

10/05/2017

REVENUE AND EXPENDITURE REPORT FOR KALAMAZOO CHARTER TOWNSHIP  
 PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 09/30/2017	ACTIVITY FOR 09/30/2017	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL						
Revenues						
Dept 000						
101-000-403.00	Operating Levy-C.T.	3,740,000.00	3,887,836.57	0.00	(147,836.57)	103.95
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	150,675.80	0.00	49,324.20	75.34
101-000-473.00	Rental Application Fees	30,000.00	27,250.00	16,400.00	2,750.00	90.83
101-000-474.00	LICENSE FEES/SIGNS	2,500.00	2,220.00	90.00	280.00	88.80
101-000-477.00	SPEC. INSP/PLAN REVIEW/ZO	9,000.00	10,355.00	200.00	(1,355.00)	115.06
101-000-575.00	State Shared	2,220,000.00	1,070,688.00	0.00	1,149,312.00	48.23
101-000-576.00	Liquor Licenses	8,000.00	522.50	0.00	7,477.50	6.53
101-000-578.00	Violation Bureau	2,000.00	1,080.00	180.00	920.00	54.00
101-000-602.00	WITNESS/JURY-GEN ONLY	0.00	0.00	0.00	0.00	0.00
101-000-603.00	UNCLASSIFIED	0.00	18,821.83	0.00	(18,821.83)	100.00
101-000-603.01	LOCAL GOVT REVENUE	0.00	0.00	0.00	0.00	0.00
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	25,173.75	1,200.00	(7,173.75)	139.85
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	24,146.65	2,724.33	(146.65)	100.61
101-000-633.00	Monument Installation	500.00	1,000.00	0.00	(500.00)	200.00
101-000-634.00	Internment Fees	7,500.00	10,200.00	2,000.00	(2,700.00)	136.00
101-000-643.00	Sale of Lots-Cemetery	(1,500.00)	(250.00)	500.00	(1,250.00)	16.67

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 09/30/2017	ACTIVITY FOR 09/30/2017	AVAILABLE BALANCE	% BDGT USED
101-000-645.00	Sale of Books & Maps	0.00	0.00	0.00	0.00	0.00
101-000-651.00	Tax Admin Fee	215,000.00	220,549.00	45,012.70	(5,549.00)	102.58
101-000-652.00	Collection Fees	30,000.00	16,482.50	0.00	13,517.50	54.94
101-000-654.00	Water Surcharge Fees	105,000.00	87,059.12	0.00	17,940.88	82.91
101-000-660.00	District Court Fees	30,000.00	19,483.71	0.00	10,516.29	64.95
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	15,910.98	0.00	6,089.02	72.32
101-000-667.00	Room Rental - Income	6,000.00	5,400.00	550.00	600.00	90.00
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 REIMBURSE	0.00	0.00	0.00	0.00	0.00
101-000-699.00	TRANSERS IN/TRANSFERS OU	0.00	0.00	0.00	0.00	0.00
Total Dept 000		6,749,100.00	5,615,511.02	68,857.03	1,133,588.98	83.20
Dept 751-RECREATION						
101-751-000.00	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 751-RECREATION		0.00	0.00	0.00	0.00	0.00
Dept 901-CAPITAL OUTLAY_GENERAL						
101-901-000.00	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 901-CAPITAL OUTLAY_GENERAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		6,749,100.00	5,615,511.02	68,857.03	1,133,588.98	83.20
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						

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 09/30/2017	ACTIVITY FOR 09/30/2017	AVAILABLE BALANCE	% BDGT USED
101-101-711.00	Insurance Opt Out	15,000.00	9,031.38	1,314.82	5,968.62	60.21
101-101-712.00	Compensation - Trustees	28,000.00	18,540.00	1,940.00	9,460.00	66.21
101-101-715.00	FICA	1,900.00	1,905.22	248.22	(5.22)	100.27
101-101-716.00	Hospitalization	24,000.00	10,067.34	54.02	13,932.66	41.95
101-101-716.01	Hospitalization	0.00	0.00	0.00	0.00	0.00
101-101-717.00	Life Insurance	1,750.00	853.05	77.55	896.95	48.75
101-101-718.00	Pension	2,800.00	1,854.00	194.00	946.00	66.21
101-101-862.00	Travel - Conf.	6,500.00	4,490.61	582.17	2,009.39	69.09
Total Dept 101-LEGISLATIVE		79,950.00	46,741.60	4,410.78	33,208.40	58.46
Dept 171-SUPERVISOR						
101-171-701.00	Wages - Department Head	15,000.00	11,250.00	1,875.00	3,750.00	75.00
101-171-702.00	WAGES -	0.00	0.00	0.00	0.00	0.00
101-171-711.00	Insurance Opt Out	2,300.00	899.10	0.00	1,400.90	39.09
101-171-715.00	FICA	1,200.00	814.26	108.32	385.74	67.86
101-171-716.00	Hospitalization	625.00	5,010.88	1,601.01	(4,385.88)	801.74
101-171-716.01	Hospitalization	0.00	0.00	0.00	0.00	0.00
101-171-717.00	Life Insurance	500.00	202.10	25.85	297.90	40.42
101-171-718.00	Pension	1,500.00	1,125.05	187.50	374.95	75.00
101-171-862.00	TRAVEL/CONFERENCES - SUPV	2,500.00	900.82	0.00	1,599.18	36.03
Total Dept 171-SUPERVISOR		23,625.00	20,202.21	3,797.68	3,422.79	85.51
Dept 175-MANAGER						
101-175-701.00	Wages - Department Head	96,500.00	74,230.80	11,134.62	22,269.20	76.92
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	5,678.53	851.78	1,721.47	76.74
101-175-716.00	Hospitalization	550.00	0.00	0.00	550.00	0.00
101-175-717.00	Life Insurance	500.00	1,173.87	130.43	(673.87)	234.77
101-175-718.00	Pension	9,650.00	7,423.00	1,113.45	2,227.00	76.92
101-175-862.00	Travel - Conf.	3,500.00	4,383.14	0.00	(883.14)	125.23
Total Dept 175-MANAGER		125,300.00	92,889.34	13,230.28	32,410.66	74.13

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 09/30/2017	ACTIVITY FOR 09/30/2017	AVAILABLE BALANCE	% BDGT USED
Dept 191-ELECTION						
101-191-702.00	WAGES -	2,000.00	1,066.90	0.00	933.10	53.35
101-191-703.00	Overtime	8,000.00	1,493.02	0.00	6,506.98	18.66
101-191-712.00	Election Board	32,000.00	8,515.00	0.00	23,485.00	26.61
101-191-712.01	Reimbursement Wages	0.00	0.00	0.00	0.00	0.00
101-191-715.00	FICA	600.00	171.17	0.00	428.83	28.53
101-191-716.00	Hospitalization	4,500.00	1,908.58	0.00	2,591.42	42.41
101-191-716.01	Hospitalization	0.00	0.00	0.00	0.00	0.00
101-191-717.00	Life Insurance	300.00	81.58	0.00	218.42	27.19
101-191-718.00	Pension	1,200.00	306.02	0.00	893.98	25.50
101-191-727.00	Office Supplies	7,000.00	1,258.07	0.00	5,741.93	17.97
101-191-742.00	Software Programs	0.00	0.00	0.00	0.00	0.00
101-191-811.00	Purchased Service	5,000.00	0.00	0.00	5,000.00	0.00
101-191-813.00	COUNTY ELECTION SERVICES	0.00	0.00	0.00	0.00	0.00
101-191-816.00	Purchased Cleaning Serv.	500.00	88.00	0.00	412.00	17.60
101-191-862.00	Travel - Conf.	0.00	0.00	0.00	0.00	0.00
101-191-903.00	Notice & Publ.	0.00	0.00	0.00	0.00	0.00
101-191-960.00	Schools & Training	0.00	0.00	0.00	0.00	0.00
Total Dept 191-ELECTION		61,100.00	14,888.34	0.00	46,211.66	24.37
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	197,615.39	26,834.52	85,384.61	69.83
101-200-703.00	Overtime	1,750.00	1,305.17	267.92	444.83	74.58
101-200-711.00	Insurance Opt Out	18,000.00	16,345.00	1,868.00	1,655.00	90.81
101-200-712.00	HEARING OFFICER	0.00	0.00	0.00	0.00	0.00
101-200-715.00	FICA	27,000.00	15,258.35	2,094.04	11,741.65	56.51
101-200-716.00	Hospitalization	120,000.00	47,203.14	5,331.09	72,796.86	39.34
101-200-716.01	Hospitalization	0.00	0.00	0.00	0.00	0.00
101-200-717.00	Life Insurance	4,500.00	3,193.65	280.90	1,306.35	70.97

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	09/30/2017	09/30/2017	BALANCE	USED
101-200-718.00	Pension	40,000.00	22,293.47	2,487.11	17,706.53	55.73
101-200-727.00	Office Supplies	13,000.00	10,739.72	1,114.85	2,260.28	82.61
101-200-730.00	Postage	25,000.00	19,053.79	567.50	5,946.21	76.22
101-200-732.00	Dues	8,500.00	6,289.77	0.00	2,210.23	74.00
101-200-740.00	Operating Supplies	3,500.00	4,898.75	421.98	(1,398.75)	139.96
101-200-742.00	Software Programs/Fees	20,000.00	16,397.00	0.00	3,603.00	81.99
101-200-810.00	Computer Service	25,000.00	6,650.00	0.00	18,350.00	26.60
101-200-811.00	Purchased Service	20,000.00	32,770.81	3,063.96	(12,770.81)	163.85
101-200-814.00	Purchased Maint. Service	15,000.00	7,356.07	835.66	7,643.93	49.04
101-200-817.00	ACCOUNTING SERVICE	18,500.00	18,930.00	0.00	(430.00)	102.32
101-200-817.01	AUDIT SERVICES	10,500.00	10,400.00	0.00	100.00	99.05
101-200-820.00	Engineering Services	8,000.00	3,025.70	0.00	4,974.30	37.82
101-200-826.00	Legal Services-Bd. Meet.	4,000.00	5,010.00	850.00	(1,010.00)	125.25
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	22,721.50	2,362.50	13,278.50	63.12
101-200-828.00	Legal Services - Labor	4,000.00	1,872.50	0.00	2,127.50	46.81
101-200-853.00	Telephone	10,000.00	930.86	90.48	9,069.14	9.31
101-200-861.00	Travel - Auto Expense	500.00	267.29	0.00	232.71	53.46
101-200-862.00	Travel - Conferences	2,500.00	2,115.78	661.37	384.22	84.63
101-200-903.00	Notices and Publications	10,000.00	3,196.78	906.03	6,803.22	31.97
101-200-912.00	Insurance/Bond-General	35,000.00	28,781.99	0.00	6,218.01	82.23
101-200-913.00	Worker's Comp.	13,000.00	10,966.04	2,547.50	2,033.96	84.35
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	23,141.62	3,144.02	8,858.38	72.32
101-200-923.00	Utilities - Fuel	15,000.00	7,561.42	410.64	7,438.58	50.41
101-200-927.00	Utilities - Water	2,000.00	2,090.67	719.46	(90.67)	104.53
101-200-956.00	Unclassified	10,000.00	8,300.79	2,200.00	1,699.21	83.01
101-200-960.00	Schools & Training	0.00	372.00	0.00	(372.00)	100.00
Total Dept 200-GENERAL SERVICES_ADMIN		904,250.00	557,055.02	59,059.53	347,194.98	61.60

Dept 209-ASSESSOR

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	09/30/2017	09/30/2017	BALANCE	USED
101-209-701.00	Wages - Department Head	74,500.00	57,105.21	8,730.00	17,394.79	76.65
101-209-702.00	WAGES -	50,000.00	35,228.72	5,243.70	14,771.28	70.46
101-209-711.00	Insurance Opt Out	5,000.00	3,870.18	430.02	1,129.82	77.40
101-209-712.00	Compensation-Bd. of Review	2,200.00	1,380.00	0.00	820.00	62.73
101-209-715.00	FICA	9,000.00	6,884.12	1,048.99	2,115.88	76.49
101-209-716.00	Hospitalization	23,300.00	22,902.48	2,544.72	397.52	98.29
101-209-716.01	Hospitalization	0.00	0.00	0.00	0.00	0.00
101-209-717.00	Life Insurance & AD&D	2,400.00	1,622.25	180.25	777.75	67.59
101-209-718.00	Pension	17,750.00	10,945.99	1,661.61	6,804.01	61.67
101-209-727.00	Office Supplies	500.00	92.45	0.00	407.55	18.49
101-209-732.00	Publ/Subs/Dues	1,500.00	30.00	0.00	1,470.00	2.00
101-209-740.00	Operating Supplies/Maps	1,000.00	129.47	0.00	870.53	12.95
101-209-751.00	Gas & Oil	450.00	217.52	22.07	232.48	48.34
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	5,230.00	1,700.00	1,770.00	74.71
101-209-861.00	Travel- Auto Expense	100.00	0.00	0.00	100.00	0.00
101-209-862.00	Travel - Conferences	200.00	0.00	0.00	200.00	0.00
101-209-903.00	Notices	1,000.00	1,106.74	0.00	(106.74)	110.67
101-209-939.00	Maint. - Vehicle	750.00	0.00	0.00	750.00	0.00
101-209-960.00	Schools & Training	500.00	498.00	0.00	2.00	99.60
Total Dept 209-ASSESSOR		209,650.00	147,311.88	21,561.36	62,338.12	70.27
Dept 215-CLERK						
101-215-701.00	Wages - Department Head	15,000.00	11,535.00	1,730.25	3,465.00	76.90
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	1,809.00	201.00	691.00	72.36
101-215-715.00	FICA	1,150.00	1,030.45	147.74	119.55	89.60
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	232.65	25.85	367.35	38.78

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101-215-718.00	Pension	1,500.00	1,153.60	173.04	346.40	76.91
101-215-862.00	TRAINING/CONFERENCES - CL	2,500.00	1,667.45	0.00	832.55	66.70
Total Dept 215-CLERK		23,450.00	17,428.15	2,277.88	6,021.85	74.32
Dept 253-TREASURER						
101-253-701.00	Wages - Department Head	15,000.00	11,535.00	1,730.25	3,465.00	76.90
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	766.42	119.48	383.58	66.65
101-253-716.00	Hospitalization	6,000.00	6,066.18	674.02	(66.18)	101.10
101-253-717.00	Life Insurance	600.00	258.50	25.85	341.50	43.08
101-253-718.00	Pension	1,500.00	1,153.60	173.04	346.40	76.91
101-253-862.00	TRAINING/CONFERENCES - TF	2,500.00	3,892.42	1,055.39	(1,392.42)	155.70
Total Dept 253-TREASURER		26,750.00	23,672.12	3,778.03	3,077.88	88.49
Dept 265-MAINTENANCE						
101-265-702.00	WAGES -	127,000.00	97,484.07	13,936.50	29,515.93	76.76
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	6,733.37	986.71	2,966.63	69.42
101-265-716.00	Hospitalization	56,000.00	38,679.19	4,242.85	17,320.81	69.07
101-265-716.01	Hospitalization	0.00	0.00	0.00	0.00	0.00
101-265-717.00	Life Insurance	2,700.00	1,716.24	188.79	983.76	63.56
101-265-718.00	Pension	16,200.00	11,724.48	1,672.40	4,475.52	72.37
101-265-740.00	Operating Supplies	5,000.00	2,296.74	0.00	2,703.26	45.93
101-265-747.00	Small Tools & Equipment	1,000.00	348.67	37.92	651.33	34.87
101-265-748.00	Personal Equip. - Allowance	1,500.00	696.50	0.00	803.50	46.43
101-265-751.00	Gas & Oil	3,000.00	1,382.41	191.97	1,617.59	46.08
101-265-811.00	Purchased Service	10,000.00	3,580.66	531.90	6,419.34	35.81
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	15,834.91	2,190.93	165.09	98.97
101-265-932.00	Maint. - Grounds	5,500.00	11,031.33	3,141.08	(5,531.33)	200.57

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101-265-934.00	Maint. - Machine	1,000.00	456.94	41.49	543.06	45.69
101-265-939.00	Maint. - Vehicle	2,500.00	1,393.03	0.00	1,106.97	55.72
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	193,578.11	27,162.54	66,021.89	74.57
Dept 276-CEMETERY						
101-276-705.00	Wages - Maintenance	10,000.00	6,617.05	1,838.70	3,382.95	66.17
101-276-706.00	CEMETERY OVERTIME	750.00	332.00	127.69	418.00	44.27
101-276-715.00	FICA	825.00	468.44	138.96	356.56	56.78
101-276-716.00	Hospitalization	3,000.00	2,632.79	510.50	367.21	87.76
101-276-716.01	Hospitalization	0.00	0.00	0.00	0.00	0.00
101-276-717.00	Life Insurance	0.00	91.05	17.66	(91.05)	100.00
101-276-718.00	Pension	1,300.00	833.90	235.95	466.10	64.15
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	1,943.00	0.00	257.00	88.32
101-276-927.00	Utilities - Water	2,300.00	1,590.29	592.54	709.71	69.14
101-276-931.00	Repairs - Maint.	500.00	44.50	0.00	455.50	8.90
101-276-932.00	Maint. - Grounds	2,500.00	1,037.95	325.50	1,462.05	41.52
101-276-945.00	Rentals - Equipment	1,200.00	1,544.00	253.00	(344.00)	128.67
Total Dept 276-CEMETERY		25,325.00	17,134.97	4,040.50	8,190.03	67.66
Dept 310-ENFORCEMENT (ORD, UNSAFE BDG, RENTAL)						
101-310-702.00	WAGES -	22,500.00	16,980.06	2,740.61	5,519.94	75.47
101-310-703.00	HEARING OFFICER	750.00	0.00	0.00	750.00	0.00
101-310-715.00	FICA	1,850.00	1,242.27	202.09	607.73	67.15
101-310-716.00	Hospitalization	0.00	5,840.40	777.87	(5,840.40)	100.00
101-310-740.00	Operating Supplies	150.00	77.61	77.61	72.39	51.74
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	1,165.00	90.00	38,835.00	2.91
101-310-827.00	Legal Service-Gen. Twp.	18,000.00	17,820.00	2,350.00	180.00	99.00



GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 09/30/2017	ACTIVITY FOR 09/30/2017	AVAILABLE BALANCE	% BDGT USED
101-310-862.00	Travel - Conf.	0.00	0.00	0.00	0.00	0.00
Total Dept 310-ENFORCEMENT (ORD, UNSAFE BDG,		83,250.00	43,125.34	6,238.18	40,124.66	51.80
Dept 400-PLANNING/ZONING						
101-400-712.00	Planning/Appeals Board	13,000.00	5,960.00	0.00	7,040.00	45.85
101-400-715.00	FICA	1,000.00	456.79	0.00	543.21	45.68
101-400-716.00	Hospitalization	0.00	0.00	0.00	0.00	0.00
101-400-717.00	Life Insurance	0.00	0.00	0.00	0.00	0.00
101-400-718.00	Pension	150.00	126.00	0.00	24.00	84.00
101-400-727.00	Office Supplies	0.00	18.32	0.00	(18.32)	100.00
101-400-732.00	Publ., Subscript. & Dues	650.00	0.00	0.00	650.00	0.00
101-400-751.00	GAS & OIL	0.00	0.00	0.00	0.00	0.00
101-400-811.00	Purchased Service	15,000.00	3,557.50	0.00	11,442.50	23.72
101-400-820.00	Engineering Services	5,000.00	0.00	0.00	5,000.00	0.00
101-400-821.00	Planning Consultant	36,000.00	21,553.61	0.00	14,446.39	59.87
101-400-827.00	Legal Services - Gen. Twp.	16,000.00	18,930.00	4,170.00	(2,930.00)	118.31
101-400-862.00	TRAVEL/CONFERENCES	500.00	0.00	0.00	500.00	0.00
101-400-903.00	Notices	4,000.00	6,638.09	1,149.90	(2,638.09)	165.95
101-400-939.00	Maint. - Vehicle	0.00	0.00	0.00	0.00	0.00
101-400-960.00	Schools & Training	500.00	1,055.50	0.00	(555.50)	211.10
Total Dept 400-PLANNING/ZONING		91,800.00	58,295.81	5,319.90	33,504.19	63.50
Dept 425-EMERGENCY PREPAREDNESS						
101-425-740.00	Disaster Relief	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 425-EMERGENCY PREPAREDNESS		2,000.00	0.00	0.00	2,000.00	0.00
Dept 439-OTHER PUBLIC SAFETY						
101-439-854.00	911	(2,000.00)	(959.22)	0.00	(1,040.78)	47.96
Total Dept 439-OTHER PUBLIC SAFETY		(2,000.00)	(959.22)	0.00	(1,040.78)	47.96

Dept 446-STREETS

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 09/30/2017	ACTIVITY FOR 09/30/2017	AVAILABLE BALANCE	% BDGT USED
101-446-969.00	ROADS-MATCHING FUNDS	165,000.00	6,591.68	500.00	158,408.32	3.99
101-446-969.01	SIDEWALKS	50,000.00	19,351.70	0.00	30,648.30	38.70
101-446-969.02	LAKE ST @ BL94 MATCHING	0.00	0.00	0.00	0.00	0.00
Total Dept 446-STREETS		215,000.00	25,943.38	500.00	189,056.62	12.07
Dept 751-RECREATION						
101-751-000.01	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
101-751-740.00	Operating Supplies	2,000.00	3,879.00	637.00	(1,879.00)	193.95
101-751-921.00	Utilities - Electric	2,000.00	1,583.38	216.91	416.62	79.17
101-751-927.00	Utilities - Water	0.00	90.76	18.50	(90.76)	100.00
101-751-932.00	Repairs - Maint. Grounds	3,500.00	2,818.24	0.00	681.76	80.52
101-751-956.00	Misc. - AP	0.00	0.00	0.00	0.00	0.00
101-751-970.00	Capital Improvement	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 751-RECREATION		8,500.00	8,371.38	872.41	128.62	98.49
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	10,385.90	0.00	1,614.10	86.55
Total Dept 901-CAPITAL OUTLAY_GENERAL		12,000.00	10,385.90	0.00	1,614.10	86.55
Dept 999-CATCH ALL						
101-999-999.00	Transfer to other Funds	0.00	0.00	0.00	0.00	0.00
Total Dept 999-CATCH ALL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		2,149,550.00	1,276,064.33	152,249.07	873,485.67	59.36
Fund 101 - GENERAL:						

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 09/30/2017	ACTIVITY FOR 09/30/2017	AVAILABLE BALANCE	% BDGT USED
TOTAL REVENUES		6,749,100.00	5,615,511.02	68,857.03	1,133,588.98	83.20
TOTAL EXPENDITURES		2,149,550.00	1,276,064.33	152,249.07	873,485.67	59.36
NET OF REVENUES & EXPENDITURES		4,599,550.00	4,339,446.69	(83,392.04)	260,103.31	94.35

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 09/30/2017	ACTIVITY FOR 09/30/2017	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE						
Revenues						
Dept 000						
206-000-673.02	Sale of Fire Assets	0.00	0.00	0.00	0.00	0.00
206-000-681.00	FIRE WAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
206-000-699.00	TRANSERS IN/TRANSFERS OU	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	69,648.00	10,447.20	20,852.00	76.96
206-336-702.00	WAGES -	211,000.00	164,464.00	24,669.60	46,536.00	77.95
206-336-703.00	Wages - Career Firefighters	122,500.00	97,730.57	14,820.77	24,769.43	79.78
206-336-704.01	Response Time	33,000.00	19,261.58	1,733.63	13,738.42	58.37
206-336-704.02	Response Time	80,000.00	54,655.30	4,321.39	25,344.70	68.32
206-336-704.03	Response Time	10,000.00	7,665.35	1,075.14	2,334.65	76.65
206-336-704.04	Response Time	94,000.00	83,600.77	6,278.58	10,399.23	88.94
206-336-706.01	Sit Time	59,000.00	36,205.00	4,634.50	22,795.00	61.36
206-336-706.02	Sit Time	60,500.00	37,271.00	5,336.50	23,229.00	61.60
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	53,680.25	7,250.75	9,819.75	84.54

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	09/30/2017	09/30/2017	BALANCE	USED
206-336-707.00	Training	55,000.00	35,717.00	2,480.50	19,283.00	64.94
206-336-711.00	Insurance Opt Out	5,125.00	4,203.00	467.00	922.00	82.01
206-336-713.00	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
206-336-715.00	FICA	42,400.00	30,261.06	4,387.89	12,138.94	71.37
206-336-716.00	Hospitalization	101,000.00	68,210.28	7,578.92	32,789.72	67.53
206-336-716.01	Hospitalization	0.00	0.00	0.00	0.00	0.00
206-336-717.00	Life Insurance	7,400.00	5,561.82	617.98	1,838.18	75.16
206-336-718.00	Pension	76,500.00	61,469.92	8,260.52	15,030.08	80.35
206-336-723.00	Insurance - Vol. Firemen	5,300.00	5,307.00	0.00	(7.00)	100.13
206-336-727.00	Office Supplies	2,250.00	1,049.48	385.17	1,200.52	46.64
206-336-732.00	Publ., Subscript., & Dues	3,900.00	2,177.06	0.00	1,722.94	55.82
206-336-740.00	Operating Supplies	21,000.00	11,639.24	1,461.65	9,360.76	55.42
206-336-742.00	Software Programs	4,000.00	618.75	0.00	3,381.25	15.47
206-336-747.00	Small Tools & Equipment	45,000.00	37,594.25	3,230.10	7,405.75	83.54
206-336-748.00	Personal Equipment Allowanc	52,000.00	20,590.71	5,726.42	31,409.29	39.60
206-336-751.00	Gas & Oil	20,000.00	7,545.47	682.33	12,454.53	37.73
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	25,626.05	3,790.33	6,373.95	80.08
206-336-812.00	Employment Testing	0.00	0.00	0.00	0.00	0.00
206-336-827.00	Legal Service	1,500.00	0.00	0.00	1,500.00	0.00
206-336-853.00	Telephone	15,000.00	10,604.38	1,301.35	4,395.62	70.70
206-336-862.00	Travel - Conferences	4,000.00	1,443.04	815.41	2,556.96	36.08
206-336-903.00	Notice & Publ.	0.00	710.84	710.84	(710.84)	100.00
206-336-912.00	Insurance - General	32,000.00	23,399.97	0.00	8,600.03	73.12
206-336-913.00	Insurance - Workers Comp	72,000.00	56,657.78	13,162.06	15,342.22	78.69
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	4,044.58	585.17	2,255.42	64.20
206-336-921.02	Utilities - Electric	8,600.00	7,022.01	721.86	1,577.99	81.65
206-336-921.03	Utilities - Electric	2,500.00	1,145.48	150.21	1,354.52	45.82
206-336-921.04	Utilities - Electric	8,600.00	4,159.99	1,606.39	4,440.01	48.37
206-336-921.08	UTILITIES - ELECTRIC	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 09/30/2017	ACTIVITY FOR 09/30/2017	AVAILABLE BALANCE	% BDGT USED
206-336-923.01	Utilities - Fuel	7,500.00	2,114.40	56.81	5,385.60	28.19
206-336-923.02	Utilities - Fuel	8,000.00	2,904.53	76.43	5,095.47	36.31
206-336-923.03	Utilities - Fuel	5,000.00	1,787.37	19.47	3,212.63	35.75
206-336-923.04	Utilities - Fuel	7,500.00	2,244.03	0.00	5,255.97	29.92
206-336-923.08	UTILITIES - FUEL	0.00	0.00	0.00	0.00	0.00
206-336-927.01	Water	600.00	398.39	0.00	201.61	66.40
206-336-927.02	Utilities - Water	1,400.00	810.63	55.90	589.37	57.90
206-336-927.03	Utilities - Water	375.00	210.59	28.50	164.41	56.16
206-336-927.04	Water	1,300.00	737.67	130.08	562.33	56.74
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	10,599.52	56.90	6,900.48	60.57
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	791.10	0.00	2,008.90	28.25
206-336-933.00	Maint. - Radio	4,000.00	3,708.25	(37.00)	291.75	92.71
206-336-934.00	Maint. - Machine	2,200.00	762.96	0.00	1,437.04	34.68
206-336-939.00	Maint. - Vehicle	33,000.00	20,489.09	2,185.90	12,510.91	62.09
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	2,412.75	540.00	3,587.25	40.21
206-336-960.01	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 336-FIRE		1,575,050.00	1,100,912.26	141,803.15	474,137.74	69.90
TOTAL EXPENDITURES		1,575,050.00	1,100,912.26	141,803.15	474,137.74	69.90
Fund 206 - FIRE:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,575,050.00	1,100,912.26	141,803.15	474,137.74	69.90
NET OF REVENUES & EXPENDITURES		(1,575,050.00)	(1,100,912.26)	(141,803.15)	(474,137.74)	69.90

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 09/30/2017	ACTIVITY FOR 09/30/2017	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE						
Revenues						
Dept 000						
207-000-403.00	Police Oper SA	0.00	0.00	0.00	0.00	0.00
207-000-430.00	Police Operating-SA	549,450.00	612,506.55	0.00	(63,056.55)	111.48
207-000-582.00	Parchment Contract	298,500.00	227,138.52	31,837.16	71,361.48	76.09
207-000-582.01	Parchment Special Event	0.00	0.00	0.00	0.00	0.00
207-000-583.00	KPS - SCH RESOURCE OFFICER	62,000.00	53,051.29	0.00	8,948.71	85.57
207-000-584.00	KCMHSAS/BORGESS CONTRA	93,500.00	0.00	0.00	93,500.00	0.00
207-000-586.00	TOWER RENTAL/REIMBURSEI	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	5,222.00	0.00	(5,222.00)	100.00
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	3,384.21	2,522.48	(1,884.21)	225.61
207-000-680.03	OHSP Overtime	10,000.00	8,341.95	0.00	1,658.05	83.42
207-000-680.04	OHSP Equipment	0.00	0.00	0.00	0.00	0.00
207-000-680.05	Act 302	0.00	0.00	0.00	0.00	0.00
207-000-680.06	STATE 911 FUNDS	2,000.00	2,162.00	0.00	(162.00)	108.10
207-000-680.07	TOWER SITE - RAVINE ROAD	0.00	11,000.00	0.00	(11,000.00)	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 REIMBURSEME	4,000.00	5,562.15	62.38	(1,562.15)	139.05
207-000-681.01	Police OT Wage Reimburseme	25,000.00	55,484.64	6,929.70	(30,484.64)	221.94
207-000-681.65	ATPA - SCAR Clerical Match	14,000.00	4,626.15	0.00	9,373.85	33.04
207-000-682.00	Charges for Services	3,500.00	2,458.02	310.82	1,041.98	70.23
207-000-683.00	OWI Reimbursement	7,500.00	2,474.20	212.16	5,025.80	32.99
207-000-684.00	Misc. Revenue	500.00	467.24	55.00	32.76	93.45
207-000-685.00	BOND FEES	300.00	407.00	60.00	(107.00)	135.67

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	09/30/2017	09/30/2017	BALANCE	USED
207-000-699.00	TRANSERS IN/TRANSFERS OU	0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,171,750.00	1,017,285.92	41,989.70	154,464.08	86.82
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	1,017,285.92	41,989.70	154,464.08	86.82
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	80,432.00	12,064.80	24,068.00	76.97
207-301-702.00	WAGES -	2,122,500.00	1,541,418.01	237,309.60	581,081.99	72.62
207-301-702.01	Dispatcher Wages	213,500.00	132,779.86	19,665.60	80,720.14	62.19
207-301-703.00	Overtime	99,000.00	67,484.73	6,572.84	31,515.27	68.17
207-301-703.01	Outside Overtime	25,000.00	101,148.33	20,570.49	(76,148.33)	404.59
207-301-704.00	Clerical Wages	198,500.00	126,274.75	19,937.81	72,225.25	63.61
207-301-704.01	Clerical Wages - Svc Officers	51,600.00	31,115.99	5,072.61	20,484.01	60.30
207-301-705.00	Clerical Wages - OT	6,500.00	1,827.16	121.52	4,672.84	28.11
207-301-706.00	Crossing Guards	33,000.00	21,392.11	2,525.96	11,607.89	64.82
207-301-707.00	Officer In Charge	3,000.00	1,699.00	268.00	1,301.00	56.63
207-301-708.00	Holiday Pay	40,000.00	29,567.82	4,499.19	10,432.18	73.92
207-301-709.00	Longevity Pay	54,700.00	43,350.00	5,470.00	11,350.00	79.25
207-301-710.00	Sick Pay	15,000.00	7,128.25	0.00	7,871.75	47.52
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	38,641.58	4,804.18	21,358.42	64.40
207-301-712.65	Clerical Wages - SCAR	20,650.00	8,009.36	0.00	12,640.64	38.79
207-301-715.00	FICA	235,000.00	164,049.50	25,156.31	70,950.50	69.81



GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	09/30/2017	09/30/2017	BALANCE	USED
207-301-716.00	Hospitalization	554,000.00	350,292.05	40,212.48	203,707.95	63.23
207-301-716.01	Hospitalization	0.00	0.00	0.00	0.00	0.00
207-301-717.00	Life Insurance	50,000.00	32,127.30	3,493.14	17,872.70	64.25
207-301-718.00	Clerical Pension	20,000.00	10,389.78	1,685.04	9,610.22	51.95
207-301-718.01	FOP Pension	440,000.00	312,961.16	47,106.85	127,038.84	71.13
207-301-727.00	Office Supplies	7,000.00	2,936.96	570.67	4,063.04	41.96
207-301-728.33	DARE Expenses	0.00	0.00	0.00	0.00	0.00
207-301-732.00	Publ., Subscript. & Dues	1,600.00	599.00	0.00	1,001.00	37.44
207-301-740.00	Operating Supplies	6,000.00	1,892.43	227.98	4,107.57	31.54
207-301-742.00	Software Programs	2,000.00	19.90	0.00	1,980.10	1.00
207-301-747.00	Small Tools & Equipment	5,000.00	6,435.88	424.79	(1,435.88)	128.72
207-301-748.00	Uniforms/Personal Equipmen	29,000.00	20,543.06	877.18	8,456.94	70.84
207-301-749.00	Uniform Cleaning	4,500.00	2,208.91	282.39	2,291.09	49.09
207-301-751.00	Gas & Oil	75,000.00	33,304.87	4,580.62	41,695.13	44.41
207-301-780.00	Crime Prevention	1,000.00	237.59	0.00	762.41	23.76
207-301-782.00	Investigative Operations	6,000.00	944.73	127.60	5,055.27	15.75
207-301-810.00	Computer Service	5,200.00	700.00	0.00	4,500.00	13.46
207-301-811.00	Purchased Service	10,500.00	1,979.70	0.00	8,520.30	18.85
207-301-812.00	Employment Testing	6,000.00	6,121.54	335.00	(121.54)	102.03
207-301-812.01	Background Investigation	800.00	1,037.67	16.67	(237.67)	129.71
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	13,828.00	2,337.50	26,172.00	34.57
207-301-853.00	Telephone	15,000.00	11,362.14	1,363.79	3,637.86	75.75
207-301-853.01	Lein Billing	2,100.00	860.00	0.00	1,240.00	40.95
207-301-853.02	Radio Tower T1 Line	4,500.00	2,842.13	354.16	1,657.87	63.16
207-301-862.00	Travel - Conferences	2,500.00	1,561.32	0.00	938.68	62.45
207-301-903.00	Notices	600.00	1,460.06	1,460.06	(860.06)	243.34
207-301-912.00	Insurance - General	42,000.00	30,219.29	0.00	11,780.71	71.95
207-301-913.00	Worker's Comp.	150,000.00	115,143.18	26,748.69	34,856.82	76.76
207-301-914.00	Vision & Physicals	6,000.00	3,415.75	0.00	2,584.25	56.93
207-301-921.00	RAVINE TOWER SITE - ELECTR	3,000.00	2,199.32	273.92	800.68	73.31

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 09/30/2017	ACTIVITY FOR 09/30/2017	AVAILABLE BALANCE	% BDGT USED
207-301-931.65	TOWER RENT - RAVINE ROAD	18,000.00	13,500.00	1,500.00	4,500.00	75.00
207-301-933.00	Maint. - Radio	7,000.00	4,842.72	0.00	2,157.28	69.18
207-301-934.00	Maint. - Machine	5,500.00	3,850.93	313.77	1,649.07	70.02
207-301-939.00	Maint. - Vehicle	35,000.00	22,713.48	4,392.54	12,286.52	64.90
207-301-945.00	Rentals - Equipment	1,000.00	0.00	0.00	1,000.00	0.00
207-301-956.00	Misc. Expense	4,000.00	3,251.07	2,850.76	748.93	81.28
207-301-960.00	TRANSFER TO POLICE TRANIN	15,000.00	0.00	0.00	15,000.00	0.00
207-301-960.01	Tuition Reimbursement	4,000.00	800.50	800.50	3,199.50	20.01
207-301-960.02	Dispatcher Training	0.00	0.00	0.00	0.00	0.00
Total Dept 301-POLICE		4,876,850.00	3,412,900.87	506,375.01	1,463,949.13	69.98
TOTAL EXPENDITURES		4,876,850.00	3,412,900.87	506,375.01	1,463,949.13	69.98
Fund 207 - POLICE:						
TOTAL REVENUES		1,171,750.00	1,017,285.92	41,989.70	154,464.08	86.82
TOTAL EXPENDITURES		4,876,850.00	3,412,900.87	506,375.01	1,463,949.13	69.98
NET OF REVENUES & EXPENDITURES		(3,705,100.00)	(2,395,614.95)	(464,385.31)	(1,309,485.05)	64.66

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 09/30/2017	ACTIVITY FOR 09/30/2017	AVAILABLE BALANCE	% BDGT USED
Fund 211 - RECREATION						
Revenues						
Dept 000						
211-000-000.00	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
211-000-664.00	Interest Earned	0.00	0.00	0.00	0.00	0.00
211-000-669.00	Contributions	0.00	0.00	0.00	0.00	0.00
211-000-669.01	Creek Contributions	0.00	0.00	0.00	0.00	0.00
211-000-699.00	TRANSERS IN/TRANSFERS OU	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000						
211-000-999.00	Transfer In - Primary Governn	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 751-RECREATION						
211-751-983.00	Land & Equipment	0.00	0.00	0.00	0.00	0.00
Total Dept 751-RECREATION		0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
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Fund 211 - RECREATION:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 09/30/2017	ACTIVITY FOR 09/30/2017	AVAILABLE BALANCE	% BDGT USED
Fund 217 - LIVESCAN/SOR						
Revenues						
Dept 000						
217-000-580.00	LIVESCAN REVENUE	0.00	22,738.00	2,525.00	(22,738.00)	100.00
217-000-580.01	SOR REVENUE	0.00	3,150.00	300.00	(3,150.00)	100.00
217-000-664.00	Interest Earned	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	25,888.00	2,825.00	(25,888.00)	100.00
TOTAL REVENUES		0.00	25,888.00	2,825.00	(25,888.00)	100.00
Expenditures						
Dept 301-POLICE						
217-301-956.00	LIVESCAN EXPENSE	0.00	6,715.00	1,048.75	(6,715.00)	100.00
217-301-956.01	SOR EXPENSE	0.00	6,660.00	1,560.00	(6,660.00)	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	13,375.00	2,608.75	(13,375.00)	100.00
TOTAL EXPENDITURES		0.00	13,375.00	2,608.75	(13,375.00)	100.00
Fund 217 - LIVESCAN/SOR:						
TOTAL REVENUES		0.00	25,888.00	2,825.00	(25,888.00)	100.00
TOTAL EXPENDITURES		0.00	13,375.00	2,608.75	(13,375.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	12,513.00	216.25	(12,513.00)	100.00

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 09/30/2017	ACTIVITY FOR 09/30/2017	AVAILABLE BALANCE	% BDGT USED
Fund 219 - STREET LIGHTS						
Revenues						
Dept 000						
219-000-000.00	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
219-000-637.00	C.T. Revenue	196,242.00	218,872.69	0.00	(22,630.69)	111.53
219-000-664.00	Interest Earned	0.00	794.19	0.00	(794.19)	100.00
219-000-672.00	Special Assessments	0.00	0.00	0.00	0.00	0.00
Total Dept 000		196,242.00	219,666.88	0.00	(23,424.88)	111.94
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TOTAL REVENUES		196,242.00	219,666.88	0.00	(23,424.88)	111.94
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	148,182.57	18,581.02	101,817.43	59.27
Total Dept 448-STREET LIGHTS		250,000.00	148,182.57	18,581.02	101,817.43	59.27
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TOTAL EXPENDITURES		250,000.00	148,182.57	18,581.02	101,817.43	59.27
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Fund 219 - STREET LIGHTS:						
TOTAL REVENUES		196,242.00	219,666.88	0.00	(23,424.88)	111.94
TOTAL EXPENDITURES		250,000.00	148,182.57	18,581.02	101,817.43	59.27
NET OF REVENUES & EXPENDITURES		(53,758.00)	71,484.31	(18,581.02)	(125,242.31)	132.97

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 09/30/2017	ACTIVITY FOR 09/30/2017	AVAILABLE BALANCE	% BDGT USED
Fund 226 - RECYCLING						
Revenues						
Dept 000						
226-000-000.00	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
226-000-655.00	Other	0.00	0.00	0.00	0.00	0.00
226-000-664.00	Interest Earned	0.00	592.35	0.00	(592.35)	100.00
226-000-672.00	Special Assessments	443,052.00	443,548.00	0.00	(496.00)	100.11
226-000-673.00	Recycling	0.00	0.00	0.00	0.00	0.00
226-000-699.00	TRANSERS IN/TRANSFERS OU	0.00	0.00	0.00	0.00	0.00
Total Dept 000		443,052.00	444,140.35	0.00	(1,088.35)	100.25
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TOTAL REVENUES		443,052.00	444,140.35	0.00	(1,088.35)	100.25
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	294,698.92	35,153.47	145,301.08	66.98
226-527-956.00	Recycling Bins	0.00	0.00	0.00	0.00	0.00
Total Dept 527-RECYCLING		440,000.00	294,698.92	35,153.47	145,301.08	66.98
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TOTAL EXPENDITURES		440,000.00	294,698.92	35,153.47	145,301.08	66.98
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Fund 226 - RECYCLING:						
TOTAL REVENUES		443,052.00	444,140.35	0.00	(1,088.35)	100.25
TOTAL EXPENDITURES		440,000.00	294,698.92	35,153.47	145,301.08	66.98
NET OF REVENUES & EXPENDITURES		3,052.00	149,441.43	(35,153.47)	(146,389.43)	4,896.51

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 09/30/2017	ACTIVITY FOR 09/30/2017	AVAILABLE BALANCE	% BDGT USED
Fund 265 - DRUG LAW ENFORCEMENT						
Revenues						
Dept 000						
265-000-000.00	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
265-000-655.00	Drug Forfeiture	0.00	(750.00)	20.00	750.00	100.00
265-000-655.01	Pending Drug Forfeiture	0.00	9,027.00	0.00	(9,027.00)	100.00
Total Dept 000		0.00	8,277.00	20.00	(8,277.00)	100.00
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TOTAL REVENUES		0.00	8,277.00	20.00	(8,277.00)	100.00
Expenditures						
Dept 333-DRUG LAW ENFORCEMENT						
265-333-000.01	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
265-333-782.00	Investigative Operation	0.00	0.00	0.00	0.00	0.00
265-333-827.00	Legal	0.00	0.00	0.00	0.00	0.00
265-333-956.00	Misc. Forfeiture Expenses	0.00	0.00	0.00	0.00	0.00
Total Dept 333-DRUG LAW ENFORCEMENT		0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
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Fund 265 - DRUG LAW ENFORCEMENT:						
TOTAL REVENUES		0.00	8,277.00	20.00	(8,277.00)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	8,277.00	20.00	(8,277.00)	100.00

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 09/30/2017	ACTIVITY FOR 09/30/2017	AVAILABLE BALANCE	% BDGT USED
Fund 266 - LAW ENFORCEMENT TRAINING						
Revenues						
Dept 000						
266-000-000.00	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
266-000-573.00	FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00
266-000-577.00	PA 302 FUNDS	6,000.00	2,621.05	0.00	3,378.95	43.68
266-000-577.01		0.00	0.00	0.00	0.00	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 OI	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 000		21,000.00	2,621.05	0.00	18,378.95	12.48
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TOTAL REVENUES		21,000.00	2,621.05	0.00	18,378.95	12.48
Expenditures						
Dept 320-STATE TRAINING MONEY						
266-320-000.01	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
266-320-960.00	POLICE TRAINING	21,000.00	13,547.16	1,224.64	7,452.84	64.51
266-320-960.01	Act 32 Dispatcher Training	3,000.00	3,329.00	1,365.00	(329.00)	110.97
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	16,876.16	2,589.64	7,123.84	70.32
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TOTAL EXPENDITURES		24,000.00	16,876.16	2,589.64	7,123.84	70.32
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Fund 266 - LAW ENFORCEMENT TRAINING:						
TOTAL REVENUES		21,000.00	2,621.05	0.00	18,378.95	12.48



GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 09/30/2017	ACTIVITY FOR 09/30/2017	AVAILABLE BALANCE	% BDGT USED
TOTAL EXPENDITURES		24,000.00	16,876.16	2,589.64	7,123.84	70.32
NET OF REVENUES & EXPENDITURES		(3,000.00)	(14,255.11)	(2,589.64)	11,255.11	475.17

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 09/30/2017	ACTIVITY FOR 09/30/2017	AVAILABLE BALANCE	% BDGT USED
Fund 270 - 911 WIRELESS						
Revenues						
Dept 000						
270-000-000.00	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
270-000-580.00	Revenue	44,000.00	35,828.12	0.00	8,171.88	81.43
270-000-664.00	Interest Earned	0.00	592.30	0.00	(592.30)	100.00
270-000-699.00	TRANSERS IN/TRANSFERS OU	0.00	0.00	0.00	0.00	0.00
Total Dept 000		44,000.00	36,420.42	0.00	7,579.58	82.77
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TOTAL REVENUES		44,000.00	36,420.42	0.00	7,579.58	82.77
Expenditures						
Dept 000						
270-000-999.00	Transfer to other Funds	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 301-POLICE						
270-301-000.01	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
270-301-850.00	Expenditures	9,000.00	0.00	0.00	9,000.00	0.00
Total Dept 301-POLICE		9,000.00	0.00	0.00	9,000.00	0.00
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TOTAL EXPENDITURES		9,000.00	0.00	0.00	9,000.00	0.00
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Fund 270 - 911 WIRELESS:						
TOTAL REVENUES		44,000.00	36,420.42	0.00	7,579.58	82.77
TOTAL EXPENDITURES		9,000.00	0.00	0.00	9,000.00	0.00
NET OF REVENUES & EXPENDITURES		35,000.00	36,420.42	0.00	(1,420.42)	104.06

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 09/30/2017	ACTIVITY FOR 09/30/2017	AVAILABLE BALANCE	% BDGT USED
Fund 301 - ROAD DEBT SERVICE (VOTED BOND)						
Revenues						
Dept 000						
301-000-403.00	Operating Levy-C.T.	0.00	0.00	0.00	0.00	0.00
301-000-404.00	DELINQUENT TAX REVENUE	0.00	0.00	0.00	0.00	0.00
301-000-664.00	Interest Earned	0.00	1,347.98	0.00	(1,347.98)	100.00
301-000-690.00	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
301-000-691.00	ISSUANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	1,347.98	0.00	(1,347.98)	100.00
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TOTAL REVENUES		0.00	1,347.98	0.00	(1,347.98)	100.00
Expenditures						
Dept 000						
301-000-995.00	Interest on Bonds	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 906-DEBT SERVICE						
301-906-811.00	Purchased Service	0.00	0.00	0.00	0.00	0.00
301-906-820.00	Engineering Services	0.00	36,234.20	12,332.85	(36,234.20)	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	218,250.00	0.00	(218,250.00)	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 09/30/2017	ACTIVITY FOR 09/30/2017	AVAILABLE BALANCE	% BDGT USED
301-906-967.00	Project Costs	0.00	0.00	0.00	0.00	0.00
301-906-970.00	Capital Improvement	0.00	794,803.49	17,420.81	(794,803.49)	100.00
301-906-996.00	PAYING AGENT/BANK FEES	0.00	500.00	0.00	(500.00)	100.00
Total Dept 906-DEBT SERVICE		0.00	1,049,787.69	29,753.66	(1,049,787.69)	100.00
TOTAL EXPENDITURES		0.00	1,049,787.69	29,753.66	(1,049,787.69)	100.00
Fund 301 - ROAD DEBT SERVICE (VOTED BOND):						
TOTAL REVENUES		0.00	1,347.98	0.00	(1,347.98)	100.00
TOTAL EXPENDITURES		0.00	1,049,787.69	29,753.66	(1,049,787.69)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(1,048,439.71)	(29,753.66)	1,048,439.71	100.00

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 09/30/2017	ACTIVITY FOR 09/30/2017	AVAILABLE BALANCE	% BDGT USED
Fund 407 - RADIO SITE PROJECT						
Revenues						
Dept 000						
407-000-505.00	Federal Grant Revenue	0.00	0.00	0.00	0.00	0.00
407-000-582.00	Local Revenue	208,000.00	213,010.00	0.00	(5,010.00)	102.41
407-000-680.00	Police Grants	0.00	0.00	0.00	0.00	0.00
407-000-699.00	TRANSERS IN/TRANSFERS OU	0.00	0.00	0.00	0.00	0.00
Total Dept 000		208,000.00	213,010.00	0.00	(5,010.00)	102.41
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TOTAL REVENUES		208,000.00	213,010.00	0.00	(5,010.00)	102.41
Expenditures						
Dept 000						
407-000-999.00	Transfer to other Funds	208,000.00	0.00	0.00	208,000.00	0.00
Total Dept 000		208,000.00	0.00	0.00	208,000.00	0.00
Dept 301-POLICE						
407-301-900.00	PRINCIPLE	0.00	0.00	0.00	0.00	0.00
407-301-915.00	INTEREST	0.00	0.00	0.00	0.00	0.00
407-301-983.00	Expenses	0.00	215,222.42	0.00	(215,222.42)	100.00
Total Dept 301-POLICE		0.00	215,222.42	0.00	(215,222.42)	100.00
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TOTAL EXPENDITURES		208,000.00	215,222.42	0.00	(7,222.42)	103.47
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Fund 407 - RADIO SITE PROJECT:						
TOTAL REVENUES		208,000.00	213,010.00	0.00	(5,010.00)	102.41
TOTAL EXPENDITURES		208,000.00	215,222.42	0.00	(7,222.42)	103.47
NET OF REVENUES & EXPENDITURES		0.00	(2,212.42)	0.00	2,212.42	100.00

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 09/30/2017	ACTIVITY FOR 09/30/2017	AVAILABLE BALANCE	% BDGT USED
Fund 550 - REVOLVING LOAN						
Revenues						
Dept 000						
550-000-664.00	Interest Earned	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000						
550-000-820.00	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00
550-000-999.99	Out of Balance	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 200-GENERAL SERVICES_ADMIN						
550-200-815.00	Other Fees	0.00	0.00	0.00	0.00	0.00
550-200-827.00	Legal	0.00	0.00	0.00	0.00	0.00
550-200-956.00	Unclassified	0.00	0.00	0.00	0.00	0.00
Total Dept 200-GENERAL SERVICES_ADMIN		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 550 - REVOLVING LOAN:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 09/30/2017	ACTIVITY FOR 09/30/2017	AVAILABLE BALANCE	% BDGT USED
Fund 584 - GOLF COURSE						
Revenues						
Dept 000						
584-000-607.00	Lease Fees	0.00	8,648.45	0.00	(8,648.45)	100.00
584-000-664.00	Interest Earned	0.00	0.00	0.00	0.00	0.00
584-000-669.00	Cart Rental	0.00	0.00	0.00	0.00	0.00
584-000-672.00	Ski Rental	0.00	0.00	0.00	0.00	0.00
584-000-699.00	TRANSERS IN/TRANSFERS OU	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	8,648.45	0.00	(8,648.45)	100.00
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TOTAL REVENUES		0.00	8,648.45	0.00	(8,648.45)	100.00
Expenditures						
Dept 000						
584-000-991.00	Transfer In	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 698-GOLF COURSE						
584-698-740.00	Operating Supplies	0.00	0.00	0.00	0.00	0.00
584-698-747.00	Small Tools & Equipment	0.00	0.00	0.00	0.00	0.00
584-698-814.00	Purchased Maint. Service	0.00	0.00	0.00	0.00	0.00
584-698-904.00	Advertisements	0.00	0.00	0.00	0.00	0.00
584-698-912.00	Insurance - General	0.00	0.00	0.00	0.00	0.00
584-698-913.00	Worker's Comp	0.00	0.00	0.00	0.00	0.00
584-698-931.00	Repairs - Maint. - Building	0.00	0.00	0.00	0.00	0.00
584-698-932.00	Repairs - Maint. - Grounds	0.00	0.00	0.00	0.00	0.00
584-698-934.00	Repairs & Maint. - Machine	0.00	0.00	0.00	0.00	0.00
584-698-968.00	Depreciation	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 09/30/2017	ACTIVITY FOR 09/30/2017	AVAILABLE BALANCE	% BDGT USED
584-698-970.00	Capital Improvement	0.00	0.00	0.00	0.00	0.00
584-698-983.00	New Equipment	0.00	0.00	0.00	0.00	0.00
Total Dept 698-GOLF COURSE		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 584 - GOLF COURSE:						
TOTAL REVENUES		0.00	8,648.45	0.00	(8,648.45)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	8,648.45	0.00	(8,648.45)	100.00



GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 09/30/2017	ACTIVITY FOR 09/30/2017	AVAILABLE BALANCE	% BDGT USED
Fund 615 - REVOLVING IMPROVEMENT						
Revenues						
Dept 000						
615-000-664.00	Interest Earned	0.00	1,722.78	0.00	(1,722.78)	100.00
615-000-699.00	TRANSERS IN/TRANSFERS OU	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	1,722.78	0.00	(1,722.78)	100.00
TOTAL REVENUES		0.00	1,722.78	0.00	(1,722.78)	100.00
Expenditures						
Dept 000						
615-000-700.00	Proceeds from issuance of de	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	1,722.78	0.00	(1,722.78)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	1,722.78	0.00	(1,722.78)	100.00

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 09/30/2017	ACTIVITY FOR 09/30/2017	AVAILABLE BALANCE	% BDGT USED
Fund 795 - INVESTMENT						
Revenues						
Dept 000						
795-000-664.00	Interest Earned	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 301-POLICE						
795-301-664.00	Interest Earned	0.00	0.00	0.00	0.00	0.00
Total Dept 301-POLICE		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 795 - INVESTMENT:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 09/30/2017	ACTIVITY FOR 09/30/2017	AVAILABLE BALANCE	% BDGT USED
Fund 810 - POLICE CAPITAL IMPROVEMENT						
Revenues						
Dept 000						
810-000-573.00	Grant Monies	0.00	1,645.11	0.00	(1,645.11)	100.00
810-000-664.00	Interest Earned	0.00	1,555.86	0.00	(1,555.86)	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	5,400.00	0.00	(5,400.00)	100.00
810-000-699.00	TRANSERS IN/TRANSFERS OU	0.00	0.00	0.00	0.00	0.00
Total Dept 000		235,490.00	8,600.97	0.00	226,889.03	3.65
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TOTAL REVENUES		235,490.00	8,600.97	0.00	226,889.03	3.65
Expenditures						
Dept 000						
810-000-700.00	Proceeds from issuance of de	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 A	0.00	0.00	0.00	0.00	0.00
810-440-820.00	Police Cap Impr Engineering F	0.00	0.00	0.00	0.00	0.00
810-440-827.00	Police Cap Impr Legal Fees	0.00	277.50	277.50	(277.50)	100.00
810-440-956.00	Unclassified	0.00	0.00	0.00	0.00	0.00
810-440-983.00	Police Capital Improvement	336,300.00	19,877.23	0.00	316,422.77	5.91
Total Dept 440-CAPTIAL IMPROVEMENT		336,300.00	20,154.73	277.50	316,145.27	5.99
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GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 09/30/2017	ACTIVITY FOR 09/30/2017	AVAILABLE BALANCE	% BDGT USED
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TOTAL EXPENDITURES		336,300.00	20,154.73	277.50	316,145.27	5.99
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Fund 810 - POLICE CAPITAL IMPROVEMENT:						
TOTAL REVENUES		235,490.00	8,600.97	0.00	226,889.03	3.65
TOTAL EXPENDITURES		336,300.00	20,154.73	277.50	316,145.27	5.99
NET OF REVENUES & EXPENDITURES		(100,810.00)	(11,553.76)	(277.50)	(89,256.24)	11.46

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 09/30/2017	ACTIVITY FOR 09/30/2017	AVAILABLE BALANCE	% BDGT USED
Fund 811 - FIRE CAPITAL IMPROVEMENT						
Revenues						
Dept 000						
811-000-573.00	Grant Monies	0.00	68,182.00	0.00	(68,182.00)	100.00
811-000-664.00	Interest Earned	0.00	3,235.76	0.00	(3,235.76)	100.00
811-000-667.00	1219 WOODROW/1220 NASS	0.00	15,071.92	0.00	(15,071.92)	100.00
811-000-672.00	Fire Capital Special Assessme	392,484.00	0.00	0.00	392,484.00	0.00
811-000-699.00	TRANSERS IN/TRANSFERS OU	0.00	0.00	0.00	0.00	0.00
Total Dept 000		392,484.00	86,489.68	0.00	305,994.32	22.04
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TOTAL REVENUES		392,484.00	86,489.68	0.00	305,994.32	22.04
Expenditures						
Dept 000						
811-000-700.00	Proceeds from issuance of de	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 Auc	0.00	0.00	0.00	0.00	0.00
811-440-820.00	Fire Cap Impr Engineering Fee	0.00	0.00	0.00	0.00	0.00
811-440-827.00	Fire Cap Impr Legal Fees	0.00	277.50	277.50	(277.50)	100.00
811-440-956.00	Unclassified	0.00	0.00	0.00	0.00	0.00
811-440-983.00	Fire Equipment	396,500.00	9,256.00	9,256.00	387,244.00	2.33
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 09/30/2017	ACTIVITY FOR 09/30/2017	AVAILABLE BALANCE	% BDGT USED
811-440-983.03	Engine 812 Payment	0.00	69,781.17	0.00	(69,781.17)	100.00
811-440-983.04	Engine Replacement	0.00	66,060.37	66,060.37	(66,060.37)	100.00
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	301.67	0.00	(301.67)	100.00
811-440-983.09	Misc & Administration	0.00	0.00	0.00	0.00	0.00
811-440-983.10	1220 NASSAU	0.00	264.47	0.00	(264.47)	100.00
Total Dept 440-CAPTIAL IMPROVEMENT		396,500.00	145,941.18	75,593.87	250,558.82	36.81
TOTAL EXPENDITURES		396,500.00	145,941.18	75,593.87	250,558.82	36.81
Fund 811 - FIRE CAPITAL IMPROVEMENT:						
TOTAL REVENUES		392,484.00	86,489.68	0.00	305,994.32	22.04
TOTAL EXPENDITURES		396,500.00	145,941.18	75,593.87	250,558.82	36.81
NET OF REVENUES & EXPENDITURES		(4,016.00)	(59,451.50)	(75,593.87)	55,435.50	1,480.37

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 09/30/2017	ACTIVITY FOR 09/30/2017	AVAILABLE BALANCE	% BDGT USED
Fund 812 - STREET IMPROVEMENT						
Revenues						
Dept 000						
812-000-664.00	Interest Earned	0.00	0.00	0.00	0.00	0.00
812-000-669.00	Interest on Spec. Assess.	0.00	60.80	60.80	(60.80)	100.00
812-000-671.00	Metro Act Payments	0.00	11,306.85	0.00	(11,306.85)	100.00
812-000-672.00	Special Assessments	0.00	0.00	0.00	0.00	0.00
812-000-673.00	Sidewalk	0.00	0.00	0.00	0.00	0.00
812-000-674.00	Street Reconstruction	0.00	989.25	989.25	(989.25)	100.00
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 OU	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	12,356.90	1,050.05	(12,356.90)	100.00
Dept 446-STREETS						
812-446-699.00	TRANSERS IN/TRANSFERS OU	0.00	0.00	0.00	0.00	0.00
Total Dept 446-STREETS		0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES		0.00	12,356.90	1,050.05	(12,356.90)	100.00
Expenditures						
Dept 446-STREETS						
812-446-817.00	Street Twp. Audit	0.00	0.00	0.00	0.00	0.00
812-446-820.00	Engineering Fees	0.00	0.00	0.00	0.00	0.00
812-446-820.01	Eng Fees-Santos/Cherryhill	0.00	0.00	0.00	0.00	0.00
812-446-820.02	Eng Fees - Kendall	0.00	0.00	0.00	0.00	0.00
812-446-827.00	Legal Fees	0.00	0.00	0.00	0.00	0.00
812-446-827.01	Legal Fees - Santos/Cherryhill	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 09/30/2017	ACTIVITY FOR 09/30/2017	AVAILABLE BALANCE	% BDGT USED
812-446-827.02	Legal Fees - Kendall	0.00	0.00	0.00	0.00	0.00
812-446-956.00	Unclassified	0.00	0.00	0.00	0.00	0.00
812-446-969.00	Streets & Roads	0.00	0.00	0.00	0.00	0.00
Total Dept 446-STREETS		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 812 - STREET IMPROVEMENT:						
TOTAL REVENUES		0.00	12,356.90	1,050.05	(12,356.90)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	12,356.90	1,050.05	(12,356.90)	100.00



GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 09/30/2017	ACTIVITY FOR 09/30/2017	AVAILABLE BALANCE	% BDGT USED
Fund 871 - WATER IMPROVEMENT						
Revenues						
Dept 000						
871-000-664.00	Interest Earned	0.00	711.03	0.00	(711.03)	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	27,950.00	2,150.00	(27,950.00)	100.00
Total Dept 000		0.00	30,524.03	2,150.00	(30,524.03)	100.00
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TOTAL REVENUES		0.00	30,524.03	2,150.00	(30,524.03)	100.00
Expenditures						
Dept 000						
871-000-973.00	Construction Deposits	0.00	0.00	0.00	0.00	0.00
871-000-999.00	Transfer Out	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 441-WATER IMPROVEMENT						
871-441-732.00	Dues	0.00	16,500.00	0.00	(16,500.00)	100.00
871-441-817.00	Audit	0.00	0.00	0.00	0.00	0.00
871-441-820.00	Engineering Fees	0.00	386.50	0.00	(386.50)	100.00
871-441-827.00	Legal	0.00	0.00	0.00	0.00	0.00
871-441-930.00	Maintenance - Operating	0.00	0.00	0.00	0.00	0.00
871-441-956.00	Unclassified	0.00	0.00	0.00	0.00	0.00
871-441-967.00	Project Costs	0.00	0.00	0.00	0.00	0.00
871-441-973.00	Construction Costs	0.00	7,313.38	0.00	(7,313.38)	100.00
Total Dept 441-WATER IMPROVEMENT		0.00	24,199.88	0.00	(24,199.88)	100.00
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GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 09/30/2017	ACTIVITY FOR 09/30/2017	AVAILABLE BALANCE	% BDGT USED
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	TOTAL EXPENDITURES	0.00	24,199.88	0.00	(24,199.88)	100.00
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Fund 871 - WATER IMPROVEMENT:						
	TOTAL REVENUES	0.00	30,524.03	2,150.00	(30,524.03)	100.00
	TOTAL EXPENDITURES	0.00	24,199.88	0.00	(24,199.88)	100.00
	NET OF REVENUES & EXPENDITURES	0.00	6,324.15	2,150.00	(6,324.15)	100.00

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 09/30/2017	ACTIVITY FOR 09/30/2017	AVAILABLE BALANCE	% BDGT USED
Fund 883 - SEWER IMPROVEMENT						
Revenues						
Dept 000						
883-000-664.00	Interest Earned	0.00	8,812.74	0.00	(8,812.74)	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	44,229.76	8,150.00	(44,229.76)	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 OU	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	53,046.22	8,150.00	(53,046.22)	100.00
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TOTAL REVENUES		0.00	53,046.22	8,150.00	(53,046.22)	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	887.00	59.50	(887.00)	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	191.33	24.25	(191.33)	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 Cost:	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	14,578.33	83.75	(14,578.33)	100.00
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GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 09/30/2017	ACTIVITY FOR 09/30/2017	AVAILABLE BALANCE	% BDGT USED
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TOTAL EXPENDITURES		0.00	14,578.33	83.75	(14,578.33)	100.00
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Fund 883 - SEWER IMPROVEMENT:						
TOTAL REVENUES		0.00	53,046.22	8,150.00	(53,046.22)	100.00
TOTAL EXPENDITURES		0.00	14,578.33	83.75	(14,578.33)	100.00
NET OF REVENUES & EXPENDITURES		0.00	38,467.89	8,066.25	(38,467.89)	100.00
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TOTAL REVENUES - ALL FUNDS		9,461,118.00	7,785,557.65	125,041.78	1,675,560.35	82.29
TOTAL EXPENDITURES - ALL FUNDS		10,265,250.00	7,732,894.34	965,068.89	2,532,355.66	75.33
NET OF REVENUES & EXPENDITURES		(804,132.00)	52,663.31	(840,027.11)	(856,795.31)	6.55