

11/09/2017

REVENUE AND EXPENDITURE REPORT FOR KALAMAZOO CHARTER TOWNSHIP
 PERIOD ENDING 10/31/2017

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 10/31/2017	ACTIVITY FOR 10/31/2017	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL						
Revenues						
Dept 000						
101-000-403.00	Operating Levy-C.T.	3,740,000.00	3,887,836.57	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	159,749.87	9,074.07	40,250.13	79.87
101-000-473.00	Rental Application Fees	30,000.00	30,750.00	3,500.00	(750.00)	102.50
101-000-474.00	LICENSE FEES/SIGNS	2,500.00	2,280.00	60.00	220.00	91.20
101-000-477.00	SPEC. INSP/PLAN REVIEW/ZONIN	9,000.00	11,255.00	900.00	(2,255.00)	125.06
101-000-575.00	State Shared	2,220,000.00	1,440,966.00	0.00	779,034.00	64.91
101-000-576.00	Liquor Licenses	8,000.00	522.50	0.00	7,477.50	6.53
101-000-578.00	Violation Bureau	2,000.00	1,230.00	150.00	770.00	61.50
101-000-602.00	WITNESS/JURY-GEN ONLY	0.00	0.00	0.00	0.00	0.00
101-000-603.00	UNCLASSIFIED	0.00	18,884.25	62.42	(18,884.25)	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	26,673.75	1,500.00	(8,673.75)	148.19
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	25,160.07	1,013.42	(1,160.07)	104.83
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	11,000.00	800.00	(3,500.00)	146.67
101-000-643.00	Sale of Lots-Cemetery	(1,500.00)	(250.00)	0.00	(1,250.00)	16.67

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 10/31/2017	ACTIVITY FOR 10/31/2017	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	224,414.25	3,865.25	(9,414.25)	104.38
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	24,567.46	0.00	(2,567.46)	111.67
101-000-667.00	Room Rental - Income	6,000.00	5,825.00	425.00	175.00	97.08
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 REIMBURSEMEI	0.00	0.00	0.00	0.00	0.00
101-000-699.00	TRANSERS IN/TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000		6,749,100.00	6,015,795.66	21,350.16	733,304.34	89.13
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	6,015,795.66	21,350.16	733,304.34	89.13
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 10/31/2017	ACTIVITY FOR 10/31/2017	AVAILABLE BALANCE	% BDGT USED
101-101-711.00	Insurance Opt Out	15,000.00	10,346.20	1,314.82	4,653.80	68.97
101-101-712.00	Compensation - Trustees	28,000.00	20,570.00	2,030.00	7,430.00	73.46
101-101-715.00	FICA	1,900.00	2,160.48	255.26	(260.48)	113.71
101-101-716.00	Hospitalization	24,000.00	10,107.47	40.13	13,892.53	42.11
101-101-716.01	Hospitalization	0.00	0.00	0.00	0.00	0.00
101-101-717.00	Life Insurance	1,750.00	923.95	70.90	826.05	52.80
101-101-718.00	Pension	2,800.00	2,057.00	203.00	743.00	73.46
101-101-862.00	Travel - Conf.	6,500.00	4,490.61	0.00	2,009.39	69.09
Total Dept 101-LEGISLATIVE		79,950.00	50,655.71	3,914.11	29,294.29	63.36
Dept 171-SUPERVISOR						
101-171-701.00	Wages - Department Head	15,000.00	12,500.00	1,250.00	2,500.00	83.33
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	874.77	60.51	325.23	72.90
101-171-716.00	Hospitalization	625.00	6,611.89	1,601.01	(5,986.89)	1,057.90
101-171-716.01	Hospitalization	0.00	0.00	0.00	0.00	0.00
101-171-717.00	Life Insurance	500.00	227.95	25.85	272.05	45.59
101-171-718.00	Pension	1,500.00	1,250.05	125.00	249.95	83.34
101-171-862.00	TRAVEL/CONFERENCES - SUPERV	2,500.00	1,011.82	111.00	1,488.18	40.47
Total Dept 171-SUPERVISOR		23,625.00	23,375.58	3,173.37	249.42	98.94
Dept 175-MANAGER						
101-175-701.00	Wages - Department Head	96,500.00	81,653.88	7,423.08	14,846.12	84.62
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	6,246.38	567.85	1,153.62	84.41
101-175-716.00	Hospitalization	550.00	0.00	0.00	550.00	0.00
101-175-717.00	Life Insurance	500.00	1,304.30	130.43	(804.30)	260.86
101-175-718.00	Pension	9,650.00	8,165.30	742.30	1,484.70	84.61
101-175-862.00	Travel - Conf.	3,500.00	4,494.14	111.00	(994.14)	128.40
Total Dept 175-MANAGER		125,300.00	101,864.00	8,974.66	23,436.00	81.30

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 10/31/2017	ACTIVITY FOR 10/31/2017	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	(3,032.60)	(11,547.60)	35,032.60	(9.48)
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	1,614.07	356.00	5,385.93	23.06
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	3,696.74	(11,191.60)	57,403.26	6.05
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	215,984.35	18,368.96	67,015.65	76.32
101-200-703.00	Overtime	1,750.00	1,551.74	246.57	198.26	88.67
101-200-711.00	Insurance Opt Out	18,000.00	17,746.00	1,401.00	254.00	98.59
101-200-712.00	HEARING OFFICER	0.00	0.00	0.00	0.00	0.00
101-200-715.00	FICA	27,000.00	16,667.47	1,409.12	10,332.53	61.73
101-200-716.00	Hospitalization	120,000.00	52,534.23	5,331.09	67,465.77	43.78
101-200-716.01	Hospitalization	0.00	0.00	0.00	0.00	0.00
101-200-717.00	Life Insurance	4,500.00	3,501.32	307.67	998.68	77.81

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101-200-718.00	Pension	40,000.00	23,960.79	1,667.32	16,039.21	59.90
101-200-727.00	Office Supplies	13,000.00	12,503.50	1,763.78	496.50	96.18
101-200-730.00	Postage	25,000.00	19,013.59	(40.20)	5,986.41	76.05
101-200-732.00	Dues	8,500.00	6,569.77	280.00	1,930.23	77.29
101-200-740.00	Operating Supplies	3,500.00	7,021.07	2,122.32	(3,521.07)	200.60
101-200-742.00	Software Programs/Fees	20,000.00	16,545.40	148.40	3,454.60	82.73
101-200-810.00	Computer Service	25,000.00	12,350.00	5,700.00	12,650.00	49.40
101-200-811.00	Purchased Service	20,000.00	37,800.53	4,958.82	(17,800.53)	189.00
101-200-814.00	Purchased Maint. Service	15,000.00	7,356.07	0.00	7,643.93	49.04
101-200-817.00	ACCOUNTING SERVICE	18,500.00	19,385.00	455.00	(885.00)	104.78
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	5,310.00	300.00	(1,310.00)	132.75
101-200-826.01	LEGAL - TELEPHONE	1,500.00	0.00	0.00	1,500.00	0.00
101-200-827.00	Legal Service-Gen. Twp.	36,000.00	24,776.50	2,055.00	11,223.50	68.82
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	1,021.34	90.48	8,978.66	10.21
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	2,862.02	746.24	(362.02)	114.48
101-200-903.00	Notices and Publications	10,000.00	3,991.25	794.47	6,008.75	39.91
101-200-912.00	Insurance/Bond-General	35,000.00	37,935.05	9,153.06	(2,935.05)	108.39
101-200-913.00	Worker's Comp.	13,000.00	10,966.04	0.00	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	26,492.06	3,350.44	5,507.94	82.79
101-200-923.00	Utilities - Fuel	15,000.00	8,022.21	460.79	6,977.79	53.48
101-200-927.00	Utilities - Water	2,000.00	2,749.84	659.17	(749.84)	137.49
101-200-956.00	Unclassified	10,000.00	11,460.79	3,160.00	(1,460.79)	114.61
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	622,015.42	64,889.50	282,234.58	68.79

Dept 209-ASSESSOR

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 10/31/2017	ACTIVITY FOR 10/31/2017	AVAILABLE BALANCE	% BDGT USED
101-209-701.00	Wages - Department Head	74,500.00	62,964.41	5,859.20	11,535.59	84.52
101-209-702.00	WAGES -	50,000.00	38,639.92	3,411.20	11,360.08	77.28
101-209-711.00	Insurance Opt Out	5,000.00	4,300.20	430.02	699.80	86.00
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	7,573.32	689.20	1,426.68	84.15
101-209-716.00	Hospitalization	23,300.00	25,447.20	2,544.72	(2,147.20)	109.22
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	1,817.69	195.44	582.31	75.74
101-209-718.00	Pension	17,750.00	12,058.43	1,112.44	5,691.57	67.93
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	285.02	67.50	164.98	63.34
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	538.75	470.00	1,961.25	21.55
101-209-827.00	Legal Service	7,000.00	5,530.00	300.00	1,470.00	79.00
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	508.00	10.00	(8.00)	101.60
Total Dept 209-ASSESSOR		209,650.00	162,401.60	15,089.72	47,248.40	77.46
Dept 215-CLERK						
101-215-701.00	Wages - Department Head	15,000.00	12,688.50	1,153.50	2,311.50	84.59
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	2,010.00	201.00	490.00	80.40
101-215-715.00	FICA	1,150.00	1,134.07	103.62	15.93	98.61
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	258.50	25.85	341.50	43.08

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101-215-718.00	Pension	1,500.00	1,268.96	115.36	231.04	84.60
101-215-862.00	TRAINING/CONFERENCES - CLERK	2,500.00	1,778.45	111.00	721.55	71.14
Total Dept 215-CLERK		23,450.00	19,138.48	1,710.33	4,311.52	81.61
Dept 253-TREASURER						
101-253-701.00	Wages - Department Head	15,000.00	12,688.50	1,153.50	2,311.50	84.59
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	841.77	75.35	308.23	73.20
101-253-716.00	Hospitalization	6,000.00	6,740.20	674.02	(740.20)	112.34
101-253-717.00	Life Insurance	600.00	284.35	25.85	315.65	47.39
101-253-718.00	Pension	1,500.00	1,268.96	115.36	231.04	84.60
101-253-862.00	TRAINING/CONFERENCES - TREA	2,500.00	3,942.42	50.00	(1,442.42)	157.70
Total Dept 253-TREASURER		26,750.00	25,766.20	2,094.08	983.80	96.32
Dept 265-MAINTENANCE						
101-265-702.00	WAGES -	127,000.00	107,053.15	9,569.08	19,946.85	84.29
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	7,385.69	652.32	2,314.31	76.14
101-265-716.00	Hospitalization	56,000.00	42,993.33	4,314.14	13,006.67	76.77
101-265-716.01	Hospitalization	0.00	0.00	0.00	0.00	0.00
101-265-717.00	Life Insurance	2,700.00	1,910.76	194.52	789.24	70.77
101-265-718.00	Pension	16,200.00	12,872.77	1,148.29	3,327.23	79.46
101-265-740.00	Operating Supplies	5,000.00	3,250.15	953.41	1,749.85	65.00
101-265-747.00	Small Tools & Equipment	1,000.00	348.67	0.00	651.33	34.87
101-265-748.00	Personal Equip. - Allowance	1,500.00	977.75	281.25	522.25	65.18
101-265-751.00	Gas & Oil	3,000.00	1,680.24	297.83	1,319.76	56.01
101-265-811.00	Purchased Service	10,000.00	3,893.56	312.90	6,106.44	38.94
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	19,077.11	3,242.20	(3,077.11)	119.23
101-265-932.00	Maint. - Grounds	5,500.00	12,175.05	1,143.72	(6,675.05)	221.36

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101-265-934.00	Maint. - Machine	1,000.00	456.94	0.00	543.06	45.69
101-265-939.00	Maint. - Vehicle	2,500.00	2,404.91	1,011.88	95.09	96.20
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	216,699.65	23,121.54	42,900.35	83.47
Dept 276-CEMETERY						
101-276-705.00	Wages - Maintenance	10,000.00	7,564.78	947.73	2,435.22	75.65
101-276-706.00	CEMETERY OVERTIME	750.00	434.15	102.15	315.85	57.89
101-276-715.00	FICA	825.00	537.54	69.10	287.46	65.16
101-276-716.00	Hospitalization	3,000.00	3,072.00	439.21	(72.00)	102.40
101-276-716.01	Hospitalization	0.00	0.00	0.00	0.00	0.00
101-276-717.00	Life Insurance	0.00	106.51	15.46	(106.51)	100.00
101-276-718.00	Pension	1,300.00	959.89	125.99	340.11	73.84
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	2,543.00	600.00	(343.00)	115.59
101-276-927.00	Utilities - Water	2,300.00	1,908.47	318.18	391.53	82.98
101-276-931.00	Repairs - Maint.	500.00	66.75	22.25	433.25	13.35
101-276-932.00	Maint. - Grounds	2,500.00	1,163.33	125.38	1,336.67	46.53
101-276-945.00	Rentals - Equipment	1,200.00	1,931.00	387.00	(731.00)	160.92
Total Dept 276-CEMETERY		25,325.00	20,287.42	3,152.45	5,037.58	80.11
Dept 310-ENFORCEMENT (ORD, UNSAFE BDG, RENTAL)						
101-310-702.00	WAGES -	22,500.00	18,849.28	1,869.22	3,650.72	83.77
101-310-703.00	HEARING OFFICER	750.00	0.00	0.00	750.00	0.00
101-310-715.00	FICA	1,850.00	1,377.71	135.44	472.29	74.47
101-310-716.00	Hospitalization	0.00	6,618.27	777.87	(6,618.27)	100.00
101-310-740.00	Operating Supplies	150.00	77.61	0.00	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	1,320.00	155.00	38,680.00	3.30
101-310-827.00	Legal Service-Gen. Twp.	18,000.00	20,070.00	2,250.00	(2,070.00)	111.50

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 10/31/2017	ACTIVITY FOR 10/31/2017	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, RE		83,250.00	48,312.87	5,187.53	34,937.13	58.03
Dept 400-PLANNING/ZONING						
101-400-712.00	Planning/Appeals Board	13,000.00	7,700.00	1,740.00	5,300.00	59.23
101-400-715.00	FICA	1,000.00	589.71	132.92	410.29	58.97
101-400-716.00	Hospitalization	0.00	13.89	13.89	(13.89)	100.00
101-400-717.00	Life Insurance	0.00	6.65	6.65	(6.65)	100.00
101-400-718.00	Pension	150.00	153.00	27.00	(3.00)	102.00
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	24,373.61	2,820.00	11,626.39	67.70
101-400-827.00	Legal Services - Gen. Twp.	16,000.00	20,230.00	1,300.00	(4,230.00)	126.44
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	0.00	(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	64,336.27	6,040.46	27,463.73	70.08
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 10/31/2017	ACTIVITY FOR 10/31/2017	AVAILABLE BALANCE	% BDGT USED
101-446-969.00	ROADS-MATCHING FUNDS	165,000.00	6,591.68	0.00	158,408.32	3.99
101-446-969.01	SIDEWALKS	50,000.00	31,988.30	12,636.60	18,011.70	63.98
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	38,579.98	12,636.60	176,420.02	17.94
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	0.00	(1,879.00)	193.95
101-751-921.00	Utilities - Electric	2,000.00	1,763.25	179.87	236.75	88.16
101-751-927.00	Utilities - Water	0.00	205.74	114.98	(205.74)	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	8,666.23	294.85	(166.23)	101.96
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	1,415,222.83	139,087.60	734,327.17	65.84
Fund 101 - GENERAL:						

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 10/31/2017	ACTIVITY FOR 10/31/2017	AVAILABLE BALANCE	% BDGT USED
TOTAL REVENUES		6,749,100.00	6,015,795.66	21,350.16	733,304.34	89.13
TOTAL EXPENDITURES		2,149,550.00	1,415,222.83	139,087.60	734,327.17	65.84
NET OF REVENUES & EXPENDITURES		4,599,550.00	4,600,572.83	(117,737.44)	(1,022.83)	100.02

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 10/31/2017	ACTIVITY FOR 10/31/2017	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE						
Revenues						
Dept 000						
206-000-673.02	Sale of Fire Assets	0.00	0.00	0.00	0.00	0.00
206-000-681.00	FIRE WAGE REIMBURSEMENTS/\	0.00	0.00	0.00	0.00	0.00
206-000-699.00	TRANSERS IN/TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 336-FIRE						
206-336-000.00	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 336-FIRE		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 336-FIRE						
206-336-000.01	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
206-336-701.00	Wages - Chief	90,500.00	76,612.80	6,964.80	13,887.20	84.66
206-336-702.00	WAGES -	211,000.00	180,910.40	16,446.40	30,089.60	85.74
206-336-703.00	Wages - Career Firefighters	122,500.00	107,887.94	10,157.37	14,612.06	88.07
206-336-704.01	Response Time	33,000.00	21,111.67	1,850.09	11,888.33	63.97
206-336-704.02	Response Time	80,000.00	58,610.40	3,955.10	21,389.60	73.26
206-336-704.03	Response Time	10,000.00	8,521.48	856.13	1,478.52	85.21
206-336-704.04	Response Time	94,000.00	91,920.04	8,319.27	2,079.96	97.79
206-336-706.01	Sit Time	59,000.00	39,988.00	3,783.00	19,012.00	67.78
206-336-706.02	Sit Time	60,500.00	41,964.00	4,693.00	18,536.00	69.36
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	59,621.25	5,941.00	3,878.75	93.89

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 10/31/2017	ACTIVITY FOR 10/31/2017	AVAILABLE BALANCE	% BDGT USED
206-336-707.00	Training	55,000.00	39,490.00	3,773.00	15,510.00	71.80
206-336-711.00	Insurance Opt Out	5,125.00	4,670.00	467.00	455.00	91.12
206-336-713.00	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
206-336-715.00	FICA	42,400.00	33,340.05	3,078.99	9,059.95	78.63
206-336-716.00	Hospitalization	101,000.00	75,789.20	7,578.92	25,210.80	75.04
206-336-716.01	Hospitalization	0.00	0.00	0.00	0.00	0.00
206-336-717.00	Life Insurance	7,400.00	6,195.05	633.23	1,204.95	83.72
206-336-718.00	Pension	76,500.00	67,716.01	6,246.09	8,783.99	88.52
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	1,132.62	83.14	1,117.38	50.34
206-336-732.00	Publ., Subscript., & Dues	3,900.00	3,577.06	1,400.00	322.94	91.72
206-336-740.00	Operating Supplies	21,000.00	15,064.20	3,424.96	5,935.80	71.73
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	45,183.25	7,589.00	(183.25)	100.41
206-336-748.00	Personal Equipment Allowance	52,000.00	22,054.86	1,464.15	29,945.14	42.41
206-336-751.00	Gas & Oil	20,000.00	8,798.10	1,252.63	11,201.90	43.99
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	27,057.29	1,431.24	4,942.71	84.55
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	12,207.53	1,603.15	2,792.47	81.38
206-336-862.00	Travel - Conferences	4,000.00	1,443.04	0.00	2,556.96	36.08
206-336-903.00	Notice & Publ.	0.00	710.84	0.00	(710.84)	100.00
206-336-912.00	Insurance - General	32,000.00	31,206.99	7,807.02	793.01	97.52
206-336-913.00	Insurance - Workers Comp	72,000.00	56,657.78	0.00	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	4,555.65	511.07	1,744.35	72.31
206-336-921.02	Utilities - Electric	8,600.00	7,705.19	683.18	894.81	89.60
206-336-921.03	Utilities - Electric	2,500.00	1,286.90	141.42	1,213.10	51.48
206-336-921.04	Utilities - Electric	8,600.00	4,899.84	739.85	3,700.16	56.97
206-336-921.08	UTILITIES - ELECTRIC	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 10/31/2017	ACTIVITY FOR 10/31/2017	AVAILABLE BALANCE	% BDGT USED
206-336-923.01	Utilities - Fuel	7,500.00	2,174.66	60.26	5,325.34	29.00
206-336-923.02	Utilities - Fuel	8,000.00	2,987.47	82.94	5,012.53	37.34
206-336-923.03	Utilities - Fuel	5,000.00	1,814.39	27.02	3,185.61	36.29
206-336-923.04	Utilities - Fuel	7,500.00	2,325.36	81.33	5,174.64	31.00
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	851.52	40.89	548.48	60.82
206-336-927.03	Utilities - Water	375.00	237.83	27.24	137.17	63.42
206-336-927.04	Water	1,300.00	810.87	73.20	489.13	62.37
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	10,904.52	305.00	6,595.48	62.31
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	955.12	164.02	1,844.88	34.11
206-336-933.00	Maint. - Radio	4,000.00	4,102.25	394.00	(102.25)	102.56
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	22,135.88	1,646.79	10,864.12	67.08
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	0.00	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	1,216,689.15	115,776.89	358,360.85	77.25
TOTAL EXPENDITURES		1,575,050.00	1,216,689.15	115,776.89	358,360.85	77.25
Fund 206 - FIRE:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,575,050.00	1,216,689.15	115,776.89	358,360.85	77.25
NET OF REVENUES & EXPENDITURES		(1,575,050.00)	(1,216,689.15)	(115,776.89)	(358,360.85)	77.25

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 10/31/2017	ACTIVITY FOR 10/31/2017	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE						
Revenues						
Dept 000						
207-000-403.00	Police Oper SA	0.00	0.00	0.00	0.00	0.00
207-000-430.00	Police Operating-SA	549,450.00	612,506.55	0.00	(63,056.55)	111.48
207-000-582.00	Parchment Contract	298,500.00	227,138.52	0.00	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	71,031.47	17,980.18	(9,031.47)	114.57
207-000-584.00	KCMHSAS/BORGESS CONTRACT	93,500.00	0.00	0.00	93,500.00	0.00
207-000-586.00	TOWER RENTAL/REIMBURSEMEI	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	0.00	(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 REIMBURSEMENT	4,000.00	5,562.15	0.00	(1,562.15)	139.05
207-000-681.01	Police OT Wage Reimbursement:	25,000.00	96,581.16	41,096.52	(71,581.16)	386.32
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	2,571.02	113.00	928.98	73.46
207-000-683.00	OWI Reimbursement	7,500.00	2,514.20	40.00	4,985.80	33.52
207-000-684.00	Misc. Revenue	500.00	467.24	0.00	32.76	93.45
207-000-685.00	BOND FEES	300.00	417.00	10.00	(117.00)	139.00

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 10/31/2017	ACTIVITY FOR 10/31/2017	AVAILABLE BALANCE	% BDGT USED
207-000-699.00	TRANSERS IN/TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,171,750.00	1,076,525.62	59,239.70	95,224.38	91.87
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	1,076,525.62	59,239.70	95,224.38	91.87

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	88,475.20	8,043.20	16,024.80	84.67
207-301-702.00	WAGES -	2,122,500.00	1,700,304.45	158,886.44	422,195.55	80.11
207-301-702.01	Dispatcher Wages	213,500.00	145,912.02	13,132.16	67,587.98	68.34
207-301-703.00	Overtime	99,000.00	73,583.92	6,099.19	25,416.08	74.33
207-301-703.01	Outside Overtime	25,000.00	111,875.02	10,726.69	(86,875.02)	447.50
207-301-704.00	Clerical Wages	198,500.00	140,032.87	13,758.12	58,467.13	70.55
207-301-704.01	Clerical Wages - Svc Officers	51,600.00	34,506.38	3,390.39	17,093.62	66.87
207-301-705.00	Clerical Wages - OT	6,500.00	2,141.51	314.35	4,358.49	32.95
207-301-706.00	Crossing Guards	33,000.00	24,359.11	2,967.00	8,640.89	73.82
207-301-707.00	Officer In Charge	3,000.00	1,942.00	243.00	1,058.00	64.73
207-301-708.00	Holiday Pay	40,000.00	29,567.82	0.00	10,432.18	73.92
207-301-709.00	Longevity Pay	54,700.00	47,280.00	3,930.00	7,420.00	86.44
207-301-710.00	Sick Pay	15,000.00	8,578.17	1,449.92	6,421.83	57.19
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	43,912.76	5,271.18	16,087.24	73.19
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	180,752.94	16,703.44	54,247.06	76.92

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2017	10/31/2017	BALANCE	
207-301-716.00	Hospitalization	554,000.00	389,541.24	40,212.48	164,458.76	70.31
207-301-716.01	Hospitalization	0.00	0.00	0.00	0.00	0.00
207-301-717.00	Life Insurance	50,000.00	36,099.01	3,971.71	13,900.99	72.20
207-301-718.00	Clerical Pension	20,000.00	11,537.26	1,147.48	8,462.74	57.69
207-301-718.01	FOP Pension	440,000.00	345,159.74	32,198.58	94,840.26	78.45
207-301-727.00	Office Supplies	7,000.00	3,107.46	170.50	3,892.54	44.39
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	699.00	100.00	901.00	43.69
207-301-740.00	Operating Supplies	6,000.00	3,368.64	1,476.21	2,631.36	56.14
207-301-742.00	Software Programs	2,000.00	2,179.90	2,160.00	(179.90)	109.00
207-301-747.00	Small Tools & Equipment	5,000.00	9,990.71	3,554.83	(4,990.71)	199.81
207-301-748.00	Uniforms/Personal Equipment	29,000.00	20,823.89	280.83	8,176.11	71.81
207-301-749.00	Uniform Cleaning	4,500.00	2,551.99	343.08	1,948.01	56.71
207-301-751.00	Gas & Oil	75,000.00	37,660.82	4,355.95	37,339.18	50.21
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	1,596.27	651.54	4,403.73	26.60
207-301-810.00	Computer Service	5,200.00	9,562.68	8,862.68	(4,362.68)	183.90
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	6,216.54	95.00	(216.54)	103.61
207-301-812.01	Background Investigation	800.00	1,054.34	16.67	(254.34)	131.79
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	15,333.00	1,505.00	24,667.00	38.33
207-301-853.00	Telephone	15,000.00	12,479.16	1,380.45	2,520.84	83.19
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	3,188.14	346.01	1,311.86	70.85
207-301-862.00	Travel - Conferences	2,500.00	1,079.63	(481.69)	1,420.37	43.19
207-301-903.00	Notices	600.00	1,460.06	0.00	(860.06)	243.34
207-301-912.00	Insurance - General	42,000.00	40,179.96	9,960.67	1,820.04	95.67
207-301-913.00	Worker's Comp.	150,000.00	115,143.18	0.00	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 - ELECTRIC	3,000.00	2,493.29	293.97	506.71	83.11

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 10/31/2017	ACTIVITY FOR 10/31/2017	AVAILABLE BALANCE	% BDGT USED
207-301-931.65	TOWER RENT - RAVINE ROAD	18,000.00	15,000.00	1,500.00	3,000.00	83.33
207-301-933.00	Maint. - Radio	7,000.00	5,049.84	207.12	1,950.16	72.14
207-301-934.00	Maint. - Machine	5,500.00	3,850.93	0.00	1,649.07	70.02
207-301-939.00	Maint. - Vehicle	35,000.00	24,080.54	1,367.06	10,919.46	68.80
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	3,473.82	222.75	526.18	86.85
207-301-960.00	TRANSFER TO POLICE TRAINING F	15,000.00	0.00	0.00	15,000.00	0.00
207-301-960.01	Tuition Reimbursement	4,000.00	800.50	0.00	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	3,772,488.11	360,813.96	1,104,361.89	77.36
TOTAL EXPENDITURES		4,876,850.00	3,772,488.11	360,813.96	1,104,361.89	77.36
Fund 207 - POLICE:						
TOTAL REVENUES		1,171,750.00	1,076,525.62	59,239.70	95,224.38	91.87
TOTAL EXPENDITURES		4,876,850.00	3,772,488.11	360,813.96	1,104,361.89	77.36
NET OF REVENUES & EXPENDITURES		(3,705,100.00)	(2,695,962.49)	(301,574.26)	(1,009,137.51)	72.76

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 10/31/2017	ACTIVITY FOR 10/31/2017	AVAILABLE BALANCE	% BDGT USED
Fund 211 - RECREATION						
Revenues						
Dept 000						
211-000-000.00	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
211-000-664.00	Interest Earned	0.00	0.00	0.00	0.00	0.00
211-000-669.00	Contributions	0.00	0.00	0.00	0.00	0.00
211-000-669.01	Creek Contributions	0.00	0.00	0.00	0.00	0.00
211-000-699.00	TRANSERS IN/TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000						
211-000-999.00	Transfer In - Primary Governme	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 751-RECREATION						
211-751-983.00	Land & Equipment	0.00	0.00	0.00	0.00	0.00
Total Dept 751-RECREATION		0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
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Fund 211 - RECREATION:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 10/31/2017	ACTIVITY FOR 10/31/2017	AVAILABLE BALANCE	% BDGT USED
Fund 217 - LIVESCAN/SOR						
Revenues						
Dept 000						
217-000-580.00	LIVESCAN REVENUE	0.00	24,853.00	2,115.00	(24,853.00)	100.00
217-000-580.01	SOR REVENUE	0.00	3,400.00	250.00	(3,400.00)	100.00
217-000-664.00	Interest Earned	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	28,253.00	2,365.00	(28,253.00)	100.00
TOTAL REVENUES		0.00	28,253.00	2,365.00	(28,253.00)	100.00
Expenditures						
Dept 301-POLICE						
217-301-956.00	LIVESCAN EXPENSE	0.00	7,128.69	413.69	(7,128.69)	100.00
217-301-956.01	SOR EXPENSE	0.00	6,660.00	0.00	(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	13,788.69	413.69	(13,788.69)	100.00
TOTAL EXPENDITURES		0.00	13,788.69	413.69	(13,788.69)	100.00
Fund 217 - LIVESCAN/SOR:						
TOTAL REVENUES		0.00	28,253.00	2,365.00	(28,253.00)	100.00
TOTAL EXPENDITURES		0.00	13,788.69	413.69	(13,788.69)	100.00
NET OF REVENUES & EXPENDITURES		0.00	14,464.31	1,951.31	(14,464.31)	100.00

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 10/31/2017	ACTIVITY FOR 10/31/2017	AVAILABLE BALANCE	% BDGT USED
Fund 219 - STREET LIGHTS						
Revenues						
Dept 000						
219-000-000.00	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
219-000-637.00	C.T. Revenue	196,242.00	218,872.69	0.00	(22,630.69)	111.53
219-000-664.00	Interest Earned	0.00	1,162.36	0.00	(1,162.36)	100.00
219-000-672.00	Special Assessments	0.00	0.00	0.00	0.00	0.00
Total Dept 000		196,242.00	220,035.05	0.00	(23,793.05)	112.12
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TOTAL REVENUES		196,242.00	220,035.05	0.00	(23,793.05)	112.12
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	166,670.68	18,488.11	83,329.32	66.67
Total Dept 448-STREET LIGHTS		250,000.00	166,670.68	18,488.11	83,329.32	66.67
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TOTAL EXPENDITURES		250,000.00	166,670.68	18,488.11	83,329.32	66.67
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Fund 219 - STREET LIGHTS:						
TOTAL REVENUES		196,242.00	220,035.05	0.00	(23,793.05)	112.12
TOTAL EXPENDITURES		250,000.00	166,670.68	18,488.11	83,329.32	66.67
NET OF REVENUES & EXPENDITURES		(53,758.00)	53,364.37	(18,488.11)	(107,122.37)	99.27

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 10/31/2017	ACTIVITY FOR 10/31/2017	AVAILABLE BALANCE	% BDGT USED
Fund 226 - RECYCLING						
Revenues						
Dept 000						
226-000-000.00	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
226-000-655.00	Other	0.00	0.00	0.00	0.00	0.00
226-000-664.00	Interest Earned	0.00	854.41	0.00	(854.41)	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 OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000		443,052.00	444,402.41	0.00	(1,350.41)	100.30

TOTAL REVENUES		443,052.00	444,402.41	0.00	(1,350.41)	100.30
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	329,852.39	35,153.47	110,147.61	74.97
226-527-956.00	Recycling Bins	0.00	0.00	0.00	0.00	0.00
Total Dept 527-RECYCLING		440,000.00	329,852.39	35,153.47	110,147.61	74.97

TOTAL EXPENDITURES		440,000.00	329,852.39	35,153.47	110,147.61	74.97

Fund 226 - RECYCLING:						
TOTAL REVENUES		443,052.00	444,402.41	0.00	(1,350.41)	100.30
TOTAL EXPENDITURES		440,000.00	329,852.39	35,153.47	110,147.61	74.97
NET OF REVENUES & EXPENDITURES		3,052.00	114,550.02	(35,153.47)	(111,498.02)	3,753.28

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 10/31/2017	ACTIVITY FOR 10/31/2017	AVAILABLE BALANCE	% BDGT USED
Fund 265 - DRUG LAW ENFORCEMENT						
Revenues						
Dept 000						
265-000-000.00	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
265-000-655.00	Drug Forfeiture	0.00	(750.00)	0.00	750.00	100.00
265-000-655.01	Pending Drug Forfeiture	0.00	12,334.00	3,307.00	(12,334.00)	100.00
Total Dept 000		0.00	11,584.00	3,307.00	(11,584.00)	100.00

TOTAL REVENUES		0.00	11,584.00	3,307.00	(11,584.00)	100.00
Expenditures						
Dept 333-DRUG LAW ENFORCEMENT						
265-333-000.01	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
265-333-782.00	Investigative Operation	0.00	0.00	0.00	0.00	0.00
265-333-827.00	Legal	0.00	0.00	0.00	0.00	0.00
265-333-956.00	Misc. Forfeiture Expenses	0.00	0.00	0.00	0.00	0.00
Total Dept 333-DRUG LAW ENFORCEMENT		0.00	0.00	0.00	0.00	0.00

TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00

Fund 265 - DRUG LAW ENFORCEMENT:						
TOTAL REVENUES		0.00	11,584.00	3,307.00	(11,584.00)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	11,584.00	3,307.00	(11,584.00)	100.00

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 10/31/2017	ACTIVITY FOR 10/31/2017	AVAILABLE BALANCE	% BDGT USED
Fund 266 - LAW ENFORCEMENT TRAINING						
Revenues						
Dept 000						
266-000-000.00	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
266-000-573.00	FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00
266-000-577.00	PA 302 FUNDS	6,000.00	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 OUT	15,000.00	4,250.00	4,250.00	10,750.00	28.33
Total Dept 000		21,000.00	6,871.05	4,250.00	14,128.95	32.72
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TOTAL REVENUES		21,000.00	6,871.05	4,250.00	14,128.95	32.72
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	16,380.51	2,833.35	4,619.49	78.00
266-320-960.01	Act 32 Dispatcher Training	3,000.00	3,329.00	0.00	(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	19,709.51	2,833.35	4,290.49	82.12
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TOTAL EXPENDITURES		24,000.00	19,709.51	2,833.35	4,290.49	82.12
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Fund 266 - LAW ENFORCEMENT TRAINING:						
TOTAL REVENUES		21,000.00	6,871.05	4,250.00	14,128.95	32.72

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 10/31/2017	ACTIVITY FOR 10/31/2017	AVAILABLE BALANCE	% BDGT USED
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	TOTAL EXPENDITURES	24,000.00	19,709.51	2,833.35	4,290.49	82.12
	NET OF REVENUES & EXPENDITURES	(3,000.00)	(12,838.46)	1,416.65	9,838.46	427.95

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 10/31/2017	ACTIVITY FOR 10/31/2017	AVAILABLE BALANCE	% BDGT USED
Fund 270 - 911 WIRELESS						
Revenues						
Dept 000						
270-000-000.00	BUDGET AMENDMENTS	0.00	0.00	0.00	0.00	0.00
270-000-580.00	Revenue	44,000.00	35,828.12	0.00	8,171.88	81.43
270-000-664.00	Interest Earned	0.00	892.92	0.00	(892.92)	100.00
270-000-699.00	TRANSERS IN/TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000		44,000.00	36,721.04	0.00	7,278.96	83.46
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TOTAL REVENUES		44,000.00	36,721.04	0.00	7,278.96	83.46
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	36,721.04	0.00	7,278.96	83.46
TOTAL EXPENDITURES		9,000.00	0.00	0.00	9,000.00	0.00
NET OF REVENUES & EXPENDITURES		35,000.00	36,721.04	0.00	(1,721.04)	104.92

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 10/31/2017	ACTIVITY FOR 10/31/2017	AVAILABLE BALANCE	% BDGT USED
Fund 301 - ROAD DEBT SERVICE (VOTED BOND)						
Revenues						
Dept 000						
301-000-403.00	Operating Levy-C.T.	0.00	0.00	0.00	0.00	0.00
301-000-404.00	DELINQUENT TAX REVENUE	0.00	0.00	0.00	0.00	0.00
301-000-664.00	Interest Earned	0.00	1,347.98	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

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	0.00	(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 10/31/2017	ACTIVITY FOR 10/31/2017	AVAILABLE BALANCE	% BDGT USED
301-906-967.00	Project Costs	0.00	0.00	0.00	0.00	0.00
301-906-970.00	Capital Improvement	0.00	1,754,800.62	959,997.13	(1,754,800.62)	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	2,009,784.82	959,997.13	(2,009,784.82)	100.00
TOTAL EXPENDITURES		0.00	2,009,784.82	959,997.13	(2,009,784.82)	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	2,009,784.82	959,997.13	(2,009,784.82)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(2,008,436.84)	(959,997.13)	2,008,436.84	100.00

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 10/31/2017	ACTIVITY FOR 10/31/2017	AVAILABLE BALANCE	% BDGT USED
Fund 407 - RADIO SITE PROJECT						
Revenues						
Dept 000						
407-000-505.00	Federal Grant Revenue	0.00	0.00	0.00	0.00	0.00
407-000-582.00	Local Revenue	208,000.00	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 OUT	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

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

TOTAL EXPENDITURES		208,000.00	215,222.42	0.00	(7,222.42)	103.47

Fund 407 - RADIO SITE PROJECT:						
TOTAL REVENUES		208,000.00	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 10/31/2017	ACTIVITY FOR 10/31/2017	AVAILABLE BALANCE	% BDGT USED
Fund 550 - REVOLVING LOAN						
Revenues						
Dept 000						
550-000-664.00	Interest Earned	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000						
550-000-820.00	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00
550-000-999.99	Out of Balance	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 200-GENERAL SERVICES_ADMIN						
550-200-815.00	Other Fees	0.00	0.00	0.00	0.00	0.00
550-200-827.00	Legal	0.00	0.00	0.00	0.00	0.00
550-200-956.00	Unclassified	0.00	0.00	0.00	0.00	0.00
Total Dept 200-GENERAL SERVICES_ADMIN		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 550 - REVOLVING LOAN:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 10/31/2017	ACTIVITY FOR 10/31/2017	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 OUT	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

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 10/31/2017	ACTIVITY FOR 10/31/2017	AVAILABLE BALANCE	% BDGT USED
584-698-970.00	Capital Improvement	0.00	0.00	0.00	0.00	0.00
584-698-983.00	New Equipment	0.00	0.00	0.00	0.00	0.00
Total Dept 698-GOLF COURSE		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 584 - GOLF COURSE:						
TOTAL REVENUES		0.00	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 10/31/2017	ACTIVITY FOR 10/31/2017	AVAILABLE BALANCE	% BDGT USED
Fund 615 - REVOLVING IMPROVEMENT						
Revenues						
Dept 000						
615-000-664.00	Interest Earned	0.00	2,537.27	0.00	(2,537.27)	100.00
615-000-699.00	TRANSERS IN/TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	2,537.27	0.00	(2,537.27)	100.00

TOTAL REVENUES		0.00	2,537.27	0.00	(2,537.27)	100.00
Expenditures						
Dept 000						
615-000-700.00	Proceeds from issuance of debt	0.00	0.00	0.00	0.00	0.00
615-000-910.00	Debt Service - Principal	0.00	0.00	0.00	0.00	0.00
615-000-915.00	Debt Service - Interest	0.00	0.00	0.00	0.00	0.00
615-000-999.00	Transfer to other Funds	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 901-CAPITAL OUTLAY_GENERAL						
615-901-983.00	New Equipment - Gen. Gov't	0.00	0.00	0.00	0.00	0.00
Total Dept 901-CAPITAL OUTLAY_GENERAL		0.00	0.00	0.00	0.00	0.00

TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 615 - REVOLVING IMPROVEMENT:						
TOTAL REVENUES		0.00	2,537.27	0.00	(2,537.27)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	2,537.27	0.00	(2,537.27)	100.00

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 10/31/2017	ACTIVITY FOR 10/31/2017	AVAILABLE BALANCE	% BDGT USED
Fund 795 - INVESTMENT						
Revenues						
Dept 000						
795-000-664.00	Interest Earned	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 301-POLICE						
795-301-664.00	Interest Earned	0.00	0.00	0.00	0.00	0.00
Total Dept 301-POLICE		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 795 - INVESTMENT:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 10/31/2017	ACTIVITY FOR 10/31/2017	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	2,369.82	0.00	(2,369.82)	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 OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000		235,490.00	9,414.93	0.00	226,075.07	4.00

TOTAL REVENUES		235,490.00	9,414.93	0.00	226,075.07	4.00
Expenditures						
Dept 000						
810-000-700.00	Proceeds from issuance of debt	0.00	0.00	0.00	0.00	0.00
810-000-910.00	Debt Service - Principle	0.00	0.00	0.00	0.00	0.00
810-000-915.00	Debt Sevice - Interest	0.00	0.00	0.00	0.00	0.00
810-000-999.00	Transfer to other Funds	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 440-CAPTIAL IMPROVEMENT						
810-440-817.00	Police Capital Improvement Aud	0.00	0.00	0.00	0.00	0.00
810-440-820.00	Police Cap Impr Engineering Fe	0.00	0.00	0.00	0.00	0.00
810-440-827.00	Police Cap Impr Legal Fees	0.00	687.50	410.00	(687.50)	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	92,775.50	72,898.27	243,524.50	27.59
Total Dept 440-CAPTIAL IMPROVEMENT		336,300.00	93,463.00	73,308.27	242,837.00	27.79

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 10/31/2017	ACTIVITY FOR 10/31/2017	AVAILABLE BALANCE	% BDGT USED
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TOTAL EXPENDITURES		336,300.00	93,463.00	73,308.27	242,837.00	27.79
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Fund 810 - POLICE CAPITAL IMPROVEMENT:						
TOTAL REVENUES		235,490.00	9,414.93	0.00	226,075.07	4.00
TOTAL EXPENDITURES		336,300.00	93,463.00	73,308.27	242,837.00	27.79
NET OF REVENUES & EXPENDITURES		(100,810.00)	(84,048.07)	(73,308.27)	(16,761.93)	83.37

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 10/31/2017	ACTIVITY FOR 10/31/2017	AVAILABLE BALANCE	% BDGT USED
Fund 811 - FIRE CAPITAL IMPROVEMENT						
Revenues						
Dept 000						
811-000-573.00	Grant Monies	0.00	68,182.00	0.00	(68,182.00)	100.00
811-000-664.00	Interest Earned	0.00	4,915.85	0.00	(4,915.85)	100.00
811-000-667.00	1219 WOODROW/1220 NASSAU	0.00	15,071.92	0.00	(15,071.92)	100.00
811-000-672.00	Fire Capital Special Assessmen	392,484.00	0.00	0.00	392,484.00	0.00
811-000-699.00	TRANSERS IN/TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000		392,484.00	88,169.77	0.00	304,314.23	22.46

TOTAL REVENUES		392,484.00	88,169.77	0.00	304,314.23	22.46
Expenditures						
Dept 000						
811-000-700.00	Proceeds from issuance of debt	0.00	0.00	0.00	0.00	0.00
811-000-910.00	Priciple payments	0.00	0.00	0.00	0.00	0.00
811-000-915.00	Interest on long term debt	0.00	0.00	0.00	0.00	0.00
811-000-983.00	Sale of Assets	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 440-CAPTIAL IMPROVEMENT						
811-440-817.00	Fire Capital Improvement Audit	0.00	0.00	0.00	0.00	0.00
811-440-820.00	Fire Cap Impr Engineering Fees	0.00	0.00	0.00	0.00	0.00
811-440-827.00	Fire Cap Impr Legal Fees	0.00	687.50	410.00	(687.50)	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	0.00	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 10/31/2017	ACTIVITY FOR 10/31/2017	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	0.00	(66,060.37)	100.00
811-440-983.05	Staff Vehicles	0.00	35,964.00	35,964.00	(35,964.00)	100.00
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	182,315.18	36,374.00	214,184.82	45.98
TOTAL EXPENDITURES		396,500.00	182,315.18	36,374.00	214,184.82	45.98
Fund 811 - FIRE CAPITAL IMPROVEMENT:						
TOTAL REVENUES		392,484.00	88,169.77	0.00	304,314.23	22.46
TOTAL EXPENDITURES		396,500.00	182,315.18	36,374.00	214,184.82	45.98
NET OF REVENUES & EXPENDITURES		(4,016.00)	(94,145.41)	(36,374.00)	90,129.41	2,344.26

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 10/31/2017	ACTIVITY FOR 10/31/2017	AVAILABLE BALANCE	% BDGT USED
Fund 812 - STREET IMPROVEMENT						
Revenues						
Dept 000						
812-000-664.00	Interest Earned	0.00	0.00	0.00	0.00	0.00
812-000-669.00	Interest on Spec. Assess.	0.00	60.80	0.00	(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	0.00	(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 OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	12,356.90	0.00	(12,356.90)	100.00
Dept 446-STREETS						
812-446-699.00	TRANSERS IN/TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 446-STREETS		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES						
		0.00	12,356.90	0.00	(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 10/31/2017	ACTIVITY FOR 10/31/2017	AVAILABLE BALANCE	% BDGT USED
812-446-827.02	Legal Fees - Kendall	0.00	0.00	0.00	0.00	0.00
812-446-956.00	Unclassified	0.00	0.00	0.00	0.00	0.00
812-446-969.00	Streets & Roads	0.00	0.00	0.00	0.00	0.00
Total Dept 446-STREETS		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 812 - STREET IMPROVEMENT:						
TOTAL REVENUES		0.00	12,356.90	0.00	(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	0.00	(12,356.90)	100.00

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 10/31/2017	ACTIVITY FOR 10/31/2017	AVAILABLE BALANCE	% BDGT USED
Fund 871 - WATER IMPROVEMENT						
Revenues						
Dept 000						
871-000-664.00	Interest Earned	0.00	1,050.72	0.00	(1,050.72)	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	0.00	(27,950.00)	100.00
Total Dept 000		0.00	30,863.72	0.00	(30,863.72)	100.00

TOTAL REVENUES		0.00	30,863.72	0.00	(30,863.72)	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	8,013.38	700.00	(8,013.38)	100.00
Total Dept 441-WATER IMPROVEMENT		0.00	24,899.88	700.00	(24,899.88)	100.00

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 10/31/2017	ACTIVITY FOR 10/31/2017	AVAILABLE BALANCE	% BDGT USED
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	TOTAL EXPENDITURES	0.00	24,899.88	700.00	(24,899.88)	100.00
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Fund 871 - WATER IMPROVEMENT:						
	TOTAL REVENUES	0.00	30,863.72	0.00	(30,863.72)	100.00
	TOTAL EXPENDITURES	0.00	24,899.88	700.00	(24,899.88)	100.00
	NET OF REVENUES & EXPENDITURES	0.00	5,963.84	(700.00)	(5,963.84)	100.00

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 10/31/2017	ACTIVITY FOR 10/31/2017	AVAILABLE BALANCE	% BDGT USED
Fund 883 - SEWER IMPROVEMENT						
Revenues						
Dept 000						
883-000-664.00	Interest Earned	0.00	12,992.86	0.00	(12,992.86)	100.00
883-000-669.00	Interest on Spec. Assess.	0.00	1,081.27	1,077.55	(1,081.27)	100.00
883-000-672.00	Special Assessments	0.00	48,183.42	3,953.66	(48,183.42)	100.00
883-000-679.00	CONNECTION FEES	0.00	0.00	0.00	0.00	0.00
883-000-699.00	TRANSERS IN/TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	62,257.55	5,031.21	(62,257.55)	100.00
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TOTAL REVENUES		0.00	62,257.55	5,031.21	(62,257.55)	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	0.00	(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	215.42	24.09	(215.42)	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	104.00	104.00	(104.00)	100.00
883-520-973.01	Woodland Trails Project Costs	0.00	0.00	0.00	0.00	0.00
883-520-973.02	Improvements	0.00	0.00	0.00	0.00	0.00
Total Dept 520-SEWER IMPROVEMENT		0.00	14,706.42	128.09	(14,706.42)	100.00

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 10/31/2017	ACTIVITY FOR 10/31/2017	AVAILABLE BALANCE	% BDGT USED
<hr/>						
TOTAL EXPENDITURES		0.00	14,706.42	128.09	(14,706.42)	100.00
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Fund 883 - SEWER IMPROVEMENT:						
TOTAL REVENUES		0.00	62,257.55	5,031.21	(62,257.55)	100.00
TOTAL EXPENDITURES		0.00	14,706.42	128.09	(14,706.42)	100.00
NET OF REVENUES & EXPENDITURES		0.00	47,551.13	4,903.12	(47,551.13)	100.00
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TOTAL REVENUES - ALL FUNDS		9,461,118.00	8,268,794.40	95,543.07	1,192,323.60	87.40
TOTAL EXPENDITURES - ALL FUNDS		10,265,250.00	9,474,813.08	1,743,074.56	790,436.92	92.30
NET OF REVENUES & EXPENDITURES		(804,132.00)	(1,206,018.68)	(1,647,531.49)	401,886.68	149.98