

Town of Raymond
2014 Actual YTD and Budgeted 2014/2015
As of September 30, 2014

11/9/2014

| | Jan - Sep 14 | 2014 Budget | Estimated 4th Qtr | Proposed 2015 | Projected 12/31/14 Balance |
|---|-------------------|-------------------|----------------------|-------------------|-------------------------------|
| Income | | | | | |
| 410000 · Charges for Services | | | | | |
| 411000 · Ambulance Fees | | | | | |
| 411020 · Ambulance | 63,247.97 | 75,000.00 | 24,000.00 | 75,000.00 | 87,247.97 |
| 411025 · Ambulance Records Request | 77.50 | | 30.00 | | 107.50 |
| Total 411000 · Ambulance Fees | 63,325.47 | 75,000.00 | 24,030.00 | 75,000.00 | 87,355.47 |
| 412000 · Misc Charges for Services | | | | | 0.00 |
| 412150 · Address Signs | 700.00 | 150.00 | 330.00 | 500.00 | 1,030.00 |
| 412160 · Animal Control Fee Income | 1,050.00 | | 0.00 | 1,050.00 | 1,050.00 |
| 412200 · Treasurer Fees | 25.00 | 25.00 | 0.00 | 25.00 | 25.00 |
| Total 412000 · Misc Charges for Services | 1,775.00 | 175.00 | 330.00 | 1,575.00 | 2,105.00 |
| 413000 · Clerk Fees | 680.00 | 500.00 | 220.00 | 500.00 | 900.00 |
| 413305 · Concept Plan Review Fee | 400.00 | | 50.00 | 200.00 | 450.00 |
| 413310 · Culvert Installation/Replace. | 2,772.60 | 6,000.00 | 16,827.00 | 4,000.00 | 19,599.60 |
| 413320 · Engineering fee reimbursement | 4,409.50 | 6,000.00 | 24,000.00 | 6,000.00 | 28,409.50 |
| 413340 · Landfill Expansion Income | 62,869.18 | 60,000.00 | 21,000.00 | 65,000.00 | 83,869.18 |
| 413345 · Legal Fee Reimbursement | 0.00 | 8,000.00 | 94.00 | 5,000.00 | 94.00 |
| 413350 · Planning Commission Review Fee | 250.00 | 200.00 | 125.00 | 200.00 | 375.00 |
| 413370 · Highway Fees | 525.00 | | 0.00 | 525.00 | 525.00 |
| 413380 · Recycle income | 1,833.80 | | 320.00 | 1,200.00 | 2,153.80 |
| Total 413000 · Charges for Services | 138,840.55 | 155,875.00 | 86,996.00 | 159,200.00 | 225,836.55 |
| 414000 · Fines & Forfeitures | | | | | 0.00 |
| 414110 · Court Forfeitures & Costs | 20,440.17 | 10,000.00 | 1,140.00 | 22,000.00 | 21,580.17 |
| 414120 · NSF Check Fees | 25.00 | 40.00 | 0.00 | 40.00 | 25.00 |
| Total 414000 · Fines & Forfeitures | 20,465.17 | 10,040.00 | 1,140.00 | 22,040.00 | 21,605.17 |
| 420000 · Grant Revenue | | | | | 0.00 |
| 458040 · State TRIP Grant Rec | 15,055.07 | | | | 15,055.07 |
| Total 420000 · Grant Revenue | 15,055.07 | | | | 15,055.07 |
| 434000 · Intergovernmental | | | | | 0.00 |
| 434100 · State of WI | | | | | 0.00 |
| 434110 · Exempt computer state aid | 6,254.00 | 3,000.00 | | 5,000.00 | 6,254.00 |
| 434125 · Municipal Services Aid | 47.24 | | | | 47.24 |
| 434135 · State Fire Ins Dues | 16,639.81 | 10,000.00 | | 10,000.00 | 16,639.81 |
| 434140 · Recycling Grant | 1,250.00 | | 0.00 | 1,250.00 | 1,250.00 |
| 434145 · State EMS Grant Rev/ACT 102 | 4,243.88 | 3,500.00 | | 3,500.00 | 4,243.88 |
| 434150 · State-Shared Revenue | 7,882.09 | 53,000.00 | 45,117.91 | 52,361.00 | 53,000.00 |
| 434155 · State-Transportation Aid | 87,230.97 | 116,307.00 | 29,077.01 | 121,440.30 | 116,307.98 |
| 434170 · State Payments - Other | 43.02 | | | | 43.02 |
| Total 434100 · State of WI | 123,591.01 | 185,807.00 | 74,194.92 | 193,551.30 | 197,785.93 |
| Total 434000 · Intergovernmental | 123,591.01 | 185,807.00 | 74,194.92 | 193,551.30 | 197,785.93 |
| 439000 · Investment Income | | | | | 0.00 |
| 439120 · Interest | 556.66 | 600.00 | 22.00 | 600.00 | 578.66 |
| Total 439000 · Investment Income | 556.66 | 600.00 | 22.00 | 600.00 | 578.66 |
| 440000 · Licenses, Permits & Fees | | | | | 0.00 |
| 440020 · Building permits | 88,844.05 | 75,000.00 | 20,395.50 | 100,000.00 | 109,239.55 |
| 440100 · Culvert/Land/Conditional Use | | | | | 0.00 |
| 440110 · Culvert Permit | 375.00 | 300.00 | 50.00 | 300.00 | 425.00 |

| | Jan - Sep 14 | 2014 Budget | Estimated 4th Qtr | Proposed 2015 | Projected 12/31/14 Balance |
|--|---------------------|-------------------|----------------------|---------------------|-------------------------------|
| 440120 · Land Disturbance Permit | 0.00 | 500.00 | 25.00 | 500.00 | 25.00 |
| 440130 · Conditional Use Permit Fee | 1,625.00 | 1,500.00 | 200.00 | 1,500.00 | 1,825.00 |
| 440140 · Misc. Permits | 0.00 | 500.00 | | 500.00 | 0.00 |
| Total 440100 · Culvert/Land/Conditional Use | 2,000.00 | 2,800.00 | 275.00 | 2,800.00 | 2,275.00 |
| 441200 · Dog License | 2,841.00 | 4,500.00 | 15.00 | 4,500.00 | 2,856.00 |
| | | | | | 0.00 |
| 441500 · Firework Permits | | | | | 0.00 |
| 441510 · Fireworks seller permits | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 441520 · Fireworks permits possessors | 67,720.00 | 90,000.00 | 4,332.00 | 75,000.00 | 72,052.00 |
| Total 441500 · Firework Permits | 67,720.00 | 94,000.00 | 8,332.00 | 79,000.00 | 76,052.00 |
| 441600 · License Fees | | | | | 0.00 |
| 441610 · Background & records check | 238.00 | 300.00 | 0.00 | 280.00 | 238.00 |
| 441620 · License Publication Fees | 200.00 | 250.00 | 0.00 | 200.00 | 200.00 |
| 441630 · Liquor License | 4,800.00 | 5,000.00 | 0.00 | 4,800.00 | 4,800.00 |
| 441640 · Operator License | 914.00 | 1,000.00 | 0.00 | 1,000.00 | 914.00 |
| 441650 · Dance, cig., soda, pool lic. | 410.00 | 500.00 | 20.00 | 500.00 | 430.00 |
| Total 441600 · License Fees | 6,562.00 | 7,050.00 | 20.00 | 6,780.00 | 6,582.00 |
| Total 440000 · Licenses, Permits & Fees | 167,967.05 | 183,350.00 | 29,037.50 | 193,080.00 | 197,004.55 |
| | | | | | 0.00 |
| 451000 Other Financing Sources | | | | | 0.00 |
| 451010 Debt/Loan Proceeds | 1,000,000.00 | | 0.00 | | 1,000,000.00 |
| Total Other Souces | 1,000,000.00 | 0.00 | 0.00 | - | 1,000,000.00 |
| 455000 · Taxes | | | | | 0.00 |
| 455010 · Gen Property Taxes | 885,690.32 | 887,377.93 | | 1,015,695.00 | 885,690.32 |
| 455030 · Prior Year Property Taxes | 0.00 | 8,600.00 | | 5,000.00 | 0.00 |
| 455080 · Woodland Taxes | (732.79) | 100.00 | | | (732.79) |
| 455090 · Int on Taxes & Del PP Tax | 0.00 | 860.00 | 178.50 | 500.00 | 178.50 |
| 455100 · AG Use Penalty | (280.00) | | 0.00 | | (280.00) |
| Total 455000 · Taxes | 884,677.53 | 896,937.93 | 178.50 | 1,021,195.00 | 884,856.03 |
| 4600000 · Miscellaneous Revenue | | | | | 0.00 |
| 46100 · Donations | | | | | 0.00 |
| 461050 · Town - Miscellaneous | 0.00 | 100.00 | 0.00 | 50.00 | 0.00 |
| Total 46100 · Donations | 0.00 | 100.00 | 0.00 | 50.00 | 0.00 |
| 462220 · Minor land division fees | 0.00 | 500.00 | 100.00 | 200.00 | 100.00 |
| 462240 · Miscellaneous Income | 7.25 | 500.00 | | 500.00 | 7.25 |
| 462400 · Rent of Town Property | | | | | 0.00 |
| 462410 · Cell Tower Rent | | | | - | 0.00 |
| 462420 · Hall rental | 1,650.00 | 2,000.00 | 600.00 | 2,000.00 | 2,250.00 |
| 462450 · Rec Shelter/Hall | 900.00 | 1,200.00 | 0.00 | 1,000.00 | 900.00 |
| 462400 · Rent of Town Property - Other | 150.00 | | 0.00 | 600.00 | 150.00 |
| Total 462400 · Rent of Town Property | 2,700.00 | 3,200.00 | 600.00 | 3,600.00 | 3,300.00 |

| | Jan - Sep 14 | 2014 Budget | Estimated 4th Qtr | Proposed 2015 | PROJECTED Projected 12/31/14 Balance |
|--|---------------------|---------------------|----------------------|---------------------|--|
| 462500 · Soda Machine Revenue | 120.33 | 110.00 | 34.00 | 125.00 | 154.33 |
| 462580 · Weed Control Reimb | 50.00 | | 0.00 | | 50.00 |
| Total 4600000 · Miscellaneous Revenue | 2,877.58 | 4,410.00 | 734.00 | 4,475.00 | 3,611.58 |
| Total Income | 2,354,030.62 | 1,437,019.93 | 192,302.92 | 1,594,141.30 | 2,546,333.54 |
| | | | | | 0.00 |
| Expense | | | | | 0.00 |
| 511000 · Conservation and Development | | | | | 0.00 |
| 511030 · Planning Commission | 2,400.00 | 3,200.00 | 800.00 | 3,200.00 | 3,200.00 |
| 511035 · Plan Commiss - FICA/Medicare Ex | 183.60 | 244.80 | 61.20 | 244.80 | 244.80 |
| 511050 · Reimbursable Development Eng. | 2,934.70 | 6,000.00 | 3,411.52 | 4,000.00 | 6,346.22 |
| 511060 · Reimbursable Legal | 3,264.38 | 8,000.00 | - | 4,500.00 | 3,264.38 |
| Total 511000 · Conservation and Development | 8,782.68 | 17,444.80 | 4,272.72 | 11,944.80 | 13,055.40 |
| 512000 · Culture, Rec and Education | | | | | 0.00 |
| 512350 · Charitable Donations | 150.00 | 300.00 | - | 300.00 | 150.00 |
| 512380 · Rec Shelter Utilities | 1,903.21 | 1,000.00 | 200.00 | 2,000.00 | 2,103.21 |
| Total 512000 · Culture, Rec and Education | 2,053.21 | 1,300.00 | 200.00 | 2,300.00 | 2,253.21 |
| 513000 · Debt Service | | | | | 0.00 |
| 513040 · Principal-Long Term Debt | 13,310.32 | 13,310.00 | - | 96,444.10 | 13,310.32 |
| 513080 · Interest-Long Term Debt | 465.86 | 975.00 | - | 22,342.47 | 465.86 |
| Total 513000 · Debt Service | 13,776.18 | 14,285.00 | | 118,786.57 | 13,776.18 |
| 514100 · Election | | | | | 0.00 |
| 514110 · Elections | | | | | 0.00 |
| 514115 · Elections - Wages | 1,576.00 | 4,000.00 | 250.00 | 2,500.00 | 1,826.00 |
| 514125 · Elections Miscell Expense | 2,415.07 | 6,900.00 | 3,000.00 | 5,000.00 | 5,415.07 |
| 514130 · Poll Workers | 0.00 | | 2,500.00 | | 2,500.00 |
| 514110 · Elections - Other | | | | | 0.00 |
| Total 514110 · Elections | 3,991.07 | 10,900.00 | 5,750.00 | 7,500.00 | 9,741.07 |
| Total 514100 · Election | 3991.07 | 10,900.00 | 5,750.00 | 7,500.00 | 9,741.07 |
| 514200 · General | | | | | 0.00 |
| 514210 · Address Signs | 1,018.74 | 350.00 | 60.00 | 350.00 | 1,078.74 |
| 514250 · Ambulance billing service | 7,933.32 | 12,000.00 | 2,466.51 | 11,000.00 | 10,399.83 |
| 514280 · Ordinance Recodification | 700.00 | 1,000.00 | 0.00 | 1,000.00 | 700.00 |
| 514290 · Town's Share-Storm Water assess | 261.84 | 815.00 | 0.00 | 300.00 | 261.84 |
| Total 514200 · General | 9,913.90 | 14,165.00 | 2,526.51 | 12,650.00 | 12,440.41 |
| 514300 · Professional Services | | | | | 0.00 |
| 514320 · Accounting Fees | 8,635.00 | 8,500.00 | 0.00 | 9,000.00 | 8,635.00 |
| 514330 · Engineering Fees (General) | | | | 20,000.00 | 0.00 |
| 514340 · Legal Expenses | 12,761.88 | 40,000.00 | 4,000.00 | 25,000.00 | 16,761.88 |
| Total 514300 · Professional Services | 21,396.88 | 48,500.00 | 6,526.51 | 66,650.00 | 27,923.39 |

| | 2014 | Estimated | Proposed | 11/1/2014 |
|--|-----------|-----------|----------|--------------------|
| Jan - Sep 14 | Budget | 4th Qtr | 2015 | Projected 12/31/14 |
| | | | | Balance |
| 514400 · Town Assessor | | | | 0.00 |
| 514410 · Town Assessor Contracted Fees | 13,249.03 | 18,000.00 | 4,875.00 | 18,124.03 |
| 514420 · Assessor Expenses | 776.00 | 2,000.00 | 350.00 | 1,126.00 |
| Total 514400 · Town Assessor | 14,025.03 | 20,000.00 | 5,225.00 | 19,250.03 |
| 514500 · Town Board | | | | 0.00 |
| 514520 · Town Board Salaries | 16,800.12 | 23,000.00 | 6,200.00 | 23,000.12 |
| 514525 · Twn Bd - FICA/Medicare Exp | 1,285.22 | 1,759.50 | 474.28 | 1,759.50 |
| 514530 · T. Board Expenses | 1,709.99 | 1,500.00 | 0.00 | 1,709.99 |
| Total 514500 · Town Board | 19,795.33 | 26,259.50 | 6,674.28 | 26,469.61 |
| 514600 · Town Hall/Buildings and Grounds | | | | 0.00 |
| 514610 · Custodian Wages & Fringes | | | | 0.00 |
| 514615 · Custodian-Retirement | 312.80 | 289.98 | 100.00 | 412.80 |
| 514620 · Custodian - Wages | 3,985.64 | 4,654.57 | 1,200.00 | 5,185.64 |
| 514625 · Custodian-FICA/Medicare Exp | 339.23 | 356.07 | 91.80 | 431.03 |
| Total 514610 · Custodian Wages & Fringes | 4,637.67 | 5,300.62 | 1,391.80 | 6,029.47 |
| 514650 · T. Hall Maint & Supplies | 6,642.42 | 9,510.86 | 1,500.00 | 8,142.42 |
| 514670 · T. Hall Utilities | 17,147.05 | 15,000.00 | 1,500.00 | 18,647.05 |
| Total 514600 · Town Hall/Buildings and Grounds | 27,775.11 | 29,811.48 | 4,391.80 | 32,166.91 |
| 514700 · Town Treasurer | | | | 0.00 |
| 514720 · Tax Collection Exp. | 1,857.90 | 1,550.00 | 0.00 | 1,850.00 |
| 514730 · Tax collection wages | 307.50 | 300.00 | 0.00 | 400.00 |
| 514750 · Treasurers Assoc/Trng. | 50.00 | 40.00 | 0.00 | 50.00 |
| 514760 · Treasurer-Dogs | 322.33 | 500.00 | 10.00 | 400.00 |
| 514780 · Treasurer Salary & Fringes | | | | 0.00 |
| 514785 · Treasurer Retirement | 471.40 | 533.21 | 157.14 | 635.00 |
| 514790 · Treasurer - Salary | 6,829.30 | 8,886.75 | 2,057.45 | 8,886.75 |
| 514795 · Treasurer- FICA/Medicare Exp | 522.44 | 679.84 | 157.39 | 693.40 |
| Total 514780 · Treasurer Salary & Fringes | 7,823.14 | 10,099.80 | 2,371.98 | 10,392.89 |
| Total 514700 · Town Treasurer | 10,360.87 | 12,489.80 | 2,381.98 | 12,742.85 |
| 515000 · Municipal Court | | | | 0.00 |
| 515020 · Clerk of Courts | 1,375.03 | 1,850.00 | 474.97 | 2,520.00 |
| 515025 · Court Clrk - FICA/Medicare Exp | 105.19 | 141.53 | 36.33 | 193.00 |
| 515040 · Judge Wages | 1,350.00 | 1,800.00 | 450.00 | 1,800.00 |
| 515045 · Judge - FICA/Medicare Exp | 103.28 | 137.70 | 34.43 | 137.70 |
| 515100 · Supplies/Membership | | | | 0.00 |
| 515120 · Muni Court-Membership Dues Exp | 100.00 | 145.00 | 0.00 | 145.00 |
| 515140 · Muni Court-Postage Expense | 49.00 | 150.00 | 0.00 | 150.00 |
| 515150 · Muni Court-Office Supplies | 551.69 | 550.00 | 21.00 | 550.00 |
| 515160 · Muni Court Reimbursement | | | | 0.00 |
| 515170 · Judge Expenses | 625.00 | 400.00 | 0.00 | 625.00 |
| Total 515100 · Supplies/Membership | 1,325.69 | 1,245.00 | 21.00 | 1,470.00 |
| 515200 · Forfeit & Jail Assessment | | | | 0.00 |
| 515220 · Muni Court - Jail Fees | 0.00 | 250.00 | 0.00 | 250.00 |
| 515230 · Legal Expenses-Municipal Court | | 1,000.00 | 0.00 | 1,000.00 |
| 515200 · Forfeit & Jail Assessment - Other | 8,752.20 | | 0.00 | 10,000.00 |
| Total 515200 · Forfeit & Jail Assessment | 8,752.20 | 1,250.00 | 0.00 | 11,250.00 |

| | 2014 | Estimated | Proposed | 11/7/2017 |
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| Jan - Sep 14 | Budget | 4th Qtr | 2015 | Projected 12/31/14 |
| | | | | Balance |
| 515300 · Muni Court-Training Expense | 1,000.00 | 88.73 | 1,000.00 | 88.73 |
| 515320 · Municipal Court Costs/Surcharge | 1,700.00 | 0.00 | 1,700.00 | 0.00 |
| Total 515000 · Municipal Court | 13,011.39 | 10,374.23 | 1,105.46 | 31,320.70 |
| 515400 · Miscellaneous | | | | 0.00 |
| 515420 · Background/Records Check | 259.00 | 308.00 | 0.00 | 308.00 |
| 515400 · Miscellaneous - Other | (3.65) | | | (3.65) |
| Total 515400 · Miscellaneous | 255.35 | 308.00 | 0.00 | 308.00 |
| 516000 · Town | | | | 0.00 |
| 516100 · Workers Comp/ST Disability/UC | | | | 0.00 |
| 516120 · Workers' Compensation Insur | 9,150.00 | 1,000.00 | 3,042.51 | 20,567.50 |
| 516150 · Short Term Disability | 0.00 | 1,500.00 | 0.00 | 1,500.00 |
| 516180 · Unemployment Comp. | 0.00 | 1,500.00 | 0.00 | 1,500.00 |
| Total 516100 · Workers Comp/ST Disability/UC | 9,150.00 | 4,000.00 | 3,042.51 | 23,567.50 |
| 516250 · Clerk's Salary & Fringes | | | | 0.00 |
| 516252 · Clerk - FICA/Medicare Expense | 2,595.59 | 3,377.59 | 781.99 | 3,446.00 |
| 516255 · Clerk- Retirement | 3,386.30 | 4,415.15 | 1,028.78 | 4,504.00 |
| 516256 · Clerk's Salary | 33,929.31 | 44,151.50 | 10,222.19 | 45,034.53 |
| 516250 · Clerk's Salary & Fringes - Other | 0.00 | | | 0.00 |
| Total 516250 · Clerk's Salary & Fringes | 39,911.20 | 51,944.24 | 12,032.96 | 52,984.53 |
| 516260 · Clerk Assoc./Training | 20.00 | 100.00 | 0.00 | 100.00 |
| 516270 · Deputy Clerk wage | 2,936.55 | 7,500.00 | 1,500.00 | 7,500.00 |
| 516272 · Deputy Clrk - FICA/Medicare Exp | 224.65 | 2,500.00 | 114.75 | 573.75 |
| 516300 · Office Expense | | | | |
| 516305 · Computer & Internet Expense | 2,631.80 | 1,375.00 | 0.00 | 1,375.00 |
| 516315 · Mileage/Travel Reimbursement | 0.00 | 300.00 | 200.00 | 100.00 |
| 516318 · Miscell. Office Expense | 376.44 | 2,500.00 | 500.00 | 1,500.00 |
| 516319 · Office Equipment Lease Expense | 2,611.08 | | 870.36 | 2,856.00 |
| 516325 · Office Supplies | 1,293.97 | 900.00 | 300.00 | 900.00 |
| 516330 · Postage | 627.40 | 600.00 | 100.00 | 700.00 |
| 516340 · Telephone Expense | 0.00 | 1,100.00 | 200.00 | 1,100.00 |
| 516300 · Office Expense - Other | | | | 0.00 |
| Total 516300 · Office Expense | 7,540.69 | 6,775.00 | 2,170.36 | 8,531.00 |
| 516350 · Publications | 652.94 | 1,000.00 | 600.00 | 1,000.00 |
| Total 516000 · Town | 60,436.03 | 73,819.24 | 19,460.58 | 94,256.78 |
| 516420 · Prop & Liab. Insurance | 39,132.00 | 50,000.00 | 0.00 | 45,000.00 |
| 516500 · Health and Human Services | | | | 0.00 |
| 516505 · Weed Commisioner and Reimburse | | | | 0.00 |
| 516520 · Weed Control | 50.00 | | | 50.00 |
| 516540 · Weed Commissioner Wages | 0.00 | 750.00 | 750.00 | 750.00 |
| 516545 · Weed Comm-FICA/Medicare Exp | 0.00 | 57.36 | 57.36 | 57.36 |
| Total 516505 · Weed Commisioner and Reimburse | 50.00 | 807.36 | 807.36 | 807.36 |
| 516620 · Animal Control Services | 2,100.00 | 5,000.00 | 350.00 | 2,500.00 |
| 516680 · Nursing Services | 13,957.62 | 25,000.00 | 6,000.00 | 27,340.00 |
| Total 516500 · Health and Human Services | 16,107.62 | 30,807.36 | 7,157.36 | 30,647.36 |

| | 2014 | | | | 11/30/14 |
|---|--------------|------------|----------------------|------------------|-------------------------------|
| | Jan - Sep 14 | Budget | Estimated 4th Qtr | Proposed 2015 | Projected 12/31/14 Balance |
| 520000 · Public Safety | | | | | 0.00 |
| 521000 · Building Inspector | | | | | 0.00 |
| 521020 · Building Inspector | 58,962.99 | 48,750.00 | 12,000.00 | 55,000.00 | 70,962.99 |
| 521080 · Bldg Inspector-Supp & Office Ex | 402.08 | 500.00 | 20.00 | 500.00 | 422.08 |
| Total 521000 · Building Inspector | 59,365.07 | 49,250.00 | 12,020.00 | 55,500.00 | 71,385.07 |
| 522000 · Fire & Rescue Department | | | | | 0.00 |
| 522001 · Fire & Rescue Wages | 38,033.21 | 100,000.00 | 8,500.00 | 100,000.00 | 46,533.21 |
| 522002 · Fire & Rescue Training Pay | 18,862.25 | | 6,000.00 | | 24,862.25 |
| 522005 · F & R - FICA/Medicare Expense | 4,352.48 | 7,650.00 | 1,109.27 | 7,650.00 | 5,461.75 |
| 522010 · F. Dept. Main & Supplies | 16,720.78 | 30,000.00 | 5,575.00 | 25,000.00 | 22,295.78 |
| 522020 · F. Dept. Utilities | 5,693.00 | 7,500.00 | 1,897.70 | 7,500.00 | 7,590.70 |
| 522030 · Fire Dept. Equipment | 10,273.15 | 25,000.00 | 3,425.00 | 25,000.00 | 13,698.15 |
| 522040 · Fire Prevention dues | 8,083.45 | 13,000.00 | 4,916.55 | 13,000.00 | 13,000.00 |
| 522050 · RFRD Fuel | 5,068.73 | 6,500.00 | 1,689.57 | 6,500.00 | 6,758.30 |
| 522060 · RFRD Office Eqpt. & Supplies | 2,356.39 | 4,000.00 | 785.46 | 4,000.00 | 3,141.85 |
| 522070 · Postage/Membership/Periodical | | | | | 0.00 |
| 522200 · Fire Dept- Postage Expense | 76.39 | 250.00 | 50.00 | 250.00 | 126.39 |
| 522300 · Fire Dept -Publications Expense | 0.00 | 150.00 | 0.00 | 150.00 | 0.00 |
| 522500 · Fire Dept-Membership Expense | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| 522550 · Rescue Dept-Membership Expense | 34.00 | 2,000.00 | 0.00 | 2,000.00 | 34.00 |
| Total 522070 · Postage/Membership/Periodical | 110.39 | 4,400.00 | 50.00 | 4,400.00 | 160.39 |
| 523000 · Rescue Contract-Wind Lake | 2,500.00 | 3,000.00 | 1,000.00 | 4,000.00 | 3,500.00 |
| 523010 · Rescue Squad-Supplies | 7,870.65 | 10,000.00 | 2,623.56 | 15,000.00 | 10,494.21 |
| 523020 · Rescue Squad Utilities/Cell | 2,126.41 | 3,000.00 | 708.81 | 3,000.00 | 2,835.22 |
| 523030 · Rescue Equipment | 3,573.41 | 7,500.00 | 1,500.00 | 6,500.00 | 5,073.41 |
| 523040 · Act 102 (EMS) | 490.00 | 4,000.00 | 3,500.00 | 4,000.00 | 3,990.00 |
| 523050 · RFRD Health & Safety | 3,130.63 | 4,500.00 | 1,045.00 | 4,500.00 | 4,175.63 |
| 523070 · Training | | | | | 0.00 |
| 523200 · Fire Dept-Training Expense | 420.00 | 2,000.00 | 1,000.00 | 2,000.00 | 1,420.00 |
| 523230 · Rescue Dept-Training Expense | 2,241.11 | 5,000.00 | 2,000.00 | 5,000.00 | 4,241.11 |
| Total 523070 · Training | 2,661.11 | 7,000.00 | 3,000.00 | 7,000.00 | 5,661.11 |
| 522000 · Fire & Rescue Department - Other | 247.50 | | | | 247.50 |
| Total 522000 · Fire & Rescue Department | 132,153.54 | 237,050.00 | 47,325.92 | 237,050.00 | 179,479.46 |
| 523400 · Police | | | | | 0.00 |
| 523420 · Racine County Sheriff's Dept. | 5,560.28 | 8,600.00 | 3,039.72 | 8,600.00 | 8,600.00 |
| Total 523400 · Police | 5,560.28 | 8,600.00 | 3,039.72 | 8,600.00 | 8,600.00 |
| Total 520000 · Public Safety | 197,078.89 | 294,900.00 | 62,385.64 | 301,150.00 | 259,464.53 |
| 533000 · Public Works | | | | | 0.00 |
| 533010 · Roads and Related Facilities | | | | | 0.00 |
| 530015 · Maintenance | | | | | 0.00 |
| 533100 · Supplies and Postage Expense | | | | | 0.00 |
| 533120 · DPW - Supplies & Office Expense | 1,742.92 | | | 850.00 | 1,742.92 |
| 533100 · Supplies and Postage Expense - Other | 0.00 | 850.00 | 0.00 | | 0.00 |
| Total 533100 · Supplies and Postage Expense | 1,742.92 | 850.00 | | 850.00 | 1,742.92 |
| 533200 · Fuel | 33,369.98 | 30,000.00 | 2,500.00 | 35,000.00 | 35,869.98 |
| 533220 · Garage - Maintenance | 28,724.63 | 40,000.00 | 9,000.00 | 40,000.00 | 37,724.63 |
| 533240 · Garage Utilities | 10,292.87 | 10,000.00 | 3,430.00 | 12,500.00 | 13,722.87 |
| 533260 · DOT Consortium | 155.00 | 50.00 | 0.00 | 50.00 | 155.00 |
| Total 530015 · Maintenance | 74,285.40 | 80,900.00 | 14,930.00 | 88,400.00 | 89,215.40 |
| 533300 · Retirement and Sick Benefits | | | | | 0.00 |
| 533350 · Retirement Expense | 10,347.36 | 10,000.00 | 1,000.00 | 11,000.00 | 11,347.36 |

| | Jan - Sep 14 | 2014 Budget | Estimated 4th Qtr | Proposed 2015 | 11/7/2014 Projected 12/31/14 Balance |
|---|--------------|----------------|----------------------|---------------------|--|
| Total 533300 · Retirement and Sick Benefits | 10,347.36 | 10,000.00 | 1,000.00 | 11,000.00 | 11,347.36 |
| 533420 · Health Insurance | 35,556.90 | 44,000.00 | 10,000.00 | 44,000.00 | 45,556.90 |
| 533430 · Life Insurance | 267.48 | 350.00 | 89.00 | 350.00 | 356.48 |
| 533450 · Public Work's Wages | 151,943.49 | 174,860.00 | 30,000.00 | 178,357.20 | 181,943.49 |
| 533455 · Public Wrks - FICA/Medicare Exp | 11,323.04 | 13,377.00 | 2,100.00 | 13,645.00 | 13,423.04 |
| 533510 · Engineering Svcs.-Plng.) | 77,611.10 | 20,000.00 | 0.00 | | 77,611.10 |
| 533520 · Road Maintenance) | 841,073.20 | 331,500.00 | 450,000.00 | 325,000.00 | 1,291,073.20 |
| 533530 · Roads-Bridges & Culverts | 30,911.60 | 20,000.00 | 0.00 | 20,000.00 | 30,911.60 |
| 533540 · Roads-Snow & Ice | 55,347.04 | 60,000.00 | 5,000.00 | 65,000.00 | 60,347.04 |
| 533560 · Street Lights | 1,659.94 | 2,400.00 | 553.32 | 2,400.00 | 2,213.26 |
| Total 533010 · Roads and Related Facilities | 1,290,326.55 | 757,387.00 | 513,672.32 | 748,152.20 | 1,803,998.87 |
| Total 533000 · Public Works | 1,290,326.55 | 757,387.00 | 513,672.32 | 748,152.20 | 1,803,998.87 |
| 542510 · Equipment Reserve Expense | 25,000.00 | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 |
| 545050 · Payroll Expenses | 0.00 | | | | 0.00 |
| 550050 · Planning Comm-Supp & Office Exp | 0.00 | 20.00 | 0.00 | 20.00 | 0.00 |
| 589050 · Miscellaneous Expense | 632.83 | 500.00 | 50.00 | 500.00 | 682.83 |
| 691050 · Uncategorized Expenses | 15.15 | | | | 15.15 |
| Total Expense | 1,773,866.07 | 1,438,271.41 | 641,780.16 | 1,589,688.50 | 2,415,646.23 |
| Other Income and Expense | | | | | 0.00 |
| 700000 · Bank service charges | 115.00 | 130.00 | 35.00 | 130.00 | 150.00 |
| Total other Expense | 115.00 | 130.00 | 35.00 | 130.00 | 150.00 |
| Total Expense | 1,773,981.07 | 1,438,401.41 | 641,815.16 | 1,589,818.50 | 2,415,796.23 |
| Net Income | 580,049.55 | (1,381.48) | (449,512.24) | 4,322.80 | 130,537.31 |