

Budget Report, Last Year, This Year & Next Year

Last Year Dates: 7/1/2016 to 6/30/2017

This Year Dates: 7/1/2017 to 6/30/2018

Next Year Dates: 7/1/2018 to 6/30/2019

Account Number	Description	Last Year Adjusted Budget	Last Year Actual	This Year Adjusted Budget	This Year Actual	Next Year Proposed Budget
101	GENERAL FUND					
Profit and Loss						
Revenue						
101-000						
101-000-402-00	PROPERTY TAXES	(215,500.00)	(216,093.44)	(226,000.00)	(211,110.04)	(227,600.00)
101-000-410-00	CURRENT PP TAX	0.00	0.00	0.00	(6,419.15)	(6,900.00)
101-000-412-00	DELINQUENT PERSONAL PROPERT	0.00	(223.11)	(200.00)	(136.96)	(200.00)
101-000-426-00	SWAMP TAX/STATE LAND TAX	(5,000.00)	(6,455.44)	(6,000.00)	(8,342.13)	(8,300.00)
101-000-427-00	STREET LIGHTING	(38,000.00)	(37,924.54)	(38,000.00)	(37,804.08)	(10,000.00)
101-000-428-00	FIRE PROTECTION	(159,000.00)	(158,683.71)	(161,000.00)	(160,219.08)	(167,000.00)
101-000-434-00	TRAILER PARK FEES	(150.00)	(234.00)	(150.00)	(180.00)	(150.00)
101-000-445-00	INTEREST AND PENALTIES ON TAXE	(1,000.00)	(1,646.26)	(1,000.00)	(1,492.76)	(1,000.00)
101-000-447-00	TAX ADMINISTRATION FEE	(70,000.00)	(75,752.30)	(70,000.00)	(77,789.63)	(70,000.00)
101-000-448-00	STATE REIM. SUMMER TAX	(9,200.00)	(9,265.00)	(9,200.00)	(9,300.00)	(9,200.00)
101-000-451-00	SPECIAL ASSESSMENTS	(5,484.00)	(6,580.32)	(5,480.00)	(6,049.20)	(5,480.00)
101-000-477-00	CABLE FRANCHISE FEES	(3,000.00)	(4,415.50)	(4,500.00)	(4,530.62)	(4,500.00)
101-000-491-00	CEMETERY FEES	(10,000.00)	(6,683.00)	(10,000.00)	(6,155.00)	(10,000.00)
101-000-492-00	RECYCLING PERMIT FEES	0.00	0.00	(400.00)	(366.10)	(400.00)
101-000-566-00	STATE REC GRANT	(4,200.00)	(33,643.37)	0.00	0.00	0.00
101-000-574-00	STATE SHARED REVENUE - SALES/I	(235,000.00)	(244,580.00)	(244,000.00)	(210,344.00)	(260,000.00)
101-000-576-00	SPEC ELECTION REIMB	0.00	(2,033.93)	0.00	0.00	0.00
101-000-626-00	CHARGES FOR SERVICES RENDERI	(2,500.00)	(1,535.95)	(2,500.00)	(1,122.37)	(2,000.00)
101-000-628-00	CHARGES FOR SERV. RENDERED, F	(9,720.00)	(13,850.00)	(3,450.00)	(9,072.00)	(5,000.00)
101-000-629-00	CHARGES FOR SERVICES-METRO A	0.00	(5,755.48)	0.00	(5,775.01)	(6,000.00)
101-000-642-00	CHARGES FOR CEMETERY GRAVE :	(2,000.00)	(1,000.00)	(2,000.00)	(2,080.00)	(2,000.00)
101-000-643-00	LAND SALES	(5,000.00)	0.00	(5,000.00)	0.00	(5,000.00)
101-000-644-00	VETERANS PIER BRICK PAVERS	(5,000.00)	(2,938.00)	(3,000.00)	(2,340.00)	(3,000.00)
101-000-653-00	BOAT LAUNCH FEES	(10,000.00)	(13,109.50)	(10,000.00)	(14,045.75)	(10,000.00)
101-000-654-00	MARINA PARK	0.00	(200.00)	(200.00)	(200.00)	(200.00)
101-000-665-00	INTEREST INCOME	(1,650.00)	(686.77)	(1,620.00)	(3,517.16)	(1,600.00)
101-000-665-01	INTEREST - BOAT LAUNCH	(40.00)	(51.44)	(45.00)	(53.61)	(55.00)
101-000-666-00	DIVIDENDS	0.00	0.00	0.00	(78.24)	(80.00)

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Account Number	Description	Last Year Adjusted Budget	Last Year Actual	This Year Adjusted Budget	This Year Actual	Next Year Proposed Budget
101-000-667-00	AIRPORT HANGER LEASE	(2,900.00)	(2,794.00)	(2,900.00)	(4,575.00)	(3,000.00)
101-000-670-00	MARINA PARK LEASE	(1,500.00)	(1,500.00)	(1,500.00)	(1,500.00)	(1,500.00)
101-000-672-00	GRANTS MISC	0.00	0.00	(5,000.00)	(5,000.00)	0.00
101-000-675-00	CONTRIBUTIONS FROM PRIVATE SC	(4,500.00)	(3,080.00)	(4,000.00)	(5,050.00)	(4,000.00)
101-000-675-01	RECREATION DEPARTMENT CONTR	0.00	(87.00)	0.00	(31,500.00)	(1,500.00)
101-000-676-00	REIMBURSEMENTS	0.00	(2,593.71)	0.00	0.00	0.00
101-000-687-00	REFUNDS/REBATES	0.00	0.00	(1,500.00)	(1,050.87)	0.00
101-000-699-00	TRANSFER IN	(117,100.00)	(20,150.31)	0.00	0.00	0.00
101-000 Total		(917,444.00)	(873,546.08)	(818,645.00)	(827,198.76)	(825,665.00)
101-999						
101-999-599-99	REVENUE CLOSING OFFSET	0.00	873,546.08	0.00	0.00	0.00
Total Revenue		(917,444.00)	0.00	(818,645.00)	(827,198.76)	(825,665.00)
Expense						
101-101						
101-101-703-00	TOWNSHIP BOARD TRUSTEE SALAF	8,232.00	8,284.91	8,232.00	8,034.32	8,480.00
101-101-704-00	ADMINISTRATIVE ASSISTANT	23,500.00	23,621.52	24,205.00	22,936.82	24,935.00
101-101-709-00	TOWNSHIP TRUSTEE FICA	5,670.39	8,668.46	12,360.00	9,017.45	12,360.00
101-101-710-00	EMPLOYERS MESC	200.00	290.08	300.00	0.00	0.00
101-101-719-00	HOSPITALIZATION	9,500.00	8,881.54	10,450.00	9,450.20	10,450.00
101-101-752-00	TOWNSHIP BD. OFFICE SUPPLIES	3,500.00	2,374.58	5,000.00	2,077.98	5,000.00
101-101-801-00	TOWNSHIP BD. PROFESSIONAL EXF	15,000.00	3,822.05	10,000.00	2,865.40	10,000.00
101-101-802-00	MARINA PARK	8,000.00	2,561.06	4,500.00	0.00	0.00
101-101-805-00	GG AASSESSMENT TO SEWER	0.00	14,834.65	17,485.00	2,673.37	3,200.00
101-101-809-00	FEES	0.00	0.00	115.00	110.47	0.00
101-101-850-00	COMMUNICATIONS	4,800.00	5,426.32	4,900.00	4,429.72	4,900.00
101-101-851-00	MAIL/POSTAGE	2,500.00	1,345.00	2,500.00	2,329.56	2,000.00
101-101-861-00	MILEAGE REIMBURSEMENT	750.00	522.77	750.00	59.21	750.00
101-101-880-00	FIREWORKS - COMMUNITY PROMO	8,500.00	8,139.00	8,700.00	8,229.00	8,700.00
101-101-900-00	TOWNSHIP BD. PRINTING AND PUBLI	2,200.00	874.15	2,200.00	719.10	2,200.00
101-101-915-00	TOWNSHIP BD. DUES AND MEMBER	5,500.00	4,713.90	5,500.00	4,770.31	5,100.00
101-101-916-00	TWP. BD. EDUCATION AND TRAINING	2,000.00	338.39	2,000.00	0.00	2,000.00
101-101-931-00	TOWNSHIP BD. REPAIRS AND MAIN	1,500.00	1,197.83	1,500.00	318.07	1,500.00

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101-101-935-00	LIABILITY & CONTENTS INSURANCE	2,400.00	1,988.60	2,400.00	2,067.95	2,490.00
101-101-937-00	WORKMEN'S COMPENSATION INSU	2,300.00	707.13	1,500.00	878.77	1,500.00
101-101-940-00	TOWNSHIP BD. RENTALS	2,100.00	2,317.00	2,500.00	1,775.32	2,500.00
101-101-948-00	COMPUTER SERVICES	0.00	0.00	500.00	110.00	0.00
101-101-977-00	TOWNSHIP BD. EQUIPMENT	1,000.00	6,623.68	500.00	0.00	1,000.00
101-101-991-00	LONG-TERM DEBT PRINCIPAL	41,231.00	20,229.56	0.00	0.00	0.00
101-101-992-00	LONG TERM DEBT INTEREST	5,649.00	3,438.06	0.00	0.00	0.00
101-101-995-00	TRANSFER OUT	32,000.00	0.00	0.00	0.00	0.00
101-101 Total		188,032.39	131,200.24	128,097.00	82,853.02	109,065.00
101-171						
101-171-703-00	SUPERVISOR SALARY	23,720.00	23,842.22	23,720.00	23,151.24	24,432.00
101-171-752-00	OFFICE SUPPLIES	400.00	175.74	700.00	606.00	700.00
101-171-916-00	EDUCATION/TRAINING SUPERVISOR	1,000.00	0.00	700.00	0.00	700.00
101-171-980-00	EQUIPMENT	500.00	0.00	500.00	0.00	500.00
101-171 Total		25,620.00	24,017.96	25,620.00	23,757.24	26,332.00
101-215						
101-215-703-00	CLERK SALARY	23,720.00	23,842.22	23,720.00	23,151.24	24,432.00
101-215-704-00	DEPUTY SALARY	2,700.00	2,504.40	3,000.00	2,891.02	2,500.00
101-215-752-00	CLERK OFFICE SUPPLIES	1,000.00	465.50	500.00	237.04	1,000.00
101-215-861-00	MILEAGE REIMBURSEMENT CLERK	0.00	0.00	250.00	232.17	250.00
101-215-916-00	CLERK EDUCATION AND TRAINING	800.00	323.63	850.00	636.27	1,250.00
101-215-933-00	CLERK SOFTWARE SUPPORT	2,500.00	1,920.00	2,500.00	1,920.00	2,500.00
101-215-948-00	CLERK COMPUTER SERVICES	0.00	0.00	6,000.00	11,219.66	12,000.00
101-215-980-00	CLERK EQUIPMENT	500.00	253.11	900.00	881.21	500.00
101-215-984-00	SOFTWARE	0.00	0.00	0.00	0.00	11,020.00
101-215 Total		31,220.00	29,308.86	37,720.00	41,168.61	55,452.00
101-223						
101-223-801-00	ACCOUNTING FEES	8,000.00	6,237.00	8,000.00	4,337.00	8,000.00
101-223 Total		8,000.00	6,237.00	8,000.00	4,337.00	8,000.00
101-247						
101-247-704-00	BOARD OF REVIEW WAGES	1,674.00	1,652.00	1,700.00	1,416.00	1,700.00
101-247-916-00	EDUCATION & TRAINING	326.00	326.00	500.00	267.00	500.00

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101-247 Total		2,000.00	1,978.00	2,200.00	1,683.00	2,200.00
101-253						
101-253-703-00	TREASURERS SALARY	27,065.00	27,365.33	27,065.00	26,412.39	27,880.00
101-253-704-00	DEPUTY TREASURER WAGES	500.00	378.00	700.00	645.19	700.00
101-253-752-00	TREASURER OFFICE SUPPLIES	1,000.00	348.73	800.00	746.81	1,000.00
101-253-801-00	TREASURER PROFESSIONAL EXP.	2,000.00	1,355.64	0.00	0.00	0.00
101-253-804-00	TREAS. TAX PREPARATION	1,200.00	1,894.98	1,200.00	2,049.82	2,000.00
101-253-861-00	MILEAGE REIMBURSEMENT TREAS	0.00	0.00	250.00	171.75	250.00
101-253-916-00	TREASURER EDUCATION AND TRAI	2,000.00	470.03	1,850.00	1,413.34	1,500.00
101-253-933-00	SOFTWARE MAINT. AGREEMENT	0.00	0.00	1,400.00	1,336.00	2,000.00
101-253-948-00	TREASURER COMPUTER SERVICES	0.00	0.00	1,000.00	3,847.67	3,600.00
101-253-980-00	TREAS COMPUTER & OFFICE EQUIP	0.00	0.00	900.00	881.21	500.00
101-253-984-00	SOFTWARE	0.00	0.00	0.00	0.00	3,135.00
101-253 Total		33,765.00	31,812.71	35,165.00	37,504.18	42,565.00
101-257						
101-257-703-00	ASSESSOR SALARY	30,900.00	30,454.95	30,900.00	30,764.89	31,830.00
101-257-704-00	ASSESSOR ADMIN	15,000.00	6,108.75	14,650.00	6,744.52	15,000.00
101-257-710-00	EMPLOYERS MESC	0.00	0.00	50.00	25.87	0.00
101-257-715-00	RETIREMENT	2,420.00	2,417.22	2,420.00	2,337.50	2,520.00
101-257-719-00	HOSPITALIZATION	10,000.00	10,227.77	11,000.00	10,591.56	12,000.00
101-257-752-00	OFFICE SUPPLIES	1,000.00	904.86	1,000.00	726.53	1,000.00
101-257-801-00	PROFESSIONAL	15,000.00	1,520.00	12,900.00	6,757.07	12,000.00
101-257-804-00	TAX PREPARATION	2,500.00	1,180.00	2,500.00	1,000.00	1,000.00
101-257-861-00	MILEAGE REIM ASSESSOR	350.00	367.94	650.00	580.31	350.00
101-257-900-00	ASSESSOR PRINTING & PUBLISHIN	120.00	118.59	150.00	129.60	150.00
101-257-915-00	MEMBERSHIPS AND DUES	350.00	75.00	350.00	100.00	150.00
101-257-916-00	EDUCATION/TRAINING ASSESSOR	500.00	432.38	500.00	241.00	500.00
101-257-933-00	SOFTWARE MAINT AGREEMENT	0.00	0.00	2,000.00	1,190.00	1,250.00
101-257-948-00	COMPUTER SERVICES	0.00	0.00	100.00	56.67	200.00
101-257 Total		78,140.00	53,807.46	79,170.00	61,245.52	77,950.00
101-262						
101-262-704-00	POLL WORKER PER DIEM	5,100.00	3,738.00	5,500.00	37.08	5,700.00
101-262-752-00	ELECTION OPERATING SUPPLIES	1,300.00	1,201.54	1,500.00	44.79	1,500.00

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101-262-801-00	MACHINE SET UP	1,100.00	730.00	1,100.00	0.00	1,100.00
101-262-851-00	MAIL/POSTAGE	0.00	0.00	100.00	95.00	300.00
101-262-861-00	TRANSPORTATION	350.00	283.50	350.00	220.73	350.00
101-262-900-00	PRINTING AND PUBLISHING	300.00	280.00	250.00	0.00	350.00
101-262 Total		8,150.00	6,233.04	8,800.00	397.60	9,300.00
101-265						
101-265-752-00	MUNICIAPAL BLDG. OPERATING SUI	1,000.00	546.87	1,500.00	1,709.51	1,000.00
101-265-801-00	MUNICIPAL BUILDING CONTRACTEC	5,000.00	5,416.11	5,000.00	10,129.52	5,000.00
101-265-917-00	SEWER O & M	0.00	0.00	1,000.00	833.80	1,000.00
101-265-920-00	ELECTRIC	5,700.00	5,109.38	5,500.00	6,549.19	5,500.00
101-265-921-00	NATURAL GAS	3,000.00	1,160.42	2,200.00	1,674.75	3,000.00
101-265-930-00	REPAIRS AND MAINT - BLDG	5,000.00	1,534.72	5,000.00	4,782.83	5,000.00
101-265-931-00	REPAIRS & MAINT.	0.00	0.00	0.00	75.00	0.00
101-265-955-00	MISCELLANEOUS EXPENSES	500.00	0.00	500.00	0.00	500.00
101-265-974-00	LAND IMPROVEMENTS	0.00	0.00	7,000.00	6,935.00	0.00
101-265-977-00	MUNICIPAL BUILDING EQUIPMENT	2,500.00	0.00	0.00	0.00	40,000.00
101-265 Total		22,700.00	13,767.50	27,700.00	32,689.60	61,000.00
101-266						
101-266-801-00	ATTORNEY FEES - GENERAL BOARI	5,000.00	4,062.50	10,000.00	1,737.50	10,000.00
101-266 Total		5,000.00	4,062.50	10,000.00	1,737.50	10,000.00
101-336						
101-336-801-00	FIRE PROTECTION CONTRACT	158,519.00	158,519.00	161,640.00	161,640.00	166,100.00
101-336 Total		158,519.00	158,519.00	161,640.00	161,640.00	166,100.00
101-446						
101-446-750-00	METRO ACT	4,100.00	0.00	0.00	0.00	0.00
101-446-752-00	STREET & HIGHWAYS SUPPLIES	18,000.00	16,901.24	18,000.00	1,548.78	5,000.00
101-446-801-00	STREETS/HIGHWAYS CONTRACTEC	43,000.00	9,574.20	32,600.00	1,215.00	45,000.00
101-446-934-00	STREETS/HIGHWAYS REPAIRS & MA	1,000.00	0.00	1,000.00	393.54	1,000.00
101-446 Total		66,100.00	26,475.44	51,600.00	3,157.32	51,000.00
101-448						
101-448-920-00	STREET LIGHTS	42,000.00	35,188.89	42,000.00	19,095.19	28,000.00

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101-448 Total		42,000.00	35,188.89	42,000.00	19,095.19	28,000.00
101-528						
101-528-801-00	REFUSE COLLECTION & DISPOSAL	1,000.00	406.76	1,000.00	490.14	1,000.00
101-528 Total		1,000.00	406.76	1,000.00	490.14	1,000.00
101-567						
101-567-702-00	CEMETERY SALARY	3,000.00	1,456.57	5,000.00	4,125.96	4,000.00
101-567-801-00	CONTRACTED SERVICES	14,500.00	6,819.00	13,000.00	6,486.00	15,000.00
101-567-802-00	SEXTON	600.00	600.00	600.00	600.00	600.00
101-567-920-00	CEMETERY UTILITIES	300.00	294.44	350.00	278.46	350.00
101-567-930-00	CEMETERY REPAIRS & MAINTENAN	2,800.00	0.00	2,800.00	0.00	2,800.00
101-567-964-00	CEMETERY LOT PURCHASE BACK	500.00	450.00	0.00	0.00	0.00
101-567-977-00	EQUIPMENT	4,500.00	4,475.00	0.00	0.00	0.00
101-567 Total		26,200.00	14,095.01	21,750.00	11,490.42	22,750.00
101-701						
101-701-704-00	PLANNING COMMISSION PER DIEM	1,500.00	420.00	1,500.00	220.00	1,500.00
101-701-801-00	PLANNING COMM PROF EXPENSE	2,500.00	0.00	2,500.00	0.00	2,500.00
101-701-900-00	PLANN COMM PRINT & PUBLISHING	150.00	0.00	150.00	0.00	100.00
101-701-916-00	PLANNING COMMISSION ED. & TRAI	500.00	0.00	500.00	0.00	500.00
101-701 Total		4,650.00	420.00	4,650.00	220.00	4,600.00
101-751						
101-751-702-00	RECREATION DEPARTMENT SALARI	89,000.00	83,678.34	75,130.00	74,777.96	84,400.00
101-751-705-00	VACATION PAY	0.00	0.00	3,000.00	2,986.65	3,000.00
101-751-706-00	PARKS HOLIDAY	0.00	0.00	600.00	595.18	650.00
101-751-709-00	RECREATION DEPARTMENT F.I.C.A.	13,229.61	6,396.34	6,900.00	6,368.70	7,000.00
101-751-710-00	RECREATION DEPARTMENT M.E.S.C	4,450.00	2,644.30	2,450.00	2,204.78	4,450.00
101-751-713-00	OVERTIME PAY	0.00	0.00	1,500.00	891.15	1,000.00
101-751-719-00	HOSPITALIZATION	12,000.00	10,283.62	12,000.00	11,143.52	13,500.00
101-751-752-00	RECREATION DEPT. SUPPLIES	19,500.00	15,094.90	17,000.00	14,749.24	19,500.00
101-751-754-00	RECREATION DEPT. FERTILIZER & S	4,000.00	3,092.64	3,750.00	3,692.44	4,000.00
101-751-801-00	RECREATION DEPT. CONTRACTED S	5,000.00	6,873.34	7,000.00	5,799.15	5,000.00
101-751-809-00	FEES	0.00	0.00	30.00	29.00	0.00
101-751-860-00	RECREATION DEPT. TRANSPORTAT	6,000.00	5,846.59	8,300.00	7,718.87	8,000.00

Budget Report, Last Year, This Year & Next Year

Last Year Dates: 7/1/2016 to 6/30/2017

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Account Number	Description	Last Year Adjusted Budget	Last Year Actual	This Year Adjusted Budget	This Year Actual	Next Year Proposed Budget
101-751-917-00	SEWER O/M	0.00	0.00	700.00	501.92	600.00
101-751-920-00	RECREATION DEPARTMENT UTILITII	11,600.00	12,407.29	10,600.00	9,978.56	11,000.00
101-751-923-00	PROPANE	0.00	0.00	220.00	204.95	300.00
101-751-931-00	REPAIRS & MAINT. PARKS	12,000.00	10,112.56	21,000.00	18,550.04	12,000.00
101-751-935-00	RECREATION DEPT. INSURANCE	1,370.00	1,281.63	1,370.00	1,321.82	1,600.00
101-751-937-00	WORKMEN'S COMPENSATION INSU	2,350.00	2,164.13	2,420.00	2,415.49	2,500.00
101-751-967-00	SPECIAL IMPROVEMENT PROJECTS	1,200.00	0.00	400.00	300.00	1,200.00
101-751-971-00	MASON PROPERTY PAYMENT	2,500.00	3,750.00	0.00	0.00	0.00
101-751-977-00	EQUIPMENT	20,000.00	18,082.21	21,000.00	20,915.00	20,000.00
101-751-991-00	PARKS LONG TERM DEBT	0.00	4,810.50	0.00	0.00	0.00
101-751-992-00	LONG TERM INTEREST	0.00	25.56	0.00	0.00	0.00
101-751 Total		204,199.61	186,543.95	195,370.00	185,144.42	199,700.00
101-753						
101-753-752-00	AIRPORT SUPPLIES	0.00	0.00	200.00	145.28	500.00
101-753-801-00	AIRPORT PROFESSIONAL SERVICE	50.00	25.00	50.00	50.00	50.00
101-753-860-00	AIRPORT TRANSPORTATION COSTS	400.00	350.13	1,000.00	806.30	500.00
101-753-920-00	AIRPORT UTILITIES	350.00	274.66	350.00	266.88	300.00
101-753-930-00	AIRPORT REPAIRS/MAINT	5,100.00	4,811.35	3,500.00	150.85	7,500.00
101-753-934-00	AIRPORT IMPROVEMENTS	0.00	0.00	500.00	446.43	19,000.00
101-753-935-00	AIRPORT INSURANCE AND BONDS	1,300.00	1,228.00	2,100.00	1,209.00	1,300.00
101-753 Total		7,200.00	6,689.14	7,700.00	3,074.74	29,150.00
101-754						
101-754-754-00	VETERANS PIER BRICKS	3,000.00	1,357.00	3,000.00	1,090.00	2,000.00
101-754-801-00	CONTRACTED SERVICES	3,000.00	1,361.48	3,000.00	0.00	0.00
101-754 Total		6,000.00	2,718.48	6,000.00	1,090.00	2,000.00
101-756						
101-756-702-00	BOAT LAUNCH SALARY	600.00	400.50	1,350.00	1,320.00	2,200.00
101-756-752-00	BOAT LAUNCH OPERATING SUPPLIE	2,600.00	3,322.05	1,100.00	636.20	1,100.00
101-756-801-00	BOAT LAUNCH CONTRACTED SERV	2,600.00	355.00	1,500.00	1,220.00	2,500.00
101-756-920-00	BOAT LAUNCH UTILITIES	600.00	422.44	600.00	373.24	600.00
101-756-930-00	BOAT LAUNCH MAINT. & REPAIRS	1,200.00	0.00	450.00	373.93	1,200.00
101-756-940-00	BOAT LAUNCH RENTALS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00

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101-756 Total		9,100.00	5,999.99	6,500.00	5,423.37	9,100.00
101-890						
101-890-977-00	CONTINGENCIES	5,000.00	0.00	0.00	0.00	0.00
101-999						
101-999-999-99	EXPENSE CLOSING OFFSET	0.00	(739,481.93)	0.00	0.00	0.00
Total Expense		932,596.00	0.00	860,682.00	678,198.87	915,264.00
Total Excess Revenue to Expense		15,152.00	0.00	42,037.00	(148,999.89)	89,599.00
Fund 101 Total GENERAL FUND		15,152.00	0.00	42,037.00	(148,999.89)	89,599.00

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Account Number	Description	Last Year Adjusted Budget	Last Year Actual	This Year Adjusted Budget	This Year Actual	Next Year Proposed Budget
207	POLICE FUND					
Profit and Loss						
Revenue						
207-000						
207-000-402-00	REAL PROPERTY TAXES	(860,950.00)	(859,254.71)	(884,670.00)	(880,467.47)	(924,473.00)
207-000-569-00	ACT 302 GRANT FUNDS	(1,500.00)	(1,307.60)	(1,500.00)	0.00	(1,500.00)
207-000-607-00	FEES - LIQUOR LICENSE	0.00	0.00	0.00	(6,073.32)	(6,000.00)
207-000-626-00	CHARGES FOR SERVICES	(10,000.00)	(11,724.37)	(10,000.00)	(3,672.01)	(3,000.00)
207-000-655-00	FINES & FORFEITURES	0.00	0.00	0.00	(663.00)	(1,000.00)
207-000-656-00	TRAFFIC VIOLATIONS	0.00	(53.00)	0.00	(351.67)	0.00
207-000-665-00	INTEREST INCOME	(500.00)	(622.15)	(500.00)	(402.01)	(500.00)
207-000-666-00	DIVIDENDS	0.00	0.00	0.00	(229.05)	(250.00)
207-000-672-00	LOST AND FOUND	0.00	0.00	0.00	(305.25)	0.00
207-000-674-00	CONTRIBUTIONS / PRIVATE	0.00	(52,332.00)	0.00	(3,040.00)	(3,100.00)
207-000-676-00	REIMBURSEMENT	(6,000.00)	(4,798.60)	(6,000.00)	(3,422.01)	(6,000.00)
207-000-687-00	REFUNDS/REBATES	0.00	0.00	0.00	(2,249.35)	(2,300.00)
207-000	Total	(878,950.00)	(930,092.43)	(902,670.00)	(900,875.14)	(948,123.00)
207-999						
207-999-599-99	REVENUE CLOSING OFFSET	0.00	930,092.43	0.00	0.00	0.00
Total	Revenue	(878,950.00)	0.00	(902,670.00)	(900,875.14)	(948,123.00)
Expense						
207-301						
207-301-702-00	SALARIES AND WAGES	529,700.00	495,925.83	492,418.00	460,704.19	449,301.00
207-301-705-00	VACATION PAY	0.00	0.00	12,000.00	11,416.85	35,824.00
207-301-706-00	HOLIDAY PAY	0.00	0.00	31,000.00	30,492.44	29,600.00
207-301-709-00	EMPLOYER SOCIAL SECURITY	40,500.00	36,309.73	39,714.00	37,362.03	39,000.00
207-301-710-00	EMPLOYER MESC	5,000.00	5,172.63	5,000.00	4,218.51	5,000.00
207-301-712-00	CASH IN LIEU OF BENEFITS	0.00	0.00	4,000.00	4,000.00	4,000.00

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Account Number	Description	Last Year Adjusted Budget	Last Year Actual	This Year Adjusted Budget	This Year Actual	Next Year Proposed Budget
207-301-713-00	OVERTIME PAY	0.00	0.00	3,500.00	2,916.27	5,000.00
207-301-717-00	RETIREMENT	100,900.00	82,274.34	100,100.00	100,057.56	100,000.00
207-301-719-00	HOSPITALIZATION	120,000.00	106,162.06	111,000.00	109,002.95	120,000.00
207-301-724-00	HEALTH CARE SAVING	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
207-301-725-00	LIFE INSURANCE	2,200.00	2,433.61	2,600.00	2,579.40	2,600.00
207-301-726-00	DISABILITY INSURANCE	4,500.00	4,332.10	4,500.00	4,377.60	4,500.00
207-301-752-00	OPERATING SUPPLIES	12,000.00	12,408.85	17,000.00	16,530.03	12,000.00
207-301-754-00	MUNICIPAL BUILDING SUPPLIES	1,000.00	492.53	1,000.00	129.06	1,000.00
207-301-801-00	PROFESSIONAL	5,000.00	4,565.00	7,000.00	3,328.46	7,000.00
207-301-805-00	FACILITY CONTRACTED MAINTENAN	1,400.00	1,402.20	1,600.00	1,472.56	1,400.00
207-301-806-00	OTHER EXPENSES SEWER SA	0.00	763.83	0.00	0.00	0.00
207-301-809-00	FEES	0.00	0.00	200.00	195.53	0.00
207-301-850-00	COMMUNICATIONS	4,200.00	5,017.35	4,850.00	4,143.17	4,300.00
207-301-851-00	MAIL/POSTAGE	0.00	0.00	170.00	168.79	200.00
207-301-852-00	INTERNET & WEBSITE	0.00	0.00	125.00	124.00	0.00
207-301-860-00	TRANSPORTATION	12,500.00	10,278.61	12,000.00	12,032.54	12,000.00
207-301-880-00	COMMUNITY PROMOTION	0.00	0.00	60.00	57.32	65.00
207-301-913-00	TRAVEL EXPENSES	0.00	0.00	50.00	33.90	100.00
207-301-915-00	DUES AND MEMBERSHIPS	500.00	345.00	350.00	395.00	400.00
207-301-916-00	EDUCATION AND TRAINING	1,000.00	3,838.78	2,000.00	0.00	2,000.00
207-301-916-01	ACT 302 TRAINING EXPENSES	1,500.00	217.66	1,500.00	929.69	1,500.00
207-301-917-00	SEWER O & M	0.00	0.00	800.00	667.86	700.00
207-301-920-00	ELECTRIC	7,000.00	5,109.39	7,000.00	3,223.60	5,000.00
207-301-921-00	NATURAL GAS	0.00	1,126.00	1,500.00	1,071.09	2,000.00
207-301-930-00	MUN. BLDG. REPAIRS & MAINTENAN	6,500.00	1,182.65	6,500.00	1,467.90	45,000.00
207-301-931-00	REPAIRS AND MAINTENANCE	8,500.00	11,681.57	8,500.00	5,042.44	8,500.00
207-301-935-00	INSURANCE AND BONDS	10,000.00	9,754.35	10,100.00	10,073.49	11,000.00
207-301-937-00	WORKMENS COMPENSATION INSUR	18,500.00	17,074.75	18,400.00	16,497.18	18,500.00
207-301-940-00	POLICE RENTALS	500.00	565.90	600.00	500.00	600.00
207-301-941-00	CONTINGENCIES	3,500.00	0.00	0.00	0.00	7,000.00
207-301-948-00	COMPUTER SERVICES	0.00	0.00	3,300.00	3,000.00	2,500.00
207-301-977-00	EQUIPMENT	45,000.00	43,091.70	2,895.00	2,765.30	14,000.00
207-301-977-01	MUN BLDG EQUIPMENT	1,000.00	0.00	1,000.00	0.00	1,000.00
207-301-980-00	OFFICE & COMPUTER EQUIPMENT	0.00	0.00	12,500.00	12,414.60	2,000.00
207-301-991-00	LONG TERM DEBT	228.00	0.00	14,775.00	14,774.94	0.00
207-301-992-00	LONG TERM DEBT INTEREST	537.00	0.00	912.00	911.83	0.00

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Account Number	Description	Last Year Adjusted Budget	Last Year Actual	This Year Adjusted Budget	This Year Actual	Next Year Proposed Budget
207-301 Total		944,565.00	862,926.42	943,919.00	880,478.08	955,990.00
207-999						
207-999-999-99	EXPENSE CLOSING OFFSET	0.00	(862,926.42)	0.00	0.00	0.00
Total Expense		944,565.00	0.00	943,919.00	880,478.08	955,990.00
Total Excess Revenue to Expense		65,615.00	0.00	41,249.00	(20,397.06)	7,867.00
Fund 207 Total	POLICE FUND	65,615.00	0.00	41,249.00	(20,397.06)	7,867.00

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Account Number	Description	Last Year Adjusted Budget	Last Year Actual	This Year Adjusted Budget	This Year Actual	Next Year Proposed Budget
248	DDA					
Profit and Loss						
Revenue						
248-000						
248-000-402-00	REAL PROPERTY TAXES	0.00	(75,058.42)	(77,500.00)	(79,674.26)	(80,000.00)
248-000-412-00	DELINQUENT PERSONAL PROPERT	0.00	(733.93)	0.00	0.00	0.00
248-000-665-00	INTEREST	0.00	(303.37)	0.00	(324.99)	(400.00)
248-000-676-00	REIMBURSEMENT	0.00	(1,600.00)	0.00	(220.09)	0.00
248-000-687-00	REFUNDS/REBATES	0.00	0.00	0.00	(425.00)	0.00
248-000	Total	0.00	(77,695.72)	(77,500.00)	(80,644.34)	(80,400.00)
248-999						
248-999-599-99	REVENUE CLOSING OFFSET	0.00	77,695.72	0.00	0.00	0.00
Total	Revenue	0.00	0.00	(77,500.00)	(80,644.34)	(80,400.00)
Expense						
248-271						
248-271-752-00	SUPPLIES	0.00	388.27	800.00	715.57	800.00
248-271-801-00	PROFESSIONAL/CONTRACTUAL	0.00	10,544.40	30,000.00	31,653.38	30,000.00
248-271-801-01	ACCOUNTING FEES	0.00	237.00	250.00	242.00	300.00
248-271-880-00	COMMUNITY PROMOTION	0.00	0.00	0.00	2,624.39	3,000.00
248-271-915-00	DUES/MEMBERSHIPS	0.00	85.00	85.00	85.00	100.00
248-271-934-00	REPAIRS/MAINTENANCE	0.00	2,998.25	9,000.00	1,462.52	10,000.00
248-271	Total	0.00	14,252.92	40,135.00	36,782.86	44,200.00
248-999						
248-999-999-99	EXPENSE CLOSING OFFSET	0.00	(14,252.92)	0.00	0.00	0.00
Total	Expense	0.00	0.00	40,135.00	36,782.86	44,200.00

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This Year Dates: 7/1/2017 to 6/30/2018

Next Year Dates: 7/1/2018 to 6/30/2019

Account Number	Description	Last Year Adjusted Budget	Last Year Actual	This Year Adjusted Budget	This Year Actual	Next Year Proposed Budget
Total Excess Revenue to Expense		0.00	0.00	(37,365.00)	(43,861.48)	(36,200.00)
Fund 248	Total DDA	0.00	0.00	(37,365.00)	(43,861.48)	(36,200.00)

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Account Number	Description	Last Year Adjusted Budget	Last Year Actual	This Year Adjusted Budget	This Year Actual	Next Year Proposed Budget
373	PARK & REC					
Profit and Loss						
Revenue						
373-000						
373-000-665-00	INTEREST INCOME	0.00	(35.26)	0.00	(35.05)	0.00
373-000	Total	0.00	(35.26)	0.00	(35.05)	0.00
373-999						
373-999-599-99	Revenue Closing	0.00	35.26	0.00	0.00	0.00
Total	Revenue	0.00	0.00	0.00	(35.05)	0.00
Expense						
373-753						
373-753-801-00	PROFESSIONAL MARINA	0.00	0.00	0.00	480.00	0.00
373-753-930-00	LAND AND BUILDING REPAIRS	1,700.00	1,657.00	2,000.00	1,672.15	0.00
373-753-955-00	MISCELLANEOUS	800.00	725.00	0.00	0.00	0.00
373-753-974-00	M.P. LAND IMPROVEMENTS	15,000.00	15,000.00	8,500.00	8,891.67	0.00
373-753-974-01	TRAILHEAD LAND IMPROVEMENTS	4,100.00	2,793.67	0.00	0.00	0.00
373-753-975-00	BUILDING IMPROVEMENTS - TRAILH	10,400.00	10,471.09	3,000.00	356.00	0.00
373-753	Total	32,000.00	30,646.76	13,500.00	11,399.82	0.00
373-999						
373-999-999-99	Expense Closing	0.00	(30,646.76)	0.00	0.00	0.00
Total	Expense	32,000.00	0.00	13,500.00	11,399.82	0.00
Total Excess Revenue to Expense		32,000.00	0.00	13,500.00	11,364.77	0.00
Fund 373	Total	32,000.00	0.00	13,500.00	11,364.77	0.00

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Account Number	Description	Last Year Adjusted Budget	Last Year Actual	This Year Adjusted Budget	This Year Actual	Next Year Proposed Budget
590	SEWER DEBT, O&M, RRI					
Profit and Loss						
Revenue						
590-000						
590-000-451-00	SPECIAL ASSESSMENTS	(31,123.42)	0.00	(34,839.00)	(56,016.52)	(35,000.00)
590-000-501-00	GRANT REVENUE	(48,000.00)	0.00	0.00	0.00	0.00
590-000-628-00	SEWER HOOK-UP/BENEFIT FEE	0.00	(129,895.95)	0.00	(60.00)	0.00
590-000-651-00	FEES OPERATING	(104,400.00)	(109,761.50)	(134,125.00)	(132,733.29)	(135,000.00)
590-000-651-01	RRI FEES	(10,700.00)	0.00	(10,700.00)	0.00	0.00
590-000-655-00	FINES	(100.00)	(379.73)	(200.00)	0.00	0.00
590-000-665-00	INTEREST	(112,312.40)	(66,036.04)	(75,916.00)	(76,162.40)	(76,000.00)
590-000-676-00	REIMBURSEMENTS	0.00	0.00	0.00	(12,582.00)	0.00
590-000-699-00	TRANSFER IN	(35,000.00)	0.00	0.00	0.00	0.00
590-000 Total		(341,635.82)	(306,073.22)	(255,780.00)	(277,554.21)	(246,000.00)
590-999						
590-999-599-99	REVENUE CLOSING OFFSET	0.00	306,073.22	0.00	0.00	0.00
Total Revenue		(341,635.82)	0.00	(255,780.00)	(277,554.21)	(246,000.00)
Expense						
590-536						
590-536-751-00	LAB CHEMICALS & SUPPLIES	0.00	0.00	500.00	367.37	6,000.00
590-536-752-00	OPERATING SUPPLIES	7,350.00	3,447.19	11,700.00	11,384.27	1,500.00
590-536-801-00	OPERATIONS CONTRACT	307,425.00	22,616.53	135,510.00	61,386.45	135,505.00
590-536-801-01	MISC PROFESSIONAL	0.00	0.00	1,500.00	923.26	1,500.00
590-536-801-02	O & M ADDITIONAL SERVICES	0.00	0.00	12,000.00	10,733.75	6,000.00
590-536-802-00	LEGAL, PERMITS	0.00	0.00	9,000.00	8,587.90	9,000.00
590-536-805-00	LAB ANALYSIS	0.00	0.00	5,500.00	4,332.00	4,600.00
590-536-806-00	LOCATING SERVICE & MISS DIG	0.00	0.00	3,400.00	3,293.40	4,000.00
590-536-852-00	INTERNET	0.00	0.00	150.00	90.03	600.00

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Account Number	Description	Last Year Adjusted Budget	Last Year Actual	This Year Adjusted Budget	This Year Actual	Next Year Proposed Budget
590-536-861-00	MILEAGE REIMBURSEMENT	0.00	0.00	60.00	50.69	100.00
590-536-900-00	PUBLICATIONS	0.00	595.20	0.00	0.00	0.00
590-536-920-00	SEWER UTILITIES	30,000.00	26,341.20	34,000.00	30,901.70	35,000.00
590-536-930-00	REPAIRS/MAINT. LAND & BLDG.	0.00	0.00	0.00	2,259.70	0.00
590-536-931-00	REPAIRS/MAINTENANCE - EQUIPME	18,800.00	23,247.80	32,000.00	31,119.68	18,000.00
590-536-935-00	LIABILITY INSURANCE	2,000.00	1,102.00	2,000.00	1,132.00	1,400.00
590-536-948-00	COMPUTER SERVICES	0.00	0.00	4,000.00	3,686.00	3,700.00
590-536-968-00	DEPRECIATION EXPENSE	0.00	127,210.00	0.00	0.00	0.00
590-536-975-00	BUILDINGS	0.00	0.00	3,280.00	0.00	0.00
590-536-980-00	COMPUTER & OFFICE EQUIP	0.00	0.00	900.00	897.16	0.00
590-536-984-00	SOFTWARE	0.00	0.00	0.00	0.00	2,995.00
590-536-991-00	BOND PRINCIPAL PAYMENT	63,000.00	0.00	63,000.00	63,000.00	63,000.00
590-536-992-00	BOND INTEREST PAYMENT	60,800.00	59,463.24	59,000.00	58,327.50	59,000.00
590-536 Total		489,375.00	264,023.16	377,500.00	292,472.86	351,900.00
590-999						
590-999-999-99	EXPENSE CLOSING OFFSET	0.00	(264,023.16)	0.00	0.00	0.00
Total Expense		489,375.00	0.00	377,500.00	292,472.86	351,900.00
Total Excess Revenue to Expense		147,739.18	0.00	121,720.00	14,918.65	105,900.00
Fund 590 Total	SEWER DEBT, O&M, RRI	147,739.18	0.00	121,720.00	14,918.65	105,900.00

Budget Report, Last Year, This Year & Next Year

Last Year Dates: 7/1/2016 to 6/30/2017
 This Year Dates: 7/1/2017 to 6/30/2018
 Next Year Dates: 7/1/2018 to 6/30/2019

Account Number	Description	Last Year Adjusted Budget	Last Year Actual	This Year Adjusted Budget	This Year Actual	Next Year Proposed Budget
860	SPECIAL ASSESSMENT					
Profit and Loss						
Revenue						
860-000						
860-000-451-00	SPEC ASSESSMENT	0.00	(107,150.16)	(17,804.00)	(18,756.82)	(17,804.00)
860-000-665-00	INTEREST INCOME	0.00	0.00	(2,706.00)	(2,718.38)	(2,706.00)
860-000 Total		0.00	(107,150.16)	(20,510.00)	(21,475.20)	(20,510.00)
860-999						
860-999-599-99	REV CLOSING OFFSET	0.00	107,150.16	0.00	0.00	0.00
Total Revenue		0.00	0.00	(20,510.00)	(21,475.20)	(20,510.00)
Expense						
860-450						
860-450-991-00	BOND PAYMENT	0.00	21,000.00	21,000.00	21,000.00	21,000.00
860-450-995-00	BOND INTEREST	0.00	1,583.40	2,294.00	2,293.42	1,740.00
860-450 Total		0.00	22,583.40	23,294.00	23,293.42	22,740.00
860-999						
860-999-999-99	EXP CLOSING OFFSET	0.00	(22,583.40)	0.00	0.00	0.00
Total Expense		0.00	0.00	23,294.00	23,293.42	22,740.00
Total Excess Revenue to Expense		0.00	0.00	2,784.00	1,818.22	2,230.00
Fund 860 Total	SPECIAL ASSESSMENT	0.00	0.00	2,784.00	1,818.22	2,230.00
Grand Totals:		273,115.48	0.00	186,709.00	(185,156.79)	169,396.00

