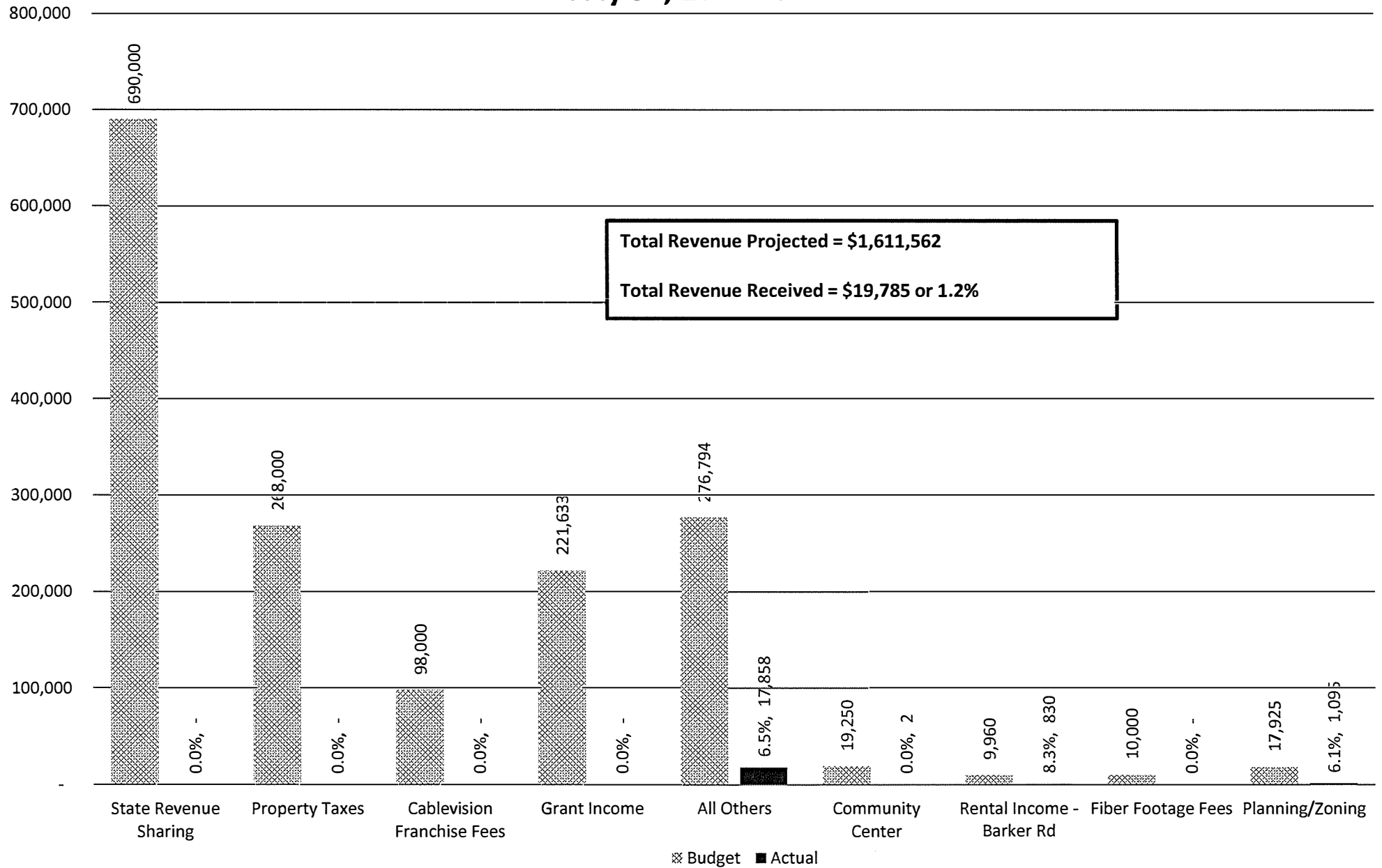
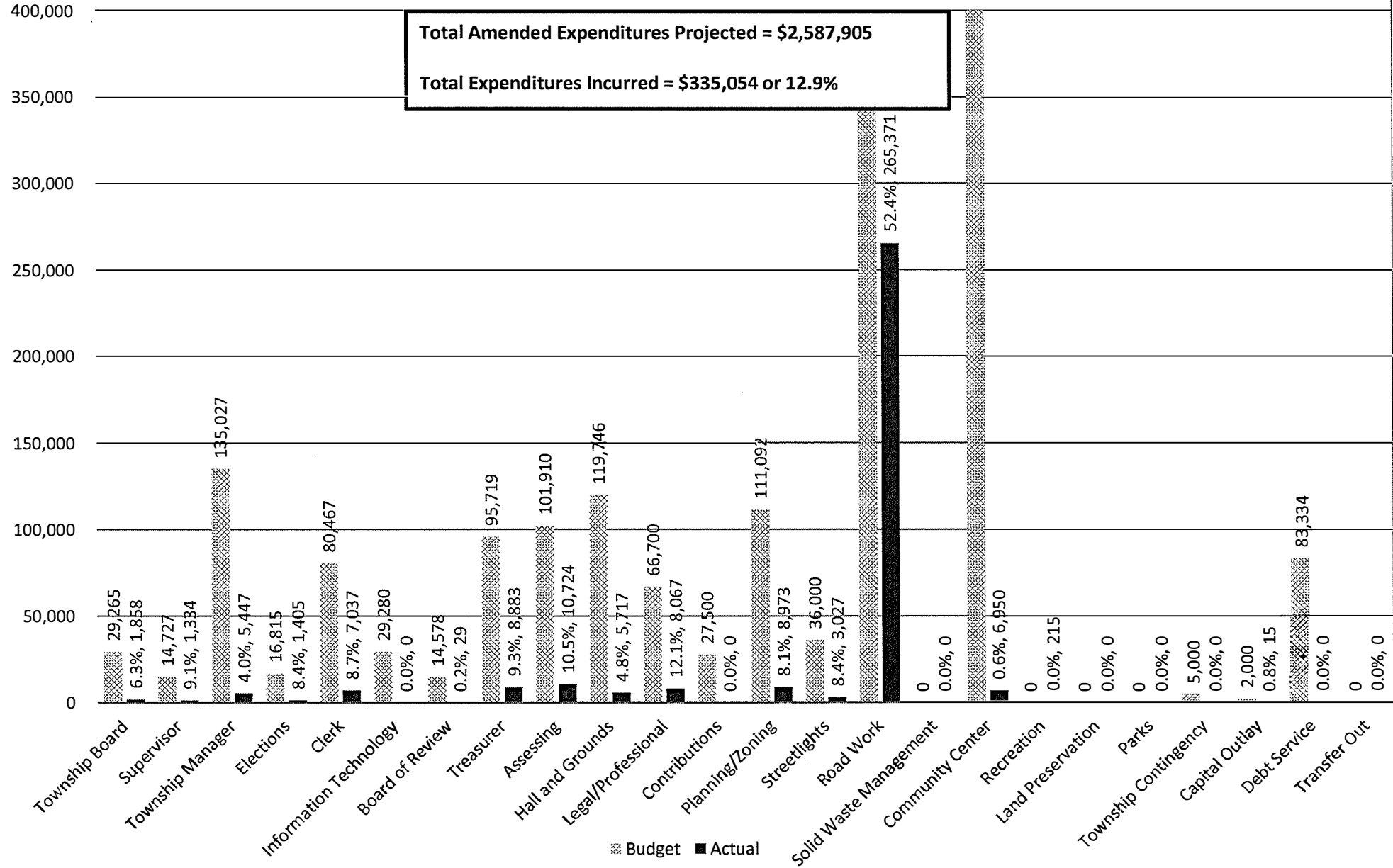


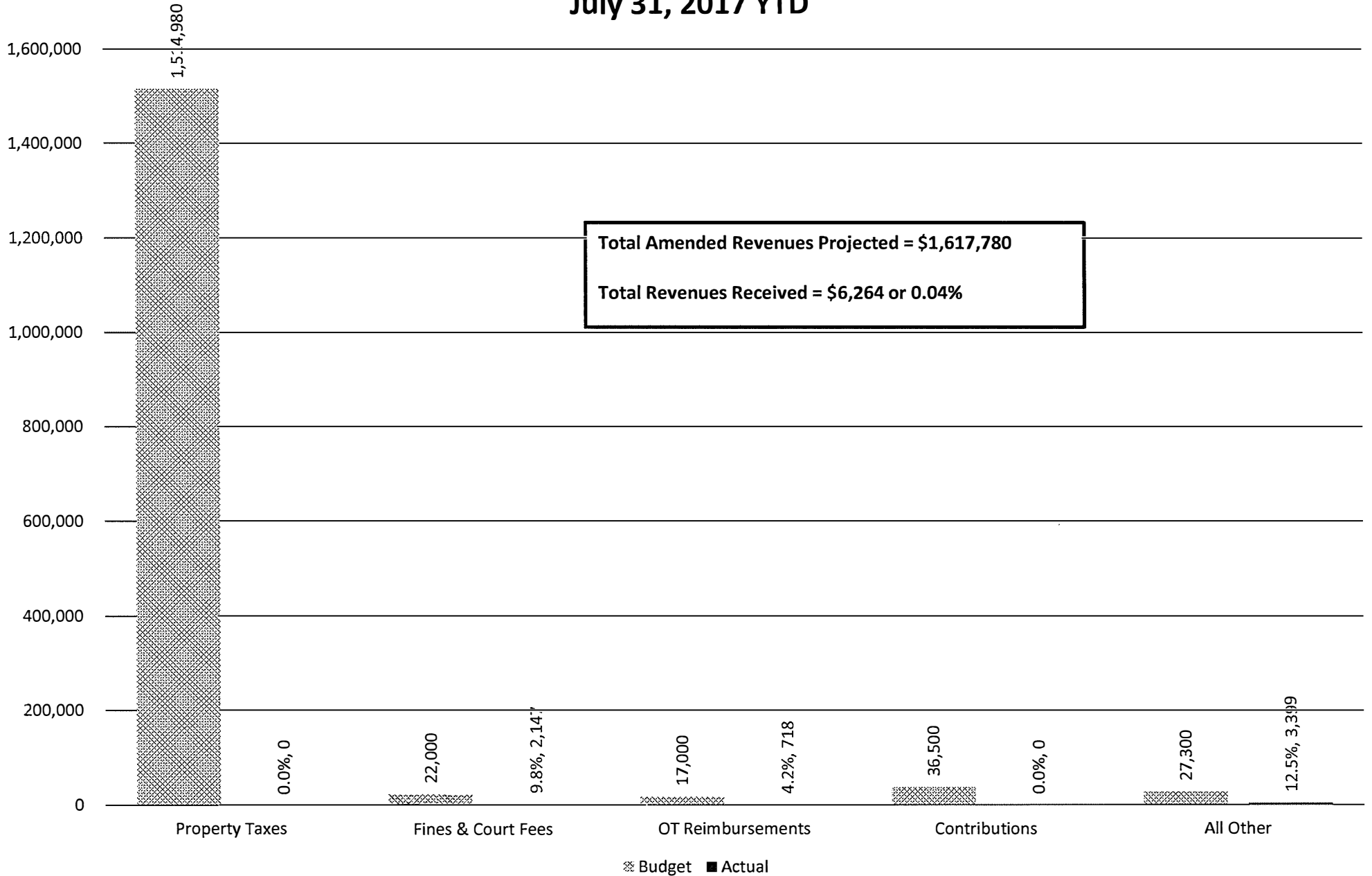
NORTHFIELD TOWNSHIP GENERAL FUND Revenues Projected vs. Received July 31, 2017 YTD



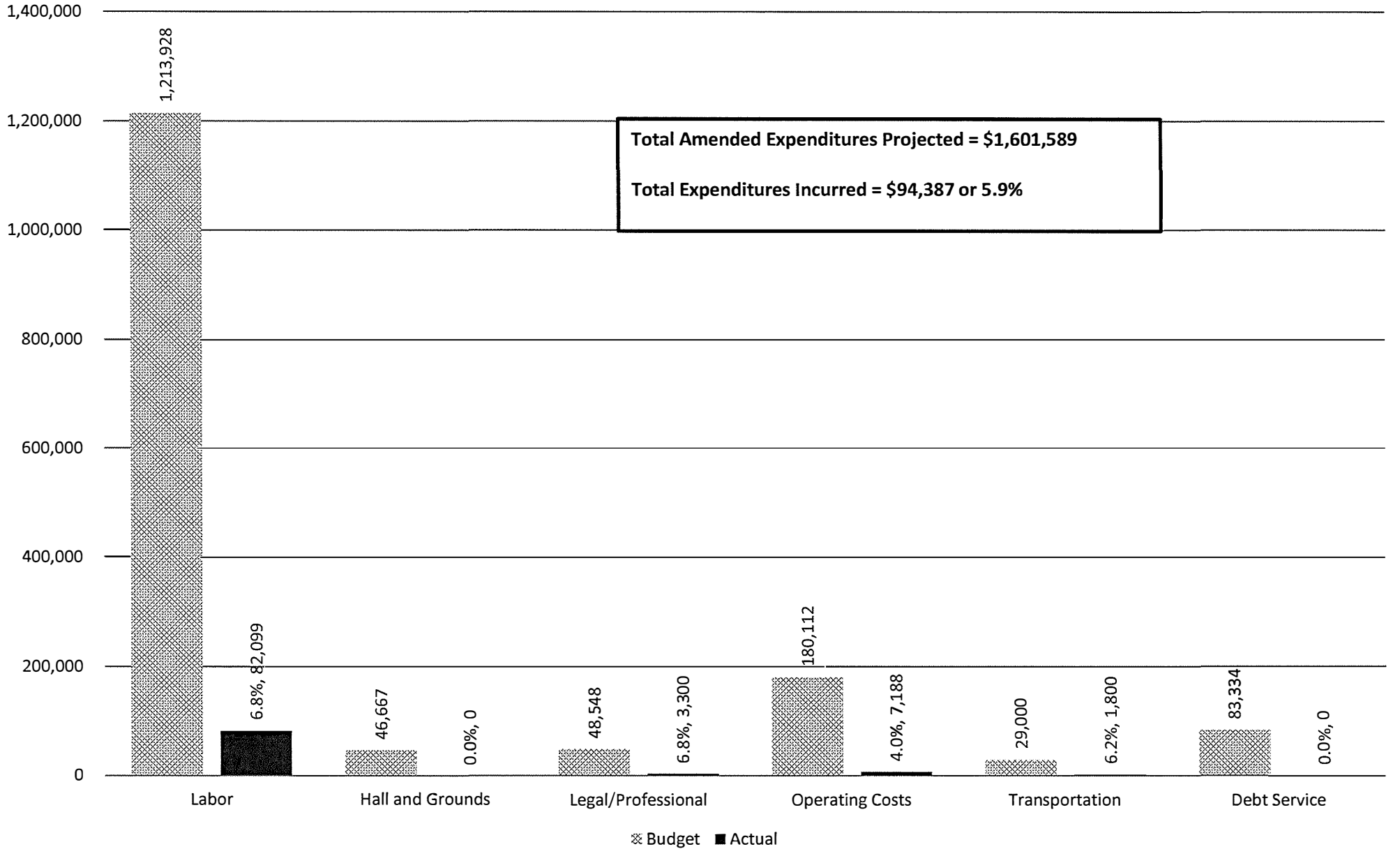
NORTHFIELD TOWNSHIP GENERAL FUND Amended Expenditures Projected vs. Incurred July 31, 2017 YTD



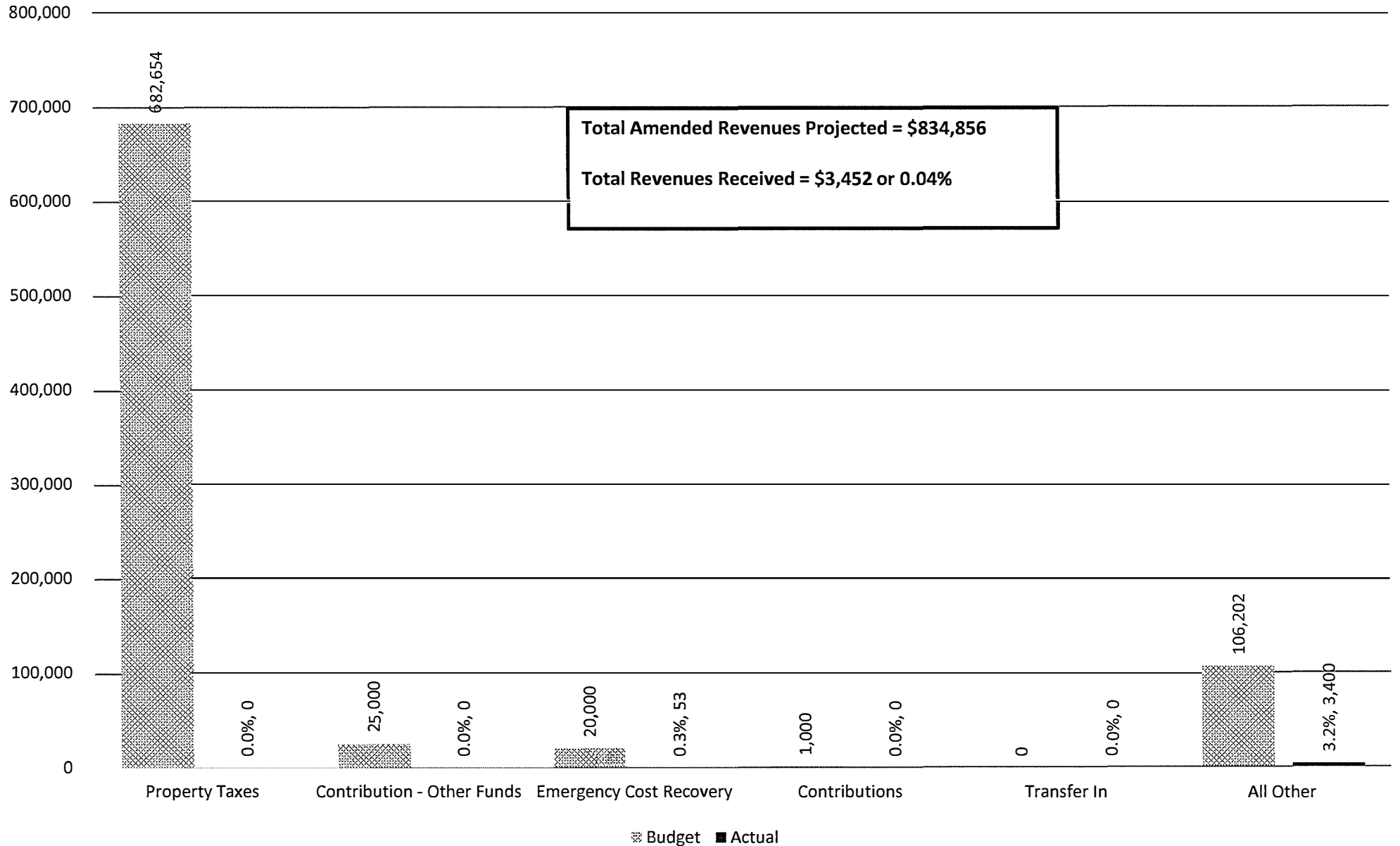
NORTHFIELD TOWNSHIP POLICE FUND Amended Revenues Projected vs. Received July 31, 2017 YTD



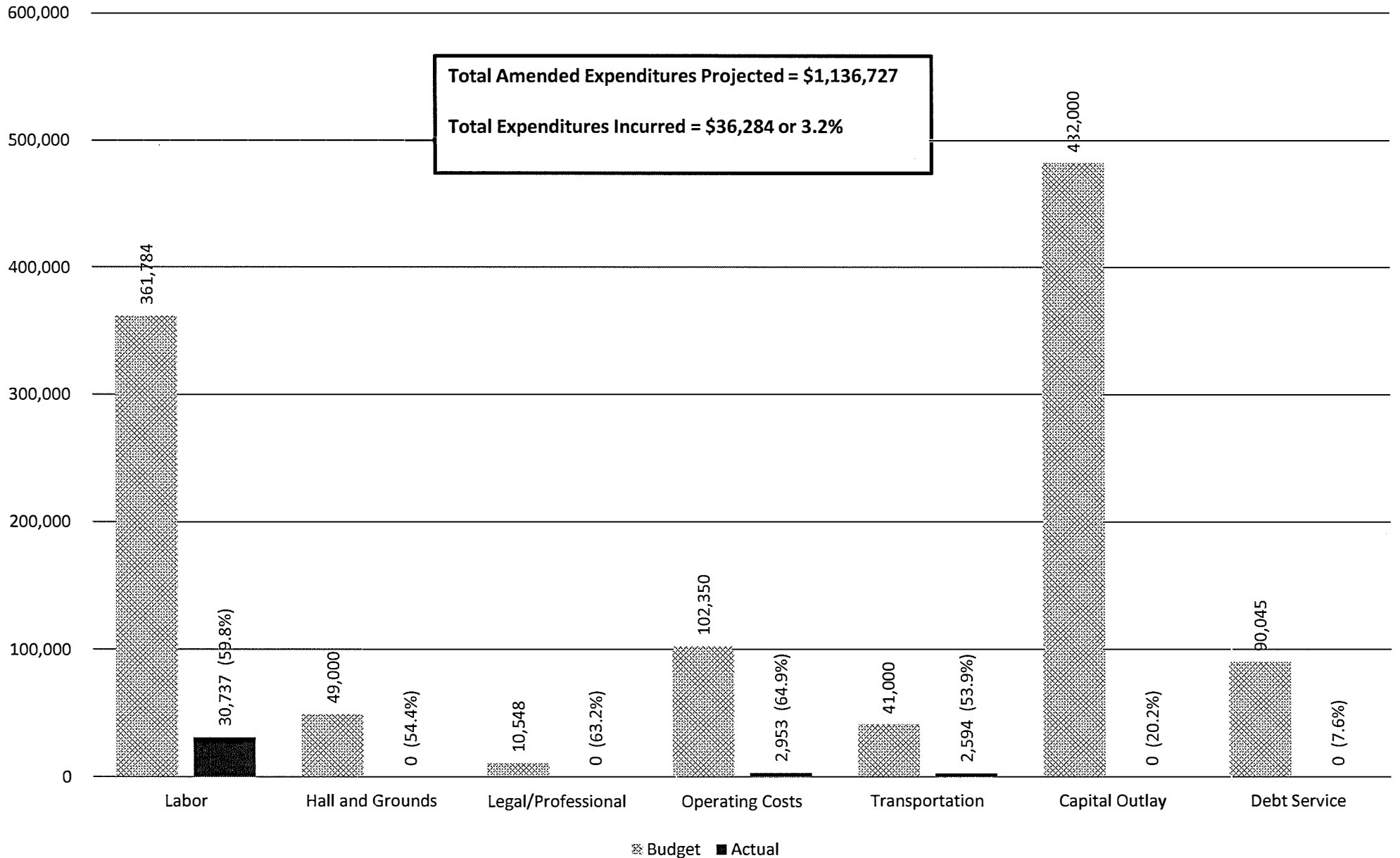
NORTHFIELD TOWNSHIP POLICE FUND Amended Expenditures Projected vs. Incurred July 31, 2017 YTD



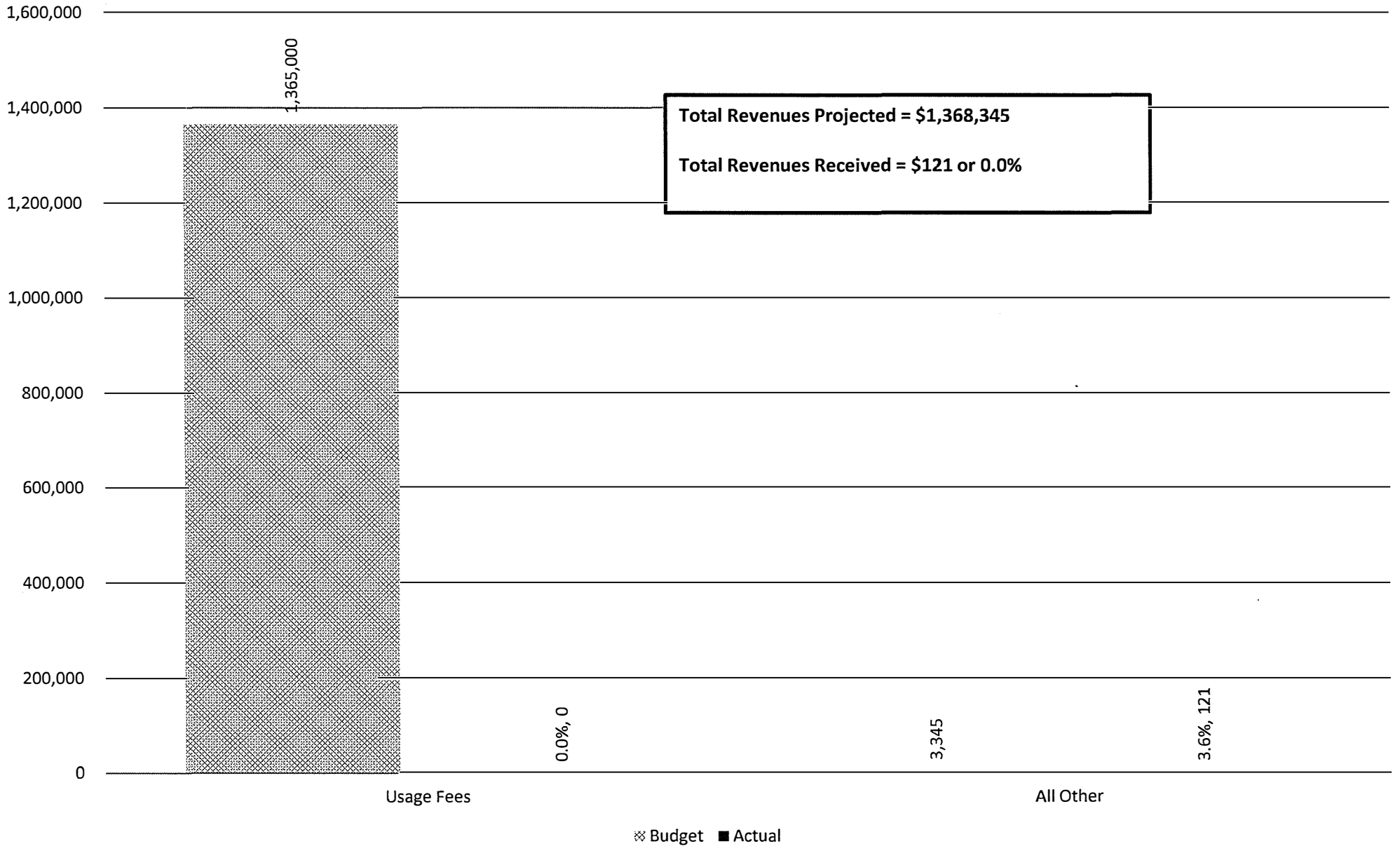
NORTHFIELD TOWNSHIP FIRE/MEDICAL RESCUE FUND Amended Revenues Projected vs. Received July 31, 2017 YTD



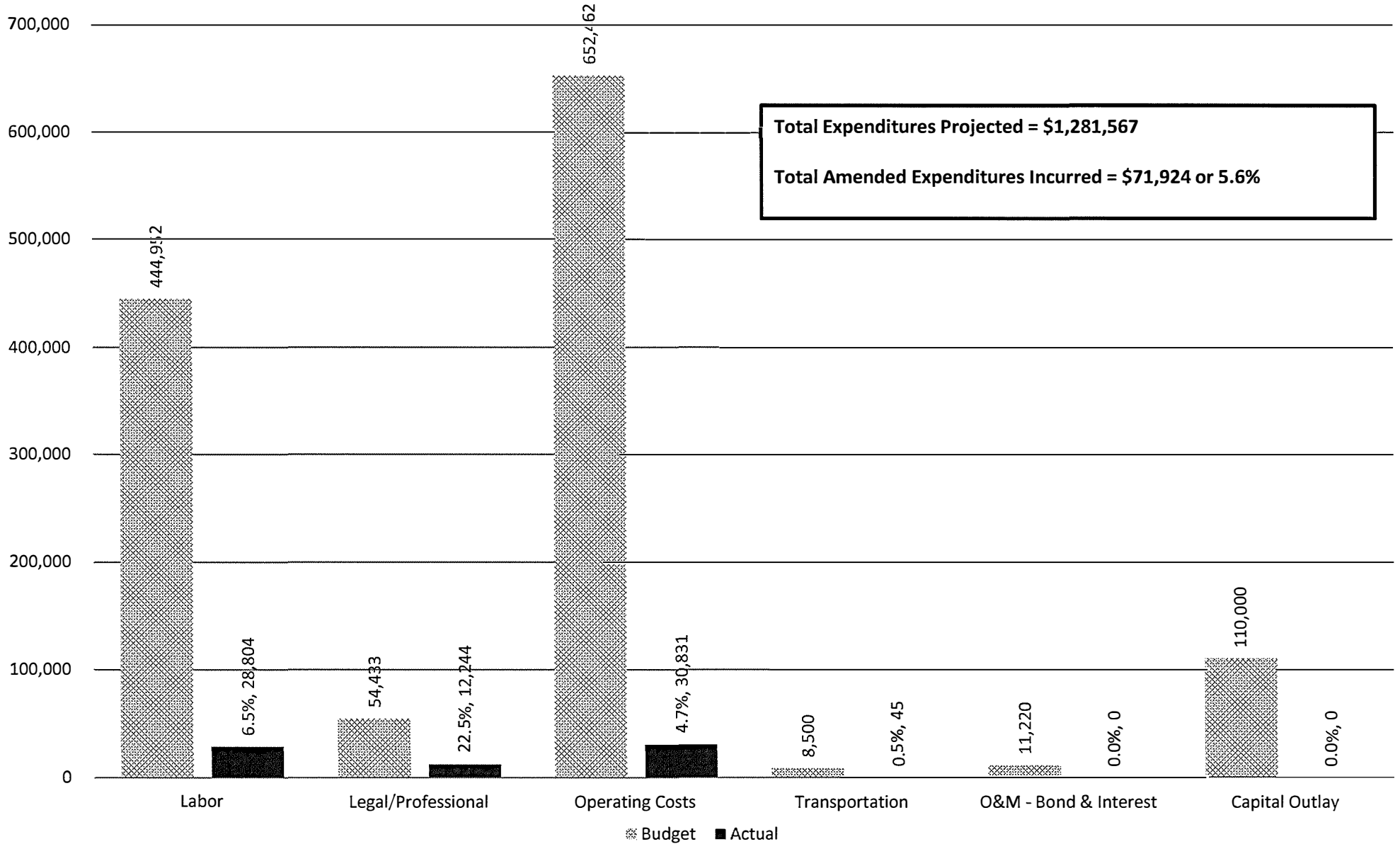
NORTHFIELD TOWNSHIP FIRE/MEDICAL RESCUE FUND Amended Expenditures Projected vs. Incurred July 31, 2017 YTD



NORTHFIELD TOWNSHIP WWTP FUND Revenues Projected vs. Received July 31, 2017 YTD



NORTHFIELD TOWNSHIP WWTP FUND Amended Expenditures Projected vs. Incurred July 31, 2017 YTD



GENERAL FUND

July, 2017

<u>Revenues</u>			% of Budget Used
	Budget	Actual	
State Revenue Sharing	690,000	-	0.0%
Property Taxes	268,000	-	0.0%
Cablevision Franchise Fees	98,000	-	0.0%
Grant Income	221,633	-	0.0%
All Others	276,794	17,858	6.5%
Community Center	19,250	2	0.0%
Rental Income - Barker Rd	9,960	830	8.3%
Fiber Footage Fees	10,000	-	0.0%
Planning/Zoning	17,925	1,095	6.1%
	<u>1,611,562</u>	<u>19,785</u>	<u>1.2%</u>

<u>Expenditures</u>			% of Budget Used
	Budget	Actual	
Township Board	29,265	1,858	6.3%
Supervisor	14,727	1,334	9.1%
Township Manager	135,027	5,447	4.0%
Elections	16,815	1,405	8.4%
Clerk	80,467	7,037	8.7%
Information Technology	29,280	0	0.0%
Board of Review	14,578	29	0.2%
Treasurer	95,719	8,883	9.3%
Assessing	101,910	10,724	10.5%
Hall and Grounds	119,746	5,717	4.8%
Legal/Professional	66,700	8,067	12.1%
Contributions	27,500	0	0.0%
Planning/Zoning	111,092	8,973	8.1%
Streetlights	36,000	3,027	8.4%
Road Work	506,163	265,371	52.4%
Solid Waste Management	0	0	0.0%
Community Center	1,112,582	6,950	0.6%
Recreation	0	215	0.0%
Land Preservation	0	0	0.0%
Parks	0	0	0.0%
Township Contingency	5,000	0	0.0%
Capital Outlay	2,000	15	0.8%
Debt Service	83,334	0	0.0%
Transfer Out	0	0	0.0%
	<u>2,587,905</u>	<u>335,054</u>	<u>12.9%</u>

LAW FUND

<u>Revenues</u>			% of Budget Used
	Budget	Actual	
Property Taxes	1,514,980	0	0.0%
Fines & Court Fees	22,000	2,147	9.8%
OT Reimbursements	17,000	718	4.2%
Contributions	36,500	0	0.0%
All Other	27,300	3,399	12.5%
	<u>1,617,780</u>	<u>6,264</u>	<u>0.4%</u>

<u>Expenditures</u>			% of Budget Used
	Budget	Actual	
Labor	1,213,928	82,099	6.8%
Hall and Grounds	46,667	0	0.0%
Legal/Professional	48,548	3,300	6.8%
Operating Costs	180,112	7,188	4.0%
Transportation	29,000	1,800	6.2%
Debt Service	83,334	0	0.0%
	<u>1,601,589</u>	<u>94,387</u>	<u>5.9%</u>

FIRE FUND

<u>Revenues</u>			% of Budget Used
	Budget	Actual	
Property Taxes	682,654	0	0.0%
Contribution - Other Funds	25,000	0	0.0%
Emergency Cost Recovery	20,000	53	0.3%
Contributions	1,000	0	0.0%
Transfer In	0	0	0.0%
All Other	106,202	3,400	3.2%
	<u>834,856</u>	<u>3,452</u>	<u>0.4%</u>

<u>Expenditures</u>			% of Budget Used
	Budget	Actual	
Labor	361,784	30,737	8.5%
Hall and Grounds	49,000	0	0.0%
Legal/Professional	10,548	0	0.0%
Operating Costs	102,350	2,953	2.9%
Transportation	41,000	2,594	6.3%
Capital Outlay	482,000	0	0.0%
Debt Service	90,045	0	0.0%
	<u>1,136,727</u>	<u>36,284</u>	<u>3.2%</u>

WWTP FUND

<u>Revenues</u>			% of Budget Used
	Budget	Actual	
Usage Fees	1,365,000	0	0.0%
All Other	3,345	121	3.6%
	<u>1,368,345</u>	<u>121</u>	<u>0.0%</u>

<u>Expenditures</u>			% of Budget Used
	Budget	Actual	
Labor	444,952	28,804	6.5%
Legal/Professional	54,433	12,244	22.5%
Operating Costs	652,462	30,831	4.7%
Transportation	8,500	45	0.5%
O&M - Bond & Interest	11,220	0	0.0%
Capital Outlay	110,000	0	0.0%
	<u>1,281,567</u>	<u>71,924</u>	<u>5.6%</u>