

NORTHFIELD TOWNSHIP

Annual Budget (AMMENDED January 9, 2017)

2017-2018 FISCAL YEAR

Table of Contents

<u>General Fund</u>	Pages 2 - 15
<u>Police Fund</u>	Pages 16 - 20
<u>Fire Fund</u>	Pages 21 - 25
<u>Donation Fund</u>	Pages 26
<u>DDA Fund</u>	Pages 27 - 28
<u>State NARC Fund</u>	Pages 29 - 30
<u>Federal NARC Fund</u>	Pages 31 - 32
<u>Building Department Fund</u>	Pages 33 - 35
<u>Building Auth Debt Fund</u>	Page 36
<u>PSB Fund</u>	Pages 37 - 38
<u>WWTP Fund</u>	Pages 39 - 42
<u>Seven Mile Sewer Fund</u>	Pages 43 - 44
<u>North Territorial Sewer Fund</u>	Pages 45 - 46
<u>Whitmore Lake Sewer Fund</u>	Pages 47 - 48
<u>Fire Station #2 Fund</u>	Page 49
<u>Rental Property Fund</u>	Page 50

BUDGET REPORT FOR NORTHFIELD TOWNSHIP
Fund 101: GENERAL FUND
2017-2018 FISCAL YEAR
AS OF 1/17/18

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/17	2017-18 AMENDED 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	#DIV/0!
101-000-452	PEDDLER'S LICENSES	340	368	500	2	350	(150)	-30.00%
101-000-453	CABLEVISION FRANCHISE FEES	97,379	99,310	97,000	97,249	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	4,573	4,573	4,573	#DIV/0!
<i>On-going, but exact amount not available</i>								
101-000-574	STATE SHARED REVENUE	650,034	649,431	652,000	685,603	690,000	38,000	5.83%
<i>Estimates are showing \$696,383 but may be significantly lower as revenue is actually determined in November 2017</i>								
101-000-590	GRANT INCOME	0	0	0	0	221,633	221,633	#DIV/0!
<i>County Contribution to Non-Motorized Path</i>								
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	2,377	1,000	0	0
<i>CDARS Interest</i>								
101-000-666	DIVIDENDS	0	0	0	7,577	0	0	#DIV/0!
101-000-671	REIMBURSEMENT/OTHER INCOME	2,860	6,611	150	6,947	150	0	0
<i>(Farm Lease @ \$150)</i>								
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	0	0	#DIV/0!
<i>Cell Tower Income moved to Fire Station #2 Fund</i>								
101-000-688	RENTAL INCOME - BARKER RD	11,460	10,260	9,960	9,960	0	(9,960)	-100.00%
<i>Rental Income moved to Rental Property Fund</i>								
101-000-690	UNREALIZED GAIN/LOSS	124	(75)	0	0	0	0	#DIV/0!

Totals for dept 000-		770,446	778,486	780,310	843,657	1,026,306	245,996	31.53%
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	263,055	268,000	4,500	1.71%
101-253-404	MOBILE HOME LICENSE FEES	2,900	2,851	2,820	2,874	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	3,500	2,000	133.33%
	Increased due to strict guidelines on penalties.							
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	150,104	150,000	10,000	7.14%
	Increased to better reflect recent activity and tax rate increases.							
Totals for dept 253-TREASURER		412,498	427,867	421,400	435,801	438,350	16,950	4.02%
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	4,360	2,141	2,141	#DIV/0!
Totals for dept 336-CONTRIBUTIONS		63,969	48,560	48,560	52,920	50,701	2,141	4.41%
Dept 412-PLANNING/ZONING DEPT								
101-412-477	ZONING COMPLIANCE PERMITS	5,500	8,600	5,880	12,505	9,500	3,620	61.56%
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	2,240	2,400	0	0	
101-412-671	REIMBURSEMENT/OTHER INCOME	0	0	0	0	845	845	#DIV/0!	
Totals for dept 412-PLANNING/ZONING DEPT		7,770	21,405	11,005	21,981	18,770	7,765	70.56%	
Dept 666-COMMUNITY CENTER									
101-666-590	GRANT INCOME Senior Café Grant	0	0	0	0	8,000	8,000	#DIV/0!	
101-666-643	CC TRIPS Decreased due to a decline in participation	11,657	7,543	9,000	6,311	5,000	(4,000)	-44.44%	
101-666-644	CC PROGRAMS Increased due to increase in participation	0	2,583	3,000	4,843	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	2,699	1,750	550	45.83%	
Totals for dept 666-COMMUNITY CENTER		17,965	16,442	21,700	22,353	27,250	5,550	25.58%	
TOTAL ESTIMATED REVENUES		1,272,648	1,298,501	1,289,475	1,387,068	1,567,877	278,402	21.59%	
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	
101-101-715	SOCIAL SECURITY (\$10,000 x 7.65%)	757	796	765	765	765	0	0	
101-101-807	MEMBERSHIP DUES (\$5,500 MTA, \$225 Bri C of C, \$1,175 SEMCOG, \$1,100 WATS, \$1,100 Huron River Watershed, \$175 Mich Mun League, \$925 Other)	9,552	9,121	10,500	10,350	10,500	0	0	
101-101-836	WELFARE COSTS People's Express	0	10,000	10,000	10,000	10,000	0	0	
101-101-860	FUEL & MILEAGE Fuel and Mileage reimbursements for Board Members	0	0	0	0	500	500	#DIV/0!	
101-101-900	PRINTING & PUBLICATIONS (Publishing of Minutes from Twp Board Mtgs and Ads for Employment - \$5,000; Newsletter - \$2,500)	7,073	7,606	7,500	6,511	7,500	0	0	
101-101-956	MISCELLANEOUS (Twp. Events, Ribbon Cutting Ceremonies, Etc.)	0	0	2,500	1,050	800	(1,700)	-68.00%	

101-101-957	TRAINING & DEVELOPMENT (Possible Training for New Board Members)	509	0	2,000	149	500	(1,500)	-75.00%
Totals for dept 101-TOWNSHIP BOARD		27,783	37,523	43,265	38,825	40,565	(2,700)	-6.24%
Dept 171-SUPERVISOR								
101-171-701	SALARIES	12,500	12,500	12,500	12,500	12,500	0	0
101-171-715	SOCIAL SECURITY (\$12,500 x 7.65%)	(661)	956	957	993	957	0	0
101-171-807	MEMBERSHIP DUES	0	0	120	0	120	0	0
101-171-860	FUEL & MILEAGE Increased to reflect projected 2017 activity	0	0	200	484	400	200	100.00%
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	14,802	14,727	(150)	-1.01%
Dept 172-TOWNSHIP MANAGER								
101-172-701	SALARIES Based on annual salary of \$75K for 11 mo.	77,000	77,000	83,000	64,939	68,750	(14,250)	-17.17%
101-172-704	CLERICAL/DEP /SUPER/ELECTION (\$18.56 x 30 Hrs/Wk x 52 Wks - 6% Increase)	25,326	25,487	29,137	29,044	29,640	503	1.73%
101-172-715	SOCIAL SECURITY (TWP MGR \$55,000 x 7.65%; CONTROLLER 46800 X 7.65%; Clerical \$31,616 x 7.65%)	11,995	12,244	12,990	11,360	11,107	(1,883)	-14.50%
101-172-716	HOSPITALIZATION High Estimate for Insurance for new TM	6,534	1,500	1,500	1,500	15,000	13,500	900.00%
101-172-717	LIFE/DISB. INSURANCE Life/Disability for Township Manager only	975	975	1,025	569	780	(245)	-23.90%
101-172-718	PENSION Base wage of Twp Mgr x 10%	7,214	7,700	8,300	5,061	6,875	(1,425)	-17.17%
101-172-722	CONTROLLER (20 Hrs/Wk x \$45.00 x 52 Wks)	54,478	56,059	57,627	52,709	46,800	(10,827)	-18.79%
101-172-734	BONUS	0	0	300	300	0	(300)	-100.00%
101-172-818	CONTRACTUAL SERVICES (Codification of Ordinance's - \$3,500; Other - \$500)	5,859	3,516	5,000	7,076	4,000	(1,000)	-20.00%
101-172-850	COMMUNICATION Township Manager Cell Phone	606	655	720	306	550	(170)	-23.61%
101-172-860	FUEL & MILEAGE	0	0	500	186	500	0	0

101-172-927	ALLOCATE TO DEPARTMENTS (Controller Allocation to Police, Fire, Bldg Dept and WWTP - \$32,748)	(36,501)	(41,091)	(49,979)	(41,964)	(32,748)	17,231	-34.48%
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	131,497	151,754	634	0.42%
Dept 191-ELECTIONS								
101-191-702	SALARIES Paying stipends to poll workers through PR instead of 101-191-704	0	0	0	0	8,000	8,000	#DIV/0!
101-191-704	CLERICAL/DEP /SUPER/ELECTION Move payment of poll workers to Salaries	9,417	7,125	13,200	10,550	0	(13,200)	-100.00%
101-191-715	SOCIAL SECURITY Payroll Taxes on stipends now paid through payroll	0	0	0	59	615	615	#DIV/0!
101-191-727	SUPPLIES Ballots, Food, Equipment for 3 elections	4,930	1,915	3,000	7,289	5,000	2,000	66.67%
101-191-818	CONTRACTUAL SERVICES (Equipment Inspections)	1,760	990	2,000	675	1,000	(1,000)	-50.00%
101-191-851	POSTAGE (Mailing of Election Material)	0	895	800	1,809	1,000	200	25.00%
101-191-900	PRINTING & PUBLICATIONS (Printed Materials and Newspaper Ads)	2,472	1,100	2,600	1,182	1,200	(1,400)	-53.85%
Totals for dept 191-ELECTIONS		18,579	12,025	21,600	21,563	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 (\$20.14 x 2080)(Includes a 6% Increase over original 2016-17 Budget)	38,508	32,979	40,600	40,600	41,892	1,292	3.18%
101-215-715	SOCIAL SECURITY (\$54,392 x 7.65%)	3,829	3,691	5,234	4,237	4,161	(1,073)	-20.50%
101-215-716	HOSPITALIZATION (\$577.77 x 5 Mths plus (\$577.77 x 1.10) x 7 Mths plus \$1,300 HSA Contribution)	0	1,125	1,500	6,863	8,650	7,150	476.67%
101-215-717	LIFE/DISB. INSURANCE (\$50.36 x 12 Mths)	0	618	525	494	605	80	15.24%
101-215-718	PENSION (Base Pay x 10%)	0	2,705	3,952	4,060	4,189	237	6.00%
101-215-723	RECORD SEC (Recording Sec - \$195/Mtg x 24 Mtgs plus \$125/Mtg over 3 Hrs x 8; Video Operator - \$85/Mtg x 24 Mtgs)	6,148	5,945	14,775	12,855	7,720	(7,055)	-47.75%
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	274	150	0	0	
101-215-922	LATE FEES AND PENALTIES	(26)	44	0	0	5	5	#DIV/0!	
101-215-957	TRAINING & DEVELOPMENT	0	0	1,000	248	500	(500)	-50.00%	
Totals for dept 215-CLERK		60,058	59,607	80,636	82,431	80,472	(164)	-0.20%	
Dept 228-INFORMATION TECHNOLOGY									
101-228-936	SOFTWARE	0	0	0	0	14,220	14,220	#DIV/0!	
	BS&A Software \$12,000, Anti-Virus Software \$185/month								
101-228-948	COMPUTER SERVICES	0	0	0	0	15,060	15,060	#DIV/0!	
	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	#DIV/0!	
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	#DIV/0!	
	Food for March Board of Review Meeting								
101-247-959	TRIBUNALS AND DRAINS	10,497	7,580	16,080	16,114	10,000	(6,080)	-37.81%	
	(Appraisals, Back Taxes, Drain Pymts)								
Totals for dept 247-BOARD OF REVIEW		13,724	10,783	20,233	18,964	14,578	(5,655)	-27.95%	
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	33,588	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	22,543	23,400	(889)	-3.66%	
	(\$15 x 30 Hrs x 52 Wks)								
101-253-715	SOCIAL SECURITY	5,887	5,281	6,095	5,221	5,954	(141)	-2.31%	
	(\$77,818 x 7.65%)								
101-253-716	HOSPITALIZATION	10,090	4,444	9,095	11,154	13,200	4,105	45.13%	

101-253-717	(\$832.39 x 5 Mths plus (\$832.39 x 1.10) x 7 Mths plus \$2,625 HSA Contribution) LIFE/DISB. INSURANCE	461	461	310	311	668	358	115.48%
101-253-718	(\$55.65 x 12 Mths) PENSION	4,213	4,368	1,841	1,685	3,969	2,128	115.59%
101-253-734	(Base Salary x 10%) BONUS	0	0	300	300	0	(300)	-100.00%
101-253-803	LEGAL (\$500/Mth)	6,000	6,000	6,000	6,000	6,000	0	0
101-253-804	TAX STATEMENT PREPARATION (Tax Bill Printing)	1,441	1,582	1,700	2,355	1,700	0	0
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	4,469	3,800	100	2.70%
101-253-860	FUEL & MILEAGE (Mileage Reimbursement for Bank Trips)	217	339	225	682	325	100	44.44%
101-253-927	ALLOCATE TO DEPARTMENTS (Deputy Asst. Allocation to Building & Planning)	(21,036)	(16,490)	(16,605)	(25,309)	(17,103)	(498)	3.00%
101-253-956	MISCELLANEOUS (Bank Service Charges)	3,138	2,775	1,000	511	750	(250)	-25.00%
101-253-957	TRAINING & DEVELOPMENT (Training for Treasurer & Deputy)	0	0	2,000	1,481	750	(1,250)	-62.50%
Totals for dept 253-TREASURER		91,036	82,930	97,460	88,525	95,719	(1,741)	-1.79%
Dept 257-ASSESSING								
101-257-709	ASST ASSESSOR (\$20.74 x 2080)(Includes a 6% Increase)	23,098	38,624	40,706	42,180	43,140	2,434	5.98%
101-257-713	ASSESSOR Paid as contractor - see 101-257-818	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	3,250	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	545	668	93	16.17%
101-257-718	PENSION (Base Salary x 10%)	236	3,718	4,071	4,218	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	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 (\$64,000 Annual thru December, 2017 then 2% Increase to \$65,280)	59,848	58,705	64,380	63,705	64,640	260	0.40%
101-257-851	POSTAGE Assessment Notices	2,203	2,373	2,500	1,870	2,500	0	0
101-257-860	FUEL & MILEAGE	0	113	500	154	200	(300)	-60.00%
101-257-900	PRINTING & PUBLICATIONS (Assessing Notices)	0	956	1,000	1,251	1,500	500	50.00%
101-257-927	ALLOCATE TO DEPARTMENTS (Assessor Allocation to Building & Zoning - 3% Increase)	0	0	(36,828)	(34,280)	(37,933)	(1,105)	3.00%
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	102,396	101,910	(6,408)	-5.92%
Dept 265-HALL AND GROUNDS								
101-265-710	JANITORIAL SALARIES (\$45/Hr x 2.75 Hrs/Wk x 52 Wks)	5,240	5,730	6,006	5,895	6,435	429	7.14%
101-265-715	SOCIAL SECURITY (\$6,435 x 7.65%)	456	438	460	451	493	33	7.17%
101-265-716	HOSPITALIZATION	(146)	0	0	0	0	0	#DIV/0!
101-265-727	SUPPLIES	9,976	10,724	10,000	10,251	11,000	1,000	10.00%
101-265-731	WORKERS COMP INSURANCE From Invoice for 2017-2018	1,896	2,108	2,740	2,380	3,178	438	15.99%
101-265-816	GROUND/CLEANG/JANITORL SERVIC (Center Island Flower Beds - \$1,100; Lawn Maintenance - \$1,400; Snow Removal & Salting - \$10,000)	5,295	8,285	8,250	12,825	12,500	4,250	51.52%
101-265-821	PSB MAINT & OPS ALLOCATION	44,890	37,850	44,990	33,403	46,667	1,677	3.73%
101-265-850	COMMUNICATION (Phone & Internet Service - \$125/Mth; PEG Station @ \$55/Mth)	8,917	7,776	6,000	6,464	2,700	(3,300)	-55.00%
101-265-851	POSTAGE (Township Mailings; Newsletter Mailing - \$850; Extra Misc - \$150)	4,597	4,746	5,500	2,673	5,000	(500)	-9.09%
101-265-910	INSURANCE & BONDS	23,453	24,488	25,042	23,875	24,068	(974)	-3.89%
101-265-920	UTILITIES (Siren Electric @ \$17.00/Mth)	218	197	200	198	205	5	2.50%
101-265-927	ALLOCATE TO DEPARTMENTS	0	0	(4,070)	(3,690)	(4,000)	70	-1.72%

(H & G and PSB Maint & Ops. Allocation to Bldg Dept)									
101-265-929	GRANT EXPENSE	0	0	0	0	440	440	#DIV/0!	
	Picnic Tables								
101-265-930	REPAIRS & MAINTENANCE	20,029	25,202	20,000	20,066	4,800	(15,200)	-76.00%	
	(\$1,100 Siren & Extinguisher Maint, \$3,800 Misc)								
101-265-938	CHARGEBACKS - PRIOR TAX YEARS	4,048	666	2,500	1,050	1,801	(699)	-27.96%	
101-265-940	RENTAL EQUIPMENT	3,676	3,906	4,585	5,756	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	121,606	120,987	(11,516)	-8.69%	
Dept 270-LEGAL/PROFESSIONAL									
101-270-800	OTHER PROFESSIONAL FEES	925	0	5,500	5,000	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	123,495	96,000	0	0	
	(\$66,000 P. Burns Retainer + \$30,000 Other)								
101-270-806	ENGINEER	12,214	9,583	51,000	32,944	10,000	(41,000)	-80.39%	
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	122,138	66,700	(46,500)	-41.08%	
Dept 336-CONTRIBUTIONS									
101-336-933	CONTRIBUTION - INDEPENDENCE DAY CELEBR/	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!	
101-336-964	CONTRIBUTION-FIRE & MED RES	30,890	25,000	25,000	25,000	13,718	(11,282)	-45.13%	
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	27,500	16,218	(11,282)	-41.03%	
Dept 412-PLANNING/ZONING DEPT									
101-412-707	ZBA SALARIES	3,100	2,700	3,000	6,306	3,000	0	0	

101-412-715	SOCIAL SECURITY (\$15,000 x 7.65%)	1,140	1,193	1,148	1,309	1,148	0	0
101-412-723	RECORD SEC (Recording Sec - \$195/Mtg x 36 Mtgs)	5,598	4,925	6,720	9,620	7,020	300	4.46%
101-412-726	PLANN COMM Seven members of planning commission paid \$100 per mtg; 24 mtgs per year	11,800	13,300	12,000	10,800	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	1,000	(4,000)	-80.00%
101-412-801	PLANNER FEES	29,932	50,443	40,000	35,051	47,250	7,250	18.13%
101-412-809	CODE ENFORCEMENT (C.E. Officer \$25/Hr x 16 Hrs/Wk=\$20,800)	16,641	14,043	10,400	4,100	0	(10,400)	-100.00%
101-412-818	CONTRACTUAL SERVICES	8,416	0	0	0	0	0	#DIV/0!
101-412-823	ZONING ADMINISTRATION (4 Hrs. Every Weeks @ \$60/Hr. 50 weeks)	0	2,779	15,000	10,938	12,000	(3,000)	-20.00%
101-412-851	POSTAGE	14	111	250	190	250	0	0
101-412-860	FUEL & MILEAGE	611	517	600	570	500	(100)	-16.67%
101-412-900	PRINTING & PUBLICATIONS Increase to reflect the actual need	3,070	2,655	1,800	2,753	2,500	700	38.89%
101-412-927	ALLOCATE TO DEPARTMENTS	7,600	5,530	29,101	23,467	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	106,643	118,342	(8,377)	-6.61%
Dept 448-STREET LIGHTS								
101-448-920	UTILITIES	35,029	35,419	35,520	38,072	38,000	2,480	6.98%
Totals for dept 448-STREET LIGHTS		35,029	35,419	35,520	38,072	38,000	2,480	6.98%
Dept 449-ROAD WORK								
101-449-805	PATHWAYS AND SIDEWALKS Non-Motorized Path Construction not covered by grant	0	0	72,000	259,691	0	(72,000)	-100.00%
101-449-813	ROADWORK (Brine Applications) - Contracted for 3 applications	17,358	24,772	30,000	28,460	37,000	7,000	23.33%
101-449-814	ROAD IMPROVEMENTS (Drainage \$27,500, Limestone and \$11,000 County Drains, \$30,000 for 6 Mile Culvert Replacement over 3 Years)	101,978	103,635	170,950	93,465	122,530	(48,420)	-28.32%

101-449-929	GRANT EXPENSE (Construction Costs)	0	3,748	0	76,511	75,897	75,897	#DIV/0!
Totals for dept 449-ROAD WORK		119,336	132,155	200,950	458,127	235,427	34,477	17.16%
Dept 523-SOLID WASTE MANAGEMENT								
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	44,960	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	4,015	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	4,496	4,599	260	5.99%
101-666-727	SUPPLIES (Paper Towels, Toilet Paper, Office Supplies)	2,531	1,945	2,800	1,723	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	4,461	3,600	(4,900)	-57.65%
101-666-815	CC PROGRAMS (Instructors, Art Class, Movies on the Lake, Events)	163	12,411	15,500	9,311	10,000	(5,500)	-35.48%
101-666-816	GROUND/CLEANG/JANITORL SERVIC (\$800 Grass, \$125 Beds, \$2,500 Snow)	4,435	3,190	3,425	2,142	3,425	0	0
101-666-822	SENIOR NUTRITION	129	1,628	2,000	2,415	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	858	800	(210)	-20.79%
101-666-860	FUEL & MILEAGE (Mileage for Workers Transporting Meals from Dexter)	0	0	1,000	0	200	(800)	-80.00%
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 (Sewer @ \$84/Qtr; Con Pow @ \$62.50/Mth; DTE @ \$75/Mth and Constellation @ \$87.50/Mth)	2,903	2,648	3,036	2,874	3,036	0	0
101-666-922	LATE FEES AND PENALTIES	0	0	0	0	125	125	#DIV/0!
101-666-929	GRANT EXPENSE Senior Café Expense	519	0	0	0	7,560	7,560	#DIV/0!
101-666-930	REPAIRS & MAINTENANCE (Misc. Repairs at the Community Center Building)	4,944	2,744	4,500	7,961	3,500	(1,000)	-22.22%
101-666-940	RENTAL EQUIPMENT Copier Lease @ \$200/Mth)	0	0	0	832	2,400	2,400	#DIV/0!
101-666-970	EQUIPMENT	6	62	250	219	0	(250)	-100.00%
Totals for dept 666-COMMUNITY CENTER		95,786	100,210	119,335	107,119	120,267	932	0.78%
Dept 753-RECREATION BOARD								
101-753-727	SUPPLIES	0	0	10,000	4,059	4,800	(5,200)	-52.00%
101-753-767	PARKS LIGHTING	0	0	0	0	0	0	#DIV/0!
101-753-931	PARKS MAINTENANCE Bark Park Waste Pickup	0	0	0	0	200	200	#DIV/0!
Totals for dept 753-RECREATION BOARD		0	0	10,000	4,059	5,000	(5,000)	-50.00%
Dept 754-LAND PRESERVATION								
101-754-727	SUPPLIES	0	0	0	0	0	0	#DIV/0!
101-754-810	CONSULTANTS Identifying key properties and researching grants to be used toward the purchase of said properties	0	0	0	0	0	0	#DIV/0!
101-754-851	POSTAGE Public Education	0	0	0	0	0	0	#DIV/0!
101-754-900	PRINTING AND PUBLICATIONS Public Education	0	0	0	0	0	0	#DIV/0!
Totals for dept 754 - LAND PRESERVATION		0	0	0	0	0	0	#DIV/0!

Dept 757-PARKS									
101-757-801	PLANNER FEES	0	0	16,684	16,500	0	(16,684)	-100.00%	
Totals for dept 757-PARKS		0	0	16,684	16,500	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	0	0	#DIV/0!	
	Township Vehicle purchase from Police/Fire								
101-900-975	CONSTRUCTION	0	52,096	0	0	0	0	#DIV/0!	
	PSB improvements. Flooring at Community Center. Barker Rd. Improvements.								
101-900-978	LAND ACQUISITION	98,583	865	360,940	360,728	15	(360,925)	-100.00%	
	Property Taxes on land purchase								
Totals for dept 900-CAPITAL OUTLAY		107,509	68,506	364,940	362,713	2,015	(362,925)	-99.45%	
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	2,026,556	2,201,218	1,357,111	(669,445)	-33.03%	
NET OF REVENUES/APPROPRIATIONS - FUND 10		781	53,335	(737,081)	(814,150)	210,766	947,847	-128.59%	

BEGINNING FUND BALANCE	1,549,378	1,550,163	1,603,499	1,603,499	789,349
ENDING FUND BALANCE	1,550,159	1,603,498	866,418	789,349	1,000,115
			Fund Bal % 43%	Fund Bal % 36%	Fund Bal % 74%

BUDGET REPORT FOR NORTHFIELD TOWNSHIP**Fund 207: POLICE FUND****2017-2018 FISCAL YEAR****AS OF 1/17/18**

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 6/30/17	2017-18 REQUESTED BUDGET	INC/(DEC) FROM 2016-17 AMENDED AMT	PCT
ESTIMATED REVENUES								
Dept 000								
207-000-402	CURRENT PROPERTY TAX (Based on 2017 Millage Rates)	1,379,181	1,415,162	1,483,156	1,480,666	1,514,980	31,824	2.15%
207-000-441	STATE REVENUE SHARING - LCSA	0	0	0	25,228	25,228	25,228	#DIV/0!
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	1,225	1,300	(300)	-18.75%
207-000-635	EMERGENCY COST RECOVERY	0	0	0	7,595	1,000	1,000	#DIV/0!
207-000-656	FINES & COURT FEES	25,063	19,740	30,000	17,730	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 (German Park Reimbursement of Overtime)	6,298	6,160	6,650	3,909	6,500	(150)	-2.26%
207-000-671	REIMBURSEMENT/OTHER INCOME	3,400	4,516	3,000	4,652	3,000	0	0
207-000-673	SALE OF FIXED ASSET Vehicles sold at auction.	605	15,658	15,000	0	9,000	(6,000)	-40.00%
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	1,561,459	1,606,508	44,102	2.82%

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 CELEBRAT	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
TOTAL ESTIMATED REVENUES		1,483,328	1,523,008	1,598,906	1,597,959	1,643,008	44,102	2.76%
APPROPRIATIONS								
Dept 226-PERSONNEL								
207-226-701	SALARIES	195,514	182,393	202,947	192,939	207,984	5,037	2.48%
	2.5% increase for Police Chief							
207-226-702	SALARIES	386,642	399,017	406,384	454,605	436,916	30,532	7.51%
207-226-704	CLERICAL/DEP /SUPER/ELECTION	63,952	72,810	71,508	69,204	73,653	2,145	3.00%
207-226-708	SALARIES-PART TIME	30,632	30,135	50,000	42,107	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	48,071	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	67,007	68,000	3,879	6.05%
207-226-716	HOSPITALIZATION	159,261	144,256	158,000	139,023	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	67,587	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	#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%
207-226-741	UNIFORMS/GEAR & ALLOWANCE	6,200	5,900	6,200	5,991	7,000	800	12.90%
	(Per Union Contract)							
207-226-927	ALLOCATE TO DEPARTMENTS	59,485	59,072	64,016	64,949	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	1,233,034	1,213,928	(10,251)	-0.84%
Dept 265-HALL AND GROUNDS								
207-265-721	UNEMPLOYMENT BENEFITS	0	0	0	0	1121	1,121	#DIV/0!
207-265-821	PSB MAINT & OPS ALLOCATION	44,889	37,848	45,000	33,311	46,667	1,667	3.70%
Totals for dept 265-HALL AND GROUNDS		44,889	37,848	45,000	33,311	47,788	2,788	6.20%
Dept 270-LEGAL/PROFESSIONAL								
207-270-722	CONTROLLER	8,171	7,007	7,203	6,589	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	42,000	40,000	0	0
	(\$39,600 Allocated from General; \$400 Other)							
Totals for dept 270-LEGAL/PROFESSIONAL		50,831	49,857	49,453	50,839	48,548	(905)	-1.83%
Dept 301-OPERATING COSTS								
207-301-727	SUPPLIES	6,090	4,732	5,000	5,983	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	760	745	1,000	636	1,000	0	0	
	Police Chief Association								
207-301-818	CONTRACTUAL SERVICES	13,914	18,273	18,000	13,646	20,000	2,000	11.11%	
207-301-820	DISPATCH SERVICES	63,347	63,347	68,000	63,347	70,040	2,040	3.00%	
207-301-850	COMMUNICATION	13,547	14,390	20,000	16,153	20,000	0	0	
207-301-851	POSTAGE	321	206	250	227	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	2,408	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	681	681	#DIV/0!	
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	450	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	139,538	180,793	31,073	20.75%	
Dept 333-TRANSPORTATION									
207-333-860	FUEL & MILEAGE	21,948	17,347	16,000	20,029	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	10,425	11,000	0	0	
	(Repairs to Police Vehicles)								
Totals for dept 333-TRANSPORTATION		35,675	31,140	27,000	30,454	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!
Dept 905-DEBT SERVICE								
207-905-985	PSB SHARE OF BOND PMT <i>(1/3 of Total Pymt - Final Pymt in 2023)</i>	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	1,571,870	1,603,391	23,343	1.48%
NET OF REVENUES/APPROPRIATIONS - FUND 207		(14,848)	44,593	18,858	26,090	39,617	20,759	110.08%
BEGINNING FUND BALANCE		470,378	455,531	500,126	500,126	526,216		
ENDING FUND BALANCE		455,530	500,124	518,984	526,216	565,832		
				Fund Balance 33%	Fund Balance 33%	Fund Balance 35%		

BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 216: FIRE FUND
2017-2018 FISCAL YEAR
AS OF 1/17/18

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 6/30/17	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	632,987	682,654	48,592	7.66%
<i>(Based on 2018 New Millage Proposal at 2%)--NOTE: THE MILLAGE HAS EXPIRED</i>								
216-000-441	STATE REVENUE SHARING - LCSA	0	0	0	11,282	11,282	11,282	#DIV/0!
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	13,718	(11,282)	-45.13%
<i>(Annual Contribution from General Fund)</i>								
216-000-590	GRANT INCOME	4,841	0	306,800	284,357	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	19,249	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
<i>(Football Standby and German Park EMS)</i>								
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	0	0	#DIV/0!
<i>Cell Tower Income Moved to Fire Station #2 Fund</i>								
Totals for dept 000-		662,267	682,940	1,041,012	984,139	821,004	(220,008)	-21.13%

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 CELEBRAT	1,000	1,000	1,000	1,000	1,000	0	0
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	1,235,139	822,004	(470,008)	-36.38%
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APPROPRIATIONS

Dept 226-PERSONNEL

216-226-701	SALARIES 2% Pay Increase	79,221	79,310	85,310	88,130	87,016	1,706	2.00%
216-226-702	SALARIES	123,046	128,291	160,000	146,461	160,000	0	0
216-226-705	ADMINISTRATIVE ASSISTANT	5,758	3,998	8,000	2,340	5,000	(3,000)	-37.50%
216-226-708	SALARIES-PART TIME (Paid-on-Call)	52,991	38,735	60,000	43,824	55,000	(5,000)	-8.33%
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	22,797	24,328	(1,478)	-5.73%
216-226-716	HOSPITALIZATION	24,931	23,991	26,720	25,369	24,755	(1,965)	-7.35%
216-226-717	LIFE/DISB. INSURANCE (\$86.69 x 12 Mths)	845	845	945	845	1,041	96	10.16%

216-226-718	PENSION (Base Pay x 10%)	7,913	7,931	8,531	8,813	8,701	170	1.99%
216-226-730	MEDICAL TESTING All employees need physicals this year	585	949	3,500	885	8,000	4,500	128.57%
216-226-731	WORKERS COMP INSURANCE From Invoice	9,600	10,574	16,149	14,227	16,943	794	4.92%
216-226-927	ALLOCATE TO DEPARTMENTS (PSB Director @ 50% of Total Salary & Benefit Package Allocated to Police)	(59,485)	(59,072)	(64,016)	(64,949)	(64,000)	16	-0.02%
216-226-957	TRAINING & DEVELOPMENT	4,567	9,202	12,000	6,649	12,000	0	0
216-226-958	TRAINING WAGES	12,739	8,054	12,000	12,864	12,000	0	0
Totals for dept 226-PERSONNEL		293,263	281,570	366,945	315,429	361,784	(5,161)	-1.41%
Dept 265-HALL AND GROUNDS								
216-265-816	GROUND/CLEANG/JANITORL SERVIC Moved to Fire Station # 2 Fund (Station #2 Snow Plowing)	1,610	1,140	2,000	814	0	(2,000)	-100.00%
216-265-821	PSB MAINT & OPS ALLOCATION	44,889	37,848	45,000	33,311	47,000	2,000	4.44%
Totals for dept 265-HALL AND GROUNDS		46,499	38,988	47,000	34,125	47,000	0	0
Dept 270-LEGAL/PROFESSIONAL								
216-270-722	CONTROLLER (12.5% of Total Cost)	8,171	7,007	7,203	6,589	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	8,839	10,548	(905)	-7.90%
Dept 301-OPERATING COSTS								
216-301-727	SUPPLIES Medical Supplies, including oxygen	6,530	8,682	8,000	7,364	10,000	2,000	25.00%

216-301-741	UNIFORMS/GEAR & ALLOWANCE (Turn Out Gear)	13,502	7,840	15,200	3,994	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	1,762	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	6,773	8,000	0	0
216-301-851	POSTAGE	100	37	50	1	50	0	0
216-301-900	PRINTING & PUBLICATIONS	204	0	200	146	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 (Moved Propane Costs to Fire Station #2 Fund- Credit from FY 17 due to warmer weather)	9,098	7,318	5,500	5,185	0	(5,500)	-100.00%
216-301-929	GRANT EXPENSE	0	0	301,600	296,374	0	(301,600)	-100.00%
216-301-930	REPAIRS & MAINTENANCE Moved to Fire Station #2 Fund (Station #2 Repairs)	2,816	4,219	8,000	6,368	0	(8,000)	-100.00%
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	298	298	#DIV/0!
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	381,758	89,648	(320,114)	-78.12%
Dept 333-TRANSPORTATION								
216-333-860	FUEL & MILEAGE (Gas for Fire Trucks)	10,337	7,185	10,000	9,254	11,000	1,000	10.00%
216-333-930	REPAIRS & MAINTENANCE (Repairs to Fire Trucks that Continue to Age)	21,273	24,213	30,000	28,629	30,000	0	0
Totals for dept 333-TRANSPORTATION		31,610	31,398	40,000	37,884	41,000	1,000	2.50%

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	1,284,856	937,943	1,122,025	(162,831)	-12.67%	
NET OF REVENUES/APPROPRIATIONS - FUND 216		36,777	86,556	7,156	297,196	(300,021)	(307,177)	-4292.57%	
BEGINNING FUND BALANCE		412,432	449,206	535,762	535,762	832,958			
ENDING FUND BALANCE		449,209	535,762	542,918	832,958	532,937			
				Fund Balance 42%	Fund Balance 89%	Fund Balance 47%			

BUDGET REPORT FOR NORTHFIELD TOWNSHIP
Fund 230: DONATION FUND
2017-2018 FISCAL YEAR
AS OF 1/17/18

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 6/30/17	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	257	0	(500)	-100.00%
Move to Recreation Board Park Maintenance 101-753-770								
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 230		1,098	(4,812)	0	218	0	0	#DIV/0!
BEGINNING FUND BALANCE		4,064	5,163	351	351	569		
ENDING FUND BALANCE		5,162	351	351	569	569		

Fund Balance Fund Balance Fund Balance
70% -261% #DIV/0!

BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 248: DDA FUND

2017-2018 FISCAL YEAR

AS OF 1/17/18

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 6/30/17	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		4	0	0	0	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
248-301-801	PLANNER FEES	0	0	10,000	5478	15,000	5,000	50.00%
	\$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	16,000	5,478	21,000	5,000	31.25%
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	3,317	500	(4,500)	-90.00%
	\$500 added for flowers for Main Street Beautification						
----- Totals for dept 900-CAPITAL OUTLAY -----		242	5,000	3,317	500	(4,500)	-90.00%
----- TOTAL APPROPRIATIONS -----		25,538	242	25,538	11,064	21,500	(4,038) -15.81%
NET OF REVENUES/APPROPRIATIONS - FUND 248		(25,534)	(242)	(25,538)	(11,064)	(21,500)	4,038 -15.81%
BEGINNING FUND BALANCE		91,499	65,965	65,724	65,724	54,660	
ENDING FUND BALANCE		65,965	65,723	40,186	54,660	33,160	
				Fund Balance	Fund Balance	Fund Balance	
				157%	494%	154%	

BUDGET REPORT FOR NORTHFIELD TOWNSHIP
Fund 265: STATE NARC FUND
2017-2018 FISCAL YEAR
AS OF 1/17/18

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 6/30/17	2017-18 AMENDED BUDGET	INC/(DEC) FROM 2016-17 AMENDED AMT	PCT
ESTIMATED REVENUES								
Dept 000								
265-000-661	FORFEITURES	74,709	92,543	58,000	66,661	58,000	0	0
265-000-673	SALE OF FIXED ASSETS	0	0	0	0	15,075	15,075	#DIV/0!
Totals for dept 000-		74,709	92,543	58,000	66,661	73,075	15,075	25.99%
TOTAL ESTIMATED REVENUES		74,709	92,543	58,000	66,661	73,075	15,075	25.99%
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	#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%
TOTAL APPROPRIATIONS		21,111	98,243	56,000	15,440	58,000	2,000	3.57%
NET OF REVENUES/APPROPRIATIONS - FUND 265		53,598	(5,700)	2,000	51,221	15,075	13,075	653.75%
BEGINNING FUND BALANCE		46,246	99,844	94,144	94,144	145,365		
ENDING FUND BALANCE		99,844	94,144	96,144	145,365	160,440		
					Fund Balance	Fund Balance	Fund Balance	
					172%	941%	277%	

BUDGET REPORT FOR NORTHFIELD TOWNSHIP
Fund 266: FEDERAL NARC FUND
2017-2018 FISCAL YEAR
AS OF 1/17/18

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/17	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	5,232	12,000	0	0
266-301-956	MISCELLANEOUS	4,588	6,636	12,000	4,656	12,000	0	0
Totals for dept 301-OPERATING COSTS		14,125	18,789	24,000	9,888	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%
----- TOTAL APPROPRIATIONS -----		249,068	216,786	269,000	180,135	107,000	(162,000)	-60.22%
NET OF REVENUES/APPROPRIATIONS - FUND 266		(155,796)	(112,158)	(169,000)	(134,444)	(7,000)	162,000	-95.86%
BEGINNING FUND BALANCE		515,709	359,912	247,754	247,754	113,310		
ENDING FUND BALANCE		359,913	247,754	78,754	113,310	106,310		
				Fund Balance 29%	Fund Balance 63%	Fund Balance 99%		

BUDGET REPORT FOR NORTHFIELD TOWNSHIP
Fund 287: BUILDING DEPARTMENT FUND
2017-2018 FISCAL YEAR
AS OF 1/17/18

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/17	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	8,149	6,960	0	0
287-000-485	BUILDING PERMIT FEES	35,170	45,800	72,870	118,052	72,870	0	0
287-000-486	CONTRACTOR'S REGISTRATION	2,340	2,550	2,500	2,700	2,500	0	0
287-000-488	TRADE PERMIT FEES	32,054	37,105	45,730	42,480	45,730	0	0
287-000-626	COPY & FOIA INCOME	0	0	0	130	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	171,511	128,060	0	0
TOTAL ESTIMATED REVENUES								
		72,807	91,009	128,060	171,511	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	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%
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 (5% of Total Cost)	1,634	2,803	2,881	2,310	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		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%
----- TOTAL APPROPRIATIONS -----		58,358	71,526	138,255	87,933	131,827	(6,428)	-4.65%
NET OF REVENUES/APPROPRIATIONS - FUND 287		14,449	19,483	(10,195)	83,578	(3,767)	6,428	-63.05%
BEGINNING FUND BALANCE		65,414	79,862	99,346	99,346	182,924		
ENDING FUND BALANCE		79,863	99,345	89,151	182,924	179,157		
				Fund Balance 64%	Fund Balance 208%	Fund Balance 136%		

BUDGET REPORT FOR NORTHFIELD TOWNSHIP
Fund 369: BUILDING AUTHORITY DEBT FUND
2017-2018 FISCAL YEAR
AS OF 1/17/18

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/17	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 369		(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 1/17/18

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/17	2017-18 AMENDED BUDGET	INC/(DEC) FROM 2016-17 AMENDED AMT	PCT
ESTIMATED REVENUES								
Dept 000								
370-000-402	CURRENT PROPERTY TAX <i>(Based on 2017 Millage Rates)</i>	280,808	274,942	265,135	264,677	279,728	14,593	5.50%
370-000-441	STATE REVENUE SHARING-LCSA	0	0	0	4887.87	4,888	4,888	#DIV/0!
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	99,930	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	369,583	424,716	24,613	6.15%
TOTAL ESTIMATED REVENUES		415,916	389,149	400,103	369,583	424,716	24,613	6.15%
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	9,942	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	5,814	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	63,207	68,000	0	0
370-301-930	REPAIRS & MAINTENANCE	72,383	26,303	30,000	15,176	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	109,600	138,295	3,327	2.47%
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 (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	#DIV/0!
370-905-992	INTEREST 500K BOND	0	0	0	0	0	0	#DIV/0!
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	374,764	418,023	17,891	4.47%
NET OF REVENUES/APPROPRIATIONS - FUND		(41,005)	(6,290)	(29)	(5,181)	6,693	6,722	-23179.31%
BEGINNING FUND BALANCE		54,215	13,210	6,922	6,922	1,741		
ENDING FUND BALANCE		13,210	6,920	6,893	1,741	8,434		
				Fund Balance	Fund Balance	Fund Balance		
				2%	0%	2%		

BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 571: WWTP FUND

2017-2018 FISCAL YEAR

AS OF 1/17/18

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 6/30/17	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	28,400	19,046	19,046	#DIV/0!
571-000-651	USAGE FEES	1,347,408	1,345,564	1,365,000	1,356,181	1,365,000	0	0
571-000-665	INTEREST INCOME	2,474	3,046	1,500	1,473	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)							
571-000-673	SALE OF FIXED ASSETS	0	0	0	0	2565	2,565	#DIV/0!
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	1,391,698	1,389,956	21,601	1.58%
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	1,391,698	1,389,956	21,601	1.58%

APPROPRIATIONS
Dept 226-PERSONNEL

571-226-701	SALARIES	65,310	65,500	65,500	75,252	64,890	(610)	-0.93%
	3% increase for new department head							
571-226-702	SALARIES	184,858	197,156	199,624	201,353	197,501	(2,123)	-1.06%
	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	5,579	18,540	540	3.00%
	3% increase							
571-226-715	SOCIAL SECURITY	20,032	20,279	21,660	21,445	22,310	650	3.00%
	3% increase							
571-226-716	HOSPITALIZATION	99,421	98,532	108,900	97,287	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	25,199	28,093	2,676	10.53%
	3% increase							
571-226-720	BANKED PTO	12,359	647	0	14,441	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	450,013	444,952	(7,574)	-1.67%

Dept 270-LEGAL/PROFESSIONAL

571-270-722	CONTROLLER	13,620	19,621	20,170	18,448	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	24,324	30,000	0	0
Totals for dept 270-LEGAL/PROFESSIONAL		49,227	70,055	56,970	49,072	54,433	(2,537)	-4.45%

Dept 301-OPERATING COSTS									
571-301-727	SUPPLIES	1,444	1,988	2,500	1,563	2,500	0	0	
571-301-740	OPERATING SUPPLIES	41,118	45,465	55,000	49,132	55,000	0	0	
571-301-741	UNIFORMS/GEAR & ALLOWANCE	2,771	1,178	2,500	2,413	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	3,874	7,000	0	0	
571-301-819	COLLECTION SYS ANNUAL MAINT	45,319	32,556	55,000	42,160	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	4,946	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	118,764	100,000	0	0	
571-301-930	REPAIRS & MAINTENANCE	89,031	45,288	110,000	72,567	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	256,704	245,652	(9,809)	-3.84%	
Totals for dept 301-OPERATING COSTS		594,213	548,788	657,269	618,727	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	
571-333-930	REPAIRS & MAINTENANCE	36	431	1,500	199	1,500	0	0	
Totals for dept 333-TRANSPORTATION		6,591	5,199	8,500	4,221	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	9,805	0	(10,370)	-100.00%	
No interest due									
Totals for dept 528-O & M - BOND & INTEREST		54,615	39,345	23,310	22,692	11,220	(12,090)	-51.87%	
Dept 900-CAPITAL OUTLAY									
571-900-970	EQUIPMENT	0	0	90,000	59,654	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	59,654	110,000	20,000	22.22%	
TOTAL APPROPRIATIONS		1,133,033	1,080,824	1,288,575	1,204,379	1,281,567	(7,008)	-0.54%	
NET OF REVENUES/APPROPRIATIONS - FUND 571		247,064	303,875	79,780	187,319	108,389	28,609	35.86%	
BEGINNING FUND BALANCE		6,001,763	6,248,829	6,552,702	6,552,702	6,740,021			
ENDING FUND BALANCE		6,248,827	6,552,704	6,632,482	6,740,021	6,848,410			
				Fund Balance	Fund Balance	Fund Balance			
				515%	560%	534%			

BUDGET REPORT FOR NORTHFIELD TOWNSHIP
Fund 815: 7 MILE SEWER FUND
2017-2018 FISCAL YEAR
AS OF 1/17/18

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 6/30/17	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	17,519	17,519	0	0
Totals for dept 301-OPERATING COSTS		17,519	17,519	17,519	17,519	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	24,672	23,739	(933)	-3.78%

NET OF REVENUES/APPROPRIATIONS - FUND	(15,349)	(15,838)	(16,572)	(17,319)	(17,371)	(799)	4.82%
BEGINNING FUND BALANCE	613,438	597,827	581,988	581,988	564,669		
FUND BALANCE ADJUSTMENTS	(263)	0	0	0	0		
ENDING FUND BALANCE	597,826	581,989	565,416	564,669	547,298		
			Fund Balance 2292%	Fund Balance 2289%	Fund Balance 2305%		

BUDGET REPORT FOR NORTHFIELD TOWNSHIP
Fund 890: NORTH TERRITORIAL SEWER FUND
2017-2018 FISCAL YEAR
AS OF 1/17/18

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 6/30/17	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	917	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	28,176	18,652	(9,995)	-34.89%
TOTAL ESTIMATED REVENUES		53,961	41,343	28,647	28,176	18,652	(9,995)	-34.89%
APPROPRIATIONS								
Dept 301-OPERATING COSTS								
890-301-968	DEPRECIATION EXPENSE	74,187	74,187	74,187	74,187	74,187	0	0
Totals for dept 301-OPERATING COSTS		74,187	74,187	74,187	74,187	74,187	0	0
Dept 905-DEBT SERVICE								
890-905-954	AGENT FEES	414	414	450	414	63	(387)	-85.92%
890-905-998	INTEREST NT BOND	24,697	15,829	6,630	7,195	0	(6,630)	-100.00%

Totals for dept 905-DEBT SERVICE	25,111	16,243	7,080	7,609	63	(7,017)	-99.10%
TOTAL APPROPRIATIONS	99,298	90,430	81,267	81,796	74,250	(7,017)	-8.63%
NET OF REVENUES/APPROPRIATIONS - FUND	(45,337)	(49,087)	(52,620)	(53,621)	(55,598)	(2,978)	5.66%
BEGINNING FUND BALANCE	3,027,474	2,980,847	2,931,759	2,931,759	2,878,138		
FUND BALANCE ADJUSTMENTS	(1,290)	0	0	0	0		
ENDING FUND BALANCE	2,980,847	2,931,760	2,879,139	2,878,138	2,822,540		
			Fund Balance 3543%	Fund Balance 3519%	Fund Balance 3801%		

BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 825: W.L. SEWER FUND

2017-2018 FISCAL YEAR

AS OF 1/17/18

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 6/30/17	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	12,000	12,000	0	0
Totals for dept 301-OPERATING COSTS		0	0	12,000	12,000	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%
-----TOTAL APPROPRIATIONS-----		0	43,527	38,640	38,637	34,894	(3,746)	-9.69%
	NET OF REVENUES/APPROPRIATIONS - FUND	0	756,488	(640)	(581)	1,106	1,746	-272.81%
	BEGINNING FUND BALANCE	0	0	756,488	756,488	755,907		
	ENDING FUND BALANCE	0	756,488	755,848	755,907	757,013		
				Fund Balance	Fund Balance	Fund Balance		
				1956%	1956%	2169%		

BUDGET REPORT FOR NORTHFIELD TOWNSHIP
Fund 211: FIRE STATION #2 FUND
2017-2018 FISCAL YEAR
AS OF 1/17/18

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 6/30/17	2017-18 REQUESTED BUDGET	INC/(DEC) FROM 2016-17 AMENDED AMT	PCT
ESTIMATED REVENUES								
Dept 000								
211-000-684	CELL TOWER INCOME	0	0	0	0	17,136	17,136	#DIV/0!
Totals for dept 000-		0	0	0	0	17,136	17,136	#DIV/0!
TOTAL ESTIMATED REVENUES		0	0	0	0	17,136	17,136	#DIV/0!
APPROPRIATIONS								
Dept 301 - OPERATING COSTS								
211-301-816	GROUNDS/CLEANING/JANITORIAL SERVICE	0	0	0	0	2,000	2000	#DIV/0!
211-301-920	UTILITIES	0	0	0	0	6,000	6000	#DIV/0!
211-301-930	REPAIRS & MAINTENANCE	0	0	0	0	7,000	7000	#DIV/0!
Totals for dept 301-OPERATING COSTS		0	0	0	0	15,000	15,000	#DIV/0!
TOTAL APPROPRIATIONS		0	0	0	0	15,000	15,000	#DIV/0!
NET OF REVENUES/APPROPRIATIONS		0	0	0	0	2,136	2,136	#DIV/0!
BEGINNING FUND BALANCE		0	0	0	0	0		
ENDING FUND BALANCE		0	0	0	0	2,136		

BUDGET REPORT FOR NORTHFIELD TOWNSHIP
Fund 214: RENTAL PROPERTY FUND
2017-2018 FISCAL YEAR
AS OF 1/17/18

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 6/30/17	2017-18 REQUESTED BUDGET	INC/(DEC) FROM 2016-17 AMENDED AMT	PCT
ESTIMATED REVENUES								
Dept 000								
214-000-688	RENTAL INCOME - BARKER RD.	0	0	0	0	9,960	9,960	#DIV/0!
Totals for dept 000-		0	0	0	0	9,960	9,960	#DIV/0!
TOTAL ESTIMATED REVENUES		0	0	0	0	9,960	9,960	#DIV/0!
APPROPRIATIONS								
TOTAL APPROPRIATIONS		0	0	0	0	0	0	#DIV/0!
NET OF REVENUES/APPROPRIATIONS		0	0	0	0	9,960	9,960	#DIV/0!
BEGINNING FUND BALANCE		0	0	0	0	0		
ENDING FUND BALANCE		0	0	0	0	9,960		