

**Fund 101: GENERAL FUND****2020-2021 FISCAL YEAR**

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-2020 AMENDED BUDGET	2019-2020 ACTIVITY 4/30/2020	2020-2021 REQUESTED BUDGET	INC/(DEC) FROM 2019-2020 AMT	FROM AMENDED PCT
ESTIMATED REVENUES Dept 000							
101-000-426	PRIOR YEAR TAX INTEREST	1,631	500	0	500	0	0
	Projection based on prior year budgets.						
101-000-452	PEDDLER'S LICENSES	125	150	60	150	0	0
	Projection based on prior year budgets.						
101-000-453	CABLEVISION FRANCHISE FEES	96,556	98,000	69,062	98,000	0	0
	Base projections on ATT/MI Bell/Charter Contracts						
101-000-455	FIBER FOOTAGE FEES	10,607	10,000	0	10,000	0	0
	Fiber footage fees are received through the LCSA. Estimate based on prior years.						
101-000-481	SIGN PERMITS	0	0	100	0	0	#DIV/0!
101-000-489	MARIJUANA PERMIT FEES	0	0	160,000	20,000	20,000	#DIV/0!
	Four Licenses						
101-000-573	LCSA PPT REIMBURSEMENT	8,811	3,889	3,242	3,889	(0)	-0.01%
	Projections based on State of MI Website for prior year.						
101-000-574	STATE SHARED REVENUE	740,307	747,396	651,981	560,547	(186,849)	-25.00%
	25% reduction on previous year						
101-000-590	GRANT INCOME	0	47,550	47,550	0	(47,550)	-100.00%
	No Grants Currently Applied For.						
101-000-626	COPY & FOIA INCOME	191	100	149	100	0	0
	Projection based on prior year budgets.						
101-000-655	ORDINANCE FINES	12,426	100	13,027	100	0	0
	Revenues vary from year to year so there is a small amount budgeted.						
101-000-665	INTEREST INCOME	5,132	4,800	1,822	2,000	(2,800)	-58.33%
	Bank and Investment Income						
101-000-671	REIMBURSEMENT/OTHER INCOME	3,972	0	1,138	0	0	#DIV/0!
101-000-673	SALE OF FIXED ASSET	0	100	1,554	112,500	112,400	112400.00%
	Sale of 75 Barker						
101-000-675	CONTRIBUTION - PRIVATE SOURCES	0	100	0	100	0	0
Totals for dept 000-					807,886	(104,799)	-11.48%

Dept 191-ELECTIONS

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101-191-671	REIMBURSEMENT/OTHER INCOME	0	0	5,645	0	0	#DIV/0!
	Only reimbursed for School Elections (If there are other things on the ballot, they do not reimburse)						
Totals for dept 191-ELECTIONS		0	0	5,645	0	0	#DIV/0!
Dept 253-TREASURER							
101-253-402	CURRENT PROPERTY TAX	276,752	286,701	277,726	294,708	8,007	2.79%
	Preliminary Assessing Calculations						
101-253-404	MOBILE HOME LICENSE FEES	2,819	2,850	1,889	2,850	0	0
	(475 Trailers @ \$.50 Ea. X 12 Months)						
101-253-445	PENALTY & INTEREST ON TAXES	8,848	3,500	69	3,500	0	0
101-253-627	SUMMER TAX PREPARATION	13,770	14,000	4,185	14,000	0	0
101-253-680	TAX ADMINISTRATION FEES	156,428	163,000	154,411	158,000	(5,000)	-3.07%
	Based on percentage of admin fees in prior year						
Totals for dept 253-TREASURER		458,617	470,051	438,280	473,058	3,007	0.64%
Dept 336-CONTRIBUTIONS							
101-336-625	SEWER/LIBRARY ADMINISTRATION	54,756	67,432	48,573	67,432	0	0
	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						
Totals for dept 336-CONTRIBUTIONS		54,756	67,432	48,573	67,432	0	0
Dept 412-PLANNING/ZONING DEPT							
101-412-477	ZONING COMPLIANCE PERMITS	10,700	9,500	9,600	9,500	0	0
	Projection based on prior year budgets.						
101-412-608	VARIANCES/APPEALS	7,040	2,000	2,580	2,000	0	0
	Projection based on prior year budgets.						
101-412-609	REZONING/CONDITIONAL USE PMTS	(325)	0	(138)	0	0	#DIV/0!
101-412-614	PLANNING FEES	8,500	0	0	0	0	#DIV/0!
	These Funds are now being applied to escrow accounts for specific projects.						
101-412-629	ZONING COPIES	83	0	0	0	0	#DIV/0!

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						AMT	PCT
101-412-637	SPLIT APPLICATIONS	50	1,000	1,975	1,000	0	0
	Projection based on prior year budgets.						
101-412-671	REIMBURSEMENT/OTHER INCOME	300	0	(450)	0	0	#DIV/0!
	Concept Meetings now covered by the Township.						
Totals for dept 412-PLANNING/ZONING DEPT		26,348	12,500	13,567	12,500	0	0
Dept 666-COMMUNITY CENTER							
101-666-409	SENIOR NUTRITION REVENUE	0	5,000	8,000	5,000	0	0
	All Senior Nutrition Should be tracked through this GL going forward						
101-666-590	GRANT INCOME	8,000	91,000	2,500	0	(91,000)	-100.00%
	A portion of the \$91K Urban County grant must be paid from FY19-20. Remaining funds will be transferred to FY20-21 as an amendment.						
101-666-643	CC TRIPS	4,446	5,000	430	5,000	0	0
101-666-644	CC PROGRAMS	8,835	9,000	3,651	9,000	0	0
101-666-671	REIMBURSEMENT/OTHER INCOME	0	0	0	0	0	#DIV/0!
101-666-676	CONTRIBUTIONS - SCC	2,726	1,750	1,295	1,750	0	0
	Senior Center Donations						
Totals for dept 666-COMMUNITY CENTER		24,007	111,750	15,876	20,750	(91,000)	-81.43%
Dept 753-RECREATION BOARD							
101-753-677	CONTRIBUTIONS - PARKS AND RECREATION	0	100	0	100	0	0
101-753-752	PARK FINES AND FEES	330	0	0	100		
Totals for dept 753-RECREATION BOARD		330	100	0	200	100	100.00%
101-753-677	TOTAL ESTIMATED REVENUES	1,443,816	1,574,518	1,471,629	1,381,825	(192,693)	-12.24%
APPROPRIATIONS							
Dept 101-TOWNSHIP BOARD							

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101-101-701	SALARIES	10,000	10,000	7,500	10,000	0	0
	\$2,500 x 4						
101-101-715	SOCIAL SECURITY	773	765	564	765	0	0
	\$10,000 x 7.65%						
101-101-807	MEMBERSHIP DUES	8,602	9,376	9,330	9,400	24	0.26%
	MTA \$5800, HR Watershed \$782, WATS \$1000, SEMCOG \$1179 + \$240, MML \$175, Brighton Chamber \$200						
101-101-836	WELFARE COSTS	10,000	10,000	10,000	10,000	0	0
	People's Express (Approved 2/11/2020)						
101-101-860	FUEL & MILEAGE	0	500	0	500	0	0
	Fuel and Mileage reimbursements for Board Members						
101-101-900	PRINTING & PUBLICATIONS	6,903	7,500	5,586	7,500	0	0
	Publishing of Minutes from Twp Board Mtgs and Ads for Employment - \$5,000; Newsletter - \$2,500						
101-101-956	MISCELLANEOUS	10	800	2,000	800	0	0
	Twp. Events, Ribbon Cutting Ceremonies, Etc.						
101-101-957	TRAINING & DEVELOPMENT	0	550	0	2,000	1,450	263.64%
	Training and Strategic Planning for New Board Members						
Totals for dept 101-TOWNSHIP BOARD		36,287	39,491	34,980	40,965	1,474	3.73%

## Dept 171-SUPERVISOR

101-171-701	SALARIES	12,500	12,500	10,577	<b>12,500</b>	0	0
101-171-715	SOCIAL SECURITY	956	956	772	<b>956</b>	0	0
	(\$12,500 x 7.65%)						
101-171-807	MEMBERSHIP DUES	0	120	0	<b>120</b>	0	0
101-171-860	FUEL & MILEAGE	509	400	0	<b>400</b>	0	0
101-171-956	MISCELLANEOUS	689	500	0	<b>500</b>	0	0
101-171-957	TRAINING & DEVELOPMENT	360	750	0	<b>750</b>	0	0
Totals for dept 171-SUPERVISOR		15,014	15,226	11,349	<b>15,226</b>	0	0

Dept 172-TOWNSHIP MANAGER

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						AMT	PCT
101-172-701	SALARIES	77,741	75,000	60,577	75,000	0	0
101-172-704	CLERICAL/DEP /SUPER/ELECTION	29,773	30,712	25,715	30,712	0	0.00%
	\$19.79 x 30 Hrs/Wk x 52 Wks						
101-172-715	SOCIAL SECURITY	11,686	11,885	9,429	11,885	(0)	0.00%
	Salaries x 7.65%						
101-172-716	HOSPITALIZATION	22,779	28,108	18,556	30,076	1,968	7.00%
	7% Increase over prior year						
101-172-717	LIFE/DISB. INSURANCE	864	901	894	969	68	7.50%
	Life/Disability for Township Manager only. 7.5% Increase over Prior Year.						
101-172-718	PENSION	7,500	7,500	6,058	7,500	0	0
	Base wage of Twp Mgr x 10%						
101-172-722	CONTROLLER	49,583	49,645	38,777	49,645	0	0.00%
	20 Hrs/Wk x \$47.74 x 52 Wks						
101-172-807	MEMBERSHIP DUES	255	305	120	305	0	0
	MI Municipal Exec \$135, \$120 MFGOA, Other \$50						
101-172-818	CONTRACTUAL SERVICES	4,708	4,000	1,645	4,000	0	0
	(Codification of Ordinance's - \$3,500; Other - \$500)						
101-172-850	COMMUNICATION	608	350	205	0	(350)	-100.00%
	Twp Mgr will no longer utilize a township cell phone						
101-172-860	FUEL & MILEAGE	315	500	99	500	0	0
101-172-927	ALLOCATE TO DEPARTMENTS	(41,831)	(24,493)	(24,492)	(24,493)	0	0
	(Controller Allocation to Police, Fire, Bldg Dept. Twp Manager Allocation to Bldg Dept)						
101-172-956	MISCELLANEOUS	36	500	15	500	0	0
101-172-957	TRAINING & DEVELOPMENT	313	750	680	750	0	0
Totals for dept 172-TOWNSHIP MANAGER		164,330	185,663	138,278	187,348	1,685	0.91%
Dept 191-ELECTIONS							
101-191-702	SALARIES	11,951	48,000	29,200	48,000	0	0
	Based on estimates for 26 Election Workers/ 3 Elections Plus Election Specialist						
101-191-715	SOCIAL SECURITY	141	3,672	1,799	2,142	(1,530)	-41.67%
	Only Election Specialist Wages are Taxable						

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						AMT	PCT
101-191-727	SUPPLIES	1,642	5,500	4,314	8,000	2,500	45.45%
	AV Applications, Ballots, Food, Equipment, Stanchions, Booths, Increase for Large Elections						
101-191-818	CONTRACTUAL SERVICES	1,025	3,700	2,082	5,000	1,300	35.14%
	Election equipment testing and Services at WL Schools - Increase for large elections and more testing needed						
101-191-851	POSTAGE	2,331	3,850	2,315	5,000	1,150	29.87%
	Mailing of Election Material with Postage Increases - Increase in Absentees and Postcards						
101-191-900	PRINTING & PUBLICATIONS	3,313	2,500	1,829	3,000	500	20.00%
	(Printed Materials and Newspaper Ads - Education on New Election Laws)						
101-191-930	REPAIRS & MAINTENANCE	0	900	0	500	(400)	-44.44%
101-191-956	MISCELLANEOUS	0	100	0	100	0	0
Totals for dept 191-ELECTIONS		20,402	68,222	41,539	71,742	3,520	5.16%
Dept 215-CLERK							
101-215-701	SALARIES	12,500	12,500	10,577	12,500	0	0
101-215-703	DEPUTY SALARIES	42,868	44,439	35,892	44,439	0	0.00%
101-215-715	SOCIAL SECURITY	4,223	4,356	3,799	4,356	(0)	0.00%
	(Salaries x 7.65%)						
101-215-716	HOSPITALIZATION	14,539	4,000	3,667	4,020	20	0.50%
101-215-717	LIFE/DISB. INSURANCE	565	699	584	751	52	7.50%
	7.5% Increase over prior year						
101-215-718	PENSION	4,270	4,444	3,589	4,444	(0)	0.00%
	(Base Pay x 10%)						
101-215-723	RECORD SEC	9,615	12,855	6,225	12,855	0	0
	Projections based on prior year budget.						
101-215-807	MEMBERSHIP DUES	0	100	0	100	0	0
101-215-860	FUEL & MILEAGE	292	300	180	300	0	0
101-215-956	MISCELLANEOUS	0	500	0	500	0	0
101-215-957	TRAINING & DEVELOPMENT	0	500	0	500	0	0

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						AMT	PCT
Totals for dept 215-CLERK		88,871	84,693	64,513	84,765	72	0.09%
Dept 228-INFORMATION TECHNOLOGY							
101-228-936	SOFTWARE	10,798	14,220	9,863	14,220	0	0
	BS&A Software \$12,000, Anti-Virus Software \$185/month						
101-228-948	COMPUTER SERVICES	3,820	11,500	6,035	11,500	0	0
	Email Services \$4000, Onsite IT Services \$6,000, Cloud Backup \$1500						
Totals for dept 228-INFORMATION TECHNOLOGY		14,618	25,720	15,898	25,720	0	0
Dept 247-BOARD OF REVIEW							
101-247-706	BOARD OF REVIEW FEE	1,044	1,800	195	1,800	0	0
	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	80	138	15	138	(0)	-0.22%
	Board of Review Fee x 7.65%						
101-247-723	RECORD SEC	1,320	1,500	390	1,500	0	0
	March, July, September Mtgs. March meeting may last several days.						
101-247-900	PRINTING & PUBLICATIONS	640	700	682	700	0	0
	MLive Ads - February						
101-247-956	MISCELLANEOUS	68	500	0	500	0	0
	Food for March Board of Review Meeting						
101-247-957	TRAINING & DEVELOPMENT	295	0	0	0	0	#DIV/0!
101-247-959	TRIBUNALS AND DRAINS	1,078	10,000	29,491	10,000	0	0
	Appraisals, Back Taxes, Drain Pymts						
Totals for dept 247-BOARD OF REVIEW		4,525	14,638	30,773	14,638	(0)	0.00%
Dept 253-TREASURER							
101-253-701	SALARIES	12,500	12,500	10,577	12,500	0	0
101-253-703	DEPUTY SALARIES	36,931	41,101	33,350	41,101	(0)	0.00%
	\$19.76/hr 40 Hours Per Week						

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101-253-704	CLERICAL/DEP /SUPER/ELECTION \$15/hr 30 Hours per Week	11,872	24,336	14,621	23,400	(936)	-3.85%
101-253-715	SOCIAL SECURITY 7.65% of Salaries	5,300	5,962	4,762	5,891	(71)	-1.20%
101-253-716	HOSPITALIZATION	2,204	4,020	2,731	4,020	0	0
101-253-717	LIFE/DISB. INSURANCE	511	772	556	830	58	7.50%
101-253-718	PENSION Full time salary x 10%	2,678	4,110	3,332	4,110	0	0.00%
101-253-803	LEGAL \$500/Mth	6,500	6,000	3,000	6,000	0	0
101-253-804	TAX STATEMENT PREPARATION Tax Bill Printing	1,511	1,700	1,504	1,700	0	0
101-253-807	MEMBERSHIP DUES MMTA Membership Dues	50	100	85	100	0	0
101-253-818	CONTRACTUAL SERVICES No Temporary Work Expected	1,193	0	0	0	0	#DIV/0!
101-253-851	POSTAGE Tax Bill Mailing	3,771	3,800	1,863	3,800	0	0
101-253-860	FUEL & MILEAGE Mileage Reimbursement for Bank Trips	804	600	532	600	0	0
101-253-927	ALLOCATE TO DEPARTMENTS Front Desk 30% Allocation to Building Dept	0	(7,859)	(7,859)	(7,859)	0	0
101-253-956	MISCELLANEOUS \$500 Banking Expenses \$500 Miscellaneous	514	1,000	274	1,000	0	0
101-253-957	TRAINING & DEVELOPMENT Training for Treasurer & Deputy	381	500	30	500	0	0
Totals for dept 253-TREASURER		86,720	98,642	69,357	97,692	(950)	-0.96%
Dept 257-ASSESSING							
101-257-727	SUPPLIES	1,573	0	95	0	0	#DIV/0!
101-257-807	MEMBERSHIP DUES Washtenaw Assessors Association	0	250	0	250	0	0
101-257-818	CONTRACTUAL SERVICES	92,035	97,505	81,250	99,456	1,951	2.00%



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101-257-851	Contract for part time assessor and assistant - 2% increase per contract POSTAGE	2,097	2,500	1,796	2,500	0	0
101-257-860	Assessment Notices FUEL & MILEAGE	0	200	0	200	0	0
101-257-900	PRINTING & PUBLICATIONS	1,453	1,500	152	1,500	0	0
101-257-956	PPT Statements and Assessing Notices MISCELLANEOUS	0	500	0	500	0	0
101-257-957	TRAINING & DEVELOPMENT	0	200	0	200	0	0
Totals for dept 257-ASSESSING		97,158	102,655	83,293	104,606	1,951	1.90%
Dept 265-HALL AND GROUNDS							
101-265-710	JANITORIAL SALARIES	7,287	6,692	6,578	6,692	0	0
101-265-715	SOCIAL SECURITY	616	512	1,420	512	(0)	-0.01%
101-265-721	UNEMPLOYMENT BENEFITS	0	50	42	0	(50)	-100.00%
101-265-727	SUPPLIES	14,362	12,000	8,874	12,000	0	0
101-265-731	WORKERS COMP INSURANCE	4,863	3,178	2,591	3,178	0	0
101-265-816	GROUNDS/CLEANG/JANITORL SERVIC	23,250	17,600	23,385	17,600	0	0
101-265-821	(Center Island Flower Beds - \$1,100; Lawn Maintenance - \$2500; Snow Removal & Salting - \$14,000) PSB MAINT & OPS ALLOCATION	43,536	42,767	42,767	44,767	2,000	4.68%
101-265-850	Portion of PSB Maintenance and Ops cost split between GF, Police and Fire- New Fund 631 COMMUNICATION	2,375	2,580	2,176	2,580	0	0
101-265-851	Phone & Internet \$160/Mth; PEG Station \$10/Mth; Livestream \$45/Mth POSTAGE	3,245	2,880	1,738	2,880	0	0
101-265-910	Average of \$240/Mth INSURANCE & BONDS	9,914	24,790	10,058	24,790	(0)	0.00%
101-265-920	UTILITIES (Siren Electric @ \$17.00/Mth)	191	205	464	205	0	0

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101-265-927	ALLOCATE TO DEPARTMENTS (H & G and PSB Maint & Ops. Allocation to Bldg Dept)	(4,200)	(4,000)	(4,000)	(4,000)	0	0
101-265-929	GRANT EXPENSE	0	0	1,130	0	0	#DIV/0!
101-265-930	REPAIRS & MAINTENANCE (\$1000 Siren & Extinguisher Maint, \$3,800 Misc)	5,729	4,800	4,491	4,800	0	0
101-265-938	CHARGEBACKS - PRIOR TAX YEARS	377	1,250	300	1,250	0	0
101-265-940	RENTAL EQUIPMENT	5,556	5,320	4,999	5,320	0	0
101-265-956	MISCELLANEOUS Mail Machine \$420/qtr, Water \$14/mth, Printer 65/mth, Copier 192/mth, \$32/mth color copier.	0	500	32	500	0	0
Totals for dept 265-HALL AND GROUNDS		117,100	121,124	107,044	123,074	1,950	1.61%
Dept 270-LEGAL/PROFESSIONAL							
101-270-800	OTHER PROFESSIONAL FEES Miscellaneous \$1000	3,197	3,500	645	1,000	(2,500)	-71.43%
101-270-802	AUDIT FEES (Per Signed Agreement)	6,300	6,300	6,300	6,300	0	0
101-270-803	LEGAL	87,920	96,000	58,282	96,000	0	0
101-270-806	ENGINEER	497	10,000	579	10,000	0	0
101-270-927	ALLOCATE TO DEPARTMENTS	(45,600)	(45,600)	(26,600)	(45,600)	0	0
Totals for dept 270-LEGAL/PROFESSIONAL		52,315	70,200	39,206	67,700	(2,500)	-3.56%
Dept 336-CONTRIBUTIONS							
101-336-933	CONTRIBUTION - INDEPENDENCE DAY CELEBR 2020 Fireworks and parafe were cancelled. No contribution will be needed in FY 20-21.	0	2,500	0	2,500	0	0
Totals for dept 336-CONTRIBUTIONS		0	2,500	0	2,500	0	0
Dept 412-PLANNING/ZONING DEPT							

# BUDGET REPORT FOR NORTHFIELD TOWNSHIP

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-2020 AMENDED BUDGET	2019-2020 ACTIVITY 4/30/2020	2020-2021 REQUESTED BUDGET	INC/(DEC) FROM 2019-2020 AMENDED	
						AMT	PCT
101-412-701	ZONING SALARIES	15,700	18,301	20,862	18,301	0	0
	40% of Bldg/Planning/Zoning Coordinator Salary						
101-412-707	ZBA SALARIES	4,644	6,000	1,200	6,000	0	0
101-412-715	SOCIAL SECURITY	4,003	4,445	2,472	3,772	(673)	-15.15%
101-412-716	HOSPITALIZATION	12,063	7,631	7,641	8,165	534	7.00%
101-412-717	LIFE/DISB INSURANCE	440	287	240	309	22	7.65%
101-412-718	ZONING PENSION	1,758	1,830	2,121	1,830	0	0.01%
101-412-723	RECORD SEC	7,915	7,020	3,630	7,020	0	0
	(Recording Sec - \$195/Mtg x 36 Mtgs)						
101-412-726	PLANN COMM	13,100	16,800	7,800	16,800	0	0
	Seven members of planning commission paid \$100 per mtg; 24 mtgs per year						
101-412-800	OTHER PROFESSIONAL FEES	0	1,000	0	1,000	0	0
101-412-801	PLANNER FEES	86,117	47,250	42,410	47,250	0	0
101-412-809	CODE ENFORCEMENT	20,788	33,800	16,536	25,000	(8,800)	-26.04%
	(C.E. Officer \$26/Hr as needed per board discussion 5-26-20						
101-412-823	ZONING ADMINISTRATION	30,145	12,000	15,098	15,000	3,000	25.00%
	Up to 8 hours per week @ \$60/hr. Increased to reflect actuals per Board discussion 5-26-2020						
101-412-851	POSTAGE	547	250	304	250	0	0
101-412-860	FUEL & MILEAGE	1,163	1,000	338	1,000	0	0
101-412-900	PRINTING & PUBLICATIONS	3,465	2,500	1,820	2,500	0	0
	Mlive Ads						
101-412-910	INSURANCE & BONDS	1,017	0	1,033	1,033	1,033	#DIV/0!
101-412-956	MISCELLANEOUS	0	500	0	500	0	0
101-412-957	TRAINING & DEVELOPMENT	1,590	1,800	1,550	1,800	0	0
Totals for dept 412-PLANNING/ZONING DEPT		204,456	162,414	125,052	157,530	(4,884)	-3.01%

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-2020 AMENDED BUDGET	2019-2020 ACTIVITY 4/30/2020	2020-2021 REQUESTED BUDGET	INC/(DEC) FROM 2019-2020 AMENDED	
						AMT	PCT
Dept 448-STREET LIGHTS							
101-448-920	UTILITIES	53,832	31,000	20,932	31,000	0	0
Totals for dept 448-STREET LIGHTS		53,832	31,000	20,932	31,000	0	0
Dept 449-ROAD WORK							
101-449-805	PATHWAYS AND SIDEWALKS	6,670	0	0	0	0	#DIV/0!
101-449-813	ROADWORK	28,298	28,000	17,333	28,000	0	0
101-449-814	Contract #1 (Brine Applications) - Half the cost of 3 applications. The other half is matched.						
	ROAD IMPROVEMENTS	137,688	153,000	51,145	58,000	(95,000)	-62.09%
101-449-929	GRANT EXPENSE	0	2,000	0	0	(2,000)	-100.00%
Totals for dept 449-ROAD WORK		172,656	183,000	68,478	86,000	(97,000)	-53.01%
Dept 523-SOLID WASTE MANAGEMENT							
101-523-880	MAY/OCT CLEAN UP PROGRAM	2,000	0	0	2,000	2,000	#DIV/0!
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	47,642	48,785	39,406	48,785	0	0
101-666-702	SALARIES	0	18,408	12,479	18,408	0	0
101-666-710	Reimbursed for 6 hrs/wk Get Quarterly Payments from County)						
	JANITORIAL SALARIES	4,080	4,597	3,440	4,597	0	0
101-666-715	(\$88.4/Wk. x 52 Wks)						
	SOCIAL SECURITY	3,734	5,492	3,878	5,492	(0)	0.00%
	7.65% of Salaries						

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-2020 AMENDED BUDGET	2019-2020 ACTIVITY 4/30/2020	2020-2021 REQUESTED BUDGET	INC/(DEC) FROM 2019-2020 AMENDED AMT	PCT
101-666-716	HOSPITALIZATION	12,226	10,697	9,146	11,446	749	7.00%
	7% Increase over the prior year						
101-666-717	LIFE/DISB. INSURANCE	615	742	630	798	56	7.50%
	7.5% increase over prior year						
101-666-718	PENSION	4,688	4,879	3,941	4,879	(1)	-0.01%
	(Base Salary x 10%)						
101-666-727	SUPPLIES	1,704	2,000	1,495	2,000	0	0
	(Paper Towels, Toilet Paper, Office Supplies)						
101-666-731	WORKERS COMP INSURANCE	562	824	496	824	1	0.06%
	From Invoice						
101-666-807	MEMBERSHIP DUES	120	120	60	120	0	0
	(Costco Memberships 1 @ \$120 Ea.)						
101-666-812	CC TRIPS	4,463	6,000	952	6,000	0	0
	(Peoples Express)						
101-666-815	CC PROGRAMS	9,961	12,000	6,765	12,000	0	0
	(Instructors, Art Class, Movies on the Lake, Events)						
101-666-816	GROUNDS/CLEANG/JANITORL SERVIC	3,665	3,425	4,081	3,425	0	0
	(\$800 Grass, \$125 Beds, \$2,500 Snow)						
101-666-822	SENIOR NUTRITION	2,310	5,000	1,575	5,000	0	0
	This line has been increased to reflect the amount of income expected for this program.						
101-666-836	COMMUNITY EXPENSE	927	1,500	136	1,500	0	0
	(Donation Spend)						
101-666-850	COMMUNICATION	2,983	2,760	2,605	2,760	0	0
	(Charter for Phones, Internet & TV @ \$230/Mth)						
101-666-851	POSTAGE	434	250	96	250	0	0
101-666-860	FUEL & MILEAGE	0	200	97	200	0	0
101-666-900	PRINTING & PUBLICATIONS	62	650	0	650	0	0
101-666-910	INSURANCE & BONDS	569	1,131	577	1,131	0	0
101-666-920	UTILITIES	3,345	2,800	2,552	2,800	0	0
	Constellation, DTE, Sewer						
101-666-922	LATE FEES AND PENALTIES	0	125	113	125	0	0
101-666-929	GRANT EXPENSE	0	126,000	672	0	(126,000)	-100.00%
	An amendment will need to be made for the remainder of this grant not spent in 2019-20 FY.						

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-2020 AMENDED BUDGET	2019-2020 ACTIVITY 4/30/2020	2020-2021 REQUESTED BUDGET	INC/(DEC) FROM 2019-2020 AMENDED	
						AMT	PCT
101-666-930	REPAIRS & MAINTENANCE	8,007	3,500	5,020	3,500	0	0
	Terminix, Window cleaning and Various other repairs and maintenance.						
101-666-936	SOFTWARE	233	194	302	200	6	3.09%
	Micro Tech Anti Virus \$16.20 per month						
101-666-940	RENTAL EQUIPMENT	2,184	2,160	1,949	2,160	0	0
	Copier Lease @ \$180/Mth)						
101-666-956	MISCELLANEOUS	245	500	0	500	0	0
101-666-970	EQUIPMENT	39	0	0	0	0	#DIV/0!
Totals for dept 666-COMMUNITY CENTER		114,799	264,739	102,461	139,549	(125,190)	-47.29%
Dept 753-RECREATION BOARD							
101-753-727	SUPPLIES	1,226	0	0	0	0	#DIV/0!
101-753-768	PARK IMPROVEMENTS	0	0	0	0	0	#DIV/0!
101-753-931	PARKS MAINTENANCE	1,489	5,000	1,385	1,500	(3,500)	-70.00%
	Lawn mainteance and Waste Removal at Bark Park						
Totals for dept 753-RECREATION BOARD		2,715	5,000	1,385	1,500	(3,500)	-70.00%
Dept 900-CAPITAL OUTLAY							
101-900-768	PARK IMPROVEMENTS	0	0	0	0	0	#DIV/0!
101-900-970	EQUIPMENT	0	0	0	0	0	#DIV/0!
	New Staff Chairs - Upgrade from repurposed chairs for more ergonomic option						
101-900-972	COMPUTER	870	2,000	3,619	0	(2,000)	-100.00%
	New Staff Computers - Obsolete Operating Systems						
101-900-973	SEWER IMPROVEMENTS	1,600	0	0	0	0	#DIV/0!
101-900-974	VEHICLES	0	0	0	0	0	#DIV/0!
101-900-975	CONSTRUCTION	13,582	0	0	0	0	#DIV/0!

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101-900-978	LAND ACQUISITION	8,303	10,000	2,971	0	(10,000)	-100.00%
	CIP - Proposed Nature Park Behind Public Safety Building						
Totals for dept 900-CAPITAL OUTLAY		24,355	12,000	6,590	0	(12,000)	-100.00%
Dept 905-DEBT SERVICE							
101-905-985	PSB SHARE OF BOND PMT	88,193	89,774	89,774	106,776	17,002	18.94%
	1/3 of the Building Authority Debt which ends 2023 and is paid through fund 369.						
Totals for dept 905-DEBT SERVICE		88,193	89,774	89,774	106,776	17,002	18.94%
TOTAL APPROPRIATIONS							
		1,360,345	1,576,701	1,050,902	1,360,331	(216,370)	-13.72%
NET OF REVENUES/APPROPRIATIONS - FUND 1							
		83,470	(2,183)	420,726	21,494	23,677	-1084.71%
BEGINNING FUND BALANCE							
		1,145,888	1,229,359	1,229,359	1,227,176		
ENDING FUND BALANCE							
		1,229,359	1,227,176	1,650,085	1,248,670		
			Fund Bal %		Fund Bal %		
			78%		92%		

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Fund 207: POLICE FUND  
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						AMT	PCT
ESTIMATED REVENUES							
Dept 000							
207-000-402	CURRENT PROPERTY TAX	1,558,140	1,614,040	841,526	1,659,187	45,147	2.80%
207-000-406	COMMUNITY MENTAL HEALTH & PUBLIC SAFET	156,162	150,000	31,608	154,000	4,000	2.67%
207-000-441	LCSA PPT REIMBURSEMENT	22,014	22,014	-	10,000	(12,014)	-54.57%
207-000-445	Based on State of MI website projections PENALTY & INTEREST ON TAXES	327	0	361	0	0	#DIV/0!
207-000-570	LIQUOR LICENSE & PERMITS	3,510	3,500	3,934	3,500	0	0
207-000-615	INSURANCE PROCEEDS	0	0	3,202	0	0	#DIV/0!
207-000-626	COPY & FOIA INCOME	878	1,000	451	500	(500)	-50.00%
207-000-635	EMERGENCY COST RECOVERY	220	0	1,377	1,000	1,000	#DIV/0!
207-000-656	FINES & COURT FEES	3,096	10,000	10	5,000	(5,000)	-50.00%
207-000-658	IMPOUND FEES	1,897	2,000	760	0	(2,000)	-100.00%
207-000-664	FEES PAID FOR OFFICER WAGES	7,778	8,000	7,505	8,000	0	0
207-000-665	INTEREST INCOME	473	0	1,178	0	0	#DIV/0!
207-000-671	REIMBURSEMENT/OTHER INCOME	2,807	1,000	1,488	1,000	0	0
207-000-681	OT REIMBURSEMENT	1,903	17,000	13,167	17,000	0	0
Totals for dept 000-		1,759,204	1,828,554	906,566	1,859,187	30,633	1.68%
Dept 336-CONTRIBUTIONS							
207-336-588	CONTRIBUTION OTHER FUND(S)	35,000	35,000	35,000	35,000	0	0



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						AMT	PCT
207-336-683	Contribution from FNARC CONTRIBUTION - INDEPENDENCE DAY CELEBR	0	1,500	0	1,500	0	0
	Salaries for Police Officers working Independence Day Celebration from GF						
	Totals for dept 336-CONTRIBUTIONS	35,000	36,500	35,000	36,500	0	0
	TOTAL ESTIMATED REVENUES	1,794,204	1,865,054	941,566	1,895,687	30,633	1.64%
APPROPRIATIONS							
Dept 226-PERSONNEL							
207-226-701	SALARIES	88,753	304,015	180,112	319,215	15,200	5.00%
	5 % increase per contract						
207-226-702	SALARIES	555,727	362,568	210,700	396,016	33,448	9.23%
	5 % increase per contract						
207-226-704	CLERICAL/DEP /SUPER/ELECTION	90,423	83,104	43,413	79,694	(3,410)	-4.10%
207-226-708	SALARIES-PART TIME	78,258	50,000	20,989	50,000	0	0
	5 % increase per contract						
207-226-710	JANITORIAL SALARIES	7,990	9,500	5,185	8,500	(1,000)	-10.53%
207-226-711	SALARIES-OVERTIME	59,847	50,000	32,808	50,000	0	0
	5 % increase per contract						
207-226-714	HOLIDAY	34,880	39,881	39,879	42,840	2,959	7.42%
	(Additional Pay for Holidays Paid Annually in December)						
207-226-715	SOCIAL SECURITY	71,061	65,001	42,961	60,811	(4,190)	-6.45%
	7.65% of wages						
207-226-716	HOSPITALIZATION	155,736	129,533	90,260	138,600	9,067	7.00%
	7% increase over prior year						
207-226-717	LIFE/DISB. INSURANCE	8,227	10,750	6,799	11,556	806	7.50%
	7% increase over prior year						
207-226-718	PENSION	67,776	71,754	40,922	79,493	7,739	10.78%
	(Base Salary x 10%)						
207-226-719	EMPLOYEE FRINGE-LONGEVITY	5,400	4,800	5,100	5,700	900	18.75%
207-226-721	UNEMPLOYMENT BENEFITS	0	0	0	0	0	#DIV/0!

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY AS OF 1/31/19	2020-21 REQUESTED BUDGET	INC/(DEC) FROM 2019-20 AMENDED AMT	PCT
207-226-730	MEDICAL TESTING	1,168	1,000	0	1,000	0	0
207-226-731	WORKERS COMP INSURANCE	26,195	26,000	23,078	26,000	0	0
207-226-734	SIGNING BONUS	10,500	0	0	0	0	#DIV/0!
207-226-741	UNIFORMS/GEAR & ALLOWANCE	6,200	6,200	5,626	7,000	800	12.90%
	(Per Union Contract)						
207-226-927	ALLOCATE TO DEPARTMENTS	64,085	67,670	67,670	72,350	4,680	6.92%
	(PSB Director @ 50% of Total Salary & Benefit Package Allocated from Fire)						
207-226-957	TRAINING & DEVELOPMENT	535	2,000	890	5,000	3,000	150.00%
Totals for dept 226-PERSONNEL		1,332,761	1,283,776	816,391	1,353,775	69,999	5.45%
Dept 265-HALL AND GROUNDS							
207-265-721	UNEMPLOYMENT BENEFITS	-	10,000	0	-	(10,000)	-100.00%
207-265-821	PSB MAINT & OPS ALLOCATION	43,536	42,767	42,767	44,767	2,000	4.68%
	Portion of PSB Maintenance and Ops cost split between GF, Police and Fire- New Fund 631						
Totals for dept 265-HALL AND GROUNDS		43,536	52,767	42,767	44,767	(8,000)	-15.16%
Dept 270-LEGAL/PROFESSIONAL							
207-270-722	CONTROLLER	5,781	5,344	5,344	5,504	160	3.00%
	(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	53,174	50,000	23,350	25,000	(25,000)	-50.00%
Totals for dept 270-LEGAL/PROFESSIONAL		61,205	57,644	30,944	32,804	(24,840)	-43.09%
Dept 301-OPERATING COSTS							

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**Fund 207: POLICE FUND  
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						AMT	PCT
207-301-727	SUPPLIES	6,412	7,000	4,539	10,000	3,000	42.86%
207-301-741	UNIFORMS/GEAR & ALLOWANCE	560	4,000	439	6,000	2,000	50.00%
207-301-807	MEMBERSHIP DUES	219	1,000	175	1,000	0	0
207-301-818	Police Chief Association CONTRACTUAL SERVICES	28,104	25,000	11,376	28,000	3,000	12.00%
207-301-820	DISPATCH SERVICES	65,247	70,040	38,061	72,141	2,101	3.00%
207-301-850	COMMUNICATION	11,547	15,000	6,064	15,000	0	0
207-301-851	POSTAGE	413	250	34	250	0	0
207-301-900	PRINTING & PUBLICATIONS	615	1,000	0	1,000	0	0
207-301-910	INSURANCE & BONDS	43,569	40,000	44,240	46,000	6,000	15.00%
207-301-922	LATE FEES AND PENALTIES	25	0	0	0	0	#DIV/0!
207-301-930	REPAIRS & MAINTENANCE	0	6,000	75	7,000	1,000	16.67%
207-301-932	RADIO REPAIR	98	1,100	1,120	1,500	400	36.36%
207-301-938	CHARGEBACKS - PRIOR TAX YEARS	0	0	474	0	0	#DIV/0!
207-301-940	RENTAL EQUIPMENT	2,818	1,000	1,532	2,500	1,500	150.00%
207-301-972	COMPUTER	10,374	15,000	4,837	15,000	0	0
	Computer Lease						
Totals for dept 301-OPERATING COSTS		170,001	186,390	112,966	205,391	19,001	10.19%
Dept 333-TRANSPORTATION							
207-333-860	FUEL & MILEAGE	21,304	18,000	10,414	18,000	0	0

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						AMT	PCT
	(Gas for Police Vehicles)						
207-333-930	REPAIRS & MAINTENANCE	17,868	18,000	14,399	22,000	4,000	22.22%
	(Repairs to Police Vehicles)						
Totals for dept 333-TRANSPORTATION		39,173	36,000	24,813	40,000	4,000	11.11%
Dept 900-CAPITAL OUTLAY							
207-900-972	COMPUTER	0	0	0	15,000	15,000	#DIV/0!
207-900-974	VEHICLE				53,000		
Totals for dept 900-CAPITAL OUTLAY		0	0	0	68,000	68,000	#DIV/0!
Dept 905-DEBT SERVICE							
207-905-985	PSB SHARE OF BOND PMT	88,193	89,774	89,774	106,776	17,002	18.94%
	(1/3 of Total Pymt - Final Pymt in 2023)						
Totals for dept 905-DEBT SERVICE		88,193	89,774	89,774	106,776	17,002	18.94%
TOTAL APPROPRIATIONS							
		1,734,868	1,706,351	1,117,654	1,851,513	145,162	8.51%
NET OF REVENUES/APPROPRIATIONS - FUND 2							
		59,337	158,703	(176,088)	44,174	(114,529)	-72.17%
BEGINNING FUND BALANCE							
		454,479	513,816	513,816	672,519		
ENDING FUND BALANCE							
		513,816	672,519	337,728	716,693		
Fund Balance				Fund Balance			
39%				39%			

**BUDGET REPORT FOR NORTHFIELD TOWNSHIP**  
**Fund 211: FIRE STATION #2 FUND**  
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						AMT	PCT
<b>ESTIMATED REVENUES</b>							
Dept 000							
211-000-671	REIMBURSEMENT/OTHER INCOME	16	0	60	150	150	#DIV/0!
	Farm Lease						
211-000-684	CELL TOWER INCOME	17,364	17,136	14,740	17,136	0	0
	\$1428 per month						
Totals for dept 000-		17,380	17,136	14,801	17,286	150	0.88%
TOTAL ESTIMATED REVENUES		17,380	17,136	14,801	17,286	150	0.88%
<b>APPROPRIATIONS</b>							
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	0	29,000	24,876	20,000	(9,000)	-31.03%
	Gutters and Painting						
Totals for dept 900-CAPITAL OUTLAY		0	29,000	24,876	20,000	(9,000)	-31.03%
TOTAL APPROPRIATIONS		0	29,000	24,876	20,000	(9,000)	-31.03%
NET OF REVENUES/APPROPRIATIONS		17,380	(11,864)	(10,075)	(2,714)	9,150	-77.12%
BEGINNING FUND BALANCE		17,024	34,404	34,404	22,540		
ENDING FUND BALANCE		34,404	22,540	24,329	19,826		
Fund Balance %				Fund Balance %			
78%				99%			

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

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY AS OF 4/30/20	2020-21 REQUESTED BUDGET	INC/(DEC) FROM 2019-20 AMENDED AMT	PCT
<b>ESTIMATED REVENUES</b>							
Dept 000							
214-000-665	INTEREST INCOME	5	0	21	0	0	#DIV/0!
214-000-688	RENTAL INCOME - BARKER RD.	9,960	9,960	9,960	0	(9,960)	-100.00%
Totals for Dept 000		9,965	9,960	9,981	0	(9,960)	-100.00%
TOTAL ESTIMATED REVENUES		9,965	9,960	9,981	0	(9,960)	-100.00%
<b>APPROPRIATIONS</b>							
Dept 000							
214-000-930	REPAIRS & MAINTENANCE	0	0	0	0	0	#DIV/0!
Totals for Dept 000		0	0	0	0	0	#DIV/0!
Dept 270 - LEGAL/PROFESSIONAL							
214-270-800	OTHER PROFESSIONAL FEES	8,655	0	0	0	0	#DIV/0!
Totals for Dept 270		8,655	0	0	0	0	#DIV/0!
TOTAL APPROPRIATIONS		8,655	0	0	0	0	#DIV/0!
NET OF REVENUES/APPROPRIATIONS		1,310	9,960	9,981	0	(9,960)	-100.00%
BEGINNING FUND BALANCE		9,960	11,270	11,270	21,230		
ENDING FUND BALANCE		11,270	21,230	21,251	21,230		
				Fund Balance #DIV/0!	Fund Balance #DIV/0!		



**BUDGET REPORT FOR NORTHFIELD TOWNSHIP**  
**Fund 216: FIRE FUND**  
**2020-2021 FISCAL YEAR**

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY AS OF 4/30/20	2020-21 REQUESTED BUDGET	INC/(DEC) FROM 2019-20 AMENDED AMT	PCT
216-336-588	CONTRIBUTION OTHER FUND(S)	0	0	0	0	0	#DIV/0!
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		737,538	820,406	797,885	779,373	(41,033)	-5.00%
APPROPRIATIONS							
Dept 226-PERSONNEL							
216-226-701	SALARIES	92,161	92,500	74,555	97,500	5,000	5.41%
	3% increase						
216-226-702	SALARIES	141,053	170,000	127,563	190,000	20,000	11.76%
	3% increase						
216-226-705	ADMINISTRATIVE ASSISTANT	4,027	5,000	2,546	4,500	(500)	-10.00%
216-226-708	SALARIES-PART TIME	51,784	60,000	36,475	70,000	10,000	16.67%
	(Paid-on-Call)						
216-226-712	SALARIES - OFFICERS	10,150	12,000	10,500	14,000	2,000	16.67%
216-226-715	SOCIAL SECURITY	23,147	25,933	19,372	28,764	2,831	10.92%
216-226-716	HOSPITALIZATION	25,575	27,944	21,345	29,900	1,956	7.00%
	7% increase over prior year						
216-226-717	LIFE/DISB. INSURANCE	998	1,183	1,009	1,400	217	18.34%
	7% increase over prior year						
216-226-718	PENSION	8,923	9,250	7,455	9,750	500	5.41%
	(Base Pay x 10%)						
216-226-730	MEDICAL TESTING	384	5,000	638	5,000	0	0



**BUDGET REPORT FOR NORTHFIELD TOWNSHIP**

**Fund 216: FIRE FUND**  
**2020-2021 FISCAL YEAR**

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY AS OF 4/30/20	2020-21 REQUESTED BUDGET	INC/(DEC) FROM 2019-20 AMENDED AMT	PCT
216-226-731	WORKERS COMP INSURANCE	17,334	17,000	15,560	17,000	0	0
216-226-927	ALLOCATE TO DEPARTMENTS	(64,085)	(67,670)	(67,670)	(72,350)	(4,680)	6.92%
	(PSB Director @ 50% of Total Salary & Benefit Package Allocated to Police)						
216-226-957	TRAINING & DEVELOPMENT	6,462	12,000	2,567	12,000	0	0
216-226-958	TRAINING WAGES	10,186	12,000	4,897	12,000	0	0
Totals for dept 226-PERSONNEL		328,097	382,140	256,812	419,464	37,324	9.77%
Dept 265-HALL AND GROUNDS							
216-265-816	GROUND/CLEANING/JANITORIAL SERVICE	1,270	2,500	2,160	2,500	0	0
216-265-821	PSB MAINT & OPS ALLOCATION	43,536	42,767	42,767	44,767	2,000	4.68%
	Portion of PSB Maintenance and Ops cost split between GF, Police and Fire- New Fund 631						
Totals for dept 265-HALL AND GROUNDS		44,806	45,267	44,927	47,267	2,000	4.42%
Dept 270-LEGAL/PROFESSIONAL							
216-270-722	CONTROLLER	5,781	5,344	5,344	5,504	160	3.00%
	(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	981	3,000	0	2,000	(1,000)	-33.33%
216-270-827	COMMISSION ON SALE OF ASSETS	0	9,000	9,000	0	(9,000)	-100.00%
Totals for dept 270-LEGAL/PROFESSIONAL		9,012	19,594	16,594	9,754	(9,840)	-50.22%
Dept 301-OPERATING COSTS							
216-301-727	SUPPLIES	9,031	12,000	8,072	14,000	2,000	16.67%
	Medical Supplies, including oxygen						
216-301-741	UNIFORMS/GEAR & ALLOWANCE	7,160	14,000	803	14,000	0	0

**BUDGET REPORT FOR NORTHFIELD TOWNSHIP**  
**Fund 216: FIRE FUND**  
**2020-2021 FISCAL YEAR**

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY AS OF 4/30/20	2020-21 REQUESTED BUDGET	INC/(DEC) FROM 2019-20 AMENDED AMT	PCT
216-301-807	(Turn Out Gear) MEMBERSHIP DUES	1,175	3,500	575	4,000	500	14.29%
216-301-818	CONTRACTUAL SERVICES	1,994	7,000	8,524	10,000	3,000	42.86%
216-301-820	DISPATCH SERVICES	11,607	12,000	9,188	13,500	1,500	12.50%
216-301-850	COMMUNICATION	7,803	10,000	5,833	12,000	2,000	20.00%
216-301-851	POSTAGE	31	50	11	50	0	0
216-301-900	PRINTING & PUBLICATIONS	105	500	0	500	0	0
216-301-910	INSURANCE & BONDS	42,947	37,000	26,672	45,000	8,000	21.62%
216-301-920	3% Increase UTILITIES	7,604	8,000	5,966	8,000	0	0
216-301-922	LATE FEES AND PENALTIES	-	0	0	0	0	#DIV/0!
216-301-929	GRANT EXPENSE	-	-	-	-	0	#DIV/0!
216-301-930	REPAIRS & MAINTENANCE	925	8,000	4,071	8,000	0	0
216-301-932	RADIO REPAIR	295	2,500	2,151	3,000	500	20.00%
216-301-938	CHARGEBACKS - PRIOR TAX YEARS	-	0	213	0	0	#DIV/0!
216-301-972	COMPUTER	1,843	7,000	1,192	10,000	3,000	42.86%
	Computer Leasing						
Totals for dept 301-OPERATING COSTS		92,519	121,550	73,272	142,050	20,500	16.87%
Dept 333-TRANSPORTATION							
216-333-860	FUEL & MILEAGE	11,758	14,000	6,790	14,000	0	0
216-333-930	(Gas for Fire Trucks) REPAIRS & MAINTENANCE	34,075	30,000	9,990	25,000	(5,000)	-16.67%
	(Repairs to Fire Trucks that Continue to Age)						

**BUDGET REPORT FOR NORTHFIELD TOWNSHIP**  
**Fund 216: FIRE FUND**  
**2020-2021 FISCAL YEAR**

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY AS OF 4/30/20	2020-21 REQUESTED BUDGET	INC/(DEC) FROM 2019-20 AMENDED AMT PCT	
Totals for dept 333-TRANSPORTATION		45,832	44,000	16,780	39,000	(5,000)	-11.36%
Dept 900-CAPITAL OUTLAY							
216-900-970	EQUIPMENT (Misc. Equipment)	30,242	30,000	7,787	30,000	0	0
216-900-972	COMPUTER	0	0	0	2,000	2,000	#DIV/0!
216-900-974	VEHICLE	484,295	0	0	0	0	#DIV/0!
Totals for dept 900-CAPITAL OUTLAY		514,536	30,000	7,787	32,000	2,000	6.67%
Dept 905-DEBT SERVICE							
216-905-985	PSB SHARE OF BOND PMT (1/3 of Total Pymt - Final Pymt in 2023)	88,193	89,774	89,774	106,776	17,002	18.94%
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		88,193	89,774	89,774	106,776	17,002	18.94%
TOTAL APPROPRIATIONS		1,122,995	732,325	505,946	796,311	63,986	8.74%
NET OF REVENUES/APPROPRIATIONS - FUND 216		(385,458)	88,081	291,939	(16,938)	(105,019)	-119.23%
BEGINNING FUND BALANCE		1,016,369	630,912	630,912	718,993		
ENDING FUND BALANCE		630,912	718,993	922,850	702,054		
			Fund Balance 98%		Fund Balance 88%		

# BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 217: PSB RENTAL PROPERTY FUND

2020-2021 FISCAL YEAR

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY AS OF 3/31/19	2020-21 REQUESTED BUDGET	INC/(DEC) FROM 2020-21 AMENDED AMT	PCT
ESTIMATED REVENUES							
Dept 000							
217-000-665	INTEREST INCOME	17	0	65	0	0	#DIV/0!
217-000-688	RENTAL INCOME	36,000	36,000	36,000	36,000	0	0
217-000-695	RENTAL UTILITY REVENUE	3,725	2,631	4,759	2,631	0	0
Totals for dept 000-					38,631	0	0
TOTAL ESTIMATED REVENUES					38,631	0	0
APPROPRIATIONS							
Dept 000							
217-000-908	RENTAL REIMBURSEMENT	9,730	9,730	8,108	9,730	0	0
217-000-920	UTILITIES	2,294	2,631	4,248	2,631	0	0
Totals for Dept 000					12,361	0	0
Dept 900-CAPITAL OUTLAY							
217-900-800	OTHER PROFESSIONAL FEES	0	20,000	0	0	(20,000)	-100.00%
217-900-971	RENOVATIONS	0	32,500	0	27,000	(5,500)	-16.92%
	Asphalt \$7,000 Concrete Repairs \$20,000						
Totals for dept 900-CAPITAL OUTLAY					27,000	(25,500)	-48.57%

**BUDGET REPORT FOR NORTHFIELD TOWNSHIP****Fund 217: PSB RENTAL PROPERTY FUND****2020-2021 FISCAL YEAR**

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY AS OF 3/31/19	2020-21 REQUESTED BUDGET	INC/(DEC) FROM 2020-21 AMENDED AMT	PCT
	TOTAL APPROPRIATIONS	12,024	64,861	12,357	39,361	(25,500)	-39.31%
	NET OF REVENUES/APPROPRIATIONS	27,719	(26,230)	28,468	(730)	25,500	-97.22%
	BEGINNING FUND BALANCE	0	27,719	27,719	1,489		
	ENDING FUND BALANCE	27,719	1,489	56,187	759		

# BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 230: DONATION FUND

2020-21 FISCAL YEAR

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY AS OF 3/31/19	2020-21 REQUESTED BUDGET	INC/(DEC) FROM 2019-20 AMENDED AMT	PCT
ESTIMATED REVENUES							
Dept 000							
230-000-665	INTEREST INCOME	0	0	1	0	0	#DIV/0!
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	0	0	0	0	0	#DIV/0!
Totals for dept 000-		0	0	1	0	0	#DIV/0!
TOTAL ESTIMATED REVENUES		0	0	1	0	0	#DIV/0!
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		0	0	1	0	0	#DIV/0!
BEGINNING FUND BALANCE		519	519	519	519		
ENDING FUND BALANCE		519	519	520	519		
		Fund Balance % #DIV/0!		Fund Balance % #DIV/0!			

**BUDGET REPORT FOR NORTHFIELD TOWNSHIP**  
**Fund 248: DDA FUND**  
**2020-2021 FISCAL YEAR**

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY AS OF 4/30/20	2020-21 REQUESTED BUDGET	INC/(DEC) FROM 2019-20 AMENDED AMT	PCT
ESTIMATED REVENUES							
Dept 000							
248-000-607	VENDOR FEES	495	500	5	500	0	0
248-000-665	INTEREST INCOME	20	-	76	-	0	#DIV/0!
248-000-671	REIMBURSEMENT/OTHER INCOME	-	500	-	500	0	0
248-000-675	CONTRIBUTION - PRIVATE SOURCES	11	-	-	-	0	#DIV/0!
Totals for dept 000		526	1,000	81	1,000	0	0
TOTAL ESTIMATED REVENUES		526	1,000	81	1,000	0	0
APPROPRIATIONS							
Dept 301-OPERATING COSTS							
248-301-727	SUPPLIES	220	-	-	-	0	#DIV/0!
248-301-800	OTHER PROFESSIONAL FEES	-	1,500	150	3,500	2,000	133.33%
248-301-801	Legal Services to reevaluate Tax Incremental Financing PLANNER FEES	200	85	-	-	(85)	-100.00%
248-301-807	MEMBERSHIP DUES	85	-	-	85	85	#DIV/0!
248-301-816	Michigan Downtown Association GROUNDS/CLEANG/JANITORL SERVIC	-	-	-	-	0	#DIV/0!
248-301-957	TRAINING & DEVELOPMENT	-	2,000	265	-	(2,000)	-100.00%
Totals for dept 301-OPERATING COSTS		505	3,585	415	3,585	0	0
Dept 449-ROAD WORK							

**BUDGET REPORT FOR NORTHFIELD TOWNSHIP**  
**Fund 248: DDA FUND**  
**2020-2021 FISCAL YEAR**

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY AS OF 4/30/20	2020-21 REQUESTED BUDGET	INC/(DEC) FROM 2019-20 AMENDED AMT PCT	
248-449-814	ROAD IMPROVEMENTS	-	-	-	-	0	#DIV/0!
Totals for dept 449-ROAD WORK		-	-	-	-	0	#DIV/0!
Dept 900-CAPITAL OUTLAY							
248-900-925	STREETSCAPING	263	1,000	-	1,000	0	0
Totals for dept 900-CAPITAL OUTLAY		263	1,000	-	1,000	0	0
TOTAL APPROPRIATIONS		768	4,585	415	4,585	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 248		(242)	(3,585)	(334)	(3,585)	0	0
BEGINNING FUND BALANCE		34,970	34,729	34,729	31,144		
ENDING FUND BALANCE		34,729	31,144	34,395	27,559		
		Fund Balance 679%		Fund Balance 601%			



# BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 265: STATE NARC FUND  
2020-2021 FISCAL YEAR

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY AS OF 1/31/20	2020-21 REQUESTED BUDGET	INC/(DEC) FROM 2019-20 AMENDED	
						AMT	PCT
ESTIMATED REVENUES							
Dept 000							
265-000-661	FORFEITURES	33,989	30,000	0	10,000	(20,000)	-66.67%
265-000-673	SALE OF FIXED ASSET	67	0	196	0	0	#DIV/0!
Totals for dept 000-		34,056	30,000	196	10,000	(20,000)	-66.67%
TOTAL ESTIMATED REVENUES		34,056	30,000	196	10,000	(20,000)	-66.67%
APPROPRIATIONS							
Dept 301-OPERATING COSTS							
265-301-727	SUPPLIES	3,020	5,000	0	5,000	0	0
265-301-899	FORFEITURE SHARING	0	0	0	0	0	#DIV/0!
265-301-956	MISCELLANEOUS	3,988	5,000	1,892	2,000	(3,000)	-60.00%
265-301-972	COMPUTER	3,044	5,000	0	2,000	(3,000)	-60.00%
Totals for dept 301-OPERATING COSTS		10,052	15,000	1,892	9,000	(6,000)	-40.00%
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	2,284	10,000	0	3,000	(7,000)	-70.00%

# BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 265: STATE NARC FUND

2020-2021 FISCAL YEAR

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY AS OF 1/31/20	2020-21 REQUESTED BUDGET	INC/(DEC) FROM 2019-20 AMENDED AMT	PCT
Totals for dept 900-CAPITAL OUTLAY		2,284	10,000	0	3,000	(7,000)	-70.00%
TOTAL APPROPRIATIONS		12,336	25,000	1,892	12,000	(13,000)	-52.00%
NET OF REVENUES/APPROPRIATIONS - FUND 2		21,720	5,000	(1,697)	(2,000)	(7,000)	-140.00%
BEGINNING FUND BALANCE		122,165	143,885	143,885	148,885		
ENDING FUND BALANCE		143,885	148,885	142,189	146,885		
			Fund Balance 596%		Fund Balance 1224%		



**BUDGET REPORT FOR NORTHFIELD TOWNSHIP**  
**Fund 266: FEDERAL NARC FUND**  
**2020-2021 FISCAL YEAR**

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY AS OF 1/31/20	2020-21 REQUESTED BUDGET	INC/(DEC) FROM 2019-20 AMENDED	
						AMT	PCT
266-900-970	EQUIPMENT	4,721	138,000	35,425	15,000	(123,000)	-89.13%
266-900-974	VEHICLE	0	70,000	78,443	40,000	(30,000)	-42.86%
	CIP - 2 Patrol Vehicles at \$35,000 Each						
	Totals for dept 900-CAPITAL OUTLAY	4,721	208,000	113,868	55,000	(153,000)	-73.56%
	TOTAL APPROPRIATIONS	60,560	255,000	158,137	112,000	(143,000)	-56.08%
	NET OF REVENUES/APPROPRIATIONS - FUND :	32,981	(135,000)	(119,435)	(33,700)	101,300	-75.04%
	BEGINNING FUND BALANCE	240,252	273,233	273,233	138,233		
	ENDING FUND BALANCE	273,233	138,233	153,797	104,533		
			Fund Balance 54%		Fund Balance 93%		

# BUDGET REPORT FOR NORTHFIELD TOWNSHIP

## Fund 287: BUILDING DEPARTMENT FUND

2020-2021 FISCAL YEAR

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY 4/30/20	2020-21 REQUESTED BUDGET	INC/(DEC) FROM 2019-20 AMENDED	
						AMT	PCT
ESTIMATED REVENUES							
Dept 000							
287-000-478	SOIL FILL PERMITS	1,000	0	0	0	0	#DIV/0!
287-000-481	SIGN PERMITS	0	0	0	0	0	#DIV/0!
287-000-484	BUILDING PLAN REVIEW FEES	5,857	5,500	4,257	5,500	0	0
287-000-485	BUILDING PERMIT FEES	53,601	35,000	37,823	35,000	0	0
287-000-486	CONTRACTOR'S REGISTRATION	2,775	2,500	1,905	2,500	0	0
287-000-488	TRADE PERMIT FEES	46,677	40,000	39,241	40,000	0	0
287-000-626	COPY & FOIA INCOME	105	0	45	0	0	#DIV/0!
287-000-665	INTEREST INCOME	97	0	372	0	0	#DIV/0!
Totals for dept 000-		110,111	83,000	83,644	83,000	0	0
TOTAL ESTIMATED REVENUES							
		110,111	83,000	83,644	83,000	0	0
APPROPRIATIONS							
Dept 226-PERSONNEL							
287-226-703	BUILDING SALARIES	26,515	27,457	16,192.00	26,401	(1,056)	-3.85%
	60% OF Building/Planning/Zoning Coordinator Salary						
287-226-715	SOCIAL SECURITY	2,067	2,100	2,165.15	2,020	(80)	-3.82%
287-226-716	HOSPITALIZATION	7,410	17,552	11,235.76	18,781	1,229	7.00%
	7% Increase over prior year						
287-226-717	LIFE/DISB. INSURANCE	147	617	359.65	663	46	7.50%
	7.5% Increase over prior year						
287-226-718	BUILDING PENSION	2,638	2,746	1,584.00	2,640	(106)	-3.86%

# BUDGET REPORT FOR NORTHFIELD TOWNSHIP

## Fund 287: BUILDING DEPARTMENT FUND

2020-2021 FISCAL YEAR

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY 4/30/20	2020-21 REQUESTED BUDGET	INC/(DEC) FROM 2019-20 AMENDED	
						AMT	PCT
287-226-731	WORKERS COMP INSURANCE	704	480	659.00	480	0	0
287-226-927	ALLOCATE TO DEPARTMENTS	18,555	18,991	18,991.00	18,991	0	0
	30% of Front Desk Wages and 10% of Township Manager Wages and Benefits						
Totals for dept 226-PERSONNEL		58,035	69,943	51,186.56	69,976	33	0.05%
Dept 261-GOVERNMENT SHARED SERVICES							
287-261-725	BUILDING INSPECTIONS	18,720	25,000	13,333	25,000	0	0
287-261-737	PLAN REVIEW	4,906	3,000	4,032	3,000	0	0
287-261-738	MISC BUILDING ADMINISTRATION	0	500	219	500	0	0
Totals for dept 261-GOVERNMENT SHARED SERVICES		23,626	28,500	17,584	28,500	0	0
Dept 270-LEGAL/PROFESSIONAL							
287-270-722	CONTROLLER	2,569	2,672	2,672	2,672	0	0
	(5% of Total Cost)						
287-270-802	AUDIT FEES	900	900	900	900	0	0
	(5% of Total Cost)						
287-270-806	ENGINEER	0	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		3,469	4,572	3,572	4,572	0	0
Dept 301-OPERATING COSTS							
287-301-725	ELECTRIC, PLUMB & MECH INSPECTIONS	26,550	25,000	32,985	25,000	0	0
287-301-727	SUPPLIES	0	500	185	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

2020-2021 FISCAL YEAR

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY 4/30/20	2020-21 REQUESTED BUDGET	INC/(DEC) FROM 2019-20 AMENDED	
						AMT	PCT
287-301-850	COMMUNICATION	522	500	402	500	0	0
287-301-910	INSURANCE & BONDS	0	900	0	900	0	0
287-301-927	ALLOCATE TO DEPARTMENTS	4,200	4,200	4,000	4,200	0	0
Totals for dept 301-OPERATING COSTS		31,272	31,100	37,572	31,100	0	0
Dept 412 - PLANNING/ZONING DEPT							
287-412-823	ZONING ADMINISTRATION	0	0	0	0	0	#DIV/0!
Totals for dept 301-OPERATING COSTS		0	0	0	0	0	#DIV/0!
TOTAL APPROPRIATIONS		116,402	134,115	109,914	134,148	33	0.02%
NET OF REVENUES/APPROPRIATIONS - FUND 2		(6,291)	(51,115)	(26,270)	(51,148)	(33)	0.06%
BEGINNING FUND BALANCE		143,628	137,338	137,338	86,223		
ENDING FUND BALANCE		137,338	86,223	111,068	35,075		
				Fund Balance 64%	Fund Balance 26%		

# BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 369: BUILDING AUTHORITY DEBT FUND

2020-2021 FISCAL YEAR

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY AS OF 4/30/20	2020-21 REQUESTED BUDGET	INC/(DEC) FROM 2019-20 AMENDED AMT	PCT
ESTIMATED REVENUES							
Dept 000							
369-000-685	FUNDS XFER FOR 3.5 BOND PMT	264,579	269,323	269,322	320,328	51,005	18.94%
Contributions from Police, Fire, GF for Bond Payment							
Totals for dept 000-		264,579	269,323	269,322	320,328	51,005	18.94%
TOTAL ESTIMATED REVENUES							
		264,579	269,323	269,322	320,328	51,005	18.94%
APPROPRIATIONS							
Dept 905-DEBT SERVICE							
369-905-942	3 M BOND BLDG AUTH	236,404	245,000	275,000	300,000	55,000	22.45%
Bond Payoff - 2023							
369-905-987	INTEREST 3 M BOND	28,174	24,323	27,329	20,328	(3,995)	-16.42%
Bond Payoff - 2023							
Totals for dept 905-DEBT SERVICE		264,578	269,323	302,329	320,328	51,005	18.94%
TOTAL APPROPRIATIONS		264,578	269,323	302,329	320,328	51,005	18.94%
NET OF REVENUES/APPROPRIATIONS - FUND 369							
		1	0	(33,007)	0		
BEGINNING FUND BALANCE							
		0	0	0	0		
ENDING FUND BALANCE							
		1	0	(33,007)	0		
Fund Balance %				Fund Balance %			
0%				0%			



# BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 370: PSB DEBT FUND

2020-2021 FISCAL YEAR

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY AS OF 4/30/20	2020-21 REQUESTED BUDGET	INC/(DEC) FROM 2019-20 AMENDED	
						AMT	PCT
ESTIMATED REVENUES							
Dept 000							
370-000-402	CURRENT PROPERTY TAX	269,071	263,080	245,812	277,338	14,258	5.42%
370-000-441	LCSA PPT REIMBURSEMENT	4,065	4065	3170	4,065	0	0
370-000-445	PENALTY & INTEREST ON TAXES	56	0	69	0	0	#DIV/0!
370-000-588	CONTRIBUTION OTHER FUND(S)	130,607	0	0	0	0	#DIV/0!
	Moved to 631-000-588						
370-000-665	INTEREST INCOME	9	0	35	0	0	#DIV/0!
370-000-671	REIMBURSEMENT/OTHER INCOME	137	0	0	0	0	#DIV/0!
Totals for dept 000-		403,945	267,145	249,086	281,403	14,258	5.34%
TOTAL ESTIMATED REVENUES		403,945	267,145	249,086	281,403	14,258	5.34%
APPROPRIATIONS							
Dept 301-OPERATING COSTS							
370-301-727	SUPPLIES	1,621	0	0	0	0	#DIV/0!
	Moved to 631-301-727						
370-301-816	GROUNDS/CLEANG/JANITORL SERVIC	11,925	0	0	0	0	#DIV/0!
	Moved to 631-301-816						
370-301-818	CONTRACTUAL SERVICES	10,730	0	0	0	0	#DIV/0!
	Moved to 631-301-818						
370-301-850	COMMUNICATION	7,353	0	0	0	0	#DIV/0!
	Moved to 631-301-850						
370-301-910	INSURANCE & BONDS	6,929	0	0	0	0	#DIV/0!
	Moved to 631-301-910						
370-301-920	UTILITIES	69,482	0	0	0	0	#DIV/0!
	Moved to 631-301-920						

# BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 370: PSB DEBT FUND

2020-2021 FISCAL YEAR

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY AS OF 4/30/20	2020-21 REQUESTED BUDGET	INC/(DEC) FROM 2019-20 AMENDED	
						AMT	PCT
370-301-930	REPAIRS & MAINTENANCE	20,180	0	0	0	0	#DIV/0!
	Moved to 631-301-930						
370-301-938	CHARGEBACKS - PRIOR TAX YEARS	0	1,000	85	1,000	0	0
Totals for dept 301-OPERATING COSTS		128,220	1,000	85	1,000	0	0
Dept 905-DEBT SERVICE							
370-905-945	3.8 M PSB BOND	245,000	245,000	245,000	265,000	20,000	8.16%
	(Final Payment April, 2022)						
370-905-994	INTEREST 2.415 BOND PSB	23,853	18,095	18,575	12,338	(5,757)	-31.82%
	(Final Payment April, 2022)						
Totals for dept 905-DEBT SERVICE		268,853	263,095	263,575	277,338	14,243	5.41%
TOTAL APPROPRIATIONS		397,073	264,095	263,659	278,338	14,243	5.39%
NET OF REVENUES/APPROPRIATIONS - I		6,872	3,050	(14,574)	3,065	15	0.49%
BEGINNING FUND BALANCE		1,742	8,614	8,614	11,664		
ENDING FUND BALANCE		8,614	11,664	(5,960)	14,729		
		Fund Balance			Fund Balance		
		4%			5%		



**BUDGET REPORT FOR NORTHFIELD TOWNSHIP**  
**Fund 571: WWTP FUND**  
**2020-2021 FISCAL YEAR**

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY AS OF 3/31/19	2020-21 REQUESTED BUDGET	INC/(DEC) FROM 2019-20 AMENDED AMT	PCT
571-226-701	SALARIES	73,322	68,833	55,598	68,833	0	0.00%
571-226-702	SALARIES	184,100	189,008	157,755	189,008	(0)	0.00%
571-226-711	SALARIES-OVERTIME	11,602	19,282	8,498	19,282	(0)	0.00%
571-226-715	SOCIAL SECURITY	21,199	21,200	17,956	21,200	(0)	0.00%
571-226-716	7.65% of Salaries HOSPITALIZATION	88,184	123,118	86,136	131,736	8,618	7.00%
571-226-717	7% increase over prior year LIFE/DISB. INSURANCE	3,142	3,983	3,319	4,282	299	7.50%
571-226-718	7.5% increase over prior year PENSION	24,993	25,784	21,335	25,784	0	0.00%
571-226-720	10% of Full Time Salaries BANKED PTO	0	0	0	0	0	#DIV/0!
571-226-731	WORKERS COMP INSURANCE	6,328	6,616	5,259	6,616	0	0
571-226-747	ON-CALL WAGES	10,920	10,950	8,820	10,950	0	0
571-226-957	TRAINING & DEVELOPMENT	2,720	5,000	1,625	5,000	0	0
Totals for dept 226-PERSONNEL		426,508	473,774	366,300	482,691	8,917	1.88%
Dept 228 - INFORMATION TECHNOLOGY							
571-228-948	COMPUTER SERVICES	395	500	1,624	500	0	0
Totals for dept 270-LEGAL/PROFESSIONAL		395	500	1,624	500	0	0
Dept 270-LEGAL/PROFESSIONAL							
571-270-722	CONTROLLER	16,701	0	0	0	0	#DIV/0!
571-270-802	10% of Controller Salary - Paid through Admin Fee 571-301-825 AUDIT FEES	6,300	6,300	6,300	6,300	0	0

**BUDGET REPORT FOR NORTHFIELD TOWNSHIP**  
**Fund 571: WWTP FUND**  
**2020-2021 FISCAL YEAR**

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY AS OF 3/31/19	2020-21 REQUESTED BUDGET	INC/(DEC) FROM 2019-20 AMENDED AMT PCT	
(35% of Total Cost)							
571-270-803	LEGAL	0	500	0	500	0	0
571-270-806	ENGINEER	0	25,000	13,757	25,000	0	0
Totals for dept 270-LEGAL/PROFESSIONAL		23,001	31,800	20,057	31,800	0	0
Dept 301-OPERATING COSTS							
571-301-727	SUPPLIES	1,447	2,500	1,043	2,500	0	0
571-301-740	OPERATING SUPPLIES	48,744	50,000	31,181	50,000	0	0
571-301-741	UNIFORMS/GEAR & ALLOWANCE	1,573	3,500	600	3,500	0	0
571-301-807	MEMBERSHIP DUES	425	880	1,625	880	0	0
571-301-817	Rural Water and MWEF LAB & TESTING	980	7,000	1,830	7,000	0	0
571-301-819	COLLECTION SYS ANNUAL MAINT	44,398	55,000	52,963	55,000	0	0
571-301-825	SEWER ADMINISTRATION FEES	43,696	55,912	48,573	55,912	0	0
571-301-850	Increased to include staff admin raises and the inclusion of 10% of Twp Mgr Wages and Benefits COMMUNICATION	5,968	7,000	8,249	8,500	1,500	21.43%
571-301-851	POSTAGE	3,676	3,000	1,822	3,000	0	0
571-301-900	PRINTING & PUBLICATIONS	0	200	0	200	0	0
571-307-907	REFUNDS AND REBATES	0	0	0	0	0	#DIV/0!
571-301-910	INSURANCE & BONDS	21,810	25,350	22,146	25,350	0	0
571-301-920	Commercial and Liability Insurance UTILITIES	117,746	100,000	104,301	110,000	10,000	10.00%



**BUDGET REPORT FOR NORTHFIELD TOWNSHIP**  
**Fund 571: WWTP FUND**  
**2020-2021 FISCAL YEAR**

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY AS OF 3/31/19	2020-21 REQUESTED BUDGET	INC/(DEC) FROM 2019-20 AMENDED AMT	PCT
571-900-800	OTHER PROFESSIONAL FEES	0	200,000	0	0	(200,000)	-100.00%
	CIP - Engineering, Bonding, Etc. Costs for Retention Tank						
571-900-970	EQUIPMENT	4,014	169,000	295,467	0	(169,000)	-100.00%
	CIP - Aeration System						
571-900-971	RENOVATIONS	0	326,000	21,384	0	(326,000)	-100.00%
	CIP - Sanitary Line Improvemnets other miscellaneous improvements						
571-900-972	COMPUTER	0	3,000	0	0	(3,000)	-100.00%
Totals for dept 900-CAPITAL OUTLAY		4,014	698,000	316,850	0	(698,000)	-100.00%
TOTAL APPROPRIATIONS		1,189,135	2,047,315	1,134,097	1,199,732	(847,583)	-41.40%
NET OF REVENUES/APPROPRIATIONS - FUND :		275,787	(384,565)	235,909	310,018	694,583	-180.62%
BEGINNING FUND BALANCE		7,209,377	7,485,164	7,485,164	7,100,599		
ENDING FUND BALANCE		7,485,164	7,100,599	7,721,073	7,410,618		
			Fund Balance 347%		Fund Balance 618%		

**BUDGET REPORT FOR NORTHFIELD TOWNSHIP**  
**Fund 631: BUILDING GROUNDS AND MAINTENANCE FUND**  
**2020-2021 FISCAL YEAR**

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY 4/30/20	2020-21 REQUESTED BUDGET	INC/(DEC) FROM 2019-20 AMENDED	
						AMT	PCT
ESTIMATED REVENUES							
Dept 000							
631-000-588	CONTRIBUTION OTHER FUND(S)	0	128,300	128,301	134,300	6,000	4.68%
	Previously recorded under 370-000-588						
Totals for dept 000-		0	128,300	128,301	134,300	6,000	4.68%
TOTAL ESTIMATED REVENUES		0	128,300	128,301	134,300	6,000	4.68%
APPROPRIATIONS							
Dept 301-OPERATING COSTS							
631-301-727	SUPPLIES	0	1,500	1,923	2,000	500	33.33%
	Previously recorded under 370-301-727						
631-301-816	GROUND/CLEANING/JANITORIAL SERVICE	0	12,000	12,355	13,000	1,000	8.33%
	Previously recorded under 370-301-816						
631-301-818	CONTRACTUAL SERVICES	0	10,000	6,658	10,000	0	0
	Previously recorded under 370-301-818						
631-301-850	COMMUNICATION	0	7,000	7,258	7,500	500	7.14%
	Previously recorded under 370-301-850						
631-301-910	INSURANCE & BONDS	0	7,800	7,036	7,800	0	0
	Previously recorded under 370-301-910						
631-301-920	UTILITIES	0	60,000	55,109	60,000	0	0
	Previously recorded under 370-301-920						
631-301-930	REPAIRS & MAINTENANCE	0	30,000	32,960	34,000	4,000	13.33%
	Previously recorded under 370-301-930						
Totals for dept 301-OPERATING COSTS		0	128,300	123,299	134,300	6,000	4.68%
TOTAL APPROPRIATIONS		0	128,300	123,299	134,300	6,000	4.68%
NET OF REVENUES/APPROPRIATIONS - I		0	0	5,002	0	0	#DIV/0!
BEGINNING FUND BALANCE		0	0	0	0		



**BUDGET REPORT FOR NORTHFIELD TOWNSHIP**  
**Fund 631: BUILDING GROUNDS AND MAINTENANCE FUND**  
**2020-2021 FISCAL YEAR**

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY 4/30/20	2020-21 REQUESTED BUDGET	INC/(DEC) FROM	
						2019-20 AMENDED AMT	PCT
	ENDING FUND BALANCE	0	0	5,002	<b>0</b>		
			Fund Balance 0%		Fund Balance 0%		

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

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY AS OF 4/30/20	2020-21 REQUESTED BUDGET	INC/(DEC) FROM 2019-20 AMENDED	
						AMT	PCT
ESTIMATED REVENUES							
Dept 000							
815-000-665	INTEREST INCOME	116	50	317	50	0	0
815-000-672	SAD INTEREST	4,615	6,000	0	6,000	0	0
815-000-690	UNREALIZED GAIN/LOSS	0	0	0	0	0	#DIV/0!
Totals for dept 000-		4,731	6,050	317	6,050	0	0
TOTAL ESTIMATED REVENUES		4,731	6,050	317	6,050	0	0
APPROPRIATIONS							
Dept 301-OPERATING COSTS							
815-301-968	DEPRECIATION EXPENSE	17,519	17,519	0	17,519	0	0
Totals for dept 301-OPERATING COSTS		17,519	17,519	0	17,519	0	0
Dept 905-DEBT SERVICE							
815-905-995	DEBT SERVICE - INTEREST	5,196	3,290	0	3,290	0	0
	Bond Payoff - 2023						
Totals for dept 905-DEBT SERVICE		5,196	3,290	0	3,290	0	0
TOTAL APPROPRIATIONS		22,715	20,809	0	20,809	0	0
NET OF REVENUES/APPROPRIATIONS -		(17,984)	(14,759)	317	(14,759)	0	0
BEGINNING FUND BALANCE		547,348	529,364	529,364	514,605		
ENDING FUND BALANCE		529,364	514,605	529,681	499,846		
				Fund Balance	Fund Balance		
				2473%	2402%		

# BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 825: W.L. SEWER FUND

2020-2021 FISCAL YEAR

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY AS OF 3/31/19	2020-21 REQUESTED BUDGET	INC/(DEC) FROM 2019-20 AMENDED	
						AMT	PCT
ESTIMATED REVENUES							
Dept 000							
825-000-445	PENALTY & INTEREST ON TAXES	0	0	12,342	0	0	#DIV/0!
825-000-665	INTEREST INCOME	147	0	566	0	0	#DIV/0!
825-000-672	SAD INTEREST	30,895	30,000	1,213	30,000	0	0
Totals for dept 000-		31,042	30,000	14,121	30,000	0	0
TOTAL ESTIMATED REVENUES		31,042	30,000	14,121	30,000	0	0
APPROPRIATIONS							
Dept 301-OPERATING COSTS							
825-301-968	DEPRECIATION EXPENSE	15,933	12,000	0	12,000	0	0
Totals for dept 301-OPERATING COSTS		15,933	12,000	0	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	21,894	21,394	21,394	21,144	(250)	-1.17%
	Bond payoff - 2035						
825-905-998	BOND INTEREST	0	0	0	0	0	#DIV/0!
Totals for dept 905-DEBT SERVICE		22,394	21,894	21,894	21,644	(250)	-1.14%

# BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 825: W.L. SEWER FUND

2020-2021 FISCAL YEAR

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY AS OF 3/31/19	2020-21 REQUESTED BUDGET	INC/(DEC) FROM 2019-20 AMENDED AMT	PCT
	TOTAL APPROPRIATIONS	38,327	33,894	21,894	33,644	(250)	-0.74%
	NET OF REVENUES/APPROPRIATIONS -	(7,285)	(3,894)	(7,772)	(3,644)	250	-6.42%
	BEGINNING FUND BALANCE	764,822	757,536	757,536	753,642		
	ENDING FUND BALANCE	757,536	753,642	749,764	749,998		
			Fund Balance 2224%		Fund Balance 2229%		

# BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 890: NORTH TERRITORIAL SEWER FUND

2020-2021 FISCAL YEAR

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY AS OF 4/30/20	2020-21 REQUESTED BUDGET	INC/(DEC) FROM 2019-20 AMENDED AMT	PCT
ESTIMATED REVENUES							
Dept 000							
890-000-445	PENALTY & INTEREST ON TAXES	83	0	0	0	0	#DIV/0!
890-000-665	INTEREST INCOME	638	0	1,819	0	0	#DIV/0!
890-000-671	REIMBURSEMENT/OTHER INCOME	0	0	3	0	0	#DIV/0!
890-000-672	SAD INTEREST	8,334	15,000	0	15,000	0	0
Totals for dept 000-		9,054	15,000	1,822	15,000	0	0
TOTAL ESTIMATED REVENUES		9,054	15,000	1,822	15,000	0	0
APPROPRIATIONS							
Dept 301-OPERATING COSTS							
890-301-968	DEPRECIATION EXPENSE	74,187	70,000	0	70,000	0	0
Totals for dept 301-OPERATING COSTS		74,187	70,000	0	70,000	0	0
Dept 905-DEBT SERVICE							
890-905-954	AGENT FEES	0	400	0	400	0	0
890-905-998	INTEREST NT BOND	0	0	0	0	0	#DIV/0!
Totals for dept 905-DEBT SERVICE		0	400	0	400	0	0
TOTAL APPROPRIATIONS		74,187	70,400	0	70,400	0	0

# BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 890: NORTH TERRITORIAL SEWER FUND

2020-2021 FISCAL YEAR

Revised as of 06/18/2020

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY AS OF 4/30/20	2020-21 REQUESTED BUDGET	INC/(DEC) FROM 2019-20 AMENDED	
						AMT	PCT
	NET OF REVENUES/APPROPRIATIONS -	(65,133)	(55,400)	1,822	(55,400)	0	0
	BEGINNING FUND BALANCE	2,821,996	2,756,863	2,756,863	2,701,463		
	ENDING FUND BALANCE	2,756,863	2,701,463	2,758,686	2,646,063		
			Fund Balance 3837%		Fund Balance 3759%		