

**NORTHFIELD TOWNSHIP**  
**ANNUAL BUDGET (APPROVED June 26, 2018)**  
**2018-2019 FISCAL YEAR**

Table of Contents

<b>General Fund (101)</b>	<b>Page 2 - 16</b>
<b>Law Enforcement Fund (207)</b>	<b>Page 17 - 19</b>
<b>Fire Station #2 Fund (211)</b>	<b>Page 20</b>
<b>Barker Rd. Rental Property Fund (214)</b>	<b>Page 21</b>
<b>Medical Rescue Fund (216)</b>	<b>Page 22 - 25</b>
<b>PSB Rental Property Fund (217)</b>	<b>Page 26 - 27</b>
<b>Donation Fund (230)</b>	<b>Page 28</b>
<b>Downtown Development Authority (248)</b>	<b>Page 29</b>
<b>State Narcotics Fund (265)</b>	<b>Page 30 - 31</b>
<b>Federal Narcotic Fund (266)</b>	<b>Page 32 - 33</b>
<b>Building Department Fund (287)</b>	<b>Page 34 - 36</b>
<b>Building Authority Debt Fund (369)</b>	<b>Page 37</b>
<b>Public Safety Building Debt Fund (370)</b>	<b>Page 38 - 40</b>
<b>Wastewater Treatment Fund (571)</b>	<b>Page 41 - 45</b>
<b>District # 5 Seven Mile Sewer Fund (815)</b>	<b>Page 46</b>
<b>Whitmore Lake Sewer District Fund (825)</b>	<b>Page 47</b>
<b>N.T. Sewer District Fund (890)</b>	<b>Page 48</b>

**FUND 101 - GENERAL FUND**  
**APPROVED BUDGET FOR NORTHFIELD TOWNSHIP FISCAL YEAR ENDING 2019**

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18 AMENDED BUDGET	2018-19 APPROVED BUDGET	NOTES/DESCRIPTION
<b>Fund 101 - GENERAL FUND</b>					
<b>Revenues</b>					
<b>Dept. 000</b>					
101-000-426.000	PRIOR YEAR TAX INTEREST	1,763.70	500.00	500.00	Projection based on prior years budgets.
101-000-452.000	PEDDLER'S LICENSES	2.00	350.00	150.00	Projection based on prior years actuals.
101-000-453.000	CABLEVISION FRANCHISE FEES	97,248.97	98,000.00	98,000.00	Base Projections on ATT/MI Bell/Charter Contracts
101-000-455.000	FIBER FOOTAGE FEES	10,370.86	10,000.00	10,000.00	Fiber footage fees are received through the local community stabilization act. Estimate based on prior years.
101-000-573.000	STATE REVENUE SHARING - LCSA	4,573.49	4,573.00	2,000.00	
101-000-574.000	STATE SHARED REVENUE	685,603.00	690,000.00	702,352.00	Projected by Michigan Dept. of Treasury (Construction 675836, CVTRS 21821, Suppl CVTRS 6695)
101-000-590.000	GRANT INCOME	0.00	221,633.00	60,000.00	Kaboom Play Everywhere Grant. Approved through Phase One of application.
101-000-626.000	COPY & FOIA INCOME	26.23	100.00	100.00	Projection based on prior year budgets.
101-000-655.000	ORDINANCE FINES	2,407.45	0.00	100.00	
101-000-665.000	INTEREST INCOME	2,376.86	1,000.00	4,800.00	MIF Interest + Morgan Stanley Interest + CDARS Interest - Should be estimated by Treasurer
101-000-666.000	DIVIDENDS	7,577.31	0.00	-	Projection based on prior years.
101-000-671.000	REIMBURSEMENT/OTHER INCOME	6,947.17	150.00	-	Farm Lease Moved to Fire Station #2 Fund
101-000-673.000	SALE OF FIXED ASSET	12,000.00	0.00	100.00	Property Sales
101-000-675.000	CONTRIBUTION-PRIVATE SOURCES	0.00	0.00	100.00	

**FUND 101 - GENERAL FUND**  
**APPROVED BUDGET FOR NORTHFIELD TOWNSHIP FISCAL YEAR ENDING 2019**

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18 AMENDED BUDGET	2018-19 APPROVED BUDGET	NOTES/DESCRIPTION
<b>Fund 101 - GENERAL FUND</b>					
101-000-684.000	CELL TOWER INCOME	2,800.00	0.00	-	Income will go to Fire Station # 2 Fund.
101-000-688.000	RENTAL INCOME - BARKER RD	9,960.00	0.00	-	Income will go to Rental Property Funds.
<b>Total Dept. 000</b>		<b>843,657.04</b>	<b>1,026,306.00</b>	<b>878,202.00</b>	
<b>Dept. 191 - ELECTIONS</b>					
101-191-671.000	REIMBURSEMENT/OTHER INCOME	10,355.81	6,500.00	14,900.00	Salaries, Publications and Maintenance Reimbursed by State/County
<b>Total Dept. 191 - ELECTIONS</b>		<b>10,355.81</b>	<b>6,500.00</b>	<b>14,900.00</b>	
<b>Dept. 253 - TREASURER</b>					
101-253-402.000	CURRENT PROPERTY TAX	263,055.07	268,000.00	276,984.00	Based on Assessing Tax Levy Estimates
101-253-404.000	MOBILE HOME LICENSE FEES	2,874.00	2,850.00	2,850.00	Based on Treasury Dept. Estimates.
101-253-445.000	PENALTY & INTEREST ON TAXES	6,103.58	3,500.00	3,500.00	Based on Treasury Dept. Estimates.
101-253-627.000	SUMMER TAX PREPARATION	13,665.00	14,000.00	14,000.00	Based on Treasury Dept. Estimates.
101-253-680.000	TAX ADMINISTRATION FEES	150,103.75	150,000.00	145,000.00	Based on Treasury Dept. Estimates.
<b>Total Dept. 253 - TREASURER</b>		<b>435,801.40</b>	<b>438,350.00</b>	<b>442,334.00</b>	
<b>Dept. 336 - CONTRIBUTIONS</b>					
101-336-625.000	SEWER ADMINISTRATION	48,560.00	48,560.00	46,157.00	Sewer and Library projections will be based on schedule prepared by Controller.
101-336-694.000	NON-MOTORIZED PATH	4,360.00	2,141.00	-	Project concluded.
<b>Total Dept. 336 - CONTRIBUTIONS</b>		<b>52,920.00</b>	<b>50,701.00</b>	<b>46,157.00</b>	
<b>Dept. 412 - PLANNING/ZONING DEPT</b>					
101-412-477.000	ZONING COMPLIANCE PERMITS	12,505.00	9,500.00	9,500.00	Projection based on prior years budgets.

**FUND 101 - GENERAL FUND**  
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GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18 AMENDED BUDGET	2018-19 APPROVED BUDGET	NOTES/DESCRIPTION
<b>Fund 101 - GENERAL FUND</b>					
101-412-608.000	VARIANCES/APPEALS	1,430.00	2,000.00	2,000.00	Projection based on prior years budgets.
101-412-614.000	PLANNING FEES	5,750.00	4,000.00	-	These funds are now going into escrow accounts for each project.
101-412-629.000	ZONING COPIES	55.60	25.00	-	Projection based on prior years budgets.
101-412-637.000	SPLIT APPLICATIONS	2,240.00	2,400.00	1,000.00	
101-412-671.000	REIMBURSEMENT/OTHER INCOME	0.00	845.00	1,500.00	Concept Meetings now covered by Township.
<b>Total Dept. 412 - PLANNING/ZONING DEPT</b>		<b>21,980.60</b>	<b>18,770.00</b>	<b>14,000.00</b>	
<b>Dept. 666 - COMMUNITY CENTER</b>					
101-666-590.000	GRANT INCOME	0.00	8,000.00	100.00	
101-666-643.000	CC TRIPS	6,311.00	5,000.00	4,000.00	Projection based on prior years budgets.
101-666-644.000	CC PROGRAMS	4,842.75	4,000.00	6,500.00	Projection based on prior years budgets.
101-666-671.000	REIMBURSEMENT/OTHER INCOME	8,500.00	8,500.00	4,985.50	Reimbursement from Washtenaw County for Meals on Wheels Staff (Community Center Assistant).
101-666-676.000	CONTRIBUTIONS - SCC	2,699.15	1,750.00	1,750.00	Projection based on prior years budgets.
<b>Total Dept. 666 - COMMUNITY CENTER</b>		<b>22,352.90</b>	<b>27,250.00</b>	<b>17,335.50</b>	
<b>Dept. 753 - RECREATION BOARD</b>					
101-753-677.000	CONTRIBUTION - PARKS AND RECREATION	0.00	0.00	100.00	
<b>Total Dept. 753 - RECREATION BOARD</b>		<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	
<b>TOTAL REVENUES</b>		<b>1,387,067.75</b>	<b>1,567,877.00</b>	<b>1,413,028.50</b>	
<b>Expenditures</b>					

**FUND 101 - GENERAL FUND**  
**APPROVED BUDGET FOR NORTHFIELD TOWNSHIP FISCAL YEAR ENDING 2019**

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18 AMENDED BUDGET	2018-19 APPROVED BUDGET	NOTES/DESCRIPTION
<b>Fund 101 - GENERAL FUND</b>					
<b>Dept. 101 - TOWNSHIP BOARD</b>					
101-101-701.000	SALARIES	9,999.86	10,000.00	10,000.00	Projection based on prior year budget.
101-101-715.000	SOCIAL SECURITY	765.01	765.00	765.00	7.65 % of Salaries.
101-101-807.000	MEMBERSHIP DUES	10,349.81	10,500.00	10,200.00	\$5500 MTA, \$225 Brighton Chamber, \$1175 Semcog, \$1100 WATS, \$1100 Huron River Watershed, MML \$175, Other \$925
101-101-836.000	WELFARE COSTS	10,000.00	10,000.00	-	People's Express cost of \$10,000 must be approved by Board of Trustees, per Treasurer.
101-101-860.000	FUEL & MILEAGE	0.00	500.00	500.00	Projection based on prior year budget.
101-101-900.000	PRINTING & PUBLICATIONS	6,511.35	7,500.00	7,500.00	Projection based on prior year budget.
101-101-956.000	MISCELLANEOUS	1,050.06	800.00	800.00	Projection based on prior year budget.
101-101-957.000	TRAINING & DEVELOPMENT	149.00	500.00	550.00	Projection based on prior year budget.
<b>Total Dept. 101 - TOWNSHIP BOARD</b>		<b>38,825.09</b>	<b>40,565.00</b>	<b>30,315.00</b>	
<b>Dept. 171 - SUPERVISOR</b>					
101-171-701.000	SALARIES	12,499.90	12,500.00	12,500.00	Projection based on prior year budget.
101-171-715.000	SOCIAL SECURITY	993.02	957.00	956.25	7.65 % of Salaries.
101-171-807.000	MEMBERSHIP DUES	0.00	120.00	120.00	
101-171-860.000	FUEL & MILEAGE	483.64	400.00	400.00	Fuel and Mileage Reimbursements for Board Members.
101-171-956.000	MISCELLANEOUS	61.03	0.00	500.00	Twp. Events, Ribbon Cutting Ceremonies, Etc.
101-171-957.000	TRAINING & DEVELOPMENT	764.30	750.00	750.00	
<b>Total Dept. 171 - SUPERVISOR</b>		<b>14,801.89</b>	<b>14,727.00</b>	<b>15,226.25</b>	

**FUND 101 - GENERAL FUND**  
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<b>Fund 101 - GENERAL FUND</b>					
<b>Dept. 172 - TOWNSHIP MANAGER</b>					
101-172-701.000	SALARIES	64,939.21	68,750.00	75,000.00	Annual Salary of \$75k per contract.
101-172-704.000	CLERICAL/DEP /SUPER/ELECTION	29,043.94	29,640.00	28,953.60	Assistant to Twp. Mgr. \$18.93 x 30 hrs./wk. x 52 wks.
101-172-715.000	SOCIAL SECURITY	11,359.68	11,107.00	11,532.65	7.65% of salaries.
101-172-716.000	HOSPITALIZATION	1,500.00	20,960.00	26,268.73	Based on 15% Insurance Increase Estimate Jan-June per TM. Plus Current H.S. A.Election.
101-172-717.000	LIFE/DISB. INSURANCE	569.03	780.00	838.50	Increase by 7.5% over previous year
101-172-718.000	PENSION	5,061.40	6,875.00	7,500.00	Base Wage of Twp. Mgr. x 10%
101-172-722.000	CONTROLLER	52,709.45	46,800.00	46,800.00	\$45 x 20 hrs./wk. x 52 wks. per year
101-172-734.000	BONUS	300.00	0.00	-	
101-172-807.000	MEMBERSHIP DUES	0.00	0.00	300.00	MI Municipal Exec \$130, \$120 MFGOA, Other \$50
101-172-818.000	CONTRACTUAL SERVICES	7,076.11	4,000.00	4,050.00	Codification of Ordinances \$3500, Municode \$550
101-172-850.000	COMMUNICATION	306.10	550.00	612.00	Twp. Mgr. Cell Phone \$51/Month
101-172-860.000	FUEL & MILEAGE	186.39	500.00	500.00	
101-172-927.000	ALLOCATE TO DEPARTMENTS	(41,964.16)	(32,748.00)	(32,748.00)	Allocation based on schedule provided by controller.
101-172-956.000	MISCELLANEOUS	0.00	0.00	500.00	
101-172-957.000	TRAINING & DEVELOPMENT	410.00	500.00	750.00	Increase for additional training for Controller and Twp Mgr
<b>Total Dept. 172 - TOWNSHIP MANAGER</b>		<b>131,497.15</b>	<b>157,714.00</b>	<b>170,857.48</b>	
<b>Dept. 191 - ELECTIONS</b>					
101-191-702.000	SALARIES	0.00	8,000.00	12,000.00	Based on Clerk Dept. Estimates. Reimbursed by State/County.

**FUND 101 - GENERAL FUND**  
**APPROVED BUDGET FOR NORTHFIELD TOWNSHIP FISCAL YEAR ENDING 2019**

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18 AMENDED BUDGET	2018-19 APPROVED BUDGET	NOTES/DESCRIPTION
<b>Fund 101 - GENERAL FUND</b>					
101-191-704.000	CLERICAL/DEP /SUPER/ELECTION	10,550.34	0.00	-	Line item no longer used. Election Workers must be paid as employees, not independent contractors. Moved to salaries.
101-191-715.000	SOCIAL SECURITY	58.67	615.00	-	No projected SS Taxes. All Election Workers will be under taxable dollar threshold.
101-191-727.000	SUPPLIES	7,288.55	5,000.00	5,000.00	Based on Clerk Dept. Estimates for new envelopes and ballot marking instructions. 3 meals included for election workers on election days.
101-191-818.000	CONTRACTUAL SERVICES	675.00	1,000.00	1,000.00	Election equipment testing. Based on Clerk Dept. Estimates.
101-191-851.000	POSTAGE	1,809.27	1,000.00	1,200.00	Based on Clerk Dept. Estimates.
101-191-900.000	PRINTING & PUBLICATIONS	1,181.63	1,200.00	2,000.00	Based on Clerk Dept. Estimates. Reimbursed by State/County.
101-191-930.000	REPAIRS & MAINTENANCE	0.00	0.00	900.00	Based on Clerk Dept. Estimates. Covers Maintenance person at Whitmore Lake Schools and Repairs.
101-191-956.000	MISCELLANEOUS	0.00	0.00	100.00	
<b>Total Dept. 191 - ELECTIONS</b>		<b>21,563.46</b>	<b>16,815.00</b>	<b>22,200.00</b>	
<b>Dept. 215 - CLERK</b>					
101-215-701.000	SALARIES	12,499.90	12,500.00	12,500.00	Projection based on prior year budget.
101-215-703.000	DEPUTY SALARIES	40,600.00	41,892.00	41,892.00	
101-215-715.000	SOCIAL SECURITY	4,236.62	4,161.00	4,160.99	7.65% of Salaries
101-215-716.000	HOSPITALIZATION	6,863.47	8,650.00	9,947.50	15% increase per Twp. Mgr.
101-215-717.000	LIFE/DISB. INSURANCE	494.28	605.00	650.38	7.5% Increase
101-215-718.000	PENSION	4,060.00	4,189.00	4,189.20	10% of full time salaries
101-215-723.000	RECORD SEC	12,855.00	7,720.00	12,855.00	Projection based on prior year budget.

**FUND 101 - GENERAL FUND**  
**APPROVED BUDGET FOR NORTHFIELD TOWNSHIP FISCAL YEAR ENDING 2019**

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18 AMENDED BUDGET	2018-19 APPROVED BUDGET	NOTES/DESCRIPTION
<b>Fund 101 - GENERAL FUND</b>					
101-215-734.000	BONUS	300.00	0.00	-	
101-215-807.000	MEMBERSHIP DUES	0.00	100.00	100.00	MTA Membership Dues
101-215-860.000	FUEL & MILEAGE	273.92	150.00	300.00	Increase for additional training and mileage
101-215-922.000	LATE FEES AND PENALTIES	0.00	5.00	-	
101-215-956.000	MISCELLANEOUS	0.00	0.00	500.00	
101-215-957.000	TRAINING & DEVELOPMENT	248.23	500.00	500.00	MTA Conference
<b>Total Dept. 215 - CLERK</b>		<b>82,431.42</b>	<b>80,472.00</b>	<b>87,595.06</b>	
<b>Dept. 228 - INFORMATION TECHNOLOGY</b>					
101-228-936.000	SOFTWARE	0.00	14,220.00	14,220.00	BS&A \$12,000, Anti Virus Software \$185/mth
101-228-948.000	COMPUTER SERVICES	0.00	15,060.00	12,060.00	Cloud Backup \$130/month, Website Annual Renewal \$1000, Microsoft 365 \$3500, On Site IT \$6000
<b>Total Dept. 228 - INFORMATION TECHNOLOGY</b>		<b>0.00</b>	<b>29,280.00</b>	<b>26,280.00</b>	
<b>Dept. 247 - BOARD OF REVIEW</b>					
101-247-706.000	BOARD OF REVIEW FEE	825.00	2,000.00	2,000.00	March, July and September Meetings.
101-247-715.000	SOCIAL SECURITY	63.13	153.00	153.00	7.65% of board of review fee salaries
101-247-723.000	RECORD SEC	1,280.00	1,500.00	1,500.00	March, July, September Mtgs. March may last several days.
101-247-900.000	PRINTING & PUBLICATIONS	682.00	800.00	700.00	MLive Ads - February
101-247-956.000	MISCELLANEOUS	0.00	125.00	500.00	Food for March Board of Review Meeting
101-247-959.000	TRIBUNALS AND DRAINS	16,114.18	10,000.00	10,000.00	Appraisals, Back Taxes, Drains
<b>Total Dept. 247 - BOARD OF REVIEW</b>		<b>18,964.31</b>	<b>14,578.00</b>	<b>14,853.00</b>	
<b>Dept. 253 - TREASURER</b>					
101-253-701.000	SALARIES	12,499.90	12,500.00	12,500.00	Projection based on prior year budget.



**FUND 101 - GENERAL FUND**  
**APPROVED BUDGET FOR NORTHFIELD TOWNSHIP FISCAL YEAR ENDING 2019**

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18 AMENDED BUDGET	2018-19 APPROVED BUDGET	NOTES/DESCRIPTION
<b>Fund 101 - GENERAL FUND</b>					
101-253-703.000	DEPUTY SALARIES	33,587.54	39,686.00	39,686.00	
101-253-704.000	CLERICAL/DEP /SUPER/ELECTION	22,543.14	23,400.00	23,400.00	\$15 x 30 hrs. x 52 wks.
101-253-715.000	SOCIAL SECURITY	5,220.58	5,954.00	5,782.33	7.65% of total salaries
101-253-716.000	HOSPITALIZATION	11,153.61	13,200.00	15,180.00	15% increase per Twp. Mgr.
101-253-717.000	LIFE/DISB. INSURANCE	311.04	668.00	718.10	7.5% increase over previous year
101-253-718.000	PENSION	1,684.94	3,969.00	3,968.60	10% of full time salaries
101-253-734.000	BONUS	300.00	0.00	-	
101-253-803.000	LEGAL	6,000.00	6,000.00	6,000.00	\$500 per month
101-253-804.000	TAX STATEMENT PREPARATION	2,355.39	1,700.00	1,700.00	Printing of Tax Bill
101-253-807.000	MEMBERSHIP DUES	10.00	120.00	100.00	MMTA Membership Dues
101-253-818.000	CONTRACTUAL SERVICES	11,025.33	0.00	-	
101-253-851.000	POSTAGE	4,469.06	3,800.00	3,800.00	Tax Bill Mailing
101-253-860.000	FUEL & MILEAGE	682.19	325.00	600.00	Mileage Reimbursement for Bank Trips.
101-253-927.000	ALLOCATE TO DEPARTMENTS	(25,309.00)	(17,103.00)	(17,103.00)	Allocation based on schedule provided by controller.
101-253-956.000	MISCELLANEOUS	510.94	750.00	500.00	White Pages and Bank Fees
101-253-957.000	TRAINING & DEVELOPMENT	1,480.50	750.00	250.00	
<b>Total Dept. 253 - TREASURER</b>		<b>88,525.16</b>	<b>95,719.00</b>	<b>97,082.03</b>	
<b>Dept. 257 - ASSESSING</b>					
101-257-709.000	ASST ASSESSOR	42,180.00	43,140.00	-	Assessing duties taken over by consultant
101-257-715.000	SOCIAL SECURITY	3,249.72	3,301.00	-	Assessing duties taken over by consultant
101-257-716.000	HOSPITALIZATION	18,386.54	17,830.00	-	Assessing duties taken over by consultant
101-257-717.000	LIFE/DISB. INSURANCE	545.28	668.00	-	Assessing duties taken over by consultant
101-257-718.000	PENSION	4,218.00	4,314.00	-	Assessing duties taken over by consultant
101-257-727.000	SUPPLIES	777.95	1,000.00	1,000.00	Based on prior year budget.

**FUND 101 - GENERAL FUND**  
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<b>Fund 101 - GENERAL FUND</b>					
101-257-734.000	BONUS	300.00	0.00	-	
101-257-807.000	MEMBERSHIP DUES	13.00	250.00	250.00	Washtenaw Assessors Association
101-257-818.000	CONTRACTUAL SERVICES	63,704.96	64,640.00	96,540.00	Increasing to include three days/wk from additional assessing staff. Also includes current Assessor Contract.
101-257-851.000	POSTAGE	1,870.38	2,500.00	2,500.00	Based on prior year budget.
101-257-860.000	FUEL & MILEAGE	154.16	200.00	200.00	
101-257-900.000	PRINTING & PUBLICATIONS	1,250.70	1,500.00	1,500.00	PPT Statements and Assessment Notices
101-257-927.000	ALLOCATE TO DEPARTMENTS	(34,280.00)	(37,933.00)	-	Allocations no longer needed for asst assessor wages
101-257-956.000	MISCELLANEOUS	0.00	0.00	500.00	
101-257-957.000	TRAINING & DEVELOPMENT	25.00	500.00	200.00	
<b>Total Dept. 257 - ASSESSING</b>		<b>102,395.69</b>	<b>101,910.00</b>	<b>102,690.00</b>	
<b>Dept. 265 - HALL AND GROUNDS</b>					
101-265-710.000	JANITORIAL SALARIES	5,895.00	6,435.00	6,435.00	
101-265-715.000	SOCIAL SECURITY	450.99	493.00	492.28	7.65 % of salaries
101-265-721.000	UNEMPLOYMENT BENEFITS	0.00	0.00	-	
101-265-727.000	SUPPLIES	10,251.12	11,000.00	11,000.00	Based on previous year actuals
101-265-731.000	WORKERS COMP INSURANCE	2,379.70	3,178.00	3,178.00	Estimate. Will adjust when Invoice comes in for F19.
101-265-816.000	GROUNDS/CLEANG/JANITORL SERVIC	12,825.02	17,500.00	17,600.00	Center Island Flower Beds \$1100; Lawn Maintenance \$2500; Snow Removal \$14000
101-265-821.000	PSB MAINT & OPS ALLOCATION	33,403.16	46,667.00	46,667.00	Portion of PSB Maintenance and Ops cost split between GF, Policer, Fire and PSB Debt Fund. Based on schedule provided by controller.
101-265-850.000	COMMUNICATION	6,463.58	2,700.00	2,580.00	Phone & Internet \$160/Mth; PEG Station \$10/Mth; Livestream \$45/Mth
101-265-851.000	POSTAGE	2,673.20	5,000.00	2,880.00	Average of \$240/mth

**FUND 101 - GENERAL FUND**  
**APPROVED BUDGET FOR NORTHFIELD TOWNSHIP FISCAL YEAR ENDING 2019**

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18 AMENDED BUDGET	2018-19 APPROVED BUDGET	NOTES/DESCRIPTION
<b>Fund 101 - GENERAL FUND</b>					
101-265-910.000	INSURANCE & BONDS	23,875.00	24,068.00	24,790.04	Estimated at 3% increase over prior year per Twp. Mgr.
101-265-920.000	UTILITIES	197.50	205.00	205.00	66 Six Mile Siren
101-265-927.000	ALLOCATE TO DEPARTMENTS	(3,690.00)	(4,000.00)	(4,000.00)	Hall and Grounds and PSB Maintenance and Operations allocation to Building Dept.
101-265-929.000	GRANT EXPENSE	0.00	440.00	60,000.00	Kaboom Play Everywhere Grant. Approved through Phase One of application.
101-265-930.000	REPAIRS & MAINTENANCE	20,065.80	4,800.00	4,800.00	\$826 Siren & Extinguisher Maint, \$3,800 Misc
101-265-938.000	CHARGEBACKS - PRIOR TAX YEARS	1,049.80	1,801.00	1,250.00	Estimated three year average
101-265-940.000	RENTAL EQUIPMENT	5,756.39	5,400.00	5,500.00	Mail Machine \$420/qtr, Water \$14/mth, Printer 65/mth, Copier 192/mth; increase by \$500 annually for color copier.
101-265-956.000	MISCELLANEOUS	10.00	300.00	500.00	
<b>Total Dept. 265 - HALL AND GROUNDS</b>		<b>121,606.26</b>	<b>125,987.00</b>	<b>183,877.32</b>	
<b>Dept. 270 - LEGAL/PROFESSIONAL</b>					
101-270-800.000	OTHER PROFESSIONAL FEES	5,000.00	0.00	1,000.00	
101-270-802.000	AUDIT FEES	6,300.00	6,300.00	6,300.00	Per contract. Split with Fire, Police, Bldg, WWTP.
101-270-803.000	LEGAL	123,494.64	96,000.00	96,000.00	Refer to Contract with Paul Burns and McGraw Morris
101-270-806.000	ENGINEER	32,943.78	10,000.00	10,000.00	Refer to Contracts with Tetra Tech and OHM; Stormwater Annual Permit Fee \$500
101-270-927.000	ALLOCATE TO DEPARTMENTS	(45,600.00)	(45,600.00)	(45,600.00)	Based on schedule provided by Controller
<b>Total Dept. 270 - LEGAL/PROFESSIONAL</b>		<b>122,138.42</b>	<b>66,700.00</b>	<b>67,700.00</b>	

**FUND 101 - GENERAL FUND**  
**APPROVED BUDGET FOR NORTHFIELD TOWNSHIP FISCAL YEAR ENDING 2019**

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18 AMENDED BUDGET	2018-19 APPROVED BUDGET	NOTES/DESCRIPTION
<b>Fund 101 - GENERAL FUND</b>					
<b>Dept. 336 - CONTRIBUTIONS</b>					
101-336-933.000	CONTRIBUTION - INDEPENDENCE DAY C	2,500.00	2,500.00	2,500.00	Same as previous year.
101-336-964.000	CONTRIBUTION-FIRE & MED RES	25,000.00	13,718.00	-	
<b>Total Dept. 336 - CONTRIBUTIONS</b>		<b>27,500.00</b>	<b>16,218.00</b>	<b>2,500.00</b>	
<b>Dept. 412 - PLANNING/ZONING DEPT</b>					
101-412-707.000	ZBA SALARIES	6,306.25	23,800.00	44,056.00	ZBA \$6000. Code Enforcement (\$20/hr at 20 hrs per week) and Assistant Assessor Salary Restructured 40% Planning/Zoning and 60% Building
101-412-715.000	SOCIAL SECURITY	1,308.63	2,739.00	3,370.28	7.65% of salaries
101-412-716.000	HOSPITALIZATION	0.00	0.00	7,132.00	15% rate increase.
101-412-717.000	LIFE/DISB. INSURANCE	0.00	0.00	267.00	7.5% increase.
101-412-718.000	PENSION	0.00	0.00	1,725.60	10% of full time salaries
101-412-723.000	RECORD SEC	9,620.00	7,020.00	9,620.00	\$195/mtg x 36 mtgs.
101-412-726.000	PLANN COMM	10,800.00	12,000.00	16,800.00	Seven members of planning commission paid \$100 per mtg; 24 mtgs per year
101-412-727.000	SUPPLIES	0.00	200.00	-	
101-412-741.000	UNIFORM/GEAR & ALLOWANCE	0.00	0.00	2,000.00	Code enforcement uniform.
101-412-800.000	OTHER PROFESSIONAL FEES	10.00	1,000.00	1,000.00	
101-412-801.000	PLANNER FEES	35,050.50	47,250.00	47,250.00	Refer to McKenna contract for fee structure.
101-412-809.000	CODE ENFORCEMENT	4,100.00	0.00	-	Code Enforcement wages allocated to ZBA Salaries
101-412-823.000	ZONING ADMINISTRATION	10,937.50	12,000.00	12,000.00	4 Hrs. Every Week @ \$60/Hr. 50 weeks
101-412-851.000	POSTAGE	189.75	250.00	250.00	
101-412-860.000	FUEL & MILEAGE	570.29	500.00	750.00	Code Enforcement Mileage - Full Year
101-412-900.000	PRINTING & PUBLICATIONS	2,753.29	2,500.00	2,500.00	Mlive Ads

**FUND 101 - GENERAL FUND**  
**APPROVED BUDGET FOR NORTHFIELD TOWNSHIP FISCAL YEAR ENDING 2019**

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18 AMENDED BUDGET	2018-19 APPROVED BUDGET	NOTES/DESCRIPTION
<b>Fund 101 - GENERAL FUND</b>					
101-412-927.000	ALLOCATE TO DEPARTMENTS	23,467.00	29,974.00	-	Restructuring of Asst Assessor position. Those salaries now come directly from 101-412-707
101-412-956.000	MISCELLANEOUS	0.00	0.00	500.00	
101-412-957.000	TRAINING & DEVELOPMENT	1,530.00	1,500.00	1,800.00	Increase for code enforcement training.
<b>Total Dept. 412 - PLANNING/ZONING DEPT</b>		<b>106,643.21</b>	<b>140,733.00</b>	<b>151,020.88</b>	
<b>Dept. 448 - STREET LIGHTS</b>					
101-448-920.000	UTILITIES	38,072.30	38,000.00	54,410.00	\$3200 per month for overhead and ornamental lights; New LED Lights and light fixtures, 27552. Decrease in Utility bill of \$8700 over FY; Rebate of 2842
<b>Total Dept. 448 - STREET LIGHTS</b>		<b>38,072.30</b>	<b>38,000.00</b>	<b>54,410.00</b>	
<b>Dept. 449 - ROAD WORK</b>					
101-449-805.000	PATHWAYS AND SIDEWALKS	259,691.07	0.00	-	Non-Motorized Pathway Project Completed
101-449-813.000	ROADWORK	28,460.25	37,000.00	49,113.00	Dust Control Brine applications 3 times per year
101-449-814.000	ROAD IMPROVEMENTS	93,465.05	122,530.00	136,000.00	Drainage (\$13,732 will be matched program) \$35,000 for 6 Mile Culvert Replacement, County Road Maintenance \$40,000, \$21,000 Dixboro Culvert, \$4200 Lincoln Drive Drain
101-449-929.000	GRANT EXPENSE	76,510.62	75,897.00	-	Non-Motorized Pathway Project Completed
<b>Total Dept. 449 - ROAD WORK</b>		<b>458,126.99</b>	<b>235,427.00</b>	<b>185,113.00</b>	
<b>Dept. 666 - COMMUNITY CENTER</b>					

**FUND 101 - GENERAL FUND**  
**APPROVED BUDGET FOR NORTHFIELD TOWNSHIP FISCAL YEAR ENDING 2019**

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18 AMENDED BUDGET	2018-19 APPROVED BUDGET	NOTES/DESCRIPTION
<b>Fund 101 - GENERAL FUND</b>					
101-666-701.000	SALARIES	44,960.00	45,989.00	45,989.00	
					Community Center Assistant. \$14.75 x 24 hrs. x 52 weeks. Must be \$14.75 per county. 6.5 hrs./ wk. reimbursed by County.
101-666-702.000	SALARIES	1,253.44	4,830.00	18,408.00	
101-666-710.000	JANITORIAL SALARIES	4,160.00	4,420.00	4,420.00	
101-666-715.000	SOCIAL SECURITY	4,014.98	4,226.00	5,264.50	7.65% of total salaries
101-666-716.000	HOSPITALIZATION	9,126.39	9,300.00	9,997.50	15% increase Jan-June
101-666-717.000	LIFE/DISB. INSURANCE	524.16	642.00	690.15	7.5% increase. Same increase as last year.
101-666-718.000	PENSION	4,496.00	4,599.00	4,598.90	10% of full time salaries
101-666-727.000	SUPPLIES	1,723.27	2,000.00	2,000.00	Paper towel, toilet paper and office supplies.
101-666-731.000	WORKERS COMP INSURANCE	468.82	549.00	823.50	Increase for part time hire.
101-666-807.000	MEMBERSHIP DUES	110.00	125.00	120.00	Costco Membership
101-666-812.000	CC TRIPS	4,460.98	3,600.00	4,500.00	Transportation for trips, Field Trip Admissions
101-666-815.000	CC PROGRAMS	9,311.41	10,000.00	10,000.00	Instructors, Art Class, Movies on the lake, events.
101-666-816.000	GROUNDS/CLEANG/JANITORL SERVIC	2,141.92	3,425.00	3,425.00	Lawn and Snow
101-666-822.000	SENIOR NUTRITION	2,415.12	2,000.00	2,000.00	
101-666-836.000	COMMUNITY EXPENSE	1,004.30	1,750.00	1,500.00	
101-666-850.000	COMMUNICATION	2,491.64	2,760.00	2,760.00	\$230/month for charter (phones and internet)
101-666-851.000	POSTAGE	857.80	800.00	250.00	
101-666-860.000	FUEL & MILEAGE	0.00	200.00	200.00	
101-666-900.000	PRINTING & PUBLICATIONS	630.00	1,300.00	650.00	Decrease to reflect recent year actuals
101-666-910.000	INSURANCE & BONDS	1,083.00	1,131.00	1,131.00	Based on schedule provided by controller.
101-666-920.000	UTILITIES	2,874.21	3,036.00	2,800.00	Constellation, DTE, Sewer

**FUND 101 - GENERAL FUND**  
**APPROVED BUDGET FOR NORTHFIELD TOWNSHIP FISCAL YEAR ENDING 2019**

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18 AMENDED BUDGET	2018-19 APPROVED BUDGET	NOTES/DESCRIPTION
<b>Fund 101 - GENERAL FUND</b>					
101-666-922.000	LATE FEES AND PENALTIES	0.00	125.00	125.00	
101-666-929.000	GRANT EXPENSE	0.00	7,560.00	100.00	
101-666-930.000	REPAIRS & MAINTENANCE	7,960.75	3,500.00	3,500.00	Terminix, Window cleaning and Various other repairs and maintenance.
101-666-936.000	SOFTWARE	0.00	0.00	194.40	Micro Tech Anti Virus \$16.20 per month
101-666-940.000	RENTAL EQUIPMENT	831.65	2,400.00	2,160.00	Copier Lease \$180 per month
101-666-956.000	MISCELLANEOUS	0.00	0.00	500.00	
101-666-970.000	EQUIPMENT	219.00	0.00	-	
<b>Total Dept. 666 - COMMUNITY CENTER</b>		<b>107,118.84</b>	<b>120,267.00</b>	<b>128,106.95</b>	
<b>Dept. 753 - RECREATION BOARD</b>					
101-753-727.000	SUPPLIES	4,058.83	4,800.00	-	Parks and Rec Board must request directly from Board of Trustees. Amend once board makes a decision.
101-753-931.000	PARK MAINTENANCE	0.00	200.00	-	Parks and Rec Board must request directly from Board of Trustees. Amend once board makes a decision.
<b>Total Dept. 753 - RECREATION BOARD</b>		<b>4,058.83</b>	<b>5,000.00</b>	<b>-</b>	
<b>Dept. 757 - PARKS</b>					
101-757-801.000	PLANNER FEES	16,500.00	0.00	-	
<b>Total Dept. 757 - PARKS</b>		<b>16,500.00</b>	<b>0.00</b>	<b>-</b>	
<b>Dept. 850 - TOWNSHIP CONTINGENCY</b>					
101-850-905.000	CONTINGENCY FUNDS	3,041.03	5,000.00	-	Distribute throughout departments to offer some cushion.
<b>Total Dept. 850 - TOWNSHIP CONTINGENCY</b>		<b>3,041.03</b>	<b>5,000.00</b>	<b>-</b>	
<b>Dept. 900 - CAPITAL OUTLAY</b>					

**FUND 101 - GENERAL FUND**  
**APPROVED BUDGET FOR NORTHFIELD TOWNSHIP FISCAL YEAR ENDING 2019**

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18 AMENDED BUDGET	2018-19 APPROVED BUDGET	NOTES/DESCRIPTION
<b>Fund 101 - GENERAL FUND</b>					
100-900-970.000	EQUIPMENT	0.00	0.00	4,000.00	Scanner
101-900-972.000	COMPUTER	1,984.81	2,000.00	1,000.00	Assessing Computer
101-900-978.000	LAND ACQUISITION	360,728.48	15.00	-	No property acquisitions planned.
<b>Total Dept. 900 - CAPITAL OUTLAY</b>		<b>362,713.29</b>	<b>2,015.00</b>	<b>5,000.00</b>	
<b>Dept. 905 - DEBT SERVICE</b>					
101-905-985.000	PSB SHARE OF BOND PMT	84,695.26	83,334.00	83,334.00	Based on bond schedule.
<b>Total Dept. 905 - DEBT SERVICE</b>		<b>84,695.26</b>	<b>83,334.00</b>	<b>83,334.00</b>	
<b>Dept. 999 - TRANSFERS OUT</b>					
101-999-999.000	TRANSFER OUT	250,000.00	0.00	-	No transfers currently planned.
<b>Total Dept. 999 - TRANSFERS OUT</b>		<b>250,000.00</b>	<b>0.00</b>	<b>-</b>	
<b>TOTAL EXPENDITURES</b>		<b>2,201,218.60</b>	<b>1,390,461.00</b>	<b>1,428,160.97</b>	
<b>Fund 101 - GENERAL FUND:</b>					
<b>TOTAL REVENUES</b>		<b>1,387,067.75</b>	<b>1,567,877.00</b>	<b>1,413,028.50</b>	
<b>TOTAL EXPENDITURES</b>		<b>2,201,218.60</b>	<b>1,390,461.00</b>	<b>1,428,160.97</b>	
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(814,150.85)</b>	<b>177,416.00</b>	<b>(15,132.47)</b>	
<b>BEG. FUND BALANCE</b>		<b>1,603,498.65</b>	<b>789,347.80</b>	<b>966,763.80</b>	
<b>END FUND BALANCE</b>		<b>789,347.80</b>	<b>966,763.80</b>	<b>951,631.33</b>	
<b>Fund Balance Percentage</b>		<b>36%</b>	<b>70%</b>	<b>0.67</b>	



**FUND 207 - LAW ENFORCEMENT FUND**  
**APPROVED BUDGET FOR NORTHFIELD TOWNSHIP FISCAL YEAR ENDING 2019**

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18 AMENDED BUDGET	2018-19 APPROVED BUDGET
<b>Fund 207 - LAW ENFORCEMENT FUND</b>				
<b>Revenues</b>				
<b>Dept 000</b>				
207-000-402.000	CURRENT PROPERTY TAX	1,480,665.64	1,514,980.00	1,556,139.00
207-000-441.000	STATE REVENUE SHARING - LCSA	25,227.87	25,228.00	25,228.00
207-000-445.000	PENALTY & INTEREST ON TAXES	473.32	500.00	-
207-000-570.000	LIQUOR LICENSE & PERMITS	3,386.35	3,000.00	3,500.00
207-000-626.000	COPY & FOIA INCOME	1,224.80	1,300.00	2,000.00
207-000-635.000	EMERGENCY COST RECOVERY	7,594.50	1,000.00	1,000.00
207-000-656.000	FINES & COURT FEES	17,730.03	22,000.00	20,000.00
207-000-658.000	IMPOUND FEES	4,240.00	3,000.00	3,200.00
207-000-664.000	FEES PAID FOR OFFICER WAGES	3,909.15	6,500.00	8,000.00
207-000-671.000	REIMBURSEMENT/OTHER INCOME	4,651.52	3,000.00	2,000.00
207-000-673.000	SALE OF FIXED ASSET	0.00	9,000.00	-
207-000-681.000	OT REIMBURSEMENT	12,356.23	17,000.00	17,000.00
207-000-684.000	CELL TOWER INCOME	0.00	0.00	-
<b>Total Dept 000</b>		<b>1,561,459.41</b>	<b>1,606,508.00</b>	<b>1,638,067.00</b>
<b>Dept 336 - CONTRIBUTIONS</b>				
207-336-588.000	CONTRIBUTION OTHER FUND(S)	35,000.00	35,000.00	35,000.00
207-336-683.000	CONTRIBUTION - INDEPENDENCE DAY CELEBRAT	1,500.00	1,500.00	1,500.00
<b>Total Dept 336 - CONTRIBUTIONS</b>		<b>36,500.00</b>	<b>36,500.00</b>	<b>36,500.00</b>
<b>TOTAL REVENUES</b>		<b>1,597,959.41</b>	<b>1,643,008.00</b>	<b>1,674,567.00</b>
<b>Expenditures</b>				
<b>Dept 226 - PERSONNEL</b>				
207-226-701.000	SALARIES	192,938.72	207,984.00	219,806.00
207-226-702.000	SALARIES	454,604.82	436,916.00	440,500.00
207-226-704.000	CLERICAL/DEP /SUPER/ELECTION	69,203.77	73,653.00	92,500.00
207-226-708.000	SALARIES-PART TIME	42,107.13	40,000.00	40,000.00

**FUND 207 - LAW ENFORCEMENT FUND**  
**APPROVED BUDGET FOR NORTHFIELD TOWNSHIP FISCAL YEAR ENDING 2019**

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18 AMENDED BUDGET	2018-19 APPROVED BUDGET
<b>Fund 207 - LAW ENFORCEMENT FUND</b>				
207-226-710.000	JANITORIAL SALARIES	8,925.00	9,061.00	9,500.00
207-226-711.000	SALARIES-OVERTIME	48,070.54	40,000.00	40,000.00
207-226-714.000	HOLIDAY	36,305.94	39,654.00	37,032.00
207-226-715.000	SOCIAL SECURITY	67,007.12	68,000.00	67,320.00
207-226-716.000	HOSPITALIZATION	139,023.19	127,315.00	137,000.00
207-226-717.000	LIFE/DISB. INSURANCE	7,878.63	9,605.00	10,000.00
207-226-718.000	PENSION	67,587.24	70,000.00	70,000.00
207-226-719.000	EMPLOYEE FRINGE-LONGEVITY	6,000.00	6,750.00	7,800.00
207-226-730.000	MEDICAL TESTING	0.00	500.00	500.00
207-226-731.000	WORKERS COMP INSURANCE	22,215.92	25,640.00	26,000.00
207-226-741.000	UNIFORMS/GEAR & ALLOWANCE	5,991.49	7,000.00	7,000.00
207-226-927.000	ALLOCATE TO DEPARTMENTS	64,949.00	64,000.00	65,368.00
207-226-957.000	TRAINING & DEVELOPMENT	225.00	1,000.00	2,000.00
<b>Total Dept 226 - PERSONNEL</b>		<b>1,233,033.51</b>	<b>1,227,078.00</b>	<b>1,272,326.00</b>
<b>Dept 265 - HALL AND GROUNDS</b>				
207-265-721.000	UNEMPLOYMENT BENEFITS	0.00	1,121.00	-
207-265-821.000	PSB MAINT & OPS ALLOCATION	33,310.50	46,667.00	43,100.00
<b>Total Dept 265 - HALL AND GROUNDS</b>		<b>33,310.50</b>	<b>47,788.00</b>	<b>43,100.00</b>
<b>Dept 270 - LEGAL/PROFESSIONAL</b>				
207-270-722.000	CONTROLLER	6,588.69	6,298.00	6,300.00
207-270-802.000	AUDIT FEES	2,250.00	2,250.00	2,300.00
207-270-803.000	LEGAL	42,000.10	40,000.00	50,000.00
<b>Total Dept 270 - LEGAL/PROFESSIONAL</b>		<b>50,838.79</b>	<b>48,548.00</b>	<b>58,600.00</b>
<b>Dept 301 - OPERATING COSTS</b>				
207-301-727.000	SUPPLIES	5,983.41	7,000.00	7,000.00
207-301-741.000	UNIFORMS/GEAR & ALLOWANCE	0.00	1,000.00	4,000.00
207-301-807.000	MEMBERSHIP DUES	635.75	1,000.00	1,000.00
207-301-818.000	CONTRACTUAL SERVICES	13,646.00	20,000.00	25,000.00

**FUND 207 - LAW ENFORCEMENT FUND**  
**APPROVED BUDGET FOR NORTHFIELD TOWNSHIP FISCAL YEAR ENDING 2019**

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18 AMENDED BUDGET	2018-19 APPROVED BUDGET
<b>Fund 207 - LAW ENFORCEMENT FUND</b>				
207-301-820.000	DISPATCH SERVICES	63,346.92	70,040.00	70,040.00
207-301-850.000	COMMUNICATION	16,152.54	20,000.00	15,000.00
207-301-851.000	POSTAGE	227.12	250.00	250.00
207-301-900.000	PRINTING & PUBLICATIONS	100.88	500.00	500.00
207-301-910.000	INSURANCE & BONDS	32,882.00	34,222.00	34,222.00
207-301-922.000	LATE FEES AND PENALTIES	0.00	0.00	-
207-301-930.000	REPAIRS & MAINTENANCE	2,407.87	7,000.00	6,000.00
207-301-932.000	RADIO REPAIR	0.00	1,100.00	1,100.00
207-301-938.000	CHARGEBACKS - PRIOR TAX YEARS	1,096.88	681.21	-
207-301-940.000	RENTAL EQUIPMENT	2,608.35	3,000.00	1,000.00
207-301-972.000	COMPUTER	450.00	15,000.00	15,000.00
<b>Total Dept 301 - OPERATING COSTS</b>		<b>139,537.72</b>	<b>180,793.21</b>	<b>180,112.00</b>
<b>Dept 333 - TRANSPORTATION</b>				
207-333-860.000	FUEL & MILEAGE	20,028.55	18,000.00	15,000.00
207-333-930.000	REPAIRS & MAINTENANCE	10,425.36	11,000.00	15,000.00
<b>Total Dept 333 - TRANSPORTATION</b>		<b>30,453.91</b>	<b>29,000.00</b>	<b>30,000.00</b>
<b>Dept 905 - DEBT SERVICE</b>				
207-905-985.000	PSB SHARE OF BOND PMT	84,695.26	83,334.00	89,617.00
<b>Total Dept 905 - DEBT SERVICE</b>		<b>84,695.26</b>	<b>83,334.00</b>	<b>89,617.00</b>
<b>TOTAL EXPENDITURES</b>		<b>1,571,869.69</b>	<b>1,616,541.21</b>	<b>1,673,755.00</b>
<b>Fund 207 - LAW ENFORCEMENT FUND:</b>				
<b>TOTAL REVENUES</b>		<b>1,597,959.41</b>	<b>1,643,008.00</b>	<b>1,674,567.00</b>
<b>TOTAL EXPENDITURES</b>		<b>1,571,869.69</b>	<b>1,616,541.21</b>	<b>1,673,755.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>26,089.72</b>	<b>26,466.79</b>	<b>812.00</b>
<b>BEG. FUND BALANCE</b>		<b>500,125.87</b>	<b>526,215.59</b>	<b>552,682.38</b>
<b>END FUND BALANCE</b>		<b>526,215.59</b>	<b>552,682.38</b>	<b>553,494.38</b>
<b>FUND BALANCE PERCENTAGE</b>		<b>33%</b>	<b>34%</b>	<b>33%</b>

**FUND 211 - FIRE STATION #2 FUND**  
**APPROVED BUDGET FOR NORTHFIELD TOWNSHIP FISCAL YEAR ENDING 2019**

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18 AMENDED BUDGET	2018-19 APPROVED BUDGET	NOTES/DESCRIPTION
<b>Fund 211 - Fire Station # 2 Fund</b>					
<b>Revenues</b>					
<b>Dept 000</b>					
211-000-671.000	REIMBURSEMENT/OTHER INCOME	0.00	0.00	150.00	Farm Lease @ 150.
211-000-684.000	CELL TOWER INCOME	0.00	17,136.00	17,136.00	\$1,428/ month.
<b>Total Dept 000</b>		<b>0.00</b>	<b>17,136.00</b>	<b>17,286.00</b>	
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>17,136.00</b>	<b>17,286.00</b>	
<b>Fund 211 - Fire Station # 2 Fund:</b>					
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>17,136.00</b>	<b>17,286.00</b>	
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>	<b>17,136.00</b>	<b>17,286.00</b>	
<b>BEG. FUND BALANCE</b>				<b>17,136.00</b>	
<b>END FUND BALANCE</b>			<b>17,136.00</b>	<b>34,422.00</b>	

**FUND 214 - BARKER RD RENTAL PROPERTY FUND**  
**APPROVED BUDGET FOR NORTHFIELD TOWNSHIP FISCAL YEAR ENDING 2019**

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18 AMENDED BUDGET	2018-19 APPROVED BUDGET	NOTES/DESCRIPTION
<b>Fund 214 - BARKER RD - RENTAL PROPERTY FUND</b>					
<b>Revenues</b>					
<b>Dept 000</b>					
214-000-688.000	RENTAL INCOME	0.00	9,960.00	9,960.00	\$830/Mth
<b>Total Dept 000</b>		<b>0.00</b>	<b>9,960.00</b>	<b>9,960.00</b>	
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>9,960.00</b>	<b>9,960.00</b>	
<b>Expenditures</b>					
<b>Dept. 270 - LEGAL/PROFESSIONAL</b>					
214-270-806.000	ENGINEERING	0.00	0.00	0.00	
<b>Total Dept 270</b>		<b>0.00</b>	<b>0.00</b>	<b>-</b>	
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>-</b>	
<b>Fund 214 - BARKER RD - RENTAL PROPERTY FUND:</b>					
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>9,960.00</b>	<b>9,960.00</b>	
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>	<b>9,960.00</b>	<b>9,960.00</b>	
<b>BEG. FUND BALANCE</b>				<b>9,960.00</b>	
<b>END FUND BALANCE</b>			<b>9,960.00</b>	<b>19,920.00</b>	

**FUND 216 - MEDICAL RESCUE FUND**  
**APPROVED BUDGET FOR NORTHFIELD TOWNSHIP FISCAL YEAR ENDING 2019**

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18 AMENDED BUDGET	2018-19 APPROVED BUDGET	NOTES/DESCRIPTION
<b>Fund 216 - MEDICAL RESCUE FUND</b>					
<b>Revenues</b>					
<b>Dept 000</b>					
216-000-402.000	CURRENT PROPERTY TAX	632,986.79	682,654.00	701,201.00	
216-000-441.000	STATE REVENUE SHARING - LCSA	11,282.37	11,282.00	11,282.00	
216-000-445.000	PENALTY & INTEREST ON TAXES	203.12	200.00	-	
216-000-482.000	HOUSE NUMBERS	560.00	500.00	500.00	
216-000-588.000	CONTRIBUTION OTHER FUND(S)	25,000.00	13,718.00	-	
216-000-590.000	GRANT INCOME	284,357.00	8,863.73	-	
216-000-626.000	COPY & FOIA INCOME	29.00	50.00	50.00	
216-000-635.000	EMERGENCY COST RECOVERY	19,249.20	20,000.00	20,000.00	
216-000-639.000	DRIVEWAY INSPECTIONS	590.00	600.00	500.00	
216-000-671.000	REIMBURSEMENT/OTHER INCOME	1,282.00	2,000.00	2,000.00	
216-000-673.000	SALE OF FIXED ASSET	0.00	90,000.00	60,000.00	
216-000-675.000	CONTRIBUTION-PRIVATE SOURCES	200.00	0.00	150.00	
216-000-684.000	CELL TOWER INCOME	8,400.00	0.00	-	
<b>Total Dept 000</b>		<b>984,139.48</b>	<b>829,867.73</b>	<b>795,683.00</b>	
<b>Dept 336 - CONTRIBUTIONS</b>					
216-336-683.000	CONTRIBUTION - INDEPENDENCE DAY CELEBRAT	1,000.00	1,000.00	1,000.00	
<b>Total Dept 336 - CONTRIBUTIONS</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	
<b>Dept 960 - TRANSFERS IN</b>					
216-960-935.000	TRANSFER IN	250,000.00	0.00	-	
<b>Total Dept 960 - TRANSFERS IN</b>		<b>250,000.00</b>	<b>0.00</b>	<b>-</b>	
<b>TOTAL REVENUES</b>		<b>1,235,139.48</b>	<b>830,867.73</b>	<b>796,683.00</b>	

**FUND 216 - MEDICAL RESCUE FUND**  
**APPROVED BUDGET FOR NORTHFIELD TOWNSHIP FISCAL YEAR ENDING 2019**

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18 AMENDED BUDGET	2018-19 APPROVED BUDGET	NOTES/DESCRIPTION
<b>Fund 216 - MEDICAL RESCUE FUND</b>					
<b>Expenditures</b>					
<b>Dept 226 - PERSONNEL</b>					
216-226-701.000	SALARIES	88,129.51	87,016.00	88,756.00	
216-226-702.000	SALARIES	146,460.52	160,000.00	165,000.00	
216-226-705.000	ADMINISTRATIVE ASSISTANT	2,340.23	5,000.00	5,000.00	
216-226-708.000	SALARIES-PART TIME	43,823.75	55,000.00	56,000.00	
216-226-712.000	SALARIES - OFFICERS	7,175.00	11,000.00	11,000.00	
216-226-715.000	SOCIAL SECURITY	22,796.55	24,328.00	24,843.00	
216-226-716.000	HOSPITALIZATION	25,369.30	24,755.00	26,116.00	
216-226-717.000	LIFE/DISB. INSURANCE	844.92	1,041.00	1,100.00	
216-226-718.000	PENSION	8,812.58	8,701.00	8,875.00	
216-226-730.000	MEDICAL TESTING	885.32	8,000.00	8,000.00	
216-226-731.000	WORKERS COMP INSURANCE	14,226.86	16,943.00	17,000.00	
216-226-927.000	ALLOCATE TO DEPARTMENTS	(64,949.00)	(64,000.00)	(65,368.00)	
216-226-957.000	TRAINING & DEVELOPMENT	6,649.49	12,000.00	12,000.00	
216-226-958.000	TRAINING WAGES	12,864.00	12,000.00	12,000.00	
<b>Total Dept 226 - PERSONNEL</b>		<b>315,429.03</b>	<b>361,784.00</b>	<b>370,322.00</b>	
<b>Dept 265 - HALL AND GROUNDS</b>					
216-265-816.000	GROUNDS/CLEANG/JANITORL SERVIC	814.24	2,000.00	2,500.00	
216-265-821.000	PSB MAINT & OPS ALLOCATION	33,310.51	47,000.00	43,100.00	
<b>Total Dept 265 - HALL AND GROUNDS</b>		<b>34,124.75</b>	<b>49,000.00</b>	<b>45,600.00</b>	
<b>Dept 270 - LEGAL/PROFESSIONAL</b>					
216-270-722.000	CONTROLLER	6,588.69	6,298.00	6,500.00	
216-270-802.000	AUDIT FEES	2,250.00	2,250.00	2,250.00	
216-270-803.000	LEGAL	0.00	2,000.00	3,000.00	
<b>Total Dept 270 - LEGAL/PROFESSIONAL</b>		<b>8,838.69</b>	<b>10,548.00</b>	<b>11,750.00</b>	

**FUND 216 - MEDICAL RESCUE FUND**  
**APPROVED BUDGET FOR NORTHFIELD TOWNSHIP FISCAL YEAR ENDING 2019**

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18 AMENDED BUDGET	2018-19 APPROVED BUDGET	NOTES/DESCRIPTION
<b>Fund 216 - MEDICAL RESCUE FUND</b>					
<b>Dept 301 - OPERATING COSTS</b>					
216-301-727.000	SUPPLIES	7,364.12	10,000.00	10,000.00	
216-301-741.000	UNIFORMS/GEAR & ALLOWANCE	3,993.77	10,000.00	10,000.00	
216-301-807.000	MEMBERSHIP DUES	1,655.00	2,500.00	3,000.00	
216-301-818.000	CONTRACTUAL SERVICES	1,762.33	2,000.00	2,000.00	
216-301-820.000	DISPATCH SERVICES	12,026.04	10,810.00	11,000.00	
216-301-850.000	COMMUNICATION	6,773.16	8,000.00	8,500.00	
216-301-851.000	POSTAGE	1.40	50.00	50.00	
216-301-900.000	PRINTING & PUBLICATIONS	145.79	500.00	500.00	
216-301-910.000	INSURANCE & BONDS	35,649.00	36,990.00	37,000.00	
216-301-920.000	UTILITIES	5,185.13	6,000.00	7,000.00	
216-301-922.000	LATE FEES AND PENALTIES	0.00	0.00	-	
216-301-929.000	GRANT EXPENSE	296,374.20	8,863.73	-	
216-301-930.000	REPAIRS & MAINTENANCE	6,368.16	7,000.00	8,000.00	
216-301-932.000	RADIO REPAIR	141.00	2,500.00	2,500.00	
216-301-938.000	CHARGEBACKS - PRIOR TAX YEARS	490.55	297.60	-	
216-301-972.000	COMPUTER	3,828.34	6,000.00	7,000.00	
<b>Total Dept 301 - OPERATING COSTS</b>		<b>381,757.99</b>	<b>111,511.33</b>	<b>106,550.00</b>	
<b>Dept 333 - TRANSPORTATION</b>					
216-333-860.000	FUEL & MILEAGE	9,254.07	11,000.00	12,500.00	
216-333-930.000	REPAIRS & MAINTENANCE	28,629.47	30,000.00	30,000.00	
<b>Total Dept 333 - TRANSPORTATION</b>		<b>37,883.54</b>	<b>41,000.00</b>	<b>42,500.00</b>	



**FUND 216 - MEDICAL RESCUE FUND**  
**APPROVED BUDGET FOR NORTHFIELD TOWNSHIP FISCAL YEAR ENDING 2019**

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18 AMENDED BUDGET	2018-19 APPROVED BUDGET	NOTES/DESCRIPTION
<b>Fund 216 - MEDICAL RESCUE FUND</b>					
<b>Dept 900 - CAPITAL OUTLAY</b>					
216-900-970.000	EQUIPMENT	10,483.61	12,000.00	30,000.00	
216-900-974.000	VEHICLE	64,730.30	470,000.00	0.00	Fire Truck will be purchased 10/2018. Budget will be amended to move expense from FY 18 to FY 19.
<b>Total Dept 900 - CAPITAL OUTLAY</b>		<b>75,213.91</b>	<b>482,000.00</b>	<b>30,000.00</b>	
<b>Dept 905 - DEBT SERVICE</b>					
216-905-985.000	PSB SHARE OF BOND PMT	84,695.24	90,045.00	89,617.00	
<b>Total Dept 905 - DEBT SERVICE</b>		<b>84,695.24</b>	<b>90,045.00</b>	<b>89,617.00</b>	
<b>TOTAL EXPENDITURES</b>		<b>937,943.15</b>	<b>1,145,888.33</b>	<b>696,339.00</b>	
<b>Fund 216 - MEDICAL RESCUE FUND:</b>					
<b>TOTAL REVENUES</b>		<b>1,235,139.48</b>	<b>830,867.73</b>	<b>796,683.00</b>	
<b>TOTAL EXPENDITURES</b>		<b>937,943.15</b>	<b>1,145,888.33</b>	<b>696,339.00</b>	
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>297,196.33</b>	<b>(315,020.60)</b>	<b>100,344.00</b>	
<b>BEG. FUND BALANCE</b>		<b>535,761.80</b>	<b>832,958.13</b>	<b>517,937.53</b>	
<b>END FUND BALANCE</b>		<b>832,958.13</b>	<b>517,937.53</b>	<b>618,281.53</b>	
<b>FUND BALANCE PERCENTAGE</b>		<b>89%</b>	<b>45%</b>	<b>89%</b>	

**FUND 217 - PSB RENTAL PROPERTY FUND**  
**APPROVED BUDGET FOR NORTHFIELD TOWNSHIP FISCAL YEAR ENDING 2019**

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18 AMENDED BUDGET	2018-19 APPROVED BUDGET	NOTES/DESCRIPTION
<b>Fund 217 - PSB - RENTAL PROPERTY FUND</b>					
<b>Revenues</b>					
<b>Dept 000</b>					
217-000-688.000	RENTAL INCOME	0.00	0.00	36,000.00	\$3,000/ month
217-000-695.000	RENTAL UTILITY REVENUE	0.00	0.00	2,631.00	Sewer \$84/qtr; 9% heating; 9% AC for five months of the year.
<b>Total Dept 000</b>		<b>0.00</b>	<b>0.00</b>	<b>38,631.00</b>	
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>38,631.00</b>	
<b>Expenditures</b>					
<b>Dept 000</b>					
217-000-908.000	RENTAL REIMBURSEMENT	0.00	0.00	9,730.08	\$810.84/Mth Capital Improvement Reimbursement
217-000-920.000	UTILITIES	0.00	0.00	2,631.00	Sewer \$84/qtr; 9% heating; 9% AC for five months of the year.
<b>Total Dept 000</b>		<b>0.00</b>	<b>0.00</b>	<b>12,361.08</b>	
<b>Dept 900 - CAPITAL OUTLAY</b>					
217-900-980.000	CAPITAL OUTLAY	0.00	0.00	0.00	
<b>Total Dept 900 - CAPITAL OUTLAY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**FUND 217 - PSB RENTAL PROPERTY FUND**  
**APPROVED BUDGET FOR NORTHFIELD TOWNSHIP FISCAL YEAR ENDING 2019**

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18 AMENDED BUDGET	2018-19 APPROVED BUDGET	NOTES/DESCRIPTION
<b>Fund 217 - PSB - RENTAL PROPERTY FUND</b>					
		0.00	0.00	12,361.08	
<b>TOTAL EXPENDITURES</b>					
Fund 217 - PSB - RENTAL PROPERTY FUND:					
		0.00	0.00	38,631.00	
<b>TOTAL REVENUES</b>					
		0.00	0.00	12,361.08	
<b>TOTAL EXPENDITURES</b>					
<b>NET OF REVENUES &amp; EXPENDITURES</b>		0.00	0.00	26,269.92	
<b>BEG. FUND BALANCE</b>				0	
<b>END FUND BALANCE</b>				26,269.92	

# FUND 230 - DONATION FUND

## APPROVED BUDGET FOR NORTHFIELD TOWNSHIP FISCAL YEAR ENDING 2019

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18 AMENDED BUDGET	2018-19 APPROVED BUDGET
<b>Fund 230 - DONATION FUND</b>				
<b>Dept 000</b>				
230-000-698.000	DONATIONS - OTHER	0.00	0.00	100.00
<b>Net - Dept 000</b>		<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Dept 301 - OPERATING COSTS</b>				
230-301-904.000	EVENTS/COMMUNITY PROJECTS	(474.56)	0.00	0.00
230-301-905.000	BARK PARK	327.02	0.00	0.00
<b>Net - Dept 301 - OPERATING COSTS</b>		<b>147.54</b>	<b>0.00</b>	<b>0.00</b>
Fund 230 - DONATION FUND:				
TOTAL REVENUES		0.00	0.00	100.00
TOTAL EXPENDITURES		(147.54)	0.00	0.00
NET OF REVENUES & EXPENDITURES		147.54	0.00	100.00
BEG. FUND BALANCE		351.07	498.61	498.61
END FUND BALANCE		498.61	498.61	598.61

## FUND 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND

### APPROVED BUDGET FOR NORTHFIELD TOWNSHIP FISCAL YEAR ENDING 2019

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18 AMENDED BUDGET	2018-19 APPROVED BUDGET
<b>Fund 248 - DOWNTOWN DEVELOPMENT AUTH</b>				
<b>Expenditures</b>				
<b>Dept 301 - OPERATING COSTS</b>				
248-301-800.000	OTHER PROFESSIONAL FEES	0.00	5,000.00	-
248-301-801.000	PLANNER FEES	11,205.00	15,000.00	-
248-301-816.000	GROUNDS/CLEANG/JANITORL SERVIC	0.00	1,000.00	-
<b>Total Dept 301 - OPERATING COSTS</b>		<b>11,205.00</b>	<b>21,000.00</b>	<b>-</b>
<b>Dept 449 - ROAD WORK</b>				
248-449-814.000	ROAD IMPROVEMENTS	2,269.00	0.00	-
<b>Total Dept 449 - ROAD WORK</b>		<b>2,269.00</b>	<b>0.00</b>	<b>-</b>
<b>Dept 900 - CAPITAL OUTLAY</b>				
248-900-925.000	STREETSCAPING	3,317.11	500.00	600.00
<b>Total Dept 900 - CAPITAL OUTLAY</b>		<b>3,317.11</b>	<b>500.00</b>	<b>600.00</b>
<b>TOTAL EXPENDITURES</b>		<b>16,791.11</b>	<b>21,500.00</b>	<b>600.00</b>
<b>Fund 248 - DOWNTOWN DEVELOPMENT AUTH:</b>				
TOTAL REVENUES		0.00	0.00	-
TOTAL EXPENDITURES		16,791.11	21,500.00	600.00
NET OF REVENUES & EXPENDITURES		<b>(16,791.11)</b>	<b>(21,500.00)</b>	<b>(600.00)</b>
BEG. FUND BALANCE		65,723.61	48,932.50	27,432.50
END FUND BALANCE		48,932.50	27,432.50	26,832.50

**FUND 265 - STATE NARCOTICS FUND**  
**APPROVED BUDGET FOR NORTHFIELD TOWNSHIP FISCAL YEAR ENDING 2019**

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18 AMENDED BUDGET	2018-19 APPROVED BUDGET
<b>Fund 265 - NARCOTICS FUND</b>				
<b>Revenues</b>				
<b>Dept 000</b>				
265-000-661.000	FORFEITURES	66,661.00	58,000.00	30,000.00
265-000-673.000	SALE OF FIXED ASSET	0.00	15,075.00	-
<b>Total Dept 000</b>		<b>66,661.00</b>	<b>73,075.00</b>	<b>30,000.00</b>
<b>TOTAL REVENUES</b>		<b>66,661.00</b>	<b>73,075.00</b>	<b>30,000.00</b>
<b>Expenditures</b>				
<b>Dept 301 - OPERATING COSTS</b>				
265-301-727.000	SUPPLIES	2,016.56	4,000.00	5,000.00
265-301-899.000	FORFEITURE SHARING	7,965.00	30,000.00	-
265-301-956.000	MISCELLANEOUS	2,229.33	5,000.00	5,000.00
265-301-972.000	COMPUTER	2,371.75	4,000.00	5,000.00
<b>Total Dept 301 - OPERATING COSTS</b>		<b>14,582.64</b>	<b>43,000.00</b>	<b>15,000.00</b>
<b>Dept 900 - CAPITAL OUTLAY</b>				
265-900-970.000	EQUIPMENT	858.00	15,000.00	10,000.00
<b>Total Dept 900 - CAPITAL OUTLAY</b>		<b>858.00</b>	<b>15,000.00</b>	<b>10,000.00</b>
<b>TOTAL EXPENDITURES</b>		<b>15,440.64</b>	<b>58,000.00</b>	<b>25,000.00</b>
<b>Fund 265 - NARCOTICS FUND:</b>				
<b>TOTAL REVENUES</b>		<b>66,661.00</b>	<b>73,075.00</b>	<b>30,000.00</b>

**FUND 265 - STATE NARCOTICS FUND**  
**APPROVED BUDGET FOR NORTHFIELD TOWNSHIP FISCAL YEAR ENDING 2019**

GL NUMBER	DESCRIPTION	END BALANCE	2017-18	2018-19
		06/30/2017	AMENDED BUDGET	APPROVED BUDGET
<b>Fund 265 - NARCOTICS FUND</b>				
<b>TOTAL EXPENDITURES</b>		<b>15,440.64</b>	<b>58,000.00</b>	<b>25,000.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>51,220.36</b>	<b>15,075.00</b>	<b>5,000.00</b>
<b>BEG. FUND BALANCE</b>		<b>94,144.14</b>	<b>145,364.50</b>	<b>160,439.50</b>
<b>END FUND BALANCE</b>		<b>145,364.50</b>	<b>160,439.50</b>	<b>165,439.50</b>
<b>FUND BALANCE PERCENTAGE</b>		<b>941%</b>	<b>277%</b>	<b>662%</b>

**FUND 266 - FEDERAL NARCOTICS FUND**  
**APPROVED BUDGET FOR NORTHFIELD TOWNSHIP FISCAL YEAR ENDING 2019**

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18 AMENDED BUDGET	2018-19 APPROVED BUDGET
<b>Fund 266 - FEDERAL NARCOTICS FUND</b>				
<b>Revenues</b>				
<b>Dept 000</b>				
266-000-661.000	FORFEITURES	45,690.47	100,000.00	100,000.00
<b>Total Dept 000</b>		<b>45,690.47</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>TOTAL REVENUES</b>		<b>45,690.47</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>Expenditures</b>				
<b>Dept 301 - OPERATING COSTS</b>				
266-301-727.000	SUPPLIES	5,389.96	12,000.00	12,000.00
266-301-956.000	MISCELLANEOUS	4,655.50	12,000.00	12,000.00
<b>Total Dept 301 - OPERATING COSTS</b>		<b>10,045.46</b>	<b>24,000.00</b>	<b>24,000.00</b>
<b>Dept 336 - CONTRIBUTIONS</b>				
266-336-967.000	CONTRIBUTION-LAW ENFORCEMENT	35,000.00	35,000.00	35,000.00
<b>Total Dept 336 - CONTRIBUTIONS</b>		<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>
<b>Dept 900 - CAPITAL OUTLAY</b>				
266-900-970.000	EQUIPMENT	33,574.87	48,000.00	20,000.00
266-900-974.000	VEHICLE	101,672.00	0.00	-
<b>Total Dept 900 - CAPITAL OUTLAY</b>		<b>135,246.87</b>	<b>48,000.00</b>	<b>20,000.00</b>
<b>TOTAL EXPENDITURES</b>		<b>180,292.33</b>	<b>107,000.00</b>	<b>79,000.00</b>



## FUND 266 - FEDERAL NARCOTICS FUND

### APPROVED BUDGET FOR NORTHFIELD TOWNSHIP FISCAL YEAR ENDING 2019

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18 AMENDED BUDGET	2018-19 APPROVED BUDGET
<b>Fund 266 - FEDERAL NARCOTICS FUND</b>				
<b>Fund 266 - FEDERAL NARCOTICS FUND:</b>				
<b>TOTAL REVENUES</b>		<b>45,690.47</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>TOTAL EXPENDITURES</b>		<b>180,292.33</b>	<b>107,000.00</b>	<b>79,000.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(134,601.86)</b>	<b>(7,000.00)</b>	<b>21,000.00</b>
<b>BEG. FUND BALANCE</b>		<b>247,753.55</b>	<b>113,151.69</b>	<b>106,151.69</b>
<b>END FUND BALANCE</b>		<b>113,151.69</b>	<b>106,151.69</b>	<b>127,151.69</b>
<b>FUND BALANCE PERCENTAGE</b>		<b>63%</b>	<b>99%</b>	<b>161%</b>

**FUND 287 - BUILDING DEPARTMENT FUND**  
**APPROVED BUDGET FOR NORTHFIELD TOWNSHIP FISCAL YEAR ENDING 2019**

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18 AMENDED BUDGET	2018-19 APPROVED BUDGET	NOTES/DESCRIPTION
<b>Fund 287 - BUILDING DEPARTMENT FUND</b>					
<b>Revenues</b>					
<b>Dept 000</b>					
287-000-484.000	BUILDING PLAN REVIEW FEES	8,149.00	6,960.00	5,500.00	Based on actuals over recent years
287-000-485.000	BUILDING PERMIT FEES	118,052.00	72,870.00	35,000.00	Decrease due to large projects ending.
287-000-486.000	CONTRACTOR'S REGISTRATION	2,700.00	2,500.00	2,500.00	Based on actuals over recent years
287-000-488.000	TRADE PERMIT FEES	42,480.00	45,730.00	40,000.00	Based on actuals over recent years
287-000-626.000	COPY & FOIA INCOME	130.09	0.00	-	
<b>Total Dept 000</b>		<b>171,511.09</b>	<b>128,060.00</b>	<b>83,000.00</b>	
<b>TOTAL REVENUES</b>		<b>171,511.09</b>	<b>128,060.00</b>	<b>83,000.00</b>	
<b>Expenditures</b>					
<b>Dept 226 - PERSONNEL</b>					
287-226-703.000	SALARIES	0.00	0.00	25,883.25	Asst Assessor Salary restructured. 60% Building, 40% Planning.
287-226-715.000	SOCIAL SECURITY	0.00	0.00	1,980.07	7.65% of salaries
287-226-716.000	HOSPITALIZATION	0.00	0.00	16,403.60	15% Rate Increase
287-226-717.000	LIFE/DISB. INSURANCE	0.00	0.00	574.05	7.5% Rate Increase
287-226-718.000	PENSION	0.00	0.00	3,520.12	10% of full time salaries

**FUND 287 - BUILDING DEPARTMENT FUND**  
**APPROVED BUDGET FOR NORTHFIELD TOWNSHIP FISCAL YEAR ENDING 2019**

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18 AMENDED BUDGET	2018-19 APPROVED BUDGET	NOTES/DESCRIPTION
<b>Fund 287 - BUILDING DEPARTMENT FUND</b>					
287-226-731.000	WORKERS COMP INSURANCE	480.00	491.00	480.00	Estimate. Will update once invoice for F19 comes in.
287-226-927.000	ALLOCATE TO DEPARTMENTS	43,825.00	38,519.00	17,819.00	Front Desk and Twp Mgr Wage Allocations
<b>Total Dept 226 - PERSONNEL</b>		<b>44,305.00</b>	<b>39,010.00</b>	<b>66,660.09</b>	
<b>Dept 261 - GOVERNMENT SHARED SERVICES</b>					
287-261-725.000	BUILDING INSPECTIONS	24,134.91	27,163.00	25,000.00	Average over last several years
287-261-737.000	PLAN REVIEW	0.00	5,800.00	3,000.00	Reduce budgeted amount to reflect actuals
287-261-738.000	MISC BUILDING ADMINISTRATION	0.00	3,000.00	500.00	
<b>Total Dept 261 - GOVERNMENT SHARED SERVICES</b>		<b>24,134.91</b>	<b>35,963.00</b>	<b>28,500.00</b>	
<b>Dept 270 - LEGAL/PROFESSIONAL</b>					
287-270-722.000	CONTROLLER	2,635.47	2,519.00	2,519.00	
287-270-802.000	AUDIT FEES	900.00	900.00	900.00	No increase in audit fees.
287-270-823.000	ZONING ADMINISTRATION	778.50	1,000.00	1,000.00	McKenna
<b>Total Dept 270 - LEGAL/PROFESSIONAL</b>		<b>4,313.97</b>	<b>4,419.00</b>	<b>4,419.00</b>	
<b>Dept 301 - OPERATING COSTS</b>					
287-301-725.000	ELECTRIC, PLUMB & MECH INSPECTION	22,005.00	23,994.00	25,000.00	Increase over previous two years
287-301-727.000	SUPPLIES	41.71	500.00	500.00	
287-301-850.000	COMMUNICATION	439.88	450.00	500.00	Charter Bldg Phone

**FUND 287 - BUILDING DEPARTMENT FUND**  
**APPROVED BUDGET FOR NORTHFIELD TOWNSHIP FISCAL YEAR ENDING 2019**

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18 AMENDED BUDGET	2018-19 APPROVED BUDGET	NOTES/DESCRIPTION
<b>Fund 287 - BUILDING DEPARTMENT FUND</b>					
287-301-910.000	INSURANCE & BONDS	600.00	900.00	900.00	Estimate. Will update when F19 invoice comes in.
287-301-927.000	ALLOCATE TO DEPARTMENTS	3,690.00	4,200.00	4,200.00	H&G and PSB Maintenance Allocation
<b>Total Dept 301 - OPERATING COSTS</b>		<b>26,776.59</b>	<b>30,044.00</b>	<b>31,100.00</b>	
<b>TOTAL EXPENDITURES</b>		<b>99,530.47</b>	<b>109,436.00</b>	<b>130,679.09</b>	
<b>Fund 287 - BUILDING DEPARTMENT FUND:</b>					
<b>TOTAL REVENUES</b>		<b>171,511.09</b>	<b>128,060.00</b>	<b>83,000.00</b>	
<b>TOTAL EXPENDITURES</b>		<b>99,530.47</b>	<b>109,436.00</b>	<b>130,679.09</b>	
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>71,980.62</b>	<b>18,624.00</b>	<b>(47,679.09)</b>	
<b>BEG. FUND BALANCE</b>		<b>99,345.51</b>	<b>171,326.13</b>	<b>189,950.13</b>	
<b>END FUND BALANCE</b>		<b>171,326.13</b>	<b>189,950.13</b>	<b>142,271.04</b>	
<b>Fund Balance Percentage</b>		<b>58%</b>	<b>58%</b>	<b>92%</b>	

## FUND 369 - BUILDING AUTHORITY DEBT FUND

### APPROVED BUDGET FOR NORTHFIELD TOWNSHIP FISCAL YEAR ENDING 2019

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18 AMENDED BUDGET	2018-19 APPROVED BUDGET
<b>Fund 369 - BLDG AUTH DEBT FUND</b>				
<b>Revenues</b>				
<b>Dept 000</b>				
369-000-685.000	FUNDS XFER FOR 3.5 BOND PMT	254,085.76	276,354.00	270,000
<b>Total Dept 000</b>		<b>254,085.76</b>	<b>276,354.00</b>	<b>270,000</b>
<b>TOTAL REVENUES</b>		<b>254,085.76</b>	<b>276,354.00</b>	<b>270,000</b>
<b>Expenditures</b>				
<b>Dept 905 - DEBT SERVICE</b>				
369-905-942.000	3 M BOND BLDG AUTH	215,296.50	236,404.00	230,000
369-905-987.000	INTEREST 3 M BOND	38,789.26	39,950.00	40,000
<b>Total Dept 905 - DEBT SERVICE</b>		<b>254,085.76</b>	<b>276,354.00</b>	<b>270,000</b>
<b>TOTAL EXPENDITURES</b>		<b>254,085.76</b>	<b>276,354.00</b>	<b>270,000</b>
<b>Fund 369 - BLDG AUTH DEBT FUND:</b>				
<b>TOTAL REVENUES</b>		<b>254,085.76</b>	<b>276,354.00</b>	<b>270,000</b>
<b>TOTAL EXPENDITURES</b>		<b>254,085.76</b>	<b>276,354.00</b>	<b>270,000</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BEG. FUND BALANCE</b>			<b>0.00</b>	<b>0.00</b>
<b>END FUND BALANCE</b>			<b>0.00</b>	<b>0.00</b>

**FUND 370 - PSB DEBT FUND**  
**APPROVED BUDGET FOR NORTHFIELD TOWNSHIP FISCAL YEAR ENDING 2019**

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18 AMENDED BUDGET	2018-19 APPROVED BUDGET	NOTES/DESCRIPTION
<b>Fund 370 - PUBLIC SAFETY BLDG DEBT FD</b>					
<b>Revenues</b>					
<b>Dept 000</b>					
370-000-402.000	CURRENT PROPERTY TAX	264,676.69	279,728.00	268,853	
370-000-441.000	STATE REVENUE SHARING - LCSA	4,887.87	4,888.00	0	Split with GF, Police, Fire. Will amend when amounts are confirmed.
370-000-445.000	PENALTY & INTEREST ON TAXES	88.51	100.00	0	
370-000-588.000	CONTRIBUTION OTHER FUND(S)	99,930.18	140,000.00	140,000	Allocation schedule provided by controller
<b>Total Dept 000</b>		<b>369,583.25</b>	<b>424,716.00</b>	<b>408,853</b>	
<b>TOTAL REVENUES</b>		<b>369,583.25</b>	<b>424,716.00</b>	<b>408,853</b>	
<b>Expenditures</b>					
<b>Dept 301 - OPERATING COSTS</b>					
370-301-727.000	SUPPLIES	1,057.18	1,500.00	1,500	Building Related supplies.
370-301-816.000	GROUNDS/CLEANG/JANITORL SERVIC	9,941.87	12,000.00	12,000	Snow/Salt/Lawn - split with general fund.
370-301-818.000	CONTRACTUAL SERVICES	6,727.90	10,000.00	10,000	Elevator Service, Alarm, HVAC, Boiler Servicing

**FUND 370 - PSB DEBT FUND**  
**APPROVED BUDGET FOR NORTHFIELD TOWNSHIP FISCAL YEAR ENDING 2019**

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18 AMENDED BUDGET	2018-19 APPROVED BUDGET	NOTES/DESCRIPTION
<b>Fund 370 - PUBLIC SAFETY BLDG DEBT FD</b>					
370-301-850.000	COMMUNICATION	5,814.48	7,000.00	7,000	Charter Phone and Internet, ATT Elevator Phone
370-301-910.000	INSURANCE & BONDS	7,462.00	7,795.00	7,800	Estimate. Will update once F19 Invoice comes in.
370-301-920.000	UTILITIES	63,207.39	68,000.00	60,000	Constellation, Consumers Energy, DTE, Sewer, Trash Removal
370-301-930.000	REPAIRS & MAINTENANCE	15,175.98	30,000.00	30,000	
370-301-938.000	CHARGEBACKS - PRIOR TAX YEARS	213.12	2,000.00	1,000	Estimated based on recent actuals
<b>Total Dept 301 - OPERATING COSTS</b>		<b>109,599.92</b>	<b>138,295.00</b>	<b>129,300</b>	
<b>Dept 905 - DEBT SERVICE</b>					
370-905-945.000	3.8 M PSB BOND	230,000.00	250,000.00	245,000	Based on debt schedule
370-905-994.000	INTEREST 3.8 BOND PSB	35,164.15	29,728.00	23,853	Based on debt schedule
<b>Total Dept 905 - DEBT SERVICE</b>		<b>265,164.15</b>	<b>279,728.00</b>	<b>268,853</b>	
<b>TOTAL EXPENDITURES</b>		<b>374,764.07</b>	<b>418,023.00</b>	<b>398,153</b>	

## FUND 370 - PSB DEBT FUND

### APPROVED BUDGET FOR NORTHFIELD TOWNSHIP FISCAL YEAR ENDING 2019

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18 AMENDED BUDGET	2018-19 APPROVED BUDGET	NOTES/DESCRIPTION
<b>Fund 370 - PUBLIC SAFETY BLDG DEBT FD</b>					
<b>Fund 370 - PUBLIC SAFETY BLDG DEBT FD:</b>					
<b>TOTAL REVENUES</b>		<b>369,583.25</b>	<b>424,716.00</b>	<b>408,853</b>	
<b>TOTAL EXPENDITURES</b>		<b>374,764.07</b>	<b>418,023.00</b>	<b>398,153</b>	
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(5,180.82)</b>	<b>6,693.00</b>	<b>10,700</b>	
<b>BEG. FUND BALANCE</b>		<b>6,922.34</b>	<b>1,741.52</b>	<b>8,435</b>	
<b>END FUND BALANCE</b>		<b>1,741.52</b>	<b>8,434.52</b>	<b>19,135</b>	
<b>FUND BALANCE PERCENTAGE</b>		<b>0%</b>	<b>2%</b>	<b>5%</b>	



**FUND 571 - WASTEWATER TREATMENT FUND**  
**APPROVED BUDGET FOR NORTHFIELD TOWNSHIP FISCAL YEAR ENDING 2019**

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18 AMENDED BUDGET	2018-19 APPROVED BUDGET	NOTES/DESCRIPTION
<b>Fund 571 - WASTEWATER TREATMENT FUND</b>					
<b>Revenues</b>					
<b>Dept 000</b>					
571-000-445.000	PENALTY & INTEREST ON TAXES	5.06	0.00	-	
571-000-500.000	TAP-IN FEES	28,400.00	19,046.00	29,865.00	Five new Tap-in Fees at \$5,973 each
571-000-590.000	GRANT INCOME	0.00	0.00	246,479.40	90% of expected SAW Grant expenditures for the year, to be reimbursed.
571-000-651.000	USAGE FEES	1,356,181.43	1,365,000.00	1,365,000.00	
571-000-665.000	INTEREST INCOME	1,472.93	1,500.00	1,500.00	Interest on Investments
571-000-671.000	REIMBURSEMENT/OTHER INCOME	5,584.29	1,800.00	1,800.00	Verify Contracts/Agreements: DTE Well Payments and Umich Electricity and Phone
571-000-672.000	SAD INTEREST	54.68	45.00	-	SAD Interest is allocated to individual SAD Funds
571-000-673.000	SALE OF FIXED ASSET	0.00	2,565.00	-	No sales of fixed assets planned.
<b>Total Dept 000</b>		<b>1,391,698.39</b>	<b>1,389,956.00</b>	<b>1,644,644.40</b>	
<b>TOTAL REVENUES</b>		<b>1,391,698.39</b>	<b>1,389,956.00</b>	<b>1,644,644.40</b>	
<b>Expenditures</b>					
<b>Dept 226 - PERSONNEL</b>					
571-226-701.000	SALARIES	75,252.33	64,890.00	64,890.00	Superintendent

**FUND 571 - WASTEWATER TREATMENT FUND**  
**APPROVED BUDGET FOR NORTHFIELD TOWNSHIP FISCAL YEAR ENDING 2019**

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18 AMENDED BUDGET	2018-19 APPROVED BUDGET	NOTES/DESCRIPTION
<b>Fund 571 - WASTEWATER TREATMENT FUND</b>					
571-226-702.000	SALARIES	201,352.80	197,501.00	178,151.00	Raise for licenses
571-226-711.000	SALARIES-OVERTIME	5,578.67	18,540.00	18,540.00	
571-226-715.000	SOCIAL SECURITY	21,444.66	22,310.00	20,010.95	7.65% of wages
571-226-716.000	HOSPITALIZATION	97,286.80	100,055.00	115,063.25	15% increase per Twp. Mgr.
571-226-717.000	LIFE/DISB. INSURANCE	2,929.05	3,447.00	3,705.53	7.5% increase estimated, same as previous year.
571-226-718.000	PENSION	25,198.50	28,093.00	26,158.10	10% of full time salaries
571-226-720.000	BANKED PTO	14,441.21	0.00	-	
571-226-731.000	WORKERS COMP INSURANCE	5,898.70	6,616.00	6,616.00	Estimate. Will adjust when Invoice comes in for F19.
571-226-747.000	ON-CALL WAGES	0.00	0.00	10,920.00	Pager Wages at \$15/hr and 28 hrs per pay
571-226-957.000	TRAINING & DEVELOPMENT	630.00	3,500.00	5,000.00	Increase for training of new employees.
<b>Total Dept 226 - PERSONNEL</b>		<b>450,012.72</b>	<b>444,952.00</b>	<b>449,054.82</b>	
<b>Dept 270 - LEGAL/PROFESSIONAL</b>					
571-270-722.000	CONTROLLER	18,448.30	17,633.00	17,633.00	
571-270-802.000	AUDIT FEES	6,300.00	6,300.00	6,300.00	No increase in auditors contract
571-270-803.000	LEGAL	0.00	500.00	500.00	
571-270-806.000	ENGINEER	24,323.67	30,000.00	25,000.00	Decrease to reflect recent years actuals
<b>Total Dept 270 - LEGAL/PROFESSIONAL</b>		<b>49,071.97</b>	<b>54,433.00</b>	<b>49,433.00</b>	
<b>Dept 301 - OPERATING COSTS</b>					

**FUND 571 - WASTEWATER TREATMENT FUND**  
**APPROVED BUDGET FOR NORTHFIELD TOWNSHIP FISCAL YEAR ENDING 2019**

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18 AMENDED BUDGET	2018-19 APPROVED BUDGET	NOTES/DESCRIPTION
<b>Fund 571 - WASTEWATER TREATMENT FUND</b>					
571-301-727.000	SUPPLIES	1,562.79	2,500.00	2,500.00	Office Supplies and Payroll Fees
571-301-740.000	OPERATING SUPPLIES	49,132.16	55,000.00	50,000.00	Chemicals, filters, gloves, beakers, etc.
571-301-741.000	UNIFORMS/GEAR & ALLOWANCE	2,413.26	3,000.00	4,000.00	Uniforms/gear for new employees.
571-301-807.000	MEMBERSHIP DUES	0.00	1,000.00	880.00	Michigan Rural Water Association \$670; Other \$210
571-301-817.000	LAB & TESTING	3,874.00	7,000.00	7,000.00	
571-301-819.000	COLLECTION SYS ANNUAL MAINT	42,160.17	55,000.00	55,000.00	
571-301-825.000	SEWER ADMINISTRATION FEES	37,500.00	37,500.00	37,500.00	
571-301-850.000	COMMUNICATION	4,945.81	6,000.00	3,200.00	Charter and Cell Phone; Cell Phone Stipends
571-301-851.000	POSTAGE	3,570.32	3,000.00	3,000.00	
571-301-900.000	PRINTING & PUBLICATIONS	15.00	200.00	200.00	
571-301-907.000	Refunds and Rebates	0.00	0.00	-	
571-301-910.000	INSURANCE & BONDS	24,272.00	25,350.00	25,350.00	Estimate. Will update when F19 invoice comes in.
571-301-920.000	UTILITIES	118,764.23	100,000.00	100,000.00	DTE, Consumers, Arbor Springs Water, Constellation
571-301-929.000	GRANT EXPENSE	0.00	0.00	273,866.00	SAW Grant. 90% will be reimbursed.
571-301-930.000	REPAIRS & MAINTENANCE	72,566.53	110,000.00	110,000.00	Operations Equipment Repairs
571-301-940.000	RENTAL EQUIPMENT	1,246.80	1,000.00	1,585.00	Copier Lease \$132/mth

**FUND 571 - WASTEWATER TREATMENT FUND**  
**APPROVED BUDGET FOR NORTHFIELD TOWNSHIP FISCAL YEAR ENDING 2019**

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18 AMENDED BUDGET	2018-19 APPROVED BUDGET	NOTES/DESCRIPTION
<b>Fund 571 - WASTEWATER TREATMENT FUND</b>					
571-301-950.000	LAND LEASING	0.00	260.00	-	No activity in previous two fiscal years.
571-301-956.000	MISCELLANEOUS	0.00	0.00	500.00	
571-301-968.000	DEPRECIATION EXPENSE	256,704.00	245,652.00	235,088.96	Estimate. Will adjust with audit.
<b>Total Dept 301 - OPERATING COSTS</b>		<b>618,727.07</b>	<b>652,462.00</b>	<b>909,669.96</b>	
<b>Dept 333 - TRANSPORTATION</b>					
571-333-860.000	FUEL & MILEAGE	4,022.38	7,000.00	7,000.00	
571-333-930.000	REPAIRS & MAINTENANCE	198.84	1,500.00	1,500.00	Vehicle Repairs
<b>Total Dept 333 - TRANSPORTATION</b>		<b>4,221.22</b>	<b>8,500.00</b>	<b>8,500.00</b>	
<b>Dept 528 - O &amp; M - BOND &amp; INTEREST</b>					
571-528-954.000	AGENT FEES	648.13	700.00	700.00	Washtenaw County Treasurer Fees
571-528-989.000	INTEREST 1992 BOND	12,238.76	10,520.00	8,550.00	Based on Repayment schedule.
571-528-995.000	DEBT SERVICE - INTEREST	9,805.12	0.00	-	
<b>Total Dept 528 - O &amp; M - BOND &amp; INTEREST</b>		<b>22,692.01</b>	<b>11,220.00</b>	<b>9,250.00</b>	

## FUND 571 - WASTEWATER TREATMENT FUND

### APPROVED BUDGET FOR NORTHFIELD TOWNSHIP FISCAL YEAR ENDING 2019

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18 AMENDED BUDGET	2018-19 APPROVED BUDGET	NOTES/DESCRIPTION
<b>Fund 571 - WASTEWATER TREATMENT FUND</b>					
<b>Dept 900 - CAPITAL OUTLAY</b>					
571-900-970.000	EQUIPMENT	59,654.00	110,000.00	531,176.00	Aeration System 169k, Retention Tank 200k, Sanitary Sewer Line Improvements 75k and additional capital outlay expenditures. See Twp Mgr or WWTP Superintendent for detail.
<b>Total Dept 900 - CAPITAL OUTLAY</b>		<b>59,654.00</b>	<b>110,000.00</b>	<b>531,176.00</b>	
<b>TOTAL EXPENDITURES</b>		<b>1,204,378.99</b>	<b>1,281,567.00</b>	<b>1,957,083.79</b>	
Fund 571 - WASTEWATER TREATMENT FUND:					
TOTAL REVENUES		1,391,698.39	1,389,956.00	1,644,644.40	
TOTAL EXPENDITURES		1,204,378.99	1,281,567.00	1,957,083.79	
NET OF REVENUES & EXPENDITURES		187,319.40	108,389.00	(312,439.39)	
BEG. FUND BALANCE		6,552,701.71	6,740,021.11	6,848,410.11	
END FUND BALANCE		6,740,021.11	6,848,410.11	6,535,970.72	
Fund Balance Percentage		560%	534%	334%	

**FUND 815 - DISTRICT #5 SEVEN MILE SEWER FUND**  
**APPROVED BUDGET FOR NORTHFIELD TOWNSHIP FISCAL YEAR ENDING 2019**

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18 AMENDED BUDGET	2018-19 APPROVED BUDGET
<b>Fund 815 - DIST # 5 SEVEN MILE SEWER</b>				
<b>Revenues</b>				
<b>Dept 000</b>				
815-000-665.000	INTEREST INCOME	185.31	150.00	100.00
815-000-672.000	SAD INTEREST	7,254.80	6,218.00	6,000.00
<b>Total Dept 000</b>		<b>7,440.11</b>	<b>6,368.00</b>	<b>6,100.00</b>
<b>TOTAL REVENUES</b>		<b>7,440.11</b>	<b>6,368.00</b>	<b>6,100.00</b>
<b>Expenditures</b>				
<b>Dept 301 - OPERATING COSTS</b>				
815-301-968.000	DEPRECIATION EXPENSE	17,519.00	17,519.00	17,519.00
<b>Total Dept 301 - OPERATING COSTS</b>		<b>17,519.00</b>	<b>17,519.00</b>	<b>17,519.00</b>
<b>Dept 905 - DEBT SERVICE</b>				
815-905-995.000	DEBT SERVICE - INTEREST	7,153.24	6,220.00	0.00
<b>Total Dept 905 - DEBT SERVICE</b>		<b>7,153.24</b>	<b>6,220.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>		<b>24,672.24</b>	<b>23,739.00</b>	<b>17,519.00</b>
<b>Fund 815 - DIST # 5 SEVEN MILE SEWER:</b>				
<b>TOTAL REVENUES</b>		<b>7,440.11</b>	<b>6,368.00</b>	<b>6,100.00</b>
<b>TOTAL EXPENDITURES</b>		<b>24,672.24</b>	<b>23,739.00</b>	<b>17,519.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(17,232.13)</b>	<b>(17,371.00)</b>	<b>(11,419.00)</b>
<b>BEG. FUND BALANCE</b>		<b>581,988.33</b>	<b>564,756.20</b>	<b>547,385.20</b>
<b>END FUND BALANCE</b>		<b>564,756.20</b>	<b>547,385.20</b>	<b>535,966.20</b>
<b>FUND BALANCE PERCENTAGE</b>		<b>2289%</b>	<b>2306%</b>	<b>3059%</b>

**FUND 825 - WHITMORE LAKE SEWER DISTRICT**  
**APPROVED BUDGET FOR NORTHFIELD TOWNSHIP FISCAL YEAR ENDING 2019**

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18 AMENDED BUDGET	2018-19 APPROVED BUDGET	NOTES/DESCRIPTION
<b>Fund 825 - WHITMORE LAKE SEWER DISTRICT</b>					
<b>Revenues</b>					
<b>Dept 000</b>					
825-000-445.000	PENALTY & INTEREST ON TAXES	55.90	0.00	0.00	
825-000-672.000	SAD INTEREST	38,000.02	36,000.00	32,000.00	Estimate. Can amend for actual.
<b>Total Dept 000</b>		<b>38,055.92</b>	<b>36,000.00</b>	<b>32,000.00</b>	
<b>TOTAL REVENUES</b>		<b>38,055.92</b>	<b>36,000.00</b>	<b>32,000.00</b>	
<b>Expenditures</b>					
<b>Dept 301 - OPERATING COSTS</b>					
825-301-968.000	DEPRECIATION EXPENSE	1,328.00	12,000.00	12,000.00	Estimate. Can amend for actual.
<b>Total Dept 301 - OPERATING COSTS</b>		<b>1,328.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	
<b>Dept 905 - DEBT SERVICE</b>					
825-905-954.000	AGENT FEES	500.00	500.00	500.00	Standard Fee from Huntington Bank.
825-905-986.000	INTEREST EXPENSE - WL SAD BOND	26,137.03	22,394.00	21,893.76	Per Bond Schedule.
<b>Total Dept 905 - DEBT SERVICE</b>		<b>26,637.03</b>	<b>22,894.00</b>	<b>22,393.76</b>	
<b>TOTAL EXPENDITURES</b>		<b>27,965.03</b>	<b>34,894.00</b>	<b>34,393.76</b>	
<b>Fund 825 - WHITMORE LAKE SEWER DISTRICT:</b>					
<b>TOTAL REVENUES</b>		<b>38,055.92</b>	<b>36,000.00</b>	<b>32,000.00</b>	
<b>TOTAL EXPENDITURES</b>		<b>27,965.03</b>	<b>34,894.00</b>	<b>34,393.76</b>	
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>10,090.89</b>	<b>1,106.00</b>	<b>(2,393.76)</b>	
<b>BEG. FUND BALANCE</b>		<b>756,488.03</b>	<b>766,578.92</b>	<b>767,684.92</b>	
<b>END FUND BALANCE</b>		<b>766,578.92</b>	<b>767,684.92</b>	<b>765,291.16</b>	
<b>FUND BALANCE PERCENTAGE</b>		<b>2741%</b>	<b>2200%</b>	<b>2225%</b>	

**FUND 890 - NT SEWER DISTRICT**  
**APPROVED BUDGET FOR NORTHFIELD TOWNSHIP FISCAL YEAR ENDING 2019**

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017	2017-18 AMENDED BUDGET	2018-19 APPROVED BUDGET	NOTES/DESCRIPTION
<b>Fund 890 - N.T. SEWER DISTRICT</b>					
<b>Revenues</b>					
<b>Dept. 000</b>					
890-000-665.000	INTEREST INCOME	916.61	750.00	750	Estimate.
890-000-672.000	SAD INTEREST	27,259.06	17,902.00	15,000	Estimate.
<b>Total Dept. 000</b>		<b>28,175.67</b>	<b>18,652.00</b>	<b>15,750</b>	
<b>TOTAL REVENUES</b>					
		<b>28,175.67</b>	<b>18,652.00</b>	<b>15,750</b>	
<b>Expenditures</b>					
<b>Dept 301 - OPERATING COSTS</b>					
890-301-968.000	DEPRECIATION EXPENSE	74,187.00	74,187.00	72,000	Estimate.
<b>Total Dept 301 - OPERATING COSTS</b>		<b>74,187.00</b>	<b>74,187.00</b>	<b>72,000</b>	
<b>Dept 905 - DEBT SERVICE</b>					
890-905-954.000	AGENT FEES	414.37	63.38	415	Washtenaw County Fees
890-905-998.000	INTEREST NT BOND	7,194.88	0.00	0	
<b>Total Dept 905 - DEBT SERVICE</b>		<b>7,609.25</b>	<b>63.38</b>	<b>415</b>	
<b>TOTAL EXPENDITURES</b>					
		<b>81,796.25</b>	<b>74,250.38</b>	<b>72,415</b>	
<b>Fund 890 - N.T. SEWER DISTRICT:</b>					
<b>TOTAL REVENUES</b>		<b>28,175.67</b>	<b>18,652.00</b>	<b>15,750</b>	
<b>TOTAL EXPENDITURES</b>		<b>81,796.25</b>	<b>74,250.38</b>	<b>72,415</b>	
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(53,620.58)</b>	<b>(55,598.38)</b>	<b>(56,665)</b>	
<b>BEG. FUND BALANCE</b>		<b>2,931,759.44</b>	<b>2,878,138.86</b>	<b>2,822,540</b>	
<b>END FUND BALANCE</b>		<b>2,878,138.86</b>	<b>2,822,540.48</b>	<b>2,765,875</b>	
<b>FUND BALANCE PERCENTAGE</b>		<b>3519%</b>	<b>3801%</b>	<b>3819%</b>	