

User: YVETTE  
DB: Northfield

PERIOD ENDING 05/31/2017

GL NUMBER	DESCRIPTION	END BALANCE	2016-17 ORIGINAL	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% B DGT
		06/30/2016	BUDGET	AMENDED BUDGET	05/31/2017	MONTH 05/31/17	BALANCE	USED
<b>Fund 101 - GENERAL FUND</b>								
<b>Dept 000</b>								
101-000-426	PRIOR YEAR TAX INTEREST	663.08	0.00	0.00	1,763.70	0.00	(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	73,432.86	23,931.23	23,567.14	75.70
101-000-455	FIBER FOOTAGE FEES	10,515.50	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00
101-000-573	STATE REVENUE SHARING - LCSA	0.00	0.00	0.00	45,971.60	0.00	(45,971.60)	100.00
101-000-574	STATE SHARED REVENUE	649,431.00	652,000.00	652,000.00	460,824.00	118,207.00	191,176.00	70.68
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	2,407.45	0.00	(2,407.45)	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	889.91	12.52	(739.91)	593.27
101-000-673	SALE OF FIXED ASSET	0.00	0.00	12,000.00	12,000.00	0.00	0.00	100.00
101-000-684	CELL TOWER INCOME	0.00	0.00	0.00	2,800.00	2,800.00	(2,800.00)	100.00
101-000-688	RENTAL INCOME - BARKER RD	10,260.00	9,960.00	9,960.00	9,960.00	1,660.00	0.00	100.00
101-000-690	UNREALIZED GAIN/LOSS	(74.55)	0.00	0.00	0.00	0.00	0.00	0.00
<b>Net - Dept 000</b>		<b>778,486.24</b>	<b>768,310.00</b>	<b>1,001,943.00</b>	<b>611,430.74</b>	<b>146,610.75</b>	<b>390,512.26</b>	
<b>Dept 101-TOWNSHIP BOARD</b>								
101-101-701	SALARIES	9,999.84	10,000.00	10,000.00	8,124.88	0.00	1,875.12	81.25
101-101-715	SOCIAL SECURITY	795.60	765.00	765.00	621.57	0.00	143.43	81.25
101-101-807	MEMBERSHIP DUES	9,121.21	10,500.00	10,500.00	15,081.56	5,513.59	(4,581.56)	143.63
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	5,591.42	375.65	1,908.58	74.55
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
<b>Net - Dept 101-TOWNSHIP BOARD</b>		<b>(37,522.90)</b>	<b>(40,765.00)</b>	<b>(43,265.00)</b>	<b>(41,928.89)</b>	<b>(5,889.24)</b>	<b>(1,336.11)</b>	
<b>Dept 171-SUPERVISOR</b>								
101-171-701	SALARIES	12,499.76	12,500.00	12,500.00	11,538.36	961.54	961.64	92.31
101-171-715	SOCIAL SECURITY	956.23	957.00	957.00	882.68	73.56	74.32	92.23
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	583.00	0.00	417.00	58.30
<b>Net - Dept 171-SUPERVISOR</b>		<b>(13,533.99)</b>	<b>(14,877.00)</b>	<b>(14,877.00)</b>	<b>(13,026.67)</b>	<b>(1,035.10)</b>	<b>(1,850.33)</b>	
<b>Dept 172-TOWNSHIP MANAGER</b>								
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	25,620.73	2,215.02	3,516.27	87.93
101-172-715	SOCIAL SECURITY	12,243.53	12,705.00	12,990.00	10,599.61	169.45	2,390.39	81.60
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	569.03	0.00	455.97	55.52
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	46,197.21	0.00	11,429.79	80.17
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	6,801.11	2,675.90	(1,801.11)	136.02
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	186.39	186.39	313.61	37.28
101-172-927	ALLOCATE TO DEPARTMENTS	(41,091.28)	(49,436.00)	(49,979.00)	(33,650.12)	0.00	(16,328.88)	67.33
101-172-957	TRAINING & DEVELOPMENT	698.20	1,000.00	1,000.00	410.00	410.00	590.00	41.00

User: YVETTE  
DB: Northfield

PERIOD ENDING 05/31/2017

GL NUMBER	DESCRIPTION	END BALANCE	2016-17 ORIGINAL	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		06/30/2016	BUDGET	AMENDED BUDGET	05/31/2017	MONTH 05/31/17	BALANCE	USED
<b>Fund 101 - GENERAL FUND</b>								
Net - Dept 172-TOWNSHIP MANAGER		(144,742.83)	(147,019.00)	(151,120.00)	(128,840.67)	(5,656.76)	(22,279.33)	
<b>Dept 191-ELECTIONS</b>								
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
101-191-704	CLERICAL/DEP /SUPER/ELECTION	7,125.12	13,200.00	13,200.00	10,520.34	737.00	2,679.66	79.70
101-191-715	SOCIAL SECURITY	0.00	0.00	0.00	56.37	56.37	(56.37)	100.00
101-191-727	SUPPLIES	1,914.62	3,000.00	3,000.00	6,956.08	0.00	(3,956.08)	231.87
101-191-818	CONTRACTUAL SERVICES	990.00	2,000.00	2,000.00	675.00	0.00	1,325.00	33.75
101-191-851	POSTAGE	894.91	800.00	800.00	1,329.78	96.99	(529.78)	166.22
101-191-900	PRINTING & PUBLICATIONS	1,100.37	2,600.00	2,600.00	1,181.63	56.20	1,418.37	45.45
Net - Dept 191-ELECTIONS		(6,283.54)	(15,100.00)	(15,100.00)	(10,363.39)	(946.56)	(4,736.61)	
<b>Dept 215-CLERK</b>								
101-215-701	SALARIES	12,499.76	12,500.00	12,500.00	11,538.36	961.54	961.64	92.31
101-215-703	DEPUTY SALARIES	32,978.59	39,520.00	39,520.00	36,040.00	3,040.00	3,480.00	91.19
101-215-715	SOCIAL SECURITY	3,691.16	3,980.00	3,980.00	3,777.44	306.12	202.56	94.91
101-215-716	HOSPITALIZATION	1,125.00	1,500.00	1,500.00	6,863.47	577.77	(5,363.47)	457.56
101-215-717	LIFE/DISB. INSURANCE	617.85	525.00	525.00	453.09	0.00	71.91	86.30
101-215-718	PENSION	2,705.20	3,952.00	3,952.00	3,604.00	304.00	348.00	91.19
101-215-723	RECORD SEC	5,945.00	7,720.00	14,775.00	8,755.00	0.00	6,020.00	59.26
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	77.43	0.00	72.57	51.62
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
Net - Dept 215-CLERK		(59,606.94)	(70,947.00)	(78,302.00)	(71,657.02)	(5,189.43)	(6,644.98)	
<b>Dept 247-BOARD OF REVIEW</b>								
101-247-706	BOARD OF REVIEW FEE	969.00	2,000.00	2,000.00	825.00	0.00	1,175.00	41.25
101-247-715	SOCIAL SECURITY	74.10	153.00	153.00	63.13	0.00	89.87	41.26
101-247-723	RECORD SEC	1,520.00	1,200.00	1,200.00	1,280.00	0.00	(80.00)	106.67
101-247-900	PRINTING & PUBLICATIONS	640.00	800.00	800.00	682.00	0.00	118.00	85.25
101-247-959	TRIBUNALS AND DRAINS	7,580.27	15,000.00	35,080.00	30,323.29	0.00	4,756.71	86.44
Net - Dept 247-BOARD OF REVIEW		(10,783.37)	(19,153.00)	(39,233.00)	(33,173.42)	0.00	(6,059.58)	
<b>Dept 253-TREASURER</b>								
101-253-402	CURRENT PROPERTY TAX	263,029.60	263,500.00	263,500.00	262,807.66	17,094.35	692.34	99.74
101-253-404	MOBILE HOME LICENSE FEES	2,850.50	2,820.00	2,820.00	2,634.50	239.50	185.50	93.42
101-253-445	PENALTY & INTEREST ON TAXES	3,595.53	1,500.00	1,500.00	6,103.58	3.82	(4,603.58)	406.91
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	149,957.17	9,854.69	(9,957.17)	107.11
101-253-701	SALARIES	12,499.76	12,500.00	12,500.00	11,538.36	961.54	961.64	92.31
101-253-703	DEPUTY SALARIES	43,677.20	45,440.00	33,875.00	29,411.54	2,736.00	4,463.46	86.82
101-253-704	CLERICAL/DEP /SUPER/ELECTION	14,413.38	21,384.00	24,289.00	20,866.51	1,867.75	3,422.49	85.91
101-253-715	SOCIAL SECURITY	5,280.86	6,070.00	6,095.00	4,698.93	401.48	1,396.07	77.09
101-253-716	HOSPITALIZATION	4,443.92	1,500.00	9,095.00	10,360.31	832.39	(1,265.31)	113.91
101-253-717	LIFE/DISB. INSURANCE	460.80	485.00	310.00	265.60	0.00	44.40	85.68
101-253-718	PENSION	4,367.72	4,544.00	1,841.00	1,267.36	288.00	573.64	68.84
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	5,500.00	500.00	500.00	91.67
101-253-804	TAX STATEMENT PREPARATION	1,582.02	1,700.00	1,700.00	1,619.78	0.00	80.22	95.28

User: YVETTE  
DB: Northfield

PERIOD ENDING 05/31/2017

GL NUMBER	DESCRIPTION	END BALANCE	2016-17 ORIGINAL	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		06/30/2016	BUDGET	AMENDED BUDGET	05/31/2017	MONTH 05/31/17	BALANCE	USED
<b>Fund 101 - GENERAL FUND</b>								
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	0.00	(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	287.84	61.03	(62.84)	127.93
101-253-927	ALLOCATE TO DEPARTMENTS	(16,490.00)	(16,605.00)	(16,605.00)	(11,577.00)	0.00	(5,028.00)	69.72
101-253-956	MISCELLANEOUS	2,774.96	1,000.00	1,000.00	608.82	50.00	391.18	60.88
101-253-957	TRAINING & DEVELOPMENT	0.00	1,000.00	2,000.00	1,425.50	820.00	574.50	71.28
<b>Net - Dept 253-TREASURER</b>		<b>344,935.99</b>	<b>332,347.00</b>	<b>323,940.00</b>	<b>344,685.60</b>	<b>18,674.17</b>	<b>(20,745.60)</b>	
<b>Dept 257-ASSESSING</b>								
101-257-709	ASST ASSESSOR	38,624.00	40,706.00	40,706.00	37,483.20	3,131.20	3,222.80	92.08
101-257-715	SOCIAL SECURITY	2,954.74	3,114.00	3,114.00	2,890.41	239.53	223.59	92.82
101-257-716	HOSPITALIZATION	22,488.05	24,750.00	24,750.00	18,386.54	1,077.16	6,363.46	74.29
101-257-717	LIFE/DISB. INSURANCE	681.60	575.00	575.00	499.84	0.00	75.16	86.93
101-257-718	PENSION	3,718.40	4,071.00	4,071.00	3,748.32	313.12	322.68	92.07
101-257-727	SUPPLIES	843.03	1,500.00	1,500.00	757.53	0.00	742.47	50.50
101-257-734	BONUS	0.00	0.00	300.00	300.00	0.00	0.00	100.00
101-257-807	MEMBERSHIP DUES	13.00	250.00	250.00	13.00	0.00	237.00	5.20
101-257-818	CONTRACTUAL SERVICES	58,704.96	64,380.00	64,380.00	57,871.63	6,538.33	6,508.37	89.89
101-257-851	POSTAGE	2,372.76	2,500.00	2,500.00	1,842.32	35.79	657.68	73.69
101-257-860	FUEL & MILEAGE	113.40	500.00	500.00	154.16	0.00	345.84	30.83
101-257-900	PRINTING & PUBLICATIONS	955.71	1,000.00	1,000.00	1,250.70	0.00	(250.70)	125.07
101-257-927	ALLOCATE TO DEPARTMENTS	0.00	(36,828.00)	(36,828.00)	(24,308.00)	0.00	(12,520.00)	66.00
101-257-957	TRAINING & DEVELOPMENT	0.00	1,500.00	1,500.00	25.00	25.00	1,475.00	1.67
<b>Net - Dept 257-ASSESSING</b>		<b>(131,469.65)</b>	<b>(108,018.00)</b>	<b>(108,318.00)</b>	<b>(100,914.65)</b>	<b>(11,360.13)</b>	<b>(7,403.35)</b>	
<b>Dept 265-HALL AND GROUNDS</b>								
101-265-710	JANITORIAL SALARIES	5,730.00	6,006.00	6,006.00	5,400.00	540.00	606.00	89.91
101-265-715	SOCIAL SECURITY	438.36	460.00	460.00	413.12	41.31	46.88	89.81
101-265-727	SUPPLIES	10,723.73	10,000.00	10,000.00	9,549.91	775.69	450.09	95.50
101-265-731	WORKERS COMP INSURANCE	2,108.00	2,740.00	2,740.00	2,379.70	0.00	360.30	86.85
101-265-816	GROUNDS/CLEANG/JANITORL SERVI	8,285.00	8,250.00	8,250.00	9,160.02	0.00	(910.02)	111.03
101-265-821	PSB MAINT & OPS ALLOCATION	37,850.00	44,990.00	44,990.00	24,865.67	0.00	20,124.33	55.27
101-265-850	COMMUNICATION	7,776.01	6,000.00	6,000.00	6,134.10	177.72	(134.10)	102.24
101-265-851	POSTAGE	4,745.61	5,500.00	5,500.00	2,382.44	184.49	3,117.56	43.32
101-265-910	INSURANCE & BONDS	24,488.00	25,042.00	25,042.00	23,875.00	539.00	1,167.00	95.34
101-265-920	UTILITIES	197.28	200.00	200.00	165.33	32.52	34.67	82.67
101-265-927	ALLOCATE TO DEPARTMENTS	0.00	(4,070.00)	(4,070.00)	(1,177.00)	0.00	(2,893.00)	28.92
101-265-930	REPAIRS & MAINTENANCE	25,201.69	20,000.00	20,000.00	19,900.90	164.90	99.10	99.50
101-265-938	CHARGEBACKS - PRIOR TAX YEARS	666.28	2,500.00	2,500.00	1,049.80	509.64	1,450.20	41.99
101-265-940	RENTAL EQUIPMENT	3,905.86	4,585.00	4,585.00	5,065.78	270.24	(480.78)	110.49
101-265-956	MISCELLANEOUS	41.50	300.00	300.00	10.00	10.00	290.00	3.33
<b>Net - Dept 265-HALL AND GROUNDS</b>		<b>(132,157.32)</b>	<b>(132,503.00)</b>	<b>(132,503.00)</b>	<b>(109,174.77)</b>	<b>(3,245.51)</b>	<b>(23,328.23)</b>	
<b>Dept 270-LEGAL/PROFESSIONAL</b>								
101-270-800	OTHER PROFESSIONAL FEES	0.00	500.00	5,500.00	0.00	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	0.00	100.00
101-270-803	LEGAL	96,091.06	96,000.00	96,000.00	98,905.99	8,970.00	(2,905.99)	103.03
101-270-806	ENGINEER	9,582.50	10,000.00	51,000.00	31,884.28	640.69	19,115.72	62.52
101-270-927	ALLOCATE TO DEPARTMENTS	(45,600.00)	(45,600.00)	(45,600.00)	(41,800.00)	(3,800.00)	(3,800.00)	91.67
<b>Net - Dept 270-LEGAL/PROFESSIONAL</b>		<b>(66,373.56)</b>	<b>(67,200.00)</b>	<b>(113,200.00)</b>	<b>(95,290.27)</b>	<b>(5,810.69)</b>	<b>(17,909.73)</b>	

User: YVETTE  
DB: Northfield

PERIOD ENDING 05/31/2017

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2016	2016-17		YTD BALANCE 05/31/2017	ACTIVITY FOR MONTH 05/31/17	AVAILABLE BALANCE	% BDGT USED
			ORIGINAL BUDGET	2016-17 AMENDED BUDGET				
Fund 101 - GENERAL FUND								
Dept 336-CONTRIBUTIONS								
101-336-625	SEWER ADMINISTRATION	48,560.00	48,560.00	48,560.00	48,560.00	0.00	0.00	100.00
101-336-694	NON-MOTORIZED PATH	0.00	0.00	0.00	1,710.00	1,710.00	(1,710.00)	100.00
101-336-933	CONTRIBUTION - INDEPENDENCE D	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	100.00
101-336-964	CONTRIBUTION-FIRE & MED RES	25,000.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
Net - Dept 336-CONTRIBUTIONS		21,060.00	21,060.00	21,060.00	47,770.00	1,710.00	(26,710.00)	
Dept 412-PLANNING/ZONING DEPT								
101-412-477	ZONING COMPLIANCE PERMITS	8,600.00	5,880.00	5,880.00	11,005.00	1,800.00	(5,125.00)	187.16
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	0.00	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	5,750.00	1,500.00	(5,750.00)	100.00
101-412-629	ZONING COPIES	0.00	25.00	25.00	55.60	0.00	(30.60)	222.40
101-412-637	SPLIT APPLICATIONS	1,825.00	2,400.00	2,400.00	1,240.00	0.00	1,160.00	51.67
101-412-707	ZBA SALARIES	2,700.00	3,000.00	3,000.00	3,700.00	1,200.00	(700.00)	123.33
101-412-715	SOCIAL SECURITY	1,193.40	1,148.00	1,148.00	1,063.35	175.95	84.65	92.63
101-412-723	RECORD SEC	4,925.00	6,720.00	6,720.00	7,915.00	0.00	(1,195.00)	117.78
101-412-726	PLANN COMM	13,300.00	12,000.00	12,000.00	10,200.00	1,100.00	1,800.00	85.00
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	10.00	0.00	4,990.00	0.20
101-412-801	PLANNER FEES	50,443.10	40,000.00	40,000.00	26,267.00	0.00	13,733.00	65.67
101-412-809	CODE ENFORCEMENT	14,043.30	10,400.00	10,400.00	4,100.00	0.00	6,300.00	39.42
101-412-823	ZONING ADMINISTRATION	2,778.75	15,000.00	15,000.00	7,710.00	0.00	7,290.00	51.40
101-412-851	POSTAGE	110.87	250.00	250.00	161.51	11.58	88.49	64.60
101-412-860	FUEL & MILEAGE	517.32	600.00	600.00	421.72	141.78	178.28	70.29
101-412-900	PRINTING & PUBLICATIONS	2,654.61	1,800.00	1,800.00	1,949.98	0.00	(149.98)	108.33
101-412-927	ALLOCATE TO DEPARTMENTS	5,530.00	29,101.00	29,101.00	15,048.00	0.00	14,053.00	51.71
101-412-957	TRAINING & DEVELOPMENT	164.00	1,500.00	1,500.00	1,530.00	0.00	(30.00)	102.00
Net - Dept 412-PLANNING/ZONING DEPT		(77,020.29)	(115,714.00)	(115,714.00)	(60,595.96)	670.69	(55,118.04)	
Dept 448-STREET LIGHTS								
101-448-920	UTILITIES	35,419.01	35,520.00	35,520.00	31,956.46	3,124.47	3,563.54	89.97
Net - Dept 448-STREET LIGHTS		(35,419.01)	(35,520.00)	(35,520.00)	(31,956.46)	(3,124.47)	(3,563.54)	
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	113,419.77	0.00	182,530.23	38.32
101-449-929	GRANT EXPENSE	3,747.68	0.00	221,633.00	7,678.15	5,641.26	213,954.85	3.46
Net - Dept 449-ROAD WORK		(132,154.84)	(146,000.00)	(547,583.00)	(149,558.17)	(5,641.26)	(398,024.83)	
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
Net - Dept 523-SOLID WASTE MANAGEMENT		(4,000.00)	(2,000.00)	(2,000.00)	0.00	0.00	(2,000.00)	
Dept 666-COMMUNITY CENTER								
101-666-643	CC TRIPS	7,543.25	9,000.00	9,000.00	4,388.00	0.00	4,612.00	48.76
101-666-644	CC PROGRAMS	2,583.00	3,000.00	3,000.00	3,880.75	0.00	(880.75)	129.36

User: YVETTE  
DB: Northfield

PERIOD ENDING 05/31/2017

GL NUMBER	DESCRIPTION	END BALANCE	2016-17	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		06/30/2016	ORIGINAL	AMENDED BUDGET		MONTH		
Fund 101 - GENERAL FUND								
101-666-671	REIMBURSEMENT/OTHER INCOME	5,500.00	8,500.00	8,500.00	8,500.00	0.00	0.00	100.00
101-666-676	CONTRIBUTIONS - SCC	815.61	1,200.00	1,200.00	1,838.15	0.00	(638.15)	153.18
101-666-701	SALARIES	40,461.52	43,385.00	43,385.00	39,953.60	3,337.60	3,431.40	92.09
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	3,760.00	320.00	400.00	90.38
101-666-715	SOCIAL SECURITY	3,570.90	4,010.00	4,010.00	3,339.02	271.40	670.98	83.27
101-666-716	HOSPITALIZATION	8,429.60	9,515.00	9,515.00	9,126.39	629.93	388.61	95.92
101-666-717	LIFE/DISB. INSURANCE	524.16	550.00	550.00	480.48	0.00	69.52	87.36
101-666-718	PENSION	4,046.17	4,339.00	4,339.00	3,995.36	333.76	343.64	92.08
101-666-727	SUPPLIES	1,945.13	2,800.00	2,800.00	1,514.65	32.72	1,285.35	54.09
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	3,950.98	405.99	4,549.02	46.48
101-666-815	CC PROGRAMS	12,411.37	15,500.00	15,500.00	7,757.09	78.46	7,742.91	50.05
101-666-816	GROUNDS/CLEANG/JANITORL SERVI	3,190.00	3,425.00	3,425.00	1,616.92	0.00	1,808.08	47.21
101-666-822	SENIOR NUTRITION	1,627.86	2,000.00	2,000.00	1,981.85	35.26	18.15	99.09
101-666-836	COMMUNITY EXPENSE	0.00	1,200.00	1,200.00	1,004.30	102.47	195.70	83.69
101-666-850	COMMUNICATION	2,027.04	2,220.00	2,220.00	2,491.64	441.94	(271.64)	112.24
101-666-851	POSTAGE	586.21	1,010.00	1,010.00	631.48	0.00	378.52	62.52
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	0.00	(63.00)	106.18
101-666-920	UTILITIES	2,648.19	3,036.00	3,036.00	2,582.84	388.69	453.16	85.07
101-666-930	REPAIRS & MAINTENANCE	2,743.58	4,500.00	4,500.00	2,247.75	63.00	2,252.25	49.95
101-666-940	RENTAL EQUIPMENT	0.00	0.00	0.00	652.08	179.58	(652.08)	100.00
101-666-970	EQUIPMENT	62.33	250.00	250.00	169.00	169.00	81.00	67.60
Net - Dept 666-COMMUNITY CENTER		(83,768.20)	(97,635.00)	(97,635.00)	(72,193.79)	(6,789.80)	(25,441.21)	
Dept 753-RECREATION BOARD								
101-753-727	SUPPLIES	0.00	10,000.00	10,000.00	3,138.65	365.94	6,861.35	31.39
Net - Dept 753-RECREATION BOARD		0.00	(10,000.00)	(10,000.00)	(3,138.65)	(365.94)	(6,861.35)	
Dept 757-PARKS								
101-757-801	PLANNER FEES	0.00	0.00	16,500.00	16,683.60	1,494.00	(183.60)	101.11
Net - Dept 757-PARKS		0.00	0.00	(16,500.00)	(16,683.60)	(1,494.00)	183.60	
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
Net - Dept 850-TOWNSHIP CONTINGENCY		17.70	(5,000.00)	(5,000.00)	(3,041.03)	0.00	(1,958.97)	
Dept 900-CAPITAL OUTLAY								
101-900-972	COMPUTER	15,544.52	4,000.00	4,000.00	1,984.81	0.00	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
Net - Dept 900-CAPITAL OUTLAY		(68,505.52)	(8,500.00)	(345,940.00)	(342,504.18)	0.00	(3,435.82)	
Dept 905-DEBT SERVICE								
101-905-985	PSB SHARE OF BOND PMT	87,821.98	84,696.00	84,696.00	84,695.26	0.00	0.74	100.00

PERIOD ENDING 05/31/2017

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2016	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	YTD BALANCE 05/31/2017	ACTIVITY FOR MONTH 05/31/17	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND								
Net - Dept 905-DEBT SERVICE		(87,821.98)	(84,696.00)	(84,696.00)	(84,695.26)	0.00	(0.74)	
Dept 999								
101-999-999	TRANSFER OUT	0.00	0.00	250,000.00	250,000.00	0.00	0.00	100.00
Net - Dept 999		0.00	0.00	(250,000.00)	(250,000.00)	0.00	0.00	
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		1,298,500.56	1,277,475.00	1,511,108.00	1,145,311.96	178,813.11	365,796.04	75.79
TOTAL EXPENDITURES		1,245,164.57	1,276,405.00	2,370,671.00	1,760,162.47	67,696.39	610,508.53	74.25
NET OF REVENUES & EXPENDITURES		53,335.99	1,070.00	(859,563.00)	(614,850.51)	111,116.72	(244,712.49)	71.53

User: YVETTE

PERIOD ENDING 05/31/2017

DB: Northfield

GL NUMBER	DESCRIPTION	END BALANCE	2016-17	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		06/30/2016	ORIGINAL BUDGET	AMENDED BUDGET	05/31/2017	MONTH 05/31/17	BALANCE	USED
Fund 207 - LAW ENFORCEMENT FUND								
Dept 000								
207-000-402	CURRENT PROPERTY TAX	1,415,162.03	1,483,156.00	1,483,156.00	1,479,272.76	96,221.62	3,883.24	99.74
207-000-445	PENALTY & INTEREST ON TAXES	491.13	500.00	500.00	473.32	21.27	26.68	94.66
207-000-570	LIQUOR LICENSE & PERMITS	3,165.25	3,000.00	3,000.00	3,386.35	165.00	(386.35)	112.88
207-000-626	COPY & FOIA INCOME	1,561.71	1,600.00	1,600.00	1,150.30	76.00	449.70	71.89
207-000-635	EMERGENCY COST RECOVERY	0.00	0.00	0.00	6,029.25	1,092.00	(6,029.25)	100.00
207-000-656	FINES & COURT FEES	19,740.31	30,000.00	30,000.00	14,563.58	2,311.10	15,436.42	48.55
207-000-658	IMPOUND FEES	2,320.00	2,500.00	2,500.00	3,360.00	280.00	(860.00)	134.40
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	4,321.52	337.00	(1,321.52)	144.05
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	12,271.77	126.69	4,728.23	72.19
Net - Dept 000		1,486,509.36	1,562,406.00	1,562,406.00	1,528,738.00	100,630.68	33,668.00	
Dept 226-PERSONNEL								
207-226-701	SALARIES	182,393.11	202,947.00	202,947.00	169,222.19	15,563.72	33,724.81	83.38
207-226-702	SALARIES	399,016.68	406,384.00	406,384.00	396,124.24	34,227.84	10,259.76	97.48
207-226-704	CLERICAL/DEP /SUPER/ELECTION	72,809.50	71,508.00	71,508.00	61,306.57	5,368.35	10,201.43	85.73
207-226-708	SALARIES-PART TIME	30,134.82	50,000.00	50,000.00	39,234.35	2,615.77	10,765.65	78.47
207-226-710	JANITORIAL SALARIES	8,725.00	8,840.00	8,840.00	8,160.00	765.00	680.00	92.31
207-226-711	SALARIES-OVERTIME	44,770.52	50,000.00	50,000.00	46,289.97	1,919.28	3,710.03	92.58
207-226-714	HOLIDAY	35,063.75	36,306.00	36,306.00	36,306.94	0.00	0.06	100.00
207-226-715	SOCIAL SECURITY	60,767.46	64,121.00	64,121.00	59,733.24	4,600.75	4,387.76	93.16
207-226-716	HOSPITALIZATION	144,255.72	158,000.00	158,000.00	138,471.29	6,888.84	19,528.71	87.64
207-226-717	LIFE/DISB. INSURANCE	7,646.04	8,028.00	8,028.00	7,179.13	0.00	848.87	89.43
207-226-718	PENSION	61,936.94	65,104.00	65,104.00	59,620.68	5,311.04	5,483.32	91.58
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	0.00	19,593.00	69.39
207-226-957	TRAINING & DEVELOPMENT	0.00	1,000.00	1,000.00	225.00	0.00	775.00	22.50
Net - Dept 226-PERSONNEL		(1,135,046.96)	(1,222,033.00)	(1,224,179.00)	(1,100,411.52)	(77,260.59)	(123,767.48)	
Dept 265-HALL AND GROUNDS								
207-265-821	PSB MAINT & OPS ALLOCATION	37,848.00	45,000.00	45,000.00	24,772.66	0.00	20,227.34	55.05
Net - Dept 265-HALL AND GROUNDS		(37,848.00)	(45,000.00)	(45,000.00)	(24,772.66)	0.00	(20,227.34)	
Dept 270-LEGAL/PROFESSIONAL								
207-270-722	CONTROLLER	7,007.39	7,203.00	7,203.00	4,986.76	0.00	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	36,300.00	3,300.00	3,700.00	90.75
Net - Dept 270-LEGAL/PROFESSIONAL		(49,857.39)	(49,453.00)	(49,453.00)	(43,536.76)	(3,300.00)	(5,916.24)	
Dept 301-OPERATING COSTS								
207-301-727	SUPPLIES	4,731.84	5,000.00	5,000.00	5,715.06	131.26	(715.06)	114.30
207-301-807	MEMBERSHIP DUES	745.00	1,000.00	1,000.00	600.00	200.00	400.00	60.00
207-301-818	CONTRACTUAL SERVICES	18,272.91	18,000.00	18,000.00	10,984.50	0.00	7,015.50	61.03
207-301-820	DISPATCH SERVICES	63,346.92	68,000.00	68,000.00	52,789.10	0.00	15,210.90	77.63

User: YVETTE  
DB: Northfield

PERIOD ENDING 05/31/2017

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2016	2016-17		YTD BALANCE 05/31/2017	ACTIVITY FOR MONTH 05/31/17	AVAILABLE BALANCE	% BDGT USED
			ORIGINAL BUDGET	2016-17 AMENDED BUDGET				
Fund 207 - LAW ENFORCEMENT FUND								
207-301-850	COMMUNICATION	14,390.01	20,000.00	20,000.00	13,031.92	674.74	6,968.08	65.16
207-301-851	POSTAGE	206.48	250.00	250.00	100.31	5.00	149.69	40.12
207-301-900	PRINTING & PUBLICATIONS	460.52	500.00	500.00	100.88	0.00	399.12	20.18
207-301-910	INSURANCE & BONDS	28,267.00	28,870.00	28,870.00	32,882.00	0.00	(4,012.00)	113.90
207-301-930	REPAIRS & MAINTENANCE	1,976.95	4,000.00	4,000.00	1,804.51	40.00	2,195.49	45.11
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	0.00	(1,096.88)	100.00
207-301-940	RENTAL EQUIPMENT	1,378.92	3,000.00	3,000.00	2,390.97	401.55	609.03	79.70
Net - Dept 301-OPERATING COSTS		(136,699.68)	(149,720.00)	(149,720.00)	(121,496.13)	(1,452.55)	(28,223.87)	
Dept 333-TRANSPORTATION								
207-333-860	FUEL & MILEAGE	17,347.27	16,000.00	16,000.00	16,860.11	1,567.73	(860.11)	105.38
207-333-930	REPAIRS & MAINTENANCE	13,793.35	11,000.00	11,000.00	6,561.18	330.73	4,438.82	59.65
Net - Dept 333-TRANSPORTATION		(31,140.62)	(27,000.00)	(27,000.00)	(23,421.29)	(1,898.46)	(3,578.71)	
Dept 336-CONTRIBUTIONS								
207-336-588	CONTRIBUTION OTHER FUND(S)	35,000.00	35,000.00	35,000.00	35,000.00	0.00	0.00	100.00
207-336-683	CONTRIBUTION - INDEPENDENCE D	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	100.00
Net - Dept 336-CONTRIBUTIONS		36,500.00	36,500.00	36,500.00	36,500.00	0.00	0.00	
Dept 905-DEBT SERVICE								
207-905-985	PSB SHARE OF BOND PMT	87,821.98	84,696.00	84,696.00	84,695.26	0.00	0.74	100.00
Net - Dept 905-DEBT SERVICE		(87,821.98)	(84,696.00)	(84,696.00)	(84,695.26)	0.00	(0.74)	
Fund 207 - LAW ENFORCEMENT FUND:								
TOTAL REVENUES		1,523,009.36	1,598,906.00	1,598,906.00	1,565,238.00	100,630.68	33,668.00	97.89
TOTAL EXPENDITURES		1,478,414.63	1,577,902.00	1,580,048.00	1,398,333.62	83,911.60	181,714.38	88.50
NET OF REVENUES & EXPENDITURES		44,594.73	21,004.00	18,858.00	166,904.38	16,719.08	(148,046.38)	885.06



User: YVETTE  
DB: Northfield

PERIOD ENDING 05/31/2017

GL NUMBER	DESCRIPTION	END BALANCE	2016-17	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		06/30/2016	ORIGINAL BUDGET	AMENDED BUDGET	05/31/2017	MONTH 05/31/17	BALANCE	USED
Fund 216 - MEDICAL RESCUE FUND								
Dept 000								
216-000-402	CURRENT PROPERTY TAX	632,873.80	634,062.00	634,062.00	632,391.38	41,134.65	1,670.62	99.74
216-000-445	PENALTY & INTEREST ON TAXES	219.54	200.00	200.00	203.12	9.21	(3.12)	101.56
216-000-482	HOUSE NUMBERS	240.00	300.00	300.00	560.00	0.00	(260.00)	186.67
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
216-000-590	GRANT INCOME	0.00	0.00	0.00	247,822.00	14,753.50	(247,822.00)	100.00
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	18,157.96	496.88	(8,157.96)	181.58
216-000-639	DRIVEWAY INSPECTIONS	680.00	600.00	600.00	590.00	50.00	10.00	98.33
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
216-000-684	CELL TOWER INCOME	0.00	0.00	0.00	8,400.00	8,400.00	(8,400.00)	100.00
Net - Dept 000		682,939.69	724,212.00	724,212.00	908,353.46	64,844.24	(184,141.46)	
Dept 226-PERSONNEL								
216-226-701	SALARIES	79,309.88	81,700.00	85,310.00	78,286.06	6,562.30	7,023.94	91.77
216-226-702	SALARIES	128,291.02	160,000.00	160,000.00	129,709.27	11,002.50	30,290.73	81.07
216-226-705	ADMINISTRATIVE ASSISTANT	3,998.45	8,000.00	8,000.00	2,169.38	170.86	5,830.62	27.12
216-226-708	SALARIES-PART TIME	38,734.77	60,000.00	60,000.00	40,635.71	1,596.64	19,364.29	67.73
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	20,267.01	1,572.84	5,538.99	78.54
216-226-716	HOSPITALIZATION	23,991.48	26,720.00	26,720.00	24,830.85	1,638.19	1,889.15	92.93
216-226-717	LIFE/DISB. INSURANCE	844.92	945.00	945.00	774.51	0.00	170.49	81.96
216-226-718	PENSION	7,931.00	8,170.00	8,531.00	7,828.28	656.20	702.72	91.76
216-226-730	MEDICAL TESTING	949.00	3,500.00	3,500.00	538.00	0.00	2,962.00	15.37
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)	0.00	(19,593.00)	69.39
216-226-957	TRAINING & DEVELOPMENT	9,202.22	12,000.00	12,000.00	3,627.34	518.71	8,372.66	30.23
216-226-958	TRAINING WAGES	8,053.88	12,000.00	12,000.00	9,429.00	1,443.00	2,571.00	78.58
Net - Dept 226-PERSONNEL		(281,570.64)	(364,844.00)	(366,945.00)	(295,074.27)	(25,161.24)	(71,870.73)	
Dept 265-HALL AND GROUNDS								
216-265-816	GROUNDS/CLEANG/JANITORL SERVI	1,140.00	2,000.00	2,000.00	814.24	0.00	1,185.76	40.71
216-265-821	PSB MAINT & OPS ALLOCATION	37,848.00	45,000.00	45,000.00	24,772.67	0.00	20,227.33	55.05
Net - Dept 265-HALL AND GROUNDS		(38,988.00)	(47,000.00)	(47,000.00)	(25,586.91)	0.00	(21,413.09)	
Dept 270-LEGAL/PROFESSIONAL								
216-270-722	CONTROLLER	7,007.29	7,203.00	7,203.00	4,986.76	0.00	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
Net - Dept 270-LEGAL/PROFESSIONAL		(9,257.29)	(11,453.00)	(11,453.00)	(7,236.76)	0.00	(4,216.24)	
Dept 301-OPERATING COSTS								
216-301-727	SUPPLIES	8,682.27	8,000.00	8,000.00	5,665.15	270.81	2,334.85	70.81
216-301-741	UNIFORMS/GEAR & ALLOWANCE	7,839.97	10,000.00	10,000.00	3,457.85	2,400.00	6,542.15	34.58
216-301-807	MEMBERSHIP DUES	1,430.00	1,500.00	1,500.00	1,655.00	0.00	(155.00)	110.33
216-301-818	CONTRACTUAL SERVICES	1,505.02	1,000.00	1,000.00	1,615.77	15.83	(615.77)	161.58
216-301-820	DISPATCH SERVICES	11,792.76	13,000.00	13,000.00	11,023.87	1,002.17	1,976.13	84.80
216-301-850	COMMUNICATION	5,745.90	8,000.00	8,000.00	6,069.12	529.21	1,930.88	75.86

PERIOD ENDING 05/31/2017

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2016	2016-17		YTD BALANCE 05/31/2017	ACTIVITY FOR MONTH 05/31/17	AVAILABLE BALANCE	% BDGT USED
			ORIGINAL BUDGET	2016-17 AMENDED BUDGET				
Fund 216 - MEDICAL RESCUE FUND								
216-301-851	POSTAGE	36.55	50.00	50.00	1.40	0.00	48.60	2.80
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	0.00	4,063.00	89.77
216-301-920	UTILITIES	7,317.81	10,000.00	10,000.00	4,951.28	35.03	5,048.72	49.51
216-301-929	GRANT EXPENSE	0.00	0.00	0.00	255,780.00	0.00	(255,780.00)	100.00
216-301-930	REPAIRS & MAINTENANCE	4,219.01	5,000.00	5,000.00	3,308.16	193.00	1,691.84	66.16
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	0.00	(490.55)	100.00
216-301-972	COMPUTER	3,303.56	3,000.00	3,000.00	3,828.34	318.63	(828.34)	127.61
Net - Dept 301-OPERATING COSTS		(94,314.42)	(101,962.00)	(101,962.00)	(333,636.49)	(4,764.68)	231,674.49	
Dept 333-TRANSPORTATION								
216-333-860	FUEL & MILEAGE	7,185.36	10,000.00	10,000.00	7,911.78	716.09	2,088.22	79.12
216-333-930	REPAIRS & MAINTENANCE	24,213.20	30,000.00	30,000.00	20,298.89	284.74	9,701.11	67.66
Net - Dept 333-TRANSPORTATION		(31,398.56)	(40,000.00)	(40,000.00)	(28,210.67)	(1,000.83)	(11,789.33)	
Dept 336-CONTRIBUTIONS								
216-336-683	CONTRIBUTION - INDEPENDENCE D	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	100.00
Net - Dept 336-CONTRIBUTIONS		1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	
Dept 900-CAPITAL OUTLAY								
216-900-970	EQUIPMENT	5,908.24	10,000.00	260,000.00	10,483.61	0.00	249,516.39	4.03
216-900-974	VEHICLE	0.00	65,000.00	65,000.00	64,730.30	0.00	269.70	99.59
Net - Dept 900-CAPITAL OUTLAY		(5,908.24)	(75,000.00)	(325,000.00)	(75,213.91)	0.00	(249,786.09)	
Dept 905-DEBT SERVICE								
216-905-985	PSB SHARE OF BOND PMT	87,821.97	84,696.00	84,696.00	84,695.24	0.00	0.76	100.00
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
Net - Dept 905-DEBT SERVICE		(135,946.62)	(84,696.00)	(84,696.00)	(84,695.24)	0.00	(0.76)	
Dept 960								
216-960-935	TRANSFER IN	0.00	0.00	250,000.00	250,000.00	0.00	0.00	100.00
Net - Dept 960		0.00	0.00	250,000.00	250,000.00	0.00	0.00	
Fund 216 - MEDICAL RESCUE FUND:								
TOTAL REVENUES		683,939.69	725,212.00	975,212.00	1,159,353.46	64,844.24	(184,141.46)	118.88
TOTAL EXPENDITURES		597,383.77	724,955.00	977,056.00	849,654.25	30,926.75	127,401.75	86.96
NET OF REVENUES & EXPENDITURES		86,555.92	257.00	(1,844.00)	309,699.21	33,917.49	(311,543.21)	16,794.9

REVENUE AND EXPENDITURE REPORT FOR NORTHFIELD TOWNSHIP  
 PERIOD ENDING 05/31/2017

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2016	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	YTD BALANCE 05/31/2017	ACTIVITY FOR MONTH 05/31/17	AVAILABLE BALANCE	% BDGT USED
Fund 230 - DONATION FUND								
Dept 000								
230-000-690	DONATION - DOG PARK	0.00	500.00	500.00	0.00	0.00	500.00	0.00
Net - Dept 000		0.00	500.00	500.00	0.00	0.00	500.00	
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	242.02	6.02	257.98	48.40
Net - Dept 301-OPERATING COSTS		(4,811.68)	(500.00)	(500.00)	232.54	(6.02)	(732.54)	
Fund 230 - DONATION FUND:								
TOTAL REVENUES								
		0.00	500.00	500.00	0.00	0.00	500.00	0.00
TOTAL EXPENDITURES								
		4,811.68	500.00	500.00	(232.54)	6.02	732.54	46.51
NET OF REVENUES & EXPENDITURES								
		(4,811.68)	0.00	0.00	232.54	(6.02)	(232.54)	100.00

User: YVETTE  
DB: Northfield

PERIOD ENDING 05/31/2017

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2016	2016-17		YTD BALANCE 05/31/2017	ACTIVITY FOR MONTH 05/31/17	AVAILABLE BALANCE	% BDGT USED
			ORIGINAL BUDGET	2016-17 AMENDED BUDGET				
Fund 248 - DOWNTOWN DEVELOPMENT AUTH								
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
Net - Dept 301-OPERATING COSTS		0.00	(6,000.00)	(6,000.00)	0.00	0.00	(6,000.00)	
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
Net - Dept 449-ROAD WORK		0.00	(20,000.00)	(20,000.00)	0.00	0.00	(20,000.00)	
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
Net - Dept 900-CAPITAL OUTLAY		(241.64)	(5,000.00)	(5,000.00)	(2,850.00)	0.00	(2,150.00)	
<hr/>								
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

User: YVETTE  
DB: Northfield

PERIOD ENDING 05/31/2017

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2016	2016-17		YTD BALANCE 05/31/2017	ACTIVITY FOR MONTH 05/31/17	AVAILABLE BALANCE	% BDGT USED
			ORIGINAL BUDGET	2016-17 AMENDED BUDGET				
Fund 265 - NARCOTICS FUND								
Dept 000								
265-000-661	FORFEITURES	92,543.00	58,000.00	58,000.00	350.00	0.00	57,650.00	0.60
Net - Dept 000		92,543.00	58,000.00	58,000.00	350.00	0.00	57,650.00	
Dept 301-OPERATING COSTS								
265-301-727	SUPPLIES	2,819.48	4,000.00	4,000.00	1,916.56	318.63	2,083.44	47.91
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	2,371.75	0.00	5,628.25	29.65
Net - Dept 301-OPERATING COSTS		(97,139.62)	(47,000.00)	(47,000.00)	(14,482.64)	(318.63)	(32,517.36)	
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
Net - Dept 900-CAPITAL OUTLAY		(1,103.67)	(9,000.00)	(9,000.00)	(858.00)	0.00	(8,142.00)	
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	15,340.64	318.63	40,659.36	27.39
NET OF REVENUES & EXPENDITURES		(5,700.29)	2,000.00	2,000.00	(14,990.64)	(318.63)	16,990.64	749.53

User: YVETTE  
DB: Northfield

PERIOD ENDING 05/31/2017

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2016	2016-17		YTD BALANCE 05/31/2017	ACTIVITY FOR MONTH 05/31/17	AVAILABLE BALANCE	% BDGT USED
			ORIGINAL BUDGET	2016-17 AMENDED BUDGET				
Fund 266 - FEDERAL NARCOTICS FUND								
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
Net - Dept 000		104,627.74	100,000.00	100,000.00	45,690.47	0.00	54,309.53	
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	4,314.13	334.90	7,685.87	35.95
Net - Dept 301-OPERATING COSTS		(18,789.21)	(24,000.00)	(24,000.00)	(8,810.74)	(334.90)	(15,189.26)	
Dept 336-CONTRIBUTIONS								
266-336-967	CONTRIBUTION-LAW ENFORCEMENT	35,000.00	35,000.00	35,000.00	35,000.00	0.00	0.00	100.00
Net - Dept 336-CONTRIBUTIONS		(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	0.00	0.00	
Dept 900-CAPITAL OUTLAY								
266-900-970	EQUIPMENT	162,997.11	85,000.00	85,000.00	24,139.63	0.00	60,860.37	28.40
266-900-974	VEHICLE	0.00	125,000.00	125,000.00	101,672.00	0.00	23,328.00	81.34
Net - Dept 900-CAPITAL OUTLAY		(162,997.11)	(210,000.00)	(210,000.00)	(125,811.63)	0.00	(84,188.37)	
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	169,622.37	334.90	99,377.63	63.06
NET OF REVENUES & EXPENDITURES		(112,158.58)	(169,000.00)	(169,000.00)	(123,931.90)	(334.90)	(45,068.10)	73.33

User: YVETTE

DB: Northfield

PERIOD ENDING 05/31/2017

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2016	2016-17		YTD BALANCE 05/31/2017	ACTIVITY FOR MONTH 05/31/17	AVAILABLE BALANCE	% BDGT USED
			ORIGINAL BUDGET	2016-17 AMENDED BUDGET				
Fund 271 - LIBRARY FUND								
Dept 000								
271-000-402	CURRENT PROPERTY TAX	419,068.06	418,000.00	418,000.00	419,076.44	27,259.28	(1,076.44)	100.26
271-000-407	TAX REVENUE -BRIGHTON DIST LI	76,815.69	75,000.00	75,000.00	76,157.40	0.00	(1,157.40)	101.54
271-000-445	PENALTY & INTEREST ON TAXES	145.42	100.00	100.00	128.91	6.08	(28.91)	128.91
271-000-573	STATE REVENUE SHARING - LCSA	0.00	0.00	0.00	15,912.63	0.00	(15,912.63)	100.00
271-000-575	STATE LIBRARY AID	5,746.33	5,000.00	5,000.00	6,020.13	2,713.30	(1,020.13)	120.40
271-000-626	COPY & FOIA INCOME	3,175.89	4,000.00	4,000.00	2,792.16	0.00	1,207.84	69.80
271-000-630	BOOK SALE	613.99	500.00	500.00	1,655.86	137.63	(1,155.86)	331.17
271-000-652	PENAL FINES-WASHTENAW COUNTY	13,940.22	12,000.00	12,000.00	14,184.75	0.00	(2,184.75)	118.21
271-000-653	PENAL FINES-LIVINGSTON COUNTY	7,041.50	7,000.00	7,000.00	6,366.67	0.00	633.33	90.95
271-000-671	REIMBURSEMENT/OTHER INCOME	1,375.10	1,000.00	1,000.00	7,331.61	0.00	(6,331.61)	733.16
271-000-675	CONTRIBUTION-PRIVATE SOURCES	1,673.42	1,500.00	1,500.00	13,755.10	0.00	(12,255.10)	917.01
Net - Dept 000		529,595.62	524,100.00	524,100.00	563,381.66	30,116.29	(39,281.66)	
Dept 226-PERSONNEL								
271-226-701	SALARIES	60,301.14	60,000.00	60,000.00	47,000.04	3,923.08	12,999.96	78.33
271-226-705	ADMINISTRATIVE ASSISTANT	89,596.39	90,000.00	90,000.00	70,902.40	6,108.40	19,097.60	78.78
271-226-708	SALARIES-PART TIME	61,462.99	61,000.00	61,000.00	61,534.53	4,642.00	(534.53)	100.88
271-226-715	SOCIAL SECURITY	16,430.51	16,500.00	16,500.00	14,377.13	1,122.50	2,122.87	87.13
271-226-716	HOSPITALIZATION	11,501.37	12,400.00	12,400.00	11,808.09	0.00	591.91	95.23
271-226-717	LIFE/DISB. INSURANCE	3,517.57	3,600.00	3,600.00	3,180.11	336.74	419.89	88.34
271-226-718	PENSION	12,447.67	13,000.00	13,000.00	11,763.20	983.08	1,236.80	90.49
271-226-731	WORKERS COMP INSURANCE	860.00	1,200.00	1,200.00	1,597.00	768.00	(397.00)	133.08
271-226-734	BONUS	0.00	1,000.00	11,000.00	4,500.00	0.00	6,500.00	40.91
271-226-735	SFA & HRA	4,438.55	5,500.00	5,500.00	5,546.00	2,697.85	(46.00)	100.84
271-226-736	WELLNESS PLAN	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00	100.00
271-226-860	FUEL & MILEAGE	930.11	750.00	750.00	531.52	0.00	218.48	70.87
271-226-957	TRAINING & DEVELOPMENT	393.00	2,500.00	2,500.00	1,115.17	0.00	1,384.83	44.61
Net - Dept 226-PERSONNEL		(265,879.30)	(271,450.00)	(281,450.00)	(237,855.19)	(20,581.65)	(43,594.81)	
Dept 270-LEGAL/PROFESSIONAL								
271-270-802	AUDIT FEES	5,000.00	7,750.00	7,750.00	5,000.00	0.00	2,750.00	64.52
271-270-803	LEGAL	833.00	3,500.00	8,000.00	5,113.79	57.00	2,886.21	63.92
Net - Dept 270-LEGAL/PROFESSIONAL		(5,833.00)	(11,250.00)	(15,750.00)	(10,113.79)	(57.00)	(5,636.21)	
Dept 301-OPERATING COSTS								
271-301-727	SUPPLIES	13,067.81	13,500.00	13,500.00	8,106.62	249.02	5,393.38	60.05
271-301-742	CIRCULATING, REF MATERIALS&PRO	25,727.01	28,177.00	28,177.00	25,361.61	1,296.89	2,815.39	90.01
271-301-743	SERVICE/PROGRAM SUPPLIES	9,088.46	12,000.00	12,000.00	9,674.66	1,311.07	2,325.34	80.62
271-301-745	MeL Delivery	1,598.00	1,700.00	1,700.00	1,398.00	0.00	302.00	82.24
271-301-807	MEMBERSHIP DUES	397.00	400.00	400.00	99.00	0.00	301.00	24.75
271-301-826	ADMINISTRATION FEE	11,060.00	11,500.00	11,500.00	11,060.00	0.00	440.00	96.17
271-301-850	COMMUNICATION	5,736.55	5,800.00	5,800.00	5,917.12	1,456.50	(117.12)	102.02
271-301-851	POSTAGE	387.21	1,000.00	1,000.00	244.35	0.00	755.65	24.44
271-301-900	PRINTING & PUBLICATIONS	1,537.48	2,000.00	2,000.00	1,389.34	422.66	610.66	69.47
271-301-910	INSURANCE & BONDS	6,769.00	8,000.00	10,000.00	19,680.00	9,772.00	(9,680.00)	196.80
271-301-920	UTILITIES	5,947.67	13,500.00	13,500.00	5,264.50	553.30	8,235.50	39.00
271-301-930	REPAIRS & MAINTENANCE	23,462.31	18,000.00	18,000.00	10,833.04	538.00	7,166.96	60.18
271-301-938	CHARGEBACKS - PRIOR TAX YEARS	649.89	1,000.00	1,000.00	324.83	0.00	675.17	32.48
271-301-940	RENTAL EQUIPMENT	3,104.42	3,300.00	3,300.00	2,820.32	254.67	479.68	85.46
271-301-956	MISCELLANEOUS	808.39	1,000.00	1,000.00	251.22	71.99	748.78	25.12

User: YVETTE  
DB: Northfield

PERIOD ENDING 05/31/2017

GL NUMBER	DESCRIPTION	END BALANCE	2016-17	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		06/30/2016	ORIGINAL BUDGET	AMENDED BUDGET	05/31/2017	MONTH 05/31/17	BALANCE	USED
Fund 271 - LIBRARY FUND								
Net - Dept 301-OPERATING COSTS		(109,341.20)	(120,877.00)	(122,877.00)	(102,424.61)	(15,926.10)	(20,452.39)	
Dept 900-CAPITAL OUTLAY								
271-900-913	CONSTRUCTION COSTS	0.00	0.00	0.00	969.83	0.00	(969.83)	100.00
271-900-915	TECH COSTS	900.38	0.00	0.00	152.86	0.00	(152.86)	100.00
271-900-918	OTHER LIBRARY COSTS	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
271-900-972	COMPUTER	2,208.00	8,500.00	8,500.00	1,354.70	0.00	7,145.30	15.94
Net - Dept 900-CAPITAL OUTLAY		(3,108.38)	(13,500.00)	(13,500.00)	(2,477.39)	0.00	(11,022.61)	
Dept 905-DEBT SERVICE								
271-905-991	DEBT SERVICE - PRINCIPAL	3,214.00	3,214.00	3,214.00	3,214.00	0.00	0.00	100.00
Net - Dept 905-DEBT SERVICE		(3,214.00)	(3,214.00)	(3,214.00)	(3,214.00)	0.00	0.00	
Dept 999-TRANSFERS OUT								
271-999-999	TRANSFERS OUT	180,000.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00
Net - Dept 999-TRANSFERS OUT		(180,000.00)	0.00	(150,000.00)	0.00	0.00	(150,000.00)	
Fund 271 - LIBRARY FUND:								
TOTAL REVENUES		529,595.62	524,100.00	524,100.00	563,381.66	30,116.29	(39,281.66)	107.50
TOTAL EXPENDITURES		567,375.88	420,291.00	586,791.00	356,084.98	36,564.75	230,706.02	60.68
NET OF REVENUES & EXPENDITURES		(37,780.26)	103,809.00	(62,691.00)	207,296.68	(6,448.46)	(269,987.68)	330.66



PERIOD ENDING 05/31/2017

GL NUMBER	DESCRIPTION	END BALANCE	2016-17	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		06/30/2016	ORIGINAL	AMENDED		MONTH		
Fund 287 - BUILDING DEPARTMENT FUND								
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	6,446.00	1,373.00	514.00	92.61
287-000-485	BUILDING PERMIT FEES	45,800.15	37,870.00	72,870.00	111,385.00	39,181.00	(38,515.00)	152.85
287-000-486	CONTRACTOR'S REGISTRATION	2,550.00	2,500.00	2,500.00	2,400.00	330.00	100.00	96.00
287-000-488	TRADE PERMIT FEES	37,105.00	45,730.00	45,730.00	36,840.00	5,360.00	8,890.00	80.56
287-000-626	COPY & FOIA INCOME	0.00	0.00	0.00	111.88	30.56	(111.88)	100.00
287-000-671	REIMBURSEMENT/OTHER INCOME	55.94	0.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 000		91,008.91	93,060.00	128,060.00	157,182.88	46,274.56	(29,122.88)	
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	0.00	8,841.00	76.36
Net - Dept 226-PERSONNEL		(15,613.00)	(37,354.00)	(37,897.00)	(29,036.00)	0.00	(8,861.00)	
Dept 261-GOVERNMENT SHARED SERVICES								
287-261-725	BUILDING INSPECTIONS	41,550.98	17,163.00	27,163.00	18,282.91	3,190.25	8,880.09	67.31
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
Net - Dept 261-GOVERNMENT SHARED SERVICES		(41,550.98)	(25,963.00)	(35,963.00)	(18,282.91)	(3,190.25)	(17,680.09)	
Dept 270-LEGAL/PROFESSIONAL								
287-270-722	CONTROLLER	2,802.95	2,881.00	2,881.00	1,994.70	0.00	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	778.50	0.00	221.50	77.85
Net - Dept 270-LEGAL/PROFESSIONAL		(4,512.95)	(3,781.00)	(4,781.00)	(3,673.20)	0.00	(1,107.80)	
Dept 301-OPERATING COSTS								
287-301-725	ELECTRIC, PLUMB & MECH INSPEC	8,595.00	23,994.00	23,994.00	17,235.00	1,035.00	6,759.00	71.83
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	399.89	39.99	50.11	88.86
287-301-910	INSURANCE & BONDS	0.00	600.00	600.00	600.00	0.00	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
Net - Dept 301-OPERATING COSTS		(9,848.72)	(59,524.00)	(59,614.00)	(19,453.60)	(1,074.99)	(40,160.40)	
Fund 287 - BUILDING DEPARTMENT FUND:								
TOTAL REVENUES		91,008.91	93,060.00	128,060.00	157,182.88	46,274.56	(29,122.88)	122.74
TOTAL EXPENDITURES		71,525.65	126,622.00	138,255.00	70,445.71	4,265.24	67,809.29	50.95
NET OF REVENUES & EXPENDITURES		19,483.26	(33,562.00)	(10,195.00)	86,737.17	42,009.32	(96,932.17)	850.78



User: YVETTE  
DB: Northfield

PERIOD ENDING 05/31/2017

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2016	2016-17		YTD BALANCE 05/31/2017	ACTIVITY FOR MONTH 05/31/17	AVAILABLE BALANCE	% BDGT USED
			ORIGINAL BUDGET	2016-17 AMENDED BUDGET				
Fund 370 - PUBLIC SAFETY BLDG DEBT FD								
Dept 000								
370-000-402	CURRENT PROPERTY TAX	274,941.99	265,135.00	265,135.00	264,427.70	17,199.87	707.30	99.73
370-000-445	PENALTY & INTEREST ON TAXES	101.00	0.00	0.00	88.51	3.89	(88.51)	100.00
370-000-588	CONTRIBUTION OTHER FUND(S)	113,546.00	134,968.00	134,968.00	74,317.00	0.00	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
Net - Dept 000		389,149.36	400,103.00	400,103.00	338,833.21	17,203.76	61,269.79	
Dept 301-OPERATING COSTS								
370-301-727	SUPPLIES	924.87	1,200.00	1,200.00	806.68	234.75	393.32	67.22
370-301-816	GROUNDS/CLEANG/JANITORL SERVI	10,190.00	11,500.00	11,500.00	7,526.87	0.00	3,973.13	65.45
370-301-818	CONTRACTUAL SERVICES	8,866.93	10,200.00	10,200.00	6,727.90	0.00	3,472.10	65.96
370-301-850	COMMUNICATION	4,161.67	4,860.00	4,860.00	5,337.95	701.29	(477.95)	109.83
370-301-910	INSURANCE & BONDS	7,046.00	7,208.00	7,208.00	7,462.00	0.00	(254.00)	103.52
370-301-920	UTILITIES	61,907.13	68,000.00	68,000.00	54,726.64	7,534.65	13,273.36	80.48
370-301-930	REPAIRS & MAINTENANCE	26,302.82	30,000.00	30,000.00	12,398.51	124.47	17,601.49	41.33
370-301-938	CHARGEBACKS - PRIOR TAX YEARS	412.57	2,000.00	2,000.00	213.12	0.00	1,786.88	10.66
Net - Dept 301-OPERATING COSTS		(119,811.99)	(134,968.00)	(134,968.00)	(95,199.67)	(8,595.16)	(39,768.33)	
Dept 905-DEBT SERVICE								
370-905-945	3.8 M PSB BOND	235,000.00	230,000.00	230,000.00	230,000.00	0.00	0.00	100.00
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	35,164.15	0.00	(29.15)	100.08
Net - Dept 905-DEBT SERVICE		(275,625.32)	(265,135.00)	(265,135.00)	(265,164.15)	0.00	29.15	
Fund 370 - PUBLIC SAFETY BLDG DEBT FD:								
TOTAL REVENUES		389,149.36	400,103.00	400,103.00	338,833.21	17,203.76	61,269.79	84.69
TOTAL EXPENDITURES		395,437.31	400,103.00	400,103.00	360,363.82	8,595.16	39,739.18	90.07
NET OF REVENUES & EXPENDITURES		(6,287.95)	0.00	0.00	(21,530.61)	8,608.60	21,530.61	100.00

User: YVETTE

DB: Northfield

PERIOD ENDING 05/31/2017

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2016	2016-17		YTD BALANCE 05/31/2017	ACTIVITY FOR MONTH 05/31/17	AVAILABLE BALANCE	% BDGT USED
			ORIGINAL BUDGET	2016-17 AMENDED BUDGET				
Fund 405 - LIBRARY CAPITAL OUTLAY FUND								
Dept 000								
405-000-665	INTEREST INCOME	5,174.37	0.00	0.00	0.00	0.00	0.00	0.00
405-000-675	CONTRIBUTION-PRIVATE SOURCES	2,651.00	0.00	0.00	0.00	0.00	0.00	0.00
405-000-690	UNREALIZED GAIN/LOSS	(12,859.64)	0.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 000		(5,034.27)	0.00	0.00	0.00	0.00	0.00	
Dept 900-CAPITAL OUTLAY								
405-900-911	ARCHITECT COSTS	111,734.05	0.00	0.00	0.00	0.00	0.00	0.00
405-900-913	CONSTRUCTION COSTS	707,460.06	0.00	0.00	(245.04)	0.00	245.04	100.00
405-900-915	TECH COSTS	16,752.10	0.00	0.00	0.00	0.00	0.00	0.00
405-900-917	LANDSCAPING COSTS	3,931.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
405-900-918	OTHER LIBRARY COSTS	31,686.96	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00
405-900-970	EQUIPMENT	906.92	0.00	0.00	0.00	0.00	0.00	0.00
405-900-971	RENOVATIONS	51,963.39	0.00	0.00	0.00	0.00	0.00	0.00
405-900-972	COMPUTER	9,407.34	0.00	0.00	37.50	0.00	(37.50)	100.00
Net - Dept 900-CAPITAL OUTLAY		(933,841.82)	(103,000.00)	(103,000.00)	207.54	0.00	(103,207.54)	
Dept 960-TRANSFERS IN								
405-960-935	TRANSFER IN	180,000.00	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00
Net - Dept 960-TRANSFERS IN		180,000.00	150,000.00	150,000.00	0.00	0.00	150,000.00	
Fund 405 - LIBRARY CAPITAL OUTLAY FUND:								
TOTAL REVENUES		174,965.73	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00
TOTAL EXPENDITURES		933,841.82	103,000.00	103,000.00	(207.54)	0.00	103,207.54	0.20
NET OF REVENUES & EXPENDITURES		(758,876.09)	47,000.00	47,000.00	207.54	0.00	46,792.46	0.44

User: YVETTE

DB: Northfield

PERIOD ENDING 05/31/2017

GL NUMBER	DESCRIPTION	2016-17		2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		END BALANCE	ORIGINAL					
		06/30/2016	BUDGET		05/31/2017	05/31/17		
Fund 571 - WASTEWATER TREATMENT FUND								
Dept 000								
571-000-445	PENALTY & INTEREST ON TAXES	15.33	0.00	0.00	5.06	0.00	(5.06)	100.00
571-000-500	TAP-IN FEES	25,560.00	0.00	0.00	21,300.00	3,550.00	(21,300.00)	100.00
571-000-651	USAGE FEES	1,345,563.57	1,365,000.00	1,365,000.00	1,126,258.36	298,235.49	238,741.64	82.51
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	5,434.22	288.04	(3,634.22)	301.90
571-000-672	SAD INTEREST	63.76	55.00	55.00	54.68	0.00	0.32	99.42
571-000-690	UNREALIZED GAIN/LOSS	1,062.76	0.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 000		1,384,698.84	1,368,355.00	1,368,355.00	1,153,828.90	302,073.53	214,526.10	
Dept 226-PERSONNEL								
571-226-701	SALARIES	65,499.98	65,500.00	65,500.00	67,983.09	4,846.16	(2,483.09)	103.79
571-226-702	SALARIES	197,156.09	199,624.00	199,624.00	180,560.07	13,246.43	19,063.93	90.45
571-226-711	SALARIES-OVERTIME	2,308.45	18,000.00	18,000.00	4,447.17	0.00	13,552.83	24.71
571-226-715	SOCIAL SECURITY	20,279.39	21,660.00	21,660.00	19,213.07	1,386.57	2,446.93	88.70
571-226-716	HOSPITALIZATION	98,532.49	108,900.00	108,900.00	91,451.64	4,890.54	17,448.36	83.98
571-226-717	LIFE/DISB. INSURANCE	3,021.24	3,175.00	3,175.00	2,654.01	0.00	520.99	83.59
571-226-718	PENSION	24,684.45	25,417.00	25,417.00	22,887.68	1,540.58	2,529.32	90.05
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	630.00	10.00	2,870.00	18.00
Net - Dept 226-PERSONNEL		(417,438.59)	(452,526.00)	(452,526.00)	(395,725.43)	(25,920.28)	(56,800.57)	
Dept 270-LEGAL/PROFESSIONAL								
571-270-722	CONTROLLER	19,620.65	20,170.00	20,170.00	13,962.90	0.00	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	8,853.60	8,334.30	21,146.40	29.51
Net - Dept 270-LEGAL/PROFESSIONAL		(70,054.72)	(56,970.00)	(56,970.00)	(29,116.50)	(8,334.30)	(27,853.50)	
Dept 301-OPERATING COSTS								
571-301-727	SUPPLIES	1,987.86	2,500.00	2,500.00	1,418.98	58.27	1,081.02	56.76
571-301-740	OPERATING SUPPLIES	45,464.92	55,000.00	55,000.00	41,309.49	5,725.73	13,690.51	75.11
571-301-741	UNIFORMS/GEAR & ALLOWANCE	1,178.22	2,500.00	2,500.00	1,195.48	0.00	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	3,830.00	15.00	3,170.00	54.71
571-301-819	COLLECTION SYS ANNUAL MAINT	32,556.06	55,000.00	55,000.00	24,804.40	973.95	30,195.60	45.10
571-301-825	SEWER ADMINISTRATION FEES	37,500.00	37,500.00	37,500.00	37,500.00	0.00	0.00	100.00
571-301-850	COMMUNICATION	5,700.71	6,000.00	6,000.00	4,265.88	439.93	1,734.12	71.10
571-301-851	POSTAGE	2,442.09	2,500.00	2,500.00	3,570.32	877.54	(1,070.32)	142.81
571-301-900	PRINTING & PUBLICATIONS	19.38	200.00	200.00	15.00	0.00	185.00	7.50
571-301-910	INSURANCE & BONDS	21,112.00	21,598.00	21,598.00	24,272.00	0.00	(2,674.00)	112.38
571-301-920	UTILITIES	93,615.58	100,000.00	100,000.00	93,000.08	12,526.06	6,999.92	93.00
571-301-930	REPAIRS & MAINTENANCE	45,288.40	110,000.00	110,000.00	66,081.02	1,533.31	43,918.98	60.07
571-301-940	RENTAL EQUIPMENT	828.00	750.00	750.00	1,115.57	131.22	(365.57)	148.74
571-301-950	LAND LEASING	257.75	260.00	260.00	0.00	0.00	260.00	0.00
571-301-968	DEPRECIATION EXPENSE	255,587.15	255,461.00	255,461.00	0.00	0.00	255,461.00	0.00
Net - Dept 301-OPERATING COSTS		(548,788.12)	(657,269.00)	(657,269.00)	(302,378.22)	(22,281.01)	(354,890.78)	
Dept 333-TRANSPORTATION								

User: YVETTE

DB: Northfield

PERIOD ENDING 05/31/2017

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2016	2016-17		YTD BALANCE 05/31/2017	ACTIVITY FOR MONTH 05/31/17	AVAILABLE BALANCE	% BGD USED
			ORIGINAL BUDGET	2016-17 AMENDED BUDGET				
Fund 571 - WASTEWATER TREATMENT FUND								
571-333-860	FUEL & MILEAGE	4,768.10	7,000.00	7,000.00	4,022.38	0.00	2,977.62	57.46
571-333-930	REPAIRS & MAINTENANCE	430.88	1,500.00	1,500.00	153.84	0.00	1,346.16	10.26
Net - Dept 333-TRANSPORTATION		(5,198.98)	(8,500.00)	(8,500.00)	(4,176.22)	0.00	(4,323.78)	
Dept 528-O & M - BOND & INTEREST								
571-528-954	AGENT FEES	648.14	700.00	700.00	648.13	0.00	51.87	92.59
571-528-989	INTEREST 1992 BOND	13,938.76	12,240.00	12,240.00	12,238.76	0.00	1.24	99.99
571-528-995	DEBT SERVICE - INTEREST	24,758.38	10,370.00	10,370.00	10,370.00	0.00	0.00	100.00
Net - Dept 528-O & M - BOND & INTEREST		(39,345.28)	(23,310.00)	(23,310.00)	(23,256.89)	0.00	(53.11)	
Dept 900-CAPITAL OUTLAY								
571-900-970	EQUIPMENT	0.00	90,000.00	90,000.00	36,654.00	0.00	53,346.00	40.73
Net - Dept 900-CAPITAL OUTLAY		0.00	(90,000.00)	(90,000.00)	(36,654.00)	0.00	(53,346.00)	
Fund 571 - WASTEWATER TREATMENT FUND:								
TOTAL REVENUES		1,384,698.84	1,368,355.00	1,368,355.00	1,153,828.90	302,073.53	214,526.10	84.32
TOTAL EXPENDITURES		1,080,825.69	1,288,575.00	1,288,575.00	791,307.26	56,535.59	497,267.74	61.41
NET OF REVENUES & EXPENDITURES		303,873.15	79,780.00	79,780.00	362,521.64	245,537.94	(282,741.64)	454.40



User: YVETTE  
DB: Northfield

PERIOD ENDING 05/31/2017

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2016	2016-17		YTD BALANCE 05/31/2017	ACTIVITY FOR MONTH 05/31/17	AVAILABLE BALANCE	% BDGT USED
			ORIGINAL BUDGET	2016-17 AMENDED BUDGET				
Fund 815 - DIST # 5 SEVEN MILE SEWER								
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	7,254.80	0.00	695.20	91.26
815-000-690	UNREALIZED GAIN/LOSS	137.97	0.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 000		9,782.53	8,100.00	8,100.00	7,352.55	0.00	747.45	
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
Net - Dept 301-OPERATING COSTS		(17,519.00)	(17,519.00)	(17,519.00)	0.00	0.00	(17,519.00)	
Dept 905-DEBT SERVICE								
815-905-995	DEBT SERVICE - INTEREST	8,101.94	7,153.00	7,153.00	7,153.24	0.00	(0.24)	100.00
Net - Dept 905-DEBT SERVICE		(8,101.94)	(7,153.00)	(7,153.00)	(7,153.24)	0.00	0.24	
Fund 815 - DIST # 5 SEVEN MILE SEWER:								
TOTAL REVENUES		9,782.53	8,100.00	8,100.00	7,352.55	0.00	747.45	90.77
TOTAL EXPENDITURES		25,620.94	24,672.00	24,672.00	7,153.24	0.00	17,518.76	28.99
NET OF REVENUES & EXPENDITURES		(15,838.41)	(16,572.00)	(16,572.00)	199.31	0.00	(16,771.31)	1.20



User: YVETTE

DB: Northfield

PERIOD ENDING 05/31/2017

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2016	2016-17		YTD BALANCE 05/31/2017	ACTIVITY FOR MONTH 05/31/17	AVAILABLE BALANCE	% BDGT USED
			ORIGINAL BUDGET	2016-17 AMENDED BUDGET				
Fund 825 - WHITMORE LAKE SEWER DISTRICT								
Dept 000								
825-000-445	PENALTY & INTEREST ON TAXES	14.86	0.00	0.00	55.90	0.00	(55.90)	100.00
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	38,000.02	0.00	(0.02)	100.00
Net - Dept 000		800,014.86	0.00	38,000.00	38,055.92	0.00	(55.92)	
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
Net - Dept 301-OPERATING COSTS		0.00	0.00	(12,000.00)	0.00	0.00	(12,000.00)	
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	0.00	0.00	100.00
825-905-986	INTEREST EXPENSE - WL SAD BON	0.00	0.00	26,140.00	26,137.03	0.00	2.97	99.99
825-905-998	BOND INTEREST	(3,314.85)	0.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 905-DEBT SERVICE		(43,526.83)	0.00	(26,640.00)	(26,637.03)	0.00	(2.97)	
Fund 825 - WHITMORE LAKE SEWER DISTRICT:								
TOTAL REVENUES		800,014.86	0.00	38,000.00	38,055.92	0.00	(55.92)	100.15
TOTAL EXPENDITURES		43,526.83	0.00	38,640.00	26,637.03	0.00	12,002.97	68.94
NET OF REVENUES & EXPENDITURES		756,488.03	0.00	(640.00)	11,418.89	0.00	(12,058.89)	1,784.20

REVENUE AND EXPENDITURE REPORT FOR NORTHFIELD TOWNSHIP

PERIOD ENDING 05/31/2017

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2016	2016-17		YTD BALANCE 05/31/2017	ACTIVITY FOR MONTH 05/31/17	AVAILABLE BALANCE	% BDGT USED
			ORIGINAL BUDGET	2016-17 AMENDED BUDGET				
Fund 883 - DISTRICT #3 HORSESHOE LAKE								
Dept 301-OPERATING COSTS								
883-301-924	SAD REFUNDS	0.00	0.00	0.00	(1,585.44)	0.00	1,585.44	100.00
Net - Dept 301-OPERATING COSTS		0.00	0.00	0.00	1,585.44	0.00	(1,585.44)	
Fund 883 - DISTRICT #3 HORSESHOE LAKE:								
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	(1,585.44)	0.00	1,585.44	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	1,585.44	0.00	(1,585.44)	100.00

User: YVETTE  
DB: Northfield

PERIOD ENDING 05/31/2017

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2016	2016-17		YTD BALANCE 05/31/2017	ACTIVITY FOR MONTH 05/31/17	AVAILABLE BALANCE	% BDGT USED
			ORIGINAL BUDGET	2016-17 AMENDED BUDGET				
Fund 890 - N.T. SEWER DISTRICT								
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	27,259.06	0.00	637.94	97.71
890-000-690	UNREALIZED GAIN/LOSS	663.75	0.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 000		41,343.02	28,647.00	28,647.00	27,742.39	0.00	904.61	
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
Net - Dept 301-OPERATING COSTS		(74,187.00)	(74,187.00)	(74,187.00)	0.00	0.00	(74,187.00)	
Dept 905-DEBT SERVICE								
890-905-954	AGENT FEES	414.36	450.00	450.00	414.37	0.00	35.63	92.08
890-905-998	INTEREST NT BOND	15,829.12	6,630.00	6,630.00	6,630.00	0.00	0.00	100.00
Net - Dept 905-DEBT SERVICE		(16,243.48)	(7,080.00)	(7,080.00)	(7,044.37)	0.00	(35.63)	
Fund 890 - N.T. SEWER DISTRICT:								
TOTAL REVENUES		41,343.02	28,647.00	28,647.00	27,742.39	0.00	904.61	96.84
TOTAL EXPENDITURES		90,430.48	81,267.00	81,267.00	7,044.37	0.00	74,222.63	8.67
NET OF REVENUES & EXPENDITURES		(49,087.46)	(52,620.00)	(52,620.00)	20,698.02	0.00	(73,318.02)	39.33
TOTAL REVENUES - ALL FUNDS		7,386,645.15	6,586,545.00	7,143,178.00	20,664,185.98	739,956.17	(13,521,007.98)	289.29
TOTAL EXPENDITURES - ALL FUNDS		7,113,096.43	6,634,379.00	8,199,665.00	20,274,838.82	289,155.03	(12,075,173.82)	247.26
NET OF REVENUES & EXPENDITURES		273,548.72	(47,834.00)	(1,056,487.00)	389,347.16	450,801.14	(1,445,834.16)	36.85