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PERIOD ENDING 07/31/2017

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 07/31/2017	ACTIVITY FOR MONTH 07/31/17	% BGD 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	0.00
101-000-452	PEDDLER'S LICENSES	2.00	350.00	350.00	40.00	40.00	11.43
101-000-453	CABLEVISION FRANCHISE FEES	73,432.86	98,000.00	98,000.00	0.00	0.00	0.00
101-000-455	FIBER FOOTAGE FEES	10,370.86	10,000.00	10,000.00	0.00	0.00	0.00
101-000-573	STATE REVENUE SHARING - LCSA	45,971.60	45,000.00	45,000.00	0.00	0.00	0.00
101-000-574	STATE SHARED REVENUE	567,540.00	690,000.00	690,000.00	0.00	0.00	0.00
101-000-590	GRANT INCOME	0.00	221,633.00	221,633.00	0.00	0.00	0.00
101-000-626	COPY & FOIA INCOME	26.23	100.00	100.00	58.70	58.70	58.70
101-000-655	ORDINANCE FINES	2,407.45	0.00	0.00	100.00	100.00	100.00
101-000-665	INTEREST INCOME	1,980.99	1,000.00	1,000.00	511.21	511.21	51.12
101-000-666	DIVIDENDS	7,577.31	0.00	0.00	0.00	0.00	0.00
101-000-671	REIMBURSEMENT/OTHER INCOME	6,947.17	150.00	150.00	0.00	0.00	0.00
101-000-673	SALE OF FIXED ASSET	12,000.00	0.00	0.00	0.00	0.00	0.00
101-000-675	CONTRIBUTION-PRIVATE SOURCES	0.00	0.00	0.00	100.00	100.00	100.00
101-000-684	CELL TOWER INCOME	2,800.00	4,284.00	4,284.00	700.00	700.00	16.34
101-000-688	RENTAL INCOME - BARKER RD	9,960.00	9,960.00	9,960.00	830.00	830.00	8.33
Total Dept 000		742,780.17	1,080,977.00	1,080,977.00	2,339.91	2,339.91	0.22
Dept 191-ELECTIONS							
101-191-671	REIMBURSEMENT/OTHER INCOME	10,355.81	6,500.00	6,500.00	767.00	767.00	11.80
Total Dept 191-ELECTIONS		10,355.81	6,500.00	6,500.00	767.00	767.00	11.80
Dept 253-TREASURER							
101-253-402	CURRENT PROPERTY TAX	262,807.66	268,000.00	268,000.00	0.00	0.00	0.00
101-253-404	MOBILE HOME LICENSE FEES	2,874.00	2,850.00	2,850.00	239.50	239.50	8.40
101-253-445	PENALTY & INTEREST ON TAXES	6,103.58	3,500.00	3,500.00	0.00	0.00	0.00
101-253-627	SUMMER TAX PREPARATION	13,665.00	14,000.00	14,000.00	9,615.00	9,615.00	68.68
101-253-680	TAX ADMINISTRATION FEES	149,957.17	150,000.00	150,000.00	2,585.95	2,585.95	1.72
Total Dept 253-TREASURER		435,407.41	438,350.00	438,350.00	12,440.45	12,440.45	2.84
Dept 336-CONTRIBUTIONS							
101-336-625	SEWER ADMINISTRATION	48,560.00	48,560.00	48,560.00	0.00	0.00	0.00
101-336-694	NON-MOTORIZED PATH	4,360.00	0.00	0.00	3,140.84	3,140.84	100.00
Total Dept 336-CONTRIBUTIONS		52,920.00	48,560.00	48,560.00	3,140.84	3,140.84	6.47
Dept 412-PLANNING/ZONING DEPT							
101-412-477	ZONING COMPLIANCE PERMITS	12,505.00	9,500.00	9,500.00	300.00	300.00	3.16
101-412-608	VARIANCES/APPEALS	1,430.00	2,000.00	2,000.00	795.00	795.00	39.75
101-412-614	PLANNING FEES	5,750.00	4,000.00	4,000.00	0.00	0.00	0.00
101-412-629	ZONING COPIES	55.60	25.00	25.00	0.00	0.00	0.00
101-412-637	SPLIT APPLICATIONS	2,240.00	2,400.00	2,400.00	0.00	0.00	0.00
Total Dept 412-PLANNING/ZONING DEPT		21,980.60	17,925.00	17,925.00	1,095.00	1,095.00	6.11
Dept 666-COMMUNITY CENTER							
101-666-643	CC TRIPS	6,311.00	5,000.00	5,000.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	END BALANCE	2017-18	2017-18	YTD BALANCE	ACTIVITY FOR	% B DGT
		06/30/2017	ORIGINAL BUDGET	AMENDED BUDGET	07/31/2017	MONTH 07/31/17	USED
Fund 101 - GENERAL FUND							
Revenues							
101-666-644	CC PROGRAMS	4,842.75	4,000.00	4,000.00	2.00	2.00	0.05
101-666-671	REIMBURSEMENT/OTHER INCOME	8,500.00	8,500.00	8,500.00	0.00	0.00	0.00
101-666-676	CONTRIBUTIONS - SCC	2,699.15	1,750.00	1,750.00	0.00	0.00	0.00
Total Dept 666-COMMUNITY CENTER		22,352.90	19,250.00	19,250.00	2.00	2.00	0.01
TOTAL REVENUES		1,285,796.89	1,611,562.00	1,611,562.00	19,785.20	19,785.20	1.23
Expenditures							
Dept 101-TOWNSHIP BOARD							
101-101-701	SALARIES	9,999.86	10,000.00	10,000.00	0.00	0.00	0.00
101-101-715	SOCIAL SECURITY	765.01	765.00	765.00	0.00	0.00	0.00
101-101-807	MEMBERSHIP DUES	10,571.44	10,500.00	10,500.00	0.00	0.00	0.00
101-101-836	WELFARE COSTS	10,000.00	10,000.00	0.00	0.00	0.00	0.00
101-101-900	PRINTING & PUBLICATIONS	5,827.98	7,500.00	7,500.00	1,057.63	1,057.63	14.10
101-101-956	MISCELLANEOUS	2,360.46	0.00	0.00	800.00	800.00	100.00
101-101-957	TRAINING & DEVELOPMENT	149.00	500.00	500.00	0.00	0.00	0.00
Total Dept 101-TOWNSHIP BOARD		39,673.75	39,265.00	29,265.00	1,857.63	1,857.63	6.35
Dept 171-SUPERVISOR							
101-171-701	SALARIES	12,980.67	12,500.00	12,500.00	961.54	961.54	7.69
101-171-715	SOCIAL SECURITY	993.02	957.00	957.00	73.56	73.56	7.69
101-171-807	MEMBERSHIP DUES	0.00	120.00	120.00	0.00	0.00	0.00
101-171-860	FUEL & MILEAGE	483.64	400.00	400.00	0.00	0.00	0.00
101-171-956	MISCELLANEOUS	61.03	0.00	0.00	0.00	0.00	0.00
101-171-957	TRAINING & DEVELOPMENT	764.30	750.00	750.00	299.00	299.00	39.87
Total Dept 171-SUPERVISOR		15,282.66	14,727.00	14,727.00	1,334.10	1,334.10	9.06
Dept 172-TOWNSHIP MANAGER							
101-172-701	SALARIES	64,939.21	55,000.00	55,000.00	0.00	0.00	0.00
101-172-704	CLERICAL/DEP /SUPER/ELECTION	29,043.94	29,640.00	29,640.00	2,090.22	2,090.22	7.05
101-172-715	SOCIAL SECURITY	11,359.68	10,055.00	10,055.00	387.10	387.10	3.85
101-172-716	HOSPITALIZATION	1,500.00	15,000.00	15,000.00	0.00	0.00	0.00
101-172-717	LIFE/DISB. INSURANCE	569.03	780.00	780.00	0.00	0.00	0.00
101-172-718	PENSION	5,061.40	5,500.00	5,500.00	0.00	0.00	0.00
101-172-722	CONTROLLER	52,709.45	46,800.00	46,800.00	2,970.00	2,970.00	6.35
101-172-734	BONUS	300.00	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	0.00
101-172-850	COMMUNICATION	306.10	0.00	0.00	0.00	0.00	0.00
101-172-860	FUEL & MILEAGE	186.39	500.00	500.00	0.00	0.00	0.00
101-172-927	ALLOCATE TO DEPARTMENTS	(38,062.36)	(32,748.00)	(32,748.00)	0.00	0.00	0.00
101-172-957	TRAINING & DEVELOPMENT	410.00	500.00	500.00	0.00	0.00	0.00
Total Dept 172-TOWNSHIP MANAGER		135,398.95	135,027.00	135,027.00	5,447.32	5,447.32	4.03
Dept 191-ELECTIONS							
101-191-702	SALARIES	0.00	8,000.00	8,000.00	0.00	0.00	0.00
101-191-704	CLERICAL/DEP /SUPER/ELECTION	10,550.34	0.00	0.00	0.00	0.00	0.00
101-191-715	SOCIAL SECURITY	58.67	615.00	615.00	0.00	0.00	0.00

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Fund 101 - GENERAL FUND							
Expenditures							
101-191-727	SUPPLIES	7,018.21	5,000.00	5,000.00	467.94	467.94	9.36
101-191-818	CONTRACTUAL SERVICES	675.00	1,000.00	1,000.00	0.00	0.00	0.00
101-191-851	POSTAGE	1,329.78	1,000.00	1,000.00	479.49	479.49	47.95
101-191-900	PRINTING & PUBLICATIONS	1,181.63	1,200.00	1,200.00	458.00	458.00	38.17
Total Dept 191-ELECTIONS		20,813.63	16,815.00	16,815.00	1,405.43	1,405.43	8.36
Dept 215-CLERK							
101-215-701	SALARIES	12,980.67	12,500.00	12,500.00	961.54	961.54	7.69
101-215-703	DEPUTY SALARIES	40,600.00	41,892.00	41,892.00	3,131.20	3,131.20	7.47
101-215-715	SOCIAL SECURITY	4,236.62	4,161.00	4,161.00	313.09	313.09	7.52
101-215-716	HOSPITALIZATION	6,863.47	8,650.00	8,650.00	577.77	577.77	6.68
101-215-717	LIFE/DISB. INSURANCE	494.28	605.00	605.00	0.00	0.00	0.00
101-215-718	PENSION	4,060.00	4,189.00	4,189.00	313.12	313.12	7.47
101-215-723	RECORD SEC	11,155.00	7,720.00	7,720.00	1,700.00	1,700.00	22.02
101-215-734	BONUS	300.00	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	0.00
101-215-860	FUEL & MILEAGE	233.96	150.00	150.00	39.96	39.96	26.64
101-215-957	TRAINING & DEVELOPMENT	248.23	500.00	500.00	0.00	0.00	0.00
Total Dept 215-CLERK		81,172.23	80,467.00	80,467.00	7,036.68	7,036.68	8.74
Dept 228-INFORMATION TECHNOLOGY							
101-228-936	SOFTWARE	0.00	14,220.00	14,220.00	0.00	0.00	0.00
101-228-948	COMPUTER SERVICES	0.00	15,060.00	15,060.00	0.00	0.00	0.00
Total Dept 228-INFORMATION TECHNOLOGY		0.00	29,280.00	29,280.00	0.00	0.00	0.00
Dept 247-BOARD OF REVIEW							
101-247-706	BOARD OF REVIEW FEE	825.00	2,000.00	2,000.00	27.00	27.00	1.35
101-247-715	SOCIAL SECURITY	63.13	153.00	153.00	2.07	2.07	1.35
101-247-723	RECORD SEC	1,280.00	1,500.00	1,500.00	0.00	0.00	0.00
101-247-900	PRINTING & PUBLICATIONS	682.00	800.00	800.00	0.00	0.00	0.00
101-247-956	MISCELLANEOUS	0.00	125.00	125.00	0.00	0.00	0.00
101-247-959	TRIBUNALS AND DRAINS	16,114.18	10,000.00	10,000.00	0.00	0.00	0.00
Total Dept 247-BOARD OF REVIEW		18,964.31	14,578.00	14,578.00	29.07	29.07	0.20
Dept 253-TREASURER							
101-253-701	SALARIES	12,980.67	12,500.00	12,500.00	961.54	961.54	7.69
101-253-703	DEPUTY SALARIES	33,587.54	39,686.00	39,686.00	2,966.40	2,966.40	7.47
101-253-704	CLERICAL/DEP /SUPER/ELECTION	22,543.14	23,400.00	23,400.00	1,653.75	1,653.75	7.07
101-253-715	SOCIAL SECURITY	5,220.58	5,954.00	5,954.00	402.72	402.72	6.76
101-253-716	HOSPITALIZATION	11,153.61	13,200.00	13,200.00	1,149.71	1,149.71	8.71
101-253-717	LIFE/DISB. INSURANCE	311.04	668.00	668.00	0.00	0.00	0.00
101-253-718	PENSION	1,684.94	3,969.00	3,969.00	296.64	296.64	7.47
101-253-734	BONUS	300.00	0.00	0.00	0.00	0.00	0.00
101-253-803	LEGAL	6,000.00	6,000.00	6,000.00	500.00	500.00	8.33
101-253-804	TAX STATEMENT PREPARATION	1,619.78	1,700.00	1,700.00	735.61	735.61	43.27
101-253-807	MEMBERSHIP DUES	10.00	120.00	120.00	0.00	0.00	0.00
101-253-818	CONTRACTUAL SERVICES	11,025.33	0.00	0.00	0.00	0.00	0.00
101-253-851	POSTAGE	4,295.83	3,800.00	3,800.00	173.23	173.23	4.56

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GL NUMBER	DESCRIPTION	END BALANCE	2017-18	2017-18	YTD BALANCE	ACTIVITY FOR	% BGD
		06/30/2017	ORIGINAL	AMENDED BUDGET			
Fund 101 - GENERAL FUND							
Expenditures							
101-253-860	FUEL & MILEAGE	628.10	325.00	325.00	43.82	43.82	13.48
101-253-927	ALLOCATE TO DEPARTMENTS	(21,410.00)	(17,103.00)	(17,103.00)	0.00	0.00	0.00
101-253-956	MISCELLANEOUS	658.82	750.00	750.00	0.00	0.00	0.00
101-253-957	TRAINING & DEVELOPMENT	1,480.50	750.00	750.00	0.00	0.00	0.00
Total Dept 253-TREASURER		92,089.88	95,719.00	95,719.00	8,883.42	8,883.42	9.28
Dept 257-ASSESSING							
101-257-709	ASST ASSESSOR	42,180.00	43,140.00	43,140.00	3,224.80	3,224.80	7.48
101-257-715	SOCIAL SECURITY	3,249.72	3,301.00	3,301.00	246.70	246.70	7.47
101-257-716	HOSPITALIZATION	18,386.54	17,830.00	17,830.00	1,077.16	1,077.16	6.04
101-257-717	LIFE/DISB. INSURANCE	545.28	668.00	668.00	0.00	0.00	0.00
101-257-718	PENSION	4,218.00	4,314.00	4,314.00	322.48	322.48	7.48
101-257-727	SUPPLIES	777.95	1,000.00	1,000.00	0.00	0.00	0.00
101-257-734	BONUS	300.00	0.00	0.00	0.00	0.00	0.00
101-257-807	MEMBERSHIP DUES	13.00	250.00	250.00	0.00	0.00	0.00
101-257-818	CONTRACTUAL SERVICES	63,704.96	64,640.00	64,640.00	5,833.33	5,833.33	9.02
101-257-851	POSTAGE	1,851.06	2,500.00	2,500.00	19.32	19.32	0.77
101-257-860	FUEL & MILEAGE	154.16	200.00	200.00	0.00	0.00	0.00
101-257-900	PRINTING & PUBLICATIONS	1,250.70	1,500.00	1,500.00	0.00	0.00	0.00
101-257-927	ALLOCATE TO DEPARTMENTS	(29,004.00)	(37,933.00)	(37,933.00)	0.00	0.00	0.00
101-257-957	TRAINING & DEVELOPMENT	25.00	500.00	500.00	0.00	0.00	0.00
Total Dept 257-ASSESSING		107,652.37	101,910.00	101,910.00	10,723.79	10,723.79	10.52
Dept 265-HALL AND GROUNDS							
101-265-710	JANITORIAL SALARIES	5,895.00	6,435.00	6,435.00	450.00	450.00	6.99
101-265-715	SOCIAL SECURITY	450.99	493.00	493.00	34.43	34.43	6.98
101-265-727	SUPPLIES	10,098.12	11,000.00	11,000.00	589.95	589.95	5.36
101-265-731	WORKERS COMP INSURANCE	2,379.70	3,178.00	3,178.00	0.00	0.00	0.00
101-265-816	GROUND/CLEANG/JANITORL SERVIC	9,160.02	12,500.00	12,500.00	3,665.00	3,665.00	29.32
101-265-821	PSB MAINT & OPS ALLOCATION	31,826.37	46,667.00	46,667.00	0.00	0.00	0.00
101-265-850	COMMUNICATION	6,418.58	2,700.00	2,700.00	214.72	214.72	7.95
101-265-851	POSTAGE	2,528.30	5,000.00	5,000.00	144.90	144.90	2.90
101-265-910	INSURANCE & BONDS	23,875.00	24,068.00	24,068.00	0.00	0.00	0.00
101-265-920	UTILITIES	181.58	205.00	205.00	15.92	15.92	7.77
101-265-927	ALLOCATE TO DEPARTMENTS	(2,329.00)	(4,000.00)	(4,000.00)	0.00	0.00	0.00
101-265-930	REPAIRS & MAINTENANCE	20,065.80	4,800.00	4,800.00	164.90	164.90	3.44
101-265-938	CHARGEBACKS - PRIOR TAX YEARS	1,049.80	1,000.00	1,000.00	166.52	166.52	16.65
101-265-940	RENTAL EQUIPMENT	5,756.39	5,400.00	5,400.00	270.24	270.24	5.00
101-265-956	MISCELLANEOUS	10.00	300.00	300.00	0.00	0.00	0.00
Total Dept 265-HALL AND GROUNDS		117,366.65	119,746.00	119,746.00	5,716.58	5,716.58	4.77
Dept 270-LEGAL/PROFESSIONAL							
101-270-800	OTHER PROFESSIONAL FEES	0.00	0.00	0.00	5,000.00	5,000.00	100.00
101-270-802	AUDIT FEES	6,300.00	6,300.00	6,300.00	0.00	0.00	0.00
101-270-803	LEGAL	115,252.84	96,000.00	96,000.00	6,866.80	6,866.80	7.15
101-270-806	ENGINEER	32,284.28	10,000.00	10,000.00	0.00	0.00	0.00
101-270-927	ALLOCATE TO DEPARTMENTS	(45,600.00)	(45,600.00)	(45,600.00)	(3,800.00)	(3,800.00)	8.33
Total Dept 270-LEGAL/PROFESSIONAL		108,237.12	66,700.00	66,700.00	8,066.80	8,066.80	12.09

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			ORIGINAL BUDGET	2017-18 AMENDED BUDGET			
Fund 101 - GENERAL FUND							
Expenditures							
Dept 336-CONTRIBUTIONS							
101-336-933	CONTRIBUTION - INDEPENDENCE DAY CELEBRAT	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00
101-336-964	CONTRIBUTION-FIRE & MED RES	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00
Total Dept 336-CONTRIBUTIONS		27,500.00	27,500.00	27,500.00	0.00	0.00	0.00
Dept 412-PLANNING/ZONING DEPT							
101-412-707	ZBA SALARIES	6,306.25	3,000.00	3,000.00	1,425.00	1,425.00	47.50
101-412-715	SOCIAL SECURITY	1,308.63	1,148.00	1,148.00	154.91	154.91	13.49
101-412-723	RECORD SEC	8,770.00	7,020.00	7,020.00	850.00	850.00	12.11
101-412-726	PLANN COMM	10,800.00	12,000.00	12,000.00	600.00	600.00	5.00
101-412-727	SUPPLIES	0.00	200.00	200.00	0.00	0.00	0.00
101-412-800	OTHER PROFESSIONAL FEES	10.00	1,000.00	1,000.00	0.00	0.00	0.00
101-412-801	PLANNER FEES	30,790.50	42,640.00	40,000.00	4,260.00	4,260.00	10.65
101-412-809	CODE ENFORCEMENT	4,100.00	0.00	0.00	0.00	0.00	0.00
101-412-823	ZONING ADMINISTRATION	9,467.50	12,000.00	12,000.00	1,470.00	1,470.00	12.25
101-412-851	POSTAGE	182.47	250.00	250.00	7.28	7.28	2.91
101-412-860	FUEL & MILEAGE	514.06	500.00	500.00	56.23	56.23	11.25
101-412-900	PRINTING & PUBLICATIONS	2,753.29	2,500.00	2,500.00	150.00	150.00	6.00
101-412-927	ALLOCATE TO DEPARTMENTS	19,854.00	29,974.00	29,974.00	0.00	0.00	0.00
101-412-957	TRAINING & DEVELOPMENT	1,530.00	1,500.00	1,500.00	0.00	0.00	0.00
Total Dept 412-PLANNING/ZONING DEPT		96,386.70	113,732.00	111,092.00	8,973.42	8,973.42	8.08
Dept 448-STREET LIGHTS							
101-448-920	UTILITIES	35,045.00	36,000.00	36,000.00	3,027.30	3,027.30	8.41
Total Dept 448-STREET LIGHTS		35,045.00	36,000.00	36,000.00	3,027.30	3,027.30	8.41
Dept 449-ROAD WORK							
101-449-805	PATHWAYS AND SIDEWALKS	71,401.87	125,000.00	125,000.00	188,860.70	188,860.70	151.09
101-449-813	ROADWORK	28,460.25	37,000.00	37,000.00	0.00	0.00	0.00
101-449-814	ROAD IMPROVEMENTS	93,465.05	122,530.00	122,530.00	0.00	0.00	0.00
101-449-929	GRANT EXPENSE	0.00	221,633.00	221,633.00	76,510.62	76,510.62	34.52
Total Dept 449-ROAD WORK		193,327.17	506,163.00	506,163.00	265,371.32	265,371.32	52.43
Dept 666-COMMUNITY CENTER							
101-666-701	SALARIES	44,960.00	45,989.00	45,989.00	3,437.73	3,437.73	7.48
101-666-702	SALARIES	1,253.44	4,830.00	4,830.00	0.00	0.00	0.00
101-666-710	JANITORIAL SALARIES	4,160.00	4,420.00	4,420.00	320.00	320.00	7.24
101-666-715	SOCIAL SECURITY	4,014.98	4,226.00	4,226.00	389.05	389.05	9.21
101-666-716	HOSPITALIZATION	9,126.39	9,300.00	9,300.00	629.93	629.93	6.77
101-666-717	LIFE/DISB. INSURANCE	524.16	642.00	642.00	0.00	0.00	0.00
101-666-718	PENSION	4,496.00	4,599.00	4,599.00	343.76	343.76	7.47
101-666-727	SUPPLIES	1,620.58	2,000.00	2,000.00	97.98	97.98	4.90
101-666-731	WORKERS COMP INSURANCE	468.82	549.00	549.00	0.00	0.00	0.00
101-666-807	MEMBERSHIP DUES	110.00	125.00	125.00	0.00	0.00	0.00
101-666-812	CC TRIPS	4,460.98	3,600.00	3,600.00	0.00	0.00	0.00
101-666-815	CC PROGRAMS	8,603.46	10,000.00	10,000.00	370.00	370.00	3.70
101-666-816	GROUPS/CLEANG/JANITORL SERVIC	1,616.92	3,425.00	3,425.00	525.00	525.00	15.33
101-666-822	SENIOR NUTRITION	2,335.05	2,000.00	2,000.00	0.00	0.00	0.00

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PERIOD ENDING 07/31/2017

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18		YTD BALANCE 07/31/2017	ACTIVITY FOR MONTH 07/31/17	% BGD USED
			ORIGINAL BUDGET	2017-18 AMENDED BUDGET			
Fund 101 - GENERAL FUND							
Expenditures							
101-666-836	COMMUNITY EXPENSE	1,004.30	1,750.00	1,750.00	0.00	0.00	0.00
101-666-850	COMMUNICATION	2,491.64	2,760.00	2,760.00	226.25	226.25	8.20
101-666-851	POSTAGE	745.56	800.00	800.00	112.24	112.24	14.03
101-666-860	FUEL & MILEAGE	0.00	200.00	200.00	0.00	0.00	0.00
101-666-900	PRINTING & PUBLICATIONS	630.00	1,300.00	1,300.00	0.00	0.00	0.00
101-666-910	INSURANCE & BONDS	1,083.00	1,131.00	1,131.00	0.00	0.00	0.00
101-666-920	UTILITIES	2,667.52	3,036.00	3,036.00	152.08	152.08	5.01
101-666-930	REPAIRS & MAINTENANCE	7,872.75	3,500.00	3,500.00	166.66	166.66	4.76
101-666-940	RENTAL EQUIPMENT	831.65	2,400.00	2,400.00	179.58	179.58	7.48
101-666-970	EQUIPMENT	219.00	0.00	0.00	0.00	0.00	0.00
Total Dept 666-COMMUNITY CENTER		105,296.20	112,582.00	112,582.00	6,950.26	6,950.26	6.17
Dept 753-RECREATION BOARD							
101-753-727	SUPPLIES	3,858.83	4,500.00	0.00	200.00	200.00	100.00
101-753-931	PARK MAINTINENCE	0.00	500.00	0.00	15.00	15.00	100.00
Total Dept 753-RECREATION BOARD		3,858.83	5,000.00	0.00	215.00	215.00	100.00
Dept 754-LAND PRESERVATION							
101-754-810	CONSULTANTS	0.00	3,000.00	0.00	0.00	0.00	0.00
101-754-851	POSTAGE	0.00	500.00	0.00	0.00	0.00	0.00
101-754-900	PRINTING & PUBLICATIONS	0.00	1,500.00	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
Dept 757-PARKS							
101-757-801	PLANNER FEES	15,189.60	0.00	0.00	0.00	0.00	0.00
Total Dept 757-PARKS		15,189.60	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	0.00
Total Dept 850-TOWNSHIP CONTINGENCY		3,041.03	5,000.00	5,000.00	0.00	0.00	0.00
Dept 900-CAPITAL OUTLAY							
101-900-972	COMPUTER	1,984.81	2,000.00	2,000.00	0.00	0.00	0.00
101-900-978	LAND ACQUISITION	360,728.48	0.00	0.00	15.47	15.47	100.00
Total Dept 900-CAPITAL OUTLAY		362,713.29	2,000.00	2,000.00	15.47	15.47	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	0.00
Total Dept 905-DEBT SERVICE		84,695.26	83,334.00	83,334.00	0.00	0.00	0.00
Dept 999							
101-999-999	TRANSFER OUT	250,000.00	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR NORTHFIELD TOWNSHIP

PERIOD ENDING 07/31/2017

GL NUMBER	DESCRIPTION	END BALANCE	2017-18	2017-18	YTD BALANCE	ACTIVITY FOR	% BDGT
		06/30/2017	ORIGINAL BUDGET	AMENDED BUDGET	07/31/2017	MONTH 07/31/17	USED
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 999		250,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,913,704.63	1,610,545.00	1,587,905.00	335,053.59	335,053.59	21.10
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		1,285,796.89	1,611,562.00	1,611,562.00	19,785.20	19,785.20	1.23
TOTAL EXPENDITURES		1,913,704.63	1,610,545.00	1,587,905.00	335,053.59	335,053.59	21.10
NET OF REVENUES & EXPENDITURES		(627,907.74)	1,017.00	23,657.00	(315,268.39)	(315,268.39)	1,332.66

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PERIOD ENDING 07/31/2017

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18		YTD BALANCE 07/31/2017	ACTIVITY FOR MONTH 07/31/17	% BDGT USED
			ORIGINAL BUDGET	2017-18 AMENDED BUDGET			
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	0.00
207-000-445	PENALTY & INTEREST ON TAXES	473.32	500.00	500.00	0.00	0.00	0.00
207-000-570	LIQUOR LICENSE & PERMITS	3,386.35	3,000.00	3,000.00	0.00	0.00	0.00
207-000-626	COPY & FOIA INCOME	1,224.80	1,300.00	1,300.00	506.82	506.82	38.99
207-000-635	EMERGENCY COST RECOVERY	7,594.50	1,000.00	1,000.00	22.50	22.50	2.25
207-000-656	FINES & COURT FEES	17,730.03	22,000.00	22,000.00	2,146.70	2,146.70	9.76
207-000-658	IMPOUND FEES	4,240.00	3,000.00	3,000.00	440.00	440.00	14.67
207-000-664	FEES PAID FOR OFFICER WAGES	3,909.15	6,500.00	6,500.00	0.00	0.00	0.00
207-000-671	REIMBURSEMENT/OTHER INCOME	4,651.52	3,000.00	3,000.00	330.00	330.00	11.00
207-000-673	SALE OF FIXED ASSET	0.00	9,000.00	9,000.00	0.00	0.00	0.00
207-000-681	OT REIMBURSEMENT	12,356.23	17,000.00	17,000.00	717.91	717.91	4.22
207-000-684	CELL TOWER INCOME	0.00	0.00	0.00	2,100.00	2,100.00	100.00
Total Dept 000		1,534,838.66	1,581,280.00	1,581,280.00	6,263.93	6,263.93	0.40
Dept 336-CONTRIBUTIONS							
207-336-588	CONTRIBUTION OTHER FUND(S)	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00
207-336-683	CONTRIBUTION - INDEPENDENCE DAY CELEBRAT	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00
Total Dept 336-CONTRIBUTIONS		36,500.00	36,500.00	36,500.00	0.00	0.00	0.00
TOTAL REVENUES		1,571,338.66	1,617,780.00	1,617,780.00	6,263.93	6,263.93	0.39
Expenditures							
Dept 226-PERSONNEL							
207-226-701	SALARIES	192,938.72	207,984.00	207,984.00	15,872.53	15,872.53	7.63
207-226-702	SALARIES	454,604.82	436,916.00	436,916.00	35,242.58	35,242.58	8.07
207-226-704	CLERICAL/DEP /SUPER/ELECTION	69,203.77	73,653.00	73,653.00	5,406.57	5,406.57	7.34
207-226-708	SALARIES-PART TIME	42,107.13	40,000.00	40,000.00	2,413.64	2,413.64	6.03
207-226-710	JANITORIAL SALARIES	8,925.00	9,061.00	9,061.00	680.00	680.00	7.50
207-226-711	SALARIES-OVERTIME	48,070.54	40,000.00	40,000.00	5,063.20	5,063.20	12.66
207-226-714	HOLIDAY	36,305.94	39,654.00	39,654.00	0.00	0.00	0.00
207-226-715	SOCIAL SECURITY	67,007.12	68,000.00	68,000.00	4,923.42	4,923.42	7.24
207-226-716	HOSPITALIZATION	139,023.19	114,915.00	114,915.00	7,109.60	7,109.60	6.19
207-226-717	LIFE/DISB. INSURANCE	7,878.63	9,605.00	9,605.00	0.00	0.00	0.00
207-226-718	PENSION	67,587.24	70,000.00	70,000.00	5,387.00	5,387.00	7.70
207-226-719	EMPLOYEE FRINGE-LONGEVITY	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00
207-226-730	MEDICAL TESTING	0.00	500.00	500.00	0.00	0.00	0.00
207-226-731	WORKERS COMP INSURANCE	22,215.92	25,640.00	25,640.00	0.00	0.00	0.00
207-226-741	UNIFORMS/GEAR & ALLOWANCE	5,991.49	7,000.00	7,000.00	0.00	0.00	0.00
207-226-927	ALLOCATE TO DEPARTMENTS	58,732.00	64,000.00	64,000.00	0.00	0.00	0.00
207-226-957	TRAINING & DEVELOPMENT	225.00	1,000.00	1,000.00	0.00	0.00	0.00
Total Dept 226-PERSONNEL		1,226,816.51	1,213,928.00	1,213,928.00	82,098.54	82,098.54	6.76
Dept 265-HALL AND GROUNDS							
207-265-821	PSB MAINT & OPS ALLOCATION	31,733.64	46,667.00	46,667.00	0.00	0.00	0.00
Total Dept 265-HALL AND GROUNDS		31,733.64	46,667.00	46,667.00	0.00	0.00	0.00
Dept 270-LEGAL/PROFESSIONAL							



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PERIOD ENDING 07/31/2017

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18		YTD BALANCE 07/31/2017	ACTIVITY FOR MONTH 07/31/17	% BGD USED
			ORIGINAL BUDGET	2017-18 AMENDED BUDGET			
Fund 207 - LAW ENFORCEMENT FUND							
Expenditures							
207-270-722	CONTROLLER	5,774.66	6,298.00	6,298.00	0.00	0.00	0.00
207-270-802	AUDIT FEES	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00
207-270-803	LEGAL	41,187.60	40,000.00	40,000.00	3,300.00	3,300.00	8.25
Total Dept 270-LEGAL/PROFESSIONAL		49,212.26	48,548.00	48,548.00	3,300.00	3,300.00	6.80
Dept 301-OPERATING COSTS							
207-301-727	SUPPLIES	5,779.53	7,000.00	7,000.00	738.08	738.08	10.54
207-301-741	UNIFORMS/GEAR & ALLOWANCE	0.00	1,000.00	1,000.00	230.00	230.00	23.00
207-301-807	MEMBERSHIP DUES	635.75	1,000.00	1,000.00	0.00	0.00	0.00
207-301-818	CONTRACTUAL SERVICES	10,984.50	20,000.00	20,000.00	2,661.50	2,661.50	13.31
207-301-820	DISPATCH SERVICES	58,068.01	70,040.00	70,040.00	0.00	0.00	0.00
207-301-850	COMMUNICATION	13,218.66	20,000.00	20,000.00	2,517.77	2,517.77	12.59
207-301-851	POSTAGE	105.31	250.00	250.00	121.81	121.81	48.72
207-301-900	PRINTING & PUBLICATIONS	100.88	500.00	500.00	0.00	0.00	0.00
207-301-910	INSURANCE & BONDS	32,882.00	34,222.00	34,222.00	0.00	0.00	0.00
207-301-930	REPAIRS & MAINTENANCE	2,407.87	7,000.00	7,000.00	55.70	55.70	0.80
207-301-932	RADIO REPAIR	0.00	1,100.00	1,100.00	0.00	0.00	0.00
207-301-938	CHARGEBACKS - PRIOR TAX YEARS	1,096.88	0.00	0.00	0.00	0.00	0.00
207-301-940	RENTAL EQUIPMENT	2,608.35	3,000.00	3,000.00	217.39	217.39	7.25
207-301-972	COMPUTER	0.00	15,000.00	15,000.00	645.41	645.41	4.30
Total Dept 301-OPERATING COSTS		127,887.74	180,112.00	180,112.00	7,187.66	7,187.66	3.99
Dept 333-TRANSPORTATION							
207-333-860	FUEL & MILEAGE	20,028.55	18,000.00	18,000.00	1,348.57	1,348.57	7.49
207-333-930	REPAIRS & MAINTENANCE	10,039.21	11,000.00	11,000.00	451.87	451.87	4.11
Total Dept 333-TRANSPORTATION		30,067.76	29,000.00	29,000.00	1,800.44	1,800.44	6.21
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	0.00
Total Dept 905-DEBT SERVICE		84,695.26	83,334.00	83,334.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,550,413.17	1,601,589.00	1,601,589.00	94,386.64	94,386.64	5.89
Fund 207 - LAW ENFORCEMENT FUND:							
TOTAL REVENUES		1,571,338.66	1,617,780.00	1,617,780.00	6,263.93	6,263.93	0.39
TOTAL EXPENDITURES		1,550,413.17	1,601,589.00	1,601,589.00	94,386.64	94,386.64	5.89
NET OF REVENUES & EXPENDITURES		20,925.49	16,191.00	16,191.00	(88,122.71)	(88,122.71)	544.27

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PERIOD ENDING 07/31/2017

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18		YTD BALANCE 07/31/2017	ACTIVITY FOR MONTH 07/31/17	% BGD USED
			ORIGINAL BUDGET	2017-18 AMENDED BUDGET			
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	0.00
216-000-445	PENALTY & INTEREST ON TAXES	203.12	200.00	200.00	0.00	0.00	0.00
216-000-482	HOUSE NUMBERS	560.00	500.00	500.00	40.00	40.00	8.00
216-000-588	CONTRIBUTION OTHER FUND(S)	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00
216-000-590	GRANT INCOME	284,357.00	0.00	0.00	3,359.53	3,359.53	100.00
216-000-626	COPY & FOIA INCOME	29.00	50.00	50.00	0.00	0.00	0.00
216-000-635	EMERGENCY COST RECOVERY	19,249.20	20,000.00	20,000.00	52.50	52.50	0.26
216-000-639	DRIVEWAY INSPECTIONS	590.00	600.00	600.00	0.00	0.00	0.00
216-000-671	REIMBURSEMENT/OTHER INCOME	1,282.00	2,000.00	2,000.00	0.00	0.00	0.00
216-000-673	SALE OF FIXED ASSET	0.00	90,000.00	90,000.00	0.00	0.00	0.00
216-000-675	CONTRIBUTION-PRIVATE SOURCES	200.00	0.00	0.00	0.00	0.00	0.00
216-000-684	CELL TOWER INCOME	8,400.00	12,852.00	12,852.00	0.00	0.00	0.00
Total Dept 000		972,261.70	833,856.00	833,856.00	3,452.03	3,452.03	0.41
Dept 336-CONTRIBUTIONS							
216-336-683	CONTRIBUTION - INDEPENDENCE DAY CELEBRAT	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
Total Dept 336-CONTRIBUTIONS		1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
Dept 960							
216-960-935	TRANSFER IN	250,000.00	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
TOTAL REVENUES		1,223,261.70	834,856.00	834,856.00	3,452.03	3,452.03	0.41
Expenditures							
Dept 226-PERSONNEL							
216-226-701	SALARIES	88,129.51	87,016.00	87,016.00	6,627.92	6,627.92	7.62
216-226-702	SALARIES	146,460.52	160,000.00	160,000.00	10,729.75	10,729.75	6.71
216-226-705	ADMINISTRATIVE ASSISTANT	2,340.23	5,000.00	5,000.00	232.99	232.99	4.66
216-226-708	SALARIES-PART TIME	43,823.75	55,000.00	55,000.00	4,766.37	4,766.37	8.67
216-226-712	SALARIES - OFFICERS	7,175.00	11,000.00	11,000.00	2,750.00	2,750.00	25.00
216-226-715	SOCIAL SECURITY	22,796.55	24,328.00	24,328.00	1,986.15	1,986.15	8.16
216-226-716	HOSPITALIZATION	25,369.30	24,755.00	24,755.00	1,853.57	1,853.57	7.49
216-226-717	LIFE/DISB. INSURANCE	844.92	1,041.00	1,041.00	0.00	0.00	0.00
216-226-718	PENSION	8,812.58	8,701.00	8,701.00	662.74	662.74	7.62
216-226-730	MEDICAL TESTING	885.32	8,000.00	8,000.00	56.50	56.50	0.71
216-226-731	WORKERS COMP INSURANCE	14,226.86	16,943.00	16,943.00	0.00	0.00	0.00
216-226-927	ALLOCATE TO DEPARTMENTS	(58,732.00)	(64,000.00)	(64,000.00)	0.00	0.00	0.00
216-226-957	TRAINING & DEVELOPMENT	6,649.49	12,000.00	12,000.00	0.00	0.00	0.00
216-226-958	TRAINING WAGES	12,864.00	12,000.00	12,000.00	1,071.00	1,071.00	8.93
Total Dept 226-PERSONNEL		321,646.03	361,784.00	361,784.00	30,736.99	30,736.99	8.50
Dept 265-HALL AND GROUNDS							
216-265-816	GROUNDS/CLEANG/JANITORL SERVIC	814.24	2,000.00	2,000.00	0.00	0.00	0.00
216-265-821	PSB MAINT & OPS ALLOCATION	31,733.65	47,000.00	47,000.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR NORTHFIELD TOWNSHIP

PERIOD ENDING 07/31/2017

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18		YTD BALANCE 07/31/2017	ACTIVITY FOR MONTH 07/31/17	% BDGT USED
			ORIGINAL BUDGET	2017-18 AMENDED BUDGET			
Fund 216 - MEDICAL RESCUE FUND							
Expenditures							
Total Dept 265-HALL AND GROUNDS		32,547.89	49,000.00	49,000.00	0.00	0.00	0.00
Dept 270-LEGAL/PROFESSIONAL							
216-270-722	CONTROLLER	5,774.66	6,298.00	6,298.00	0.00	0.00	0.00
216-270-802	AUDIT FEES	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00
216-270-803	LEGAL	0.00	2,000.00	2,000.00	0.00	0.00	0.00
Total Dept 270-LEGAL/PROFESSIONAL		8,024.66	10,548.00	10,548.00	0.00	0.00	0.00
Dept 301-OPERATING COSTS							
216-301-727	SUPPLIES	7,364.12	10,000.00	10,000.00	306.66	306.66	3.07
216-301-741	UNIFORMS/GEAR & ALLOWANCE	3,993.77	10,000.00	10,000.00	510.82	510.82	5.11
216-301-807	MEMBERSHIP DUES	1,655.00	2,500.00	2,500.00	0.00	0.00	0.00
216-301-818	CONTRACTUAL SERVICES	1,615.77	2,000.00	2,000.00	96.87	96.87	4.84
216-301-820	DISPATCH SERVICES	12,026.04	10,810.00	10,810.00	900.82	900.82	8.33
216-301-850	COMMUNICATION	6,307.59	8,000.00	8,000.00	253.47	253.47	3.17
216-301-851	POSTAGE	1.40	50.00	50.00	0.00	0.00	0.00
216-301-900	PRINTING & PUBLICATIONS	145.79	500.00	500.00	0.00	0.00	0.00
216-301-910	INSURANCE & BONDS	35,649.00	36,990.00	36,990.00	0.00	0.00	0.00
216-301-920	UTILITIES	4,951.28	6,000.00	6,000.00	233.85	233.85	3.90
216-301-929	GRANT EXPENSE	296,374.20	0.00	0.00	0.00	0.00	0.00
216-301-930	REPAIRS & MAINTENANCE	6,368.16	7,000.00	7,000.00	331.90	331.90	4.74
216-301-932	RADIO REPAIR	141.00	2,500.00	2,500.00	0.00	0.00	0.00
216-301-938	CHARGEBACKS - PRIOR TAX YEARS	490.55	0.00	0.00	0.00	0.00	0.00
216-301-972	COMPUTER	3,828.34	6,000.00	6,000.00	318.63	318.63	5.31
Total Dept 301-OPERATING COSTS		380,912.01	102,350.00	102,350.00	2,953.02	2,953.02	2.89
Dept 333-TRANSPORTATION							
216-333-860	FUEL & MILEAGE	8,530.60	11,000.00	11,000.00	723.47	723.47	6.58
216-333-930	REPAIRS & MAINTENANCE	25,733.30	30,000.00	30,000.00	1,870.95	1,870.95	6.24
Total Dept 333-TRANSPORTATION		34,263.90	41,000.00	41,000.00	2,594.42	2,594.42	6.33
Dept 900-CAPITAL OUTLAY							
216-900-970	EQUIPMENT	10,483.61	12,000.00	12,000.00	0.00	0.00	0.00
216-900-974	VEHICLE	64,730.30	470,000.00	470,000.00	0.00	0.00	0.00
Total Dept 900-CAPITAL OUTLAY		75,213.91	482,000.00	482,000.00	0.00	0.00	0.00
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	0.00
Total Dept 905-DEBT SERVICE		84,695.24	90,045.00	90,045.00	0.00	0.00	0.00
TOTAL EXPENDITURES		937,303.64	1,136,727.00	1,136,727.00	36,284.43	36,284.43	3.19

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PERIOD ENDING 07/31/2017

GL NUMBER	DESCRIPTION	END BALANCE	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR MONTH	% B DGT USED
		06/30/2017			07/31/2017	07/31/17	
Fund 216 - MEDICAL RESCUE FUND							
Fund 216 - MEDICAL RESCUE FUND:							
TOTAL REVENUES		1,223,261.70	834,856.00	834,856.00	3,452.03	3,452.03	0.41
TOTAL EXPENDITURES		937,303.64	1,136,727.00	1,136,727.00	36,284.43	36,284.43	3.19
NET OF REVENUES & EXPENDITURES		285,958.06	(301,871.00)	(301,871.00)	(32,832.40)	(32,832.40)	10.88

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GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 07/31/2017	ACTIVITY FOR MONTH 07/31/17	% BDGT USED
Fund 230 - DONATION FUND							
Expenditures							
Dept 301-OPERATING COSTS							
230-301-904	EVENTS/COMMUNITY PROJECTS	(474.56)	0.00	0.00	0.00	0.00	0.00
230-301-905	BARK PARK	257.02	0.00	0.00	70.00	70.00	100.00
Total Dept 301-OPERATING COSTS		<u>(217.54)</u>	<u>0.00</u>	<u>0.00</u>	<u>70.00</u>	<u>70.00</u>	<u>100.00</u>
TOTAL EXPENDITURES		<u>(217.54)</u>	<u>0.00</u>	<u>0.00</u>	<u>70.00</u>	<u>70.00</u>	<u>100.00</u>
Fund 230 - DONATION FUND:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		<u>(217.54)</u>	<u>0.00</u>	<u>0.00</u>	<u>70.00</u>	<u>70.00</u>	<u>100.00</u>
NET OF REVENUES & EXPENDITURES		217.54	0.00	0.00	(70.00)	(70.00)	100.00

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PERIOD ENDING 07/31/2017

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 07/31/2017	ACTIVITY FOR MONTH 07/31/17	% BDT 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	0.00
248-301-801	PLANNER FEES	5,478.00	15,000.00	15,000.00	5,727.00	5,727.00	38.18
248-301-816	GROUNDS/CLEANG/JANITORL SERVIC	0.00	1,000.00	1,000.00	0.00	0.00	0.00
Total Dept 301-OPERATING COSTS		5,478.00	21,000.00	21,000.00	5,727.00	5,727.00	27.27
Dept 449-ROAD WORK							
248-449-814	ROAD IMPROVEMENTS	2,269.00	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
Dept 900-CAPITAL OUTLAY							
248-900-925	STREETSCAPING	3,317.11	500.00	500.00	0.00	0.00	0.00
Total Dept 900-CAPITAL OUTLAY		3,317.11	500.00	500.00	0.00	0.00	0.00
TOTAL EXPENDITURES		11,064.11	21,500.00	21,500.00	5,727.00	5,727.00	26.64
Fund 248 - DOWNTOWN DEVELOPMENT AUTH:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		11,064.11	21,500.00	21,500.00	5,727.00	5,727.00	26.64
NET OF REVENUES & EXPENDITURES		(11,064.11)	(21,500.00)	(21,500.00)	(5,727.00)	(5,727.00)	26.64

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PERIOD ENDING 07/31/2017

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18		YTD BALANCE 07/31/2017	ACTIVITY FOR MONTH 07/31/17	% BGD USED
			ORIGINAL BUDGET	2017-18 AMENDED BUDGET			
Fund 265 - NARCOTICS FUND							
Revenues							
Dept 000							
265-000-661	FORFEITURES	66,661.00	58,000.00	58,000.00	0.00	0.00	0.00
Total Dept 000		<u>66,661.00</u>	<u>58,000.00</u>	<u>58,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES		<u>66,661.00</u>	<u>58,000.00</u>	<u>58,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expenditures							
Dept 301-OPERATING COSTS							
265-301-727	SUPPLIES	2,016.56	4,000.00	4,000.00	0.00	0.00	0.00
265-301-899	FORFEITURE SHARING	7,965.00	30,000.00	30,000.00	0.00	0.00	0.00
265-301-956	MISCELLANEOUS	2,229.33	5,000.00	5,000.00	0.00	0.00	0.00
265-301-972	COMPUTER	2,371.75	4,000.00	4,000.00	0.00	0.00	0.00
Total Dept 301-OPERATING COSTS		<u>14,582.64</u>	<u>43,000.00</u>	<u>43,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Dept 900-CAPITAL OUTLAY							
265-900-970	EQUIPMENT	858.00	15,000.00	15,000.00	0.00	0.00	0.00
Total Dept 900-CAPITAL OUTLAY		<u>858.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>15,440.64</u>	<u>58,000.00</u>	<u>58,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Fund 265 - NARCOTICS FUND:							
TOTAL REVENUES		<u>66,661.00</u>	<u>58,000.00</u>	<u>58,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>15,440.64</u>	<u>58,000.00</u>	<u>58,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES		<u>51,220.36</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

PERIOD ENDING 07/31/2017

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 07/31/2017	ACTIVITY FOR MONTH 07/31/17	% BDGT USED
Fund 266 - FEDERAL NARCOTICS FUND							
Revenues							
Dept 000							
266-000-661	FORFEITURES	45,690.47	100,000.00	100,000.00	0.00	0.00	0.00
Total Dept 000		45,690.47	100,000.00	100,000.00	0.00	0.00	0.00
TOTAL REVENUES		45,690.47	100,000.00	100,000.00	0.00	0.00	0.00
Expenditures							
Dept 301-OPERATING COSTS							
266-301-727	SUPPLIES	5,232.46	12,000.00	12,000.00	157.50	157.50	1.31
266-301-956	MISCELLANEOUS	4,655.50	12,000.00	12,000.00	400.00	400.00	3.33
Total Dept 301-OPERATING COSTS		9,887.96	24,000.00	24,000.00	557.50	557.50	2.32
Dept 336-CONTRIBUTIONS							
266-336-967	CONTRIBUTION-LAW ENFORCEMENT	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00
Total Dept 336-CONTRIBUTIONS		35,000.00	35,000.00	35,000.00	0.00	0.00	0.00
Dept 900-CAPITAL OUTLAY							
266-900-970	EQUIPMENT	33,574.87	48,000.00	48,000.00	0.00	0.00	0.00
266-900-974	VEHICLE	101,672.00	0.00	0.00	0.00	0.00	0.00
Total Dept 900-CAPITAL OUTLAY		135,246.87	48,000.00	48,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		180,134.83	107,000.00	107,000.00	557.50	557.50	0.52
Fund 266 - FEDERAL NARCOTICS FUND:							
TOTAL REVENUES		45,690.47	100,000.00	100,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		180,134.83	107,000.00	107,000.00	557.50	557.50	0.52
NET OF REVENUES & EXPENDITURES		(134,444.36)	(7,000.00)	(7,000.00)	(557.50)	(557.50)	7.96



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PERIOD ENDING 07/31/2017

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18		YTD BALANCE 07/31/2017	ACTIVITY FOR MONTH 07/31/17	% BDGT USED
			ORIGINAL BUDGET	2017-18 AMENDED BUDGET			
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	0.00
271-000-407	TAX REVENUE -BRIGHTON DIST LIB	78,298.99	77,000.00	77,000.00	0.00	0.00	0.00
271-000-445	PENALTY & INTEREST ON TAXES	128.91	100.00	100.00	0.00	0.00	0.00
271-000-573	STATE REVENUE SHARING - LCSA	15,912.63	13,000.00	13,000.00	0.00	0.00	0.00
271-000-575	STATE LIBRARY AID	6,020.13	3,500.00	3,500.00	550.53	550.53	15.73
271-000-626	COPY & FOIA INCOME	3,335.50	3,500.00	3,500.00	0.00	0.00	0.00
271-000-630	BOOK SALE	2,157.47	1,000.00	1,000.00	69.92	69.92	6.99
271-000-652	PENAL FINES-WASHTENAW COUNTY	14,184.75	13,000.00	13,000.00	0.00	0.00	0.00
271-000-653	PENAL FINES-LIVINGSTON COUNTY	6,366.67	6,000.00	6,000.00	0.00	0.00	0.00
271-000-671	REIMBURSEMENT/OTHER INCOME	7,490.38	1,500.00	1,500.00	0.00	0.00	0.00
271-000-675	CONTRIBUTION-PRIVATE SOURCES	13,911.43	2,500.00	2,500.00	3,000.00	3,000.00	120.00
Total Dept 000		566,883.30	549,841.00	549,841.00	3,620.45	3,620.45	0.66
TOTAL REVENUES		566,883.30	549,841.00	549,841.00	3,620.45	3,620.45	0.66
Expenditures							
Dept 226-PERSONNEL							
271-226-701	SALARIES	61,553.98	63,196.00	63,196.00	4,076.92	4,076.92	6.45
271-226-705	ADMINISTRATIVE ASSISTANT	91,444.61	132,000.00	132,000.00	6,084.92	6,084.92	4.61
271-226-708	SALARIES-PART TIME	69,013.09	50,000.00	50,000.00	5,571.08	5,571.08	11.14
271-226-715	SOCIAL SECURITY	17,634.13	18,900.00	18,900.00	1,498.10	1,498.10	7.93
271-226-716	HOSPITALIZATION	12,840.52	16,400.00	16,400.00	1,571.21	1,571.21	9.58
271-226-717	LIFE/DISB. INSURANCE	3,180.11	4,200.00	4,200.00	0.00	0.00	0.00
271-226-718	PENSION	13,237.82	16,600.00	16,600.00	1,016.12	1,016.12	6.12
271-226-731	WORKERS COMP INSURANCE	1,597.00	900.00	900.00	0.00	0.00	0.00
271-226-734	BONUS	4,500.00	1,000.00	1,000.00	0.00	0.00	0.00
271-226-735	SFA & HRA	5,644.81	7,250.00	7,250.00	1,821.62	1,821.62	25.13
271-226-736	WELLNESS PLAN	4,000.00	4,000.00	4,000.00	3,850.00	3,850.00	96.25
271-226-860	FUEL & MILEAGE	531.52	750.00	750.00	39.33	39.33	5.24
271-226-957	TRAINING & DEVELOPMENT	1,115.17	2,500.00	2,500.00	0.00	0.00	0.00
Total Dept 226-PERSONNEL		286,292.76	317,696.00	317,696.00	25,529.30	25,529.30	8.04
Dept 270-LEGAL/PROFESSIONAL							
271-270-802	AUDIT FEES	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00
271-270-803	LEGAL	5,113.79	3,000.00	3,000.00	3,088.20	3,088.20	102.94
Total Dept 270-LEGAL/PROFESSIONAL		10,113.79	8,000.00	8,000.00	3,088.20	3,088.20	38.60
Dept 301-OPERATING COSTS							
271-301-727	SUPPLIES	11,329.44	13,500.00	13,500.00	827.06	827.06	6.13
271-301-742	CIRCULATING, REF MATERIALS&PROC	26,500.24	29,500.00	29,500.00	1,539.04	1,539.04	5.22
271-301-743	SERVICE/PROGRAM SUPPLIES	12,120.17	12,000.00	12,000.00	256.62	256.62	2.14
271-301-745	MeL Delivery	1,398.00	1,600.00	1,600.00	0.00	0.00	0.00
271-301-807	MEMBERSHIP DUES	219.00	400.00	400.00	0.00	0.00	0.00
271-301-826	ADMINISTRATION FEE	11,060.00	11,500.00	11,500.00	0.00	0.00	0.00
271-301-850	COMMUNICATION	6,110.62	6,500.00	6,500.00	255.00	255.00	3.92
271-301-851	POSTAGE	244.35	800.00	800.00	0.00	0.00	0.00
271-301-900	PRINTING & PUBLICATIONS	1,389.34	3,200.00	3,200.00	46.42	46.42	1.45
271-301-910	INSURANCE & BONDS	19,680.00	12,000.00	12,000.00	0.00	0.00	0.00

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PERIOD ENDING 07/31/2017

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 07/31/2017	ACTIVITY FOR MONTH 07/31/17	% BDGT USED
Fund 271 - LIBRARY FUND							
Expenditures							
271-301-920	UTILITIES	5,672.77	8,000.00	8,000.00	407.19	407.19	5.09
271-301-930	REPAIRS & MAINTENANCE	11,905.14	18,000.00	18,000.00	779.94	779.94	4.33
271-301-938	CHARGEBACKS - PRIOR TAX YEARS	324.83	1,500.00	1,500.00	168.43	168.43	11.23
271-301-940	RENTAL EQUIPMENT	3,085.99	3,600.00	3,600.00	265.67	265.67	7.38
271-301-956	MISCELLANEOUS	283.58	4,000.00	4,000.00	0.00	0.00	0.00
Total Dept 301-OPERATING COSTS		111,323.47	126,100.00	126,100.00	4,545.37	4,545.37	3.60
Dept 900-CAPITAL OUTLAY							
271-900-913	CONSTRUCTION COSTS	969.83	0.00	0.00	0.00	0.00	0.00
271-900-915	TECH COSTS	1,378.44	0.00	0.00	0.00	0.00	0.00
271-900-972	COMPUTER	2,662.70	11,000.00	11,000.00	1,507.99	1,507.99	13.71
Total Dept 900-CAPITAL OUTLAY		5,010.97	11,000.00	11,000.00	1,507.99	1,507.99	13.71
Dept 905-DEBT SERVICE							
271-905-991	DEBT SERVICE - PRINCIPAL	3,214.00	3,214.00	3,214.00	0.00	0.00	0.00
Total Dept 905-DEBT SERVICE		3,214.00	3,214.00	3,214.00	0.00	0.00	0.00
Dept 999-TRANSFERS OUT							
271-999-999	TRANSFERS OUT	150,000.00	60,000.00	60,000.00	0.00	0.00	0.00
Total Dept 999-TRANSFERS OUT		150,000.00	60,000.00	60,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		565,954.99	526,010.00	526,010.00	34,670.86	34,670.86	6.59
Fund 271 - LIBRARY FUND:							
TOTAL REVENUES		566,883.30	549,841.00	549,841.00	3,620.45	3,620.45	0.66
TOTAL EXPENDITURES		565,954.99	526,010.00	526,010.00	34,670.86	34,670.86	6.59
NET OF REVENUES & EXPENDITURES		928.31	23,831.00	23,831.00	(31,050.41)	(31,050.41)	130.29

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GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18		YTD BALANCE 07/31/2017	ACTIVITY FOR MONTH 07/31/17	% BGD USED
			ORIGINAL BUDGET	2017-18 AMENDED BUDGET			
Fund 287 - BUILDING DEPARTMENT FUND							
Revenues							
Dept 000							
287-000-484	BUILDING PLAN REVIEW FEES	8,149.00	6,960.00	6,960.00	462.00	462.00	6.64
287-000-485	BUILDING PERMIT FEES	118,052.00	72,870.00	72,870.00	1,609.00	1,609.00	2.21
287-000-486	CONTRACTOR'S REGISTRATION	2,700.00	2,500.00	2,500.00	210.00	210.00	8.40
287-000-488	TRADE PERMIT FEES	42,480.00	45,730.00	45,730.00	3,240.00	3,240.00	7.09
287-000-626	COPY & FOIA INCOME	130.09	0.00	0.00	0.00	0.00	0.00
Total Dept 000		171,511.09	128,060.00	128,060.00	5,521.00	5,521.00	4.31
TOTAL REVENUES		171,511.09	128,060.00	128,060.00	5,521.00	5,521.00	4.31
Expenditures							
Dept 226-PERSONNEL							
287-226-703	SALARIES	0.00	20,800.00	20,800.00	0.00	0.00	0.00
287-226-715	SOCIAL SECURITY	0.00	1,591.00	1,591.00	0.00	0.00	0.00
287-226-731	WORKERS COMP INSURANCE	480.00	491.00	491.00	0.00	0.00	0.00
287-226-927	ALLOCATE TO DEPARTMENTS	38,279.00	38,519.00	38,519.00	0.00	0.00	0.00
Total Dept 226-PERSONNEL		38,759.00	61,401.00	61,401.00	0.00	0.00	0.00
Dept 261-GOVERNMENT SHARED SERVICES							
287-261-725	BUILDING INSPECTIONS	22,064.91	27,163.00	27,163.00	2,070.00	2,070.00	7.62
287-261-737	PLAN REVIEW	0.00	5,800.00	5,800.00	0.00	0.00	0.00
287-261-738	MISC BUILDING ADMINISTRATION	0.00	3,000.00	3,000.00	0.00	0.00	0.00
Total Dept 261-GOVERNMENT SHARED SERVICES		22,064.91	35,963.00	35,963.00	2,070.00	2,070.00	5.76
Dept 270-LEGAL/PROFESSIONAL							
287-270-722	CONTROLLER	2,309.86	2,519.00	2,519.00	0.00	0.00	0.00
287-270-802	AUDIT FEES	900.00	900.00	900.00	0.00	0.00	0.00
287-270-823	ZONING ADMINISTRATION	778.50	1,000.00	1,000.00	0.00	0.00	0.00
Total Dept 270-LEGAL/PROFESSIONAL		3,988.36	4,419.00	4,419.00	0.00	0.00	0.00
Dept 301-OPERATING COSTS							
287-301-725	ELECTRIC, PLUMB & MECH INSPECTIONS	19,710.00	23,994.00	23,994.00	2,295.00	2,295.00	9.56
287-301-727	SUPPLIES	41.71	500.00	500.00	139.98	139.98	28.00
287-301-850	COMMUNICATION	439.88	450.00	450.00	39.99	39.99	8.89
287-301-910	INSURANCE & BONDS	600.00	900.00	900.00	0.00	0.00	0.00
287-301-927	ALLOCATE TO DEPARTMENTS	2,329.00	4,200.00	4,200.00	0.00	0.00	0.00
Total Dept 301-OPERATING COSTS		23,120.59	30,044.00	30,044.00	2,474.97	2,474.97	8.24
TOTAL EXPENDITURES		87,932.86	131,827.00	131,827.00	4,544.97	4,544.97	3.45
Fund 287 - BUILDING DEPARTMENT FUND:							
TOTAL REVENUES		171,511.09	128,060.00	128,060.00	5,521.00	5,521.00	4.31
TOTAL EXPENDITURES		87,932.86	131,827.00	131,827.00	4,544.97	4,544.97	3.45

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PERIOD ENDING 07/31/2017

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 07/31/2017	ACTIVITY FOR MONTH 07/31/17	% BDGT USED
Fund 287 - BUILDING DEPARTMENT FUND							
NET OF REVENUES & EXPENDITURES		83,578.23	(3,767.00)	(3,767.00)	976.03	976.03	25.91



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PERIOD ENDING 07/31/2017

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18		YTD BALANCE 07/31/2017	ACTIVITY FOR MONTH 07/31/17	% BDGT USED
			ORIGINAL BUDGET	2017-18 AMENDED BUDGET			
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	0.00
370-000-445	PENALTY & INTEREST ON TAXES	88.51	100.00	100.00	0.00	0.00	0.00
370-000-588	CONTRIBUTION OTHER FUND(S)	95,199.67	140,000.00	140,000.00	0.00	0.00	0.00
Total Dept 000		359,715.88	419,828.00	419,828.00	0.00	0.00	0.00
TOTAL REVENUES		359,715.88	419,828.00	419,828.00	0.00	0.00	0.00
Expenditures							
Dept 301-OPERATING COSTS							
370-301-727	SUPPLIES	1,057.18	1,500.00	1,500.00	0.00	0.00	0.00
370-301-816	GROUNDS/CLEANG/JANITORL SERVIC	7,526.87	12,000.00	12,000.00	2,415.00	2,415.00	20.13
370-301-818	CONTRACTUAL SERVICES	6,727.90	10,000.00	10,000.00	261.00	261.00	2.61
370-301-850	COMMUNICATION	5,736.34	7,000.00	7,000.00	423.05	423.05	6.04
370-301-910	INSURANCE & BONDS	7,462.00	7,795.00	7,795.00	0.00	0.00	0.00
370-301-920	UTILITIES	56,783.35	68,000.00	68,000.00	4,058.11	4,058.11	5.97
370-301-930	REPAIRS & MAINTENANCE	14,423.42	30,000.00	30,000.00	1,329.92	1,329.92	4.43
370-301-938	CHARGEBACKS - PRIOR TAX YEARS	213.12	2,000.00	2,000.00	0.00	0.00	0.00
Total Dept 301-OPERATING COSTS		99,930.18	138,295.00	138,295.00	8,487.08	8,487.08	6.14
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	0.00
370-905-994	INTEREST 3.8 BOND PSB	35,164.15	29,728.00	29,728.00	0.00	0.00	0.00
Total Dept 905-DEBT SERVICE		265,164.15	279,728.00	279,728.00	0.00	0.00	0.00
TOTAL EXPENDITURES		365,094.33	418,023.00	418,023.00	8,487.08	8,487.08	2.03
Fund 370 - PUBLIC SAFETY BLDG DEBT FD:							
TOTAL REVENUES		359,715.88	419,828.00	419,828.00	0.00	0.00	0.00
TOTAL EXPENDITURES		365,094.33	418,023.00	418,023.00	8,487.08	8,487.08	2.03
NET OF REVENUES & EXPENDITURES		(5,378.45)	1,805.00	1,805.00	(8,487.08)	(8,487.08)	470.20

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PERIOD ENDING 07/31/2017

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 07/31/2017	ACTIVITY FOR MONTH 07/31/17	% 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	0.00
Total Dept 960-TRANSFERS IN		150,000.00	60,000.00	60,000.00	0.00	0.00	0.00
TOTAL REVENUES		150,000.00	60,000.00	60,000.00	0.00	0.00	0.00
Expenditures							
Dept 900-CAPITAL OUTLAY							
405-900-913	CONSTRUCTION COSTS	(245.04)	3,000.00	3,000.00	3,839.50	3,839.50	127.98
405-900-915	TECH COSTS	0.00	15,000.00	15,000.00	0.00	0.00	0.00
405-900-918	OTHER LIBRARY COSTS	25,195.69	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
Total Dept 900-CAPITAL OUTLAY		24,988.15	18,000.00	18,000.00	3,839.50	3,839.50	21.33
TOTAL EXPENDITURES		24,988.15	18,000.00	18,000.00	3,839.50	3,839.50	21.33
Fund 405 - LIBRARY CAPITAL OUTLAY FUND:							
TOTAL REVENUES		150,000.00	60,000.00	60,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		24,988.15	18,000.00	18,000.00	3,839.50	3,839.50	21.33
NET OF REVENUES & EXPENDITURES		125,011.85	42,000.00	42,000.00	(3,839.50)	(3,839.50)	9.14

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PERIOD ENDING 07/31/2017

GL NUMBER	DESCRIPTION	END BALANCE	2017-18	2017-18	YTD BALANCE	ACTIVITY FOR	% BDGT
		06/30/2017	ORIGINAL BUDGET	AMENDED BUDGET	07/31/2017	MONTH 07/31/17	USED
<b>Fund 571 - WASTEWATER TREATMENT FUND</b>							
<b>Revenues</b>							
<b>Dept 000</b>							
571-000-445	PENALTY & INTEREST ON TAXES	5.06	0.00	0.00	0.00	0.00	0.00
571-000-500	TAP-IN FEES	28,400.00	0.00	0.00	0.00	0.00	0.00
571-000-651	USAGE FEES	1,132,509.50	1,365,000.00	1,365,000.00	0.00	0.00	0.00
571-000-665	INTEREST INCOME	1,410.59	1,500.00	1,500.00	0.00	0.00	0.00
571-000-671	REIMBURSEMENT/OTHER INCOME	5,584.29	1,800.00	1,800.00	120.95	120.95	6.72
571-000-672	SAD INTEREST	54.68	45.00	45.00	0.00	0.00	0.00
<b>Total Dept 000</b>		<b>1,167,964.12</b>	<b>1,368,345.00</b>	<b>1,368,345.00</b>	<b>120.95</b>	<b>120.95</b>	<b>0.01</b>
<b>TOTAL REVENUES</b>		<b>1,167,964.12</b>	<b>1,368,345.00</b>	<b>1,368,345.00</b>	<b>120.95</b>	<b>120.95</b>	<b>0.01</b>
<b>Expenditures</b>							
<b>Dept 226-PERSONNEL</b>							
571-226-701	SALARIES	75,252.33	64,890.00	64,890.00	4,918.28	4,918.28	7.58
571-226-702	SALARIES	201,352.80	197,501.00	197,501.00	13,890.71	13,890.71	7.03
571-226-711	SALARIES-OVERTIME	5,578.67	18,540.00	18,540.00	658.65	658.65	3.55
571-226-715	SOCIAL SECURITY	21,444.66	22,310.00	22,310.00	1,499.21	1,499.21	6.72
571-226-716	HOSPITALIZATION	100,918.21	100,055.00	100,055.00	6,273.74	6,273.74	6.27
571-226-717	LIFE/DISB. INSURANCE	2,929.05	3,447.00	3,447.00	0.00	0.00	0.00
571-226-718	PENSION	25,198.50	28,093.00	28,093.00	1,563.56	1,563.56	5.57
571-226-731	WORKERS COMP INSURANCE	5,898.70	6,616.00	6,616.00	0.00	0.00	0.00
571-226-957	TRAINING & DEVELOPMENT	630.00	3,500.00	3,500.00	0.00	0.00	0.00
<b>Total Dept 226-PERSONNEL</b>		<b>439,202.92</b>	<b>444,952.00</b>	<b>444,952.00</b>	<b>28,804.15</b>	<b>28,804.15</b>	<b>6.47</b>
<b>Dept 270-LEGAL/PROFESSIONAL</b>							
571-270-722	CONTROLLER	16,169.02	17,633.00	17,633.00	0.00	0.00	0.00
571-270-802	AUDIT FEES	6,300.00	6,300.00	6,300.00	0.00	0.00	0.00
571-270-803	LEGAL	0.00	500.00	500.00	0.00	0.00	0.00
571-270-806	ENGINEER	12,079.32	30,000.00	30,000.00	12,244.35	12,244.35	40.81
<b>Total Dept 270-LEGAL/PROFESSIONAL</b>		<b>34,548.34</b>	<b>54,433.00</b>	<b>54,433.00</b>	<b>12,244.35</b>	<b>12,244.35</b>	<b>22.49</b>
<b>Dept 301-OPERATING COSTS</b>							
571-301-727	SUPPLIES	1,562.79	2,500.00	2,500.00	17.11	17.11	0.68
571-301-740	OPERATING SUPPLIES	44,683.46	55,000.00	55,000.00	6,837.93	6,837.93	12.43
571-301-741	UNIFORMS/GEAR & ALLOWANCE	2,413.26	3,000.00	3,000.00	153.68	153.68	5.12
571-301-807	MEMBERSHIP DUES	0.00	1,000.00	1,000.00	0.00	0.00	0.00
571-301-817	LAB & TESTING	3,874.00	7,000.00	7,000.00	855.00	855.00	12.21
571-301-819	COLLECTION SYS ANNUAL MAINT	34,438.90	55,000.00	55,000.00	7,295.87	7,295.87	13.27
571-301-825	SEWER ADMINISTRATION FEES	37,500.00	37,500.00	37,500.00	0.00	0.00	0.00
571-301-850	COMMUNICATION	4,945.81	6,000.00	6,000.00	439.93	439.93	7.33
571-301-851	POSTAGE	3,570.32	3,000.00	3,000.00	0.00	0.00	0.00
571-301-900	PRINTING & PUBLICATIONS	15.00	200.00	200.00	0.00	0.00	0.00
571-301-910	INSURANCE & BONDS	24,272.00	25,350.00	25,350.00	0.00	0.00	0.00
571-301-920	UTILITIES	97,877.63	100,000.00	100,000.00	13,674.03	13,674.03	13.67
571-301-930	REPAIRS & MAINTENANCE	71,133.71	110,000.00	110,000.00	1,425.86	1,425.86	1.30
571-301-940	RENTAL EQUIPMENT	1,246.80	1,000.00	1,000.00	131.22	131.22	13.12
571-301-950	LAND LEASING	0.00	260.00	260.00	0.00	0.00	0.00
571-301-968	DEPRECIATION EXPENSE	255,461.00	245,652.00	245,652.00	0.00	0.00	0.00



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PERIOD ENDING 07/31/2017

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 07/31/2017	ACTIVITY FOR MONTH 07/31/17	% BDGT USED
Fund 571 - WASTEWATER TREATMENT FUND							
Expenditures							
Total Dept 301-OPERATING COSTS		582,994.68	652,462.00	652,462.00	30,830.63	30,830.63	4.73
Dept 333-TRANSPORTATION							
571-333-860	FUEL & MILEAGE	4,022.38	7,000.00	7,000.00	0.00	0.00	0.00
571-333-930	REPAIRS & MAINTENANCE	153.84	1,500.00	1,500.00	45.00	45.00	3.00
Total Dept 333-TRANSPORTATION		4,176.22	8,500.00	8,500.00	45.00	45.00	0.53
Dept 528-O & M - BOND & INTEREST							
571-528-954	AGENT FEES	648.13	700.00	700.00	0.00	0.00	0.00
571-528-989	INTEREST 1992 BOND	12,238.76	10,520.00	10,520.00	0.00	0.00	0.00
571-528-995	DEBT SERVICE - INTEREST	10,370.00	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	0.00	0.00	0.00
Dept 900-CAPITAL OUTLAY							
571-900-970	EQUIPMENT	59,654.00	110,000.00	110,000.00	0.00	0.00	0.00
Total Dept 900-CAPITAL OUTLAY		59,654.00	110,000.00	110,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,143,833.05	1,281,567.00	1,281,567.00	71,924.13	71,924.13	5.61
Fund 571 - WASTEWATER TREATMENT FUND:							
TOTAL REVENUES		1,167,964.12	1,368,345.00	1,368,345.00	120.95	120.95	0.01
TOTAL EXPENDITURES		1,143,833.05	1,281,567.00	1,281,567.00	71,924.13	71,924.13	5.61
NET OF REVENUES & EXPENDITURES		24,131.07	86,778.00	86,778.00	(71,803.18)	(71,803.18)	82.74

REVENUE AND EXPENDITURE REPORT FOR NORTHFIELD TOWNSHIP

PERIOD ENDING 07/31/2017

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 07/31/2017	ACTIVITY FOR MONTH 07/31/17	% BDT USED
Fund 703 - TAX FUND							
Revenues							
Dept 253-TREASURER							
703-253-402	CURRENT PROPERTY TAX	14,194,041.56	0.00	0.00	513,318.30	513,318.30	100.00
703-253-445	PENALTY & INTEREST ON TAXES	13,737.26	0.00	0.00	0.00	0.00	0.00
Total Dept 253-TREASURER		14,207,778.82	0.00	0.00	513,318.30	513,318.30	100.00
TOTAL REVENUES		14,207,778.82	0.00	0.00	513,318.30	513,318.30	100.00
Expenditures							
Dept 253-TREASURER							
703-253-962	TAX DISBURSEMENTS	14,194,097.46	0.00	0.00	258,128.85	258,128.85	100.00
703-253-981	TAX INTEREST PMTS	13,681.36	0.00	0.00	0.00	0.00	0.00
Total Dept 253-TREASURER		14,207,778.82	0.00	0.00	258,128.85	258,128.85	100.00
TOTAL EXPENDITURES		14,207,778.82	0.00	0.00	258,128.85	258,128.85	100.00
Fund 703 - TAX FUND:							
TOTAL REVENUES		14,207,778.82	0.00	0.00	513,318.30	513,318.30	100.00
TOTAL EXPENDITURES		14,207,778.82	0.00	0.00	258,128.85	258,128.85	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	255,189.45	255,189.45	100.00

REVENUE AND EXPENDITURE REPORT FOR NORTHFIELD TOWNSHIP

PERIOD ENDING 07/31/2017

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 07/31/2017	ACTIVITY FOR MONTH 07/31/17	% BDT USED
Fund 815 - DIST # 5 SEVEN MILE SEWER							
Revenues							
Dept 000							
815-000-665	INTEREST INCOME	177.55	150.00	150.00	0.00	0.00	0.00
815-000-672	SAD INTEREST	7,254.80	6,218.00	6,218.00	169.49	169.49	2.73
Total Dept 000		7,432.35	6,368.00	6,368.00	169.49	169.49	2.66
TOTAL REVENUES		7,432.35	6,368.00	6,368.00	169.49	169.49	2.66
Expenditures							
Dept 301-OPERATING COSTS							
815-301-968	DEPRECIATION EXPENSE	17,519.00	17,519.00	17,519.00	0.00	0.00	0.00
Total Dept 301-OPERATING COSTS		17,519.00	17,519.00	17,519.00	0.00	0.00	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	0.00
Total Dept 905-DEBT SERVICE		7,153.24	6,220.00	6,220.00	0.00	0.00	0.00
TOTAL EXPENDITURES		24,672.24	23,739.00	23,739.00	0.00	0.00	0.00
Fund 815 - DIST # 5 SEVEN MILE SEWER:							
TOTAL REVENUES		7,432.35	6,368.00	6,368.00	169.49	169.49	2.66
TOTAL EXPENDITURES		24,672.24	23,739.00	23,739.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(17,239.89)	(17,371.00)	(17,371.00)	169.49	169.49	0.98

REVENUE AND EXPENDITURE REPORT FOR NORTHFIELD TOWNSHIP

PERIOD ENDING 07/31/2017

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 07/31/2017	ACTIVITY FOR MONTH 07/31/17	% 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
825-000-672	SAD INTEREST	38,000.02	36,000.00	36,000.00	0.00	0.00	0.00
Total Dept 000		38,055.92	36,000.00	36,000.00	0.00	0.00	0.00
TOTAL REVENUES		38,055.92	36,000.00	36,000.00	0.00	0.00	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	0.00
Total Dept 301-OPERATING COSTS		12,000.00	12,000.00	12,000.00	0.00	0.00	0.00
Dept 905-DEBT SERVICE							
825-905-954	AGENT FEES	500.00	500.00	500.00	0.00	0.00	0.00
825-905-986	INTEREST EXPENSE - WL SAD BOND	26,137.03	22,394.00	22,394.00	0.00	0.00	0.00
Total Dept 905-DEBT SERVICE		26,637.03	22,894.00	22,894.00	0.00	0.00	0.00
TOTAL EXPENDITURES		38,637.03	34,894.00	34,894.00	0.00	0.00	0.00
Fund 825 - WHITMORE LAKE SEWER DISTRICT:							
TOTAL REVENUES		38,055.92	36,000.00	36,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		38,637.03	34,894.00	34,894.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(581.11)	1,106.00	1,106.00	0.00	0.00	0.00

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PERIOD ENDING 07/31/2017

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 07/31/2017	ACTIVITY FOR MONTH 07/31/17	% 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
Total Dept 301-OPERATING COSTS		(1,585.44)	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
Fund 883 - DISTRICT #3 HORSESHOE LAKE:							
TOTAL REVENUES		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
NET OF REVENUES & EXPENDITURES		1,585.44	0.00	0.00	0.00	0.00	0.00

User: YVETTE  
DB: Northfield

PERIOD ENDING 07/31/2017

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 07/31/2017	ACTIVITY FOR MONTH 07/31/17	% B DGT USED
Fund 890 - N.T. SEWER DISTRICT							
Revenues							
Dept 000							
890-000-665	INTEREST INCOME	877.92	750.00	750.00	0.00	0.00	0.00
890-000-672	SAD INTEREST	27,259.06	17,902.00	17,902.00	0.00	0.00	0.00
Total Dept 000		<u>28,136.98</u>	<u>18,652.00</u>	<u>18,652.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES		<u>28,136.98</u>	<u>18,652.00</u>	<u>18,652.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expenditures							
Dept 301-OPERATING COSTS							
890-301-968	DEPRECIATION EXPENSE	74,187.00	74,187.00	74,187.00	0.00	0.00	0.00
Total Dept 301-OPERATING COSTS		<u>74,187.00</u>	<u>74,187.00</u>	<u>74,187.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Dept 905-DEBT SERVICE							
890-905-954	AGENT FEES	414.37	0.00	0.00	0.00	0.00	0.00
890-905-998	INTEREST NT BOND	6,630.00	0.00	0.00	0.00	0.00	0.00
Total Dept 905-DEBT SERVICE		<u>7,044.37</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>81,231.37</u>	<u>74,187.00</u>	<u>74,187.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Fund 890 - N.T. SEWER DISTRICT:							
TOTAL REVENUES		<u>28,136.98</u>	<u>18,652.00</u>	<u>18,652.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>81,231.37</u>	<u>74,187.00</u>	<u>74,187.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES		<u>(53,094.39)</u>	<u>(55,535.00)</u>	<u>(55,535.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES - ALL FUNDS							
TOTAL EXPENDITURES - ALL FUNDS							
NET OF REVENUES & EXPENDITURES		<u>21,144,312.94</u>	<u>7,085,646.00</u>	<u>7,085,646.00</u>	<u>552,251.35</u>	<u>552,251.35</u>	<u>7.79</u>
		<u>21,400,466.64</u>	<u>7,319,962.00</u>	<u>7,297,322.00</u>	<u>853,674.55</u>	<u>853,674.55</u>	<u>11.70</u>
NET OF REVENUES & EXPENDITURES		<u>(256,153.70)</u>	<u>(234,316.00)</u>	<u>(211,676.00)</u>	<u>(301,423.20)</u>	<u>(301,423.20)</u>	<u>142.40</u>