BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 101: GENERAL FUND
2019-2020 FISCAL YEAR

Revised 06/20/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY 3/31/19	**2019-20 REQUESTED BUDGET**	INC/(DEC) FROM 2018-19 AMENDED AMT	PCT
ESTIMATED REVENUES							
Dept 000							
101-000-426	PRIOR YEAR TAX INTEREST	738	500	1,467	**500**	0	0
	Projection based on prior year budgets.						
101-000-452	PEDDLER'S LICENSES	255	150	0	**150**	0	0
	Projection based on prior year budgets.						
101-000-453	CABLEVISION FRANCHISE FEES	95,857	98,000	73,258	**98,000**	0	0
	Base projections on ATT/MI Bell/Charter Contracts						
101-000-455	FIBER FOOTAGE FEES	10,388	10,000	0	**10,000**	0	0
	Fiber footage fees are received through the LCSA. Estimate based on prior years.						
101-000-573	LCSA PPT REIMBURSEMENT	7,695	2,000	3,889	**3,889**	1,889	94.43%
	Projections based on State of MI Website for prior year.						
101-000-574	STATE SHARED REVENUE	709,831	702,352	617,146	**747,396**	45,044	6.41%
	Projections based on State of MI Websit for F19						
101-000-590	GRANT INCOME	225,766	0	0	**0**	0	#DIV/0!
	No Grants Currently Applied For.						
101-000-615	INSURANCE PROCEEDS	0	0	0	**0**	0	#DIV/0!
101-000-626	COPY & FOIA INCOME	165	100	54	**100**	0	0
	Projection based on prior year budgets.						
101-000-655	ORDINANCE FINES	2,331	100	9,214	**100**	0	0
	Revenues vary from year to year so there is a small amount budgeted.						
101-000-665	INTEREST INCOME	5,571	4,800	3,818	**4,800**	0	0
	Bank and Investment Income						
101-000-666	DIVIDENDS	0	0	0	**0**	0	#DIV/0!
101-000-671	REIMBURSEMENT/OTHER INCOME	7,042	0	54	**0**	0	#DIV/0!
101-000-673	SALE OF FIXED ASSET	46	100	0	**100**	0	0
101-000-675	CONTRIBUTION - PRIVATE SOURCES	130	100	0	**100**	0	0
Totals for dept 000-		1,065,815	818,202	708,898	**865,135**	46,933	5.74%

Dept 191-ELECTIONS

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101-191-671	REIMBURSEMENT/OTHER INCOME	4,628	0	0	**0**	0	#DIV/0!
	Only reimbursed for School Elections						
Totals for dept 191-ELECTIONS		4,628	0	0	**0**	0	#DIV/0!
Dept 253-TREASURER							
101-253-402	CURRENT PROPERTY TAX	268,948	276,984	259,821	**286,701**	9,717	3.51%
	Preliminary Assessing Calculations						
101-253-404	MOBILE HOME LICENSE FEES	2,788	2,850	1,887	**2,850**	0	0
	(475 Trailers @ $.50 Ea. X 12 Months)						
101-253-445	PENALTY & INTEREST ON TAXES	4,206	3,500	58	**3,500**	0	0
101-253-627	SUMMER TAX PREPARATION	13,740	14,000	13,770	**14,000**	0	0
101-253-680	TAX ADMINISTRATION FEES	148,888	145,000	147,789	**163,000**	18,000	12.41%
	Based on percentage of admin fees in prior year						
Totals for dept 253-TREASURER		438,569	442,334	423,325	**470,051**	27,717	6.27%
Dept 336-CONTRIBUTIONS							
101-336-624	DDA	0	0	0	**0**	0	#DIV/0!
101-336-625	SEWER/LIBRARY ADMINISTRATION	48,560	46,157	0	**67,432**	21,275	46.09%
	Sewer pays $55,554 and Library pays $11,878 for staff/admin. Increased to include staff raises and allocation of Twp Mgr Salary to WWTP						
101-336-694	NON-MOTORIZED PATH	2,141	0	0	**0**	0	#DIV/0!
	Project Concluded.						
Totals for dept 336-CONTRIBUTIONS		50,701	46,157	0	**67,432**	21,275	46.09%
Dept 412-PLANNING/ZONING DEPT							
101-412-477	ZONING COMPLIANCE PERMITS	12,450	9,500	6,800	**9,500**	0	0
	Projection based on prior year budgets.						
101-412-607	ZONING ADMINISTRATIVE FEES	0	0	0	**0**	0	#DIV/0!
101-412-608	VARIANCES/APPEALS	4,235	2,000	2,975	**2,000**	0	0

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	Projection based on prior year budgets.						
101-412-609	REZONING/CONDITIONAL USE PMTS	0	0	750	**0**	0	#DIV/0!
101-412-612	TAX ABATEMENT FEES	0	0	0	**0**	0	#DIV/0!
101-412-614	PLANNING FEES	1,875	0	0	**0**	0	#DIV/0!
	These Funds are now being applied to escrow accounts for specific projects.						
101-412-629	ZONING COPIES	0	0	83	**0**	0	#DIV/0!
101-412-637	SPLIT APPLICATIONS	405	1,000	(650)	**1,000**	0	0
	Projection based on prior year budgets.						
101-412-671	REIMBURSEMENT/OTHER INCOME	680	1,500	0	**0**	(1,500)	-100.00%
	Concept Meetings now covered by the Township.						
Totals for dept 412-PLANNING/ZONING DEPT		19,645	14,000	9,958	**12,500**	(1,500)	-10.71%
Dept 666-COMMUNITY CENTER							
101-666-409	SENIOR NUTRITION REVENUE	0	0	0	**5,000**	5,000	#DIV/0!
	All Senior Nutrition Should be tracked through this GL going forward						
101-666-590	GRANT INCOME	8,000	100	8,000	**91,000**	90,900	90900.00%
	Community Center Capital Improvement Grant						
101-666-643	CC TRIPS	5,059	4,000	3,546	**5,000**	1,000	25.00%
	Projection based on prior year activity.						
101-666-644	CC PROGRAMS	7,969	6,500	5,587	**9,000**	2,500	38.46%
	Projection based on prior year activity.						
101-666-671	REIMBURSEMENT/OTHER INCOME	92	4,986	0	**0**	(4,986)	-100.00%
101-666-676	CONTRIBUTIONS - SCC	2,235	1,750	1,298	**1,750**	0	0
	Senior Center Donations						
Totals for dept 666-COMMUNITY CENTER		23,355	17,336	18,431	**111,750**	94,415	544.63%
Dept 753-RECREATION BOARD							
101-753-677	CONTRIBUTIONS - PARKS AND RECREATION	400	100	0	**100**	0	0
Totals for dept 753-RECREATION BOARD		400	100	0	**100**	0	0

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101-753-677							
TOTAL ESTIMATED REVENUES		1,603,114	1,338,129	1,160,612	**1,526,967**	188,839	14.11%
APPROPRIATIONS							
Dept 101-TOWNSHIP BOARD							
101-101-701	SALARIES	11,249	10,000	7,500	**10,000**	0	0
	$2,500 x 4						
101-101-715	SOCIAL SECURITY	765	765	574	**765**	0	0
	$10,000 x 7.65%						
101-101-807	MEMBERSHIP DUES	9,339	10,200	2,614	**9,376**	(824)	-8.08%
	MTA $5800, HR Watershed $782, WATS $1000, SEMCOG $1179 + $240, MML $175, Brighton Chamber $200						
101-101-836	WELFARE COSTS	10,000	0	0	**10,000**	10,000	#DIV/0!
	People's Express						
101-101-860	FUEL & MILEAGE	190	500	0	**500**	0	0
	Fuel and Mileage reimbursements for Board Members						
101-101-900	PRINTING & PUBLICATIONS	7,087	7,500	5,551	**7,500**	0	0
	Publishing of Minutes from Twp Board Mtgs and Ads for Employment - $5,000; Newsletter - $2,500						
101-101-956	MISCELLANEOUS	800	800	10	**800**	0	0
	Twp. Events, Ribbon Cutting Ceremonies, Etc.						
101-101-957	TRAINING & DEVELOPMENT	214	550	0	**550**	0	0
	Training for New Board Members						
Totals for dept 101-TOWNSHIP BOARD		39,645	30,315	16,248	**39,491**	9,176	30.27%
Dept 171-SUPERVISOR							
101-171-701	SALARIES	12,500	12,500	9,135	**12,500**	0	0
101-171-715	SOCIAL SECURITY	956	956	699	**956**	0	0
	($12,500 x 7.65%)						
101-171-807	MEMBERSHIP DUES	0	120	0	**120**	0	0
101-171-860	FUEL & MILEAGE	282	400	0	**400**	0	0
101-171-956	MISCELLANEOUS	0	500	0	**500**	0	0

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101-171-957	TRAINING & DEVELOPMENT	988	750	0	**750**	0	0
Totals for dept 171-SUPERVISOR		14,726	15,226	9,833	**15,226**	0	0
Dept 172-TOWNSHIP MANAGER							
101-172-701	SALARIES	66,346	75,000	54,808	**75,000**	0	0
101-172-704	CLERICAL/DEP /SUPER/ELECTION	29,429	29,532	21,495	**30,712**	1,180	4.00%
	$18.93 x 30 Hrs/Wk x 52 Wks Plus 4% Increase						
101-172-715	SOCIAL SECURITY	10,935	11,649	8,377	**11,885**	236	2.03%
	Salaries x 7.65%						
101-172-716	HOSPITALIZATION	20,918	26,269	19,991	**28,108**	1,839	7.00%
	7% Increase over prior year						
101-172-717	LIFE/DISB. INSURANCE	817	839	648	**901**	63	7.50%
	Life/Disability for Township Manager only. 7.5% Increase over Prior Year.						
101-172-718	PENSION	5,192	7,500	5,481	**7,500**	0	0
	Base wage of Twp Mgr x 10%						
101-172-722	CONTROLLER	48,060	47,736	35,675	**49,645**	1,909	4.00%
	20 Hrs/Wk x $45.90 x 52 Wks Plus 4% Raise						
101-172-734	BONUS	0	0	0	**0**	0	#DIV/0!
101-172-807	MEMBERSHIP DUES	130	300	0	**305**	5	1.67%
	MI Municipal Exec $135, $120 MFGOA, Other $50						
101-172-818	CONTRACTUAL SERVICES	1,393	4,050	2,190	**4,000**	(50)	-1.23%
	(Codification of Ordinance's - $3,500; Other - $500)						
101-172-850	COMMUNICATION	489	612	456	**0**	(612)	-100.00%
	Twp Mgr will no longer utilize a township cell phone						
101-172-860	FUEL & MILEAGE	126	500	0	**500**	0	0
101-172-927	ALLOCATE TO DEPARTMENTS	(41,128)	(32,748)	0	**(24,493)**	8,255	-25.21%
	(Controller Allocation to Police, Fire, Bldg Dept. Twp Manager Allocation to Bldg Dept)						
101-172-956	MISCELLANEOUS	0	500	0	**500**	0	0
101-172-957	TRAINING & DEVELOPMENT	496	750	113	**750**	0	0

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Totals for dept 172-TOWNSHIP MANAGER		143,202	172,488	149,234	**185,313**	12,825	7.44%
Dept 191-ELECTIONS							
101-191-702	SALARIES	3,443	12,000	10,727	**48,000**	36,000	300.00%
	Based on estimates for 22 Election Workers/4 Elections Plus Election Specialist						
101-191-704	CLERICAL/DEP /SUPER/ELECTION	0	0	0	**0**	0	#DIV/0!
101-191-715	SOCIAL SECURITY	263	0	47	**3,672**	3,672	#DIV/0!
	Election worker salaries don't meet the minimum requirement for payroll taxes.						
101-191-727	SUPPLIES	1,463	5,000	926	**5,500**	500	10.00%
	AV Applications, Ballots, Food, Equipment						
101-191-818	CONTRACTUAL SERVICES	600	1,000	1,025	**3,700**	2,700	270.00%
	Election equipment testing and Services at WL Schools						
101-191-851	POSTAGE	1,018	1,200	1,844	**3,850**	2,650	220.83%
	(Mailing of Election Material with Postage Increases)						
101-191-900	PRINTING & PUBLICATIONS	2,690	2,000	3,313	**2,500**	500	25.00%
	(Printed Materials and Newspaper Ads - Education on New Election Laws)						
101-191-930	REPAIRS & MAINTENANCE	518	900	0	**900**	0	0
101-191-956	MISCELLANEOUS	0	100	0	**100**	0	0
Totals for dept 191-ELECTIONS		9,996	22,200	17,883	**68,222**	46,022	207.31%
Dept 215-CLERK							
101-215-701	SALARIES	12,500	12,500	9,135	**12,500**	0	0
101-215-703	DEPUTY SALARIES	41,800	42,730	31,193	**44,439**	1,709	4.00%
	($20.54 x 2080) Plus 4% Increase						
101-215-715	SOCIAL SECURITY	4,154	4,225	3,085	**4,356**	131	3.10%
	(Salaries x 7.65%)						
101-215-716	HOSPITALIZATION	8,564	9,948	17,776	**4,000**	(5,948)	-59.79%
	Change in employee enrollment						
101-215-717	LIFE/DISB. INSURANCE	576	650	424	**699**	49	7.50%

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	7.5% Increase over prior year						
101-215-718	PENSION	4,180	4,273	3,119	**4,444**	171	4.00%
	(Base Pay x 10%)						
101-215-723	RECORD SEC	8,850	12,855	7,100	**12,855**	0	0
	Projections based on prior year budget.						
101-215-734	BONUS	0	0	0	**0**	0	#DIV/0!
101-215-807	MEMBERSHIP DUES	0	100	0	**100**	0	0
101-215-860	FUEL & MILEAGE	365	300	21	**300**	0	0
101-215-922	LATE FEES AND PENALTIES	5	0	0	**0**	0	#DIV/0!
101-215-956	MISCELLANEOUS	0	500	0	**500**	0	0
101-215-957	TRAINING & DEVELOPMENT	0	500	0	**500**	0	0
Totals for dept 215-CLERK		80,994	88,581	71,853	**84,693**	(3,888)	-4.39%
Dept 228-INFORMATION TECHNOLOGY							
101-228-936	SOFTWARE	13,396	14,220	10,193	**14,220**	0	0
	BS&A Software $12,000, Anti-Virus Software $185/month						
101-228-948	COMPUTER SERVICES	6,868	12,060	2,470	**11,500**	(560)	-4.64%
	Email Services $4000, Onsite IT Services $6,000, Cloud Backup $1500						
Totals for dept 228-INFORMATION TECHNOLOGY		20,264	26,280	12,663	**25,720**	(560)	-2.13%
Dept 247-BOARD OF REVIEW							
101-247-706	BOARD OF REVIEW FEE	1,029	2,000	252	**1,800**	(200)	-10.00%
	Increase rate to $20/hr for 30 hr/year for 3 Board Members (March - 24 hrs, July - 3 hours, December - 3 hours)						
101-247-715	SOCIAL SECURITY	79	153	19	**138**	(15)	-10.00%
	Board of Review Fee x 7.65%						
101-247-723	RECORD SEC	1,065	1,500	640	**1,500**	0	0
	March, July, September Mtgs. March meeting may last several days.						
101-247-900	PRINTING & PUBLICATIONS	682	700	0	**700**	0	0

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	MLive Ads - February						
101-247-956	MISCELLANEOUS	68	500	14	**500**	0	0
	Food for March Board of Review Meeting						
101-247-957	TRAINING & DEVELOPMENT	0	0	295	**0**	0	#DIV/0!
101-247-959	TRIBUNALS AND DRAINS	5,658	10,000	6,178	**10,000**	0	0
	Appraisals, Back Taxes, Drain Pymts						
Totals for dept 247-BOARD OF REVIEW		8,581	14,853	7,399	**14,638**	(215)	-1.45%
Dept 253-TREASURER							
101-253-701	SALARIES	12,500	12,500	9,135	**12,500**	0	0
101-253-703	DEPUTY SALARIES	37,182	40,480	26,019	**41,101**	621	1.53%
	$19/hr 40 Hours Per Week+ 4% Wage Increase						
101-253-704	CLERICAL/DEP /SUPER/ELECTION	18,634	23,400	13,871	**24,336**	936	4.00%
	$15/hr 30 Hours per Week + 4% Wage Increase						
101-253-715	SOCIAL SECURITY	4,911	5,843	3,804	**5,962**	119	2.03%
	7.65% of Salaries						
101-253-716	HOSPITALIZATION	10,751	15,180	604	**4,020**	(11,160)	-73.52%
	Change in Employee Health Care Enrollment						
101-253-717	LIFE/DISB. INSURANCE	560	718	372	**772**	54	7.50%
	$55.65 x 12 Mths						
101-253-718	PENSION	3,733	4,048	1,614	**4,110**	62	1.54%
	Full time salary x 10%						
101-253-734	BONUS	0	0	0	**0**	0	#DIV/0!
101-253-803	LEGAL	6,000	6,000	4,500	**6,000**	0	0
	$500/Mth						
101-253-804	TAX STATEMENT PREPARATION	611	1,700	1,511	**1,700**	0	0
	Tax Bill Printing						
101-253-807	MEMBERSHIP DUES	100	100	50	**100**	0	0
	MMTA Membership Dues						
101-253-818	CONTRACTUAL SERVICES	0	1,193	1,193	**0**	(1,193)	-100.00%
	No Temporary Work Expected						
101-253-851	POSTAGE	3,308	3,800	1,981	**3,800**	0	0
	Tax Bill Mailing						

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101-253-860	FUEL & MILEAGE **Mileage Reimbursement for Bank Trips**	577	600	515	**600**	0	0
101-253-927	ALLOCATE TO DEPARTMENTS **Front Desk 30% Allocation to Building Dept**	(39,660)	(17,103)	0	**(7,859)**	9,244	-54.05%
101-253-956	MISCELLANEOUS **$500 Banking Expenses $500 Miscellaneous**	335	500	427	**1,000**	500	100.00%
101-253-957	TRAINING & DEVELOPMENT **Training for Treasurer & Deputy**	245	250	261	**500**	250	100.00%
Totals for dept 253-TREASURER		59,787	99,209	65,856	**98,642**	(567)	-0.57%
Dept 257-ASSESSING							
101-257-709	ASST ASSESSOR	43,046	0	166	**0**	0	#DIV/0!
101-257-713	ASSESSOR **Paid as contractor - see 101-257-818**	0	0	0	**0**	0	#DIV/0!
101-257-715	SOCIAL SECURITY	3,293	0	254	**0**	0	#DIV/0!
101-257-716	HOSPITALIZATION	17,318	0	5,455	**0**	0	#DIV/0!
101-257-717	LIFE/DISB. INSURANCE	593	0	0	**0**	0	#DIV/0!
101-257-718	PENSION	4,305	0	504	**0**	0	#DIV/0!
101-257-720	BANKED PTO	0	0	0	**0**	0	#DIV/0!
101-257-727	SUPPLIES	10	1,000	1,573	**0**	(1,000)	-100.00%
101-257-734	BONUS	0	0	0	**0**	0	#DIV/0!
101-257-807	MEMBERSHIP DUES **Washtenaw Assessors Association**	13	250	0	**250**	0	0
101-257-818	CONTRACTUAL SERVICES **Contract for part time assessor and assistant - 2% increase at 12/15/19 per contract**	63,345	96,540	75,240	**97,505**	965	1.00%
101-257-851	POSTAGE **Assessment Notices**	1,981	2,500	2,089	**2,500**	0	0
101-257-860	FUEL & MILEAGE	31	200	0	**200**	0	0

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101-257-900	PRINTING & PUBLICATIONS	1,263	1,500	1,453	**1,500**	0	0
	PPT Statements and Assessing Notices						
101-257-927	ALLOCATE TO DEPARTMENTS	(34,278)	0	0	**0**	0	#DIV/0!
101-257-956	MISCELLANEOUS	0	500	0	**500**	0	0
101-257-957	TRAINING & DEVELOPMENT	20	200	0	**200**	0	0
	Totals for dept 257-ASSESSING	100,940	102,690	86,734	**102,655**	(35)	-0.03%
Dept 265-HALL AND GROUNDS							
101-265-710	JANITORIAL SALARIES	6,174	6,435	5,390	**6,692**	257	4.00%
	($45/Hr x 2.75 Hrs/Wk x 52 Wks) Plus 4% Increase						
101-265-715	SOCIAL SECURITY	472	492	412	**512**	20	4.00%
	($6,435 x 7.65%)						
101-265-716	HOSPITALIZATION	0	0	0	**0**	0	#DIV/0!
101-265-727	SUPPLIES	10,508	11,000	8,736	**12,000**	1,000	9.09%
	Increased to include supplies for all departments, staff and contractors						
101-265-731	WORKERS COMP INSURANCE	3,654	3,178	0	**3,178**	0	0
	From Invoice						
101-265-816	GROUNDS/CLEANG/JANITORL SERVIC	24,735	17,600	19,700	**17,600**	0	0
	(Center Island Flower Beds - $1,100; Lawn Maintenance - $2500; Snow Removal & Salting - $14,000)						
101-265-821	PSB MAINT & OPS ALLOCATION	39,660	46,667	0	**42,767**	(3,900)	-8.36%
	Portion of PSB Maintenance and Ops cost split between GF, Police and Fire- New Fund 631						
101-265-850	COMMUNICATION	2,532	2,580	1,684	**2,580**	0	0
	Phone & Internet $160/Mth; PEG Station $10/Mth; Livestream $45/Mth						
101-265-851	POSTAGE	2,128	2,880	2,580	**2,880**	0	0
	Average of $240/Mth						
101-265-910	INSURANCE & BONDS	10,256	24,790	0	**24,790**	(0)	0.00%
101-265-920	UTILITIES	200	205	160	**205**	0	0
	(Siren Electric @ $17.00/Mth)						
101-265-927	ALLOCATE TO DEPARTMENTS	(4,195)	(4,000)	0	**(4,000)**	0	0
	(H & G and PSB Maint & Ops. Allocation to Bldg Dept)						

BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 101: GENERAL FUND

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY 3/31/19	**2019-20 REQUESTED BUDGET**	INC/(DEC) FROM 2018-19 AMENDED AMT	PCT
101-265-929	GRANT EXPENSE	440	0	0	**0**	0	#DIV/0!
101-265-930	REPAIRS & MAINTENANCE	1,116	4,800	5,579	**4,800**	0	0
	($1000 Siren & Extingusher Maint, $3,800 Misc)						
101-265-938	CHARGEBACKS - PRIOR TAX YEARS	1,981	1,250	191	**1,250**	0	0
101-265-940	RENTAL EQUIPMENT	5,044	5,500	4,230	**5,320**	(180)	-3.27%
	Mail Machine $420/qtr, Water $14/mth, Printer 65/mth, Copier 192/mth, $32/mth color copier.						
101-265-956	MISCELLANEOUS	0	500	0	**500**	0	0
	Totals for dept 265-HALL AND GROUNDS	104,706	123,877	48,660	**121,074**	(2,803)	-2.26%
	Dept 270-LEGAL/PROFESSIONAL						
101-270-800	OTHER PROFESSIONAL FEES	0	2,500	697	**3,500**	1,000	40.00%
	Miscellaneous $1000, Barry Lonik $2500						
101-270-802	AUDIT FEES	6,300	6,300	6,300	**6,300**	0	0
	(Per Signed Agreement)						
101-270-803	LEGAL	87,625	96,000	62,360	**96,000**	0	0
	($66,000 P. Burns Retainer + $30,000 Other)						
101-270-806	ENGINEER	838	10,000	425	**10,000**	0	0
101-270-927	ALLOCATE TO DEPARTMENTS	(45,600)	(45,600)	(34,200)	**(45,600)**	0	0
	Totals for dept 270-LEGAL/PROFESSIONAL	49,163	69,200	35,582	**70,200**	1,000	1.45%
	Dept 336-CONTRIBUTIONS						
101-336-933	CONTRIBUTION - INDEPENDENCE DAY CELEBR	0	2,500	0	**2,500**	0	0
101-336-963	CONTRIBUTION - WWTP	0	0	0	**0**	0	#DIV/0!
101-336-964	CONTRIBUTION-FIRE & MED RES	13,718	0	0	**0**	0	#DIV/0!
101-336-967	CONTRIBUTION-LAW ENFORCEMENT	0	0	0	**0**	0	#DIV/0!

BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 101: GENERAL FUND
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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY 3/31/19	2019-20 REQUESTED BUDGET	INC/(DEC) FROM 2018-19 AMENDED AMT	PCT
Totals for dept 336-CONTRIBUTIONS		13,718	2,500	0	**2,500**	0	0
Dept 412-PLANNING/ZONING DEPT							
101-412-701	ZONING SALARIES	0	17,601	10,896	**18,301**	700	3.98%
	40% of Bldg/Planning/Zoning Coordinator Salary Plus 4% Raise						
101-412-707	ZBA SALARIES	15,625	6,000	3,744	**6,000**	0	0
101-412-715	SOCIAL SECURITY	1,407	3,396	2,863	**4,445**	1,048	30.87%
101-412-716	HOSPITALIZATION	0	7,132	8,090	**7,631**	499	7.00%
101-412-717	LIFE/DISB INSURANCE	0	267	381	**287**	20	7.65%
101-412-718	ZONING PENSION	0	1,760	1,083	**1,830**	70	4.00%
101-412-723	RECORD SEC	6,260	9,620	6,160	**7,020**	(2,600)	-27.03%
	(Recording Sec - $195/Mtg x 36 Mtgs)						
101-412-726	PLANN COMM	9,700	16,800	9,200	**16,800**	0	0
	Seven members of planning commission paid $100 per mtg; 24 mtgs per year						
101-412-727	SUPPLIES	0	0	0	**0**	0	#DIV/0!
101-412-741	UNIFORMS/GEAR & ALLOWANCE	0	2,000	0	**0**	(2,000)	-100.00%
101-412-800	OTHER PROFESSIONAL FEES	0	1,000	0	**1,000**	0	0
101-412-801	PLANNER FEES	41,538	47,250	54,002	**47,250**	0	0
101-412-809	CODE ENFORCEMENT	200	20,800	13,800	**33,800**	13,000	62.50%
	(C.E. Officer $25/Hr x 25 Hrs/Wk x 52 Weeks) Plus 4% Increase						
101-412-818	CONTRACTUAL SERVICES	0	0	0	**0**	0	#DIV/0!
101-412-823	ZONING ADMINISTRATION	16,025	12,000	18,140	**12,000**	0	0
	(8 Hrs. Every Weeks @ $60/Hr. 52 weeks)						
101-412-851	POSTAGE	267	250	374	**250**	0	0
101-412-860	FUEL & MILEAGE	810	750	760	**1,000**	250	33.33%

BUDGET REPORT FOR NORTHFIELD TOWNSHIP
Fund 101: GENERAL FUND
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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY 3/31/19	2019-20 REQUESTED BUDGET	INC/(DEC) FROM 2018-19 AMENDED AMT	PCT
	Increase for Code Enforcement full year mileage						
101-412-900	PRINTING & PUBLICATIONS	2,952	2,500	1,929	**2,500**	0	0
	Mlive Ads						
101-412-910	INSURANCE & BONDS	1,000	0	0	**0**		
101-412-927	ALLOCATE TO DEPARTMENTS	27,054	0	0	**0**	0	#DIV/0!
101-412-956	MISCELLANEOUS	0	500	0	**500**	0	0
101-412-957	TRAINING & DEVELOPMENT	0	1,800	490	**1,800**	0	0
Totals for dept 412-PLANNING/ZONING DEPT		122,837	151,426	131,912	**162,414**	10,988	7.26%
Dept 448-STREET LIGHTS							
101-448-920	UTILITIES	37,862	54,410	24,536	**31,000**	(23,410)	-43.03%
	Expected annual costs after LED project should be approximately $7,000 less than prior year.						
Totals for dept 448-STREET LIGHTS		37,862	54,410	24,536	**31,000**	(23,410)	-43.03%
Dept 449-ROAD WORK							
101-449-805	PATHWAYS AND SIDEWALKS	0	7,670	6,670	**0**	(7,670)	-100.00%
101-449-813	ROADWORK	28,762	49,113	22,986	**28,000**	(21,113)	-42.99%
	Contract #1 (Brine Applications) - Half the cost of 3 applications. The other half is matched.						
101-449-814	ROAD IMPROVEMENTS	133,073	136,000	92,024	**153,000**	17,000	12.50%
	Contract #2 Dixboro & 6 Mile Deberming/Limestone $62K Contract #3 (Under Negotiation) $40k, $30K 6 Mile Culvert, $21K Walker Drain ($42K Matched)						
101-449-929	GRANT EXPENSE	75,897	0	0	**0**	0	#DIV/0!
Totals for dept 449-ROAD WORK		237,731	192,783	121,680	**181,000**	(11,783)	-6.11%
Dept 523-SOLID WASTE MANAGEMENT							
101-523-880	MAY/OCT CLEAN UP PROGRAM	2,000	0	0	**2,000**	2,000	#DIV/0!

BUDGET REPORT FOR NORTHFIELD TOWNSHIP
Fund 101: GENERAL FUND
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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY 3/31/19	**2019-20 REQUESTED BUDGET**	INC/(DEC) FROM 2018-19 AMENDED AMT	PCT
Totals for dept 523-SOLID WASTE MANAGEMENT		2,000	0	0	**2,000**	2,000	#DIV/0!
Dept 666-COMMUNITY CENTER							
101-666-701	SALARIES	45,892	46,909	34,247	**48,785**	1,876	4.00%
	$22.55 x 2080 Plus 4% Raise						
101-666-702	SALARIES	0	18,408	0	**18,408**	0	0
	$14.75/hr 24 hours/week Reimbursed for 6 hrs/wk Get Quarterly Payments from County)						
101-666-710	JANITORIAL SALARIES	4,160	4,420	3,040	**4,597**	177	4.00%
	($85/Wk. x 52 Wks) Plus 4% Raise						
101-666-715	SOCIAL SECURITY	3,720	5,336	2,772	**5,492**	156	2.93%
	7.65% of Salaries						
101-666-716	HOSPITALIZATION	8,301	9,998	7,594	**10,697**	700	7.00%
	7% Increase over the prior year						
101-666-717	LIFE/DISB. INSURANCE	617	690	462	**742**	52	7.50%
	7.5% increase over prior year						
101-666-718	PENSION	4,589	4,691	3,425	**4,879**	188	4.00%
	(Base Salary x 10%)						
101-666-727	SUPPLIES	1,113	2,000	1,183	**2,000**	0	0
	(Paper Towels, Toilet Paper, Office Supplies)						
101-666-731	WORKERS COMP INSURANCE	628	824	0	**824**	1	0.06%
	From Invoice						
101-666-807	MEMBERSHIP DUES	120	120	120	**120**	0	0
	(Costco Memberships 1 @ $120 Ea.)						
101-666-812	CC TRIPS	5,737	4,500	3,803	**6,000**	1,500	33.33%
	(Peoples Express)						
101-666-815	CC PROGRAMS	11,670	10,000	7,430	**12,000**	2,000	20.00%
	(Instructors, Art Class, Movies on the Lake, Events)						
101-666-816	GROUNDS/CLEANG/JANITORL SERVIC	2,885	3,425	3,395	**3,425**	0	0
	($800 Grass, $125 Beds, $2,500 Snow)						
101-666-822	SENIOR NUTRITION	1,921	2,000	1,432	**5,000**	3,000	150.00%
	This line has been increased to reflect the amount of income expected for this program.						
101-666-836	COMMUNITY EXPENSE	815	1,500	815	**1,500**	0	0
	(Donation Spend)						
101-666-850	COMMUNICATION	2,817	2,760	2,223	**2,760**	0	0
	(Charter for Phones, Internet & TV @ $230/Mth)						
101-666-851	POSTAGE	196	250	141	**250**	0	0

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Fund 101: GENERAL FUND
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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY 3/31/19	**2019-20 REQUESTED BUDGET**	INC/(DEC) FROM 2018-19 AMENDED AMT	PCT
101-666-860	FUEL & MILEAGE	0	200	0	**200**	0	0
101-666-900	PRINTING & PUBLICATIONS	0	650	0	**650**	0	0
101-666-910	INSURANCE & BONDS	559	1,131	0	**1,131**	0	0
101-666-920	UTILITIES	2,592	2,800	2,590	**2,800**	0	0
	Constellation, DTE, Sewer						
101-666-922	LATE FEES AND PENALTIES	805	125	0	**125**	0	0
101-666-929	GRANT EXPENSE	3,718	100	0	**126,000**	125,900	125900.00%
	$91k Community Center Capital Improvement Grant and $35k Match						
101-666-930	REPAIRS & MAINTENANCE	2,723	3,500	5,182	**3,500**	0	0
	Terminix, Window cleaning and Various other repairs and maintenance.						
101-666-936	SOFTWARE	113	194	149	**194**	0	0
	Micro Tech Anti Virus $16.20 per month						
101-666-940	RENTAL EQUIPMENT	2,155	2,160	1,646	**2,160**	0	0
	Copier Lease @ $180/Mth)						
101-666-956	MISCELLANEOUS	0	500	245	**500**	0	0
101-666-970	EQUIPMENT	20	0	39	**0**	0	#DIV/0!
Totals for dept 666-COMMUNITY CENTER		107,866	129,190	81,933	**264,739**	135,549	104.92%
Dept 753-RECREATION BOARD							
101-753-727	SUPPLIES	208	0	180	**0**	0	#DIV/0!
101-753-768	PARK IMPROVEMENTS	0	0	0	**0**	0	#DIV/0!
101-753-931	PARKS MAINTENANCE	332	5,000	399	**5,000**	0	0
Totals for dept 753-RECREATION BOARD		540	5,000	579	**5,000**	0	0
Dept 900-CAPITAL OUTLAY							

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Fund 101: GENERAL FUND
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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY 3/31/19	**2019-20 REQUESTED BUDGET**	INC/(DEC) FROM 2018-19 AMENDED AMT	PCT
101-900-768	PARK IMPROVEMENTS	0	0	0	**0**	0	#DIV/0!
	CIP - Public Amenities/Park Improvements North Village						
101-900-970	EQUIPMENT	0	4,000	0	**0**	(4,000)	-100.00%
101-900-972	COMPUTER	1,949	1,000	99	**2,000**	1,000	100.00%
	Assessing and Code Enforcement Computers						
101-900-973	SEWER IMPROVEMENTS	0	1,700	1,600	**0**	(1,700)	-100.00%
101-900-974	VEHICLES	0	0	0	**0**	0	#DIV/0!
101-900-975	CONSTRUCTION	0	0	0	**0**	0	#DIV/0!
	Removed Community Center Roof. It was completed in 2018-19 Fiscal Year.						
101-900-978	LAND ACQUISITION	15	8,303	8,303	**10,000**	1,697	20.44%
	CIP - Proposed Nature Park Behind Public Safety Building						
Totals for dept 900-CAPITAL OUTLAY		1,964	15,003	10,002	**12,000**	(3,003)	-20.02%
Dept 905-DEBT SERVICE							
101-905-985	PSB SHARE OF BOND PMT	90,051	83,334	87,046	**89,774**	6,440	7.73%
	1/3 of the Building Authority Debt which ends 2023 and is paid through fund 369.						
Totals for dept 905-DEBT SERVICE		90,051	83,334	87,046	**89,774**	6,440	7.73%
Dept 999	TRANSFERS OUT						
101-999-999	TRANSFER OUT	0	0	0	**0**	0	#DIV/0!
Totals for dept 999-		0	0	0	**0**	0	#DIV/0!
	TOTAL APPROPRIATIONS	1,246,572	1,398,565	979,633	**1,576,303**	177,737	12.71%
	NET OF REVENUES/APPROPRIATIONS - FUND 1	356,541	(60,437)	180,979	**(49,336)**	11,101	-18.37%
	BEGINNING FUND BALANCE	789,348	1,145,889	1,145,889	**1,085,452**		

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Fund 101: GENERAL FUND
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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY 3/31/19	**2019-20 REQUESTED BUDGET**	INC/(DEC) FROM 2018-19 AMENDED AMT	PCT
	ENDING FUND BALANCE	1,145,889	1,085,452	1,326,868	**1,036,117**		
			Fund Bal % 78%		Fund Bal % 66%		

BUDGET REPORT FOR NORTHFIELD TOWNSHIP
Fund 207: POLICE FUND
2019-2020 FISCAL YEAR

Revised 06/20/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY AS OF 3/31/19	**2019-20 REQUESTED BUDGET**	INC/(DEC) FROM 2018-19 AMENDED AMT	INC/(DEC) FROM 2018-19 AMENDED PCT
ESTIMATED REVENUES							
Dept 000							
207-000-402	CURRENT PROPERTY TAX	1,514,022	1,556,139	1,462,808	**1,614,040**	57,901	3.72%
207-000-406	COMMUNITY MENTAL HEALTH & PUBLIC SAFET	0	0	132,113	**150,000**	150,000	#DIV/0!
207-000-441	LCSA PPT REIMBURSEMENT	7790.13	25228	22,014	**22,014**	(3,214)	-12.74%
	Based on State of MI website projections						
207-000-445	PENALTY & INTEREST ON TAXES	520	0	327	**0**	0	#DIV/0!
207-000-570	LIQUOR LICENSE & PERMITS	3,437	3,500	3,510	**3,500**	0	0
207-000-626	COPY & FOIA INCOME	2,400	2,000	773	**1,000**	(1,000)	-50.00%
207-000-635	EMERGENCY COST RECOVERY	1,960	1,000	0	**0**	(1,000)	-100.00%
207-000-656	FINES & COURT FEES	18,358	20,000	3,066	**10,000**	(10,000)	-50.00%
207-000-658	IMPOUND FEES	3,720	3,200	1,657	**2,000**	(1,200)	-37.50%
207-000-664	FEES PAID FOR OFFICER WAGES	9,191	8,000	7,778	**8,000**	0	0
207-000-671	REIMBURSEMENT/OTHER INCOME	2,083	2,000	1,075	**1,000**	(1,000)	-50.00%
207-000-673	SALE OF FIXED ASSET	1,710	0	0	**0**	0	#DIV/0!
	Vehicles sold at auction will ne deposited to FNARC account.						
207-000-681	OT REIMBURSEMENT	6,721	17,000	1,903	**17,000**	0	0
Totals for dept 000-		1,571,912	1,638,067	1,637,023	**1,828,554**	190,487	11.63%
Dept 336-CONTRIBUTIONS							
207-336-588	CONTRIBUTION OTHER FUND(S)	0	35,000	17,500	**35,000**	0	0
	Contribution from FNARC						
207-336-683	CONTRIBUTION - INDEPENDENCE DAY CELEBR	0	1,500	0	**1,500**	0	0

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Fund 207: POLICE FUND
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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY AS OF 3/31/19	**2019-20 REQUESTED BUDGET**	INC/(DEC) FROM 2018-19 AMENDED AMT	PCT
	Salaries for Police Officers working Independence Day Celebration from GF						
Totals for dept 336-CONTRIBUTIONS		0	36,500	17,500	**36,500**	0	0
TOTAL ESTIMATED REVENUES		1,571,912	1,674,567	1,654,523	**1,865,054**	190,487	11.38%
APPROPRIATIONS							
Dept 226-PERSONNEL							
207-226-701	SALARIES	168,360	219,806	65,053	**304,015**	84,209	38.31%
207-226-702	SALARIES	473,455	440,500	375,364	**362,568**	(77,932)	-17.69%
207-226-704	CLERICAL/DEP /SUPER/ELECTION	70,535	93,466	58,581	**83,104**	(10,362)	-11.09%
207-226-708	SALARIES-PART TIME	38,027	40,000	53,522	**50,000**	10,000	25.00%
207-226-710	JANITORIAL SALARIES	8,840	9,500	6,545	**9,500**	0	0
207-226-711	SALARIES-OVERTIME	46,413	40,000	46,401	**50,000**	10,000	25.00%
207-226-714	HOLIDAY	34,205	37,032	34,880	**39,881**	2,849	7.69%
	(Additional Pay for Holidays Paid Annually in December)						
207-226-715	SOCIAL SECURITY	66,458	67,394	51,034	**65,001**	(2,393)	-3.55%
207-226-716	HOSPITALIZATION	145,672	137,000	117,505	**129,533**	(7,467)	-5.45%
	7% increase over prior year						
207-226-717	LIFE/DISB. INSURANCE	8,690	10,000	5,949	**10,750**	750	7.50%
	7.5% increase over prior year						
207-226-718	PENSION	66,569	70,096	46,805	**71,754**	1,658	2.37%
	(Base Salary x 10%)						
207-226-719	EMPLOYEE FRINGE-LONGEVITY	6,750	7,800	5,400	**4,800**	(3,000)	-38.46%
207-226-721	UNEMPLOYMENT BENEFITS	0	0	0	**0**	0	#DIV/0!
207-226-730	MEDICAL TESTING	282	500	1,040	**1,000**	500	100.00%

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Fund 207: POLICE FUND
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207-226-731	WORKERS COMP INSURANCE	29,451	26,000	0	**26,000**	0	0
207-226-734	SIGNING BONUS	0	0	1,000	**0**	0	#DIV/0!
207-226-741	UNIFORMS/GEAR & ALLOWANCE	6,156	7,000	6,200	**6,200**	(800)	-11.43%
	(Per Union Contract)						
207-226-927	ALLOCATE TO DEPARTMENTS	66,635	65,368	0	**67,670**	2,302	3.52%
	(PSB Director @ 50% of Total Salary & Benefit Package Allocated from Fire)						
207-226-957	TRAINING & DEVELOPMENT	224	2,000	310	**2,000**	0	0
Totals for dept 226-PERSONNEL		1,236,723	1,273,462	875,590	**1,283,776**	10,314	0.81%
Dept 265-HALL AND GROUNDS							
207-265-721	UNEMPLOYMENT BENEFITS	1121.37	0	0	**10,000**	10,000	#DIV/0!
207-265-821	PSB MAINT & OPS ALLOCATION	39,659	43,100	0	**42,767**	(333)	-0.77%
	Portion of PSB Maintenance and Ops cost split between GF, Police and Fire- New Fund 631						
Totals for dept 265-HALL AND GROUNDS		40,780	43,100	0	**52,767**	9,667	22.43%
Dept 270-LEGAL/PROFESSIONAL							
207-270-722	CONTROLLER	6,008	6,300	0	**5,344**	(956)	-15.17%
	(10% of Total Cost)						
207-270-802	AUDIT FEES	2,250	2,300	2,250	**2,300**	0	0
	(12.5% of Total Cost)						
207-270-803	LEGAL	57,826	50,000	38,437	**50,000**	0	0
Totals for dept 270-LEGAL/PROFESSIONAL		66,083	58,600	40,687	**57,644**	(956)	-1.63%
Dept 301-OPERATING COSTS							
207-301-727	SUPPLIES	5,214	7,000	4,193	**7,000**	0	0

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Fund 207: POLICE FUND
2019-2020 FISCAL YEAR

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY AS OF 3/31/19	**2019-20 REQUESTED BUDGET**	INC/(DEC) FROM 2018-19 AMENDED AMT	PCT
207-301-741	UNIFORMS/GEAR & ALLOWANCE	1,532	4,000	560	**4,000**	0	0
207-301-807	MEMBERSHIP DUES	200	1,000	159	**1,000**	0	0
	Police Chief Association						
207-301-818	CONTRACTUAL SERVICES	19,487	25,000	14,315	**25,000**	0	0
207-301-820	DISPATCH SERVICES	65,247	70,040	48,935	**70,040**	0	0
207-301-850	COMMUNICATION	17,667	15,000	8,302	**15,000**	0	0
207-301-851	POSTAGE	214	250	336	**250**	0	0
207-301-900	PRINTING & PUBLICATIONS	421	500	615	**1,000**	500	100.00%
207-301-910	INSURANCE & BONDS	42,833	34,222	0	**40,000**	5,778	16.88%
207-301-922	LATE FEES AND PENALTIES	33	0	25	**0**	0	#DIV/0!
207-301-930	REPAIRS & MAINTENANCE	3,790	6,000	0	**6,000**	0	0
207-301-932	RADIO REPAIR	1,760	1,100	978	**1,100**	0	0
207-301-938	CHARGEBACKS - PRIOR TAX YEARS	710	0	0	**0**	0	#DIV/0!
207-301-940	RENTAL EQUIPMENT	2,609	1,000	1,956	**1,000**	0	0
207-301-972	COMPUTER	13,387	15,000	9,508	**15,000**	0	0
	Computer Lease						
Totals for dept 301-OPERATING COSTS		175,104	180,112	89,883	**186,390**	6,278	3.49%
Dept 333-TRANSPORTATION							
207-333-860	FUEL & MILEAGE	19,435	15,000	14,588	**18,000**	3,000	20.00%
	(Gas for Police Vehicles)						
207-333-930	REPAIRS & MAINTENANCE	15,472	15,000	14,032	**18,000**	3,000	20.00%

BUDGET REPORT FOR NORTHFIELD TOWNSHIP
Fund 207: POLICE FUND
2019-2020 FISCAL YEAR

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY AS OF 3/31/19	**2019-20 REQUESTED BUDGET**	INC/(DEC) FROM 2018-19 AMENDED AMT	PCT
	(Repairs to Police Vehicles)						
Totals for dept 333-TRANSPORTATION		34,907	30,000	28,620	**36,000**	6,000	20.00%
Dept 900-CAPITAL OUTLAY							
207-900-972	COMPUTER	0	0	0	**0**	0	#DIV/0!
Totals for dept 900-CAPITAL OUTLAY		0	0	0	**0**	0	#DIV/0!
Dept 905-DEBT SERVICE							
207-905-985	PSB SHARE OF BOND PMT	90,051	89,617	87,046	**89,774**	157	0.18%
	(1/3 of Total Pymt - Final Pymt in 2023)						
Totals for dept 905-DEBT SERVICE		90,051	89,617	87,046	**89,774**	157	0.18%
	TOTAL APPROPRIATIONS	1,643,648	1,674,891	1,121,825	**1,706,351**	31,460	1.88%
	NET OF REVENUES/APPROPRIATIONS - FUND 2	(71,736)	(324)	532,699	**158,702**	159,026	-49082.19%
	BEGINNING FUND BALANCE	526,216	454,479	454,479	**454,155**		
	ENDING FUND BALANCE	454,479	454,155	987,178	**612,858**		
			Fund Balance 27%		Fund Balance 36%		

BUDGET REPORT FOR NORTHFIELD TOWNSHIP
Fund 211: FIRE STATION #2 FUND
2019-2020 FISCAL YEAR

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY AS OF 3/31/19	**2019-20 REQUESTED BUDGET**	INC/(DEC) FROM 2018-19 AMENDED AMT	PCT
ESTIMATED REVENUES							
Dept 000							
211-000-671	REIMBURSEMENT/OTHER INCOME	0	150	0	**150**	0	0
211-000-684	**Farm Lease** CELL TOWER INCOME **$1428 per month**	17,024	17,136	12,995	**17,136**	0	0
Totals for dept 000-		17,024	17,286	12,995	**17,286**	0	0
TOTAL ESTIMATED REVENUES		17,024	17,286	12,995	**17,286**	0	0
APPROPRIATIONS							
Dept 301 - OPERATING COSTS							
211-301-816	GROUNDS/CLEANING/JANITORIAL SERV	0	0	0	**-**	0	#DIV/0!
211-301-920	UTILITIES	0	0	0	**-**	0	#DIV/0!
211-301-930	REPAIRS & MAINTENANCE	0	0	0	**-**	0	#DIV/0!
Totals for dept 301-OPERATING COSTS		0	0	0	**0**	0	#DIV/0!
Dept 900-CAPITAL OUTLAY							
101-900-975	CONSTRUCTION **CIP - Roof Replacement**	0	0	0	**29,000**	29,000	#DIV/0!
Totals for dept 900-CAPITAL OUTLAY		0	0	0	**29,000**	29,000	#DIV/0!
	TOTAL APPROPRIATIONS	0	0	0	**29,000**	29,000	#DIV/0!
	NET OF REVENUES/APPROPRIATIONS	17,024	17,286	12,995	**(11,714)**	(29,000)	-167.77%
	BEGINNING FUND BALANCE	0	17,024	17,024	**34,310**		
	ENDING FUND BALANCE	17,024	34,310	30,019	**22,596**		
			Fund Balance % #DIV/0!		Fund Balance % 0.779172414		

BUDGET REPORT FOR NORTHFIELD TOWNSHIP
Fund 214: BARKER RD RENTAL PROPERTY FUND
2019-2020 FISCAL YEAR

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY AS OF 3/31/19	**2019-20 REQUESTED BUDGET**	INC/(DEC) FROM 2018-19 AMENDED AMT	PCT
ESTIMATED REVENUES							
Dept 000							
214-000-688	RENTAL INCOME - BARKER RD.	9,960	9,960	5,810	**9,960**	0	0
Totals for Dept 000		9,960	9,960	5,810	**9,960**	0	0
TOTAL ESTIMATED REVENUES		9,960	9,960	5,810	**9,960**	0	0
APPROPRIATIONS							
Dept 000							
214-000-930	REPAIRS & MAINTENANCE	0	455	0	**0**	(455)	-100.00%
Totals for Dept 000		0	455	0	**0**	(455)	-100.00%
Dept 270 - LEGAL/PROFESSIONAL							
214-270-800	OTHER PROFESSIONAL FEES	0	8,670	8,655	**0**	(8,670)	-100.00%
Totals for Dept 270		0	8,670	8,655	**0**	(8,670)	-100.00%
	TOTAL APPROPRIATIONS	0	9,125	8,655	**0**	(9,125)	-100.00%
	NET OF REVENUES/APPROPRIATIONS	9,960	835	(2,845)	**9,960**	9,125	1092.81%
	BEGINNING FUND BALANCE	0	9,960	9,960	**10,795**		
	ENDING FUND BALANCE	9,960	10,795	7,115	**20,755**		
			Fund Balance 118%		Fund Balance #DIV/0!		

BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 216: FIRE FUND

2019-2020 FISCAL YEAR

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY AS OF 3/31/19	2019-20 REQUESTED BUDGET	INC/(DEC) FROM 2018-19 AMENDED AMT	PCT
ESTIMATED REVENUES							
Dept 000							
216-000-402	CURRENT PROPERTY TAX	682,218	701,201	659,135	**727,286**	26,085	3.72%
	Based on preliminary assessing estimates						
216-000-441	LCSA PPT REIMBURSEMENT	6772.33	11282	9,920	**9,920**	(1,362)	-12.08%
	Based on projections on State of MI website						
216-000-445	PENALTY & INTEREST ON TAXES	232	0	147	**0**	0	#DIV/0!
216-000-482	HOUSE NUMBERS	760	500	240	**500**	0	0
216-000-588	CONTRIBUTION OTHER FUND(S)	13,718	0	0	**0**	0	#DIV/0!
216-000-590	GRANT INCOME	39,446	0	0	**0**	0	#DIV/0!
216-000-626	COPY & FOIA INCOME	8	50	19	**50**	0	0
216-000-635	EMERGENCY COST RECOVERY	18,523	20,000	15,967	**20,000**	0	0
216-000-639	DRIVEWAY INSPECTIONS	250	500	440	**500**	0	0
216-000-665	INTEREST INCOME	4,674	0	4,039	**0**	0	#DIV/0!
216-000-671	REIMBURSEMENT/OTHER INCOME	1,313	2,000	240	**1,000**	(1,000)	-50.00%
	(Football Standby and German Park EMS)						
216-000-673	SALE OF FIXED ASSET	38,594	60,000	0	**60,000**	0	0
216-000-675	CONTRIBUTION-PRIVATE SOURCES	150	150	505	**150**	0	0
216-000-684	CELL TOWER INCOME	0	0	0	**0**	0	#DIV/0!
Totals for dept 000-		806,659	795,683	690,653	**819,406**	23,723	2.98%
Dept 336-CONTRIBUTIONS							
216-336-588	CONTRIBUTION OTHER FUND(S)	0	0	0	**0**	0	#DIV/0!

BUDGET REPORT FOR NORTHFIELD TOWNSHIP
Fund 216: FIRE FUND
2019-2020 FISCAL YEAR

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY AS OF 3/31/19	**2019-20 REQUESTED BUDGET**	INC/(DEC) FROM 2018-19 AMENDED AMT	PCT
216-336-683	CONTRIBUTION - INDEPENDENCE DAY CELEBRAT	0	1,000	0	**1,000**	0	0
Totals for dept 336-CONTRIBUTIONS		0	1,000	0	**1,000**	0	0
Dept 960							
216-960-935	TRANSFER IN	0	0	0	**0**	0	#DIV/0!
Totals for dept 960-		0	0	0	**0**	0	#DIV/0!
TOTAL ESTIMATED REVENUES		806,659	796,683	690,653	**820,406**	23,723	2.98%
APPROPRIATIONS							
Dept 226-PERSONNEL							
216-226-701	SALARIES	86,950	90,496	64,787	**92,500**	2,004	2.21%
	4% Pay Increase for PSB Director approved in 2018-19						
216-226-702	SALARIES	151,803	165,000	103,333	**170,000**	5,000	3.03%
216-226-705	ADMINISTRATIVE ASSISTANT	3,273	5,000	2,786	**5,000**	0	0
216-226-708	SALARIES-PART TIME	49,384	56,088	38,358	**60,000**	3,912	6.97%
	(Paid-on-Call)						
216-226-712	SALARIES - OFFICERS	6,738	11,000	10,150	**12,000**	1,000	9.09%
216-226-715	SOCIAL SECURITY	23,212	24,983	17,143	**25,933**	950	3.80%
216-226-716	HOSPITALIZATION	19,285	26,116	17,687	**27,944**	1,828	7.00%
	7% increase over prior year						
216-226-717	LIFE/DISB. INSURANCE	910	1,100	748	**1,183**	83	7.50%
	7.5% increase over prior year						
216-226-718	PENSION	8,694	9,049	6,465	**9,250**	201	2.22%
	(Base Pay x 10%)						
216-226-730	MEDICAL TESTING	467	8,000	384	**5,000**	(3,000)	-37.50%
216-226-731	WORKERS COMP INSURANCE	19,483	17,000	0	**17,000**	0	0

BUDGET REPORT FOR NORTHFIELD TOWNSHIP
Fund 216: FIRE FUND
2019-2020 FISCAL YEAR

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY AS OF 3/31/19	2019-20 REQUESTED BUDGET	INC/(DEC) FROM 2018-19 AMENDED AMT	PCT
216-226-927	ALLOCATE TO DEPARTMENTS	(66,635)	(65,368)	0	(67,670)	(2,302)	3.52%
	(PSB Director @ 50% of Total Salary & Benefit Package Allocated to Police)						
216-226-957	TRAINING & DEVELOPMENT	5,801	12,000	5,904	12,000	0	0
216-226-958	TRAINING WAGES	8,733	12,000	7,569	12,000	0	0
	Totals for dept 226-PERSONNEL	318,098	372,464	275,313	382,140	9,676	2.60%
	Dept 265-HALL AND GROUNDS						
216-265-816	GROUNDS/CLEANG/JANITORL SERVIC	2,260	2,500	1,270	2,500	0	0
216-265-821	PSB MAINT & OPS ALLOCATION	39,659	43,100	0	42,767	(333)	-0.77%
	Portion of PSB Maintenance and Ops cost split between GF, Police and Fire- New Fund 631						
	Totals for dept 265-HALL AND GROUNDS	41,919	45,600	1,270	45,267	(333)	-0.73%
	Dept 270-LEGAL/PROFESSIONAL						
216-270-722	CONTROLLER	6,008	6,500	0	5,344	(1,156)	-17.78%
	(10% of Total Cost)						
216-270-802	AUDIT FEES	2,250	2,250	2,250	2,250	0	0
	(12.5% of Total Cost)						
216-270-803	LEGAL	50	3,000	1,031	3,000	0	0
	Totals for dept 270-LEGAL/PROFESSIONAL	8,308	11,750	3,281	10,594	(1,156)	-9.84%
	Dept 301-OPERATING COSTS						
216-301-727	SUPPLIES	7,649	10,000	8,089	12,000	2,000	20.00%
	Medical Supplies, including oxygen						
216-301-741	UNIFORMS/GEAR & ALLOWANCE	2,083	10,000	642	14,000	4,000	40.00%
	(Turn Out Gear)						
216-301-807	MEMBERSHIP DUES	1,990	3,000	1,175	3,500	500	16.67%
216-301-818	CONTRACTUAL SERVICES	1,697	2,000	1,753	7,000	5,000	250.00%

BUDGET REPORT FOR NORTHFIELD TOWNSHIP
Fund 216: FIRE FUND
2019-2020 FISCAL YEAR

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY AS OF 3/31/19	**2019-20 REQUESTED BUDGET**	INC/(DEC) FROM 2018-19 AMENDED AMT	PCT
216-301-820	DISPATCH SERVICES	10,810	11,000	8,269	**12,000**	1,000	9.09%
216-301-850	COMMUNICATION	8,071	8,500	6,038	**10,000**	1,500	17.65%
216-301-851	POSTAGE	22	50	7	**50**	0	0
216-301-900	PRINTING & PUBLICATIONS	225	500	105	**500**	0	0
216-301-910	INSURANCE & BONDS	39,363	37,000	3,089	**37,000**	0	0
216-301-920	UTILITIES	7,427	7,000	6,366	**8,000**	1,000	14.29%
216-301-922	LATE FEES AND PENALTIES	33	0	0	**0**	0	#DIV/0!
216-301-929	GRANT EXPENSE	35,391	-	-	**-**	0	#DIV/0!
216-301-930	REPAIRS & MAINTENANCE	4,308	8,000	865	**8,000**	0	0
216-301-932	RADIO REPAIR	3,750	2,500	2,285	**2,500**	0	0
216-301-938	CHARGEBACKS - PRIOR TAX YEARS	310	0	0	**0**	0	#DIV/0!
216-301-972	COMPUTER **Computer Leasing**	4,866	7,000	1,926	**7,000**	0	0
Totals for dept 301-OPERATING COSTS		127,993	106,550	40,608	**121,550**	15,000	14.08%
Dept 333-TRANSPORTATION							
216-333-860	FUEL & MILEAGE **(Gas for Fire Trucks)**	10,284	12,500	8,490	**14,000**	1,500	12.00%
216-333-930	REPAIRS & MAINTENANCE **(Repairs to Fire Trucks that Continue to Age)**	18,571	30,000	22,866	**30,000**	0	0
Totals for dept 333-TRANSPORTATION		28,855	42,500	31,355	**44,000**	1,500	3.53%
Dept 900-CAPITAL OUTLAY							

BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 216: FIRE FUND

2019-2020 FISCAL YEAR

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY AS OF 3/31/19	**2019-20 REQUESTED BUDGET**	INC/(DEC) FROM 2018-19 AMENDED AMT	PCT
216-900-970	EQUIPMENT	8,025	30,000	30,641	**30,000**	0	0
	(Misc. Equipment)						
216-900-972	COMPUTER	0	0	0	**0**	0	#DIV/0!
216-900-974	VEHICLE	0	477,790	484,295	**0**	(477,790)	-100.00%
Totals for dept 900-CAPITAL OUTLAY		8,025	507,790	514,935	**30,000**	(477,790)	-94.09%
Dept 905-DEBT SERVICE							
216-905-985	PSB SHARE OF BOND PMT	90,051	89,617	87,046	**89,774**	157	0.18%
	(1/3 of Total Pymt - Final Pymt in 2023)						
216-905-991	DEBT SERVICE - PRINCIPAL	0	0	0	**0**	0	#DIV/0!
216-905-995	DEBT SERVICE - INTEREST	0	0	0	**0**	0	#DIV/0!
Totals for dept 905-DEBT SERVICE		90,051	89,617	87,046	**89,774**	157	0.18%
	TOTAL APPROPRIATIONS	623,247	1,176,271	953,809	**723,325**	(452,946)	-38.51%
	NET OF REVENUES/APPROPRIATIONS - FUND 216	183,412	(379,588)	(263,157)	**97,081**	476,669	-125.58%
	BEGINNING FUND BALANCE	832,958	1,016,370	1,016,370	**636,782**		
	ENDING FUND BALANCE	1,016,370	636,782	753,213	**733,863**		
			Fund Balance 54%		Fund Balance 101%		

BUDGET REPORT FOR NORTHFIELD TOWNSHIP
Fund 217: PSB RENTAL PROPERTY FUND
2019-2020 FISCAL YEAR

Revised 06/20/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY AS OF 3/31/19	**2019-20 REQUESTED BUDGET**	INC/(DEC) FROM 2018-19 AMENDED AMT	PCT
ESTIMATED REVENUES							
Dept 000							
217-000-688	RENTAL INCOME	0	36,000	36,000	**36,000**	0	0
217-000-695	RENTAL UTILITY REVENUE	0	2,631	2,594	**2,631**	0	0
Totals for dept 000-		0	38,631	38,594	**38,631**	0	0
TOTAL ESTIMATED REVENUES		0	38,631	38,594	**38,631**	0	0
APPROPRIATIONS							
Dept 000							
217-000-908	RENTAL REIMBURSEMENT	0	9,730	7,298	**9,730**	0	0
217-000-920	UTILITIES	0	2,631	1,043	**2,631**	0	0
Totals for Dept 000		0	12,361	8,340	**12,361**	0	0
Dept 900-CAPITAL OUTLAY							
217-900-800	OTHER PROFESSIONAL FEES **CIP- Heating/AC Improvement Study $20K**	0	0	0	**20,000**	20,000	#DIV/0!
217-900-971	RENOVATIONS **CIP- Heating/AC Improvements $12,500, Concrete Repair $20k**	0	0	0	**32,500**	32,500	#DIV/0!
Totals for dept 900-CAPITAL OUTLAY		0	0	0	**52,500**	52,500	#DIV/0!
	TOTAL APPROPRIATIONS	0	12,361	8,340	**64,861**	52,500	424.72%

BUDGET REPORT FOR NORTHFIELD TOWNSHIP
Fund 217: PSB RENTAL PROPERTY FUND
2019-2020 FISCAL YEAR

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY AS OF 3/31/19	**2019-20 REQUESTED BUDGET**	INC/(DEC) FROM 2018-19 AMENDED AMT	PCT
	NET OF REVENUES/APPROPRIATIONS	0	26,270	30,253	**(26,230)**	(52,500)	-199.85%
	BEGINNING FUND BALANCE	0	0	0	**26,270**		
	ENDING FUND BALANCE	0	26,270	30,253	**40**		

BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 230: DONATION FUND

2019-2020 FISCAL YEAR

Revised 06/20/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY AS OF 3/31/19	**2019-20 REQUESTED BUDGET**	INC/(DEC) FROM 2018-19 AMENDED AMT	PCT
ESTIMATED REVENUES							
Dept 000							
230-000-690	DONATION - DOG PARK	0	0	0	**0**	0	#DIV/0!
230-000-691	DONATION - FIREWORKS	0	0	0	**0**	0	#DIV/0!
230-000-692	DONATION - EVENTS/COMMUNITY PROJECTS	0	0	0	**0**	0	#DIV/0!
230-000-698	DONATIONS - OTHER	20	100	0	**0**	(100)	-100.00%
Totals for dept 000-		20	100	0	**0**	(100)	-100.00%
TOTAL ESTIMATED REVENUES		20	100	0	**0**	(100)	-100.00%
APPROPRIATIONS							
Dept 301-OPERATING COSTS							
230-301-903	KIWANIS	0	0	0	**0**	0	#DIV/0!
230-301-904	EVENTS/COMMUNITY PROJECTS	0	0	0	**0**	0	#DIV/0!
230-301-905	BARK PARK	0	0	0	**0**	0	#DIV/0!
Totals for dept 301-OPERATING COSTS		0	0	0	**0**	0	#DIV/0!
	TOTAL APPROPRIATIONS	0	0	0	**0**	0	#DIV/0!
	NET OF REVENUES/APPROPRIATIONS - FUND 230	20	100	0	**0**	(100)	-100.00%
	BEGINNING FUND BALANCE	499	519	519	**619**		
	ENDING FUND BALANCE	519	619	519	**619**		

Fund Balance %	Fund Balance %
#DIV/0!	#DIV/0!

BUDGET REPORT FOR NORTHFIELD TOWNSHIP
Fund 248: DDA FUND
2019-2020 FISCAL YEAR

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY AS OF 3/31/19	**2019-20 REQUESTED BUDGET**	INC/(DEC) FROM 2018-19 AMENDED AMT	PCT
ESTIMATED REVENUES							
Dept 000							
248-000-607	VENDOR FEES	-	-	285	**500**	500	#DIV/0!
248-000-671	REIMBURSEMENT/OTHER INCOME	-	-	-	**500**	500	#DIV/0!
248-000-675	CONTRIBUTION - PRIVATE SOURCES	-	-	11	**-**	0	#DIV/0!
Totals for dept 000-		-	-	296	**1,000**	1,000	#DIV/0!
TOTAL ESTIMATED REVENUES		-	-	296	**1,000**	1,000	#DIV/0!
APPROPRIATIONS							
Dept 301-OPERATING COSTS							
248-301-800	OTHER PROFESSIONAL FEES	-	-	-	**3,500**	3,500	#DIV/0!
	Legal Services to reevaluate Tax Incremental Financing						
248-301-801	PLANNER FEES	13,695	-	-	**-**	0	#DIV/0!
248-301-807	MEMBERSHIP DUES	-	-	-	**85**	85	#DIV/0!
	Michigan Downtown Association						
248-301-816	GROUNDS/CLEANG/JANITORL SERVIC	-	500	333	**-**	(500)	-100.00%
Totals for dept 301-OPERATING COSTS		13,695	500	333	**3,585**	3,085	617.00%
Dept 449-ROAD WORK							
248-449-814	ROAD IMPROVEMENTS	-	-	-	**-**	0	#DIV/0!
Totals for dept 449-ROAD WORK		-	-	-	**-**	0	#DIV/0!
Dept 900-CAPITAL OUTLAY							

BUDGET REPORT FOR NORTHFIELD TOWNSHIP
Fund 248: DDA FUND
2019-2020 FISCAL YEAR

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY AS OF 3/31/19	**2019-20 REQUESTED BUDGET**	INC/(DEC) FROM 2018-19 AMENDED AMT	INC/(DEC) FROM 2018-19 AMENDED PCT
248-900-925	STREETSCAPING	267	600	-	**1,000**	400	66.67%
Totals for dept 900-CAPITAL OUTLAY		267	600	-	**1,000**	400	66.67%
	TOTAL APPROPRIATIONS	13,962	1,100	333	**4,585**	3,485	316.82%
	NET OF REVENUES/APPROPRIATIONS - FUND 248	(13,962)	(1,100)	(37)	**(3,585)**	(2,485)	225.91%
	BEGINNING FUND BALANCE	48,933	34,970	34,970	**33,870**		
	ENDING FUND BALANCE	34,970	33,870	34,933	**30,285**		
			Fund Balance 3079%		Fund Balance 661%		

BUDGET REPORT FOR NORTHFIELD TOWNSHIP
Fund 265: STATE NARC FUND
2019-2020 FISCAL YEAR

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY AS OF 3/31/19	**2019-20 REQUESTED BUDGET**	INC/(DEC) FROM 2018-19 AMENDED AMT	PCT
ESTIMATED REVENUES							
Dept 000							
265-000-661	FORFEITURES	0	30,000	0	**30,000**	0	0
265-000-673	SALE OF FIXED ASSET	15,075	0	0	**0**	0	#DIV/0!
Totals for dept 000-		15,075	30,000	0	**30,000**	0	0
TOTAL ESTIMATED REVENUES		15,075	30,000	0	**30,000**	0	0
APPROPRIATIONS							
Dept 301-OPERATING COSTS							
265-301-727	SUPPLIES	239	5,000	1,256	**5,000**	0	0
265-301-899	FORFEITURE SHARING	33,012	0	0	**0**	0	#DIV/0!
265-301-956	MISCELLANEOUS	5,023	5,000	1,303	**5,000**	0	0
265-301-972	COMPUTER	0	5,000	0	**5,000**	0	0
Totals for dept 301-OPERATING COSTS		38,274	15,000	2,560	**15,000**	0	0
Dept 336-CONTRIBUTIONS							
265-336-967	CONTRIBUTION-LAW ENFORCEMENT	0	0	0	**0**	0	#DIV/0!
Totals for dept 336-CONTRIBUTIONS		0	0	0	**0**	0	#DIV/0!
Dept 900-CAPITAL OUTLAY							
265-900-970	EQUIPMENT	0	10,000	2,284	**10,000**	0	0

BUDGET REPORT FOR NORTHFIELD TOWNSHIP
Fund 265: STATE NARC FUND
2019-2020 FISCAL YEAR

Revised 06/20/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY AS OF 3/31/19	**2019-20 REQUESTED BUDGET**	INC/(DEC) FROM 2018-19 AMENDED AMT	PCT
	Traffic Control Equipment and Fire Arm Training System						
Totals for dept 900-CAPITAL OUTLAY		0	10,000	2,284	**10,000**	0	0
	TOTAL APPROPRIATIONS	38,274	25,000	4,844	**25,000**	0	0
	NET OF REVENUES/APPROPRIATIONS - FUND 2	(23,199)	5,000	(4,844)	**5,000**	0	0
	BEGINNING FUND BALANCE	145,365	122,165	122,165	**127,165**		
	ENDING FUND BALANCE	122,165	127,165	117,321	**132,165**		
			Fund Balance 509%		Fund Balance 529%		

BUDGET REPORT FOR NORTHFIELD TOWNSHIP
Fund 266: FEDERAL NARC FUND
2019-2020 FISCAL YEAR

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY AS OF 3/31/19	**2019-20 REQUESTED BUDGET**	INC/(DEC) FROM 2018-19 AMENDED AMT	PCT
ESTIMATED REVENUES							
Dept 000							
266-000-661	FORFEITURES	161,596	100,000	0	**100,000**	0	0
266-000-673	SALE OF FIXED ASSET **Vehicles sold at Auction**	0	0	0	**20,000**	20,000	#DIV/0!
Totals for dept 000-		161,596	100,000	0	**120,000**	20,000	20.00%
TOTAL ESTIMATED REVENUES		161,596	100,000	0	**120,000**	20,000	20.00%
APPROPRIATIONS							
Dept 301-OPERATING COSTS							
266-301-727	SUPPLIES	3,400	12,000	10,977	**12,000**	0	0
266-301-899	FORFEITURE SHARING	0	0	0	**0**	0	#DIV/0!
266-301-956	MISCELLANEOUS	12,274	12,000	9,994	**0**	(12,000)	-100.00%
Totals for dept 301-OPERATING COSTS		15,674	24,000	20,970	**12,000**	(12,000)	-50.00%
Dept 336-CONTRIBUTIONS							
266-336-967	CONTRIBUTION-LAW ENFORCEMENT	0	35,000	17,500	**35,000**	0	0
Totals for dept 336-CONTRIBUTIONS		0	35,000	17,500	**35,000**	0	0
Dept 900-CAPITAL OUTLAY							
266-900-970	EQUIPMENT	18,822	20,000	0	**138,000**	118,000	590.00%

Revised 06/20/2019

BUDGET REPORT FOR NORTHFIELD TOWNSHIP
Fund 266: FEDERAL NARC FUND
2019-2020 FISCAL YEAR

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY AS OF 3/31/19	**2019-20 REQUESTED BUDGET**	INC/(DEC) FROM 2018-19 AMENDED AMT	PCT
266-900-974	VEHICLE	0	0	0	**70,000**	70,000	#DIV/0!
	CIP - 2 Patrol Vehicles at $35,000 Each						
Totals for dept 900-CAPITAL OUTLAY		18,822	20,000	0	**208,000**	188,000	940.00%
	TOTAL APPROPRIATIONS	34,496	79,000	38,470	**255,000**	176,000	222.78%
	NET OF REVENUES/APPROPRIATIONS - FUND :	127,100	21,000	(38,470)	**(135,000)**	(156,000)	-742.86%
	BEGINNING FUND BALANCE	113,152	240,252	240,252	**261,252**		
	ENDING FUND BALANCE	240,252	261,252	201,781	**126,252**		
			Fund Balance 331%		Fund Balance 50%		

BUDGET REPORT FOR NORTHFIELD TOWNSHIP
Fund 287: BUILDING DEPARTMENT FUND
2019-2020 FISCAL YEAR

Revised 06/20/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY AS OF 3/31/19	**2019-20 REQUESTED BUDGET**	INC/(DEC) FROM 2018-19 AMENDED AMT	PCT
ESTIMATED REVENUES							
Dept 000							
287-000-478	SOIL FILL PERMITS	1,400	0	500	**0**	0	#DIV/0!
287-000-481	SIGN PERMITS	100	0	0	**0**	0	#DIV/0!
287-000-484	BUILDING PLAN REVIEW FEES	4,188	5,500	4,445	**5,500**	0	0
287-000-485	BUILDING PERMIT FEES	38,811	35,000	41,909	**35,000**	0	0
287-000-486	CONTRACTOR'S REGISTRATION	2,540	2,500	2,175	**2,500**	0	0
287-000-488	TRADE PERMIT FEES	42,083	40,000	33,030	**40,000**	0	0
287-000-626	COPY & FOIA INCOME	5	0	38	**0**	0	#DIV/0!
287-000-671	REIMBURSEMENT/OTHER INCOME	0	0	0	**0**	0	#DIV/0!
Totals for dept 000-		89,127	83,000	82,096	**83,000**	0	0
TOTAL ESTIMATED REVENUES		89,127	83,000	82,096	**83,000**	0	0
APPROPRIATIONS							
Dept 226-PERSONNEL							
287-226-703	BUILDING SALARIES	0	26,401	19,308.66	**27,457**	1,056	4.00%
	60% OF Building/Planning/Zoning Coordinator Salary Plus 4% Raise						
287-226-715	SOCIAL SECURITY	626	2,020	1,206.78	**2,100**	80	3.98%
287-226-716	HOSPITALIZATION	0	16,404	1,451.08	**17,552**	1,148	7.00%
	7% Increase over prior year						
287-226-717	LIFE/DISB. INSURANCE	0	574	58.62	**617**	43	7.50%
	7.5% Increase over prior year						
287-226-718	BUILDING PENSION	0	3,572	1,624.32	**2,746**	(826)	-23.13%

BUDGET REPORT FOR NORTHFIELD TOWNSHIP
Fund 287: BUILDING DEPARTMENT FUND
2019-2020 FISCAL YEAR

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY AS OF 3/31/19	2019-20 REQUESTED BUDGET	INC/(DEC) FROM 2018-19 AMENDED AMT	PCT
287-226-731	WORKERS COMP INSURANCE	570	480	-	**480**	0	0
287-226-927	ALLOCATE TO DEPARTMENTS	56,772	17,819	-	**18,991**	1,172	6.58%
	30% of Front Desk Wages and 10% of Township Manager Wages and Benefits						
Totals for dept 226-PERSONNEL		57,969	67,270	23,649.46	**69,943**	2,673	3.97%
Dept 261-GOVERNMENT SHARED SERVICES							
287-261-725	BUILDING INSPECTIONS	16,562	25,000	13,400	**25,000**	0	0
287-261-737	PLAN REVIEW	3,019	3,000	4,072	**3,000**	0	0
287-261-738	MISC BUILDING ADMINISTRATION	635	500	75	**500**	0	0
Totals for dept 261-GOVERNMENT SHARED SERVICES		20,216	28,500	17,547	**28,500**	0	0
Dept 270-LEGAL/PROFESSIONAL							
287-270-722	CONTROLLER	2,403	2,519	0	**2,672**	153	6.07%
	(5% of Total Cost)						
287-270-802	AUDIT FEES	900	900	900	**900**	0	0
	(5% of Total Cost)						
287-270-806	ENGINEER	1,510	0	0	**0**	0	#DIV/0!
287-270-823	ZONING ADMINISTRATION	0	1,000	0	**1,000**	0	0
Totals for dept 270-LEGAL/PROFESSIONAL		4,813	4,419	900	**4,572**	153	3.46%
Dept 301-OPERATING COSTS							
287-301-725	ELECTRIC, PLUMB & MECH INSPECTIONS	28,575	25,000	21,150	**25,000**	0	0
287-301-727	SUPPLIES	420	500	0	**500**	0	0
287-301-818	CONTRACTUAL SERVICES	0	0	0	**0**	0	#DIV/0!

BUDGET REPORT FOR NORTHFIELD TOWNSHIP
Fund 287: BUILDING DEPARTMENT FUND
2019-2020 FISCAL YEAR

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY AS OF 3/31/19	**2019-20 REQUESTED BUDGET**	INC/(DEC) FROM 2018-19 AMENDED AMT	PCT
287-301-850	COMMUNICATION	487	500	402	**500**	0	0
287-301-910	INSURANCE & BONDS	0	900	0	**900**	0	0
287-301-927	ALLOCATE TO DEPARTMENTS	4,195	4,200	0	**4,200**	0	0
Totals for dept 301-OPERATING COSTS		33,677	31,100	21,552	**31,100**	0	0
Dept 412 - PLANNING/ZONING DEPT							
287-412-823	ZONING ADMINISTRATION	150	0	0	**0**	0	#DIV/0!
Totals for dept 301-OPERATING COSTS		150	0	0	**0**	0	#DIV/0!
	TOTAL APPROPRIATIONS	116,825	131,289	63,648	**134,115**	2,826	2.15%
	NET OF REVENUES/APPROPRIATIONS - FUND 2	(27,698)	(48,289)	18,448	**(51,115)**	(2,826)	5.85%
	BEGINNING FUND BALANCE	171,326	143,628	143,628	**95,339**		
	ENDING FUND BALANCE	143,628	95,339	162,076	**44,224**		
			Fund Balance 73%		Fund Balance 33%		

BUDGET REPORT FOR NORTHFIELD TOWNSHIP
Fund 369: BUILDING AUTHORITY DEBT FUND
2019-2020 FISCAL YEAR

Revised 06/20/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 ACTIVITY AS OF 3/31/19	**2018-19 REQUESTED BUDGET**	INC/(DEC) FROM 2018-19 AMENDED AMT	PCT
ESTIMATED REVENUES							
Dept 000							
369-000-685	FUNDS XFER FOR 3.5 BOND PMT	270,152	270,000	261,138	**269,323**	(677)	-0.25%
	Contributions from Police, Fire, GF for Bond Payment						
Totals for dept 000-		270,152	270,000	261,138	**269,323**	(677)	-0.25%
TOTAL ESTIMATED REVENUES		270,152	270,000	261,138	**269,323**	(677)	-0.25%
APPROPRIATIONS							
Dept 905-DEBT SERVICE							
369-905-942	3 M BOND BLDG AUTH	236,404	230,000	230,000	**245,000**	15,000	6.52%
	Bond Payoff - 2023						
369-905-987	INTEREST 3 M BOND	33,748	40,000	31,138	**24,323**	(15,677)	-39.19%
	Bond Payoff - 2023						
Totals for dept 905-DEBT SERVICE		270,152	270,000	261,138	**269,323**	(677)	-0.25%
	TOTAL APPROPRIATIONS	270,152	270,000	261,138	**269,323**	(677)	-0.25%
	NET OF REVENUES/APPROPRIATIONS - FUND 369	0	0	0	**0**		
	BEGINNING FUND BALANCE	0	0	0	**0**		
	ENDING FUND BALANCE	0	0	0	**0**		
			Fund Balance % 0%		Fund Balance % 0%		

BUDGET REPORT FOR NORTHFIELD TOWNSHIP
Fund 370: PSB DEBT FUND
2019-2020 FISCAL YEAR

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY AS OF 3/31/19	2019-20 REQUESTED BUDGET	INC/(DEC) FROM 2018-19 AMENDED AMT	PCT
ESTIMATED REVENUES							
Dept 000							
370-000-402	CURRENT PROPERTY TAX	279,523	268,853	252,721	**263,080**	(5,773)	-2.15%
370-000-441	LCSA PPT REIMBURSEMENT	2803.46	0	4065	**4,065**	4,065	#DIV/0!
370-000-445	PENALTY & INTEREST ON TAXES	102	0	56	**0**	0	#DIV/0!
370-000-588	CONTRIBUTION OTHER FUND(S)	118,978	140,000	0	**0**	(140,000)	-100.00%
	Moved to 631-000-588						
370-000-671	REIMBURSEMENT/OTHER INCOME	0	0	0	**0**	0	#DIV/0!
Totals for dept 000-		401,407	408,853	256,842	**267,145**	(141,708)	-34.66%
TOTAL ESTIMATED REVENUES		401,407	408,853	256,842	**267,145**	(141,708)	-34.66%
APPROPRIATIONS							
Dept 301-OPERATING COSTS							
370-301-727	SUPPLIES	721	1,500	1,433	**0**	(1,500)	-100.00%
	Moved to 631-301-727						
370-301-816	GROUNDS/CLEANG/JANITORL SERVIC	10,665	12,000	10,150	**0**	(12,000)	-100.00%
	Moved to 631-301-816						
370-301-818	CONTRACTUAL SERVICES	5,801	10,000	10,469	**0**	(10,000)	-100.00%
	Moved to 631-301-818						
370-301-850	COMMUNICATION	7,065	7,000	5,619	**0**	(7,000)	-100.00%
	Moved to 631-301-850						
370-301-910	INSURANCE & BONDS	6,812	7,800	0	**0**	(7,800)	-100.00%
	Moved to 631-301-910						
370-301-920	UTILITIES	47,992	60,000	57,894	**0**	(60,000)	-100.00%
	Moved to 631-301-920						
370-301-930	REPAIRS & MAINTENANCE	30,118	30,000	18,129	**0**	(30,000)	-100.00%
	Moved to 631-301-930						

BUDGET REPORT FOR NORTHFIELD TOWNSHIP
Fund 370: PSB DEBT FUND
2019-2020 FISCAL YEAR

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY AS OF 3/31/19	2019-20 REQUESTED BUDGET	INC/(DEC) FROM 2018-19 AMENDED AMT	PCT
370-301-938	CHARGEBACKS - PRIOR TAX YEARS	133	1,000	0	**1,000**	0	0
Totals for dept 301-OPERATING COSTS		109,308	129,300	103,694	**1,000**	(128,300)	-99.23%
Dept 905-DEBT SERVICE							
370-905-945	3.8 M PSB BOND **(Final Payment April, 2022)**	250,000	245,000	245,000	**245,000**	0	0
370-905-994	INTEREST 2.415 BOND PSB **(Final Payment April, 2022)**	29,744	23,853	23,853	**18,095**	(5,758)	-24.14%
Totals for dept 905-DEBT SERVICE		279,744	268,853	268,853	**263,095**	(5,758)	-2.14%
	TOTAL APPROPRIATIONS	389,051	398,153	372,546	**264,095**	(134,058)	-33.67%
	NET OF REVENUES/APPROPRIATIONS - I	12,355	10,700	(115,704)	**3,050**	(7,650)	-71.50%
	BEGINNING FUND BALANCE	1,742	14,097	14,097	**24,797**		
	ENDING FUND BALANCE	14,097	24,797	(101,607)	**27,846**		
			Fund Balance 6%		Fund Balance 11%		

BUDGET REPORT FOR NORTHFIELD TOWNSHIP
Fund 571: WWTP FUND
2019-2020 FISCAL YEAR

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY AS OF 3/31/19	**2019-20 REQUESTED BUDGET**	INC/(DEC) FROM 2018-19 AMENDED AMT	PCT
ESTIMATED REVENUES							
Dept 000							
571-000-445	PENALTY & INTEREST ON TAXES	2	-	9	**-**	0	#DIV/0!
571-000-500	TAP-IN FEES	25,019	29,865	-	**37,500**	7,635	25.57%
	Six Tap-Ins at $6,250 each						
571-000-590	GRANT INCOME	116,519	246,479	-	**153,000**	(93,479)	-37.93%
	Remainder of Saw Grant						
571-000-651	USAGE FEES	1,340,524	1,365,000	1,063,796	**1,465,750**	100,750	7.38%
	Rate Increase to $90.20						
571-000-665	INTEREST INCOME	5,353	1,500	8,242	**5,000**	3,500	233.33%
571-000-671	REIMBURSEMENT/OTHER INCOME	5,168	1,800	1,881	**1,500**	(300)	-16.67%
571-000-672	SAD INTEREST	46	-	-	**-**	0	#DIV/0!
	(Lake Point SAD)						
571-000-673	SALE OF FIXED ASSETS	2,565	-	-	**-**	0	#DIV/0!
571-000-690	UNREALIZED GAIN/LOSS	-	-	-	**-**	0	#DIV/0!
Totals for dept 000-		1,495,196	1,644,644	1,073,927	**1,662,750**	18,106	1.10%
Dept 336-CONTRIBUTIONS							
571-336-588	CONTRIBUTION OTHER FUND(S)	0	0	0	**0**	0	#DIV/0!
Totals for dept 336-CONTRIBUTIONS		0	0	0	**0**	0	#DIV/0!
TOTAL ESTIMATED REVENUES		1,495,196	1,644,644	1,073,927	**1,662,750**	18,106	1.10%
APPROPRIATIONS							
Dept 226-PERSONNEL							

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BUDGET REPORT FOR NORTHFIELD TOWNSHIP
Fund 571: WWTP FUND
2019-2020 FISCAL YEAR

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY AS OF 3/31/19	**2019-20 REQUESTED BUDGET**	INC/(DEC) FROM 2018-19 AMENDED AMT	PCT
571-226-701	SALARIES	64,817	66,188	48,318	**68,833**	2,645	4.00%
	4% Rate Increase						
571-226-702	SALARIES	181,728	181,738	133,537	**189,008**	7,270	4.00%
	4% Rate Increase						
571-226-711	SALARIES-OVERTIME	12,058	18,540	7,637	**19,282**	742	4.00%
	4% Rate Increase						
571-226-715	SOCIAL SECURITY	19,845	20,384	15,444	**21,200**	816	4.00%
	7.65% of Salaries						
571-226-716	HOSPITALIZATION	87,379	115,063	69,105	**123,118**	8,054	7.00%
	7% increase over prior year						
571-226-717	LIFE/DISB. INSURANCE	1,802	3,706	2,356	**3,983**	278	7.50%
	7.5% increase over prior year						
571-226-718	PENSION	22,576	26,646	18,155	**25,784**	(862)	-3.24%
	10% of Full Time Salaries						
571-226-720	BANKED PTO	(7,385)	0	0	**0**	0	#DIV/0!
571-226-731	WORKERS COMP INSURANCE	7,569	6,616	0	**6,616**	0	0
571-226-747	ON-CALL WAGES	0	10,920	7,980	**10,950**	30	0.27%
571-226-957	TRAINING & DEVELOPMENT	4,142	5,000	2,320	**5,000**	0	0
Totals for dept 226-PERSONNEL		394,530	454,801	304,852	**473,774**	18,973	4.17%
Dept 228 - INFORMATION TECHNOLOGY							
571-228-948	INFORMATION TECHNOLOGY	0	0	116	**500**	500	#DIV/0!
Totals for dept 270-LEGAL/PROFESSIONAL		0	0	116	**500**	500	#DIV/0!
Dept 270-LEGAL/PROFESSIONAL							
571-270-722	CONTROLLER	16,821	17,633	0	**0**	(17,633)	-100.00%
	10% of Controller Salary - Paid through Admin Fee 571-301-825						
571-270-802	AUDIT FEES	6,300	6,300	6,300	**6,300**	0	0

BUDGET REPORT FOR NORTHFIELD TOWNSHIP
Fund 571: WWTP FUND
2019-2020 FISCAL YEAR

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY AS OF 3/31/19	2019-20 REQUESTED BUDGET	INC/(DEC) FROM 2018-19 AMENDED AMT	PCT
	(35% of Total Cost)						
571-270-803	LEGAL	0	500	0	**500**	0	0
571-270-806	ENGINEER	7,309	25,000	0	**25,000**	0	0
Totals for dept 270-LEGAL/PROFESSIONAL		30,430	49,433	6,300	**31,800**	(17,633)	-35.67%
Dept 301-OPERATING COSTS							
571-301-727	SUPPLIES	1,282	2,500	855	**2,500**	0	0
571-301-740	OPERATING SUPPLIES	48,280	50,000	31,370	**50,000**	0	0
571-301-741	UNIFORMS/GEAR & ALLOWANCE	1,640	4,000	1,246	**3,500**	(500)	-12.50%
571-301-807	MEMBERSHIP DUES	880	880	210	**880**	0	0
	Rural Water and MWEF						
571-301-817	LAB & TESTING	4,466	7,000	785	**7,000**	0	0
571-301-819	COLLECTION SYS ANNUAL MAINT	47,573	55,000	11,531	**55,000**	0	0
571-301-825	SEWER ADMINISTRATION FEES	37,500	37,500	0	**55,912**	18,412	49.10%
	Increased to include staff admin raises and the inclusion of 10% of Twp Mgr Wages and Benefits						
571-301-850	COMMUNICATION	5,304	3,200	4,378	**3,500**	300	9.38%
571-301-851	POSTAGE	3,565	3,000	2,775	**3,000**	0	0
571-301-900	PRINTING & PUBLICATIONS	0	200	0	**200**	0	0
571-307-907	REFUNDS AND REBATES	2,469	0	0	**0**	0	#DIV/0!
571-301-910	INSURANCE & BONDS	21,442	25,350	0	**25,350**	0	0
	Commercial and Liability Insurance						
571-301-920	UTILITIES	76,098	100,000	92,158	**100,000**	0	0

BUDGET REPORT FOR NORTHFIELD TOWNSHIP
Fund 571: WWTP FUND
2019-2020 FISCAL YEAR

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY AS OF 3/31/19	2019-20 REQUESTED BUDGET	INC/(DEC) FROM 2018-19 AMENDED AMT	PCT
571-301-929	GRANT EXPENSE	46,396	273,866	124,876	**170,000**	(103,866)	-37.93%
	SAW Grant						
571-301-930	REPAIRS & MAINTENANCE	32,816	110,000	58,959	**110,000**	0	0
571-301-940	RENTAL EQUIPMENT	1,575	1,585	1,271	**1,585**	0	0
571-301-950	LAND LEASING	0	0	0	**0**	0	#DIV/0!
571-301-956	MISCELLANEOUS	10	500	0	**500**	0	0
571-301-968	DEPRECIATION EXPENSE	235,729	235,089	0	**235,089**	0	0.00%
Totals for dept 301-OPERATING COSTS		567,027	909,670	330,414	**824,016**	(85,654)	-9.42%
Dept 333-TRANSPORTATION							
571-333-860	FUEL & MILEAGE	2,233	7,000	2,219	**7,000**	0	0
571-333-930	REPAIRS & MAINTENANCE	53	1,500	1,500	**1,500**	0	0
Totals for dept 333-TRANSPORTATION		2,286	8,500	3,719	**8,500**	0	0
Dept 528-O & M - BOND & INTEREST							
571-528-954	AGENT FEES	549	700	0	**700**	0	0
571-528-989	INTEREST 1992 BOND	10,519	8,550	4,275	**6,525**	(2,025)	-23.68%
	Bond Payoff - 2022						
571-528-995	DEBT SERVICE - INTEREST	0	0	0	**0**	0	#DIV/0!
	No interest due						
Totals for dept 528-O & M - BOND & INTEREST		11,068	9,250	4,275	**7,225**	(2,025)	-21.89%
Dept 900-CAPITAL OUTLAY							

BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 571: WWTP FUND

2019-2020 FISCAL YEAR

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY AS OF 3/31/19	**2019-20 REQUESTED BUDGET**	INC/(DEC) FROM 2018-19 AMENDED AMT	PCT
571-900-800	OTHER PROFESSIONAL FEES	0	0	0	**200,000**	200,000	#DIV/0!
	CIP - Engineering, Bonding, Etc. Costs for Retention Tank						
571-900-970	EQUIPMENT	20,500	531,176	0	**169,000**	(362,176)	-68.18%
	CIP - Aeration System						
571-900-971	RENOVATIONS	0	0	17,870	**326,000**	326,000	#DIV/0!
	CIP - Sanitary Line Improvemnets other miscellaneous improvements						
571-900-972	COMPUTER	0	0	0	**3,000**	3,000	#DIV/0!
Totals for dept 900-CAPITAL OUTLAY		20,500	531,176	17,870	**698,000**	166,824	31.41%
	TOTAL APPROPRIATIONS	1,025,841	1,962,830	667,546	**2,043,815**	80,985	4.13%
	NET OF REVENUES/APPROPRIATIONS - FUND !	469,356	(318,185)	406,381	**(381,065)**	(62,879)	19.76%
	BEGINNING FUND BALANCE	6,740,021	7,209,377	7,209,377	**6,891,191**		
	ENDING FUND BALANCE	7,209,377	6,891,191	7,615,758	**6,510,127**		
			Fund Balance 351%		Fund Balance 319%		

BUDGET REPORT FOR NORTHFIELD TOWNSHIP
Fund 631: BUILDING GROUNDS AND MAINTENANCE FUND
2019-2020 FISCAL YEAR

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY AS OF 3/31/19	**2019-20 REQUESTED BUDGET**	INC/(DEC) FROM 2018-19 AMENDED AMT	PCT
ESTIMATED REVENUES							
Dept 000							
631-000-588	CONTRIBUTION OTHER FUND(S)	0	0	0	**128,300**	128,300	#DIV/0!
	Previously recorded under 370-000-588						
Totals for dept 000-		0	0	0	**128,300**	128,300	#DIV/0!
TOTAL ESTIMATED REVENUES		0	0	0	**128,300**	128,300	#DIV/0!
APPROPRIATIONS							
Dept 301-OPERATING COSTS							
631-301-727	SUPPLIES	0	0	0	**1,500**	1,500	#DIV/0!
	Previously recorded under 370-301-727						
631-301-816	GROUNDS/CLEANG/JANITORL SERVIC	0	0	0	**12,000**	12,000	#DIV/0!
	Previously recorded under 370-301-816						
631-301-818	CONTRACTUAL SERVICES	0	0	0	**10,000**	10,000	#DIV/0!
	Previously recorded under 370-301-818						
631-301-850	COMMUNICATION	0	0	0	**7,000**	7,000	#DIV/0!
	Previously recorded under 370-301-850						
631-301-910	INSURANCE & BONDS	0	0	0	**7,800**	7,800	#DIV/0!
	Previously recorded under 370-301-910						
631-301-920	UTILITIES	0	0	0	**60,000**	60,000	#DIV/0!
	Previously recorded under 370-301-920						
631-301-930	REPAIRS & MAINTENANCE	0	0	0	**30,000**	30,000	#DIV/0!
	Previously recorded under 370-301-930						
Totals for dept 301-OPERATING COSTS		0	0	0	**128,300**	128,300	#DIV/0!
	TOTAL APPROPRIATIONS	0	0	0	**128,300**	128,300	#DIV/0!
	NET OF REVENUES/APPROPRIATIONS - I	0	0	0	**0**	0	#DIV/0!
	BEGINNING FUND BALANCE	0	0	0	**0**		

BUDGET REPORT FOR NORTHFIELD TOWNSHIP
Fund 631: BUILDING GROUNDS AND MAINTENANCE FUND
2019-2020 FISCAL YEAR

Revised 06/20/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY AS OF 3/31/19	**2019-20 REQUESTED BUDGET**	INC/(DEC) FROM 2018-19 AMENDED AMT	PCT
	ENDING FUND BALANCE	0	0	0	**0**		
			Fund Balance #DIV/0!		Fund Balance 0%		

Revised 06/20/2019

BUDGET REPORT FOR NORTHFIELD TOWNSHIP
Fund 815: 7 MILE SEWER FUND
2019-2020 FISCAL YEAR

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY AS OF 3/31/19	**2019-20 REQUESTED BUDGET**	INC/(DEC) FROM 2018-19 AMENDED AMT	PCT
ESTIMATED REVENUES							
Dept 000							
815-000-665	INTEREST INCOME	49	100	42	**50**	(50)	-50.00%
815-000-672	SAD INTEREST	6,282	6,000	159	**6,000**	0	0
815-000-690	UNREALIZED GAIN/LOSS	0	0	0	**0**	0	#DIV/0!
Totals for dept 000-		6,331	6,100	201	**6,050**	(50)	-0.82%
TOTAL ESTIMATED REVENUES		6,331	6,100	201	**6,050**	(50)	-0.82%
APPROPRIATIONS							
Dept 301-OPERATING COSTS							
815-301-968	DEPRECIATION EXPENSE	17,519	17,519	8,760	**17,519**	0	0
Totals for dept 301-OPERATING COSTS		17,519	17,519	8,760	**17,519**	0	0
Dept 905-DEBT SERVICE							
815-905-995	DEBT SERVICE - INTEREST **Bond Payoff - 2023**	6,220	0	2,233	**3,290**	3,290	#DIV/0!
Totals for dept 905-DEBT SERVICE		6,220	0	2,233	**3,290**	3,290	#DIV/0!
	TOTAL APPROPRIATIONS	23,739	17,519	10,992	**20,809**	3,290	18.78%
	NET OF REVENUES/APPROPRIATIONS -	(17,408)	(11,419)	(10,791)	**(14,759)**	(3,340)	29.25%
	BEGINNING FUND BALANCE	564,756	547,348	547,348	**535,929**		
	ENDING FUND BALANCE	547,348	535,929	536,557	**521,170**		
			Fund Balance 3059%		Fund Balance 2505%		

BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Revised 06/20/2019

Fund 825: W.L. SEWER FUND
2019-2020 FISCAL YEAR

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY AS OF 3/31/19	**2019-20 REQUESTED BUDGET**	INC/(DEC) FROM 2018-19 AMENDED AMT	PCT
ESTIMATED REVENUES							
Dept 000							
825-000-445	PENALTY & INTEREST ON TAXES	14	0	0	**0**	0	#DIV/0!
825-000-668	BOND PROCEEDS	0	0	0	**0**	0	#DIV/0!
825-000-672	SAD INTEREST	37,056	32,000	0	**30,000**	(2,000)	-6.25%
Totals for dept 000-		37,070	32,000	0	**30,000**	(2,000)	-6.25%
TOTAL ESTIMATED REVENUES		37,070	32,000	0	**30,000**	(2,000)	-6.25%
APPROPRIATIONS							
Dept 301-OPERATING COSTS							
825-301-968	DEPRECIATION EXPENSE	15,933	12,000	6,000	**12,000**	0	0
Totals for dept 301-OPERATING COSTS		15,933	12,000	6,000	**12,000**	0	0
Dept 905-DEBT SERVICE							
825-905-906	BOND ISSUANCE COST	0	0	0	**0**	0	#DIV/0!
825-905-954	AGENT FEES	500	500	500	**500**	0	0
825-905-986	INTEREST EXPENSE - WL SAD BOND	22,394	21,894	21,894	**21,394**	(500)	-2.28%
	Bond payoff - 2035						
825-905-998	BOND INTEREST	0	0	0	**0**	0	#DIV/0!
Totals for dept 905-DEBT SERVICE		22,894	22,394	22,394	**21,894**	(500)	-2.23%

BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Revised 06/20/2019

Fund 825: W.L. SEWER FUND
2019-2020 FISCAL YEAR

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY AS OF 3/31/19	**2019-20 REQUESTED BUDGET**	INC/(DEC) FROM 2018-19 AMENDED AMT	PCT
	TOTAL APPROPRIATIONS	38,827	34,394	28,394	**33,894**	(500)	-1.45%
	NET OF REVENUES/APPROPRIATIONS -	(1,757)	(2,394)	(28,394)	**(3,894)**	(1,500)	62.66%
	BEGINNING FUND BALANCE	766,579	764,822	764,822	**762,428**		
	ENDING FUND BALANCE	764,822	762,428	736,428	**758,534**		
			Fund Balance 2217%		Fund Balance 2238%		

BUDGET REPORT FOR NORTHFIELD TOWNSHIP
Fund 890: NORTH TERRITORIAL SEWER FUND
2019-2020 FISCAL YEAR

Revised 06/20/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY AS OF3/31/19	**2019-20 REQUESTED BUDGET**	INC/(DEC) FROM 2018-19 AMENDED AMT	PCT
ESTIMATED REVENUES							
Dept 000							
890-000-445	PENALTY & INTEREST ON TAXES	0	0	83	**0**	0	#DIV/0!
890-000-665	INTEREST INCOME	161	750	209	**0**	(750)	-100.00%
890-000-672	SAD INTEREST	18,235	15,000	0	**15,000**	0	0
890-000-690	UNREALIZED GAIN/LOSS	0	0	0	**0**	0	#DIV/0!
Totals for dept 000-		18,395	15,750	292	**15,000**	(750)	-4.76%
TOTAL ESTIMATED REVENUES		18,395	15,750	292	**15,000**	(750)	-4.76%
APPROPRIATIONS							
Dept 301-OPERATING COSTS							
890-301-968	DEPRECIATION EXPENSE	74,187	72,000	36,000	**70,000**	(2,000)	-2.78%
Totals for dept 301-OPERATING COSTS		74,187	72,000	36,000	**70,000**	(2,000)	-2.78%
Dept 905-DEBT SERVICE							
890-905-954	AGENT FEES	351	415	0	**400**	(15)	-3.61%
890-905-998	INTEREST NT BOND	0	0	0	**0**	0	#DIV/0!
Totals for dept 905-DEBT SERVICE		351	415	0	**400**	(15)	-3.61%
	TOTAL APPROPRIATIONS	74,538	72,415	36,000	**70,400**	(2,015)	-2.78%

BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 890: NORTH TERRITORIAL SEWER FUND

2019-2020 FISCAL YEAR

Revised 06/20/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY AS OF3/31/19	**2019-20 REQUESTED BUDGET**	INC/(DEC) FROM 2018-19 AMENDED AMT	PCT
	NET OF REVENUES/APPROPRIATIONS -	(56,143)	(56,665)	(35,708)	**(55,400)**	1,265	-2.23%
	BEGINNING FUND BALANCE	2,878,139	2,821,996	2,821,996	**2,765,331**		
	ENDING FUND BALANCE	2,821,996	2,765,331	2,786,288	**2,709,931**		
			Fund Balance 3819%		Fund Balance 3849%		