NORTHFIELD TOWNSHIP

ANNUAL BUDGET

(Approved June 14, 2016)

FISCAL 2016-2017

NORTHFIELD TOWNSHIP
Annual Budget (APPROVED June 14, 2016)
Fiscal 2016-2017

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ESTIMATED REVENUES								
Dept 000								
101-000-426	PRIOR YEAR TAX INTEREST	344	0	0	638	**0**	0	0.00%
101-000-452	PEDDLER'S LICENSES	85	340	0	328	**500**	500	0.00%
101-000-453	CABLEVISION FRANCHISE FEES	92,535	97,379	90,000	74,403	**97,000**	7,000	7.78%
	(Based on Current Agreement)							
101-000-455	FIBER FOOTAGE FEES	8,586	7,557	9,000	0	**7,500**	(1,500)	-16.67%
	(Based on Current Agreement)							
101-000-574	STATE SHARED REVENUE	618,499	650,034	655,000	433,720	**652,000**	(3,000)	-0.46%
	(Based on Latest Info From State which shows $674,000 including $20K for CVTRS)							
101-000-590	GRANT INCOME	232,326	0	250,000	0	**0**	(250,000)	-100.00%
	(Phase 3 of Pathway)							
101-000-615	INSURANCE PROCEEDS	0	456	0	0	**0**	0	0.00%
101-000-626	COPY & FOIA INCOME	269	55	250	120	**200**	(50)	-20.00%
101-000-655	ORDINANCE FINES	0	0	0	200	**0**	0	0.00%
101-000-665	INTEREST INCOME	1,919	181	300	183	**1,000**	700	233.33%
101-000-671	REIMBURSEMENT/OTHER INCOME	1,019	2,860	650	884	**150**	(500)	-76.92%
	(Farm Lease @ $150)							
101-000-675	CONTRIBUTION-PRIVATE SOURCES	9	0	0	0	**0**	0	0.00%
101-000-688	RENTAL INCOME - BARKER RD	9,960	11,460	11,760	10,260	**9,960**	(1,800)	-15.31%
	($830 x 12 Mths)							
101-000-690	UNREALIZED GAIN/LOSS	(38,174)	124	0	(75)	**0**	0	0.00%
Totals for dept 000		927,377	770,446	1,016,960	520,661	**768,310**	(248,650)	-24.45%
Dept 191-ELECTIONS								
101-191-671	REIMBURSEMENT/OTHER INCOME	2,312	0	0	5,741	**6,500**	6,500	0.00%

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	(Refund of March, 2016 Election)							
Totals for dept 191-ELECTIONS		2,312			5,741	**6,500**	6,500	0.00%
Dept 253-TREASURER								
101-253-402	CURRENT PROPERTY TAX	252,329	256,344	263,700	245,457	**263,500**	(200)	-0.08%
	(Based on 2016 Millage Rates and Tax Value of Properties)							
101-253-404	MOBILE HOME LICENSE FEES	3,139	2,900	2,850	2,131	**2,820**	(30)	-1.05%
	(Monthly Tax on the Total Number of Mobile Homes (470 x $.50 per Mth) Currently Being Used)							
101-253-445	PENALTY & INTEREST ON TAXES	151	2,826	500	3,552	**1,500**	1,000	0.00%
	(For Late Payments of Property Taxes)							
101-253-627	SUMMER TAX PREPARATION	13,480	13,488	13,490	4,050	**13,580**	90	0.67%
	(Dex-16; WL-3,796 = 3,812 x $2.50 + SL-663; AA-147 = 810 x $5.00)							
101-253-680	TAX ADMINISTRATION FEES	133,477	136,940	137,000	134,395	**140,000**	3,000	2.19%
	(1% Fee Added to Tax Bills)							
Totals for dept 253-TREASURER		402,576	412,498	417,540	389,585	**421,400**	3,860	0.92%
Dept 336-CONTRIBUTIONS								
101-336-624	DDA	22,790	20,000	0	0	**0**	0	0.00%
101-336-625	SEWER ADMINISTRATION	39,000	43,969	46,469	48,560	**48,560**	2,091	4.50%
	(Admin Fee from Sewer - $37,500 and Library - $11,060)							
Totals for dept 336-CONTRIBUTIONS		61,790	63,969	46,469	48,560	**48,560**	2,091	4.50%
Dept 412-PLANNING/ZONING DEPT								
101-412-477	ZONING COMPLIANCE PERMITS	10,400	5,500	3,000	6,300	**5,880**	2,880	96.00%
101-412-607	ZONING ADMINISTRATIVE FEES	500	0	0	0	**0**	0	0.00%
101-412-608	VARIANCES/APPEALS	2,118	1,420	2,000	2,265	**2,700**	700	35.00%
101-412-629	ZONING COPIES	15	0	50	0	**25**	(25)	-50.00%

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101-412-637	SPLIT APPLICATIONS	2,100	850	500	2,250	**2,400**	1,900	380.00%
Totals for dept 412-PLANNING/ZONING DEPT		15,133	7,770	5,550	10,815	**11,005**	5,455	98.29%
Dept 666-COMMUNITY CENTER								
101-666-590	GRANT INCOME	2,550	0	0	0	**0**	0	0.00%
101-666-643	CC TRIPS	15,441	11,657	5,000	7,543	**9,000**	4,000	80.00%
101-666-644	CC PROGRAMS	0	0	5,000	2,583	**3,000**	(2,000)	-40.00%
101-666-649	SCC MEMBERSHIP	1,363	0	0	0	**0**	0	0.00%
101-666-671	REIMBURSEMENT/OTHER INCOME **(County Funding of Meals on Wheels Program)**	0	4,817	0	5,500	**8,500**	8,500	0.00%
101-666-676	CONTRIBUTIONS - SCC **($100/Mth from Lighthouse to be used as needed)**	580	1,491	500	816	**1,200**	700	140.00%
Totals for dept 666-COMMUNITY CENTER		19,934	17,965	10,500	16,442	**21,700**	11,200	106.67%
TOTAL ESTIMATED REVENUES		1,429,122	1,272,648	1,497,019	991,804	**1,277,475**	(219,544)	-14.67%
APPROPRIATIONS								
Dept 101-TOWNSHIP BOARD								
101-101-701	SALARIES **($2,500 x 4)**	8,958	9,892	10,000	8,125	**10,000**	0	0.00%
101-101-715	SOCIAL SECURITY **($10,000 x 7.65%)**	685	757	765	652	**765**	0	0.00%
101-101-807	MEMBERSHIP DUES **($5,500 MTA, $225 Bri C of C, $1,475 SEMCOG, $1,100 WATS, $1,100 Huron River Watershed, $175 Mich Mun League, $925 Other)**	8,231	9,552	10,500	9,121	**10,500**	0	0.00%
101-101-836	WELFARE COSTS	0	0	10,000	10,000	**10,000**	0	0.00%

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101-101-900	PRINTING & PUBLICATIONS	7,347	7,073	7,000	6,225	**7,500**	500	7.14%
	(Publishing of Minutes from Twp Board Mtgs and Ads for Employment - $5,000; Newsletter - $2,500)							
101-101-957	TRAINING & DEVELOPMENT	238	509	1,000	0	**2,000**	1,000	100.00%
	(Possible Training for New Board Members)							
Totals for dept 101-TOWNSHIP BOARD		25,459	27,783	39,265	34,123	**40,765**	1,500	3.82%
Dept 171-SUPERVISOR								
101-171-701	SALARIES	12,500	12,500	12,500	11,538	**12,500**	0	0.00%
	($12,500 x 7.65%)							
101-171-715	SOCIAL SECURITY	50	(661)	957	758	**957**	0	0.00%
101-171-807	MEMBERSHIP DUES	0	0	120	0	**120**	0	0.00%
101-171-860	FUEL & MILEAGE	0	0	200	0	**200**	0	0.00%
	(Misc. Conferences)							
101-171-956	MISCELLANEOUS	0	0	100	0	**100**	0	0.00%
101-171-957	TRAINING & DEVELOPMENT	0	286	1,000	0	**1,000**	0	0.00%
	(Possible Training for New Supervisor)							
Totals for dept 171-SUPERVISOR		12,550	12,125	14,877	12,296	**14,877**	0	0.00%
Dept 172-TOWNSHIP MANAGER								
101-172-701	SALARIES	77,063	77,000	77,000	71,077	**83,000**	6,000	7.79%
	(Includes a $6,000 Wage Increase)							
101-172-704	CLERICAL/DEP /SUPER/ELECTION	11,228	25,326	28,288	23,519	**29,137**	849	3.00%
	($17.51 x 32 Hrs/Wk x 52 Wks)(Includes a 3% Increase)							
101-172-715	SOCIAL SECURITY	10,825	11,995	12,335	11,282	**12,990**	655	5.31%
	($169,764 x 7.65%)							
101-172-716	HOSPITALIZATION	13,082	6,534	1,500	1,500	**1,500**	0	0.00%
	(Chose Buyout = $1,500)							
101-172-717	LIFE/DISB. INSURANCE	1,022	975	1,020	975	**1,025**	5	0.49%
	(($81.29 X 5%) X 12)							
101-172-718	PENSION	7,700	7,214	7,700	7,108	**8,300**	600	7.79%

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	(Base Wage of Twp Mgr x 10%)							
101-172-722	CONTROLLER	53,213	54,478	55,940		**57,627**	1,687	3.02%
	(20 Hrs/Wk x $55.41 x 52 Wks)(Includes a 3% Increase)							
101-172-818	CONTRACTUAL SERVICES	9,958	5,859	7,500	3,516	**5,000**	(2,500)	-33.33%
	(Website Annual Renewal for Maintenance - $1,000; Codification of Ordinance's - $3,500; Other - $500)							
101-172-850	COMMUNICATION	848	606	1,000	554	**720**	(280)	-28.00%
	(Telephone @ $60/Mth)							
101-172-860	FUEL & MILEAGE	276	0	500	0	**500**	0	0.00%
101-172-927	ALLOCATE TO DEPARTMENTS	(30,863)	(36,501)	(41,017)	(31,068)	**(49,979)**	(8,962)	21.85%
	(Controller Allocation to Police, Fire, Bldg Dept and WWTP - $37,457)(Twp. Mgr. Allocation to Bldg Dept. - $12,522)							
101-172-957	TRAINING & DEVELOPMENT	851	745	1,000	698	**1,000**	0	0.00%
Totals for dept 172-TOWNSHIP MANAGER		155,203	154,231	152,766	89,161	**150,820**	(1,946)	-1.27%
Dept 191-ELECTIONS								
101-191-704	CLERICAL/DEP /SUPER/ELECTION	1,400	9,417	15,000	7,125	**13,200**	(1,800)	-12.00%
	(Based on 4 Elections)							
101-191-727	SUPPLIES	1,442	4,930	1,500	1,477	**3,000**	1,500	100.00%
101-191-818	CONTRACTUAL SERVICES	0	1,760	0	500	**2,000**	2,000	0.00%
	(Equipment Inspections)							
101-191-851	POSTAGE	200	0	200	621	**800**	600	300.00%
	(Mailing of Election Material)							
101-191-900	PRINTING & PUBLICATIONS	234	2,472	250	711	**2,600**	2,350	940.00%
	(Printed Materials and Newspaper Ads)							
Totals for dept 191-ELECTIONS		3,276	18,579	16,950	10,434	**21,600**	4,650	27.43%
Dept 215-CLERK								
101-215-701	SALARIES	16,485	11,538	12,500	11,538	**12,500**	0	0.00%
101-215-703	DEPUTY SALARIES	28,518	38,508	34,360	30,379	**39,520**	5,160	15.02%
	($16.25 + $2.75 = $19.00 x 2080)(Includes a $2.75/Hr Increase)							

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101-215-715	SOCIAL SECURITY	3,443	3,829	3,585	3,419	**3,980**	395	11.02%
	($52,020 x 7.65%)							
101-215-716	HOSPITALIZATION	0	0	1,125	1,125	**1,500**	375	33.33%
	(Chose Buyout = $1,500)							
101-215-717	LIFE/DISB. INSURANCE	0	0	500	618	**525**	25	5.00%
	(($41.19 X 5%) X 12)							
101-215-718	PENSION	0	0	3,436	2,445	**3,952**	516	15.02%
	(Base Wage x 10%)							
101-215-723	RECORD SEC	4,768	6,148	7,720	4,040	**7,720**	0	0.00%
	(Recording Sec - $195/Mtg x 24 Mtgs plus $125/Mtg over 3 Hrs x 8; Video Operator - $85/Mtg x 24 Mtgs)							
101-215-807	MEMBERSHIP DUES	0	0	100	0	**100**	0	0.00%
101-215-860	FUEL & MILEAGE	102	61	150	0	**150**	0	0.00%
101-215-922	LATE FEES AND PENALTIES	361	(26)	0	0	**0**	0	0.00%
101-215-957	TRAINING & DEVELOPMENT	288	0	1,000	0	**1,000**	0	0.00%
	(Possible Training for New Clerk)							
Totals for dept 215-CLERK		53,965	60,058	64,476	53,564	**70,947**	6,471	10.04%
Dept 247-BOARD OF REVIEW								
101-247-706	BOARD OF REVIEW FEE	1,356	1,389	2,000	969	**2,000**	0	0.00%
101-247-715	SOCIAL SECURITY	104	106	153	74	**153**	0	0.00%
101-247-723	RECORD SEC	0	1,050	1,200	1,520	**1,200**	0	0.00%
101-247-900	PRINTING & PUBLICATIONS	506	682	800	640	**800**	0	0.00%
101-247-959	TRIBUNALS AND DRAINS	1,966	10,497	20,000	7,539	**15,000**	(5,000)	0.00%
Totals for dept 247-BOARD OF REVIEW		3,932	13,724	24,153	10,742	**19,153**	(5,000)	0.00%
Dept 253-TREASURER								

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101-253-701	SALARIES	12,500	12,500	12,500	11,538	**12,500**	0	0.00%
101-253-703	DEPUTY SALARIES	45,293	42,771	43,500	40,284	**45,440**	1,940	4.46%
	(Includes a 3% Increase)							
101-253-704	CLERICAL/DEP /SUPER/ELECTION	19,255	21,681	19,365	12,613	**21,384**	2,019	10.43%
	($15.00 + $1.50 = $16.50 x 24 Hrs x 44 Wks + $16.50 x 30 Hrs x 8 Wks)(Includes a $1.50 Increase)							
101-253-715	SOCIAL SECURITY	5,894	5,887	5,765	4,840	**6,070**	305	5.29%
	($79,975 x 7.65%)							
101-253-716	HOSPITALIZATION	5,784	10,090	4,445	4,444	**1,500**	(2,945)	-66.25%
	(Chose Buyout = $1,500)							
101-253-717	LIFE/DISB. INSURANCE	541	461	485	461	**485**	0	0.00%
	(($38.40 X 5%) X 12)							
101-253-718	PENSION	4,087	4,213	4,350	4,028	**4,544**	194	4.46%
	(Deputy Only - Base Salary x 10%)							
101-253-803	LEGAL	6,000	6,000	6,000	5,500	**6,000**	0	0.00%
	($500/Mth)							
101-253-804	TAX STATEMENT PREPARATION	1,248	1,441	1,650	1,582	**1,700**	50	3.03%
	(Tax Bill Printing)							
101-253-807	MEMBERSHIP DUES	100	100	130	100	**110**	(20)	-15.38%
	(MMTA Dues for Treasurer & Deputy @ $55 Ea.)							
101-253-851	POSTAGE	3,243	3,573	3,000	3,480	**3,700**	700	23.33%
	(Tax Bill Mailing)							
101-253-860	FUEL & MILEAGE	127	217	200	212	**225**	25	12.50%
101-253-927	ALLOCATE TO DEPARTMENTS	(14,794)	(21,036)	(20,488)	(11,227)	**(16,605)**	3,883	-18.95%
	(Deputy Asst. Allocation to Building & Planning)							
101-253-956	MISCELLANEOUS	377	3,138	2,225	2,214	**1,000**	(1,225)	-55.06%
	(Bank Service Charges)							
101-253-957	TRAINING & DEVELOPMENT	0	0	1,000	0	**1,000**	0	0.00%
	(Possible Training for New Treasurer)							
Totals for dept 253-TREASURER		89,655	91,036	84,127	80,069	**89,053**	4,926	5.86%
Dept 257-ASSESSING								
101-257-709	ASST ASSESSOR	4,564	23,098	38,480	35,584	**40,706**	2,226	5.78%

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	(40 Hrs/Wk x $19.57/Hr x 52 Wks)(Includes a 3% Increase)							
101-257-713	ASSESSOR	62,884	5,598	0	0	**0**	0	0.00%
101-257-715	SOCIAL SECURITY	5,160	2,195	2,944	2,722	**3,114**	170	5.77%
	($40,706 x 7.65%)							
101-257-716	HOSPITALIZATION	7,913	5,770	22,510	22,488	**24,750**	2,240	9.95%
	(2015/2016 Totals plus 10%; $22,500 x 110%)							
101-257-717	LIFE/DISB. INSURANCE	905	0	700	682	**575**	(125)	-17.86%
	(($45.44 X 5%) X 12)							
101-257-718	PENSION	6,138	236	3,848	3,415	**4,071**	223	5.80%
	(Base Salary x 10%)							
101-257-720	BANKED PTO	(1,655)	(3,235)	0	0	**0**	0	0.00%
101-257-727	SUPPLIES	1,003	1,186	1,500	843	**1,500**	0	0.00%
101-257-807	MEMBERSHIP DUES	290	0	500	13	**250**	(250)	-50.00%
101-257-818	CONTRACTUAL SERVICES	235	59,848	60,600	58,704	**64,380**	3,780	6.24%
	(Outsource Assessing Mgr - Includes a 5% Increase plus $750 Apex Software Renewal)							
101-257-851	POSTAGE	1,513	2,203	2,500	2,373	**2,500**	0	0.00%
101-257-860	FUEL & MILEAGE	818	0	1,000	113	**500**	(500)	-50.00%
101-257-900	PRINTING & PUBLICATIONS	0	0	1,000	956	**1,000**	0	0.00%
101-257-927	ALLOCATE TO DEPARTMENTS	0	0	0	0	**(36,828)**	(36,828)	100.00%
	(Assessor Allocation to Building & Zoning)							
101-257-957	TRAINING & DEVELOPMENT	510	1,050	2,500	0	**1,500**	(1,000)	0.00%
Totals for dept 257-ASSESSING		90,278	97,949	138,082	127,893	**108,018**	(30,064)	-21.77%
Dept 265-HALL AND GROUNDS								
101-265-710	JANITORIAL SALARIES	5,280	5,240	6,000	5,280	**6,006**	6	0.10%
	($42/Hr x 2.75 Hrs/Wk x 52 Wks)							

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101-265-715	SOCIAL SECURITY	404	456	460	404	**460**	0	0.00%
	($6,006 x 7.65%)							
101-265-716	HOSPITALIZATION	197	(146)	0	0	**0**	0	0.00%
101-265-721	UNEMPLOYMENT BENEFITS	56	0	0	0	**0**	0	0.00%
101-265-727	SUPPLIES	11,468	9,976	10,000	10,135	**10,000**	0	0.00%
101-265-731	WORKERS COMP INSURANCE	961	1,896	2,050	2,108	**2,740**	690	33.66%
101-265-816	GROUNDS/CLEANG/JANITORL SERVIC	4,574	5,295	5,000	7,540	**8,250**	3,250	65.00%
	(Center Island Flower Beds - $1,050; Lawn Maintenance - $1,200; Snow Removal & Salting - $6,000)							
101-265-821	PSB MAINT & OPS ALLOCATION	52,442	44,890	48,975	30,844	**44,990**	(3,985)	-8.14%
101-265-850	COMMUNICATION	10,285	8,917	11,280	7,514	**6,000**	(5,280)	-46.81%
	(Phone & Internet Service - $150/Mth; Livestreaming @ $45/Mth, PEG Station @ $55/Mth; Email System - $3,000)							
101-265-851	POSTAGE	4,708	4,597	5,500	4,033	**5,500**	0	0.00%
	(Sewer Bill Mailings - $4,500; Newsletter Mailing - $850; Extra Misc - $150)							
101-265-910	INSURANCE & BONDS	26,016	23,453	30,700	24,488	**25,042**	(5,658)	-18.43%
101-265-920	UTILITIES	432	218	200	150	**200**	0	0.00%
	(Siren Electric @ $50/Qtr)							
101-265-927	ALLOCATE TO DEPARTMENTS	0	0	0	0	**(4,070)**	(4,070)	100.00%
	(H & G and PSB Maint & Ops. Allocation to Bldg Dept)							
101-265-930	REPAIRS & MAINTENANCE	15,640	20,029	20,000	20,260	**20,000**	0	0.00%
	($11,400 BS&A Sftwr, Anti-Virus @ $114/Mth, $3,000 On-Site Flex Contract for IT, $1,000 Postage Mach Maint., $1,100 Siren & Extingusher Maint, $2,132 Misc)							
101-265-938	CHARGEBACKS - PRIOR TAX YEARS	23,891	4,048	2,500	131	**2,500**	0	0.00%
101-265-940	RENTAL EQUIPMENT	3,534	3,676	4,300	3,232	**4,585**	285	6.63%
	($2,500 Copier Lease, $100 P.O. Box Rental, $168 Water Cooler, $1,685 ($140.12/Mth) Postage Meter Rental, $132 Misc)							
101-265-956	MISCELLANEOUS	186	264	300	41	**300**	0	0.00%
Totals for dept 265-HALL AND GROUNDS		160,074	132,809	147,265	116,160	**132,503**	(14,762)	-10.02%

Dept 270-LEGAL/PROFESSIONAL

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101-270-800	OTHER PROFESSIONAL FEES	500	925	500	0	**500**	0	0.00%
101-270-802	AUDIT FEES	4,500	4,500	6,300	6,300	**6,300**	0	0.00%
	(Per Signed Agreement)							
101-270-803	LEGAL	91,442	100,997	96,000	76,409	**96,000**	0	0.00%
	($66,000 P. Burns Retainer + $30,000 Other)							
101-270-806	ENGINEER	3,466	12,214	10,000	8,068	**10,000**	0	0.00%
	($500 Annual Stormwater Permit, $4,500 Misc Stormwater Work, $5,000 Misc. Engineering)							
101-270-927	ALLOCATE TO DEPARTMENTS	(45,600)	(45,600)	(45,600)	(41,800)	**(45,600)**	0	0.00%
Totals for dept 270-LEGAL/PROFESSIONAL		54,308	73,036	67,200	48,977	**67,200**	0	0.00%
Dept 336-CONTRIBUTIONS								
101-336-933	CONTRIBUTION - INDEPENDENCE DAY CELEBRA	2,000	2,500	2,500	0	**2,500**	0	0.00%
101-336-963	CONTRIBUTION - WWTP	0	15,000	0	0	**0**	0	0.00%
101-336-964	CONTRIBUTION-FIRE & MED RES	32,866	30,890	25,000	0	**25,000**	0	0
101-336-967	CONTRIBUTION-LAW ENFORCEMENT	0	5,000	0	0	**0**	0	0.00%
Totals for dept 336-CONTRIBUTIONS		34,866	53,390	27,500	0	**27,500**	0	0
Dept 412-PLANNING/ZONING DEPT								
101-412-707	ZBA SALARIES	1,300	3,100	3,000	2,200	**3,000**	0	0.00%
101-412-715	SOCIAL SECURITY	949	1,140	1,071	1,109	**1,148**	77	7.19%
	($15,000 x 7.65%)							
101-412-723	RECORD SEC	5,108	5,598	6,720	3,755	**6,720**	0	0.00%
	(Recording Sec - $195/Mtg x 24 Mtgs; Video Operator - $85/Mtg x 24 Mtgs)							
101-412-726	PLANN COMM	11,100	11,800	11,000	12,700	**12,000**	1,000	9.09%

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101-412-727	SUPPLIES	76	172	200	65	**200**	0	0.00%
101-412-800	OTHER PROFESSIONAL FEES	4,720	4,098	6,000	0	**5,000**	(1,000)	-16.67%
101-412-801	PLANNER FEES	34,101	29,932	30,750	29,309	**40,000**	9,250	30.08%
101-412-803	LEGAL	0	0	5,000	0	**0**	(5,000)	-100.00%
101-412-809	CODE ENFORCEMENT	10,068	16,641	17,000	12,993	**10,400**	(6,600)	-38.82%
	(C.E. Officer $25/Hr x 8 Hrs/Wk=$10,400)							
101-412-818	CONTRACTUAL SERVICES	0	8,416	8,416	0	**0**	(8,416)	-100.00%
101-412-823	ZONING ADMINISTRATION	0	0	0	484	**15,000**	15,000	0.00%
	(6 Hrs. Every 2 Weeks @ $60/Hr. plus $5,640 additional)							
101-412-851	POSTAGE	0	14	500	84	**250**	(250)	-50.00%
101-412-860	FUEL & MILEAGE	96	611	1,200	351	**600**	(600)	-50.00%
	(Code Enforcement Mileage @ $50/Mth)							
101-412-900	PRINTING & PUBLICATIONS	3,713	3,070	1,800	1,917	**1,800**	0	0.00%
101-412-927	ALLOCATE TO DEPARTMENTS	7,397	7,600	6,596	3,913	**29,101**	22,505	341.19%
	(14% of Dep. Trea. Asst. - $3,321 plus 35% of Ass't Assessor - $25,780)							
101-412-957	TRAINING & DEVELOPMENT	570	1,429	2,000	164	**1,500**	(500)	-25.00%
Totals for dept 412-PLANNING/ZONING DEPT		79,198	93,621	101,253	69,044	**126,719**	25,466	25.15%
Dept 448-STREET LIGHTS								
101-448-920	UTILITIES	35,700	35,029	35,520	29,172	**35,520**	0	0.00%
	(Ornamental and Overhead Lights @ $2,960/Mth)							
Totals for dept 448-STREET LIGHTS		35,700	35,029	35,520	29,172	**35,520**	0	0.00%
Dept 449-ROAD WORK								
101-449-813	ROADWORK	18,436	17,358	26,000	24,772	**30,000**	4,000	15.38%

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	(Brine Applications)							
101-449-814	ROAD IMPROVEMENTS	44,757	101,978	106,000	103,635	**116,000**	10,000	9.43%
	(Drainage, Limestone and $11,000 County Drains)							
101-449-929	GRANT EXPENSE	232,326	0	250,000	3,748	**0**	(250,000)	-100.00%
	(Phase 3 of Pathway)							
Totals for dept 449-ROAD WORK		295,519	119,336	382,000	132,155	**146,000**	(236,000)	-61.78%
Dept 523-SOLID WASTE MANAGEMENT								
101-523-880	MAY/OCT CLEANUP PROGRAM	0	0	0	0	**2,000**	2,000	100.00%
	(Annual Spring Cleanup)							
Totals for dept 523-SOLID WASTE MANAGEMENT		0	0	0	0	**2,000**	2,000	100.00%
Dept 666-COMMUNITY CENTER								
101-666-701	SALARIES	26,895	37,423	38,275	37,221	**43,385**	5,110	13.35%
	(Includes a 3% Increase)							
101-666-702	SALARIES	0	0	0	4,252	**4,830**	4,830	100.00%
	(Assistant for Meals on Wheels)							
101-666-710	JANITORIAL SALARIES	0	0	0	2,080	**4,160**	4,160	100.00%
	($80/Wk. x 52 Wks)							
101-666-715	SOCIAL SECURITY	2,057	2,863	2,930	3,256	**4,010**	1,080	36.86%
	($52,375 x 7.65%)							
101-666-716	HOSPITALIZATION	6,021	8,611	8,650	8,760	**9,515**	865	10.00%
	(2015/2016 Totals plus 10%; $8,650 x 110%)							
101-666-717	LIFE/DISB. INSURANCE	401	524	550	524	**550**	0	0.00%
	(($43.68 X 5%) X 12)							
101-666-718	PENSION	3,140	3,734	3,828	3,722	**4,339**	511	13.35%
	(Base Salary x 10%)							
101-666-727	SUPPLIES	1,481	2,531	2,000	1,781	**2,800**	800	40.00%
	(Includes $300 for Food Service License)							
101-666-731	WORKERS COMP INSURANCE	250	315	340	348	**535**	195	57.35%
101-666-807	MEMBERSHIP DUES	295	110	220	255	**250**	30	13.64%
	(Costco Memberships 2 @ $125 Ea.)							

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101-666-812	CC TRIPS	18,131	20,281	4,500	5,470	**8,500**	4,000	88.89%
101-666-815	CC PROGRAMS **(Includes an additional $3,000)**	0	163	13,500	11,977	**15,500**	2,000	14.81%
101-666-816	GROUNDS/CLEANG/JANITORL SERVIC **($800 Grass, $125 Beds, $2,500 Snow)**	7,434	4,435	8,225	2,750	**3,425**	(4,800)	-58.36%
101-666-822	SENIOR NUTRITION	0	129	0	1,496	**2,000**	2,000	100.00%
101-666-836	COMMUNITY EXPENSE **(Donation Spend)**	0	0	0	0	**1,200**	1,200	0.00%
101-666-850	COMMUNICATION **(Charter for Phones, Internet & TV @ $185/Mth)**	2,256	3,523	2,700	2,027	**2,220**	(480)	-17.78%
101-666-851	POSTAGE **(Mailing = $.47x275x6)+(4 rolls of stamps @ $47 Ea.) + 45 Extra)**	660	617	1,050	586	**1,010**	(40)	-3.81%
101-666-860	FUEL & MILEAGE **(Mileage for Workers Transporting Meals from Dexter)**	0	0	0	0	**1,000**	1,000	100.00%
101-666-900	PRINTING & PUBLICATIONS **($200 per mailing x 6 + $100 Extra)**	0	1,252	1,000	1,050	**1,300**	300	30.00%
101-666-910	INSURANCE & BONDS	1,070	903	2,000	997	**1,020**	(980)	-49.00%
101-666-920	UTILITIES **(Sewer @ $84/Mth; Con Pow @ $62.50/Mth; DTE @ $75/Mth and Constellation @ $87.50/Mth)**	2,538	2,903	3,000	2,373	**3,036**	36	1.20%
101-666-929	GRANT EXPENSE	1,790	519	0	0	**0**	0	0.00%
101-666-930	REPAIRS & MAINTENANCE **(Misc. Repairs at the Community Center Building)**	2,207	4,944	4,500	2,600	**4,500**	0	0.00%
101-666-970	EQUIPMENT	105	6	400	62	**250**	(150)	-37.50%
Totals for dept 666-COMMUNITY CENTER		76,731	95,786	97,668	93,587	**119,335**	21,667	22.18%
Dept 753-RECREATION								
101-753-727	RECREATION	0	0	0	0	**10,000**	10,000	100.00%
Totals for dept 753-RECREATION		0	0	0	0	**10,000**	10,000	100.00%

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Dept 850-TOWNSHIP CONTINGENCY								
101-850-905	CONTINGENCY FUNDS	500	645	10,775	6,945	**5,000**	(5,775)	-53.60%
Totals for dept 850-TOWNSHIP CONTINGENCY		500	645	10,775	6,945	**5,000**	(5,775)	-53.60%
Dept 900-CAPITAL OUTLAY								
101-900-972	COMPUTER	16,259	8,926	11,500	11,874	**4,000**	(7,500)	-65.22%
	(2 New Computers)							
101-900-975	CONSTRUCTION	0	0	60,000	41,633	**0**	(60,000)	-100.00%
101-900-978	LAND ACQUISITION	1,605	98,583	4,500	865	**4,500**	0	0.00%
Totals for dept 900-CAPITAL OUTLAY		17,864	107,509	76,000	54,372	**8,500**	(67,500)	-88.82%
Dept 905-DEBT SERVICE								
101-905-985	PSB SHARE OF BOND PMT	87,417	85,221	87,823	87,822	**84,696**	(3,127)	-3.56%
	(1/3 of Total Payment - Final Payment in 2023)							
Totals for dept 905-DEBT SERVICE		87,417	85,221	87,823	87,822	**84,696**	(3,127)	-3.56%
	TOTAL APPROPRIATIONS	1,276,495	1,271,867	1,567,700	1,056,516	**1,280,206**	(287,494)	-18.34%
	NET OF REVENUES/APPROPRIATIONS - FUND 1(	152,627	781	(70,681)	(64,712)	**(2,731)**	67,950	-96.14%
	BEGINNING FUND BALANCE	1,396,754	1,549,378	1,550,163	**XXXXXXXXXXX**	**1,481,972**		
	ENDING FUND BALANCE	1,549,381	1,550,159	1,481,972	**XXXXXXXXXXX**	**1,479,241**		

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ESTIMATED REVENUES								
Dept 000								
207-000-402	CURRENT PROPERTY TAX	1,357,584	1,379,181	1,404,685	1,320,766	**1,483,156**	78,471	5.59%
	(Based on 2016 Millage Rates)							
207-000-445	PENALTY & INTEREST ON TAXES	726	2,112	1,000	312	**500**	(500)	-50.00%
207-000-570	LIQUOR LICENSE & PERMITS	2,605	2,635	3,000	3,165	**3,000**	0	0.00%
207-000-626	COPY & FOIA INCOME	2,031	2,284	1,600	1,208	**1,600**	0	0.00%
207-000-656	FINES & COURT FEES	28,075	25,063	30,000	12,086	**30,000**	0	0.00%
207-000-658	IMPOUND FEES	2,120	2,140	2,000	1,580	**2,500**	500	25.00%
207-000-664	FEES PAID FOR OFFICER WAGES	3,671	6,298	6,500	6,160	**6,650**	150	2.31%
	(German Park Reimbursement of Overtime)							
207-000-671	REIMBURSEMENT/OTHER INCOME	3,714	3,400	3,000	2,020	**3,000**	0	0.00%
207-000-673	SALE OF FIXED ASSET	3,986	605	3,000	15,658	**15,000**	12,000	400.00%
207-000-681	OT REIMBURSEMENT	16,846	17,110	17,000	14,828	**17,000**	0	0.00%
Totals for dept 000		1,421,358	1,440,828	1,471,785	1,377,783	**1,562,406**	90,621	6.16%
Dept 336-CONTRIBUTIONS								
207-336-588	CONTRIBUTION OTHER FUND(S)	35,000	41,000	35,000	0	**35,000**	0	0.00%
	(From the Fed. NARC Fund to Cover a Portion of the PSB Bond Payment - $35,000)							
207-336-683	CONTRIBUTION - INDEPENDENCE DAY CELEBRAT	1,000	1,500	1,500	0	**1,500**	0	0.00%
Totals for dept 336-CONTRIBUTIONS		36,000	42,500	36,500	0	**36,500**	0	0.00%
TOTAL ESTIMATED REVENUES		1,457,358	1,483,328	1,508,285	1,377,783	**1,598,906**	90,621	6.01%

APPROPRIATIONS
Dept 226-PERSONNEL

FINAL

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207-226-701	SALARIES	187,204	195,514	198,005	147,866	**202,947**	4,942	2.50%
	(Lt. & Sgt. Wages)(Includes a 3% Increase)							
207-226-702	SALARIES	364,740	386,642	393,879	307,713	**406,384**	12,505	3.17%
	(Full Time Officer Wages)(Includes a 3% Increase)							
207-226-704	CLERICAL/DEP /SUPER/ELECTION	60,905	63,952	69,401	57,256	**71,508**	2,107	3.04%
	(Includes a 3% Increase)							
207-226-708	SALARIES-PART TIME	22,916	30,632	35,000	22,036	**50,000**	15,000	42.86%
207-226-710	JANITORIAL SALARIES	4,240	8,240	8,320	6,515	**8,840**	520	6.25%
	(Twice/Wk = 104 x $85/Cleaning)							
207-226-711	SALARIES-OVERTIME	58,941	52,947	35,000	32,348	**50,000**	15,000	42.86%
207-226-714	HOLIDAY	31,838	34,215	35,257	35,064	**36,306**	1,049	2.98%
	(Additional Pay for Holidays Paid Annually in December)							
207-226-715	SOCIAL SECURITY	57,593	60,958	60,190	48,097	**64,121**	3,931	6.53%
	($838,185 x 7.65%)							
207-226-716	HOSPITALIZATION	129,915	159,261	162,555	129,128	**158,000**	(4,555)	-2.80%
	(F'16 Actual plus 10%)							
207-226-717	LIFE/DISB. INSURANCE	8,405	7,673	8,028	6,433	**8,028**	0	0.00%
207-226-718	PENSION	57,506	60,782	63,219	48,348	**65,104**	1,885	2.98%
	(Base Salary x 10%)							
207-226-719	EMPLOYEE FRINGE-LONGEVITY	4,800	5,400	5,700	5,700	**6,000**	300	5.26%
	(Per Union Contract)							
207-226-720	BANKED PTO	(119,213)	0	0	0	**0**	0	0.00%
207-226-730	MEDICAL TESTING	713	146	500	307	**500**	0	0.00%
207-226-731	WORKERS COMP INSURANCE	7,536	15,023	16,010	16,009	**25,225**	9,215	57.56%
207-226-741	UNIFORMS/GEAR & ALLOWANCE	5,900	6,200	6,200	5,900	**6,200**	0	0.00%
	(Per Union Contract)							
207-226-927	ALLOCATE TO DEPARTMENTS	54,568	59,485	58,604	34,648	**61,870**	3,266	5.57%
	(PSB Director @ 50% of Total Salary & Benefit Package Allocated from Fire)							
207-226-957	TRAINING & DEVELOPMENT	1,790	50	350	0	**1,000**	650	185.71%
Totals for dept 226-PERSONNEL		940,297	1,147,120	1,156,218	903,368	**1,222,033**	65,815	5.69%

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Dept 265-HALL AND GROUNDS								
207-265-821	PSB MAINT & OPS ALLOCATION **($134,968 x 33.33%)**	52,441	44,889	48,975	21,920	**45,000**	(3,975)	-8.12%
Totals for dept 265-HALL AND GROUNDS		52,441	44,889	48,975	21,920	**45,000**	(3,975)	-8.12%
Dept 270-LEGAL/PROFESSIONAL								
207-270-722	CONTROLLER **(12.5% of Total Cost)**	7,982	8,171	6,993	3,857	**7,203**	210	3.00%
207-270-802	AUDIT FEES **(12.5% of Total Cost)**	3,060	3,060	2,250	2,250	**2,250**	0	0.00%
207-270-803	LEGAL **($39,600 Allocated from General; $400 Other)**	39,700	39,600	40,000	30,700	**40,000**	0	0.00%
Totals for dept 270-LEGAL/PROFESSIONAL		50,742	50,831	49,243	36,807	**49,453**	210	0.43%
Dept 301-OPERATING COSTS								
207-301-727	SUPPLIES	4,397	6,090	3,000	3,642	**5,000**	2,000	66.67%
207-301-741	UNIFORMS/GEAR & ALLOWANCE	2,673	58	0	0	**0**	0	0.00%
207-301-807	MEMBERSHIP DUES	1,746	760	1,000	745	**1,000**	0	0.00%
207-301-818	CONTRACTUAL SERVICES	17,547	13,914	18,000	12,938	**18,000**	0	0.00%
207-301-820	DISPATCH SERVICES **($5,667/Mth)**	63,347	63,347	68,000	52,789	**68,000**	0	0.00%
207-301-850	COMMUNICATION	16,932	13,547	20,000	10,018	**20,000**	0	0.00%
207-301-851	POSTAGE	137	321	200	200	**250**	50	25.00%
207-301-900	PRINTING & PUBLICATIONS	263	100	400	86	**500**	100	25.00%
207-301-910	INSURANCE & BONDS	20,675	17,226	17,513	28,267	**28,870**	11,357	64.85%

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2016-2017 FISCAL YEAR
AS OF 4/7/16

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 04/07/16	**2016-17 REQUESTED BUDGET**	INC/(DEC) FROM 2015-16 AMENDED AMT	PCT
207-301-930	REPAIRS & MAINTENANCE	3,850	1,589	2,000	1,419	**4,000**	2,000	100.00%
	(L3 Communication Maint. Contract, Misc. Dept. Maint. And Maint. Supplies)							
207-301-932	RADIO REPAIR	1,100	1,100	1,100	0	**1,100**	0	0.00%
	(Annual Maint. Contract for Radio Repairs)							
207-301-938	CHARGEBACKS - PRIOR TAX YEARS	74,885	12,347	0	174	**0**	0	0.00%
207-301-940	RENTAL EQUIPMENT	1,319	1,568	2,300	1,034	**3,000**	700	30.43%
	(Copier & Printer Cost)							
207-301-972	COMPUTER	2,608	2,400	0	0	**0**	0	0.00%
Totals for dept 301-OPERATING COSTS		211,479	134,367	133,513	111,312	**149,720**	16,207	12.14%
Dept 333-TRANSPORTATION								
207-333-860	FUEL & MILEAGE	29,483	21,948	21,000	11,590	**16,000**	(5,000)	-23.81%
	(Gas for Police Vehicles)							
207-333-930	REPAIRS & MAINTENANCE	10,834	13,727	11,500	8,596	**11,000**	(500)	-4.35%
	(Repairs to Police Vehicles)							
Totals for dept 333-TRANSPORTATION		40,317	35,675	32,500	20,186	**27,000**	(5,500)	-16.92%
Dept 336-CONTRIBUTIONS								
207-336-964	CONTRIBUTION-FIRE & MED RES	7,867	0	0	0	**0**	0	0.00%
Totals for dept 336-CONTRIBUTIONS		7,867	0	0	0	**0**	0	0.00%
Dept 900-CAPITAL OUTLAY								
207-900-972	COMPUTER	371	73	0	0	**0**	0	0.00%
Totals for dept 900-CAPITAL OUTLAY		371	73	0	0	**0**	0	0.00%
Dept 905-DEBT SERVICE								
207-905-985	PSB SHARE OF BOND PMT	87,417	85,221	87,823	7,325	**84,696**	(3,127)	-3.56%
	(1/3 of Total Pymt - Final Pymt in 2023)($35,000 of the 1/3 Payment is Coming From the Fed. NARC Fund)							

BUDGET REPORT FOR NORTHFIELD TOWNSHIP
Fund 207: POLICE FUND
2016-2017 FISCAL YEAR
AS OF 4/7/16

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 04/07/16	2016-17 REQUESTED BUDGET	INC/(DEC) FROM 2015-16 AMENDED AMT	PCT
Totals for dept 905-DEBT SERVICE		87,417	85,221	87,823	7,325	**84,696**	(3,127)	-3.56%
	TOTAL APPROPRIATIONS	1,390,931	1,498,176	1,508,272	1,100,918	**1,577,902**	69,630	4.62%
	NET OF REVENUES/APPROPRIATIONS - FUND 207	66,427	(14,848)	13	276,865	**21,004**	20,991	
	BEGINNING FUND BALANCE	403,951	470,378	455,531	455,531	**455,544**		
	ENDING FUND BALANCE	470,378	455,530	455,544	732,396	**476,548**		

BUDGET REPORT FOR NORTHFIELD TOWNSHIP
Fund 216: FIRE/MEDICAL RESCUE FUND
2016-2017 FISCAL YEAR
AS OF 5/25/16

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/25/16	**2016-17 REQUESTED BUDGET**	INC/(DEC) FROM 2015-16 AMENDED AMT	PCT
ESTIMATED REVENUES								
Dept 000								
216-000-402	CURRENT PROPERTY TAX	607,117	616,776	634,473	590,660	**634,062**	(411)	-0.06%
216-000-445	PENALTY & INTEREST ON TAXES	338	944	500	140	**200**	(300)	-60.00%
216-000-482	HOUSE NUMBERS	400	800	500	240	**300**	(200)	-40.00%
216-000-588	CONTRIBUTION OTHER FUND(S)	25,000	25,000	25,000	0	**25,000**	0	0.00%
216-000-590	GRANT INCOME	22	4,841	0	0	**0**	0	0.00%
216-000-626	COPY & FOIA INCOME	23	25	0	31	**50**	50	0.00%
216-000-635	RESPONSE FEES	20,755	9,568	8,000	11,906	**10,000**	2,000	25.00%
216-000-639	DRIVEWAY INSPECTIONS	550	750	400	490	**600**	200	50.00%
216-000-671	REIMBURSEMENT/OTHER INCOME **(Football Standby and German Park EMS)**	4,719	2,583	3,000	974	**2,000**	(1,000)	-33.33%
216-000-673	SALE OF FIXED ASSET **(Sale of Medical Rescue Truck)**	3,058	980	1,000	409	**52,000**	51,000	5100.00%
216-000-675	CONTRIBUTION-PRIVATE SOURCES	100	0	0	0	**0**	0	0.00%
Totals for dept 000		662,082	662,267	672,873	604,850	**724,212**	51,339	7.63%
Dept 336-CONTRIBUTIONS								
216-336-588	CONTRIBUTION OTHER FUND(S)	15,733	5,890	0	0	**0**	0	0.00%
216-336-683	CONTRIBUTION - INDEPENDENCE DAY CELEBF	1,000	1,000	1,000	0	**1,000**	0	0.00%
Totals for dept 336-CONTRIBUTIONS		16,733	6,890	1,000	0	**1,000**	0	0.00%

BUDGET REPORT FOR NORTHFIELD TOWNSHIP
Fund 216: FIRE/MEDICAL RESCUE FUND
2016-2017 FISCAL YEAR
AS OF 5/25/16

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/25/16	**2016-17 REQUESTED BUDGET**	INC/(DEC) FROM 2015-16 AMENDED AMT	PCT
TOTAL ESTIMATED REVENUES		678,815	669,157	673,873	604,850	**725,212**	51,339	7.62%
APPROPRIATIONS								
Dept 226-PERSONNEL								
216-226-701	SALARIES	77,052	79,221	79,310	73,209	**81,700**	2,390	3.01%
	(Fire Chief Salary - Includes a 3% Increase)							
216-226-702	SALARIES	124,669	123,046	134,000	118,362	**160,000**	26,000	19.40%
	(Duty Program)							
216-226-705	ADMINISTRATIVE ASSISTANT	5,318	5,758	7,000	3,998	**8,000**	1,000	14.29%
	(385 Hrs @ $20.71/Hr)(Includes a 3% Increase)							
216-226-708	SALARIES-PART TIME	48,032	52,991	55,000	35,848	**60,000**	5,000	9.09%
	(Paid-on-Call)							
216-226-712	SALARIES - OFFICERS	11,245	8,925	14,000	8,500	**12,000**	(2,000)	-14.29%
	(Officer Stipens and Run Response Bonus)							
216-226-715	SOCIAL SECURITY	21,170	21,627	23,130	18,816	**25,530**	2,400	10.38%
	($333,700 x 7.65%)							
216-226-716	HOSPITALIZATION	17,521	24,931	23,000	24,291	**26,720**	3,720	16.17%
	(2015/2016 Totals plus 10%; $24,291 x 110%)							
216-226-717	LIFE/DISB. INSURANCE	967	845	900	845	**945**	45	5.00%
	(($71.40 x 5%) x 12)							
216-226-718	PENSION	7,700	7,913	7,931	7,321	**8,170**	239	3.01%
	(Base Pay x 10%)							
216-226-720	BANKED PTO	(13,882)	0	0	0	**0**	0	0.00%
216-226-730	MEDICAL TESTING	422	585	4,000	399	**3,500**	(500)	-12.50%
216-226-731	WORKERS COMP INSURANCE	7,429	9,600	10,280	10,574	**16,149**	5,869	57.09%
216-226-927	ALLOCATE TO DEPARTMENTS	(54,568)	(59,485)	(58,604)	(46,397)	**(61,870)**	(3,266)	5.57%
	(PSB Director @ 50% of Total Salary & Benefit Package Allocated to Police)							
216-226-957	TRAINING & DEVELOPMENT	4,416	4,567	10,000	8,760	**12,000**	2,000	20.00%
216-226-958	TRAINING WAGES	10,422	12,739	13,000	7,736	**12,000**	(1,000)	-7.69%

BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 216: FIRE/MEDICAL RESCUE FUND

2016-2017 FISCAL YEAR

AS OF 5/25/16

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/25/16	**2016-17 REQUESTED BUDGET**	INC/(DEC) FROM 2015-16 AMENDED AMT	PCT
Totals for dept 226-PERSONNEL		267,913	293,263	322,947	272,262	**364,844**	41,897	12.97%
Dept 265-HALL AND GROUNDS								
216-265-816	GROUNDS/CLEANG/JANITORL SERVIC **(Station #2 Snow Plowing)**	2,294	1,610	2,000	1,140	**2,000**	0	0.00%
216-265-821	PSB MAINT & OPS ALLOCATION **($134,968 x 33.33%)**	52,441	44,889	48,975	30,843	**45,000**	(3,975)	-8.12%
Totals for dept 265-HALL AND GROUNDS		54,735	46,499	50,975	31,983	**47,000**	(3,975)	-7.80%
Dept 270-LEGAL/PROFESSIONAL								
216-270-722	CONTROLLER **(12.5% of Total Cost)**	7,982	8,171	6,993	5,282	**7,203**	210	3.00%
216-270-802	AUDIT FEES **(12.5% of Total Cost)**	3,060	3,060	2,250	2,250	**2,250**	0	0.00%
216-270-803	LEGAL	0	0	2,000	0	**2,000**	0	0.00%
Totals for dept 270-LEGAL/PROFESSIONAL		11,042	11,231	11,243	7,532	**11,453**	210	1.87%
Dept 301-OPERATING COSTS								
216-301-727	SUPPLIES	8,167	6,530	8,000	6,879	**8,000**	0	0.00%
216-301-741	UNIFORMS/GEAR & ALLOWANCE **(Turn Out Gear)**	3,410	13,502	8,000	3,136	**10,000**	2,000	25.00%
216-301-807	MEMBERSHIP DUES	1,701	1,175	1,500	1,255	**1,500**	0	0.00%
216-301-818	CONTRACTUAL SERVICES	8,286	1,594	2,000	847	**1,000**	(1,000)	-50.00%
216-301-820	DISPATCH SERVICES **(Approximately $1,080/Mth)**	10,585	10,274	11,800	10,810	**13,000**	1,200	10.17%

BUDGET REPORT FOR NORTHFIELD TOWNSHIP
Fund 216: FIRE/MEDICAL RESCUE FUND
2016-2017 FISCAL YEAR
AS OF 5/25/16

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/25/16	2016-17 REQUESTED BUDGET	INC/(DEC) FROM 2015-16 AMENDED AMT	PCT
216-301-850	COMMUNICATION	6,399	4,231	7,200	5,291	**8,000**	800	11.11%
216-301-851	POSTAGE	38	100	50	24	**50**	0	0.00%
216-301-900	PRINTING & PUBLICATIONS	0	204	200	0	**200**	0	0.00%
216-301-910	INSURANCE & BONDS	65,114	54,585	55,000	38,928	**39,712**	(15,288)	-27.80%
216-301-920	UTILITIES **(Propane at Station #2)**	15,891	9,098	11,000	7,100	**10,000**	(1,000)	-9.09%
216-301-930	REPAIRS & MAINTENANCE **(Station #2 Repairs)**	2,357	2,816	4,000	4,219	**5,000**	1,000	25.00%
216-301-932	RADIO REPAIR	2,830	2,200	3,000	2,600	**2,500**	(500)	-16.67%
216-301-938	CHARGEBACKS - PRIOR TAX YEARS	33,484	5,521	0	78	**0**	0	0.00%
216-301-972	COMPUTER **(Computer Lease)**	0	0	3,000	2,666	**3,000**	0	0.00%
Totals for dept 301-OPERATING COSTS		158,262	111,830	114,750	83,833	**101,962**	(12,788)	-11.14%
Dept 333-TRANSPORTATION								
216-333-860	FUEL & MILEAGE **(Gas for Fire Trucks)**	13,601	10,337	11,000	5,834	**10,000**	(1,000)	-9.09%
216-333-930	REPAIRS & MAINTENANCE **(Repairs to Fire Trucks that continue to Age)**	15,698	21,273	21,000	22,478	**30,000**	9,000	42.86%
Totals for dept 333-TRANSPORTATION		29,299	31,610	32,000	28,312	**40,000**	8,000	25.00%
Dept 900-CAPITAL OUTLAY								
216-900-970	EQUIPMENT **(Misc. Equipment)**	28,008	3,898	6,000	4,188	**10,000**	4,000	66.67%
216-900-972	COMPUTER	704	704	0	0	**0**	0	0.00%

BUDGET REPORT FOR NORTHFIELD TOWNSHIP
Fund 216: FIRE/MEDICAL RESCUE FUND
2016-2017 FISCAL YEAR
AS OF 5/25/16

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/25/16	**2016-17 REQUESTED BUDGET**	INC/(DEC) FROM 2015-16 AMENDED AMT	PCT
216-900-974	VEHICLES **(New Fire Truck)**	0	0	0	0	**65,000**	65,000	0.00%
	Totals for dept 900-CAPITAL OUTLAY	28,712	4,602	6,000	4,188	**75,000**	69,000	1150.00%
Dept 905-DEBT SERVICE								
216-905-985	PSB SHARE OF BOND PMT **(1/3 of Total Pymt - Final Pymt in 2023)**	87,417	85,221	87,823	87,822	**84,696**	(3,127)	-3.56%
216-905-991	DEBT SERVICE - PRINCIPAL	41,751	43,775	45,900	45,899	**0**	(45,900)	-100.00%
216-905-995	DEBT SERVICE - INTEREST	6,374	4,349	2,227	2,226	**0**	(2,227)	-100.00%
	Totals for dept 905-DEBT SERVICE	135,542	133,345	135,950	135,947	**84,696**	(51,254)	-37.70%
	TOTAL APPROPRIATIONS	685,505	632,380	673,865	564,057	**724,955**	51,090	7.58%
	NET OF REVENUES/APPROPRIATIONS - FUND 2	(6,690)	36,777	8	40,793	**257**	249	
	BEGINNING FUND BALANCE	419,121	412,432	449,206	XXXXXXXXXX	**449,214**		
	ENDING FUND BALANCE	412,431	449,209	449,214	XXXXXXXXXX	**449,471**		

BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 230: DONATION FUND
2016-2017 FISCAL YEAR
AS OF 6/08/16

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/08/16	**2016-17 REQUESTED BUDGET**	INC/(DEC) FROM 2015-16 AMENDED AMT	PCT
ESTIMATED REVENUES								
Dept 000								
230-000-690	DONATION - DOG PARK	3,350	0	0	0	**500**	500	0.00%
230-000-691	DONATION - FIREWORKS	350	1,200	1,000	0	**0**	(1,000)	-100.00%
230-000-692	DONATION - EVENTS/COMMUNITY PROJECTS	1,350	2,300	1,500	0	**0**	(1,500)	-100.00%
230-000-698	DONATIONS - ALL OTHER SCC	20	0	0	0	**0**	0	0.00%
Totals for dept 000-		5,070	3,500	2,500	0	**500**	(2,000)	-80.00%
TOTAL ESTIMATED REVENUES		5,070	3,500	2,500	0	**500**	(2,000)	-80.00%
APPROPRIATIONS								
Dept 301-OPERATING COSTS								
230-301-903	KIWANIS	0	1,025	0	1,400	**0**	0	0.00%
230-301-904	EVENTS/COMMUNITY PROJECTS	1,506	1,377	1,500	2,767	**0**	(1,500)	-100.00%
230-301-905	BARK PARK **(Cost to Maintain Bark Park)**	0	0	0	170	**500**	500	0.00%
Totals for dept 301-OPERATING COSTS		1,506	2,402	1,500	4,337	**500**	(1,000)	-66.67%
	TOTAL APPROPRIATIONS	1,506	2,402	1,500	4,337	**500**	(1,000)	-66.67%
	NET OF REVENUES/APPROPRIATIONS - FUND 2	3,564	1,098	1,000	(4,337)	**0**	(1,000)	-100.00%
	BEGINNING FUND BALANCE	500	4,064	5,163	XXXXXXXXXX	**6,163**		
	ENDING FUND BALANCE	4,064	5,162	6,163	XXXXXXXXXX	**6,163**		

BUDGET REPORT FOR NORTHFIELD TOWNSHIP
Fund 248: DDA FUND
2016-2017 FISCAL YEAR
AS OF 5/25/16

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/25/16	**2016-17 REQUESTED BUDGET**	INC/(DEC) FROM 2015-16 AMENDED AMT	PCT
ESTIMATED REVENUES								
Dept 000								
248-000-671	REIMBURSEMENT/OTHER INCOME	20	4	0	0	**0**	0	#DIV/0!
248-000-675	CONTRIBUTION-PRIVATE SOURCES	25,347	0	0	0	**0**	0	#DIV/0!
Totals for dept 000		25,367	4	0	0	**0**	0	#DIV/0!
TOTAL ESTIMATED REVENUES		25,367	4	0	0	**0**	0	#DIV/0!
APPROPRIATIONS								
Dept 301-OPERATING COSTS								
248-301-800	OTHER PROFESSIONAL FEES	1,100	5,538	0	0	**5,000**	5,000	#DIV/0!
248-301-816	GROUNDS/CLEANG/JANITORL SERVIC	1,200	0	1,200	0	**1,000**	(200)	-16.67%
Totals for dept 301-OPERATING COSTS		2,300	5,538	1,200	0	**6,000**	4,800	400.00%
Dept 449-ROAD WORK								
248-449-814	ROAD IMPROVEMENTS	22,790	20,000	0	0	**20,000**	20,000	#DIV/0!
Totals for dept 449-ROAD WORK		22,790	20,000	0	0	**20,000**	20,000	#DIV/0!
Dept 900-CAPITAL OUTLAY								
248-900-925	STREETSCAPING	0	0	3,000	242	**5,000**	2,000	66.67%
Totals for dept 900-CAPITAL OUTLAY		0	0	3,000	242	**5,000**	2,000	66.67%

BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 248: DDA FUND
2016-2017 FISCAL YEAR
AS OF 5/25/16

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/25/16	**2016-17 REQUESTED BUDGET**	INC/(DEC) FROM 2015-16 AMENDED AMT	PCT
	TOTAL APPROPRIATIONS	25,090	25,538	4,200	242	**31,000**	26,800	638.10%
	NET OF REVENUES/APPROPRIATIONS - FUND :	277	(25,534)	(4,200)	(242)	**(31,000)**	(26,800)	638.10%
	BEGINNING FUND BALANCE	91,222	91,499	65,965	XXXXXXXXXXX	**61,765**		
	ENDING FUND BALANCE	91,499	65,965	61,765	XXXXXXXXXXX	**30,765**		

FINAL

BUDGET REPORT FOR NORTHFIELD TOWNSHIP
Fund 265: STATE NARC FUND
2016-2017 FISCAL YEAR
AS OF 6/9/16

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/09/16	**2016-17 REQUESTED BUDGET**	INC/(DEC) FROM 2015-16 AMENDED AMT	PCT
ESTIMATED REVENUES								
Dept 000								
265-000-661	FORFEITURES	29,373	74,709	35,000	92,543	**58,000**	23,000	65.71%
Totals for dept 000-		29,373	74,709	35,000	92,543	**58,000**	23,000	65.71%
TOTAL ESTIMATED REVENUES		29,373	74,709	35,000	92,543	**58,000**	23,000	65.71%
APPROPRIATIONS								
Dept 226-PERSONNEL								
265-226-957	TRAINING & DEVELOPMENT	275	0	0	0	**0**	0	0.00%
Totals for dept 226-PERSONNEL		275	0	0	0	**0**	0	0.00%
Dept 301-OPERATING COSTS								
265-301-727	SUPPLIES	0	0	4,000	2,819	**4,000**	0	0.00%
265-301-899	FORFEITURE SHARING **(Amounts paid to other jurisdictions that aided in arrest)**	14,086	13,386	15,000	52,300	**30,000**	15,000	100.00%
265-301-956	MISCELLANEOUS **(Bank Service Charges and Ammunition)**	2,645	134	2,000	405	**5,000**	3,000	150.00%
265-301-972	COMPUTER **(Computer Lease)**	0	0	8,000	5,187	**8,000**	0	0.00%
Totals for dept 301-OPERATING COSTS		16,731	13,520	29,000	60,711	**47,000**	18,000	62.07%
Dept 336-CONTRIBUTIONS								
265-336-967	CONTRIBUTION-LAW ENFORCEMENT	0	1,000	0	0	**0**	0	0.00%

BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 265: STATE NARC FUND
2016-2017 FISCAL YEAR
AS OF 6/9/16

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/09/16	**2016-17 REQUESTED BUDGET**	INC/(DEC) FROM 2015-16 AMENDED AMT	PCT
Totals for dept 336-CONTRIBUTIONS		0	1,000	0	0	**0**	0	0.00%
Dept 900-CAPITAL OUTLAY								
265-900-970	EQUIPMENT **(Guns)**	300	6,591	0	1,104	**9,000**	9,000	0.00%
Totals for dept 900-CAPITAL OUTLAY		300	6,591	0	1,104	**9,000**	9,000	0.00%
	TOTAL APPROPRIATIONS	17,306	21,111	29,000	61,815	**56,000**	27,000	93.10%
	NET OF REVENUES/APPROPRIATIONS - FUND :	12,067	53,598	6,000	30,728	**2,000**	(4,000)	-66.67%
	BEGINNING FUND BALANCE	34,179	46,246	99,844	XXXXXXXXXXX	**105,844**		
	ENDING FUND BALANCE	46,246	99,844	105,844	XXXXXXXXXXX	**107,844**		

BUDGET REPORT FOR NORTHFIELD TOWNSHIP
Fund 266: FEDERAL NARC FUND
2016-2017 FISCAL YEAR
AS OF 6/9/16

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/09/16	**2016-17 REQUESTED BUDGET**	INC/(DEC) FROM 2015-16 AMENDED AMT	PCT
ESTIMATED REVENUES								
Dept 000								
266-000-661	FORFEITURES	453,900	93,272	100,000	104,628	**100,000**	0	0.00%
Totals for dept 000		453,900	93,272	100,000	104,628	**100,000**	0	0.00%
TOTAL ESTIMATED REVENUES		453,900	93,272	100,000	104,628	**100,000**	0	0.00%
APPROPRIATIONS								
Dept 301-OPERATING COSTS								
266-301-727	SUPPLIES	1,214	9,537	12,000	12,153	**12,000**	0	0.00%
266-301-956	MISCELLANEOUS **(Software Programs)**	0	4,588	5,000	5,286	**12,000**	7,000	140.00%
Totals for dept 301-OPERATING COSTS		1,214	14,125	17,000	17,439	**24,000**	7,000	41.18%
Dept 336-CONTRIBUTIONS								
266-336-967	CONTRIBUTION-LAW ENFORCEMENT **(To cover a portion of the PSB Bond Payment)**	35,000	35,000	35,000	0	**35,000**	0	0.00%
Totals for dept 336-CONTRIBUTIONS		35,000	35,000	35,000	0	**35,000**	0	0.00%
Dept 900-CAPITAL OUTLAY								
266-900-970	EQUIPMENT **(Traffic Control Devices, Building Camera's, New Phones, Vehicle Outfitting, Infrared Car Camera's and Misc.)**	16,871	137,069	170,000	161,792	**85,000**	(85,000)	-50.00%
266-900-974	VEHICLE **(4 New Vehicles - 2 are from 2015/2016 that were never purchased)**	89,188	62,874	60,000	0	**125,000**	65,000	108.33%
Totals for dept 900-CAPITAL OUTLAY		106,059	199,943	230,000	161,792	**210,000**	(20,000)	-8.70%

BUDGET REPORT FOR NORTHFIELD TOWNSHIP
Fund 266: FEDERAL NARC FUND
2016-2017 FISCAL YEAR
AS OF 6/9/16

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/09/16	2016-17 REQUESTED BUDGET	INC/(DEC) FROM 2015-16 AMENDED AMT	PCT
	TOTAL APPROPRIATIONS	142,273	249,068	282,000	179,231	**269,000**	(13,000)	-4.61%
	NET OF REVENUES/APPROPRIATIONS - FUND :	311,627	(155,796)	(182,000)	(74,603)	**(169,000)**	13,000	-7.14%
	BEGINNING FUND BALANCE	204,082	515,709	359,912	XXXXXXXXXX	**177,912**		
	ENDING FUND BALANCE	515,709	359,913	177,912	XXXXXXXXXX	**8,912**		

BUDGET REPORT FOR NORTHFIELD TOWNSHIP
Fund 287: BUILDING DEPARTMENT FUND
2016-2017 FISCAL YEAR
AS OF 5/18/16

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/18/16	**2016-17 REQUESTED BUDGET**	INC/(DEC) FROM 2015-16 AMENDED AMT	PCT
ESTIMATED REVENUES								
Dept 000								
287-000-481	SIGN PERMITS	1,055	0	0	180	**0**	0	0.00%
287-000-484	BUILDING PLAN REVIEW FEES	3,372	3,243	3,000	5,000	**6,960**	3,960	132.00%
287-000-485	PERMIT AND APPLICATION FEES	34,683	35,170	29,240	42,617	**37,870**	8,630	29.51%
	(Permit Fee @ $4/1000 sf plus All Application Fees)							
287-000-486	CONTRACTOR'S REGISTRATION	630	2,340	1,500	2,220	**2,500**	1,000	66.67%
287-000-488	INSPECTION FEES	21,300	32,054	25,000	31,300	**45,730**	20,730	82.92%
	(Electrical, Mechanical, Plumbing and Building Inspections)							
Totals for dept 000-		61,040	72,807	58,740	81,317	**93,060**	34,320	58.43%
TOTAL ESTIMATED REVENUES		61,040	72,807	58,740	81,317	**93,060**	34,320	58.43%
APPROPRIATIONS								
Dept 226-PERSONNEL								
287-226-720	BANKED PTO	(10,886)	0	0	0	**0**	0	0.00%
287-226-731	WORKERS COMPENSATION	0	0	0	0	**500**	500	100.00%
287-226-927	ALLOCATE TO DEPARTMENTS	7,397	18,341	18,548	10,914	**36,854**	18,306	98.70%
	(15% of Ass't Assessor Costs - $11,048; 56% of Front Desk Help - $13,284; 12.5% of Twp Mgr. Costs - $12,522)							
Totals for dept 226-PERSONNEL		(3,489)	18,341	18,548	10,914	**37,354**	18,806	101.39%
Dept 261-GOVERNMENT SHARED SERVICES								
	BUILDING ADMINISTRATION							
	(Pittsfield Twp. - Kurt Weiland)							
287-261-725	- BUILDING INSPECTIONS	24,123	31,200	25,000	29,524	**17,163**	(7,837)	-31.35%

BUDGET REPORT FOR NORTHFIELD TOWNSHIP
Fund 287: BUILDING DEPARTMENT FUND
2016-2017 FISCAL YEAR
AS OF 5/18/16

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/18/16	**2016-17 REQUESTED BUDGET**	INC/(DEC) FROM 2015-16 AMENDED AMT	PCT
287-261-737	- PLAN REVIEW	0	0	0	0	**5,800**	5,800	100.00%
287-261-738	- MISC **(Time in Office & Other)**	0	0	0	0	**3,000**	3,000	100.00%
	Totals for dept 261-GOVERNMENT SHARED SERVICES	24,123	31,200	25,000	29,524	**25,963**	963	3.85%
	Dept 270-LEGAL/PROFESSIONAL							
287-270-722	CONTROLLER **(5% of Total Cost)**	1,596	1,634	2,796	2,113	**2,881**	85	3.04%
287-270-802	AUDIT FEES **(5% of Total Cost)**	900	900	900	900	**900**	0	0.00%
	Totals for dept 270-LEGAL/PROFESSIONAL	2,496	2,534	3,696	3,013	**3,781**	85	2.30%
	Dept 301-OPERATING COSTS							
287-301-725	ELECTRIC, PLUMB & MECH INSPECTIONS	10,793	5,545	7,500	6,390	**23,994**	16,494	219.92%
287-301-727	SUPPLIES	0	392	500	285	**500**	0	0.00%
287-301-818	CONTRACTUAL SERVICES	0	0	0	0	**30,000**	30,000	100.00%
287-301-850	COMMUNICATION **(Bldg Phone @ $30/Mth)**	524	346	300	8	**360**	60	20.00%
287-301-910	INSURANCE & BONDS	600	0	600	0	**600**	0	0.00%
287-301-927	ALLOCATE TO DEPARTMENTS **(H & G ($3,170) and PSB Maint & Ops. ($900) Allocation from General Fund)**	0	0	1,000	0	**4,070**	3,070	307.00%
	Totals for dept 301-OPERATING COSTS	11,917	6,283	9,900	6,683	**59,524**	49,624	501.25%
	TOTAL APPROPRIATIONS	35,047	58,358	57,144	50,134	**126,622**	69,478	121.58%

BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 287: BUILDING DEPARTMENT FUND
2016-2017 FISCAL YEAR
AS OF 5/18/16

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/18/16	2016-17 REQUESTED BUDGET	INC/(DEC) FROM 2015-16 AMENDED AMT	PCT
	NET OF REVENUES/APPROPRIATIONS - FUND :	25,993	14,449	1,596	31,183	**(33,562)**	(35,158)	-2202.88%
	BEGINNING FUND BALANCE	39,422	65,414	79,862	XXXXXXXXXXX	**81,458**		
	ENDING FUND BALANCE	65,415	79,863	81,458	XXXXXXXXXXX	**47,896**		

BUDGET REPORT FOR NORTHFIELD TOWNSHIP
Fund 369: BUILDING AUTHORITY DEBT FUND
2016-2017 FISCAL YEAR
AS OF 5/11/16

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 5/11/16	**2016-17 REQUESTED BUDGET**	INC/(DEC) FROM 2015-16 AMENDED AMT	PCT
ESTIMATED REVENUES								
Dept 000								
369-000-685	FUNDS XFER FOR 2.93 M BOND PMT	262,252	255,662	263,466	263,466	**254,087**	(9,379)	-3.56%
Totals for dept 000		262,252	255,662	263,466	263,466	**254,087**	(9,379)	-3.56%
TOTAL ESTIMATED REVENUES		262,252	255,662	263,466	263,466	**254,087**	(9,379)	-3.56%
APPROPRIATIONS								
Dept 905-DEBT SERVICE								
369-905-942	2.93 M BOND BLDG AUTH	179,470	206,854	219,518	219,518	**215,297**	(4,221)	-1.92%
369-905-943	500K CAPITAL IMP	29,072	0	0	0	**0**	0	0.00%
369-905-987	INTEREST 2.93 M BOND	46,222	48,809	43,948	43,948	**38,790**	(5,158)	-11.74%
369-905-992	INTEREST 500K BOND	7,487	0	0	0	**0**	0	0.00%
Totals for dept 905-DEBT SERVICE		262,251	255,663	263,466	263,466	**254,087**	(9,379)	-3.56%
	TOTAL APPROPRIATIONS	262,251	255,663	263,466	263,466	**254,087**	(9,379)	-3.56%
	NET OF REVENUES/APPROPRIATIONS - FUND :	0	0	0	0	**0**	0	0.00%
	BEGINNING FUND BALANCE	0	0	0	XXXXXXXXXX	**0**		
	ENDING FUND BALANCE	0	0	0	XXXXXXXXXX	**0**		

BUDGET REPORT FOR NORTHFIELD TOWNSHIP
Fund 370: PSB FUND
2016-2017 FISCAL YEAR
AS OF 5/18/16

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/18/16	**2016-17 REQUESTED BUDGET**	INC/(DEC) FROM 2015-16 AMENDED AMT	PCT
ESTIMATED REVENUES								
Dept 000								
370-000-402	CURRENT PROPERTY TAX	284,298	280,808	275,655	256,607	**265,135**	(10,520)	-3.82%
370-000-445	PENALTY & INTEREST ON TAXES	151	440	0	64	**0**	0	0.00%
370-000-588	CONTRIBUTION OTHER FUND(S)	157,324	134,668	146,925	92,530	**134,968**	(11,957)	-8.14%
370-000-671	REIMBURSEMENT/OTHER INCOME	26	0	0	0	**0**	0	0.00%
Totals for dept 000-		441,799	415,916	422,580	349,201	**400,103**	(22,477)	-5.32%
TOTAL ESTIMATED REVENUES		441,799	415,916	422,580	349,201	**400,103**	(22,477)	-5.32%
APPROPRIATIONS								
Dept 301-OPERATING COSTS								
370-301-727	SUPPLIES	1,075	1,086	1,200	869	**1,200**	0	0.00%
370-301-816	GROUNDS/CLEANG/JANITORL SERVIC	9,323	11,400	11,500	7,920	**11,500**	0	0.00%
	(Lawn Maintenance, Flagpole & Watertank Landscaping - $2,500, Snow Plowing & Salting - $9,000)							
370-301-818	CONTRACTUAL SERVICES	9,303	7,363	11,725	8,682	**10,200**	(1,525)	-13.01%
	(Alarm Monitoring & Inspection - $1,300; Elevator Inspection - $4,000; Generator Inspection - $500; Sprinkler System Inspection - $1,500; Allison Maint Agree - $2,900)							
370-301-850	COMMUNICATION	3,512	2,890	3,300	3,757	**4,860**	1,560	47.27%
	(Phones, Internet & Cable @ $405/Mth)							
370-301-910	INSURANCE & BONDS	7,156	6,038	7,200	7,046	**7,208**	8	0.11%
370-301-920	UTILITIES	82,272	71,989	80,000	52,037	**68,000**	(12,000)	-15.00%
	(Sewer @ $1,428/Qtr, Gas @ $1,275/Mth, Electric @ $3,400/Mth, $6,188 Additional for Unknown price increases)							
370-301-930	REPAIRS & MAINTENANCE	29,540	72,383	30,000	23,408	**30,000**	0	0.00%
	(Pest Cont. @ $150/Qtr; Win. Cleanng @ $10/Cleaning 2/Mth + $500 Annual; Webb Heating & A/C Repairs - $8,300; Trash Pickup @ $66/Qtr; Fire Ext Inspect - $1,000; Other - $19,096)							
370-301-938	CHARGEBACKS - PRIOR TAX YEARS	15,454	2,594	2,000	36	**2,000**	0	0.00%

BUDGET REPORT FOR NORTHFIELD TOWNSHIP
Fund 370: PSB FUND
2016-2017 FISCAL YEAR
AS OF 5/18/16

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/18/16	**2016-17 REQUESTED BUDGET**	INC/(DEC) FROM 2015-16 AMENDED AMT	PCT
Totals for dept 301-OPERATING COSTS		157,635	175,743	146,925	103,755	**134,968**	(11,957)	-8.14%
Dept 905-DEBT SERVICE								
370-905-942	3 M BOND BLDG AUTH	0	0	0	0	**0**	0	0.00%
370-905-943	500K CAPITAL IMP	0	0	0	0	**0**	0	0.00%
370-905-945	2.415 M PSB BOND **(Final Payment April, 2022)**	235,000	235,000	235,000	235,000	**230,000**	(5,000)	-2.13%
370-905-987	INTEREST 3 M BOND	0	0	0	0	**0**	0	0.00%
370-905-992	INTEREST 500K BOND	0	0	0	0	**0**	0	0.00%
370-905-994	INTEREST 2.415 BOND PSB **(Final Payment April, 2022)**	51,700	46,178	40,655	40,625	**35,135**	(5,520)	-13.58%
Totals for dept 905-DEBT SERVICE		286,700	281,178	275,655	275,625	**265,135**	(10,520)	-3.82%
	TOTAL APPROPRIATIONS	444,335	456,921	422,580	379,380	**400,103**	(22,477)	-5.32%
	NET OF REVENUES/APPROPRIATIONS - FUND :	(2,536)	(41,005)	0	(30,179)	**0**	0	0.00%
	BEGINNING FUND BALANCE	56,750	54,215	13,210	XXXXXXXXXX	**13,210**		
	ENDING FUND BALANCE	54,214	13,210	13,210	XXXXXXXXXX	**13,210**		

FINAL

BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 571: WWTP FUND
2016-2017 FISCAL YEAR
AS OF 5/18/16

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/18/16	**2016-17 REQUESTED BUDGET**	INC/(DEC) FROM 2015-16 AMENDED AMT	PCT
ESTIMATED REVENUES								
Dept 000								
571-000-445	PENALTY & INTEREST ON TAXES	6	10	0	15	**0**	0	0.00%
571-000-500	TAP-IN FEES	3,550	7,100	0	7,810	**0**	0	0.00%
571-000-651	USAGE FEES	1,160,288	1,347,408	1,452,500	1,117,816	**1,365,000**	(87,500)	-6.02%
571-000-665	INTEREST INCOME	2,720	2,474	1,000	814	**1,500**	500	50.00%
571-000-671	REIMBURSEMENT/OTHER INCOME **(DTE Bill Refund From Whitmore Lake Condo's)**	2,166	5,024	4,000	6,420	**1,800**	(2,200)	-55.00%
571-000-672	SAD INTEREST	82	73	64	64	**55**	(9)	-14.06%
571-000-673	SALE OF FIXED ASSET	5,000	0	0	0	**0**	0	0.00%
571-000-690	UNREALIZED GAIN/LOSS	(42,597)	3,008	0	0	**0**	0	0.00%
Totals for dept 000		1,131,215	1,365,097	1,457,564	1,132,939	**1,368,355**	(89,209)	-6.12%
Dept 336-CONTRIBUTIONS								
571-336-588	CONTRIBUTION OTHER FUND(S)	0	15,000	0	0	**0**	0	0.00%
Totals for dept 336-CONTRIBUTIONS		0	15,000	0	0	**0**	0	0.00%
TOTAL ESTIMATED REVENUES		1,131,215	1,380,097	1,457,564	1,132,939	**1,368,355**	(89,209)	-6.12%
APPROPRIATIONS								
Dept 226-PERSONNEL								
571-226-701	SALARIES	60,469	65,310	65,500	57,942	**65,500**	0	0

BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 571: WWTP FUND
2016-2017 FISCAL YEAR
AS OF 5/18/16

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/18/16	**2016-17 REQUESTED BUDGET**	INC/(DEC) FROM 2015-16 AMENDED AMT	PCT
	(No Increase)							
571-226-702	SALARIES	185,551	184,858	195,221	174,959	**199,624**	4,403	2.26%
	(Includes various % increases)							
571-226-711	SALARIES-OVERTIME	5,892	11,684	18,000	1,107	**18,000**	0	0
571-226-715	SOCIAL SECURITY	19,271	20,032	21,325	17,932	**21,660**	335	1.57%
	($283,124 x 7.65%)							
571-226-716	HOSPITALIZATION	73,669	99,421	100,600	98,990	**108,900**	8,300	8.25%
	(F'2016 Totals plus 10%)							
571-226-717	LIFE/DISB. INSURANCE	3,444	3,021	3,175	2,770	**3,175**	0	0
	(($251.77 x 5%) x 12)							
571-226-718	PENSION	22,887	23,815	24,977	21,835	**25,417**	440	1.76%
	(10% of Base Pay)							
571-226-720	BANKED PTO	(3,828)	12,359	0	0	**0**	0	0.00%
571-226-731	WORKERS COMP INSURANCE	2,347	4,312	4,518	4,511	**6,750**	2,232	49.40%
571-226-957	TRAINING & DEVELOPMENT	1,395	2,070	3,500	470	**3,500**	0	0
Totals for dept 226-PERSONNEL		371,097	426,882	436,816	380,516	**452,526**	15,710	3.60%
Dept 270-LEGAL/PROFESSIONAL								
571-270-722	CONTROLLER	13,303	13,620	19,579	14,791	**20,170**	591	3.02%
	(35% of Total Costs)							
571-270-802	AUDIT FEES	6,480	6,480	6,300	6,300	**6,300**	0	0
	(35% of Total Costs)							
571-270-803	LEGAL	0	0	500	0	**500**	0	0
	($400 Bendzinski Annual Filing; Other - $100)							
571-270-806	ENGINEER	13,824	29,127	40,000	43,044	**30,000**	(10,000)	-25.00%
	(Asset Management Planning)							
Totals for dept 270-LEGAL/PROFESSIONAL		33,607	49,227	66,379	64,135	**56,970**	(9,409)	-14.17%

BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 571: WWTP FUND
2016-2017 FISCAL YEAR
AS OF 5/18/16

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/18/16	**2016-17 REQUESTED BUDGET**	INC/(DEC) FROM 2015-16 AMENDED AMT	PCT
Dept 301-OPERATING COSTS								
571-301-727	SUPPLIES	1,812	1,444	2,000	1,801	**2,500**	500	25.00%
571-301-740	OPERATING SUPPLIES	36,857	41,118	55,000	38,200	**55,000**	0	0
571-301-741	UNIFORMS/GEAR & ALLOWANCE	775	2,771	2,500	658	**2,500**	0	0
571-301-807	MEMBERSHIP DUES	765	590	1,000	620	**1,000**	0	0
	(MRWA - $650; Stormwater Ind. Cert - $100; American Waterworks - $165; Add'l for Price Increases - $85)							
571-301-817	LAB & TESTING	1,319	8,613	7,000	4,615	**7,000**	0	0
571-301-819	COLLECTION SYS ANNUAL MAINT	37,569	45,319	55,000	32,490	**55,000**	0	0
	($35,000 Sludge Hauling; $20,000 Collection System)							
571-301-825	SEWER ADMINISTRATION FEES	35,000	35,000	37,500	37,500	**37,500**	0	0
571-301-850	COMMUNICATION	7,120	4,217	7,000	5,148	**6,000**	(1,000)	-14.29%
571-301-851	POSTAGE	2,703	3,501	3,000	1,572	**2,500**	(500)	-16.67%
571-301-900	PRINTING & PUBLICATIONS	41	0	200	19	**200**	0	0
571-301-910	INSURANCE & BONDS	20,166	17,016	20,300	21,112	**21,598**	1,298	6.39%
571-301-920	UTILITIES	111,143	103,261	115,000	78,320	**100,000**	(15,000)	-13.04%
571-301-930	REPAIRS & MAINTENANCE	63,593	89,031	110,000	59,498	**110,000**	0	0
571-301-940	RENTAL EQUIPMENT	832	832	1,000	690	**750**	(250)	-25.00%
571-301-941	UNIFORMS - RENTALS	2,889	0	0	0	**0**	0	0.00%
571-301-950	LAND LEASING	258	258	0	258	**260**	260	100.00%
	(Dept of Transportation - 12" Sewer line in ROW S. of Hamburg 11/1/15 - 10/31/16)							
571-301-968	DEPRECIATION EXPENSE	234,283	241,242	260,327	0	**255,461**	(4,866)	-1.87%

BUDGET REPORT FOR NORTHFIELD TOWNSHIP
Fund 571: WWTP FUND
2016-2017 FISCAL YEAR
AS OF 5/18/16

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/18/16	**2016-17 REQUESTED BUDGET**	INC/(DEC) FROM 2015-16 AMENDED AMT	PCT
	(Std Depre from Schedule plus $4,500 Extra for Capital Purchases Below)							
Totals for dept 301-OPERATING COSTS		557,125	594,213	676,827	282,501	**657,269**	(19,558)	-2.89%
Dept 333-TRANSPORTATION								
571-333-860	FUEL & MILEAGE	4,219	6,555	7,000	4,768	**7,000**	0	0
571-333-930	REPAIRS & MAINTENANCE	1,879	36	2,000	402	**1,500**	(500)	-25.00%
Totals for dept 333-TRANSPORTATION		6,098	6,591	9,000	5,170	**8,500**	(500)	-5.56%
Dept 528-O & M - BOND & INTEREST								
571-528-954	AGENT FEES	658	648	700	648	**700**	0	0
571-528-989	INTEREST 2.93 M BOND	16,739	15,339	13,940	13,939	**12,240**	(1,700)	-12.20%
	(Final Payment in 2022)							
571-528-995	INTEREST - 4.965 M BOND	52,628	38,628	24,759	24,758	**10,370**	(14,389)	-58.12%
	(61% of Total - Final Payment in 2017)							
Totals for dept 528-O & M - BOND & INTEREST		70,025	54,615	39,399	39,345	**23,310**	(16,089)	-40.84%
Dept 900-CAPITAL OUTLAY								
571-900-970	EQUIPMENT	6,274	0	160,000	146,778	**90,000**	(70,000)	-43.75%
	(CL2 Pumps - $35,000; New 2016 Pick-up Truck - $30,000; Filter Influant Check Valves - $25,000)							
571-900-972	COMPUTER	0	1,505	20,000	0	**0**	(20,000)	-100.00%
Totals for dept 900-CAPITAL OUTLAY		6,274	1,505	180,000	146,778	**90,000**	(90,000)	-50.00%
	TOTAL APPROPRIATIONS	1,044,226	1,133,033	1,408,421	918,445	**1,288,575**	(119,846)	-8.51%

BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 571: WWTP FUND
2016-2017 FISCAL YEAR
AS OF 5/18/16

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/18/16	**2016-17 REQUESTED BUDGET**	INC/(DEC) FROM 2015-16 AMENDED AMT	PCT
	NET OF REVENUES/APPROPRIATIONS - FUND 5	86,989	247,064	49,143	214,494	**79,780**	30,637	62.34%
	BEGINNING FUND BALANCE	5,914,773	6,001,763	6,248,829	XXXXXXXXXXX	**6,297,972**		
	ENDING FUND BALANCE	6,001,762	6,248,827	6,297,972	XXXXXXXXXXX	**6,377,752**		
	CASH & RECEIVABLES LESS LIABILITIES (WORKING CAPITAL)					**717,242**		
	FIXED ASSETS NET OF DEPRECIATION					**5,660,510**		
	ENDING FUND BALANCE					**6,377,752**		

BUDGET REPORT FOR NORTHFIELD TOWNSHIP
Fund 815: SEVEN MILE SEWER FUND
2016-2017 FISCAL YEAR
AS OF 5/18/16

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/18/16	**2016-17 REQUESTED BUDGET**	INC/(DEC) FROM 2015-16 AMENDED AMT	PCT
ESTIMATED REVENUES								
Dept 000								
815-000-665	INTEREST INCOME	370	575	150	106	**150**	0	0
815-000-671	REIMBURSEMENT/OTHER INCOME	2	0	0	0	**0**	0	0.00%
815-000-672	SAD INTEREST	13,073	10,220	9,085	9,258	**7,950**	(1,135)	-12.49%
815-000-690	UNREALIZED GAIN/LOSS	(5,413)	376	0	0	**0**	0	0.00%
Totals for dept 000		8,032	11,171	9,235	9,364	**8,100**	(1,135)	-12.29%
TOTAL ESTIMATED REVENUES		8,032	11,171	9,235	9,364	**8,100**	(1,135)	-12.29%
APPROPRIATIONS								
Dept 301-OPERATING COSTS								
815-301-968	DEPRECIATION EXPENSE	17,519	17,519	17,519	0	**17,519**	0	0
Totals for dept 301-OPERATING COSTS		17,519	17,519	17,519	0	**17,519**	0	0
Dept 905-DEBT SERVICE								
815-905-995	DEBT SERVICE - INTEREST **(Final Payment April, 2023)**	9,905	9,001	8,105	8,102	**7,153**	(952)	-11.75%
Totals for dept 905-DEBT SERVICE		9,905	9,001	8,105	8,102	**7,153**	(952)	-11.75%
	TOTAL APPROPRIATIONS	27,424	26,520	25,624	8,102	**24,672**	(952)	-3.72%
	NET OF REVENUES/APPROPRIATIONS - FUND {	(19,392)	(15,349)	(16,389)	1,262	**(16,572)**	(183)	1.12%

BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 815: SEVEN MILE SEWER FUND

2016-2017 FISCAL YEAR

AS OF 5/18/16

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/18/16	**2016-17 REQUESTED BUDGET**	INC/(DEC) FROM 2015-16 AMENDED AMT	PCT
	BEGINNING FUND BALANCE	632,830	613,438	597,827	XXXXXXXXXX	**581,438**		
	FUND BALANCE ADJUSTMENTS	0	(263)	0	XXXXXXXXXX	**0**		
	ENDING FUND BALANCE	613,438	597,826	581,438	XXXXXXXXXX	**564,866**		
	CASH & RECEIVABLES LESS LIABILITIES (WORKING CAPITAL)					**69,955**		
	FIXED ASSETS NET OF DEPRECIATION					**494,911**		
	ENDING FUND BALANCE					**564,866**		

BUDGET REPORT FOR NORTHFIELD TOWNSHIP
Fund 890: N.T. SEWER DISTRICT FUND
2016-2017 FISCAL YEAR
AS OF 5/18/16

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/18/16	**2016-17 REQUESTED BUDGET**	INC/(DEC) FROM 2015-16 AMENDED AMT	PCT
ESTIMATED REVENUES								
Dept 000								
890-000-445	PENALTY & INTEREST ON TAXES	2,515	0	0	0	**0**	0	0.00%
890-000-665	INTEREST INCOME	1,698	2,832	750	508	**750**	0	0.00%
890-000-672	SAD INTEREST	59,040	49,261	38,992	38,528	**27,897**	(11,095)	-28.45%
890-000-690	UNREALIZED GAIN/LOSS	(26,593)	1,868	0	0	**0**	0	0.00%
Totals for dept 000		36,660	53,961	39,742	39,036	**28,647**	(11,095)	-27.92%
TOTAL ESTIMATED REVENUES		36,660	53,961	39,742	39,036	**28,647**	(11,095)	-27.92%
APPROPRIATIONS								
Dept 301-OPERATING COSTS								
890-301-968	DEPRECIATION EXPENSE	76,142	74,187	74,187	0	**74,187**	0	0.00%
Totals for dept 301-OPERATING COSTS		76,142	74,187	74,187	0	**74,187**	0	0.00%
Dept 905-DEBT SERVICE								
890-905-954	AGENT FEES	420	414	450	414	**450**	0	0.00%
890-905-998	INTEREST NT BOND	33,647	24,697	15,830	15,829	**6,630**	(9,200)	-58.12%
Totals for dept 905-DEBT SERVICE		34,067	25,111	16,280	16,243	**7,080**	(9,200)	-56.51%
	TOTAL APPROPRIATIONS	110,209	99,298	90,467	16,243	**81,267**	(9,200)	-10.17%

BUDGET REPORT FOR NORTHFIELD TOWNSHIP
Fund 890: N.T. SEWER DISTRICT FUND
2016-2017 FISCAL YEAR
AS OF 5/18/16

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/18/16	2016-17 REQUESTED BUDGET	INC/(DEC) FROM 2015-16 AMENDED AMT	PCT
	NET OF REVENUES/APPROPRIATIONS - FUND 8	(73,549)	(45,337)	(50,725)	22,793	**(52,620)**	(1,895)	3.74%
	BEGINNING FUND BALANCE	3,101,024	3,027,474	2,980,847	XXXXXXXXXXX	**2,930,122**		
	FUND BALANCE ADJUSTMENTS	0	(1,290)	0	XXXXXXXXXXX	**0**		
	ENDING FUND BALANCE	3,027,475	2,980,847	2,930,122	XXXXXXXXXXX	**2,877,502**		
	CASH & RECEIVABLES LESS LIABILITIES (WORKING CAPITAL)					**874,443**		
	FIXED ASSETS NET OF DEPRECIATION					**2,003,059**		
	ENDING FUND BALANCE					**2,877,502**		