

User: YVETTE
DB: Northfield

PERIOD ENDING 03/31/2019
% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2018	2018-19 AMENDED BUDGET	YTD BALANCE 03/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-426.000	PRIOR YEAR TAX INTEREST	738.44	500.00	1,466.85	(966.85)	293.37
101-000-452.000	PEDDLER'S LICENSES	255.00	150.00	0.00	150.00	0.00
101-000-453.000	CABLEVISION FRANCHISE FEES	95,856.52	98,000.00	73,257.53	24,742.47	74.75
101-000-455.000	FIBER FOOTAGE FEES	10,388.06	10,000.00	0.00	10,000.00	0.00
101-000-573.000	LCSA PPT REIMBURSEMENT	7,694.95	2,000.00	3,888.66	(1,888.66)	194.43
101-000-574.000	STATE SHARED REVENUE	709,831.00	702,352.00	617,146.00	85,206.00	87.87
101-000-590.000	GRANT INCOME	225,766.05	0.00	0.00	0.00	0.00
101-000-626.000	COPY & FOIA INCOME	165.18	100.00	53.80	46.20	53.80
101-000-655.000	ORDINANCE FINES	2,331.15	100.00	9,214.12	(9,114.12)	9,214.12
101-000-665.000	INTEREST INCOME	5,570.96	4,800.00	3,817.69	982.31	79.54
101-000-671.000	REIMBURSEMENT/OTHER INCOME	7,042.06	0.00	53.54	(53.54)	100.00
101-000-673.000	SALE OF FIXED ASSET	46.00	100.00	0.00	100.00	0.00
101-000-675.000	CONTRIBUTION-PRIVATE SOURCES	130.00	100.00	0.00	100.00	0.00
Total Dept 000		1,065,815.37	818,202.00	708,898.19	109,303.81	86.64
Dept 191 - ELECTIONS						
101-191-671.000	REIMBURSEMENT/OTHER INCOME	4,628.02	0.00	0.00	0.00	0.00
Total Dept 191 - ELECTIONS		4,628.02	0.00	0.00	0.00	0.00
Dept 253 - TREASURER						
101-253-402.000	CURRENT PROPERTY TAX	268,947.94	276,984.00	259,820.96	17,163.04	93.80
101-253-404.000	MOBILE HOME LICENSE FEES	2,788.00	2,850.00	1,887.00	963.00	66.21
101-253-445.000	PENALTY & INTEREST ON TAXES	4,205.57	3,500.00	57.87	3,442.13	1.65
101-253-627.000	SUMMER TAX PREPARATION	13,740.00	14,000.00	13,770.00	230.00	98.36
101-253-680.000	TAX ADMINISTRATION FEES	148,887.78	145,000.00	147,789.16	(2,789.16)	101.92
Total Dept 253 - TREASURER		438,569.29	442,334.00	423,324.99	19,009.01	95.70
Dept 336 - CONTRIBUTIONS						
101-336-625.000	SEWER ADMINISTRATION	48,560.00	46,157.00	0.00	46,157.00	0.00
101-336-694.000	NON-MOTORIZED PATH	2,140.84	0.00	0.00	0.00	0.00
Total Dept 336 - CONTRIBUTIONS		50,700.84	46,157.00	0.00	46,157.00	0.00
Dept 412 - PLANNING/ZONING DEPT						
101-412-477.000	ZONING COMPLIANCE PERMITS	12,450.00	9,500.00	6,800.00	2,700.00	71.58
101-412-608.000	VARIANCES/APPEALS	4,235.00	2,000.00	2,975.00	(975.00)	148.75
101-412-609.000	REZONING/CONDITIONAL USE PMTS	0.00	0.00	750.00	(750.00)	100.00
101-412-614.000	PLANNING FEES	1,875.00	0.00	0.00	0.00	0.00
101-412-629.000	ZONING COPIES	0.00	0.00	83.00	(83.00)	100.00
101-412-637.000	SPLIT APPLICATIONS	405.00	1,000.00	(650.00)	1,650.00	(65.00)
101-412-671.000	REIMBURSEMENT/OTHER INCOME	680.00	1,500.00	0.00	1,500.00	0.00
Total Dept 412 - PLANNING/ZONING DEPT		19,645.00	14,000.00	9,958.00	4,042.00	71.13
Dept 666 - COMMUNITY CENTER						
101-666-590.000	GRANT INCOME	8,000.00	100.00	8,000.00	(7,900.00)	8,000.00
101-666-643.000	CC TRIPS	5,059.00	4,000.00	3,546.00	454.00	88.65
101-666-644.000	CC PROGRAMS	7,969.00	6,500.00	5,586.54	913.46	85.95

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Fund 101 - GENERAL FUND						
Revenues						
101-666-671.000	REIMBURSEMENT/OTHER INCOME	92.26	4,985.50	0.00	4,985.50	0.00
101-666-676.000	CONTRIBUTIONS - SCC	2,235.40	1,750.00	1,298.00	452.00	74.17
Total Dept 666 - COMMUNITY CENTER		23,355.66	17,335.50	18,430.54	(1,095.04)	106.32
Dept 753 - RECREATION BOARD						
101-753-677.000	CONTRIBUTION - PARKS AND RECREATION	400.00	100.00	0.00	100.00	0.00
Total Dept 753 - RECREATION BOARD		400.00	100.00	0.00	100.00	0.00
TOTAL REVENUES		1,603,114.18	1,338,128.50	1,160,611.72	177,516.78	86.73
Expenditures						
Dept 101 - TOWNSHIP BOARD						
101-101-701.000	SALARIES	11,249.90	10,000.00	7,499.94	2,500.06	75.00
101-101-715.000	SOCIAL SECURITY	765.00	765.00	573.75	191.25	75.00
101-101-807.000	MEMBERSHIP DUES	9,339.43	10,200.00	2,614.00	7,586.00	25.63
101-101-836.000	WELFARE COSTS	10,000.00	0.00	0.00	0.00	0.00
101-101-860.000	FUEL & MILEAGE	190.46	500.00	0.00	500.00	0.00
101-101-900.000	PRINTING & PUBLICATIONS	7,087.06	7,500.00	5,550.78	1,949.22	74.01
101-101-956.000	MISCELLANEOUS	800.00	800.00	10.00	790.00	1.25
101-101-957.000	TRAINING & DEVELOPMENT	214.00	550.00	0.00	550.00	0.00
Total Dept 101 - TOWNSHIP BOARD		39,645.85	30,315.00	16,248.47	14,066.53	53.60
Dept 171 - SUPERVISOR						
101-171-701.000	SALARIES	12,500.00	12,500.00	9,134.63	3,365.37	73.08
101-171-715.000	SOCIAL SECURITY	956.25	956.25	698.80	257.45	73.08
101-171-807.000	MEMBERSHIP DUES	0.00	120.00	0.00	120.00	0.00
101-171-860.000	FUEL & MILEAGE	282.13	400.00	0.00	400.00	0.00
101-171-956.000	MISCELLANEOUS	0.00	500.00	0.00	500.00	0.00
101-171-957.000	TRAINING & DEVELOPMENT	987.50	750.00	0.00	750.00	0.00
Total Dept 171 - SUPERVISOR		14,725.88	15,226.25	9,833.43	5,392.82	64.58
Dept 172 - TOWNSHIP MANAGER						
101-172-701.000	SALARIES	66,346.26	75,000.00	54,807.78	20,192.22	73.08
101-172-704.000	CLERICAL/DEP /SUPER/ELECTION	29,429.10	29,532.60	21,495.37	8,037.23	72.79
101-172-715.000	SOCIAL SECURITY	10,934.55	11,648.65	8,376.82	3,271.83	71.91
101-172-716.000	HOSPITALIZATION	20,917.67	26,268.73	19,990.63	6,278.10	76.10
101-172-717.000	LIFE/DISB. INSURANCE	816.90	838.50	648.00	190.50	77.28
101-172-718.000	PENSION	5,192.28	7,500.00	5,480.74	2,019.26	73.08
101-172-722.000	CONTROLLER	48,060.00	47,736.00	35,675.11	12,060.89	74.73
101-172-807.000	MEMBERSHIP DUES	130.00	300.00	0.00	300.00	0.00
101-172-818.000	CONTRACTUAL SERVICES	1,392.92	4,050.00	2,190.00	1,860.00	54.07
101-172-850.000	COMMUNICATION	488.98	612.00	456.15	155.85	74.53
101-172-860.000	FUEL & MILEAGE	125.72	500.00	0.00	500.00	0.00
101-172-927.000	ALLOCATE TO DEPARTMENTS	(41,127.87)	(32,748.00)	0.00	(32,748.00)	0.00
101-172-956.000	MISCELLANEOUS	0.00	500.00	0.00	500.00	0.00
101-172-957.000	TRAINING & DEVELOPMENT	495.50	750.00	113.00	637.00	15.07
Total Dept 172 - TOWNSHIP MANAGER		143,202.01	172,488.48	149,233.60	23,254.88	86.52

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Fund 101 - GENERAL FUND						
Expenditures						
Dept 191 - ELECTIONS						
101-191-702.000	SALARIES	3,443.00	12,000.00	10,727.00	1,273.00	89.39
101-191-715.000	SOCIAL SECURITY	263.40	0.00	47.35	(47.35)	100.00
101-191-727.000	SUPPLIES	1,462.98	5,000.00	926.42	4,073.58	18.53
101-191-818.000	CONTRACTUAL SERVICES	600.00	1,000.00	1,025.00	(25.00)	102.50
101-191-851.000	POSTAGE	1,018.43	1,200.00	1,844.43	(644.43)	153.70
101-191-900.000	PRINTING & PUBLICATIONS	2,690.21	2,000.00	3,313.08	(1,313.08)	165.65
101-191-930.000	REPAIRS & MAINTENANCE	518.00	900.00	0.00	900.00	0.00
101-191-956.000	MISCELLANEOUS	0.00	100.00	0.00	100.00	0.00
Total Dept 191 - ELECTIONS		9,996.02	22,200.00	17,883.28	4,316.72	80.56
Dept 215 - CLERK						
101-215-701.000	SALARIES	12,500.00	12,500.00	9,134.63	3,365.37	73.08
101-215-703.000	DEPUTY SALARIES	41,800.00	42,730.00	31,192.76	11,537.24	73.00
101-215-715.000	SOCIAL SECURITY	4,153.95	4,224.99	3,085.04	1,139.95	73.02
101-215-716.000	HOSPITALIZATION	8,563.54	9,947.50	17,776.00	(7,828.50)	178.70
101-215-717.000	LIFE/DISB. INSURANCE	575.90	650.38	423.84	226.54	65.17
101-215-718.000	PENSION	4,180.00	4,273.20	3,119.24	1,153.96	73.00
101-215-723.000	RECORD SEC	8,850.00	12,855.00	7,100.00	5,755.00	55.23
101-215-807.000	MEMBERSHIP DUES	0.00	100.00	0.00	100.00	0.00
101-215-860.000	FUEL & MILEAGE	365.13	300.00	21.04	278.96	7.01
101-215-922.000	LATE FEES AND PENALTIES	5.00	0.00	0.00	0.00	0.00
101-215-956.000	MISCELLANEOUS	0.00	500.00	0.00	500.00	0.00
101-215-957.000	TRAINING & DEVELOPMENT	0.00	500.00	0.00	500.00	0.00
Total Dept 215 - CLERK		80,993.52	88,581.07	71,852.55	16,728.52	81.12
Dept 228 - INFORMATION TECHNOLOGY						
101-228-936.000	SOFTWARE	13,395.91	14,220.00	10,192.99	4,027.01	71.68
101-228-948.000	COMPUTER SERVICES	6,868.00	12,060.00	2,470.08	9,589.92	20.48
Total Dept 228 - INFORMATION TECHNOLOGY		20,263.91	26,280.00	12,663.07	13,616.93	48.19
Dept 247 - BOARD OF REVIEW						
101-247-706.000	BOARD OF REVIEW FEE	1,029.00	2,000.00	252.00	1,748.00	12.60
101-247-715.000	SOCIAL SECURITY	78.70	153.00	19.26	133.74	12.59
101-247-723.000	RECORD SEC	1,065.00	1,500.00	0.00	1,500.00	0.00
101-247-900.000	PRINTING & PUBLICATIONS	682.00	700.00	640.00	60.00	91.43
101-247-956.000	MISCELLANEOUS	67.61	500.00	14.00	486.00	2.80
101-247-957.000	TRAINING & DEVELOPMENT	0.00	0.00	295.00	(295.00)	100.00
101-247-959.000	TRIBUNALS AND DRAINS	5,658.40	10,000.00	6,178.28	3,821.72	61.78
Total Dept 247 - BOARD OF REVIEW		8,580.71	14,853.00	7,398.54	7,454.46	49.81
Dept 253 - TREASURER						
101-253-701.000	SALARIES	12,500.00	12,500.00	9,134.63	3,365.37	73.08
101-253-703.000	DEPUTY SALARIES	37,181.61	40,480.00	26,019.00	14,461.00	64.28
101-253-704.000	CLERICAL/DEP /SUPER/ELECTION	18,633.75	23,400.00	13,871.25	9,528.75	59.28
101-253-715.000	SOCIAL SECURITY	4,910.56	5,843.33	3,803.86	2,039.47	65.10
101-253-716.000	HOSPITALIZATION	10,751.40	15,180.00	604.33	14,575.67	3.98
101-253-717.000	LIFE/DISB. INSURANCE	560.16	718.10	372.09	346.01	51.82
101-253-718.000	PENSION	3,733.37	4,047.60	1,613.88	2,433.72	39.87

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Fund 101 - GENERAL FUND						
Expenditures						
101-253-803.000	LEGAL	6,000.00	6,000.00	4,500.00	1,500.00	75.00
101-253-804.000	TAX STATEMENT PREPARATION	610.59	1,700.00	1,511.37	188.63	88.90
101-253-807.000	MEMBERSHIP DUES	100.00	100.00	50.00	50.00	50.00
101-253-818.000	CONTRACTUAL SERVICES	0.00	1,193.00	1,192.50	0.50	99.96
101-253-851.000	POSTAGE	3,308.12	3,800.00	1,981.26	1,818.74	52.14
101-253-860.000	FUEL & MILEAGE	577.38	600.00	514.75	85.25	85.79
101-253-927.000	ALLOCATE TO DEPARTMENTS	(39,659.88)	(17,103.00)	0.00	(17,103.00)	0.00
101-253-956.000	MISCELLANEOUS	335.29	500.00	427.00	73.00	85.40
101-253-957.000	TRAINING & DEVELOPMENT	244.50	250.00	260.50	(10.50)	104.20
Total Dept 253 - TREASURER		59,786.85	99,209.03	65,856.42	33,352.61	66.38
Dept 257 - ASSESSING						
101-257-709.000	ASST ASSESSOR	43,045.61	0.00	165.92	(165.92)	100.00
101-257-715.000	SOCIAL SECURITY	3,293.00	0.00	253.86	(253.86)	100.00
101-257-716.000	HOSPITALIZATION	17,318.12	0.00	5,454.51	(5,454.51)	100.00
101-257-717.000	LIFE/DISB. INSURANCE	592.94	0.00	0.00	0.00	0.00
101-257-718.000	PENSION	4,304.56	0.00	504.32	(504.32)	100.00
101-257-727.000	SUPPLIES	10.39	1,000.00	1,573.30	(573.30)	157.33
101-257-807.000	MEMBERSHIP DUES	13.00	250.00	0.00	250.00	0.00
101-257-818.000	CONTRACTUAL SERVICES	63,344.97	96,540.00	75,240.00	21,300.00	77.94
101-257-851.000	POSTAGE	1,981.12	2,500.00	2,088.85	411.15	83.55
101-257-860.000	FUEL & MILEAGE	31.03	200.00	0.00	200.00	0.00
101-257-900.000	PRINTING & PUBLICATIONS	1,263.12	1,500.00	1,453.33	46.67	96.89
101-257-927.000	ALLOCATE TO DEPARTMENTS	(34,277.54)	0.00	0.00	0.00	0.00
101-257-956.000	MISCELLANEOUS	0.00	500.00	0.00	500.00	0.00
101-257-957.000	TRAINING & DEVELOPMENT	20.00	200.00	0.00	200.00	0.00
Total Dept 257 - ASSESSING		100,940.32	102,690.00	86,734.09	15,955.91	84.46
Dept 265 - HALL AND GROUNDS						
101-265-710.000	JANITORIAL SALARIES	6,174.00	6,435.00	5,389.70	1,045.30	83.76
101-265-715.000	SOCIAL SECURITY	472.33	492.28	412.30	79.98	83.75
101-265-721.000	UNEMPLOYMENT BENEFITS	0.40	0.00	0.00	0.00	0.00
101-265-727.000	SUPPLIES	10,508.21	11,000.00	8,735.63	2,264.37	79.41
101-265-731.000	WORKERS COMP INSURANCE	3,654.40	3,178.00	0.00	3,178.00	0.00
101-265-816.000	GROUND/CLEANG/JANITORL SERVIC	24,735.00	17,600.00	19,700.00	(2,100.00)	111.93
101-265-821.000	PSB MAINT & OPS ALLOCATION	39,660.31	46,667.00	0.00	46,667.00	0.00
101-265-850.000	COMMUNICATION	2,531.74	2,580.00	1,683.52	896.48	65.25
101-265-851.000	POSTAGE	2,128.41	2,880.00	2,579.55	300.45	89.57
101-265-910.000	INSURANCE & BONDS	10,256.00	24,790.04	0.00	24,790.04	0.00
101-265-920.000	UTILITIES	200.01	205.00	160.21	44.79	78.15
101-265-927.000	ALLOCATE TO DEPARTMENTS	(4,195.00)	(4,000.00)	0.00	(4,000.00)	0.00
101-265-929.000	GRANT EXPENSE	439.85	0.00	0.00	0.00	0.00
101-265-930.000	REPAIRS & MAINTENANCE	1,115.75	4,800.00	5,578.58	(778.58)	116.22
101-265-938.000	CHARGEBACKS - PRIOR TAX YEARS	1,980.74	1,250.00	191.02	1,058.98	15.28
101-265-940.000	RENTAL EQUIPMENT	5,044.37	5,500.00	4,229.73	1,270.27	76.90
101-265-956.000	MISCELLANEOUS	0.00	500.00	0.00	500.00	0.00
Total Dept 265 - HALL AND GROUNDS		104,706.52	123,877.32	48,660.24	75,217.08	39.28
Dept 270 - LEGAL/PROFESSIONAL						
101-270-800.000	OTHER PROFESSIONAL FEES	0.00	2,500.00	697.12	1,802.88	27.88
101-270-802.000	AUDIT FEES	6,300.00	6,300.00	6,300.00	0.00	100.00
101-270-803.000	LEGAL	87,625.31	96,000.00	62,360.20	33,639.80	64.96

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Fund 101 - GENERAL FUND						
Expenditures						
101-270-806.000	ENGINEER	837.50	10,000.00	425.00	9,575.00	4.25
101-270-927.000	ALLOCATE TO DEPARTMENTS	(45,600.00)	(45,600.00)	(34,200.00)	(11,400.00)	75.00
Total Dept 270 - LEGAL/PROFESSIONAL		49,162.81	69,200.00	35,582.32	33,617.68	51.42
Dept 336 - CONTRIBUTIONS						
101-336-933.000	CONTRIBUTION - INDEPENDENCE DAY CELEBRAT	0.00	2,500.00	0.00	2,500.00	0.00
101-336-964.000	CONTRIBUTION-FIRE & MED RES	13,718.00	0.00	0.00	0.00	0.00
Total Dept 336 - CONTRIBUTIONS		13,718.00	2,500.00	0.00	2,500.00	0.00
Dept 412 - PLANNING/ZONING DEPT						
101-412-701.000	ZONING SALARIES	0.00	17,601.00	10,896.48	6,704.52	61.91
101-412-707.000	ZBA SALARIES	15,625.00	6,000.00	3,744.14	2,255.86	62.40
101-412-715.000	SOCIAL SECURITY	1,406.64	3,396.28	2,862.76	533.52	84.29
101-412-716.000	HOSPITALIZATION	0.00	7,132.00	8,090.12	(958.12)	113.43
101-412-717.000	LIFE/DISB. INSURANCE	0.00	267.00	381.03	(114.03)	142.71
101-412-718.000	ZONING PENSION	0.00	1,759.60	1,082.88	676.72	61.54
101-412-723.000	RECORD SEC	6,260.00	9,620.00	6,160.00	3,460.00	64.03
101-412-726.000	PLANN COMM	9,700.00	16,800.00	9,200.00	7,600.00	54.76
101-412-741.000	UNIFORMS/GEAR & ALLOWANCE	0.00	2,000.00	0.00	2,000.00	0.00
101-412-800.000	OTHER PROFESSIONAL FEES	0.00	1,000.00	0.00	1,000.00	0.00
101-412-801.000	PLANNER FEES	41,538.25	47,250.00	54,001.50	(6,751.50)	114.29
101-412-809.000	CODE ENFORCEMENT SALARIES	200.00	20,800.00	13,800.00	7,000.00	66.35
101-412-823.000	ZONING ADMINISTRATION	16,024.75	12,000.00	18,140.00	(6,140.00)	151.17
101-412-851.000	POSTAGE	266.64	250.00	374.30	(124.30)	149.72
101-412-860.000	FUEL & MILEAGE	809.64	750.00	759.61	(9.61)	101.28
101-412-900.000	PRINTING & PUBLICATIONS	2,951.97	2,500.00	1,929.17	570.83	77.17
101-412-910.000	INSURANCE & BONDS	1,000.00	0.00	0.00	0.00	0.00
101-412-927.000	ALLOCATE TO DEPARTMENTS	27,053.78	0.00	0.00	0.00	0.00
101-412-956.000	MISCELLANEOUS	0.00	500.00	0.00	500.00	0.00
101-412-957.000	TRAINING & DEVELOPMENT	0.00	1,800.00	490.00	1,310.00	27.22
Total Dept 412 - PLANNING/ZONING DEPT		122,836.67	151,425.88	131,911.99	19,513.89	87.11
Dept 448 - STREET LIGHTS						
101-448-920.000	UTILITIES	37,862.45	54,410.00	24,536.20	29,873.80	45.10
Total Dept 448 - STREET LIGHTS		37,862.45	54,410.00	24,536.20	29,873.80	45.10
Dept 449 - ROAD WORK						
101-449-805.000	PATHWAYS AND SIDEWALKS	0.00	7,670.00	6,670.00	1,000.00	86.96
101-449-813.000	ROADWORK	28,761.86	49,113.00	22,985.50	26,127.50	46.80
101-449-814.000	ROAD IMPROVEMENTS	133,073.03	136,000.00	92,024.00	43,976.00	67.66
101-449-929.000	GRANT EXPENSE	75,896.55	0.00	0.00	0.00	0.00
Total Dept 449 - ROAD WORK		237,731.44	192,783.00	121,679.50	71,103.50	63.12
Dept 523 - SOLID WASTE MANAGEMENT						
101-523-880.000	MAY/OCT CLEAN UP PROGRAM	2,000.00	0.00	0.00	0.00	0.00
Total Dept 523 - SOLID WASTE MANAGEMENT		2,000.00	0.00	0.00	0.00	0.00

User: YVETTE
DB: Northfield

PERIOD ENDING 03/31/2019
% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2018	2018-19 AMENDED BUDGET	YTD BALANCE 03/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 666 - COMMUNITY CENTER						
101-666-701.000	SALARIES	45,892.05	46,909.00	34,246.51	12,662.49	73.01
101-666-702.000	SALARIES	0.00	18,408.00	0.00	18,408.00	0.00
101-666-710.000	JANITORIAL SALARIES	4,160.00	4,420.00	3,040.00	1,380.00	68.78
101-666-715.000	SOCIAL SECURITY	3,719.61	5,335.50	2,772.48	2,563.02	51.96
101-666-716.000	HOSPITALIZATION	8,301.19	9,997.50	7,594.09	2,403.41	75.96
101-666-717.000	LIFE/DISB. INSURANCE	617.47	690.15	461.52	228.63	66.87
101-666-718.000	PENSION	4,588.88	4,690.90	3,424.60	1,266.30	73.01
101-666-727.000	SUPPLIES	1,112.91	2,000.00	1,183.19	816.81	59.16
101-666-731.000	WORKERS COMP INSURANCE	628.40	823.50	0.00	823.50	0.00
101-666-807.000	MEMBERSHIP DUES	120.00	120.00	120.00	0.00	100.00
101-666-812.000	CC TRIPS	5,736.83	4,500.00	3,803.38	696.62	84.52
101-666-815.000	CC PROGRAMS	11,670.40	10,000.00	7,429.65	2,570.35	74.30
101-666-816.000	GROUNDS/CLEANG/JANITORL SERVIC	2,885.00	3,425.00	3,395.00	30.00	99.12
101-666-822.000	SENIOR NUTRITION	1,920.86	2,000.00	1,431.89	568.11	71.59
101-666-836.000	COMMUNITY EXPENSE	815.25	1,500.00	815.49	684.51	54.37
101-666-850.000	COMMUNICATION	2,817.36	2,760.00	2,223.05	536.95	80.55
101-666-851.000	POSTAGE	195.57	250.00	141.47	108.53	56.59
101-666-860.000	FUEL & MILEAGE	0.00	200.00	0.00	200.00	0.00
101-666-900.000	PRINTING & PUBLICATIONS	0.00	650.00	0.00	650.00	0.00
101-666-910.000	INSURANCE & BONDS	559.00	1,131.00	0.00	1,131.00	0.00
101-666-920.000	UTILITIES	2,591.79	2,800.00	2,590.15	209.85	92.51
101-666-922.000	LATE FEES AND PENALTIES	804.67	125.00	0.00	125.00	0.00
101-666-929.000	GRANT EXPENSE	3,718.30	100.00	0.00	100.00	0.00
101-666-930.000	REPAIRS & MAINTENANCE	2,723.13	3,500.00	5,182.15	(1,682.15)	148.06
101-666-936.000	SOFTWARE	112.50	194.40	148.50	45.90	76.39
101-666-940.000	RENTAL EQUIPMENT	2,154.91	2,160.00	1,645.58	514.42	76.18
101-666-956.000	MISCELLANEOUS	0.00	500.00	245.00	255.00	49.00
101-666-970.000	EQUIPMENT	19.97	0.00	38.88	(38.88)	100.00
Total Dept 666 - COMMUNITY CENTER		107,866.05	129,189.95	81,932.58	47,257.37	63.42
Dept 753 - RECREATION BOARD						
101-753-727.000	SUPPLIES	207.50	0.00	180.00	(180.00)	100.00
101-753-931.000	PARK MAINTENANCE	332.36	5,000.00	398.63	4,601.37	7.97
Total Dept 753 - RECREATION BOARD		539.86	5,000.00	578.63	4,421.37	11.57
Dept 900 - CAPITAL OUTLAY						
101-900-970.000	EQUIPMENT	0.00	4,000.00	0.00	4,000.00	0.00
101-900-972.000	COMPUTER	1,948.65	1,000.00	99.19	900.81	9.92
101-900-973.000	SEWER IMPROVEMENTS	0.00	1,700.00	1,600.00	100.00	94.12
101-900-978.000	LAND ACQUISITION	15.47	8,303.00	8,303.00	0.00	100.00
Total Dept 900 - CAPITAL OUTLAY		1,964.12	15,003.00	10,002.19	5,000.81	66.67
Dept 905 - DEBT SERVICE						
101-905-985.000	PSB SHARE OF BOND PMT	90,050.69	83,334.00	87,045.83	(3,711.83)	104.45
Total Dept 905 - DEBT SERVICE		90,050.69	83,334.00	87,045.83	(3,711.83)	104.45
TOTAL EXPENDITURES		1,246,573.68	1,398,565.98	979,632.93	418,933.05	70.05

User: YVETTE
DB: Northfield

PERIOD ENDING 03/31/2019
% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2018	2018-19 AMENDED BUDGET	YTD BALANCE 03/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Fund 101 - GENERAL FUND:						
	TOTAL REVENUES	1,603,114.18	1,338,128.50	1,160,611.72	177,516.78	86.73
	TOTAL EXPENDITURES	1,246,573.68	1,398,565.98	979,632.93	418,933.05	70.05
	NET OF REVENUES & EXPENDITURES	356,540.50	(60,437.48)	180,978.79	(241,416.27)	299.45
	BEG. FUND BALANCE	789,347.80	1,145,888.30	1,145,888.30		
	END FUND BALANCE	1,145,888.30	1,085,450.82	1,326,867.09		

User: YVETTE
DB: Northfield

PERIOD ENDING 03/31/2019
% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2018	2018-19 AMENDED BUDGET	YTD BALANCE 03/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 207 - LAW ENFORCEMENT FUND						
Revenues						
Dept 000						
207-000-402.000	CURRENT PROPERTY TAX	1,514,022.02	1,556,139.00	1,462,807.99	93,331.01	94.00
207-000-406.000	COMMUNITY MENTAL HEALTH & PUBLIC SAFETY	0.00	0.00	132,113.43	(132,113.43)	100.00
207-000-441.000	LCSA PPT Reimbursement	7,790.13	25,228.00	22,014.20	3,213.80	87.26
207-000-445.000	PENALTY & INTEREST ON TAXES	519.50	0.00	326.98	(326.98)	100.00
207-000-570.000	LIQUOR LICENSE & PERMITS	3,436.95	3,500.00	3,509.55	(9.55)	100.27
207-000-626.000	COPY & FOIA INCOME	2,400.28	2,000.00	772.65	1,227.35	38.63
207-000-635.000	EMERGENCY COST RECOVERY	1,959.75	1,000.00	0.00	1,000.00	0.00
207-000-656.000	FINES & COURT FEES	18,357.94	20,000.00	3,065.57	16,934.43	15.33
207-000-658.000	IMPOUND FEES	3,720.00	3,200.00	1,656.50	1,543.50	51.77
207-000-664.000	FEES PAID FOR OFFICER WAGES	9,191.20	8,000.00	7,778.08	221.92	97.23
207-000-671.000	REIMBURSEMENT/OTHER INCOME	2,083.08	2,000.00	1,074.92	925.08	53.75
207-000-673.000	SALE OF FIXED ASSET	1,710.00	0.00	0.00	0.00	0.00
207-000-681.000	OT REIMBURSEMENT	6,720.75	17,000.00	1,903.44	15,096.56	11.20
Total Dept 000		1,571,911.60	1,638,067.00	1,637,023.31	1,043.69	99.94
Dept 336 - CONTRIBUTIONS						
207-336-588.000	CONTRIBUTION OTHER FUND(S)	0.00	35,000.00	17,500.02	17,499.98	50.00
207-336-683.000	CONTRIBUTION - INDEPENDENCE DAY CELEBRAT	0.00	1,500.00	0.00	1,500.00	0.00
Total Dept 336 - CONTRIBUTIONS		0.00	36,500.00	17,500.02	18,999.98	47.95
TOTAL REVENUES		1,571,911.60	1,674,567.00	1,654,523.33	20,043.67	98.80
Expenditures						
Dept 226 - PERSONNEL						
207-226-701.000	SALARIES	168,360.22	219,806.00	65,052.83	154,753.17	29.60
207-226-702.000	SALARIES	473,454.87	440,500.00	375,363.84	65,136.16	85.21
207-226-704.000	CLERICAL/DEP /SUPER/ELECTION	70,535.01	93,466.00	58,580.80	34,885.20	62.68
207-226-708.000	SALARIES-PART TIME	38,027.00	40,000.00	53,522.42	(13,522.42)	133.81
207-226-710.000	JANITORIAL SALARIES	8,840.00	9,500.00	6,545.00	2,955.00	68.89
207-226-711.000	SALARIES-OVERTIME	46,412.58	40,000.00	46,401.24	(6,401.24)	116.00
207-226-714.000	HOLIDAY	34,205.05	37,032.00	34,879.52	2,152.48	94.19
207-226-715.000	SOCIAL SECURITY	66,458.34	67,394.00	51,034.38	16,359.62	75.73
207-226-716.000	HOSPITALIZATION	145,672.20	137,000.00	117,505.10	19,494.90	85.77
207-226-717.000	LIFE/DISB. INSURANCE	8,690.05	10,000.00	5,949.26	4,050.74	59.49
207-226-718.000	PENSION	66,569.22	70,096.00	46,805.37	23,290.63	66.77
207-226-719.000	EMPLOYEE FRINGE-LONGEVITY	6,750.00	7,800.00	5,400.00	2,400.00	69.23
207-226-730.000	MEDICAL TESTING	282.00	500.00	1,040.00	(540.00)	208.00
207-226-731.000	WORKERS COMP INSURANCE	29,451.20	26,000.00	0.00	26,000.00	0.00
207-226-734.000	SIGNING BONUS	0.00	0.00	1,000.00	(1,000.00)	100.00
207-226-741.000	UNIFORMS/GEAR & ALLOWANCE	6,156.00	7,000.00	6,200.00	800.00	88.57
207-226-927.000	ALLOCATE TO DEPARTMENTS	66,635.00	65,368.00	0.00	65,368.00	0.00
207-226-957.000	TRAINING & DEVELOPMENT	224.00	2,000.00	310.00	1,690.00	15.50
Total Dept 226 - PERSONNEL		1,236,722.74	1,273,462.00	875,589.76	397,872.24	68.76
Dept 265 - HALL AND GROUNDS						
207-265-721.000	UNEMPLOYMENT BENEFITS	1,121.37	0.00	0.00	0.00	0.00
207-265-821.000	PSB MAINT & OPS ALLOCATION	39,658.65	43,100.00	0.00	43,100.00	0.00
Total Dept 265 - HALL AND GROUNDS		40,780.02	43,100.00	0.00	43,100.00	0.00

User: YVETTE
DB: Northfield

PERIOD ENDING 03/31/2019
% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2018	2018-19 AMENDED BUDGET	YTD BALANCE 03/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 207 - LAW ENFORCEMENT FUND						
Expenditures						
Dept 270 - LEGAL/PROFESSIONAL						
207-270-722.000	CONTROLLER	6,007.50	6,300.00	0.00	6,300.00	0.00
207-270-802.000	AUDIT FEES	2,250.00	2,300.00	2,250.00	50.00	97.83
207-270-803.000	LEGAL	57,825.83	50,000.00	38,436.70	11,563.30	76.87
Total Dept 270 - LEGAL/PROFESSIONAL		66,083.33	58,600.00	40,686.70	17,913.30	69.43
Dept 301 - OPERATING COSTS						
207-301-727.000	SUPPLIES	5,214.24	7,000.00	4,193.44	2,806.56	59.91
207-301-741.000	UNIFORMS/GEAR & ALLOWANCE	1,531.52	4,000.00	559.62	3,440.38	13.99
207-301-807.000	MEMBERSHIP DUES	200.00	1,000.00	158.99	841.01	15.90
207-301-818.000	CONTRACTUAL SERVICES	19,487.21	25,000.00	14,314.51	10,685.49	57.26
207-301-820.000	DISPATCH SERVICES	65,247.00	70,040.00	48,935.25	21,104.75	69.87
207-301-850.000	COMMUNICATION	17,666.52	15,000.00	8,302.27	6,697.73	55.35
207-301-851.000	POSTAGE	214.40	250.00	335.66	(85.66)	134.26
207-301-900.000	PRINTING & PUBLICATIONS	421.04	500.00	615.42	(115.42)	123.08
207-301-910.000	INSURANCE & BONDS	42,833.00	34,222.00	0.00	34,222.00	0.00
207-301-922.000	LATE FEES AND PENALTIES	32.97	0.00	25.00	(25.00)	100.00
207-301-930.000	REPAIRS & MAINTENANCE	3,790.48	6,000.00	0.00	6,000.00	0.00
207-301-932.000	RADIO REPAIR	1,760.00	1,100.00	977.99	122.01	88.91
207-301-938.000	CHARGEBACKS - PRIOR TAX YEARS	709.67	0.00	0.00	0.00	0.00
207-301-940.000	RENTAL EQUIPMENT	2,608.63	1,000.00	1,956.46	(956.46)	195.65
207-301-972.000	COMPUTER	13,387.10	15,000.00	9,507.91	5,492.09	63.39
Total Dept 301 - OPERATING COSTS		175,103.78	180,112.00	89,882.52	90,229.48	49.90
Dept 333 - TRANSPORTATION						
207-333-860.000	FUEL & MILEAGE	19,435.06	15,000.00	14,588.44	411.56	97.26
207-333-930.000	REPAIRS & MAINTENANCE	15,472.15	15,000.00	14,031.55	968.45	93.54
Total Dept 333 - TRANSPORTATION		34,907.21	30,000.00	28,619.99	1,380.01	95.40
Dept 905 - DEBT SERVICE						
207-905-985.000	PSB SHARE OF BOND PMT	90,050.69	89,617.00	87,045.83	2,571.17	97.13
Total Dept 905 - DEBT SERVICE		90,050.69	89,617.00	87,045.83	2,571.17	97.13
TOTAL EXPENDITURES		1,643,647.77	1,674,891.00	1,121,824.80	553,066.20	66.98
Fund 207 - LAW ENFORCEMENT FUND:						
TOTAL REVENUES		1,571,911.60	1,674,567.00	1,654,523.33	20,043.67	98.80
TOTAL EXPENDITURES		1,643,647.77	1,674,891.00	1,121,824.80	553,066.20	66.98
NET OF REVENUES & EXPENDITURES		(71,736.17)	(324.00)	532,698.53	(533,022.53)	4,413.13
BEG. FUND BALANCE		526,215.59	454,479.42	454,479.42		
END FUND BALANCE		454,479.42	454,155.42	987,177.95		

User: YVETTE
DB: Northfield

PERIOD ENDING 03/31/2019
% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2018	2018-19 AMENDED BUDGET	YTD BALANCE 03/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 211 - Fire Station # 2 Fund						
Revenues						
Dept 000						
211-000-671.000	REIMBURSEMENT/OTHER INCOME	0.00	150.00	0.00	150.00	0.00
211-000-684.000	CELL TOWER INCOME	17,024.00	17,136.00	12,994.80	4,141.20	75.83
Total Dept 000		17,024.00	17,286.00	12,994.80	4,291.20	75.18
TOTAL REVENUES		17,024.00	17,286.00	12,994.80	4,291.20	75.18
Fund 211 - Fire Station # 2 Fund:						
TOTAL REVENUES		17,024.00	17,286.00	12,994.80	4,291.20	75.18
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		17,024.00	17,286.00	12,994.80	4,291.20	75.18
BEG. FUND BALANCE			17,024.00	17,024.00		
END FUND BALANCE		17,024.00	34,310.00	30,018.80		

User: YVETTE

PERIOD ENDING 03/31/2019

DB: Northfield

% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2018	2018-19 AMENDED BUDGET	YTD BALANCE 03/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 214 - BARKER RD - RENTAL PROPERTY FUND						
Revenues						
Dept 000						
214-000-688.000	RENTAL INCOME	9,960.00	9,960.00	5,810.00	4,150.00	58.33
Total Dept 000		9,960.00	9,960.00	5,810.00	4,150.00	58.33
TOTAL REVENUES		9,960.00	9,960.00	5,810.00	4,150.00	58.33
Expenditures						
Dept 000						
214-000-930.000	REPAIRS & MAINTENANCE	0.00	455.00	0.00	455.00	0.00
Total Dept 000		0.00	455.00	0.00	455.00	0.00
Dept 270 - LEGAL/PROFESSIONAL						
214-270-800.000	OTHER PROFESSIONAL FEES	0.00	8,670.00	8,655.00	15.00	99.83
Total Dept 270 - LEGAL/PROFESSIONAL		0.00	8,670.00	8,655.00	15.00	99.83
TOTAL EXPENDITURES		0.00	9,125.00	8,655.00	470.00	94.85
Fund 214 - BARKER RD - RENTAL PROPERTY FUND:						
TOTAL REVENUES		9,960.00	9,960.00	5,810.00	4,150.00	58.33
TOTAL EXPENDITURES		0.00	9,125.00	8,655.00	470.00	94.85
NET OF REVENUES & EXPENDITURES		9,960.00	835.00	(2,845.00)	3,680.00	340.72
BEG. FUND BALANCE			9,960.00	9,960.00		
END FUND BALANCE		9,960.00	10,795.00	7,115.00		

User: YVETTE
DB: Northfield

PERIOD ENDING 03/31/2019
% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2018	2018-19 AMENDED BUDGET	YTD BALANCE 03/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 216 - MEDICAL RESCUE FUND						
Revenues						
Dept 000						
216-000-402.000	CURRENT PROPERTY TAX	682,218.06	701,201.00	659,135.18	42,065.82	94.00
216-000-441.000	LCSA PPT Reimbursement	6,772.33	11,282.00	9,919.67	1,362.33	87.92
216-000-445.000	PENALTY & INTEREST ON TAXES	232.11	0.00	147.33	(147.33)	100.00
216-000-482.000	HOUSE NUMBERS	760.00	500.00	240.00	260.00	48.00
216-000-588.000	CONTRIBUTION OTHER FUND(S)	13,718.00	0.00	0.00	0.00	0.00
216-000-590.000	GRANT INCOME	39,445.53	0.00	0.00	0.00	0.00
216-000-626.000	COPY & FOIA INCOME	8.00	50.00	19.00	31.00	38.00
216-000-635.000	EMERGENCY COST RECOVERY	18,523.07	20,000.00	15,967.06	4,032.94	79.84
216-000-639.000	DRIVEWAY INSPECTIONS	250.00	500.00	440.00	60.00	88.00
216-000-665.000	INTEREST INCOME	4,674.31	0.00	4,039.30	(4,039.30)	100.00
216-000-671.000	REIMBURSEMENT/OTHER INCOME	1,313.46	2,000.00	240.00	1,760.00	12.00
216-000-673.000	SALE OF FIXED ASSET	38,594.00	60,000.00	0.00	60,000.00	0.00
216-000-675.000	CONTRIBUTION-PRIVATE SOURCES	150.00	150.00	505.00	(355.00)	336.67
Total Dept 000		806,658.87	795,683.00	690,652.54	105,030.46	86.80
Dept 336 - CONTRIBUTIONS						
216-336-683.000	CONTRIBUTION - INDEPENDENCE DAY CELEBRAT	0.00	1,000.00	0.00	1,000.00	0.00
Total Dept 336 - CONTRIBUTIONS		0.00	1,000.00	0.00	1,000.00	0.00
TOTAL REVENUES		806,658.87	796,683.00	690,652.54	106,030.46	86.69
Expenditures						
Dept 226 - PERSONNEL						
216-226-701.000	SALARIES	86,950.40	90,496.00	64,786.72	25,709.28	71.59
216-226-702.000	SALARIES	151,802.59	165,000.00	103,333.27	61,666.73	62.63
216-226-705.000	ADMINISTRATIVE ASSISTANT	3,272.57	5,000.00	2,786.21	2,213.79	55.72
216-226-708.000	SALARIES-PART TIME	49,383.94	56,088.00	38,357.78	17,730.22	68.39
216-226-712.000	SALARIES - OFFICERS	6,737.50	11,000.00	10,150.00	850.00	92.27
216-226-715.000	SOCIAL SECURITY	23,212.36	24,983.00	17,142.55	7,840.45	68.62
216-226-716.000	HOSPITALIZATION	19,284.90	26,116.00	17,686.62	8,429.38	67.72
216-226-717.000	LIFE/DISB. INSURANCE	909.87	1,100.00	748.17	351.83	68.02
216-226-718.000	PENSION	8,694.22	9,049.00	6,465.14	2,583.86	71.45
216-226-730.000	MEDICAL TESTING	467.00	8,000.00	383.50	7,616.50	4.79
216-226-731.000	WORKERS COMP INSURANCE	19,483.80	17,000.00	0.00	17,000.00	0.00
216-226-927.000	ALLOCATE TO DEPARTMENTS	(66,635.00)	(65,368.00)	0.00	(65,368.00)	0.00
216-226-957.000	TRAINING & DEVELOPMENT	5,801.31	12,000.00	5,904.00	6,096.00	49.20
216-226-958.000	TRAINING WAGES	8,733.00	12,000.00	7,569.25	4,430.75	63.08
Total Dept 226 - PERSONNEL		318,098.46	372,464.00	275,313.21	97,150.79	73.92
Dept 265 - HALL AND GROUNDS						
216-265-816.000	GROUNDS/CLEANG/JANITORL SERVIC	2,260.00	2,500.00	1,270.00	1,230.00	50.80
216-265-821.000	PSB MAINT & OPS ALLOCATION	39,658.64	43,100.00	0.00	43,100.00	0.00
Total Dept 265 - HALL AND GROUNDS		41,918.64	45,600.00	1,270.00	44,330.00	2.79
Dept 270 - LEGAL/PROFESSIONAL						
216-270-722.000	CONTROLLER	6,007.50	6,500.00	0.00	6,500.00	0.00
216-270-802.000	AUDIT FEES	2,250.00	2,250.00	2,250.00	0.00	100.00
216-270-803.000	LEGAL	50.00	3,000.00	1,031.25	1,968.75	34.38

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2018	2018-19 AMENDED BUDGET	YTD BALANCE 03/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 216 - MEDICAL RESCUE FUND						
Expenditures						
Total Dept 270 - LEGAL/PROFESSIONAL		8,307.50	11,750.00	3,281.25	8,468.75	27.93
Dept 301 - OPERATING COSTS						
216-301-727.000	SUPPLIES	7,648.56	10,000.00	8,088.70	1,911.30	80.89
216-301-741.000	UNIFORMS/GEAR & ALLOWANCE	2,083.03	10,000.00	641.76	9,358.24	6.42
216-301-807.000	MEMBERSHIP DUES	1,990.00	3,000.00	1,175.00	1,825.00	39.17
216-301-818.000	CONTRACTUAL SERVICES	1,696.99	2,000.00	1,752.60	247.40	87.63
216-301-820.000	DISPATCH SERVICES	10,809.84	11,000.00	8,269.38	2,730.62	75.18
216-301-850.000	COMMUNICATION	8,070.52	8,500.00	6,038.08	2,461.92	71.04
216-301-851.000	POSTAGE	21.53	50.00	6.70	43.30	13.40
216-301-900.000	PRINTING & PUBLICATIONS	224.64	500.00	105.00	395.00	21.00
216-301-910.000	INSURANCE & BONDS	39,363.00	37,000.00	3,089.00	33,911.00	8.35
216-301-920.000	UTILITIES	7,427.21	7,000.00	6,365.75	634.25	90.94
216-301-922.000	LATE FEES AND PENALTIES	32.97	0.00	0.00	0.00	0.00
216-301-929.000	GRANT EXPENSE	35,391.18	0.00	0.00	0.00	0.00
216-301-930.000	REPAIRS & MAINTENANCE	4,307.88	8,000.00	865.08	7,134.92	10.81
216-301-932.000	RADIO REPAIR	3,750.00	2,500.00	2,285.00	215.00	91.40
216-301-938.000	CHARGEBACKS - PRIOR TAX YEARS	309.77	0.00	0.00	0.00	0.00
216-301-972.000	COMPUTER	4,865.50	7,000.00	1,926.40	5,073.60	27.52
Total Dept 301 - OPERATING COSTS		127,992.62	106,550.00	40,608.45	65,941.55	38.11
Dept 333 - TRANSPORTATION						
216-333-860.000	FUEL & MILEAGE	10,284.45	12,500.00	8,489.65	4,010.35	67.92
216-333-930.000	REPAIRS & MAINTENANCE	18,570.56	30,000.00	22,865.55	7,134.45	76.22
Total Dept 333 - TRANSPORTATION		28,855.01	42,500.00	31,355.20	11,144.80	73.78
Dept 900 - CAPITAL OUTLAY						
216-900-970.000	EQUIPMENT	8,024.80	30,000.00	30,640.55	(640.55)	102.14
216-900-974.000	VEHICLE	0.00	477,790.00	484,294.72	(6,504.72)	101.36
Total Dept 900 - CAPITAL OUTLAY		8,024.80	507,790.00	514,935.27	(7,145.27)	101.41
Dept 905 - DEBT SERVICE						
216-905-985.000	PSB SHARE OF BOND PMT	90,050.68	89,617.00	87,045.83	2,571.17	97.13
Total Dept 905 - DEBT SERVICE		90,050.68	89,617.00	87,045.83	2,571.17	97.13
TOTAL EXPENDITURES		623,247.71	1,176,271.00	953,809.21	222,461.79	81.09
Fund 216 - MEDICAL RESCUE FUND:						
TOTAL REVENUES		806,658.87	796,683.00	690,652.54	106,030.46	86.69
TOTAL EXPENDITURES		623,247.71	1,176,271.00	953,809.21	222,461.79	81.09
NET OF REVENUES & EXPENDITURES		183,411.16	(379,588.00)	(263,156.67)	(116,431.33)	69.33
BEG. FUND BALANCE		832,958.13	1,016,369.29	1,016,369.29		
END FUND BALANCE		1,016,369.29	636,781.29	753,212.62		

User: YVETTE

PERIOD ENDING 03/31/2019

DB: Northfield

% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2018	2018-19 AMENDED BUDGET	YTD BALANCE 03/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 217 - PSB - RENTAL PROPERTY FUND						
Revenues						
Dept 000						
217-000-688.000	RENTAL INCOME	0.00	36,000.00	36,000.00	0.00	100.00
217-000-695.000	RENTAL UTILITY REVENUE	0.00	2,631.00	2,593.84	37.16	98.59
Total Dept 000		0.00	38,631.00	38,593.84	37.16	99.90
TOTAL REVENUES		0.00	38,631.00	38,593.84	37.16	99.90
Expenditures						
Dept 000						
217-000-908.000	RENTAL REIMBURSEMENT	0.00	9,730.08	7,297.56	2,432.52	75.00
217-000-920.000	UTILITIES	0.00	2,631.00	1,042.92	1,588.08	39.64
Total Dept 000		0.00	12,361.08	8,340.48	4,020.60	67.47
TOTAL EXPENDITURES		0.00	12,361.08	8,340.48	4,020.60	67.47
Fund 217 - PSB - RENTAL PROPERTY FUND:						
TOTAL REVENUES		0.00	38,631.00	38,593.84	37.16	99.90
TOTAL EXPENDITURES		0.00	12,361.08	8,340.48	4,020.60	67.47
NET OF REVENUES & EXPENDITURES		0.00	26,269.92	30,253.36	(3,983.44)	115.16
BEG. FUND BALANCE						
END FUND BALANCE			26,269.92	30,253.36		

User: YVETTE

PERIOD ENDING 03/31/2019

DB: Northfield

% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2018	2018-19 AMENDED BUDGET	YTD BALANCE 03/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 230 - DONATION FUND						
Revenues						
Dept 000						
230-000-698.000	DONATIONS - OTHER	20.00	100.00	0.00	100.00	0.00
Total Dept 000		20.00	100.00	0.00	100.00	0.00
TOTAL REVENUES		20.00	100.00	0.00	100.00	0.00
Fund 230 - DONATION FUND:						
TOTAL REVENUES		20.00	100.00	0.00	100.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		20.00	100.00	0.00	100.00	0.00
BEG. FUND BALANCE		498.61	518.61	518.61		
END FUND BALANCE		518.61	618.61	518.61		

REVENUE AND EXPENDITURE REPORT FOR NORTHFIELD TOWNSHIP
 PERIOD ENDING 03/31/2019
 % Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2018	2018-19 AMENDED BUDGET	YTD BALANCE 03/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTH						
Revenues						
Dept 000						
248-000-607.000	VENDOR FEES	0.00	0.00	285.00	(285.00)	100.00
248-000-675.000	CONTRIBUTION-PRIVATE SOURCES	0.00	0.00	11.00	(11.00)	100.00
Total Dept 000		0.00	0.00	296.00	(296.00)	100.00
TOTAL REVENUES		0.00	0.00	296.00	(296.00)	100.00
Expenditures						
Dept 301 - OPERATING COSTS						
248-301-801.000	PLANNER FEES	13,695.00	0.00	0.00	0.00	0.00
248-301-816.000	GROUNDS/CLEANG/JANITORL SERVIC	0.00	500.00	333.34	166.66	66.67
Total Dept 301 - OPERATING COSTS		13,695.00	500.00	333.34	166.66	66.67
Dept 900 - CAPITAL OUTLAY						
248-900-925.000	STREETSCAPING	267.03	600.00	0.00	600.00	0.00
Total Dept 900 - CAPITAL OUTLAY		267.03	600.00	0.00	600.00	0.00
TOTAL EXPENDITURES		13,962.03	1,100.00	333.34	766.66	30.30
Fund 248 - DOWNTOWN DEVELOPMENT AUTH:						
TOTAL REVENUES		0.00	0.00	296.00	(296.00)	100.00
TOTAL EXPENDITURES		13,962.03	1,100.00	333.34	766.66	30.30
NET OF REVENUES & EXPENDITURES		(13,962.03)	(1,100.00)	(37.34)	(1,062.66)	3.39
BEG. FUND BALANCE		48,932.50	34,970.47	34,970.47		
END FUND BALANCE		34,970.47	33,870.47	34,933.13		

User: YVETTE
DB: Northfield

PERIOD ENDING 03/31/2019
& Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2018	2018-19 AMENDED BUDGET	YTD BALANCE 03/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 265 - NARCOTICS FUND						
Revenues						
Dept 000						
265-000-661.000	FORFEITURES	0.00	30,000.00	0.00	30,000.00	0.00
265-000-673.000	SALE OF FIXED ASSET	15,075.00	0.00	0.00	0.00	0.00
Total Dept 000		15,075.00	30,000.00	0.00	30,000.00	0.00
TOTAL REVENUES		15,075.00	30,000.00	0.00	30,000.00	0.00
Expenditures						
Dept 301 - OPERATING COSTS						
265-301-727.000	SUPPLIES	238.93	5,000.00	1,256.44	3,743.56	25.13
265-301-899.000	FORFEITURE SHARING	33,012.00	0.00	0.00	0.00	0.00
265-301-956.000	MISCELLANEOUS	5,023.44	5,000.00	1,303.38	3,696.62	26.07
265-301-972.000	COMPUTER	0.00	5,000.00	0.00	5,000.00	0.00
Total Dept 301 - OPERATING COSTS		38,274.37	15,000.00	2,559.82	12,440.18	17.07
Dept 900 - CAPITAL OUTLAY						
265-900-970.000	EQUIPMENT	0.00	10,000.00	2,284.00	7,716.00	22.84
Total Dept 900 - CAPITAL OUTLAY		0.00	10,000.00	2,284.00	7,716.00	22.84
TOTAL EXPENDITURES		38,274.37	25,000.00	4,843.82	20,156.18	19.38
Fund 265 - NARCOTICS FUND:						
TOTAL REVENUES		15,075.00	30,000.00	0.00	30,000.00	0.00
TOTAL EXPENDITURES		38,274.37	25,000.00	4,843.82	20,156.18	19.38
NET OF REVENUES & EXPENDITURES		(23,199.37)	5,000.00	(4,843.82)	9,843.82	96.88
BEG. FUND BALANCE		145,364.50	122,165.13	122,165.13		
END FUND BALANCE		122,165.13	127,165.13	117,321.31		

REVENUE AND EXPENDITURE REPORT FOR NORTHFIELD TOWNSHIP
PERIOD ENDING 03/31/2019
% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2018	2018-19 AMENDED BUDGET	YTD BALANCE 03/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 266 - FEDERAL NARCOTICS FUND						
Revenues						
Dept 000						
266-000-661.000	FORFEITURES	161,596.23	100,000.00	0.00	100,000.00	0.00
Total Dept 000		161,596.23	100,000.00	0.00	100,000.00	0.00
TOTAL REVENUES		161,596.23	100,000.00	0.00	100,000.00	0.00
Expenditures						
Dept 301 - OPERATING COSTS						
266-301-727.000	SUPPLIES	3,400.18	12,000.00	10,976.68	1,023.32	91.47
266-301-956.000	MISCELLANEOUS	12,273.95	12,000.00	9,993.75	2,006.25	83.28
Total Dept 301 - OPERATING COSTS		15,674.13	24,000.00	20,970.43	3,029.57	87.38
Dept 336 - CONTRIBUTIONS						
266-336-967.000	CONTRIBUTION-LAW ENFORCEMENT	0.00	35,000.00	17,500.02	17,499.98	50.00
Total Dept 336 - CONTRIBUTIONS		0.00	35,000.00	17,500.02	17,499.98	50.00
Dept 900 - CAPITAL OUTLAY						
266-900-970.000	EQUIPMENT	18,822.00	20,000.00	0.00	20,000.00	0.00
Total Dept 900 - CAPITAL OUTLAY		18,822.00	20,000.00	0.00	20,000.00	0.00
TOTAL EXPENDITURES		34,496.13	79,000.00	38,470.45	40,529.55	48.70
Fund 266 - FEDERAL NARCOTICS FUND:						
TOTAL REVENUES		161,596.23	100,000.00	0.00	100,000.00	0.00
TOTAL EXPENDITURES		34,496.13	79,000.00	38,470.45	40,529.55	48.70
NET OF REVENUES & EXPENDITURES		127,100.10	21,000.00	(38,470.45)	59,470.45	183.19
BEG. FUND BALANCE		113,151.69	240,251.79	240,251.79		
END FUND BALANCE		240,251.79	261,251.79	201,781.34		

User: YVETTE
DB: Northfield

PERIOD ENDING 03/31/2019
% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2018	2018-19 AMENDED BUDGET	YTD BALANCE 03/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 287 - BUILDING DEPARTMENT FUND						
Revenues						
Dept 000						
287-000-478.000	SOIL FILL PERMITS	1,400.00	0.00	500.00	(500.00)	100.00
287-000-481.000	SIGN PERMITS	100.00	0.00	0.00	0.00	0.00
287-000-484.000	BUILDING PLAN REVIEW FEES	4,188.00	5,500.00	4,444.50	1,055.50	80.81
287-000-485.000	BUILDING PERMIT FEES	38,811.25	35,000.00	41,908.50	(6,908.50)	119.74
287-000-486.000	CONTRACTOR'S REGISTRATION	2,540.00	2,500.00	2,175.00	325.00	87.00
287-000-488.000	TRADE PERMIT FEES	42,082.50	40,000.00	33,030.00	6,970.00	82.58
287-000-626.000	COPY & FOIA INCOME	5.00	0.00	37.65	(37.65)	100.00
Total Dept 000		89,126.75	83,000.00	82,095.65	904.35	98.91
TOTAL REVENUES		89,126.75	83,000.00	82,095.65	904.35	98.91
Expenditures						
Dept 226 - PERSONNEL						
287-226-703.000	BUILDING SALARIES	0.00	26,401.25	19,308.66	7,092.59	73.14
287-226-715.000	SOCIAL SECURITY	626.34	2,020.07	1,206.78	813.29	59.74
287-226-716.000	HOSPITALIZATION	0.00	16,403.60	1,451.08	14,952.52	8.85
287-226-717.000	LIFE/DISB. INSURANCE	0.00	574.05	58.62	515.43	10.21
287-226-718.000	BUILDING PENSION	0.00	3,572.12	1,624.32	1,947.80	45.47
287-226-731.000	WORKERS COMP INSURANCE	570.40	480.00	0.00	480.00	0.00
287-226-927.000	ALLOCATE TO DEPARTMENTS	56,772.00	17,819.00	0.00	17,819.00	0.00
Total Dept 226 - PERSONNEL		57,968.74	67,270.09	23,649.46	43,620.63	35.16
Dept 261 - GOVERNMENT SHARED SERVICES						
287-261-725.000	BUILDING INSPECTIONS	16,562.16	25,000.00	13,400.00	11,600.00	53.60
287-261-737.000	PLAN REVIEW	3,019.16	3,000.00	4,071.58	(1,071.58)	135.72
287-261-738.000	MISC BUILDING ADMINISTRATION	635.00	500.00	75.00	425.00	15.00
Total Dept 261 - GOVERNMENT SHARED SERVICES		20,216.32	28,500.00	17,546.58	10,953.42	61.57
Dept 270 - LEGAL/PROFESSIONAL						
287-270-722.000	CONTROLLER	2,403.01	2,519.00	0.00	2,519.00	0.00
287-270-802.000	AUDIT FEES	900.00	900.00	900.00	0.00	100.00
287-270-806.000	ENGINEER	1,510.00	0.00	0.00	0.00	0.00
287-270-823.000	ZONING ADMINISTRATION	0.00	1,000.00	0.00	1,000.00	0.00
Total Dept 270 - LEGAL/PROFESSIONAL		4,813.01	4,419.00	900.00	3,519.00	20.37
Dept 301 - OPERATING COSTS						
287-301-725.000	ELECTRIC, PLUMB & MECH INSPECTIONS	28,575.00	25,000.00	21,150.00	3,850.00	84.60
287-301-727.000	SUPPLIES	419.98	500.00	0.00	500.00	0.00
287-301-850.000	COMMUNICATION	486.53	500.00	401.53	98.47	80.31
287-301-910.000	INSURANCE & BONDS	0.00	900.00	0.00	900.00	0.00
287-301-927.000	ALLOCATE TO DEPARTMENTS	4,195.00	4,200.00	0.00	4,200.00	0.00
Total Dept 301 - OPERATING COSTS		33,676.51	31,100.00	21,551.53	9,548.47	69.30
Dept 412 - PLANNING/ZONING DEPT						
287-412-823.000	ZONING ADMINISTRATION	150.00	0.00	0.00	0.00	0.00

User: YVETTE

PERIOD ENDING 03/31/2019

DB: Northfield

% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2018	2018-19 AMENDED BUDGET	YTD BALANCE 03/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 287 - BUILDING DEPARTMENT FUND						
Expenditures						
Total Dept 412 - PLANNING/ZONING DEPT		150.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		116,824.58	131,289.09	63,647.57	67,641.52	48.48
Fund 287 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		89,126.75	83,000.00	82,095.65	904.35	98.91
TOTAL EXPENDITURES		116,824.58	131,289.09	63,647.57	67,641.52	48.48
NET OF REVENUES & EXPENDITURES		(27,697.83)	(48,289.09)	18,448.08	(66,737.17)	38.20
BEG. FUND BALANCE		171,326.13	143,628.30	143,628.30		
END FUND BALANCE		143,628.30	95,339.21	162,076.38		

User: YVETTE
DB: Northfield

PERIOD ENDING 03/31/2019
% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2018	2018-19 AMENDED BUDGET	YTD BALANCE 03/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 571 - WASTEWATER TREATMENT FUND						
Revenues						
Dept 000						
571-000-445.000	PENALTY & INTEREST ON TAXES	2.48	0.00	9.41	(9.41)	100.00
571-000-500.000	TAP-IN FEES	25,019.00	29,865.00	0.00	29,865.00	0.00
571-000-590.000	GRANT INCOME	116,519.34	246,479.40	0.00	246,479.40	0.00
571-000-651.000	USAGE FEES	1,340,523.97	1,365,000.00	1,063,795.71	301,204.29	77.93
571-000-665.000	INTEREST INCOME	5,353.21	1,500.00	8,241.77	(6,741.77)	549.45
571-000-671.000	REIMBURSEMENT/OTHER INCOME	5,167.83	1,800.00	1,880.59	(80.59)	104.48
571-000-672.000	SAD INTEREST	45.56	0.00	0.00	0.00	0.00
571-000-673.000	SALE OF FIXED ASSET	2,565.00	0.00	0.00	0.00	0.00
Total Dept 000		1,495,196.39	1,644,644.40	1,073,927.48	570,716.92	65.30
TOTAL REVENUES		1,495,196.39	1,644,644.40	1,073,927.48	570,716.92	65.30
Expenditures						
Dept 226 - PERSONNEL						
571-226-701.000	SALARIES	64,816.76	66,188.00	48,318.01	17,869.99	73.00
571-226-702.000	SALARIES	181,727.97	181,738.00	133,537.13	48,200.87	73.48
571-226-711.000	SALARIES-OVERTIME	12,057.64	18,540.00	7,636.98	10,903.02	41.19
571-226-715.000	SOCIAL SECURITY	19,845.01	20,383.95	15,444.37	4,939.58	75.77
571-226-716.000	HOSPITALIZATION	87,379.29	115,063.25	69,105.05	45,958.20	60.06
571-226-717.000	LIFE/DISB. INSURANCE	1,802.07	3,705.53	2,356.20	1,349.33	63.59
571-226-718.000	PENSION	22,575.94	26,646.10	18,154.69	8,491.41	68.13
571-226-720.000	BANKED PTO	(7,385.19)	0.00	0.00	0.00	0.00
571-226-731.000	WORKERS COMP INSURANCE	7,568.80	6,616.00	0.00	6,616.00	0.00
571-226-747.000	ON-CALL WAGES	0.00	10,920.00	7,980.00	2,940.00	73.08
571-226-957.000	TRAINING & DEVELOPMENT	4,141.95	5,000.00	2,319.69	2,680.31	46.39
Total Dept 226 - PERSONNEL		394,530.24	454,800.83	304,852.12	149,948.71	67.03
Dept 228 - INFORMATION TECHNOLOGY						
571-228-948.000	COMPUTER SERVICES	0.00	0.00	115.70	(115.70)	100.00
Total Dept 228 - INFORMATION TECHNOLOGY		0.00	0.00	115.70	(115.70)	100.00
Dept 270 - LEGAL/PROFESSIONAL						
571-270-722.000	CONTROLLER	16,821.00	17,633.00	0.00	17,633.00	0.00
571-270-802.000	AUDIT FEES	6,300.00	6,300.00	6,300.00	0.00	100.00
571-270-803.000	LEGAL	0.00	500.00	0.00	500.00	0.00
571-270-806.000	ENGINEER	7,308.56	25,000.00	0.00	25,000.00	0.00
Total Dept 270 - LEGAL/PROFESSIONAL		30,429.56	49,433.00	6,300.00	43,133.00	12.74
Dept 301 - OPERATING COSTS						
571-301-727.000	SUPPLIES	1,281.86	2,500.00	855.44	1,644.56	34.22
571-301-740.000	OPERATING SUPPLIES	48,280.31	50,000.00	31,369.67	18,630.33	62.74
571-301-741.000	UNIFORMS/GEAR & ALLOWANCE	1,639.83	4,000.00	1,246.18	2,753.82	31.15
571-301-807.000	MEMBERSHIP DUES	880.00	880.00	210.00	670.00	23.86
571-301-817.000	LAB & TESTING	4,466.00	7,000.00	785.00	6,215.00	11.21
571-301-819.000	COLLECTION SYS ANNUAL MAINT	47,572.76	55,000.00	11,530.82	43,469.18	20.97
571-301-825.000	SEWER ADMINISTRATION FEES	37,500.00	37,500.00	0.00	37,500.00	0.00
571-301-850.000	COMMUNICATION	5,304.16	3,200.00	4,378.41	(1,178.41)	136.83
571-301-851.000	POSTAGE	3,565.28	3,000.00	2,775.39	224.61	92.51

User: YVETTE
DB: Northfield

PERIOD ENDING 03/31/2019
& Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2018	2018-19 AMENDED BUDGET	YTD BALANCE 03/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 571 - WASTEWATER TREATMENT FUND						
Expenditures						
571-301-900.000	PRINTING & PUBLICATIONS	0.00	200.00	0.00	200.00	0.00
571-301-907.000	REFUNDS AND REBATES	2,469.33	0.00	0.00	0.00	0.00
571-301-910.000	INSURANCE & BONDS	21,442.00	25,350.00	0.00	25,350.00	0.00
571-301-920.000	UTILITIES	76,098.40	100,000.00	92,157.89	7,842.11	92.16
571-301-929.000	GRANT EXPENSE	46,396.49	273,866.00	124,875.80	148,990.20	45.60
571-301-930.000	REPAIRS & MAINTENANCE	32,816.35	110,000.00	58,958.84	51,041.16	53.60
571-301-940.000	RENTAL EQUIPMENT	1,574.69	1,585.00	1,270.66	314.34	80.17
571-301-956.000	MISCELLANEOUS	10.00	500.00	0.00	500.00	0.00
571-301-968.000	DEPRECIATION EXPENSE	235,729.48	235,088.96	0.00	235,088.96	0.00
Total Dept 301 - OPERATING COSTS		567,026.94	909,669.96	330,414.10	579,255.86	36.32
Dept 333 - TRANSPORTATION						
571-333-860.000	FUEL & MILEAGE	2,233.20	7,000.00	2,219.05	4,780.95	31.70
571-333-930.000	REPAIRS & MAINTENANCE	52.94	1,500.00	1,500.14	(0.14)	100.01
Total Dept 333 - TRANSPORTATION		2,286.14	8,500.00	3,719.19	4,780.81	43.76
Dept 528 - O & M - BOND & INTEREST						
571-528-954.000	AGENT FEES	549.00	700.00	0.00	700.00	0.00
571-528-989.000	INTEREST 1992 BOND	10,518.76	8,550.00	4,275.00	4,275.00	50.00
Total Dept 528 - O & M - BOND & INTEREST		11,067.76	9,250.00	4,275.00	4,975.00	46.22
Dept 900 - CAPITAL OUTLAY						
571-900-970.000	EQUIPMENT	20,500.00	531,176.00	0.00	531,176.00	0.00
571-900-971.000	RENOVATIONS	0.00	0.00	17,870.00	(17,870.00)	100.00
Total Dept 900 - CAPITAL OUTLAY		20,500.00	531,176.00	17,870.00	513,306.00	3.36
TOTAL EXPENDITURES		1,025,840.64	1,962,829.79	667,546.11	1,295,283.68	34.01
Fund 571 - WASTEWATER TREATMENT FUND:						
TOTAL REVENUES		1,495,196.39	1,644,644.40	1,073,927.48	570,716.92	65.30
TOTAL EXPENDITURES		1,025,840.64	1,962,829.79	667,546.11	1,295,283.68	34.01
NET OF REVENUES & EXPENDITURES		469,355.75	(318,185.39)	406,381.37	(724,566.76)	127.72
BEG. FUND BALANCE		6,740,021.11	7,209,376.86	7,209,376.86		
END FUND BALANCE		7,209,376.86	6,891,191.47	7,615,758.23		

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PERIOD ENDING 03/31/2019
% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2018	2018-19 AMENDED BUDGET	YTD BALANCE 03/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 815 - DIST # 5 SEVEN MILE SEWER - 2023						
Revenues						
Dept 000						
815-000-665.000	INTEREST INCOME	49.34	100.00	42.04	57.96	42.04
815-000-672.000	SAD INTEREST	6,281.53	6,000.00	158.90	5,841.10	2.65
Total Dept 000		6,330.87	6,100.00	200.94	5,899.06	3.29
TOTAL REVENUES		6,330.87	6,100.00	200.94	5,899.06	3.29
Expenditures						
Dept 301 - OPERATING COSTS						
815-301-968.000	DEPRECIATION EXPENSE	17,519.00	17,519.00	8,759.52	8,759.48	50.00
Total Dept 301 - OPERATING COSTS		17,519.00	17,519.00	8,759.52	8,759.48	50.00
Dept 905 - DEBT SERVICE						
815-905-995.000	DEBT SERVICE - INTEREST	6,220.22	0.00	2,232.50	(2,232.50)	100.00
Total Dept 905 - DEBT SERVICE		6,220.22	0.00	2,232.50	(2,232.50)	100.00
TOTAL EXPENDITURES		23,739.22	17,519.00	10,992.02	6,526.98	62.74
Fund 815 - DIST # 5 SEVEN MILE SEWER - 2023:						
TOTAL REVENUES		6,330.87	6,100.00	200.94	5,899.06	3.29
TOTAL EXPENDITURES		23,739.22	17,519.00	10,992.02	6,526.98	62.74
NET OF REVENUES & EXPENDITURES		(17,408.35)	(11,419.00)	(10,791.08)	(627.92)	94.50
BEG. FUND BALANCE		564,756.20	547,347.85	547,347.85		
END FUND BALANCE		547,347.85	535,928.85	536,556.77		

REVENUE AND EXPENDITURE REPORT FOR NORTHFIELD TOWNSHIP
 PERIOD ENDING 03/31/2019
 % Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2018	2018-19 AMENDED BUDGET	YTD BALANCE 03/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 825 - WHITMORE LAKE SEWER DISTRICT - 2035						
Revenues						
Dept 000						
825-000-445.000	PENALTY & INTEREST ON TAXES	14.41	0.00	0.00	0.00	0.00
825-000-672.000	SAD INTEREST	37,055.59	32,000.00	0.00	32,000.00	0.00
Total Dept 000		37,070.00	32,000.00	0.00	32,000.00	0.00
TOTAL REVENUES		37,070.00	32,000.00	0.00	32,000.00	0.00
Expenditures						
Dept 301 - OPERATING COSTS						
825-301-968.000	DEPRECIATION EXPENSE	15,933.31	12,000.00	6,000.00	6,000.00	50.00
Total Dept 301 - OPERATING COSTS		15,933.31	12,000.00	6,000.00	6,000.00	50.00
Dept 905 - DEBT SERVICE						
825-905-954.000	AGENT FEES	500.00	500.00	500.00	0.00	100.00
825-905-986.000	INTEREST EXPENSE - WL SAD BOND	22,393.78	21,893.76	21,893.78	(0.02)	100.00
Total Dept 905 - DEBT SERVICE		22,893.78	22,393.76	22,393.78	(0.02)	100.00
TOTAL EXPENDITURES		38,827.09	34,393.76	28,393.78	5,999.98	82.56
Fund 825 - WHITMORE LAKE SEWER DISTRICT - 2035:						
TOTAL REVENUES		37,070.00	32,000.00	0.00	32,000.00	0.00
TOTAL EXPENDITURES		38,827.09	34,393.76	28,393.78	5,999.98	82.56
NET OF REVENUES & EXPENDITURES		(1,757.09)	(2,393.76)	(28,393.78)	26,000.02	1,186.16
BEG. FUND BALANCE		766,578.92	764,821.83	764,821.83		
END FUND BALANCE		764,821.83	762,428.07	736,428.05		

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2018	2018-19 AMENDED BUDGET	YTD BALANCE 03/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 890 - N.T. SEWER DISTRICT						
Revenues						
Dept 000						
890-000-445.000	PENALTY & INTEREST ON TAXES	0.00	0.00	82.70	(82.70)	100.00
890-000-665.000	INTEREST INCOME	160.65	750.00	209.41	540.59	27.92
890-000-672.000	SAD INTEREST	18,234.70	15,000.00	0.00	15,000.00	0.00
Total Dept 000		18,395.35	15,750.00	292.11	15,457.89	1.85
TOTAL REVENUES		18,395.35	15,750.00	292.11	15,457.89	1.85
Expenditures						
Dept 301 - OPERATING COSTS						
890-301-968.000	DEPRECIATION EXPENSE	74,187.00	72,000.00	36,000.00	36,000.00	50.00
Total Dept 301 - OPERATING COSTS		74,187.00	72,000.00	36,000.00	36,000.00	50.00
Dept 905 - DEBT SERVICE						
890-905-954.000	AGENT FEES	351.00	415.00	0.00	415.00	0.00
Total Dept 905 - DEBT SERVICE		351.00	415.00	0.00	415.00	0.00
TOTAL EXPENDITURES		74,538.00	72,415.00	36,000.00	36,415.00	49.71
Fund 890 - N.T. SEWER DISTRICT:						
TOTAL REVENUES		18,395.35	15,750.00	292.11	15,457.89	1.85
TOTAL EXPENDITURES		74,538.00	72,415.00	36,000.00	36,415.00	49.71
NET OF REVENUES & EXPENDITURES		(56,142.65)	(56,665.00)	(35,707.89)	(20,957.11)	63.02
BEG. FUND BALANCE		2,878,138.86	2,821,996.21	2,821,996.21		
END FUND BALANCE		2,821,996.21	2,765,331.21	2,786,288.32		
TOTAL REVENUES - ALL FUNDS						
TOTAL REVENUES - ALL FUNDS		5,831,479.24	5,786,849.90	4,719,998.41	1,066,851.49	81.56
TOTAL EXPENDITURES - ALL FUNDS		4,879,971.22	6,594,760.70	3,922,489.51	2,672,271.19	59.48
NET OF REVENUES & EXPENDITURES		951,508.02	(807,910.80)	797,508.90	(1,605,419.70)	98.71
BEG. FUND BALANCE - ALL FUNDS		13,577,290.04	14,528,798.06	14,528,798.06		
END FUND BALANCE - ALL FUNDS		14,528,798.06	13,720,887.26	15,326,306.96		