

PERIOD ENDING 02/28/2017
% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2016-17	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT	
		END BALANCE 06/30/2016	ORIGINAL BUDGET	AMENDED BUDGET	02/28/2017	MONTH 02/28/17	BALANCE	USED
Fund 101 - GENERAL FUND								
Revenues								
Dept 000								
101-000-426	PRIOR YEAR TAX INTEREST	663.08	0.00	0.00	1,763.70	62.80	(1,763.70)	100.00
101-000-452	PEDDLER'S LICENSES	368.00	500.00	500.00	(78.00)	0.00	578.00	(15.60)
101-000-453	CABLEVISION FRANCHISE FEES	99,309.78	97,000.00	97,000.00	49,501.63	24,562.68	47,498.37	51.03
101-000-455	FIBER FOOTAGE FEES	10,515.50	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00
101-000-574	STATE SHARED REVENUE	649,431.00	652,000.00	652,000.00	342,617.00	114,157.00	309,383.00	52.55
101-000-590	GRANT INCOME	0.00	0.00	221,633.00	0.00	0.00	221,633.00	0.00
101-000-626	COPY & FOIA INCOME	120.42	200.00	200.00	26.23	0.00	173.77	13.12
101-000-655	ORDINANCE FINES	200.00	0.00	0.00	10.00	0.00	(10.00)	100.00
101-000-665	INTEREST INCOME	1,082.07	1,000.00	1,000.00	1,432.99	0.00	(432.99)	143.30
101-000-671	REIMBURSEMENT/OTHER INCOME	6,610.94	150.00	150.00	501.69	0.00	(351.69)	334.46
101-000-673	SALE OF FIXED ASSET	0.00	0.00	12,000.00	12,000.00	0.00	0.00	100.00
101-000-688	RENTAL INCOME - BARKER RD	10,260.00	9,960.00	9,960.00	6,640.00	0.00	3,320.00	66.67
101-000-690	UNREALIZED GAIN/LOSS	(74.55)	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		778,486.24	768,310.00	1,001,943.00	414,415.24	138,782.48	587,527.76	41.36
Dept 191-ELECTIONS								
101-191-671	REIMBURSEMENT/OTHER INCOME	5,741.48	6,500.00	6,500.00	10,355.81	0.00	(3,855.81)	159.32
Total Dept 191-ELECTIONS		5,741.48	6,500.00	6,500.00	10,355.81	0.00	(3,855.81)	159.32
Dept 253-TREASURER								
101-253-402	CURRENT PROPERTY TAX	263,029.60	263,500.00	263,500.00	204,781.37	76,483.86	58,718.63	77.72
101-253-404	MOBILE HOME LICENSE FEES	2,850.50	2,820.00	2,820.00	1,197.50	0.00	1,622.50	42.46
101-253-445	PENALTY & INTEREST ON TAXES	3,595.53	1,500.00	1,500.00	26.32	0.00	1,473.68	1.75
101-253-627	SUMMER TAX PREPARATION	13,580.00	13,580.00	13,580.00	13,665.00	0.00	(85.00)	100.63
101-253-680	TAX ADMINISTRATION FEES	144,810.35	140,000.00	140,000.00	122,742.33	31,149.98	17,257.67	87.67
Total Dept 253-TREASURER		427,865.98	421,400.00	421,400.00	342,412.52	107,633.84	78,987.48	81.26
Dept 336-CONTRIBUTIONS								
101-336-625	SEWER ADMINISTRATION	48,560.00	48,560.00	48,560.00	37,500.00	37,500.00	11,060.00	77.22
Total Dept 336-CONTRIBUTIONS		48,560.00	48,560.00	48,560.00	37,500.00	37,500.00	11,060.00	77.22
Dept 412-PLANNING/ZONING DEPT								
101-412-477	ZONING COMPLIANCE PERMITS	8,600.00	5,880.00	5,880.00	6,805.00	950.00	(925.00)	115.73
101-412-607	ZONING ADMINISTRATIVE FEES	150.00	0.00	0.00	0.00	0.00	0.00	0.00
101-412-608	VARIANCES/APPEALS	2,855.00	2,700.00	2,700.00	1,430.00	495.00	1,270.00	52.96
101-412-612	TAX ABATEMENT FEES	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
101-412-614	PLANNING FEES	6,975.00	0.00	0.00	2,000.00	0.00	(2,000.00)	100.00
101-412-629	ZONING COPIES	0.00	25.00	25.00	5.60	0.00	19.40	22.40
101-412-637	SPLIT APPLICATIONS	1,825.00	2,400.00	2,400.00	1,800.00	(900.00)	600.00	75.00
Total Dept 412-PLANNING/ZONING DEPT		21,405.00	11,005.00	11,005.00	12,040.60	545.00	(1,035.60)	109.41
Dept 666-COMMUNITY CENTER								
101-666-643	CC TRIPS	7,543.25	9,000.00	9,000.00	3,845.00	0.00	5,155.00	42.72
101-666-644	CC PROGRAMS	2,583.00	3,000.00	3,000.00	2,218.75	0.00	781.25	73.96
101-666-671	REIMBURSEMENT/OTHER INCOME	5,500.00	8,500.00	8,500.00	8,500.00	0.00	0.00	100.00

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			ORIGINAL BUDGET	2016-17 AMENDED BUDGET				
Fund 101 - GENERAL FUND								
Revenues								
101-666-676	CONTRIBUTIONS - SCC	815.61	1,200.00	1,200.00	1,515.15	0.00	(315.15)	126.26
Total Dept 666-COMMUNITY CENTER		16,441.86	21,700.00	21,700.00	16,078.90	0.00	5,621.10	74.10
TOTAL REVENUES		1,298,500.56	1,277,475.00	1,511,108.00	832,803.07	284,461.32	678,304.93	55.11
Expenditures								
Dept 101-TOWNSHIP BOARD								
101-101-701	SALARIES	9,999.84	10,000.00	10,000.00	6,249.90	0.00	3,750.10	62.50
101-101-715	SOCIAL SECURITY	795.60	765.00	765.00	478.14	0.00	286.86	62.50
101-101-807	MEMBERSHIP DUES	9,121.21	10,500.00	10,500.00	9,077.97	1,000.00	1,422.03	86.46
101-101-836	WELFARE COSTS	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	100.00
101-101-900	PRINTING & PUBLICATIONS	7,606.25	7,500.00	7,500.00	3,290.23	379.39	4,209.77	43.87
101-101-956	MISCELLANEOUS	0.00	0.00	2,500.00	2,360.46	0.00	139.54	94.42
101-101-957	TRAINING & DEVELOPMENT	0.00	2,000.00	2,000.00	149.00	0.00	1,851.00	7.45
Total Dept 101-TOWNSHIP BOARD		37,522.90	40,765.00	43,265.00	31,605.70	1,379.39	11,659.30	73.05
Dept 171-SUPERVISOR								
101-171-701	SALARIES	12,499.76	12,500.00	12,500.00	8,653.74	961.54	3,846.26	69.23
101-171-715	SOCIAL SECURITY	956.23	957.00	957.00	662.00	73.55	295.00	69.17
101-171-807	MEMBERSHIP DUES	0.00	120.00	120.00	0.00	0.00	120.00	0.00
101-171-860	FUEL & MILEAGE	0.00	200.00	200.00	0.00	0.00	200.00	0.00
101-171-956	MISCELLANEOUS	78.00	100.00	100.00	22.63	0.00	77.37	22.63
101-171-957	TRAINING & DEVELOPMENT	0.00	1,000.00	1,000.00	149.00	0.00	851.00	14.90
Total Dept 171-SUPERVISOR		13,533.99	14,877.00	14,877.00	9,487.37	1,035.09	5,389.63	63.77
Dept 172-TOWNSHIP MANAGER								
101-172-701	SALARIES	77,000.04	79,310.00	83,000.00	64,939.21	0.00	18,060.79	78.24
101-172-704	CLERICAL/DEP /SUPER/ELECTION	25,487.00	29,137.00	29,137.00	18,875.00	2,101.20	10,262.00	64.78
101-172-715	SOCIAL SECURITY	12,243.53	12,705.00	12,990.00	9,601.38	533.76	3,388.62	73.91
101-172-716	HOSPITALIZATION	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	100.00
101-172-717	LIFE/DISB. INSURANCE	975.48	1,025.00	1,025.00	731.61	81.29	293.39	71.38
101-172-718	PENSION	7,700.10	7,931.00	8,300.00	5,061.40	0.00	3,238.60	60.98
101-172-722	CONTROLLER	56,058.87	57,627.00	57,627.00	39,894.32	4,876.08	17,732.68	69.23
101-172-734	BONUS	0.00	0.00	300.00	300.00	0.00	0.00	100.00
101-172-818	CONTRACTUAL SERVICES	3,515.68	5,000.00	5,000.00	4,125.21	0.00	874.79	82.50
101-172-850	COMMUNICATION	655.21	720.00	720.00	306.10	0.00	413.90	42.51
101-172-860	FUEL & MILEAGE	0.00	500.00	500.00	0.00	0.00	500.00	0.00
101-172-927	ALLOCATE TO DEPARTMENTS	(41,091.28)	(49,436.00)	(49,979.00)	(33,650.12)	(8,620.50)	(16,328.88)	67.33
101-172-957	TRAINING & DEVELOPMENT	698.20	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 172-TOWNSHIP MANAGER		144,742.83	147,019.00	151,120.00	111,684.11	(1,028.17)	39,435.89	73.90
Dept 191-ELECTIONS								
101-191-704	CLERICAL/DEP /SUPER/ELECTION	7,125.12	13,200.00	13,200.00	9,783.34	0.00	3,416.66	74.12
101-191-727	SUPPLIES	1,914.62	3,000.00	3,000.00	6,443.13	600.00	(3,443.13)	214.77
101-191-818	CONTRACTUAL SERVICES	990.00	2,000.00	2,000.00	550.00	0.00	1,450.00	27.50
101-191-851	POSTAGE	894.91	800.00	800.00	1,123.79	0.00	(323.79)	140.47
101-191-900	PRINTING & PUBLICATIONS	1,100.37	2,600.00	2,600.00	1,125.43	0.00	1,474.57	43.29

REVENUE AND EXPENDITURE REPORT FOR NORTHFIELD TOWNSHIP
 PERIOD ENDING 02/28/2017
 % Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	END BALANCE	2016-17 ORIGINAL	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG
		06/30/2016	BUDGET	AMENDED BUDGET	02/28/2017	MONTH 02/28/17	BALANCE	USED
Fund 101 - GENERAL FUND								
Expenditures								
Total Dept 191-ELECTIONS		12,025.02	21,600.00	21,600.00	19,025.69	600.00	2,574.31	88.08
Dept 215-CLERK								
101-215-701	SALARIES	12,499.76	12,500.00	12,500.00	8,653.74	961.54	3,846.26	69.23
101-215-703	DEPUTY SALARIES	32,978.59	39,520.00	39,520.00	26,920.00	3,040.00	12,600.00	68.12
101-215-715	SOCIAL SECURITY	3,691.16	3,980.00	3,980.00	2,859.08	306.11	1,120.92	71.84
101-215-716	HOSPITALIZATION	1,125.00	1,500.00	1,500.00	5,130.16	577.77	(3,630.16)	342.01
101-215-717	LIFE/DISB. INSURANCE	617.85	525.00	525.00	370.71	41.19	154.29	70.61
101-215-718	PENSION	2,705.20	3,952.00	3,952.00	2,692.00	304.00	1,260.00	68.12
101-215-723	RECORD SEC	5,945.00	7,720.00	14,775.00	7,105.00	3,485.00	7,670.00	48.09
101-215-734	BONUS	0.00	0.00	300.00	300.00	0.00	0.00	100.00
101-215-807	MEMBERSHIP DUES	0.00	100.00	100.00	0.00	0.00	100.00	0.00
101-215-860	FUEL & MILEAGE	0.00	150.00	150.00	37.26	0.00	112.74	24.84
101-215-922	LATE FEES AND PENALTIES	44.38	0.00	0.00	0.00	0.00	0.00	0.00
101-215-957	TRAINING & DEVELOPMENT	0.00	1,000.00	1,000.00	248.23	0.00	751.77	24.82
Total Dept 215-CLERK		59,606.94	70,947.00	78,302.00	54,316.18	8,715.61	23,985.82	69.37
Dept 247-BOARD OF REVIEW								
101-247-706	BOARD OF REVIEW FEE	969.00	2,000.00	2,000.00	78.00	0.00	1,922.00	3.90
101-247-715	SOCIAL SECURITY	74.10	153.00	153.00	5.98	0.00	147.02	3.91
101-247-723	RECORD SEC	1,520.00	1,200.00	1,200.00	245.00	0.00	955.00	20.42
101-247-900	PRINTING & PUBLICATIONS	640.00	800.00	800.00	0.00	0.00	800.00	0.00
101-247-959	TRIBUNALS AND DRAINS	7,580.27	15,000.00	35,080.00	30,323.29	21,253.82	4,756.71	86.44
Total Dept 247-BOARD OF REVIEW		10,783.37	19,153.00	39,233.00	30,652.27	21,253.82	8,580.73	78.13
Dept 253-TREASURER								
101-253-701	SALARIES	12,499.76	12,500.00	12,500.00	8,653.74	961.54	3,846.26	69.23
101-253-703	DEPUTY SALARIES	43,677.20	45,440.00	33,875.00	20,915.54	1,324.87	12,959.46	61.74
101-253-704	CLERICAL/DEP /SUPER/ELECTION	14,413.38	21,384.00	24,289.00	15,364.01	1,922.00	8,924.99	63.26
101-253-715	SOCIAL SECURITY	5,280.86	6,070.00	6,095.00	3,480.18	416.62	2,614.82	57.10
101-253-716	HOSPITALIZATION	4,443.92	1,500.00	9,095.00	6,911.18	832.39	2,183.82	75.99
101-253-717	LIFE/DISB. INSURANCE	460.80	485.00	310.00	174.72	45.44	135.28	56.36
101-253-718	PENSION	4,367.72	4,544.00	1,841.00	691.36	0.00	1,149.64	37.55
101-253-734	BONUS	0.00	0.00	300.00	300.00	0.00	0.00	100.00
101-253-803	LEGAL	6,000.00	6,000.00	6,000.00	4,000.00	500.00	2,000.00	66.67
101-253-804	TAX STATEMENT PREPARATION	1,582.02	1,700.00	1,700.00	1,619.78	0.00	80.22	95.28
101-253-807	MEMBERSHIP DUES	100.00	110.00	110.00	10.00	0.00	100.00	9.09
101-253-818	CONTRACTUAL SERVICES	0.00	0.00	11,025.00	11,025.33	1,555.13	(0.33)	100.00
101-253-851	POSTAGE	3,480.28	3,700.00	3,700.00	2,873.43	0.00	826.57	77.66
101-253-860	FUEL & MILEAGE	339.09	225.00	225.00	169.03	0.00	55.97	75.12
101-253-927	ALLOCATE TO DEPARTMENTS	(16,490.00)	(16,605.00)	(16,605.00)	(11,577.00)	(1,915.00)	(5,028.00)	69.72
101-253-956	MISCELLANEOUS	2,774.96	1,000.00	1,000.00	268.82	0.00	731.18	26.88
101-253-957	TRAINING & DEVELOPMENT	0.00	1,000.00	2,000.00	605.50	25.00	1,394.50	30.28
Total Dept 253-TREASURER		82,929.99	89,053.00	97,460.00	65,485.62	5,667.99	31,974.38	67.19
Dept 257-ASSESSING								
101-257-709	ASST ASSESSOR	38,624.00	40,706.00	40,706.00	28,089.60	3,131.20	12,616.40	69.01
101-257-715	SOCIAL SECURITY	2,954.74	3,114.00	3,114.00	2,171.80	239.54	942.20	69.74
101-257-716	HOSPITALIZATION	22,488.05	24,750.00	24,750.00	15,155.06	1,077.16	9,594.94	61.23

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		END BALANCE	ORIGINAL		2016-17		
		06/30/2016	BUDGET	02/28/2017	02/28/17		
Fund 101 - GENERAL FUND							
Expenditures							
101-257-717	LIFE/DISB. INSURANCE	681.60	575.00	575.00	408.96	166.04	71.12
101-257-718	PENSION	3,718.40	4,071.00	4,071.00	2,808.96	1,262.04	69.00
101-257-727	SUPPLIES	843.03	1,500.00	1,500.00	613.03	886.97	40.87
101-257-734	BONUS	0.00	0.00	300.00	300.00	0.00	100.00
101-257-807	MEMBERSHIP DUES	13.00	250.00	250.00	13.00	237.00	5.20
101-257-818	CONTRACTUAL SERVICES	58,704.96	64,380.00	64,380.00	39,666.64	24,713.36	61.61
101-257-851	POSTAGE	2,372.76	2,500.00	2,500.00	1,707.98	792.02	68.32
101-257-860	FUEL & MILEAGE	113.40	500.00	500.00	154.16	345.84	30.83
101-257-900	PRINTING & PUBLICATIONS	955.71	1,000.00	1,000.00	294.00	706.00	29.40
101-257-927	ALLOCATE TO DEPARTMENTS	0.00	(36,828.00)	(36,828.00)	(24,308.00)	(12,520.00)	66.00
101-257-957	TRAINING & DEVELOPMENT	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
Total Dept 257-ASSESSING		131,469.65	108,018.00	108,318.00	67,075.19	41,242.81	61.92
Dept 265-HALL AND GROUNDS							
101-265-710	JANITORIAL SALARIES	5,730.00	6,006.00	6,006.00	3,915.00	2,091.00	65.18
101-265-715	SOCIAL SECURITY	438.36	460.00	460.00	299.52	160.48	65.11
101-265-727	SUPPLIES	10,723.73	10,000.00	10,000.00	7,714.24	2,285.76	77.14
101-265-731	WORKERS COMP INSURANCE	2,108.00	2,740.00	2,740.00	2,379.70	360.30	86.85
101-265-816	GROUNDS/CLEANG/JANITORL SERVI	8,285.00	8,250.00	8,250.00	8,125.69	124.31	98.49
101-265-821	PSB MAINT & OPS ALLOCATION	37,850.00	44,990.00	44,990.00	24,865.67	20,124.33	55.27
101-265-850	COMMUNICATION	7,776.01	6,000.00	6,000.00	1,688.60	4,311.40	28.14
101-265-851	POSTAGE	4,745.61	5,500.00	5,500.00	1,746.19	3,753.81	31.75
101-265-910	INSURANCE & BONDS	24,488.00	25,042.00	25,042.00	23,336.00	1,706.00	93.19
101-265-920	UTILITIES	197.28	200.00	200.00	116.42	83.58	58.21
101-265-927	ALLOCATE TO DEPARTMENTS	0.00	(4,070.00)	(4,070.00)	(1,177.00)	(2,893.00)	28.92
101-265-930	REPAIRS & MAINTENANCE	25,201.69	20,000.00	20,000.00	20,918.20	(918.20)	104.59
101-265-938	CHARGEBACKS - PRIOR TAX YEARS	666.28	2,500.00	2,500.00	540.16	1,959.84	21.61
101-265-940	RENTAL EQUIPMENT	3,905.86	4,585.00	4,585.00	3,821.51	763.49	83.35
101-265-956	MISCELLANEOUS	41.50	300.00	300.00	0.00	300.00	0.00
Total Dept 265-HALL AND GROUNDS		132,157.32	132,503.00	132,503.00	98,289.90	34,213.10	74.18
Dept 270-LEGAL/PROFESSIONAL							
101-270-800	OTHER PROFESSIONAL FEES	0.00	500.00	5,500.00	0.00	5,500.00	0.00
101-270-802	AUDIT FEES	6,300.00	6,300.00	6,300.00	6,300.00	0.00	100.00
101-270-803	LEGAL	96,091.06	96,000.00	96,000.00	72,191.80	23,808.20	75.20
101-270-806	ENGINEER	9,582.50	10,000.00	51,000.00	25,014.59	25,985.41	49.05
101-270-927	ALLOCATE TO DEPARTMENTS	(45,600.00)	(45,600.00)	(45,600.00)	(30,400.00)	(15,200.00)	66.67
Total Dept 270-LEGAL/PROFESSIONAL		66,373.56	67,200.00	113,200.00	73,106.39	40,093.61	64.58
Dept 336-CONTRIBUTIONS							
101-336-933	CONTRIBUTION - INDEPENDENCE D	2,500.00	2,500.00	2,500.00	2,500.00	0.00	100.00
101-336-964	CONTRIBUTION-FIRE & MED RES	25,000.00	25,000.00	25,000.00	0.00	25,000.00	0.00
Total Dept 336-CONTRIBUTIONS		27,500.00	27,500.00	27,500.00	2,500.00	25,000.00	9.09
Dept 412-PLANNING/ZONING DEPT							
101-412-707	ZBA SALARIES	2,700.00	3,000.00	3,000.00	1,900.00	1,100.00	63.33
101-412-715	SOCIAL SECURITY	1,193.40	1,148.00	1,148.00	726.75	421.25	63.31
101-412-723	RECORD SEC	4,925.00	6,720.00	6,720.00	6,845.00	(125.00)	101.86

REVENUE AND EXPENDITURE REPORT FOR NORTHFIELD TOWNSHIP

PERIOD ENDING 02/28/2017

% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	END BALANCE	2016-17		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		06/30/2016	ORIGINAL BUDGET	2016-17 AMENDED BUDGET		MONTH 02/28/17		
Fund 101 - GENERAL FUND								
Expenditures								
101-412-726	PLANN COMM	13,300.00	12,000.00	12,000.00	7,600.00	1,300.00	4,400.00	63.33
101-412-727	SUPPLIES	64.94	200.00	200.00	0.00	0.00	200.00	0.00
101-412-800	OTHER PROFESSIONAL FEES	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-412-801	PLANNER FEES	50,443.10	40,000.00	40,000.00	22,578.00	2,702.50	17,422.00	56.45
101-412-809	CODE ENFORCEMENT	14,043.30	10,400.00	10,400.00	3,575.00	0.00	6,825.00	34.38
101-412-823	ZONING ADMINISTRATION	2,778.75	15,000.00	15,000.00	6,030.00	660.00	8,970.00	40.20
101-412-851	POSTAGE	110.87	250.00	250.00	128.83	9.41	121.17	51.53
101-412-860	FUEL & MILEAGE	517.32	600.00	600.00	208.84	0.00	391.16	34.81
101-412-900	PRINTING & PUBLICATIONS	2,654.61	1,800.00	1,800.00	1,799.94	333.19	0.06	100.00
101-412-927	ALLOCATE TO DEPARTMENTS	5,530.00	29,101.00	29,101.00	15,048.00	3,920.00	14,053.00	51.71
101-412-957	TRAINING & DEVELOPMENT	164.00	1,500.00	1,500.00	650.00	0.00	850.00	43.33
Total Dept 412-PLANNING/ZONING DEPT		98,425.29	126,719.00	126,719.00	67,090.36	13,132.80	59,628.64	52.94
Dept 448-STREET LIGHTS								
101-448-920	UTILITIES	35,419.01	35,520.00	35,520.00	22,545.09	6,495.67	12,974.91	63.47
Total Dept 448-STREET LIGHTS		35,419.01	35,520.00	35,520.00	22,545.09	6,495.67	12,974.91	63.47
Dept 449-ROAD WORK								
101-449-813	ROADWORK	24,772.10	30,000.00	30,000.00	28,460.25	0.00	1,539.75	94.87
101-449-814	ROAD IMPROVEMENTS	103,635.06	116,000.00	295,950.00	93,611.55	0.00	202,338.45	31.63
101-449-929	GRANT EXPENSE	3,747.68	0.00	221,633.00	1,900.00	0.00	219,733.00	0.86
Total Dept 449-ROAD WORK		132,154.84	146,000.00	547,583.00	123,971.80	0.00	423,611.20	22.64
Dept 523-SOLID WASTE MANAGEMENT								
101-523-880	MAY/OCT CLEAN UP PROGRAM	4,000.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 523-SOLID WASTE MANAGEMENT		4,000.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Dept 666-COMMUNITY CENTER								
101-666-701	SALARIES	40,461.52	43,385.00	43,385.00	29,940.80	3,337.60	13,444.20	69.01
101-666-702	SALARIES	4,916.78	4,830.00	4,830.00	1,253.44	0.00	3,576.56	25.95
101-666-710	JANITORIAL SALARIES	2,480.00	4,160.00	4,160.00	2,800.00	400.00	1,360.00	67.31
101-666-715	SOCIAL SECURITY	3,570.90	4,010.00	4,010.00	2,524.84	277.51	1,485.16	62.96
101-666-716	HOSPITALIZATION	8,429.60	9,515.00	9,515.00	6,906.60	(140.07)	2,608.40	72.59
101-666-717	LIFE/DISB. INSURANCE	524.16	550.00	550.00	393.12	43.68	156.88	71.48
101-666-718	PENSION	4,046.17	4,339.00	4,339.00	2,994.08	333.76	1,344.92	69.00
101-666-727	SUPPLIES	1,945.13	2,800.00	2,800.00	1,218.41	188.38	1,581.59	43.51
101-666-731	WORKERS COMP INSURANCE	348.00	535.00	535.00	468.82	0.00	66.18	87.63
101-666-807	MEMBERSHIP DUES	255.00	250.00	250.00	110.00	0.00	140.00	44.00
101-666-812	CC TRIPS	5,739.22	8,500.00	8,500.00	2,743.68	0.00	5,756.32	32.28
101-666-815	CC PROGRAMS	12,411.37	15,500.00	15,500.00	6,840.57	657.98	8,659.43	44.13
101-666-816	GROUPS/CLEANG/JANITORL SERVI	3,190.00	3,425.00	3,425.00	1,514.60	402.60	1,910.40	44.22
101-666-822	SENIOR NUTRITION	1,627.86	2,000.00	2,000.00	1,381.68	37.46	618.32	69.08
101-666-836	COMMUNITY EXPENSE	0.00	1,200.00	1,200.00	841.03	63.60	358.97	70.09
101-666-850	COMMUNICATION	2,027.04	2,220.00	2,220.00	1,607.76	220.97	612.24	72.42
101-666-851	POSTAGE	586.21	1,010.00	1,010.00	505.16	106.72	504.84	50.02
101-666-860	FUEL & MILEAGE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-666-900	PRINTING & PUBLICATIONS	1,200.00	1,300.00	1,300.00	630.00	0.00	670.00	48.46
101-666-910	INSURANCE & BONDS	997.00	1,020.00	1,020.00	1,083.00	1,083.00	(63.00)	106.18

REVENUE AND EXPENDITURE REPORT FOR NORTHFIELD TOWNSHIP

PERIOD ENDING 02/28/2017
 % Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2016	2016-17		YTD BALANCE 02/28/2017	ACTIVITY FOR	AVAILABLE BALANCE	% BDGT USED
			ORIGINAL BUDGET	2016-17 AMENDED BUDGET		MONTH 02/28/17		
Fund 101 - GENERAL FUND								
Expenditures								
101-666-920	UTILITIES	2,648.19	3,036.00	3,036.00	1,899.43	531.68	1,136.57	62.56
101-666-930	REPAIRS & MAINTENANCE	2,743.58	4,500.00	4,500.00	1,682.39	174.40	2,817.61	37.39
101-666-940	RENTAL EQUIPMENT	0.00	0.00	0.00	137.52	137.52	(137.52)	100.00
101-666-970	EQUIPMENT	62.33	250.00	250.00	0.00	0.00	250.00	0.00
Total Dept 666-COMMUNITY CENTER		100,210.06	119,335.00	119,335.00	69,476.93	7,856.79	49,858.07	58.22
Dept 753-RECREATION BOARD								
101-753-727	SUPPLIES	0.00	10,000.00	10,000.00	2,002.71	500.00	7,997.29	20.03
Total Dept 753-RECREATION BOARD		0.00	10,000.00	10,000.00	2,002.71	500.00	7,997.29	20.03
Dept 757-PARKS								
101-757-801	PLANNER FEES	0.00	0.00	16,500.00	10,404.60	6,765.00	6,095.40	63.06
Total Dept 757-PARKS		0.00	0.00	16,500.00	10,404.60	6,765.00	6,095.40	63.06
Dept 850-TOWNSHIP CONTINGENCY								
101-850-905	CONTINGENCY FUNDS	(17.70)	5,000.00	5,000.00	3,041.03	0.00	1,958.97	60.82
Total Dept 850-TOWNSHIP CONTINGENCY		(17.70)	5,000.00	5,000.00	3,041.03	0.00	1,958.97	60.82
Dept 900-CAPITAL OUTLAY								
101-900-972	COMPUTER	15,544.52	4,000.00	4,000.00	1,984.81	652.45	2,015.19	49.62
101-900-975	CONSTRUCTION	52,096.00	0.00	0.00	0.00	0.00	0.00	0.00
101-900-978	LAND ACQUISITION	865.00	4,500.00	341,940.00	340,519.37	0.00	1,420.63	99.58
Total Dept 900-CAPITAL OUTLAY		68,505.52	8,500.00	345,940.00	342,504.18	652.45	3,435.82	99.01
Dept 905-DEBT SERVICE								
101-905-985	PSB SHARE OF BOND PMT	87,821.98	84,696.00	84,696.00	6,464.88	0.00	78,231.12	7.63
Total Dept 905-DEBT SERVICE		87,821.98	84,696.00	84,696.00	6,464.88	0.00	78,231.12	7.63
Dept 999								
101-999-999	TRANSFER OUT	0.00	0.00	250,000.00	250,000.00	0.00	0.00	100.00
Total Dept 999		0.00	0.00	250,000.00	250,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES		1,245,164.57	1,276,405.00	2,370,671.00	1,460,730.00	140,780.61	909,941.00	61.62
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		1,298,500.56	1,277,475.00	1,511,108.00	832,803.07	284,461.32	678,304.93	55.11
TOTAL EXPENDITURES		1,245,164.57	1,276,405.00	2,370,671.00	1,460,730.00	140,780.61	909,941.00	61.62
NET OF REVENUES & EXPENDITURES		53,335.99	1,070.00	(859,563.00)	(627,926.93)	143,680.71	(231,636.07)	73.05
BEG. FUND BALANCE		1,550,162.66	1,603,498.65	1,603,498.65	1,603,498.65			

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REVENUE AND EXPENDITURE REPORT FOR NORTHFIELD TOWNSHIP
 PERIOD ENDING 02/28/2017
 % Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	END BALANCE	2016-17		YTD BALANCE	ACTIVITY FOR	AVAILABLE	%
		06/30/2016	ORIGINAL BUDGET	2016-17 AMENDED BUDGET	02/28/2017	MONTH 02/28/17	BALANCE	BDGT USED
Fund 101 - GENERAL FUND								
END FUND BALANCE		1,603,498.65	1,604,568.65	743,935.65	975,571.72			

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GL NUMBER	DESCRIPTION	2016-17			YTD BALANCE 02/28/2017	ACTIVITY FOR MONTH 02/28/17	AVAILABLE BALANCE	% BDGT USED
		END BALANCE 06/30/2016	ORIGINAL BUDGET	2016-17 AMENDED BUDGET				
Fund 207 - LAW ENFORCEMENT FUND								
Revenues								
Dept 000								
207-000-402	CURRENT PROPERTY TAX	1,415,162.03	1,483,156.00	1,483,156.00	1,152,658.65	430,503.27	330,497.35	77.72
207-000-445	PENALTY & INTEREST ON TAXES	491.13	500.00	500.00	141.95	0.00	358.05	28.39
207-000-570	LIQUOR LICENSE & PERMITS	3,165.25	3,000.00	3,000.00	3,221.35	0.00	(221.35)	107.38
207-000-626	COPY & FOIA INCOME	1,561.71	1,600.00	1,600.00	987.30	340.00	612.70	61.71
207-000-635	EMERGENCY COST RECOVERY	0.00	0.00	0.00	2,263.50	1,426.50	(2,263.50)	100.00
207-000-656	FINES & COURT FEES	19,740.31	30,000.00	30,000.00	9,827.53	1,336.15	20,172.47	32.76
207-000-658	IMPOUND FEES	2,320.00	2,500.00	2,500.00	2,800.00	800.00	(300.00)	112.00
207-000-664	FEES PAID FOR OFFICER WAGES	6,160.24	6,650.00	6,650.00	3,909.15	0.00	2,740.85	58.78
207-000-671	REIMBURSEMENT/OTHER INCOME	4,516.20	3,000.00	3,000.00	3,377.31	221.00	(377.31)	112.58
207-000-673	SALE OF FIXED ASSET	15,658.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
207-000-681	OT REIMBURSEMENT	17,734.49	17,000.00	17,000.00	9,526.82	42.23	7,473.18	56.04
Total Dept 000		1,486,509.36	1,562,406.00	1,562,406.00	1,188,713.56	434,669.15	373,692.44	76.08
Dept 336-CONTRIBUTIONS								
207-336-588	CONTRIBUTION OTHER FUND(S)	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00	100.00
207-336-683	CONTRIBUTION - INDEPENDENCE D	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	100.00
Total Dept 336-CONTRIBUTIONS		36,500.00	36,500.00	36,500.00	36,500.00	36,500.00	0.00	100.00
TOTAL REVENUES		1,523,009.36	1,598,906.00	1,598,906.00	1,225,213.56	471,169.15	373,692.44	76.63
Expenditures								
Dept 226-PERSONNEL								
207-226-701	SALARIES	182,393.11	202,947.00	202,947.00	122,219.42	15,575.20	80,727.58	60.22
207-226-702	SALARIES	399,016.68	406,384.00	406,384.00	298,603.48	31,988.30	107,780.52	73.48
207-226-704	CLERICAL/DEP /SUPER/ELECTION	72,809.50	71,508.00	71,508.00	45,719.25	5,244.09	25,788.75	63.94
207-226-708	SALARIES-PART TIME	30,134.82	50,000.00	50,000.00	29,877.92	3,273.09	20,122.08	59.76
207-226-710	JANITORIAL SALARIES	8,725.00	8,840.00	8,840.00	5,950.00	680.00	2,890.00	67.31
207-226-711	SALARIES-OVERTIME	44,770.52	50,000.00	50,000.00	37,021.95	2,720.46	12,978.05	74.04
207-226-714	HOLIDAY	35,063.75	36,306.00	36,306.00	36,305.94	0.00	0.06	100.00
207-226-715	SOCIAL SECURITY	60,767.46	64,121.00	64,121.00	45,963.08	4,514.09	18,157.92	71.68
207-226-716	HOSPITALIZATION	144,255.72	158,000.00	158,000.00	117,142.49	5,165.86	40,857.51	74.14
207-226-717	LIFE/DISB. INSURANCE	7,646.04	8,028.00	8,028.00	5,780.13	561.17	2,247.87	72.00
207-226-718	PENSION	61,936.94	65,104.00	65,104.00	43,991.08	5,007.52	21,112.92	67.57
207-226-719	EMPLOYEE FRINGE-LONGEVITY	5,700.00	6,000.00	6,000.00	6,000.00	0.00	0.00	100.00
207-226-721	UNEMPLOYMENT BENEFITS	78.42	0.00	0.00	0.00	0.00	0.00	0.00
207-226-730	MEDICAL TESTING	307.00	500.00	500.00	0.00	0.00	500.00	0.00
207-226-731	WORKERS COMP INSURANCE	16,470.00	25,225.00	25,225.00	22,215.92	0.00	3,009.08	88.07
207-226-741	UNIFORMS/GEAR & ALLOWANCE	5,900.00	6,200.00	6,200.00	5,900.00	0.00	300.00	95.16
207-226-927	ALLOCATE TO DEPARTMENTS	59,072.00	61,870.00	64,016.00	44,423.00	10,962.00	19,593.00	69.39
207-226-957	TRAINING & DEVELOPMENT	0.00	1,000.00	1,000.00	225.00	225.00	775.00	22.50
Total Dept 226-PERSONNEL		1,135,046.96	1,222,033.00	1,224,179.00	867,338.66	85,916.78	356,840.34	70.85
Dept 265-HALL AND GROUNDS								
207-265-821	PSB MAINT & OPS ALLOCATION	37,848.00	45,000.00	45,000.00	24,772.66	10,322.33	20,227.34	55.05
Total Dept 265-HALL AND GROUNDS		37,848.00	45,000.00	45,000.00	24,772.66	10,322.33	20,227.34	55.05
Dept 270-LEGAL/PROFESSIONAL								

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GL NUMBER	DESCRIPTION	END BALANCE 06/30/2016	2016-17		YTD BALANCE 02/28/2017	ACTIVITY FOR	AVAILABLE BALANCE	% BDGT USED
			ORIGINAL BUDGET	2016-17 AMENDED BUDGET		MONTH 02/28/17		
Fund 207 - LAW ENFORCEMENT FUND								
Expenditures								
207-270-722	CONTROLLER	7,007.39	7,203.00	7,203.00	4,986.76	1,213.75	2,216.24	69.23
207-270-802	AUDIT FEES	2,250.00	2,250.00	2,250.00	2,250.00	0.00	0.00	100.00
207-270-803	LEGAL	40,600.00	40,000.00	40,000.00	26,400.00	3,300.00	13,600.00	66.00
Total Dept 270-LEGAL/PROFESSIONAL		49,857.39	49,453.00	49,453.00	33,636.76	4,513.75	15,816.24	68.02
Dept 301-OPERATING COSTS								
207-301-727	SUPPLIES	4,731.84	5,000.00	5,000.00	4,749.40	542.10	250.60	94.99
207-301-807	MEMBERSHIP DUES	745.00	1,000.00	1,000.00	400.00	0.00	600.00	40.00
207-301-818	CONTRACTUAL SERVICES	18,272.91	18,000.00	18,000.00	5,323.00	2,661.50	12,677.00	29.57
207-301-820	DISPATCH SERVICES	63,346.92	68,000.00	68,000.00	36,952.37	5,278.91	31,047.63	54.34
207-301-850	COMMUNICATION	14,390.01	20,000.00	20,000.00	8,213.90	2,092.79	11,786.10	41.07
207-301-851	POSTAGE	206.48	250.00	250.00	85.31	11.47	164.69	34.12
207-301-900	PRINTING & PUBLICATIONS	460.52	500.00	500.00	50.00	0.00	450.00	10.00
207-301-910	INSURANCE & BONDS	28,267.00	28,870.00	28,870.00	32,882.00	32,882.00	(4,012.00)	113.90
207-301-930	REPAIRS & MAINTENANCE	1,976.95	4,000.00	4,000.00	1,548.85	338.32	2,451.15	38.72
207-301-932	RADIO REPAIR	880.00	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00
207-301-938	CHARGEBACKS - PRIOR TAX YEARS	2,043.13	0.00	0.00	1,096.88	264.45	(1,096.88)	100.00
207-301-940	RENTAL EQUIPMENT	1,378.92	3,000.00	3,000.00	1,383.67	243.41	1,616.33	46.12
Total Dept 301-OPERATING COSTS		136,699.68	149,720.00	149,720.00	92,685.38	44,314.95	57,034.62	61.91
Dept 333-TRANSPORTATION								
207-333-860	FUEL & MILEAGE	17,347.27	16,000.00	16,000.00	11,032.60	0.00	4,967.40	68.95
207-333-930	REPAIRS & MAINTENANCE	13,793.35	11,000.00	11,000.00	5,613.18	1,375.04	5,386.82	51.03
Total Dept 333-TRANSPORTATION		31,140.62	27,000.00	27,000.00	16,645.78	1,375.04	10,354.22	61.65
Dept 905-DEBT SERVICE								
207-905-985	PSB SHARE OF BOND PMT	87,821.98	84,696.00	84,696.00	6,464.88	0.00	78,231.12	7.63
Total Dept 905-DEBT SERVICE		87,821.98	84,696.00	84,696.00	6,464.88	0.00	78,231.12	7.63
TOTAL EXPENDITURES		1,478,414.63	1,577,902.00	1,580,048.00	1,041,544.12	146,442.85	538,503.88	65.92
Fund 207 - LAW ENFORCEMENT FUND:								
TOTAL REVENUES		1,523,009.36	1,598,906.00	1,598,906.00	1,225,213.56	471,169.15	373,692.44	76.63
TOTAL EXPENDITURES		1,478,414.63	1,577,902.00	1,580,048.00	1,041,544.12	146,442.85	538,503.88	65.92
NET OF REVENUES & EXPENDITURES		44,594.73	21,004.00	18,858.00	183,669.44	324,726.30	(164,811.44)	973.96
BEG. FUND BALANCE		455,531.14	500,125.87	500,125.87	500,125.87			
END FUND BALANCE		500,125.87	521,129.87	518,983.87	683,795.31			

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GL NUMBER	DESCRIPTION	END BALANCE 06/30/2016	2016-17		YTD BALANCE 02/28/2017	ACTIVITY FOR MONTH 02/28/17	AVAILABLE BALANCE	% BDGT USED
			ORIGINAL BUDGET	2016-17 AMENDED BUDGET				
Fund 216 - MEDICAL RESCUE FUND								
Revenues								
Dept 000								
216-000-402	CURRENT PROPERTY TAX	632,873.80	634,062.00	634,062.00	492,763.35	184,041.35	141,298.65	77.72
216-000-445	PENALTY & INTEREST ON TAXES	219.54	200.00	200.00	63.40	0.00	136.60	31.70
216-000-482	HOUSE NUMBERS	240.00	300.00	300.00	440.00	80.00	(140.00)	146.67
216-000-588	CONTRIBUTION OTHER FUND(S)	25,000.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
216-000-626	COPY & FOIA INCOME	31.00	50.00	50.00	29.00	0.00	21.00	58.00
216-000-635	EMERGENCY COST RECOVERY	16,190.48	10,000.00	10,000.00	15,076.34	6,022.53	(5,076.34)	150.76
216-000-639	DRIVEWAY INSPECTIONS	680.00	600.00	600.00	440.00	90.00	160.00	73.33
216-000-671	REIMBURSEMENT/OTHER INCOME	7,295.76	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
216-000-673	SALE OF FIXED ASSET	409.11	52,000.00	52,000.00	0.00	0.00	52,000.00	0.00
216-000-675	CONTRIBUTION-PRIVATE SOURCES	0.00	0.00	0.00	200.00	0.00	(200.00)	100.00
Total Dept 000		682,939.69	724,212.00	724,212.00	509,012.09	190,233.88	215,199.91	70.28
Dept 336-CONTRIBUTIONS								
216-336-683	CONTRIBUTION - INDEPENDENCE D	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100.00
Total Dept 336-CONTRIBUTIONS		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100.00
Dept 960								
216-960-935	TRANSFER IN	0.00	0.00	250,000.00	250,000.00	0.00	0.00	100.00
Total Dept 960		0.00	0.00	250,000.00	250,000.00	0.00	0.00	100.00
TOTAL REVENUES		683,939.69	725,212.00	975,212.00	760,012.09	191,233.88	215,199.91	77.93
Expenditures								
Dept 226-PERSONNEL								
216-226-701	SALARIES	79,309.88	81,700.00	85,310.00	58,599.16	6,562.30	26,710.84	68.69
216-226-702	SALARIES	128,291.02	160,000.00	160,000.00	98,171.77	11,571.25	61,828.23	61.36
216-226-705	ADMINISTRATIVE ASSISTANT	3,998.45	8,000.00	8,000.00	1,605.03	253.70	6,394.97	20.06
216-226-708	SALARIES-PART TIME	38,734.77	60,000.00	60,000.00	33,824.14	2,357.23	26,175.86	56.37
216-226-712	SALARIES - OFFICERS	8,500.00	12,000.00	12,000.00	7,175.00	0.00	4,825.00	59.79
216-226-715	SOCIAL SECURITY	20,262.02	25,530.00	25,806.00	15,575.34	1,617.81	10,230.66	60.36
216-226-716	HOSPITALIZATION	23,991.48	26,720.00	26,720.00	19,270.14	238.19	7,449.86	72.12
216-226-717	LIFE/DISB. INSURANCE	844.92	945.00	945.00	633.69	70.41	311.31	67.06
216-226-718	PENSION	7,931.00	8,170.00	8,531.00	5,859.68	656.20	2,671.32	68.69
216-226-730	MEDICAL TESTING	949.00	3,500.00	3,500.00	227.00	0.00	3,273.00	6.49
216-226-731	WORKERS COMP INSURANCE	10,574.00	16,149.00	16,149.00	14,226.86	0.00	1,922.14	88.10
216-226-927	ALLOCATE TO DEPARTMENTS	(59,072.00)	(61,870.00)	(64,016.00)	(44,423.00)	(10,962.00)	(19,593.00)	69.39
216-226-957	TRAINING & DEVELOPMENT	9,202.22	12,000.00	12,000.00	2,766.33	0.00	9,233.67	23.05
216-226-958	TRAINING WAGES	8,053.88	12,000.00	12,000.00	6,054.00	618.00	5,946.00	50.45
Total Dept 226-PERSONNEL		281,570.64	364,844.00	366,945.00	219,565.14	12,983.09	147,379.86	59.84
Dept 265-HALL AND GROUNDS								
216-265-816	GROUNDS/CLEANG/JANITORL SERVI	1,140.00	2,000.00	2,000.00	794.24	292.00	1,205.76	39.71
216-265-821	PSB MAINT & OPS ALLOCATION	37,848.00	45,000.00	45,000.00	24,772.67	10,322.34	20,227.33	55.05
Total Dept 265-HALL AND GROUNDS		38,988.00	47,000.00	47,000.00	25,566.91	10,614.34	21,433.09	54.40

REVENUE AND EXPENDITURE REPORT FOR NORTHFIELD TOWNSHIP

PERIOD ENDING 02/28/2017
% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2016	2016-17		YTD BALANCE 02/28/2017	ACTIVITY FOR	AVAILABLE BALANCE	% BDGT USED
			ORIGINAL BUDGET	2016-17 AMENDED BUDGET		MONTH 02/28/17		
Fund 216 - MEDICAL RESCUE FUND								
Expenditures								
Dept 270-LEGAL/PROFESSIONAL								
216-270-722	CONTROLLER	7,007.29	7,203.00	7,203.00	4,986.76	1,213.75	2,216.24	69.23
216-270-802	AUDIT FEES	2,250.00	2,250.00	2,250.00	2,250.00	0.00	0.00	100.00
216-270-803	LEGAL	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 270-LEGAL/PROFESSIONAL		9,257.29	11,453.00	11,453.00	7,236.76	1,213.75	4,216.24	63.19
Dept 301-OPERATING COSTS								
216-301-727	SUPPLIES	8,682.27	8,000.00	8,000.00	4,875.33	534.00	3,124.67	60.94
216-301-741	UNIFORMS/GEAR & ALLOWANCE	7,839.97	10,000.00	10,000.00	1,057.85	228.43	8,942.15	10.58
216-301-807	MEMBERSHIP DUES	1,430.00	1,500.00	1,500.00	655.00	0.00	845.00	43.67
216-301-818	CONTRACTUAL SERVICES	1,505.02	1,000.00	1,000.00	767.35	3.30	232.65	76.74
216-301-820	DISPATCH SERVICES	11,792.76	13,000.00	13,000.00	8,017.36	1,002.17	4,982.64	61.67
216-301-850	COMMUNICATION	5,745.90	8,000.00	8,000.00	4,195.16	227.25	3,804.84	52.44
216-301-851	POSTAGE	36.55	50.00	50.00	0.00	0.00	50.00	0.00
216-301-900	PRINTING & PUBLICATIONS	0.00	200.00	200.00	0.00	0.00	200.00	0.00
216-301-910	INSURANCE & BONDS	38,928.00	39,712.00	39,712.00	35,649.00	35,649.00	4,063.00	89.77
216-301-920	UTILITIES	7,317.81	10,000.00	10,000.00	4,706.16	238.61	5,293.84	47.06
216-301-930	REPAIRS & MAINTENANCE	4,219.01	5,000.00	5,000.00	2,721.79	0.00	2,278.21	54.44
216-301-932	RADIO REPAIR	2,600.00	2,500.00	2,500.00	141.00	0.00	2,359.00	5.64
216-301-938	CHARGEBACKS - PRIOR TAX YEARS	913.57	0.00	0.00	490.55	118.27	(490.55)	100.00
216-301-972	COMPUTER	3,303.56	3,000.00	3,000.00	2,872.45	318.63	127.55	95.75
Total Dept 301-OPERATING COSTS		94,314.42	101,962.00	101,962.00	66,149.00	38,319.66	35,813.00	64.88
Dept 333-TRANSPORTATION								
216-333-860	FUEL & MILEAGE	7,185.36	10,000.00	10,000.00	5,712.80	2,039.64	4,287.20	57.13
216-333-930	REPAIRS & MAINTENANCE	24,213.20	30,000.00	30,000.00	15,838.82	10,044.51	14,161.18	52.80
Total Dept 333-TRANSPORTATION		31,398.56	40,000.00	40,000.00	21,551.62	12,084.15	18,448.38	53.88
Dept 900-CAPITAL OUTLAY								
216-900-970	EQUIPMENT	5,908.24	10,000.00	260,000.00	938.61	0.00	259,061.39	0.36
216-900-974	VEHICLE	0.00	65,000.00	65,000.00	64,730.30	4,038.90	269.70	99.59
Total Dept 900-CAPITAL OUTLAY		5,908.24	75,000.00	325,000.00	65,668.91	4,038.90	259,331.09	20.21
Dept 905-DEBT SERVICE								
216-905-985	PSB SHARE OF BOND PMT	87,821.97	84,696.00	84,696.00	6,464.87	0.00	78,231.13	7.63
216-905-991	DEBT SERVICE - PRINCIPAL	45,898.54	0.00	0.00	0.00	0.00	0.00	0.00
216-905-995	DEBT SERVICE - INTEREST	2,226.11	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 905-DEBT SERVICE		135,946.62	84,696.00	84,696.00	6,464.87	0.00	78,231.13	7.63
TOTAL EXPENDITURES		597,383.77	724,955.00	977,056.00	412,203.21	79,253.89	564,852.79	42.19
Fund 216 - MEDICAL RESCUE FUND:								
TOTAL REVENUES		683,939.69	725,212.00	975,212.00	760,012.09	191,233.88	215,199.91	77.93

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REVENUE AND EXPENDITURE REPORT FOR NORTHFIELD TOWNSHIP
 PERIOD ENDING 02/28/2017
 % Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	END BALANCE	2016-17		YTD BALANCE	ACTIVITY FOR	AVAILABLE	%
		06/30/2016	ORIGINAL BUDGET	2016-17 AMENDED BUDGET	02/28/2017	MONTH 02/28/17	BALANCE	BDGT USED
Fund 216 - MEDICAL RESCUE FUND								
TOTAL EXPENDITURES		597,383.77	724,955.00	977,056.00	412,203.21	79,253.89	564,852.79	42.19
NET OF REVENUES & EXPENDITURES		86,555.92	257.00	(1,844.00)	347,808.88	111,979.99	(349,652.88)	18,861.6
BEG. FUND BALANCE		449,205.88	535,761.80	535,761.80	535,761.80			
END FUND BALANCE		535,761.80	536,018.80	533,917.80	883,570.68			

REVENUE AND EXPENDITURE REPORT FOR NORTHFIELD TOWNSHIP

PERIOD ENDING 02/28/2017

% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2016	2016-17		YTD BALANCE 02/28/2017	ACTIVITY FOR MONTH 02/28/17	AVAILABLE BALANCE	% BDGT USED
			ORIGINAL BUDGET	2016-17 AMENDED BUDGET				
Fund 230 - DONATION FUND								
Revenues								
Dept 000								
230-000-690	DONATION - DOG PARK	0.00	500.00	500.00	0.00	0.00	500.00	0.00
Total Dept 000		<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL REVENUES		<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
Expenditures								
Dept 301-OPERATING COSTS								
230-301-903	KIWANIS	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00
230-301-904	EVENTS/COMMUNITY PROJECTS	1,874.56	0.00	0.00	(474.56)	0.00	474.56	100.00
230-301-905	BARK PARK	1,537.12	500.00	500.00	186.76	24.62	313.24	37.35
Total Dept 301-OPERATING COSTS		<u>4,811.68</u>	<u>500.00</u>	<u>500.00</u>	<u>(287.80)</u>	<u>24.62</u>	<u>787.80</u>	<u>(57.56)</u>
TOTAL EXPENDITURES		<u>4,811.68</u>	<u>500.00</u>	<u>500.00</u>	<u>(287.80)</u>	<u>24.62</u>	<u>787.80</u>	<u>(57.56)</u>
Fund 230 - DONATION FUND:								
TOTAL REVENUES		0.00	500.00	500.00	0.00	0.00	500.00	0.00
TOTAL EXPENDITURES		<u>4,811.68</u>	<u>500.00</u>	<u>500.00</u>	<u>(287.80)</u>	<u>24.62</u>	<u>787.80</u>	<u>57.56</u>
NET OF REVENUES & EXPENDITURES		(4,811.68)	0.00	0.00	287.80	(24.62)	(287.80)	100.00
BEG. FUND BALANCE		5,162.75	351.07	351.07	351.07			
END FUND BALANCE		351.07	351.07	351.07	638.87			

REVENUE AND EXPENDITURE REPORT FOR NORTHFIELD TOWNSHIP

PERIOD ENDING 02/28/2017
% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2016	2016-17		YTD BALANCE 02/28/2017	ACTIVITY FOR MONTH 02/28/17	AVAILABLE BALANCE	% BDGT USED
			ORIGINAL BUDGET	2016-17 AMENDED BUDGET				
Fund 248 - DOWNTOWN DEVELOPMENT AUTH								
Expenditures								
Dept 301-OPERATING COSTS								
248-301-800	OTHER PROFESSIONAL FEES	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
248-301-816	GROUNDS/CLEANG/JANITORL SERVI	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 301-OPERATING COSTS		0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
Dept 449-ROAD WORK								
248-449-814	ROAD IMPROVEMENTS	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 449-ROAD WORK		0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
Dept 900-CAPITAL OUTLAY								
248-900-925	STREETSCAPING	241.64	5,000.00	5,000.00	2,850.00	0.00	2,150.00	57.00
Total Dept 900-CAPITAL OUTLAY		241.64	5,000.00	5,000.00	2,850.00	0.00	2,150.00	57.00
TOTAL EXPENDITURES		241.64	31,000.00	31,000.00	2,850.00	0.00	28,150.00	9.19
Fund 248 - DOWNTOWN DEVELOPMENT AUTH:								
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		241.64	31,000.00	31,000.00	2,850.00	0.00	28,150.00	9.19
NET OF REVENUES & EXPENDITURES		(241.64)	(31,000.00)	(31,000.00)	(2,850.00)	0.00	(28,150.00)	9.19
BEG. FUND BALANCE		65,965.25	65,723.61	65,723.61	65,723.61			
END FUND BALANCE		65,723.61	34,723.61	34,723.61	62,873.61			

REVENUE AND EXPENDITURE REPORT FOR NORTHFIELD TOWNSHIP

PERIOD ENDING 02/28/2017

% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2016	2016-17		YTD BALANCE 02/28/2017	ACTIVITY FOR MONTH 02/28/17	AVAILABLE BALANCE	% BDGT USED
			ORIGINAL BUDGET	2016-17 AMENDED BUDGET				
Fund 265 - NARCOTICS FUND								
Revenues								
Dept 000								
265-000-661	FORFEITURES	92,543.00	58,000.00	58,000.00	350.00	0.00	57,650.00	0.60
Total Dept 000		<u>92,543.00</u>	<u>58,000.00</u>	<u>58,000.00</u>	<u>350.00</u>	<u>0.00</u>	<u>57,650.00</u>	<u>0.60</u>
TOTAL REVENUES		<u>92,543.00</u>	<u>58,000.00</u>	<u>58,000.00</u>	<u>350.00</u>	<u>0.00</u>	<u>57,650.00</u>	<u>0.60</u>
Expenditures								
Dept 301-OPERATING COSTS								
265-301-727	SUPPLIES	2,819.48	4,000.00	4,000.00	1,279.30	318.63	2,720.70	31.98
265-301-899	FORFEITURE SHARING	88,017.32	30,000.00	30,000.00	7,965.00	0.00	22,035.00	26.55
265-301-956	MISCELLANEOUS	1,115.82	5,000.00	5,000.00	2,229.33	0.00	2,770.67	44.59
265-301-972	COMPUTER	5,187.00	8,000.00	8,000.00	2,053.12	0.00	5,946.88	25.66
Total Dept 301-OPERATING COSTS		<u>97,139.62</u>	<u>47,000.00</u>	<u>47,000.00</u>	<u>13,526.75</u>	<u>318.63</u>	<u>33,473.25</u>	<u>28.78</u>
Dept 900-CAPITAL OUTLAY								
265-900-970	EQUIPMENT	1,103.67	9,000.00	9,000.00	858.00	0.00	8,142.00	9.53
Total Dept 900-CAPITAL OUTLAY		<u>1,103.67</u>	<u>9,000.00</u>	<u>9,000.00</u>	<u>858.00</u>	<u>0.00</u>	<u>8,142.00</u>	<u>9.53</u>
TOTAL EXPENDITURES		<u>98,243.29</u>	<u>56,000.00</u>	<u>56,000.00</u>	<u>14,384.75</u>	<u>318.63</u>	<u>41,615.25</u>	<u>25.69</u>
Fund 265 - NARCOTICS FUND:								
TOTAL REVENUES		92,543.00	58,000.00	58,000.00	350.00	0.00	57,650.00	0.60
TOTAL EXPENDITURES		98,243.29	56,000.00	56,000.00	14,384.75	318.63	41,615.25	25.69
NET OF REVENUES & EXPENDITURES		(5,700.29)	2,000.00	2,000.00	(14,034.75)	(318.63)	16,034.75	701.74
BEG. FUND BALANCE		99,844.43	94,144.14	94,144.14	94,144.14			
END FUND BALANCE		94,144.14	96,144.14	96,144.14	80,109.39			

REVENUE AND EXPENDITURE REPORT FOR NORTHFIELD TOWNSHIP

PERIOD ENDING 02/28/2017

% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2016	2016-17		YTD BALANCE 02/28/2017	ACTIVITY FOR MONTH 02/28/17	AVAILABLE BALANCE	% BDGT USED
			ORIGINAL BUDGET	2016-17 AMENDED BUDGET				
Fund 266 - FEDERAL NARCOTICS FUND								
Revenues								
Dept 000								
266-000-661	FORFEITURES	104,627.74	100,000.00	100,000.00	45,690.47	0.00	54,309.53	45.69
Total Dept 000		104,627.74	100,000.00	100,000.00	45,690.47	0.00	54,309.53	45.69
TOTAL REVENUES		104,627.74	100,000.00	100,000.00	45,690.47	0.00	54,309.53	45.69
Expenditures								
Dept 301-OPERATING COSTS								
266-301-727	SUPPLIES	12,152.96	12,000.00	12,000.00	4,496.61	0.00	7,503.39	37.47
266-301-956	MISCELLANEOUS	6,636.25	12,000.00	12,000.00	1,586.84	(1,196.35)	10,413.16	13.22
Total Dept 301-OPERATING COSTS		18,789.21	24,000.00	24,000.00	6,083.45	(1,196.35)	17,916.55	25.35
Dept 336-CONTRIBUTIONS								
266-336-967	CONTRIBUTION-LAW ENFORCEMENT	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00	100.00
Total Dept 336-CONTRIBUTIONS		35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00	100.00
Dept 900-CAPITAL OUTLAY								
266-900-970	EQUIPMENT	162,997.11	85,000.00	85,000.00	21,970.60	4,470.00	63,029.40	25.85
266-900-974	VEHICLE	0.00	125,000.00	125,000.00	98,190.00	71,442.00	26,810.00	78.55
Total Dept 900-CAPITAL OUTLAY		162,997.11	210,000.00	210,000.00	120,160.60	75,912.00	89,839.40	57.22
TOTAL EXPENDITURES		216,786.32	269,000.00	269,000.00	161,244.05	109,715.65	107,755.95	59.94
Fund 266 - FEDERAL NARCOTICS FUND:								
TOTAL REVENUES		104,627.74	100,000.00	100,000.00	45,690.47	0.00	54,309.53	45.69
TOTAL EXPENDITURES		216,786.32	269,000.00	269,000.00	161,244.05	109,715.65	107,755.95	59.94
NET OF REVENUES & EXPENDITURES		(112,158.58)	(169,000.00)	(169,000.00)	(115,553.58)	(109,715.65)	(53,446.42)	68.37
BEG. FUND BALANCE		359,912.13	247,753.55	247,753.55	247,753.55			
END FUND BALANCE		247,753.55	78,753.55	78,753.55	132,199.97			

REVENUE AND EXPENDITURE REPORT FOR NORTHFIELD TOWNSHIP

PERIOD ENDING 02/28/2017

% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2016	2016-17		YTD BALANCE 02/28/2017	ACTIVITY FOR MONTH 02/28/17	AVAILABLE BALANCE	% BGD USED
			ORIGINAL BUDGET	2016-17 AMENDED BUDGET				
Fund 287 - BUILDING DEPARTMENT FUND								
Revenues								
Dept 000								
287-000-481	SIGN PERMITS	180.00	0.00	0.00	0.00	0.00	0.00	0.00
287-000-484	BUILDING PLAN REVIEW FEES	5,317.82	6,960.00	6,960.00	4,298.00	270.00	2,662.00	61.75
287-000-485	BUILDING PERMIT FEES	45,800.15	37,870.00	72,870.00	63,296.00	5,972.00	9,574.00	86.86
287-000-486	CONTRACTOR'S REGISTRATION	2,550.00	2,500.00	2,500.00	1,575.00	180.00	925.00	63.00
287-000-488	TRADE PERMIT FEES	37,105.00	45,730.00	45,730.00	24,030.00	2,075.00	21,700.00	52.55
287-000-626	COPY & FOIA INCOME	0.00	0.00	0.00	60.31	0.00	(60.31)	100.00
287-000-671	REIMBURSEMENT/OTHER INCOME	55.94	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		91,008.91	93,060.00	128,060.00	93,259.31	8,497.00	34,800.69	72.82
TOTAL REVENUES		91,008.91	93,060.00	128,060.00	93,259.31	8,497.00	34,800.69	72.82
Expenditures								
Dept 226-PERSONNEL								
287-226-731	WORKERS COMP INSURANCE	0.00	500.00	500.00	480.00	0.00	20.00	96.00
287-226-927	ALLOCATE TO DEPARTMENTS	15,613.00	36,854.00	37,397.00	28,556.00	7,186.00	8,841.00	76.36
Total Dept 226-PERSONNEL		15,613.00	37,354.00	37,897.00	29,036.00	7,186.00	8,861.00	76.62
Dept 261-GOVERNMENT SHARED SERVICES								
287-261-725	BUILDING INSPECTIONS	41,550.98	17,163.00	27,163.00	13,007.66	915.00	14,155.34	47.89
287-261-737	PLAN REVIEW	0.00	5,800.00	5,800.00	0.00	0.00	5,800.00	0.00
287-261-738	MISC BUILDING ADMINISTRATION	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 261-GOVERNMENT SHARED SERVICES		41,550.98	25,963.00	35,963.00	13,007.66	915.00	22,955.34	36.17
Dept 270-LEGAL/PROFESSIONAL								
287-270-722	CONTROLLER	2,802.95	2,881.00	2,881.00	1,994.70	485.50	886.30	69.24
287-270-802	AUDIT FEES	900.00	900.00	900.00	900.00	0.00	0.00	100.00
287-270-823	ZONING ADMINISTRATION	810.00	0.00	1,000.00	300.00	0.00	700.00	30.00
Total Dept 270-LEGAL/PROFESSIONAL		4,512.95	3,781.00	4,781.00	3,194.70	485.50	1,586.30	66.82
Dept 301-OPERATING COSTS								
287-301-725	ELECTRIC, PLUMB & MECH INSPEC	8,595.00	23,994.00	23,994.00	12,780.00	1,800.00	11,214.00	53.26
287-301-727	SUPPLIES	1,215.57	500.00	500.00	41.71	0.00	458.29	8.34
287-301-818	CONTRACTUAL SERVICES	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
287-301-850	COMMUNICATION	38.15	360.00	450.00	279.92	39.99	170.08	62.20
287-301-910	INSURANCE & BONDS	0.00	600.00	600.00	600.00	600.00	0.00	100.00
287-301-927	ALLOCATE TO DEPARTMENTS	0.00	4,070.00	4,070.00	1,177.00	0.00	2,893.00	28.92
Total Dept 301-OPERATING COSTS		9,848.72	59,524.00	59,614.00	14,878.63	2,439.99	44,735.37	24.96
TOTAL EXPENDITURES		71,525.65	126,622.00	138,255.00	60,116.99	11,026.49	78,138.01	43.48
Fund 287 - BUILDING DEPARTMENT FUND:								
TOTAL REVENUES		91,008.91	93,060.00	128,060.00	93,259.31	8,497.00	34,800.69	72.82

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GL NUMBER	DESCRIPTION	END BALANCE 06/30/2016	2016-17		YTD BALANCE 02/28/2017	ACTIVITY FOR	AVAILABLE BALANCE	% BDGT USED
			ORIGINAL BUDGET	2016-17 AMENDED BUDGET		MONTH 02/28/17		
Fund 287 - BUILDING DEPARTMENT FUND								
TOTAL EXPENDITURES		71,525.65	126,622.00	138,255.00	60,116.99	11,026.49	78,138.01	43.48
NET OF REVENUES & EXPENDITURES		19,483.26	(33,562.00)	(10,195.00)	33,142.32	(2,529.49)	(43,337.32)	325.08
BEG. FUND BALANCE		79,862.25	99,345.51	99,345.51	99,345.51			
END FUND BALANCE		99,345.51	65,783.51	89,150.51	132,487.83			

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GL NUMBER	DESCRIPTION	END BALANCE	2016-17	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		06/30/2016	ORIGINAL	AMENDED		MONTH		
Fund 369 - BLDG AUTH DEBT FUND								
Revenues								
Dept 000								
369-000-685	FUNDS XFER FOR 3.5 BOND PMT	263,465.93	254,087.00	254,087.00	19,394.63	0.00	234,692.37	7.63
Total Dept 000		263,465.93	254,087.00	254,087.00	19,394.63	0.00	234,692.37	7.63
TOTAL REVENUES		263,465.93	254,087.00	254,087.00	19,394.63	0.00	234,692.37	7.63
Expenditures								
Dept 905-DEBT SERVICE								
369-905-942	3 M BOND BLDG AUTH	219,518.00	215,297.00	215,297.00	0.00	0.00	215,297.00	0.00
369-905-987	INTEREST 3 M BOND	43,947.93	38,790.00	38,790.00	19,394.63	0.00	19,395.37	50.00
Total Dept 905-DEBT SERVICE		263,465.93	254,087.00	254,087.00	19,394.63	0.00	234,692.37	7.63
TOTAL EXPENDITURES		263,465.93	254,087.00	254,087.00	19,394.63	0.00	234,692.37	7.63
Fund 369 - BLDG AUTH DEBT FUND:								
TOTAL REVENUES		263,465.93	254,087.00	254,087.00	19,394.63	0.00	234,692.37	7.63
TOTAL EXPENDITURES		263,465.93	254,087.00	254,087.00	19,394.63	0.00	234,692.37	7.63
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE								
END FUND BALANCE								

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GL NUMBER	DESCRIPTION	END BALANCE 06/30/2016	2016-17		YTD BALANCE 02/28/2017	ACTIVITY FOR MONTH 02/28/17	AVAILABLE BALANCE	% BDGT USED
			ORIGINAL BUDGET	2016-17 AMENDED BUDGET				
Fund 370 - PUBLIC SAFETY BLDG DEBT FD								
Revenues								
Dept 000								
370-000-402	CURRENT PROPERTY TAX	274,941.99	265,135.00	265,135.00	206,043.61	76,955.30	59,091.39	77.71
370-000-445	PENALTY & INTEREST ON TAXES	101.00	0.00	0.00	29.80	0.00	(29.80)	100.00
370-000-588	CONTRIBUTION OTHER FUND(S)	113,546.00	134,968.00	134,968.00	74,317.00	30,967.00	60,651.00	55.06
370-000-671	REIMBURSEMENT/OTHER INCOME	560.37	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		389,149.36	400,103.00	400,103.00	280,390.41	107,922.30	119,712.59	70.08
TOTAL REVENUES		389,149.36	400,103.00	400,103.00	280,390.41	107,922.30	119,712.59	70.08
Expenditures								
Dept 301-OPERATING COSTS								
370-301-727	SUPPLIES	924.87	1,200.00	1,200.00	373.10	0.00	826.90	31.09
370-301-816	GROUNDS/CLEANG/JANITORL SERVI	10,190.00	11,500.00	11,500.00	6,823.45	2,695.19	4,676.55	59.33
370-301-818	CONTRACTUAL SERVICES	8,866.93	10,200.00	10,200.00	6,466.90	0.00	3,733.10	63.40
370-301-850	COMMUNICATION	4,161.67	4,860.00	4,860.00	3,714.15	701.13	1,145.85	76.42
370-301-910	INSURANCE & BONDS	7,046.00	7,208.00	7,208.00	7,462.00	7,462.00	(254.00)	103.52
370-301-920	UTILITIES	61,907.13	68,000.00	68,000.00	40,052.19	8,894.41	27,947.81	58.90
370-301-930	REPAIRS & MAINTENANCE	26,302.82	30,000.00	30,000.00	9,212.46	1,683.97	20,787.54	30.71
370-301-938	CHARGEBACKS - PRIOR TAX YEARS	412.57	2,000.00	2,000.00	213.12	51.38	1,786.88	10.66
Total Dept 301-OPERATING COSTS		119,811.99	134,968.00	134,968.00	74,317.37	21,488.08	60,650.63	55.06
Dept 905-DEBT SERVICE								
370-905-945	3.8 M PSB BOND	235,000.00	230,000.00	230,000.00	0.00	0.00	230,000.00	0.00
370-905-987	INTEREST 3 M BOND	(14.34)	0.00	0.00	0.00	0.00	0.00	0.00
370-905-994	INTEREST 3.8 BOND PSB	40,639.66	35,135.00	35,135.00	17,566.25	0.00	17,568.75	50.00
Total Dept 905-DEBT SERVICE		275,625.32	265,135.00	265,135.00	17,566.25	0.00	247,568.75	6.63
TOTAL EXPENDITURES		395,437.31	400,103.00	400,103.00	91,883.62	21,488.08	308,219.38	22.96
Fund 370 - PUBLIC SAFETY BLDG DEBT FD:								
TOTAL REVENUES		389,149.36	400,103.00	400,103.00	280,390.41	107,922.30	119,712.59	70.08
TOTAL EXPENDITURES		395,437.31	400,103.00	400,103.00	91,883.62	21,488.08	308,219.38	22.96
NET OF REVENUES & EXPENDITURES		(6,287.95)	0.00	0.00	188,506.79	86,434.22	(188,506.79)	100.00
BEG. FUND BALANCE		13,210.29	6,922.34	6,922.34	6,922.34			
END FUND BALANCE		6,922.34	6,922.34	6,922.34	195,429.13			

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GL NUMBER	DESCRIPTION	END BALANCE	2016-17		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		06/30/2016	ORIGINAL BUDGET	2016-17 AMENDED BUDGET		MONTH 02/28/17		
Fund 571 - WASTEWATER TREATMENT FUND								
Revenues								
Dept 000								
571-000-445	PENALTY & INTEREST ON TAXES	15.33	0.00	0.00	0.00	0.00	0.00	0.00
571-000-500	TAP-IN FEES	25,560.00	0.00	0.00	14,200.00	0.00	(14,200.00)	100.00
571-000-651	USAGE FEES	1,345,563.57	1,365,000.00	1,365,000.00	783,125.43	331,501.12	581,874.57	57.37
571-000-665	INTEREST INCOME	3,046.47	1,500.00	1,500.00	776.58	0.00	723.42	51.77
571-000-671	REIMBURSEMENT/OTHER INCOME	9,386.95	1,800.00	1,800.00	4,991.60	222.60	(3,191.60)	277.31
571-000-672	SAD INTEREST	63.76	55.00	55.00	0.00	0.00	55.00	0.00
571-000-690	UNREALIZED GAIN/LOSS	1,062.76	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,384,698.84	1,368,355.00	1,368,355.00	803,093.61	331,723.72	565,261.39	58.69
TOTAL REVENUES		1,384,698.84	1,368,355.00	1,368,355.00	803,093.61	331,723.72	565,261.39	58.69
Expenditures								
Dept 226-PERSONNEL								
571-226-701	SALARIES	65,499.98	65,500.00	65,500.00	45,346.14	5,038.46	20,153.86	69.23
571-226-702	SALARIES	197,156.09	199,624.00	199,624.00	137,595.28	15,353.42	62,028.72	68.93
571-226-711	SALARIES-OVERTIME	2,308.45	18,000.00	18,000.00	3,281.72	0.00	14,718.28	18.23
571-226-715	SOCIAL SECURITY	20,279.39	21,660.00	21,660.00	14,135.37	1,541.09	7,524.63	65.26
571-226-716	HOSPITALIZATION	98,532.49	108,900.00	108,900.00	75,688.49	4,499.13	33,211.51	69.50
571-226-717	LIFE/DISB. INSURANCE	3,021.24	3,175.00	3,175.00	2,265.93	251.77	909.07	71.37
571-226-718	PENSION	24,684.45	25,417.00	25,417.00	17,540.56	1,955.12	7,876.44	69.01
571-226-720	BANKED PTO	646.50	0.00	0.00	0.00	0.00	0.00	0.00
571-226-731	WORKERS COMP INSURANCE	4,640.00	6,750.00	6,750.00	5,898.70	0.00	851.30	87.39
571-226-957	TRAINING & DEVELOPMENT	670.00	3,500.00	3,500.00	210.00	0.00	3,290.00	6.00
Total Dept 226-PERSONNEL		417,438.59	452,526.00	452,526.00	301,962.19	28,638.99	150,563.81	66.73
Dept 270-LEGAL/PROFESSIONAL								
571-270-722	CONTROLLER	19,620.65	20,170.00	20,170.00	13,962.90	3,398.50	6,207.10	69.23
571-270-802	AUDIT FEES	6,300.00	6,300.00	6,300.00	6,300.00	0.00	0.00	100.00
571-270-803	LEGAL	0.00	500.00	500.00	0.00	0.00	500.00	0.00
571-270-806	ENGINEER	44,134.07	30,000.00	30,000.00	519.30	0.00	29,480.70	1.73
Total Dept 270-LEGAL/PROFESSIONAL		70,054.72	56,970.00	56,970.00	20,782.20	3,398.50	36,187.80	36.48
Dept 301-OPERATING COSTS								
571-301-727	SUPPLIES	1,987.86	2,500.00	2,500.00	1,101.98	170.64	1,398.02	44.08
571-301-740	OPERATING SUPPLIES	45,464.92	55,000.00	55,000.00	28,564.37	10,365.20	26,435.63	51.94
571-301-741	UNIFORMS/GEAR & ALLOWANCE	1,178.22	2,500.00	2,500.00	1,195.48	195.49	1,304.52	47.82
571-301-807	MEMBERSHIP DUES	620.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
571-301-817	LAB & TESTING	4,630.00	7,000.00	7,000.00	2,950.00	55.00	4,050.00	42.14
571-301-819	COLLECTION SYS ANNUAL MAINT	32,556.06	55,000.00	55,000.00	9,865.20	4,595.96	45,134.80	17.94
571-301-825	SEWER ADMINISTRATION FEES	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	0.00	100.00
571-301-850	COMMUNICATION	5,700.71	6,000.00	6,000.00	3,006.03	374.96	2,993.97	50.10
571-301-851	POSTAGE	2,442.09	2,500.00	2,500.00	2,692.78	869.72	(192.78)	107.71
571-301-900	PRINTING & PUBLICATIONS	19.38	200.00	200.00	0.00	0.00	200.00	0.00
571-301-910	INSURANCE & BONDS	21,112.00	21,598.00	21,598.00	24,272.00	24,272.00	(2,674.00)	112.38
571-301-920	UTILITIES	93,615.58	100,000.00	100,000.00	62,933.50	14,927.27	37,066.50	62.93
571-301-930	REPAIRS & MAINTENANCE	45,288.40	110,000.00	110,000.00	53,658.41	11,167.48	56,341.59	48.78
571-301-940	RENTAL EQUIPMENT	828.00	750.00	750.00	697.73	137.53	52.27	93.03
571-301-950	LAND LEASING	257.75	260.00	260.00	0.00	0.00	260.00	0.00

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PERIOD ENDING 02/28/2017

% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	END BALANCE	2016-17	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		06/30/2016	ORIGINAL BUDGET	AMENDED BUDGET	02/28/2017	MONTH 02/28/17	BALANCE	USED
Fund 571 - WASTEWATER TREATMENT FUND								
Expenditures								
571-301-968	DEPRECIATION EXPENSE	255,587.15	255,461.00	255,461.00	0.00	0.00	255,461.00	0.00
Total Dept 301-OPERATING COSTS		548,788.12	657,269.00	657,269.00	228,437.48	104,631.25	428,831.52	34.76
Dept 333-TRANSPORTATION								
571-333-860	FUEL & MILEAGE	4,768.10	7,000.00	7,000.00	3,330.38	769.55	3,669.62	47.58
571-333-930	REPAIRS & MAINTENANCE	430.88	1,500.00	1,500.00	153.84	0.00	1,346.16	10.26
Total Dept 333-TRANSPORTATION		5,198.98	8,500.00	8,500.00	3,484.22	769.55	5,015.78	40.99
Dept 528-O & M - BOND & INTEREST								
571-528-954	AGENT FEES	648.14	700.00	700.00	549.01	0.00	150.99	78.43
571-528-989	INTEREST 1992 BOND	13,938.76	12,240.00	12,240.00	6,119.38	0.00	6,120.62	49.99
571-528-995	DEBT SERVICE - INTEREST	24,758.38	10,370.00	10,370.00	5,185.00	0.00	5,185.00	50.00
Total Dept 528-O & M - BOND & INTEREST		39,345.28	23,310.00	23,310.00	11,853.39	0.00	11,456.61	50.85
Dept 900-CAPITAL OUTLAY								
571-900-970	EQUIPMENT	0.00	90,000.00	90,000.00	36,654.00	31,172.00	53,346.00	40.73
Total Dept 900-CAPITAL OUTLAY		0.00	90,000.00	90,000.00	36,654.00	31,172.00	53,346.00	40.73
TOTAL EXPENDITURES		1,080,825.69	1,288,575.00	1,288,575.00	603,173.48	168,610.29	685,401.52	46.81
Fund 571 - WASTEWATER TREATMENT FUND:								
TOTAL REVENUES		1,384,698.84	1,368,355.00	1,368,355.00	803,093.61	331,723.72	565,261.39	58.69
TOTAL EXPENDITURES		1,080,825.69	1,288,575.00	1,288,575.00	603,173.48	168,610.29	685,401.52	46.81
NET OF REVENUES & EXPENDITURES		303,873.15	79,780.00	79,780.00	199,920.13	163,113.43	(120,140.13)	250.59
BEG. FUND BALANCE		6,248,828.56	6,552,701.71	6,552,701.71	6,552,701.71			
END FUND BALANCE		6,552,701.71	6,632,481.71	6,632,481.71	6,752,621.84			

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% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2016	2016-17		YTD BALANCE 02/28/2017	ACTIVITY FOR MONTH 02/28/17	AVAILABLE BALANCE	% BDGT USED
			ORIGINAL BUDGET	2016-17 AMENDED BUDGET				
Fund 815 - DIST # 5 SEVEN MILE SEWER								
Revenues								
Dept 000								
815-000-665	INTEREST INCOME	386.66	150.00	150.00	97.75	0.00	52.25	65.17
815-000-672	SAD INTEREST	9,257.90	7,950.00	7,950.00	0.00	0.00	7,950.00	0.00
815-000-690	UNREALIZED GAIN/LOSS	137.97	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		9,782.53	8,100.00	8,100.00	97.75	0.00	8,002.25	1.21
TOTAL REVENUES		9,782.53	8,100.00	8,100.00	97.75	0.00	8,002.25	1.21
Expenditures								
Dept 301-OPERATING COSTS								
815-301-968	DEPRECIATION EXPENSE	17,519.00	17,519.00	17,519.00	0.00	0.00	17,519.00	0.00
Total Dept 301-OPERATING COSTS		17,519.00	17,519.00	17,519.00	0.00	0.00	17,519.00	0.00
Dept 905-DEBT SERVICE								
815-905-995	DEBT SERVICE - INTEREST	8,101.94	7,153.00	7,153.00	3,576.62	0.00	3,576.38	50.00
Total Dept 905-DEBT SERVICE		8,101.94	7,153.00	7,153.00	3,576.62	0.00	3,576.38	50.00
TOTAL EXPENDITURES		25,620.94	24,672.00	24,672.00	3,576.62	0.00	21,095.38	14.50
Fund 815 - DIST # 5 SEVEN MILE SEWER:								
TOTAL REVENUES		9,782.53	8,100.00	8,100.00	97.75	0.00	8,002.25	1.21
TOTAL EXPENDITURES		25,620.94	24,672.00	24,672.00	3,576.62	0.00	21,095.38	14.50
NET OF REVENUES & EXPENDITURES		(15,838.41)	(16,572.00)	(16,572.00)	(3,478.87)	0.00	(13,093.13)	20.99
BEG. FUND BALANCE		597,826.74	581,988.33	581,988.33	581,988.33			
END FUND BALANCE		581,988.33	565,416.33	565,416.33	578,509.46			

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GL NUMBER	DESCRIPTION	END BALANCE 06/30/2016	2016-17		YTD BALANCE 02/28/2017	ACTIVITY FOR MONTH 02/28/17	AVAILABLE BALANCE	% BDGT USED
			ORIGINAL BUDGET	2016-17 AMENDED BUDGET				
Fund 825 - WHITMORE LAKE SEWER DISTRICT								
Revenues								
Dept 000								
825-000-445	PENALTY & INTEREST ON TAXES	14.86	0.00	0.00	0.00	0.00	0.00	0.00
825-000-668	BOND PROCEEDS	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00
825-000-672	SAD INTEREST	0.00	0.00	38,000.00	0.00	0.00	38,000.00	0.00
Total Dept 000		800,014.86	0.00	38,000.00	0.00	0.00	38,000.00	0.00
TOTAL REVENUES		800,014.86	0.00	38,000.00	0.00	0.00	38,000.00	0.00
Expenditures								
Dept 301-OPERATING COSTS								
825-301-968	DEPRECIATION EXPENSE	0.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00
Total Dept 301-OPERATING COSTS		0.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00
Dept 905-DEBT SERVICE								
825-905-906	BOND ISSUANCE COST	46,841.68	0.00	0.00	0.00	0.00	0.00	0.00
825-905-954	AGENT FEES	0.00	0.00	500.00	500.00	500.00	0.00	100.00
825-905-986	INTEREST EXPENSE - WL SAD BON	0.00	0.00	26,140.00	14,690.14	0.00	11,449.86	56.20
825-905-998	BOND INTEREST	(3,314.85)	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 905-DEBT SERVICE		43,526.83	0.00	26,640.00	15,190.14	500.00	11,449.86	57.02
TOTAL EXPENDITURES		43,526.83	0.00	38,640.00	15,190.14	500.00	23,449.86	39.31
Fund 825 - WHITMORE LAKE SEWER DISTRICT:								
TOTAL REVENUES		800,014.86	0.00	38,000.00	0.00	0.00	38,000.00	0.00
TOTAL EXPENDITURES		43,526.83	0.00	38,640.00	15,190.14	500.00	23,449.86	39.31
NET OF REVENUES & EXPENDITURES		756,488.03	0.00	(640.00)	(15,190.14)	(500.00)	14,550.14	2,373.46
BEG. FUND BALANCE			756,488.03	756,488.03	756,488.03			
END FUND BALANCE		756,488.03	756,488.03	755,848.03	741,297.89			

PERIOD ENDING 02/28/2017
% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2016	2016-17		YTD BALANCE 02/28/2017	ACTIVITY FOR MONTH 02/28/17	AVAILABLE BALANCE	% BDGT USED
			ORIGINAL BUDGET	2016-17 AMENDED BUDGET				
Fund 890 - N.T. SEWER DISTRICT								
Revenues								
Dept 000								
890-000-665	INTEREST INCOME	1,897.81	750.00	750.00	483.33	0.00	266.67	64.44
890-000-672	SAD INTEREST	38,781.46	27,897.00	27,897.00	406.54	0.00	27,490.46	1.46
890-000-690	UNREALIZED GAIN/LOSS	663.75	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		41,343.02	28,647.00	28,647.00	889.87	0.00	27,757.13	3.11
TOTAL REVENUES		41,343.02	28,647.00	28,647.00	889.87	0.00	27,757.13	3.11
Expenditures								
Dept 301-OPERATING COSTS								
890-301-968	DEPRECIATION EXPENSE	74,187.00	74,187.00	74,187.00	0.00	0.00	74,187.00	0.00
Total Dept 301-OPERATING COSTS		74,187.00	74,187.00	74,187.00	0.00	0.00	74,187.00	0.00
Dept 905-DEBT SERVICE								
890-905-954	AGENT FEES	414.36	450.00	450.00	350.99	0.00	99.01	78.00
890-905-998	INTEREST NT BOND	15,829.12	6,630.00	6,630.00	3,315.00	0.00	3,315.00	50.00
Total Dept 905-DEBT SERVICE		16,243.48	7,080.00	7,080.00	3,665.99	0.00	3,414.01	51.78
TOTAL EXPENDITURES		90,430.48	81,267.00	81,267.00	3,665.99	0.00	77,601.01	4.51
Fund 890 - N.T. SEWER DISTRICT:								
TOTAL REVENUES		41,343.02	28,647.00	28,647.00	889.87	0.00	27,757.13	3.11
TOTAL EXPENDITURES		90,430.48	81,267.00	81,267.00	3,665.99	0.00	77,601.01	4.51
NET OF REVENUES & EXPENDITURES		(49,087.46)	(52,620.00)	(52,620.00)	(2,776.12)	0.00	(49,843.88)	5.28
BEG. FUND BALANCE		2,980,846.90	2,931,759.44	2,931,759.44	2,931,759.44			
END FUND BALANCE		2,931,759.44	2,879,139.44	2,879,139.44	2,928,983.32			
TOTAL REVENUES - ALL FUNDS		6,682,083.80	5,912,445.00	6,469,078.00	4,061,194.77	1,395,007.37	2,407,883.23	62.78
TOTAL EXPENDITURES - ALL FUNDS		5,611,878.73	6,111,088.00	7,509,874.00	3,889,669.80	678,161.11	3,620,204.20	51.79
NET OF REVENUES & EXPENDITURES		1,070,205.07	(198,643.00)	(1,040,796.00)	171,524.97	716,846.26	(1,212,320.97)	16.48
BEG. FUND BALANCE - ALL FUNDS		12,906,358.98	13,976,564.05	13,976,564.05	13,976,564.05			
END FUND BALANCE - ALL FUNDS		13,976,564.05	13,777,921.05	12,935,768.05	14,148,089.02			