

TOWN OF RAYMOND

	Jan - Sept 15	Estimated Jan - Dec 15	Budget	\$ Over Budget	% of Budget	PROPOSED 2016
0000 - Charges for Services						
411000 - Ambulance Fees						
411010 - Revenue Collected - F & R	(6,133.53)	(8,178.04)				
411020 - Ambulance	61,652.64	82,203.52	75,000.00	7,203.52	109.6%	\$ 75,000.00
411025 - Ambulance Records Request	15.00	20.00		20.00	100.0%	\$ 30.00
Total 411000 - Ambulance Fees	55,534.11	74,045.48	75,000.00	(954.52)	98.73%	\$ 75,030.00
412000 - Misc Charges for Services						
412150 - Address Signs	1,100.00	1,100.00	500.00	600.00	220.0%	\$ 500.00
412160 - Animal Control Fee Income	0.00	0.00	1,050.00	(1,050.00)	0.0%	\$ 500.00
412200 - Treasurer Fees	25.00	25.00	25.00	0.00	100.0%	\$ 25.00
Total 412000 - Misc Charges for Services	1,125.00	1,125.00	1,575.00	(450.00)	71.43%	\$ 1,025.00
413000 - Clerk Fees	365.00	365.00	500.00	(135.00)	73.0%	\$ 500.00
413305 - Concept Plan Review Fee	0.00	0.00	200.00	(200.00)	0.0%	\$ 200.00
413310 - Culvert Installation/Replace.	1,605.90	2,141.20	4,000.00	(1,858.80)	53.53%	\$ 3,000.00
413320 - Engineering fee reimbursement	1,943.50	2,591.33	6,000.00	(3,408.67)	43.19%	\$ 3,000.00
413340 - Landfill Expansion Income	60,167.90	80,223.87	65,000.00	15,223.87	123.42%	\$ 65,000.00
413345 - Legal Fee Reimbursement	0.00	0.00	5,000.00	(5,000.00)	0.0%	\$ 2,000.00
413350 - Planning Commission Review Fee	250.00	333.00	200.00	133.00	166.5%	\$ 300.00
413370 - Highway Fees	0.00	0.00	525.00	(525.00)	0.0%	\$ 400.00
413380 - Recycle Income	358.33	477.77	1,200.00	(722.23)	39.81%	\$ 500.00
Total 410000 - Charges for Services	121,349.74	161,302.65	159,200.00	2,102.65	101.32%	\$ 150,955.00
4000 - Fines & Forfeitures						
414110 - Court Forfeitures & Costs	11,824.00	15,785.33	22,000.00	(6,234.67)	71.86%	\$ 15,000.00
414120 - NSF Check Fees	20.00	20.00	40.00	(20.00)	50.0%	\$ 40.00
Total 414000 - Fines & Forfeitures	11,844.00	15,785.33	22,040.00	(6,254.67)	71.62%	\$ 15,040.00
4000 - Intergovernmental						
434100 - State of WI						
434110 - Exempt computer state aid	7,090.00	7,090.00	5,000.00	2,090.00	141.8%	\$ 7,000.00
434125 - Municipal Services Aid	46.82	46.86			100.0%	
434135 - State Fire Ins Dues	15,959.12	15,959.12	10,000.00	5,959.12	159.59%	\$ 13,000.00
434140 - Recycling Grant	1,500.00	1,500.00	1,250.00	250.00	120.0%	\$ 1,500.00
434145 - State EMS Grant Rev/ACT 102	4,957.98	4,957.98	3,500.00	1,457.98	141.66%	\$ 3,500.00
434150 - State-Shared Revenue	7,854.29	52,361.00	52,361.00	0.00	100.0%	\$ 52,186.00
434155 - State-Transportation Aid	91,080.21	121,440.28	121,440.30	(0.02)	100.0%	\$ 139,793.62
434170 - State Payments - Other	34.42	34.42				
Total 434100 - State of WI	128,522.84	203,389.66	193,551.30	9,838.36	105.08%	\$ 216,979.62
Total 434000 - Intergovernmental	128,522.84	203,389.66	193,551.30	9,838.36	105.08%	\$ 216,979.62
9000 - Transfer From Reserve Acct						\$ 39,300.00
9000 - Investment Income						(Trans.fromReserve)
439120 - Interest	934.51	1,246.01	600.00	646.01	207.67%	\$ 800.00
Total 439000 - Investment Income	934.51	1,246.01	600.00	646.01	207.67%	\$ 800.00
3000 - Licenses, Permits & Fees						
440020 - Building permits	98,383.29	105,000.00	100,000.00	5,000.00	105.0%	\$ 110,000.00
440100 - Culvert/Land/Conditional Use						
440110 - Culvert Permit	300.00	400.00	300.00	100.00	133.33%	\$ 400.00
440120 - Land Disturbance Permit	0.00	0.00	500.00	(500.00)	0.0%	\$ 200.00
440130 - Conditional Use Permit Fee	400.00	500.00	1,500.00	(1,000.00)	33.33%	\$ 1,000.00
440140 - Misc. Permits	0.00	0.00	500.00	(500.00)	0.0%	\$ 400.00
Total 440100 - Culvert/Land/Conditional Use	700.00	900.00	2,800.00	(1,900.00)	32.14%	\$ 2,000.00
441200 - Dog License	2,146.00	4,500.00	4,500.00	0.00	100.0%	\$ 3,000.00
441500 - Firework Permits						
441510 - Fireworks seller permits	0.00	0.00	4,000.00	(4,000.00)	0.0%	\$ 4,000.00
441520 - Fireworks permits possessors	81,784.00	86,000.00	75,000.00	11,000.00	114.67%	\$ 80,000.00
Total 441500 - Firework Permits	81,784.00	86,000.00	79,000.00	7,000.00	108.86%	\$ 84,000.00
441600 - License Fees						
441610 - Background & records check	298.00	300.00	280.00	20.00	107.14%	\$ 285.00
441620 - License Publication Fees	200.00	200.00	200.00	0.00	100.0%	\$ 200.00
441630 - Liquor License	4,800.00	4,800.00	4,800.00	0.00	100.0%	\$ 4,800.00
441640 - Operator License	1,050.00	1,100.00	1,000.00	100.00	110.0%	\$ 1,000.00
441650 - Dance, cig., soda, pool lic.	430.00	430.00	500.00	(70.00)	86.0%	\$ 450.00
Total 441600 - License Fees	6,778.00	6,830.00	6,780.00	50.00	100.74%	\$ 6,735.00

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Total 440000 · Licenses, Permits & Fees	189,791.29	203,230.00	193,080.00	10,150.00	105.26%	\$ 205,735.00
455000 · Taxes						
455010 · Gen Property Taxes	766,395.27	1,008,527.03	1,015,895.66	(7,188.63)	99.28%	\$ 1,033,764.00
455030 · Prior Year Property Taxes	0.00	0.00	5,000.00	(5,000.00)	0.0%	
455080 · Woodland Taxes	198.72	198.72				\$ 200.00
455090 · Int on Taxes & Del PP Tax	0.00	0.00	500.00	(500.00)	0.0%	
Total 455000 · Taxes	766,593.99	1,008,725.75	1,021,195.66	(12,469.91)	98.78%	\$ 1,033,964.00
4600000 · Miscellaneous Revenue						
460050 · County - Bridges	550.00	550.00				
46100 · Donations						
461050 · Town - Miscellaneous	0.00	0.00	50.00	(50.00)	0.0%	
Total 46100 · Donations	0.00	0.00	50.00	(50.00)	0.0%	\$ -
462145 · Interest & Penalty/Receivables	22.11	25.00				
462220 · Minor land division fees	0.00	0.00	200.00	(200.00)	0.0%	
462240 · Miscellaneous Income	314.04	418.72	500.00	(81.28)	83.74%	
462400 · Rent of Town Property						
462410 · Cell Tower Rent	460.00	600.00	600.00			\$ 600.00
462420 · Hall rental	2,500.00	3,000.00	2,000.00	1,000.00	150.0%	\$ 3,000.00
462450 · Rec Shelter/Hall	1,025.00	1,025.00	1,000.00	25.00	102.5%	\$ 1,000.00
Total 462400 · Rent of Town Property	3,975.00	4,625.00	3,600.00	1,025.00	128.47%	\$ 4,600.00
462500 · Soda Machine Revenue	69.10	92.13	125.00	(32.87)	73.71%	\$ 100.00
Total 4600000 · Miscellaneous Revenue	4,930.25	5,710.85	4,475.00	1,235.85	127.62%	\$ 4,700.00
	1,213,986.62	1,599,390.26	1,594,141.96	5,248.30	100.33%	\$ 1,667,473.62
	1,213,986.62	1,599,390.26	1,594,141.96	5,248.30	100.33%	\$ 1,667,473.62
510000 · Payroll Expense						
510020 · FICA Tax	1,685.43	2,247.24				
510030 · Medicare Tax	394.23	525.64				
Total 510000 · Payroll Expense	2,079.66	2,772.88				
511000 · Conservation and Development						
511030 · Planning Commission	2,400.00	3,200.00	3,200.00	0.00	100.0%	\$ 3,200.00
511035 · Plan Commiss - FICA/Medicare Ex	183.60	244.80	244.80	0.00	100.0%	\$ 245.00
511050 · Reimbursable Development Eng.	1,329.00	1,772.00	4,000.00	(2,228.00)	44.3%	\$ 3,000.00
511080 · Reimbursable Legal	1,042.20	1,389.80	4,500.00	(3,110.40)	30.88%	\$ 3,000.00
Total 511000 · Conservation and Development	4,954.80	6,606.40	11,944.80	(5,338.40)	55.31%	\$ 9,445.00
512000 · Culture, Rec and Education						
512350 · Charitable Donations	150.00	200.00	300.00	(100.00)	66.67%	\$ 300.00
512380 · Rec Shelter Utilities	2,769.02	3,692.03	2,000.00	1,692.03	184.6%	\$ 2,800.00
512000 · Culture, Rec and Education - Other	0.00	0.00				
Total 512000 · Culture, Rec and Education	2,919.02	3,892.03	2,300.00	1,592.03	169.22%	\$ 3,100.00
513000 · Debt Service						
513040 · Principal-Long Term Debt	96,444.10	96,444.10	96,444.00	0.10	100.0%	\$ 87,075.47
513080 · Interest-Long Term Debt	22,342.47	22,342.47	22,342.47	0.00	100.0%	\$ 31,711.10
Total 513000 · Debt Service	118,786.57	118,786.57	118,786.47	0.10	100.0%	\$ 118,786.57
514100 · Election						
514110 · Elections						
514115 · Elections - Wages	876.48	876.48	2,500.00	(1,623.52)	35.06%	\$ 3,000.00
514125 · Elections Miscell Expense	1,673.13	2,500.00	5,000.00	(2,500.00)	50.0%	\$ 4,000.00
514110 · Elections - Other	0.00	0.00				
Total 514110 · Elections	2,549.61	3,376.48	7,500.00	(4,123.52)	45.02%	\$ 7,000.00
Total 514100 · Election	2,549.61	3,376.48	7,500.00	(4,123.52)	45.02%	\$ 7,000.00
514200 · General						
514210 · Address Signs	144.75	193.00	350.00	(157.00)	55.14%	\$ 300.00
514250 · Ambulance billing service	8,400.69	11,200.92	11,000.00	200.92	101.83%	\$ 11,000.00
514280 · Ordinance Recodification	1,280.97	1,280.97	1,000.00	280.97	128.1%	\$ 1,400.00
514290 · Town's Share-Storm Water assess	281.80	281.80	300.00	(38.20)	87.27%	\$ 300.00
Total 514200 · General	10,088.21	12,936.69	12,650.00	286.69	102.27%	\$ 13,000.00
514300 · Professional Services						
514320 · Accounting Fees	10,380.00	10,380.00	9,000.00	1,380.00	115.33%	\$ 10,000.00
514330 · Engineering Expense	10,372.90	13,830.53				\$ 30,000.00
514340 · Legal Expenses	23,839.75	28,000.00	25,000.00	3,000.00	112.0%	\$ 30,000.00
Total 514300 · Professional Services	44,592.65	52,210.53	34,000.00	18,210.53	153.56%	\$ 70,000.00
514400 · Town Assessor						
514410 · Town Assessor Contracted Fees	13,394.87	17,859.83	18,000.00	(140.17)	99.22%	\$ 18,000.00
514420 · Assessor Expenses	777.00	777.00	2,000.00	(1,223.00)	38.85%	\$ 1,000.00

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Total 514400 · Town Assessor	14,171.87	18,636.83	20,000.00	(1,363.17)	93.18%	\$ 19,000.00
14500 · Town Board						
514520 · Town Board Salaries	16,800.12	23,000.00	23,000.00	0.00	100.0%	\$ 23,000.00
514525 · Twn Bd - FICA/Medicare Exp	1,142.40	1,523.20	1,759.50	(236.30)	86.57%	\$ 1,760.00
514530 · T. Board Expenses	2,698.50	2,698.50	1,500.00	1,198.50	179.9%	\$ 2,500.00
Total 514500 · Town Board	20,641.02	27,221.70	26,259.50	962.20	103.66%	\$ 27,260.00
14600 · Town Hall/Buildings and Grounds						
514610 · Custodian Wages & Fringes						
514615 · Custodian-Retirement	337.92	450.56	406.00	44.56	110.98%	\$ 410.00
514620 · Custodian - Wages	4,032.08	5,376.11	5,800.00	(423.89)	92.69%	\$ 6,000.00
514625 · Custodian-FICA/Medicare Exp	307.14	409.52	443.70	(34.18)	92.3%	\$ 460.00
Total 514610 · Custodian Wages & Fringes	4,677.14	6,236.19	6,649.70	(413.51)	93.78%	\$ 6,870.00
514650 · T. Hall Maint & Supplies	2,128.25	2,837.87	9,500.00	(6,662.33)	29.87%	\$ 7,000.00
514670 · T. Hall Utilities	12,443.27	16,591.03	18,000.00	(1,408.97)	92.17%	\$ 16,000.00
Total 514600 · Town Hall/Buildings and Grounds	19,248.66	25,664.86	34,149.70	(8,484.82)	75.15%	\$ 29,870.00
4700 · Town Treasurer						
514720 · Tax Collection Exp.	1,748.49	1,850.00	1,850.00	0.00	100.0%	\$ 1,850.00
514730 · Tax collection wages	385.20	385.20	400.00	(14.80)	96.3%	\$ 500.00
514750 · Treasurers Assoc/Tmg.	50.00	50.00	50.00	0.00	100.0%	\$ 500.00
514760 · Treasurer-Dogs	316.24	316.24	400.00	(83.76)	79.06%	\$ 400.00
514780 · Treasurer Salary & Fringes						
514785 · Treasurer Retirement	528.20	704.27	635.00	69.27	110.91%	\$ 650.00
514790 · Treasurer - Salary	6,965.77	9,267.69	9,064.49	223.20	102.46%	\$ 9,245.78
514795 · Treasurer- FICA/Medicare Exp	479.54	639.39	693.40	(54.01)	92.21%	\$ 710.00
Total 514780 · Treasurer Salary & Fringes	7,973.51	10,631.35	10,392.89	238.46	102.29%	\$ 10,805.78
Total 514700 · Town Treasurer	10,473.44	13,232.79	13,092.89	139.90	101.07%	\$ 13,855.78
5000 · Municipal Court						
515020 · Clerk of Courts	1,834.17	2,445.56	2,520.00	(74.44)	97.05%	\$ 2,760.00
515025 · Court Clrk - FICA/Medicare Exp	124.25	165.67	193.00	(27.33)	85.84%	\$ 193.00
515040 · Judge Wages	1,350.00	1,800.00	1,800.00	0.00	100.0%	\$ 1,800.00
515045 · Judge - FICA/Medicare Exp	91.80	122.40	137.70	(15.30)	88.89%	\$ 136.00
515100 · Supplies/Membership						
515120 · Muni Court-Membership Dues Exp	800.00	800.00	145.00	655.00	551.72%	\$ 800.00
515140 · Muni Court-Postage Expense	0.00	0.00	150.00	(150.00)	0.0%	\$ 100.00
515150 · Muni Court-Office Supplies	143.22	190.96	550.00	(359.04)	34.72%	\$ 250.00
515160 · Muni Court Reimbursement	558.70	580.00				\$ 760.00
515170 · Judge Expenses	0.00	0.00	625.00	(625.00)	0.0%	\$ 500.00
Total 515100 · Supplies/Membership	1,499.92	1,550.96	1,470.00	80.96	105.51%	\$ 2,400.00
515200 · Forfeit & Jail Assessment						
515220 · Muni Court - Jail Fees	0.00	0.00	250.00	(250.00)	0.0%	\$ 250.00
515230 · Legal Expenses-Municipal Court	0.00	0.00	1,000.00	(1,000.00)	0.0%	\$ 1,000.00
515200 · Forfeit & Jail Assessment - Other	6,575.63	8,767.51	10,000.00	(1,232.49)	87.68%	\$ 10,000.00
Total 515200 · Forfeit & Jail Assessment	6,575.63	8,767.51	11,250.00	(2,482.49)	77.93%	\$ 11,250.00
515300 · Muni Court-Training Expense	0.00	500.00	1,000.00	(500.00)	50.0%	\$ 960.00
515320 · Municipal Court Costs/Surcharge	0.00	0.00	1,700.00	(1,700.00)	0.0%	\$ 1,300.00
Total 515000 · Municipal Court	11,475.77	15,352.09	20,070.70	(4,718.61)	76.49%	\$ 20,801.00
5400 · Miscellaneous						
515420 · Background/Records Check	308.00	308.00	308.00	0.00	100.0%	\$ 325.00
515460 · Refunds Exp	10.00	10.00				
515400 · Miscellaneous - Other	294.04	300.00				\$ 150.00
Total 515400 · Miscellaneous	612.04	618.00	308.00	310.00	200.65%	\$ 475.00
8000 · Town						
516100 · Workers Comp/ST Disability/UC						
516120 · Workers' Compensation Insur	14,662.00	19,549.33	20,567.50	(1,018.17)	95.05%	\$ 20,567.50
516150 · Short Term Disability	0.00	0.00	1,500.00	(1,500.00)	0.0%	\$ 1,500.00
516180 · Unemployment Comp.	0.00	0.00	1,500.00	(1,500.00)	0.0%	\$ 1,000.00
516100 · Workers Comp/ST Disability/UC - Other	(234.00)	(312.00)				
Total 516100 · Workers Comp/ST Disability/UC	14,428.00	19,237.33	23,567.50	(4,330.17)	81.63%	\$ 23,067.50
516250 · Clerk's Salary & Fringes						
516252 · Clerk - FICA/Medicare Expense	2,382.51	3,176.68	3,446.00	(269.32)	92.18%	\$ 3,465.00
516255 · Clerk- Retirement	3,800.43	4,504.00	4,504.00	0.00	100.0%	\$ 4,593.00
516256 · Clerk's Salary	34,608.03	45,034.53	45,034.53	0.00	100.0%	\$ 45,935.22
Total 516250 · Clerk's Salary & Fringes	40,790.97	52,715.21	52,984.53	(269.32)	99.49%	\$ 53,993.22
516260 · Clerk Assoc./Training	80.00	80.00	100.00	(20.00)	80.0%	\$ 100.00
516270 · Deputy Clerk wage	3,390.02	4,520.03	6,100.00	(1,579.97)	74.1%	\$ 6,100.00

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516272 · Deputy Clrk - FICA/Medicare Exp	207.89	277.32	573.75	(296.43)	48.33%	\$ 487.00	
516300 · Office Expense							
516305 · Computer & Internet Expense	1,507.19	2,009.59	1,375.00	634.59	146.15%	\$ 3,700.00	
516307 · Donations	50.00	50.00					
516315 · Mileage/Travel Reimbursement	346.28	346.28	100.00	246.28	346.28%	\$ 400.00	
516318 · Miscell. Office Expense	1,700.88	2,000.00	1,500.00	500.00	133.33%	\$ 1,800.00	
516310 Newsletter Expense	1,362.41	2,700.00	1,400.00	0.50	192.86%	\$ 1,400.00	
516319 · Office Equipment Lease Expense	2,993.46	3,991.28	2,856.00	1,135.28	139.75%	\$ 3,500.00	
516325 · Office Supplies	773.01	850.00	900.00	(50.00)	94.44%	\$ 900.00	
516330 · Postage	833.00	900.00	700.00	200.00	128.57%	\$ 900.00	
516340 · Telephone Expense	1,504.10	2,005.47	1,100.00	805.47	182.32%	\$ 1,200.00	
516300 · Office Expense - Other	88.00	117.33					
Total 516300 · Office Expense	11,158.33	14,969.95	9,931.00	5,038.95	150.74%	\$ 13,800.00	
516350 · Publications	821.47	1,095.28	1,000.00	85.28	109.53%	\$ 1,000.00	
Total 516000 · Town	70,876.78	92,895.13	94,258.78	(1,361.65)	98.58%	\$ 98,527.72	
516420 · Prop & Liab. Insurance	40,283.00	40,283.00	45,000.00	(4,737.00)	89.47%	\$ 45,000.00	
516500 · Health and Human Services							
516505 · Weed Commissioner and Reimburse							
516540 · Weed Commissioner Wages	0.00	750.00	750.00	0.00	100.0%	\$ 750.00	
Total 516505 · Weed Commissioner and Reimburse	0.00	750.00	750.00	0.00	100.0%	\$ 750.00	
516620 · Animal Control Services	1,400.00	1,866.67	2,500.00	(633.33)	74.67%	\$ 2,000.00	
516680 · Nursing Services	29,195.36	29,195.36	27,340.00	1,855.36	106.79%	\$ 27,900.00	
Total 516500 · Health and Human Services	30,595.36	31,812.03	30,580.00	1,222.03	103.89%	\$ 30,650.00	
520000 · Public Safety							
521000 · Building Inspector							
521020 · Building Inspector	63,949.14	68,250.00	55,000.00	13,250.00	124.09%	\$ 60,000.00	
521080 · Bldg Inspector-Supp & Office Ex	395.91	527.88	500.00	27.88	105.58%	\$ 1,000.00	
Total 521000 · Building Inspector	64,345.05	68,777.88	55,500.00	13,277.88	123.92%	\$ 61,000.00	
522000 · Fire & Rescue Department							
522001 · Fire & Rescue Wages	40,585.51	54,114.01	100,000.00	(45,885.99)	54.11%	\$ 84,000.00	
522002 · Fire & Rescue Training Pay	13,531.05	18,041.40					
522005 · F & R - FICA/Medicare Expense	3,693.17	4,924.23	7,650.00	(2,725.77)	64.37%	\$ 7,650.00	
522010 · F. Dept. Main & Supplies	20,373.78	27,165.04	25,000.00	2,165.04	108.66%	\$ 25,000.00	
522020 · F. Dept. Utilities	4,784.50	6,379.33	7,500.00	(1,120.67)	85.06%	\$ 7,500.00	
522030 · Fire Dept. Equipment	24,705.42	32,940.56	25,000.00	7,940.56	131.76%	\$ 30,000.00	
522040 · Fire Prevention dues	10,882.10	12,000.00	13,000.00	(1,000.00)	92.31%	\$ 13,000.00	
522045 · Miscellaneous Expenses	70.50	94.00					
522050 · RFRD Fuel	2,840.42	3,787.23	6,500.00	(2,712.77)	58.27%	\$ 5,500.00	
522060 · RFRD Office Eqpt. & Supplies	1,912.57	2,550.09	4,000.00	(1,449.91)	63.75%	\$ 4,000.00	
522070 · Postage/Membership/Periodical							
522200 · Fire Dept. Postage Expense	120.66	160.88	250.00	(89.12)	64.35%	\$ 250.00	
522300 · Fire Dept. Publications Expense	24.00	32.00	150.00	(118.00)	21.33%	\$ 150.00	
522500 · Fire Dept-Membership Expense	0.00	0.00	2,000.00	(2,000.00)	0.0%	\$ 2,000.00	
522550 · Rescue Dept-Membership Expense	30.00	40.00	2,000.00	(1,960.00)	2.0%	\$ 2,000.00	
Total 522070 · Postage/Membership/Periodical	174.66	232.88	4,400.00	(4,167.12)	5.29%	\$ 4,400.00	
523000 · Rescue Contract-Wind Lake	2,100.00	2,800.00	4,000.00	(1,200.00)	70.0%	\$ 4,000.00	
523010 · Rescue Squad-Supplies	5,881.16	7,814.88	15,000.00	(7,185.12)	52.1%	\$ 10,000.00	
523020 · Rescue Squad Utilities/Cell	2,088.67	2,784.89	3,000.00	(215.11)	92.83%	\$ 3,000.00	
523030 · Rescue Equipment	7,153.45	9,537.93	6,500.00	3,037.93	146.74%	\$ 6,500.00	
523040 · Act 102 (EMS)	3,008.59	4,011.45	4,000.00	11.45	100.29%	\$ 4,000.00	
523050 · RFRD Health & Safety	2,487.25	3,316.33	4,500.00	(1,183.67)	73.7%	\$ 4,500.00	
523070 · Training							
523200 · Fire Dept-Training Expense	954.01	1,272.01	2,000.00	(727.99)	63.6%	\$ 2,000.00	
523230 · Rescue Dept-Training Expense	1,815.05	2,420.07	5,000.00	(2,579.93)	48.4%	\$ 5,000.00	
Total 523070 · Training	2,769.06	3,692.08	7,000.00	(3,307.92)	52.74%	\$ 7,000.00	
523300 · Fire & Rescue Capital Expenditures						\$ 40,000.00	Lease pymnt
Total 522000 · Fire & Rescue Department	148,801.86	196,186.35	237,050.00	(40,863.65)	82.78%	\$ 260,050.00	
523400 · Police							
523420 · Racine County Sheriff's Dept.	5,514.42	8,600.00	8,600.00	0.00	100.0%	\$ 8,600.00	
Total 523400 · Police	5,514.42	8,600.00	8,600.00	0.00	100.0%	\$ 8,600.00	
Total 520000 · Public Safety	218,861.33	273,564.23	301,150.00	(27,585.77)	90.84%	\$ 329,650.00	
533000 · Public Works							
533010 · Roads and Related Facilities							
530015 · Maintenance							
533100 · Supplies and Postage Expense							

	Jan - Sept 15	Estimated Jan - Dec 15	Budget	\$ Over Budget	% of Budget	PROPOSED 2016
533120 · DPW - Supplis & Office Expense	774.24	800.00	850.00	(50.00)	94.12%	\$ 850.00
Total 533100 · Supplis and Postage Expense	774.24	800.00	850.00	(50.00)	94.12%	\$ 850.00
533200 · Fuel	14,233.99	18,978.65	35,000.00	(16,021.35)	54.22%	\$ 25,000.00
533220 · Garage - Maintenance	24,577.44	32,789.92	40,000.00	(7,230.08)	81.92%	\$ 35,000.00
533240 · Garage Utilities	8,449.24	11,265.95	12,500.00	(1,234.35)	90.13%	\$ 12,500.00
533260 · DOT Consortium	55.00	73.33	50.00	23.33	146.67%	\$ 50.00
530015 · Maintenance - Other	1,971.37	2,828.48				
Total 530015 · Maintenance	50,081.28	66,518.05	88,400.00	(21,883.95)	75.24%	\$ 73,400.00
533300 · Retirement and Sick Benefits						
533350 · Retirement Expense	10,017.79	13,357.05	11,000.00	2,357.05	121.43%	\$ 13,000.00
Total 533300 · Retirement and Sick Benefits	10,017.79	13,357.05	11,000.00	2,357.05	121.43%	\$ 13,000.00
533420 · Health Insurance	38,340.90	51,121.20	44,000.00	7,121.20	116.18%	\$ 52,000.00
533430 · Life Insurance	310.36	413.81	350.00	63.81	118.23%	\$ 350.00
533450 · Public Work's Wages	131,250.19	175,000.25	178,357.20	(3,356.95)	98.12%	\$ 182,000.00
533455 · Public Works - FICA/Medicare Exp	8,946.84	11,929.12	13,645.00	(1,715.88)	87.42%	\$ 13,750.00
533510 · Engineering Svcs.-Plng.	2,745.48	3,660.84				
533520 · Road Maintenance	54,914.84	325,000.00	324,999.96	0.04	100.0%	\$ 325,000.00
533530 · Roads-Bridges & Culverts	39,510.10	42,000.00	20,000.00	22,000.00	210.0%	\$ 10,000.00
533540 · Roads-Snow & Ice	58,181.92	58,200.00	65,000.00	(6,800.00)	89.54%	\$ 45,000.00
533560 · Street Lights	1,481.14	1,974.85	2,400.00	(425.15)	82.29%	\$ 2,200.00
533600 · Public Works Capital Purchase	183.79	245.05				\$ 22,310.00
533010 · Roads and Related Facilities - Other	4,473.00	5,964.00				
Total 533010 · Roads and Related Facilities	400,417.73	755,382.04	748,152.16	7,229.88	100.97%	\$ 739,010.00
534000 · Solid Waste						
534010 · Recycling/Compactor Wages	5.50	7.33				
Total 534000 · Solid Waste	5.50	7.33				
533000 · Public Works - Other	150.00	200.00				
Total 533000 · Public Works	400,573.23	755,589.37	748,152.16	7,437.21	100.99%	\$ 739,010.00
3800 Contingency						\$ 66,022.55
2510 · Equipment Reserve Expense	0.00	25,000.00	25,000.00	0.00	100.0%	\$ 25,000.00
3050 · Payroll Expenses	0.00	0.00				
3100 · Payroll Processing	479.00	638.67				\$ 500.00
3050 · Planning Comm-Supp & Office Exp	0.00	0.00	20.00	(20.00)	0.0%	\$ 20.00
3050 · Miscellaneous Expense	10.00	13.33	500.00	(486.67)	2.67%	\$ 500.00
TOTAL EXPENSE	1,024,052.02	1,521,083.62	1,545,731.00	(24,647.38)	98.41%	\$ 1,667,473.62
TOTAL ORDINARY INCOME	189,914.60	78,306.64	48,410.96	29,895.68	161.75%	\$ -
OTHER INCOME/EXPENSE						
700000 · Bank Service Charges	185.00	220.00				\$ 120.00
Total Other Expense	185.00	220.00				\$ 120.00
Net Other Income	(185.00)	(220.00)				\$ (120.00)
TOTAL INCOME	189,729.60	78,086.64	48,410.96	29,675.68	161.3%	\$ (120.00)

Raymond Stormwater Utility District

REVENUES	Budgeted	Proposed	
	2015	2016	
Taxes	115,000	114,000	
Intergovernmental Revenues	0	0	
Licenses & Permits	0	0	
Public Charges for Services	0	0	
Misc. Revenue/Interest Earned	60	75	
Total all Revenue	\$115,060	\$114,075	-1%
EXPENDITURES			
Operating & Administrative	156,450	123,950	
Debt Service	34,580	34,580	
Reserve Fund	0	0	
Total Expenditures & Reserve	191,030	158,530	-17%

Raymond Cemetery Fund Budget

REVENUES	Budgeted	Proposed	
	2015	2016	
Lot Sales	3,000	6,000	100%
Tower Rent	9,600	9,640	2%
Interest	30	33	10%
TOTAL REVENUES	12,630	15,873	26%
EXPENDITURES			
Cemetery Maintenance	6,000	11,000	83%
Postage	5	5	0%
Supplies & Utilities	205	300	46%
Reserve for Perpetual care	450	900	100%
TOTAL EXPENDITURES & RESERVES	6,660	12,205	83%