

PERIOD ENDING 05/31/2019

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2019	MONTH 05/31/2019	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - General Fund						
Revenues						
Dept 000 - General						
101-000-403.000	Property Tax	80,000.00	0.00	0.00	80,000.00	0.00
101-000-404.000	Delinquent Taxes	1,000.00	0.00	0.00	1,000.00	0.00
101-000-431.000	Payments In Lieu Of Taxes	0.00	0.00	0.00	0.00	0.00
101-000-445.000	Penalties & Interest On Taxes	500.00	0.00	0.00	500.00	0.00
101-000-447.000	Admin Fee	43,000.00	0.00	0.00	43,000.00	0.00
101-000-451.000	Franchise Fees	7,500.00	2,382.78	2,382.78	5,117.22	31.77
101-000-467.000	Metro Act Fees	2,500.00	(4,863.30)	1,301.70	7,363.30	(194.53)
101-000-474.000	Trailer Fees	1,000.00	237.00	119.00	763.00	23.70
101-000-478.000	Tax Collection Fees	8,000.00	0.00	0.00	8,000.00	0.00
101-000-479.000	Building Permits	11,000.00	1,921.00	0.00	9,079.00	17.46
101-000-480.000	Electrical Permits	5,500.00	160.00	0.00	5,340.00	2.91
101-000-481.000	Mechanical Permits	4,000.00	240.00	0.00	3,760.00	6.00
101-000-482.000	Plumbing Permits	2,500.00	0.00	0.00	2,500.00	0.00
101-000-483.000	Annual Registration Fee	0.00	45.00	0.00	(45.00)	100.00
101-000-539.000	State Grant	0.00	0.00	0.00	0.00	0.00
101-000-573.000	LOCAL COMM STABILIZATION - PPT REIMB	0.00	0.00	0.00	0.00	0.00
101-000-574.000	State Shared Revenue	400,000.00	61,897.00	61,897.00	338,103.00	15.47
101-000-608.000	Zoning Fees	200.00	28.05	28.05	171.95	14.03
101-000-610.000	Planning Commission Hearing Fees	0.00	0.00	0.00	0.00	0.00
101-000-615.000	FOIA FEES	0.00	114.70	75.80	(114.70)	100.00
101-000-640.000	Collection Site	50,000.00	11,620.50	7,072.50	38,379.50	23.24
101-000-640.001	Burning Barrels	10.00	0.00	0.00	10.00	0.00
101-000-665.000	Interest	2,500.00	1,313.96	662.14	1,186.04	52.56
101-000-667.000	Rent	50.00	0.00	0.00	50.00	0.00
101-000-674.000	Contributions - Sewer Rri	0.00	0.00	0.00	0.00	0.00
101-000-675.000	Grants - Miscellaneous	0.00	0.00	0.00	0.00	0.00
101-000-677.000	Reimbursement	500.00	0.00	0.00	500.00	0.00
101-000-687.000	Refunds - Workers Comp	0.00	0.00	0.00	0.00	0.00
101-000-698.000	Loan Proceeds	0.00	0.00	0.00	0.00	0.00
101-000-699.000	Other Revenue	0.00	276.67	276.67	(276.67)	100.00
Total Dept 000 - General		619,760.00	75,373.36	73,815.64	544,386.64	12.16
Dept 336 - Fire Department						
101-336-640.336	Non-Resident Reimbursements	500.00	0.00	0.00	500.00	0.00
101-336-677.000	Fire Reimbursements	0.00	0.00	0.00	0.00	0.00
Total Dept 336 - Fire Department		500.00	0.00	0.00	500.00	0.00
Dept 751 - Ballfield Expenses						
101-751-674.003	Donation - Ballfield/park	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - Ballfield Expenses		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		620,260.00	75,373.36	73,815.64	544,886.64	12.15
Expenditures						
Dept 101 - Township Board						
101-101-702.000	Staff Salaries/wages	12,000.00	2,575.64	1,625.00	9,424.36	21.46
101-101-704.003	Website Employee Wages	0.00	0.00	0.00	0.00	0.00
101-101-707.000	Temporary Help	0.00	0.00	0.00	0.00	0.00

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		AMENDED BUDGET	05/31/2019 NORMAL (ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - General Fund						
Expenditures						
101-101-727.000	Supplies	2,000.00	378.62	121.34	1,621.38	18.93
101-101-807.000	Auditors	8,200.00	0.00	0.00	8,200.00	0.00
101-101-808.000	FOIA	0.00	90.00	60.00	(90.00)	100.00
101-101-826.000	Legal Fees	9,000.00	333.75	333.75	8,666.25	3.71
101-101-861.000	Mileage	20.00	0.00	0.00	20.00	0.00
101-101-900.000	Printing & Publishing	4,000.00	292.66	138.64	3,707.34	7.32
101-101-910.000	Insurance/bonds	18,000.00	0.00	0.00	18,000.00	0.00
101-101-930.000	Repairs And Maintenance	1,000.00	0.00	0.00	1,000.00	0.00
101-101-940.000	RENTALS	500.00	0.00	0.00	500.00	0.00
101-101-955.000	Bank Service Charges	200.00	0.00	0.00	200.00	0.00
101-101-956.000	Miscellaneous	500.00	243.60	174.00	256.40	48.72
101-101-957.000	Pdr Resolution Fund	0.00	0.00	0.00	0.00	0.00
101-101-958.000	Memberships & Dues	4,000.00	2,764.67	2,764.67	1,235.33	69.12
101-101-972.000	Land Procurement	10,000.00	300.00	0.00	9,700.00	3.00
101-101-977.000	Equipment	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 101 - Township Board		70,420.00	6,978.94	5,217.40	63,441.06	9.91
Dept 171 - Supervisor						
101-171-702.000	Supervisor Salary	20,000.00	2,600.00	1,300.00	17,400.00	13.00
101-171-704.000	Deputy Supervisor Wages	1,000.00	0.00	0.00	1,000.00	0.00
101-171-727.000	Supplies	100.00	0.00	0.00	100.00	0.00
101-171-853.000	Telephone	1,400.00	250.00	125.00	1,150.00	17.86
101-171-861.000	Mileage	200.00	27.84	13.92	172.16	13.92
101-171-900.000	Printing & Publishing	0.00	0.00	0.00	0.00	0.00
101-171-930.000	Repair & Maintenance	0.00	0.00	0.00	0.00	0.00
101-171-956.000	Miscellaneous	200.00	26.47	0.00	173.53	13.24
101-171-960.000	Education & Training	200.00	0.00	0.00	200.00	0.00
101-171-977.000	Equipment	100.00	0.00	0.00	100.00	0.00
Total Dept 171 - Supervisor		23,200.00	2,904.31	1,438.92	20,295.69	12.52
Dept 215 - Clerk						
101-215-702.000	Salary	30,000.00	4,666.66	2,333.33	25,333.34	15.56
101-215-704.000	Deputy Clerk Wages	5,000.00	892.50	292.50	4,107.50	17.85
101-215-727.000	Supplies	500.00	49.00	0.00	451.00	9.80
101-215-853.000	Telephone	0.00	0.00	0.00	0.00	0.00
101-215-861.000	Mileage	225.00	33.76	19.84	191.24	15.00
101-215-900.000	Printing & Publishing	0.00	0.00	0.00	0.00	0.00
101-215-930.000	Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00
101-215-956.000	Miscellaneous	400.00	0.00	0.00	400.00	0.00
101-215-960.000	Education & Training	2,000.00	0.00	0.00	2,000.00	0.00
101-215-977.000	Equipment	0.00	0.00	0.00	0.00	0.00
Total Dept 215 - Clerk		38,125.00	5,641.92	2,645.67	32,483.08	14.80
Dept 247 - Board Of Review						
101-247-702.000	Board Of Review Salaries/wages	2,500.00	0.00	0.00	2,500.00	0.00
101-247-861.000	Mileage	100.00	0.00	0.00	100.00	0.00
101-247-900.000	Board Of Review Printing & Publishing	200.00	0.00	0.00	200.00	0.00
101-247-960.000	Board Of Review Education & Training	500.00	0.00	0.00	500.00	0.00
Total Dept 247 - Board Of Review		3,300.00	0.00	0.00	3,300.00	0.00

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			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - General Fund						
Expenditures						
Dept 253 - Treasurer						
101-253-702.000	Salary	32,000.00	5,000.00	2,500.00	27,000.00	15.63
101-253-704.000	Deputy Treasurer Wages	5,000.00	0.00	0.00	5,000.00	0.00
101-253-727.000	Supplies	500.00	0.00	0.00	500.00	0.00
101-253-853.000	Telephone	0.00	0.00	0.00	0.00	0.00
101-253-861.000	Mileage	1,000.00	113.68	48.72	886.32	11.37
101-253-900.000	Printing & Publishing	0.00	0.00	0.00	0.00	0.00
101-253-910.000	Insurance/bonds	0.00	0.00	0.00	0.00	0.00
101-253-930.000	Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00
101-253-956.000	Miscellaneous	100.00	0.00	0.00	100.00	0.00
101-253-959.000	Stc Expense	3,000.00	0.00	0.00	3,000.00	0.00
101-253-960.000	Education & Training	500.00	0.00	0.00	500.00	0.00
101-253-977.000	Equipment	0.00	0.00	0.00	0.00	0.00
Total Dept 253 - Treasurer		42,100.00	5,113.68	2,548.72	36,986.32	12.15
Dept 257 - Assessor						
101-257-702.000	Assessor Salary	31,000.00	5,166.66	2,583.33	25,833.34	16.67
101-257-707.000	Temporary Employees	1,000.00	0.00	0.00	1,000.00	0.00
101-257-708.000	Assessor Wages - Land Splits/prop Descr	500.00	0.00	0.00	500.00	0.00
101-257-727.000	Assessor Supplies	1,000.00	0.00	0.00	1,000.00	0.00
101-257-801.000	Contract Services - Assessor	0.00	0.00	0.00	0.00	0.00
101-257-826.000	Legal Fees - Assessor	5,000.00	0.00	0.00	5,000.00	0.00
101-257-833.000	Assessor's Tax Roll Preparation	500.00	0.00	0.00	500.00	0.00
101-257-938.000	Software & Computer Maintenance	2,000.00	0.00	0.00	2,000.00	0.00
101-257-960.000	Education & Training	700.00	0.00	0.00	700.00	0.00
101-257-964.000	Assessor - Refunds	1,500.00	0.00	0.00	1,500.00	0.00
101-257-977.000	Equipment	0.00	0.00	0.00	0.00	0.00
Total Dept 257 - Assessor		43,200.00	5,166.66	2,583.33	38,033.34	11.96
Dept 262 - Elections						
101-262-702.000	Salaries/wages	8,000.00	307.50	307.50	7,692.50	3.84
101-262-727.000	Supplies	2,500.00	149.15	35.00	2,350.85	5.97
101-262-900.000	Printing & Publishing	1,000.00	0.00	0.00	1,000.00	0.00
101-262-956.000	Miscellaneous	200.00	0.00	0.00	200.00	0.00
101-262-977.000	Equipment	6,000.00	0.00	0.00	6,000.00	0.00
Total Dept 262 - Elections		17,700.00	456.65	342.50	17,243.35	2.58
Dept 265 - Township Property						
101-265-704.001	Township Hall Cleaning	1,000.00	157.50	105.00	842.50	15.75
101-265-727.000	Supplies	1,200.00	52.69	23.70	1,147.31	4.39
101-265-853.000	Telephone	4,000.00	544.51	271.94	3,455.49	13.61
101-265-920.000	Utilities	6,000.00	981.60	496.10	5,018.40	16.36
101-265-930.000	Repairs & Maintenance	8,200.00	1,377.54	112.50	6,822.46	16.80
101-265-934.000	Maintenance Expense	2,000.00	40.00	40.00	1,960.00	2.00
101-265-938.000	SOFTWARE & COMPUTER MAINTENANCE	3,000.00	2,992.00	2,992.00	8.00	99.73
101-265-956.000	Miscellaneous	400.00	0.00	0.00	400.00	0.00
101-265-969.000	Historical Site	500.00	0.00	0.00	500.00	0.00
101-265-974.000	Improvements	10,000.00	0.00	0.00	10,000.00	0.00
101-265-977.000	Equipment	7,000.00	0.00	0.00	7,000.00	0.00

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		AMENDED BUDGET	05/31/2019 NORMAL (ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - General Fund Expenditures						
Total Dept 265 - Township Property		43,300.00	6,145.84	4,041.24	37,154.16	14.19
Dept 276 - Cemetery						
101-276-932.000	Cemetery Care	12,000.00	2,200.00	2,200.00	9,800.00	18.33
101-276-956.000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
Total Dept 276 - Cemetery		12,000.00	2,200.00	2,200.00	9,800.00	18.33
Dept 301 - Police						
101-301-818.000	Police	0.00	0.00	0.00	0.00	0.00
101-301-952.000	911 & Edcf	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - Police		0.00	0.00	0.00	0.00	0.00
Dept 336 - Fire Department						
101-336-702.000	Fire Wages	43,000.00	6,860.00	2,867.50	36,140.00	15.95
101-336-703.000	Fire Wages - Truck Maintenance	0.00	0.00	0.00	0.00	0.00
101-336-704.002	Fire - Maintenance Salary	5,000.00	3,682.50	3,682.50	1,317.50	73.65
101-336-705.000	Fire Wages - Station Maintenance & Clean	1,000.00	160.00	80.00	840.00	16.00
101-336-706.000	Fire Board Mtg Wages	3,500.00	50.00	50.00	3,450.00	1.43
101-336-716.336	Medicare Tax - Fire Portion	0.00	0.00	0.00	0.00	0.00
101-336-717.336	Fica Tax - Fire Portion	3,000.00	524.82	219.37	2,475.18	17.49
101-336-727.000	Supplies	3,500.00	1,323.46	1,157.98	2,176.54	37.81
101-336-740.000	Operating Expense	2,000.00	165.87	100.00	1,834.13	8.29
101-336-751.000	Gas & Oil	2,500.00	340.37	199.10	2,159.63	13.61
101-336-853.000	Telephone	1,000.00	218.00	109.00	782.00	21.80
101-336-910.000	Insurance/bonds	18,000.00	0.00	0.00	18,000.00	0.00
101-336-920.000	Utilities	4,000.00	932.69	304.58	3,067.31	23.32
101-336-930.000	Repairs & Maintenance	3,000.00	2,635.26	2,095.19	364.74	87.84
101-336-931.000	Building Repairs	8,000.00	2,534.95	1,104.56	5,465.05	31.69
101-336-933.000	Equipment Repairs	14,000.00	0.00	0.00	14,000.00	0.00
101-336-956.000	Miscellaneous	600.00	525.00	0.00	75.00	87.50
101-336-960.000	Education & Training	3,900.00	0.00	0.00	3,900.00	0.00
101-336-974.000	Building Improvements	2,000.00	0.00	0.00	2,000.00	0.00
101-336-977.000	Fire Equipment	85,000.00	49,718.50	49,718.50	35,281.50	58.49
101-336-977.100	Fire Fighter Safety Gear	5,000.00	4,911.02	0.00	88.98	98.22
101-336-990.000	Fire Debt Service	0.00	0.00	0.00	0.00	0.00
Total Dept 336 - Fire Department		208,000.00	74,582.44	61,688.28	133,417.56	35.86
Dept 371 - BUILDING DEPARTMENT						
101-371-702.000	SALARIES/WAGES - PERMIT DEPT.	6,000.00	2,280.00	1,110.00	3,720.00	38.00
101-371-702.371	SALARIES/WAGES - BUILDING INSPECTOR	10,000.00	1,325.00	740.00	8,675.00	13.25
101-371-702.372	SALARIES/WAGES - ZONING INSPECTOR	5,000.00	0.00	0.00	5,000.00	0.00
101-371-702.373	SALARIES/WAGES - ELECTRICAL INSPECTOR	6,000.00	910.00	560.00	5,090.00	15.17
101-371-702.374	SALARIES/WAGES - MECH. INSPECTOR	6,000.00	1,050.00	420.00	4,950.00	17.50
101-371-702.375	SALARIES/WAGES - PLUMBING INSPECTOR	5,500.00	280.00	70.00	5,220.00	5.09
101-371-727.000	SUPPLIES - PERMIT DEPT	500.00	0.00	0.00	500.00	0.00
101-371-727.371	SUPPLIES - BUILDING INSPECTOR	600.00	0.00	0.00	600.00	0.00
101-371-727.373	SUPPLIES - ELECTRICAL INSPECTOR	500.00	0.00	0.00	500.00	0.00
101-371-727.375	SUPPLIES - PLUMBING INSPECTOR	0.00	0.00	0.00	0.00	0.00
101-371-826.371	LEGAL FEES - BUILDING INSPECTOR	500.00	67.50	67.50	432.50	13.50

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Fund 101 - General Fund							
Expenditures							
101-371-861.371	MILEAGE - BUILDING INSPECTOR	0.00	0.00	0.00	0.00	0.00	0.00
101-371-861.372	MILEAGE - ZONING INSPECTOR	0.00	0.00	0.00	0.00	0.00	0.00
101-371-861.373	MILEAGE - ELECTRICAL INSPECTOR	200.00	83.52	0.00	116.48	41.76	
101-371-861.374	MILEAGE - MECH. INSPECTOR	0.00	0.00	0.00	0.00	0.00	
101-371-861.375	MILEAGE - PLUMBING INSPECTOR	0.00	0.00	0.00	0.00	0.00	
101-371-938.000	SOFTWARE & COMPUTER MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0.00	
101-371-960.373	EDUCATION & TRAINING ELECT. INSPECTOR	500.00	371.00	91.00	129.00	74.20	
101-371-964.371	REFUNDS - BUILDING INSPECTOR	0.00	0.00	0.00	0.00	0.00	
Total Dept 371 - BUILDING DEPARTMENT		43,300.00	6,367.02	3,058.50	36,932.98	14.70	
Dept 380 - Building Inspector							
101-380-702.000	Salaries/wages - Building Inspector	0.00	0.00	0.00	0.00	0.00	
101-380-727.000	Supplies	0.00	0.00	0.00	0.00	0.00	
101-380-826.000	Legal Fees - Building Dept	0.00	0.00	0.00	0.00	0.00	
101-380-861.000	Mileage	0.00	0.00	0.00	0.00	0.00	
101-380-964.000	REFUNDS BUILDING	0.00	0.00	0.00	0.00	0.00	
Total Dept 380 - Building Inspector		0.00	0.00	0.00	0.00	0.00	
Dept 381 - Zoning Inspector							
101-381-702.000	Salaries/wages - Zoning Inspector	0.00	0.00	0.00	0.00	0.00	
101-381-709.000	Salaries/wages Zoning Enforcement	0.00	0.00	0.00	0.00	0.00	
101-381-709.100	Junk Car Removal Wages	0.00	0.00	0.00	0.00	0.00	
101-381-727.000	Supplies	0.00	0.00	0.00	0.00	0.00	
101-381-826.000	Legal Fees	0.00	0.00	0.00	0.00	0.00	
101-381-853.000	Telephone	0.00	0.00	0.00	0.00	0.00	
101-381-861.000	Mileage	0.00	0.00	0.00	0.00	0.00	
101-381-960.000	Education & Training	0.00	0.00	0.00	0.00	0.00	
Total Dept 381 - Zoning Inspector		0.00	0.00	0.00	0.00	0.00	
Dept 382 - Electrical Inspector							
101-382-702.000	Salaries/wages - Electrical Inspector	0.00	0.00	0.00	0.00	0.00	
101-382-727.000	Supplies	0.00	0.00	0.00	0.00	0.00	
101-382-861.000	Mileage	0.00	0.00	0.00	0.00	0.00	
101-382-960.000	Education & Training Inspector	0.00	0.00	0.00	0.00	0.00	
Total Dept 382 - Electrical Inspector		0.00	0.00	0.00	0.00	0.00	
Dept 383 - Mechanical Inspector							
101-383-702.000	Salaries/wages - Mech'l Inspector	0.00	0.00	0.00	0.00	0.00	
Total Dept 383 - Mechanical Inspector		0.00	0.00	0.00	0.00	0.00	
Dept 384 - Plumbing Inspector							
101-384-702.000	Wages- Plumbing Inspector	0.00	0.00	0.00	0.00	0.00	
101-384-727.000	Supplies	0.00	0.00	0.00	0.00	0.00	
101-384-861.000	Mileage	0.00	0.00	0.00	0.00	0.00	

PERIOD ENDING 05/31/2019

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BGDG USED
		AMENDED BUDGET	05/31/2019 NORMAL (ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)		
Fund 101 - General Fund							
Expenditures							
Total Dept 384 - Plumbing Inspector		0.00	0.00	0.00		0.00	0.00
Dept 385 - Building Dept							
101-385-702.000	Salaries/wages - Permit Dept	0.00	0.00	0.00		0.00	0.00
101-385-727.000	Supplies	0.00	0.00	0.00		0.00	0.00
101-385-938.000	Software & Computer Maintenance	0.00	0.00	0.00		0.00	0.00
Total Dept 385 - Building Dept		0.00	0.00	0.00		0.00	0.00
Dept 400 - Planning Commission							
101-400-702.000	Wages	7,500.00	605.00	605.00		6,895.00	8.07
101-400-727.000	Supplies	200.00	0.00	0.00		200.00	0.00
101-400-826.000	LEGAL/PROFESSIONAL FEES - PLANNING COMM	8,700.00	0.00	0.00		8,700.00	0.00
101-400-861.000	Mileage	500.00	43.44	43.44		456.56	8.69
101-400-900.000	Printing & Publishing	1,000.00	0.00	0.00		1,000.00	0.00
101-400-960.000	Education & Training	3,500.00	273.00	273.00		3,227.00	7.80
101-400-964.000	RENTALS	0.00	0.00	0.00		0.00	0.00
Total Dept 400 - Planning Commission		21,400.00	921.44	921.44		20,478.56	4.31
Dept 410 - Appeals Board							
101-410-702.000	Appeals Board Salaries/wages	1,000.00	0.00	0.00		1,000.00	0.00
101-410-727.000	Supplies	0.00	0.00	0.00		0.00	0.00
101-410-826.000	Legal Fees- Zoning	1,000.00	0.00	0.00		1,000.00	0.00
101-410-900.000	Printing & Publishing	100.00	0.00	0.00		100.00	0.00
101-410-956.000	Miscellaneous	100.00	0.00	0.00		100.00	0.00
101-410-960.000	Education & Training	300.00	273.00	273.00		27.00	91.00
Total Dept 410 - Appeals Board		2,500.00	273.00	273.00		2,227.00	10.92
Dept 444 - Sidewalks							
101-444-880.000	Sidewalks-Promote Community	1,000.00	0.00	0.00		1,000.00	0.00
Total Dept 444 - Sidewalks		1,000.00	0.00	0.00		1,000.00	0.00
Dept 445 - Drains/water Shed							
101-445-956.000	Miscellaneous	1,000.00	0.00	0.00		1,000.00	0.00
Total Dept 445 - Drains/water Shed		1,000.00	0.00	0.00		1,000.00	0.00
Dept 448 - Street Lights							
101-448-926.000	Street Lights	5,500.00	450.99	450.99		5,049.01	8.20
Total Dept 448 - Street Lights		5,500.00	450.99	450.99		5,049.01	8.20
Dept 451 - Roads							
101-451-800.000	Roads	125,000.00	20,511.48	20,511.48		104,488.52	16.41
Total Dept 451 - Roads		125,000.00	20,511.48	20,511.48		104,488.52	16.41

PERIOD ENDING 05/31/2019

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	05/31/2019 NORMAL (ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - General Fund						
Expenditures						
Dept 528 - Collection Site						
101-528-702.000	Collection Site Salaries/wages	20,000.00	2,240.00	1,140.00	17,760.00	11.20
101-528-929.000	Collection Site - Expenses	36,000.00	3,390.58	3,359.34	32,609.42	9.42
101-528-977.000	Equipment	0.00	0.00	0.00	0.00	0.00
Total Dept 528 - Collection Site		56,000.00	5,630.58	4,499.34	50,369.42	10.05
Dept 536 - Sewer						
101-536-702.000	SALARY/WAGE	1,000.00	0.00	0.00	1,000.00	0.00
101-536-826.000	Legal Fees	1,000.00	0.00	0.00	1,000.00	0.00
101-536-920.000	Sewer Utilities	1,500.00	0.00	0.00	1,500.00	0.00
101-536-956.000	Miscellaneous	100.00	0.00	0.00	100.00	0.00
Total Dept 536 - Sewer		3,600.00	0.00	0.00	3,600.00	0.00
Dept 703 - ZONING ENFORCER						
101-703-702.000	SALARIES/WAGES	5,000.00	210.00	60.00	4,790.00	4.20
101-703-702.100	SALARIES/WAGES JUNK CAR REMOVAL	100.00	0.00	0.00	100.00	0.00
101-703-727.000	Supplies	100.00	0.00	0.00	100.00	0.00
101-703-826.000	Legal Fees	5,000.00	0.00	0.00	5,000.00	0.00
101-703-853.000	Telephone	400.00	0.00	0.00	400.00	0.00
101-703-861.000	Mileage	1,000.00	54.52	54.52	945.48	5.45
101-703-960.000	Education & Training	500.00	0.00	0.00	500.00	0.00
Total Dept 703 - ZONING ENFORCER		12,100.00	264.52	114.52	11,835.48	2.19
Dept 728 - Economic Development						
101-728-801.000	Economic Dev - Prof Services	0.00	0.00	0.00	0.00	0.00
Total Dept 728 - Economic Development		0.00	0.00	0.00	0.00	0.00
Dept 751 - Ballfield Expenses						
101-751-920.000	Utilities	400.00	0.00	0.00	400.00	0.00
101-751-935.000	Playground	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 751 - Ballfield Expenses		3,400.00	0.00	0.00	3,400.00	0.00
Dept 803 - Historical Site						
101-803-969.000	Historical Site	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 803 - Historical Site		1,000.00	0.00	0.00	1,000.00	0.00
Dept 863 - Township's Portion Of Taxes						
101-863-716.000	Medicare Tax - Township Portion	3,000.00	527.54	286.37	2,472.46	17.58
101-863-717.000	Fica Tax - Township Portion	12,000.00	2,255.69	1,224.44	9,744.31	18.80
Total Dept 863 - Township's Portion Of Taxes		15,000.00	2,783.23	1,510.81	12,216.77	18.55

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 05/31/2019

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2019 NORMAL (ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - General Fund						
Expenditures						
Dept 901 - CAPITAL OUTLAY						
101-901-977.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
Dept 906 - Interfund Transactions						
101-906-999.550	Transfer To Sewer Debt	0.00	0.00	0.00	0.00	0.00
Total Dept 906 - Interfund Transactions		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		792,145.00	146,392.70	114,046.14	645,752.30	18.48
Fund 101 - General Fund:						
TOTAL REVENUES		620,260.00	75,373.36	73,815.64	544,886.64	12.15
TOTAL EXPENDITURES		792,145.00	146,392.70	114,046.14	645,752.30	18.48
NET OF REVENUES & EXPENDITURES		(171,885.00)	(71,019.34)	(40,230.50)	(100,865.66)	41.32

PERIOD ENDING 05/31/2019

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2019 NORMAL (ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - Sewer Fund						
Revenues						
Dept 000 - General						
590-000-642.000	SEWER O & M REVENUE	10,944.00	5,668.50	607.50	5,275.50	51.80
590-000-642.200	Sewer Transport Fees	2,188.80	547.20	0.00	1,641.60	25.00
590-000-642.300	Sewer Treatment Fees	14,227.20	3,556.80	0.00	10,670.40	25.00
590-000-645.000	Sewer Penalties And Interest	4,500.00	516.28	0.00	3,983.72	11.47
590-000-665.000	Sewer Interest - Bank	125.00	893.97	883.40	(768.97)	715.18
590-000-665.200	SEWER #2 INTEREST	21,628.50	0.00	0.00	21,628.50	0.00
590-000-665.201	SEWER#2 PRINCIPAL INSTALLMENT	0.00	0.00	0.00	0.00	0.00
590-000-665.202	SEWER #2 PRINCIPAL PAYOFF	0.00	0.00	0.00	0.00	0.00
590-000-665.300	Sewer #3 Interest	4,664.00	0.00	0.00	4,664.00	0.00
590-000-665.301	Sewer #3 Principal Installment	0.00	0.00	0.00	0.00	0.00
590-000-665.302	Sewer #3 Principal Payoff	0.00	0.00	0.00	0.00	0.00
590-000-673.000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
590-000-674.000	Contributions - Sewer Rri	0.00	0.00	0.00	0.00	0.00
590-000-676.000	Sewer Reimbursements	0.00	0.00	0.00	0.00	0.00
590-000-688.000	Reimbursement - Deposit	0.00	0.00	0.00	0.00	0.00
590-000-699.101	Transfer To General Fund	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - General		58,277.50	11,182.75	1,490.90	47,094.75	19.19
TOTAL REVENUES		58,277.50	11,182.75	1,490.90	47,094.75	19.19
Expenditures						
Dept 000 - General						
590-000-702.000	Salaries/wages	500.00	0.00	0.00	500.00	0.00
590-000-727.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
590-000-802.000	Administrative Services	500.00	42.92	42.92	457.08	8.58
590-000-803.000	Engineering	0.00	0.00	0.00	0.00	0.00
590-000-804.000	Database Services - Sewer	537.33	0.00	0.00	537.33	0.00
590-000-826.000	Legal Fees	200.00	0.00	0.00	200.00	0.00
590-000-920.000	Transfer Station Utilities	2,200.00	439.99	439.99	1,760.01	20.00
590-000-929.000	Transport Fee - Blackman	2,208.00	184.00	184.00	2,024.00	8.33
590-000-930.000	Repairs & Maintenance	6,450.00	0.00	0.00	6,450.00	0.00
590-000-930.100	Treatment Fee - City	7,500.00	590.03	590.03	6,909.97	7.87
590-000-933.100	Repairs - Sewer	0.00	0.00	0.00	0.00	0.00
590-000-934.100	Routine Maintenance - Sewer	1,189.50	0.00	0.00	1,189.50	0.00
590-000-956.000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
590-000-964.000	Refunds	0.00	0.00	0.00	0.00	0.00
590-000-967.000	Connection Expenses	0.00	0.00	0.00	0.00	0.00
590-000-968.000	Depreciation	0.00	0.00	0.00	0.00	0.00
590-000-991.000	Principal Payments	0.00	0.00	0.00	0.00	0.00
590-000-995.000	Interest Payments	19,232.81	0.00	0.00	19,232.81	0.00
Total Dept 000 - General		40,517.64	1,256.94	1,256.94	39,260.70	3.10
TOTAL EXPENDITURES		40,517.64	1,256.94	1,256.94	39,260.70	3.10
Fund 590 - Sewer Fund:						
TOTAL REVENUES		58,277.50	11,182.75	1,490.90	47,094.75	19.19
TOTAL EXPENDITURES		40,517.64	1,256.94	1,256.94	39,260.70	3.10
NET OF REVENUES & EXPENDITURES		17,759.86	9,925.81	233.96	7,834.05	55.89

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 05/31/2019

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	05/31/2019 NORMAL (ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 05/31/2019

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	05/31/2019 NORMAL (ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 703 - Current Tax Collection Fund								
Revenues								
Dept 000 - General								
703-000-665.000	Interest	0.00	0.03	0.02	(0.03)	100.00		
Total Dept 000 - General		0.00	0.03	0.02	(0.03)	100.00		
TOTAL REVENUES		0.00	0.03	0.02	(0.03)	100.00		
Fund 703 - Current Tax Collection Fund:								
TOTAL REVENUES		0.00	0.03	0.02	(0.03)	100.00		
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00		0.00
NET OF REVENUES & EXPENDITURES		0.00	0.03	0.02	(0.03)	100.00		

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 05/31/2019

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2019 NORMAL (ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 852 - Williams Way						
Revenues						
Dept 000 - General						
852-000-665.000	Wms Way Interest - Bank	0.00	1.74	0.86	(1.74)	100.00
852-000-671.000	Williams Way Principal Pymt	0.00	0.00	0.00	0.00	0.00
852-000-672.000	Williams Way Interest Pymt	0.00	0.00	0.00	0.00	0.00
852-000-677.000	Reimbursement	0.00	0.00	0.00	0.00	0.00
852-000-698.000	Loan Proceeds	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - General		0.00	1.74	0.86	(1.74)	100.00
TOTAL REVENUES		0.00	1.74	0.86	(1.74)	100.00
Expenditures						
Dept 000 - General						
852-000-955.000	Bank Service Charges	0.00	0.00	0.00	0.00	0.00
852-000-964.000	Refunds	0.00	0.00	0.00	0.00	0.00
852-000-991.000	Principal Payments	0.00	0.00	0.00	0.00	0.00
852-000-995.000	Interest Payments	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - General		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 852 - Williams Way:						
TOTAL REVENUES		0.00	1.74	0.86	(1.74)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	1.74	0.86	(1.74)	100.00
TOTAL REVENUES - ALL FUNDS						
		678,537.50	86,557.88	75,307.42	591,979.62	12.76
TOTAL EXPENDITURES - ALL FUNDS						
		832,662.64	147,649.64	115,303.08	685,013.00	17.73
NET OF REVENUES & EXPENDITURES						
		(154,125.14)	(61,091.76)	(39,995.66)	(93,033.38)	39.64