

NORTHFIELD TOWNSHIP BOARD AGENDA

NOTICE OF SPECIAL MEETING

November 10, 2015 - - 6:00 PM
8350 Main Street, 2nd Floor

CALL TO ORDER
PLEDGE/INVOCATION
ROLL CALL
ADOPT BALANCE OF AGENDA
CALL TO THE PUBLIC

CLOSED SESSION PER MCL 15.268(8)(a) – To consider the personnel evaluation of a public officer, employee, staff member, or individual agent as requested by said person.

2nd CALL TO THE PUBLIC
BOARD MEMBER COMMENTS
ADJOURNMENT

NOTICE OF SPECIAL MEETING

November 10, 2015 - - 6:45 PM
8350 Main Street, 2nd Floor

CALL TO ORDER
PLEDGE/INVOCATION
ROLL CALL
ADOPT BALANCE OF AGENDA
CALL TO THE PUBLIC

CLOSED SESSION PER MCL 15.268(8)(h) – To receive confidential attorney-client privileged information

2nd CALL TO THE PUBLIC
BOARD MEMBER COMMENTS
ADJOURNMENT

Regular Business Meeting Begins at 7:00 pm

* Denotes previous backup; + denotes no backup in package

This notice is posted in compliance with PA 267 of 1976 as amended (Open Meetings Act) MCLA 41.72A (2) (3) and the Americans with Disabilities Act. (ADA) individuals with disabilities requiring auxiliary aids or services should contact the Northfield Township Office, (734-449-2880) seven days in advance.

NORTHFIELD TOWNSHIP BOARD AGENDA
November 10, 2015 - - 7:00 PM
8350 Main Street, 2nd Floor

CALL TO ORDER
PLEDGE/INVOCATION
ROLL CALL
CONSENT AGENDA: Minutes, Bills
ADOPT BALANCE OF AGENDA
CALL TO THE PUBLIC
CORRESPONDENCE AND ANNOUNCEMENTS

REPORTS/UPDATES

- Department Head Reports
- ZBA Report
- Planning Commission Report
- Parks and Rec Report
- Financial Report
- Township Manager's Report

PUBLIC HEARING

1. Whitmore Lake Special Assessment District – Assessment Roll

AGENDA ITEMS

1. Resolution 15-533 – Special Assessment Resolution #4: Assessment Roll
2. DDA Appointments
3. Vigilant Solutions Data Access System for Police Department
4. Hiring of Front Desk Clerk – Dawn Samfilippo
5. Staff Performance Raises

2nd CALL TO THE PUBLIC
BOARD MEMBER COMMENTS
ADJOURNMENT

* Denotes previous backup; + denotes no backup in package

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NORTHFIELD TOWNSHIP

Township Board

Minutes

October 10, 2015

CALL TO ORDER

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

PLEDGE

Supervisor Engstrom led those present in the Pledge of Allegiance.

ROLL CALL

Marilyn Engstrom, Supervisor	Present
Angela Westover, Clerk	Present
Kathy Braun, Treasurer	Present
Janet Chick, Trustee	Present
Wayne Dockett, Trustee	Present
Jacki Otto, Trustee	Present
Tracy Thomas, Trustee	Present [arrived at 7:06 P.M.]

Also present:

Township Manager Howard Fink
Wastewater Treatment Plant Superintendent Tim Hardesty
Public Safety Director William Wagner
Community Center Director Tammy Averill
Township Attorney Paul Burns
Township Engineer Brian Rubel
Recording Secretary Lisa Lemble
Members of the community

CONSENT AGENDA:

- Minutes
- Bills

At Dockett's request both the minutes and bills were added as agenda items.

ADOPT BALANCE OF AGENDA

- **Motion:** Engstrom moved, Chick supported, that the balance of the agenda be adopted as presented.
Motion carried 6—0 on a voice vote.

FIRST CALL TO THE PUBLIC

No comments.

BOARD MEMBER COMMENTS

No comments.

CORRESPONDENCE AND ANNOUNCEMENTS

Fink noted an emergency expenditure is necessary to replace a broken video camera in the meeting room with a new digital camera.

[Thomas arrived at this point].

REPORTS

Department Heads

Fire. Wagner answered questions from Dockett about training expenses.

Police. Wagner answered questions from Chick and Dockett about the proposed Vigilant Solutions Data Access System used to store license plate information.

- **Motion:** Engstrom moved, Chick supported, that the Board of Trustees approves the appointment of Corey Allen Johnston for the position of Northfield Township Police Reserve Officer contingent upon successful completion of all Departmental requirements. **Motion carried 7 —0 on a voice vote.**

Wastewater Treatment Plant. Hardesty answered questions from Dockett about purchase of a new camera, long-term planning for large expenses, and problems with a manhole.

- **Motion:** Chick moved, Otto supported, to approve the purchase of a pipeline inspection camera at a cost of \$7,842.50 for the Wastewater Treatment Plant.
Motion carried 7—0 on a voice vote.

- **Motion:** Otto moved, Dockett supported, to approve the repairs for the manhole cover and driveway at 9307 Lakewood Court in the amount of \$1,500.
Motion carried 7—0 on a voice vote.

Senior Center. No questions.

Other

Financial. No questions.

Township Manager. Fink answered questions about progress on the Barker Road non-motorized path project.

Zoning Board of Appeals. Otto reported the ZBA approved a side yard variance for a pole barn.

Planning Commission. Chick reported that on October 7th the Commission discussed by-laws and heard a presentation on incorporating Green Infrastructure Workshop outcomes into the zoning ordinance and Master Plan.

Parks and Recreation. Thomas referred to information in the Manager's Report.

AGENDA ITEMS

0. Minutes and Bills

Dockett made one clarification to the September 22nd minutes. Wagner answered questions from Dockett about the dealership used for Police vehicle repairs.

- **Motion:** Engstrom moved, Westover supported, that the bills, the minutes of the regular Township Board meeting of September 8, 2015 as presented, and the minutes of the regular Township Board meeting of September 22, 2015 as amended be approved. **Motion carried 7—0 on a voice vote.**

1. Kiwanis Request to Use 75 Barker Road

- **Motion:** Engstrom moved, Thomas supported, to approve the use of 75 Barker Road by the Whitmore Lake Area Kiwanis for their annual Christmas Tree Sale from November 25, 2015, to no later than Friday, December 18, 2015. **Motion carried 7—0 on a voice vote.**

2. Northfield Human Services (NHS) Request to use Second Floor of Public Safety Building

- **Motion:** Engstrom moved, Otto supported, to approve Northfield Human Services using the upstairs portion of the Public Safety Building for the Toys for Tots program starting December 1, 2015, through the end of that month. **Motion carried 7—0 on a voice vote.**

3. Board Room Construction

Fink described the revisions made to the plans for this project in order to reduce costs.

- **Motion:** Engstrom moved, Chick supported, to approve the new board room construction at a cost not to exceed \$60,000. **Motion carried 6—1 on a voice vote, Dockett opposed.**

4. Downtown Planning Group

In answer to a question from Dockett, Fink said there will be no costs associated with this group, and said the purpose will be to prepare an overall vision for the downtown and determine implementable action items.

- **Motion:** Engstrom moved, Thomas supported, that the Board supports and approves the creation of the volunteer Downtown Planning task force. **Motion carried 7—0 on a voice vote.**

5. Resolution 15-532: Special Assessment Resolution No. 3

Fink explained this sets the public hearing for the Whitmore Lake sewer assessment district. He noted that the wording "...in the print edition of annarbor.com" should be corrected to read, "...in the print edition of the Ann Arbor News."

- **Motion:** Otto moved, Thomas supported, to accept Resolution 15-532 as amended to set the time and date for the Whitmore Lake sewer assessment district for 7:00 P.M. on November 10, 2015. **Motion carried 7—0 on a roll call vote.**

6. Snow Removal Bids

- **Motion:** Engstrom moved, Chick supported, that the bid from Scenic Landscaping be accepted for snow removal for one year on a per push basis. **Motion carried 7—0 on a voice vote.**

DISCUSSION ITEMS

1. Resolution 15-531: Opt Out of Insurance Hard Caps

Dockett said the Township is spending \$319,270 annually for medical insurance for Township staff and he is opposed to opting out of hard caps when many residents of the Township have no health insurance. Fink explained that without this action administrative staff will have low level, high deductible insurance. He explained that many options were considered, the self-funding risk was considered to be too high, and he is recommending that the same insurance as last year be offered this year. He noted there was a 5%-7% premium increase this year for slightly lower coverage.

- **Motion:** Engstrom moved, Otto supported, to approve Resolution 15-531, a Resolution of the Northfield Township Board of Trustees to Opt Out of the Restrictions Mandated by Public Act 152 of 12011 on Public Employer's Payments for Medical Benefits Plans. **Motion carried 6—1 on a roll call vote, Dockett opposed.**

2. Health Insurance Plans and Health Savings Account (HAS) Funding

Otto said she will abstain from voting because the company she works for is owned by Blue Cross/Blue Shield of Michigan. Fink explained all of the coverage level options.

- **Motion:** Engstrom moved, Westover supported, that funding for health savings accounts (HSAs) at the silver and bronze levels be approved as indicated in Fink's memo.

**Northfield Township Board Meeting
Minutes of Regular Meeting
Public Safety Building; 8350 Main Street
October 13, 2015**

Docket requested a roll call vote.

Motion carried 5—1—1 on a roll call vote, Otto abstaining and Dockett opposed.

SECOND CALL TO THE PUBLIC

Chad Marchant, 440 Barker Road, asked that the Township consider measures to slow traffic on Barker Road for safety. Dale Brewer, 11548 East Shore Drive, asked for additional information regarding the Whitmore Lake sewer assessment district.

BOARD MEMBER COMMENTS

Board members commented on the cost of running the Township, urged support of the Kiwanis store, and answered a question about the Whitmore Lake sewer assessment district.

ADJOURNMENT

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

The meeting adjourned at 8:23 P.M.

Submitted by Lisa Lemble.

Corrections to the originally issued minutes are indicated as follows:

Wording removed is ~~stricken through~~;
Wording added is underlined.

Approved by the Township Board on _____, 2015.

Angela Westover, Clerk

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

NORTHFIELD TOWNSHIP Township Board Workshop Minutes October 27, 2015

CALL TO ORDER/PLEDGE

The workshop was called to order at 7:00 P.M. by Supervisor Engstrom at 8350 Main Street.

Supervisor Engstrom led those present in the Pledge of Allegiance.

ROLL CALL

Marilyn Engstrom, Supervisor	Present
Kathy Braun, Treasurer	Present
Angela Westover, Clerk	Present
Janet Chick, Trustee	Present
Wayne Dockett, Trustee	Present
Jacki Otto, Trustee	Present
Tracy Thomas, Trustee	Present

Also present:

Township Manager Howard Fink
Township Attorney Paul Burns
Township Engineer Brian Rubel, Tetra Tech
Wastewater Treatment Plant Superintendent
Tim Hardesty
Recording Secretary Lisa Lemble

ADOPT AGENDA

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

FIRST CALL TO THE PUBLIC

Dale Brewer, 11548 East Shore Drive, commented on the sewer billing settlement.

CORRESPONDENCE & ANNOUNCEMENTS

Fink provided updates on new office computers, review and renewal of utility contracts, and new telephone service, and answered a question about the Earhart Road drainage assessment.

AGENDA ITEMS

1. Letter of Engagement: Bendzinski & Co.

Fink recommended that the Township engage Bendzinski & Co. as bond counsel for the Whitmore Lake Road sewer assessment district (SAD).

- **Motion:** Engstrom moved, Otto supported, to approve the engagement contract for Bendzinski & Co. for the

Whitmore Lake sewer assessment district per the information in the Township Board packet.
Motion carried 7—0 on a voice vote.

2.

Consent Judgment: Case No. 15-828-CH

Fink explained that this request to vacate a platted, unbuilt road (Oak Lane) on Wiedeman's Point to allow six adjoining lots to be reconfigured into lots for two new single-family homes required circuit court action under State law. He noted the two resulting parcels will be large enough to build two homes without variances. He noted that one area property owner verbally expressed opposition to him. Burns added that entry of this judgment would make an existing home non-compliant with the zoning ordinance, but the property owner has provided acceptable assurances that the home will be razed in a timely fashion.

- **Motion:** Engstrom moved, Chick supported, that the Township attorney be authorized to sign the consent judgment in Circuit Court Case No. 15-828-CH.
Motion carried 7—0 on a voice vote.

3.

Sewer Billing Settlement

Fink explained that Township staff recently discovered that sewer bills had not been issued for sewer service at the North Territorial Shell station since it was hooked up in 2001. He said the amount due for those services has been calculated to be \$8,272.20, and he recommended that the property owner's offer to pay 50% be accepted based on precedent and legal considerations.

Board member comments included:

- Full payment should be demanded.
- The Township should wait until the upcoming closing on this property because it is likely the full amount will be paid at that time.
- There are questions about internal controls given the coincidence of location and ownership of this property and the other property discovered during a recent audit of sewer services.

- **Motion:** Engstrom moved, Westover supported, to approve the settlement for sewer service fees owed for the property at 60 E. North Territorial for 50% of the delinquent sewer bills and 100% of the most current bill.

Motion failed 3—4 on a roll call vote, Otto, Braun, Chick, and Dockett opposed.

It was agreed that this means the Township should pursue collection of 100% of the amount owed.

**Northfield Township Board Meeting
Minutes of Workshop Meeting
Public Safety Building; 8350 Main Street
October 27, 2015**

DISCUSSION ITEMS

**1.
Downtown Development Authority (DDA)
Letters of Interest**

Engstrom referred to the letters of interest that had been submitted for open DDA positions, and she noted that two of the people currently serving in those positions have requested reappointment. She urged anyone else who is interested in serving to submit a letter of interest.

**2.
Sewer Capacity**

Fink referred to his memo of October 22nd outlining the issues to be discussed. Brian Rubel of Tetra Tech, consulting engineer with the Township, provided history and technical information about the Township's sewer system and its history. Topics discussed by the Board included:

- Agreements, commitments, and demand for service in both Green Oak and Northfield townships,
- How to determine what appropriate sewer connection fees should be,

- Policy decisions (e.g. whether to establish a moratorium on development),
- What the Township's infrastructure costs would be for some potential developments, and
- Costs related to expanding the sewer plant and/or construction of an equalization basin (including cost, site, and features),

Fink said he will provide an outline for discussions at future workshop meetings.

SECOND CALL TO THE PUBLIC

Dale Brewer commented on the sewer capacity study.

BOARD MEMBER COMMENTS

Dockett commented on the purchase of property by the Township.

ADJOURNMENT

Engstrom adjourned the meeting at 8:51 P.M.

Submitted by Lisa Lemble.

Corrections to the originally issued minutes are indicated as follows:

Wording removed is ~~stricken through~~;

Wording added is underlined.

Approved by the Township Board on _____, 2015.

Angela Westover, Clerk

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OPEN

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 265 HALL AND GROUNDS					
101-265-727	SUPPLIES	ARBOR SPRINGS WATER CO I	5 - 5 GAL ARTESIAN WATER & RENTAL FEE	32.50	
101-265-727	SUPPLIES	DES MOINES STAMP MFG CO	3 LINE PERMA STAMP & DATER PAD	84.25	
101-265-727	SUPPLIES	PITNEY BOWES INC	RED INK	262.62	
101-265-727	SUPPLIES	QUILL CORP	ORDER # 85605136	293.17	
101-265-930	REPAIRS & MAINTENANCE	BSC& SOFTWARE	ANNUAL SERVICE/SUPPORT FEE 11/1/15-11	3,464.00	
101-265-930	REPAIRS & MAINTENANCE	MICRO TECH SERVICES INC	ANTI-VIRUS MANAGEMENT 11/1/15-11/30/1	90.00	
101-265-930	REPAIRS & MAINTENANCE	VIPERSPACE INC.	ROUTER	406.33	
101-265-940	REPAIRS & MAINTENANCE	ARBOR SPRINGS WATER CO I	5 - 5 GAL ARTESIAN WATER & RENTAL FEE	14.00	
Total For Dept 265 HALL AND GROUNDS				4,646.87	
Dept 412 PLANNING/ZONING DEPT					
101-412-801	PLANNER FEES	CARLISLE, WORTMAN ASSOCI	MASTER PLAN- LATEST COPY SENT TO TWP	25.00	
Total For Dept 412 PLANNING/ZONING DEPT				25.00	
Dept 449 ROAD WORK					
101-449-929	GRANT EXPENSE	DORNBOS SIGN, INC.	RR ADV WARNING SYSTEM FOR NON-MOTORIZ	150.68	
Total For Dept 449 ROAD WORK				150.68	
Dept 666 COMMUNITY CENTER					
101-666-727	SUPPLIES	TRI-COUNTY CLEANING SUPP	PAPER TOWL & TOILET PAPER	123.51	
101-666-815	CC PROGRAMS	AMIE DAVIS	DJ SERVICES FOR 10/2/15 & 10/23/15	100.00	
101-666-815	CC PROGRAMS	LISA ABRAMS	GENTLE ENERGY EXERCISE 8/24-9/28/15	16.00	
101-666-815	CC PROGRAMS	SALLY MARTILLA	OCTOBER 2015 YOGA CLASSES	70.00	
101-666-920	UTILITIES	CONSTELLATION ENERGY SER	ELECTRIC SUPPLY 8/20/15-10/23/15	148.92	
101-666-930	REPAIRS & MAINTENANCE	ALL AMERICAN CLEANING CO	COM CTR JANITORIAL SERVICES OCT 2015	280.00	
101-666-930	REPAIRS & MAINTENANCE	BRONNIT'S ROOFING & SHEET	COM CTR INSTALL ICE SHIELD	250.00	
Total For Dept 666 COMMUNITY CENTER				988.43	
Fund 207 LAW ENFORCEMENT FUND					
Dept 226 PERSONNEL					
207-226-730	MEDICAL TESTING	OCCUPATIONAL HEALTH CENT	PREPLACEMENT PHYSICAL JOHNSTON, COREY	153.50	
Total For Dept 226 PERSONNEL				153.50	
Dept 270 LEGAL/PROFESSIONAL					
207-270-803	LEGAL	HCC PUBLIC RISK CLAIM SE	DEDUCTIBLE - STATE APPELLATE FOIA COM	1,000.00	
Total For Dept 270 LEGAL/PROFESSIONAL				1,000.00	
Dept 301 OPERATING COSTS					
207-301-818	CONTRACTUAL SERVICES	OAKLAND COUNTY	CLEMIS MEMBERSHIP	3,179.75	
207-301-820	DISPATCH SERVICES	WASHTENAW COUNTY TREASUR	DISPATCH SERVICES NOV 2015	5,278.91	
207-301-850	COMMUNICATION	AT&T	SERVICE 9/26/15-10/25/15	416.73	
207-301-850	COMMUNICATION	OAKLAND COUNTY	CLEMIS MEMBERSHIP	440.65	
207-301-930	REPAIRS & MAINTENANCE	VIPERSPACE INC.	ROUTER	406.34	
Total For Dept 301 OPERATING COSTS				9,722.38	
Dept 333 TRANSPORTATION					
207-333-930	REPAIRS & MAINTENANCE	BRIGHTON FORD INC	2015 CHEVY TAHOE OIL CHANGE	56.74	
207-333-930	REPAIRS & MAINTENANCE	MARK JENSEN	DECAL REMOVAL	200.00	
207-333-930	REPAIRS & MAINTENANCE	TRADER RAY TIRE CTR	TIRES	1,704.96	
207-333-930	REPAIRS & MAINTENANCE	VAL'S SERVICE STATION	MOUNT & BALANCE 4 TIRES	80.00	
Total For Dept 333 TRANSPORTATION				2,041.70	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 207 LAW ENFORCEMENT FUND					
Total For Fund 207 LAW ENFORCEMENT FUND				12,917.58	
Fund 216 MEDICAL RESCUE FUND					
Dept 301 OPERATING COSTS					
216-301-727	SUPPLIES		ARBOR SPRINGS WATER CO I	6.50	
216-301-741	UNIFORMS/GEAR & ALLOWANCE		APOLLO FIRE EQUIPMENT	213.95	
216-301-807	MEMBERSHIP DUES		SOUTHEASTERN MI. FIRE CH	80.00	
216-301-850	COMMUNICATION		WASHTEANAW AREA MUTUAL AI	668.00	
216-301-920	UTILITIES		CONSTELLATION ENERGY SER	185.92	
216-301-930	REPAIRS & MAINTENANCE		BADER & SONS CO.	78.00	
216-301-930	REPAIRS & MAINTENANCE		VIPERSPACE INC.	406.33	
Total For Dept 301 OPERATING COSTS				1,638.70	
Dept 333 TRANSPORTATION					
216-333-930	REPAIRS & MAINTENANCE		CARQUEST AUTO PARTS - FD	22.08	
216-333-930	REPAIRS & MAINTENANCE		MARK JENSEN	150.00	
Total For Dept 333 TRANSPORTATION				172.08	
Dept 900 CAPITAL OUTLAY					
216-900-970	EQUIPMENT		ARGUS-HAZCO	1,113.05	
Total For Dept 900 CAPITAL OUTLAY				1,113.05	
Fund 230 DONATION FUND					
Dept 301 OPERATING COSTS					
230-301-904	DONATIONS - EVENTS/COMMUNITY PR		WASTE MANAGEMENT OF MI	2,923.83	
Total For Fund 230 DONATION FUND				21.22	
Fund 370 PUBLIC SAFETY BLDG DEBT FD					
Dept 301 OPERATING COSTS					
370-301-850	COMMUNICATION		AT&T	133.12	
370-301-920	UTILITIES		CONSTELLATION ENERGY SER	4,105.08	
370-301-930	REPAIRS & MAINTENANCE		ALLIANCE WINDOW CLEANING	10.00	
370-301-930	REPAIRS & MAINTENANCE		CALLDWELL ELECTRIC	10.00	
370-301-930	REPAIRS & MAINTENANCE		JOB OF WHITMORE LAKE	3,475.00	
370-301-930	REPAIRS & MAINTENANCE		WEBB CONTRACTORS	779.17	
370-301-930	REPAIRS & MAINTENANCE		FILTER REPLACEMENT	380.47	
Total For Dept 301 OPERATING COSTS				8,892.84	
Total For Fund 370 PUBLIC SAFETY BLDG DEBT FD				8,892.84	
Fund 571 WASTEWATER TREATMENT FUND					
Dept 301 OPERATING COSTS					
571-301-740	OPERATING SUPPLIES		ALEXANDER CHEMICAL CORP	5,399.90	
571-301-817	IAB & TESTING		BRIGHTON ANALYTICAL LLC	855.00	
571-301-819	COLLECTION SYS ANNUAL MAINT		CORPRO COMPANIES, INC.	1,980.00	
571-301-850	COMMUNICATION		SPRINT/NEXTEL COMMUNICAT	133.39	
571-301-920	UTILITIES		CONSTELLATION ENERGY SER	7,906.49	
571-301-930	REPAIRS & MAINTENANCE		C.E.S. (CITY ELECTRIC SU	109.27	
571-301-930	REPAIRS & MAINTENANCE		CARTER PUMP, INC.	1,439.65	
571-301-930	REPAIRS & MAINTENANCE		JOB OF WHITMORE LAKE	1,406.00	
571-301-930	REPAIRS & MAINTENANCE		USA BLUE BOOK	83.90	
Total For Fund 571 WASTEWATER TREATMENT FUND				29,980.18	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 571 WASTEWATER TREATMENT FUND					
Dept 301 OPERATING COSTS	REPAIRS & MAINTENANCE	USA BLUE BOOK	PERISTALTIC METERING PUMP	308.37	
571-301-930	REPAIRS & MAINTENANCE	WARD'S DO IT CENTER	CHARGES 10/1/15-10/27/15	117.00	
571-301-930		Total For Dept 301 OPERATING COSTS		19,738.97	
Dept 333 TRANSPORTATION	REPAIRS & MAINTENANCE	CARQUEST AUTO PARTS - WW	OXYGEN SENSOR	31.49	
571-333-930		Total For Dept 333 TRANSPORTATION		31.49	
		Total For Fund 571 WASTEWATER TREATMENT FUND		19,770.46	

INVOICE GL DISTRIBUTION REPORT FOR NORTHEFIELD TOWNSHIP
 EXP CHECK RUN DATES 11/11/2015 - 11/11/2015
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN
 BANK CODE: MTF

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund Totals:					
			Fund 101 GENERAL FUND	5,810.98	
			Fund 207 LAW ENFORCEME	12,917.58	
			Fund 216 MEDICAL RESCU	2,923.83	
			Fund 230 DONATION FUND	21.22	
			Fund 370 PUBLIC SAFETY	8,892.84	
			Fund 571 WASTEWATER TR	19,770.46	
Total For All Funds:				50,336.91	

PAID

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND								
10/14/2015	MIF	40094*#	VR0000140559	ADVANCED DISPOSAL	REPAIRS & MAINTENANCE	930	666	63.36
10/14/2015	MIF	40095*#	16273	ALLIANCE WINDOW CLEANING	REPAIRS & MAINTENANCE	930	666	58.00
10/14/2015	MIF	40097	MILEAGE	AMBER BARSEGIAN	SENIOR NUTRITION	822	666	105.80
10/14/2015	MIF	40098*#	1580445 1580445	ARBOR SPRINGS WATER CO INC	SUPPLIES	727 940	265 265	19.50 14.00
				CHECK MIF 40098 TOTAL FOR FU				33.50
10/14/2015	MIF	40099	10515	ASSESSMENT ADMIN. SERVICES,	CONTRACTUAL SERVICES	818	257	4,833.33
10/14/2015	MIF	40105	8245 12 485 007512	CHARTER COMMUNICATIONS	COMMUNICATION	850	265	51.73
10/14/2015	MIF	40109	2689 463 0018 6	DTE ENERGY	UTILITIES	920	265	31.92
10/14/2015	MIF	40112*#	1749 1749	J & M LANDSCAPING	GROUPS/CLEAN/JANITORL SERVIC	816 816	265 666	70.00 40.00
				CHECK MIF 40112 TOTAL FOR FU				110.00
10/14/2015	MIF	40113	CLASSES	LINDA HARTLEY	CC PROGRAMS	815	666	40.00
10/14/2015	MIF	40114	CLASSES	LISA ABRAMS	CONTRIBUTIONS - SCC	676	666	16.00
				CHECK MIF 40114 TOTAL FOR FU				16.00
10/14/2015	MIF	40115	3069.1000	MCGRAW MORRIS P.C.	LEGAL	803	270	50.00
10/14/2015	MIF	40117	30108 30114 30137	MICRO TECH SERVICES INC	REPAIRS & MAINTENANCE	930	265	45.00
				CHECK MIF 40117 TOTAL FOR FU				202.50
10/14/2015	MIF	40118#	1000582092 1000582092	MLIVE MEDIA GROUP	PRINTING & PUBLICATIONS	900	101	461.58
				CHECK MIF 40118 TOTAL FOR FU				113.95
10/14/2015	MIF	40120	173480	OHM ADVISORS	ENGINEER	806	270	291.00

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND			174048					
				CHECK MIF 40120 TOTAL FOR FU	ENGINEER	806	270	2,461.00
								<u>2,752.00</u>
10/14/2015	MIF	40121*#	SEPT 2015	PAUL E BURNS	LEGAL	803	253	500.00
			SEPT 2015		LEGAL	803	270	8,131.11
			SEPT 2015		ALLOCATE TO DEPARTMENTS	927	270	(3,800.00)
				CHECK MIF 40121 TOTAL FOR FU				<u>4,831.11</u>
10/14/2015	MIF	40122	424381	PITNEY BOWES	RENTAL EQUIPMENT	940	265	240.75
10/14/2015	MIF	40123*#	0000002308	PITTSFIELD TOWNSHIP	CODE ENFORCEMENT	809	412	636.66
10/14/2015	MIF	40124*#	8251816	QUILL CORP	SUPPLIES	727	265	253.05
			8255769		SUPPLIES	727	265	13.99
			8291559		SUPPLIES	727	265	104.01
				CHECK MIF 40124 TOTAL FOR FU				<u>371.05</u>
10/14/2015	MIF	40125	090215	SEMOG	MEMBERSHIP DUES	807	101	240.00
10/14/2015	MIF	40127*#	50966757	TETRA TECH INC	WL SPEC ASSESS RECEIVABLE-CURRENT	045	000	5,500.26
10/14/2015	MIF	40130	MEMBERSHIP	WASHTENAW CO ASSESSORS ASSOC	MEMBERSHIP DUES	807	257	13.00
10/14/2015	MIF	40131	2015 2ND BILLING	WASHTENAW COUNTY ROAD COMM	ROADWORK	813	449	5,026.89
			2015 2ND BILLING		ROAD IMPROVEMENTS	814	449	40,672.11
				CHECK MIF 40131 TOTAL FOR FU				<u>45,699.00</u>
10/14/2015	MIF	40132*#	26934	WASHTENAW COUNTY TREASURER	CHARGEBACKS - PRIOR TAX YEARS	938	265	62.07
10/14/2015	MIF	40134*#	5002526908	WELLS FARGO FINANCIAL LEASIN	RENTAL EQUIPMENT	940	265	206.74
10/22/2015	MIF	314(E)*#		PAYROLL	SOCIAL SECURITY	715	101	7.65
					SALARIES	701	171	480.76
					SOCIAL SECURITY	715	171	36.78
					SALARIES	701	172	2,961.54
					CLERICAL/DEP /SUPER/ELECTION	704	172	1,029.10
					SOCIAL SECURITY	715	172	447.26
					PENSION	718	172	296.16

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND								
					CONTROLLER	722	172	1,856.10
					SALARIES	701	215	480.76
					DEPUTY SALARIES	703	215	1,260.00
					SOCIAL SECURITY	715	215	133.17
					SOCIAL SECURITY	715	215	126.00
					SALARIES	701	253	480.76
					DEPUTY SALARIES	703	253	1,664.84
					SOCIAL SECURITY	715	253	154.60
					PENSION	718	253	166.48
					ASST ASSESSOR	709	257	1,440.00
					SOCIAL SECURITY	715	257	110.16
					PENSION	718	257	144.00
					SUPPLIES	727	265	17.72
					SOCIAL SECURITY	715	412	45.90
					PLANN COMM	726	412	700.00
					SALARIES	701	666	1,478.36
					SALARIES	702	666	166.20
					SOCIAL SECURITY	715	666	122.74
					PENSION	718	666	147.84
CHECK MIF 314(E) TOTAL FOR F								15,954.88
10/22/2015	MTF	40137*#	822375300	AT&T LONG DISTANCE	COMMUNICATION	850	265	700.88
10/22/2015	MTF	40139*#	007011521710-0001	BLUE CROSS BLUE SHIELD OF MI	HOSPITALIZATION	716	253	844.04
			007011521710-0001		HOSPITALIZATION	716	257	1,426.46
			007011521710-0001		HOSPITALIZATION	716	666	555.52
CHECK MIF 40139 TOTAL FOR FU								2,826.02
10/22/2015	MTF	40144	FUNDRAISER	LINDA WOODFORD	CC PROGRAMS	815	666	75.57
10/22/2015	MTF	40145	APPLICATION	NOTARY SERVICE & BONDING AGE	SUPPLIES			** VOIDED **
10/22/2015	MTF	40146	10/22/2015	PEOPLE'S EXPRESS TRANSIT	WELFARE COSTS	836	101	10,000.00
10/22/2015	MTF	40147	8301188	QUILL CORP	SUPPLIES	727	666	92.96
10/22/2015	MTF	40148	TRIPS	RED CARPET TRAVEL CLUB	CC TRIPS	812	666	447.46
10/22/2015	MTF	40149	174515	SALLY MARTTILA	CC PROGRAMS	815	666	85.00
10/22/2015	MTF	40150*#	6035 5178 2024 354	STAPLES CREDIT PLAN	SUPPLIES	727	265	156.75

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND								
10/22/2015	MIF	40152*#	9753541264	VERIZON WIRELESS MESSAGING S	COMMUNICATION	850	172	50.41
10/22/2015	MIF	40155	PAYCHECK	WILLIAM J. LENAGHAN	CODE ENFORCEMENT	809	412	400.00
10/22/2015	MIF	40156	APPLICATION	MICHIGAN DEPARTMENT OF STATE SUPPLIES		727	265	10.00
10/29/2015	MIF	40158	124681763-1	AT&T - UVERSE	COMMUNICATION	850	666	186.70
10/29/2015	MIF	40160*#	1000 0973 9812	CONSUMERS ENERGY	UTILITIES	920	666	29.91
10/29/2015	MIF	40162*#	2689 463 0005 3	DTE ENERGY	UTILITIES	920	666	55.25
10/29/2015	MIF	40165*#	0000-7608-3	DTE ENERGY	UTILITIES	920	448	2,835.82
10/29/2015	MIF	40166#	PAY	LISA LEMBLE	RECORD SEC	723	215	1,175.00
			PAY		RECORD SEC	723	412	1,365.00
			CHECK MIF 40166 TOTAL FOR FU					2,540.00
10/29/2015	MIF	40168*#	4436 0370 3002 327	PNC BANK	COMMUNICATION	850	265	45.00
11/05/2015	MIF	40169	1544551	ARBOR SPRINGS WATER CO INC	SUPPLIES	727	265	11.50
			1544551			940	265	14.00
			CHECK MIF 40169 TOTAL FOR FU					25.50
11/05/2015	MIF	40170*#	734449288010	AT&T	COMMUNICATION	850	265	211.81
11/05/2015	MIF	40174	PAYCHECK	WILLIAM J. LENAGHAN	CODE ENFORCEMENT	809	412	450.00
			MILEAGE		FUEL & MILEAGE	860	412	97.00
			CHECK MIF 40174 TOTAL FOR FU					547.00
11/05/2015	MIF	40175	FUND TRANSFER	NORTHFIELD TOWNSHIP	CASH - TEMPORARY	001	000	1,000.00
11/05/2015	MIF	40176	FUND TRANSFER	NORTHFIELD TOWNSHIP	CASH - TEMPORARY	001	000	1,000.00
11/05/2015	MIF	40177*#	00 751981 0001	STANDARD INSURANCE CO.	LIFE/DISB. INSURANCE	717	172	81.29
			00 751981 0001		LIFE/DISB. INSURANCE	717	253	38.40
			00 751981 0001		LIFE/DISB. INSURANCE	717	666	43.68
			CHECK MIF 40177 TOTAL FOR FU					163.37

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 207 LAW ENFORCEMENT FUND								
10/14/2015	MIF	40101	406359	BRIGHTON FORD INC	REPAIRS & MAINTENANCE	930	333	784.92
10/14/2015	MIF	40108	SEPT 2015	DIRTSQUIRT, LLC	REPAIRS & MAINTENANCE	930	333	100.00
10/14/2015	MIF	40116	551-451382 551-454406	MICHIGAN STATE POLICE	DUE TO OTHERS	214	000	134.25
					DUE TO OTHERS	214	000	176.50
				CHECK MIF 40116 TOTAL FOR FU				310.75
10/14/2015	MIF	40121*#	SEPT 2015	PAUL E BURNS	LEGAL	803	270	3,300.00
10/14/2015	MIF	40124*#	8191167 8154120 8126990	QUILL CORP	SUPPLIES	727	301	9.32
					SUPPLIES	727	301	28.99
					SUPPLIES	727	301	81.57
				CHECK MIF 40124 TOTAL FOR FU				119.88
10/14/2015	MIF	40132*#	26991	WASHTENAW COUNTY TREASURER	DISPATCH SERVICES	820	301	5,278.91
10/14/2015	MIF	40134*#	5002526908	WELLS FARGO FINANCIAL LEASIN	RENTAL EQUIPMENT	940	301	114.91
10/22/2015	MIF	314(E)*#		PAYROLL	SALARIES	701	226	7,604.60
					SALARIES	702	226	15,074.71
					CLERICAL/DEP /SUPER/ELECTION	704	226	2,555.61
					SALARIES-PART TIME	708	226	1,303.31
					SALARIES-OVERTIME	711	226	1,097.19
					SOCIAL SECURITY	715	226	2,098.16
					PENSION	718	226	2,427.50
					SUPPLIES	727	301	20.38
				CHECK MIF 314(E) TOTAL FOR F				32,181.46
10/22/2015	MIF	40137*#	822375300	AT&T LONG DISTANCE		850	301	365.68
10/22/2015	MIF	40138*	007011521710-0002 007011521710-0002	BLUE CROSS BLUE SHIELD OF MI	HOSPITALIZATION	716	226	(1,381.78)
					HOSPITALIZATION	716	226	4,401.84
				CHECK MIF 40138 TOTAL FOR FU				3,020.06
10/22/2015	MIF	40139*#	007011521710-0001	BLUE CROSS BLUE SHIELD OF MI	HOSPITALIZATION	716	226	2,755.38

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 207 LAW ENFORCEMENT FUND								
10/22/2015	MIF	40140	406861	BRIGHTON FORD INC	REPAIRS & MAINTENANCE	930	333	786.88
			406838		REPAIRS & MAINTENANCE	930	333	42.68
			40679C		REPAIRS & MAINTENANCE	930	333	346.83
				CHECK MIF 40140 TOTAL FOR FU				1,176.39
10/22/2015	MIF	40152*#	9753428393	VERIZON WIRELESS MESSAGING S	COMMUNICATION	850	301	252.34
10/22/2015	MIF	40153	5002545856	WELLS FARGO FINANCIAL LEASIN	SUPPLIES	727	301	87.50
			5002545856		REPAIRS & MAINTENANCE	930	301	85.66
				CHECK MIF 40153 TOTAL FOR FU				173.16
11/05/2015	MIF	40177*#	00 751981 0001	STANDARD INSURANCE CO.	LIFE/DISB. INSURANCE	717	226	652.37
11/05/2015	MIF	40178	42733564	WEX BANK	FUEL & MILEAGE	860	333	1,550.22
				Total for fund 207 LAW ENFORCEMENT FUND				52,136.43

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
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Fund: 216 MEDICAL RESCUE FUND

10/14/2015	MIF	40098*#	1580440	ARBOR SPRINGS WATER CO INC	SUPPLIES	727	301	6.50
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10/14/2015	MIF	40102	2716-218896 2716-218912 2716-218733	CARQUEST AUTO PARTS - FD	REPAIRS & MAINTENANCE REPAIRS & MAINTENANCE REPAIRS & MAINTENANCE	930 930 930	333 333 333	2.75 1.30 25.75
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CHECK MIF 40102 TOTAL FOR FU								
29.80								

10/14/2015	MIF	40110	011017	EMERGENCY VEHICLES PLUS	REPAIRS & MAINTENANCE	930	333	247.50
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10/14/2015	MIF	40111	INV04170	EMERGENT HEALTH PARTNERS	DISPATCH SERVICES	820	301	982.73
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10/22/2015	MIF	314(E)*#		PAYROLL	SALARIES SALARIES ADMINISTRATIVE ASSISTANT SALARIES-PART TIME SOCIAL SECURITY PENSION TRAINING WAGES SUPPLIES	701 702 705 708 715 718 958 727	226 226 226 226 226 226 226 301	3,050.38 5,162.00 324.52 2,308.51 861.28 305.04 477.00 31.90
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CHECK MIF 314(E) TOTAL FOR F								
12,520.63								

10/22/2015	MIF	40137*#	822375300	AT&T LONG DISTANCE		850	301	17.22
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10/22/2015	MIF	40139*#	007011521710-0001	BLUE CROSS BLUE SHIELD OF MI	HOSPITALIZATION	716	226	1,678.16
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10/22/2015	MIF	40141	8245 12 485 008064	CHARTER COMMUNICATIONS	COMMUNICATION	850	301	79.97
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10/22/2015	MIF	40143	78171146	DELL FINANCIAL SERVICES	COMPUTER	972	301	318.63
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10/22/2015	MIF	40150*#	6035 5178 2024 354	STAPLES CREDIT PLAN		727	301	59.98
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10/22/2015	MIF	40152*#	9753541264	VERIZON WIRELESS MESSAGING S	COMMUNICATION	850	301	143.45
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10/22/2015	MIF	40154	42595436	WEX BANK	FUEL & MILEAGE	860	333	700.55
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10/29/2015	MIF	40157*	VR0000136586	ADVANCED DISPOSAL	REPAIRS & MAINTENANCE	930	301	48.00
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10/29/2015	MIF	40159	ZC00536	CDW GOVERNMENT INC	COMMUNICATION	850	301	43.86
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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
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Fund: 216 MEDICAL RESCUE FUND

10/29/2015	MIF	40162*#	3147 035 0001 2	DTE ENERGY	UTILITIES	920	301	56.91
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10/29/2015	MIF	40168*#	4436 0370 3002 327	PNC BANK	TRAINING & DEVELOPMENT	957	226	223.13
			4436 0370 3002 327		UNIFORMS/GEAR & ALLOWANCE	741	301	985.32
			4436 0370 3002 327		POSTAGE	851	301	7.55
			4436 0370 3002 327		REPAIRS & MAINTENANCE	930	333	765.89

CHECK MIF 40168 TOTAL FOR FU
1,981.89

11/05/2015	MIF	40177*#	00 751981 0001	STANDARD INSURANCE CO.	LIFE/DISB. INSURANCE	717	226	70.41
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Total for fund 216 MEDICAL RESCUE FUND
18,986.19


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11/05/2015 01:33 PM
User: JEN
DB: Northfield
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CHECK DISBURSEMENT REPORT FOR NORTFIELD TOWNSHIP
CHECK DATE FROM 10/13/2015 - 11/05/2015
Banks: MIF

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 287 BUILDING DEPARTMENT FUND								
10/14/2015	MIF	40123*	0000002308	PITTSFIELD TOWNSHIP	INSPECTOR EXPENSES	725	261	3,720.66
11/05/2015	MIF	40170*#	734449500010	AT&T	COMMUNICATION	850	301	31.53
11/05/2015	MIF	40171	OCT 2015	DINO BONA	INSPECTOR EXPENSES	725	301	450.00
Total for fund 287 BUILDING DEPARTMENT FUND								4,202.19

User: JEN

DB: Northfield

CHECK DATE FROM 10/13/2015 - 11/05/2015

Banks: MIT

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 370 PUBLIC SAFETY BLDG DEBT FD								
10/14/2015	MIF	40095*	16271 16377	ALLIANCE WINDOW CLEANING	REPAIRS & MAINTENANCE REPAIRS & MAINTENANCE	930 930	301 301	10.00 10.00
				CHECK MIF 40095 TOTAL FOR FU				20.00
10/14/2015	MIF	40112*#	1749	J & M LANDSCAPING	GROUNDS/CLEANING/JANITORL SERVIC	816	301	50.00
10/22/2015	MIF	40136	175262	ALLSTAR ALARM LLC	REPAIRS & MAINTENANCE	930	301	261.00
10/29/2015	MIF	40157*	VR0000136602	ADVANCED DISPOSAL	REPAIRS & MAINTENANCE	930	301	66.00
10/29/2015	MIF	40160*#	1000 0012 0517	CONSUMERS ENERGY	UTILITIES	920	301	904.97
10/29/2015	MIF	40162*#	4693 635 0002 3	DTE ENERGY	UTILITIES	920	301	1,133.83
				Total for fund 370 PUBLIC SAFETY BLDG DEBT FD				2,435.80

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 571 WASTEWATER TREATMENT FUND								
10/14/2015	MIF	40094*#	VR0000146541	ADVANCED DISPOSAL	UTILITIES	920	301	216.00
10/14/2015	MIF	40096	21198	ALIMAX SOFTWARE, INC.	REPAIRS & MAINTENANCE	930	301	200.00
10/14/2015	MIF	40098*#	1580431	ARBOR SPRINGS WATER CO INC	UTILITIES	920	301	62.50
10/14/2015	MIF	40100	734449415909	AT&T	COMMUNICATION	850	301	295.87
10/14/2015	MIF	40103#	2716-218447 2716-219066 2716-215418 2716-219264	CARQUEST AUTO PARTS - WWTP	REPAIRS & MAINTENANCE REPAIRS & MAINTENANCE REPAIRS & MAINTENANCE REPAIRS & MAINTENANCE	930 930 930 930	301 301 301 333	3.79 7.99 3.67 20.88
								36.33
10/14/2015	MIF	40104	BRI/056369	CES (CITY ELECTRIC SUPPLY -	REPAIRS & MAINTENANCE	930	301	92.10
10/14/2015	MIF	40106	6125993-IN	CORRIGAN OIL CO	FUEL & MILEAGE	860	333	989.27
10/14/2015	MIF	40107	006-2823	CUMMINS BRIDGEWAY LLC	REPAIRS & MAINTENANCE	930	301	133.91
10/14/2015	MIF	40119	2170991 2172594	NALCO CROSSBOW WATER	REPAIRS & MAINTENANCE REPAIRS & MAINTENANCE	930 930	301 301	99.56 188.71
								288.27
10/14/2015	MIF	40126	618894510-163	SPRINT/NEXTEL COMMUNICATIONS	COMMUNICATION	850	301	195.75
10/14/2015	MIF	40127*#	50966758	TETRA TECH INC	ENGINEER	806	270	1,418.82
10/14/2015	MIF	40128	LOAN PAYMENT	US BANK, N.A.	INTEREST 1992 BOND	989	528	6,969.38
10/14/2015	MIF	40129	A375127	WARD'S DO IT CENTER	REPAIRS & MAINTENANCE	930	301	102.00
10/15/2015	MIF	40135	10/15/2015	HOWARD HANNA REAL ESTATE SER	Sewer	214	000	15.98
10/22/2015	MIF	314(E)*#		PAYROLL	SALARIES SALARIES SOCIAL SECURITY PENSION SUPPLIES COMMUNICATION	701 702 715 718 727 850	226 226 226 226 301 301	2,519.23 7,398.96 758.60 949.80 6.20 70.00
								11,702.79

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 571 WASTEWATER TREATMENT FUND								
10/22/2015	MIF	40137*#	822375300	AT&T LONG DISTANCE		850	301	59.61
10/22/2015	MIF	40138*	007011521710-0002	BLUE CROSS BLUE SHIELD OF MI HOSPITALIZATION		716	226	2,370.00
10/22/2015	MIF	40139*#	007011521710-0001	BLUE CROSS BLUE SHIELD OF MI HOSPITALIZATION		716	226	3,574.78
10/22/2015	MIF	40142	47504258	DE LAGE LANDEN FINANCIAL SER RENTAL EQUIPMENT		940	301	69.00
10/29/2015	MIF	40160*#	1000 0950 4356	CONSUMERS ENERGY	UTILITIES	920	301	20.90
			1000 0950 4588		UTILITIES	920	301	20.20
			1000 0950 4497		UTILITIES	920	301	0.58
			1000 0012 4642		UTILITIES	920	301	767.87
			1000 0950 4273		UTILITIES	920	301	20.20
			1000 1171 7061		UTILITIES	920	301	65.62
			1000 1171 6543		UTILITIES	920	301	2.47
			1000 6159 0814		UTILITIES	920	301	13.96
CHECK MIF 40160 TOTAL FOR FU								911.80
10/29/2015	MIF	40162*#	2689 463 0015 2	DTE ENERGY	UTILITIES	920	301	17.78
			2689 463 0017 8		UTILITIES	920	301	121.71
			2689 463 0011 1		UTILITIES	920	301	70.35
			2689 562 0001 1		UTILITIES	920	301	43.13
			2689 463 0004 6		UTILITIES	920	301	37.50
			3146 792 0001 9		UTILITIES	920	301	12.37
			2689 056 0001 4		UTILITIES	920	301	10.91
			2689 463 0001 2		UTILITIES	920	301	23.72
			2689 463 0003 8		UTILITIES	920	301	17.36
			2689 463 0006 1		UTILITIES	920	301	20.36
			2689 463 0007 9		UTILITIES	920	301	24.52
			2689 463 0010 3		UTILITIES	920	301	15.93
			2689 463 0016 0		UTILITIES	920	301	16.93
			2689 463 0012 9		UTILITIES	920	301	34.78
CHECK MIF 40162 TOTAL FOR FU								467.35
10/29/2015	MIF	40165*#	0000-3319-1	DTE ENERGY	UTILITIES	920	301	1,177.73
10/29/2015	MIF	40167	4436 0370 3004 071	PNC BANK	REPAIRS & MAINTENANCE	930	301	225.98

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 571 WASTEWATER TREATMENT FUND								
11/05/2015	MIF	40170*#	734449415910	AT&T	COMMUNICATION	850	301	291.72
11/05/2015	MIF	40172	2689 463 0014 5	DTE ENERGY	UTILITIES	920	301	51.04
			2689 562 0003 7		UTILITIES	920	301	11.04
			CHECK MIF 40172 TOTAL FOR FU					62.08
11/05/2015	MIF	40173	11/04/2015	NORTHFIELD ESTATES	Sewer	214	000	92.40
			11/04/2015		Sewer	214	000	61.60
			CHECK MIF 40173 TOTAL FOR FU					154.00
11/05/2015	MIF	40177*#	00 751981 0001	STANDARD INSURANCE CO.	LIFE/DISB. INSURANCE	717	226	251.77
Total for fund 571 WASTEWATER TREATMENT FUND								32,334.79
Total for fund 571 WASTEWATER TREATMENT FUND								216,740.58

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



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

Northfield Township Public Safety

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



Timothy Greene
Lieutenant
Police Operations

October 2015

Northfield Township Fire Department

Statistical Report


Responses October 2015:	52
Responses October 2014:	52
Total to Date 2015:	572

Fire Calls: 9	
Structure Fires	1
Vehicle Fire	2
Fire Alarms	4
Outside Fire	2

Emergency Medical Calls: 32	
Chest Pain	4
Difficulty Breathing	4
Unconscious/Cardiac Arrest	5
Diabetic/ Seizure	4
Trauma	6
CVA	0
Overdose	4
Other	6

Motor Vehicle Accidents: 8	
Injury Crashes	2
Unknown	6
Pin In	0

Public Service calls: 3	
Electrical wire down	0
Gas Leak	0
Carbon Monoxide Alarm	2
Other	1
Mutual Aid Given: 1	
MABAS Activation drill	1
Mutual Aid Received: 1	
Ann Arbor Twp Fire Alarm	1
Responses in hamlet area:	32
Responses in rural area:	19
Responses outside the township:	1
Average response time for the month:	6:15


William Wagner



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

Northfield Township Public Safety

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



Timothy Greene
Lieutenant
Police Operations

November 2015 Director of Public Safety Board Communication

1. **Fire department training October:** All personnel have now been trained in the administering of Narcan. We trained on the operations and review of small equipment. Drivers training and review continues.
2. **Personnel changes:** After 10 ½ years Fire Department Administrative Assistant Maureen Ponzetti has decided to retire from the Fire Department. Maureen has been instrumental over the years at keeping the fire department moving in a forward direction. Maureen has been an excellent employee and will be sorely missed. Maureen started here as a full time assistant under the previous chief. During the economic downturn Maureen was able to find a full time position at the University of Michigan anticipating cuts in the fire department. She has continued to work full time for the University while maintaining 6-8 hours a week at the fire department in the evenings. Maureen will continue to work through the end of the year and assist training her replacement. Angela Bennett (part time assistant in the Police Department) has agreed to take on extra hours for the fire department. Angela currently works 20 hours a week so the extra 6-8 hours will still allow her to maintain part time status.
3. **Hire of Charles Baderon Fire fighter trainee:** I am requesting the hiring of Charles Badgeron as a fire fighter trainee. This request is contingent on the passing of a physical and a background check.
4. **Grant Updates:** In 2014 we participated in 3 regional grant requests through the Assistance to Fire Fighters grant program that FEMA hosts. We were successful in 2 of those 3 grants. The first grant was approved about 4 months ago and is a Mobile training facility the Ann Arbor Fire Department hosted. This grant was valued in the area of \$300,000. The second grant that we were just recently notified of the success was a grant for Rapid Intervention equipment. This grant hosted by the Superior Township Fire Department and is valued at \$200,000. The last grant that we were denied last week was for Turnout gear.
5. **Narcan:** We are now completely trained and equipment to administer Narcan. This drug is used to reverse the effects of a Heroin overdose. All Fire Departments in the State with licensed EMS vehicles is now required to carry this drug.

6. **Apparatus update:** The apparatus in the fire department is quickly deteriorating. We have nearly depleted the mechanical repairs budget for the year and have a truck out of service right now that will consume the remaining balance of the budget line item. I am currently working on a full encompassing plan to start upgrading and changing the overall makeup of the fleet in the fire department. I have been working with Howard and Rick and hope to be able to have this plan available for discussion at the next workshop.
 7. **PSB Lighting project:** Attached is a spread sheet showing the electricity savings we are seeing from the project that the board approved of changing the building to LED lights. In the first 3 ½ months after the changeover we have realized a savings of over \$2,500 in electricity costs when compared to the same period last year.
-

NORTHFIELD TOWNSHIP

PSB Fund

Electric Savings from Switch to LED

F'15 vs. F'16

Dates	F'15	Dates	F'16	Savings
6/23/14 - 7/24/14	2,205.17	6/24/15 - 7/27/15	1,863.35	341.82
7/24/14 - 8/22/14	1,917.97	7/27/15 - 8/24/15	1,554.16	363.81
8/22/14 - 9/22/14	2,217.11	8/24/15 - 9/23/15	1,112.03	1,105.08
9/22/14 - 10/23/14	1,846.16	9/23/15 - 10/21/15	1,133.83	712.33
10/23/14 - 11/21/14	1,594.87			1,594.87
11/21/14 - 12/23/14	1,738.46			1,738.46
12/23/14 - 1/28/15	1,506.71			1,506.71
1/28/15 - 2/25/15	1,094.04			1,094.04
2/25/15 - 3/27/15	1,452.66			1,452.66
3/27/15 - 4/27/15	1,375.12			1,375.12
4/27/15 - 5/26/15	1,472.05			1,472.05
5/26/15 - 6/24/15	1,636.81			1,636.81

NORTHFIELD TOWNSHIP POLICE DEPARTMENT

MONTHLY OPERATIONS REPORT



OCTOBER 2015

OCTOBER 2015 MONTHLY REPORT

Calls For Service	423
Arrests	14
Mutual Aid Assistance To Other Departments Inside the Township	3
Mutual Aid Assistance To Other Departments Outside the Township	3
Average Response Time	5.886

NOTES & FACTS FROM THE DEPARTMENT

- **DATA:** 63 % of total complaints answered were in the hamlet area and 37 % were handled throughout the rest of the Township.
- **TRAINING;**
 - FORMAL: Officers Roberts & Colling – AWARE – Cyber Safety Training
All Officers – MCOLES Firearms Standard for Law Enforcement Officers
 - ROLL CALL: Sexual Assault – First Response Training Video and Stormwater Management Training.

- **EVENTS OF SIGNIFICANCE;**

DAMAGE TO PROPERTY

On 10/30/2015, officers responded to a gas station on North Territorial Rd for a suspicious situation. A customer reported witnessing two subjects tampering with a gas pump, and believed they were attempting to install a skimmer on the pump. Officers responded and viewed the incident on video. The vehicle had left the scene before officers arrived. Officers obtained a search warrant for the vehicle, located it in another city and placed a GPS tracking unit on the vehicle. The Northfield Township Police joined with the State of Michigan Weights and Measures and the FBI continue to investigate this case as leads develop.

BREAKING & ENTERING

On 10/21/15, officers were called to a residence on Eight Mile Rd for a Home Invasion complaint. The homeowner arrived home to find his kitchen screen door ripped open. Multiple items were taken from the house, including jewelry, bb guns, official documents, and an old coin collection. The homeowners had no potential suspect information. Officers processed the scene and collected any available evidence left by the suspect. The case is under investigation.

OID / POSSESSION OF DRUGS

On 10/20/15, an officer effected a traffic stop on a vehicle who was speeding and had crossed the fog line multiple times. Upon making contact with the driver, it was obvious that the driver was under the influence. The driver advised the officer that he had a Concealed Pistol License but his weapon was in the trunk and he was not carrying at the time. The officer put the driver through sobriety tests, which he failed, and located multiple different drugs inside the vehicle. The driver was placed under arrest for OUI and Possession of Narcotics, the drugs and paraphernalia were confiscated for processing/evidence, and the vehicle was forfeited in compliance with Federal Forfeiture Statutes. The County Gun Board was notified of this incident.

MIP PARTY

On 10/10/15, officers responded to a house on Timbercrest Rd for a medical complaint. A fifteen year old male on scene had previously been at an address on Barker Rd, where he had consumed alcohol and smoked marijuana. He was now reported to be severely intoxicated and passed out on the floor at home. Officers, fire department personnel and HVA arrived on scene to tend to the subject. Due to his intoxicated state, officers were unable to perform a PBT on him and he was transported to the hospital. Officers obtained the address of where the subject had been prior to coming home and interviewed several people there. It was learned that there were other juveniles on scene there drinking and smoking marijuana as well. Officers issued multiple citations for MIP.

UTTERING AND PUBLISHING / FRAUD

On 10/40/15, officers responded to a fraud complaint at a business on Main Street. The business owner advised that a subject had come in two days in a row and presented two separate copies of the same check for cashing, both of which were cashed. Upon bringing the checks to the bank, the victim learned that the checks were fraudulent. The business had been defrauded of over \$1000. The checks were allegedly issued by a restaurant in Ann Arbor, presumably as payroll checks. The owner of the Northfield Township store identified a suspect in a photo lineup and the case remains under investigation at this time. Charges will be forthcoming.

CLEAR-1018 Verified Offense By Date**Agency: NR****10/1/2015 12:00:00 AM - 10/31/2015 12:00:00 AM**

Offense Code	Description	Incident Count
1206	Robbery - Street - Strong Arm	1
1313	Assault/ Battery/Simple (Incl Domestic and Police Officer	5
1380	Telephone Used for Harassment, Threats	1
1382	Stalking (Misdemeanor)	1
2202	B&E - Burglary - Forced Entry - Residence - Home Invasion	1
2203	B&E - Burglary - Forced Entry - Non-Residence	1
2204	B&E - Burglary - No Forced Entry - Residence- Home Invasion	1
2305	Larceny - Personal Property from Vehicle - LFA	1
2399	Larceny (Other)	1
2411	Motor Vehicle - Unauthorized Use - Joy Riding (reported by your jurisdiction)	1
2602	Fraud - Swindle	1
2609	Identity Theft	2
2693	Uttering and Publishing Check	1
2901	Damage to Property - Business Property - MDOP	1
2902	Damage to Property - Private Property - MDOP	9
3542	Synthetic Narcotic -Possess	1
3550	Narcotic Equipment - Paraphernalia	1
3562	Marijuana -Possess	2
6274	Littering on Public or Private Property	1
7304	Animal Ord - Leash Law	1
7385	Nuisance Ord - Illegal Dumping	1
8013	Accident, Failed to Report	1
8031	OUID Operating Under the Influence of Drugs	1
8041	Operating Under the Influence of Alcohol / Liquor OWI	2
C2822	Lost / Missing Juvenile	1
C2825	Juvenile - Incurability	1
C2899	Juvenile - All Other	5
C2930	License / Title / Registration	1
C2931	DWLS OPS License Suspended / Revoked	3
C2933	Vehicle Registration - Improper / Expired	1
C2934	Vehicle Insurance - None / Expired	5
C3020	Misdemeanor Arrest Warrant (Originating Agency)	1
C3050	Misdemeanor Arrest Warrant - Other Jurisdiction	1
C3101	Acc, Single Motor Vehicle	3
C3145	Property Damage Traffic Crash PDA	15
C3175	Private Property H&R Traffic Crash	1
C3299	Welfare Check	11
C3310	Family Trouble	5
C3316	Lost Property	1
C3318	Found Property	2
C3324	Suspicious Circumstances	5
C3326	Suspicious Vehicles	4
C3328	Suspicious Persons	13
C3330	Assist Other Law Enforcement Agency	7
C3331	Assist Medical	11

11/4/15 7:38 AM**CLEAR-1018 Verified Offense By Date****Page 1 of 3**

CLEAR-1018 Verified Offense By Date**Agency: NR****10/1/2015 12:00:00 AM - 10/31/2015 12:00:00 AM**

Offense Code	Description	Incident Count
C3332	Assist Fire Department	5
C3333	Assist Motorist	3
C3336	Assist Citizen	19
C3337	Assist Citizen - Vehicle Lockout	4
C3351	Civil - Landlord / Tenant	2
C3355	Civil Matter - Other	12
C3702	Traffic Complaint / Road Hazard	12
C3704	Traffic Complaint / Abandoned Auto	1
C3707	Vehicle Release	3
C3708	Traffic Complaint / Private Impound	3
C3799	Miscellaneous Traffic Complaint	1
C3804	Animal Complaint	3
C3808	Animal Bite / Scratch	1
C3814	Animal Pick-up - Dead	1
C3902	Burglary Alarm	1
C3907	Panic Alarm	1
C4041	Speeding Citation	27
C4047	Disobey Traffic Signal Citation	1
C4125	Seat Belt Law Citation	1
C4307	Drove W/Expired Ops	1
C4316	Fail to Change Address-Ops	1
L3501	911 Hang Up - NR	3
L3503	Opened in Error - NR	1
L3504	PBT Station - NR	9
L3506	Shots Fired - NR	4
L3507	Fingerprints - NR	3
L3508	Ticket Sign Off - NR	3
L3509	Loud Party - NR	2
L3514	Warrant Pick Up - NR	1
L3518	Vehicle Repossession - NR	1
L3526	False Alarm - NR	12
L3527	Weather Related False Alarm - NR	1
L3532	Range Firearms - NR	1
L3535	GUN Permit, Applications, CCW Permits - NR	26
L3538	Property/Vacation Check - NR	2
L3542	BOL - NR	6
L3548	MIP Non Vehicle - NR	1
L3550	Speed Sign Detail - NR	11
L3551	Sex Offender Registration/Verification - NR	1
L3552	Traffic Stop - NR	45
L3556	Blocked Drive - NR	1
L3557	Check Person - NR	3
L3565	Tresspass - Info Only - NR	1
L3568	Local Records Check - NR	2
L3569	Assist Other Police Agency - Inside Northfield - NR	3

11/4/15 7:38 AM**CLEAR-1018 Verified Offense By Date****Page 2 of 3**

CLEAR-1018 Verified Offense By Date**Agency: NR****10/1/2015 12:00:00 AM - 10/31/2015 12:00:00 AM**

Offense Code	Description	Incident Count
L3570	Assist Other Police Agency - Outside Northfield - NR	3
L3571	Disorderly Person - NR	1
L3597	Non Terminal - NR	32
L4598	Information - NR	2
L4925	Commercial Vehicle Violations - NR	2
L6012	Traffic Direction / Control / Problem - NR	1
Sum:		423

Report Time:
11/4/2015 8:01:11 AM

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

Agency: Northfield Township Police
ORI: MI8196400

Classification	Oct/2014	Oct/2015	%Change
09001 MURDER/NONNEGLIGENT MANSLAUGHTER (VOLUNTARY)	0	0	-
09002 NEGLIGENT HOMICIDE/MANSLAUGHTER (INVOLUNTARY)	0	0	-
09004 JUSTIFIABLE HOMICIDE	0	0	-
10001 KIDNAPPING/ABDUCTION	0	0	-
10002 PARENTAL KIDNAPPING	0	0	-
11001 SEXUAL PENETRATION PENIS/VAGINA -CSC 1ST DEGREE	0	0	-
11002 SEXUAL PENETRATION PENIS/VAGINA -CSC 3RD DEGREE	0	0	-
11003 SEXUAL PENETRATION ORAL/ANAL -CSC 1ST DEGREE	0	0	-
11004 SEXUAL PENETRATION ORAL/ANAL -CSC 3RD DEGREE	0	0	-
11005 SEXUAL PENETRATION OBJECT -CSC 1ST DEGREE	0	0	-
11006 SEXUAL PENETRATION OBJECT -CSC 3RD DEGREE	0	0	-
11007 SEXUAL CONTACT FORCIBLE -CSC 2ND DEGREE	0	0	-
11008 SEXUAL CONTACT FORCIBLE -CSC 4TH DEGREE	1	0	-100.0%
12000 ROBBERY	0	1	-
13001 NONAGGRAVATED ASSAULT	4	5	25.0%
13002 AGGRAVATED/FELONIOUS ASSAULT	0	0	-
13003 INTIMIDATION/STALKING	3	2	-33.3%
20000 ARSON	0	0	-
21000 EXTORTION	0	0	-
22001 BURGLARY -FORCED ENTRY	0	2	-
22002 BURGLARY -ENTRY WITHOUT FORCE (Intent to Commit)	0	1	-
23001 LARCENY -POCKETPICKING	0	0	-
23002 LARCENY -PURSESNAATCHING	0	0	-
23003 LARCENY -THEFT FROM BUILDING	1	0	-100.0%
23004 LARCENY -THEFT FROM COIN-OPERATED MACHINE/DEVICE	0	0	-
23005 LARCENY -THEFT FROM MOTOR VEHICLE	3	1	-66.7%
23006 LARCENY -THEFT OF MOTOR VEHICLE PARTS/ACCESSORIES	0	0	-
23007 LARCENY -OTHER	3	1	-66.7%
24001 MOTOR VEHICLE THEFT	0	1	-
24002 MOTOR VEHICLE, AS STOLEN PROPERTY	0	0	-
24003 MOTOR VEHICLE FRAUD	0	0	-
25000 FORGERY/COUNTERFEITING	0	0	-
26001 FRAUD -FALSE PRETENSE/SWINDLE/CONFIDENCE GAME	0	1	-
26002 FRAUD -CREDIT CARD/AUTOMATIC TELLER MACHINE	0	0	-
26003 FRAUD -IMPERSONATION	0	2	-
26004 FRAUD -WELFARE FRAUD	0	0	-
26005 FRAUD -WIRE FRAUD	0	0	-
27000 EMBEZZLEMENT	0	0	-
28000 STOLEN PROPERTY	0	0	-
29000 DAMAGE TO PROPERTY	3	12	300.0%
30001 RETAIL FRAUD -MISREPRESENTATION	0	0	-
30002 RETAIL FRAUD -THEFT	1	0	-100.0%

Agency: Northfield Township
ORI: MI8196400

Oakland County CLEMIS
REPORT EXCLUDES UCR STATUS OF UNF

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

Agency: Northfield Township Police
ORI: MI8196400

Classification	Oct/2014	Oct/2015	%Change
30003 RETAIL FRAUD -REFUND/EXCHANGE	0	0	-
30004 ORGANIZED RETAIL FRAUD	0	0	-
35001 VIOLATION OF CONTROLLED SUBSTANCE ACT	3	4	33.3%
35002 NARCOTIC EQUIPMENT VIOLATIONS	1	3	200.0%
36001 SEXUAL PENETRATION NONFORCIBLE -BLOOD/AFFINITY	0	0	-
36002 SEXUAL PENETRATION NONFORCIBLE -OTHER	0	0	-
37000 OBSCENITY	0	0	-
39001 GAMBLING- BETTING/WAGERING	0	0	-
39002 GAMBLING- OPERATING/PROMOTING/ASSISTING	0	0	-
39003 GAMBLING -EQUIPMENT VIOLATIONS	0	0	-
39004 GAMBLING -SPORTS TAMPERING	0	0	-
40001 COMMERCIALIZED SEX -PROSTITUTION	0	0	-
40002 COMMERCIALIZED SEX -ASSISTING/PROMOTING PROSTITUTION	0	0	-
40003 HUMAN TRAFFICKING - PURCHASING PROSTITUTION	0	0	-
51000 BRIBERY	0	0	-
52001 WEAPONS OFFENSE- CONCEALED	0	0	-
52002 WEAPONS OFFENSE -EXPLOSIVES	0	0	-
52003 WEAPONS OFFENSE -OTHER	0	0	-
64001 HUMAN TRAFFICKING - COMMERCIAL SEX ACTS	0	0	-
64002 HUMAN TRAFFICKING - INVOLUNTARY SERVITUDE	0	0	-
Total for Group A	23	36	56.5%
01000 SOVEREIGNTY	0	0	-
02000 MILITARY	0	0	-
03000 IMMIGRATION	0	0	-
09003 NEGLIGENT HOMICIDE -VEHICLE/BOAT	0	0	-
14000 ABORTION	0	0	-
22003 BURGLARY - UNLAWFUL ENTRY (NO INTENT)	0	0	-
22004 POSSESSION OF BURGLARY TOOLS	0	0	-
26006 FRAUD -BAD CHECKS	0	1	-
36003 PEEPING TOM	0	0	-
36004 SEX OFFENSE -OTHER	0	0	-
38001 FAMILY -ABUSE/NEGLECT NONVIOLENT	0	0	-
38002 FAMILY -NONSUPPORT	0	0	-
38003 FAMILY -OTHER	0	0	-
41001 LIQUOR LICENSE -ESTABLISHMENT	0	0	-
41002 LIQUOR VIOLATIONS -OTHER	0	0	-
42000 DRUNKENNESS	0	0	-
48000 OBSTRUCTING POLICE	1	0	-100.0%
49000 ESCAPE/FLIGHT	0	0	-
50000 OBSTRUCTING JUSTICE	0	0	-
53001 DISORDERLY CONDUCT	0	0	-
53002 PUBLIC PEACE -OTHER	0	0	-
54001 HIT and RUN MOTOR VEHICLE ACCIDENT	0	1	-

Agency: Northfield Township
ORI: MI8196400

Oakland County CLEMIS
REPORT EXCLUDES UCR STATUS OF UNF

Report: CLEAR-008
Page 2 of 4

Report Time:
11/4/2015 8:01:11 AM

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

Agency: Northfield Township Police
ORI: MI8196400

Classification	Oct/2014	Oct/2015	%Change
54002 OPERATING UNDER THE INFLUENCE OF LIQUOR OR DRUGS	3	3	0%
55000 HEALTH AND SAFETY	1	2	100.0%
56000 CIVIL RIGHTS	0	0	-
57001 TRESPASS	0	0	-
57002 INVASION OF PRIVACY -OTHER	0	0	-
58000 SMUGGLING	0	0	-
59000 ELECTION LAWS	0	0	-
60000 ANTITRUST	0	0	-
61000 TAX/REVENUE	0	0	-
62000 CONSERVATION	0	1	-
63000 VAGRANCY	0	0	-
70000 JUVENILE RUNAWAY	0	0	-
73000 MISCELLANEOUS CRIMINAL OFFENSE	0	2	-
75000 SOLICITATION	0	0	-
77000 CONSPIRACY (ALL CRIMES)	0	0	-
Total for Group B	5	10	100.0%
2800 JUVENILE OFFENSES AND COMPLAINTS	0	7	-
2900 TRAFFIC OFFENSES	14	10	-28.6%
3000 WARRANTS	6	2	-66.7%
3100 TRAFFIC CRASHES	22	20	-9.1%
3200 SICK / INJURY COMPLAINT	8	11	37.5%
3300 MISCELLANEOUS COMPLAINTS	101	93	-7.9%
3400 WATERCRAFT COMPLAINTS / ACCIDENTS	0	0	-
3500 NON-CRIMINAL COMPLAINTS	202	179	-11.4%
3600 SNOWMOBILE COMPLAINTS / ACCIDENTS	0	0	-
3700 MISCELLANEOUS TRAFFIC COMPLAINTS	17	20	17.6%
3800 ANIMAL COMPLAINTS	8	5	-37.5%
3900 ALARMS	2	2	0%
Total for Group C	380	349	-8.2%
2700 LOCAL ORDINANCES - GENERIC	0	0	-
4000 HAZARDOUS TRAFFIC CITATIONS / WARNINGS	39	28	-28.2%
4100 NON-HAZARDOUS TRAFFIC CITATIONS / WARNINGS	8	1	-87.5%
4200 PARKING CITATIONS	1	0	-100.0%
4300 LICENSE / TITLE / REGISTRATION CITATIONS	2	2	0%
4400 WATERCRAFT CITATIONS	0	0	-
4500 MISCELLANEOUS A THROUGH UUUU	0	2	-
4600 LIQUOR CITATIONS / SUMMONS	0	0	-
4700 COMMERCIAL VEHICLE CITATIONS	0	0	-
4800 LOCAL ORDINANCE WARNINGS	0	0	-
4900 TRAFFIC WARNINGS	5	2	-60.0%
Total for Group D	55	35	-36.4%
5000 FIRE CLASSIFICATIONS	0	0	-
5100 18A STATE CODE FIRE CLASSIFICATIONS	0	0	-

Agency: Northfield Township
ORI: MI8196400

Oakland County CLEMIS
REPORT EXCLUDES UCR STATUS OF UNF

Report: CLEAR-008
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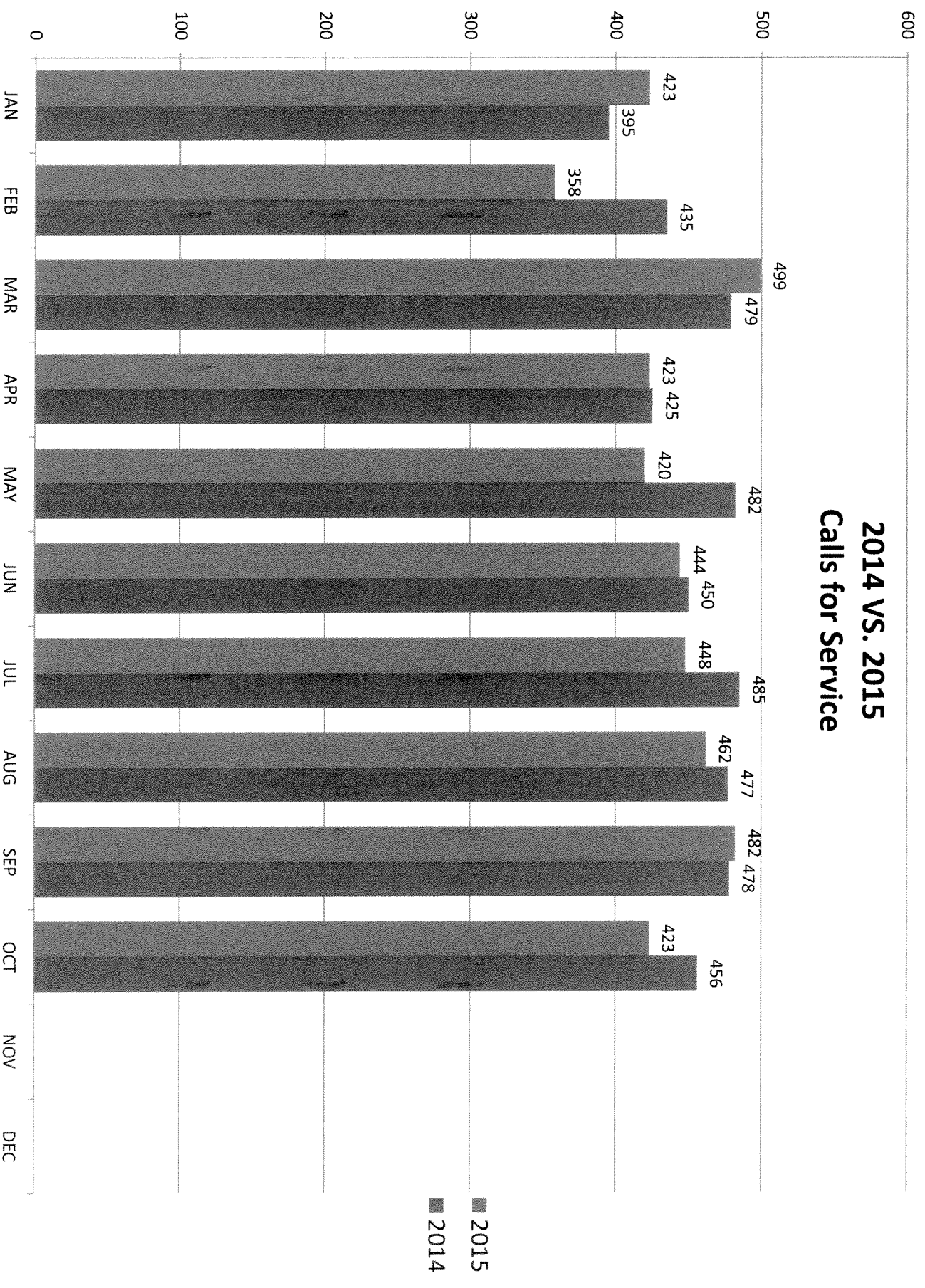
Report Time:
11/4/2015 8:01:11 AM

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

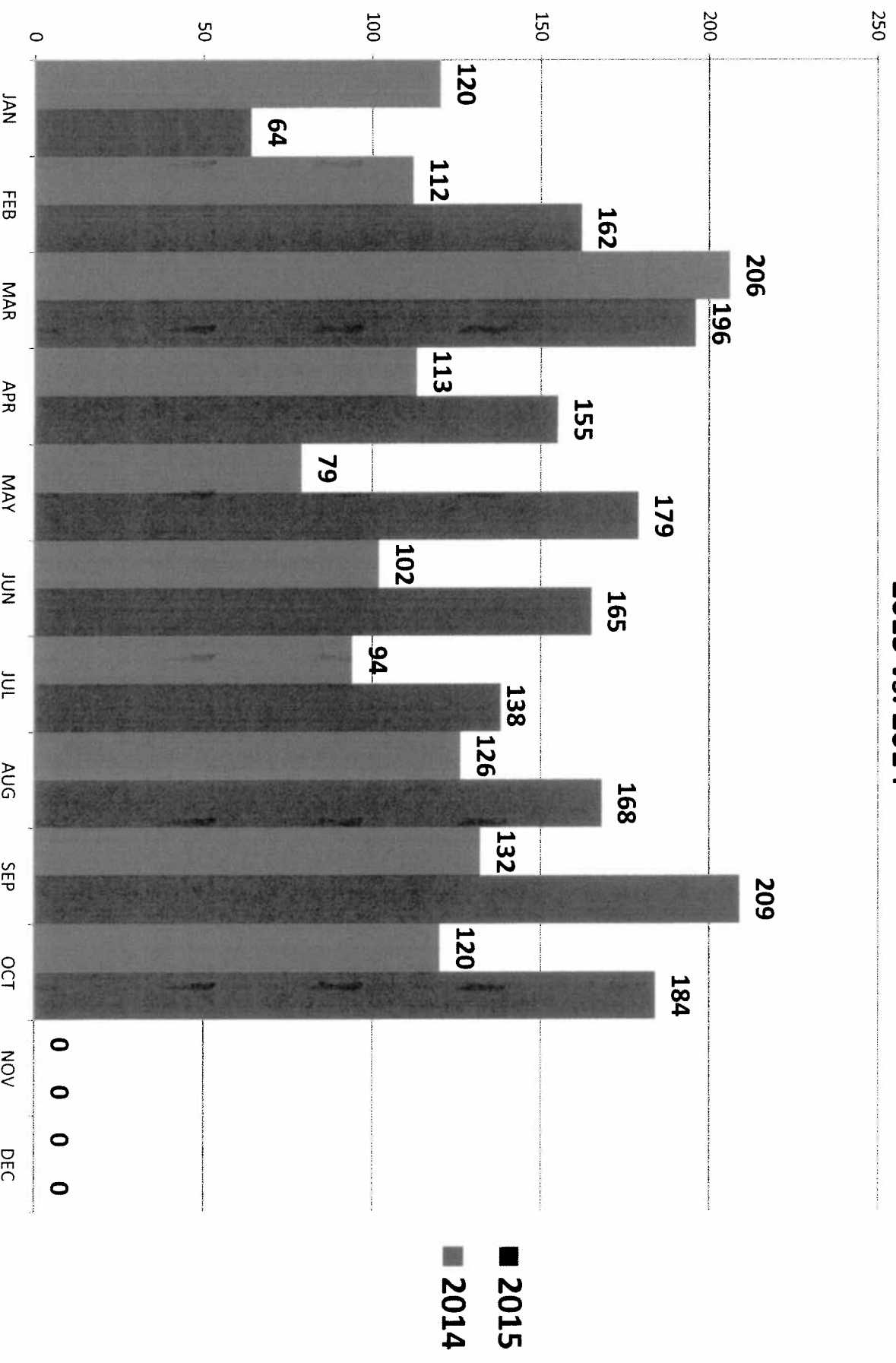
Agency: Northfield Township Police
ORI: MI8196400

<u>Classification</u>		<u>Oct/2014</u>	<u>Oct/2015</u>	<u>%Change</u>
Total for Group E		0	0	-
6000	MISCELLANEOUS ACTIVITIES (6000)	1	1	0%
6100	MISCELLANEOUS ACTIVITIES (6100)	0	0	-
6200	ARREST ASSIST	0	0	-
6300	CANINE ACTIVITIES	0	0	-
6500	CRIME PREVENTION ACTIVITIES	0	0	-
6600	COURT / WARRANT ACTIVITIES	0	0	-
6700	INVESTIGATIVE ACTIVITIES	0	0	-
Total for Group F		1	1	0%
Total for All Groups		464	431	-7.1%

2014 VS. 2015 Calls for Service



NUMBER OF TRAFFIC VIOLATIONS BY MONTH **2015 vs. 2014**



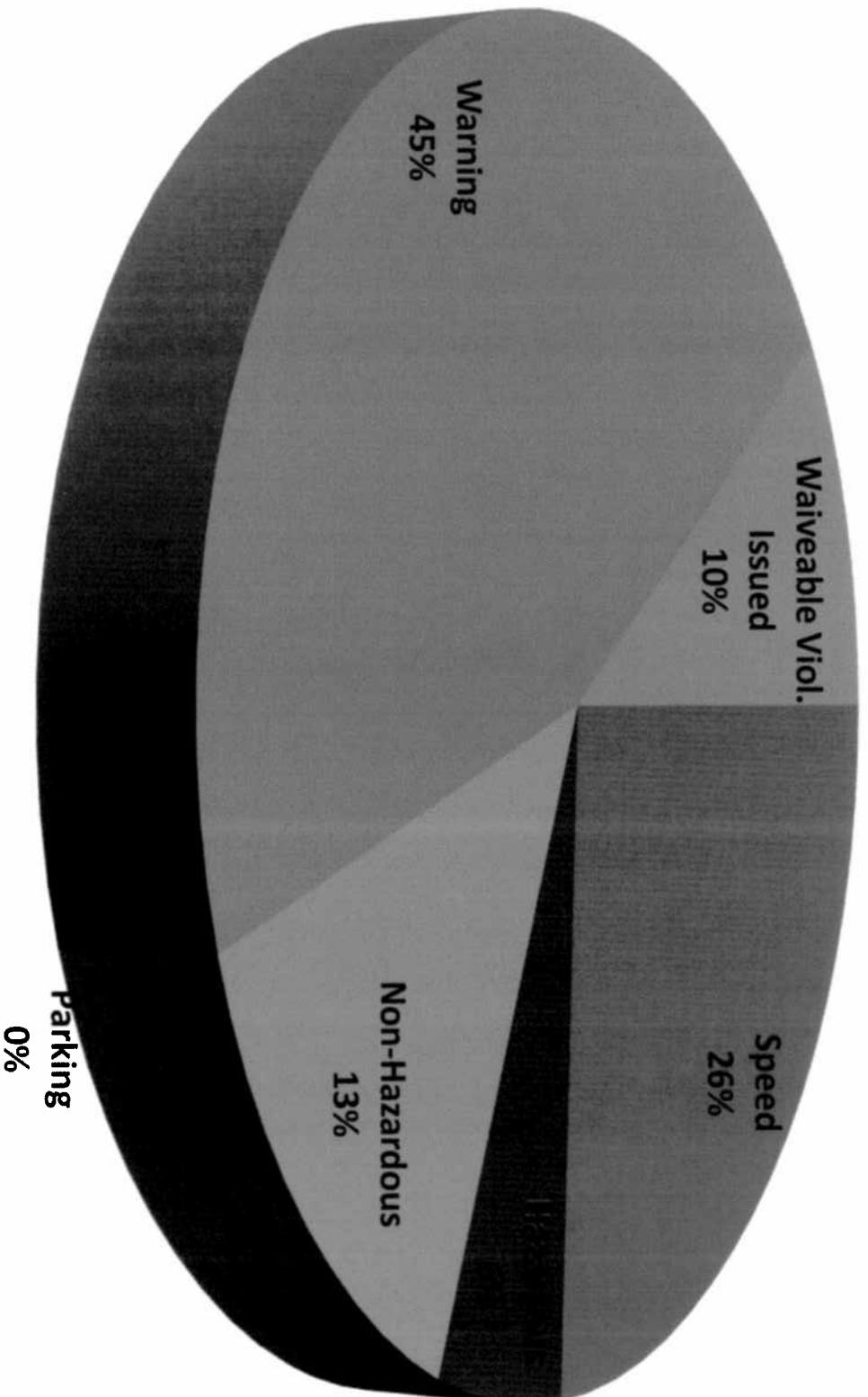
TRAFFIC VIOLATIONS SUMMARY

JANUARY 1, 2015 THROUGH DECEMBER 31, 2015													
2015	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Speed	26	33	57	27	23	21	6	27	29	31			280
Hazardous	5	9	9	2	3	8	5	12	8	7			68
Non-Hazardous	15	19	29	18	4	9	16	14	16	16			156
Parking	0	0	0	0	0	0	0	0	0	0			0
Warning	56	22	88	51	36	51	57	61	70	54			546
Waivable Viol. Issued	18	29	23	15	13	13	10	12	9	12			154
TOTAL	120	112	206	113	79	102	94	126	132	120	0	0	1204
JANUARY 1, 2014 THROUGH DECEMBER 31, 2014													
2014	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Speed	11	41	49	53	59	49	22	39	46	46			415
Hazardous	4	13	12	8	11	2	15	15	13	7			100
Non-Hazardous	10	19	17	14	19	6	25	26	26	21			183
Parking	0	0	0	0	0	0	0	1	0	0			1
Warning	29	64	81	59	70	83	71	61	98	74			690
Waivable	10	25	37	21	20	25	5	26	26	36			231
TOTAL	64	162	196	155	179	165	138	168	209	184	0	0	1620

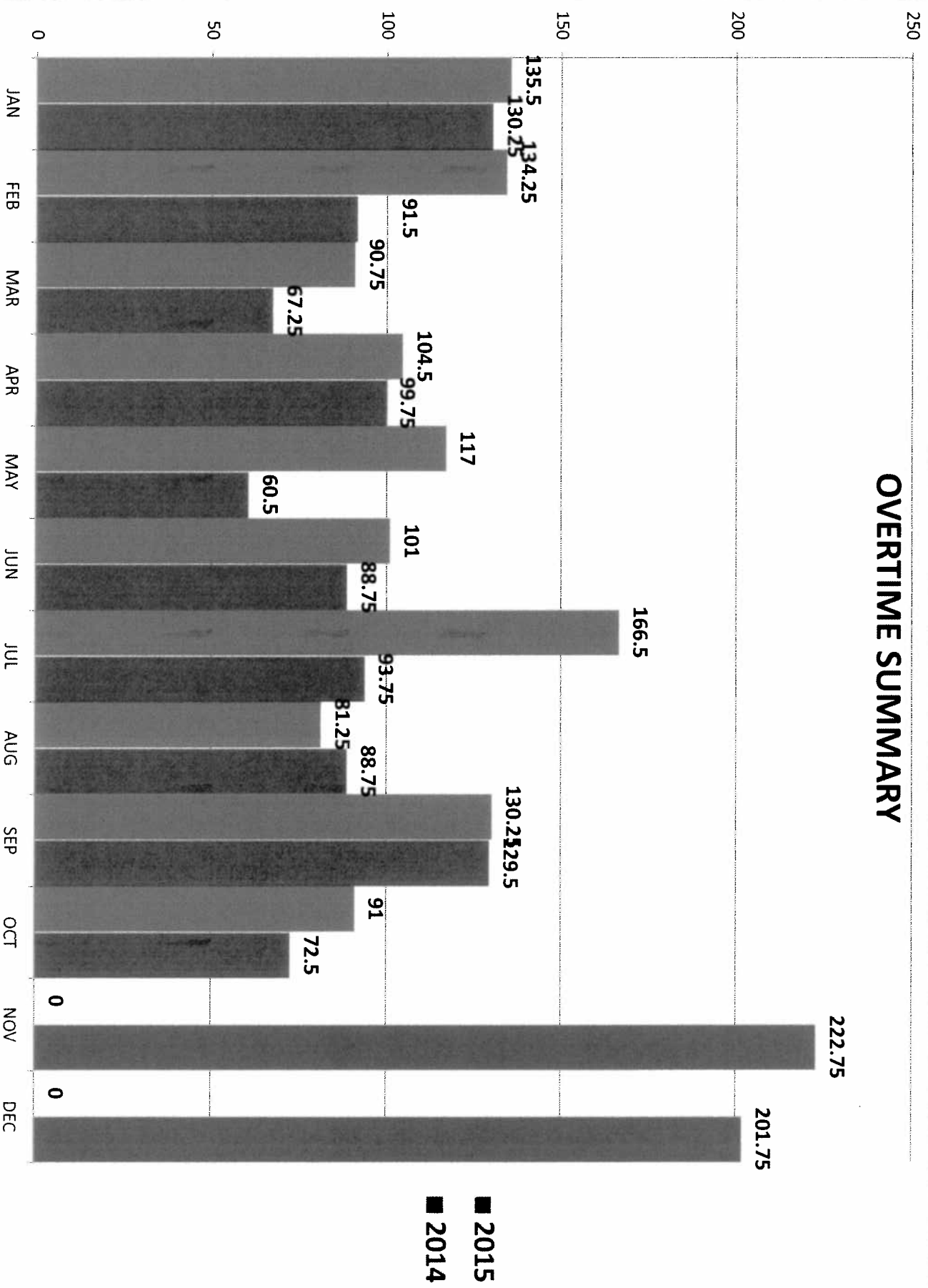
Note: Waivable citations are: Defective Equipment; No Operator's License on Person and No Registration

TRAFFIC VIOLATIONS ISSUED BY TYPE

October 2015



OVERTIME SUMMARY



OVERTIME SUMMARY

OVERTIME BY TYPE													
2015	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Court	9	20	15	6	32	17	6	12	15.5	18			150.5
Complaint Investigation	1	15.75	0.75	3	18.75	1	3.5	20.5	4	3			71.25
Report Writing	2.5	0	0	2.5	1.25	0	0	2.5	0	4.5			13.25
Training	0	0	0	0	0	3	0	0	46.25	0			49.25
Short Shift	10	12	62	60	11.5	53	40	18.25	24	59			349.75
Administrative	1	18.5	13	1	5.5	0	7.5	0	2.5	0.5			49.5
Special Detail	0	0	0	0	0	27	64.5	28	6	6			131.5
Holiday	112	68	0	32	48	0	45	0	32	0			337
TOTAL	135.5	134.25	90.75	104.5	117	101	166.5	81.25	130.25	91	0	0	1152

2013 VS. 2014													
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
2015 - TOTAL	135.5	134.25	90.75	104.5	117	101	166.5	81.25	130.25	91	0	0	1152
2014 - TOTAL	130.25	91.5	67.25	99.75	60.5	88.75	93.75	88.75	129.5	72.5	222.75	201.75	1347

EMPLOYEE TIME OFF

2015	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Sick	63	12	22	70	0	8	30	34	12	24			275
Comp	14	13	9.5	4.5	23.25	40.5	8.25	7.5	53	37.5			211
Vacation	54	56	36	24	0	0	154	56	8	44			432
Holiday	20	8	0	10	10	0	10	0	10	0			68
PTO	58	40.75	167	180	94.25	105	80	168.5	142.75	138.75			1175
Other	0	0	0	168	168	176	184	0	0	0			696
TOTAL	209	129.75	234.5	456.5	295.5	329.5	466.25	266	225.75	244.25	0	0	2857

RESERVE UNIT HOURS

RESERVE HOURS BY TYPE													
2014	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Training	0	4.5	0	0	0	0	0	0	0	0			4.5
Patrol	0	0	8	0	22.5	0	8.25	8	8	4.5			59.25
Crime Prevention	0	0	0	0	0	0	0	0	0	0			0
Special Events	0	17.5	0	0	0	0	25	0	9	2			53.5
Administrative	0	0	0	0	0	0	0	0	8	0			8
TOTAL	0	22	8	0	22.5	0	33.25	8	25	6.5	0	0	125.25

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

To: Northfield Township Board of Trustees

From: Tim Hardesty Wastewater Treatment Plant Superintendent

Date: November 5th, 2015

Subject: September 2015 Monthly Report

- 10/1/15: Inspected sinkhole complaint at East Shore Dr. and Lake Pine. Hole appeared to be where the old pump station wet well was previously located. We filled in hole and will continue to watch it in the future.
- 10/1/15: Replaced the block heater on generator at East Shore #2 pump station.
- 10/2/15: Plugged sewer call at 10620 Groomes Dr. Problem was in homeowners' line.
- 10/5/15: Installed leaf guard fence around primary tanks.
- 10/13/15: Started power washing the gazebo at East Shore #1 pump station to prep for staining.
- 10/14/15: Replaced bad O2 sensor on snow plow truck.
- 10/15/15: Met with Tetra Tech regarding the equalization tank.
- 10/20/15: Sprayed first coat of stain on gazebo at East Shore #1 pump station.
- 10/22/15: Replaced 3" hose on gas lifter #1.
- 10/23/15: Used high pressure machine to unplug draft tube on digester #1.
- 10/23/15: Cleaned gutters at Community Center.
- 10/26/15: Installed "cross-buck" railroad signs on non-motorized path.
- 10/26/15: Sprayed second coat of stain on gazebo at East Shore #1 pump station.

October 2014 Daily Average Flow	.619MGD
October 2015 Daily Average Flow	.565MGD
Maximum October Daily Flow 2014	.750MGD
Maximum October Daily Flow 2015	.654MGD
Minimum October Daily Flow 2014	.477MGD
Minimum October Daily Flow 2015	.513MGD
6 -- Month Average Flow	.715MGD
12 -- Month Average Flow	.697MGD
Total Gallons Treated October 2014	19.198 MG
Total Gallons Treated October 2015	17.517 MG
Rainfall (inches) October 2014	2.02"
Rainfall (inches) October 2015	1.90"
Connections / Tap-ins' to system	0
Miss Dig Staking's	6
Overtime hours for the month	24

Northfield Township Community Center
Monthly Report
October 2015
Tami Averill, Director

I. October Overview

The Senior Nutrition program continues to grow. We have 64 registered seniors, with 10 to 15 attending on a daily basis. Lunches are being served on Mondays, Wednesdays and Fridays at 12:15p.m. Home delivered meals continue on hold while the County works out a catering contract issue.

THANK YOU to our Senior Lunch Volunteers –Linda Hartley, Cindy Hogston, Ernestine Hogston, Karen Neigebauer, Ann Thompson and Curtis Ward. They, along with our Sr. Nutrition Program Assistant, Amber Barsegian, continue to do a wonderful job and keep things running smoothly.

Planning for future programming and trips is ongoing.

I continue to attend, record minutes and participate in the Parks & Recreation Commission meetings.

A big thank you to our volunteers – Damon Dotson, Ruth Hague, Linda Hartley, Cindy Hogston, Betty Jones, Alyssa Jones, Autumn Jones, Laura Misko, Karen Neigebauer, Fritz Nelson, Kim & Isabel Pohl, Donn Sleek, Ann Thompson, and Curtis Ward - for the work they contributed in October. Their hard work is always appreciated.

We welcomed Mary Ann Lawrence as a new volunteer in October! We are happy to have her on board.

II. Program Evaluation

a. On Going Services

I continue to look for a new massage therapist who has a specialty in CranioSacral Therapy and other forms of massage. We will be adding Reflexology Specialists, Lisa Abrams and Peg Merica, in November. They will offer reflexology sessions on Tuesday and Thursday afternoons and Wednesday evenings.

Dr. Anthony Mastrogiacomo from South Lyon Foot & Ankle Specialists is offering senior foot care once a month.

The Medical Loan Closet continues to be available to the community. Two items were loaned in October. We continue to ask for donations of wheelchairs, 4-wheeled walkers with seats, and shower chairs. We received donations of several standard walkers, a back brace, a bath lift, a wheelchair and a shower bench in October.

The Regency continues to send a Registered Nurse on the 2nd Tuesday of each month to do blood pressure screenings. Six people participated in October.

b. **Classes**

Chair Yoga (6 participants/week) and Exercise with Becky (8-12 participants/week) continue. Tai Chi class started again in October with four students. MAH Fitness continued with four students. Gentle Yoga (formerly Yoga for Beginners) has 10 registered participants. Gentle Energy Exercises currently has 3 people participating.

The October sessions of Acrylic Painting for Beginners were cancelled due to scheduling conflicts. Classes will begin again in January.

Mom & Tots Time had 3 families participate in October. Our theme was "Ooky Spooky Halloween!" We read Halloween stories, created monsters and other spooky works of art, and enjoyed "Frankenstein Grapes" for a snack!

c. **On-Going Activities**

Pinochle continues every Tuesday and Thursday afternoon. Attendance has been consistent at 8 to 12 players per day each week.

The Knit, Crochet, Craft group continues to meet every Friday afternoon. 3-5 people attended each week during October.

The Whitmore Lake Portrait Group remains steady with their participation. Ten to twelve artists attend each week. The art gallery that showcases their art continues to be popular with our guests.

"A N.E.W. Me – Nutrition, Encouragement, and Weight Loss" met three times during October. They alerted me that they were closing the group at the end of October, due to not enough new participants joining.

The Chamber of Commerce continues to hold their monthly meetings here on the first Wednesday of each month.

Both the Morning Kiwanis and the Evening Kiwanis continue to hold their regular meetings and Board meetings at the Community Center.

The Lost Voices Board of Directors now holds their monthly meetings here on the first Thursday evening of each month.

d. **Special Events**

"Karaoke Night at the Community Center," continued on October 2 and 23. Eighteen people were there each night to sing or just sit back and enjoy the show.

Six people enjoyed "Arsenic & Old Lace" during Lunch & a Movie on October 14. Six people stopped in for Pizza & a Movie on October 16. "Frankenweenie" helped to get everyone in the mood for Halloween.

Our 2nd Annual Old-fashioned Halloween Party took place on October 30. Twelve people participated in old-time Halloween games, listened to spooky stories, visited with Miss Fortune the fortuneteller, made several craft projects and enjoyed Halloween treats and a couple of tricks.

Planning for the Thanksgiving Potluck (Nov. 16), a Holiday Craft Show (Nov. 20 & 21), Senior Holiday Gala (Dec 3) and Dinner with Santa (December 15) continued.

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2015	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 10/31/2015	ACTIVITY FOR MONTH 10/31/2015	AVAILABLE BALANCE	% BDT USED
Fund 101 - GENERAL FUND								
Revenues								
Dept 000								
101-000-426	PRIOR YEAR TAX INTEREST	0.00	0.00	0.00	194.07	0.00	(194.07)	100.00
101-000-452	PEDDLER'S LICENSES	340.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-453	CABLEVISION FRANCHISE FEES	97,378.60	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00
101-000-455	FIBER FOOTAGE FEES	7,557.06	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00
101-000-574	STATE SHARED REVENUE	650,034.00	655,000.00	655,000.00	113,149.00	0.00	541,851.00	17.27
101-000-590	GRANT INCOME	0.00	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00
101-000-615	INSURANCE PROCEEDS	456.28	0.00	0.00	0.00	0.00	0.00	0.00
101-000-626	COPY & FOIA INCOME	55.07	250.00	250.00	34.42	29.42	215.58	13.77
101-000-655	ORDINANCE FINES	0.00	0.00	0.00	100.00	100.00	(100.00)	100.00
101-000-665	INTEREST INCOME	131.51	300.00	300.00	140.93	0.00	159.07	46.98
101-000-671	REIMBURSEMENT/OTHER INCOME	2,859.74	650.00	650.00	70.07	30.00	579.93	10.78
101-000-688	RENTAL INCOME - BARKER RD	11,460.00	11,760.00	11,760.00	1,960.00	0.00	9,800.00	16.67
101-000-690	UNREALIZED GAIN/LOSS	49.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		770,321.26	1,016,960.00	1,016,960.00	115,648.49	113,308.42	901,311.51	11.37
Dept 191-ELECTIONS								
101-191-671	REIMBURSEMENT/OTHER INCOME	0.00	0.00	0.00	5,741.48	5,741.48	(5,741.48)	100.00
Total Dept 191-ELECTIONS		0.00	0.00	0.00	5,741.48	5,741.48	(5,741.48)	100.00
Dept 253-TREASURER								
101-253-402	CURRENT PROPERTY TAX	256,344.00	263,700.00	263,700.00	30.06	30.06	263,669.94	0.01
101-253-404	MOBILE HOME LICENSE FEES	2,900.00	2,850.00	2,850.00	240.00	0.00	2,610.00	8.42
101-253-445	PENALTY & INTEREST ON TAXES	2,826.11	500.00	500.00	21.44	20.46	478.56	4.29
101-253-627	SUMMER TAX PREPARATION	13,487.50	13,490.00	13,490.00	0.00	0.00	13,490.00	0.00
101-253-680	TAX ADMINISTRATION FEES	136,940.11	137,000.00	137,000.00	44,336.19	899.43	92,663.81	32.36
Total Dept 253-TREASURER		412,497.72	417,540.00	417,540.00	44,627.69	949.95	372,912.31	10.69
Dept 336-CONTRIBUTIONS								
101-336-624	DDA	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
101-336-625	SEWER ADMINISTRATION	43,969.00	46,469.00	46,469.00	0.00	0.00	46,469.00	0.00
Total Dept 336-CONTRIBUTIONS		63,969.00	46,469.00	46,469.00	0.00	0.00	46,469.00	0.00
Dept 412-PLANNING/ZONING DEPT								
101-412-477	ZONING COMPLIANCE PERMITS	5,500.00	3,000.00	3,000.00	2,400.00	400.00	600.00	80.00
101-412-608	VARIANCES/APPEALS	1,420.00	2,000.00	2,000.00	1,180.00	0.00	820.00	59.00
101-412-629	ZONING COPIES	0.00	50.00	50.00	0.00	0.00	50.00	0.00
101-412-637	SPLIT APPLICATIONS	850.00	500.00	500.00	750.00	0.00	(250.00)	150.00
Total Dept 412-PLANNING/ZONING DEPT		7,770.00	5,550.00	5,550.00	4,330.00	400.00	1,220.00	78.02
Dept 666-COMMUNITY CENTER								
101-666-643	CC TRIPS	11,656.62	5,000.00	5,000.00	4,109.00	762.00	891.00	82.18
101-666-644	CC PROGRAMS	0.00	5,000.00	5,000.00	281.00	0.00	4,719.00	5.62
101-666-671	REIMBURSEMENT/OTHER INCOME	4,816.66	0.00	0.00	5,500.00	5,500.00	(5,500.00)	100.00
101-666-676	CONTRIBUTIONS - SCC	1,491.46	500.00	500.00	205.69	4.14	294.31	41.14

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2015	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 10/31/2015	ACTIVITY FOR MONTH 10/31/2015	AVAILABLE BALANCE	% BGT USED
Fund 101 - GENERAL FUND								
Revenues								
Total Dept 666-COMMUNITY CENTER		17,964.74	10,500.00	10,500.00	10,095.69	6,266.14	404.31	96.15
TOTAL Revenues		1,272,522.72	1,497,019.00	1,497,019.00	180,443.35	126,665.99	1,316,575.65	12.05
Expenditures								
Dept 101-TOWNSHIP BOARD								
101-101-701	SALARIES	9,891.51	10,000.00	10,000.00	1,874.97	0.00	8,125.03	18.75
101-101-715	SOCIAL SECURITY	756.72	765.00	765.00	158.76	7.65	606.24	20.75
101-101-807	MEMBERSHIP DUES	9,551.68	10,500.00	10,500.00	7,063.20	240.00	3,436.80	67.27
101-101-836	WELFARE COSTS	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	100.00
101-101-900	PRINTING & PUBLICATIONS	7,073.24	7,000.00	7,000.00	1,617.39	461.58	5,382.01	23.11
101-101-957	TRAINING & DEVELOPMENT	509.31	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 101-TOWNSHIP BOARD		27,782.46	29,265.00	39,265.00	20,714.92	10,709.23	18,550.08	52.76
Dept 171-SUPERVISOR								
101-171-701	SALARIES	12,499.76	12,500.00	12,500.00	3,365.32	961.52	9,134.68	26.92
101-171-715	SOCIAL SECURITY	(660.83)	957.00	957.00	132.59	73.56	824.41	13.85
101-171-807	MEMBERSHIP DUES	0.00	120.00	120.00	0.00	0.00	120.00	0.00
101-171-860	FUEL & MILEAGE	0.00	200.00	200.00	0.00	0.00	200.00	0.00
101-171-956	MISCELLANEOUS	0.00	100.00	100.00	0.00	0.00	100.00	0.00
101-171-957	TRAINING & DEVELOPMENT	285.58	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 171-SUPERVISOR		12,124.51	14,877.00	14,877.00	3,497.91	1,035.08	11,379.09	23.51
Dept 172-TOWNSHIP MANAGER								
101-172-701	SALARIES	77,000.04	77,000.00	77,000.00	20,730.78	5,923.08	56,269.22	26.92
101-172-704	CLERICAL/DEP /SUPER/ELECTION	25,325.50	28,288.00	28,288.00	6,693.40	1,886.00	21,594.60	23.66
101-172-715	SOCIAL SECURITY	11,995.42	12,335.00	12,335.00	3,181.34	914.29	9,153.66	25.79
101-172-716	HOSPITALIZATION	6,534.22	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-172-717	LIFE/DISB. INSURANCE	975.48	1,020.00	1,020.00	325.16	0.00	694.84	31.88
101-172-718	PENSION	7,699.64	7,700.00	7,700.00	2,073.07	592.32	5,626.93	26.92
101-172-722	CONTRACTUAL SERVICES	54,477.77	55,940.00	55,940.00	14,162.12	4,142.60	41,777.88	25.32
101-172-818	CONTRACTUAL SERVICES	5,858.68	7,500.00	7,500.00	720.00	0.00	6,780.00	9.60
101-172-850	COMMUNICATION	605.94	1,000.00	1,000.00	200.01	50.41	799.99	20.00
101-172-860	FUEL & MILEAGE	0.00	500.00	500.00	0.00	0.00	500.00	0.00
101-172-927	ALLOCATE TO DEPARTMENTS	(36,501.00)	(41,017.00)	(41,017.00)	(9,205.30)	(9,205.30)	(31,811.70)	22.44
101-172-957	TRAINING & DEVELOPMENT	744.87	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 172-TOWNSHIP MANAGER		154,716.56	152,766.00	152,766.00	38,880.58	4,303.40	113,885.42	25.45
Dept 191-ELECTIONS								
101-191-704	CLERICAL/DEP /SUPER/ELECTION	9,416.75	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
101-191-727	SUPPLIES	4,929.53	1,500.00	1,500.00	247.70	0.00	1,252.30	16.51
101-191-818	CONTRACTUAL SERVICES	1,760.00	0.00	0.00	0.00	0.00	0.00	0.00
101-191-851	POSTAGE	0.00	200.00	200.00	0.00	0.00	200.00	0.00
101-191-900	PRINTING & PUBLICATIONS	2,471.87	250.00	250.00	0.00	0.00	250.00	0.00
Total Dept 191-ELECTIONS		18,578.15	4,950.00	4,950.00	247.70	0.00	4,702.30	5.00

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2015	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 10/31/2015	ACTIVITY FOR MONTH 10/31/2015	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 215-CLERK								
101-215-701	SALARIES	11,538.24	12,500.00	12,500.00	3,365.32	961.52	9,134.68	26.92
101-215-703	DEPUTY SALARIES	38,508.49	34,360.00	34,360.00	8,446.59	2,520.00	25,913.41	24.58
101-215-715	SOCIAL SECURITY	3,828.56	3,585.00	3,585.00	1,029.61	392.34	2,555.39	28.72
101-215-716	HOSPITALIZATION	0.00	1,125.00	1,125.00	0.00	0.00	1,125.00	0.00
101-215-717	LIFE/DISB. INSURANCE	0.00	500.00	500.00	0.00	0.00	500.00	0.00
101-215-718	PENSION	0.00	3,436.00	3,436.00	378.00	126.00	3,058.00	11.00
101-215-723	RECORD SEC	6,147.50	7,720.00	7,720.00	1,175.00	1,175.00	6,545.00	15.22
101-215-807	MEMBERSHIP DUES	0.00	100.00	100.00	0.00	0.00	100.00	0.00
101-215-860	FUEL & MILEAGE	60.94	150.00	150.00	0.00	0.00	150.00	0.00
101-215-922	LATE FEES AND PENALTIES	(26.22)	0.00	0.00	0.00	0.00	0.00	0.00
101-215-957	TRAINING & DEVELOPMENT	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 215-CLERK		60,057.51	64,476.00	64,476.00	14,394.52	5,174.86	50,081.48	22.33
Dept 247-BOARD OF REVIEW								
101-247-706	BOARD OF REVIEW FEE	1,389.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-247-715	SOCIAL SECURITY	106.27	153.00	153.00	0.00	0.00	153.00	0.00
101-247-723	RECORD SEC	1,050.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
101-247-900	PRINTING & PUBLICATIONS	682.00	800.00	800.00	0.00	0.00	800.00	0.00
101-247-959	TRIBUNALS AND DRAINS	10,469.59	20,000.00	20,000.00	73.51	0.00	19,926.49	0.37
Total Dept 247-BOARD OF REVIEW		13,696.86	24,153.00	24,153.00	73.51	0.00	24,079.49	0.30
Dept 253-TREASURER								
101-253-701	SALARIES	12,499.76	12,500.00	12,500.00	3,365.32	961.52	9,134.68	26.92
101-253-703	DEPUTY SALARIES	42,770.75	43,500.00	43,500.00	11,572.66	3,329.68	31,927.34	26.60
101-253-704	CLERICAL/DEP /SUPER/ELECTION	21,681.19	19,365.00	19,365.00	1,697.13	0.00	17,667.87	8.76
101-253-715	SOCIAL SECURITY	5,886.70	5,765.00	5,765.00	1,253.50	318.74	4,511.50	21.74
101-253-716	HOSPITALIZATION	10,089.51	7,305.00	7,305.00	4,220.20	844.04	3,084.80	57.77
101-253-717	LIFE/DISB. INSURANCE	460.80	485.00	485.00	153.60	0.00	331.40	31.67
101-253-718	PENSION	4,213.44	4,350.00	4,350.00	1,157.24	332.96	3,192.76	26.60
101-253-803	LEGAL	6,000.00	6,000.00	6,000.00	2,000.00	500.00	4,000.00	33.33
101-253-804	TAX STATEMENT PREPARATION	1,440.66	1,650.00	1,650.00	790.69	0.00	859.31	47.92
101-253-807	MEMBERSHIP DUES	100.00	130.00	130.00	0.00	0.00	130.00	0.00
101-253-851	POSTAGE	3,573.27	3,000.00	3,000.00	1,723.71	0.00	1,276.29	57.46
101-253-860	FUEL & MILEAGE	217.08	200.00	200.00	73.31	0.00	126.69	36.66
101-253-927	ALLOCATE TO DEPARTMENTS	(21,036.00)	(20,488.00)	(20,488.00)	0.00	0.00	(20,488.00)	0.00
101-253-956	MISCELLANEOUS	3,137.78	1,000.00	1,000.00	71.47	0.00	928.53	7.15
101-253-957	TRAINING & DEVELOPMENT	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 253-TREASURER		91,034.94	85,762.00	85,762.00	28,078.83	6,286.94	57,683.17	32.74
Dept 257-ASSESSING								
101-257-709	ASST ASSESSOR	23,097.64	38,480.00	38,480.00	10,080.00	2,880.00	28,400.00	26.20
101-257-713	ASSESSOR	5,597.70	0.00	0.00	0.00	0.00	0.00	0.00
101-257-715	SOCIAL SECURITY	2,195.20	2,944.00	2,944.00	771.12	220.32	2,172.88	26.19
101-257-716	HOSPITALIZATION	5,769.58	18,860.00	18,860.00	7,132.30	1,426.46	11,727.70	37.82
101-257-717	LIFE/DISB. INSURANCE	0.00	700.00	700.00	0.00	0.00	700.00	0.00
101-257-718	PENSION	236.30	3,848.00	3,848.00	864.00	288.00	2,984.00	22.45
101-257-720	BANKED PTO	(3,234.63)	0.00	0.00	0.00	0.00	0.00	0.00
101-257-727	SUPPLIES	1,185.81	1,500.00	1,500.00	137.28	47.95	1,362.72	9.15
101-257-807	MEMBERSHIP DUES	0.00	500.00	500.00	13.00	13.00	487.00	2.60

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2015	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 10/31/2015	ACTIVITY FOR MONTH 10/31/2015	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
101-257-818	CONTRACTUAL SERVICES	59,848.31	60,600.00	60,600.00	19,333.32	4,833.33	41,266.68	31.90
101-257-851	POSTAGE	2,202.50	2,500.00	2,500.00	50.00	0.00	2,450.00	2.00
101-257-860	FUEL & MILEAGE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-257-957	TRAINING & DEVELOPMENT	1,050.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 257-ASSESSING		97,948.41	133,432.00	133,432.00	38,381.02	9,709.06	95,050.98	28.76
Dept 265-HALL AND GROUNDS								
101-265-710	JANITORIAL SALARIES	5,240.00	6,000.00	6,000.00	1,815.00	515.00	4,185.00	30.25
101-265-715	SOCIAL SECURITY	455.94	460.00	460.00	195.08	39.40	264.92	42.41
101-265-716	HOSPITALIZATION	(146.43)	0.00	0.00	0.00	0.00	0.00	0.00
101-265-727	SUPPLIES	9,976.20	10,000.00	10,000.00	2,962.97	976.48	7,037.03	29.63
101-265-731	WORKERS COMP INSURANCE	1,896.00	2,050.00	2,050.00	2,049.00	0.00	1.00	99.95
101-265-816	GROUNDS/CLEANING/JANITORL SERVI	5,295.00	5,000.00	5,000.00	1,700.00	70.00	3,300.00	34.00
101-265-821	PSB MAINT & OPS ALLOCATION	44,890.00	48,975.00	48,975.00	6,342.00	6,342.00	42,633.00	12.95
101-265-850	COMMUNICATION	8,917.06	11,280.00	11,280.00	3,344.57	1,057.30	7,935.43	29.65
101-265-851	POSTAGE	4,596.93	5,500.00	5,500.00	1,708.51	0.00	3,791.49	31.06
101-265-910	INSURANCE & BONDS	23,453.00	30,700.00	30,700.00	0.00	0.00	30,700.00	0.00
101-265-920	UTILITIES	217.66	200.00	200.00	52.73	31.92	147.27	26.37
101-265-930	REPAIRS & MAINTENANCE	20,006.54	20,000.00	20,000.00	6,907.33	496.33	13,092.67	34.54
101-265-938	CHARGEBACKS - PRIOR TAX YEARS	4,047.62	2,500.00	2,500.00	91.50	0.00	2,408.50	3.66
101-265-940	RENTAL EQUIPMENT	3,675.88	4,300.00	4,300.00	1,123.71	461.49	3,176.29	26.13
101-265-956	MISCELLANEOUS	263.54	300.00	300.00	1.00	0.00	299.00	0.33
Total Dept 265-HALL AND GROUNDS		132,784.94	147,265.00	147,265.00	28,293.40	9,989.92	118,971.60	19.21
Dept 270-LEGAL/PROFESSIONAL								
101-270-800	OTHER PROFESSIONAL FEES	925.00	500.00	500.00	0.00	0.00	500.00	0.00
101-270-802	AUDIT FEES	4,500.00	6,300.00	6,300.00	0.00	0.00	6,300.00	0.00
101-270-803	LEGAL	100,997.27	96,000.00	96,000.00	23,056.11	8,181.11	72,943.89	24.02
101-270-806	ENGINEER	12,214.00	10,000.00	10,000.00	3,127.00	2,461.00	6,873.00	31.27
101-270-927	ALLOCATE TO DEPARTMENTS	(45,600.00)	(45,600.00)	(45,600.00)	(15,200.00)	(3,800.00)	(30,400.00)	33.33
Total Dept 270-LEGAL/PROFESSIONAL		73,036.27	67,200.00	67,200.00	10,983.11	6,842.11	56,216.89	16.34
Dept 336-CONTRIBUTIONS								
101-336-933	CONTRIBUTION - INDEPENDENCE D	2,500.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
101-336-963	CONTRIBUTION - WWTP	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
101-336-964	CONTRIBUTION-FIRE & MED RES	30,890.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
101-336-967	CONTRIBUTION-LAW ENFORCEMENT	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 336-CONTRIBUTIONS		53,390.00	27,500.00	27,500.00	0.00	0.00	27,500.00	0.00
Dept 412-PLANNING/ZONING DEPT								
101-412-707	ZBA SALARIES	3,100.00	3,000.00	3,000.00	500.00	500.00	2,500.00	16.67
101-412-715	RECORD SECURITY	1,139.85	1,071.00	1,071.00	214.20	84.15	856.80	20.00
101-412-723	RECORD SEC	5,597.50	6,720.00	6,720.00	1,365.00	1,365.00	5,355.00	20.31
101-412-726	PLANN COMM	11,800.00	11,000.00	11,000.00	2,500.00	700.00	8,500.00	22.73
101-412-727	SUPPLIES	172.18	200.00	200.00	0.00	0.00	200.00	0.00
101-412-800	OTHER PROFESSIONAL FEES	4,097.50	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
101-412-801	PLANNER FEES	29,932.11	30,750.00	30,750.00	475.00	25.00	30,275.00	1.54
101-412-803	LEGAL	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR NORTHFIELD TOWNSHIP
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Fund 101 - GENERAL FUND								
Expenditures								
101-412-809	CODE ENFORCEMENT	16,641.37	17,000.00	17,000.00	4,608.32	1,496.66	12,391.68	27.11
101-412-818	CONTRACTUAL SERVICES	8,416.00	0.00	8,416.00	0.00	0.00	8,416.00	0.00
101-412-851	POSTAGE	14.04	500.00	500.00	61.11	0.00	438.89	12.22
101-412-860	FUEL & MILEAGE	611.30	1,200.00	1,200.00	120.00	0.00	1,080.00	10.00
101-412-900	PRINTING & PUBLICATIONS	3,069.57	1,800.00	1,800.00	362.07	113.95	1,437.93	20.12
101-412-927	ALLOCATE TO DEPARTMENTS	7,600.00	6,596.00	6,596.00	0.00	0.00	6,596.00	0.00
101-412-957	TRAINING & DEVELOPMENT	1,429.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 412-PLANNING/ZONING DEPT		93,620.42	92,837.00	101,253.00	10,205.70	4,284.76	91,047.30	10.08
Dept 448-STREET LIGHTS								
101-448-920	UTILITIES	35,029.20	35,520.00	35,520.00	8,507.46	2,835.82	27,012.54	23.95
Total Dept 448-STREET LIGHTS		35,029.20	35,520.00	35,520.00	8,507.46	2,835.82	27,012.54	23.95
Dept 449-ROAD WORK								
101-449-813	ROADWORK	17,357.67	26,000.00	26,000.00	5,026.89	0.00	20,973.11	19.33
101-449-814	ROAD IMPROVEMENTS	99,477.92	96,000.00	96,000.00	74,292.19	0.00	21,707.81	77.39
101-449-929	GRANT EXPENSE	0.00	250,000.00	250,000.00	3,747.68	150.68	246,252.32	1.50
Total Dept 449-ROAD WORK		116,835.59	372,000.00	372,000.00	83,066.76	150.68	288,933.24	22.33
Dept 666-COMMUNITY CENTER								
101-666-701	SALARIES	37,422.88	38,275.00	38,275.00	10,276.40	2,956.72	27,998.60	26.85
101-666-702	SALARIES	0.00	0.00	0.00	1,440.40	443.20	(1,440.40)	100.00
101-666-715	SOCIAL SECURITY	2,862.95	2,930.00	2,930.00	881.04	253.97	2,048.96	30.07
101-666-716	HOSPITALIZATION	8,611.47	6,950.00	6,950.00	3,017.60	555.52	3,932.40	43.42
101-666-717	LIFE/DISB. INSURANCE	524.16	550.00	550.00	174.72	0.00	375.28	31.77
101-666-718	PENSION	3,734.32	3,828.00	3,828.00	1,027.64	295.68	2,800.36	26.85
101-666-727	SUPPLIES	2,531.33	2,000.00	2,000.00	540.63	116.85	1,459.37	27.03
101-666-731	WORKERS COMP INSURANCE	315.00	340.00	340.00	338.00	0.00	2.00	99.41
101-666-807	MEMBERSHIP DUES	110.00	220.00	220.00	145.00	0.00	75.00	65.91
101-666-812	CC TRIPS	20,281.16	4,500.00	4,500.00	3,347.78	447.46	1,152.22	74.40
101-666-815	CC PROGRAMS	162.98	13,500.00	13,500.00	3,535.77	506.16	9,964.23	26.19
101-666-816	GROUPS/CLEANG/JANITORL SERVI	4,435.00	8,225.00	8,225.00	640.00	40.00	7,585.00	7.78
101-666-822	SENIOR NUTRITION	129.14	0.00	0.00	560.43	366.54	(560.43)	100.00
101-666-850	COMMUNICATION	3,523.00	2,700.00	2,700.00	869.95	186.70	1,830.05	32.22
101-666-851	POSTAGE	617.35	1,050.00	1,050.00	101.37	0.00	948.63	9.65
101-666-900	PRINTING & PUBLICATIONS	1,252.26	1,000.00	1,000.00	555.00	180.00	445.00	55.50
101-666-910	INSURANCE & BONDS	903.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-666-920	UTILITIES	2,902.94	3,000.00	3,000.00	586.74	138.13	2,413.26	19.56
101-666-929	GRANT EXPENSE	518.94	0.00	0.00	0.00	0.00	0.00	0.00
101-666-930	REPAIRS & MAINTENANCE	4,944.29	4,500.00	4,500.00	1,272.36	734.36	3,227.64	28.27
101-666-970	EQUIPMENT	30.42	400.00	400.00	30.00	(24.00)	370.00	7.50
Total Dept 666-COMMUNITY CENTER		95,812.59	95,968.00	95,968.00	29,340.83	7,197.29	66,627.17	30.57
Dept 850-TOWNSHIP CONTINGENCY								
101-850-905	CONTINGENCY FUNDS	644.56	12,000.00	12,000.00	2,000.00	0.00	10,000.00	16.67
Total Dept 850-TOWNSHIP CONTINGENCY		644.56	12,000.00	12,000.00	2,000.00	0.00	10,000.00	16.67

REVENUE AND EXPENDITURE REPORT FOR NORTHFIELD TOWNSHIP

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Fund 101 - GENERAL FUND								
Expenditures								
Dept 900-CAPITAL OUTLAY								
101-900-972	COMPUTER	8,301.66	11,500.00	11,500.00	624.00	0.00	10,876.00	5.43
101-900-978	LAND ACQUISITION	98,582.58	4,500.00	4,500.00	865.00	0.00	3,635.00	19.22
Total Dept 900-CAPITAL OUTLAY		106,884.24	16,000.00	16,000.00	1,489.00	0.00	14,511.00	9.31
Dept 905-DEBT SERVICE								
101-905-985	PSB SHARE OF BOND PMT	85,220.83	87,823.00	87,823.00	0.00	0.00	87,823.00	0.00
Total Dept 905-DEBT SERVICE		85,220.83	87,823.00	87,823.00	0.00	0.00	87,823.00	0.00
TOTAL Expenditures		1,269,198.04	1,463,794.00	1,482,210.00	318,155.25	68,519.15	1,164,054.75	21.46
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		1,272,522.72	1,497,019.00	1,497,019.00	180,443.35	126,665.99	1,316,575.65	12.05
TOTAL EXPENDITURES		1,269,198.04	1,463,794.00	1,482,210.00	318,155.25	68,519.15	1,164,054.75	21.46
NET OF REVENUES/EXPENDITURES - 2014-15					3,324.68		3,324.68	
NET OF REVENUES & EXPENDITURES		3,324.68	33,225.00	14,809.00	(137,711.90)	58,146.84	152,520.90	929.92
BEG. FUND BALANCE		1,549,377.79	1,549,377.79	1,549,377.79	1,549,377.79			
END FUND BALANCE		1,552,702.47	1,582,602.79	1,564,186.79	1,414,990.57			

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Fund 207 - LAW ENFORCEMENT FUND								
Revenues								
Dept 000								
207-000-402	CURRENT PROPERTY TAX	1,379,180.91	1,404,685.00	1,404,685.00	163.35	163.35	1,404,521.65	0.01
207-000-445	PENALTY & INTEREST ON TAXES	2,112.33	1,000.00	1,000.00	110.02	110.02	889.98	11.00
207-000-570	LIQUOR LICENSE & PERMITS	2,634.50	3,000.00	3,000.00	3,165.25	550.00	(165.25)	105.51
207-000-626	COPY & FOIA INCOME	2,284.00	1,600.00	1,600.00	390.60	59.00	1,209.40	24.41
207-000-656	FINES & COURT FEES	25,063.44	30,000.00	30,000.00	3,260.34	1,242.04	26,739.66	10.87
207-000-658	IMPOUND FEES	2,140.00	2,000.00	2,000.00	320.00	0.00	1,680.00	16.00
207-000-664	FEES PAID FOR OFFICER WAGES	6,298.12	6,500.00	6,500.00	6,160.24	6,160.24	339.76	94.77
207-000-671	REIMBURSEMENT/OTHER INCOME	3,400.25	3,000.00	3,000.00	1,240.90	483.97	1,759.10	41.36
207-000-673	SALE OF FIXED ASSET	605.25	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
207-000-681	OT REIMBURSEMENT	17,109.75	17,000.00	17,000.00	1,085.70	0.00	15,914.30	6.39
Total Dept 000		1,440,828.55	1,471,785.00	1,471,785.00	15,896.40	8,768.62	1,455,888.60	1.08
Dept 336-CONTRIBUTIONS								
207-336-588	CONTRIBUTION OTHER FUND(S)	41,000.00	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00
207-336-683	CONTRIBUTION - INDEPENDENCE D	1,500.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 336-CONTRIBUTIONS		42,500.00	36,500.00	36,500.00	0.00	0.00	36,500.00	0.00
TOTAL Revenues		1,483,328.55	1,508,285.00	1,508,285.00	15,896.40	8,768.62	1,492,388.60	1.05
Expenditures								
Dept 226-PERSONNEL								
207-226-701	SALARIES	195,514.42	198,005.00	198,005.00	52,672.62	15,233.07	145,332.38	26.60
207-226-702	SALARIES	386,642.25	393,879.00	393,879.00	106,063.94	31,780.21	287,815.06	26.93
207-226-704	CLERICAL/DEP /SUPER/ELECTION	63,951.68	69,401.00	69,401.00	17,132.00	5,136.35	52,269.00	24.69
207-226-708	SALARIES-PART TIME	30,632.22	35,000.00	35,000.00	9,992.44	2,125.15	25,007.56	28.55
207-226-710	JANITORIAL SALARIES	8,240.00	8,320.00	8,320.00	2,860.00	765.00	5,460.00	34.38
207-226-711	SALARIES-OVERTIME	52,947.21	35,000.00	35,000.00	13,743.72	3,011.88	21,256.28	39.27
207-226-714	HOLIDAY	34,215.00	35,257.00	35,257.00	0.00	0.00	35,257.00	0.00
207-226-715	SOCIAL SECURITY	60,958.07	60,190.00	60,190.00	15,375.15	4,416.61	44,814.85	25.54
207-226-716	HOSPITALIZATION	159,260.56	162,555.00	162,555.00	38,410.63	5,775.44	124,144.37	32.63
207-226-717	LIFE/DISB. INSURANCE	7,672.84	8,028.00	8,028.00	2,609.48	0.00	5,418.52	32.50
207-226-718	PENSION	60,781.90	63,219.00	63,219.00	16,461.10	4,855.00	46,757.90	26.04
207-226-719	EMPLOYEE FRINGE-LONGEVITY	5,400.00	5,700.00	5,700.00	0.00	0.00	5,700.00	0.00
207-226-730	MEDICAL TESTING	145.50	500.00	500.00	0.00	0.00	500.00	0.00
207-226-731	WORKERS COMP INSURANCE	15,023.00	16,010.00	16,010.00	16,009.00	0.00	1.00	99.99
207-226-741	UNIFORMS/GEAR & ALLOWANCE	6,200.00	6,200.00	6,200.00	0.00	0.00	6,200.00	0.00
207-226-927	ALLOCATE TO DEPARTMENTS	59,485.00	58,604.00	58,604.00	0.00	0.00	58,604.00	0.00
207-226-957	TRAINING & DEVELOPMENT	50.00	350.00	350.00	0.00	0.00	350.00	0.00
Total Dept 226-PERSONNEL		1,147,119.65	1,156,218.00	1,156,218.00	291,330.08	73,098.71	864,887.92	25.20
Dept 265-HALL AND GROUNDS								
207-265-821	PSB MAINT & OPS ALLOCATION	44,889.00	48,975.00	48,975.00	6,342.00	6,342.00	42,633.00	12.95
Total Dept 265-HALL AND GROUNDS		44,889.00	48,975.00	48,975.00	6,342.00	6,342.00	42,633.00	12.95
Dept 270-LEGAL/PROFESSIONAL								
207-270-722	CONTROLLER	8,171.00	6,993.00	6,993.00	1,770.25	1,770.25	5,222.75	25.31
207-270-802	AUDIT FEES	3,060.00	2,250.00	2,250.00	0.00	0.00	2,250.00	0.00

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Fund 207 - LAW ENFORCEMENT FUND								
Expenditures	LEGAL	39,600.00	40,000.00	40,000.00	14,200.00	4,300.00	25,800.00	35.50
207-270-803								
Total Dept 270-LEGAL/PROFESSIONAL		50,831.00	49,243.00	49,243.00	15,970.25	6,070.25	33,272.75	32.43
Dept 301-OPERATING COSTS								
207-301-727	SUPPLIES	6,089.63	3,000.00	3,000.00	1,282.65	308.88	1,717.35	42.76
207-301-741	UNIFORMS/GEAR & ALLOWANCE	58.29	0.00	0.00	0.00	0.00	0.00	0.00
207-301-807	MEMBERSHIP DUES	760.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
207-301-818	CONTRACTUAL SERVICES	13,914.00	18,000.00	18,000.00	6,758.08	3,179.75	11,241.92	37.54
207-301-820	DISPATCH SERVICES	63,346.92	68,000.00	68,000.00	21,115.64	5,278.91	46,884.36	31.05
207-301-850	COMMUNICATION	13,546.61	20,000.00	20,000.00	5,144.81	1,474.63	14,855.19	25.72
207-301-851	POSTAGE	320.90	200.00	200.00	100.00	0.00	100.00	50.00
207-301-900	PRINTING & PUBLICATIONS	99.63	400.00	400.00	0.00	0.00	400.00	0.00
207-301-910	INSURANCE & BONDS	17,226.00	17,513.00	17,513.00	0.00	0.00	17,513.00	0.00
207-301-930	REPAIRS & MAINTENANCE	1,589.17	2,000.00	2,000.00	738.94	492.00	1,261.06	36.95
207-301-932	RADIO REPAIR	1,100.00	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00
207-301-938	CHARGEBACKS - PRIOR TAX YEARS	12,232.34	0.00	0.00	44.00	0.00	(44.00)	100.00
207-301-940	RENTAL EQUIPMENT	1,567.92	2,300.00	2,300.00	459.64	114.91	1,840.36	19.98
207-301-972	COMPUTER	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 301-OPERATING COSTS		134,251.41	133,513.00	133,513.00	35,643.76	10,849.08	97,869.24	26.70
Dept 333-TRANSPORTATION								
207-333-860	FUEL & MILEAGE	21,948.33	21,000.00	21,000.00	5,149.99	0.00	15,850.01	24.52
207-333-930	REPAIRS & MAINTENANCE	13,727.32	11,500.00	11,500.00	2,993.88	2,218.05	8,506.12	26.03
Total Dept 333-TRANSPORTATION		35,675.65	32,500.00	32,500.00	8,143.87	2,218.05	24,356.13	25.06
Dept 900-CAPITAL OUTLAY								
207-900-972	COMPUTER	73.13	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 900-CAPITAL OUTLAY		73.13	0.00	0.00	0.00	0.00	0.00	0.00
Dept 905-DEBT SERVICE								
207-905-985	PSB SHARE OF BOND PMT	85,220.83	87,823.00	87,823.00	0.00	0.00	87,823.00	0.00
Total Dept 905-DEBT SERVICE		85,220.83	87,823.00	87,823.00	0.00	0.00	87,823.00	0.00
TOTAL Expenditures		1,498,060.67	1,508,272.00	1,508,272.00	357,429.96	98,578.09	1,150,842.04	23.70
Fund 207 - LAW ENFORCEMENT FUND:								
TOTAL REVENUES		1,483,328.55	1,508,285.00	1,508,285.00	15,896.40	8,768.62	1,492,388.60	1.05
TOTAL EXPENDITURES		1,498,060.67	1,508,272.00	1,508,272.00	357,429.96	98,578.09	1,150,842.04	23.70
NET OF REVENUES/EXPENDITURES - 2014-15		(14,732.12)	13.00	13.00	(341,533.56)	(89,809.47)	341,546.56	2,627.18
NET OF REVENUES & EXPENDITURES		470,378.08	470,378.08	470,378.08	470,378.08			
BEG. FUND BALANCE		455,645.96	470,391.08	470,391.08	114,112.40			
END FUND BALANCE								

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GL NUMBER	DESCRIPTION	END BALANCE 06/30/2015	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 10/31/2015	ACTIVITY FOR MONTH 10/31/2015	AVAILABLE BALANCE	% BDC % USED
Fund 216 - MEDICAL RESCUE FUND								
Revenues								
Dept 000								
216-000-402	CURRENT PROPERTY TAX	616,776.08	634,473.00	634,473.00	72.87	72.87	634,400.13	0.01
216-000-445	PENALTY & INTEREST ON TAXES	943.81	500.00	500.00	49.18	49.18	450.82	9.84
216-000-482	HOUSE NUMBERS	800.00	500.00	500.00	0.00	0.00	500.00	0.00
216-000-588	CONTRIBUTION OTHER FUND(S)	25,000.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
216-000-590	GRANT INCOME	4,841.15	0.00	0.00	0.00	0.00	0.00	0.00
216-000-626	COPY & FOIA INCOME	25.00	0.00	0.00	21.00	10.00	(21.00)	100.00
216-000-635	RESPONSE FEES	9,567.77	8,000.00	8,000.00	160.50	0.00	7,839.50	2.01
216-000-639	DRIVEWAY INSPECTIONS	750.00	400.00	400.00	250.00	50.00	150.00	62.50
216-000-671	REIMBURSEMENT/OTHER INCOME	2,582.88	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
216-000-673	SALE OF FIXED ASSET	980.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 000		662,266.69	672,873.00	672,873.00	553.55	182.05	672,319.45	0.08
Dept 336-CONTRIBUTIONS								
216-336-588	CONTRIBUTION OTHER FUND(S)	5,890.00	0.00	0.00	0.00	0.00	0.00	0.00
216-336-683	CONTRIBUTION - INDEPENDENCE D	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 336-CONTRIBUTIONS		6,890.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
TOTAL Revenues		669,156.69	673,873.00	673,873.00	553.55	182.05	673,319.45	0.08
Expenditures								
Dept 226-PERSONNEL								
216-226-701	SALARIES	79,221.04	79,310.00	79,310.00	21,352.66	6,100.76	57,957.34	26.92
216-226-702	SALARIES	123,046.00	134,000.00	134,000.00	33,786.00	10,034.00	100,214.00	25.21
216-226-705	ADMINISTRATIVE ASSISTANT	5,757.87	7,000.00	7,000.00	1,773.43	588.33	5,226.57	25.33
216-226-708	SALARIES-PART TIME	52,991.49	55,000.00	55,000.00	13,035.19	4,201.10	41,964.81	23.70
216-226-712	SALARIES - OFFICERS	8,925.00	14,000.00	14,000.00	500.00	500.00	13,500.00	3.57
216-226-715	SOCIAL SECURITY	21,627.37	23,130.00	23,130.00	5,549.25	1,709.30	17,580.75	23.99
216-226-716	HOSPITALIZATION	24,930.93	23,000.00	23,000.00	8,835.02	1,678.16	14,164.98	38.41
216-226-717	LIFE/DISB. INSURANCE	844.92	900.00	900.00	281.64	0.00	618.36	31.29
216-226-718	PENSION	7,912.76	7,931.00	7,931.00	2,135.24	610.08	5,795.76	26.92
216-226-730	MEDICAL TESTING	585.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
216-226-731	WORKERS COMP INSURANCE	9,600.00	10,280.00	10,280.00	10,278.00	0.00	2.00	99.98
216-226-927	ALLOCATE TO DEPARTMENTS	(59,485.00)	(58,604.00)	(58,604.00)	0.00	0.00	(58,604.00)	0.00
216-226-957	TRAINING & DEVELOPMENT	4,567.35	10,000.00	10,000.00	598.13	273.13	9,401.87	5.98
216-226-958	TRAINING WAGES	12,739.21	13,000.00	13,000.00	2,409.00	1,047.00	10,591.00	18.53
Total Dept 226-PERSONNEL		293,263.94	322,947.00	322,947.00	100,533.56	26,741.86	222,413.44	31.13
Dept 265-HALL AND GROUNDS								
216-265-816	GROUNDS/CLEANG/JANITORL SERVI	1,610.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
216-265-821	PSB MAINT & OPS ALLOCATION	44,889.00	48,975.00	48,975.00	6,342.00	6,342.00	42,633.00	12.95
Total Dept 265-HALL AND GROUNDS		46,499.00	50,975.00	50,975.00	6,342.00	6,342.00	44,633.00	12.44
Dept 270-LEGAL/PROFESSIONAL								
216-270-722	CONTROLLER	8,171.00	6,993.00	6,993.00	1,770.25	1,770.25	5,222.75	25.31
216-270-802	AUDIT FEES	3,060.00	2,250.00	2,250.00	0.00	0.00	2,250.00	0.00
216-270-803	LEGAL	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00

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GL NUMBER	DESCRIPTION	END BALANCE 06/30/2015	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 10/31/2015	ACTIVITY FOR MONTH 10/31/2015	AVAILABLE BALANCE	% BGD USED
Fund 216 - MEDICAL RESCUE FUND								
Expenditures								
Total Dept 270-LEGAL/PROFESSIONAL		11,231.00	11,243.00	11,243.00	1,770.25	1,770.25	9,472.75	15.75
Dept 301-OPERATING COSTS								
216-301-727	SUPPLIES	6,530.41	8,000.00	8,000.00	1,242.20	145.04	6,757.80	15.53
216-301-741	UNIFORMS/GEAR & ALLOWANCE	13,502.07	8,000.00	8,000.00	1,734.05	1,444.77	6,265.95	21.68
216-301-807	MEMBERSHIP DUES	1,175.00	1,500.00	1,500.00	580.00	80.00	920.00	38.67
216-301-818	CONTRACTUAL SERVICES	1,593.91	2,000.00	2,000.00	16.05	0.00	1,983.95	0.80
216-301-820	DISPATCH SERVICES	10,274.04	11,800.00	11,800.00	3,930.92	982.73	7,869.08	33.31
216-301-850	COMMUNICATION	4,231.40	7,200.00	7,200.00	2,874.99	1,184.21	4,325.01	39.93
216-301-851	POSTAGE	100.00	50.00	50.00	7.55	7.55	42.45	15.10
216-301-900	PRINTING & PUBLICATIONS	203.85	200.00	200.00	0.00	0.00	200.00	0.00
216-301-910	INSURANCE & BONDS	54,585.00	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00
216-301-920	UTILITIES	9,097.91	11,000.00	11,000.00	6,048.84	5,452.91	4,951.16	54.99
216-301-930	REPAIRS & MAINTENANCE	2,816.28	4,000.00	4,000.00	1,666.64	532.33	2,333.36	41.67
216-301-932	RADIO REPAIR	2,200.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
216-301-938	CHARGEBACKS - PRIOR TAX YEARS	5,470.45	0.00	0.00	19.68	0.00	(19.68)	100.00
216-301-972	COMPUTER	0.00	3,000.00	3,000.00	1,073.15	318.63	1,926.85	35.77
Total Dept 301-OPERATING COSTS		111,780.32	114,750.00	114,750.00	19,194.07	10,148.17	95,555.93	16.73
Dept 333-TRANSPORTATION								
216-333-860	FUEL & MILEAGE	10,337.34	11,000.00	11,000.00	1,942.45	700.55	9,057.55	17.66
216-333-930	REPAIRS & MAINTENANCE	21,273.20	21,000.00	21,000.00	9,863.38	1,347.27	11,136.62	46.97
Total Dept 333-TRANSPORTATION		31,610.54	32,000.00	32,000.00	11,805.83	2,047.82	20,194.17	36.89
Dept 900-CAPITAL OUTLAY								
216-900-970	EQUIPMENT	3,897.73	6,000.00	6,000.00	1,113.05	1,113.05	4,886.95	18.55
216-900-972	COMPUTER	703.56	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 900-CAPITAL OUTLAY		4,601.29	6,000.00	6,000.00	1,113.05	1,113.05	4,886.95	18.55
Dept 905-DEBT SERVICE								
216-905-985	PSB SHARE OF BOND PMT	85,220.83	87,823.00	87,823.00	0.00	0.00	87,823.00	0.00
216-905-991	DEBT SERVICE - PRINCIPAL	43,775.46	45,900.00	45,900.00	45,898.54	0.00	1.46	100.00
216-905-995	DEBT SERVICE - INTEREST	4,349.19	2,227.00	2,227.00	2,226.11	0.00	0.89	99.96
Total Dept 905-DEBT SERVICE		133,345.48	135,950.00	135,950.00	48,124.65	0.00	87,825.35	35.40
TOTAL Expenditures		632,331.57	673,865.00	673,865.00	188,883.41	48,163.15	484,981.59	28.03
Fund 216 - MEDICAL RESCUE FUND:								
TOTAL REVENUES		669,156.69	673,873.00	673,873.00	553.55	182.05	673,319.45	0.08
TOTAL EXPENDITURES		632,331.57	673,865.00	673,865.00	188,883.41	48,163.15	484,981.59	28.03
NET OF REVENUES/EXPENDITURES - 2014-15					36,825.12	(47,981.10)	188,337.86	2,354.12
NET OF REVENUES & EXPENDITURES		36,825.12	8.00	8.00	(188,329.86)			
BEG. FUND BALANCE		412,431.78	412,431.78	412,431.78	412,431.78			
END FUND BALANCE		449,256.90	412,439.78	412,439.78	260,927.04			

REVENUE AND EXPENDITURE REPORT FOR NORTHFIELD TOWNSHIP

PERIOD ENDING 10/31/2015
 % Fiscal Year Completed: 33.61

GL NUMBER	DESCRIPTION	END BALANCE	2015-16	2015-16	YTD BALANCE	ACTIVITY FOR	AVAILABLE	%
		06/30/2015	ORIGINAL BUDGET	AMENDED BUDGET	10/31/2015	MONTH 10/31/2015	BALANCE	BGCT USED

PERIOD ENDING 10/31/2015
% Fiscal Year Completed: 33.61

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GL NUMBER	DESCRIPTION	END BALANCE 06/30/2015	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 10/31/2015	ACTIVITY FOR MONTH 10/31/2015	AVAILABLE BALANCE	% BDC % USED
Fund 230 - DONATION FUND								
Revenues								
Dept 000								
230-000-691	DONATION - FIREWORKS	1,200.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
230-000-692	DONATION - EVENTS/COMMUNITY P	2,300.00	1,500.00	1,500.00	(2,800.00)	0.00	4,300.00	(186.67)
Total Dept 000		3,500.00	2,500.00	2,500.00	(2,800.00)	0.00	5,300.00	(112.00)
TOTAL Revenues		3,500.00	2,500.00	2,500.00	(2,800.00)	0.00	5,300.00	(112.00)
Expenditures								
Dept 301-OPERATING COSTS								
230-301-903	DONATIONS - KIWANIS	1,025.00	0.00	0.00	0.00	0.00	0.00	0.00
230-301-904	DONATIONS - EVENTS/COMMUNITY	1,376.59	1,500.00	1,500.00	1,132.78	404.58	367.22	75.52
Total Dept 301-OPERATING COSTS		2,401.59	1,500.00	1,500.00	1,132.78	404.58	367.22	75.52
TOTAL Expenditures		2,401.59	1,500.00	1,500.00	1,132.78	404.58	367.22	75.52
Fund 230 - DONATION FUND:								
TOTAL REVENUES		3,500.00	2,500.00	2,500.00	(2,800.00)	0.00	5,300.00	112.00
TOTAL EXPENDITURES		2,401.59	1,500.00	1,500.00	1,132.78	404.58	367.22	75.52
NET OF REVENUES/EXPENDITURES - 2014-15					1,098.41		1,098.41	
NET OF REVENUES & EXPENDITURES		1,098.41	1,000.00	1,000.00	(3,932.78)	(404.58)	4,932.78	393.28
BEG. FUND BALANCE		4,064.34	4,064.34	4,064.34	4,064.34			
END FUND BALANCE		5,162.75	5,064.34	5,064.34	1,229.97			

REVENUE AND EXPENDITURE REPORT FOR NORTHFIELD TOWNSHIP

PERIOD ENDING 10/31/2015
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GL NUMBER	DESCRIPTION	END BALANCE 06/30/2015	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 10/31/2015	ACTIVITY FOR MONTH 10/31/2015	AVAILABLE BALANCE	% BDGT USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTH								
Revenues								
Dept 000								
248-000-671	REIMBURSEMENT/OTHER INCOME	4.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		4.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Revenues		4.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures								
Dept 301-OPERATING COSTS								
248-301-800	OTHER PROFESSIONAL FEES	5,538.08	0.00	0.00	0.00	0.00	0.00	0.00
248-301-816	OTHER GROUND/CLEANING/JANITORY SERV	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
Total Dept 301-OPERATING COSTS		5,538.08	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
Dept 449-ROAD WORK								
248-449-814	ROAD IMPROVEMENTS	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 449-ROAD WORK		20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 900-CAPITAL OUTLAY								
248-900-925	STREETSCAPING	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 900-CAPITAL OUTLAY		0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
TOTAL Expenditures		25,538.08	4,200.00	4,200.00	0.00	0.00	4,200.00	0.00
Fund 248 - DOWNTOWN DEVELOPMENT AUTH:								
TOTAL REVENUES		4.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		25,538.08	4,200.00	4,200.00	0.00	0.00	4,200.00	0.00
NET OF REVENUES/EXPENDITURES - 2014-15		(25,534.08)	(4,200.00)	(4,200.00)	0.00	0.00	(4,200.00)	0.00
BEG. FUND BALANCE		91,499.33	91,499.33	91,499.33	91,499.33			
END FUND BALANCE		65,965.25	87,299.33	87,299.33	65,965.25			

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GL NUMBER	DESCRIPTION	END BALANCE 06/30/2015	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 10/31/2015	ACTIVITY FOR MONTH 10/31/2015	AVAILABLE BALANCE	% BDT USED
Fund 265 - NARCOTICS FUND								
Revenues								
Dept 000								
265-000-661	FORFEITURES	74,708.80	35,000.00	35,000.00	9,203.00	9,203.00	25,797.00	26.29
Total Dept 000		74,708.80	35,000.00	35,000.00	9,203.00	9,203.00	25,797.00	26.29
TOTAL Revenues		74,708.80	35,000.00	35,000.00	9,203.00	9,203.00	25,797.00	26.29
Expenditures								
Dept 301-OPERATING COSTS								
265-301-727	SUPPLIES	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
265-301-899	FOREFEITURE SHARING	13,385.75	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
265-301-956	MISCELLANEOUS	134.20	2,000.00	2,000.00	9.00	0.00	1,991.00	0.45
265-301-972	COMPUTER	0.00	8,000.00	8,000.00	1,037.26	200.00	6,962.74	12.97
Total Dept 301-OPERATING COSTS		13,519.95	29,000.00	29,000.00	1,046.26	200.00	27,953.74	3.61
Dept 336-CONTRIBUTIONS								
265-336-967	CONTRIBUTION-LAW ENFORCEMENT	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 336-CONTRIBUTIONS		1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 900-CAPITAL OUTLAY								
265-900-970	EQUIPMENT	6,590.91	0.00	0.00	252.87	0.00	(252.87)	100.00
Total Dept 900-CAPITAL OUTLAY		6,590.91	0.00	0.00	252.87	0.00	(252.87)	100.00
TOTAL Expenditures		21,110.86	29,000.00	29,000.00	1,299.13	200.00	27,700.87	4.48
Fund 265 - NARCOTICS FUND:								
TOTAL REVENUES								
		74,708.80	35,000.00	35,000.00	9,203.00	9,203.00	25,797.00	26.29
TOTAL EXPENDITURES								
		21,110.86	29,000.00	29,000.00	1,299.13	200.00	27,700.87	4.48
NET OF REVENUES/EXPENDITURES - 2014-15								
		53,597.94	6,000.00	6,000.00	7,903.87	9,003.00	(1,903.87)	131.73
BEG. FUND BALANCE								
		46,246.49	46,246.49	46,246.49	46,246.49			
END FUND BALANCE								
		99,844.43	52,246.49	52,246.49	107,748.30			

REVENUE AND EXPENDITURE REPORT FOR NORTHFIELD TOWNSHIP

PERIOD ENDING 10/31/2015
% Fiscal Year Completed: 33.61

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2015	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 10/31/2015	ACTIVITY FOR MONTH 10/31/2015	AVAILABLE BALANCE	% BDGT USED
Fund 266 - FEDERAL NARCOTICS FUND								
Revenues								
Dept 000								
266-000-661	FOREFEITURES	93,271.61	100,000.00	100,000.00	30,699.41	0.00	69,300.59	30.70
Total Dept 000		93,271.61	100,000.00	100,000.00	30,699.41	0.00	69,300.59	30.70
TOTAL Revenues		93,271.61	100,000.00	100,000.00	30,699.41	0.00	69,300.59	30.70
Expenditures								
Dept 301-OPERATING COSTS								
266-301-727	SUPPLIES	9,537.49	12,000.00	12,000.00	6,943.01	5,228.13	5,056.99	57.86
266-301-956	MISCELLANEOUS	4,587.82	5,000.00	5,000.00	1,371.66	912.48	3,628.34	27.43
Total Dept 301-OPERATING COSTS		14,125.31	17,000.00	17,000.00	8,314.67	6,140.61	8,685.33	48.91
Dept 336-CONTRIBUTIONS								
266-336-967	CONTRIBUTION-LAW ENFORCEMENT	35,000.00	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00
Total Dept 336-CONTRIBUTIONS		35,000.00	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00
Dept 900-CAPITAL OUTLAY								
266-900-970	EQUIPMENT	137,069.19	170,000.00	170,000.00	97,501.82	70,301.34	72,498.18	57.35
266-900-974	VEHICLE	62,874.10	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00
Total Dept 900-CAPITAL OUTLAY		199,943.29	230,000.00	230,000.00	97,501.82	70,301.34	132,498.18	42.39
TOTAL Expenditures		249,068.60	282,000.00	282,000.00	105,816.49	76,441.95	176,183.51	37.52
Fund 266 - FEDERAL NARCOTICS FUND:								
TOTAL REVENUES		93,271.61	100,000.00	100,000.00	30,699.41	0.00	69,300.59	30.70
TOTAL EXPENDITURES		249,068.60	282,000.00	282,000.00	105,816.49	76,441.95	176,183.51	37.52
NET OF REVENUES/EXPENDITURES - 2014-15					(155,796.99)		(155,796.99)	
NET OF REVENUES & EXPENDITURES		(155,796.99)	(182,000.00)	(182,000.00)	(75,117.08)	(76,441.95)	(106,882.92)	41.27
BEG. FUND BALANCE		515,709.12	515,709.12	515,709.12	515,709.12			
END FUND BALANCE		359,912.13	333,709.12	333,709.12	284,795.05			

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Fund 287 - BUILDING DEPARTMENT FUND								
Revenues								
Dept 000								
287-000-484	BUILDING PLAN REVIEW FEES	3,243.00	3,000.00	3,000.00	2,497.82	973.50	502.18	83.26
287-000-485	BUILDING PERMIT FEES	35,170.00	29,240.00	29,240.00	21,128.00	6,626.00	8,112.00	72.26
287-000-486	CONTRACTOR'S REGISTRATION	2,340.00	1,500.00	1,500.00	945.00	240.00	555.00	63.00
287-000-488	TRADE PERMIT FEES	32,054.00	25,000.00	25,000.00	13,925.00	3,345.00	11,075.00	55.70
Total Dept 000		72,807.00	58,740.00	58,740.00	38,495.82	11,184.50	20,244.18	65.54
TOTAL Revenues		72,807.00	58,740.00	58,740.00	38,495.82	11,184.50	20,244.18	65.54
Expenditures								
Dept 226-PERSONNEL								
287-226-927	ALLOCATE TO DEPARTMENTS	18,341.00	18,548.00	18,548.00	0.00	0.00	18,548.00	0.00
Total Dept 226-PERSONNEL		18,341.00	18,548.00	18,548.00	0.00	0.00	18,548.00	0.00
Dept 261-GOVERNMENT SHARED SERVICES								
287-261-725	INSPECTOR EXPENSES	31,200.27	25,000.00	25,000.00	7,397.32	3,720.66	17,602.68	29.59
Total Dept 261-GOVERNMENT SHARED SERVICES		31,200.27	25,000.00	25,000.00	7,397.32	3,720.66	17,602.68	29.59
Dept 270-LEGAL/PROFESSIONAL								
287-270-722	CONTROLLER	1,634.00	2,796.00	2,796.00	708.10	708.10	2,087.90	25.33
287-270-802	AUDIT FEES	900.00	900.00	900.00	0.00	0.00	900.00	0.00
Total Dept 270-LEGAL/PROFESSIONAL		2,534.00	3,696.00	3,696.00	708.10	708.10	2,987.90	19.16
Dept 301-OPERATING COSTS								
287-301-725	INSPECTOR EXPENSES	5,545.25	7,500.00	7,500.00	1,980.00	720.00	5,520.00	26.40
287-301-727	SUPPLIES	392.00	500.00	500.00	0.00	0.00	500.00	0.00
287-301-850	COMMUNICATION	346.23	300.00	300.00	94.78	31.58	205.22	31.59
287-301-910	INSURANCE & BONDS	0.00	600.00	600.00	0.00	0.00	600.00	0.00
287-301-927	ALLOCATE TO DEPARTMENTS	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 301-OPERATING COSTS		6,283.48	9,900.00	9,900.00	2,074.78	751.58	7,825.22	20.96
TOTAL Expenditures		58,358.75	57,144.00	57,144.00	10,180.20	5,180.34	46,963.80	17.81
Fund 287 - BUILDING DEPARTMENT FUND:								
TOTAL REVENUES		72,807.00	58,740.00	58,740.00	38,495.82	11,184.50	20,244.18	65.54
TOTAL EXPENDITURES		58,358.75	57,144.00	57,144.00	14,448.25	5,180.34	46,963.80	17.81
NET OF REVENUES/EXPENDITURES - 2014-15					14,448.25		14,448.25	
NET OF REVENUES & EXPENDITURES		14,448.25	1,596.00	1,596.00	28,315.62	6,004.16	(26,719.62)	1,774.16
BEG. FUND BALANCE		65,414.00	65,414.00	65,414.00	65,414.00			
END FUND BALANCE		79,862.25	67,010.00	67,010.00	108,177.87			

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2015	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 10/31/2015	ACTIVITY FOR MONTH 10/31/2015	AVAILABLE BALANCE	% BDGT USED
Fund 369 - BLDG AUTH DEBT FUND								
Revenues								
Dept 000								
369-000-685	FUNDS XFER FOR 3.5 BOND PMT	255,662.49	263,466.00	263,466.00	0.00	0.00	263,466.00	0.00
Total Dept 000		255,662.49	263,466.00	263,466.00	0.00	0.00	263,466.00	0.00
TOTAL Revenues		255,662.49	263,466.00	263,466.00	0.00	0.00	263,466.00	0.00
Expenditures								
Dept 905-DEBT SERVICE								
369-905-942	3 M BOND BLDG AUTH	206,853.50	219,518.00	219,518.00	0.00	0.00	219,518.00	0.00
369-905-987	INTEREST 3 M BOND	48,808.99	43,948.00	43,948.00	0.00	0.00	43,948.00	0.00
Total Dept 905-DEBT SERVICE		255,662.49	263,466.00	263,466.00	0.00	0.00	263,466.00	0.00
TOTAL Expenditures		255,662.49	263,466.00	263,466.00	0.00	0.00	263,466.00	0.00
Fund 369 - BLDG AUTH DEBT FUND:								
TOTAL REVENUES		255,662.49	263,466.00	263,466.00	0.00	0.00	263,466.00	0.00
TOTAL EXPENDITURES		255,662.49	263,466.00	263,466.00	0.00	0.00	263,466.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE								
END FUND BALANCE								

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Fund 370 - PUBLIC SAFETY BLDG DEBT FD								
Revenues								
Dept 000								
370-000-402	CURRENT PROPERTY TAX	280,807.75	275,655.00	275,655.00	35.28	35.28	275,619.72	0.01
370-000-445	PENALTY & INTEREST ON TAXES	440.29	0.00	0.00	23.65	23.65	(23.65)	100.00
370-000-588	CONTRIBUTION OTHER FUND(S)	134,668.00	146,925.00	146,925.00	19,024.00	19,024.00	127,901.00	12.95
Total Dept 000		415,916.04	422,580.00	422,580.00	19,082.93	19,082.93	403,497.07	4.52
TOTAL Revenues		415,916.04	422,580.00	422,580.00	19,082.93	19,082.93	403,497.07	4.52
Expenditures								
Dept 301-OPERATING COSTS								
370-301-727	SUPPLIES	1,086.39	1,200.00	1,200.00	814.26	388.42	385.74	67.86
370-301-816	GROUPS/CLEANG/JANITROL SERVI	11,400.00	11,500.00	11,500.00	775.00	50.00	10,725.00	6.74
370-301-818	CONTRACTUAL SERVICES	7,362.85	11,725.00	11,725.00	0.00	0.00	11,725.00	0.00
370-301-850	COMMUNICATION	2,889.71	3,300.00	3,300.00	830.15	236.99	2,469.85	25.16
370-301-910	INSURANCE & BONDS	6,038.00	7,200.00	7,200.00	0.00	0.00	7,200.00	0.00
370-301-920	UTILITIES	71,988.54	80,000.00	80,000.00	12,772.40	3,150.83	67,227.60	15.97
370-301-930	REPAIRS & MAINTENANCE	72,383.25	30,000.00	30,000.00	3,826.65	1,556.64	26,173.35	12.76
370-301-938	CHARGEBACKS - PRIOR TAX YEARS	2,568.81	2,000.00	2,000.00	8.95	0.00	1,991.05	0.45
Total Dept 301-OPERATING COSTS		175,717.55	146,925.00	146,925.00	19,027.41	5,382.88	127,897.59	12.95
Dept 905-DEBT SERVICE								
370-905-945	3.8 M PSB BOND	235,000.00	235,000.00	235,000.00	0.00	0.00	235,000.00	0.00
370-905-987	INTEREST 3 M BOND	0.00	0.00	0.00	18,910.68	0.00	(18,910.68)	100.00
370-905-992	INTEREST 500K BOND	0.00	0.00	0.00	3,063.29	0.00	(3,063.29)	100.00
370-905-994	INTEREST 3.8 BOND PSB	46,177.50	40,655.00	40,655.00	20,327.50	0.00	20,327.50	50.00
Total Dept 905-DEBT SERVICE		281,177.50	275,655.00	275,655.00	42,301.47	0.00	233,353.53	15.35
TOTAL Expenditures		456,895.05	422,580.00	422,580.00	61,328.88	5,382.88	361,251.12	14.51
Fund 370 - PUBLIC SAFETY BLDG DEBT FD:								
TOTAL REVENUES								
TOTAL EXPENDITURES		415,916.04	422,580.00	422,580.00	19,082.93	19,082.93	403,497.07	4.52
NET OF REVENUES/EXPENDITURES - 2014-15		456,895.05	422,580.00	422,580.00	61,328.88	5,382.88	361,251.12	14.51
NET OF REVENUES & EXPENDITURES		(40,979.01)	0.00	0.00	(42,245.95)	13,700.05	42,245.95	100.00
BEG. FUND BALANCE		54,214.50	54,214.50	54,214.50	54,214.50			
END FUND BALANCE		13,235.49	54,214.50	54,214.50	(29,010.46)			

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Fund 571 - WASTEWATER TREATMENT FUND								
Revenues								
Dept 000								
571-000-445	PENALTY & INTEREST ON TAXES	9.53	0.00	0.00	0.00	0.00	0.00	0.00
571-000-500	TAP-IN FEES	7,100.00	0.00	0.00	7,810.00	3,550.00	(7,810.00)	100.00
571-000-651	USAGE FEES	1,347,407.62	1,452,500.00	1,452,500.00	118,693.48	(47.92)	1,333,806.52	8.17
571-000-665	INTEREST INCOME	2,474.16	1,000.00	1,000.00	813.71	0.00	186.29	81.37
571-000-671	REIMBURSEMENT/OTHER INCOME	5,023.85	4,000.00	4,000.00	610.47	155.05	3,389.53	15.26
571-000-672	SAD INTEREST	72.88	64.00	64.00	0.00	0.00	64.00	0.00
571-000-690	UNREALIZED GAIN/LOSS	(2,022.06)	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,360,065.98	1,457,564.00	1,457,564.00	127,927.66	3,657.13	1,329,636.34	8.78
Dept 336-CONTRIBUTIONS								
571-336-588	CONTRIBUTION OTHER FUND(S)	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 336-CONTRIBUTIONS		15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Revenues		1,375,065.98	1,457,564.00	1,457,564.00	127,927.66	3,657.13	1,329,636.34	8.78
Expenditures								
Dept 226-PERSONNEL								
571-226-701	SALARIES	65,309.51	65,500.00	65,500.00	17,634.61	5,038.46	47,865.39	26.92
571-226-702	SALARIES	184,857.79	195,221.00	195,221.00	52,709.55	14,797.92	142,511.45	27.00
571-226-711	SALARIES-OVERTIME	11,683.74	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00
571-226-715	SOCIAL SECURITY	20,031.59	21,325.00	21,325.00	5,366.51	1,514.28	15,958.49	25.17
571-226-716	HOSPITALIZATION	99,421.20	100,600.00	100,600.00	30,003.90	5,944.78	70,596.10	29.82
571-226-717	LIFE/DISB. INSURANCE	3,021.24	3,175.00	3,175.00	1,007.08	0.00	2,167.92	31.72
571-226-718	PENSION	23,815.08	24,977.00	24,977.00	6,628.98	1,839.60	18,348.02	26.54
571-226-731	WORKERS COMP INSURANCE	4,312.00	4,518.00	4,518.00	4,511.00	0.00	7.00	99.85
571-226-957	TRAINING & DEVELOPMENT	2,070.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
Total Dept 226-PERSONNEL		414,522.15	436,816.00	436,816.00	117,861.63	29,195.04	318,954.37	26.98
Dept 270-LEGAL/PROFESSIONAL								
571-270-722	CONTROLLER	13,620.00	19,579.00	19,579.00	4,956.70	4,956.70	14,622.30	25.32
571-270-802	AUDIT FEES	6,480.00	6,300.00	6,300.00	0.00	0.00	6,300.00	0.00
571-270-803	LEGAL	0.00	500.00	500.00	0.00	0.00	500.00	0.00
571-270-806	ENGINEER	29,127.26	40,000.00	40,000.00	3,170.88	1,418.82	36,829.12	7.93
Total Dept 270-LEGAL/PROFESSIONAL		49,227.26	66,379.00	66,379.00	8,127.58	6,375.52	58,251.42	12.24
Dept 301-OPERATING COSTS								
571-301-727	SUPPLIES	1,444.49	2,000.00	2,000.00	316.88	12.29	1,683.12	15.84
571-301-740	OPERATING SUPPLIES	41,117.60	55,000.00	55,000.00	7,855.86	0.00	47,144.14	14.28
571-301-741	UNIFORMS/GEAR & ALLOWANCE	2,770.59	2,500.00	2,500.00	657.65	0.00	1,842.35	26.31
571-301-807	MEMBERSHIP DUES	590.00	1,000.00	1,000.00	620.00	0.00	380.00	62.00
571-301-817	LAB & TESTING	8,613.00	7,000.00	7,000.00	885.00	0.00	6,115.00	12.64
571-301-819	COLLECTION SYS ANNUAL MAINT	45,319.08	55,000.00	55,000.00	715.00	0.00	54,285.00	1.30
571-301-825	SEWER ADMINISTRATION FEES	35,000.00	37,500.00	37,500.00	0.00	0.00	37,500.00	0.00
571-301-850	COMMUNICATION	4,217.16	7,000.00	7,000.00	1,685.60	621.23	5,314.40	24.08
571-301-851	POSTAGE	3,500.52	3,000.00	3,000.00	15.29	0.00	2,984.71	0.51
571-301-900	PRINTING & PUBLICATIONS	0.00	200.00	200.00	0.00	0.00	200.00	0.00
571-301-910	INSURANCE & BONDS	17,016.00	20,300.00	20,300.00	0.00	0.00	20,300.00	0.00

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Fund 571 - WASTEWATER TREATMENT FUND								
Expenditures								
571-301-920	UTILITIES	103,260.73	115,000.00	115,000.00	19,431.48	3,191.35	95,568.52	16.90
571-301-930	REPAIRS & MAINTENANCE	94,590.12	110,000.00	110,000.00	7,010.97	2,397.57	102,989.03	6.37
571-301-940	RENTAL EQUIPMENT	832.00	1,000.00	1,000.00	276.00	69.00	724.00	27.60
571-301-950	LAND LEASING	257.75	0.00	0.00	0.00	0.00	0.00	0.00
571-301-968	DEPRECIATION EXPENSE	238,490.00	260,327.00	260,327.00	0.00	0.00	260,327.00	0.00
Total Dept 301-OPERATING COSTS		597,019.04	676,827.00	676,827.00	39,469.73	6,291.44	637,357.27	5.83
Dept 333-TRANSPORTATION								
571-333-860	FUEL & MILEAGE	6,554.81	7,000.00	7,000.00	2,917.17	989.27	4,082.83	41.67
571-333-930	REPAIRS & MAINTENANCE	35.96	2,000.00	2,000.00	52.37	52.37	1,947.63	2.62
Total Dept 333-TRANSPORTATION		6,590.77	9,000.00	9,000.00	2,969.54	1,041.64	6,030.46	32.99
Dept 528-O & M - BOND & INTEREST								
571-528-954	AGENT FEES	648.13	700.00	700.00	99.13	0.00	600.87	14.16
571-528-989	INTEREST 1992 BOND	15,338.76	13,940.00	13,940.00	6,969.38	6,969.38	6,970.62	50.00
571-528-995	DEBT SERVICE - INTEREST	38,628.25	24,759.00	24,759.00	12,379.19	0.00	12,379.81	50.00
Total Dept 528-O & M - BOND & INTEREST		54,615.14	39,399.00	39,399.00	19,447.70	6,969.38	19,951.30	49.36
Dept 900-CAPITAL OUTLAY								
571-900-970	EQUIPMENT	44,917.00	160,000.00	160,000.00	146,778.00	0.00	13,222.00	91.74
571-900-972	COMPUTER	15,944.94	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 900-CAPITAL OUTLAY		60,861.94	180,000.00	180,000.00	146,778.00	0.00	33,222.00	81.54
TOTAL Expenditures		1,182,836.30	1,408,421.00	1,408,421.00	334,654.18	49,873.02	1,073,766.82	23.76
Fund 571 - WASTEWATER TREATMENT FUND:								
TOTAL REVENUES		1,375,065.98	1,457,564.00	1,457,564.00	127,927.66	3,657.13	1,329,636.34	8.78
TOTAL EXPENDITURES		1,182,836.30	1,408,421.00	1,408,421.00	334,654.18	49,873.02	1,073,766.82	23.76
NET OF REVENUES/EXPENDITURES - 2014-15		192,229.68	49,143.00	49,143.00	(206,726.52)	(46,215.89)	255,869.52	420.66
NET OF REVENUES & EXPENDITURES		192,229.68	49,143.00	49,143.00	(206,726.52)	(46,215.89)	255,869.52	420.66
BEG. FUND BALANCE		6,001,762.81	6,001,762.81	6,001,762.81	6,001,762.81			
END FUND BALANCE		6,193,992.49	6,050,905.81	6,050,905.81	5,987,265.97			

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Fund 815 - DIST # 5 SEVEN MILE SEWER								
Revenues								
Dept 000								
815-000-665	INTEREST INCOME	312.54	150.00	150.00	105.61	0.00	44.39	70.41
815-000-672	SAD INTEREST	10,219.95	9,085.00	9,085.00	0.00	0.00	9,085.00	0.00
815-000-690	UNREALIZED GAIN/LOSS	(256.95)	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		10,275.54	9,235.00	9,235.00	105.61	0.00	9,129.39	1.14
TOTAL Revenues		10,275.54	9,235.00	9,235.00	105.61	0.00	9,129.39	1.14
Expenditures								
Dept 301-OPERATING COSTS								
815-301-968	DEPRECIATION EXPENSE	17,519.00	17,519.00	17,519.00	0.00	0.00	17,519.00	0.00
Total Dept 301-OPERATING COSTS		17,519.00	17,519.00	17,519.00	0.00	0.00	17,519.00	0.00
Dept 905-DEBT SERVICE								
815-905-995	DEBT SERVICE - INTEREST	9,001.02	8,105.00	8,105.00	4,052.29	0.00	4,052.71	50.00
Total Dept 905-DEBT SERVICE		9,001.02	8,105.00	8,105.00	4,052.29	0.00	4,052.71	50.00
TOTAL Expenditures		26,520.02	25,624.00	25,624.00	4,052.29	0.00	21,571.71	15.81
Fund 815 - DIST # 5 SEVEN MILE SEWER:								
TOTAL REVENUES		10,275.54	9,235.00	9,235.00	105.61	0.00	9,129.39	1.14
TOTAL EXPENDITURES		26,520.02	25,624.00	25,624.00	4,052.29	0.00	21,571.71	15.81
NET OF REVENUES & EXPENDITURES - 2014-15		(16,244.48)	(16,389.00)	(16,389.00)	(3,946.68)	0.00	(12,442.32)	24.08
BEG. FUND BALANCE		613,438.01	613,438.01	613,438.01	613,438.01			
END FUND BALANCE		597,193.53	597,049.01	597,049.01	593,246.85			

REVENUE AND EXPENDITURE REPORT FOR NORTHFIELD TOWNSHIP

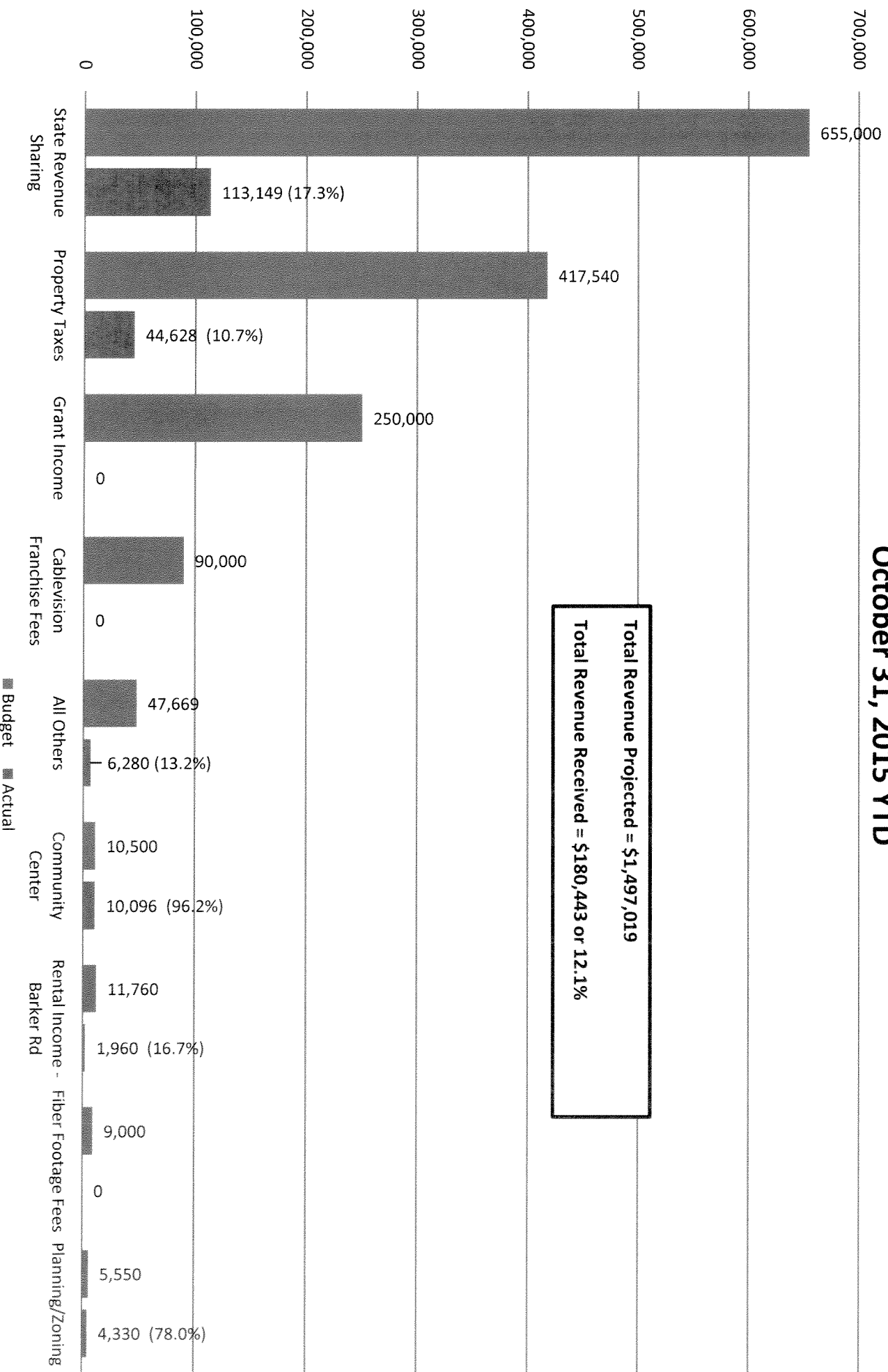
PERIOD ENDING 10/31/2015

% Fiscal Year Completed: 33.61

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2015	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 10/31/2015	ACTIVITY FOR MONTH 10/31/2015	AVAILABLE BALANCE	% BDC % USED
Fund 890 - N.T. SEWER DISTRICT								
Revenues								
Dept 000								
890-000-665	INTEREST INCOME	1,541.56	750.00	750.00	508.20	0.00	241.80	67.76
890-000-672	SAD INTEREST	49,261.45	38,992.00	38,992.00	927.45	0.00	38,064.55	2.38
890-000-690	UNREALIZED GAIN/LOSS	(1,262.39)	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		49,540.62	39,742.00	39,742.00	1,435.65	0.00	38,306.35	3.61
TOTAL Revenues		49,540.62	39,742.00	39,742.00	1,435.65	0.00	38,306.35	3.61
Expenditures								
Dept 301-OPERATING COSTS								
890-301-968	DEPRECIATION EXPENSE	74,187.00	74,187.00	74,187.00	0.00	0.00	74,187.00	0.00
Total Dept 301-OPERATING COSTS		74,187.00	74,187.00	74,187.00	0.00	0.00	74,187.00	0.00
Dept 905-DEBT SERVICE								
890-905-954	AGENT FEES	414.37	450.00	450.00	63.37	0.00	386.63	14.08
890-905-998	INTEREST NT BOND	24,696.75	15,830.00	15,830.00	7,914.56	0.00	7,915.44	50.00
Total Dept 905-DEBT SERVICE		25,111.12	16,280.00	16,280.00	7,977.93	0.00	8,302.07	49.00
TOTAL Expenditures		99,298.12	90,467.00	90,467.00	7,977.93	0.00	82,489.07	8.82
Fund 890 - N.T. SEWER DISTRICT:								
TOTAL REVENUES		49,540.62	39,742.00	39,742.00	1,435.65	0.00	38,306.35	3.61
TOTAL EXPENDITURES		99,298.12	90,467.00	90,467.00	7,977.93	0.00	82,489.07	8.82
NET OF REVENUES/EXPENDITURES - 2014-15		(49,757.50)	(50,725.00)	(50,725.00)	(6,542.28)	0.00	(44,182.72)	12.90
NET OF REVENUES & EXPENDITURES		3,027,473.62	3,027,473.62	3,027,473.62	3,027,473.62			
BEG. FUND BALANCE		2,977,716.12	2,976,748.62	2,976,748.62	2,971,173.84			
END FUND BALANCE								
TOTAL REVENUES - ALL FUNDS								
TOTAL EXPENDITURES - ALL FUNDS		5,775,760.04	6,068,004.00	6,068,004.00	421,043.38			
NET OF REVENUES & EXPENDITURES		5,777,280.14	6,230,333.00	6,248,749.00	1,390,910.50			
BEG. FUND BALANCE - ALL FUNDS		(1,520.10)	(162,329.00)	(180,745.00)	(969,867.12)			
END FUND BALANCE - ALL FUNDS		12,852,009.87	12,852,009.87	12,852,009.87	12,852,009.87			
		12,850,489.77	12,689,680.87	12,671,264.87	11,880,622.65			

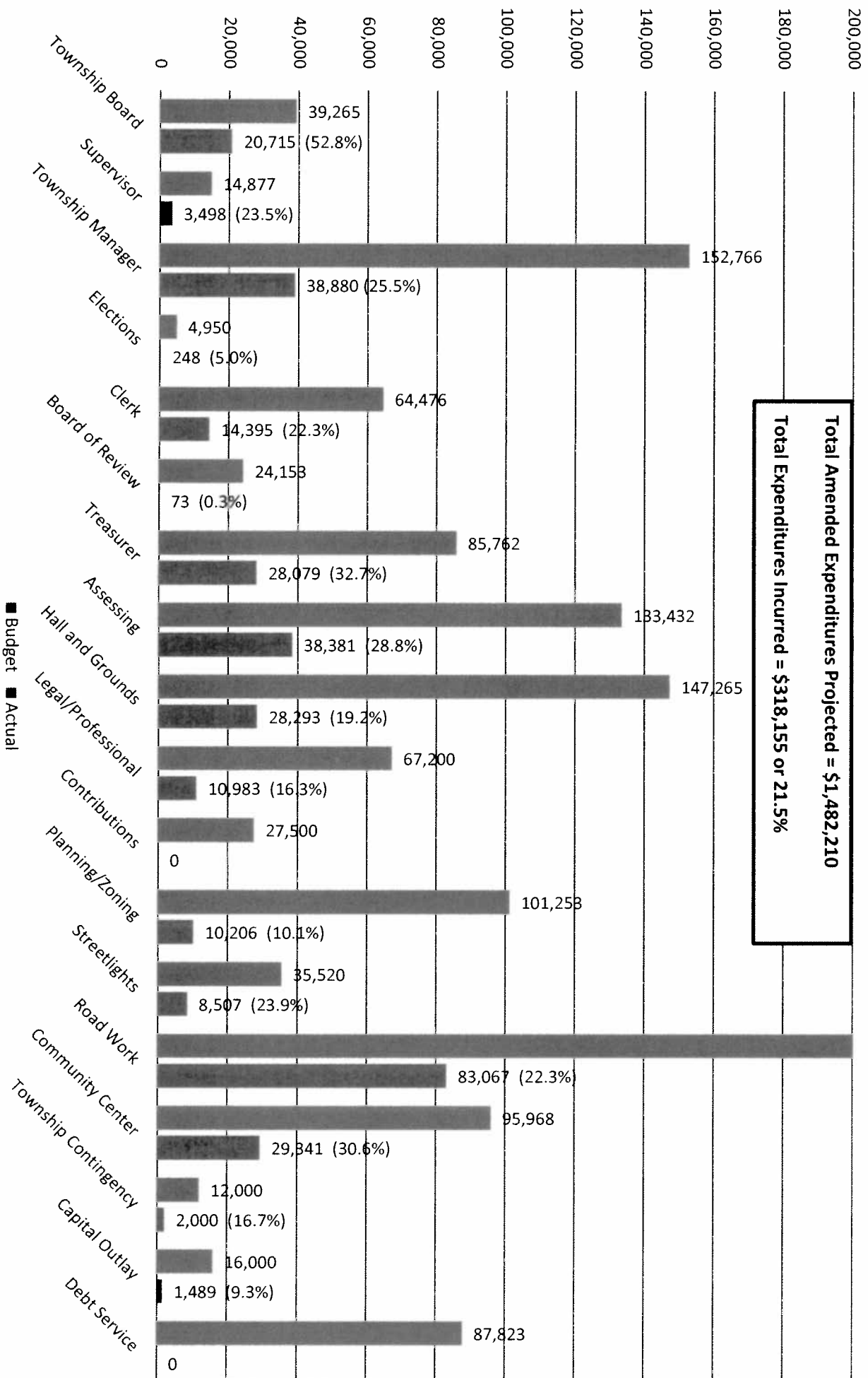
NORTHFIELD TOWNSHIP GENERAL FUND

Revenues Projected vs. Received October 31, 2015 YTD

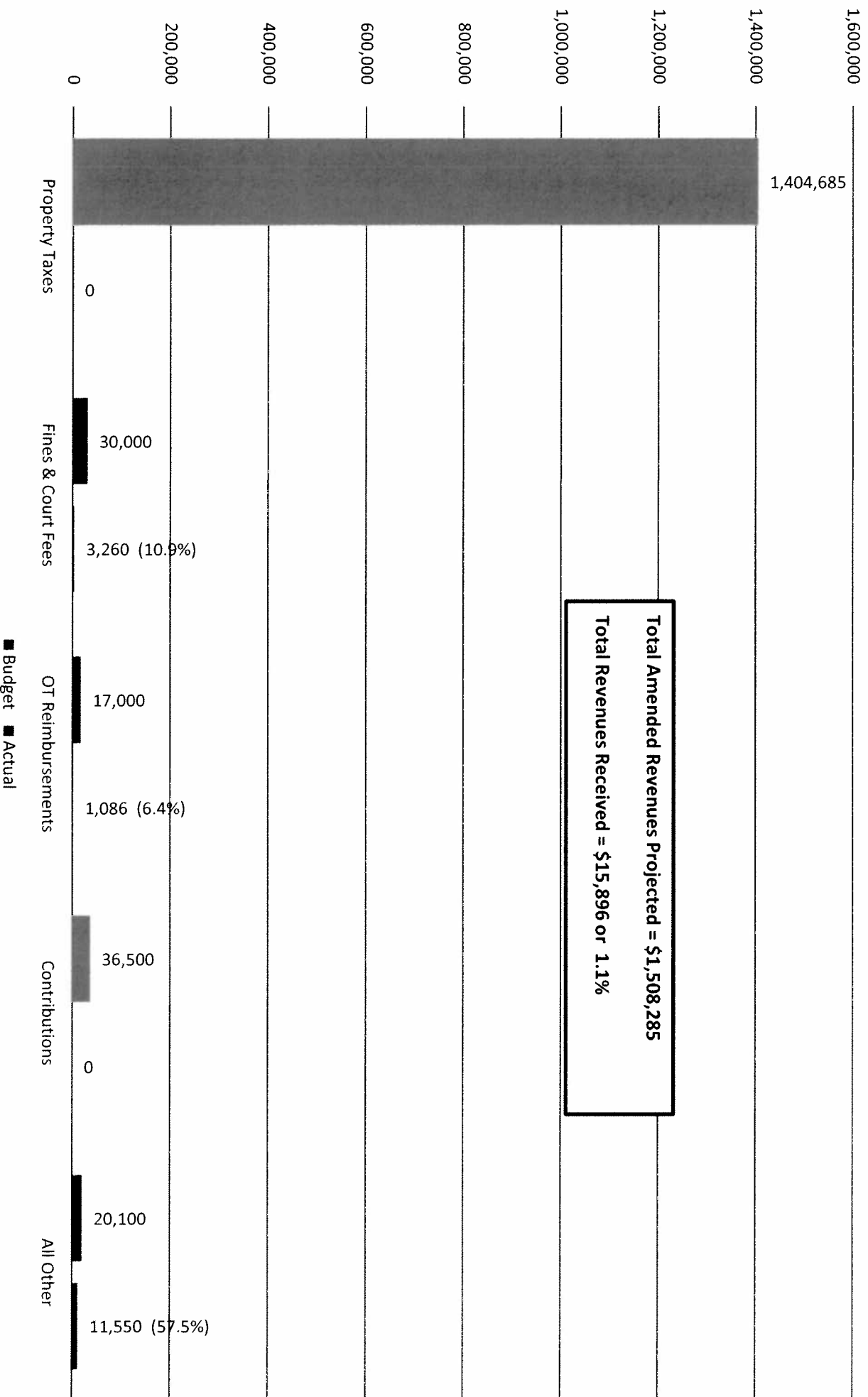


NORTHFIELD TOWNSHIP GENERAL FUND

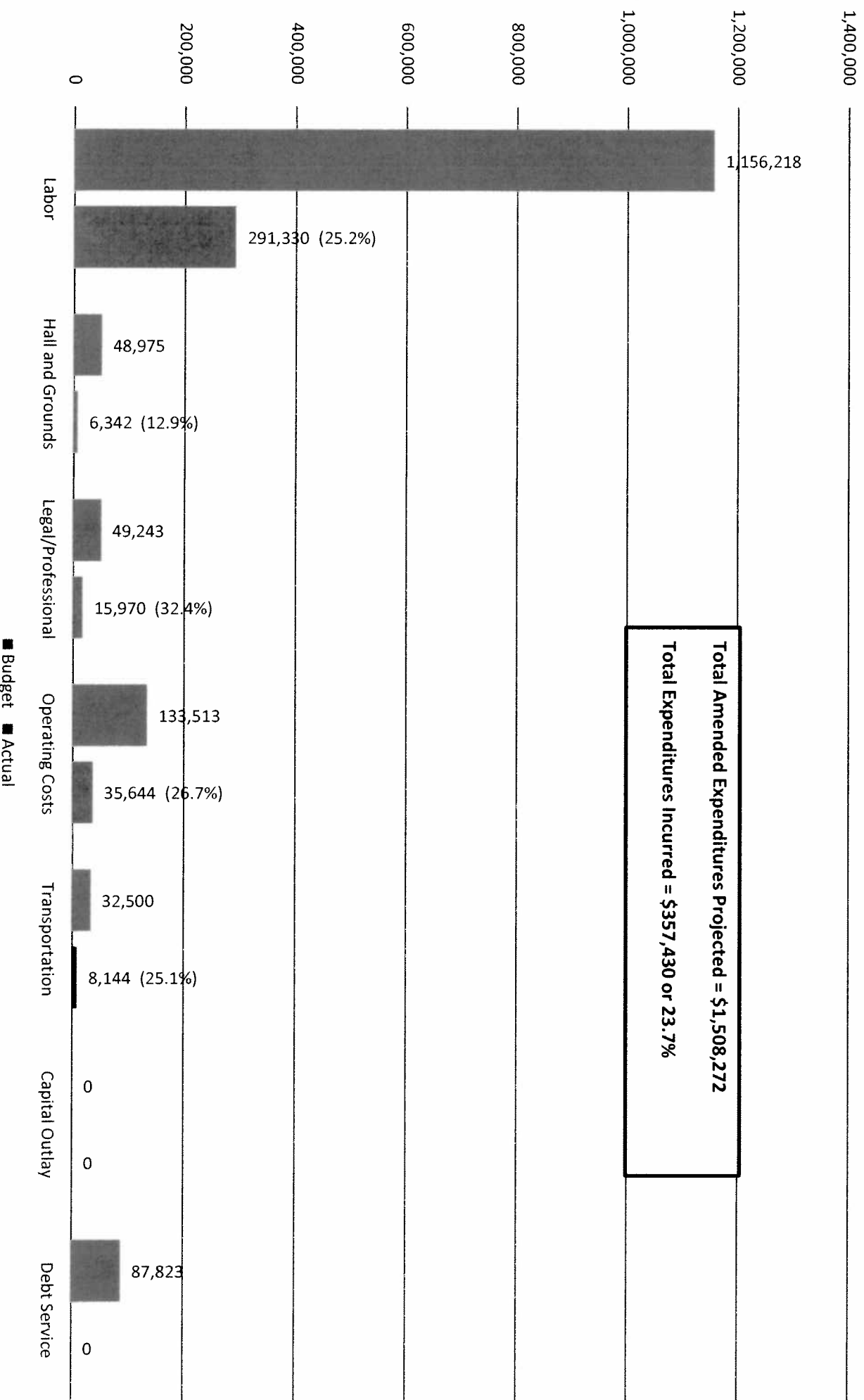
Amended Expenditures Projected vs. Incurred October 31, 2015 YTD



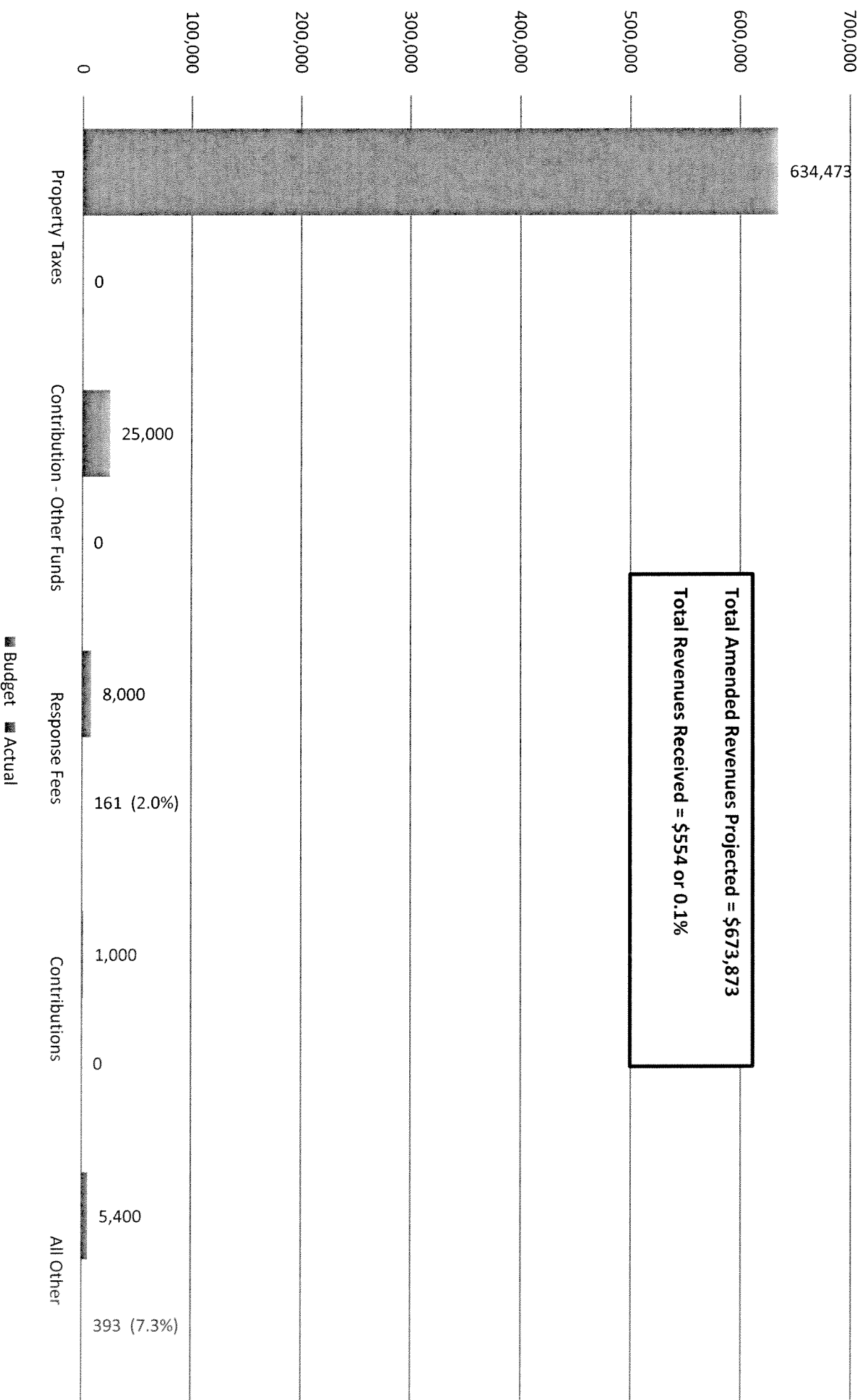
NORTHFIELD TOWNSHIP POLICE FUND Amended Revenues Projected vs. Received October 31, 2015 YTD



NORTHFIELD TOWNSHIP POLICE FUND Amended Expenditures Projected vs. Incurred October 31, 2015 YTD

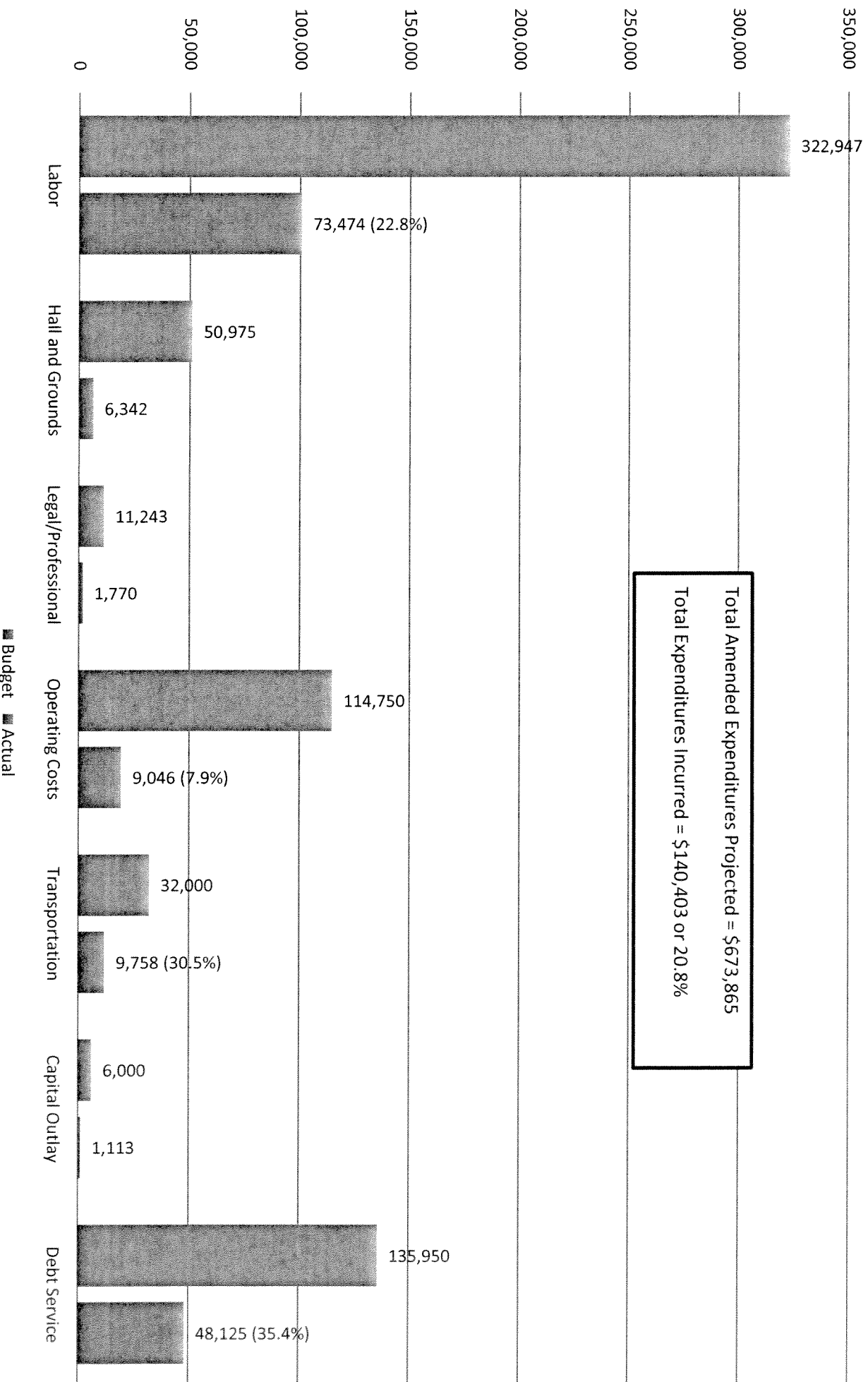


NORTHFIELD TOWNSHIP FIRE/MEDICAL RESCUE FUND Amended Revenues Projected vs. Received October 31, 2015 YTD

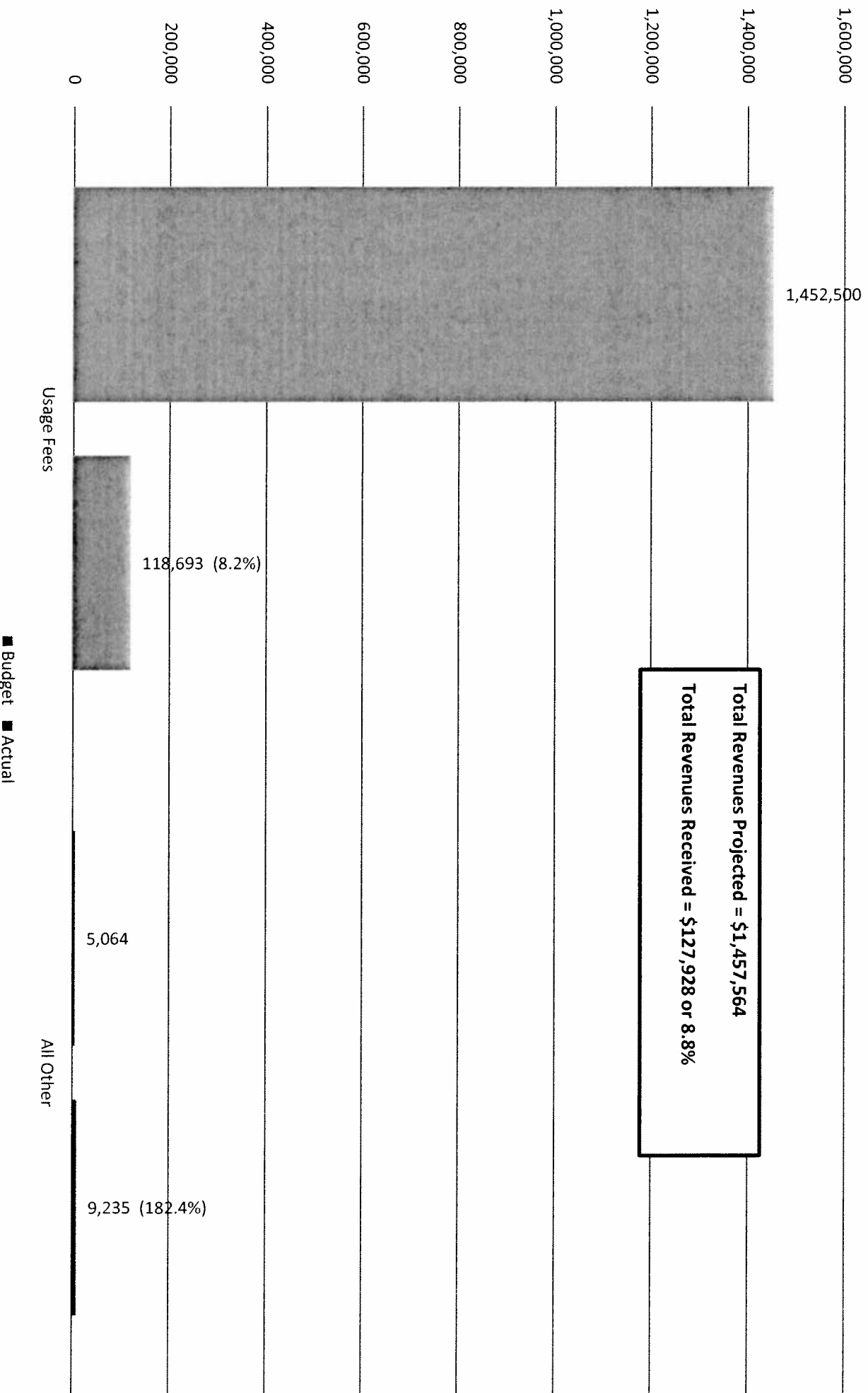


NORTHFIELD TOWNSHIP FIRE/MEDICAL RESCUE FUND Amended Expenditures Projected vs. Incurred October 31, 2015 YTD

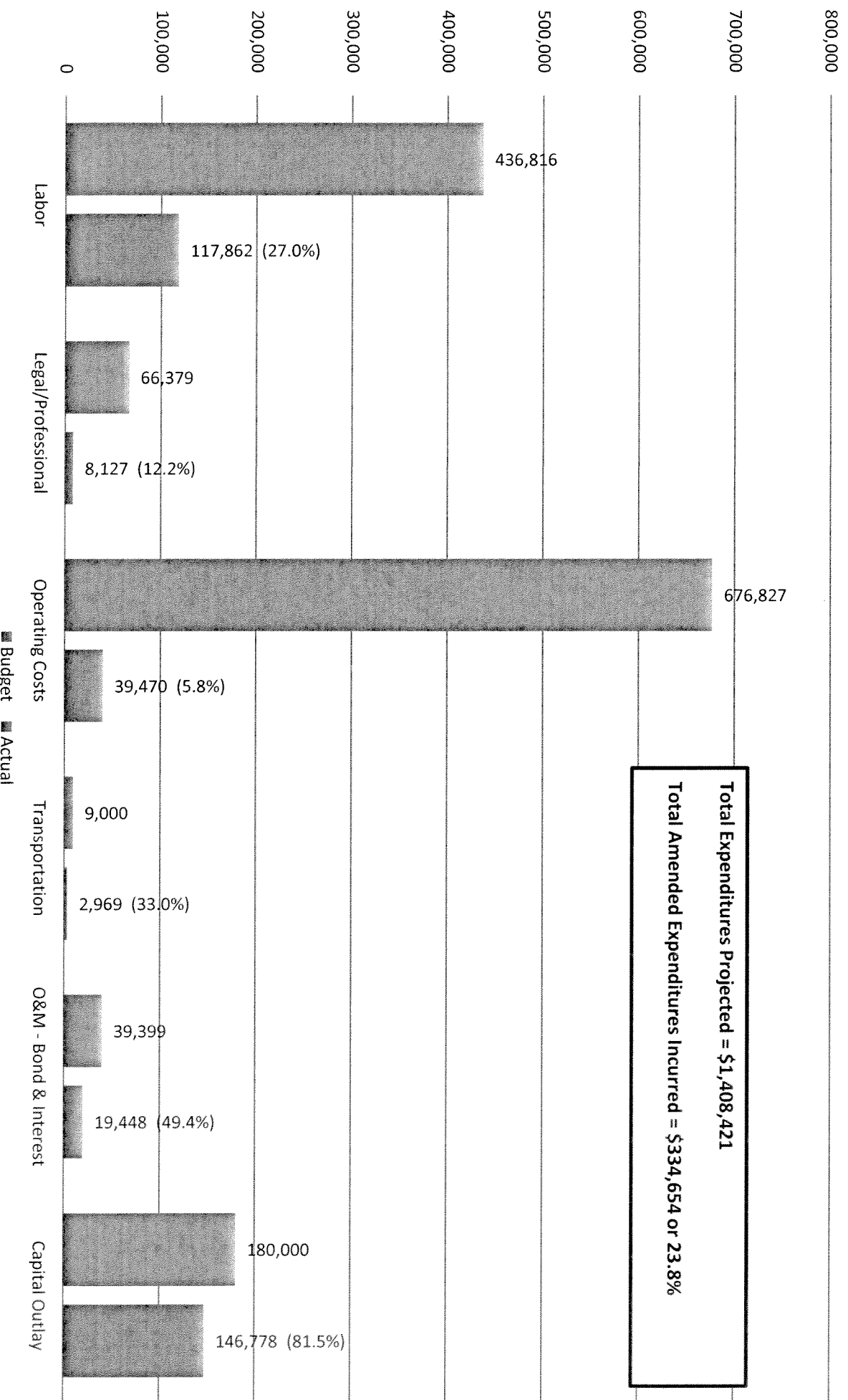
Total Amended Expenditures Projected = \$673,865
Total Expenditures Incurred = \$140,403 or 20.8%



NORTHFIELD TOWNSHIP **WWTP FUND** **Revenues Projected vs. Received** **October 31, 2015 YTD**



NORTHFIELD TOWNSHIP WWTP FUND Amended Expenditures Projected vs. Incurred October 31, 2015 YTD



Managers Report, October 2015

Parks and Recreation

The parks and recreation master plan is complete! Next steps will be to discuss it at the workshop and then at the next meeting hold a public hearing on its approval. I am asking the board to approve the plan, so please review it in detail and let us know if you wish to make changes at the workshop. It's important that we are all on the same page with our planning efforts.

Whitmore Lake SAD

The Whitmore Lake SAD is in the final stages of deliberation. Following Tuesdays meeting, the board should have all the information on the district. At this point, it is now the vote on whether to confirm the roll or not. In general, I think it is a positive step for the businesses in the district. The board will have a general idea of the support depending on how many people in the district remonstrate at the public hearing.

Downtown Planning Efforts

In the next few months, Barb Griffith and I will start working on the Downtown Planning Efforts. Stay tuned.

Office Technology

Four new computers were purchased for the office. The instillation is complete and everyone's machines seem to be running smoothly, with a few minor exceptions. Also, we will be installing new phone lines throughout the building this Monday. The switch from ATT to Spectrum will provide the township with a savings.

Board Room Construction

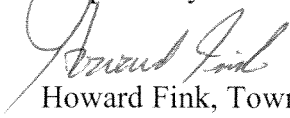
As I mentioned in an email, I am waiting on some carpet sample books to come in. As soon as I get them, we can begin the designing phases. I am hoping that comes in prior to the meeting on Tuesday.

Sewer Capacity

We are working on an outline for the board at the next workshop on the sewer capacity issues that need to be resolved. This will be a permanent fixture on our workshop agendas for quite some time.

If you need any updates on any past projects that we are working on, please feel free to ask.

Respectfully Submitted,



Howard Fink, Township Manager

\$800,000
TOWNSHIP OF NORTHFIELD
COUNTY OF WASHTENAW, STATE OF MICHIGAN
NORTH TERRITORIAL WHITMORE LAKE SPECIAL ASSESSMENT BONDS

ESTIMATE OF COST

	<i>TOTAL</i>
Construction	\$473,999
Design Engineering	82,000
Construction Engineering	85,000
Owner Furnished Equipment	47,478
Soil Borings	7,450
Easement Title Work	3,250
Contingency	41,263
Capitalized Interest (6 months @ 4.00%)	16,000
Cost of Issuance:	
Bond Counsel	14,500
Financial Advisor	11,500
Local Attorney	2,500
Official Statement	0
Rating Fees	0
MAC Fee	400
Bond Discount (1.5%)	12,000
Printing and Publishing	2,500
Michigan Treasury Fee (.02% of par \$1,000 max)	160
Total Project Cost	800,000
Less: Funds on Hand/Prepaid Assessments	0
Amount of Bond Issue	<u>\$800,000</u>

615 Griswold Street, Suite 1225, Detroit, Michigan 48226-3282
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\$800,000
TOWNSHIP OF NORTHFIELD
COUNTY OF WASHTENAW, STATE OF MICHIGAN
NORTH TERRITORIAL WHITMORE LAKE SPECIAL ASSESSMENT BONDS

SCHEDULE OF CONFIRMED SPECIAL ASSESSMENTS

Special Assessment District	Date Confirmed	Amount of Confirmed Roll	No. of Installments	Prepaid Installments	Amount Pledged for S/A Bonds
		\$800,000.00	20	\$0.00	\$800,000.00
Total		<u>\$800,000.00</u>		<u>\$0.00</u>	<u>\$800,000.00</u>

INTEREST RATE ON ASSESSMENT: 5.000%
INTEREST RATE ON BONDS: 4.000%

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\$800,000
TOWNSHIP OF NORTHFIELD
COUNTY OF WASHTENAW, STATE OF MICHIGAN
NORTH TERRITORIAL WHITMORE LAKE SPECIAL ASSESSMENT BONDS

SCHEDULE OF SPECIAL ASSESSMENT COST BASED ON AN AVERAGE PARCEL

Year	Principal Due December 1	Interest @ 5.00000%	TOTAL Revenue Due December 1
2015	\$1,666.67	\$0.00 *	\$1,666.67
2016	1,666.67	1,583.33	3,250.00
2017	1,666.67	1,500.00	3,166.67
2018	1,666.67	1,416.67	3,083.33
2019	1,666.67	1,333.33	3,000.00
2020	1,666.67	1,250.00	2,916.67
2021	1,666.67	1,166.67	2,833.33
2022	1,666.67	1,083.33	2,750.00
2023	1,666.67	1,000.00	2,666.67
2024	1,666.67	916.67	2,583.33
2025	1,666.67	833.33	2,500.00
2026	1,666.67	750.00	2,416.67
2027	1,666.67	666.67	2,333.33
2028	1,666.67	583.33	2,250.00
2029	1,666.67	500.00	2,166.67
2030	1,666.67	416.67	2,083.33
2031	1,666.67	333.33	2,000.00
2032	1,666.67	250.00	1,916.67
2033	1,666.67	166.67	1,833.33
2034	1,666.67	83.33	1,750.00
	<u>\$33,333.33 **</u>	<u>\$15,833.33</u>	<u>\$49,166.67</u>

Assumptions:

Interest on Roll From 12/01/2015
First Installment Due 12/01/2015
Number of Days 0 *
Interest Rate 5.00000%

** Based on the average Special Assessment amount from the Schedule of Assessment Cost by Parcel.

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\$800,000
TOWNSHIP OF NORTHFIELD
COUNTY OF WASHTENAW, STATE OF MICHIGAN
NORTH TERRITORIAL WHITMORE LAKE SPECIAL ASSESSMENT BONDS

SCHEDULE OF SPECIAL ASSESSMENTS DUE

Year	Principal Due December 1	Interest @ 5.00000%	TOTAL Revenue Due December 1
2015	\$40,000.00	\$0.00 *	\$40,000.00
2016	40,000.00	38,000.00	78,000.00
2017	40,000.00	36,000.00	76,000.00
2018	40,000.00	34,000.00	74,000.00
2019	40,000.00	32,000.00	72,000.00
2020	40,000.00	30,000.00	70,000.00
2021	40,000.00	28,000.00	68,000.00
2022	40,000.00	26,000.00	66,000.00
2023	40,000.00	24,000.00	64,000.00
2024	40,000.00	22,000.00	62,000.00
2025	40,000.00	20,000.00	60,000.00
2026	40,000.00	18,000.00	58,000.00
2027	40,000.00	16,000.00	56,000.00
2028	40,000.00	14,000.00	54,000.00
2029	40,000.00	12,000.00	52,000.00
2030	40,000.00	10,000.00	50,000.00
2031	40,000.00	8,000.00	48,000.00
2032	40,000.00	6,000.00	46,000.00
2033	40,000.00	4,000.00	44,000.00
2034	40,000.00	2,000.00	42,000.00
	<u>\$800,000.00</u>	<u>\$380,000.00</u>	<u>\$1,180,000.00</u>

Assumptions:

Interest on Roll From	12/01/2015
First Installment Due	12/01/2015
Number of Days	0 *
Interest Rate	5.00000%

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\$800,000
TOWNSHIP OF NORTHFIELD
COUNTY OF WASHTENAW, STATE OF MICHIGAN
NORTH TERRITORIAL WHITMORE LAKE SPECIAL ASSESSMENT BONDS

SCHEDULE OF REVENUES, DEBT SERVICE REQUIREMENTS AND COVERAGE

	Principal Due April 1	Interest Due April 1	Interest Rate	Balance	Interest Due October 1	Balance	(1) Total Revenues Due December 1	Balance
2015	\$ -	\$ -	0.00%	\$ -	\$ -	\$ 16,000.00	\$ 40,000.00	\$ 56,000.00
2016	20,000	16,000.00 (2)	4.00%	20,000.00	15,600.00	4,400.00	78,000.00	82,400.00
2017	25,000	15,600.00	4.00%	41,800.00	15,100.00	26,700.00	76,000.00	102,700.00
2018	25,000	15,100.00	4.00%	62,600.00	14,600.00	48,000.00	74,000.00	122,000.00
2019	25,000	14,600.00	4.00%	82,400.00	14,100.00	68,300.00	72,000.00	140,300.00
2020	25,000	14,100.00	4.00%	101,200.00	13,600.00	87,600.00	70,000.00	157,600.00
2021	25,000	13,600.00	4.00%	119,000.00	13,100.00	105,900.00	68,000.00	173,900.00
2022	30,000	13,100.00	4.00%	130,800.00	12,500.00	118,300.00	66,000.00	184,300.00
2023	30,000	12,500.00	4.00%	141,800.00	11,900.00	129,900.00	64,000.00	193,900.00
2024	35,000	11,900.00	4.00%	147,000.00	11,200.00	135,800.00	62,000.00	197,800.00
2025	35,000	11,200.00	4.00%	151,600.00	10,500.00	141,100.00	60,000.00	201,100.00
2026	40,000	10,500.00	4.00%	150,600.00	9,700.00	140,900.00	58,000.00	198,900.00
2027	45,000	9,700.00	4.00%	144,200.00	8,800.00	135,400.00	56,000.00	191,400.00
2028	50,000	8,800.00	4.00%	132,600.00	7,800.00	124,800.00	54,000.00	178,800.00
2029	50,000	7,800.00	4.00%	121,000.00	6,800.00	114,200.00	52,000.00	166,200.00
2030	50,000	6,800.00	4.00%	109,400.00	5,800.00	103,600.00	50,000.00	153,600.00
2031	55,000	5,800.00	4.00%	92,800.00	4,700.00	88,100.00	48,000.00	136,100.00
2032	55,000	4,700.00	4.00%	76,400.00	3,600.00	72,800.00	46,000.00	118,800.00
2033	60,000	3,600.00	4.00%	55,200.00	2,400.00	52,800.00	44,000.00	96,800.00
2034	60,000	2,400.00	4.00%	34,400.00	1,200.00	33,200.00	42,000.00	75,200.00
2035	60,000	1,200.00	4.00%	14,000.00	-	14,000.00	-	14,000.00
	<u>\$ 800,000</u>	<u>\$ 199,000.00</u>			<u>\$ 183,000.00</u>		<u>\$ 1,180,000.00</u>	

BOND DETAILS

Bonds Dated: 12/01/2015
First Interest Payment: 04/01/2016
Number of Days: 120 (2)
Subsequent Interest Payment: 10/01/2016
Number of Days: 180
First Principal Payment: 04/01/2016
Interest Rate as of September 30, 2015 4.00%

(1) Revenues Based on the Principal amount of Special Assessment Roll and Interest at 5.00% (1% above the Net Interest Cost borne on the bonds).

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****PRELIMINARY****

\$800,000

TOWNSHIP OF NORTHFIELD

COUNTY OF WASHTENAW, STATE OF MICHIGAN

NORTH TERRITORIAL WHITMORE LAKE SPECIAL ASSESSMENT BONDS

SCHEDULE OF ASSESSMENT COST BY PARCEL

Parcel	Frontage (feet)	Area (acres)	Executed Petition?	Cost		Total
				Per Frontage \$ 51.32	Per Acre \$ 3,676.35	
B-2-20-300-008	194.00	0.78	Yes	\$ 9,956.77	\$ 2,867.55	\$ 12,824.33
B-2-20-300-009	151.80	1.02	Yes	7,790.92	3,749.88	11,540.80
B-2-20-300-034	685.99	7.53	Yes	35,207.46	27,682.92	62,890.38
B-2-20-300-026	300.00	10.02	Yes	15,397.07	36,837.03	52,234.10
B-2-20-300-027	400.00	10.01	Yes	20,529.43	36,800.26	57,329.70
B-2-20-300-028	420.00	10.01	Yes	21,555.90	36,800.26	58,356.17
B-2-20-300-029	440.00	10.02	Yes	22,582.38	36,837.03	59,419.40
B-2-20-300-030	475.51	10.32	Yes	24,404.88	37,939.93	62,344.81
B-2-29-200-010	350.00	5.42	Yes	17,963.25	19,925.82	37,889.07
B-2-29-200-009	334.00	6.55	Yes	17,142.08	24,080.09	41,222.17
B-2-29-200-008	132.95	4.86	Yes	6,823.47	17,867.06	24,690.53
B-2-29-200-020	270.80	5.53	Yes	13,898.43	20,330.22	34,228.64
B-2-29-200-018	110.00	1.39	Yes	5,645.59	5,110.13	10,755.72
B-2-29-200-019	79.20	0.99	Yes	4,064.83	3,639.59	7,704.41
B-2-20-300-017	150.00	1.64	Yes	7,698.54	6,029.21	13,727.75
B-2-20-300-014	150.00	1.86	Yes	7,698.54	6,838.01	14,536.55
B-2-20-300-023	520.15	5.2	Yes	26,695.96	19,117.02	45,812.98
B-2-20-300-024	357.78	3.41	Yes	18,362.55	12,536.35	30,898.90
B-2-29-200-021	171.31	3.12	Yes	8,792.24	11,470.21	20,262.45
B-2-29-200-003	168.73	1.77	Yes	8,659.83	6,507.14	15,166.97
B-2-29-200-004	165.57	1.89	Yes	8,497.65	6,948.30	15,445.95
B-2-29-200-005	165.00	1.88	Yes	8,468.39	6,911.54	15,379.93
B-2-29-200-006	496.34	6.63	Yes	25,473.95	24,374.20	49,848.15
B-2-29-200-017	560.42	4.55	No	28,762.76	16,727.39	45,490.15
TOTALS	<u>7,249.55</u>	<u>116.4</u>		<u>\$ 372,072.86</u>	<u>\$ 427,927.14</u>	<u>\$ 800,000.00</u>

Average cost of Special Assessment by parcel \$ 33,333.33

REVISED 9/30/2015

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****PRELIMINARY****

\$800,000
TOWNSHIP OF NORTHFIELD
COUNTY OF WASHTENAW, STATE OF MICHIGAN
NORTH TERRITORIAL WHITMORE LAKE SPECIAL ASSESSMENT BONDS

SCHEDULE OF SPECIAL ASSESSMENT COST

PARCEL #

B-2-20-300-008

Year	Principal Due December 1	Interest @ 5.00000%	TOTAL Revenue Due December 1
2015	\$641.22	\$0.00 *	\$641.22
2016	641.22	609.16	1,250.37
2017	641.22	577.09	1,218.31
2018	641.22	545.03	1,186.25
2019	641.22	512.97	1,154.19
2020	641.22	480.91	1,122.13
2021	641.22	448.85	1,090.07
2022	641.22	416.79	1,058.01
2023	641.22	384.73	1,025.95
2024	641.22	352.67	993.89
2025	641.22	320.61	961.82
2026	641.22	288.55	929.76
2027	641.22	256.49	897.70
2028	641.22	224.43	865.64
2029	641.22	192.36	833.58
2030	641.22	160.30	801.52
2031	641.22	128.24	769.46
2032	641.22	96.18	737.40
2033	641.22	64.12	705.34
2034	641.22	32.06	673.28
	<u>\$12,824.33</u>	<u>\$6,091.56</u>	<u>\$18,915.88</u>

Assumptions:

Interest on Roll From 12/01/2015
First Installment Due 12/01/2015
Number of Days 0 *
Interest Rate 5.00000%
Parcel Assessment 12,824.33

REVISED 9/30/2015

615 Griswold Street, Suite 1225, Detroit, Michigan 48226-3282

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****PRELIMINARY****

\$800,000

TOWNSHIP OF NORTHFIELD
COUNTY OF WASHTENAW, STATE OF MICHIGAN
NORTH TERRITORIAL WHITMORE LAKE SPECIAL ASSESSMENT BONDS

SCHEDULE OF SPECIAL ASSESSMENT COST

PARCEL #

B-2-20-300-009

Year	Principal Due December 1	Interest @ 5.00000%	TOTAL Revenue Due December 1
2015	\$577.04	\$0.00 *	\$577.04
2016	577.04	548.19	1,125.23
2017	577.04	519.34	1,096.38
2018	577.04	490.48	1,067.52
2019	577.04	461.63	1,038.67
2020	577.04	432.78	1,009.82
2021	577.04	403.93	980.97
2022	577.04	375.08	952.12
2023	577.04	346.22	923.26
2024	577.04	317.37	894.41
2025	577.04	288.52	865.56
2026	577.04	259.67	836.71
2027	577.04	230.82	807.86
2028	577.04	201.96	779.00
2029	577.04	173.11	750.15
2030	577.04	144.26	721.30
2031	577.04	115.41	692.45
2032	577.04	86.56	663.60
2033	577.04	57.70	634.74
2034	577.04	28.85	605.89
	<u>\$11,540.80</u>	<u>\$5,481.88</u>	<u>\$17,022.67</u>

Assumptions:

Interest on Roll From	12/01/2015
First Installment Due	12/01/2015
Number of Days	0 *
Interest Rate	5.00000%
Parcel Assessment	<u>11,540.80</u>

REVISED 9/30/2015

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****PRELIMINARY****

\$800,000

TOWNSHIP OF NORTHFIELD
COUNTY OF WASHTENAW, STATE OF MICHIGAN
NORTH TERRITORIAL WHITMORE LAKE SPECIAL ASSESSMENT BONDS

SCHEDULE OF SPECIAL ASSESSMENT COST

PARCEL #

B-2-20-300-034

Year	Principal Due December 1	Interest @ 5.00000%	TOTAL Revenue Due December 1
2015	\$3,144.52	\$0.00 *	\$3,144.52
2016	3,144.52	2,987.29	6,131.81
2017	3,144.52	2,830.07	5,974.59
2018	3,144.52	2,672.84	5,817.36
2019	3,144.52	2,515.62	5,660.13
2020	3,144.52	2,358.39	5,502.91
2021	3,144.52	2,201.16	5,345.68
2022	3,144.52	2,043.94	5,188.46
2023	3,144.52	1,886.71	5,031.23
2024	3,144.52	1,729.49	4,874.00
2025	3,144.52	1,572.26	4,716.78
2026	3,144.52	1,415.03	4,559.55
2027	3,144.52	1,257.81	4,402.33
2028	3,144.52	1,100.58	4,245.10
2029	3,144.52	943.36	4,087.87
2030	3,144.52	786.13	3,930.65
2031	3,144.52	628.90	3,773.42
2032	3,144.52	471.68	3,616.20
2033	3,144.52	314.45	3,458.97
2034	3,144.52	157.23	3,301.74
	<u>\$62,890.38</u>	<u>\$29,872.93</u>	<u>\$92,763.31</u>

Assumptions:

Interest on Roll From	12/01/2015
First Installment Due	12/01/2015
Number of Days	0 *
Interest Rate	5.00000%
Parcel Assessment	<u>62,890.38</u>

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****PRELIMINARY****

\$800,000

TOWNSHIP OF NORTHFIELD

COUNTY OF WASHTENAW, STATE OF MICHIGAN

NORTH TERRITORIAL WHITMORE LAKE SPECIAL ASSESSMENT BONDS

SCHEDULE OF SPECIAL ASSESSMENT COST

PARCEL #

B-2-20-300-026

Year	Principal Due December 1	Interest @ 5.00000%	TOTAL Revenue Due December 1
2015	\$2,611.71	\$0.00 *	\$2,611.71
2016	2,611.71	2,481.12	5,092.82
2017	2,611.71	2,350.53	4,962.24
2018	2,611.71	2,219.95	4,831.65
2019	2,611.71	2,089.36	4,701.07
2020	2,611.71	1,958.78	4,570.48
2021	2,611.71	1,828.19	4,439.90
2022	2,611.71	1,697.61	4,309.31
2023	2,611.71	1,567.02	4,178.73
2024	2,611.71	1,436.44	4,048.14
2025	2,611.71	1,305.85	3,917.56
2026	2,611.71	1,175.27	3,786.97
2027	2,611.71	1,044.68	3,656.39
2028	2,611.71	914.10	3,525.80
2029	2,611.71	783.51	3,395.22
2030	2,611.71	652.93	3,264.63
2031	2,611.71	522.34	3,134.05
2032	2,611.71	391.76	3,003.46
2033	2,611.71	261.17	2,872.88
2034	2,611.71	130.59	2,742.29
	<u>\$52,234.10</u>	<u>\$24,811.20</u>	<u>\$77,045.30</u>

Assumptions:

Interest on Roll From	12/01/2015
First Installment Due	12/01/2015
Number of Days	0 *
Interest Rate	5.00000%
Parcel Assessment	<u>52,234.10</u>

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****PRELIMINARY****

\$800,000
TOWNSHIP OF NORTHFIELD
COUNTY OF WASHTENAW, STATE OF MICHIGAN
NORTH TERRITORIAL WHITMORE LAKE SPECIAL ASSESSMENT BONDS

SCHEDULE OF SPECIAL ASSESSMENT COST

PARCEL #

B-2-20-300-027

Year	Principal Due December 1	Interest @ 5.00000%	TOTAL Revenue Due December 1
2015	\$2,866.48	\$0.00 *	\$2,866.48
2016	2,866.48	2,723.16	5,589.65
2017	2,866.48	2,579.84	5,446.32
2018	2,866.48	2,436.51	5,303.00
2019	2,866.48	2,293.19	5,159.67
2020	2,866.48	2,149.86	5,016.35
2021	2,866.48	2,006.54	4,873.02
2022	2,866.48	1,863.22	4,729.70
2023	2,866.48	1,719.89	4,586.38
2024	2,866.48	1,576.57	4,443.05
2025	2,866.48	1,433.24	4,299.73
2026	2,866.48	1,289.92	4,156.40
2027	2,866.48	1,146.59	4,013.08
2028	2,866.48	1,003.27	3,869.75
2029	2,866.48	859.95	3,726.43
2030	2,866.48	716.62	3,583.11
2031	2,866.48	573.30	3,439.78
2032	2,866.48	429.97	3,296.46
2033	2,866.48	286.65	3,153.13
2034	2,866.48	143.32	3,009.81
	<u>\$57,329.70</u>	<u>\$27,231.61</u>	<u>\$84,561.30</u>

Assumptions:

Interest on Roll From	12/01/2015
First Installment Due	12/01/2015
Number of Days	0 *
Interest Rate	5.00000%
Parcel Assessment	<u>57,329.70</u>

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****PRELIMINARY****

\$800,000
TOWNSHIP OF NORTHFIELD
COUNTY OF WASHTENAW, STATE OF MICHIGAN
NORTH TERRITORIAL WHITMORE LAKE SPECIAL ASSESSMENT BONDS

SCHEDULE OF SPECIAL ASSESSMENT COST

PARCEL #

B-2-20-300-028

Year	Principal Due December 1	Interest @ 5.00000%	TOTAL Revenue Due December 1
2015	\$2,917.81	\$0.00 *	\$2,917.81
2016	2,917.81	2,771.92	5,689.73
2017	2,917.81	2,626.03	5,543.84
2018	2,917.81	2,480.14	5,397.95
2019	2,917.81	2,334.25	5,252.06
2020	2,917.81	2,188.36	5,106.16
2021	2,917.81	2,042.47	4,960.27
2022	2,917.81	1,896.58	4,814.38
2023	2,917.81	1,750.69	4,668.49
2024	2,917.81	1,604.79	4,522.60
2025	2,917.81	1,458.90	4,376.71
2026	2,917.81	1,313.01	4,230.82
2027	2,917.81	1,167.12	4,084.93
2028	2,917.81	1,021.23	3,939.04
2029	2,917.81	875.34	3,793.15
2030	2,917.81	729.45	3,647.26
2031	2,917.81	583.56	3,501.37
2032	2,917.81	437.67	3,355.48
2033	2,917.81	291.78	3,209.59
2034	2,917.81	145.89	3,063.70
	<u>\$58,356.17</u>	<u>\$27,719.18</u>	<u>\$86,075.35</u>

Assumptions:

Interest on Roll From	12/01/2015
First Installment Due	12/01/2015
Number of Days	0 *
Interest Rate	5.00000%
Parcel Assessment	58,356.17

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****PRELIMINARY****

\$800,000
TOWNSHIP OF NORTHFIELD
COUNTY OF WASHTENAW, STATE OF MICHIGAN
NORTH TERRITORIAL WHITMORE LAKE SPECIAL ASSESSMENT BONDS

SCHEDULE OF SPECIAL ASSESSMENT COST

PARCEL #

B-2-20-300-029

Year	Principal Due December 1	Interest @ 5.00000%	TOTAL Revenue Due December 1
2015	\$2,970.97	\$0.00 *	\$2,970.97
2016	2,970.97	2,822.42	5,793.39
2017	2,970.97	2,673.87	5,644.84
2018	2,970.97	2,525.32	5,496.29
2019	2,970.97	2,376.78	5,347.75
2020	2,970.97	2,228.23	5,199.20
2021	2,970.97	2,079.68	5,050.65
2022	2,970.97	1,931.13	4,902.10
2023	2,970.97	1,782.58	4,753.55
2024	2,970.97	1,634.03	4,605.00
2025	2,970.97	1,485.49	4,456.46
2026	2,970.97	1,336.94	4,307.91
2027	2,970.97	1,188.39	4,159.36
2028	2,970.97	1,039.84	4,010.81
2029	2,970.97	891.29	3,862.26
2030	2,970.97	742.74	3,713.71
2031	2,970.97	594.19	3,565.16
2032	2,970.97	445.65	3,416.62
2033	2,970.97	297.10	3,268.07
2034	2,970.97	148.55	3,119.52
	<u>\$59,419.40</u>	<u>\$28,224.22</u>	<u>\$87,643.62</u>

Assumptions:

Interest on Roll From 12/01/2015
First Installment Due 12/01/2015
Number of Days 0 *
Interest Rate 5.00000%
Parcel Assessment 59,419.40

REVISED 9/30/2015

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****PRELIMINARY****

\$800,000
TOWNSHIP OF NORTHFIELD
COUNTY OF WASHTENAW, STATE OF MICHIGAN
NORTH TERRITORIAL WHITMORE LAKE SPECIAL ASSESSMENT BONDS

SCHEDULE OF SPECIAL ASSESSMENT COST

PARCEL #

B-2-20-300-030

Year	Principal Due December 1	Interest @ 5.00000%	TOTAL Revenue Due December 1
2015	\$3,117.24	\$0.00 *	\$3,117.24
2016	3,117.24	2,961.38	6,078.62
2017	3,117.24	2,805.52	5,922.76
2018	3,117.24	2,649.65	5,766.89
2019	3,117.24	2,493.79	5,611.03
2020	3,117.24	2,337.93	5,455.17
2021	3,117.24	2,182.07	5,299.31
2022	3,117.24	2,026.21	5,143.45
2023	3,117.24	1,870.34	4,987.58
2024	3,117.24	1,714.48	4,831.72
2025	3,117.24	1,558.62	4,675.86
2026	3,117.24	1,402.76	4,520.00
2027	3,117.24	1,246.90	4,364.14
2028	3,117.24	1,091.03	4,208.27
2029	3,117.24	935.17	4,052.41
2030	3,117.24	779.31	3,896.55
2031	3,117.24	623.45	3,740.69
2032	3,117.24	467.59	3,584.83
2033	3,117.24	311.72	3,428.96
2034	3,117.24	155.86	3,273.10
	<u>\$62,344.81</u>	<u>\$29,613.78</u>	<u>\$91,958.59</u>

Assumptions:

Interest on Roll From	12/01/2015
First Installment Due	12/01/2015
Number of Days	0 *
Interest Rate	5.00000%
Parcel Assessment	62,344.81

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****PRELIMINARY****

\$800,000
TOWNSHIP OF NORTHFIELD
COUNTY OF WASHTENAW, STATE OF MICHIGAN
NORTH TERRITORIAL WHITMORE LAKE SPECIAL ASSESSMENT BONDS

SCHEDULE OF SPECIAL ASSESSMENT COST

PARCEL #

B-2-29-200-010

Year	Principal Due December 1	Interest @ 5.00000%	TOTAL Revenue Due December 1
2015	\$1,894.45	\$0.00 *	\$1,894.45
2016	1,894.45	1,799.73	3,694.18
2017	1,894.45	1,705.01	3,599.46
2018	1,894.45	1,610.29	3,504.74
2019	1,894.45	1,515.56	3,410.02
2020	1,894.45	1,420.84	3,315.29
2021	1,894.45	1,326.12	3,220.57
2022	1,894.45	1,231.39	3,125.85
2023	1,894.45	1,136.67	3,031.13
2024	1,894.45	1,041.95	2,936.40
2025	1,894.45	947.23	2,841.68
2026	1,894.45	852.50	2,746.96
2027	1,894.45	757.78	2,652.23
2028	1,894.45	663.06	2,557.51
2029	1,894.45	568.34	2,462.79
2030	1,894.45	473.61	2,368.07
2031	1,894.45	378.89	2,273.34
2032	1,894.45	284.17	2,178.62
2033	1,894.45	189.45	2,083.90
2034	1,894.45	94.72	1,989.18
	<u>\$37,889.07</u>	<u>\$17,997.31</u>	<u>\$55,886.38</u>

Assumptions:

Interest on Roll From 12/01/2015
First Installment Due 12/01/2015
Number of Days 0 *
Interest Rate 5.00000%
Parcel Assessment 37,889.07

REVISED 9/30/2015

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****PRELIMINARY****

\$800,000

TOWNSHIP OF NORTHFIELD
COUNTY OF WASHTENAW, STATE OF MICHIGAN
NORTH TERRITORIAL WHITMORE LAKE SPECIAL ASSESSMENT BONDS

SCHEDULE OF SPECIAL ASSESSMENT COST

PARCEL #

B-2-29-200-009

Year	Principal Due December 1	Interest @ 5.00000%	TOTAL Revenue Due December 1
2015	\$2,061.11	\$0.00 *	\$2,061.11
2016	2,061.11	1,958.05	4,019.16
2017	2,061.11	1,855.00	3,916.11
2018	2,061.11	1,751.94	3,813.05
2019	2,061.11	1,648.89	3,710.00
2020	2,061.11	1,545.83	3,606.94
2021	2,061.11	1,442.78	3,503.88
2022	2,061.11	1,339.72	3,400.83
2023	2,061.11	1,236.67	3,297.77
2024	2,061.11	1,133.61	3,194.72
2025	2,061.11	1,030.55	3,091.66
2026	2,061.11	927.50	2,988.61
2027	2,061.11	824.44	2,885.55
2028	2,061.11	721.39	2,782.50
2029	2,061.11	618.33	2,679.44
2030	2,061.11	515.28	2,576.39
2031	2,061.11	412.22	2,473.33
2032	2,061.11	309.17	2,370.27
2033	2,061.11	206.11	2,267.22
2034	2,061.11	103.06	2,164.16
	<u>\$41,222.17</u>	<u>\$19,580.53</u>	<u>\$60,802.70</u>

Assumptions:

Interest on Roll From	12/01/2015
First Installment Due	12/01/2015
Number of Days	0 *
Interest Rate	5.00000%
Parcel Assessment	<u>41,222.17</u>

REVISED 9/30/2015

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****PRELIMINARY****

\$800,000
TOWNSHIP OF NORTHFIELD
COUNTY OF WASHTENAW, STATE OF MICHIGAN
NORTH TERRITORIAL WHITMORE LAKE SPECIAL ASSESSMENT BONDS

SCHEDULE OF SPECIAL ASSESSMENT COST

PARCEL #

B-2-29-200-008

Year	Principal Due December 1	Interest @ 5.00000%	TOTAL Revenue Due December 1
2015	\$1,234.53	\$0.00 *	\$1,234.53
2016	1,234.53	1,172.80	2,407.33
2017	1,234.53	1,111.07	2,345.60
2018	1,234.53	1,049.35	2,283.87
2019	1,234.53	987.62	2,222.15
2020	1,234.53	925.89	2,160.42
2021	1,234.53	864.17	2,098.70
2022	1,234.53	802.44	2,036.97
2023	1,234.53	740.72	1,975.24
2024	1,234.53	678.99	1,913.52
2025	1,234.53	617.26	1,851.79
2026	1,234.53	555.54	1,790.06
2027	1,234.53	493.81	1,728.34
2028	1,234.53	432.08	1,666.61
2029	1,234.53	370.36	1,604.88
2030	1,234.53	308.63	1,543.16
2031	1,234.53	246.91	1,481.43
2032	1,234.53	185.18	1,419.71
2033	1,234.53	123.45	1,357.98
2034	1,234.53	61.73	1,296.25
	<u>\$24,690.53</u>	<u>\$11,728.00</u>	<u>\$36,418.53</u>

Assumptions:

Interest on Roll From 12/01/2015
First Installment Due 12/01/2015
Number of Days 0 *
Interest Rate 5.00000%
Parcel Assessment 24,690.53

REVISED 9/30/2015

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****PRELIMINARY****

\$800,000
TOWNSHIP OF NORTHFIELD
COUNTY OF WASHTENAW, STATE OF MICHIGAN
NORTH TERRITORIAL WHITMORE LAKE SPECIAL ASSESSMENT BONDS

SCHEDULE OF SPECIAL ASSESSMENT COST

PARCEL #

B-2-29-200-020

Year	Principal Due December 1	Interest @ 5.00000%	TOTAL Revenue Due December 1
2015	\$1,711.43	\$0.00 *	\$1,711.43
2016	1,711.43	1,625.86	3,337.29
2017	1,711.43	1,540.29	3,251.72
2018	1,711.43	1,454.72	3,166.15
2019	1,711.43	1,369.15	3,080.58
2020	1,711.43	1,283.57	2,995.01
2021	1,711.43	1,198.00	2,909.43
2022	1,711.43	1,112.43	2,823.86
2023	1,711.43	1,026.86	2,738.29
2024	1,711.43	941.29	2,652.72
2025	1,711.43	855.72	2,567.15
2026	1,711.43	770.14	2,481.58
2027	1,711.43	684.57	2,396.00
2028	1,711.43	599.00	2,310.43
2029	1,711.43	513.43	2,224.86
2030	1,711.43	427.86	2,139.29
2031	1,711.43	342.29	2,053.72
2032	1,711.43	256.71	1,968.15
2033	1,711.43	171.14	1,882.58
2034	1,711.43	85.57	1,797.00
	<u>\$34,228.64</u>	<u>\$16,258.60</u>	<u>\$50,487.25</u>

Assumptions:

Interest on Roll From	12/01/2015
First Installment Due	12/01/2015
Number of Days	0 *
Interest Rate	5.00000%
Parcel Assessment	34,228.64

REVISED 9/30/2015

615 Griswold Street, Suite 1225, Detroit, Michigan 48226-3282
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****PRELIMINARY****

\$800,000
 TOWNSHIP OF NORTHFIELD
 COUNTY OF WASHTENAW, STATE OF MICHIGAN
 NORTH TERRITORIAL WHITMORE LAKE SPECIAL ASSESSMENT BONDS

SCHEDULE OF SPECIAL ASSESSMENT COST

PARCEL #

B-2-29-200-018

Year	Principal Due December 1	Interest @ 5.00000%	TOTAL Revenue Due December 1
2015	\$537.79	\$0.00 *	\$537.79
2016	537.79	510.90	1,048.68
2017	537.79	484.01	1,021.79
2018	537.79	457.12	994.90
2019	537.79	430.23	968.01
2020	537.79	403.34	941.13
2021	537.79	376.45	914.24
2022	537.79	349.56	887.35
2023	537.79	322.67	860.46
2024	537.79	295.78	833.57
2025	537.79	268.89	806.68
2026	537.79	242.00	779.79
2027	537.79	215.11	752.90
2028	537.79	188.23	726.01
2029	537.79	161.34	699.12
2030	537.79	134.45	672.23
2031	537.79	107.56	645.34
2032	537.79	80.67	618.45
2033	537.79	53.78	591.56
2034	537.79	26.89	564.68
	<u>\$10,755.72</u>	<u>\$5,108.97</u>	<u>\$15,864.69</u>

Assumptions:

Interest on Roll From 12/01/2015
 First Installment Due 12/01/2015
 Number of Days 0 *
 Interest Rate 5.00000%
 Parcel Assessment 10,755.72

REVISED 9/30/2015

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****PRELIMINARY****

\$800,000
TOWNSHIP OF NORTHFIELD
COUNTY OF WASHTENAW, STATE OF MICHIGAN
NORTH TERRITORIAL WHITMORE LAKE SPECIAL ASSESSMENT BONDS

SCHEDULE OF SPECIAL ASSESSMENT COST

PARCEL #

B-2-29-200-019

Year	Principal Due December 1	Interest @ 5.00000%	TOTAL Revenue Due December 1
2015	\$385.22	\$0.00 *	\$385.22
2016	385.22	365.96	751.18
2017	385.22	346.70	731.92
2018	385.22	327.44	712.66
2019	385.22	308.18	693.40
2020	385.22	288.92	674.14
2021	385.22	269.65	654.88
2022	385.22	250.39	635.61
2023	385.22	231.13	616.35
2024	385.22	211.87	597.09
2025	385.22	192.61	577.83
2026	385.22	173.35	558.57
2027	385.22	154.09	539.31
2028	385.22	134.83	520.05
2029	385.22	115.57	500.79
2030	385.22	96.31	481.53
2031	385.22	77.04	462.26
2032	385.22	57.78	443.00
2033	385.22	38.52	423.74
2034	385.22	19.26	404.48
	<u>\$7,704.41</u>	<u>\$3,659.60</u>	<u>\$11,364.01</u>

Assumptions:

Interest on Roll From	12/01/2015
First Installment Due	12/01/2015
Number of Days	0 *
Interest Rate	5.00000%
Parcel Assessment	<u>7,704.41</u>

REVISED 9/30/2015

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****PRELIMINARY****

\$800,000
TOWNSHIP OF NORTHFIELD
COUNTY OF WASHTENAW, STATE OF MICHIGAN
NORTH TERRITORIAL WHITMORE LAKE SPECIAL ASSESSMENT BONDS

SCHEDULE OF SPECIAL ASSESSMENT COST

PARCEL #

B-2-20-300-017

Year	Principal Due December 1	Interest @ 5.00000%	TOTAL Revenue Due December 1
2015	\$686.39	\$0.00 *	\$686.39
2016	686.39	652.07	1,338.46
2017	686.39	617.75	1,304.14
2018	686.39	583.43	1,269.82
2019	686.39	549.11	1,235.50
2020	686.39	514.79	1,201.18
2021	686.39	480.47	1,166.86
2022	686.39	446.15	1,132.54
2023	686.39	411.83	1,098.22
2024	686.39	377.51	1,063.90
2025	686.39	343.19	1,029.58
2026	686.39	308.87	995.26
2027	686.39	274.56	960.94
2028	686.39	240.24	926.62
2029	686.39	205.92	892.30
2030	686.39	171.60	857.98
2031	686.39	137.28	823.67
2032	686.39	102.96	789.35
2033	686.39	68.64	755.03
2034	686.39	34.32	720.71
	<u>\$13,727.75</u>	<u>\$6,520.68</u>	<u>\$20,248.43</u>

Assumptions:

Interest on Roll From	12/01/2015
First Installment Due	12/01/2015
Number of Days	0 *
Interest Rate	5.00000%
Parcel Assessment	<u>13,727.75</u>

REVISED 9/30/2015

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****PRELIMINARY****

\$800,000
TOWNSHIP OF NORTHFIELD
COUNTY OF WASHTENAW, STATE OF MICHIGAN
NORTH TERRITORIAL WHITMORE LAKE SPECIAL ASSESSMENT BONDS

SCHEDULE OF SPECIAL ASSESSMENT COST

PARCEL #

B-2-20-300-014

Year	Principal Due December 1	Interest @ 5.00000%	TOTAL Revenue Due December 1
2015	\$726.83	\$0.00 *	\$726.83
2016	726.83	690.49	1,417.31
2017	726.83	654.14	1,380.97
2018	726.83	617.80	1,344.63
2019	726.83	581.46	1,308.29
2020	726.83	545.12	1,271.95
2021	726.83	508.78	1,235.61
2022	726.83	472.44	1,199.27
2023	726.83	436.10	1,162.92
2024	726.83	399.76	1,126.58
2025	726.83	363.41	1,090.24
2026	726.83	327.07	1,053.90
2027	726.83	290.73	1,017.56
2028	726.83	254.39	981.22
2029	726.83	218.05	944.88
2030	726.83	181.71	908.53
2031	726.83	145.37	872.19
2032	726.83	109.02	835.85
2033	726.83	72.68	799.51
2034	726.83	36.34	763.17
	<u>\$14,536.55</u>	<u>\$6,904.86</u>	<u>\$21,441.41</u>

Assumptions:

Interest on Roll From	12/01/2015
First Installment Due	12/01/2015
Number of Days	0 *
Interest Rate	5.00000%
Parcel Assessment	14,536.55

REVISED 9/30/2015

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****PRELIMINARY****

\$800,000
TOWNSHIP OF NORTHFIELD
COUNTY OF WASHTENAW, STATE OF MICHIGAN
NORTH TERRITORIAL WHITMORE LAKE SPECIAL ASSESSMENT BONDS

SCHEDULE OF SPECIAL ASSESSMENT COST

PARCEL #

B-2-20-300-023

Year	Principal Due December 1	Interest @ 5.00000%	TOTAL Revenue Due December 1
2015	\$2,290.65	\$0.00 *	\$2,290.65
2016	2,290.65	2,176.12	4,466.77
2017	2,290.65	2,061.58	4,352.23
2018	2,290.65	1,947.05	4,237.70
2019	2,290.65	1,832.52	4,123.17
2020	2,290.65	1,717.99	4,008.64
2021	2,290.65	1,603.45	3,894.10
2022	2,290.65	1,488.92	3,779.57
2023	2,290.65	1,374.39	3,665.04
2024	2,290.65	1,259.86	3,550.51
2025	2,290.65	1,145.32	3,435.97
2026	2,290.65	1,030.79	3,321.44
2027	2,290.65	916.26	3,206.91
2028	2,290.65	801.73	3,092.38
2029	2,290.65	687.19	2,977.84
2030	2,290.65	572.66	2,863.31
2031	2,290.65	458.13	2,748.78
2032	2,290.65	343.60	2,634.25
2033	2,290.65	229.06	2,519.71
2034	2,290.65	114.53	2,405.18
	<u>\$45,812.98</u>	<u>\$21,761.17</u>	<u>\$67,574.15</u>

Assumptions:

Interest on Roll From	12/01/2015
First Installment Due	12/01/2015
Number of Days	0 *
Interest Rate	5.00000%
Parcel Assessment	<u>45,812.98</u>

REVISED 9/30/2015

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****PRELIMINARY****

\$800,000
 TOWNSHIP OF NORTHFIELD
 COUNTY OF WASHTENAW, STATE OF MICHIGAN
 NORTH TERRITORIAL WHITMORE LAKE SPECIAL ASSESSMENT BONDS

SCHEDULE OF SPECIAL ASSESSMENT COST

PARCEL #

B-2-20-300-024

Year	Principal Due December 1	Interest @ 5.00000%	TOTAL Revenue Due December 1
2015	\$1,544.95	\$0.00 *	\$1,544.95
2016	1,544.95	1,467.70	3,012.64
2017	1,544.95	1,390.45	2,935.40
2018	1,544.95	1,313.20	2,858.15
2019	1,544.95	1,235.96	2,780.90
2020	1,544.95	1,158.71	2,703.65
2021	1,544.95	1,081.46	2,626.41
2022	1,544.95	1,004.21	2,549.16
2023	1,544.95	926.97	2,471.91
2024	1,544.95	849.72	2,394.67
2025	1,544.95	772.47	2,317.42
2026	1,544.95	695.23	2,240.17
2027	1,544.95	617.98	2,162.92
2028	1,544.95	540.73	2,085.68
2029	1,544.95	463.48	2,008.43
2030	1,544.95	386.24	1,931.18
2031	1,544.95	308.99	1,853.93
2032	1,544.95	231.74	1,776.69
2033	1,544.95	154.49	1,699.44
2034	1,544.95	77.25	1,622.19
	<u>\$30,898.90</u>	<u>\$14,676.98</u>	<u>\$45,575.88</u>

Assumptions:

Interest on Roll From	12/01/2015
First Installment Due	12/01/2015
Number of Days	0 *
Interest Rate	5.00000%
Parcel Assessment	<u>30,898.90</u>

REVISED 9/30/2015

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****PRELIMINARY****

\$800,000
TOWNSHIP OF NORTHFIELD
COUNTY OF WASHTENAW, STATE OF MICHIGAN
NORTH TERRITORIAL WHITMORE LAKE SPECIAL ASSESSMENT BONDS

SCHEDULE OF SPECIAL ASSESSMENT COST

PARCEL #

B-2-29-200-021

Year	Principal Due December 1	Interest @ 5.00000%	TOTAL Revenue Due December 1
2015	\$1,013.12	\$0.00 *	\$1,013.12
2016	1,013.12	962.47	1,975.59
2017	1,013.12	911.81	1,924.93
2018	1,013.12	861.15	1,874.28
2019	1,013.12	810.50	1,823.62
2020	1,013.12	759.84	1,772.96
2021	1,013.12	709.19	1,722.31
2022	1,013.12	658.53	1,671.65
2023	1,013.12	607.87	1,621.00
2024	1,013.12	557.22	1,570.34
2025	1,013.12	506.56	1,519.68
2026	1,013.12	455.91	1,469.03
2027	1,013.12	405.25	1,418.37
2028	1,013.12	354.59	1,367.72
2029	1,013.12	303.94	1,317.06
2030	1,013.12	253.28	1,266.40
2031	1,013.12	202.62	1,215.75
2032	1,013.12	151.97	1,165.09
2033	1,013.12	101.31	1,114.43
2034	1,013.12	50.66	1,063.78
	<u>\$20,262.45</u>	<u>\$9,624.67</u>	<u>\$29,887.12</u>

Assumptions:

Interest on Roll From	12/01/2015
First Installment Due	12/01/2015
Number of Days	0 *
Interest Rate	5.00000%
Parcel Assessment	<u>20,262.45</u>

REVISED 9/30/2015

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****PRELIMINARY****

\$800,000
TOWNSHIP OF NORTHFIELD
COUNTY OF WASHTENAW, STATE OF MICHIGAN
NORTH TERRITORIAL WHITMORE LAKE SPECIAL ASSESSMENT BONDS

SCHEDULE OF SPECIAL ASSESSMENT COST

PARCEL #

B-2-29-200-003

Year	Principal Due December 1	Interest @ 5.00000%	TOTAL Revenue Due December 1
2015	\$758.35	\$0.00 *	\$758.35
2016	758.35	720.43	1,478.78
2017	758.35	682.51	1,440.86
2018	758.35	644.60	1,402.94
2019	758.35	606.68	1,365.03
2020	758.35	568.76	1,327.11
2021	758.35	530.84	1,289.19
2022	758.35	492.93	1,251.27
2023	758.35	455.01	1,213.36
2024	758.35	417.09	1,175.44
2025	758.35	379.17	1,137.52
2026	758.35	341.26	1,099.61
2027	758.35	303.34	1,061.69
2028	758.35	265.42	1,023.77
2029	758.35	227.50	985.85
2030	758.35	189.59	947.94
2031	758.35	151.67	910.02
2032	758.35	113.75	872.10
2033	758.35	75.83	834.18
2034	758.35	37.92	796.27
	<u>\$15,166.97</u>	<u>\$7,204.31</u>	<u>\$22,371.28</u>

Assumptions:

Interest on Roll From	12/01/2015
First Installment Due	12/01/2015
Number of Days	0 *
Interest Rate	5.00000%
Parcel Assessment	<u>15,166.97</u>

REVISED 9/30/2015

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****PRELIMINARY****

\$800,000
TOWNSHIP OF NORTHFIELD
COUNTY OF WASHTENAW, STATE OF MICHIGAN
NORTH TERRITORIAL WHITMORE LAKE SPECIAL ASSESSMENT BONDS

SCHEDULE OF SPECIAL ASSESSMENT COST

PARCEL #

B-2-29-200-004

Year	Principal Due December 1	Interest @ 5.00000%	TOTAL Revenue Due December 1
2015	\$772.30	\$0.00 *	\$772.30
2016	772.30	733.68	1,505.98
2017	772.30	695.07	1,467.36
2018	772.30	656.45	1,428.75
2019	772.30	617.84	1,390.14
2020	772.30	579.22	1,351.52
2021	772.30	540.61	1,312.91
2022	772.30	501.99	1,274.29
2023	772.30	463.38	1,235.68
2024	772.30	424.76	1,197.06
2025	772.30	386.15	1,158.45
2026	772.30	347.53	1,119.83
2027	772.30	308.92	1,081.22
2028	772.30	270.30	1,042.60
2029	772.30	231.69	1,003.99
2030	772.30	193.07	965.37
2031	772.30	154.46	926.76
2032	772.30	115.84	888.14
2033	772.30	77.23	849.53
2034	772.30	38.61	810.91
	<u>\$15,445.95</u>	<u>\$7,336.82</u>	<u>\$22,782.77</u>

Assumptions:

Interest on Roll From	12/01/2015
First Installment Due	12/01/2015
Number of Days	0 *
Interest Rate	5.00000%
Parcel Assessment	<u>15,445.95</u>

REVISED 9/30/2015

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****PRELIMINARY****

\$800,000

TOWNSHIP OF NORTHFIELD
COUNTY OF WASHTENAW, STATE OF MICHIGAN
NORTH TERRITORIAL WHITMORE LAKE SPECIAL ASSESSMENT BONDS

SCHEDULE OF SPECIAL ASSESSMENT COST

PARCEL #

B-2-29-200-005

Year	Principal Due December 1	Interest @ 5.00000%	TOTAL Revenue Due December 1
2015	\$769.00	\$0.00 *	\$769.00
2016	769.00	730.55	1,499.54
2017	769.00	692.10	1,461.09
2018	769.00	653.65	1,422.64
2019	769.00	615.20	1,384.19
2020	769.00	576.75	1,345.74
2021	769.00	538.30	1,307.29
2022	769.00	499.85	1,268.84
2023	769.00	461.40	1,230.39
2024	769.00	422.95	1,191.94
2025	769.00	384.50	1,153.49
2026	769.00	346.05	1,115.04
2027	769.00	307.60	1,076.60
2028	769.00	269.15	1,038.15
2029	769.00	230.70	999.70
2030	769.00	192.25	961.25
2031	769.00	153.80	922.80
2032	769.00	115.35	884.35
2033	769.00	76.90	845.90
2034	769.00	38.45	807.45
	<u>\$15,379.93</u>	<u>\$7,305.47</u>	<u>\$22,685.39</u>

Assumptions:

Interest on Roll From	12/01/2015
First Installment Due	12/01/2015
Number of Days	0 *
Interest Rate	5.00000%
Parcel Assessment	<u>15,379.93</u>

REVISED 9/30/2015

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****PRELIMINARY****

\$800,000
TOWNSHIP OF NORTHFIELD
COUNTY OF WASHTENAW, STATE OF MICHIGAN
NORTH TERRITORIAL WHITMORE LAKE SPECIAL ASSESSMENT BONDS

SCHEDULE OF SPECIAL ASSESSMENT COST

PARCEL #

B-2-29-200-006

Year	Principal Due December 1	Interest @ 5.00000%	TOTAL Revenue Due December 1
2015	\$2,492.41	\$0.00 *	\$2,492.41
2016	2,492.41	2,367.79	4,860.19
2017	2,492.41	2,243.17	4,735.57
2018	2,492.41	2,118.55	4,610.95
2019	2,492.41	1,993.93	4,486.33
2020	2,492.41	1,869.31	4,361.71
2021	2,492.41	1,744.69	4,237.09
2022	2,492.41	1,620.06	4,112.47
2023	2,492.41	1,495.44	3,987.85
2024	2,492.41	1,370.82	3,863.23
2025	2,492.41	1,246.20	3,738.61
2026	2,492.41	1,121.58	3,613.99
2027	2,492.41	996.96	3,489.37
2028	2,492.41	872.34	3,364.75
2029	2,492.41	747.72	3,240.13
2030	2,492.41	623.10	3,115.51
2031	2,492.41	498.48	2,990.89
2032	2,492.41	373.86	2,866.27
2033	2,492.41	249.24	2,741.65
2034	2,492.41	124.62	2,617.03
	<u>\$49,848.15</u>	<u>\$23,677.87</u>	<u>\$73,526.02</u>

Assumptions:

Interest on Roll From	12/01/2015
First Installment Due	12/01/2015
Number of Days	0 *
Interest Rate	5.00000%
Parcel Assessment	<u>49,848.15</u>

REVISED 9/30/2015

615 Griswold Street, Suite 1225, Detroit, Michigan 48226-3282
PHONE: (313) 961-8222 FAX: (313) 961-8220

The information contained herein was derived from sources generally recognized as reliable and does not make any representations as to correctness or completeness and has in no way been altered except to the extent that some information may be summarized, and is in no way intended to be a solicitation for orders.

****PRELIMINARY****

\$800,000
TOWNSHIP OF NORTHFIELD
COUNTY OF WASHTENAW, STATE OF MICHIGAN
NORTH TERRITORIAL WHITMORE LAKE SPECIAL ASSESSMENT BONDS

SCHEDULE OF SPECIAL ASSESSMENT COST

PARCEL #

B-2-29-200-017

Year	Principal Due December 1	Interest @ 5.00000%	TOTAL Revenue Due December 1
2015	\$2,274.51	\$0.00 *	\$2,274.51
2016	2,274.51	2,160.78	4,435.29
2017	2,274.51	2,047.06	4,321.56
2018	2,274.51	1,933.33	4,207.84
2019	2,274.51	1,819.61	4,094.11
2020	2,274.51	1,705.88	3,980.39
2021	2,274.51	1,592.16	3,866.66
2022	2,274.51	1,478.43	3,752.94
2023	2,274.51	1,364.70	3,639.21
2024	2,274.51	1,250.98	3,525.49
2025	2,274.51	1,137.25	3,411.76
2026	2,274.51	1,023.53	3,298.04
2027	2,274.51	909.80	3,184.31
2028	2,274.51	796.08	3,070.59
2029	2,274.51	682.35	2,956.86
2030	2,274.51	568.63	2,843.13
2031	2,274.51	454.90	2,729.41
2032	2,274.51	341.18	2,615.68
2033	2,274.51	227.45	2,501.96
2034	2,274.51	113.73	2,388.23
	<u>\$45,490.15</u>	<u>\$21,607.82</u>	<u>\$67,097.98</u>

Assumptions:

Interest on Roll From	12/01/2015
First Installment Due	12/01/2015
Number of Days	0 *
Interest Rate	5.00000%
Parcel Assessment	<u>45,490.15</u>

REVISED 9/30/2015

615 Griswold Street, Suite 1225, Detroit, Michigan 48226-3282

PHONE: (313) 961-8222 FAX: (313) 961-8220

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Jennifer Carlisle

From: Mann, Steven D. [mann@millercanfield.com]
Sent: Monday, November 02, 2015 3:18 PM
To: Howard Fink
Cc: Jennifer Carlisle; Rubel, Brian; rjb@bendzinski.com; rab@bendzinski.com; tdhardesty@att.net; Siwek, Joseph; Bassett, Laura M.
Subject: SAD Resolution No. 4 - Northfield Township Whitmore Lake Sewer [MCPS-ACTIVE.FID1244727]
Attachments: Resolution No. 4(25362014_2).DOC

Howard,

Attached please find Special Assessment Resolution No. 4 which we have prepared for consideration by the Board of Trustees following the public hearing on November 10th. This resolution confirms the special assessment roll for the Whitmore Lake Sewer Special Assessment District in the amount of \$800,000. The assessments are payable in twenty (20) equal annual installments, with the first installment due on December 1, 2015. Interest will begin to accrue on unpaid installments on December 1, 2015. Subsequent annual installments are due on each December 1st. These terms match the schedule of cost per parcel recently provided by Bendzinski & Co. If the Township desires a different due date for the first installment, as discussed in Ryan Bendzinski's email of Friday afternoon, please let me know.

Please note that it is imperative for the Township keep an accurate record of those persons who speak at the public hearing *in objection to the assessment* to their property. Speaking in objection to the assessment is a prerequisite to preserve the right to appeal the assessment to the Michigan tax tribunal. Property owners may also submit written objections prior to the close of the public hearing.

Please note that Laura Bassett will be attending the meeting on November 10th to answer any questions during the public hearing and to address approval of this proposed resolution.

Please review the resolution and let me know if you have any questions. After adoption, we would appreciate receiving three (3) original signed copies of the resolution.

Thanks,

Steve

Steven D. Mann | Attorney and Counselor at Law
Miller Canfield
150 West Jefferson, Suite 2500
Detroit, Michigan 48226
Tel. 313.496.7509 | Cell 734.262.6660
mann@millercanfield.com | View Profile + VCard

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SPECIAL ASSESSMENT RESOLUTION NO. 4

Township of Northfield
County of Washtenaw, State of Michigan

Minutes of a regular meeting of the Township Board of the Township of Northfield, County of Washtenaw, State of Michigan, held in the Township on November 10, 2015, at 7:00 p.m., Eastern Standard Time.

PRESENT: Members _____

ABSENT: Members _____

The following preamble and resolution were offered by Member _____
and supported by Member _____:

WHEREAS, the Township Board of the Township of Northfield, County of Washtenaw, State of Michigan (the "Township"), after due and legal notice, has reviewed a special assessment roll prepared for the purpose of defraying the cost of certain public improvements as described in Exhibit A attached hereto and made a part hereof, all in accordance with Act 188, Public Acts of Michigan, 1954, as amended; and

WHEREAS, the Township Board deems said special assessment roll to be fair and equitable as reported to it by the Supervisor.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. Said special assessment roll shall be designated "Whitmore Lake Sewer Special Assessment Roll" and the district against which it is spread shall be designated "Whitmore Lake Sewer Special Assessment District".

2. Said Special Assessment Roll, in the amount of \$800,000, as prepared and reported to the Township Board by the Supervisor, be and the same hereby is confirmed.

3. The Township Board determines based upon information provided by the Supervisor and other Township officials that the market values of the properties in the Special Assessment District will increase or have increased as a result of the improvements described in Exhibit A.

4. Said special assessment roll shall be divided into twenty (20) equal annual installments, the first installment to be due on December 1, 2015, and the following installments to be due on December 1 of each and every year thereafter, until paid. Said installments of the special assessment roll shall bear interest from and after December 1, 2015 at a rate equal to one percent (1%) per annum above the average rate of interest borne by the bonds issued to finance the public improvements, said interest to be payable annually on each installment due date; provided, however, that if bonds are not issued to finance the public improvements, then said installments of special assessments shall bear interest at a rate equal to five percent (5%) per annum. Future due installments may be paid to the Township Treasurer at any time in full, with interest accrued through the month in which the final installment is paid. If an installment is not paid when due, then the installment shall be considered to be delinquent and there shall be collected, in addition to interest as provided in this paragraph, a penalty at the rate of one percent (1.00%) for each month, or fraction of a month, that the installment remains unpaid before being reported to the Township Board for reassessment upon the Township tax roll.

5. The assessments made in said special assessment roll are hereby ordered and directed to be collected, and the Township Clerk shall deliver said special assessment roll to the Township Treasurer, with the Township Clerk's warrant attached, commanding the Treasurer to collect the assessments therein in accordance with the directions of the Township Board with respect thereto, and the Treasurer is directed to collect the amounts assessed as the same become due.

6. All resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution be and the same hereby are rescinded.

AYES: Members _____

NAYS: Members _____

RESOLUTION DECLARED ADOPTED.

Angela Westover
Township Clerk

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Township Board of the Township of Northfield, County of Washtenaw, State of Michigan, at a special meeting held on November 10, 2015, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

Angela Westover
Township Clerk

EXHIBIT A

Public Improvements

The establishment, acquisition, construction, installation and equipping of a sanitary sewer system, consisting generally of gravity sewer collection lines and low pressure force mains, together with all necessary grinders, pumps, infrastructure, interests in land and appurtenances and attachments thereto.

25362014.2\065459-00015

NORTHFIELD TOWNSHIP

Memo

To: Northfield Township Board
From: Howard Fink
Date: 10/22/2015
Re: DDA Letter of Interest

Dear Township Board,

We have received the following letters of interest for the DDA appointments. There are three total seats that need to be filled, two individuals whose terms are up (Earl LaFave and Doug Wilbur) who have requested to be re-appointed and one vacancy. Attached are the 5 letters from individuals requesting appointments. As a reminder, DDA appointments are made by the Supervisor and ratified by the Board of Trustees. Marilyn requested that all the resumes be provided so that if anyone wished to discuss the appointments with the applicants, they had an opportunity to do so.

Respectfully Submitted,



Howard Fink, Township Manager

Howard Fink

From: Earl Lafave [earll@beckcompanies.net]
Sent: Thursday, July 23, 2015 1:51 PM
To: finkh@twp.northfield.mi.us
Subject: Reappointment to DDA

To: Howard Fink- Township Manager
Re: Downtown Development Authority

Please let this email letter act as a notice of my intent to continue to serve on the Northfield DDA for another term. I look forward to continue contributing to the overall success of the Northfield Downtown Development Authority.

Sincerely,
Earl LaFave

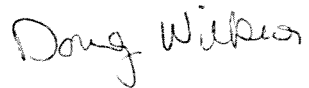
Earl Lafave
President
Green Oak Properties, Inc.
Ph: 248-486-8110
Fx: 248-486-8115
Earll@BeckCompanies.net

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Dear Board of Trustees,

I am interested in continuing my service to the Downtown Development Authority (DDA) for another term.

Sincerely,

A handwritten signature in cursive script that reads "Doug Wilbur".

Doug Wilbur

DW/JC

September 9, 2015

Fine Arts Academy

**238 Jennings Road
Whitmore Lake, Mi.48189
fineartsacademy@comcast.net**

To Whom it May Concern,

Hello my name is Suzanne Bellore. I am the owner of the Fine Arts Academy, LLC, Fine Arts Academy of Dance LLC, Whitmore Lake Martial Arts LLC, Fine Arts Preschool/Childcare Center LLC... here in Whitmore Lake.

I have been in this community as a business owner since 1992, and plan to continue as a business owner in this community for many years to come.

I would like to be part of the process of developing this community into a beautiful, economically -stable environment. I have a lot of insight, energy, creativity, and feel I might be an asset to the DDA.

I would need to know the time commitment. I work many hours and need to be sure I would be able to honor my commitment to be a productive member of the program.

I look forward to hearing from you!!

Sincerely,

Suzanne Bellore



September 4, 2015

Northfield Township
8350 Main Street
Whitmore Lake, MI 48189

Northfield Township DDA,

I am interested in becoming a board member of the Northfield Township Downtown Development Authority. I am the president, CEO of Energy Design Service Systems (EDSS). EDSS is a national authority on commercial lighting & energy efficiency. EDSS has flourished from a lighting design firm into a company on the forefront of energy efficient and renewable energy building applications, and incentives.

EDSS serves a broad-range of industries throughout the United States including academic institutions, arenas, restaurants, hotels, factories, retail stores and other large and small businesses alike. By working across markets, EDSS has the advantage of providing solutions throughout the United States for an array of commercial and residential building projects.

My company has recently moved to Whitmore Lake. Previous to that we were located in Brighton where I was a member of the Brighton Chamber of Commerce. In addition to the local community I have been involved with state wide organizations. Some of my most notable commitments are as follows:

- Board Member on the Board of Trustees for Detroit Music Hall Center for the Performing Arts, Detroit, MI
- Serves on the Board of Visitors at Wayne State University, Detroit, MI
- Member of Anthony Wayne Society, Wayne State University, Detroit, MI
- Member of Detroit Regional Chamber
- Member of Detroit Economic Club
- Member of Automation Alley
- Partner of Oakland University's Clean Energy Research Center
- Senior Advisor of the Energy Innovation Alliance with Oakland University and Energy Design Service Systems, a partnership in Energy Efficient Research and Development Grants
- Member of Ann Arbor Spark

Joining the Downtown Development Authority is a good fit for me. I have always been involved in the community and seek to continue this commitment. I have great aspirations for this community's growth and would love to be behind the scenes in developing it!

Regards,

David Ely
President, CEO

Howard Fink

From: Little Porky's [littleporkys@yahoo.com]
Sent: Thursday, October 22, 2015 3:18 PM
To: Howard Fink; griffithvet@yahoo.com; engstromm@twp.northfield.mi.us
Subject: DDA Position

Hello all,

I just wanted to express my interest in becoming a DDA member. I think my business experience would be a great asset in helping develop the Whitmore Lake area.

Let me know if you have any questions.

Thank you,

Soamer

Little Porky's / Lakeside Party Shoppe
52 Barker Rd
Whitmore Lake, MI 48189
(734) 449-5252

MEMO

To: Northfield Township Board
From: Howard Fink
Date: 11/5/2015
Re: Vigilant Solutions software

Dear Township Board,

At the Oct. 13, 2015 meeting, Lt. Greene had included in his monthly report a request to purchase Vigilant Solutions license plate recognition software. It was not voted on at that time, so he has requested that we include it on this month's agenda.

Respectfully Submitted,

A handwritten signature in cursive script, appearing to read "Howard Fink", written in dark ink.

Howard Fink, Township Manager

SEPTEMBER 2015 MONTHLY REPORT

Calls For Service	482
Arrests	11
Mutual Aid Assistance To Other Departments Inside the Township	7
Mutual Aid Assistance To Other Departments Outside the Township	5
Average Response Time	6.055

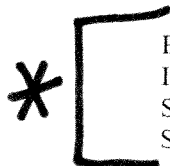
NOTES & FACTS FROM THE DEPARTMENT

- **DATA:** 61 % of total complaints answered were in the hamlet area and 39 % were handled throughout the rest of the Township.

- **ACTION ITEMS;**

PERSONNEL ISSUE

I recommend the Northfield Township Board of Trustees approve the appointment of Corey Allen Johnston for the position of Northfield Township Police Reserve Officer contingent upon successful completion of all Departmental requirements.



PURCHASE OF VIGILANT SOLUTIONS DATA ACCESS SYSTEM

I request the Northfield Township Board of Trustees approve the purchase of the Vigilant Solutions license plate recognition software for the sum of \$7,500.00. Item is budgeted out of State Forfeiture funds

- **TRAINING;**

FORMAL: Officer Jensen – Documenting Force
All Uniformed Officers – Firearms Qualifications

ROLL CALL: Sexual Assault – First Response Training Video and Stormwater Management Training.

- **EVENTS OF SIGNIFICANCE;**

BREAKING & ENTERING

On September 25, residents on East Shore Drive were awakened around 4am by a subject who had entered their house without permission. The subject walked into the residents' bedroom and was speaking incoherently, when the homeowner confronted the subject and a fight ensued. The homeowner was able to physically restrain the subject until police were called and arrived. It was obvious that the subject was under the influence of some kind of narcotic, due to his erratic behavior. Police arrested the subject and he was then transported for medical evaluation. The homeowner has declined to press charges on the subject.

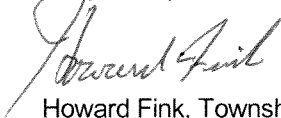
MEMO

To: Northfield Township Board
From: Howard Fink
Date: 11/5/2015
Re: Front Desk / Building Department Assistant

Dear Township Board,

We recently advertised for the Front Desk Clerk/Building Department Assistant position. We went through a thorough review process, and are recommending the hiring of Dawn Samfilippo. She has background in administrative work and accounting. She has accepted our offer (pending board approval) of \$15.00 per hour, and is ready to begin on November 12, 2015.

Respectfully Submitted,

A handwritten signature in cursive script, appearing to read "Howard Fink", is written over a horizontal line.

Howard Fink, Township Manager

Jennifer Carlisle

From: Dawn Samfilippo [dsamfilippo@gmail.com]
Sent: Monday, October 19, 2015 10:24 AM
To: carlislej@twp.northfield.mi.us
Subject: Resume: Front Desk Clerk/Building Department Assistant
Attachments: DawnsResumeSeptember15.doc; Dawn Recommend letter 2015.doc

To Whom It May Concern:

I recently moved to Hamburg Township and I am very interested in this position. Working in the Purchasing Department of the school district, including processing building permits and construction bids, and the Special Education Department, with very strong procedural guidelines required by the County has made me familiar with many of the requirements listed in the job description and I am very interested to learn more about them.

I have attached my resume and recommendation letter for your review and I look forward to meeting with you to discuss the position. Thank you for your consideration.

Dawn Samfilippo

8547 Ardmore Ave.

Brighton, MI

734-558-5647

DAWN M. SAMFILIPPO

EXPERIENCE

July 2010 – Present

Taylor School District

Taylor, MI

Special Education Department Administrative Assistant

- Coordination and input of student individual educational program reports including information from 17 surrounding districts following stringent guidelines regarding procedure and dates
- Management of ancillary staff scheduling within district and 17 surrounding districts
- Allocating funds and purchasing of equipment and supplies needed for special education providers, ancillary staff, and nurses within a strict budget
- Organization of Medicaid reporting and prescriptions, including Staff Pool List

Purchasing Department Administrative Assistant

- Review all incoming school district requisitions; complete coordinating purchase orders upon approval
- Export purchase requisitions from accounting software (Smart) into Excel to create bi-weekly purchasing reports for the Board of Education
- Create and post all school district bids and Request's For Proposal's for the Utility, Transportation, and Food Services Departments
- Completion of year end asset and auditing reports
- Coordination of all school district usage/rental of buildings including gyms, theaters, pools, fields, etc.

November 2007-March 2009

Action Freight Services

Taylor, MI

Claims Analyst

- Review and process all incoming cargo claims
- Created a new research method to ensure that no overpayment of freight claims took place
- Determine if and when damage or shortage occurred/process or deny claim
- Supervision of all detailed claim records done in Excel

January 2006 – May 2007

Ricardo, Inc.

Belleville, MI

Accounts Payable Clerk

- Coordination and processing of all incoming invoices for payment
- Research and rectify invoice and/or shipping discrepancies
- Processed ACH payments and printed checks as well as created reconciliation reports for both
- Examine and verify each expense on weekly expense reports

August 2002 - May 2005

Cattleman's Meat Company

Detroit, MI

Accounts Receivable Clerk

- Processing and posting daily sales figures
- Processing and posting all cash and checks received
- Retrieving data and completing daily commodities report
- Entering and posting retail general ledger reports
- Research and processing of all customer account credits
- Verify and organize all daily billing receipts

EDUCATION

February 1992 – November 1992

Ross Business Institute

Taylor, MI

ATTRIBUTES

Extremely prompt and courteous. Very hard working with an enthusiasm to learn and a strict attention to detail.

E-MAIL: dsamfilippo@gmail.com
8547 Ardmore Ave., Brighton, MI
Cell: 734-558-5647

NORTHFIELD TOWNSHIP

Memo

To: Northfield Township Board
From: Howard Fink
Date: 11/6/2015
Re: Merit Increases

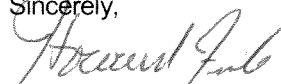
Dear Township Board,

A few months ago, the board put through a cost of living increase for all employees. None of these increases were merit based (with exception of the sewer plant personnel). I am recommending the following merit based increases.

	Current Hourly Rate	Proposed Hourly Rate	Yearly Salary
Cristina Wilson	\$15.75 per hour	\$16.25 per hour	\$33,800
Mary Bird	\$18.00 per hour	\$19.00 per hour	\$39,520
Pam Boegler	\$20.81 per hour	\$21.21 per hour	\$44,116
Jennifer Carlisle	\$16.40 per hour	\$17.00 per hour	\$28,288
Tami Averill	\$18.40 per hour	\$20.25 per hour	\$42,120

There will be a slight increase to the budget for Mary Bird (~\$800), Tami Averill's (~\$3,000), and Pam Boegler (~\$500) line items. Jennifer Carlisle and Cristina Wilson's raises were previously budgeted for and approved. Technically the board only needs to vote on Mary Bird's, Tami Averill's, and Pam Boegler's increase, but I wanted everyone to be aware of the changes taking place. A vote affirming everyone's salary would be helpful. I recommend these raises be approved by the board. In my opinion, no one in the Township offices is overpaid, despite many of the small incremental increases over the last few years. Please know that I intend to evaluate this every year, as is appropriate.

Sincerely,



Howard Fink, Township Manager