

NORTHFIELD TOWNSHIP BOARD AGENDA

September 12, 2017 - 7:00 PM

8350 Main Street, 2nd Floor

CALL TO ORDER

INVOCATION/PLEDGE

ROLL CALL

CONSENT AGENDA: Minutes, Department Head Reports, Zoning Administration Report

ADOPT BALANCE OF AGENDA

CALL TO THE PUBLIC

BOARD MEMBER COMMENTS

CORRESPONDENCE AND ANNOUNCEMENTS

REPORTS/UPDATE

- ZBA Report +
- Planning Commission Report +
- Parks and Rec Report +
- Land Preservation Committee +
- Financial/Treasurer's Report
& Property Tax Overview
- Supervisor's Report
- Manager's Report & Board Retreat
Announcement

PRESENTATION

1. McKenna Associates
 - a. North Village Developer Solicitation Process
 - b. Proposal to Update the Northfield Twp. Master Plan

AGENDA ITEMS

1. WWTP Request to Replace Aeration Piping
2. Request to Sell AED to Library
3. Request to Sell Various Pieces of Equipment at Chelsea Municipal Auction
4. Resolution 17-573: 2017 Millage Rates
5. Organization Chart
6. Non-Motorized Path Snow Removal
7. Bills

2nd CALL TO THE PUBLIC

BOARD MEMBER COMMENTS

ADJOURNMENT

* Denotes previous backup; + denotes no backup in package

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NORTHFIELD TOWNSHIP

Township Board

Minutes

August 15, 2017

CALL TO ORDER

The meeting was called to order at 7:03 P.M. by Supervisor Chockley at 8350 Main Street.

INVOCATION/PLEDGE

Supervisor Chockley provided a brief invocation and led those present in the Pledge of Allegiance.

ROLL CALL

Marlene Chockley, Supervisor	Present
Kathleen Manley, Clerk	Present
Lenore Zelenock, Treasurer	Present
Tawn Beliger	Present
Janet Chick, Trustee	Present
Wayne Dockett, Trustee	Present
Jacki Otto, Trustee	Present

Also present:

Public Safety Director William Wagner
Wastewater Treatment Plant Superintendent Dan Willis
Community Center Director Tammy Averill
Township Attorney Paul Burns
Township Engineer Brian Rubel, Tetra Tech
Township Manager Steven Aynes
Recording Secretary Lisa Lemble
Members of the community

CONSENT AGENDA:

- Department Head, Zoning Administrator, Building, and Code Enforcement Reports
- Minutes

and ADOPTION OF AGENDA

Board members asked that (a) the minutes of July 11th, and the Code Enforcement, Police, and Fire reports be removed from the consent agenda and added to the agenda for discussion, (b) that Discussion Item 3 be moved to the beginning of the agenda, and (c) that *Agreement for Independent Contractors* be added as agenda item 7. Zelenock requested a roll call vote.

- **Motion:** Chick moved, Beliger supported, that the balance of the agenda be adopted as presented. **Motion carried 6—1 on a voice vote, Zelenock opposed.**

FIRST CALL TO THE PUBLIC

Bob Stuber, 429 East Shore Drive, and David Gordon, 5559 Hellner Road, asked about a code enforcement

action, welcomed new Township Manager Aynes, and commented on elections, the Township Manager position, and comments to Board members from the public.

BOARD MEMBER CLARIFICATIONS

Board members commented on the report of donations to the Township, timing and cost of the Fire/Medical Rescue election, new equipment for the next election, clean up of the sidewalk on East Shore Drive, creation of a temporary walking path in the new downtown park, a proposed County tax, regulations regarding boat trailer parking, agenda items for the August 29th meeting, making changes to meeting agendas, and zoning enforcement. They also thanked voters and welcomed Township Manager Aynes.

CORRESPONDENCE AND ANNOUNCEMENTS

A letter from a resident about approvals and denials of downtown businesses was briefly discussed, and a problem with produce being taken from the community garden was mentioned.

REPORTS AND MINUTES

Department Heads

Code Enforcement. Enforcement of regulations about junk cars and the sale of cars from residential property was discussed.

Minutes of July 11, 2017. The Board amended motions regarding tracking income funds for 75 Barker Road and Fire Station #2 and corrected the outcome of the motion on item 12 subject to confirmation by review of the recording.

- **Motion:** Chockley moved, Chick supported, that the minutes of July 11, 2017, be approved as amended and to dispense with the reading. **Motion carried 7—0 on a voice vote.**

Police Department. Wagner provided information about overtime expenses during the last two years and speed limit enforcement.

Fire. Who will be responsible for mowing along the non-motored path, why the Township is mowing a county drain, and providing water for the community garden were discussed.

Zoning Board of Appeals. Will meet August 21st.

Planning Commission. Will meet August 16th.

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Public Safety Building; 8350 Main Street
August 15, 2017**

Parks and Recreation. Beliger reported the August 17th agenda includes plans for a temporary walking path in the new downtown Park. The Board asked for information about this so it can be approved by the Board.

Land Preservation. Zelenock reported that at their August 10th meeting the committee reviewed by-laws and worked on a presentation to the Board.

Financial/Treasurer. Zelenock reported that she and Aynes met with financial representatives about diversifying the Township's investments and with the Township attorney about possible changes to a bank agreement. It was agreed that in future reports only the fund balance for the general fund will be reported.

Supervisor. Board members thanked Chockley for getting a refund of sales tax on HVAC equipment and suggested an audit of other accounts for this, and commented on a commuter rail project.

**DISCUSSION ITEM
(Moved up on the agenda)**

**3.
Boy Scout Use of Facility/
Facility Use Agreement**

The Board discussed use of Township property by non-profit groups in general, including liability issues, and the Cub Scouts in particular.

- ▶ **Motion:** Otto moved, Chick supported, that the Township allow Cub Scout Pack 409 to utilize Fire Station #2 for their meetings pending provision of proof of liability insurance.
Motion carried 7—0 on a voice vote.

AGENDA ITEMS

**1.
Tetra Tech "SmartRate" Study Proposal**

- ▶ **Motion:** Chockley moved, Chick supported, to contract with Tetra Tech to update the Wastewater Cost of Service Study.

The Board discussed possibly delaying action to allow the new Township Manager to review the information and make a recommendation, the need to move forward in advance of expected new connections, a survey of fees charged by neighboring communities, and whether a new study is needed. It was noted that no action was taken following the 2014 study.

There was a brief discussion about the costs of expanding plant capacity or building a retention tank for future development.

Aynes recommended proceeding with the study or at least increasing connection fees as previously recommended.

Chockley requested a roll call vote. Motion failed 3—4 on a roll call vote; Otto, Beliger, Dockett, and Manley opposed.

- ▶ **Motion:** Chockley moved, Beliger supported, that the sewer connection fee be increased to \$5,973.00.
Chockley requested a roll call vote. Motion carried 6—1 on a roll call vote.

**2.
Fire Truck Purchase**

Chief Wagner asked that this be tabled to confirm contract details.

- ▶ **Motion:** Chockley moved, Chick supported, that the purchase of a fire truck be tabled to the next meeting.
Motion carried 7—0 on a voice vote

**3.
Temporary Promotion of Sgt. Smith
to Interim Lieutenant**

- ▶ **Motion:** Chockley moved, Otto supported, that Sgt. Smith be temporarily promoted to Interim Lieutenant. Motion carried 6—1 on a voice vote, Beliger absent.

**4.
Hiring of Part-Time Police Officer**

- ▶ **Motion:** Chockley moved, Otto supported, to hire part-time officer Christopher Pascoe.
Motion carried 7—0 on a voice vote.

**5.
Bark Park Lease Amendment**

Chockley said funding for dog waste removal and mowing needs to come from the Parks and Recreation budget. There was a brief discuss about how to arrange for this equitably with the school district which allows their property to be used for the park.

- ▶ **Motion:** Zelenock moved, Otto supported, that the Bark Park Lease Amendment be tabled to the August 29, 2017, agenda. Motion carried 7—0 on a roll call vote.

**6.
Bills**

There was a discussion about having Mr. Aynes investigate whether a full-time and part-time assessor can be hired for the amount currently being spent for assessing services.

- ▶ **Motion:** Chockley moved, Zelenock supported, to approved the bills. Motion carried 7—0 on a voice vote.

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7.
Agreement for Independent Contractors

- **Motion:** Otto moved, Chockley supported, to authorize the Township's legal counsel to draft agreements for independent contractors for Lisa Lemble and Jim Nelson.

There was discussion about how Nelson's work should be categorized; Otto said it appears this should continue to be an independent contractor position rather than a Township employee.

Motion carried 7—0 on a voice vote.

DISCUSSION ITEMS

1.
Agenda Revision

There was discussion about how to keep meetings from running long while still relaying information to the public, including whether to have Board member comments at both the start and end of meetings, and whether to set a time limit for such comments.

2.
Meeting Presentation Calendar

Chockley reported she is attempting to limit formal presentations to the second meeting of each month,

briefly reviewed possible upcoming presentations, and called for suggestions for other presentations.

SECOND CALL TO THE PUBLIC

Dale Brewer, 11548 East Shore Drive, and David Gordon, made comments about sewer connection fees, the proposed rate study, and the structure of Board agendas and packets.

BOARD MEMBER COMMENTS

Board members thanked voters for participating in the last election, and thanked the community for their participation in Board meetings. They also commented on the refund of sewer fees to Horseshoe Lake property owners and the proposed County millage, and encouraged support of local businesses.

CORRESPONDENCE AND ANNOUNCEMENTS

None.

ADJOURNMENT

- **Motion:** Chockley moved, Dockett supported, that the meeting be adjourned.
Motion carried 7—0 on a voice vote.

The meeting adjourned at 9:55 P.M.

Submitted by Lisa Lemble.

Corrections to the originally issued minutes are indicated as follows:
Wording removed is ~~stricken through~~;
Wording added is underlined.

Approved by the Township Board on _____, 2017.

Kathleen Manley, Clerk

Official minutes of all meetings are available on the Township's website at http://www.twp-northfield.org/government/township_board_of_trustees/

NORTHFIELD TOWNSHIP

Township Board

Minutes

August 29, 2017

CALL TO ORDER

The meeting was called to order at 7:02 P.M. by Supervisor Chockley at 8350 Main Street.

PLEDGE

Trustee Chick provided an invocation and Supervisor Chockley led those present in the Pledge of Allegiance.

ROLL CALL

Marlene Chockley, Supervisor	Present
Kathleen Manley, Clerk	Present
Lenore Zelenock, Treasurer	Present
Tawn Beliger	Present
Janet Chick, Trustee	Present
Wayne Dockett, Trustee	Present
Jacki Otto, Trustee	Present

Also present:

Public Safety Director William Wagner
Township Attorney Brad Maynes
Township Manager Steven Aynes
Members of the community

ADOPT AGENDA

- **Motion:** Chick moved, Manley supported, that the agenda be adopted as presented.
Motion carried 7—0 on a voice vote.

FIRST CALL TO THE PUBLIC

Mary Devlin, 9211 Brookside, made comments about the Township Manager, People's Express, and flooding in Texas. Brant Johnson, Okemos, representing a Township property owner, spoke about medical marijuana.

BOARD MEMBER COMMENTS

Board members made comments about a letter received at a prior meeting, the request for funding from People's Express, the property tax payment deadline, supporting appropriate development in the Township, car sales under the zoning ordinance, and communication with the public about local road construction.

CORRESPONDENCE AND ANNOUNCEMENTS

Township Manager Report. Aynes briefly reviewed his report highlighting financial and sewer issues, and reported that he received notice today that the Township has been awarded a SAW (Stormwater, Asset Management, and Wastewater) grant from the State of Michigan.

August 8, 2017, Special Election Expenditure. Dockett noted the reported preliminary cost for this special August election was \$4,381, and he asked for this to be on the agenda again when the full costs are known.

Board Retreat. Chockley reported on possible dates for this.

PRESENTATIONS

1.

Parks & Recreation Funding Proposal

Sam Iaquinto, Chair of the Parks & Recreation Board referred to the proposal for a total of \$5,000 in funding for the Committee (\$1,000 each for the Community Garden, Bark Park, and Riverwalk, and \$2,000 for the Community Park). He said they are also proposing that Parks & Recreation manage the Community Park. Township Board members made brief comments, including noting that not all of the former Van Curler property will be park. Iaquinto provided details about how the funds would be used, and there was discussion about whether the specific expenditures must be approved by the Board.

- **Motion:** Zelenock moved, Chick supported, that \$5,000 be allocated in the budget for the Parks & Recreation Board. **Motion carried 6—1 on a roll call vote, Dockett opposed.**

2.

People's Express (PE) Funding Request

Jim Purrington, a member of the People's Express Board of Directors, referred to written information about the services provided, noting that \$30,000 in services was provided for the \$10,000 in funding from the Township. Purrington and Zelenock confirmed that federal and Ann Arbor Area Transportation Authority (AAATA) funding is leveraged with the Township's support, and they answered questions about the contract period and insurance coverage.

Board members made comments about People's Express' exemption from property taxes in the township, other options at equal or lower cost for residents to receive the same service, funding from other townships, and benefits resident receive from this service.

- **Motion:** Otto moved, Chick supported, to accept the agreement with People's Express, Inc. for \$10,000 to continue with the contract from January 1, 2017, through December 31, 2018, upon review by the Township's legal counsel, subject to showing liability insurance increased from \$3 million to \$5 million. **Motion carried 4—2—1 on a roll call vote, Dockett and Beliger opposed, Zelenock abstaining.**

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**3.
Code Enforcement**

Michael Rankin, Township Code Enforcement officer reviewed ordinance violation complaints and methods for dealing with them. He said these include blight and nuisance issues (junk, old vehicles, dangerous buildings, noise from people and animals, etc.), neighbor disputes about encroachments and unwanted activities, parking, pet problems, multiple vehicles for sale on the same property, broken and blocked sidewalks, and conditional use permit violations. He said some people are not aware of ordinances, and some do not have the means to comply. He described roadblocks to resolving issues, including lack of legal access to property, lack of resources to identify owners of vehicles, and lack of mechanism to attach liens to properties. He provided a list of his enforcement activities.

The Board briefly discussed possible roadblocks to solutions, including updating township ordinances to ease restrictions where appropriate. They thanked Rankin for his work, and noted that they hear from residents who have appreciated his help. It was agreed he should work with the Township attorney and Aynes regarding possible ordinance changes.

AGENDA ITEMS

**1.
Fire Truck Purchase**

Chief Wagner said this proposed purchase of a tanker pumper combines two pieces of apparatus the Township currently has as part of a plan to reduce the amount of equipment, noting it would cost over \$700,000 to purchase two separate vehicles. In answer to questions he reviewed the source of funding, said this truck has an expected life of 20 years, and said about \$90,000 will be realized from the sale of the equipment being sold.

- **Motion:** Chockley moved, Otto supported, to authorize Purchase Order 2017-0000100 for Smeal Holding LLC to purchase the 2500 gallon pumper tanker, and to authorize the Township Manager to sign the purchase order.

The Board discussed that the issue of whether to pay for the chassis when it is available, with a savings of approx. \$6,000, is not being addressed at this point, nor is whether additional savings could be realized by making other payments early.

Chockley requested a roll call vote. Motion carried 6—1 on a roll call vote, Dockett opposed.

**2.
Re-Appointment of Chuck Steuer
to Parks & Recreation Board**

- **Motion:** Chockley moved, Beliger supported, that Chuck Steuer be reappointed to the Parks & Recreation Board for a term expiring July 1, 2020.

There was discussion about the process for making appointments to Township boards and commissions, including how residents should indicate interest, who can make a nomination, and whether an application should be required.

Motion carried 7—0 on a voice vote.

**3.
Non-Permanent Park Path**

Beliger referred to the drawing showing proposed 4'-8' wide footpaths in the Community Park. She said materials and labor will be donated, with paths created using woodchips and mowing, and she and the Parks & Recreation Board will manage the project. Sources of free woodchips were suggested. Maynes said Aynes will confirm that Township liability insurance covers this activity.

- **Motion:** Zelenock moved, Chick supported, to give the Parks & Recreation Board authorization to start construction of the non-permanent path as depicted in the Board passage, subject to approval of the Township's liability carrier. **Dockett requested a roll call vote. Motion carried 6—1 on a roll call vote, Dockett opposed.**

**4.
First National Bank Security Agreement**

- **Motion:** Zelenock moved, Chockley supported, to authorize the Township Treasurer to execute the First National Bank security agreement as reviewed by the Township attorney, which showed an expiration date of December 31, 2016, contingent upon the date being changed to December 31, 2017. **Motion carried 5—2 on a roll call vote, Dockett and Beliger opposed**

**5.
Morgan Stanley
Authorized Persons and Enabling Resolutions**

- **Motion:** Zelenock moved, Manley supported, to adopt the Morgan Stanley enabling resolution 572 as contained in the Board packet. **Motion carried 6—1 on a roll call vote, Dockett opposed. Resolution adopted.**
- **Motion:** Zelenock moved, Otto supported, to authorize the Treasurer to execute the Morgan Stanley Authorized Persons agreement contained in the Board packet. **Chockley requested a roll call vote. Motion carried 6—1 on a roll call vote, Dockett opposed.**

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Public Safety Building; 8350 Main Street
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DISCUSSION ITEMS

1.
Organizational Chart

Otto referred to the organization chart dated January 22, 2013, and noted that the Controller reports to the Township Manager, not the Treasurer and Supervisor as had been discussed.

- **Motion:** Otto moved to update the organizational chart to include the Ordinance Officer as reporting to the Township Manager.

Board members and Maynes suggested additional changes.

Otto withdrew her motion to allow the chart to be updated and presented for approval at the next meeting.

SECOND CALL TO THE PUBLIC

Brant Johnson, Okemos, Bryan Azar, 78998 Dixboro Road, and Jerry Hermann, 8365 Earhart Road, made comments about medical marijuana usage and allowing related businesses in the Township.

BOARD MEMBER COMMENTS

Board members made comments about taxes, donations to the Township, support for the people of the flooded Houston area, medical marijuana, shopping locally, plans for the Community Park property (including possible private development), and the Downtown Strategic Plan,

ADJOURNMENT

- **Motion:** Chockley moved, Chick supported, that the meeting be adjourned.
Motion carried 7—0 on a voice vote.

The meeting adjourned at 9:49 P.M.

Submitted by Lisa Lemble.

Corrections to the originally issued minutes are indicated as follows:
Wording removed is ~~stricken through~~;
Wording added is underlined.

Approved by the Township Board on _____, 2017.

Kathleen Manley, Clerk

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William E. Wagner, Jr.
Director of Public
Safety/Fire Chief

Northfield Township Public Safety

8350 Main Street, Whitmore Lake, MI 48189
Fire: 734-449-2385 • Fax: 734-449-2521
Police: 734-449-9911 • Fax: 734-449-0511
www.twp.northfield.mi.us



Timothy Greene
Lieutenant
Police Operations

September 2017 Director of Public Safety Board Communication

1. **Fire department activity for August 2017:** August was a relatively average response month for the fire department. The only call of significance was a head on fatal; crash on Seven Mile just east of East Shore. This was a pin in crash.
2. **Fire Department training for August:** Training activity for August consisted of operations of hose, ladders and fire streams. We also have ongoing EMS updates and training.
3. **Road closures and projects:** The road closure issue is improving with the completion of the Six Mile road bridge and culvert replacement. We did have several calls last month where response time was increased due to the closures.
4. **Non Motorized Path maintenance:** Now that the non-motorized path is complete there is a question as to who will mow the grassy areas along the path. We currently mow the areas by the elementary school by the bridges and periodically mow the areas across from the new Living water church.
5. **Fire Inspections:** We have started fire inspections with just under 20 so far completed. We have had good cooperation so far with most all of the businesses. We started in the downtown area and will be checking all businesses in the near future.
6. **Grant Activity:** We have completed our regional grant for turn out gear. We are getting ready to receive some much needed EMS equipment through another regional grant that Ypsilanti is hosting.



William E. Wagner, Jr.
Director of Public
Safety/Fire Chief

Northfield Township Public Safety

8350 Main Street, Whitmore Lake, MI 48189

Fire: 734-449-2385 • Fax: 734-449-2521

Police: 734-449-9911 • Fax: 734-449-0511

www.twp.northfield.mi.us



Timothy Greene
Lieutenant
Police Operations

August 2017

Northfield Township Fire Department

Statistical Report

Responses August 2017: 50

Responses August 2016: 46

Fire Calls: 8

Structure Fires	0
Vehicle Fire	1
Fire Alarms	4
Outside fire	3
Smoke investigation	0

Emergency Medical Calls: 30

Chest Pain	8
Difficulty Breathing	2
Unconscious/Cardiac Arrest	5
Diabetic/ Seizure	0
Trauma	3
CVA	1
Abdominal pain	1
Other	10

Motor Vehicle Accidents: 11

Injury Crashes	5
Unknown	6
Pin In	1

Public Service calls: 1

Electrical issues	1
Fuel Spill	0
Carbon Monoxide Alarm	0
Trees down	0
Water rescue	0
Gas leak	0
Other	0

Mutual Aid Given 0

Mutual Aid Received 0

Responses in hamlet area: 33

Responses in rural area: 7

Responses on Highway 10

Responses outside the township: 0

Average response time for the month: 6:50



William Wagner

NORTHFIELD TOWNSHIP POLICE DEPARTMENT

MONTHLY OPERATIONS REPORT



AUGUST 2017

AUGUST 2017 MONTHLY REPORT

Calls For Service	466
Arrests	9
Mutual Aid Assistance To Other Departments Inside the Township	2
Mutual Aid Assistance To Other Departments Outside the Township	11
Average Response Time	3.75

NOTES & FACTS FROM THE DEPARTMENT

- **DATA:** 67 % of total complaints answered were in the hamlet area and 33 % were handled throughout the rest of the Township.

- **TRAINING**

FORMAL Sgt. J. Davidson & Clerk A. Bennett – Understanding State and Federal Firearms Disqualifications
Officers Howe, Johnston, Paquette, & Powell – Criminal Patrol & Hidden Compartments.

- **EVENTS OF SIGNIFICANCE**

AGGRAVATED ASSAULT - MDOP

On August 27, officers were dispatched to an address on Jennings Rd for the report of moped that was struck intentionally by a truck. The caller reported that his moped had been parked in the parking lot when a subject, familiar to him, drove into the lot and rammed the moped with his truck. He reported having had problems with the subject in the past and believed that the subject would have run him over if he hadn't moved out of the way. The subject tried to start a fight with him after striking the moped. This case is under investigation.

FLEE – ELUDE – OWI – DWLS

On August 27, an officer doing routine patrol on Main Street attempted to pull a vehicle over for a traffic violation. The officer pursued the vehicle for some time before it pulled off the road at the end of Brookside drive and attempted to exit the vehicle. The officer drew his taser and ordered the driver to the ground, who was taken into custody. The officer could smell intoxicants on the driver and asked him how much he had to drink that night. As the driver spoke to officers, he became increasingly belligerent and officers were unable to do field sobriety tests or a PBT. A search warrant was drafted and the driver was transported to the hospital for a blood draw and subsequently lodged at the jail. Charges are pending at this time.

OWI – 6th OFFENSE

On August 24, officers patrolling Seven Mile Rd observed a vehicle with an expired and unregistered plate. They stopped the vehicle and could smell intoxicants on the driver, whose speech was very slurred. The driver admitted to drinking six beers and told officers that his license was not valid. He also admitted that the plate did not belong on the vehicle and that he had no insurance. Officers administered field sobriety tests and a PBT, resulting in .247. He was arrested for OWI, transported for a blood draw and lodged at the jail. Charges are pending.

POSSESSION OF MARIJUANA

On August 9, officers patrolling the area of Main and Eight Mile Rd stopped a vehicle for an invalid plate. The driver advised officers that his title was at home and his registration and insurance were expired. While speaking with the driver, officers could smell an odor of fresh marijuana coming from the vehicle. The driver denied having any marijuana in the vehicle, but officers located some underneath the driver's seat. Officers also located the proper registration and plate inside the vehicle. The driver was arrested for Possession of Marijuana.

POSSESSION OF DANGEROUS DRUGS – PAROLE VIOLATION

On August 26, officers patrolling the downtown area ran the plate of a suspicious vehicle parked in a parking lot which was occupied. Officers articulated that the male they suspected to be in the vehicle had multiple warrants for his arrest. They made contact with the subject and positively identified him and took him into custody on the warrants (Parole Violation, Contempt of Court, Felony Flight to Avoid). While taking the subject into custody, officers located a prescription bottle not belonging to the subject in his pocket, which contained Morphine, a controlled substance. The subject was arrested on the warrants and charges are pending for Possession of Dangerous Drugs.

CLEAR-1018 Verified Offense By Date

Agency: NR

8/1/2017 12:00:00 AM - 8/31/2017 12:00:00 AM

Offense Code	Description	Incident Count
1304	Agg/Fel Assault - Non-Family - Gun	1
1305	Agg/Fel Assault - Non-Family - Other Weapon	1
1313	Assault/ Battery/Simple (Incl Domestic and Police Officer	1
2305	Larceny - Personal Property from Vehicle - LFA	1
2309	Larceny - From Yards (Grounds Surrounding a Building)	2
2602	Fraud - Swindle	2
2605	Fraud - Illegal Use of Credit Card	2
2902	Damage to Property - Private Property - MDOP	2
3550	Narcotic Equipment - Paraphernalia	1
3562	Marijuana -Possess	1
3599	Dangerous Drugs (Other)	1
4877	Fleeing or Eluding Police (Penal Code)	1
5015	Failure to Appear (FTA)	1
5309	Harassing Communications	1
5503	Drugs - (Other) Prescription	1
80413	Operating Under the Influence of Alcohol / Liquor OWI 3rd Offense	1
C2933	Vehicle Registration - Improper / Expired	1
C2934	Vehicle Insurance - None / Expired	2
C3010	Felony Arrest Warrant (Originating Agency)	2
C3020	Misdemeanor Arrest Warrant (Originating Agency)	2
C3050	Misdemeanor Arrest Warrant - Other Jurisdiction	4
C3145	Property Damage Traffic Crash PDA	6
C3150	Property Damage H&R Traffic Crash	2
C3165	Fatal Traffic Crash	1
C3205	Sudden Death - Natural	2
C3208	Death Investigation - Cause Unknown	1
C3250	Mental Health Call	8
C3262	Hospice Death	1
C3299	Welfare Check	12
C3310	Family Trouble	3
C3312	Neighborhood Trouble	4
C3318	Found Property	1
C3324	Suspicious Circumstances	26
C3326	Suspicious Vehicles	11
C3328	Suspicious Persons	7
C3330	Assist Other Law Enforcement Agency	1
C3331	Assist Medical	11
C3332	Assist Fire Department	3
C3333	Assist Motorist	7
C3334	Assist Other Govt Agency	1
C3336	Assist Citizen	13
C3345	Accidental Property Damage	1
C3351	Civil - Landlord / Tenant	1
C3355	Civil Matter - Other	5
C3702	Traffic Complaint / Road Hazard	10

CLEAR-1018 Verified Offense By Date

Agency: NR

8/1/2017 12:00:00 AM - 8/31/2017 12:00:00 AM

Offense Code	Description	Incident Count
C3704	Traffic Complaint / Abandoned Auto	3
C3706	Traffic Complaint / Vehicle Impound	5
C3707	Vehicle Release	3
C3708	Traffic Complaint / Private Impound	1
C3728	Traffic Complaint / Parking Complaint	1
C3730	Traffic Complaint / Traffic Miscellaneous A Complaint	4
C3804	Animal Complaint	4
C4041	Speeding Citation	28
C4046	Disobey Stop Sign Citation	2
C4050	Improper Turning Citation	1
C4099	Other Hazardous Citations	1
C4105	Equipment Citation	3
C4125	Seat Belt Law Citation	1
C4307	Drove W/Expired Ops	2
C4314	Veh Ins None/Expired Citation	1
L3501	911 Hang Up - NR	1
L3502	Follow Up - NR	2
L3503	Opened in Error - NR	1
L3504	PBT Station - NR	16
L3507	Fingerprints - NR	17
L3509	Loud Party - NR	1
L3510	Loud Music - NR	1
L3512	Vin Inspection - NR	1
L3526	False Alarm - NR	10
L3535	GUN Permit, Applications, CCW Permits - NR	31
L3542	BOL - NR	14
L3547	Subpoena Service - NR	1
L3550	Speed Sign Detail - NR	1
L3551	Sex Offender Registration/Verification - NR	3
L3552	Traffic Stop - NR	66
L3565	Tresspass - Info Only - NR	5
L3568	Local Records Check - NR	7
L3569	Assist Other Police Agency - Inside Northfield - NR	2
L3570	Assist Other Police Agency - Outside Northfield - NR	11
L3571	Disorderly Person - NR	4
L3597	Non Terminal - NR	40
L4598	Information - NR	1
L6501	Property Check/Directed Patrol/Vac Watch - NR	1
Sum:		466

Report Time:
9/6/2017 1:24:01 PM

Report CLEAR-008 Summary of Offenses
All Offenses that were Attempted or Completed
For the Month of August

Agency: Northfield Township
Police Department
ORI: MI8196400

Classification	Aug/2017	Aug/2016	% Change
09001 MURDER/NONNEGLIGENT MANSLAUGHTER (VOLUNTARY)	0	0	-
09002 NEGLIGENT HOMICIDE/MANSLAUGHTER (INVOLUNTARY)	0	0	-
09004 JUSTIFIABLE HOMICIDE	0	0	-
09005 DEATH INVOLVING USE OF FORCE BY LAW ENFORCEMENT	0	0	-
09006 IN-CUSTODY DEATH	0	0	-
10001 KIDNAPPING/ABDUCTION	0	0	-
10002 PARENTAL KIDNAPPING	0	0	-
11001 SEXUAL PENETRATION PENIS/VAGINA -CSC 1ST DEGREE	0	1	-100.0%
11002 SEXUAL PENETRATION PENIS/VAGINA -CSC 3RD DEGREE	0	0	-
11003 SEXUAL PENETRATION ORAL/ANAL -CSC 1ST DEGREE	0	0	-
11004 SEXUAL PENETRATION ORAL/ANAL -CSC 3RD DEGREE	0	0	-
11005 SEXUAL PENETRATION OBJECT -CSC 1ST DEGREE	0	0	-
11006 SEXUAL PENETRATION OBJECT -CSC 3RD DEGREE	0	0	-
11007 SEXUAL CONTACT FORCIBLE -CSC 2ND DEGREE	0	0	-
11008 SEXUAL CONTACT FORCIBLE -CSC 4TH DEGREE	0	0	-
12000 ROBBERY	0	0	-
13001 NONAGGRAVATED ASSAULT	1	1	0%
13002 AGGRAVATED/FELONIOUS ASSAULT	2	0	-
13003 INTIMIDATION/STALKING	0	1	-100.0%
20000 ARSON	0	0	-
21000 EXTORTION	0	0	-
22001 BURGLARY -FORCED ENTRY	0	4	-100.0%
22002 BURGLARY -ENTRY WITHOUT FORCE (Intent to Commit)	0	0	-
23001 LARCENY -POCKETPICKING	0	0	-
23002 LARCENY -PURSES/NATCHING	0	0	-
23003 LARCENY -THEFT FROM BUILDING	0	1	-100.0%
23004 LARCENY -THEFT FROM COIN-OPERATED MACHINE/DEVICE	0	0	-
23005 LARCENY -THEFT FROM MOTOR VEHICLE	1	3	-66.7%
23006 LARCENY -THEFT OF MOTOR VEHICLE PARTS/ACCESSORIES	0	0	-
23007 LARCENY -OTHER	2	1	100.0%
24001 MOTOR VEHICLE THEFT	0	0	-
24002 MOTOR VEHICLE, AS STOLEN PROPERTY	0	0	-
24003 MOTOR VEHICLE FRAUD	0	0	-
25000 FORGERY/COUNTERFEITING	0	0	-
26001 FRAUD -FALSE PRETENSE/SWINDLE/CONFIDENCE GAME	2	0	-
26002 FRAUD -CREDIT CARD/AUTOMATIC TELLER MACHINE	2	2	0%
26003 FRAUD -IMPERSONATION	0	0	-
26004 FRAUD -WELFARE FRAUD	0	0	-
26005 FRAUD -WIRE FRAUD	0	0	-
26007 FRAUD - IDENTITY THEFT	0	6	-100.0%
26008 FRAUD - HACKING/COMPUTER INVASION	0	0	-
27000 EMBEZZLEMENT	0	0	-

Agency: Northfield Township Police Department
ORI: MI8196400

Oakland County CLEMIS
REPORT EXCLUDES UCR STATUS OF UNF

Report: CLEAR-008
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All Offenses that were Attempted or Completed
For the Month of August

Agency: Northfield Township
Police Department

ORI: MI8196400

Classification	Aug/2017	Aug/2016	% Change
28000 STOLEN PROPERTY	0	0	-
29000 DAMAGE TO PROPERTY	2	8	-75.0%
30001 RETAIL FRAUD -MISREPRESENTATION	0	0	-
30002 RETAIL FRAUD -THEFT	0	0	-
30003 RETAIL FRAUD -REFUND/EXCHANGE	0	0	-
30004 ORGANIZED RETAIL FRAUD	0	0	-
35001 VIOLATION OF CONTROLLED SUBSTANCE ACT	2	0	-
35002 NARCOTIC EQUIPMENT VIOLATIONS	1	0	-
36001 SEXUAL PENETRATION NONFORCIBLE -BLOOD/AFFINITY	0	0	-
36002 SEXUAL PENETRATION NONFORCIBLE -OTHER	0	0	-
37000 OBSCENITY	0	0	-
39001 GAMBLING- BETTING/WAGERING	0	0	-
39002 GAMBLING- OPERATING/PROMOTING/ASSISTING	0	0	-
39003 GAMBLING -EQUIPMENT VIOLATIONS	0	0	-
39004 GAMBLING -SPORTS TAMPERING	0	0	-
40001 COMMERCIALIZED SEX -PROSTITUTION	0	0	-
40002 COMMERCIALIZED SEX -ASSISTING/PROMOTING PROSTITUTION	0	0	-
40003 HUMAN TRAFFICKING - PURCHASING PROSTITUTION	0	0	-
51000 BRIBERY	0	0	-
52001 WEAPONS OFFENSE- CONCEALED	0	0	-
52002 WEAPONS OFFENSE -EXPLOSIVES	0	0	-
52003 WEAPONS OFFENSE -OTHER	0	0	-
64001 HUMAN TRAFFICKING - COMMERCIAL SEX ACTS	0	0	-
64002 HUMAN TRAFFICKING - INVOLUNTARY SERVITUDE	0	0	-
72000 ANIMAL CRUELTY	0	0	-
Total for Group A	15	28	-46.4%
01000 SOVEREIGNTY	0	0	-
02000 MILITARY	0	0	-
03000 IMMIGRATION	0	0	-
09003 NEGLIGENT HOMICIDE -VEHICLE/BOAT	0	0	-
14000 ABORTION	0	0	-
22003 BURGLARY - UNLAWFUL ENTRY (NO INTENT)	0	0	-
22004 POSSESSION OF BURGLARY TOOLS	0	0	-
26006 FRAUD -BAD CHECKS	0	1	-100.0%
36003 PEEPING TOM	0	0	-
36004 SEX OFFENSE -OTHER	0	0	-
38001 FAMILY -ABUSE/NEGLECT NONVIOLENT	0	1	-100.0%
38002 FAMILY -NONSUPPORT	0	0	-
38003 FAMILY -OTHER	0	0	-
41001 LIQUOR LICENSE -ESTABLISHMENT	0	0	-
41002 LIQUOR VIOLATIONS -OTHER	0	0	-
42000 DRUNKENNESS	0	0	-

Agency: Northfield Township Police Department
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Oakland County CLEMIS
REPORT EXCLUDES UCR STATUS OF UNF

Report: CLEAR-008
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Report CLEAR-008 Summary of Offenses
All Offenses that were Attempted or Completed
For the Month of August

Agency: Northfield Township
Police Department
ORI: MI8196400

Classification	Aug/2017	Aug/2016	% Change
48000 OBSTRUCTING POLICE	1	0	-
49000 ESCAPE/FLIGHT	0	0	-
50000 OBSTRUCTING JUSTICE	2	0	-
53001 DISORDERLY CONDUCT	0	0	-
53002 PUBLIC PEACE -OTHER	1	0	-
54001 HIT and RUN MOTOR VEHICLE ACCIDENT	0	0	-
54002 OPERATING UNDER THE INFLUENCE OF LIQUOR OR DRUGS	2	0	-
55000 HEALTH AND SAFETY	0	0	-
56000 CIVIL RIGHTS	0	0	-
57001 TRESPASS	0	0	-
57002 INVASION OF PRIVACY -OTHER	0	0	-
58000 SMUGGLING	0	0	-
59000 ELECTION LAWS	0	0	-
60000 ANTITRUST	0	0	-
61000 TAX/REVENUE	0	0	-
62000 CONSERVATION	0	0	-
63000 VAGRANCY	0	0	-
70000 JUVENILE RUNAWAY	0	1	-100.0%
73000 MISCELLANEOUS CRIMINAL OFFENSE	0	1	-100.0%
75000 SOLICITATION	0	0	-
77000 CONSPIRACY (ALL CRIMES)	0	0	-
Total for Group B	6	4	50.0%
2800 JUVENILE OFFENSES AND COMPLAINTS	0	1	-100.0%
2900 TRAFFIC OFFENSES	5	10	-50.0%
3000 WARRANTS	8	14	-42.9%
3100 TRAFFIC CRASHES	9	15	-40.0%
3200 SICK / INJURY COMPLAINT	24	6	300.0%
3300 MISCELLANEOUS COMPLAINTS	96	110	-12.7%
3400 WATERCRAFT COMPLAINTS / ACCIDENTS	0	0	-
3500 NON-CRIMINAL COMPLAINTS	235	221	6.3%
3600 SNOWMOBILE COMPLAINTS / ACCIDENTS	0	0	-
3700 MISCELLANEOUS TRAFFIC COMPLAINTS	27	31	-12.9%
3800 ANIMAL COMPLAINTS	4	10	-60.0%
3900 ALARMS	0	2	-100.0%
Total for Group C	408	420	-2.9%
2700 LOCAL ORDINANCES - GENERIC	0	0	-
4000 HAZARDOUS TRAFFIC CITATIONS / WARNINGS	32	11	190.9%
4100 NON-HAZARDOUS TRAFFIC CITATIONS / WARNINGS	4	2	100.0%
4200 PARKING CITATIONS	0	0	-
4300 LICENSE / TITLE / REGISTRATION CITATIONS	3	0	-
4400 WATERCRAFT CITATIONS	0	0	-
4500 MISCELLANEOUS A THROUGH UUUU	1	4	-75.0%

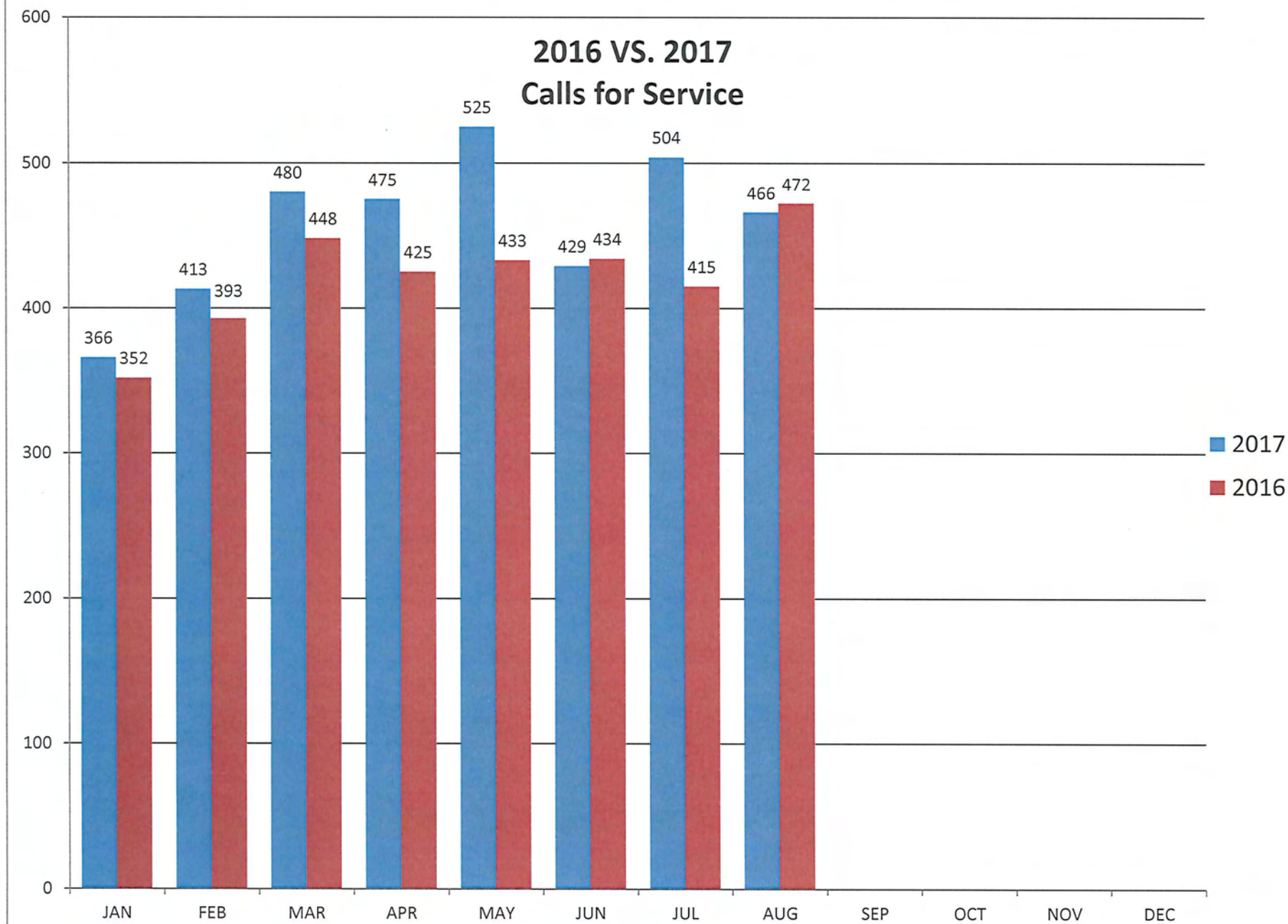
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Report CLEAR-008 Summary of Offenses
All Offenses that were Attempted or Completed
For the Month of August

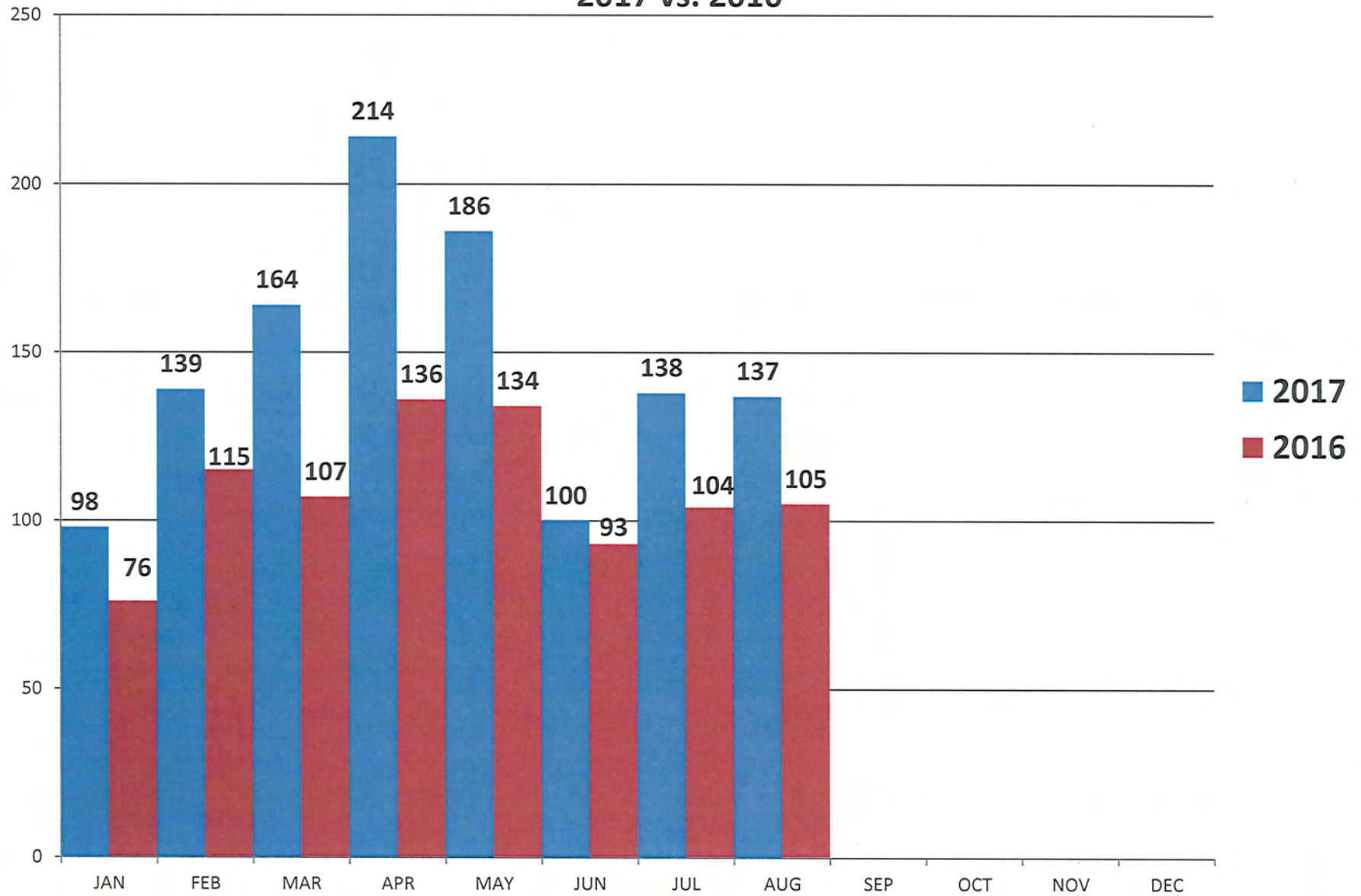
Agency: Northfield Township
Police Department
ORI: MI8196400

Classification	Aug/2017	Aug/2016	% Change
4600 LIQUOR CITATIONS / SUMMONS	0	0	-
4700 COMMERCIAL VEHICLE CITATIONS	0	0	-
4800 LOCAL ORDINANCE WARNINGS	0	0	-
4900 TRAFFIC WARNINGS	0	4	-100.0%
Total for Group D	40	21	90.5%
5000 FIRE CLASSIFICATIONS	0	0	-
5100 18A STATE CODE FIRE CLASSIFICATIONS	0	0	-
Total for Group E			-
6000 MISCELLANEOUS ACTIVITIES (6000)	0	2	-100.0%
6100 MISCELLANEOUS ACTIVITIES (6100)	0	0	-
6200 ARREST ASSIST	0	0	-
6300 CANINE ACTIVITIES	0	0	-
6500 CRIME PREVENTION ACTIVITIES	1	1	0%
6600 COURT / WARRANT ACTIVITIES	0	0	-
6700 INVESTIGATIVE ACTIVITIES	0	0	-
Total for Group F	1	3	-66.7%
Total for All Groups	470	476	-1.3%

2016 VS. 2017 Calls for Service



NUMBER OF TRAFFIC VIOLATIONS BY MONTH 2017 vs. 2016



TRAFFIC VIOLATIONS SUMMARY

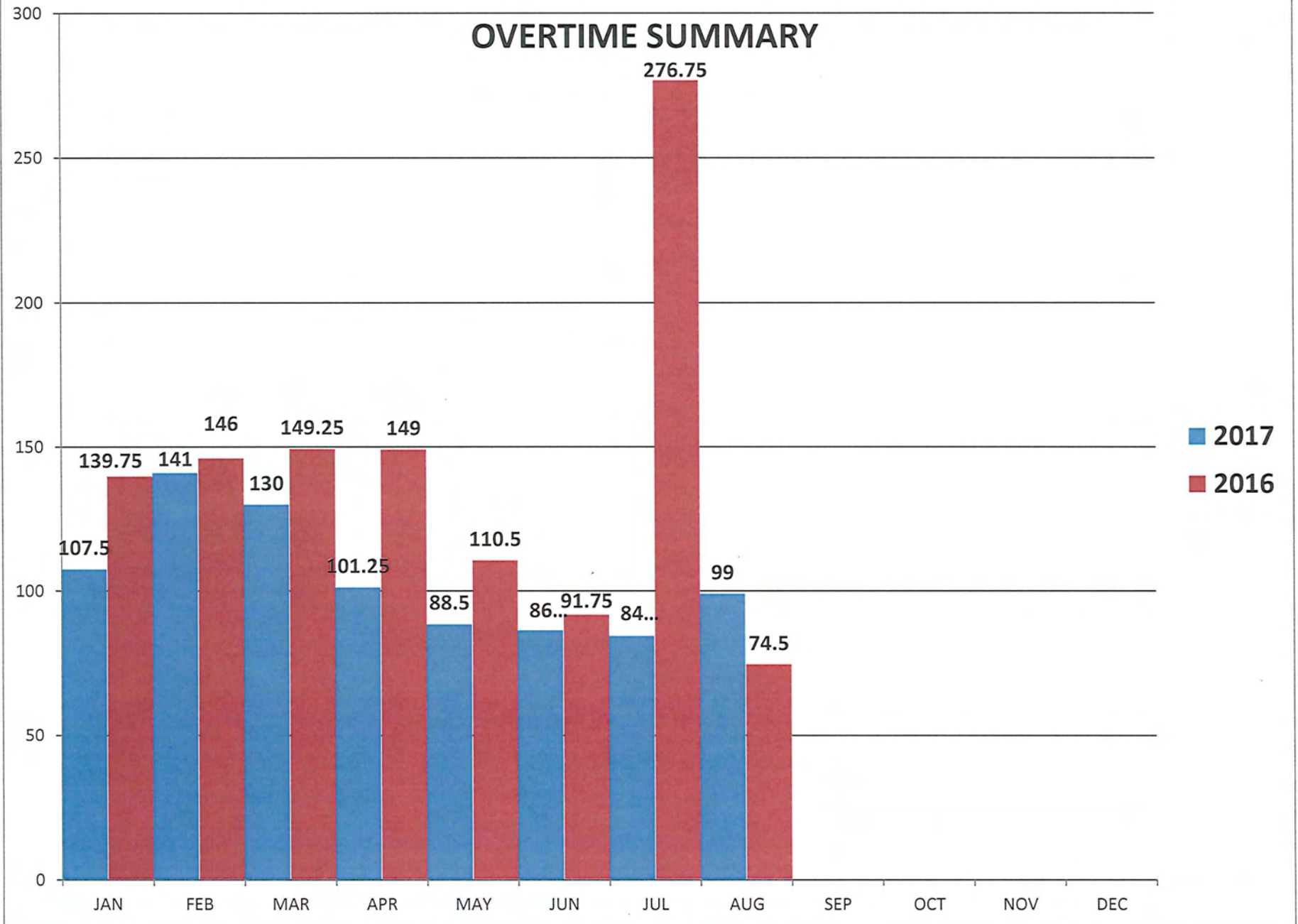
JANUARY 1, 2017 THROUGH DECEMBER 31, 2017													
2017	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Speed	25	25	31	65	42	16	33	39					276
Hazardous	11	10	10	8	17	5	2	5					68
Non-Hazardous	30	14	25	37	30	24	30	23					213
Parking	0	0	0	0	0	0	0	0					0
Warning	32	87	94	99	97	54	67	66					596
Waiveable Viol. Issued	0	3	4	5	0	1	6	4					23
TOTAL	98	139	164	214	186	100	138	137					1176

JANUARY 1, 2016 THROUGH DECEMBER 31, 2016													
2016	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Speed	12	33	34	41	22	23	25	11					201
Hazardous	8	7	11	7	9	5	8	4					59
Non-Hazardous	11	8	15	11	18	9	10	13					95
Parking	0	0	0	0	0	0	0	0					0
Warning	37	59	31	64	70	52	52	68					433
Waiveable	8	8	16	13	15	4	9	9					82
TOTAL	76	115	107	136	134	93	104	105					870

Note: Waiveable citations are: Defective Equipment; No Operator's License on Person and No Registration

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
2017	98	139	164	214	186	100	138	137					1176
2016	76	115	107	136	134	93	104	105					870

OVERTIME SUMMARY



OVERTIME SUMMARY

OVERTIME BY TYPE													
2017	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Court	26	12	3	6	0	1	15	9					72
Complaint Investigation	14	0	1	6	14.5	26.25	12.5	15.5					89.75
Report Writing	1.5	5	0	1	0	0	0	0					7.5
Training	24	0	57	0	0	0	0	24					105
Short Shift	40	57	69	59.25	20	26.25	21.5	45.5					338.5
Administrative	0	0	0	0	0	0	0	0					0
Special Detail	0	0	0	1	0	33	35.5	5					74.5
Holiday	2	67	0	28	54	0	0	0					151
TOTAL	107.5	141	130	101.25	88.5	86.5	84.5	99					838.25

2016 VS. 2017													
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
2017 - TOTAL	107.5	141	130	101.25	88.5	86.5	84.5	99					838.25
2016 - TOTAL	139.75	146	149.25	149	110.5	91.75	276.75	74.5					1137.5

EMPLOYEE TIME OFF

2017	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Sick	8	8	28	58	0	0	0	22					124
Comp	4.75	23	42.5	44.75	71.25	21	66.25	21.5					295
Vacation	36	24	24	10	0	0	97.25	24					215.25
Holiday	20	0	0	0	10	0	0	0					30
PTO	73.5	105.5	37	153	212.5	175.25	176	147					1079.75
Other	176	200	184	160	184	176	172	184					1436
TOTAL	318.25	360.5	315.5	425.75	477.75	372.25	511.5	398.5					3180

**Other - Admin Leave during this Month

**JAMES E. COX
NORTHFIELD TOWNSHIP
WATER POLLUTION CONTROL FACILITY
11500 LEMEN ROAD WHITMORE LAKE MICHIGAN
PHONE 734-449-4159**

To: Northfield Township Board of Trustees

From: Dan Willis Wastewater Treatment Plant Superintendent

Date: August 2017

Subject: Monthly Report

August 9 Finished 3 days of sewer cleaning and televising.

August 9 Sampled for 92 different compounds for our discharge permit.

August 14 Pulled rags out of pump # 1 at Elmcrest pump station.

August 14 Sampled Mon, Wed, Fri, for our annual wet test. This test is for the
EPA and tests the toxicity of our effluent of our discharge.

August 18 Both chlorinators and sulphur dioxide feed systems were rebuilt
by plant employees

August 22 Replaced manhole at North Territorial, damaged by construction.

August 23 Rebuilt pump # 1 at Main St. pump station

August 25 Rebuilt check valves at Main St. and East Shore pump stations.

August 31 Pulled rags out of pump #1 at Elmcrest pump station.

August 2016 Daily Average Flow	.672 MGD
August 2017 Daily Average Flow	.608 MGD
Maximum August Daily Flow 2016	.839 MGD
Maximum August Daily Flow 2017	.670 MGD
Minimum August Daily Flow 2016	.534 MGD
Minimum August Daily Flow 2017	.559 MGD
6 – Month Average Flow	.824 MGD
12 – Month Average Flow	.771 MGD
Total Gallons Treated August 2016	20.821 MG
Total Gallons Treated August 2017	18.837 MG
Rainfall (inches) August 2016	6.55
Rainfall (inches) August 2017	3.24
Connections / Tap-ins' to system	0
Miss Dig Staking's	10
Overtime hours for the month	33 hrs

Northfield Township Community Center
Monthly Report
August 2017
Tami Averill, Director

I. August Overview

The Senior Nutrition program continues to run smoothly. We have 96 registered seniors, with 9 to 19 attending on a daily basis in August. Lunches are served on Mondays, Wednesdays and Fridays at 12:15p.m.

THANK YOU to our Senior Lunch Volunteers – Ann Brindle, Louisa DeFilippi, Linda Hartley, Ernestine Hogston, Alyssa Jones, Betty Jones, Kristina Kelley, Debbie Leibert, Christine Miles, Karen Neigebauer, Donn Sleek, Chuck Steuer, Ann Thompson, and Curtis Ward. They do a great job!

I continue to work with the Washtenaw County Office of Community and Economic Development on getting the Meals on Wheels portion of the program started. In addition to our issue finding drivers, we are now having difficulty with getting the individually packaged meals that will be needed. We are working hard to figure this out.

A huge THANK YOU to our volunteers – Angela Brown, Denise Creque, Mary Devlin, Peggy Friscia, Ruth Hague, Linda Hartley, Cindy Hogston, Ernestine Hogston, Betty Jones, Alyssa Jones, Kristina Kelley, Phyllis Lindblade, Donn Sleek, Ann Thompson, Curtis Ward, - for the work they contributed in August. Their hard work is always appreciated.

We celebrated all of our volunteers with a Volunteer Picnic/Potluck on August 19. We enjoyed lots of fun, conversation, laughs and, of course, some great food!

Program planning continues. Preparations continued for the fall health fair, a craft show, and our traditional holiday events – Harvest Potluck Dinner, Sr. Holiday Gala, and Dinner with Santa. I am also pulling together our annual Old-Fashioned Halloween Party and will be working with several residents and business owners to plan this year's Trunk or Treat event. New programs and event ideas for the Community Center all also in the works.

It appears that we will again be privileged to host several free concerts this fall and winter, courtesy of the American Federation of Musicians and Ann Arbor Local 625. I am awaiting news of date confirmations and a list of artists who will be performing.

I continue to attend and keep minutes for the Parks & Recreation Board meetings.

I continue to stay busy each day assisting patrons with a variety of issues, questions and concerns.

II. Program Evaluation

a. On-Going Services

Lisa Abrams continues to offer reflexology sessions and therapeutic foot baths. Her Reflexology class on Aug. 17 for National Love My Feet Day had 4 participants.

Dr. Anthony Mastrogiacomo from South Lyon Foot & Ankle Specialists continues to offer senior foot care every other month. He had 6 patients during his August visit.

The Medical Loan Closet continues to be available to the community. Twelve items were loaned in August. We received donations of 2 walkers, 2 canes, a wheelchair, 2 shower seats, a brand new bedside commode, 2 raised toilet seats and several miscellaneous items.

Acupuncture therapy continues to be popular, with 11 to 16 people participating each week in August. Licensed Acupuncturist, Ron Hough, is at the Center from 4:00p.m. to 6:00p.m. for walk-in visits on Thursday afternoons.

The Kidney Foundation of Michigan's "My Choice, My Health: Prediabetes Prevention" program's participants held their monthly meeting on August 22. Six of the eight participants were able to attend. The final meeting of this year-long program will take place on September 19. I am hoping that we can host this program again in the future. It was very beneficial to all who participated.

b. Classes

Chair Yoga (6-10 participants/week) continued on Tuesdays.

Gentle Yoga on Wednesday evenings has 4 to 8 participants each week in August.

Exercise with Becky (Tues. & Thurs.) has 10 to 12 participants each day.

Tai Chi remains on hiatus while the instructor recovers from recent surgery. Class will resume in September 12. Four people are already signed up.

The spring session of MAH Fitness will begin its fall session on September 14.

The Primitive Rug Hooking class continues with 2 students.

Meditation class is taking the summer off. They will return on September 12.

The new Line Dancing class continues to be popular! We have had 10 to 13 participants each week in August. Participants have learned 5 basic dances, with 1 to 2 new dances added at each session. Instructor, Christine Stewart is doing a great job!

I am sad to report that Gentle Energy Exercise has been cancelled for the foreseeable future, due to a conflict in the instructor's schedule. I am hoping to get it back on our calendar in the future.

c. On-Going Activities

Pinochle continues every Tuesday and Thursday afternoon. Attendance is consistent at 6 to 12 players per day each week.

Mah Jongg Mondays continue with 4 to 7 people participating each week.

The Knit, Crochet, Craft group meets every Friday from 11:30a.m. to 1:30p.m. 3 to 5 people attended each week in August.

The Whitmore Lake Portrait Group is in every Monday afternoon. Ten to twelve artists attend each week. The art gallery that showcases their art continues to be popular with our guests.

Kiwanis continues to hold their regular meetings and Board meetings at the Community Center.

d. **Special Events**

Four people attended the Grown-ups Can Color, Too parties in August.

Six people enjoyed Downton Abbey Revisited.

Thirty people enjoyed "Moana" at "Movies Under the Stars" on August 11. Forty people attended "The LEGO Batman Movie" on August 18. We had two boats that attended each evening.

Eight people joined us for Pizza & a Movie on August 25. Everyone enjoyed "Nine Lives."

Six people participated in the Napkin Basket class.

Twenty people are participating in our new ongoing project to crochet sleeping mats out of plastic grocery bags. These mats will be donated to local shelters for distribution to the homeless in Washtenaw County. Participants do not need to know how to crochet. Help is needed to sort and flatten out the bags, cut them into strips, tie the strips together and roll them into balls. Learning to do the crocheting is very easy to learn, as it is just a simple chain stitch.

Thirty people joined us on August 26 for the "S-s-s! Snake!" program! Herpetologist, Barbara Wheeler, presented an entertaining and very informative program on snakes. She brought six of her pet snakes with her, allowing people to touch and even hold them. She converted several people from snake haters to snake enthusiasts, and managed to get others who were a fearful of snakes to at least touch them, if not hold them. Yes, even I held one! There are photos on the Community Center Facebook page to prove it.

**ZONING COMPLIANCE
MONTH OF AUG 2017**

Property Address	Name	Parcel ID	Description	Status
561 E. Northfield Church	Viegelahn, Casey-Vicki	B-02-28-300-004	490 Sq Ft Deck	Approved
Vac Nollar Bend	Essex Homes, LLC	B-02-28-400-006	New 2662 sq ft home w/3car garage	Approved
3375 Five Mile Rd	Robin Cook Building, LLC	B-02-14-300-007	New Single Family Home	Approved-ZBA Driveway scheduled for 9/18/17
3285 Seven Mile Rd	Ragegan General Contractors	B-02-02-300-002	Pole Barn	Approved
7650 Horeshoe Blvd	RPK Sporting Firearms Archery & Repair	B-02-17-282-025	Home Occupation	Approved
5756 Earhart Rd	David Klein Construction	B-02-25-300-012	Garage & Screen Porch Addition	Denied
175 Barker Rd	David J Voytovich	B-02-06-400-001	Change of Use	Approved - Site Plan Required
8952 Ash Dr	Ewald, Christina	B-02-08-207-005	Fence	Approved
7890 Earhart Rd	White, Michelle	B-02-13-200-005	Fence	Approved
8355 Earhart Rd	Conely, Patrick & Kirsten	B-02-12-300-005	New Dwelling	Approved
318 Beachway	Griffin, Lindsay	B-02-17-231-008	1 - Rear Deck / 1 - Front Deck	Rear Deck - Approved / Front - Denied

Northfield Township
Financial Report
Month Ending, August 31, 2017

This report is a summary of our funds at the end of August 30, 2017. At this time, our funds are in two CDs and in seven checking accounts. All our funds except one CD are at 1st National Bank.

Type	Fund/Account	Issuer	Value	Interest Rate	Purchase Date	Maturity Date	Accrued Interest	
CD	WWTP	Morgan Stanley	<u>28,056.20</u>	Zero Coupon	6/16/2009	5/20/2019	<u>9,326.69</u>	*
Total WWTP			\$28,056.20				\$9,326.69	
CD	MIF	1st National Bank	<u>\$35,056.45</u>	0.75%	12/3/2015	12/3/2017	<u>462.89</u>	
Total Investments			<u>\$63,112.65</u>				<u>\$9,789.58</u>	
							YTD	Month Interest
							Interest Paid	Paid
Checking	MIF **	1st National Bank	\$ 3,857,114.33	0.15%			\$1,520.27	\$461.06
Checking	Federal Drug Forfeiture	1st National Bank	119,537.69					
Checking	Police Narcotics	1st National Bank	145,045.87					
Checking	Trust & Agency	1st National Bank	49,780.17					
Checking	Health Account	1st National Bank	15,506.97					
Checking	Payroll	1st National Bank	21,424.17					
Checking	Tax Account	1st National Bank	<u>664,543.04</u>					
Total Checking			<u>\$ 4,872,952.24</u>				<u>\$1,520.27</u>	<u>\$461.06</u>
Total Investments and Checking			<u>\$ 4,936,064.89</u>				<u>\$11,309.85</u>	<u>\$461.06</u>

* Reflects the adjusted total value as of 7/31/17. At the time this report was produced, did not have the August 2017 value.

** Includes the WWTP CD of \$1,178,674.24 which matured on 5/12/2017. Interest earned was \$1,108.40

This report is intended to satisfy the reporting requirements as established under Public Act 20 of 1943 as amended.

9/6/2017
Submitted by: Lenore Zelenock, Treasurer

FUND BALANCE REPORT
Fund 101: GENERAL FUND
2017-2018 FISCAL YEAR
AS OF 8/31/17

DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/17	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 8/31/17
TOTAL ESTIMATED REVENUES	1,298,501	1,289,475	1,285,797	1,611,562	398,059
TOTAL APPROPRIATIONS	1,245,166	2,026,556	1,904,141	1,587,905	512,179
NET OF REVENUES/APPROPRIATIONS - FUND 101	53,335	(737,081)	(618,345)	23,657	(114,119)
BEGINNING FUND BALANCE	1,550,163	1,603,499	1,603,499	985,154	985,154
ENDING FUND BALANCE	1,603,498	866,418	985,154	1,008,811	871,035
	Fund Bal % 129%	Fund Bal % 43%	Fund Bal % 52%	Fund Bal % 64%	Fund Bal % 170%

*Fund Balance % = Ending Fund Balance as a Percentage of Total Appropriations

PERIOD ENDING 08/31/2017

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 08/31/2017	ACTIVITY FOR MONTH 08/31/17	% BDGT USED
Fund 101 - GENERAL FUND							
Revenues							
101-666-643	CC TRIPS	6,311.00	5,000.00	5,000.00	0.00	0.00	0.00
101-666-644	CC PROGRAMS	4,842.75	4,000.00	4,000.00	2.00	0.00	0.05
101-666-671	REIMBURSEMENT/OTHER INCOME	8,500.00	8,500.00	8,500.00	0.00	0.00	0.00
101-666-676	CONTRIBUTIONS - SCC	2,699.15	1,750.00	1,750.00	0.00	0.00	0.00
Total Dept 666-COMMUNITY CENTER		22,352.90	19,250.00	19,250.00	2.00	0.00	0.01
TOTAL REVENUES		1,285,796.89	1,611,562.00	1,611,562.00	398,059.22	378,274.02	24.70
Expenditures							
Dept 101-TOWNSHIP BOARD							
101-101-701	SALARIES	9,999.86	10,000.00	10,000.00	0.00	0.00	0.00
101-101-715	SOCIAL SECURITY	765.01	765.00	765.00	0.00	0.00	0.00
101-101-807	MEMBERSHIP DUES	10,571.44	10,500.00	10,500.00	1,240.00	1,240.00	11.81
101-101-836	WELFARE COSTS	10,000.00	10,000.00	0.00	0.00	0.00	0.00
101-101-900	PRINTING & PUBLICATIONS	5,827.98	7,500.00	7,500.00	2,130.15	1,072.52	28.40
101-101-956	MISCELLANEOUS	2,360.46	0.00	0.00	800.00	0.00	100.00
101-101-957	TRAINING & DEVELOPMENT	149.00	500.00	500.00	0.00	0.00	0.00
Total Dept 101-TOWNSHIP BOARD		39,673.75	39,265.00	29,265.00	4,170.15	2,312.52	14.25
Dept 171-SUPERVISOR							
101-171-701	SALARIES	12,980.67	12,500.00	12,500.00	1,923.08	961.54	15.38
101-171-715	SOCIAL SECURITY	993.02	957.00	957.00	147.11	73.55	15.37
101-171-807	MEMBERSHIP DUES	0.00	120.00	120.00	0.00	0.00	0.00
101-171-860	FUEL & MILEAGE	483.64	400.00	400.00	0.00	0.00	0.00
101-171-956	MISCELLANEOUS	61.03	0.00	0.00	0.00	0.00	0.00
101-171-957	TRAINING & DEVELOPMENT	764.30	750.00	750.00	333.50	34.50	44.47
Total Dept 171-SUPERVISOR		15,282.66	14,727.00	14,727.00	2,403.69	1,069.59	16.32
Dept 172-TOWNSHIP MANAGER							
101-172-701	SALARIES	64,939.21	55,000.00	55,000.00	2,884.62	2,884.62	5.24
101-172-704	CLERICAL/DEP /SUPER/ELECTION	29,043.94	29,640.00	29,640.00	4,428.78	2,338.56	14.94
101-172-715	SOCIAL SECURITY	11,359.68	10,055.00	10,055.00	1,034.54	647.44	10.29
101-172-716	HOSPITALIZATION	1,500.00	15,000.00	15,000.00	0.00	0.00	0.00
101-172-717	LIFE/DISB. INSURANCE	569.03	780.00	780.00	76.15	76.15	9.76
101-172-718	PENSION	5,061.40	5,500.00	5,500.00	0.00	0.00	0.00
101-172-722	CONTROLLER	52,709.45	46,800.00	46,800.00	6,210.00	3,240.00	13.27
101-172-734	BONUS	300.00	0.00	0.00	0.00	0.00	0.00
101-172-818	CONTRACTUAL SERVICES	7,076.11	4,000.00	4,000.00	0.00	0.00	0.00
101-172-850	COMMUNICATION	306.10	0.00	0.00	0.00	0.00	0.00
101-172-860	FUEL & MILEAGE	186.39	500.00	500.00	0.00	0.00	0.00
101-172-927	ALLOCATE TO DEPARTMENTS	(42,279.32)	(32,748.00)	(32,748.00)	(1,930.50)	0.00	5.90
101-172-957	TRAINING & DEVELOPMENT	410.00	500.00	500.00	0.00	0.00	0.00
Total Dept 172-TOWNSHIP MANAGER		131,181.99	135,027.00	135,027.00	12,703.59	9,186.77	9.41
Dept 191-ELECTIONS							
101-191-702	SALARIES	0.00	8,000.00	8,000.00	0.00	0.00	0.00
101-191-704	CLERICAL/DEP /SUPER/ELECTION	10,550.34	0.00	0.00	1,687.00	1,687.00	100.00

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 08/31/2017	ACTIVITY FOR MONTH 08/31/17	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-191-715	SOCIAL SECURITY	58.67	615.00	615.00	129.08	129.08	20.99
101-191-727	SUPPLIES	7,018.21	5,000.00	5,000.00	615.73	147.79	12.31
101-191-818	CONTRACTUAL SERVICES	675.00	1,000.00	1,000.00	350.00	350.00	35.00
101-191-851	POSTAGE	1,329.78	1,000.00	1,000.00	648.81	169.32	64.88
101-191-900	PRINTING & PUBLICATIONS	1,181.63	1,200.00	1,200.00	1,575.64	1,117.64	131.30
Total Dept 191-ELECTIONS		20,813.63	16,815.00	16,815.00	5,006.26	3,600.83	29.77
Dept 215-CLERK							
101-215-701	SALARIES	12,980.67	12,500.00	12,500.00	1,923.08	961.54	15.38
101-215-703	DEPUTY SALARIES	40,600.00	41,892.00	41,892.00	6,353.60	3,222.40	15.17
101-215-715	SOCIAL SECURITY	4,236.62	4,161.00	4,161.00	633.16	320.07	15.22
101-215-716	HOSPITALIZATION	6,863.47	8,650.00	8,650.00	1,155.54	577.77	13.36
101-215-717	LIFE/DISB. INSURANCE	494.28	605.00	605.00	95.56	95.56	15.80
101-215-718	PENSION	4,060.00	4,189.00	4,189.00	635.36	322.24	15.17
101-215-723	RECORD SEC	11,155.00	7,720.00	7,720.00	1,700.00	0.00	22.02
101-215-734	BONUS	300.00	0.00	0.00	0.00	0.00	0.00
101-215-807	MEMBERSHIP DUES	0.00	100.00	100.00	0.00	0.00	0.00
101-215-860	FUEL & MILEAGE	233.96	150.00	150.00	56.17	16.21	37.45
101-215-957	TRAINING & DEVELOPMENT	248.23	500.00	500.00	0.00	0.00	0.00
Total Dept 215-CLERK		81,172.23	80,467.00	80,467.00	12,552.47	5,515.79	15.60
Dept 228-INFORMATION TECHNOLOGY							
101-228-936	SOFTWARE	0.00	14,220.00	14,220.00	6,061.90	6,061.90	42.63
101-228-948	COMPUTER SERVICES	0.00	15,060.00	15,060.00	0.00	0.00	0.00
Total Dept 228-INFORMATION TECHNOLOGY		0.00	29,280.00	29,280.00	6,061.90	6,061.90	20.70
Dept 247-BOARD OF REVIEW							
101-247-706	BOARD OF REVIEW FEE	825.00	2,000.00	2,000.00	27.00	0.00	1.35
101-247-715	SOCIAL SECURITY	63.13	153.00	153.00	2.07	0.00	1.35
101-247-723	RECORD SEC	1,280.00	1,500.00	1,500.00	0.00	0.00	0.00
101-247-900	PRINTING & PUBLICATIONS	682.00	800.00	800.00	0.00	0.00	0.00
101-247-956	MISCELLANEOUS	0.00	125.00	125.00	0.00	0.00	0.00
101-247-959	TRIBUNALS AND DRAINS	16,114.18	10,000.00	10,000.00	0.00	0.00	0.00
Total Dept 247-BOARD OF REVIEW		18,964.31	14,578.00	14,578.00	29.07	0.00	0.20
Dept 253-TREASURER							
101-253-701	SALARIES	12,980.67	12,500.00	12,500.00	1,923.08	961.54	15.38
101-253-703	DEPUTY SALARIES	33,587.54	39,686.00	39,686.00	5,914.26	2,947.86	14.90
101-253-704	CLERICAL/DEP /SUPER/ELECTION	22,543.14	23,400.00	23,400.00	3,446.25	1,792.50	14.73
101-253-715	SOCIAL SECURITY	5,220.58	5,954.00	5,954.00	814.64	411.92	13.68
101-253-716	HOSPITALIZATION	11,153.61	13,200.00	13,200.00	(80.48)	(1,230.19)	(0.61)
101-253-717	LIFE/DISB. INSURANCE	311.04	668.00	668.00	91.74	91.74	13.73
101-253-718	PENSION	1,684.94	3,969.00	3,969.00	591.42	294.78	14.90
101-253-734	BONUS	300.00	0.00	0.00	0.00	0.00	0.00
101-253-803	LEGAL	6,000.00	6,000.00	6,000.00	1,000.00	500.00	16.67
101-253-804	TAX STATEMENT PREPARATION	1,619.78	1,700.00	1,700.00	735.61	0.00	43.27
101-253-807	MEMBERSHIP DUES	10.00	120.00	120.00	0.00	0.00	0.00
101-253-818	CONTRACTUAL SERVICES	11,025.33	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 08/31/2017	ACTIVITY FOR MONTH 08/31/17	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-253-851	POSTAGE	4,295.83	3,800.00	3,800.00	173.23	0.00	4.56
101-253-860	FUEL & MILEAGE	628.10	325.00	325.00	75.92	32.10	23.36
101-253-927	ALLOCATE TO DEPARTMENTS	(25,309.00)	(17,103.00)	(17,103.00)	(2,235.00)	0.00	13.07
101-253-956	MISCELLANEOUS	658.82	750.00	750.00	0.00	0.00	0.00
101-253-957	TRAINING & DEVELOPMENT	1,480.50	750.00	750.00	0.00	0.00	0.00
Total Dept 253-TREASURER		88,190.88	95,719.00	95,719.00	12,450.67	5,802.25	13.01
Dept 257-ASSESSING							
101-257-709	ASST ASSESSOR	42,180.00	43,140.00	43,140.00	6,543.20	3,318.40	15.17
101-257-715	SOCIAL SECURITY	3,249.72	3,301.00	3,301.00	500.55	253.85	15.16
101-257-716	HOSPITALIZATION	18,386.54	17,830.00	17,830.00	2,154.32	1,077.16	12.08
101-257-717	LIFE/DISB. INSURANCE	545.28	668.00	668.00	97.70	97.70	14.63
101-257-718	PENSION	4,218.00	4,314.00	4,314.00	654.32	331.84	15.17
101-257-727	SUPPLIES	777.95	1,000.00	1,000.00	10.39	10.39	1.04
101-257-734	BONUS	300.00	0.00	0.00	0.00	0.00	0.00
101-257-807	MEMBERSHIP DUES	13.00	250.00	250.00	0.00	0.00	0.00
101-257-818	CONTRACTUAL SERVICES	63,704.96	64,640.00	64,640.00	5,833.33	0.00	9.02
101-257-851	POSTAGE	1,851.06	2,500.00	2,500.00	42.97	23.65	1.72
101-257-860	FUEL & MILEAGE	154.16	200.00	200.00	31.03	31.03	15.52
101-257-900	PRINTING & PUBLICATIONS	1,250.70	1,500.00	1,500.00	0.00	0.00	0.00
101-257-927	ALLOCATE TO DEPARTMENTS	(34,280.00)	(37,933.00)	(37,933.00)	(2,436.00)	0.00	6.42
101-257-957	TRAINING & DEVELOPMENT	25.00	500.00	500.00	0.00	0.00	0.00
Total Dept 257-ASSESSING		102,376.37	101,910.00	101,910.00	13,431.81	5,144.02	13.18
Dept 265-HALL AND GROUNDS							
101-265-710	JANITORIAL SALARIES	5,895.00	6,435.00	6,435.00	945.00	495.00	14.69
101-265-715	SOCIAL SECURITY	450.99	493.00	493.00	72.30	37.87	14.67
101-265-727	SUPPLIES	10,098.12	11,000.00	11,000.00	1,986.62	1,396.67	18.06
101-265-731	WORKERS COMP INSURANCE	2,379.70	3,178.00	3,178.00	0.00	0.00	0.00
101-265-816	GROUNDS/CLEANG/JANITORL SERVIC	9,160.02	12,500.00	12,500.00	4,260.00	595.00	34.08
101-265-821	PSB MAINT & OPS ALLOCATION	33,403.16	46,667.00	46,667.00	2,828.00	0.00	6.06
101-265-850	COMMUNICATION	6,418.58	2,700.00	2,700.00	429.44	214.72	15.91
101-265-851	POSTAGE	2,528.30	5,000.00	5,000.00	312.86	167.96	6.26
101-265-910	INSURANCE & BONDS	23,875.00	24,068.00	24,068.00	0.00	0.00	0.00
101-265-920	UTILITIES	181.58	205.00	205.00	31.84	15.92	15.53
101-265-927	ALLOCATE TO DEPARTMENTS	(3,690.00)	(4,000.00)	(4,000.00)	(118.00)	0.00	2.95
101-265-930	REPAIRS & MAINTENANCE	20,065.80	4,800.00	4,800.00	164.90	0.00	3.44
101-265-938	CHARGEBACKS - PRIOR TAX YEARS	1,049.80	1,000.00	1,000.00	1,562.06	1,395.54	156.21
101-265-940	RENTAL EQUIPMENT	5,756.39	5,400.00	5,400.00	540.48	270.24	10.01
101-265-956	MISCELLANEOUS	10.00	300.00	300.00	0.00	0.00	0.00
Total Dept 265-HALL AND GROUNDS		117,582.44	119,746.00	119,746.00	13,015.50	4,588.92	10.87
Dept 270-LEGAL/PROFESSIONAL							
101-270-800	OTHER PROFESSIONAL FEES	0.00	0.00	0.00	5,000.00	0.00	100.00
101-270-802	AUDIT FEES	6,300.00	6,300.00	6,300.00	0.00	0.00	0.00
101-270-803	LEGAL	115,252.84	96,000.00	96,000.00	16,130.53	9,263.73	16.80
101-270-806	ENGINEER	32,284.28	10,000.00	10,000.00	689.50	689.50	6.90
101-270-927	ALLOCATE TO DEPARTMENTS	(45,600.00)	(45,600.00)	(45,600.00)	(7,600.00)	(3,800.00)	16.67

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 08/31/2017	ACTIVITY FOR MONTH 08/31/17	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 270-LEGAL/PROFESSIONAL		108,237.12	66,700.00	66,700.00	14,220.03	6,153.23	21.32
Dept 336-CONTRIBUTIONS							
101-336-933	CONTRIBUTION - INDEPENDENCE DAY CELEBRAT	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00
101-336-964	CONTRIBUTION-FIRE & MED RES	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00
Total Dept 336-CONTRIBUTIONS		27,500.00	27,500.00	27,500.00	0.00	0.00	0.00
Dept 412-PLANNING/ZONING DEPT							
101-412-707	ZBA SALARIES	6,306.25	3,000.00	3,000.00	2,731.25	1,306.25	91.04
101-412-715	SOCIAL SECURITY	1,308.63	1,148.00	1,148.00	293.09	138.18	25.53
101-412-723	RECORD SEC	8,770.00	7,020.00	7,020.00	850.00	0.00	12.11
101-412-726	PLANN COMM	10,800.00	12,000.00	12,000.00	1,100.00	500.00	9.17
101-412-727	SUPPLIES	0.00	200.00	200.00	0.00	0.00	0.00
101-412-800	OTHER PROFESSIONAL FEES	10.00	1,000.00	1,000.00	0.00	0.00	0.00
101-412-801	PLANNER FEES	30,790.50	42,640.00	40,000.00	4,260.00	0.00	10.65
101-412-809	CODE ENFORCEMENT	4,100.00	0.00	0.00	0.00	0.00	0.00
101-412-823	ZONING ADMINISTRATION	9,467.50	12,000.00	12,000.00	1,470.00	0.00	12.25
101-412-851	POSTAGE	182.47	250.00	250.00	38.33	31.05	15.33
101-412-860	FUEL & MILEAGE	514.06	500.00	500.00	196.35	140.12	39.27
101-412-900	PRINTING & PUBLICATIONS	2,753.29	2,500.00	2,500.00	471.39	321.39	18.86
101-412-927	ALLOCATE TO DEPARTMENTS	23,467.00	29,974.00	29,974.00	1,777.00	0.00	5.93
101-412-957	TRAINING & DEVELOPMENT	1,530.00	1,500.00	1,500.00	0.00	0.00	0.00
Total Dept 412-PLANNING/ZONING DEPT		99,999.70	113,732.00	111,092.00	13,187.41	2,436.99	11.87
Dept 448-STREET LIGHTS							
101-448-920	UTILITIES	35,045.00	36,000.00	36,000.00	6,077.12	3,049.82	16.88
Total Dept 448-STREET LIGHTS		35,045.00	36,000.00	36,000.00	6,077.12	3,049.82	16.88
Dept 449-ROAD WORK							
101-449-805	PATHWAYS AND SIDEWALKS	71,401.87	125,000.00	125,000.00	263,185.75	74,325.05	210.55
101-449-813	ROADWORK	28,460.25	37,000.00	37,000.00	9,995.07	9,995.07	27.01
101-449-814	ROAD IMPROVEMENTS	93,465.05	122,530.00	122,530.00	31,087.53	31,087.53	25.37
101-449-929	GRANT EXPENSE	0.00	221,633.00	221,633.00	76,510.62	0.00	34.52
Total Dept 449-ROAD WORK		193,327.17	506,163.00	506,163.00	380,778.97	115,407.65	75.23
Dept 666-COMMUNITY CENTER							
101-666-701	SALARIES	44,960.00	45,989.00	45,989.00	6,975.59	3,537.86	15.17
101-666-702	SALARIES	1,253.44	4,830.00	4,830.00	0.00	0.00	0.00
101-666-710	JANITORIAL SALARIES	4,160.00	4,420.00	4,420.00	640.00	320.00	14.48
101-666-715	SOCIAL SECURITY	4,014.98	4,226.00	4,226.00	675.77	286.72	15.99
101-666-716	HOSPITALIZATION	9,126.39	9,300.00	9,300.00	544.86	(85.07)	5.86
101-666-717	LIFE/DISB. INSURANCE	524.16	642.00	642.00	102.56	102.56	15.98
101-666-718	PENSION	4,496.00	4,599.00	4,599.00	697.52	353.76	15.17
101-666-727	SUPPLIES	1,620.58	2,000.00	2,000.00	148.99	51.01	7.45
101-666-731	WORKERS COMP INSURANCE	468.82	549.00	549.00	0.00	0.00	0.00
101-666-807	MEMBERSHIP DUES	110.00	125.00	125.00	0.00	0.00	0.00
101-666-812	CC TRIPS	4,460.98	3,600.00	3,600.00	641.28	641.28	17.81

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REVENUE AND EXPENDITURE REPORT FOR NORTHFIELD TOWNSHIP

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PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 08/31/2017	ACTIVITY FOR MONTH 08/31/17	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-666-815	CC PROGRAMS	8,603.46	10,000.00	10,000.00	2,268.54	1,898.54	22.69
101-666-816	GROUNDS/CLEANG/JANITORL SERVIC	1,616.92	3,425.00	3,425.00	575.00	50.00	16.79
101-666-822	SENIOR NUTRITION	2,335.05	2,000.00	2,000.00	91.38	91.38	4.57
101-666-836	COMMUNITY EXPENSE	1,004.30	1,750.00	1,750.00	0.00	0.00	0.00
101-666-850	COMMUNICATION	2,491.64	2,760.00	2,760.00	680.28	454.03	24.65
101-666-851	POSTAGE	745.56	800.00	800.00	112.24	0.00	14.03
101-666-860	FUEL & MILEAGE	0.00	200.00	200.00	0.00	0.00	0.00
101-666-900	PRINTING & PUBLICATIONS	630.00	1,300.00	1,300.00	0.00	0.00	0.00
101-666-910	INSURANCE & BONDS	1,083.00	1,131.00	1,131.00	0.00	0.00	0.00
101-666-920	UTILITIES	2,667.52	3,036.00	3,036.00	567.56	415.48	18.69
101-666-930	REPAIRS & MAINTENANCE	7,872.75	3,500.00	3,500.00	763.76	597.10	21.82
101-666-940	RENTAL EQUIPMENT	831.65	2,400.00	2,400.00	359.16	179.58	14.97
101-666-970	EQUIPMENT	219.00	0.00	0.00	0.00	0.00	0.00
Total Dept 666-COMMUNITY CENTER		105,296.20	112,582.00	112,582.00	15,844.49	8,894.23	14.07
Dept 753-RECREATION BOARD							
101-753-727	SUPPLIES	3,858.83	4,500.00	0.00	200.00	0.00	100.00
101-753-931	PARK MAINTINENCE	0.00	500.00	0.00	30.00	15.00	100.00
Total Dept 753-RECREATION BOARD		3,858.83	5,000.00	0.00	230.00	15.00	100.00
Dept 754-LAND PRESERVATION							
101-754-810	CONSULTANTS	0.00	3,000.00	0.00	0.00	0.00	0.00
101-754-851	POSTAGE	0.00	500.00	0.00	0.00	0.00	0.00
101-754-900	PRINTING & PUBLICATIONS	0.00	1,500.00	0.00	0.00	0.00	0.00
Total Dept 754-LAND PRESERVATION		0.00	5,000.00	0.00	0.00	0.00	0.00
Dept 757-PARKS							
101-757-801	PLANNER FEES	15,189.60	0.00	0.00	0.00	0.00	0.00
Total Dept 757-PARKS		15,189.60	0.00	0.00	0.00	0.00	0.00
Dept 850-TOWNSHIP CONTINGENCY							
101-850-905	CONTINGENCY FUNDS	3,041.03	5,000.00	5,000.00	0.00	0.00	0.00
Total Dept 850-TOWNSHIP CONTINGENCY		3,041.03	5,000.00	5,000.00	0.00	0.00	0.00
Dept 900-CAPITAL OUTLAY							
101-900-972	COMPUTER	1,984.81	2,000.00	2,000.00	0.00	0.00	0.00
101-900-978	LAND ACQUISITION	360,728.48	0.00	0.00	15.47	0.00	100.00
Total Dept 900-CAPITAL OUTLAY		362,713.29	2,000.00	2,000.00	15.47	0.00	0.77
Dept 905-DEBT SERVICE							
101-905-985	PSB SHARE OF BOND PMT	84,695.26	83,334.00	83,334.00	0.00	0.00	0.00
Total Dept 905-DEBT SERVICE		84,695.26	83,334.00	83,334.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 08/31/2017	ACTIVITY FOR MONTH 08/31/17	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 999							
101-999-999	TRANSFER OUT	250,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 999		250,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,904,141.46	1,610,545.00	1,587,905.00	512,178.60	179,239.51	32.25
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		1,285,796.89	1,611,562.00	1,611,562.00	398,059.22	378,274.02	24.70
TOTAL EXPENDITURES		1,904,141.46	1,610,545.00	1,587,905.00	512,178.60	179,239.51	32.25
NET OF REVENUES & EXPENDITURES		(618,344.57)	1,017.00	23,657.00	(114,119.38)	199,034.51	482.39
BEG. FUND BALANCE		1,603,498.65	1,603,498.65	1,603,498.65	1,603,498.65		
NET OF REVENUES/EXPENDITURES - 2016-17					(618,344.57)		
END FUND BALANCE		985,154.08	1,604,515.65	1,627,155.65	871,034.70		

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GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18		YTD BALANCE 08/31/2017	ACTIVITY FOR	
			ORIGINAL BUDGET	2017-18 AMENDED BUDGET		MONTH 08/31/17	% BDGT USED
Fund 207 - LAW ENFORCEMENT FUND							
Revenues							
Dept 000							
207-000-402	CURRENT PROPERTY TAX	1,479,272.76	1,514,980.00	1,514,980.00	0.00	0.00	0.00
207-000-445	PENALTY & INTEREST ON TAXES	473.32	500.00	500.00	0.00	0.00	0.00
207-000-570	LIQUOR LICENSE & PERMITS	3,386.35	3,000.00	3,000.00	0.00	0.00	0.00
207-000-626	COPY & FOIA INCOME	1,224.80	1,300.00	1,300.00	638.82	132.00	49.14
207-000-635	EMERGENCY COST RECOVERY	7,594.50	1,000.00	1,000.00	45.00	22.50	4.50
207-000-656	FINES & COURT FEES	17,730.03	22,000.00	22,000.00	3,890.25	1,743.55	17.68
207-000-658	IMPOUND FEES	4,240.00	3,000.00	3,000.00	440.00	0.00	14.67
207-000-664	FEES PAID FOR OFFICER WAGES	3,909.15	6,500.00	6,500.00	0.00	0.00	0.00
207-000-671	REIMBURSEMENT/OTHER INCOME	4,651.52	3,000.00	3,000.00	620.00	290.00	20.67
207-000-673	SALE OF FIXED ASSET	0.00	9,000.00	9,000.00	0.00	0.00	0.00
207-000-681	OT REIMBURSEMENT	12,356.23	17,000.00	17,000.00	3,420.63	2,702.72	20.12
207-000-684	CELL TOWER INCOME	0.00	0.00	0.00	2,100.00	0.00	100.00
Total Dept 000		1,534,838.66	1,581,280.00	1,581,280.00	11,154.70	4,890.77	0.71
Dept 336-CONTRIBUTIONS							
207-336-588	CONTRIBUTION OTHER FUND(S)	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00
207-336-683	CONTRIBUTION - INDEPENDENCE DAY CELEBRAT	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00
Total Dept 336-CONTRIBUTIONS		36,500.00	36,500.00	36,500.00	0.00	0.00	0.00
TOTAL REVENUES		1,571,338.66	1,617,780.00	1,617,780.00	11,154.70	4,890.77	0.69
Expenditures							
Dept 226-PERSONNEL							
207-226-701	SALARIES	192,938.72	207,984.00	207,984.00	31,823.86	15,951.33	15.30
207-226-702	SALARIES	454,604.82	436,916.00	436,916.00	72,005.18	36,762.60	16.48
207-226-704	CLERICAL/DEP /SUPER/ELECTION	69,203.77	73,653.00	73,653.00	10,908.17	5,501.60	14.81
207-226-708	SALARIES-PART TIME	42,107.13	40,000.00	40,000.00	5,364.09	2,950.45	13.41
207-226-710	JANITORIAL SALARIES	8,925.00	9,061.00	9,061.00	1,445.00	765.00	15.95
207-226-711	SALARIES-OVERTIME	48,070.54	40,000.00	40,000.00	8,497.05	3,433.85	21.24
207-226-714	HOLIDAY	36,305.94	39,654.00	39,654.00	0.00	0.00	0.00
207-226-715	SOCIAL SECURITY	67,007.12	68,000.00	68,000.00	9,899.40	4,975.98	14.56
207-226-716	HOSPITALIZATION	139,023.19	114,915.00	114,915.00	12,394.32	5,284.72	10.79
207-226-717	LIFE/DISB. INSURANCE	7,878.63	9,605.00	9,605.00	1,498.00	1,498.00	15.60
207-226-718	PENSION	67,587.24	70,000.00	70,000.00	11,058.68	5,671.68	15.80
207-226-719	EMPLOYEE FRINGE-LONGEVITY	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00
207-226-730	MEDICAL TESTING	0.00	500.00	500.00	0.00	0.00	0.00
207-226-731	WORKERS COMP INSURANCE	22,215.92	25,640.00	25,640.00	0.00	0.00	0.00
207-226-741	UNIFORMS/GEAR & ALLOWANCE	5,991.49	7,000.00	7,000.00	0.00	0.00	0.00
207-226-927	ALLOCATE TO DEPARTMENTS	64,949.00	64,000.00	64,000.00	4,826.00	0.00	7.54
207-226-957	TRAINING & DEVELOPMENT	225.00	1,000.00	1,000.00	0.00	0.00	0.00
Total Dept 226-PERSONNEL		1,233,033.51	1,213,928.00	1,213,928.00	169,719.75	82,795.21	13.98
Dept 265-HALL AND GROUNDS							
207-265-821	PSB MAINT & OPS ALLOCATION	33,310.50	46,667.00	46,667.00	2,829.00	0.00	6

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GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 08/31/2017	ACTIVITY FOR MONTH 08/31/17	% BDGT USED
Fund 207 - LAW ENFORCEMENT FUND							
Expenditures							
207-270-722	CONTROLLER	6,588.69	6,298.00	6,298.00	371.25	0.00	5.89
207-270-802	AUDIT FEES	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00
207-270-803	LEGAL	41,187.60	40,000.00	40,000.00	6,650.00	3,350.00	16.63
Total Dept 270-LEGAL/PROFESSIONAL		50,026.29	48,548.00	48,548.00	7,021.25	3,350.00	14.46
Dept 301-OPERATING COSTS							
207-301-727	SUPPLIES	5,779.53	7,000.00	7,000.00	1,165.71	427.63	16.65
207-301-741	UNIFORMS/GEAR & ALLOWANCE	0.00	1,000.00	1,000.00	242.50	12.50	24.25
207-301-807	MEMBERSHIP DUES	635.75	1,000.00	1,000.00	0.00	0.00	0.00
207-301-818	CONTRACTUAL SERVICES	10,984.50	20,000.00	20,000.00	2,661.50	0.00	13.31
207-301-820	DISPATCH SERVICES	58,068.01	70,040.00	70,040.00	10,874.50	10,874.50	15.53
207-301-850	COMMUNICATION	13,218.66	20,000.00	20,000.00	4,423.82	1,906.05	22.12
207-301-851	POSTAGE	105.31	250.00	250.00	150.86	29.05	60.34
207-301-900	PRINTING & PUBLICATIONS	100.88	500.00	500.00	0.00	0.00	0.00
207-301-910	INSURANCE & BONDS	32,882.00	34,222.00	34,222.00	0.00	0.00	0.00
207-301-930	REPAIRS & MAINTENANCE	2,407.87	7,000.00	7,000.00	111.40	55.70	1.59
207-301-932	RADIO REPAIR	0.00	1,100.00	1,100.00	880.00	880.00	80.00
207-301-938	CHARGEBACKS - PRIOR TAX YEARS	1,096.88	0.00	0.00	0.00	0.00	0.00
207-301-940	RENTAL EQUIPMENT	2,608.35	3,000.00	3,000.00	434.78	217.39	14.49
207-301-972	COMPUTER	0.00	15,000.00	15,000.00	1,579.74	934.33	10.53
Total Dept 301-OPERATING COSTS		127,887.74	180,112.00	180,112.00	22,524.81	15,337.15	12.51
Dept 333-TRANSPORTATION							
207-333-860	FUEL & MILEAGE	20,028.55	18,000.00	18,000.00	3,043.82	1,695.25	16.91
207-333-930	REPAIRS & MAINTENANCE	10,039.21	11,000.00	11,000.00	2,329.13	1,877.26	21.17
Total Dept 333-TRANSPORTATION		30,067.76	29,000.00	29,000.00	5,372.95	3,572.51	18.53
Dept 905-DEBT SERVICE							
207-905-985	PSB SHARE OF BOND PMT	84,695.26	83,334.00	83,334.00	0.00	0.00	0.00
Total Dept 905-DEBT SERVICE		84,695.26	83,334.00	83,334.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,559,021.06	1,601,589.00	1,601,589.00	207,467.76	105,054.87	12.95
Fund 207 - LAW ENFORCEMENT FUND:							
TOTAL REVENUES		1,571,338.66	1,617,780.00	1,617,780.00	11,154.70	4,890.77	0.69
TOTAL EXPENDITURES		1,559,021.06	1,601,589.00	1,601,589.00	207,467.76	105,054.87	12.95
NET OF REVENUES & EXPENDITURES		12,317.60	16,191.00	16,191.00	(196,313.06)	(100,164.10)	1,212.48
BEG. FUND BALANCE		500,125.87	500,125.87	500,125.87	500,125.87		
NET OF REVENUES/EXPENDITURES - 2016-17					12,317.60		
END FUND BALANCE		512,443.47	516,316.87	516,316.87	316,130.41		

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GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 08/31/2017	ACTIVITY FOR MONTH 08/31/17	% BDGT USED
Fund 216 - MEDICAL RESCUE FUND							
Revenues							
Dept 000							
216-000-402	CURRENT PROPERTY TAX	632,391.38	682,654.00	682,654.00	0.00	0.00	0.00
216-000-445	PENALTY & INTEREST ON TAXES	203.12	200.00	200.00	0.00	0.00	0.00
216-000-482	HOUSE NUMBERS	560.00	500.00	500.00	200.00	160.00	40.00
216-000-588	CONTRIBUTION OTHER FUND(S)	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00
216-000-590	GRANT INCOME	284,357.00	0.00	0.00	8,780.53	5,421.00	100.00
216-000-626	COPY & FOIA INCOME	29.00	50.00	50.00	0.00	0.00	0.00
216-000-635	EMERGENCY COST RECOVERY	19,249.20	20,000.00	20,000.00	70.00	17.50	0.35
216-000-639	DRIVEWAY INSPECTIONS	590.00	600.00	600.00	50.00	50.00	8.33
216-000-671	REIMBURSEMENT/OTHER INCOME	1,282.00	2,000.00	2,000.00	0.00	0.00	0.00
216-000-673	SALE OF FIXED ASSET	0.00	90,000.00	90,000.00	0.00	0.00	0.00
216-000-675	CONTRIBUTION-PRIVATE SOURCES	200.00	0.00	0.00	0.00	0.00	0.00
216-000-684	CELL TOWER INCOME	8,400.00	12,852.00	12,852.00	0.00	0.00	0.00
Total Dept 000		972,261.70	833,856.00	833,856.00	9,100.53	5,648.50	1.09
Dept 336-CONTRIBUTIONS							
216-336-683	CONTRIBUTION - INDEPENDENCE DAY CELEBRAT	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
Total Dept 336-CONTRIBUTIONS		1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
Dept 960							
216-960-935	TRANSFER IN	250,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 960		250,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,223,261.70	834,856.00	834,856.00	9,100.53	5,648.50	1.09
Expenditures							
Dept 226-PERSONNEL							
216-226-701	SALARIES	88,129.51	87,016.00	87,016.00	13,321.46	6,693.54	15.31
216-226-702	SALARIES	146,460.52	160,000.00	160,000.00	24,627.25	13,897.50	15.39
216-226-705	ADMINISTRATIVE ASSISTANT	2,340.23	5,000.00	5,000.00	318.31	85.32	6.37
216-226-708	SALARIES-PART TIME	43,823.75	55,000.00	55,000.00	8,014.28	3,247.91	14.57
216-226-712	SALARIES - OFFICERS	7,175.00	11,000.00	11,000.00	2,750.00	0.00	25.00
216-226-715	SOCIAL SECURITY	22,796.55	24,328.00	24,328.00	3,930.66	1,944.51	16.16
216-226-716	HOSPITALIZATION	25,369.30	24,755.00	24,755.00	2,091.79	238.22	8.45
216-226-717	LIFE/DISB. INSURANCE	844.92	1,041.00	1,041.00	75.06	75.06	7.21
216-226-718	PENSION	8,812.58	8,701.00	8,701.00	1,332.02	669.28	15.31
216-226-730	MEDICAL TESTING	885.32	8,000.00	8,000.00	56.50	0.00	0.71
216-226-731	WORKERS COMP INSURANCE	14,226.86	16,943.00	16,943.00	0.00	0.00	0.00
216-226-927	ALLOCATE TO DEPARTMENTS	(64,949.00)	(64,000.00)	(64,000.00)	(4,826.00)	0.00	7.54
216-226-957	TRAINING & DEVELOPMENT	6,649.49	12,000.00	12,000.00	0.00	0.00	0.00
216-226-958	TRAINING WAGES	12,864.00	12,000.00	12,000.00	2,781.00	1,710.00	23.18
Total Dept 226-PERSONNEL		315,429.03	361,784.00	361,784.00	54,472.33	28,561.34	15.06
Dept 265-HALL AND GROUNDS							
216-265-816	GROUND/CLEANG/JANITORL SERVIC	814.24	2,000.00	2,000.00	0.00	0.00	0.00
216-265-821	PSB MAINT & OPS ALLOCATION	33,310.51	47,000.00	47,000.00	2,829.00	0.00	6.02

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ACTIVITY FOR

GL NUMBER	DESCRIPTION	END BALANCE	2017-18	2017-18	YTD BALANCE	ACTIVITY FOR	% BDGT USED
		06/30/2017	ORIGINAL BUDGET	AMENDED BUDGET	08/31/2017	MONTH 08/31/17	
Fund 216 - MEDICAL RESCUE FUND							
Expenditures							
Total Dept 265-HALL AND GROUNDS		34,124.75	49,000.00	49,000.00	2,829.00	0.00	5.77
Dept 270-LEGAL/PROFESSIONAL							
216-270-722	CONTROLLER	6,588.69	6,298.00	6,298.00	371.25	0.00	5.89
216-270-802	AUDIT FEES	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00
216-270-803	LEGAL	0.00	2,000.00	2,000.00	0.00	0.00	0.00
Total Dept 270-LEGAL/PROFESSIONAL		8,838.69	10,548.00	10,548.00	371.25	0.00	3.52
Dept 301-OPERATING COSTS							
216-301-727	SUPPLIES	7,364.12	10,000.00	10,000.00	6,126.01	5,819.35	61.26
216-301-741	UNIFORMS/GEAR & ALLOWANCE	3,993.77	10,000.00	10,000.00	1,014.07	503.25	10.14
216-301-807	MEMBERSHIP DUES	1,655.00	2,500.00	2,500.00	0.00	0.00	0.00
216-301-818	CONTRACTUAL SERVICES	1,615.77	2,000.00	2,000.00	96.87	0.00	4.84
216-301-820	DISPATCH SERVICES	12,026.04	10,810.00	10,810.00	1,801.64	900.82	16.67
216-301-850	COMMUNICATION	6,307.59	8,000.00	8,000.00	1,635.00	1,381.53	20.44
216-301-851	POSTAGE	1.40	50.00	50.00	0.46	0.46	0.92
216-301-900	PRINTING & PUBLICATIONS	145.79	500.00	500.00	0.00	0.00	0.00
216-301-910	INSURANCE & BONDS	35,649.00	36,990.00	36,990.00	0.00	0.00	0.00
216-301-920	UTILITIES	4,951.28	6,000.00	6,000.00	233.85	0.00	3.90
216-301-929	GRANT EXPENSE	296,374.20	0.00	0.00	0.00	0.00	0.00
216-301-930	REPAIRS & MAINTENANCE	6,368.16	7,000.00	7,000.00	1,214.90	883.00	17.36
216-301-932	RADIO REPAIR	141.00	2,500.00	2,500.00	1,760.00	1,760.00	70.40
216-301-938	CHARGEBACKS - PRIOR TAX YEARS	490.55	0.00	0.00	0.00	0.00	0.00
216-301-972	COMPUTER	3,828.34	6,000.00	6,000.00	637.26	318.63	10.62
Total Dept 301-OPERATING COSTS		380,912.01	102,350.00	102,350.00	14,520.06	11,567.04	14.19
Dept 333-TRANSPORTATION							
216-333-860	FUEL & MILEAGE	8,530.60	11,000.00	11,000.00	1,491.85	768.38	13.56
216-333-930	REPAIRS & MAINTENANCE	25,733.30	30,000.00	30,000.00	2,729.11	858.16	9.10
Total Dept 333-TRANSPORTATION		34,263.90	41,000.00	41,000.00	4,220.96	1,626.54	10.30
Dept 900-CAPITAL OUTLAY							
216-900-970	EQUIPMENT	10,483.61	12,000.00	12,000.00	0.00	0.00	0.00
216-900-974	VEHICLE	64,730.30	470,000.00	470,000.00	0.00	0.00	0.00
Total Dept 900-CAPITAL OUTLAY		75,213.91	482,000.00	482,000.00	0.00	0.00	0.00
Dept 905-DEBT SERVICE							
216-905-985	PSB SHARE OF BOND PMT	84,695.24	90,045.00	90,045.00	0.00	0.00	0.00
Total Dept 905-DEBT SERVICE		84,695.24	90,045.00	90,045.00	0.00	0.00	0.00
TOTAL EXPENDITURES		933,477.53	1,136,727.00	1,136,727.00	76,413.60	41,754.92	6.72
Fund 216 - MEDICAL RESCUE FUND:							

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GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 08/31/2017	ACTIVITY FOR MONTH 08/31/17	% BDGT USED
Fund 216 - MEDICAL RESCUE FUND							
TOTAL REVENUES		1,223,261.70	834,856.00	834,856.00	9,100.53	5,648.50	1.09
TOTAL EXPENDITURES		933,477.53	1,136,727.00	1,136,727.00	76,413.60	41,754.92	6.72
NET OF REVENUES & EXPENDITURES		289,784.17	(301,871.00)	(301,871.00)	(67,313.07)	(36,106.42)	22.30
BEG. FUND BALANCE		535,761.80	535,761.80	535,761.80	535,761.80		
NET OF REVENUES/EXPENDITURES - 2016-17					289,784.17		
END FUND BALANCE		825,545.97	233,890.80	233,890.80	758,232.90		

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Fund 230 - DONATION FUND							
Revenues							
Dept 000							
230-000-698	DONATIONS - OTHER	0.00	0.00	0.00	250.00	250.00	100.00
Total Dept 000		0.00	0.00	0.00	250.00	250.00	100.00
TOTAL REVENUES		0.00	0.00	0.00	250.00	250.00	100.00
Expenditures							
Dept 301-OPERATING COSTS							
230-301-904	EVENTS/COMMUNITY PROJECTS	(474.56)	0.00	0.00	0.00	0.00	0.00
230-301-905	BARK PARK	257.02	0.00	0.00	70.00	0.00	100.00
Total Dept 301-OPERATING COSTS		(217.54)	0.00	0.00	70.00	0.00	100.00
TOTAL EXPENDITURES		(217.54)	0.00	0.00	70.00	0.00	100.00
Fund 230 - DONATION FUND:							
TOTAL REVENUES		0.00	0.00	0.00	250.00	250.00	100.00
TOTAL EXPENDITURES		(217.54)	0.00	0.00	70.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		217.54	0.00	0.00	180.00	250.00	100.00
BEG. FUND BALANCE		351.07	351.07	351.07	351.07		
NET OF REVENUES/EXPENDITURES - 2016-17					217.54		
END FUND BALANCE		568.61	351.07	351.07	748.61		

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Fund 248 - DOWNTOWN DEVELOPMENT AUTH							
Expenditures							
Dept 301-OPERATING COSTS							
248-301-800	OTHER PROFESSIONAL FEES	0.00	5,000.00	5,000.00	0.00	0.00	0.00
248-301-801	PLANNER FEES	5,478.00	15,000.00	15,000.00	9,462.00	3,735.00	63.08
248-301-816	GROUNDS/CLEANG/JANITORL SERVIC	0.00	1,000.00	1,000.00	0.00	0.00	0.00
Total Dept 301-OPERATING COSTS		5,478.00	21,000.00	21,000.00	9,462.00	3,735.00	45.06
Dept 449-ROAD WORK							
248-449-814	ROAD IMPROVEMENTS	2,269.00	0.00	0.00	0.00	0.00	0.00
Total Dept 449-ROAD WORK		2,269.00	0.00	0.00	0.00	0.00	0.00
Dept 900-CAPITAL OUTLAY							
248-900-925	STREETSCAPING	3,317.11	500.00	500.00	0.00	0.00	0.00
Total Dept 900-CAPITAL OUTLAY		3,317.11	500.00	500.00	0.00	0.00	0.00
TOTAL EXPENDITURES		11,064.11	21,500.00	21,500.00	9,462.00	3,735.00	44.01
Fund 248 - DOWNTOWN DEVELOPMENT AUTH:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		11,064.11	21,500.00	21,500.00	9,462.00	3,735.00	44.01
NET OF REVENUES & EXPENDITURES		(11,064.11)	(21,500.00)	(21,500.00)	(9,462.00)	(3,735.00)	44.01
BEG. FUND BALANCE		65,723.61	65,723.61	65,723.61	65,723.61		
NET OF REVENUES/EXPENDITURES - 2016-17					(11,064.11)		
END FUND BALANCE		54,659.50	44,223.61	44,223.61	45,197.50		

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GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 08/31/2017	ACTIVITY FOR MONTH 08/31/17	% BDGT USED
Fund 265 - NARCOTICS FUND							
Revenues							
Dept 000							
265-000-661	FORFEITURES	66,661.00	58,000.00	58,000.00	0.00	0.00	0.00
Total Dept 000		66,661.00	58,000.00	58,000.00	0.00	0.00	0.00
TOTAL REVENUES		66,661.00	58,000.00	58,000.00	0.00	0.00	0.00
Expenditures							
Dept 301-OPERATING COSTS							
265-301-727	SUPPLIES	2,016.56	4,000.00	4,000.00	0.00	0.00	0.00
265-301-899	FORFEITURE SHARING	7,965.00	30,000.00	30,000.00	0.00	0.00	0.00
265-301-956	MISCELLANEOUS	2,229.33	5,000.00	5,000.00	0.00	0.00	0.00
265-301-972	COMPUTER	2,371.75	4,000.00	4,000.00	0.00	0.00	0.00
Total Dept 301-OPERATING COSTS		14,582.64	43,000.00	43,000.00	0.00	0.00	0.00
Dept 900-CAPITAL OUTLAY							
265-900-970	EQUIPMENT	858.00	15,000.00	15,000.00	0.00	0.00	0.00
Total Dept 900-CAPITAL OUTLAY		858.00	15,000.00	15,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		15,440.64	58,000.00	58,000.00	0.00	0.00	0.00
Fund 265 - NARCOTICS FUND:							
TOTAL REVENUES		66,661.00	58,000.00	58,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		15,440.64	58,000.00	58,000.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		51,220.36	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		94,144.14	94,144.14	94,144.14	94,144.14		
NET OF REVENUES/EXPENDITURES - 2016-17					51,220.36		
END FUND BALANCE		145,364.50	94,144.14	94,144.14	145,364.50		

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GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 08/31/2017	ACTIVITY FOR MONTH 08/31/17	% BDGT USED
Fund 266 - FEDERAL NARCOTICS FUND							
Revenues							
Dept 000							
266-000-661	FORFEITURES	45,690.47	100,000.00	100,000.00	0.00	0.00	0.00
Total Dept 000		45,690.47	100,000.00	100,000.00	0.00	0.00	0.00
TOTAL REVENUES		45,690.47	100,000.00	100,000.00	0.00	0.00	0.00
Expenditures							
Dept 301-OPERATING COSTS							
266-301-727	SUPPLIES	5,232.46	12,000.00	12,000.00	157.50	0.00	1.31
266-301-956	MISCELLANEOUS	4,655.50	12,000.00	12,000.00	400.00	0.00	3.33
Total Dept 301-OPERATING COSTS		9,887.96	24,000.00	24,000.00	557.50	0.00	2.32
Dept 336-CONTRIBUTIONS							
266-336-967	CONTRIBUTION-LAW ENFORCEMENT	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00
Total Dept 336-CONTRIBUTIONS		35,000.00	35,000.00	35,000.00	0.00	0.00	0.00
Dept 900-CAPITAL OUTLAY							
266-900-970	EQUIPMENT	33,574.87	48,000.00	48,000.00	0.00	0.00	0.00
266-900-974	VEHICLE	101,672.00	0.00	0.00	0.00	0.00	0.00
Total Dept 900-CAPITAL OUTLAY		135,246.87	48,000.00	48,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		180,134.83	107,000.00	107,000.00	557.50	0.00	0.52
Fund 266 - FEDERAL NARCOTICS FUND:							
TOTAL REVENUES		45,690.47	100,000.00	100,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		180,134.83	107,000.00	107,000.00	557.50	0.00	0.52
NET OF REVENUES & EXPENDITURES		(134,444.36)	(7,000.00)	(7,000.00)	(557.50)	0.00	7.96
BEG. FUND BALANCE		247,753.55	247,753.55	247,753.55	247,753.55		
NET OF REVENUES/EXPENDITURES - 2016-17					(134,444.36)		
END FUND BALANCE		113,309.19	240,753.55	240,753.55	112,751.69		

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GL NUMBER	DESCRIPTION	END BALANCE	2017-18	2017-18	YTD BALANCE	ACTIVITY FOR	% BDGT USED
		06/30/2017	ORIGINAL BUDGET	AMENDED BUDGET	08/31/2017	MONTH 08/31/17	
Fund 271 - LIBRARY FUND							
Revenues							
Dept 000							
271-000-402	CURRENT PROPERTY TAX	419,076.44	428,741.00	428,741.00	0.00	0.00	0.00
271-000-407	TAX REVENUE -BRIGHTON DIST LIB	78,298.99	77,000.00	77,000.00	115.00	115.00	0.15
271-000-445	PENALTY & INTEREST ON TAXES	128.91	100.00	100.00	0.00	0.00	0.00
271-000-573	STATE REVENUE SHARING - LCSA	15,912.63	13,000.00	13,000.00	0.00	0.00	0.00
271-000-575	STATE LIBRARY AID	6,020.13	3,500.00	3,500.00	3,301.55	2,751.02	94.33
271-000-626	COPY & FOIA INCOME	3,335.50	3,500.00	3,500.00	427.19	427.19	12.21
271-000-630	BOOK SALE	2,157.47	1,000.00	1,000.00	237.17	167.25	23.72
271-000-652	PENAL FINES-WASHTENAW COUNTY	14,184.75	13,000.00	13,000.00	0.00	0.00	0.00
271-000-653	PENAL FINES-LIVINGSTON COUNTY	6,366.67	6,000.00	6,000.00	0.00	0.00	0.00
271-000-671	REIMBURSEMENT/OTHER INCOME	7,490.38	1,500.00	1,500.00	122.96	122.96	8.20
271-000-675	CONTRIBUTION-PRIVATE SOURCES	13,911.43	2,500.00	2,500.00	3,323.10	323.10	132.92
Total Dept 000		566,883.30	549,841.00	549,841.00	7,526.97	3,906.52	1.37
TOTAL REVENUES		566,883.30	549,841.00	549,841.00	7,526.97	3,906.52	1.37
Expenditures							
Dept 226-PERSONNEL							
271-226-701	SALARIES	61,553.98	63,196.00	63,196.00	8,307.68	4,230.76	13.15
271-226-705	ADMINISTRATIVE ASSISTANT	91,444.61	132,000.00	132,000.00	12,347.86	6,262.94	9.35
271-226-708	SALARIES-PART TIME	69,013.09	50,000.00	50,000.00	11,736.64	6,165.56	23.47
271-226-715	SOCIAL SECURITY	17,634.13	18,900.00	18,900.00	2,772.54	1,274.44	14.67
271-226-716	HOSPITALIZATION	12,840.52	16,400.00	16,400.00	2,227.89	656.68	13.58
271-226-717	LIFE/DISB. INSURANCE	3,180.11	4,200.00	4,200.00	384.74	384.74	9.16
271-226-718	PENSION	13,237.82	16,600.00	16,600.00	2,032.35	1,016.23	12.24
271-226-731	WORKERS COMP INSURANCE	1,597.00	900.00	900.00	0.00	0.00	0.00
271-226-734	BONUS	4,500.00	1,000.00	1,000.00	0.00	0.00	0.00
271-226-735	SFA & HRA	5,644.81	7,250.00	7,250.00	1,821.62	0.00	25.13
271-226-736	WELLNESS PLAN	4,000.00	4,000.00	4,000.00	3,850.00	0.00	96.25
271-226-860	FUEL & MILEAGE	531.52	750.00	750.00	39.33	0.00	5.24
271-226-957	TRAINING & DEVELOPMENT	1,115.17	2,500.00	2,500.00	0.00	0.00	0.00
Total Dept 226-PERSONNEL		286,292.76	317,696.00	317,696.00	45,520.65	19,991.35	14.33
Dept 270-LEGAL/PROFESSIONAL							
271-270-802	AUDIT FEES	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00
271-270-803	LEGAL	5,113.79	3,000.00	3,000.00	3,088.20	0.00	102.94
Total Dept 270-LEGAL/PROFESSIONAL		10,113.79	8,000.00	8,000.00	3,088.20	0.00	38.60
Dept 301-OPERATING COSTS							
271-301-727	SUPPLIES	11,329.44	13,500.00	13,500.00	1,875.78	1,048.72	13.89
271-301-742	CIRCULATING,REF MATERIALS&PROC	26,500.24	29,500.00	29,500.00	4,699.80	3,160.76	15.93
271-301-743	SERVICE/PROGRAM SUPPLIES	12,120.17	12,000.00	12,000.00	844.21	587.59	7.04
271-301-745	MeL Delivery	1,398.00	1,600.00	1,600.00	0.00	0.00	0.00
271-301-807	MEMBERSHIP DUES	219.00	400.00	400.00	0.00	0.00	0.00
271-301-826	ADMINISTRATION FEE	11,060.00	11,500.00	11,500.00	0.00	0.00	0.00
271-301-850	COMMUNICATION	6,110.62	6,500.00	6,500.00	448.42	193.42	6.90
271-301-851	POSTAGE	244.35	800.00	800.00	0.00	0.00	0.00
271-301-900	PRINTING & PUBLICATIONS	1,389.34	3,200.00	3,200.00	46.42	0.00	1.45
271-301-910	INSURANCE & BONDS	19,680.00	12,000.00	12,000.00	0.00	0.00	0.00

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Fund 271 - LIBRARY FUND							
Expenditures							
271-301-920	UTILITIES	5,672.77	8,000.00	8,000.00	969.67	562.48	12.12
271-301-930	REPAIRS & MAINTENANCE	11,905.14	18,000.00	18,000.00	2,237.52	1,457.58	12.43
271-301-938	CHARGEBACKS - PRIOR TAX YEARS	324.83	1,500.00	1,500.00	168.43	0.00	11.23
271-301-940	RENTAL EQUIPMENT	3,085.99	3,600.00	3,600.00	526.35	260.68	14.62
271-301-956	MISCELLANEOUS	283.58	4,000.00	4,000.00	30.23	30.23	0.76
Total Dept 301-OPERATING COSTS		111,323.47	126,100.00	126,100.00	11,846.83	7,301.46	9.39
Dept 900-CAPITAL OUTLAY							
271-900-913	CONSTRUCTION COSTS	969.83	0.00	0.00	0.00	0.00	0.00
271-900-915	TECH COSTS	1,378.44	0.00	0.00	803.81	803.81	100.00
271-900-972	COMPUTER	2,662.70	11,000.00	11,000.00	1,507.99	0.00	13.71
Total Dept 900-CAPITAL OUTLAY		5,010.97	11,000.00	11,000.00	2,311.80	803.81	21.02
Dept 905-DEBT SERVICE							
271-905-991	DEBT SERVICE - PRINCIPAL	3,214.00	3,214.00	3,214.00	0.00	0.00	0.00
Total Dept 905-DEBT SERVICE		3,214.00	3,214.00	3,214.00	0.00	0.00	0.00
Dept 999-TRANSFERS OUT							
271-999-999	TRANSFERS OUT	150,000.00	60,000.00	60,000.00	0.00	0.00	0.00
Total Dept 999-TRANSFERS OUT		150,000.00	60,000.00	60,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		565,954.99	526,010.00	526,010.00	62,767.48	28,096.62	11.93
Fund 271 - LIBRARY FUND:							
TOTAL REVENUES		566,883.30	549,841.00	549,841.00	7,526.97	3,906.52	1.37
TOTAL EXPENDITURES		565,954.99	526,010.00	526,010.00	62,767.48	28,096.62	11.93
NET OF REVENUES & EXPENDITURES		928.31	23,831.00	23,831.00	(55,240.51)	(24,190.10)	231.80
BEG. FUND BALANCE		371,852.11	371,852.11	371,852.11	371,852.11		
NET OF REVENUES/EXPENDITURES - 2016-17					928.31		
END FUND BALANCE		372,780.42	395,683.11	395,683.11	317,539.91		

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Fund 287 - BUILDING DEPARTMENT FUND							
Revenues							
Dept 000							
287-000-484	BUILDING PLAN REVIEW FEES	8,149.00	6,960.00	6,960.00	732.00	270.00	10.52
287-000-485	BUILDING PERMIT FEES	118,052.00	72,870.00	72,870.00	4,223.00	2,614.00	5.80
287-000-486	CONTRACTOR'S REGISTRATION	2,700.00	2,500.00	2,500.00	570.00	360.00	22.80
287-000-488	TRADE PERMIT FEES	42,480.00	45,730.00	45,730.00	10,205.00	6,965.00	22.32
287-000-626	COPY & FOIA INCOME	130.09	0.00	0.00	0.00	0.00	0.00
Total Dept 000		171,511.09	128,060.00	128,060.00	15,730.00	10,209.00	12.28
TOTAL REVENUES		171,511.09	128,060.00	128,060.00	15,730.00	10,209.00	12.28
Expenditures							
Dept 226-PERSONNEL							
287-226-703	SALARIES	0.00	20,800.00	20,800.00	0.00	0.00	0.00
287-226-715	SOCIAL SECURITY	0.00	1,591.00	1,591.00	0.00	0.00	0.00
287-226-731	WORKERS COMP INSURANCE	480.00	491.00	491.00	0.00	0.00	0.00
287-226-927	ALLOCATE TO DEPARTMENTS	43,825.00	38,519.00	38,519.00	2,894.00	0.00	7.51
Total Dept 226-PERSONNEL		44,305.00	61,401.00	61,401.00	2,894.00	0.00	4.71
Dept 261-GOVERNMENT SHARED SERVICES							
287-261-725	BUILDING INSPECTIONS	22,064.91	27,163.00	27,163.00	2,070.00	0.00	7.62
287-261-737	PLAN REVIEW	0.00	5,800.00	5,800.00	0.00	0.00	0.00
287-261-738	MISC BUILDING ADMINISTRATION	0.00	3,000.00	3,000.00	0.00	0.00	0.00
Total Dept 261-GOVERNMENT SHARED SERVICES		22,064.91	35,963.00	35,963.00	2,070.00	0.00	5.76
Dept 270-LEGAL/PROFESSIONAL							
287-270-722	CONTROLLER	2,635.47	2,519.00	2,519.00	148.50	0.00	5.90
287-270-802	AUDIT FEES	900.00	900.00	900.00	0.00	0.00	0.00
287-270-823	ZONING ADMINISTRATION	778.50	1,000.00	1,000.00	0.00	0.00	0.00
Total Dept 270-LEGAL/PROFESSIONAL		4,313.97	4,419.00	4,419.00	148.50	0.00	3.36
Dept 301-OPERATING COSTS							
287-301-725	ELECTRIC, PLUMB & MECH INSPECTIONS	19,710.00	23,994.00	23,994.00	5,220.00	2,925.00	21.76
287-301-727	SUPPLIES	41.71	500.00	500.00	139.98	0.00	28.00
287-301-850	COMMUNICATION	439.88	450.00	450.00	79.98	39.99	17.77
287-301-910	INSURANCE & BONDS	600.00	900.00	900.00	0.00	0.00	0.00
287-301-927	ALLOCATE TO DEPARTMENTS	3,690.00	4,200.00	4,200.00	118.00	0.00	2.81
Total Dept 301-OPERATING COSTS		24,481.59	30,044.00	30,044.00	5,557.96	2,964.99	18.50
TOTAL EXPENDITURES		95,165.47	131,827.00	131,827.00	10,670.46	2,964.99	8.09
Fund 287 - BUILDING DEPARTMENT FUND:							
TOTAL REVENUES		171,511.09	128,060.00	128,060.00	15,730.00	10,209.00	12.28
TOTAL EXPENDITURES		95,165.47	131,827.00	131,827.00	10,670.46	2,964.99	8.09

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GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 08/31/2017	ACTIVITY FOR MONTH 08/31/17	% BDGT USED
Fund 287 - BUILDING DEPARTMENT FUND							
NET OF REVENUES & EXPENDITURES		76,345.62	(3,767.00)	(3,767.00)	5,059.54	7,244.01	134.31
BEG. FUND BALANCE		99,345.51	99,345.51	99,345.51	99,345.51		
NET OF REVENUES/EXPENDITURES - 2016-17					76,345.62		
END FUND BALANCE		175,691.13	95,578.51	95,578.51	180,750.67		

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GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 08/31/2017	ACTIVITY FOR MONTH 08/31/17	% BDGT USED
Fund 369 - BLDG AUTH DEBT FUND							
Revenues							
Dept 000							
369-000-685	FUNDS XFER FOR 3.5 BOND PMT	254,085.76	276,354.00	276,354.00	0.00	0.00	0.00
Total Dept 000		254,085.76	276,354.00	276,354.00	0.00	0.00	0.00
TOTAL REVENUES		254,085.76	276,354.00	276,354.00	0.00	0.00	0.00
Expenditures							
Dept 905-DEBT SERVICE							
369-905-942	3 M BOND BLDG AUTH	215,296.50	236,404.00	236,404.00	0.00	0.00	0.00
369-905-987	INTEREST 3 M BOND	38,789.26	39,950.00	39,950.00	0.00	0.00	0.00
Total Dept 905-DEBT SERVICE		254,085.76	276,354.00	276,354.00	0.00	0.00	0.00
TOTAL EXPENDITURES		254,085.76	276,354.00	276,354.00	0.00	0.00	0.00
Fund 369 - BLDG AUTH DEBT FUND:							
TOTAL REVENUES		254,085.76	276,354.00	276,354.00	0.00	0.00	0.00
TOTAL EXPENDITURES		254,085.76	276,354.00	276,354.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE							
END FUND BALANCE							

REVENUE AND EXPENDITURE REPORT FOR NORTHFIELD TOWNSHIP

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 08/31/2017	ACTIVITY FOR MONTH 08/31/17	% BDGT USED
Fund 370 - PUBLIC SAFETY BLDG DEBT FD							
Revenues							
Dept 000							
370-000-402	CURRENT PROPERTY TAX	264,427.70	279,728.00	279,728.00	0.00	0.00	0.00
370-000-445	PENALTY & INTEREST ON TAXES	88.51	100.00	100.00	0.00	0.00	0.00
370-000-588	CONTRIBUTION OTHER FUND(S)	99,930.18	140,000.00	140,000.00	8,486.00	0.00	6.06
Total Dept 000		364,446.39	419,828.00	419,828.00	8,486.00	0.00	2.02
TOTAL REVENUES		364,446.39	419,828.00	419,828.00	8,486.00	0.00	2.02
Expenditures							
Dept 301-OPERATING COSTS							
370-301-727	SUPPLIES	1,057.18	1,500.00	1,500.00	0.00	0.00	0.00
370-301-816	GROUPS/CLEANG/JANITORL SERVIC	7,526.87	12,000.00	12,000.00	2,515.00	100.00	20.96
370-301-818	CONTRACTUAL SERVICES	6,727.90	10,000.00	10,000.00	261.00	0.00	2.61
370-301-850	COMMUNICATION	5,736.34	7,000.00	7,000.00	1,166.80	743.75	16.67
370-301-910	INSURANCE & BONDS	7,462.00	7,795.00	7,795.00	0.00	0.00	0.00
370-301-920	UTILITIES	56,783.35	68,000.00	68,000.00	12,059.05	8,000.94	17.73
370-301-930	REPAIRS & MAINTENANCE	14,423.42	30,000.00	30,000.00	3,578.12	2,248.20	11.93
370-301-938	CHARGEBACKS - PRIOR TAX YEARS	213.12	2,000.00	2,000.00	0.00	0.00	0.00
Total Dept 301-OPERATING COSTS		99,930.18	138,295.00	138,295.00	19,579.97	11,092.89	14.16
Dept 905-DEBT SERVICE							
370-905-945	3.8 M PSB BOND	230,000.00	250,000.00	250,000.00	0.00	0.00	0.00
370-905-994	INTEREST 3.8 BOND PSB	35,164.15	29,728.00	29,728.00	0.00	0.00	0.00
Total Dept 905-DEBT SERVICE		265,164.15	279,728.00	279,728.00	0.00	0.00	0.00
TOTAL EXPENDITURES		365,094.33	418,023.00	418,023.00	19,579.97	11,092.89	4.68
Fund 370 - PUBLIC SAFETY BLDG DEBT FD:							
TOTAL REVENUES		364,446.39	419,828.00	419,828.00	8,486.00	0.00	2.02
TOTAL EXPENDITURES		365,094.33	418,023.00	418,023.00	19,579.97	11,092.89	4.68
NET OF REVENUES & EXPENDITURES		(647.94)	1,805.00	1,805.00	(11,093.97)	(11,092.89)	614.62
BEG. FUND BALANCE		6,922.34	6,922.34	6,922.34	6,922.34		
NET OF REVENUES/EXPENDITURES - 2016-17					(647.94)		
END FUND BALANCE		6,274.40	8,727.34	8,727.34	(4,819.57)		

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GL NUMBER	DESCRIPTION	END BALANCE	2017-18	2017-18	YTD BALANCE	ACTIVITY FOR	% BDGT
		06/30/2017	ORIGINAL	AMENDED BUDGET	08/31/2017	MONTH	
08/31/17 USED							
Fund 405 - LIBRARY CAPITAL OUTLAY FUND							
Revenues							
Dept 960-TRANSFERS IN							
405-960-935	TRANSFER IN	150,000.00	60,000.00	60,000.00	0.00	0.00	0.00
Total Dept 960-TRANSFERS IN		150,000.00	60,000.00	60,000.00	0.00	0.00	0.00
TOTAL REVENUES		150,000.00	60,000.00	60,000.00	0.00	0.00	0.00
Expenditures							
Dept 900-CAPITAL OUTLAY							
405-900-913	CONSTRUCTION COSTS	(245.04)	3,000.00	3,000.00	3,839.50	0.00	127.98
405-900-915	TECH COSTS	0.00	15,000.00	15,000.00	0.00	0.00	0.00
405-900-918	OTHER LIBRARY COSTS	25,195.69	0.00	0.00	0.00	0.00	0.00
405-900-972	COMPUTER	37.50	0.00	0.00	0.00	0.00	0.00
Total Dept 900-CAPITAL OUTLAY		24,988.15	18,000.00	18,000.00	3,839.50	0.00	21.33
TOTAL EXPENDITURES		24,988.15	18,000.00	18,000.00	3,839.50	0.00	21.33
Fund 405 - LIBRARY CAPITAL OUTLAY FUND:							
TOTAL REVENUES		150,000.00	60,000.00	60,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		24,988.15	18,000.00	18,000.00	3,839.50	0.00	21.33
NET OF REVENUES & EXPENDITURES		125,011.85	42,000.00	42,000.00	(3,839.50)	0.00	9.14
BEG. FUND BALANCE		89,375.68	89,375.68	89,375.68	89,375.68		
NET OF REVENUES/EXPENDITURES - 2016-17					125,011.85		
END FUND BALANCE		214,387.53	131,375.68	131,375.68	210,548.03		

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GL NUMBER	DESCRIPTION	END BALANCE	2017-18	2017-18	YTD BALANCE	ACTIVITY FOR	% BDGT USED
		06/30/2017	ORIGINAL BUDGET	AMENDED BUDGET	08/31/2017	MONTH 08/31/17	
Fund 571 - WASTEWATER TREATMENT FUND							
Revenues							
Dept 000							
571-000-445	PENALTY & INTEREST ON TAXES	5.06	0.00	0.00	0.00	0.00	0.00
571-000-500	TAP-IN FEES	28,400.00	0.00	0.00	7,100.00	7,100.00	100.00
571-000-651	USAGE FEES	1,132,509.50	1,365,000.00	1,365,000.00	334,259.12	334,259.12	24.49
571-000-665	INTEREST INCOME	1,410.59	1,500.00	1,500.00	0.00	0.00	0.00
571-000-671	REIMBURSEMENT/OTHER INCOME	5,584.29	1,800.00	1,800.00	1,450.95	1,330.00	80.61
571-000-672	SAD INTEREST	54.68	45.00	45.00	0.00	0.00	0.00
Total Dept 000		1,167,964.12	1,368,345.00	1,368,345.00	342,810.07	342,689.12	25.05
TOTAL REVENUES		1,167,964.12	1,368,345.00	1,368,345.00	342,810.07	342,689.12	25.05
Expenditures							
Dept 226-PERSONNEL							
571-226-701	SALARIES	75,252.33	64,890.00	64,890.00	9,909.82	4,991.54	15.27
571-226-702	SALARIES	201,352.80	197,501.00	197,501.00	28,143.15	14,252.44	14.25
571-226-711	SALARIES-OVERTIME	5,578.67	18,540.00	18,540.00	2,663.85	2,005.20	14.37
571-226-715	SOCIAL SECURITY	21,444.66	22,310.00	22,310.00	3,129.73	1,630.52	14.03
571-226-716	HOSPITALIZATION	100,918.21	100,055.00	100,055.00	11,369.51	5,095.77	11.36
571-226-717	LIFE/DISB. INSURANCE	2,929.05	3,447.00	3,447.00	528.70	528.70	15.34
571-226-718	PENSION	25,198.50	28,093.00	28,093.00	3,277.00	1,713.44	11.66
571-226-731	WORKERS COMP INSURANCE	5,898.70	6,616.00	6,616.00	0.00	0.00	0.00
571-226-957	TRAINING & DEVELOPMENT	630.00	3,500.00	3,500.00	0.00	0.00	0.00
Total Dept 226-PERSONNEL		439,202.92	444,952.00	444,952.00	59,021.76	30,217.61	13.26
Dept 270-LEGAL/PROFESSIONAL							
571-270-722	CONTROLLER	18,448.30	17,633.00	17,633.00	1,039.50	0.00	5.90
571-270-802	AUDIT FEES	6,300.00	6,300.00	6,300.00	0.00	0.00	0.00
571-270-803	LEGAL	0.00	500.00	500.00	0.00	0.00	0.00
571-270-806	ENGINEER	12,079.32	30,000.00	30,000.00	18,980.43	6,736.08	63.27
Total Dept 270-LEGAL/PROFESSIONAL		36,827.62	54,433.00	54,433.00	20,019.93	6,736.08	36.78
Dept 301-OPERATING COSTS							
571-301-727	SUPPLIES	1,562.79	2,500.00	2,500.00	60.59	43.48	2.42
571-301-740	OPERATING SUPPLIES	44,683.46	55,000.00	55,000.00	7,032.31	194.38	12.79
571-301-741	UNIFORMS/GEAR & ALLOWANCE	2,413.26	3,000.00	3,000.00	153.68	0.00	5.12
571-301-807	MEMBERSHIP DUES	0.00	1,000.00	1,000.00	880.00	880.00	88.00
571-301-817	LAB & TESTING	3,874.00	7,000.00	7,000.00	1,430.00	575.00	20.43
571-301-819	COLLECTION SYS ANNUAL MAINT	34,438.90	55,000.00	55,000.00	11,420.25	4,124.38	20.76
571-301-825	SEWER ADMINISTRATION FEES	37,500.00	37,500.00	37,500.00	0.00	0.00	0.00
571-301-850	COMMUNICATION	4,945.81	6,000.00	6,000.00	879.86	439.93	14.66
571-301-851	POSTAGE	3,570.32	3,000.00	3,000.00	882.30	882.30	29.41
571-301-900	PRINTING & PUBLICATIONS	15.00	200.00	200.00	0.00	0.00	0.00
571-301-910	INSURANCE & BONDS	24,272.00	25,350.00	25,350.00	0.00	0.00	0.00
571-301-920	UTILITIES	97,877.63	100,000.00	100,000.00	21,898.51	8,224.48	21.90
571-301-930	REPAIRS & MAINTENANCE	71,133.71	110,000.00	110,000.00	13,580.09	12,154.23	12.35
571-301-940	RENTAL EQUIPMENT	1,246.80	1,000.00	1,000.00	262.44	131.22	26.24
571-301-950	LAND LEASING	0.00	260.00	260.00	0.00	0.00	0.00
571-301-968	DEPRECIATION EXPENSE	255,461.00	245,652.00	245,652.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 08/31/2017	ACTIVITY FOR MONTH 08/31/17	% BDGT USED
Fund 571 - WASTEWATER TREATMENT FUND							
Expenditures							
Total Dept 301-OPERATING COSTS		582,994.68	652,462.00	652,462.00	58,480.03	27,649.40	8.96
Dept 333-TRANSPORTATION							
571-333-860	FUEL & MILEAGE	4,022.38	7,000.00	7,000.00	0.00	0.00	0.00
571-333-930	REPAIRS & MAINTENANCE	153.84	1,500.00	1,500.00	45.00	0.00	3.00
Total Dept 333-TRANSPORTATION		4,176.22	8,500.00	8,500.00	45.00	0.00	0.53
Dept 528-O & M - BOND & INTEREST							
571-528-954	AGENT FEES	648.13	700.00	700.00	0.00	0.00	0.00
571-528-989	INTEREST 1992 BOND	12,238.76	10,520.00	10,520.00	0.00	0.00	0.00
571-528-995	DEBT SERVICE - INTEREST	10,370.00	0.00	0.00	0.00	0.00	0.00
Total Dept 528-O & M - BOND & INTEREST		23,256.89	11,220.00	11,220.00	0.00	0.00	0.00
Dept 900-CAPITAL OUTLAY							
571-900-970	EQUIPMENT	59,654.00	110,000.00	110,000.00	0.00	0.00	0.00
Total Dept 900-CAPITAL OUTLAY		59,654.00	110,000.00	110,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,146,112.33	1,281,567.00	1,281,567.00	137,566.72	64,603.09	10.73
Fund 571 - WASTEWATER TREATMENT FUND:							
TOTAL REVENUES		1,167,964.12	1,368,345.00	1,368,345.00	342,810.07	342,689.12	25.05
TOTAL EXPENDITURES		1,146,112.33	1,281,567.00	1,281,567.00	137,566.72	64,603.09	10.73
NET OF REVENUES & EXPENDITURES		21,851.79	86,778.00	86,778.00	205,243.35	278,086.03	236.52
BEG. FUND BALANCE		6,552,701.71	6,552,701.71	6,552,701.71	6,552,701.71		
NET OF REVENUES/EXPENDITURES - 2016-17					21,851.79		
END FUND BALANCE		6,574,553.50	6,639,479.71	6,639,479.71	6,779,796.85		

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GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 08/31/2017	ACTIVITY FOR MONTH 08/31/17	% BDGT USED
Fund 703 - TAX FUND							
Revenues							
Dept 253-TREASURER							
703-253-402	CURRENT PROPERTY TAX	14,194,041.56	0.00	0.00	1,489,373.98	976,055.68	100.00
703-253-445	PENALTY & INTEREST ON TAXES	13,737.26	0.00	0.00	0.00	0.00	0.00
Total Dept 253-TREASURER		14,207,778.82	0.00	0.00	1,489,373.98	976,055.68	100.00
TOTAL REVENUES		14,207,778.82	0.00	0.00	1,489,373.98	976,055.68	100.00
Expenditures							
Dept 253-TREASURER							
703-253-962	TAX DISBURSEMENTS	14,194,097.46	0.00	0.00	1,297,821.88	1,039,693.03	100.00
703-253-981	TAX INTEREST PMTS	13,681.36	0.00	0.00	0.00	0.00	0.00
Total Dept 253-TREASURER		14,207,778.82	0.00	0.00	1,297,821.88	1,039,693.03	100.00
TOTAL EXPENDITURES		14,207,778.82	0.00	0.00	1,297,821.88	1,039,693.03	100.00
Fund 703 - TAX FUND:							
TOTAL REVENUES		14,207,778.82	0.00	0.00	1,489,373.98	976,055.68	100.00
TOTAL EXPENDITURES		14,207,778.82	0.00	0.00	1,297,821.88	1,039,693.03	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	191,552.10	(63,637.35)	100.00
BEG. FUND BALANCE							
END FUND BALANCE					191,552.10		

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	END BALANCE	2017-18	2017-18	YTD BALANCE	ACTIVITY FOR	% BDGT USED
		06/30/2017	ORIGINAL BUDGET	AMENDED BUDGET	08/31/2017	MONTH 08/31/17	
Fund 815 - DIST # 5 SEVEN MILE SEWER							
Revenues							
Dept 000							
815-000-665	INTEREST INCOME	177.55	150.00	150.00	0.00	0.00	0.00
815-000-672	SAD INTEREST	7,254.80	6,218.00	6,218.00	169.49	0.00	2.73
Total Dept 000		7,432.35	6,368.00	6,368.00	169.49	0.00	2.66
TOTAL REVENUES		7,432.35	6,368.00	6,368.00	169.49	0.00	2.66
Expenditures							
Dept 301-OPERATING COSTS							
815-301-968	DEPRECIATION EXPENSE	17,519.00	17,519.00	17,519.00	0.00	0.00	0.00
Total Dept 301-OPERATING COSTS		17,519.00	17,519.00	17,519.00	0.00	0.00	0.00
Dept 905-DEBT SERVICE							
815-905-995	DEBT SERVICE - INTEREST	7,153.24	6,220.00	6,220.00	0.00	0.00	0.00
Total Dept 905-DEBT SERVICE		7,153.24	6,220.00	6,220.00	0.00	0.00	0.00
TOTAL EXPENDITURES		24,672.24	23,739.00	23,739.00	0.00	0.00	0.00
Fund 815 - DIST # 5 SEVEN MILE SEWER:							
TOTAL REVENUES		7,432.35	6,368.00	6,368.00	169.49	0.00	2.66
TOTAL EXPENDITURES		24,672.24	23,739.00	23,739.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(17,239.89)	(17,371.00)	(17,371.00)	169.49	0.00	0.98
BEG. FUND BALANCE		581,988.33	581,988.33	581,988.33	581,988.33		
NET OF REVENUES/EXPENDITURES - 2016-17					(17,239.89)		
END FUND BALANCE		564,748.44	564,617.33	564,617.33	564,917.93		

REVENUE AND EXPENDITURE REPORT FOR NORTHFIELD TOWNSHIP

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GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 08/31/2017	ACTIVITY FOR MONTH 08/31/17	% BDGT USED
Fund 825 - WHITMORE LAKE SEWER DISTRICT							
Revenues							
Dept 000							
825-000-445	PENALTY & INTEREST ON TAXES	55.90	0.00	0.00	0.00	0.00	0.00
825-000-672	SAD INTEREST	38,000.02	36,000.00	36,000.00	0.00	0.00	0.00
Total Dept 000		38,055.92	36,000.00	36,000.00	0.00	0.00	0.00
TOTAL REVENUES		38,055.92	36,000.00	36,000.00	0.00	0.00	0.00
Expenditures							
Dept 301-OPERATING COSTS							
825-301-968	DEPRECIATION EXPENSE	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00
Total Dept 301-OPERATING COSTS		12,000.00	12,000.00	12,000.00	0.00	0.00	0.00
Dept 905-DEBT SERVICE							
825-905-954	AGENT FEES	500.00	500.00	500.00	0.00	0.00	0.00
825-905-986	INTEREST EXPENSE - WL SAD BOND	26,137.03	22,394.00	22,394.00	0.00	0.00	0.00
Total Dept 905-DEBT SERVICE		26,637.03	22,894.00	22,894.00	0.00	0.00	0.00
TOTAL EXPENDITURES		38,637.03	34,894.00	34,894.00	0.00	0.00	0.00
Fund 825 - WHITMORE LAKE SEWER DISTRICT:							
TOTAL REVENUES		38,055.92	36,000.00	36,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		38,637.03	34,894.00	34,894.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(581.11)	1,106.00	1,106.00	0.00	0.00	0.00
BEG. FUND BALANCE		756,488.03	756,488.03	756,488.03	756,488.03		
NET OF REVENUES/EXPENDITURES - 2016-17					(581.11)		
END FUND BALANCE		755,906.92	757,594.03	757,594.03	755,906.92		

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DB: Northfield

REVENUE AND EXPENDITURE REPORT FOR NORTHFIELD TOWNSHIP

Page 29/30

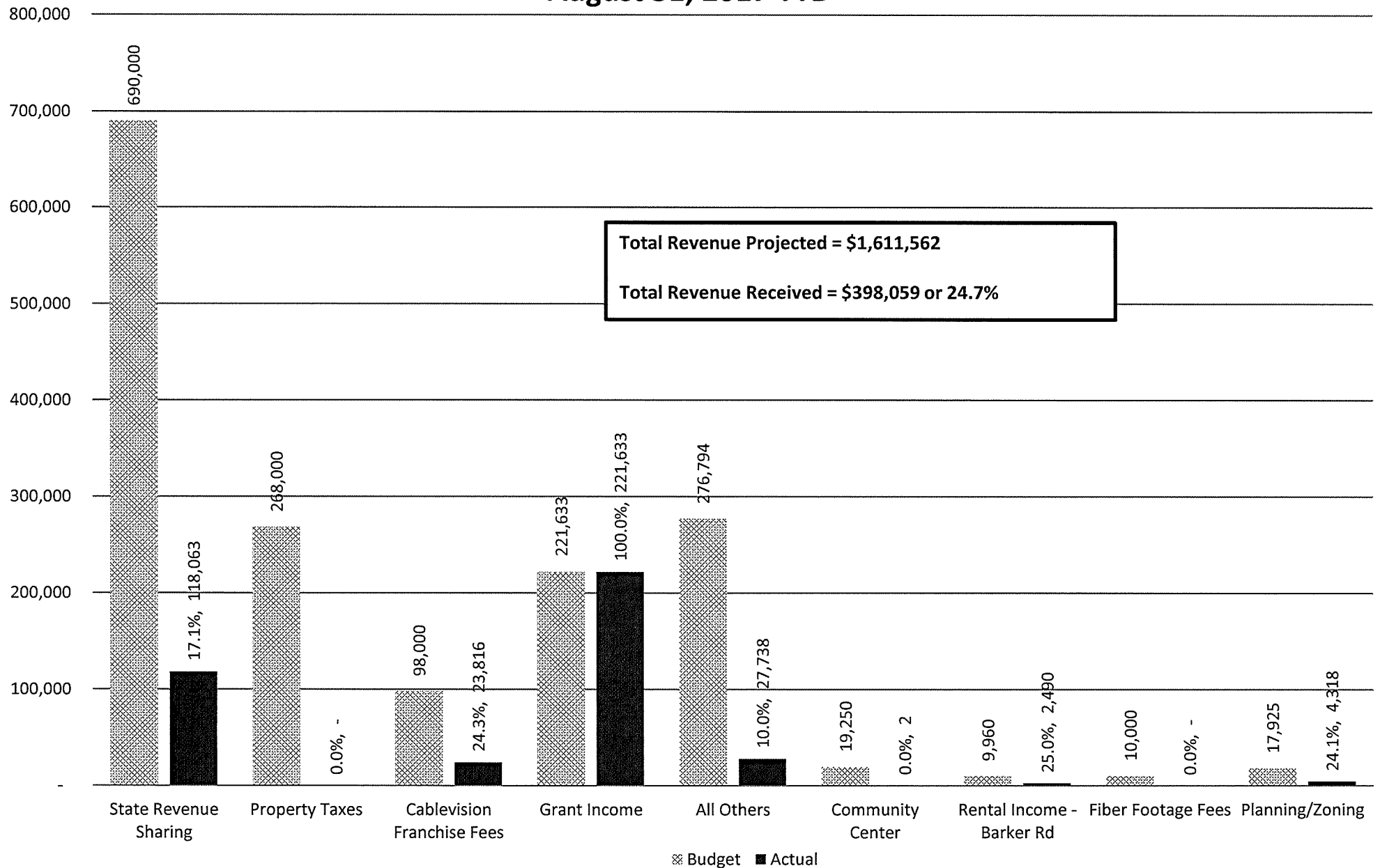
PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 08/31/2017	ACTIVITY FOR MONTH 08/31/17	% BDGT USED
Fund 883 - DISTRICT #3 HORSESHOE LAKE							
Expenditures							
Dept 301-OPERATING COSTS							
883-301-924	SAD REFUNDS	(1,585.44)	0.00	0.00	0.00	0.00	0.00
Total Dept 301-OPERATING COSTS		(1,585.44)	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		(1,585.44)	0.00	0.00	0.00	0.00	0.00
<hr/>							
Fund 883 - DISTRICT #3 HORSESHOE LAKE:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		(1,585.44)	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		1,585.44	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE							
NET OF REVENUES/EXPENDITURES - 2016-17					1,585.44		
END FUND BALANCE		1,585.44			1,585.44		

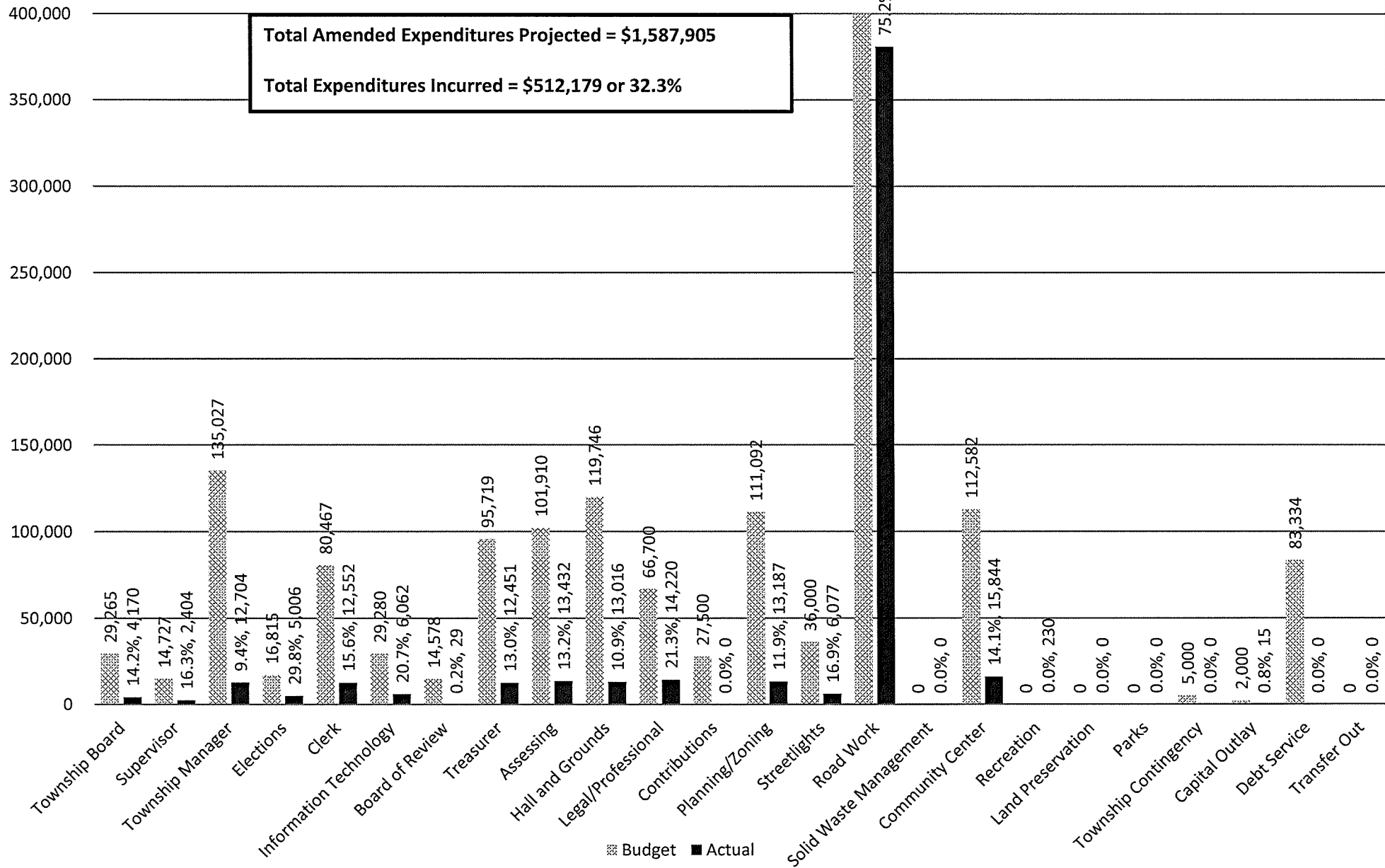
PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	END BALANCE	2017-18	2017-18	YTD BALANCE	ACTIVITY FOR	% BDGT USED
		06/30/2017	ORIGINAL BUDGET	AMENDED BUDGET	08/31/2017	MONTH 08/31/17	
Fund 890 - N.T. SEWER DISTRICT							
Revenues							
Dept 000							
890-000-665	INTEREST INCOME	877.92	750.00	750.00	0.00	0.00	0.00
890-000-672	SAD INTEREST	27,259.06	17,902.00	17,902.00	0.00	0.00	0.00
Total Dept 000		28,136.98	18,652.00	18,652.00	0.00	0.00	0.00
TOTAL REVENUES		28,136.98	18,652.00	18,652.00	0.00	0.00	0.00
Expenditures							
Dept 301-OPERATING COSTS							
890-301-968	DEPRECIATION EXPENSE	74,187.00	74,187.00	74,187.00	0.00	0.00	0.00
Total Dept 301-OPERATING COSTS		74,187.00	74,187.00	74,187.00	0.00	0.00	0.00
Dept 905-DEBT SERVICE							
890-905-954	AGENT FEES	414.37	0.00	0.00	0.00	0.00	0.00
890-905-998	INTEREST NT BOND	6,630.00	0.00	0.00	0.00	0.00	0.00
Total Dept 905-DEBT SERVICE		7,044.37	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		81,231.37	74,187.00	74,187.00	0.00	0.00	0.00
Fund 890 - N.T. SEWER DISTRICT:							
TOTAL REVENUES		28,136.98	18,652.00	18,652.00	0.00	0.00	0.00
TOTAL EXPENDITURES		81,231.37	74,187.00	74,187.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(53,094.39)	(55,535.00)	(55,535.00)	0.00	0.00	0.00
BEG. FUND BALANCE		2,931,759.44	2,931,759.44	2,931,759.44	2,931,759.44		
NET OF REVENUES/EXPENDITURES - 2016-17					(53,094.39)		
END FUND BALANCE		2,878,665.05	2,876,224.44	2,876,224.44	2,878,665.05		
TOTAL REVENUES - ALL FUNDS		21,149,043.45	7,085,646.00	7,085,646.00	2,282,660.96	1,721,923.61	32.22
TOTAL EXPENDITURES - ALL FUNDS		21,405,197.14	7,319,962.00	7,297,322.00	2,338,395.47	1,476,234.92	32.04
NET OF REVENUES & EXPENDITURES		(256,153.69)	(234,316.00)	(211,676.00)	(55,734.51)	245,688.69	26.33
BEG. FUND BALANCE - ALL FUNDS		14,437,791.84	14,437,791.84	14,437,791.84	14,437,791.84		
END FUND BALANCE - ALL FUNDS		14,181,638.15	14,203,475.84	14,226,115.84	14,125,903.64		

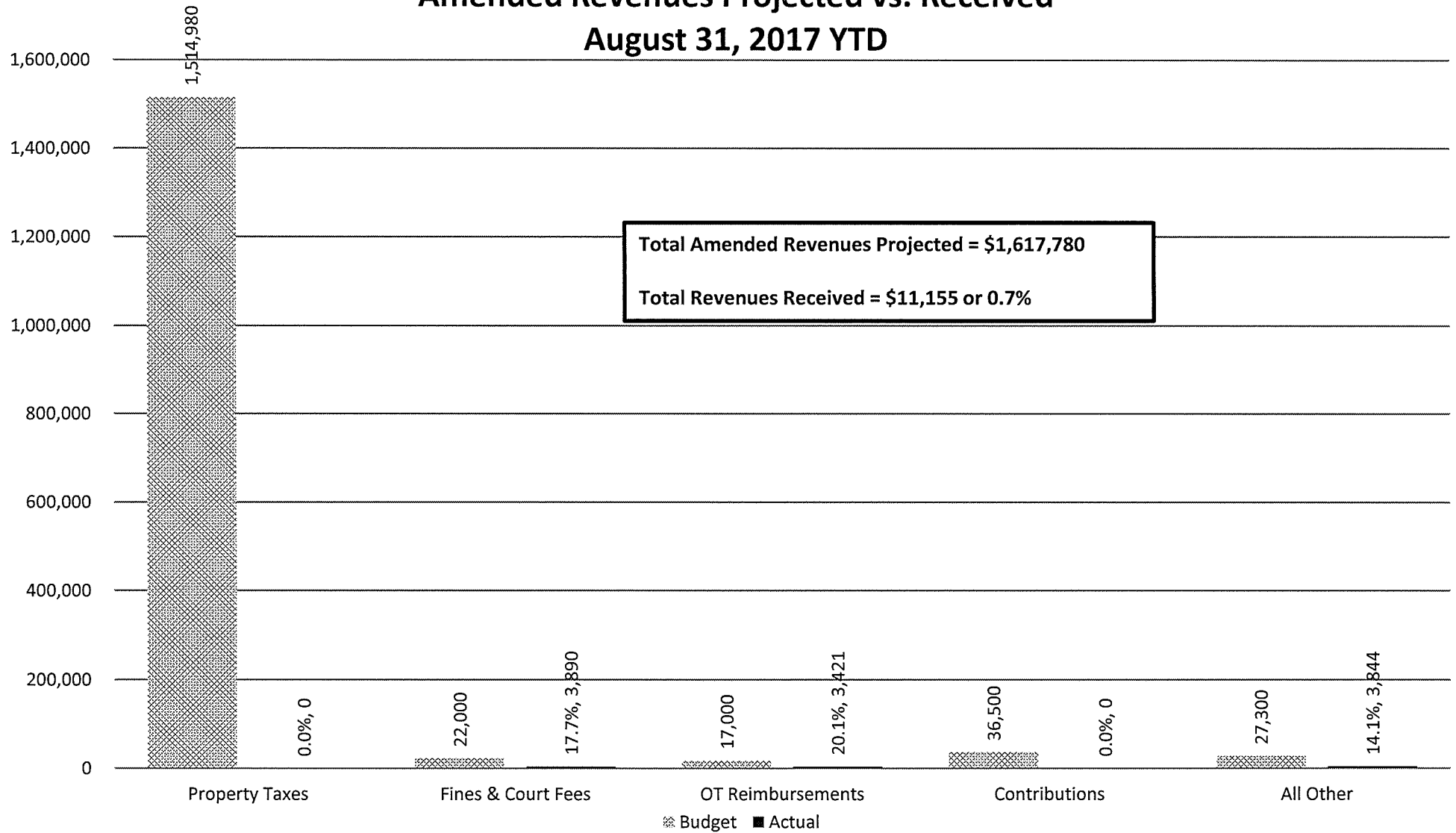
NORTHFIELD TOWNSHIP GENERAL FUND Revenues Projected vs. Received August 31, 2017 YTD



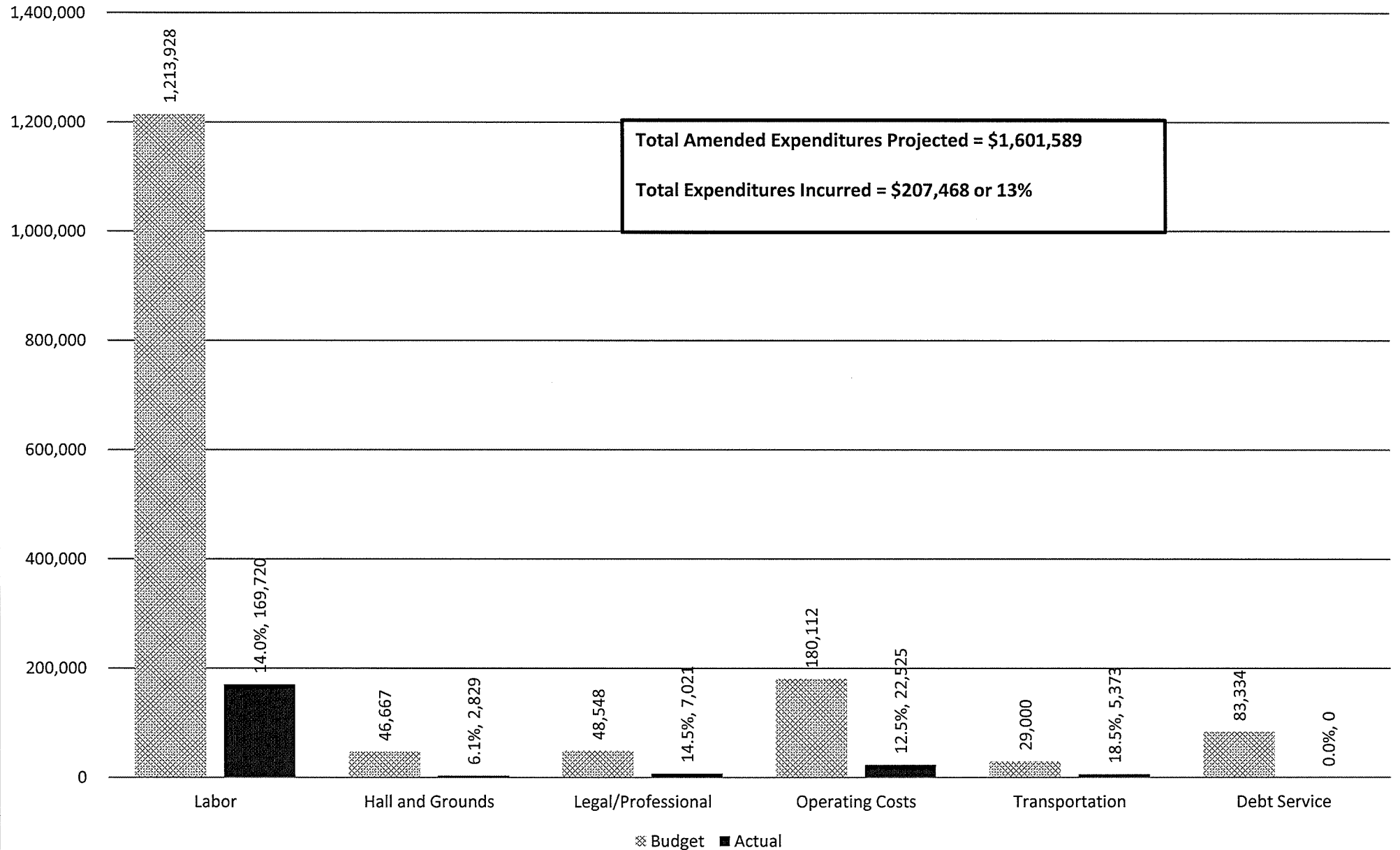
NORTHFIELD TOWNSHIP GENERAL FUND Amended Expenditures Projected vs. Incurred August 31, 2017 YTD



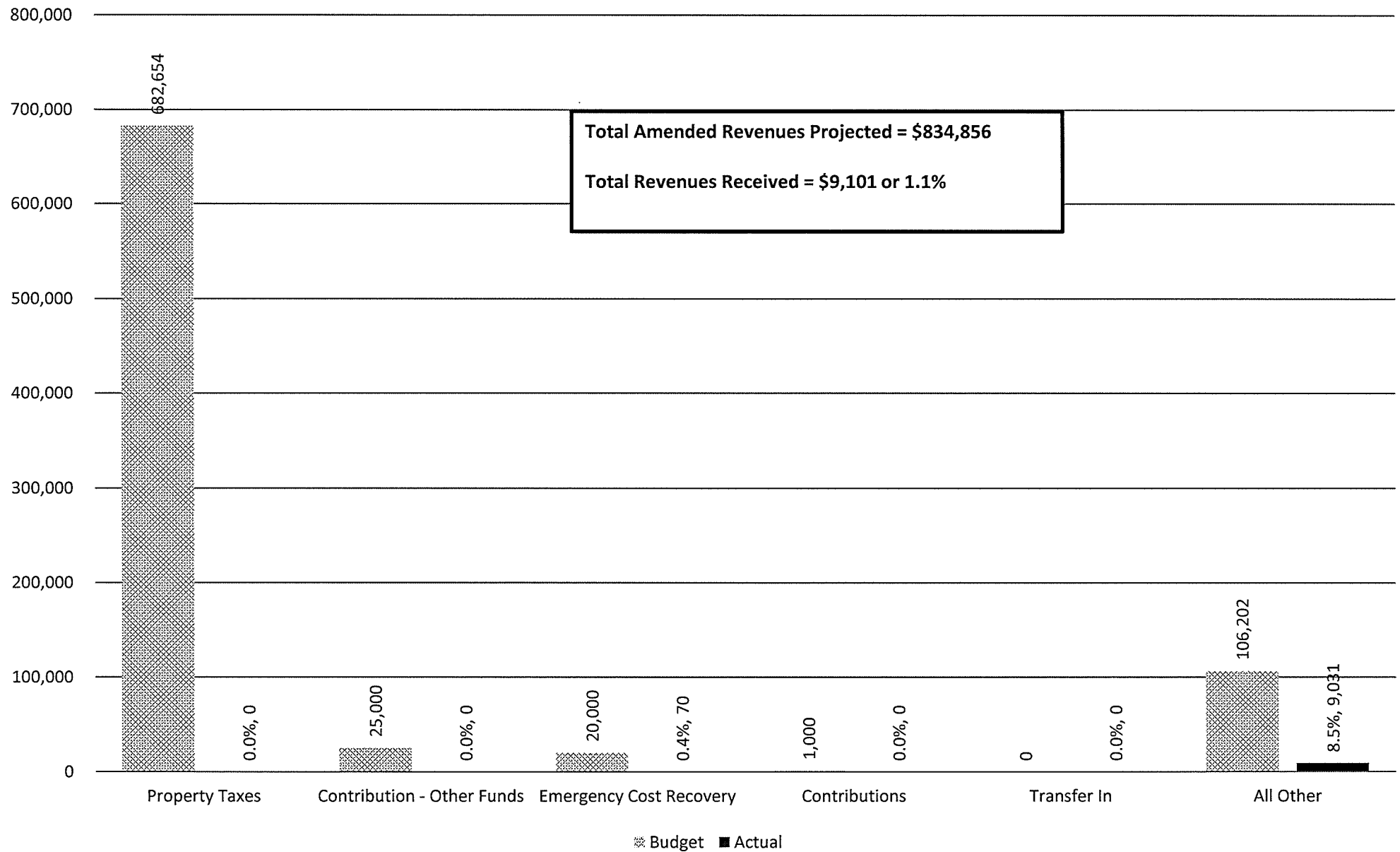
NORTHFIELD TOWNSHIP POLICE FUND Amended Revenues Projected vs. Received August 31, 2017 YTD



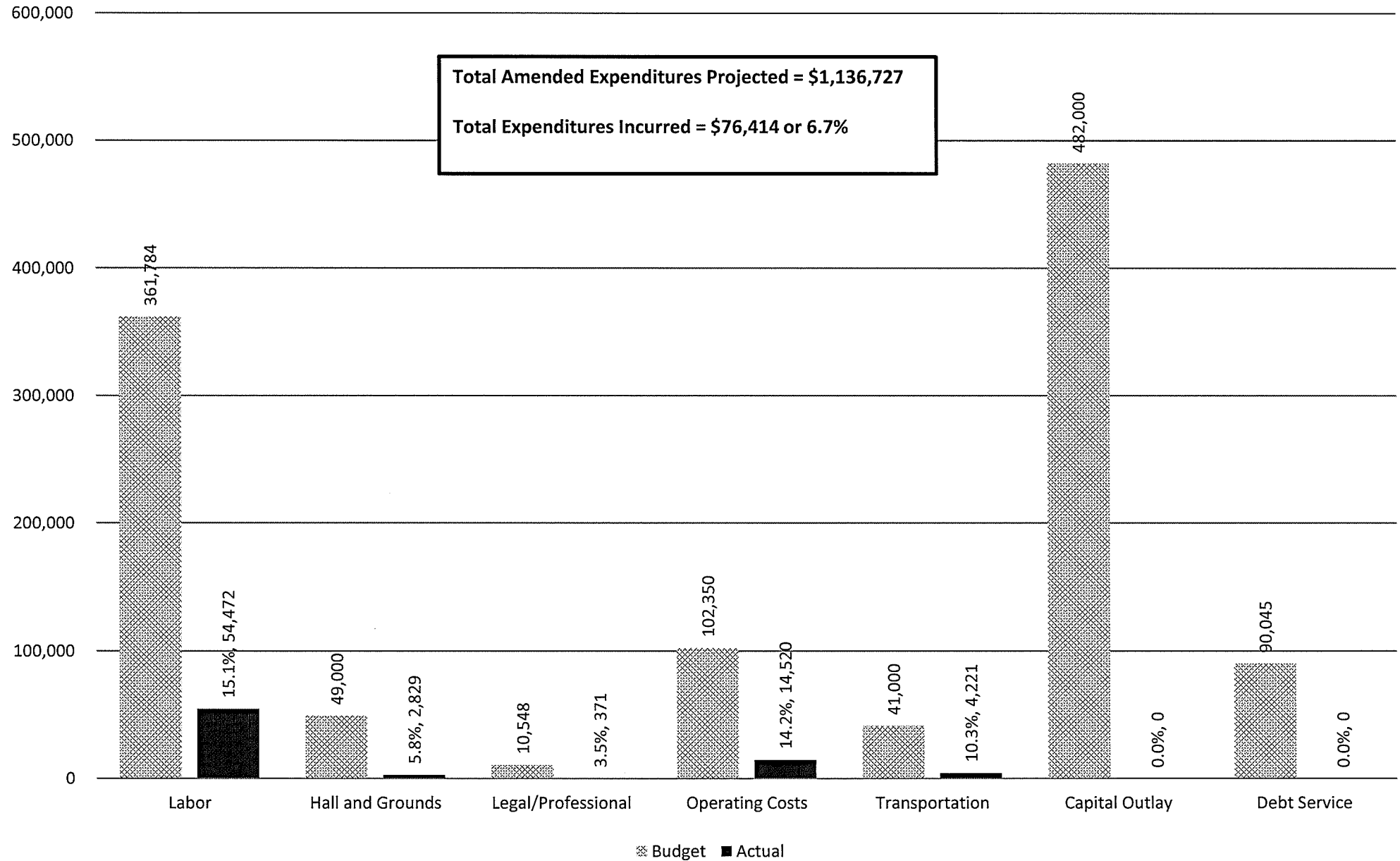
NORTHFIELD TOWNSHIP POLICE FUND Amended Expenditures Projected vs. Incurred August 31, 2017 YTD



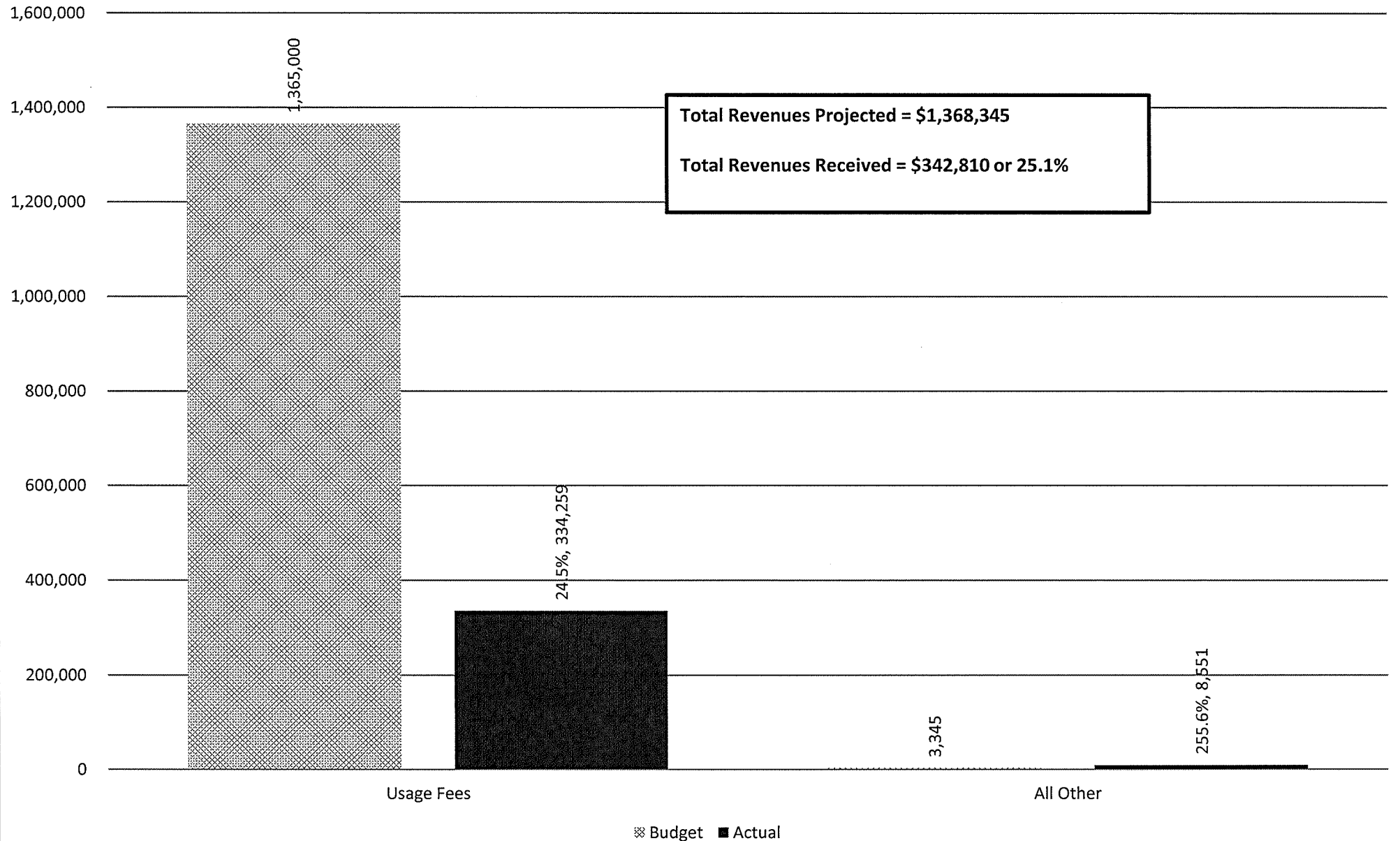
NORTHFIELD TOWNSHIP FIRE/MEDICAL RESCUE FUND Amended Revenues Projected vs. Received August 31, 2017 YTD



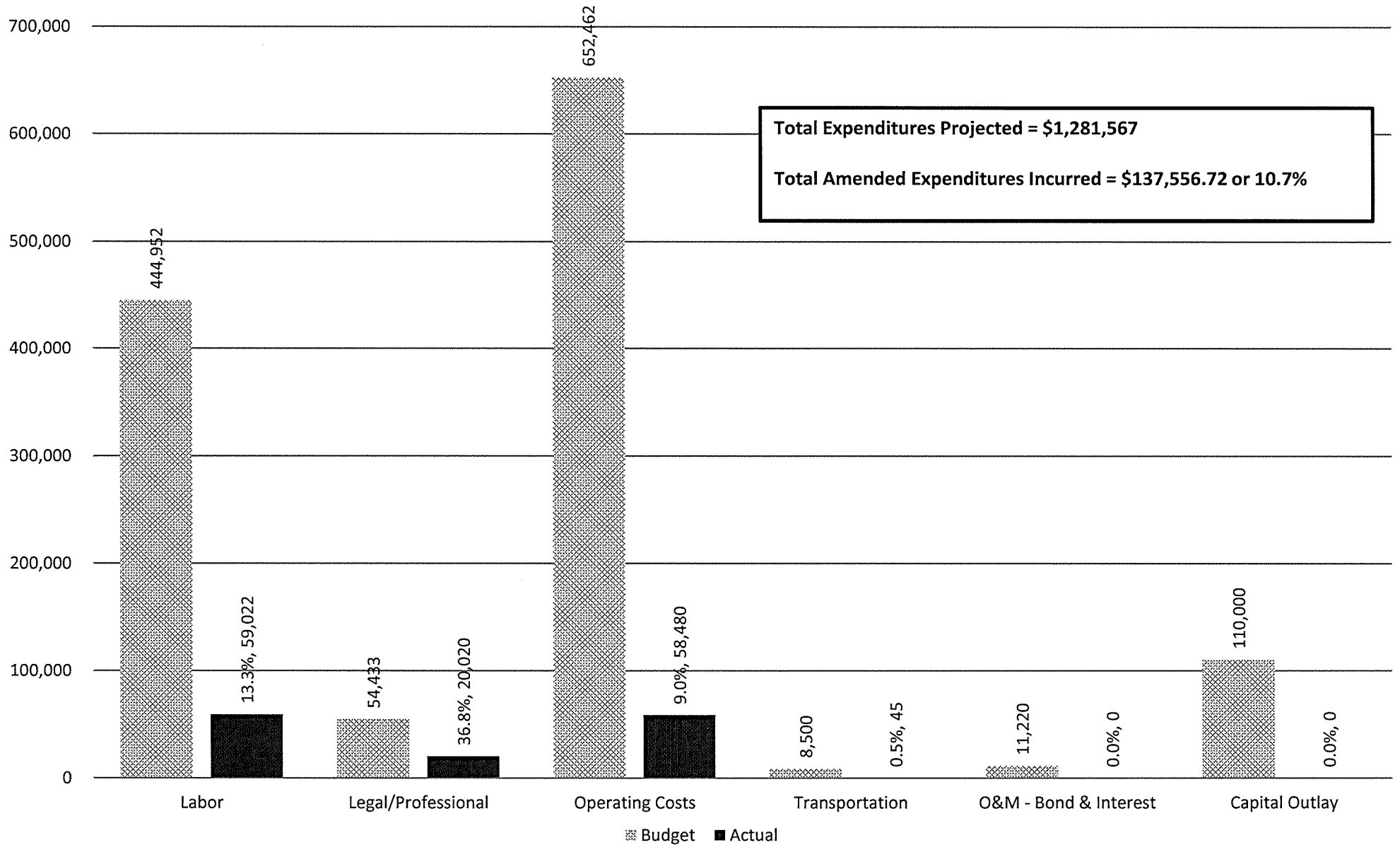
NORTHFIELD TOWNSHIP FIRE/MEDICAL RESCUE FUND Amended Expenditures Projected vs. Incurred August 31, 2017 YTD



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



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



GENERAL FUND

August, 2017

Revenues			% of Budget Used
	Budget	Actual	
Slate Revenue Sharing	690,000	118,063	17.1%
Property Taxes	268,000	-	0.0%
Cablevision Franchise Fees	98,000	23,816	24.3%
Grant Income	221,633	221,633	100.0%
All Others	276,794	27,738	10.0%
Community Center	19,250	2	0.0%
Rental Income - Barker Rd	9,960	2,490	25.0%
Fiber Footage Fees	10,000	-	0.0%
Planning/Zoning	17,925	4,318	24.1%
	<u>1,611,562</u>	<u>398,059</u>	<u>24.7%</u>

Expenditures			
	Budget	Actual	
Township Board	29,265	4,170	14.2%
Supervisor	14,727	2,404	16.3%
Township Manager	135,027	12,704	9.4%
Elections	16,815	5,006	29.8%
Clerk	80,467	12,552	15.6%
Information Technology	29,280	6,062	20.7%
Board of Review	14,578	29	0.2%
Treasurer	95,719	12,451	13.0%
Assessing	101,910	13,432	13.2%
Hall and Grounds	119,746	13,016	10.9%
Legal/Professional	66,700	14,220	21.3%
Contributions	27,500	0	0.0%
Planning/Zoning	111,092	13,187	11.9%
Streetslights	36,000	6,077	16.9%
Road Work	506,163	380,779	75.2%
Solid Waste Management	0	0	0.0%
Community Center	112,582	15,844	14.1%
Recreation	0	230	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>512,179</u>	<u>32.3%</u>

LAW FUND

Revenues			% of Budget Used
	Budget	Actual	
Property Taxes	1,514,980	0	0.0%
Fines & Court Fees	22,000	3,890	17.7%
OT Reimbursements	17,000	3,421	20.1%
Contributions	36,500	0	0.0%
All Other	27,300	3,844	14.1%
	<u>1,617,780</u>	<u>11,155</u>	<u>0.7%</u>

Expenditures			
	Budget	Actual	
Labor	1,213,928	169,720	14.0%
Hall and Grounds	46,667	2,829	6.1%
Legal/Professional	48,548	7,021	14.5%
Operating Costs	180,112	22,525	12.5%
Transportation	29,000	5,373	18.5%
Debt Service	83,334	0	0.0%
	<u>1,601,569</u>	<u>207,468</u>	<u>13.0%</u>

FIRE FUND

Revenues			% 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	70	0.4%
Contributions	1,000	0	0.0%
Transfer In	0	0	0.0%
All Other	106,202	9,031	8.5%
	<u>834,856</u>	<u>9,101</u>	<u>1.1%</u>

Expenditures			
	Budget	Actual	
Labor	361,784	54,472	15.1%
Hall and Grounds	49,000	2,829	5.8%
Legal/Professional	10,548	371	3.5%
Operating Costs	102,350	14,520	14.2%
Transportation	41,000	4,221	10.3%
Capital Outlay	482,000	0	0.0%
Debt Service	90,045	0	0.0%
	<u>1,136,727</u>	<u>76,414</u>	<u>6.7%</u>

WWTP FUND

Revenues			% of Budget Used
	Budget	Actual	
Usage Fees	1,365,000	334,259	24.5%
All Other	3,345	8,551	255.6%
	<u>1,368,345</u>	<u>342,810</u>	<u>25.1%</u>

Expenditures			
	Budget	Actual	
Labor	444,952	59,022	13.3%
Legal/Professional	54,433	20,020	36.8%
Operating Costs	652,462	58,480	9.0%
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>137,567</u>	<u>10.7%</u>

NORTHFIELD TOWNSHIP MICHIGAN

PROPERTY TAX INFORMATION OVERVIEW

Below is a brief overview of the tax information for Northfield Township. There are four different information pages and schedules, one for each school district. The information pages and schedules are in the order that they are printed on the tax bill for each season (Summer - July 1st and Winter - December 1st).

The first page is an information page that provides a description of each tax levied. The descriptions were found on Washtenaw County's website under the Elections' Results tab. Ballot proposals and results are listed on the website going back years. Information from the Ann Arbor Chronicle, Pittsfield Township's tax information page, and M Live website were also used.

The second page is a schedule showing the millage levied for each government unit. In addition, it shows the tax type (millage or indefinite), original millage authorized by election, charter, etc., date of election, length, and expiration date.

The schedule information is from the L-4029 form that the Township Treasury Department receives from each unit of government which a property tax is levied. The L-4029 provides the millage rate requested by that unit of government to be levied and authorizes the levy on the tax roll (July 1st - Summer and December 1st - Winter). The millage levied is the only information used on the tax bill from the L-4029. The other data is information only and the L-4029 has more information than provided on the schedules.

Following is a brief definition of the tax type. Millage is a rate that has been voted on for a specific length of time with an expiration date listed on the ballot. Indefinite is a rate that has no specific expiration date.

In addition to the information pages and schedules, pie-charts are provided for each school district. The pie-charts show the percentage of the total taxes for a tax grouping (e.g. Washtenaw County, School Debt and Operating, etc.). For the school taxes, the pie-charts use the Principal Residence Exemption (PRE) - the lower rate that the homeowner's are assessed who have claimed that home as their Principal Residence.

Please note that some election dates listed on the L-4029 are not consistent with Washtenaw County's website, so these dates have been entered as N/A. Again, only the millage levied is used for the tax bills.

Whitmore Lake School District Tax Bill, Summer Season:■ **WASHTENAW COUNTY (Operating) - Indefinite**

Tax dollars collected are used to fund the administrative offices, Sheriff's office, Public Health, County Courts, etc.

■ **STATE EDUCATION TAX – S.E.T - Indefinite**

After Proposal A, a new state education tax was created – 6 mills assessed on state equalized value (half of market value) of all property. Proposal A also capped how much this tax can go up. Growth in taxable value is capped at 5 percent or the rate of inflation, whichever is less. The major point to remember is this: Proposal A means taxpayers can no longer vote to tax themselves extra to pay for ordinary school operations for their local schools. Michigan is the only state in the nation to fund schools with a state property tax and cap local property tax payments for school operations.

Whitmore Lake School District Tax Bill, Winter Season■ **SCHOOL DEBT - Millage**

Used for payment of debt incurred for the cost of school construction or renovations in the district.

■ **SCHOOL OPERATING, FC - Millages**

Operating expenditures refers to "current expenditures," which is defined as: Funds spent operating local public schools and local education agencies, including such expenses as salaries for school personnel, student transportation, school books and materials, and energy costs, but excluding capital outlay, and interest on school debt.

■ **SCHOOL RECREATION - Millage**

Funding for support of the Community Recreation Center.

■ **SINKING FUND - Millage**

A sinking fund millage is a limited property tax to fund major repairs and renovations to school buildings. The tax is levied each year and the revenue generated is used to address the most urgent building improvements identified by a school district. Using a sinking fund, the school district accesses the money on-hand to pay for projects as they are completed. Since the school district has not borrowed money for the projects, no debt is incurred and it does not pay interest on the money used.

■ **NORTHFIELD TOWNSHIP - Indefinite**

For payment of Township related General Operating expenditures including administration, utilities, maintenance, salaries, etc.

■ **NORTHFIELD POLICE & FIRE - Millage**

A millage to fund the cost of all General Operations including: administration, vehicles, salaries, fuel, equipment, maintenance, etc.

■ **BUILDING BOND - Millage**

This millage funds the costs incurred by a voted Bond to build the Northfield Township Public Safety Building at 8350 Main St.

■ **NORTHFIELD LIBRARY - Indefinite**

A millage to fund the cost of library General Operations including: administration, building costs, salaries, energy costs, etc.

■ **WASHTENAW COMMUNITY COLLEGE - Indefinite/Millage**

For payment of College related expenditures including administration, energy costs, maintenance, salaries, etc.

■ **WASHTENAW ISD – Special Ed. Funding - Indefinite/Millage**

The Washtenaw Intermediate School District raises money to reimburse school districts for special education services.

■ **COUNTY HCMA- Huron Clinton Metropolitan Authority - Indefinite**

A millage levied for capital development and operations of the 13 MetroParks in Washtenaw and 4 surrounding counties.

■ **COUNTY PARKS - Millage**

Funds for planning, acquiring, developing, operating & maintaining County Parks & Recreation Places & Facilities for County citizens.

■ **COUNTY NATURAL AREAS - Millage**

Funds the Washtenaw County Natural Areas Preservation Program, NAPP. Purchase, preservation, operation, & maintenance.

■ **COUNTY EECS - Millage**

Funding to upgrade existing infrastructure and construct additional towers for the Enhanced Emergency Communication System.

■ **COUNTY VET RELIEF - Millage**

Used for direct services for eligible indigent veterans and their dependents.

■ **ROADS - Millage**

Funding to keep public roads, streets, bridges and culverts already built in reasonable repair, and in condition reasonably safe and fit for public travel.

Please visit your local school district, State of Michigan, Washtenaw County, or Northfield Township website for more information.

WHITMORE LAKE SCHOOL DISTRICT, LEVY/MILLAGE INFORMATION

TAX DESCRIPTION	TYPE	LEVIED	AUTHORIZED	ELECTION	LENGTH	EXP DATE
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SUMMER 2017

WASHTENAW COUNTY	Indefinite	4.4880	5.5000	Blank	Indefinite	Indefinite
STATE EDUCATION TAX	Indefinite	6.0000	6.0000	PA 1994	Indefinite	Indefinite

WINTER 2016

WL SCHOOL DEBT	Millage	0.3500	N/A	N/A	N/A	12/2017
	Millage	2.2000	N/A	N/A	N/A	12/2028
	Millage	0.3000	N/A	N/A	N/A	12/2033
	Millage	0.2400	N/A	N/A	N/A	12/2026
	Millage	5.3000	N/A	N/A	N/A	12/2021
	Millage	0.5600	N/A	N/A	N/A	12/2028
WL SCHOOL OPERATING, FC 100% P.R.E. - Principal Residence Exemption	Millage	0.0000	NTE 20.0000	08/2016	10 Years	12/2026
WL SCHOOL OPERATING, FC - NON-P.R.E.	Millage	18.0000	NTE 20.0000	08/2016	10 Years	12/2026
WL SCHOOL RECREATION	Millage	0.5975	0.6200	06/2003	20 Years	12/2023
WL SCHOOLS SINKING FUND	Millage	1.0000	NTE 1.0000	11/2016	3 Years	12/2018
NORTHFIELD TOWNSHIP	Indefinite	0.7952	1.1600	N/A	Indefinite	Indefinite
NORTHFIELD POLICE	Millage	4.4757	NTE 4.5	05/2015	5 Years	12/2020
NORTHFIELD FIRE	Millage	1.9134	1.9240	08/2014	3 Years	12/2016
BUILDING BOND	Millage	0.8001	Blank	09/1999	Blank	12/2021
NORTHFIELD LIBRARY	Indefinite	0.8438	1.0000	08/1994	Indefinite	Indefinite
	Indefinite	0.4242	0.5000	08/1996	Indefinite	Indefinite
WASHTENAW COMM COLLEGE	Indefinite	1.0289	1.2500	01/1965	Indefinite	Indefinite
	Indefinite	0.5801	0.7000	11/1986	Indefinite	Indefinite
	Millage	0.9938	1.0000	11/2008	Blank	12/2020
	Millage	0.8332	NTE .85	08/2016	10 Years	12/2026
WASHTENAW ISD	Indefinite	0.0978	0.1200	05/1905	Indefinite	Indefinite
	Indefinite	2.8740	3.5000	1959/1969	Indefinite	Indefinite
	Millage	0.9791	NTE .9850	05/2011	7 Years	12/2017
	Millage	1.5000	1.5000	05/2016	10 Years	12/2025
COUNTY HCMA	Indefinite	0.2146	0.2500	11/1940	Indefinite	Indefinite
COUNTY PARKS	Millage	0.2338	0.2500	11/2008	10 Years	12/2019
	Millage	0.2352	0.2500	11/2014	10 Years	12/2026
COUNTY NATURAL AREAS	Millage	0.2394	NTE .25	11/2010	10 Years	12/2020
COUNTY EECS	Millage	0.1987	NTE .20	03/2016	10 Years	12/2025
COUNTY VET RELIEF	Millage	0.1000	NTE .10	11/2016	8 years	12/2023
ROADS	Millage	0.5000	NTE .50	11/2016	4 Years	12/2019

Principal Residence Exemption (PRE) Total: 40.8965

Non-PRE Total: 58.8965

NTE = Not To Exceed

South Lyon School District Tax Bill, Summer Season:■ **WASHTENAW COUNTY (Operating) - Indefinite**

Tax dollars collected are used to fund the administrative offices, Sheriff's office, Public Health, County Courts, etc.

■ **STATE EDUCATION TAX – S.E.T - Indefinite**

After Proposal A, a new state education tax was created – 6 mills assessed on state equalized value (half of market value) of all property. Proposal A also capped how much this tax can go up. Growth in taxable value is capped at 5 percent or the rate of inflation, whichever is less. The major point to remember is this: Proposal A means taxpayers can no longer vote to tax themselves extra to pay for ordinary school operations for their local schools. Michigan is the only state in the nation to fund schools with a state property tax and cap local property tax payments for school operations.

■ **SCHOOL DEBT - Millage**

Used for payment of debt incurred for the cost of school construction or renovations in the district.

■ **SCHOOL OPERATING, FC - Millages**

Operating expenditures refers to "current expenditures," which is defined as: Funds spent operating local public schools and local education agencies, including such expenses as salaries for school personnel, student transportation, school books and materials, and energy costs, but excluding capital outlay, and interest on school debt.

■ **OAKLAND COMMUNITY COLLEGE - Indefinite / Millage**

For payment of College related expenditures including administration, energy costs, maintenance, salaries, etc.

■ **OAKLAND ISD – Part Indefinite, Part Millage**

The Oakland Intermediate School District is authorized by the voters to collect funds for special education and vocational education.

South Lyon School District Tax Bill, Winter Season■ **NORTHFIELD TOWNSHIP - Indefinite**

For payment of Township related General Operating expenditures including administration, utilities, maintenance, salaries, etc.

■ **NORTHFIELD POLICE & FIRE - Millage**

Police: 5/5/15, consolidate 3, Not to Exceed 4.5 mills, (5) Yrs., 2016 - 2020 4.4802/Fire: Expired

A millage to fund the cost of all General Operations including: administration, vehicles, salaries, fuel, equipment, maintenance, etc.

■ **BUILDING BOND - Millage**

This millage funds the costs incurred by a voted Bond to build the Northfield Township Public Safety Building at 8350 Main St.

■ **NORTHFIELD LIBRARY - Indefinite**

A millage to fund the cost of library General Operations including: administration, building costs, salaries, energy costs, etc.

■ **COUNTY HCMA- Huron Clinton Metropolitan Authority - Indefinite**

A millage levied for capital development and operations of the 13 MetroParks in Washtenaw and 4 surrounding counties.

■ **COUNTY PARKS - Millage**

Funds County Park development and land acquisition.

■ **COUNTY NATURAL AREAS - Millage**

Funds the Washtenaw County Natural Areas Preservation Program, NAPP

■ **COUNTY EECS - Millage**

Funding to upgrade existing infrastructure and construct additional towers for the Enhanced Emergency Communication System.

■ **COUNTY VET RELIEF - Millage**

Used for direct services for eligible indigent veterans and their dependents.

■ **ROADS - Millage**

Funding to keep public roads, streets, bridges and culverts already built in reasonable repair, and in condition reasonably safe and fit for public travel.

SOUTH LYON SCHOOL DISTRICT, LEVY/MILLAGE INFORMATION

TAX DESCRIPTION	TYPE	LEVIED	AUTHORIZED	ELECTION	LENGTH	EXP DATE
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SUMMER 2017

WASHTENAW COUNTY	Indefinite	4.4880	5.5000	Blank	Indefinite	Indefinite
STATE EDUCATION TAX	Indefinite	6.0000	6.0000	PA 1994	Indefinite	Indefinite
S. LYON SCHOOL DEBT	Millage	0.2700	0.2700	Various	N/A	2020
	Millage	3.7800	3.7800	Various	N/A	2023
	Millage	1.2400	1.2400	05/2015	25 Years	2040
	Millage	3.7100	3.7100	Various	N/A	2028
S. LYON SCHOOL OPERATING, FC 100% P.R.E. - Principal Residence Exemption	Millage	0.0000	NTE 19.9720	11/2013	10 Years	07/2024
S. LYON SCHOOL OPERATING, FC - NON-P.R.E.	Millage	18.0000	NTE 19.9720	11/2013	10 Years	07/2024
OAKLAND COMM COLLEGE	Indefinite	0.7886	1.0000	06/1964	Indefinite	Indefinite
	Millage	0.7669	0.8000	N/A	N/A	07/2022
OAKLAND ISD	Millage	0.3936	0.5000	06/1954	Indefinite	N/A
	Millage	0.3936	0.5000	06/1965	Indefinite	N/A
	Millage	0.3936	0.5000	06/1967	Indefinite	N/A
	Indefinite	0.1966	0.2500	08/1978	Indefinite	Indefinite
	Millage	0.5906	0.7500	10/1985	Indefinite	N/A
	Millage	1.1218	1.1704	09/2001	Indefinite	N/A
	Millage	0.2181	0.2279	09/2001	Indefinite	N/A

WINTER 2016

NORTHFIELD TOWNSHIP	Indefinite	0.7952	1.1600	N/A	N/A	N/A
NORTHFIELD POLICE	Millage	4.4757	NTE 4.5	05/2015	5 Years	12/2020
NORTHFIELD FIRE	Millage	1.9134	1.9240	08/2014	3 Years	12/2016
BUILDING BOND	Millage	0.8001	Blank	09/1999	Blank	12/2021
NORTHFIELD LIBRARY	Indefinite	0.8438	1.0000	08/1994	Indefinite	Indefinite
	Indefinite	0.4242	0.5000	08/1996	Indefinite	Indefinite
COUNTY HCMA	Indefinite	0.2146	0.2500	11/1940	Indefinite	Indefinite
COUNTY PARKS	Millage	0.2338	0.2500	11/2008	10 Years	12/2019
	Millage	0.2352	0.2500	11/2014	10 Years	12/2026
COUNTY NATURAL AREAS	Millage	0.2394	NTE .25	11/2010	10 Years	12/2020
COUNTY EECS	Millage	0.1987	NTE .20	03/2016	10 Years	12/2025
COUNTY VET RELIEF	Millage	0.1000	NTE .10	11/2016	8 years	12/2023
ROADS	Millage	0.5000	NTE .50	11/2016	4 Years	12/2019

Principal Residence Exemption (PRE) Total: 35.3255

NTE = Not To Exceed

Non-PRE Total: 53.3255

Ann Arbor School District Tax Bill, Summer Season:■ **WASHTENAW COUNTY (Operating) - Indefinite**

Tax dollars collected are used to fund the administrative offices, Sheriff's office, Public Health, County Courts, etc.

■ **STATE EDUCATION TAX – S.E.T - Indefinite**

After Proposal A, a new state education tax was created – 6 mills assessed on state equalized value (half of market value) of all property. Proposal A also capped how much this tax can go up. Growth in taxable value is capped at 5 percent or the rate of inflation, whichever is less. The major point to remember is this: Proposal A means taxpayers can no longer vote to tax themselves extra to pay for ordinary school operations for their local schools. Michigan is the only state in the nation to fund schools with a state property tax and cap local property tax payments for school operations.

■ **SCHOOL DEBT - Millage**

Used for payment of debt incurred for the cost of school construction or renovations in the district.

■ **SCHOOL OPERATING, School Operating FC = Foreclosure - Millage**

Operating expenditures refers to "current expenditures," which is defined as: Funds spent operating local public schools and local education agencies, including such expenses as salaries for school personnel, student transportation, school books and materials, and energy costs, but excluding capital outlay, and interest on school debt.

■ **SCHOOL SUPPLEMENTAL - Millage**

A voted levy on an additional millage to make up the gap of lowered funding.

■ **SINKING FUND - Millage**

Construction or repair of school bldgs., the improvement and development of sites, the acquisition and installation of furnishings and equipment, and school security improvements to the extent permitted by law.

■ **WASHTENAW COMMUNITY COLLEGE, Part Permanent, Part Millage**

For payment of College related expenditures including administration, energy costs, maintenance, salaries, etc.

■ **WASHTENAW ISD – Special Education Funding - Part Permanent, Part Millage**

The Washtenaw Intermediate School District raises money to reimburse school districts for special education services.

Ann Arbor School District Tax Bill, Winter Season. Includes (4) Local SD levies from above plus:■ **NORTHFIELD TOWNSHIP - Permanent**

For payment of Township related General Operating expenditures including administration, utilities, maintenance, salaries, etc.

■ **NORTHFIELD POLICE & NORTHFIELD FIRE - Millage**

A millage to fund the cost of all General Operations including: administration, vehicles, salaries, fuel, equipment, maintenance, etc.

■ **BUILDING BOND - Millage**

This millage funds the costs incurred by a voted Bond to build the Northfield Township Public Safety Building at 8350 Main St.

■ **NORTHFIELD LIBRARY - Permanent**

A millage to fund the cost of library General Operations including: administration, building costs, salaries, energy costs, etc.

■ **COUNTY HCMA- Huron Clinton Metropolitan Authority - Permanent**

A millage levied for capital development and operations of the 13 Metro Parks in Washtenaw and 4 surrounding counties.

■ **COUNTY PARKS - Millage**

Funds County Park development and land acquisition.

■ **COUNTY NATURAL AREAS - Millage**

Funds the Washtenaw County Natural Areas Preservation Program, NAPP

■ **COUNTY EECS - Millage**

Funding to upgrade existing infrastructure and construct additional towers for the Enhanced Emergency Communication System.

■ **COUNTY VET RELIEF - Millage**

Used for direct services for eligible indigent veterans and their dependents.

■ **ROADS - Millage**

Funding to keep public roads, streets, bridges and culverts already built in reasonable repair, and in condition reasonably safe and fit for public travel.

ANN ARBOR SCHOOL DISTRICT, LEVY/MILLAGE INFORMATION - SPLIT S & W

Pg. 7 of 13

TAX DESCRIPTION	TYPE	LEVIED	AUTHORIZED	ELECTION	LENGTH	EXP DATE
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SUMMER 2017

WASHTENAW COUNTY	Indefinite	4.4880	5.5000	Blank	Indefinite	Indefinite
STATE EDUCATION TAX	Indefinite	6.0000	6.0000	PA 1994	Indefinite	Indefinite
AA SCHOOL DEBT	Millage	1.2250	N/A	Various	Various	Blank
AA SCHOOL OPERATING, FC 100% Principal Residence Exemption (PRE)	Millage	0.0000	18.0000	05/2008	10 Years	12/2019
AA SCHOOL OPERATING, FC - NON-P.R.E.	Millage	8.7979	18.0000	05/2008	10 Years	12/2019
AA SCHOOLS SUPPLEMENTAL	Millage	2.1782	13.6600	05/2008	10 Years	12/2019
AA SCHOOLS SINKING FUND	Millage	1.2500	2.5000	05/2017	10 Years	12/2026
WASHTENAW COMM COLLEGE	Indefinite	1.0211	1.2500	01/1965	Indefinite	Indefinite
	Indefinite	0.5757	0.7000	11/1986	Indefinite	Indefinite
	Millage	0.9863	1.0000	11/2008	Blank	12/2020
	Millage	0.8436	NTE .85	08/2016	10 Years	12/2026
WASHTENAW ISD	Indefinite	0.0970	0.1200	05/1905	Indefinite	Indefinite
	Indefinite	2.8530	3.5000	1959/1969	Indefinite	Indefinite
	Millage	0.9719	NTE .9850	05/2011	7 Years	12/2017
	Millage	1.4890	1.5000	05/2016	10 Years	12/2025

WINTER 2016

AA SCHOOL DEBT	Millage	1.2250	N/A	Various	Various	Blank
AA SCHOOL OPERATING, FC - 100% Principal Residence Exemption (PRE)	Millage	0.0000	18.0000	05/2008	10 Years	12/2019
AA SCHOOL OPERATING, FC - NON-P.R.E.	Millage	8.8975	18.0000	05/2008	10 Years	12/2019
AA SCHOOLS SUPPLEMENTAL	Millage	2.1514	13.6600	05/2008	10 Years	12/2019
AA SCHOOLS LOCAL ENHANCEMENT	Millage	0.4964	2.5000	05/2017	10 Years	12/2026
NORTHFIELD TOWNSHIP	Indefinite	0.7952	1.1600	N/A	Indefinite	Indefinite
NORTHFIELD POLICE	Millage	4.4757	NTE 4.5	05/2015	5 Years	12/2020
NORTHFIELD FIRE	Millage	1.9134	1.9240	08/2014	3 Years	12/2016
BUILDING BOND	Millage	0.8001	Blank	09/1999	Blank	12/2021
NORTHFIELD LIBRARY	Indefinite	0.8438	1.0000	08/1994	Indefinite	Indefinite
	Indefinite	0.4242	0.5000	08/1996	Indefinite	Indefinite
COUNTY HCMA	Indefinite	0.2146	0.2500	11/1940	Indefinite	Indefinite
COUNTY PARKS	Millage	0.2334	0.2500	11/2008	10 Years	12/2019
	Millage	0.2356	0.2500	11/2014	10 Years	12/2026
COUNTY NATURAL AREAS	Millage	0.2394	NTE .25	11/2010	10 Years	12/2020
COUNTY EECS	Millage	0.1987	NTE .20	03/2016	10 Years	12/2025
COUNTY VET RELIEF	Millage	0.1000	NTE .10	11/2016	8 years	12/2023
ROADS	Millage	0.5000	NTE .50	11/2016	4 Years	12/2019

Principal Residence Exemption (PRE) Total: 38.8257
Non-PRE Total: 52.1915

NTE = Not To Exceed

Dexter School District Tax Bill, Summer Season:■ **WASHTENAW COUNTY (Operating) - Indefinite**

Tax dollars collected are used to fund the administrative offices, Sheriff's office, Public Health, County Courts, etc.

■ **STATE EDUCATION TAX – S.E.T - Indefinite**

After Proposal A, a new state education tax was created – 6 mills assessed on state equalized value (half of market value) of all property. Proposal A also capped how much this tax can go up. Growth in taxable value is capped at 5 percent or the rate of inflation, whichever is less. The major point to remember is this: Proposal A means taxpayers can no longer vote to tax themselves extra to pay for ordinary school operations for their local schools. Michigan is the only state in the nation to fund schools with a state property tax and cap local property tax payments for school operations.

Dexter School District Tax Bill, Winter Season■ **SCHOOL DEBT - Millage**

Used for payment of debt incurred for the cost of school construction or renovations in the district.

■ **SCHOOL OPERATING, FC - Millage**

Operating expenditures refers to "current expenditures," which is defined as: Funds spent operating local public schools and local education agencies, including such expenses as salaries for school personnel, student transportation, school books and materials, and energy costs, but excluding capital outlay, and interest on school debt.

■ **DEXTER LIBRARY Debt & Operating - Millage**

Operating: administration, building costs, salaries, energy costs, etc.

■ **NORTHFIELD TOWNSHIP - Indefinite**

For payment of Township related General Operating expenditures including administration, utilities, maintenance, salaries, etc.

■ **NORTHFIELD POLICE & FIRE - Millage**

Police: 5/5/15, consolidate 3, Not to Exceed 4.5 mills, (5) Yrs., 2016 - 2020 4.4802/Fire: Expired

A millage to fund the cost of all General Operations including: administration, vehicles, salaries, fuel, equipment, maintenance, etc.

■ **BUILDING BOND - Millage**

This millage funds the costs incurred by a voted Bond to build the Northfield Township Public Safety Building at 8350 Main St.

■ **NORTHFIELD LIBRARY - Indefinite**

A millage to fund the cost of library General Operations including: administration, building costs, salaries, energy costs, etc.

■ **WASHTENAW COMMUNITY COLLEGE - Indefinite / Millage**

For payment of College related expenditures including administration, energy costs, maintenance, salaries, etc.

■ **WASHTENAW ISD – Special Ed. Funding - Indefinite / Millage**

The Washtenaw Intermediate School District raises money to reimburse school districts for special education services.

■ **COUNTY HCMA- Huron Clinton Metropolitan Authority - Indefinite**

A millage levied for capital development and operations of the 13 MetroParks in Washtenaw and 4 surrounding counties.

■ **COUNTY PARKS - Millage**

Funds County Park development and land acquisition.

■ **COUNTY NATURAL AREAS - Millage**

Funds the Washtenaw County Natural Areas Preservation Program, NAPP

■ **COUNTY EECS - Millage**

Funding to upgrade existing infrastructure and construct additional towers for the Enhanced Emergency Communication System.

■ **COUNTY VET RELIEF - Millage**

Used for direct services for eligible indigent veterans and their dependents.

■ **ROADS - Millage**

Funding to keep public roads, streets, bridges and culverts already built in reasonable repair, and in condition reasonably safe and fit for public travel.

DEXTER SCHOOL DISTRICT, LEVY/MILLAGE INFORMATION

TAX DESCRIPTION	TYPE	LEVIED	AUTHORIZED	ELECTION	LENGTH	EXP DATE
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SUMMER 2017

WASHTENAW COUNTY	Indefinite	4.4880	5.5000	Blank	Indefinite	Indefinite
STATE EDUCATION TAX	Indefinite	6.0000	6.0000	PA 1994	Indefinite	Indefinite

WINTER 2016

DEXTER SCHOOL DEBT	Millage	8.5000	8.5000	TBD	TBD	TBD
DEXTER SCHOOL OPERATING, FC - 100% P.R.E. - Principal Residence Exemption	Millage	0.0000	18.0000	05/2013	20 Years	12/2033
DEXTER SCHOOL OPERATING, FC - NON-P.R.E.	Millage	17.9442	18.0000	05/2013	20 Years	12/2033
DEXTER SCH OPER CUSHION	Millage	0.0558	3.0000	05/2013	20 Years	12/2033
DEXTER LIBRARY	Indefinite	0.4324	0.5000	06/1994	Indefinite	Indefinite
	Millage	0.6866	0.7000	11/2016	6 Years	12/2017
	Millage	0.4700	0.4700	11/2005	20	01/2025
NORTHFIELD TOWNSHIP	Indefinite	0.7952	1.1600	N/A	Indefinite	Indefinite
NORTHFIELD POLICE	Millage	4.4757	NTE 4.5	05/2015	5 Years	12/2020
NORTHFIELD FIRE	Millage	1.9134	1.9240	08/2014	3 Years	12/2016
BUILDING BOND	Millage	0.8001	Blank	09/1999	Blank	12/2021
NORTHFIELD LIBRARY	Indefinite	0.8438	1.0000	08/1994	Indefinite	Indefinite
	Indefinite	0.4242	0.5000	08/1996	Indefinite	Indefinite
WASHTENAW COMM COLLEGE	Indefinite	1.0289	1.2500	01/1965	Indefinite	Indefinite
	Indefinite	0.5801	0.7000	11/1986	Indefinite	Indefinite
	Millage	0.9938	1.0000	11/2008	Blank	12/2020
	Millage	0.8332	NTE .85	08/2016	10 Years	12/2026
WASHTENAW ISD	Indefinite	0.0978	0.1200	05/1905	Indefinite	Indefinite
	Indefinite	2.8740	3.5000	1959/1969	Indefinite	Indefinite
	Millage	0.9791	NTE .9850	05/2011	7 Years	12/2017
	Millage	1.5000	1.5000	05/2016	10 Years	12/2025
COUNTY HCMA	Indefinite	0.2146	0.2500	11/1940	Indefinite	Indefinite
COUNTY PARKS	Millage	0.2352	0.2500	11/2008	10 Years	12/2019
	Millage	0.2338	0.2500	11/2014	10 Years	12/2026
COUNTY NATURAL AREAS	Millage	0.2394	NTE .25	11/2010	10 Years	12/2020
COUNTY EECS	Millage	0.1987	NTE .20	03/2016	10 Years	12/2025
COUNTY VET RELIEF	Millage	0.1000	NTE .10	11/2016	8 years	12/2023
ROADS	Millage	0.5000	NTE .50	11/2016	4 Years	12/2019

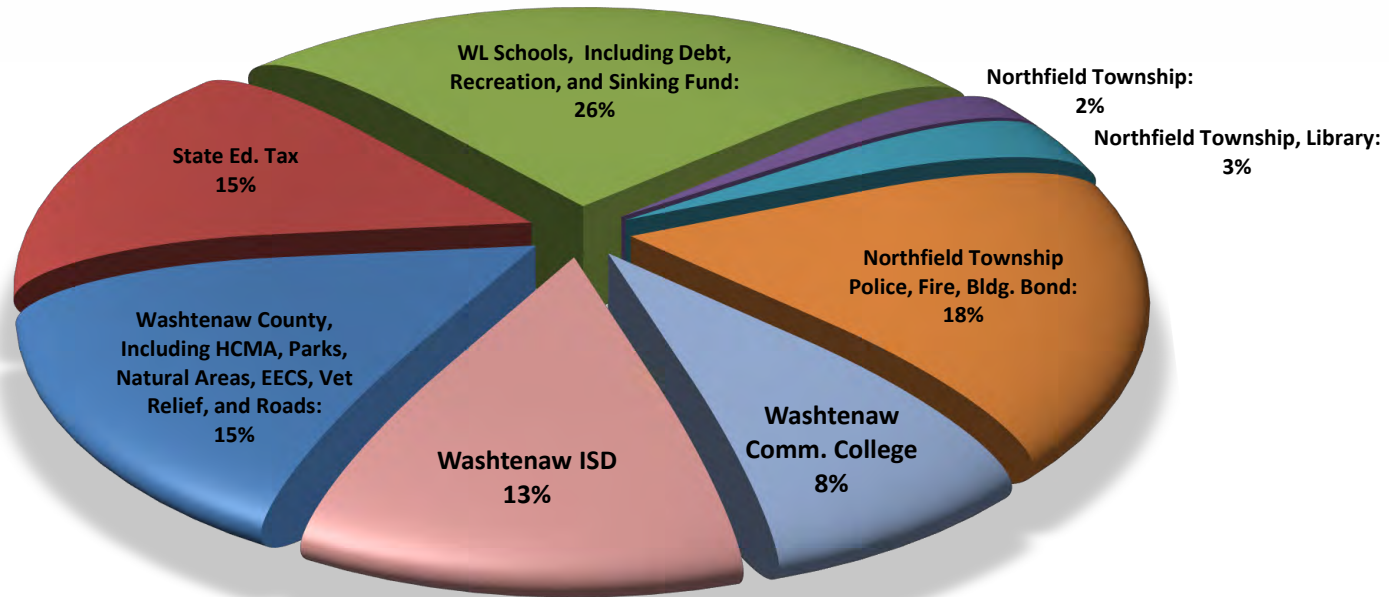
Principal Residence Exemption (PRE) Total: 40.4380

Non-PRE Total: 58.4380

NTE = Not To Exceed

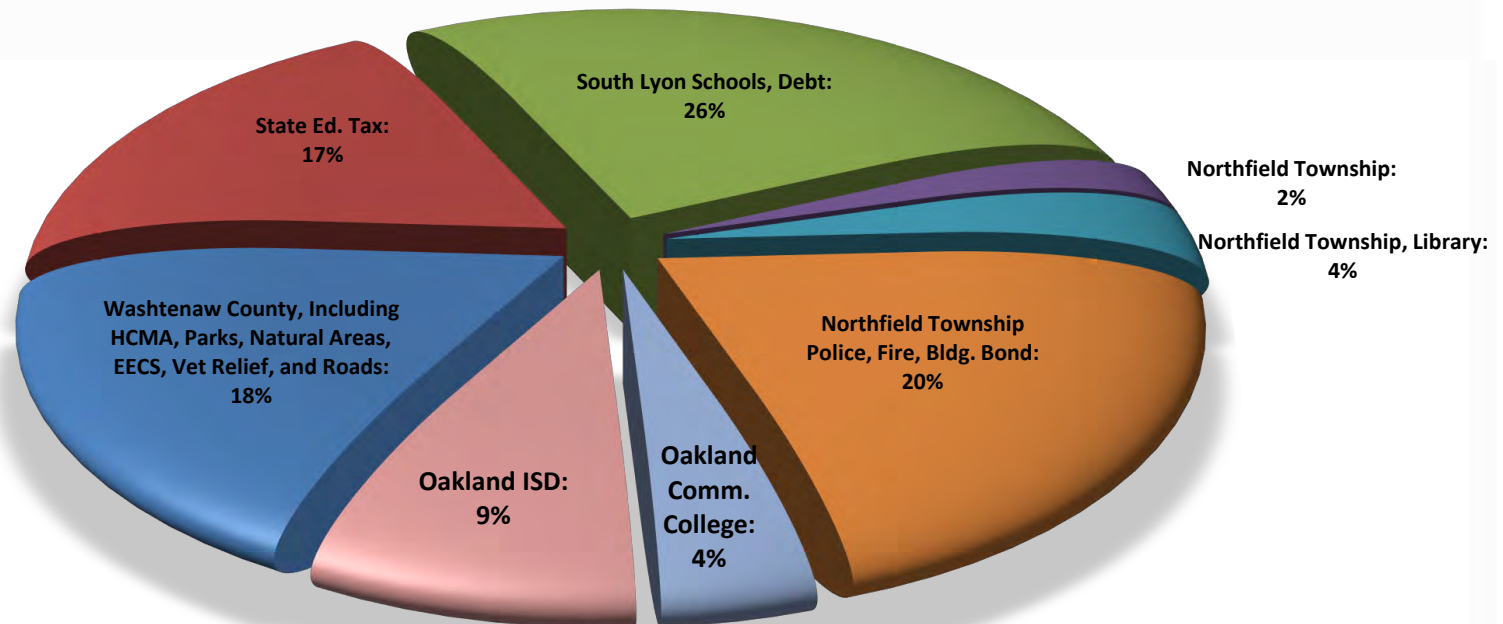
Whitmore Lake School District - 100% Principal Residence Exemption		Millage
Washtenaw County, Including HCMA, Parks, Natural Areas, EECS, Vet Relief, and Roads:		6.2097
State Ed. Tax		6.0000
WL Schools, Including Debt, Recreation, and Sinking Fund:		10.5475
Northfield Township:		0.7952
Northfield Township, Library:		1.2680
Northfield Township Police, Fire, Bldg. Bond:		7.1892
Washtenaw Comm. College		3.4360
Washtenaw ISD		5.4509
Total:		40.8965

Northfield Township Taxes, W2016 & S2017



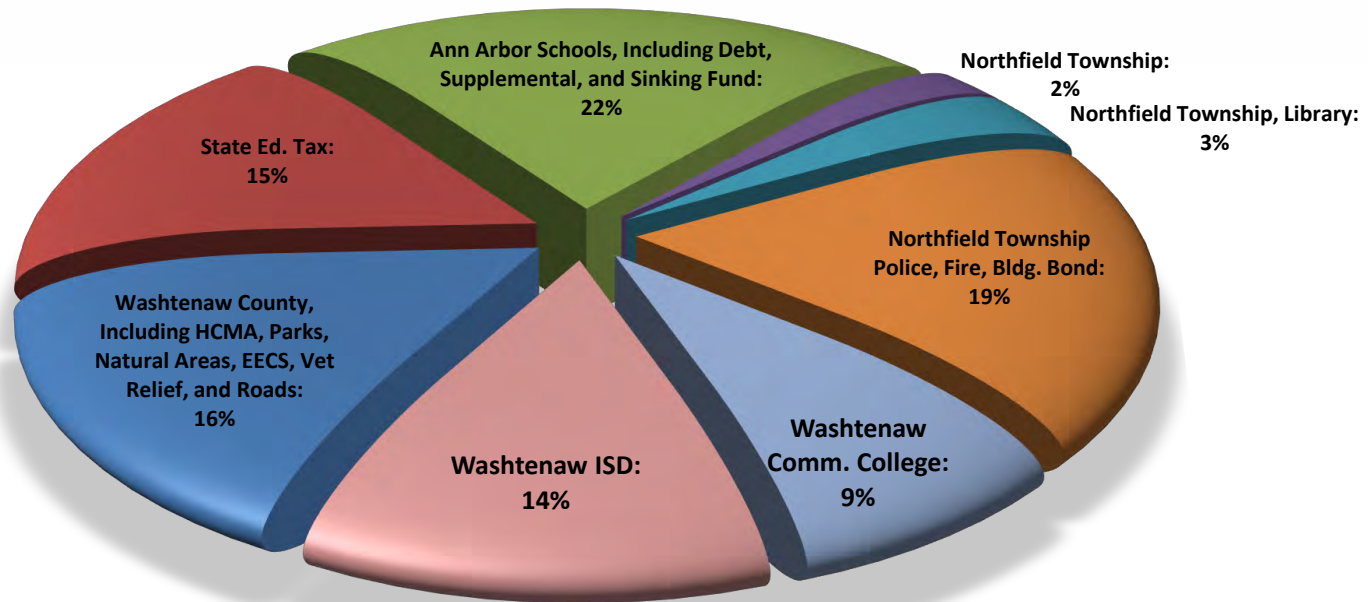
South Lyon School District - 100% Principal Residence Exemption		Millage
Washtenaw County, Including HCMA, Parks, Natural Areas, EECS, Vet Relief, and Roads:		6.2097
State Ed. Tax:		6.0000
South Lyon Schools, Debt:		9.0000
Northfield Township:		0.7952
Northfield Township, Library:		1.2680
Northfield Township Police, Fire, Bldg. Bond:		7.1892
Oakland Comm. College:		1.5555
Oakland ISD:		3.3079
Total:		35.3255

Northfield Township Taxes, W2016 & S2017



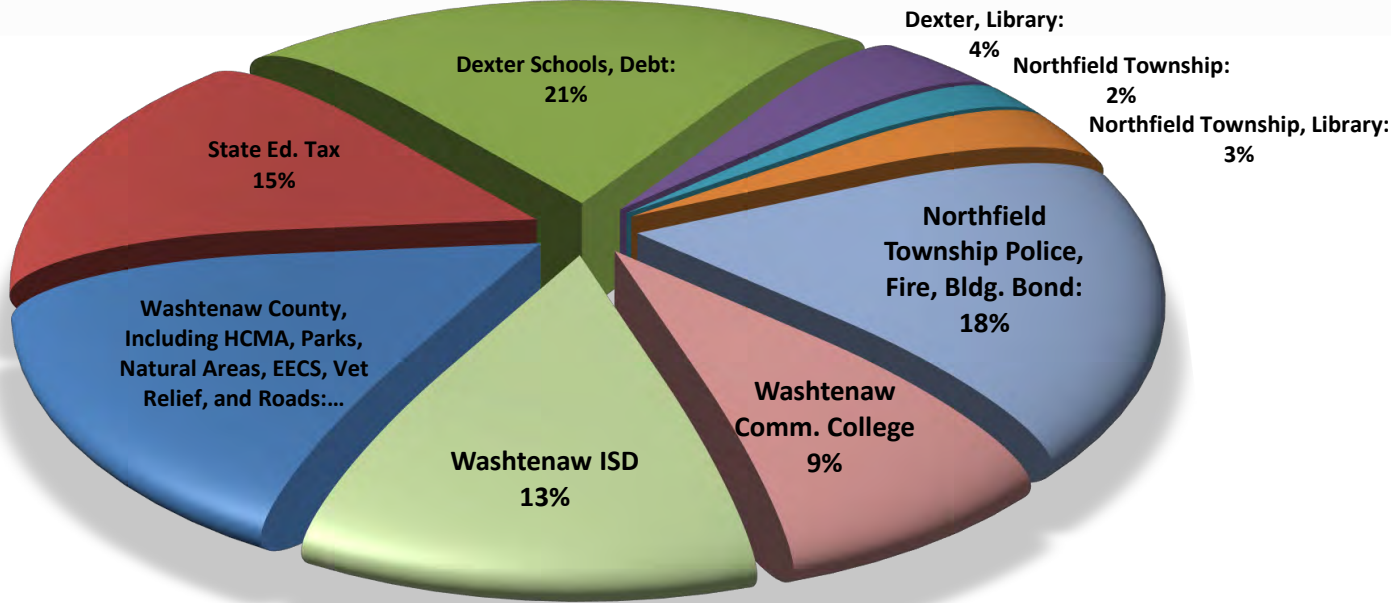
Ann Arbor School District - 100% Principal Residence Exemption	Millage
Washtenaw County, Including HCMA, Parks, Natural Areas, EECS, Vet Relief, and Roads:	6.2097
State Ed. Tax:	6.0000
Ann Arbor Schools, Including Debt, Supplemental, and Sinking Fund:	8.5260
Northfield Township:	0.7952
Northfield Township, Library:	1.2680
Northfield Township Police, Fire, Bldg. Bond:	7.1892
Washtenaw Comm. College:	3.4267
Washtenaw ISD:	5.4109
Total:	38.8257

Northfield Township Taxes, W2016 & S2017




Dexter School District - 100% Principal Residence Exemption	Millage
Washtenaw County, Including HCMA, Parks, Natural Areas, EECS, Vet Relief, and Roads:	6.2097
State Ed. Tax	6.0000
Dexter Schools, Debt:	8.5000
Dexter, Library:	1.5890
Northfield Township:	0.7952
Northfield Township, Library:	1.2680
Northfield Township Police, Fire, Bldg. Bond:	7.1892
Washtenaw Comm. College	3.4360
Washtenaw ISD	5.4509
Total:	40.4380

Northfield Township Taxes, W2016 & S2017



Supervisor's Report

From: Marlene Chockley 

Date: September 7, 2017

Mr. Aynes and I have been working together to get him acquainted with the Township and the many projects and efforts that are in process. Mr. Aynes is very professional and enjoyable to work with.

Below are updates on items that have been on-going.

6 Mile Road Culvert Replacement

The culvert has finally been replaced and looks very good. It took longer than expected when one of the contractors needed to be replaced. However, the final cost was much less than anticipated. The Township will be paying the \$34,188.89 this fiscal year and the remainder (\$34,188.89 plus interest) next fiscal year. Our interest rate is set at 0.75% so that the interest charged will be less than \$300. The financing program is a service of County Treasurer Catherine McClary to local units of government.

Board Retreat

I have forwarded the initial brainstorming of issues and projects to Mr. Aynes from our last retreat. By the time of this meeting a date will have been selected.

Budget

Mr. Aynes, Controller Yvette Patrick, and I went through the budget to see where we might be able to accomplish savings in some areas so as to be able to fund other areas. This will be helpful as the Board sets its priorities. I look forward to seeing how those adjustments might affect the overall budget if we decide to make them.

Downtown Strategic Action Plan

The plan is in draft form and received very favorable reviews from the Downtown Development Authority and the Downtown Planning Group at their last meeting August 28. A final version will be presented to the DDA on September 25. We have scheduled a presentation to be made to a joint meeting of the Board of Trustees and Planning Commission on October 24.

Ordinance and Process Improvement

As a follow up to our last meeting and with consideration of many conversations that I have had over the months with residents and business owners, I have been compiling lists of areas that should be looked at for improvement. We also need to develop processes that allow us to manage follow up efficiently and consistently. These processes may concern several departments or staff members. The challenge is that our staff is already stretched. These will take time up front for perhaps time savings in the future, but it needs to be done. If you have additional input, please email me your suggestions. I hope we can discuss this at the board retreat.

Township Manager's Report prepared by Steve Aynes September 12, 2017 Board Meeting

Agenda Items

- 1.** The WWTP piping was budgeted and I recommend the Board approve this.
- 2. and 3.** Board approval is needed to sell surplus items at Auction.
- 9.** One tree needs to be removed by the Motorized Path to satisfy a citizen's concern. We are seeking bids to have this removed. The original contractor's bid seems high.

Other Items for Information

The Fire Truck Purchase Order has been revised by the Company who was previously approved by the Board. This will be referred to the Township Attorneys and will then need to be brought back to the Board.

Liability and Property insurance for the Township expires in July 2018. I will be working with staff on renewal of this.

I checked with our Liability Insurance Carrier about what the Township should require of volunteers. I was advised that as long as it is a Township activity, volunteers should be covered.

Open sign up for employees for health insurance begins December 1.

I received a call from the State advising us that the SAW Grant for the Wastewater Treatment Plant and Sanitary Sewer system has been approved. The Township submitted the application for this grant in 2013. Written notice should be received in October. I will discuss this in more detail with the Board at that time.

I have been reviewing updated budget information for the 2017/18 Fiscal Year with the Controller.

I am working on the proposed salary survey and the proposed building use policy.

The Six Mile Rd. Culvert project was completed.

Toured Township with Safety Director to learn about issues involving the Police and Fire Dept.

Toured Wastewater Treatment Plant. WWTP Superintendent showed me several of the pumping stations around the Township.

We have received information from the U.S. Census Bureau requesting cooperation with the 2020 Census.

To: Northfield Township Board

From: Steve Aynes, Township Manager

RE: Presentation by McKenna concerning the North Village Project and the Master Plan Update

Date: September 7, 2017

Paul Lippens, McKenna Associates, will be present to discuss the following two projects with the Township Board.

- North Village Developer Solicitation Process

This was discussed with the Planning Commission and forwarded by them recommending that the Township Board approve proceeding with this project. The Planning Commission minutes from April 5, 2017 includes this recommendation.

- Proposal to Update the Northfield Township Master Plan

The Planning Commission at the May 3, 2017 recommended that the Township Board approve Proceeding with the Update of the Master Plan.

July 19, 2017

Board of Trustees
Northfield Township
8350 Main Street – P.O. Box 576
Whitmore Lake, MI 48189

Subject: Proposal to Update the Northfield Township Master Plan

Dear Board of Trustees:

At your request, we have outlined a process to work with Township stakeholders to create a Downtown Strategic Action Plan and Design Framework for the future development of Whitmore Lake. We will work with the Township to refine this scope to best fit your needs after discussion and your input.

A. PROPOSED WORK PLAN FOR MASTER PLAN UPDATE

1. **General Updates.** The general updates to the Master Plan would include the following, as well assistance with noticing requirements, including preparing the required “Notice of Intent to Plan” letters and public notices:
 - **Data.** Much of the data in the Plan is prior to the 2010 Census and should be updated. Also, SEMCOG has updated population forecasts to 2040.
 - **Maps.** The maps in the Plan should be updated to include new information and other important map features. The most important update will be the Future Land Use map and its consistency with Township policies.
 - **New Policies.** This includes new policies based on activities in the Township over the last 5+ years.
 - **Removal of Outdated Policies.** This includes removal of recommendations where action has already been taken or policies may be outdated.
 - **Area Plan Changes.** Currently, the Master Plan has five (5) large subareas, the smallest of which is roughly 4 square miles. We recommend consolidating Subareas that share similar characteristics while shrinking other Subareas to address a unique characteristic of the area. For example, current Subareas 1, 2, and 3 are predominantly rural residential and agricultural and could be consolidated into a single Subarea. On the other hand, current Subarea 5 includes both lakes, downtown Whitmore Lake, and 3 expressway interchanges and could be broken up into a Lakes Subarea, a Downtown Subarea, and Interchange Subarea(s). While the upcoming Whitmore Lake Downtown Strategic Action Plan and Design Framework can serve as a Subarea to address downtown, nearby interchanges at Barker Road and Eight Mile Road, and part of Whitmore Lake, additional Subareas can address other lakes areas and the interchanges at N. Territorial Rd. and Six Mile Road.
 - **Zoning Plan.** The Michigan Planning Enabling Act requires that a zoning plan be included in a master plan that explains how the land use categories of the future land use map relate to the

districts on the Zoning Map. The Master Plan currently has a Zoning Plan; however, with the recent repeal of the Enterprise Service (ES) District and Highway Commercial (HC) District, the Township should eliminate references to these districts in the Zoning Plan. Additionally, there are some inconsistencies between the Future Land Use Map and the Zoning Plan that must be corrected. For example, while the Zoning Plan includes a "C, Commercial" future land use classification, this category is not on the Future Land Use Map. Because the "C, Commercial" future land use classification is the only classification that recommended the General Commercial (GC) zoning district, this discrepancy must be corrected. Finally, the Future Land Use Map should be reviewed for consistency with the Zoning Map.

- **Implementation Matrix.** The implementation matrix will be at the end of the document and will list each of the projects necessary to implement the Plan, as well as a timeframe, priority, and responsible body. For example, the commercial development section may include certain Zoning Ordinance updates to be initiated by the Planning Commission within the next 1-2 years.
2. **Non-Motorized Plan.** With the adoption of Complete Streets legislation in Michigan, it is important for Northfield Township to plan for the appropriate interconnectivity of its current and future non-motorized and motorized transportation systems. While the Master Plan supports a non-motorized (e.g., pedestrian and bicycle) transportation system in the township and includes a map from the 2006 Non-Motorized Plan for Washtenaw County developed by the Washtenaw Area Transportation Study (WATS), the Master Plan should include a non-motorized inventory (including sidewalks) and include specific policies for how that non-motorized network will be developed. There are major considerations for a non-motorized system, which include the following:
- Update the WATS information, which should include any recommendations from WATS' proposed 2040 Long Range Transportation Plan for Washtenaw County where appropriate.
 - Locations of opportunities to link to existing systems in adjacent communities (e.g., Lyon Township, Hamburg Township, Ann Arbor Township, etc.).
 - Locations of high priority corridors within Northfield Township, including context sensitive conceptual designs.
 - Potential outside funding sources.

A new map will be included in the Master Plan showing priorities for future non-motorized transportation and the design recommendations. Please note that the Master Plan is a document that plans for 20-30 years, so much of the development of a non-motorized system would not be imminent.

3. **Whitmore Lake Downtown Strategic Action Plan and Design Framework.** With the recently approval of our proposal to Northfield Township for a Downtown Strategic Action Plan and Design Framework, this is an excellent opportunity to incorporate downtown planning into the Master Plan. The Whitmore Lake Downtown Strategic Action Plan and Design Framework will begin soon and is expected to be completed in 4-5 months. The intent of the Strategic Action Plan and Design Framework is to continue the DPG's work on the North Village Master Plan by looking at downtown Whitmore Lake and creating a vision of future development. The Strategic Action Plan will be based on public collaboration, consideration of real-life design scenarios of

downtown Whitmore Lake, development of a design and connectivity framework, creation of downtown design guidelines, and adoption of a Strategic Action Plan and implementation schedule. As the Strategic Action Plan project progresses, we will format the Plan so that it can be seamlessly incorporated into the Master Plan. This will immediately increase the value of the Master Plan and reinforce the policies of the Strategic Action Plan by formally incorporating them into the Master Plan.

4. **Public Participation.** Much of the public input in the current Master Plan was obtained in 2010, which include a survey and two (2) planning fairs. Although the public input yielded excellent feedback, we recommend updating the public participation in the Master Plan with new data. Methods of public participation include surveys (online and paper), visioning sessions, and focus groups. We propose the following:

- **Workshops.** One (1) or more public workshops can be held to solicit feedback on specific planning objectives as well as on the proposed subareas of the Township. McKenna will give an introductory presentation to inform attendees and give them all a shared base of knowledge about the process and findings to date (including the survey results). The McKenna facilitators will introduce the purpose and desired outcomes of the planning process, and will continue with a summary of the analysis of existing conditions of each Subarea. Possible focus areas include: expressway interchange areas, lakes areas, agricultural and natural features preservation, and non-motorized transportation.

McKenna will lead several exercises to encourage participation by all attendees, which could include one or more of the following: small group discussions, visual preference survey to stimulate ideas and illustrate potentials for consideration, "One Big Idea" or inspiration boards.

Next there will be discussion and prioritization of the issues, assets and visions identified during the small group sessions. Information gathered during the small group discussions will be shared with the larger audience to build consensus around planning

B. END PRODUCTS

Upon adoption of the Master Plan, McKenna will deliver 10 copies of the bound document along with 1 electronic copy (PDF) for your use.

C. SCHEDULE

If approved, we propose to complete the Master Plan within 8-12 months depending on the scope and the participation schedule of stakeholder groups.

D. FEES

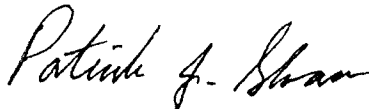
McKenna's fee for the complete Work Plan, as outlined above, is \$24,500 (see table below), which includes (1) public workshop. We recommend completing the plan in 2018 over two fiscal cycles budgeted at \$12,225 per fiscal year.

ITEM	TASK	FEE
1	General Updates: Update all formatting, data, and maps, Subarea Plans, policies, and include an implementation matrix.	\$19,000.00
2	Non-Motorized Plan: Including specific policies and a non-motorized plan map.	\$4,500.00
4	Whitmore Lake Downtown Strategic Action Plan and Design Framework: Incorporate into Master Plan.	Included
5	Public Participation: <ul style="list-style-type: none">Workshops: Including preparation, materials, staffing, and production of finished products.	\$1,000.00 per Workshop
	PROFESSIONAL FEE	\$25,500.00, plus \$1,000 per workshop.

If you are satisfied with the Work Plan described, then please return one signed copy of this letter for our files, authorizing McKenna to proceed. If the Township Board of Trustees would like us to present our proposal and answer any questions, we would be pleased to do so. Thank you.

Respectfully submitted,

McKENNA ASSOCIATES



Patrick Sloan, AICP
Senior Principal Planner



Paul Lippens, AICP
Director of Transportation and Urban Design
Senior Principal Planner

NORTHFIELD TOWNSHIP, WASHTENAW COUNTY, MICHIGAN

Signature

Title

Date

Name (printed)

July 19, 2017

Hon. Marlene Chockley
Township Supervisor
Northfield Township
8350 Main Street – P.O. Box 576
Whitmore Lake, MI 48189

Subject: North Village Developer Solicitation Process

Dear Marlene:

At your request, we have outlined a process to work with Township stakeholders to support developer solicitation for the North Village redevelopment.

A. ORGANIZATION FOR PLANNING

While many groups, boards, commissions, landowners, the public and others will be involved and contribute to the process of soliciting a developer for the North Village site, we propose that the Downtown Planning Group (DPG) evaluate interested candidates and make recommendations to the Board throughout the developer solicitation process. McKenna will serve as the staff support and economic development expert, and will report to the Township Board.

B. PROPOSED WORK PLAN

Task 1. Develop Solicitation Request and Supporting Materials

McKenna will work with the DPG to develop solicitation materials for release to potential site developers. To attract high-quality developers capable of delivering a project that meet the expectations of Northfield residents, it is crucial that the material released present clear expectations, evaluation metrics, and a process for establishing a partnership with the perspective developers.

There are six approaches to solicit interest from the private sector:

1. RFI/RFP Process.
2. RFQ/RFP Process.
3. RFP Process.
4. Prequalified Developer RFP Process.
5. Sole-Source Developer Process.
6. RFQ/Negotiation Process.

RFI = Request for Information
RFQ = Request for Qualifications
RFP = Request for Proposal

Based on the work the Township has completed with the North Village Master Plan, an RFQ/RFP, RFP, or RFQ/Negotiation Process would be the best fit for the North Village site. Approach (4) is another good approach because it narrows the list of candidates and limits the risk to respondents. McKenna will meet with the DPG to discuss the best solicitation strategy for the Township.

Once a strategy is selected, McKenna will conduct the following steps:

1. Develop the Request.
2. Review and approve the Request with the DPG and Township Board.
3. Establish evaluation criteria.

4. Identify private sector companies to receive the Request.
5. Identify media and information services to receive the Request.
6. Identify supporting materials to be included with the request. Examples include the North Village Master Plan, excerpts from the Township Master Plan, excerpts from the Zoning Ordinance, regional planning information, etc.
7. Identify and produce supplemental material and information, as needed.
8. Determine the period in which responses will be accepted.
9. Produce and issue the Request.

If a two-phase RFQ Process is selected, the Township will need to issue a second solicitation or enter into negotiations following the initial RFQ request.

Task 2. Accept, Evaluate, and Manage Response Process

During the evaluation period, there are several important activities that must take place to ensure quality responses and show Township competency. To attract a high-quality developer for the site, the Township must be an effective public partner.

Essential steps include:

1. Answer questions posed by respondents.
2. Conduct a pre-proposal conference.
3. Evaluate the responses, including previous examples from the respondents.
4. Review the responses with the Township Board, Planning Commission, and other government agencies, as identified.
5. Develop questions or requests for additional information, if necessary.
6. Rank top responses and announce short-listed developers.
7. Complete interviews.
8. Present top responses to Township Board, Planning Commission, and other government agencies, as identified.
9. Announce selected developer.

McKenna recommends that we make “blind” presentations to Planning Commission and the Board so that all responses are evaluated based on their merits and not on the salesmanship of the Developer team.

Task 3. Managing the Deal – Developer Agreements, ROIs, Financials, Infrastructure Investment

Ultimately the Township will want to develop a structured deal that gets the maximum public benefit and site amenities for the public investment in the site. This will require a thorough understanding of the market, public value, and trade-offs. It will also require expertise on the Townships side of the table to manage the deal.

McKenna has success in structuring redevelopment projects in downtowns around the State. Based on our understanding of the market and the existing condition of the North Village site, we will assist the Township in creating a public/private partnership worthy of this unique opportunity. We will identify any gaps in the feasibility of the project that need to be closed by various public funding sources including transportation enhancement grants, Redevelopment Ready Communities (through MEDC), public low-interest loan or bonds, future TIF sources, special assessments, MDNR park development grants, and others.

McKenna will work with the selected developer to negotiate a mutually beneficial partnership that ensures financial success of the project and public amenities that benefit all Township residents.

A. Public-Private Partnership

If the pro-forma analyses indicate that private development does not fully support the public infrastructure and amenity needs, we will collaborate to identify partnership opportunities to close the gap and make development of the North Village site an economically viable prospect.

B. Definition of Partnership Structures

Drawing from our experience creating, managing, and assisting downtown economic development entities, McKenna will work with the selected developer to develop a strategy that most effectively oversees implementing the North Village Master Plan.

The evaluation of possible management entities will take into consideration desired types of public-private partnerships, as summarized in the following table:

TYPES OF PUBLIC-PRIVATE PARTNERSHIPS						
PROJECT TASK ASSIGNMENTS AND OWNERSHIP						
TYPE OF PROJECT AND PARTICIPANTS	DESIGN	FINANCING	DEVELOPMENT	CONSTRUCTION	OPERATION	OWNER
Private Partner in conjunction with Public	Private with little or no Public Input	Private with Marginal Public Capital or Noncapital Investment	Private	Private	Private	Private
Traditional Public/Private Partnership	Private with Public Input	Private and Public/others	Private	Private with Public Oversight	Private or Public	Private and/or Public
Public Entity in conjunction with private developer	Private contract or in-house Public	Public/other Entity(s)	Private Developer on a Fee Basis	Private with Public Oversight	Private or Public	Public

Task 4. Managing the Project - Ongoing

The complexity of the ongoing development tasks before the Township cannot be overstated. We will maintain project momentum and ensure that necessary tasks are being accomplished at the appropriate time. Additionally, we will coordinate site marketing efforts.

- A. Keep on schedule.** McKenna understands the Township, DDA, and DPG require an immediate return on investment. McKenna will assist the Township in staying on schedule, maintaining momentum, and bringing the development to fruition as soon as possible.

- B. ***Provide technical assistance.*** McKenna will be the Township's technical "go-to person" on a daily basis, providing big picture, real world advice on matters involving the redevelopment process.
- C. ***Assist with site and project design.*** The Planners and Urban Designers at McKenna have first-hand, long range knowledge of the challenges, opportunities, and physical characteristics of the North Village site and related off-site design, landscape architecture, and mapping. McKenna will work with appropriate consultants to continue refining site design and other physical improvement plans necessary for redevelopment, as they become evident.
- D. ***Contribute marketing and graphic design assistance.*** Publicizing the North Village development using high-end graphic products will result in a higher quality development. McKenna professionals are adept at communicating with potential partners using state of the art graphics and technology products.
- E. ***Maintain project budget.*** McKenna will continue to maintain the complete budget for the development project, with projected costs, funds, sources of funding, and private investment estimates. The budget will be dynamic and constantly evolving.
- F. ***Adapt to Township rules and procedures.*** As project managers, McKenna will continue to work within the established rules and procedures of the Planning Commission, DDA, Township Board, administration, and other boards and bodies. McKenna will respond to your requests, schedule, and operating procedures, and will conform to the highest degree possible. McKenna will provide the Township with a monthly status report to be included in meeting packets and attend public meetings to update the Board, Planning Commission, DDA, and DPG, receive direction, and support project momentum.
- G. ***Create and maintain project documentation.*** McKenna will be responsible for creating and maintaining project documents and communication of project information to the Board, Planning Commission, DDA, and DPG: Marketing materials include RFP updates, marketing brochures, project website, etc. As the redevelopment project progresses, the need for different communication, documentation and marketing will be evident.
- H. ***Provide liaison with potential redevelopers.*** McKenna will continue to maintain the contact list and communicate with potential redevelopment partners in the private, public and non-profit development communities. McKenna will assist the Township in publicizing events such as site tours and bid and proposal requests.
- I. ***Development proposals.*** Using our redevelopment expertise and working with redevelopers and consultants, McKenna will prepare, for Township review and action, proposals and deals for the disposition of project land, including negotiations, finance, incentives, public requirements, approvals, deadlines, redeveloper obligations and performance guarantees.
- J. ***Other tasks that arise, as requested by the Township.*** Developing North Village will involve many moving pieces. McKenna will respond to changes in the program by assisting the Township as necessary.

E. SCHEDULE


We anticipate that steps 1 and 2 of the North Village Developer Solicitation Process will take 3 to 4-months from date of authorization to proceed. This schedule may be adjusted based on other Township efforts. Steps 3 and 4 will likely take an additional 6 to 8-months. The total project could take 9-months to 1-year. Additional project management and construction activities that extend beyond a 1-year timeline can be authorized in the future as necessary.

Our approach to this process will enable McKenna to effectively represent the Township as a valued member of your team. This project will demand consistency and dedication. We are excited to move forward with the Community to realize success for North Village!

If you are satisfied with the Work Plan described, McKenna will work with the Township to incorporate these tasks into our planning work program. If the Township Board of Trustees would like us to present our workplan and answer any questions, we would be pleased to do so. Thank you.

Respectfully submitted,

McKENNA ASSOCIATES

A handwritten signature in black ink, appearing to read "M. Paul L.", is positioned above the typed name and title.

Paul Lippens, AICP
Director of Transportation and Urban Design
Senior Principal Planner

**JAMES E. COX
NORTHFIELD TOWNSHIP
WATER POLLUTION CONTROL FACILITY
11500 LEMEN ROAD WHITMORE LAKE MICHIGAN
PHONE 734-449-4159 FAX 734-449-4302**

To: Northfield Township Board of Trustees

From: Dan Willis -Wastewater Treatment Plant Superintendent

Date: August 25, 2017

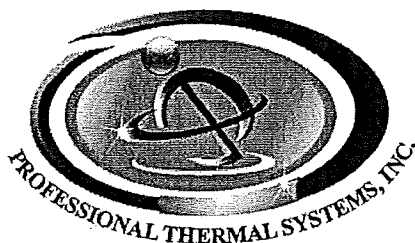
Subject: Aeration Piping

Township Board;

We have received 4 bids to replace the air piping in our aeration tanks. This piping has been in the tanks since 1978 and has rusted at the water line. They have holes rusted in them and are in danger of coming apart. The original pipes are cast iron and are to be replaced with stainless steel to avoid any further corrosion. The bids range from 49,700 to 20,500. I recommend we accept the bid of 20,500 from Professional Thermal Systems. I am asking for the board's approval for this project, as I would like to have this done by winter.

Thank You

Dan Willis



2650 Beck Road
Howell, Michigan 48843
(810) 602-6802 Phone
(888) 800-2902 Fax

Page No. 1 of 1

PROPOSAL

PROPOSAL SUBMITTED TO Mr. Dan Willis Plant Superintendent		TODAY'S DATE August 11, 2017	DATE OF PLANS/PAGE #'S
PHONE NUMBER 734-449-4159	FAX NUMBER	JOB NAME: Northfield Township WWTP	
ADDRESS, CITY, STATE, ZIP 8350 Main St, Whitmore Lake, MI		JOB LOCATION 11500 Lemen Rd, Whitmore Lake, MI	

We propose hereby to furnish material and labor necessary for the completion of the following project scope:

- The removal and replacement of (8 ea) welded, schedule 10, stainless steel, 6" diameter pipe drops for the aeration tanks as per our walkthrough.

Base Bid = \$20,500.00

Included:

- Materials, fabrication and installation of the above referenced project scope.
- Hoisting & rigging
- Insurance
- Supervision, labor, and oversite for our work
- Project to be performed in a workmanlike manner

Excluded:

- Bonding

Payment as follows: Within 30 days of invoice date, subject to 1.5% monthly finance charge.

General Conditions: All work to be completed in a substantial workmanlike manner per standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, signed by both parties, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Unless specifically agreed upon, Owner to provide sufficient power, water, and toilet facilities to perform the project. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance. If either party commences legal action to enforce its rights pursuant to this agreement, the prevailing party in said legal action shall be entitled to recover its reasonable attorney's fees and costs of litigation relating to said legal action, as determined by a court of competent jurisdiction. Work to proceed upon receipt of signed copy of this proposal or other written form of acceptance that references this proposal as part of the contract documents.

Authorized
Signature _____

Note: this proposal may be withdrawn
by us if not accepted within 30 days.

ACCEPTANCE OF PROPOSAL The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature _____

Print Name / Title _____

Date of Acceptance _____

Northfield Township WWTP Aeration Pipe Repairs

Overview:

Midwest Power Systems is pleased to quote the following aeration tank pipe repairs at the Northfield Township Wastewater Treatment Plant. Upon site inspection it was observed that several treatment discharge pipes had significant corrosion including penetration through the pipe wall. The existing eight drop pipes shall be replaced by stainless steel.

Midwest Power Systems shall supply and install the following:

1. Demolition of eight (8) existing carbon steel drop pipes.
2. On site fabrication of eight (8) new 6" stainless steel drop pipes.
3. Installation of eight (8) new 6" stainless steel drop pipes.

Total of all expenses: \$49,700

Price does not include:

Tank cleaning

Bypass Pumping

Engineering

Brent Canup

Midwest Power Systems

248-770-5121

bgcanup@aol.com

T.H. EIFERT

MECHANICAL
CONTRACTORS

Proposal

Date: 07-19-17

Job Name: Aeration Piping Replacement

Offered To: Northfield Township
11500 Lemen Road
Whitmore Lake, Michigan 48189

Phone: (734) 449-4159 Cell: (734) 323-1389 E-Mail: willisd@northfieldmi.gov Attn: Dan Willis

T.H. Eifert, Inc. offers to furnish Skilled Labor, Material, Insurance's, Tools, Equipment, and Permits (if applicable) to complete the following services.

All work to be performed during the hours of 7:00 a.m. and 3:30 p.m. Overtime work will be charged as an extra and pre-approved by the owner. New piping shall be schedule 10, 304 stainless steel.

1. Scope of work includes:

- Provide labor, material, and equipment to replace eight 6" aeration drop piping from the existing 8" and 10" header piping isolation valves, down to the existing 4" aeration headers.

2. Work Excludes:

- Asbestos or lead paint abatement, if required.
- Removal or disposal of any materials classified as hazardous waste, unless specifically included in item (1) above.
- Service, labor or materials required for any existing equipment or piping other than specified in proposal.
- Painting.
- Service labor or equipment required for any draining of the basins, or bypass pumping.

This Proposal is firm for 30 days. If accepted, please return signed copy to our office.

Total Price\$ 31,050.00

Accepted by: _____ Date: _____

Proposal prepared by: Tim Somerville
Tim Somerville Field Superintendent

This proposal is subject to our standard payment terms of net thirty (30) days unless other contractual arrangements are made. If customer fails to timely pay any invoice customer also agrees to pay finance charges at 1.5% per month, and will also pay reasonable actual attorney fees of T.H. Eifert, Inc. should collection activity be necessary.



Building Services

Commercial - Industrial - Institutional
design/build special project's & service contracting

Northfield Township

August 2, 2017

Facility: Northfield Twp.
Project: N. Twp. Waste water -Pipe replace
Work Area: Waste water plant
Email: willisd@northfieldmi.gov
Attn / Ph: Dan - (734) 449-4159

Capabilities & Fields
Design Piping Security
Testing/Permits Ductwork Electrical
Engineering Plumbing Excavation
Walls Fire Systems Controls

Proposal # nrth 44-43 pipe
Replace down pipes to aeration header(s) as listed below ..

Dan, here is the "PRELIMINARY BUDGET" proposal for replacing the aeration down pipes in the waste water treatment facility. We will prep the pipes for removal and a crane will be set on site to rig and remove the down pipes. The pipes will be rigged and the bolts removed. The pipes will be lifted out of the tanks and set outside to an area where they will be measured then properly disposed of. The measurements will be transferred to new pipes, pipes cut to size and fittings and flanges welded as required to attain the length desired for a proper fit. The new pipe assembly will be rigged, lifted and set in position. Gaskets will be placed between the flange faces and they will be bolted and torqued in place and the pipes secured in position. When all pipes are in position and secured, request system started to check for leaks and proper operation. Clean up area of work debris and notify management that the system is ready to be placed in service. Option 1 & 3 are using carbon steel, Options 2 & 4 are using stainless steel.

Scope

Replace waste water aeration down pipes

Option 1: Replace one pipe with carbon steel piping

\$6,978.00

Ensure system is tagged out
Prep pipes for removal
Set crane in position
Rig pipes and remove flange bolts
Lift pipes from tank, set in area to measure length
Transfer measurements to new pipes and cut to length
Weld fitting and reducer in position
Place flanges in position and weld stub ends
Rig new pipe, lift, set in new tank and align in position
Place gasket in position, align flange and secure in position
Request system started and perform leak check.
Clean up area of work debris and dispose of properly
Notify management that system is ready to be placed in service

Option 2: Replace one pipe with stainless steel piping

\$8,167.00

Ensure system is tagged out
Prep pipes for removal
Set crane in position
Rig pipes and remove flange bolts
Lift pipes from tank, set in area to measure length
Transfer measurements to new pipes and cut to length
Weld fitting and reducer in position
Place flanges in position and weld stub ends
Rig new pipe, lift, set in new tank and align in position
Place gasket in position, align flange and secure in position
Request system started and perform leak check.
Clean up area of work debris and dispose of properly
Notify management that system is ready to be placed in service

Option 3: Replace all 8 pipes with carbon steel piping

\$33,448.00

Same process as above with all 8 pipes being changed out

Option 4: Replace all 8 pipes with stainless steel piping

\$44,119.00

Same process as above with all 8 pipes being changed out

All work to be performed during normal working hours, Monday through Friday, unless otherwise agreed upon and stated above. Prior to work being performed, tanks and piping shall be drained and tagged out by others. All 8 drop replacement cost based on continuous work time. Also to have stable ground to use 15ton off-road lift next to work area, if other types/sizes of lift may be required that could cause additional charges. Landscaping repairs by others if required.

Availability Please Call

N.I.C. (not in contract) unless specifically expressed included in "SCOPE" above

All work to be done during normal business hours of 7am to 5pm Monday thru Friday, Engineering / costs, Permitting / costs, Delays / cost changes due to owners specification changes after approvals of design / equipment, any type of dumpsters and / or debris removal of any kind off owners site (use of owners supplied dumpsters) we will place in receptors and clean up, flooring work of any kind, if over and beyond delays from owner operations & other construction interferences, owner design changes or delays, delays due to unforeseen equipment / material removal / installation / delay delivery issues, engineering and or stamped drawings, damages against us the contractor if owner operations or production are interrupted due to unknown / unmarked or any unreasonable situation that may arise, labor warranty or liability on owner existing and or supplied items, union force, permit cost / logistics and fees if necessary, abatement, repair, disposal of any hazardous materials / items, owner OSHA delays, owner operations & interferences, owner design changes or delays, delays due to unforeseen equipment / material removal / installation issues, meetings or site visits not specifically called out in contract documents, cad design / drawings, engineering and or stamped drawings, and....

.... underground spoils removal / disposal, backfill and compaction, underground obstruction delays / removal, underground ground water delays, inclement weather delays, frozen ground delays, damages against us the contractor if owner operations or production are interrupted due to unknown / unmarked or any unreasonable situation that may arise, temporary heat / electrical / lighting / etc or any temporary situations, roof protection from work force, interior office or area protective coverings and or temporary walls, labor warranty or liability on owner existing and or supplied items. No contract time line, deadline or schedule is included or guaranteed / For all items listed here none is included without expressed inclusion written above in project descriptions.

Owner/Rep acknowledgement Initials: _____ I have read and understand the limitations as listed above herein N.I.C.

Bid & Terms

See Above

Base and/or Optional Pricing

Terms: 40% within one week of signing, with billing at 30 day intervals or on completion of work if sooner (18% par on overdue balance).
All work Mon-Fri 7:00am to 5:00pm unless noted. Proposal good for 15 days from this printed date of: Wed Aug 2, 2017, 06:49 AM

Warranty: 24 months (2 years) labor if workmanship related. 12 month (1 year) on equipment/materials unless stated different herein

LMI Authorized Signature: _____

Date: _____

Owner/Rep Accepted by: _____
(Initial NIC above)

Date: _____ PO #: _____

With the above "Accepted by" signature being the agent for this contract or "progression of this project", they being the agent agree that any and all equipment / materials installed is our property, not limited to its suppliers and subcontractors until the bid price above with any extras are PAID IN FULL. By signing above, or with the project verbally approved you grant us the right to remove all items

Our technicians are drug tested, and follow Federal "Safe to work" recommended program guidelines.

"We can and will be your go to Company!"

**Northfield Township Fire
Department**

Memo

To: Township Board of Trustees

From: Bill Wagner

CC:

Date: September 7, 2017

Re: Sale of AED

We are about to take possession of new AEDs (Automatic External Defibrillators) for the department through a regional grant. In return we had the opportunity to trade in the current AEDs for \$200 each. I chose not to do that and decided to put them on high response vehicles (my vehicle Deputy Chief vehicle). I have one additional AED that I would like to sell to the Library for \$200.

I am requesting approval to sell 1 AED to the Library for \$200.

These AEDs are near their life end and will not be serviceable in the future.

**Northfield Township Fire
Department**

Memo

To: Township Board of Trustees
From: Chief Wagner
cc:
Date: September 7, 2017
Re: Sale of Equipment at Chelsea Municipal Auction

I am requesting approval to sell the following equipment at a municipal auction at the Chelsea fairgrounds on September 23, 2017.

2001 Subaru Legacy	(forfeiture)
2013 Lincoln MKS	(forfeiture)
1998 Ram Truck	Former fire department and Wastewater vehicle.
2013 Ford Explorer	Former police vehicle
2012 Ford Explorer	Former police vehicle
John Deere walk behind mower. Formerly used to mow grass at fire station 2.	
Electric ventilation fan	fire equipment
Honda Generator	fire equipment
Extrication equipment	obsolete fire equipment
2- Old lights bars	fire equipment

Memo

To: Northfield Township Board of Trustees

From: Marlene Chockley, Supervisor

RE: Millage Rate Form L-4029 Adoption

Date: September 9, 2017

Trustees,

I am requesting adoption of Resolution No. 17-573 and authorization for the Supervisor and Clerk to sign Form L-4029 establishing the December 2017 millage rates as presented. This is a standard form that is required to be filed by September 30 each year after completion of the budget process.

For background, the 2017-2018 budget discussion was held over two meetings in June and the 2017-2018 fiscal year budget was adopted on June 27, 2017. Both meetings were properly noticed as public hearings by publication in the Ann Arbor News on June 4 and June 18, 2017. Copies of the budget were also available at the front desk of the township hall as required by law.

The tax rates upon which the budget was developed were 0.7885 for township general operations, 4.4385 for police services, and 2.000 for fire and medical rescue services. They were included in the General Appropriations Act Resolution No. 17-567 with the proposed budget in the June 27, 2017 Board meeting packet. The packet was also posted on the township website the Friday prior to the meeting as is the custom. In addition, the agenda of the meeting was emailed to all those on our email list and shared on the 3 Facebook pages by which residents are informed about township business.

Because the Fire Services and Medical Rescue millage had **not yet** been approved by the voters, Form L-4029 was not filed immediately after the budget adoption in June as would have been customary. Our township assessor, Tom Monchak, recommended that it be done after the August millage vote in an email dated June 2, 2017 and included in the June 27, 2017 packet.

Now that the Fire Services and Medical Rescue millage has been approved, I am requesting that the Board of Trustees adopt Resolution No. 17-573 to approve the millage rates at 0.7885 mills for township general operations, 4.4385 mills for police services, 2.000 mills for fire and medical rescue services, and 0.8195 mills for the Building Bond, and authorize the Township Supervisor and Clerk to sign Form L-4029 as presented.

Respectfully submitted,



Marlene Chockley

**PROPOSED 2017 MILLAGE RATES
RESOLUTION NO. 17-573**

At a regular meeting of the Northfield Township Board of Trustees held at the Northfield Township Public Safety Building, 8350 Main Street, Whitmore Lake, on the 12th day of September 2017 at 7:00 o'clock p.m.

PRESENT: _____

ABSENT: _____

The following preamble and resolution was offered by member _____, and supported by member _____.

WHEREAS, Truth in Taxation, Public Act 5 of 1982, required publication of a notice to hold a public hearing to allow the Northfield Township Board of Trustees to approve additional millage not subject to rollback; and,

WHEREAS, based on the 2017 assessed valuation established at \$341,327,094, as submitted by the Northfield Township assessor and reviewed by the County Board of Commissioners, the general allocation and voter-authorized millage rate is subject to Truth in Taxation rollback as well as Headlee rollback; and,

WHEREAS, it is within the complete authority of the Northfield Township Board of Trustees to establish the number of mills to be levied from within its authorized millage rate; and,

WHEREAS, the following millages are authorized by the electorate and allocated by the county:

General Operating	1.160 mills	
Police Protection	4.500 mills	2016 – 2020 inclusive
Fire/Medical Services	2.000 mills	2017 – 2021 inclusive
Building Bond	As required to make bond payment	

THEREFORE, BE IT RESOLVED that the maximum allowable millage levies for 2017 are as follows:

General Operating	0.7885 mills
Police Protection	4.4385 mills
Fire/Medical Services	2.0000 mills
Building Bond	0.8195 mills

ROLL CALL VOTE:

AYE: _____

NAY: _____

Resolution declared adopted:

Marlene A. Chockley
Northfield Township Supervisor

ATTEST:

Kathleen Manley
Northfield Township Clerk

DATE: September 12, 2017

2017 Tax Rate Request (This form must be completed and submitted on or before September 30, 2017)

MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

Carefully read the instructions on page 2.

This form is issued under authority of MCL Sections 211.24e, 211.34 and 21.34d. Filing is mandatory; Penalty applies.

County(ies) Where the Local Government Unit Levies Taxes WASHTENAW COUNTY	2017 Taxable Value of All Properties in the Unit as of 4-14-17 (Excluding RZ values) \$341,327,094
Local Government Unit Requesting Millage Levy NORTHFIELD TOWNSHIP	For LOCAL School Districts: 2016 Taxable excluding Principle Residence, Qualified Agricultural, Qualified Forest, Industrial Personal and Commercial Personal Properties if a millage is levied against them. N/A

This form must be completed for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec 211.119. The following tax rates have been authorized for levy on the 2017 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election Charter, etc.	(5) ** 2016 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(6) 2017 Current Year "Headlee" Millage Reduction Fraction	(7) 2017 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(8) Sec. 211.34 Truth in Assessing or Equalization Millage Rollback Fraction	(9) Maximum Allowable Millage Levy*	(10) Millage Requested to be Levied July 1	(11) Millage Requested to be Levied Dec. 1	(12) Expiration Date of Millage Authorized
ALLOCATED	OPERATING	N / A	1.1600	0.7960	0.9907	0.7885	1.0000	0.7885		0.7885	N / A
POLICE	OPERATING	5/5/2015	4.5000	4.4802	0.9907	4.4385	1.0000	4.4385		4.4385	2020
FIRE / MED	OPERATING	8/13/2017	2.0000	-	1.0000	2.0000	1.0000	2.0000		2.0000	2021
									<u>OPERATING Total</u>	7.2270	
BLDG BOND	DEBT	9/13/1999		N/A	N/A	N/A	N/A	0.8195		0.8195	2021
									<u>Township Total</u>	<u>8.0465</u>	

Prepared by Thomas D. Monchak	Telephone Number (734) 449-2880	Title of Preparer ASSESSOR	Date 8/29/2017
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CERTIFICATION: As the representative for the local government unit named above, we certify that these requested tax levy rates have been reduced, if necessary to comply with the state constitution (Article 9, Section 31), and that the requested levy rates have also been reduced, if necessary, to comply with MCL Sections 211.24e, 211.34 and , for LOCAL school districts which levy a Supplemental (Hold Harmless) Millage, 380.1211(3).

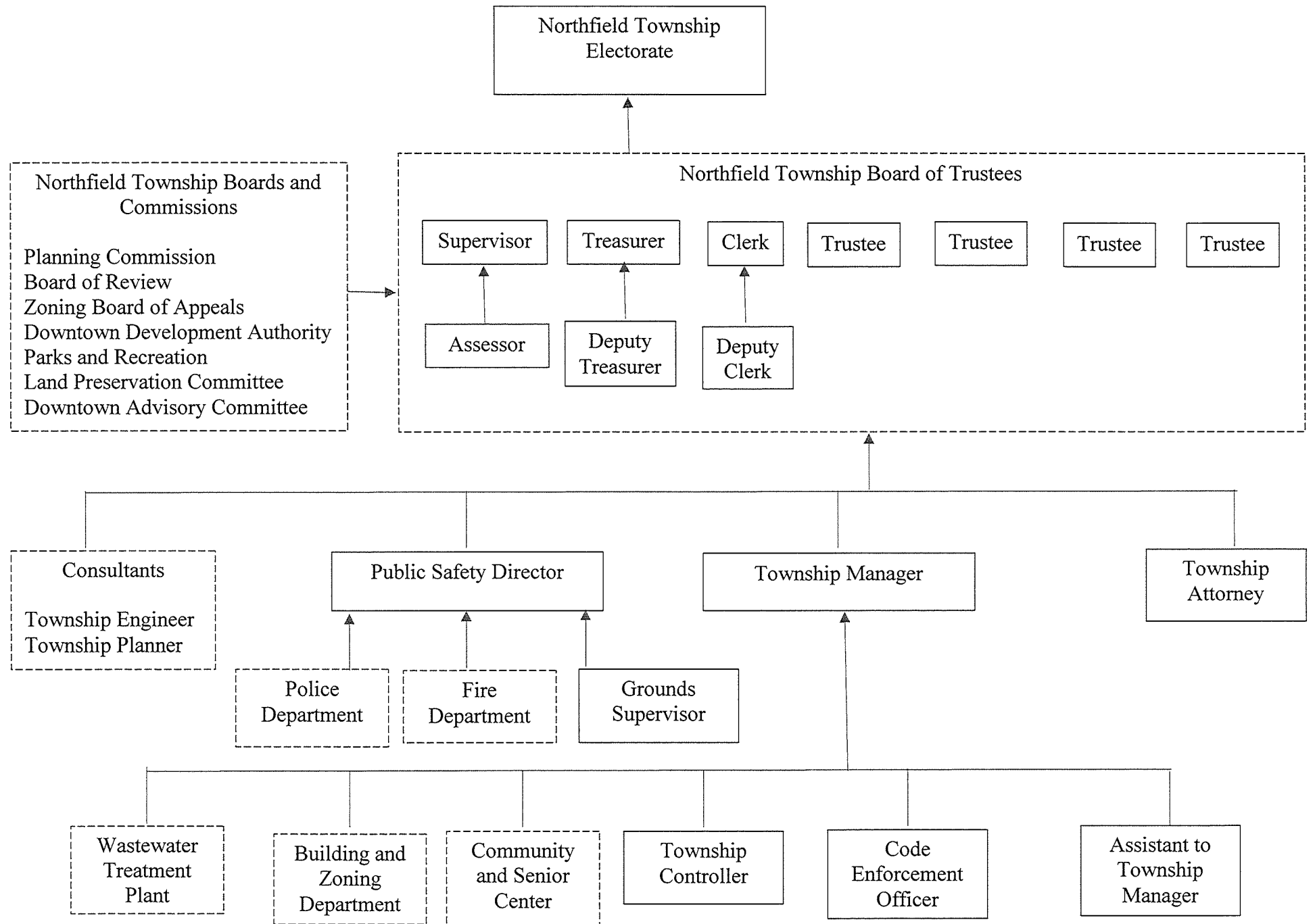
Local School District Use Only. Complete if requesting millage to be levied. See STC Bulletin 3 of 2017 for instructions on completing this section.

<input checked="" type="checkbox"/> Clerk	Signature	Print Name	Date
<input type="checkbox"/> Secretary		Kathleen Manley	
<input checked="" type="checkbox"/> Chairperson	Signature	Print Name	Date
<input type="checkbox"/> President		Marlene Chockley	

Total School District Operating Rates to be Levied (HH/Supp and NH Oper ONLY)	Rate
For Principle Residence, Qualified Ag, Qualified Forest and Industrial Personal	
For Commercial Personal	
For All Other	

* Under Truth In Taxation, MCL Section 211.24e, the governing body may decide to levy a rate which will not exceed the maximum authorized rate allowed in column 9. The requirements of MCL 211.24e must be met prior to levying an operating levy which is larger than the base tax rate but not larger than the rate in column 9.

**** IMPORTANT:** See instructions on page 2 regarding where to find the millage rate used in column (5).



Memo

To: Northfield Township Board of Trustees

From: Marlene Chockley, Supervisor

RE: **Snow Removal Contract for 2017-2018**

Date: September 7, 2017

Trustees,

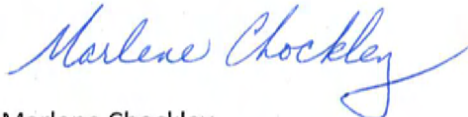
The Township is about to put out a snow removal request for bids for the 2017-2018 year. New this year is the Barker Road non-motorized path and sidewalks along several parcels, including those associated with the North Village and the Community Garden.

According to our ordinance, property owners are expected to clear the sidewalks in front of their properties.

However, the non-motorized path is a 10-foot wide recreational multi-use path that the township initiated and obtained easements for. It has extensive lengths along Barker Road that would be a significant hardship to a homeowner to have to clear.

The Board needs to decide whether the Township will include the path in the snow removal bid. I recommend that it do so.

Respectfully submitted,



Marlene Chockley

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INVOICE GL DISTRIBUTION REPORT FOR NORTHFIELD TOWNSHIP
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OPEN

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 215 CLERK					
101-215-860	FUEL & MILEAGE	CRISTINA WILSON	DPTY CLERK MILEAGE FOR AUGUST 2017	92.39	
		Total For Dept 215 CLERK		92.39	
Dept 228 INFORMATION TECHNOLOGY					
101-228-936	SOFTWARE	MICRO TECH SERVICES INC	OFFICE MTS MANAGED ANTIVIRUS 9/1/17-9	164.90	
		Total For Dept 228 INFORMATION TECHNOLOGY		164.90	
Dept 253 TREASURER					
101-253-803	LEGAL	PAUL E BURNS	LEGAL SERVICES FOR AUGUST 2017	500.00	
101-253-860	FUEL & MILEAGE	DAWN SAMFILIPPO	MILEAGE TO BANK & POST OFFICE 7/6/17-	51.36	
		Total For Dept 253 TREASURER		551.36	
Dept 257 ASSESSING					
101-257-818	CONTRACTUAL SERVICES	ASSESSMENT ADMIN. SERVIC	ASSESSING SERVICES MID AUGUST-MID SEP	5,833.33	
101-257-860	FUEL & MILEAGE	MARY BIRD	MILEAGE REIMBURSEMENT 7/18/17-8/21/17	31.03	
		Total For Dept 257 ASSESSING		5,864.36	
Dept 265 HALL AND GROUNDS					
101-265-727		ARBOR SPRINGS WATER CO I	OFFICE 4 - 5 GAL ARTESIAN WATER & REN	26.00	
101-265-940		ARBOR SPRINGS WATER CO I	OFFICE 4 - 5 GAL ARTESIAN WATER & REN	14.00	
101-265-940	RENTAL EQUIPMENT	U.S. BANK EQUIPMENT FINA	COPIER LEASES SEPT 2017	191.02	
		Total For Dept 265 HALL AND GROUNDS		231.02	
Dept 270 LEGAL/PROFESSIONAL					
101-270-803	LEGAL	MCGRAW MORRIS P.C.	LEGAL FEES JULY 2017	2,109.80	
101-270-803	LEGAL	PAUL E BURNS	LEGAL SERVICES FOR AUGUST 2017	7,940.00	
101-270-927	ALLOCATE TO DEPARTMENTS	PAUL E BURNS	LEGAL SERVICES FOR AUGUST 2017	(3,800.00)	
		Total For Dept 270 LEGAL/PROFESSIONAL		6,249.80	
Dept 412 PLANNING/ZONING DEPT					
101-412-801	PLANNER FEES	MCKENNA ASSOCIATES	PLANNING SERVICES JULY 2017	3,862.50	
101-412-823	ZONING ADMINISTRATION	MCKENNA ASSOCIATES	PLANNING SERVICES JULY 2017	1,025.00	
101-412-860	FUEL & MILEAGE	MARY BIRD	MILEAGE REIMBURSEMENT 7/18/17-8/21/17	44.94	
101-412-860	FUEL & MILEAGE	MICHAEL A. RANKIN	CODE ENFORCEMENT MILEAGE AUGUST 2017	122.99	
		Total For Dept 412 PLANNING/ZONING DEPT		5,055.43	
Dept 449 ROAD WORK					
101-449-805	PATHWAYS AND SIDEWALKS	TETRA TECH INC	NON-MOTORIZED PATH TRAIL DESIGN THROU	3,600.00	
101-449-805	PATHWAYS AND SIDEWALKS	TETRA TECH INC	NON-MOTORIZED TRAIL DESIGN SERVICES T	1,000.00	
		Total For Dept 449 ROAD WORK		4,600.00	
Dept 666 COMMUNITY CENTER					
101-666-930	REPAIRS & MAINTENANCE	MICRO TECH SERVICES INC	CM CTR MTS MANAGED ANTI-VIRUS 9/1/17-	15.30	
101-666-940	RENTAL EQUIPMENT	U.S. BANK EQUIPMENT FINA	COPIER LEASES SEPT 2017	179.57	
		Total For Dept 666 COMMUNITY CENTER		194.87	
Dept 753 RECREATION BOARD					
101-753-931	PARK MAINITENANCE	WASTE MANAGEMENT OF MI	DOG PARK WASTE REMOVAL 9/1/17-9/30/17	15.75	
		Total For Dept 753 RECREATION BOARD		15.75	
		Total For Fund 101 GENERAL FUND		23,019.88	
Fund 207 LAW ENFORCEMENT FUND					
Dept 000					

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 207 LAW ENFORCEMENT FUND					
Dept 000					
207-000-214	DUE TO OTHERS	STATE OF MICHIGAN	LIVE SCAN JULY 2017	126.00	
Total For Dept 000				126.00	
Dept 270 LEGAL/PROFESSIONAL					
207-270-803	LEGAL	MCGRAW MORRIS P.C.	LEGAL FEES JULY 2017	50.00	
207-270-803	LEGAL	PAUL E BURNS	LEGAL SERVICES FOR AUGUST 2017	3,300.00	
Total For Dept 270 LEGAL/PROFESSIONAL				3,350.00	
Dept 301 OPERATING COSTS					
207-301-727		ARBOR SPRINGS WATER CO I	PD 4 - 5 GAL ARTESIAN WATER & RENTAL	40.00	
207-301-727	SUPPLIES	MFASCO	GLOVES, SANITIZER & SOAP	115.82	
207-301-741	UNIFORMS/GEAR & ALLOWANCE	PRIORITY ONE EMERGENCY	PATCH APPLICATION	12.50	
207-301-820	DISPATCH SERVICES	WASHTENAW COUNTY TREASUR	PD DISPATCH SERVICES SEPTEMBER 2017	5,437.25	
207-301-930	REPAIRS & MAINTENANCE	MICRO TECH SERVICES INC	PD MTS MANAGED SVS 9/1/17-9/30/17	55.70	
207-301-940	RENTAL EQUIPMENT	U.S. BANK EQUIPMENT FINA	COPIER LEASES SEPT 2017	217.38	
207-301-972	COMPUTER	MICRO TECH SERVICES INC	W BOX 43 INCH - 4K UHD TV	399.00	
Total For Dept 301 OPERATING COSTS				6,277.65	
Total For Fund 207 LAW ENFORCEMENT FUND				9,753.65	
Fund 216 MEDICAL RESCUE FUND					
Dept 301 OPERATING COSTS					
216-301-741	UNIFORMS/GEAR & ALLOWANCE	NORTH EASTERN UNIFORMS &	SHIRTS & TROUSERS	178.49	
216-301-820	DISPATCH SERVICES	EMERGENT HEALTH PARTNERS	FIRE DISPATCHING SERVICES SEPT 2017	900.82	
216-301-930	REPAIRS & MAINTENANCE	MASTERCRAFT PLUMBING, IN	RESET 2 TOILETS	883.00	
216-301-930	REPAIRS & MAINTENANCE	MICRO TECH SERVICES INC	FD MTS MANAGED SVS 9/1/17-9/30/17	20.40	
Total For Dept 301 OPERATING COSTS				1,982.71	
Dept 333 TRANSPORTATION					
216-333-930	REPAIRS & MAINTENANCE	ADVANCE AUTO PARTS - FD	MULTI-USE PUMP AND FLEET CHARGES	44.62	
216-333-930	REPAIRS & MAINTENANCE	ADVANCE AUTO PARTS - FD	CHLORINATED BRK CLNR, BAND WRENCHES &	34.19	
216-333-930	REPAIRS & MAINTENANCE	BREATHING AIR SYSTEMS	MAIN PROGRAM RENEWAL, AIR TEST & CART	636.50	
216-333-930	REPAIRS & MAINTENANCE	CHARLES SMITH	Z-3 LINEAR LED SURFACE MOUNTS	140.22	
216-333-930	REPAIRS & MAINTENANCE	EMERGENCY VEHICLES PLUS	ENGINE 82 REPAIR - BURNT MOTOR AND PU	2,072.25	
216-333-930	REPAIRS & MAINTENANCE	EMERGENCY VEHICLES PLUS	TANKER 82 REPAIR - LOSS OF ELECTRICAL	452.59	
Total For Dept 333 TRANSPORTATION				3,380.37	
Dept 900 CAPITAL OUTLAY					
216-900-970	EQUIPMENT	CITY OF YPSILANTI - FIRE	AED LIFE PACK 1000	2,705.38	
Total For Dept 900 CAPITAL OUTLAY				2,705.38	
Total For Fund 216 MEDICAL RESCUE FUND				8,068.46	
Fund 370 PUBLIC SAFETY BLDG DEBT FD					
Dept 301 OPERATING COSTS					
370-301-930	REPAIRS & MAINTENANCE	ALLIANCE WINDOW CLEANING	PSB ENTRANCEWAY 8/21/17	10.00	
Total For Dept 301 OPERATING COSTS				10.00	
Total For Fund 370 PUBLIC SAFETY BLDG DEBT FD				10.00	
Fund 571 WASTEWATER TREATMENT FUND					
Dept 270 LEGAL/PROFESSIONAL					
571-270-806	ENGINEER	TETRA TECH INC	INTERCEPTOR FLOW MONITORING THRU 7/28	6,736.08	
571-270-806	ENGINEER	TETRA TECH INC	INTERCEPTOR FLOW MONITORING THROUGH 8	572.48	

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Fund 571 WASTEWATER TREATMENT FUND					
Dept 270 LEGAL/PROFESSIONAL					
Total For Dept 270 LEGAL/PROFESSIONAL				7,308.56	
Dept 301 OPERATING COSTS					
571-301-740	OPERATING SUPPLIES	NALCO CROSSBOW WATER	IT SERVICE EXCHANGER & FILTER	194.38	
571-301-740	OPERATING SUPPLIES	NCL OF WISCONSIN, INC.	NITRILE GLOVES, BEAKER, EYE DROPPER,	872.37	
571-301-817	LAB & TESTING	BRIGHTON ANALYTICAL LLC	NORTHFIELD YEARLY TESTING	395.00	
571-301-817	LAB & TESTING	GLOBAL ENVIRONMENTAL CON	CHRONIC TOXICITY TEST	700.00	
571-301-819	COLLECTION SYS ANNUAL MAINT	RUSSELL J. SPEIGELBERG	EMERGENCY SEWER REPAIR	2,150.00	
571-301-819	COLLECTION SYS ANNUAL MAINT	USA BLUE BOOK	NITRILE DISPOSABLE GLOVES, INVERTED P	237.03	
571-301-930	REPAIRS & MAINTENANCE	ADVANCE AUTO PARTS - WWT	CUSTOMER 352920 - SILICONE, GASKETS,	48.74	
571-301-940	RENTAL EQUIPMENT	U.S. BANK EQUIPMENT FINA	COPIER LEASES SEPT 2017	131.23	
Total For Dept 301 OPERATING COSTS				4,728.75	
Dept 333 TRANSPORTATION					
571-333-860	FUEL & MILEAGE	CORRIGAN OIL CO	ETHANOL DELIVERY 515 GALLONS	1,046.45	
Total For Dept 333 TRANSPORTATION				1,046.45	
Total For Fund 571 WASTEWATER TREATMENT FUND				13,083.76	
Fund 825 WHITMORE LAKE SEWER DISTRICT					
Dept 905 DEBT SERVICE					
825-905-986	INTEREST EXPENSE - WL SAD BOND	THE HUNTINGTON NATIONAL	2016 SPECIAL ASSESSMENT BOND (LIMITED	11,196.89	
Total For Dept 905 DEBT SERVICE				11,196.89	
Total For Fund 825 WHITMORE LAKE SEWER DISTRICT				11,196.89	

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INVOICE GL DISTRIBUTION REPORT FOR NORTHFIELD TOWNSHIP

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
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Fund Totals:

Fund 101 GENERAL FUND	23,019.88
Fund 207 LAW ENFORCEME	9,753.65
Fund 216 MEDICAL RESCU	8,068.46
Fund 370 PUBLIC SAFETY	10.00
Fund 571 WASTEWATER TR	13,083.76
Fund 825 WHITMORE LAKE	11,196.89

Total For All Funds:	65,132.64
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CHECK DISBURSEMENT REPORT FOR NORTHFIELD TOWNSHIP
CHECK DATE FROM 08/15/2017 - 09/07/2017
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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND								
08/16/2017	MIF	42674*#	21489	ALLIANCE WINDOW CLEANING	COM CTR INSIDE & OUTSIDE 8/10/17	930	666	58.00
08/16/2017	MIF	42675*#	955533	APPLIED IMAGING	OFFICE & PD COPIER MAINT AGREEMENT	727	265	5.58
			955533		OFFICE & PD COPIER MAINT AGREEMENT	727	265	39.19
				CHECK MIF 42675 TOTAL FOR FU				44.77
08/16/2017	MIF	42676*#	1669270	ARBOR SPRINGS WATER CO INC	4 - 5 GAL ARTESIAN WATER	727	265	26.00
08/16/2017	MIF	42677	08012017	ASSESSMENT ADMIN. SERVICES,	ASSESSOR SERVICES MID JULY-MID AUG	818	257	5,833.33
08/16/2017	MIF	42679*#	007011521-0001	BLUE CROSS BLUE SHIELD OF MI	PREMIUMS FOR SEPT 2017	716	215	577.77
			007011521-0001		PREMIUMS FOR SEPT 2017	716	253	832.39
			007011521-0001		PREMIUMS FOR SEPT 2017	716	666	629.93
				CHECK MIF 42679 TOTAL FOR FU				2,040.09
08/16/2017	MIF	42680*#	007011521-0002	BLUE CROSS BLUE SHIELD OF MI	PREMIUMS FOR SEPT 2017	716	257	1,077.16
08/16/2017	MIF	42683	113706	BS&A SOFTWARE	ANNUAL SERVICE & SUPPORT 8/1/17-8/	936	228	5,897.00
08/16/2017	MIF	42684	MILEAGE	CHRISTINA ROLLISON	MAIL PICK-UP/DROP-OFF AT POST OFFI	860	253	32.10
08/16/2017	MIF	42685	MILEAGE	CRISTINA WILSON	MILEAGE FOR JULY 2017	860	215	16.21
08/16/2017	MIF	42687	1100253	DES MOINES STAMP MFG CO	5 BLUE INK PADS	727	265	35.50
08/16/2017	MIF	42691	BACKGROUND CHECK	FIFER INVESTIGATIONS, LLC	BACKGROUND CHECK - STEVEN AYNES	956	101	800.00
08/16/2017	MIF	42693*#	2941	J & M LANDSCAPING	LAWN CARE JULY 18, 24 & AUG 2	816	265	595.00
			2941		LAWN CARE JULY 18, 24 & AUG 2	816	666	50.00
				CHECK MIF 42693 TOTAL FOR FU				645.00
08/16/2017	MIF	42694	CLASSES	LINDA HARTLEY	CHAIR YOGA - JULY 2017	815	666	120.00
08/16/2017	MIF	42695	MAPS	MAPS BY WAGNER	2 MAP BOOKS	727	265	40.00
08/16/2017	MIF	42697*#	21601-6	MCKENNA ASSOCIATES	PLANNING SERVICES FOR JUNE 2017	801	412	4,260.00
			21601-6		PLANNING SERVICES FOR JUNE 2017	823	412	1,470.00
				CHECK MIF 42697 TOTAL FOR FU				5,730.00
08/16/2017	MIF	42698*#	TM05946124 0001	METLIFE - GROUP BENEFITS	LIFE INSURANCE PREMIUMS AUG 2017	717	215	47.78

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Fund: 101 GENERAL FUND								
			TM05946124 0001		LIFE INSURANCE PREMIUMS AUG 2017	717	253	45.87
			TM05946124 0001		LIFE INSURANCE PREMIUMS AUG 2017	717	257	48.85
			TM05946124 0001		LIFE INSURANCE PREMIUMS AUG 2017	717	666	51.28
			CHECK MIF 42698 TOTAL FOR FU					193.78
08/16/2017	MIF	42699	MILEAGE	MICHAEL A. RANKIN	CODE ENFORCEMENT MILEAGE FOR JULY	860	412	95.18
08/16/2017	MIF	42701*#	31435	MICRO TECH SERVICES INC	ANTIVIRUS MGMT 8/1/17-8/31/17	936	228	164.90
			31436		COM CTR ANTIVIRUS MGMT 8/1/17-8/31	930	666	15.30
			CHECK MIF 42701 TOTAL FOR FU					180.20
08/16/2017	MIF	42702	INV01470	MTA	BOARD OF REVIEW GUIDE	957	171	34.50
08/16/2017	MIF	42703*#	7900 0440 8028 914	NEOFUNDS BY NEOPOST	POSTAGE FOR JULY 2017 AND INK	851	191	169.32
			7900 0440 8028 914		POSTAGE FOR JULY 2017 AND INK	851	257	23.65
			7900 0440 8028 914		POSTAGE FOR JULY 2017 AND INK	727	265	153.69
			7900 0440 8028 914		POSTAGE FOR JULY 2017 AND INK	851	265	167.96
			7900 0440 8028 914		POSTAGE FOR JULY 2017 AND INK	851	412	31.05
			CHECK MIF 42703 TOTAL FOR FU					545.67
08/16/2017	MIF	42704*#	670023	NORTHFIELD TOWNSHIP	SEWER BILL 5/1/17-7/31/17	920	666	84.00
			B-02-05-329-003		STAX 2017	978	900	10.67
			B-02-08-204-034		STAX 2017	978	900	1.16
			B-02-08-204-031		STAX 2017	978	900	1.16
			B-02-08-204-032		STAX 2017	978	900	2.48
			CHECK MIF 42704 TOTAL FOR FU					99.47
08/16/2017	MIF	42707	185800	OHM ADVISORS	GENERAL ENG SERVICES THROUGH 5/13/	806	270	199.50
			187176		FILL PERMIT REVIEW 8051 COYLE	806	270	30.00
			185801		795 SEVEN MILE FILL PERMIT REVIEW	806	270	60.00
			185804		8051 COYLE FILL PERMIT	806	270	400.00
			CHECK MIF 42707 TOTAL FOR FU					689.50
08/16/2017	MIF	42708*#	08/04/17	PAUL E BURNS	LEGAL SERVICES FOR JULY 2017	803	253	500.00
			08/04/17		LEGAL SERVICES FOR JULY 2017	803	270	7,153.93
			08/04/17		LEGAL SERVICES FOR JULY 2017	927	270	(3,800.00)
			CHECK MIF 42708 TOTAL FOR FU					3,853.93

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CHECK DISBURSEMENT REPORT FOR NORTHFIELD TOWNSHIP

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND								
08/16/2017	MIF	42710	100774	PRINTING SYSTEMS INC	MIF CHECKS - 1000	727	265	226.91
			100773		LIB CHECKS - 500	727	265	141.90
				CHECK MIF 42710 TOTAL FOR FU				368.81
08/16/2017	MIF	42712	8823275	QUILL CORP	ENVELOPES	727	265	40.50
08/16/2017	MIF	42713	NFTWP0817	RED CARPET TRAVEL CLUB	MULTIPLE EVENT INVOICE	812	666	641.28
08/16/2017	MIF	42715	07/02/17	SEMCOG	2017-18 DESIGNATED MGMT AGENCY SER	807	101	240.00
08/16/2017	MIF	42717	185	STARDUST THEATRE RENTALS	MOVIE SCREEN RENTAL 6/16/17	815	666	350.00
			188		MOVIE SCREEN RENTAL FOR 8/11/17	815	666	350.00
				CHECK MIF 42717 TOTAL FOR FU				700.00
08/16/2017	MIF	42719*#	51197666	TETRA TECH INC	NON-MOTORIZED PATH TRAIL DESIGN TH	805	449	3,100.00
08/16/2017	MIF	42721*#	336306907	U.S. BANK EQUIPMENT FINANCE	COPIER LEASES JULY 2017	940	265	191.01
			336306907		COPIER LEASES JULY 2017	940	666	179.58
				CHECK MIF 42721 TOTAL FOR FU				370.59
08/16/2017	MIF	42723	07/24/17	WASHTENAW AREA	FY 2018 ANNUAL DUES	807	101	1,000.00
08/16/2017	MIF	42725	2017 2ND BILLING	WASHTENAW COUNTY ROAD COMMI	BRINE APPLICATIONS, DRAINAGE IMPRO	813	449	9,995.07
			2017 2ND BILLING		BRINE APPLICATIONS, DRAINAGE IMPRO	814	449	31,087.53
				CHECK MIF 42725 TOTAL FOR FU				41,082.60
08/16/2017	MIF	42727	8003581-1717-7	WASTE MANAGEMENT OF MI	BARK PARK WASTE REMOVAL 8/1/17-8/3	931	753	15.00
08/24/2017	MIF	42733*#	TM05946124 0001	METLIFE - GROUP BENEFITS	PREMIUMS FOR SEPT 2017	717	172	76.15
			TM05946124 0001		PREMIUMS FOR SEPT 2017	717	215	47.78
			TM05946124 0001		PREMIUMS FOR SEPT 2017	717	253	45.87
			TM05946124 0001		PREMIUMS FOR SEPT 2017	717	257	48.85
			TM05946124 0001		PREMIUMS FOR SEPT 2017	717	666	51.28
				CHECK MIF 42733 TOTAL FOR FU				269.93
08/24/2017	MIF	42734	2899232-RN	POSTER COMPLIANCE CTR	1-YEAR COMPLIANCE PLAN RENEWAL 17/			** VOIDED **
08/24/2017	MIF	42735#	9094122	QUILL CORP	OFFICE SUPPLIES	727	257	10.39

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Fund: 101 GENERAL FUND								
			8757028		OFFICE SUPPLIES - BOTTLED WATER	727	265	44.94
			8788600		OFFICE SUPPLIES - NAME STICKERS	727	265	4.12
			9094122		OFFICE SUPPLIES	727	265	38.98
			8673016		CREDIT - RETURNED BINDER (WRONG IT	727	265	(15.29)
				CHECK MIF 42735 TOTAL FOR FU				83.14
08/25/2017	MIF	367 (E) *#		PAYROLL	SUPERVISOR WAGES	701	171	480.77
					SUPERVISOR FICA	715	171	36.78
					TOWNSHIP MANAGER WAGES	701	172	2,884.62
					ASST TO TOWNSHIP MANAGER-CLERICAL	704	172	1,183.20
					TOWNSHIP MANAGER DEPT. FICA	715	172	423.94
					CONTROLLER WAGES	722	172	1,473.75
					CLERICAL/DEP /SUPER/ELECTION	704	191	50.00
					SOCIAL SECURITY	715	191	3.83
					CLERK WAGES	701	215	480.77
					DEPUTY CLERK WAGES	703	215	1,611.20
					CLERK DEPT. FICA	715	215	160.04
					DEPUTY CLERK PENSION	718	215	161.12
					TREASURER WAGES	701	253	480.77
					DEPUTY TREASURER WAGES	703	253	1,488.24
					CLERICAL WAGES	704	253	892.50
					TREASURER DEPT. FICA	715	253	206.78
					DEPUTY TREASURER PENSION	718	253	148.82
					ASST ASSESSOR	709	257	1,659.20
					ASST ASSESSOR FICA	715	257	126.93
					ASST ASSESSOR PENSION	718	257	165.92
					PAYROLL FEES	727	265	19.79
					ZBA WAGES	707	412	706.25
					ZBA / PLANNING FICA	715	412	92.28
					PLANN COMM WAGES	726	412	500.00
					COMM. CENTER DIRECTOR WAGES	701	666	1,768.93
					COMM. CENTER FICA	715	666	131.11
					COMM CENTER DIRECTOR-PENSION	718	666	176.88
				CHECK MIF 367 (E) TOTAL FOR F				17,514.42
08/28/2017	MIF	368 (E)		PAYROLL	CLERICAL/DEP /SUPER/ELECTION	704	191	1,637.00
					SOCIAL SECURITY	715	191	125.25
					SUPPLIES	727	191	46.55
				CHECK MIF 368 (E) TOTAL FOR F				1,808.80

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Fund: 207 LAW ENFORCEMENT FUND								
08/16/2017	MIF	42670	2716-253498	ADVANCE AUTO PARTS	EXPLORER HEADLIGHT, TAURUS MINI BU	930	333	32.18
08/16/2017	MIF	42675*#	955533	APPLIED IMAGING	OFFICE & PD COPIER MAINT AGREEMENT	727	301	20.14
08/16/2017	MIF	42676*#	1669268	ARBOR SPRINGS WATER CO INC	PD 5 - 5 GAL ARTESIAN WATER	727	301	32.50
08/16/2017	MIF	42679*#	007011521-0001	BLUE CROSS BLUE SHIELD OF MI	PREMIUMS FOR SEPT 2017	716	226	1,741.23
08/16/2017	MIF	42680*#	007011521-0002	BLUE CROSS BLUE SHIELD OF MI	PREMIUMS FOR SEPT 2017	716	226	5,147.61
08/16/2017	MIF	42682	450519	BRIGHTON FORD INC	2015 TAURUS OIL CHANGE AND CHECK E	930	333	221.81
08/16/2017	MIF	42686*	79127878	DELL FINANCIAL SERVICES	COMPUTER RENTAL 8/26/17-9/25/17	972	301	318.63
08/16/2017	MIF	42698*#	TM05946124 0001	METLIFE - GROUP BENEFITS	LIFE INSURANCE PREMIUMS AUG 2017	717	226	749.00
08/16/2017	MIF	42700	551-491223	MICHIGAN STATE POLICE	LIVE SCAN - MARTINEZ	214	000	42.00
08/16/2017	MIF	42701*#	31437	MICRO TECH SERVICES INC	PD WORKSTATION MGMT 8/1/17-8/31/17	930	301	55.70
			31453		PD MTS MANAGED SVS 8/1/17-8/31/17	972	301	20.40
				CHECK MIF 42701 TOTAL FOR FU				76.10
08/16/2017	MIF	42703*#	7900 0440 8028 914	NEOFUNDS BY NEOPOST	POSTAGE FOR JULY 2017 AND INK	851	301	29.05
08/16/2017	MIF	42705	CLM0008589	OAKLAND COUNTY	CLEMIS MEMBERSHIP & LIVESCAN JULY-	818	301	2,661.50
			CLM0008589		CLEMIS MEMBERSHIP & LIVESCAN JULY-	850	301	2,302.93
				CHECK MIF 42705 TOTAL FOR FU				4,964.43
08/16/2017	MIF	42708*#	08/04/17	PAUL E BURNS	LEGAL SERVICES FOR JULY 2017	803	270	3,300.00
08/16/2017	MIF	42718	07/31/17	SUPREME DETAILING & ACCESSOR	STROBES & MORE #ILB HALF LED LIGHT	930	333	674.00
08/16/2017	MIF	42721*#	336306907	U.S. BANK EQUIPMENT FINANCE	COPIER LEASES JULY 2017	940	301	217.39
08/16/2017	MIF	42726*	510	WASHTENAW COUNTY TREASURER	PD RADIO CHARGES	932	301	880.00
08/24/2017	MIF	42730	451061	BRIGHTON FORD INC	2013 EXPLORER - REPLACE DOOR LATCH	930	333	388.28

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Fund: 207 LAW ENFORCEMENT FUND								
			451927		2015 TAURUS BRAKE PADS, ROTORS & C	930	333	814.98
				CHECK MIF 42730 TOTAL FOR FU				1,203.26
08/24/2017	MIF	42733*#	TM05946124 0001	METLIFE - GROUP BENEFITS	PREMIUMS FOR SEPT 2017	717	226	749.00
08/24/2017	MIF	42736*	9790442461	VERIZON WIRELESS MESSAGING S	PD CELL SERVICE 7/5/17-8/4/17	850	301	186.84
08/24/2017	MIF	42737	601	WASHTENAW COUNTY TREASURER	PD DISPATCH SERVICES AUGUST 2017	820	301	5,437.25
			600		PD DISPATCH SERVICES JULY 2017	820	301	5,437.25
				CHECK MIF 42737 TOTAL FOR FU				10,874.50
08/25/2017	MIF	367(E)*#		PAYROLL	LAW ENFORCEMENT SUPERVISORS WAGES	701	226	7,968.23
					LAW ENFORCEMENT FULL-TIME WAGES	702	226	17,526.60
					LAW ENFORCEMENT CLERICAL WAGES	704	226	2,710.80
					LAW ENFORCEMENT PART-TIME WAGES	708	226	1,796.63
					LAW ENFORCEMENT OVER-TIME WAGES	711	226	1,782.76
					LAW ENFORCEMENT FICA	715	226	2,415.59
					LAW ENFORCEMENT PENSION	718	226	2,713.48
					PAYROLL FEE	727	301	22.31
				CHECK MIF 367(E) TOTAL FOR F				36,936.40
08/31/2017	MIF	42745*#	XXXX XXXX XXXX 327	PNC BANK	WAGNER CHARGES 7/21/17-8/17/17	727	301	23.87
08/31/2017	MIF	42748*#	XXXX XXXX XXXX 354	STAPLES CREDIT PLAN	PD & OFFICE SUPPLIES JULY 2017	727	301	213.96
08/31/2017	MIF	42749	551-490896	STATE OF MICHIGAN	SEX OFFENDER REGISTRATION FEE JULY	214	000	60.00
08/31/2017	MIF	42750	5004163431	WELLS FARGO FINANCIAL LEASIN	PD PRINTER LEASES 8/8/17-9/7/17	972	301	196.30
08/31/2017	MIF	42751	51002300	WEX BANK	PD FUEL CHARGES AUGUST 2017	860	333	1,695.25
09/07/2017	MIF	42755*#	985989	APPLIED IMAGING	OFFICE & PD COPIER MAINT AGREEMENT	727	301	18.85
09/07/2017	MIF	42765	CVCS200798	LAFONTAINE CHEVROLET	2017 TAHOE OIL CHANGE AND BRAKE RE	930	333	259.03
			CVCS200908		2017 TAHOE873 OIL CHANGE	930	333	76.16
				CHECK MIF 42765 TOTAL FOR FU				335.19
Total for fund 207 LAW ENFORCEMENT FUND								70,939.49

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Fund: 216 MEDICAL RESCUE FUND								
08/16/2017	MIF	42671	2716-254152	ADVANCE AUTO PARTS - FD	HEAVY DUTY FUNNEL	930	333	2.63
08/16/2017	MIF	42676*#	1669267	ARBOR SPRINGS WATER CO INC	FD 3 - 5 GAL ARTESIAN WATER	727	301	19.50
08/16/2017	MIF	42678	426992	BADER & SONS CO.	REPAIR - LOW OIL PRESSURE SWITCH	930	333	297.87
08/16/2017	MIF	42679*#	007011521-0001	BLUE CROSS BLUE SHIELD OF MI	PREMIUMS FOR SEPT 2017	716	226	1,638.19
08/16/2017	MIF	42686*	79127878	DELL FINANCIAL SERVICES	COMPUTER RENTAL 8/26/17-9/25/17	972	301	318.63
08/16/2017	MIF	42689	013327	EMERGENCY VEHICLES PLUS	RESCUE 82 2004 F-550 ANNUAL DOT I	930	333	145.10
			013326		RESCUE 81 2006 F-550 ANNUAL DOT IN	930	333	145.10
			013325		TANKER #82 ANNUAL DOT INSPECTION	930	333	129.90
			013324		TANKER 81 ANNUAL DOT INSPECTION	930	333	129.90
			013323		LADDER 81 ANNUAL DOT INSPECTION	930	333	190.16
			013322		ENGINE 82 FREIGHTLINER ANNUAL DOT	930	333	190.16
			013321		BRUSH 81 F-250 ANNUAL DOT INSPECTI	930	333	129.90
				CHECK MIF 42689 TOTAL FOR FU				1,060.22
08/16/2017	MIF	42690	INV05713	EMERGENT HEALTH PARTNERS	FIRE DISPATCH SERVICES AUGUST 2017	820	301	900.82
08/16/2017	MIF	42698*#	TM05946124 0001	METLIFE - GROUP BENEFITS	LIFE INSURANCE PREMIUMS AUG 2017	717	226	83.13
08/16/2017	MIF	42703*#	7900 0440 8028 914	NEOFUNDS BY NEOPOST	POSTAGE FOR JULY 2017 AND INK	851	301	0.46
08/16/2017	MIF	42706	711587262	OCCUPATIONAL HEALTH CENTERS	PRE-HIRE PHYSICAL - LOWE	730	226	56.50
08/16/2017	MIF	42720	121454	TIME EMERGENCY EQUIPMENT LLC	VANTAGE 180, ORANGE X 88	727	301	5,632.00
08/16/2017	MIF	42726*	509	WASHTENAW COUNTY TREASURER	FD RADIO CHARGES	932	301	1,760.00
08/16/2017	MIF	42728	14256	WEST SHORE FIRE INC	HELMET WITH FACE SHIELD, BULLARD L	741	301	302.76
08/24/2017	MIF	42731	0080645081317	CHARTER COMMUNICATIONS	2727 E NORTH TERRITORIAL 8/23/17-9	850	301	69.98
08/24/2017	MIF	42733*#	TM05946124 0001	METLIFE - GROUP BENEFITS	PREMIUMS FOR SEPT 2017	717	226	83.13
08/24/2017	MIF	42736*	9790567941	VERIZON WIRELESS MESSAGING S	FD CELL SERVICE 7/8/17-8/7/17	850	301	170.05
08/24/2017	MIF	42738	50850376	WEX BANK	FD FUEL CHARGES JULY 2017	860	333	768.38

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Fund: 216 MEDICAL RESCUE FUND								
08/25/2017	MIF	367(E)*#		PAYROLL	FIRE - CHIEF WAGES	701	226	3,346.77
					FIRE - PART-TIME WAGES	702	226	5,542.50
					SALARIES-PART TIME	708	226	1,477.15
					SOCIAL SECURITY	715	226	807.23
					PENSION	718	226	334.64
					TRAINING WAGES	958	226	294.00
					PAYROLL FEE	727	301	33.26
				CHECK MIF 367(E) TOTAL FOR F				11,835.55
08/31/2017	MIF	42745*#	XXXX XXXX XXXX 327	PNC BANK	WAGNER CHARGES 7/21/17-8/17/17	727	301	103.07
			XXXX XXXX XXXX 327		WAGNER CHARGES 7/21/17-8/17/17	741	301	22.00
				CHECK MIF 42745 TOTAL FOR FU				125.07
09/07/2017	MIF	42761*#	9100 142 3069 2	DTE ENERGY	2727 E NORTH TERRITORIAL 6/22/17-8 920		301	149.68
09/07/2017	MIF	42767	2847	PETER'S HARDWARE HAMBURG - F	CUST NO A52162, BOOSTER CABLE, ROU 727		301	40.56
				Total for fund 216 MEDICAL RESCUE FUND				25,315.11

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Fund: 248 DOWNTOWN DEVELOPMENT AUTH								
08/16/2017	MIF	42697*#	21719-3	MCKENNA ASSOCIATES	NORTHFIELD DOWNTOWN PLAN SERVICES	801	301	5,727.00
			21719-4		NORTHFIELD DOWNTOWN PLAN 7/1/17-7/	801	301	3,735.00
				CHECK MIF 42697 TOTAL FOR FU				9,462.00
				Total for fund 248 DOWNTOWN DEVELOPMENT AUTH				9,462.00

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Fund: 287 BUILDING DEPARTMENT FUND								
08/16/2017	MIF	42711	11637	QUICK SILVER	CODE ENFORCEMENT TAGS - 500	727	301	139.98
08/16/2017	MIF	42714	REFUND	ROBERT J & ANN M MULLINS	REVIEW FEE - REFUND	036	000	60.00
08/24/2017	MIF	42732	REFUND	EFFICIENT ENERGY ENTERPRISES	REFUND FOR INSPECTION OVERPAYMENT	036	000	150.00
09/07/2017	MIF	42760	INSPECTIONS	DINO BONA	ELECTRICAL INSPECTIONS AUGUST 2017	725	301	675.00
09/07/2017	MIF	42764	INSPECTIONS	ELECTRICAL CODE SERVICES LLC	ELECTRICAL INSPECTIONS AUGUST 2017	725	301	270.00
09/07/2017	MIF	42766	INSPECTIONS	LEONARD DONALD CZINSKI	HEATING & PLUMBING INSPECTIONS AUG	725	301	2,295.00
Total for fund 287 BUILDING DEPARTMENT FUND								3,589.98

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Fund: 370 PUBLIC SAFETY BLDG DEBT FD								
08/16/2017	MIF	42673	2517	ALISON MECHANICAL	REBUILD FLOAT STATION ON SUMP PUMP	930	301	1,008.80
08/16/2017	MIF	42674*#	21618	ALLIANCE WINDOW CLEANING	PSB WINDOWS 7/13/17	930	301	10.00
			21718		PSB ENTRANCEWAY 7/27/17	930	301	10.00
			21829		PSB ENTRANCEWAY 8/10/17	930	301	10.00
			CHECK MIF 42674 TOTAL FOR FU					30.00
08/16/2017	MIF	42693*#	2941	J & M LANDSCAPING	LAWN CARE JULY 18, 24 & AUG 2	816	301	100.00
08/16/2017	MIF	42696	20178	MASTERCRAFT PLUMBING, INC.	RE-ROUTE DISCHARGE FOR SOFTENER	930	301	488.00
			20204		REPAIR WATER HEATER	930	301	1,192.40
			CHECK MIF 42696 TOTAL FOR FU					1,680.40
08/16/2017	MIF	42704*#	671508	NORTHFIELD TOWNSHIP	PSB SEWER BILL 5/1/17-7/31/17	920	301	1,428.00
08/16/2017	MIF	42724	2017-130	WASHTENAW CNTY ENVIRONMENTAL	TESTING FOR COLIFORM & NITRATES 6/	930	301	27.00
08/31/2017	MIF	42740	0049525082217	CHARTER COMMUNICATIONS	PSB INTERNET & PHONE 9/1/17-9/30/1	850	301	159.97
08/31/2017	MIF	42741*#	9100 212 3306 9	DTE ENERGY	8350 MAIN ST. 7/26/17-8/23/17	920	301	1,779.07
09/07/2017	MIF	42756	734449030608	AT&T	ELEVATOR PHONE 7/26/17-8/25/17	850	301	78.87
09/07/2017	MIF	42757*#	0083771082717	CHARTER COMMUNICATIONS	PSB & OFFICE PHONES 9/7/17-10/6/17	850	301	119.97
09/07/2017	MIF	42758*#	1000 0012 0517	CONSUMERS ENERGY	8350 MAIN ST. 7/22/17-8/21/17	920	301	74.68
			Total for fund 370 PUBLIC SAFETY BLDG DEBT FD					6,486.76

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Fund: 571 WASTEWATER TREATMENT FUND								
08/16/2017	MIF	42672	2716-254064	ADVANCE AUTO PARTS - WWTP	OIL & OIL FILTER	819	301	41.46
08/16/2017	MIF	42676*#	1669262	ARBOR SPRINGS WATER CO INC	WWTP 12 - 5 GAL ARTESIAN WATER	930	301	75.00
08/16/2017	MIF	42679*#	007011521-0001	BLUE CROSS BLUE SHIELD OF MI	PREMIUMS FOR SEPT 2017	716	226	1,254.81
08/16/2017	MIF	42680*#	007011521-0002	BLUE CROSS BLUE SHIELD OF MI	PREMIUMS FOR SEPT 2017	716	226	5,659.11
08/16/2017	MIF	42681	0717-98683	BRIGHTON ANALYTICAL LLC	QUARTERLY SAMPLING (JULY)	817	301	855.00
08/16/2017	MIF	42688	S1707068	DESIGN COMFORT CO., INC.	CHILLER REPLACEMENT	930	301	11,750.00
08/16/2017	MIF	42692	505	HAMBURG TOWNSHIP	PUMP REBUILD	819	301	913.09
08/16/2017	MIF	42698*#	TM05946124 0001	METLIFE - GROUP BENEFITS	LIFE INSURANCE PREMIUMS AUG 2017	717	226	264.35
08/16/2017	MIF	42703*#	7900 0440 8028 914	NEOFUNDS BY NEOPOST	POSTAGE FOR JULY 2017 AND INK	851	301	882.30
08/16/2017	MIF	42709	500026	PETER'S HARDWARE HAMBURG - W	JULY INVOICES	930	301	146.29
08/16/2017	MIF	42716	27130	SHARE CORP.	INDEX-TEND PRY BAR-LARGE	819	301	313.61
08/16/2017	MIF	42719*#	51197668	TETRA TECH INC	INTERCEPTOR FLOW MONITORING THROUG	806	270	12,244.35
08/16/2017	MIF	42721*#	336306907	U.S. BANK EQUIPMENT FINANCE	COPIER LEASES JULY 2017	940	301	131.22
08/16/2017	MIF	42722	530351442	UIS SCADA	REPLACE CONTROL FUSE AT E. SHORE L	819	301	378.00
08/24/2017	MIF	42729	0817-98862	BRIGHTON ANALYTICAL LLC	LOW LEVEL MERCURY	817	301	180.00
08/24/2017	MIF	42733*#	TM05946124 0001	METLIFE - GROUP BENEFITS	PREMIUMS FOR SEPT 2017	717	226	264.35
08/25/2017	MIF	367 (E) *#		PAYROLL	SEWER SUPERINTENDENT WAGES	701	226	2,495.77
					SEWER FULL-TIME WAGES	702	226	7,126.22
					SALARIES-OVERTIME	711	226	334.20
					SEWER FICA	715	226	770.83
					SEWER - PENSION	718	226	793.28
					PAYROLL FEE	727	301	8.84
					COMMUNICATION	850	301	175.00

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Fund: 571 WASTEWATER TREATMENT FUND								
08/31/2017	MIF	42739*#	980966	APPLIED IMAGING	WWTP & COM CTR COPIER MAINT AGREEM	727	301	13.01
08/31/2017	MIF	42741*#	9100 113 1398 8	DTE ENERGY	11502 LEMEN RD 7/26/17-8/23/17	920	301	13.80
			9100 116 2944 1		7647 EDMUND ST. 7/26/17-8/23/17	920	301	27.65
			9100 116 7814 1		9457 LAKEPOINTE DR. 7/26/17-8/23/17	920	301	14.19
			9100 116 2973 0		8076 MAIN ST. 7/26/17-8/23/17	920	301	37.63
			9100 116 2958 1		10201 ELMCREST RD. 7/26/17-8/23/17	920	301	22.38
			9100 116 3026 6		11591 N SHORE DR. 7/26/17-8/23/17	920	301	21.97
			9100 116 3014 2		11380 N SHORE DR. 7/26/17-8/23/17	920	301	33.61
			9100 116 2999 5		601 RAYMOND 7/26/17-8/23/17	920	301	22.86
			9100 116 3093 6		7941 TURNBERRY DR. 7/26/17-8/23/17	920	301	24.14
			9100 116 3052 2		11800 N MAIN ST. 7/26/17-8/23/17	920	301	46.35
			9100 116 3062 1		925 8 MILE RD. 7/26/17-8/23/17	920	301	356.18
				CHECK MIF 42741 TOTAL FOR FU				620.76
08/31/2017	MIF	42744	MEMBERSHIP	MICHIGAN RURAL WATER ASSOC	MEMBERSHIP DUES FOR JULY 2017-JUNE	807	301	670.00
08/31/2017	MIF	42747	XXXX XXXX XXXX 588	PNC BANK	WILLIS CHARGES 7/28/17-8/15/17	807	301	210.00
			XXXX XXXX XXXX 588		WILLIS CHARGES 7/28/17-8/15/17	819	301	91.19
			XXXX XXXX XXXX 588		WILLIS CHARGES 7/28/17-8/15/17	920	301	62.00
				CHECK MIF 42747 TOTAL FOR FU				363.19
09/07/2017	MIF	42757*#	0077545082617	CHARTER COMMUNICATIONS	11500 LEMEN RD 9/6/17-10/5/17	850	301	264.93
09/07/2017	MIF	42758*#	1000 6159 0814	CONSUMERS ENERGY	11615 E SHORE DR. 7/22/17-8/21/17	920	301	17.10
			1000 0950 4497		427 E NORTH TERRITORIAL 7/21/17-8/	920	301	17.27
			1000 1171 6543		11500 LEMEN RD #B 7/25/17-8/22/17	920	301	36.74
			1000 1171 7061		11500 LEMEN RD #C 7/25/17-8/22/17	920	301	40.02
			1000 0950 4356		601 RAYMOND DR #GEN 7/25/17-8/22/1	920	301	38.38
			1000 0950 4273		8076 WHITMORE LAKE RD 7/25/17-8/22	920	301	38.38
			1000 0012 4642		11500 LEMEN RD #A 7/25/17-8/22/17	920	301	556.00
				CHECK MIF 42758 TOTAL FOR FU				743.89
09/07/2017	MIF	42761*#	9100 116 7798 6	DTE ENERGY	427 E. NORTH TERRITORIAL 7/22/17-8	920	301	42.07
			9100 116 3078 7		9081 LAKE PINE DR. 7/22/17-8/21/17	920	301	23.50
			9100 116 3105 8		9225 LAKE PINE DR. 7/22/15-8/21/17	920	301	165.02
			9100 113 1384 8		10201 ELMCREST RD 7/22/17-8/21/17	920	301	16.78
			9100 116 3039 9		11615 E SHORE DR. 7/25/17-8/22/17	920	301	66.85

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User: JEN

DB: Northfield

CHECK DISBURSEMENT REPORT FOR NORTHFIELD TOWNSHIP

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CHECK DATE FROM 08/15/2017 - 09/07/2017

Banks: MIF

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 571 WASTEWATER TREATMENT FUND								
			9100 141 5936 2		10597 9 MILE RD 7/25/17-8/22/17	920	301	15.83
				CHECK MIF 42761 TOTAL FOR FU				
								330.05
09/07/2017	MIF	42763*#	9100 4000 5506	DTE ENERGY	EC-PRIMARY SUPPLY RATE 7/21/17-8/2	920	301	1,394.14
					Total for fund 571 WASTEWATER TREATMENT FUND			51,457.05
				TOTAL - ALL FUNDS				349,629.37

'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT