

GENERAL FUND CASH FLOW BUDGET

A		B		C		D		E		F		G		H		I		COMMENTS
GENERAL SERVICE				2015/16 ADOPTED BUDGET		2016/2017 ADOPTED BUDGET		11 MONTHS ACTUAL THRU 5/31/17		11 MONTHS RATED BUDGET THRU 5/31/17		PRO- VARIANCE		PROJECTED FINAL ACTUALS		PROPOSED BUDGET ALLOCATION		
ACCOUNT #	ACCOUNT DESCRIPTION									SET POINTS		11						
REVENUE																		
				1.00						11						1.00		
1	10-4009 R	FOIA CHARGES		100.00	100.00	-	-	-	91.67	(91.67)	-	-	-	10.00				
2	10-4101 R	REAL ESTATE TAXES		-	-	-	-	-	-	-	-	-	-	-				
3	10-4102 R	PERSONAL PROPERTY		50,400.00	50,400.00	60,751.62	46,200.00	14,551.62	62,000.00	62,000.00	62,000.00	62,000.00	62,000.00	62,000.00				
4	10-4103 R	PUBLIC UTILITIES		28,022.02	28,022.02	33,249.15	25,686.85	7,562.30	33,249.00	33,249.00	33,249.00	33,249.00	33,249.00	33,249.00				
5	10-4109 R	PENALTIES & INTEREST		3,488.73	2,146.39	3,974.70	1,967.52	2,007.18	3,683.00	3,683.00	3,683.00	3,683.00	3,683.00	3,683.00				
6	10-4151 R	ADMISSION & AMUSEMEN		2,517.55	4,555.67	2,146.19	4,176.03	(2,029.84)	2,341.30	2,341.30	2,341.30	2,341.30	2,341.30	2,341.30				
7	50-4250 R	BANK SHARES FROM COUNTY		-	1,259.00	1,529.00	1,154.08	374.92	1,668.00	1,668.00	1,668.00	1,668.00	1,668.00	1,668.00				
8	10-4152 R	INCOME TAX		-	150,797.65	204,569.90	138,231.18	66,338.72	204,569.90	204,569.90	204,569.90	204,569.90	204,569.90	204,569.90				
9	10-4203 R	TRADERS LICENSE		4,562.84	1,151.21	5,842.64	1,055.28	4,787.36	6,373.79	6,373.79	6,373.79	6,373.79	6,373.79	6,373.79				
10	10-4301 R	COUNTY LOCAL COMMUNITY IMPACT GRANT		-	10,000.00	-	9,166.67	(9,166.67)	-	-	-	-	-	-				
11	10-4351 R	TAX DIFFERENTIAL		37,675.89	38,842.79	40,039.96	35,605.89	4,434.07	40,039.96	40,039.96	40,039.96	40,039.96	40,039.96	40,039.96				
12	10-4408 R	CONTRIBUTIONS/DONATIONS		505.00	100.00	-	91.67	(91.67)	-	-	-	-	-	100.00				
13	10-4409 R	STREET BANNER SPONSORSHIP FEES		3,000.00	3,000.00	-	2,750.00	(2,750.00)	-	-	-	-	1,000.00					
14	10-4504 R	DIVIDENDS		3,338.37	3,123.80	3,460.05	2,863.48	596.57	3,774.60	3,774.60	3,774.60	3,774.60	3,774.60	3,300.00				
15	10-4511 R	INCREASE IN MKT VALUE OF STOCK		-	-	-	-	-	-	-	-	-	-	-				
16	10-4512 R	INTEREST INCOME		467.85	390.49	297.57	357.95	(60.38)	324.62	324.62	324.62	324.62	324.62	300.00				
17	10-4550 R	SALE OF ASSETS		-	-	10,112.50	-	10,112.50	11,031.82	11,031.82	11,031.82	11,031.82	11,031.82	1,000.00				
18	10-4551 R	MISCELLANEOUS REVENUES/OTHER MISC INCOME		3,224.36	18,127.88	3,843.10	16,617.22	(12,774.12)	4,192.47	4,192.47	4,192.47	4,192.47	4,192.47	4,192.47				
19		RESERVE FUND TRANSFER		-	-	-	-	-	-	-	-	-	-	-				
20	GENERAL SERVICES TOTAL REVENUE			137,302.61	310,757.90	369,816.38	286,015.49	83,800.89	373,248.46	373,248.46	373,248.46	373,248.46	373,248.46	351,934.77				

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ACCOUNT #	EXPENSES																	
21	10-6003 E	M/C EXPENSES TOLLS-MEALS-ETC		200.00	63.18	503.00	57.92	445.09	548.73	548.73	548.73	548.73	548.73	548.73				
22	10-6011 E	ELECTION EXPENSES		1,088.00	-	-	-	-	-	-	-	-	-	2,000.00				
23	10-6013 E	TRAINING, TUITION, SEMINARS		750.00	1,660.45	1,985.00	1,522.08	462.92	2,165.45	2,165.45	2,165.45	2,165.45	2,165.45	2,165.45				
24	10-6015 E	MISC DISCRETIONARY - LEGISLATIVE BODY		2,000.00	1,832.58	1,681.15	1,679.87	1.29	1,833.98	1,833.98	1,833.98	1,833.98	1,833.98	1,833.98				
25	10-6016 E	DINNER MEETINGS		2,000.00	3,327.85	1,112.00	3,050.53	(1,938.53)	1,213.09	1,213.09	1,213.09	1,213.09	1,213.09	1,213.09				
26	10-6018 E	APPRECIATION DINNER		2,500.00	2,744.33	1,620.00	2,515.64	(895.64)	1,767.27	1,767.27	1,767.27	1,767.27	1,767.27	1,767.27				
27	10-6033 E	MISC ADMIN EXP		750.00	6,000.00	322.99	5,500.00	(5,177.01)	352.35	352.35	352.35	352.35	352.35	352.35				
28	10-6034 E	ELECTED B FUND LEGAL EXPENSES		5,000.00	3,540.00	550.00	3,245.00	(2,695.00)	600.00	600.00	600.00	600.00	600.00	600.00				
29	10-6050 E	MUNICIPAL DUES		1,000.00	1,096.80	100.00	1,005.40	(905.40)	109.09	109.09	109.09	109.09	109.09	109.09				
30	10-6051 E	MUNICIPAL DUES-MML		2,750.00	2,772.54	2,595.91	2,541.50	54.42	2,595.91	2,595.91	2,595.91	2,595.91	2,595.91	2,595.91				
31	10-6053 E	MUNICIPAL DUES-GRSCC		60.00	60.00	-	55.00	(55.00)	-	-	-	-	-	75.00				
32	10-6054 E	MUNICIPAL DUES-CC CHAMBER		275.00	325.00	345.00	297.92	47.08	376.36	376.36	376.36	376.36	376.36	376.36				
33	10-6055 E	MUNICIPAL DUES- CECIL/HARFORD MML		100.00	100.00	70.00	91.67	(21.67)	76.36	76.36	76.36	76.36	76.36	76.36				
34	10-6057 E	MUNICIPAL DUES- MAYOR ASSOC		75.00	60.00	-	55.00	(55.00)	-	-	-	-	-	100.00				
35	10-6058 E	MUNICIPAL DUES- DISCRETIONARY		300.00	40.80	396.88	37.40	359.48	432.96	432.96	432.96	432.96	432.96	432.96				
36	10-6060 E	COMMUNITY PROMOTIONS		2,000.00	200.00	6,102.42	183.33	5,919.09	6,657.19	6,657.19	6,657.19	6,657.19	6,657.19	6,657.19				
37	10-6061 E	COMMUNITY PROMOTIONS - FIRE COMPANY		15,000.00	14,000.00	14,000.00	12,833.33	1,166.67	15,272.73	15,272.73	15,272.73	15,272.73	15,272.73	15,272.73				
38	10-6063 E	COMMUNITY PROMOTIONS - RSHS		300.00	300.00	-	275.00	(275.00)	-	-	-	-	-	300.00				
39	10-6066 E	COMMUNITY PROMOTIONS - MISC		300.00	112.80	-	103.40	(103.40)	-	-	-	-	-	150.00				
40	10-6068 E	COMMUNITY PROMOTIONS - STREET BANNER		500.00	113.34	-	103.90	(103.90)	-	-	-	-	-	150.00				
41	10-6071 E	CONFERENCES- MML SPRING		2,500.00	2,500.00	9,699.55	2,291.67	7,407.88	10,581.33	10,581.33	10,581.33	10,581.33	10,581.33	3,000.00				
42	10-6072 E	CONFERENCES-MML FALL		2,300.00	2,500.00	-	2,291.67	(2,291.67)	-	-	-	-	-	2,500.00				
43	10-6073 E	CONFERENCES- MAYOR AASOC		150.00	150.00	-	137.50	(137.50)	-	-	-	-	-	150.00				
44	10-6074 E	CONFERENCES-MISC		500.00	500.00	-	458.33	(458.33)	-	-	-	-	-	500.00				
45	10-6101 E	AUTO EXPENSE-FUEL		1,500.00	1,500.00	905.66	1,375.00	(469.34)	987.99	987.99	987.99	987.99	987.99	987.99				
46	10-6102 E	AUTO EXP-MAINTENANCE		600.00	200.99	183.96	184.24	(0.28)	200.68	200.68	200.68	200.68	200.68	200.68				
47	10-6180 E	ADVERTISING - GENERAL		300.00	177.60	231.00	162.80	68.20	252.00	252.00	252.00	252.00	252.00	252.00				

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48	10-6181 E ADVERTISING - PUBLIC NOTICES	2,000.00	1,104.10	-	1,012.09	(1,012.09)	-	500.00	
49	10-6184 E ADVERTISING - EMPLOYMENT	300.00	300.00	-	275.00	(275.00)	-	250.00	
50	10-6251 E CAP OUT/UPGRADES-EQUIPMENT	300.00	500.00	-	458.33	(458.33)	-	500.00	
51	10-6270 E ACCOUNTING SERVICE	7,200.00	9,000.00	14,002.24	8,250.00	5,752.24	15,275.17	12,040.00	
52	10-6271 E AUDITING SERVICE	1,980.00	2,250.00	4,074.57	2,062.50	2,012.07	4,444.99	2,660.00	
53	10-6275 E LEGAL COUNCIL	7,000.00	5,000.00	12,541.84	4,583.33	7,958.51	13,682.01	13,682.01	
54	10-6280 E INSURANCE LGIT - IWIF - SELECTIVE	9,000.00	22,857.38	32,423.89	20,952.60	11,471.29	35,371.52	35,371.52	
55	10-6284 E HEALTH INSURANCE	3,135.51	8,567.65	1,099.52	7,853.68	(6,754.16)	1,199.48	4,006.13	
56	10-6285 E LIFE INSURANCE	72.00	165.60	-	151.80	(151.80)	-	124.80	
57	10-6288 E W/C	1,640.25	3,047.52	1,819.86	2,793.56	(973.70)	1,985.30	2,660.34	
58	10-6301 E BLDG MAINT-REPAIRS	4,140.00	330.00	1,497.30	302.50	1,194.80	1,633.42	3,740.00	
59	10-6302 E BLDG MAINT-UPGRADES	360.00	170.00	2,671.96	155.83	2,516.13	2,914.87	2,914.87	
60	10-6303 E BLDG MAINT-CLEANING	333.33	500.00	1,255.07	458.33	796.74	1,369.17	1,904.00	
61	10-6304 E BLDG MAINT-EXTERMINATION	241.67	110.00	86.86	100.83	(13.97)	94.76	94.76	
62	10-6305 E BLDG MAINT-SUPPLIES	166.67	110.00	64.29	100.83	(36.54)	70.13	70.13	
63	10-6306 E BLDG MAINT-CUSTODIAL SUPPLIES	166.67	102.00	-	93.50	(93.50)	-	200.00	
64	10-6307 E BLDG MAINT-ELEVATOR	333.33	612.00	959.42	561.00	398.42	1,046.64	1,046.64	
65	10-6308 E BLDG MAINT-SPACE UPGRADES	666.67	330.00	136.00	302.50	(166.50)	148.36	148.36	
66	10-6309 E BLDG MAINT-FIRE SUPPRESSION	400.00	85.00	65.68	77.92	(12.24)	71.65	71.65	
67	10-6311 E BLDG MAINT-PARKING LOT	960.00	880.00	-	806.67	(806.67)	-	880.00	
68	10-6312 E BLDG MAINT-FIRE DETECTION SYSTEM & MONITORING	333.33	136.00	-	124.67	(124.67)	-	250.00	
69	10-6401 E UTILITIES-ELECTRIC	3,823.59	1,955.29	347.08	1,792.35	(1,445.27)	378.63	378.63	
70	10-6402 E UTILITIES-HEATING FUEL	1,500.00	673.72	614.44	617.58	(3.14)	670.30	670.30	
71	10-6481 E COMMUNICATIONS-PHONES	793.95	772.67	677.43	708.28	(30.85)	739.01	739.01	
72	10-6482 E COMMUNICATIONS-CELL PHONES	500.00	512.62	298.63	469.90	(171.27)	325.78	438.62	
73	10-6483 E COMMUNICATIONS-INTERNET	432.58	1,261.63	539.69	1,156.49	(616.80)	588.75	588.75	
74	10-6500 E SUPPLIES & MATERIALS	100.00	1,500.00	775.77	1,375.00	(599.23)	846.29	846.29	
75	10-6501 E SUPPLIES & MATERIALS-OFFICE SUPPLIES	3,000.00	3,000.00	2,988.40	2,750.00	238.40	3,260.07	3,260.07	
76	10-6502 E SUPPLIES & MATERIALS-POSTAGE	800.00	1,000.00	8,278.12	916.67	7,361.45	9,030.68	9,030.68	
77	10-6600 E MISCELLANEOUS	950.00	422.78	4,025.89	387.55	3,638.34	4,391.88	4,391.88	
78	10-6620 E BANK CHARGES	61.20	192.00	232.83	176.00	56.83	254.00	254.00	
79	10-6804 E WEBSITE	450.00	1,848.00	367.71	1,694.00	(1,326.29)	401.14	1,140.00	
80	10-6805 E RECORDATION OF MEETINGS	4,284.00	4,200.00	6,461.00	3,850.00	2,611.00	7,048.36	5,500.00	
81	10-6808 E COMPUTER TECH SUPPORT	617.94	1,800.00	767.40	1,650.00	(882.60)	837.16	420.00	
82	10-6809 E COPY MACHINE	500.00	540.00	497.34	495.00	2.34	542.55	542.55	
83	10-6814 E BACKUP SYSTEM	299.94	561.48	1,774.48	514.69	1,259.79	1,935.80	600.00	
84	10-6817 E CLERICAL (Temp Service)	-	1,000.00	13,623.02	916.67	12,706.35	14,861.48	-	
85	10-6818 E RECORDS RETENTION	426.87	2,000.00	1,165.22	1,833.33	(668.11)	1,271.15	1,050.00	
86	10-6820 E EMAIL HOSTING ANNUAL LICENSE	502.74	1,058.40	-	970.20	(970.20)	-	1,000.00	
87	10-6821 E COMMUNITY REVITALIZATION CONSULTANT	40,000.00	40,000.00	-	36,666.67	(36,666.67)	-	-	
88	10-6822 E GENERAL CODE UPDATE	3,000.00	4,200.00	-	3,850.00	(3,850.00)	-	2,010.00	
89	10-6826 E RETIRE ADMIN FEES	243.00	270.00	247.95	247.50	0.45	270.49	270.49	
90	10-6827 E EMP HEALTH DEDUCTIBLE ACCT	108.00	180.00	5,769.23	165.00	5,604.23	6,293.71	6,293.71	
91	10-6901 E SALARIES	20,596.08	40,819.52	10,186.82	37,417.89	(27,231.07)	11,112.89	37,784.66	
92	10-6902 E PAYROLL TAX	1,606.20	3,121.85	807.36	2,861.70	(2,054.34)	880.76	2,535.67	
93	10-6903 E (administrative) RETIREMENT	938.80	2,004.43	181.15	1,837.39	(1,656.24)	197.62	1,631.30	
94	10-6904 E M/C SALARY	5,398.35	5,500.00	3,125.06	5,041.67	(1,916.61)	3,409.16	3,409.16	
95	10-6905 E M/C PAYROLL EXP	536.61	550.00	306.69	504.17	(197.48)	334.57	334.57	
96	10-???? E WORK FLOW MANAGEMENT SOFTWARE	-	1,000.00	-	916.67	(916.67)	-	-	
97	GENERAL SERVICES TOTAL EXPENSE	177,302.61	223,979.90	179,161.73	205,314.91	(26,153.18)	195,213.17	211,184.07	

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REVENUE									
98	20-4002 POLICE SEIZURES	500.00	2,864.40	47,188.00	2,625.70	44,562.30	51,477.82	2,500.00	
99	20-4004 R FINES - POLICE	-	60.00	10.00	55.00	(45.00)	10.91	-	
100	20-4005 R PARKING TICKETS	626.20	1,000.00	400.00	916.67	(516.67)	436.36	1,000.00	
101	20-4006 R SPECIAL SERVICE CHARGES	200.00	500.00	20.00	458.33	(438.33)	21.82	500.00	
102	20-4007 R POLICE REPORTS & PHOTO FEES	412.00	400.00	190.00	366.67	(176.67)	207.27	400.00	
103	20-4009 R FOIA CHARGES	100.00	100.00	-	91.67	(91.67)	-	100.00	
104	20-4020 R NATIONAL NIGHT OUT CONTRIBUTIONS	1,000.00	500.00	-	458.33	(458.33)	-	250.00	
105	20-4021 R NATIONAL NIGHT OUT FUNDRAISING REVENUE	100.00	-	-	-	-	-	-	
106	20-4022 R SHOP WITH A COP CONTRIBUTIONS	250.00	1,200.00	-	1,100.00	(1,100.00)	-	-	
107	20-4023 R SHOP WITH A COP FUNDRAISING REVENUE	250.00	-	1,480.00	-	1,480.00	1,614.55	200.00	
108	20-4024 R LAW ENFORCEMENT APPRECIATION CONTRIBUTIONS	-	300.00	-	275.00	(275.00)	-	50.00	
109	20-4101 R REAL ESTATE TAXES	547,746.30	476,660.20	484,950.20	436,938.52	48,011.68	484,950.20	378,453.78	
110	20-4274 R POLICE AND FIRE IMPACT FEE	-	-	-	-	-	-	3,000.00	
111	20-4301 R POLICE PROTECTION	25,382.82	36,247.00	27,185.25	33,226.42	(6,041.17)	29,656.64	30,000.00	
112	20-4302 R POLICE GRANTS	5,000.00	2,000.00	-	1,833.33	(1,833.33)	-	7,000.00	
114	20-4361 R BUREAU OF JUSTICE ASSISTANCE	15,000.00	15,000.00	-	13,750.00	(13,750.00)	-	-	
115	20-4406 R POLICE DEPT DONATIONS / CONTRIBUTIONS	2,676.50	240.00	-	220.00	(220.00)	-	240.00	
116	20-4910 R LOAN PROCEEDS MV & EQUIP PURCHASE -SH	70,000.00	-	-	-	-	-	-	
117	POLICE DEPARTMENT TOTAL REVENUE	673,517.18	541,344.93	561,423.45	496,232.85	65,190.60	568,375.56	423,693.78	

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118	20-6008 E PD PHYSICALS/TESTING	750.00	500.00	-	458.33	(458.33)	-	500.00	
119	20-6018 E POLICE MISC EXPENSE	600.00	933.97	43.92	856.14	(812.22)	47.91	47.91	
120	20-6050 E PD DUES-MEMBERSHIP, ETC	500.00	831.07	400.00	761.81	(361.81)	436.36	436.36	
121	20-6051 E POLICE TRAINING/CONF-ACADEMY	1,000.00	1,000.00	-	916.67	(916.67)	-	1,000.00	
122	20-6054 E POLICE TRAINING/CONF-CHIEF TRAINING	500.00	534.00	290.00	489.50	(199.50)	316.36	316.36	
123	20-6060 E LAW ENFORCEMENT APPRECIATION BREAKFAST	-	500.00	-	458.33	(458.33)	-	500.00	
124	20-6061 E COMMUNITY OUTREACH-YOUTH AID PANEL	70.00	1,000.00	-	916.67	(916.67)	-	500.00	
125	20-6062 E COMMUNITY OUTREACH-PUBLIC ED	750.00	2,000.00	2,507.37	1,833.33	674.04	2,735.31	2,735.31	
126	20-6064 E NATIONAL NIGHT OUT EXPENSE	1,000.00	500.00	-	458.33	(458.33)	-	250.00	
127	20-6065 E SHOP WITH A COP EXPENSE	1,000.00	1,000.00	1,000.00	916.67	83.33	1,090.91	1,090.91	
128	20-6081 E K-9 -FOOD, VET, HOUSING, ETC	1,000.00	-	-	-	-	-	-	
129	20-6101 E AUTO EXPENSE-FUEL	10,000.00	5,123.04	3,321.86	4,696.12	(1,374.26)	3,623.85	5,000.00	
130	20-6102 E AUTO EXP-MAINTENANCE	5,000.00	12,985.77	12,858.58	11,903.62	954.96	14,027.54	14,027.54	
131	20-6104 E AUTO EXPENSE-DETAILING	1,000.00	500.00	-	458.33	(458.33)	-	500.00	
132	20-6106 E AUTO EXPENSE-MISC	500.00	414.00	62.00	379.50	(317.50)	67.64	200.00	
133	20-6108 E AUTO EXPENSE-UPGRADES	1,000.00	-	-	-	-	-	-	
134	20-6251 E PD CAP OL/UPGRADES-EQUIPMENT	4,000.00	12,505.27	52.00	11,463.16	(11,411.16)	56.73	1,200.00	
135	20-6270 E ACCOUNTING SERVICE	5,600.00	7,000.00	10,958.97	6,416.67	4,542.30	11,955.24	12,040.00	
136	20-6271 E AUDITING SERVICE	1,540.00	1,750.00	3,169.11	1,604.17	1,564.94	3,457.21	2,660.00	
137	20-6275 E LEGAL COUNCIL	5,000.00	32,337.80	11,372.12	29,642.98	(18,270.86)	12,405.95	12,405.95	
138	20-6280 E POLICE INSURANCE	12,730.22	12,500.00	12,831.11	11,458.33	1,372.78	13,997.57	13,997.57	
139	20-6284 E HEALTH INSURANCE	39,475.62	33,429.92	24,913.36	30,644.09	(5,730.73)	27,178.21	34,251.03	
140	20-6285 E LIFE INSURANCE	1,708.80	1,449.60	-	1,328.80	(1,328.80)	-	1,423.20	
141	20-6288 E W/C	34,529.92	31,082.00	18,560.83	28,491.83	(9,931.00)	20,248.18	27,087.72	
142	20-6301 E BLDG MAINT-REPAIRS	3,910.00	330.00	43.66	302.50	(258.84)	47.63	3,740.00	
143	20-6302 E BLDG MAINT-UPGRADES	330.00	440.00	-	403.33	(403.33)	-	440.00	
144	20-6303 E BLDG MAINT-CLEANING	333.33	165.00	1,230.22	151.25	1,078.97	1,342.06	1,848.00	
145	20-6304 E BLDG MAINT-EXTERMINATION	241.67	99.00	86.07	90.75	(4.68)	93.89	99.00	
146	20-6305 E BLDG MAINT-SUPPLIES	166.67	110.00	-	100.83	(100.83)	-	110.00	

POLICE DEPARTMENT		C	D	E	F	G	H	I	COMMENTS
ACCOUNT #	EXPENSES	2015/16 ADOPTED BUDGET	2016/2017 ADOPTED BUDGET	11 MONTHS ACTUAL THRU 5/31/17	11 MONTHS RATED BUDGET THRU 5/31/17	PRO- VARIANCE	PROJECTED FINAL ACTUALS	PROPOSED BUDGET ALLOCATION	
147	20-6306 E BLDG MAINT-CUSTODIAL SUPPLIES	166.67	99.00	-	90.75	(90.75)	-	99.00	
148	20-6307 E BLDG MAINT-ELEVATOR	333.33	594.00	698.27	544.50	153.77	761.75	594.00	
149	20-6308 E BLDG MAINT-SPACE UPGRADES	667.67	330.00	-	302.50	(302.50)	-	330.00	
150	20-6309 E BLDG MAINT-FIRE SUPPRESSION	400.00	82.50	65.68	75.63	(9.94)	71.65	82.50	
151	20-6311 E BLDG MAINT-PARKING LOT	880.00	880.00	-	806.67	(806.67)	-	880.00	
152	20-6312 E BLDG MAINT-FIRE DETECTION SYSTEM & MONITORING	333.33	132.00	-	121.00	(121.00)	-	132.00	
153	20-6325 E MAINTENANCE-MISC	-	200.00	-	183.33	(183.33)	-	200.00	
154	20-6401 E UTILITIES-ELECTRIC	6,000.00	4,246.78	578.41	3,892.88	(3,314.47)	630.99	4,246.78	
155	20-6402 E UTILITIES-HEATING FUEL	2,500.00	1,203.97	1,113.69	1,103.64	10.05	1,214.93	1,203.97	
156	20-6480 E COMMUNICATION	24,000.00	25,286.40	21,672.00	23,179.20	(1,507.20)	21,672.00	23,000.00	
157	20-6481 E COMMUNICATIONS-PHONES	2,500.00	2,698.68	2,778.30	2,473.79	304.51	3,030.87	3,100.00	
158	20-6482 E COMMUNICATIONS-CELL PHONES	4,500.00	5,927.76	7,424.35	5,433.78	1,990.57	8,099.29	4,106.76	
159	20-6483 E COMMUNICATIONS-INTERNET	346.60	385.82	172.70	353.67	(180.97)	188.40	385.82	
160	20-6500 E SUPPLIES & MATERIALS	275.00	500.00	1,128.84	458.33	670.51	1,231.46	500.00	
161	20-6501 E SUPPLIES & MATERIALS-OFFICE SUPPLIES	1,500.00	1,500.00	775.95	1,375.00	(599.05)	846.49	800.00	
162	20-6502 E SUPPLIES & MATERIALS-POSTAGE	250.00	250.00	194.91	229.17	(34.26)	212.63	250.00	
163	20-6508 E SUPPLIES & MATERIALS-TESTING SUPPLIES	550.00	500.00	102.00	458.33	(356.33)	111.27	500.00	
164	20-6600 E MISCELLANEOUS	500.00	-	2,249.20	-	2,249.20	2,453.67	2,200.00	
165	TAZERS & BODY CAMS -PURCHASE AND LICENSING	-	-	-	-	-	-	21,428.00	
166	20-6650 E PERSONAL PROTECT EQUIP	2,200.00	1,000.00	-	916.67	(916.67)	-	1,000.00	
167	20-6651 E UNI'S, SHOES, HATS & ID	1,000.00	1,000.00	4,975.96	916.67	4,059.29	5,428.32	2,000.00	
168	20-6652 E UNIFORM ALLOW	500.00	-	-	-	-	-	-	
169	20-6653 E UNIFORMS & EQUIP	1,000.00	1,000.00	-	916.67	(916.67)	-	1,000.00	
170	20-6655 E AMMUNITIONS	1,200.00	1,735.16	437.44	1,590.56	(1,153.12)	477.21	1,200.00	
171	20-6656 E MISC UNIFORMS & EQUIP	233.52	69.19	-	63.42	(63.42)	-	75.00	
172	20-6804 E WEBSITE	350.00	1,078.00	275.45	988.17	(712.72)	300.49	665.00	
173	20-6808 E COMPUTER TECH SUPPORT	926.91	1,350.00	447.67	1,237.50	(789.83)	488.37	488.37	
174	20-6809 E COPY MACHINE	250.00	420.00	386.82	385.00	1.82	421.99	421.99	
175	20-6810 E RECORDS & REPORTING SOFTWARE	1,224.00	2,504.45	1,405.00	2,295.75	(890.75)	1,532.73	2,504.45	
176	20-6814 E BACKUP SYSTEM	449.91	327.53	1,330.88	300.24	1,030.64	1,451.87	1,500.00	
177	20-6818 E RECORDS RETENTION	332.01	270.90	906.27	248.33	657.95	988.66	1,050.00	
178	20-6820 E EMAIL HOSTING ANNUAL LICENSE	391.02	793.80	-	727.65	(727.65)	-	750.00	
179	20-6826 E RETIRE ADMIN FEES	189.00	210.00	192.85	192.50	0.35	210.38	210.38	
180	20-6827 E EMPL HEALTH DEBIT CARD ADMIN FEES	84.00	140.00	-	128.33	(128.33)	-	150.00	
181	20-6901 E SALARIES	398,463.96	357,898.06	295,163.76	328,073.22	(32,909.46)	321,996.83	326,828.50	
182	20-6902 E PAYROLL TAX	31,034.06	27,372.17	23,933.81	25,091.16	(1,157.35)	26,109.61	24,291.73	
183	20-6903 E RETIREMENT	19,841.30	17,588.30	19,879.83	16,122.61	3,757.22	21,687.09	14,560.34	
184	20??? E WORK FLOW MANAGEMENT SOFTWARE	-	750.00	-	687.50	(687.50)	-	-	
185	POLICE DEPARTMENT TOTAL EXPENSE	710,108.52	621,344.91	491,991.22	569,566.17	(77,574.95)	534,747.51	581,141.46	

A		B		C		D		E		F		G		H		I		COMMENTS
CODE ENFORCEMENT PLANNING AND ZONING				2015/16 ADOPTED BUDGET		2016/2017 ADOPTED BUDGET		11 MONTHS ACTUAL THRU 5/31/17		11 MONTHS RATED BUDGET THRU 5/31/17		PRO- VARIANCE		PROJECTED FINAL ACTUALS		PROPOSED BUDGET ALLOCATION		
ACCOUNT #	ACCOUNT DESCRIPTION																	
REVENUE																		
186	25-4001	R	BUILDING PERMITS FEE	4,646.00	6,000.00	5,313.58	5,500.00	(186.42)	5,796.63	7,000.00								
187	25-4006	R	FIRE DETECTION PERMIT FEES	250.00	500.00	-	458.33	(458.33)	-	500.00								
188	25-4009	R	FOIA CHARGES	50.00	100.00	-	91.67	(91.67)	-	20.00								
189	25-4010	R	ZONING USE PERMITS	2,500.00	3,000.00	1,280.00	2,750.00	(1,470.00)	1,396.36	3,000.00								
190	25-4011	R	DEMO PERMITS	500.00	132.00	-	121.00	(121.00)	-	100.00								
191	25-4012	R	SIGN PERMITS	300.00	500.00	-	458.33	(458.33)	-	1,000.00								
193	25-4014	R	PUBLIC BUILDING INSPECTIONS		5,000.00	-	4,583.33	(4,583.33)	-	2,000.00								
194	25-4015	R	VACANT PROPERTY REGISTRATION		5,000.00	-	4,583.33	(4,583.33)	-	4,000.00								
195	25-4020	R	MECHANICAL PERMITS	800.00	2,500.00	1,402.28	2,291.67	(889.39)	1,529.76	1,600.00								
196	25-4021	R	PLUMBING PERMITS	600.00	1,200.00	276.00	1,100.00	(824.00)	301.09	750.00								
197	25-4022	R	ELECTRICAL PERMIT FEE	1,000.00	2,000.00	737.14	1,833.33	(1,096.19)	804.15	800.00								
198	25-4023	R	FIRE SUPP PERMITS	500.00	500.00	100.00	458.33	(358.33)	109.09	500.00								
199	25-4030	R	3RD PARTY REVIEW/INS	1,000.00	100.00	-	91.67	(91.67)	-	100.00								
200	25-4036	R	PROPERTY MAINTENANCE ABATEMENT FEES	500.00	1,000.00	-	916.67	(916.67)	-	500.00								
201	25-4052	R	PC HEARING FEES	250.00	500.00	-	458.33	(458.33)	-	500.00								
202	25-4053	R	PC ESCROW FEES	250.00	500.00	-	458.33	(458.33)	-	500.00								
203	25-4054	R	PC ENG PLAN REVIEWS & INSP	500.00	500.00	-	458.33	(458.33)	-	500.00								
204	25-4070	R	BOA HEARING FEES	250.00	500.00	-	458.33	(458.33)	-	500.00								
205	25-4071	R	BOA ESCROW	250.00	500.00	-	458.33	(458.33)	-	500.00								
206	25-4074	R	BOA ENG PLAN REVIEW & INSP	500.00	500.00	-	458.33	(458.33)	-	500.00								
207	25-4080	R	CODE ENFORCEMENT COURT FINES	100.00	500.00	-	458.33	(458.33)	-	500.00								
208	25-4081	R	PERMIT PENALTY FEES	100.00	100.00	-	91.67	(91.67)	-	100.00								
209	25-4082	R	LAND DEVELOPMENT PROCESS CHARGES	500.00	500.00	-	458.33	(458.33)	-	500.00								
210	25-4101	R	REAL ESTATE TAXES	51,651.07	92,534.59	92,534.59	84,823.37	7,711.22	92,534.59	137,154.27								
211	25-4150	R	HBRA HOME BUILDERS GUARANTY FUND CHARGE							1.00								
212	CODE ENFORCEMENT PLANNING AND ZONING TOTAL REVENUE			66,997.07	140,166.59	102,053.59	128,486.04	(26,432.45)	102,918.95	163,125.27								

New surcharge required by state law. Twn can keep 2% of funds

A		B		C		D		E		F		G		H		I		COMMENTS
CODE ENFORCEMENT PLANNING AND ZONING				2015/16 ADOPTED BUDGET		2016/2017 ADOPTED BUDGET		11 MONTHS ACTUAL THRU 5/31/17		11 MONTHS RATED BUDGET THRU 5/31/17		PRO- VARIANCE		PROJECTED FINAL ACTUALS		PROPOSED BUDGET ALLOCATION		
ACCOUNT #	EXPENSES																	
213	25-6006	E	PROPERTY MAINTENANCE ABATE SERVICE	50.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
214	25-6015	E	CE INSPECTION EXP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
215	25-6017	E	CE MISC EXPENSES	125.00	218.14	228.91	199.96	28.95	249.72	218.14								
216	25-6018	E	APPEALS BOARD EXP BOA	36.75	-	-	-	-	-	-								
217	25-6031	E	CE ICC CERTIFICATIONS	200.00	500.00	-	458.33	(458.33)	-	500.00								
218	25-6032	E	CE STAFF TRAINING	400.00	1,000.00	279.04	916.67	(637.63)	304.41	1,000.00								
219	25-6033	E	CE TRAINING-STUDY GUIDES	300.00	500.00	180.00	458.33	(278.33)	196.36	500.00								
220	25-6040	E	CE P & Z EXPENSES	350.00	115.00	72.00	105.42	(33.42)	78.55	115.00								
221	25-6041	E	CE P & Z EXP - TRANSCRIPTION SERVICES	350.00	350.00	-	320.83	(320.83)	-	350.00								
222	25-6042	E	CE P & Z EXP-POSTAGE, NOTICES, MAILINGS	350.00	500.00	-	458.33	(458.33)	-	500.00								
223	25-6043	E	CE P & Z EXP-HEARING ADS	500.00	500.00	-	458.33	(458.33)	-	500.00								
224	25-6045	E	CE P & Z EXP-ENGINEERING/CONSULTING	4,000.00	1,000.00	4,188.65	916.67	3,271.98	4,569.44	45,000.00								
225	25-6047	E	CE P & Z EXP - TRAINING	1,000.00	1,500.00	-	1,375.00	(1,375.00)	-	1,500.00								
226	25-6050	E	CE Membership	200.00	500.00	2,539.54	458.33	2,081.21	2,770.41	1,000.00								
227	25-6101	E	AUTO EXPENSE-FUEL	1,000.00	683.16	726.04	626.23	99.81	792.04	1,000.00								
228	25-6102	E	AUTO EXP-MAINTENANCE	73.50	1,500.00	-	1,375.00	(1,375.00)	-	1,500.00								
229	25-6180	E	ADVERTISING	147.00	200.00	-	183.33	(183.33)	-	200.00								
230	25-6270	E	ACCOUNTING SERVICE	5,600.00	7,000.00	10,458.57	6,416.67	4,041.90	11,409.35	12,040.00								
231	25-6271	E	AUDITING SERVICE	1,540.00	1,750.00	3,169.11	1,604.17	1,564.94	3,457.21	2,660.00								
232	25-6275	E	LEGAL COUNCIL	344.25	500.00	725.00	458.33	266.67	790.91	500.00								
233	25-6276	E	CE P & Z EXP -LEGAL FEES	-	500.00	-	458.33	(458.33)	-	500.00								
234	25-6284	E	HEALTH INSURANCE	3,880.60	24,751.69	1,538.87	22,689.05	(21,150.18)	1,678.77	10,085.19								
235	25-6285	E	LIFE INSURANCE	91.20	448.80	-	411.40	(411.40)	-	295.20								

A		B		C		D		E		F		G		H		I		COMMENTS
CODE ENFORCEMENT PLANNING AND ZONING				2015/16 ADOPTED BUDGET		2016/2017 ADOPTED BUDGET		11 MONTHS ACTUAL THRU 5/31/17		11 MONTHS RATED BUDGET THRU 5/31/17		PRO- VARIANCE		PROJECTED FINAL ACTUALS		PROPOSED BUDGET ALLOCATION		
ACCOUNT #	EXPENSES																	
236	25-6288 E W/C		2,175.00		2,704.45		1,614.98		2,479.08		(864.10)		1,761.80		2,246.14			
237	25-6301 E BLDG MAINT-REPAIRS		3,910.00		330.00		43.66		302.50		(258.84)		47.63		3,740.00			
238	25-6302 E BLDG MAINT-UPGRADES		330.00		440.00		-		403.33		(403.33)		-		440.00			
239	25-6303 E BLDG MAINT-CLEANING		333.33		165.00		1,230.21		151.25		1,078.96		1,342.05		1,848.00			
240	25-6304 E BLDG MAINT-EXTERMINATION		241.67		99.00		86.07		90.75		(4.68)		93.89		99.00			
241	25-6305 E BLDG MAINT-SUPPLIES		166.67		110.00		-		100.83		(100.83)		-		110.00			
242	25-6306 E BLDG MAINT-CUSTODIAL SUPPLIES		166.67		99.00		-		90.75		(90.75)		-		99.00			
243	25-6307 E BLDG MAINT-ELEVATOR		333.33		594.00		698.26		544.50		153.76		761.74		594.00			
244	25-6308 E BLDG MAINT- SPACE UPGRADES		666.67		330.00		-		302.50		(302.50)		-		330.00			
245	25-6309 E BLDG MAINT-FIRE SUPPRESSION		400.00		82.50		65.67		75.63		(9.96)		71.64		82.50			
246	25-6311 E BLDG MAINT-PARKING LOT		880.00		880.00		-		806.67		(806.67)		-		880.00			
247	25-6312 E BLDG MAINT-FIRE DETECTION SYSTEM & MONITORING		333.33		132.00		-		121.00		(121.00)		-		132.00			
248	25-6401 E UTILITIES-ELECTRIC		1,857.25		942.84		115.71		864.27		(748.56)		126.23		942.84			
249	25-6402 E UTILITIES-HEATING FUEL		1,255.84		602.00		537.63		551.83		(14.20)		586.51		602.00			
250	25-6481 E COMMUNICATIONS-PHONES		366.98		355.98		301.08		326.32		(25.24)		328.45		355.98			
251	25-6482 E COMMUNICATIONS-CELL PHONES		800.00		930.31		466.12		852.78		(386.66)		508.49		795.51			
252	25-6483 E COMMUNICATIONS-INTERNET		115.65		100.72		43.20		92.33		(49.13)		47.13		100.72			
253	25-6500 E SUPPLIES & MATERIALS		-		500.00		-		458.33		(458.33)		-		500.00			
254	25-6501 E SUPPLIES & MATERIALS-OFFICE SUPPLIES		890.70		750.00		-		687.50		(687.50)		-		750.00			
255	25-6502 E POSTAGE, NOTICES & MAILINGS		300.00		500.00		263.72		458.33		(194.61)		287.69		500.00			
256	25-6804 E WEBSITE		350.00		1,386.00		275.45		1,270.50		(995.05)		300.49		855.00			
257	25-6808 E COMPUTER TECH SUPPORT		123.59		2,250.00		575.58		2,062.50		(1,486.92)		627.91		2,250.00			
258	25-6809 E COPY MACHINE		250.00		420.00		386.82		385.00		1.82		421.99		420.00			
259	25-6814 E BACKUP SYSTEM		59.99		421.11		2,218.12		386.02		1,832.10		2,419.77		450.00			
260	25-6818 E RECORDS RETENTION		426.87		278.10		906.27		254.93		651.35		988.66		1,050.00			
261	25-6820 E EMAIL HOSTING ANNUAL LICENSE		391.02		1,323.00		-		1,212.75		(1,212.75)		-		1,323.00			
262	25-6826 E RETIRE ADMIN FEES		189.00		210.00		192.85		192.50		0.35		210.38		210.00			
263	25-6827 E HSA ADMIN FEES EMP HEALTH DEDUCTIBLE ACCT		84.00		140.00		-		128.33		(128.33)		-		140.00			
264	25-6901 E SALARIES		25,874.02		73,609.77		14,261.89		67,475.62		(53,213.73)		15,558.43		55,074.61			
265	25-6902 E PAYROLL TAX		2,012.26		5,628.96		1,130.28		5,159.88		(4,029.60)		1,233.03		3,811.66			
266	25-6903 E RETIREMENT		1,248.20		3,585.06		253.29		3,286.31		(3,033.02)		276.32		2,429.78			
267	10-???? E WORK FLOW MANAGEMENT SOFTWARE				1,250.00		-		1,145.83		(1,145.83)		-		-			
268	CODE ENFORCEMENT PLANNING AND ZONING TOTAL EXPENSE		67,070.34		145,166.59		49,772.59		133,069.37		(83,296.78)		54,297.37		163,125.27			

PUBLIC WORKS DEPARTMENT		C	D	E	F	G	H	I	COMMENTS
ACCOUNT #	ACCOUNT DESCRIPTION	2015/16 ADOPTED BUDGET	2016/2017 ADOPTED BUDGET	11 MONTHS ACTUAL THRU 5/31/17	11 MONTHS RATED BUDGET THRU 5/31/17	PRO- VARIANCE	PROJECTED FINAL ACTUALS	PROPOSED BUDGET ALLOCATION	
REVENUE									
269	30-4101 R REAL ESTATE TAXES	102,108.50	69,058.35	69,058.35	63,303.49	5,754.86	69,058.35	66,426.73	
270	30-4920 R BANK LOAN FOR PUBLIC WORKS VEHICLE	80,000.00	-	-	-	-	-	-	
271	PUBLIC WORKS DEPARTMENT TOTAL REVENUE	182,108.50	69,058.35	69,058.35	63,303.49	5,754.86	69,058.35	66,426.73	

PUBLIC WORKS DEPARTMENT		C	D	E	F	G	H	I	COMMENTS
ACCOUNT #	EXPENSES	2015/16 ADOPTED BUDGET	2016/2017 ADOPTED BUDGET	11 MONTHS ACTUAL THRU 5/31/17	11 MONTHS RATED BUDGET THRU 5/31/17	PRO- VARIANCE	PROJECTED FINAL ACTUALS	PROPOSED BUDGET ALLOCATION	
272	30-6014 E MOWING	300.00	-	-	-	-	-	-	
273	30-6050 E DUES/TRAINING	150.00	160.80	-	147.40	(147.40)	-	200.00	
274	30-6101 E AUTO EXPENSE-FUEL	4,500.00	3,200.00	3,151.46	2,933.33	218.13	3,437.96	3,100.00	
275	30-6102 E AUTO EXP-MAINTENANCE	7,000.00	2,800.00	8,315.33	2,566.67	5,748.66	9,071.27	1,200.00	
276	30-6105 E AUTO EXPENSE-VEH REPLACEMENT	80,000.00	-	-	-	-	-	-	
277	30-6106 E AUTO EXPENSE-MISC (NEW ACCOUNT)	-	60.00	1,170.00	55.00	1,115.00	1,276.36	100.00	
278	30-6251 E CAP OUTLAY & UPGRDS - FINANCED EQUIP -SH	2,500.00	-	-	-	-	-	-	
279	30-6255 E CAPITAL OUTLAY	1,750.00	-	-	-	-	-	-	
280	30-6270 E ACCOUNTING SERVICE	2,400.00	3,000.00	4,482.26	2,750.00	1,732.26	4,889.74	5,160.00	
281	30-6271 E AUDITING SERVICE	660.00	750.00	1,358.19	687.50	670.69	1,481.66	1,140.00	
282	30-6275 E LEGAL COUNCIL	-	735.00	31.25	673.75	(642.50)	34.09	735.00	
283	30-6284 E HEALTH INSURANCE	4,094.06	4,760.84	2,545.96	4,364.10	(1,818.14)	2,777.41	3,083.25	
284	30-6285 E LIFE INSURANCE	91.20	76.80	-	70.40	(70.40)	-	81.60	
285	30-6288 E W/C	1,767.97	1,526.60	911.61	1,399.38	(487.77)	994.48	1,408.93	
286	30-6314 E EQUIP-MAINTENANCE & REPLACE	-	1,466.10	529.00	1,343.93	(814.93)	577.09	1,466.10	
287	30-6325 E MAINTENANCE-MISC	-	250.00	699.48	229.17	470.31	763.07	250.00	
288	30-6331 E ST LIGHT SUPPLIES/REPAIRS	1,000.00	1,000.00	-	916.67	(916.67)	-	1,000.00	
289	30-6332 E TRAFFIC CONTROL PARK SIGNS	250.00	200.00	-	183.33	(183.33)	-	200.00	
290	30-6333 E GEN SAFETY EQUIP NEW REPAIRS & REPLACE	85.00	85.00	298.50	77.92	220.58	325.64	510.00	
291	30-6345 E REPAIRS/MAINTENAN-MISC NON ST PAVING	-	-	704.07	-	704.07	768.08	768.08	
292	30-6346 E REPAIR/MAINTENAN-ST WATER SYST REPAIRS	-	1,000.00	-	916.67	(916.67)	-	1,000.00	
293	30-6350 E PW BLDG MAINT & EQUIP REPAIRS & REPLACE	200.00	100.00	2,181.52	91.67	2,089.85	2,379.84	100.00	
294	30-6351 E PW BLDG & EQUIP UPGRADES	200.00	100.00	-	91.67	(91.67)	-	100.00	
295	30-6352 E PW BLDG-PARTS & SUPPLIES	100.00	100.00	-	91.67	(91.67)	-	100.00	
296	30-6360 E STORM WATER PIPING/MAIN/REPAIRS & REPLACE	40,000.00	2,000.00	219.10	1,833.33	(1,614.23)	239.02	2,000.00	
297	30-6361 E STORM WATER PIPING UPGRADES	-	300.00	-	275.00	(275.00)	-	300.00	
298	30-6362 E STORM WATER - PARTS & SUPPLIES-SH	500.00	300.00	-	275.00	(275.00)	-	300.00	
299	30-6365 E STORM WATER STONE & FILL	-	500.00	-	458.33	(458.33)	-	500.00	
300	30-6370 E STORM WATER PAVINGS REPAIRS & REPLACE	500.00	500.00	-	458.33	(458.33)	-	500.00	
301	30-6401 E UTILITIES-ELECTRIC	4,266.67	5,353.88	4,960.22	4,907.72	52.50	5,411.15	5,353.88	
302	30-6402 E UTILITIES-HEATING FUEL	1,432.38	688.01	614.44	630.68	(16.24)	670.30	688.01	
303	30-6430 E ST LIGHT - ELECTRIC	11,377.37	8,278.18	2,466.60	7,588.33	(5,121.73)	2,690.84	3,000.00	
304	30-6481 E COMMUNICATIONS-PHONES	366.97	355.98	301.08	326.32	(25.24)	328.45	355.98	
305	30-6482 E COMMUNICATIONS-CELL PHONES	306.63	381.79	299.13	349.97	(50.84)	326.32	395.59	
306	30-6483 E COMMUNICATIONS-INTERNET	115.64	108.94	43.20	99.86	(56.66)	47.13	108.94	
307	30-6500 E SUPPLIES & MATERIALS	1,000.00	3,361.38	470.18	3,081.27	(2,611.09)	512.92	2,800.00	
308	30-6501 E SUPPLIES & MATERIALS-OFFICE SUPPLIES	247.21	76.50	-	70.13	(70.13)	-	76.50	
310	30-6504 E SUPPLIES & MATERIALS-HARDWARE	1,373.93	958.13	335.67	878.29	(542.62)	366.19	958.13	
311	30-6505 E SUPPLIES& MATERIAL-STREET/PARK SIGNS	-	-	-	-	-	-	-	
312	30-6509 E GENERAL HAND & POWER TOOLS	200.00	85.00	229.99	77.92	152.07	250.90	1,105.00	
316	30-6650 E PERSONAL PROTECT EQUIP	100.00	127.50	17.14	116.88	(99.74)	18.70	85.00	
317	30-6651 E UNI'S, SHOES, HATS & ID	200.00	170.00	418.15	155.83	262.32	456.16	170.00	
318	30-6803 E ENGINEERING	-	1,000.00	-	916.67	(916.67)	-	1,000.00	
319	30-6804 E WEBSITE	150.00	462.00	118.05	423.50	(305.45)	128.78	285.00	
320	30-6808 E COMPUTER TECH SUPPORT	61.79	270.00	191.86	247.50	(55.64)	209.30	270.00	
321	30-6809 E COPY MACHINE	-	180.00	165.79	165.00	0.79	180.86	180.00	
326	30-6814 E BACKUP SYSTEM	29.99	140.37	266.19	128.67	137.52	290.39	150.00	

PUBLIC WORKS DEPARTMENT			C	D	E	F	G	H	I	COMMENTS
ACCOUNT #	EXPENSES	2015/16 ADOPTED BUDGET	2016/2017 ADOPTED BUDGET	11 MONTHS ACTUAL THRU 5/31/17	11 MONTHS RATED BUDGET THRU 5/31/17	PRO- VARIANCE	PROJECTED FINAL ACTUALS	PROPOSED BUDGET ALLOCATION		
327	30-6818 E RECORDS RETENTION	94.86	112.50	388.40	103.13	285.28	423.71	450.00		
328	30-6820 E EMAIL HOSTING ANNUAL LICENSE	167.58	158.76	-	145.53	(145.53)	-	158.76		
329	30-6826 E RETIRE ADMIN FEES	81.00	90.00	82.65	82.50	0.15	90.16	90.00		
330	30-6827 E EMP HEALTH DEDUCTIBLE ACCT	36.00	60.00	-	55.00	(55.00)	-	60.00		
331	30-6901 E SALARIES	20,670.04	18,672.72	16,009.78	17,116.66	(1,106.88)	17,465.21	18,735.99		
332	30-6902 E PAYROLL TAX	1,611.86	1,912.39	1,349.07	1,753.02	(403.95)	1,471.71	3,811.66		
333	30-6903 E RETIREMENT	1,015.30	933.64	1,502.59	855.84	646.75	1,639.19	835.33		
334	10-???? E WORK FLOW MANAGEMENT SOFTWARE		150.00	-	137.50	(137.50)	-	-		
335	PUBLIC WORKS DEPARTMENT TOTAL EXPENSE	194,153.45	69,058.81	57,239.47	63,166.41	(5,926.94)	62,443.06	66,426.73		

A		B		C		D		E		F		G		H		I		COMMENTS
ACCOUNT #	ACCOUNT DESCRIPTION	2015/16 ADOPTED BUDGET		2016/2017 ADOPTED BUDGET		11 MONTHS ACTUAL THRU 5/31/17		11 MONTHS RATED BUDGET THRU 5/31/17		PRO- VARIANCE		PROJECTED FINAL ACTUALS		PROPOSED BUDGET ALLOCATION				
REVENUE																		
336	32-4009 R	FOIA CHARGES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
337	32-4101 R	REAL ESTATE TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,955.17	
338	32-4306 R	SIDEWALK REIMBURSEMENT FROM RESIDENTS	200.00	1,000.00	1,070.00	916.67	153.33	1,167.27	1,000.00									
339	32-4307 R	STATE GRANTS OR LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
340	32-4308 R	HIGHWAY USERS REV	67,165.51	67,563.00	59,361.82	61,932.75	(2,570.93)	56,580.87	68,000.00									
341	32-4360 R	FEDERAL GRANTS AND LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
342	32-4901 R	LOAN PROCEEDS STREET PAVING	100,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
343	STREETS AND SIDEWALKS DEPARTMENT TOTAL		167,365.51	68,563.00	60,431.82	62,849.42	(2,417.60)	57,748.14	90,955.17									

A		B		C		D		E		F		G		H		I		COMMENTS
ACCOUNT #	EXPENSES	2015/16 ADOPTED BUDGET		2016/2017 ADOPTED BUDGET		11 MONTHS ACTUAL THRU 5/31/17		11 MONTHS RATED BUDGET THRU 5/31/17		PRO- VARIANCE		PROJECTED FINAL ACTUALS		PROPOSED BUDGET ALLOCATION				
344	32-6016 E	S/S SUBCONTRACTED SERVICES	100,000.00	15,000.00	-	13,750.00	(13,750.00)	-	10,000.00									
345	32-6040 E	S/S WEED CONTROL	2,000.00	2,242.00	23.99	2,055.17	(2,031.18)	26.17	2,242.00									
346	32-6046 E	S/S DUES & TRAINING	-	-	-	-	-	-	-									
347	32-6101 E	AUTO EXPENSE-FUEL	1,228.71	2,400.00	2,274.46	2,200.00	74.46	2,481.23	2,325.00									
348	32-6102 E	AUTO EXP-MAINTENANCE	301.91	2,100.00	193.23	1,925.00	(1,731.77)	210.80	900.00									
349	32-6106 E	AUTO EXPENSE-MISC	-	45.00	-	41.25	(41.25)	-	75.00									
350	32-6253 E	S/S SIDEWALK REPAIR QUEEN ST.	-	-	-	-	-	-	-									
351	32-6255 E	CAP OUTLAY & UPGRDS - MISC	500.00	-	-	-	-	-	-									
352	32-6270 E	ACCOUNTING SERVICE	1,600.00	2,000.00	2,988.17	1,833.33	1,154.84	3,259.82	3,440.00									
353	32-6271 E	AUDITING SERVICE	440.00	500.00	905.46	458.33	447.13	987.77	760.00									
354	32-6275 E	LEGAL COUNCIL	-	76.90	-	70.49	(70.49)	-	76.90									
355	32-6284 E	HEALTH INSURANCE	2,242.81	2,407.57	575.14	2,206.94	(1,631.80)	627.43	1,735.10									
356	32-6285 E	LIFE INSURANCE	45.60	38.40	-	35.20	(35.20)	-	43.20									
357	32-6288 E	W/C	921.92	884.30	528.06	810.61	(282.55)	576.07	823.07									
358	32-6300 E	PW FACILITIES -SH	-	3,643.01	2,105.25	3,339.43	(1,234.18)	2,296.64	3,643.01									
359	32-6310 E	BLDG MAINT-SIDEWALK REPAIRS	1,000.00	1,444.51	-	1,324.13	(1,324.13)	-	500.00									
360	32-6314 E	EQUIP-MAINTENANCE & REPLACE	-	163.34	288.30	149.73	138.57	314.51	163.34									
361	32-6316 E	EQUIP-REPAIRS	610.31	-	-	-	-	-	-									
362	32-6326 E	MAINTENANCE-PAINT, SEAL	2,000.00	1,560.00	2,022.61	1,430.00	592.61	2,206.48	300.00									
363	32-6328 E	SALT AND DE-ICING MATERIALS	5,000.00	2,000.00	-	1,833.33	(1,833.33)	-	2,000.00									
365	32-6330 E	CONTRACTED SNOW REMOVAL	500.00	-	-	-	-	-	500.00									
366	32-6333 E	GEN SAFETY EQUIP NEW REPAIRS & REPLACE	-	-	-	-	-	-	510.00									
367	32-6343 E	PAVING/PATCHING/REPAIRS/REPLACE	1,000.00	500.00	2,842.61	458.33	2,384.28	3,101.03	15,000.00									
368	32-6350 E	PW BLDG MAINT & EQUIP REPAIRS & REPLACE	200.00	100.00	1,780.68	91.67	1,689.01	1,942.56	1,942.56									
369	32-6351 E	PW BLDG & EQUIP UPGRADES	200.00	100.00	-	91.67	(91.67)	-	100.00									
370	32-6352 E	PW BLDG-PARTS & SUPPLIES	100.00	100.00	-	91.67	(91.67)	-	100.00									
371	32-6355 E	SIDEWALK MAINTENANCE	-	-	16,451.90	-	16,451.90	17,947.53	15,000.00									
372	32-6365 E	STONE & FILL	500.00	56.29	153.58	51.60	101.98	167.54	200.00									
373	32-6401 E	UTILITIES-ELECTRIC	1,857.25	942.84	115.93	864.27	(748.34)	126.47	1,000.00									
374	32-6402 E	UTILITIES-HEATING FUEL	313.96	128.99	153.60	118.24	35.36	167.56	128.99									
375	32-6481 E	COMMUNICATIONS-PHONES	377.77	317.54	301.08	291.08	10.00	328.45	317.54									
376	32-6482 E	COMMUNICATIONS-CELL PHONES	100.63	202.78	182.78	185.88	(3.10)	199.40	208.58									
377	32-6483 E	COMMUNICATIONS-INTERNET	115.65	100.72	43.20	92.33	(49.13)	47.13	100.72									
378	32-6500 E	SUPPLIES & MATERIALS	-	200.00	101.74	183.33	(81.59)	110.99	200.00									
379	32-6509 E	GENERAL HAND & POWER TOOLS	-	85.00	2,588.11	77.92	2,510.19	2,823.39	1,105.00									
380	32-6600 E	MISCELLANEOUS	500.00	200.00	-	183.33	(183.33)	-	200.00									
381	32-6650 E	PERSONAL PROTECT EQUIP	-	127.50	-	116.88	(116.88)	-	85.00									
382	326651 E	UNI'S, SHOES, HATS & ID	-	170.00	-	155.83	(155.83)	-	170.00									
383	32-6803 E	ENGINEERING	15,000.00	4,000.00	5,407.76	3,666.67	1,741.09	5,899.37	5,000.00									
384	32-6804 E	WEBSITE	100.00	308.00	78.70	282.33	(203.63)	85.85	190.00									
385	32-6808 E	COMPUTER TECH SUPPORT	61.79	180.00	127.91	165.00	(37.09)	139.54	200.00									

A		B		C		D		E		F		G		H		I		COMMENTS
STREETS AND SIDEWALKS DEPARTMENT		2015/16 ADOPTED BUDGET		2016/2017 ADOPTED BUDGET		11 MONTHS ACTUAL THRU 5/31/17		11 MONTHS RATED BUDGET THRU 5/31/17		PRO-VARIANCE		PROJECTED FINAL ACTUALS		PROPOSED BUDGET ALLOCATION				
ACCOUNT #	EXPENSES																	
386	32-6809 E COPY MACHINE	-	120.00	110.57	110.00	0.57	120.62	120.62										
387	32-6814 E BACKUP SYSTEM	29.99	93.58	177.45	85.78	91.67	193.58	150.00										
388	32-6815 E STREET SWEEPING	7,161.87	6,724.30	6,436.32	6,163.94	272.38	7,021.44	7,100.00										
388	32-6818 E RECORDS RETENTION	94.86	77.40	258.94	70.95	187.99	282.48	300.00										
389	32-6820 E EMAIL HOSTING ANNUAL LICENSE	111.72	105.84	-	97.02	(97.02)	-	160.00										
390	32-6826 E RETIRE ADMIN FEES	54.00	60.00	55.10	55.00	0.10	60.11	60.11										
391	32-6827 E EMP HEALTH DEDUCTIBLE ACCT	24.00	40.00	-	36.67	(36.67)	-	75.00										
392	32-6901 E SALARIES	10,770.99	10,357.25	8,563.53	9,494.15	(930.62)	9,342.03	10,493.91										
393	32-6902 E PAYROLL TAX	839.28	792.11	688.20	726.10	(37.90)	750.76	737.50										
394	32-6903 E RETIREMENT	529.45	508.22	395.18	465.87	(70.69)	431.11	473.03										
395	10-???? E WORK FLOW MANAGEMENT SOFTWARE		100.00	-	91.67	(91.67)	-	-										
396	STREETS AND SIDEWALKS DEPARTMENT TOTAL EXPENSE	158,434.47	63,303.39	58,919.54	57,936.44	983.10	64,275.86	90,955.17										

A		B		C		D		E		F		G		H		I		COMMENTS
ACCOUNT #	ACCOUNT DESCRIPTION	2015/16 ADOPTED BUDGET		2016/2017 ADOPTED BUDGET		11 MONTHS ACTUAL THRU 5/31/17		11 MONTHS RATED BUDGET THRU 5/31/17		PRO-VARIANCE		PROJECTED FINAL ACTUALS		PROPOSED BUDGET ALLOCATION				
REVENUE																		
397	35-4001	R	WASTE COLLECTION FEE	214,922.19	15,372.00	19,239.11	14,091.00	5,148.11	20,988.12	9,991.80								
398	35-4003	R	TRASH LATE FEE			9,885.63			9,885.63	1,000.00								
398	35-4101	R	REAL ESTATE TAXES	992.40	213,185.55	213,185.55	195,420.09	17,765.46	213,185.55	229,287.98								
399	35-4352	R	LANDFILL	6,768.65	4,786.00	2,393.44	4,387.17	(1,993.73)	2,611.03	2,611.03								
400	35-4404	R	MERCHANT FEE CHARGES	1,027.17	100.00	-	91.67	(91.67)	-	-								
401	SOLID WASTE COLLECTION DEPARTMENT TOTAL REVENUE			223,710.41	233,443.55	244,703.73	213,989.92	20,828.18	246,670.33	242,890.81								

A		B		C		D		E		F		G		H		I		COMMENTS
ACCOUNT #	EXPENSES	2015/16 ADOPTED BUDGET		2016/2017 ADOPTED BUDGET		11 MONTHS ACTUAL THRU 5/31/17		11 MONTHS RATED BUDGET THRU 5/31/17		PRO-VARIANCE		PROJECTED FINAL ACTUALS		PROPOSED BUDGET ALLOCATION				
402	35-6080	E	LAND FILL TIP FEES-YARD WASTE	8,500.00	1,087.07	362.50	996.48	(633.98)	395.45	1,000.00								
403	35-6081	E	LAND FILL TIP FEES-TRASH & GARBAGE	53,028.14	53,261.96	55,378.29	48,823.46	6,554.83	60,412.68	65,000.00								
404	35-6082	E	LAND FILL TIP FEES-RECYCLING	4,601.99	5,750.00	1,170.00	5,270.83	(4,100.83)	1,276.36	6,000.00								
405	35-6101	E	AUTO EXPENSE-FUEL	580.20	2,400.00	2,274.46	2,200.00	74.46	2,481.23	2,325.00								
406	35-6102	E	AUTO EXP-MAINTENANCE	13.07	2,100.00	-	1,925.00	(1,925.00)	-	900.00								
407	35-6106	E	AUTO EXPENSE-MISC	50.76	45.00	-	41.25	(41.25)	-	75.00								
408	35-6251	E	CAP OUTLAY & UPGRDS - FINANCED EQUIP-SH	-	-	-	-	-	-	-								
409	35-6255	E	CAP OUTLAY & UPGRDS - MISC	-	-	-	-	-	-	-								
410	35-6270	E	ACCOUNTING SERVICE	3,200.00	4,000.00	5,976.33	3,666.67	2,309.66	6,519.63	3,440.00								
411	35-6271	E	AUDITING SERVICE	880.00	1,000.00	1,810.92	916.67	894.25	1,975.55	760.00								
412	35-6275	E	LEGAL COUNCIL	-	-	-	-	-	-	-								
413	35-6284	E	HEALTH INSURANCE	2,097.90	3,117.59	808.08	2,857.79	(2,049.71)	881.54	1,581.66								
414	35-6285	E	LIFE INSURANCE	43.20	48.00	-	44.00	(44.00)	-	40.80								
415	35-6288	E	W/C	788.31	972.56	580.75	891.51	(310.76)	633.55	771.13								
417	35-6333	E	GEN SAFETY EQUIP NEW REPAIRS & REPLACE	-	-	-	-	-	-	480.00								
418	35-6350	E	PW BLDG MAINT & EQUIP REPAIRS & REPLACE	200.00	100.00	-	91.67	(91.67)	-	100.00								
419	35-6351	E	PW BLDG & EQUIP UPGRADES	200.00	100.00	-	91.67	(91.67)	-	100.00								
420	35-6352	E	PW BLDG-PARTS & SUPPLIES	100.00	100.00	-	91.67	(91.67)	-	100.00								
421	35-6401	E	UTILITIES-ELECTRIC	1,796.18	915.64	115.49	839.34	(723.85)	125.99	125.99								
422	35-6402	E	UTILITIES-HEATING FUEL	590.87	301.02	268.83	275.94	(7.10)	293.27	293.27								
423	35-6481	E	COMMUNICATIONS-PHONES	367.00	355.98	301.08	326.32	(25.24)	328.45	328.45								
424	35-6482	E	COMMUNICATIONS-CELL PHONES	139.90	196.78	182.78	180.38	2.40	199.40	198.58								
425	35-6483	E	COMMUNICATIONS-INTERNET	115.35	92.89	43.20	85.15	(41.95)	47.13	47.13								
426	35-6500	E	SUPPLIES & MATERIALS	-	500.00	-	458.33	(458.33)	-	-								
427	35-6509	E	GENERAL HAND & POWER TOOLS	-	80.00	151.05	73.33	77.72	164.78	1,040.00								
429	35-6650	E	PERSONAL PROTECT EQUIP	100.00	120.00	-	110.00	(110.00)	-	80.00								
430	35-6651	E	UNI'S, SHOES, HATS & ID	200.00	160.00	-	146.67	(146.67)	-	160.00								
431	35-6804	E	WEBSITE	200.00	616.00	157.40	564.67	(407.27)	171.71	380.00								
432	35-6806	E	UTILITY TAX BILLING	2,068.87	-	-	-	-	-	-								
433	35-6808	E	COMPUTER TECH SUPPORT	247.18	360.00	255.81	330.00	(74.19)	279.07	279.07								
434	35-6809	E	COPY MACHINE	500.00	240.00	221.01	220.00	1.01	241.10	241.10								
435	35-6811	E	TRASH COLLECTION	87,150.00	95,261.11	73,693.33	87,322.68	(13,629.35)	80,392.72	95,261.11								
436	35-6812	E	RECYCLE COLLECTION	42,000.00	46,112.21	36,087.87	42,269.53	(6,181.66)	39,368.59	46,112.21								
437	35-6813	E	YARD WASTE COLLECT	-	244.80	-	224.40	(224.40)	-	244.80								
438	35-6814	E	BACKUP SYSTEM	119.98	187.16	354.90	171.56	183.34	387.16	200.00								
439	35-6818	E	RECORDS RETENTION	284.58	162.00	517.87	148.50	369.37	564.95	300.00								
440	35-6820	E	EMAIL HOSTING ANNUAL LICENSE	223.44	211.68	-	194.04	(194.04)	-	220.00								
441	35-6826	E	RETIRE ADMIN FEES	108.00	120.00	110.20	110.00	0.20	120.22	120.00								
442	35-6827	E	EMP HEALTH DEDUCTIBLE ACCT	48.00	80.00	-	73.33	(73.33)	-	80.00								
443	35-6901	E	SALARIES	10,898.07	11,412.38	5,319.96	10,461.35	(5,141.39)	5,803.59	13,371.28								
444	35-6902	E	PAYROLL TAX	791.51	872.78	426.48	800.05	(373.57)	465.25	691.07								
445	35-6903	E	RETIREMENT	450.73	558.94	233.12	512.36	(279.24)	254.31	443.18								
446	10-????	E	WORK FLOW MANAGEMENT SOFTWARE	-	200.00	-	183.33	(183.33)	-	-								
447	SOLID WASTE COLLECTION DEPARTMENT TOTAL EXPENSE			223,710.40	233,443.55	186,801.71	213,989.92	(27,188.21)	203,783.68	242,890.81								

A		B		C		D		E		F		G		H		I		COMMENTS
PARKS AND RECREATION DEPARTMENT				2015/16 ADOPTED BUDGET		2016/2017 ADOPTED BUDGET		11 MONTHS ACTUAL THRU 5/31/17		11 MONTHS RATED BUDGET THRU 5/31/17		PRO- VARIANCE		PROJECTED FINAL ACTUALS		PROPOSED BUDGET ALLOCATION		
ACCOUNT #	ACCOUNT DESCRIPTION																	
REVENUE																		
448	40-4001	R	PARK & RECREATION PROGRAM FEES	1,722.76	1,000.00	970.00	916.67	53.33	1,058.18	1,000.00								
449	40-4003	R	DOG PARK CONTRIBUTIONS	500.00	500.00	-	458.33	(458.33)	-	500.00								
450	40-4004	R	DOG PARK FUNDRAISING REVENUE	500.00	500.00	-	458.33	(458.33)	-	500.00								
451	40-4005	R	ARTS COUNCIL CONTRIBUTIONS	750.00	72.00	400.00	66.00	334.00	436.36	-								
452	40-4006	R	ARTS COUNCIL FUNDRAISING REVENUE	2,500.00	3,000.00	646.00	2,750.00	(2,104.00)	704.73	-								
453	40-4007	R	MOVIES IN THE PARK CONTRIBUTIONS	100.00	24.00	300.00	22.00	278.00	327.27	24.00								
454	40-4008	R	MOVIES IN THE PARK FUNDRAISING REVENUE	500.00	500.00	-	458.33	(458.33)	-	500.00								
455	40-4009	R	COLOR FUN RUN CONTRIBUTIONS	500.00	500.00	-	458.33	(458.33)	-	500.00								
456	40-4010	R	COLOR FUN RUN FUNDRAISING REVENUE	101.00	100.00	-	91.67	(91.67)	-	100.00								
457	40-4011	R	SUN FEST CONTRIBUTIONS	382.79	100.00	-	91.67	(91.67)	-	100.00								
458	40-4012	R	SUN FEST FUNDRAISING REVENUE	10.10	100.00	-	91.67	(91.67)	-	100.00								
459	40-4013	R	FALL FEST CONTRIBUTIONS	500.00	173.78	750.00	159.30	590.70	818.18	173.78								
460	40-4014	R	FALL FEST FUNDRAISING REVENUE	50.00	780.00	100.00	715.00	(615.00)	109.09	780.00								
461	40-4015	R	SEASONAL HOLIDAY CELEBRATION CONTRIBUTIONS	50.00	60.00	150.00	55.00	95.00	163.64	60.00								
462	40-4016	R	SEASONAL HOLIDAY CELEBRATION FUNDRAISING	50.00	210.00	-	192.50	(192.50)	-	210.00								
463	40-4101	R	REAL ESTATE TAXES	34,117.92	60,960.42	60,960.42	55,880.39	5,080.04	60,960.42	61,347.07								
464	40-4302	R	STATE STORMWATER GRANTS & LOANS	-	-	97,522.86	-	97,522.86	80,838.54	-								
465	40-4360	R	FEDERAL GRANTS & LOANS	-	-	-	-	-	-	-								
466	40-4401	R	DNR PROGRAM OPEN SPACE GRANT	5,000.00	-	-	-	-	-	-								
467	40-4402	R	PARK & RECREATION GRANT	-	615,000.00	-	563,750.00	(563,750.00)	-	521,818.50								
468	40-4406	R	PARK DONATIONS & CONTRIBUTIONS	2,164.43	932.23	79.93	854.54	(774.61)	87.20	87.20								
469	40-4407	R	PARK PROGRAM FUNDRAISING	63.63	100.00	-	91.67	(91.67)	-	-								
470	40-4408	R	COMMUNITY EVENT ACTIVITY CHARGES	-	2,500.00	-	2,291.67	(2,291.67)	-	-								
471	PARKS AND RECREATION DEPARTMENT TOTAL REVENUE			49,562.63	687,112.43	161,879.21	629,853.06	(467,973.85)	145,503.61	587,800.55								

A		B		C		D		E		F		G		H		I		COMMENTS
PARKS AND RECREATION DEPARTMENT				2015/16 ADOPTED BUDGET		2016/2017 ADOPTED BUDGET		11 MONTHS ACTUAL THRU 5/31/17		11 MONTHS RATED BUDGET THRU 5/31/17		PRO- VARIANCE		PROJECTED FINAL ACTUALS		PROPOSED BUDGET ALLOCATION		
ACCOUNT #	EXPENSES																	
472	40-6007	E	PORT A POTS	3,500.00	3,500.00	4,335.50	3,208.33	1,127.17	4,729.64	4,729.64								
473	40-6011	E	MOWING/VEGETATION CONTROL	-	-	-	-	-	-	4,000.00								
474	40-6013	E	SUNFEST	750.00	-	2,732.00	-	2,732.00	2,980.36	2,980.36								
475	40-6014	E	CIVIL WAR REENACTMENT	2,000.00	2,000.00	3,256.91	1,833.33	1,423.58	3,552.99	3,552.99								
476	40-6015	E	MOVIES IN THE PARK	1,200.00	700.00	791.00	641.67	149.33	862.91	862.91								
477	40-6016	E	PARKS MISC	1,500.00	569.48	777.87	522.02	255.85	848.59	848.59								
478	40-6018	E	COMM O/R & SUPPORT - PUBLIC ED, ACTIVIT SUNFEST	-	-	-	-	-	-	-								
479	40-6019	E	P & R ENGINEERING/CONSULTING	1,000.00	118,020.00	92,392.62	108,185.00	(15,792.38)	100,791.95	50,000.00								
480	40-6020	E	FALL FEST	500.00	1,000.00	4,096.50	916.67	3,179.83	4,468.91	1,000.00								
481	40-6021	E	SEASONAL HOLIDAY CELEBRATIONS	500.00	500.00	793.71	458.33	335.38	865.87	865.87								
482	40-6022	E	DOG PARK EXPENSE	500.00	500.00	376.26	458.33	(82.07)	410.47	410.47								
483	40-6023	E	ARTS COUNCIL EXPENSE	2,000.00	2,000.00	335.46	1,833.33	(1,497.87)	365.96	-								
484	40-6024	E	COLOR FUN RUN EXPENSE	500.00	500.00	565.00	458.33	106.67	616.36	600.00								
485	40-6101	E	AUTO EXPENSE-FUEL	774.70	1,600.00	1,603.16	1,466.67	136.49	1,748.90	1,550.00								
486	40-6102	E	AUTO EXP-MAINTENANCE (NEW ACCOUNT)	-	1,400.00	-	1,283.33	(1,283.33)	-	600.00								
487	40-6106	E	AUTO EXPENSE-MISC (NEW ACCOUNT)	-	30.00	-	27.50	(27.50)	-	50.00								
488	40-6252	E	CAP PLAYGROUND EQUIP FEATURES AMENITIES	3,000.00	3,000.00	9,109.38	2,750.00	6,359.38	9,937.51	1,000.00								
489	40-6254	E	CAP OL & UPGRADES - LOG CABIN	-	-	-	-	-	-	-								
490	40-6270	E	ACCOUNTING SERVICE	1,600.00	2,000.00	2,988.16	1,833.33	1,154.83	3,259.81	3,440.00								
491	40-6271	E	AUDITING SERVICE	440.00	500.00	905.48	458.33	447.15	987.80	760.00								
492	40-6275	E	LEGAL COUNCIL	-	-	62.50	-	62.50	68.18	68.18								
493	40-6284	E	HEALTH INSURANCE	2,301.53	4,914.24	1,492.74	4,504.72	(3,011.98)	1,628.44	3,301.94								
494	40-6285	E	LIFE INSURANCE	50.40	76.80	-	70.40	(70.40)	-	93.60								
495	40-6288	E	W/C	1,046.22	1,818.21	1,085.80	1,666.69	(580.89)	1,184.51	1,706.44								
496	40-6300	E	PW FACILITIES -SH	-	41.78	-	38.30	(38.30)	-	50.00								

A		B		C		D		E		F		G		H		I		COMMENTS
PARKS AND RECREATION DEPARTMENT		2015/16 ADOPTED BUDGET		2016/2017 ADOPTED BUDGET		11 MONTHS ACTUAL THRU 5/31/17		11 MONTHS RATED BUDGET THRU 5/31/17		PRO- VARIANCE		PROJECTED FINAL ACTUALS		PROPOSED BUDGET ALLOCATION				
ACCOUNT #	EXPENSES																	
497	40-6314 E EQUIP-MAINTENANCE & REPLACE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
498	40-6327 E LAND RESTORATION EFFORTS	3,000.00	512,262.00	-	469,573.50	(469,573.50)	-	470,000.00										
499	40-6333 E GEN SAFETY EQUIP NEW REPAIRS & REPLACE	85.00	100.00	-	91.67	(91.67)	-	480.00										
500	40-6340 E CONTRACTED LAWN MAINTENANCE	165.00	170.00	-	155.83	(155.83)	-	4,420.00										
501	40-6341 E LAWN MAINT EQUIP REPAIRS/REPLACE & UPGRADES	1,500.00	170.00	179.56	155.83	23.73	195.88	200.00										
502	40-6365 E STONE & FILL	500.00	500.00	-	458.33	(458.33)	-	500.00										
503	40-6401 E UTILITIES-ELECTRIC	2,000.00	2,095.58	1,157.99	1,920.95	(762.96)	1,263.26	2,095.58										
504	40-6481 E COMMUNICATIONS-PHONES	366.97	394.37	376.35	361.51	14.84	410.56	394.37										
505	40-6482 E COMMUNICATIONS-CELL PHONES	234.96	478.90	395.52	438.99	(43.47)	431.48	470.50										
506	40-6483 E COMMUNICATIONS-INTERNET	115.64	100.52	42.88	92.14	(49.26)	46.78	100.52										
507	40-6500 E SUPPLIES & MATERIALS	3,500.00	500.00	-	458.33	(458.33)	-	500.00										
508	40-6503 E P & R MULCH & PLANTINGS	-	250.00	-	229.17	(229.17)	-	250.00										
509	40-6509 E GENERAL HAND & POWER TOOLS	200.00	80.00	114.27	73.33	40.94	124.66	1,040.00										
510	40-6650 E PERSONAL PROTECT EQUIP	100.00	120.00	-	110.00	(110.00)	-	80.00										
511	40-6651 E UNI'S, SHOES, HATS & ID	200.00	160.00	-	146.67	(146.67)	-	160.00										
512	40-6804 E WEBSITE	100.00	308.00	78.70	282.33	(203.63)	85.85	190.00										
513	40-6808 E COMPUTER TECH SUPPORT	61.79	180.00	127.91	165.00	(37.09)	139.54	180.00										
514	40-6809 E COPY MACHINE	200.00	120.00	110.59	110.00	0.59	120.64	120.00										
515	40-6814 E BACKUP SYSTEM	29.99	93.58	177.32	85.78	91.54	193.44	93.58										
516	40-6818 E RECORDS RETENTION	100.00	73.76	258.93	67.61	191.32	282.47	300.00										
517	40-6820 E EMAIL HOSTING ANNUAL LICENSE	111.72	105.84	-	97.02	(97.02)	-	105.84										
518	40-6826 E RETIRE ADMIN FEES	54.00	60.00	55.10	55.00	0.10	60.11	60.00										
519	40-6827 E -EMP HEALTH DEDUCTIBLE ACCT	24.00	40.00	-	36.67	(36.67)	-	40.00										
520	40-6901 E SALARIES	12,199.73	21,305.04	9,484.75	19,529.62	(10,044.87)	10,347.00	21,038.14										
521	40-6902 E PAYROLL TAX	950.11	1,629.37	762.49	1,493.59	(731.10)	831.81	1,530.33										
522	40-6903 E RETIREMENT	600.89	1,044.95	408.29	957.87	(549.58)	445.41	980.71										
523	10-???? E WORK FLOW MANAGEMENT SOFTWARE	-	100.00	-	91.67	(91.67)	-	-										
524	PARK AND RECREATION DEPARTMENT TOTAL EXPENSE	49,562.65	687,112.42	141,430.70	629,853.05	(488,422.35)	154,288.04	587,800.54										

A		B		C		D		E		F		G		H		I		COMMENTS	
DEBT SERVICE				2015/16 ADOPTED BUDGET		2016/2017 ADOPTED BUDGET		11 MONTHS ACTUAL THRU 5/31/17		11 MONTHS RATED BUDGET THRU 5/31/17		PRO- VARIANCE		PROJECTED FINAL ACTUALS		PROPOSED BUDGET ALLOCATION			
ACCOUNT #	ACCOUNT DESCRIPTION																		
REVENUE																			
525	50-4101	R	REAL ESTATE TAXES	99,811.90	36,795.86	2,431.41	33,729.54	(31,298.13)	2,652.45	-	-	-	-	-	-	-	-	-	-
526	50-4152	R	INCOME TAX	150,331.23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
527	50-4351	R	TAX DIFFERENTIAL	11,166.33	14,018.32	14,018.32	12,850.13	1,168.19	14,018.32	-	-	-	-	-	-	-	-	-	-
528	50-4153	R	DEBT SERVICE ASSESMENT	-	217,770.00	343,617.84	199,622.50	143,995.34	343,617.84	-	-	-	-	-	-	-	-	-	-
529	DEBT SERVICE TOTAL REVENUE			261,309.46	268,584.18	360,067.57	46,579.67	(30,129.94)	16,670.77										

A		B		C		D		E		F		G		H		I		COMMENTS	
DEBT SERVICE				2015/16 ADOPTED BUDGET		2016/2017 ADOPTED BUDGET		11 MONTHS ACTUAL THRU 5/31/17		11 MONTHS RATED BUDGET THRU 5/31/17		PRO- VARIANCE		PROJECTED FINAL ACTUALS		PROPOSED BUDGET ALLOCATION			
ACCOUNT #	EXPENSES																		
530	50-6215	E	S&S LOAN P& I #1 (MAR & SEP)	154,268.28	69,027.10	63,104.01	63,274.84	(170.83)	68,840.74	68,678.08									
531	50-6216	E	S&S LOAN P&I #2 (JUN & DEC)	-	71,597.44	35,134.39	65,630.99	(30,496.60)	38,328.43	78,762.94									
532	50-6217		RYAN DRIVE LOAN - HOWARD BANK	-	-	-	-	-	-	27,937.00									
533	50-6225	E	AUTO LEASING 0662- 2016 veh (Nov)	30,960.00	32,059.80	15,686.40	29,388.15	(13,701.75)	17,112.44	\$31,372.80									
535	6520	E	ADMIN LOAN P & I - TOWN HALL BLD	69,085.32	69,158.84	-	63,395.60	(63,395.60)	-	77,229.24									
536	50-6530	E	AUTO LEASING - 2018 veh (Nov)	-	28,000.00	-	-	-	-	\$28,352.89									
537	DEBT SERVICE TOTAL EXPENSE			261,309.46	269,843.18	113,924.80	221,689.58	(107,764.78)	124,281.60	312,332.95									

A		B		C		D		E		F		G		H		I		COMMENTS	
EMERGENCY MANAGEMENT DEPARTMENT				2015/16 ADOPTED BUDGET		2016/2017 ADOPTED BUDGET		11 MONTHS ACTUAL THRU 5/31/17		11 MONTHS RATED BUDGET THRU 5/31/17		PRO- VARIANCE		PROJECTED FINAL ACTUALS		PROPOSED BUDGET ALLOCATION			
ACCOUNT #	ACCOUNT DESCRIPTION																		
REVENUE																			
538	90-4101	R	REAL ESTATE TAXES	575.00	1,275.00	1,275.00	1,168.75	106.25	1,390.91	575.00									
539	90-4301	R	FEMA PROCEEDS	-	-	16,953.98	-	16,953.98	16,953.98	-									
540	EMERGENCY MANAGEMENT DEPARTMENT TOTAL REVENUE			575.00	1,275.00	18,228.98	1,168.75	17,060.23	18,344.89	575.00									

A		B		C		D		E		F		G		H		I		COMMENTS	
EMERGENCY MANAGEMENT DEPARTMENT				2015/16 ADOPTED BUDGET		2016/2017 ADOPTED BUDGET		11 MONTHS ACTUAL THRU 5/31/17		11 MONTHS RATED BUDGET THRU 5/31/17		PRO- VARIANCE		PROJECTED FINAL ACTUALS		PROPOSED BUDGET ALLOCATION			
ACCOUNT #	EXPENSES																		
541	90-6021	E	DISASTER RESPONSE	100.00	500.00	-	458.33	(458.33)	-	100.00									
542	90-6031	E	DISASTER TRAINING	75.00	75.00	-	68.75	(68.75)	-	75.00									
543	90-6033	E	DIASATER MISC ADMINISTRATION	100.00	100.00	-	91.67	(91.67)	-	100.00									
544	90-6251	E	DISASTER CAP OUTLAY - GENERATOR	-	-	-	-	-	-	-									
545	90-6255	E	DISASTER CAP OUTLAY - MISC EQUIP	100.00	100.00	-	91.67	(91.67)	-	100.00									
546	90-6256	E	DISASTER CAP LAY AWAY (RESERVE)	-	-	-	-	-	-	-									
547	90-6270	E	ACCOUNTING SERVICE	100.00	-	-	-	-	-	-									
548	90-6501	E	SUPPLIES & MATERIALS-OFFICE SUPPLIES	100.00	500.00	-	458.33	(458.33)	-	100.00									
549	90-6901	E	SALARIES	-	-	-	-	-	-	-									
550	90-6902	E	PAYROLL TAX	-	-	-	-	-	-	-									
551	EMERGENCY MANAGEMENT DEPARTMENT TOTAL EXPENSE			575.00	1,275.00	-	1,168.75	(1,168.75)	-	575.00									

GENERAL FUND CASH FLOW ANALYSIS

		2015/16 ADOPTED BUDGET	2016/2017 ADOPTED BUDGET	11 MONTHS ACTUAL THRU 5/31/17	11 MONTHS RATED BUDGET THRU 5/31/17	PRO- THRU VARIANCE	PROJECTED FINAL ACTUALS	PROPOSED BUDGET ALLOCATION	COMMENTS
552	INFLOW OF REVENUE ACCOUNT PROCEEDS	1,762,448.37							
553	RESERVE FUND TRANSFERS	100,000.00							
554	TOTAL OF INFLOW PROCEEDS (REVENUE)	1,862,448.37	2,320,305.93	1,947,663.08	1,928,478.69	(334,319.08)	1,598,539.06	2,271,019.91	
555	TOTAL EXPENSES	1,842,226.90	2,314,527.75	1,279,241.76	2,095,754.60	(816,512.84)	1,393,330.29	2,256,432.01	
556	POSITIVE/NEGATIVE CASH FLOW	20,221.47	5,778.18	668,421.32	(167,275.92)	482,193.77	205,208.77	14,587.91	

PROPRIETARY FUND CASH FLOW BUDGET

A		B		C		D		E		F		G		H		I		COMMENTS
WATER FUND				2015/16 ADOPTED BUDGET		2016/2017 ADOPTED BUDGET		11 MONTHS ACTUAL THRU 5/31/17		11 MONTHS PRO-RATED BUDGET THRU 5/31/17		VARIANCE		PROJECTED FINAL ACTUALS		PROPOSED BUDGET ALLOCATION		
ACCOUNT #	ACCOUNT DESCRIPTION																	
REVENUE				1.00		SET POINTS		11				1.00						
1	70-4001	R	WATER USAGE CHG	546,702.31	589,639.66	493,890.25	540,503.02	(46,612.77)	538,789.36	580,000.00								
2	70-4002	R	WATER SUR CHG	63,872.94	63,866.38	12,558.62	58,544.18	(45,985.56)	13,700.31	13,700.31								
3	70-4003		WATER LATE FEE PENALTY			7,451.05		7,451.05	8,128.42	8,000.00								
4	70-4009	R	FOIA CHARGES	-	100.00		91.67	(91.67)	-	-								
5	70-4250	R	CELL TOWER RENT	19,044.00	19,044.00	19,464.56	17,457.00	2,007.56	21,234.07	21,234.07								
6	70-4251	R	FEES FOR LATE BILL	-	9,398.47	15,530.64	8,615.26	6,915.38	16,942.52									
7	70-4268	R	WATER HOOK UP FEE	-	-	-	-	-	-	600.00								
8	70-4270	R	WATER CAPITAL IMPROVEMENT FEE	-	-	-	-	-	-	24,000.00								
9	70-4401	R	WATER IMPROVEMENTS	10.00														
10	70-4404	R	WATER MERCHANT FEE CHARGES	1,556.50	4,036.14	3,982.38	3,699.80	282.59	4,344.41	4,344.41								
11	70-4405	R	WATER METER SALES & MISCELLANEOUS	500.00	336.00	1,486.68	308.00	1,178.68	1,621.83	1,621.83								
12	70-4501	R	INTEREST INCOME	200.00	637.60	1,455.94	584.47	871.47	1,588.30	1,588.30								
13	70-4902	R	TRANSFER FROM RESERVE - FOR BUDGET ONLY	185,000.00														
14	WATER FUND TOTAL REVENUE			816,885.75	687,058.25	555,820.12	629,803.40	(73,983.28)	606,349.22	655,088.92								

A		B		C		D		E		F		G		H		I		COMMENTS
WATER FUND				2015/16 ADOPTED BUDGET		2016/2017 ADOPTED BUDGET		11 MONTHS ACTUAL THRU 5/31/17		11 MONTHS PRO-RATED BUDGET THRU 5/31/17		VARIANCE		PROJECTED FINAL ACTUALS		PROPOSED BUDGET ALLOCATION		
ACCOUNT #	EXPENSES																	
15	70-6011	E	ELECTION EXPENSE	1,056.00		780.83	-	780.83	851.81	1,000.00								
16	70-6034	E	CONSULTING EXPENSE MAYOR	-														
17	70-6050	E	W DUES, ETC-TRAINING/CONF	-	324.00	300.00	297.00	3.00	327.27	327.27								
18	70-6101	E	AUTO EXPENSE-FUEL	6,564.84	3,200.00	3,151.46	2,933.33	218.13	3,437.96	3,100.00								
19	70-6102	E	AUTO EXP-MAINTENANCE	1,201.27	2,800.00		2,566.67	(2,566.67)		1,200.00								
20	70-6106	E	AUTO EXPENSE-MISC	100.00	60.00	9.00	55.00	(46.00)	9.82	100.00								
21	70-6150	E	DEPRECIATION	132,365.20	124,403.82	111,620.67	114,036.84	(2,416.17)	121,768.00	120,305.28								
22	70-6180	E	ADVERTISING	-														
23	70-6201	E	INTEREST ON LOAN	-	12,273.46	2,468.30	11,250.67	(8,782.37)	2,692.69	22,094.00								
24	70-6202	E	LOAN ADMIN FEES	-	3,397.59	3,145.92	3,114.46	31.46	3,431.91	3,431.91								
25	70-6270	E	ACCOUNTING SERVICE	26,400.00	40,000.00	60,938.30	36,666.67	24,271.63	66,478.15	68,800.00								
26	70-6271	E	AUDITING SERVICE	7,260.00	10,000.00	18,109.22	9,166.67	8,942.55	20,000.00	15,200.00								
27	70-6275	E	LEGAL COUNCIL	35,000.00	5,000.00	662.50	4,583.33	(3,920.83)	722.73	722.73								
28	70-6284	E	HEALTH INSURANCE	31,179.09	48,766.55	13,042.75	44,702.67	(31,659.92)	14,228.45	31,516.37								
29	70-6288	E	W/C	13,782.66	17,639.32	10,533.48	16,169.38	(5,635.90)	11,491.07	15,963.70								
30	70-6300	E	PW BLDG MAINT-REPAIRS	-	100.00	62.66	91.67	(29.01)	68.36	68.36								
31	70-6301	E	EQUIP-MAINTENANCE & REPLACE	5,520.00	2,500.00	617.97	2,291.67	(1,673.70)	674.15	674.15								
32	70-6302	E	BLDG MAINT-UPGRADES	-	340.00	1,620.54	311.67	1,308.87	1,767.86	1,767.86								
33	70-6304	E	BLDG MAINT-REPAIRS	990.00	255.00	42.44	233.75	(191.31)	46.30	4,000.00	includes town hall building roof							
34	70-6305	E	BLDG MAINT-UPGRADES (Duplicate account)	-		58.52		58.52	63.84	63.84								
35	70-6306	E	PIPING MAINT/REPAIRS/REPLACE	-	3,000.00	9,071.16	2,750.00	6,321.16	9,895.81	9,895.81								
36	70-6308	E	BLDG - WORK/SPACE UPGRADES-SH	-	255.00	132.00	233.75	(101.75)	144.00	144.00								
37	70-6309	E	MAINTENANCE-MISC	-	500.00	2,022.18	458.33	1,563.85	2,206.01	2,206.01								
38	70-6310	E	BLDG MAINT-PARKING LOT	2,640.00	680.00	489.07	623.33	(134.26)	533.53	680.00								
39	70-6311	E	CONTRACTED LAWN MAINTENANCE	165.00														
40	70-6312	E	LAWN MAINT EQUIP REPAIRS/REPLACE & UPGRADES	1,000.00														
41	70-6313	E	PW EQUIP-MISC															
42	70-6314	E	PW BLDG-UPGRADES															

A		B		C		D		E		F		G		H		I		COMMENTS
ACCOUNT #	EXPENSES	2015/16 ADOPTED BUDGET	2016/2017 ADOPTED BUDGET	11 MONTHS ACTUAL THRU 5/31/17	11 MONTHS PRO-RATED BUDGET THRU 5/31/17	VARIANCE	PROJECTED FINAL ACTUALS	PROPOSED ALLOCATION	BUDGET									
43	70-6315	E	BLDG MAINT-SUPPLIES	100.00	85.00		77.92	(77.92)	-					100.00				
44	70-6316	E	EQUIP-REPAIRS	4,200.00	5,000.00		4,583.33	(4,583.33)	-					5,500.00				
45	70-6317	E	WATER FACILITY BLDG MAINT/REPAIRS & REPLACE	10,000.00	10,000.00		9,166.67	(9,166.67)	-					10,000.00				New roof on well house
46	70-6318	E	WATER FACILITY EQUIP MAINT/REPAIRS & REPLACE	4,000.00	200.00	260.00	183.33	76.67	283.64					220.00				
47	70-6319	E	WATER FACILITY-BLDG & EQUIP UPGRADES	1,000.00	200.00		183.33	(183.33)	-					220.00				
48	70-6324	E	WATER BLDG & FACIL-SUPPLIES	-	200.00		183.33	(183.33)	-					220.00				
49	70-6325	E	MAINTENANCE-MISC	-	200.00		183.33	(183.33)	-					220.00				
50	70-6333	E	GEN SAFETY EQUIP NEW REPAIRS & REPLACE	165.00	85.00		77.92	(77.92)	-					510.00				
51	70-6340	E	CONTRACTED LAWN MAINTENANCE	-	165.00		151.25	(151.25)	-					4,290.00				
52	70-6341	E	LAWN MAINT EQUIP REPAIRS/REPLACE & UPGRADES	-	165.00		151.25	(151.25)	-					181.50				
53	70-6342	E	PIPING MAINT/REPAIRS/REPLACE	-	200.00	120.80	183.33	(62.53)	131.78					220.00				
54	80-6350	E	PW BLDG MAINT & EQUIP REPAIRS & REPLACE	200.00	100.00		91.67	(91.67)	-					110.00				
55	80-6351	E	PW BLDG & EQUIP UPGRADES	200.00	100.00		91.67	(91.67)	-					110.00				
56	80-6352	E	PW BLDG-PARTS & SUPPLIES		100.00		91.67	(91.67)	-					110.00				
57	70-6363	E	WATER PIPING CONTRACTED SERVICES	10,000.00	10,000.00		9,166.67	(9,166.67)	-					5,000.00				
58	70-6365	E	STONE & FILL	5,917.43	5,000.00	1,566.46	4,583.33	(3,016.87)	1,708.87					2,500.00				
59	70-6370	E	PAVINGS REPAIRS & REPLACE	1,000.00	1,000.00		916.67	(916.67)	-					1,100.00				
60	70-6400	E	MISS UTILITY	12,500.00	250.00		229.17	(229.17)	-					275.00				
61	70-6401	E	UTILITIES-ELECTRIC	40,549.99	45,808.21	64,008.65	41,990.86	22,017.79	69,827.62					69,827.62				
62	70-6402	E	UTILITIES-HEATING FUEL	581.73	144.43	268.83	132.39	136.44	293.27					293.27				
63	70-6406	E	UTILITIES-HEATING FUEL	-	126.45	117.08	115.91	1.17	127.72					127.72				
64	70-6481	E	COMMUNICATIONS-PHONES	1,888.89	1,664.68	1,430.12	1,525.96	(95.84)	1,560.13					1,560.13				
65	70-6482	E	COMMUNICATIONS-CELL PHONES	500.00	3,670.44	3,025.43	3,364.57	(339.14)	3,300.47					3,455.44				
66	70-6483	E	COMMUNICATIONS-INTERNET	606.76	470.90	194.30	431.66	(237.36)	211.96					211.96				
67	70-6501	E	SUPPLIES & MATERIALS-HARDWARE	2,300.00	18.95	24.89	17.37	7.52	27.15					27.15				
68	70-6504	E	SUPPLIES & MATERIALS-HARDWARE	-	500.00		458.33	(458.33)	-					550.00				
69	70-6509	E	GENERAL HAND & POWER TOOLS	200.00	85.00		77.92	(77.92)	-					1,105.00				
70	70-6600	E	MISCELLANEOUS	-	500.00	184.34	458.33	(273.99)	201.10					550.00				
71	70-6601	E	TRAINING/CONFERENCE	-	500.00		458.33	(458.33)	-					550.00				
72	70-6602	E	MISCELLANEOUS	687.06	531.85	272.27	487.53	(215.26)	297.02					585.04				
73	70-6609	E	W DUES, ETC-TRAINING/CONF	31.50	108.00	100.00	99.00	1.00	109.09					118.80				
74	70-6611	E	ADVERTISING	-	200.00	1,839.91	183.33	1,656.58	2,007.17					220.00				
75	70-6620	E	BANK CHARGES	651.26	649.08	1,332.00	594.99	737.01	1,453.09					713.99				
76	70-6621	E	MERCHANT CHARGES (CREDIT CARD FEES)	1,027.17	1,800.00	3,109.49	1,650.00	1,459.49	3,392.17					1,800.00				
77	70-6650	E	PERSONAL PROTECT EQUIP	100.00	127.50		116.88	(116.88)	-					85.00				
78	70-6651	E	UNI'S, SHOES, HATS & ID	200.00	170.00	208.23	155.83	52.40	227.16					170.00				
79	70-6701	E	CHEMICALS	19,000.00	22,428.79	18,505.82	20,559.72	(2,053.90)	20,188.17					22,500.00				
80	70-6702	E	WATER TESTING/SAMPLING	1,498.64	1,257.39	848.55	1,152.61	(304.06)	925.69					2,000.00				
81	70-6800	E	CONTRACT SERVICE	10,000.00	10,000.00	5,187.50	9,166.67	(3,979.17)	5,659.09					3,000.00				
82	70-6803	E	ENGINEERING	100,000.00	10,000.00	59,584.91	9,166.67	50,418.24	65,001.72					10,000.00				
83	70-6804	E	WEBSITE	1,650.00	5,544.00	1,311.72	5,082.00	(3,770.28)	1,430.97					3,420.00				
84	70-6805	E	RECORDATION OF MEETINGS	4,158.00	900.00	1,384.50	825.00	559.50	1,510.36					2,750.00				
85	70-6806	E	UTILITY TAX BILLING	2,068.87	3,900.00	2,498.11	3,575.00	(1,076.89)	2,725.21					4,500.00				
86	70-6807	E	SENSUS METERING	1,383.00	8,190.00	1,806.83	7,507.50	(5,700.67)	1,971.09					18,104.40				
87	70-6808	E	COMPUTER TECH SUPPORT	2,039.20	1,350.00	2,302.23	1,237.50	1,064.73	2,511.52					1,125.00				
88	70-6809	E	COPY MACHINE	1,650.00	2,400.00	2,210.53	2,200.00	10.53	2,411.49					2,400.00				
89	70-6811	E	W CONTRACT SERV-REPAIRS/WELLS ETC	5,000.00	2,000.00	500.00	1,833.33	(1,333.33)	545.45					2,200.00				
90	70-6812	E	W CONTRACT SERV-W TOWER INSP/MAINT	1,000.00	896.40	830.00	821.70	8.30	905.45					5,000.00				
91	70-6813	E	W CONTRACT SERV-MISC	50,000.00	1,000.00		916.67	(916.67)	-					1,100.00				
92	70-6814	E	BACKUP SYSTEM	989.80	1,684.44	1,330.88	1,544.07	(213.19)	1,451.87					1,800.00				Cloud Based Sensus Storage and upgrades

WATER FUND			C	D	E	F	G	H	I	COMMENTS
ACCOUNT #	EXPENSES		2015/16 ADOPTED BUDGET	2016/2017 ADOPTED BUDGET	11 MONTHS ACTUAL THRU 5/31/17	11 MONTHS PRO-RATED BUDGET THRU 5/31/17	VARIANCE	PROJECTED FINAL ACTUALS	PROPOSED BUDGET ALLOCATION	
93	70-6816 E WATER PIPING CONTRACTED SERVICES		-	5,000.00		4,583.33	(4,583.33)	-	5,500.00	
94	70-6818 E RECORDS RETENTION		1,562.40	1,359.99	5,178.73	1,246.66	3,932.07	5,649.52	6,000.00	
95	70-6820 E EMAIL HOSTING ANNUAL LICENSE		1,843.38	793.80		727.65	(727.65)	-	750.00	
96	70-6822 E GENERAL CODE UPDATE		3,500.00	900.00		825.00	(825.00)	-	1,995.00	
97	70-6826 E FEES-MISC		-	200.00	420.00	183.33	236.67	458.18	200.00	
98	70-6827 E EMP HEALTH DEDUCTIBLE ACCT (NEW ACCT)		396.00	800.00		733.33	(733.33)	-	800.00	
99	70-6828 E WORK FLOW MANAGEMENT SOFTWARE		-	750.00		687.50	(687.50)	-	-	
100	70-6901 E SALARIES		164,172.00	210,975.27	119,291.51	193,394.00	(74,102.49)	130,136.19	218,084.23	
101	70-6902 E PAYROLL TAX		12,791.72	16,135.29	9,359.08	14,790.68	(5,431.60)	10,209.91	14,281.84	
102	70-6903 E RETIREMENT		7,908.30	10,360.44	4,705.10	9,497.07	(4,791.97)	5,132.84	9,174.54	
103	70-6958 E RETIRE ADMIN FEES		891.00	1,200.00	1,102.00	1,100.00	2.00	1,202.18	1,200.00	
104	70-???? E WORK FLOW MANAGEMENT SOFTWARE			200.00	-	183.33	(183.33)	-	-	
105	WATER FUND TOTAL EXPENSE		757,333.16	685,646.04	555,663.74	628,508.87	(72,845.13)	606,423.11	754,380.99	

WATER FUND CASH FLOW ANALYSIS

		C	D	E	F	G	H	I	COMMENTS
		2015/16 ADOPTED BUDGET	2016/2017 ADOPTED BUDGET	11 MONTHS ACTUAL THRU 5/31/17	11 MONTHS PRO-RATED BUDGET THRU 5/31/17	VARIANCE	PROJECTED FINAL ACTUALS	PROPOSED BUDGET ALLOCATION	
106	INFLOW OF REVENUE ACCOUNT PROCEEDS	631,885.75	687,058.25	555,820.12	629,803.40	(73,983.28)	606,349.22	655,088.92	
107	RESERVE FUND TRANSFERS	185,000.00	-	-	-	-	-	-	
108	GENERAL FUND INTERCOMPANY DEBT SERVICE TRANSFER							50,166.38	
109	TOTAL OF INFLOW PROCEEDS (REVENUE)	816,885.75	687,058.25	555,820.12	629,803.40	(73,983.28)	606,349.22	705,255.30	
110	TOTAL EXPENSES	757,333.16	685,646.04	555,663.74	628,508.87	(72,845.13)	606,423.11	754,380.99	
111	WATER FUND CASH FLOW WITH DEPRECIATION	59,552.59	1,412.21	156.38	1,294.53	(1,138.15)	(73.89)	(49,125.69)	
112	WATER FUND CASH FLOW DEPRECIATION SUBTRACTED FROM THE EXPENSE	191,917.79	125,816.03	111,777.05	115,331.36	(3,554.31)	121,694.11	71,179.59	

PROPRIETARY FUND CASH FLOW BUDGET

A		B		C		D		E		F		G		H		I		COMMENTS
SEWER FUND				2015/16 ADOPTED BUDGET		2016/2017 ADOPTED BUDGET		11 MONTHS ACTUAL THRU 5/31/17		11 MONTHS PRO-RATED BUDGET THRU 5/31/17		VARIANCE		PROJECTED FINAL ACTUALS		PROPOSED BUDGET ALLOCATION		
ACCOUNT #	ACCOUNT DESCRIPTION																	
REVENUE				1.00		SET POINTS		11		1.00								
1	80-4001	R	SEWER USAGE CHG	560,180.00	661,650.27	504,359.91	606,512.75	(102,152.84)	550,210.81	610,000.00								
2	80-4002	R	SEWER SUR CHG	94,075.24	94,162.20	19,105.00	86,315.35	(67,210.35)	20,841.82	20,841.82								
3	70-4003		WATER LATE FEE PENALTY	-	-	8,188.40	-	8,188.40	8,932.80	9,000.00								
4	80-4009	R	FOIA CHARGES	-	-	-	-	-	-	-								
5	80-4251	R	FEES FOR LATE BILL	-	11,635.84	7,825.69	10,666.19	(2,840.50)	8,537.12	8,400.00	MOVE TO LINE ITEM 80-4003							
6	80-4251	R	MISC SUBSIDIES	-	-	-	-	-	-	-								
7	80-4268	R	SEWER HOOK UP FEE	-	-	-	-	-	-	600.00								
8	80-4270	R	SEWER CAPITAL IMPROVEMENT FEE	-	-	-	-	-	-	24,000.00								
9	80-4272	R	I & I REMEDIATION FEE	-	-	-	-	-	-	600.00								
10	80-4301	R	MDE GRANT	-	-	-	-	-	-	-								
11	80-4302		MDE ENR ANNUAL OPERATORS GRANT	-	5,000.00	12,500.00	4,583.33	7,916.67	12,500.00	12,500.00								
12	80-4404	R	SEWER MERCHANT FEE CHARGES	1,058.30	2,000.00	251.28	1,833.33	(1,582.05)	274.12	274.12								
13	80-4501	R	INTEREST INCOME	1,451.87	2,680.12	2,511.67	2,456.78	54.89	2,740.00	2,740.00								
14	80-4902	R	TRANSFER FROM RESERVE - FOR BUDGET ONLY	85,590.13	50,000.00	-	45,833.33	(45,833.33)	-	50,000.00								
15	SEWER FUND TOTAL REVENUE			742,355.54	827,128.43	554,741.95	758,201.06	(203,459.11)	604,036.67	738,955.95								

A		B		C		D		E		F		G		H		I		COMMENTS
SEWER FUND				2015/16 ADOPTED BUDGET		2016/2017 ADOPTED BUDGET		11 MONTHS ACTUAL THRU 5/31/17		11 MONTHS PRO-RATED BUDGET THRU 5/31/17		VARIANCE		PROJECTED FINAL ACTUALS		PROPOSED BUDGET ALLOCATION		
ACCOUNT #	EXPENSES																	
16	80-6011	E	ELECTION EXPENSES	1,056.00	-	780.83	-	780.83	851.81	1,000.00								
17	80-6034	E	CONSULTING EXPENSE MAYOR	-	-	-	-	-	-	-								
18	80-6051	E	WW DUES, ETC-MRWA	-	350.00	-	320.83	(320.83)	-	350.00								
19	80-6052	E	WW DUES, ETC-MRW CONF COMM	-	350.00	-	320.83	(320.83)	-	350.00								
20	80-6101	E	AUTO EXPENSE-FUEL	6,072.18	3,200.00	3,151.46	2,933.33	218.13	3,437.96	3,100.00								
21	80-6102	E	AUTO EXP-MAINTENANCE	1,386.87	2,800.00	710.00	2,566.67	(1,856.67)	774.55	1,200.00								
22	80-6106	E	AUTO EXPENSE-MISC	-	60.00	8.25	55.00	(46.75)	9.00	100.00								
23	80-6150	E	DEPRECIATION	242,100.00	738,276.00	671,540.10	676,753.00	(5,212.90)	732,589.20	731,749.56								
24	80-6180	E	ADVERTISING	-	-	-	-	-	-	-								
25	80-6200	E	USDA LOAN INTEREST	-	292,000.00	183,114.68	267,666.67	(84,551.99)	199,761.47	316,700.00								
26	80-6202	E	LOAN ADMIN FEES	-	-	-	-	-	-	-								
27	80-6203	E	LOAN ADMIN FEES	-	-	-	-	-	-	-								
28	80-6270	E	ACCOUNTING SERVICE	26,400.00	26,000.00	42,118.64	23,833.33	18,285.31	45,947.61	51,600.00								
29	80-6271	E	AUDITING SERVICE	7,260.00	6,500.00	11,770.99	5,958.33	5,812.66	12,841.08	11,400.00								
30	80-6275	E	LEGAL COUNCIL	5,350.00	2,000.00	2,958.75	1,833.33	1,125.42	3,227.73	3,227.73								
31	80-6284	E	HEALTH INSURANCE	29,196.10	32,316.90	13,042.75	29,623.83	(16,581.08)	14,228.45	19,123.88								
32	80-6288	E	W/C	12,798.94	11,024.90	6,583.63	10,106.16	(3,522.53)	7,182.14	9,822.84								
33	80-6301	E	BLDG MAINT-REPAIRS	5,520.00	255.00	455.56	233.75	221.81	496.97	4,000.00	includes town hall building roof							
34	80-6302	E	BLDG MAINT-UPGRADES	990.00	340.00	1,620.54	311.67	1,308.87	1,767.86	1,767.86								
35	80-6303	E	BLDG MAINT-PARKING LOT	2,640.00	680.00	-	623.33	(623.33)	-	680.00								
36	80-6304	E	CONTRACTED LAWN MAINTENANCE	170.00	-	15.96	-	15.96	17.41	4,290.00								
37	80-6305	E	LAWN MAINT EQUIP REPAIRS/REPLACE & UPGRADES	7,500.00	-	58.52	-	58.52	63.84	63.84								
38	80-6306	E	PW EQUIP-MISC	200.00	100.00	-	91.67	(91.67)	-	100.00								
39	80-6307	E	PW BLDG-UPGRADES	200.00	100.00	-	91.67	(91.67)	-	100.00								
40	80-6308	E	BLDG - WORK/SPACE UPGRADES-SH	-	255.00	132.00	233.75	(101.75)	144.00	144.00								
41	80-6309	E	BLDG MAINT-SUPPLIES	100.00	85.00	1,055.00	77.92	977.08	1,150.91	1,150.91								

SEWER FUND			C	D	E	F	G	H	I	COMMENTS
ACCOUNT #	EXPENSES	2015/16 ADOPTED BUDGET	2016/2017 ADOPTED BUDGET	11 MONTHS ACTUAL THRU 5/31/17	11 MONTHS PRO-RATED BUDGET THRU 5/31/17	VARIANCE	PROJECTED FINAL ACTUALS	PROPOSED BUDGET ALLOCATION		
42	80-6310 E SEWER FACILITYBLDG MAINT/REPAIRS & REPLACE	500.00		-	-	-	-	500.00		
43	80-6311 E SEWER FACILITY-BLDG MAINT/REPAIRS & REPLACE	3,000.00		-	-	-	-	-		
44	80-6312 E SEWER FACILITY-BLDG & EQUIP UPGRADES	5,000.00		-	-	-	-	-		
45	80-6313 E SEWER FACILITY BLDG-PARTS & SUPPLIES-SH	1,000.00		-	-	-	-	-		
46	80-6314 E PIPING MAINT/REPAIRS/REPLACE	500.00		-	-	-	-	-		
47	80-6315 E SEWER SYSTEM PIPING UPGRADES	500.00		-	-	-	-	-		
48	80-6316 E EQUIP-MAINTENANCE & REPLACE	200.00		-	-	-	-	-		
49	80-6318 E PAVING/PATCHING/REPAIRS/REPLACE	500.00		-	-	-	-	-		
50	80-6320 E SEWER FACILITY-BLDG MAINT/REPAIRS & REPLACE	-	300.00	-	275.00	(275.00)	-	300.00		
51	80-6321 E SEWER FACILITYBLDG MAINT/REPAIRS & REPLACE	-	300.00	-	275.00	(275.00)	-	300.00		
52	80-6322 E SEWER FACILITY-BLDG & EQUIP UPGRADES	-	300.00	-	275.00	(275.00)	-	300.00		
53	80-6323 E SEWER FACILITY BLDG-PARTS & SUPPLIES-SH	-	300.00	-	275.00	(275.00)	-	300.00		
54	80-6333 E GEN SAFETY EQUIP NEW REPAIRS & REPLACE	165.00	85.00	-	77.92	(77.92)	-	510.00		
55	80-6340 E CONTRACTED LAWN MAINTENANCE	-	165.00	-	151.25	(151.25)	-	4,290.00		
56	80-6341 E LAWN MAINT EQUIP REPAIRS/REPLACE & UPGRADES	-	165.00	-	151.25	(151.25)	-	165.00		
57	80-6342 E PIPING MAINT/REPAIRS/REPLACE	-	1,000.00	-	916.67	(916.67)	-	1,000.00		
58	80-6343 E PAVING/PATCHING/REPAIRS/REPLACE	-	500.00	-	458.33	(458.33)	-	500.00		
59	80-6350 E PW BLDG MAINT & EQUIP REPAIRS & REPLACE	-	100.00	-	91.67	(91.67)	-	100.00		
60	80-6351 E PW BLDG & EQUIP UPGRADES	-	100.00	-	91.67	(91.67)	-	100.00		
61	80-6352 E PW BLDG-PARTS & SUPPLIES	-	100.00	-	91.67	(91.67)	-	100.00		
64	80-6365 E STONE & FILL	500.00	250.00	-	229.17	(229.17)	-	250.00		
65	80-6400 E MISS UTILITY (Budget listed at \$0 should be 12,500)	12,500.00	250.00	242.19	229.17	13.02	264.21	264.21		
66	80-6401 E UTILITIES-ELECTRIC (budget listed at 12,500)	20,000.00	100,000.00	76,624.48	91,666.67	(15,042.19)	83,590.34	83,590.34		
67	80-6402 E UTILITIES-HEATING FUEL	671.26	165.08	268.83	151.32	117.51	293.27	293.27		
68	80-6406 E UTILITIES-HEATING FUEL	-	144.50	133.80	132.46	1.34	145.96	145.96		
69	80-6481 E COMMUNICATIONS-PHONES	2,013.68	1,727.51	1,505.39	1,583.55	(78.16)	1,642.24	1,642.24		
70	80-6482 E COMMUNICATIONS-CELL PHONES	2,500.00	2,399.83	706.59	2,199.84	(1,493.25)	770.83	2,220.83		
71	80-6483 E COMMUNICATIONS-INTERNET	594.42	470.90	1,036.08	431.66	604.42	1,130.27	1,130.27		
72	80-6500 E SUPPLIES & MATERIALS	200.00	500.00	96.98	458.33	(361.35)	105.80	105.80		
73	80-6501 E SUPPLIES & MATERIALS-HARDWARE	1,800.00	500.00	17.55	458.33	(440.78)	19.15	19.15		
74	80-6509 E GENERAL HAND & POWER TOOLS	200.00	85.00	-	77.92	(77.92)	-	1,105.00		
75	80-6600 E MISCELLANEOUS	-		340.02	-	340.02	370.93	370.93		
76	80-6601 E TRAINING/CONFERENCE	900.00		-	-	-	-	-		
77	80-6602 E MISCELLANEOUS	1,500.00	750.00	1,387.67	687.50	700.17	1,513.82	1,513.82		
78	80-6608 E WW MDE FINES	8,000.00		-	-	-	-	-		
79	80-6620 E BANK CHARGES	420.00	45.09	41.75	41.33	0.42	45.55	45.55		
80	80-6621 E MERCHANT CHARGES (CREDIT CARD FEES)	1,058.30	1,200.00	-	1,100.00	(1,100.00)	-	1,800.00		
81	80-6622 E WW DUES, ETC-MRWA	400.00		-	-	-	-	-		
82	80-6623 E WW DUES, ETC-MRW CONF COMM	400.00	108.00	100.00	99.00	1.00	109.09	109.09		
83	80-6631 E ADVERTISING	-	200.00	-	183.33	(183.33)	-	200.00		
84	80-6650 E PERSONAL PROTECT EQUIP	100.00	127.50	-	116.88	(116.88)	-	85.00		
85	80-6651 E UNI'S, SHOES, HATS & ID	200.00	170.00	208.23	155.83	52.40	227.16	170.00		
86	80-6701 E CHEMICALS	25,000.00	50,000.00	24,647.28	45,833.33	(21,186.05)	26,887.94	26,887.94		
87	80-6800 E CONTRACT SERVICE	-		4,700.00	-	4,700.00	5,127.27	5,127.27		
88	80-6801 E 3RD PARTY PLANT OPERATOR	95,000.00	91,202.40	56,242.01	83,602.20	(27,360.19)	61,354.92	91,000.00		
89	80-6802 E PIPING CONTRACTED SERVICES	5,000.00		-	-	-	-	-		
90	80-6803 E ENGINEERING	5,000.00	450.00	-	412.50	(412.50)	-	500.00		
91	80-6804 E WEBSITE	1,650.00	3,850.00	1,311.72	3,529.17	(2,217.45)	1,430.97	2,375.00		
92	80-6805 E RECORDATION OF MEETINGS	4,158.00	900.00	1,384.50	825.00	559.50	1,510.36	2,750.00		
93	80-6806 E UTILITY TAX BILLING	2,131.57	2,600.00	2,087.37	2,383.33	(295.96)	2,277.13	3,000.00		

SEWER FUND			C	D	E	F	G	H	I	COMMENTS
ACCOUNT #	EXPENSES		2015/16 ADOPTED BUDGET	2016/2017 ADOPTED BUDGET	11 MONTHS ACTUAL THRU 5/31/17	11 MONTHS PRO-RATED BUDGET THRU 5/31/17	VARIANCE	PROJECTED FINAL ACTUALS	PROPOSED BUDGET ALLOCATION	
94	80-6807 E SENSUS MONITORING		1,383.00	5,460.00	1,806.82	5,005.00	(3,198.18)	1,971.08	12,069.60	
95	80-6808 E COMPUTER TECH SUPPORT		2,039.20	1,260.00	1,598.79	1,155.00	443.79	1,744.13	1,050.00	
96	80-6809 E COPY MACHINE		1,650.00	1,560.00	1,436.84	1,430.00	6.84	1,567.46	1,800.00	
97	80-6811 E WW CONTRACT SERVICE-INFRAS REPAIRS		-		-	-	-	-	-	
98	80-6812 E SEWER WASTE REMOVAL FEE		-	324.00	375.00	297.00	78.00	409.09	750.00	
99	80-6813 E WW CONTRACT SERVICE-MISC		1,000.00	1,000.00	-	916.67	(916.67)	-	1,000.00	
100	80-6814 E BACKUP SYSTEM		1,989.80	1,169.75	1,242.13	1,072.27	169.86	1,355.05	1,250.00	
101	80-6818 E RECORDS RETENTION		652.61	932.31	3,366.18	854.62	2,511.56	3,672.20	4,500.00	
102	80-6820 E EMAIL HOSTING ANNUAL LICENSE		1,843.38	740.88	-	679.14	(679.14)	-	700.00	
103	80-6822 E GENERAL CODE UPDATE		3,500.00	900.00	-	825.00	(825.00)	-	1,995.00	
104	80-6826 E FEES-MISC		-		-	-	-	-	-	
105	80-6827 E EMP HEALTH DEDUCTIBLE ACCT		-		-	-	-	-	-	
106	80-6828 E FEES-MISC		-		-	-	-	-	-	
107	80-6901 E SALARIES		152,864.80	133,668.25	109,997.75	122,529.23	(12,531.48)	119,997.55	138,356.41	
108	80-6902 E PAYROLL TAX		11,912.95	10,222.77	8,658.78	9,370.87	(712.09)	9,445.94	8,793.38	
109	80-6903 E RETIREMENT		7,342.94	6,559.05	4,240.08	6,012.46	(1,772.38)	4,625.54	5,645.31	
110	80-6958 E RETIRE ADMIN FEES		891.00	780.00	716.30	715.00	1.30	781.42	900.00	
111	80-6959 E HAS SHOULD BE MOVED TO ACT 6827 -MATCH GEN F		396.00	520.00	-	476.67	(476.67)	-	450.00	
112	80-???? E WORK FLOW MANAGEMENT SOFTWARE			700.00		641.67	(641.67)	-	-	
113	SEWER FUND TOTAL EXPENSE		932,007.38	1,543,300.62	1,245,701.43	1,414,692.24	(168,990.81)	1,358,947.01	1,576,515.35	

SEWER FUND CASH FLOW ANALYSIS

		C	D	E	F	G	H	I	COMMENTS
		2015/16 ADOPTED BUDGET	2016/2017 ADOPTED BUDGET	11 MONTHS ACTUAL THRU 5/31/17	11 MONTHS PRO-RATED BUDGET THRU 5/31/17	VARIANCE	PROJECTED FINAL ACTUALS	PROPOSED BUDGET ALLOCATION	
114	INFLOW OF REVENUE ACCOUNT PROCEEDS	656,765.41	777,128.43	554,741.95	758,201.06	(203,459.11)	604,036.67	738,955.95	
115	RESERVE FUND TRANSFERS	85,590.13	50,000.00	-	45,833.33	(45,833.33)	-	-	
116	GENERAL FUND INTERCOMPANY DEBT SERVICE TRANSFER							73,330.35	
117	TOTAL OF INFLOW PROCEEDS (REVENUE)	742,355.54	827,128.43	554,741.95	804,034.39	(249,292.44)	604,036.67	812,286.30	
118	TOTAL EXPENSES	932,007.38	1,543,300.62	1,245,701.43	1,414,692.24	(168,990.81)	1,358,947.01	1,576,515.35	
119	SEWER FUND CASH FLOW WITH DEPRECIATION	(189,651.84)	(716,172.19)	(690,959.48)	(610,657.84)	(80,301.64)	(754,910.34)	(764,229.05)	
120	SEWER FUND CASH FLOW DEPRECIATION SUBTRACTED FROM THE EXPENSE	52,448.16	22,103.81	(19,419.38)	66,095.16	(85,514.54)	(22,321.14)	(32,479.49)	