

# Amston Lake Tax District

Balance Sheet As of: 12/31/2015

	As of 12/31/15	As of 12/31/14	\$ Change
<b>Assets</b>			
<b>Current Assets</b>			
<b>Cash</b>			
1010-00 - Ckg - TDBank - Gn'l Fund - 52764	50,571.95	271,575.79	(221,003.84)
1010-80 - Ch- TDBank - Dam Fund - 77132	18,842.53	18,842.53	0.00
1010-90 - Chk'g- TDBank - Leb Road Fund - 52772	13,734.50	5,650.52	8,083.98
1010-92 - Invasive Plants Fund - 0671	125,337.71	0.00	125,337.71
1010-93 - Rainy Day Fund - 0663	62,618.46	0.00	62,618.46
1010-95 - Svg - TDBank - Fish Fund - 89014	528.68	523.41	5.27
<b>Total Cash</b>	<b>271,633.83</b>	<b>296,592.25</b>	<b>(24,958.42)</b>
<b>Other Current Assets</b>			
<b>1200-01 - Accounts Receivable</b>			
1200-01 - Accounts Receivable - Other	11,309.00	25,723.00	(14,414.00)
1200-02 - Allowance for Doubtful	(1,000.00)	(1,000.00)	0.00
<b>Total 1200-01 - Accounts Receivable</b>	<b>10,309.00</b>	<b>24,723.00</b>	<b>(14,414.00)</b>
1410-01 - Prepaid Expenses-Genl	0.00	4,899.00	(4,899.00)
<b>Total Other Current Assets</b>	<b>10,309.00</b>	<b>29,622.00</b>	<b>(19,313.00)</b>
<b>Total Current Assets</b>	<b>281,942.83</b>	<b>326,214.25</b>	<b>(44,271.42)</b>
<b>Total Assets</b>	<b>281,942.83</b>	<b>326,214.25</b>	<b>(44,271.42)</b>
<b>Liabilities &amp; Equity</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Other Current Liabilities</b>			
<b>2200-00 - A/P and Accrued Expenses</b>			
2200-00 - A/P and Accrued Expenses - Other	528.54	0.00	528.54
<b>Total 2200-00 - A/P and Accrued Expenses</b>	<b>528.54</b>	<b>0.00</b>	<b>528.54</b>
2300-00 - Deferred Revenue	9,363.00	23,421.00	(14,058.00)
<b>Total Other Current Liabilities</b>	<b>9,891.54</b>	<b>23,421.00</b>	<b>(13,529.46)</b>
<b>Total Current Liabilities</b>	<b>9,891.54</b>	<b>23,421.00</b>	<b>(13,529.46)</b>
<b>Total Liabilities</b>	<b>9,891.54</b>	<b>23,421.00</b>	<b>(13,529.46)</b>
<b>Equity</b>			
3000-00 - Opening Balances-General	217,458.37	280,562.37	(63,104.00)
3000-01 - Fund Balance - Restricted (Dam)	(5,220.00)	(10,220.00)	5,000.00
3000-02 - Fund Balance - Restricted (Leb. Roads)	13,450.00	(44,654.00)	58,104.00
3900-01 - Net Revenues-Genl	59,754.63	0.00	59,754.63
Net Income	(13,391.71)	77,104.88	(90,496.59)
<b>Total Equity</b>	<b>272,051.29</b>	<b>302,793.25</b>	<b>(30,741.96)</b>
<b>Total Liabilities &amp; Equity</b>	<b>281,942.83</b>	<b>326,214.25</b>	<b>(44,271.42)</b>

# Amston Lake Tax District

## Reconciliation Detail

Ckg - TDBank - Gn'I Fund - 52764, Statement date: 12/31/2015

Type	Date	No.	Memo	Name	Amount
<b>Ckg - TDBank - Gn'I Fund - 52764, BankNorth</b>					
<b>Opening Balance</b>					<b>73,747.28</b>
<b>Cleared Deposits</b>					
Deposit	12/1/2015	1290	12/1/15 deposit		267.04
Deposit	12/2/2015	1291	12/2/15 deposit		599.42
Deposit	12/8/2015	1293	12/8/15 deposit		267.67
Deposit	12/9/2015	1292	12/9/15 deposit		334.54
Deposit	12/14/2015	1300	12/14/15 deposit		369.15
Deposit	12/14/2015	1294	12/14/15 deposit		615.52
Deposit	12/18/2015	1295	12/18/15 deposit		328.43
Deposit	12/18/2015	1296	12/18/15 deposit		597.79
Deposit	12/21/2015	1297	12/21/15 deposit		0.11
Deposit	12/21/2015	1305	12/21/15 deposit		143.66
Deposit	12/22/2015	1298	12/22/15 deposit		620.42
Deposit	12/23/2015	1299	12/23/15 deposit		217.14
Deposit	12/28/2015	1301	12/28/15 deposit		214.29
Deposit	12/28/2015	1302	12/28/15 deposit		1,170.80
Deposit	12/28/2015	1303	12/28/15 deposit		367.33
Deposit	12/30/2015	1304	12/30/15 deposit		387.62
<b>Total Cleared Deposits</b>					<b>6,500.93</b>
<b>Cleared Withdrawals</b>					
Check	11/7/2015	3525	Grass Cutting	Baldi Landscaping & Painting	(681.50)
Check	11/29/2015	3531	Lebanon Roads	BASE Construction LLC - 10€	(2,100.00)
Check	11/29/2015	3532	S.E.Dredging	BASE Construction LLC - 10€	(12,000.00)
Check	12/5/2015	3533	Reim - Printing Report	DeCormier, Ray - Reimburse	(29.95)
Check	12/5/2015	3534	Communications -	TDBank - Credit Card	(119.95)
Check	12/6/2015	3535	Ames Rd Dredging	BASE Construction LLC - 10€	(2,500.00)
Check	12/6/2015	3536	Reimburse	Swanson, Brian - reimburse	(71.00)
Check	12/6/2015	3537	1099 Fee 2nd qtr	Swanson, Brian - 1099	(1,200.00)
Check	12/6/2015	3538	1099 2nd qtr fee	DeCormier, Ray - 1099	(1,250.00)
Check	12/6/2015	3539	1099 2nd qtr fee	Lenti, Claire - 1099	(973.00)
Check	12/12/2015	3540	S.E.Cove & Ames Rd	BASE Construction LLC - 10€	(3,000.00)
Check	12/19/2015	3542	Dam Registration Fee	Connecticut. State of, Dept. o	(50.00)
Check	12/19/2015	3543	2nd Dam Registration	Connecticut. State of, Dept. o	(50.00)
Check	12/19/2015	3544	Purchase Pad Lock - A	DeCormier, Ray - Reimburse	(5.94)
Check	12/19/2015	3545	ALD Approved Ames C	BASE Construction LLC - 10€	(3,500.00)
Check	12/20/2015	3546	Remove Boats	Nicotera, Evan - 1099	(90.00)
Check	12/27/2015	3547	Fin'l Printing	DeCormier, Ray - Reimburse	(17.06)
<b>Total Cleared Withdrawals</b>					<b>(27,638.40)</b>
<b>Total Cleared Transactions</b>					<b>(21,137.47)</b>
<b>Reconciled Balance As Of Statement Date</b>					<b>52,609.81</b>
<b>Uncleared Withdrawals</b>					
Check	8/9/2015	3457	Sherri Spear - overpay	Misc Checks	(366.36)
Check	12/12/2015	3541	Grass Cut & Brush ren	Baldi Landscaping & Painting	(271.50)
Check	12/31/2015	3549	1st 20% payment for	S B&B Superior Contractors, In	(1,400.00)
<b>Total Uncleared Withdrawals</b>					<b>(2,037.86)</b>
<b>Total Uncleared Transactions</b>					<b>(2,037.86)</b>
<b>Balance As Of Statement Date</b>					<b>50,571.95</b>
<b>Ending Balance</b>					<b>50,571.95</b>

## Amston Lake Tax District

### Reconciliation Detail

Ch- TDBank - Dam Fund - 77132, Statement date: 12/31/2015

Type	Date	No.	Memo	Name	Amount
<b>Ch- TDBank - Dam Fund - 77132, BankNorth</b>					
<b>Opening Balance</b>					<b>18,842.53</b>
<b>Cleared Deposits</b>					
Bank Interest	12/31/2015	JE 12-5-2018	No Interest		0.00
<b>Total Cleared Deposits</b>					<b>0.00</b>
<b>Total Cleared Transactions</b>					<b>0.00</b>
<b>Reconciled Balance As Of Statement Date</b>					<b>18,842.53</b>
<b>Ending Balance</b>					<b>18,842.53</b>

## Amston Lake Tax District

### Reconciliation Detail

Chk'g- TDBank - Leb Road Fund - 52772, Statement date: 12/31/2015

Type	Date	No.	Memo	Name	Amount
<b>Chk'g- TDBank - Leb Road Fund - 52772, BankNorth</b>					
<b>Opening Balance</b>					<b>13,734.50</b>
<b>Cleared Deposits</b>					
Bank Interest	12/31/2015	JE 12-5-2019	No Interest		0.00
<b>Total Cleared Deposits</b>					<b>0.00</b>
<b>Total Cleared Transactions</b>					<b>0.00</b>
<b>Reconciled Balance As Of Statement Date</b>					<b>13,734.50</b>
<b>Ending Balance</b>					<b>13,734.50</b>

## Amston Lake Tax District

### Reconciliation Detail

Invasive Plants Fund - 0671, Statement date: 12/31/2015

Type	Date	No.	Memo	Name	Amount
<b>Invasive Plants Fund - 0671, TD Bank</b>					
<b>Opening Balance</b>					<b>125,284.51</b>
<b>Cleared Deposits</b>					
Bank Interest	12/31/2015	JE 12-5-2020	Int. Inc.		53.20
<b>Total Cleared Deposits</b>					<b>53.20</b>
<b>Total Cleared Transactions</b>					<b>53.20</b>
<b>Reconciled Balance As Of Statement Date</b>					<b>125,337.71</b>
<b>Ending Balance</b>					<b>125,337.71</b>

## Amston Lake Tax District

### Reconciliation Detail

Rainy Day Fund - 0663, Statement date: 12/31/2015

Type	Date	No.	Memo	Name	Amount
<b>Rainy Day Fund - 0663, TD Bank</b>					
<b>Opening Balance</b>					<b>62,591.88</b>
<b>Cleared Deposits</b>					
Bank Interest	12/31/2015	JE 12-5-2021	Int. Inc.		26.58
<b>Total Cleared Deposits</b>					<b>26.58</b>
<b>Total Cleared Transactions</b>					<b>26.58</b>
<b>Reconciled Balance As Of Statement Date</b>					<b>62,618.46</b>
<b>Ending Balance</b>					<b>62,618.46</b>

## Amston Lake Tax District

### Reconciliation Detail

Svg - TDBank - Fish Fund - 89014, Statement date: 12/31/2015

Type	Date	No.	Memo	Name	Amount
<b>Svg - TDBank - Fish Fund - 89014, TD Bank</b>					
<b>Opening Balance</b>					<b>528.61</b>
<b>Cleared Deposits</b>					
Bank Interest	12/31/2015	JE 12-5-2022	Int. Inc.		0.07
<b>Total Cleared Deposits</b>					<b>0.07</b>
<b>Total Cleared Transactions</b>					<b>0.07</b>
<b>Reconciled Balance As Of Statement Date</b>					<b>528.68</b>
<b>Ending Balance</b>					<b>528.68</b>

December 31 2015 Revenue Expenses

Amston Lake Tax District

December 2015 Revenue & Expenses

Date Range: December 1, 2015 - December 31, 2015

	12/1/15 - 12/31/15	12/1/14 - 12/31/14	(\$) Change
<b>Ordinary Revenue/Expense</b>			
<b>Revenue</b>			
<b>4000-00 - Total Revenue - All Acc'ts</b>			
<b>4100-00 - Tot'l Property Tx Rev.</b>			
4110-00 - Property Tax Revenue-General Fund	6,500.82	12,817.76	(6,316.94)
<b>Total 4100-00 - Tot'l Property Tx Rev.</b>	<b>6,500.82</b>	<b>12,817.76</b>	<b>(6,316.94)</b>
<b>4500-00 - Tot'l Interest Revenue</b>			
<b>4500-01 - Int. Rev. - TDBk - Gen'l Acc't - 52764</b>			
4500-01 - Int. Rev. - TDBk - Gen'l Acc't - 52764 - Other	0.11	0.00	0.11
<b>Total 4500-01 - Int. Rev. - TDBk - Gen'l Acc't - 52764</b>	<b>0.11</b>	<b>0.00</b>	<b>0.11</b>
4500-04 - Int. Inc. TDBK - Fish Fund 89014	0.07	0.02	0.05
4500-05 - Int. Rev - Rainy Day Fund	26.58	0.00	26.58
4500-06 - Int. Rev - Invasive Plants	53.20	0.00	53.20
<b>Total 4500-00 - Tot'l Interest Revenue</b>	<b>79.96</b>	<b>0.02</b>	<b>79.94</b>
<b>Total 4000-00 - Total Revenue - All Acc'ts</b>	<b>6,580.78</b>	<b>12,817.78</b>	<b>(6,237.00)</b>
<b>Total Revenue</b>	<b>6,580.78</b>	<b>12,817.78</b>	<b>(6,237.00)</b>
<b>Gross Revenue</b>	<b>6,580.78</b>	<b>12,817.78</b>	<b>(6,237.00)</b>
<b>Expense</b>			
<b>5000-00 - Total Expenses</b>			
<b>5001-00 - Total Administrative</b>			
<b>5100-00 - Administrative Exp. Paid - Total</b>			
<b>5110-00 - Treasurer's Expenses</b>			
5112-00 - Tr-Treasurer's Office Exp - Post, copy, etc	0.00	42.88	(42.88)
5111-00 - Tr-Treasurer Fee 1099	1,250.00	1,000.00	250.00
5118-00 - Tr- Treas - Reimburse Misc	29.95	0.00	29.95
<b>Total 5110-00 - Treasurer's Expenses</b>	<b>1,279.95</b>	<b>1,042.88</b>	<b>237.07</b>
<b>5120-00 - Tax Collection (TC)</b>			
5121-00 - TC - Tax Collector Fee - 1099	1,200.00	1,000.00	200.00
5122-00 - TC - Lien Fees	20.00	10.00	10.00
5125-00 - TC - Tax Bill Print, mail, postage, rate book	0.00	49.00	(49.00)
5129-00 - TC - Travel Expenses	11.00	21.00	(10.00)
5123-00 - TC - Communications	40.00	35.00	5.00
<b>Total 5120-00 - Tax Collection (TC)</b>	<b>1,271.00</b>	<b>1,115.00</b>	<b>156.00</b>
<b>5130-00 - Clerk Expense</b>			
5134-00 - Cl-Clerk Legal Ad Exp.	0.00	203.33	(203.33)
5131-00 - Cl-Clerk Fee - 1099	973.00	723.00	250.00
5133-00 - Cl-Clerk Office Expenses	0.00	37.93	(37.93)
<b>Total 5130-00 - Clerk Expense</b>	<b>973.00</b>	<b>964.26</b>	<b>8.74</b>
<b>Total 5100-00 - Administrative Exp. Paid - Total</b>	<b>3,523.95</b>	<b>3,122.14</b>	<b>401.81</b>

December 31 2015 Revenue Expenses

	12/1/15 - 12/31/15	12/1/14 - 12/31/14	(\$) Change
<b>5200-00 - Administrative Expense-Other</b>			
<b>5201-00 - Administrative Expenses-Misc</b>			
5203-00 - Safe Deposit Box & Records Storage	900.00	0.00	900.00
<b>Total 5201-00 - Administrative Expenses-Misc</b>	<b>900.00</b>	<b>0.00</b>	<b>900.00</b>
<b>5300-00 - Tot'l Insurance Costs</b>			
5301-00 - General Liability - E&O	7,117.00	0.00	7,117.00
<b>Total 5300-00 - Tot'l Insurance Costs</b>	<b>7,117.00</b>	<b>0.00</b>	<b>7,117.00</b>
<b>5400-00 - Tot'l Professional Fees</b>			
5401-00 - Legal Fees	0.00	1,378.50	(1,378.50)
<b>Total 5400-00 - Tot'l Professional Fees</b>	<b>0.00</b>	<b>1,378.50</b>	<b>(1,378.50)</b>
<b>5550-00 - Communications</b>			
5553-00 - ALD Website	119.95	190.80	(70.85)
<b>Total 5550-00 - Communications</b>	<b>119.95</b>	<b>190.80</b>	<b>(70.85)</b>
<b>5600-00 - Tot'l Contingency &amp; Other</b>			
5605-00 - ALD Misc	17.06	9.80	7.26
<b>Total 5600-00 - Tot'l Contingency &amp; Other</b>	<b>17.06</b>	<b>9.80</b>	<b>7.26</b>
<b>Total 5200-00 - Administrative Expense-Other</b>	<b>8,154.01</b>	<b>1,579.10</b>	<b>6,025.56</b>
<b>Total 5001-00 - Total Administrative</b>	<b>11,677.96</b>	<b>4,701.24</b>	<b>6,976.72</b>
<b>6000-00 - Lake Expenses</b>			
<b>6100-00 - Lake Administration</b>			
<b>6100-01 - Lake Hourly Expenses</b>			
6113-00 - LM - Tree & Brush Removal	60.00	0.00	60.00
<b>Total 6100-01 - Lake Hourly Expenses</b>	<b>60.00</b>	<b>0.00</b>	<b>60.00</b>
<b>Total 6100-00 - Lake Administration</b>	<b>60.00</b>	<b>0.00</b>	<b>60.00</b>
<b>6400-00 - Tot'l Repair &amp; Maintenance</b>			
<b>6450-00 - ALD - ROW Maintainance</b>			
6457-00 - Spafford Rd. ROW - L	0.00	250.00	(250.00)
<b>Total 6450-00 - ALD - ROW Maintainance</b>	<b>0.00</b>	<b>250.00</b>	<b>(250.00)</b>
<b>6460-00 - ALD - Boat Dock &amp; Racks Maintainance</b>			
6461-00 - ALD - Boat Dock Main - Main Beach	0.00	100.00	(100.00)
6462-00 - ALD - Boat Dock Maint. - Lollipop	0.00	100.00	(100.00)
<b>Total 6460-00 - ALD - Boat Dock &amp; Racks Maintainance</b>	<b>0.00</b>	<b>200.00</b>	<b>(200.00)</b>
<b>Total 6400-00 - Tot'l Repair &amp; Maintenance</b>	<b>0.00</b>	<b>450.00</b>	<b>(650.00)</b>
<b>7001-00 - Total Gen'l Lake Expenses</b>			
<b>7040-00 - Gen'l Lake Mow &amp; Weed Whacking Tot.</b>			
7040-01 - Grass Mowing	211.50	235.00	(23.50)
7040-14 - Brush Removal	0.00	40.00	(40.00)
<b>Total 7040-00 - Gen'l Lake Mow &amp; Weed Whacking Tot.</b>	<b>211.50</b>	<b>275.00</b>	<b>(63.50)</b>
<b>7201-00 - Gen'l Lake - Security Services</b>			
7260-00 - Security Patrol of Beaches	0.00	200.00	(200.00)
7231-00 - Boat Related Exp.	0.00	250.00	(250.00)
7263-00 - Misc Security exp	90.00	0.00	90.00
<b>Total 7201-00 - Gen'l Lake - Security Services</b>	<b>90.00</b>	<b>450.00</b>	<b>(360.00)</b>
<b>Total 7001-00 - Total Gen'l Lake Expenses</b>	<b>301.50</b>	<b>725.00</b>	<b>(423.50)</b>

December 31 2015 Revenue Expenses

	12/1/15 - 12/31/15	12/1/14 - 12/31/14	(\$) Change
<b>8200-00 - Projects</b>			
8203-00 - S.E. Cove	1,000.00	0.00	1,000.00
8205-00 - Ames Dredge	8,005.94	0.00	8,005.94
<b>Total 8200-00 - Projects</b>	<b>9,005.94</b>	<b>0.00</b>	<b>9,005.94</b>
<b>8300-00 - Main &amp; Duck Pond Dams Fund</b>			
8302-00 - Main Dam Admin exp.	100.00	0.00	100.00
<b>Total 8300-00 - Main &amp; Duck Pond Dams Fund</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
<b>8500-00 - Lebanon Road Fund</b>			
8502-00 - Leb. Rd. Fd. - Snow Removal	1,400.00	2,400.00	(1,000.00)
<b>Total 8500-00 - Lebanon Road Fund</b>	<b>1,400.00</b>	<b>2,400.00</b>	<b>(1,000.00)</b>
<b>Total 6000-00 - Lake Expenses</b>	<b>10,867.44</b>	<b>3,575.00</b>	<b>7,292.44</b>
<b>Total 5000-00 - Total Expenses</b>	<b>22,545.40</b>	<b>8,276.24</b>	<b>14,269.16</b>
<b>Total Expense</b>	<b>22,545.40</b>	<b>8,276.24</b>	<b>14,269.16</b>
<b>Net Ordinary Revenue</b>	<b>(15,964.62)</b>	<b>4,541.54</b>	<b>(20,506.16)</b>
<b>Net Revenue</b>	<b>(15,964.62)</b>	<b>4,541.54</b>	<b>(20,506.16)</b>

YTD Revenue Expenses 12-31-2015

Amston Lake Tax District

YTD Revenue & Expenses

Date Range: July 1, 2015 - December 31, 2015

	7/1/15 - 12/31/15	7/1/14 - 12/31/14	(\$) Change
<b>Ordinary Revenue/Expense</b>			
<b>Revenue</b>			
<b>4000-00 - Total Revenue - All Acc'ts</b>			
<b>4100-00 - Tot'l Property Tx Rev.</b>			
4110-00 - Property Tax Revenue-General Fund	135,158.81	153,058.54	(17,899.73)
<b>Total 4100-00 - Tot'l Property Tx Rev.</b>	<b>135,158.81</b>	<b>153,058.54</b>	<b>(17,899.73)</b>
<b>4200-00 - Tot'l Dock Rent Rev</b>			
4210-00 - Dock Rental Revenue	50.00	100.00	(50.00)
<b>Total 4200-00 - Tot'l Dock Rent Rev</b>	<b>50.00</b>	<b>100.00</b>	<b>(50.00)</b>
<b>4500-00 - Tot'l Interest Revenue</b>			
<b>4500-01 - Int. Rev. - TDBk - Gen'l Acc't - 52764</b>			
4500-01 - Int. Rev. - TDBk - Gen'l Acc't - 52764 - Other	0.11	0.00	0.11
<b>Total 4500-01 - Int. Rev. - TDBk - Gen'l Acc't - 52764</b>	<b>0.11</b>	<b>0.00</b>	<b>0.11</b>
4500-03 - Int.Rev. - TDBk - Leb Road Fund-52772	51.47	0.00	51.47
4500-04 - Int. Inc. TDBK - Fish Fund 89014	0.14	0.05	0.09
4500-05 - Int. Rev - Rainy Day Fund	134.56	0.00	134.56
4500-06 - Int. Rev - Invasive Plants	263.98	0.00	263.98
<b>Total 4500-00 - Tot'l Interest Revenue</b>	<b>450.26</b>	<b>0.05</b>	<b>450.21</b>
<b>4900-00 - Tot'l Misc. Rev</b>			
4910-00 - Misc. Revenue	150.00	773.98	(623.98)
<b>Total 4900-00 - Tot'l Misc. Rev</b>	<b>150.00</b>	<b>773.98</b>	<b>(623.98)</b>
<b>Total 4000-00 - Total Revenue - All Acc'ts</b>	<b>135,809.07</b>	<b>153,932.57</b>	<b>(18,123.50)</b>
<b>Total Revenue</b>	<b>135,809.07</b>	<b>153,932.57</b>	<b>(18,123.50)</b>
<b>Gross Revenue</b>	<b>135,809.07</b>	<b>153,932.57</b>	<b>(18,123.50)</b>
<b>Expense</b>			
<b>5000-00 - Total Expenses</b>			
<b>5001-00 - Total Administrative</b>			
<b>5100-00 - Administrative Exp. Paid - Total</b>			
<b>5110-00 - Treasurer's Expenses</b>			
5112-00 - Tr-Treasurer's Office Exp - Post, copy, etc	71.54	251.50	(179.96)
5111-00 - Tr-Treasurer Fee 1099	2,500.00	2,000.00	500.00
5118-00 - Tr- Treas - Reimburse Misc	29.95	(67.80)	97.75
<b>Total 5110-00 - Treasurer's Expenses</b>	<b>2,601.49</b>	<b>2,183.70</b>	<b>417.79</b>
<b>5120-00 - Tax Collection (TC)</b>			
5126-00 - TC - Supplies and Other Exp.	12.76	252.42	(239.66)
5128-00 - TC - Advertising Legal Notices	120.00	120.00	0.00
5121-00 - TC - Tax Collector Fee - 1099	2,400.00	2,100.00	300.00
5122-00 - TC - Lien Fees	60.00	100.00	(40.00)
5124-00 - TC - Tax Software Licence & Support	1,755.94	275.00	1,480.94
5125-00 - TC - Tax Bill Print, mail, postage, rate book	196.00	337.95	(141.95)
5129-00 - TC - Travel Expenses	34.00	107.00	(73.00)
5123-00 - TC - Communications	200.00	234.95	(34.95)
<b>Total 5120-00 - Tax Collection (TC)</b>	<b>4,778.70</b>	<b>3,527.32</b>	<b>1,251.38</b>

YTD Revenue Expenses 12-31-2015

	7/1/15 - 12/31/15	7/1/14 - 12/31/14	(\$ Change
<b>5130-00 - Clerk Expense</b>			
5134-00 - Cl-Clerk Legal Ad Exp.	498.23	496.62	1.61
5131-00 - Cl-Clerk Fee - 1099	1,946.00	1,446.00	500.00
5133-00 - Cl-Clerk Office Expenses	0.00	37.93	(37.93)
<b>Total 5130-00 - Clerk Expense</b>	<b>2,444.23</b>	<b>1,980.55</b>	<b>463.68</b>
<b>Total 5100-00 - Administrative Exp. Paid - Total</b>	<b>9,824.42</b>	<b>7,691.57</b>	<b>2,132.85</b>
<b>5200-00 - Administrative Expense-Other</b>			
<b>5201-00 - Administrative Expenses-Misc</b>			
5203-00 - Safe Deposit Box & Records Storage	965.00	725.00	240.00
5205-00 - Bank Ser. 77132	242.99	0.00	242.99
<b>Total 5201-00 - Administrative Expenses-Misc</b>	<b>1,207.99</b>	<b>725.00</b>	<b>482.99</b>
<b>5300-00 - Tot'l Insurance Costs</b>			
5301-00 - General Liability - E&O	7,117.00	0.00	7,117.00
<b>Total 5300-00 - Tot'l Insurance Costs</b>	<b>7,117.00</b>	<b>0.00</b>	<b>7,117.00</b>
<b>5400-00 - Tot'l Professional Fees</b>			
5401-00 - Legal Fees	897.00	1,686.50	(789.50)
5402-00 - Tr-Outside Acc'ting and Audit	850.00	0.00	850.00
<b>Total 5400-00 - Tot'l Professional Fees</b>	<b>1,747.00</b>	<b>1,686.50</b>	<b>60.50</b>
<b>5500-00 - Tot'l Property Taxes</b>			
5503-00 - Lebanon Property Tax	8,726.60	8,574.57	152.03
5502-00 - Hebron Property Tax	10,752.84	14,649.67	(3,896.83)
<b>Total 5500-00 - Tot'l Property Taxes</b>	<b>19,479.44</b>	<b>23,224.24</b>	<b>(3,744.80)</b>
<b>5550-00 - Communications</b>			
5553-00 - ALD Website	865.04	650.60	214.44
5551-00 - ALD - News Letters & Postage	0.00	425.60	(425.60)
5552-00 - ALD - Signs & Bulletin Boards	0.00	90.00	(90.00)
<b>Total 5550-00 - Communications</b>	<b>865.04</b>	<b>1,166.20</b>	<b>(301.16)</b>
<b>5600-00 - Tot'l Contingency &amp; Other</b>			
5605-00 - ALD Misc	39.09	183.16	(144.07)
5603-00 - ALIA Contribution	8,015.00	8,000.00	15.00
<b>Total 5600-00 - Tot'l Contingency &amp; Other</b>	<b>8,054.09</b>	<b>8,183.16</b>	<b>(129.07)</b>
<b>Total 5200-00 - Administrative Expense-Other</b>	<b>38,470.56</b>	<b>34,985.10</b>	<b>3,727.79</b>
<b>Total 5001-00 - Total Administrative</b>	<b>48,294.98</b>	<b>42,676.67</b>	<b>5,618.31</b>
<b>6000-00 - Lake Expenses</b>			
<b>6100-00 - Lake Administration</b>			
<b>6100-01 - Lake Hourly Expenses</b>			
6113-00 - LM - Tree & Brush Removal	60.00	0.00	60.00
<b>Total 6100-01 - Lake Hourly Expenses</b>	<b>60.00</b>	<b>0.00</b>	<b>60.00</b>
<b>Total 6100-00 - Lake Administration</b>	<b>60.00</b>	<b>0.00</b>	<b>60.00</b>
<b>6400-00 - Tot'l Repair &amp; Maintenance</b>			
<b>6401-00 - ALD - Main Beach Maintain</b>			
6405-00 - ALD - Main Beach Clean up	0.00	800.00	(800.00)
6407-00 - ALD - Main Beach Misc.	50.00	0.00	50.00
<b>Total 6401-00 - ALD - Main Beach Maintain</b>	<b>50.00</b>	<b>800.00</b>	<b>(750.00)</b>

YTD Revenue Expenses 12-31-2015

	7/1/15 - 12/31/15	7/1/14 - 12/31/14	(\$ Change
<b>6410-00 - ALD - Lollipop Beach Maintainance</b>			
6414-00 - ALD - Lollipop Construction	1,830.00	2,075.00	(245.00)
<b>Total 6410-00 - ALD - Lollipop Beach Maintainance</b>	<b>1,830.00</b>	<b>2,075.00</b>	<b>(245.00)</b>
<b>6420-00 - ALD - Main Dam Maintenance</b>			
6429-00 - ALD - Main Dam Misc Exp	0.00	1,250.00	(1,250.00)
<b>Total 6420-00 - ALD - Main Dam Maintenance</b>	<b>0.00</b>	<b>1,250.00</b>	<b>(1,250.00)</b>
<b>6450-00 - ALD - ROW Maintainance</b>			
6452-00 - Elsmere Rd. ROW - H	0.00	15.00	(15.00)
6455-00 - Oakland Rd. ROW - H	0.00	600.00	(600.00)
6454-00 - Meadowbrook Rd. ROW - H	660.00	15.00	645.00
6451-00 - Cove Rd. ROW - L	250.00	65.00	185.00
6457-00 - Spafford Rd. ROW - L	0.00	250.00	(250.00)
<b>Total 6450-00 - ALD - ROW Maintainance</b>	<b>910.00</b>	<b>945.00</b>	<b>(35.00)</b>
<b>6460-00 - ALD - Boat Dock &amp; Racks Maintainance</b>			
6461-00 - ALD - Boat Dock Main - Main Beach	110.00	100.00	10.00
6462-00 - ALD - Boat Dock Maint. - Lollipop	131.00	100.00	31.00
<b>Total 6460-00 - ALD - Boat Dock &amp; Racks Maintainance</b>	<b>241.00</b>	<b>200.00</b>	<b>41.00</b>
<b>Total 6400-00 - Tot'l Repair &amp; Maintenance</b>	<b>3,031.00</b>	<b>5,270.00</b>	<b>(4,198.00)</b>
<b>7001-00 - Total Gen'l Lake Expenses</b>			
<b>7001-01 - Gen'l Lake Expense</b>			
7035-00 - Gen'l Lake Misc. Exp	215.00	2,180.00	(1,965.00)
7020-00 - Sanitation	477.03	680.00	(202.97)
<b>Total 7001-01 - Gen'l Lake Expense</b>	<b>692.03</b>	<b>2,860.00</b>	<b>(2,167.97)</b>
<b>7040-00 - Gen'l Lake Mow &amp; Weed Whacking Tot.</b>			
7040-01 - Grass Mowing	2,730.50	2,265.00	465.50
7040-02 - Mow - Main Beach Grass Cutting	423.00	0.00	423.00
7040-03 - Mow - Lollipop Grass Cutting	0.00	15.00	(15.00)
7040-14 - Brush Removal	800.00	890.00	(90.00)
7040-07 - Mow - Various ROWs & Lollipop	390.00	765.00	(375.00)
7040-18 - Weed Control - Spraying	45.00	60.00	(15.00)
<b>Total 7040-00 - Gen'l Lake Mow &amp; Weed Whacking Tot.</b>	<b>4,388.50</b>	<b>3,995.00</b>	<b>393.50</b>
<b>7100-01 - Lake Health</b>			
7114-00 - ALD - Barley Straw	0.00	125.00	(125.00)
7110-01 - ALD - Water Quality Testing	0.00	1,418.00	(1,418.00)
7113-01 - ALD - Aquatic Weed Control	0.00	18.75	(18.75)
<b>Total 7100-01 - Lake Health</b>	<b>0.00</b>	<b>1,561.75</b>	<b>(1,561.75)</b>

YTD Revenue Expenses 12-31-2015

	7/1/15 - 12/31/15	7/1/14 - 12/31/14	(\$ Change
<b>7201-00 - Gen'l Lake - Security Services</b>			
7220-00 - Gate Monitoring	803.58	962.50	(158.92)
7261-00 - Outside - Securitas Security	6,035.04	3,249.06	2,785.98
7260-00 - Security Patrol of Beaches	6,367.50	4,302.50	2,065.00
7235-00 - Boat Inspection into Lake	476.00	392.00	84.00
7240-00 - Boat Inspection - out of lake	390.00	350.00	40.00
7250-01 - Lake Passes Expense	425.97	1,026.25	(600.28)
7231-00 - Boat Related Exp.	40.00	250.00	(210.00)
7263-00 - Misc Security exp	90.00	315.96	(225.96)
<b>Total 7201-00 - Gen'l Lake - Security Services</b>	<b>14,628.09</b>	<b>10,848.27</b>	<b>3,779.82</b>
<b>Total 7001-00 - Total Gen'l Lake Expenses</b>	<b>19,708.62</b>	<b>19,265.02</b>	<b>443.60</b>
<b>8200-00 - Projects</b>			
8202-00 - Boat Racks	0.00	500.00	(500.00)
8203-00 - S.E. Cove	37,596.25	0.00	37,596.25
8205-00 - Ames Dredge	10,005.94	0.00	10,005.94
<b>Total 8200-00 - Projects</b>	<b>47,602.19</b>	<b>500.00</b>	<b>47,102.19</b>
<b>8300-00 - Main &amp; Duck Pond Dams Fund</b>			
8301-00 - Main Dam Emerg'sy Repairs	903.99	0.00	903.99
8302-00 - Main Dam Admin exp.	527.00	0.00	527.00
8313-01 - Duck Pond Emerg'cy Repairs	3,200.00	0.00	3,200.00
<b>Total 8300-00 - Main &amp; Duck Pond Dams Fund</b>	<b>4,630.99</b>	<b>0.00</b>	<b>4,630.99</b>
<b>8500-00 - Lebanon Road Fund</b>			
<b>8501-00 - Leb. Road Fd - Repair Exp.</b>			
8501-00 - Leb. Road Fd - Repair Exp. - Other	2,100.00	0.00	2,100.00
8501-02 - Manion RD - L	0.00	1,860.00	(1,860.00)
8501-01 - Louise Rd	0.00	100.00	(100.00)
8501-04 - Ryan Terr Rd.	0.00	2,306.00	(2,306.00)
8501-03 - Kellys Corner	0.00	2,450.00	(2,450.00)
8501-20 - Leb. Road Repair - General	22,373.00	0.00	22,373.00
<b>Total 8501-00 - Leb. Road Fd - Repair Exp.</b>	<b>24,473.00</b>	<b>6,716.00</b>	<b>17,757.00</b>
8502-00 - Leb. Rd. Fd. - Snow Removal	1,400.00	2,400.00	(1,000.00)
<b>Total 8500-00 - Lebanon Road Fund</b>	<b>25,873.00</b>	<b>9,116.00</b>	<b>34,514.00</b>
<b>Total 6000-00 - Lake Expenses</b>	<b>100,905.80</b>	<b>34,151.02</b>	<b>66,754.78</b>
<b>Total 5000-00 - Total Expenses</b>	<b>149,200.78</b>	<b>76,827.69</b>	<b>72,373.09</b>
<b>Total Expense</b>	<b>149,200.78</b>	<b>76,827.69</b>	<b>72,373.09</b>
<b>Net Ordinary Revenue</b>	<b>(13,391.71)</b>	<b>77,104.88</b>	<b>(90,496.59)</b>
<b>Net Revenue</b>	<b>(13,391.71)</b>	<b>77,104.88</b>	<b>(90,496.59)</b>

## Amston Lake Tax District

### Budget for YTD Revenue & Expenses

Date Range: July 1, 2015 - June 30, 2016

	Budget (7/1/15 - 6/30/16)	Actual (7/1/15 - 6/30/16)	(\$) Variance
<b>Ordinary Revenue/Expense</b>			
<b>Revenue</b>			
<b>4000-00 - Total Revenue - All Acc'ts</b>			
<b>4100-00 - Tot'l Property Tx Rev.</b>			
4110-00 - Property Tax Revenue-General Fund	173,250.00	135,158.81	(38,091.19)
<b>Total 4100-00 - Tot'l Property Tx Rev.</b>	<b>173,250.00</b>	<b>135,158.81</b>	<b>(38,091.19)</b>
<b>4200-00 - Tot'l Dock Rent Rev</b>			
4210-00 - Dock Rental Revenue	1,600.00	50.00	(1,550.00)
<b>Total 4200-00 - Tot'l Dock Rent Rev</b>	<b>1,600.00</b>	<b>50.00</b>	<b>(1,550.00)</b>
<b>4500-00 - Tot'l Interest Revenue</b>			
4500-00 - Tot'l Interest Revenue - Other	50.00	0.00	(50.00)
<b>4500-01 - Int. Rev. - TDBk - Gen'l Acc't - 52764</b>			
4500-01 - Int. Rev. - TDBk - Gen'l Acc't - 52764 - Other	0.00	0.11	0.11
<b>Total 4500-01 - Int. Rev. - TDBk - Gen'l Acc't - 52764</b>	<b>0.00</b>	<b>0.11</b>	<b>0.11</b>
4500-03 - Int.Rev. - TDBk - Leb Road Fund-52772	0.00	51.47	51.47
4500-04 - Int. Inc. TDBK - Fish Fund 89014	0.00	0.15	0.15
4500-05 - Int. Rev - Rainy Day Fund	0.00	134.56	134.56
4500-06 - Int. Rev - Invasive Plants	0.00	263.98	263.98
<b>Total 4500-00 - Tot'l Interest Revenue</b>	<b>50.00</b>	<b>450.27</b>	<b>400.27</b>
<b>4900-00 - Tot'l Misc. Rev</b>			
4910-00 - Misc. Revenue	50.00	150.00	100.00
<b>Total 4900-00 - Tot'l Misc. Rev</b>	<b>50.00</b>	<b>150.00</b>	<b>100.00</b>
<b>Total 4000-00 - Total Revenue - All Acc'ts</b>	<b>174,950.00</b>	<b>135,809.08</b>	<b>(39,140.92)</b>
<b>Total Revenue</b>	<b>174,950.00</b>	<b>135,809.08</b>	<b>(39,140.92)</b>
<b>Gross Revenue</b>	<b>174,950.00</b>	<b>135,809.08</b>	<b>(39,140.92)</b>
<b>Expense</b>			
<b>5000-00 - Total Expenses</b>			
<b>5001-00 - Total Administrative</b>			
<b>5100-00 - Administrative Exp. Paid - Total</b>			
<b>5110-00 - Treasurer's Expenses</b>			
5110-00 - Treasurer's Expenses - Other	5,000.00	0.00	(5,000.00)
5112-00 - Tr-Treasurer's Office Exp - Post, copy, etc	0.00	71.54	71.54
5111-00 - Tr-Treasurer Fee 1099	0.00	2,500.00	2,500.00
5118-00 - Tr- Treas - Reimburse Misc	0.00	29.95	29.95
<b>Total 5110-00 - Treasurer's Expenses</b>	<b>5,000.00</b>	<b>2,601.49</b>	<b>(2,398.51)</b>
<b>5120-00 - Tax Collection (TC)</b>			
5126-00 - TC - Supplies and Other Exp.	0.00	12.76	12.76
5128-00 - TC - Advertising Legal Notices	0.00	120.00	120.00
5120-00 - Tax Collection (TC) - Other	11,000.00	0.00	(11,000.00)
5121-00 - TC - Tax Collector Fee - 1099	0.00	2,400.00	2,400.00

Budget vs Actual 12-31-2015

	Budget (7/1/15 - 6/30/16)	Actual (7/1/15 - 6/30/16)	(\$) Variance
5122-00 - TC - Lien Fees	0.00	60.00	60.00
5124-00 - TC - Tax Software Licence & Support	0.00	1,755.94	1,755.94
5125-00 - TC - Tax Bill Print, mail, postage, rate book	0.00	196.00	196.00
5129-00 - TC - Travel Expenses	0.00	34.00	34.00
5123-00 - TC - Communications	0.00	200.00	200.00
<b>Total 5120-00 - Tax Collection (TC)</b>	<b>11,000.00</b>	<b>4,778.70</b>	<b>(6,221.30)</b>
<b>5130-00 - Clerk Expense</b>			
5134-00 - Cl-Clerk Legal Ad Exp.	0.00	498.23	498.23
5131-00 - Cl-Clerk Fee - 1099	0.00	1,946.00	1,946.00
5130-00 - Clerk Expense - Other	3,000.00	0.00	(3,000.00)
<b>Total 5130-00 - Clerk Expense</b>	<b>3,000.00</b>	<b>2,444.23</b>	<b>(555.77)</b>
<b>Total 5100-00 - Administrative Exp. Paid - Total</b>	<b>19,000.00</b>	<b>9,824.42</b>	<b>(9,175.58)</b>
<b>5200-00 - Administrative Expense-Other</b>			
<b>5201-00 - Administrative Expenses-Misc</b>			
5203-00 - Safe Deposit Box & Records Storage	750.00	965.00	215.00
5205-00 - Bank Ser. 77132	0.00	242.99	242.99
<b>Total 5201-00 - Administrative Expenses-Misc</b>	<b>750.00</b>	<b>1,207.99</b>	<b>457.99</b>
<b>5300-00 - Tot'l Insurance Costs</b>			
5301-00 - General Liability - E&O	9,800.00	7,117.00	(2,683.00)
<b>Total 5300-00 - Tot'l Insurance Costs</b>	<b>9,800.00</b>	<b>7,117.00</b>	<b>(2,683.00)</b>
<b>5400-00 - Tot'l Professional Fees</b>			
5401-00 - Legal Fees	5,000.00	897.00	(4,103.00)
5402-00 - Tr-Outside Acc'ting and Audit	0.00	850.00	850.00
<b>Total 5400-00 - Tot'l Professional Fees</b>	<b>5,000.00</b>	<b>1,747.00</b>	<b>(3,253.00)</b>
<b>5500-00 - Tot'l Property Taxes</b>			
5500-00 - Tot'l Property Taxes - Other	23,500.00	0.00	(23,500.00)
5503-00 - Lebanon Property Tax	0.00	8,726.60	8,726.60
5502-00 - Hebron Property Tax	0.00	10,752.84	10,752.84
<b>Total 5500-00 - Tot'l Property Taxes</b>	<b>23,500.00</b>	<b>19,479.44</b>	<b>(4,020.56)</b>
<b>5550-00 - Communications</b>			
5553-00 - ALD Website	0.00	865.04	865.04
5550-00 - Communications - Other	3,200.00	0.00	(3,200.00)
<b>Total 5550-00 - Communications</b>	<b>3,200.00</b>	<b>865.04</b>	<b>(2,334.96)</b>
<b>5600-00 - Tot'l Contingency &amp; Other</b>			
5605-00 - ALD Misc	1,700.00	39.09	(1,660.91)
5603-00 - ALIA Contribution	8,000.00	8,015.00	15.00
<b>Total 5600-00 - Tot'l Contingency &amp; Other</b>	<b>9,700.00</b>	<b>8,054.09</b>	<b>(1,645.91)</b>
<b>Total 5200-00 - Administrative Expense-Other</b>	<b>51,950.00</b>	<b>38,470.56</b>	<b>(18,609.41)</b>
<b>Total 5001-00 - Total Administrative</b>	<b>70,950.00</b>	<b>48,294.98</b>	<b>(22,655.02)</b>
<b>6000-00 - Lake Expenses</b>			
<b>6100-00 - Lake Administration</b>			
<b>6100-01 - Lake Hourly Expenses</b>			
6113-00 - LM - Tree & Brush Removal	0.00	60.00	60.00
<b>Total 6100-01 - Lake Hourly Expenses</b>	<b>0.00</b>	<b>60.00</b>	<b>60.00</b>
<b>Total 6100-00 - Lake Administration</b>	<b>0.00</b>	<b>60.00</b>	<b>60.00</b>

Budget vs Actual 12-31-2015

	Budget (7/1/15 - 6/30/16)	Actual (7/1/15 - 6/30/16)	(\$) Variance
<b>6400-00 - Tot'l Repair &amp; Maintenance</b>			
6400-00 - Tot'l Repair & Maintenance - Other	19,000.00	0.00	(19,000.00)
<b>6401-00 - ALD - Main Beach Maintain</b>			
6407-00 - ALD - Main Beach Misc.	0.00	50.00	50.00
<b>Total 6401-00 - ALD - Main Beach Maintain</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>
<b>6410-00 - ALD - Lollipop Beach Maintainance</b>			
6414-00 - ALD - Lollipop Construction	0.00	1,830.00	1,830.00
<b>Total 6410-00 - ALD - Lollipop Beach Maintainance</b>	<b>0.00</b>	<b>1,830.00</b>	<b>1,830.00</b>
<b>6450-00 - ALD - ROW Maintainance</b>			
6454-00 - Meadowbrook Rd. ROW - H	0.00	660.00	660.00
6451-00 - Cove Rd. ROW - L	0.00	250.00	250.00
<b>Total 6450-00 - ALD - ROW Maintainance</b>	<b>0.00</b>	<b>910.00</b>	<b>910.00</b>
<b>6460-00 - ALD - Boat Dock &amp; Racks Maintainance</b>			
6461-00 - ALD - Boat Dock Main - Main Beach	0.00	110.00	110.00
6462-00 - ALD - Boat Dock Maint. - Lollipop	0.00	131.00	131.00
<b>Total 6460-00 - ALD - Boat Dock &amp; Racks Maintainance</b>	<b>0.00</b>	<b>241.00</b>	<b>241.00</b>
<b>Total 6400-00 - Tot'l Repair &amp; Maintenance</b>	<b>19,000.00</b>	<b>3,031.00</b>	<b>(15,678.00)</b>
<b>7001-00 - Total Gen'l Lake Expenses</b>			
<b>7001-01 - Gen'l Lake Expense</b>			
7035-00 - Gen'l Lake Misc. Exp	0.00	215.00	215.00
7020-00 - Sanitation	0.00	477.03	477.03
<b>Total 7001-01 - Gen'l Lake Expense</b>	<b>0.00</b>	<b>692.03</b>	<b>692.03</b>
<b>7040-00 - Gen'l Lake Mow &amp; Weed Whacking Tot.</b>			
7040-01 - Grass Mowing	0.00	2,730.50	2,730.50
7040-02 - Mow - Main Beach Grass Cutting	0.00	423.00	423.00
7040-14 - Brush Removal	0.00	800.00	800.00
7040-07 - Mow - Various ROWs & Lollipop	0.00	390.00	390.00
7040-18 - Weed Control - Spraying	0.00	45.00	45.00
<b>Total 7040-00 - Gen'l Lake Mow &amp; Weed Whacking Tot.</b>	<b>0.00</b>	<b>4,388.50</b>	<b>4,388.50</b>
<b>7100-01 - Lake Health</b>			
7116-00 - Lake Health Action Plan	12,000.00	0.00	(12,000.00)
<b>Total 7100-01 - Lake Health</b>	<b>12,000.00</b>	<b>0.00</b>	<b>(12,000.00)</b>
<b>7201-00 - Gen'l Lake - Security Services</b>			
7220-00 - Gate Monitoring	0.00	803.58	803.58
7261-00 - Outside - Securitas Security	0.00	6,035.04	6,035.04
7260-00 - Security Patrol of Beaches	18,000.00	6,367.50	(11,632.50)
7235-00 - Boat Inspection into Lake	0.00	476.00	476.00
7240-00 - Boat Inspection - out of lake	0.00	390.00	390.00
7250-01 - Lake Passes Expense	5,000.00	425.97	(4,574.03)
7231-00 - Boat Related Exp.	0.00	40.00	40.00
7263-00 - Misc Security exp	0.00	90.00	90.00
<b>Total 7201-00 - Gen'l Lake - Security Services</b>	<b>23,000.00</b>	<b>14,628.09</b>	<b>(8,371.91)</b>
<b>Total 7001-00 - Total Gen'l Lake Expenses</b>	<b>35,000.00</b>	<b>19,708.62</b>	<b>(15,291.38)</b>

Budget vs Actual 12-31-2015

	Budget (7/1/15 - 6/30/16)	Actual (7/1/15 - 6/30/16)	(\$) Variance
<b>8200-00 - Projects</b>			
8203-00 - S.E. Cove	0.00	37,596.25	37,596.25
8205-00 - Ames Dredge	0.00	10,005.94	10,005.94
<b>Total 8200-00 - Projects</b>	<b>0.00</b>	<b>47,602.19</b>	<b>47,602.19</b>
<b>8300-00 - Main &amp; Duck Pond Dams Fund</b>			
8301-00 - Main Dam Emerg'sy Repairs	0.00	903.99	903.99
8302-00 - Main Dam Admin exp.	0.00	527.00	527.00
8313-01 - Duck Pond Emerg'cy Repairs	0.00	3,200.00	3,200.00
<b>Total 8300-00 - Main &amp; Duck Pond Dams Fund</b>	<b>0.00</b>	<b>4,630.99</b>	<b>4,630.99</b>
<b>8500-00 - Lebanon Road Fund</b>			
<b>8501-00 - Leb. Road Fd - Repair Exp.</b>			
8501-00 - Leb. Road Fd - Repair Exp. - Other	30,000.00	2,100.00	(27,900.00)
8501-20 - Leb. Road Repair - General	0.00	22,373.00	22,373.00
<b>Total 8501-00 - Leb. Road Fd - Repair Exp.</b>	<b>30,000.00</b>	<b>24,473.00</b>	<b>(5,527.00)</b>
8502-00 - Leb. Rd. Fd. - Snow Removal	20,000.00	1,400.00	(18,600.00)
<b>Total 8500-00 - Lebanon Road Fund</b>	<b>50,000.00</b>	<b>25,873.00</b>	<b>(29,654.00)</b>
<b>Total 6000-00 - Lake Expenses</b>	<b>104,000.00</b>	<b>100,905.80</b>	<b>(3,094.20)</b>
<b>Total 5000-00 - Total Expenses</b>	<b>174,950.00</b>	<b>149,200.78</b>	<b>(25,749.22)</b>
<b>Total Expense</b>	<b>174,950.00</b>	<b>149,200.78</b>	<b>(25,749.22)</b>
<b>Net Ordinary Revenue</b>	<b>0.00</b>	<b>(13,391.70)</b>	<b>(13,391.70)</b>
<b>Net Revenue</b>	<b>0.00</b>	<b>(13,391.70)</b>	<b>(13,391.70)</b>