

# BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 101: GENERAL FUND

2016-2017 FISCAL YEAR

AS OF 6/2/16

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 6/2/16	2016-17 REQUESTED BUDGET	INC/(DEC) FROM 2015-16 AMENDED AMT	PCT
ESTIMATED REVENUES								
Dept 000								
101-000-426	PRIOR YEAR TAX INTEREST	344	0	0	638	0	0	0.00%
101-000-452	PEDDLER'S LICENSES	85	340	0	328	500	500	0.00%
101-000-453	CABLEVISION FRANCHISE FEES (Based on Current Agreement)	92,535	97,379	90,000	74,403	97,000	7,000	7.78%
101-000-455	FIBER FOOTAGE FEES (Based on Current Agreement)	8,586	7,557	9,000	0	7,500	(1,500)	-16.67%
101-000-574	STATE SHARED REVENUE (Based on Latest Info From State which shows \$674,000 including \$20K for CVTRS)	618,499	650,034	655,000	433,720	652,000	(3,000)	-0.46%
101-000-590	GRANT INCOME (Phase 3 of Pathway)	232,326	0	250,000	0	0	(250,000)	-100.00%
101-000-615	INSURANCE PROCEEDS	0	456	0	0	0	0	0.00%
101-000-626	COPY & FOIA INCOME	269	55	250	120	200	(50)	-20.00%
101-000-655	ORDINANCE FINES	0	0	0	200	0	0	0.00%
101-000-665	INTEREST INCOME	1,919	181	300	183	1,000	700	233.33%
101-000-671	REIMBURSEMENT/OTHER INCOME (Farm Lease @ \$150)	1,019	2,860	650	884	150	(500)	-76.92%
101-000-675	CONTRIBUTION-PRIVATE SOURCES	9	0	0	0	0	0	0.00%
101-000-688	RENTAL INCOME - BARKER RD (\$830 x 12 Mths)	9,960	11,460	11,760	10,260	9,960	(1,800)	-15.31%
101-000-690	UNREALIZED GAIN/LOSS	(38,174)	124	0	(75)	0	0	0.00%
Totals for dept 000		927,377	770,446	1,016,960	520,661	768,310	(248,650)	-24.45%
Dept 191-ELECTIONS								
101-191-671	REIMBURSEMENT/OTHER INCOME	2,312	0	0	5,741	6,500	6,500	0.00%

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

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

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101-101-900	PRINTING & PUBLICATIONS <i>(Publishing of Minutes from Twp Board Mtgs and Ads for Employment - \$5,000; Newsletter - \$2,500)</i>	7,347	7,073	7,000	6,225	<b>7,500</b>	500	7.14%
101-101-957	TRAINING & DEVELOPMENT <i>(Possible Training for New Board Members)</i>	238	509	1,000	0	<b>2,000</b>	1,000	100.00%
<b>Totals for dept 101-TOWNSHIP BOARD</b>		<b>25,459</b>	<b>27,783</b>	<b>39,265</b>	<b>34,123</b>	<b>40,765</b>	<b>1,500</b>	<b>3.82%</b>
Dept 171-SUPERVISOR								
101-171-701	SALARIES <i>(\$12,500 x 7.65%)</i>	12,500	12,500	12,500	11,538	<b>12,500</b>	0	0.00%
101-171-715	SOCIAL SECURITY	50	(661)	957	758	<b>957</b>	0	0.00%
101-171-807	MEMBERSHIP DUES	0	0	120	0	<b>120</b>	0	0.00%
101-171-860	FUEL & MILEAGE <i>(Misc. Conferences)</i>	0	0	200	0	<b>200</b>	0	0.00%
101-171-956	MISCELLANEOUS	0	0	100	0	<b>100</b>	0	0.00%
101-171-957	TRAINING & DEVELOPMENT <i>(Possible Training for New Supervisor)</i>	0	286	1,000	0	<b>1,000</b>	0	0.00%
<b>Totals for dept 171-SUPERVISOR</b>		<b>12,550</b>	<b>12,125</b>	<b>14,877</b>	<b>12,296</b>	<b>14,877</b>	<b>0</b>	<b>0.00%</b>
Dept 172-TOWNSHIP MANAGER								
101-172-701	SALARIES	77,063	77,000	77,000	71,077	<b>79,310</b>	2,310	3.00%
101-172-704	CLERICAL/DEP /SUPER/ELECTION <i>(\$17.51 x 32 Hrs/Wk x 52 Wks)(Includes a 3% increase)</i>	11,228	25,326	28,288	23,519	<b>29,137</b>	849	3.00%
101-172-715	SOCIAL SECURITY <i>(\$166,074 x 7.65%)</i>	10,825	11,995	12,335	11,282	<b>12,705</b>	370	3.00%
101-172-716	HOSPITALIZATION <i>(Chose Buyout = \$1,500)</i>	13,082	6,534	1,500	1,500	<b>1,500</b>	0	0.00%
101-172-717	LIFE/DISB. INSURANCE <i>(\$81.29 X 5%) X 12)</i>	1,022	975	1,020	975	<b>1,025</b>	5	0.49%
101-172-718	PENSION	7,700	7,214	7,700	7,108	<b>7,931</b>	231	3.00%

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101-172-722	(Base Wage of Twp Mgr x 10%) CONTROLLER	53,213	54,478	55,940		<b>57,627</b>	1,687	3.02%
101-172-818	(20 Hrs/Wk x \$55.41 x 52 Wks)(Includes a 3% increase) CONTRACTUAL SERVICES	9,958	5,859	7,500	3,516	<b>5,000</b>	(2,500)	-33.33%
101-172-850	(Website Annual Renewal for Maintenance - \$1,000; Codification of Ordinance's - \$3,500; Other - \$500) COMMUNICATION	848	606	1,000	554	<b>720</b>	(280)	-28.00%
101-172-860	(Telephone @ \$60/Mth) FUEL & MILEAGE	276	0	500	0	<b>500</b>	0	0.00%
101-172-927	ALLOCATE TO DEPARTMENTS	(30,863)	(36,501)	(41,017)	(31,068)	<b>(49,436)</b>	(8,419)	20.53%
101-172-957	(Controller Allocation to Police, Fire, Bldg Dept and WWTP - \$37,457)(Twp. Mgr. Allocation to Bldg Dept. - \$11,979) TRAINING & DEVELOPMENT	851	745	1,000	698	<b>1,000</b>	0	0.00%
Totals for dept 172-TOWNSHIP MANAGER		155,203	154,231	152,766	89,161	<b>147,019</b>	(5,747)	-3.76%
Dept 191-ELECTIONS								
101-191-704	CLERICAL/DEP /SUPER/ELECTION (Based on 4 Elections)	1,400	9,417	15,000	7,125	<b>13,200</b>	(1,800)	-12.00%
101-191-727	SUPPLIES	1,442	4,930	1,500	1,477	<b>3,000</b>	1,500	100.00%
101-191-818	CONTRACTUAL SERVICES (Equipment Inspections)	0	1,760	0	500	<b>2,000</b>	2,000	0.00%
101-191-851	POSTAGE (Mailing of Election Material)	200	0	200	621	<b>800</b>	600	300.00%
101-191-900	PRINTING & PUBLICATIONS (Printed Materials and Newspaper Ads)	234	2,472	250	711	<b>2,600</b>	2,350	940.00%
Totals for dept 191-ELECTIONS		3,276	18,579	16,950	10,434	<b>21,600</b>	4,650	27.43%
Dept 215-CLERK								
101-215-701	SALARIES	16,485	11,538	12,500	11,538	<b>12,500</b>	0	0.00%
101-215-703	DEPUTY SALARIES (\$16.25 + \$2.75 = \$19.00 x 2080)(Includes a \$2.75/Hr Increase)	28,518	38,508	34,360	30,379	<b>39,520</b>	5,160	15.02%

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

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

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



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101-265-715	SOCIAL SECURITY <small>(\$6,006 x 7.65%)</small>	404	456	460	404	460	0	0.00%
101-265-716	HOSPITALIZATION	197	(146)	0	0	0	0	0.00%
101-265-721	UNEMPLOYMENT BENEFITS	56	0	0	0	0	0	0.00%
101-265-727	SUPPLIES	11,468	9,976	10,000	10,135	10,000	0	0.00%
101-265-731	WORKERS COMP INSURANCE	961	1,896	2,050	2,108	2,740	690	33.66%
101-265-816	GROUNDS/CLEANG/JANITORL SERVIC <small>(Center Island Flower Beds - \$1,050; Lawn Maintenance - \$1,200; Snow Removal &amp; Salting - \$6,000)</small>	4,574	5,295	5,000	7,540	8,250	3,250	65.00%
101-265-821	PSB MAINT & OPS ALLOCATION	52,442	44,890	48,975	30,844	44,990	(3,985)	-8.14%
101-265-850	COMMUNICATION <small>(Phone &amp; Internet Service - \$150/Mth; Livestreaming @ \$45/Mth, PEG Station @ \$55/Mth; Email System - \$3,000)</small>	10,285	8,917	11,280	7,514	6,000	(5,280)	-46.81%
101-265-851	POSTAGE <small>(Sewer Bill Mailings - \$4,500; Newsletter Mailing - \$850; Extra Misc - \$150)</small>	4,708	4,597	5,500	4,033	5,500	0	0.00%
101-265-910	INSURANCE & BONDS	26,016	23,453	30,700	24,488	25,042	(5,658)	-18.43%
101-265-920	UTILITIES <small>(Siren Electric @ \$50/Qtr)</small>	432	218	200	150	200	0	0.00%
101-265-927	ALLOCATE TO DEPARTMENTS <small>(H &amp; G and PSB Maint &amp; Ops. Allocation to Bldg Dept)</small>	0	0	0	0	(4,070)	(4,070)	100.00%
101-265-930	REPAIRS & MAINTENANCE <small>(\$11,400 BS&amp;A Sftwr, Anti-Virus @ \$114/Mth, \$3,000 On-Site Flex Contract for IT, \$1,000 Postage Mach Maint., \$1,100 Siren &amp; Extingusher Maint, \$2,132 Misc)</small>	15,640	20,029	20,000	20,260	20,000	0	0.00%
101-265-938	CHARGEBACKS - PRIOR TAX YEARS	23,891	4,048	2,500	131	2,500	0	0.00%
101-265-940	RENTAL EQUIPMENT <small>(\$2,500 Copier Lease, \$100 P.O. Box Rental, \$168 Water Cooler, \$1,685 (\$140.12/Mth) Postage Meter Rental, \$132 Misc)</small>	3,534	3,676	4,300	3,232	4,585	285	6.63%
101-265-956	MISCELLANEOUS	186	264	300	41	300	0	0.00%
<b>Totals for dept 265-HALL AND GROUNDS</b>		<b>160,074</b>	<b>132,809</b>	<b>147,265</b>	<b>116,160</b>	<b>132,503</b>	<b>(14,762)</b>	<b>-10.02%</b>
Dept 270-LEGAL/PROFESSIONAL								

**BUDGET REPORT FOR NORTHFIELD TOWNSHIP**

Fund 101: GENERAL FUND

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GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 6/2/16	2016-17 REQUESTED BUDGET	INC/(DEC) FROM 2015-16 AMENDED AMT	PCT
101-270-800	OTHER PROFESSIONAL FEES	500	925	500	0	500	0	0.00%
101-270-802	AUDIT FEES	4,500	4,500	6,300	6,300	6,300	0	0.00%
	(Per Signed Agreement)							
101-270-803	LEGAL	91,442	100,997	96,000	76,409	96,000	0	0.00%
	(\$66,000 P. Burns Retainer + \$30,000 Other)							
101-270-806	ENGINEER	3,466	12,214	10,000	8,068	10,000	0	0.00%
	(\$500 Annual Stormwater Permit, \$4,500 Misc Stormwater Work, \$5,000 Misc. Engineering)							
101-270-927	ALLOCATE TO DEPARTMENTS	(45,600)	(45,600)	(45,600)	(41,800)	(45,600)	0	0.00%
Totals for dept 270-LEGAL/PROFESSIONAL		54,308	73,036	67,200	48,977	67,200	0	0.00%
Dept 336-CONTRIBUTIONS								
101-336-933	CONTRIBUTION - INDEPENDENCE DAY CELEBRA	2,000	2,500	2,500	0	2,500	0	0.00%
101-336-963	CONTRIBUTION - WWTP	0	15,000	0	0	0	0	0.00%
101-336-964	CONTRIBUTION-FIRE & MED RES	32,866	30,890	25,000	0	25,000	0	0
101-336-967	CONTRIBUTION-LAW ENFORCEMENT	0	5,000	0	0	0	0	0.00%
Totals for dept 336-CONTRIBUTIONS		34,866	53,390	27,500	0	27,500	0	0
Dept 412-PLANNING/ZONING DEPT								
101-412-707	ZBA SALARIES	1,300	3,100	3,000	2,200	3,000	0	0.00%
101-412-715	SOCIAL SECURITY	949	1,140	1,071	1,109	1,148	77	7.19%
	(\$15,000 x 7.65%)							
101-412-723	RECORD SEC	5,108	5,598	6,720	3,755	6,720	0	0.00%
	(Recording Sec - \$195/Mtg x 24 Mtgs; Video Operator - \$85/Mtg x 24 Mtgs)							
101-412-726	PLANN COMM	11,100	11,800	11,000	12,700	12,000	1,000	9.09%

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

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

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

**BUDGET REPORT FOR NORTHFIELD TOWNSHIP**

Fund 101: GENERAL FUND

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GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 6/2/16	<b>2016-17 REQUESTED BUDGET</b>	INC/(DEC) FROM 2015-16 AMENDED AMT	PCT
Dept 850-TOWNSHIP CONTINGENCY								
101-850-905	CONTINGENCY FUNDS	500	645	10,775	6,945	<b>5,000</b>	(5,775)	-53.60%
Totals for dept 850-TOWNSHIP CONTINGENCY		500	645	10,775	6,945	<b>5,000</b>	(5,775)	-53.60%
Dept 900-CAPITAL OUTLAY								
101-900-972	COMPUTER (2 New Computers)	16,259	8,926	11,500	11,874	<b>4,000</b>	(7,500)	-65.22%
101-900-975	CONSTRUCTION	0	0	60,000	41,633	<b>0</b>	(60,000)	-100.00%
101-900-978	LAND ACQUISITION	1,605	98,583	4,500	865	<b>4,500</b>	0	0.00%
Totals for dept 900-CAPITAL OUTLAY		17,864	107,509	76,000	54,372	<b>8,500</b>	(67,500)	-88.82%
Dept 905-DEBT SERVICE								
101-905-985	PSB SHARE OF BOND PMT (1/3 of Total Payment - Final Payment in 2023)	87,417	85,221	87,823	87,822	<b>84,696</b>	(3,127)	-3.56%
Totals for dept 905-DEBT SERVICE		87,417	85,221	87,823	87,822	<b>84,696</b>	(3,127)	-3.56%
TOTAL APPROPRIATIONS		1,276,495	1,271,867	1,567,700	1,056,516	<b>1,276,405</b>	(291,295)	-18.58%
NET OF REVENUES/APPROPRIATIONS - FUND 101		152,627	781	(70,681)	(64,712)	<b>1,070</b>	71,751	-101.51%
BEGINNING FUND BALANCE		1,396,754	1,549,378	1,550,163	XXXXXXXXXXXX	<b>1,481,972</b>		
ENDING FUND BALANCE		1,549,381	1,550,159	1,481,972	XXXXXXXXXXXX	<b>1,483,042</b>		

**BUDGET REPORT FOR NORTHFIELD TOWNSHIP**

Fund 207: POLICE FUND

2016-2017 FISCAL YEAR

AS OF 4/7/16

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 04/07/16	2016-17 REQUESTED BUDGET	INC/(DEC) FROM 2015-16 AMENDED AMT	PCT
ESTIMATED REVENUES								
Dept 000								
207-000-402	CURRENT PROPERTY TAX (Based on 2016 Millage Rates)	1,357,584	1,379,181	1,404,685	1,320,766	1,483,156	78,471	5.59%
207-000-445	PENALTY & INTEREST ON TAXES	726	2,112	1,000	312	500	(500)	-50.00%
207-000-570	LIQUOR LICENSE & PERMITS	2,605	2,635	3,000	3,165	3,000	0	0.00%
207-000-626	COPY & FOIA INCOME	2,031	2,284	1,600	1,208	1,600	0	0.00%
207-000-656	FINES & COURT FEES	28,075	25,063	30,000	12,086	30,000	0	0.00%
207-000-658	IMPOUND FEES	2,120	2,140	2,000	1,580	2,500	500	25.00%
207-000-664	FEES PAID FOR OFFICER WAGES (German Park Reimbursement of Overtime)	3,671	6,298	6,500	6,160	6,650	150	2.31%
207-000-671	REIMBURSEMENT/OTHER INCOME	3,714	3,400	3,000	2,020	3,000	0	0.00%
207-000-673	SALE OF FIXED ASSET	3,986	605	3,000	15,658	15,000	12,000	400.00%
207-000-681	OT REIMBURSEMENT	16,846	17,110	17,000	14,828	17,000	0	0.00%
Totals for dept 000		1,421,358	1,440,828	1,471,785	1,377,783	1,562,406	90,621	6.16%
Dept 336-CONTRIBUTIONS								
207-336-588	CONTRIBUTION OTHER FUND(S) (From the Fed. NARC Fund to Cover a Portion of the PSB Bond Payment - \$35,000)	35,000	41,000	35,000	0	35,000	0	0.00%
207-336-683	CONTRIBUTION - INDEPENDENCE DAY CELEBRAT	1,000	1,500	1,500	0	1,500	0	0.00%
Totals for dept 336-CONTRIBUTIONS		36,000	42,500	36,500	0	36,500	0	0.00%
TOTAL ESTIMATED REVENUES		1,457,358	1,483,328	1,508,285	1,377,783	1,598,906	90,621	6.01%
APPROPRIATIONS								
Dept 226-PERSONNEL								

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



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

**BUDGET REPORT FOR NORTHFIELD TOWNSHIP**

Fund 207: POLICE FUND  
2016-2017 FISCAL YEAR  
AS OF 4/7/16

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

**BUDGET REPORT FOR NORTHFIELD TOWNSHIP**

Fund 207: POLICE FUND

2016-2017 FISCAL YEAR

AS OF 4/7/16

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

**BUDGET REPORT FOR NORTHFIELD TOWNSHIP**

Fund 216: FIRE/MEDICAL RESCUE FUND

2016-2017 FISCAL YEAR

AS OF 5/25/16

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

**BUDGET REPORT FOR NORTHFIELD TOWNSHIP**

Fund 216: FIRE/MEDICAL RESCUE FUND

2016-2017 FISCAL YEAR

AS OF 5/25/16

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

# BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 216: FIRE/MEDICAL RESCUE FUND

2016-2017 FISCAL YEAR

AS OF 5/25/16

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

**BUDGET REPORT FOR NORTHFIELD TOWNSHIP**

Fund 216: FIRE/MEDICAL RESCUE FUND

2016-2017 FISCAL YEAR

AS OF 5/25/16

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

# BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 216: FIRE/MEDICAL RESCUE FUND

2016-2017 FISCAL YEAR

AS OF 5/25/16

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



# BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 230: DONATION FUND

2016-2017 FISCAL YEAR

AS OF 6/08/16

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

# BUDGET REPORT FOR NORTHFIELD TOWNSHIP

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

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

**BUDGET REPORT FOR NORTHFIELD TOWNSHIP**

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

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

# BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 265: STATE NARC FUND

2016-2017 FISCAL YEAR

AS OF 6/9/16

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

**BUDGET REPORT FOR NORTHFIELD TOWNSHIP**

Fund 265: STATE NARC FUND

2016-2017 FISCAL YEAR

AS OF 6/9/16

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

# BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 287: BUILDING DEPARTMENT FUND

2016-2017 FISCAL YEAR

AS OF 5/18/16

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/18/16	<b>2016-17 REQUESTED BUDGET</b>	INC/(DEC) FROM 2015-16 AMENDED AMT	PCT
ESTIMATED REVENUES								
Dept 000								
287-000-481	SIGN PERMITS	1,055	0	0	180	<b>0</b>	0	0.00%
287-000-484	BUILDING PLAN REVIEW FEES	3,372	3,243	3,000	5,000	<b>6,960</b>	3,960	132.00%
287-000-485	PERMIT AND APPLICATION FEES	34,683	35,170	29,240	42,617	<b>37,870</b>	8,630	29.51%
(Permit Fee @ \$4/1000 sf plus All Application Fees)								
287-000-486	CONTRACTOR'S REGISTRATION	630	2,340	1,500	2,220	<b>2,500</b>	1,000	66.67%
287-000-488	INSPECTION FEES	21,300	32,054	25,000	31,300	<b>45,730</b>	20,730	82.92%
(Electrical, Mechanical, Plumbing and Building Inspections)								
Totals for dept 000-		61,040	72,807	58,740	81,317	<b>93,060</b>	34,320	58.43%
TOTAL ESTIMATED REVENUES		61,040	72,807	58,740	81,317	<b>93,060</b>	34,320	58.43%
APPROPRIATIONS								
Dept 226-PERSONNEL								
287-226-720	BANKED PTO	(10,886)	0	0	0	<b>0</b>	0	0.00%
287-226-731	WORKERS COMPENSATION	0	0	0	0	<b>500</b>	500	100.00%
287-226-927	ALLOCATE TO DEPARTMENTS	7,397	18,341	18,548	10,914	<b>36,311</b>	17,763	95.77%
(15% of Ass't Assessor Costs - \$11,048; 56% of Front Desk Help - \$13,284; 12.5% of Twp Mgr. Costs - \$11,979)								
Totals for dept 226-PERSONNEL		(3,489)	18,341	18,548	10,914	<b>36,811</b>	18,263	98.46%
Dept 261-GOVERNMENT SHARED SERVICES								
BUILDING ADMINISTRATION								
(Pittsfield Twp. - Kurt Weiland)								
287-261-725	- BUILDING INSPECTIONS	24,123	31,200	25,000	29,524	<b>17,163</b>	(7,837)	-31.35%

**BUDGET REPORT FOR NORTHFIELD TOWNSHIP**

Fund 266: FEDERAL NARC FUND

2016-2017 FISCAL YEAR

AS OF 6/9/16

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

**BUDGET REPORT FOR NORTHFIELD TOWNSHIP**

Fund 266: FEDERAL NARC FUND

2016-2017 FISCAL YEAR

AS OF 6/9/16

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



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

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/18/16	2016-17 REQUESTED BUDGET	INC/(DEC) FROM 2015-16 AMENDED AMT	PCT
287-261-737	- PLAN REVIEW	0	0	0	0	5,800	5,800	100.00%
287-261-738	- MISC (Time in Office & Other)	0	0	0	0	3,000	3,000	100.00%
Totals for dept 261-GOVERNMENT SHARED SERVICES		24,123	31,200	25,000	29,524	25,963	963	3.85%
Dept 270-LEGAL/PROFESSIONAL								
287-270-722	CONTROLLER (5% of Total Cost)	1,596	1,634	2,796	2,113	2,881	85	3.04%
287-270-802	AUDIT FEES (5% of Total Cost)	900	900	900	900	900	0	0.00%
Totals for dept 270-LEGAL/PROFESSIONAL		2,496	2,534	3,696	3,013	3,781	85	2.30%
Dept 301-OPERATING COSTS								
287-301-725	ELECTRIC, PLUMB & MECH INSPECTIONS	10,793	5,545	7,500	6,390	23,994	16,494	219.92%
287-301-727	SUPPLIES	0	392	500	285	500	0	0.00%
287-301-818	CONTRACTUAL SERVICES	0	0	0	0	30,000	30,000	100.00%
287-301-850	COMMUNICATION (Bldg Phone @ \$30/Mth)	524	346	300	8	360	60	20.00%
287-301-910	INSURANCE & BONDS	600	0	600	0	600	0	0.00%
287-301-927	ALLOCATE TO DEPARTMENTS (H & G (\$3,170) and PSB Maint & Ops. (\$900) Allocation from General Fund)	0	0	1,000	0	4,070	3,070	307.00%
Totals for dept 301-OPERATING COSTS		11,917	6,283	9,900	6,683	59,524	49,624	501.25%
<b>TOTAL APPROPRIATIONS</b>		<b>35,047</b>	<b>58,358</b>	<b>57,144</b>	<b>50,134</b>	<b>126,079</b>	<b>68,935</b>	<b>120.63%</b>

**BUDGET REPORT FOR NORTHFIELD TOWNSHIP**

Fund 287: BUILDING DEPARTMENT FUND

2016-2017 FISCAL YEAR

AS OF 5/18/16

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/18/16	<b>2016-17 REQUESTED BUDGET</b>	INC/(DEC) FROM 2015-16 AMENDED AMT PCT
	NET OF REVENUES/APPROPRIATIONS - FUND :	25,993	14,449	1,596	31,183	<b>(33,019)</b>	(34,615) -2168.86%
	BEGINNING FUND BALANCE	39,422	65,414	79,862	XXXXXXXXXXXX	<b>81,458</b>	
	ENDING FUND BALANCE	65,415	79,863	81,458	XXXXXXXXXXXX	<b>48,439</b>	

**BUDGET REPORT FOR NORTHFIELD TOWNSHIP**

Fund 571: WWTP FUND

2016-2017 FISCAL YEAR

AS OF 5/18/16

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

# BUDGET REPORT FOR NORTHFIELD TOWNSHIP

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

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

**BUDGET REPORT FOR NORTHFIELD TOWNSHIP**

Fund 571: WWTP FUND

2016-2017 FISCAL YEAR

AS OF 5/18/16

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

# BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 571: WWTP FUND

2016-2017 FISCAL YEAR

AS OF 5/18/16

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

**BUDGET REPORT FOR NORTHFIELD TOWNSHIP**

Fund 571: WWTP FUND

2016-2017 FISCAL YEAR

AS OF 5/18/16

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