

Memo

To: Northfield Township Board of Trustees

From: Marlene Chockley, Supervisor

RE: DRAFT Budget

Date: June 8, 2017

Dear Trustees,

Attached is a draft budget for the 2017-2018 fiscal year which begins on July 1. Controller Yvette Patrick has prepared a synopsis that highlights changes from the previous year. I met with all of the department heads in preparing this budget.

Note that the Fire and Medical Rescue budget is not funded for the next fiscal year, but will appear on the August 2017 election ballot for our December 2017 levy should it succeed. Two mills have been requested of the voters.

I stress that this is a draft budget. Certain line items were increased to reflect some priorities and increased costs associated with initiatives that we have begun. I look forward to discussing it with you so that we can prepare a final document for adoption at the next meeting.

Respectfully submitted,



Marlene Chockley, Supervisor

NORTHFIELD TOWNSHIP

8350 Main St.

734-449-2880

To: Board of Directors

Date: June 13, 2017

From: Controller

RE: Fiscal 2017-2018 Budgets

Attached you will find the following budgets:

- General Fund
- Building Department
- Building Authority Debt Fund
- PSB Debt Fund
- Waste Water Treatment Plant (WWTP)
- Seven Mile Sewer Fund
- N.T. Sewer Fund
- Whitmore Lake Sewer Fund
- Fire and Medical Rescue Fund
- Police Fund
- State NARC Fund
- Federal NARD Fund
- Donations Fund
- DDA Fund

Shown below is a summary of the funds purpose and any significant changes between the Fiscal 2016 – 2017 and 2017-2018 budgets.

GENERAL FUND (#101)

The purpose of the General Fund is to capture revenue dollars from Property Taxes, State Revenue Sharing, Cable Franchise Fees, Administration Fees from Taxes, Planning & Zoning Fees and Other Misc. revenue sources and apply those dollars to the operation of the township offices. Township departments supported by the General Fund are as follows: Township Board, Supervisor, Township Manager, Elections, Clerk, Board of Review, Treasurer, Assessing, Hall & Grounds, Legal & Professional, Planning & Zoning, Streetlights, Road Work, Senior Citizen Center, Capital Outlay and Debt Service.

Items of significance for the General Fund

Significant Decreases:

REVENUES:

- Grant Income: There are no awarded grants for the general fund in the 2017-2018 fiscal year.
- Sales of Fixed Assets: There are no anticipated sales of fixed assets from the general fund in the 2017-2018 fiscal year.

- Community Center: The budget for trips has been decreased due to a lack of interest.

EXPENDITURES:

Township Board:

- There are no planned ceremonies or events for the fiscal year, therefore the miscellaneous budget has been decreased to zero.

Township Manager:

- The township manager salary budget has been decreased by \$8,000 or 9.64% to reflect the maximum starting salary for the new township manager.
- Controller salary is decreased by \$10,827 or 18.79% due to the new controller being hired at a lower rate.

Elections:

- Clerical/Dep/Super/Election has been decreased to zero in the 2017-2018 fiscal year and salaries for poll workers were moved to the salary line. Poll workers are no longer eligible to be paid as 1099 independent contractors, and therefore must be paid as employees.
- Printing & Publications has been decreased by \$1,400 or 53.85% to reflect three elections, instead of four.

Clerk:

- Recording Secretary now reflects \$195 per meeting for 24 meetings plus \$125 for meetings over three hours. Also included is the pay for video operation at \$85 per meeting for 24 meetings. 2016-2017 budget was amended to reflect back pay for previous years.

Board of Review:

- The budget for Tribunals and Drains has decreased by \$15,080 or 43% from the amended budget of 2016-2017, due to a one-time property tax payment on a community park in the previous fiscal year. Since property taxes will not be due on this property in the 2017-2018 fiscal year, the budget has decreased.

Treasurer:

- Contractual services are not projected for the 2017-2018 fiscal year, as there is no current need to use temporary services for a front desk clerk. Therefore, this line item has been decreased to zero.

Assessing:

- Hospitalization is projected to decrease by \$6,920 or 28% due to the assessor opting out of the township medical benefit.

Legal & Professional:

- Other Professional Fees have been decreased by \$5,000 or 91% from the 2016-2017 amended budget due to additional costs not being projected for the non-motorized path.
- Engineering costs are decreased by \$41,000 or 80% to reflect standard activity without the additional costs associated with the non-motorized path.

Planning/Zoning:

- Code Enforcement Officer Salaries are being moved to the building fund, therefore the code enforcement line item has been decreased to zero.

Roadwork:

- Road Improvements are projected to decrease by \$149,950 or 51% from the 2016-2017 amended budget due to elevated costs in the previous fiscal year associated with the non-motorized path.

Community Center:

- Community Center Trips are set to decrease by \$4,900 or 57% due to a lack of interest.
- Community Center Programs will also decrease in the 2017-2018 fiscal year by \$3,500 or 23% due to a lack of interest.
- Repair and maintenance fees are projected to decrease to \$3,500 (22%) in 2017-2018 due to a decrease in repairs needed over the past two fiscal years.

Parks:

- Planner fees will be \$0.00 in the 2017-2018 fiscal year due to the completion of planning on the community park.

Capital Outlay:

- Computer costs will decrease by \$2,000 or 50% due to a decreased need for new computers in the 2017-2018 fiscal year, as several replacements have been made over the past two fiscal years.
- Land acquisition costs were elevated in the 2016-2017 fiscal year due to the beachfront property purchase. Projected land acquisition costs will decrease by \$336,940 or 98% in the 2017-2018 fiscal year.

Significant Increases:**REVENUES:**

- Estimated Revenues: Cell Tower Income is a new income stream yielding approximately \$17,136 per year with 25% going to the general fund and 75% going to the fire department.
- Treasurer: Current Property Taxes are projected to increase by \$4,500 or 1.71% due to increases in taxable values.
- Zoning Compliance Permits are projected to increase by \$3,620 or 61.56% in the 2017-2018 fiscal year.
- Planning Fees are projected to increase by \$4,000 over the previous year budget to reflect increased activity in the previous fiscal year.

EXPENDITURES:**Township Manager:**

- Hospitalization was increased to \$15,000 to reflect potential costs of family/spousal insurance for the new Township Manager.
- Contractual Services are projected to increase by \$3,600 or 72% to reflect the addition of cloud backup services for township server data.

Elections:

- Election Salaries will increase by \$8,000 to reflect the move of poll worker payments from an outside contractor expense payment to a salary payment (see above decrease of election costs to account 101-191-704).
- Supplies were increased by \$2,000 or 66.67% to reflect activity costs in previous fiscal year.

Clerk:

- Hospitalization costs will show a \$7,150 increase due to the township clerk enrolling in the township health care plan.

Treasurer:

- Deputy salaries are projected to increase \$5,812 or 17% due to an increase for additional duties and a 6% pay increase.
- Hospitalization expenses are projected to increase due to the deputy treasurer's enrollment into the township healthcare plan.

- Pension costs are projected to increase by \$2,128 due to increases in the base salary, as pensions are calculated as 10% of the base salary.

Assessing:

- Assistant Assessing Salaries are projected to increase by \$2,434 or 6% due to a 6% salary increase.

Hall and Grounds:

- Grounds, Cleaning and Janitorial services are projected to increase by \$4,250 or 51.52% to reflect costs for the center island flowerbeds of \$1,100, lawn maintenance costs of \$1,400 and snow removal and salting costs of \$10,000. The bulk of the increase comes from snow removal costs, which are projected to increase by \$4,000.
- PSB Maintenance and Operating Allocation Expenses are projected to increase by \$1,677 or 3.7% due to projected increases in operating costs.
- Communication costs are projected to increase by \$3,200 or 53% due to the addition of Microsoft 365.
- Repairs and Maintenance are projected to increase by \$5,000 or 25% due to a \$3,000 increase in on-site IT costs, approximately \$1,450 increases in software costs and an additional \$550 being budgeted for miscellaneous repair and maintenance costs throughout the year.
- Rental equipment costs are projected to increase by \$815 or 17.8% due to an increase in the copier lease cost.

Planning and Zoning:

- Planner Fees have been increased by \$2,640 or 6.6% to reflect costs for a monthly planning team meeting.
- Zoning Administration has been increased by \$3,000 or 20% to reflect administration support 6 hours per week every week, instead of every other week.

Community Center:

- Salaries will increase by \$2,604 or 6% in the 2017-2018 fiscal year.
- Rental Equipment will increase by \$2,400 to account for a copier lease of \$200 per month.

Capital Outlay:

- Construction costs will increase by \$50,000 to reflect PSB improvements, flooring at the community center and Barker Rd. Rental Property Improvements.
- Vehicle costs will increase by \$9,000 due to the purchase of a vehicle for township use from the Police Department.

BUILDING DEPARTMENT FUND (#287)

The building department is a self-sustaining fund that receives revenue dollars in the form of fees charged for various permits required to perform any building related activities within the township. Money is expended to cover inspections of permitted work and some minor operating expenses.

Items of significance for the Building Department

Significant Increases:

- Salaries and Social Security have increased due to the addition of the code enforcement salaries and payroll taxes, which were moved from the general fund.

BUILDING AUTHORITY DEBT FUND (#369)

The sole purpose of the Building Authority Debt Fund is to capture the \$2.93 million principal and interest bond payments. The revenue side of this fund comes from the General, Fire and Police funds who split the bond payments equally or 1/3 each.

- No Significant Changes Projected

PSB DEBT FUND (#370)

The purpose of this fund is twofold: 1) To capture the \$2.415 million principal and interest bond payment, which is covered by its own township millage and 2) To capture expenditures related to the PSB building. Total costs over and above the principal and interest payments are again split equally between General, Fire and Police.

- No Significant Changes Projected

WASTE WATER TREATMENT PLANT (WWTP)(#571)

The purpose of this fund and the smaller SAD district funds is to account for all daily activities related to our sewer systems throughout the township. It captures Usage Fees charged to residents, which is the bulk of their revenues (99%+) and various expenditures including labor and related benefits, legal and professional fees, operational expenses including repairs, bond interest payments and capital purchases.

Items of significance for the Waste Water Treatment Plant Fund

Significant Decreases:

- o Salaries are projected to decrease by \$2,733 total, due to the former department head retiring and new employees being hired in at lower rates.
- o Hospitalization costs are projected to decrease by \$8,845 or 8.12% due to changes in health insurance elections within the department.
- o No interest is due on the Debt Service bond, therefore this line has been decreased to zero.

Significant Increases:

- o Capital Outlay equipment costs are projected to increase by \$20,000 or 22.22% due to new vehicles needing to be purchased.

DISTRICT #5 SEVEN MILE SEWER FUND (#815)

This is an active 20-year Special Assessment District (SAD) for the Seven Mile Sewer Project completed back in 2003-2004. The primary purpose of this fund is to collect SAD Interest charged to residents, record the bond interest payment and depreciation on related equipment.

- No Significant Changes Projected

FIRE AND MEDICAL RESCUE FUND (#216)

The fire fund is a dedicated millage fund that is used to provide fire and medical rescue protection throughout the township.

Items of significance for the Fire/Medical Rescue Fund

Significant Decreases:

REVENUES:

- The Transfer In revenue line will be decreased to zero due to no transfers being budgeted for the 2017-2018 fiscal year.

EXPENDITURES:

- o Part time salaries will decrease by \$5,000 or 8.33% due to reflect costs closer to 2017 actuals.
- o Insurance and bonds will decrease by \$2,722 or 6.85% due to decreases in insurance costs.
- o Utilities will decrease by \$4,000 or 40% due to an excess of propane gas at Station #2.
- o Capital Outlay Equipment will decrease by \$248,000 or 95.38% due to the fire truck purchase in the 2016-2017 fiscal year inflating costs.

Significant Increases:

REVENUES:

- o Current Property Taxes are projected to increase \$48,592 or 7.66% due to an increase in the proposed millage rates.
- o Emergency Cost Recovery revenue is projected to increase by \$10,000 to reflect increased activity in recent years.
- o Sale of fixed assets is projected to increase by \$338,000 or 73% in the 2017-2018 fiscal year due to vehicles that will be sold.
- o Cell Tower Income is a new stream of income which is split between the general fund and the fire department. The fire department is projected to receive \$12,852 in the 2017-2018 fiscal year, which is 75% of the total income received for the lease of the land for the cell tower.

EXPENDITURES:

- o Medical Testing is projected to increase \$4,500 or 128.57% due to the need for medical physicals for all medical rescue staff in the 2017-2018 fiscal year.
- o Operating Costs: Supplies are projected to increase by \$2,000 or 25% due to increased costs for medical supplies, which includes oxygen.
- o Operating Costs: Repairs and Maintenance expenses are projected to increase by \$2,000 or 40% due to an increased need for repairs at Station #2.
- o Computer Costs will increase by \$3,000 due to computer leasing costs increasing.
- o Capital Outlay vehicle costs are projected to increase by \$405,000 or 623% to reflect the purchase of a fire truck.

POLICE FUND (#207)

The police fund is a dedicated millage fund that is used to provide police protection throughout the township.

Items of significance for the Police Fund

Significant Decreases:

REVENUES:

- Fines and Court Fees are projected to decrease by \$8,000 or 26.67% to more closely reflect activity in recent fiscal years.
- Sale of Fixed Assets are projected to decrease by \$6,000 or 40% due to fewer vehicles being available for auction.

EXPENDITURES:

- Part time Salaries are projected to decrease by \$10,000 due to a promotion of a patrol officer from part time to full time.
- Salaries Overtime are projected to decrease by \$10,000 or 20% due to the change of status of the new full time officer.
- Hospitalization costs are projected to decrease by \$43,085 or 27% due to changes in health insurance elections within the department.

Significant Increases:

REVENUES:

- Current Property Tax Revenues are projected to increase by \$31,824 or 2.15% due to increased property taxable values.

EXPENDITURES:

- The salary for the chief of police is projected to increase by \$5,037 due to a 2.5% raise.
- Other employee salaries will increase by \$30,532 or 7.5% due to the transition of one officer from part time to full time.
- Clerical/Dep/Super/Election costs will increase by \$2,145 due to a 3% salary increase for administrative employees.
- Holiday pay is projected to increase \$3,348 or 9.22% due to the increased need for police support during holiday events.
- Insurance & Bonds are projected to increase by \$5,352 or 18.54% due to higher costs as a result of increased claims and injuries in previous years.
- Repairs and Maintenance costs are projected to increase by \$3,000 or 75% due to an increased need for on site IT support.
- Computer costs are projected to increase by \$15,000 due to a new computer lease being signed.

STATE NARC FUND (#265)

The State NARC Fund is a fund used to collect drug forfeiture monies from the state level. These funds can be used to supplement some items within the Police Fund.

- No Significant Changes Projected

FEDERAL NARC FUND (#266)

The Federal NARC Fund is a fund used to collect drug forfeiture monies from the federal level. These funds can be used to supplement some items within the Police Fund but needs to be used within three years of receipt.

- No Significant Changes Projected

DONATION FUND (#230)

The donation fund tracks miscellaneous donations given to the township for various community events and also tracks the spending of those donations.

- No significant changes projected.

DDA FUND (#248)

The DDA Fund captures tax dollars from the General, Fire, Police and Library Funds along with capturing tax dollars from Washtenaw County and Washtenaw Community College. These funds are used to make improvements throughout the township. Due to decreased property values that have fallen below the base established when the DDA was started, they are not projected to collect any tax dollars this coming fiscal year.

Significant Decreases:

- The Road Improvements budget will be decreased to zero due to the completion of the DDA's commitment to donate three payments of \$20,000 to the general fund for the non-motorized path.

Significant Increases:

- Streetscaping will be increased by \$20,500 or 410% to reflect planning with the McKenna group to advance the downtown development and beautification plan.

This completes the budget presentation for the June 13, 2017 board meeting.

Thank You,

Yvette Patrick
Controller
Northfield Township

BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 369: BUILDING AUTHORITY DEBT FUND

2017-2018 FISCAL YEAR

AS OF 4/1/17

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 04/1/17	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 :		(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 287: BUILDING DEPARTMENT FUND

2017-2018 FISCAL YEAR

AS OF 5/31/17

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	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	#DIV/0!
287-000-484	BUILDING PLAN REVIEW FEES	3,243	5,318	6,960	6,446	6,960	0	0
287-000-485	BUILDING PERMIT FEES	35,170	45,800	72,870	111,385	72,870	0	0
287-000-486	CONTRACTOR'S REGISTRATION	2,340	2,550	2,500	2,400	2,500	0	0
287-000-488	TRADE PERMIT FEES	32,054	37,105	45,730	36,840	45,730	0	0
287-000-626	COPY & FOIA INCOME	0	0	0	112	0	0	#DIV/0!
287-000-671	REIMBURSEMENT/OTHER INCOME	0	56	0	0	0	0	#DIV/0!
Totals for dept 000-		72,807	91,009	128,060	157,183	128,060	0	0
TOTAL ESTIMATED REVENUES								
		72,807	91,009	128,060	157,183	128,060	0	0
APPROPRIATIONS								
Dept 226-PERSONNEL								
287-226-703	SALARIES	0	0	0	0	20,800	20,800	#DIV/0!
	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	#DIV/0!
	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	28,556	38,519	1,122	3.00%
	3% increase							
Totals for dept 226-PERSONNEL		18,341	15,613	37,897	29,036	61,401	23,504	62.02%

BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 287: BUILDING DEPARTMENT FUND

2017-2018 FISCAL YEAR

AS OF 5/31/17

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	2017-18 REQUESTED BUDGET	INC/(DEC) FROM 2016-17 AMENDED	
							AMT	PCT
Dept 261-GOVERNMENT SHARED SERVICES								
287-261-725	BUILDING INSPECTIONS	31,200	41,551	27,163	18,283	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						35,963	0	0
Dept 270-LEGAL/PROFESSIONAL								
287-270-722	CONTROLLER (5% of Total Cost)	1,634	2,803	2,881	1,995	2,519	(362)	-12.57%
287-270-802	AUDIT FEES (5% of Total Cost)	900	900	900	900	900	0	0
287-270-823	ZONING ADMINISTRATION	0	810	1,000	779	1,000	0	0
Totals for dept 270-LEGAL/PROFESSIONAL						4,419	(362)	-7.57%
Dept 301-OPERATING COSTS								
287-301-725	ELECTRIC, PLUMB & MECH INSPECTIONS	5,545	8,595	23,994	17,235	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	30,000	0	0
287-301-850	COMMUNICATION	346	38	450	400	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	1,177	4,200	130	3.19%
Totals for dept 301-OPERATING COSTS						60,044	430	0.72%

BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 287: BUILDING DEPARTMENT FUND

2017-2018 FISCAL YEAR

AS OF 5/31/17

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	2017-18 REQUESTED BUDGET	INC/(DEC) FROM 2016-17 AMENDED AMT	PCT
	TOTAL APPROPRIATIONS	58,358	71,526	138,255	70,446	161,827	23,572	17.05%
	NET OF REVENUES/APPROPRIATIONS - FUND :	14,449	19,483	(10,195)	86,737	(33,767)	(23,572)	231.21%
	BEGINNING FUND BALANCE	65,414	79,862	99,346	99,346	89,151		
	ENDING FUND BALANCE	79,863	99,345	89,151	186,083	55,384		

BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 248: DDA FUND
2017-2018 FISCAL YEAR
AS OF 5/31/17

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 5/31/17	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	#DIV/0!
Totals for dept 000-		4	0	0	0	0	0	#DIV/0!
TOTAL ESTIMATED REVENUES						0	0	#DIV/0!
APPROPRIATIONS								
Dept 301-OPERATING COSTS								
248-301-800	OTHER PROFESSIONAL FEES	5,538	0	5,000	0	5,000	0	0
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	0	6,000	0	0
Dept 449-ROAD WORK								
248-449-814	ROAD IMPROVEMENTS	20,000	0	20,000	0	0	(20,000)	-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	20,000	0	0	(20,000)	-100.00%
Dept 900-CAPITAL OUTLAY								
248-900-925	STREETSCAPING		242	5,000	2,850	25,500	20,500	410.00%
\$25,000 for Mckenna planning - \$500 added for flowers for Main Street Beautification								
Totals for dept 900-CAPITAL OUTLAY			242	5,000	2,850	25,500	20,500	410.00%
TOTAL APPROPRIATIONS		25,538	242	31,000	2,850	31,500	500	1.61%

BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 248: DDA FUND
2017-2018 FISCAL YEAR
AS OF 5/31/17

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 5/31/17	2017-18 REQUESTED BUDGET	INC/(DEC) FROM 2016-17 AMENDED	
							AMT	PCT
	NET OF REVENUES/APPROPRIATIONS - FUND :	(25,534)	(242)	(31,000)	(2,850)	(31,500)	(500)	1.61%
	BEGINNING FUND BALANCE	91,499	65,965	65,724	65,724	34,724		
	ENDING FUND BALANCE	65,965	65,723	34,724	62,874	3,224		

BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 230: DONATION FUND

2017-2018 FISCAL YEAR

AS OF 5/31/17

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU5/31/17	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	#DIV/0!
230-000-692	DONATION - EVENTS/COMMUNITY PROJECTS	2,300	0	0	0	0	0	#DIV/0!
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	#DIV/0!
230-301-904	EVENTS/COMMUNITY PROJECTS	1,377	1,875	0	(475)	0	0	#DIV/0!
230-301-905	BARK PARK	0	1,537	500	242	0	(500)	-100.00%
Move to Recreation Board Park Maintenance 101-753-770								
Totals for dept 301-OPERATING COSTS		2,402	4,812	500	(233)	0	(500)	-100.00%
TOTAL APPROPRIATIONS								
		2,402	4,812	500	(233)	0	(500)	-100.00%
NET OF REVENUES/APPROPRIATIONS - FUND :								
		1,098	(4,812)	0	233	0	0	#DIV/0!
BEGINNING FUND BALANCE		4,064	5,163	351	351	351		
ENDING FUND BALANCE		5,162	351	351	584	351		

BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 216: FIRE FUND
2017-2018 FISCAL YEAR
AS OF 5/31/17

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 5/31/17	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	0	25,000	0	0
(Annual Contribution)								
216-000-590	GRANT INCOME	4,841	0	0	247,822	0	0	#DIV/0!
216-000-626	COPY & FOIA INCOME	25	31	50	29	50	0	0
216-000-635	EMERGENCY COST RECOVERY	9,568	16,190	10,000	18,158	20,000	10,000	100.00%
216-000-639	DRIVEWAY INSPECTIONS	750	680	600	590	600	0	0
216-000-671	REIMBURSEMENT/OTHER INCOME	2,583	7,296	2,000	0	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	#DIV/0!
216-000-684	CELL TOWER INCOME	0	0	0	8,400	12,852	12,852	#DIV/0!
(\$16,800 x 1.02 = 17,136 x 25% Twp; 75% Fire)								
Totals for dept 000-		662,267	682,940	724,212	908,353	833,856	109,644	15.14%
Dept 336-CONTRIBUTIONS								
216-336-588	CONTRIBUTION OTHER FUND(S)	5,890	0	0	0	0	0	#DIV/0!
216-336-683	CONTRIBUTION - INDEPENDENCE DAY CELEBF	1,000	1,000	1,000	1,000	1,000	0	0

BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 216: FIRE FUND
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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 5/31/17	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	975,212	1,159,353	834,856	(140,356)	-14.39%
APPROPRIATIONS								
Dept 226-PERSONNEL								
216-226-701	SALARIES	79,221	79,310	85,310	78,286	87,016	1,706	2.00%
216-226-702	2% Pay Increase SALARIES	123,046	128,291	160,000	129,709	160,000	0	0
216-226-705	ADMINISTRATIVE ASSISTANT	5,758	3,998	8,000	2,169	5,000	(3,000)	-37.50%
216-226-708	SALARIES-PART TIME	52,991	38,735	60,000	40,636	55,000	(5,000)	-8.33%
216-226-712	(Paid-on-Call) 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	20,267	24,328	(1,478)	-5.73%
216-226-716	HOSPITALIZATION	24,931	23,991	26,720	24,831	24,755	(1,965)	-7.35%
216-226-717	(\$1,638.19 x 5 Mths plus (\$1,638.19 x 1.10) x 7 Mths plus \$3,950 HSA Contribution) LIFE/DISB. INSURANCE	845	845	945	775	1,041	96	10.16%
216-226-718	(\$86.69 x 12 Mths) PENSION	7,913	7,931	8,531	7,828	8,701	170	1.99%
216-226-730	(Base Pay x 10%) MEDICAL TESTING	585	949	3,500	538	8,000	4,500	128.57%
216-226-731	All employees need physicals this year WORKERS COMP INSURANCE	9,600	10,574	16,149	14,227	16,943	794	4.92%

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216-226-927	From Invoice ALLOCATE TO DEPARTMENTS	(59,485)	(59,072)	(64,016)	(44,423)	(64,000)	16	-0.02%
216-226-957	(PSB Director @ 50% of Total Salary & Benefit Package Allocated to Police) TRAINING & DEVELOPMENT	4,567	9,202	12,000	3,627	12,000	0	0
216-226-958	TRAINING WAGES	12,739	8,054	12,000	9,429	12,000	0	0
Totals for dept 226-PERSONNEL		293,263	281,570	366,945	295,074	361,784	(5,161)	-1.41%
Dept 265-HALL AND GROUNDS								
216-265-816	GROUNDS/CLEANG/JANITORL SERVIC (Station #2 Snow Plowing)	1,610	1,140	2,000	814	2,000	0	0
216-265-821	PSB MAINT & OPS ALLOCATION	44,889	37,848	45,000	24,773	47,000	2,000	4.44%
Totals for dept 265-HALL AND GROUNDS		46,499	38,988	47,000	25,587	49,000	2,000	4.26%
Dept 270-LEGAL/PROFESSIONAL								
216-270-722	CONTROLLER (12.5% of Total Cost)	8,171	7,007	7,203	4,987	6,298	(905)	-12.56%
216-270-802	AUDIT FEES (12.5% of Total Cost)	3,060	2,250	2,250	2,250	2,250	0	0
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	7,237	10,548	(905)	-7.90%
Dept 301-OPERATING COSTS								
216-301-727	SUPPLIES Medical Supplies, including oxygen	6,530	8,682	8,000	5,665	10,000	2,000	25.00%
216-301-741	UNIFORMS/GEAR & ALLOWANCE (Turn Out Gear)	13,502	7,840	10,000	3,458	10,000	0	0
216-301-807	MEMBERSHIP DUES	1,175	1,430	1,500	1,655	2,500	1,000	66.67%

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216-301-818	CONTRACTUAL SERVICES	1,594	1,505	1,000	1,616	2,000	1,000	100.00%
216-301-820	DISPATCH SERVICES	10,274	11,793	13,000	11,024	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	9,098	7,318	10,000	4,951	6,000	(4,000)	-40.00%
216-301-929	(Propane at Station #2 - Credit from FY 17 due to warmer weather) GRANT EXPENSE	0	0	0	255,780	0	0	#DIV/0!
216-301-930	REPAIRS & MAINTENANCE	2,816	4,219	5,000	3,308	7,000	2,000	40.00%
216-301-932	(Station #2 Repairs) 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	#DIV/0!
216-301-972	COMPUTER	0	3,304	3,000	3,828	6,000	3,000	100.00%
	Computer Leasing							
Totals for dept 301-OPERATING COSTS		111,830	94,316	101,962	333,637	102,350	388	0.38%
Dept 333-TRANSPORTATION								
216-333-860	FUEL & MILEAGE	10,337	7,185	10,000	7,912	11,000	1,000	10.00%
	(Gas for Fire Trucks)							
216-333-930	REPAIRS & MAINTENANCE	21,273	24,213	30,000	20,299	30,000	0	0
	(Repairs to Fire Trucks that Continue to Age)							
Totals for dept 333-TRANSPORTATION		31,610	31,398	40,000	28,211	41,000	1,000	2.50%

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Dept 900-CAPITAL OUTLAY								
216-900-970	EQUIPMENT (Misc. Equipment)	3,898	5,908	260,000	10,484	12,000	(248,000)	-95.38%
216-900-972	COMPUTER	704	0	0	0	0	0	#DIV/0!
216-900-974	VEHICLE Fire Truck Purchase	0	0	65,000	64,730	470,000	405,000	623.08%
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 (1/3 of Total Pymt - Final Pymt in 2023)	85,221	87,822	84,696	84,695	90,045	5,349	6.32%
216-905-991	DEBT SERVICE - PRINCIPAL	43,775	45,899	0	0	0	0	#DIV/0!
216-905-995	DEBT SERVICE - INTEREST	4,349	2,226	0	0	0	0	#DIV/0!
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	977,056	849,655	1,136,727	159,671	16.34%
NET OF REVENUES/APPROPRIATIONS - FUND :		36,777	86,556	(1,844)	309,699	(301,871)	(300,027)	16270.44%
BEGINNING FUND BALANCE		412,432	449,206	535,762	535,762	533,918		
ENDING FUND BALANCE		449,209	535,762	533,918	845,461	232,047		

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ESTIMATED REVENUES								
Dept 000								
101-000-426	PRIOR YEAR TAX INTEREST	0	663	0	1,764	500	500	#DIV/0!
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	0	8,500	1,000	13.33%
101-000-573	STATE SHARED REVENUE - LCSA	0	0	0	45,972	45,000	45,000	#DIV/0!
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	0	(221,633)	-100.00%
101-000-615	INSURANCE PROCEEDS	456	0	0	0	0	0	#DIV/0!
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	#DIV/0!
101-000-665	INTEREST INCOME	181	1,082	1,000	1,433	1,000	0	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	#DIV/0!
	(\$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	#DIV/0!
Totals for dept 000-		770,446	778,486	1,001,943	611,431	828,844	(173,099)	-17.28%

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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	2,900	2,851	2,820	2,635	2,850	30	1.06%
(475 Trailers @ \$.50 Ea. X 12 Months)								
101-253-445	PENALTY & INTEREST ON TAXES	2,826	3,596	1,500	6,104	1,500	0	0
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	136,940	144,810	140,000	149,957	140,000	0	0
Totals for dept 253-TREASURER		412,498	427,867	421,400	435,168	426,350	4,950	1.17%
Dept 336-CONTRIBUTIONS								
101-336-624	DDA	20,000	0	0	0	0	0	#DIV/0!
101-336-625	SEWER/LIBRARY ADMINISTRATION	43,969	48,560	48,560	48,560	48,560	0	0
(Admin Fee from Sewer - \$37,500 and Library - \$11,060)								
101-336-694	NON-MOTORIZED PATH	0	0	0	1,710			
Totals for dept 336-CONTRIBUTIONS		63,969	48,560	48,560	50,270	48,560	0	0
Dept 412-PLANNING/ZONING DEPT								
101-412-477	ZONING COMPLIANCE PERMITS	5,500	8,600	5,880	11,005	9,500	3,620	61.56%

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101-412-607	ZONING ADMINISTRATIVE FEES	0	150	0	0	0	0	#DIV/0!
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	#DIV/0!
101-412-614	PLANNING FEES	0	6,975	0	5,750	4,000	4,000	#DIV/0!
101-412-629	ZONING COPIES	0	0	25	56	25	0	0
101-412-637	SPLIT APPLICATIONS	850	1,825	2,400	1,240	2,400	0	0
Totals for dept 412-PLANNING/ZONING DEPT		7,770	21,405	11,005	19,481	17,925	6,920	62.88%
Dept 666-COMMUNITY CENTER								
101-666-643	CC TRIPS	11,657	7,543	9,000	4,388	5,000	(4,000)	-44.44%
101-666-644	CC PROGRAMS	0	2,583	3,000	3,881	3,000	0	0
101-666-671	REIMBURSEMENT/OTHER INCOME	4,817	5,500	8,500	8,500	8,500	0	0
101-666-676	CONTRIBUTIONS - SCC	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	18,250	(3,450)	-15.90%
TOTAL ESTIMATED REVENUES		1,272,648	1,298,501	1,511,108	1,145,313	1,346,429	(164,679)	-10.90%
APPROPRIATIONS								
Dept 101-TOWNSHIP BOARD								
101-101-701	SALARIES	9,892	10,000	10,000	8,125	10,000	0	0
	(\$2,500 x 4)							
101-101-715	SOCIAL SECURITY	757	796	765	622	765	0	0
	(\$10,000 x 7.65%)							

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							AMT	PCT
101-101-807	MEMBERSHIP DUES	9,552	9,121	10,500	15,085	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
101-101-900	PRINTING & PUBLICATIONS	7,073	7,606	7,500	5,591	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	1,000	(1,000)	-50.00%
	(Possible Training for New Board Members)							
Totals for dept 101-TOWNSHIP BOARD		27,783	37,523	43,265	41,931	39,765	(3,500)	-8.09%
Dept 171-SUPERVISOR								
101-171-701	SALARIES	12,500	12,500	12,500	11,538	12,500	0	0
101-171-715	SOCIAL SECURITY	(661)	956	957	883	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	0	400	200	100.00%
101-171-956	MISCELLANEOUS	0	78	100	23	0	(100)	-100.00%
101-171-957	TRAINING & DEVELOPMENT	286	0	1,000	583	1,000	0	0
Totals for dept 171-SUPERVISOR		12,125	13,534	14,877	13,027	14,977	100	0.67%
Dept 172-TOWNSHIP MANAGER								
101-172-701	SALARIES	77,000	77,000	83,000	64,939	75,000	(8,000)	-9.64%
101-172-704	CLERICAL/DEP /SUPER/ELECTION	25,326	25,487	29,137	25,621	31,616	2,479	8.51%
	(\$19 x 32 Hrs/Wk x 52 Wks)							
101-172-715	SOCIAL SECURITY	11,995	12,244	12,990	10,600	9,380	(3,610)	-27.79%

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101-172-716	(TWP MGR \$75,000 x 7.65%; CONTROLLER 46800 X 7.65%) HOSPITALIZATION	6,534	1,500	1,500	1,500	15,000	13,500	900.00%
101-172-717	High Estimate for Insurance for new TM LIFE/DISB. INSURANCE	975	975	1,025	569	975	(50)	-4.88%
101-172-718	PENSION	7,214	7,700	8,300	5,061	7,500	(800)	-9.64%
101-172-722	Base wage of Twp Mgr x 10% CONTROLLER	54,478	56,059	57,627	46,197	46,800	(10,827)	-18.79%
101-172-734	(20 Hrs/Wk x \$45.00 x 52 Wks) BONUS	0	0	300	300	0	(300)	-100.00%
101-172-818	CONTRACTUAL SERVICES	5,859	3,516	5,000	6,801	8,600	3,600	72.00%
101-172-850	(\$299.54 per month for cloud backup; Website Annual Renewal for Maintenance - \$1,000; Codification of Ordinance's - \$3,500; Other - \$500) COMMUNICATION	606	655	720	306	0	(720)	-100.00%
101-172-860	FUEL & MILEAGE	0	0	500	186	500	0	0
101-172-927	ALLOCATE TO DEPARTMENTS	(36,501)	(41,091)	(49,979)	(33,650)	(32,748)	17,231	-34.48%
101-172-957	(Controller Allocation to Police, Fire, Bldg Dept and WWTP - \$32,748) TRAINING & DEVELOPMENT	745	698	1,000	410	1,000	0	0
Totals for dept 172-TOWNSHIP MANAGER		154,231	144,743	151,120	128,840	163,623	12,503	8.27%
Dept 191-ELECTIONS								
101-191-703	SALARIES	0	0	0	0	8,000	8,000	#DIV/0!
101-191-704	Paying stipends to poll workers through PR instead of 101-191-704 CLERICAL/DEP /SUPER/ELECTION	9,417	7,125	13,200	10,520	0	(13,200)	-100.00%
101-191-715	Move payment of poll workers to Salaries SOCIAL SECURITY	0	0	0	56	615	615	#DIV/0!
101-191-727	Payroll Taxes on stipends now paid through payroll SUPPLIES	4,930	1,915	3,000	6,956	5,000	2,000	66.67%
101-191-818	Ballots, Food, Equipment for 3 elections CONTRACTUAL SERVICES	1,760	990	2,000	675	1,000	(1,000)	-50.00%
101-191-851	(Equipment Inspections) POSTAGE	0	895	800	1,330	1,000	200	25.00%

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Dept 247-BOARD OF REVIEW

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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	2017-18 REQUESTED BUDGET	INC/(DEC) FROM 2016-17 AMENDED AMT	PCT
101-247-706	BOARD OF REVIEW FEE	1,389	969	2,000	825	2,000	0	0
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	#DIV/0!
	Food and Snacks for March Board of Review Meeting							
101-247-959	TRIBUNALS AND DRAINS	10,497	7,580	35,080	30,323	10,000	(25,080)	-71.49%
	(Appraisals, Back Taxes, Drain Pymts and Prop. Tax Pymts on Vacant Land)							
Totals for dept 247-BOARD OF REVIEW		13,724	10,783	39,233	33,173	14,578	(24,655)	-62.84%
Dept 253-TREASURER								
101-253-701	SALARIES	12,500	12,500	12,500	11,538	12,500	0	0
101-253-703	DEPUTY SALARIES	42,771	43,677	33,875	29,412	39,687	5,812	17.16%
	(\$19.08 x 2080)(Includes a 6% Increase)							
101-253-704	CLERICAL/DEP /SUPER/ELECTION	21,681	14,413	24,289	20,867	23,400	(889)	-3.66%
	(\$15 x 30 Hrs x 52 Wks)							
101-253-715	SOCIAL SECURITY	5,887	5,281	6,095	4,699	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%
	(\$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	266	668	358	115.48%
	(\$55.65 x 12 Mths)							
101-253-718	PENSION	4,213	4,368	1,841	1,267	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	5,500	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)							

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101-253-807	MEMBERSHIP DUES (MMTA Dues for Treasurer & Deputy @ \$60 Ea.)	100	100	110	10	120	10	9.09%
101-253-818	CONTRACTUAL SERVICES No need for temporary front desk clerk.	0	0	11,025	11,025	0	(11,025)	-100.00%
101-253-851	POSTAGE (Tax Bill Mailing)	3,573	3,480	3,700	2,873	3,800	100	2.70%
101-253-860	FUEL & MILEAGE (Mileage Reimbursement for Bank Trips)	217	339	225	288	325	100	44.44%
101-253-927	ALLOCATE TO DEPARTMENTS (Deputy Asst. Allocation to Building & Planning)	(21,036)	(16,490)	(16,605)	(11,577)	(17,103)	(498)	3.00%
101-253-956	MISCELLANEOUS (Bank Service Charges)	3,138	2,775	1,000	559	750	(250)	-25.00%
101-253-957	TRAINING & DEVELOPMENT (Training for Treasurer & Deputy)	0	0	2,000	1,426	1,500	(500)	-25.00%
Totals for dept 253-TREASURER		91,036	82,930	97,460	90,432	96,470	(990)	-1.02%
Dept 257-ASSESSING								
101-257-709	ASST ASSESSOR (\$20.74 x 2080)(Includes a 6% Increase)	23,098	38,624	40,706	37,483	43,140	2,434	5.98%
101-257-713	ASSESSOR	5,598	0	0	0	0	0	#DIV/0!
101-257-715	SOCIAL SECURITY (\$43,140 x 7.65%)	2,195	2,955	3,114	2,890	3,301	187	6.01%
101-257-716	HOSPITALIZATION (\$1,077.16 x 5 Mths plus (\$1,077.16 x 1.10) x 7 Mths plus \$4,150 HSA Contribution)	5,770	22,488	24,750	18,387	17,830	(6,920)	-27.96%
101-257-717	LIFE/DISB. INSURANCE (\$55.65 x 12 Mths)	0	682	575	500	668	93	16.17%
101-257-718	PENSION (Base Salary x 10%)	236	3,718	4,071	3,748	4,314	243	5.97%
101-257-720	BANKED PTO	(3,235)	0	0	0	0	0	#DIV/0!
101-257-727	SUPPLIES	1,186	843	1,500	758	1,500	0	0
101-257-734	BONUS	0	0	300	300	0	(300)	-100.00%

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101-257-807	MEMBERSHIP DUES	0	13	250	13	250	0	0
101-257-818	CONTRACTUAL SERVICES	59,848	58,705	64,380	57,872	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	1,842	2,500	0	0
101-257-860	FUEL & MILEAGE	0	113	500	154	350	(150)	-30.00%
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)	(24,308)	(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	100,915	102,560	(5,758)	-5.32%
Dept 265-HALL AND GROUNDS								
101-265-710	JANITORIAL SALARIES	5,240	5,730	6,006	5,400	6,435	429	7.14%
	(\$45/Hr x 2.75 Hrs/Wk x 52 Wks)							
101-265-715	SOCIAL SECURITY	456	438	460	413	493	33	7.17%
	(\$6,435 x 7.65%)							
101-265-716	HOSPITALIZATION	(146)	0	0	0	0	0	#DIV/0!
101-265-727	SUPPLIES	9,976	10,724	10,000	9,550	11,000	1,000	10.00%
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	GROUND/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	24,866	46,667	1,677	3.73%
101-265-850	COMMUNICATION	8,917	7,776	6,000	6,134	9,200	3,200	53.33%
	(Phone & Internet Service - \$125/Mth; Livestreaming @ \$45/Mth, PEG Station @ \$55/Mth; Email System - \$3,000, Microsoft 365 - \$3,500)							
101-265-851	POSTAGE	4,597	4,746	5,500	2,382	5,000	(500)	-9.09%
	(Sewer Bill Mailings - \$4,000; Newsletter Mailing - \$850; Extra Misc - \$150)							

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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	165	205	5	2.50%
	(Siren Electric @ \$17.00/Mth)							
101-265-927	ALLOCATE TO DEPARTMENTS	0	0	(4,070)	(1,177)	(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	19,901	25,000	5,000	25.00%
	(\$12,000 BS&A Sftwr, Anti-Virus @ \$185/Mth, \$6,000 On-Site Flex Contract for IT, \$1,000 Postage Mach Maint, \$1,100 Siren & Extinguisher Maint, \$2,680 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	5,066	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	109,175	146,446	13,943	10.52%
Dept 270-LEGAL/PROFESSIONAL								
101-270-800	OTHER PROFESSIONAL FEES	925	0	5,500	0	500	(5,000)	-90.91%
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	98,906	96,000	0	0
	(\$66,000 P. Burns Retainer + \$30,000 Other)							
101-270-806	ENGINEER	12,214	9,583	51,000	31,884	10,000	(41,000)	-80.39%
101-270-927	ALLOCATE TO DEPARTMENTS	(45,600)	(45,600)	(45,600)	(41,800)	(45,600)	0	0
Totals for dept 270-LEGAL/PROFESSIONAL		73,036	66,374	113,200	95,290	67,200	(46,000)	-40.64%
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	#DIV/0!

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							AMT	PCT
101-336-964	CONTRIBUTION-FIRE & MED RES	30,890	25,000	25,000	0	25,000	0	0
101-336-967	CONTRIBUTION-LAW ENFORCEMENT	5,000	0	0	0	0	0	#DIV/0!
Totals for dept 336-CONTRIBUTIONS		53,390	27,500	27,500	2,500	27,500	0	0
Dept 412-PLANNING/ZONING DEPT								
101-412-707	ZBA SALARIES	3,100	2,700	3,000	3,700	3,000	0	0
101-412-715	SOCIAL SECURITY	1,140	1,193	1,148	1,063	1,148	0	0
	(\$15,000 x 7.65%)							
101-412-723	RECORD SEC	5,598	4,925	6,720	7,915	7,020	300	4.46%
	(Recording Sec - \$195/Mtg x 36 Mtgs)							
101-412-726	PLANN COMM	11,800	13,300	12,000	10,200	12,000	0	0
101-412-727	SUPPLIES	172	65	200	0	200	0	0
101-412-800	OTHER PROFESSIONAL FEES	4,098	0	5,000	10	5,000	0	0
101-412-801	PLANNER FEES	29,932	50,443	40,000	26,267	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) (Increased to reflect salaries for two people)							
101-412-818	CONTRACTUAL SERVICES	8,416	0	0	0	0	0	#DIV/0!
101-412-823	ZONING ADMINISTRATION	0	2,779	15,000	7,710	18,000	3,000	20.00%
	(6 Hrs. Every Weeks @ \$60/Hr. 50 weeks)							
101-412-851	POSTAGE	14	111	250	162	250	0	0
101-412-860	FUEL & MILEAGE	611	517	600	422	1,000	400	66.67%
101-412-900	PRINTING & PUBLICATIONS	3,070	2,655	1,800	1,950	2,500	700	38.89%
	Increase due to additional costs associateed with Master Plan Execution							
101-412-927	ALLOCATE TO DEPARTMENTS	7,600	5,530	29,101	15,048	29,974	873	3.00%

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							AMT	PCT
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	80,077	124,232	(2,487)	-1.96%
Dept 448-STREET LIGHTS								
101-448-920	UTILITIES	35,029	35,419	35,520	31,956	36,000	480	1.35%
Totals for dept 448-STREET LIGHTS		35,029	35,419	35,520	31,956	36,000	480	1.35%
Dept 449-ROAD WORK								
101-449-813	ROADWORK (Brine Applications)	17,358	24,772	30,000	28,460	30,000	0	0
101-449-814	ROAD IMPROVEMENTS (Drainage, Limestone and \$11,000 County Drains, \$30,000 for 6 Mile Culvert Replacement over 3 Years)	101,978	103,635	295,950	113,420	146,000	(149,950)	-50.67%
101-449-929	GRANT EXPENSE (Construction Costs)	0	3,748	221,633	7,678	0	(221,633)	-100.00%
Totals for dept 449-ROAD WORK		119,336	132,155	547,583	149,558	176,000	(371,583)	-67.86%
Dept 523-SOLID WASTE MANAGEMENT								
101-523-880	MAY/OCT CLEAN UP PROGRAM	0	4,000	2,000	0	2,000	0	0
Totals for dept 523-SOLID WASTE MANAGEMENT		0	4,000	2,000	0	2,000	0	0
Dept 666-COMMUNITY CENTER								
101-666-701	SALARIES (\$22.11 x 2080)(Includes a 6% Increase)	37,423	40,462	43,385	39,954	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

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101-666-710	JANITORIAL SALARIES (\$85/Wk. x 52 Wks)	0	2,480	4,160	3,760	4,420	260	6.25%
101-666-715	SOCIAL SECURITY (\$55,239 x 7.65%)	2,863	3,571	4,010	3,339	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	480	642	92	16.73%
101-666-718	PENSION (Base Salary x 10%)	3,734	4,046	4,339	3,995	4,599	260	5.99%
101-666-727	SUPPLIES (Paper Towels, Toilet Paper)	2,531	1,945	2,800	1,515	2,500	(300)	-10.71%
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	3,951	3,600	(4,900)	-57.65%
101-666-815	CC PROGRAMS (Instructors, Art Class, Movies on the Lake, Events)	163	12,411	15,500	7,757	12,000	(3,500)	-22.58%
101-666-816	GROUPS/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	1,982	2,000	0	0
101-666-836	COMMUNITY EXPENSE (Donation Spend)	0	0	1,200	1,004	1,750	550	45.83%
101-666-850	COMMUNICATION (Charter for Phones, Internet & TV @ \$230/Mth)	3,523	2,027	2,220	2,492	2,760	540	24.32%
101-666-851	POSTAGE (Mailing = \$.47x275x6)+(4 rolls of stamps @ \$47 Ea.) + 45 Extra)	617	586	1,010	631	1,010	0	0
101-666-860	FUEL & MILEAGE (Mileage for Workers Transporting Meals from Dexter)	0	0	1,000	0	1,000	0	0
101-666-900	PRINTING & PUBLICATIONS (\$200 per mailing x 6 + \$100 Extra)	1,252	1,200	1,300	630	1,300	0	0
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

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101-666-929	(Sewer @ \$84/Qtr; Con Pow @ \$62.50/Mth; DTE @ \$75/Mth and Constellation @ \$87.50/Mth) GRANT EXPENSE	519	0	0	0	0	0	#DIV/0!
101-666-930	REPAIRS & MAINTENANCE	4,944	2,744	4,500	2,248	3,500	(1,000)	-22.22%
101-666-940	(Misc. Repairs at the Community Center Building) RENTAL EQUIPMENT	0	0	0	652	2,400	2,400	#DIV/0!
101-666-970	Copier Lease @ \$200/Mth) EQUIPMENT	6	62	250	169	0	(250)	-100.00%
Totals for dept 666-COMMUNITY CENTER		95,786	100,210	119,335	90,801	116,092	(3,243)	-2.72%
Dept 753-RECREATION BOARD								
101-753-727	SUPPLIES	0	0	10,000	3,139	10,000	0	0
101-753-767	PARKS LIGHTING	0	0	0	0	0	0	#DIV/0!
101-753-770	PARKS MAINTENANCE	0	0	0	0	500	500	#DIV/0!
Bark Park Waste Pickup								
Totals for dept 753-RECREATION BOARD		0	0	10,000	3,139	10,500	500	5.00%
Dept 757-PARKS								
101-757-801	PLANNER FEES	0	0	16,500	16,684	0	(16,500)	-100.00%
Totals for dept 757-PARKS		0	0	16,500	16,684	0	(16,500)	-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								

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101-900-972	COMPUTER	8,926	15,545	4,000	1,985	2,000	(2,000)	-50.00%
101-900-975	CONSTRUCTION	0	52,096	0	0	50,000	50,000	#DIV/0!
	PSB improvements. Flooring at Community Center. Barker Rd. Improvements.							
101-900-978	LAND ACQUISITION	98,583	865	341,940	340,519	5,000	(336,940)	-98.54%
101-900-981	VEHICLES		0	0	0	9,000	9,000	#DIV/0!
	Township Vehicle purchase from Police/Fire							
Totals for dept 900-CAPITAL OUTLAY		107,509	68,506	345,940	342,504	66,000	(279,940)	-80.92%
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								
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	2,370,671	1,760,114	1,390,059	(980,612)	-41.36%
NET OF REVENUES/APPROPRIATIONS - FUND		781	53,335	(859,563)	(614,801)	(43,630)	815,933	-94.92%
BEGINNING FUND BALANCE		1,549,378	1,550,163	1,603,499	1,603,499	743,936		
ENDING FUND BALANCE		1,550,159	1,603,498	743,936	988,698	700,306		

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Fund 266: FEDERAL NARC FUND

2017-2018 FISCAL YEAR

AS OF 5/31/17

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	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	4,497	12,000	0	0
266-301-956	MISCELLANEOUS	4,588	6,636	12,000	4,314	12,000	0	0
Totals for dept 301-OPERATING COSTS		14,125	18,789	24,000	8,811	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	24,140	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	125,812	48,000	(162,000)	-77.14%

BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 266: FEDERAL NARC FUND

2017-2018 FISCAL YEAR

AS OF 5/31/17

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	2017-18 REQUESTED BUDGET	INC/(DEC) FROM 2016-17 AMENDED AMT	PCT
	TOTAL APPROPRIATIONS	249,068	216,786	269,000	169,622	107,000	(162,000)	-60.22%
	NET OF REVENUES/APPROPRIATIONS - FUND :	(155,796)	(112,158)	(169,000)	(123,932)	(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	123,822	71,754		

BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 207: POLICE FUND

2017-2018 FISCAL YEAR

AS OF 5/31/17

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 5/31/17	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	1,150	1,300	(300)	-18.75%
207-000-635	EMERGENCY COST RECOVERY	0	0	0	6,029	1,000	1,000	#DIV/0!
207-000-656	FINES & COURT FEES	25,063	19,740	30,000	14,564	22,000	(8,000)	-26.67%
207-000-658	IMPOUND FEES	2,140	2,320	2,500	3,360	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	4,322	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	12,272	17,000	0	0
Totals for dept 000-		1,440,828	1,486,508	1,562,406	1,528,738	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 5/31/17

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 5/31/17	2017-18 REQUESTED BUDGET	INC/(DEC) FROM 2016-17 AMENDED AMT	PCT
TOTAL ESTIMATED REVENUES		1,483,328	1,523,008	1,598,906	1,565,238	1,617,780	18,874	1.18%
APPROPRIATIONS								
Dept 226-PERSONNEL								
207-226-701	SALARIES	195,514	182,393	202,947	169,222	207,984	5,037	2.48%
207-226-702	2.5% increase for Police Chief SALARIES	386,642	399,017	406,384	396,124	436,916	30,532	7.51%
207-226-704	CLERICAL/DEP /SUPER/ELECTION	63,952	72,810	71,508	61,307	73,653	2,145	3.00%
207-226-708	SALARIES-PART TIME	30,632	30,135	50,000	39,234	40,000	(10,000)	-20.00%
207-226-710	JANITORIAL SALARIES	8,240	8,725	8,840	8,160	9,061	221	2.50%
207-226-711	(Twice/Wk - 104 x \$85/Cleaning) SALARIES-OVERTIME	52,947	44,771	50,000	46,290	40,000	(10,000)	-20.00%
207-226-714	HOLIDAY	34,215	35,064	36,306	36,306	39,654	3,348	9.22%
207-226-715	(Additional Pay for Holidays Paid Annually in December) SOCIAL SECURITY	60,958	60,767	64,121	59,733	68,000	3,879	6.05%
207-226-716	HOSPITALIZATION	159,261	144,256	158,000	138,471	114,915	(43,085)	-27.27%
207-226-717	(\$6,888.84 x 5 Mths plus (\$6,888.84 x 1.10) x 7 Mths plus \$27,425 HSA Contribution) LIFE/DISB. INSURANCE	7,673	7,646	8,028	7,179	9,605	1,577	19.64%
207-226-718	(\$800.38 x 12 Mths) PENSION	60,782	61,937	65,104	59,621	70,000	4,896	7.52%
207-226-719	(Base Salary x 10%) 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	#DIV/0!
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 5/31/17

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 5/31/17	2017-18 REQUESTED BUDGET	INC/(DEC) FROM 2016-17 AMENDED AMT	PCT
207-226-741	UNIFORMS/GEAR & ALLOWANCE (Per Union Contract)	6,200	5,900	6,200	5,900	7,000	800	12.90%
207-226-927	ALLOCATE TO DEPARTMENTS (PSB Director @ 50% of Total Salary & Benefit Package Allocated from Fire)	59,485	59,072	64,016	44,423	64,000	(16)	-0.02%
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	1,100,412	1,213,928	(10,251)	-0.84%
Dept 265-HALL AND GROUNDS								
207-265-821	PSB MAINT & OPS ALLOCATION	44,889	37,848	45,000	24,773	46,667	1,667	3.70%
Totals for dept 265-HALL AND GROUNDS		44,889	37,848	45,000	24,773	46,667	1,667	3.70%
Dept 270-LEGAL/PROFESSIONAL								
207-270-722	CONTROLLER (12.5% of Total Cost)	8,171	7,007	7,203	4,987	6,298	(905)	-12.56%
207-270-802	AUDIT FEES (12.5% of Total Cost)	3,060	2,250	2,250	2,250	2,250	0	0
207-270-803	LEGAL (\$39,600 Allocated from General; \$400 Other)	39,600	40,600	40,000	36,300	40,000	0	0
Totals for dept 270-LEGAL/PROFESSIONAL		50,831	49,857	49,453	43,537	48,548	(905)	-1.83%
Dept 301-OPERATING COSTS								
207-301-727	SUPPLIES	6,090	4,732	5,000	5,715	7,000	2,000	40.00%
207-301-741	UNIFORMS/GEAR & ALLOWANCE	58	0	0	0	1,000	1,000	#DIV/0!
207-301-807	MEMBERSHIP DUES Police Chief Association	760	745	1,000	600	1,000	0	0
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 5/31/17

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 5/31/17	2017-18 REQUESTED BUDGET	INC/(DEC) FROM 2016-17 AMENDED AMT	PCT
207-301-820	DISPATCH SERVICES	63,347	63,347	68,000	52,789	70,040	2,040	3.00%
207-301-850	COMMUNICATION	13,547	14,390	20,000	13,032	20,000	0	0
207-301-851	POSTAGE	321	206	250	100	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	1,805	7,000	3,000	75.00%
207-301-932	Projected increase in IT support 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	#DIV/0!
207-301-940	RENTAL EQUIPMENT	1,568	1,379	3,000	2,391	3,000	0	0
207-301-972	COMPUTER	2,400	0	0	0	15,000	15,000	#DIV/0!
	Leasing Computers - No longer utilizing funds from Fed NARC for this line							
Totals for dept 301-OPERATING COSTS		134,367	136,700	149,720	121,496	180,112	30,392	20.30%
Dept 333-TRANSPORTATION								
207-333-860	FUEL & MILEAGE	21,948	17,347	16,000	16,860	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	6,561	11,000	0	0
	(Repairs to Police Vehicles)							
Totals for dept 333-TRANSPORTATION		35,675	31,140	27,000	23,421	29,000	2,000	7.41%
Dept 900-CAPITAL OUTLAY								
207-900-972	COMPUTER	73	0	0	0	0	0	#DIV/0!
Totals for dept 900-CAPITAL OUTLAY		73	0	0	0	0	0	#DIV/0!

BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 207: POLICE FUND

2017-2018 FISCAL YEAR

AS OF 5/31/17

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 5/31/17	2017-18 REQUESTED BUDGET	INC/(DEC) FROM 2016-17 AMENDED	
							AMT	PCT
Dept 905-DEBT SERVICE								
207-905-985	PSB SHARE OF BOND PMT	85,221	87,822	84,696	84,695	83,334	(1,362)	-1.61%
	(1/3 of Total Pymt - Final Pymt in 2023)							
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	1,398,334	1,601,589	21,541	1.36%
NET OF REVENUES/APPROPRIATIONS - FUND :		(14,848)	44,593	18,858	166,903	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	667,029	535,175		

BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 265: STATE NARC FUND

2017-2018 FISCAL YEAR

AS OF 5/31/17

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 5/31/17	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	1,917	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	14,482	43,000	(4,000)	-8.51%
Dept 336-CONTRIBUTIONS								
265-336-967	CONTRIBUTION-LAW ENFORCEMENT	1,000	0	0	0	0	0	#DIV/0!
Totals for dept 336-CONTRIBUTIONS		1,000	0	0	0	0	0	#DIV/0!
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 5/31/17

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 5/31/17	2017-18 REQUESTED BUDGET	INC/(DEC) FROM 2016-17 AMENDED AMT	PCT
<hr/>								
	TOTAL APPROPRIATIONS	21,111	98,243	56,000	15,340	58,000	2,000	3.57%
	NET OF REVENUES/APPROPRIATIONS - FUND :	53,598	(5,700)	2,000	(14,990)	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	79,154	96,144		

BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 370: PSB DEBT FUND

2017-2018 FISCAL YEAR

AS OF 5/31/17

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	2017-18 REQUESTED BUDGET	INC/(DEC) FROM 2016-17 AMENDED	
							AMT	PCT
ESTIMATED REVENUES								
Dept 000								
370-000-402	CURRENT PROPERTY TAX	280,808	274,942	265,135	264,428	279,728	14,593	5.50%
	(Based on 2017 Millage Rates)							
370-000-445	PENALTY & INTEREST ON TAXES	440	101	0	89	100	100	#DIV/0!
370-000-588	CONTRIBUTION OTHER FUND(S)	134,668	113,546	134,968	74,317	140,000	5,032	3.73%
370-000-671	REIMBURSEMENT/OTHER INCOME	0	560	0	0	0	0	#DIV/0!
Totals for dept 000-		415,916	389,149	400,103	338,833	419,828	19,725	4.93%
TOTAL ESTIMATED REVENUES		415,916	389,149	400,103	338,833	419,828	19,725	4.93%
APPROPRIATIONS								
Dept 301-OPERATING COSTS								
370-301-727	SUPPLIES	1,086	925	1,200	807	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	5,338	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	12,399	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	95,200	138,295	3,327	2.47%

BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 370: PSB DEBT FUND

2017-2018 FISCAL YEAR

AS OF 5/31/17

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 05/31/17	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	#DIV/0!
370-905-943	500K CAPITAL IMP	0	0	0	0	0	0	#DIV/0!
370-905-945	2.415 M PSB BOND	235,000	235,000	230,000	230,000	250,000	20,000	8.70%
	(Final Payment April, 2022)							
370-905-987	INTEREST 3 M BOND	0	(14)	0	0	0	0	#DIV/0!
370-905-992	INTEREST 500K BOND	0	0	0	0	0	0	#DIV/0!
370-905-994	INTEREST 2.415 BOND PSB	46,178	40,640	35,135	35,164	29,728	(5,407)	-15.39%
	(Final Payment April, 2022)							
Totals for dept 905-DEBT SERVICE		281,178	275,626	265,135	265,164	279,728	14,593	5.50%
TOTAL APPROPRIATIONS		456,921	395,439	400,103	360,364	418,023	17,920	4.48%
NET OF REVENUES/APPROPRIATIONS -		(41,005)	(6,290)	0	(21,531)	1,805	1,805	#DIV/0!
BEGINNING FUND BALANCE		54,215	13,210	6,922	6,922	6,922		
ENDING FUND BALANCE		13,210	6,920	6,922	(14,609)	8,727		

BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 890: NORTH TERRITORIAL SEWER FUND

2017-2018 FISCAL YEAR

AS OF 5/31/17

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 5/31/17	2017-18 REQUESTED BUDGET	INC/(DEC) FROM 2016-17 AMENDED	
							AMT	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	#DIV/0!
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	0	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 5/31/17**

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 5/31/17	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	

BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 815: 7 MILE SEWER FUND

2017-2018 FISCAL YEAR

AS OF 5/31/17

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 5/31/17	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	#DIV/0!
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	0	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 5/31/17

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 5/31/17	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	#DIV/0!
825-000-668	BOND PROCEEDS	0	800,000	0	0	0	0	#DIV/0!
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	#DIV/0!
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	#DIV/0!
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 5/31/17

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 5/31/17	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 571: WWTP FUND
2017-2018 FISCAL YEAR
AS OF 5/31/17

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 5/31/17	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	#DIV/0!
571-000-500	TAP-IN FEES	7,100	25,560	0	21,300	0	0	#DIV/0!
571-000-651	USAGE FEES	1,347,408	1,345,564	1,365,000	1,126,258	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	5,434	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	#DIV/0!
Totals for dept 000-		1,365,097	1,384,699	1,368,355	1,153,829	1,368,345	(10)	0.00%
Dept 336-CONTRIBUTIONS								
571-336-588	CONTRIBUTION OTHER FUND(S)	15,000	0	0	0	0	0	#DIV/0!
Totals for dept 336-CONTRIBUTIONS		15,000	0	0	0	0	0	#DIV/0!
TOTAL ESTIMATED REVENUES		1,380,097	1,384,699	1,368,355	1,153,829	1,368,345	(10)	0.00%
APPROPRIATIONS								
Dept 226-PERSONNEL								
571-226-701	SALARIES	65,310	65,500	65,500	67,983	64,890	(610)	-0.93%
	3% increase for new department head							
571-226-702	SALARIES	184,858	197,156	199,624	180,560	197,501	(2,123)	-1.06%
	3% increase for employees in new positions, decreased due to promotion of new dept head							

BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 571: WWTP FUND
2017-2018 FISCAL YEAR
AS OF 5/31/17

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 5/31/17	2017-18 REQUESTED BUDGET	INC/(DEC) FROM 2016-17 AMENDED AMT	PCT
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	19,213	22,310	650	3.00%
	3% increase							
571-226-716	HOSPITALIZATION	99,421	98,532	108,900	91,452	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	2,654	3,447	272	8.57%
	(\$287.24 x 12 Mths)							
571-226-718	PENSION	23,815	24,684	25,417	22,888	28,093	2,676	10.53%
	3% increase							
571-226-720	BANKED PTO	12,359	647	0	0	0	0	#DIV/0!
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	395,726	444,952	(7,574)	-1.67%
Dept 270-LEGAL/PROFESSIONAL								
571-270-722	CONTROLLER	13,620	19,621	20,170	13,963	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	8,854	30,000	0	0
Totals for dept 270-LEGAL/PROFESSIONAL		49,227	70,055	56,970	29,117	54,433	(2,537)	-4.45%
Dept 301-OPERATING COSTS								
571-301-727	SUPPLIES	1,444	1,988	2,500	1,419	2,500	0	0

BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 571: WWTP FUND
2017-2018 FISCAL YEAR
AS OF 5/31/17

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 5/31/17	2017-18 REQUESTED BUDGET	INC/(DEC) FROM 2016-17 AMENDED	
							AMT	PCT
571-301-740	OPERATING SUPPLIES	41,118	45,465	55,000	41,309	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	3,830	7,000	0	0
571-301-819	COLLECTION SYS ANNUAL MAINT	45,319	32,556	55,000	24,804	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	4,266	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	93,000	100,000	0	0
571-301-930	REPAIRS & MAINTENANCE	89,031	45,288	110,000	66,081	110,000	0	0
571-301-940	RENTAL EQUIPMENT	832	828	750	1,116	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	302,378	652,462	(4,807)	-0.73%
Dept 333-TRANSPORTATION								
571-333-860	FUEL & MILEAGE	6,555	4,768	7,000	4,022	7,000	0	0

BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 571: WWTP FUND

2017-2018 FISCAL YEAR

AS OF 5/31/17

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 5/31/17	2017-18 REQUESTED BUDGET	INC/(DEC) FROM 2016-17 AMENDED	
							AMT	PCT
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	38,628	24,758	10,370	10,370	0	(10,370)	-100.00%
No interest due								
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	#DIV/0!
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	791,307	1,281,567	(7,008)	-0.54%
NET OF REVENUES/APPROPRIATIONS - FUND !		247,064	303,875	79,780	362,522	86,778	6,998	8.77%
BEGINNING FUND BALANCE		6,001,763	6,248,829	6,552,702	6,552,702	6,632,482		
ENDING FUND BALANCE		6,248,827	6,552,704	6,632,482	6,915,224	6,719,260		