BUDGET REPORT FOR NORTHFIELD TOWNSHIP
Fund 101: GENERAL FUND
2017-2018 FISCAL YEAR
AS OF 6/20/17

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/20/17	2017-18 REQUESTED BUDGET	INC/(DEC) FROM 2016-17 AMENDED AMT	PCT
ESTIMATED REVENUES								
Dept 000								
101-000-426	PRIOR YEAR TAX INTEREST	0	663	0	1,764	**500**	500	N/A
101-000-452	PEDDLER'S LICENSES	340	368	500	(78)	**350**	(150)	-30.00%
101-000-453	CABLEVISION FRANCHISE FEES	97,379	99,310	97,000	73,433	**98,000**	1,000	1.03%
101-000-455	FIBER FOOTAGE FEES	7,557	10,516	7,500	10,371	**10,000**	2,500	33.33%
101-000-573	STATE SHARED REVENUE - LCSA	0	0	0	45,972	**45,000**	45,000	N/A
101-000-574	STATE SHARED REVENUE	650,034	649,431	652,000	460,824	**661,000**	9,000	1.38%
101-000-590	GRANT INCOME	0	0	221,633	0	**221,633**	0	0
	County Contribution to Non-Motorized Path							
101-000-615	INSURANCE PROCEEDS	456	0	0	0	**0**	0	N/A
101-000-626	COPY & FOIA INCOME	55	120	200	26	**100**	(100)	-50.00%
101-000-655	ORDINANCE FINES	0	200	0	2,407	**0**	0	N/A
101-000-665	INTEREST INCOME	181	1,082	1,000	1,433	**1,000**	0	0
	CDARS Interest							
101-000-666	DIVIDENDS				7,577	**0**		
101-000-671	REIMBURSEMENT/OTHER INCOME	2,860	6,611	150	890	**150**	0	0
	(Farm Lease @ $150)							
101-000-673	SALE OF FIXED ASSET	0	0	12,000	12,000	**0**	(12,000)	-100.00%
101-000-684	CELL TOWER INCOME	0	0	0	2,800	**4,284**	4,284	N/A
	($16,800 x 1.02 = 17,136 x 25% Twp; 75% Fire)							
101-000-688	RENTAL INCOME - BARKER RD	11,460	10,260	9,960	9,960	**9,960**	0	0
101-000-690	UNREALIZED GAIN/LOSS	124	(75)	0	0	**0**	0	N/A

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AS OF 6/20/17

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Totals for dept 000-		770,446	778,486	1,001,943	629,380	**1,051,977**	50,034	4.99%
Dept 191-ELECTIONS								
101-191-671	REIMBURSEMENT/OTHER INCOME	0	5,741	6,500	10,356	**6,500**	0	0
Totals for dept 191-ELECTIONS		0	5,741	6,500	10,356	**6,500**	0	0
Dept 253-TREASURER								
101-253-402	CURRENT PROPERTY TAX	256,344	263,030	263,500	262,808	**268,000**	4,500	1.71%
101-253-404	MOBILE HOME LICENSE FEES **(475 Trailers @ $.50 Ea. X 12 Months)**	2,900	2,851	2,820	2,874	**2,850**	30	1.06%
101-253-445	PENALTY & INTEREST ON TAXES **Increased due to strict guidelines on penalties.**	2,826	3,596	1,500	6,104	**3,500**	2,000	133.33%
101-253-627	SUMMER TAX PREPARATION	13,488	13,580	13,580	13,665	**14,000**	420	3.09%
101-253-680	TAX ADMINISTRATION FEES **Increased to better reflect recent activity and tax rate increases.**	136,940	144,810	140,000	149,957	**150,000**	10,000	7.14%
Totals for dept 253-TREASURER		412,498	427,867	421,400	435,407	**438,350**	16,950	4.02%
Dept 336-CONTRIBUTIONS								
101-336-624	DDA	20,000	0	0	0	**0**	0	N/A
101-336-625	SEWER/LIBRARY ADMINISTRATION **(Admin Fee from Sewer - $37,500 and Library - $11,060)**	43,969	48,560	48,560	48,560	**48,560**	0	0
101-336-694	NON-MOTORIZED PATH	0	0	0	4,160	**0**	0	N/A
Totals for dept 336-CONTRIBUTIONS		63,969	48,560	48,560	52,720	**48,560**	0	0
Dept 412-PLANNING/ZONING DEPT								

BUDGET REPORT FOR NORTHFIELD TOWNSHIP
Fund 101: GENERAL FUND
2017-2018 FISCAL YEAR
AS OF 6/20/17

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101-412-477	ZONING COMPLIANCE PERMITS	5,500	8,600	5,880	11,805	**9,500**	3,620	61.56%
101-412-607	ZONING ADMINISTRATIVE FEES	0	150	0	0	**0**	0	N/A
101-412-608	VARIANCES/APPEALS	1,420	2,855	2,700	1,430	**2,000**	(700)	-25.93%
101-412-612	TAX ABATEMENT FEES	0	1,000	0	0	**0**	0	N/A
101-412-614	PLANNING FEES	0	6,975	0	5,750	**4,000**	4,000	N/A
101-412-629	ZONING COPIES	0	0	25	56	**25**	0	0
101-412-637	SPLIT APPLICATIONS	850	1,825	2,400	1,740	**2,400**	0	0
Totals for dept 412-PLANNING/ZONING DEPT		7,770	21,405	11,005	20,781	**17,925**	6,920	62.88%
Dept 666-COMMUNITY CENTER								
101-666-643	CC TRIPS **Decreased due to a decline in participation**	11,657	7,543	9,000	4,388	**5,000**	(4,000)	-44.44%
101-666-644	CC PROGRAMS **Increased due to increase in participation**	0	2,583	3,000	3,881	**4,000**	1,000	33.33%
101-666-671	REIMBURSEMENT/OTHER INCOME **Reimbursement received from Washtenaw County**	4,817	5,500	8,500	8,500	**8,500**	0	0
101-666-676	CONTRIBUTIONS - SCC **Senior Center Donations**	1,491	816	1,200	1,838	**1,750**	550	45.83%
Totals for dept 666-COMMUNITY CENTER		17,965	16,442	21,700	18,607	**19,250**	(2,450)	-11.29%
TOTAL ESTIMATED REVENUES		1,272,648	1,298,501	1,511,108	1,167,250	**1,582,562**	71,454	4.73%
APPROPRIATIONS Dept 101-TOWNSHIP BOARD								
101-101-701	SALARIES **($2,500 x 4)**	9,892	10,000	10,000	10,000	**10,000**	0	0

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AS OF 6/20/17

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101-101-715	SOCIAL SECURITY	757	796	765	765	**765**	0	0
	($10,000 x 7.65%)							
101-101-807	MEMBERSHIP DUES	9,552	9,121	10,500	9,790	**10,500**	0	0
	($5,500 MTA, $225 Bri C of C, $1,475 SEMCOG, $1,100 WATS, $1,100 Huron River Watershed, $175 Mich Mun League, $925 Other)							
101-101-836	WELFARE COSTS	0	10,000	10,000	10,000	**10,000**	0	0
	People's Express Transit							
101-101-900	PRINTING & PUBLICATIONS	7,073	7,606	7,500	5,828	**7,500**	0	0
	(Publishing of Minutes from Twp Board Mtgs and Ads for Employment - $5,000; Newsletter - $2,500)							
101-101-956	MISCELLANEOUS	0	0	2,500	2,360	**0**	(2,500)	-100.00%
	(Twp. Events, Ribbon Cutting Ceremonies, Etc.)							
101-101-957	TRAINING & DEVELOPMENT	509	0	2,000	149	**500**	(1,500)	-75.00%
	(Possible Training for New Board Members)							
Totals for dept 101-TOWNSHIP BOARD		27,783	37,523	43,265	38,892	**39,265**	(4,000)	-9.25%
Dept 171-SUPERVISOR								
101-171-701	SALARIES	12,500	12,500	12,500	12,500	**12,500**	0	0
101-171-715	SOCIAL SECURITY	(661)	956	957	956	**957**	0	0
	($12,500 x 7.65%)							
101-171-807	MEMBERSHIP DUES	0	0	120	0	**120**	0	0
101-171-860	FUEL & MILEAGE	0	0	200	484	**400**	200	100.00%
	Increased to reflect projected 2017 activity							
101-171-956	MISCELLANEOUS	0	78	100	61	**0**	(100)	-100.00%
101-171-957	TRAINING & DEVELOPMENT	286	0	1,000	764	**750**	(250)	-25.00%
Totals for dept 171-SUPERVISOR		12,125	13,534	14,877	14,765	**14,727**	(150)	-1.01%
Dept 172-TOWNSHIP MANAGER								
101-172-701	SALARIES	77,000	77,000	83,000	64,939	**55,000**	(28,000)	-33.73%
	Based on annual salary of $60K for 11 mo.							
101-172-704	CLERICAL/DEP /SUPER/ELECTION	25,326	25,487	29,137	27,823	**29,640**	503	1.73%

BUDGET REPORT FOR NORTHFIELD TOWNSHIP
Fund 101: GENERAL FUND
2017-2018 FISCAL YEAR
AS OF 6/20/17

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	($19 x 30 Hrs/Wk x 52 Wks)							
101-172-715	SOCIAL SECURITY	11,995	12,244	12,990	11,086	**10,055**	(2,935)	-22.59%
	(TWP MGR $60,000 x 7.65%; CONTROLLER $46,800 X 7.65%; Clerical $29,640 x 7.65%)							
101-172-716	HOSPITALIZATION	6,534	1,500	1,500	1,500	**15,000**	13,500	900.00%
	High Estimate for Insurance for new TM							
101-172-717	LIFE/DISB. INSURANCE	975	975	1,025	569	**780**	(245)	-23.90%
	Life/Disability for Township Manager only							
101-172-718	PENSION	7,214	7,700	8,300	5,061	**5,500**	(2,800)	-33.73%
	Base wage of Twp Mgr x 10%							
101-172-722	CONTROLLER	54,478	56,059	57,627	50,347	**46,800**	(10,827)	-18.79%
	(20 Hrs/Wk x $45.00 x 52 Wks)							
101-172-734	BONUS	0	0	300	300	**0**	(300)	-100.00%
101-172-818	CONTRACTUAL SERVICES	5,859	3,516	5,000	6,801	**4,000**	(1,000)	-20.00%
	(Codification of Ordinance's - $3,500; Other - $500)							
101-172-850	COMMUNICATION	606	655	720	306	**0**	(720)	-100.00%
	Fire Department Phone, previously paid thru GF							
101-172-860	FUEL & MILEAGE	0	0	500	186	**500**	0	0
101-172-927	ALLOCATE TO DEPARTMENTS	(36,501)	(41,091)	(49,979)	(38,062)	**(32,748)**	17,231	-34.48%
	(Controller Allocation to Police, Fire, Bldg Dept and WWTP - $32,748)							
101-172-957	TRAINING & DEVELOPMENT	745	698	1,000	410	**500**	(500)	-50.00%
Totals for dept 172-TOWNSHIP MANAGER		154,231	144,743	151,120	131,265	**135,027**	(16,093)	-10.65%
Dept 191-ELECTIONS								
101-191-703	SALARIES	0	0	0	0	**8,000**	8,000	N/A
	Paying stipends to poll workers through PR instead of 101-191-704							
101-191-704	CLERICAL/DEP /SUPER/ELECTION	9,417	7,125	13,200	10,550	**0**	(13,200)	-100.00%
	Move payment of poll workers to Salaries							
101-191-715	SOCIAL SECURITY	0	0	0	59	**615**	615	N/A
	Payroll Taxes on stipends now paid through payroll							
101-191-727	SUPPLIES	4,930	1,915	3,000	6,974	**5,000**	2,000	66.67%
	Ballots, Food, Equipment for 3 elections							
101-191-818	CONTRACTUAL SERVICES	1,760	990	2,000	675	**1,000**	(1,000)	-50.00%

BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 101: GENERAL FUND
2017-2018 FISCAL YEAR
AS OF 6/20/17

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	(Equipment Inspections)							
101-191-851	POSTAGE	0	895	800	1,330	**1,000**	200	25.00%
	(Mailing of Election Material)							
101-191-900	PRINTING & PUBLICATIONS	2,472	1,100	2,600	1,182	**1,200**	(1,400)	-53.85%
	(Printed Materials and Newspaper Ads)							
Totals for dept 191-ELECTIONS		18,579	12,025	21,600	20,770	**16,815**	(4,785)	-22.15%
Dept 215-CLERK								
101-215-701	SALARIES	11,538	12,500	12,500	12,500	**12,500**	0	0
101-215-703	DEPUTY SALARIES	38,508	32,979	39,520	39,080	**41,892**	2,372	6.00%
	($20.14 x 2080)(Includes a 6% Increase)							
101-215-715	SOCIAL SECURITY	3,829	3,691	3,980	4,084	**4,161**	181	4.55%
	($54,392 x 7.65%)							
101-215-716	HOSPITALIZATION	0	1,125	1,500	6,863	**8,650**	7,150	476.67%
	($577.77 x 5 Mths plus ($577.77 x 1.10) x 7 Mths plus $1,300 HSA Contribution)							
101-215-717	LIFE/DISB. INSURANCE	0	618	525	494	**605**	80	15.24%
	($50.36 x 12 Mths)							
101-215-718	PENSION	0	2,705	3,952	3,908	**4,189**	237	6.00%
	(Base Pay x 10%)							
101-215-723	RECORD SEC	6,148	5,945	14,775	10,955	**7,720**	(7,055)	-47.75%
	(Recording Sec - $195/Mtg x 24 Mtgs plus $125/Mtg over 3 Hrs x 8; Video Operator - $85/Mtg x 24 Mtgs)							
101-215-734	BONUS	0	0	300	300	**0**	(300)	-100.00%
101-215-807	MEMBERSHIP DUES	0	0	100	0	**100**	0	0
101-215-860	FUEL & MILEAGE	61	0	150	234	**150**	0	0
101-215-922	LATE FEES AND PENALTIES	(26)	44	0	0	**0**	0	N/A
101-215-957	TRAINING & DEVELOPMENT	0	0	1,000	248	**500**	(500)	-50.00%
Totals for dept 215-CLERK		60,058	59,607	78,302	78,666	**80,467**	2,165	2.76%

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Dept 228-INFORMATION TECHNOLOGY								
101-228-936	SOFTWARE	0	0	0	0	**14,220**	14,220	N/A
	BS&A Software $12,000, Anti-Virus Software $185/month							
101-228-948	COMPUTER SERVICES	0	0	0	0	**15,060**	15,060	N/A
	Cloud Backup ($130/month), Website Annual Renewal $1,000, Email $3,000, Microsoft 365 $3,500, Onsite FLEX IT $6,000							
Totals for dept 228-INFORMATION TECHNOLOGY		0	0	0	0	**29,280**	29,280	N/A
Dept 247-BOARD OF REVIEW								
101-247-706	BOARD OF REVIEW FEE	1,389	969	2,000	825	**2,000**	0	0
	March, July and September Meetings							
101-247-715	SOCIAL SECURITY	106	74	153	63	**153**	0	0
	($2,000 x 7.65%)							
101-247-723	RECORD SEC	1,050	1,520	1,200	1,280	**1,500**	300	25.00%
101-247-900	PRINTING & PUBLICATIONS	682	640	800	682	**800**	0	0
	(BOR Public Notices)							
101-247-956	MISCELLANEOUS	0	0	0	0	**125**	125	N/A
	Food for March Board of Review Meeting							
101-247-959	TRIBUNALS AND DRAINS	10,497	7,580	35,080	16,114	**10,000**	(25,080)	-71.49%
	(Appraisals, Back Taxes, Drain Pymts)							
Totals for dept 247-BOARD OF REVIEW		13,724	10,783	39,233	18,964	**14,578**	(24,655)	-62.84%
Dept 253-TREASURER								
101-253-701	SALARIES	12,500	12,500	12,500	12,500	**12,500**	0	0
101-253-703	DEPUTY SALARIES	42,771	43,677	33,875	32,206	**39,686**	5,811	17.16%
	($18 x 2080)(Includes a 6% Increase and full year deputy treasurer salary [see narrative for more information])							
101-253-704	CLERICAL/DEP /SUPER/ELECTION	21,681	14,413	24,289	22,273	**23,400**	(889)	-3.66%
	($15 x 30 Hrs x 52 Wks)							
101-253-715	SOCIAL SECURITY	5,887	5,281	6,095	5,070	**5,954**	(141)	-2.31%
	($77,818 x 7.65%)							
101-253-716	HOSPITALIZATION	10,090	4,444	9,095	10,360	**13,200**	4,105	45.13%

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AS OF 6/20/17

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	($832.39 x 5 Mths plus ($832.39 x 1.10) x 7 Mths plus $2,625 HSA Contribution)							
101-253-717	LIFE/DISB. INSURANCE	461	461	310	311	**668**	358	115.48%
	($55.65 x 12 Mths)							
101-253-718	PENSION	4,213	4,368	1,841	1,547	**3,969**	2,128	115.59%
	(Base Salary x 10%)							
101-253-734	BONUS	0	0	300	300	**0**	(300)	-100.00%
101-253-803	LEGAL	6,000	6,000	6,000	6,000	**6,000**	0	0
	($500/Mth)							
101-253-804	TAX STATEMENT PREPARATION	1,441	1,582	1,700	1,620	**1,700**	0	0
	(Tax Bill Printing)							
101-253-807	MEMBERSHIP DUES	100	100	110	10	**120**	10	9.09%
	(MMTA Dues for Treasurer & Deputy @ $60 Ea.)							
101-253-818	CONTRACTUAL SERVICES	0	0	11,025	11,025	**0**	(11,025)	-100.00%
	No need for temporary front desk clerk.							
101-253-851	POSTAGE	3,573	3,480	3,700	4,296	**3,800**	100	2.70%
	(Tax Bill Mailing)							
101-253-860	FUEL & MILEAGE	217	339	225	628	**325**	100	44.44%
	(Mileage Reimbursement for Bank Trips)							
101-253-927	ALLOCATE TO DEPARTMENTS	(21,036)	(16,490)	(16,605)	(21,410)	**(17,103)**	(498)	3.00%
	(Deputy Asst. Allocation to Building & Planning)							
101-253-956	MISCELLANEOUS	3,138	2,775	1,000	609	**750**	(250)	-25.00%
	(Bank Service Charges)							
101-253-957	TRAINING & DEVELOPMENT	0	0	2,000	1,426	**750**	(1,250)	-62.50%
	(Training for Treasurer & Deputy)							
Totals for dept 253-TREASURER		91,036	82,930	97,460	88,770	**95,719**	(1,741)	-1.79%
Dept 257-ASSESSING								
101-257-709	ASST ASSESSOR	23,098	38,624	40,706	40,614	**43,140**	2,434	5.98%
	($20.74 x 2080)(Includes a 6% Increase)							
101-257-713	ASSESSOR	5,598	0	0	0	**0**	0	N/A
	Paid as contractor - see 101-257-818							
101-257-715	SOCIAL SECURITY	2,195	2,955	3,114	3,130	**3,301**	187	6.01%
	($43,140 x 7.65%)							
101-257-716	HOSPITALIZATION	5,770	22,488	24,750	18,387	**17,830**	(6,920)	-27.96%

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Fund 101: GENERAL FUND
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AS OF 6/20/17

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	($1,077.16 x 5 Mths plus ($1,077.16 x 1.10) x 7 Mths plus $4,150 HSA Contribution)							
101-257-717	LIFE/DISB. INSURANCE	0	682	575	545	**668**	93	16.17%
	($55.65 x 12 Mths)							
101-257-718	PENSION	236	3,718	4,071	4,061	**4,314**	243	5.97%
	(Base Salary x 10%)							
101-257-720	BANKED PTO	(3,235)	0	0	0	**0**	0	N/A
101-257-727	SUPPLIES	1,186	843	1,500	778	**1,000**	(500)	-33.33%
101-257-734	BONUS	0	0	300	300	**0**	(300)	-100.00%
101-257-807	MEMBERSHIP DUES	0	13	250	13	**250**	0	0
101-257-818	CONTRACTUAL SERVICES	59,848	58,705	64,380	63,705	**64,640**	260	0.40%
	($64,000 Annual thru December, 2017 then 2% Increase to $65,280)							
101-257-851	POSTAGE	2,203	2,373	2,500	1,851	**2,500**	0	0
	Assessment Notices							
101-257-860	FUEL & MILEAGE	0	113	500	154	**200**	(300)	-60.00%
101-257-900	PRINTING & PUBLICATIONS	0	956	1,000	1,251	**1,500**	500	50.00%
	(Assessing Notices)							
101-257-927	ALLOCATE TO DEPARTMENTS	0	0	(36,828)	(29,004)	**(37,933)**	(1,105)	3.00%
	(Assessor Allocation to Building & Zoning - 3% Increase)							
101-257-957	TRAINING & DEVELOPMENT	1,050	0	1,500	25	**500**	(1,000)	-66.67%
Totals for dept 257-ASSESSING		97,949	131,470	108,318	105,811	**101,910**	(6,408)	-5.92%
Dept 265-HALL AND GROUNDS								
101-265-710	JANITORIAL SALARIES	5,240	5,730	6,006	5,895	**6,435**	429	7.14%
	($45/Hr x 2.75 Hrs/Wk x 52 Wks)							
101-265-715	SOCIAL SECURITY	456	438	460	451	**493**	33	7.17%
	($6,435 x 7.65%)							
101-265-716	HOSPITALIZATION	(146)	0	0	0	**0**	0	N/A
101-265-727	SUPPLIES	9,976	10,724	10,000	9,835	**11,000**	1,000	10.00%

BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 101: GENERAL FUND
2017-2018 FISCAL YEAR
AS OF 6/20/17

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/20/17	2017-18 REQUESTED BUDGET	INC/(DEC) FROM 2016-17 AMENDED AMT	PCT
101-265-731	WORKERS COMP INSURANCE	1,896	2,108	2,740	2,380	**3,178**	438	15.99%
	From Invoice for 2017-2018							
101-265-816	GROUNDS/CLEANG/JANITORL SERVIC	5,295	8,285	8,250	9,160	**12,500**	4,250	51.52%
	(Center Island Flower Beds - $1,100; Lawn Maintenance - $1,400; Snow Removal & Salting - $10,000)							
101-265-821	PSB MAINT & OPS ALLOCATION	44,890	37,850	44,990	31,826	**46,667**	1,677	3.73%
101-265-850	COMMUNICATION	8,917	7,776	6,000	6,374	**2,700**	(3,300)	-55.00%
	(Phone & Internet Service - $125/Mth; PEG Station @ $55/Mth)							
101-265-851	POSTAGE	4,597	4,746	5,500	2,528	**5,000**	(500)	-9.09%
	(Township Mailings; Newsletter Mailing - $850; Extra Misc - $150)							
101-265-910	INSURANCE & BONDS	23,453	24,488	25,042	23,875	**24,068**	(974)	-3.89%
101-265-920	UTILITIES	218	197	200	182	**205**	5	2.50%
	(Siren Electric @ $17.00/Mth)							
101-265-927	ALLOCATE TO DEPARTMENTS	0	0	(4,070)	(2,329)	**(4,000)**	70	-1.72%
	(H & G and PSB Maint & Ops. Allocation to Bldg Dept)							
101-265-930	REPAIRS & MAINTENANCE	20,029	25,202	20,000	20,066	**4,800**	(15,200)	-76.00%
	($1,100 Siren & Extingusher Maint, $3,800 Misc)							
101-265-938	CHARGEBACKS - PRIOR TAX YEARS	4,048	666	2,500	1,050	**1,000**	(1,500)	-60.00%
101-265-940	RENTAL EQUIPMENT	3,676	3,906	4,585	5,691	**5,400**	815	17.78%
	($3,300 Copier Lease, $100 P.O. Box Rental, $168 Water Cooler, $1,685 ($421.00/Qtr) Postage Meter Rental, $147 Misc)							
101-265-956	MISCELLANEOUS	264	42	300	10	**300**	0	0
Totals for dept 265-HALL AND GROUNDS		132,809	132,158	132,503	116,993	**119,746**	(12,757)	-9.63%
Dept 270-LEGAL/PROFESSIONAL								
101-270-800	OTHER PROFESSIONAL FEES	925	0	5,500	0	**0**	(5,500)	-100.00%
101-270-802	AUDIT FEES	4,500	6,300	6,300	6,300	**6,300**	0	0
	(Per Signed Agreement)							
101-270-803	LEGAL	100,997	96,091	96,000	114,084	**96,000**	0	0
	($66,000 P. Burns Retainer + $30,000 Other)							
101-270-806	ENGINEER	12,214	9,583	51,000	32,284	**10,000**	(41,000)	-80.39%

BUDGET REPORT FOR NORTHFIELD TOWNSHIP
Fund 101: GENERAL FUND
2017-2018 FISCAL YEAR
AS OF 6/20/17

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/20/17	2017-18 REQUESTED BUDGET	INC/(DEC) FROM 2016-17 AMENDED AMT	PCT
101-270-927	ALLOCATE TO DEPARTMENTS	(45,600)	(45,600)	(45,600)	(45,600)	**(45,600)**	0	0
	Totals for dept 270-LEGAL/PROFESSIONAL	73,036	66,374	113,200	107,068	**66,700**	(46,500)	-41.08%
	Dept 336-CONTRIBUTIONS							
101-336-933	CONTRIBUTION - INDEPENDENCE DAY CELEBF	2,500	2,500	2,500	2,500	**2,500**	0	0
101-336-963	CONTRIBUTION - WWTP	15,000	0	0	0	**0**	0	N/A
101-336-964	CONTRIBUTION-FIRE & MED RES	30,890	25,000	25,000	25,000	**25,000**	0	0
101-336-967	CONTRIBUTION-LAW ENFORCEMENT	5,000	0	0	0	**0**	0	N/A
	Totals for dept 336-CONTRIBUTIONS	53,390	27,500	27,500	27,500	**27,500**	0	0
	Dept 412-PLANNING/ZONING DEPT							
101-412-707	ZBA SALARIES	3,100	2,700	3,000	5,694	**3,000**	0	0
101-412-715	SOCIAL SECURITY	1,140	1,193	1,148	1,262	**1,148**	0	0
	($15,000 x 7.65%)							
101-412-723	RECORD SEC	5,598	4,925	6,720	8,770	**7,020**	300	4.46%
	(Recording Sec - $195/Mtg x 36 Mtgs)							
101-412-726	PLANN COMM	11,800	13,300	12,000	10,800	**12,000**	0	0
	Five members of planning commission paid $100 per mtg; 24 mtgs per year							
101-412-727	SUPPLIES	172	65	200	0	**200**	0	0
101-412-800	OTHER PROFESSIONAL FEES	4,098	0	5,000	10	**1,000**	(4,000)	-80.00%
101-412-801	PLANNER FEES	29,932	50,443	40,000	30,791	**42,640**	2,640	6.60%
	Increased for monthly 2 hr meeting with Planning Team							
101-412-809	CODE ENFORCEMENT	16,641	14,043	10,400	4,100	**0**	(10,400)	-100.00%
	(C.E. Officer $25/Hr x 16 Hrs/Wk=$20,800)							

BUDGET REPORT FOR NORTHFIELD TOWNSHIP
Fund 101: GENERAL FUND
2017-2018 FISCAL YEAR
AS OF 6/20/17

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/20/17	2017-18 REQUESTED BUDGET	INC/(DEC) FROM 2016-17 AMENDED AMT	PCT
101-412-818	CONTRACTUAL SERVICES	8,416	0	0	0	**0**	0	N/A
101-412-823	ZONING ADMINISTRATION	0	2,779	15,000	9,468	**12,000**	(3,000)	-20.00%
	(4 Hrs. Every Week @ $60/Hr. 50 weeks)							
101-412-851	POSTAGE	14	111	250	182	**250**	0	0
101-412-860	FUEL & MILEAGE	611	517	600	463	**500**	(100)	-16.67%
101-412-900	PRINTING & PUBLICATIONS	3,070	2,655	1,800	2,753	**2,500**	700	38.89%
	Increase to reflect the actual need							
101-412-927	ALLOCATE TO DEPARTMENTS	7,600	5,530	29,101	19,854	**29,974**	873	3.00%
101-412-957	TRAINING & DEVELOPMENT	1,429	164	1,500	1,530	**1,500**	0	0
Totals for dept 412-PLANNING/ZONING DEPT		93,621	98,425	126,719	95,676	**113,732**	(12,987)	-10.25%
Dept 448-STREET LIGHTS								
101-448-920	UTILITIES	35,029	35,419	35,520	35,045	**36,000**	480	1.35%
Totals for dept 448-STREET LIGHTS		35,029	35,419	35,520	35,045	**36,000**	480	1.35%
Dept 449-ROAD WORK								
101-449-805	PATHWAYS AND SIDEWALKS	0	0	0	71,402	**125,000**	125,000	N/A
	Non-Motorized Path Construction not covered by grant							
101-449-813	ROADWORK	17,358	24,772	30,000	28,460	**30,000**	0	0
	(Brine Applications)							
101-449-814	ROAD IMPROVEMENTS	101,978	103,635	295,950	93,465	**68,500**	(227,450)	-76.85%
	(Drainage $27,500, Limestone and $11,000 County Drains, $30,000 for 6 Mile Culvert Replacement over 3 Years)							
101-449-929	GRANT EXPENSE	0	3,748	221,633	0	**221,633**	0	0
	(Construction Costs)							
Totals for dept 449-ROAD WORK		119,336	132,155	547,583	193,327	**445,133**	(102,450)	-18.71%
Dept 523-SOLID WASTE MANAGEMENT								

BUDGET REPORT FOR NORTHFIELD TOWNSHIP
Fund 101: GENERAL FUND
2017-2018 FISCAL YEAR
AS OF 6/20/17

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/20/17	2017-18 REQUESTED BUDGET	INC/(DEC) FROM 2016-17 AMENDED AMT	PCT
101-523-880	MAY/OCT CLEAN UP PROGRAM	0	4,000	2,000	0	**0**	(2,000)	-100.00%
Totals for dept 523-SOLID WASTE MANAGEMENT		0	4,000	2,000	0	**0**	(2,000)	-100.00%
Dept 666-COMMUNITY CENTER								
101-666-701	SALARIES **($22.11 x 2080)(Includes a 6% Increase)**	37,423	40,462	43,385	43,291	**45,989**	2,604	6.00%
101-666-702	SALARIES **(Assistant for Meals on Wheels - 6 hrs/wk Get Quarterly Payments from County)**	0	4,917	4,830	1,253	**4,830**	0	0
101-666-710	JANITORIAL SALARIES **($85/Wk. x 52 Wks)**	0	2,480	4,160	4,160	**4,420**	260	6.25%
101-666-715	SOCIAL SECURITY **($55,239 x 7.65%)**	2,863	3,571	4,010	3,617	**4,226**	216	5.39%
101-666-716	HOSPITALIZATION **($629.93 x 5 Mths plus ($629.93 x 1.10) x 7 Mths plus $1,300 HSA Contribution)**	8,611	8,430	9,515	9,126	**9,300**	(215)	-2.26%
101-666-717	LIFE/DISB. INSURANCE **($53.46 x 12 Mths)**	524	524	550	524	**642**	92	16.73%
101-666-718	PENSION **(Base Salary x 10%)**	3,734	4,046	4,339	4,329	**4,599**	260	5.99%
101-666-727	SUPPLIES **(Paper Towels, Toilet Paper, Office Supplies)**	2,531	1,945	2,800	1,526	**2,000**	(800)	-28.57%
101-666-731	WORKERS COMP INSURANCE **From Invoice for 2017-2018**	315	348	535	469	**549**	14	2.62%
101-666-807	MEMBERSHIP DUES **(Costco Memberships 1 @ $125 Ea.)**	110	255	250	110	**125**	(125)	-50.00%
101-666-812	CC TRIPS **(Peoples Express)**	20,281	5,739	8,500	4,251	**3,600**	(4,900)	-57.65%
101-666-815	CC PROGRAMS **(Instructors, Art Class, Movies on the Lake, Events)**	163	12,411	15,500	8,186	**10,000**	(5,500)	-35.48%
101-666-816	GROUNDS/CLEANG/JANITORL SERVIC **($800 Grass, $125 Beds, $2,500 Snow)**	4,435	3,190	3,425	1,617	**3,425**	0	0
101-666-822	SENIOR NUTRITION	129	1,628	2,000	2,057	**2,000**	0	0
101-666-836	COMMUNITY EXPENSE	0	0	1,200	1,004	**1,750**	550	45.83%

BUDGET REPORT FOR NORTHFIELD TOWNSHIP
Fund 101: GENERAL FUND
2017-2018 FISCAL YEAR
AS OF 6/20/17

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/20/17	2017-18 REQUESTED BUDGET	INC/(DEC) FROM 2016-17 AMENDED AMT	PCT
	(Donation Spend)							
101-666-850	COMMUNICATION	3,523	2,027	2,220	2,492	**2,760**	540	24.32%
	(Charter for Phones, Internet & TV @ $230/Mth)							
101-666-851	POSTAGE	617	586	1,010	746	**800**	(210)	-20.79%
	(Mailing = $.47x275x6)+(4 rolls of stamps @ $47 Ea.) + 45 Extra)							
101-666-860	FUEL & MILEAGE	0	0	1,000	0	**200**	(800)	-80.00%
	(Mileage for Workers Transporting Meals from Dexter)							
101-666-900	PRINTING & PUBLICATIONS	1,252	1,200	1,300	630	**1,300**	0	0
	($200 per mailing x 6 + $100 Extra)							
101-666-910	INSURANCE & BONDS	903	997	1,020	1,083	**1,131**	111	10.88%
101-666-920	UTILITIES	2,903	2,648	3,036	2,583	**3,036**	0	0
	(Sewer @ $84/Qtr; Con Pow @ $62.50/Mth; DTE @ $75/Mth and Constellation @ $87.50/Mth)							
101-666-929	GRANT EXPENSE	519	0	0	0	**0**	0	N/A
101-666-930	REPAIRS & MAINTENANCE	4,944	2,744	4,500	7,461	**3,500**	(1,000)	-22.22%
	(Misc. Repairs at the Community Center Building)							
101-666-940	RENTAL EQUIPMENT	0	0	0	832	**2,400**	2,400	N/A
	Copier Lease @ $200/Mth)							
101-666-970	EQUIPMENT	6	62	250	169	**0**	(250)	-100.00%
Totals for dept 666-COMMUNITY CENTER		95,786	100,210	119,335	101,515	**112,582**	(6,753)	-5.66%
Dept 753-RECREATION BOARD								
101-753-727	SUPPLIES	0	0	10,000	3,139	**4,500**	(5,500)	-55.00%
101-753-767	PARKS LIGHTING	0	0	0	0	**0**	0	N/A
101-753-770	PARKS MAINTENANCE	0	0	0	0	**500**	500	N/A
	Bark Park Waste Pickup							
Totals for dept 753-RECREATION BOARD		0	0	10,000	3,139	**5,000**	(5,000)	-50.00%
Dept 754-LAND PRESERVATION								

BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 101: GENERAL FUND
2017-2018 FISCAL YEAR
AS OF 6/20/17

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/20/17	2017-18 REQUESTED BUDGET	INC/(DEC) FROM 2016-17 AMENDED AMT	PCT
101-754-727	SUPPLIES	0	0	0	0	**0**	0	N/A
101-754-810	CONSULTANTS	0	0	0	0	**3,000**	3,000	N/A
	Identifying key properties and researching grants to be used toward the purchase of said properties							
101-754-851	POSTAGE	0	0	0	0	**500**	500	N/A
	Public Education							
101-754-900	PRINTING AND PUBLICATIONS	0	0	0	0	**1,500**	1,500	N/A
	Public Education							
Totals for dept 754 - LAND PRESERVATION		0	0	0	0	**5,000**	5,000	N/A
Dept 757-PARKS								
101-757-801	PLANNER FEES	0	0	16,684	15,190	**0**	(16,684)	-100.00%
Totals for dept 757-PARKS		0	0	16,684	15,190	**0**	(16,684)	-100.00%
Dept 850-TOWNSHIP CONTINGENCY								
101-850-905	CONTINGENCY FUNDS	645	(18)	5,000	3,041	**5,000**	0	0
Totals for dept 850-TOWNSHIP CONTINGENCY		645	(18)	5,000	3,041	**5,000**	0	0
Dept 900-CAPITAL OUTLAY								
101-900-972	COMPUTER	8,926	15,545	4,000	1,985	**2,000**	(2,000)	-50.00%
101-900-974	VEHICLES		0	0	0	**9,000**	9,000	N/A
	Township Vehicle purchase from Police/Fire							
101-900-975	CONSTRUCTION	0	52,096	0	0	**0**	0	N/A
	PSB improvements. Flooring at Community Center. Barker Rd. Improvements.							
101-900-978	LAND ACQUISITION	98,583	865	341,940	360,728	**0**	(341,940)	-100.00%
Totals for dept 900-CAPITAL OUTLAY		107,509	68,506	345,940	362,713	**11,000**	(334,940)	-96.82%

BUDGET REPORT FOR NORTHFIELD TOWNSHIP
Fund 101: GENERAL FUND
2017-2018 FISCAL YEAR
AS OF 6/20/17

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/20/17	2017-18 REQUESTED BUDGET	INC/(DEC) FROM 2016-17 AMENDED AMT	PCT
Dept 905-DEBT SERVICE								
101-905-985	PSB SHARE OF BOND PMT	85,221	87,822	84,696	84,695	**83,334**	(1,362)	-1.61%
Totals for dept 905-DEBT SERVICE		85,221	87,822	84,696	84,695	**83,334**	(1,362)	-1.61 %
Dept 999	TRANSFERS OUT							
101-999-999	TRANSFER OUT	0	0	250,000	250,000	**0**	(250,000)	-100.00%
Totals for dept 999-		0	0	250,000	250,000	**0**	(250,000)	-100.00%
	TOTAL APPROPRIATIONS	1,271,867	1,245,166	2,370,855	1,893,805	**1,558,516**	(812,339)	-34.26%
	NET OF REVENUES/APPROPRIATIONS - FUND '	781	53,335	(859,747)	(726,554)	**24,046**	883,793	-102.80%
	BEGINNING FUND BALANCE	1,549,378	1,550,163	1,603,499	1,603,499	**743,752**		
	ENDING FUND BALANCE	1,550,159	1,603,498	743,752	876,945	**767,798**		
				Fund Bal % 31%	Fund Bal % 46%	Fund Bal % 49%		

BUDGET REPORT FOR NORTHFIELD TOWNSHIP
Fund 207: POLICE FUND
2017-2018 FISCAL YEAR
AS OF 6/20/17

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 6/20/17	**2017-18 REQUESTED BUDGET**	INC/(DEC) FROM 2016-17 AMENDED AMT	PCT
ESTIMATED REVENUES								
Dept 000								
207-000-402	CURRENT PROPERTY TAX	1,379,181	1,415,162	1,483,156	1,479,273	**1,514,980**	31,824	2.15%
	(Based on 2017 Millage Rates)							
207-000-445	PENALTY & INTEREST ON TAXES	2,112	491	500	473	**500**	0	0
207-000-570	LIQUOR LICENSE & PERMITS	2,635	3,165	3,000	3,386	**3,000**	0	0
207-000-626	COPY & FOIA INCOME	2,284	1,562	1,600	1,182	**1,300**	(300)	-18.75%
207-000-635	EMERGENCY COST RECOVERY	0	0	0	7,595	**1,000**	1,000	N/A
207-000-656	FINES & COURT FEES	25,063	19,740	30,000	14,574	**22,000**	(8,000)	-26.67%
207-000-658	IMPOUND FEES	2,140	2,320	2,500	4,240	**3,000**	500	20.00%
207-000-664	FEES PAID FOR OFFICER WAGES	6,298	6,160	6,650	3,909	**6,500**	(150)	-2.26%
	(German Park Reimbursement of Overtime)							
207-000-671	REIMBURSEMENT/OTHER INCOME	3,400	4,516	3,000	4,532	**3,000**	0	0
207-000-673	SALE OF FIXED ASSET	605	15,658	15,000	0	**9,000**	(6,000)	-40.00%
	Vehicles sold at auction.							
207-000-681	OT REIMBURSEMENT	17,110	17,734	17,000	12,356	**17,000**	0	0
Totals for dept 000-		1,440,828	1,486,508	1,562,406	1,531,519	**1,581,280**	18,874	1.21%
Dept 336-CONTRIBUTIONS								
207-336-588	CONTRIBUTION OTHER FUND(S)	41,000	35,000	35,000	35,000	**35,000**	0	0
	(From the Fed. NARC Fund to Cover a Portion of the PSB Bond Payment - $45,000)							
207-336-683	CONTRIBUTION - INDEPENDENCE DAY CELEBF	1,500	1,500	1,500	1,500	**1,500**	0	0
Totals for dept 336-CONTRIBUTIONS		42,500	36,500	36,500	36,500	**36,500**	0	0

BUDGET REPORT FOR NORTHFIELD TOWNSHIP
Fund 207: POLICE FUND
2017-2018 FISCAL YEAR
AS OF 6/20/17

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 6/20/17	2017-18 REQUESTED BUDGET	INC/(DEC) FROM 2016-17 AMENDED AMT	PCT
TOTAL ESTIMATED REVENUES		1,483,328	1,523,008	1,598,906	1,568,019	**1,617,780**	18,874	1.18%
APPROPRIATIONS								
Dept 226-PERSONNEL								
207-226-701	SALARIES	195,514	182,393	202,947	185,152	**207,984**	5,037	2.48%
	2.5% increase for Police Chief							
207-226-702	SALARIES	386,642	399,017	406,384	431,677	**436,916**	30,532	7.51%
207-226-704	CLERICAL/DEP /SUPER/ELECTION	63,952	72,810	71,508	66,592	**73,653**	2,145	3.00%
207-226-708	SALARIES-PART TIME	30,632	30,135	50,000	41,917	**40,000**	(10,000)	-20.00%
207-226-710	JANITORIAL SALARIES	8,240	8,725	8,840	8,925	**9,061**	221	2.50%
	(Twice/Wk - 104 x $85/Cleaning)							
207-226-711	SALARIES-OVERTIME	52,947	44,771	50,000	46,751	**40,000**	(10,000)	-20.00%
207-226-714	HOLIDAY	34,215	35,064	36,306	36,306	**39,654**	3,348	9.22%
	(Additional Pay for Holidays Paid Annually in December)							
207-226-715	SOCIAL SECURITY	60,958	60,767	64,121	64,358	**68,000**	3,879	6.05%
207-226-716	HOSPITALIZATION	159,261	144,256	158,000	138,471	**114,915**	(43,085)	-27.27%
	($6,888.84 x 5 Mths plus ($6,888.84 x 1.10) x 7 Mths plus $27,425 HSA Contribution)							
207-226-717	LIFE/DISB. INSURANCE	7,673	7,646	8,028	7,879	**9,605**	1,577	19.64%
	($800.38 x 12 Mths)							
207-226-718	PENSION	60,782	61,937	65,104	64,932	**70,000**	4,896	7.52%
	(Base Salary x 10%)							
207-226-719	EMPLOYEE FRINGE-LONGEVITY	5,400	5,700	6,000	6,000	**6,000**	0	0
207-226-721	UNEMPLOYMENT BENEFITS	0	78	0	0	**0**	0	N/A
207-226-730	MEDICAL TESTING	146	307	500	0	**500**	0	0
207-226-731	WORKERS COMP INSURANCE	15,023	16,470	25,225	22,216	**25,640**	415	1.65%

BUDGET REPORT FOR NORTHFIELD TOWNSHIP
Fund 207: POLICE FUND
2017-2018 FISCAL YEAR
AS OF 6/20/17

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 6/20/17	**2017-18 REQUESTED BUDGET**	INC/(DEC) FROM 2016-17 AMENDED AMT	INC/(DEC) FROM 2016-17 AMENDED PCT
207-226-741	UNIFORMS/GEAR & ALLOWANCE	6,200	5,900	6,200	5,961	**7,000**	800	12.90%
	(Per Union Contract)							
207-226-927	ALLOCATE TO DEPARTMENTS	59,485	59,072	64,016	58,732	**64,000**	(16)	-0.02%
	(PSB Director @ 50% of Total Salary & Benefit Package Allocated from Fire)							
207-226-957	TRAINING & DEVELOPMENT	50	0	1,000	225	**1,000**	0	0
	Totals for dept 226-PERSONNEL	1,147,120	1,135,048	1,224,179	1,186,095	**1,213,928**	(10,251)	-0.84%
Dept 265-HALL AND GROUNDS								
								0
207-265-821	PSB MAINT & OPS ALLOCATION	44,889	37,848	45,000	31,734	**46,667**	1,667	3.70%
	Totals for dept 265-HALL AND GROUNDS	44,889	37,848	45,000	31,734	**46,667**	1,667	3.70%
Dept 270-LEGAL/PROFESSIONAL								
207-270-722	CONTROLLER	8,171	7,007	7,203	5,775	**6,298**	(905)	-12.56%
	(12.5% of Total Cost)							
207-270-802	AUDIT FEES	3,060	2,250	2,250	2,250	**2,250**	0	0
	(12.5% of Total Cost)							
207-270-803	LEGAL	39,600	40,600	40,000	39,600	**40,000**	0	0
	($39,600 Allocated from General; $400 Other)							
	Totals for dept 270-LEGAL/PROFESSIONAL	50,831	49,857	49,453	47,625	**48,548**	(905)	-1.83%
Dept 301-OPERATING COSTS								
207-301-727	SUPPLIES	6,090	4,732	5,000	5,759	**7,000**	2,000	40.00%
207-301-741	UNIFORMS/GEAR & ALLOWANCE	58	0	0	0	**1,000**	1,000	N/A
207-301-807	MEMBERSHIP DUES	760	745	1,000	600	**1,000**	0	0
	Police Chief Association							
207-301-818	CONTRACTUAL SERVICES	13,914	18,273	18,000	10,985	**20,000**	2,000	11.11%

BUDGET REPORT FOR NORTHFIELD TOWNSHIP
Fund 207: POLICE FUND
2017-2018 FISCAL YEAR
AS OF 6/20/17

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 6/20/17	2017-18 REQUESTED BUDGET	INC/(DEC) FROM 2016-17 AMENDED AMT	PCT
207-301-820	DISPATCH SERVICES	63,347	63,347	68,000	58,068	**70,040**	2,040	3.00%
207-301-850	COMMUNICATION	13,547	14,390	20,000	13,219	**20,000**	0	0
207-301-851	POSTAGE	321	206	250	105	**250**	0	0
207-301-900	PRINTING & PUBLICATIONS	100	461	500	101	**500**	0	0
207-301-910	INSURANCE & BONDS	17,226	28,267	28,870	32,882	**34,222**	5,352	18.54%
207-301-930	REPAIRS & MAINTENANCE	1,589	1,977	4,000	1,930	**7,000**	3,000	75.00%
	Projected increase in IT support							
207-301-932	RADIO REPAIR	1,100	880	1,100	0	**1,100**	0	0
207-301-938	CHARGEBACKS - PRIOR TAX YEARS	12,347	2,043	0	1,097	**0**	0	N/A
207-301-940	RENTAL EQUIPMENT	1,568	1,379	3,000	2,608	**3,000**	0	0
207-301-972	COMPUTER	2,400	0	0	0	**15,000**	15,000	N/A
	Leasing Computers - No longer utilizing funds from Fed NARC for this line							
Totals for dept 301-OPERATING COSTS		134,367	136,700	149,720	127,353	**180,112**	30,392	20.30%
Dept 333-TRANSPORTATION								
207-333-860	FUEL & MILEAGE	21,948	17,347	16,000	18,409	**18,000**	2,000	12.50%
	(Gas for Police Vehicles - Includes increase for higher gas prices)							
207-333-930	REPAIRS & MAINTENANCE	13,727	13,793	11,000	8,919	**11,000**	0	0
	(Repairs to Police Vehicles)							
Totals for dept 333-TRANSPORTATION		35,675	31,140	27,000	27,328	**29,000**	2,000	7.41%
Dept 900-CAPITAL OUTLAY								
207-900-972	COMPUTER	73	0	0	0	**0**	0	N/A
Totals for dept 900-CAPITAL OUTLAY		73	0	0	0	**0**	0	N/A

BUDGET REPORT FOR NORTHFIELD TOWNSHIP
Fund 207: POLICE FUND
2017-2018 FISCAL YEAR
AS OF 6/20/17

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 6/20/17	**2017-18 REQUESTED BUDGET**	INC/(DEC) FROM 2016-17 AMENDED AMT	PCT
Dept 905-DEBT SERVICE								
207-905-985	PSB SHARE OF BOND PMT **(1/3 of Total Pymt - Final Pymt in 2023)**	85,221	87,822	84,696	84,695	**83,334**	(1,362)	-1.61%
Totals for dept 905-DEBT SERVICE		85,221	87,822	84,696	84,695	**83,334**	(1,362)	-1.61%
	TOTAL APPROPRIATIONS	1,498,176	1,478,415	1,580,048	1,504,830	**1,601,589**	21,541	1.36%
	NET OF REVENUES/APPROPRIATIONS - FUND 2	(14,848)	44,593	18,858	63,189	**16,191**	(2,667)	-14.14%
	BEGINNING FUND BALANCE	470,378	455,531	500,126	500,126	**518,984**		
	ENDING FUND BALANCE	455,530	500,124	518,984	563,315	**535,175**		
				Fund Balance 33%	Fund Balance 37%	Fund Balance 33%		

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BUDGET REPORT FOR NORTHFIELD TOWNSHIP
Fund 216: FIRE FUND
2017-2018 FISCAL YEAR
AS OF 6/20/17

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 6/20/17	2017-18 REQUESTED BUDGET	INC/(DEC) FROM 2016-17 AMENDED AMT	PCT
ESTIMATED REVENUES								
Dept 000								
216-000-402	CURRENT PROPERTY TAX	616,776	632,874	634,062	632,391	**682,654**	48,592	7.66%
	(Based on 2018 New Millage Proposal at 2%)--NOTE: THE MILLAGE HAS EXPIRED							
216-000-445	PENALTY & INTEREST ON TAXES	944	220	200	203	**200**	0	0
216-000-482	HOUSE NUMBERS	800	240	300	560	**500**	200	66.67%
216-000-588	CONTRIBUTION OTHER FUND(S)	25,000	25,000	25,000	25,000	**25,000**	0	0
	(Annual Contribution from General Fund)							
216-000-590	GRANT INCOME	4,841	0	306,800	247,822	**0**	(306,800)	-100.00%
216-000-626	COPY & FOIA INCOME	25	31	50	29	**50**	0	0
216-000-635	EMERGENCY COST RECOVERY	9,568	16,190	20,000	19,147	**20,000**	0	0
216-000-639	DRIVEWAY INSPECTIONS	750	680	600	590	**600**	0	0
216-000-671	REIMBURSEMENT/OTHER INCOME	2,583	7,296	2,000	1,282	**2,000**	0	0
	(Football Standby and German Park EMS)							
216-000-673	SALE OF FIXED ASSET	980	409	52,000	0	**90,000**	38,000	73.08%
216-000-675	CONTRIBUTION-PRIVATE SOURCES	0	0	0	200	**0**	0	N/A
216-000-684	CELL TOWER INCOME	0	0	0	8,400	**12,852**	12,852	N/A
	($16,800 x 1.02 = 17,136 x 25% Twp; 75% Fire)							
Totals for dept 000-		662,267	682,940	1,041,012	935,625	**833,856**	(207,156)	-19.90%
Dept 336-CONTRIBUTIONS								
216-336-588	CONTRIBUTION OTHER FUND(S)	5,890	0	0	0	**0**	0	N/A
216-336-683	CONTRIBUTION - INDEPENDENCE DAY CELEBI	1,000	1,000	1,000	1,000	**1,000**	0	0

BUDGET REPORT FOR NORTHFIELD TOWNSHIP
Fund 216: FIRE FUND
2017-2018 FISCAL YEAR
AS OF 6/20/17

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 6/20/17	2017-18 REQUESTED BUDGET	INC/(DEC) FROM 2016-17 AMENDED AMT	PCT
Totals for dept 336-CONTRIBUTIONS		6,890	1,000	1,000	1,000	**1,000**	0	0
Dept 960								
216-960-935	TRANSFER IN	0	0	250,000	250,000	**0**	(250,000)	-100.00%
Totals for dept 960-		0	0	250,000	250,000	**0**	(250,000)	-100.00%
TOTAL ESTIMATED REVENUES		669,157	683,940	1,292,012	1,186,625	**834,856**	(457,156)	-35.38%
APPROPRIATIONS								
Dept 226-PERSONNEL								
216-226-701	SALARIES	79,221	79,310	85,310	84,848	**87,016**	1,706	2.00%
	2% Pay Increase							
216-226-702	SALARIES	123,046	128,291	160,000	140,993	**160,000**	0	0
216-226-705	ADMINISTRATIVE ASSISTANT	5,758	3,998	8,000	2,283	**5,000**	(3,000)	-37.50%
216-226-708	SALARIES-PART TIME	52,991	38,735	60,000	42,836	**55,000**	(5,000)	-8.33%
	(Paid-on-Call)							
216-226-712	SALARIES - OFFICERS	8,925	8,500	12,000	7,175	**11,000**	(1,000)	-8.33%
216-226-715	SOCIAL SECURITY	21,627	20,262	25,806	21,980	**24,328**	(1,478)	-5.73%
216-226-716	HOSPITALIZATION	24,931	23,991	26,720	24,831	**24,755**	(1,965)	-7.35%
	($1,638.19 x 5 Mths plus ($1,638.19 x 1.10) x 7 Mths plus $3,950 HSA Contribution)							
216-226-717	LIFE/DISB. INSURANCE	845	845	945	885	**1,041**	96	10.16%
	($86.69 x 12 Mths)							
216-226-718	PENSION	7,913	7,931	8,531	8,484	**8,701**	170	1.99%
	(Base Pay x 10%)							
216-226-730	MEDICAL TESTING	585	949	3,500	885	**8,000**	4,500	128.57%

BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 216: FIRE FUND
2017-2018 FISCAL YEAR
AS OF 6/20/17

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 6/20/17	2017-18 REQUESTED BUDGET	INC/(DEC) FROM 2016-17 AMENDED AMT	PCT
	All employees need physicals this year							
216-226-731	WORKERS COMP INSURANCE	9,600	10,574	16,149	14,227	**16,943**	794	4.92%
	From Invoice							
216-226-927	ALLOCATE TO DEPARTMENTS	(59,485)	(59,072)	(64,016)	(58,732)	**(64,000)**	16	-0.02%
	(PSB Director @ 50% of Total Salary & Benefit Package Allocated to Police)							
216-226-957	TRAINING & DEVELOPMENT	4,567	9,202	12,000	3,799	**12,000**	0	0
216-226-958	TRAINING WAGES	12,739	8,054	12,000	11,871	**12,000**	0	0
	Totals for dept 226-PERSONNEL	293,263	281,570	366,945	306,366	**361,784**	(5,161)	-1.41%
	Dept 265-HALL AND GROUNDS							
216-265-816	GROUNDS/CLEANG/JANITORL SERVIC	1,610	1,140	2,000	814	**2,000**	0	0
	(Station #2 Snow Plowing)							
216-265-821	PSB MAINT & OPS ALLOCATION	44,889	37,848	45,000	31,734	**47,000**	2,000	4.44%
	Totals for dept 265-HALL AND GROUNDS	46,499	38,988	47,000	32,548	**49,000**	2,000	4.26%
	Dept 270-LEGAL/PROFESSIONAL							
216-270-722	CONTROLLER	8,171	7,007	7,203	5,775	**6,298**	(905)	-12.56%
	(12.5% of Total Cost)							
216-270-802	AUDIT FEES	3,060	2,250	2,250	2,250	**2,250**	0	0
	(12.5% of Total Cost)							
216-270-803	LEGAL	0	0	2,000	0	**2,000**	0	0
	Totals for dept 270-LEGAL/PROFESSIONAL	11,231	9,257	11,453	8,025	**10,548**	(905)	-7.90%
	Dept 301-OPERATING COSTS							
216-301-727	SUPPLIES	6,530	8,682	8,000	6,429	**10,000**	2,000	25.00%
	Medical Supplies, including oxygen							

BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 216: FIRE FUND
2017-2018 FISCAL YEAR
AS OF 6/20/17

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 6/20/17	**2017-18 REQUESTED BUDGET**	INC/(DEC) FROM 2016-17 AMENDED AMT	PCT
216-301-741	UNIFORMS/GEAR & ALLOWANCE (Turn Out Gear)	13,502	7,840	15,200	3,882	**10,000**	(5,200)	-34.21%
216-301-807	MEMBERSHIP DUES	1,175	1,430	1,500	1,655	**2,500**	1,000	66.67%
216-301-818	CONTRACTUAL SERVICES	1,594	1,505	2,000	1,616	**2,000**	0	0
216-301-820	DISPATCH SERVICES	10,274	11,793	13,000	12,026	**10,810**	(2,190)	-16.85%
216-301-850	COMMUNICATION	4,231	5,746	8,000	6,069	**8,000**	0	0
216-301-851	POSTAGE	100	37	50	1	**50**	0	0
216-301-900	PRINTING & PUBLICATIONS	204	0	200	0	**500**	300	150.00%
216-301-910	INSURANCE & BONDS	54,585	38,928	39,712	35,649	**36,990**	(2,722)	-6.85%
216-301-920	UTILITIES (Propane at Station #2 - Credit from FY 17 due to warmer weather)	9,098	7,318	5,500	4,951	**6,000**	500	9.09%
216-301-929	GRANT EXPENSE	0	0	301,600	296,374	**0**	(301,600)	-100.00%
216-301-930	REPAIRS & MAINTENANCE (Station #2 Repairs)	2,816	4,219	8,000	6,368	**7,000**	(1,000)	-12.50%
216-301-932	RADIO REPAIR	2,200	2,600	2,500	141	**2,500**	0	0
216-301-938	CHARGEBACKS - PRIOR TAX YEARS	5,521	914	0	491	**0**	0	N/A
216-301-972	COMPUTER Computer Leasing	0	3,304	4,500	3,828	**6,000**	1,500	33.33%
Totals for dept 301-OPERATING COSTS		111,830	94,316	409,762	379,481	**102,350**	(307,412)	-75.02%
Dept 333-TRANSPORTATION								
216-333-860	FUEL & MILEAGE (Gas for Fire Trucks)	10,337	7,185	10,000	7,912	**11,000**	1,000	10.00%

BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 216: FIRE FUND
2017-2018 FISCAL YEAR
AS OF 6/20/17

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 6/20/17	**2017-18 REQUESTED BUDGET**	INC/(DEC) FROM 2016-17 AMENDED AMT	PCT
216-333-930	REPAIRS & MAINTENANCE	21,273	24,213	30,000	20,521	**30,000**	0	0
	(Repairs to Fire Trucks that Continue to Age)							
Totals for dept 333-TRANSPORTATION		31,610	31,398	40,000	28,433	**41,000**	1,000	2.50%
Dept 900-CAPITAL OUTLAY								
216-900-970	EQUIPMENT	3,898	5,908	260,000	10,484	**12,000**	(248,000)	-95.38%
	(Misc. Equipment)							
216-900-972	COMPUTER	704	0	0	0	**0**	0	N/A
216-900-974	VEHICLE	0	0	65,000	64,730	**470,000**	405,000	623.08%
	Fire Truck Purchase							
Totals for dept 900-CAPITAL OUTLAY		4,602	5,908	325,000	75,214	**482,000**	157,000	48.31%
Dept 905-DEBT SERVICE								
216-905-985	PSB SHARE OF BOND PMT	85,221	87,822	84,696	84,695	**90,045**	5,349	6.32%
	(1/3 of Total Pymt - Final Pymt in 2023)							
216-905-991	DEBT SERVICE - PRINCIPAL	43,775	45,899	0	0	**0**	0	N/A
216-905-995	DEBT SERVICE - INTEREST	4,349	2,226	0	0	**0**	0	N/A
Totals for dept 905-DEBT SERVICE		133,345	135,947	84,696	84,695	**90,045**	5,349	6.32%
	TOTAL APPROPRIATIONS	632,380	597,384	1,284,856	914,762	**1,136,727**	(148,129)	-11.53%
	NET OF REVENUES/APPROPRIATIONS - FUND	36,777	86,556	7,156	271,863	**(301,871)**	(309,027)	-4318.43%
	BEGINNING FUND BALANCE	412,432	449,206	535,762	535,762	**542,918**		
	ENDING FUND BALANCE	449,209	535,762	542,918	807,625	**241,047**		

BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 216: FIRE FUND
2017-2018 FISCAL YEAR
AS OF 6/20/17

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 6/20/17	**2017-18 REQUESTED BUDGET**	INC/(DEC) FROM 2016-17 AMENDED AMT	PCT
				Fund Balance 42%	Fund Balance 88%	Fund Balance 21%		

BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 230: DONATION FUND
2017-2018 FISCAL YEAR
AS OF 6/20/17

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 6/20/17	**2017-18 REQUESTED BUDGET**	INC/(DEC) FROM 2016-17 AMENDED AMT	PCT
ESTIMATED REVENUES								
Dept 000								
230-000-690	DONATION - DOG PARK	0	0	500	0	**0**	(500)	-100.00%
230-000-691	DONATION - FIREWORKS	1,200	0	0	0	**0**	0	N/A
230-000-692	DONATION - EVENTS/COMMUNITY PROJECTS	2,300	0	0	0	**0**	0	N/A
Totals for dept 000-		3,500	0	500	0	**0**	(500)	-100.00%
TOTAL ESTIMATED REVENUES		3,500	0	500	0	**0**	(500)	-100.00%
APPROPRIATIONS								
Dept 301-OPERATING COSTS								
230-301-903	KIWANIS	1,025	1,400	0	0	**0**	0	N/A
230-301-904	EVENTS/COMMUNITY PROJECTS	1,377	1,875	0	(475)	**0**	0	N/A
230-301-905	BARK PARK **Move to Recreation Board Park Maintenance 101-753-770**	0	1,537	500	257	**0**	(500)	-100.00%
Totals for dept 301-OPERATING COSTS		2,402	4,812	500	(218)	**0**	(500)	-100.00%
	TOTAL APPROPRIATIONS	2,402	4,812	500	(218)	**0**	(500)	-100.00%
	NET OF REVENUES/APPROPRIATIONS - FUND 2	1,098	(4,812)	0	218	**0**	0	N/A
	BEGINNING FUND BALANCE	4,064	5,163	351	351	**351**		
	ENDING FUND BALANCE	5,162	351	351	569	**351**		

BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 248: DDA FUND
2017-2018 FISCAL YEAR
AS OF 6/20/17

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 6/20/17	2017-18 REQUESTED BUDGET	INC/(DEC) FROM 2016-17 AMENDED AMT	PCT
ESTIMATED REVENUES								
Dept 000								
248-000-671	REIMBURSEMENT/OTHER INCOME	4	0	0	0	**0**	0	N/A
Totals for dept 000-		4	0	0	0	**0**	0	N/A
TOTAL ESTIMATED REVENUES		4	0	0	0	**0**	0	N/A
APPROPRIATIONS								
Dept 301-OPERATING COSTS								
248-301-800	OTHER PROFESSIONAL FEES	5,538	0	5,000	0	**5,000**	0	0
248-301-801	PLANNER FEES	0	0	0	5478	**25,000**	25,000	N/A
	$25,000 for McKenna for Planning							
248-301-816	GROUNDS/CLEANG/JANITORL SERVIC	0	0	1,000	0	**1,000**	0	0
Totals for dept 301-OPERATING COSTS		5,538	0	6,000	5,478	**31,000**	25,000	416.67%
Dept 449-ROAD WORK								
248-449-814	ROAD IMPROVEMENTS	20,000	0	4,538	2,269	**0**	(4,538)	-100.00%
	$4,538 for asphalt repair and restriping for 75 Barker Rd (Reimbursement for half requested from BOT) will be paid in 2017							
Totals for dept 449-ROAD WORK		20,000	0	4,538	2,269	**0**	(4,538)	-100.00%
Dept 900-CAPITAL OUTLAY								
248-900-925	STREETSCAPING		242	5,000	3,247	**500**	(4,500)	-90.00%
	$500 added for flowers for Main Street Beautification							
Totals for dept 900-CAPITAL OUTLAY			242	5,000	3,247	**500**	(4,500)	-90.00%

BUDGET REPORT FOR NORTHFIELD TOWNSHIP
Fund 248: DDA FUND
2017-2018 FISCAL YEAR
AS OF 6/20/17

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 6/20/17	**2017-18 REQUESTED BUDGET**	INC/(DEC) FROM 2016-17 AMENDED AMT	PCT
	TOTAL APPROPRIATIONS	25,538	242	15,538	10,994	**31,500**	15,962	102.73%
	NET OF REVENUES/APPROPRIATIONS - FUND	(25,534)	(242)	(15,538)	(10,994)	**(31,500)**	(15,962)	102.73%
	BEGINNING FUND BALANCE	91,499	65,965	65,724	65,724	**50,186**		
	ENDING FUND BALANCE	65,965	65,723	50,186	54,730	**18,686**		
				Fund Balance 323%	Fund Balance 498%	Fund Balance 59%		

BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 265: STATE NARC FUND
2017-2018 FISCAL YEAR
AS OF 6/20/17

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 6/20/17	**2017-18 REQUESTED BUDGET**	INC/(DEC) FROM 2016-17 AMENDED AMT	PCT
ESTIMATED REVENUES								
Dept 000								
265-000-661	FORFEITURES	74,709	92,543	58,000	350	**58,000**	0	0
Totals for dept 000-		74,709	92,543	58,000	350	**58,000**	0	0
TOTAL ESTIMATED REVENUES		74,709	92,543	58,000	350	**58,000**	0	0
APPROPRIATIONS								
Dept 301-OPERATING COSTS								
265-301-727	SUPPLIES	0	2,819	4,000	2,017	**4,000**	0	0
265-301-899	FORFEITURE SHARING	13,386	88,017	30,000	7,965	**30,000**	0	0
265-301-956	MISCELLANEOUS	134	1,116	5,000	2,229	**5,000**	0	0
265-301-972	COMPUTER	0	5,187	8,000	2,372	**4,000**	(4,000)	-50.00%
Totals for dept 301-OPERATING COSTS		13,520	97,139	47,000	14,582	**43,000**	(4,000)	-8.51%
Dept 336-CONTRIBUTIONS								
265-336-967	CONTRIBUTION-LAW ENFORCEMENT	1,000	0	0	0	**0**	0	N/A
Totals for dept 336-CONTRIBUTIONS		1,000	0	0	0	**0**	0	N/A
Dept 900-CAPITAL OUTLAY								
265-900-970	EQUIPMENT	6,591	1,104	9,000	858	**15,000**	6,000	66.67%
	Traffic Control Equipment andn Fire Arm Training System							
Totals for dept 900-CAPITAL OUTLAY		6,591	1,104	9,000	858	**15,000**	6,000	66.67%

BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 265: STATE NARC FUND
2017-2018 FISCAL YEAR
AS OF 6/20/17

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 6/20/17	2017-18 REQUESTED BUDGET	INC/(DEC) FROM 2016-17 AMENDED AMT	PCT
	TOTAL APPROPRIATIONS	21,111	98,243	56,000	15,440	**58,000**	2,000	3.57%
	NET OF REVENUES/APPROPRIATIONS - FUND :	53,598	(5,700)	2,000	(15,090)	**0**	(2,000)	-100.00%
	BEGINNING FUND BALANCE	46,246	99,844	94,144	94,144	**96,144**		
	ENDING FUND BALANCE	99,844	94,144	96,144	79,054	**96,144**		
				Fund Balance 172%	Fund Balance 512%	Fund Balance 166%		

BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 266: FEDERAL NARC FUND
2017-2018 FISCAL YEAR
AS OF 6/20/17

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/20/17	**2017-18 REQUESTED BUDGET**	INC/(DEC) FROM 2016-17 AMENDED AMT	PCT
ESTIMATED REVENUES								
Dept 000								
266-000-661	FORFEITURES	93,272	104,628	100,000	45,690	**100,000**	0	0
Totals for dept 000-		93,272	104,628	100,000	45,690	**100,000**	0	0
TOTAL ESTIMATED REVENUES		93,272	104,628	100,000	45,690	**100,000**	0	0
APPROPRIATIONS								
Dept 301-OPERATING COSTS								
266-301-727	SUPPLIES	9,537	12,153	12,000	4,828	**12,000**	0	0
266-301-956	MISCELLANEOUS	4,588	6,636	12,000	4,346	**12,000**	0	0
Totals for dept 301-OPERATING COSTS		14,125	18,789	24,000	9,174	**24,000**	0	0
Dept 336-CONTRIBUTIONS								
266-336-967	CONTRIBUTION-LAW ENFORCEMENT	35,000	35,000	35,000	35,000	**35,000**	0	0
Totals for dept 336-CONTRIBUTIONS		35,000	35,000	35,000	35,000	**35,000**	0	0
Dept 900-CAPITAL OUTLAY								
266-900-970	EQUIPMENT	137,069	162,997	85,000	33,575	**48,000**	(37,000)	-43.53%
266-900-974	VEHICLE	62,874	0	125,000	101,672	**0**	(125,000)	-100.00%
Totals for dept 900-CAPITAL OUTLAY		199,943	162,997	210,000	135,247	**48,000**	(162,000)	-77.14%

BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 266: FEDERAL NARC FUND
2017-2018 FISCAL YEAR
AS OF 6/20/17

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/20/17	**2017-18 REQUESTED BUDGET**	INC/(DEC) FROM 2016-17 AMENDED AMT	PCT
	TOTAL APPROPRIATIONS	249,068	216,786	269,000	179,421	**107,000**	(162,000)	-60.22%
	NET OF REVENUES/APPROPRIATIONS - FUND	(155,796)	(112,158)	(169,000)	(133,730)	**(7,000)**	162,000	-95.86%
	BEGINNING FUND BALANCE	515,709	359,912	247,754	247,754	**78,754**		
	ENDING FUND BALANCE	359,913	247,754	78,754	114,024	**71,754**		

BUDGET REPORT FOR NORTHFIELD TOWNSHIP
Fund 287: BUILDING DEPARTMENT FUND
2017-2018 FISCAL YEAR
AS OF 6/20/17

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/20/17	2017-18 REQUESTED BUDGET	INC/(DEC) FROM 2016-17 AMENDED AMT	PCT
ESTIMATED REVENUES								
Dept 000								
287-000-481	SIGN PERMITS	0	180	0	0	**0**	0	N/A
287-000-484	BUILDING PLAN REVIEW FEES	3,243	5,318	6,960	7,604	**6,960**	0	0
287-000-485	BUILDING PERMIT FEES	35,170	45,800	72,870	116,552	**72,870**	0	0
287-000-486	CONTRACTOR'S REGISTRATION	2,340	2,550	2,500	2,610	**2,500**	0	0
287-000-488	TRADE PERMIT FEES	32,054	37,105	45,730	40,810	**45,730**	0	0
287-000-626	COPY & FOIA INCOME	0	0	0	130	**0**	0	N/A
287-000-671	REIMBURSEMENT/OTHER INCOME	0	56	0	0	**0**	0	N/A
Totals for dept 000-		72,807	91,009	128,060	167,706	**128,060**	0	0
TOTAL ESTIMATED REVENUES		72,807	91,009	128,060	167,706	**128,060**	0	0
APPROPRIATIONS								
Dept 226-PERSONNEL								
287-226-703	SALARIES	0	0	0	0	**20,800**	20,800	N/A
	Code Enforcement moved from GF ($25/hr x 16 hrs/wk 52 wks)							
287-226-715	SOCIAL SECURITY	0	0	0	0	**1,591**	1,591	N/A
	Salaries x 7.65%							
287-226-731	WORKERS COMP INSURANCE	0	0	500	480	**491**	(9)	-1.80%
287-226-927	ALLOCATE TO DEPARTMENTS	18,341	15,613	37,397	38,279	**38,519**	1,122	3.00%
	3% increase							
Totals for dept 226-PERSONNEL		18,341	15,613	37,897	38,759	**61,401**	23,504	62.02%

BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 287: BUILDING DEPARTMENT FUND

2017-2018 FISCAL YEAR

AS OF 6/20/17

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/20/17	**2017-18 REQUESTED BUDGET**	INC/(DEC) FROM 2016-17 AMENDED AMT	INC/(DEC) FROM 2016-17 AMENDED PCT
Dept 261-GOVERNMENT SHARED SERVICES								
287-261-725	BUILDING INSPECTIONS	31,200	41,551	27,163	22,065	**27,163**	0	0
287-261-737	PLAN REVIEW	0	0	5,800	0	**5,800**	0	0
287-261-738	MISC BUILDING ADMINISTRATION	0	0	3,000	0	**3,000**	0	0
Totals for dept 261-GOVERNMENT SHARED SERVICES		31,200	41,551	35,963	22,065	**35,963**	0	0
Dept 270-LEGAL/PROFESSIONAL								
287-270-722	CONTROLLER	1,634	2,803	2,881	2,310	**2,519**	(362)	-12.57%
287-270-802	**(5% of Total Cost)** AUDIT FEES	900	900	900	900	**900**	0	0
287-270-823	**(5% of Total Cost)** ZONING ADMINISTRATION	0	810	1,000	779	**1,000**	0	0
Totals for dept 270-LEGAL/PROFESSIONAL		2,534	4,513	4,781	3,988	**4,419**	(362)	-7.57%
Dept 301-OPERATING COSTS								
287-301-725	ELECTRIC, PLUMB & MECH INSPECTIONS	5,545	8,595	23,994	19,710	**23,994**	0	0
287-301-727	SUPPLIES	392	1,216	500	42	**500**	0	0
287-301-818	CONTRACTUAL SERVICES	0	0	30,000	0	**0**	(30,000)	-100.00%
287-301-850	COMMUNICATION	346	38	450	440	**450**	0	0
287-301-910	INSURANCE & BONDS	0	0	600	600	**900**	300	50.00%
287-301-927	ALLOCATE TO DEPARTMENTS	0	0	4,070	2,329	**4,200**	130	3.19%
Totals for dept 301-OPERATING COSTS		6,283	9,849	59,614	23,121	**30,044**	(29,570)	-49.60%

BUDGET REPORT FOR NORTHFIELD TOWNSHIP
Fund 287: BUILDING DEPARTMENT FUND
2017-2018 FISCAL YEAR
AS OF 6/20/17

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/20/17	**2017-18 REQUESTED BUDGET**	INC/(DEC) FROM 2016-17 AMENDED AMT	PCT
	TOTAL APPROPRIATIONS	58,358	71,526	138,255	87,933	**131,827**	(6,428)	-4.65%
	NET OF REVENUES/APPROPRIATIONS - FUND 2	14,449	19,483	(10,195)	79,773	**(3,767)**	6,428	-63.05%
	BEGINNING FUND BALANCE	65,414	79,862	99,346	99,346	**89,151**		
	ENDING FUND BALANCE	79,863	99,345	89,151	179,119	**85,384**		
				Fund Balance 64%	Fund Balance 204%	Fund Balance 65%		

BUDGET REPORT FOR NORTHFIELD TOWNSHIP
Fund 369: BUILDING AUTHORITY DEBT FUND
2017-2018 FISCAL YEAR
AS OF 6/20/17

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/20/17	**2017-18 REQUESTED BUDGET**	INC/(DEC) FROM 2016-17 AMENDED AMT	PCT
ESTIMATED REVENUES								
Dept 000								
369-000-685	FUNDS XFER FOR 3.5 BOND PMT	255,662	263,466	254,087	254,086	**276,354**	22,267	8.76%
Totals for dept 000-		255,662	263,466	254,087	254,086	**276,354**	22,267	8.76%
TOTAL ESTIMATED REVENUES		255,662	263,466	254,087	254,086	**276,354**	22,267	8.76%
APPROPRIATIONS								
Dept 905-DEBT SERVICE								
369-905-942	3 M BOND BLDG AUTH	206,854	219,518	215,297	215,297	**236,404**	21,107	9.80%
369-905-987	INTEREST 3 M BOND	48,809	43,948	38,790	38,789	**39,950**	1,160	2.99%
Totals for dept 905-DEBT SERVICE		255,663	263,466	254,087	254,086	**276,354**	22,267	8.76%
	TOTAL APPROPRIATIONS	255,663	263,466	254,087	254,086	**276,354**	22,267	8.76%
	NET OF REVENUES/APPROPRIATIONS - FUND 3	(1)	0	0	0	**0**		
	BEGINNING FUND BALANCE		0	0	0	**0**		
	ENDING FUND BALANCE	(1)	0	0	0	**0**		

BUDGET REPORT FOR NORTHFIELD TOWNSHIP
Fund 370: PSB DEBT FUND
2017-2018 FISCAL YEAR
AS OF 6/20/17

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/20/17	2017-18 REQUESTED BUDGET	INC/(DEC) FROM 2016-17 AMENDED AMT	PCT
ESTIMATED REVENUES								
Dept 000								
370-000-402	CURRENT PROPERTY TAX **(Based on 2017 Millage Rates)**	280,808	274,942	265,135	264,428	**279,728**	14,593	5.50%
370-000-445	PENALTY & INTEREST ON TAXES	440	101	0	89	**100**	100	N/A
370-000-588	CONTRIBUTION OTHER FUND(S)	134,668	113,546	134,968	95,200	**140,000**	5,032	3.73%
370-000-671	REIMBURSEMENT/OTHER INCOME	0	560	0	0	**0**	0	N/A
Totals for dept 000-		415,916	389,149	400,103	359,716	**419,828**	19,725	4.93%
TOTAL ESTIMATED REVENUES		415,916	389,149	400,103	359,716	**419,828**	19,725	4.93%
APPROPRIATIONS								
Dept 301-OPERATING COSTS								
370-301-727	SUPPLIES	1,086	925	1,200	1,057	**1,500**	300	25.00%
370-301-816	GROUNDS/CLEANG/JANITORL SERVIC	11,400	10,190	11,500	7,527	**12,000**	500	4.35%
370-301-818	CONTRACTUAL SERVICES	7,363	8,867	10,200	6,728	**10,000**	(200)	-1.96%
370-301-850	COMMUNICATION	2,890	4,162	4,860	5,736	**7,000**	2,140	44.03%
370-301-910	INSURANCE & BONDS	6,038	7,046	7,208	7,462	**7,795**	587	8.14%
370-301-920	UTILITIES	71,989	61,907	68,000	54,727	**68,000**	0	0
370-301-930	REPAIRS & MAINTENANCE	72,383	26,303	30,000	12,583	**30,000**	0	0
370-301-938	CHARGEBACKS - PRIOR TAX YEARS	2,594	413	2,000	213	**2,000**	0	0
Totals for dept 301-OPERATING COSTS		175,743	119,813	134,968	96,033	**138,295**	3,327	2.47%

BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 370: PSB DEBT FUND
2017-2018 FISCAL YEAR
AS OF 6/20/17

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/20/17	**2017-18 REQUESTED BUDGET**	INC/(DEC) FROM 2016-17 AMENDED AMT	PCT
Dept 905-DEBT SERVICE								
370-905-942	3 M BOND BLDG AUTH	0	0	0	0	**0**	0	N/A
370-905-943	500K CAPITAL IMP	0	0	0	0	**0**	0	N/A
370-905-945	2.415 M PSB BOND **(Final Payment April, 2022)**	235,000	235,000	230,000	230,000	**250,000**	20,000	8.70%
370-905-987	INTEREST 3 M BOND	0	(14)	0	0	**0**	0	N/A
370-905-992	INTEREST 500K BOND	0	0	0	0	**0**	0	N/A
370-905-994	INTEREST 2.415 BOND PSB **(Final Payment April, 2022)**	46,178	40,640	35,164	35,164	**29,728**	(5,436)	-15.46%
Totals for dept 905-DEBT SERVICE		281,178	275,626	265,164	265,164	**279,728**	14,564	5.49%
	TOTAL APPROPRIATIONS	456,921	395,439	400,132	361,197	**418,023**	17,891	4.47%
	NET OF REVENUES/APPROPRIATIONS -	(41,005)	(6,290)	(29)	(1,481)	**1,805**	1,834	-6324.14%
	BEGINNING FUND BALANCE	54,215	13,210	6,922	6,922	**6,893**		
	ENDING FUND BALANCE	13,210	6,920	6,893	5,441	**8,698**		
				Fund Balance 2%	Fund Balance 2%	Fund Balance 2%		

BUDGET REPORT FOR NORTHFIELD TOWNSHIP
Fund 571: WWTP FUND
2017-2018 FISCAL YEAR
AS OF 6/20/17

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 6/20/17	2017-18 REQUESTED BUDGET	INC/(DEC) FROM 2016-17 AMENDED AMT	PCT
ESTIMATED REVENUES								
Dept 000								
571-000-445	PENALTY & INTEREST ON TAXES	10	15	0	5	**0**	0	N/A
571-000-500	TAP-IN FEES	7,100	25,560	0	28,400	**0**	0	N/A
571-000-651	USAGE FEES	1,347,408	1,345,564	1,365,000	1,132,517	**1,365,000**	0	0
571-000-665	INTEREST INCOME	2,474	3,046	1,500	777	**1,500**	0	0
571-000-671	REIMBURSEMENT/OTHER INCOME	5,024	9,387	1,800	5,584	**1,800**	0	0
571-000-672	SAD INTEREST	73	64	55	55	**45**	(10)	-18.18%
	(Lake Point SAD)							
571-000-690	UNREALIZED GAIN/LOSS	3,008	1,063	0	0	**0**	0	N/A
Totals for dept 000-		1,365,097	1,384,699	1,368,355	1,167,338	**1,368,345**	(10)	0.00%
Dept 336-CONTRIBUTIONS								
571-336-588	CONTRIBUTION OTHER FUND(S)	15,000	0	0	0	**0**	0	N/A
Totals for dept 336-CONTRIBUTIONS		15,000	0	0	0	**0**	0	N/A
TOTAL ESTIMATED REVENUES		1,380,097	1,384,699	1,368,355	1,167,338	**1,368,345**	(10)	0.00%
APPROPRIATIONS								
Dept 226-PERSONNEL								
571-226-701	SALARIES	65,310	65,500	65,500	72,829	**64,890**	(610)	-0.93%
	3% increase for new department head							
571-226-702	SALARIES	184,858	197,156	199,624	194,422	**197,501**	(2,123)	-1.06%

BUDGET REPORT FOR NORTHFIELD TOWNSHIP
Fund 571: WWTP FUND
2017-2018 FISCAL YEAR
AS OF 6/20/17

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 6/20/17	2017-18 REQUESTED BUDGET	INC/(DEC) FROM 2016-17 AMENDED AMT	PCT
	3% increase for employees in new positions, decreased due to promotion of new dept head							
571-226-711	SALARIES-OVERTIME	11,684	2,308	18,000	4,447	**18,540**	540	3.00%
	3% increase							
571-226-715	SOCIAL SECURITY	20,032	20,279	21,660	20,636	**22,310**	650	3.00%
	3% increase							
571-226-716	HOSPITALIZATION	99,421	98,532	108,900	96,147	**100,055**	(8,845)	-8.12%
	($6,101.01 x 5 Mths plus ($6,101.01 x 1.10) x 7 Mths plus $22,570 HSA Contribution)							
571-226-717	LIFE/DISB. INSURANCE	3,021	3,021	3,175	2,929	**3,447**	272	8.57%
	($287.24 x 12 Mths)							
571-226-718	PENSION	23,815	24,684	25,417	24,428	**28,093**	2,676	10.53%
	3% increase							
571-226-720	BANKED PTO	12,359	647	0	0	**0**	0	N/A
571-226-731	WORKERS COMP INSURANCE	4,312	4,640	6,750	5,899	**6,616**	(134)	-1.99%
	From Invoice							
571-226-957	TRAINING & DEVELOPMENT	2,070	670	3,500	630	**3,500**	0	0
Totals for dept 226-PERSONNEL		426,882	417,437	452,526	422,367	**444,952**	(7,574)	-1.67%
Dept 270-LEGAL/PROFESSIONAL								
571-270-722	CONTROLLER	13,620	19,621	20,170	16,169	**17,633**	(2,537)	-12.58%
	(35% of Total Cost)							
571-270-802	AUDIT FEES	6,480	6,300	6,300	6,300	**6,300**	0	0
	(35% of Total Cost)							
571-270-803	LEGAL	0	0	500	0	**500**	0	0
571-270-806	ENGINEER	29,127	44,134	30,000	12,079	**30,000**	0	0
Totals for dept 270-LEGAL/PROFESSIONAL		49,227	70,055	56,970	34,548	**54,433**	(2,537)	-4.45%
Dept 301-OPERATING COSTS								

BUDGET REPORT FOR NORTHFIELD TOWNSHIP
Fund 571: WWTP FUND
2017-2018 FISCAL YEAR
AS OF 6/20/17

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 6/20/17	2017-18 REQUESTED BUDGET	INC/(DEC) FROM 2016-17 AMENDED AMT	PCT
571-301-727	SUPPLIES	1,444	1,988	2,500	1,436	**2,500**	0	0
571-301-740	OPERATING SUPPLIES	41,118	45,465	55,000	45,783	**55,000**	0	0
571-301-741	UNIFORMS/GEAR & ALLOWANCE	2,771	1,178	2,500	1,195	**3,000**	500	20.00%
571-301-807	MEMBERSHIP DUES	590	620	1,000	0	**1,000**	0	0
571-301-817	LAB & TESTING	8,613	4,630	7,000	3,859	**7,000**	0	0
571-301-819	COLLECTION SYS ANNUAL MAINT	45,319	32,556	55,000	25,504	**55,000**	0	0
571-301-825	SEWER ADMINISTRATION FEES	35,000	37,500	37,500	37,500	**37,500**	0	0
571-301-850	COMMUNICATION	4,217	5,701	6,000	4,771	**6,000**	0	0
571-301-851	POSTAGE	3,501	2,442	2,500	3,570	**3,000**	500	20.00%
571-301-900	PRINTING & PUBLICATIONS	0	19	200	15	**200**	0	0
571-301-910	INSURANCE & BONDS	17,016	21,112	21,598	24,272	**25,350**	3,752	17.37%
571-301-920	UTILITIES	103,261	93,616	100,000	93,866	**100,000**	0	0
571-301-930	REPAIRS & MAINTENANCE	89,031	45,288	110,000	70,438	**110,000**	0	0
571-301-940	RENTAL EQUIPMENT	832	828	750	1,247	**1,000**	250	33.33%
571-301-950	LAND LEASING	258	258	260	0	**260**	0	0
571-301-968	DEPRECIATION EXPENSE	241,242	255,587	255,461	0	**245,652**	(9,809)	-3.84%
Totals for dept 301-OPERATING COSTS		594,213	548,788	657,269	313,457	**652,462**	(4,807)	-0.73%

BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 571: WWTP FUND
2017-2018 FISCAL YEAR
AS OF 6/20/17

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 6/20/17	**2017-18 REQUESTED BUDGET**	INC/(DEC) FROM 2016-17 AMENDED AMT	PCT
Dept 333-TRANSPORTATION								
571-333-860	FUEL & MILEAGE	6,555	4,768	7,000	4,022	**7,000**	0	0
571-333-930	REPAIRS & MAINTENANCE	36	431	1,500	154	**1,500**	0	0
Totals for dept 333-TRANSPORTATION		6,591	5,199	8,500	4,176	**8,500**	0	0
Dept 528-O & M - BOND & INTEREST								
571-528-954	AGENT FEES	648	648	700	648	**700**	0	0
571-528-989	INTEREST 1992 BOND	15,339	13,939	12,240	12,239	**10,520**	(1,720)	-14.05%
571-528-995	DEBT SERVICE - INTEREST **No interest due**	38,628	24,758	10,370	10,370	**0**	(10,370)	-100.00%
Totals for dept 528-O & M - BOND & INTEREST		54,615	39,345	23,310	23,257	**11,220**	(12,090)	-51.87%
Dept 900-CAPITAL OUTLAY								
571-900-970	EQUIPMENT	0	0	90,000	36,654	**110,000**	20,000	22.22%
571-900-972	COMPUTER	1,505	0	0	0	**0**	0	N/A
Totals for dept 900-CAPITAL OUTLAY		1,505		90,000	36,654	**110,000**	20,000	22.22%
	TOTAL APPROPRIATIONS	1,133,033	1,080,824	1,288,575	834,459	**1,281,567**	(7,008)	-0.54%
	NET OF REVENUES/APPROPRIATIONS - FUND	247,064	303,875	79,780	332,878	**86,778**	6,998	8.77%
	BEGINNING FUND BALANCE	6,001,763	6,248,829	6,552,702	6,552,702	**6,632,482**		

BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 571: WWTP FUND
2017-2018 FISCAL YEAR
AS OF 6/20/17

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 6/20/17	**2017-18 REQUESTED BUDGET**	INC/(DEC) FROM 2016-17 AMENDED AMT	PCT
	ENDING FUND BALANCE	6,248,827	6,552,704	6,632,482	6,885,580	**6,719,260**		

BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 815: 7 MILE SEWER FUND
2017-2018 FISCAL YEAR
AS OF 6/20/17

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 6/20/17	**2017-18 REQUESTED BUDGET**	INC/(DEC) FROM 2016-17 AMENDED AMT	PCT
ESTIMATED REVENUES								
Dept 000								
815-000-665	INTEREST INCOME	575	387	150	98	**150**	0	0
815-000-672	SAD INTEREST	10,220	9,258	7,950	7,255	**6,218**	(1,732)	-21.79%
815-000-690	UNREALIZED GAIN/LOSS	376	138	0	0	**0**	0	N/A
Totals for dept 000-		11,171	9,783	8,100	7,353	**6,368**	(1,732)	-21.38%
TOTAL ESTIMATED REVENUES		11,171	9,783	8,100	7,353	**6,368**	(1,732)	-21.38%
APPROPRIATIONS								
Dept 301-OPERATING COSTS								
815-301-968	DEPRECIATION EXPENSE	17,519	17,519	17,519		**17,519**	0	0
Totals for dept 301-OPERATING COSTS		17,519	17,519	17,519	0	**17,519**	0	0
Dept 905-DEBT SERVICE								
815-905-995	DEBT SERVICE - INTEREST	9,001	8,102	7,153	7,153	**6,220**	(933)	-13.04%
Totals for dept 905-DEBT SERVICE		9,001	8,102	7,153	7,153	**6,220**	(933)	-13.04%
	TOTAL APPROPRIATIONS	26,520	25,621	24,672	7,153	**23,739**	(933)	-3.78%
	NET OF REVENUES/APPROPRIATIONS -	(15,349)	(15,838)	(16,572)	200	**(17,371)**	(799)	4.82%
	BEGINNING FUND BALANCE	613,438	597,827	581,988	581,988	**565,416**		
	FUND BALANCE ADJUSTMENTS	(263)	0	0	0	**0**		
	ENDING FUND BALANCE	597,826	581,989	565,416	582,188	**548,045**		

BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 825: W.L. SEWER FUND
2017-2018 FISCAL YEAR
AS OF 6/20/17

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 6/20/17	**2017-18 REQUESTED BUDGET**	INC/(DEC) FROM 2016-17 AMENDED AMT	PCT
ESTIMATED REVENUES								
Dept 000								
825-000-445	PENALTY & INTEREST ON TAXES	0	15	0	56	**0**	0	N/A
825-000-668	BOND PROCEEDS	0	800,000	0	0	**0**	0	N/A
825-000-672	SAD INTEREST	0	0	38,000	38,000	**36,000**	(2,000)	-5.26%
Totals for dept 000-		0	800,015	38,000	38,056	**36,000**	(2,000)	-5.26%
TOTAL ESTIMATED REVENUES		0	800,015	38,000	38,056	**36,000**	(2,000)	-5.26%
APPROPRIATIONS								
Dept 301-OPERATING COSTS								
825-301-968	DEPRECIATION EXPENSE	0	0	12,000	0	**12,000**	0	0
Totals for dept 301-OPERATING COSTS		0	0	12,000	0	**12,000**	0	0
Dept 905-DEBT SERVICE								
825-905-906	BOND ISSUANCE COST	0	46,842	0	0	**0**	0	N/A
825-905-954	AGENT FEES	0	0	500	500	**500**	0	0
825-905-986	INTEREST EXPENSE - WL SAD BOND	0	0	26,140	26,137	**22,394**	(3,746)	-14.33%
825-905-998	BOND INTEREST	0	(3,315)	0	0	**0**	0	N/A
Totals for dept 905-DEBT SERVICE		0	43,527	26,640	26,637	**22,894**	(3,746)	-14.06%

BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 825: W.L. SEWER FUND
2017-2018 FISCAL YEAR
AS OF 6/20/17

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 6/20/17	**2017-18 REQUESTED BUDGET**	INC/(DEC) FROM 2016-17 AMENDED AMT	PCT
	TOTAL APPROPRIATIONS	0	43,527	38,640	26,637	**34,894**	(3,746)	-9.69%
	NET OF REVENUES/APPROPRIATIONS -	0	756,488	(640)	11,419	**1,106**	1,746	-272.81%
	BEGINNING FUND BALANCE	0	0	756,488	756,488	**755,848**		
	ENDING FUND BALANCE	0	756,488	755,848	767,907	**756,954**		

BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 890: NORTH TERRITORIAL SEWER FUND
2017-2018 FISCAL YEAR
AS OF 6/20/17

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 6/20/17	**2017-18 REQUESTED BUDGET**	INC/(DEC) FROM 2016-17 AMENDED AMT	INC/(DEC) FROM 2016-17 AMENDED PCT
ESTIMATED REVENUES								
Dept 000								
890-000-665	INTEREST INCOME	2,832	1,898	750	483	**750**	0	0
890-000-672	SAD INTEREST	49,261	38,781	27,897	27,259	**17,902**	(9,995)	-35.83%
890-000-690	UNREALIZED GAIN/LOSS	1,868	664	0	0	**0**	0	N/A
Totals for dept 000-		53,961	41,343	28,647	27,742	**18,652**	(9,995)	-34.89%
TOTAL ESTIMATED REVENUES		53,961	41,343	28,647	27,742	**18,652**	(9,995)	-34.89%
APPROPRIATIONS								
Dept 301-OPERATING COSTS								
890-301-968	DEPRECIATION EXPENSE	74,187	74,187	74,187		**74,187**	0	0
Totals for dept 301-OPERATING COSTS		74,187	74,187	74,187	0	**74,187**	0	0
Dept 905-DEBT SERVICE								
890-905-954	AGENT FEES	414	414	450	414	**0**	(450)	-100.00%
890-905-998	INTEREST NT BOND	24,697	15,829	6,630	6,630	**0**	(6,630)	-100.00%
Totals for dept 905-DEBT SERVICE		25,111	16,243	7,080	7,044	**0**	(7,080)	-100.00%
	TOTAL APPROPRIATIONS	99,298	90,430	81,267	7,044	**74,187**	(7,080)	-8.71%
	NET OF REVENUES/APPROPRIATIONS -	(45,337)	(49,087)	(52,620)	20,698	**(55,535)**	(2,915)	5.54%

BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 890: NORTH TERRITORIAL SEWER FUND

2017-2018 FISCAL YEAR

AS OF 6/20/17

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 6/20/17	**2017-18 REQUESTED BUDGET**	INC/(DEC) FROM 2016-17 AMENDED AMT	PCT
	BEGINNING FUND BALANCE	3,027,474	2,980,847	2,931,759	2,931,759	**2,879,139**		
	FUND BALANCE ADJUSTMENTS	(1,290)	0	0	0	**0**		
	ENDING FUND BALANCE	2,980,847	2,931,760	2,879,139	2,952,457	**2,823,604**		