

Accounts Payable Prepay Report

CheckNbr	InvoiceNbr	InvoiceDate	Description	Amount	Discount Taken	Amount To Pay
<b>MILLER CUSTOM SPREAD</b>						
1014	1802	2/28/2017	5 plows	\$300.00	\$0.00	\$300.00
				<u>\$300.00</u>	<u>\$0.00</u>	<u>\$300.00</u>
			<b>Grand Total:</b>	<u>\$300.00</u>	<u>\$0.00</u>	<u>\$300.00</u>

1 Checks to Print

This report was created with the following parameters

C:/Program Files (x86)/Cogitate Inc/Pro Fund Accounting/Reports/Accounts Payable/AP  
Prepay.rpt 7/25/2013 12:50:52 PM

Report Executed on: 3/14/2017 8:24:29 AM

**Payroll Gross and Net for P/R of 3/15/2017**

3/1/2017 to 3/31/2017

Emp Nbr and Name	Regular Hours	Total Hours	Gross Amt	Deduction Amt	Net Pay	Check Nbr
0039 KILLINGSWORTH,JAMES E.	0.00	0.00	500.00	45.33	\$454.67	2951
9003 HUNINGTON NATION,BANK***VOID***	0.00	0.00	38.25	38.25	\$0.00	
<b>Total of Employee checks</b>	<b>0.00</b>	<b>0.00</b>	<b>538.25</b>	<b>83.58</b>	<b>\$454.67</b>	

**Gross Pay by Fund:**

Total	Total
206	\$538.25
	\$538.25

DedCode	CheckNbr	Curr Amount	YTD Amount	Description	Bank Address Code
EFM	2953	\$38.25	\$765.39	EMPLOYERS FICA/MEDI	HN
F	2953	\$31.00	\$620.31	FICA	HN
M	2953	\$7.25	\$145.08	MEDICARE	HN
S	2955	\$7.08	\$304.87	STATE W/H	STATE
W		\$0.00	\$327.07	FEDERAL W/H	HN
<b>Total of Deductions:</b>		<b>\$83.58</b>	<b>\$2,162.72</b>		

**Total Hours & Earnings by Employee and Hours Typ**

	S	Total
HUNINGTON	0.00	0.00
NATION,BANK***VOID*	38.25	38.25
KILLINGSWORTH,JAME	0.00	0.00
S E.	500.00	500.00
Total	0.00	0.00
	538.25	538.25

**This report was created with the following parameters**

Select Payroll  
394

Enter Y to show Deduction Checks  
Y

Enter Employee Type(s) to skip (for example enter Z to skip FICA/Medicare matching checks)  
Suppress Employee and Hours Type Summary?  
N

C:/Program Files (x86)/Cogitate Inc/Pro Fund Accounting/Reports/Payroll/PR Gross and Net.rpt  
1/8/2016 11:23:02 AM

Report Executed on: 3/14/2017 8:59:25 AM

## Accounts Payable Prepay Report

CheckNbr	InvoiceNbr	InvoiceDate	Description	Amount	Discount Taken	Amount To Pay
<b>ACENTEK</b>						
9251	Statement 03/13/2017	3/13/2017	phones	\$181.64	\$0.00	\$181.64
				<u>\$181.64</u>	<u>\$0.00</u>	<u>\$181.64</u>
<b>AD ASSESSING</b>						
9252	Statement 03/13/2017	3/13/2017	assessing	\$1,216.67	\$0.00	\$1,216.67
				<u>\$1,216.67</u>	<u>\$0.00</u>	<u>\$1,216.67</u>
<b>AMERICAN WASTE</b>						
9253	1841684	3/1/2017	trash 4yd 1x month	\$50.00	\$0.00	\$50.00
				<u>\$50.00</u>	<u>\$0.00</u>	<u>\$50.00</u>
<b>COGITATE INCORPORATED</b>						
9254	57880	2/15/2017	clerk software	\$1,920.00	\$0.00	\$1,920.00
				<u>\$1,920.00</u>	<u>\$0.00</u>	<u>\$1,920.00</u>
<b>CUTTIN IT CLOSE OUTDOOR</b>						
9255	Statement 03/13/2017	3/13/2017	grounds keeping	\$676.66	\$0.00	\$676.66
				<u>\$676.66</u>	<u>\$0.00</u>	<u>\$676.66</u>
<b>GREAT LAKES ENERGY</b>						
9256	Statement 03/13/2017	3/13/2017	electric	\$536.05	\$0.00	\$536.05
				<u>\$536.05</u>	<u>\$0.00</u>	<u>\$536.05</u>
<b>KALKASKA TOWNSHIP</b>						
9257	8	3/6/2017	portion of March Board of Review pub	\$12.15	\$0.00	\$12.15
				<u>\$12.15</u>	<u>\$0.00</u>	<u>\$12.15</u>
<b>kci</b>						
9258	258637	2/17/2017	assessment notices	\$404.82	\$0.00	\$404.82
				<u>\$404.82</u>	<u>\$0.00</u>	<u>\$404.82</u>
<b>MARSH INDUSTRIAL</b>						
9259	4482	3/10/2017	handrail at perch lake	\$3,300.00	\$0.00	\$3,300.00
				<u>\$3,300.00</u>	<u>\$0.00</u>	<u>\$3,300.00</u>
<b>MARY ERICKSON</b>						
9260	Statement 03/13/2017	3/13/2017	MTA webinar class	\$35.00	\$0.00	\$35.00
				<u>\$35.00</u>	<u>\$0.00</u>	<u>\$35.00</u>
<b>MCLEANS HARDWARE</b>						
9261	60006330	2/28/2017	Drum liners Carroll Sexton	\$15.99	\$0.00	\$15.99
				<u>\$15.99</u>	<u>\$0.00</u>	<u>\$15.99</u>
<b>DTE ENERGY</b>						
9262	Statement 03/13/2017	3/13/2017	Gas	\$99.86	\$0.00	\$99.86

Accounts Payable Prepay Report

CheckNbr	InvoiceNbr	InvoiceDate	Description	Amount	Discount Taken	Amount To Pay
				<u>\$99.86</u>	<u>\$0.00</u>	<u>\$99.86</u>
<b>Nick's Full Service Yard Care</b>						
9263	Statement 03/01/2017	3/1/2017	3 plows 3 salts	\$345.00	\$0.00	\$345.00
				<u>\$345.00</u>	<u>\$0.00</u>	<u>\$345.00</u>
<b>STAPLES CREDIT PLAN</b>						
9264	Statement 03/13/2017	3/13/2017	tax forms, binders, notebooks	\$100.59	\$0.00	\$100.59
				<u>\$100.59</u>	<u>\$0.00</u>	<u>\$100.59</u>
			<b>Grand Total:</b>	<u><u>\$8,894.43</u></u>	<u><u>\$0.00</u></u>	<u><u>\$8,894.43</u></u>

14 Checks to Print

**This report was created with the following parameters**

C:/Program Files (x86)/Cogitate Inc/Pro Fund Accounting/Reports/Accounts Payable/AP  
Prepay.rpt 7/25/2013 12:50:52 PM

Report Executed on: 3/14/2017 8:34:17 AM

**Payroll Gross and Net for P/R of 3/15/2017**

3/14/2017

3/1/2017 to 3/31/2017

1

Emp Nbr and Name	Regular Hours	Total Hours	Gross Amt	Deduction Amt	Net Pay	Check Nbr	
0015	UITVLUGT,JAKE	14.00	14.00	281.00	33.43	\$247.57	5943
0069	LESNICK,SUSAN	16.50	16.50	375.50	44.68	\$330.82	5944
0075	KUHNS,DAWN	0.00	0.00	500.00	59.50	\$440.50	5945
0085	ERICKSON,MARY ANNE	1.00	1.00	283.33	21.68	\$261.65	5946
0086	BAUER,ARDIS K.	14.00	14.00	281.00	21.49	\$259.51	5947
119	Hart,Tonya	1.00	1.00	1,241.66	199.83	\$1,041.83	5948
138	Kniss,Vicki	0.00	0.00	75.00	5.74	\$69.26	5949
150	Gillette,Nicole	1.00	1.00	1,158.33	181.60	\$976.73	5950
151	Lucyk,Randy	1.00	1.00	75.00	75.00	\$0.00	5951
157	Tubbs,Sonia	0.00	0.00	125.00	9.56	\$115.44	5952
161	Leaf,Gerald	0.00	0.00	1,000.00	151.91	\$848.09	5953
162	Erickson,Paul	0.00	0.00	125.00	9.56	\$115.44	5954
163	Newland,Annette	3.00	3.00	39.00	2.99	\$36.01	5955
164	Witek,Debra	1.00	1.00	75.00	5.74	\$69.26	5956
165	woodin,glenna	6.88	6.88	89.44	6.85	\$82.59	5957
9003	HUNINGTON NATION,BANK***VOID***	0.00	0.00	437.91	437.91	\$0.00	
<b>Total of Employee checks</b>		<b>59.38</b>	<b>59.38</b>	<b>6,162.17</b>	<b>1,267.47</b>	<b>\$4,894.70</b>	

**Gross Pay by Fund:**

<b>Total</b>	<b>Total</b>	\$6,162.17
<b>101</b>		\$6,162.17

DedCode	CheckNbr	Curr Amount	YTD Amount	Description	Bank Address Code
EFM	5958	\$437.91	\$1,165.05	EMPLOYERS FICA/MEDI	HN
F	5958	\$354.91	\$944.22	FICA	HN
M	5958	\$83.00	\$220.83	MEDICARE	HN
S	5959	\$192.49	\$490.28	STATE W/H	STATE
W	5958	\$199.16	\$526.23	FEDERAL W/H	HN
<b>Total of Deductions:</b>		<b>\$1,267.47</b>	<b>\$3,346.61</b>		

**Total Hours & Earnings by Employee and Hours Typ**

	H	M	S	Total
BAUER,ARDIS K.	12.00	2.00	0.00	14.00
	156.00	125.00	0.00	281.00
ERICKSON,MARY ANNE	0.00	1.00	0.00	1.00
	0.00	75.00	208.33	283.33
Erickson,Paul	0.00	0.00	0.00	0.00
	0.00	0.00	125.00	125.00
Gillette,Nicole	0.00	1.00	0.00	1.00
	0.00	75.00	1,083.33	1,158.33
Hart,Tonya	0.00	1.00	0.00	1.00
	0.00	75.00	1,166.66	1,241.66
HUNINGTON NATION,BANK***VOID*	0.00	0.00	0.00	0.00
	0.00	0.00	437.91	437.91
Kniss,Vicki	0.00	0.00	0.00	0.00
	0.00	0.00	75.00	75.00
KUHNS,DAWN	0.00	0.00	0.00	0.00
	0.00	0.00	500.00	500.00

**Payroll Gross and Net for P/R of 3/15/2017**

3/1/2017 to 3/31/2017

Emp Nbr and Name	Regular Hours			Total Hours	Gross Amt	Deduction Amt	Net Pay	Check Nbr
	H	M	S	Total				
Leaf,Gerald	0.00	0.00	0.00	0.00				
	0.00	0.00	1,000.00	1,000.00				
LESNICK,SUSAN	13.50	3.00	0.00	16.50				
	175.50	200.00	0.00	375.50				
Lucyk,Randy	0.00	1.00	0.00	1.00				
	0.00	75.00	0.00	75.00				
Newland,Annette	3.00	0.00	0.00	3.00				
	39.00	0.00	0.00	39.00				
Tubbs,Sonia	0.00	0.00	0.00	0.00				
	0.00	0.00	125.00	125.00				
UITVLUGT,JAKE	12.00	2.00	0.00	14.00				
	156.00	125.00	0.00	281.00				
Witek,Debra	0.00	0.00	1.00	1.00				
	0.00	0.00	75.00	75.00				
woodin,glenna	6.88	0.00	0.00	6.88				
	89.44	0.00	0.00	89.44				
Total	47.38	11.00	1.00	59.38				
	615.94	750.00	4,796.23	6,162.17				

**This report was created with the following parameters**

Select Payroll

395

Enter Y to show Deduction Checks

Y

Enter Employee Type(s) to skip (for example enter Z to skip FICA/Medicare matching checks)

Suppress Employee and Hours Type Summary?

N

C:/Program Files (x86)/Cogitate Inc/Pro Fund Accounting/Reports/Payroll/PR Gross and Net.rpt  
1/8/2016 11:23:02 AM

Report Executed on: 3/14/2017 9:00:28 AM

**Boardman Twp. Regular Meeting Agenda**  
**March 15th, 2016**  
**Boardman Township Hall 4859 Pine St**

**Call to Order at 7:00 p.m.**

**Pledge to flag**

**Roll Call**

**Approve: Agenda**

**Approve Minutes:** Feb Minutes

**Kalkaska County Sheriff's Dept. Report:**

**Kalkaska Hospital:**

**Commissioner Report:**

**Public Comment:**

**Financial Report:** Nikki Gillette

**Budget Adjustment:** If needed

**Bills:**

General Fund bills

Fire Dept. bills

Dyer Road bill

**Fire Chief Report:** Jimmy Killingsworth

**Zoning Report:** Mary Erickson

**Planning Report:** Tonya H. Master plan

**Committee Reports:**

Cemetery: Tonya H.

Parks: Grant, Bell Tower

Twp. Hall: Jerry G.

Roads:

Policy: Tonya H.

5 Year Plan: Nikki G.

Website: Nikki G.

**Public Comment:**

**Land Splits:**

**Old Business:**

Books

Parks/Cemetery Mowing

Budget Request Hearing

Credit Card

**New Business:**

**Correspondence:**

**Public Comment:**

**Adjourn:**

**Budget Report**

This Year Dates: 7/1/2016 to 3/31/2017

Budget Dates:7/1/2016 to 3/31/2017

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
<b>101</b>	<b>General Fund</b>							
<b>Profit and Loss</b>								
<b>Revenue</b>								
<b>101-000</b>								
101-000-430	COMMERCIAL FOREST	0.00	0.00	0.00	(50.26)	0.00	50.26	0.00
101-000-434	SWAMP TAX	0.00	0.00	0.00	(27,553.20)	0.00	27,553.20	0.00
101-000-446	PENALTY INTREST	0.00	0.00	0.00	(80.07)	0.00	80.07	0.00
101-000-449	PILT	0.00	0.00	0.00	(1,977.02)	0.00	1,977.02	0.00
101-000-539	STATE LIQUOR CONTROL	0.00	0.00	0.00	(440.00)	0.00	440.00	0.00
101-000-575	STATE REV. SHARRING	0.00	0.00	0.00	(100,233.00)	0.00	100,233.00	0.00
101-000-609	ZONING PERMITS	0.00	0.00	0.00	(350.00)	0.00	350.00	0.00
101-000-610	LAND SPLITS	0.00	0.00	0.00	(700.00)	0.00	700.00	0.00
101-000-643	CEMETERY LOTS	0.00	0.00	0.00	(600.00)	0.00	600.00	0.00
101-000-665	INTREST	0.00	0.00	0.00	(264.03)	0.00	264.03	0.00
101-000-676	REMBURSTMENTS	0.00	0.00	0.00	(3,372.95)	0.00	3,372.95	0.00
101-000-677	POLICE FINES	0.00	0.00	0.00	(524.70)	0.00	524.70	0.00
<b>101-000</b>	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(136,145.23)</b>	<b>0.00</b>	<b>136,145.23</b>	<b>0.00</b>
<b>Total</b>	<b>Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(136,145.23)</b>	<b>0.00</b>	<b>136,145.23</b>	<b>0.00</b>
<b>Expense</b>								
<b>101-000</b>								
101-000-719	EMPLOYER FICA/MEDICARE MATCH	0.00	0.00	0.00	3,048.67	0.00	(3,048.67)	0.00
101-000-941	CONTINGENICES	0.00	0.00	0.00	1,977.02	0.00	(1,977.02)	0.00
<b>101-000</b>	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,025.69</b>	<b>0.00</b>	<b>(5,025.69)</b>	<b>0.00</b>
<b>101-101</b>								
101-101-702	TOWNSHIP BOARD WAGES	15,000.00	0.00	15,000.00	2,000.00	0.00	13,000.00	86.67
101-101-704	website	0.00	800.00	800.00	9.98	0.00	790.02	98.75
101-101-726	SUPPLIES	0.00	0.00	0.00	287.76	0.00	(287.76)	0.00
101-101-800	AUDIT	0.00	0.00	0.00	6,925.00	0.00	(6,925.00)	0.00
101-101-820	INSURANCE	0.00	0.00	0.00	851.00	0.00	(851.00)	0.00
101-101-900	PRINTING PUBLISHING	0.00	0.00	0.00	98.40	0.00	(98.40)	0.00
101-101-920	UTILITES	0.00	0.00	0.00	160.50	0.00	(160.50)	0.00



**Budget Report**

This Year Dates: 7/1/2016 to 3/31/2017

Budget Dates:7/1/2016 to 3/31/2017

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
101-101-930	REPAIR MAINTENANCE	0.00	0.00	0.00	4.69	0.00	(4.69)	0.00
101-101-957	EDUCATION	0.00	0.00	0.00	50.00	0.00	(50.00)	0.00
101-101-959	BANK CHARGES	0.00	0.00	0.00	15.00	0.00	(15.00)	0.00
<b>101-101</b>	<b>Total</b>	15,000.00	800.00	15,800.00	10,402.33	0.00	5,397.67	34.16
<b>101-171</b>								
101-171-702	SUPERVISOR WAGES	15,000.00	0.00	15,000.00	9,000.00	0.00	6,000.00	40.00
101-171-703	DEPUTY SUPERVISOR	0.00	0.00	0.00	89.44	0.00	(89.44)	0.00
101-171-726	SUPPLIES	0.00	0.00	0.00	415.74	0.00	(415.74)	0.00
101-171-920	UITILTIES	0.00	0.00	0.00	876.17	0.00	(876.17)	0.00
<b>101-171</b>	<b>Total</b>	15,000.00	0.00	15,000.00	10,381.35	0.00	4,618.65	30.79
<b>101-191</b>								
101-191-702	ELECTION WAGES	5,000.00	0.00	5,000.00	2,674.10	0.00	2,325.90	46.52
101-191-726	SUPPLIES	0.00	0.00	0.00	1,425.25	0.00	(1,425.25)	0.00
<b>101-191</b>	<b>Total</b>	5,000.00	0.00	5,000.00	4,099.35	0.00	900.65	18.01
<b>101-209</b>								
101-209-702	ASSESSOR WAGES	18,500.00	0.00	18,500.00	500.00	0.00	18,000.00	97.30
101-209-726	SUPPLIES	0.00	0.00	0.00	47.00	0.00	(47.00)	0.00
101-209-805	CONTRACTUAL-PLUDE	0.00	0.00	0.00	10,950.03	0.00	(10,950.03)	0.00
101-209-977	EQUIPMENT	0.00	0.00	0.00	762.00	0.00	(762.00)	0.00
<b>101-209</b>	<b>Total</b>	18,500.00	0.00	18,500.00	12,259.03	0.00	6,240.97	33.73
<b>101-212</b>								
101-212-330	LIQUOR LAW CONTRACT SERVICES	0.00	0.00	0.00	440.00	0.00	(440.00)	0.00
<b>101-212</b>	<b>Total</b>	0.00	0.00	0.00	440.00	0.00	(440.00)	0.00
<b>101-215</b>								
101-215-702	CLERK WAGES	20,000.00	0.00	20,000.00	10,522.77	0.00	9,477.23	47.39
101-215-703	DEPUTY CLERK	0.00	0.00	0.00	188.50	0.00	(188.50)	0.00
101-215-726	SUPPLIES	0.00	0.00	0.00	2,516.70	0.00	(2,516.70)	0.00
101-215-920	UITILTIES	0.00	0.00	0.00	434.17	0.00	(434.17)	0.00
<b>101-215</b>	<b>Total</b>	20,000.00	0.00	20,000.00	13,662.14	0.00	6,337.86	31.69
<b>101-247</b>								
101-247-702	BOARD/REVIEW WAGES	2,000.00	0.00	2,000.00	918.00	0.00	1,082.00	54.10
101-247-900	PRINTING AND PUBLISHING	0.00	0.00	0.00	951.77	0.00	(951.77)	0.00
<b>101-247</b>	<b>Total</b>	2,000.00	0.00	2,000.00	1,869.77	0.00	130.23	6.51

## Budget Report

This Year Dates: 7/1/2016 to 3/31/2017

Budget Dates:7/1/2016 to 3/31/2017

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
<b>101-253</b>								
101-253-702	TREASURER WAGES	19,500.00	0.00	19,500.00	9,789.01	0.00	9,710.99	49.80
101-253-703	DEPUTY TREASURER	0.00	0.00	0.00	198.25	0.00	(198.25)	0.00
101-253-726	SUPPLIES	0.00	0.00	0.00	428.20	0.00	(428.20)	0.00
101-253-900	PRINTING AND PUBLISHING	0.00	0.00	0.00	2,563.17	0.00	(2,563.17)	0.00
101-253-920	UITITIES	0.00	0.00	0.00	438.12	0.00	(438.12)	0.00
<b>101-253</b>	<b>Total</b>	<b>19,500.00</b>	<b>0.00</b>	<b>19,500.00</b>	<b>13,416.75</b>	<b>0.00</b>	<b>6,083.25</b>	<b>31.20</b>
<b>101-265</b>								
101-265-702	TOWNSHIP HALL WAGES	15,000.00	0.00	15,000.00	1,482.00	0.00	13,518.00	90.12
101-265-726	SUPPLIES	0.00	0.00	0.00	201.73	0.00	(201.73)	0.00
101-265-860	MILEAGE	0.00	0.00	0.00	26.00	0.00	(26.00)	0.00
101-265-900	PRINTING AND PUBLISHING	0.00	0.00	0.00	393.60	0.00	(393.60)	0.00
101-265-920	UTILITIES	0.00	0.00	0.00	3,850.08	0.00	(3,850.08)	0.00
101-265-930	REPAIR MAINT	0.00	0.00	0.00	1,823.75	0.00	(1,823.75)	0.00
<b>101-265</b>	<b>Total</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>7,777.16</b>	<b>0.00</b>	<b>7,222.84</b>	<b>48.15</b>
<b>101-266</b>								
101-266-801	ATTORNEY FEES	2,500.00	0.00	2,500.00	1,067.50	0.00	1,432.50	57.30
<b>101-266</b>	<b>Total</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>1,067.50</b>	<b>0.00</b>	<b>1,432.50</b>	<b>57.30</b>
<b>101-276</b>								
101-276-702	CEMETERY WAGES	8,500.00	0.00	8,500.00	2,867.28	0.00	5,632.72	66.27
101-276-920	CEMETERY ELECTRIC	0.00	0.00	0.00	343.47	0.00	(343.47)	0.00
101-276-930	REPAIR MAT	0.00	0.00	0.00	1,904.16	0.00	(1,904.16)	0.00
<b>101-276</b>	<b>Total</b>	<b>8,500.00</b>	<b>0.00</b>	<b>8,500.00</b>	<b>5,114.91</b>	<b>0.00</b>	<b>3,385.09</b>	<b>39.82</b>
<b>101-301</b>								
101-301-801	POLICE CONTRACT SERVICES	12,000.00	0.00	12,000.00	9,000.00	0.00	3,000.00	25.00
<b>101-301</b>	<b>Total</b>	<b>12,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>25.00</b>
<b>101-448</b>								
101-448-920	STREET LIGHTS	5,000.00	0.00	5,000.00	2,852.65	0.00	2,147.35	42.95
<b>101-448</b>	<b>Total</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>2,852.65</b>	<b>0.00</b>	<b>2,147.35</b>	<b>42.95</b>
<b>101-521</b>								
101-521-801	TRASH FALL PICKUP	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00	100.00
<b>101-521</b>	<b>Total</b>	<b>8,500.00</b>	<b>0.00</b>	<b>8,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,500.00</b>	<b>100.00</b>
<b>101-635</b>								

**Budget Report**

This Year Dates: 7/1/2016 to 3/31/2017

Budget Dates:7/1/2016 to 3/31/2017

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var		
101-635-801	HOSPITAL SUBSIDY	368.00	0.00	368.00	0.00	0.00	368.00	100.00		
<b>101-635</b>	<b>Total</b>	368.00	0.00	368.00	0.00	0.00	368.00	100.00		
<b>101-728</b>										
101-728-702	Strategic plan Wages	0.00	3,000.00	3,000.00	1,054.83	0.00	1,945.17	64.84		
<b>101-728</b>	<b>Total</b>	0.00	3,000.00	3,000.00	1,054.83	0.00	1,945.17	64.84		
<b>101-738</b>										
101-738-702	PARK/REC WAGES	14,000.00	0.00	14,000.00	2,457.50	0.00	11,542.50	82.45		
101-738-726	SUPPLIES	0.00	0.00	0.00	2,795.80	0.00	(2,795.80)	0.00		
101-738-920	PARK AND REC UTILITIES	0.00	0.00	0.00	443.53	0.00	(443.53)	0.00		
101-738-930	REPAIR/MAINT	0.00	0.00	0.00	1,355.00	0.00	(1,355.00)	0.00		
101-738-977	EQUIPMENT	0.00	0.00	0.00	3,300.00	0.00	(3,300.00)	0.00		
<b>101-738</b>	<b>Total</b>	14,000.00	0.00	14,000.00	10,351.83	0.00	3,648.17	26.06		
<b>101-805</b>										
101-805-702	ZONING WAGES	6,500.00	0.00	6,500.00	4,575.01	0.00	1,924.99	29.62		
101-805-920	UTILITIES	0.00	0.00	0.00	339.30	0.00	(339.30)	0.00		
101-805-957	EDUCATION	0.00	0.00	0.00	235.00	0.00	(235.00)	0.00		
<b>101-805</b>	<b>Total</b>	6,500.00	0.00	6,500.00	5,149.31	0.00	1,350.69	20.78		
<b>101-890</b>										
101-890-890	CONTINGENCIES	20,000.00	(3,800.00)	16,200.00	0.00	0.00	16,200.00	100.00		
<b>101-890</b>	<b>Total</b>	20,000.00	(3,800.00)	16,200.00	0.00	0.00	16,200.00	100.00		
<b>101-999</b>										
101-999-999	EXPENSE CREDIT	(187,945.00)	0.00	(187,945.00)	0.00	0.00	(187,945.00)	100.00		
<b>101-999</b>	<b>Total</b>	(187,945.00)	0.00	(187,945.00)	0.00	0.00	(187,945.00)	100.00		
<b>Total</b>	<b>Expense</b>	<b>(577.00)</b>	<b>0.00</b>	<b>(577.00)</b>	<b>113,924.60</b>	<b>0.00</b>	<b>(114,501.60)</b>	<b>19,844.30</b>		
<b>Total Excess Revenue to Expense</b>		<b>(577.00)</b>	<b>0.00</b>	<b>(577.00)</b>	<b>(22,220.63)</b>	<b>0.00</b>	<b>21,643.63</b>	<b>-3,751.06</b>		
<b>Fund</b>	<b>101</b>	<b>Total</b>	<b>General Fund</b>	<b>(577.00)</b>	<b>0.00</b>	<b>(577.00)</b>	<b>(22,220.63)</b>	<b>0.00</b>	<b>21,643.63</b>	<b>-3,751.06</b>

**Budget Report**

This Year Dates: 7/1/2016 to 3/31/2017

Budget Dates:7/1/2016 to 3/31/2017

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
<b>206</b>	<b>Fire</b>							
<b>Profit and Loss</b>								
<b>Revenue</b>								
<b>206-000</b>								
206-000-403	PROPERTY TAXES	0.00	0.00	0.00	(17,765.15)	0.00	17,765.15	0.00
206-000-665	INTREST	0.00	0.00	0.00	(6.21)	0.00	6.21	0.00
206-000-673	SALE OF ASSESTS	0.00	0.00	0.00	(1,500.00)	0.00	1,500.00	0.00
<b>206-000</b>	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(19,271.36)</b>	<b>0.00</b>	<b>19,271.36</b>	<b>0.00</b>
<b>Total</b>	<b>Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(19,271.36)</b>	<b>0.00</b>	<b>19,271.36</b>	<b>0.00</b>
<b>Expense</b>								
<b>206-000</b>								
206-000-959	BANK CHARGES	0.00	0.00	0.00	128.00	0.00	(128.00)	0.00
<b>206-000</b>	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128.00</b>	<b>0.00</b>	<b>(128.00)</b>	<b>0.00</b>
<b>206-336</b>								
206-336-702	FIRE DEPT. WAGES	218,000.00	0.00	218,000.00	16,500.00	0.00	201,500.00	92.43
206-336-719	F.I.C.A.	0.00	0.00	0.00	1,262.25	0.00	(1,262.25)	0.00
206-336-726	SUPPLIES	0.00	0.00	0.00	3,502.53	0.00	(3,502.53)	0.00
206-336-873	FUEL	0.00	0.00	0.00	448.66	0.00	(448.66)	0.00
206-336-920	UITITIES	0.00	0.00	0.00	2,315.24	0.00	(2,315.24)	0.00
206-336-925	GREAT LAKES ENERGY	0.00	0.00	0.00	77.58	0.00	(77.58)	0.00
206-336-930	REPAIR & MAINT	0.00	0.00	0.00	5,572.86	0.00	(5,572.86)	0.00
206-336-956	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	274.63	0.00	(274.63)	0.00
206-336-957	EDUCATION	0.00	0.00	0.00	1,022.15	0.00	(1,022.15)	0.00
206-336-977	EQUIPMENT	0.00	0.00	0.00	2,651.07	0.00	(2,651.07)	0.00
206-336-992	FIRE TRUCK PAYMENT	0.00	0.00	0.00	78,624.00	0.00	(78,624.00)	0.00
<b>206-336</b>	<b>Total</b>	<b>218,000.00</b>	<b>0.00</b>	<b>218,000.00</b>	<b>112,250.97</b>	<b>0.00</b>	<b>105,749.03</b>	<b>48.51</b>
<b>206-337</b>								
206-337-930	REPAIR & MAT	0.00	0.00	0.00	25.00	0.00	(25.00)	0.00
<b>206-337</b>	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00</b>	<b>0.00</b>	<b>(25.00)</b>	<b>0.00</b>
<b>206-999</b>								

**Budget Report**

This Year Dates: 7/1/2016 to 3/31/2017

Budget Dates:7/1/2016 to 3/31/2017

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
206-999-999	EXPENSE CREDIT	(218,000.00)	0.00	(218,000.00)	0.00	0.00	(218,000.00)	100.00
<b>206-999</b>	<b>Total</b>	(218,000.00)	0.00	(218,000.00)	0.00	0.00	(218,000.00)	100.00
<b>Total</b>	<b>Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112,403.97</b>	<b>0.00</b>	<b>(112,403.97)</b>	<b>0.00</b>
<b>Total Excess Revenue to Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,132.61</b>	<b>0.00</b>	<b>(93,132.61)</b>	<b>0.00</b>
<b>Fund</b>	<b>206</b>	<b>Total</b>	<b>Fire</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(93,132.61)</b>	<b>0.00</b>

**Budget Report**

Budget Dates:7/1/2016 to 3/31/2017

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
<b>241</b>	<b>Dyer Road Fund S.A.D.</b>							
<b>Profit and Loss</b>								
<b>Revenue</b>								
<b>241-000</b>								
241-000-671	Special Assessments	0.00	0.00	0.00	(2,871.54)	0.00	2,871.54	0.00
<b>241-000</b>	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,871.54)</b>	<b>0.00</b>	<b>2,871.54</b>	<b>0.00</b>
<b>Total</b>	<b>Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,871.54)</b>	<b>0.00</b>	<b>2,871.54</b>	<b>0.00</b>
<b>Expense</b>								
<b>241-000</b>								
241-000-959	Bank fee	0.00	0.00	0.00	2.00	0.00	(2.00)	0.00
<b>241-000</b>	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>0.00</b>	<b>(2.00)</b>	<b>0.00</b>
<b>241-446</b>								
241-446-801	Contracted Sevices	4,000.00	0.00	4,000.00	1,800.00	0.00	2,200.00	55.00
<b>241-446</b>	<b>Total</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>2,200.00</b>	<b>55.00</b>
<b>241-999</b>								
241-999-999	Expense/Credit	(4,000.00)	0.00	(4,000.00)	0.00	0.00	(4,000.00)	100.00
<b>241-999</b>	<b>Total</b>	<b>(4,000.00)</b>	<b>0.00</b>	<b>(4,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,000.00)</b>	<b>100.00</b>
<b>Total</b>	<b>Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,802.00</b>	<b>0.00</b>	<b>(1,802.00)</b>	<b>0.00</b>
<b>Total Excess Revenue to Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,069.54)</b>	<b>0.00</b>	<b>1,069.54</b>	<b>0.00</b>
<b>Fund</b>	<b>241</b>	<b>Total</b>	<b>Dyer Road Fund S.A.D.</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,069.54)</b>	<b>0.00</b>

**Budget Report**

This Year Dates: 7/1/2016 to 3/31/2017

Budget Dates:7/1/2016 to 3/31/2017

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
<b>244</b>	<b>X-Voted Roads</b>							
<b>Profit and Loss</b>								
<b>Revenue</b>								
<b>244-000</b>								
244-000-665	INTREST	0.00	0.00	0.00	(50.99)	0.00	50.99	0.00
244-000-669	X-VTED ROADS CASH	0.00	0.00	0.00	(45,000.00)	0.00	45,000.00	0.00
<b>244-000</b>	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(45,050.99)</b>	<b>0.00</b>	<b>45,050.99</b>	<b>0.00</b>
<b>Total</b>	<b>Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(45,050.99)</b>	<b>0.00</b>	<b>45,050.99</b>	<b>0.00</b>
<b>Expense</b>								
<b>244-000</b>								
244-000-930	REPAIR MAINTENANCE	150,000.00	0.00	150,000.00	45,000.00	0.00	105,000.00	70.00
<b>244-000</b>	<b>Total</b>	<b>150,000.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>105,000.00</b>	<b>70.00</b>
<b>244-999</b>								
244-999-999	EXPENSE CREDIT	(150,000.00)	0.00	(150,000.00)	0.00	0.00	(150,000.00)	100.00
<b>244-999</b>	<b>Total</b>	<b>(150,000.00)</b>	<b>0.00</b>	<b>(150,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(150,000.00)</b>	<b>100.00</b>
<b>Total</b>	<b>Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>(45,000.00)</b>	<b>0.00</b>
<b>Total Excess Revenue to Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(50.99)</b>	<b>0.00</b>	<b>50.99</b>	<b>0.00</b>
<b>Fund</b>	<b>244</b>	<b>Total</b>	<b>X-Voted Roads</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(50.99)</b>	<b>0.00</b>

**Budget Report**

This Year Dates: 7/1/2016 to 3/31/2017

Budget Dates:7/1/2016 to 3/31/2017

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
<b>702</b>								
<b>Profit and Loss</b>								
<b>Revenue</b>								
<b>702-212</b>								
702-212-001	LIQOUR LAW	577.00	0.00	577.00	0.00	0.00	577.00	100.00
<b>702-212</b>	<b>Total</b>	<b>577.00</b>	<b>0.00</b>	<b>577.00</b>	<b>0.00</b>	<b>0.00</b>	<b>577.00</b>	<b>100.00</b>
<b>Total</b>	<b>Revenue</b>	<b>577.00</b>	<b>0.00</b>	<b>577.00</b>	<b>0.00</b>	<b>0.00</b>	<b>577.00</b>	<b>100.00</b>
<b>Total Excess Revenue to Expense</b>		<b>577.00</b>	<b>0.00</b>	<b>577.00</b>	<b>0.00</b>	<b>0.00</b>	<b>577.00</b>	<b>100.00</b>
<b>Fund 702</b>	<b>Total</b>	<b>577.00</b>	<b>0.00</b>	<b>577.00</b>	<b>0.00</b>	<b>0.00</b>	<b>577.00</b>	<b>100.00</b>
<b>Grand Totals:</b>								<b>0.00</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,791.45</b>	<b>0.00</b>	<b>(69,791.45)</b>	

**This report was created with the following parameters**

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### Budget Report

This Year Dates: 7/1/2016 to 3/31/2017

Budget Dates:7/1/2016 to 3/31/2017

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
	Budget Type None; L - Last Year; C - Current Month N							
	Revenue and Expense Accounts Only (Y,N) Y							
	Current Year Start and End Dates 07/01/2016 Thru 03/31/2017							
	Last Year Start and End Dates Thru							
	This Month Start and End Dates Thru							
	This Month Last Year Start and End Dates Thru							
	Enter Funds to report on Dates to Use to Accumulate this Years Budget (optional) Note, for this to take effect the start and end of range must be different Thru							
	Variance Percentage Divisor (V for Variance; B for Budget) Defaults to Budget B							
	C:/Program Files (x86)/Cogitate Inc/Pro Fund Accounting/Reports/Accounting/M_Budget.rpt 7/19/2013 4:33:40 PM							
	Report Executed on: 3/14/2017 9:40:22 AM							