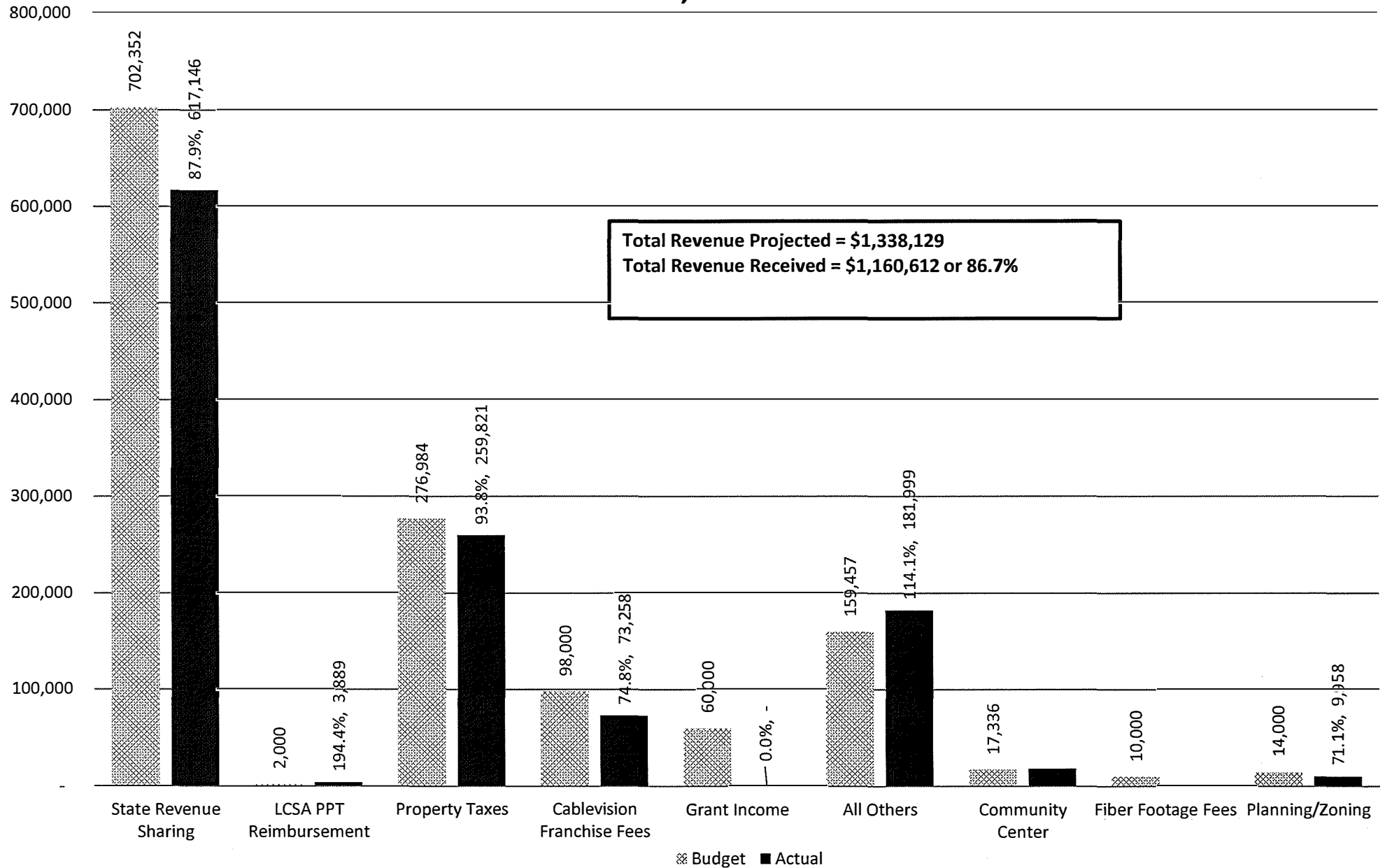


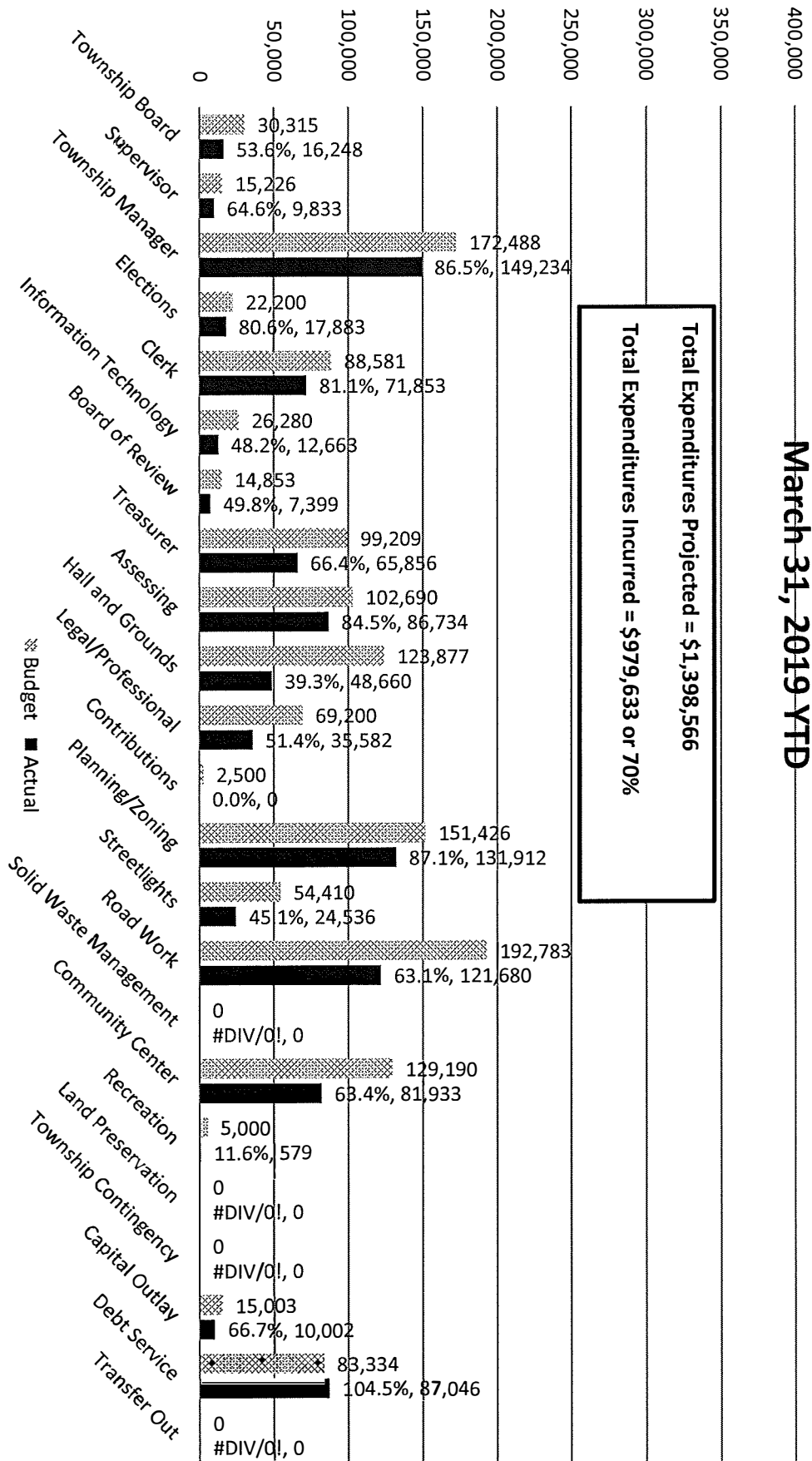
# NORTHFIELD TOWNSHIP GENERAL FUND Revenues Projected vs. Incurred March 31, 2019 YTD



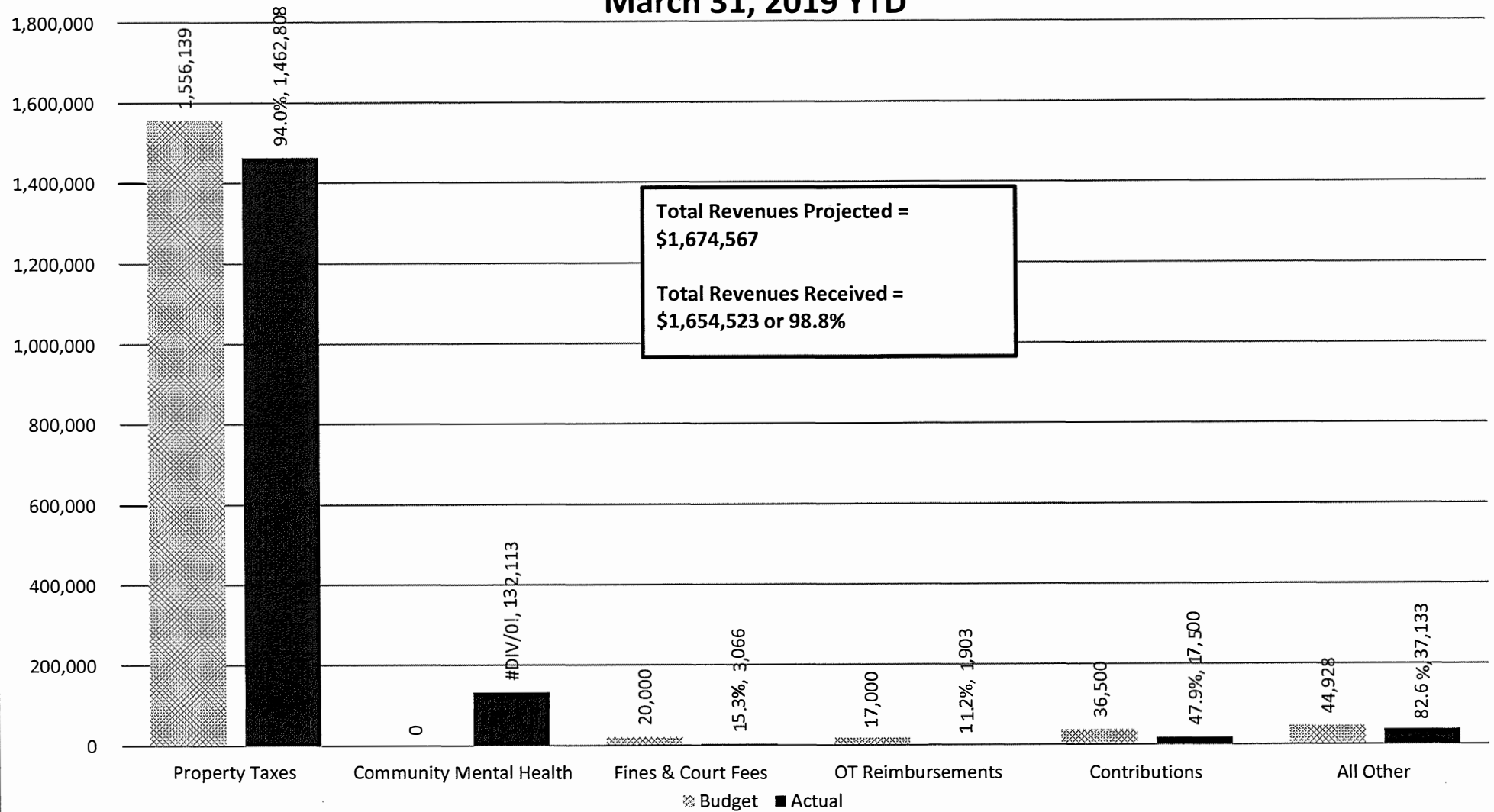
# **NORTHFIELD TOWNSHIP GENERAL FUND**

## **Expenditures Projected vs. Incurred**

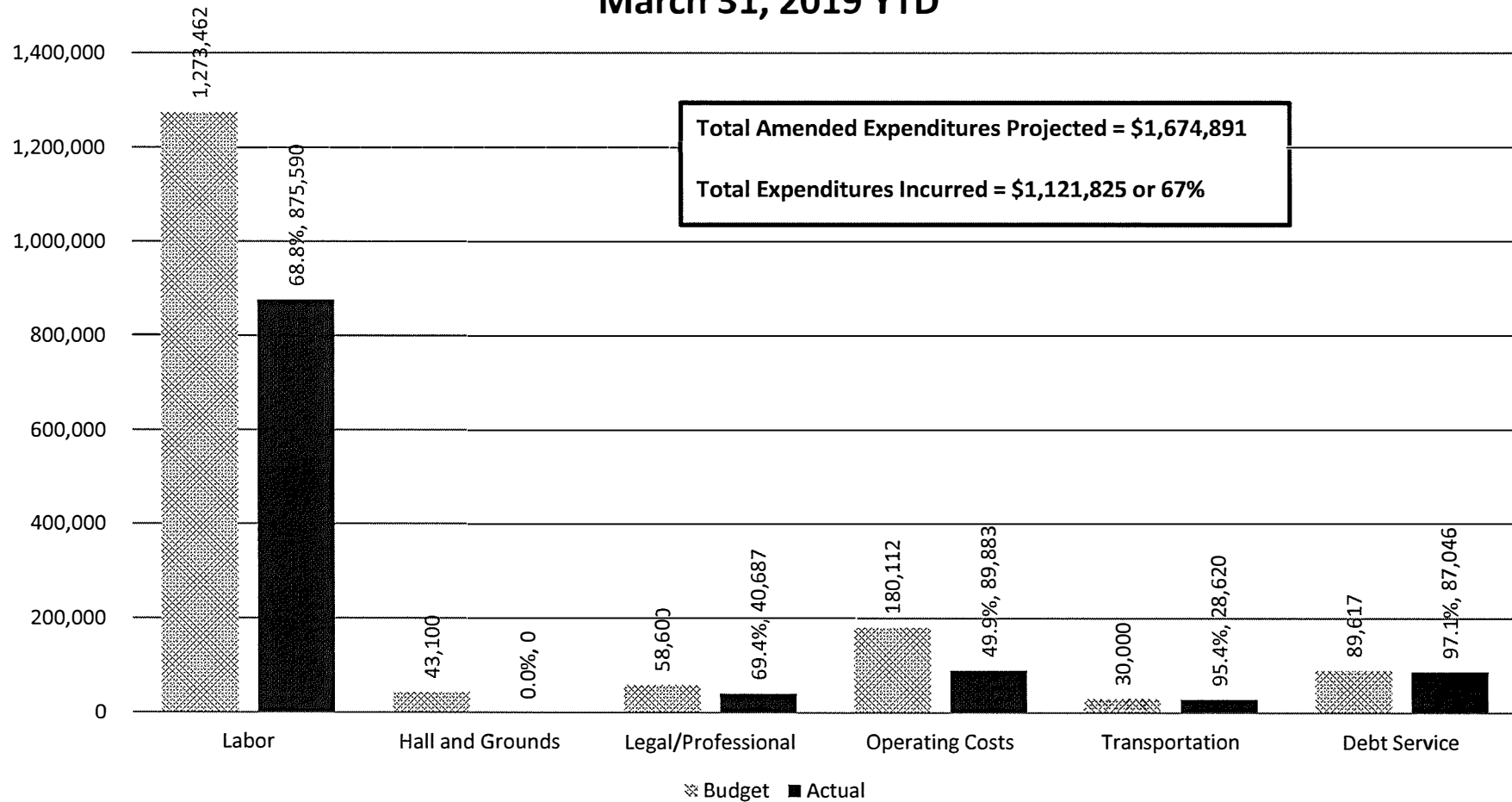
**March 31, 2019 YTD**



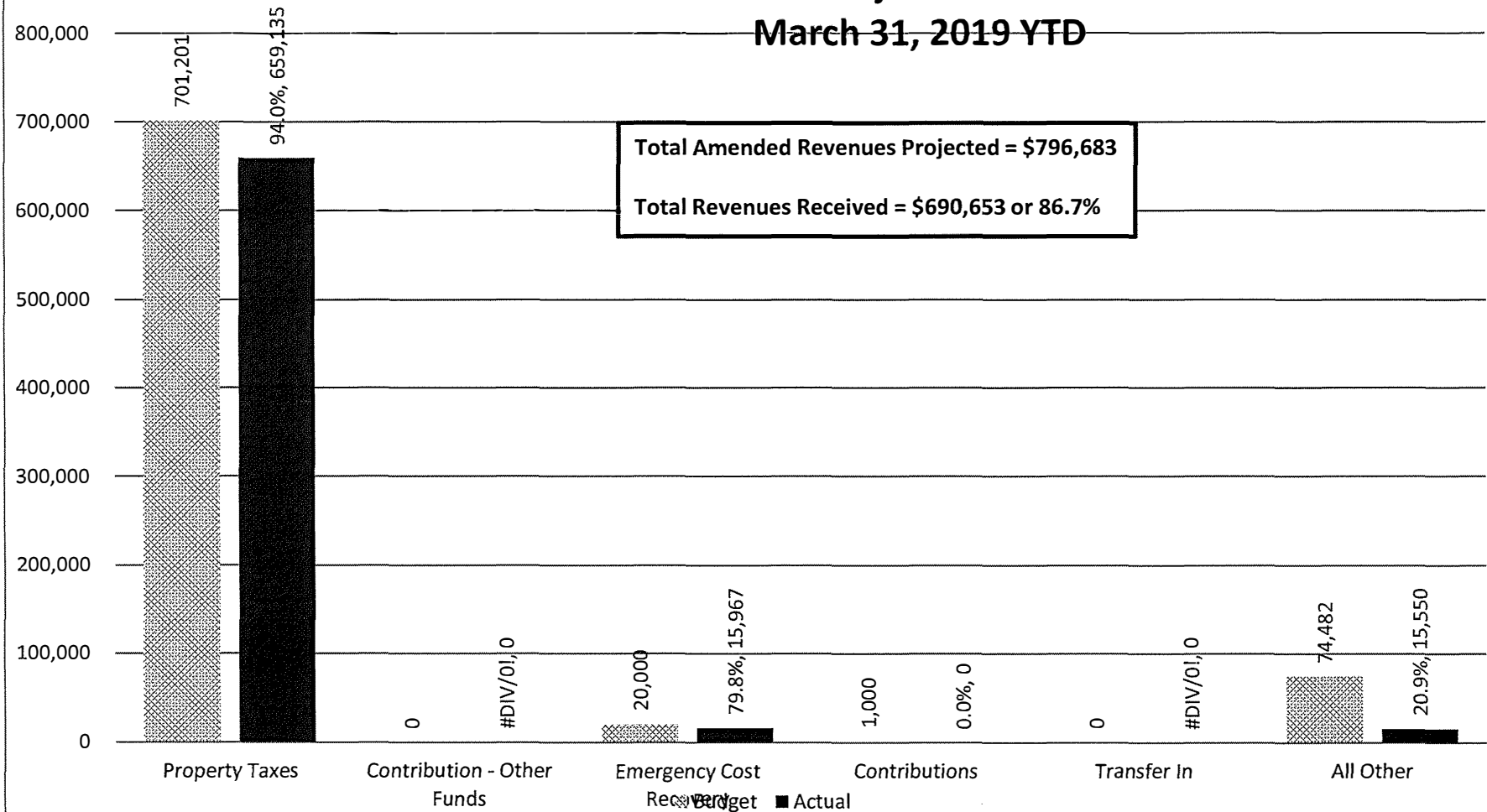
# **NORTHFIELD TOWNSHIP POLICE FUND Revenues Projected vs. Received March 31, 2019 YTD**



# **NORTHFIELD TOWNSHIP POLICE FUND Expenditures Projected vs. Incurred March 31, 2019 YTD**

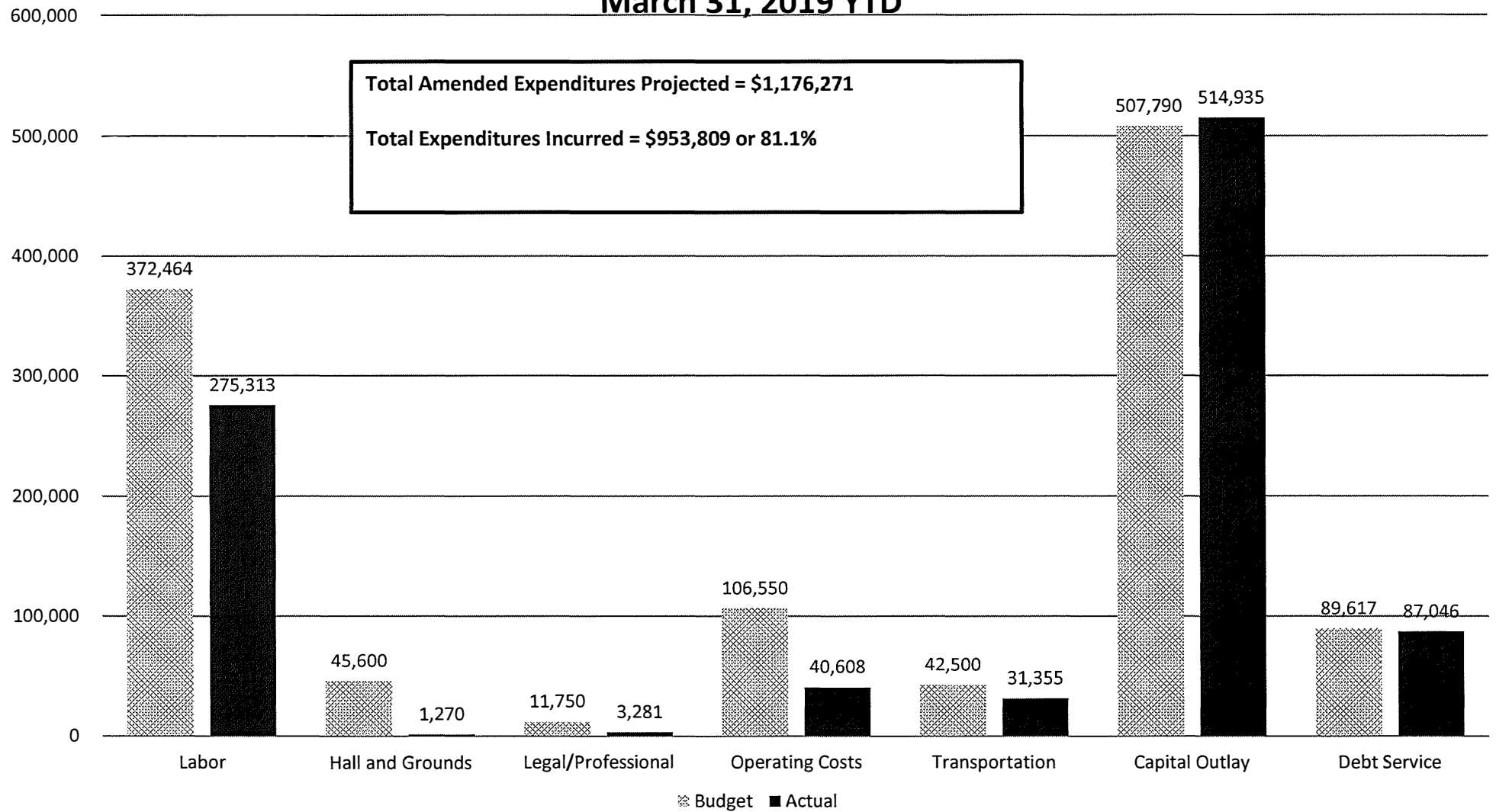


# **NORTHFIELD TOWNSHIP FIRE/MEDICAL RESCUE FUND Revenues Projected vs. Received March 31, 2019 YTD**

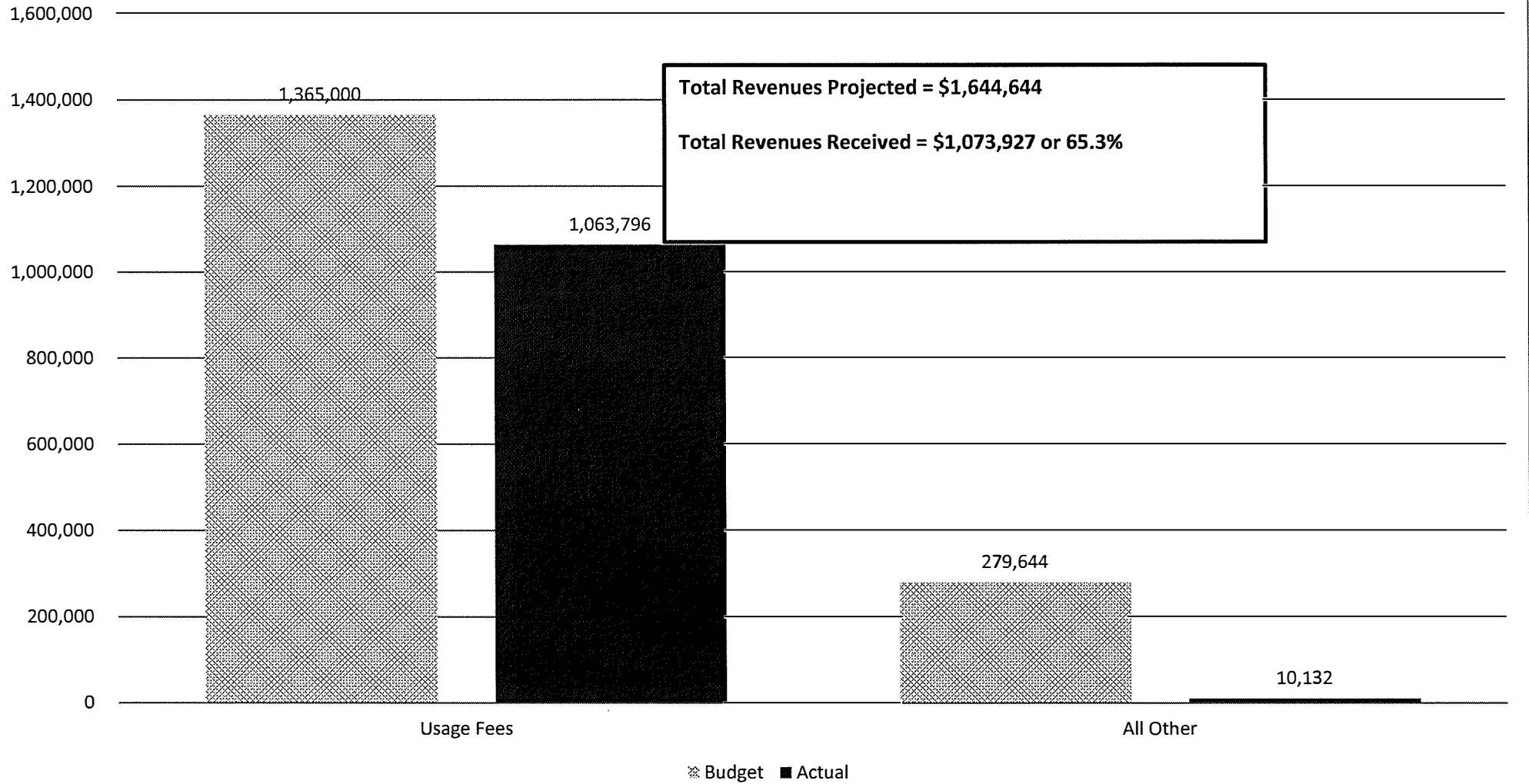


Total Amended Revenues Projected = \$796,683  
Total Revenues Received = \$690,653 or 86.7%

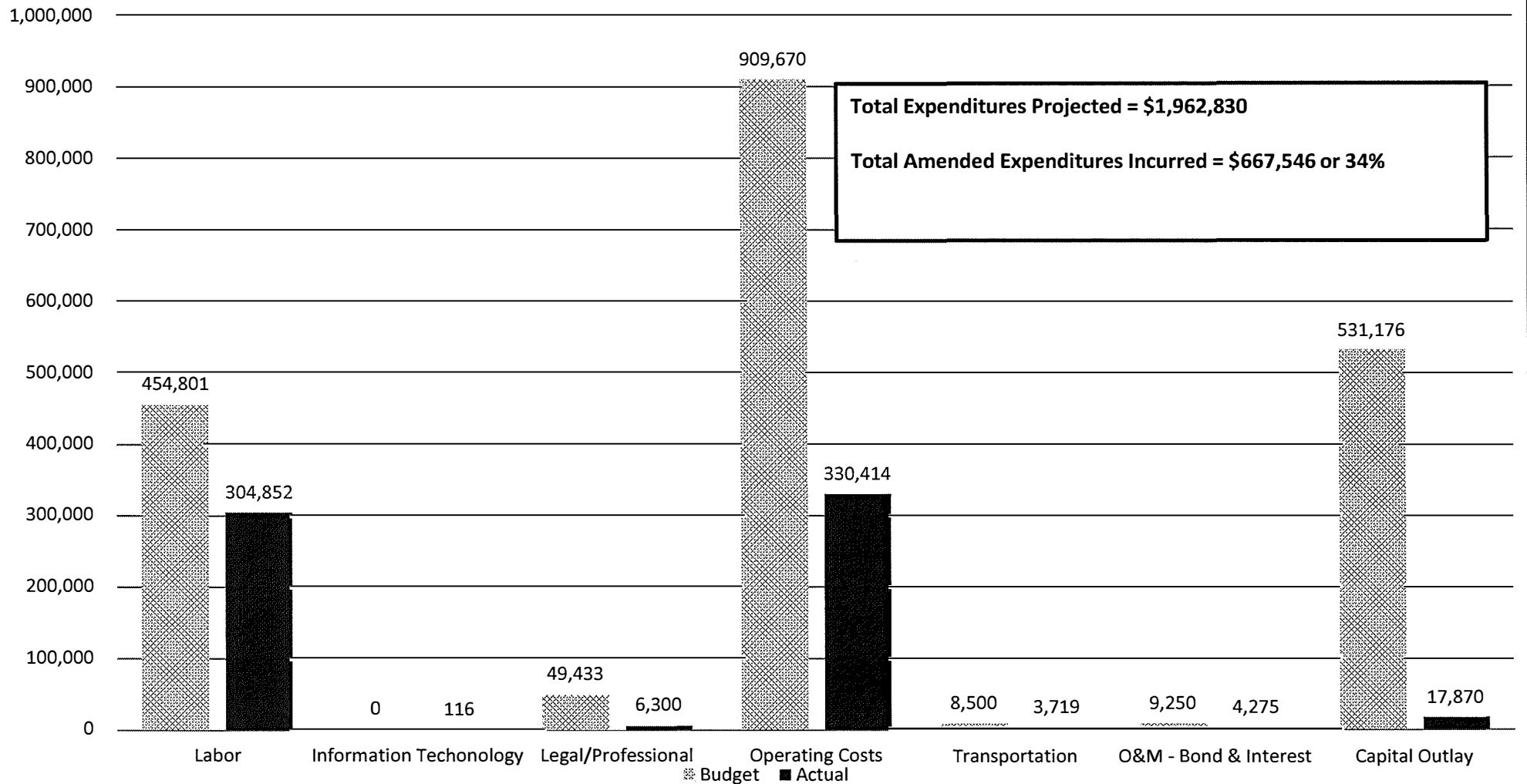
# NORTHFIELD TOWNSHIP FIRE/MEDICAL RESCUE FUND Expenditures Projected vs. Incurred March 31, 2019 YTD



# **NORTHFIELD TOWNSHIP WWTP FUND Revenues Projected vs. Incurred March 31, 2019 YTD**

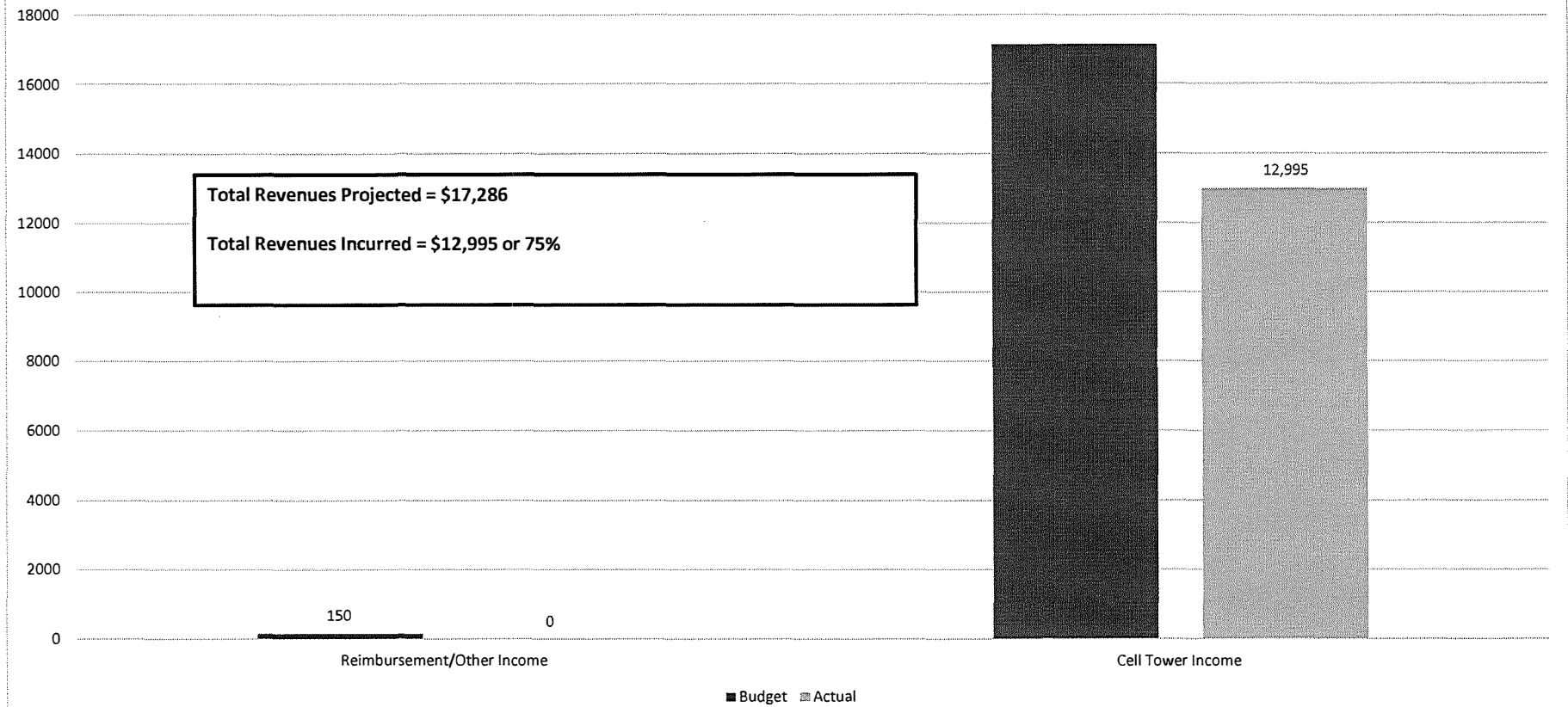


# NORTHFIELD TOWNSHIP WWTP FUND Expenditures Projected vs. Incurred March 31, 2019 YTD

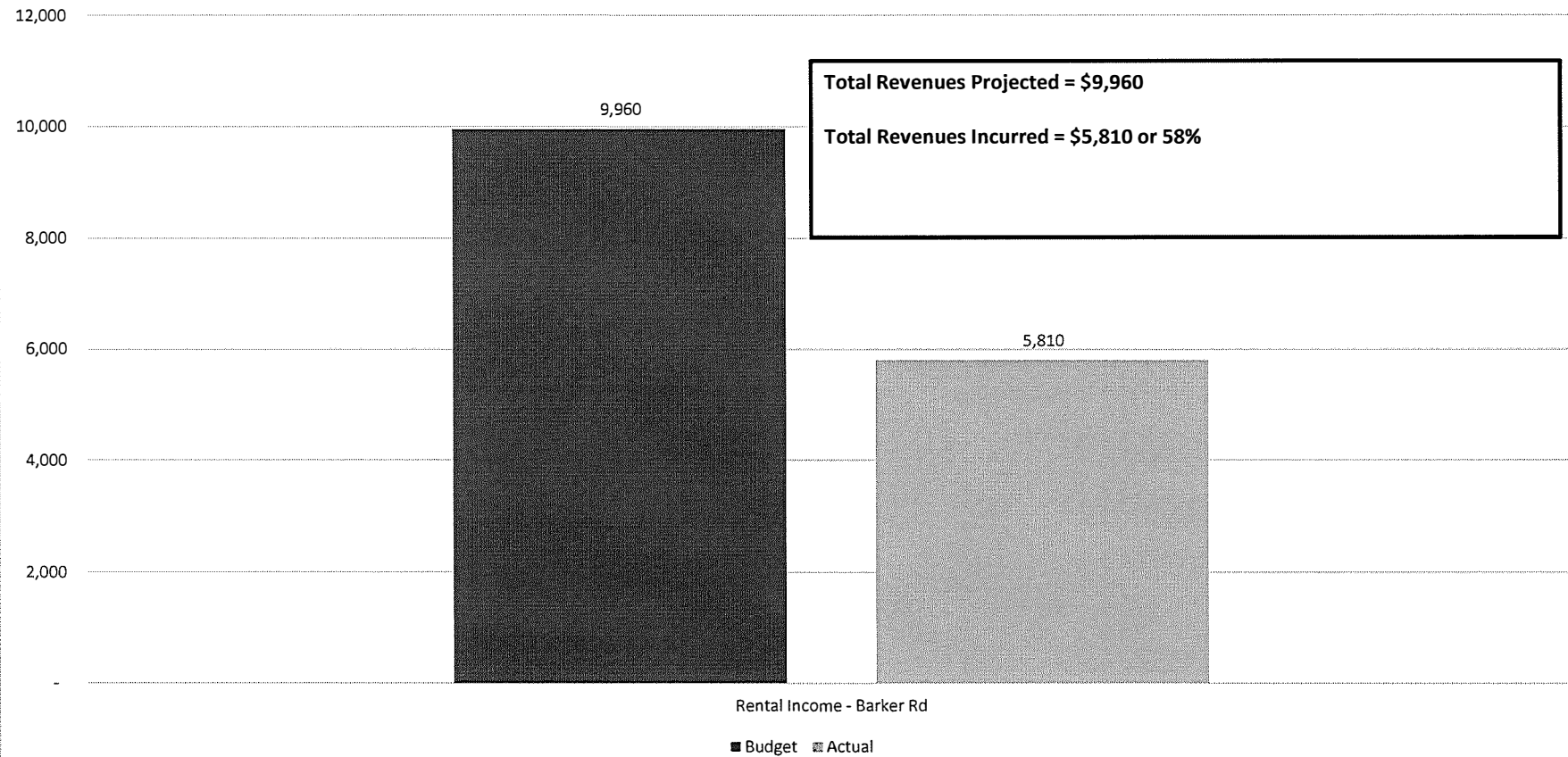




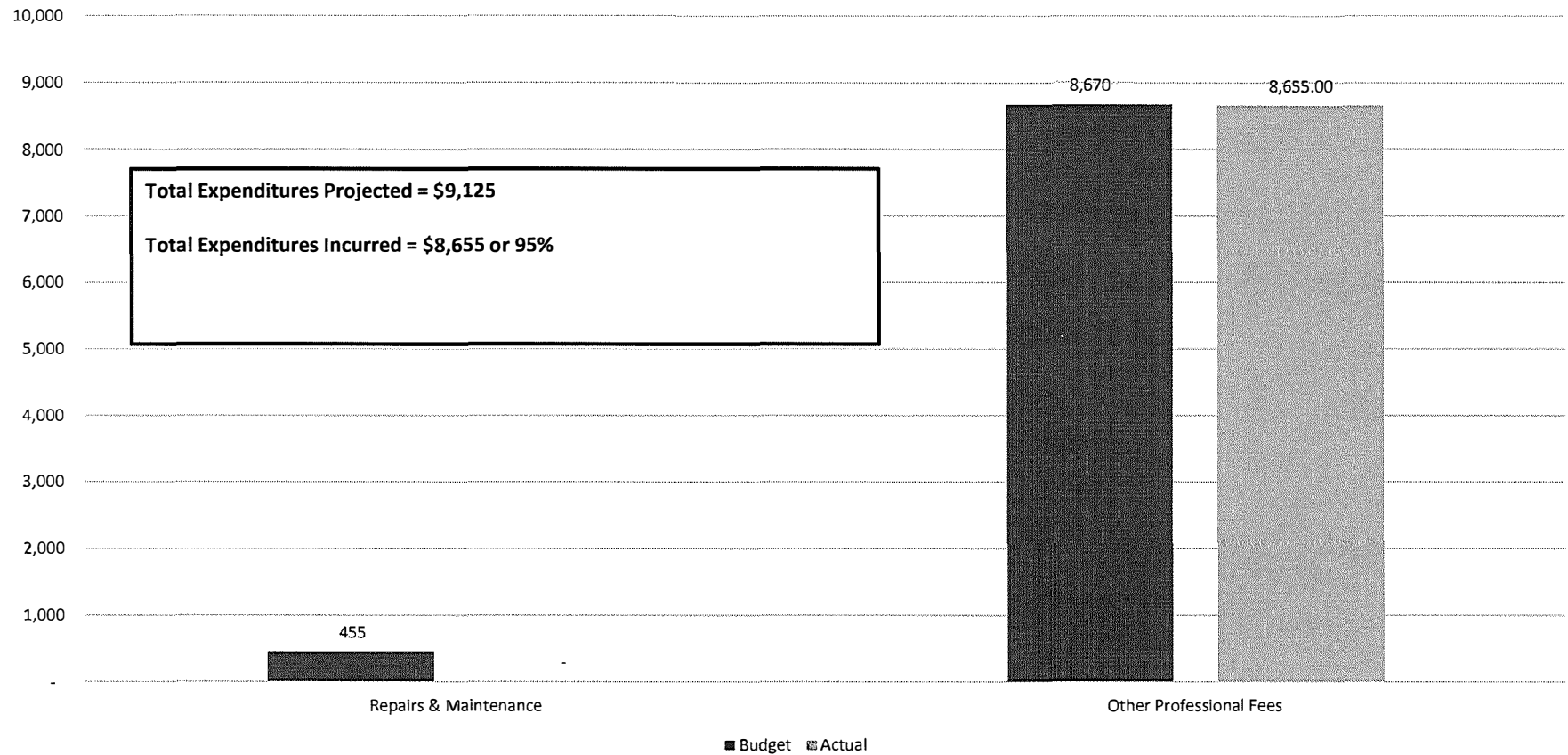
**Northfield Township  
Fire Station # 2 Fund  
Revenues Projected vs. Incurred  
March 31, 2019 YTD**



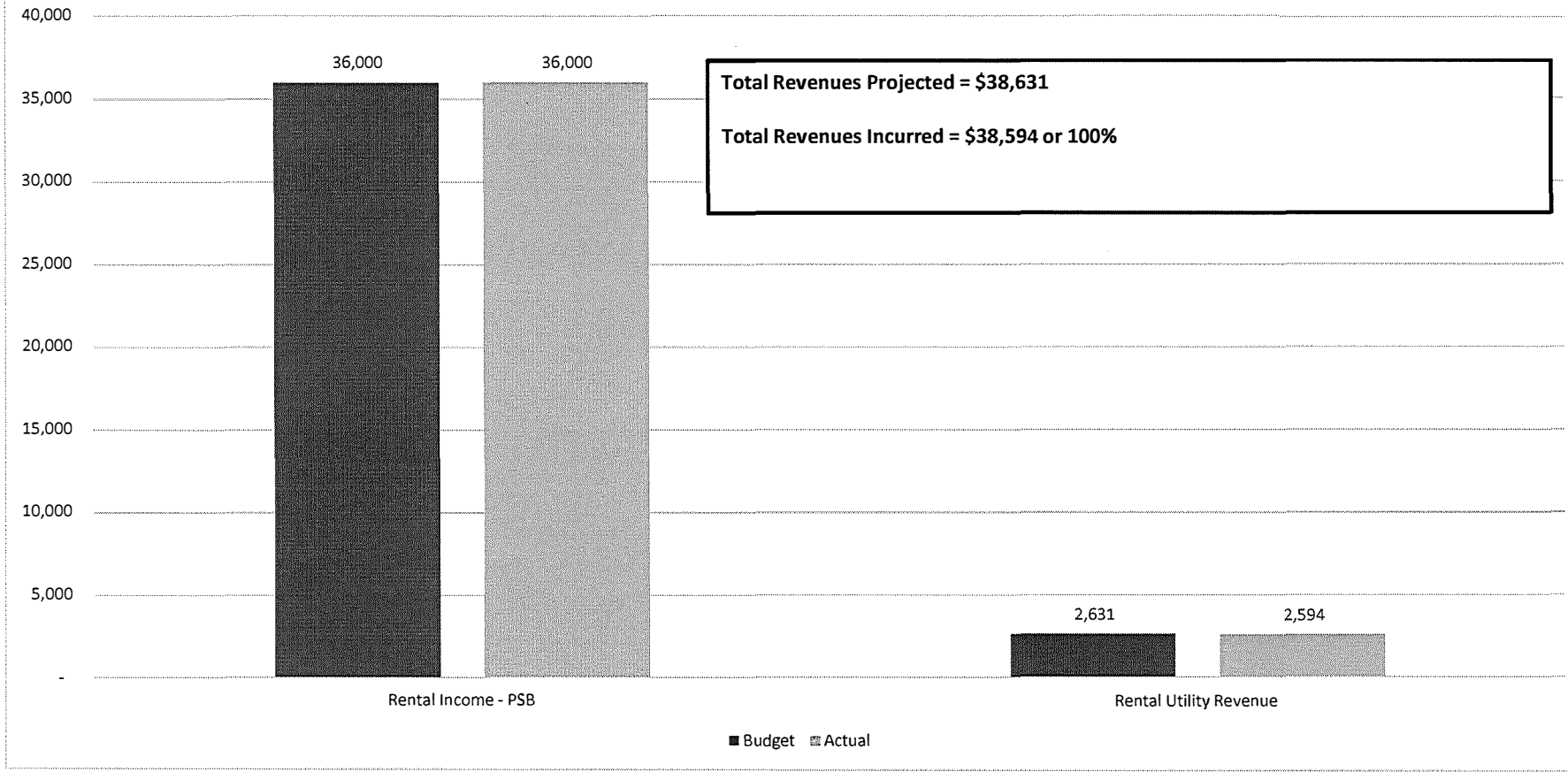
**Northfield Township  
Barker Rd Rental Property Fund  
Revenues Projected vs. Incurred  
March 31, 2019 YTD**



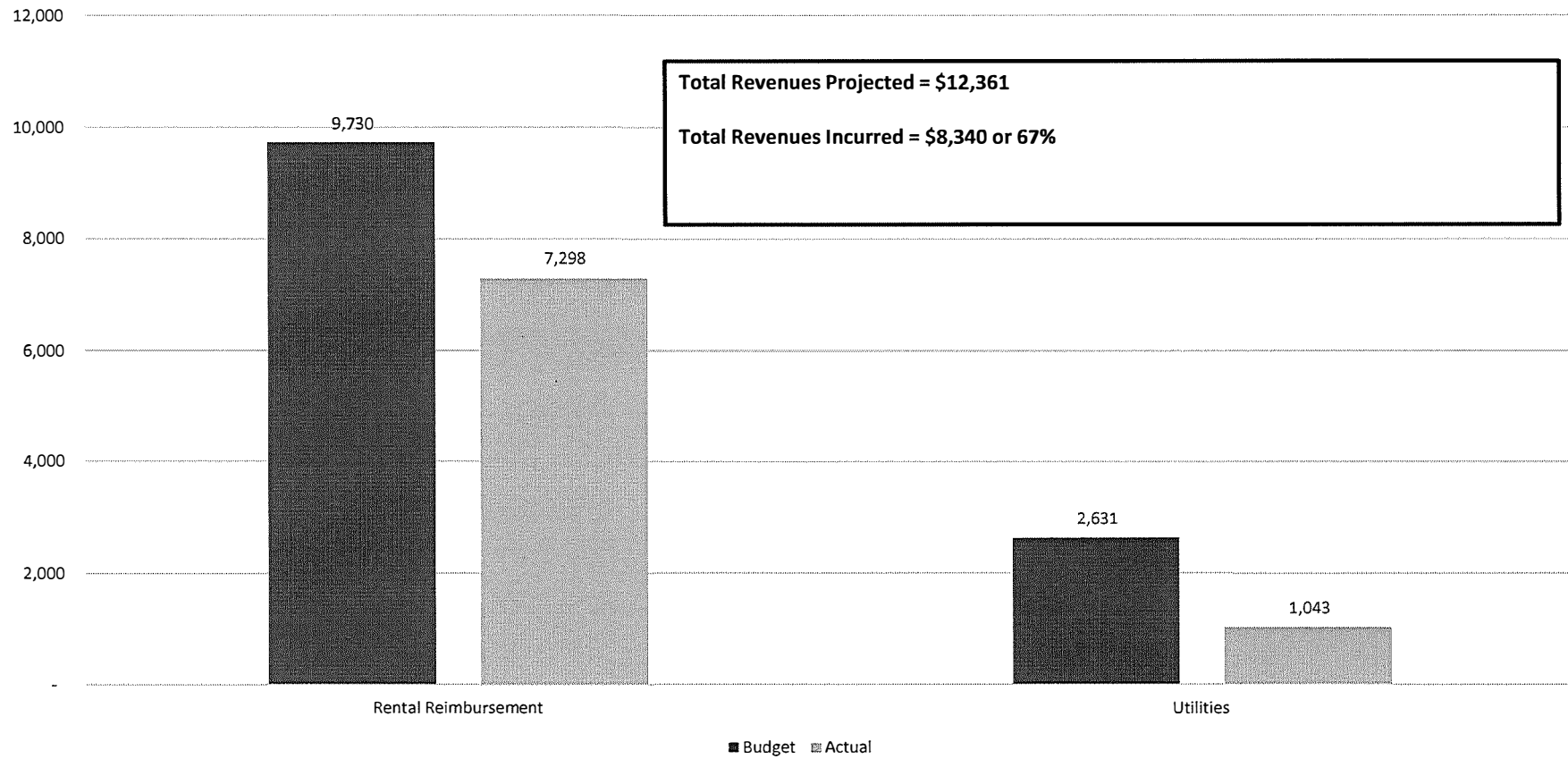
# Northfield Township Barker Rd Rental Property Fund Expenditures Projected vs. Incurred March 31, 2019 YTD



**Northfield Township  
PSB Rental Property Fund  
Revenues Projected vs. Incurred  
March 31, 2019 YTD**



**Northfield Township  
PSB Rental Property Fund  
Expenditures Projected vs. Incurred  
March 31, 2019 YTD**



**GENERAL FUND**

March, 2019

**Revenues**

	Budget	Actual	% of Budget Used
State Revenue Sharing	702,352	617,146	87.9%
LCSA PPT Reimbursement	2,000	3,889	194.4%
Property Taxes	276,984	259,821	93.8%
Cablevision Franchise Fees	98,000	73,258	74.8%
Grant Income	60,000	-	0.0%
All Others	159,457	181,999	114.1%
Community Center	17,336	18,431	106.3%
Fiber Footage Fees	10,000	-	0.0%
Planning/Zoning	14,000	9,958	71.1%
	<u>1,338,129</u>	<u>1,160,612</u>	<u>86.7%</u>

**Expenditures**

	Budget	Actual	
Township Board	30,315	16,248	53.6%
Supervisor	15,226	9,833	64.6%
Township Manager	172,488	149,234	86.5%
Elections	22,200	17,883	80.6%
Clerk	88,581	71,853	81.1%
Information Technology	26,280	12,663	48.2%
Board of Review	14,853	7,399	49.8%
Treasurer	99,209	65,856	66.4%
Assessing	102,690	86,734	84.5%
Hall and Grounds	123,877	48,660	39.3%
Legal/Professional	69,200	35,582	51.4%
Contributions	2,500	0	0.0%
Planning/Zoning	151,426	131,912	87.1%
Streetlights	54,410	24,536	45.1%
Road Work	192,783	121,680	63.1%
Solid Waste Management	0	0	#DIV/0!
Community Center	129,190	81,933	63.4%
Recreation	5,000	579	11.6%
Land Preservation	0	0	#DIV/0!
Township Contingency	0	0	#DIV/0!
Capital Outlay	15,003	10,002	66.7%
Debt Service	83,334	87,046	104.5%
Transfer Out	0	0	#DIV/0!
	<u>1,398,566</u>	<u>979,633</u>	<u>70.0%</u>

**LAW FUND****Revenues**

	Budget	Actual	% of Budget Used
Property Taxes	1,556,139	1,462,808	94.0%
Community Mental Health	0	132,113	#DIV/0!
Fines & Court Fees	20,000	3,066	15.3%
OT Reimbursements	17,000	1,903	11.2%
Contributions	36,500	17,500	47.9%
All Other	44,928	37,133	82.6%
	<u>1,674,567</u>	<u>1,654,523</u>	<u>98.8%</u>

**Expenditures**

	Budget	Actual	
Labor	1,273,462	875,590	68.8%
Hall and Grounds	43,100	0	0.0%
Legal/Professional	58,600	40,687	69.4%
Operating Costs	180,112	89,883	49.9%
Transportation	30,000	28,620	95.4%
Debt Service	89,617	87,046	97.1%
	<u>1,674,891</u>	<u>1,121,825</u>	<u>67.0%</u>

**FIRE FUND****Revenues**

	Budget	Actual	% of Budget Used
Property Taxes	701,201	659,135	94.0%
Contribution - Other Funds	0	0	#DIV/0!
Emergency Cost Recovery	20,000	15,967	79.8%
Contributions	1,000	0	0.0%
Transfer In	0	0	#DIV/0!
All Other	74,482	15,550	20.9%
	<u>796,683</u>	<u>690,653</u>	<u>86.7%</u>

**Expenditures**

	Budget	Actual	
Labor	372,464	275,313	73.9%
Hall and Grounds	45,600	1,270	2.8%
Legal/Professional	11,750	3,281	27.9%
Operating Costs	106,550	40,608	38.1%
Transportation	42,500	31,355	73.8%
Capital Outlay	507,790	514,935	101.4%
Debt Service	89,617	87,046	97.1%
	<u>1,176,271</u>	<u>953,809</u>	<u>81.1%</u>

**WWTP FUND****Revenues**

	Budget	Actual	% of Budget Used
Usage Fees	1,365,000	1,063,796	77.9%
All Other	279,644	10,132	3.6%
	<u>1,644,644</u>	<u>1,073,927</u>	<u>65.3%</u>

**Expenditures**

	Budget	Actual	
Labor	454,801	304,852	67.0%

Information Techonology	0	116	#DIV/0!
Legal/Professional	49,433	6,300	12.7%
Operating Costs	909,670	330,414	36.3%
Transportation	8,500	3,719	43.8%
O&M - Bond & Interest	9,250	4,275	46.2%
Capital Outlay	531,176	17,870	3.4%
	<u>1,962,830</u>	<u>667,546</u>	<u>34.0%</u>

**Fire Station # 2 Fund**

<b><u>Revenues</u></b>	<b>Budget</b>	<b>Actual</b>	
Reimbursement/Other Income	150	0	0%
Cell Tower Income	17,136	12,995	76%
	<u>17,286</u>	<u>12,995</u>	<u>75%</u>

<b><u>Expenditures</u></b>	<b>Budget</b>	<b>Actual</b>	
Grounds/Cleaning/Jan Srv	-	-	#DIV/0!
Utilities	-	-	#DIV/0!
Repairs & Maintenance	-	-	#DIV/0!
	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>

**Barker Rd Rental Property Fund**

<b><u>Revenues</u></b>	<b>Budget</b>	<b>Actual</b>	
Rental Income - Barker Rd	9,960	5,810	58%
	<u>9,960</u>	<u>5,810</u>	<u>58%</u>

<b><u>Expenditures</u></b>	<b>Budget</b>	<b>Actual</b>	
Repairs & Maintenance	455	-	-
Other Professional Fees	8,670	8,655.00	100%
	<u>9,125</u>	<u>8,655.00</u>	<u>95%</u>

**PSB Rental Property Fund**

<b><u>Revenues</u></b>	<b>Budget</b>	<b>Actual</b>	
Rental Income - PSB	36,000	36,000	100%
Rental Utility Revenue	2,631	2,594	99%
	<u>38,631</u>	<u>38,594</u>	<u>100%</u>

<b><u>Expenditures</u></b>	<b>Budget</b>	<b>Actual</b>	
Rental Reimbursement	9,730	7,298	75%
Utilities	2,631	1,043	40%
	<u>12,361</u>	<u>8,340</u>	<u>67%</u>