GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 10/31/2017	ACTIVITY FOR MONTH 10/31/17	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND								
Revenues								
Dept 000								
101-000-426	PRIOR YEAR TAX INTEREST	1,763.70	500.00	500.00	0.00	0.00	500.00	0.00
101-000-452	PEDDLER'S LICENSES	2.00	350.00	350.00	90.00	0.00	260.00	25.71
101-000-453	CABLEVISION FRANCHISE FEES	73,432.86	98,000.00	98,000.00	23,948.69	132.58	74,051.31	24.44
101-000-455	FIBER FOOTAGE FEES	10,370.86	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
101-000-573	STATE REVENUE SHARING - LCSA	45,971.60	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00
101-000-574	STATE SHARED REVENUE	567,540.00	690,000.00	690,000.00	244,034.00	125,971.00	445,966.00	35.37
101-000-590	GRANT INCOME	0.00	221,633.00	221,633.00	225,766.05	4,133.25	(4,133.05)	101.86
101-000-626	COPY & FOIA INCOME	26.23	100.00	100.00	122.70	10.00	(22.70)	122.70
101-000-655	ORDINANCE FINES	2,407.45	0.00	0.00	2,331.15	0.00	(2,331.15)	100.00
101-000-665	INTEREST INCOME	1,980.99	1,000.00	1,000.00	1,733.14	315.19	(733.14)	173.31
101-000-666	DIVIDENDS	7,577.31	0.00	0.00	0.00	0.00	0.00	0.00
101-000-671	REIMBURSEMENT/OTHER INCOME	6,947.17	150.00	150.00	112.67	(214.83)	37.33	75.11
101-000-673	SALE OF FIXED ASSET	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-675	CONTRIBUTION-PRIVATE SOURCES	0.00	0.00	0.00	350.00	0.00	(350.00)	100.00
101-000-684	CELL TOWER INCOME	2,800.00	4,284.00	4,284.00	1,757.00	707.00	2,527.00	41.01
101-000-688	RENTAL INCOME - BARKER RD	9,960.00	9,960.00	9,960.00	3,320.00	0.00	6,640.00	33.33
Total Dept 000		742,780.17	1,080,977.00	1,080,977.00	503,565.40	131,054.19	577,411.60	46.58
Dept 191-ELECTIONS								
101-191-671	REIMBURSEMENT/OTHER INCOME	10,355.81	6,500.00	6,500.00	767.00	0.00	5,733.00	11.80
Total Dept 191-ELECTIONS		10,355.81	6,500.00	6,500.00	767.00	0.00	5,733.00	11.80
Dept 253-TREASURER								
101-253-402	CURRENT PROPERTY TAX	262,807.66	268,000.00	268,000.00	0.00	0.00	268,000.00	0.00
101-253-404	MOBILE HOME LICENSE FEES	2,874.00	2,850.00	2,850.00	686.00	207.00	2,164.00	24.07
101-253-445	PENALTY & INTEREST ON TAXES	6,103.58	3,500.00	3,500.00	2.95	2.95	3,497.05	0.08
101-253-627	SUMMER TAX PREPARATION	13,665.00	14,000.00	14,000.00	13,740.00	0.00	260.00	98.14
101-253-680	TAX ADMINISTRATION FEES	149,957.17	150,000.00	150,000.00	46,550.22	12,240.52	103,449.78	31.03
Total Dept 253-TREASURER		435,407.41	438,350.00	438,350.00	60,979.17	12,450.47	377,370.83	13.91
Dept 336-CONTRIBUTIONS								
101-336-625	SEWER ADMINISTRATION	48,560.00	48,560.00	48,560.00	0.00	0.00	48,560.00	0.00
101-336-694	NON-MOTORIZED PATH	4,360.00	0.00	0.00	2,140.84	0.00	(2,140.84)	100.00
Total Dept 336-CONTRIBUTIONS		52,920.00	48,560.00	48,560.00	2,140.84	0.00	46,419.16	4.41
Dept 412-PLANNING/ZONING DEPT								
101-412-477	ZONING COMPLIANCE PERMITS	12,505.00	9,500.00	9,500.00	3,950.00	700.00	5,550.00	41.58
101-412-608	VARIANCES/APPEALS	1,430.00	2,000.00	2,000.00	2,455.00	0.00	(455.00)	122.75
101-412-614	PLANNING FEES	5,750.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
101-412-629	ZONING COPIES	55.60	25.00	25.00	0.00	0.00	25.00	0.00
101-412-637	SPLIT APPLICATIONS	2,240.00	2,400.00	2,400.00	(165.00)	(110.00)	2,565.00	(6.88)
101-412-671	REIMBURSEMENT/OTHER INCOME	0.00	0.00	0.00	545.00	465.00	(545.00)	100.00
Total Dept 412-PLANNING/ZONING DEPT		21,980.60	17,925.00	17,925.00	6,785.00	1,055.00	11,140.00	37.85
Dept 666-COMMUNITY CENTER								

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 10/31/2017	ACTIVITY FOR MONTH 10/31/17	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND								
Revenues								
101-666-590	GRANT INCOME	0.00	0.00	0.00	8,000.00	8,000.00	(8,000.00)	100.00
101-666-643	CC TRIPS	6,311.00	5,000.00	5,000.00	465.00	0.00	4,535.00	9.30
101-666-644	CC PROGRAMS	4,842.75	4,000.00	4,000.00	1,626.75	0.00	2,373.25	40.67
101-666-671	REIMBURSEMENT/OTHER INCOME	8,500.00	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00
101-666-676	CONTRIBUTIONS - SCC	2,699.15	1,750.00	1,750.00	543.05	0.00	1,206.95	31.03
Total Dept 666-COMMUNITY CENTER		22,352.90	19,250.00	19,250.00	10,634.80	8,000.00	8,615.20	55.25
TOTAL REVENUES		1,285,796.89	1,611,562.00	1,611,562.00	584,872.21	152,559.66	1,026,689.79	36.29
Expenditures								
Dept 101-TOWNSHIP BOARD								
101-101-701	SALARIES	9,999.86	10,000.00	10,000.00	1,874.98	0.00	8,125.02	18.75
101-101-715	SOCIAL SECURITY	765.01	765.00	765.00	143.45	0.00	621.55	18.75
101-101-807	MEMBERSHIP DUES	10,571.44	10,500.00	10,500.00	1,415.00	0.00	9,085.00	13.48
101-101-836	WELFARE COSTS	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
101-101-900	PRINTING & PUBLICATIONS	6,511.35	7,500.00	7,500.00	1,788.77	112.32	5,711.23	23.85
101-101-956	MISCELLANEOUS	1,050.06	0.00	0.00	1,240.00	440.00	(1,240.00)	100.00
101-101-957	TRAINING & DEVELOPMENT	149.00	500.00	500.00	0.00	0.00	500.00	0.00
Total Dept 101-TOWNSHIP BOARD		39,046.72	39,265.00	29,265.00	6,462.20	552.32	22,802.80	22.08
Dept 171-SUPERVISOR								
101-171-701	SALARIES	12,980.67	12,500.00	12,500.00	3,846.16	961.54	8,653.84	30.77
101-171-715	SOCIAL SECURITY	993.02	957.00	957.00	294.22	73.55	662.78	30.74
101-171-807	MEMBERSHIP DUES	0.00	120.00	120.00	0.00	0.00	120.00	0.00
101-171-860	FUEL & MILEAGE	483.64	400.00	400.00	0.00	0.00	400.00	0.00
101-171-956	MISCELLANEOUS	61.03	0.00	0.00	0.00	0.00	0.00	0.00
101-171-957	TRAINING & DEVELOPMENT	764.30	750.00	750.00	496.63	163.13	253.37	66.22
Total Dept 171-SUPERVISOR		15,282.66	14,727.00	14,727.00	4,637.01	1,198.22	10,089.99	31.49
Dept 172-TOWNSHIP MANAGER								
101-172-701	SALARIES	64,939.21	55,000.00	55,000.00	14,423.10	5,769.24	40,576.90	26.22
101-172-704	CLERICAL/DEP /SUPER/ELECTION	29,043.94	29,640.00	29,640.00	8,887.82	2,310.72	20,752.18	29.99
101-172-715	SOCIAL SECURITY	11,359.68	10,055.00	10,055.00	2,803.96	920.17	7,251.04	27.89
101-172-716	HOSPITALIZATION	1,500.00	15,000.00	15,000.00	3,995.79	863.53	11,004.21	26.64
101-172-717	LIFE/DISB. INSURANCE	569.03	780.00	780.00	304.60	76.15	475.40	39.05
101-172-718	PENSION	5,061.40	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00
101-172-722	CONTROLLER	52,709.45	46,800.00	46,800.00	13,342.50	3,948.75	33,457.50	28.51
101-172-734	BONUS	300.00	0.00	0.00	0.00	0.00	0.00	0.00
101-172-818	CONTRACTUAL SERVICES	7,076.11	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
101-172-850	COMMUNICATION	306.10	0.00	0.00	132.80	94.76	(132.80)	100.00
101-172-860	FUEL & MILEAGE	186.39	500.00	500.00	0.00	0.00	500.00	0.00
101-172-927	ALLOCATE TO DEPARTMENTS	(42,279.32)	(32,748.00)	(32,748.00)	(1,930.50)	0.00	(30,817.50)	5.90
101-172-957	TRAINING & DEVELOPMENT	410.00	500.00	500.00	131.00	131.00	369.00	26.20
Total Dept 172-TOWNSHIP MANAGER		131,181.99	135,027.00	135,027.00	42,091.07	14,114.32	92,935.93	31.17
Dept 191-ELECTIONS								
101-191-702	SALARIES	0.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00

PERIOD ENDING 10/31/2017
% Fiscal Year Completed: 33.70

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 10/31/2017	ACTIVITY FOR MONTH 10/31/17	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
101-191-704	CLERICAL/DEP /SUPER/ELECTION	10,550.34	0.00	0.00	1,949.00	0.00	(1,949.00)	100.00
101-191-715	SOCIAL SECURITY	58.67	615.00	615.00	129.08	0.00	485.92	20.99
101-191-727	SUPPLIES	7,288.55	5,000.00	5,000.00	486.76	141.37	4,513.24	9.74
101-191-818	CONTRACTUAL SERVICES	675.00	1,000.00	1,000.00	600.00	250.00	400.00	60.00
101-191-851	POSTAGE	1,809.27	1,000.00	1,000.00	751.41	582.09	248.59	75.14
101-191-900	PRINTING & PUBLICATIONS	1,181.63	1,200.00	1,200.00	1,575.64	0.00	(375.64)	131.30
Total Dept 191-ELECTIONS		21,563.46	16,815.00	16,815.00	5,491.89	973.46	11,323.11	32.66
Dept 215-CLERK								
101-215-701	SALARIES	12,980.67	12,500.00	12,500.00	3,846.16	961.54	8,653.84	30.77
101-215-703	DEPUTY SALARIES	40,600.00	41,892.00	41,892.00	12,798.40	3,222.40	29,093.60	30.55
101-215-715	SOCIAL SECURITY	4,236.62	4,161.00	4,161.00	1,273.30	320.07	2,887.70	30.60
101-215-716	HOSPITALIZATION	6,863.47	8,650.00	8,650.00	2,311.08	577.77	6,338.92	26.72
101-215-717	LIFE/DISB. INSURANCE	494.28	605.00	605.00	191.12	47.78	413.88	31.59
101-215-718	PENSION	4,060.00	4,189.00	4,189.00	1,279.84	322.24	2,909.16	30.55
101-215-723	RECORD SEC	12,855.00	7,720.00	7,720.00	1,740.00	1,740.00	5,980.00	22.54
101-215-734	BONUS	300.00	0.00	0.00	0.00	0.00	0.00	0.00
101-215-807	MEMBERSHIP DUES	0.00	100.00	100.00	0.00	0.00	100.00	0.00
101-215-860	FUEL & MILEAGE	273.92	150.00	150.00	108.60	0.00	41.40	72.40
101-215-922	BANK FEES	0.00	0.00	0.00	5.00	0.00	(5.00)	100.00
101-215-957	TRAINING & DEVELOPMENT	248.23	500.00	500.00	0.00	0.00	500.00	0.00
Total Dept 215-CLERK		82,912.19	80,467.00	80,467.00	23,553.50	7,191.80	56,913.50	29.27
Dept 228-INFORMATION TECHNOLOGY								
101-228-936	SOFTWARE	0.00	14,220.00	14,220.00	6,391.70	164.90	7,828.30	44.95
101-228-948	COMPUTER SERVICES	0.00	15,060.00	15,060.00	0.00	0.00	15,060.00	0.00
Total Dept 228-INFORMATION TECHNOLOGY		0.00	29,280.00	29,280.00	6,391.70	164.90	22,888.30	21.83
Dept 247-BOARD OF REVIEW								
101-247-706	BOARD OF REVIEW FEE	825.00	2,000.00	2,000.00	27.00	0.00	1,973.00	1.35
101-247-715	SOCIAL SECURITY	63.13	153.00	153.00	2.07	0.00	150.93	1.35
101-247-723	RECORD SEC	1,280.00	1,500.00	1,500.00	195.00	195.00	1,305.00	13.00
101-247-900	PRINTING & PUBLICATIONS	682.00	800.00	800.00	0.00	0.00	800.00	0.00
101-247-956	MISCELLANEOUS	0.00	125.00	125.00	0.00	0.00	125.00	0.00
101-247-959	TRIBUNALS AND DRAINS	16,114.18	10,000.00	10,000.00	73.08	0.00	9,926.92	0.73
Total Dept 247-BOARD OF REVIEW		18,964.31	14,578.00	14,578.00	297.15	195.00	14,280.85	2.04
Dept 253-TREASURER								
101-253-701	SALARIES	12,980.67	12,500.00	12,500.00	3,846.16	961.54	8,653.84	30.77
101-253-703	DEPUTY SALARIES	33,587.54	39,686.00	39,686.00	11,662.11	2,847.69	28,023.89	29.39
101-253-704	CLERICAL/DEP /SUPER/ELECTION	22,543.14	23,400.00	23,400.00	6,892.50	1,762.50	16,507.50	29.46
101-253-715	SOCIAL SECURITY	5,220.58	5,954.00	5,954.00	1,616.55	401.96	4,337.45	27.15
101-253-716	HOSPITALIZATION	11,153.61	13,200.00	13,200.00	2,506.96	1,120.41	10,693.04	18.99
101-253-717	LIFE/DISB. INSURANCE	311.04	668.00	668.00	183.48	45.87	484.52	27.47
101-253-718	PENSION	1,684.94	3,969.00	3,969.00	1,166.19	284.76	2,802.81	29.38
101-253-734	BONUS	300.00	0.00	0.00	0.00	0.00	0.00	0.00
101-253-803	LEGAL	6,000.00	6,000.00	6,000.00	2,000.00	500.00	4,000.00	33.33
101-253-804	TAX STATEMENT PREPARATION	2,355.39	1,700.00	1,700.00	0.00	0.00	1,700.00	0.00

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 10/31/2017	ACTIVITY FOR MONTH 10/31/17	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
101-253-807	MEMBERSHIP DUES	10.00	120.00	120.00	0.00	0.00	120.00	0.00
101-253-818	CONTRACTUAL SERVICES	11,025.33	0.00	0.00	0.00	0.00	0.00	0.00
101-253-851	POSTAGE	4,469.06	3,800.00	3,800.00	1,590.68	1,590.68	2,209.32	41.86
101-253-860	FUEL & MILEAGE	682.19	325.00	325.00	73.19	0.00	251.81	22.52
101-253-927	ALLOCATE TO DEPARTMENTS	(25,309.00)	(17,103.00)	(17,103.00)	(2,235.00)	0.00	(14,868.00)	13.07
101-253-956	MISCELLANEOUS	658.82	750.00	750.00	75.68	75.68	674.32	10.09
101-253-957	TRAINING & DEVELOPMENT	1,480.50	750.00	750.00	0.00	0.00	750.00	0.00
Total Dept 253-TREASURER		89,153.81	95,719.00	95,719.00	29,378.50	9,591.09	66,340.50	30.69
Dept 257-ASSESSING								
101-257-709	ASST ASSESSOR	42,180.00	43,140.00	43,140.00	13,180.00	3,318.40	29,960.00	30.55
101-257-715	SOCIAL SECURITY	3,249.72	3,301.00	3,301.00	1,008.27	253.86	2,292.73	30.54
101-257-716	HOSPITALIZATION	18,386.54	17,830.00	17,830.00	3,961.40	729.92	13,868.60	22.22
101-257-717	LIFE/DISB. INSURANCE	545.28	668.00	668.00	195.40	48.85	472.60	29.25
101-257-718	PENSION	4,218.00	4,314.00	4,314.00	1,318.00	331.84	2,996.00	30.55
101-257-727	SUPPLIES	777.95	1,000.00	1,000.00	10.39	0.00	989.61	1.04
101-257-734	BONUS	300.00	0.00	0.00	0.00	0.00	0.00	0.00
101-257-807	MEMBERSHIP DUES	13.00	250.00	250.00	13.00	13.00	237.00	5.20
101-257-818	CONTRACTUAL SERVICES	63,704.96	64,640.00	64,640.00	17,499.99	5,833.33	47,140.01	27.07
101-257-851	POSTAGE	1,870.38	2,500.00	2,500.00	115.31	23.92	2,384.69	4.61
101-257-860	FUEL & MILEAGE	154.16	200.00	200.00	31.03	0.00	168.97	15.52
101-257-900	PRINTING & PUBLICATIONS	1,250.70	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-257-927	ALLOCATE TO DEPARTMENTS	(34,280.00)	(37,933.00)	(37,933.00)	(2,436.00)	0.00	(35,497.00)	6.42
101-257-957	TRAINING & DEVELOPMENT	25.00	500.00	500.00	0.00	0.00	500.00	0.00
Total Dept 257-ASSESSING		102,395.69	101,910.00	101,910.00	34,896.79	10,553.12	67,013.21	34.24
Dept 265-HALL AND GROUNDS								
101-265-710	JANITORIAL SALARIES	5,895.00	6,435.00	6,435.00	2,071.80	572.40	4,363.20	32.20
101-265-715	SOCIAL SECURITY	450.99	493.00	493.00	158.50	43.79	334.50	32.15
101-265-721	UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	1,121.37	0.00	(1,121.37)	100.00
101-265-727	SUPPLIES	10,251.12	11,000.00	11,000.00	3,639.37	790.82	7,360.63	33.09
101-265-731	WORKERS COMP INSURANCE	2,379.70	3,178.00	3,178.00	0.00	0.00	3,178.00	0.00
101-265-816	GROUNDS/CLEANG/JANITORL SERVIC	12,825.02	12,500.00	12,500.00	1,340.00	0.00	11,160.00	10.72
101-265-821	PSB MAINT & OPS ALLOCATION	33,403.16	46,667.00	46,667.00	2,828.00	0.00	43,839.00	6.06
101-265-850	COMMUNICATION	6,463.58	2,700.00	2,700.00	768.88	214.72	1,931.12	28.48
101-265-851	POSTAGE	2,673.20	5,000.00	5,000.00	569.07	244.70	4,430.93	11.38
101-265-910	INSURANCE & BONDS	23,875.00	24,068.00	24,068.00	0.00	0.00	24,068.00	0.00
101-265-920	UTILITIES	197.50	205.00	205.00	31.84	0.00	173.16	15.53
101-265-927	ALLOCATE TO DEPARTMENTS	(3,690.00)	(4,000.00)	(4,000.00)	(118.00)	0.00	(3,882.00)	2.95
101-265-929	GRANT EXPENSE	0.00	0.00	0.00	439.85	439.85	(439.85)	100.00
101-265-930	REPAIRS & MAINTENANCE	20,065.80	4,800.00	4,800.00	164.90	0.00	4,635.10	3.44
101-265-938	CHARGEBACKS - PRIOR TAX YEARS	1,049.80	1,000.00	1,000.00	1,800.66	238.60	(800.66)	180.07
101-265-940	RENTAL EQUIPMENT	5,756.39	5,400.00	5,400.00	1,501.33	270.24	3,898.67	27.80
101-265-956	MISCELLANEOUS	10.00	300.00	300.00	0.00	0.00	300.00	0.00
Total Dept 265-HALL AND GROUNDS		121,606.26	119,746.00	119,746.00	16,317.57	2,815.12	103,428.43	13.63
Dept 270-LEGAL/PROFESSIONAL								
101-270-800	OTHER PROFESSIONAL FEES	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
101-270-802	AUDIT FEES	6,300.00	6,300.00	6,300.00	0.00	0.00	6,300.00	0.00
101-270-803	LEGAL	122,169.64	96,000.00	96,000.00	25,429.29	8,275.56	70,570.71	26.49

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 10/31/2017	ACTIVITY FOR MONTH 10/31/17	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
101-270-806	ENGINEER	32,943.78	10,000.00	10,000.00	30.00	0.00	9,970.00	0.30
101-270-927	ALLOCATE TO DEPARTMENTS	(45,600.00)	(45,600.00)	(45,600.00)	(15,200.00)	(3,800.00)	(30,400.00)	33.33
Total Dept 270-LEGAL/PROFESSIONAL		120,813.42	66,700.00	66,700.00	10,259.29	4,475.56	56,440.71	15.38
Dept 336-CONTRIBUTIONS								
101-336-933	CONTRIBUTION - INDEPENDENCE DA	2,500.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
101-336-964	CONTRIBUTION-FIRE & MED RES	25,000.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
Total Dept 336-CONTRIBUTIONS		27,500.00	27,500.00	27,500.00	0.00	0.00	27,500.00	0.00
Dept 412-PLANNING/ZONING DEPT								
101-412-707	ZBA SALARIES	6,306.25	3,000.00	3,000.00	5,612.50	1,250.00	(2,612.50)	187.08
101-412-715	SOCIAL SECURITY	1,308.63	1,148.00	1,148.00	597.65	141.52	550.35	52.06
101-412-723	RECORD SEC	9,620.00	7,020.00	7,020.00	1,170.00	1,170.00	5,850.00	16.67
101-412-726	PLANN COMM	10,800.00	12,000.00	12,000.00	2,200.00	600.00	9,800.00	18.33
101-412-727	SUPPLIES	0.00	200.00	200.00	0.00	0.00	200.00	0.00
101-412-800	OTHER PROFESSIONAL FEES	10.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-412-801	PLANNER FEES	35,050.50	42,640.00	40,000.00	8,999.50	1,850.00	31,000.50	22.50
101-412-809	CODE ENFORCEMENT	4,100.00	0.00	0.00	0.00	0.00	0.00	0.00
101-412-823	ZONING ADMINISTRATION	10,937.50	12,000.00	12,000.00	3,082.50	1,142.50	8,917.50	25.69
101-412-851	POSTAGE	189.75	250.00	250.00	164.09	94.50	85.91	65.64
101-412-860	FUEL & MILEAGE	570.29	500.00	500.00	328.70	65.59	171.30	65.74
101-412-900	PRINTING & PUBLICATIONS	2,753.29	2,500.00	2,500.00	551.02	79.63	1,948.98	22.04
101-412-927	ALLOCATE TO DEPARTMENTS	23,467.00	29,974.00	29,974.00	1,777.00	0.00	28,197.00	5.93
101-412-957	TRAINING & DEVELOPMENT	1,530.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 412-PLANNING/ZONING DEPT		106,643.21	113,732.00	111,092.00	24,482.96	6,393.74	86,609.04	22.04
Dept 448-STREET LIGHTS								
101-448-920	UTILITIES	38,072.30	36,000.00	36,000.00	9,249.86	3,109.04	26,750.14	25.69
Total Dept 448-STREET LIGHTS		38,072.30	36,000.00	36,000.00	9,249.86	3,109.04	26,750.14	25.69
Dept 449-ROAD WORK								
101-449-805	PATHWAYS AND SIDEWALKS	259,691.07	125,000.00	125,000.00	75,896.55	0.00	49,103.45	60.72
101-449-813	ROADWORK	28,460.25	37,000.00	37,000.00	9,995.07	0.00	27,004.93	27.01
101-449-814	ROAD IMPROVEMENTS	93,465.05	122,530.00	122,530.00	65,276.42	0.00	57,253.58	53.27
101-449-929	GRANT EXPENSE	76,510.62	221,633.00	221,633.00	0.00	0.00	221,633.00	0.00
Total Dept 449-ROAD WORK		458,126.99	506,163.00	506,163.00	151,168.04	0.00	354,994.96	29.87
Dept 666-COMMUNITY CENTER								
101-666-701	SALARIES	44,960.00	45,989.00	45,989.00	14,051.31	3,537.86	31,937.69	30.55
101-666-702	SALARIES	1,253.44	4,830.00	4,830.00	0.00	0.00	4,830.00	0.00
101-666-710	JANITORIAL SALARIES	4,160.00	4,420.00	4,420.00	1,360.00	320.00	3,060.00	30.77
101-666-715	SOCIAL SECURITY	4,014.98	4,226.00	4,226.00	1,585.31	396.71	2,640.69	37.51
101-666-716	HOSPITALIZATION	9,126.39	9,300.00	9,300.00	1,605.69	430.90	7,694.31	17.27
101-666-717	LIFE/DISB. INSURANCE	524.16	642.00	642.00	205.12	51.28	436.88	31.95
101-666-718	PENSION	4,496.00	4,599.00	4,599.00	1,405.04	353.76	3,193.96	30.55
101-666-727	SUPPLIES	1,723.27	2,000.00	2,000.00	346.73	256.19	1,653.27	17.34

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 10/31/2017	ACTIVITY FOR MONTH 10/31/17	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
101-666-731	WORKERS COMP INSURANCE	468.82	549.00	549.00	0.00	0.00	549.00	0.00
101-666-807	MEMBERSHIP DUES	110.00	125.00	125.00	0.00	0.00	125.00	0.00
101-666-812	CC TRIPS	4,460.98	3,600.00	3,600.00	853.28	0.00	2,746.72	23.70
101-666-815	CC PROGRAMS	9,311.41	10,000.00	10,000.00	3,297.59	603.70	6,702.41	32.98
101-666-816	GROUNDS/CLEANG/JANITORL SERVIC	2,141.92	3,425.00	3,425.00	125.00	0.00	3,300.00	3.65
101-666-822	SENIOR NUTRITION	2,415.12	2,000.00	2,000.00	221.53	108.87	1,778.47	11.08
101-666-836	COMMUNITY EXPENSE	1,004.30	1,750.00	1,750.00	0.00	0.00	1,750.00	0.00
101-666-850	COMMUNICATION	2,491.64	2,760.00	2,760.00	1,135.84	455.56	1,624.16	41.15
101-666-851	POSTAGE	857.80	800.00	800.00	0.00	0.00	800.00	0.00
101-666-860	FUEL & MILEAGE	0.00	200.00	200.00	0.00	0.00	200.00	0.00
101-666-900	PRINTING & PUBLICATIONS	630.00	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00
101-666-910	INSURANCE & BONDS	1,083.00	1,131.00	1,131.00	0.00	0.00	1,131.00	0.00
101-666-920	UTILITIES	2,874.21	3,036.00	3,036.00	573.56	127.17	2,462.44	18.89
101-666-930	REPAIRS & MAINTENANCE	7,960.75	3,500.00	3,500.00	827.72	78.66	2,672.28	23.65
101-666-940	RENTAL EQUIPMENT	831.65	2,400.00	2,400.00	718.31	179.58	1,681.69	29.93
101-666-970	EQUIPMENT	219.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 666-COMMUNITY CENTER		107,118.84	112,582.00	112,582.00	28,312.03	6,900.24	84,269.97	25.15
Dept 753-RECREATION BOARD								
101-753-727	SUPPLIES	4,058.83	4,500.00	0.00	0.00	0.00	0.00	0.00
101-753-931	PARK MAINITENANCE	0.00	500.00	0.00	62.04	16.29	(62.04)	100.00
Total Dept 753-RECREATION BOARD		4,058.83	5,000.00	0.00	62.04	16.29	(62.04)	100.00
Dept 754-LAND PRESERVATION								
101-754-810	CONSULTANTS	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
101-754-851	POSTAGE	0.00	500.00	0.00	0.00	0.00	0.00	0.00
101-754-900	PRINTING & PUBLICATIONS	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Total Dept 754-LAND PRESERVATION		0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Dept 757-PARKS								
101-757-801	PLANNER FEES	16,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 757-PARKS		16,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 850-TOWNSHIP CONTINGENCY								
101-850-905	CONTINGENCY FUNDS	3,041.03	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 850-TOWNSHIP CONTINGENCY		3,041.03	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Dept 900-CAPITAL OUTLAY								
101-900-972	COMPUTER	1,984.81	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-900-978	LAND ACQUISITION	360,728.48	0.00	0.00	15.47	0.00	(15.47)	100.00
Total Dept 900-CAPITAL OUTLAY		362,713.29	2,000.00	2,000.00	15.47	0.00	1,984.53	0.77
Dept 905-DEBT SERVICE								
101-905-985	PSB SHARE OF BOND PMT	84,695.26	83,334.00	83,334.00	0.00	0.00	83,334.00	0.00

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 10/31/2017	ACTIVITY FOR MONTH 10/31/17	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
Total Dept 905-DEBT SERVICE		84,695.26	83,334.00	83,334.00	0.00	0.00	83,334.00	0.00
Dept 999								
101-999-999	TRANSFER OUT	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 999		250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		2,201,390.26	1,610,545.00	1,587,905.00	393,067.07	68,244.22	1,194,837.93	24.75
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		1,285,796.89	1,611,562.00	1,611,562.00	584,872.21	152,559.66	1,026,689.79	36.29
TOTAL EXPENDITURES		2,201,390.26	1,610,545.00	1,587,905.00	393,067.07	68,244.22	1,194,837.93	24.75
NET OF REVENUES & EXPENDITURES		(915,593.37)	1,017.00	23,657.00	191,805.14	84,315.44	(168,148.14)	810.78
BEG. FUND BALANCE		1,603,498.65	1,603,498.65	1,603,498.65	1,603,498.65			
NET OF REVENUES/EXPENDITURES - 2016-17					(915,593.37)		(915,593.37)	
END FUND BALANCE		687,905.28	1,604,515.65	1,627,155.65	879,710.42			

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 10/31/2017	ACTIVITY FOR MONTH 10/31/17	AVAILABLE BALANCE	% BDGT USED
Fund 207 - LAW ENFORCEMENT FUND								
Revenues								
Dept 000								
207-000-402	CURRENT PROPERTY TAX	1,479,272.76	1,514,980.00	1,514,980.00	0.00	0.00	1,514,980.00	0.00
207-000-445	PENALTY & INTEREST ON TAXES	473.32	500.00	500.00	15.78	15.78	484.22	3.16
207-000-570	LIQUOR LICENSE & PERMITS	3,386.35	3,000.00	3,000.00	3,436.95	0.00	(436.95)	114.57
207-000-626	COPY & FOIA INCOME	1,224.80	1,300.00	1,300.00	915.82	85.00	384.18	70.45
207-000-635	EMERGENCY COST RECOVERY	7,594.50	1,000.00	1,000.00	1,066.50	345.75	(66.50)	106.65
207-000-656	FINES & COURT FEES	17,730.03	22,000.00	22,000.00	5,799.75	1,899.50	16,200.25	26.36
207-000-658	IMPOUND FEES	4,240.00	3,000.00	3,000.00	1,360.00	920.00	1,640.00	45.33
207-000-664	FEES PAID FOR OFFICER WAGES	3,909.15	6,500.00	6,500.00	7,452.94	0.00	(952.94)	114.66
207-000-671	REIMBURSEMENT/OTHER INCOME	4,651.52	3,000.00	3,000.00	720.00	50.00	2,280.00	24.00
207-000-673	SALE OF FIXED ASSET	0.00	9,000.00	9,000.00	1,710.00	1,710.00	7,290.00	19.00
207-000-681	OT REIMBURSEMENT	12,356.23	17,000.00	17,000.00	4,265.23	591.22	12,734.77	25.09
207-000-684	CELL TOWER INCOME	0.00	0.00	0.00	5,271.00	2,121.00	(5,271.00)	100.00
Total Dept 000		1,534,838.66	1,581,280.00	1,581,280.00	32,013.97	7,738.25	1,549,266.03	2.02
Dept 336-CONTRIBUTIONS								
207-336-588	CONTRIBUTION OTHER FUND(S)	35,000.00	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00
207-336-683	CONTRIBUTION - INDEPENDENCE DA	1,500.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 336-CONTRIBUTIONS		36,500.00	36,500.00	36,500.00	0.00	0.00	36,500.00	0.00
TOTAL REVENUES		1,571,338.66	1,617,780.00	1,617,780.00	32,013.97	7,738.25	1,585,766.03	1.98
Expenditures								
Dept 226-PERSONNEL								
207-226-701	SALARIES	192,938.72	207,984.00	207,984.00	64,451.57	15,842.34	143,532.43	30.99
207-226-702	SALARIES	454,604.82	436,916.00	436,916.00	144,397.28	36,763.85	292,518.72	33.05
207-226-704	CLERICAL/DEP /SUPER/ELECTION	69,203.77	73,653.00	73,653.00	21,415.43	5,160.31	52,237.57	29.08
207-226-708	SALARIES-PART TIME	42,107.13	40,000.00	40,000.00	10,304.19	2,542.42	29,695.81	25.76
207-226-710	JANITORIAL SALARIES	8,925.00	9,061.00	9,061.00	2,975.00	765.00	6,086.00	32.83
207-226-711	SALARIES-OVERTIME	48,070.54	40,000.00	40,000.00	15,882.37	2,284.13	24,117.63	39.71
207-226-714	HOLIDAY	36,305.94	39,654.00	39,654.00	0.00	0.00	39,654.00	0.00
207-226-715	SOCIAL SECURITY	67,007.12	68,000.00	68,000.00	19,748.26	4,822.38	48,251.74	29.04
207-226-716	HOSPITALIZATION	139,023.19	114,915.00	114,915.00	24,525.39	4,800.71	90,389.61	21.34
207-226-717	LIFE/DISB. INSURANCE	7,878.63	9,605.00	9,605.00	2,996.00	749.00	6,609.00	31.19
207-226-718	PENSION	67,587.24	70,000.00	70,000.00	21,990.54	5,435.54	48,009.46	31.42
207-226-719	EMPLOYEE FRINGE-LONGEVITY	6,000.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
207-226-730	MEDICAL TESTING	0.00	500.00	500.00	117.50	117.50	382.50	23.50
207-226-731	WORKERS COMP INSURANCE	22,215.92	25,640.00	25,640.00	0.00	0.00	25,640.00	0.00
207-226-741	UNIFORMS/GEAR & ALLOWANCE	5,991.49	7,000.00	7,000.00	6.00	0.00	6,994.00	0.09
207-226-927	ALLOCATE TO DEPARTMENTS	64,949.00	64,000.00	64,000.00	4,826.00	0.00	59,174.00	7.54
207-226-957	TRAINING & DEVELOPMENT	225.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 226-PERSONNEL		1,233,033.51	1,213,928.00	1,213,928.00	333,635.53	79,283.18	880,292.47	27.48
Dept 265-HALL AND GROUNDS								
207-265-821	PSB MAINT & OPS ALLOCATION	33,310.50	46,667.00	46,667.00	2,829.00	0.00	43,838.00	6.06
Total Dept 265-HALL AND GROUNDS		33,310.50	46,667.00	46,667.00	2,829.00	0.00	43,838.00	6.06
Dept 270-LEGAL/PROFESSIONAL								

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 10/31/2017	ACTIVITY FOR MONTH 10/31/17	AVAILABLE BALANCE	% BDGT USED
Fund 207 - LAW ENFORCEMENT FUND								
Expenditures								
207-270-722	CONTROLLER	6,588.69	6,298.00	6,298.00	371.25	0.00	5,926.75	5.89
207-270-802	AUDIT FEES	2,250.00	2,250.00	2,250.00	0.00	0.00	2,250.00	0.00
207-270-803	LEGAL	41,187.60	40,000.00	40,000.00	16,262.00	6,295.00	23,738.00	40.66
Total Dept 270-LEGAL/PROFESSIONAL		50,026.29	48,548.00	48,548.00	16,633.25	6,295.00	31,914.75	34.26
Dept 301-OPERATING COSTS								
207-301-727	SUPPLIES	5,983.41	7,000.00	7,000.00	1,642.27	483.98	5,357.73	23.46
207-301-741	UNIFORMS/GEAR & ALLOWANCE	0.00	1,000.00	1,000.00	433.46	0.00	566.54	43.35
207-301-807	MEMBERSHIP DUES	635.75	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
207-301-818	CONTRACTUAL SERVICES	10,984.50	20,000.00	20,000.00	7,620.68	4,959.18	12,379.32	38.10
207-301-820	DISPATCH SERVICES	58,068.01	70,040.00	70,040.00	27,027.91	5,437.25	43,012.09	38.59
207-301-850	COMMUNICATION	13,849.61	20,000.00	20,000.00	5,639.64	927.84	14,360.36	28.20
207-301-851	POSTAGE	227.12	250.00	250.00	39.05	5.00	210.95	15.62
207-301-900	PRINTING & PUBLICATIONS	100.88	500.00	500.00	240.79	0.00	259.21	48.16
207-301-910	INSURANCE & BONDS	32,882.00	34,222.00	34,222.00	0.00	0.00	34,222.00	0.00
207-301-930	REPAIRS & MAINTENANCE	2,407.87	7,000.00	7,000.00	167.10	0.00	6,832.90	2.39
207-301-932	RADIO REPAIR	0.00	1,100.00	1,100.00	880.00	0.00	220.00	80.00
207-301-938	CHARGEBACKS - PRIOR TAX YEARS	1,096.88	0.00	0.00	681.21	681.21	(681.21)	100.00
207-301-940	RENTAL EQUIPMENT	2,608.35	3,000.00	3,000.00	869.55	217.39	2,130.45	28.99
207-301-972	COMPUTER	0.00	15,000.00	15,000.00	5,310.30	969.63	9,689.70	35.40
Total Dept 301-OPERATING COSTS		128,844.38	180,112.00	180,112.00	50,551.96	13,681.48	129,560.04	28.07
Dept 333-TRANSPORTATION								
207-333-860	FUEL & MILEAGE	20,028.55	18,000.00	18,000.00	6,444.18	1,743.27	11,555.82	35.80
207-333-930	REPAIRS & MAINTENANCE	10,374.40	11,000.00	11,000.00	7,806.03	968.65	3,193.97	70.96
Total Dept 333-TRANSPORTATION		30,402.95	29,000.00	29,000.00	14,250.21	2,711.92	14,749.79	49.14
Dept 905-DEBT SERVICE								
207-905-985	PSB SHARE OF BOND PMT	84,695.26	83,334.00	83,334.00	0.00	0.00	83,334.00	0.00
Total Dept 905-DEBT SERVICE		84,695.26	83,334.00	83,334.00	0.00	0.00	83,334.00	0.00
TOTAL EXPENDITURES		1,560,312.89	1,601,589.00	1,601,589.00	417,899.95	101,971.58	1,183,689.05	26.09
Fund 207 - LAW ENFORCEMENT FUND:								
TOTAL REVENUES		1,571,338.66	1,617,780.00	1,617,780.00	32,013.97	7,738.25	1,585,766.03	1.98
TOTAL EXPENDITURES		1,560,312.89	1,601,589.00	1,601,589.00	417,899.95	101,971.58	1,183,689.05	26.09
NET OF REVENUES & EXPENDITURES		11,025.77	16,191.00	16,191.00	(385,885.98)	(94,233.33)	402,076.98	2,383.34
BEG. FUND BALANCE		500,125.87	500,125.87	500,125.87	500,125.87			
NET OF REVENUES/EXPENDITURES - 2016-17					11,025.77		11,025.77	
END FUND BALANCE		511,151.64	516,316.87	516,316.87	125,265.66			

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 10/31/2017	ACTIVITY FOR MONTH 10/31/17	AVAILABLE BALANCE	% BDGT USED
Fund 216 - MEDICAL RESCUE FUND								
Revenues								
Dept 000								
216-000-402	CURRENT PROPERTY TAX	632,391.38	682,654.00	682,654.00	0.00	0.00	682,654.00	0.00
216-000-445	PENALTY & INTEREST ON TAXES	203.12	200.00	200.00	6.98	6.98	193.02	3.49
216-000-482	HOUSE NUMBERS	560.00	500.00	500.00	360.00	160.00	140.00	72.00
216-000-588	CONTRIBUTION OTHER FUND(S)	25,000.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
216-000-590	GRANT INCOME	284,357.00	0.00	0.00	8,780.53	0.00	(8,780.53)	100.00
216-000-626	COPY & FOIA INCOME	29.00	50.00	50.00	0.00	0.00	50.00	0.00
216-000-635	EMERGENCY COST RECOVERY	19,249.20	20,000.00	20,000.00	5,158.39	3,328.89	14,841.61	25.79
216-000-639	DRIVEWAY INSPECTIONS	590.00	600.00	600.00	50.00	0.00	550.00	8.33
216-000-671	REIMBURSEMENT/OTHER INCOME	1,282.00	2,000.00	2,000.00	101.96	0.00	1,898.04	5.10
216-000-673	SALE OF FIXED ASSET	0.00	90,000.00	90,000.00	344.00	344.00	89,656.00	0.38
216-000-675	CONTRIBUTION-PRIVATE SOURCES	200.00	0.00	0.00	50.00	0.00	(50.00)	100.00
216-000-684	CELL TOWER INCOME	8,400.00	12,852.00	12,852.00	0.00	0.00	12,852.00	0.00
Total Dept 000		972,261.70	833,856.00	833,856.00	14,851.86	3,839.87	819,004.14	1.78
Dept 336-CONTRIBUTIONS								
216-336-683	CONTRIBUTION - INDEPENDENCE DA	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 336-CONTRIBUTIONS		1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Dept 960								
216-960-935	TRANSFER IN	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 960		250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,223,261.70	834,856.00	834,856.00	14,851.86	3,839.87	820,004.14	1.78
Expenditures								
Dept 226-PERSONNEL								
216-226-701	SALARIES	88,129.51	87,016.00	87,016.00	26,708.54	6,693.54	60,307.46	30.69
216-226-702	SALARIES	146,460.52	160,000.00	160,000.00	44,788.50	9,090.00	115,211.50	27.99
216-226-705	ADMINISTRATIVE ASSISTANT	2,340.23	5,000.00	5,000.00	824.91	282.63	4,175.09	16.50
216-226-708	SALARIES-PART TIME	43,823.75	55,000.00	55,000.00	15,784.24	5,195.11	39,215.76	28.70
216-226-712	SALARIES - OFFICERS	7,175.00	11,000.00	11,000.00	2,750.00	0.00	8,250.00	25.00
216-226-715	SOCIAL SECURITY	22,796.55	24,328.00	24,328.00	7,192.52	1,673.09	17,135.48	29.56
216-226-716	HOSPITALIZATION	25,369.30	24,755.00	24,755.00	4,599.32	999.96	20,155.68	18.58
216-226-717	LIFE/DISB. INSURANCE	844.92	1,041.00	1,041.00	241.32	83.13	799.68	23.18
216-226-718	PENSION	8,812.58	8,701.00	8,701.00	2,670.60	669.28	6,030.40	30.69
216-226-730	MEDICAL TESTING	885.32	8,000.00	8,000.00	113.00	56.50	7,887.00	1.41
216-226-731	WORKERS COMP INSURANCE	14,226.86	16,943.00	16,943.00	0.00	0.00	16,943.00	0.00
216-226-927	ALLOCATE TO DEPARTMENTS	(64,949.00)	(64,000.00)	(64,000.00)	(4,826.00)	0.00	(59,174.00)	7.54
216-226-957	TRAINING & DEVELOPMENT	6,649.49	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
216-226-958	TRAINING WAGES	12,864.00	12,000.00	12,000.00	4,026.00	825.00	7,974.00	33.55
Total Dept 226-PERSONNEL		315,429.03	361,784.00	361,784.00	104,872.95	25,568.24	256,911.05	28.99
Dept 265-HALL AND GROUNDS								
216-265-816	GROUNDS/CLEANG/JANITORL SERVIC	814.24	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
216-265-821	PSB MAINT & OPS ALLOCATION	33,310.51	47,000.00	47,000.00	2,829.00	0.00	44,171.00	6.02

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 10/31/2017	ACTIVITY FOR MONTH 10/31/17	AVAILABLE BALANCE	% BDGT USED
Fund 216 - MEDICAL RESCUE FUND								
Expenditures								
Total Dept 265-HALL AND GROUNDS		34,124.75	49,000.00	49,000.00	2,829.00	0.00	46,171.00	5.77
Dept 270-LEGAL/PROFESSIONAL								
216-270-722	CONTROLLER	6,588.69	6,298.00	6,298.00	371.25	0.00	5,926.75	5.89
216-270-802	AUDIT FEES	2,250.00	2,250.00	2,250.00	0.00	0.00	2,250.00	0.00
216-270-803	LEGAL	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 270-LEGAL/PROFESSIONAL		8,838.69	10,548.00	10,548.00	371.25	0.00	10,176.75	3.52
Dept 301-OPERATING COSTS								
216-301-727	SUPPLIES	7,364.12	10,000.00	10,000.00	7,199.85	827.03	2,800.15	72.00
216-301-741	UNIFORMS/GEAR & ALLOWANCE	3,993.77	10,000.00	10,000.00	1,014.07	0.00	8,985.93	10.14
216-301-807	MEMBERSHIP DUES	1,655.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
216-301-818	CONTRACTUAL SERVICES	1,762.33	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
216-301-820	DISPATCH SERVICES	12,026.04	10,810.00	10,810.00	3,603.28	900.82	7,206.72	33.33
216-301-850	COMMUNICATION	6,773.16	8,000.00	8,000.00	2,295.20	562.78	5,704.80	28.69
216-301-851	POSTAGE	1.40	50.00	50.00	0.46	0.00	49.54	0.92
216-301-900	PRINTING & PUBLICATIONS	145.79	500.00	500.00	0.00	0.00	500.00	0.00
216-301-910	INSURANCE & BONDS	35,649.00	36,990.00	36,990.00	0.00	0.00	36,990.00	0.00
216-301-920	UTILITIES	5,185.13	6,000.00	6,000.00	267.83	118.15	5,732.17	4.46
216-301-929	GRANT EXPENSE	296,374.20	0.00	0.00	0.00	0.00	0.00	0.00
216-301-930	REPAIRS & MAINTENANCE	6,368.16	7,000.00	7,000.00	1,292.90	55.68	5,707.10	18.47
216-301-932	RADIO REPAIR	141.00	2,500.00	2,500.00	1,760.00	0.00	740.00	70.40
216-301-938	CHARGEBACKS - PRIOR TAX YEARS	490.55	0.00	0.00	297.60	297.60	(297.60)	100.00
216-301-972	COMPUTER	3,828.34	6,000.00	6,000.00	1,294.92	339.03	4,705.08	21.58
Total Dept 301-OPERATING COSTS		381,757.99	102,350.00	102,350.00	19,026.11	3,101.09	83,323.89	18.59
Dept 333-TRANSPORTATION								
216-333-860	FUEL & MILEAGE	9,254.07	11,000.00	11,000.00	2,206.52	873.82	8,793.48	20.06
216-333-930	REPAIRS & MAINTENANCE	25,775.93	30,000.00	30,000.00	10,655.04	5,000.15	19,344.96	35.52
Total Dept 333-TRANSPORTATION		35,030.00	41,000.00	41,000.00	12,861.56	5,873.97	28,138.44	31.37
Dept 900-CAPITAL OUTLAY								
216-900-970	EQUIPMENT	10,483.61	12,000.00	12,000.00	3,087.38	0.00	8,912.62	25.73
216-900-974	VEHICLE	64,730.30	470,000.00	470,000.00	0.00	0.00	470,000.00	0.00
Total Dept 900-CAPITAL OUTLAY		75,213.91	482,000.00	482,000.00	3,087.38	0.00	478,912.62	0.64
Dept 905-DEBT SERVICE								
216-905-985	PSB SHARE OF BOND PMT	84,695.24	90,045.00	90,045.00	0.00	0.00	90,045.00	0.00
Total Dept 905-DEBT SERVICE		84,695.24	90,045.00	90,045.00	0.00	0.00	90,045.00	0.00
TOTAL EXPENDITURES		935,089.61	1,136,727.00	1,136,727.00	143,048.25	34,543.30	993,678.75	12.58
Fund 216 - MEDICAL RESCUE FUND:								

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 10/31/2017	ACTIVITY FOR MONTH 10/31/17	AVAILABLE BALANCE	% BDGT USED
Fund 216 - MEDICAL RESCUE FUND								
TOTAL REVENUES		1,223,261.70	834,856.00	834,856.00	14,851.86	3,839.87	820,004.14	1.78
TOTAL EXPENDITURES		935,089.61	1,136,727.00	1,136,727.00	143,048.25	34,543.30	993,678.75	12.58
NET OF REVENUES & EXPENDITURES		288,172.09	(301,871.00)	(301,871.00)	(128,196.39)	(30,703.43)	(173,674.61)	42.47
BEG. FUND BALANCE		535,761.80	535,761.80	535,761.80	535,761.80			
NET OF REVENUES/EXPENDITURES - 2016-17					288,172.09		288,172.09	
END FUND BALANCE		823,933.89	233,890.80	233,890.80	695,737.50			

REVENUE AND EXPENDITURE REPORT FOR NORTHFIELD TOWNSHIP
PERIOD ENDING 10/31/2017
% Fiscal Year Completed: 33.70

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 10/31/2017	ACTIVITY FOR MONTH 10/31/17	AVAILABLE BALANCE	% BDGT USED
Fund 230 - DONATION FUND								
Revenues								
Dept 000								
230-000-698	DONATIONS - OTHER	0.00	0.00	0.00	30.00	30.00	(30.00)	100.00
Total Dept 000		0.00	0.00	0.00	30.00	30.00	(30.00)	100.00
TOTAL REVENUES		0.00	0.00	0.00	30.00	30.00	(30.00)	100.00
Expenditures								
Dept 301-OPERATING COSTS								
230-301-904	EVENTS/COMMUNITY PROJECTS	(474.56)	0.00	0.00	0.00	0.00	0.00	0.00
230-301-905	BARK PARK	327.02	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 301-OPERATING COSTS		(147.54)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		(147.54)	0.00	0.00	0.00	0.00	0.00	0.00
Fund 230 - DONATION FUND:								
TOTAL REVENUES		0.00	0.00	0.00	30.00	30.00	(30.00)	100.00
TOTAL EXPENDITURES		(147.54)	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		147.54	0.00	0.00	30.00	30.00	(30.00)	100.00
BEG. FUND BALANCE		351.07	351.07	351.07	351.07			
NET OF REVENUES/EXPENDITURES - 2016-17					147.54		147.54	
END FUND BALANCE		498.61	351.07	351.07	528.61			

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 10/31/2017	ACTIVITY FOR MONTH 10/31/17	AVAILABLE BALANCE	% BDGT USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTH								
Expenditures								
Dept 301-OPERATING COSTS								
248-301-800	OTHER PROFESSIONAL FEES	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
248-301-801	PLANNER FEES	11,205.00	15,000.00	15,000.00	13,695.00	9,960.00	1,305.00	91.30
248-301-816	GROUNDS/CLEANG/JANITORL SERVIC	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 301-OPERATING COSTS		11,205.00	21,000.00	21,000.00	13,695.00	9,960.00	7,305.00	65.21
Dept 449-ROAD WORK								
248-449-814	ROAD IMPROVEMENTS	2,269.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 449-ROAD WORK		2,269.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 900-CAPITAL OUTLAY								
248-900-925	STREETSCAPING	3,317.11	500.00	500.00	0.00	0.00	500.00	0.00
Total Dept 900-CAPITAL OUTLAY		3,317.11	500.00	500.00	0.00	0.00	500.00	0.00
TOTAL EXPENDITURES		16,791.11	21,500.00	21,500.00	13,695.00	9,960.00	7,805.00	63.70
Fund 248 - DOWNTOWN DEVELOPMENT AUTH:								
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		16,791.11	21,500.00	21,500.00	13,695.00	9,960.00	7,805.00	63.70
NET OF REVENUES & EXPENDITURES		(16,791.11)	(21,500.00)	(21,500.00)	(13,695.00)	(9,960.00)	(7,805.00)	63.70
BEG. FUND BALANCE		65,723.61	65,723.61	65,723.61	65,723.61			
NET OF REVENUES/EXPENDITURES - 2016-17					(16,791.11)		(16,791.11)	
END FUND BALANCE		48,932.50	44,223.61	44,223.61	35,237.50			

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 10/31/2017	ACTIVITY FOR MONTH 10/31/17	AVAILABLE BALANCE	% BDGT USED
Fund 265 - NARCOTICS FUND								
Revenues								
Dept 000								
265-000-661	FORFEITURES	66,661.00	58,000.00	58,000.00	0.00	0.00	58,000.00	0.00
265-000-673	SALE OF FIXED ASSET	0.00	0.00	0.00	15,075.00	15,075.00	(15,075.00)	100.00
Total Dept 000		66,661.00	58,000.00	58,000.00	15,075.00	15,075.00	42,925.00	25.99
TOTAL REVENUES		66,661.00	58,000.00	58,000.00	15,075.00	15,075.00	42,925.00	25.99
Expenditures								
Dept 301-OPERATING COSTS								
265-301-727	SUPPLIES	2,016.56	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
265-301-899	FORFEITURE SHARING	7,965.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
265-301-956	MISCELLANEOUS	2,229.33	5,000.00	5,000.00	2,848.45	0.00	2,151.55	56.97
265-301-972	COMPUTER	2,371.75	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 301-OPERATING COSTS		14,582.64	43,000.00	43,000.00	2,848.45	0.00	40,151.55	6.62
Dept 900-CAPITAL OUTLAY								
265-900-970	EQUIPMENT	858.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 900-CAPITAL OUTLAY		858.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
TOTAL EXPENDITURES		15,440.64	58,000.00	58,000.00	2,848.45	0.00	55,151.55	4.91
Fund 265 - NARCOTICS FUND:								
TOTAL REVENUES		66,661.00	58,000.00	58,000.00	15,075.00	15,075.00	42,925.00	25.99
TOTAL EXPENDITURES		15,440.64	58,000.00	58,000.00	2,848.45	0.00	55,151.55	4.91
NET OF REVENUES & EXPENDITURES		51,220.36	0.00	0.00	12,226.55	15,075.00	(12,226.55)	100.00
BEG. FUND BALANCE		94,144.14	94,144.14	94,144.14	94,144.14			
NET OF REVENUES/EXPENDITURES - 2016-17					51,220.36		51,220.36	
END FUND BALANCE		145,364.50	94,144.14	94,144.14	157,591.05			

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 10/31/2017	ACTIVITY FOR MONTH 10/31/17	AVAILABLE BALANCE	% BDGT USED
Fund 266 - FEDERAL NARCOTICS FUND								
Revenues								
Dept 000								
266-000-661	FORFEITURES	45,690.47	100,000.00	100,000.00	81,419.47	0.00	18,580.53	81.42
Total Dept 000		45,690.47	100,000.00	100,000.00	81,419.47	0.00	18,580.53	81.42
TOTAL REVENUES		45,690.47	100,000.00	100,000.00	81,419.47	0.00	18,580.53	81.42
Expenditures								
Dept 301-OPERATING COSTS								
266-301-727	SUPPLIES	5,389.96	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
266-301-956	MISCELLANEOUS	4,655.50	12,000.00	12,000.00	1,410.00	0.00	10,590.00	11.75
Total Dept 301-OPERATING COSTS		10,045.46	24,000.00	24,000.00	1,410.00	0.00	22,590.00	5.88
Dept 336-CONTRIBUTIONS								
266-336-967	CONTRIBUTION-LAW ENFORCEMENT	35,000.00	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00
Total Dept 336-CONTRIBUTIONS		35,000.00	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00
Dept 900-CAPITAL OUTLAY								
266-900-970	EQUIPMENT	33,574.87	48,000.00	48,000.00	12,935.00	0.00	35,065.00	26.95
266-900-974	VEHICLE	101,672.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 900-CAPITAL OUTLAY		135,246.87	48,000.00	48,000.00	12,935.00	0.00	35,065.00	26.95
TOTAL EXPENDITURES		180,292.33	107,000.00	107,000.00	14,345.00	0.00	92,655.00	13.41
Fund 266 - FEDERAL NARCOTICS FUND:								
TOTAL REVENUES		45,690.47	100,000.00	100,000.00	81,419.47	0.00	18,580.53	81.42
TOTAL EXPENDITURES		180,292.33	107,000.00	107,000.00	14,345.00	0.00	92,655.00	13.41
NET OF REVENUES & EXPENDITURES		(134,601.86)	(7,000.00)	(7,000.00)	67,074.47	0.00	(74,074.47)	958.21
BEG. FUND BALANCE		247,753.55	247,753.55	247,753.55	247,753.55			
NET OF REVENUES/EXPENDITURES - 2016-17					(134,601.86)		(134,601.86)	
END FUND BALANCE		113,151.69	240,753.55	240,753.55	180,226.16			

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 10/31/2017	ACTIVITY FOR MONTH 10/31/17	AVAILABLE BALANCE	% BDGT USED
Fund 271 - LIBRARY FUND								
Revenues								
Dept 000								
271-000-402	CURRENT PROPERTY TAX	419,076.44	428,741.00	428,741.00	0.00	0.00	428,741.00	0.00
271-000-407	TAX REVENUE -BRIGHTON DIST LIE	78,298.99	77,000.00	77,000.00	163.70	48.70	76,836.30	0.21
271-000-445	PENALTY & INTEREST ON TAXES	128.91	100.00	100.00	4.67	4.67	95.33	4.67
271-000-573	STATE REVENUE SHARING - LCSA	15,912.63	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00
271-000-575	STATE LIBRARY AID	6,020.13	3,500.00	3,500.00	3,859.74	558.19	(359.74)	110.28
271-000-626	COPY & FOIA INCOME	3,335.50	3,500.00	3,500.00	427.19	0.00	3,072.81	12.21
271-000-630	BOOK SALE	2,157.47	1,000.00	1,000.00	608.63	253.70	391.37	60.86
271-000-652	PENAL FINES-WASHTENAW COUNTY	14,184.75	13,000.00	13,000.00	12,505.17	0.00	494.83	96.19
271-000-653	PENAL FINES-LIVINGSTON COUNTY	6,366.67	6,000.00	6,000.00	4,872.28	4,872.28	1,127.72	81.20
271-000-671	REIMBURSEMENT/OTHER INCOME	7,490.38	1,500.00	1,500.00	286.42	0.00	1,213.58	19.09
271-000-675	CONTRIBUTION-PRIVATE SOURCES	13,911.43	2,500.00	2,500.00	3,323.10	0.00	(823.10)	132.92
Total Dept 000		566,883.30	549,841.00	549,841.00	26,050.90	5,737.54	523,790.10	4.74
TOTAL REVENUES		566,883.30	549,841.00	549,841.00	26,050.90	5,737.54	523,790.10	4.74
Expenditures								
Dept 226-PERSONNEL								
271-226-701	SALARIES	61,553.98	63,196.00	63,196.00	16,769.20	4,230.76	46,426.80	26.54
271-226-705	ADMINISTRATIVE ASSISTANT	91,444.61	132,000.00	132,000.00	24,962.08	6,351.28	107,037.92	18.91
271-226-708	SALARIES-PART TIME	69,013.09	50,000.00	50,000.00	24,765.30	7,028.98	25,234.70	49.53
271-226-715	SOCIAL SECURITY	17,634.13	18,900.00	18,900.00	5,381.52	1,347.27	13,518.48	28.47
271-226-716	HOSPITALIZATION	12,840.52	16,400.00	16,400.00	5,418.51	1,274.47	10,981.49	33.04
271-226-717	LIFE/DISB. INSURANCE	3,180.11	4,200.00	4,200.00	1,154.22	384.74	3,045.78	27.48
271-226-718	PENSION	13,237.82	16,600.00	16,600.00	4,398.40	1,316.72	12,201.60	26.50
271-226-731	WORKERS COMP INSURANCE	1,597.00	900.00	900.00	0.00	0.00	900.00	0.00
271-226-734	BONUS	4,500.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
271-226-735	SFA & HRA	5,644.81	7,250.00	7,250.00	2,331.88	0.00	4,918.12	32.16
271-226-736	WELLNESS PLAN	4,000.00	4,000.00	4,000.00	3,850.00	0.00	150.00	96.25
271-226-860	FUEL & MILEAGE	531.52	750.00	750.00	88.23	48.90	661.77	11.76
271-226-957	TRAINING & DEVELOPMENT	1,115.17	2,500.00	2,500.00	13.73	13.73	2,486.27	0.55
Total Dept 226-PERSONNEL		286,292.76	317,696.00	317,696.00	89,133.07	21,996.85	228,562.93	28.06
Dept 270-LEGAL/PROFESSIONAL								
271-270-802	AUDIT FEES	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
271-270-803	LEGAL	8,201.99	3,000.00	3,000.00	322.67	322.67	2,677.33	10.76
Total Dept 270-LEGAL/PROFESSIONAL		13,201.99	8,000.00	8,000.00	322.67	322.67	7,677.33	4.03
Dept 301-OPERATING COSTS								
271-301-727	SUPPLIES	12,363.27	13,500.00	13,500.00	5,816.52	2,120.02	7,683.48	43.09
271-301-742	CIRCULATING,REF MATERIALS&PROC	27,057.22	29,500.00	29,500.00	8,615.39	1,889.09	20,884.61	29.20
271-301-743	SERVICE/PROGRAM SUPPLIES	12,470.34	12,000.00	12,000.00	2,178.61	299.22	9,821.39	18.16
271-301-745	MeL Delivery	1,398.00	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00
271-301-807	MEMBERSHIP DUES	219.00	400.00	400.00	99.00	99.00	301.00	24.75
271-301-826	ADMINISTRATION FEE	11,060.00	11,500.00	11,500.00	0.00	0.00	11,500.00	0.00
271-301-850	COMMUNICATION	6,365.62	6,500.00	6,500.00	1,843.26	1,456.42	4,656.74	28.36
271-301-851	POSTAGE	244.35	800.00	800.00	0.00	0.00	800.00	0.00
271-301-900	PRINTING & PUBLICATIONS	1,435.76	3,200.00	3,200.00	326.41	0.00	2,873.59	10.20
271-301-910	INSURANCE & BONDS	19,680.00	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 10/31/2017	ACTIVITY FOR MONTH 10/31/17	AVAILABLE BALANCE	% BDGT USED
Fund 271 - LIBRARY FUND								
Expenditures								
271-301-920	UTILITIES	6,079.96	8,000.00	8,000.00	1,388.79	375.37	6,611.21	17.36
271-301-930	REPAIRS & MAINTENANCE	12,350.08	18,000.00	18,000.00	14,110.00	7,799.00	3,890.00	78.39
271-301-938	CHARGEBACKS - PRIOR TAX YEARS	324.83	1,500.00	1,500.00	382.03	197.14	1,117.97	25.47
271-301-940	RENTAL EQUIPMENT	3,095.99	3,600.00	3,600.00	1,042.70	260.68	2,557.30	28.96
271-301-956	MISCELLANEOUS	283.58	4,000.00	4,000.00	275.35	121.65	3,724.65	6.88
Total Dept 301-OPERATING COSTS		114,428.00	126,100.00	126,100.00	36,078.06	14,617.59	90,021.94	28.61
Dept 900-CAPITAL OUTLAY								
271-900-913	CONSTRUCTION COSTS	969.83	0.00	0.00	0.00	0.00	0.00	0.00
271-900-915	TECH COSTS	2,130.25	0.00	0.00	92.00	40.00	(92.00)	100.00
271-900-972	COMPUTER	4,170.69	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00
Total Dept 900-CAPITAL OUTLAY		7,270.77	11,000.00	11,000.00	92.00	40.00	10,908.00	0.84
Dept 905-DEBT SERVICE								
271-905-991	DEBT SERVICE - PRINCIPAL	3,214.00	3,214.00	3,214.00	0.00	0.00	3,214.00	0.00
Total Dept 905-DEBT SERVICE		3,214.00	3,214.00	3,214.00	0.00	0.00	3,214.00	0.00
Dept 999-TRANSFERS OUT								
271-999-999	TRANSFERS OUT	150,000.00	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00
Total Dept 999-TRANSFERS OUT		150,000.00	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00
TOTAL EXPENDITURES		574,407.52	526,010.00	526,010.00	125,625.80	36,977.11	400,384.20	23.88
Fund 271 - LIBRARY FUND:								
TOTAL REVENUES		566,883.30	549,841.00	549,841.00	26,050.90	5,737.54	523,790.10	4.74
TOTAL EXPENDITURES		574,407.52	526,010.00	526,010.00	125,625.80	36,977.11	400,384.20	23.88
NET OF REVENUES & EXPENDITURES		(7,524.22)	23,831.00	23,831.00	(99,574.90)	(31,239.57)	123,405.90	417.84
BEG. FUND BALANCE		371,852.11	371,852.11	371,852.11	371,852.11			
NET OF REVENUES/EXPENDITURES - 2016-17					(7,524.22)		(7,524.22)	
END FUND BALANCE		364,327.89	395,683.11	395,683.11	264,752.99			

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 10/31/2017	ACTIVITY FOR MONTH 10/31/17	AVAILABLE BALANCE	% BDGT USED
Fund 287 - BUILDING DEPARTMENT FUND								
Revenues								
Dept 000								
287-000-484	BUILDING PLAN REVIEW FEES	8,149.00	6,960.00	6,960.00	1,020.00	168.00	5,940.00	14.66
287-000-485	BUILDING PERMIT FEES	118,052.00	72,870.00	72,870.00	10,827.00	4,315.00	62,043.00	14.86
287-000-486	CONTRACTOR'S REGISTRATION	2,700.00	2,500.00	2,500.00	960.00	210.00	1,540.00	38.40
287-000-488	TRADE PERMIT FEES	42,480.00	45,730.00	45,730.00	17,517.50	4,635.00	28,212.50	38.31
287-000-626	COPY & FOIA INCOME	130.09	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		171,511.09	128,060.00	128,060.00	30,324.50	9,328.00	97,735.50	23.68
TOTAL REVENUES		171,511.09	128,060.00	128,060.00	30,324.50	9,328.00	97,735.50	23.68
Expenditures								
Dept 226-PERSONNEL								
287-226-703	SALARIES	0.00	20,800.00	20,800.00	0.00	0.00	20,800.00	0.00
287-226-715	SOCIAL SECURITY	0.00	1,591.00	1,591.00	0.00	0.00	1,591.00	0.00
287-226-731	WORKERS COMP INSURANCE	480.00	491.00	491.00	0.00	0.00	491.00	0.00
287-226-927	ALLOCATE TO DEPARTMENTS	43,825.00	38,519.00	38,519.00	2,894.00	0.00	35,625.00	7.51
Total Dept 226-PERSONNEL		44,305.00	61,401.00	61,401.00	2,894.00	0.00	58,507.00	4.71
Dept 261-GOVERNMENT SHARED SERVICES								
287-261-725	BUILDING INSPECTIONS	24,134.91	27,163.00	27,163.00	5,619.16	5,619.16	21,543.84	20.69
287-261-737	PLAN REVIEW	0.00	5,800.00	5,800.00	0.00	0.00	5,800.00	0.00
287-261-738	MISC BUILDING ADMINISTRATION	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 261-GOVERNMENT SHARED SERVICES		24,134.91	35,963.00	35,963.00	5,619.16	5,619.16	30,343.84	15.62
Dept 270-LEGAL/PROFESSIONAL								
287-270-722	CONTROLLER	2,635.47	2,519.00	2,519.00	148.50	0.00	2,370.50	5.90
287-270-802	AUDIT FEES	900.00	900.00	900.00	0.00	0.00	900.00	0.00
287-270-823	ZONING ADMINISTRATION	778.50	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 270-LEGAL/PROFESSIONAL		4,313.97	4,419.00	4,419.00	148.50	0.00	4,270.50	3.36
Dept 301-OPERATING COSTS								
287-301-725	ELECTRIC, PLUMB & MECH INSPECT	22,005.00	23,994.00	23,994.00	8,640.00	2,475.00	15,354.00	36.01
287-301-727	SUPPLIES	41.71	500.00	500.00	139.98	0.00	360.02	28.00
287-301-850	COMMUNICATION	439.88	450.00	450.00	166.61	46.64	283.39	37.02
287-301-910	INSURANCE & BONDS	600.00	900.00	900.00	0.00	0.00	900.00	0.00
287-301-927	ALLOCATE TO DEPARTMENTS	3,690.00	4,200.00	4,200.00	118.00	0.00	4,082.00	2.81
Total Dept 301-OPERATING COSTS		26,776.59	30,044.00	30,044.00	9,064.59	2,521.64	20,979.41	30.17
TOTAL EXPENDITURES		99,530.47	131,827.00	131,827.00	17,726.25	8,140.80	114,100.75	13.45
Fund 287 - BUILDING DEPARTMENT FUND:								
TOTAL REVENUES		171,511.09	128,060.00	128,060.00	30,324.50	9,328.00	97,735.50	23.68
TOTAL EXPENDITURES		99,530.47	131,827.00	131,827.00	17,726.25	8,140.80	114,100.75	13.45

GL NUMBER DESCRIPTION	END BALANCE 06/30/2017	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 10/31/2017	ACTIVITY FOR MONTH 10/31/17	AVAILABLE BALANCE	% BDGT USED
Fund 287 - BUILDING DEPARTMENT FUND							
NET OF REVENUES & EXPENDITURES	71,980.62	(3,767.00)	(3,767.00)	12,598.25	1,187.20	(16,365.25)	334.44
BEG. FUND BALANCE	99,345.51	99,345.51	99,345.51	99,345.51			
NET OF REVENUES/EXPENDITURES - 2016-17				71,980.62		71,980.62	
END FUND BALANCE	171,326.13	95,578.51	95,578.51	183,924.38			

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 10/31/2017	ACTIVITY FOR MONTH 10/31/17	AVAILABLE BALANCE	% BDGT USED
Fund 369 - BLDG AUTH DEBT FUND								
Revenues								
Dept 000								
369-000-685	FUNDS XFER FOR 3.5 BOND PMT	254,085.76	276,354.00	276,354.00	0.00	0.00	276,354.00	0.00
Total Dept 000		254,085.76	276,354.00	276,354.00	0.00	0.00	276,354.00	0.00
TOTAL REVENUES		254,085.76	276,354.00	276,354.00	0.00	0.00	276,354.00	0.00
Expenditures								
Dept 905-DEBT SERVICE								
369-905-942	3 M BOND BLDG AUTH	215,296.50	236,404.00	236,404.00	0.00	0.00	236,404.00	0.00
369-905-987	INTEREST 3 M BOND	38,789.26	39,950.00	39,950.00	0.00	0.00	39,950.00	0.00
Total Dept 905-DEBT SERVICE		254,085.76	276,354.00	276,354.00	0.00	0.00	276,354.00	0.00
TOTAL EXPENDITURES		254,085.76	276,354.00	276,354.00	0.00	0.00	276,354.00	0.00
Fund 369 - BLDG AUTH DEBT FUND:								
TOTAL REVENUES		254,085.76	276,354.00	276,354.00	0.00	0.00	276,354.00	0.00
TOTAL EXPENDITURES		254,085.76	276,354.00	276,354.00	0.00	0.00	276,354.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE								
END FUND BALANCE								

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 10/31/2017	ACTIVITY FOR MONTH 10/31/17	AVAILABLE BALANCE	% BDGT USED
Fund 370 - PUBLIC SAFETY BLDG DEBT FD								
Revenues								
Dept 000								
370-000-402	CURRENT PROPERTY TAX	264,427.70	279,728.00	279,728.00	0.00	0.00	279,728.00	0.00
370-000-445	PENALTY & INTEREST ON TAXES	88.51	100.00	100.00	3.14	3.14	96.86	3.14
370-000-588	CONTRIBUTION OTHER FUND(S)	99,930.18	140,000.00	140,000.00	8,486.00	0.00	131,514.00	6.06
Total Dept 000		364,446.39	419,828.00	419,828.00	8,489.14	3.14	411,338.86	2.02
TOTAL REVENUES		364,446.39	419,828.00	419,828.00	8,489.14	3.14	411,338.86	2.02
Expenditures								
Dept 301-OPERATING COSTS								
370-301-727	SUPPLIES	1,057.18	1,500.00	1,500.00	576.29	296.33	923.71	38.42
370-301-816	GROUNDS/CLEANG/JANITORL SERVIC	9,941.87	12,000.00	12,000.00	250.00	0.00	11,750.00	2.08
370-301-818	CONTRACTUAL SERVICES	6,727.90	10,000.00	10,000.00	1,097.00	261.00	8,903.00	10.97
370-301-850	COMMUNICATION	5,814.48	7,000.00	7,000.00	1,936.22	423.78	5,063.78	27.66
370-301-910	INSURANCE & BONDS	7,462.00	7,795.00	7,795.00	0.00	0.00	7,795.00	0.00
370-301-920	UTILITIES	63,207.39	68,000.00	68,000.00	8,951.29	1,816.45	59,048.71	13.16
370-301-930	REPAIRS & MAINTENANCE	15,175.98	30,000.00	30,000.00	4,859.44	1,990.88	25,140.56	16.20
370-301-938	CHARGEBACKS - PRIOR TAX YEARS	213.12	2,000.00	2,000.00	128.18	128.18	1,871.82	6.41
Total Dept 301-OPERATING COSTS		109,599.92	138,295.00	138,295.00	17,798.42	4,916.62	120,496.58	12.87
Dept 905-DEBT SERVICE								
370-905-945	3.8 M PSB BOND	230,000.00	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00
370-905-994	INTEREST 3.8 BOND PSB	35,164.15	29,728.00	29,728.00	14,863.75	14,863.75	14,864.25	50.00
Total Dept 905-DEBT SERVICE		265,164.15	279,728.00	279,728.00	14,863.75	14,863.75	264,864.25	5.31
TOTAL EXPENDITURES		374,764.07	418,023.00	418,023.00	32,662.17	19,780.37	385,360.83	7.81
Fund 370 - PUBLIC SAFETY BLDG DEBT FD:								
TOTAL REVENUES		364,446.39	419,828.00	419,828.00	8,489.14	3.14	411,338.86	2.02
TOTAL EXPENDITURES		374,764.07	418,023.00	418,023.00	32,662.17	19,780.37	385,360.83	7.81
NET OF REVENUES & EXPENDITURES		(10,317.68)	1,805.00	1,805.00	(24,173.03)	(19,777.23)	25,978.03	1,339.23
BEG. FUND BALANCE		6,922.34	6,922.34	6,922.34	6,922.34			
NET OF REVENUES/EXPENDITURES - 2016-17					(10,317.68)		(10,317.68)	
END FUND BALANCE		(3,395.34)	8,727.34	8,727.34	(27,568.37)			

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 10/31/2017	ACTIVITY FOR MONTH 10/31/17	AVAILABLE BALANCE	% BDGT USED
Fund 405 - LIBRARY CAPITAL OUTLAY FUND								
Revenues								
Dept 960-TRANSFERS IN								
405-960-935	TRANSFER IN	150,000.00	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00
Total Dept 960-TRANSFERS IN		150,000.00	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00
TOTAL REVENUES		150,000.00	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00
Expenditures								
Dept 900-CAPITAL OUTLAY								
405-900-913	CONSTRUCTION COSTS	3,594.46	3,000.00	3,000.00	2,784.00	2,784.00	216.00	92.80
405-900-915	TECH COSTS	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
405-900-918	OTHER LIBRARY COSTS	25,195.69	0.00	0.00	0.00	0.00	0.00	0.00
405-900-972	COMPUTER	37.50	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 900-CAPITAL OUTLAY		28,827.65	18,000.00	18,000.00	2,784.00	2,784.00	15,216.00	15.47
TOTAL EXPENDITURES		28,827.65	18,000.00	18,000.00	2,784.00	2,784.00	15,216.00	15.47
Fund 405 - LIBRARY CAPITAL OUTLAY FUND:								
TOTAL REVENUES		150,000.00	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00
TOTAL EXPENDITURES		28,827.65	18,000.00	18,000.00	2,784.00	2,784.00	15,216.00	15.47
NET OF REVENUES & EXPENDITURES		121,172.35	42,000.00	42,000.00	(2,784.00)	(2,784.00)	44,784.00	6.63
BEG. FUND BALANCE		89,375.68	89,375.68	89,375.68	89,375.68			
NET OF REVENUES/EXPENDITURES - 2016-17					121,172.35		121,172.35	
END FUND BALANCE		210,548.03	131,375.68	131,375.68	207,764.03			

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 10/31/2017	ACTIVITY FOR MONTH 10/31/17	AVAILABLE BALANCE	% BDGT USED
Fund 571 - WASTEWATER TREATMENT FUND								
Revenues								
Dept 000								
571-000-445	PENALTY & INTEREST ON TAXES	5.06	0.00	0.00	0.00	0.00	0.00	0.00
571-000-500	TAP-IN FEES	28,400.00	0.00	0.00	19,046.00	5,973.00	(19,046.00)	100.00
571-000-651	USAGE FEES	1,132,509.50	1,365,000.00	1,365,000.00	340,491.21	0.00	1,024,508.79	24.94
571-000-665	INTEREST INCOME	1,472.93	1,500.00	1,500.00	74.00	0.00	1,426.00	4.93
571-000-671	REIMBURSEMENT/OTHER INCOME	5,584.29	1,800.00	1,800.00	2,002.48	187.15	(202.48)	111.25
571-000-672	SAD INTEREST	54.68	45.00	45.00	0.00	0.00	45.00	0.00
571-000-673	SALE OF FIXED ASSET	0.00	0.00	0.00	2,565.00	2,565.00	(2,565.00)	100.00
Total Dept 000		1,168,026.46	1,368,345.00	1,368,345.00	364,178.69	8,725.15	1,004,166.31	26.61
TOTAL REVENUES		1,168,026.46	1,368,345.00	1,368,345.00	364,178.69	8,725.15	1,004,166.31	26.61
Expenditures								
Dept 226-PERSONNEL								
571-226-701	SALARIES	75,252.33	64,890.00	64,890.00	19,892.90	4,991.54	44,997.10	30.66
571-226-702	SALARIES	201,352.80	197,501.00	197,501.00	57,114.23	14,718.64	140,386.77	28.92
571-226-711	SALARIES-OVERTIME	5,578.67	18,540.00	18,540.00	3,332.25	0.00	15,207.75	17.97
571-226-715	SOCIAL SECURITY	21,444.66	22,310.00	22,310.00	6,170.81	1,512.80	16,139.19	27.66
571-226-716	HOSPITALIZATION	100,918.21	100,055.00	100,055.00	23,643.66	6,073.78	76,411.34	23.63
571-226-717	LIFE/DISB. INSURANCE	2,929.05	3,447.00	3,447.00	1,057.40	264.35	2,389.60	30.68
571-226-718	PENSION	25,198.50	28,093.00	28,093.00	6,957.70	1,840.34	21,135.30	24.77
571-226-731	WORKERS COMP INSURANCE	5,898.70	6,616.00	6,616.00	0.00	0.00	6,616.00	0.00
571-226-957	TRAINING & DEVELOPMENT	630.00	3,500.00	3,500.00	2,060.00	0.00	1,440.00	58.86
Total Dept 226-PERSONNEL		439,202.92	444,952.00	444,952.00	120,228.95	29,401.45	324,723.05	27.02
Dept 270-LEGAL/PROFESSIONAL								
571-270-722	CONTROLLER	18,448.30	17,633.00	17,633.00	1,039.50	0.00	16,593.50	5.90
571-270-802	AUDIT FEES	6,300.00	6,300.00	6,300.00	0.00	0.00	6,300.00	0.00
571-270-803	LEGAL	0.00	500.00	500.00	0.00	0.00	500.00	0.00
571-270-806	ENGINEER	24,323.67	30,000.00	30,000.00	7,308.56	0.00	22,691.44	24.36
Total Dept 270-LEGAL/PROFESSIONAL		49,071.97	54,433.00	54,433.00	8,348.06	0.00	46,084.94	15.34
Dept 301-OPERATING COSTS								
571-301-727	SUPPLIES	1,562.79	2,500.00	2,500.00	121.63	26.19	2,378.37	4.87
571-301-740	OPERATING SUPPLIES	50,717.60	55,000.00	55,000.00	10,270.53	1,024.68	44,729.47	18.67
571-301-741	UNIFORMS/GEAR & ALLOWANCE	2,413.26	3,000.00	3,000.00	462.41	116.57	2,537.59	15.41
571-301-807	MEMBERSHIP DUES	0.00	1,000.00	1,000.00	880.00	0.00	120.00	88.00
571-301-817	LAB & TESTING	3,874.00	7,000.00	7,000.00	2,995.00	850.00	4,005.00	42.79
571-301-819	COLLECTION SYS ANNUAL MAINT	42,160.17	55,000.00	55,000.00	7,198.98	3,500.00	47,801.02	13.09
571-301-825	SEWER ADMINISTRATION FEES	37,500.00	37,500.00	37,500.00	0.00	0.00	37,500.00	0.00
571-301-850	COMMUNICATION	4,945.81	6,000.00	6,000.00	1,759.72	439.93	4,240.28	29.33
571-301-851	POSTAGE	3,570.32	3,000.00	3,000.00	882.30	0.00	2,117.70	29.41
571-301-900	PRINTING & PUBLICATIONS	15.00	200.00	200.00	0.00	0.00	200.00	0.00
571-301-910	INSURANCE & BONDS	24,272.00	25,350.00	25,350.00	0.00	0.00	25,350.00	0.00
571-301-920	UTILITIES	118,764.23	100,000.00	100,000.00	8,112.80	3,711.09	91,887.20	8.11
571-301-930	REPAIRS & MAINTENANCE	72,566.53	110,000.00	110,000.00	13,164.69	875.37	96,835.31	11.97
571-301-940	RENTAL EQUIPMENT	1,246.80	1,000.00	1,000.00	524.89	131.22	475.11	52.49
571-301-950	LAND LEASING	0.00	260.00	260.00	0.00	0.00	260.00	0.00
571-301-968	DEPRECIATION EXPENSE	255,461.00	245,652.00	245,652.00	0.00	0.00	245,652.00	0.00

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 10/31/2017	ACTIVITY FOR MONTH 10/31/17	AVAILABLE BALANCE	% BDGT USED
Fund 571 - WASTEWATER TREATMENT FUND								
Expenditures								
Total Dept 301-OPERATING COSTS		619,069.51	652,462.00	652,462.00	46,372.95	10,675.05	606,089.05	7.11
Dept 333-TRANSPORTATION								
571-333-860	FUEL & MILEAGE	4,022.38	7,000.00	7,000.00	1,046.45	0.00	5,953.55	14.95
571-333-930	REPAIRS & MAINTENANCE	198.84	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 333-TRANSPORTATION		4,221.22	8,500.00	8,500.00	1,046.45	0.00	7,453.55	12.31
Dept 528-O & M - BOND & INTEREST								
571-528-954	AGENT FEES	648.13	700.00	700.00	99.12	99.12	600.88	14.16
571-528-989	INTEREST 1992 BOND	12,238.76	10,520.00	10,520.00	5,259.38	0.00	5,260.62	49.99
571-528-995	DEBT SERVICE - INTEREST	10,370.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 528-O & M - BOND & INTEREST		23,256.89	11,220.00	11,220.00	5,358.50	99.12	5,861.50	47.76
Dept 900-CAPITAL OUTLAY								
571-900-970	EQUIPMENT	59,654.00	110,000.00	110,000.00	20,500.00	20,500.00	89,500.00	18.64
Total Dept 900-CAPITAL OUTLAY		59,654.00	110,000.00	110,000.00	20,500.00	20,500.00	89,500.00	18.64
TOTAL EXPENDITURES		1,194,476.51	1,281,567.00	1,281,567.00	201,854.91	60,675.62	1,079,712.09	15.75
Fund 571 - WASTEWATER TREATMENT FUND:								
TOTAL REVENUES		1,168,026.46	1,368,345.00	1,368,345.00	364,178.69	8,725.15	1,004,166.31	26.61
TOTAL EXPENDITURES		1,194,476.51	1,281,567.00	1,281,567.00	201,854.91	60,675.62	1,079,712.09	15.75
NET OF REVENUES & EXPENDITURES		(26,450.05)	86,778.00	86,778.00	162,323.78	(51,950.47)	(75,545.78)	187.06
BEG. FUND BALANCE		6,552,701.71	6,552,701.71	6,552,701.71	6,552,701.71			
NET OF REVENUES/EXPENDITURES - 2016-17					(26,450.05)		(26,450.05)	
END FUND BALANCE		6,526,251.66	6,639,479.71	6,639,479.71	6,688,575.44			

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 10/31/2017	ACTIVITY FOR MONTH 10/31/17	AVAILABLE BALANCE	% BDGT USED
Fund 701 - TRUST AND AGENCY								
Expenditures								
Dept 301-OPERATING COSTS								
701-301-922	BANK FEES	0.00	0.00	0.00	35.00	0.00	(35.00)	100.00
Total Dept 301-OPERATING COSTS		0.00	0.00	0.00	35.00	0.00	(35.00)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	35.00	0.00	(35.00)	100.00
Fund 701 - TRUST AND AGENCY:								
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	35.00	0.00	(35.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(35.00)	0.00	35.00	100.00
BEG. FUND BALANCE								
END FUND BALANCE					(35.00)			

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 10/31/2017	ACTIVITY FOR MONTH 10/31/17	AVAILABLE BALANCE	% BDGT USED
Fund 703 - TAX FUND								
Revenues								
Dept 253-TREASURER								
703-253-402	CURRENT PROPERTY TAX	14,194,041.56	0.00	0.00	4,710,718.23	42,336.50	(4,710,718.23)	100.00
703-253-445	PENALTY & INTEREST ON TAXES	13,737.26	0.00	0.00	1,620.52	782.07	(1,620.52)	100.00
Total Dept 253-TREASURER		14,207,778.82	0.00	0.00	4,712,338.75	43,118.57	(4,712,338.75)	100.00
TOTAL REVENUES		14,207,778.82	0.00	0.00	4,712,338.75	43,118.57	(4,712,338.75)	100.00
Expenditures								
Dept 253-TREASURER								
703-253-962	TAX DISBURSEMENTS	14,194,097.46	0.00	0.00	4,699,206.75	1,235,790.33	(4,699,206.75)	100.00
703-253-981	TAX INTEREST PMTS	13,681.36	0.00	0.00	1,392.56	1,392.56	(1,392.56)	100.00
Total Dept 253-TREASURER		14,207,778.82	0.00	0.00	4,700,599.31	1,237,182.89	(4,700,599.31)	100.00
TOTAL EXPENDITURES		14,207,778.82	0.00	0.00	4,700,599.31	1,237,182.89	(4,700,599.31)	100.00
Fund 703 - TAX FUND:								
TOTAL REVENUES		14,207,778.82	0.00	0.00	4,712,338.75	43,118.57	(4,712,338.75)	100.00
TOTAL EXPENDITURES		14,207,778.82	0.00	0.00	4,700,599.31	1,237,182.89	(4,700,599.31)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	11,739.44	(1,194,064.32)	(11,739.44)	100.00
BEG. FUND BALANCE								
END FUND BALANCE					11,739.44			

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 10/31/2017	ACTIVITY FOR MONTH 10/31/17	AVAILABLE BALANCE	% BDGT USED
Fund 815 - DIST # 5 SEVEN MILE SEWER								
Revenues								
Dept 000								
815-000-665	INTEREST INCOME	185.31	150.00	150.00	9.22	0.00	140.78	6.15
815-000-672	SAD INTEREST	7,254.80	6,218.00	6,218.00	169.49	0.00	6,048.51	2.73
Total Dept 000		7,440.11	6,368.00	6,368.00	178.71	0.00	6,189.29	2.81
TOTAL REVENUES		7,440.11	6,368.00	6,368.00	178.71	0.00	6,189.29	2.81
Expenditures								
Dept 301-OPERATING COSTS								
815-301-968	DEPRECIATION EXPENSE	17,519.00	17,519.00	17,519.00	0.00	0.00	17,519.00	0.00
Total Dept 301-OPERATING COSTS		17,519.00	17,519.00	17,519.00	0.00	0.00	17,519.00	0.00
Dept 905-DEBT SERVICE								
815-905-995	DEBT SERVICE - INTEREST	7,153.24	6,220.00	6,220.00	0.00	0.00	6,220.00	0.00
Total Dept 905-DEBT SERVICE		7,153.24	6,220.00	6,220.00	0.00	0.00	6,220.00	0.00
TOTAL EXPENDITURES		24,672.24	23,739.00	23,739.00	0.00	0.00	23,739.00	0.00
Fund 815 - DIST # 5 SEVEN MILE SEWER:								
TOTAL REVENUES		7,440.11	6,368.00	6,368.00	178.71	0.00	6,189.29	2.81
TOTAL EXPENDITURES		24,672.24	23,739.00	23,739.00	0.00	0.00	23,739.00	0.00
NET OF REVENUES & EXPENDITURES		(17,232.13)	(17,371.00)	(17,371.00)	178.71	0.00	(17,549.71)	1.03
BEG. FUND BALANCE		581,988.33	581,988.33	581,988.33	581,988.33			
NET OF REVENUES/EXPENDITURES - 2016-17					(17,232.13)		(17,232.13)	
END FUND BALANCE		564,756.20	564,617.33	564,617.33	564,934.91			

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 10/31/2017	ACTIVITY FOR MONTH 10/31/17	AVAILABLE BALANCE	% BDGT USED
Fund 825 - WHITMORE LAKE SEWER DISTRICT								
Revenues								
Dept 000								
825-000-445	PENALTY & INTEREST ON TAXES	55.90	0.00	0.00	0.00	0.00	0.00	0.00
825-000-672	SAD INTEREST	38,000.02	36,000.00	36,000.00	0.00	0.00	36,000.00	0.00
Total Dept 000		38,055.92	36,000.00	36,000.00	0.00	0.00	36,000.00	0.00
TOTAL REVENUES		38,055.92	36,000.00	36,000.00	0.00	0.00	36,000.00	0.00
Expenditures								
Dept 301-OPERATING COSTS								
825-301-968	DEPRECIATION EXPENSE	12,000.00	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
Total Dept 301-OPERATING COSTS		12,000.00	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
Dept 905-DEBT SERVICE								
825-905-954	AGENT FEES	500.00	500.00	500.00	0.00	0.00	500.00	0.00
825-905-986	INTEREST EXPENSE - WL SAD BONI	26,137.03	22,394.00	22,394.00	11,196.89	0.00	11,197.11	50.00
Total Dept 905-DEBT SERVICE		26,637.03	22,894.00	22,894.00	11,196.89	0.00	11,697.11	48.91
TOTAL EXPENDITURES		38,637.03	34,894.00	34,894.00	11,196.89	0.00	23,697.11	32.09
Fund 825 - WHITMORE LAKE SEWER DISTRICT:								
TOTAL REVENUES		38,055.92	36,000.00	36,000.00	0.00	0.00	36,000.00	0.00
TOTAL EXPENDITURES		38,637.03	34,894.00	34,894.00	11,196.89	0.00	23,697.11	32.09
NET OF REVENUES & EXPENDITURES		(581.11)	1,106.00	1,106.00	(11,196.89)	0.00	12,302.89	1,012.38
BEG. FUND BALANCE		756,488.03	756,488.03	756,488.03	756,488.03			
NET OF REVENUES/EXPENDITURES - 2016-17					(581.11)		(581.11)	
END FUND BALANCE		755,906.92	757,594.03	757,594.03	744,710.03			

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 10/31/2017	ACTIVITY FOR MONTH 10/31/17	AVAILABLE BALANCE	% BDGT USED
Fund 883 - DISTRICT #3 HORSESHOE LAKE								
Expenditures								
Dept 301-OPERATING COSTS								
883-301-924	SAD REFUNDS	(1,585.44)	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 301-OPERATING COSTS		(1,585.44)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		(1,585.44)	0.00	0.00	0.00	0.00	0.00	0.00
Fund 883 - DISTRICT #3 HORSESHOE LAKE:								
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		(1,585.44)	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		1,585.44	0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE								
NET OF REVENUES/EXPENDITURES - 2016-17					1,585.44		1,585.44	
END FUND BALANCE		1,585.44			1,585.44			

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 10/31/2017	ACTIVITY FOR MONTH 10/31/17	AVAILABLE BALANCE	% BDGT USED
Fund 890 - N.T. SEWER DISTRICT								
Revenues								
Dept 000								
890-000-665	INTEREST INCOME	916.61	750.00	750.00	45.94	0.00	704.06	6.13
890-000-672	SAD INTEREST	27,259.06	17,902.00	17,902.00	0.00	0.00	17,902.00	0.00
Total Dept 000		28,175.67	18,652.00	18,652.00	45.94	0.00	18,606.06	0.25
TOTAL REVENUES		28,175.67	18,652.00	18,652.00	45.94	0.00	18,606.06	0.25
Expenditures								
Dept 301-OPERATING COSTS								
890-301-968	DEPRECIATION EXPENSE	74,187.00	74,187.00	74,187.00	0.00	0.00	74,187.00	0.00
Total Dept 301-OPERATING COSTS		74,187.00	74,187.00	74,187.00	0.00	0.00	74,187.00	0.00
Dept 905-DEBT SERVICE								
890-905-954	AGENT FEES	414.37	0.00	0.00	63.38	63.38	(63.38)	100.00
890-905-998	INTEREST NT BOND	6,630.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 905-DEBT SERVICE		7,044.37	0.00	0.00	63.38	63.38	(63.38)	100.00
TOTAL EXPENDITURES		81,231.37	74,187.00	74,187.00	63.38	63.38	74,123.62	0.09
Fund 890 - N.T. SEWER DISTRICT:								
TOTAL REVENUES		28,175.67	18,652.00	18,652.00	45.94	0.00	18,606.06	0.25
TOTAL EXPENDITURES		81,231.37	74,187.00	74,187.00	63.38	63.38	74,123.62	0.09
NET OF REVENUES & EXPENDITURES		(53,055.70)	(55,535.00)	(55,535.00)	(17.44)	(63.38)	(55,517.56)	0.03
BEG. FUND BALANCE		2,931,759.44	2,931,759.44	2,931,759.44	2,931,759.44			
NET OF REVENUES/EXPENDITURES - 2016-17					(53,055.70)		(53,055.70)	
END FUND BALANCE		2,878,703.74	2,876,224.44	2,876,224.44	2,878,686.30			
TOTAL REVENUES - ALL FUNDS		21,149,152.24	7,085,646.00	7,085,646.00	5,869,869.14	246,155.18	1,215,776.86	82.84
TOTAL EXPENDITURES - ALL FUNDS		21,785,995.30	7,319,962.00	7,297,322.00	6,077,451.43	1,580,323.27	1,219,870.57	83.28
NET OF REVENUES & EXPENDITURES		(636,843.06)	(234,316.00)	(211,676.00)	(207,582.29)	(1,334,168.09)	(4,093.71)	98.07
BEG. FUND BALANCE - ALL FUNDS		14,437,791.84	14,437,791.84	14,437,791.84	14,437,791.84			
END FUND BALANCE - ALL FUNDS		13,800,948.78	14,203,475.84	14,226,115.84	13,593,366.49			