

08/10/2017

REVENUE AND EXPENDITURE REPORT FOR KALAMAZOO CHARTER TOWNSHIP
PERIOD ENDING 05/31/2017

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 05/31/2017	ACTIVITY FOR 05/31/2017	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	49,079.91	98,517.13	50.74
101-000-473.00	Rental Application Fees	30,000.00	8,550.00	900.00	21,450.00	28.50
101-000-474.00	LICENSE FEES/SIGNS	2,500.00	1,660.00	1,270.00	840.00	66.40
101-000-477.00	SPEC. INSP/PLAN REVIEW/ZON	9,000.00	6,985.00	705.00	2,015.00	77.61
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	495.00	7,477.50	6.53
101-000-578.00	Violation Bureau	2,000.00	720.00	150.00	1,280.00	36.00
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	12,785.05	129.00	(12,785.05)	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	18,048.75	2,825.00	(48.75)	100.27
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	13,324.56	2,694.81	10,675.44	55.52
101-000-633.00	Monument Installation	500.00	800.00	400.00	(300.00)	160.00
101-000-634.00	Internment Fees	7,500.00	5,000.00	2,600.00	2,500.00	66.67
101-000-643.00	Sale of Lots-Cemetery	(1,500.00)	0.00	0.00	(1,500.00)	0.00
101-000-645.00	Sale of Books & Maps	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 05/31/2017	ACTIVITY FOR 05/31/2017	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	30,431.25	45,142.24	57.01
101-000-660.00	District Court Fees	30,000.00	10,226.00	2,234.03	19,774.00	34.09
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	5,751.88	12,281.32	44.18
101-000-667.00	Room Rental - Income	6,000.00	3,675.00	350.00	2,325.00	61.25
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	4,806,531.94	100,015.88	1,942,568.06	71.22
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	4,806,531.94	100,015.88	1,942,568.06	71.22
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	4,239.10	847.82	10,760.90	28.26

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 05/31/2017	ACTIVITY FOR 05/31/2017	AVAILABLE BALANCE	% BDGT USED
101-101-712.00	Compensation - Trustees	28,000.00	9,160.00	2,030.00	18,840.00	32.71
101-101-715.00	FICA	1,900.00	853.28	184.25	1,046.72	44.91
101-101-716.00	Hospitalization	24,000.00	8,250.25	1,655.03	15,749.75	34.38
101-101-716.01	Hospitalization	0.00	0.00	0.00	0.00	0.00
101-101-717.00	Life Insurance	1,750.00	517.00	103.40	1,233.00	29.54
101-101-718.00	Pension	2,800.00	916.00	203.00	1,884.00	32.71
101-101-862.00	Travel - Conf.	6,500.00	2,260.53	284.53	4,239.47	34.78
Total Dept 101-LEGISLATIVE		79,950.00	26,196.16	5,308.03	53,753.84	32.77
Dept 171-SUPERVISOR						
101-171-701.00	Wages - Department Head	15,000.00	6,250.00	1,059.25	8,750.00	41.67
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	179.82	1,400.90	39.09
101-171-715.00	FICA	1,200.00	542.94	94.00	657.06	45.25
101-171-716.00	Hospitalization	625.00	207.85	41.57	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	25.85	375.45	24.91
101-171-718.00	Pension	1,500.00	625.05	105.93	874.95	41.67
101-171-862.00	TRAVEL/CONFERENCES - SUPEI	2,500.00	409.00	0.00	2,091.00	16.36
Total Dept 171-SUPERVISOR		23,625.00	9,058.49	1,506.42	14,566.51	38.34
Dept 175-MANAGER						
101-175-701.00	Wages - Department Head	96,500.00	40,826.94	7,423.08	55,673.06	42.31
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	3,123.19	567.85	4,276.81	42.21
101-175-716.00	Hospitalization	550.00	0.00	0.00	550.00	0.00
101-175-717.00	Life Insurance	500.00	652.15	130.43	(152.15)	130.43
101-175-718.00	Pension	9,650.00	4,082.65	742.30	5,567.35	42.31
101-175-862.00	Travel - Conf.	3,500.00	2,699.00	35.00	801.00	77.11
Total Dept 175-MANAGER		125,300.00	51,383.93	8,898.66	73,916.07	41.01

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 05/31/2017	ACTIVITY FOR 05/31/2017	AVAILABLE BALANCE	% BDGT USED
Dept 191-ELECTION						
101-191-702.00	WAGES -	2,000.00	1,066.90	1,066.90	933.10	53.35
101-191-703.00	Overtime	8,000.00	1,493.02	1,493.02	6,506.98	18.66
101-191-712.00	Election Board	32,000.00	8,515.00	8,515.00	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	171.17	428.83	28.53
101-191-716.00	Hospitalization	4,500.00	1,908.58	1,908.58	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	81.58	218.42	27.19
101-191-718.00	Pension	1,200.00	306.02	306.02	893.98	25.50
101-191-727.00	Office Supplies	7,000.00	945.21	17.67	6,054.79	13.50
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	88.00	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	14,575.48	13,647.94	46,524.52	23.86
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	118,104.59	17,718.49	164,895.41	41.73
101-200-703.00	Overtime	1,750.00	799.82	195.79	950.18	45.70
101-200-711.00	Insurance Opt Out	18,000.00	9,340.00	1,868.00	8,660.00	51.89
101-200-712.00	HEARING OFFICER	0.00	0.00	0.00	0.00	0.00
101-200-715.00	FICA	27,000.00	9,099.46	1,394.77	17,900.54	33.70
101-200-716.00	Hospitalization	120,000.00	25,774.82	4,923.59	94,225.18	21.48
101-200-716.01	Hospitalization	0.00	0.00	0.00	0.00	0.00
101-200-717.00	Life Insurance	4,500.00	1,935.13	320.53	2,564.87	43.00
101-200-718.00	Pension	40,000.00	13,881.78	2,070.56	26,118.22	34.70

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101-200-727.00	Office Supplies	13,000.00	3,473.72	711.68	9,526.28	26.72
101-200-730.00	Postage	25,000.00	10,041.76	(142.50)	14,958.24	40.17
101-200-732.00	Dues	8,500.00	442.80	28.80	8,057.20	5.21
101-200-740.00	Operating Supplies	3,500.00	4,423.02	33.25	(923.02)	126.37
101-200-742.00	Software Programs/Fees	20,000.00	3,863.00	3,613.00	16,137.00	19.32
101-200-810.00	Computer Service	25,000.00	6,650.00	6,650.00	18,350.00	26.60
101-200-811.00	Purchased Service	20,000.00	11,218.77	5,370.70	8,781.23	56.09
101-200-814.00	Purchased Maint. Service	15,000.00	4,720.52	0.00	10,279.48	31.47
101-200-817.00	ACCOUNTING SERVICE	18,500.00	18,930.00	18,000.00	(430.00)	102.32
101-200-817.01	AUDIT SERVICES	10,500.00	0.00	0.00	10,500.00	0.00
101-200-820.00	Engineering Services	8,000.00	1,544.00	95.00	6,456.00	19.30
101-200-826.00	Legal Services-Bd. Meet.	4,000.00	690.00	330.00	3,310.00	17.25
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	12,559.00	7,764.00	23,441.00	34.89
101-200-828.00	Legal Services - Labor	4,000.00	0.00	0.00	4,000.00	0.00
101-200-853.00	Telephone	10,000.00	582.53	366.76	9,417.47	5.83
101-200-861.00	Travel - Auto Expense	500.00	267.29	170.13	232.71	53.46
101-200-862.00	Travel - Conferences	2,500.00	1,132.50	1,132.50	1,367.50	45.30
101-200-903.00	Notices and Publications	10,000.00	965.85	317.85	9,034.15	9.66
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	5,871.04	0.00	7,128.96	45.16
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	7,956.83	0.00	24,043.17	24.87
101-200-923.00	Utilities - Fuel	15,000.00	5,786.92	1,040.01	9,213.08	38.58
101-200-927.00	Utilities - Water	2,000.00	413.79	90.58	1,586.21	20.69
101-200-956.00	Unclassified	10,000.00	2,919.21	0.00	7,080.79	29.19
101-200-960.00	Schools & Training	0.00	920.00	0.00	(920.00)	100.00
Total Dept 200-GENERAL SERVICES_ADMIN		904,250.00	303,663.82	74,063.49	600,586.18	33.58
Dept 209-ASSESSOR						
101-209-701.00	Wages - Department Head	74,500.00	31,301.61	5,691.20	43,198.39	42.02

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101-209-702.00	WAGES -	50,000.00	19,535.69	3,500.03	30,464.31	39.07
101-209-711.00	Insurance Opt Out	5,000.00	2,150.10	430.02	2,849.90	43.00
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	3,789.57	683.13	5,210.43	42.11
101-209-716.00	Hospitalization	23,300.00	12,723.60	2,544.72	10,576.40	54.61
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	901.25	180.25	1,498.75	37.55
101-209-718.00	Pension	17,750.00	6,007.54	1,092.28	11,742.46	33.85
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	30.00	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	105.97	25.78	344.03	23.55
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	2,610.00	1,150.00	4,390.00	37.29
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	1,106.74	(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	82,250.74	16,434.15	127,399.26	39.23
Dept 215-CLERK						
101-215-701.00	Wages - Department Head	15,000.00	6,344.25	1,153.50	8,655.75	42.30
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	1,005.00	201.00	1,495.00	40.20
101-215-715.00	FICA	1,150.00	571.85	103.62	578.15	49.73
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	129.25	25.85	470.75	21.54
101-215-718.00	Pension	1,500.00	634.48	115.36	865.52	42.30

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101-215-862.00	TRAINING/CONFERENCES - CLERK	2,500.00	1,509.06	1,299.06	990.94	60.36
Total Dept 215-CLERK		23,450.00	10,193.89	2,898.39	13,256.11	43.47
Dept 253-TREASURER						
101-253-701.00	Wages - Department Head	15,000.00	6,344.25	1,153.50	8,655.75	42.30
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	420.89	75.36	729.11	36.60
101-253-716.00	Hospitalization	6,000.00	7,210.94	1,954.30	(1,210.94)	120.18
101-253-717.00	Life Insurance	600.00	155.10	25.85	444.90	25.85
101-253-718.00	Pension	1,500.00	634.48	115.36	865.52	42.30
101-253-862.00	TRAINING/CONFERENCES - TREASURER	2,500.00	2,484.21	382.50	15.79	99.37
Total Dept 253-TREASURER		26,750.00	17,249.87	3,706.87	9,500.13	64.49
Dept 265-MAINTENANCE						
101-265-702.00	WAGES -	127,000.00	53,915.32	7,656.60	73,084.68	42.45
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	3,731.12	527.76	5,968.88	38.47
101-265-716.00	Hospitalization	56,000.00	21,444.35	2,804.24	34,555.65	38.29
101-265-716.01	Hospitalization	0.00	0.00	0.00	0.00	0.00
101-265-717.00	Life Insurance	2,700.00	951.94	139.05	1,748.06	35.26
101-265-718.00	Pension	16,200.00	6,496.20	918.80	9,703.80	40.10
101-265-740.00	Operating Supplies	5,000.00	1,844.61	824.98	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	554.91	220.79	2,445.09	18.50
101-265-811.00	Purchased Service	10,000.00	1,972.56	1,087.65	8,027.44	19.73
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	9,512.77	580.32	6,487.23	59.45
101-265-932.00	Maint. - Grounds	5,500.00	3,494.75	1,394.49	2,005.25	63.54
101-265-934.00	Maint. - Machine	1,000.00	415.45	121.91	584.55	41.55

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101-265-939.00	Maint. - Vehicle	2,500.00	787.44	69.00	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	106,348.24	16,345.59	153,251.76	40.97
Dept 276-CEMETERY						
101-276-705.00	Wages - Maintenance	10,000.00	2,860.20	1,793.30	7,139.80	28.60
101-276-706.00	CEMETERY OVERTIME	750.00	119.18	34.05	630.82	15.89
101-276-715.00	FICA	825.00	197.63	120.91	627.37	23.96
101-276-716.00	Hospitalization	3,000.00	854.23	480.94	2,145.77	28.47
101-276-716.01	Hospitalization	0.00	0.00	0.00	0.00	0.00
101-276-717.00	Life Insurance	0.00	29.55	16.64	(29.55)	100.00
101-276-718.00	Pension	1,300.00	357.55	219.29	942.45	27.50
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	0.00	0.00	2,300.00	0.00
101-276-931.00	Repairs - Maint.	500.00	0.00	0.00	500.00	0.00
101-276-932.00	Maint. - Grounds	2,500.00	623.45	601.20	1,876.55	24.94
101-276-945.00	Rentals - Equipment	1,200.00	253.00	0.00	947.00	21.08
Total Dept 276-CEMETERY		25,325.00	6,086.79	3,266.33	19,238.21	24.03
Dept 310-ENFORCEMENT (ORD, UNSAFE BDG, RENTAL)						
101-310-702.00	WAGES -	22,500.00	8,279.65	1,851.14	14,220.35	36.80
101-310-703.00	HEARING OFFICER	750.00	0.00	0.00	750.00	0.00
101-310-715.00	FICA	1,850.00	606.93	134.05	1,243.07	32.81
101-310-716.00	Hospitalization	0.00	2,728.92	777.87	(2,728.92)	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	895.00	535.00	39,105.00	2.24
101-310-827.00	Legal Service-Gen. Twp.	18,000.00	8,570.00	4,770.00	9,430.00	47.61
101-310-862.00	Travel - Conf.	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 05/31/2017	ACTIVITY FOR 05/31/2017	AVAILABLE BALANCE	% BDGT USED
Total Dept 310-ENFORCEMENT (ORD, UNSAFE BDG, I		83,250.00	21,080.50	8,068.06	62,169.50	25.32
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	1,881.00	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	13,723.61	5,330.00	22,276.39	38.12
101-400-827.00	Legal Services - Gen. Twp.	16,000.00	5,875.00	3,900.00	10,125.00	36.72
101-400-862.00	TRAVEL/CONFERENCES	500.00	0.00	0.00	500.00	0.00
101-400-903.00	Notices	4,000.00	3,183.61	3,183.61	816.39	79.59
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	146.50	(21.50)	104.30
Total Dept 400-PLANNING/ZONING		91,800.00	31,075.60	14,441.11	60,724.40	33.85
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)	(479.61)	(1,520.39)	23.98
Total Dept 439-OTHER PUBLIC SAFETY		(2,000.00)	(479.61)	(479.61)	(1,520.39)	23.98
Dept 446-STREETS						
101-446-969.00	ROADS-MATCHING FUNDS	165,000.00	106.30	0.00	164,893.70	0.06

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 05/31/2017	ACTIVITY FOR 05/31/2017	AVAILABLE BALANCE	% BDGT USED
101-446-969.01	SIDEWALKS	50,000.00	7,034.50	7,034.50	42,965.50	14.07
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	7,140.80	7,034.50	207,859.20	3.32
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	2,850.00	354.66	(850.00)	142.50
101-751-921.00	Utilities - Electric	2,000.00	452.33	142.66	1,547.67	22.62
101-751-927.00	Utilities - Water	0.00	0.00	0.00	0.00	0.00
101-751-932.00	Repairs - Maint. Grounds	3,500.00	2,818.24	114.00	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	6,120.57	611.32	2,379.43	72.01
Dept 890-CONTINGENCY						
101-890-955.00	Contingent	0.00	0.00	0.00	0.00	0.00
Total Dept 890-CONTINGENCY		0.00	0.00	0.00	0.00	0.00
Dept 901-CAPITAL OUTLAY_GENERAL						
101-901-000.01	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
101-901-983.00	New Equipment - Gen. Govt	12,000.00	0.00	0.00	12,000.00	0.00
Total Dept 901-CAPITAL OUTLAY_GENERAL		12,000.00	0.00	0.00	12,000.00	0.00
Dept 999-CATCH ALL						
101-999-999.00	Transfer to other Funds	0.00	0.00	0.00	0.00	0.00
Total Dept 999-CATCH ALL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		2,149,550.00	691,945.27	175,751.25	1,457,604.73	32.19
Fund 101 - GENERAL:						
TOTAL REVENUES		6,749,100.00	4,806,531.94	100,015.88	1,942,568.06	71.22

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 05/31/2017	ACTIVITY FOR 05/31/2017	AVAILABLE BALANCE	% BDGT USED
	TOTAL EXPENDITURES	2,149,550.00	691,945.27	175,751.25	1,457,604.73	32.19
	NET OF REVENUES & EXPENDITURES	4,599,550.00	4,114,586.67	(75,735.37)	484,963.33	89.46

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 05/31/2017	ACTIVITY FOR 05/31/2017	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE						
Revenues						
Dept 000						
206-000-673.02	Sale of Fire Assets	0.00	0.00	0.00	0.00	0.00
206-000-681.00	FIRE WAGE REIMBURSEMENTS	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	38,306.40	6,964.80	52,193.60	42.33
206-336-702.00	WAGES -	211,000.00	90,455.20	16,446.40	120,544.80	42.87
206-336-703.00	Wages - Career Firefighters	122,500.00	51,917.41	8,797.59	70,582.59	42.38
206-336-704.01	Response Time	33,000.00	12,089.55	2,090.42	20,910.45	36.64
206-336-704.02	Response Time	80,000.00	34,265.20	4,325.49	45,734.80	42.83
206-336-704.03	Response Time	10,000.00	4,459.84	716.76	5,540.16	44.60
206-336-704.04	Response Time	94,000.00	47,384.09	9,081.08	46,615.91	50.41
206-336-706.01	Sit Time	59,000.00	17,595.50	3,789.50	41,404.50	29.82
206-336-706.02	Sit Time	60,500.00	17,368.00	2,957.50	43,132.00	28.71
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	27,459.25	4,537.00	36,040.75	43.24

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 05/31/2017	ACTIVITY FOR 05/31/2017	AVAILABLE BALANCE	% BDGT USED
206-336-707.00	Training	55,000.00	18,788.00	4,180.00	36,212.00	34.16
206-336-711.00	Insurance Opt Out	5,125.00	2,335.00	467.00	2,790.00	45.56
206-336-713.00	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
206-336-715.00	FICA	42,400.00	16,458.02	2,900.44	25,941.98	38.82
206-336-716.00	Hospitalization	101,000.00	37,894.60	7,578.92	63,105.40	37.52
206-336-716.01	Hospitalization	0.00	0.00	0.00	0.00	0.00
206-336-717.00	Life Insurance	7,400.00	3,089.90	617.98	4,310.10	41.76
206-336-718.00	Pension	76,500.00	33,503.13	5,940.87	42,996.87	43.79
206-336-723.00	Insurance - Vol. Firemen	5,300.00	5,307.00	5,307.00	(7.00)	100.13
206-336-727.00	Office Supplies	2,250.00	459.51	0.00	1,790.49	20.42
206-336-732.00	Publ., Subscript., & Dues	3,900.00	1,145.00	0.00	2,755.00	29.36
206-336-740.00	Operating Supplies	21,000.00	6,366.10	657.06	14,633.90	30.31
206-336-742.00	Software Programs	4,000.00	0.00	0.00	4,000.00	0.00
206-336-747.00	Small Tools & Equipment	45,000.00	4,646.52	282.91	40,353.48	10.33
206-336-748.00	Personal Equipment Allowance	52,000.00	9,519.04	668.00	42,480.96	18.31
206-336-751.00	Gas & Oil	20,000.00	3,800.17	1,144.47	16,199.83	19.00
206-336-780.05	Fire Prevention	1,000.00	0.00	0.00	1,000.00	0.00
206-336-811.00	Purchased & Maint. Service	32,000.00	12,536.99	3,672.83	19,463.01	39.18
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	5,736.71	1,452.90	9,263.29	38.24
206-336-862.00	Travel - Conferences	4,000.00	627.63	136.96	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	30,333.66	0.00	41,666.34	42.13
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	1,748.87	442.70	4,551.13	27.76
206-336-921.02	Utilities - Electric	8,600.00	3,812.20	505.08	4,787.80	44.33
206-336-921.03	Utilities - Electric	2,500.00	646.33	106.14	1,853.67	25.85
206-336-921.04	Utilities - Electric	8,600.00	1,678.82	444.58	6,921.18	19.52
206-336-921.08	UTILITIES - ELECTRIC	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 05/31/2017	ACTIVITY FOR 05/31/2017	AVAILABLE BALANCE	% BDGT USED
206-336-923.01	Utilities - Fuel	7,500.00	1,833.27	260.04	5,666.73	24.44
206-336-923.02	Utilities - Fuel	8,000.00	2,598.11	167.75	5,401.89	32.48
206-336-923.03	Utilities - Fuel	5,000.00	1,675.73	151.10	3,324.27	33.51
206-336-923.04	Utilities - Fuel	7,500.00	1,909.30	123.19	5,590.70	25.46
206-336-923.08	UTILITIES - FUEL	0.00	0.00	0.00	0.00	0.00
206-336-927.01	Water	600.00	104.08	0.00	495.92	17.35
206-336-927.02	Utilities - Water	1,400.00	391.56	53.31	1,008.44	27.97
206-336-927.03	Utilities - Water	375.00	104.06	26.01	270.94	27.75
206-336-927.04	Water	1,300.00	232.81	63.27	1,067.19	17.91
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	6,491.57	49.88	11,008.43	37.09
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	580.07	534.63	2,219.93	20.72
206-336-933.00	Maint. - Radio	4,000.00	2,178.95	0.00	1,821.05	54.47
206-336-934.00	Maint. - Machine	2,200.00	566.87	566.87	1,633.13	25.77
206-336-939.00	Maint. - Vehicle	33,000.00	11,584.32	3,644.76	21,415.68	35.10
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	1,095.00	250.00	4,905.00	18.25
206-336-960.01	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 336-FIRE		1,575,050.00	589,037.36	102,103.19	986,012.64	37.40
TOTAL EXPENDITURES		1,575,050.00	589,037.36	102,103.19	986,012.64	37.40
Fund 206 - FIRE:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,575,050.00	589,037.36	102,103.19	986,012.64	37.40
NET OF REVENUES & EXPENDITURES		(1,575,050.00)	(589,037.36)	(102,103.19)	(986,012.64)	37.40

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 05/31/2017	ACTIVITY FOR 05/31/2017	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE						
Revenues						
Dept 000						
207-000-403.00	Police Oper SA	0.00	0.00	0.00	0.00	0.00
207-000-430.00	Police Operating-SA	549,450.00	574,552.92	0.00	(25,102.92)	104.57
207-000-582.00	Parchment Contract	298,500.00	122,063.35	24,412.67	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	34,670.02	0.00	27,329.98	55.92
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	1,502.80	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	2,162.00	(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	0.00	0.00	4,000.00	0.00
207-000-681.01	Police OT Wage Reimbursemei	25,000.00	44,649.74	7,804.29	(19,649.74)	178.60
207-000-681.65	ATPA - SCAR Clerical Match	14,000.00	4,626.15	2,387.17	9,373.85	33.04
207-000-682.00	Charges for Services	3,500.00	1,275.10	168.25	2,224.90	36.43
207-000-683.00	OWI Reimbursement	7,500.00	1,242.44	123.97	6,257.56	16.57
207-000-684.00	Misc. Revenue	500.00	167.00	32.00	333.00	33.40
207-000-685.00	BOND FEES	300.00	217.00	30.00	83.00	72.33

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 05/31/2017	ACTIVITY FOR 05/31/2017	AVAILABLE BALANCE	% BDGT USED
207-000-699.00	TRANSERS IN/TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,171,750.00	822,057.26	38,623.15	349,692.74	70.16
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	822,057.26	38,623.15	349,692.74	70.16

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	44,237.60	8,043.20	60,262.40	42.33
207-301-702.00	WAGES -	2,122,500.00	827,629.53	156,476.11	1,294,870.47	38.99
207-301-702.01	Dispatcher Wages	213,500.00	73,783.06	13,110.40	139,716.94	34.56
207-301-703.00	Overtime	99,000.00	43,924.68	9,463.74	55,075.32	44.37
207-301-703.01	Outside Overtime	25,000.00	48,545.48	13,703.86	(23,545.48)	194.18
207-301-704.00	Clerical Wages	198,500.00	67,123.53	10,041.32	131,376.47	33.82
207-301-704.01	Clerical Wages - Svc Officers	51,600.00	15,859.78	3,237.78	35,740.22	30.74
207-301-705.00	Clerical Wages - OT	6,500.00	1,450.14	78.66	5,049.86	22.31
207-301-706.00	Crossing Guards	33,000.00	16,462.48	3,004.56	16,537.52	49.89
207-301-707.00	Officer In Charge	3,000.00	1,050.00	213.00	1,950.00	35.00
207-301-708.00	Holiday Pay	40,000.00	14,999.13	252.96	25,000.87	37.50
207-301-709.00	Longevity Pay	54,700.00	29,460.00	0.00	25,240.00	53.86
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	20,825.86	4,337.18	39,174.14	34.71
207-301-712.65	Clerical Wages - SCAR	20,650.00	8,009.36	1,460.42	12,640.64	38.79
207-301-715.00	FICA	235,000.00	89,549.70	16,407.67	145,450.30	38.11

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 05/31/2017	ACTIVITY FOR 05/31/2017	AVAILABLE BALANCE	% BDGT USED
207-301-716.00	Hospitalization	554,000.00	190,662.02	38,559.70	363,337.98	34.42
207-301-716.01	Hospitalization	0.00	0.00	0.00	0.00	0.00
207-301-717.00	Life Insurance	50,000.00	18,154.74	3,490.15	31,845.26	36.31
207-301-718.00	Clerical Pension	20,000.00	5,535.72	799.94	14,464.28	27.68
207-301-718.01	FOP Pension	440,000.00	172,081.61	30,761.80	267,918.39	39.11
207-301-727.00	Office Supplies	7,000.00	1,089.78	186.21	5,910.22	15.57
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	384.14	71.00	5,615.86	6.40
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	2,780.21	204.96	2,219.79	55.60
207-301-748.00	Uniforms/Personal Equipment	29,000.00	16,096.17	10,795.59	12,903.83	55.50
207-301-749.00	Uniform Cleaning	4,500.00	889.19	208.04	3,610.81	19.76
207-301-751.00	Gas & Oil	75,000.00	16,787.64	3,825.99	58,212.36	22.38
207-301-780.00	Crime Prevention	1,000.00	0.00	0.00	1,000.00	0.00
207-301-782.00	Investigative Operations	6,000.00	499.82	63.35	5,500.18	8.33
207-301-810.00	Computer Service	5,200.00	0.00	0.00	5,200.00	0.00
207-301-811.00	Purchased Service	10,500.00	1,860.30	0.00	8,639.70	17.72
207-301-812.00	Employment Testing	6,000.00	801.54	0.00	5,198.46	13.36
207-301-812.01	Background Investigation	800.00	1,009.00	700.00	(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	5,713.00	2,798.50	34,287.00	14.28
207-301-853.00	Telephone	15,000.00	5,929.14	2,198.67	9,070.86	39.53
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	1,416.64	354.16	3,083.36	31.48
207-301-862.00	Travel - Conferences	2,500.00	674.90	0.00	1,825.10	27.00
207-301-903.00	Notices	600.00	0.00	0.00	600.00	0.00
207-301-912.00	Insurance - General	42,000.00	19,469.81	(2,145.00)	22,530.19	46.36
207-301-913.00	Worker's Comp.	150,000.00	61,645.80	0.00	88,354.20	41.10
207-301-914.00	Vision & Physicals	6,000.00	2,495.89	872.86	3,504.11	41.60
207-301-921.00	RAVINE TOWER SITE - ELECTRIK	3,000.00	1,089.09	263.55	1,910.91	36.30

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 05/31/2017	ACTIVITY FOR 05/31/2017	AVAILABLE BALANCE	% BDGT USED
207-301-931.65	TOWER RENT - RAVINE ROAD	18,000.00	7,500.00	1,500.00	10,500.00	41.67
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	2,241.53	640.90	3,258.47	40.76
207-301-939.00	Maint. - Vehicle	35,000.00	10,243.52	2,507.32	24,756.48	29.27
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	28.77	0.00	3,971.23	0.72
207-301-960.00	TRANSFER TO POLICE TRAINING	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	1,861,245.33	338,488.55	3,015,604.67	38.16
TOTAL EXPENDITURES		4,876,850.00	1,861,245.33	338,488.55	3,015,604.67	38.16
Fund 207 - POLICE:						
TOTAL REVENUES		1,171,750.00	822,057.26	38,623.15	349,692.74	70.16
TOTAL EXPENDITURES		4,876,850.00	1,861,245.33	338,488.55	3,015,604.67	38.16
NET OF REVENUES & EXPENDITURES		(3,705,100.00)	(1,039,188.07)	(299,865.40)	(2,665,911.93)	28.05

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 05/31/2017	ACTIVITY FOR 05/31/2017	AVAILABLE BALANCE	% BDGT USED
Fund 211 - RECREATION						
Revenues						
Dept 000						
211-000-000.00	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
211-000-664.00	Interest Earned	0.00	0.00	0.00	0.00	0.00
211-000-669.00	Contributions	0.00	0.00	0.00	0.00	0.00
211-000-669.01	Creek Contributions	0.00	0.00	0.00	0.00	0.00
211-000-699.00	TRANSERS IN/TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00

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

TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00

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

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 05/31/2017	ACTIVITY FOR 05/31/2017	AVAILABLE BALANCE	% BDGT USED
Fund 217 - LIVESCAN/SOR						
Revenues						
Dept 000						
217-000-580.00	LIVESCAN REVENUE	0.00	13,043.00	2,305.00	(13,043.00)	100.00
217-000-580.01	SOR REVENUE	0.00	2,100.00	250.00	(2,100.00)	100.00
217-000-664.00	Interest Earned	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	15,143.00	2,555.00	(15,143.00)	100.00
TOTAL REVENUES		0.00	15,143.00	2,555.00	(15,143.00)	100.00
Expenditures						
Dept 301-POLICE						
217-301-956.00	LIVESCAN EXPENSE	0.00	3,987.50	672.00	(3,987.50)	100.00
217-301-956.01	SOR EXPENSE	0.00	5,100.00	600.00	(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	9,087.50	1,272.00	(9,087.50)	100.00
TOTAL EXPENDITURES		0.00	9,087.50	1,272.00	(9,087.50)	100.00
Fund 217 - LIVESCAN/SOR:						
TOTAL REVENUES		0.00	15,143.00	2,555.00	(15,143.00)	100.00
TOTAL EXPENDITURES		0.00	9,087.50	1,272.00	(9,087.50)	100.00
NET OF REVENUES & EXPENDITURES		0.00	6,055.50	1,283.00	(6,055.50)	100.00

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 05/31/2017	ACTIVITY FOR 05/31/2017	AVAILABLE BALANCE	% BDGT USED
Fund 219 - STREET LIGHTS						
Revenues						
Dept 000						
219-000-000.00	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
219-000-637.00	C.T. Revenue	196,242.00	205,319.65	0.00	(9,077.65)	104.63
219-000-664.00	Interest Earned	0.00	512.70	287.34	(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	287.34	(9,590.35)	104.89
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TOTAL REVENUES		196,242.00	205,832.35	287.34	(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	73,568.19	18,616.37	176,431.81	29.43
Total Dept 448-STREET LIGHTS		250,000.00	73,568.19	18,616.37	176,431.81	29.43
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TOTAL EXPENDITURES		250,000.00	73,568.19	18,616.37	176,431.81	29.43
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Fund 219 - STREET LIGHTS:						
TOTAL REVENUES		196,242.00	205,832.35	287.34	(9,590.35)	104.89
TOTAL EXPENDITURES		250,000.00	73,568.19	18,616.37	176,431.81	29.43
NET OF REVENUES & EXPENDITURES		(53,758.00)	132,264.16	(18,329.03)	(186,022.16)	246.04

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 05/31/2017	ACTIVITY FOR 05/31/2017	AVAILABLE BALANCE	% BDGT USED
Fund 226 - RECYCLING						
Revenues						
Dept 000						
226-000-000.00	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
226-000-655.00	Other	0.00	0.00	0.00	0.00	0.00
226-000-664.00	Interest Earned	0.00	385.03	246.12	(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	246.12	33,500.13	92.44
TOTAL REVENUES		443,052.00	409,551.87	246.12	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	150,035.26	35,153.47	289,964.74	34.10
226-527-956.00	Recycling Bins	0.00	0.00	0.00	0.00	0.00
Total Dept 527-RECYCLING		440,000.00	150,035.26	35,153.47	289,964.74	34.10
TOTAL EXPENDITURES		440,000.00	150,035.26	35,153.47	289,964.74	34.10
Fund 226 - RECYCLING:						
TOTAL REVENUES		443,052.00	409,551.87	246.12	33,500.13	92.44
TOTAL EXPENDITURES		440,000.00	150,035.26	35,153.47	289,964.74	34.10
NET OF REVENUES & EXPENDITURES		3,052.00	259,516.61	(34,907.35)	(256,464.61)	8,503.17

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 05/31/2017	ACTIVITY FOR 05/31/2017	AVAILABLE BALANCE	% BDGT USED
Fund 265 - DRUG LAW ENFORCEMENT						
Revenues						
Dept 000						
265-000-000.00	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
265-000-655.00	Drug Forfeiture	0.00	400.00	0.00	(400.00)	100.00
265-000-655.01	Pending Drug Forfeiture	0.00	2,590.00	0.00	(2,590.00)	100.00
Total Dept 000		0.00	2,990.00	0.00	(2,990.00)	100.00

TOTAL REVENUES		0.00	2,990.00	0.00	(2,990.00)	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	2,990.00	0.00	(2,990.00)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	2,990.00	0.00	(2,990.00)	100.00

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 05/31/2017	ACTIVITY FOR 05/31/2017	AVAILABLE BALANCE	% BDGT USED
Fund 266 - LAW ENFORCEMENT TRAINING						
Revenues						
Dept 000						
266-000-000.00	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
266-000-573.00	FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00
266-000-577.00	PA 302 FUNDS	6,000.00	0.00	0.00	6,000.00	0.00
266-000-585.00	Narcotic Forfeitures	0.00	0.00	0.00	0.00	0.00
266-000-664.00	Interest Earned	0.00	0.00	0.00	0.00	0.00
266-000-690.00	OTHER GRANTS	0.00	0.00	0.00	0.00	0.00
266-000-699.00	TRANSFERS IN/TRANSFERS OU'	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	4,008.36	1,567.73	16,991.64	19.09
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	5,462.36	1,567.73	18,537.64	22.76

TOTAL EXPENDITURES		24,000.00	5,462.36	1,567.73	18,537.64	22.76

Fund 266 - LAW ENFORCEMENT TRAINING:						
TOTAL REVENUES		21,000.00	0.00	0.00	21,000.00	0.00
TOTAL EXPENDITURES		24,000.00	5,462.36	1,567.73	18,537.64	22.76

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 05/31/2017	ACTIVITY FOR 05/31/2017	AVAILABLE BALANCE	% BDGT USED
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	NET OF REVENUES & EXPENDITURES	(3,000.00)	(5,462.36)	(1,567.73)	2,462.36	182.08

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 05/31/2017	ACTIVITY FOR 05/31/2017	AVAILABLE BALANCE	% BDGT USED
Fund 270 - 911 WIRELESS						
Revenues						
Dept 000						
270-000-000.00	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
270-000-580.00	Revenue	44,000.00	23,913.99	12,156.60	20,086.01	54.35
270-000-664.00	Interest Earned	0.00	378.24	195.13	(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	12,351.73	19,707.77	55.21

TOTAL REVENUES		44,000.00	24,292.23	12,351.73	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	12,351.73	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	12,351.73	10,707.77	69.41

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 05/31/2017	ACTIVITY FOR 05/31/2017	AVAILABLE BALANCE	% BDGT USED
Fund 301 - ROAD DEBT SERVICE (VOTED BOND)						
Revenues						
Dept 000						
301-000-403.00	Operating Levy-C.T.	0.00	0.00	0.00	0.00	0.00
301-000-404.00	DELINQUENT TAX REVENUE	0.00	0.00	0.00	0.00	0.00
301-000-664.00	Interest Earned	0.00	1,347.98	(109.84)	(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	(109.84)	(1,347.98)	100.00

TOTAL REVENUES		0.00	1,347.98	(109.84)	(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	8,466.95	8,466.95	(8,466.95)	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 05/31/2017	ACTIVITY FOR 05/31/2017	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	4,569.06	0.00	(4,569.06)	100.00
301-906-996.00	PAYING AGENT/BANK FEES	0.00	500.00	500.00	(500.00)	100.00
Total Dept 906-DEBT SERVICE		0.00	122,661.01	8,966.95	(122,661.01)	100.00
TOTAL EXPENDITURES		0.00	122,661.01	8,966.95	(122,661.01)	100.00
Fund 301 - ROAD DEBT SERVICE (VOTED BOND):						
TOTAL REVENUES		0.00	1,347.98	(109.84)	(1,347.98)	100.00
TOTAL EXPENDITURES		0.00	122,661.01	8,966.95	(122,661.01)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(121,313.03)	(9,076.79)	121,313.03	100.00

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 05/31/2017	ACTIVITY FOR 05/31/2017	AVAILABLE BALANCE	% BDGT USED
Fund 407 - RADIO SITE PROJECT						
Revenues						
Dept 000						
407-000-505.00	Federal Grant Revenue	0.00	0.00	0.00	0.00	0.00
407-000-582.00	Local Revenue	208,000.00	208,010.00	208,010.00	(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	208,010.00	(10.00)	100.00
TOTAL REVENUES		208,000.00	208,010.00	208,010.00	(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	208,010.33	(215,222.42)	100.00
Total Dept 301-POLICE		0.00	215,222.42	208,010.33	(215,222.42)	100.00
TOTAL EXPENDITURES		208,000.00	215,222.42	208,010.33	(7,222.42)	103.47
Fund 407 - RADIO SITE PROJECT:						
TOTAL REVENUES		208,000.00	208,010.00	208,010.00	(10.00)	100.00
TOTAL EXPENDITURES		208,000.00	215,222.42	208,010.33	(7,222.42)	103.47
NET OF REVENUES & EXPENDITURES		0.00	(7,212.42)	(0.33)	7,212.42	100.00

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 05/31/2017	ACTIVITY FOR 05/31/2017	AVAILABLE BALANCE	% BDGT USED
Fund 550 - REVOLVING LOAN						
Revenues						
Dept 000						
550-000-664.00	Interest Earned	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000						
550-000-820.00	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00
550-000-999.99	Out of Balance	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 200-GENERAL SERVICES_ADMIN						
550-200-815.00	Other Fees	0.00	0.00	0.00	0.00	0.00
550-200-827.00	Legal	0.00	0.00	0.00	0.00	0.00
550-200-956.00	Unclassified	0.00	0.00	0.00	0.00	0.00
Total Dept 200-GENERAL SERVICES_ADMIN		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 550 - REVOLVING LOAN:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 05/31/2017	ACTIVITY FOR 05/31/2017	AVAILABLE BALANCE	% BDGT USED
Fund 584 - GOLF COURSE						
Revenues						
Dept 000						
584-000-607.00	Lease Fees	0.00	0.00	0.00	0.00	0.00
584-000-664.00	Interest Earned	0.00	0.00	0.00	0.00	0.00
584-000-669.00	Cart Rental	0.00	0.00	0.00	0.00	0.00
584-000-672.00	Ski Rental	0.00	0.00	0.00	0.00	0.00
584-000-699.00	TRANSERS IN/TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00

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

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

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 05/31/2017	ACTIVITY FOR 05/31/2017	AVAILABLE BALANCE	% BDGT USED
584-698-970.00	Capital Improvement	0.00	0.00	0.00	0.00	0.00
584-698-983.00	New Equipment	0.00	0.00	0.00	0.00	0.00
Total Dept 698-GOLF COURSE		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 584 - GOLF COURSE:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 05/31/2017	ACTIVITY FOR 05/31/2017	AVAILABLE BALANCE	% BDGT USED
Fund 615 - REVOLVING IMPROVEMENT						
Revenues						
Dept 000						
615-000-664.00	Interest Earned	0.00	1,121.96	561.06	(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	561.06	(1,121.96)	100.00
TOTAL REVENUES		0.00	1,121.96	561.06	(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	561.06	(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	561.06	(1,121.96)	100.00

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 05/31/2017	ACTIVITY FOR 05/31/2017	AVAILABLE BALANCE	% BDGT USED
Fund 795 - INVESTMENT						
Revenues						
Dept 000						
795-000-664.00	Interest Earned	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 301-POLICE						
795-301-664.00	Interest Earned	0.00	0.00	0.00	0.00	0.00
Total Dept 301-POLICE		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 795 - INVESTMENT:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 05/31/2017	ACTIVITY FOR 05/31/2017	AVAILABLE BALANCE	% BDGT USED
Fund 810 - POLICE CAPITAL IMPROVEMENT						
Revenues						
Dept 000						
810-000-573.00	Grant Monies	0.00	0.00	0.00	0.00	0.00
810-000-664.00	Interest Earned	0.00	974.01	543.94	(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	543.94	234,515.99	0.41
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TOTAL REVENUES		235,490.00	974.01	543.94	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	19,097.91	0.00	317,202.09	5.68
Total Dept 440-CAPTIAL IMPROVEMENT		336,300.00	19,097.91	0.00	317,202.09	5.68

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 05/31/2017	ACTIVITY FOR 05/31/2017	AVAILABLE BALANCE	% BDGT USED
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TOTAL EXPENDITURES		336,300.00	19,097.91	0.00	317,202.09	5.68
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Fund 810 - POLICE CAPITAL IMPROVEMENT:						
TOTAL REVENUES		235,490.00	974.01	543.94	234,515.99	0.41
TOTAL EXPENDITURES		336,300.00	19,097.91	0.00	317,202.09	5.68
NET OF REVENUES & EXPENDITURES		(100,810.00)	(18,123.90)	543.94	(82,686.10)	17.98

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 05/31/2017	ACTIVITY FOR 05/31/2017	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	2,016.40	1,135.25	(2,016.40)	100.00
811-000-667.00	1219 WOODROW/1220 NASSA	0.00	10,549.42	0.00	(10,549.42)	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	80,747.82	1,135.25	311,736.18	20.57
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TOTAL REVENUES		392,484.00	80,747.82	1,135.25	311,736.18	20.57
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

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 05/31/2017	ACTIVITY FOR 05/31/2017	AVAILABLE BALANCE	% BDGT USED
811-440-983.03	Engine 812 Payment	0.00	0.00	0.00	0.00	0.00
811-440-983.04	Engine Replacement	0.00	0.00	0.00	0.00	0.00
811-440-983.05	Staff Vehicles	0.00	0.00	0.00	0.00	0.00
811-440-983.06	Station Upgrades	0.00	0.00	0.00	0.00	0.00
811-440-983.07	Boiler Replacement	0.00	0.00	0.00	0.00	0.00
811-440-983.08	1219 WOODROW	0.00	0.00	0.00	0.00	0.00
811-440-983.09	Misc & Administration	0.00	0.00	0.00	0.00	0.00
811-440-983.10	1220 NASSAU	0.00	0.00	0.00	0.00	0.00
Total Dept 440-CAPTIAL IMPROVEMENT		396,500.00	0.00	0.00	396,500.00	0.00
TOTAL EXPENDITURES		396,500.00	0.00	0.00	396,500.00	0.00
Fund 811 - FIRE CAPITAL IMPROVEMENT:						
TOTAL REVENUES		392,484.00	80,747.82	1,135.25	311,736.18	20.57
TOTAL EXPENDITURES		396,500.00	0.00	0.00	396,500.00	0.00
NET OF REVENUES & EXPENDITURES		(4,016.00)	80,747.82	1,135.25	(84,763.82)	2,010.65

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 05/31/2017	ACTIVITY FOR 05/31/2017	AVAILABLE BALANCE	% BDGT USED
Fund 812 - STREET IMPROVEMENT						
Revenues						
Dept 000						
812-000-664.00	Interest Earned	0.00	0.00	0.00	0.00	0.00
812-000-669.00	Interest on Spec. Assess.	0.00	0.00	0.00	0.00	0.00
812-000-671.00	Metro Act Payments	0.00	0.00	0.00	0.00	0.00
812-000-672.00	Special Assessments	0.00	0.00	0.00	0.00	0.00
812-000-673.00	Sidewalk	0.00	0.00	0.00	0.00	0.00
812-000-674.00	Street Reconstruction	0.00	0.00	0.00	0.00	0.00
812-000-675.00	Private Contributions	0.00	0.00	0.00	0.00	0.00
812-000-676.00	Federal Fund	0.00	0.00	0.00	0.00	0.00
812-000-699.00	TRANSERS IN/TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 446-STREETS						
812-446-699.00	TRANSERS IN/TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 446-STREETS		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES						
		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 446-STREETS						
812-446-817.00	Street Twp. Audit	0.00	0.00	0.00	0.00	0.00
812-446-820.00	Engineering Fees	0.00	0.00	0.00	0.00	0.00
812-446-820.01	Eng Fees-Santos/Cherryhill	0.00	0.00	0.00	0.00	0.00
812-446-820.02	Eng Fees - Kendall	0.00	0.00	0.00	0.00	0.00
812-446-827.00	Legal Fees	0.00	0.00	0.00	0.00	0.00
812-446-827.01	Legal Fees - Santos/Cherryhill	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 05/31/2017	ACTIVITY FOR 05/31/2017	AVAILABLE BALANCE	% BDGT USED
812-446-827.02	Legal Fees - Kendall	0.00	0.00	0.00	0.00	0.00
812-446-956.00	Unclassified	0.00	0.00	0.00	0.00	0.00
812-446-969.00	Streets & Roads	0.00	0.00	0.00	0.00	0.00
Total Dept 446-STREETS		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 812 - STREET IMPROVEMENT:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 05/31/2017	ACTIVITY FOR 05/31/2017	AVAILABLE BALANCE	% BDGT USED
Fund 871 - WATER IMPROVEMENT						
Revenues						
Dept 000						
871-000-664.00	Interest Earned	0.00	461.83	227.56	(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	17,200.00	4,300.00	(17,200.00)	100.00
Total Dept 000		0.00	19,524.83	4,527.56	(19,524.83)	100.00

TOTAL REVENUES		0.00	19,524.83	4,527.56	(19,524.83)	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	297.50	59.50	(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	4,163.38	0.00	(4,163.38)	100.00
Total Dept 441-WATER IMPROVEMENT		0.00	20,960.88	59.50	(20,960.88)	100.00

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 05/31/2017	ACTIVITY FOR 05/31/2017	AVAILABLE BALANCE	% BDGT USED
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TOTAL EXPENDITURES		0.00	20,960.88	59.50	(20,960.88)	100.00
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Fund 871 - WATER IMPROVEMENT:						
TOTAL REVENUES		0.00	19,524.83	4,527.56	(19,524.83)	100.00
TOTAL EXPENDITURES		0.00	20,960.88	59.50	(20,960.88)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(1,436.05)	4,468.06	1,436.05	100.00

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 05/31/2017	ACTIVITY FOR 05/31/2017	AVAILABLE BALANCE	% BDGT USED
Fund 883 - SEWER IMPROVEMENT						
Revenues						
Dept 000						
883-000-664.00	Interest Earned	0.00	5,731.54	2,867.01	(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	24,079.76	6,000.00	(24,079.76)	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	29,815.02	8,867.01	(29,815.02)	100.00
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TOTAL REVENUES		0.00	29,815.02	8,867.01	(29,815.02)	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	610.00	550.50	(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	92.61	23.10	(92.61)	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	14,202.61	573.60	(14,202.61)	100.00

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 05/31/2017	ACTIVITY FOR 05/31/2017	AVAILABLE BALANCE	% BDGT USED
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TOTAL EXPENDITURES		0.00	14,202.61	573.60	(14,202.61)	100.00
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Fund 883 - SEWER IMPROVEMENT:						
TOTAL REVENUES		0.00	29,815.02	8,867.01	(29,815.02)	100.00
TOTAL EXPENDITURES		0.00	14,202.61	573.60	(14,202.61)	100.00
NET OF REVENUES & EXPENDITURES		0.00	15,612.41	8,293.41	(15,612.41)	100.00
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TOTAL REVENUES - ALL FUNDS		9,461,118.00	6,627,940.27	377,614.20	2,833,177.73	70.05
TOTAL EXPENDITURES - ALL FUNDS		10,265,250.00	3,772,526.10	890,562.94	6,492,723.90	36.75
NET OF REVENUES & EXPENDITURES		(804,132.00)	2,855,414.17	(512,948.74)	(3,659,546.17)	355.09