

04/06/2018

REVENUE AND EXPENDITURE REPORT FOR KALAMAZOO CHARTER TOWNSHIP
PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 03/31/2018	ACTIVITY FOR 03/31/2018	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL						
Revenues						
Dept 000						
101-000-403.00	Operating Levy-C.T.	3,783,850.00	3,054,578.50	937,911.78	729,271.50	80.73
101-000-403.01	In Lieu of Tax	25,000.00	0.00	0.00	25,000.00	0.00
101-000-404.00	Act 198	25,000.00	19,674.32	19,674.32	5,325.68	78.70
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%	180,000.00	0.00	(39,698.38)	180,000.00	0.00
101-000-473.00	Rental Application Fees	73,000.00	1,500.00	900.00	71,500.00	2.05
101-000-474.00	LICENSE FEES/SIGNS	2,500.00	210.00	150.00	2,290.00	8.40
101-000-477.00	SPEC. INSP/PLAN REVIEW/ZONING I	10,000.00	5,700.00	4,600.00	4,300.00	57.00
101-000-573.00	LOCAL COMMUNITY STABILIZATION	0.00	0.00	0.00	0.00	0.00
101-000-575.00	State Shared	2,000,000.00	0.00	(366,025.00)	2,000,000.00	0.00
101-000-576.00	Liquor Licenses	8,200.00	0.00	0.00	8,200.00	0.00
101-000-578.00	Violation Bureau	1,500.00	540.00	240.00	960.00	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	31,466.67	30,010.00	(31,466.67)	100.00
101-000-603.01	LOCAL GOVT REVENUE	0.00	753.69	0.00	(753.69)	100.00
101-000-622.00	Zoning & Variance Fees	0.00	0.00	0.00	0.00	0.00
101-000-626.00	PASSPORT FEE/FIRE REPORTS	25,000.00	7,432.95	2,700.00	17,567.05	29.73
101-000-626.01	Copy Fees-Computer	0.00	0.00	0.00	0.00	0.00
101-000-629.00	Township Service	100.00	0.00	0.00	100.00	0.00
101-000-630.00	Lease Payments	32,640.00	6,462.08	1,013.42	26,177.92	19.80
101-000-633.00	Monument Installation	600.00	200.00	200.00	400.00	33.33
101-000-634.00	Internment Fees	10,000.00	5,800.00	1,800.00	4,200.00	58.00

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 03/31/2018	ACTIVITY FOR 03/31/2018	AVAILABLE BALANCE	% BDGT USED
101-000-643.00	Sale of Lots-Cemetery	1,500.00	3,000.00	750.00	(1,500.00)	200.00
101-000-645.00	Sale of Books & Maps	0.00	0.00	0.00	0.00	0.00
101-000-651.00	Tax Admin Fee	217,515.00	123,709.14	40,137.45	93,805.86	56.87
101-000-652.00	Collection Fees	28,000.00	0.00	0.00	28,000.00	0.00
101-000-654.00	Water Surcharge Fees	100,000.00	0.00	(60,946.17)	100,000.00	0.00
101-000-660.00	District Court Fees	25,000.00	2,384.38	2,384.38	22,615.62	9.54
101-000-660.01	False Alarm	500.00	1,450.00	1,200.00	(950.00)	290.00
101-000-664.00	Interest Earned	30,500.00	(1,678.52)	0.00	32,178.52	(5.50)
101-000-667.00	Room Rental - Income	6,000.00	4,050.00	650.00	1,950.00	67.50
101-000-673.00	Sale of Twp. Assets	500.00	0.00	0.00	500.00	0.00
101-000-681.00	GENERAL WAGE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
101-000-688.00	Ins. Premium Refund	0.00	0.00	0.00	0.00	0.00
101-000-699.00	INTERFUND TRANSFERS IN	0.00	(0.07)	0.00	0.07	100.00
Total Dept 000		6,589,905.00	3,267,233.14	577,651.80	3,322,671.86	49.58
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		6,589,905.00	3,267,233.14	577,651.80	3,322,671.86	49.58
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

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 03/31/2018	ACTIVITY FOR 03/31/2018	AVAILABLE BALANCE	% BDGT USED
Dept 101 - LEGISLATIVE						
101-101-711.00	Insurance Opt Out	13,800.00	3,611.04	1,203.68	10,188.96	26.17
101-101-712.00	Compensation - Trustees	30,500.00	5,460.00	1,850.00	25,040.00	17.90
101-101-715.00	FICA	2,350.00	692.19	233.02	1,657.81	29.45
101-101-716.00	HEALTH INSURANCE	20,880.00	154.72	54.23	20,725.28	0.74
101-101-716.01	Hospitalization	0.00	0.00	0.00	0.00	0.00
101-101-717.00	LIFE INS/STD/LTD	1,750.00	225.72	77.55	1,524.28	12.90
101-101-718.00	Pension	2,800.00	546.00	185.00	2,254.00	19.50
101-101-732.00	DUES/SUBS/PUBL	4,000.00	0.00	0.00	4,000.00	0.00
101-101-862.00	TRAVEL - CONFERENCES	6,500.00	708.00	0.00	5,792.00	10.89
Total Dept 101 - LEGISLATIVE		82,580.00	11,397.67	3,603.48	71,182.33	13.80
Dept 171 - SUPERVISOR						
101-171-701.00	Wages - Department Head	15,000.00	4,037.25	1,730.25	10,962.75	26.92
101-171-702.00	WAGES -	0.00	102.29	102.29	(102.29)	100.00
101-171-711.00	Insurance Opt Out	0.00	0.00	0.00	0.00	0.00
101-171-715.00	FICA	1,200.00	227.66	109.95	972.34	18.97
101-171-716.00	HEALTH INSURANCE	16,700.00	3,925.35	1,322.43	12,774.65	23.51
101-171-716.01	Hospitalization	0.00	0.00	0.00	0.00	0.00
101-171-717.00	LIFE INS/STD/LTD	500.00	78.84	27.14	421.16	15.77
101-171-718.00	Pension	1,500.00	416.02	185.31	1,083.98	27.73
101-171-732.00	DUES/SUBS/PUBL	1,000.00	0.00	0.00	1,000.00	0.00
101-171-862.00	TRAVEL - CONFERENCES	2,500.00	443.00	0.00	2,057.00	17.72
Total Dept 171 - SUPERVISOR		38,400.00	9,230.41	3,477.37	29,169.59	24.04
Dept 175 - MANAGER						
101-175-701.00	Wages - Department Head	99,395.00	27,342.33	11,480.79	72,052.67	27.51
101-175-702.00	WAGES -	44,500.00	11,956.32	5,065.69	32,543.68	26.87
101-175-711.00	Insurance Opt Out	10,300.00	1,285.56	428.52	9,014.44	12.48
101-175-715.00	FICA	11,000.00	3,018.39	1,270.38	7,981.61	27.44

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 03/31/2018	ACTIVITY FOR 03/31/2018	AVAILABLE BALANCE	% BDGT USED
101-175-716.00	HEALTH INSURANCE	210.00	3,335.49	1,097.85	(3,125.49)	1,588.33
101-175-717.00	LIFE INS/STD/LTD	2,500.00	620.46	205.96	1,879.54	24.82
101-175-718.00	Pension	15,000.00	4,168.98	1,755.96	10,831.02	27.79
101-175-732.00	DUES/SUBS/PUBL	2,000.00	0.00	0.00	2,000.00	0.00
101-175-862.00	TRAVEL - CONFERENCES	3,500.00	493.53	11.53	3,006.47	14.10
Total Dept 175 - MANAGER		188,405.00	52,221.06	21,316.68	136,183.94	27.72
Dept 191 - ELECTION						
101-191-702.00	WAGES -	3,260.00	0.00	0.00	3,260.00	0.00
101-191-703.00	Overtime	10,300.00	17.20	17.20	10,282.80	0.17
101-191-712.00	Election Board	23,500.00	0.00	0.00	23,500.00	0.00
101-191-712.01	Reimbursement Wages	0.00	0.00	0.00	0.00	0.00
101-191-715.00	FICA	1,050.00	1.32	1.32	1,048.68	0.13
101-191-716.00	HEALTH INSURANCE	3,915.00	0.00	0.00	3,915.00	0.00
101-191-716.01	Hospitalization	0.00	0.00	0.00	0.00	0.00
101-191-717.00	LIFE INS/STD/LTD	300.00	0.00	0.00	300.00	0.00
101-191-718.00	Pension	1,000.00	2.07	2.07	997.93	0.21
101-191-727.00	Office Supplies	6,900.00	0.00	0.00	6,900.00	0.00
101-191-742.00	Software Programs	0.00	0.00	0.00	0.00	0.00
101-191-811.00	Purchased Service	4,000.00	0.00	0.00	4,000.00	0.00
101-191-813.00	COUNTY ELECTION SERVICES	5,500.00	0.00	0.00	5,500.00	0.00
101-191-816.00	Purchased Cleaning Serv.	250.00	0.00	0.00	250.00	0.00
101-191-862.00	TRAVEL - CONFERENCES	400.00	0.00	0.00	400.00	0.00
101-191-903.00	Notice & Publ.	50.00	0.00	0.00	50.00	0.00
101-191-960.00	TUITION/TRAINING	0.00	0.00	0.00	0.00	0.00
Total Dept 191 - ELECTION		60,425.00	20.59	20.59	60,404.41	0.03
Dept 200 - GENERAL SERVICES_ADMIN						
101-200-701.00	Wages - Department Head	0.00	0.00	0.00	0.00	0.00
101-200-702.00	WAGES -	51,000.00	9,995.92	6,404.05	41,004.08	19.60
101-200-703.00	Overtime	0.00	236.90	236.90	(236.90)	100.00

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101-200-711.00	Insurance Opt Out	0.00	(528.27)	0.00	528.27	100.00
101-200-712.00	HEARING OFFICER	0.00	0.00	0.00	0.00	0.00
101-200-715.00	FICA	3,900.00	776.87	502.09	3,123.13	19.92
101-200-716.00	HEALTH INSURANCE	18,900.00	6,962.73	2,320.91	11,937.27	36.84
101-200-716.01	Hospitalization	0.00	0.00	0.00	0.00	0.00
101-200-717.00	LIFE INS/STD/LTD	800.00	0.00	0.00	800.00	0.00
101-200-718.00	Pension	3,700.00	314.84	314.84	3,385.16	8.51
101-200-727.00	Office Supplies	13,000.00	3,763.67	1,200.73	9,236.33	28.95
101-200-730.00	Postage	25,000.00	6,485.24	2,631.95	18,514.76	25.94
101-200-732.00	DUES/SUBS/PUBL	8,000.00	573.24	99.00	7,426.76	7.17
101-200-740.00	Operating Supplies	4,500.00	824.76	519.14	3,675.24	18.33
101-200-742.00	Software Programs/Fees	6,000.00	250.00	0.00	5,750.00	4.17
101-200-810.00	Computer Service	25,000.00	10,200.00	0.00	14,800.00	40.80
101-200-811.00	Purchased Service	25,000.00	7,805.60	1,063.44	17,194.40	31.22
101-200-814.00	Purchased Maint. Service	10,000.00	0.00	0.00	10,000.00	0.00
101-200-815.00	Other Fees	0.00	152.70	0.00	(152.70)	100.00
101-200-817.00	ACCOUNTING SERVICE	0.00	0.00	0.00	0.00	0.00
101-200-817.01	AUDIT SERVICES	0.00	0.00	0.00	0.00	0.00
101-200-820.00	Engineering Services	6,000.00	942.00	850.50	5,058.00	15.70
101-200-826.00	Legal Services-Bd. Meet.	4,000.00	1,200.00	700.00	2,800.00	30.00
101-200-826.01	LEGAL - TELEPHONE	1,500.00	0.00	0.00	1,500.00	0.00
101-200-827.00	Legal Service-Gen. Twp.	36,000.00	7,695.00	4,750.00	28,305.00	21.38
101-200-828.00	Legal Services - Labor	4,000.00	0.00	0.00	4,000.00	0.00
101-200-853.00	Telephone	5,000.00	234.36	109.58	4,765.64	4.69
101-200-861.00	MILEAGE REIMB	0.00	0.00	0.00	0.00	0.00
101-200-862.00	TRAVEL - CONFERENCES	0.00	124.26	0.00	(124.26)	100.00
101-200-903.00	Notices and Publications	10,000.00	72.00	0.00	9,928.00	0.72
101-200-912.00	Insurance/Bond-General	35,000.00	16,848.49	8,056.21	18,151.51	48.14
101-200-913.00	Worker's Comp.	13,000.00	5,425.18	2,997.50	7,574.82	41.73
101-200-914.00	Vision	0.00	0.00	0.00	0.00	0.00
101-200-921.00	Utilities - Electric	32,000.00	7,586.17	2,525.94	24,413.83	23.71

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101-200-923.00	Utilities - Fuel	15,000.00	3,244.12	(283.20)	11,755.88	21.63
101-200-927.00	Utilities - Water	2,000.00	279.42	107.49	1,720.58	13.97
101-200-956.00	Unclassified	0.00	45.25	45.25	(45.25)	100.00
101-200-960.00	TUITION/TRAINING	0.00	0.00	0.00	0.00	0.00
Total Dept 200 - GENERAL SERVICES_ADMIN		358,300.00	91,510.45	35,152.32	266,789.55	25.54
Dept 209 - ASSESSOR						
101-209-701.00	Wages - Department Head	74,500.00	20,712.28	8,876.69	53,787.72	27.80
101-209-702.00	WAGES -	50,500.00	12,464.70	5,574.06	38,035.30	24.68
101-209-711.00	Insurance Opt Out	4,600.00	1,198.68	399.56	3,401.32	26.06
101-209-712.00	Compensation-Bd. of Review	2,200.00	1,260.00	1,260.00	940.00	57.27
101-209-715.00	FICA	9,500.00	2,484.64	1,086.80	7,015.36	26.15
101-209-716.00	HEALTH INSURANCE	26,535.00	6,703.53	2,234.51	19,831.47	25.26
101-209-716.01	Hospitalization	0.00	0.00	0.00	0.00	0.00
101-209-717.00	LIFE INS/STD/LTD	2,400.00	586.32	195.44	1,813.68	24.43
101-209-718.00	Pension	15,000.00	3,932.53	1,685.37	11,067.47	26.22
101-209-727.00	Office Supplies	500.00	0.00	0.00	500.00	0.00
101-209-732.00	DUES/SUBS/PUBL	1,000.00	33.00	0.00	967.00	3.30
101-209-740.00	Operating Supplies/Maps	1,000.00	0.00	0.00	1,000.00	0.00
101-209-742.00	Software Programs	1,000.00	0.00	0.00	1,000.00	0.00
101-209-751.00	Gas & Oil	450.00	55.14	(32.89)	394.86	12.25
101-209-811.00	Purchased Service	5,000.00	511.45	511.45	4,488.55	10.23
101-209-814.00	Purchased Maint. Service	1,000.00	0.00	0.00	1,000.00	0.00
101-209-827.00	Legal Service	7,000.00	200.00	0.00	6,800.00	2.86
101-209-861.00	MILEAGE REIMB	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	1,200.00	0.00	0.00	1,200.00	0.00
101-209-939.00	Maint. - Vehicle	750.00	0.00	0.00	750.00	0.00
101-209-960.00	TUITION/TRAINING	500.00	247.00	0.00	253.00	49.40
Total Dept 209 - ASSESSOR		204,935.00	50,389.27	21,790.99	154,545.73	24.59

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 03/31/2018	ACTIVITY FOR 03/31/2018	AVAILABLE BALANCE	% BDGT USED
Dept 215 - CLERK						
101-215-701.00	Wages - Department Head	15,000.00	4,037.25	1,725.75	10,962.75	26.92
101-215-702.00	WAGES -	48,300.00	13,119.12	5,622.48	35,180.88	27.16
101-215-703.00	Overtime	1,650.00	386.88	249.32	1,263.12	23.45
101-215-711.00	Insurance Opt Out	4,875.00	1,829.04	609.68	3,045.96	37.52
101-215-715.00	FICA	4,850.00	1,439.17	616.78	3,410.83	29.67
101-215-716.00	HEALTH INSURANCE	200.00	29.22	9.74	170.78	14.61
101-215-716.01	Hospitalization	0.00	0.00	0.00	0.00	0.00
101-215-717.00	LIFE INS/STD/LTD	1,200.00	341.58	113.86	858.42	28.47
101-215-718.00	Pension	7,300.00	2,005.72	877.65	5,294.28	27.48
101-215-732.00	DUES/SUBS/PUBL	1,000.00	0.00	0.00	1,000.00	0.00
101-215-862.00	TRAVEL - CONFERENCES	2,500.00	278.00	0.00	2,222.00	11.12
Total Dept 215 - CLERK		86,875.00	23,465.98	9,825.26	63,409.02	27.01
Dept 223 - FINANCE						
101-223-701.00	Wages - Department Head	33,000.00	4,630.24	1,760.13	28,369.76	14.03
101-223-702.00	WAGES -	95,350.00	25,530.81	11,028.82	69,819.19	26.78
101-223-703.00	Overtime	0.00	225.54	36.47	(225.54)	100.00
101-223-715.00	FICA	9,825.00	2,005.92	868.65	7,819.08	20.42
101-223-716.00	HEALTH INSURANCE	31,250.00	5,904.52	846.62	25,345.48	18.89
101-223-717.00	LIFE INS/STD/LTD	1,700.00	351.90	66.22	1,348.10	20.70
101-223-718.00	Pension	10,550.00	2,883.82	1,223.94	7,666.18	27.33
101-223-727.00	Office Supplies	500.00	0.00	0.00	500.00	0.00
101-223-732.00	DUES/SUBS/PUBL	1,000.00	0.00	0.00	1,000.00	0.00
101-223-742.00	Software Programs	12,150.00	0.00	0.00	12,150.00	0.00
101-223-817.00	Audit/Accounting Service	20,000.00	0.00	0.00	20,000.00	0.00
101-223-817.01	AUDIT SERVICES	10,400.00	0.00	0.00	10,400.00	0.00
101-223-861.00	MILEAGE REIMB	500.00	55.26	55.26	444.74	11.05
101-223-862.00	TRAVEL - CONFERENCES	4,000.00	3.50	3.50	3,996.50	0.09
101-223-960.00	TUITION/TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 223 - FINANCE		231,225.00	41,591.51	15,889.61	189,633.49	17.99

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Dept 253 - TREASURER						
101-253-701.00	Wages - Department Head	15,000.00	4,037.25	1,730.25	10,962.75	26.92
101-253-702.00	WAGES -	1,040.00	280.00	120.00	760.00	26.92
101-253-703.00	Overtime	0.00	47.27	47.27	(47.27)	100.00
101-253-711.00	Insurance Opt Out	0.00	0.00	0.00	0.00	0.00
101-253-715.00	FICA	1,250.00	289.35	133.83	960.65	23.15
101-253-716.00	HEALTH INSURANCE	7,500.00	1,665.14	568.48	5,834.86	22.20
101-253-717.00	LIFE INS/STD/LTD	400.00	79.12	27.42	320.88	19.78
101-253-718.00	Pension	1,600.00	420.94	190.22	1,179.06	26.31
101-253-732.00	DUES/SUBS/PUBL	1,000.00	0.00	0.00	1,000.00	0.00
101-253-740.00	Operating Supplies	500.00	0.00	0.00	500.00	0.00
101-253-742.00	Software Programs	1,700.00	0.00	0.00	1,700.00	0.00
101-253-862.00	TRAVEL - CONFERENCES	6,500.00	1,182.84	0.00	5,317.16	18.20
Total Dept 253 - TREASURER		36,490.00	8,001.91	2,817.47	28,488.09	21.93
Dept 265 - MAINTENANCE						
101-265-702.00	WAGES -	127,000.00	36,305.65	15,749.53	90,694.35	28.59
101-265-703.00	Overtime	2,000.00	536.26	183.76	1,463.74	26.81
101-265-715.00	FICA	9,700.00	2,604.90	1,146.51	7,095.10	26.85
101-265-716.00	HEALTH INSURANCE	48,720.00	10,920.88	3,701.58	37,799.12	22.42
101-265-716.01	Hospitalization	0.00	0.00	0.00	0.00	0.00
101-265-717.00	LIFE INS/STD/LTD	2,700.00	600.41	202.79	2,099.59	22.24
101-265-718.00	Pension	16,200.00	4,421.03	1,912.00	11,778.97	27.29
101-265-740.00	Operating Supplies	7,000.00	378.37	308.80	6,621.63	5.41
101-265-747.00	Small Tools & Equipment	2,400.00	0.00	0.00	2,400.00	0.00
101-265-748.00	Personal Equip. - Allowance	1,500.00	0.00	0.00	1,500.00	0.00
101-265-751.00	Gas & Oil	3,000.00	484.69	60.71	2,515.31	16.16
101-265-811.00	Purchased Service	10,000.00	1,283.20	727.40	8,716.80	12.83
101-265-913.00	Worker's Comp.	0.00	0.00	0.00	0.00	0.00
101-265-931.00	Maint. - Building	18,500.00	818.51	(1,457.29)	17,681.49	4.42

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 03/31/2018	ACTIVITY FOR 03/31/2018	AVAILABLE BALANCE	% BDGT USED
101-265-932.00	Maint. - Grounds	13,000.00	47.50	0.00	12,952.50	0.37
101-265-934.00	Maint. - Machine	1,000.00	175.99	0.00	824.01	17.60
101-265-939.00	Maint. - Vehicle	2,500.00	976.75	180.34	1,523.25	39.07
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		265,720.00	59,554.14	22,716.13	206,165.86	22.41
Dept 276 - CEMETERY						
101-276-705.00	Wages - Maintenance	10,000.00	871.24	183.42	9,128.76	8.71
101-276-706.00	CEMETERY OVERTIME	750.00	120.37	0.00	629.63	16.05
101-276-715.00	FICA	825.00	67.45	12.45	757.55	8.18
101-276-716.00	HEALTH INSURANCE	2,610.00	682.55	166.23	1,927.45	26.15
101-276-716.01	Hospitalization	0.00	0.00	0.00	0.00	0.00
101-276-717.00	LIFE INS/STD/LTD	100.00	29.53	7.19	70.47	29.53
101-276-718.00	Pension	1,300.00	119.00	22.01	1,181.00	9.15
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	272.00	0.00	2,228.00	10.88
101-276-945.00	Rentals - Equipment	2,500.00	283.06	0.00	2,216.94	11.32
Total Dept 276 - CEMETERY		26,335.00	3,237.20	391.30	23,097.80	12.29
Dept 310 - ENFORCEMENT (ORD, UNSAFE BDG, RENTAL)						
101-310-702.00	WAGES -	22,500.00	3,934.51	1,139.13	18,565.49	17.49
101-310-703.00	HEARING OFFICER	750.00	0.00	0.00	750.00	0.00
101-310-715.00	FICA	1,850.00	280.20	80.21	1,569.80	15.15
101-310-716.00	HEALTH INSURANCE	7,200.00	2,333.61	777.87	4,866.39	32.41
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	1,127.50	330.00	38,872.50	2.82

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 03/31/2018	ACTIVITY FOR 03/31/2018	AVAILABLE BALANCE	% BDGT USED
101-310-827.00	Legal Service-Gen. Twp.	18,000.00	3,530.00	1,660.00	14,470.00	19.61
101-310-862.00	TRAVEL - CONFERENCES	0.00	0.00	0.00	0.00	0.00
Total Dept 310 - ENFORCEMENT (ORD, UNSAFE BDG, RENT		90,450.00	11,205.82	3,987.21	79,244.18	12.39
Dept 400 - PLANNING/ZONING						
101-400-712.00	Planning/Appeals Board	13,000.00	1,490.00	1,040.00	11,510.00	11.46
101-400-715.00	FICA	1,000.00	113.64	79.43	886.36	11.36
101-400-716.00	HEALTH INSURANCE	0.00	7.97	0.00	(7.97)	100.00
101-400-717.00	LIFE INS/STD/LTD	0.00	6.93	0.00	(6.93)	100.00
101-400-718.00	Pension	150.00	63.00	18.00	87.00	42.00
101-400-727.00	Office Supplies	50.00	15.94	0.00	34.06	31.88
101-400-732.00	DUES/SUBS/PUBL	300.00	0.00	0.00	300.00	0.00
101-400-751.00	GAS & OIL	0.00	0.00	0.00	0.00	0.00
101-400-811.00	Purchased Service	6,000.00	0.00	0.00	6,000.00	0.00
101-400-820.00	Engineering Services	1,000.00	535.50	0.00	464.50	53.55
101-400-821.00	Planning Consultant	36,000.00	4,390.00	2,490.00	31,610.00	12.19
101-400-827.00	Legal Services - Gen. Twp.	20,000.00	5,475.00	1,555.00	14,525.00	27.38
101-400-862.00	TRAVEL - CONFERENCES	500.00	0.00	0.00	500.00	0.00
101-400-903.00	Notices	8,500.00	2,863.54	0.00	5,636.46	33.69
101-400-939.00	Maint. - Vehicle	0.00	0.00	0.00	0.00	0.00
101-400-960.00	TUITION/TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 400 - PLANNING/ZONING		87,500.00	14,961.52	5,182.43	72,538.48	17.10
Dept 425 - EMERGENCY PREPAREDNESS						
101-425-740.00	Disaster Relief	0.00	0.00	0.00	0.00	0.00
Total Dept 425 - EMERGENCY PREPAREDNESS		0.00	0.00	0.00	0.00	0.00
Dept 439 - OTHER PUBLIC SAFETY						
101-439-854.00	911	0.00	(959.22)	0.00	959.22	100.00
Total Dept 439 - OTHER PUBLIC SAFETY		0.00	(959.22)	0.00	959.22	100.00

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 03/31/2018	ACTIVITY FOR 03/31/2018	AVAILABLE BALANCE	% BDGT USED
Dept 446 - STREETS						
101-446-969.00	ROADS-MATCHING FUNDS	250,000.00	(78.96)	0.00	250,078.96	(0.03)
101-446-969.01	SIDEWALKS	50,000.00	1,364.80	92.00	48,635.20	2.73
101-446-969.02	LAKE ST @ BL94 MATCHING	0.00	0.00	0.00	0.00	0.00
Total Dept 446 - STREETS		300,000.00	1,285.84	92.00	298,714.16	0.43
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	4,000.00	0.00	0.00	4,000.00	0.00
101-751-921.00	Utilities - Electric	2,000.00	304.49	101.19	1,695.51	15.22
101-751-927.00	Utilities - Water	150.00	0.00	0.00	150.00	0.00
101-751-932.00	Repairs - Maint. Grounds	5,000.00	0.00	0.00	5,000.00	0.00
101-751-956.00	Misc. - AP	0.00	0.00	0.00	0.00	0.00
101-751-970.00	CAPITAL OUTLAY	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 751 - RECREATION		13,150.00	304.49	101.19	12,845.51	2.32
Dept 890 - CONTINGENCY						
101-890-955.00	Contingent	150,000.00	8,910.00	7,100.00	141,090.00	5.94
Total Dept 890 - CONTINGENCY		150,000.00	8,910.00	7,100.00	141,090.00	5.94
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	47,200.00	26,294.38	11,749.00	20,905.62	55.71
Total Dept 901 - CAPITAL OUTLAY_GENERAL		47,200.00	26,294.38	11,749.00	20,905.62	55.71
Dept 999 - CATCH ALL						
101-999-995.00	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
101-999-999.00	INTERFUND TRANSFERS OUT	0.00	5,122,896.00	5,122,896.00	(5,122,896.00)	100.00
Total Dept 999 - CATCH ALL		0.00	5,122,896.00	5,122,896.00	(5,122,896.00)	100.00
TOTAL EXPENDITURES		2,267,990.00	5,535,519.02	5,288,109.03	(3,267,529.02)	244.07

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 03/31/2018	ACTIVITY FOR 03/31/2018	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL:						
	TOTAL REVENUES	6,589,905.00	3,267,233.14	577,651.80	3,322,671.86	49.58
	TOTAL EXPENDITURES	2,267,990.00	5,535,519.02	5,288,109.03	(3,267,529.02)	244.07
	NET OF REVENUES & EXPENDITURES	4,321,915.00	(2,268,285.88)	(4,710,457.23)	6,590,200.88	52.48

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 03/31/2018	ACTIVITY FOR 03/31/2018	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/WO	0.00	0.00	0.00	0.00	0.00
206-000-699.00	INTERFUND TRANSFERS IN	1,642,260.00	1,642,260.00	1,642,260.00	0.00	100.00
Total Dept 000		1,642,260.00	1,642,260.00	1,642,260.00	0.00	100.00
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		1,642,260.00	1,642,260.00	1,642,260.00	0.00	100.00
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	24,620.54	10,551.66	65,879.46	27.21
206-336-702.00	WAGES -	211,000.00	58,137.94	24,916.26	152,862.06	27.55
206-336-703.00	Wages - Career Firefighters	160,000.00	34,031.01	13,548.07	125,968.99	21.27
206-336-704.01	Response Time	33,000.00	7,895.00	2,591.60	25,105.00	23.92
206-336-704.02	Response Time	80,000.00	17,874.20	4,635.00	62,125.80	22.34
206-336-704.03	Response Time	10,000.00	2,271.30	1,025.10	7,728.70	22.71
206-336-704.04	Response Time	104,000.00	31,597.60	9,082.60	72,402.40	30.38
206-336-706.01	Sit Time	62,000.00	11,154.22	2,947.96	50,845.78	17.99
206-336-706.02	Sit Time	64,000.00	10,311.78	2,400.80	53,688.22	16.11
206-336-706.03	Sit Time	1,500.00	0.00	0.00	1,500.00	0.00
206-336-706.04	Sit Time	70,000.00	18,000.54	6,794.06	51,999.46	25.72

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 03/31/2018	ACTIVITY FOR 03/31/2018	AVAILABLE BALANCE	% BDGT USED
206-336-707.00	Training	62,000.00	8,415.86	2,788.64	53,584.14	13.57
206-336-711.00	Insurance Opt Out	4,715.00	1,285.56	428.52	3,429.44	27.27
206-336-715.00	FICA	44,300.00	10,610.52	4,284.69	33,689.48	23.95
206-336-716.00	HEALTH INSURANCE	87,870.00	18,878.91	6,292.97	68,991.09	21.49
206-336-716.01	Hospitalization	0.00	0.00	0.00	0.00	0.00
206-336-717.00	LIFE INS/STD/LTD	7,400.00	1,899.69	633.23	5,500.31	25.67
206-336-718.00	Pension	76,500.00	21,093.63	8,034.36	55,406.37	27.57
206-336-723.00	Insurance - Vol. Firemen	5,300.00	0.00	0.00	5,300.00	0.00
206-336-727.00	Office Supplies	4,000.00	418.34	418.34	3,581.66	10.46
206-336-732.00	DUES/SUBS/PUBL	3,900.00	715.00	505.00	3,185.00	18.33
206-336-740.00	Operating Supplies	21,000.00	4,379.54	1,149.14	16,620.46	20.85
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	114.66	0.00	44,885.34	0.25
206-336-748.00	Personal Equipment Allowance	42,000.00	4,018.62	0.00	37,981.38	9.57
206-336-751.00	Gas & Oil	20,000.00	2,699.91	220.00	17,300.09	13.50
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	34,000.00	7,404.01	5,012.77	26,595.99	21.78
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	250.00	250.00	1,250.00	16.67
206-336-853.00	Telephone	15,000.00	3,979.99	2,216.79	11,020.01	26.53
206-336-862.00	TRAVEL - CONFERENCES	4,000.00	593.26	0.00	3,406.74	14.83
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	17,384.94	6,871.48	14,615.06	54.33
206-336-913.00	Insurance - Workers Comp	72,000.00	28,030.05	15,487.06	43,969.95	38.93
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	1,468.48	500.51	4,831.52	23.31
206-336-921.02	Utilities - Electric	8,600.00	1,407.62	(125.31)	7,192.38	16.37
206-336-921.03	Utilities - Electric	2,500.00	496.17	141.58	2,003.83	19.85
206-336-921.04	Utilities - Electric	8,600.00	1,261.82	561.14	7,338.18	14.67
206-336-921.08	UTILITIES - ELECTRIC	0.00	0.00	0.00	0.00	0.00
206-336-923.01	Utilities - Fuel	5,000.00	1,873.50	591.31	3,126.50	37.47

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 03/31/2018	ACTIVITY FOR 03/31/2018	AVAILABLE BALANCE	% BDGT USED
206-336-923.02	Utilities - Fuel	5,000.00	1,418.27	(82.53)	3,581.73	28.37
206-336-923.03	Utilities - Fuel	3,000.00	1,045.61	287.74	1,954.39	34.85
206-336-923.04	Utilities - Fuel	5,000.00	1,507.74	679.66	3,492.26	30.15
206-336-923.08	UTILITIES - FUEL	0.00	0.00	0.00	0.00	0.00
206-336-927.01	UTILITIES - WATER	500.00	108.59	0.00	391.41	21.72
206-336-927.02	Utilities - Water	1,400.00	297.04	55.21	1,102.96	21.22
206-336-927.03	Utilities - Water	375.00	78.53	25.60	296.47	20.94
206-336-927.04	UTILITIES - WATER	1,000.00	180.37	58.29	819.63	18.04
206-336-927.08	UTILITIES - WATER	0.00	0.00	0.00	0.00	0.00
206-336-931.00	Maint. - Building	35,000.00	2,690.95	1,966.93	32,309.05	7.69
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	21.80	21.80	2,778.20	0.78
206-336-933.00	Maint. - Radio	4,000.00	31.50	31.50	3,968.50	0.79
206-336-934.00	Maint. - Machine	2,200.00	581.35	183.34	1,618.65	26.43
206-336-939.00	Maint. - Vehicle	42,000.00	9,254.51	2,744.60	32,745.49	22.03
206-336-944.02	Hydrant Rentals	0.00	0.00	0.00	0.00	0.00
206-336-960.00	TUITION/TRAINING	6,000.00	920.00	345.00	5,080.00	15.33
206-336-960.01	TUITION/TRAINING	1,500.00	215.25	0.00	1,284.75	14.35
Total Dept 336 - FIRE		1,642,260.00	372,925.72	141,072.47	1,269,334.28	22.71
TOTAL EXPENDITURES		1,642,260.00	372,925.72	141,072.47	1,269,334.28	22.71
Fund 206 - FIRE:						
TOTAL REVENUES		1,642,260.00	1,642,260.00	1,642,260.00	0.00	100.00
TOTAL EXPENDITURES		1,642,260.00	372,925.72	141,072.47	1,269,334.28	22.71
NET OF REVENUES & EXPENDITURES		0.00	1,269,334.28	1,501,187.53	(1,269,334.28)	100.00

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 03/31/2018	ACTIVITY FOR 03/31/2018	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	557,565.00	510,500.17	178,483.09	47,064.83	91.56
207-000-582.00	Parchment Contract	322,650.00	53,775.00	0.00	268,875.00	16.67
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	70,944.00	0.00	(18,648.90)	70,944.00	0.00
207-000-584.00	KCMHSAS/BORGESS CONTRACT	103,000.00	0.00	0.00	103,000.00	0.00
207-000-586.00	TOWER RENTAL/REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
207-000-673.01	Sale of Police Assets	500.00	0.00	0.00	500.00	0.00
207-000-678.00	ELECTION COSTS REIMBURSEMENT	9,000.00	9,000.00	9,000.00	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	0.00	0.00	14,000.00	0.00
207-000-680.02	HIDTA	1,500.00	0.00	0.00	1,500.00	0.00
207-000-680.03	OHSP Overtime	8,000.00	1,666.29	0.00	6,333.71	20.83
207-000-680.04	OHSP Equipment	0.00	0.00	0.00	0.00	0.00
207-000-680.05	Act 302	0.00	0.00	0.00	0.00	0.00
207-000-680.06	STATE 911 FUNDS	2,000.00	0.00	0.00	2,000.00	0.00
207-000-680.07	TOWER SITE - RAVINE ROAD	16,000.00	0.00	0.00	16,000.00	0.00
207-000-680.65	ATPA - SCAR OFFICER	55,000.00	0.00	0.00	55,000.00	0.00
207-000-681.00	POLICE WAGE REIMBURSEMENTS/V	4,000.00	3,172.40	0.00	827.60	79.31
207-000-681.01	Police OT Wage Reimbursements	80,000.00	12,603.73	(2,951.22)	67,396.27	15.75
207-000-681.65	ATPA - SCAR Clerical Match	9,000.00	0.00	0.00	9,000.00	0.00
207-000-682.00	Charges for Services	3,700.00	601.20	197.65	3,098.80	16.25
207-000-683.00	OWI Reimbursement	3,500.00	664.09	272.74	2,835.91	18.97
207-000-684.00	Misc. Revenue	500.00	556.62	42.62	(56.62)	111.32
207-000-685.00	BOND FEES	450.00	120.00	50.00	330.00	26.67

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 03/31/2018	ACTIVITY FOR 03/31/2018	AVAILABLE BALANCE	% BDGT USED
207-000-699.00	INTERFUND TRANSFERS IN	3,480,636.00	3,480,636.00	3,480,636.00	0.00	100.00
Total Dept 000		4,741,945.00	4,073,295.50	3,647,081.98	668,649.50	85.90
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		4,741,945.00	4,073,295.50	3,647,081.98	668,649.50	85.90

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	19,989.64	0.00	84,510.36	19.13
207-301-702.00	WAGES -	2,107,075.00	558,972.96	234,727.88	1,548,102.04	26.53
207-301-702.01	Dispatcher Wages	212,000.00	46,726.40	20,025.60	165,273.60	22.04
207-301-703.00	Overtime	99,000.00	13,145.02	6,310.48	85,854.98	13.28
207-301-703.01	Outside Overtime	80,000.00	27,223.01	12,334.65	52,776.99	34.03
207-301-704.00	Clerical Wages	197,000.00	46,687.22	20,314.34	150,312.78	23.70
207-301-704.01	Clerical Wages - Svc Officers	52,420.00	12,916.57	5,621.23	39,503.43	24.64
207-301-705.00	Clerical Wages - OT	6,000.00	556.12	99.31	5,443.88	9.27
207-301-706.00	Crossing Guards	31,000.00	10,498.67	4,515.69	20,501.33	33.87
207-301-707.00	Officer In Charge	3,000.00	630.50	204.00	2,369.50	21.02
207-301-708.00	Holiday Pay	40,000.00	12,333.66	0.00	27,666.34	30.83
207-301-709.00	Longevity Pay	48,790.00	21,050.00	12,120.00	27,740.00	43.14
207-301-710.00	Sick Pay	14,000.00	7,862.05	0.00	6,137.95	56.16
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	55,200.00	14,644.80	4,881.60	40,555.20	26.53
207-301-712.65	Clerical Wages - SCAR	9,000.00	0.00	0.00	9,000.00	0.00
207-301-715.00	FICA	235,540.00	58,721.27	23,924.19	176,818.73	24.93

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 03/31/2018	ACTIVITY FOR 03/31/2018	AVAILABLE BALANCE	% BDGT USED
207-301-716.00	HEALTH INSURANCE	482,000.00	107,143.78	35,471.42	374,856.22	22.23
207-301-716.01	Hospitalization	0.00	0.00	0.00	0.00	0.00
207-301-717.00	LIFE INS/STD/LTD	44,000.00	11,469.05	3,748.67	32,530.95	26.07
207-301-718.00	Clerical Pension	15,320.00	4,039.64	1,729.67	11,280.36	26.37
207-301-718.01	FOP Pension	424,150.00	111,688.13	46,702.86	312,461.87	26.33
207-301-727.00	Office Supplies	5,000.00	1,321.02	796.39	3,678.98	26.42
207-301-728.33	DARE Expenses	0.00	0.00	0.00	0.00	0.00
207-301-732.00	DUES/SUBS/PUBL	1,600.00	415.00	0.00	1,185.00	25.94
207-301-740.00	Operating Supplies	6,000.00	583.35	487.19	5,416.65	9.72
207-301-742.00	Software Programs	4,400.00	0.00	0.00	4,400.00	0.00
207-301-747.00	Small Tools & Equipment	6,500.00	476.41	11.00	6,023.59	7.33
207-301-748.00	Uniforms/Personal Equipment	31,000.00	4,310.96	522.32	26,689.04	13.91
207-301-749.00	Uniform Cleaning	4,000.00	523.84	231.39	3,476.16	13.10
207-301-751.00	Gas & Oil	50,000.00	9,884.49	2,177.72	40,115.51	19.77
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	641.13	150.00	5,358.87	10.69
207-301-810.00	Computer Service	5,000.00	0.00	0.00	5,000.00	0.00
207-301-811.00	Purchased Service	7,500.00	3,911.04	932.34	3,588.96	52.15
207-301-812.00	Employment Testing	4,000.00	4,720.00	2,345.00	(720.00)	118.00
207-301-812.01	Background Investigation	2,000.00	165.01	131.67	1,834.99	8.25
207-301-814.00	Purchased Maint. Service	600.00	0.00	0.00	600.00	0.00
207-301-827.00	Legal	35,000.00	5,225.00	2,820.00	29,775.00	14.93
207-301-853.00	Telephone	15,000.00	3,669.02	1,597.00	11,330.98	24.46
207-301-853.01	Lein Billing	2,100.00	1,200.00	0.00	900.00	57.14
207-301-853.02	Radio Tower T1 Line	12,000.00	1,062.48	354.16	10,937.52	8.85
207-301-862.00	TRAVEL - CONFERENCES	2,500.00	475.97	705.97	2,024.03	19.04
207-301-903.00	Notices	600.00	0.00	0.00	600.00	0.00
207-301-912.00	Insurance - General	42,200.00	18,428.07	8,767.06	23,771.93	43.67
207-301-913.00	Worker's Comp.	128,150.00	56,964.27	31,473.69	71,185.73	44.45
207-301-914.00	Vision & Physicals	6,000.00	79.50	0.00	5,920.50	1.33
207-301-921.00	RAVINE TOWER SITE - ELECTRIC	3,000.00	851.09	291.04	2,148.91	28.37

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 03/31/2018	ACTIVITY FOR 03/31/2018	AVAILABLE BALANCE	% BDGT USED
207-301-931.65	TOWER RENT - RAVINE ROAD	18,000.00	4,500.00	3,000.00	13,500.00	25.00
207-301-933.00	Maint. - Radio	8,000.00	0.00	0.00	8,000.00	0.00
207-301-934.00	Maint. - Machine	5,800.00	0.00	0.00	5,800.00	0.00
207-301-939.00	Maint. - Vehicle	33,000.00	6,127.24	2,799.22	26,872.76	18.57
207-301-945.00	Rentals - Equipment	1,000.00	0.00	0.00	1,000.00	0.00
207-301-956.00	Misc. Expense	3,000.00	82.43	0.00	2,917.57	2.75
207-301-960.00	TUITION/TRAINING	13,000.00	13,893.59	13,893.59	(893.59)	106.87
207-301-960.01	TUITION/TRAINING	4,000.00	418.75	418.75	3,581.25	10.47
207-301-960.02	TUITION/TRAINING	0.00	0.00	0.00	0.00	0.00
207-301-995.00	INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - POLICE		4,741,945.00	1,226,228.15	506,637.09	3,515,716.85	25.86
TOTAL EXPENDITURES		4,741,945.00	1,226,228.15	506,637.09	3,515,716.85	25.86
Fund 207 - POLICE:						
TOTAL REVENUES		4,741,945.00	4,073,295.50	3,647,081.98	668,649.50	85.90
TOTAL EXPENDITURES		4,741,945.00	1,226,228.15	506,637.09	3,515,716.85	25.86
NET OF REVENUES & EXPENDITURES		0.00	2,847,067.35	3,140,444.89	(2,847,067.35)	100.00

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 03/31/2018	ACTIVITY FOR 03/31/2018	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	(1.83)	0.00	1.83	100.00
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	INTERFUND TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	(1.83)	0.00	1.83	100.00

TOTAL REVENUES		0.00	(1.83)	0.00	1.83	100.00
Expenditures						
Dept 000						
211-000-999.00	INTERFUND 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 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	(1.83)	0.00	1.83	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	(1.83)	0.00	1.83	100.00

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 03/31/2018	ACTIVITY FOR 03/31/2018	AVAILABLE BALANCE	% BDGT USED
Fund 217 - LIVESCAN/SOR						
Revenues						
Dept 000						
217-000-580.00	LIVESCAN REVENUE	25,000.00	5,980.00	2,330.00	19,020.00	23.92
217-000-580.01	SOR REVENUE	4,000.00	1,600.00	850.00	2,400.00	40.00
217-000-664.00	Interest Earned	0.00	(24.66)	0.00	24.66	100.00
Total Dept 000		29,000.00	7,555.34	3,180.00	21,444.66	26.05
TOTAL REVENUES		29,000.00	7,555.34	3,180.00	21,444.66	26.05
Expenditures						
Dept 301 - POLICE						
217-301-956.00	LIVESCAN EXPENSE	20,000.00	5,489.00	1,017.00	14,511.00	27.45
217-301-956.01	SOR EXPENSE	7,500.00	0.00	0.00	7,500.00	0.00
217-301-983.00	New Equipment - Gen. Govt	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - POLICE		27,500.00	5,489.00	1,017.00	22,011.00	19.96
TOTAL EXPENDITURES		27,500.00	5,489.00	1,017.00	22,011.00	19.96
Fund 217 - LIVESCAN/SOR:						
TOTAL REVENUES		29,000.00	7,555.34	3,180.00	21,444.66	26.05
TOTAL EXPENDITURES		27,500.00	5,489.00	1,017.00	22,011.00	19.96
NET OF REVENUES & EXPENDITURES		1,500.00	2,066.34	2,163.00	(566.34)	137.76

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 03/31/2018	ACTIVITY FOR 03/31/2018	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	215,060.00	197,073.29	68,867.21	17,986.71	91.64
219-000-664.00	Interest Earned	1,200.00	(44.66)	0.00	1,244.66	(3.72)
219-000-672.00	Special Assessments	0.00	0.00	0.00	0.00	0.00
Total Dept 000		216,260.00	197,028.63	68,867.21	19,231.37	91.11
TOTAL REVENUES		216,260.00	197,028.63	68,867.21	19,231.37	91.11
Expenditures						
Dept 000						
219-000-999.00	INTERFUND 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 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	39,015.54	562.89	210,984.46	15.61
219-448-934.00	Maint. - Machine	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 448 - STREET LIGHTS		251,000.00	39,015.54	562.89	211,984.46	15.54
TOTAL EXPENDITURES		251,000.00	39,015.54	562.89	211,984.46	15.54
Fund 219 - STREET LIGHTS:						
TOTAL REVENUES		216,260.00	197,028.63	68,867.21	19,231.37	91.11
TOTAL EXPENDITURES		251,000.00	39,015.54	562.89	211,984.46	15.54
NET OF REVENUES & EXPENDITURES		(34,740.00)	158,013.09	68,304.32	(192,753.09)	454.84

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 03/31/2018	ACTIVITY FOR 03/31/2018	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	1,000.00	(18.41)	0.00	1,018.41	(1.84)
226-000-672.00	Special Assessments	409,365.00	353,649.84	76,545.30	55,715.16	86.39
226-000-673.00	Recycling	0.00	0.00	0.00	0.00	0.00
226-000-699.00	INTERFUND TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		410,365.00	353,631.43	76,545.30	56,733.57	86.17
TOTAL REVENUES		410,365.00	353,631.43	76,545.30	56,733.57	86.17
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	422,925.00	77,194.94	(2,163.34)	345,730.06	18.25
226-527-956.00	Recycling Bins	0.00	0.00	0.00	0.00	0.00
Total Dept 527 - RECYCLING		422,925.00	77,194.94	(2,163.34)	345,730.06	18.25
TOTAL EXPENDITURES		422,925.00	77,194.94	(2,163.34)	345,730.06	18.25
Fund 226 - RECYCLING:						
TOTAL REVENUES		410,365.00	353,631.43	76,545.30	56,733.57	86.17
TOTAL EXPENDITURES		422,925.00	77,194.94	(2,163.34)	345,730.06	18.25
NET OF REVENUES & EXPENDITURES		(12,560.00)	276,436.49	78,708.64	(288,996.49)	2,200.93

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 03/31/2018	ACTIVITY FOR 03/31/2018	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	500.00	0.00	0.00	500.00	0.00
265-000-655.01	Pending Drug Forfeiture	5,000.00	201.00	9,930.00	4,799.00	4.02
265-000-664.00	Interest Earned	0.00	(16.25)	0.00	16.25	100.00
Total Dept 000		5,500.00	184.75	9,930.00	5,315.25	3.36
TOTAL REVENUES		5,500.00	184.75	9,930.00	5,315.25	3.36
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	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 333 - DRUG LAW ENFORCEMENT		1,000.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES		1,000.00	0.00	0.00	1,000.00	0.00
Fund 265 - DRUG LAW ENFORCEMENT:						
TOTAL REVENUES		5,500.00	184.75	9,930.00	5,315.25	3.36
TOTAL EXPENDITURES		1,000.00	0.00	0.00	1,000.00	0.00
NET OF REVENUES & EXPENDITURES		4,500.00	184.75	9,930.00	4,315.25	4.11

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 03/31/2018	ACTIVITY FOR 03/31/2018	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	INTERFUND TRANSFERS IN	13,000.00	13,000.00	13,000.00	0.00	100.00
Total Dept 000		19,000.00	13,000.00	13,000.00	6,000.00	68.42
TOTAL REVENUES		19,000.00	13,000.00	13,000.00	6,000.00	68.42
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	TUITION/TRAINING	21,000.00	1,978.45	(1,048.00)	19,021.55	9.42
266-320-960.01	TUITION/TRAINING	3,000.00	33.00	33.00	2,967.00	1.10
266-320-960.02	TUITION/TRAINING	0.00	0.00	0.00	0.00	0.00
266-320-960.03	TUITION/TRAINING	0.00	0.00	0.00	0.00	0.00
Total Dept 320 - STATE TRAINING MONEY		24,000.00	2,011.45	(1,015.00)	21,988.55	8.38
TOTAL EXPENDITURES		24,000.00	2,011.45	(1,015.00)	21,988.55	8.38
Fund 266 - LAW ENFORCEMENT TRAINING:						
TOTAL REVENUES		19,000.00	13,000.00	13,000.00	6,000.00	68.42
TOTAL EXPENDITURES		24,000.00	2,011.45	(1,015.00)	21,988.55	8.38

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 03/31/2018	ACTIVITY FOR 03/31/2018	AVAILABLE BALANCE	% BDGT USED
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	NET OF REVENUES & EXPENDITURES	(5,000.00)	10,988.55	14,015.00	(15,988.55)	219.77

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 03/31/2018	ACTIVITY FOR 03/31/2018	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	EMRS PHONE FUNDS	45,000.00	0.00	(11,678.21)	45,000.00	0.00
270-000-664.00	Interest Earned	1,000.00	(49.15)	0.00	1,049.15	(4.92)
270-000-699.00	INTERFUND TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		46,000.00	(49.15)	(11,678.21)	46,049.15	(0.11)

TOTAL REVENUES		46,000.00	(49.15)	(11,678.21)	46,049.15	(0.11)
Expenditures						
Dept 301 - POLICE						
270-301-000.01	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
270-301-850.00	Expenditures	5,000.00	0.00	0.00	5,000.00	0.00
270-301-995.00	TRANSFERS TO OTHER FUNDS	10,000.00	10,000.00	10,000.00	0.00	100.00
Total Dept 301 - POLICE		15,000.00	10,000.00	10,000.00	5,000.00	66.67

TOTAL EXPENDITURES		15,000.00	10,000.00	10,000.00	5,000.00	66.67

Fund 270 - 911 WIRELESS:						
TOTAL REVENUES		46,000.00	(49.15)	(11,678.21)	46,049.15	0.11
TOTAL EXPENDITURES		15,000.00	10,000.00	10,000.00	5,000.00	66.67
NET OF REVENUES & EXPENDITURES		31,000.00	(10,049.15)	(21,678.21)	41,049.15	32.42

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 03/31/2018	ACTIVITY FOR 03/31/2018	AVAILABLE BALANCE	% BDGT USED
Fund 301 - ROAD DEBT SERVICE (VOTED BOND)						
Revenues						
Dept 000						
301-000-403.00	Operating Levy-C.T.	1,062,375.00	0.00	0.00	1,062,375.00	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	3,000.00	455.22	0.00	2,544.78	15.17
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		1,065,375.00	455.22	0.00	1,064,919.78	0.04
Dept 906 - DEBT SERVICE						
301-906-000.00		0.00	0.00	0.00	0.00	0.00
Total Dept 906 - DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES						
		1,065,375.00	455.22	0.00	1,064,919.78	0.04
Expenditures						
Dept 906 - DEBT SERVICE						
301-906-811.00	Purchased Service	0.00	0.00	0.00	0.00	0.00
301-906-820.00	Engineering Services	0.00	0.00	0.00	0.00	0.00
301-906-827.00	Legal Service-Gen. Twp.	0.00	0.00	0.00	0.00	0.00
301-906-853.00	Telephone	0.00	0.00	0.00	0.00	0.00
301-906-903.00	Notice & Publ.	0.00	0.00	0.00	0.00	0.00
301-906-910.00	Debt Service - Principal	850,000.00	0.00	0.00	850,000.00	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	211,875.00	0.00	0.00	211,875.00	0.00
301-906-955.00	Contingent	0.00	0.00	0.00	0.00	0.00
301-906-956.00	Unclassified	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 03/31/2018	ACTIVITY FOR 03/31/2018	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	0.00	0.00	0.00	0.00
301-906-993.00	PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00
301-906-996.00	PAYING AGENT/BANK FEES	500.00	26.61	0.00	473.39	5.32
301-906-999.00	INTERFUND TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 906 - DEBT SERVICE		1,062,375.00	26.61	0.00	1,062,348.39	0.00
TOTAL EXPENDITURES		1,062,375.00	26.61	0.00	1,062,348.39	0.00
Fund 301 - ROAD DEBT SERVICE (VOTED BOND):						
TOTAL REVENUES		1,065,375.00	455.22	0.00	1,064,919.78	0.04
TOTAL EXPENDITURES		1,062,375.00	26.61	0.00	1,062,348.39	0.00
NET OF REVENUES & EXPENDITURES		3,000.00	428.61	0.00	2,571.39	14.29

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 03/31/2018	ACTIVITY FOR 03/31/2018	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	0.00	0.00	0.00	0.00	0.00
407-000-680.00	Police Grants	0.00	0.00	0.00	0.00	0.00
407-000-699.00	INTERFUND TRANSFERS IN	10,000.00	10,000.00	10,000.00	0.00	100.00
Total Dept 000		10,000.00	10,000.00	10,000.00	0.00	100.00

TOTAL REVENUES		10,000.00	10,000.00	10,000.00	0.00	100.00
Expenditures						
Dept 000						
407-000-999.00	INTERFUND 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 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	7,200.00	0.00	0.00	7,200.00	0.00
Total Dept 301 - POLICE		7,200.00	0.00	0.00	7,200.00	0.00

TOTAL EXPENDITURES		7,200.00	0.00	0.00	7,200.00	0.00

Fund 407 - RADIO SITE PROJECT:						
TOTAL REVENUES		10,000.00	10,000.00	10,000.00	0.00	100.00
TOTAL EXPENDITURES		7,200.00	0.00	0.00	7,200.00	0.00
NET OF REVENUES & EXPENDITURES		2,800.00	10,000.00	10,000.00	(7,200.00)	357.14

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 03/31/2018	ACTIVITY FOR 03/31/2018	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	2018 ORIGINAL BUDGET	YTD BALANCE 03/31/2018	ACTIVITY FOR 03/31/2018	AVAILABLE BALANCE	% BDGT USED
Fund 584 - GOLF COURSE						
Revenues						
Dept 000						
584-000-607.00	Lease Fees	9,500.00	0.00	0.00	9,500.00	0.00
584-000-664.00	Interest Earned	0.00	(1.71)	0.00	1.71	100.00
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	INTERFUND TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		9,500.00	(1.71)	0.00	9,501.71	(0.02)

TOTAL REVENUES		9,500.00	(1.71)	0.00	9,501.71	(0.02)
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	500.00	0.00	0.00	500.00	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	2018 ORIGINAL BUDGET	YTD BALANCE 03/31/2018	ACTIVITY FOR 03/31/2018	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		500.00	0.00	0.00	500.00	0.00
TOTAL EXPENDITURES		500.00	0.00	0.00	500.00	0.00
Fund 584 - GOLF COURSE:						
TOTAL REVENUES		9,500.00	(1.71)	0.00	9,501.71	0.02
TOTAL EXPENDITURES		500.00	0.00	0.00	500.00	0.00
NET OF REVENUES & EXPENDITURES		9,000.00	(1.71)	0.00	9,001.71	0.02

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 03/31/2018	ACTIVITY FOR 03/31/2018	AVAILABLE BALANCE	% BDGT USED
Fund 615 - REVOLVING IMPROVEMENT						
Revenues						
Dept 000						
615-000-664.00	Interest Earned	0.00	(0.07)	0.00	0.07	100.00
615-000-699.00	INTERFUND TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	(0.07)	0.00	0.07	100.00
TOTAL REVENUES						
		0.00	(0.07)	0.00	0.07	100.00
Expenditures						
Dept 000						
615-000-700.00	Proceeds from issuance of debt	0.00	0.00	0.00	0.00	0.00
615-000-910.00	Debt Service - Principal	0.00	0.00	0.00	0.00	0.00
615-000-915.00	Debt Service - Interest	0.00	0.00	0.00	0.00	0.00
615-000-999.00	INTERFUND TRANSFERS OUT	0.00	(0.07)	0.00	0.07	100.00
Total Dept 000		0.00	(0.07)	0.00	0.07	100.00
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	(0.07)	0.00	0.07	100.00
Fund 615 - REVOLVING IMPROVEMENT:						
TOTAL REVENUES		0.00	(0.07)	0.00	0.07	100.00
TOTAL EXPENDITURES		0.00	(0.07)	0.00	0.07	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 03/31/2018	ACTIVITY FOR 03/31/2018	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	2018 ORIGINAL BUDGET	YTD BALANCE 03/31/2018	ACTIVITY FOR 03/31/2018	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	1,600.00	(102.38)	0.00	1,702.38	(6.40)
810-000-672.00	Police Capital Special Assessm	238,955.00	0.00	0.00	238,955.00	0.00
810-000-673.01	Sale of Police Assets	2,000.00	0.00	0.00	2,000.00	0.00
810-000-699.00	INTERFUND TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		242,555.00	(102.38)	0.00	242,657.38	(0.04)
TOTAL REVENUES		242,555.00	(102.38)	0.00	242,657.38	(0.04)
Expenditures						
Dept 000						
810-000-700.00	Proceeds from issuance of debt	0.00	0.00	0.00	0.00	0.00
810-000-910.00	Debt Service - Principle	0.00	0.00	0.00	0.00	0.00
810-000-915.00	Debt Sevice - Interest	0.00	0.00	0.00	0.00	0.00
810-000-999.00	INTERFUND 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 440 - CAPTIAL IMPROVEMENT						
810-440-817.00	Police Capital Improvement Aud	0.00	0.00	0.00	0.00	0.00
810-440-820.00	Police Cap Impr Engineering Fe	0.00	0.00	0.00	0.00	0.00
810-440-827.00	Police Cap Impr Legal Fees	0.00	0.00	0.00	0.00	0.00
810-440-956.00	Unclassified	0.00	0.00	0.00	0.00	0.00
810-440-983.00	Police Capital Improvement	340,800.00	47,375.87	19,848.29	293,424.13	13.90
Total Dept 440 - CAPTIAL IMPROVEMENT		340,800.00	47,375.87	19,848.29	293,424.13	13.90

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 03/31/2018	ACTIVITY FOR 03/31/2018	AVAILABLE BALANCE	% BDGT USED
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	TOTAL EXPENDITURES	340,800.00	47,375.87	19,848.29	293,424.13	13.90
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Fund 810 - POLICE CAPITAL IMPROVEMENT:						
	TOTAL REVENUES	242,555.00	(102.38)	0.00	242,657.38	0.04
	TOTAL EXPENDITURES	340,800.00	47,375.87	19,848.29	293,424.13	13.90
	NET OF REVENUES & EXPENDITURES	(98,245.00)	(47,478.25)	(19,848.29)	(50,766.75)	48.33

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 03/31/2018	ACTIVITY FOR 03/31/2018	AVAILABLE BALANCE	% BDGT USED
Fund 811 - FIRE CAPITAL IMPROVEMENT						
Revenues						
Dept 000						
811-000-573.00	Grant Monies	0.00	0.00	0.00	0.00	0.00
811-000-664.00	Interest Earned	3,500.00	(221.45)	0.00	3,721.45	(6.33)
811-000-667.00	1219 WOODROW/1220 NASSAU RE	15,000.00	3,972.48	3,972.48	11,027.52	26.48
811-000-672.00	Fire Capital Special Assesmen	398,260.00	0.00	0.00	398,260.00	0.00
811-000-699.00	INTERFUND TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		416,760.00	3,751.03	3,972.48	413,008.97	0.90
TOTAL REVENUES		416,760.00	3,751.03	3,972.48	413,008.97	0.90
Expenditures						
Dept 000						
811-000-700.00	Proceeds from issuance of debt	0.00	0.00	0.00	0.00	0.00
811-000-910.00	Priciple payments	0.00	0.00	0.00	0.00	0.00
811-000-915.00	Interest on long term debt	0.00	0.00	0.00	0.00	0.00
811-000-983.00	Sale of Assets	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 440 - CAPTIAL IMPROVEMENT						
811-440-817.00	Fire Capital Improvement Audit	0.00	0.00	0.00	0.00	0.00
811-440-820.00	Fire Cap Impr Engineering Fees	0.00	0.00	0.00	0.00	0.00
811-440-827.00	Fire Cap Impr Legal Fees	500.00	0.00	0.00	500.00	0.00
811-440-956.00	Unclassified	0.00	0.00	0.00	0.00	0.00
811-440-983.00	Fire Equipment	60,000.00	41,171.71	26,626.33	18,828.29	68.62
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	2018 ORIGINAL BUDGET	YTD BALANCE 03/31/2018	ACTIVITY FOR 03/31/2018	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	70,000.00	0.00	0.00	70,000.00	0.00
811-440-983.05	Staff Vehicles	90,000.00	0.00	0.00	90,000.00	0.00
811-440-983.06	Station Upgrades	226,500.00	0.00	0.00	226,500.00	0.00
811-440-983.07	Boiler Replacement	0.00	0.00	0.00	0.00	0.00
811-440-983.08	1219 WOODROW	500.00	0.00	0.00	500.00	0.00
811-440-983.09	Misc & Administration	0.00	0.00	0.00	0.00	0.00
811-440-983.10	1220 NASSAU	500.00	0.00	0.00	500.00	0.00
Total Dept 440 - CAPTIAL IMPROVEMENT		448,000.00	41,171.71	26,626.33	406,828.29	9.19
TOTAL EXPENDITURES		448,000.00	41,171.71	26,626.33	406,828.29	9.19
Fund 811 - FIRE CAPITAL IMPROVEMENT:						
TOTAL REVENUES		416,760.00	3,751.03	3,972.48	413,008.97	0.90
TOTAL EXPENDITURES		448,000.00	41,171.71	26,626.33	406,828.29	9.19
NET OF REVENUES & EXPENDITURES		(31,240.00)	(37,420.68)	(22,653.85)	6,180.68	119.78

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 03/31/2018	ACTIVITY FOR 03/31/2018	AVAILABLE BALANCE	% BDGT USED
Fund 812 - STREET IMPROVEMENT						
Revenues						
Dept 000						
812-000-664.00	Interest Earned	0.00	(32.15)	0.00	32.15	100.00
812-000-669.00	Interest on Spec. Assess.	100.00	0.00	0.00	100.00	0.00
812-000-671.00	Metro Act Payments	10,000.00	500.00	0.00	9,500.00	5.00
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	1,500.00	0.00	0.00	1,500.00	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	INTERFUND TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		11,600.00	467.85	0.00	11,132.15	4.03
Dept 446 - STREETS						
812-446-699.00	INTERFUND TRANSFERS IN	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		11,600.00	467.85	0.00	11,132.15	4.03
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	2018 ORIGINAL BUDGET	YTD BALANCE 03/31/2018	ACTIVITY FOR 03/31/2018	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		11,600.00	467.85	0.00	11,132.15	4.03
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		11,600.00	467.85	0.00	11,132.15	4.03

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 03/31/2018	ACTIVITY FOR 03/31/2018	AVAILABLE BALANCE	% BDGT USED
Fund 871 - WATER IMPROVEMENT						
Revenues						
Dept 000						
871-000-664.00	Interest Earned	1,000.00	(50.71)	0.00	1,050.71	(5.07)
871-000-669.00	Interest on Spec. Assess.	0.00	63.00	0.00	(63.00)	100.00
871-000-672.00	Special Assessments	2,000.00	2,362.50	0.00	(362.50)	118.13
871-000-677.00	WATER CONNECTION FEE	35,000.00	0.00	0.00	35,000.00	0.00
Total Dept 000		38,000.00	2,374.79	0.00	35,625.21	6.25

TOTAL REVENUES		38,000.00	2,374.79	0.00	35,625.21	6.25
Expenditures						
Dept 000						
871-000-973.00	Construction Deposits	0.00	0.00	0.00	0.00	0.00
871-000-999.00	INTERFUND 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 441 - WATER IMPROVEMENT						
871-441-732.00	DUES/SUBS/PUBL	16,500.00	1,000.00	1,000.00	15,500.00	6.06
871-441-817.00	Audit	500.00	0.00	0.00	500.00	0.00
871-441-820.00	Engineering Fees	0.00	19.50	0.00	(19.50)	100.00
871-441-827.00	Legal	0.00	0.00	0.00	0.00	0.00
871-441-930.00	WATER	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	10,000.00	2,012.50	0.00	7,987.50	20.13
Total Dept 441 - WATER IMPROVEMENT		27,000.00	3,032.00	1,000.00	23,968.00	11.23

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 03/31/2018	ACTIVITY FOR 03/31/2018	AVAILABLE BALANCE	% BDGT USED
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	TOTAL EXPENDITURES	27,000.00	3,032.00	1,000.00	23,968.00	11.23
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Fund 871 - WATER IMPROVEMENT:						
	TOTAL REVENUES	38,000.00	2,374.79	0.00	35,625.21	6.25
	TOTAL EXPENDITURES	27,000.00	3,032.00	1,000.00	23,968.00	11.23
	NET OF REVENUES & EXPENDITURES	11,000.00	(657.21)	(1,000.00)	11,657.21	5.97

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 03/31/2018	ACTIVITY FOR 03/31/2018	AVAILABLE BALANCE	% BDGT USED
Fund 883 - SEWER IMPROVEMENT						
Revenues						
Dept 000						
883-000-664.00	Interest Earned	13,000.00	(640.79)	0.00	13,640.79	(4.93)
883-000-669.00	Interest on Spec. Assess.	0.00	0.00	0.00	0.00	0.00
883-000-672.00	Special Assessments	60,000.00	0.00	0.00	60,000.00	0.00
883-000-679.00	CONNECTION FEES	0.00	0.00	0.00	0.00	0.00
883-000-699.00	INTERFUND TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		73,000.00	(640.79)	0.00	73,640.79	(0.88)
TOTAL REVENUES		73,000.00	(640.79)	0.00	73,640.79	(0.88)
Expenditures						
Dept 520 - SEWER IMPROVEMENT						
883-520-732.00	DUES/SUBS/PUBL	13,500.00	1,000.00	1,000.00	12,500.00	7.41
883-520-817.00	Sewer Twp. Audit	0.00	0.00	0.00	0.00	0.00
883-520-820.00	Engineering Fees	500.00	700.80	36.75	(200.80)	140.16
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	1,000.00	80.52	31.84	919.48	8.05
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		15,000.00	1,781.32	1,068.59	13,218.68	11.88

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	YTD BALANCE 03/31/2018	ACTIVITY FOR 03/31/2018	AVAILABLE BALANCE	% BDGT USED
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	TOTAL EXPENDITURES	15,000.00	1,781.32	1,068.59	13,218.68	11.88
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Fund 883 - SEWER IMPROVEMENT:						
	TOTAL REVENUES	73,000.00	(640.79)	0.00	73,640.79	0.88
	TOTAL EXPENDITURES	15,000.00	1,781.32	1,068.59	13,218.68	11.88
	NET OF REVENUES & EXPENDITURES	58,000.00	(2,422.11)	(1,068.59)	60,422.11	4.18
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	TOTAL REVENUES - ALL FUNDS	15,567,025.00	9,570,441.75	6,040,810.56	5,996,583.25	61.48
	TOTAL EXPENDITURES - ALL FUNDS	11,294,495.00	7,361,771.26	5,992,763.35	3,932,723.74	65.18
	NET OF REVENUES & EXPENDITURES	4,272,530.00	2,208,670.49	48,047.21	2,063,859.51	51.69