

PERIOD ENDING 04/30/2016

% Fiscal Year Completed: 83.33

GL NUMBER	DESCRIPTION	END BALANCE	2015-16	2015-16	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		06/30/2015	ORIGINAL	AMENDED		MONTH		
			BUDGET	BUDGET	04/30/2016	04/30/2016		
Fund 101 - GENERAL FUND								
Revenues								
Dept 000								
101-000-426	PRIOR YEAR TAX INTEREST	0.00	0.00	0.00	469.80	0.00	(469.80)	100.00
101-000-452	PEDDLERS LICENSES	340.00	0.00	0.00	220.00	0.00	(220.00)	100.00
101-000-453	CABLEVISION FRANCHISE FEES	97,378.60	90,000.00	90,000.00	49,656.99	0.00	40,343.01	55.17
101-000-455	FIBER FOOTAGE FEES	7,557.06	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00
101-000-574	STATE SHARED REVENUE	650,034.00	655,000.00	655,000.00	334,628.00	0.00	320,372.00	51.09
101-000-590	GRANT INCOME	0.00	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00
101-000-615	INSURANCE PROCEEDS	456.28	0.00	0.00	0.00	0.00	0.00	0.00
101-000-626	COPY & FOIA INCOME	55.07	250.00	250.00	100.42	20.00	149.58	40.17
101-000-655	ORDINANCE FINES	0.00	0.00	0.00	200.00	100.00	(200.00)	100.00
101-000-665	INTEREST INCOME	180.51	300.00	300.00	182.78	0.00	117.22	60.93
101-000-671	REIMBURSEMENT/OTHER INCOME	2,859.74	650.00	650.00	283.62	25.32	366.38	43.63
101-000-688	RENTAL INCOME - BARKER RD	11,460.00	11,760.00	11,760.00	9,430.00	830.00	2,330.00	80.19
101-000-690	UNREALIZED GAIN/LOSS	123.55	0.00	0.00	(74.55)	0.00	74.55	100.00
Total Dept 000		770,444.81	1,016,960.00	1,016,960.00	395,097.06	975.32	621,862.94	38.85
Dept 191-ELECTIONS								
101-191-671	REIMBURSEMENT/OTHER INCOME	0.00	0.00	0.00	5,741.48	0.00	(5,741.48)	100.00
Total Dept 191-ELECTIONS		0.00	0.00	0.00	5,741.48	0.00	(5,741.48)	100.00
Dept 253-TREASURER								
101-253-402	CURRENT PROPERTY TAX	256,344.00	263,700.00	263,700.00	245,486.73	0.00	18,213.27	93.09
101-253-404	MOBILE HOME LICENSE FEES	2,900.00	2,850.00	2,850.00	2,131.50	711.00	718.50	74.79
101-253-445	PENALTY & INTEREST ON TAXES	2,826.11	500.00	500.00	3,552.11	0.00	(3,052.11)	710.42
101-253-627	SUMMER TAX PREPARATION	13,487.50	13,490.00	13,490.00	4,050.00	0.00	9,440.00	30.02
101-253-680	TAX ADMINISTRATION FEES	136,940.11	137,000.00	137,000.00	134,455.32	0.00	2,544.68	98.14
Total Dept 253-TREASURER		412,497.72	417,540.00	417,540.00	389,675.66	711.00	27,864.34	93.33
Dept 336-CONTRIBUTIONS								
101-336-624	DDA	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
101-336-625	SEWER ADMINISTRATION	43,969.00	46,469.00	46,469.00	37,500.00	0.00	8,969.00	80.70
Total Dept 336-CONTRIBUTIONS		63,969.00	46,469.00	46,469.00	37,500.00	0.00	8,969.00	80.70
Dept 412-PLANNING/ZONING DEPT								
101-412-477	ZONING COMPLIANCE PERMITS	5,500.00	3,000.00	3,000.00	5,100.00	700.00	(2,100.00)	170.00
101-412-608	VARIANCES/APPEALS	1,420.00	2,000.00	2,000.00	2,265.00	295.00	(265.00)	113.25
101-412-629	ZONING COPIES	0.00	50.00	50.00	0.00	0.00	50.00	0.00
101-412-637	SPLIT APPLICATIONS	850.00	500.00	500.00	2,000.00	250.00	(1,500.00)	400.00
Total Dept 412-PLANNING/ZONING DEPT		7,770.00	5,550.00	5,550.00	9,365.00	1,245.00	(3,815.00)	168.74
Dept 666-COMMUNITY CENTER								
101-666-643	CC TRIPS	11,656.62	5,000.00	5,000.00	7,543.25	1,328.00	(2,543.25)	150.87
101-666-644	CC PROGRAMS	0.00	5,000.00	5,000.00	2,583.00	955.00	2,417.00	51.66
101-666-671	REIMBURSEMENT/OTHER INCOME	4,816.66	0.00	0.00	5,500.00	0.00	(5,500.00)	100.00
101-666-676	CONTRIBUTIONS - SCC	1,491.46	500.00	500.00	815.61	246.00	(315.61)	163.12

## REVENUE AND EXPENDITURE REPORT FOR NORTHFIELD TOWNSHIP

PERIOD ENDING 04/30/2016

% Fiscal Year Completed: 83.33

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2015	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 04/30/2016	ACTIVITY FOR MONTH 04/30/2016	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND								
Revenues								
Total Dept 666-COMMUNITY CENTER		17,964.74	10,500.00	10,500.00	16,441.86	2,529.00	(5,941.86)	156.59
TOTAL Revenues		1,272,646.27	1,497,019.00	1,497,019.00	853,821.06	5,460.32	643,197.94	57.03
Expenditures								
Dept 101-TOWNSHIP BOARD								
101-101-701	SALARIES	9,891.51	10,000.00	10,000.00	8,124.87	0.00	1,875.13	81.25
101-101-715	SOCIAL SECURITY	756.72	765.00	765.00	652.17	0.00	112.83	85.25
101-101-807	MEMBERSHIP DUES	9,551.68	10,500.00	10,500.00	8,871.21	0.00	1,628.79	84.49
101-101-836	WELFARE COSTS	0.00	0.00	10,000.00	10,000.00	0.00	0.00	100.00
101-101-900	PRINTING & PUBLICATIONS	7,073.24	7,000.00	7,000.00	5,966.59	375.07	1,033.41	85.24
101-101-957	TRAINING & DEVELOPMENT	509.31	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 101-TOWNSHIP BOARD		27,782.46	29,265.00	39,265.00	33,614.84	375.07	5,650.16	85.61
Dept 171-SUPERVISOR								
101-171-701	SALARIES	12,499.76	12,500.00	12,500.00	10,576.72	961.52	1,923.28	84.61
101-171-715	SOCIAL SECURITY	(660.83)	957.00	957.00	684.26	73.56	272.74	71.50
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	0.00	100.00	100.00	0.00	0.00	100.00	0.00
101-171-957	TRAINING & DEVELOPMENT	285.58	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 171-SUPERVISOR		12,124.51	14,877.00	14,877.00	11,260.98	1,035.08	3,616.02	75.69
Dept 172-TOWNSHIP MANAGER								
101-172-701	SALARIES	77,000.04	77,000.00	77,000.00	65,153.88	5,923.08	11,846.12	84.62
101-172-704	CLERICAL/DEP /SUPER/ELECTION	25,325.50	28,288.00	28,288.00	21,564.25	2,082.50	6,723.75	76.23
101-172-715	SOCIAL SECURITY	11,995.42	12,335.00	12,335.00	10,333.39	964.32	2,001.61	83.77
101-172-716	HOSPITALIZATION	6,534.22	1,500.00	1,500.00	1,500.00	0.00	0.00	100.00
101-172-717	LIFE/DISB. INSURANCE	975.48	1,020.00	1,020.00	894.19	81.29	125.81	87.67
101-172-718	PENSION	7,213.53	7,700.00	7,700.00	6,515.46	592.32	1,184.54	84.62
101-172-722	CONTROLLER	54,477.77	55,940.00	55,940.00	46,859.07	4,599.90	9,080.93	83.77
101-172-818	CONTRACTUAL SERVICES	5,858.68	7,500.00	7,500.00	3,515.68	0.00	3,984.32	46.88
101-172-850	COMMUNICATION	605.94	1,000.00	1,000.00	503.35	50.62	496.65	50.34
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	(36,501.00)	(41,017.00)	(41,017.00)	(31,068.26)	0.00	(9,948.74)	75.74
101-172-957	TRAINING & DEVELOPMENT	744.87	1,000.00	1,000.00	698.20	0.00	301.80	69.82
Total Dept 172-TOWNSHIP MANAGER		154,230.45	152,766.00	152,766.00	126,469.21	14,294.03	26,296.79	82.79
Dept 191-ELECTIONS								
101-191-704	CLERICAL/DEP /SUPER/ELECTION	9,416.75	3,000.00	15,000.00	4,414.06	0.00	10,585.94	29.43
101-191-727	SUPPLIES	4,929.53	1,500.00	1,500.00	1,127.14	0.00	372.86	75.14
101-191-818	CONTRACTUAL SERVICES	1,760.00	0.00	0.00	500.00	0.00	(500.00)	100.00
101-191-851	POSTAGE	0.00	200.00	200.00	243.96	0.00	(43.96)	121.98
101-191-900	PRINTING & PUBLICATIONS	2,471.87	250.00	250.00	651.64	0.00	(401.64)	260.66
Total Dept 191-ELECTIONS		18,578.15	4,950.00	16,950.00	6,936.80	0.00	10,013.20	40.93

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Fund 101 - GENERAL FUND								
Expenditures								
Dept 215-CLERK								
101-215-701	SALARIES	11,538.24	12,500.00	12,500.00	10,576.72	961.52	1,923.28	84.61
101-215-703	DEPUTY SALARIES	38,508.49	34,360.00	34,360.00	27,778.59	2,600.00	6,581.41	80.85
101-215-715	SOCIAL SECURITY	3,828.56	3,585.00	3,585.00	3,146.23	272.46	438.77	87.76
101-215-716	HOSPITALIZATION	0.00	1,125.00	1,125.00	1,125.00	0.00	0.00	100.00
101-215-717	LIFE/DISB. INSURANCE	0.00	500.00	500.00	576.66	41.19	(76.66)	115.33
101-215-718	PENSION	0.00	3,436.00	3,436.00	2,185.20	260.00	1,250.80	63.60
101-215-723	RECORD SEC	6,147.50	7,720.00	7,720.00	4,040.00	1,590.00	3,680.00	52.33
101-215-807	MEMBERSHIP DUES	0.00	100.00	100.00	0.00	0.00	100.00	0.00
101-215-860	FUEL & MILEAGE	60.94	150.00	150.00	0.00	0.00	150.00	0.00
101-215-922	LATE FEES AND PENALTIES	(26.22)	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	0.00	0.00	1,000.00	0.00
Total Dept 215-CLERK		60,057.51	64,476.00	64,476.00	49,428.40	5,725.17	15,047.60	76.66
Dept 247-BOARD OF REVIEW								
101-247-706	BOARD OF REVIEW FEE	1,389.00	2,000.00	2,000.00	969.00	0.00	1,031.00	48.45
101-247-715	SOCIAL SECURITY	106.27	153.00	153.00	74.10	0.00	78.90	48.43
101-247-723	RECORD SEC	1,050.00	1,200.00	1,200.00	1,520.00	1,275.00	(320.00)	126.67
101-247-900	PRINTING & PUBLICATIONS	682.00	800.00	800.00	640.00	0.00	160.00	80.00
101-247-959	TRIBUNALS AND DRAINS	10,496.56	20,000.00	20,000.00	7,539.16	0.00	12,460.84	37.70
Total Dept 247-BOARD OF REVIEW		13,723.83	24,153.00	24,153.00	10,742.26	1,275.00	13,410.74	44.48
Dept 253-TREASURER								
101-253-701	SALARIES	12,499.76	12,500.00	12,500.00	10,576.72	961.52	1,923.28	84.61
101-253-703	DEPUTY SALARIES	42,770.75	43,500.00	43,500.00	36,890.12	3,393.54	6,609.88	84.80
101-253-704	CLERICAL/DEP /SUPER/ELECTION	21,681.19	19,365.00	19,365.00	10,753.38	1,725.00	8,611.62	55.53
101-253-715	SOCIAL SECURITY	5,886.70	5,765.00	5,765.00	4,372.26	457.02	1,392.74	75.84
101-253-716	HOSPITALIZATION	10,089.51	7,305.00	7,305.00	4,443.92	0.00	2,861.08	60.83
101-253-717	LIFE/DISB. INSURANCE	460.80	485.00	485.00	422.40	38.40	62.60	87.09
101-253-718	PENSION	4,213.44	4,350.00	4,350.00	3,689.00	339.36	661.00	84.80
101-253-803	LEGAL	6,000.00	6,000.00	6,000.00	5,000.00	500.00	1,000.00	83.33
101-253-804	TAX STATEMENT PREPARATION	1,440.66	1,650.00	1,650.00	1,582.02	0.00	67.98	95.88
101-253-807	MEMBERSHIP DUES	100.00	130.00	130.00	100.00	0.00	30.00	76.92
101-253-851	POSTAGE	3,573.27	3,000.00	3,000.00	3,480.28	0.00	(480.28)	116.01
101-253-860	FUEL & MILEAGE	217.08	200.00	200.00	212.30	34.13	(12.30)	106.15
101-253-927	ALLOCATE TO DEPARTMENTS	(21,036.00)	(20,488.00)	(20,488.00)	(11,227.00)	0.00	(9,261.00)	54.80
101-253-956	MISCELLANEOUS	3,137.78	1,000.00	2,225.00	2,214.66	0.00	10.34	99.54
101-253-957	TRAINING & DEVELOPMENT	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 253-TREASURER		91,034.94	85,762.00	86,987.00	72,510.06	7,448.97	14,476.94	83.36
Dept 257-ASSESSING								
101-257-709	ASST ASSESSOR	23,097.64	38,480.00	38,480.00	32,544.00	3,040.00	5,936.00	84.57
101-257-713	ASSESSOR	5,597.70	0.00	0.00	0.00	0.00	0.00	0.00
101-257-715	SOCIAL SECURITY	2,195.20	2,944.00	2,944.00	2,489.62	232.56	454.38	84.57
101-257-716	HOSPITALIZATION	5,769.58	18,860.00	18,860.00	21,204.24	1,283.81	(2,344.24)	112.43
101-257-717	LIFE/DISB. INSURANCE	0.00	700.00	700.00	636.16	45.44	63.84	90.88
101-257-718	PENSION	236.30	3,848.00	3,848.00	3,110.40	304.00	737.60	80.83
101-257-720	BANKED PTO	(3,234.63)	0.00	0.00	0.00	0.00	0.00	0.00
101-257-727	SUPPLIES	1,185.81	1,500.00	1,500.00	832.09	37.78	667.91	55.47
101-257-807	MEMBERSHIP DUES	0.00	500.00	500.00	13.00	0.00	487.00	2.60

User: RICK  
DB: Northfield

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Fund 101 - GENERAL FUND								
Expenditures								
101-257-818	CONTRACTUAL SERVICES	59,848.31	60,600.00	60,600.00	48,333.30	4,833.33	12,266.70	79.76
101-257-851	POSTAGE	2,202.50	2,500.00	2,500.00	2,372.76	0.00	127.24	94.91
101-257-860	FUEL & MILEAGE	0.00	1,000.00	1,000.00	68.04	68.04	931.96	6.80
101-257-900	PRINTING & PUBLICATIONS	0.00	1,000.00	1,000.00	955.71	0.00	44.29	95.57
101-257-957	TRAINING & DEVELOPMENT	1,050.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 257-ASSESSING		97,948.41	134,432.00	134,432.00	112,559.32	9,844.96	21,872.68	83.73
Dept 265-HALL AND GROUNDS								
101-265-710	JANITORIAL SALARIES	5,240.00	6,000.00	6,000.00	4,740.00	495.00	1,260.00	79.00
101-265-715	SOCIAL SECURITY	455.94	460.00	460.00	667.48	37.87	(207.48)	145.10
101-265-716	HOSPITALIZATION	(146.43)	0.00	0.00	0.00	0.00	0.00	0.00
101-265-727	SUPPLIES	9,976.20	10,000.00	10,000.00	9,303.55	968.40	696.45	93.04
101-265-731	WORKERS COMP INSURANCE	1,896.00	2,050.00	2,050.00	2,049.00	0.00	1.00	99.95
101-265-816	GROUNDS/CLEANG/JANITORL SERVI	5,295.00	5,000.00	5,000.00	7,540.00	0.00	(2,540.00)	150.80
101-265-821	PSB MAINT & OPS ALLOCATION	44,890.00	48,975.00	48,975.00	30,844.00	0.00	18,131.00	62.98
101-265-850	COMMUNICATION	8,917.06	11,280.00	11,280.00	7,297.61	216.70	3,982.39	64.70
101-265-851	POSTAGE	4,596.93	5,500.00	5,500.00	3,358.56	0.00	2,141.44	61.06
101-265-910	INSURANCE & BONDS	23,453.00	30,700.00	30,700.00	24,488.00	0.00	6,212.00	79.77
101-265-920	UTILITIES	217.66	200.00	200.00	149.81	31.58	50.19	74.91
101-265-930	REPAIRS & MAINTENANCE	20,029.04	20,000.00	20,000.00	20,217.48	3,114.00	(217.48)	101.09
101-265-938	CHARGEBACKS - PRIOR TAX YEARS	4,047.62	2,500.00	2,500.00	130.89	0.00	2,369.11	5.24
101-265-940	RENTAL EQUIPMENT	3,675.88	4,300.00	4,300.00	3,011.65	461.49	1,288.35	70.04
101-265-956	MISCELLANEOUS	263.54	300.00	300.00	41.00	0.00	259.00	13.67
Total Dept 265-HALL AND GROUNDS		132,807.44	147,265.00	147,265.00	113,839.03	5,325.04	33,425.97	77.30
Dept 270-LEGAL/PROFESSIONAL								
101-270-800	OTHER PROFESSIONAL FEES	925.00	500.00	500.00	0.00	0.00	500.00	0.00
101-270-802	AUDIT FEES	4,500.00	6,300.00	6,300.00	6,300.00	0.00	0.00	100.00
101-270-803	LEGAL	100,997.27	96,000.00	96,000.00	66,967.42	7,958.56	29,032.58	69.76
101-270-806	ENGINEER	12,214.00	10,000.00	10,000.00	8,067.50	1,209.50	1,932.50	80.68
101-270-927	ALLOCATE TO DEPARTMENTS	(45,600.00)	(45,600.00)	(45,600.00)	(38,000.00)	(3,800.00)	(7,600.00)	83.33
Total Dept 270-LEGAL/PROFESSIONAL		73,036.27	67,200.00	67,200.00	43,334.92	5,368.06	23,865.08	64.49
Dept 336-CONTRIBUTIONS								
101-336-933	CONTRIBUTION - INDEPENDENCE D	2,500.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
101-336-963	CONTRIBUTION - WWTP	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
101-336-964	CONTRIBUTION-FIRE & MED RES	30,890.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
101-336-967	CONTRIBUTION-LAW ENFORCEMENT	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 336-CONTRIBUTIONS		53,390.00	27,500.00	27,500.00	0.00	0.00	27,500.00	0.00
Dept 412-PLANNING/ZONING DEPT								
101-412-707	ZBA SALARIES	3,100.00	3,000.00	3,000.00	2,200.00	500.00	800.00	73.33
101-412-715	SOCIAL SECURITY	1,139.85	1,071.00	1,071.00	1,017.45	145.35	53.55	95.00
101-412-723	RECORD SEC	5,597.50	6,720.00	6,720.00	3,755.00	1,365.00	2,965.00	55.88
101-412-726	PLANN COMM	11,800.00	11,000.00	11,000.00	11,500.00	1,400.00	(500.00)	104.55
101-412-727	SUPPLIES	172.18	200.00	200.00	54.00	0.00	146.00	27.00
101-412-800	OTHER PROFESSIONAL FEES	4,097.50	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
101-412-801	PLANNER FEES	29,932.11	30,750.00	30,750.00	29,309.10	11,379.75	1,440.90	95.31

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GL NUMBER	DESCRIPTION	END BALANCE 06/30/2015	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 04/30/2016	ACTIVITY FOR MONTH 04/30/2016	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
101-412-803	LEGAL	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-412-809	CODE ENFORCEMENT	16,641.37	17,000.00	17,000.00	12,193.30	1,195.00	4,806.70	71.73
101-412-818	CONTRACTUAL SERVICES	8,416.00	0.00	8,416.00	0.00	0.00	8,416.00	0.00
101-412-851	POSTAGE	14.04	500.00	500.00	83.91	0.00	416.09	16.78
101-412-860	FUEL & MILEAGE	611.30	1,200.00	1,200.00	351.00	72.00	849.00	29.25
101-412-900	PRINTING & PUBLICATIONS	3,069.57	1,800.00	1,800.00	1,248.38	486.70	551.62	69.35
101-412-927	ALLOCATE TO DEPARTMENTS	7,600.00	6,596.00	6,596.00	3,913.00	0.00	2,683.00	59.32
101-412-957	TRAINING & DEVELOPMENT	1,429.00	2,000.00	2,000.00	814.00	650.00	1,186.00	40.70
Total Dept 412-PLANNING/ZONING DEPT		93,620.42	92,837.00	101,253.00	66,439.14	17,193.80	34,813.86	65.62
Dept 448-STREET LIGHTS								
101-448-920	UTILITIES	35,029.20	35,520.00	35,520.00	26,078.90	3,059.61	9,441.10	73.42
Total Dept 448-STREET LIGHTS		35,029.20	35,520.00	35,520.00	26,078.90	3,059.61	9,441.10	73.42
Dept 449-ROAD WORK								
101-449-813	ROADWORK	17,357.67	26,000.00	26,000.00	24,772.10	0.00	1,227.90	95.28
101-449-814	ROAD IMPROVEMENTS	101,977.92	96,000.00	106,000.00	103,635.06	0.00	2,364.94	97.77
101-449-929	GRANT EXPENSE	0.00	250,000.00	250,000.00	3,747.68	0.00	246,252.32	1.50
Total Dept 449-ROAD WORK		119,335.59	372,000.00	382,000.00	132,154.84	0.00	249,845.16	34.60
Dept 666-COMMUNITY CENTER								
101-666-701	SALARIES	37,422.88	38,275.00	38,275.00	33,981.52	3,240.00	4,293.48	88.78
101-666-702	SALARIES	0.00	0.00	0.00	3,829.54	367.03	(3,829.54)	100.00
101-666-715	SOCIAL SECURITY	2,862.95	2,930.00	2,930.00	2,880.33	298.12	49.67	98.30
101-666-716	HOSPITALIZATION	8,611.47	6,950.00	6,950.00	8,047.04	602.56	(1,097.04)	115.78
101-666-717	LIFE/DISB. INSURANCE	524.16	550.00	550.00	480.48	43.68	69.52	87.36
101-666-718	PENSION	3,734.32	3,828.00	3,828.00	3,398.17	324.00	429.83	88.77
101-666-727	SUPPLIES	2,531.33	2,000.00	2,000.00	1,757.54	174.43	242.46	87.88
101-666-731	WORKERS COMP INSURANCE	315.00	340.00	340.00	338.00	0.00	2.00	99.41
101-666-807	MEMBERSHIP DUES	110.00	220.00	220.00	255.00	0.00	(35.00)	115.91
101-666-812	CC TRIPS	20,281.16	4,500.00	4,500.00	5,439.76	560.88	(939.76)	120.88
101-666-815	CC PROGRAMS	162.98	13,500.00	13,500.00	10,589.65	464.91	2,910.35	78.44
101-666-816	GROUNDS/CLEANG/JANITORL SERVI	4,435.00	8,225.00	8,225.00	4,510.00	400.00	3,715.00	54.83
101-666-822	SENIOR NUTRITION	129.14	0.00	0.00	1,440.19	265.07	(1,440.19)	100.00
101-666-850	COMMUNICATION	3,523.00	2,700.00	2,700.00	1,665.10	0.00	1,034.90	61.67
101-666-851	POSTAGE	617.35	1,050.00	1,050.00	485.73	0.00	564.27	46.26
101-666-900	PRINTING & PUBLICATIONS	1,252.26	1,000.00	1,000.00	1,050.00	165.00	(50.00)	105.00
101-666-910	INSURANCE & BONDS	903.00	2,000.00	2,000.00	997.00	0.00	1,003.00	49.85
101-666-920	UTILITIES	2,902.94	3,000.00	3,000.00	2,080.45	195.83	919.55	69.35
101-666-929	GRANT EXPENSE	518.94	0.00	0.00	0.00	0.00	0.00	0.00
101-666-930	REPAIRS & MAINTENANCE	4,944.29	4,500.00	4,500.00	2,168.58	104.36	2,331.42	48.19
101-666-970	EQUIPMENT	6.42	400.00	400.00	62.33	0.00	337.67	15.58
Total Dept 666-COMMUNITY CENTER		95,788.59	95,968.00	95,968.00	85,456.41	7,205.87	10,511.59	89.05
Dept 850-TOWNSHIP CONTINGENCY								
101-850-905	CONTINGENCY FUNDS	644.56	12,000.00	10,775.00	6,470.46	0.00	4,304.54	60.05

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Fund 101 - GENERAL FUND								
Expenditures								
Total Dept 850-TOWNSHIP CONTINGENCY		644.56	12,000.00	10,775.00	6,470.46	0.00	4,304.54	60.05
Dept 900-CAPITAL OUTLAY								
101-900-972	COMPUTER	8,925.66	11,500.00	11,500.00	11,602.18	0.00	(102.18)	100.89
101-900-975	CONSTRUCTION	0.00	0.00	60,000.00	24,970.74	13,698.00	35,029.26	41.62
101-900-978	LAND ACQUISITION	98,582.58	4,500.00	4,500.00	865.00	0.00	3,635.00	19.22
Total Dept 900-CAPITAL OUTLAY		107,508.24	16,000.00	76,000.00	37,437.92	13,698.00	38,562.08	49.26
Dept 905-DEBT SERVICE								
101-905-985	PSB SHARE OF BOND PMT	85,220.83	87,823.00	87,823.00	87,821.98	0.00	1.02	100.00
Total Dept 905-DEBT SERVICE		85,220.83	87,823.00	87,823.00	87,821.98	0.00	1.02	100.00
TOTAL Expenditures		1,271,861.40	1,464,794.00	1,565,210.00	1,022,555.47	91,848.66	542,654.53	65.33
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		1,272,646.27	1,497,019.00	1,497,019.00	853,821.06	5,460.32	643,197.94	57.03
TOTAL EXPENDITURES		1,271,861.40	1,464,794.00	1,565,210.00	1,022,555.47	91,848.66	542,654.53	65.33
NET OF REVENUES & EXPENDITURES		784.87	32,225.00	(68,191.00)	(168,734.41)	(86,388.34)	100,543.41	247.44
BEG. FUND BALANCE		1,549,377.79	1,550,162.66	1,550,162.66	1,550,162.66			
END FUND BALANCE		1,550,162.66	1,582,387.66	1,481,971.66	1,381,428.25			

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Fund 207 - LAW ENFORCEMENT FUND								
Revenues								
Dept 000								
207-000-402	CURRENT PROPERTY TAX	1,379,180.91	1,404,685.00	1,404,685.00	1,320,765.92	0.00	83,919.08	94.03
207-000-445	PENALTY & INTEREST ON TAXES	2,112.33	1,000.00	1,000.00	312.01	0.00	687.99	31.20
207-000-570	LIQUOR LICENSE & PERMITS	2,634.50	3,000.00	3,000.00	3,165.25	0.00	(165.25)	105.51
207-000-626	COPY & FOIA INCOME	2,284.00	1,600.00	1,600.00	1,434.71	236.50	165.29	89.67
207-000-656	FINES & COURT FEES	25,063.44	30,000.00	30,000.00	12,086.07	0.00	17,913.93	40.29
207-000-658	IMPOUND FEES	2,140.00	2,000.00	2,000.00	1,780.00	200.00	220.00	89.00
207-000-664	FEES PAID FOR OFFICER WAGES	6,298.12	6,500.00	6,500.00	6,160.24	0.00	339.76	94.77
207-000-671	REIMBURSEMENT/OTHER INCOME	3,400.25	3,000.00	3,000.00	2,071.40	101.00	928.60	69.05
207-000-673	SALE OF FIXED ASSET	605.25	3,000.00	3,000.00	15,658.00	0.00	(12,658.00)	521.93
207-000-681	OT REIMBURSEMENT	17,109.75	17,000.00	17,000.00	14,828.48	0.00	2,171.52	87.23
Total Dept 000		1,440,828.55	1,471,785.00	1,471,785.00	1,378,262.08	537.50	93,522.92	93.65
Dept 336-CONTRIBUTIONS								
207-336-588	CONTRIBUTION OTHER FUND(S)	41,000.00	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00
207-336-683	CONTRIBUTION - INDEPENDENCE D	1,500.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 336-CONTRIBUTIONS		42,500.00	36,500.00	36,500.00	0.00	0.00	36,500.00	0.00
TOTAL Revenues		1,483,328.55	1,508,285.00	1,508,285.00	1,378,262.08	537.50	130,022.92	91.38
Expenditures								
Dept 226-PERSONNEL								
207-226-701	SALARIES	195,514.42	198,005.00	198,005.00	161,540.83	13,674.56	36,464.17	81.58
207-226-702	SALARIES	386,642.25	393,879.00	393,879.00	338,210.98	30,497.66	55,668.02	85.87
207-226-704	CLERICAL/DEP /SUPER/ELECTION	63,951.68	69,401.00	69,401.00	62,247.92	4,991.70	7,153.08	89.69
207-226-708	SALARIES-PART TIME	30,632.22	35,000.00	35,000.00	23,557.95	1,521.84	11,442.05	67.31
207-226-710	JANITORIAL SALARIES	8,240.00	8,320.00	8,320.00	7,280.00	765.00	1,040.00	87.50
207-226-711	SALARIES-OVERTIME	52,947.21	35,000.00	35,000.00	36,821.88	4,473.99	(1,821.88)	105.21
207-226-714	HOLIDAY	34,215.00	35,257.00	35,257.00	35,063.75	0.00	193.25	99.45
207-226-715	SOCIAL SECURITY	60,958.07	60,190.00	60,190.00	52,347.98	4,250.72	7,842.02	86.97
207-226-716	HOSPITALIZATION	159,260.56	162,555.00	162,555.00	136,987.92	7,729.32	25,567.08	84.27
207-226-717	LIFE/DISB. INSURANCE	7,672.84	8,028.00	8,028.00	7,084.87	652.37	943.13	88.25
207-226-718	PENSION	60,781.90	63,219.00	63,219.00	53,202.62	4,855.00	10,016.38	84.16
207-226-719	EMPLOYEE FRINGE-LONGEVITY	5,400.00	5,700.00	5,700.00	5,700.00	0.00	0.00	100.00
207-226-730	MEDICAL TESTING	145.50	500.00	500.00	307.00	0.00	193.00	61.40
207-226-731	WORKERS COMP INSURANCE	15,023.00	16,010.00	16,010.00	16,009.00	0.00	1.00	99.99
207-226-741	UNIFORMS/GEAR & ALLOWANCE	6,200.00	6,200.00	6,200.00	5,900.00	0.00	300.00	95.16
207-226-927	ALLOCATE TO DEPARTMENTS	59,485.00	58,604.00	58,604.00	46,397.00	0.00	12,207.00	79.17
207-226-957	TRAINING & DEVELOPMENT	50.00	350.00	350.00	0.00	0.00	350.00	0.00
Total Dept 226-PERSONNEL		1,147,119.65	1,156,218.00	1,156,218.00	988,659.70	73,412.16	167,558.30	85.51
Dept 265-HALL AND GROUNDS								
207-265-821	PSB MAINT & OPS ALLOCATION	44,889.00	48,975.00	48,975.00	30,843.00	0.00	18,132.00	62.98
Total Dept 265-HALL AND GROUNDS		44,889.00	48,975.00	48,975.00	30,843.00	0.00	18,132.00	62.98
Dept 270-LEGAL/PROFESSIONAL								
207-270-722	CONTROLLER	8,171.00	6,993.00	6,993.00	5,282.38	0.00	1,710.62	75.54
207-270-802	AUDIT FEES	3,060.00	2,250.00	2,250.00	2,250.00	0.00	0.00	100.00

REVENUE AND EXPENDITURE REPORT FOR NORTHFIELD TOWNSHIP  
 PERIOD ENDING 04/30/2016  
 % Fiscal Year Completed: 83.33

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2015	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 04/30/2016	ACTIVITY FOR MONTH 04/30/2016	AVAILABLE BALANCE	% BDGT USED
Fund 207 - LAW ENFORCEMENT FUND								
Expenditures								
207-270-803	LEGAL	39,600.00	40,000.00	40,000.00	34,000.00	3,300.00	6,000.00	85.00
Total Dept 270-LEGAL/PROFESSIONAL		50,831.00	49,243.00	49,243.00	41,532.38	3,300.00	7,710.62	84.34
Dept 301-OPERATING COSTS								
207-301-727	SUPPLIES	6,089.63	3,000.00	3,000.00	4,063.64	452.76	(1,063.64)	135.45
207-301-741	UNIFORMS/GEAR & ALLOWANCE	58.29	0.00	0.00	0.00	0.00	0.00	0.00
207-301-807	MEMBERSHIP DUES	760.00	1,000.00	1,000.00	745.00	0.00	255.00	74.50
207-301-818	CONTRACTUAL SERVICES	13,914.00	18,000.00	18,000.00	15,599.33	2,661.50	2,400.67	86.66
207-301-820	DISPATCH SERVICES	63,346.92	68,000.00	68,000.00	52,789.10	5,278.91	15,210.90	77.63
207-301-850	COMMUNICATION	13,546.61	20,000.00	20,000.00	12,106.00	2,088.42	7,894.00	60.53
207-301-851	POSTAGE	320.90	200.00	200.00	200.00	0.00	0.00	100.00
207-301-900	PRINTING & PUBLICATIONS	99.63	400.00	400.00	460.52	374.66	(60.52)	115.13
207-301-910	INSURANCE & BONDS	17,226.00	17,513.00	17,513.00	28,267.00	0.00	(10,754.00)	161.41
207-301-930	REPAIRS & MAINTENANCE	1,589.17	2,000.00	2,000.00	1,504.89	85.66	495.11	75.24
207-301-932	RADIO REPAIR	1,100.00	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00
207-301-938	CHARGEBACKS - PRIOR TAX YEARS	12,347.16	0.00	0.00	173.56	0.00	(173.56)	100.00
207-301-940	RENTAL EQUIPMENT	1,567.92	2,300.00	2,300.00	1,149.10	114.91	1,150.90	49.96
207-301-972	COMPUTER	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 301-OPERATING COSTS		134,366.23	133,513.00	133,513.00	117,058.14	11,056.82	16,454.86	87.68
Dept 333-TRANSPORTATION								
207-333-860	FUEL & MILEAGE	21,948.33	21,000.00	21,000.00	15,091.27	3,501.55	5,908.73	71.86
207-333-930	REPAIRS & MAINTENANCE	13,727.32	11,500.00	11,500.00	8,623.22	27.35	2,876.78	74.98
Total Dept 333-TRANSPORTATION		35,675.65	32,500.00	32,500.00	23,714.49	3,528.90	8,785.51	72.97
Dept 900-CAPITAL OUTLAY								
207-900-972	COMPUTER	73.13	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 900-CAPITAL OUTLAY		73.13	0.00	0.00	0.00	0.00	0.00	0.00
Dept 905-DEBT SERVICE								
207-905-985	PSB SHARE OF BOND PMT	85,220.83	87,823.00	87,823.00	87,821.98	0.00	1.02	100.00
Total Dept 905-DEBT SERVICE		85,220.83	87,823.00	87,823.00	87,821.98	0.00	1.02	100.00
TOTAL Expenditures		1,498,175.49	1,508,272.00	1,508,272.00	1,289,629.69	91,297.88	218,642.31	85.50
Fund 207 - LAW ENFORCEMENT FUND:								
TOTAL REVENUES		1,483,328.55	1,508,285.00	1,508,285.00	1,378,262.08	537.50	130,022.92	91.38
TOTAL EXPENDITURES		1,498,175.49	1,508,272.00	1,508,272.00	1,289,629.69	91,297.88	218,642.31	85.50
NET OF REVENUES & EXPENDITURES		(14,846.94)	13.00	13.00	88,632.39	(90,760.38)	(88,619.39)	681,787.7
BEG. FUND BALANCE		470,378.08	455,531.14	455,531.14	455,531.14			
END FUND BALANCE		455,531.14	455,544.14	455,544.14	544,163.53			



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Fund 216 - MEDICAL RESCUE FUND								
Revenues								
Dept 000								
216-000-402	CURRENT PROPERTY TAX	616,776.08	634,473.00	634,473.00	590,659.98	0.00	43,813.02	93.09
216-000-445	PENALTY & INTEREST ON TAXES	943.81	500.00	500.00	139.54	0.00	360.46	27.91
216-000-482	HOUSE NUMBERS	800.00	500.00	500.00	240.00	40.00	260.00	48.00
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	4,841.15	0.00	0.00	0.00	0.00	0.00	0.00
216-000-626	COPY & FOIA INCOME	25.00	0.00	0.00	26.00	0.00	(26.00)	100.00
216-000-635	RESPONSE FEES	9,567.77	8,000.00	8,000.00	9,155.59	5,046.11	(1,155.59)	114.44
216-000-639	DRIVEWAY INSPECTIONS	750.00	400.00	400.00	490.00	0.00	(90.00)	122.50
216-000-671	REIMBURSEMENT/OTHER INCOME	2,582.88	3,000.00	3,000.00	974.44	0.00	2,025.56	32.48
216-000-673	SALE OF FIXED ASSET	980.00	1,000.00	1,000.00	409.11	0.00	590.89	40.91
Total Dept 000		662,266.69	672,873.00	672,873.00	602,094.66	5,086.11	70,778.34	89.48
Dept 336-CONTRIBUTIONS								
216-336-588	CONTRIBUTION OTHER FUND(S)	5,890.00	0.00	0.00	0.00	0.00	0.00	0.00
216-336-683	CONTRIBUTION - INDEPENDENCE D	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 336-CONTRIBUTIONS		6,890.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
TOTAL Revenues		669,156.69	673,873.00	673,873.00	602,094.66	5,086.11	71,778.34	89.35
Expenditures								
Dept 226-PERSONNEL								
216-226-701	SALARIES	79,221.04	79,310.00	79,310.00	67,108.36	6,100.76	12,201.64	84.62
216-226-702	SALARIES	123,046.00	134,000.00	134,000.00	108,067.13	10,113.75	25,932.87	80.65
216-226-705	ADMINISTRATIVE ASSISTANT	5,757.87	7,000.00	7,000.00	3,998.45	0.00	3,001.55	57.12
216-226-708	SALARIES-PART TIME	52,991.49	55,000.00	55,000.00	32,510.89	1,818.89	22,489.11	59.11
216-226-712	SALARIES - OFFICERS	8,925.00	14,000.00	14,000.00	8,500.00	0.00	5,500.00	60.71
216-226-715	SOCIAL SECURITY	21,627.37	23,130.00	23,130.00	17,248.37	1,405.34	5,881.63	74.57
216-226-716	HOSPITALIZATION	24,930.93	23,000.00	23,000.00	22,202.88	1,888.60	797.12	96.53
216-226-717	LIFE/DISB. INSURANCE	844.92	900.00	900.00	774.51	70.41	125.49	86.06
216-226-718	PENSION	7,912.76	7,931.00	7,931.00	6,710.84	610.08	1,220.16	84.62
216-226-730	MEDICAL TESTING	585.00	4,000.00	4,000.00	399.00	0.00	3,601.00	9.98
216-226-731	WORKERS COMP INSURANCE	9,600.00	10,280.00	10,280.00	10,278.00	0.00	2.00	99.98
216-226-927	ALLOCATE TO DEPARTMENTS	(59,485.00)	(58,604.00)	(58,604.00)	(46,397.00)	0.00	(12,207.00)	79.17
216-226-957	TRAINING & DEVELOPMENT	4,567.35	10,000.00	10,000.00	6,070.48	1,645.00	3,929.52	60.70
216-226-958	TRAINING WAGES	12,739.21	13,000.00	13,000.00	6,781.88	537.00	6,218.12	52.17
Total Dept 226-PERSONNEL		293,263.94	322,947.00	322,947.00	244,253.79	24,189.83	78,693.21	75.63
Dept 265-HALL AND GROUNDS								
216-265-816	GROUNDS/CLEANG/JANITORL SERVI	1,610.00	2,000.00	2,000.00	1,140.00	0.00	860.00	57.00
216-265-821	PSB MAINT & OPS ALLOCATION	44,889.00	48,975.00	48,975.00	30,843.00	0.00	18,132.00	62.98
Total Dept 265-HALL AND GROUNDS		46,499.00	50,975.00	50,975.00	31,983.00	0.00	18,992.00	62.74
Dept 270-LEGAL/PROFESSIONAL								
216-270-722	CONTROLLER	8,171.00	6,993.00	6,993.00	5,282.28	0.00	1,710.72	75.54
216-270-802	AUDIT FEES	3,060.00	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

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Fund 216 - MEDICAL RESCUE FUND								
Expenditures								
Total Dept 270-LEGAL/PROFESSIONAL		11,231.00	11,243.00	11,243.00	7,532.28	0.00	3,710.72	67.00
Dept 301-OPERATING COSTS								
216-301-727	SUPPLIES	6,530.41	8,000.00	8,000.00	5,920.74	646.46	2,079.26	74.01
216-301-741	UNIFORMS/GEAR & ALLOWANCE	13,502.07	8,000.00	8,000.00	2,687.27	0.00	5,312.73	33.59
216-301-807	MEMBERSHIP DUES	1,175.00	1,500.00	1,500.00	1,255.00	0.00	245.00	83.67
216-301-818	CONTRACTUAL SERVICES	1,593.91	2,000.00	2,000.00	269.32	114.84	1,730.68	13.47
216-301-820	DISPATCH SERVICES	10,274.04	11,800.00	11,800.00	9,827.30	982.73	1,972.70	83.28
216-301-850	COMMUNICATION	4,231.40	7,200.00	7,200.00	5,082.86	372.30	2,117.14	70.60
216-301-851	POSTAGE	100.00	50.00	50.00	23.75	0.00	26.25	47.50
216-301-900	PRINTING & PUBLICATIONS	203.85	200.00	200.00	0.00	0.00	200.00	0.00
216-301-910	INSURANCE & BONDS	54,585.00	55,000.00	55,000.00	38,928.00	0.00	16,072.00	70.78
216-301-920	UTILITIES	9,097.91	11,000.00	11,000.00	7,042.35	126.57	3,957.65	64.02
216-301-930	REPAIRS & MAINTENANCE	2,816.28	4,000.00	4,000.00	4,219.01	208.48	(219.01)	105.48
216-301-932	RADIO REPAIR	2,200.00	3,000.00	3,000.00	1,760.00	1,760.00	1,240.00	58.67
216-301-938	CHARGEBACKS - PRIOR TAX YEARS	5,521.47	0.00	0.00	77.66	0.00	(77.66)	100.00
216-301-972	COMPUTER	0.00	3,000.00	3,000.00	2,347.67	318.63	652.33	78.26
Total Dept 301-OPERATING COSTS		111,831.34	114,750.00	114,750.00	79,440.93	4,530.01	35,309.07	69.23
Dept 333-TRANSPORTATION								
216-333-860	FUEL & MILEAGE	10,337.34	11,000.00	11,000.00	5,177.94	505.96	5,822.06	47.07
216-333-930	REPAIRS & MAINTENANCE	21,273.20	21,000.00	21,000.00	22,060.21	42.72	(1,060.21)	105.05
Total Dept 333-TRANSPORTATION		31,610.54	32,000.00	32,000.00	27,238.15	548.68	4,761.85	85.12
Dept 900-CAPITAL OUTLAY								
216-900-970	EQUIPMENT	3,897.73	6,000.00	6,000.00	3,040.90	0.00	2,959.10	50.68
216-900-972	COMPUTER	703.56	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 900-CAPITAL OUTLAY		4,601.29	6,000.00	6,000.00	3,040.90	0.00	2,959.10	50.68
Dept 905-DEBT SERVICE								
216-905-985	PSB SHARE OF BOND PMT	85,220.83	87,823.00	87,823.00	87,821.97	0.00	1.03	100.00
216-905-991	DEBT SERVICE - PRINCIPAL	43,775.46	45,900.00	45,900.00	45,898.54	0.00	1.46	100.00
216-905-995	DEBT SERVICE - INTEREST	4,349.19	2,227.00	2,227.00	2,226.11	0.00	0.89	99.96
Total Dept 905-DEBT SERVICE		133,345.48	135,950.00	135,950.00	135,946.62	0.00	3.38	100.00
TOTAL Expenditures		632,382.59	673,865.00	673,865.00	529,435.67	29,268.52	144,429.33	78.57
Fund 216 - MEDICAL RESCUE FUND:								
TOTAL REVENUES		669,156.69	673,873.00	673,873.00	602,094.66	5,086.11	71,778.34	89.35
TOTAL EXPENDITURES		632,382.59	673,865.00	673,865.00	529,435.67	29,268.52	144,429.33	78.57
NET OF REVENUES & EXPENDITURES		36,774.10	8.00	8.00	72,658.99	(24,182.41)	(72,650.99)	908,237.
BEG. FUND BALANCE		412,431.78	449,205.88	449,205.88	449,205.88			
END FUND BALANCE		449,205.88	449,213.88	449,213.88	521,864.87			

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Fund 230 - DONATION FUND								
Revenues								
Dept 000								
230-000-691	DONATION - FIREWORKS	1,200.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
230-000-692	DONATION - EVENTS/COMMUNITY P	2,300.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 000		3,500.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
TOTAL Revenues		3,500.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
Expenditures								
Dept 301-OPERATING COSTS								
230-301-903	KIWANIS	1,025.00	0.00	0.00	1,400.00	0.00	(1,400.00)	100.00
230-301-904	EVENTS/COMMUNITY PROJECTS	1,376.59	1,500.00	1,500.00	2,724.68	0.00	(1,224.68)	181.65
Total Dept 301-OPERATING COSTS		2,401.59	1,500.00	1,500.00	4,124.68	0.00	(2,624.68)	274.98
TOTAL Expenditures		2,401.59	1,500.00	1,500.00	4,124.68	0.00	(2,624.68)	274.98
Fund 230 - DONATION FUND:								
TOTAL REVENUES		3,500.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
TOTAL EXPENDITURES		2,401.59	1,500.00	1,500.00	4,124.68	0.00	(2,624.68)	274.98
NET OF REVENUES & EXPENDITURES		1,098.41	1,000.00	1,000.00	(4,124.68)	0.00	5,124.68	412.47
BEG. FUND BALANCE		4,064.34	5,162.75	5,162.75	5,162.75			
END FUND BALANCE		5,162.75	6,162.75	6,162.75	1,038.07			

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Fund 248 - DOWNTOWN DEVELOPMENT AUTH								
Revenues								
Dept 000								
248-000-671	REIMBURSEMENT/OTHER INCOME	4.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		4.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Revenues		4.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures								
Dept 301-OPERATING COSTS								
248-301-800	OTHER PROFESSIONAL FEES	5,538.08	0.00	0.00	0.00	0.00	0.00	0.00
248-301-816	GROUNDS/CLEANG/JANITORL SERVI	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
Total Dept 301-OPERATING COSTS		5,538.08	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
Dept 449-ROAD WORK								
248-449-814	ROAD IMPROVEMENTS	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 449-ROAD WORK		20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 900-CAPITAL OUTLAY								
248-900-925	STREETSCAPING	0.00	3,000.00	3,000.00	241.64	0.00	2,758.36	8.05
Total Dept 900-CAPITAL OUTLAY		0.00	3,000.00	3,000.00	241.64	0.00	2,758.36	8.05
TOTAL Expenditures		25,538.08	4,200.00	4,200.00	241.64	0.00	3,958.36	5.75
Fund 248 - DOWNTOWN DEVELOPMENT AUTH:								
TOTAL REVENUES		4.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		25,538.08	4,200.00	4,200.00	241.64	0.00	3,958.36	5.75
NET OF REVENUES & EXPENDITURES		(25,534.08)	(4,200.00)	(4,200.00)	(241.64)	0.00	(3,958.36)	5.75
BEG. FUND BALANCE		91,499.33	65,965.25	65,965.25	65,965.25			
END FUND BALANCE		65,965.25	61,765.25	61,765.25	65,723.61			

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Fund 265 - NARCOTICS FUND								
Revenues								
Dept 000								
265-000-661	FORFEITURES	74,708.80	35,000.00	35,000.00	23,915.00	0.00	11,085.00	68.33
Total Dept 000		<u>74,708.80</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>23,915.00</u>	<u>0.00</u>	<u>11,085.00</u>	<u>68.33</u>
TOTAL Revenues		<u>74,708.80</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>23,915.00</u>	<u>0.00</u>	<u>11,085.00</u>	<u>68.33</u>
Expenditures								
Dept 301-OPERATING COSTS								
265-301-727	SUPPLIES	0.00	4,000.00	4,000.00	3,920.50	318.63	79.50	98.01
265-301-899	FORFEITURE SHARING	13,385.75	15,000.00	15,000.00	45,598.66	0.00	(30,598.66)	303.99
265-301-956	MISCELLANEOUS	134.20	2,000.00	2,000.00	374.62	300.00	1,625.38	18.73
265-301-972	COMPUTER	0.00	8,000.00	8,000.00	2,706.11	1,274.52	5,293.89	33.83
Total Dept 301-OPERATING COSTS		<u>13,519.95</u>	<u>29,000.00</u>	<u>29,000.00</u>	<u>52,599.89</u>	<u>1,893.15</u>	<u>(23,599.89)</u>	<u>181.38</u>
Dept 336-CONTRIBUTIONS								
265-336-967	CONTRIBUTION-LAW ENFORCEMENT	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 336-CONTRIBUTIONS		<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Dept 900-CAPITAL OUTLAY								
265-900-970	EQUIPMENT	6,590.91	0.00	0.00	252.87	0.00	(252.87)	100.00
Total Dept 900-CAPITAL OUTLAY		<u>6,590.91</u>	<u>0.00</u>	<u>0.00</u>	<u>252.87</u>	<u>0.00</u>	<u>(252.87)</u>	<u>100.00</u>
TOTAL Expenditures		<u>21,110.86</u>	<u>29,000.00</u>	<u>29,000.00</u>	<u>52,852.76</u>	<u>1,893.15</u>	<u>(23,852.76)</u>	<u>182.25</u>
Fund 265 - NARCOTICS FUND:								
TOTAL REVENUES		74,708.80	35,000.00	35,000.00	23,915.00	0.00	11,085.00	68.33
TOTAL EXPENDITURES		<u>21,110.86</u>	<u>29,000.00</u>	<u>29,000.00</u>	<u>52,852.76</u>	<u>1,893.15</u>	<u>(23,852.76)</u>	<u>182.25</u>
NET OF REVENUES & EXPENDITURES		53,597.94	6,000.00	6,000.00	(28,937.76)	(1,893.15)	34,937.76	482.30
BEG. FUND BALANCE		46,246.49	99,844.43	99,844.43	99,844.43			
END FUND BALANCE		99,844.43	105,844.43	105,844.43	70,906.67			

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Fund 266 - FEDERAL NARCOTICS FUND								
Revenues								
Dept 000								
266-000-661	FORFEITURES	93,271.61	100,000.00	100,000.00	31,872.06	0.00	68,127.94	31.87
Total Dept 000		93,271.61	100,000.00	100,000.00	31,872.06	0.00	68,127.94	31.87
TOTAL Revenues		93,271.61	100,000.00	100,000.00	31,872.06	0.00	68,127.94	31.87
Expenditures								
Dept 301-OPERATING COSTS								
266-301-727	SUPPLIES	9,537.49	12,000.00	12,000.00	11,212.87	(824.52)	787.13	93.44
266-301-956	MISCELLANEOUS	4,587.82	5,000.00	5,000.00	5,157.25	0.00	(157.25)	103.15
Total Dept 301-OPERATING COSTS		14,125.31	17,000.00	17,000.00	16,370.12	(824.52)	629.88	96.29
Dept 336-CONTRIBUTIONS								
266-336-967	CONTRIBUTION-LAW ENFORCEMENT	35,000.00	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00
Total Dept 336-CONTRIBUTIONS		35,000.00	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00
Dept 900-CAPITAL OUTLAY								
266-900-970	EQUIPMENT	137,069.19	170,000.00	170,000.00	160,195.89	0.00	9,804.11	94.23
266-900-974	VEHICLE	62,874.10	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00
Total Dept 900-CAPITAL OUTLAY		199,943.29	230,000.00	230,000.00	160,195.89	0.00	69,804.11	69.65
TOTAL Expenditures		249,068.60	282,000.00	282,000.00	176,566.01	(824.52)	105,433.99	62.61
Fund 266 - FEDERAL NARCOTICS FUND:								
TOTAL REVENUES		93,271.61	100,000.00	100,000.00	31,872.06	0.00	68,127.94	31.87
TOTAL EXPENDITURES		249,068.60	282,000.00	282,000.00	176,566.01	(824.52)	105,433.99	62.61
NET OF REVENUES & EXPENDITURES		(155,796.99)	(182,000.00)	(182,000.00)	(144,693.95)	824.52	(37,306.05)	79.50
BEG. FUND BALANCE		515,709.12	359,912.13	359,912.13	359,912.13			
END FUND BALANCE		359,912.13	177,912.13	177,912.13	215,218.18			

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Fund 287 - BUILDING DEPARTMENT FUND								
Revenues								
Dept 000								
287-000-481	SIGN PERMITS	0.00	0.00	0.00	180.00	0.00	(180.00)	100.00
287-000-484	BUILDING PLAN REVIEW FEES	3,243.00	3,000.00	3,000.00	4,874.82	375.00	(1,874.82)	162.49
287-000-485	BUILDING PERMIT FEES	35,170.00	29,240.00	29,240.00	40,203.15	2,507.00	(10,963.15)	137.49
287-000-486	CONTRACTOR'S REGISTRATION	2,340.00	1,500.00	1,500.00	2,130.00	285.00	(630.00)	142.00
287-000-488	TRADE PERMIT FEES	32,054.00	25,000.00	25,000.00	30,320.00	3,905.00	(5,320.00)	121.28
Total Dept 000		72,807.00	58,740.00	58,740.00	77,707.97	7,072.00	(18,967.97)	132.29
TOTAL Revenues		72,807.00	58,740.00	58,740.00	77,707.97	7,072.00	(18,967.97)	132.29
Expenditures								
Dept 226-PERSONNEL								
287-226-927	ALLOCATE TO DEPARTMENTS	18,341.00	18,548.00	18,548.00	10,914.00	0.00	7,634.00	58.84
Total Dept 226-PERSONNEL		18,341.00	18,548.00	18,548.00	10,914.00	0.00	7,634.00	58.84
Dept 261-GOVERNMENT SHARED SERVICES								
287-261-725	INSPECTOR EXPENSES	31,200.27	25,000.00	25,000.00	29,523.48	3,090.00	(4,523.48)	118.09
Total Dept 261-GOVERNMENT SHARED SERVICES		31,200.27	25,000.00	25,000.00	29,523.48	3,090.00	(4,523.48)	118.09
Dept 270-LEGAL/PROFESSIONAL								
287-270-722	CONTROLLER	1,634.00	2,796.00	2,796.00	2,112.95	0.00	683.05	75.57
287-270-802	AUDIT FEES	900.00	900.00	900.00	900.00	0.00	0.00	100.00
287-270-823	ZONING ADMINISTRATION	0.00	0.00	0.00	483.75	483.75	(483.75)	100.00
Total Dept 270-LEGAL/PROFESSIONAL		2,534.00	3,696.00	3,696.00	3,496.70	483.75	199.30	94.61
Dept 301-OPERATING COSTS								
287-301-725	INSPECTOR EXPENSES	5,545.25	7,500.00	7,500.00	5,805.00	630.00	1,695.00	77.40
287-301-727	SUPPLIES	392.00	500.00	500.00	285.00	0.00	215.00	57.00
287-301-850	COMMUNICATION	346.23	300.00	300.00	(21.83)	29.99	321.83	(7.28)
287-301-910	INSURANCE & BONDS	0.00	600.00	600.00	0.00	0.00	600.00	0.00
287-301-927	ALLOCATE TO DEPARTMENTS	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 301-OPERATING COSTS		6,283.48	9,900.00	9,900.00	6,068.17	659.99	3,831.83	61.29
TOTAL Expenditures		58,358.75	57,144.00	57,144.00	50,002.35	4,233.74	7,141.65	87.50
Fund 287 - BUILDING DEPARTMENT FUND:								
TOTAL REVENUES		72,807.00	58,740.00	58,740.00	77,707.97	7,072.00	(18,967.97)	132.29
TOTAL EXPENDITURES		58,358.75	57,144.00	57,144.00	50,002.35	4,233.74	7,141.65	87.50
NET OF REVENUES & EXPENDITURES		14,448.25	1,596.00	1,596.00	27,705.62	2,838.26	(26,109.62)	1,735.94
BEG. FUND BALANCE		65,414.00	79,862.25	79,862.25	79,862.25			
END FUND BALANCE		79,862.25	81,458.25	81,458.25	107,567.87			

REVENUE AND EXPENDITURE REPORT FOR NORTHFIELD TOWNSHIP  
 PERIOD ENDING 04/30/2016  
 % Fiscal Year Completed: 83.33

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2015	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 04/30/2016	ACTIVITY FOR MONTH 04/30/2016	AVAILABLE BALANCE	% BDGT USED
Fund 369 - BLDG AUTH DEBT FUND								
Revenues								
Dept 000								
369-000-685	FUNDS XFER FOR 3.5 BOND PMT	255,662.49	263,466.00	263,466.00	263,465.93	0.00	0.07	100.00
Total Dept 000		255,662.49	263,466.00	263,466.00	263,465.93	0.00	0.07	100.00
TOTAL Revenues		255,662.49	263,466.00	263,466.00	263,465.93	0.00	0.07	100.00
Expenditures								
Dept 905-DEBT SERVICE								
369-905-942	3 M BOND BLDG AUTH	206,853.50	219,518.00	219,518.00	219,518.00	0.00	0.00	100.00
369-905-987	INTEREST 3 M BOND	48,808.99	43,948.00	43,948.00	43,947.93	0.00	0.07	100.00
Total Dept 905-DEBT SERVICE		255,662.49	263,466.00	263,466.00	263,465.93	0.00	0.07	100.00
TOTAL Expenditures		255,662.49	263,466.00	263,466.00	263,465.93	0.00	0.07	100.00
Fund 369 - BLDG AUTH DEBT FUND:								
TOTAL REVENUES		255,662.49	263,466.00	263,466.00	263,465.93	0.00	0.07	100.00
TOTAL EXPENDITURES		255,662.49	263,466.00	263,466.00	263,465.93	0.00	0.07	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE								
END FUND BALANCE								



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GL NUMBER	DESCRIPTION	END BALANCE 06/30/2015	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 04/30/2016	ACTIVITY FOR MONTH 04/30/2016	AVAILABLE BALANCE	% BDGT USED
Fund 370 - PUBLIC SAFETY BLDG DEBT FD								
Revenues								
Dept 000								
370-000-402	CURRENT PROPERTY TAX	280,807.75	275,655.00	275,655.00	256,607.27	0.00	19,047.73	93.09
370-000-445	PENALTY & INTEREST ON TAXES	440.29	0.00	0.00	64.23	0.00	(64.23)	100.00
370-000-588	CONTRIBUTION OTHER FUND(S)	134,668.00	146,925.00	146,925.00	92,530.00	0.00	54,395.00	62.98
Total Dept 000		415,916.04	422,580.00	422,580.00	349,201.50	0.00	73,378.50	82.64
TOTAL Revenues		415,916.04	422,580.00	422,580.00	349,201.50	0.00	73,378.50	82.64
Expenditures								
Dept 301-OPERATING COSTS								
370-301-727	SUPPLIES	1,086.39	1,200.00	1,200.00	868.72	0.00	331.28	72.39
370-301-816	GROUND/CLEANG/JANITORL SERVI	11,400.00	11,500.00	11,500.00	7,920.00	0.00	3,580.00	68.87
370-301-818	CONTRACTUAL SERVICES	7,362.85	11,725.00	11,725.00	8,681.93	8,420.93	3,043.07	74.05
370-301-850	COMMUNICATION	2,889.71	3,300.00	3,300.00	3,351.95	299.89	(51.95)	101.57
370-301-910	INSURANCE & BONDS	6,038.00	7,200.00	7,200.00	7,046.00	0.00	154.00	97.86
370-301-920	UTILITIES	71,988.54	80,000.00	80,000.00	47,481.23	4,067.35	32,518.77	59.35
370-301-930	REPAIRS & MAINTENANCE	72,383.25	30,000.00	30,000.00	23,346.53	(6,585.43)	6,653.47	77.82
370-301-938	CHARGEBACKS - PRIOR TAX YEARS	2,594.01	2,000.00	2,000.00	36.42	0.00	1,963.58	1.82
Total Dept 301-OPERATING COSTS		175,742.75	146,925.00	146,925.00	98,732.78	6,202.74	48,192.22	67.20
Dept 905-DEBT SERVICE								
370-905-945	3.8 M PSB BOND	235,000.00	235,000.00	235,000.00	235,000.00	0.00	0.00	100.00
370-905-994	INTEREST 3.8 BOND PSB	46,177.50	40,655.00	40,655.00	40,655.00	0.00	0.00	100.00
Total Dept 905-DEBT SERVICE		281,177.50	275,655.00	275,655.00	275,655.00	0.00	0.00	100.00
TOTAL Expenditures		456,920.25	422,580.00	422,580.00	374,387.78	6,202.74	48,192.22	88.60
Fund 370 - PUBLIC SAFETY BLDG DEBT FD:								
TOTAL REVENUES		415,916.04	422,580.00	422,580.00	349,201.50	0.00	73,378.50	82.64
TOTAL EXPENDITURES		456,920.25	422,580.00	422,580.00	374,387.78	6,202.74	48,192.22	88.60
NET OF REVENUES & EXPENDITURES		(41,004.21)	0.00	0.00	(25,186.28)	(6,202.74)	25,186.28	100.00
BEG. FUND BALANCE		54,214.50	13,210.29	13,210.29	13,210.29			
END FUND BALANCE		13,210.29	13,210.29	13,210.29	(11,975.99)			

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GL NUMBER	DESCRIPTION	END BALANCE 06/30/2015	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 04/30/2016	ACTIVITY FOR MONTH 04/30/2016	AVAILABLE BALANCE	% BDGT USED
<b>Fund 571 - WASTEWATER TREATMENT FUND</b>								
<b>Revenues</b>								
<b>Dept 000</b>								
571-000-445	PENALTY & INTEREST ON TAXES	9.53	0.00	0.00	15.33	0.00	(15.33)	100.00
571-000-500	TAP-IN FEES	7,100.00	0.00	0.00	7,810.00	0.00	(7,810.00)	100.00
571-000-651	USAGE FEES	1,347,407.62	1,452,500.00	1,452,500.00	784,704.96	(66.74)	667,795.04	54.02
571-000-665	INTEREST INCOME	2,474.16	1,000.00	1,000.00	813.71	0.00	186.29	81.37
571-000-671	REIMBURSEMENT/OTHER INCOME	5,023.85	4,000.00	4,000.00	6,419.59	0.00	(2,419.59)	160.49
571-000-672	SAD INTEREST	72.88	64.00	64.00	0.00	0.00	64.00	0.00
571-000-690	UNREALIZED GAIN/LOSS	3,008.47	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 000</b>		<b>1,365,096.51</b>	<b>1,457,564.00</b>	<b>1,457,564.00</b>	<b>799,763.59</b>	<b>(66.74)</b>	<b>657,800.41</b>	<b>54.87</b>
<b>Dept 336-CONTRIBUTIONS</b>								
571-336-588	CONTRIBUTION OTHER FUND(S)	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 336-CONTRIBUTIONS</b>		<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL Revenues</b>		<b>1,380,096.51</b>	<b>1,457,564.00</b>	<b>1,457,564.00</b>	<b>799,763.59</b>	<b>(66.74)</b>	<b>657,800.41</b>	<b>54.87</b>
<b>Expenditures</b>								
<b>Dept 226-PERSONNEL</b>								
571-226-701	SALARIES	65,309.51	65,500.00	65,500.00	55,423.06	5,038.46	10,076.94	84.62
571-226-702	SALARIES	184,857.79	195,221.00	195,221.00	167,560.25	14,797.92	27,660.75	85.83
571-226-711	SALARIES-OVERTIME	11,683.74	18,000.00	18,000.00	1,106.48	(1,383.26)	16,893.52	6.15
571-226-715	SOCIAL SECURITY	20,031.59	21,325.00	21,325.00	17,181.97	1,508.25	4,143.03	80.57
571-226-716	HOSPITALIZATION	99,421.20	100,600.00	100,600.00	93,320.86	5,669.31	7,279.14	92.76
571-226-717	LIFE/DISB. INSURANCE	3,021.24	3,175.00	3,175.00	2,769.47	251.77	405.53	87.23
571-226-718	PENSION	23,815.08	24,977.00	24,977.00	20,885.25	1,899.60	4,091.75	83.62
571-226-720	BANKED PTO	12,358.53	0.00	0.00	0.00	0.00	0.00	0.00
571-226-731	WORKERS COMP INSURANCE	4,312.00	4,518.00	4,518.00	4,511.00	0.00	7.00	99.85
571-226-957	TRAINING & DEVELOPMENT	2,070.00	3,500.00	3,500.00	320.00	60.00	3,180.00	9.14
<b>Total Dept 226-PERSONNEL</b>		<b>426,880.68</b>	<b>436,816.00</b>	<b>436,816.00</b>	<b>363,078.34</b>	<b>27,842.05</b>	<b>73,737.66</b>	<b>83.12</b>
<b>Dept 270-LEGAL/PROFESSIONAL</b>								
571-270-722	CONTROLLER	13,620.00	19,579.00	19,579.00	14,790.65	0.00	4,788.35	75.54
571-270-802	AUDIT FEES	6,480.00	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	29,127.26	40,000.00	40,000.00	38,377.04	7,933.38	1,622.96	95.94
<b>Total Dept 270-LEGAL/PROFESSIONAL</b>		<b>49,227.26</b>	<b>66,379.00</b>	<b>66,379.00</b>	<b>59,467.69</b>	<b>7,933.38</b>	<b>6,911.31</b>	<b>89.59</b>
<b>Dept 301-OPERATING COSTS</b>								
571-301-727	SUPPLIES	1,444.49	2,000.00	2,000.00	1,792.77	134.76	207.23	89.64
571-301-740	OPERATING SUPPLIES	41,117.60	55,000.00	55,000.00	38,199.70	7,121.84	16,800.30	69.45
571-301-741	UNIFORMS/GEAR & ALLOWANCE	2,770.59	2,500.00	2,500.00	657.65	0.00	1,842.35	26.31
571-301-807	MEMBERSHIP DUES	590.00	1,000.00	1,000.00	620.00	0.00	380.00	62.00
571-301-817	LAB & TESTING	8,613.00	7,000.00	7,000.00	4,615.00	910.00	2,385.00	65.93
571-301-819	COLLECTION SYS ANNUAL MAINT	45,319.08	55,000.00	55,000.00	32,490.13	291.06	22,509.87	59.07
571-301-825	SEWER ADMINISTRATION FEES	35,000.00	37,500.00	37,500.00	37,500.00	0.00	0.00	100.00
571-301-850	COMMUNICATION	4,217.16	7,000.00	7,000.00	4,913.64	832.66	2,086.36	70.19
571-301-851	POSTAGE	3,500.52	3,000.00	3,000.00	1,572.03	0.00	1,427.97	52.40
571-301-900	PRINTING & PUBLICATIONS	0.00	200.00	200.00	19.38	0.00	180.62	9.69

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Fund 571 - WASTEWATER TREATMENT FUND								
Expenditures								
571-301-910	INSURANCE & BONDS	17,016.00	20,300.00	20,300.00	21,112.00	0.00	(812.00)	104.00
571-301-920	UTILITIES	103,260.73	115,000.00	115,000.00	72,513.90	8,987.38	42,486.10	63.06
571-301-930	REPAIRS & MAINTENANCE	89,031.05	110,000.00	110,000.00	45,001.83	10,605.92	64,998.17	40.91
571-301-940	RENTAL EQUIPMENT	832.00	1,000.00	1,000.00	690.00	69.00	310.00	69.00
571-301-950	LAND LEASING	257.75	0.00	0.00	257.75	0.00	(257.75)	100.00
571-301-968	DEPRECIATION EXPENSE	241,242.00	260,327.00	260,327.00	0.00	0.00	260,327.00	0.00
Total Dept 301-OPERATING COSTS		594,211.97	676,827.00	676,827.00	261,955.78	28,952.62	414,871.22	38.70
Dept 333-TRANSPORTATION								
571-333-860	FUEL & MILEAGE	6,554.81	7,000.00	7,000.00	3,822.86	0.00	3,177.14	54.61
571-333-930	REPAIRS & MAINTENANCE	35.96	2,000.00	2,000.00	95.39	0.00	1,904.61	4.77
Total Dept 333-TRANSPORTATION		6,590.77	9,000.00	9,000.00	3,918.25	0.00	5,081.75	43.54
Dept 528-O & M - BOND & INTEREST								
571-528-954	AGENT FEES	648.13	700.00	700.00	648.14	0.00	51.86	92.59
571-528-989	INTEREST 1992 BOND	15,338.76	13,940.00	13,940.00	13,938.76	0.00	1.24	99.99
571-528-995	DEBT SERVICE - INTEREST	38,628.25	24,759.00	24,759.00	24,758.38	0.00	0.62	100.00
Total Dept 528-O & M - BOND & INTEREST		54,615.14	39,399.00	39,399.00	39,345.28	0.00	53.72	99.86
Dept 900-CAPITAL OUTLAY								
571-900-970	EQUIPMENT	0.00	160,000.00	160,000.00	146,778.00	0.00	13,222.00	91.74
571-900-972	COMPUTER	1,504.94	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 900-CAPITAL OUTLAY		1,504.94	180,000.00	180,000.00	146,778.00	0.00	33,222.00	81.54
TOTAL Expenditures		1,133,030.76	1,408,421.00	1,408,421.00	874,543.34	64,728.05	533,877.66	62.09
Fund 571 - WASTEWATER TREATMENT FUND:								
TOTAL REVENUES		1,380,096.51	1,457,564.00	1,457,564.00	799,763.59	(66.74)	657,800.41	54.87
TOTAL EXPENDITURES		1,133,030.76	1,408,421.00	1,408,421.00	874,543.34	64,728.05	533,877.66	62.09
NET OF REVENUES & EXPENDITURES		247,065.75	49,143.00	49,143.00	(74,779.75)	(64,794.79)	123,922.75	152.17
BEG. FUND BALANCE		6,001,762.81	6,248,828.56	6,248,828.56	6,248,828.56			
END FUND BALANCE		6,248,828.56	6,297,971.56	6,297,971.56	6,174,048.81			

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Fund 815 - DIST # 5 SEVEN MILE SEWER								
Revenues								
Dept 000								
815-000-665	INTEREST INCOME	575.11	150.00	150.00	105.61	0.00	44.39	70.41
815-000-672	SAD INTEREST	10,219.95	9,085.00	9,085.00	173.51	0.00	8,911.49	1.91
815-000-690	UNREALIZED GAIN/LOSS	376.26	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		11,171.32	9,235.00	9,235.00	279.12	0.00	8,955.88	3.02
TOTAL Revenues		11,171.32	9,235.00	9,235.00	279.12	0.00	8,955.88	3.02
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	9,001.02	8,105.00	8,105.00	8,104.58	0.00	0.42	99.99
Total Dept 905-DEBT SERVICE		9,001.02	8,105.00	8,105.00	8,104.58	0.00	0.42	99.99
TOTAL Expenditures		26,520.02	25,624.00	25,624.00	8,104.58	0.00	17,519.42	31.63
Fund 815 - DIST # 5 SEVEN MILE SEWER:								
TOTAL REVENUES		11,171.32	9,235.00	9,235.00	279.12	0.00	8,955.88	3.02
TOTAL EXPENDITURES		26,520.02	25,624.00	25,624.00	8,104.58	0.00	17,519.42	31.63
NET OF REVENUES & EXPENDITURES		(15,348.70)	(16,389.00)	(16,389.00)	(7,825.46)	0.00	(8,563.54)	47.75
BEG. FUND BALANCE		613,438.01	597,826.74	597,826.74	597,826.74			
FUND BALANCE ADJUSTMENTS		(262.57)						
END FUND BALANCE		597,826.74	581,437.74	581,437.74	590,001.28			

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Fund 890 - N.T. SEWER DISTRICT								
Revenues								
Dept 000								
890-000-665	INTEREST INCOME	2,831.59	750.00	750.00	508.20	0.00	241.80	67.76
890-000-672	SAD INTEREST	49,261.45	38,992.00	38,992.00	1,332.64	0.00	37,659.36	3.42
890-000-690	UNREALIZED GAIN/LOSS	1,868.39	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		53,961.43	39,742.00	39,742.00	1,840.84	0.00	37,901.16	4.63
TOTAL Revenues		53,961.43	39,742.00	39,742.00	1,840.84	0.00	37,901.16	4.63
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	414.37	450.00	450.00	414.36	0.00	35.64	92.08
890-905-998	INTEREST NT BOND	24,696.75	15,830.00	15,830.00	15,829.12	0.00	0.88	99.99
Total Dept 905-DEBT SERVICE		25,111.12	16,280.00	16,280.00	16,243.48	0.00	36.52	99.78
TOTAL Expenditures		99,298.12	90,467.00	90,467.00	16,243.48	0.00	74,223.52	17.96
Fund 890 - N.T. SEWER DISTRICT:								
TOTAL REVENUES		53,961.43	39,742.00	39,742.00	1,840.84	0.00	37,901.16	4.63
TOTAL EXPENDITURES		99,298.12	90,467.00	90,467.00	16,243.48	0.00	74,223.52	17.96
NET OF REVENUES & EXPENDITURES		(45,336.69)	(50,725.00)	(50,725.00)	(14,402.64)	0.00	(36,322.36)	28.39
BEG. FUND BALANCE		3,027,473.62	2,980,846.90	2,980,846.90	2,980,846.90			
FUND BALANCE ADJUSTMENTS		(1,290.03)						
END FUND BALANCE		2,980,846.90	2,930,121.90	2,930,121.90	2,966,444.26			
TOTAL REVENUES - ALL FUNDS		5,786,230.71	6,068,004.00	6,068,004.00	4,382,223.81	18,089.19	1,685,780.19	73.63
TOTAL EXPENDITURES - ALL FUNDS		5,730,329.00	6,231,333.00	6,331,749.00	4,662,153.38	288,648.22	1,669,595.62	73.63
NET OF REVENUES & EXPENDITURES		55,901.71	(163,329.00)	(263,745.00)	(279,929.57)	(270,559.03)	16,184.57	106.14
BEG. FUND BALANCE - ALL FUNDS		12,852,009.87	12,906,358.98	12,906,358.98	12,906,358.98			
FUND BALANCE ADJ - ALL FUNDS		(1,552.60)						
END FUND BALANCE - ALL FUNDS		12,906,358.98	12,743,029.98	12,642,613.98	12,626,429.41			