

08/10/2017

REVENUE AND EXPENDITURE REPORT FOR KALAMAZOO CHARTER TOWNSHIP
 PERIOD ENDING 07/31/2017

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 07/31/2017	ACTIVITY FOR 07/31/2017	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	9,550.00	700.00	20,450.00	31.83
101-000-474.00	LICENSE FEES/SIGNS	2,500.00	2,040.00	90.00	460.00	81.60
101-000-477.00	SPEC. INSP/PLAN REVIEW/ZON	9,000.00	9,050.00	605.00	(50.00)	100.56
101-000-575.00	State Shared	2,220,000.00	1,070,688.00	0.00	1,149,312.00	48.23
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	870.00	30.00	1,130.00	43.50
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	0.00	(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	22,423.75	1,850.00	(4,423.75)	124.58
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	17,003.27	983.90	6,996.73	70.85
101-000-633.00	Monument Installation	500.00	1,000.00	200.00	(500.00)	200.00
101-000-634.00	Internment Fees	7,500.00	7,200.00	400.00	300.00	96.00
101-000-643.00	Sale of Lots-Cemetery	(1,500.00)	(750.00)	0.00	(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	AMENDED BUDGET				USED
101-000-651.00	Tax Admin Fee	215,000.00	157,933.20	7,360.58	57,066.80	73.46
101-000-652.00	Collection Fees	30,000.00	16,482.50	16,482.50	13,517.50	54.94
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	14,350.12	2,317.81	15,649.88	47.83
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	9,718.68	0.00	12,281.32	44.18
101-000-667.00	Room Rental - Income	6,000.00	4,300.00	250.00	1,700.00	71.67
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 REIMBURSEM	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	5,194,544.63	31,269.79	1,554,555.37	76.97
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	5,194,544.63	31,269.79	1,554,555.37	76.97
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	5,934.74	847.82	9,065.26	39.56
101-101-712.00	Compensation - Trustees	28,000.00	14,570.00	1,850.00	13,430.00	52.04
101-101-715.00	FICA	1,900.00	1,366.11	205.74	533.89	71.90

GL NUMBER	DESCRIPTION	AMENDED BUDGET				USED
101-101-716.00	Hospitalization	24,000.00	9,959.30	54.02	14,040.70	41.50
101-101-716.01	Hospitalization	0.00	0.00	0.00	0.00	0.00
101-101-717.00	Life Insurance	1,750.00	697.95	77.55	1,052.05	39.88
101-101-718.00	Pension	2,800.00	1,457.00	185.00	1,343.00	52.04
101-101-862.00	Travel - Conf.	6,500.00	3,127.52	0.00	3,372.48	48.12
Total Dept 101-LEGISLATIVE		79,950.00	37,112.62	3,220.13	42,837.38	46.42
Dept 171-SUPERVISOR						
101-171-701.00	Wages - Department Head	15,000.00	8,125.00	1,250.00	6,875.00	54.17
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	645.43	60.50	554.57	53.79
101-171-716.00	Hospitalization	625.00	1,808.86	1,601.01	(1,183.86)	289.42
101-171-716.01	Hospitalization	0.00	0.00	0.00	0.00	0.00
101-171-717.00	Life Insurance	500.00	150.40	25.85	349.60	30.08
101-171-718.00	Pension	1,500.00	812.55	125.00	687.45	54.17
101-171-862.00	TRAVEL/CONFERENCES - SUPEI	2,500.00	900.82	0.00	1,599.18	36.03
Total Dept 171-SUPERVISOR		23,625.00	13,342.16	3,062.36	10,282.84	56.47
Dept 175-MANAGER						
101-175-701.00	Wages - Department Head	96,500.00	55,673.10	7,423.08	40,826.90	57.69
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	4,258.89	567.85	3,141.11	57.55
101-175-716.00	Hospitalization	550.00	0.00	0.00	550.00	0.00
101-175-717.00	Life Insurance	500.00	913.01	130.43	(413.01)	182.60
101-175-718.00	Pension	9,650.00	5,567.25	742.30	4,082.75	57.69
101-175-862.00	Travel - Conf.	3,500.00	3,784.14	0.00	(284.14)	108.12
Total Dept 175-MANAGER		125,300.00	70,196.39	8,863.66	55,103.61	56.02
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

GL NUMBER	DESCRIPTION	AMENDED BUDGET			USED	
101-191-712.01	Reimbursement Wages	0.00	0.00	0.00	0.00	
101-191-715.00	FICA	600.00	171.17	0.00	428.83	
101-191-716.00	Hospitalization	4,500.00	1,908.58	0.00	2,591.42	
101-191-716.01	Hospitalization	0.00	0.00	0.00	0.00	
101-191-717.00	Life Insurance	300.00	81.58	0.00	218.42	
101-191-718.00	Pension	1,200.00	306.02	0.00	893.98	
101-191-727.00	Office Supplies	7,000.00	1,187.71	0.00	5,812.29	
101-191-742.00	Software Programs	0.00	0.00	0.00	0.00	
101-191-811.00	Purchased Service	5,000.00	0.00	0.00	5,000.00	
101-191-813.00	COUNTY ELECTION SERVICES	0.00	0.00	0.00	0.00	
101-191-816.00	Purchased Cleaning Serv.	500.00	88.00	0.00	412.00	
101-191-862.00	Travel - Conf.	0.00	0.00	0.00	0.00	
101-191-903.00	Notice & Publ.	0.00	0.00	0.00	0.00	
101-191-960.00	Schools & Training	0.00	0.00	0.00	0.00	
Total Dept 191-ELECTION		61,100.00	14,817.98	0.00	46,282.02	
Dept 200-GENERAL SERVICES_ADMIN						
101-200-701.00	Wages - Department Head	65,000.00	0.00	0.00	65,000.00	
101-200-702.00	WAGES -	283,000.00	155,570.25	19,830.42	127,429.75	
101-200-703.00	Overtime	1,750.00	969.15	109.74	780.85	
101-200-711.00	Insurance Opt Out	18,000.00	12,842.50	1,634.50	5,157.50	
101-200-712.00	HEARING OFFICER	0.00	0.00	0.00	0.00	
101-200-715.00	FICA	27,000.00	11,992.58	1,525.08	15,007.42	
101-200-716.00	Hospitalization	120,000.00	36,437.00	5,331.09	83,563.00	
101-200-716.01	Hospitalization	0.00	0.00	0.00	0.00	
101-200-717.00	Life Insurance	4,500.00	2,631.85	348.36	1,868.15	
101-200-718.00	Pension	40,000.00	18,160.47	2,224.48	21,839.53	
101-200-727.00	Office Supplies	13,000.00	9,037.56	1,979.62	3,962.44	
101-200-730.00	Postage	25,000.00	10,510.71	(74.80)	14,489.29	
101-200-732.00	Dues	8,500.00	6,260.57	304.18	2,239.43	
101-200-740.00	Operating Supplies	3,500.00	4,465.77	0.00	(965.77)	
101-200-742.00	Software Programs/Fees	20,000.00	4,362.00	499.00	15,638.00	
101-200-810.00	Computer Service	25,000.00	6,650.00	0.00	18,350.00	

GL NUMBER	DESCRIPTION	AMENDED BUDGET				USED
101-200-811.00	Purchased Service	20,000.00	21,782.84	3,764.67	(1,782.84)	108.91
101-200-814.00	Purchased Maint. Service	15,000.00	5,684.41	85.00	9,315.59	37.90
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	10,400.00	5,200.00	100.00	99.05
101-200-820.00	Engineering Services	8,000.00	2,046.70	502.70	5,953.30	25.58
101-200-826.00	Legal Services-Bd. Meet.	4,000.00	2,990.00	350.00	1,010.00	74.75
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	19,114.00	1,800.00	16,886.00	53.09
101-200-828.00	Legal Services - Labor	4,000.00	1,872.50	1,422.50	2,127.50	46.81
101-200-853.00	Telephone	10,000.00	750.12	90.26	9,249.88	7.50
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	1,279.41	22.00	1,220.59	51.18
101-200-903.00	Notices and Publications	10,000.00	2,290.75	80.00	7,709.25	22.91
101-200-912.00	Insurance/Bond-General	35,000.00	28,781.99	9,426.32	6,218.01	82.23
101-200-913.00	Worker's Comp.	13,000.00	8,418.54	0.00	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	16,681.20	6,233.53	15,318.80	52.13
101-200-923.00	Utilities - Fuel	15,000.00	6,897.64	325.33	8,102.36	45.98
101-200-927.00	Utilities - Water	2,000.00	801.31	240.63	1,198.69	40.07
101-200-956.00	Unclassified	10,000.00	3,275.36	0.00	6,724.64	32.75
101-200-960.00	Schools & Training	0.00	372.00	0.00	(372.00)	100.00
Total Dept 200-GENERAL SERVICES_ADMIN		904,250.00	432,526.47	63,254.61	471,723.53	47.83
Dept 209-ASSESSOR						
101-209-701.00	Wages - Department Head	74,500.00	42,684.01	5,691.20	31,815.99	57.29
101-209-702.00	WAGES -	50,000.00	26,484.99	3,411.20	23,515.01	52.97
101-209-711.00	Insurance Opt Out	5,000.00	3,010.14	430.02	1,989.86	60.20
101-209-712.00	Compensation-Bd. of Review	2,200.00	1,380.00	180.00	820.00	62.73
101-209-715.00	FICA	9,000.00	5,151.97	676.35	3,848.03	57.24
101-209-716.00	Hospitalization	23,300.00	17,813.04	2,544.72	5,486.96	76.45
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	1,261.75	180.25	1,138.25	52.57
101-209-718.00	Pension	17,750.00	8,192.10	1,092.28	9,557.90	46.15

GL NUMBER	DESCRIPTION	AMENDED BUDGET			USED	
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	163.72	33.10	286.28	36.38
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	3,380.00	180.00	3,620.00	48.29
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	111,447.13	14,419.12	98,202.87	53.16
Dept 215-CLERK						
101-215-701.00	Wages - Department Head	15,000.00	8,651.25	1,153.50	6,348.75	57.68
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	1,407.00	201.00	1,093.00	56.28
101-215-715.00	FICA	1,150.00	779.09	103.62	370.91	67.75
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	180.95	25.85	419.05	30.16
101-215-718.00	Pension	1,500.00	865.20	115.36	634.80	57.68
101-215-862.00	TRAINING/CONFERENCES - CLERK	2,500.00	1,667.45	0.00	832.55	66.70
Total Dept 215-CLERK		23,450.00	13,550.94	1,599.33	9,899.06	57.79
Dept 253-TREASURER						
101-253-701.00	Wages - Department Head	15,000.00	8,651.25	1,153.50	6,348.75	57.68
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	571.59	75.35	578.41	49.70
101-253-716.00	Hospitalization	6,000.00	11,119.54	1,954.30	(5,119.54)	185.33
101-253-717.00	Life Insurance	600.00	206.80	25.85	393.20	34.47

GL NUMBER	DESCRIPTION	AMENDED BUDGET				USED
101-253-718.00	Pension	1,500.00	865.20	115.36	634.80	57.68
101-253-862.00	TRAINING/CONFERENCES - TRE	2,500.00	2,837.03	0.00	(337.03)	113.48
Total Dept 253-TREASURER		26,750.00	24,251.41	3,324.36	2,498.59	90.66
Dept 265-MAINTENANCE						
101-265-702.00	WAGES -	127,000.00	73,030.77	9,710.95	53,969.23	57.50
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	5,033.04	660.67	4,666.96	51.89
101-265-716.00	Hospitalization	56,000.00	29,682.99	4,230.09	26,317.01	53.01
101-265-716.01	Hospitalization	0.00	0.00	0.00	0.00	0.00
101-265-717.00	Life Insurance	2,700.00	1,321.00	188.36	1,379.00	48.93
101-265-718.00	Pension	16,200.00	8,790.06	1,165.31	7,409.94	54.26
101-265-740.00	Operating Supplies	5,000.00	1,913.35	68.74	3,086.65	38.27
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	1,029.30	224.80	1,970.70	34.31
101-265-811.00	Purchased Service	10,000.00	2,735.86	242.90	7,264.14	27.36
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	10,769.69	568.67	5,230.31	67.31
101-265-932.00	Maint. - Grounds	5,500.00	6,773.26	1,044.20	(1,273.26)	123.15
101-265-934.00	Maint. - Machine	1,000.00	415.45	0.00	584.55	41.55
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	143,509.03	18,104.69	116,090.97	55.28
Dept 276-CEMETERY						
101-276-705.00	Wages - Maintenance	10,000.00	4,778.35	805.85	5,221.65	47.78
101-276-706.00	CEMETERY OVERTIME	750.00	204.31	0.00	545.69	27.24
101-276-715.00	FICA	825.00	329.48	52.98	495.52	39.94
101-276-716.00	Hospitalization	3,000.00	2,122.29	523.26	877.71	70.74
101-276-716.01	Hospitalization	0.00	0.00	0.00	0.00	0.00
101-276-717.00	Life Insurance	0.00	73.39	18.09	(73.39)	100.00

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101-276-718.00	Pension	1,300.00	597.95	96.71	702.05	46.00
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	1,943.00	1,151.00	257.00	88.32
101-276-927.00	Utilities - Water	2,300.00	487.58	471.77	1,812.42	21.20
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	0.00	1,787.55	28.50
101-276-945.00	Rentals - Equipment	1,200.00	1,038.00	488.00	162.00	86.50
Total Dept 276-CEMETERY		25,325.00	12,286.80	3,607.66	13,038.20	48.52
Dept 310-ENFORCEMENT (ORD, UNSAFE BDG, RENTAL)						
101-310-702.00	WAGES -	22,500.00	12,302.51	2,245.07	10,197.49	54.68
101-310-703.00	HEARING OFFICER	750.00	0.00	0.00	750.00	0.00
101-310-715.00	FICA	1,850.00	899.57	164.20	950.43	48.63
101-310-716.00	Hospitalization	0.00	4,284.66	777.87	(4,284.66)	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	1,075.00	45.00	38,925.00	2.69
101-310-827.00	Legal Service-Gen. Twp.	18,000.00	13,765.00	3,420.00	4,235.00	76.47
101-310-862.00	Travel - Conf.	0.00	0.00	0.00	0.00	0.00
Total Dept 310-ENFORCEMENT (ORD, UNSAFE BDG, F		83,250.00	32,326.74	6,652.14	50,923.26	38.83
Dept 400-PLANNING/ZONING						
101-400-712.00	Planning/Appeals Board	13,000.00	5,870.00	2,040.00	7,130.00	45.15
101-400-715.00	FICA	1,000.00	449.99	155.93	550.01	45.00
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	117.00	45.00	33.00	78.00
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	0.00	19,326.39	46.32

GL NUMBER	DESCRIPTION	AMENDED BUDGET				USED
101-400-827.00	Legal Services - Gen. Twp.	16,000.00	12,270.00	3,045.00	3,730.00	76.69
101-400-862.00	TRAVEL/CONFERENCES	500.00	0.00	0.00	500.00	0.00
101-400-903.00	Notices	4,000.00	4,565.45	442.18	(565.45)	114.14
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	44,043.37	5,728.11	47,756.63	47.98
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)	(959.22)	(479.61)	(1,040.78)	47.96
Total Dept 439-OTHER PUBLIC SAFETY		(2,000.00)	(959.22)	(479.61)	(1,040.78)	47.96
Dept 446-STREETS						
101-446-969.00	ROADS-MATCHING FUNDS	165,000.00	6,091.68	0.00	158,908.32	3.69
101-446-969.01	SIDEWALKS	50,000.00	18,851.70	10,272.20	31,148.30	37.70
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	24,943.38	10,272.20	190,056.62	11.60
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	3,242.00	196.00	(1,242.00)	162.10
101-751-921.00	Utilities - Electric	2,000.00	1,079.43	363.82	920.57	53.97
101-751-927.00	Utilities - Water	0.00	54.62	40.87	(54.62)	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	7,194.29	600.69	1,305.71	84.64
Dept 890-CONTINGENCY						
101-890-955.00	Contingent	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	AMENDED BUDGET				USED

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	10,385.90	(5,000.00)	1,614.10	86.55

Total Dept 901-CAPITAL OUTLAY_GENERAL		12,000.00	10,385.90	(5,000.00)	1,614.10	86.55
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	990,975.39	137,229.45	1,158,574.61	46.10

Fund 101 - GENERAL:						
TOTAL REVENUES		6,749,100.00	5,194,544.63	31,269.79	1,554,555.37	76.97
TOTAL EXPENDITURES		2,149,550.00	990,975.39	137,229.45	1,158,574.61	46.10

NET OF REVENUES & EXPENDITURES		4,599,550.00	4,203,569.24	(105,959.66)	395,980.76	91.39

GL NUMBER	DESCRIPTION	AMENDED BUDGET				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	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	52,236.00	6,964.80	38,264.00	57.72
206-336-702.00	WAGES -	211,000.00	123,348.00	16,446.40	87,652.00	58.46
206-336-703.00	Wages - Career Firefighters	122,500.00	69,663.08	8,071.59	52,836.92	56.87
206-336-704.01	Response Time	33,000.00	15,216.02	1,710.31	17,783.98	46.11
206-336-704.02	Response Time	80,000.00	44,499.26	4,875.38	35,500.74	55.62
206-336-704.03	Response Time	10,000.00	5,913.27	597.30	4,086.73	59.13
206-336-704.04	Response Time	94,000.00	66,827.95	10,823.62	27,172.05	71.09
206-336-706.01	Sit Time	59,000.00	26,715.00	4,894.50	32,285.00	45.28
206-336-706.02	Sit Time	60,500.00	25,545.00	4,407.00	34,955.00	42.22
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	40,228.50	6,298.50	23,271.50	63.35
206-336-707.00	Training	55,000.00	30,640.50	8,272.00	24,359.50	55.71
206-336-711.00	Insurance Opt Out	5,125.00	3,269.00	467.00	1,856.00	63.79

GL NUMBER	DESCRIPTION	AMENDED BUDGET				USED
206-336-713.00	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
206-336-715.00	FICA	42,400.00	22,452.59	2,947.47	19,947.41	52.95
206-336-716.00	Hospitalization	101,000.00	53,052.44	7,578.92	47,947.56	52.53
206-336-716.01	Hospitalization	0.00	0.00	0.00	0.00	0.00
206-336-717.00	Life Insurance	7,400.00	4,325.86	617.98	3,074.14	58.46
206-336-718.00	Pension	76,500.00	46,194.34	6,443.75	30,305.66	60.38
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	0.00	1,585.69	29.52
206-336-732.00	Publ., Subscript., & Dues	3,900.00	2,090.60	680.40	1,809.40	53.61
206-336-740.00	Operating Supplies	21,000.00	8,629.42	1,746.00	12,370.58	41.09
206-336-742.00	Software Programs	4,000.00	618.75	0.00	3,381.25	15.47
206-336-747.00	Small Tools & Equipment	45,000.00	29,812.03	18,354.95	15,187.97	66.25
206-336-748.00	Personal Equipment Allowance	52,000.00	14,252.70	3,632.44	37,747.30	27.41
206-336-751.00	Gas & Oil	20,000.00	5,788.64	961.55	14,211.36	28.94
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	17,548.39	3,761.67	14,451.61	54.84
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	8,166.74	1,362.13	6,833.26	54.44
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	23,399.97	7,441.95	8,600.03	73.12
206-336-913.00	Insurance - Workers Comp	72,000.00	43,495.72	0.00	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	2,826.21	558.98	3,473.79	44.86
206-336-921.02	Utilities - Electric	8,600.00	5,441.96	858.85	3,158.04	63.28
206-336-921.03	Utilities - Electric	2,500.00	851.75	99.13	1,648.25	34.07
206-336-921.04	Utilities - Electric	8,600.00	2,503.59	705.62	6,096.41	29.11
206-336-921.08	UTILITIES - ELECTRIC	0.00	0.00	0.00	0.00	0.00
206-336-923.01	Utilities - Fuel	7,500.00	2,020.73	33.80	5,479.27	26.94
206-336-923.02	Utilities - Fuel	8,000.00	2,774.07	55.47	5,225.93	34.68
206-336-923.03	Utilities - Fuel	5,000.00	1,749.44	18.49	3,250.56	34.99
206-336-923.04	Utilities - Fuel	7,500.00	2,133.79	79.66	5,366.21	28.45

GL NUMBER	DESCRIPTION	AMENDED BUDGET				USED
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	0.00	380.66	36.56
206-336-927.02	Utilities - Water	1,400.00	663.81	78.15	736.19	47.42
206-336-927.03	Utilities - Water	375.00	156.08	26.01	218.92	41.62
206-336-927.04	Water	1,300.00	457.47	160.15	842.53	35.19
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	7,814.29	1,073.50	9,685.71	44.65
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	0.00	2,083.95	25.57
206-336-933.00	Maint. - Radio	4,000.00	2,793.05	56.10	1,206.95	69.83
206-336-934.00	Maint. - Machine	2,200.00	669.76	102.89	1,530.24	30.44
206-336-939.00	Maint. - Vehicle	33,000.00	12,244.79	231.43	20,755.21	37.11
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	1,872.75	584.75	4,127.25	31.21
206-336-960.01	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 336-FIRE		1,575,050.00	838,437.64	134,080.59	736,612.36	53.23
TOTAL EXPENDITURES		1,575,050.00	838,437.64	134,080.59	736,612.36	53.23
Fund 206 - FIRE:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,575,050.00	838,437.64	134,080.59	736,612.36	53.23
NET OF REVENUES & EXPENDITURES		(1,575,050.00)	(838,437.64)	(134,080.59)	(736,612.36)	53.23

GL NUMBER	DESCRIPTION	AMENDED BUDGET				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	170,888.69	48,825.34	127,611.31	57.25
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	0.00	8,948.71	85.57
207-000-584.00	KCMHSAS/BORGESS CONTRAC	93,500.00	0.00	0.00	93,500.00	0.00
207-000-586.00	TOWER RENTAL/REIMBURSEM	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 REIMBURSEMEN	4,000.00	2,754.96	0.00	1,245.04	68.87
207-000-681.01	Police OT Wage Reimbursemei	25,000.00	48,554.94	1,728.32	(23,554.94)	194.22
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	1,948.55	407.65	1,551.45	55.67
207-000-683.00	OWI Reimbursement	7,500.00	1,783.37	0.00	5,716.63	23.78
207-000-684.00	Misc. Revenue	500.00	352.24	0.00	147.76	70.45
207-000-685.00	BOND FEES	300.00	287.00	40.00	13.00	95.67
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	897,393.65	51,001.31	274,356.35	76.59

GL NUMBER	DESCRIPTION	AMENDED BUDGET				USED
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	897,393.65	51,001.31	274,356.35	76.59
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	60,324.00	8,043.20	44,176.00	57.73
207-301-702.00	WAGES -	2,122,500.00	1,145,902.01	158,206.40	976,597.99	53.99
207-301-702.01	Dispatcher Wages	213,500.00	100,003.86	13,110.40	113,496.14	46.84
207-301-703.00	Overtime	99,000.00	55,326.73	3,162.09	43,673.27	55.89
207-301-703.01	Outside Overtime	25,000.00	69,797.00	10,897.94	(44,797.00)	279.19
207-301-704.00	Clerical Wages	198,500.00	92,480.42	13,832.32	106,019.58	46.59
207-301-704.01	Clerical Wages - Svc Officers	51,600.00	22,186.46	2,676.54	29,413.54	43.00
207-301-705.00	Clerical Wages - OT	6,500.00	1,528.80	0.00	4,971.20	23.52
207-301-706.00	Crossing Guards	33,000.00	18,866.15	0.00	14,133.85	57.17
207-301-707.00	Officer In Charge	3,000.00	1,357.00	236.00	1,643.00	45.23
207-301-708.00	Holiday Pay	40,000.00	25,068.63	5,264.19	14,931.37	62.67
207-301-709.00	Longevity Pay	54,700.00	35,200.00	4,740.00	19,500.00	64.35
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	29,500.22	4,337.18	30,499.78	49.17
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	122,650.09	16,410.79	112,349.91	52.19
207-301-716.00	Hospitalization	554,000.00	269,867.09	40,212.48	284,132.91	48.71
207-301-716.01	Hospitalization	0.00	0.00	0.00	0.00	0.00
207-301-717.00	Life Insurance	50,000.00	25,141.02	3,493.14	24,858.98	50.28
207-301-718.00	Clerical Pension	20,000.00	7,571.01	1,115.26	12,428.99	37.86

GL NUMBER	DESCRIPTION	AMENDED BUDGET				USED
207-301-718.01	FOP Pension	440,000.00	234,618.91	31,595.90	205,381.09	53.32
207-301-727.00	Office Supplies	7,000.00	1,992.40	821.79	5,007.60	28.46
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	599.00	150.00	1,001.00	37.44
207-301-740.00	Operating Supplies	6,000.00	1,432.92	469.85	4,567.08	23.88
207-301-742.00	Software Programs	2,000.00	19.90	19.90	1,980.10	1.00
207-301-747.00	Small Tools & Equipment	5,000.00	3,556.55	360.74	1,443.45	71.13
207-301-748.00	Uniforms/Personal Equipment	29,000.00	18,677.70	1,339.28	10,322.30	64.41
207-301-749.00	Uniform Cleaning	4,500.00	1,405.24	0.00	3,094.76	31.23
207-301-751.00	Gas & Oil	75,000.00	24,576.89	3,699.64	50,423.11	32.77
207-301-780.00	Crime Prevention	1,000.00	237.59	0.00	762.41	23.76
207-301-782.00	Investigative Operations	6,000.00	677.82	25.00	5,322.18	11.30
207-301-810.00	Computer Service	5,200.00	700.00	0.00	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	0.00	4,783.46	20.28
207-301-812.01	Background Investigation	800.00	1,021.00	12.00	(221.00)	127.63
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	8,700.50	1,102.50	31,299.50	21.75
207-301-853.00	Telephone	15,000.00	8,651.20	1,345.59	6,348.80	57.67
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	2,133.81	363.01	2,366.19	47.42
207-301-862.00	Travel - Conferences	2,500.00	1,561.32	490.17	938.68	62.45
207-301-903.00	Notices	600.00	0.00	0.00	600.00	0.00
207-301-912.00	Insurance - General	42,000.00	30,219.29	10,749.48	11,780.71	71.95
207-301-913.00	Worker's Comp.	150,000.00	88,394.49	0.00	61,605.51	58.93
207-301-914.00	Vision & Physicals	6,000.00	3,415.75	878.86	2,584.25	56.93
207-301-921.00	RAVINE TOWER SITE - ELECTRIC	3,000.00	1,646.49	295.18	1,353.51	54.88
207-301-931.65	TOWER RENT - RAVINE ROAD	18,000.00	10,500.00	1,500.00	7,500.00	58.33
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	3,282.16	38.02	2,217.84	59.68
207-301-939.00	Maint. - Vehicle	35,000.00	14,665.86	306.62	20,334.14	41.90
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	393.77	300.00	3,606.23	9.84

GL NUMBER	DESCRIPTION	AMENDED BUDGET				USED
207-301-960.00	TRANSFER TO POLICE TRANING	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	2,567,743.28	341,601.46	2,309,106.72	52.65
TOTAL EXPENDITURES		4,876,850.00	2,567,743.28	341,601.46	2,309,106.72	52.65
Fund 207 - POLICE:						
TOTAL REVENUES		1,171,750.00	897,393.65	51,001.31	274,356.35	76.59
TOTAL EXPENDITURES		4,876,850.00	2,567,743.28	341,601.46	2,309,106.72	52.65
NET OF REVENUES & EXPENDITURES		(3,705,100.00)	(1,670,349.63)	(290,600.15)	(2,034,750.37)	45.08

GL NUMBER	DESCRIPTION	AMENDED BUDGET					USED
Fund 211 - RECREATION							
Revenues							
Dept 000							
211-000-000.00	BUDGET AMENDMENTS	0.00	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	0.00
211-000-669.00	Contributions	0.00	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	0.00
211-000-699.00	TRANSERS IN/TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
Expenditures							
Dept 000							
211-000-999.00	Transfer In - Primary Governm	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	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	0.00
Total Dept 751-RECREATION		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	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	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	AMENDED BUDGET				USED
Fund 217 - LIVESCAN/SOR						
Revenues						
Dept 000						
217-000-580.00	LIVESCAN REVENUE	0.00	17,523.00	2,475.00	(17,523.00)	100.00
217-000-580.01	SOR REVENUE	0.00	2,750.00	250.00	(2,750.00)	100.00
217-000-664.00	Interest Earned	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	20,273.00	2,725.00	(20,273.00)	100.00
TOTAL REVENUES		0.00	20,273.00	2,725.00	(20,273.00)	100.00
Expenditures						
Dept 301-POLICE						
217-301-956.00	LIVESCAN EXPENSE	0.00	4,785.50	420.00	(4,785.50)	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	9,885.50	420.00	(9,885.50)	100.00
TOTAL EXPENDITURES		0.00	9,885.50	420.00	(9,885.50)	100.00
Fund 217 - LIVESCAN/SOR:						
TOTAL REVENUES		0.00	20,273.00	2,725.00	(20,273.00)	100.00
TOTAL EXPENDITURES		0.00	9,885.50	420.00	(9,885.50)	100.00
NET OF REVENUES & EXPENDITURES		0.00	10,387.50	2,305.00	(10,387.50)	100.00

GL NUMBER	DESCRIPTION	AMENDED BUDGET				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	512.70	0.00	(512.70)	100.00
219-000-672.00	Special Assessments	0.00	0.00	0.00	0.00	0.00
Total Dept 000		196,242.00	205,832.35	0.00	(9,590.35)	104.89
TOTAL REVENUES		196,242.00	205,832.35	0.00	(9,590.35)	104.89
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	110,917.99	18,704.94	139,082.01	44.37
Total Dept 448-STREET LIGHTS		250,000.00	110,917.99	18,704.94	139,082.01	44.37
TOTAL EXPENDITURES		250,000.00	110,917.99	18,704.94	139,082.01	44.37
Fund 219 - STREET LIGHTS:						
TOTAL REVENUES		196,242.00	205,832.35	0.00	(9,590.35)	104.89
TOTAL EXPENDITURES		250,000.00	110,917.99	18,704.94	139,082.01	44.37
NET OF REVENUES & EXPENDITURES		(53,758.00)	94,914.36	(18,704.94)	(148,672.36)	176.56

GL NUMBER	DESCRIPTION	AMENDED BUDGET				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	385.03	0.00	(385.03)	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	409,551.87	0.00	33,500.13	92.44
TOTAL REVENUES		443,052.00	409,551.87	0.00	33,500.13	92.44
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	221,811.42	35,153.47	218,188.58	50.41
226-527-956.00	Recycling Bins	0.00	0.00	0.00	0.00	0.00
Total Dept 527-RECYCLING		440,000.00	221,811.42	35,153.47	218,188.58	50.41
TOTAL EXPENDITURES		440,000.00	221,811.42	35,153.47	218,188.58	50.41
Fund 226 - RECYCLING:						
TOTAL REVENUES		443,052.00	409,551.87	0.00	33,500.13	92.44
TOTAL EXPENDITURES		440,000.00	221,811.42	35,153.47	218,188.58	50.41
NET OF REVENUES & EXPENDITURES		3,052.00	187,740.45	(35,153.47)	(184,688.45)	6,151.39

GL NUMBER	DESCRIPTION	AMENDED BUDGET				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)	0.00	770.00	100.00
265-000-655.01	Pending Drug Forfeiture	0.00	8,085.00	(100.00)	(8,085.00)	100.00
Total Dept 000		0.00	7,315.00	(100.00)	(7,315.00)	100.00
TOTAL REVENUES						
		0.00	7,315.00	(100.00)	(7,315.00)	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
TOTAL EXPENDITURES						
		0.00	0.00	0.00	0.00	0.00
Fund 265 - DRUG LAW ENFORCEMENT:						
TOTAL REVENUES		0.00	7,315.00	(100.00)	(7,315.00)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	7,315.00	(100.00)	(7,315.00)	100.00

GL NUMBER	DESCRIPTION	AMENDED BUDGET				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	2,621.05	0.00	3,378.95	43.68
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 OU'	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 000		21,000.00	2,621.05	0.00	18,378.95	12.48
TOTAL REVENUES		21,000.00	2,621.05	0.00	18,378.95	12.48
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	8,918.21	563.32	12,081.79	42.47
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	10,372.21	563.32	13,627.79	43.22
TOTAL EXPENDITURES		24,000.00	10,372.21	563.32	13,627.79	43.22
Fund 266 - LAW ENFORCEMENT TRAINING:						
TOTAL REVENUES		21,000.00	2,621.05	0.00	18,378.95	12.48
TOTAL EXPENDITURES		24,000.00	10,372.21	563.32	13,627.79	43.22
NET OF REVENUES & EXPENDITURES		(3,000.00)	(7,751.16)	(563.32)	4,751.16	258.37

GL NUMBER	DESCRIPTION	AMENDED BUDGET				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	378.24	0.00	(378.24)	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	24,292.23	0.00	19,707.77	55.21
TOTAL REVENUES		44,000.00	24,292.23	0.00	19,707.77	55.21
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
TOTAL EXPENDITURES		9,000.00	0.00	0.00	9,000.00	0.00
Fund 270 - 911 WIRELESS:						
TOTAL REVENUES		44,000.00	24,292.23	0.00	19,707.77	55.21
TOTAL EXPENDITURES		9,000.00	0.00	0.00	9,000.00	0.00
NET OF REVENUES & EXPENDITURES		35,000.00	24,292.23	0.00	10,707.77	69.41

GL NUMBER	DESCRIPTION	AMENDED BUDGET				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	0.00	(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
301-906-967.00	Project Costs	0.00	0.00	0.00	0.00	0.00
301-906-970.00	Capital Improvement	0.00	267,912.22	146,462.50	(267,912.22)	100.00

GL NUMBER	DESCRIPTION	AMENDED BUDGET				USED
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	398,180.37	146,462.50	(398,180.37)	100.00
TOTAL EXPENDITURES		0.00	398,180.37	146,462.50	(398,180.37)	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	398,180.37	146,462.50	(398,180.37)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(396,832.39)	(146,462.50)	396,832.39	100.00

GL NUMBER	DESCRIPTION	AMENDED BUDGET				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
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
TOTAL EXPENDITURES		208,000.00	215,222.42	0.00	(7,222.42)	103.47
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	AMENDED BUDGET				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	AMENDED BUDGET				USED
Fund 584 - GOLF COURSE						
Revenues						
Dept 000						
584-000-607.00	Lease Fees	0.00	8,648.45	8,648.45	(8,648.45)	100.00
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	8,648.45	8,648.45	(8,648.45)	100.00
TOTAL REVENUES		0.00	8,648.45	8,648.45	(8,648.45)	100.00
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
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

GL NUMBER	DESCRIPTION	AMENDED BUDGET				USED
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	8,648.45	8,648.45	(8,648.45)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	8,648.45	8,648.45	(8,648.45)	100.00

GL NUMBER	DESCRIPTION	AMENDED BUDGET				USED
Fund 615 - REVOLVING IMPROVEMENT						
Revenues						
Dept 000						
615-000-664.00	Interest Earned	0.00	1,121.96	0.00	(1,121.96)	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	1,121.96	0.00	(1,121.96)	100.00
TOTAL REVENUES		0.00	1,121.96	0.00	(1,121.96)	100.00
Expenditures						
Dept 000						
615-000-700.00	Proceeds from issuance of deb	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	1,121.96	0.00	(1,121.96)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	1,121.96	0.00	(1,121.96)	100.00

GL NUMBER	DESCRIPTION	AMENDED BUDGET				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	AMENDED BUDGET				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	974.01	0.00	(974.01)	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	974.01	0.00	234,515.99	0.41
TOTAL REVENUES		235,490.00	974.01	0.00	234,515.99	0.41
Expenditures						
Dept 000						
810-000-700.00	Proceeds from issuance of deb	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 Au	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	0.00	316,422.77	5.91
Total Dept 440-CAPTIAL IMPROVEMENT		336,300.00	19,877.23	0.00	316,422.77	5.91
TOTAL EXPENDITURES		336,300.00	19,877.23	0.00	316,422.77	5.91

GL NUMBER	DESCRIPTION	AMENDED BUDGET			USED	
Fund 810 - POLICE CAPITAL IMPROVEMENT:						
TOTAL REVENUES		235,490.00	974.01	0.00	234,515.99	0.41
TOTAL EXPENDITURES		336,300.00	19,877.23	0.00	316,422.77	5.91
NET OF REVENUES & EXPENDITURES		(100,810.00)	(18,903.22)	0.00	(81,906.78)	18.75

GL NUMBER	DESCRIPTION	AMENDED BUDGET				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	2,016.40	0.00	(2,016.40)	100.00
811-000-667.00	1219 WOODROW/1220 NASSA	0.00	15,071.92	0.00	(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	85,270.32	0.00	307,213.68	21.73
TOTAL REVENUES		392,484.00	85,270.32	0.00	307,213.68	21.73
Expenditures						
Dept 000						
811-000-700.00	Proceeds from issuance of deb	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 Audi	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
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

GL NUMBER	DESCRIPTION	AMENDED BUDGET				USED
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	301.67	301.67	(301.67)	100.00
811-440-983.09	Misc & Administration	0.00	0.00	0.00	0.00	0.00
811-440-983.10	1220 NASSAU	0.00	264.47	264.47	(264.47)	100.00
Total Dept 440-CAPTIAL IMPROVEMENT		396,500.00	566.14	566.14	395,933.86	0.14
TOTAL EXPENDITURES		396,500.00	566.14	566.14	395,933.86	0.14
Fund 811 - FIRE CAPITAL IMPROVEMENT:						
TOTAL REVENUES		392,484.00	85,270.32	0.00	307,213.68	21.73
TOTAL EXPENDITURES		396,500.00	566.14	566.14	395,933.86	0.14
NET OF REVENUES & EXPENDITURES		(4,016.00)	84,704.18	(566.14)	(88,720.18)	2,109.17

GL NUMBER	DESCRIPTION	AMENDED BUDGET				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	0.00	(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	0.00	(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
TOTAL REVENUES		0.00	11,306.85	0.00	(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
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

GL NUMBER	DESCRIPTION	AMENDED BUDGET				USED
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	0.00	(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	0.00	(11,306.85)	100.00

GL NUMBER	DESCRIPTION	AMENDED BUDGET				USED
Fund 871 - WATER IMPROVEMENT						
Revenues						
Dept 000						
871-000-664.00	Interest Earned	0.00	461.83	0.00	(461.83)	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	0.00	(25,800.00)	100.00
Total Dept 000		0.00	28,124.83	0.00	(28,124.83)	100.00
TOTAL REVENUES						
		0.00	28,124.83	0.00	(28,124.83)	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	386.50	89.00	(386.50)	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	0.00	(7,313.38)	100.00
Total Dept 441-WATER IMPROVEMENT		0.00	24,199.88	89.00	(24,199.88)	100.00
TOTAL EXPENDITURES						
		0.00	24,199.88	89.00	(24,199.88)	100.00

GL NUMBER	DESCRIPTION	AMENDED BUDGET				USED
Fund 871 - WATER IMPROVEMENT:						
TOTAL REVENUES		0.00	28,124.83	0.00	(28,124.83)	100.00
TOTAL EXPENDITURES		0.00	24,199.88	89.00	(24,199.88)	100.00
NET OF REVENUES & EXPENDITURES		0.00	3,924.95	(89.00)	(3,924.95)	100.00

GL NUMBER	DESCRIPTION	AMENDED BUDGET				USED
Fund 883 - SEWER IMPROVEMENT						
Revenues						
Dept 000						
883-000-664.00	Interest Earned	0.00	5,731.54	0.00	(5,731.54)	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	0.00	(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	41,815.02	0.00	(41,815.02)	100.00
TOTAL REVENUES		0.00	41,815.02	0.00	(41,815.02)	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	827.50	217.50	(827.50)	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	141.53	23.81	(141.53)	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	14,469.03	241.31	(14,469.03)	100.00
TOTAL EXPENDITURES		0.00	14,469.03	241.31	(14,469.03)	100.00

GL NUMBER	DESCRIPTION	AMENDED BUDGET				USED
Fund 883 - SEWER IMPROVEMENT:						
TOTAL REVENUES		0.00	41,815.02	0.00	(41,815.02)	100.00
TOTAL EXPENDITURES		0.00	14,469.03	241.31	(14,469.03)	100.00
NET OF REVENUES & EXPENDITURES		0.00	27,345.99	(241.31)	(27,345.99)	100.00
TOTAL REVENUES - ALL FUNDS		9,461,118.00	7,148,443.20	93,544.55	2,312,674.80	75.56
TOTAL EXPENDITURES - ALL FUNDS		10,265,250.00	5,422,658.50	815,112.18	4,842,591.50	52.83
NET OF REVENUES & EXPENDITURES		(804,132.00)	1,725,784.70	(721,567.63)	(2,529,916.70)	214.61