

SHERWOOD FOREST LAKE DISTRICT - OPERATING BUDGET EXPENDITURES - FY 2016

LINE	7/01/2015 - 6/30/2016	APPROPRIATION																YTD	
	WARRANT		1	2	2A+3	4	5	6	7	8	9	10	11	12	13	14			
ITEM	CATEGORY	FY2016 APPROVED	JUL	AUG	SEP	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL			BAL
1	OPERATING EXPENSES	\$ 4,944.00							1380.92	776.21								2157.13	2786.87
2	DAM MANAGEMENT	\$ 69,500.00		2685.50		4254.00	1472.00		14700.00	1245.97								24357.47	34464.30
				454.62		24.00	913.50		1430.00	209.64								3031.76	
				275.00		1115.00	441.86		1370.97									3202.83	
				860.00		264.00	1326.00		1993.64									4443.64	
																		35035.70	
3	LAKE MANAGEMENT	\$ 16,200.00			1276.00	275.90	40.00		555.00	370.00								2516.90	1435.10
						7175.00				2123.00								9298.00	
						1500.00				1450.00								2950.00	
																		14764.90	
4	BEACH & BOAT LAUNCH MANAGEMENT	\$ 12,300.00		500.00	500.00	500.00	1311.50											2811.50	8848.50
				220.00			420.00											640.00	
																		3451.50	
5	PRUDENTIAL COMMITTEE	\$ 383.00																0.00	383.00
6	DISTRICT EXPENSES	\$ 15,975.00	500.00	500.00	45.00	500.00	500.00	500.00	500.00	500.00								3545.00	10705.31
			100.00	75.99	61.18	86.35	102.48			133.00								559.00	
			47.57	35.11						118.61								201.29	
				154.17														154.17	
				779.25														779.25	
				30.98														30.98	
																		5269.69	
7	EMPLOYEES	\$ 103.00																0.00	103.00
8	INSURANCE	\$ 13,081.00			2151.57	910.87	910.87	910.87	956.41	956.41								6797.00	1625.94
					2828.46	185.00	1644.60											4658.06	
																		11455.06	
9	UNCLASSIFIED EXPENSES	\$ 4.00																0.00	4.00
10	OUTSOURCED SVCs	\$ 6,180.00																0.00	6180.00
11	General Reserve	\$ 7,211.00																0.00	7211.00
12	Stablization Fund	\$ 1.00																0.00	1.00
13	RAN/BAN	\$ 36,953.00																0.00	36953.00
14	Overlay	\$ 3,571.15																0.00	3571.15
	Local receipts not allocated	\$ (1,287.50)																	
	SUBTOTAL (Tax Levy)	\$ 185,118.65	647.57	6570.62	6862.21	16790.12	9082.81	1410.87	23138.55	7631.23	0.00	0.00	0.00	0.00	0.00	0.00		71486.41	113632.24
	FUND ACCOUNTS																		
	Genreal Reserve	\$ 7,211.00																	
	Stabilization fund	\$ 1.00																	
	OVERLAY	\$ 3,571.15																	
	RAN/BAN	\$ 36,953.00																	
	sub-total	\$ 47,736.15																	
	TOTAL TAX AMT to be Raised	\$ 186,406.15																	
	USDA Loan Repayment	\$770,000.00					36953.00											\$36,953.00	\$733,047.00
	Budget Approved at the SFLD Annual District Meeting on June 13, 2015 TAX Rate Recapitulation Approved by MA DOR 12/18/2015																		
	Overlay = Allowance for abatements and exemptions																		
	Local Receipts not Allocated = Penalties and Interest on Late Tax Payments																		
	Total Valuation of Real Property in the DISTRICT = \$64,726,800.00 Tax Rate per 1000 = \$2.86																		