

NORTHFIELD TOWNSHIP
8350 Main St.
734-449-2880

To: Township Board

Date: August 14, 2017

From: Yvette Patrick

RE: Financial Statement Graph Revisions

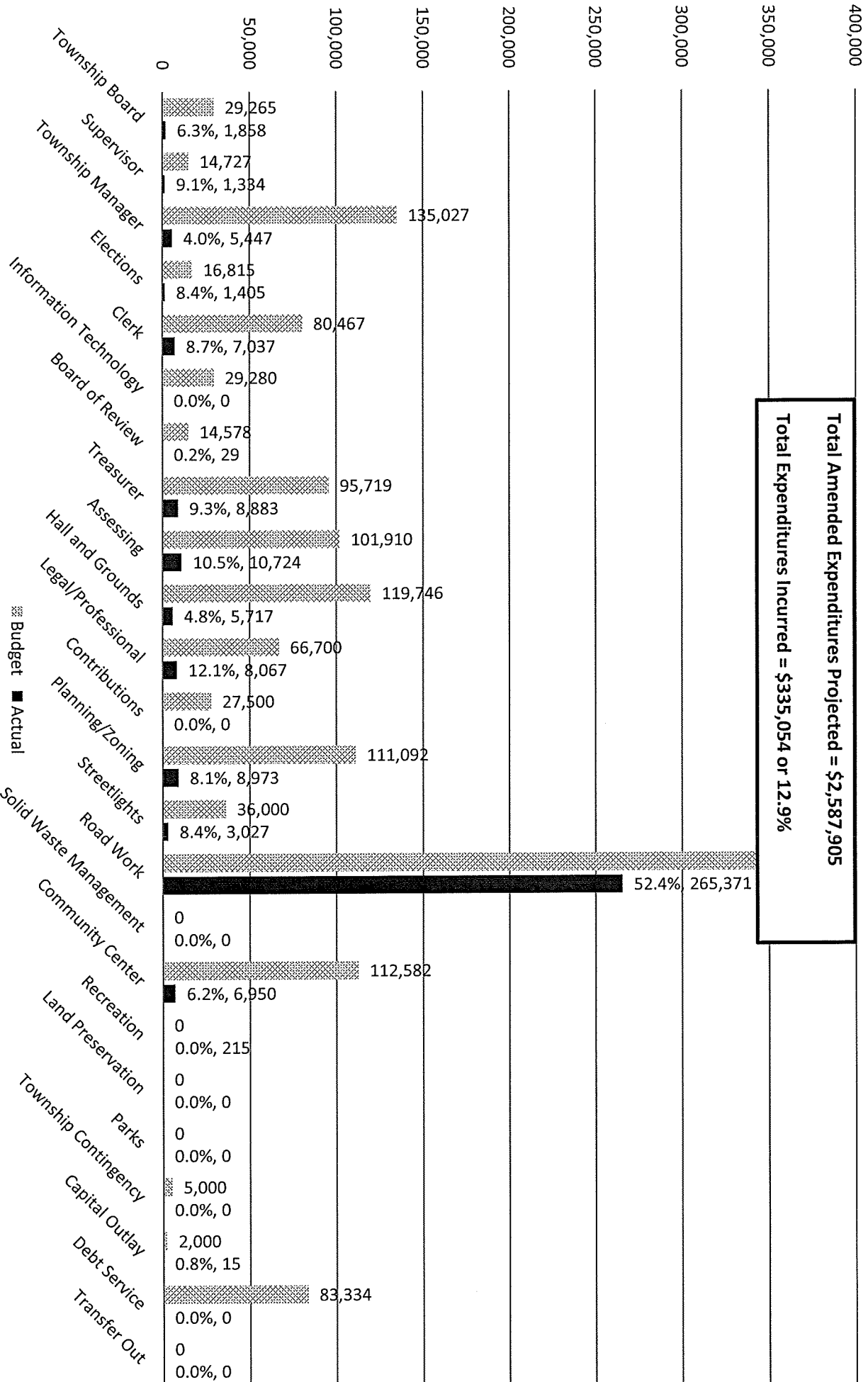
Attached please find revised financial statement graphs displaying the general fund expenditures and fire medical rescue expenditures as of 7/31/17. There was a data error on the general fund graph overstating the community center expenses and there was a formula error, causing the graph labels to be incorrect.

I apologize for any confusion or inconvenience.

Yvette Patrick
Controller – Northfield Township

NORTHFIELD TOWNSHIP GENERAL FUND

Amended Expenditures Projected vs. Incurred July 31, 2017 YTD



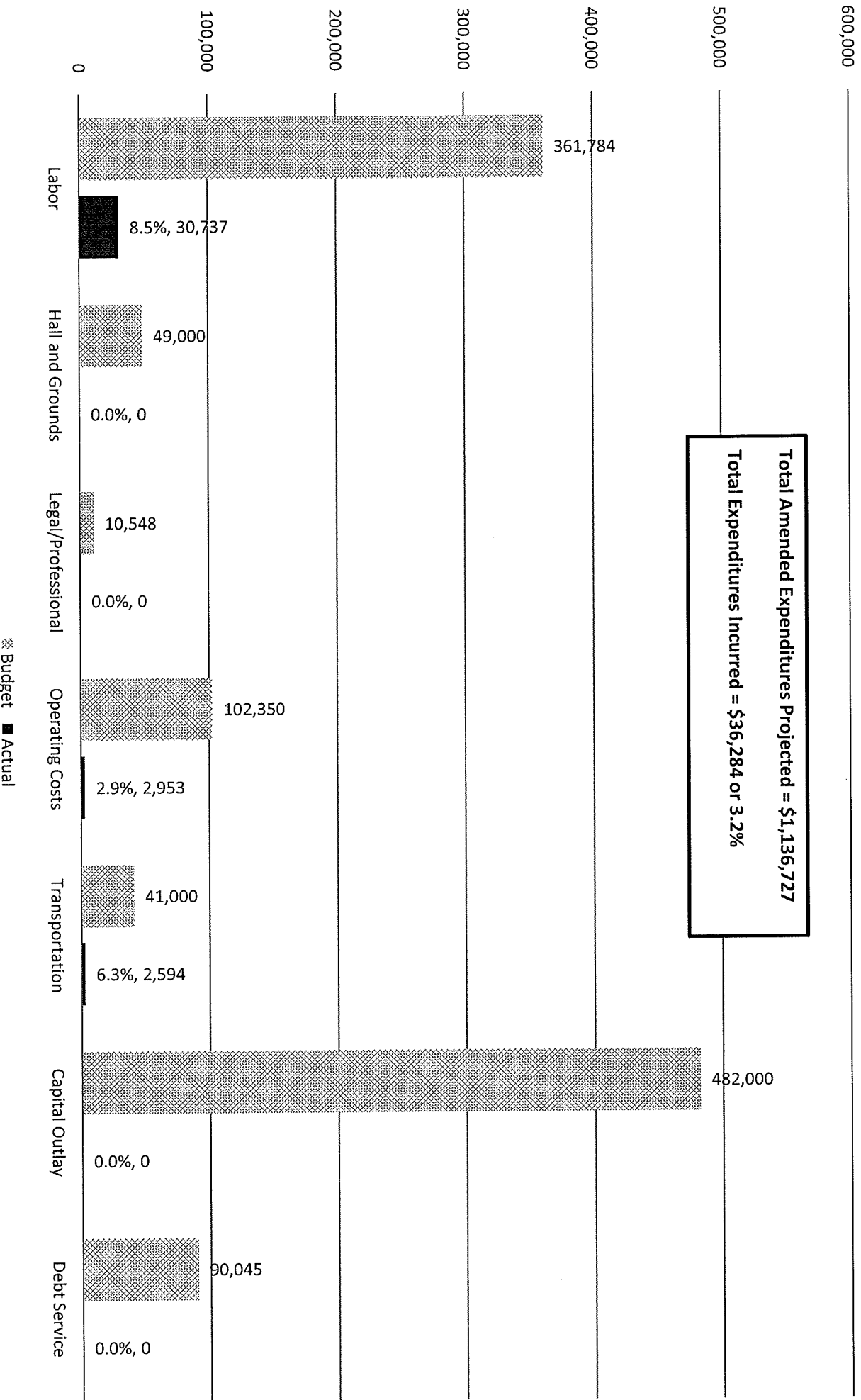
Total Amended Expenditures Projected = \$2,587,905
 Total Expenditures Incurred = \$335,054 or 12.9%

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Revised

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

Total Amended Expenditures Projected = \$1,136,727
Total Expenditures Incurred = \$36,284 or 3.2%



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Revised

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>			
	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%
Streelights	36,000	3,027	8.4%
Road Work	506,163	265,371	52.4%
Solid Waste Management	0	0	0.0%
Community Center	112,582	6,950	6.2%
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>1,587,905</u>	<u>335,054</u>	<u>21.1%</u>

<u>LAW FUND</u> <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>			
	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>

<u>FIRE FUND</u> <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>			
	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>

<u>WWTP FUND</u> <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>			
	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>

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Revised