824.25	\$ 195,297.00	\$ 195,297.00	\$ 195,297.00	100.00%
Building Inspection and Expense (Seals)	\$ 900.00	\$ 1,305.00	\$ 906.00	\$ 4,643.70	\$ 3,916.58	\$ 3,062.34	\$ 2,904.46	\$ 1,790.97	\$ 8,530.48	\$ 7,996.28	\$ 4,601.87	\$ 2,830.57	\$ 43,388.25	\$ 28,125.00	\$ 45,625.00	95.10%
Address Signs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,037.01	\$ -	\$ -	\$ -	\$ 746.58	\$ 1,783.59	\$ 540.00	\$ 540.00	330.29%
Electrical Inspection	\$ -	\$ 339.60	\$ 510.25	\$ 795.94	\$ -	\$ 1,198.81	\$ 1,559.05	\$ 488.85	\$ 1,261.30	\$ 1,140.57	\$ 2,575.53	\$ 3,971.11	\$ 13,841.01	\$ 11,700.00	\$ 11,700.00	118.30%
Plumbing Inspection	\$ -	\$ 75.00	\$ -	\$ 629.90	\$ -	\$ 283.50	\$ 284.38	\$ 745.00	\$ 460.95	\$ 424.65	\$ 1,279.19	\$ 1,605.80	\$ 5,788.37	\$ 4,500.00	\$ 4,500.00	128.63%
Total Public Safety	\$ 1,976.50	\$ 3,065.23	\$ 51,586.13	\$ 7,415.17	\$ 5,262.21	\$ 54,994.53	\$ 6,387.52	\$ 5,407.46	\$ 60,422.61	\$ 10,907.13	\$ 9,802.22	\$ 59,323.94	\$ 276,550.65	\$ 257,061.50	\$ 274,561.50	100.72%

	January	February	March	April	May	June	July	August	September	October	November	December	Totals	2016 Budget Original	2016 Budget Amended	% of Total Amended
Public Works - Highway																
Highway Construction & Diggers Hotline	\$ (175.02)	\$ -	\$ 11.94	\$ 11.94	\$ 7,546.89	\$ 176,873.22	\$ 23.88	\$ 10.42	\$ 13.93	\$ 4,520.57	\$ 152.18	\$ 29.85	\$ 189,019.80	\$ 350,000.00	\$ 335,000.00	56.42%
Highway Maintenance	\$ -	\$ -	\$ 9,591.63	\$ 2,778.96	\$ 4,487.02	\$ 2,500.20	\$ 41,137.47	\$ 317.27	\$ 120,693.51	\$ -	\$ 32,118.19	\$ 6,220.33	\$ 219,844.58	\$ 130,000.00	\$ 130,000.00	169.11%
Snow Removal and Sanding	\$ -	\$ -	\$ 48,236.81	\$ 13,347.12	\$ 4,493.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,104.32	\$ 108,181.68	\$ 130,000.00	\$ 130,000.00	83.22%
Highway Mowing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,250.00	\$ 20,250.00	\$ 20,250.00	100.00%
Weeds	\$ -	\$ -	\$ -	\$ 322.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 322.95	\$ 322.95	\$ 322.95	100.00%
Bridges and Culverts	\$ -	\$ 31,853.50	\$ -	\$ -	\$ 15,646.50	\$ -	\$ -	\$ 1,250.00	\$ -	\$ -	\$ -	\$ -	\$ 48,750.00	\$ 50,000.00	\$ 50,000.00	97.50%
Stormwater Drainage Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 178.00	\$ 178.00	\$ 178.00	\$ 178.00	100.00%
Bridge Inspection	\$ -	\$ -	\$ -	\$ -	\$ 2,895.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,895.00	\$ 3,150.00	\$ 3,150.00	91.90%
Street Lighting	\$ 19.37	\$ 1,180.03	\$ 1,179.82	\$ 1,181.58	\$ 1,179.95	\$ 1,163.83	\$ 1,180.50	\$ 1,181.58	\$ 1,179.82	\$ 1,147.98	\$ 1,178.31	\$ 2,360.99	\$ 14,133.76	\$ 15,500.00	\$ 15,500.00	91.19%
Engineering/Miscellaneous	\$ (236.25)	\$ 3,082.41	\$ 5,075.25	\$ 1,797.00	\$ 2,233.14	\$ 8,644.80	\$ 5,944.39	\$ (1,887.69)	\$ 405.00	\$ 708.75	\$ 1,113.75	\$ 14,778.25	\$ 41,658.80	\$ 42,072.20	\$ 42,072.20	99.02%
Total Public Works - Highway	\$ (391.90)	\$ 36,115.94	\$ 64,095.45	\$ 19,439.55	\$ 38,481.93	\$ 189,182.05	\$ 68,536.24	\$ 871.58	\$ 122,292.26	\$ 6,377.30	\$ 34,562.43	\$ 65,671.74	\$ 645,234.57	\$ 741,473.15	\$ 726,473.15	88.82%
Public Works - Collection Site																
Collection Site Supervision	\$ -	\$ 779.05	\$ 648.86	\$ 650.01	\$ 783.03	\$ 490.41	\$ 672.29	\$ 802.47	\$ 787.48	\$ 688.68	\$ 781.28	\$ 1,392.19	\$ 8,475.75	\$ 9,250.00	\$ 9,250.00	91.63%
Retirement Expense Coll Site	\$ 32.73	\$ 37.54	\$ 31.85	\$ 24.89	\$ 33.66	\$ 11.75	\$ 29.92	\$ 37.07	\$ 39.12	\$ 35.51	\$ 38.90	\$ 25.54	\$ 378.48	\$ 567.12	\$ 567.12	66.74%
Disposal	\$ -	\$ 3,363.57	\$ 3,931.99	\$ 4,792.15	\$ 4,312.82	\$ 4,413.05	\$ 5,219.55	\$ 4,874.31	\$ 5,882.31	\$ 4,827.67	\$ 5,966.99	\$ 9,387.48	\$ 56,971.89	\$ 45,000.00	\$ 60,000.00	94.95%
Appliances	\$ -	\$ 140.00	\$ 144.83	\$ 140.00	\$ 140.00	\$ -	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 1,404.83	\$ 840.00	\$ 840.00	167.24%
Utilities	\$ 43.69	\$ 27.65	\$ 33.60	\$ 36.55	\$ 31.38	\$ 12.65	\$ 31.52	\$ 47.41	\$ 13.43	\$ 30.81	\$ 46.77	\$ 66.03	\$ 421.49	\$ 450.00	\$ 450.00	93.66%
Maintenance and Outlay	\$ -	\$ 145.07	\$ 82.50	\$ 146.41	\$ 40.00	\$ 40.00	\$ 140.00	\$ 40.00	\$ 40.00	\$ 63.65	\$ 1,014.00	\$ 80.00	\$ 1,831.63	\$ 3,750.00	\$ 3,750.00	48.84%
Total Public Works - Collection Site	\$ 76.42	\$ 4,492.88	\$ 4,873.63	\$ 5,790.01	\$ 5,340.89	\$ 4,967.86	\$ 6,233.28	\$ 5,941.26	\$ 6,902.34	\$ 5,786.32	\$ 7,987.94	\$ 11,091.24	\$ 69,484.07	\$ 59,857.12	\$ 74,857.12	92.82%
Public Works - Recycling Center																
Recycling Center Supervision	\$ -	\$ 779.05	\$ 648.87	\$ 650.01	\$ 783.03	\$ 490.41	\$ 672.28	\$ 802.39	\$ 787.45	\$ 688.71	\$ 781.27	\$ 1,392.20	\$ 8,475.67	\$ 9,250.00	\$ 9,250.00	91.63%
Retirement Expense Recycling	\$ 32.73	\$ 37.54	\$ 31.85	\$ 24.90	\$ 33.66	\$ 11.75	\$ 29.92	\$ 37.07	\$ 39.12	\$ 35.51	\$ 38.90	\$ 25.54	\$ 378.49	\$ 567.12	\$ 567.12	66.74%
Disposal	\$ -	\$ 1,621.69	\$ 1,450.66	\$ 2,027.38	\$ 2,007.61	\$ 2,107.05	\$ 2,169.85	\$ 2,334.77	\$ 2,530.77	\$ 2,185.39	\$ 2,559.00	\$ 3,849.15	\$ 24,843.32	\$ 22,000.00	\$ 22,000.00	112.92%
Tires	\$ -	\$ -	\$ 248.62	\$ 191.50	\$ 191.50	\$ 51.50	\$ 331.50	\$ 51.50	\$ 191.50	\$ 191.50	\$ 191.50	\$ 243.00	\$ 1,883.62	\$ 4,000.00	\$ 4,000.00	47.09%
Utilities	\$ 43.68	\$ 27.65	\$ 33.60	\$ 12.65	\$ 31.39	\$ 12.65	\$ 31.52	\$ 47.40	\$ 13.43	\$ 30.81	\$ 46.77	\$ 66.02	\$ 397.57	\$ 450.00	\$ 450.00	88.35%
Maintenance and Outlay	\$ -	\$ 145.07	\$ 82.50	\$ 122.50	\$ 40.00	\$ 40.00	\$ 140.00	\$ 40.00	\$ 40.00	\$ 63.65	\$ 1,014.00	\$ 80.00	\$ 1,807.72	\$ 3,750.00	\$ 3,750.00	48.21%
Total Public Works - Recycling Center	\$ 76.41	\$ 2,611.00	\$ 2,496.10	\$ 3,028.94	\$ 3,087.19	\$ 2,713.36	\$ 3,375.07	\$ 3,313.13	\$ 3,602.27	\$ 3,195.57	\$ 4,631.44	\$ 5,655.91	\$ 37,786.39	\$ 40,017.12	\$ 40,017.12	94.43%
Culture, Education and Recreation																
Culture, Education and Recreation	\$ -	\$ -	\$ 8,000.00	\$ -	\$ -	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650.00	\$ 20,650.00	\$ 20,650.00	\$ 20,650.00	100.00%
Total Culture, Education and Recreation	\$ -	\$ -	\$ 8,000.00	\$ -	\$ -	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650.00	\$ 20,650.00	\$ 20,650.00	\$ 20,650.00	100.00%
Conservation and Development																
Planning - Economic Development Corp.	\$ 3,862.50	\$ -	\$ -	\$ 3,862.50	\$ -	\$ -	\$ 3,862.50	\$ -	\$ -	\$ 3,862.50	\$ -	\$ -	\$ 15,450.00	\$ 15,450.00	\$ 15,450.00	100.00%
Racine Bus Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,900.00	\$ 6,900.00	\$ 6,798.00	\$ 6,798.00	101.50%
Total Conservation and Development	\$ 3,862.50	\$ -	\$ -	\$ 3,862.50	\$ -	\$ -	\$ 3,862.50	\$ -	\$ -	\$ 3,862.50	\$ -	\$ 6,900.00	\$ 22,350.00	\$ 22,248.00	\$ 22,248.00	100.46%
Health and Human Services																
Animal Control	\$ -	\$ 305.22	\$ 735.82	\$ 520.52	\$ 520.52	\$ 520.52	\$ 520.52	\$ 520.52	\$ 735.82	\$ 520.52	\$ 520.52	\$ 1,041.04	\$ 6,461.54	\$ 7,215.05	\$ 7,215.05	89.56%
Public Health Services	\$ 10,879.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,879.50	\$ -	\$ -	\$ -	\$ -	\$ 21,759.00	\$ 21,759.00	\$ 21,759.00	100.00%
Total Health and Human Services	\$ 10,879.50	\$ 305.22	\$ 735.82	\$ 520.52	\$ 520.52	\$ 520.52	\$ 520.52	\$ 11,400.02	\$ 735.82	\$ 520.52	\$ 520.52	\$ 1,041.04	\$ 28,220.54	\$ 28,974.05	\$ 28,974.05	97.40%
Total Expenditures	\$ 31,780.74	\$ 64,651.09	\$ 152,064.85	\$ 61,381.59	\$ 76,163.15	\$ 288,627.61	\$ 113,359.49	\$ 45,520.32	\$ 213,483.01	\$ 50,086.01	\$ 97,829.53	\$ 179,188.04	\$ 1,374,135.43	\$ 1,487,959.47	\$ 1,487,959.47	92.35%

	January	February	March	April	May	June	July	August	September	October	November	December	Totals
Monthly Revenues	\$ 405,937.35	\$ 355,690.82	\$ 21,690.68	\$ 70,326.53	\$ 28,361.60	\$ 44,840.28	\$ 86,224.25	\$ 340,372.66	\$ 48,475.46	\$ 52,279.56	\$ 50,338.98	\$ 17,641.17	\$ 1,522,179.34
Monthly Expenditures	\$ 31,780.74	\$ 64,651.09	\$ 152,064.85	\$ 61,381.59	\$ 76,163.15	\$ 288,627.61	\$ 113,359.49	\$ 45,520.32	\$ 213,483.01	\$ 50,086.01	\$ 97,829.53	\$ 179,188.04	\$ 1,374,135.43
Excess of Revenues over Expenditures	\$ 374,156.61	\$ 291,039.73	\$ (130,374.17)	\$ 8,944.94	\$ (47,801.55)	\$ (243,787.33)	\$ (27,135.24)	\$ 294,852.34	\$ (165,007.55)	\$ 2,193.55	\$ (47,490.55)	\$ (161,546.87)	\$ 148,043.91

	January	February	March	April	May	June	July	August	September	October	November	December	Totals	2016 Budget Original	2016 Budget Amended	% of Total Amended
Revenues to Date	\$ 405,937.35	\$ 761,628.17	\$ 783,318.85	\$ 853,645.38	\$ 882,006.98	\$ 926,847.26	\$ 1,013,071.51	\$ 1,353,444.17	\$ 1,401,919.63	\$ 1,454,199.19	\$ 1,504,538.17	\$ 1,522,179.34	\$ 1,522,179.34	\$ 1,487,959.47	\$ 1,487,959.47	102.30%
Expenditures to Date	\$ 31,780.74	\$ 96,431.83	\$ 248,496.68	\$ 309,878.27	\$ 386,041.42	\$ 674,669.03	\$ 788,028.52	\$ 833,548.84	\$ 1,047,031.85	\$ 1,097,117.86	\$ 1,194,947.39	\$ 1,374,135.43	\$ 1,374,135.43	\$ 1,487,959.47	\$ 1,487,959.47	92.35%
Excess of Revenues over Expenditures	\$ 374,156.61	\$ 665,196.34	\$ 534,822.17	\$ 543,767.11	\$ 495,965.56	\$ 252,178.23	\$ 225,042.99	\$ 519,895.33	\$ 354,887.78	\$ 357,081.33	\$ 309,590.78	\$ 148,043.91	\$ 148,043.91	\$ -	\$ -	