

INCOME	Year 1	Year 2	Year 3
City of Racine	\$ 139,153.00	\$ 147,600.00	\$ 156,130.00
EXPENSES			
Gross Payroll	\$ 89,943.00	\$ 95,400.00	\$ 101,200.00
Benefits & Taxes	\$ 25,300.00	\$ 28,000.00	\$ 29,680.00
Professional Fees			
Accounting Service	\$ 1,600.00	\$ 1,800.00	\$ 2,000.00
Audit	\$ 1,200.00	\$ 1,400.00	\$ 1,600.00
Total Professional Fees	\$2,800.00	\$3,200.00	\$3,600.00
Office Administration			
Equipment Rental	\$ 600.00	\$ 650.00	\$ 700.00
Equipment Purchase	\$ 2,600.00	\$ 1,700.00	\$ 1,200.00
Advertising	\$ 1,000.00	\$ 800.00	\$ 700.00
Computer Expense/ Software	\$ 2,800.00	\$ 2,500.00	\$ 2,200.00
Insurance	\$ 1,700.00	\$ 1,900.00	\$ 2,100.00
Office Supplies	\$ 400.00	\$ 500.00	\$ 500.00
Postage	\$ 160.00	\$ 200.00	\$ 250.00
Printing	\$ 1,450.00	\$ 1,000.00	\$ 800.00
Total Office Administration	\$10,710.00	\$9,250.00	\$8,450.00
Rent & Occupancy			
Rent	\$ 4,500.00	\$ 5,100.00	\$ 5,700.00
Telephone	\$ 1,250.00	\$ 1,450.00	\$ 1,650.00
Total Rent & Occupancy	\$5,750.00	\$6,550.00	\$7,350.00
Travel & Conferences			
Training & Conferences	\$ 2,450.00	\$ 2,500.00	\$ 2,750.00
Other Travel (Mileage)	\$ 400.00	\$ 700.00	\$ 900.00
Travel	\$ 1,800.00	\$ 2,000.00	\$ 2,200.00
Total Travel & Conferences	\$4,650.00	\$5,200.00	\$5,850.00
Total Expenses	\$ 139,153.00	\$ 147,600.00	\$ 156,130.00