

ACCOUNT	DESCRIPTION	2008 AMENDED BUDGET	YEAR-TO-DATE THRU 03/31/08	ACTIVITY FOR MONTH ENDED 03/31/2008	AVAILABLE BALANCE	% OF BUDGET USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 101: CASH RECEIPTS						
101-101-403.000	CURRENT PROPERTY TAX	442,941.00	349,356.25	167,744.11	93,584.75	78.87
101-101-417.000	DELINQUENT PERSONAL PROPERTY TAX	2,000.00	110.69	108.40	1,889.31	5.53
101-101-426.000	TRAILER FEES	5,000.00	1,295.00	431.00	3,705.00	25.90
101-101-450.000	TRASH HAULER PERMITS	1,000.00	0.00	0.00	1,000.00	0.00
101-101-467.000	CABLE TV FRANCHISE FEE	83,000.00	23,321.86	0.00	59,678.14	28.10
101-101-481.000	ZONING FEES	10,000.00	1,865.00	192.00	8,135.00	18.65
101-101-482.000	IFT FEES	3,000.00	1,950.00	0.00	1,050.00	65.00
101-101-483.000	LAND DIVISION FEES	1,000.00	0.00	0.00	1,000.00	0.00
101-101-574.000	STATE SHARED REVENUE	1,380,000.00	489,913.00	248,760.00	890,087.00	35.50
101-101-608.000	TAX COLLECTION FEES	210,000.00	568.21	55.66	209,431.79	0.27
101-101-630.000	GRAVE OPENINGS/HEADSTONES	2,000.00	510.00	510.00	1,490.00	25.50
101-101-631.000	METRO ACT FEES	8,000.00	0.00	0.00	8,000.00	0.00
101-101-633.000	CEMETERY/PERP CARE	1,000.00	0.00	0.00	1,000.00	0.00
101-101-634.000	LANDFILL FEES	15,000.00	821.25	0.00	14,178.75	5.48
101-101-665.000	INVESTMENT/INTEREST	25,000.00	8,248.66	3,346.44	16,751.34	32.99
101-101-676.000	ELECTION REIMBURSEMENT	0.00	100.00	0.00	(100.00)	100.00
101-101-684.000	SALE OF PROPERTY	500.00	0.00	0.00	500.00	0.00
101-101-699.000	MISCELLANEOUS REVENUE	5,000.00	1,586.63	256.60	3,413.37	31.73
Total - Dept 101		2,194,441.00	879,646.55	421,404.21	1,314,794.45	40.09
Total Revenues		2,194,441.00	879,646.55	421,404.21	1,314,794.45	40.09
Expenditures						
Dept 102: COMMITTEES						
101-102-710.000	COMMITTEE MEETINGS	3,750.00	200.00	0.00	3,550.00	5.33
101-102-715.000	EMPLOYER MEDICARE	54.00	2.84	0.00	51.16	5.26
101-102-716.000	EMPLOYER FICA	234.00	12.18	0.00	221.82	5.21
Total - Dept 102		4,038.00	215.02	0.00	3,822.98	5.32
Dept 103: BOARD FUND						
101-103-703.000	ELECTED OFFICIALS SALARIES	14,000.00	1,800.00	600.00	12,200.00	12.86
101-103-709.000	WAGES IN LIEU OF HEALTH INS	12,000.00	3,000.00	1,000.00	9,000.00	25.00
101-103-715.000	EMPLOYER MEDICARE	380.00	69.59	23.20	310.41	18.31
101-103-716.000	EMPLOYER FICA	1,620.00	297.60	99.20	1,322.40	18.37
101-103-720.000	LIFE INSURANCE	500.00	89.28	22.32	410.72	17.86
101-103-864.000	CONFERENCES/WORKSHOPS	2,300.00	702.00	0.00	1,598.00	30.52
101-103-870.000	BOARD MILEAGE	0.00	116.84	0.00	(116.84)	100.00
101-103-958.000	MEMBERSHIP/DUES	6,000.00	0.00	0.00	6,000.00	0.00

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Fund 101 - GENERAL FUND						
Expenditures						
Dept 103: BOARD FUND						
Total - Dept 103		36,800.00	6,075.31	1,744.72	30,724.69	16.51
Dept 175: SUPERVISOR FUND						
101-175-703.000	ELECTED OFFICIALS SALARIES	14,880.00	3,433.86	1,144.62	11,446.14	23.08
101-175-705.000	SALARY/ASST ADMINISTRATION	49,865.00	11,141.94	3,713.98	38,723.06	22.34
101-175-705.100	ASSESSOR ASSISTANT	26,250.00	5,612.30	1,311.51	20,637.70	21.38
101-175-706.000	SALARIES/BOOKKEEPER	18,071.00	3,736.79	1,245.60	14,334.21	20.68
101-175-706.100	INFORMATION TECH DIR	16,791.00	3,398.40	1,152.00	13,392.60	20.24
101-175-706.200	SALARIES/ADMINISTRATIVE	19,097.00	4,028.79	804.37	15,068.21	21.10
101-175-708.000	OVERTIME	200.00	2.24	0.00	197.76	1.12
101-175-709.000	WAGES IN LIEU OF HEALTH INS	3,360.00	802.50	267.50	2,557.50	23.88
101-175-715.000	EMPLOYER MEDICARE	2,200.00	458.79	137.61	1,741.21	20.85
101-175-716.000	EMPLOYER FICA	9,015.00	2,444.32	692.42	6,570.68	27.11
101-175-719.000	HOSPITAL INSURANCE	36,000.00	6,635.89	1,365.63	29,364.11	18.43
101-175-720.000	LIFE INSURANCE	500.00	76.84	15.36	423.16	15.37
101-175-721.000	DISABILITY INSURANCE	2,000.00	484.95	123.87	1,515.05	24.25
101-175-722.000	RETIREMENT CONTRIBUTION	18,250.00	3,013.93	834.47	15,236.07	16.51
101-175-724.000	WORKMAN'S COMP INSURANCE	1,500.00	316.20	79.05	1,183.80	21.08
101-175-801.000	PROFESSIONAL SERVICES	35,000.00	3,578.95	1,872.75	31,421.05	10.23
101-175-833.000	TAX ROLL PREPARATIONS	16,850.00	3,930.98	810.98	12,919.02	23.33
101-175-864.000	CONFERENCES/WORKSHOPS	3,000.00	839.78	270.60	2,160.22	27.99
101-175-870.000	MILEAGE	500.00	0.00	0.00	500.00	0.00
101-175-958.000	MEMBERSHIP/DUES	700.00	625.00	0.00	75.00	89.29
101-175-960.000	TRAINING EXPENSES	5,000.00	0.00	0.00	5,000.00	0.00
101-175-969.000	COMMUNITY DEVELOPMENT	2,000.00	0.00	0.00	2,000.00	0.00
Total - Dept 175		281,029.00	54,562.45	15,842.32	226,466.55	19.42
Dept 192: ELECTIONS FUND						
101-192-700.000	ELECTIONS/MISCELLANEOUS EXPENSES	3,000.00	346.47	0.00	2,653.53	11.55
101-192-707.000	SALARY/TEMP EMPLOYEES	18,000.00	3,783.60	0.00	14,216.40	21.02
101-192-708.000	OVERTIME - ADMINISTRATIVE STAFF	2,000.00	571.69	0.00	1,428.31	28.58
101-192-715.000	EMPLOYER MEDICARE	200.00	11.30	0.00	188.70	5.65
101-192-716.000	EMPLOYER FICA	300.00	63.44	0.00	236.56	21.15
101-192-727.000	SUPPLIES/POSTAGE	8,000.00	1,005.80	980.26	6,994.20	12.57
101-192-927.000	BALLOTS/ELECTION SUPPLIES	3,000.00	77.45	77.45	2,922.55	2.58
101-192-977.000	ELECTIONS/EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00
Total - Dept 192		36,500.00	5,859.75	1,057.71	30,640.25	16.05

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Fund 101 - GENERAL FUND						
Expenditures						
Dept 215: CLERK'S FUND						
101-215-703.000	ELECTED OFFICIALS SALARIES	11,880.00	2,616.96	872.32	9,263.04	22.03
101-215-706.000	SALARIES/PERM EMPLOYEES	31,288.00	7,466.40	2,488.80	23,821.60	23.86
101-215-708.000	OVERTIME	300.00	0.00	0.00	300.00	0.00
101-215-715.000	EMPLOYER MEDICARE	650.00	140.55	46.82	509.45	21.62
101-215-716.000	EMPLOYER FICA	2,650.00	742.69	247.44	1,907.31	28.03
101-215-717.000	HEALTH INSURANCE (CLERK)	12,500.00	2,847.62	903.68	9,652.38	22.78
101-215-719.000	HOSPITAL INSURANCE	7,000.00	1,521.57	464.19	5,478.43	21.74
101-215-720.000	LIFE INSURANCE	450.00	122.44	30.61	327.56	27.21
101-215-721.000	DISABILITY INSURANCE	800.00	146.78	44.42	653.22	18.35
101-215-722.000	RETIREMENT CONTRIBUTION	3,911.00	933.30	311.10	2,977.70	23.86
101-215-724.000	WORKMAN'S COMP INSURANCE	215.00	53.80	13.45	161.20	25.02
101-215-727.000	OFFICE SUPPLIES	18,000.00	4,033.97	2,875.15	13,966.03	22.41
101-215-864.000	CONFERENCES/WORKSHOPS	1,500.00	120.00	120.00	1,380.00	8.00
101-215-870.000	MILEAGE	400.00	0.00	0.00	400.00	0.00
101-215-900.000	PRINTING/PUBLISHING	8,000.00	1,675.59	575.20	6,324.41	20.94
101-215-958.000	MEMBERSHIP/DUES	500.00	330.00	0.00	170.00	66.00
101-215-960.000	TRAINING EXPENSES	750.00	0.00	0.00	750.00	0.00
101-215-999.000	MISCELLANEOUS EXPENSES	200.00	0.00	0.00	200.00	0.00
Total - Dept 215		100,994.00	22,751.67	8,993.18	78,242.33	22.53
Dept 238: RETIREE HEALTH INSURANCE						
101-238-718.000	RETIREE HEALTH INSURANCE	39,000.00	9,717.57	3,122.69	29,282.43	24.92
Total - Dept 238		39,000.00	9,717.57	3,122.69	29,282.43	24.92
Dept 247: BOARD OF REVIEW						
101-247-706.000	SALARY & WAGES BOARD OF REVIEW	2,300.00	0.00	0.00	2,300.00	0.00
101-247-708.000	OVERTIME	200.00	0.00	0.00	200.00	0.00
101-247-715.000	EMPLOYER MEDICARE	55.00	0.00	0.00	55.00	0.00
101-247-716.000	EMPLOYER FICA	160.00	0.00	0.00	160.00	0.00
101-247-999.000	MISCELLANEOUS EXPENSE	200.00	0.00	0.00	200.00	0.00
Total - Dept 247		2,915.00	0.00	0.00	2,915.00	0.00
Dept 253: TREASURER FUND						
101-253-703.000	ELECTED OFFICIALS SALARIES	9,240.00	2,035.38	678.46	7,204.62	22.03
101-253-706.000	SALARIES/PERM EMPLOYEES	21,006.00	4,764.78	1,594.46	16,241.22	22.68
101-253-708.000	OVERTIME	500.00	126.62	67.27	373.38	25.32
101-253-715.000	EMPLOYER MEDICARE	450.00	96.16	32.51	353.84	21.37
101-253-716.000	EMPLOYER FICA	1,900.00	494.63	161.13	1,405.37	26.03

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Fund 101 - GENERAL FUND						
Expenditures						
Dept 253: TREASURER FUND						
101-253-717.000	HEALTH INSURANCE (TREASURER)	11,000.00	2,658.51	844.17	8,341.49	24.17
101-253-719.000	HOSPITAL INSURANCE	7,000.00	1,613.64	512.08	5,386.36	23.05
101-253-720.000	LIFE INSURANCE	145.00	33.36	8.34	111.64	23.01
101-253-721.000	DISABILITY INSURANCE	400.00	94.29	25.35	305.71	23.57
101-253-722.000	RETIREMENT CONTRIBUTION	2,662.00	595.60	199.31	2,066.40	22.37
101-253-724.000	WORKMAN'S COMP INSURANCE	200.00	23.96	5.99	176.04	11.98
101-253-728.000	ON-LINE BANK FEES	2,500.00	0.00	0.00	2,500.00	0.00
101-253-740.000	GAS AND OIL	500.00	0.00	0.00	500.00	0.00
101-253-801.000	PROFESSIONAL SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
101-253-864.000	CONFERENCES/WORKSHOPS	3,000.00	700.00	700.00	2,300.00	23.33
101-253-870.000	MILEAGE	500.00	0.00	0.00	500.00	0.00
101-253-910.000	INSURANCE/BONDS	5,000.00	0.00	0.00	5,000.00	0.00
101-253-958.000	MEMBERSHIP/DUES	600.00	80.00	0.00	520.00	13.33
101-253-965.000	REFUNDED TAXES	5,000.00	0.00	0.00	5,000.00	0.00
101-253-999.000	MISCELLANEOUS EXPENSE	200.00	0.00	0.00	200.00	0.00
Total - Dept 253		76,803.00	13,316.93	4,829.07	63,486.07	17.34
Dept 262: CEMETERY FUND						
101-262-700.000	CEMETERY/MISCELLANEOUS EXPENSES	9,000.00	200.00	160.00	8,800.00	2.22
101-262-802.000	GRAVE OPENINGS/FOUNDATIONS	3,000.00	500.00	500.00	2,500.00	16.67
Total - Dept 262		12,000.00	700.00	660.00	11,300.00	5.83
Dept 265: TOWNSHIP HALL AND GROUNDS						
101-265-700.000	HALL & GROUNDS OVERHEAD/MISC	1,000.00	290.64	145.50	709.36	29.06
101-265-730.000	INFORMATION TECH COSTS	27,000.00	8,137.98	220.60	18,862.02	30.14
101-265-775.000	HALL & GROUNDS REPAIR/MAINTENANC	30,000.00	2,482.95	745.92	27,517.05	8.28
101-265-853.000	TELEPHONE/TELEGRAPH	2,900.00	272.85	146.34	2,627.15	9.41
101-265-910.000	INSURANCE/BONDS	9,000.00	6,621.00	0.00	2,379.00	73.57
101-265-920.000	PUBLIC UTILITIES	8,900.00	3,331.48	1,054.77	5,568.52	37.43
101-265-920.004	AREA LIGHTING	300.00	24.67	0.00	275.33	8.22
101-265-920.010	WATER USAGE	800.00	102.99	49.25	697.01	12.87
101-265-943.000	LEASED EQUIPMENT	2,000.00	354.02	8.52	1,645.98	17.70
101-265-977.000	EQUIPMENT	12,000.00	1,098.00	0.00	10,902.00	9.15
Total - Dept 265		93,900.00	22,716.58	2,370.90	71,183.42	24.19
Dept 300: PUBLIC SAFETY						
101-300-965.000	CONTRIBUTIONS TO PUBLIC SAFETY	1,861,140.00	100,000.00	0.00	1,761,140.00	5.37
Total - Dept 300		1,861,140.00	100,000.00	0.00	1,761,140.00	5.37

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Fund 101 - GENERAL FUND						
Expenditures						
Dept 400: ZONING ADMIN/ENFORCEMENT OFFICER						
101-400-706.000	SALARIES/PERM EMPLOYEES	43,815.00	10,211.73	3,454.22	33,603.27	23.31
101-400-715.000	EMPLOYER MEDICARE	670.00	144.75	48.98	525.25	21.60
101-400-716.000	EMPLOYER FICA	2,987.00	790.03	252.07	2,196.97	26.45
101-400-719.000	HOSPITAL INSURANCE	13,000.00	3,164.03	1,004.09	9,835.97	24.34
101-400-720.000	LIFE INSURANCE	160.00	45.96	11.49	114.04	28.73
101-400-721.000	DISABILITY INSURANCE	575.00	173.00	46.04	402.00	30.09
101-400-722.000	RETIREMENT CONTRIBUTIONS	5,477.00	1,276.47	431.78	4,200.53	23.31
101-400-724.000	WORKMAN'S COMP INSURANCE	550.00	131.20	32.80	418.80	23.85
101-400-740.000	GAS AND OIL	1,200.00	245.32	115.48	954.68	20.44
101-400-775.000	REPAIR/MAINTENANCE	500.00	0.00	0.00	500.00	0.00
101-400-801.000	PROFESSIONAL SERVICES	3,000.00	580.00	440.00	2,420.00	19.33
101-400-851.100	CELLULAR PHONE	600.00	71.89	30.97	528.11	11.98
101-400-864.000	CONFERENCES/WORKSHOPS	100.00	0.00	0.00	100.00	0.00
101-400-939.000	VEHICLE MAINTENANCE	600.00	0.00	0.00	600.00	0.00
101-400-958.000	MEMBERSHIP/DUES	200.00	0.00	0.00	200.00	0.00
101-400-977.000	EQUIPMENT	200.00	0.00	0.00	200.00	0.00
Total - Dept 400		73,634.00	16,834.38	5,867.92	56,799.62	22.86
Dept 410: PLANNING COMMISSION FUND						
101-410-700.000	PLANNING COMM/MISCELLANEOUS EXPE	310.00	0.00	0.00	310.00	0.00
101-410-706.000	SALARY & WAGES PLANNING COMM	8,000.00	950.00	450.00	7,050.00	11.88
101-410-715.000	EMPLOYER MEDICARE	92.00	13.71	6.49	78.29	14.90
101-410-716.000	EMPLOYER FICA	280.00	58.38	27.64	221.62	20.85
101-410-900.000	PRINTING/PUBLISHING	2,700.00	177.95	177.95	2,522.05	6.59
101-410-958.000	MEMBERSHIP/DUES	100.00	30.00	0.00	70.00	30.00
101-410-960.000	TRAINING EXPENSES	1,200.00	75.00	0.00	1,125.00	6.25
Total - Dept 410		12,682.00	1,305.04	662.08	11,376.96	10.29
Dept 420: REGIONAL PLANNING						
101-420-700.000	REGIONAL PLANNING/MISCELLANEOUS	7,210.00	1,409.81	943.64	5,800.19	19.55
101-420-700.100	MASTER PLAN MISC	13,000.00	0.00	0.00	13,000.00	0.00
Total - Dept 420		20,210.00	1,409.81	943.64	18,800.19	6.98
Dept 445: DRAIN AT LARGE						
101-445-700.000	DRAIN AT LARGE/MISCELLANEOUS	3,000.00	0.00	0.00	3,000.00	0.00
Total - Dept 445		3,000.00	0.00	0.00	3,000.00	0.00

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Fund 101 - GENERAL FUND						
Expenditures						
Dept 446: HIGHWAYS, STREETS & BRIDGES						
101-446-700.000	HIGHWAYS,STREETS,BRIDGES/MISC	65,000.00	0.00	0.00	65,000.00	0.00
Total - Dept 446		65,000.00	0.00	0.00	65,000.00	0.00
Dept 528: REFUSE COLLECTION/DISPOSAL						
101-528-929.000	COMPOST SITE/MISC - LEAF BAGS	1,500.00	0.00	0.00	1,500.00	0.00
Total - Dept 528		1,500.00	0.00	0.00	1,500.00	0.00
Dept 751: PARK & RECREATION FUND						
101-751-965.000	TRANSFER TO PARK FUND	20,000.00	0.00	0.00	20,000.00	0.00
Total - Dept 751		20,000.00	0.00	0.00	20,000.00	0.00
Dept 872: PA 425 CONTRACTUAL PAYMENTS						
101-872-830.000	ASHTON RIDGE CONTRACTUAL FEES	4,120.00	0.00	0.00	4,120.00	0.00
Total - Dept 872		4,120.00	0.00	0.00	4,120.00	0.00
Dept 895: TECHNOLOGY IMPROVEMENTS						
101-895-802.000	WEBSITE DEVELOPMENT	1,000.00	150.00	50.00	850.00	15.00
Total - Dept 895		1,000.00	150.00	50.00	850.00	15.00
Dept 899: TAX TRIBUNAL/REFUNDS ORDERED						
101-899-964.000	TAX TRIBUNAL/REFUNDS ORDERED	8,000.00	460.24	0.00	7,539.76	5.75
Total - Dept 899		8,000.00	460.24	0.00	7,539.76	5.75
Total Expenditures		2,754,265.00	256,074.75	46,144.23	2,498,190.25	9.30
NET OF REVENUES AND EXPENDITURES		(559,824.00)	623,571.80	375,259.98	(1,183,395.80)	

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Fund 249 - BUILDING DEPARTMENT FUND						
Revenues						
Dept 101: CASH RECEIPTS						
249-101-477.000	BUILDING PERMITS	150,000.00	9,204.90	1,317.00	140,795.10	6.14
249-101-478.000	ELECTRICAL PERMITS	40,000.00	8,294.40	4,235.70	31,705.60	20.74
249-101-479.000	PLUMBING PERMITS	30,000.00	4,187.70	722.00	25,812.30	13.96
249-101-480.000	MECHANICAL PERMITS	40,000.00	4,487.70	755.00	35,512.30	11.22
249-101-665.000	INVESTMENT/INTEREST	0.00	356.42	356.42	(356.42)	100.00
Total - Dept 101		260,000.00	26,531.12	7,386.12	233,468.88	10.20
Total Revenues		260,000.00	26,531.12	7,386.12	233,468.88	10.20
Expenditures						
Dept 380: BUILDING INSPECTION FUND						
249-380-706.000	SALARIES BLDG INSPECTOR	53,352.00	11,577.60	3,859.20	41,774.40	21.70
249-380-706.100	SALARIES - CLERICAL	20,000.00	4,203.18	1,086.16	15,796.82	21.02
249-380-708.000	OVERTIME	0.00	0.45	0.00	(0.45)	100.00
249-380-709.000	WAGES IN LIEU OF HEALTH INS	500.00	75.00	25.00	425.00	15.00
249-380-715.000	EMPLOYER MEDICARE	1,236.00	227.08	71.19	1,008.92	18.37
249-380-716.000	EMPLOYER FICA	5,150.00	1,205.69	336.14	3,944.31	23.41
249-380-718.000	HEALTH INSURANCE - RETIREES	7,000.00	1,114.05	371.35	5,885.95	15.92
249-380-719.000	HOSPITAL INSURANCE	7,500.00	2,512.49	647.93	4,987.51	33.50
249-380-720.000	LIFE INSURANCE	150.00	39.85	9.19	110.15	26.57
249-380-721.000	DISABILITY INSURANCE	927.00	265.34	70.61	661.66	28.62
249-380-722.000	RETIREMENT CONTRIBUTIONS	9,000.00	1,908.83	596.25	7,091.17	21.21
249-380-724.000	WORKMAN'S COMP INSURANCE	1,300.00	304.36	76.09	995.64	23.41
249-380-727.000	OFFICE SUPPLIES	3,700.00	479.88	239.63	3,220.12	12.97
249-380-730.000	INFORMATION TECH COSTS	800.00	2,484.69	23.64	(1,684.69)	310.59
249-380-730.100	INFORMATION TECH COSTS/TWP HALL	1,000.00	0.00	0.00	1,000.00	0.00
249-380-740.000	GAS AND OIL	1,500.00	264.29	89.60	1,235.71	17.62
249-380-775.000	REPAIR/MAINTENANCE	300.00	0.00	0.00	300.00	0.00
249-380-801.000	PROFESSIONAL SERVICES	24,000.00	703.45	0.00	23,296.55	2.93
249-380-851.100	CELLULAR PHONE	1,339.00	455.90	84.69	883.10	34.05
249-380-853.000	TELEPHONE/TELEGRAPH	1,400.00	85.31	45.75	1,314.69	6.09
249-380-864.000	CONFERENCES/WORKSHOPS	750.00	200.00	0.00	550.00	26.67
249-380-870.000	MILEAGE	100.00	0.00	0.00	100.00	0.00
249-380-910.100	INSURANCE/BONDS TWP HALL	7,200.00	7,055.00	0.00	145.00	97.99
249-380-920.000	PUBLIC UTILITIES/TWP HALL	2,900.00	1,049.47	329.83	1,850.53	36.19
249-380-920.010	PUBLIC UTILITIES/WATER USAGE	200.00	32.20	15.40	167.80	16.10
249-380-939.000	VEHICLE MAINTENANCE	1,000.00	15.95	15.95	984.05	1.60
249-380-943.000	LEASED EQUIPMENT	0.00	110.70	2.66	(110.70)	100.00
249-380-958.000	MEMBERSHIP/DUES	600.00	60.00	0.00	540.00	10.00

ACCOUNT	DESCRIPTION	2008 AMENDED BUDGET	YEAR-TO-DATE THRU 03/31/08	ACTIVITY FOR MONTH ENDED 03/31/2008	AVAILABLE BALANCE	% OF BUDGET USED
Fund 249 - BUILDING DEPARTMENT FUND						
Expenditures						
Dept 380: BUILDING INSPECTION FUND						
249-380-960.000	TRAINING EXPENSES	500.00	0.00	0.00	500.00	0.00
249-380-964.000	REFUNDS	500.00	0.00	0.00	500.00	0.00
249-380-976.000	TWP HALL/ADDITIONS & IMPROVEMENT	5,000.00	0.00	0.00	5,000.00	0.00
249-380-976.100	TWP HALL/GROUNDS MAINT	4,700.00	831.89	233.25	3,868.11	17.70
249-380-977.000	EQUIPMENT	500.00	0.00	0.00	500.00	0.00
Total - Dept 380		164,104.00	37,262.65	8,229.51	126,841.35	22.71
Dept 382: ELECTRICAL INSPECTION FUND						
249-382-702.000	ELECTRICAL INSPECTION CONTRACT	25,000.00	2,050.00	0.00	22,950.00	8.20
Total - Dept 382		25,000.00	2,050.00	0.00	22,950.00	8.20
Dept 384: PLUMBING INSPECTION FUND						
249-384-702.000	PLUMBING/MECHANICAL CONTRACT	25,000.00	2,200.00	0.00	22,800.00	8.80
Total - Dept 384		25,000.00	2,200.00	0.00	22,800.00	8.80
Total Expenditures		214,104.00	41,512.65	8,229.51	172,591.35	19.39
NET OF REVENUES AND EXPENDITURES		45,896.00	(14,981.53)	(843.39)	60,877.53	

ACCOUNT	DESCRIPTION	2008 AMENDED BUDGET	YEAR-TO-DATE THRU 03/31/08	ACTIVITY FOR MONTH ENDED 03/31/2008	AVAILABLE BALANCE	% OF BUDGET USED
Fund 292 - LDFA ADMINISTRATIVE FUND						
Revenues						
Dept 101: CASH RECEIPTS						
292-101-439.000	LDFA PROPERTY TAXES	145,000.00	0.00	0.00	145,000.00	0.00
292-101-665.000	INVESTMENT/INTEREST	2,000.00	0.00	0.00	2,000.00	0.00
Total - Dept 101		147,000.00	0.00	0.00	147,000.00	0.00
Total Revenues		147,000.00	0.00	0.00	147,000.00	0.00
Expenditures						
Dept 248: GENERAL SERVICES ADMINISTRATIVE						
292-248-801.000	PROFESSIONAL SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
292-248-801.100	ENTERPRISE GROUP SERVICES	30,000.00	0.00	0.00	30,000.00	0.00
292-248-802.000	LEGAL	5,000.00	0.00	0.00	5,000.00	0.00
292-248-803.000	ENGINEERING	20,000.00	0.00	0.00	20,000.00	0.00
292-248-804.000	ACCOUNTING	5,000.00	0.00	0.00	5,000.00	0.00
292-248-805.000	MTT PROFESSIONAL FEES & COSTS	6,000.00	0.00	0.00	6,000.00	0.00
292-248-901.000	MARKETING EXPENSES	45,000.00	0.00	0.00	45,000.00	0.00
292-248-905.000	ADMIN FEES	1,000.00	0.00	0.00	1,000.00	0.00
292-248-906.000	LAND CONTRACT PYMT PRINCIPAL	39,379.00	0.00	0.00	39,379.00	0.00
292-248-907.000	LAND CONTRACT PYMT INTEREST	20,621.00	0.00	0.00	20,621.00	0.00
292-248-965.000	MTT REFUND/PROFESSIONAL FEES	10,000.00	0.00	0.00	10,000.00	0.00
Total - Dept 248		187,000.00	0.00	0.00	187,000.00	0.00
Total Expenditures		187,000.00	0.00	0.00	187,000.00	0.00
NET OF REVENUES AND EXPENDITURES		(40,000.00)	0.00	0.00	(40,000.00)	

ACCOUNT	DESCRIPTION	2008 AMENDED BUDGET	YEAR-TO-DATE THRU 03/31/08	ACTIVITY FOR MONTH ENDED 03/31/2008	AVAILABLE BALANCE	% OF BUDGET USED
Fund 294 - DDA ADMINISTRATIVE FUND						
Revenues						
Dept 101: CASH RECEIPTS						
294-101-439.000	DDA PROPERTY TAXES	325,200.00	0.00	0.00	325,200.00	0.00
294-101-440.000	JACKSON COUNTY SVCS CONTRACT	150,000.00	0.00	0.00	150,000.00	0.00
294-101-665.000	INVESTMENT/INTEREST	3,000.00	590.75	0.00	2,409.25	19.69
Total - Dept 101		478,200.00	590.75	0.00	477,609.25	0.12
Total Revenues		478,200.00	590.75	0.00	477,609.25	0.12
Expenditures						
Dept 905: DEBT SERVICE FUND						
294-905-801.000	PROFESSIONAL SERVICES	48,000.00	10,310.75	8,118.00	37,689.25	21.48
294-905-864.000	CONFERENCES/WORKSHOPS	2,000.00	122.07	122.07	1,877.93	6.10
294-905-900.000	PRINTING/PUBLISHING	0.00	993.63	0.00	(993.63)	100.00
294-905-958.000	MEMBERSHIP/DUES	1,000.00	45.00	(15.00)	955.00	4.50
294-905-969.000	DEBT FUND TRANSFER	450,000.00	0.00	0.00	450,000.00	0.00
294-905-999.000	MISCELLANEOUS EXPENSE	500.00	258.60	0.00	241.40	51.72
Total - Dept 905		501,500.00	11,730.05	8,225.07	489,769.95	2.34
Total Expenditures		501,500.00	11,730.05	8,225.07	489,769.95	2.34
NET OF REVENUES AND EXPENDITURES		(23,300.00)	(11,139.30)	(8,225.07)	(12,160.70)	

ACCOUNT	DESCRIPTION	2008 AMENDED BUDGET	YEAR-TO-DATE THRU 03/31/08	ACTIVITY FOR MONTH ENDED 03/31/2008	AVAILABLE BALANCE	% OF BUDGET USED
Fund 296 - PUBLIC SAFETY FUND						
Revenues						
Dept 101: CASH RECEIPTS						
296-101-403.000	CURRENT PROPERTY TAX	985,521.00	777,344.35	373,238.93	208,176.65	78.88
296-101-417.000	DELINQUENT PERSONAL PROPERTY TAX	500.00	245.64	240.87	254.36	49.13
296-101-453.000	LIQUOR LICENSE FEES	15,500.00	508.75	0.00	14,991.25	3.28
296-101-507.000	FEMA GRANT	32,000.00	9,000.00	0.00	23,000.00	28.13
296-101-543.000	STATE GRANT	10,300.00	2,972.93	2,972.93	7,327.07	28.86
296-101-589.000	COUNTY GRANT	2,000.00	0.00	0.00	2,000.00	0.00
296-101-629.000	PATROL REIMBURSEMENTS	5,000.00	13,900.96	0.00	(8,900.96)	278.02
296-101-640.000	FIRE RUNS/PROTECTION	158,000.00	400.00	0.00	157,600.00	0.25
296-101-646.000	POLICE REPORTS	5,000.00	2,290.00	525.50	2,710.00	45.80
296-101-660.000	ORDINANCE FINES/PARKING VIOLATIO	140,000.00	51,815.78	13,475.77	88,184.22	37.01
296-101-674.000	CONTRIBUTIONS (MISC)	0.00	750.00	0.00	(750.00)	100.00
296-101-680.000	302 TRAINING FUND	5,750.00	0.00	0.00	5,750.00	0.00
296-101-684.000	SALE OF PROPERTY	10,000.00	104.00	104.00	9,896.00	1.04
296-101-687.000	REFUNDS/INSURANCE CLAIMS	5,000.00	918.42	0.00	4,081.58	18.37
296-101-697.000	G.F. CONTRIBUTIONS TO P.S.	1,861,140.00	100,000.00	0.00	1,761,140.00	5.37
296-101-699.000	MISCELLANEOUS REVENUE	1,000.00	4,195.15	342.50	(3,195.15)	419.52
296-101-880.000	COMMUNITY PROMOTION	1,000.00	1,000.00	1,000.00	0.00	100.00
Total - Dept 101		3,237,711.00	965,445.98	391,900.50	2,272,265.02	29.82
Total Revenues		3,237,711.00	965,445.98	391,900.50	2,272,265.02	29.82
Expenditures						
Dept 300: PUBLIC SAFETY						
296-300-704.000	SALARIES/DIRECTOR	72,100.00	16,805.76	5,601.92	55,294.24	23.31
296-300-705.000	SALARIES/DEPUTY DIRECTOR	63,760.00	14,980.98	4,993.66	48,779.02	23.50
296-300-706.000	SALARIES/PERM EMPLOYEES	1,387,035.00	302,062.07	104,296.01	1,084,972.93	21.78
296-300-706.100	SALARIES/SECRETARY	33,638.00	8,954.70	3,028.90	24,683.30	26.62
296-300-708.000	OVERTIME	103,000.00	21,740.79	3,778.67	81,259.21	21.11
296-300-709.000	WAGES IN LIEU OF HEALTH INS	17,000.00	1,814.35	950.37	15,185.65	10.67
296-300-715.000	EMPLOYER MEDICARE	28,356.00	5,217.08	1,746.61	23,138.92	18.40
296-300-716.000	EMPLOYER FICA	105,190.00	27,094.98	7,920.63	78,095.02	25.76
296-300-718.000	HEALTH INSURANCE - RETIREES	155,000.00	40,083.53	14,445.15	114,916.47	25.86
296-300-719.000	HOSPITAL INSURANCE	355,000.00	79,499.31	22,908.99	275,500.69	22.39
296-300-720.000	LIFE INSURANCE	1,500.00	407.99	102.00	1,092.01	27.20
296-300-721.000	DISABILITY INSURANCE	7,725.00	2,338.53	598.65	5,386.47	30.27
296-300-722.000	RETIREMENT CONTRIBUTION	4,500.00	923.40	307.80	3,576.60	20.52
296-300-723.000	MERS RETIREMENT CONTRIBUTION	204,000.00	29,614.92	13,741.38	174,385.08	14.52
296-300-724.000	WORKMAN'S COMP INSURANCE	62,000.00	15,495.22	3,803.37	46,504.78	24.99
296-300-727.000	OFFICE SUPPLIES	13,000.00	4,334.09	831.92	8,665.91	33.34

ACCOUNT	DESCRIPTION	2008 AMENDED BUDGET	YEAR-TO-DATE THRU 03/31/08	ACTIVITY FOR MONTH ENDED 03/31/2008	AVAILABLE BALANCE	% OF BUDGET USED
Fund 296 - PUBLIC SAFETY FUND						
Expenditures						
Dept 300: PUBLIC SAFETY						
296-300-728.000	PHOTOGRAPHIC SUPPLIES	200.00	0.00	0.00	200.00	0.00
296-300-730.000	COMPUTER UPGRADES & SOFTWARE	9,660.00	8,163.75	740.00	1,496.25	84.51
296-300-740.000	GAS AND OIL	80,000.00	17,287.63	6,927.34	62,712.37	21.61
296-300-756.000	CLEANING ALLOWANCE	15,300.00	0.00	0.00	15,300.00	0.00
296-300-768.000	CLOTHING ALLOWANCE	18,000.00	2,907.61	951.82	15,092.39	16.15
296-300-775.000	REPAIR/MAINTENANCE	13,000.00	2,856.15	1,912.15	10,143.85	21.97
296-300-780.000	RESCUE SUPPLIES	6,500.00	636.50	603.87	5,863.50	9.79
296-300-801.000	PROFESSIONAL SERVICES	70,000.00	8,626.00	275.00	61,374.00	12.32
296-300-851.000	RADIO MAINTENANCE	3,250.00	511.33	0.00	2,738.67	15.73
296-300-851.100	CELLULAR PHONE	1,200.00	148.91	74.14	1,051.09	12.41
296-300-852.000	COMMUNICATIONS	1,500.00	0.00	0.00	1,500.00	0.00
296-300-853.000	TELEPHONE/TELEGRAPH	5,000.00	605.66	286.57	4,394.34	12.11
296-300-864.000	CONFERENCES/WORKSHOPS	500.00	0.00	0.00	500.00	0.00
296-300-880.000	COMMUNITY PROMOTION	1,000.00	0.00	0.00	1,000.00	0.00
296-300-900.000	PRINTING/PUBLISHING	4,000.00	211.00	0.00	3,789.00	5.28
296-300-910.000	INSURANCE/BONDS	60,000.00	51,354.00	0.00	8,646.00	85.59
296-300-920.001	STA. 1 PUBLIC UTILITIES- W PARNA	22,000.00	6,615.23	2,291.44	15,384.77	30.07
296-300-920.002	STA. 2 PUBLIC UTILITIES DETTMAN	2,000.00	625.65	230.80	1,374.35	31.28
296-300-920.005	AIR RAID SIRENS (UTILITIES)	800.00	167.77	56.03	632.23	20.97
296-300-920.010	WATER USAGE	4,000.00	377.74	172.92	3,622.26	9.44
296-300-939.000	VEHICLE MAINTENANCE/INVENTORY	3,600.00	98.52	10.74	3,501.48	2.74
296-300-939.001	ENGINE 1-REPAIR/MAINTENANCE	4,500.00	370.02	370.02	4,129.98	8.22
296-300-939.003	RESCUE 1-REPAIR/MAINTENANCE	3,600.00	992.12	752.92	2,607.88	27.56
296-300-939.004	ENGINE 3-REPAIR/MAINTENANCE	3,600.00	0.00	0.00	3,600.00	0.00
296-300-939.005	UNIT 4 - REPAIR/MAINTENANCE	3,600.00	0.00	0.00	3,600.00	0.00
296-300-939.006	TRUCK 1-REPAIR/MAINTENANCE	3,600.00	482.67	0.00	3,117.33	13.41
296-300-939.008	BLK 2-REPAIR/MAINTENANCE	3,600.00	14.95	0.00	3,585.05	0.42
296-300-939.009	BLK 1-REPAIR/MAINTENANCE	3,600.00	14.95	14.95	3,585.05	0.42
296-300-939.010	UNIT 6-REPAIR/MAINTENANCE	3,600.00	892.87	532.92	2,707.13	24.80
296-300-939.011	UNIT 5-REPAIR/MAINTENANCE-TAHOE	3,600.00	264.06	224.06	3,335.94	7.34
296-300-939.012	UNIT 15 (DETECT.UNIT) REPAIR/MAI	3,600.00	32.93	17.98	3,567.07	0.91
296-300-939.013	UNIT 12-REPAIR/MAINTENANCE	3,600.00	375.27	190.00	3,224.73	10.42
296-300-939.014	UNIT 7-REPAIR/MAINTENANCE	3,600.00	164.91	0.00	3,435.09	4.58
296-300-939.015	UNIT 8-REPAIR/MAINTENANCE	3,600.00	3,098.93	316.98	501.07	86.08
296-300-939.016	UNIT 9-REPAIR/MAINTENANCE	3,600.00	881.90	133.90	2,718.10	24.50
296-300-939.017	UNIT 10-REPAIR/MAINTENANCE	3,600.00	665.28	107.96	2,934.72	18.48
296-300-939.018	UNIT 11-REPAIR/MAINTENANCE	3,600.00	434.05	95.00	3,165.95	12.06
296-300-939.019	UNIT 14 - REPAIR/MAINT (FORD EXC	3,600.00	0.00	0.00	3,600.00	0.00
296-300-939.020	REPAIR/MAINTENANCE - LADDER 1	5,000.00	3,864.49	1,949.92	1,135.51	77.29
296-300-958.000	MEMBERSHIP/DUES	750.00	120.00	0.00	630.00	16.00
296-300-960.000	TRAINING EXPENSES	6,500.00	1,381.16	196.16	5,118.84	21.25

ACCOUNT	DESCRIPTION	2008 AMENDED BUDGET	YEAR-TO-DATE THRU 03/31/08	ACTIVITY FOR MONTH ENDED 03/31/2008	AVAILABLE BALANCE	% OF BUDGET USED
Fund 296 - PUBLIC SAFETY FUND						
Expenditures						
Dept 300: PUBLIC SAFETY						
296-300-965.000	TRANSFER TO DRUG FORFEITURE	22,000.00	0.00	0.00	22,000.00	0.00
296-300-970.000	302 TRAINING FUNDS	5,200.00	2,078.64	796.00	3,121.36	39.97
296-300-976.001	STATION 1-REPAIR/MAINTENANCE	6,500.00	2,643.94	1,073.12	3,856.06	40.68
296-300-976.002	STATION 2-REPAIR/MAINTENANCE	3,000.00	956.50	455.00	2,043.50	31.88
296-300-977.000	EQUIPMENT	97,000.00	17,589.00	17,589.00	79,411.00	18.13
296-300-978.100	REIMBURSABLE EXPENSES	10,000.00	1,509.86	964.86	8,490.14	15.10
296-300-991.000	FIRE TRUCK NOTES PAYMENT/EQUIPME	88,000.00	29,199.16	7,299.79	58,800.84	33.18
Total - Dept 300		3,240,364.00	740,588.81	236,669.39	2,499,775.19	22.86
Dept 899: TAX TRIBUNAL/REFUNDS ORDERED						
296-899-964.000	TAX TRIBUNAL/REFUNDS ORDERED	0.00	27.31	0.00	(27.31)	100.00
Total - Dept 899		0.00	27.31	0.00	(27.31)	100.00
Total Expenditures		3,240,364.00	740,616.12	236,669.39	2,499,747.88	22.86
NET OF REVENUES AND EXPENDITURES		(2,653.00)	224,829.86	155,231.11	(227,482.86)	

ACCOUNT	DESCRIPTION	2008 AMENDED BUDGET	YEAR-TO-DATE THRU 03/31/08	ACTIVITY FOR MONTH ENDED 03/31/2008	AVAILABLE BALANCE	% OF BUDGET USED
Fund 297 - DRUG FORFEITURE FUND						
Revenues						
Dept 101: CASH RECEIPTS						
297-101-665.000	INVESTMENT/INTEREST	0.00	8.72	0.00	(8.72)	100.00
297-101-674.000	CONTRIBUTIONS	1,000.00	0.00	0.00	1,000.00	0.00
297-101-681.000	FORFEITURE FUND	75,000.00	13,190.10	897.68	61,809.90	17.59
297-101-697.000	TRANSFER FROM P.S.	22,000.00	0.00	0.00	22,000.00	0.00
297-101-699.000	MISCELLANEOUS REVENUE	0.00	180.00	0.00	(180.00)	100.00
Total - Dept 101		98,000.00	13,378.82	897.68	84,621.18	13.65
Total Revenues		98,000.00	13,378.82	897.68	84,621.18	13.65
Expenditures						
Dept 300: PUBLIC SAFETY						
297-300-706.000	SALARIES/PERM EMPLOYEES	52,693.00	13,573.68	4,327.84	39,119.32	25.76
297-300-706.100	SALARIES/CLERICAL SUPPORT	6,200.00	0.00	0.00	6,200.00	0.00
297-300-708.000	OVERTIME	7,736.00	516.40	0.00	7,219.60	6.68
297-300-715.000	EMPLOYER MEDICARE	5,400.00	200.38	61.44	5,199.62	3.71
297-300-716.000	EMPLOYER FICA/MESC	580.00	1,027.85	262.74	(447.85)	177.22
297-300-719.000	HEALTH INSURANCE	15,840.00	5,093.84	1,205.96	10,746.16	32.16
297-300-723.000	MERS RETIREMENT CONTRIBUTION	7,500.00	1,220.28	545.59	6,279.72	16.27
297-300-724.000	WORKMAN'S COMP INSURANCE	1,200.00	563.48	140.87	636.52	46.96
297-300-727.000	OFFICE SUPPLIES	1,000.00	352.18	352.18	647.82	35.22
297-300-740.000	GAS AND OIL	0.00	1,428.07	526.23	(1,428.07)	100.00
297-300-756.000	CLEANING ALLOWANCE	700.00	0.00	0.00	700.00	0.00
297-300-768.000	CLOTHING ALLOWANCE	750.00	150.00	150.00	600.00	20.00
297-300-801.000	PROFESSIONAL SERVICES	8,000.00	931.10	336.10	7,068.90	11.64
297-300-900.000	PRINTING/PUBLISHING	500.00	0.00	0.00	500.00	0.00
297-300-939.000	VEHICLE MAINTENANCE	7,500.00	176.95	176.95	7,323.05	2.36
297-300-977.000	FORFEITURE/EQUIPMENT	0.00	770.99	0.00	(770.99)	100.00
Total - Dept 300		115,599.00	26,005.20	8,085.90	89,593.80	22.50
Total Expenditures		115,599.00	26,005.20	8,085.90	89,593.80	22.50
NET OF REVENUES AND EXPENDITURES		(17,599.00)	(12,626.38)	(7,188.22)	(4,972.62)	

ACCOUNT	DESCRIPTION	2008 AMENDED BUDGET	YEAR-TO-DATE THRU 03/31/08	ACTIVITY FOR MONTH ENDED 03/31/2008	AVAILABLE BALANCE	% OF BUDGET USED
Fund 298 - CRIMINAL FORFEITURE FUND						
Revenues						
Dept 101: CASH RECEIPTS						
298-101-681.000	FORFEITURE FUND	5,000.00	548.00	0.00	4,452.00	10.96
Total - Dept 101		5,000.00	548.00	0.00	4,452.00	10.96
Total Revenues		5,000.00	548.00	0.00	4,452.00	10.96
Expenditures						
Dept 300: PUBLIC SAFETY						
298-300-727.000	OFFICE SUPPLIES	50.00	0.00	0.00	50.00	0.00
298-300-801.000	PROFESSIONAL SERVICES	2,060.00	45.00	45.00	2,015.00	2.18
298-300-977.000	CRIMINAL/EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00
Total - Dept 300		4,110.00	45.00	45.00	4,065.00	1.09
Total Expenditures		4,110.00	45.00	45.00	4,065.00	1.09
NET OF REVENUES AND EXPENDITURES		890.00	503.00	(45.00)	387.00	

ACCOUNT	DESCRIPTION	2008 AMENDED BUDGET	YEAR-TO-DATE THRU 03/31/08	ACTIVITY FOR MONTH ENDED 03/31/2008	AVAILABLE BALANCE	% OF BUDGET USED
Fund 392 - LDFA DEBT SERVICE FUND						
Revenues						
Dept 101: CASH RECEIPTS						
392-101-439.000	PROPERTY TAXES	185,350.00	0.00	0.00	185,350.00	0.00
392-101-665.000	INTEREST INCOME	4,500.00	0.00	0.00	4,500.00	0.00
Total - Dept 101		189,850.00	0.00	0.00	189,850.00	0.00
Total Revenues		189,850.00	0.00	0.00	189,850.00	0.00
Expenditures						
Dept 905: DEBT SERVICE FUND						
392-905-906.000	DEBT SERVICE PRINCIPAL	155,000.00	0.00	0.00	155,000.00	0.00
392-905-907.000	DEBT SERVICE INTEREST	15,278.00	0.00	0.00	15,278.00	0.00
Total - Dept 905		170,278.00	0.00	0.00	170,278.00	0.00
Total Expenditures		170,278.00	0.00	0.00	170,278.00	0.00
NET OF REVENUES AND EXPENDITURES		19,572.00	0.00	0.00	19,572.00	

ACCOUNT	DESCRIPTION	2008 AMENDED BUDGET	YEAR-TO-DATE THRU 03/31/08	ACTIVITY FOR MONTH ENDED 03/31/2008	AVAILABLE BALANCE	% OF BUDGET USED
Fund 394 - D.D.A. DEBT FUND						
Revenues						
Dept 101: CASH RECEIPTS						
394-101-439.000	D.D.A. PROPERTY TAXES	71,433.00	0.00	0.00	71,433.00	0.00
394-101-665.000	INVESTMENT/INTEREST	2,500.00	287.17	0.00	2,212.83	11.49
Total - Dept 101		73,933.00	287.17	0.00	73,645.83	0.39
Total Revenues		73,933.00	287.17	0.00	73,645.83	0.39
Expenditures						
Dept 905: DEBT SERVICE FUND						
394-905-969.000	DEBT FUND TRANSFER	50,000.00	0.00	0.00	50,000.00	0.00
394-905-991.000	DEBT SERVICE/PRINCIPAL	55,000.00	0.00	0.00	55,000.00	0.00
394-905-995.000	DEBT SERVICE/INTEREST	18,662.00	0.00	0.00	18,662.00	0.00
Total - Dept 905		123,662.00	0.00	0.00	123,662.00	0.00
Total Expenditures		123,662.00	0.00	0.00	123,662.00	0.00
NET OF REVENUES AND EXPENDITURES		(49,729.00)	287.17	0.00	(50,016.17)	

ACCOUNT	DESCRIPTION	2008 AMENDED BUDGET	YEAR-TO-DATE THRU 03/31/08	ACTIVITY FOR MONTH ENDED 03/31/2008	AVAILABLE BALANCE	% OF BUDGET USED
Fund 492 - LDFA CONSTRUCTION FUND						
Revenues						
Dept 101: CASH RECEIPTS						
492-101-697.000	BOND/LOAN FROM BCT SEWER FUND	1,500,000.00	0.00	0.00	1,500,000.00	0.00
Total - Dept 101		1,500,000.00	0.00	0.00	1,500,000.00	0.00
Total Revenues		1,500,000.00	0.00	0.00	1,500,000.00	0.00
Expenditures						
Dept 901: CAPITAL DETAIL						
492-901-975.000	CONSTRUCTION COSTS	1,500,000.00	0.00	0.00	1,500,000.00	0.00
Total - Dept 901		1,500,000.00	0.00	0.00	1,500,000.00	0.00
Total Expenditures		1,500,000.00	0.00	0.00	1,500,000.00	0.00
NET OF REVENUES AND EXPENDITURES		0.00	0.00	0.00	0.00	

ACCOUNT	DESCRIPTION	2008 AMENDED BUDGET	YEAR-TO-DATE THRU 03/31/08	ACTIVITY FOR MONTH ENDED 03/31/2008	AVAILABLE BALANCE	% OF BUDGET USED
Fund 494 - D.D.A. CONSTRUCTION FUND						
Revenues						
Dept 101: CASH RECEIPTS						
494-101-696.000	D.D.A. BOND PROCEEDS	3,800,000.00	0.00	0.00	3,800,000.00	0.00
494-101-699.000	CONSTRUCTION FUND TRANSFER	450,000.00	0.00	0.00	450,000.00	0.00
494-101-990.000	DEBT SERVICE/PRINCIPAL	50,000.00	0.00	0.00	50,000.00	0.00
Total - Dept 101		4,300,000.00	0.00	0.00	4,300,000.00	0.00
Total Revenues		4,300,000.00	0.00	0.00	4,300,000.00	0.00
Expenditures						
Dept 970: CAPITAL OUTLAY						
494-970-801.000	D.D.A. CONST. PROFESSIONAL SERVI	10,000.00	0.00	0.00	10,000.00	0.00
494-970-802.000	PROFESSIONAL SERVICE/LEGAL	30,000.00	0.00	0.00	30,000.00	0.00
494-970-803.000	PROFESSIONAL SERVICE/ENGINEERING	65,000.00	2,191.10	822.50	62,808.90	3.37
494-970-955.000	ADMINISTRATIVE/MISCELLANEOUS	10,000.00	3,000.00	1,920.00	7,000.00	30.00
494-970-972.000	CONSTRUCTION COSTS	4,150,000.00	45,100.00	0.00	4,104,900.00	1.09
494-970-972.100	CONSTRUCTION ENGINEERING	35,000.00	0.00	0.00	35,000.00	0.00
494-970-973.000	SIDEWALK CONSTRUCTION	124,375.00	0.00	0.00	124,375.00	0.00
Total - Dept 970		4,424,375.00	50,291.10	2,742.50	4,374,083.90	1.14
Total Expenditures		4,424,375.00	50,291.10	2,742.50	4,374,083.90	1.14
NET OF REVENUES AND EXPENDITURES		(124,375.00)	(50,291.10)	(2,742.50)	(74,083.90)	

ACCOUNT	DESCRIPTION	2008 AMENDED BUDGET	YEAR-TO-DATE THRU 03/31/08	ACTIVITY FOR MONTH ENDED 03/31/2008	AVAILABLE BALANCE	% OF BUDGET USED
Fund 590 - SEWER FUND						
Revenues						
Dept 101: CASH RECEIPTS						
590-101-428.000	INSPECTION FEE	0.00	150.00	0.00	(150.00)	100.00
590-101-601.100	CONNECTION FEES/PRINCIPAL	0.00	15,237.75	15,237.75	(15,237.75)	100.00
590-101-602.000	USAGE CHARGES	0.00	760,461.15	122,645.58	(760,461.15)	100.00
590-101-602.200	SEWER USAGE PENALTY	0.00	3,250.21	3,193.27	(3,250.21)	100.00
590-101-665.000	INVESTMENT/INTEREST	0.00	101,163.84	19,726.76	(101,163.84)	100.00
590-101-669.000	CONNECT FEE INTEREST	0.00	2,456.93	2,456.93	(2,456.93)	100.00
590-101-699.000	MISCELLANEOUS REVENUE	0.00	51,581.33	0.00	(51,581.33)	100.00
Total - Dept 101		0.00	934,301.21	163,260.29	(934,301.21)	100.00
Total Revenues		0.00	934,301.21	163,260.29	(934,301.21)	100.00
Expenditures						
Dept 527: SEWER ACTIVITY						
590-527-706.000	SALARIES/PERM EMPLOYEE	0.00	21,265.75	6,589.87	(21,265.75)	100.00
590-527-708.000	OVERTIME	0.00	123.46	64.63	(123.46)	100.00
590-527-709.000	WAGES IN LIEU OF HEALTH INS	0.00	622.50	207.50	(622.50)	100.00
590-527-710.000	COMMITTEE SALARIES	0.00	250.00	200.00	(250.00)	100.00
590-527-715.000	EMPLOYER MEDICARE	0.00	317.32	100.84	(317.32)	100.00
590-527-716.000	EMPLOYER FICA	0.00	1,700.94	528.68	(1,700.94)	100.00
590-527-717.000	HEALTH INSURANCE/ELECT OFFICIALS	0.00	1,455.78	462.20	(1,455.78)	100.00
590-527-718.000	HEALTH INSURANCE - RETIREES	0.00	2,326.17	775.39	(2,326.17)	100.00
590-527-719.000	HOSPITAL INSURANCE	0.00	3,438.26	496.34	(3,438.26)	100.00
590-527-720.000	LIFE INSURANCE	0.00	69.10	14.20	(69.10)	100.00
590-527-721.000	DISABILITY INSURANCE	0.00	305.90	67.58	(305.90)	100.00
590-527-722.000	RETIREMENT CONTRIBUTIONS	0.00	1,864.05	531.89	(1,864.05)	100.00
590-527-724.000	WORKMAN'S COMP INSURANCE	0.00	65.12	16.28	(65.12)	100.00
590-527-727.000	OFFICE SUPPLIES	0.00	2,890.62	1,271.89	(2,890.62)	100.00
590-527-730.000	COMPUTER UPGRADES & SOFTWARE	0.00	2,576.99	415.76	(2,576.99)	100.00
590-527-775.000	REPAIR AND MAINTENANCE	0.00	12,573.68	2,416.51	(12,573.68)	100.00
590-527-775.100	PRISON/REPAIR & MAINTENANCE	0.00	17,044.04	8,102.41	(17,044.04)	100.00
590-527-775.101	105 PEACOCK/REPAIR & MAINTENANCE	0.00	5,261.44	3,167.36	(5,261.44)	100.00
590-527-775.102	WESTWOOD MALL/REPAIR & MAINTENAN	0.00	3,725.78	759.32	(3,725.78)	100.00
590-527-775.103	3335 PARNALL/REPAIR & MAINTENANC	0.00	2,039.04	1,464.44	(2,039.04)	100.00
590-527-775.104	4190 CLINTON/REPAIR & MAINTENANC	0.00	9,149.88	8,570.96	(9,149.88)	100.00
590-527-775.105	4241 W. MICHIGAN/REPAIR & MAINT	0.00	1,127.84	553.24	(1,127.84)	100.00
590-527-775.106	1175 FERNDALE/REPAIR & MAINTENAN	0.00	6,297.89	354.72	(6,297.89)	100.00
590-527-775.107	2200 ELM/REPAIR & MAINTENANCE	0.00	1,628.48	1,053.88	(1,628.48)	100.00
590-527-775.108	1850 RIVER/REPAIR & MAINTENANCE	0.00	6,302.03	821.08	(6,302.03)	100.00
590-527-775.109	720 N. DETTMAN/REPAIR & MAINTENA	0.00	1,628.48	1,053.88	(1,628.48)	100.00

ACCOUNT	DESCRIPTION	2008 AMENDED BUDGET	YEAR-TO-DATE THRU 03/31/08	ACTIVITY FOR MONTH ENDED 03/31/2008	AVAILABLE BALANCE	% OF BUDGET USED
Fund 590 - SEWER FUND						
Expenditures						
Dept 527: SEWER ACTIVITY						
590-527-775.110	330 HENRIETTA/REPAIR & MAINTENAN	0.00	3,098.15	2,519.23	(3,098.15)	100.00
590-527-775.111	2440 W. WASHINGTON/REPAIR & MAIN	0.00	1,506.00	884.64	(1,506.00)	100.00
590-527-775.112	2817 WOLHAVEN/REPAIR & MAINTENAN	0.00	886.00	347.04	(886.00)	100.00
590-527-775.113	5145 RIDGE/REPAIR & MAINTENANCE	0.00	886.00	347.04	(886.00)	100.00
590-527-775.114	4651 LANSING/REPAIR & MAINTENANC	0.00	1,780.56	347.04	(1,780.56)	100.00
590-527-775.115	3728 HENDEE/REPAIR & MAINTENANCE	0.00	731.28	354.72	(731.28)	100.00
590-527-775.116	3580 COUNTY FARM/REPAIR & MAINT	0.00	1,279.84	903.28	(1,279.84)	100.00
590-527-775.117	4891 W. MICHIGAN/REPAIR & MAINT	0.00	926.00	347.04	(926.00)	100.00
590-527-775.118	REPAIR/MAINTENANCE/BLAKE ROAD	0.00	714.96	347.04	(714.96)	100.00
590-527-775.119	REPAIR/MAINTENANCE/GALLERY PLACE	0.00	723.12	350.88	(723.12)	100.00
590-527-775.120	REPAIR/MAINTENANCE-CHANTER RD	0.00	723.12	350.88	(723.12)	100.00
590-527-775.121	REPAIR/MAINT NORTHWEST SCHOOLS	0.00	998.64	362.40	(998.64)	100.00
590-527-775.150	LIFT STATIONS IMPROVEMENTS	0.00	24,516.21	23,856.38	(24,516.21)	100.00
590-527-801.000	PROFESSIONAL SERVICES	0.00	10,707.27	5,648.23	(10,707.27)	100.00
590-527-803.000	PROFESSIONAL SERVICES/ENGINEERIN	0.00	11,937.70	4,774.00	(11,937.70)	100.00
590-527-853.000	TELEPHONE/TELEGRAPH	0.00	74.91	40.17	(74.91)	100.00
590-527-890.801	FAITH HAVEN SANITARY SEWER EXT/E	0.00	435.00	95.00	(435.00)	100.00
590-527-910.000	INSURANCE/BONDS	0.00	9,892.00	0.00	(9,892.00)	100.00
590-527-920.000	PUBLIC UTILITIES	0.00	949.87	303.16	(949.87)	100.00
590-527-920.100	3300 COOPER/UTILITIES	0.00	155.60	92.74	(155.60)	100.00
590-527-920.101	105 PEACOCK/UTILITIES	0.00	2,718.23	917.15	(2,718.23)	100.00
590-527-920.102	WESTWOOD MALL/UTILITIES	0.00	1,296.79	492.67	(1,296.79)	100.00
590-527-920.103	3335 PARNALL/UTILITIES	0.00	1,033.01	340.09	(1,033.01)	100.00
590-527-920.104	4190 CLINTON/UTILITIES	0.00	65.36	16.70	(65.36)	100.00
590-527-920.105	4241 W. MICHIGAN/UTILITIES	0.00	567.50	185.37	(567.50)	100.00
590-527-920.106	1175 FERNDALE/UTILITIES	0.00	258.53	164.57	(258.53)	100.00
590-527-920.107	2200 ELM/UTILITIES	0.00	485.07	178.12	(485.07)	100.00
590-527-920.108	1850 RIVER/UTILITIES	0.00	485.01	173.24	(485.01)	100.00
590-527-920.109	720 N. DETTMAN/UTILITIES	0.00	596.44	185.17	(596.44)	100.00
590-527-920.110	330 HENRIETTA/UTILITIES	0.00	408.10	148.40	(408.10)	100.00
590-527-920.111	2440 W. WASHINGTON/UTILITIES	0.00	393.88	150.88	(393.88)	100.00
590-527-920.112	2817 WOLHAVEN/UTILITIES	0.00	254.63	79.73	(254.63)	100.00
590-527-920.113	5145 RIDGE/UTILITIES	0.00	149.65	51.36	(149.65)	100.00
590-527-920.114	4651 LANSING/UTILITIES	0.00	288.26	109.38	(288.26)	100.00
590-527-920.115	3728 HENDEE/UTILITIES	0.00	354.26	115.32	(354.26)	100.00
590-527-920.116	3580 COUNTY FARM/UTILITIES	0.00	1,071.54	389.80	(1,071.54)	100.00
590-527-920.117	4891 W. MICHIGAN/UTILITIES	0.00	356.12	122.23	(356.12)	100.00
590-527-920.118	PUBLIC UTILITIES/BLAKE ROAD	0.00	306.91	99.45	(306.91)	100.00
590-527-920.119	PUBLIC UTILITIES/GALLERY PLACE	0.00	243.61	122.55	(243.61)	100.00
590-527-920.120	1992 W PARNALL/UTILITIES	0.00	620.54	205.42	(620.54)	100.00
590-527-920.121	PUBLIC UTILITIES/NORTHWEST SCHOO	0.00	404.27	112.21	(404.27)	100.00

ACCOUNT	DESCRIPTION	2008 AMENDED BUDGET	YEAR-TO-DATE THRU 03/31/08	ACTIVITY FOR MONTH ENDED 03/31/2008	AVAILABLE BALANCE	% OF BUDGET USED
Fund 590 - SEWER FUND						
Expenditures						
Dept 527: SEWER ACTIVITY						
590-527-921.000	WASTE WATER TREATMENT/PRISON	0.00	121,026.08	59,659.66	(121,026.08)	100.00
590-527-921.100	WASTE WATER TREATMENT/CITY OF JA	0.00	207,709.58	102,725.15	(207,709.58)	100.00
590-527-922.000	WASTE WATER TREATMENT/LEONI	0.00	18,963.90	9,517.10	(18,963.90)	100.00
590-527-943.000	LEASED EQUIPMENT/TOWNSHIP	0.00	97.21	2.34	(97.21)	100.00
Total - Dept 527		0.00	539,127.25	258,595.82	(539,127.25)	100.00
Total Expenditures		0.00	539,127.25	258,595.82	(539,127.25)	100.00
NET OF REVENUES AND EXPENDITURES		0.00	395,173.96	(95,335.53)	(395,173.96)	

ACCOUNT	DESCRIPTION	2008 AMENDED BUDGET	YEAR-TO-DATE THRU 03/31/08	ACTIVITY FOR MONTH ENDED 03/31/2008	AVAILABLE BALANCE	% OF BUDGET USED
Fund 591 - WATER FUND						
Revenues						
Dept 101: CASH RECEIPTS						
591-101-428.000	INSPECTION FEE	0.00	200.00	50.00	(200.00)	100.00
591-101-607.000	REFUND/CITY OF JACKSON	0.00	62,091.71	11,284.52	(62,091.71)	100.00
591-101-665.000	INVESTMENT/INTEREST	0.00	36,060.42	3,421.67	(36,060.42)	100.00
591-101-670.000	SPECIAL ASSESS/PRINCIPAL	0.00	38,622.22	9,018.87	(38,622.22)	100.00
591-101-672.000	SPECIAL ASSESS/INTEREST	0.00	2,008.72	1,490.11	(2,008.72)	100.00
Total - Dept 101		0.00	138,983.07	25,265.17	(138,983.07)	100.00
Total Revenues		0.00	138,983.07	25,265.17	(138,983.07)	100.00
Expenditures						
Dept 444: WATER FUND						
591-444-727.000	OFFICE SUPPLIES	0.00	124.09	94.84	(124.09)	100.00
591-444-801.000	PROFESSIONAL SERVICES	0.00	16,704.90	16,704.90	(16,704.90)	100.00
591-444-803.000	PROFESSIONAL SERVICES/ENGINEERIN	0.00	3,882.00	1,297.00	(3,882.00)	100.00
591-444-887.801	ANDREW ST/ENGINEERING	0.00	2,672.00	265.00	(2,672.00)	100.00
591-444-887.978	ANDREW ST/CONSTRUCTION	0.00	16,450.20	0.00	(16,450.20)	100.00
591-444-888.801	PARNALL RD/ENGINEERING	0.00	1,511.86	1,119.36	(1,511.86)	100.00
591-444-910.000	INSURANCE/BONDS	0.00	4,085.00	0.00	(4,085.00)	100.00
591-444-920.000	PUBLIC UTILITIES	0.00	3,006.61	1,013.44	(3,006.61)	100.00
Total - Dept 444		0.00	48,436.66	20,494.54	(48,436.66)	100.00
Total Expenditures		0.00	48,436.66	20,494.54	(48,436.66)	100.00
NET OF REVENUES AND EXPENDITURES		0.00	90,546.41	4,770.63	(90,546.41)	

ACCOUNT	DESCRIPTION	2008 AMENDED BUDGET	YEAR-TO-DATE THRU 03/31/08	ACTIVITY FOR MONTH ENDED 03/31/2008	AVAILABLE BALANCE	% OF BUDGET USED
Fund 711 - CEMETERY TRUST FUND						
Revenues						
Dept 101: CASH RECEIPTS						
711-101-665.000	INVESTMENT/INTEREST	0.00	192.14	54.36	(192.14)	100.00
Total - Dept 101		0.00	192.14	54.36	(192.14)	100.00
Total Revenues		0.00	192.14	54.36	(192.14)	100.00
NET OF REVENUES AND EXPENDITURES		0.00	192.14	54.36	(192.14)	

ACCOUNT	DESCRIPTION	2008 AMENDED BUDGET	YEAR-TO-DATE THRU 03/31/08	ACTIVITY FOR MONTH ENDED 03/31/2008	AVAILABLE BALANCE	% OF BUDGET USED
Fund 716 - PARK FUND						
Revenues						
Dept 101: CASH RECEIPTS						
716-101-641.000	PARK REVENUE	2,000.00	850.00	100.00	1,150.00	42.50
716-101-665.000	INVESTMENT/INTEREST	200.00	35.24	0.00	164.76	17.62
716-101-697.000	TRANSFERS FROM GENERAL FUND	20,000.00	0.00	0.00	20,000.00	0.00
Total - Dept 101		22,200.00	885.24	100.00	21,314.76	3.99
Total Revenues		22,200.00	885.24	100.00	21,314.76	3.99
Expenditures						
Dept 751: PARK & RECREATION FUND						
716-751-700.000	MISCELLANEOUS	500.00	24.00	8.00	476.00	4.80
716-751-706.000	SALARIES/PERM EMPLOYEES	6,500.00	0.00	0.00	6,500.00	0.00
716-751-706.100	COMMITTEE MEETING SALARIES	500.00	200.00	0.00	300.00	40.00
716-751-715.000	EMPLOYER MEDICARE	195.00	2.85	0.00	192.15	1.46
716-751-716.000	EMPLOYER FICA	390.00	12.14	0.00	377.86	3.11
716-751-727.000	OFFICE SUPPLIES	100.00	0.00	0.00	100.00	0.00
716-751-775.000	REPAIR/MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
716-751-910.000	INSURANCE/BONDS	1,000.00	0.00	0.00	1,000.00	0.00
716-751-965.000	REFUNDS	1,000.00	0.00	0.00	1,000.00	0.00
716-751-977.000	EQUIPMENT	2,000.00	5,348.00	0.00	(3,348.00)	267.40
Total - Dept 751		17,185.00	5,586.99	8.00	11,598.01	32.51
Total Expenditures		17,185.00	5,586.99	8.00	11,598.01	32.51
NET OF REVENUES AND EXPENDITURES		5,015.00	(4,701.75)	92.00	9,716.75	

ACCOUNT	DESCRIPTION	2008 AMENDED BUDGET	YEAR-TO-DATE THRU 03/31/08	ACTIVITY FOR MONTH ENDED 03/31/2008	AVAILABLE BALANCE	% OF BUDGET USED
Fund 792 - DDA ESCROW ACCOUNT						
Revenues						
Dept 101: CASH RECEIPTS						
792-101-665.000	INVESTMENT/INTEREST	0.00	235.70	0.00	(235.70)	100.00
Total - Dept 101		0.00	235.70	0.00	(235.70)	100.00
Total Revenues		0.00	235.70	0.00	(235.70)	100.00
NET OF REVENUES AND EXPENDITURES		0.00	235.70	0.00	(235.70)	

ACCOUNT	DESCRIPTION	2008 AMENDED BUDGET	YEAR-TO-DATE THRU 03/31/08	ACTIVITY FOR MONTH ENDED 03/31/2008	AVAILABLE BALANCE	% OF BUDGET USED

Fund 793 - LDFA ESCROW FUND						
Revenues						
Dept 101: CASH RECEIPTS						
793-101-665.000	INVESTMENT/INTEREST	0.00	450.03	0.00	(450.03)	100.00
Total - Dept 101		<u>0.00</u>	<u>450.03</u>	<u>0.00</u>	<u>(450.03)</u>	<u>100.00</u>
Total Revenues		<u>0.00</u>	<u>450.03</u>	<u>0.00</u>	<u>(450.03)</u>	<u>100.00</u>
NET OF REVENUES AND EXPENDITURES		<u>0.00</u>	<u>450.03</u>	<u>0.00</u>	<u>(450.03)</u>	

ACCOUNT	DESCRIPTION	2008 AMENDED BUDGET	YEAR-TO-DATE THRU 03/31/08	ACTIVITY FOR MONTH ENDED 03/31/2008	AVAILABLE BALANCE	% OF BUDGET USED
Fund 861 - STREET LIGHT FUND						
Revenues						
Dept 101: CASH RECEIPTS						
861-101-403.000	CURRENT PROPERTY TAX	95,000.00	0.00	0.00	95,000.00	0.00
861-101-407.000	DELINQUENT REAL PROPERTY TAX	9,000.00	0.00	0.00	9,000.00	0.00
861-101-665.000	INVESTMENT/INTEREST	1,000.00	78.58	0.00	921.42	7.86
Total - Dept 101		105,000.00	78.58	0.00	104,921.42	0.07
Total Revenues		105,000.00	78.58	0.00	104,921.42	0.07
Expenditures						
Dept 448: STREET LIGHTING						
861-448-920.000	PUBLIC UTILITIES	118,000.00	28,357.67	9,378.11	89,642.33	24.03
861-448-964.000	MISCELLANEOUS	3,000.00	69.90	0.00	2,930.10	2.33
Total - Dept 448		121,000.00	28,427.57	9,378.11	92,572.43	23.49
Total Expenditures		121,000.00	28,427.57	9,378.11	92,572.43	23.49
NET OF REVENUES AND EXPENDITURES		(16,000.00)	(28,348.99)	(9,378.11)	12,348.99	
TOTAL REVENUES - ALL FUNDS		12,611,335.00	2,961,554.36	1,010,268.33	9,649,780.64	23.48
TOTAL EXPENDITURES - ALL FUNDS		13,373,442.00	1,747,853.34	598,618.07	11,625,588.66	13.07
NET OF REVENUES AND EXPENDITURES		(762,107.00)	1,213,701.02	411,650.26	(1,975,808.02)	