

2015 Budget Analysis - General Fund

Revenues	Actual												Totals	2015 Budget Original	2015 Budget Amended	% of Total Amended
	January	February	March	April	May	June	July	August	September	October	November	December				
Taxes																
General Property Tax	\$ 383,134.90	\$ 336,798.94	\$ -	\$ 12,643.11	\$ -	\$ -	\$ -	\$ 305,080.78	\$ -	\$ -	\$ -	\$ -	\$ 1,037,657.73	\$ 1,037,686.00	\$ 1,037,686.00	100.00%
Forest Land Tax	\$ -	\$ 7.58	\$ -	\$ -	\$ -	\$ 2.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9.98	\$ 10.00	\$ 10.00	99.80%
Agricultural Land Use Penalty	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	0.00%
Mobile Homes (incl. Lottery Cr./Admin. Fee)	\$ 7,422.35	\$ 6,186.19	\$ 16,136.47	\$ 3,634.67	\$ 2,651.78	\$ 3,304.30	\$ 4,515.94	\$ 3,827.04	\$ 3,655.36	\$ 3,104.63	\$ 4,585.54	\$ 6,362.75	\$ 65,387.02	\$ 67,000.00	\$ 67,000.00	97.59%
Motel/Hotel Tax	\$ -	\$ 190.08	\$ 163.58	\$ 136.98	\$ 123.57	\$ 212.39	\$ 357.35	\$ 576.24	\$ 588.05	\$ 461.99	\$ 440.55	\$ 553.56	\$ 3,804.34	\$ 3,000.00	\$ 3,000.00	126.81%
Special Assessments - Water Line	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Special Assessments - Ives Grove Pond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
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	\$ 85.47	\$ 219.54	\$ 237.79	\$ 208.92	\$ 55.15	\$ 36.45	\$ 139.11	\$ 95.49	\$ 70.89	\$ 74.05	\$ 403.42	\$ 358.91	\$ 1,985.19	\$ 750.00	\$ 750.00	264.69%
Total Taxes	\$ 392,118.91	\$ 344,878.52	\$ 18,014.03	\$ 18,099.87	\$ 4,306.69	\$ 5,031.73	\$ 6,488.59	\$ 311,055.74	\$ 5,790.49	\$ 5,116.86	\$ 6,905.70	\$ 8,751.41	\$ 1,126,558.54	\$ 1,127,660.28	\$ 1,127,660.28	99.90%
Intergovernmental Revenues																
State Shared Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,954.25	\$ -	\$ -	\$ -	\$ 33,765.82	\$ -	\$ 39,720.07	\$ 39,695.00	\$ 39,695.00	100.06%
Computer Aids	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,483.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,483.00	\$ 5,483.00	\$ 5,483.00	100.00%
Fire Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,733.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,733.36	\$ 19,000.00	\$ 19,000.00	98.60%
Transportation Aids	\$ 27,793.98	\$ -	\$ -	\$ 27,793.98	\$ -	\$ -	\$ 27,793.98	\$ -	\$ -	\$ 27,794.01	\$ -	\$ 15,110.51	\$ 126,286.46	\$ 111,391.48	\$ 111,391.48	113.37%
Recycling Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,507.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,507.26	\$ 5,500.00	\$ 5,500.00	100.13%
Bridge Aids	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00	0.00%
Total Intergovernmental Revenues	\$ 27,793.98	\$ -	\$ -	\$ 27,793.98	\$ -	\$ 24,240.62	\$ 39,231.23	\$ -	\$ -	\$ 27,794.01	\$ 33,765.82	\$ 15,110.51	\$ 195,730.15	\$ 206,069.48	\$ 206,069.48	94.98%
Licenses and Permits																
Liquor and Malt Beverages	\$ -	\$ -	\$ -	\$ 10.00	\$ 3,510.00	\$ 1,005.00	\$ -	\$ -	\$ -	\$ 15.00	\$ -	\$ -	\$ 4,540.00	\$ 4,850.00	\$ 4,850.00	93.61%
Operator Permits	\$ -	\$ -	\$ 80.00	\$ 60.00	\$ 1,240.00	\$ 1,230.00	\$ 60.00	\$ 180.00	\$ -	\$ 5.00	\$ -	\$ -	\$ 2,855.00	\$ 2,900.00	\$ 2,900.00	98.45%
Cigarette	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	100.00%
Dance Hall	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	100.00%
Amusement Devices	\$ -	\$ -	\$ -	\$ -	\$ 2,700.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,200.00	\$ 3,400.00	\$ 3,400.00	94.12%
Other Business	\$ -	\$ 2,861.27	\$ 510.00	\$ 500.00	\$ 3,147.75	\$ 435.00	\$ 2,707.01	\$ 55.00	\$ -	\$ 2,640.94	\$ -	\$ 10.00	\$ 12,866.97	\$ 13,000.00	\$ 13,000.00	98.98%
Building Permits & Address Signs	\$ 500.00	\$ 1,416.00	\$ 3,960.12	\$ 4,970.00	\$ 9,327.20	\$ 4,046.60	\$ 4,655.70	\$ 3,528.20	\$ 5,475.30	\$ 13,502.82	\$ 1,177.20	\$ 1,944.00	\$ 54,503.14	\$ 25,000.00	\$ 25,000.00	218.01%
Electrical Permits	\$ 1,178.00	\$ 488.00	\$ 1,653.98	\$ 982.88	\$ 1,950.21	\$ 280.00	\$ 2,235.56	\$ 1,311.60	\$ 952.89	\$ 2,875.78	\$ 2,212.70	\$ 60.00	\$ 16,181.60	\$ 14,000.00	\$ 14,000.00	115.58%
Plumbing Permits	\$ 120.00	\$ 445.00	\$ 1,800.00	\$ -	\$ 828.00	\$ 131.00	\$ 1,588.00	\$ 439.00	\$ 533.00	\$ 1,060.00	\$ 60.00	\$ 1,048.00	\$ 8,052.00	\$ 4,000.00	\$ 4,000.00	201.30%
Other Permits (Pond and Earth Moving)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350.00	\$ -	\$ -	\$ -	\$ -	\$ 350.00	\$ -	\$ -	0.00%
Dog and Kennel Licenses	\$ 1,005.00	\$ 55.18	\$ 395.00	\$ 160.00	\$ 40.00	\$ -	\$ 40.00	\$ 10.00	\$ 50.00	\$ -	\$ -	\$ 2,370.00	\$ 4,125.18	\$ 2,750.00	\$ 2,750.00	150.01%
Total Licenses and Permits	\$ 2,803.00	\$ 5,265.45	\$ 8,399.10	\$ 6,682.88	\$ 22,993.16	\$ 7,677.60	\$ 11,286.27	\$ 5,873.80	\$ 7,011.19	\$ 20,099.54	\$ 3,449.90	\$ 5,432.00	\$ 106,973.89	\$ 70,200.00	\$ 70,200.00	152.38%
Fines, Forfeitures and Penalties																
Fines, Forfeitures and Penalties	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 748.00	\$ 292.00	\$ 209.00	\$ 1,249.00	\$ 150.00	\$ 150.00	832.67%
Total Fines, Forfeitures and Penalties	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 748.00	\$ 292.00	\$ 209.00	\$ 1,249.00	\$ 150.00	\$ 150.00	832.67%
Public Charges for Services																
General Government (Hearings and CSM's)	\$ -	\$ 275.00	\$ -	\$ -	\$ -	\$ -	\$ 225.00	\$ -	\$ -	\$ -	\$ 530.00	\$ 75.00	\$ 1,105.00	\$ 400.00	\$ 400.00	276.25%
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	0.00%
Clerk's Fees	\$ 90.00	\$ 105.00	\$ 15.00	\$ 85.00	\$ 95.00	\$ 60.00	\$ 75.00	\$ 90.00	\$ 45.00	\$ 60.00	\$ 45.00	\$ 90.00	\$ 855.00	\$ 750.00	\$ 750.00	114.00%
Total Public Charges for Services	\$ 4,013.81	\$ 4,303.81	\$ 3,938.81	\$ 4,008.81	\$ 4,018.81	\$ 3,983.81	\$ 4,223.81	\$ 4,013.81	\$ 3,968.81	\$ 3,983.81	\$ 4,498.81	\$ 4,088.81	\$ 49,045.72	\$ 48,835.72	\$ 48,835.72	100.43%
Miscellaneous Revenues																
Interest	\$ 170.90	\$ 139.78	\$ 92.44	\$ 83.69	\$ 83.77	\$ 79.15	\$ 69.70	\$ 47.28	\$ 71.70	\$ 71.17	\$ 61.29	\$ 193.61	\$ 1,164.48	\$ 1,000.00	\$ 1,000.00	116.45%
Insurance Proceeds & Recoveries	\$ -	\$ 724.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 724.00	\$ 1,400.00	\$ 1,400.00	51.71%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Miscellaneous Revenues	\$ 170.90	\$ 863.78	\$ 92.44	\$ 83.69	\$ 83.77	\$ 79.15	\$ 69.70	\$ 47.28	\$ 71.70	\$ 71.17	\$ 61.29	\$ 193.61	\$ 1,888.48	\$ 2,400.00	\$ 2,400.00	78.69%
Total Revenues	\$ 426,900.60	\$ 355,311.56	\$ 30,444.38	\$ 56,669.23	\$ 31,402.43	\$ 41,012.91	\$ 61,299.60	\$ 320,990.63	\$ 16,842.19	\$ 57,813.39	\$ 48,973.52	\$ 33,785.34	\$ 1,481,445.78	\$ 1,455,315.48	\$ 1,455,315.48	101.80%

Expenditures

	January	February	March	April	May	June	July	August	September	October	November	December	Totals	2015 Budget Original	2015 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	\$ -	\$ 200.00	\$ 200.00	\$ 350.00	\$ 250.00	\$ 250.00	\$ 200.00	\$ 250.00	\$ 150.00	\$ 200.00	\$ 150.00	\$ 400.00	\$ 2,600.00	\$ 3,000.00	\$ 3,000.00	86.67%
Planning Commission FICA	\$ -	\$ 15.32	\$ 15.32	\$ 26.81	\$ 19.15	\$ 19.15	\$ 15.32	\$ 19.15	\$ 11.49	\$ 15.32	\$ 11.49	\$ 30.63	\$ 199.15	\$ 230.00	\$ 230.00	86.59%
Printing and Publication	\$ 60.40	\$ 48.10	\$ 128.86	\$ 64.89	\$ (18.25)	\$ 334.10	\$ 44.64	\$ 21.75	\$ 59.62	\$ 135.74	\$ 251.44	\$ 791.63	\$ 1,922.92	\$ 4,000.00	\$ 4,000.00	48.07%
Codification	\$ -	\$ -	\$ 2,873.34	\$ -	\$ -	\$ 108.00	\$ -	\$ 102.00	\$ -	\$ -	\$ -	\$ 150.00	\$ 3,233.34	\$ 3,000.00	\$ 3,000.00	107.78%
Assoc. Dues, Convention and Education	\$ 1,034.00	\$ 210.00	\$ 920.00	\$ 80.68	\$ -	\$ 14.38	\$ 228.56	\$ 135.00	\$ -	\$ 353.40	\$ 100.00	\$ 772.50	\$ 3,848.52	\$ 4,500.00	\$ 4,500.00	85.52%
Clerk-Treasurer Salary	\$ 4,214.59	\$ 4,270.84	\$ 4,270.84	\$ 4,270.84	\$ 4,270.84	\$ 4,270.84	\$ 4,270.84	\$ 4,270.84	\$ 4,270.84	\$ 4,270.84	\$ 4,270.84	\$ 4,270.84	\$ 51,193.83	\$ 51,250.00	\$ 51,250.00	99.89%
Clerk-Treasurer FICA	\$ 314.03	\$ 318.34	\$ 318.34	\$ 318.34	\$ 318.34	\$ 318.34	\$ 318.34	\$ 318.34	\$ 318.34	\$ 318.34	\$ 318.34	\$ 321.09	\$ 3,818.52	\$ 3,920.63	\$ 3,920.63	97.40%
Clerk-Treasurer Health Insurance	\$ 676.68	\$ 676.68	\$ 676.68	\$ 676.68	\$ 676.68	\$ 676.68	\$ 676.68	\$ 676.68	\$ 676.68	\$ 676.68	\$ 676.68	\$ 709.24	\$ 8,152.72	\$ 8,120.22	\$ 8,120.22	100.40%
Clerk-Treasurer Retirement	\$ 286.59	\$ 290.42	\$ 290.42	\$ 290.42	\$ 290.43	\$ 290.43	\$ 290.43	\$ 290.42	\$ 290.42	\$ -	\$ 580.83	\$ 290.42	\$ 3,481.23	\$ 3,485.00	\$ 3,485.00	99.89%
Deputy Clerk-Treasurer Salary	\$ 1,501.50	\$ 2,834.56	\$ 2,670.94	\$ 3,080.00	\$ 2,983.75	\$ 2,849.00	\$ 3,036.91	\$ 2,976.98	\$ 3,075.19	\$ 2,800.88	\$ 2,906.76	\$ 2,983.75	\$ 35,461.64	\$ 35,680.32	\$ 35,680.32	99.39%
Deputy Clerk-Treasurer FICA	\$ 109.92	\$ 211.90	\$ 199.38	\$ 230.69	\$ 223.31	\$ 213.01	\$ 232.32	\$ 214.54	\$ 230.32	\$ 209.33	\$ 217.43	\$ 222.62	\$ 2,514.77	\$ 2,729.54	\$ 2,729.54	92.13%
Deputy Clerk-Treasurer Health Insurance	\$ 676.68	\$ 676.68	\$ 676.68	\$ 676.68	\$ 676.68	\$ 676.68	\$ 676.68	\$ 676.68	\$ 676.68	\$ 676.68	\$ 676.68	\$ 709.24	\$ 8,152.72	\$ 8,120.22	\$ 8,120.22	100.40%
Deputy Clerk-Treasurer Retirement	\$ 206.68	\$ 192.75	\$ 181.62	\$ 209.45	\$ 202.90	\$ 193.74	\$ 206.82	\$ 201.91	\$ 209.11	\$ -	\$ 388.11	\$ 202.91	\$ 2,396.00	\$ 2,426.26	\$ 2,426.26	98.75%
Municipal Court	\$ -	\$ -	\$ 2,500.64	\$ -	\$ 550.00	\$ -	\$ 550.00	\$ -	\$ -	\$ 550.00	\$ -	\$ -	\$ 4,150.64	\$ 2,750.00	\$ 2,750.00	150.93%
Office Supplies and Postage	\$ -	\$ 469.93	\$ 86.78	\$ -	\$ 500.00	\$ -	\$ 215.96	\$ 167.47	\$ 500.00	\$ -	\$ (39.91)	\$ 1,269.48	\$ 3,169.71	\$ 4,000.00	\$ 4,000.00	79.24%
Elections	\$ -	\$ -	\$ -	\$ 2,401.33	\$ 154.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 412.00	\$ -	\$ 2,968.22	\$ 5,000.00	\$ 5,000.00	59.36%
Outlay	\$ 679.96	\$ 1,159.37	\$ 345.12	\$ 132.00	\$ 494.97	\$ 228.75	\$ 264.12	\$ 520.00	\$ 848.37	\$ 664.00	\$ 378.72	\$ 711.12	\$ 6,426.50	\$ 10,105.83	\$ 10,105.83	63.59%
Equipment Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52.50	\$ -	\$ -	\$ -	\$ -	\$ 52.50	\$ 2,500.00	\$ 2,500.00	2.10%
Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,624.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,624.93	\$ 3,250.00	\$ 3,250.00	80.77%
Board of Review	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 743.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 743.82	\$ 1,750.00	\$ 1,750.00	42.50%
State Manufacturing Assessment	\$ -	\$ -	\$ 2,051.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,051.17	\$ 2,500.00	\$ 2,500.00	82.05%
Legal	\$ -	\$ 827.77	\$ 1,734.32	\$ 3,619.60	\$ 1,507.55	\$ 4,348.10	\$ 4,035.80	\$ 1,820.46	\$ 3,375.60	\$ 2,686.02	\$ 3,484.15	\$ 1,184.88	\$ 28,624.25	\$ 35,000.00	\$ 35,000.00	81.78%
Office Rent	\$ 1,815.00	\$ 1,815.00	\$ 1,815.00	\$ 1,815.00	\$ -	\$ 3,630.00	\$ 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	\$ -	\$ 76.11	\$ 76.15	\$ 78.75	\$ 76.92	\$ 72.67	\$ 71.12	\$ 78.52	\$ 77.04	\$ 68.73	\$ 87.65	\$ 152.77	\$ 916.43	\$ 1,100.00	\$ 1,100.00	83.31%
Property Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,782.00	\$ -	\$ 2,782.00	\$ 3,726.45	\$ 3,726.45	74.66%
Public Liability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,305.00	\$ -	\$ 9,305.00	\$ 8,664.60	\$ 8,664.60	107.39%
Workers' Compensation Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (954.00)	\$ -	\$ 6,056.00	\$ -	\$ 5,102.00	\$ 7,099.05	\$ 7,099.05	71.87%
Truck Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 764.00	\$ -	\$ 764.00	\$ 690.90	\$ 690.90	110.58%
Other Insurance (Bond)	\$ -	\$ -	\$ 360.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ -	\$ -	\$ 560.00	\$ 560.00	\$ 560.00	100.00%
Total General Government	\$ 15,182.31	\$ 19,700.05	\$ 27,797.88	\$ 23,728.44	\$ 18,584.44	\$ 27,500.15	\$ 25,924.57	\$ 20,014.52	\$ 21,036.98	\$ 21,047.24	\$ 40,999.49	\$ 24,194.40	\$ 287,471.89	\$ 309,415.02	\$ 309,415.02	92.91%
Public Safety																
Constable Salary	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	100.00%
Constable FICA	\$ 76.50	\$ 76.50	\$ 76.50	\$ 76.50	\$ 76.50	\$ 76.50	\$ 76.50	\$ 76.50	\$ 76.50	\$ 76.50	\$ 76.50	\$ 76.50	\$ 918.00	\$ 918.00	\$ 918.00	100.00%
Records Check Expense	\$ -	\$ -	\$ -	\$ 14.00	\$ 14.00	\$ 280.00	\$ 378.00	\$ 14.00	\$ 35.00	\$ 42.00	\$ -	\$ -	\$ 777.00	\$ 651.00	\$ 751.00	103.46%
Fire Department and Rescue Squad	\$ -	\$ -	\$ -	\$ 50,694.25	\$ -	\$ 50,694.25	\$ -	\$ -	\$ 50,694.25	\$ -	\$ -	\$ 50,694.25	\$ 202,777.00	\$ 202,777.00	\$ 202,777.00	100.00%
Building Inspection and Expense (Seals)	\$ 900.00	\$ 627.00	\$ 1,157.90	\$ 2,782.42	\$ 3,878.50	\$ 6,001.69	\$ 4,804.95	\$ 2,145.30	\$ 3,129.83	\$ 3,618.19	\$ 9,158.42	\$ 2,686.03	\$ 40,890.23	\$ 18,750.00	\$ 40,750.00	100.34%
Address Signs	\$ -	\$ -	\$ -	\$ 38.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 461.46	\$ 499.81	\$ -	\$ 500.00	99.96%
Electrical Inspection	\$ -	\$ 863.20	\$ 427.20	\$ 1,307.58	\$ 783.87	\$ 1,482.63	\$ 968.42	\$ 1,079.19	\$ 1,102.54	\$ 438.95	\$ 2,228.26	\$ 1,613.26	\$ 12,295.10	\$ 12,600.00	\$ 12,600.00	97.58%
Plumbing Inspection	\$ -	\$ 188.00	\$ 381.75	\$ 1,406.50	\$ 75.00	\$ 665.70	\$ 541.60	\$ -	\$ 395.35	\$ 764.38	\$ 816.50	\$ 957.70	\$ 6,192.48	\$ 3,600.00	\$ 6,100.00	101.52%
Total Public Safety	\$ 1,976.50	\$ 2,754.70	\$ 3,043.35	\$ 57,319.60	\$ 5,827.87	\$ 60,200.77	\$ 7,769.47	\$ 4,314.99	\$ 56,433.47	\$ 5,940.02	\$ 13,279.68	\$ 57,489.20	\$ 276,349.62	\$ 251,296.00	\$ 276,396.00	99.98%

	January	February	March	April	May	June	July	August	September	October	November	December	Totals	2015 Budget Original	2015 Budget Amended	% of Total Amended
Public Works - Highway																
Highway Construction & Diggers Hotline	\$ -	\$ 13.93	\$ 23.88	\$ 29.85	\$ 41.79	\$ 19.90	\$ 302,658.31	\$ 25.87	\$ 19.90	\$ (39,229.87)	\$ 23.88	\$ 7,790.83	\$ 271,418.27	\$ 350,000.00	\$ 324,800.00	83.56%
Highway Maintenance	\$ -	\$ -	\$ 11,185.52	\$ 4,187.04	\$ (131.01)	\$ 54,042.73	\$ 1,990.12	\$ 6,083.82	\$ 1,501.56	\$ 38,487.37	\$ 6,590.77	\$ 5,129.24	\$ 129,067.16	\$ 122,500.00	\$ 122,500.00	105.36%
Snow Removal and Sanding	\$ -	\$ -	\$ 67,207.39	\$ 16,549.18	\$ -	\$ 3,598.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,585.02	\$ 99,940.19	\$ 122,500.00	\$ 122,500.00	81.58%
Highway Mowing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,175.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,175.00	\$ 20,250.00	\$ 20,250.00	99.63%
Weeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 322.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 322.95	\$ 322.95	\$ 322.95	100.00%
Bridges and Culverts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	0.00%
Stormwater Drainage Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 178.00	\$ 178.00	\$ -	\$ -	178.00%
Bridge Inspection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 765.00	\$ -	\$ -	\$ -	\$ 765.00	\$ -	\$ -	765.00%
Street Lighting	\$ -	\$ 2,434.90	\$ 32.28	\$ 1,234.15	\$ 1,234.83	\$ 1,234.29	\$ 16.67	\$ 17.21	\$ 878.95	\$ 1,181.34	\$ 1,181.47	\$ 2,348.99	\$ 11,795.08	\$ 15,500.00	\$ 15,500.00	76.10%
Engineering/Miscellaneous	\$ -	\$ 627.50	\$ 1,900.50	\$ 4,613.50	\$ 2,044.25	\$ 4,155.26	\$ 4,355.55	\$ 2,160.12	\$ 1,630.25	\$ 1,651.62	\$ 1,005.75	\$ 5,361.81	\$ 29,506.11	\$ 46,973.51	\$ 46,973.51	62.81%
Total Public Works - Highway	\$ -	\$ 3,076.33	\$ 80,349.57	\$ 26,613.72	\$ 3,189.86	\$ 63,050.78	\$ 329,518.60	\$ 8,287.02	\$ 4,795.66	\$ 2,090.46	\$ 8,801.87	\$ 33,393.89	\$ 563,167.76	\$ 728,046.46	\$ 702,846.46	80.13%
Public Works - Collection Site																
Collection Site Supervision	\$ 0.01	\$ 872.65	\$ 760.62	\$ 669.81	\$ 861.88	\$ 718.25	\$ 674.18	\$ 651.70	\$ 746.84	\$ 756.78	\$ 781.28	\$ 1,354.51	\$ 8,848.51	\$ 9,300.00	\$ 9,300.00	95.15%
Retirement Expense Coll Site	\$ 37.96	\$ 37.04	\$ 32.31	\$ 27.68	\$ 37.46	\$ 28.85	\$ 31.42	\$ 28.12	\$ 37.74	\$ -	\$ 73.56	\$ 34.37	\$ 406.51	\$ 632.40	\$ 632.40	64.28%
Disposal	\$ -	\$ 2,866.80	\$ 2,288.81	\$ 2,803.20	\$ 4,888.20	\$ 3,627.36	\$ 5,091.96	\$ 3,810.84	\$ 4,917.72	\$ 4,016.76	\$ 3,889.32	\$ 7,894.44	\$ 46,095.41	\$ 44,000.00	\$ 44,000.00	104.76%
Appliances	\$ -	\$ -	\$ -	\$ 140.00	\$ -	\$ 140.00	\$ 140.00	\$ -	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 980.00	\$ 1,000.00	\$ 1,000.00	98.00%
Utilities	\$ -	\$ 35.58	\$ 33.00	\$ 32.33	\$ 29.88	\$ 30.09	\$ 30.30	\$ 29.69	\$ 29.63	\$ 29.69	\$ 24.97	\$ 56.95	\$ 362.11	\$ 462.50	\$ 462.50	78.29%
Maintenance and Outlay	\$ -	\$ 221.40	\$ 285.15	\$ 119.00	\$ 40.00	\$ 40.00	\$ 140.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 478.22	\$ 1,483.77	\$ 2,250.00	\$ 2,250.00	65.95%
Total Public Works - Collection Site	\$ 37.97	\$ 4,033.47	\$ 3,399.89	\$ 3,792.02	\$ 5,857.42	\$ 4,584.55	\$ 6,107.86	\$ 4,560.35	\$ 5,911.93	\$ 4,983.23	\$ 4,949.13	\$ 9,958.49	\$ 58,176.31	\$ 57,644.90	\$ 57,644.90	100.92%
Public Works - Recycling Center																
Recycling Center Supervision	\$ -	\$ 872.65	\$ 760.62	\$ 669.81	\$ 861.88	\$ 718.22	\$ 674.14	\$ 651.68	\$ 746.81	\$ 756.78	\$ 781.28	\$ 1,354.54	\$ 8,848.38	\$ 9,300.00	\$ 9,300.00	95.14%
Retirement Expense Recycling	\$ 37.96	\$ 37.04	\$ 32.31	\$ 27.68	\$ 37.46	\$ 28.85	\$ 31.42	\$ 28.12	\$ 37.74	\$ -	\$ 73.56	\$ 34.37	\$ 406.51	\$ 632.40	\$ 632.40	64.28%
Disposal	\$ -	\$ 1,058.60	\$ 1,005.93	\$ 1,177.40	\$ 2,409.90	\$ 1,849.62	\$ 2,477.82	\$ 2,050.78	\$ 2,902.59	\$ 2,119.42	\$ 1,936.94	\$ 4,192.48	\$ 23,181.48	\$ 21,500.00	\$ 21,500.00	107.82%
Tires	\$ -	\$ -	\$ 524.25	\$ -	\$ 483.65	\$ -	\$ 557.60	\$ 467.70	\$ -	\$ -	\$ 553.25	\$ 1,015.15	\$ 3,601.60	\$ 4,000.00	\$ 4,000.00	90.04%
Utilities	\$ -	\$ 35.58	\$ 33.00	\$ 32.33	\$ 29.89	\$ 30.10	\$ 30.30	\$ 29.69	\$ 29.62	\$ 29.69	\$ 24.98	\$ 56.94	\$ 362.12	\$ 462.50	\$ 462.50	78.30%
Maintenance and Outlay	\$ -	\$ 221.40	\$ 285.15	\$ 119.00	\$ 40.00	\$ 40.00	\$ 140.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 478.23	\$ 1,483.78	\$ 2,250.00	\$ 2,250.00	65.95%
Total Public Works - Recycling Center	\$ 37.96	\$ 2,225.27	\$ 2,641.26	\$ 2,026.19	\$ 3,862.78	\$ 2,666.79	\$ 3,911.28	\$ 3,267.97	\$ 3,756.76	\$ 2,945.89	\$ 3,410.01	\$ 7,131.71	\$ 37,883.87	\$ 38,144.90	\$ 38,144.90	99.32%
Culture, Education and Recreation																
Culture, Education and Recreation	\$ -	\$ -	\$ 20,000.00	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650.00	\$ 20,750.00	\$ 20,650.00	\$ 20,750.00	100.00%
Total Culture, Education and Recreation	\$ -	\$ -	\$ 20,000.00	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650.00	\$ 20,750.00	\$ 20,650.00	\$ 20,750.00	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,950.00	\$ -	\$ 1,650.00	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00	100.00%
Total Conservation and Development	\$ 3,862.50	\$ -	\$ -	\$ 3,862.50	\$ -	\$ -	\$ 3,862.50	\$ -	\$ -	\$ 8,812.50	\$ -	\$ 1,650.00	\$ 22,050.00	\$ 22,050.00	\$ 22,050.00	100.00%
Health and Human Services																
Animal Control	\$ -	\$ 235.40	\$ 435.40	\$ 235.40	\$ 435.40	\$ 235.40	\$ 235.40	\$ 235.40	\$ 875.40	\$ 235.40	\$ 550.70	\$ 1,062.86	\$ 4,772.16	\$ 6,500.00	\$ 6,500.00	73.42%
Public Health Services	\$ -	\$ -	\$ 10,784.10	\$ -	\$ -	\$ -	\$ 10,784.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,568.20	\$ 21,568.20	\$ 21,568.20	100.00%
Total Health and Human Services	\$ -	\$ 235.40	\$ 11,219.50	\$ 235.40	\$ 435.40	\$ 235.40	\$ 11,019.50	\$ 235.40	\$ 875.40	\$ 235.40	\$ 550.70	\$ 1,062.86	\$ 26,340.36	\$ 28,068.20	\$ 28,068.20	93.84%
Total Expenditures	\$ 21,097.24	\$ 32,025.22	\$ 148,451.45	\$ 117,677.87	\$ 37,757.77	\$ 158,238.44	\$ 388,113.78	\$ 40,680.25	\$ 92,810.20	\$ 46,054.74	\$ 71,990.88	\$ 135,530.55	\$ 1,292,189.81	\$ 1,455,315.48	\$ 1,455,315.48	88.79%

	January	February	March	April	May	June	July	August	September	October	November	December	Totals
Monthly Revenues	\$ 426,900.60	\$ 355,311.56	\$ 30,444.38	\$ 56,669.23	\$ 31,402.43	\$ 41,012.91	\$ 61,299.60	\$ 320,990.63	\$ 16,842.19	\$ 57,813.39	\$ 48,973.52	\$ 33,785.34	\$ 1,481,445.78
Monthly Expenditures	\$ 21,097.24	\$ 32,025.22	\$ 148,451.45	\$ 117,677.87	\$ 37,757.77	\$ 158,238.44	\$ 388,113.78	\$ 40,680.25	\$ 92,810.20	\$ 46,054.74	\$ 71,990.88	\$ 135,530.55	\$ 1,292,189.81
Excess of Revenues over Expenditures	\$ 405,803.36	\$ 323,286.34	\$ (118,007.07)	\$ (61,008.64)	\$ (6,355.34)	\$ (117,225.53)	\$ (326,814.18)	\$ 280,310.38	\$ (75,968.01)	\$ 11,758.65	\$ (23,017.36)	\$ (101,745.21)	\$ 189,255.97

	January	February	March	April	May	June	July	August	September	October	November	December	Totals	2015 Budget Original	2015 Budget Amended	% of Total Amended
Revenues to Date	\$ 426,900.60	\$ 782,212.16	\$ 812,656.54	\$ 869,325.77	\$ 900,728.20	\$ 941,741.11	\$ 1,003,040.71	\$ 1,324,031.34	\$ 1,340,873.53	\$ 1,398,686.92	\$ 1,447,660.44	\$ 1,481,445.78	\$ 1,481,445.78	\$ 1,455,315.48	\$ 1,455,315.48	101.80%
Expenditures to Date	\$ 21,097.24	\$ 53,122.46	\$ 201,573.91	\$ 319,251.78	\$ 357,009.55	\$ 515,247.99	\$ 903,361.77	\$ 944,042.02	\$ 1,036,852.22	\$ 1,082,906.96	\$ 1,154,897.84	\$ 1,290,428.39	\$ 1,292,189.81	\$ 1,455,315.48	\$ 1,455,315.48	88.79%
Excess of Revenues over Expenditures	\$ 405,803.36	\$ 729,089.70	\$ 611,082.63	\$ 550,073.99	\$ 543,718.65	\$ 426,493.12	\$ 99,678.94	\$ 379,989.32	\$ 304,021.31	\$ 315,779.96	\$ 292,762.60	\$ 191,017.39	\$ 189,255.97	\$ -	\$ -	