

2014 Budget Analysis - General Fund

Revenues	Actual												Totals	2014 Budget Original	2014 Budget Amended	% of Total Amended
	January	February	March	April	May	June	July	August	September	October	November	December				
Taxes																
General Property Tax	\$ 361,626.87	\$ 298,197.75	\$ -	\$ -	\$ 12,027.47	\$ -	\$ -	\$ 340,926.83	\$ -	\$ -	\$ -	\$ -	\$ 1,012,778.92	\$ 1,012,781.00	\$ 1,012,781.00	100.00%
Forest Land Tax	\$ -	\$ -	\$ 7.58	\$ -	\$ -	\$ 2.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9.98	\$ 4.00	\$ 4.00	249.50%
Agricultural Land Use Penalty	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,328.66	\$ -	\$ -	\$ 2,328.66	\$ -	\$ -	2328.66%
Omitted, Prior Year, Other (Annexed)	\$ -	\$ -	\$ 361.17	\$ 212.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 574.14	\$ -	\$ -	574.14%
Mobile Homes (incl. Lottery Cr./Admin. Fee)	\$ 8,331.31	\$ 6,503.83	\$ 7,539.51	\$ 17,005.20	\$ 2,989.64	\$ 4,002.06	\$ 3,260.22	\$ 2,645.66	\$ 3,647.10	\$ 3,505.79	\$ 3,950.71	\$ 7,085.01	\$ 70,466.04	\$ 65,000.00	\$ 65,000.00	108.41%
Motel/Hotel Tax	\$ -	\$ 5.77	\$ 179.84	\$ 189.18	\$ 212.25	\$ 307.49	\$ 393.19	\$ 359.99	\$ 415.29	\$ 265.04	\$ 221.70	\$ 443.10	\$ 2,992.84	\$ 2,250.00	\$ 2,250.00	133.02%
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	\$ 17,714.00	\$ 17,714.00	100.00%
Interest and Penalties	\$ -	\$ -	\$ 5.52	\$ 78.81	\$ 83.04	\$ 94.48	\$ 266.61	\$ 56.45	\$ 49.54	\$ 64.61	\$ 235.28	\$ 285.13	\$ 1,219.47	\$ 100.00	\$ 100.00	1219.47%
Total Taxes	\$ 371,434.37	\$ 306,183.54	\$ 9,569.81	\$ 18,962.35	\$ 16,788.59	\$ 5,882.62	\$ 5,396.21	\$ 345,465.12	\$ 5,588.12	\$ 7,640.29	\$ 5,883.88	\$ 9,289.43	\$ 1,108,084.33	\$ 1,097,849.00	\$ 1,097,849.00	100.93%
Intergovernmental Revenues																
State Shared Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,955.34	\$ -	\$ -	\$ -	\$ 33,776.09	\$ -	\$ 39,731.43	\$ 39,702.00	\$ 39,702.00	100.07%
Computer Aids	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,131.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,131.00	\$ 2,000.00	\$ 2,000.00	256.55%
Fire Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,281.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,281.34	\$ 17,000.00	\$ 17,000.00	113.42%
Transportation Aids	\$ 27,100.00	\$ -	\$ -	\$ 27,100.00	\$ -	\$ -	\$ 27,100.00	\$ -	\$ -	\$ 27,100.02	\$ -	\$ -	\$ 108,400.02	\$ 108,423.41	\$ 108,423.41	99.98%
Recycling Grant	\$ -	\$ -	\$ -	\$ -	\$ 5,508.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,508.27	\$ 5,500.00	\$ 5,500.00	100.15%
Bridge Aids	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
County LRIP Highway Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Intergovernmental Revenues	\$ 27,100.00	\$ -	\$ -	\$ 27,100.00	\$ 5,508.27	\$ -	\$ 57,467.68	\$ -	\$ -	\$ 27,100.02	\$ 33,776.09	\$ -	\$ 178,052.06	\$ 172,625.41	\$ 172,625.41	103.14%
Licenses and Permits																
Liquor and Malt Beverages	\$ -	\$ -	\$ -	\$ 10.00	\$ 3,730.00	\$ 1,050.00	\$ 10.00	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ 4,820.00	\$ 4,900.00	\$ 4,900.00	98.37%
Operator Permits	\$ -	\$ -	\$ -	\$ 45.00	\$ 1,245.00	\$ 1,270.00	\$ 30.00	\$ 80.00	\$ -	\$ 60.00	\$ -	\$ 30.00	\$ 2,760.00	\$ 3,000.00	\$ 3,000.00	92.00%
Cigarette	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ 150.00	\$ 150.00	166.67%
Dance Hall	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 50.00	\$ 50.00	200.00%
Amusement Devices	\$ -	\$ -	\$ -	\$ -	\$ 2,775.00	\$ 575.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,350.00	\$ 3,400.00	\$ 3,400.00	98.53%
Other Business	\$ 2,856.30	\$ 200.00	\$ -	\$ 500.00	\$ 3,878.22	\$ 53.00	\$ -	\$ 2,581.19	\$ -	\$ -	\$ 2,539.69	\$ -	\$ 12,608.40	\$ 10,000.00	\$ 10,000.00	126.08%
Building Permits & address signs	\$ 1,815.00	\$ 315.00	\$ 2,980.00	\$ 1,289.00	\$ 7,245.60	\$ 2,273.50	\$ 530.00	\$ 1,955.00	\$ 11,956.70	\$ 6,481.00	\$ 9,309.60	\$ 4,779.10	\$ 50,929.50	\$ 35,000.00	\$ 35,000.00	145.51%
Electrical Permits	\$ 416.20	\$ 580.00	\$ 615.00	\$ 1,133.00	\$ 1,469.80	\$ 3,736.70	\$ 980.00	\$ 6,723.00	\$ 1,675.11	\$ 2,795.30	\$ 2,261.00	\$ 1,076.12	\$ 23,461.23	\$ 12,000.00	\$ 12,000.00	195.51%
Plumbing Permits	\$ 60.00	\$ 489.00	\$ 527.00	\$ -	\$ -	\$ 1,228.00	\$ 120.00	\$ -	\$ 1,011.00	\$ 549.00	\$ 1,187.00	\$ -	\$ 5,171.00	\$ 6,000.00	\$ 6,000.00	86.18%
Other Permits (Pond and Earth Moving)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Dog and Kennel Licenses	\$ 1,407.25	\$ 200.00	\$ 525.00	\$ 140.00	\$ 80.00	\$ 60.00	\$ -	\$ 100.00	\$ 30.00	\$ -	\$ 15.00	\$ 1,375.18	\$ 3,932.43	\$ 4,000.00	\$ 4,000.00	98.31%
Total Licenses and Permits	\$ 6,554.75	\$ 1,784.00	\$ 4,647.00	\$ 3,117.00	\$ 20,723.62	\$ 10,246.20	\$ 1,670.00	\$ 11,509.19	\$ 14,672.81	\$ 9,885.30	\$ 15,312.29	\$ 7,260.40	\$ 107,382.56	\$ 78,500.00	\$ 78,500.00	136.79%
Fines, Forfeitures and Penalties																
Fines, Forfeitures and Penalties	\$ -	\$ -	\$ 25.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25.00	\$ -	\$ -	\$ 50.00	\$ 500.00	\$ 500.00	10.00%
Total Fines, Forfeitures and Penalties	\$ -	\$ -	\$ 25.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25.00	\$ -	\$ -	\$ 50.00	\$ 500.00	\$ 500.00	10.00%
Public Charges for Services																
General Government (Hearings and CSM's)	\$ -	\$ -	\$ -	\$ 45.00	\$ 220.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 478.11	\$ -	\$ 744.07	\$ 500.00	\$ 500.00	148.81%
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	\$ 11,086.00	\$ 11,086.00	100.00%
Storm Water District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.00	\$ -	\$ -	\$ 600.00	\$ -	\$ -	600.00%
Clerk's Fees	\$ -	\$ 30.00	\$ 110.00	\$ 30.00	\$ 61.00	\$ 90.00	\$ 105.00	\$ 90.00	\$ 75.00	\$ 45.00	\$ 15.00	\$ 30.00	\$ 681.00	\$ 750.00	\$ 750.00	90.80%
Total Public Charges for Services	\$ 3,923.81	\$ 3,953.81	\$ 4,033.81	\$ 3,998.81	\$ 4,205.77	\$ 4,013.81	\$ 4,028.81	\$ 4,013.81	\$ 3,998.81	\$ 4,568.81	\$ 4,416.92	\$ 3,953.81	\$ 49,110.79	\$ 48,336.00	\$ 48,336.00	101.60%
Miscellaneous Revenues																
Interest	\$ 197.50	\$ 173.02	\$ 98.28	\$ 78.81	\$ 75.86	\$ 65.54	\$ 47.54	\$ 42.36	\$ 39.87	\$ 37.07	\$ 36.33	\$ 210.83	\$ 1,103.01	\$ 1,250.00	\$ 1,250.00	88.24%
Insurance Proceeds & Recoveries	\$ -	\$ 577.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 929.00	\$ 231.51	\$ -	\$ -	\$ 1,737.51	\$ 1,000.00	\$ 1,000.00	173.75%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 310,755.61	0.00%
Total Miscellaneous Revenues	\$ 197.50	\$ 750.02	\$ 98.28	\$ 78.81	\$ 75.86	\$ 65.54	\$ 47.54	\$ 42.36	\$ 968.87	\$ 268.58	\$ 36.33	\$ 210.83	\$ 2,840.52	\$ 2,250.00	\$ 313,005.61	0.91%
Total Revenues	\$ 409,210.43	\$ 312,671.37	\$ 18,373.90	\$ 53,256.97	\$ 47,302.11	\$ 20,208.17	\$ 68,610.24	\$ 361,030.48	\$ 25,228.61	\$ 49,488.00	\$ 59,425.51	\$ 20,714.47	\$ 1,445,520.26	\$ 1,400,060.41	\$ 1,710,816.02	84.49%

Expenditures

	January	February	March	April	May	June	July	August	September	October	November	December	Totals	2014 Budget Original	2014 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	\$ (100.00)	\$ 200.00	\$ 200.00	\$ 200.00	\$ 250.00	\$ 200.00	\$ 200.00	\$ 150.00	\$ 250.00	\$ 200.00	\$ 250.00	\$ 150.00	\$ 2,150.00	\$ 3,000.00	\$ 2,628.89	81.78%
Planning Commission FICA	\$ (7.66)	\$ 15.32	\$ 15.32	\$ 15.32	\$ 19.15	\$ 15.32	\$ 15.32	\$ 11.49	\$ 19.15	\$ 15.32	\$ 19.15	\$ 11.49	\$ 164.69	\$ 230.00	\$ 201.11	81.89%
Printing and Publication	\$ 905.67	\$ 43.23	\$ 219.59	\$ 215.56	\$ 871.37	\$ 275.84	\$ 17.03	\$ 81.87	\$ 62.55	\$ 47.66	\$ 289.89	\$ 1,919.59	\$ 4,949.85	\$ 3,500.00	\$ 4,000.00	123.75%
Codification	\$ -	\$ -	\$ -	\$ -	\$ 550.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550.00	\$ 1,000.00	\$ 1,000.00	55.00%
Assoc. Dues, Convention and Education	\$ 100.00	\$ 150.00	\$ 925.00	\$ 896.00	\$ 95.09	\$ -	\$ 237.05	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ 771.75	\$ 3,374.89	\$ 2,500.00	\$ 3,850.00	87.66%
Clerk-Treasurer Salary	\$ 4,158.34	\$ 4,158.34	\$ 4,051.64	\$ 4,158.34	\$ 4,158.34	\$ 4,158.34	\$ 4,158.34	\$ 4,158.34	\$ 4,158.34	\$ 4,158.34	\$ 4,158.34	\$ 4,158.34	\$ 49,793.38	\$ 50,000.00	\$ 50,000.00	99.59%
Clerk-Treasurer FICA	\$ 310.40	\$ 310.40	\$ 310.40	\$ 310.40	\$ 310.40	\$ 310.40	\$ 310.40	\$ 310.40	\$ 310.40	\$ 310.40	\$ 310.40	\$ 309.73	\$ 3,724.13	\$ 3,825.00	\$ 3,825.00	97.36%
Clerk-Treasurer Health Insurance	\$ 696.14	\$ 696.14	\$ 696.14	\$ 696.14	\$ 696.14	\$ 696.14	\$ 696.14	\$ 696.14	\$ 696.14	\$ 696.14	\$ 696.14	\$ 676.68	\$ 8,334.22	\$ 8,353.80	\$ 8,353.80	99.77%
Clerk-Treasurer Retirement	\$ 291.08	\$ 291.07	\$ 291.09	\$ 291.09	\$ -	\$ 291.08	\$ 291.08	\$ 291.06	\$ 291.08	\$ 291.09	\$ 291.09	\$ 582.18	\$ 3,492.99	\$ 3,500.00	\$ 3,500.00	99.80%
Deputy Clerk-Treasurer Salary	\$ 1,452.25	\$ 2,858.25	\$ 2,582.26	\$ 2,849.00	\$ 2,867.50	\$ 2,788.88	\$ 3,348.64	\$ 3,094.68	\$ 2,811.63	\$ 2,778.61	\$ 2,905.98	\$ 2,806.92	\$ 33,144.60	\$ 34,978.32	\$ 34,978.32	94.76%
Deputy Clerk-Treasurer FICA	\$ 103.40	\$ 210.95	\$ 190.43	\$ 210.24	\$ 211.66	\$ 205.64	\$ 248.46	\$ 229.03	\$ 207.38	\$ 204.85	\$ 214.59	\$ 209.79	\$ 2,446.42	\$ 2,675.84	\$ 2,675.84	91.43%
Deputy Clerk-Treasurer Health Insurance	\$ 696.14	\$ 696.14	\$ 696.14	\$ 696.14	\$ 696.14	\$ 696.14	\$ 696.14	\$ 696.14	\$ 696.14	\$ 696.14	\$ 696.14	\$ 676.68	\$ 8,334.22	\$ 8,353.80	\$ 8,353.80	99.77%
Deputy Clerk-Treasurer Retirement	\$ 213.03	\$ 200.08	\$ 181.30	\$ 199.43	\$ -	\$ 200.73	\$ 195.23	\$ 211.99	\$ 216.63	\$ 196.82	\$ 194.51	\$ 399.91	\$ 2,409.66	\$ 2,448.48	\$ 2,448.48	98.41%
Municipal Court	\$ 570.00	\$ 312.50	\$ 50.00	\$ 550.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,482.50	\$ 2,500.00	\$ 2,500.00	59.30%
Office Supplies and Postage	\$ 520.28	\$ 131.02	\$ -	\$ 955.71	\$ 6.49	\$ 211.03	\$ 581.61	\$ 61.19	\$ 89.25	\$ 200.96	\$ 861.01	\$ 349.98	\$ 3,968.53	\$ 4,000.00	\$ 4,000.00	99.21%
Elections	\$ -	\$ -	\$ -	\$ 1,069.69	\$ 1,493.38	\$ -	\$ -	\$ 875.38	\$ 137.62	\$ 31.07	\$ 4,148.77	\$ -	\$ 7,755.91	\$ 7,500.00	\$ 7,500.00	103.41%
Outlay	\$ 835.00	\$ 1,582.47	\$ 655.41	\$ 2,274.50	\$ 2,655.97	\$ 147.12	\$ 709.40	\$ 1,892.47	\$ 360.87	\$ 120.00	\$ 1,457.47	\$ 337.12	\$ 13,027.80	\$ 9,559.17	\$ 12,409.17	104.99%
Reserve Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Equipment Repairs	\$ -	\$ 332.00	\$ -	\$ -	\$ -	\$ -	\$ 57.50	\$ 118.75	\$ -	\$ -	\$ -	\$ -	\$ 508.25	\$ 3,000.00	\$ 2,112.77	24.06%
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,152.90	\$ -	\$ -	\$ -	\$ -	\$ 1,152.90	\$ 2,500.00	\$ 2,500.00	46.12%
Board of Review	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53.82	\$ -	\$ -	\$ -	\$ -	\$ 53.82	\$ 1,750.00	\$ 900.00	5.98%
State Manufacturing Assessment	\$ -	\$ -	\$ 2,121.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,121.23	\$ 2,500.00	\$ 2,121.23	100.00%
Legal	\$ -	\$ 2,904.52	\$ 1,215.00	\$ 2,715.00	\$ 8,097.48	\$ 4,520.96	\$ 7,000.41	\$ 1,118.12	\$ 1,065.00	\$ 2,741.38	\$ 1,651.09	\$ 1,669.29	\$ 34,698.25	\$ 30,000.00	\$ 35,000.00	99.14%
Interest and Fiscal Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,454.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,454.81	\$ -	\$ 2,454.81	100.00%
Office Rent	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ 1,815.00	\$ 19,965.00	\$ 19,800.00	\$ 19,800.00	100.83%
Office Cleaning	\$ 169.00	\$ 169.00	\$ 169.00	\$ 169.00	\$ 169.00	\$ 169.00	\$ 169.00	\$ 169.00	\$ 169.00	\$ 169.00	\$ 169.00	\$ 169.00	\$ 2,028.00	\$ 2,028.00	\$ 2,028.00	100.00%
Office Utilities	\$ 81.48	\$ 91.94	\$ 85.28	\$ 81.46	\$ 86.95	\$ 80.80	\$ 78.81	\$ -	\$ 93.70	\$ 81.96	\$ 77.69	\$ 76.16	\$ 916.23	\$ 2,000.00	\$ 1,500.00	61.08%
Property Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,549.00	\$ -	\$ 3,549.00	\$ 4,102.00	\$ 4,102.00	86.52%
Public Liability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,252.00	\$ -	\$ 8,252.00	\$ 7,026.00	\$ 7,026.00	117.45%
Workers' Compensation Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,761.00	\$ -	\$ 6,761.00	\$ 6,334.00	\$ 6,334.00	106.74%
Truck Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 658.00	\$ -	\$ 658.00	\$ 731.00	\$ 731.00	90.01%
Other Insurance (Bond)	\$ -	\$ -	\$ -	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ 220.00	\$ 360.00	\$ 360.00	61.11%
Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total General Government	\$ 16,250.83	\$ 22,409.65	\$ 21,711.51	\$ 25,629.31	\$ 30,291.34	\$ 28,078.52	\$ 26,066.85	\$ 22,429.06	\$ 18,991.16	\$ 19,996.02	\$ 44,767.54	\$ 24,295.89	\$ 300,917.63	\$ 298,531.41	\$ 307,670.22	97.81%
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	\$ -	\$ 7.00	\$ -	\$ -	\$ 7.00	\$ 252.00	\$ 315.00	\$ 7.00	\$ 14.00	\$ -	\$ 14.00	\$ 7.00	\$ 623.00	\$ 300.00	\$ 616.00	101.14%
Fire Department and Rescue Squad	\$ -	\$ -	\$ 54,481.50	\$ -	\$ -	\$ 47,083.00	\$ -	\$ -	\$ 47,032.25	\$ -	\$ -	\$ 47,032.25	\$ 195,629.00	\$ 195,426.00	\$ 195,426.00	100.10%
Building Inspection and Expense (Seals)	\$ -	\$ 2,263.00	\$ 389.75	\$ 2,157.00	\$ 2,590.30	\$ 3,829.39	\$ 1,767.60	\$ 1,115.50	\$ 1,252.25	\$ 9,807.11	\$ 6,338.10	\$ 5,333.96	\$ 36,843.96	\$ 26,250.00	\$ 26,250.00	140.36%
Address Signs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 427.95	\$ 427.95	\$ -	\$ -	427.95%
Electrical Inspection	\$ -	\$ 303.03	\$ -	\$ 544.75	\$ 980.75	\$ 913.62	\$ 2,644.03	\$ 869.50	\$ 400.50	\$ 1,370.07	\$ 2,973.90	\$ 1,876.18	\$ 12,876.33	\$ 10,800.00	\$ 10,800.00	119.23%
Plumbing Inspection	\$ -	\$ 131.50	\$ 914.85	\$ 452.55	\$ 75.00	\$ 75.00	\$ 925.70	\$ 170.50	\$ 75.00	\$ 767.15	\$ -	\$ 531.90	\$ 4,119.15	\$ 5,400.00	\$ 5,400.00	76.28%
Total Public Safety	\$ 1,076.50	\$ 3,781.03	\$ 56,862.60	\$ 4,230.80	\$ 4,729.55	\$ 53,229.51	\$ 6,728.83	\$ 3,239.00	\$ 49,850.50	\$ 13,020.83	\$ 10,402.50	\$ 56,285.74	\$ 263,437.39	\$ 251,094.00	\$ 251,410.00	104.78%

	January	February	March	April	May	June	July	August	September	October	November	December	Totals	2014 Budget Original	2014 Budget Amended	% of Total Amended
Public Works - Highway																
Highway Construction & Diggers Hotline	\$ -	\$ 7.96	\$ 19.90	\$ 51.74	\$ 53.73	\$ 288,997.36	\$ 8,734.31	\$ 275,454.82	\$ 25.87	\$ 21.89	\$ 16,287.18	\$ 45.77	\$ 589,700.53	\$ 400,000.00	\$ 604,225.80	97.60%
Highway Maintenance	\$ -	\$ 3,967.81	\$ 3,120.71	\$ 8,106.87	\$ 11,275.09	\$ 6,976.75	\$ 4,248.82	\$ 6,601.48	\$ 35,401.08	\$ 41,966.64	\$ 9,852.46	\$ 8,101.79	\$ 139,619.50	\$ 100,000.00	\$ 100,000.00	139.62%
Snow Removal and Sanding	\$ -	\$ 75,302.78	\$ 63,445.76	\$ 18,883.06	\$ 4,186.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,401.62	\$ 176,220.00	\$ 110,000.00	\$ 190,000.00	92.75%
Highway Mowing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,500.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,500.00	\$ 20,085.00	\$ 20,062.05	97.20%
Weeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 322.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 322.95	\$ 300.00	\$ 322.95	100.00%
Bridges and Culverts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Stormwater Drainage Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 178.00	\$ 178.00	\$ -	\$ -	178.00%
Bridge Inspection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,775.00	\$ -	\$ -	\$ -	\$ -	\$ 2,775.00	\$ 1,000.00	\$ 2,775.00	100.00%
Street Lighting	\$ 11.24	\$ 1,596.30	\$ 3,140.27	\$ 1,207.25	\$ 1,207.56	\$ 1,226.45	\$ 1,225.83	\$ 1,225.38	\$ 1,216.13	\$ 1,225.52	\$ 1,225.38	\$ 1,226.76	\$ 15,734.07	\$ 15,000.00	\$ 17,500.00	89.91%
Engineering/Miscellaneous	\$ -	\$ 10,710.25	\$ 6,047.25	\$ 3,566.05	\$ 909.05	\$ 1,055.07	\$ 8,446.13	\$ 725.50	\$ 956.26	\$ 1,066.84	\$ 1,541.27	\$ 5,026.11	\$ 40,049.78	\$ 50,000.00	\$ 50,000.00	80.10%
Total Public Works - Highway	\$ 11.24	\$ 91,585.10	\$ 75,773.89	\$ 31,814.97	\$ 17,632.21	\$ 308,078.58	\$ 32,655.09	\$ 286,782.18	\$ 37,599.34	\$ 44,280.89	\$ 28,906.29	\$ 28,980.05	\$ 984,099.83	\$ 696,385.00	\$ 984,885.80	99.92%
Public Works - Collection Site														2014 Budget Original	2014 Budget Amended	% of Total Amended
Collection Site Supervision	\$ -	\$ 695.70	\$ 648.60	\$ 736.60	\$ 824.21	\$ 835.36	\$ 683.31	\$ 794.61	\$ 758.02	\$ 716.97	\$ 757.60	\$ 756.23	\$ 8,207.21	\$ 9,300.00	\$ 9,300.00	88.25%
Retirement Expense Coll Site	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,073.46	\$ -	\$ 36.66	\$ 39.52	\$ 39.09	\$ 36.42	\$ 79.01	\$ 6,304.16	\$ -	\$ 6,400.00	98.50%
Disposal	\$ -	\$ 2,255.88	\$ 2,162.04	\$ 3,487.56	\$ 3,975.28	\$ 3,462.37	\$ 4,393.89	\$ 3,773.34	\$ 3,312.18	\$ 4,358.58	\$ 3,477.60	\$ 7,916.11	\$ 42,574.83	\$ 38,000.00	\$ 38,000.00	112.04%
Appliances	\$ -	\$ -	\$ 140.00	\$ -	\$ 140.00	\$ -	\$ 140.00	\$ -	\$ 140.00	\$ -	\$ -	\$ 140.00	\$ 700.00	\$ 1,000.00	\$ 1,000.00	70.00%
Utilities	\$ 56.67	\$ 44.01	\$ 43.02	\$ 39.27	\$ 37.80	\$ 34.50	\$ 37.73	\$ 18.20	\$ 35.56	\$ 34.54	\$ 40.73	\$ 49.10	\$ 471.13	\$ 1,000.00	\$ 750.00	62.82%
Maintenance and Outlay	\$ -	\$ 532.37	\$ 329.65	\$ 171.00	\$ 35.00	\$ 135.00	\$ 100.50	\$ 54.50	\$ 35.00	\$ 35.00	\$ 199.00	\$ 271.10	\$ 1,898.12	\$ 1,500.00	\$ 2,000.00	94.91%
Total Public Works - Collection Site	\$ 56.67	\$ 3,527.96	\$ 3,323.31	\$ 4,434.43	\$ 5,012.29	\$ 10,540.69	\$ 5,355.43	\$ 4,677.31	\$ 4,320.28	\$ 5,184.18	\$ 4,511.35	\$ 9,211.55	\$ 60,155.45	\$ 50,800.00	\$ 57,450.00	104.71%
Public Works - Recycling Center														2014 Budget Original	2014 Budget Amended	% of Total Amended
Recycling Center Supervision	\$ -	\$ 695.70	\$ 648.60	\$ 736.59	\$ 824.20	\$ 835.36	\$ 683.31	\$ 794.59	\$ 757.99	\$ 716.94	\$ 757.58	\$ 756.24	\$ 8,207.10	\$ 9,300.00	\$ 9,300.00	88.25%
Retirement Expense Recycling	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,073.46	\$ -	\$ 36.67	\$ 39.52	\$ 39.09	\$ 36.42	\$ 79.01	\$ 6,304.17	\$ -	\$ 6,400.00	98.50%
Disposal	\$ -	\$ 1,252.46	\$ 1,081.18	\$ 1,663.02	\$ 1,965.60	\$ 1,794.63	\$ 2,245.13	\$ 1,898.28	\$ 1,604.56	\$ 1,975.86	\$ 1,402.20	\$ 3,544.70	\$ 20,427.62	\$ 20,000.00	\$ 20,000.00	102.14%
Tires	\$ -	\$ -	\$ 543.10	\$ -	\$ 551.80	\$ 666.35	\$ -	\$ 490.90	\$ -	\$ 569.20	\$ 476.40	\$ 633.00	\$ 3,930.75	\$ 5,000.00	\$ 4,250.00	92.49%
Utilities	\$ 39.92	\$ 27.25	\$ 26.26	\$ 22.51	\$ 21.04	\$ 16.62	\$ 17.25	\$ 18.19	\$ 18.81	\$ 17.79	\$ 20.26	\$ 28.64	\$ 274.54	\$ 300.00	\$ 300.00	91.51%
Maintenance and Outlay	\$ -	\$ 532.38	\$ 329.66	\$ 171.00	\$ 35.00	\$ 135.00	\$ 100.50	\$ 54.49	\$ 35.00	\$ 35.00	\$ 199.00	\$ 271.10	\$ 1,898.13	\$ 1,500.00	\$ 2,000.00	94.91%
Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Public Works - Recycling Center	\$ 39.92	\$ 2,507.79	\$ 2,628.80	\$ 2,593.12	\$ 3,397.64	\$ 9,521.42	\$ 3,046.19	\$ 3,293.12	\$ 2,455.88	\$ 3,353.88	\$ 2,891.86	\$ 5,312.69	\$ 41,042.31	\$ 36,100.00	\$ 42,250.00	97.14%
Culture, Education and Recreation														2014 Budget Original	2014 Budget Amended	% of Total Amended
Culture, Education and Recreation	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650.00	\$ -	\$ -	\$ 20,650.00	\$ 20,650.00	\$ 20,650.00	100.00%
Total Culture, Education and Recreation	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650.00	\$ -	\$ -	\$ 20,650.00	\$ 20,650.00	\$ 20,650.00	100.00%
Conservation and Development														2014 Budget Original	2014 Budget Amended	% of Total Amended
Planning - Economic Development Corp.	\$ 3,750.00	\$ -	\$ 3,750.00	\$ -	\$ -	\$ -	\$ 3,750.00	\$ -	\$ -	\$ 3,750.00	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	100.00%
Racine Bus Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,648.00	\$ 5,648.00	\$ 6,000.00	\$ 6,000.00	94.13%
Total Conservation and Development	\$ 3,750.00	\$ -	\$ 3,750.00	\$ -	\$ -	\$ -	\$ 3,750.00	\$ -	\$ -	\$ 3,750.00	\$ -	\$ 5,648.00	\$ 20,648.00	\$ 21,000.00	\$ 21,000.00	98.32%
Health and Human Services														2014 Budget Original	2014 Budget Amended	% of Total Amended
Animal Control	\$ -	\$ 600.94	\$ 1,034.83	\$ 434.83	\$ 674.83	\$ 334.83	\$ 334.83	\$ 794.83	\$ 774.83	\$ 334.83	\$ 534.83	\$ 969.66	\$ 6,824.07	\$ 5,500.00	\$ 5,500.00	124.07%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Public Health Services	\$ -	\$ 1,879.87	\$ 1,785.53	\$ 1,721.64	\$ 2,084.33	\$ 1,472.65	\$ 1,466.81	\$ 1,450.55	\$ 1,584.23	\$ 1,492.26	\$ 1,588.42	\$ 3,282.87	\$ 19,809.16	\$ 20,000.00	\$ 20,000.00	99.05%
Total Health and Human Services	\$ -	\$ 2,480.81	\$ 2,820.36	\$ 2,156.47	\$ 2,759.16	\$ 1,807.48	\$ 1,801.64	\$ 2,245.38	\$ 2,359.06	\$ 1,827.09	\$ 2,123.25	\$ 4,252.53	\$ 26,633.23	\$ 25,500.00	\$ 25,500.00	104.44%
Total Expenditures	\$ 21,185.16	\$ 126,292.34	\$ 186,870.47	\$ 70,859.10	\$ 63,822.19	\$ 411,256.20	\$ 79,404.03	\$ 322,666.05	\$ 115,576.22	\$ 92,062.89	\$ 93,602.79	\$ 133,986.45	\$ 1,717,583.84	\$ 1,400,060.41	\$ 1,710,816.02	100.40%

	January	February	March	April	May	June	July	August	September	October	November	December	Totals
Revenues	\$ 409,210.43	\$ 312,671.37	\$ 18,373.90	\$ 53,256.97	\$ 47,302.11	\$ 20,208.17	\$ 68,610.24	\$ 361,030.48	\$ 25,228.61	\$ 49,488.00	\$ 59,425.51	\$ 20,714.47	\$ 1,445,520.26
Expenditures	\$ 21,185.16	\$ 126,292.34	\$ 186,870.47	\$ 70,859.10	\$ 63,822.19	\$ 411,256.20	\$ 79,404.03	\$ 322,666.05	\$ 115,576.22	\$ 92,062.89	\$ 93,602.79	\$ 133,986.45	\$ 1,717,583.84
Excess of Revenues over Expenditures	\$ 388,025.27	\$ 186,379.03	\$ (168,496.57)	\$ (17,602.13)	\$ (16,520.08)	\$ (391,048.03)	\$ (10,793.79)	\$ 38,364.43	\$ (90,347.61)	\$ (42,574.89)	\$ (34,177.28)	\$ (113,271.98)	\$ (272,063.58)

	January	February	March	April	May	June	July	August	September	October	November	December	Totals	2014 Budget Original	2014 Budget Amended	% of Total Amended
Revenues to Date	\$ 409,210.43	\$ 721,881.80	\$ 740,255.70	\$ 793,512.67	\$ 840,814.78	\$ 861,022.95	\$ 929,633.19	\$ 1,290,663.67	\$ 1,315,892.28	\$ 1,365,380.28	\$ 1,424,805.79	\$ 1,445,520.26	\$ 1,445,520.26	\$ 1,400,060.41	\$ 1,710,816.02	84.49%
Expenditures to Date	\$ 21,185.16	\$ 147,477.51	\$ 334,347.98	\$ 405,207.07	\$ 469,029.27	\$ 880,285.46	\$ 959,689.49	\$ 1,282,355.54	\$ 1,397,931.76	\$ 1,489,994.64	\$ 1,583,597.43	\$ 1,717,583.88	\$ 1,717,583.84	\$ 1,400,060.41	\$ 1,710,816.02	100.40%
Excess of Revenues over Expenditures	\$ 388,025.27	\$ 574,404.29	\$ 405,907.72	\$ 388,305.60	\$ 371,785.51	\$ (19,262.51)	\$ (30,056.30)	\$ 8,308.13	\$ (82,039.48)	\$ (124,614.36)	\$ (158,791.64)	\$ (272,063.62)	\$ (272,063.58)	\$ -	\$ -	