FISCAL YEAR 2016-2017 BUDGET WORKSHEET																							
	ADMIN-LEVY	0 & M	TOTAL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	ADJ	SPENT	BEG BUD.	BALANCE	UNDER	OVER	TOTAL
820.1 · Technical Assistance		$ 200.00	$ 200.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ 200.00	$ 200.00	$ 200.00		
821.1 · Electricity		$ 19,000.00	$ 19,000.00	$ (1,331.62)	$ (1,394.47)	$ (1,162.22)	$ (1,229.31)	$ (1,438.14)	$ (2,121.56)	$ (2,412.17)	$ (2,333.14)	$ (2,727.22)	$ (2,084.89)				$ (18,234.74)	$ 19,000.00	$ 765.26	$ 765.26		
821.2 · Emergency Outages		$ 100.00	$ 100.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -				$ -	$ 100.00	$ 100.00	$ 100.00		
821.3 · Small Tools & Equipment		$ 200.00	$ 200.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (226.75)				$ (226.75)	$ 200.00	$ (26.75)		$ (26.75)	
826 ·WCC OPERATING		$ 40,000.00	$ 40,000.00	$ (635.29)	$ (1,599.40)	$ (1,528.77)	$ (1,379.50)	$ (1,218.03)	$ (1,362.67)	$ (1,465.61)	$ (1,288.99)	$ (1,719.85)	$ (1,633.30)				$ (13,831.41)	$ 40,000.00	$ 26,168.59	$ 26,168.59		
826.1 · WCC Future Reserve Account		$ 10,500.00	$ 10,500.00	$ (875.00)	$ (875.00)	$ (875.00)	$ (875.00)	$ (875.00)	$ (875.00)	$ (875.00)	$ (875.00)	$ (875.00)	$ (875.00)				$ (8,750.00)	$ 10,500.00	$ 1,750.00	$ 1,750.00		
827 · Maint. of Sys/Supplies/Ferrous C		$ 45,000.00	$ 45,000.00	$ (950.98)	$ (1,333.78)	$ (1,172.95)	$ (69.90)	$ (1,329.90)	$ (3,663.80)	$ 16.62	$ (37.26)	$ (829.79)	$ (16.65)				$ (9,388.39)	$ 45,000.00	$ 35,611.61	$ 35,611.61		
827.1 Replacement		$ 138,000.00	$ 138,000.00	$ (490.45)	$ (471.33)	$ (63,937.57)	$ (12,536.93)	$ (3,250.00)	$ -	$ (1,515.00)	$ (643.26)	$ (11,052.08)	$ (7,436.00)				$ (101,332.62)	$ 138,000.00	$ 36,667.38	$ 36,667.38		
828 · Transpotation Expense-Truck		$ 4,000.00	$ 4,000.00	$ (92.67)	$ (110.16)	$ (85.64)	$ (138.17)	$ (162.39)	$ (118.36)	$ (242.08)	$ (127.12)	$ (128.43)	$ (154.32)				$ (1,359.34)	$ 4,000.00	$ 2,640.66	$ 2,640.66		
829 · Rental Transm. Lines-City F.L.		$ 4,000.00	$ 4,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -				$ -	$ 4,000.00	$ 4,000.00	$ 4,000.00		
829.1 · Office Rental	$ 2,400.00	$ 2,400.00	$ 4,800.00	$ (400.00)	$ (400.00)	$ (400.00)	$ (400.00)	$ (400.00)	$ (400.00)	$ (400.00)	$ (400.00)	$ (400.00)	$ (400.00)				$ (4,000.00)	$ 4,800.00	$ 800.00	$ 800.00		
831.1 · Maintenance- Salary/Benefits		$ 126,000.00	$ 126,000.00	$ (11,014.25)	$ (10,890.50)	$ (10,574.25)	$ (11,083.00)	$ (10,579.77)	$ (10,644.77)	$ (10,727.27)	$ (10,589.77)	$ (10,479.77)	$ (10,809.77)				$ (107,393.12)	$ 126,000.00	$ 18,606.88	$ 18,606.88		
840 · Computer & Support		$ 500.00	$ 500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (49.98)	$ -				$ (49.98)	$ 500.00	$ 450.02	$ 450.02		
850 · Commisioners-Per Diem	$ 2,500.00	$ 2,500.00	$ 5,000.00	$ (220.00)	$ (400.00)	$ (250.00)	$ (150.00)	$ (250.00)	$ (150.00)	$ (150.00)	$ (350.00)	$ (250.00)	$ (100.00)				$ (2,270.00)	$ 5,000.00	$ 2,730.00	$ 2,730.00		
850.1 · Salary-Clerk Coordinator	$ 19,083.60	$ 19,083.60	$ 38,167.20	$ (2,878.40)	$ (2,935.80)	$ (3,669.75)	$ (2,935.80)	$ (2,935.80)	$ (3,669.75)	$ (2,935.80)	$ (2,935.80)	$ (3,669.75)	$ (2,935.80)				$ (31,502.45)	$ 38,167.20	$ 6,664.75	$ 649.60		
850.2/3 - Hlth ins & Pension	$ 5,385.05	$ 5,385.05	$ 10,770.10	$ (843.11)	$ (853.44)	$ (985.56)	$ (853.44)	$ (853.44)	$ (985.56)	$ (853.44)	$ (853.44)	$ (985.56)	$ (853.44)				$ (8,920.43)	$ 10,770.10	$ 1,849.67	$ 116.91		
850.6/7 - Medicare/SS	$ 1,811.78	$ 1,811.78	$ 3,623.56	$ (237.03)	$ (255.28)	$ (299.87)	$ (236.06)	$ (251.36)	$ (292.21)	$ (236.48)	$ (251.38)	$ (299.86)	$ (232.24)				$ (2,591.77)	$ 3,623.56	$ 1,031.79	$ 1,031.79		
850.4 · Mileage	$ 400.00	$ 400.00	$ 800.00	$ (48.29)	$ (29.97)	$ (56.61)	$ (44.40)	$ (44.40)	$ (72.15)	$ (65.34)	$ (62.10)	$ (69.66)	$ (35.64)				$ (528.56)	$ 800.00	$ 271.44	$ 271.44		
850.5 · Seminars & Conventions	$ 450.00	$ 50.00	$ 500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -				$ -	$ 500.00	$ 500.00	$ 500.00		
851 · Office Supplies Expense	$ 1,500.00	$ 1,000.00	$ 2,500.00	$ (169.46)	$ (103.00)	$ (103.00)	$ 14.44	$ (103.00)	$ (346.78)	$ (863.29)	$ (103.00)	$ (488.80)	$ (841.55)				$ (3,107.44)	$ 2,500.00	$ (607.44)	$ 902.12		
851.1 · Postage & Printing	$ 1,000.00	$ 1,000.00	$ 2,000.00	$ (196.73)	$ (376.00)	$ (24.56)	$ -	$ (354.88)	$ -	$ (294.00)	$ -	$ -	$ -				$ (1,246.17)	$ 2,000.00	$ 753.83	$ 753.83		
851.2 · Telephone	$ 1,100.00	$ 2,300.00	$ 3,400.00	$ (293.04)	$ (294.85)	$ (125.76)	$ (294.13)	$ (294.92)	$ (274.93)	$ (273.94)	$ (289.79)	$ (268.01)	$ (312.17)				$ (2,721.54)	$ 2,400.00	$ (321.54)		$ (321.54)	
851.3 · New Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -				$ -	$ -	$ -	$ 855.00		
852 · Legal		$ 6,000.00	$ 6,000.00	$ -	$ -	$ (1,638.00)	$ -	$ -	$ -	$ -	$ -	$ -	$ -				$ (1,638.00)	$ 8,000.00	$ 6,362.00	$ 2,129.63		
852.1 · Audit	$ 1,500.00	$ 3,500.00	$ 5,000.00	$ -	$ -	$ (5,150.00)	$ -	$ -	$ -	$ -	$ -	$ -	$ -				$ (5,150.00)	$ 5,000.00	$ (150.00)		$ (150.00)	
853 · Insurance	$ 1,000.00	$ 6,200.00	$ 7,200.00	$ (6,481.00)	$ -	$ -	$ -	$ -	$ (229.00)	$ -	$ (400.00)	$ -	$ -				$ (7,110.00)	$ 7,200.00	$ 90.00	$ 195.00		
854 · . Engineering		$ 5,000.00	$ 5,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -				$ -	$ 5,000.00	$ 5,000.00	$ 5,000.00		
856 · Miscellaneous	$ 100.00	$ 400.00	$ 500.00	$ -	$ (21.96)	$ -	$ (10.00)	$ (289.95)	$ (30.00)	$ -	$ -	$ -	$ -				$ (351.91)	$ 500.00	$ 148.09	$ 323.51		
Truck Acct		$ 1,000.00	$ 1,000.00														$ (1,000.00)	$ 1,000.00	$ -	$ -		
Replacement		$ 138,000.00															$ (8,461.91)	$ 13,700.00	$ 5,238.09	$ 5,518.51		
Lake Management Account	$ 29,500.00	$ -	$ -																			
	$67,730.43	$583,530.43	$651,260.86																$157,294.33	**$ 148,737.74**	**$ (498.29)**	**$ 10,645.54**
																ADJ	**SPENT**	**BEG BUD.**		**UNDER**	**OVER**	**TOTAL**
Lake Management Summary																						
Office expense*	$ 35,730.43		$ 35,730.43												$ -							
Insurance*	$ 1,000.00		$ 1,000.00												$ -							
Audit*	$ 1,500.00		$ 1,500.00												$ -						$ -	
Legal	$ 2,000.00		$ 2,000.00												$ (7,616.59)	research	$ (7,616.59)	$ 2,000.00			$ (5,616.59)	
Consultant	$ 15,000.00		$ 15,000.00												$ (8,953.10)		$ (8,953.10)	$ 15,000.00		$ 6,046.90		
Lake Patrol	$ 500.00		$ 500.00												$ -		$ -	$ 500.00		$ 500.00		
Plant Survey	$ 5,000.00		$ 5,000.00												$ -		$ -	$ 5,000.00	pending	$ 5,000.00		
Harvesting	$ 6,000.00		$ 6,000.00												$ (6,000.00)		$ (6,000.00)	$ 6,000.00		$ -		
Misc.	$ 1,000.00		$ 1,000.00												$ (500.00)		$ (500.00)	$ 1,000.00		$ 1,000.00		
TOTAL	$ 29,500.00		$ 29,500.00														$ (23,069.69)	$ 29,500.00		$ 12,546.90	$ (5,616.59)	$ 6,930.31
* Included in General Account budget																						

2017-2018 SEWER UTILITY BUDGET (FOR INFORMATION ONLY)

REVENUE		**2015-2016**	**2016-2017**	**2017-2018**				
User Charges		$ 350,962.33	$ 445,530.43	$ 430,790.33				
Interest		$ 250.09	$ 571.28					
Misc-citation		$ 1,000.00	$ 280.00			**2017-2018 qtrly charge**		
Connection		$ 5,700.00				**$ 171.00**		
	Total	**$ 357,912.42**	**$ 446,381.71**	**$ 430,790.33**				
		2015-2016	**2015-2016**	**2016-2017**	**2016-2017**	**2017-2018**	**AMT.**	**%**
EXPENDITURES/		**Budget**	**Actual**	**Budget**	**10 Month**	**BUDGET**	**CHANGE**	**CHANGE**
APPROPRIATIONS		**AMENDED**		**AMENDED**				
Operation & Maintenance		$ 234,000.00	$ 226,206.71	$ 249,000.00	$ 162,783.25	$ 223,500.00	$ (25,500.00)	-10%
Administration		$ 50,962.33	$ 48,155.11	$ 52,530.43	$ 57,290.25	$ 53,290.33	$ 759.90	3%
CAPITAL EQUIP FUNDS							$ -	
Truck Fund		$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ -	0%
Replacement Fund		$ 60,000.00	$ 60,000.00	$ 138,000.00	$ 101,332.62	$ 138,000.00	$ -	0%
Engineering		$ 5,000.00	$ 424.11	$ 5,000.00	$ -	$ 5,000.00	$ -	0%
Emergency		$ -	$ -	$ -	$ -	$ 10,000.00	$ 10,000.00	10000%
	Total	**$ 350,962.33**	**$ 335,785.93**	**$ 445,530.43**	**$ 322,406.12**	**$ 430,790.33**	$ (14,740.10)	-3%
FUND TRANSFERS								
Replacement Fund	**to**	**Sewer Utility**	$ 101,332.62	**reimbursement for replacement projects**				
Sewer Utility User Fee	**to**	**Replacement**	$ 60,000.00	**deposit for 2016-17 (including July dep.)**				
Sewer Utility User Fee	**to**	**Truck Account**	$ 1,000.00	**deposit for 2016-17 (including July dep.)**				
Tax Levy	**to**	**Lake Mgt.**	$ 27,500.00	**from tax levy for 2016-17 (including July dep.)**				
		8/1/16	**2016-2017**	**EXPENDITURES**	**ESTIMATED**			
FUND BALANCES		**BALANCE**	**ADDITIONS**	**THRU MAY 2016**	**YEAR END**			
RCA		$ 76,150.37	$ 3,081.30	$ -	$ 79,231.67			
DUE		$ 862.82	$ 2,857.96	$ -	$ 3,720.78			
Truck		$ 509.23	$ 1,001.55	$ -	$ 1,510.78			
Replacement		$ 152,418.14	$ 60,075.10	$ (152,976.96)	$ 59,516.28			
Emergency		$ 33,246.52	$ 98.61	$ -	$ 33,345.13			
General		$ 43,950.88	$ 559,040.81	$ (549,938.49)	$ 53,053.20			
	Total	**$ 307,137.96**	**$ 626,155.33**	$ (702,915.45)	**$ 230,377.84**			

*"For informational purposes, all anticipated unexpended or unappropriated balances and surpluses." 33.29(1)(g)(6)

**NOTE: No District Indebtedness.

2017-2018 LAKE MANAGEMENT BUDGET (FOR APPROVAL)

REVENUE		**2015-2016**	**2016-2017**	**2017-2018**				
Tax Levy		$ 58,762.33	**$ 67,730.43**	**$ 61,840.33**				
Interest		$ 250.09	$ 250.00					
	Total	**$ 59,012.42**	**$ 67,980.43**	**$ 61,840.33**				
		2015-2016	**2015-2016**	**2016-2017**	**2016-2017**	**2017-2018**	**AMT.**	**%**
EXPENDITURES/		**Budget**	**Actual**	**Budget**	**10 Month**	**BUDGET**	**CHANGE**	**CHANGE**
APPROPRIATIONS				**AMENDED**				
Administration		$ 48,162.33	$ (42,703.59)	$ 40,230.43	$ (45,847.02)	$ 40,340.33	$ 109.90	0%
Consultant		$ 5,000.00	$ (9,450.28)	**$ 15,000.00**	$ (8,953.10)	**$ 15,000.00**	$ -	0%
Lake Patrol		$ 600.00	$ (898.21)	$ 500.00	$ -	$ 500.00	$ -	0%
Plant Survey		$ -	$ -	**$ 5,000.00**	$ -	**$ 5,000.00**	$ -	0%
Harvesting		$ 4,000.00	$ (14,780.00)	$ 6,000.00	$ (18,240.00)	$ -	$ (6,000.00)	-100%
Misc		$ 1,000.00	$ (1,000.00)	$ 1,000.00	$ (500.00)	$ 1,000.00	$ -	0%
	Total	$ 58,762.33	$ (68,832.08)	$ 67,730.43	$ (73,540.12)	$ 61,840.33	$ (5,890.10)	-9%
Special chg/harvest				$ 69,935.70	$ (18,240.00)			
FUND TRANSFERS								
Tax Levy	**to**	**Lake Mgt.**	$ 27,500.00	**from tax levy for 2016-17(including July dep.)**				
Lake Management	**to**	**APM Harvest**	$ 6,000.00					
APM Harvesting	**to**	**Lake Mgt.**	$ 6,320.00	**reimburse for harvesting deposit/permit**				
Special charge	**to**	***APM Harvest**	$ 68,722.50	**from special charge on tax bill**				
		8/1/16	**2016-2017**	**EXPENDITURES**	**YEAR END**	**ESTIMATED**		
FUND BALANCES		**BALANCE**	**ADDITIONS**	**THRU MAY 2017**	**TRANSFER**	**YEAR END**		
Lake Management Savings		$ 13,570.41	$ 28,218.36	$ (27,500.00)	$ 17,500.00	$ 31,788.77		
APM Harvesting		$ 184.60	$ 68,722.98	$ (6,350.00)	$ 1,213.20	$ 63,770.78		
Carp Control		$ 12,907.34	$ 24.24	$ -	$ -	$ 12,931.58		
Lake Management Checking		$ 1,259.85	$ 33,850.00	$ (34,471.06)		$ 638.79		
	Total	**$ 27,922.20**	**$130,815.58**	$ (68,321.06)	$ 18,713.20	$ 109,129.92		
***Balance of $1,213.00 to be received for harvesting from City**								
HARVESTING ESTIMATE - $40,000 OR SPECIAL CHARGE OF APPROX. $72.86 PER HOUSEHOLD - TO BE DETERMINED AT ANNUAL MEETING								
"For informational purposes, all anticipated unexpended or unappropriated balances and surpluses." 33.29(1)(g)(6)								
NOTED: No District indebtedness								

SUMMARY 2016-2017	BUDGET TAX LEVY	2015-16 SEWER	2015-16 TOTAL	2015-16 ACTUAL	BUDGET TAX LEVY	2016-17 SEWER	2016-17 TOTAL	SPENT AT 10 MONTHS	Remaining Balance	EST Year end	BUDGET TAX LEVY	2017-18 SEWER	2017-18 TOTAL	AMT OF CHANGE	%
O & M															
WASTEWATER CONTROL COM		$ 40,000.00	$ 40,000.00	$ 38,948.49		$ 40,000.00	$ 40,000.00	$ (13,831.41)	$ 26,168.59	$ 30,000.00		$ 25,000.00	$ 25,000.00	$ (15,000.00)	-63%
CAP IMP FUND		$ 10,500.00	$ 10,500.00	$ 10,500.00		$ 10,500.00	$ 10,500.00	$ (8,750.00)	$ 1,750.00	$ 10,500.00		$ 10,500.00	$ 10,500.00	$ -	0%
TRANSMISSION LINES		$ 4,000.00	$ 4,000.00	$ 3,095.43		$ 4,000.00	$ 4,000.00	$ (3,600.00)	$ 400.00	$ 3,600.00		$ 3,500.00	$ 3,500.00	$ (500.00)	-13%
SMALL TOOLS		$ 200.00	$ 200.00	$ 24.85		$ 200.00	$ 200.00	$ (226.75)	$ (26.75)	$ 226.75		$ 200.00	$ 200.00	$ -	0%
TECHNICAL ASSISTANCE		$ 200.00	$ 200.00	$ -		$ 200.00	$ 200.00	$ -	$ 200.00	$ -		$ 200.00	$ 200.00	$ -	0%
ELECTRICITY		$ 19,000.00	$ 19,000.00	$ 18,839.16		$ 19,000.00	$ 19,000.00	$ (18,234.74)	$ 765.26	$ 22,834.74		$ 21,000.00	$ 21,000.00	$ 2,000.00	11%
EMERGENCY OUTAGES		$ 100.00	$ 100.00	$ -		$ 100.00	$ 100.00	$ -	$ 100.00	$ -		$ 100.00	$ 100.00	$ -	0%
SUPPLIES-MAINTAIN LINES		$ 30,000.00	$ 30,000.00	$ 26,014.56		$ 45,000.00	$ 45,000.00	$ (9,388.39)	$ 35,611.61	$ 30,000.00		$ 30,000.00	$ 30,000.00	$ (15,000.00)	-33%
TRUCK-OPERATION		$ 4,000.00	$ 4,000.00	$ 2,895.06		$ 4,000.00	$ 4,000.00	$ (1,359.34)	$ 2,640.66	$ 1,700.00		$ 3,000.00	$ 3,000.00	$ (1,000.00)	-25%
MCO CONTRACT		$ 126,000.00	$ 126,000.00	$ 125,889.16		$ 126,000.00	$ 126,000.00	$ (107,393.12)	$ 18,606.88	$ 129,393.12		$ 130,000.00	$ 130,000.00	$ 4,000.00	3%
SUB-TOTAL		**$ 234,000.00**	**$ 234,000.00**	**$ 226,206.71**		**$ 249,000.00**	**$ 249,000.00**	**$ (162,783.75)**	**$ 86,216.25**	**$ 228,254.61**		**$ 223,500.00**	**$ 223,500.00**	**$ (25,500.00)**	-10%
ADMINISTRATION															
OFFICE SPACE RENTAL	$ 2,400.00	$ 2,400.00	$ 4,800.00	$ 4,800.00	$ 2,400.00	$ 2,400.00	$ 4,800.00	$ (4,000.00)	$ 800.00	$ 4,800.00	$ 3,000.00	$ 3,000.00	$ 6,000.00	$ 1,200.00	25%
COMPUTER		$ 500.00	$ 500.00	$ 166.75	$ -	$ 500.00	$ 500.00	$ (49.98)	$ 450.02	$ 50.00	$ -	$ 500.00	$ 500.00	$ -	0%
SALARIES	$ 18,709.60	$ 18,709.60	$ 37,419.20	$ 38,068.80	$ 19,083.60	$ 19,083.60	$ 38,167.20	$ (31,502.45)	$ 6,664.75	$ 38,167.20	$ 19,274.70	$ 19,274.70	$ 38,549.40	$ 382.20	1%
BENEFITS	$ 5,317.73	$ 5,317.73	$ 10,635.46	$ 10,752.37	$ 5,385.05	$ 5,385.05	$ 10,770.10	$ (8,920.43)	$ 1,849.67	$ 10,770.10	$ 5,453.85	$ 5,453.85	$ 10,907.70	$ 137.60	1%
SOC SEC-MEDICARE MATCH	$ 1,785.00	$ 1,785.00	$ 3,570.00	$ 3,289.08	$ 1,811.78	$ 1,811.78	$ 3,623.55	$ (2,591.77)	$ 1,031.78	$ 3,623.55	$ 1,811.78	$ 1,811.78	$ 3,623.55	$ 107.00	1%
COMMISSIONERS	$ 2,500.00	$ 2,500.00	$ 5,000.00	$ 3,650.00	$ 2,500.00	$ 2,500.00	$ 5,000.00	$ (2,270.00)	$ 2,730.00	$ 3,030.00	$ 2,000.00	$ 2,000.00	$ 4,000.00	$ (1,000.00)	-20%
MILEAGE	$ 400.00	$ 400.00	$ 800.00	$ 720.43	$ 400.00	$ 400.00	$ 800.00	$ (528.56)	$ 271.44	$ 391.44	$ 400.00	$ 400.00	$ 800.00	$ -	0%
SEMINARS - MEETINGS	$ 450.00	$ 50.00	$ 500.00	$ -	$ 450.00	$ 50.00	$ 500.00	$ -	$ 500.00	$ -	$ 450.00	$ 50.00	$ 500.00	$ -	0%
OFFICE EXPENSE/SUPPLIES	$ 1,500.00	$ 1,000.00	$ 2,500.00	$ 3,402.12	$ 1,500.00	$ 1,000.00	$ 2,500.00	$ (3,107.44)	$ (607.44)	$ 3,500.00	$ 1,750.00	$ 1,750.00	$ 3,500.00	$ 1,000.00	40%
POSTAGE - PRINTING	$ 1,500.00	$ 1,000.00	$ 2,500.00	$ 1,630.52	$ 1,000.00	$ 1,000.00	$ 2,000.00	$ (1,246.17)	$ 753.83	$ 1,700.00	$ 1,000.00	$ 1,000.00	$ 2,000.00	$ -	0%
TELEPHONE	$ 1,100.00	$ 2,300.00	$ 3,400.00	$ 3,365.49	$ 1,100.00	$ 2,300.00	$ 3,400.00	$ (2,721.54)	$ 678.46	$ 3,400.00	$ 1,100.00	$ 2,300.00	$ 3,400.00	$ -	0%
NEW EQUIPMENT	$ -	$ -	$ -	$ 865.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
MISC.	$ 100.00	$ 400.00	$ 500.00	$ 823.51	$ 100.00	$ 400.00	$ 500.00	$ (351.91)	$ 100.00	$ 451.91	$ 100.00	$ 400.00	$ 500.00	$ -	0%
AUDIT	$ 1,400.00	$ 3,500.00	$ 4,900.00	$ 4,900.00	$ 1,500.00	$ 3,500.00	$ 5,000.00	$ (5,150.00)	$ (150.00)	$ 5,150.00	$ 1,000.00	$ 4,150.00	$ 5,150.00	$ 150.00	3%
INSURANCE	$ 1,000.00	$ 6,100.00	$ 7,100.00	$ 7,295.00	$ 1,000.00	$ 6,200.00	$ 7,200.00	$ (7,110.00)	$ 90.00	$ 7,200.00	$ 1,000.00	$ 6,200.00	$ 7,200.00	$ -	0%
LEGAL	$ 10,000.00	$ 5,000.00	$ 15,000.00	$ 7,129.63	$ 2,000.00	$ 6,000.00	$ 8,000.00	$ (1,638.00)	$ 6,362.00	$ 2,000.00	$ 2,000.00	$ 5,000.00	$ 7,000.00	$ (1,000.00)	-13%
SUB-TOTAL	**$ 48,162.33**	**$ 50,962.33**	**$ 99,124.66**	**$ 90,858.70**	**$ 40,230.43**	**$ 52,530.43**	**$ 92,760.85**	**$ (57,290.25)**	**$ 15,222.51**	**$ 69,884.20**	**$ 40,340.33**	**$ 53,290.33**	**$ 93,630.66**	$ 869.81	1%
ENGINEERING SERVICES		$ 5,000.00	$ 5,000.00	$ 424.11		$ 5,000.00	$ 5,000.00	$ -	$ -	$ -		$ 5,000.00	$ 5,000.00	$ -	0%
EMERGENCY ACCT.		$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -		$ 10,000.00	$ 10,000.00	$ 10,000.00	0%
REPLACEMENT ACCT		$ 60,000.00	$ 60,000.00	$ 60,000.00		$ 138,000.00	$ 138,000.00	$ (101,332.62)	$ 36,667.38	$ 150,000.00		$ 138,000.00	$ 138,000.00		0%
TRUCK ACCT		$ 1,000.00	$ 1,000.00	$ 1,000.00		$ 1,000.00	$ 1,000.00	$ (1,000.00)	$ -	$ 1,000.00		$ 1,000.00	$ 1,000.00	$ -	0%
SUB-TOTAL	**$ -**	**$ 66,000.00**	**$ 66,000.00**	**$ 61,424.11**	**$ -**	**$ 144,000.00**	**$ 144,000.00**	**$ (102,332.62)**	**$ 36,667.38**	**$ 151,000.00**	**$ -**	**$ 154,000.00**	**$ 154,000.00**		7%
LAKE MANAGEMENT ACCT	**$ 10,600.00**		**$ 10,600.00**		**$ 27,500.00**		**$ 27,500.00**				**$ 21,500.00**		**$ 21,500.00**		-22%
TOTAL	**$ 58,762.33**	**$ 350,962.33**	**$ 409,724.66**	**$ 378,489.52**	**$ 67,730.43**	**$ 445,530.43**	**$ 513,260.86**				**$ 61,840.33**	**$ 430,790.33**	**$ 492,630.66**	**$ (20,900.20)**	-4%
		637 dues	$ 138.00		**636 DUES**	**$ 175.00**					**631 DUES**	**$ 171.00**			
LAKE MANAGEMENT ACCT															
ADMIN															
	Tax Levy	adjustment	spent	actual	Tax Levy	adjustment	spent	est. year end			Tax Levy	adjustment	total Lake Mgt	increase	
OFFICE EXPENSE*	$ 35,762.33	$ (600.00)	$ (42,703.59)	$ 42,703.59	$ 35,730.43	$ -	$ (35,730.43)	$ 35,730.43			$ 36,340.33	*	$ 36,340.33	$ 609.90	
INSURANCE*	$ 1,000.00				$ 1,000.00	$ -	$ (1,000.00)	$ 1,000.00			$ 1,000.00	$ -	$ 1,000.00	$ -	
AUDIT *	$ 1,400.00				$ 1,500.00	$ -	$ (1,500.00)	$ 1,500.00			$ 1,000.00	$ -	$ 1,000.00	$ (500.00)	
LEGAL*	$ 10,000.00				$ 2,000.00	$ -	$ (7,616.59)	$ 7,800.00			$ 2,000.00	$ -	$ 2,000.00	$ 100.00	
SUB-TOTAL	**$ 48,162.33**			**$ 42,703.59**	**$ 40,230.43**						$ 40,340.33				
PROJECTS															
CONSULTANT	$ 5,000.00		$ (9,450.28)	$ (4,450.28)	$ 15,000.00	$ -	$ (8,953.10)	$ 12,000.00			$ 15,000.00	$ -	$ 15,000.00	$ -	
LAKE PATROL	$ 600.00		$ (898.21)	$ (298.21)	$ 500.00	$ -	$ -	$ -			$ 500.00	$ -	$ 500.00	$ -	
PLANT SURVEY	$ -				$ 5,000.00	$ -	$ -	$ 5,000.00			$ 5,000.00	$ -	$ 5,000.00	$ -	
HARVESTING	$ 4,000.00	$ 10,000.00	$ (24,780.00)	$ (10,780.00)	$ 6,000.00		$ (6,000.00)	$ 6,000.00			$ -	$ -	$ -	$ (6,000.00)	
MISC	$ 1,000.00		$ (145.00)	$ 855.00	$ 1,000.00		$ (500.00)	$ 500.00			$ 1,000.00	$ -	$ 1,000.00	$ -	
	$ 10,600.00				**$ 27,500.00**		$ (61,300.12)				**$ 21,500.00**				
TOTAL	**$ 58,762.33**	**$ 10,000.00**	**$ (77,977.08)**	**$ (9,214.75)**	**$ 67,730.43**			**$ 69,530.43**			**$ 61,840.33**	$ -	**$ 61,840.33**	$ (5,890.00)	-9%
					spec. crg.	**$ 69,935.70**	$ (18,240.00)	**$ 51,695.70**			(special charge for harvesting $72.86 to rebuild fund with $40000.)				