

02/23/2017

REVENUE AND EXPENDITURE REPORT FOR KALAMAZOO CHARTER TOWNSHIP
PERIOD ENDING 01/31/2017

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017	ACTIVITY FOR 01/31/2017	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL						
Revenues						
Dept 000						
101-000-403.00	Operating Levy-C.T.	3,740,000.00	1,410,429.31	1,410,429.31	2,329,570.69	37.71
101-000-403.01	In Lieu of Tax	24,000.00	0.00	0.00	24,000.00	0.00
101-000-404.00	Act 198	25,000.00	0.00	0.00	25,000.00	0.00
101-000-424.00	Trailer Fees	3,000.00	0.00	0.00	3,000.00	0.00
101-000-451.00	Cable TV Franchise Fee 3%	200,000.00	10,373.28	10,373.28	189,626.72	5.19
101-000-473.00	Rental Application Fees	30,000.00	1,100.00	1,100.00	28,900.00	3.67
101-000-474.00	LICENSE FEES/SIGNS	2,500.00	240.00	240.00	2,260.00	9.60
101-000-477.00	SPEC. INSP/PLAN REVIEW/ZONING	9,000.00	2,850.00	2,850.00	6,150.00	31.67
101-000-575.00	State Shared	2,220,000.00	0.00	0.00	2,220,000.00	0.00
101-000-576.00	Liquor Licenses	8,000.00	0.00	0.00	8,000.00	0.00
101-000-578.00	Violation Bureau	2,000.00	180.00	180.00	1,820.00	9.00
101-000-602.00	WITNESS/JURY-GEN ONLY	0.00	0.00	0.00	0.00	0.00
101-000-603.00	UNCLASSIFIED	0.00	35.00	35.00	(35.00)	100.00
101-000-622.00	Zoning & Variance Fees	20,000.00	0.00	0.00	20,000.00	0.00
101-000-626.00	PASSPORT FEE/FIRE REPORTS	18,000.00	4,700.00	4,700.00	13,300.00	26.11
101-000-626.01	Copy Fees-Computer	100.00	0.00	0.00	100.00	0.00
101-000-629.00	Township Service	1,000.00	0.00	0.00	1,000.00	0.00
101-000-630.00	Lease Payments	24,000.00	2,644.98	2,644.98	21,355.02	11.02
101-000-633.00	Monument Installation	500.00	0.00	0.00	500.00	0.00
101-000-634.00	Internment Fees	7,500.00	1,200.00	1,200.00	6,300.00	16.00
101-000-643.00	Sale of Lots-Cemetery	(1,500.00)	0.00	0.00	(1,500.00)	0.00
101-000-645.00	Sale of Books & Maps	0.00	0.00	0.00	0.00	0.00
101-000-651.00	Tax Admin Fee	215,000.00	57,060.50	57,060.50	157,939.50	26.54

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017	ACTIVITY FOR 01/31/2017	AVAILABLE BALANCE	% BDGT USED
101-000-652.00	Collection Fees	30,000.00	0.00	0.00	30,000.00	0.00
101-000-654.00	Water Surcharge Fees	105,000.00	0.00	0.00	105,000.00	0.00
101-000-660.00	District Court Fees	30,000.00	1,419.11	1,419.11	28,580.89	4.73
101-000-660.01	False Alarm	3,000.00	0.00	0.00	3,000.00	0.00
101-000-664.00	Interest Earned	22,000.00	2,839.29	2,839.29	19,160.71	12.91
101-000-667.00	Room Rental - Income	6,000.00	1,600.00	1,600.00	4,400.00	26.67
101-000-673.00	Sale of Twp. Assets	5,000.00	0.00	0.00	5,000.00	0.00
101-000-681.00	GENERAL WAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-699.00	TRANSFERS IN/TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000		6,749,100.00	1,496,671.47	1,496,671.47	5,252,428.53	22.18
Dept 751-RECREATION						
101-751-000.00	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 751-RECREATION		0.00	0.00	0.00	0.00	0.00
Dept 901-CAPITAL OUTLAY_GENERAL						
101-901-000.00	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 901-CAPITAL OUTLAY_GENERAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		6,749,100.00	1,496,671.47	1,496,671.47	5,252,428.53	22.18
Expenditures						
Dept 000						
101-000-910.00	Debt Service - Principal	0.00	0.00	0.00	0.00	0.00
101-000-910.01	DEBT SERVICE-INTEREST	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 101-LEGISLATIVE						
101-101-711.00	Insurance Opt Out	15,000.00	847.82	847.82	14,152.18	5.65
101-101-712.00	Compensation - Trustees	28,000.00	1,490.00	1,490.00	26,510.00	5.32

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017	ACTIVITY FOR 01/31/2017	AVAILABLE BALANCE	% BDGT USED
101-101-715.00	FICA	1,900.00	150.60	150.60	1,749.40	7.93
101-101-716.00	Hospitalization	24,000.00	1,642.58	1,642.58	22,357.42	6.84
101-101-716.01	Hospitalization	0.00	0.00	0.00	0.00	0.00
101-101-717.00	Life Insurance	1,750.00	103.40	103.40	1,646.60	5.91
101-101-718.00	Pension	2,800.00	149.00	149.00	2,651.00	5.32
101-101-862.00	Travel - Conf.	6,500.00	1,346.00	1,346.00	5,154.00	20.71
Total Dept 101-LEGISLATIVE		79,950.00	5,729.40	5,729.40	74,220.60	7.17
Dept 171-SUPERVISOR						
101-171-701.00	Wages - Department Head	15,000.00	1,153.50	1,153.50	13,846.50	7.69
101-171-702.00	WAGES -	0.00	0.00	0.00	0.00	0.00
101-171-711.00	Insurance Opt Out	2,300.00	179.82	179.82	2,120.18	7.82
101-171-715.00	FICA	1,200.00	101.20	101.20	1,098.80	8.43
101-171-716.00	Hospitalization	625.00	41.57	41.57	583.43	6.65
101-171-716.01	Hospitalization	0.00	0.00	0.00	0.00	0.00
101-171-717.00	Life Insurance	500.00	21.15	21.15	478.85	4.23
101-171-718.00	Pension	1,500.00	115.36	115.36	1,384.64	7.69
101-171-862.00	TRAVEL/CONFERENCES - SUPERVISOR	2,500.00	309.00	309.00	2,191.00	12.36
Total Dept 171-SUPERVISOR		23,625.00	1,921.60	1,921.60	21,703.40	8.13
Dept 175-MANAGER						
101-175-701.00	Wages - Department Head	96,500.00	7,423.08	7,423.08	89,076.92	7.69
101-175-711.00	Insurance Opt Out	7,200.00	0.00	0.00	7,200.00	0.00
101-175-715.00	FICA	7,400.00	567.85	567.85	6,832.15	7.67
101-175-716.00	Hospitalization	550.00	0.00	0.00	550.00	0.00
101-175-717.00	Life Insurance	500.00	130.43	130.43	369.57	26.09
101-175-718.00	Pension	9,650.00	742.30	742.30	8,907.70	7.69
101-175-862.00	Travel - Conf.	3,500.00	724.00	724.00	2,776.00	20.69
Total Dept 175-MANAGER		125,300.00	9,587.66	9,587.66	115,712.34	7.65
Dept 191-ELECTION						

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017	ACTIVITY FOR 01/31/2017	AVAILABLE BALANCE	% BDGT USED
101-191-702.00	WAGES -	2,000.00	0.00	0.00	2,000.00	0.00
101-191-703.00	Overtime	8,000.00	0.00	0.00	8,000.00	0.00
101-191-712.00	Election Board	32,000.00	0.00	0.00	32,000.00	0.00
101-191-712.01	Reimbursement Wages	0.00	0.00	0.00	0.00	0.00
101-191-715.00	FICA	600.00	0.00	0.00	600.00	0.00
101-191-716.00	Hospitalization	4,500.00	0.00	0.00	4,500.00	0.00
101-191-716.01	Hospitalization	0.00	0.00	0.00	0.00	0.00
101-191-717.00	Life Insurance	300.00	0.00	0.00	300.00	0.00
101-191-718.00	Pension	1,200.00	0.00	0.00	1,200.00	0.00
101-191-727.00	Office Supplies	7,000.00	0.00	0.00	7,000.00	0.00
101-191-742.00	Software Programs	0.00	0.00	0.00	0.00	0.00
101-191-811.00	Purchased Service	5,000.00	0.00	0.00	5,000.00	0.00
101-191-813.00	COUNTY ELECTION SERVICES	0.00	0.00	0.00	0.00	0.00
101-191-816.00	Purchased Cleaning Serv.	500.00	0.00	0.00	500.00	0.00
101-191-862.00	Travel - Conf.	0.00	0.00	0.00	0.00	0.00
101-191-903.00	Notice & Publ.	0.00	0.00	0.00	0.00	0.00
101-191-960.00	Schools & Training	0.00	0.00	0.00	0.00	0.00
Total Dept 191-ELECTION		61,100.00	0.00	0.00	61,100.00	0.00
Dept 200-GENERAL SERVICES_ADMIN						
101-200-701.00	Wages - Department Head	65,000.00	0.00	0.00	65,000.00	0.00
101-200-702.00	WAGES -	283,000.00	21,342.42	21,342.42	261,657.58	7.54
101-200-703.00	Overtime	1,750.00	51.08	51.08	1,698.92	2.92
101-200-711.00	Insurance Opt Out	18,000.00	1,868.00	1,868.00	16,132.00	10.38
101-200-712.00	HEARING OFFICER	0.00	0.00	0.00	0.00	0.00
101-200-715.00	FICA	27,000.00	1,634.48	1,634.48	25,365.52	6.05
101-200-716.00	Hospitalization	120,000.00	4,622.86	4,622.86	115,377.14	3.85
101-200-716.01	Hospitalization	0.00	0.00	0.00	0.00	0.00
101-200-717.00	Life Insurance	4,500.00	422.08	422.08	4,077.92	9.38
101-200-718.00	Pension	40,000.00	2,502.53	2,502.53	37,497.47	6.26
101-200-727.00	Office Supplies	13,000.00	674.91	674.91	12,325.09	5.19

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017	ACTIVITY FOR 01/31/2017	AVAILABLE BALANCE	% BDGT USED
101-200-730.00	Postage	25,000.00	(45.90)	(45.90)	25,045.90	(0.18)
101-200-732.00	Dues	8,500.00	120.00	120.00	8,380.00	1.41
101-200-740.00	Operating Supplies	3,500.00	526.94	526.94	2,973.06	15.06
101-200-742.00	Software Programs/Fees	20,000.00	0.00	0.00	20,000.00	0.00
101-200-810.00	Computer Service	25,000.00	0.00	0.00	25,000.00	0.00
101-200-811.00	Purchased Service	20,000.00	834.71	834.71	19,165.29	4.17
101-200-814.00	Purchased Maint. Service	15,000.00	728.22	728.22	14,271.78	4.85
101-200-817.00	ACCOUNTING SERVICE	18,500.00	0.00	0.00	18,500.00	0.00
101-200-817.01	AUDIT SERVICES	10,500.00	0.00	0.00	10,500.00	0.00
101-200-820.00	Engineering Services	8,000.00	92.50	92.50	7,907.50	1.16
101-200-826.00	Legal Services-Bd. Meet.	4,000.00	0.00	0.00	4,000.00	0.00
101-200-826.01	LEGAL - TELEPHONE	1,500.00	0.00	0.00	1,500.00	0.00
101-200-827.00	Legal Service-Gen. Twp.	36,000.00	(200.00)	(200.00)	36,200.00	(0.56)
101-200-828.00	Legal Services - Labor	4,000.00	0.00	0.00	4,000.00	0.00
101-200-853.00	Telephone	10,000.00	15.00	15.00	9,985.00	0.15
101-200-861.00	Travel - Auto Expense	500.00	0.00	0.00	500.00	0.00
101-200-862.00	Travel - Conferences	2,500.00	0.00	0.00	2,500.00	0.00
101-200-903.00	Notices and Publications	10,000.00	54.00	54.00	9,946.00	0.54
101-200-912.00	Insurance/Bond-General	35,000.00	0.00	0.00	35,000.00	0.00
101-200-913.00	Worker's Comp.	13,000.00	12,531.85	12,531.85	468.15	96.40
101-200-914.00	Vision	2,500.00	0.00	0.00	2,500.00	0.00
101-200-921.00	Utilities - Electric	32,000.00	(127.92)	(127.92)	32,127.92	(0.40)
101-200-923.00	Utilities - Fuel	15,000.00	0.00	0.00	15,000.00	0.00
101-200-927.00	Utilities - Water	2,000.00	0.00	0.00	2,000.00	0.00
101-200-956.00	Unclassified	10,000.00	0.00	0.00	10,000.00	0.00
101-200-960.00	Schools & Training	0.00	0.00	0.00	0.00	0.00
Total Dept 200-GENERAL SERVICES_ADMIN		904,250.00	47,647.76	47,647.76	856,602.24	5.27
Dept 209-ASSESSOR						
101-209-701.00	Wages - Department Head	74,500.00	5,691.20	5,691.20	68,808.80	7.64
101-209-702.00	WAGES -	50,000.00	3,411.20	3,411.20	46,588.80	6.82

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017	ACTIVITY FOR 01/31/2017	AVAILABLE BALANCE	% BDGT USED
101-209-711.00	Insurance Opt Out	5,000.00	430.02	430.02	4,569.98	8.60
101-209-712.00	Compensation-Bd. of Review	2,200.00	0.00	0.00	2,200.00	0.00
101-209-715.00	FICA	9,000.00	676.34	676.34	8,323.66	7.51
101-209-716.00	Hospitalization	23,300.00	2,544.72	2,544.72	20,755.28	10.92
101-209-716.01	Hospitalization	0.00	0.00	0.00	0.00	0.00
101-209-717.00	Life Insurance & AD&D	2,400.00	180.25	180.25	2,219.75	7.51
101-209-718.00	Pension	17,750.00	1,092.28	1,092.28	16,657.72	6.15
101-209-727.00	Office Supplies	500.00	0.00	0.00	500.00	0.00
101-209-732.00	Publ/Subs/Dues	1,500.00	0.00	0.00	1,500.00	0.00
101-209-740.00	Operating Supplies/Maps	1,000.00	0.00	0.00	1,000.00	0.00
101-209-751.00	Gas & Oil	450.00	0.00	0.00	450.00	0.00
101-209-811.00	Purchased Service	10,000.00	0.00	0.00	10,000.00	0.00
101-209-814.00	Purchased Maint. Service	2,500.00	0.00	0.00	2,500.00	0.00
101-209-827.00	Legal Service	7,000.00	0.00	0.00	7,000.00	0.00
101-209-861.00	Travel- Auto Expense	100.00	0.00	0.00	100.00	0.00
101-209-862.00	Travel - Conferences	200.00	0.00	0.00	200.00	0.00
101-209-903.00	Notices	1,000.00	0.00	0.00	1,000.00	0.00
101-209-939.00	Maint. - Vehicle	750.00	0.00	0.00	750.00	0.00
101-209-960.00	Schools & Training	500.00	488.00	488.00	12.00	97.60
Total Dept 209-ASSESSOR		209,650.00	14,514.01	14,514.01	195,135.99	6.92
Dept 215-CLERK						
101-215-701.00	Wages - Department Head	15,000.00	1,153.50	1,153.50	13,846.50	7.69
101-215-702.00	WAGES -	0.00	0.00	0.00	0.00	0.00
101-215-711.00	Insurance Opt Out	2,500.00	201.00	201.00	2,299.00	8.04
101-215-715.00	FICA	1,150.00	113.25	113.25	1,036.75	9.85
101-215-716.00	Hospitalization	200.00	0.00	0.00	200.00	0.00
101-215-716.01	Hospitalization	0.00	0.00	0.00	0.00	0.00
101-215-717.00	Life Insurance	600.00	25.85	25.85	574.15	4.31
101-215-718.00	Pension	1,500.00	115.36	115.36	1,384.64	7.69
101-215-862.00	TRAINING/CONFERENCES - CLERK	2,500.00	160.00	160.00	2,340.00	6.40

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Total Dept 215-CLERK		23,450.00	1,768.96	1,768.96	21,681.04	7.54
Dept 253-TREASURER						
101-253-701.00	Wages - Department Head	15,000.00	576.75	576.75	14,423.25	3.85
101-253-702.00	WAGES -	0.00	0.00	0.00	0.00	0.00
101-253-711.00	Insurance Opt Out	0.00	0.00	0.00	0.00	0.00
101-253-715.00	FICA	1,150.00	37.68	37.68	1,112.32	3.28
101-253-716.00	Hospitalization	6,000.00	674.02	674.02	5,325.98	11.23
101-253-717.00	Life Insurance	600.00	51.70	51.70	548.30	8.62
101-253-718.00	Pension	1,500.00	57.68	57.68	1,442.32	3.85
101-253-862.00	TRAINING/CONFERENCES - TREASURER	2,500.00	897.00	897.00	1,603.00	35.88
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Total Dept 253-TREASURER		26,750.00	2,294.83	2,294.83	24,455.17	8.58
Dept 265-MAINTENANCE						
101-265-702.00	WAGES -	127,000.00	10,335.20	10,335.20	116,664.80	8.14
101-265-703.00	Overtime	2,000.00	83.36	83.36	1,916.64	4.17
101-265-715.00	FICA	9,700.00	708.83	708.83	8,991.17	7.31
101-265-716.00	Hospitalization	56,000.00	4,469.40	4,469.40	51,530.60	7.98
101-265-716.01	Hospitalization	0.00	0.00	0.00	0.00	0.00
101-265-717.00	Life Insurance	2,700.00	196.63	196.63	2,503.37	7.28
101-265-718.00	Pension	16,200.00	1,250.23	1,250.23	14,949.77	7.72
101-265-740.00	Operating Supplies	5,000.00	101.12	101.12	4,898.88	2.02
101-265-747.00	Small Tools & Equipment	1,000.00	158.36	158.36	841.64	15.84
101-265-748.00	Personal Equip. - Allowance	1,500.00	168.00	168.00	1,332.00	11.20
101-265-751.00	Gas & Oil	3,000.00	0.00	0.00	3,000.00	0.00
101-265-811.00	Purchased Service	10,000.00	202.65	202.65	9,797.35	2.03
101-265-913.00	Worker's Comp.	0.00	0.00	0.00	0.00	0.00
101-265-931.00	Maint. - Building	16,000.00	1,896.28	1,896.28	14,103.72	11.85
101-265-932.00	Maint. - Grounds	5,500.00	0.00	0.00	5,500.00	0.00
101-265-934.00	Maint. - Machine	1,000.00	0.00	0.00	1,000.00	0.00
101-265-939.00	Maint. - Vehicle	2,500.00	0.00	0.00	2,500.00	0.00

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101-265-945.00	Rentals - Equipment	500.00	0.00	0.00	500.00	0.00
101-265-956.00	Unclassified	0.00	0.00	0.00	0.00	0.00
Total Dept 265-MAINTENANCE		259,600.00	19,570.06	19,570.06	240,029.94	7.54
Dept 276-CEMETERY						
101-276-705.00	Wages - Maintenance	10,000.00	181.60	181.60	9,818.40	1.82
101-276-706.00	CEMETERY OVERTIME	750.00	85.13	85.13	664.87	11.35
101-276-715.00	FICA	825.00	17.68	17.68	807.32	2.14
101-276-716.00	Hospitalization	3,000.00	283.95	283.95	2,716.05	9.47
101-276-716.01	Hospitalization	0.00	0.00	0.00	0.00	0.00
101-276-717.00	Life Insurance	0.00	9.82	9.82	(9.82)	100.00
101-276-718.00	Pension	1,300.00	32.01	32.01	1,267.99	2.46
101-276-740.00	Operating Supplies	750.00	0.00	0.00	750.00	0.00
101-276-811.00	Purchased Service	2,200.00	792.00	792.00	1,408.00	36.00
101-276-927.00	Utilities - Water	2,300.00	0.00	0.00	2,300.00	0.00
101-276-931.00	Repairs - Maint.	500.00	0.00	0.00	500.00	0.00
101-276-932.00	Maint. - Grounds	2,500.00	0.00	0.00	2,500.00	0.00
101-276-945.00	Rentals - Equipment	1,200.00	0.00	0.00	1,200.00	0.00
Total Dept 276-CEMETERY		25,325.00	1,402.19	1,402.19	23,922.81	5.54
Dept 310-ENFORCEMENT (ORD, UNSAFE BDG, RENTAL)						
101-310-702.00	WAGES -	22,500.00	1,488.68	1,488.68	21,011.32	6.62
101-310-703.00	HEARING OFFICER	750.00	0.00	0.00	750.00	0.00
101-310-715.00	FICA	1,850.00	113.89	113.89	1,736.11	6.16
101-310-716.00	Hospitalization	0.00	0.00	0.00	0.00	0.00
101-310-740.00	Operating Supplies	150.00	0.00	0.00	150.00	0.00
101-310-751.00	Gas & Oil	0.00	0.00	0.00	0.00	0.00
101-310-811.00	Purchased Service	40,000.00	180.00	180.00	39,820.00	0.45
101-310-827.00	Legal Service-Gen. Twp.	18,000.00	0.00	0.00	18,000.00	0.00
101-310-862.00	Travel - Conf.	0.00	0.00	0.00	0.00	0.00
Total Dept 310-ENFORCEMENT (ORD, UNSAFE BDG, REN)		83,250.00	1,782.57	1,782.57	81,467.43	2.14

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017	ACTIVITY FOR 01/31/2017	AVAILABLE BALANCE	% BDGT USED
Dept 400-PLANNING/ZONING						
101-400-712.00	Planning/Appeals Board	13,000.00	1,380.00	1,380.00	11,620.00	10.62
101-400-715.00	FICA	1,000.00	106.76	106.76	893.24	10.68
101-400-716.00	Hospitalization	0.00	0.00	0.00	0.00	0.00
101-400-717.00	Life Insurance	0.00	0.00	0.00	0.00	0.00
101-400-718.00	Pension	150.00	36.00	36.00	114.00	24.00
101-400-727.00	Office Supplies	0.00	0.00	0.00	0.00	0.00
101-400-732.00	Publ., Subscript. & Dues	650.00	0.00	0.00	650.00	0.00
101-400-751.00	GAS & OIL	0.00	0.00	0.00	0.00	0.00
101-400-811.00	Purchased Service	15,000.00	1,676.50	1,676.50	13,323.50	11.18
101-400-820.00	Engineering Services	5,000.00	0.00	0.00	5,000.00	0.00
101-400-821.00	Planning Consultant	36,000.00	0.00	0.00	36,000.00	0.00
101-400-827.00	Legal Services - Gen. Twp.	16,000.00	0.00	0.00	16,000.00	0.00
101-400-862.00	TRAVEL/CONFERENCES	500.00	0.00	0.00	500.00	0.00
101-400-903.00	Notices	4,000.00	0.00	0.00	4,000.00	0.00
101-400-939.00	Maint. - Vehicle	0.00	0.00	0.00	0.00	0.00
101-400-960.00	Schools & Training	500.00	0.00	0.00	500.00	0.00
Total Dept 400-PLANNING/ZONING		91,800.00	3,199.26	3,199.26	88,600.74	3.49
Dept 425-EMERGENCY PREPAREDNESS						
101-425-740.00	Disaster Relief	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 425-EMERGENCY PREPAREDNESS		2,000.00	0.00	0.00	2,000.00	0.00
Dept 439-OTHER PUBLIC SAFETY						
101-439-854.00	911	(2,000.00)	0.00	0.00	(2,000.00)	0.00
Total Dept 439-OTHER PUBLIC SAFETY		(2,000.00)	0.00	0.00	(2,000.00)	0.00
Dept 446-STREETS						
101-446-969.00	ROADS-MATCHING FUNDS	165,000.00	0.00	0.00	165,000.00	0.00
101-446-969.01	SIDEWALKS	50,000.00	0.00	0.00	50,000.00	0.00

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017	ACTIVITY FOR 01/31/2017	AVAILABLE BALANCE	% BDGT USED
101-446-969.02	LAKE ST @ BL94 MATCHING	0.00	0.00	0.00	0.00	0.00
Total Dept 446-STREETS		215,000.00	0.00	0.00	215,000.00	0.00
Dept 751-RECREATION						
101-751-000.01	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
101-751-740.00	Operating Supplies	2,000.00	0.00	0.00	2,000.00	0.00
101-751-921.00	Utilities - Electric	2,000.00	0.00	0.00	2,000.00	0.00
101-751-927.00	Utilities - Water	0.00	0.00	0.00	0.00	0.00
101-751-932.00	Repairs - Maint. Grounds	3,500.00	0.00	0.00	3,500.00	0.00
101-751-956.00	Misc. - AP	0.00	0.00	0.00	0.00	0.00
101-751-970.00	Capital Improvement	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 751-RECREATION		8,500.00	0.00	0.00	8,500.00	0.00
Dept 890-CONTINGENCY						
101-890-955.00	Contingent	0.00	0.00	0.00	0.00	0.00
Total Dept 890-CONTINGENCY		0.00	0.00	0.00	0.00	0.00
Dept 901-CAPITAL OUTLAY_GENERAL						
101-901-000.01	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
101-901-983.00	New Equipment - Gen. Govt	12,000.00	0.00	0.00	12,000.00	0.00
Total Dept 901-CAPITAL OUTLAY_GENERAL		12,000.00	0.00	0.00	12,000.00	0.00
Dept 999-CATCH ALL						
101-999-999.00	Transfer to other Funds	0.00	0.00	0.00	0.00	0.00
Total Dept 999-CATCH ALL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		2,149,550.00	109,418.30	109,418.30	2,040,131.70	5.09
Fund 101 - GENERAL:						
TOTAL REVENUES		6,749,100.00	1,496,671.47	1,496,671.47	5,252,428.53	22.18
TOTAL EXPENDITURES		2,149,550.00	109,418.30	109,418.30	2,040,131.70	5.09

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017	ACTIVITY FOR 01/31/2017	AVAILABLE BALANCE	% BDGT USED
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	NET OF REVENUES & EXPENDITURES	4,599,550.00	1,387,253.17	1,387,253.17	3,212,296.83	30.16

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017	ACTIVITY FOR 01/31/2017	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE						
Revenues						
Dept 000						
206-000-673.02	Sale of Fire Assets	0.00	0.00	0.00	0.00	0.00
206-000-681.00	FIRE WAGE REIMBURSEMENTS/W	0.00	0.00	0.00	0.00	0.00
206-000-699.00	TRANSERS IN/TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 336-FIRE						
206-336-000.00	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 336-FIRE		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 336-FIRE						
206-336-000.01	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
206-336-701.00	Wages - Chief	90,500.00	6,964.80	6,964.80	83,535.20	7.70
206-336-702.00	WAGES -	211,000.00	16,446.40	16,446.40	194,553.60	7.79
206-336-703.00	Wages - Career Firefighters	122,500.00	9,409.86	9,409.86	113,090.14	7.68
206-336-704.01	Response Time	33,000.00	1,324.11	1,324.11	31,675.89	4.01
206-336-704.02	Response Time	80,000.00	5,271.98	5,271.98	74,728.02	6.59
206-336-704.03	Response Time	10,000.00	497.75	497.75	9,502.25	4.98
206-336-704.04	Response Time	94,000.00	8,231.22	8,231.22	85,768.78	8.76
206-336-706.01	Sit Time	59,000.00	4,270.50	4,270.50	54,729.50	7.24
206-336-706.02	Sit Time	60,500.00	3,471.00	3,471.00	57,029.00	5.74
206-336-706.03	Sit Time	1,500.00	0.00	0.00	1,500.00	0.00
206-336-706.04	Sit Time	63,500.00	5,122.00	5,122.00	58,378.00	8.07

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	01/31/2017	01/31/2017	BALANCE	USED
206-336-707.00	Training	55,000.00	2,409.00	2,409.00	52,591.00	4.38
206-336-711.00	Insurance Opt Out	5,125.00	467.00	467.00	4,658.00	9.11
206-336-713.00	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
206-336-715.00	FICA	42,400.00	2,913.96	2,913.96	39,486.04	6.87
206-336-716.00	Hospitalization	101,000.00	7,578.92	7,578.92	93,421.08	7.50
206-336-716.01	Hospitalization	0.00	0.00	0.00	0.00	0.00
206-336-717.00	Life Insurance	7,400.00	617.98	617.98	6,782.02	8.35
206-336-718.00	Pension	76,500.00	5,930.89	5,930.89	70,569.11	7.75
206-336-723.00	Insurance - Vol. Firemen	5,300.00	0.00	0.00	5,300.00	0.00
206-336-727.00	Office Supplies	2,250.00	339.18	339.18	1,910.82	15.07
206-336-732.00	Publ., Subscript., & Dues	3,900.00	400.00	400.00	3,500.00	10.26
206-336-740.00	Operating Supplies	21,000.00	1,110.15	1,110.15	19,889.85	5.29
206-336-742.00	Software Programs	4,000.00	0.00	0.00	4,000.00	0.00
206-336-747.00	Small Tools & Equipment	45,000.00	0.00	0.00	45,000.00	0.00
206-336-748.00	Personal Equipment Allowance	52,000.00	6,247.69	6,247.69	45,752.31	12.01
206-336-751.00	Gas & Oil	20,000.00	0.00	0.00	20,000.00	0.00
206-336-780.05	Fire Prevention	1,000.00	0.00	0.00	1,000.00	0.00
206-336-811.00	Purchased & Maint. Service	32,000.00	1,388.84	1,388.84	30,611.16	4.34
206-336-812.00	Employment Testing	0.00	0.00	0.00	0.00	0.00
206-336-827.00	Legal Service	1,500.00	0.00	0.00	1,500.00	0.00
206-336-853.00	Telephone	15,000.00	554.28	554.28	14,445.72	3.70
206-336-862.00	Travel - Conferences	4,000.00	263.07	263.07	3,736.93	6.58
206-336-903.00	Notice & Publ.	0.00	0.00	0.00	0.00	0.00
206-336-912.00	Insurance - General	32,000.00	8,516.07	8,516.07	23,483.93	26.61
206-336-913.00	Insurance - Workers Comp	72,000.00	13,162.06	13,162.06	58,837.94	18.28
206-336-914.00	Vision - Physicals	28,000.00	0.00	0.00	28,000.00	0.00
206-336-921.01	Utilities - Electric	6,300.00	0.00	0.00	6,300.00	0.00
206-336-921.02	Utilities - Electric	8,600.00	177.02	177.02	8,422.98	2.06
206-336-921.03	Utilities - Electric	2,500.00	144.07	144.07	2,355.93	5.76
206-336-921.04	Utilities - Electric	8,600.00	0.00	0.00	8,600.00	0.00
206-336-921.08	UTILITIES - ELECTRIC	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017	ACTIVITY FOR 01/31/2017	AVAILABLE BALANCE	% BDGT USED
206-336-923.01	Utilities - Fuel	7,500.00	0.00	0.00	7,500.00	0.00
206-336-923.02	Utilities - Fuel	8,000.00	622.45	622.45	7,377.55	7.78
206-336-923.03	Utilities - Fuel	5,000.00	515.99	515.99	4,484.01	10.32
206-336-923.04	Utilities - Fuel	7,500.00	0.00	0.00	7,500.00	0.00
206-336-923.08	UTILITIES - FUEL	0.00	0.00	0.00	0.00	0.00
206-336-927.01	Water	600.00	0.00	0.00	600.00	0.00
206-336-927.02	Utilities - Water	1,400.00	0.00	0.00	1,400.00	0.00
206-336-927.03	Utilities - Water	375.00	0.00	0.00	375.00	0.00
206-336-927.04	Water	1,300.00	0.00	0.00	1,300.00	0.00
206-336-927.08	UTILITIES - WATER	0.00	0.00	0.00	0.00	0.00
206-336-931.00	Maint. - Building	17,500.00	3,670.94	3,670.94	13,829.06	20.98
206-336-931.08	MAINT - BUILDING	0.00	0.00	0.00	0.00	0.00
206-336-932.00	Maint. - Grounds	2,800.00	0.00	0.00	2,800.00	0.00
206-336-933.00	Maint. - Radio	4,000.00	698.95	698.95	3,301.05	17.47
206-336-934.00	Maint. - Machine	2,200.00	0.00	0.00	2,200.00	0.00
206-336-939.00	Maint. - Vehicle	33,000.00	(631.29)	(631.29)	33,631.29	(1.91)
206-336-944.02	Hydrant Rentals	0.00	0.00	0.00	0.00	0.00
206-336-960.00	Schools & Training	6,000.00	450.00	450.00	5,550.00	7.50
206-336-960.01	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 336-FIRE		1,575,050.00	118,556.84	118,556.84	1,456,493.16	7.53
TOTAL EXPENDITURES		1,575,050.00	118,556.84	118,556.84	1,456,493.16	7.53
Fund 206 - FIRE:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,575,050.00	118,556.84	118,556.84	1,456,493.16	7.53
NET OF REVENUES & EXPENDITURES		(1,575,050.00)	(118,556.84)	(118,556.84)	(1,456,493.16)	7.53

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017	ACTIVITY FOR 01/31/2017	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE						
Revenues						
Dept 000						
207-000-403.00	Police Oper SA	0.00	0.00	0.00	0.00	0.00
207-000-430.00	Police Operating-SA	549,450.00	222,650.82	222,650.82	326,799.18	40.52
207-000-582.00	Parchment Contract	298,500.00	0.00	0.00	298,500.00	0.00
207-000-582.01	Parchment Special Event	0.00	0.00	0.00	0.00	0.00
207-000-583.00	KPS - SCH RESOURCE OFFICER	62,000.00	0.00	0.00	62,000.00	0.00
207-000-584.00	KCMHSAS/BORGESS CONTRACT	93,500.00	0.00	0.00	93,500.00	0.00
207-000-586.00	TOWER RENTAL/REIMBURSEMEN	16,000.00	0.00	0.00	16,000.00	0.00
207-000-673.01	Sale of Police Assets	1,000.00	0.00	0.00	1,000.00	0.00
207-000-678.00	ANNUAL PSAP FOR OP COSTS	9,000.00	0.00	0.00	9,000.00	0.00
207-000-679.33	DARE Revenue	0.00	0.00	0.00	0.00	0.00
207-000-680.00	Police Grants	0.00	0.00	0.00	0.00	0.00
207-000-680.01	Byrne Memorial	14,000.00	0.00	0.00	14,000.00	0.00
207-000-680.02	HIDTA	1,500.00	279.48	279.48	1,220.52	18.63
207-000-680.03	OHSP Overtime	10,000.00	0.00	0.00	10,000.00	0.00
207-000-680.04	OHSP Equipment	0.00	0.00	0.00	0.00	0.00
207-000-680.05	Act 302	0.00	0.00	0.00	0.00	0.00
207-000-680.06	STATE 911 FUNDS	2,000.00	0.00	0.00	2,000.00	0.00
207-000-680.07	TOWER SITE - RAVINE ROAD	0.00	8,000.00	8,000.00	(8,000.00)	100.00
207-000-680.65	ATPA - SCAR OFFICER	60,000.00	0.00	0.00	60,000.00	0.00
207-000-681.00	POLICE WAGE REIMBURSEMENTS,	4,000.00	0.00	0.00	4,000.00	0.00
207-000-681.01	Police OT Wage Reimbursements	25,000.00	0.00	0.00	25,000.00	0.00
207-000-681.65	ATPA - SCAR Clerical Match	14,000.00	0.00	0.00	14,000.00	0.00
207-000-682.00	Charges for Services	3,500.00	28.00	28.00	3,472.00	0.80
207-000-683.00	OWI Reimbursement	7,500.00	0.00	0.00	7,500.00	0.00
207-000-684.00	Misc. Revenue	500.00	130.00	130.00	370.00	26.00
207-000-685.00	BOND FEES	300.00	7.00	7.00	293.00	2.33

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017	ACTIVITY FOR 01/31/2017	AVAILABLE BALANCE	% BDGT USED
207-000-699.00	TRANSERS IN/TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,171,750.00	231,095.30	231,095.30	940,654.70	19.72
Dept 301-POLICE						
207-301-000.00	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
207-301-430.00	Police Operating-SA	0.00	0.00	0.00	0.00	0.00
Total Dept 301-POLICE		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,171,750.00	231,095.30	231,095.30	940,654.70	19.72
Expenditures						
Dept 301-POLICE						
207-301-000.01	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
207-301-701.00	Wages - Department Head	104,500.00	8,043.20	8,043.20	96,456.80	7.70
207-301-702.00	WAGES -	2,122,500.00	147,736.07	147,736.07	1,974,763.93	6.96
207-301-702.01	Dispatcher Wages	213,500.00	13,532.00	13,532.00	199,968.00	6.34
207-301-703.00	Overtime	99,000.00	6,054.22	6,054.22	92,945.78	6.12
207-301-703.01	Outside Overtime	25,000.00	5,089.47	5,089.47	19,910.53	20.36
207-301-704.00	Clerical Wages	198,500.00	10,816.97	10,816.97	187,683.03	5.45
207-301-704.01	Clerical Wages - Svc Officers	51,600.00	3,059.53	3,059.53	48,540.47	5.93
207-301-705.00	Clerical Wages - OT	6,500.00	516.39	516.39	5,983.61	7.94
207-301-706.00	Crossing Guards	33,000.00	3,004.56	3,004.56	29,995.44	9.10
207-301-707.00	Officer In Charge	3,000.00	287.00	287.00	2,713.00	9.57
207-301-708.00	Holiday Pay	40,000.00	14,746.17	14,746.17	25,253.83	36.87
207-301-709.00	Longevity Pay	54,700.00	2,700.00	2,700.00	52,000.00	4.94
207-301-710.00	Sick Pay	15,000.00	484.84	484.84	14,515.16	3.23
207-301-710.01	VACATION PAY	15,000.00	0.00	0.00	15,000.00	0.00
207-301-711.00	Insurance Opt Out	60,000.00	3,907.16	3,907.16	56,092.84	6.51
207-301-712.65	Clerical Wages - SCAR	20,650.00	1,405.31	1,405.31	19,244.69	6.81
207-301-715.00	FICA	235,000.00	16,184.06	16,184.06	218,815.94	6.89

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	01/31/2017	01/31/2017	BALANCE	USED
207-301-716.00	Hospitalization	554,000.00	37,181.45	37,181.45	516,818.55	6.71
207-301-716.01	Hospitalization	0.00	0.00	0.00	0.00	0.00
207-301-717.00	Life Insurance	50,000.00	4,181.51	4,181.51	45,818.49	8.36
207-301-718.00	Clerical Pension	20,000.00	887.37	887.37	19,112.63	4.44
207-301-718.01	FOP Pension	440,000.00	30,550.67	30,550.67	409,449.33	6.94
207-301-727.00	Office Supplies	7,000.00	56.07	56.07	6,943.93	0.80
207-301-728.33	DARE Expenses	0.00	0.00	0.00	0.00	0.00
207-301-732.00	Publ., Subscript. & Dues	1,600.00	185.00	185.00	1,415.00	11.56
207-301-740.00	Operating Supplies	6,000.00	245.67	245.67	5,754.33	4.09
207-301-742.00	Software Programs	2,000.00	0.00	0.00	2,000.00	0.00
207-301-747.00	Small Tools & Equipment	5,000.00	38.08	38.08	4,961.92	0.76
207-301-748.00	Uniforms/Personal Equipment	29,000.00	3,395.69	3,395.69	25,604.31	11.71
207-301-749.00	Uniform Cleaning	4,500.00	0.00	0.00	4,500.00	0.00
207-301-751.00	Gas & Oil	75,000.00	0.00	0.00	75,000.00	0.00
207-301-780.00	Crime Prevention	1,000.00	0.00	0.00	1,000.00	0.00
207-301-782.00	Investigative Operations	6,000.00	215.00	215.00	5,785.00	3.58
207-301-810.00	Computer Service	5,200.00	0.00	0.00	5,200.00	0.00
207-301-811.00	Purchased Service	10,500.00	0.00	0.00	10,500.00	0.00
207-301-812.00	Employment Testing	6,000.00	0.00	0.00	6,000.00	0.00
207-301-812.01	Background Investigation	800.00	0.00	0.00	800.00	0.00
207-301-814.00	Purchased Maint. Service	600.00	0.00	0.00	600.00	0.00
207-301-827.00	Legal	40,000.00	0.00	0.00	40,000.00	0.00
207-301-853.00	Telephone	15,000.00	(25.00)	(25.00)	15,025.00	(0.17)
207-301-853.01	Lein Billing	2,100.00	0.00	0.00	2,100.00	0.00
207-301-853.02	Radio Tower T1 Line	4,500.00	0.00	0.00	4,500.00	0.00
207-301-862.00	Travel - Conferences	2,500.00	0.00	0.00	2,500.00	0.00
207-301-903.00	Notices	600.00	0.00	0.00	600.00	0.00
207-301-912.00	Insurance - General	42,000.00	10,865.33	10,865.33	31,134.67	25.87
207-301-913.00	Worker's Comp.	150,000.00	26,748.69	26,748.69	123,251.31	17.83
207-301-914.00	Vision & Physicals	6,000.00	0.00	0.00	6,000.00	0.00
207-301-921.00	RAVINE TOWER SITE - ELECTRIC	3,000.00	0.00	0.00	3,000.00	0.00

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017	ACTIVITY FOR 01/31/2017	AVAILABLE BALANCE	% BDGT USED
207-301-931.65	TOWER RENT - RAVINE ROAD	18,000.00	1,500.00	1,500.00	16,500.00	8.33
207-301-933.00	Maint. - Radio	7,000.00	0.00	0.00	7,000.00	0.00
207-301-934.00	Maint. - Machine	5,500.00	375.00	375.00	5,125.00	6.82
207-301-939.00	Maint. - Vehicle	35,000.00	874.80	874.80	34,125.20	2.50
207-301-945.00	Rentals - Equipment	1,000.00	0.00	0.00	1,000.00	0.00
207-301-956.00	Misc. Expense	4,000.00	0.00	0.00	4,000.00	0.00
207-301-960.00	TRANSFER TO POLICE TRAINING FL	15,000.00	0.00	0.00	15,000.00	0.00
207-301-960.01	Tuition Reimbursement	4,000.00	0.00	0.00	4,000.00	0.00
207-301-960.02	Dispatcher Training	0.00	0.00	0.00	0.00	0.00
Total Dept 301-POLICE		4,876,850.00	354,842.28	354,842.28	4,522,007.72	7.28
TOTAL EXPENDITURES		4,876,850.00	354,842.28	354,842.28	4,522,007.72	7.28
Fund 207 - POLICE:						
TOTAL REVENUES		1,171,750.00	231,095.30	231,095.30	940,654.70	19.72
TOTAL EXPENDITURES		4,876,850.00	354,842.28	354,842.28	4,522,007.72	7.28
NET OF REVENUES & EXPENDITURES		(3,705,100.00)	(123,746.98)	(123,746.98)	(3,581,353.02)	3.34

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017	ACTIVITY FOR 01/31/2017	AVAILABLE BALANCE	% BDGT USED
Fund 211 - RECREATION						
Revenues						
Dept 000						
211-000-000.00	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
211-000-664.00	Interest Earned	0.00	0.00	0.00	0.00	0.00
211-000-669.00	Contributions	0.00	0.00	0.00	0.00	0.00
211-000-669.01	Creek Contributions	0.00	0.00	0.00	0.00	0.00
211-000-699.00	TRANSERS IN/TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00

TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000						
211-000-999.00	Transfer In - Primary Governme	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 751-RECREATION						
211-751-983.00	Land & Equipment	0.00	0.00	0.00	0.00	0.00
Total Dept 751-RECREATION		0.00	0.00	0.00	0.00	0.00

TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00

Fund 211 - RECREATION:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017	ACTIVITY FOR 01/31/2017	AVAILABLE BALANCE	% BDGT USED
Fund 217 - LIVESCAN/SOR						
Revenues						
Dept 000						
217-000-580.00	LIVESCAN REVENUE	0.00	2,035.00	2,035.00	(2,035.00)	100.00
217-000-580.01	SOR REVENUE	0.00	400.00	400.00	(400.00)	100.00
217-000-664.00	Interest Earned	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	2,435.00	2,435.00	(2,435.00)	100.00
TOTAL REVENUES		0.00	2,435.00	2,435.00	(2,435.00)	100.00
Expenditures						
Dept 301-POLICE						
217-301-956.00	LIVESCAN EXPENSE	0.00	1,092.00	1,092.00	(1,092.00)	100.00
217-301-956.01	SOR EXPENSE	0.00	0.00	0.00	0.00	0.00
217-301-983.00	New Equipment - Gen. Govt	0.00	0.00	0.00	0.00	0.00
Total Dept 301-POLICE		0.00	1,092.00	1,092.00	(1,092.00)	100.00
TOTAL EXPENDITURES		0.00	1,092.00	1,092.00	(1,092.00)	100.00
Fund 217 - LIVESCAN/SOR:						
TOTAL REVENUES		0.00	2,435.00	2,435.00	(2,435.00)	100.00
TOTAL EXPENDITURES		0.00	1,092.00	1,092.00	(1,092.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	1,343.00	1,343.00	(1,343.00)	100.00

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017	ACTIVITY FOR 01/31/2017	AVAILABLE BALANCE	% BDGT USED
Fund 219 - STREET LIGHTS						
Revenues						
Dept 000						
219-000-000.00	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
219-000-637.00	C.T. Revenue	196,242.00	79,509.04	79,509.04	116,732.96	40.52
219-000-664.00	Interest Earned	0.00	85.65	85.65	(85.65)	100.00
219-000-672.00	Special Assessments	0.00	0.00	0.00	0.00	0.00
Total Dept 000		196,242.00	79,594.69	79,594.69	116,647.31	40.56
TOTAL REVENUES		196,242.00	79,594.69	79,594.69	116,647.31	40.56
Expenditures						
Dept 000						
219-000-999.00	Transfer from other funds	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 448-STREET LIGHTS						
219-448-000.01	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
219-448-921.00	Utilities - Electric	250,000.00	0.00	0.00	250,000.00	0.00
Total Dept 448-STREET LIGHTS		250,000.00	0.00	0.00	250,000.00	0.00
TOTAL EXPENDITURES		250,000.00	0.00	0.00	250,000.00	0.00
Fund 219 - STREET LIGHTS:						
TOTAL REVENUES		196,242.00	79,594.69	79,594.69	116,647.31	40.56
TOTAL EXPENDITURES		250,000.00	0.00	0.00	250,000.00	0.00
NET OF REVENUES & EXPENDITURES		(53,758.00)	79,594.69	79,594.69	(133,352.69)	148.06

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017	ACTIVITY FOR 01/31/2017	AVAILABLE BALANCE	% BDGT USED
Fund 226 - RECYCLING						
Revenues						
Dept 000						
226-000-000.00	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
226-000-655.00	Other	0.00	0.00	0.00	0.00	0.00
226-000-664.00	Interest Earned	0.00	37.75	37.75	(37.75)	100.00
226-000-672.00	Special Assessments	443,052.00	211,024.11	211,024.11	232,027.89	47.63
226-000-673.00	Recycling	0.00	0.00	0.00	0.00	0.00
226-000-699.00	TRANSERS IN/TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000		443,052.00	211,061.86	211,061.86	231,990.14	47.64

TOTAL REVENUES		443,052.00	211,061.86	211,061.86	231,990.14	47.64
Expenditures						
Dept 527-RECYCLING						
226-527-000.01	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
226-527-811.00	Solid Waste	440,000.00	0.00	0.00	440,000.00	0.00
226-527-956.00	Recycling Bins	0.00	0.00	0.00	0.00	0.00
Total Dept 527-RECYCLING		440,000.00	0.00	0.00	440,000.00	0.00

TOTAL EXPENDITURES		440,000.00	0.00	0.00	440,000.00	0.00

Fund 226 - RECYCLING:						
TOTAL REVENUES		443,052.00	211,061.86	211,061.86	231,990.14	47.64
TOTAL EXPENDITURES		440,000.00	0.00	0.00	440,000.00	0.00
NET OF REVENUES & EXPENDITURES		3,052.00	211,061.86	211,061.86	(208,009.86)	6,915.53

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017	ACTIVITY FOR 01/31/2017	AVAILABLE BALANCE	% BDGT USED
Fund 265 - DRUG LAW ENFORCEMENT						
Revenues						
Dept 000						
265-000-000.00	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
265-000-655.00	Drug Forfeiture	0.00	0.00	0.00	0.00	0.00
265-000-655.01	Pending Drug Forfeiture	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00

TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 333-DRUG LAW ENFORCEMENT						
265-333-000.01	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
265-333-782.00	Investigative Operation	0.00	0.00	0.00	0.00	0.00
265-333-827.00	Legal	0.00	0.00	0.00	0.00	0.00
265-333-956.00	Misc. Forfeiture Expenses	0.00	0.00	0.00	0.00	0.00
Total Dept 333-DRUG LAW ENFORCEMENT		0.00	0.00	0.00	0.00	0.00

TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00

Fund 265 - DRUG LAW ENFORCEMENT:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017	ACTIVITY FOR 01/31/2017	AVAILABLE BALANCE	% BDGT USED
Fund 266 - LAW ENFORCEMENT TRAINING						
Revenues						
Dept 000						
266-000-000.00	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
266-000-573.00	FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00
266-000-577.00	PA 302 FUNDS	6,000.00	0.00	0.00	6,000.00	0.00
266-000-585.00	Narcotic Forfeitures	0.00	0.00	0.00	0.00	0.00
266-000-664.00	Interest Earned	0.00	0.00	0.00	0.00	0.00
266-000-690.00	OTHER GRANTS	0.00	0.00	0.00	0.00	0.00
266-000-699.00	TRANSFERS IN/TRANSFERS OUT	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 000		21,000.00	0.00	0.00	21,000.00	0.00

TOTAL REVENUES		21,000.00	0.00	0.00	21,000.00	0.00
Expenditures						
Dept 320-STATE TRAINING MONEY						
266-320-000.01	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
266-320-960.00	POLICE TRAINING	21,000.00	275.22	275.22	20,724.78	1.31
266-320-960.01	Act 32 Dispatcher Training	3,000.00	0.00	0.00	3,000.00	0.00
266-320-960.02	Federal Fire Grant - 2004	0.00	0.00	0.00	0.00	0.00
266-320-960.03	Other Police Grants	0.00	0.00	0.00	0.00	0.00
Total Dept 320-STATE TRAINING MONEY		24,000.00	275.22	275.22	23,724.78	1.15

TOTAL EXPENDITURES		24,000.00	275.22	275.22	23,724.78	1.15

Fund 266 - LAW ENFORCEMENT TRAINING:						
TOTAL REVENUES		21,000.00	0.00	0.00	21,000.00	0.00
TOTAL EXPENDITURES		24,000.00	275.22	275.22	23,724.78	1.15

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017	ACTIVITY FOR 01/31/2017	AVAILABLE BALANCE	% BDGT USED
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	NET OF REVENUES & EXPENDITURES	(3,000.00)	(275.22)	(275.22)	(2,724.78)	9.17

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017	ACTIVITY FOR 01/31/2017	AVAILABLE BALANCE	% BDGT USED
Fund 270 - 911 WIRELESS						
Revenues						
Dept 000						
270-000-000.00	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
270-000-580.00	Revenue	44,000.00	0.00	0.00	44,000.00	0.00
270-000-664.00	Interest Earned	0.00	78.86	78.86	(78.86)	100.00
270-000-699.00	TRANSERS IN/TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000		44,000.00	78.86	78.86	43,921.14	0.18
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TOTAL REVENUES		44,000.00	78.86	78.86	43,921.14	0.18
Expenditures						
Dept 000						
270-000-999.00	Transfer to other Funds	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 301-POLICE						
270-301-000.01	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
270-301-850.00	Expenditures	9,000.00	0.00	0.00	9,000.00	0.00
Total Dept 301-POLICE		9,000.00	0.00	0.00	9,000.00	0.00
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TOTAL EXPENDITURES		9,000.00	0.00	0.00	9,000.00	0.00
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Fund 270 - 911 WIRELESS:						
TOTAL REVENUES		44,000.00	78.86	78.86	43,921.14	0.18
TOTAL EXPENDITURES		9,000.00	0.00	0.00	9,000.00	0.00
NET OF REVENUES & EXPENDITURES		35,000.00	78.86	78.86	34,921.14	0.23

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017	ACTIVITY FOR 01/31/2017	AVAILABLE BALANCE	% BDGT USED
Fund 301 - ROAD DEBT SERVICE (VOTED BOND)						
Revenues						
Dept 000						
301-000-403.00	Operating Levy-C.T.	0.00	0.00	0.00	0.00	0.00
301-000-664.00	Interest Earned	0.00	587.93	587.93	(587.93)	100.00
301-000-690.00	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
301-000-691.00	ISSUANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	587.93	587.93	(587.93)	100.00

TOTAL REVENUES		0.00	587.93	587.93	(587.93)	100.00
Expenditures						
Dept 000						
301-000-995.00	Interest on Bonds	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 906-DEBT SERVICE						
301-906-811.00	Purchased Service	0.00	0.00	0.00	0.00	0.00
301-906-820.00	Engineering Services	0.00	0.00	0.00	0.00	0.00
301-906-827.00	Legal Service-Gen. Twp.	0.00	0.00	0.00	0.00	0.00
301-906-853.00	Telephone	0.00	0.00	0.00	0.00	0.00
301-906-903.00	Notice & Publ.	0.00	0.00	0.00	0.00	0.00
301-906-910.00	Debt Service - Principal	0.00	0.00	0.00	0.00	0.00
301-906-912.00	Insurance/Bond-General	0.00	0.00	0.00	0.00	0.00
301-906-915.00	Debt Service - Interest	0.00	0.00	0.00	0.00	0.00
301-906-955.00	Contingent	0.00	0.00	0.00	0.00	0.00
301-906-956.00	Unclassified	0.00	0.00	0.00	0.00	0.00
301-906-967.00	Project Costs	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017	ACTIVITY FOR 01/31/2017	AVAILABLE BALANCE	% BDGT USED
301-906-970.00	Capital Improvement	0.00	4,569.06	4,569.06	(4,569.06)	100.00
301-906-996.00	PAYING AGENT/BANK FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 906-DEBT SERVICE		0.00	4,569.06	4,569.06	(4,569.06)	100.00
TOTAL EXPENDITURES		0.00	4,569.06	4,569.06	(4,569.06)	100.00
Fund 301 - ROAD DEBT SERVICE (VOTED BOND):						
TOTAL REVENUES		0.00	587.93	587.93	(587.93)	100.00
TOTAL EXPENDITURES		0.00	4,569.06	4,569.06	(4,569.06)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(3,981.13)	(3,981.13)	3,981.13	100.00

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017	ACTIVITY FOR 01/31/2017	AVAILABLE BALANCE	% BDGT USED
Fund 407 - RADIO SITE PROJECT						
Revenues						
Dept 000						
407-000-505.00	Federal Grant Revenue	0.00	0.00	0.00	0.00	0.00
407-000-582.00	Local Revenue	208,000.00	0.00	0.00	208,000.00	0.00
407-000-680.00	Police Grants	0.00	0.00	0.00	0.00	0.00
407-000-699.00	TRANSERS IN/TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000		208,000.00	0.00	0.00	208,000.00	0.00

TOTAL REVENUES		208,000.00	0.00	0.00	208,000.00	0.00
Expenditures						
Dept 000						
407-000-999.00	Transfer to other Funds	208,000.00	0.00	0.00	208,000.00	0.00
Total Dept 000		208,000.00	0.00	0.00	208,000.00	0.00
Dept 301-POLICE						
407-301-900.00	PRINCIPLE	0.00	0.00	0.00	0.00	0.00
407-301-915.00	INTEREST	0.00	0.00	0.00	0.00	0.00
407-301-983.00	Expenses	0.00	0.00	0.00	0.00	0.00
Total Dept 301-POLICE		0.00	0.00	0.00	0.00	0.00

TOTAL EXPENDITURES		208,000.00	0.00	0.00	208,000.00	0.00
Fund 407 - RADIO SITE PROJECT:						
TOTAL REVENUES		208,000.00	0.00	0.00	208,000.00	0.00
TOTAL EXPENDITURES		208,000.00	0.00	0.00	208,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017	ACTIVITY FOR 01/31/2017	AVAILABLE BALANCE	% BDGT USED
Fund 550 - REVOLVING LOAN						
Revenues						
Dept 000						
550-000-664.00	Interest Earned	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000						
550-000-820.00	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00
550-000-999.99	Out of Balance	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 200-GENERAL SERVICES_ADMIN						
550-200-815.00	Other Fees	0.00	0.00	0.00	0.00	0.00
550-200-827.00	Legal	0.00	0.00	0.00	0.00	0.00
550-200-956.00	Unclassified	0.00	0.00	0.00	0.00	0.00
Total Dept 200-GENERAL SERVICES_ADMIN		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 550 - REVOLVING LOAN:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017	ACTIVITY FOR 01/31/2017	AVAILABLE BALANCE	% BDGT USED
Fund 584 - GOLF COURSE						
Revenues						
Dept 000						
584-000-607.00	Lease Fees	0.00	0.00	0.00	0.00	0.00
584-000-664.00	Interest Earned	0.00	0.00	0.00	0.00	0.00
584-000-669.00	Cart Rental	0.00	0.00	0.00	0.00	0.00
584-000-672.00	Ski Rental	0.00	0.00	0.00	0.00	0.00
584-000-699.00	TRANSERS IN/TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00

TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000						
584-000-991.00	Transfer In	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00

Dept 698-GOLF COURSE						
584-698-740.00	Operating Supplies	0.00	0.00	0.00	0.00	0.00
584-698-747.00	Small Tools & Equipment	0.00	0.00	0.00	0.00	0.00
584-698-814.00	Purchased Maint. Service	0.00	0.00	0.00	0.00	0.00
584-698-904.00	Advertisements	0.00	0.00	0.00	0.00	0.00
584-698-912.00	Insurance - General	0.00	0.00	0.00	0.00	0.00
584-698-913.00	Worker's Comp	0.00	0.00	0.00	0.00	0.00
584-698-931.00	Repairs - Maint. - Building	0.00	0.00	0.00	0.00	0.00
584-698-932.00	Repairs - Maint. - Grounds	0.00	0.00	0.00	0.00	0.00
584-698-934.00	Repairs & Maint. - Machine	0.00	0.00	0.00	0.00	0.00
584-698-968.00	Depreciation	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017	ACTIVITY FOR 01/31/2017	AVAILABLE BALANCE	% BDGT USED
584-698-970.00	Capital Improvement	0.00	0.00	0.00	0.00	0.00
584-698-983.00	New Equipment	0.00	0.00	0.00	0.00	0.00
Total Dept 698-GOLF COURSE		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 584 - GOLF COURSE:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017	ACTIVITY FOR 01/31/2017	AVAILABLE BALANCE	% BDGT USED
Fund 615 - REVOLVING IMPROVEMENT						
Revenues						
Dept 000						
615-000-664.00	Interest Earned	0.00	246.53	246.53	(246.53)	100.00
615-000-699.00	TRANSERS IN/TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	246.53	246.53	(246.53)	100.00
TOTAL REVENUES		0.00	246.53	246.53	(246.53)	100.00
Expenditures						
Dept 000						
615-000-700.00	Proceeds from issuance of debt	0.00	0.00	0.00	0.00	0.00
615-000-910.00	Debt Service - Principal	0.00	0.00	0.00	0.00	0.00
615-000-915.00	Debt Service - Interest	0.00	0.00	0.00	0.00	0.00
615-000-999.00	Transfer to other Funds	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 901-CAPITAL OUTLAY_GENERAL						
615-901-983.00	New Equipment - Gen. Gov't	0.00	0.00	0.00	0.00	0.00
Total Dept 901-CAPITAL OUTLAY_GENERAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 615 - REVOLVING IMPROVEMENT:						
TOTAL REVENUES		0.00	246.53	246.53	(246.53)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	246.53	246.53	(246.53)	100.00

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017	ACTIVITY FOR 01/31/2017	AVAILABLE BALANCE	% BDGT USED
Fund 795 - INVESTMENT						
Revenues						
Dept 000						
795-000-664.00	Interest Earned	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 301-POLICE						
795-301-664.00	Interest Earned	0.00	0.00	0.00	0.00	0.00
Total Dept 301-POLICE		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 795 - INVESTMENT:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017	ACTIVITY FOR 01/31/2017	AVAILABLE BALANCE	% BDGT USED
Fund 810 - POLICE CAPITAL IMPROVEMENT						
Revenues						
Dept 000						
810-000-573.00	Grant Monies	0.00	0.00	0.00	0.00	0.00
810-000-664.00	Interest Earned	0.00	165.04	165.04	(165.04)	100.00
810-000-672.00	Police Capital Special Assessm	235,490.00	0.00	0.00	235,490.00	0.00
810-000-673.01	Sale of Police Assets	0.00	0.00	0.00	0.00	0.00
810-000-699.00	TRANSERS IN/TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000		235,490.00	165.04	165.04	235,324.96	0.07
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TOTAL REVENUES		235,490.00	165.04	165.04	235,324.96	0.07
Expenditures						
Dept 000						
810-000-700.00	Proceeds from issuance of debt	0.00	0.00	0.00	0.00	0.00
810-000-910.00	Debt Service - Principle	0.00	0.00	0.00	0.00	0.00
810-000-915.00	Debt Sevice - Interest	0.00	0.00	0.00	0.00	0.00
810-000-999.00	Transfer to other Funds	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 440-CAPTIAL IMPROVEMENT						
810-440-817.00	Police Capital Improvement Aud	0.00	0.00	0.00	0.00	0.00
810-440-820.00	Police Cap Impr Engineering Fe	0.00	0.00	0.00	0.00	0.00
810-440-827.00	Police Cap Impr Legal Fees	0.00	0.00	0.00	0.00	0.00
810-440-956.00	Unclassified	0.00	0.00	0.00	0.00	0.00
810-440-983.00	Police Capital Improvement	336,300.00	5,038.50	5,038.50	331,261.50	1.50
Total Dept 440-CAPTIAL IMPROVEMENT		336,300.00	5,038.50	5,038.50	331,261.50	1.50

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017	ACTIVITY FOR 01/31/2017	AVAILABLE BALANCE	% BDGT USED
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TOTAL EXPENDITURES		336,300.00	5,038.50	5,038.50	331,261.50	1.50
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Fund 810 - POLICE CAPITAL IMPROVEMENT:						
TOTAL REVENUES		235,490.00	165.04	165.04	235,324.96	0.07
TOTAL EXPENDITURES		336,300.00	5,038.50	5,038.50	331,261.50	1.50
NET OF REVENUES & EXPENDITURES		(100,810.00)	(4,873.46)	(4,873.46)	(95,936.54)	4.83

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017	ACTIVITY FOR 01/31/2017	AVAILABLE BALANCE	% BDGT USED
Fund 811 - FIRE CAPITAL IMPROVEMENT						
Revenues						
Dept 000						
811-000-573.00	Grant Monies	0.00	0.00	0.00	0.00	0.00
811-000-664.00	Interest Earned	0.00	332.76	332.76	(332.76)	100.00
811-000-667.00	1219 WOODROW/1220 NASSAU F	0.00	0.00	0.00	0.00	0.00
811-000-672.00	Fire Capital Special Assessmen	392,484.00	0.00	0.00	392,484.00	0.00
811-000-699.00	TRANSERS IN/TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000		392,484.00	332.76	332.76	392,151.24	0.08

TOTAL REVENUES		392,484.00	332.76	332.76	392,151.24	0.08
Expenditures						
Dept 000						
811-000-700.00	Proceeds from issuance of debt	0.00	0.00	0.00	0.00	0.00
811-000-910.00	Priciple payments	0.00	0.00	0.00	0.00	0.00
811-000-915.00	Interest on long term debt	0.00	0.00	0.00	0.00	0.00
811-000-983.00	Sale of Assets	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 440-CAPTIAL IMPROVEMENT						
811-440-817.00	Fire Capital Improvement Audit	0.00	0.00	0.00	0.00	0.00
811-440-820.00	Fire Cap Impr Engineering Fees	0.00	0.00	0.00	0.00	0.00
811-440-827.00	Fire Cap Impr Legal Fees	0.00	0.00	0.00	0.00	0.00
811-440-956.00	Unclassified	0.00	0.00	0.00	0.00	0.00
811-440-983.00	Fire Equipment	396,500.00	0.00	0.00	396,500.00	0.00
811-440-983.01	Ladder 842 Payment	0.00	0.00	0.00	0.00	0.00
811-440-983.02	Ladder 844 Rebuild	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017	ACTIVITY FOR 01/31/2017	AVAILABLE BALANCE	% BDGT USED
811-440-983.03	Engine 812 Payment	0.00	0.00	0.00	0.00	0.00
811-440-983.04	Engine Replacement	0.00	0.00	0.00	0.00	0.00
811-440-983.05	Staff Vehicles	0.00	0.00	0.00	0.00	0.00
811-440-983.06	Station Upgrades	0.00	0.00	0.00	0.00	0.00
811-440-983.07	Boiler Replacement	0.00	0.00	0.00	0.00	0.00
811-440-983.08	1219 WOODROW	0.00	0.00	0.00	0.00	0.00
811-440-983.09	Misc & Administration	0.00	0.00	0.00	0.00	0.00
811-440-983.10	1220 NASSAU	0.00	0.00	0.00	0.00	0.00
Total Dept 440-CAPTIAL IMPROVEMENT		396,500.00	0.00	0.00	396,500.00	0.00
TOTAL EXPENDITURES		396,500.00	0.00	0.00	396,500.00	0.00
Fund 811 - FIRE CAPITAL IMPROVEMENT:						
TOTAL REVENUES		392,484.00	332.76	332.76	392,151.24	0.08
TOTAL EXPENDITURES		396,500.00	0.00	0.00	396,500.00	0.00
NET OF REVENUES & EXPENDITURES		(4,016.00)	332.76	332.76	(4,348.76)	8.29

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017	ACTIVITY FOR 01/31/2017	AVAILABLE BALANCE	% BDGT USED
Fund 812 - STREET IMPROVEMENT						
Revenues						
Dept 000						
812-000-664.00	Interest Earned	0.00	0.00	0.00	0.00	0.00
812-000-669.00	Interest on Spec. Assess.	0.00	0.00	0.00	0.00	0.00
812-000-671.00	Metro Act Payments	0.00	0.00	0.00	0.00	0.00
812-000-672.00	Special Assessments	0.00	0.00	0.00	0.00	0.00
812-000-673.00	Sidewalk	0.00	0.00	0.00	0.00	0.00
812-000-674.00	Street Reconstruction	0.00	0.00	0.00	0.00	0.00
812-000-675.00	Private Contributions	0.00	0.00	0.00	0.00	0.00
812-000-676.00	Federal Fund	0.00	0.00	0.00	0.00	0.00
812-000-699.00	TRANSERS IN/TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 446-STREETS						
812-446-699.00	TRANSERS IN/TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 446-STREETS		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES						
		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 446-STREETS						
812-446-817.00	Street Twp. Audit	0.00	0.00	0.00	0.00	0.00
812-446-820.00	Engineering Fees	0.00	0.00	0.00	0.00	0.00
812-446-820.01	Eng Fees-Santos/Cherryhill	0.00	0.00	0.00	0.00	0.00
812-446-820.02	Eng Fees - Kendall	0.00	0.00	0.00	0.00	0.00
812-446-827.00	Legal Fees	0.00	0.00	0.00	0.00	0.00
812-446-827.01	Legal Fees - Santos/Cherryhill	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017	ACTIVITY FOR 01/31/2017	AVAILABLE BALANCE	% BDGT USED
812-446-827.02	Legal Fees - Kendall	0.00	0.00	0.00	0.00	0.00
812-446-956.00	Unclassified	0.00	0.00	0.00	0.00	0.00
812-446-969.00	Streets & Roads	0.00	0.00	0.00	0.00	0.00
Total Dept 446-STREETS		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 812 - STREET IMPROVEMENT:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017	ACTIVITY FOR 01/31/2017	AVAILABLE BALANCE	% BDGT USED
Fund 871 - WATER IMPROVEMENT						
Revenues						
Dept 000						
871-000-664.00	Interest Earned	0.00	101.34	101.34	(101.34)	100.00
871-000-669.00	Interest on Spec. Assess.	0.00	0.00	0.00	0.00	0.00
871-000-672.00	Special Assessments	0.00	0.00	0.00	0.00	0.00
871-000-677.00	WATER CONNECTION FEE	0.00	4,300.00	4,300.00	(4,300.00)	100.00
Total Dept 000		0.00	4,401.34	4,401.34	(4,401.34)	100.00

TOTAL REVENUES		0.00	4,401.34	4,401.34	(4,401.34)	100.00
Expenditures						
Dept 000						
871-000-973.00	Construction Deposits	0.00	0.00	0.00	0.00	0.00
871-000-999.00	Transfer Out	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 441-WATER IMPROVEMENT						
871-441-732.00	Dues	0.00	0.00	0.00	0.00	0.00
871-441-817.00	Audit	0.00	0.00	0.00	0.00	0.00
871-441-820.00	Engineering Fees	0.00	0.00	0.00	0.00	0.00
871-441-827.00	Legal	0.00	0.00	0.00	0.00	0.00
871-441-930.00	Maintenance - Operating	0.00	0.00	0.00	0.00	0.00
871-441-956.00	Unclassified	0.00	0.00	0.00	0.00	0.00
871-441-967.00	Project Costs	0.00	0.00	0.00	0.00	0.00
871-441-973.00	Construction Costs	0.00	0.00	0.00	0.00	0.00
Total Dept 441-WATER IMPROVEMENT		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017	ACTIVITY FOR 01/31/2017	AVAILABLE BALANCE	% BDGT USED
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TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
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Fund 871 - WATER IMPROVEMENT:						
TOTAL REVENUES		0.00	4,401.34	4,401.34	(4,401.34)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	4,401.34	4,401.34	(4,401.34)	100.00

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017	ACTIVITY FOR 01/31/2017	AVAILABLE BALANCE	% BDGT USED
Fund 883 - SEWER IMPROVEMENT						
Revenues						
Dept 000						
883-000-664.00	Interest Earned	0.00	1,255.97	1,255.97	(1,255.97)	100.00
883-000-669.00	Interest on Spec. Assess.	0.00	0.00	0.00	0.00	0.00
883-000-672.00	Special Assessments	0.00	6,000.00	6,000.00	(6,000.00)	100.00
883-000-699.00	TRANSERS IN/TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	7,255.97	7,255.97	(7,255.97)	100.00
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TOTAL REVENUES		0.00	7,255.97	7,255.97	(7,255.97)	100.00
Expenditures						
Dept 520-SEWER IMPROVEMENT						
883-520-732.00	Dues	0.00	0.00	0.00	0.00	0.00
883-520-817.00	Sewer Twp. Audit	0.00	0.00	0.00	0.00	0.00
883-520-820.00	Engineering Fees	0.00	0.00	0.00	0.00	0.00
883-520-827.00	Legal	0.00	0.00	0.00	0.00	0.00
883-520-883.00	Administration	0.00	0.00	0.00	0.00	0.00
883-520-930.00	Maintenance - Sewer	0.00	0.00	0.00	0.00	0.00
883-520-956.00	Unclassified	0.00	0.00	0.00	0.00	0.00
883-520-964.00	Refunds	0.00	0.00	0.00	0.00	0.00
883-520-967.00	Project Costs	0.00	0.00	0.00	0.00	0.00
883-520-973.00	Sewer Construction	0.00	0.00	0.00	0.00	0.00
883-520-973.01	Woodland Trails Project Costs	0.00	0.00	0.00	0.00	0.00
883-520-973.02	Improvements	0.00	0.00	0.00	0.00	0.00
Total Dept 520-SEWER IMPROVEMENT		0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 01/31/2017	ACTIVITY FOR 01/31/2017	AVAILABLE BALANCE	% BDGT USED
Fund 883 - SEWER IMPROVEMENT:						
	TOTAL REVENUES	0.00	7,255.97	7,255.97	(7,255.97)	100.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	NET OF REVENUES & EXPENDITURES	0.00	7,255.97	7,255.97	(7,255.97)	100.00
	TOTAL REVENUES - ALL FUNDS	9,461,118.00	2,033,926.75	2,033,926.75	7,427,191.25	21.50
	TOTAL EXPENDITURES - ALL FUNDS	10,265,250.00	593,792.20	593,792.20	9,671,457.80	5.78
	NET OF REVENUES & EXPENDITURES	(804,132.00)	1,440,134.55	1,440,134.55	(2,244,266.55)	179.09