

Budget Report

Current Month Dates: 5/1/2016 to 5/31/2016

This Year Dates: 4/1/2016 to 3/31/2017

Last Year Dates: 4/1/2015 to 3/31/2016

Budget Dates:4/1/2016 to 3/31/2017

| Account Number | Description | This Yr Budget | Adjust to Budget | Adjusted Budget | This Year Actual | Last Year Budget | Variance | Pct Var |
|------------------------|-------------------------------|---------------------|------------------|---------------------|---------------------|---------------------|---------------------|--------------|
| 101 | General Fund | | | | | | | |
| Profit and Loss | | | | | | | | |
| Revenue | | | | | | | | |
| 101-000 | | | | | | | | |
| 101-000-403-5 | PROPERTY TAX .9654 | (279,096.41) | 0.00 | (279,096.41) | (263,712.29) | (275,709.25) | (15,384.12) | 5.51 |
| 101-000-407-0 | DELINQUENT REAL PROP TAX | 0.00 | 0.00 | 0.00 | (15,689.89) | 0.00 | 15,689.89 | 0.00 |
| 101-000-424-0 | SWAMP TAX | (11,917.46) | 0.00 | (11,917.46) | (13,552.46) | (8,938.08) | 1,635.00 | -13.72 |
| 101-000-445-0 | PENALTIES & INT ON TAXES | 0.00 | 0.00 | 0.00 | (1,255.28) | 0.00 | 1,255.28 | 0.00 |
| 101-000-476-0 | NON-BUS LICENSES/PERMITS | (45,000.00) | 0.00 | (45,000.00) | 90.00 | (46,500.00) | (45,090.00) | 100.20 |
| 101-000-480-0 | DOG LICENSES | (125.00) | 0.00 | (125.00) | 0.00 | (225.00) | (125.00) | 100.00 |
| 101-000-574-0 | STATE SHARED REVENUE | (238,120.00) | 0.00 | (238,120.00) | 0.00 | (230,346.00) | (238,120.00) | 100.00 |
| 101-000-574-1 | STATE - METRO ACT | (3,500.00) | 0.00 | (3,500.00) | 0.00 | (3,900.00) | (3,500.00) | 100.00 |
| 101-000-606-0 | CHGS/SVS SPLITS | (200.00) | 0.00 | (200.00) | 0.00 | (200.00) | (200.00) | 100.00 |
| 101-000-607-0 | CHGS/SVCS APPEALS | (900.00) | 0.00 | (900.00) | 0.00 | (900.00) | (900.00) | 100.00 |
| 101-000-608-0 | CHGS/SITE PLAN REVIEW | (400.00) | 0.00 | (400.00) | 0.00 | (400.00) | (400.00) | 100.00 |
| 101-000-609-0 | CHGS/SVCS LAND USE | (1,300.00) | 0.00 | (1,300.00) | (100.00) | (1,300.00) | (1,200.00) | 92.31 |
| 101-000-625-0 | CHGS/SVCS FOIA/COPIES | (75.00) | 0.00 | (75.00) | 0.00 | (250.00) | (75.00) | 100.00 |
| 101-000-626-0 | CHGS/SVCS GARAGE SALE PERMITS | (250.00) | 0.00 | (250.00) | 0.00 | (350.00) | (250.00) | 100.00 |
| 101-000-627-0 | CHGS/SVCS CAMPING PERMITS | (50.00) | 0.00 | (50.00) | 0.00 | (100.00) | (50.00) | 100.00 |
| 101-000-660-0 | FINES & FORFEITS | (6,500.00) | 0.00 | (6,500.00) | (1,143.33) | (7,000.00) | (5,356.67) | 82.41 |
| 101-000-664-0 | INT & DIV EARNINGS | (300.00) | 0.00 | (300.00) | (22.69) | (300.00) | (277.31) | 92.44 |
| 101-000-668-0 | RENTS & ROYALTIES | (800.00) | 0.00 | (800.00) | (75.00) | (800.00) | (725.00) | 90.63 |
| 101-000-676-0 | CONTRIB FR OTHER SOURCES | (13,405.00) | 0.00 | (13,405.00) | 0.00 | (14,476.55) | (13,405.00) | 100.00 |
| 101-000-699-0 | TRANSFER IN | 0.00 | 0.00 | 0.00 | (80.82) | 0.00 | 80.82 | 0.00 |
| 101-000-956-0 | MISC | (150.00) | 0.00 | (150.00) | 0.00 | (150.00) | (150.00) | 100.00 |
| 101-000-977-0 | CAP. RESERVE CARRY OVER | (45,066.51) | 0.00 | (45,066.51) | 0.00 | (30,026.31) | (45,066.51) | 100.00 |
| 101-000 | Total | (647,155.38) | 0.00 | (647,155.38) | (295,541.76) | (621,971.19) | (351,613.62) | 54.33 |
| 101-930 | | | | | | | | |
| 101-930-965-0 | TRANSFERS OUT | 12,500.00 | 0.00 | 12,500.00 | 12,500.00 | 12,500.00 | 0.00 | 0.00 |
| 101-930 | Total | 12,500.00 | 0.00 | 12,500.00 | 12,500.00 | 12,500.00 | 0.00 | 0.00 |
| 101-999 | | | | | | | | |
| Total | Revenue | (634,655.38) | 0.00 | (634,655.38) | (283,041.76) | (609,471.19) | (351,613.62) | 55.40 |

Budget Report

Current Month Dates: 5/1/2016 to 5/31/2016

This Year Dates: 4/1/2016 to 3/31/2017

Last Year Dates: 4/1/2015 to 3/31/2016

Budget Dates:4/1/2016 to 3/31/2017

| Account Number | Description | This Yr Budget | Adjust to Budget | Adjusted Budget | This Year Actual | Last Year Budget | Variance | Pct Var |
|----------------|----------------------------------|-------------------|------------------|-------------------|------------------|-------------------|-------------------|--------------|
| Expense | | | | | | | | |
| 101-101 | | | | | | | | |
| 101-101-703-0 | TWP BD SALARY TRUSTEES | 12,535.20 | 0.00 | 12,535.20 | 2,089.20 | 12,535.20 | 10,446.00 | 83.33 |
| 101-101-703-1 | TWP BD TRUSTEES EX MTGS | 600.00 | 0.00 | 600.00 | 0.00 | 600.00 | 600.00 | 100.00 |
| 101-101-706-0 | TWP BD WAGES ADMIN SPEC | 34,174.40 | 0.00 | 34,174.40 | 3,796.08 | 31,069.69 | 30,378.32 | 88.89 |
| 101-101-706-1 | TWP BD ADMIN SPEC CASH IN LIEU | 0.00 | 2,582.84 | 2,582.84 | 298.02 | 2,582.84 | 2,284.82 | 88.46 |
| 101-101-707-0 | TWP BD. ADMIN SPEC HEALTH | 17,085.00 | (2,582.84) | 14,502.16 | 1,193.98 | 16,785.52 | 13,308.18 | 91.77 |
| 101-101-707-1 | TWP BD OFFICIALS HEALTH INS | 57,380.00 | 0.00 | 57,380.00 | 6,798.26 | 50,785.29 | 50,581.74 | 88.15 |
| 101-101-708-0 | TWP BD ADMIN SPEC RETIRE. | 3,420.00 | 0.00 | 3,420.00 | 392.32 | 3,365.44 | 3,027.68 | 88.53 |
| 101-101-709-0 | TWP BD EMP. LONGEVITY | 460.00 | 0.00 | 460.00 | 0.00 | 800.00 | 460.00 | 100.00 |
| 101-101-710-0 | TWP BD RECEPT/SEC DISABIL | 590.00 | 0.00 | 590.00 | 89.64 | 550.00 | 500.36 | 84.81 |
| 101-101-715-0 | TWP BD EMPLOYER'S SOC SEC | 12,000.00 | 0.00 | 12,000.00 | 1,316.89 | 12,000.00 | 10,683.11 | 89.03 |
| 101-101-718-0 | TWP BD RETIREMENT | 17,126.00 | 0.00 | 17,126.00 | 2,854.22 | 17,125.81 | 14,271.78 | 83.33 |
| 101-101-727-0 | TWP BD OFFICE SUPPLIES | 1,000.00 | 0.00 | 1,000.00 | 95.65 | 1,700.00 | 904.35 | 90.44 |
| 101-101-727-1 | TWP BD DURABLE SUPPLIES | 1,500.00 | 0.00 | 1,500.00 | 50.00 | 1,500.00 | 1,450.00 | 96.67 |
| 101-101-728-0 | TWP BD POSTAGE | 4,200.00 | 0.00 | 4,200.00 | 214.34 | 3,900.00 | 3,985.66 | 94.90 |
| 101-101-801-0 | TWP BD PROF SVCS | 6,200.00 | 0.00 | 6,200.00 | 185.84 | 6,146.84 | 6,014.16 | 97.00 |
| 101-101-802-0 | TWP BD AUDIT FEES | 5,300.00 | 0.00 | 5,300.00 | 0.00 | 5,195.00 | 5,300.00 | 100.00 |
| 101-101-803-0 | TWP BD LEGAL FEES | 22,000.00 | 0.00 | 22,000.00 | 0.00 | 22,000.00 | 22,000.00 | 100.00 |
| 101-101-803-1 | TWP BD TAX TRBL PAST YRS | 750.00 | 0.00 | 750.00 | 51.08 | 750.00 | 698.92 | 93.19 |
| 101-101-805-0 | TWP BD COMPUTER EXPENSES | 1,500.00 | 0.00 | 1,500.00 | 336.60 | 1,500.00 | 1,163.40 | 77.56 |
| 101-101-805-1 | TWP BOARD COMPUTER SERVER | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 100.00 |
| 101-101-809-0 | TWP BD HIG LK WATER QUAL | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 100.00 |
| 101-101-809-1 | TWP BRD SWIMMER ITCH IMPROVEMENT | 2,100.00 | 0.00 | 2,100.00 | 37.70 | 2,100.00 | 2,062.30 | 98.20 |
| 101-101-902-0 | TWP BD NEWSLETTER | 150.00 | 0.00 | 150.00 | 0.00 | 150.00 | 150.00 | 100.00 |
| 101-101-903-0 | TWP BD LEGAL NOTICES | 650.00 | 0.00 | 650.00 | 124.20 | 600.00 | 525.80 | 80.89 |
| 101-101-910-0 | TWP BD TRUSTEE LIFE INS | 50.00 | 0.00 | 50.00 | 4.80 | 50.00 | 45.20 | 90.40 |
| 101-101-930-0 | TWP BD REPAIR/MAINTENANCE | 600.00 | 0.00 | 600.00 | 2.52 | 600.00 | 597.48 | 99.58 |
| 101-101-930-1 | TWP BRD VEHICLE REPAIR/MTC | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,100.00 | 1,000.00 | 100.00 |
| 101-101-930-2 | TWP BOARD VEHICLE | 5,500.00 | 0.00 | 5,500.00 | 0.00 | 0.00 | 5,500.00 | 100.00 |
| 101-101-956-0 | TWP BD MISC/TRAINING | 4,000.00 | 0.00 | 4,000.00 | 3.50 | 4,000.00 | 3,996.50 | 99.91 |
| 101-101-969-0 | TWP BD ROADS & DRAINS | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 100.00 |
| 101-101-969-1 | TWP BD ROADS - METRO ACT | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 3,900.00 | 3,500.00 | 100.00 |
| 101-101-969-3 | TWP BD ROADS - BRINING | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 8,000.00 | 8,000.00 | 100.00 |
| 101-101-978-0 | TWP BD STREET SIGNS | 500.00 | 0.00 | 500.00 | 0.00 | 535.58 | 500.00 | 100.00 |
| 101-101 | Total | 257,870.60 | 0.00 | 257,870.60 | 19,934.84 | 242,427.21 | 237,935.76 | 92.27 |

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Last Year Dates: 4/1/2015 to 3/31/2016

Budget Dates:4/1/2016 to 3/31/2017

| Account Number | Description | This Yr Budget | Adjust to Budget | Adjusted Budget | This Year Actual | Last Year Budget | Variance | Pct Var |
|----------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------|
| 101-171 | | | | | | | | |
| 101-171-703-0 | SUPV SALARY | 33,877.80 | 0.00 | 33,877.80 | 5,646.30 | 33,877.80 | 28,231.50 | 83.33 |
| 101-171-704-0 | SUPV-PT SEC/GRANT WRITER | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| 101-171-706-0 | SUPV-WAGES DEPUTY | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 100.00 |
| 101-171-719-0 | SUPV-MILEAGE | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| 101-171-727-0 | SUPV-OFFICE SUPPLIES | 300.00 | 0.00 | 300.00 | 54.51 | 300.00 | 245.49 | 81.83 |
| 101-171-727-1 | SUPV-DURABLE SUPPLIES | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | 300.00 | 100.00 |
| 101-171-910-0 | SUPV-LIFE INS PREMIUMS | 145.00 | 0.00 | 145.00 | 14.14 | 145.00 | 130.86 | 90.25 |
| 101-171-930-0 | SUPV-REPAIR & MAINTENANCE | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| 101-171-956-0 | SUPV-MISC & TRAINING | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | 200.00 | 100.00 |
| 101-171 | Total | 35,622.80 | 0.00 | 35,622.80 | 5,714.95 | 35,622.80 | 29,907.85 | 83.96 |
| 101-191 | | | | | | | | |
| 101-191-703-0 | ELECTIONS SALARY | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 3,204.70 | 3,500.00 | 100.00 |
| 101-191-727-0 | ELECTIONS OFFICE SUPPLIES | 500.00 | 0.00 | 500.00 | 94.05 | 300.00 | 405.95 | 81.19 |
| 101-191-727-1 | ELECTIONS DURABLE SUPPLIES | 500.00 | 0.00 | 500.00 | 0.00 | 300.00 | 500.00 | 100.00 |
| 101-191-903-0 | ELECTIONS-LEGAL NOTICES | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| 101-191-930-0 | ELECTIONS REPAIR/MAINT. | 600.00 | 0.00 | 600.00 | 195.85 | 300.00 | 404.15 | 67.36 |
| 101-191-956-0 | ELECTIONS MISC. | 500.00 | 0.00 | 500.00 | 43.24 | 350.00 | 456.76 | 91.35 |
| 101-191 | Total | 5,700.00 | 0.00 | 5,700.00 | 333.14 | 4,554.70 | 5,366.86 | 94.16 |
| 101-209 | | | | | | | | |
| 101-209-704-1 | ASSESSOR-CONTRACT | 54,000.00 | 0.00 | 54,000.00 | 9,000.00 | 0.00 | 45,000.00 | 83.33 |
| 101-209-727-0 | ASSESSOR-OFFICE SUPPLIES | 500.00 | 0.00 | 500.00 | 24.15 | 610.00 | 475.85 | 95.17 |
| 101-209-727-1 | ASSESSOR-DURABLE SUPPLIES | 850.00 | 0.00 | 850.00 | (125.99) | 740.00 | 975.99 | 114.82 |
| 101-209-836-0 | ASSESSOR-NOTICES/POSTAGE | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 | 100.00 |
| 101-209-840-0 | ASSESSOR-EQUALIZATION SUPPORT | 1,600.00 | 0.00 | 1,600.00 | 0.00 | 1,531.20 | 1,600.00 | 100.00 |
| 101-209-845-0 | ASSESSOR-BS&A | 1,574.00 | 0.00 | 1,574.00 | 1,574.00 | 1,569.00 | 0.00 | 0.00 |
| 101-209-930-0 | ASSESSOR-REPAIR MAINT | 300.00 | 0.00 | 300.00 | 0.00 | 268.80 | 300.00 | 100.00 |
| 101-209-956-0 | ASSESSOR-MISC & TRAINING | 300.00 | 0.00 | 300.00 | 100.00 | 300.00 | 200.00 | 66.67 |
| 101-209 | Total | 61,624.00 | 0.00 | 61,624.00 | 10,572.16 | 61,519.00 | 51,051.84 | 82.84 |
| 101-215 | | | | | | | | |
| 101-215-703-0 | CLERK-SALARY | 33,877.80 | 0.00 | 33,877.80 | 5,646.30 | 33,877.80 | 28,231.50 | 83.33 |
| 101-215-706-0 | CLERK-WAGES DEPUTY | 12,180.00 | 0.00 | 12,180.00 | 814.32 | 12,180.00 | 11,365.68 | 93.31 |
| 101-215-719-0 | CLERK-MILEAGE | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| 101-215-727-0 | CLERK-OFFICE SUPPLIES | 500.00 | 0.00 | 500.00 | 1.99 | 500.00 | 498.01 | 99.60 |
| 101-215-727-1 | CLERK-DURABLE SUPPLIES | 500.00 | 0.00 | 500.00 | 0.00 | 1,200.00 | 500.00 | 100.00 |

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Budget Dates:4/1/2016 to 3/31/2017

| Account Number | Description | This Yr Budget | Adjust to Budget | Adjusted Budget | This Year Actual | Last Year Budget | Variance | Pct Var |
|----------------|-------------------------------|-------------------|---------------------|--------------------|---------------------|---------------------|------------------|--------------|
| 101-215-905-0 | CLERK-MINUTES PRINTED | 1,680.00 | 0.00 | 1,680.00 | 315.00 | 1,578.40 | 1,365.00 | 81.25 |
| 101-215-910-0 | CLERK-LIFE INS | 150.00 | 0.00 | 150.00 | 21.76 | 150.00 | 128.24 | 85.49 |
| 101-215-930-0 | CLERK-REPAIR/MAINTENANCE | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | 400.00 | 100.00 |
| 101-215-956-0 | CLERK-MISC & TRAINING | 900.00 | 0.00 | 900.00 | 86.36 | 850.00 | 813.64 | 90.40 |
| 101-215-977-0 | CLERK-EQUIPMENT | 2,400.00 | 0.00 | 2,400.00 | 320.00 | 2,400.00 | 2,080.00 | 86.67 |
| 101-215 | Total | 52,687.80 | 0.00 | 52,687.80 | 7,205.73 | 53,236.20 | 45,482.07 | 86.32 |
| 101-247 | | | | | | | | |
| 101-247-703-0 | BD REVIEW-SALARIES | 1,000.00 | 1,030.00 | 2,030.00 | 1,005.00 | 900.00 | 1,025.00 | 50.49 |
| 101-247-903-0 | BD REVIEW-LEGAL NOTICES | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| 101-247-956-0 | BD REVIEW-MISC/TRAINING | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 100.00 |
| 101-247 | Total | 1,600.00 | 1,030.00 | 2,630.00 | 1,005.00 | 1,500.00 | 1,625.00 | 61.79 |
| 101-253 | | | | | | | | |
| 101-253-703-0 | TREASURER-SALARY | 33,877.80 | 0.00 | 33,877.80 | 5,646.30 | 33,877.80 | 28,231.50 | 83.33 |
| 101-253-706-0 | TREASURER-DEPUTY | 12,180.00 | 0.00 | 12,180.00 | 1,068.72 | 12,180.00 | 11,111.28 | 91.23 |
| 101-253-706-1 | TREASURER-DEPUTY LONGEVITY | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | 100.00 |
| 101-253-719-0 | TREASURER-MILEAGE | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| 101-253-727-0 | TREASURER-OFFICE SUPPLIES | 450.00 | 0.00 | 450.00 | 6.79 | 450.00 | 443.21 | 98.49 |
| 101-253-727-1 | TREAS.-DURABLE SUPPLIES | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | 400.00 | 100.00 |
| 101-253-728-0 | TREAS.-POSTAGE TAX BILLS | 3,900.00 | 0.00 | 3,900.00 | 0.00 | 3,900.00 | 3,900.00 | 100.00 |
| 101-253-805-0 | TREASURERS REMOTE DEPOSIT FEE | 540.00 | 0.00 | 540.00 | 0.00 | 540.00 | 540.00 | 100.00 |
| 101-253-836-0 | TREASURER-TAX STATEMENTS | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00 |
| 101-253-845-0 | TREASURER-BS&A | 1,427.00 | 0.00 | 1,427.00 | 1,315.00 | 1,420.00 | 112.00 | 7.85 |
| 101-253-910-0 | TREASURER-LIFE INS | 145.00 | 0.00 | 145.00 | 21.76 | 145.00 | 123.24 | 84.99 |
| 101-253-930-0 | TREASURER-REPAIR/MAINT | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | 300.00 | 100.00 |
| 101-253-956-0 | TREASURER-MISC/TRAINING | 700.00 | 0.00 | 700.00 | 0.00 | 700.00 | 700.00 | 100.00 |
| 101-253 | Total | 55,219.80 | 0.00 | 55,219.80 | 8,058.57 | 55,012.80 | 47,161.23 | 85.41 |
| 101-265 | | | | | | | | |
| 101-265-707-0 | TWP HALL-WAGES CUSTODIAN | 16,900.00 | 0.00 | 16,900.00 | 874.67 | 19,903.60 | 16,025.33 | 94.82 |
| 101-265-719-0 | TWP HALL-MAINT MILEAGE | 900.00 | 0.00 | 900.00 | 115.65 | 900.00 | 784.35 | 87.15 |
| 101-265-727-1 | TWP HALL-DURABLE SUPPLIES | 500.00 | 0.00 | 500.00 | 28.75 | 500.00 | 471.25 | 94.25 |
| 101-265-775-0 | TWP HALL-MAINT SUPPLIES | 2,200.00 | 0.00 | 2,200.00 | 148.40 | 2,200.00 | 2,051.60 | 93.25 |
| 101-265-853-0 | TWP HALL-TELEPHONE | 2,000.00 | 0.00 | 2,000.00 | 291.10 | 2,200.00 | 1,708.90 | 85.45 |
| 101-265-910-0 | TWP HALL-INS & BONDS | 12,000.00 | 0.00 | 12,000.00 | 10,238.80 | 12,000.00 | 1,761.20 | 14.68 |
| 101-265-920-0 | TWP HALL-UTILITIES | 7,400.00 | 0.00 | 7,400.00 | 1,326.15 | 7,302.18 | 6,073.85 | 82.08 |
| 101-265-926-0 | TWP HALL-STREET LIGHTS | 24,000.00 | 0.00 | 24,000.00 | 3,447.86 | 23,009.68 | 20,552.14 | 85.63 |

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|--|-----------------------------|-------------------|---------------------|-------------------|---------------------|-------------------|---------------------|------------------|-------------------|---------------|
| 101-265-930-0 | TWP HALL-REPAIR/MAINT | 5,000.00 | 0.00 | 5,000.00 | 121.39 | 5,000.00 | 4,878.61 | 97.57 | | |
| 101-265-956-0 | TWP HALL-MISC | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | 400.00 | 100.00 | | |
| 101-265-977-1 | TWP HALL-CAPITAL RESERVE | 45,066.00 | 0.00 | 45,066.00 | 0.00 | 45,000.00 | 45,066.00 | 100.00 | | |
| 101-265 | Total | 116,366.00 | 0.00 | 116,366.00 | 16,592.77 | 118,415.46 | 99,773.23 | 85.74 | | |
| 101-371 | | | | | | | | | | |
| 101-371-707-0 | INSPECTORS-ZON/BLDG ADMIN | 44,033.60 | 0.00 | 44,033.60 | 5,085.61 | 44,254.00 | 38,947.99 | 88.45 | | |
| 101-371-709-0 | INSPECTORS-PLUMB/MECH | 12,000.00 | 0.00 | 12,000.00 | 1,382.40 | 12,083.40 | 10,617.60 | 88.48 | | |
| 101-371-710-0 | INSPECTORS-ELECTRICAL | 12,000.00 | 0.00 | 12,000.00 | 888.30 | 12,500.00 | 11,111.70 | 92.60 | | |
| 101-371-716-0 | INSPECTORS-HEALTH INS | 18,000.00 | 0.00 | 18,000.00 | 2,288.48 | 19,565.31 | 15,711.52 | 87.29 | | |
| 101-371-718-0 | INSPECTORS-RETIREMENT | 4,405.90 | 0.00 | 4,405.90 | 506.00 | 4,490.80 | 3,899.90 | 88.52 | | |
| 101-371-719-0 | INSPECTORS-MILEAGE | 500.00 | 0.00 | 500.00 | 99.90 | 500.00 | 400.10 | 80.02 | | |
| 101-371-719-1 | INSPECTORS-GASOLINE | 800.00 | 0.00 | 800.00 | 21.61 | 800.00 | 778.39 | 97.30 | | |
| 101-371-727-0 | INSPECTORS-OFFICE SUPPLIES | 400.00 | 0.00 | 400.00 | 8.99 | 450.00 | 391.01 | 97.75 | | |
| 101-371-727-1 | INSPECTORS-DURABLE SUPPLIES | 900.00 | 0.00 | 900.00 | 44.00 | 750.00 | 856.00 | 95.11 | | |
| 101-371-910-0 | INSPECTORS-DISAB./LIFE INS. | 730.00 | 0.00 | 730.00 | 109.94 | 660.00 | 620.06 | 84.94 | | |
| 101-371-956-0 | INSPECTORS-MISC/TRAINING | 850.00 | 0.00 | 850.00 | 0.00 | 600.00 | 850.00 | 100.00 | | |
| 101-371-978-0 | INSPECTORS-EQUIP TAX MAP | 250.00 | 0.00 | 250.00 | 0.00 | 250.00 | 250.00 | 100.00 | | |
| 101-371 | Total | 94,869.50 | 0.00 | 94,869.50 | 10,435.23 | 97,503.51 | 84,434.27 | 89.00 | | |
| 101-805 | | | | | | | | | | |
| 101-805-703-0 | ZONING-SALARIES PC & ZBA | 7,600.00 | 0.00 | 7,600.00 | 730.00 | 6,805.00 | 6,870.00 | 90.39 | | |
| 101-805-801-0 | ZONING-PROFESSIONAL SVCS | 250.00 | 0.00 | 250.00 | 0.00 | 200.00 | 250.00 | 100.00 | | |
| 101-805-903-0 | ZONING-LEGAL NOTICES | 500.00 | 0.00 | 500.00 | 0.00 | 350.00 | 500.00 | 100.00 | | |
| 101-805-956-0 | ZONING-MISC/TRAINING | 600.00 | 0.00 | 600.00 | 238.00 | 600.00 | 362.00 | 60.33 | | |
| 101-805-977-1 | ZONING-MAPS | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | 200.00 | 100.00 | | |
| 101-805 | Total | 9,150.00 | 0.00 | 9,150.00 | 968.00 | 8,155.00 | 8,182.00 | 89.42 | | |
| 101-891 | | | | | | | | | | |
| 101-891-999-0 | CONTINGENCY FUND | 44,327.28 | (1,030.00) | 43,297.28 | 0.00 | 11,025.21 | 43,297.28 | 100.00 | | |
| 101-891 | Total | 44,327.28 | (1,030.00) | 43,297.28 | 0.00 | 11,025.21 | 43,297.28 | 100.00 | | |
| 101-999 | | | | | | | | | | |
| Total | Expense | 735,037.78 | 0.00 | 735,037.78 | 80,820.39 | 688,971.89 | 654,217.39 | 89.00 | | |
| Total Excess Revenue to Expense | | 100,382.40 | 0.00 | 100,382.40 | (202,221.37) | 79,500.70 | 302,603.77 | 301.45 | | |
| Fund | 101 | Total | General Fund | 100,382.40 | 0.00 | 100,382.40 | (202,221.37) | 79,500.70 | 302,603.77 | 301.45 |

Budget Report

Current Month Dates: 5/1/2016 to 5/31/2016

This Year Dates: 4/1/2016 to 3/31/2017

Last Year Dates: 4/1/2015 to 3/31/2016

Budget Dates:4/1/2016 to 3/31/2017

| Account Number | Description | This Yr Budget | Adjust to Budget | Adjusted Budget | This Year Actual | Last Year Budget | Variance | Pct Var |
|------------------------|---------------------------------|-----------------------|------------------|-----------------------|---------------------|-----------------------|---------------------|--------------|
| 206 | Fire/EMS Department | | | | | | | |
| Profit and Loss | | | | | | | | |
| Revenue | | | | | | | | |
| 206-000 | | | | | | | | |
| 206-000-404-5 | SPECIAL ASSESSMENT 2.53 MILLS | (720,050.00) | 0.00 | (720,050.00) | (678,529.01) | 0.00 | (41,520.99) | 5.77 |
| 206-000-407-0 | DELINQUENT REAL PROP TAX | 0.00 | 0.00 | 0.00 | (41,112.83) | 0.00 | 41,112.83 | 0.00 |
| 206-000-626-0 | CHGS FOR SVCS REND-AMBULANCE | (100,000.00) | 0.00 | (100,000.00) | (2,043.14) | (100,000.00) | (97,956.86) | 97.96 |
| 206-000-626-1 | CHGS FOR SVCS REND-FIRE | (2,000.00) | 0.00 | (2,000.00) | 0.00 | (2,000.00) | (2,000.00) | 100.00 |
| 206-000-626-2 | INTERCEPTS | (8,000.00) | 0.00 | (8,000.00) | 0.00 | (8,000.00) | (8,000.00) | 100.00 |
| 206-000-664-0 | INTEREST/DIVIDENDS | (2,000.00) | 0.00 | (2,000.00) | (107.67) | (2,000.00) | (1,892.33) | 94.62 |
| 206-000-677-0 | REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | (66.63) | 0.00 | 66.63 | 0.00 |
| 206-000-700-0 | PUBLIC EDU DONATIONS | (1,000.00) | 0.00 | (1,000.00) | 0.00 | (1,000.00) | (1,000.00) | 100.00 |
| 206-000-977-0 | CAP. EQUIP CARRY OVER | (458,490.66) | 0.00 | (458,490.66) | 0.00 | (397,795.00) | (458,490.66) | 100.00 |
| 206-000-977-3 | WATER SUPPLY CARRY OVER | (63,138.98) | 0.00 | (63,138.98) | 0.00 | (63,043.00) | (63,138.98) | 100.00 |
| 206-000-977-4 | CAPITAL PROJECTS CARRY OVER | (30,045.68) | 0.00 | (30,045.68) | 0.00 | (30,000.00) | (30,045.68) | 100.00 |
| 206-000-977-5 | HEART MONITER CARRY OVER | (41,597.16) | 0.00 | (41,597.16) | 0.00 | (33,535.00) | (41,597.16) | 100.00 |
| 206-000-977-6 | HYDRAULIC EXTRICATION EQUIPMENT | (15,021.50) | 0.00 | (15,021.50) | 0.00 | (10,000.00) | (15,021.50) | 100.00 |
| 206-000 | Total | (1,441,343.98) | 0.00 | (1,441,343.98) | (721,859.28) | (1,346,835.00) | (719,484.70) | 49.92 |
| 206-999 | | | | | | | | |
| Total | Revenue | (1,441,343.98) | 0.00 | (1,441,343.98) | (721,859.28) | (1,346,835.00) | (719,484.70) | 49.92 |
| Expense | | | | | | | | |
| 206-336 | | | | | | | | |
| 206-336-701-0 | EMS - AMB. DUTY | 66,458.00 | 0.00 | 66,458.00 | 6,410.77 | 65,800.00 | 60,047.23 | 90.35 |
| 206-336-701-2 | FF/EMT - FULL TIME | 37,740.00 | 0.00 | 37,740.00 | 5,201.28 | 61,867.00 | 32,538.72 | 86.22 |
| 206-336-701-3 | MEDIC/FF PART TIME | 163,361.00 | 0.00 | 163,361.00 | 18,500.52 | 162,817.54 | 144,860.48 | 88.68 |
| 206-336-701-4 | FF/EMT PART TIME | 38,867.00 | 0.00 | 38,867.00 | 2,103.72 | 21,171.00 | 36,763.28 | 94.59 |
| 206-336-701-5 | FF/EMT HOLIDAY | 2,177.00 | 0.00 | 2,177.00 | 241.92 | 5,218.00 | 1,935.08 | 88.89 |
| 206-336-701-7 | PARAMEDIC/FF OT | 2,684.00 | 0.00 | 2,684.00 | 652.32 | 7,184.00 | 2,031.68 | 75.70 |
| 206-336-701-9 | MEDIC/FF MEDICAL INSURANCE | 20,469.00 | 0.00 | 20,469.00 | 2,788.94 | 19,806.00 | 17,680.06 | 86.37 |
| 206-336-702-0 | FIRE DUTY | 34,300.00 | 0.00 | 34,300.00 | 1,110.57 | 34,300.00 | 33,189.43 | 96.76 |
| 206-336-702-1 | POLICE/FIREFIGHTER STIPEND | 12,500.00 | 0.00 | 12,500.00 | 1,153.80 | 12,500.00 | 11,346.20 | 90.77 |
| 206-336-702-2 | FF/EMT HEALTH INS | 22,841.00 | 0.00 | 22,841.00 | 1,524.99 | 19,684.31 | 21,316.01 | 93.32 |

Budget Report

Current Month Dates: 5/1/2016 to 5/31/2016

This Year Dates: 4/1/2016 to 3/31/2017

Last Year Dates: 4/1/2015 to 3/31/2016

Budget Dates:4/1/2016 to 3/31/2017

| Account Number | Description | This Yr Budget | Adjust to Budget | Adjusted Budget | This Year Actual | Last Year Budget | Variance | Pct Var |
|----------------|---------------------------|-------------------|---------------------|--------------------|---------------------|---------------------|-----------|------------|
| 206-336-703-0 | SALARY CHIEF | 56,840.00 | 0.00 | 56,840.00 | 6,554.40 | 56,840.00 | 50,285.60 | 88.47 |
| 206-336-703-2 | CHIEF HEALTH INS. | 23,363.00 | 0.00 | 23,363.00 | 2,886.17 | 25,720.22 | 20,476.83 | 87.65 |
| 206-336-703-4 | CHIEF - EXTRA DUTY PAY | 5,787.00 | 0.00 | 5,787.00 | 543.60 | 6,587.00 | 5,243.40 | 90.61 |
| 206-336-704-0 | SALARY OFFICERS | 21,148.00 | 0.00 | 21,148.00 | 1,754.82 | 16,441.77 | 19,393.18 | 91.70 |
| 206-336-705-0 | CHIEFS RETIREMENT | 6,263.00 | 0.00 | 6,263.00 | 655.44 | 6,179.00 | 5,607.56 | 89.53 |
| 206-336-706-0 | WAGES CLERICAL | 2,011.00 | 0.00 | 2,011.00 | 147.12 | 2,011.00 | 1,863.88 | 92.68 |
| 206-336-707-0 | WAGES CUSTODIAN | 1,900.00 | 0.00 | 1,900.00 | 66.00 | 2,615.00 | 1,834.00 | 96.53 |
| 206-336-708-0 | PUBLIC ED. COORDINATOR | 2,377.00 | 0.00 | 2,377.00 | 274.20 | 2,377.00 | 2,102.80 | 88.46 |
| 206-336-709-0 | ALS COORDINATOR | 17,361.00 | 0.00 | 17,361.00 | 2,003.16 | 17,361.00 | 15,357.84 | 88.46 |
| 206-336-715-0 | FICA - EMPLOYER | 35,612.00 | 0.00 | 35,612.00 | 3,573.99 | 35,723.00 | 32,038.01 | 89.96 |
| 206-336-717-0 | FF/EMT RETIREMENT | 5,510.00 | 0.00 | 5,510.00 | 874.26 | 7,595.00 | 4,635.74 | 84.13 |
| 206-336-718-0 | ON-CALL RETIREMENT | 9,343.00 | 0.00 | 9,343.00 | 512.24 | 9,343.00 | 8,830.76 | 94.52 |
| 206-336-719-0 | MILEAGE | 2,800.00 | 0.00 | 2,800.00 | 34.84 | 2,800.00 | 2,765.16 | 98.76 |
| 206-336-720-0 | RUN BILLING | 8,500.00 | 0.00 | 8,500.00 | 583.54 | 8,500.00 | 7,916.46 | 93.13 |
| 206-336-727-0 | OFFICE SUPPLIES | 2,500.00 | 0.00 | 2,500.00 | 201.34 | 2,868.00 | 2,298.66 | 91.95 |
| 206-336-727-1 | DURABLE EQUIP - EMS < 1K | 3,000.00 | 0.00 | 3,000.00 | 1,354.72 | 3,000.00 | 1,645.28 | 54.84 |
| 206-336-727-2 | DURABLE EQUIP - FIRE <1K | 10,000.00 | 0.00 | 10,000.00 | 527.35 | 10,000.00 | 9,472.65 | 94.73 |
| 206-336-727-3 | DURABLE EQUIP - MISC <1K | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 | 100.00 |
| 206-336-730-0 | EXPLORER ACCOUNT | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 100.00 |
| 206-336-730-1 | CERTS | 2,085.00 | 0.00 | 2,085.00 | 0.00 | 2,085.00 | 2,085.00 | 100.00 |
| 206-336-732-0 | UNIFORMS | 5,000.00 | 0.00 | 5,000.00 | 218.50 | 5,000.00 | 4,781.50 | 95.63 |
| 206-336-740-0 | OPERATING SUPP. GAS/OIL | 10,900.00 | 0.00 | 10,900.00 | 775.78 | 10,900.00 | 10,124.22 | 92.88 |
| 206-336-741-0 | OPERATING SUP AMBULANCE | 11,051.00 | 0.00 | 11,051.00 | 573.39 | 10,051.00 | 10,477.61 | 94.81 |
| 206-336-741-1 | MAINTENANCE AGREEMENTS | 12,350.00 | 0.00 | 12,350.00 | 2,308.00 | 12,350.00 | 10,042.00 | 81.31 |
| 206-336-742-0 | OPERATING SUPP. FIRE | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 3,673.00 | 3,500.00 | 100.00 |
| 206-336-775-0 | REPAIR/MAINT BLDGS | 7,000.00 | 0.00 | 7,000.00 | 1,186.35 | 8,826.00 | 5,813.65 | 83.05 |
| 206-336-801-0 | PROFESSIONAL SVCS | 10,700.00 | 0.00 | 10,700.00 | 4,333.00 | 10,700.00 | 6,367.00 | 59.50 |
| 206-336-803-1 | TAX TRBL PAST YRS | 500.00 | 0.00 | 500.00 | 133.84 | 1,000.00 | 366.16 | 73.23 |
| 206-336-805-0 | COMPUTER EXPENSES | 4,725.00 | 0.00 | 4,725.00 | 39.82 | 4,725.00 | 4,685.18 | 99.16 |
| 206-336-853-0 | TELEPHONE | 5,898.00 | 0.00 | 5,898.00 | 635.07 | 5,618.00 | 5,262.93 | 89.23 |
| 206-336-910-0 | INSURANCE | 34,000.00 | 0.00 | 34,000.00 | 16,037.80 | 34,200.00 | 17,962.20 | 52.83 |
| 206-336-912-0 | DISABILITY/LIFE INSURANCE | 2,500.00 | 0.00 | 2,500.00 | 336.60 | 3,000.00 | 2,163.40 | 86.54 |
| 206-336-920-0 | PUBLIC UTILITIES | 13,000.00 | 0.00 | 13,000.00 | 2,068.02 | 12,000.00 | 10,931.98 | 84.09 |
| 206-336-930-0 | REPAIR/MAINT EQUIP | 32,600.00 | 0.00 | 32,600.00 | 630.67 | 32,600.00 | 31,969.33 | 98.07 |
| 206-336-940-0 | MUTUAL AID | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00 |
| 206-336-945-0 | HAZ-MAT OPPS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 100.00 |
| 206-336-956-0 | MISC | 4,000.00 | 0.00 | 4,000.00 | 342.48 | 3,000.00 | 3,657.52 | 91.44 |

Budget Report

Current Month Dates: 5/1/2016 to 5/31/2016

This Year Dates: 4/1/2016 to 3/31/2017

Last Year Dates: 4/1/2015 to 3/31/2016

Budget Dates:4/1/2016 to 3/31/2017

| Account Number | Description | This Yr Budget | Adjust to Budget | Adjusted Budget | This Year Actual | Last Year Budget | Variance | Pct Var | | |
|--|---------------------------------|---------------------|----------------------------|---------------------|---------------------|---------------------|---------------------|-------------------|-------------------|---------------|
| 206-336-957-0 | TRAINING & EDUCATION | 12,000.00 | 0.00 | 12,000.00 | 1,027.06 | 14,000.00 | 10,972.94 | 91.44 | | |
| 206-336-957-1 | FIRE PREVENTION/PUBLIC EDU | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,250.00 | 1,000.00 | 100.00 | | |
| 206-336-977-0 | EQUIPMENT | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 20,000.00 | 15,000.00 | 100.00 | | |
| 206-336-977-1 | CAPITOL EQUIPMENT | 557,795.00 | 0.00 | 557,795.00 | 0.00 | 457,795.00 | 557,795.00 | 100.00 | | |
| 206-336-977-3 | WATER SUPPLY | 63,043.00 | 0.00 | 63,043.00 | 0.00 | 63,043.00 | 63,043.00 | 100.00 | | |
| 206-336-977-4 | CAPITAL PROJECTS | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 100.00 | | |
| 206-336-977-5 | HEART MONITER | 46,535.00 | 0.00 | 46,535.00 | 28,556.62 | 41,535.00 | 17,978.38 | 38.63 | | |
| 206-336-977-6 | HYDRAULIC EXTRACATION EQUIPMENT | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 15,000.00 | 20,000.00 | 100.00 | | |
| 206-336-978-0 | REPAIR/MAINT RADIOS | 7,193.00 | 0.00 | 7,193.00 | 874.75 | 7,693.00 | 6,318.25 | 87.84 | | |
| 206-336-999-0 | CONTINGENCY FUND | 131,335.50 | 0.00 | 131,335.50 | 0.00 | 40,023.52 | 131,335.50 | 100.00 | | |
| 206-336 | Total | 1,666,422.50 | 0.00 | 1,666,422.50 | 122,313.77 | 1,483,376.36 | 1,544,108.73 | 92.66 | | |
| 206-999 | | | | | | | | | | |
| Total | Expense | 1,666,422.50 | 0.00 | 1,666,422.50 | 122,313.77 | 1,483,376.36 | 1,544,108.73 | 92.66 | | |
| Total Excess Revenue to Expense | | 225,078.52 | 0.00 | 225,078.52 | (599,545.51) | 136,541.36 | 824,624.03 | 366.37 | | |
| Fund | 206 | Total | Fire/EMS Department | 225,078.52 | 0.00 | 225,078.52 | (599,545.51) | 136,541.36 | 824,624.03 | 366.37 |

Budget Report

Current Month Dates: 5/1/2016 to 5/31/2016

This Year Dates: 4/1/2016 to 3/31/2017

Last Year Dates: 4/1/2015 to 3/31/2016

Budget Dates:4/1/2016 to 3/31/2017

| Account Number | Description | This Yr Budget | Adjust to Budget | Adjusted Budget | This Year Actual | Last Year Budget | Variance | Pct Var |
|------------------------|-----------------------------|---------------------|------------------|---------------------|---------------------|---------------------|--------------------|--------------|
| 207 | Police Department | | | | | | | |
| Profit and Loss | | | | | | | | |
| Revenue | | | | | | | | |
| 207-000 | | | | | | | | |
| 207-000-403-7 | SPECIAL ASSESSMENT 2.21 | (628,976.81) | 0.00 | (628,976.81) | (592,704.77) | (620,310.00) | (36,272.04) | 5.77 |
| 207-000-407-0 | DELINQUENT REAL PROP TAX | 0.00 | 0.00 | 0.00 | (35,920.25) | 0.00 | 35,920.25 | 0.00 |
| 207-000-502-1 | MJTC TRAINING | (900.00) | 0.00 | (900.00) | 0.00 | (900.00) | (900.00) | 100.00 |
| 207-000-574-0 | LIQUOR INSPECTIONS | (1,300.00) | 0.00 | (1,300.00) | 0.00 | (1,650.00) | (1,300.00) | 100.00 |
| 207-000-661-0 | COST RECOVERY FEES | (2,000.00) | 0.00 | (2,000.00) | 0.00 | (2,000.00) | (2,000.00) | 100.00 |
| 207-000-662-0 | IMPOUND | (1,000.00) | 0.00 | (1,000.00) | 0.00 | (1,000.00) | (1,000.00) | 100.00 |
| 207-000-663-0 | POLICE REPORTS | (500.00) | 0.00 | (500.00) | (20.00) | (500.00) | (480.00) | 96.00 |
| 207-000-664-0 | INTEREST/DIV EARNINGS | (500.00) | 0.00 | (500.00) | (28.57) | (600.00) | (471.43) | 94.29 |
| 207-000-978-0 | CAP.EQUIP-CARRY OVER | (56,745.43) | 0.00 | (56,745.43) | 0.00 | (37,000.00) | (56,745.43) | 100.00 |
| 207-000-978-2 | CAP.PROJ.-CARRY OVER | (21,134.78) | 0.00 | (21,134.78) | 0.00 | (21,000.00) | (21,134.78) | 100.00 |
| 207-000 | Total | (713,057.02) | 0.00 | (713,057.02) | (628,673.59) | (684,960.00) | (84,383.43) | 11.83 |
| 207-999 | | | | | | | | |
| Total | Revenue | (713,057.02) | 0.00 | (713,057.02) | (628,673.59) | (684,960.00) | (84,383.43) | 11.83 |
| Expense | | | | | | | | |
| 207-301 | | | | | | | | |
| 207-301-702-0 | POLICE - SALARY CHIEF | 59,875.20 | 0.00 | 59,875.20 | 6,656.46 | 56,804.80 | 53,218.74 | 88.88 |
| 207-301-702-2 | CHIEF RETIREMENT | 5,987.52 | 0.00 | 5,987.52 | 662.00 | 5,680.48 | 5,325.52 | 88.94 |
| 207-301-702-3 | CHIEF - HEALTH INS. | 20,458.00 | 0.00 | 20,458.00 | 3,011.86 | 20,458.00 | 17,446.14 | 85.28 |
| 207-301-702-4 | CHIEF-EXTRA DUTY PAY | 5,787.00 | 0.00 | 5,787.00 | 412.00 | 5,787.00 | 5,375.00 | 92.88 |
| 207-301-703-0 | SERGEANT | 55,447.20 | 0.00 | 55,447.20 | 6,160.80 | 52,603.20 | 49,286.40 | 88.89 |
| 207-301-703-1 | SERGEANT - HEALTH INS | 20,458.00 | (3,296.02) | 17,161.98 | 0.00 | 17,161.98 | 17,161.98 | 100.00 |
| 207-301-703-2 | SERGEANT - RETIREMENT | 5,544.72 | 0.00 | 5,544.72 | 613.04 | 5,260.32 | 4,931.68 | 88.94 |
| 207-301-703-3 | SERGEANT IN LIEU | 0.00 | 3,296.02 | 3,296.02 | 380.31 | 3,296.02 | 2,915.71 | 88.46 |
| 207-301-704-0 | FULL-TIME OFFICERS | 232,960.80 | 0.00 | 232,960.80 | 25,281.60 | 225,016.72 | 207,679.20 | 89.15 |
| 207-301-704-1 | OVERTIME-FULL TIME OFFICERS | 33,000.00 | 0.00 | 33,000.00 | 555.54 | 33,000.00 | 32,444.46 | 98.32 |
| 207-301-706-0 | WAGES CLERICAL | 19,880.64 | 0.00 | 19,880.64 | 2,462.07 | 18,857.28 | 17,418.57 | 87.62 |
| 207-301-707-0 | WAGES-CUSTODIAL | 5,308.27 | 0.00 | 5,308.27 | 486.36 | 5,046.00 | 4,821.91 | 90.84 |
| 207-301-708-0 | LONGEVITY | 1,995.20 | 0.00 | 1,995.20 | 0.00 | 2,255.20 | 1,995.20 | 100.00 |

Budget Report

Current Month Dates: 5/1/2016 to 5/31/2016

This Year Dates: 4/1/2016 to 3/31/2017

Last Year Dates: 4/1/2015 to 3/31/2016

Budget Dates:4/1/2016 to 3/31/2017

| Account Number | Description | This Yr Budget | Adjust to Budget | Adjusted Budget | This Year Actual | Last Year Budget | Variance | Pct Var |
|----------------|--------------------------|-------------------|---------------------|--------------------|---------------------|---------------------|-----------|------------|
| 207-301-715-0 | SOC SEC - EMPLOYER | 31,969.60 | 0.00 | 31,969.60 | 3,243.23 | 31,215.05 | 28,726.37 | 89.86 |
| 207-301-716-0 | HEALTH & ACCIDENT INS | 93,169.81 | 0.00 | 93,169.81 | 7,706.31 | 90,690.00 | 85,463.50 | 91.73 |
| 207-301-718-0 | RETIREMENT | 23,296.08 | 0.00 | 23,296.08 | 2,509.36 | 23,001.67 | 20,786.72 | 89.23 |
| 207-301-720-0 | TRAVEL EXPENSES | 4,000.00 | 0.00 | 4,000.00 | 174.94 | 4,000.00 | 3,825.06 | 95.63 |
| 207-301-724-0 | DRY CLEANING | 1,700.00 | 0.00 | 1,700.00 | 68.00 | 1,700.00 | 1,632.00 | 96.00 |
| 207-301-727-0 | OFF SUP/POST/PHOTOS | 3,500.00 | 0.00 | 3,500.00 | 382.53 | 3,500.00 | 3,117.47 | 89.07 |
| 207-301-727-1 | DURABLE EQUIP < 1K | 3,000.00 | 0.00 | 3,000.00 | 25.95 | 3,000.00 | 2,974.05 | 99.14 |
| 207-301-728-0 | OFFICE EQUIPMENT REPAIR | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00 |
| 207-301-730-0 | FIREARM SUPPLIES | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 3,500.00 | 2,000.00 | 100.00 |
| 207-301-732-0 | UNIFORMS | 4,500.00 | 0.00 | 4,500.00 | 1,708.49 | 6,500.00 | 2,791.51 | 62.03 |
| 207-301-740-0 | OPERATING SUPP/GAS & OIL | 20,000.00 | 0.00 | 20,000.00 | 1,531.50 | 20,000.00 | 18,468.50 | 92.34 |
| 207-301-741-0 | DEFIBRILLATOR | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00 |
| 207-301-775-0 | BLDG REPAIR/MAIN | 5,500.00 | 0.00 | 5,500.00 | 1,442.67 | 5,400.00 | 4,057.33 | 73.77 |
| 207-301-775-1 | MAINT SUPPLIES | 1,500.00 | 0.00 | 1,500.00 | 107.79 | 1,100.00 | 1,392.21 | 92.81 |
| 207-301-803-0 | LEGAL FEES | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00 |
| 207-301-803-1 | TAX TRBL PAST YRS | 1,000.00 | 0.00 | 1,000.00 | 116.91 | 1,000.00 | 883.09 | 88.31 |
| 207-301-805-0 | COMPUTER EXPENSES | 8,000.00 | 0.00 | 8,000.00 | 1,139.47 | 6,000.00 | 6,860.53 | 85.76 |
| 207-301-805-1 | COMPUTER TECH SUPPORT | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 1,000.00 | 3,000.00 | 100.00 |
| 207-301-853-0 | TELEPHONE | 6,000.00 | 0.00 | 6,000.00 | 533.03 | 6,000.00 | 5,466.97 | 91.12 |
| 207-301-860-0 | LEIN | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00 |
| 207-301-910-0 | INSURANCE | 15,000.00 | 0.00 | 15,000.00 | 8,391.80 | 15,000.00 | 6,608.20 | 44.05 |
| 207-301-912-0 | DISAB./LIFE INS | 6,210.00 | 0.00 | 6,210.00 | 848.42 | 6,210.00 | 5,361.58 | 86.34 |
| 207-301-920-0 | PUBLIC UTILITIES | 9,000.00 | 0.00 | 9,000.00 | 1,257.64 | 9,000.00 | 7,742.36 | 86.03 |
| 207-301-930-0 | VEHICLE/REPAIR & MAINT. | 7,600.00 | 0.00 | 7,600.00 | 3,000.81 | 7,600.00 | 4,599.19 | 60.52 |
| 207-301-952-0 | INVESTIGATIVE FUND | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 100.00 |
| 207-301-953-0 | IMPOUND EXPENSE | 50.00 | 0.00 | 50.00 | 0.00 | 50.00 | 50.00 | 100.00 |
| 207-301-953-1 | IMPOUND FEES | 1,000.00 | 0.00 | 1,000.00 | 130.00 | 0.00 | 870.00 | 87.00 |
| 207-301-956-0 | MISC | 2,332.56 | 0.00 | 2,332.56 | 183.65 | 2,073.98 | 2,148.91 | 92.13 |
| 207-301-957-0 | TRAINING | 4,500.00 | 0.00 | 4,500.00 | 235.00 | 4,000.00 | 4,265.00 | 94.78 |
| 207-301-957-1 | MJTC TRAINING FUNDS | 900.00 | 0.00 | 900.00 | 0.00 | 900.00 | 900.00 | 100.00 |
| 207-301-959-0 | ACT-NOW | 500.00 | 0.00 | 500.00 | 25.20 | 500.00 | 474.80 | 94.96 |
| 207-301-960-0 | CERT | 1,000.00 | 0.00 | 1,000.00 | 19.08 | 1,000.00 | 980.92 | 98.09 |
| 207-301-977-0 | EQUIPMENT | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 5,500.00 | 7,000.00 | 100.00 |
| 207-301-977-1 | EQUIPMENT-OFFICE | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 500.00 | 6,000.00 | 100.00 |
| 207-301-977-2 | REPETITIVE FEES/MAINT | 11,900.00 | 0.00 | 11,900.00 | 3,605.00 | 9,900.00 | 8,295.00 | 69.71 |
| 207-301-978-0 | CAPITAL EQUIPMENT | 84,920.50 | 0.00 | 84,920.50 | 4,390.00 | 54,660.96 | 80,530.50 | 94.83 |
| 207-301-979-0 | CAPITAL PROJECTS | 30,031.95 | 0.00 | 30,031.95 | 2,223.00 | 21,102.83 | 27,808.95 | 92.60 |

Budget Report

Current Month Dates: 5/1/2016 to 5/31/2016

This Year Dates: 4/1/2016 to 3/31/2017

Last Year Dates: 4/1/2015 to 3/31/2016

Budget Dates:4/1/2016 to 3/31/2017

| Account Number | Description | This Yr Budget | Adjust to Budget | Adjusted Budget | This Year Actual | Last Year Budget | Variance | Pct Var |
|---------------------------------|-----------------------------|-------------------|---------------------|--------------------|---------------------|---------------------|------------|------------|
| 207-301 | Total | 871,283.05 | 0.00 | 871,283.05 | 91,681.82 | 801,331.49 | 779,601.23 | 89.48 |
| 207-999 | | | | | | | | |
| Total | Expense | 871,283.05 | 0.00 | 871,283.05 | 91,681.82 | 801,331.49 | 779,601.23 | 89.48 |
| Total Excess Revenue to Expense | | 158,226.03 | 0.00 | 158,226.03 | (536,991.77) | 116,371.49 | 695,217.80 | 439.38 |
| Fund | 207 Total Police Department | 158,226.03 | 0.00 | 158,226.03 | (536,991.77) | 116,371.49 | 695,217.80 | 439.38 |

Budget Report

Current Month Dates: 5/1/2016 to 5/31/2016

This Year Dates: 4/1/2016 to 3/31/2017

Last Year Dates: 4/1/2015 to 3/31/2016

Budget Dates:4/1/2016 to 3/31/2017

| Account Number | Description | This Yr Budget | Adjust to Budget | Adjusted Budget | This Year Actual | Last Year Budget | Variance | Pct Var |
|--|--------------------------------|--------------------|------------------|--------------------|--------------------|--------------------|--------------------|---------------|
| 208 | Parks & Recreation | | | | | | | |
| Profit and Loss | | | | | | | | |
| Revenue | | | | | | | | |
| 208-000 | | | | | | | | |
| 208-000-084-0 | GENERAL FUND TRANSFER | (12,500.00) | 0.00 | (12,500.00) | (12,500.00) | (12,500.00) | 0.00 | 0.00 |
| 208-000-664-0 | INT & DIV EARNING | (85.00) | 0.00 | (85.00) | (5.18) | (85.00) | (79.82) | 93.91 |
| 208-000-987-0 | FUTURE CARE CONSTRUCTION | (32,520.72) | 0.00 | (32,520.72) | 0.00 | 0.00 | (32,520.72) | 100.00 |
| 208-000 | Total | (45,105.72) | 0.00 | (45,105.72) | (12,505.18) | (12,585.00) | (32,600.54) | 72.28 |
| 208-999 | | | | | | | | |
| Total | Revenue | (45,105.72) | 0.00 | (45,105.72) | (12,505.18) | (12,585.00) | (32,600.54) | 72.28 |
| Expense | | | | | | | | |
| 208-751 | | | | | | | | |
| 208-751-703-0 | EMPLOYEES PAYROLL | 5,583.00 | 0.00 | 5,583.00 | 0.00 | 5,582.50 | 5,583.00 | 100.00 |
| 208-751-715-0 | PAYROLL TAXES | 435.00 | 0.00 | 435.00 | 0.00 | 435.00 | 435.00 | 100.00 |
| 208-751-719-1 | GASOLINE | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | 200.00 | 100.00 |
| 208-751-775-0 | MAINTENANCE SUPPLIES | 650.00 | 0.00 | 650.00 | 0.00 | 650.00 | 650.00 | 100.00 |
| 208-751-775-1 | MAINT. SUPPLIES - DURABLE | 400.00 | 0.00 | 400.00 | 7.64 | 400.00 | 392.36 | 98.09 |
| 208-751-796-0 | TENNIS COURTS/TRAIL/PLAYGROUND | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,722.71 | 1,500.00 | 100.00 |
| 208-751-910-0 | INSURANCE | 290.00 | 0.00 | 290.00 | 0.00 | 250.00 | 290.00 | 100.00 |
| 208-751-920-0 | UTILITIES | 500.00 | 0.00 | 500.00 | 76.32 | 500.00 | 423.68 | 84.74 |
| 208-751-956-0 | MISC | 900.00 | 0.00 | 900.00 | 0.00 | 939.81 | 900.00 | 100.00 |
| 208-751-957-0 | FUTURE CARE/CONSTRUCTION | 32,520.72 | 0.00 | 32,520.72 | 0.00 | 42,301.47 | 32,520.72 | 100.00 |
| 208-751-976-0 | BUILDING & GROUNDS | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 100.00 |
| 208-751-979-0 | CAPITAL PROJECTS | 5,600.00 | 0.00 | 5,600.00 | 0.00 | 5,600.00 | 5,600.00 | 100.00 |
| 208-751-999-0 | CONTINGENCY | 2,299.72 | 0.00 | 2,299.72 | 0.00 | 131.79 | 2,299.72 | 100.00 |
| 208-751 | Total | 51,378.44 | 0.00 | 51,378.44 | 83.96 | 59,213.28 | 51,294.48 | 99.84 |
| 208-999 | | | | | | | | |
| Total | Expense | 51,378.44 | 0.00 | 51,378.44 | 83.96 | 59,213.28 | 51,294.48 | 99.84 |
| Total Excess Revenue to Expense | | 6,272.72 | 0.00 | 6,272.72 | (12,421.22) | 46,628.28 | 18,693.94 | 298.02 |

5/5/2016

Budget Report

Current Month Dates: 5/1/2016 to 5/31/2016

This Year Dates: 4/1/2016 to 3/31/2017

Last Year Dates: 4/1/2015 to 3/31/2016

Budget Dates:4/1/2016 to 3/31/2017

| Account Number | | | | Description | This Yr Budget | Adjust to Budget | Adjusted Budget | This Year Actual | Last Year Budget | Variance | Pct Var |
|----------------|-----|-------|--------------------|-------------|----------------|------------------|-----------------|------------------|------------------|-----------|---------|
| Fund | 208 | Total | Parks & Recreation | | 6,272.72 | 0.00 | 6,272.72 | (12,421.22) | 46,628.28 | 18,693.94 | 298.02 |

Budget Report

Current Month Dates: 5/1/2016 to 5/31/2016

This Year Dates: 4/1/2016 to 3/31/2017

Last Year Dates: 4/1/2015 to 3/31/2016

Budget Dates:4/1/2016 to 3/31/2017

| Account Number | Description | This Yr Budget | Adjust to Budget | Adjusted Budget | This Year Actual | Last Year Budget | Variance | Pct Var |
|------------------------|-----------------------------|--------------------|------------------|--------------------|------------------|--------------------|--------------------|--------------|
| 209 | Cemetery | | | | | | | |
| Profit and Loss | | | | | | | | |
| Revenue | | | | | | | | |
| 209-000 | | | | | | | | |
| 209-000-607-0 | SVCS - MONUMENT FOUNDATIONS | (200.00) | 0.00 | (200.00) | (20.00) | (200.00) | (180.00) | 90.00 |
| 209-000-608-0 | NICHE FEES | (1,000.00) | 0.00 | (1,000.00) | 0.00 | (1,000.00) | (1,000.00) | 100.00 |
| 209-000-626-0 | SVCS RENDERED/OPEN GRAVES | (3,500.00) | 0.00 | (3,500.00) | (600.00) | (3,500.00) | (2,900.00) | 82.86 |
| 209-000-642-0 | CHGS FOR SVCS/LOT SALES | (2,500.00) | 0.00 | (2,500.00) | 0.00 | (2,500.00) | (2,500.00) | 100.00 |
| 209-000-643-0 | CHGS FOR SVCS-NICHE SALES | (250.00) | 0.00 | (250.00) | 0.00 | (250.00) | (250.00) | 100.00 |
| 209-000-664-0 | INTEREST/DIV EARNINGS | (900.00) | 0.00 | (900.00) | (143.78) | (2,000.00) | (756.22) | 84.02 |
| 209-000-978-0 | FUTURE CARE CARRYOVER | (72,555.00) | 0.00 | (72,555.00) | 0.00 | (71,857.79) | (72,555.00) | 100.00 |
| 209-000 | Total | (80,905.00) | 0.00 | (80,905.00) | (763.78) | (81,307.79) | (80,141.22) | 99.06 |
| 209-999 | | | | | | | | |
| Total | Revenue | (80,905.00) | 0.00 | (80,905.00) | (763.78) | (81,307.79) | (80,141.22) | 99.06 |
| Expense | | | | | | | | |
| 209-262 | | | | | | | | |
| 209-262-706-0 | CEMETERY - MAINT. WAGES | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 2,537.50 | 2,500.00 | 100.00 |
| 209-262-707-0 | GRAVE OPEN/CLOSE | 3,000.00 | 0.00 | 3,000.00 | 600.00 | 5,000.00 | 2,400.00 | 80.00 |
| 209-262-715-0 | FICA-EMPLOYER | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | 200.00 | 100.00 |
| 209-262-775-0 | MAINT SUPPLIES | 750.00 | 0.00 | 750.00 | 0.00 | 750.00 | 750.00 | 100.00 |
| 209-262-801-0 | PROFESSIONAL SVCS | 400.00 | 0.00 | 400.00 | 60.20 | 400.00 | 339.80 | 84.95 |
| 209-262-910-0 | INSURANCE | 800.00 | 0.00 | 800.00 | 637.80 | 800.00 | 162.20 | 20.28 |
| 209-262-920-0 | UTILITIES | 500.00 | 0.00 | 500.00 | 26.57 | 500.00 | 473.43 | 94.69 |
| 209-262-930-0 | REPAIR/MAINTENANCE | 7,500.00 | 0.00 | 7,500.00 | 121.39 | 7,500.00 | 7,378.61 | 98.38 |
| 209-262-956-0 | MISC | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 100.00 |
| 209-262-957-0 | FUTURE CARE | 72,624.23 | 0.00 | 72,624.23 | 0.00 | 71,857.79 | 72,624.23 | 100.00 |
| 209-262-977-0 | EQUIPMENT | 1,300.00 | 0.00 | 1,300.00 | 0.00 | 1,300.00 | 1,300.00 | 100.00 |
| 209-262-979-0 | NICHE OPENING/CLOSING | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,500.00 | 1,000.00 | 100.00 |
| 209-262 | Total | 92,074.23 | 0.00 | 92,074.23 | 1,445.96 | 93,845.29 | 90,628.27 | 98.43 |
| 209-999 | | | | | | | | |
| 209-999-999-0 | CONTINGENCY FUND CEMETERY | 5,017.68 | 0.00 | 5,017.68 | 0.00 | 2,663.02 | 5,017.68 | 100.00 |

5/5/2016

Budget Report

Current Month Dates: 5/1/2016 to 5/31/2016

This Year Dates: 4/1/2016 to 3/31/2017

Last Year Dates: 4/1/2015 to 3/31/2016

Budget Dates:4/1/2016 to 3/31/2017

| Account Number | Description | This Yr Budget | Adjust to Budget | Adjusted Budget | This Year Actual | Last Year Budget | Variance | Pct Var | | |
|---------------------------------|-------------|-------------------|---------------------|--------------------|---------------------|---------------------|-----------|------------|-----------|-------|
| 209-999 | Total | 5,017.68 | 0.00 | 5,017.68 | 0.00 | 2,663.02 | 5,017.68 | 100.00 | | |
| Total | Expense | 97,091.91 | 0.00 | 97,091.91 | 1,445.96 | 96,508.31 | 95,645.95 | 98.51 | | |
| Total Excess Revenue to Expense | | 16,186.91 | 0.00 | 16,186.91 | 682.18 | 15,200.52 | 15,504.73 | 95.79 | | |
| Fund | 209 | Total | Cemetery | 16,186.91 | 0.00 | 16,186.91 | 682.18 | 15,200.52 | 15,504.73 | 95.79 |

Budget Report

Current Month Dates: 5/1/2016 to 5/31/2016

This Year Dates: 4/1/2016 to 3/31/2017

Last Year Dates: 4/1/2015 to 3/31/2016

Budget Dates:4/1/2016 to 3/31/2017

| Account Number | Description | This Yr Budget | Adjust to Budget | Adjusted Budget | This Year Actual | Last Year Budget | Variance | Pct Var |
|--|---------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| 408 | BOND PAYMENTS | | | | | | | |
| Profit and Loss | | | | | | | | |
| Revenue | | | | | | | | |
| 408-000 | | | | | | | | |
| 408-000-540-0 | COMMUNITY PARK FUTURE BOND PMTS | (131,943.31) | 0.00 | (131,943.31) | 0.00 | (121,851.20) | (131,943.31) | 100.00 |
| 408-000-664-0 | INT & DIV EARNINGS | (110.00) | 0.00 | (110.00) | (5.59) | (200.00) | (104.41) | 94.92 |
| 408-000-999-0 | TRANSFER IN | (120,995.00) | 0.00 | (120,995.00) | (120,995.00) | (128,038.75) | 0.00 | 0.00 |
| 408-000 | Total | (253,048.31) | 0.00 | (253,048.31) | (121,000.59) | (250,089.95) | (132,047.72) | 52.18 |
| 408-999 | | | | | | | | |
| Total | Revenue | (253,048.31) | 0.00 | (253,048.31) | (121,000.59) | (250,089.95) | (132,047.72) | 52.18 |
| Expense | | | | | | | | |
| 408-408 | | | | | | | | |
| 408-408-970-0 | BOND PAYMENT | 120,995.00 | 0.00 | 120,995.00 | 0.00 | 118,038.75 | 120,995.00 | 100.00 |
| 408-408-970-1 | FUTURE BOND PAYMENT | 132,053.31 | 0.00 | 132,053.31 | 0.00 | 132,051.20 | 132,053.31 | 100.00 |
| 408-408 | Total | 253,048.31 | 0.00 | 253,048.31 | 0.00 | 250,089.95 | 253,048.31 | 100.00 |
| 408-999 | | | | | | | | |
| Total | Expense | 253,048.31 | 0.00 | 253,048.31 | 0.00 | 250,089.95 | 253,048.31 | 100.00 |
| Total Excess Revenue to Expense | | 0.00 | 0.00 | 0.00 | (121,000.59) | 0.00 | 121,000.59 | 0.00 |
| Fund | 408 | Total | BOND PAYMENTS | 0.00 | 0.00 | 0.00 | (121,000.59) | 0.00 |

5/5/2016

Budget Report

Current Month Dates: 5/1/2016 to 5/31/2016

This Year Dates: 4/1/2016 to 3/31/2017

Last Year Dates: 4/1/2015 to 3/31/2016

Budget Dates:4/1/2016 to 3/31/2017

| Account Number | Description | This Yr Budget | Adjust to Budget | Adjusted Budget | This Year Actual | Last Year Budget | Variance | Pct Var |
|---------------------------------|---------------|-------------------|---------------------|--------------------|---------------------|---------------------|----------|------------|
| 409 | BOND PROCEEDS | | | | | | | |
| Profit and Loss | | | | | | | | |
| Revenue | | | | | | | | |
| 409-000 | | | | | | | | |
| Total | Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Excess Revenue to Expense | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund | 409 | Total | BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Budget Report

Current Month Dates: 5/1/2016 to 5/31/2016

This Year Dates: 4/1/2016 to 3/31/2017

Last Year Dates: 4/1/2015 to 3/31/2016

Budget Dates:4/1/2016 to 3/31/2017

| Account Number | Description | This Yr Budget | Adjust to Budget | Adjusted Budget | This Year Actual | Last Year Budget | Variance | Pct Var |
|------------------------|--------------------------------|---------------------|------------------|---------------------|--------------------|---------------------|---------------------|---------------|
| 410 | COMMUNITY PARK | | | | | | | |
| Profit and Loss | | | | | | | | |
| Revenue | | | | | | | | |
| 410-000 | | | | | | | | |
| 410-000-606-0 | SEASONAL SLIP RENTALS | (160,000.00) | 0.00 | (160,000.00) | (48,300.00) | (160,000.00) | (111,700.00) | 69.81 |
| 410-000-606-1 | TRANSIENT SLIP RENTALS | (20,000.00) | 0.00 | (20,000.00) | (275.00) | (21,000.00) | (19,725.00) | 98.63 |
| 410-000-606-3 | LONG TERM TRANSIENT | (3,000.00) | 0.00 | (3,000.00) | (1,000.00) | (3,500.00) | (2,000.00) | 66.67 |
| 410-000-607-0 | CHGS LAUNCHING | (2,500.00) | 0.00 | (2,500.00) | (1,950.00) | (2,500.00) | (550.00) | 22.00 |
| 410-000-607-1 | RECREATIONAL PARKING | (500.00) | 0.00 | (500.00) | 975.00 | (500.00) | (1,475.00) | 295.00 |
| 410-000-624-0 | CHGS GENERAL TAXABLE MERCH | (6,500.00) | 0.00 | (6,500.00) | 0.00 | (4,500.00) | (6,500.00) | 100.00 |
| 410-000-624-1 | CHGS APPAREL | (2,000.00) | 0.00 | (2,000.00) | 0.00 | (2,000.00) | (2,000.00) | 100.00 |
| 410-000-624-2 | CHGS ICE AND BEVERAGE SALES | (1,500.00) | 0.00 | (1,500.00) | 0.00 | (1,000.00) | (1,500.00) | 100.00 |
| 410-000-624-3 | CHGS PCK. SNACKS/FOOD SALES | (600.00) | 0.00 | (600.00) | 0.00 | (400.00) | (600.00) | 100.00 |
| 410-000-625-0 | CHGS MISC | (400.00) | 0.00 | (400.00) | 0.00 | (200.00) | (400.00) | 100.00 |
| 410-000-642-0 | GASOLINE SALES | (98,000.00) | 0.00 | (98,000.00) | 0.00 | (85,000.00) | (98,000.00) | 100.00 |
| 410-000-664-0 | INT & DIV EARNINGS | (500.00) | 0.00 | (500.00) | (50.84) | (600.00) | (449.16) | 89.83 |
| 410-000-677-1 | SLIP DEPOSITS | (400.00) | 0.00 | (400.00) | (25.00) | (500.00) | (375.00) | 93.75 |
| 410-000-700-0 | DONATIONS | (100.00) | 0.00 | (100.00) | 0.00 | (100.00) | (100.00) | 100.00 |
| 410-000-956-0 | MISC | (400.00) | 0.00 | (400.00) | 0.00 | (100.00) | (400.00) | 100.00 |
| 410-000-987-0 | FUTURE CARE CD/BOND RETIREMENT | (88,016.31) | 0.00 | (88,016.31) | 0.00 | (87,444.86) | (88,016.31) | 100.00 |
| 410-000 Total | | (384,416.31) | 0.00 | (384,416.31) | (50,625.84) | (369,344.86) | (333,790.47) | 86.83 |
| 410-930 | | | | | | | | |
| 410-930-965-0 | TRANSFER OUT | 120,995.00 | 0.00 | 120,995.00 | 120,995.00 | 128,038.75 | 0.00 | 0.00 |
| 410-930 Total | | 120,995.00 | 0.00 | 120,995.00 | 120,995.00 | 128,038.75 | 0.00 | 0.00 |
| 410-999 | | | | | | | | |
| Total Revenue | | (263,421.31) | 0.00 | (263,421.31) | 70,369.16 | (241,306.11) | (333,790.47) | 126.71 |
| Expense | | | | | | | | |
| 410-751 | | | | | | | | |
| 410-751-701-0 | MANAGER/HARBOR MASTER | 5,356.00 | 0.00 | 5,356.00 | 618.00 | 5,356.00 | 4,738.00 | 88.46 |
| 410-751-703-0 | EMPLOYEE PAYROLL | 60,000.00 | 0.00 | 60,000.00 | 2,476.11 | 58,000.00 | 57,523.89 | 95.87 |
| 410-751-715-0 | PAYROLL TAXES | 5,100.00 | 0.00 | 5,100.00 | 236.69 | 4,846.74 | 4,863.31 | 95.36 |

Budget Report

Current Month Dates: 5/1/2016 to 5/31/2016

This Year Dates: 4/1/2016 to 3/31/2017

Last Year Dates: 4/1/2015 to 3/31/2016

Budget Dates:4/1/2016 to 3/31/2017

| Account Number | Description | This Yr Budget | Adjust to Budget | Adjusted Budget | This Year Actual | Last Year Budget | Variance | Pct Var |
|--|---------------------------------|-------------------|---------------------|--------------------|---------------------|---------------------|-------------------|--------------|
| 410-751-715-1 | SALES AND USE TAX | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,300.00 | 3,000.00 | 100.00 |
| 410-751-716-0 | CREDIT CARD MACH. USAGE CHARGES | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 2,200.00 | 3,000.00 | 100.00 |
| 410-751-719-0 | GASOLINE | 1,000.00 | 0.00 | 1,000.00 | 20.88 | 1,000.00 | 979.12 | 97.91 |
| 410-751-727-0 | OFFICE SUPPLIES | 800.00 | 0.00 | 800.00 | 16.08 | 1,000.00 | 783.92 | 97.99 |
| 410-751-727-1 | OFFICE SUPPLIES - DURABLE | 600.00 | 0.00 | 600.00 | 0.00 | 600.00 | 600.00 | 100.00 |
| 410-751-740-0 | OPERATING SUPP/GAS & OIL | 1,100.00 | 0.00 | 1,100.00 | 43.11 | 1,100.00 | 1,056.89 | 96.08 |
| 410-751-740-1 | GAS SALES EXPENSE | 71,000.00 | 0.00 | 71,000.00 | 2,995.98 | 69,000.00 | 68,004.02 | 95.78 |
| 410-751-775-0 | MAINTENANCE SUPPLIES | 3,000.00 | 0.00 | 3,000.00 | 68.55 | 3,100.00 | 2,931.45 | 97.72 |
| 410-751-775-1 | MAINT. SUPPLIES - DURABLE | 4,300.00 | 0.00 | 4,300.00 | 347.76 | 4,300.00 | 3,952.24 | 91.91 |
| 410-751-776-0 | GENERAL TAXABLE MERCHANDISE | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 100.00 |
| 410-751-776-1 | APPAREL | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 2,120.20 | 1,500.00 | 100.00 |
| 410-751-776-2 | ICE & BEVERAGE SALES | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 100.00 |
| 410-751-776-3 | PACK. SNACKS/FOOD SALES | 800.00 | 0.00 | 800.00 | 0.00 | 1,000.00 | 800.00 | 100.00 |
| 410-751-853-0 | TELEPHONE | 2,200.00 | 0.00 | 2,200.00 | 0.00 | 2,200.00 | 2,200.00 | 100.00 |
| 410-751-900-0 | ADVERTISING/SIGN | 1,200.00 | 0.00 | 1,200.00 | 32.00 | 1,100.00 | 1,168.00 | 97.33 |
| 410-751-900-1 | PROMOTIONS/PUBLIC ACTIVITIES | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 966.85 | 1,000.00 | 100.00 |
| 410-751-910-0 | INSURANCE | 3,400.00 | 0.00 | 3,400.00 | 1,316.80 | 3,230.08 | 2,083.20 | 61.27 |
| 410-751-920-0 | UTILITIES | 4,500.00 | 0.00 | 4,500.00 | 669.92 | 4,500.00 | 3,830.08 | 85.11 |
| 410-751-956-0 | MISC | 2,000.00 | 0.00 | 2,000.00 | 747.00 | 2,084.87 | 1,253.00 | 62.65 |
| 410-751-957-0 | FUTURE BOND PAYMENTS | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 36,417.80 | 10,000.00 | 100.00 |
| 410-751-960-0 | TRACTOR/TRUCK | 3,900.00 | 0.00 | 3,900.00 | 323.24 | 4,500.00 | 3,576.76 | 91.71 |
| 410-751-975-2 | DOCKS & HOISTS | 6,500.00 | 0.00 | 6,500.00 | 40.00 | 7,500.00 | 6,460.00 | 99.38 |
| 410-751-976-0 | BUILDING & GROUNDS | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 11,000.00 | 15,000.00 | 100.00 |
| 410-751-976-2 | FUEL SYSTEM | 2,800.00 | 0.00 | 2,800.00 | 731.00 | 1,913.92 | 2,069.00 | 73.89 |
| 410-751-976-5 | BOAT WASH | 600.00 | 0.00 | 600.00 | 0.00 | 1,100.00 | 600.00 | 100.00 |
| 410-751-979-0 | CAPITAL PROJECTS | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 28,679.38 | 25,000.00 | 100.00 |
| 410-751-991-0 | FUTURE CARE CD/ BOND RETIREMENT | 88,016.31 | 0.00 | 88,016.31 | 0.00 | 87,444.86 | 88,016.31 | 100.00 |
| 410-751-999-0 | CONTINGENCY | 44,191.55 | 0.00 | 44,191.55 | 0.00 | 4,657.91 | 44,191.55 | 100.00 |
| 410-751 | Total | 374,863.86 | 0.00 | 374,863.86 | 10,683.12 | 358,218.61 | 364,180.74 | 97.15 |
| 410-999 | | | | | | | | |
| Total | Expense | 374,863.86 | 0.00 | 374,863.86 | 10,683.12 | 358,218.61 | 364,180.74 | 97.15 |
| Total Excess Revenue to Expense | | 111,442.55 | 0.00 | 111,442.55 | 81,052.28 | 116,912.50 | 30,390.27 | 27.27 |
| Fund 410 | Total | 111,442.55 | 0.00 | 111,442.55 | 81,052.28 | 116,912.50 | 30,390.27 | 27.27 |

5/5/2016

Budget Report

Current Month Dates: 5/1/2016 to 5/31/2016

This Year Dates: 4/1/2016 to 3/31/2017

Last Year Dates: 4/1/2015 to 3/31/2016

Budget Dates:4/1/2016 to 3/31/2017

| Account Number | Description | This Yr Budget | Adjust to Budget | Adjusted Budget | This Year Actual | Last Year Budget | Variance | Pct Var |
|---------------------------------|--------------------|-------------------|---------------------|--------------------|---------------------|---------------------|----------|------------|
| 469 | Building Authority | | | | | | | |
| Profit and Loss | | | | | | | | |
| Revenue | | | | | | | | |
| 469-000 | | | | | | | | |
| Total | Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Excess Revenue to Expense | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund | 469 | Total | Building Authority | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

5/5/2016

Budget Report

Current Month Dates: 5/1/2016 to 5/31/2016

This Year Dates: 4/1/2016 to 3/31/2017

Last Year Dates: 4/1/2015 to 3/31/2016

Budget Dates:4/1/2016 to 3/31/2017

| Account Number | Description | This Yr Budget | Adjust to Budget | Adjusted Budget | This Year Actual | Last Year Budget | Variance | Pct Var |
|---------------------------------|-------------|-------------------|---------------------|--------------------|---------------------|---------------------|----------|------------|
| 701 | | | | | | | | |
| Profit and Loss | | | | | | | | |
| Expense | | | | | | | | |
| 701-398 | | | | | | | | |
| 701-999 | | | | | | | | |
| Total | Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Excess Revenue to Expense | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund | 701 | Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Budget Report

Current Month Dates: 5/1/2016 to 5/31/2016

This Year Dates: 4/1/2016 to 3/31/2017

Last Year Dates: 4/1/2015 to 3/31/2016

Budget Dates:4/1/2016 to 3/31/2017

| Account Number | Description | This Yr Budget | Adjust to Budget | Adjusted Budget | This Year Actual | Last Year Budget | Variance | Pct Var | | |
|--|--------------------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|-------------------|-------------------|---------------|
| 871 | Sanitation | | | | | | | | | |
| Profit and Loss | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 871-000 | | | | | | | | | | |
| 871-000-407-0 | DELINQUENT REAL PROP TAX | 0.00 | 0.00 | 0.00 | (26,132.73) | 0.00 | 26,132.73 | 0.00 | | |
| 871-000-664-0 | INTEREST/DIV EARNINGS | (425.00) | 0.00 | (425.00) | (21.44) | (425.00) | (403.56) | 94.96 | | |
| 871-000-672-0 | SANITATION ASSESSMENT | (344,020.00) | 0.00 | (344,020.00) | (317,887.27) | (327,222.00) | (26,132.73) | 7.60 | | |
| 871-000 | Total | (344,445.00) | 0.00 | (344,445.00) | (344,041.44) | (327,647.00) | (403.56) | 0.12 | | |
| 871-999 | | | | | | | | | | |
| Total | Revenue | (344,445.00) | 0.00 | (344,445.00) | (344,041.44) | (327,647.00) | (403.56) | 0.12 | | |
| Expense | | | | | | | | | | |
| 871-528 | | | | | | | | | | |
| 871-528-706-0 | COMPOST SITE WAGES | 4,900.00 | 0.00 | 4,900.00 | 0.00 | 4,973.50 | 4,900.00 | 100.00 | | |
| 871-528-715-0 | EMPLOYER'S SOCIAL SECURITY | 375.00 | 0.00 | 375.00 | 0.00 | 381.00 | 375.00 | 100.00 | | |
| 871-528-805-0 | SANITATION - CONTRACT | 331,065.00 | 0.00 | 331,065.00 | 56,112.00 | 330,961.68 | 274,953.00 | 83.05 | | |
| 871-528-808-0 | SANITATION - COMPOST/RECYCLING | 35,161.00 | 0.00 | 35,161.00 | 3,114.35 | 33,839.50 | 32,046.65 | 91.14 | | |
| 871-528-903-0 | SANITATION - PUBLISHING | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 | 100.00 | | |
| 871-528-956-0 | SANITATION - MISC | 1,000.00 | 0.00 | 1,000.00 | 2,500.00 | 1,000.00 | (1,500.00) | -150.00 | | |
| 871-528 | Total | 372,601.00 | 0.00 | 372,601.00 | 61,726.35 | 371,255.68 | 310,874.65 | 83.43 | | |
| 871-891 | | | | | | | | | | |
| 871-891-000-0 | SANITATION - CONTINGENCY | 132,122.76 | 0.00 | 132,122.76 | 0.00 | 156,884.20 | 132,122.76 | 100.00 | | |
| 871-891 | Total | 132,122.76 | 0.00 | 132,122.76 | 0.00 | 156,884.20 | 132,122.76 | 100.00 | | |
| 871-999 | | | | | | | | | | |
| Total | Expense | 504,723.76 | 0.00 | 504,723.76 | 61,726.35 | 528,139.88 | 442,997.41 | 87.77 | | |
| Total Excess Revenue to Expense | | 160,278.76 | 0.00 | 160,278.76 | (282,315.09) | 200,492.88 | 442,593.85 | 276.14 | | |
| Fund | 871 | Total | Sanitation | 160,278.76 | 0.00 | 160,278.76 | (282,315.09) | 200,492.88 | 442,593.85 | 276.14 |

5/5/2016

Budget Report

Current Month Dates: 5/1/2016 to 5/31/2016

This Year Dates: 4/1/2016 to 3/31/2017

Last Year Dates: 4/1/2015 to 3/31/2016

Budget Dates:4/1/2016 to 3/31/2017

| Account Number | Description | This Yr Budget | Adjust to Budget | Adjusted Budget | This Year Actual | Last Year Budget | Variance | Pct Var |
|----------------------|-------------|-------------------|---------------------|--------------------|---------------------|---------------------|--------------|------------|
| Grand Totals: | | 777,867.89 | 0.00 | 777,867.89 | (1,672,761.09) | 711,647.73 | 2,450,628.98 | 315.04 |

This report was created with the following parameters

Budget Type None; L - Last Year; C - Current Month

N

Revenue and Expense Accounts Only (Y,N)

Y

Current Year Start and End Dates

04/01/2016 Thru 03/31/2017

Last Year Start and End Dates

04/01/2015 Thru 03/31/2016

This Month Start and End Dates

05/01/2016 Thru 05/31/2016

This Month Last Year Start and End Dates

05/01/2015 Thru 05/31/2015

Enter Funds to report on

Dates to Use to Accumulate this Years Budget (optional) Note, for this to take effect the start and end of range must be different

Thru

Variance Percentage Divisor (V for Variance; B for Budget) Defaults to Budget

B

C:/Program Files (x86)/Cogitate Inc/Pro Fund Accounting/Reports/Accounting/M_Budget.rpt

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Report Executed on: 5/5/2016 2:44:20 PM