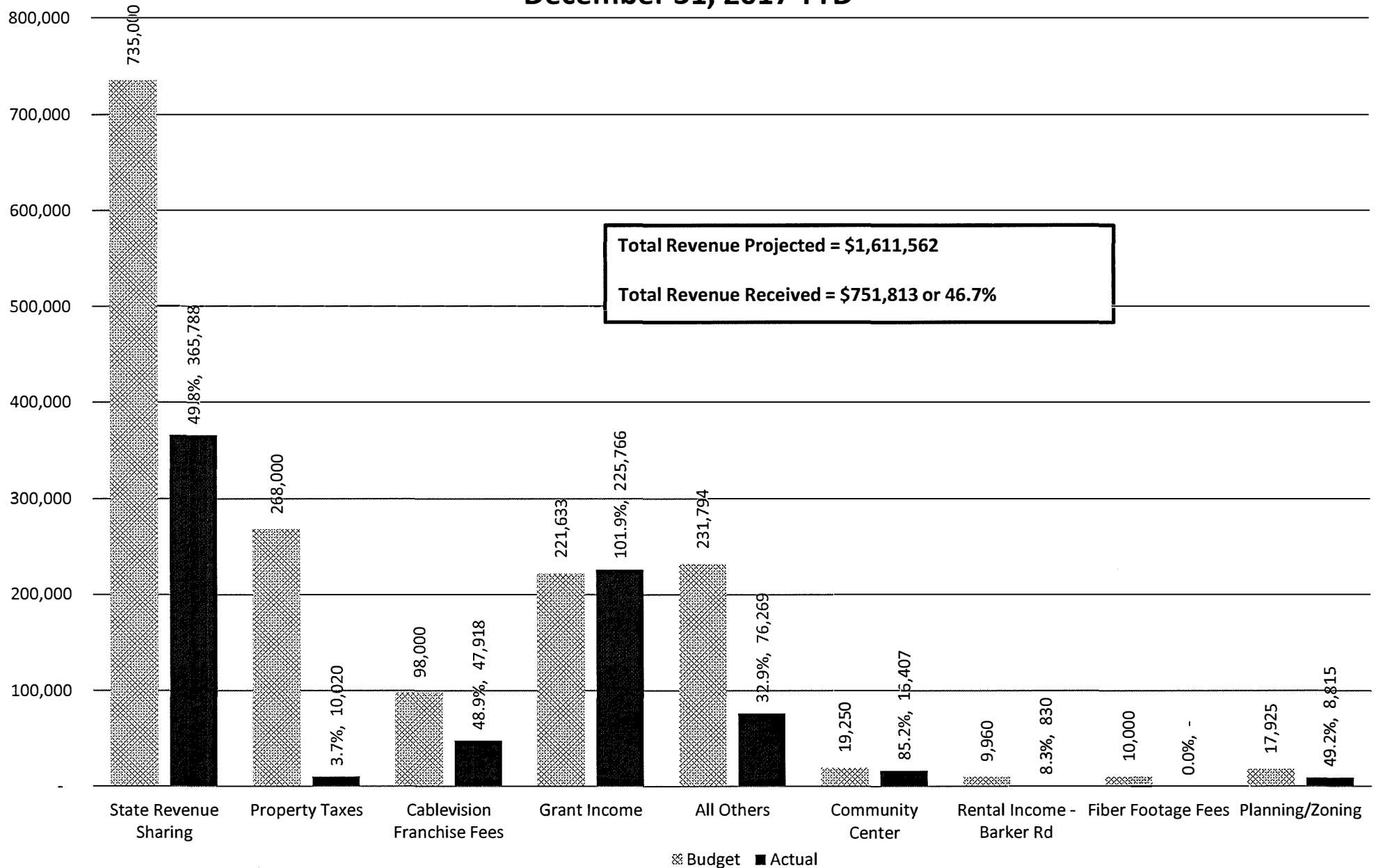
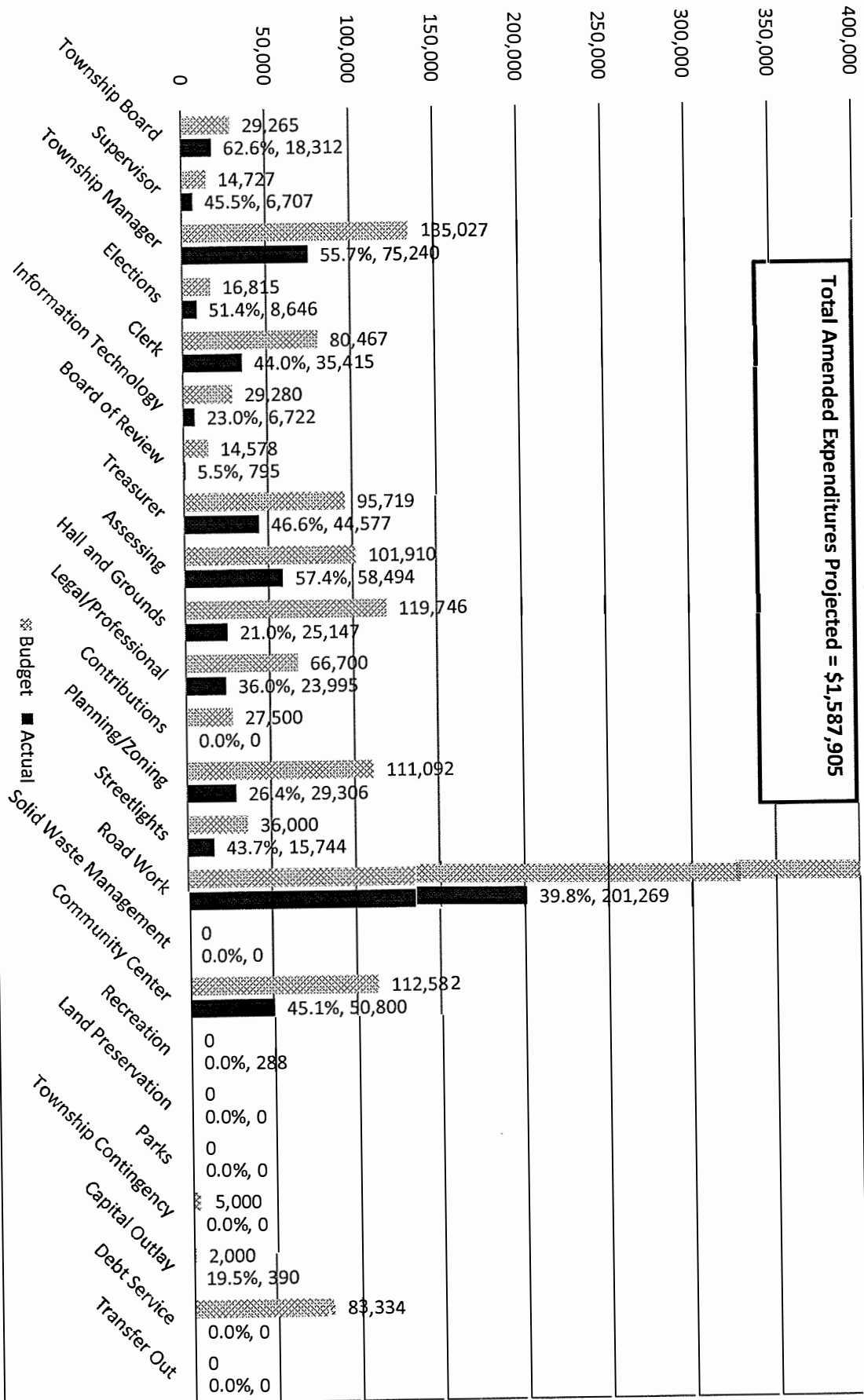


NORTHFIELD TOWNSHIP GENERAL FUND Revenues Projected vs. Received December 31, 2017 YTD

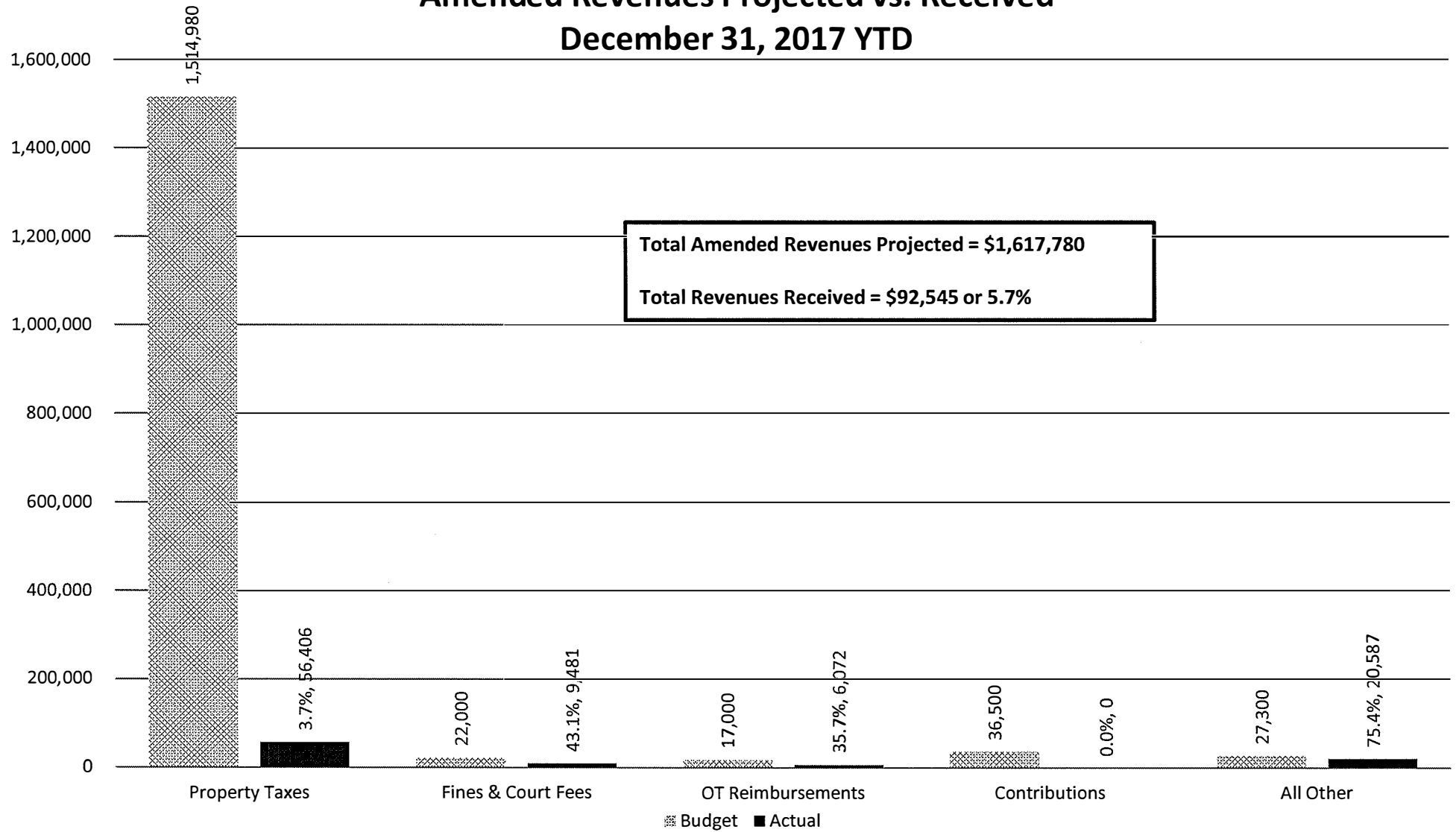


NORTHFIELD TOWNSHIP GENERAL FUND

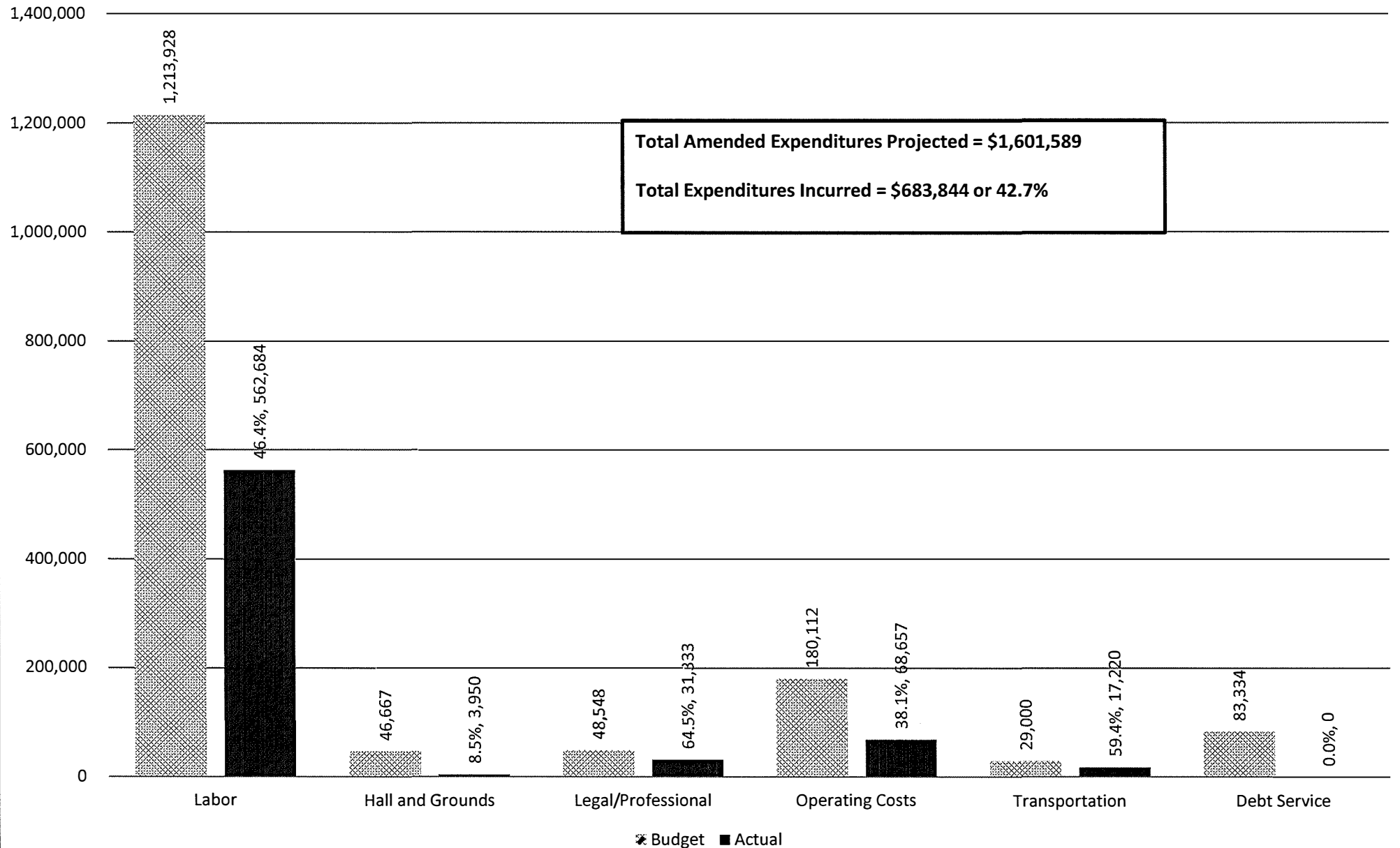
Amended Expenditures Projected vs. Incurred December 31, 2017 YTD



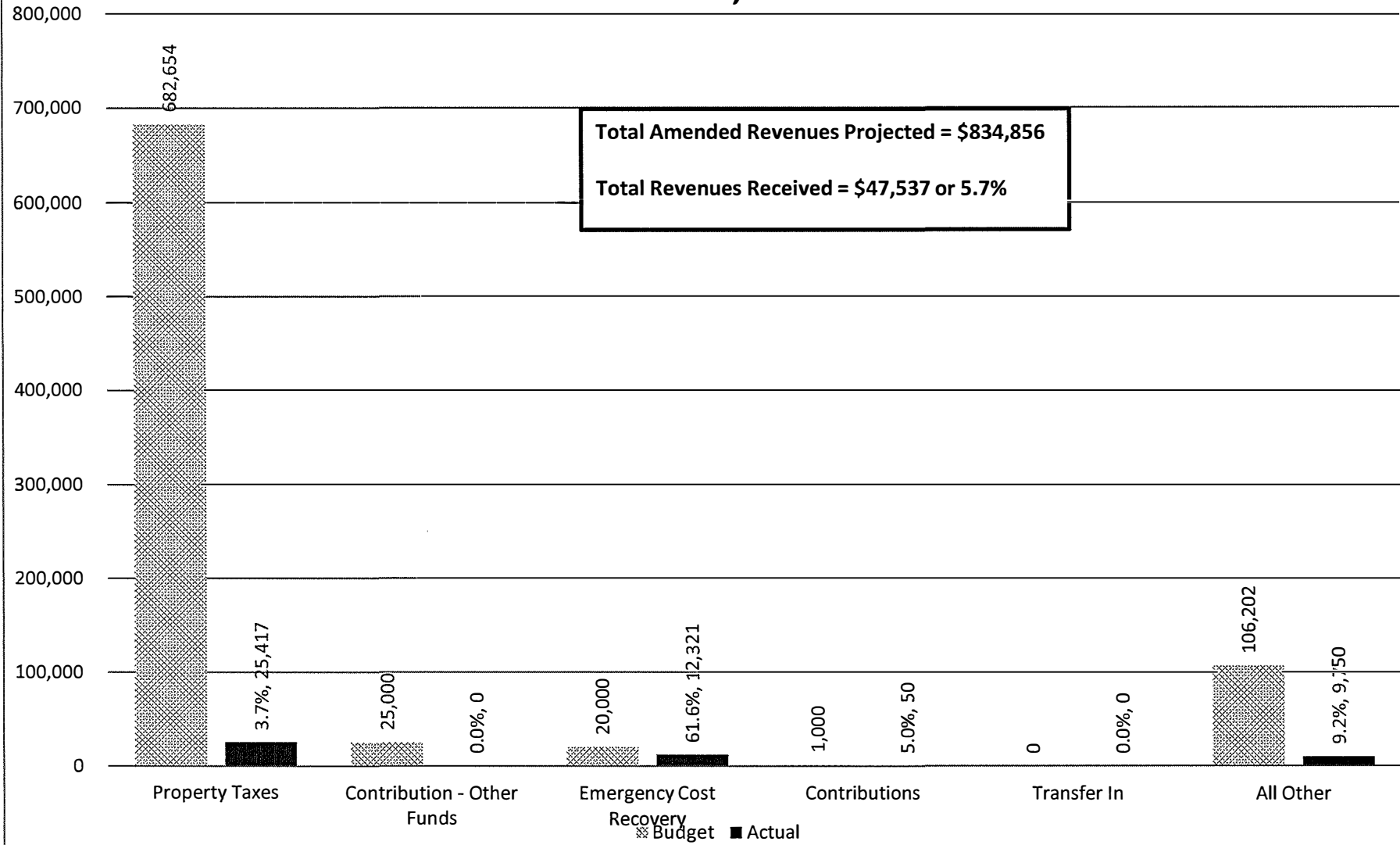
NORTHFIELD TOWNSHIP POLICE FUND Amended Revenues Projected vs. Received December 31, 2017 YTD



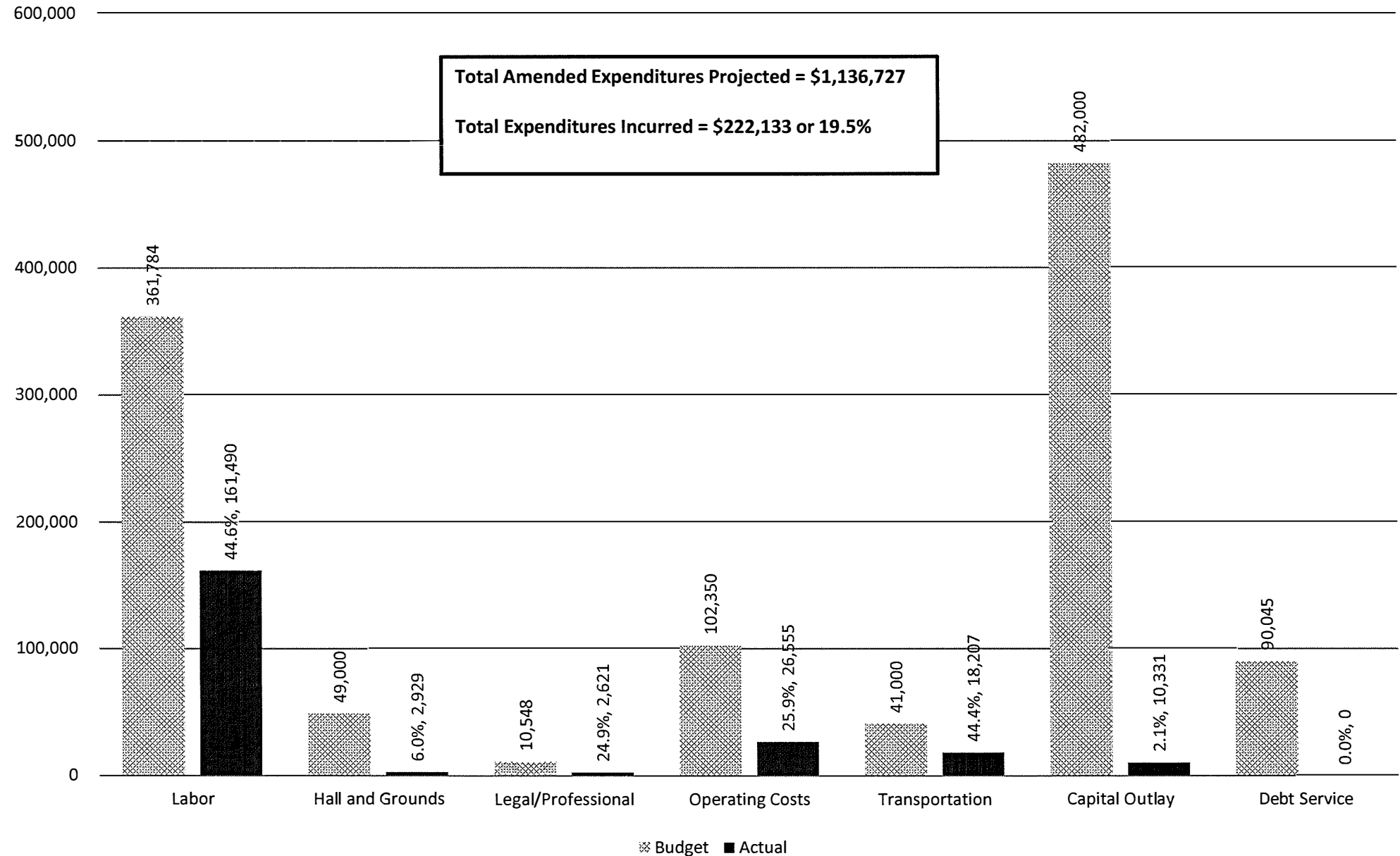
NORTHFIELD TOWNSHIP POLICE FUND Amended Expenditures Projected vs. Incurred December 31, 2017 YTD



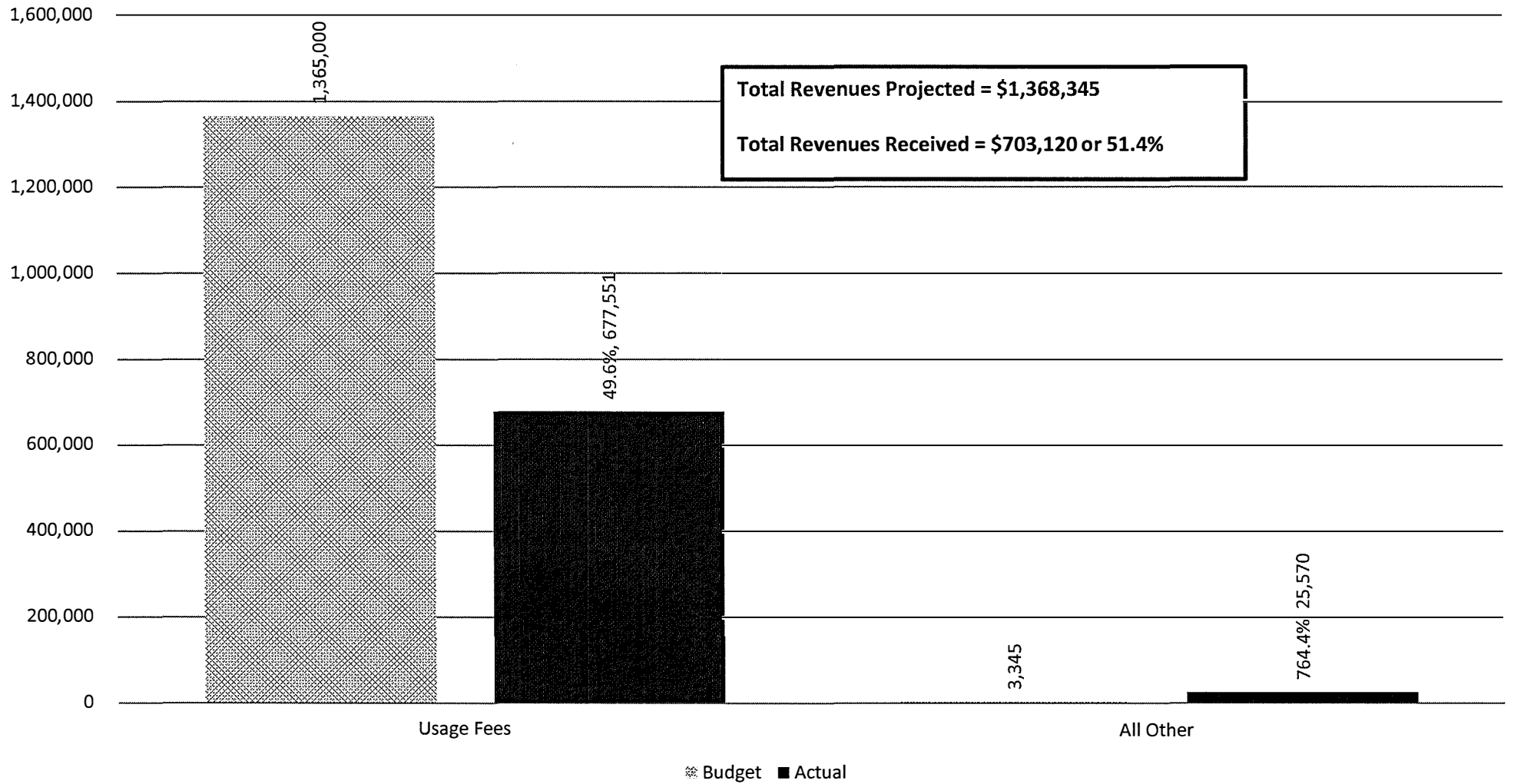
NORTHFIELD TOWNSHIP FIRE/MEDICAL RESCUE FUND Amended Revenues Projected vs. Received December 31, 2017 YTD



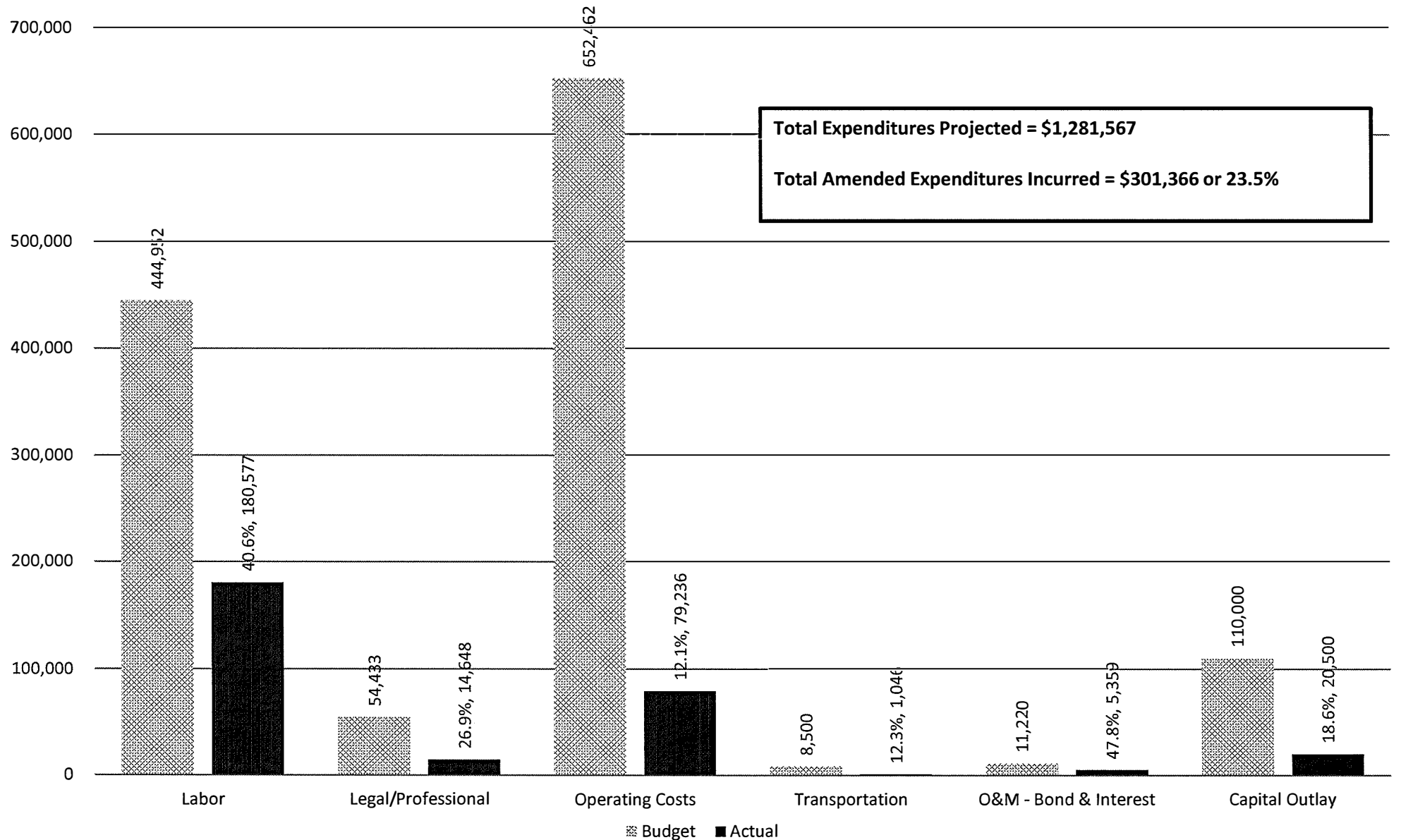
NORTHFIELD TOWNSHIP FIRE/MEDICAL RESCUE FUND Amended Expenditures Projected vs. Incurred December 31, 2017 YTD



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



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



GENERAL FUND

December, 2017

Revenues

	Budget	Actual	% of Budget Used
State Revenue Sharing	735,000	365,788	49.8%
Property Taxes	268,000	10,020	3.7%
Cablevision Franchise Fees	98,000	47,918	48.9%
Grant Income	221,633	225,766	101.9%
All Others	231,794	76,269	32.9%
Community Center	19,250	16,407	85.2%
Rental Income - Barker Rd	9,960	830	8.3%
Fiber Footage Fees	10,000	-	0.0%
Planning/Zoning	17,925	8,815	49.2%
	1,611,562	751,813	46.7%

Expenditures

	Budget	Actual	
Township Board	29,265	18,312	62.6%
Supervisor	14,727	6,707	45.5%
Township Manager	135,027	75,240	55.7%
Elections	16,815	8,646	51.4%
Clerk	80,467	35,415	44.0%
Information Technology	29,280	6,722	23.0%
Board of Review	14,578	795	5.5%
Treasurer	95,719	44,577	46.6%
Assessing	101,910	58,494	57.4%
Hall and Grounds	119,746	25,147	21.0%
Legal/Professional	66,700	23,995	36.0%
Contributions	27,500	0	0.0%
Planning/Zoning	111,092	29,306	26.4%
Streetlights	36,000	15,744	43.7%
Road Work	506,163	201,269	39.8%
Solid Waste Management	0	0	0.0%
Community Center	112,582	50,800	45.1%
Recreation	0	288	0.0%
Land Preservation	0	0	0.0%
Parks	0	0	0.0%
Township Contingency	5,000	0	0.0%
Capital Outlay	2,000	390	19.5%
Debt Service	83,334	0	0.0%
Transfer Out	0	0	0.0%
	1,587,905	601,847	37.9%

LAW FUND**Revenues**

	Budget	Actual	% of Budget Used
Property Taxes	1,514,980	56,406	3.7%
Fines & Court Fees	22,000	9,481	43.1%
OT Reimbursements	17,000	6,072	35.7%
Contributions	36,500	0	0.0%
All Other	27,300	20,587	75.4%
	<u>1,617,780</u>	<u>92,545</u>	<u>5.7%</u>

Expenditures

	Budget	Actual	
Labor	1,213,928	562,684	46.4%
Hall and Grounds	46,667	3,950	8.5%
Legal/Professional	48,548	31,333	64.5%
Operating Costs	180,112	68,657	38.1%
Transportation	29,000	17,220	59.4%
Debt Service	83,334	0	0.0%
	<u>1,601,589</u>	<u>683,844</u>	<u>42.7%</u>

FIRE FUND**Revenues**

	Budget	Actual	% of Budget Used
Property Taxes	682,654	25,417	3.7%
Contribution - Other Funds	25,000	0	0.0%
Emergency Cost Recovery	20,000	12,321	61.6%
Contributions	1,000	50	5.0%
Transfer In	0	0	0.0%
All Other	106,202	9,750	9.2%
	<u>834,856</u>	<u>47,537</u>	<u>5.7%</u>

Expenditures

	Budget	Actual	
Labor	361,784	161,490	44.6%
Hall and Grounds	49,000	2,929	6.0%
Legal/Professional	10,548	2,621	24.9%
Operating Costs	102,350	26,555	25.9%
Transportation	41,000	18,207	44.4%
Capital Outlay	482,000	10,331	2.1%
Debt Service	90,045	0	0.0%
	<u>1,136,727</u>	<u>222,133</u>	<u>19.5%</u>

WWTP FUND**Revenues**

	Budget	Actual	% of Budget Used
Usage Fees	1,365,000	677,551	49.6%
All Other	3,345	25,570	764.4%
	<u>1,368,345</u>	<u>703,120</u>	<u>51.4%</u>

Expenditures

	Budget	Actual	
Labor	444,952	180,577	40.6%
Legal/Professional	54,433	14,648	26.9%
Operating Costs	652,462	79,236	12.1%
Transportation	8,500	1,046	12.3%
O&M - Bond & Interest	11,220	5,359	47.8%
Capital Outlay	110,000	20,500	18.6%
	<u>1,281,567</u>	<u>301,366</u>	<u>23.5%</u>