

2017 Budget Analysis - General Fund

Revenues	Actual												Totals	2017 Budget Original	2017 Budget Amended	% of Total Amended
	January	February	March	April	May	June	July	August	September	October	November	December				
Taxes																
General Property Tax	\$394,070.47	\$308,289.68	\$ -	\$ 15,313.19	\$ -	\$ -	\$ -	\$ 347,889.95	\$ -	\$ -	\$ -	\$ -	\$ 1,065,563.29	\$ 1,065,492.00	\$ 1,065,492.00	100.01%
Forest Land Tax	\$ -	\$ 7.58	\$ -	\$ -	\$ -	\$ 31.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39.34	\$ 15.32	\$ 15.32	256.79%
Personal Property Tax Retained (Pd after 2/8)	\$ -	\$ 1,554.77	\$ 1,702.10	\$ -	\$ -	\$ 352.20	\$ -	\$ 71.66	\$ -	\$ -	\$ -	\$ 11.83	\$ 3,692.56	\$ -	\$ -	3692.56%
Agricultural Land Use Penalty	\$ -	\$ -	\$ 1,229.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,624.83	\$ -	\$ 2,853.98	\$ 1,500.00	\$ 1,500.00	190.27%
Omitted, Prior Year, Other (Annexed)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Mobile Homes (incl. Lottery Cr./Admin. Fee)	\$ 7,370.30	\$ 5,527.10	\$ 18,519.51	\$ 3,820.11	\$ 3,129.42	\$ 3,008.99	\$ 3,566.40	\$ 4,220.00	\$ 3,802.72	\$ 3,366.47	\$ 2,620.15	\$ 2,839.54	\$ 61,790.71	\$ 62,000.00	\$ 62,000.00	99.66%
Motel/Hotel Tax	\$ -	\$ 293.40	\$ 398.70	\$ 530.67	\$ 418.60	\$ 482.48	\$ 697.01	\$ 767.45	\$ 638.69	\$ 568.83	\$ 512.52	\$ 757.54	\$ 6,065.89	\$ 6,000.00	\$ 6,000.00	101.10%
Taxes from Regulated Utilities	\$ 1,476.19	\$ -	\$ 2,952.38	\$ 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	\$ 21.68	\$ 383.43	\$ 66.16	\$ 46.07	\$ 14.05	\$ 210.19	\$ 117.38	\$ 94.15	\$ 64.66	\$ 81.17	\$ 28.37	\$ 52.98	\$ 1,180.29	\$ 1,800.00	\$ 1,800.00	65.57%
Total Taxes	\$402,938.64	\$316,055.96	\$ 24,868.00	\$ 21,186.23	\$ 5,038.26	\$ 5,561.81	\$ 5,856.98	\$ 354,519.40	\$ 5,982.26	\$ 5,492.66	\$ 6,262.06	\$ 5,138.08	\$ 1,158,900.34	\$ 1,154,521.60	\$ 1,154,521.60	100.38%
Intergovernmental Revenues																
State Shared Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,957.58	\$ -	\$ -	\$ -	\$ 33,781.68	\$ -	\$ 39,739.26	\$ 39,717.00	\$ 39,717.00	100.06%
Computer Aids	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,348.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,348.00	\$ 6,348.21	\$ 6,348.21	100.00%
Fire Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,720.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,720.11	\$ 20,000.00	\$ 20,000.00	103.60%
Transportation Aids	\$ 27,087.80	\$ -	\$ -	\$ 27,087.80	\$ -	\$ -	\$ 27,087.80	\$ -	\$ -	\$ 27,087.80	\$ -	\$ 15,336.29	\$ 123,687.49	\$ 108,586.05	\$ 108,586.05	113.91%
Recycling Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,488.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,488.80	\$ 5,500.00	\$ 5,500.00	99.80%
Bridge Aids	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
State Grant (Other) Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,533.98	\$ 3,533.98	\$ -	\$ -	3533.98%
County LRIP Highway Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Intergovernmental Revenues	\$ 27,087.80	\$ -	\$ -	\$ 27,087.80	\$ -	\$ 26,208.91	\$ 39,393.38	\$ -	\$ -	\$ 27,087.80	\$ 33,781.68	\$ 18,870.27	\$ 199,517.64	\$ 180,151.26	\$ 180,151.26	110.75%
Licenses and Permits																
Liquor and Malt Beverages	\$ -	\$ -	\$ -	\$ 18.33	\$ 3,720.00	\$ (350.00)	\$ -	\$ -	\$ 10.00	\$ -	\$ -	\$ -	\$ 3,398.33	\$ 4,455.00	\$ 4,455.00	76.28%
Operator Permits	\$ -	\$ -	\$ -	\$ 90.00	\$ 1,325.00	\$ 780.00	\$ 60.00	\$ 30.00	\$ 10.00	\$ 30.00	\$ 30.00	\$ -	\$ 2,355.00	\$ 2,650.00	\$ 2,650.00	88.87%
Cigarette	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	100.00%
Dance Hall	\$ -	\$ -	\$ -	\$ -	\$ 75.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75.00	\$ 75.00	\$ 75.00	100.00%
Amusement Devices	\$ -	\$ -	\$ -	\$ -	\$ 3,050.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,050.00	\$ 3,675.00	\$ 3,675.00	82.99%
Other Business	\$ -	\$ 3,056.10	\$ 5.00	\$ 1,000.00	\$ 3,298.03	\$ 75.00	\$ 200.00	\$ 2,738.16	\$ -	\$ -	\$ 2,741.13	\$ -	\$ 13,113.42	\$ 13,000.00	\$ 13,000.00	100.87%
Building Permits & Address Signs	\$ 2,906.00	\$ 6,515.80	\$ 8,145.68	\$ 14,850.47	\$ 5,917.56	\$ 2,683.30	\$ 15,843.25	\$ 9,122.86	\$ 12,274.41	\$ 2,304.40	\$ 7,029.40	\$ 9,520.00	\$ 97,113.13	\$ 50,000.00	\$ 50,000.00	194.23%
Electrical Permits	\$ 1,247.80	\$ 275.00	\$ 5,338.54	\$ 5,429.04	\$ 1,865.90	\$ 810.00	\$ 4,228.27	\$ 12,200.94	\$ 7,385.70	\$ 315.00	\$ 3,384.92	\$ 1,895.00	\$ 44,376.11	\$ 12,000.00	\$ 12,000.00	369.80%
Plumbing Permits	\$ 306.00	\$ 244.00	\$ 1,621.00	\$ 1,949.56	\$ 1,008.00	\$ 213.00	\$ 703.00	\$ 2,260.00	\$ 2,738.00	\$ 614.00	\$ 981.00	\$ 541.00	\$ 13,178.56	\$ 4,750.00	\$ 4,750.00	277.44%
Other Permits (Pond and Earth Moving)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ 600.00	\$ 600.00	8.33%
Dog and Kennel Licenses	\$ 2,500.00	\$ 255.00	\$ 420.00	\$ 120.00	\$ 30.00	\$ 20.00	\$ 10.00	\$ 10.00	\$ -	\$ -	\$ -	\$ (161.51)	\$ 3,203.49	\$ 4,500.00	\$ 4,500.00	71.19%
Total Licenses and Permits	\$ 6,959.80	\$ 10,345.90	\$ 15,530.22	\$ 23,457.40	\$ 20,489.49	\$ 4,231.30	\$ 21,044.52	\$ 26,411.96	\$ 22,418.11	\$ 3,263.40	\$ 14,166.45	\$ 11,794.49	\$ 180,113.04	\$ 95,905.00	\$ 95,905.00	187.80%
Fines, Forfeitures and Penalties																
Fines, Forfeitures and Penalties	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ 50.00	0.00%
Total Fines, Forfeitures and Penalties	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ 50.00	0.00%
Public Charges for Services																
General Government (CSMs)	\$ 200.00	\$ 500.00	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ 300.00	\$ -	\$ -	\$ 200.00	\$ -	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00	150.00%
Site Plan Reviews	\$ -	\$ -	\$ -	\$ 30.00	\$ -	\$ 30.00	\$ 30.00	\$ 30.00	\$ -	\$ -	\$ -	\$ 150.00	\$ 270.00	\$ -	\$ -	120.00%
Conditional Use Permits	\$ 75.00	\$ -	\$ 75.00	\$ -	\$ -	\$ -	\$ 75.00	\$ -	\$ 120.00	\$ -	\$ 75.00	\$ 60.00	\$ 480.00	\$ -	\$ -	345.00%
Subdivisions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100.00	\$ -	\$ -	\$ 1,100.00	\$ -	\$ -	1100.00%
Sewer District	\$ 3,000.00	\$ -	\$ 6,000.00	\$ 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	\$ -	\$ 1,847.62	\$ 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	\$ 45.00	\$ 120.00	\$ 105.00	\$ 60.00	\$ 60.00	\$ 120.00	\$ 75.00	\$ 135.00	\$ 75.00	\$ 60.00	\$ 135.00	\$ 135.00	\$ 1,125.00	\$ 850.00	\$ 850.00	132.35%
Total Public Charges for Services	\$ 4,243.81	\$ 620.00	\$ 8,027.62	\$ 4,313.81	\$ 3,983.81	\$ 4,073.81	\$ 4,103.81	\$ 4,388.81	\$ 4,118.81	\$ 5,083.81	\$ 4,333.81	\$ 4,268.81	\$ 51,560.72	\$ 49,535.72	\$ 49,535.72	104.09%
Miscellaneous Revenues																
Interest	\$ 1,390.66	\$ 1,258.02	\$ 692.06	\$ 710.58	\$ 775.43	\$ 761.52	\$ 565.97	\$ 634.05	\$ 706.02	\$ 722.84	\$ 704.58	\$ 1,894.25	\$ 10,815.98	\$ 3,500.00	\$ 3,500.00	309.03%
Insurance Proceeds & Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.00	\$ -	\$ 14,578.49	\$ 15,178.49	\$ 108,278.41	\$ 183,877.69	8.25%
Total Miscellaneous Revenues	\$ 1,390.66	\$ 1,258.02	\$ 692.06	\$ 710.58	\$ 775.43	\$ 761.52	\$ 565.97	\$ 634.05	\$ 706.02	\$ 1,322.84	\$ 704.58	\$ 16,472.74	\$ 25,994.47	\$ 113,278.41	\$ 188,877.69	13.76%
Total Revenues	\$442,620.71	\$328,279.88	\$ 49,117.90	\$ 76,755.82	\$ 30,286.99	\$ 40,837.35	\$ 70,964.66	\$ 385,954.22	\$ 33,225.20	\$ 42,250.51	\$ 59,248.58	\$ 56,544.39	\$ 1,616,086.21	\$ 1,593,441.99	\$ 1,669,041.27	96.83%

Expenditures

	January	February	March	April	May	June	July	August	September	October	November	December	Totals	2017 Budget Original	2017 Budget Amended	% of Total Amended
General Government																
Chairman Salary	\$ 1,375.00	\$ 1,375.00	\$ 1,375.00	\$ 1,375.00	\$ 1,375.00	\$ 1,400.00	\$ 1,385.00	\$ 1,385.00	\$ 1,385.00	\$ 1,385.00	\$ 1,385.00	\$ 1,385.00	\$ 16,585.00	\$ 16,585.00	\$ 16,585.00	100.00%
Chairman FICA	\$ 116.66	\$ 116.66	\$ 116.66	\$ 116.66	\$ 116.66	\$ 118.58	\$ 117.43	\$ 117.43	\$ 117.43	\$ 117.43	\$ 117.43	\$ 117.43	\$ 1,406.46	\$ 1,406.45	\$ 1,406.45	100.00%
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	\$ 837.50	\$ 822.50	\$ 822.50	\$ 822.50	\$ 822.50	\$ 822.50	\$ 822.50	\$ 9,835.00	\$ 9,835.00	\$ 9,835.00	100.00%
Supervisor # 1 FICA	\$ 69.81	\$ 69.81	\$ 69.81	\$ 69.81	\$ 69.81	\$ 71.72	\$ 70.58	\$ 70.58	\$ 70.58	\$ 70.58	\$ 70.58	\$ 70.58	\$ 844.25	\$ 844.18	\$ 844.18	100.01%
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	\$ 837.50	\$ 822.50	\$ 822.50	\$ 822.50	\$ 822.50	\$ 822.50	\$ 822.50	\$ 9,835.00	\$ 9,835.00	\$ 9,835.00	100.00%
Supervisor # 2 FICA	\$ 69.81	\$ 69.81	\$ 69.81	\$ 69.81	\$ 69.81	\$ 71.72	\$ 70.58	\$ 70.58	\$ 70.58	\$ 70.58	\$ 70.58	\$ 70.58	\$ 844.25	\$ 844.18	\$ 844.18	100.01%
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	\$ 100.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 100.00	\$ 200.00	\$ 200.00	\$ 150.00	\$ 200.00	\$ 415.32	\$ 2,165.32	\$ 3,000.00	\$ 3,000.00	72.18%
Planning Commission FICA	\$ -	\$ 15.32	\$ 7.66	\$ 15.32	\$ 15.32	\$ 15.32	\$ 7.66	\$ 15.32	\$ 15.32	\$ 11.49	\$ 15.32	\$ 15.32	\$ 149.37	\$ 229.50	\$ 229.50	65.08%
Printing and Publication	\$ 88.08	\$ 64.16	\$ 249.59	\$ 2,035.57	\$ (85.44)	\$ 336.69	\$ 636.33	\$ 72.86	\$ 928.29	\$ 199.18	\$ 373.96	\$ 1,220.01	\$ 6,119.28	\$ 3,500.00	\$ 3,500.00	174.84%
Codification	\$ -	\$ 72.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 138.00	\$ 210.00	\$ 1,000.00	\$ 1,000.00	21.00%
Assoc. Dues, Convention and Education	\$ 615.27	\$ 218.00	\$ 25.00	\$ 1,482.00	\$ -	\$ 175.00	\$ 187.32	\$ 148.63	\$ 164.00	\$ 333.95	\$ 100.00	\$ 15.00	\$ 3,464.17	\$ 5,125.00	\$ 5,125.00	67.59%
Clerk-Treasurer Salary	\$ 4,450.78	\$ 4,505.72	\$ 4,505.72	\$ 4,505.72	\$ 4,505.72	\$ 4,505.72	\$ 4,505.72	\$ 4,505.72	\$ 4,505.72	\$ 4,505.72	\$ 4,505.72	\$ 4,505.72	\$ 54,013.70	\$ 54,068.75	\$ 54,068.75	99.90%
Clerk-Treasurer FICA	\$ 336.41	\$ 340.62	\$ 340.62	\$ 340.62	\$ 340.62	\$ 340.62	\$ 340.62	\$ 340.62	\$ 340.62	\$ 340.62	\$ 340.62	\$ 339.24	\$ 4,081.85	\$ 4,136.26	\$ 4,136.26	98.68%
Clerk-Treasurer Health Insurance	\$ 724.99	\$ 724.99	\$ 724.99	\$ 724.99	\$ 724.99	\$ 724.99	\$ 724.99	\$ 724.99	\$ 724.99	\$ 724.99	\$ 724.99	\$ 719.03	\$ 8,693.92	\$ 8,699.89	\$ 8,699.89	99.93%
Clerk-Treasurer Retirement	\$ 302.66	\$ 306.39	\$ 306.39	\$ 306.41	\$ 306.38	\$ 306.38	\$ 306.38	\$ 306.39	\$ 306.38	\$ 306.40	\$ 306.39	\$ 306.38	\$ 3,672.93	\$ 3,676.68	\$ 3,676.68	99.90%
Deputy Clerk-Treasurer Salary	\$ 1,404.07	\$ 3,296.29	\$ 2,757.81	\$ 3,130.22	\$ 2,923.88	\$ 3,281.20	\$ 3,049.70	\$ 3,019.51	\$ 3,120.15	\$ 2,888.66	\$ 3,240.93	\$ 4,797.62	\$ 36,910.04	\$ 38,732.04	\$ 38,732.04	95.30%
Deputy Clerk-Treasurer FICA	\$ 103.36	\$ 248.10	\$ 206.91	\$ 235.39	\$ 219.61	\$ 246.94	\$ 229.24	\$ 226.92	\$ 234.63	\$ 216.91	\$ 243.86	\$ 232.48	\$ 2,644.35	\$ 2,963.00	\$ 2,963.00	89.25%
Deputy Clerk-Treasurer Health Insurance	\$ 724.99	\$ 724.99	\$ 724.99	\$ 724.99	\$ 724.99	\$ 724.99	\$ 724.99	\$ 724.99	\$ 724.99	\$ 724.99	\$ 724.99	\$ 719.03	\$ 8,693.92	\$ 8,699.89	\$ 8,699.89	99.93%
Deputy Clerk-Treasurer Retirement	\$ 193.30	\$ 224.15	\$ 187.54	\$ 212.86	\$ 198.82	\$ 223.12	\$ 207.38	\$ 205.33	\$ 212.17	\$ 196.45	\$ 220.38	\$ 211.49	\$ 2,492.99	\$ 2,633.78	\$ 2,633.78	94.65%
Judicial	\$ 550.00	\$ -	\$ -	\$ 550.00	\$ -	\$ -	\$ -	\$ 550.00	\$ -	\$ 550.00	\$ 357.52	\$ -	\$ 2,557.52	\$ 3,750.00	\$ 3,750.00	68.20%
Office Supplies and Postage	\$ (137.76)	\$ (73.70)	\$ 1,068.42	\$ (12.78)	\$ 600.28	\$ -	\$ 53.75	\$ 29.18	\$ 458.47	\$ 239.40	\$ (35.40)	\$ 1,459.83	\$ 3,649.69	\$ 4,000.00	\$ 4,000.00	91.24%
Elections	\$ (210.94)	\$ (47.63)	\$ 589.85	\$ 1,112.87	\$ 3,136.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 997.66	\$ (1,954.96)	\$ 3,623.20	\$ 6,000.00	\$ 6,000.00	60.39%
Outlay	\$ 168.00	\$ 616.47	\$ 263.37	\$ 125.23	\$ 142.47	\$ 2,473.60	\$ 757.37	\$ 159.26	\$ 694.64	\$ 1,566.75	\$ 246.22	\$ 4,462.39	\$ 11,675.77	\$ 13,287.50	\$ 13,287.50	87.87%
Equipment Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52.50	\$ 500.00	\$ 500.00	10.50%
Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,700.00	\$ 3,700.00	\$ 3,700.00	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 365.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 365.75	\$ 1,000.00	\$ 1,000.00	36.58%
Board of Review	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 863.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 863.83	\$ 1,000.00	\$ 1,000.00	86.38%
State Manufacturing Assessment	\$ -	\$ -	\$ 2,107.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,107.48	\$ 2,107.48	\$ 2,107.48	100.00%
Legal	\$ (139.50)	\$ 2,273.44	\$ 206.51	\$ 2,734.47	\$ 1,277.30	\$ 7,475.97	\$ 6,999.57	\$ 1,007.44	\$ 2,932.19	\$ 2,328.19	\$ 1,456.00	\$ (444.12)	\$ 28,107.46	\$ 30,000.00	\$ 30,000.00	93.69%
Legal and Engineering - Incorp/Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,523.78	\$ (8,226.57)	\$ 2,297.21	\$ -	\$ 66,021.82	3.48%
Office Rent	\$ 1,815.00	\$ -	\$ 3,630.00	\$ 1,815.00	\$ 1,815.00	\$ 1,815.00	\$ 1,815.00	\$ 1,815.00	\$ 1,815.00	\$ 1,815.00	\$ -	\$ 3,811.50	\$ 21,961.50	\$ 21,961.50	\$ 21,961.50	100.00%
Office Utilities	\$ 82.72	\$ -	\$ 84.68	\$ 70.87	\$ 79.64	\$ 80.48	\$ 82.56	\$ 101.26	\$ 48.75	\$ 77.34	\$ 79.89	\$ 155.72	\$ 943.91	\$ 1,000.00	\$ 1,000.00	94.39%
Property Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,238.00	\$ -	\$ 4,238.00	\$ 4,306.05	\$ 4,306.05	98.42%
Public Liability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,707.00	\$ -	\$ 5,707.00	\$ 5,389.65	\$ 5,389.65	105.89%
Workers' Compensation Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,096.00)	\$ -	\$ 6,058.00	\$ -	\$ 4,962.00	\$ 6,409.20	\$ 6,409.20	77.42%
Truck Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 902.00	\$ -	\$ 902.00	\$ 1,061.55	\$ 1,061.55	84.97%
Other Insurance (Bond)	\$ -	\$ -	\$ 360.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 399.00	\$ -	\$ -	\$ 759.00	\$ 560.00	\$ 560.00	135.54%
Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,105.91	\$ -	\$ (52.00)	\$ -	\$ -	\$ -	\$ -	\$ 3,053.91	\$ -	\$ 3,053.91	100.00%
Total General Government	\$ 14,677.71	\$ 19,115.59	\$ 23,853.81	\$ 25,716.03	\$ 22,532.21	\$ 31,571.45	\$ 31,096.75	\$ 19,540.01	\$ 21,768.90	\$ 23,013.63	\$ 46,966.42	\$ 20,137.02	\$ 299,989.53	\$ 307,647.52	\$ 376,723.25	79.63%
Public Safety																
Constable Salary	\$ 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	\$ 1,250.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	100.00%
Constable FICA	\$ 95.63	\$ 95.63	\$ 95.63	\$ 95.63	\$ 95.63	\$ 95.63	\$ 95.63	\$ 95.63	\$ 95.63	\$ 95.63	\$ 95.63	\$ 95.63	\$ 1,147.56	\$ 1,147.50	\$ 1,147.56	100.00%
Records Check Expense	\$ -	\$ -	\$ -	\$ -	\$ 77.00	\$ 378.00	\$ 206.00	\$ 14.00	\$ -	\$ 7.00	\$ 7.00	\$ 7.00	\$ 696.00	\$ 700.00	\$ 703.00	99.00%
Fire Department and Rescue Squad	\$ -	\$ -	\$ 46,738.50	\$ -	\$ -	\$ 46,738.50	\$ -	\$ -	\$ 46,738.50	\$ -	\$ -	\$ 46,738.50	\$ 186,954.00	\$ 186,954.00	\$ 186,954.00	100.00%
Building Inspection and Expense (Seals)	\$ 1,065.57	\$ 2,365.97	\$ 4,464.52	\$ 3,407.02	\$ 11,487.51	\$ 4,834.76	\$ 2,121.65	\$ -	\$ 17,368.88	\$ 8,276.15	\$ 1,727.36	\$ 11,366.11	\$ 68,485.50	\$ 37,500.00	\$ 68,485.50	100.00%
Address Signs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41.11	\$ -	\$ -	\$ -	\$ 998.50	\$ 1,039.61	\$ 650.00	\$ 1,039.61	100.00%
Electrical Inspection	\$ -	\$ 786.50	\$ 366.75	\$ 3,155.22	\$ 4,715.50	\$ 1,466.74	\$ 724.00	\$ -	\$ 11,112.72	\$ 5,046.71	\$ 484.25	\$ 3,785.70	\$ 31,644.09	\$ 10,800.00	\$ 31,644.09	100.00%
Plumbing Inspection	\$ -	\$ 308.90	\$ 251.10	\$ 817.20	\$ 1,509.35	\$ 800.20	\$ 230.95	\$ -	\$ 2,194.45	\$ 1,994.70	\$ 544.10	\$ 1,279.30	\$ 9,930.25	\$ 4,275.00	\$ 9,930.25	100.00%
Total Public Safety	\$ 2,411.20	\$ 4,807.00	\$ 53,166.50	\$ 8,725.07	\$ 19,134.99	\$ 55,563.83	\$ 4,628.23	\$ 1,400.74	\$ 78,760.18	\$ 16,670.19	\$ 4,108.34	\$ 65,520.74	\$ 314,897.01	\$ 257,026.50	\$ 314,904.01	100.00%

	January	February	March	April	May	June	July	August	September	October	November	December	Totals	2017 Budget Original	2017 Budget Amended	% of Total Amended
Public Works - Highway																
Highway Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 311,408.59	\$ 177,736.24	\$ 69,874.56	\$ -	\$ 912.81	\$ -	\$ (4,465.66)	\$ 555,466.54	\$ 504,000.00	\$ 504,000.00	110.21%
Highway Maintenance	\$ -	\$ -	\$ 481.39	\$ 2,094.23	\$ 4,068.62	\$ 5,010.08	\$ 45,665.99	\$ 36,645.30	\$ 1,495.05	\$ 300.00	\$ 12,739.60	\$ 13,595.12	\$ 122,095.38	\$ 130,000.00	\$ 130,000.00	93.92%
Snow Removal and Sanding	\$ -	\$ -	\$ 18,419.31	\$ 1,236.17	\$ 9,797.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,456.79	\$ 43,909.85	\$ 130,000.00	\$ 74,000.00	59.34%
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Stormwater Drainage Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 178.00	\$ 178.00	\$ 178.00	\$ 178.00	100.00%
Bridge Inspection	\$ -	\$ -	\$ -	\$ -	\$ 1,158.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,158.00	\$ 1,895.00	\$ 1,895.00	61.11%
Street Lighting	\$ 18.29	\$ 1,175.35	\$ 1,158.96	\$ 1,875.07	\$ 1,176.70	\$ 3,775.08	\$ 1,175.62	\$ 1,192.81	\$ 1,158.96	\$ 1,175.62	\$ 1,176.16	\$ 2,351.11	\$ 17,409.73	\$ 15,000.00	\$ 15,000.00	116.06%
Digger's Hotline Locates	\$ -	\$ 7.96	\$ 19.90	\$ 27.86	\$ 31.84	\$ 31.84	\$ 23.88	\$ 33.83	\$ 71.64	\$ 41.79	\$ 29.85	\$ -	\$ 320.39	\$ 200.00	\$ 200.00	160.20%
Engineering/Miscellaneous	\$ (68.66)	\$ 2,813.09	\$ 861.00	\$ 2,095.50	\$ 3,388.75	\$ 13,952.80	\$ 8,070.02	\$ 1,045.87	\$ 1,695.75	\$ 2,696.86	\$ 362.00	\$ 6,325.21	\$ 43,238.19	\$ 40,000.00	\$ 40,000.00	108.10%
Total Public Works - Highway	\$ (50.37)	\$ 3,996.40	\$ 20,940.56	\$ 7,328.83	\$ 19,621.49	\$ 334,178.39	\$ 253,244.70	\$ 108,792.37	\$ 4,421.40	\$ 5,127.08	\$ 14,307.61	\$ 32,440.57	\$ 804,349.03	\$ 841,845.95	\$ 785,845.95	102.35%
Public Works - Collection Site																
Collection Site Supervision	\$ -	\$ 669.85	\$ 628.15	\$ 728.64	\$ 772.63	\$ 734.23	\$ 678.40	\$ 772.62	\$ 753.78	\$ 772.61	\$ 678.40	\$ 1,425.89	\$ 8,615.20	\$ 9,250.00	\$ 9,250.00	93.14%
Retirement Expense Coll Site	\$ 38.68	\$ 36.03	\$ 33.39	\$ 37.21	\$ 38.90	\$ 33.65	\$ 37.19	\$ 41.26	\$ 35.82	\$ 29.47	\$ 37.19	\$ 36.27	\$ 435.06	\$ 584.30	\$ 584.30	74.46%
Disposal	\$ -	\$ 4,683.58	\$ 4,084.76	\$ 4,352.30	\$ 5,584.74	\$ 6,151.74	\$ 4,783.17	\$ 7,111.13	\$ 5,511.40	\$ 5,231.36	\$ 5,748.96	\$ 13,293.47	\$ 66,536.61	\$ 56,000.00	\$ 64,560.20	103.06%
Appliances	\$ -	\$ -	\$ 140.00	\$ -	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ -	\$ 140.00	\$ -	\$ 280.00	\$ 1,120.00	\$ 1,300.00	\$ 1,300.00	86.15%
Utilities	\$ 42.11	\$ 26.22	\$ 35.42	\$ 11.82	\$ 34.72	\$ 32.71	\$ 31.64	\$ 50.01	\$ 8.12	\$ 46.02	\$ 33.21	\$ 52.18	\$ 404.18	\$ 450.00	\$ 450.00	89.82%
Maintenance and Outlay	\$ 40.00	\$ 202.50	\$ 40.00	\$ 115.00	\$ 40.00	\$ 40.00	\$ 140.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 416.00	\$ 129.95	\$ 1,283.45	\$ 2,250.00	\$ 2,250.00	57.04%
Total Public Works - Collection Site	\$ 120.79	\$ 5,618.18	\$ 4,961.72	\$ 5,244.97	\$ 6,610.99	\$ 7,132.33	\$ 5,810.40	\$ 8,155.02	\$ 6,349.12	\$ 6,259.46	\$ 6,913.76	\$ 15,217.76	\$ 78,394.50	\$ 69,834.30	\$ 78,394.50	100.00%
Public Works - Recycling Center																
Recycling Center Supervision	\$ -	\$ 669.85	\$ 628.14	\$ 728.65	\$ 772.61	\$ 734.23	\$ 678.37	\$ 772.61	\$ 753.75	\$ 772.62	\$ 678.37	\$ 1,425.87	\$ 8,615.07	\$ 9,250.00	\$ 8,250.00	104.43%
Retirement Expense Recycling	\$ 38.68	\$ 36.02	\$ 33.38	\$ 37.21	\$ 38.90	\$ 33.64	\$ 37.19	\$ 41.27	\$ 35.82	\$ 29.46	\$ 37.19	\$ 36.27	\$ 435.03	\$ 584.30	\$ 584.30	74.45%
Disposal	\$ -	\$ 2,103.91	\$ 1,651.59	\$ 1,880.77	\$ 2,291.58	\$ 3,369.84	\$ 2,024.39	\$ 2,800.37	\$ 2,267.13	\$ 2,453.79	\$ 2,266.32	\$ 2,625.75	\$ 25,735.44	\$ 25,000.00	\$ 25,608.79	100.49%
Tires	\$ -	\$ 140.00	\$ -	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ -	\$ 140.00	\$ -	\$ 140.00	\$ 140.00	\$ 1,120.00	\$ 3,500.00	\$ 1,500.00	74.67%
Utilities	\$ 42.09	\$ 26.22	\$ 35.42	\$ 11.82	\$ 34.71	\$ 32.70	\$ 31.64	\$ 50.00	\$ 8.12	\$ 46.02	\$ 33.20	\$ 52.16	\$ 404.10	\$ 400.00	\$ 400.00	101.03%
Maintenance and Outlay	\$ 40.00	\$ 202.50	\$ 40.00	\$ 115.00	\$ 40.00	\$ 40.00	\$ 140.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 416.00	\$ 129.95	\$ 1,283.45	\$ 2,250.00	\$ 1,250.00	102.68%
Total Public Works - Recycling Center	\$ 120.77	\$ 3,178.50	\$ 2,388.53	\$ 2,913.45	\$ 3,317.80	\$ 4,350.41	\$ 3,051.59	\$ 3,704.25	\$ 3,244.82	\$ 3,341.89	\$ 3,571.08	\$ 4,410.00	\$ 37,593.09	\$ 40,984.30	\$ 37,593.09	100.00%
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.	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	100.00%
Racine Bus Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,900.00	\$ 6,900.00	\$ 7,260.87	\$ 7,060.87	97.72%
Total Conservation and Development	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 6,900.00	\$ 26,900.00	\$ 27,260.87	\$ 27,060.87	99.41%
Health and Human Services																
Animal Control	\$ -	\$ 495.01	\$ 656.49	\$ 495.01	\$ 495.01	\$ 495.01	\$ 495.01	\$ 495.01	\$ 495.01	\$ 495.01	\$ 495.01	\$ 990.02	\$ 6,101.60	\$ 6,424.55	\$ 6,101.60	100.00%
Public Health Services	\$ 10,884.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,884.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,768.00	\$ 21,768.00	\$ 21,768.00	100.00%
Total Health and Human Services	\$ 10,884.00	\$ 495.01	\$ 656.49	\$ 495.01	\$ 495.01	\$ 495.01	\$ 11,379.01	\$ 495.01	\$ 495.01	\$ 495.01	\$ 495.01	\$ 990.02	\$ 27,869.60	\$ 28,192.55	\$ 27,869.60	100.00%
Contingency Reserve																
Contingency Reserve - Rails to Trails	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,588.18	\$ 6,588.18	\$ 6,588.18	\$ 6,588.18	100.00%
Total Contingency Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,588.18	\$ 6,588.18	\$ 6,588.18	\$ 6,588.18	100.00%
Total Expenditures	\$ 28,164.10	\$ 42,210.68	\$ 113,967.61	\$ 55,423.36	\$ 71,712.49	\$ 433,291.42	\$ 326,210.68	\$ 142,737.40	\$ 115,039.43	\$ 59,907.26	\$ 76,362.22	\$ 145,616.11	\$ 1,610,642.76	\$ 1,593,441.99	\$ 1,669,041.27	96.50%

	January	February	March	April	May	June	July	August	September	October	November	December	Totals
Monthly Revenues	\$442,620.71	\$328,279.88	\$ 49,117.90	\$ 76,755.82	\$ 30,286.99	\$ 40,837.35	\$ 70,964.66	\$ 385,954.22	\$ 33,225.20	\$ 42,250.51	\$ 59,248.58	\$ 56,544.39	\$ 1,616,086.21
Monthly Expenditures	\$ 28,164.10	\$ 42,210.68	\$ 113,967.61	\$ 55,423.36	\$ 71,712.49	\$ 433,291.42	\$ 326,210.68	\$ 142,737.40	\$ 115,039.43	\$ 59,907.26	\$ 76,362.22	\$ 145,616.11	\$ 1,610,642.76
Excess of Revenues over Expenditures	\$414,456.61	\$286,069.20	\$ (64,849.71)	\$ 21,332.46	\$ (41,425.50)	\$(392,454.07)	\$ (255,246.02)	\$ 243,216.82	\$ (81,814.23)	\$ (17,656.75)	\$ (17,113.64)	\$ (89,071.72)	\$ 5,443.45

	January	February	March	April	May	June	July	August	September	October	November	December	Totals	2017 Budget Original	2017 Budget Amended	% of Total Amended
Revenues to Date	\$442,620.71	\$770,900.59	\$820,018.49	\$896,774.31	\$927,061.30	\$ 967,898.65	\$ 1,038,863.31	\$ 1,424,817.53	\$ 1,458,042.73	\$ 1,500,293.24	\$ 1,559,541.82	\$ 1,616,086.21	\$ 1,616,086.21	\$ 1,593,441.99	\$ 1,669,041.27	96.83%
Expenditures to Date	\$ 28,164.10	\$ 70,374.78	\$184,342.39	\$239,765.75	\$311,478.24	\$ 744,769.66	\$ 1,070,980.34	\$ 1,213,717.74	\$ 1,328,757.17	\$ 1,388,664.43	\$ 1,465,026.65	\$ 1,610,642.76	\$ 1,610,642.76	\$ 1,593,441.99	\$ 1,669,041.27	96.50%
Excess of Revenues over Expenditures	\$414,456.61	\$700,525.81	\$635,676.10	\$657,008.56	\$615,583.06	\$ 223,128.99	\$ (32,117.03)	\$ 211,099.79	\$ 129,285.56	\$ 111,628.81	\$ 94,515.17	\$ 5,443.45	\$ 5,443.45	\$ -	\$ -	-