

07/07/2017

REVENUE AND EXPENDITURE REPORT FOR KALAMAZOO CHARTER TOWNSHIP  
 PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 06/30/2017	ACTIVITY FOR 06/30/2017	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL						
Revenues						
Dept 000						
101-000-403.00	Operating Levy-C.T.	3,740,000.00	3,651,129.54	0.00	88,870.46	97.62
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	20,504.56	0.00	4,495.44	82.02
101-000-424.00	Trailer Fees	3,000.00	0.00	0.00	3,000.00	0.00
101-000-445.00	DELINQUENT PPT	0.00	0.00	0.00	0.00	0.00
101-000-451.00	Cable TV Franchise Fee 3%	200,000.00	101,482.87	0.00	98,517.13	50.74
101-000-473.00	Rental Application Fees	30,000.00	8,850.00	300.00	21,150.00	29.50
101-000-474.00	LICENSE FEES/SIGNS	2,500.00	1,950.00	290.00	550.00	78.00
101-000-477.00	SPEC. INSP/PLAN REVIEW/ZONING	9,000.00	8,445.00	1,460.00	555.00	93.83
101-000-575.00	State Shared	2,220,000.00	730,568.00	0.00	1,489,432.00	32.91
101-000-576.00	Liquor Licenses	8,000.00	522.50	0.00	7,477.50	6.53
101-000-578.00	Violation Bureau	2,000.00	840.00	120.00	1,160.00	42.00
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	18,786.83	6,001.78	(18,786.83)	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	20,573.75	2,525.00	(2,573.75)	114.30
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	51.05	0.00	948.95	5.11
101-000-630.00	Lease Payments	24,000.00	16,019.37	2,694.81	7,980.63	66.75
101-000-633.00	Monument Installation	500.00	800.00	0.00	(300.00)	160.00
101-000-634.00	Internment Fees	7,500.00	6,800.00	1,800.00	700.00	90.67
101-000-643.00	Sale of Lots-Cemetery	(1,500.00)	(750.00)	(750.00)	(750.00)	50.00
101-000-645.00	Sale of Books & Maps	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 06/30/2017	ACTIVITY FOR 06/30/2017	AVAILABLE BALANCE	% BDGT USED
101-000-651.00	Tax Admin Fee	215,000.00	150,572.62	0.00	64,427.38	70.03
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	59,857.76	0.00	45,142.24	57.01
101-000-660.00	District Court Fees	30,000.00	12,032.31	1,806.31	17,967.69	40.11
101-000-660.01	False Alarm	3,000.00	350.00	0.00	2,650.00	11.67
101-000-664.00	Interest Earned	22,000.00	(834.60)	0.00	22,834.60	(3.79)
101-000-667.00	Room Rental - Income	6,000.00	4,050.00	375.00	1,950.00	67.50
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	TRANSERS IN/TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000		6,749,100.00	4,812,601.56	16,622.90	1,936,498.44	71.31
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	4,812,601.56	16,622.90	1,936,498.44	71.31
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	5,086.92	847.82	9,913.08	33.91

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 06/30/2017	ACTIVITY FOR 06/30/2017	AVAILABLE BALANCE	% BDGT USED
101-101-712.00	Compensation - Trustees	28,000.00	12,720.00	3,560.00	15,280.00	45.43
101-101-715.00	FICA	1,900.00	1,160.37	307.09	739.63	61.07
101-101-716.00	Hospitalization	24,000.00	9,905.28	1,655.03	14,094.72	41.27
101-101-716.01	Hospitalization	0.00	0.00	0.00	0.00	0.00
101-101-717.00	Life Insurance	1,750.00	620.40	103.40	1,129.60	35.45
101-101-718.00	Pension	2,800.00	1,272.00	356.00	1,528.00	45.43
101-101-862.00	Travel - Conf.	6,500.00	3,127.52	866.99	3,372.48	48.12
Total Dept 101-LEGISLATIVE		79,950.00	33,892.49	7,696.33	46,057.51	42.39
Dept 171-SUPERVISOR						
101-171-701.00	Wages - Department Head	15,000.00	6,875.00	625.00	8,125.00	45.83
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	899.10	0.00	1,400.90	39.09
101-171-715.00	FICA	1,200.00	584.93	41.99	615.07	48.74
101-171-716.00	Hospitalization	625.00	207.85	0.00	417.15	33.26
101-171-716.01	Hospitalization	0.00	0.00	0.00	0.00	0.00
101-171-717.00	Life Insurance	500.00	124.55	0.00	375.45	24.91
101-171-718.00	Pension	1,500.00	687.55	62.50	812.45	45.84
101-171-862.00	TRAVEL/CONFERENCES - SUPERVISOR	2,500.00	900.82	491.82	1,599.18	36.03
Total Dept 171-SUPERVISOR		23,625.00	10,279.80	1,221.31	13,345.20	43.51
Dept 175-MANAGER						
101-175-701.00	Wages - Department Head	96,500.00	48,250.02	7,423.08	48,249.98	50.00
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	3,691.04	567.85	3,708.96	49.88
101-175-716.00	Hospitalization	550.00	0.00	0.00	550.00	0.00
101-175-717.00	Life Insurance	500.00	782.58	130.43	(282.58)	156.52
101-175-718.00	Pension	9,650.00	4,824.95	742.30	4,825.05	50.00
101-175-862.00	Travel - Conf.	3,500.00	3,784.14	1,085.14	(284.14)	108.12
Total Dept 175-MANAGER		125,300.00	61,332.73	9,948.80	63,967.27	48.95

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 06/30/2017	ACTIVITY FOR 06/30/2017	AVAILABLE BALANCE	% BDGT USED
Dept 191-ELECTION						
101-191-702.00	WAGES -	2,000.00	1,066.90	0.00	933.10	53.35
101-191-703.00	Overtime	8,000.00	1,493.02	0.00	6,506.98	18.66
101-191-712.00	Election Board	32,000.00	8,515.00	0.00	23,485.00	26.61
101-191-712.01	Reimbursement Wages	0.00	0.00	0.00	0.00	0.00
101-191-715.00	FICA	600.00	171.17	0.00	428.83	28.53
101-191-716.00	Hospitalization	4,500.00	1,908.58	0.00	2,591.42	42.41
101-191-716.01	Hospitalization	0.00	0.00	0.00	0.00	0.00
101-191-717.00	Life Insurance	300.00	81.58	0.00	218.42	27.19
101-191-718.00	Pension	1,200.00	306.02	0.00	893.98	25.50
101-191-727.00	Office Supplies	7,000.00	1,187.71	242.50	5,812.29	16.97
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	88.00	0.00	412.00	17.60
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	14,817.98	242.50	46,282.02	24.25
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	135,739.83	17,635.24	147,260.17	47.96
101-200-703.00	Overtime	1,750.00	859.41	59.59	890.59	49.11
101-200-711.00	Insurance Opt Out	18,000.00	11,208.00	1,868.00	6,792.00	62.27
101-200-712.00	HEARING OFFICER	0.00	0.00	0.00	0.00	0.00
101-200-715.00	FICA	27,000.00	10,467.50	1,368.04	16,532.50	38.77
101-200-716.00	Hospitalization	120,000.00	31,105.91	5,331.09	88,894.09	25.92
101-200-716.01	Hospitalization	0.00	0.00	0.00	0.00	0.00
101-200-717.00	Life Insurance	4,500.00	2,283.49	348.36	2,216.51	50.74
101-200-718.00	Pension	40,000.00	15,935.99	2,054.21	24,064.01	39.84

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	06/30/2017	06/30/2017	BALANCE	USED
101-200-727.00	Office Supplies	13,000.00	7,057.94	3,584.22	5,942.06	54.29
101-200-730.00	Postage	25,000.00	10,585.51	543.75	14,414.49	42.34
101-200-732.00	Dues	8,500.00	5,956.39	5,513.59	2,543.61	70.08
101-200-740.00	Operating Supplies	3,500.00	4,465.77	42.75	(965.77)	127.59
101-200-742.00	Software Programs/Fees	20,000.00	3,863.00	0.00	16,137.00	19.32
101-200-810.00	Computer Service	25,000.00	6,650.00	0.00	18,350.00	26.60
101-200-811.00	Purchased Service	20,000.00	18,018.17	6,799.40	1,981.83	90.09
101-200-814.00	Purchased Maint. Service	15,000.00	5,599.41	878.89	9,400.59	37.33
101-200-817.00	ACCOUNTING SERVICE	18,500.00	18,930.00	0.00	(430.00)	102.32
101-200-817.01	AUDIT SERVICES	10,500.00	5,200.00	5,200.00	5,300.00	49.52
101-200-820.00	Engineering Services	8,000.00	1,544.00	0.00	6,456.00	19.30
101-200-826.00	Legal Services-Bd. Meet.	4,000.00	2,640.00	1,950.00	1,360.00	66.00
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	17,314.00	4,755.00	18,686.00	48.09
101-200-828.00	Legal Services - Labor	4,000.00	450.00	450.00	3,550.00	11.25
101-200-853.00	Telephone	10,000.00	659.86	77.33	9,340.14	6.60
101-200-861.00	Travel - Auto Expense	500.00	267.29	0.00	232.71	53.46
101-200-862.00	Travel - Conferences	2,500.00	1,257.41	124.91	1,242.59	50.30
101-200-903.00	Notices and Publications	10,000.00	2,210.75	1,244.90	7,789.25	22.11
101-200-912.00	Insurance/Bond-General	35,000.00	19,355.67	0.00	15,644.33	55.30
101-200-913.00	Worker's Comp.	13,000.00	8,418.54	2,547.50	4,581.46	64.76
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	10,447.67	2,490.84	21,552.33	32.65
101-200-923.00	Utilities - Fuel	15,000.00	6,572.31	785.39	8,427.69	43.82
101-200-927.00	Utilities - Water	2,000.00	560.68	146.89	1,439.32	28.03
101-200-956.00	Unclassified	10,000.00	3,275.36	356.15	6,724.64	32.75
101-200-960.00	Schools & Training	0.00	372.00	(548.00)	(372.00)	100.00
Total Dept 200-GENERAL SERVICES_ADMIN		904,250.00	369,271.86	65,608.04	534,978.14	40.84
Dept 209-ASSESSOR						
101-209-701.00	Wages - Department Head	74,500.00	36,992.81	5,691.20	37,507.19	49.65

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	06/30/2017	06/30/2017	BALANCE	USED
101-209-702.00	WAGES -	50,000.00	23,073.79	3,538.10	26,926.21	46.15
101-209-711.00	Insurance Opt Out	5,000.00	2,580.12	430.02	2,419.88	51.60
101-209-712.00	Compensation-Bd. of Review	2,200.00	1,200.00	0.00	1,000.00	54.55
101-209-715.00	FICA	9,000.00	4,475.62	686.05	4,524.38	49.73
101-209-716.00	Hospitalization	23,300.00	15,268.32	2,544.72	8,031.68	65.53
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	1,081.50	180.25	1,318.50	45.06
101-209-718.00	Pension	17,750.00	7,099.82	1,092.28	10,650.18	40.00
101-209-727.00	Office Supplies	500.00	92.45	0.00	407.55	18.49
101-209-732.00	Publ/Subs/Dues	1,500.00	30.00	0.00	1,470.00	2.00
101-209-740.00	Operating Supplies/Maps	1,000.00	129.47	0.00	870.53	12.95
101-209-751.00	Gas & Oil	450.00	130.62	24.65	319.38	29.03
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	68.75	0.00	2,431.25	2.75
101-209-827.00	Legal Service	7,000.00	3,200.00	590.00	3,800.00	45.71
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	1,106.74	0.00	(106.74)	110.67
101-209-939.00	Maint. - Vehicle	750.00	0.00	0.00	750.00	0.00
101-209-960.00	Schools & Training	500.00	498.00	0.00	2.00	99.60
Total Dept 209-ASSESSOR		209,650.00	97,028.01	14,777.27	112,621.99	46.28
Dept 215-CLERK						
101-215-701.00	Wages - Department Head	15,000.00	7,497.75	1,153.50	7,502.25	49.99
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	1,206.00	201.00	1,294.00	48.24
101-215-715.00	FICA	1,150.00	675.47	103.62	474.53	58.74
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	155.10	25.85	444.90	25.85
101-215-718.00	Pension	1,500.00	749.84	115.36	750.16	49.99

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		AMENDED BUDGET	06/30/2017	06/30/2017	BALANCE	USED
101-215-862.00	TRAINING/CONFERENCES - CLERK	2,500.00	1,667.45	158.39	832.55	66.70
Total Dept 215-CLERK		23,450.00	11,951.61	1,757.72	11,498.39	50.97
Dept 253-TREASURER						
101-253-701.00	Wages - Department Head	15,000.00	7,497.75	1,153.50	7,502.25	49.99
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	496.24	75.35	653.76	43.15
101-253-716.00	Hospitalization	6,000.00	9,165.24	1,954.30	(3,165.24)	152.75
101-253-717.00	Life Insurance	600.00	180.95	25.85	419.05	30.16
101-253-718.00	Pension	1,500.00	749.84	115.36	750.16	49.99
101-253-862.00	TRAINING/CONFERENCES - TREASU	2,500.00	2,837.03	352.82	(337.03)	113.48
Total Dept 253-TREASURER		26,750.00	20,927.05	3,677.18	5,822.95	78.23
Dept 265-MAINTENANCE						
101-265-702.00	WAGES -	127,000.00	63,319.82	9,404.50	63,680.18	49.86
101-265-703.00	Overtime	2,000.00	219.57	0.00	1,780.43	10.98
101-265-715.00	FICA	9,700.00	4,372.37	641.25	5,327.63	45.08
101-265-716.00	Hospitalization	56,000.00	25,452.90	4,008.55	30,547.10	45.45
101-265-716.01	Hospitalization	0.00	0.00	0.00	0.00	0.00
101-265-717.00	Life Insurance	2,700.00	1,132.64	180.70	1,567.36	41.95
101-265-718.00	Pension	16,200.00	7,624.75	1,128.55	8,575.25	47.07
101-265-740.00	Operating Supplies	5,000.00	1,844.61	0.00	3,155.39	36.89
101-265-747.00	Small Tools & Equipment	1,000.00	310.75	0.00	689.25	31.08
101-265-748.00	Personal Equip. - Allowance	1,500.00	696.50	0.00	803.50	46.43
101-265-751.00	Gas & Oil	3,000.00	804.50	249.59	2,195.50	26.82
101-265-811.00	Purchased Service	10,000.00	2,492.96	520.40	7,507.04	24.93
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	10,201.02	688.25	5,798.98	63.76
101-265-932.00	Maint. - Grounds	5,500.00	5,729.06	2,234.31	(229.06)	104.16
101-265-934.00	Maint. - Machine	1,000.00	415.45	0.00	584.55	41.55

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101-265-939.00	Maint. - Vehicle	2,500.00	787.44	0.00	1,712.56	31.50
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	125,404.34	19,056.10	134,195.66	48.31
Dept 276-CEMETERY						
101-276-705.00	Wages - Maintenance	10,000.00	3,972.50	1,112.30	6,027.50	39.73
101-276-706.00	CEMETERY OVERTIME	750.00	204.31	85.13	545.69	27.24
101-276-715.00	FICA	825.00	276.50	78.87	548.50	33.52
101-276-716.00	Hospitalization	3,000.00	1,599.03	744.80	1,400.97	53.30
101-276-716.01	Hospitalization	0.00	0.00	0.00	0.00	0.00
101-276-717.00	Life Insurance	0.00	55.30	25.75	(55.30)	100.00
101-276-718.00	Pension	1,300.00	501.24	143.69	798.76	38.56
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	0.00	1,408.00	36.00
101-276-927.00	Utilities - Water	2,300.00	15.81	15.81	2,284.19	0.69
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	712.45	89.00	1,787.55	28.50
101-276-945.00	Rentals - Equipment	1,200.00	550.00	297.00	650.00	45.83
Total Dept 276-CEMETERY		25,325.00	8,679.14	2,592.35	16,645.86	34.27
Dept 310-ENFORCEMENT (ORD, UNSAFE BDG, RENTAL)						
101-310-702.00	WAGES -	22,500.00	10,057.44	1,777.79	12,442.56	44.70
101-310-703.00	HEARING OFFICER	750.00	0.00	0.00	750.00	0.00
101-310-715.00	FICA	1,850.00	735.37	128.44	1,114.63	39.75
101-310-716.00	Hospitalization	0.00	3,506.79	777.87	(3,506.79)	100.00
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	1,030.00	135.00	38,970.00	2.58
101-310-827.00	Legal Service-Gen. Twp.	18,000.00	10,345.00	1,775.00	7,655.00	57.47
101-310-862.00	Travel - Conf.	0.00	0.00	0.00	0.00	0.00



GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 06/30/2017	ACTIVITY FOR 06/30/2017	AVAILABLE BALANCE	% BDGT USED
Total Dept 310-ENFORCEMENT (ORD, UNSAFE BDG, RENTAL)						
		83,250.00	25,674.60	4,594.10	57,575.40	30.84
Dept 400-PLANNING/ZONING						
101-400-712.00	Planning/Appeals Board	13,000.00	3,830.00	0.00	9,170.00	29.46
101-400-715.00	FICA	1,000.00	294.06	0.00	705.94	29.41
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	72.00	0.00	78.00	48.00
101-400-727.00	Office Supplies	0.00	18.32	0.00	(18.32)	100.00
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	3,557.50	0.00	11,442.50	23.72
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	16,673.61	2,950.00	19,326.39	46.32
101-400-827.00	Legal Services - Gen. Twp.	16,000.00	9,225.00	3,350.00	6,775.00	57.66
101-400-862.00	TRAVEL/CONFERENCES	500.00	0.00	0.00	500.00	0.00
101-400-903.00	Notices	4,000.00	4,123.27	939.66	(123.27)	103.08
101-400-939.00	Maint. - Vehicle	0.00	0.00	0.00	0.00	0.00
101-400-960.00	Schools & Training	500.00	521.50	0.00	(21.50)	104.30
Total Dept 400-PLANNING/ZONING						
		91,800.00	38,315.26	7,239.66	53,484.74	41.74
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)	(479.61)	0.00	(1,520.39)	23.98
Total Dept 439-OTHER PUBLIC SAFETY						
		(2,000.00)	(479.61)	0.00	(1,520.39)	23.98
Dept 446-STREETS						
101-446-969.00	ROADS-MATCHING FUNDS	165,000.00	6,091.68	5,985.38	158,908.32	3.69

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 06/30/2017	ACTIVITY FOR 06/30/2017	AVAILABLE BALANCE	% BDGT USED
101-446-969.01	SIDEWALKS	50,000.00	8,579.50	1,545.00	41,420.50	17.16
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	14,671.18	7,530.38	200,328.82	6.82
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	3,046.00	196.00	(1,046.00)	152.30
101-751-921.00	Utilities - Electric	2,000.00	715.61	263.28	1,284.39	35.78
101-751-927.00	Utilities - Water	0.00	13.75	13.75	(13.75)	100.00
101-751-932.00	Repairs - Maint. Grounds	3,500.00	2,818.24	0.00	681.76	80.52
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	6,593.60	473.03	1,906.40	77.57
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	15,385.90	15,385.90	(3,385.90)	128.22
Total Dept 901-CAPITAL OUTLAY_GENERAL		12,000.00	15,385.90	15,385.90	(3,385.90)	128.22
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	853,745.94	161,800.67	1,295,804.06	39.72
Fund 101 - GENERAL:						
TOTAL REVENUES		6,749,100.00	4,812,601.56	16,622.90	1,936,498.44	71.31

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 06/30/2017	ACTIVITY FOR 06/30/2017	AVAILABLE BALANCE	% BDGT USED
TOTAL EXPENDITURES		2,149,550.00	853,745.94	161,800.67	1,295,804.06	39.72
NET OF REVENUES & EXPENDITURES		4,599,550.00	3,958,855.62	(145,177.77)	640,694.38	86.07

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 06/30/2017	ACTIVITY FOR 06/30/2017	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/WC	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	45,271.20	6,964.80	45,228.80	50.02
206-336-702.00	WAGES -	211,000.00	106,901.60	16,446.40	104,098.40	50.66
206-336-703.00	Wages - Career Firefighters	122,500.00	61,591.49	9,674.08	60,908.51	50.28
206-336-704.01	Response Time	33,000.00	13,505.71	1,416.16	19,494.29	40.93
206-336-704.02	Response Time	80,000.00	39,623.88	5,358.68	40,376.12	49.53
206-336-704.03	Response Time	10,000.00	5,315.97	856.13	4,684.03	53.16
206-336-704.04	Response Time	94,000.00	56,004.33	8,620.24	37,995.67	59.58
206-336-706.01	Sit Time	59,000.00	21,820.50	4,225.00	37,179.50	36.98
206-336-706.02	Sit Time	60,500.00	21,138.00	3,770.00	39,362.00	34.94
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	33,930.00	6,470.75	29,570.00	53.43

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	06/30/2017	06/30/2017	BALANCE	USED
206-336-707.00	Training	55,000.00	22,368.50	3,580.50	32,631.50	40.67
206-336-711.00	Insurance Opt Out	5,125.00	2,802.00	467.00	2,323.00	54.67
206-336-713.00	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
206-336-715.00	FICA	42,400.00	19,505.12	3,047.10	22,894.88	46.00
206-336-716.00	Hospitalization	101,000.00	45,473.52	7,578.92	55,526.48	45.02
206-336-716.01	Hospitalization	0.00	0.00	0.00	0.00	0.00
206-336-717.00	Life Insurance	7,400.00	3,707.88	617.98	3,692.12	50.11
206-336-718.00	Pension	76,500.00	39,750.59	6,247.46	36,749.41	51.96
206-336-723.00	Insurance - Vol. Firemen	5,300.00	5,307.00	0.00	(7.00)	100.13
206-336-727.00	Office Supplies	2,250.00	664.31	204.80	1,585.69	29.52
206-336-732.00	Publ., Subscript., & Dues	3,900.00	1,410.20	265.20	2,489.80	36.16
206-336-740.00	Operating Supplies	21,000.00	6,883.42	517.32	14,116.58	32.78
206-336-742.00	Software Programs	4,000.00	618.75	618.75	3,381.25	15.47
206-336-747.00	Small Tools & Equipment	45,000.00	11,457.08	6,810.56	33,542.92	25.46
206-336-748.00	Personal Equipment Allowance	52,000.00	10,620.26	1,101.22	41,379.74	20.42
206-336-751.00	Gas & Oil	20,000.00	4,827.09	1,026.92	15,172.91	24.14
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	13,786.72	1,249.73	18,213.28	43.08
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	6,804.61	1,067.90	8,195.39	45.36
206-336-862.00	Travel - Conferences	4,000.00	627.63	0.00	3,372.37	15.69
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	15,958.02	0.00	16,041.98	49.87
206-336-913.00	Insurance - Workers Comp	72,000.00	43,495.72	13,162.06	28,504.28	60.41
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	2,267.23	518.36	4,032.77	35.99
206-336-921.02	Utilities - Electric	8,600.00	4,583.11	770.91	4,016.89	53.29
206-336-921.03	Utilities - Electric	2,500.00	752.62	106.29	1,747.38	30.10
206-336-921.04	Utilities - Electric	8,600.00	1,797.97	119.15	6,802.03	20.91
206-336-921.08	UTILITIES - ELECTRIC	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 06/30/2017	ACTIVITY FOR 06/30/2017	AVAILABLE BALANCE	% BDGT USED
206-336-923.01	Utilities - Fuel	7,500.00	1,986.93	153.66	5,513.07	26.49
206-336-923.02	Utilities - Fuel	8,000.00	2,718.60	120.49	5,281.40	33.98
206-336-923.03	Utilities - Fuel	5,000.00	1,730.95	55.22	3,269.05	34.62
206-336-923.04	Utilities - Fuel	7,500.00	2,054.13	144.83	5,445.87	27.39
206-336-923.08	UTILITIES - FUEL	0.00	0.00	0.00	0.00	0.00
206-336-927.01	Water	600.00	219.34	115.26	380.66	36.56
206-336-927.02	Utilities - Water	1,400.00	585.66	194.10	814.34	41.83
206-336-927.03	Utilities - Water	375.00	130.07	26.01	244.93	34.69
206-336-927.04	Water	1,300.00	297.32	64.51	1,002.68	22.87
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	6,740.79	249.22	10,759.21	38.52
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	716.05	135.98	2,083.95	25.57
206-336-933.00	Maint. - Radio	4,000.00	2,736.95	558.00	1,263.05	68.42
206-336-934.00	Maint. - Machine	2,200.00	566.87	0.00	1,633.13	25.77
206-336-939.00	Maint. - Vehicle	33,000.00	12,013.36	429.04	20,986.64	36.40
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	1,288.00	193.00	4,712.00	21.47
206-336-960.01	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 336-FIRE		1,575,050.00	704,357.05	115,319.69	870,692.95	44.72
TOTAL EXPENDITURES		1,575,050.00	704,357.05	115,319.69	870,692.95	44.72
Fund 206 - FIRE:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,575,050.00	704,357.05	115,319.69	870,692.95	44.72
NET OF REVENUES & EXPENDITURES		(1,575,050.00)	(704,357.05)	(115,319.69)	(870,692.95)	44.72

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 06/30/2017	ACTIVITY FOR 06/30/2017	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	574,552.92	0.00	(25,102.92)	104.57
207-000-582.00	Parchment Contract	298,500.00	122,063.35	0.00	176,436.65	40.89
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	53,051.29	18,381.27	8,948.71	85.57
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/REIMBURSEMENT	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	9,000.00	0.00	0.00	100.00
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	14,000.00	0.00	0.00	100.00
207-000-680.02	HIDTA	1,500.00	861.73	0.00	638.27	57.45
207-000-680.03	OHSP Overtime	10,000.00	4,569.81	0.00	5,430.19	45.70
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	2,162.00	0.00	(162.00)	108.10
207-000-680.07	TOWER SITE - RAVINE ROAD	0.00	8,000.00	0.00	(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	2,754.96	2,754.96	1,245.04	68.87
207-000-681.01	Police OT Wage Reimbursements	25,000.00	46,826.62	2,176.88	(21,826.62)	187.31
207-000-681.65	ATPA - SCAR Clerical Match	14,000.00	4,626.15	0.00	9,373.85	33.04
207-000-682.00	Charges for Services	3,500.00	1,540.90	265.80	1,959.10	44.03
207-000-683.00	OWI Reimbursement	7,500.00	1,783.37	540.93	5,716.63	23.78
207-000-684.00	Misc. Revenue	500.00	352.24	185.24	147.76	70.45
207-000-685.00	BOND FEES	300.00	247.00	30.00	53.00	82.33

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 06/30/2017	ACTIVITY FOR 06/30/2017	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	846,392.34	24,335.08	325,357.66	72.23
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	846,392.34	24,335.08	325,357.66	72.23
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	52,280.80	8,043.20	52,219.20	50.03
207-301-702.00	WAGES -	2,122,500.00	987,695.61	160,066.08	1,134,804.39	46.53
207-301-702.01	Dispatcher Wages	213,500.00	86,893.46	13,110.40	126,606.54	40.70
207-301-703.00	Overtime	99,000.00	52,164.64	8,239.96	46,835.36	52.69
207-301-703.01	Outside Overtime	25,000.00	58,899.06	10,353.58	(33,899.06)	235.60
207-301-704.00	Clerical Wages	198,500.00	78,648.10	11,524.57	119,851.90	39.62
207-301-704.01	Clerical Wages - Svc Officers	51,600.00	19,509.92	3,650.14	32,090.08	37.81
207-301-705.00	Clerical Wages - OT	6,500.00	1,528.80	78.66	4,971.20	23.52
207-301-706.00	Crossing Guards	33,000.00	18,866.15	2,403.67	14,133.85	57.17
207-301-707.00	Officer In Charge	3,000.00	1,121.00	71.00	1,879.00	37.37
207-301-708.00	Holiday Pay	40,000.00	19,804.44	4,805.31	20,195.56	49.51
207-301-709.00	Longevity Pay	54,700.00	30,460.00	1,000.00	24,240.00	55.69
207-301-710.00	Sick Pay	15,000.00	5,523.31	0.00	9,476.69	36.82
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	25,163.04	4,337.18	34,836.96	41.94
207-301-712.65	Clerical Wages - SCAR	20,650.00	8,009.36	0.00	12,640.64	38.79
207-301-715.00	FICA	235,000.00	106,239.30	16,689.60	128,760.70	45.21



GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	06/30/2017	06/30/2017	BALANCE	USED
207-301-716.00	Hospitalization	554,000.00	229,654.61	38,992.59	324,345.39	41.45
207-301-716.01	Hospitalization	0.00	0.00	0.00	0.00	0.00
207-301-717.00	Life Insurance	50,000.00	21,647.88	3,493.14	28,352.12	43.30
207-301-718.00	Clerical Pension	20,000.00	6,455.75	920.03	13,544.25	32.28
207-301-718.01	FOP Pension	440,000.00	203,023.01	30,941.40	236,976.99	46.14
207-301-727.00	Office Supplies	7,000.00	1,170.61	80.83	5,829.39	16.72
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	449.00	0.00	1,151.00	28.06
207-301-740.00	Operating Supplies	6,000.00	963.07	578.93	5,036.93	16.05
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	3,195.81	415.60	1,804.19	63.92
207-301-748.00	Uniforms/Personal Equipment	29,000.00	17,338.42	1,242.25	11,661.58	59.79
207-301-749.00	Uniform Cleaning	4,500.00	1,405.24	516.05	3,094.76	31.23
207-301-751.00	Gas & Oil	75,000.00	20,877.25	4,089.61	54,122.75	27.84
207-301-780.00	Crime Prevention	1,000.00	237.59	237.59	762.41	23.76
207-301-782.00	Investigative Operations	6,000.00	652.82	153.00	5,347.18	10.88
207-301-810.00	Computer Service	5,200.00	700.00	700.00	4,500.00	13.46
207-301-811.00	Purchased Service	10,500.00	1,860.30	0.00	8,639.70	17.72
207-301-812.00	Employment Testing	6,000.00	1,216.54	415.00	4,783.46	20.28
207-301-812.01	Background Investigation	800.00	1,009.00	0.00	(209.00)	126.13
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	7,598.00	1,885.00	32,402.00	19.00
207-301-853.00	Telephone	15,000.00	7,305.61	1,376.47	7,694.39	48.70
207-301-853.01	Lein Billing	2,100.00	860.00	0.00	1,240.00	40.95
207-301-853.02	Radio Tower T1 Line	4,500.00	1,770.80	354.16	2,729.20	39.35
207-301-862.00	Travel - Conferences	2,500.00	1,071.15	396.25	1,428.85	42.85
207-301-903.00	Notices	600.00	0.00	0.00	600.00	0.00
207-301-912.00	Insurance - General	42,000.00	19,469.81	0.00	22,530.19	46.36
207-301-913.00	Worker's Comp.	150,000.00	88,394.49	26,748.69	61,605.51	58.93
207-301-914.00	Vision & Physicals	6,000.00	2,536.89	41.00	3,463.11	42.28
207-301-921.00	RAVINE TOWER SITE - ELECTRIC	3,000.00	1,351.31	262.22	1,648.69	45.04

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 06/30/2017	ACTIVITY FOR 06/30/2017	AVAILABLE BALANCE	% BDGT USED
207-301-931.65	TOWER RENT - RAVINE ROAD	18,000.00	9,000.00	1,500.00	9,000.00	50.00
207-301-933.00	Maint. - Radio	7,000.00	4,422.72	0.00	2,577.28	63.18
207-301-934.00	Maint. - Machine	5,500.00	3,244.14	1,002.61	2,255.86	58.98
207-301-939.00	Maint. - Vehicle	35,000.00	14,359.24	4,115.72	20,640.76	41.03
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	93.77	65.00	3,906.23	2.34
207-301-960.00	TRANSFER TO POLICE TRAINING FUI	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	2,226,141.82	364,896.49	2,650,708.18	45.65
TOTAL EXPENDITURES		4,876,850.00	2,226,141.82	364,896.49	2,650,708.18	45.65
Fund 207 - POLICE:						
TOTAL REVENUES		1,171,750.00	846,392.34	24,335.08	325,357.66	72.23
TOTAL EXPENDITURES		4,876,850.00	2,226,141.82	364,896.49	2,650,708.18	45.65
NET OF REVENUES & EXPENDITURES		(3,705,100.00)	(1,379,749.48)	(340,561.41)	(2,325,350.52)	37.24

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 06/30/2017	ACTIVITY FOR 06/30/2017	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
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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
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TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
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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 06/30/2017	ACTIVITY FOR 06/30/2017	AVAILABLE BALANCE	% BDGT USED
Fund 217 - LIVESCAN/SOR						
Revenues						
Dept 000						
217-000-580.00	LIVESCAN REVENUE	0.00	15,048.00	2,005.00	(15,048.00)	100.00
217-000-580.01	SOR REVENUE	0.00	2,500.00	400.00	(2,500.00)	100.00
217-000-664.00	Interest Earned	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	17,548.00	2,405.00	(17,548.00)	100.00
TOTAL REVENUES		0.00	17,548.00	2,405.00	(17,548.00)	100.00
Expenditures						
Dept 301-POLICE						
217-301-956.00	LIVESCAN EXPENSE	0.00	4,365.50	378.00	(4,365.50)	100.00
217-301-956.01	SOR EXPENSE	0.00	5,100.00	0.00	(5,100.00)	100.00
217-301-983.00	New Equipment - Gen. Govt	0.00	0.00	0.00	0.00	0.00
Total Dept 301-POLICE		0.00	9,465.50	378.00	(9,465.50)	100.00
TOTAL EXPENDITURES		0.00	9,465.50	378.00	(9,465.50)	100.00
Fund 217 - LIVESCAN/SOR:						
TOTAL REVENUES		0.00	17,548.00	2,405.00	(17,548.00)	100.00
TOTAL EXPENDITURES		0.00	9,465.50	378.00	(9,465.50)	100.00
NET OF REVENUES & EXPENDITURES		0.00	8,082.50	2,027.00	(8,082.50)	100.00

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 06/30/2017	ACTIVITY FOR 06/30/2017	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	205,319.65	0.00	(9,077.65)	104.63
219-000-664.00	Interest Earned	0.00	(41.85)	0.00	41.85	100.00
219-000-672.00	Special Assessments	0.00	0.00	0.00	0.00	0.00
Total Dept 000		196,242.00	205,277.80	0.00	(9,035.80)	104.60
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TOTAL REVENUES		196,242.00	205,277.80	0.00	(9,035.80)	104.60
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	92,213.05	18,644.86	157,786.95	36.89
Total Dept 448-STREET LIGHTS		250,000.00	92,213.05	18,644.86	157,786.95	36.89
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TOTAL EXPENDITURES		250,000.00	92,213.05	18,644.86	157,786.95	36.89
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Fund 219 - STREET LIGHTS:						
TOTAL REVENUES		196,242.00	205,277.80	0.00	(9,035.80)	104.60
TOTAL EXPENDITURES		250,000.00	92,213.05	18,644.86	157,786.95	36.89
NET OF REVENUES & EXPENDITURES		(53,758.00)	113,064.75	(18,644.86)	(166,822.75)	210.32

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 06/30/2017	ACTIVITY FOR 06/30/2017	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	(102.27)	0.00	102.27	100.00
226-000-672.00	Special Assessments	443,052.00	409,166.84	0.00	33,885.16	92.35
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	409,064.57	0.00	33,987.43	92.33
TOTAL REVENUES						
		443,052.00	409,064.57	0.00	33,987.43	92.33
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	186,657.95	36,622.69	253,342.05	42.42
226-527-956.00	Recycling Bins	0.00	0.00	0.00	0.00	0.00
Total Dept 527-RECYCLING		440,000.00	186,657.95	36,622.69	253,342.05	42.42
TOTAL EXPENDITURES						
		440,000.00	186,657.95	36,622.69	253,342.05	42.42
Fund 226 - RECYCLING:						
TOTAL REVENUES		443,052.00	409,064.57	0.00	33,987.43	92.33
TOTAL EXPENDITURES		440,000.00	186,657.95	36,622.69	253,342.05	42.42
NET OF REVENUES & EXPENDITURES		3,052.00	222,406.62	(36,622.69)	(219,354.62)	7,287.24

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 06/30/2017	ACTIVITY FOR 06/30/2017	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	(770.00)	(1,170.00)	770.00	100.00
265-000-655.01	Pending Drug Forfeiture	0.00	8,185.00	5,595.00	(8,185.00)	100.00
Total Dept 000		0.00	7,415.00	4,425.00	(7,415.00)	100.00
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TOTAL REVENUES		0.00	7,415.00	4,425.00	(7,415.00)	100.00
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
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TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
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Fund 265 - DRUG LAW ENFORCEMENT:						
TOTAL REVENUES		0.00	7,415.00	4,425.00	(7,415.00)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	7,415.00	4,425.00	(7,415.00)	100.00

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 06/30/2017	ACTIVITY FOR 06/30/2017	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	8,354.89	4,346.53	12,645.11	39.79
266-320-960.01	Act 32 Dispatcher Training	3,000.00	1,454.00	0.00	1,546.00	48.47
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	9,808.89	4,346.53	14,191.11	40.87
TOTAL EXPENDITURES						
		24,000.00	9,808.89	4,346.53	14,191.11	40.87
Fund 266 - LAW ENFORCEMENT TRAINING:						
TOTAL REVENUES		21,000.00	0.00	0.00	21,000.00	0.00
TOTAL EXPENDITURES		24,000.00	9,808.89	4,346.53	14,191.11	40.87



GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 06/30/2017	ACTIVITY FOR 06/30/2017	AVAILABLE BALANCE	% BDGT USED
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	NET OF REVENUES & EXPENDITURES	(3,000.00)	(9,808.89)	(4,346.53)	6,808.89	326.96

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 06/30/2017	ACTIVITY FOR 06/30/2017	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	23,913.99	0.00	20,086.01	54.35
270-000-664.00	Interest Earned	0.00	19.09	0.00	(19.09)	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	23,933.08	0.00	20,066.92	54.39
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TOTAL REVENUES		44,000.00	23,933.08	0.00	20,066.92	54.39
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	23,933.08	0.00	20,066.92	54.39
TOTAL EXPENDITURES		9,000.00	0.00	0.00	9,000.00	0.00
NET OF REVENUES & EXPENDITURES		35,000.00	23,933.08	0.00	11,066.92	68.38

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 06/30/2017	ACTIVITY FOR 06/30/2017	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
301-000-404.00	DELINQUENT TAX REVENUE	0.00	0.00	0.00	0.00	0.00
301-000-664.00	Interest Earned	0.00	1,347.98	0.00	(1,347.98)	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	1,347.98	0.00	(1,347.98)	100.00
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TOTAL REVENUES		0.00	1,347.98	0.00	(1,347.98)	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	20,643.15	12,176.20	(20,643.15)	100.00
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	109,125.00	0.00	(109,125.00)	100.00
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

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 06/30/2017	ACTIVITY FOR 06/30/2017	AVAILABLE BALANCE	% BDGT USED
301-906-967.00	Project Costs	0.00	0.00	0.00	0.00	0.00
301-906-970.00	Capital Improvement	0.00	121,449.72	116,880.66	(121,449.72)	100.00
301-906-996.00	PAYING AGENT/BANK FEES	0.00	500.00	0.00	(500.00)	100.00
Total Dept 906-DEBT SERVICE		0.00	251,717.87	129,056.86	(251,717.87)	100.00
TOTAL EXPENDITURES		0.00	251,717.87	129,056.86	(251,717.87)	100.00
Fund 301 - ROAD DEBT SERVICE (VOTED BOND):						
TOTAL REVENUES		0.00	1,347.98	0.00	(1,347.98)	100.00
TOTAL EXPENDITURES		0.00	251,717.87	129,056.86	(251,717.87)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(250,369.89)	(129,056.86)	250,369.89	100.00

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 06/30/2017	ACTIVITY FOR 06/30/2017	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	208,010.00	0.00	(10.00)	100.00
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	208,010.00	0.00	(10.00)	100.00
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TOTAL REVENUES		208,000.00	208,010.00	0.00	(10.00)	100.00
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	215,222.42	0.00	(215,222.42)	100.00
Total Dept 301-POLICE		0.00	215,222.42	0.00	(215,222.42)	100.00
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TOTAL EXPENDITURES		208,000.00	215,222.42	0.00	(7,222.42)	103.47
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Fund 407 - RADIO SITE PROJECT:						
TOTAL REVENUES		208,000.00	208,010.00	0.00	(10.00)	100.00
TOTAL EXPENDITURES		208,000.00	215,222.42	0.00	(7,222.42)	103.47
NET OF REVENUES & EXPENDITURES		0.00	(7,212.42)	0.00	7,212.42	100.00

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 06/30/2017	ACTIVITY FOR 06/30/2017	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 06/30/2017	ACTIVITY FOR 06/30/2017	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
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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
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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 06/30/2017	ACTIVITY FOR 06/30/2017	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 06/30/2017	ACTIVITY FOR 06/30/2017	AVAILABLE BALANCE	% BDGT USED
Fund 615 - REVOLVING IMPROVEMENT						
Revenues						
Dept 000						
615-000-664.00	Interest Earned	0.00	75.12	0.00	(75.12)	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	75.12	0.00	(75.12)	100.00
TOTAL REVENUES		0.00	75.12	0.00	(75.12)	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	75.12	0.00	(75.12)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	75.12	0.00	(75.12)	100.00

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 06/30/2017	ACTIVITY FOR 06/30/2017	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 06/30/2017	ACTIVITY FOR 06/30/2017	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	(47.14)	0.00	47.14	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	(47.14)	0.00	235,537.14	(0.02)
TOTAL REVENUES		235,490.00	(47.14)	0.00	235,537.14	(0.02)
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	19,877.23	779.32	316,422.77	5.91
Total Dept 440-CAPTIAL IMPROVEMENT		336,300.00	19,877.23	779.32	316,422.77	5.91

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 06/30/2017	ACTIVITY FOR 06/30/2017	AVAILABLE BALANCE	% BDGT USED
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TOTAL EXPENDITURES		336,300.00	19,877.23	779.32	316,422.77	5.91
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Fund 810 - POLICE CAPITAL IMPROVEMENT:						
TOTAL REVENUES		235,490.00	(47.14)	0.00	235,537.14	0.02
TOTAL EXPENDITURES		336,300.00	19,877.23	779.32	316,422.77	5.91
NET OF REVENUES & EXPENDITURES		(100,810.00)	(19,924.37)	(779.32)	(80,885.63)	19.76

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 06/30/2017	ACTIVITY FOR 06/30/2017	AVAILABLE BALANCE	% BDGT USED
Fund 811 - FIRE CAPITAL IMPROVEMENT						
Revenues						
Dept 000						
811-000-573.00	Grant Monies	0.00	68,182.00	0.00	(68,182.00)	100.00
811-000-664.00	Interest Earned	0.00	(101.67)	0.00	101.67	100.00
811-000-667.00	1219 WOODROW/1220 NASSAU RI	0.00	15,071.92	4,522.50	(15,071.92)	100.00
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	83,152.25	4,522.50	309,331.75	21.19
TOTAL REVENUES						
		392,484.00	83,152.25	4,522.50	309,331.75	21.19
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 06/30/2017	ACTIVITY FOR 06/30/2017	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	83,152.25	4,522.50	309,331.75	21.19
TOTAL EXPENDITURES		396,500.00	0.00	0.00	396,500.00	0.00
NET OF REVENUES & EXPENDITURES		(4,016.00)	83,152.25	4,522.50	(87,168.25)	2,070.52

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 06/30/2017	ACTIVITY FOR 06/30/2017	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	11,306.85	11,306.85	(11,306.85)	100.00
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	11,306.85	11,306.85	(11,306.85)	100.00
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
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TOTAL REVENUES		0.00	11,306.85	11,306.85	(11,306.85)	100.00
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 06/30/2017	ACTIVITY FOR 06/30/2017	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	11,306.85	11,306.85	(11,306.85)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	11,306.85	11,306.85	(11,306.85)	100.00



GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 06/30/2017	ACTIVITY FOR 06/30/2017	AVAILABLE BALANCE	% BDGT USED
Fund 871 - WATER IMPROVEMENT						
Revenues						
Dept 000						
871-000-664.00	Interest Earned	0.00	30.58	0.00	(30.58)	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	1,863.00	0.00	(1,863.00)	100.00
871-000-677.00	WATER CONNECTION FEE	0.00	25,800.00	8,600.00	(25,800.00)	100.00
Total Dept 000		0.00	27,693.58	8,600.00	(27,693.58)	100.00
TOTAL REVENUES						
		0.00	27,693.58	8,600.00	(27,693.58)	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	16,500.00	0.00	(16,500.00)	100.00
871-441-817.00	Audit	0.00	0.00	0.00	0.00	0.00
871-441-820.00	Engineering Fees	0.00	297.50	0.00	(297.50)	100.00
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	7,313.38	3,150.00	(7,313.38)	100.00
Total Dept 441-WATER IMPROVEMENT		0.00	24,110.88	3,150.00	(24,110.88)	100.00

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 06/30/2017	ACTIVITY FOR 06/30/2017	AVAILABLE BALANCE	% BDGT USED
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TOTAL EXPENDITURES		0.00	24,110.88	3,150.00	(24,110.88)	100.00
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Fund 871 - WATER IMPROVEMENT:						
TOTAL REVENUES		0.00	27,693.58	8,600.00	(27,693.58)	100.00
TOTAL EXPENDITURES		0.00	24,110.88	3,150.00	(24,110.88)	100.00
NET OF REVENUES & EXPENDITURES		0.00	3,582.70	5,450.00	(3,582.70)	100.00

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 06/30/2017	ACTIVITY FOR 06/30/2017	AVAILABLE BALANCE	% BDGT USED
Fund 883 - SEWER IMPROVEMENT						
Revenues						
Dept 000						
883-000-664.00	Interest Earned	0.00	379.24	0.00	(379.24)	100.00
883-000-669.00	Interest on Spec. Assess.	0.00	3.72	0.00	(3.72)	100.00
883-000-672.00	Special Assessments	0.00	36,079.76	12,000.00	(36,079.76)	100.00
883-000-679.00	CONNECTION FEES	0.00	0.00	0.00	0.00	0.00
883-000-699.00	TRANSERS IN/TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	36,462.72	12,000.00	(36,462.72)	100.00
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TOTAL REVENUES		0.00	36,462.72	12,000.00	(36,462.72)	100.00
Expenditures						
Dept 520-SEWER IMPROVEMENT						
883-520-732.00	Dues	0.00	13,500.00	0.00	(13,500.00)	100.00
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	610.00	0.00	(610.00)	100.00
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	117.72	25.11	(117.72)	100.00
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	14,227.72	25.11	(14,227.72)	100.00
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GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 06/30/2017	ACTIVITY FOR 06/30/2017	AVAILABLE BALANCE	% BDGT USED
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TOTAL EXPENDITURES		0.00	14,227.72	25.11	(14,227.72)	100.00
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Fund 883 - SEWER IMPROVEMENT:						
TOTAL REVENUES		0.00	36,462.72	12,000.00	(36,462.72)	100.00
TOTAL EXPENDITURES		0.00	14,227.72	25.11	(14,227.72)	100.00
NET OF REVENUES & EXPENDITURES		0.00	22,235.00	11,974.89	(22,235.00)	100.00
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TOTAL REVENUES - ALL FUNDS		9,461,118.00	6,690,233.71	84,217.33	2,770,884.29	70.71
TOTAL EXPENDITURES - ALL FUNDS		10,265,250.00	4,607,546.32	835,020.22	5,657,703.68	44.88
NET OF REVENUES & EXPENDITURES		(804,132.00)	2,082,687.39	(750,802.89)	(2,886,819.39)	259.00