REVENUE AND EXPENDITURE REPORT FOR NORTHFIELD TOWNSHIP

PERIOD ENDING 12/31/2017

% Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 12/31/2017	ACTIVITY FOR MONTH 12/31/17	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND								
Revenues								
Dept 000								
101-000-426.000	PRIOR YEAR TAX INTEREST	1,763.70	500.00	500.00	87.03	0.00	412.97	17.41
101-000-452.000	PEDDLER'S LICENSES	2.00	350.00	350.00	90.00	0.00	260.00	25.71
101-000-453.000	CABLEVISION FRANCHISE FEES	97,248.97	98,000.00	98,000.00	47,917.93	0.00	50,082.07	48.90
101-000-455.000	FIBER FOOTAGE FEES	10,370.86	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
101-000-573.000	STATE REVENUE SHARING - LCSA	4,573.49	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00
101-000-574.000	STATE SHARED REVENUE	685,603.00	690,000.00	690,000.00	365,788.00	121,754.00	324,212.00	53.01
101-000-590.000	GRANT INCOME	0.00	221,633.00	221,633.00	225,766.05	0.00	(4,133.05)	101.86
101-000-626.000	COPY & FOIA INCOME	26.23	100.00	100.00	122.70	0.00	(22.70)	122.70
101-000-655.000	ORDINANCE FINES	2,407.45	0.00	0.00	2,331.15	0.00	(2,331.15)	100.00
101-000-665.000	INTEREST INCOME	2,376.86	1,000.00	1,000.00	2,557.75	530.28	(1,557.75)	255.78
101-000-666.000	DIVIDENDS	7,577.31	0.00	0.00	0.00	0.00	0.00	0.00
101-000-671.000	REIMBURSEMENT/OTHER INCOME	6,947.17	150.00	150.00	2,130.67	2,018.00	(1,980.67)	1,420.45
101-000-673.000	SALE OF FIXED ASSET	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-675.000	CONTRIBUTION-PRIVATE SOURCES	0.00	0.00	0.00	350.00	0.00	(350.00)	100.00
101-000-684.000	CELL TOWER INCOME	2,800.00	4,284.00	4,284.00	357.00	357.00	3,927.00	8.33
101-000-688.000	RENTAL INCOME - BARKER RD	9,960.00	9,960.00	9,960.00	830.00	830.00	9,130.00	8.33
Total Dept 000		843,657.04	1,080,977.00	1,080,977.00	648,328.28	125,489.28	432,648.72	59.98
Dept 191 - ELECTIONS								
101-191-671.000	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								
101-253-402.000	CURRENT PROPERTY TAX	263,055.07	268,000.00	268,000.00	10,019.68	10,019.68	257,980.32	3.74
101-253-404.000	MOBILE HOME LICENSE FEES	2,874.00	2,850.00	2,850.00	1,197.50	0.00	1,652.50	42.02
101-253-445.000	PENALTY & INTEREST ON TAXES	6,103.58	3,500.00	3,500.00	2.95	0.00	3,497.05	0.08
101-253-627.000	SUMMER TAX PREPARATION	13,665.00	14,000.00	14,000.00	13,740.00	0.00	260.00	98.14
101-253-680.000	TAX ADMINISTRATION FEES	150,103.75	150,000.00	150,000.00	50,394.72	3,844.50	99,605.28	33.60
Total Dept 253 - TREASURER		435,801.40	438,350.00	438,350.00	75,354.85	13,864.18	362,995.15	17.19
Dept 336 - CONTRIBUTIONS								
101-336-625.000	SEWER ADMINISTRATION	48,560.00	48,560.00	48,560.00	0.00	0.00	48,560.00	0.00
101-336-694.000	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								
101-412-477.000	ZONING COMPLIANCE PERMITS	12,505.00	9,500.00	9,500.00	5,250.00	500.00	4,250.00	55.26
101-412-608.000	VARIANCES/APPEALS	1,430.00	2,000.00	2,000.00	3,050.00	0.00	(1,050.00)	152.50
101-412-614.000	PLANNING FEES	5,750.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
101-412-629.000	ZONING COPIES	55.60	25.00	25.00	0.00	0.00	25.00	0.00
101-412-637.000	SPLIT APPLICATIONS	2,240.00	2,400.00	2,400.00	(165.00)	0.00	2,565.00	(6.88)
101-412-671.000	REIMBURSEMENT/OTHER INCOME	0.00	0.00	0.00	680.00	(165.00)	(680.00)	100.00
Total Dept 412 - PLANNING/ZONING DEPT		21,980.60	17,925.00	17,925.00	8,815.00	335.00	9,110.00	49.18
Dept 666 - COMMUNITY CENTER								

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Fund 101 - GENERAL FUND								
Revenues								
101-666-590.000	GRANT INCOME	0.00	0.00	0.00	8,000.00	0.00	(8,000.00)	100.00
101-666-643.000	CC TRIPS	6,311.00	5,000.00	5,000.00	2,809.00	2,344.00	2,191.00	56.18
101-666-644.000	CC PROGRAMS	4,842.75	4,000.00	4,000.00	4,673.50	3,046.75	(673.50)	116.84
101-666-671.000	REIMBURSEMENT/OTHER INCOME	8,500.00	8,500.00	8,500.00	92.26	92.26	8,407.74	1.09
101-666-676.000	CONTRIBUTIONS - SCC	2,699.15	1,750.00	1,750.00	832.65	320.00	917.35	47.58
Total Dept 666 - COMMUNITY CENTER		22,352.90	19,250.00	19,250.00	16,407.41	5,803.01	2,842.59	85.23
TOTAL REVENUES		1,387,067.75	1,611,562.00	1,611,562.00	751,813.38	145,491.47	859,748.62	46.65
Expenditures								
Dept 101 - TOWNSHIP BOARD								
101-101-701.000	SALARIES	9,999.86	10,000.00	10,000.00	6,249.96	2,611.47	3,750.04	62.50
101-101-715.000	SOCIAL SECURITY	765.01	765.00	765.00	430.32	286.87	334.68	56.25
101-101-807.000	MEMBERSHIP DUES	10,349.81	10,500.00	10,500.00	2,594.00	0.00	7,906.00	24.70
101-101-836.000	WELFARE COSTS	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
101-101-860.000	FUEL & MILEAGE	0.00	0.00	0.00	190.46	190.46	(190.46)	100.00
101-101-900.000	PRINTING & PUBLICATIONS	6,511.35	7,500.00	7,500.00	2,823.37	870.94	4,676.63	37.64
101-101-956.000	MISCELLANEOUS	1,050.06	0.00	0.00	5,810.31	3,198.75	(5,810.31)	100.00
101-101-957.000	TRAINING & DEVELOPMENT	149.00	500.00	500.00	214.00	0.00	286.00	42.80
Total Dept 101 - TOWNSHIP BOARD		38,825.09	39,265.00	29,265.00	18,312.42	7,158.49	10,952.58	62.57
Dept 171 - SUPERVISOR								
101-171-701.000	SALARIES	12,499.90	12,500.00	12,500.00	5,769.24	1,442.31	6,730.76	46.15
101-171-715.000	SOCIAL SECURITY	993.02	957.00	957.00	441.34	110.33	515.66	46.12
101-171-807.000	MEMBERSHIP DUES	0.00	120.00	120.00	0.00	0.00	120.00	0.00
101-171-860.000	FUEL & MILEAGE	483.64	400.00	400.00	0.00	0.00	400.00	0.00
101-171-956.000	MISCELLANEOUS	61.03	0.00	0.00	0.00	0.00	0.00	0.00
101-171-957.000	TRAINING & DEVELOPMENT	764.30	750.00	750.00	496.63	0.00	253.37	66.22
Total Dept 171 - SUPERVISOR		14,801.89	14,727.00	14,727.00	6,707.21	1,552.64	8,019.79	45.54
Dept 172 - TOWNSHIP MANAGER								
101-172-701.000	SALARIES	64,939.21	55,000.00	55,000.00	25,961.58	8,653.86	29,038.42	47.20
101-172-704.000	CLERICAL/DEP /SUPER/ELECTION	29,043.94	29,640.00	29,640.00	13,319.02	3,308.32	16,320.98	44.94
101-172-715.000	SOCIAL SECURITY	11,359.68	10,055.00	10,055.00	4,674.29	1,426.05	5,380.71	46.49
101-172-716.000	HOSPITALIZATION	1,500.00	15,000.00	15,000.00	9,293.77	1,830.86	5,706.23	61.96
101-172-717.000	LIFE/DISB. INSURANCE	569.03	780.00	780.00	456.90	76.15	323.10	58.58
101-172-718.000	PENSION	5,061.40	5,500.00	5,500.00	1,153.84	865.38	4,346.16	20.98
101-172-722.000	CONTROLLER	52,709.45	46,800.00	46,800.00	21,881.25	6,738.75	24,918.75	46.75
101-172-734.000	BONUS	300.00	0.00	0.00	0.00	0.00	0.00	0.00
101-172-807.000	MEMBERSHIP DUES	0.00	0.00	0.00	130.00	130.00	(130.00)	100.00
101-172-818.000	CONTRACTUAL SERVICES	7,076.11	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
101-172-850.000	COMMUNICATION	306.10	0.00	0.00	134.20	1.40	(134.20)	100.00
101-172-860.000	FUEL & MILEAGE	186.39	500.00	500.00	0.00	0.00	500.00	0.00
101-172-927.000	ALLOCATE TO DEPARTMENTS	(41,964.16)	(32,748.00)	(32,748.00)	(1,930.50)	0.00	(30,817.50)	5.90
101-172-957.000	TRAINING & DEVELOPMENT	410.00	500.00	500.00	165.50	34.50	334.50	33.10
Total Dept 172 - TOWNSHIP MANAGER		131,497.15	135,027.00	135,027.00	75,239.85	23,065.27	59,787.15	55.72

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Fund 101 - GENERAL FUND								
Expenditures								
Dept 191 - ELECTIONS								
101-191-702.000	SALARIES	0.00	8,000.00	8,000.00	3,705.00	1,756.00	4,295.00	46.31
101-191-704.000	CLERICAL/DEP /SUPER/ELECTION	10,550.34	0.00	0.00	0.00	0.00	0.00	0.00
101-191-715.000	SOCIAL SECURITY	58.67	615.00	615.00	263.40	134.32	351.60	42.83
101-191-727.000	SUPPLIES	7,288.55	5,000.00	5,000.00	1,221.41	134.65	3,778.59	24.43
101-191-818.000	CONTRACTUAL SERVICES	675.00	1,000.00	1,000.00	600.00	0.00	400.00	60.00
101-191-851.000	POSTAGE	1,809.27	1,000.00	1,000.00	798.90	0.00	201.10	79.89
101-191-900.000	PRINTING & PUBLICATIONS	1,181.63	1,200.00	1,200.00	2,057.01	0.00	(857.01)	171.42
Total Dept 191 - ELECTIONS		21,563.46	16,815.00	16,815.00	8,645.72	2,024.97	8,169.28	51.42
Dept 215 - CLERK								
101-215-701.000	SALARIES	12,499.90	12,500.00	12,500.00	5,769.24	1,442.31	6,730.76	46.15
101-215-703.000	DEPUTY SALARIES	40,600.00	41,892.00	41,892.00	19,243.20	4,833.60	22,648.80	45.94
101-215-715.000	SOCIAL SECURITY	4,236.62	4,161.00	4,161.00	1,913.45	480.10	2,247.55	45.99
101-215-716.000	HOSPITALIZATION	6,863.47	8,650.00	8,650.00	3,574.62	641.31	5,075.38	41.33
101-215-717.000	LIFE/DISB. INSURANCE	494.28	605.00	605.00	286.68	47.78	318.32	47.39
101-215-718.000	PENSION	4,060.00	4,189.00	4,189.00	1,924.32	483.36	2,264.68	45.94
101-215-723.000	RECORD SEC	12,855.00	7,720.00	7,720.00	2,590.00	0.00	5,130.00	33.55
101-215-734.000	BONUS	300.00	0.00	0.00	0.00	0.00	0.00	0.00
101-215-807.000	MEMBERSHIP DUES	0.00	100.00	100.00	0.00	0.00	100.00	0.00
101-215-860.000	FUEL & MILEAGE	273.92	150.00	150.00	108.60	0.00	41.40	72.40
101-215-922.000	LATE FEES AND PENALTIES	0.00	0.00	0.00	5.00	0.00	(5.00)	100.00
101-215-957.000	TRAINING & DEVELOPMENT	248.23	500.00	500.00	0.00	0.00	500.00	0.00
Total Dept 215 - CLERK		82,431.42	80,467.00	80,467.00	35,415.11	7,928.46	45,051.89	44.01
Dept 228 - INFORMATION TECHNOLOGY								
101-228-936.000	SOFTWARE	0.00	14,220.00	14,220.00	6,721.50	164.90	7,498.50	47.27
101-228-948.000	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	6,721.50	164.90	22,558.50	22.96
Dept 247 - BOARD OF REVIEW								
101-247-706.000	BOARD OF REVIEW FEE	825.00	2,000.00	2,000.00	27.00	0.00	1,973.00	1.35
101-247-715.000	SOCIAL SECURITY	63.13	153.00	153.00	2.07	0.00	150.93	1.35
101-247-723.000	RECORD SEC	1,280.00	1,500.00	1,500.00	195.00	0.00	1,305.00	13.00
101-247-900.000	PRINTING & PUBLICATIONS	682.00	800.00	800.00	0.00	0.00	800.00	0.00
101-247-956.000	MISCELLANEOUS	0.00	125.00	125.00	12.90	12.90	112.10	10.32
101-247-959.000	TRIBUNALS AND DRAINS	16,114.18	10,000.00	10,000.00	558.40	485.32	9,441.60	5.58
Total Dept 247 - BOARD OF REVIEW		18,964.31	14,578.00	14,578.00	795.37	498.22	13,782.63	5.46
Dept 253 - TREASURER								
101-253-701.000	SALARIES	12,499.90	12,500.00	12,500.00	5,769.24	1,442.31	6,730.76	46.15
101-253-703.000	DEPUTY SALARIES	33,587.54	39,686.00	39,686.00	17,118.99	3,987.72	22,567.01	43.14
101-253-704.000	CLERICAL/DEP /SUPER/ELECTION	22,543.14	23,400.00	23,400.00	9,243.75	1,575.00	14,156.25	39.50
101-253-715.000	SOCIAL SECURITY	5,220.58	5,954.00	5,954.00	2,312.44	499.48	3,641.56	38.84
101-253-716.000	HOSPITALIZATION	11,153.61	13,200.00	13,200.00	4,772.28	904.21	8,427.72	36.15
101-253-717.000	LIFE/DISB. INSURANCE	311.04	668.00	668.00	275.22	45.87	392.78	41.20
101-253-718.000	PENSION	1,684.94	3,969.00	3,969.00	1,727.13	414.04	2,241.87	43.52
101-253-734.000	BONUS	300.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund 101 - GENERAL FUND								
Expenditures								
101-253-803.000	LEGAL	6,000.00	6,000.00	6,000.00	3,000.00	500.00	3,000.00	50.00
101-253-804.000	TAX STATEMENT PREPARATION	2,355.39	1,700.00	1,700.00	610.59	610.59	1,089.41	35.92
101-253-807.000	MEMBERSHIP DUES	10.00	120.00	120.00	0.00	0.00	120.00	0.00
101-253-818.000	CONTRACTUAL SERVICES	11,025.33	0.00	0.00	0.00	0.00	0.00	0.00
101-253-851.000	POSTAGE	4,469.06	3,800.00	3,800.00	1,597.69	7.01	2,202.31	42.04
101-253-860.000	FUEL & MILEAGE	682.19	325.00	325.00	161.37	32.75	163.63	49.65
101-253-927.000	ALLOCATE TO DEPARTMENTS	(25,309.00)	(17,103.00)	(17,103.00)	(2,235.00)	0.00	(14,868.00)	13.07
101-253-956.000	MISCELLANEOUS	510.94	750.00	750.00	125.68	0.00	624.32	16.76
101-253-957.000	TRAINING & DEVELOPMENT	1,480.50	750.00	750.00	98.00	98.00	652.00	13.07
Total Dept 253 - TREASURER		88,525.16	95,719.00	95,719.00	44,577.38	10,116.98	51,141.62	46.57
Dept 257 - ASSESSING								
101-257-709.000	ASST ASSESSOR	42,180.00	43,140.00	43,140.00	19,816.81	4,977.61	23,323.19	45.94
101-257-715.000	SOCIAL SECURITY	3,249.72	3,301.00	3,301.00	1,515.99	380.80	1,785.01	45.93
101-257-716.000	HOSPITALIZATION	18,386.54	17,830.00	17,830.00	6,297.76	1,177.72	11,532.24	35.32
101-257-717.000	LIFE/DISB. INSURANCE	545.28	668.00	668.00	293.10	48.85	374.90	43.88
101-257-718.000	PENSION	4,218.00	4,314.00	4,314.00	1,981.68	497.76	2,332.32	45.94
101-257-727.000	SUPPLIES	777.95	1,000.00	1,000.00	10.39	0.00	989.61	1.04
101-257-734.000	BONUS	300.00	0.00	0.00	0.00	0.00	0.00	0.00
101-257-807.000	MEMBERSHIP DUES	13.00	250.00	250.00	13.00	0.00	237.00	5.20
101-257-818.000	CONTRACTUAL SERVICES	63,704.96	64,640.00	64,640.00	29,166.65	5,833.33	35,473.35	45.12
101-257-851.000	POSTAGE	1,870.38	2,500.00	2,500.00	1,783.92	1,668.61	716.08	71.36
101-257-860.000	FUEL & MILEAGE	154.16	200.00	200.00	31.03	0.00	168.97	15.52
101-257-900.000	PRINTING & PUBLICATIONS	1,250.70	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-257-927.000	ALLOCATE TO DEPARTMENTS	(34,280.00)	(37,933.00)	(37,933.00)	(2,436.00)	0.00	(35,497.00)	6.42
101-257-957.000	TRAINING & DEVELOPMENT	25.00	500.00	500.00	20.00	15.00	480.00	4.00
Total Dept 257 - ASSESSING		102,395.69	101,910.00	101,910.00	58,494.33	14,599.68	43,415.67	57.40
Dept 265 - HALL AND GROUNDS								
101-265-710.000	JANITORIAL SALARIES	5,895.00	6,435.00	6,435.00	3,073.50	524.70	3,361.50	47.76
101-265-715.000	SOCIAL SECURITY	450.99	493.00	493.00	235.14	40.14	257.86	47.70
101-265-727.000	SUPPLIES	10,251.12	11,000.00	11,000.00	4,849.44	710.49	6,150.56	44.09
101-265-731.000	WORKERS COMP INSURANCE	2,379.70	3,178.00	3,178.00	0.00	0.00	3,178.00	0.00
101-265-816.000	GROUNDS/CLEANG/JANITORL SERVIC	12,825.02	12,500.00	12,500.00	2,780.00	1,440.00	9,720.00	22.24
101-265-821.000	PSB MAINT & OPS ALLOCATION	33,403.16	46,667.00	46,667.00	2,828.00	0.00	43,839.00	6.06
101-265-850.000	COMMUNICATION	6,463.58	2,700.00	2,700.00	1,198.32	214.72	1,501.68	44.38
101-265-851.000	POSTAGE	2,673.20	5,000.00	5,000.00	950.50	202.25	4,049.50	19.01
101-265-910.000	INSURANCE & BONDS	23,875.00	24,068.00	24,068.00	0.00	0.00	24,068.00	0.00
101-265-920.000	UTILITIES	197.50	205.00	205.00	61.46	0.00	143.54	29.98
101-265-927.000	ALLOCATE TO DEPARTMENTS	(3,690.00)	(4,000.00)	(4,000.00)	(118.00)	0.00	(3,882.00)	2.95
101-265-929.000	GRANT EXPENSE	0.00	0.00	0.00	439.85	0.00	(439.85)	100.00
101-265-930.000	REPAIRS & MAINTENANCE	20,065.80	4,800.00	4,800.00	4,750.90	1,081.00	49.10	98.98
101-265-938.000	CHARGEBACKS - PRIOR TAX YEARS	1,049.80	1,000.00	1,000.00	1,700.49	(100.17)	(700.49)	170.05
101-265-940.000	RENTAL EQUIPMENT	5,756.39	5,400.00	5,400.00	2,396.95	625.38	3,003.05	44.39
101-265-956.000	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	25,146.55	4,738.51	94,599.45	21.00
Dept 270 - LEGAL/PROFESSIONAL								
101-270-800.000	OTHER PROFESSIONAL FEES	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
101-270-802.000	AUDIT FEES	6,300.00	6,300.00	6,300.00	6,300.00	0.00	0.00	100.00

PERIOD ENDING 12/31/2017

% Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 12/31/2017	ACTIVITY FOR MONTH 12/31/17	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
101-270-803.000	LEGAL	123,494.64	96,000.00	96,000.00	40,464.66	8,158.95	55,535.34	42.15
101-270-806.000	ENGINEER	32,943.78	10,000.00	10,000.00	30.00	0.00	9,970.00	0.30
101-270-927.000	ALLOCATE TO DEPARTMENTS	(45,600.00)	(45,600.00)	(45,600.00)	(22,800.00)	(3,800.00)	(22,800.00)	50.00
Total Dept 270 - LEGAL/PROFESSIONAL		122,138.42	66,700.00	66,700.00	23,994.66	4,358.95	42,705.34	35.97
Dept 336 - CONTRIBUTIONS								
101-336-933.000	CONTRIBUTION - INDEPENDENCE DA	2,500.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
101-336-964.000	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								
101-412-707.000	ZBA SALARIES	6,306.25	3,000.00	3,000.00	1,400.00	0.00	1,600.00	46.67
101-412-715.000	SOCIAL SECURITY	1,308.63	1,148.00	1,148.00	476.21	147.26	671.79	41.48
101-412-723.000	RECORD SEC	9,620.00	7,020.00	7,020.00	1,935.00	0.00	5,085.00	27.56
101-412-726.000	PLANN COMM	10,800.00	12,000.00	12,000.00	4,200.00	1,300.00	7,800.00	35.00
101-412-727.000	SUPPLIES	0.00	200.00	200.00	0.00	0.00	200.00	0.00
101-412-800.000	OTHER PROFESSIONAL FEES	10.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-412-801.000	PLANNER FEES	35,050.50	42,640.00	40,000.00	13,632.50	4,193.00	26,367.50	34.08
101-412-809.000	CODE ENFORCEMENT	4,100.00	0.00	0.00	0.00	0.00	0.00	0.00
101-412-823.000	ZONING ADMINISTRATION	10,937.50	12,000.00	12,000.00	4,549.75	1,467.25	7,450.25	37.91
101-412-851.000	POSTAGE	189.75	250.00	250.00	177.89	8.74	72.11	71.16
101-412-860.000	FUEL & MILEAGE	570.29	500.00	500.00	452.28	63.66	47.72	90.46
101-412-900.000	PRINTING & PUBLICATIONS	2,753.29	2,500.00	2,500.00	705.69	0.00	1,794.31	28.23
101-412-927.000	ALLOCATE TO DEPARTMENTS	23,467.00	29,974.00	29,974.00	1,777.00	0.00	28,197.00	5.93
101-412-957.000	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	29,306.32	7,179.91	81,785.68	26.38
Dept 448 - STREET LIGHTS								
101-448-920.000	UTILITIES	38,072.30	36,000.00	36,000.00	15,743.84	3,319.16	20,256.16	43.73
Total Dept 448 - STREET LIGHTS		38,072.30	36,000.00	36,000.00	15,743.84	3,319.16	20,256.16	43.73
Dept 449 - ROAD WORK								
101-449-805.000	PATHWAYS AND SIDEWALKS	259,691.07	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00
101-449-813.000	ROADWORK	28,460.25	37,000.00	37,000.00	28,761.86	18,766.79	8,238.14	77.73
101-449-814.000	ROAD IMPROVEMENTS	93,465.05	122,530.00	122,530.00	96,610.43	31,334.01	25,919.57	78.85
101-449-929.000	GRANT EXPENSE	76,510.62	221,633.00	221,633.00	75,896.55	0.00	145,736.45	34.24
Total Dept 449 - ROAD WORK		458,126.99	506,163.00	506,163.00	201,268.84	50,100.80	304,894.16	39.76
Dept 666 - COMMUNITY CENTER								
101-666-701.000	SALARIES	44,960.00	45,989.00	45,989.00	21,127.03	5,306.79	24,861.97	45.94
101-666-702.000	SALARIES	1,253.44	4,830.00	4,830.00	0.00	0.00	4,830.00	0.00
101-666-710.000	JANITORIAL SALARIES	4,160.00	4,420.00	4,420.00	2,080.00	320.00	2,340.00	47.06
101-666-715.000	SOCIAL SECURITY	4,014.98	4,226.00	4,226.00	2,329.85	417.82	1,896.15	55.13
101-666-716.000	HOSPITALIZATION	9,126.39	9,300.00	9,300.00	2,980.91	697.15	6,319.09	32.05
101-666-717.000	LIFE/DISB. INSURANCE	524.16	642.00	642.00	307.68	51.28	334.32	47.93
101-666-718.000	PENSION	4,496.00	4,599.00	4,599.00	2,112.56	530.64	2,486.44	45.94

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 12/31/2017	ACTIVITY FOR MONTH 12/31/17	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
101-666-727.000	SUPPLIES	1,723.27	2,000.00	2,000.00	526.37	164.08	1,473.63	26.32
101-666-731.000	WORKERS COMP INSURANCE	468.82	549.00	549.00	0.00	0.00	549.00	0.00
101-666-807.000	MEMBERSHIP DUES	110.00	125.00	125.00	0.00	0.00	125.00	0.00
101-666-812.000	CC TRIPS	4,460.98	3,600.00	3,600.00	3,599.91	1,625.47	0.09	100.00
101-666-815.000	CC PROGRAMS	9,311.41	10,000.00	10,000.00	5,468.77	313.59	4,531.23	54.69
101-666-816.000	GROUNDS/CLEANG/JANITORL SERVIC	2,141.92	3,425.00	3,425.00	335.00	210.00	3,090.00	9.78
101-666-822.000	SENIOR NUTRITION	2,415.12	2,000.00	2,000.00	846.72	206.80	1,153.28	42.34
101-666-836.000	COMMUNITY EXPENSE	1,004.30	1,750.00	1,750.00	491.57	311.57	1,258.43	28.09
101-666-850.000	COMMUNICATION	2,491.64	2,760.00	2,760.00	1,363.62	227.78	1,396.38	49.41
101-666-851.000	POSTAGE	857.80	800.00	800.00	0.00	0.00	800.00	0.00
101-666-860.000	FUEL & MILEAGE	0.00	200.00	200.00	0.00	0.00	200.00	0.00
101-666-900.000	PRINTING & PUBLICATIONS	630.00	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00
101-666-910.000	INSURANCE & BONDS	1,083.00	1,131.00	1,131.00	0.00	0.00	1,131.00	0.00
101-666-920.000	UTILITIES	2,874.21	3,036.00	3,036.00	933.55	139.14	2,102.45	30.75
101-666-922.000	LATE FEES AND PENALTIES	0.00	0.00	0.00	164.54	71.35	(164.54)	100.00
101-666-929.000	GRANT EXPENSE	0.00	0.00	0.00	3,718.30	550.00	(3,718.30)	100.00
101-666-930.000	REPAIRS & MAINTENANCE	7,960.75	3,500.00	3,500.00	1,301.02	400.00	2,198.98	37.17
101-666-936.000	SOFTWARE	0.00	0.00	0.00	15.30	15.30	(15.30)	100.00
101-666-940.000	RENTAL EQUIPMENT	831.65	2,400.00	2,400.00	1,077.46	179.57	1,322.54	44.89
101-666-970.000	EQUIPMENT	219.00	0.00	0.00	19.97	0.00	(19.97)	100.00
Total Dept 666 - COMMUNITY CENTER		107,118.84	112,582.00	112,582.00	50,800.13	11,738.33	61,781.87	45.12
Dept 753 - RECREATION BOARD								
101-753-727.000	SUPPLIES	4,058.83	4,500.00	0.00	193.09	0.00	(193.09)	100.00
101-753-931.000	PARK MAINITENANCE	0.00	500.00	0.00	94.62	16.29	(94.62)	100.00
Total Dept 753 - RECREATION BOARD		4,058.83	5,000.00	0.00	287.71	16.29	(287.71)	100.00
Dept 754 - LAND PRESERVATION								
101-754-810.000	CONSULTANTS	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
101-754-851.000	POSTAGE	0.00	500.00	0.00	0.00	0.00	0.00	0.00
101-754-900.000	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								
101-757-801.000	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								
101-850-905.000	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								
101-900-972.000	COMPUTER	1,984.81	2,000.00	2,000.00	375.00	0.00	1,625.00	18.75
101-900-978.000	LAND ACQUISITION	360,728.48	0.00	0.00	15.47	0.00	(15.47)	100.00

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 12/31/2017	ACTIVITY FOR MONTH 12/31/17	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
Total Dept 900 - CAPITAL OUTLAY		362,713.29	2,000.00	2,000.00	390.47	0.00	1,609.53	19.52
Dept 905 - DEBT SERVICE								
101-905-985.000	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
Dept 999 - TRANSFERS OUT								
101-999-999.000	TRANSFER OUT	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 999 - TRANSFERS OUT		250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		2,201,218.60	1,610,545.00	1,587,905.00	601,847.41	148,561.56	986,057.59	37.90
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		1,387,067.75	1,611,562.00	1,611,562.00	751,813.38	145,491.47	859,748.62	46.65
TOTAL EXPENDITURES		2,201,218.60	1,610,545.00	1,587,905.00	601,847.41	148,561.56	986,057.59	37.90
NET OF REVENUES & EXPENDITURES		(814,150.85)	1,017.00	23,657.00	149,965.97	(3,070.09)	(126,308.97)	633.92
BEG. FUND BALANCE		1,603,498.65	789,347.80	789,347.80	789,347.80			
END FUND BALANCE		789,347.80	790,364.80	813,004.80	939,313.77			

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 12/31/2017	ACTIVITY FOR MONTH 12/31/17	AVAILABLE BALANCE	% BDGT USED
Fund 207 - LAW ENFORCEMENT FUND								
Revenues								
Dept 000								
207-000-402.000	CURRENT PROPERTY TAX	1,480,665.64	1,514,980.00	1,514,980.00	56,406.05	56,406.05	1,458,573.95	3.72
207-000-441.000	STATE REVENUE SHARING - LCSA	25,227.87	0.00	0.00	0.00	0.00	0.00	0.00
207-000-445.000	PENALTY & INTEREST ON TAXES	473.32	500.00	500.00	15.78	0.00	484.22	3.16
207-000-570.000	LIQUOR LICENSE & PERMITS	3,386.35	3,000.00	3,000.00	3,436.95	0.00	(436.95)	114.57
207-000-626.000	COPY & FOIA INCOME	1,224.80	1,300.00	1,300.00	1,636.53	213.69	(336.53)	125.89
207-000-635.000	EMERGENCY COST RECOVERY	7,594.50	1,000.00	1,000.00	1,412.25	345.75	(412.25)	141.23
207-000-656.000	FINES & COURT FEES	17,730.03	22,000.00	22,000.00	9,480.60	2,085.95	12,519.40	43.09
207-000-658.000	IMPOUND FEES	4,240.00	3,000.00	3,000.00	2,200.00	840.00	800.00	73.33
207-000-664.000	FEES PAID FOR OFFICER WAGES	3,909.15	6,500.00	6,500.00	7,452.94	0.00	(952.94)	114.66
207-000-671.000	REIMBURSEMENT/OTHER INCOME	4,651.52	3,000.00	3,000.00	1,651.08	901.08	1,348.92	55.04
207-000-673.000	SALE OF FIXED ASSET	0.00	9,000.00	9,000.00	1,710.00	0.00	7,290.00	19.00
207-000-681.000	OT REIMBURSEMENT	12,356.23	17,000.00	17,000.00	6,071.75	1,806.52	10,928.25	35.72
207-000-684.000	CELL TOWER INCOME	0.00	0.00	0.00	1,071.00	1,071.00	(1,071.00)	100.00
Total Dept 000		1,561,459.41	1,581,280.00	1,581,280.00	92,544.93	63,670.04	1,488,735.07	5.85
Dept 336 - CONTRIBUTIONS								
207-336-588.000	CONTRIBUTION OTHER FUND(S)	35,000.00	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00
207-336-683.000	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		1,597,959.41	1,617,780.00	1,617,780.00	92,544.93	63,670.04	1,525,235.07	5.72
Expenditures								
Dept 226 - PERSONNEL								
207-226-701.000	SALARIES	192,938.72	207,984.00	207,984.00	89,840.45	19,971.38	118,143.55	43.20
207-226-702.000	SALARIES	454,604.82	436,916.00	436,916.00	216,149.79	54,210.41	220,766.21	49.47
207-226-704.000	CLERICAL/DEP /SUPER/ELECTION	69,203.77	73,653.00	73,653.00	32,061.33	7,983.09	41,591.67	43.53
207-226-708.000	SALARIES-PART TIME	42,107.13	40,000.00	40,000.00	14,077.25	3,239.06	25,922.75	35.19
207-226-710.000	JANITORIAL SALARIES	8,925.00	9,061.00	9,061.00	4,420.00	765.00	4,641.00	48.78
207-226-711.000	SALARIES-OVERTIME	48,070.54	40,000.00	40,000.00	20,183.81	3,906.12	19,816.19	50.46
207-226-714.000	HOLIDAY	36,305.94	39,654.00	39,654.00	34,205.05	34,205.05	5,448.95	86.26
207-226-715.000	SOCIAL SECURITY	67,007.12	68,000.00	68,000.00	33,989.64	12,166.60	34,010.36	49.98
207-226-716.000	HOSPITALIZATION	139,023.19	114,915.00	114,915.00	63,333.64	31,242.05	51,581.36	55.11
207-226-717.000	LIFE/DISB. INSURANCE	7,878.63	9,605.00	9,605.00	4,494.00	749.00	5,111.00	46.79
207-226-718.000	PENSION	67,587.24	70,000.00	70,000.00	31,855.82	7,398.96	38,144.18	45.51
207-226-719.000	EMPLOYEE FRINGE-LONGEVITY	6,000.00	6,000.00	6,000.00	6,750.00	6,750.00	(750.00)	112.50
207-226-730.000	MEDICAL TESTING	0.00	500.00	500.00	117.50	0.00	382.50	23.50
207-226-731.000	WORKERS COMP INSURANCE	22,215.92	25,640.00	25,640.00	0.00	0.00	25,640.00	0.00
207-226-741.000	UNIFORMS/GEAR & ALLOWANCE	5,991.49	7,000.00	7,000.00	6,156.00	6,150.00	844.00	87.94
207-226-927.000	ALLOCATE TO DEPARTMENTS	64,949.00	64,000.00	64,000.00	4,826.00	0.00	59,174.00	7.54
207-226-957.000	TRAINING & DEVELOPMENT	225.00	1,000.00	1,000.00	224.00	149.00	776.00	22.40
Total Dept 226 - PERSONNEL		1,233,033.51	1,213,928.00	1,213,928.00	562,684.28	188,885.72	651,243.72	46.35
Dept 265 - HALL AND GROUNDS								
207-265-721.000	UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	1,121.37	0.00	(1,121.37)	100.00
207-265-821.000	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	3,950.37	0.00	42,716.63	8.47

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Fund 207 - LAW ENFORCEMENT FUND								
Expenditures								
Dept 270 - LEGAL/PROFESSIONAL								
207-270-722.000	CONTROLLER	6,588.69	6,298.00	6,298.00	371.25	0.00	5,926.75	5.89
207-270-802.000	AUDIT FEES	2,250.00	2,250.00	2,250.00	2,250.00	0.00	0.00	100.00
207-270-803.000	LEGAL	42,000.10	40,000.00	40,000.00	28,712.00	4,150.00	11,288.00	71.78
Total Dept 270 - LEGAL/PROFESSIONAL		50,838.79	48,548.00	48,548.00	31,333.25	4,150.00	17,214.75	64.54
Dept 301 - OPERATING COSTS								
207-301-727.000	SUPPLIES	5,983.41	7,000.00	7,000.00	2,574.03	540.27	4,425.97	36.77
207-301-741.000	UNIFORMS/GEAR & ALLOWANCE	0.00	1,000.00	1,000.00	1,419.32	573.41	(419.32)	141.93
207-301-807.000	MEMBERSHIP DUES	635.75	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
207-301-818.000	CONTRACTUAL SERVICES	13,646.00	20,000.00	20,000.00	7,620.68	0.00	12,379.32	38.10
207-301-820.000	DISPATCH SERVICES	63,346.92	70,040.00	70,040.00	37,902.41	5,437.25	32,137.59	54.12
207-301-850.000	COMMUNICATION	16,152.54	20,000.00	20,000.00	8,179.41	917.84	11,820.59	40.90
207-301-851.000	POSTAGE	227.12	250.00	250.00	76.26	8.03	173.74	30.50
207-301-900.000	PRINTING & PUBLICATIONS	100.88	500.00	500.00	396.67	0.00	103.33	79.33
207-301-910.000	INSURANCE & BONDS	32,882.00	34,222.00	34,222.00	0.00	0.00	34,222.00	0.00
207-301-922.000	LATE FEES AND PENALTIES	0.00	0.00	0.00	32.97	32.97	(32.97)	100.00
207-301-930.000	REPAIRS & MAINTENANCE	2,407.87	7,000.00	7,000.00	309.60	0.00	6,690.40	4.42
207-301-932.000	RADIO REPAIR	0.00	1,100.00	1,100.00	880.00	0.00	220.00	80.00
207-301-938.000	CHARGEBACKS - PRIOR TAX YEARS	1,096.88	0.00	0.00	681.21	0.00	(681.21)	100.00
207-301-940.000	RENTAL EQUIPMENT	2,608.35	3,000.00	3,000.00	1,304.32	217.38	1,695.68	43.48
207-301-972.000	COMPUTER	450.00	15,000.00	15,000.00	7,279.78	626.33	7,720.22	48.53
Total Dept 301 - OPERATING COSTS		139,537.72	180,112.00	180,112.00	68,656.66	8,353.48	111,455.34	38.12
Dept 333 - TRANSPORTATION								
207-333-860.000	FUEL & MILEAGE	20,028.55	18,000.00	18,000.00	8,311.30	0.00	9,688.70	46.17
207-333-930.000	REPAIRS & MAINTENANCE	10,425.36	11,000.00	11,000.00	8,908.63	643.14	2,091.37	80.99
Total Dept 333 - TRANSPORTATION		30,453.91	29,000.00	29,000.00	17,219.93	643.14	11,780.07	59.38
Dept 905 - DEBT SERVICE								
207-905-985.000	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		1,571,869.69	1,601,589.00	1,601,589.00	683,844.49	202,032.34	917,744.51	42.70
Fund 207 - LAW ENFORCEMENT FUND:								
TOTAL REVENUES		1,597,959.41	1,617,780.00	1,617,780.00	92,544.93	63,670.04	1,525,235.07	5.72
TOTAL EXPENDITURES		1,571,869.69	1,601,589.00	1,601,589.00	683,844.49	202,032.34	917,744.51	42.70
NET OF REVENUES & EXPENDITURES		26,089.72	16,191.00	16,191.00	(591,299.56)	(138,362.30)	607,490.56	3,652.03
BEG. FUND BALANCE		500,125.87	526,215.59	526,215.59	526,215.59			
END FUND BALANCE		526,215.59	542,406.59	542,406.59	(65,083.97)			

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 12/31/2017	ACTIVITY FOR MONTH 12/31/17	AVAILABLE BALANCE	% BDGT USED
Fund 211 - Fire Station # 2 Fund								
Revenues								
Dept 000								
211-000-684.000	CELL TOWER INCOME	0.00	0.00	0.00	7,028.00	0.00	(7,028.00)	100.00
Total Dept 000		0.00	0.00	0.00	7,028.00	0.00	(7,028.00)	100.00
TOTAL REVENUES		0.00	0.00	0.00	7,028.00	0.00	(7,028.00)	100.00
Fund 211 - Fire Station # 2 Fund:								
TOTAL REVENUES		0.00	0.00	0.00	7,028.00	0.00	(7,028.00)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	7,028.00	0.00	(7,028.00)	100.00
BEG. FUND BALANCE								
END FUND BALANCE								

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 12/31/2017	ACTIVITY FOR MONTH 12/31/17	AVAILABLE BALANCE	% BDGT USED
Fund 214 - Rental Property Fund								
Revenues								
Dept 000								
214-000-688.000	RENTAL INCOME - BARKER RD	0.00	0.00	0.00	4,150.00	0.00	(4,150.00)	100.00
Total Dept 000		0.00	0.00	0.00	4,150.00	0.00	(4,150.00)	100.00
TOTAL REVENUES		0.00	0.00	0.00	4,150.00	0.00	(4,150.00)	100.00
Fund 214 - Rental Property Fund:								
TOTAL REVENUES		0.00	0.00	0.00	4,150.00	0.00	(4,150.00)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	4,150.00	0.00	(4,150.00)	100.00
BEG. FUND BALANCE								
END FUND BALANCE								

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 12/31/2017	ACTIVITY FOR MONTH 12/31/17	AVAILABLE BALANCE	% BDGT USED
Fund 216 - MEDICAL RESCUE FUND								
Revenues								
Dept 000								
216-000-402.000	CURRENT PROPERTY TAX	632,986.79	682,654.00	682,654.00	25,416.58	25,416.58	657,237.42	3.72
216-000-441.000	STATE REVENUE SHARING - LCSA	11,282.37	0.00	0.00	0.00	0.00	0.00	0.00
216-000-445.000	PENALTY & INTEREST ON TAXES	203.12	200.00	200.00	6.98	0.00	193.02	3.49
216-000-482.000	HOUSE NUMBERS	560.00	500.00	500.00	400.00	40.00	100.00	80.00
216-000-588.000	CONTRIBUTION OTHER FUND(S)	25,000.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
216-000-590.000	GRANT INCOME	284,357.00	0.00	0.00	8,780.53	0.00	(8,780.53)	100.00
216-000-626.000	COPY & FOIA INCOME	29.00	50.00	50.00	5.00	0.00	45.00	10.00
216-000-635.000	EMERGENCY COST RECOVERY	19,249.20	20,000.00	20,000.00	12,320.71	3,620.45	7,679.29	61.60
216-000-639.000	DRIVEWAY INSPECTIONS	590.00	600.00	600.00	50.00	0.00	550.00	8.33
216-000-671.000	REIMBURSEMENT/OTHER INCOME	1,282.00	2,000.00	2,000.00	163.46	61.50	1,836.54	8.17
216-000-673.000	SALE OF FIXED ASSET	0.00	90,000.00	90,000.00	344.00	0.00	89,656.00	0.38
216-000-675.000	CONTRIBUTION-PRIVATE SOURCES	200.00	0.00	0.00	50.00	0.00	(50.00)	100.00
216-000-684.000	CELL TOWER INCOME	8,400.00	12,852.00	12,852.00	0.00	0.00	12,852.00	0.00
Total Dept 000		984,139.48	833,856.00	833,856.00	47,537.26	29,138.53	786,318.74	5.70
Dept 336 - CONTRIBUTIONS								
216-336-683.000	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 - TRANSFERS IN								
216-960-935.000	TRANSFER IN	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 960 - TRANSFERS IN		250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,235,139.48	834,856.00	834,856.00	47,537.26	29,138.53	787,318.74	5.69
Expenditures								
Dept 226 - PERSONNEL								
216-226-701.000	SALARIES	88,129.51	87,016.00	87,016.00	40,095.62	10,040.31	46,920.38	46.08
216-226-702.000	SALARIES	146,460.52	160,000.00	160,000.00	67,744.66	17,383.66	92,255.34	42.34
216-226-705.000	ADMINISTRATIVE ASSISTANT	2,340.23	5,000.00	5,000.00	1,304.84	437.27	3,695.16	26.10
216-226-708.000	SALARIES-PART TIME	43,823.75	55,000.00	55,000.00	23,910.52	4,298.53	31,089.48	43.47
216-226-712.000	SALARIES - OFFICERS	7,175.00	11,000.00	11,000.00	2,750.00	0.00	8,250.00	25.00
216-226-715.000	SOCIAL SECURITY	22,796.55	24,328.00	24,328.00	10,638.52	2,466.17	13,689.48	43.73
216-226-716.000	HOSPITALIZATION	25,369.30	24,755.00	24,755.00	7,806.17	1,451.43	16,948.83	31.53
216-226-717.000	LIFE/DISB. INSURANCE	844.92	1,041.00	1,041.00	407.58	83.13	633.42	39.15
216-226-718.000	PENSION	8,812.58	8,701.00	8,701.00	4,009.16	1,003.92	4,691.84	46.08
216-226-730.000	MEDICAL TESTING	885.32	8,000.00	8,000.00	291.50	178.50	7,708.50	3.64
216-226-731.000	WORKERS COMP INSURANCE	14,226.86	16,943.00	16,943.00	0.00	0.00	16,943.00	0.00
216-226-927.000	ALLOCATE TO DEPARTMENTS	(64,949.00)	(64,000.00)	(64,000.00)	(4,826.00)	0.00	(59,174.00)	7.54
216-226-957.000	TRAINING & DEVELOPMENT	6,649.49	12,000.00	12,000.00	2,761.31	2,761.31	9,238.69	23.01
216-226-958.000	TRAINING WAGES	12,864.00	12,000.00	12,000.00	4,596.00	444.00	7,404.00	38.30
Total Dept 226 - PERSONNEL		315,429.03	361,784.00	361,784.00	161,489.88	40,548.23	200,294.12	44.64
Dept 265 - HALL AND GROUNDS								
216-265-816.000	GROUNDS/CLEANG/JANITORL SERVIC	814.24	2,000.00	2,000.00	100.00	100.00	1,900.00	5.00
216-265-821.000	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 12/31/2017	ACTIVITY FOR MONTH 12/31/17	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	2,929.00	100.00	46,071.00	5.98
Dept 270 - LEGAL/PROFESSIONAL								
216-270-722.000	CONTROLLER	6,588.69	6,298.00	6,298.00	371.25	0.00	5,926.75	5.89
216-270-802.000	AUDIT FEES	2,250.00	2,250.00	2,250.00	2,250.00	0.00	0.00	100.00
216-270-803.000	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	2,621.25	0.00	7,926.75	24.85
Dept 301 - OPERATING COSTS								
216-301-727.000	SUPPLIES	7,364.12	10,000.00	10,000.00	2,517.31	(5,308.33)	7,482.69	25.17
216-301-741.000	UNIFORMS/GEAR & ALLOWANCE	3,993.77	10,000.00	10,000.00	1,821.87	781.95	8,178.13	18.22
216-301-807.000	MEMBERSHIP DUES	1,655.00	2,500.00	2,500.00	240.00	165.00	2,260.00	9.60
216-301-818.000	CONTRACTUAL SERVICES	1,762.33	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
216-301-820.000	DISPATCH SERVICES	12,026.04	10,810.00	10,810.00	5,404.92	900.82	5,405.08	50.00
216-301-850.000	COMMUNICATION	6,773.16	8,000.00	8,000.00	4,448.88	573.08	3,551.12	55.61
216-301-851.000	POSTAGE	1.40	50.00	50.00	0.46	0.00	49.54	0.92
216-301-900.000	PRINTING & PUBLICATIONS	145.79	500.00	500.00	224.64	224.64	275.36	44.93
216-301-910.000	INSURANCE & BONDS	35,649.00	36,990.00	36,990.00	0.00	0.00	36,990.00	0.00
216-301-920.000	UTILITIES	5,185.13	6,000.00	6,000.00	402.20	68.52	5,597.80	6.70
216-301-922.000	LATE FEES AND PENALTIES	0.00	0.00	0.00	32.97	32.97	(32.97)	100.00
216-301-929.000	GRANT EXPENSE	296,374.20	0.00	0.00	5,632.00	5,632.00	(5,632.00)	100.00
216-301-930.000	REPAIRS & MAINTENANCE	6,368.16	7,000.00	7,000.00	1,798.87	505.97	5,201.13	25.70
216-301-932.000	RADIO REPAIR	141.00	2,500.00	2,500.00	1,760.00	0.00	740.00	70.40
216-301-938.000	CHARGEBACKS - PRIOR TAX YEARS	490.55	0.00	0.00	297.60	0.00	(297.60)	100.00
216-301-972.000	COMPUTER	3,828.34	6,000.00	6,000.00	1,972.98	359.43	4,027.02	32.88
Total Dept 301 - OPERATING COSTS		381,757.99	102,350.00	102,350.00	26,554.70	3,936.05	75,795.30	25.94
Dept 333 - TRANSPORTATION								
216-333-860.000	FUEL & MILEAGE	9,254.07	11,000.00	11,000.00	3,616.54	734.05	7,383.46	32.88
216-333-930.000	REPAIRS & MAINTENANCE	28,629.47	30,000.00	30,000.00	14,590.08	9.19	15,409.92	48.63
Total Dept 333 - TRANSPORTATION		37,883.54	41,000.00	41,000.00	18,206.62	743.24	22,793.38	44.41
Dept 900 - CAPITAL OUTLAY								
216-900-970.000	EQUIPMENT	10,483.61	12,000.00	12,000.00	10,331.18	7,243.80	1,668.82	86.09
216-900-974.000	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	10,331.18	7,243.80	471,668.82	2.14
Dept 905 - DEBT SERVICE								
216-905-985.000	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		937,943.15	1,136,727.00	1,136,727.00	222,132.63	52,571.32	914,594.37	19.54

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 12/31/2017	ACTIVITY FOR MONTH 12/31/17	AVAILABLE BALANCE	% BDGT USED
Fund 216 - MEDICAL RESCUE FUND								
Fund 216 - MEDICAL RESCUE FUND:								
TOTAL REVENUES		1,235,139.48	834,856.00	834,856.00	47,537.26	29,138.53	787,318.74	5.69
TOTAL EXPENDITURES		937,943.15	1,136,727.00	1,136,727.00	222,132.63	52,571.32	914,594.37	19.54
NET OF REVENUES & EXPENDITURES		297,196.33	(301,871.00)	(301,871.00)	(174,595.37)	(23,432.79)	(127,275.63)	57.84
BEG. FUND BALANCE		535,761.80	832,958.13	832,958.13	832,958.13			
END FUND BALANCE		832,958.13	531,087.13	531,087.13	658,362.76			

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 12/31/2017	ACTIVITY FOR MONTH 12/31/17	AVAILABLE BALANCE	% BDGT USED
Fund 230 - DONATION FUND								
Revenues								
Dept 000								
230-000-698.000	DONATIONS - OTHER	0.00	0.00	0.00	180.00	150.00	(180.00)	100.00
Total Dept 000		0.00	0.00	0.00	180.00	150.00	(180.00)	100.00
TOTAL REVENUES		0.00	0.00	0.00	180.00	150.00	(180.00)	100.00
Expenditures								
Dept 301 - OPERATING COSTS								
230-301-904.000	EVENTS/COMMUNITY PROJECTS	(474.56)	0.00	0.00	0.00	0.00	0.00	0.00
230-301-905.000	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	180.00	150.00	(180.00)	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	180.00	150.00	(180.00)	100.00
BEG. FUND BALANCE		351.07	498.61	498.61	498.61			
END FUND BALANCE		498.61	498.61	498.61	678.61			

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 12/31/2017	ACTIVITY FOR MONTH 12/31/17	AVAILABLE BALANCE	% BDGT USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTH								
Expenditures								
Dept 301 - OPERATING COSTS								
248-301-800.000	OTHER PROFESSIONAL FEES	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
248-301-801.000	PLANNER FEES	11,205.00	15,000.00	15,000.00	13,695.00	0.00	1,305.00	91.30
248-301-816.000	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	0.00	7,305.00	65.21
Dept 449 - ROAD WORK								
248-449-814.000	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								
248-900-925.000	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	0.00	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	0.00	7,805.00	63.70
NET OF REVENUES & EXPENDITURES		(16,791.11)	(21,500.00)	(21,500.00)	(13,695.00)	0.00	(7,805.00)	63.70
BEG. FUND BALANCE		65,723.61	48,932.50	48,932.50	48,932.50			
END FUND BALANCE		48,932.50	27,432.50	27,432.50	35,237.50			

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 12/31/2017	ACTIVITY FOR MONTH 12/31/17	AVAILABLE BALANCE	% BDGT USED
Fund 265 - NARCOTICS FUND								
Revenues								
Dept 000								
265-000-661.000	FORFEITURES	66,661.00	58,000.00	58,000.00	0.00	0.00	58,000.00	0.00
265-000-673.000	SALE OF FIXED ASSET	0.00	0.00	0.00	15,075.00	0.00	(15,075.00)	100.00
Total Dept 000		66,661.00	58,000.00	58,000.00	15,075.00	0.00	42,925.00	25.99
TOTAL REVENUES		66,661.00	58,000.00	58,000.00	15,075.00	0.00	42,925.00	25.99
Expenditures								
Dept 301 - OPERATING COSTS								
265-301-727.000	SUPPLIES	2,016.56	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
265-301-899.000	FORFEITURE SHARING	7,965.00	30,000.00	30,000.00	8,050.00	0.00	21,950.00	26.83
265-301-956.000	MISCELLANEOUS	2,229.33	5,000.00	5,000.00	4,848.45	0.00	151.55	96.97
265-301-972.000	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	12,898.45	0.00	30,101.55	30.00
Dept 900 - CAPITAL OUTLAY								
265-900-970.000	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	12,898.45	0.00	45,101.55	22.24
Fund 265 - NARCOTICS FUND:								
TOTAL REVENUES		66,661.00	58,000.00	58,000.00	15,075.00	0.00	42,925.00	25.99
TOTAL EXPENDITURES		15,440.64	58,000.00	58,000.00	12,898.45	0.00	45,101.55	22.24
NET OF REVENUES & EXPENDITURES		51,220.36	0.00	0.00	2,176.55	0.00	(2,176.55)	100.00
BEG. FUND BALANCE		94,144.14	145,364.50	145,364.50	145,364.50			
END FUND BALANCE		145,364.50	145,364.50	145,364.50	147,541.05			

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 12/31/2017	ACTIVITY FOR MONTH 12/31/17	AVAILABLE BALANCE	% BDGT USED
Fund 266 - FEDERAL NARCOTICS FUND								
Revenues								
Dept 000								
266-000-661.000	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								
266-301-727.000	SUPPLIES	5,389.96	12,000.00	12,000.00	281.75	281.75	11,718.25	2.35
266-301-956.000	MISCELLANEOUS	4,655.50	12,000.00	12,000.00	7,271.97	249.97	4,728.03	60.60
Total Dept 301 - OPERATING COSTS		10,045.46	24,000.00	24,000.00	7,553.72	531.72	16,446.28	31.47
Dept 336 - CONTRIBUTIONS								
266-336-967.000	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								
266-900-970.000	EQUIPMENT	33,574.87	48,000.00	48,000.00	18,822.00	5,887.00	29,178.00	39.21
266-900-974.000	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	18,822.00	5,887.00	29,178.00	39.21
TOTAL EXPENDITURES		180,292.33	107,000.00	107,000.00	26,375.72	6,418.72	80,624.28	24.65
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	26,375.72	6,418.72	80,624.28	24.65
NET OF REVENUES & EXPENDITURES		(134,601.86)	(7,000.00)	(7,000.00)	55,043.75	(6,418.72)	(62,043.75)	786.34
BEG. FUND BALANCE		247,753.55	113,151.69	113,151.69	113,151.69			
END FUND BALANCE		113,151.69	106,151.69	106,151.69	168,195.44			

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 12/31/2017	ACTIVITY FOR MONTH 12/31/17	AVAILABLE BALANCE	% BDGT USED
Fund 271 - LIBRARY FUND								
Revenues								
Dept 000								
271-000-402.000	CURRENT PROPERTY TAX	419,470.99	428,741.00	428,741.00	0.00	0.00	428,741.00	0.00
271-000-407.000	TAX REVENUE -BRIGHTON DIST LIE	78,298.99	77,000.00	77,000.00	163.70	0.00	76,836.30	0.21
271-000-445.000	PENALTY & INTEREST ON TAXES	128.91	100.00	100.00	4.67	0.00	95.33	4.67
271-000-573.000	STATE REVENUE SHARING - LCSA	15,912.63	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00
271-000-575.000	STATE LIBRARY AID	6,020.13	3,500.00	3,500.00	3,859.74	0.00	(359.74)	110.28
271-000-590.000	GRANT INCOME	0.00	0.00	0.00	2,923.90	2,923.90	(2,923.90)	100.00
271-000-626.000	COPY & FOIA INCOME	3,335.50	3,500.00	3,500.00	1,164.45	737.26	2,335.55	33.27
271-000-630.000	BOOK SALE	2,157.47	1,000.00	1,000.00	865.49	203.00	134.51	86.55
271-000-652.000	PENAL FINES-WASHTENAW COUNTY	14,184.75	13,000.00	13,000.00	12,505.17	0.00	494.83	96.19
271-000-653.000	PENAL FINES-LIVINGSTON COUNTY	6,366.67	6,000.00	6,000.00	4,872.28	0.00	1,127.72	81.20
271-000-671.000	REIMBURSEMENT/OTHER INCOME	7,490.38	1,500.00	1,500.00	855.01	568.59	644.99	57.00
271-000-675.000	CONTRIBUTION-PRIVATE SOURCES	13,911.43	2,500.00	2,500.00	3,668.69	345.59	(1,168.69)	146.75
Total Dept 000		567,277.85	549,841.00	549,841.00	30,883.10	4,778.34	518,957.90	5.62
TOTAL REVENUES		567,277.85	549,841.00	549,841.00	30,883.10	4,778.34	518,957.90	5.62
Expenditures								
Dept 226 - PERSONNEL								
271-226-701.000	SALARIES	61,553.98	63,196.00	63,196.00	25,520.56	6,635.98	37,675.44	40.38
271-226-705.000	ADMINISTRATIVE ASSISTANT	91,444.61	132,000.00	132,000.00	37,841.32	9,659.43	94,158.68	28.67
271-226-708.000	SALARIES-PART TIME	69,013.09	50,000.00	50,000.00	40,383.17	11,675.14	9,616.83	80.77
271-226-715.000	SOCIAL SECURITY	17,634.13	18,900.00	18,900.00	8,318.99	2,227.72	10,581.01	44.02
271-226-716.000	HOSPITALIZATION	12,840.52	16,400.00	16,400.00	7,315.77	1,274.47	9,084.23	44.61
271-226-717.000	LIFE/DISB. INSURANCE	3,180.11	4,200.00	4,200.00	1,923.70	384.74	2,276.30	45.80
271-226-718.000	PENSION	13,237.82	16,600.00	16,600.00	7,049.48	1,975.14	9,550.52	42.47
271-226-731.000	WORKERS COMP INSURANCE	829.00	900.00	900.00	0.00	0.00	900.00	0.00
271-226-734.000	BONUS	4,500.00	1,000.00	1,000.00	1,150.00	1,150.00	(150.00)	115.00
271-226-735.000	SFA & HRA	5,644.81	7,250.00	7,250.00	2,331.88	0.00	4,918.12	32.16
271-226-736.000	WELLNESS PLAN	4,000.00	4,000.00	4,000.00	3,850.00	0.00	150.00	96.25
271-226-860.000	FUEL & MILEAGE	531.52	750.00	750.00	88.23	0.00	661.77	11.76
271-226-957.000	TRAINING & DEVELOPMENT	1,115.17	2,500.00	2,500.00	13.73	0.00	2,486.27	0.55
Total Dept 226 - PERSONNEL		285,524.76	317,696.00	317,696.00	135,786.83	34,982.62	181,909.17	42.74
Dept 270 - LEGAL/PROFESSIONAL								
271-270-802.000	AUDIT FEES	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	100.00
271-270-803.000	LEGAL	8,201.99	3,000.00	3,000.00	1,563.14	60.00	1,436.86	52.10
Total Dept 270 - LEGAL/PROFESSIONAL		13,201.99	8,000.00	8,000.00	6,563.14	60.00	1,436.86	82.04
Dept 301 - OPERATING COSTS								
271-301-727.000	SUPPLIES	12,363.27	13,500.00	13,500.00	10,885.56	3,375.39	2,614.44	80.63
271-301-742.000	CIRCULATING,REF MATERIALS&PROC	27,057.22	29,500.00	29,500.00	20,185.56	1,340.09	9,314.44	68.43
271-301-743.000	SERVICE/PROGRAM SUPPLIES	12,470.34	12,000.00	12,000.00	3,699.04	360.32	8,300.96	30.83
271-301-745.000	MeL Delivery	1,398.00	1,600.00	1,600.00	1,398.00	0.00	202.00	87.38
271-301-807.000	MEMBERSHIP DUES	219.00	400.00	400.00	348.99	0.00	51.01	87.25
271-301-826.000	ADMINISTRATION FEE	11,060.00	11,500.00	11,500.00	0.00	0.00	11,500.00	0.00
271-301-850.000	COMMUNICATION	6,365.62	6,500.00	6,500.00	3,619.50	194.12	2,880.50	55.68
271-301-851.000	POSTAGE	244.35	800.00	800.00	23.75	0.00	776.25	2.97
271-301-900.000	PRINTING & PUBLICATIONS	1,435.76	3,200.00	3,200.00	579.34	252.93	2,620.66	18.10

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 12/31/2017	ACTIVITY FOR MONTH 12/31/17	AVAILABLE BALANCE	% BDGT USED
Fund 271 - LIBRARY FUND								
Expenditures								
271-301-910.000	INSURANCE & BONDS	12,619.00	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
271-301-920.000	UTILITIES	6,079.96	8,000.00	8,000.00	2,492.19	519.98	5,507.81	31.15
271-301-930.000	REPAIRS & MAINTENANCE	12,350.08	18,000.00	18,000.00	15,779.92	1,564.92	2,220.08	87.67
271-301-938.000	CHARGEBACKS - PRIOR TAX YEARS	324.83	1,500.00	1,500.00	382.03	0.00	1,117.97	25.47
271-301-940.000	RENTAL EQUIPMENT	3,095.99	3,600.00	3,600.00	1,559.05	260.68	2,040.95	43.31
271-301-956.000	MISCELLANEOUS	283.58	4,000.00	4,000.00	731.15	196.49	3,268.85	18.28
Total Dept 301 - OPERATING COSTS		107,367.00	126,100.00	126,100.00	61,684.08	8,064.92	64,415.92	48.92
Dept 900 - CAPITAL OUTLAY								
271-900-913.000	CONSTRUCTION COSTS	969.83	0.00	0.00	0.00	0.00	0.00	0.00
271-900-915.000	TECH COSTS	2,130.25	0.00	0.00	92.00	0.00	(92.00)	100.00
271-900-972.000	COMPUTER	4,170.69	11,000.00	11,000.00	2,073.12	635.12	8,926.88	18.85
Total Dept 900 - CAPITAL OUTLAY		7,270.77	11,000.00	11,000.00	2,165.12	635.12	8,834.88	19.68
Dept 905 - DEBT SERVICE								
271-905-991.000	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								
271-999-999.000	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		566,578.52	526,010.00	526,010.00	206,199.17	43,742.66	319,810.83	39.20
Fund 271 - LIBRARY FUND:								
TOTAL REVENUES		567,277.85	549,841.00	549,841.00	30,883.10	4,778.34	518,957.90	5.62
TOTAL EXPENDITURES		566,578.52	526,010.00	526,010.00	206,199.17	43,742.66	319,810.83	39.20
NET OF REVENUES & EXPENDITURES		699.33	23,831.00	23,831.00	(175,316.07)	(38,964.32)	199,147.07	735.66
BEG. FUND BALANCE		371,852.11	372,551.44	372,551.44	372,551.44			
END FUND BALANCE		372,551.44	396,382.44	396,382.44	197,235.37			

PERIOD ENDING 12/31/2017
% Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 12/31/2017	ACTIVITY FOR MONTH 12/31/17	AVAILABLE BALANCE	% BDGT USED
Fund 287 - BUILDING DEPARTMENT FUND								
Revenues								
Dept 000								
287-000-484.000	BUILDING PLAN REVIEW FEES	8,149.00	6,960.00	6,960.00	1,818.00	60.00	5,142.00	26.12
287-000-485.000	BUILDING PERMIT FEES	118,052.00	72,870.00	72,870.00	19,679.00	357.00	53,191.00	27.01
287-000-486.000	CONTRACTOR'S REGISTRATION	2,700.00	2,500.00	2,500.00	1,275.00	135.00	1,225.00	51.00
287-000-488.000	TRADE PERMIT FEES	42,480.00	45,730.00	45,730.00	22,332.50	2,375.00	23,397.50	48.84
287-000-626.000	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	45,104.50	2,927.00	82,955.50	35.22
TOTAL REVENUES		171,511.09	128,060.00	128,060.00	45,104.50	2,927.00	82,955.50	35.22
Expenditures								
Dept 226 - PERSONNEL								
287-226-703.000	SALARIES	0.00	20,800.00	20,800.00	5,812.50	1,100.00	14,987.50	27.94
287-226-715.000	SOCIAL SECURITY	0.00	1,591.00	1,591.00	444.65	84.15	1,146.35	27.95
287-226-731.000	WORKERS COMP INSURANCE	480.00	491.00	491.00	0.00	0.00	491.00	0.00
287-226-927.000	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	9,151.15	1,184.15	52,249.85	14.90
Dept 261 - GOVERNMENT SHARED SERVICES								
287-261-725.000	BUILDING INSPECTIONS	24,134.91	27,163.00	27,163.00	6,679.16	1,060.00	20,483.84	24.59
287-261-737.000	PLAN REVIEW	0.00	5,800.00	5,800.00	763.00	763.00	5,037.00	13.16
287-261-738.000	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	7,442.16	1,823.00	28,520.84	20.69
Dept 270 - LEGAL/PROFESSIONAL								
287-270-722.000	CONTROLLER	2,635.47	2,519.00	2,519.00	148.50	0.00	2,370.50	5.90
287-270-802.000	AUDIT FEES	900.00	900.00	900.00	900.00	0.00	0.00	100.00
287-270-823.000	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	1,048.50	0.00	3,370.50	23.73
Dept 301 - OPERATING COSTS								
287-301-725.000	ELECTRIC, PLUMB & MECH INSPECT	22,005.00	23,994.00	23,994.00	13,545.00	2,115.00	10,449.00	56.45
287-301-727.000	SUPPLIES	41.71	500.00	500.00	419.98	280.00	80.02	84.00
287-301-850.000	COMMUNICATION	439.88	450.00	450.00	246.59	39.99	203.41	54.80
287-301-910.000	INSURANCE & BONDS	600.00	900.00	900.00	0.00	0.00	900.00	0.00
287-301-927.000	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	14,329.57	2,434.99	15,714.43	47.70
TOTAL EXPENDITURES		99,530.47	131,827.00	131,827.00	31,971.38	5,442.14	99,855.62	24.25
Fund 287 - BUILDING DEPARTMENT FUND:								
TOTAL REVENUES		171,511.09	128,060.00	128,060.00	45,104.50	2,927.00	82,955.50	35.22
TOTAL EXPENDITURES		99,530.47	131,827.00	131,827.00	31,971.38	5,442.14	99,855.62	24.25

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 12/31/2017	ACTIVITY FOR MONTH 12/31/17	AVAILABLE BALANCE	% BDGT USED
Fund 287 - BUILDING DEPARTMENT FUND								
NET OF REVENUES & EXPENDITURES		71,980.62	(3,767.00)	(3,767.00)	13,133.12	(2,515.14)	(16,900.12)	348.64
BEG. FUND BALANCE		99,345.51	171,326.13	171,326.13	171,326.13			
END FUND BALANCE		171,326.13	167,559.13	167,559.13	184,459.25			

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 12/31/2017	ACTIVITY FOR MONTH 12/31/17	AVAILABLE BALANCE	% BDGT USED
Fund 369 - BLDG AUTH DEBT FUND								
Revenues								
Dept 000								
369-000-685.000	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								
369-905-942.000	3 M BOND BLDG AUTH	215,296.50	236,404.00	236,404.00	0.00	0.00	236,404.00	0.00
369-905-987.000	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 12/31/2017	ACTIVITY FOR MONTH 12/31/17	AVAILABLE BALANCE	% BDGT USED
Fund 370 - PUBLIC SAFETY BLDG DEBT FD								
Revenues								
Dept 000								
370-000-402.000	CURRENT PROPERTY TAX	264,676.69	279,728.00	279,728.00	10,413.68	10,413.68	269,314.32	3.72
370-000-441.000	STATE REVENUE SHARING - LCSA	4,887.87	0.00	0.00	0.00	0.00	0.00	0.00
370-000-445.000	PENALTY & INTEREST ON TAXES	88.51	100.00	100.00	3.14	0.00	96.86	3.14
370-000-588.000	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		369,583.25	419,828.00	419,828.00	18,902.82	10,413.68	400,925.18	4.50
TOTAL REVENUES		369,583.25	419,828.00	419,828.00	18,902.82	10,413.68	400,925.18	4.50
Expenditures								
Dept 301 - OPERATING COSTS								
370-301-727.000	SUPPLIES	1,057.18	1,500.00	1,500.00	729.10	152.81	770.90	48.61
370-301-816.000	GROUNDS/CLEANG/JANITORL SERVIC	9,941.87	12,000.00	12,000.00	560.00	310.00	11,440.00	4.67
370-301-818.000	CONTRACTUAL SERVICES	6,727.90	10,000.00	10,000.00	5,140.74	0.00	4,859.26	51.41
370-301-850.000	COMMUNICATION	5,814.48	7,000.00	7,000.00	3,272.34	423.93	3,727.66	46.75
370-301-910.000	INSURANCE & BONDS	7,462.00	7,795.00	7,795.00	0.00	0.00	7,795.00	0.00
370-301-920.000	UTILITIES	63,207.39	68,000.00	68,000.00	14,502.17	1,741.44	53,497.83	21.33
370-301-930.000	REPAIRS & MAINTENANCE	15,175.98	30,000.00	30,000.00	9,838.06	1,507.20	20,161.94	32.79
370-301-938.000	CHARGEBACKS - PRIOR TAX YEARS	213.12	2,000.00	2,000.00	128.18	0.00	1,871.82	6.41
Total Dept 301 - OPERATING COSTS		109,599.92	138,295.00	138,295.00	34,170.59	4,135.38	104,124.41	24.71
Dept 905 - DEBT SERVICE								
370-905-945.000	3.8 M PSB BOND	230,000.00	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00
370-905-994.000	INTEREST 3.8 BOND PSB	35,164.15	29,728.00	29,728.00	14,863.75	0.00	14,864.25	50.00
Total Dept 905 - DEBT SERVICE		265,164.15	279,728.00	279,728.00	14,863.75	0.00	264,864.25	5.31
TOTAL EXPENDITURES		374,764.07	418,023.00	418,023.00	49,034.34	4,135.38	368,988.66	11.73
Fund 370 - PUBLIC SAFETY BLDG DEBT FD:								
TOTAL REVENUES		369,583.25	419,828.00	419,828.00	18,902.82	10,413.68	400,925.18	4.50
TOTAL EXPENDITURES		374,764.07	418,023.00	418,023.00	49,034.34	4,135.38	368,988.66	11.73
NET OF REVENUES & EXPENDITURES		(5,180.82)	1,805.00	1,805.00	(30,131.52)	6,278.30	31,936.52	1,669.34
BEG. FUND BALANCE		6,922.34	1,741.52	1,741.52	1,741.52			
END FUND BALANCE		1,741.52	3,546.52	3,546.52	(28,390.00)			

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 12/31/2017	ACTIVITY FOR MONTH 12/31/17	AVAILABLE BALANCE	% BDGT USED
Fund 405 - LIBRARY CAPITAL OUTLAY FUND								
Revenues								
Dept 960 - TRANSFERS IN								
405-960-935.000	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								
405-900-913.000	CONSTRUCTION COSTS	3,594.46	3,000.00	3,000.00	9,584.00	6,800.00	(6,584.00)	319.47
405-900-915.000	TECH COSTS	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
405-900-918.000	OTHER LIBRARY COSTS	25,195.69	0.00	0.00	0.00	0.00	0.00	0.00
405-900-972.000	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	9,584.00	6,800.00	8,416.00	53.24
TOTAL EXPENDITURES		28,827.65	18,000.00	18,000.00	9,584.00	6,800.00	8,416.00	53.24
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	9,584.00	6,800.00	8,416.00	53.24
NET OF REVENUES & EXPENDITURES		121,172.35	42,000.00	42,000.00	(9,584.00)	(6,800.00)	51,584.00	22.82
BEG. FUND BALANCE		89,375.68	210,548.03	210,548.03	210,548.03			
END FUND BALANCE		210,548.03	252,548.03	252,548.03	200,964.03			

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 12/31/2017	ACTIVITY FOR MONTH 12/31/17	AVAILABLE BALANCE	% BDGT USED
Fund 571 - WASTEWATER TREATMENT FUND								
Revenues								
Dept 000								
571-000-445.000	PENALTY & INTEREST ON TAXES	5.06	0.00	0.00	0.00	0.00	0.00	0.00
571-000-500.000	TAP-IN FEES	28,400.00	0.00	0.00	19,046.00	0.00	(19,046.00)	100.00
571-000-651.000	USAGE FEES	1,356,181.43	1,365,000.00	1,365,000.00	677,550.94	6,375.09	687,449.06	49.64
571-000-665.000	INTEREST INCOME	1,472.93	1,500.00	1,500.00	74.00	0.00	1,426.00	4.93
571-000-671.000	REIMBURSEMENT/OTHER INCOME	5,584.29	1,800.00	1,800.00	3,884.51	1,732.08	(2,084.51)	215.81
571-000-672.000	SAD INTEREST	54.68	45.00	45.00	0.00	0.00	45.00	0.00
571-000-673.000	SALE OF FIXED ASSET	0.00	0.00	0.00	2,565.00	0.00	(2,565.00)	100.00
Total Dept 000		1,391,698.39	1,368,345.00	1,368,345.00	703,120.45	8,107.17	665,224.55	51.38
TOTAL REVENUES		1,391,698.39	1,368,345.00	1,368,345.00	703,120.45	8,107.17	665,224.55	51.38
Expenditures								
Dept 226 - PERSONNEL								
571-226-701.000	SALARIES	75,252.33	64,890.00	64,890.00	29,875.98	7,487.31	35,014.02	46.04
571-226-702.000	SALARIES	201,352.80	197,501.00	197,501.00	85,619.11	21,378.66	111,881.89	43.35
571-226-711.000	SALARIES-OVERTIME	5,578.67	18,540.00	18,540.00	6,708.13	3,375.88	11,831.87	36.18
571-226-715.000	SOCIAL SECURITY	21,444.66	22,310.00	22,310.00	9,383.73	2,481.04	12,926.27	42.06
571-226-716.000	HOSPITALIZATION	97,286.80	100,055.00	100,055.00	34,705.95	4,336.48	65,349.05	34.69
571-226-717.000	LIFE/DISB. INSURANCE	2,929.05	3,447.00	3,447.00	1,586.10	264.35	1,860.90	46.01
571-226-718.000	PENSION	25,198.50	28,093.00	28,093.00	10,638.10	2,760.24	17,454.90	37.87
571-226-720.000	BANKED PTO	14,441.21	0.00	0.00	0.00	0.00	0.00	0.00
571-226-731.000	WORKERS COMP INSURANCE	5,898.70	6,616.00	6,616.00	0.00	0.00	6,616.00	0.00
571-226-957.000	TRAINING & DEVELOPMENT	630.00	3,500.00	3,500.00	2,060.00	0.00	1,440.00	58.86
Total Dept 226 - PERSONNEL		450,012.72	444,952.00	444,952.00	180,577.10	42,083.96	264,374.90	40.58
Dept 270 - LEGAL/PROFESSIONAL								
571-270-722.000	CONTROLLER	18,448.30	17,633.00	17,633.00	1,039.50	0.00	16,593.50	5.90
571-270-802.000	AUDIT FEES	6,300.00	6,300.00	6,300.00	6,300.00	0.00	0.00	100.00
571-270-803.000	LEGAL	0.00	500.00	500.00	0.00	0.00	500.00	0.00
571-270-806.000	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	14,648.06	0.00	39,784.94	26.91
Dept 301 - OPERATING COSTS								
571-301-727.000	SUPPLIES	1,562.79	2,500.00	2,500.00	661.21	65.02	1,838.79	26.45
571-301-740.000	OPERATING SUPPLIES	49,132.16	55,000.00	55,000.00	24,476.82	13,165.58	30,523.18	44.50
571-301-741.000	UNIFORMS/GEAR & ALLOWANCE	2,413.26	3,000.00	3,000.00	462.41	0.00	2,537.59	15.41
571-301-807.000	MEMBERSHIP DUES	0.00	1,000.00	1,000.00	880.00	0.00	120.00	88.00
571-301-817.000	LAB & TESTING	3,874.00	7,000.00	7,000.00	3,025.00	15.00	3,975.00	43.21
571-301-819.000	COLLECTION SYS ANNUAL MAINT	42,160.17	55,000.00	55,000.00	11,192.87	1,425.00	43,807.13	20.35
571-301-825.000	SEWER ADMINISTRATION FEES	37,500.00	37,500.00	37,500.00	0.00	0.00	37,500.00	0.00
571-301-850.000	COMMUNICATION	4,945.81	6,000.00	6,000.00	2,639.58	614.93	3,360.42	43.99
571-301-851.000	POSTAGE	3,570.32	3,000.00	3,000.00	1,755.08	159.80	1,244.92	58.50
571-301-900.000	PRINTING & PUBLICATIONS	15.00	200.00	200.00	0.00	0.00	200.00	0.00
571-301-910.000	INSURANCE & BONDS	24,272.00	25,350.00	25,350.00	0.00	0.00	25,350.00	0.00
571-301-920.000	UTILITIES	118,764.23	100,000.00	100,000.00	16,997.52	4,794.54	83,002.48	17.00
571-301-930.000	REPAIRS & MAINTENANCE	72,566.53	110,000.00	110,000.00	16,358.44	2,246.04	93,641.56	14.87
571-301-940.000	RENTAL EQUIPMENT	1,246.80	1,000.00	1,000.00	787.34	131.23	212.66	78.73
571-301-950.000	LAND LEASING	0.00	260.00	260.00	0.00	0.00	260.00	0.00

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 12/31/2017	ACTIVITY FOR MONTH 12/31/17	AVAILABLE BALANCE	% BDGT USED
Fund 571 - WASTEWATER TREATMENT FUND								
Expenditures								
571-301-968.000	DEPRECIATION EXPENSE	256,704.00	245,652.00	245,652.00	0.00	0.00	245,652.00	0.00
Total Dept 301 - OPERATING COSTS		618,727.07	652,462.00	652,462.00	79,236.27	22,617.14	573,225.73	12.14
Dept 333 - TRANSPORTATION								
571-333-860.000	FUEL & MILEAGE	4,022.38	7,000.00	7,000.00	1,046.45	0.00	5,953.55	14.95
571-333-930.000	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								
571-528-954.000	AGENT FEES	648.13	700.00	700.00	99.12	0.00	600.88	14.16
571-528-989.000	INTEREST 1992 BOND	12,238.76	10,520.00	10,520.00	5,259.38	0.00	5,260.62	49.99
571-528-995.000	DEBT SERVICE - INTEREST	9,805.12	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 528 - O & M - BOND & INTEREST		22,692.01	11,220.00	11,220.00	5,358.50	0.00	5,861.50	47.76
Dept 900 - CAPITAL OUTLAY								
571-900-970.000	EQUIPMENT	59,654.00	110,000.00	110,000.00	20,500.00	0.00	89,500.00	18.64
Total Dept 900 - CAPITAL OUTLAY		59,654.00	110,000.00	110,000.00	20,500.00	0.00	89,500.00	18.64
TOTAL EXPENDITURES		1,204,378.99	1,281,567.00	1,281,567.00	301,366.38	64,701.10	980,200.62	23.52
Fund 571 - WASTEWATER TREATMENT FUND:								
TOTAL REVENUES		1,391,698.39	1,368,345.00	1,368,345.00	703,120.45	8,107.17	665,224.55	51.38
TOTAL EXPENDITURES		1,204,378.99	1,281,567.00	1,281,567.00	301,366.38	64,701.10	980,200.62	23.52
NET OF REVENUES & EXPENDITURES		187,319.40	86,778.00	86,778.00	401,754.07	(56,593.93)	(314,976.07)	462.97
BEG. FUND BALANCE		6,552,701.71	6,740,021.11	6,740,021.11	6,740,021.11			
END FUND BALANCE		6,740,021.11	6,826,799.11	6,826,799.11	7,141,775.18			

PERIOD ENDING 12/31/2017
% Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 12/31/2017	ACTIVITY FOR MONTH 12/31/17	AVAILABLE BALANCE	% BDGT USED
Fund 701 - TRUST AND AGENCY								
Expenditures								
Dept 301 - OPERATING COSTS								
701-301-922.000	LATE FEES AND PENALTIES	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 12/31/2017	ACTIVITY FOR MONTH 12/31/17	AVAILABLE BALANCE	% BDGT USED
Fund 703 - TAX FUND								
Revenues								
Dept 000								
703-000-671.000	REIMBURSEMENT/OTHER INCOME	0.00	0.00	0.00	62.48	0.00	(62.48)	100.00
Total Dept 000		0.00	0.00	0.00	62.48	0.00	(62.48)	100.00
Dept 253 - TREASURER								
703-253-402.000	CURRENT PROPERTY TAX	0.00	0.00	0.00	9,866,311.78	5,136,695.70	(9,866,311.78)	100.00
703-253-445.000	PENALTY & INTEREST ON TAXES	0.00	0.00	0.00	3,001.07	805.80	(3,001.07)	100.00
Total Dept 253 - TREASURER		0.00	0.00	0.00	9,869,312.85	5,137,501.50	(9,869,312.85)	100.00
TOTAL REVENUES		0.00	0.00	0.00	9,869,375.33	5,137,501.50	(9,869,375.33)	100.00
Expenditures								
Dept 000								
703-000-922.000	LATE FEES AND PENALTIES	0.00	0.00	0.00	10.00	10.00	(10.00)	100.00
Total Dept 000		0.00	0.00	0.00	10.00	10.00	(10.00)	100.00
Dept 253 - TREASURER								
703-253-962.000	TAX DISBURSEMENTS	0.00	0.00	0.00	5,093,265.62	370,934.04	(5,093,265.62)	100.00
703-253-981.000	TAX INTEREST PMTS	0.00	0.00	0.00	2,384.02	405.14	(2,384.02)	100.00
Total Dept 253 - TREASURER		0.00	0.00	0.00	5,095,649.64	371,339.18	(5,095,649.64)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	5,095,659.64	371,349.18	(5,095,659.64)	100.00
Fund 703 - TAX FUND:								
TOTAL REVENUES		0.00	0.00	0.00	9,869,375.33	5,137,501.50	(9,869,375.33)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	5,095,659.64	371,349.18	(5,095,659.64)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	4,773,715.69	4,766,152.32	(4,773,715.69)	100.00
BEG. FUND BALANCE								
END FUND BALANCE					4,773,715.69			

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 12/31/2017	ACTIVITY FOR MONTH 12/31/17	AVAILABLE BALANCE	% BDGT USED
Fund 815 - DIST # 5 SEVEN MILE SEWER								
Revenues								
Dept 000								
815-000-665.000	INTEREST INCOME	185.31	150.00	150.00	9.22	0.00	140.78	6.15
815-000-672.000	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								
815-301-968.000	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								
815-905-995.000	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	564,756.20	564,756.20	564,756.20			
END FUND BALANCE		564,756.20	547,385.20	547,385.20	564,934.91			

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 12/31/2017	ACTIVITY FOR MONTH 12/31/17	AVAILABLE BALANCE	% BDGT USED
Fund 825 - WHITMORE LAKE SEWER DISTRICT								
Revenues								
Dept 000								
825-000-445.000	PENALTY & INTEREST ON TAXES	55.90	0.00	0.00	0.00	0.00	0.00	0.00
825-000-672.000	SAD INTEREST	38,000.02	36,000.00	36,000.00	495.21	495.21	35,504.79	1.38
Total Dept 000		38,055.92	36,000.00	36,000.00	495.21	495.21	35,504.79	1.38
TOTAL REVENUES		38,055.92	36,000.00	36,000.00	495.21	495.21	35,504.79	1.38
Expenditures								
Dept 301 - OPERATING COSTS								
825-301-968.000	DEPRECIATION EXPENSE	1,328.00	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
Total Dept 301 - OPERATING COSTS		1,328.00	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
Dept 905 - DEBT SERVICE								
825-905-954.000	AGENT FEES	500.00	500.00	500.00	0.00	0.00	500.00	0.00
825-905-986.000	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		27,965.03	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	495.21	495.21	35,504.79	1.38
TOTAL EXPENDITURES		27,965.03	34,894.00	34,894.00	11,196.89	0.00	23,697.11	32.09
NET OF REVENUES & EXPENDITURES		10,090.89	1,106.00	1,106.00	(10,701.68)	495.21	11,807.68	967.60
BEG. FUND BALANCE		756,488.03	766,578.92	766,578.92	766,578.92			
END FUND BALANCE		766,578.92	767,684.92	767,684.92	755,877.24			

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 12/31/2017	ACTIVITY FOR MONTH 12/31/17	AVAILABLE BALANCE	% BDGT USED
Fund 890 - N.T. SEWER DISTRICT								
Revenues								
Dept 000								
890-000-665.000	INTEREST INCOME	916.61	750.00	750.00	45.94	0.00	704.06	6.13
890-000-672.000	SAD INTEREST	27,259.06	17,902.00	17,902.00	333.02	333.02	17,568.98	1.86
Total Dept 000		28,175.67	18,652.00	18,652.00	378.96	333.02	18,273.04	2.03
TOTAL REVENUES		28,175.67	18,652.00	18,652.00	378.96	333.02	18,273.04	2.03
Expenditures								
Dept 301 - OPERATING COSTS								
890-301-968.000	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								
890-905-954.000	AGENT FEES	414.37	0.00	0.00	63.38	0.00	(63.38)	100.00
890-905-998.000	INTEREST NT BOND	7,194.88	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 905 - DEBT SERVICE		7,609.25	0.00	0.00	63.38	0.00	(63.38)	100.00
TOTAL EXPENDITURES		81,796.25	74,187.00	74,187.00	63.38	0.00	74,123.62	0.09
Fund 890 - N.T. SEWER DISTRICT:								
TOTAL REVENUES		28,175.67	18,652.00	18,652.00	378.96	333.02	18,273.04	2.03
TOTAL EXPENDITURES		81,796.25	74,187.00	74,187.00	63.38	0.00	74,123.62	0.09
NET OF REVENUES & EXPENDITURES		(53,620.58)	(55,535.00)	(55,535.00)	315.58	333.02	(55,850.58)	0.57
BEG. FUND BALANCE		2,931,759.44	2,878,138.86	2,878,138.86	2,878,138.86			
END FUND BALANCE		2,878,138.86	2,822,603.86	2,822,603.86	2,878,454.44			

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 12/31/2017	ACTIVITY FOR MONTH 12/31/17	AVAILABLE BALANCE	% BDGT USED
Fund 955 - FIRE TRUCK BOND MILLAGE								
Revenues								
Dept 000								
955-000-445.000	PENALTY & INTEREST ON TAXES	580.44	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		580.44	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		580.44	0.00	0.00	0.00	0.00	0.00	0.00
Fund 955 - FIRE TRUCK BOND MILLAGE:								
TOTAL REVENUES		580.44	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		580.44	0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		(580.44)						
END FUND BALANCE								
TOTAL REVENUES - ALL FUNDS		7,310,926.59	7,085,646.00	7,085,646.00	11,668,187.12	5,403,005.96	(4,582,541.12)	164.67
TOTAL EXPENDITURES - ALL FUNDS		7,586,006.96	7,319,962.00	7,297,322.00	7,265,903.88	905,754.40	31,418.12	99.57
NET OF REVENUES & EXPENDITURES		(275,080.37)	(234,316.00)	(211,676.00)	4,402,283.24	4,497,251.56	(4,613,959.24)	2,079.73
BEG. FUND BALANCE - ALL FUNDS		14,437,211.40	14,162,131.03	14,162,131.03	14,162,131.03			
END FUND BALANCE - ALL FUNDS		14,162,131.03	13,927,815.03	13,950,455.03	18,553,236.27			