

BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 101: GENERAL 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								
101-000-426	PRIOR YEAR TAX INTEREST	344	0	0	638	0	0	0.00%
101-000-452	PEDDLER'S LICENSES	85	340	0	220	500	500	0.00%
101-000-453	CABLEVISION FRANCHISE FEES (Based on Current Agreement)	92,535	97,379	90,000	49,785	95,000	5,000	5.56%
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	670,000	15,000	2.29%
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	384	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	9,430	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	494,605	784,310	(232,650)	-22.88%
Dept 191-ELECTIONS								
101-191-671	REIMBURSEMENT/OTHER INCOME	2,312	0	0	5,741	6,500	6,500	0.00%

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(Refund of March, 2016 Election)								
Totals for dept 191-ELECTIONS		2,312			5,741	6,500	6,500	0.00%
Dept 253-TREASURER								
101-253-402	CURRENT PROPERTY TAX (Based on 2016 Millage Rates and Tax Value of Properties)	252,329	256,344	263,700	245,487	263,500	(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	2,132	2,820	(30)	-1.05%
101-253-445	PENALTY & INTEREST ON TAXES (For Late Payments of Property Taxes)	151	2,826	500	3,552	500	0	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	13,580	90	0.67%
101-253-680	TAX ADMINISTRATION FEES (1% Fee Added to Tax Bills)	133,477	136,940	137,000	134,455	140,000	3,000	2.19%
Totals for dept 253-TREASURER		402,576	412,498	417,540	389,676	420,400	2,860	0.68%
Dept 336-CONTRIBUTIONS								
101-336-624	DDA	22,790	20,000	0	0	0	0	0.00%
101-336-625	SEWER ADMINISTRATION (Admin Fee from Sewer - \$37,500 and Library - \$8,969)	39,000	43,969	46,469	48,560	46,469	0	0.00%
Totals for dept 336-CONTRIBUTIONS		61,790	63,969	46,469	48,560	46,469	0	0.00%
Dept 412-PLANNING/ZONING DEPT								
101-412-477	ZONING COMPLIANCE PERMITS	10,400	5,500	3,000	5,700	5,880	2,880	96.00%
101-412-607	ZONING ADMINISTRATIVE FEES	500	0	0	0	0	0	0.00%
101-412-608	VARIANCES/APPEALS	2,118	1,420	2,000	2,265	2,700	700	35.00%
101-412-629	ZONING COPIES	15	0	50	0	25	(25)	-50.00%

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101-412-637	SPLIT APPLICATIONS	2,100	850	500	2,000	2,400	1,900	380.00%
Totals for dept 412-PLANNING/ZONING DEPT		15,133	7,770	5,550	9,965	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	7,500	7,500	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	20,700	10,200	97.14%
TOTAL ESTIMATED REVENUES		1,429,122	1,272,648	1,497,019	964,989	1,289,384	(207,635)	-13.87%
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 (Publishing of Minutes from Twp Board Mtgs and Ads for Employment - \$5,000; Newsletter - \$2,500)	7,347	7,073	7,000	6,225	7,500	500	7.14%
101-101-957	TRAINING & DEVELOPMENT (Possible Training for New Board Members)	238	509	1,000	0	2,000	1,000	100.00%
Totals for dept 101-TOWNSHIP BOARD		25,459	27,783	39,265	34,123	40,765	1,500	3.82%
Dept 171-SUPERVISOR								
101-171-701	SALARIES (\$12,500 x 7.65%)	12,500	12,500	12,500	11,058	12,500	0	0.00%
101-171-715	SOCIAL SECURITY	50	(661)	957	721	957	0	0.00%
101-171-807	MEMBERSHIP DUES	0	0	120	0	120	0	0.00%
101-171-860	FUEL & MILEAGE (Misc. Conferences)	0	0	200	0	200	0	0.00%
101-171-956	MISCELLANEOUS	0	0	100	0	100	0	0.00%
101-171-957	TRAINING & DEVELOPMENT (Possible Training for New Supervisor)	0	286	1,000	0	1,000	0	0.00%
Totals for dept 171-SUPERVISOR		12,550	12,125	14,877	11,779	14,877	0	0.00%
Dept 172-TOWNSHIP MANAGER								
101-172-701	SALARIES	77,063	77,000	77,000	68,115	79,310	2,310	3.00%
101-172-704	CLERICAL/DEP /SUPER/ELECTION (\$17.75 x 32 Hrs/Wk x 52 Wks)(Includes a 4.4% Increase)	11,228	25,326	28,288	22,491	29,536	1,248	4.41%
101-172-715	SOCIAL SECURITY (\$166,473 x 7.65%)	10,825	11,995	12,335	10,799	12,736	401	3.25%
101-172-716	HOSPITALIZATION (Chose Buyout = \$1,500)	13,082	6,534	1,500	1,500	1,500	0	0.00%
101-172-717	LIFE/DISB. INSURANCE ((\$81.29 X 5%) X 12)	1,022	975	1,020	894	1,025	5	0.49%
101-172-718	PENSION	7,700	7,214	7,700	6,812	7,931	231	3.00%

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101-172-722	(Base Wage of Twp Mgr x 10%) CONTROLLER	53,213	54,478	55,940	49,065	57,627	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	5,000	(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	503	720	(280)	-28.00%
101-172-860	(Telephone @ \$60/Mth) FUEL & MILEAGE	276	0	500	0	500	0	0.00%
101-172-927	ALLOCATE TO DEPARTMENTS	(30,863)	(36,501)	(41,017)	(31,068)	(49,436)	(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	1,000	0	0.00%
Totals for dept 172-TOWNSHIP MANAGER		155,203	154,231	152,766	133,325	147,449	(5,317)	-3.48%
Dept 191-ELECTIONS								
101-191-704	CLERICAL/DEP /SUPER/ELECTION	1,400	9,417	15,000	7,125	13,200	(1,800)	-12.00%
101-191-727	(Based on 4 Elections) SUPPLIES	1,442	4,930	1,500	1,127	3,000	1,500	100.00%
101-191-818	CONTRACTUAL SERVICES	0	1,760	0	500	2,000	2,000	0.00%
101-191-851	(Equipment Inspections) POSTAGE	200	0	200	244	800	600	300.00%
101-191-900	(Mailing of Election Material) PRINTING & PUBLICATIONS	234	2,472	250	711	2,600	2,350	940.00%
Totals for dept 191-ELECTIONS		3,276	18,579	16,950	9,707	21,600	4,650	27.43%
Dept 215-CLERK								
101-215-701	SALARIES	16,485	11,538	12,500	11,057	12,500	0	0.00%
101-215-703	DEPUTY SALARIES	28,518	38,508	34,360	29,079	40,040	5,680	16.53%
		(\$16.25 + \$3.00 = \$19.25 x 2080)(Includes a \$3.00/Hr Increase)						

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101-215-715	SOCIAL SECURITY (\$52,540 x 7.65%)	3,443	3,829	3,585	3,282	4,020	435	12.13%
101-215-716	HOSPITALIZATION (Chose Buyout = \$1,500)	0	0	1,125	1,125	1,500	375	33.33%
101-215-717	LIFE/DISB. INSURANCE ((\$41.19 X 5%) X 12)	0	0	500	577	525	25	5.00%
101-215-718	PENSION (Base Wage x 10%)	0	0	3,436	2,315	4,004	568	16.53%
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	7,720	0	0.00%
101-215-807	MEMBERSHIP DUES	0	0	100	0	100	0	0.00%
101-215-860	FUEL & MILEAGE	102	61	150	0	150	0	0.00%
101-215-922	LATE FEES AND PENALTIES	361	(26)	0	0	0	0	0.00%
101-215-957	TRAINING & DEVELOPMENT (Possible Training for New Clerk)	288	0	1,000	0	1,000	0	0.00%
Totals for dept 215-CLERK		53,965	60,058	64,476	51,475	71,559	7,083	10.99%
Dept 247-BOARD OF REVIEW								
101-247-706	BOARD OF REVIEW FEE	1,356	1,389	2,000	969	2,000	0	0.00%
101-247-715	SOCIAL SECURITY	104	106	153	74	153	0	0.00%
101-247-723	RECORD SEC	0	1,050	1,200	1,520	1,200	0	0.00%
101-247-900	PRINTING & PUBLICATIONS	506	682	800	640	800	0	0.00%
101-247-959	TRIBUNALS AND DRAINS	1,966	10,497	20,000	7,539	20,000	0	0.00%
Totals for dept 247-BOARD OF REVIEW		3,932	13,724	24,153	10,742	24,153	0	0.00%
Dept 253-TREASURER								

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101-253-701	SALARIES	12,500	12,500	12,500	11,057	12,500	0	0.00%
101-253-703	DEPUTY SALARIES (Includes a 3% Increase)	45,293	42,771	43,500	38,587	45,440	1,940	4.46%
101-253-704	CLERICAL/DEP /SUPER/ELECTION ((\$15.00 + \$2.00 = \$17.00 x 24 Hrs x 44 Wks + \$17.00 x 30 Hrs x 8 Wks)(Includes a \$2.00 Increase)	19,255	21,681	19,365	11,589	22,035	2,670	13.79%
101-253-715	SOCIAL SECURITY ((\$79,975 x 7.65%)	5,894	5,887	5,765	4,603	6,120	355	6.16%
101-253-716	HOSPITALIZATION (Chose Buyout = \$1,500)	5,784	10,090	4,445	4,444	1,500	(2,945)	-66.25%
101-253-717	LIFE/DISB. INSURANCE ((\$38.40 X 5%) X 12)	541	461	485	423	485	0	0.00%
101-253-718	PENSION (Deputy Only - Base Salary x 10%)	4,087	4,213	4,350	3,859	4,544	194	4.46%
101-253-803	LEGAL ((\$500/Mth)	6,000	6,000	6,000	5,500	6,000	0	0.00%
101-253-804	TAX STATEMENT PREPARATION (Tax Bill Printing)	1,248	1,441	1,650	1,582	1,700	50	3.03%
101-253-807	MEMBERSHIP DUES (MMTA Dues for Treasurer & Deputy @ \$55 Ea.)	100	100	130	100	110	(20)	-15.38%
101-253-851	POSTAGE (Tax Bill Mailing)	3,243	3,573	3,000	3,480	4,000	1,000	33.33%
101-253-860	FUEL & MILEAGE	127	217	200	212	225	25	12.50%
101-253-927	ALLOCATE TO DEPARTMENTS (Deputy Asst. Allocation to Building & Planning)	(14,794)	(21,036)	(20,488)	(11,227)	(16,605)	3,883	-18.95%
101-253-956	MISCELLANEOUS (Bank Service Charges)	377	3,138	2,225	2,215	1,000	(1,225)	-55.06%
101-253-957	TRAINING & DEVELOPMENT (Possible Training for New Treasurer)	0	0	1,000	0	1,000	0	0.00%
Totals for dept 253-TREASURER		89,655	91,036	84,127	76,424	90,054	5,927	7.05%
Dept 257-ASSESSING								
101-257-709	ASST ASSESSOR	4,564	23,098	38,480	34,064	41,080	2,600	6.76%

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101-257-713	(40 Hrs/Wk x \$19.75/Hr x 52 Wks)(Includes a 3.9% Increase) ASSESSOR	62,884	5,598	0	0	0	0	0.00%
101-257-715	SOCIAL SECURITY	5,160	2,195	2,944	2,606	3,143	199	6.76%
101-257-716	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	636	575	(125)	-17.86%
101-257-718	(((\$45.44 X 5%) X 12) PENSION	6,138	236	3,848	3,262	4,108	260	6.76%
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	832	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	53,872	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	68	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	2,500	0	0.00%
Totals for dept 257-ASSESSING		90,278	97,949	138,082	121,170	109,458	(28,624)	-20.73%
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 (\$6,006 x 7.65%)	404	456	460	709	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	9,492	10,000	0	0.00%
101-265-731	WORKERS COMP INSURANCE	961	1,896	2,050	2,049	2,100	50	2.44%
101-265-816	GROUNDS/CLEANG/JANITORL SERVIC (Center Island Flower Beds - \$1,050; Lawn Maintenance - \$1,200; Snow Removal & Salting - \$6,000)	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 (Phone & Internet Service - \$150/Mth; Livestreaming @ \$45/Mth, PEG Station @ \$55/Mth; Email System - \$3,000)	10,285	8,917	11,280	7,469	6,000	(5,280)	-46.81%
101-265-851	POSTAGE (Sewer Bill Mailings - \$4,500; Newsletter Mailing - \$850; Extra Misc - \$150)	4,708	4,597	5,500	3,359	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 (Siren Electric @ \$50/Qtr)	432	218	200	150	200	0	0.00%
101-265-927	ALLOCATE TO DEPARTMENTS (H & G and PSB Maint & Ops. Allocation to Bldg Dept)	0	0	0	0	(4,012)	(4,012)	100.00%
101-265-930	REPAIRS & MAINTENANCE (\$11,400 BS&A Sftwr, Anti-Virus @ \$114/Mth, \$3,000 On-Site Flex Contract for IT, \$1,000 Postage Mach Maint., \$1,100 Siren & Extingusher Maint, \$2,132 Misc)	15,640	20,029	20,000	20,331	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 (\$2,500 Copier Lease, \$100 P.O. Box Rental, \$168 Water Cooler, \$1,685 (\$140.12/Mth) Postage Meter Rental, \$132 Misc)	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%
Totals for dept 265-HALL AND GROUNDS		160,074	132,809	147,265	115,115	131,921	(15,344)	-10.42%
Dept 270-LEGAL/PROFESSIONAL								

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101-270-800	OTHER PROFESSIONAL FEES	500	925	500	0	500	0	0.00%
101-270-802	AUDIT FEES	4,500	4,500	6,300	6,300	6,300	0	0.00%
	(Per Signed Agreement)							
101-270-803	LEGAL	91,442	100,997	96,000	76,409	96,000	0	0.00%
	(\$66,000 P. Burns Retainer + \$30,000 Other)							
101-270-806	ENGINEER	3,466	12,214	10,000	8,068	10,000	0	0.00%
	(\$500 Annual Stormwater Permit, \$4,500 Misc Stormwater Work, \$5,000 Misc. Engineering)							
101-270-927	ALLOCATE TO DEPARTMENTS	(45,600)	(45,600)	(45,600)	(41,800)	(45,600)	0	0.00%
Totals for dept 270-LEGAL/PROFESSIONAL		54,308	73,036	67,200	48,977	67,200	0	0.00%
Dept 336-CONTRIBUTIONS								
101-336-933	CONTRIBUTION - INDEPENDENCE DAY CELEBRA	2,000	2,500	2,500	0	2,500	0	0.00%
101-336-963	CONTRIBUTION - WWTP	0	15,000	0	0	0	0	0.00%
101-336-964	CONTRIBUTION-FIRE & MED RES	32,866	30,890	25,000	0	25,000	0	0.00%
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	0.00%
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	1,056	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	12,000	12,000	1,000	9.09%

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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 05/18/16	2016-17 REQUESTED BUDGET	INC/(DEC) FROM 2015-16 AMENDED AMT	PCT
101-412-727	SUPPLIES	76	172	200	54	200	0	0.00%
101-412-800	OTHER PROFESSIONAL FEES	4,720	4,098	6,000	0	5,000	(1,000)	-16.67%
101-412-801	PLANNER FEES	34,101	29,932	30,750	29,309	40,000	9,250	30.08%
101-412-803	LEGAL	0	0	5,000	0	0	(5,000)	-100.00%
101-412-809	CODE ENFORCEMENT	10,068	16,641	17,000	12,593	10,400	(6,600)	-38.82%
	(C.E. Officer \$25/Hr x 8 Hrs/Wk=\$10,400)							
101-412-818	CONTRACTUAL SERVICES	0	8,416	8,416	0	0	(8,416)	-100.00%
101-412-823	ZONING ADMINISTRATION	0	0	0	484	15,000	15,000	0.00%
	(6 Hrs. Every 2 Weeks @ \$60/Hr. plus \$5,640 additional)							
101-412-851	POSTAGE	0	14	500	84	250	(250)	-50.00%
101-412-860	FUEL & MILEAGE	96	611	1,200	351	600	(600)	-50.00%
	(Code Enforcement Mileage @ \$50/Mth)							
101-412-900	PRINTING & PUBLICATIONS	3,713	3,070	1,800	1,916	1,800	0	0.00%
101-412-927	ALLOCATE TO DEPARTMENTS	7,397	7,600	6,596	3,913	29,101	22,505	341.19%
	(14% of Dep. Trea. Asst. - \$3,321 plus 35% of Ass't Assessor - \$25,780)							
101-412-957	TRAINING & DEVELOPMENT	570	1,429	2,000	814	1,500	(500)	-25.00%
Totals for dept 412-PLANNING/ZONING DEPT		79,198	93,621	101,253	68,529	126,719	25,466	25.15%
Dept 448-STREET LIGHTS								
101-448-920	UTILITIES	35,700	35,029	35,520	26,079	35,520	0	0.00%
	(Ornamental and Overhead Lights @ \$2,960/Mth)							
Totals for dept 448-STREET LIGHTS		35,700	35,029	35,520	26,079	35,520	0	0.00%
Dept 449-ROAD WORK								
101-449-813	ROADWORK	18,436	17,358	26,000	24,772	30,000	4,000	15.38%

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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 05/18/16	2016-17 REQUESTED BUDGET	INC/(DEC) FROM 2015-16 AMENDED AMT	PCT
101-449-814	(Brine Applications) ROAD IMPROVEMENTS	44,757	101,978	106,000	103,635	116,000	10,000	9.43%
101-449-929	(Drainage, Limestone and \$11,000 County Drains) GRANT EXPENSE	232,326	0	250,000	3,748	0	(250,000)	-100.00%
(Phase 3 of Pathway) Totals for dept 449-ROAD WORK		295,519	119,336	382,000	132,155	146,000	(236,000)	-61.78%
Dept 666-COMMUNITY CENTER								
101-666-701	SALARIES	26,895	37,423	38,275	35,602	43,385	5,110	13.35%
101-666-702	(Includes a 3% Increase) SALARIES	0	0	0	4,141	4,830	4,830	100.00%
101-666-715	(Assistant for Meals on Wheels) SOCIAL SECURITY	2,057	2,863	2,930	3,048	3,690	760	25.94%
101-666-716	(\$48,215 x 7.65%) HOSPITALIZATION	6,021	8,611	8,650	8,650	9,515	865	10.00%
101-666-717	(2015/2016 Totals plus 10%; \$8,650 x 110%) LIFE/DISB. INSURANCE	401	524	550	480	550	0	0.00%
101-666-718	(((\$43.68 X 5%) X 12) PENSION	3,140	3,734	3,828	3,560	4,339	511	13.35%
101-666-727	(Base Salary x 10%) SUPPLIES	1,481	2,531	2,000	1,781	2,800	800	40.00%
101-666-731	(Includes \$300 for Food Service License) WORKERS COMP INSURANCE	250	315	340	338	350	10	2.94%
101-666-807	MEMBERSHIP DUES	295	110	220	255	250	30	13.64%
101-666-812	(Costco Memberships 2 @ \$125 Ea.) CC TRIPS	18,131	20,281	4,500	5,470	8,500	4,000	88.89%
101-666-815	CC PROGRAMS	0	163	13,500	11,359	15,500	2,000	14.81%
101-666-816	(Includes an additional \$3,000) GROUNDS/CLEANG/JANITORL SERVIC	7,434	4,435	8,225	4,830	7,585	(640)	-7.78%
101-666-822	(\$800 Grass, \$125 Beds, \$2,500 Snow and \$80/Wk x 52 Wks = \$4,160 Office Cleaning) SENIOR NUTRITION	0	129	0	1,496	2,000	2,000	100.00%

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Fund 101: GENERAL 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
101-666-850	COMMUNICATION (Charter for Phones, Internet & TV @ \$185/Mth)	2,256	3,523	2,700	1,846	2,220	(480)	-17.78%
101-666-836	COMMUNITY EXPENSE (Donation Spend)	0	0	0	0	1,200	1,200	0.00%
101-666-851	POSTAGE (Mailing = \$.47x275x6)+(4 rolls of stamps @ \$47 Ea.) + 45 Extra)	660	617	1,050	486	1,010	(40)	-3.81%
101-666-900	PRINTING & PUBLICATIONS (200 per mailing x 6 + \$100 Extra)	0	1,252	1,000	1,050	1,300	300	30.00%
101-666-910	INSURANCE & BONDS	1,070	903	2,000	997	1,020	(980)	-49.00%
101-666-920	UTILITIES (Sewer @ \$84/Mth; Con Pow @ \$62.50/Mth; DTE @ \$75/Mth and Constellation @ \$87.50/Mth)	2,538	2,903	3,000	2,202	3,036	36	1.20%
101-666-929	GRANT EXPENSE	1,790	519	0	0	0	0	0.00%
101-666-930	REPAIRS & MAINTENANCE (Misc. Repairs at the Community Center Building)	2,207	4,944	4,500	2,270	4,500	0	0.00%
101-666-970	EQUIPMENT	105	6	400	62	250	(150)	-37.50%
Totals for dept 666-COMMUNITY CENTER		76,731	95,786	97,668	89,923	117,830	20,162	20.64%
Dept 753-RECREATION								
101-753-727	RECREATION	0	0	0	0	10,000	10,000	100.00%
Totals for dept 753-RECREATION		0	0	0	0	10,000	10,000	100.00%
Dept 850-TOWNSHIP CONTINGENCY								
101-850-905	CONTINGENCY FUNDS	500	645	10,775	6,945	10,000	(775)	-7.19%
Totals for dept 850-TOWNSHIP CONTINGENCY		500	645	10,775	6,945	10,000	(775)	-7.19%
Dept 900-CAPITAL OUTLAY								
101-900-972	COMPUTER	16,259	8,926	11,500	11,602	4,000	(7,500)	-65.22%

BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 101: GENERAL 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
101-900-975	(2 New Computers) CONSTRUCTION	0	0	60,000	36,882	0	(60,000)	-100.00%
101-900-978	LAND ACQUISITION	1,605	98,583	4,500	865	4,500	0	0.00%
Totals for dept 900-CAPITAL OUTLAY		17,864	107,509	76,000	49,349	8,500	(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	84,696	(3,127)	-3.56%
Totals for dept 905-DEBT SERVICE		87,417	85,221	87,823	87,822	84,696	(3,127)	-3.56%
TOTAL APPROPRIATIONS		1,276,495	1,271,867	1,567,700	1,073,639	1,285,801	(281,899)	-17.98%
NET OF REVENUES/APPROPRIATIONS - FUND 101		152,627	781	(70,681)	(108,650)	3,583	74,264	-105.07%
BEGINNING FUND BALANCE		1,396,754	1,549,378	1,550,163	XXXXXXXXXXXX	1,481,972		
ENDING FUND BALANCE		1,549,381	1,550,159	1,481,972	XXXXXXXXXXXX	1,485,555		

BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 287: BUILDING DEPARTMENT FUND

2016-2017 FISCAL YEAR

AS OF 5/18/16

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/18/16	2016-17 REQUESTED BUDGET	INC/(DEC) FROM 2015-16 AMENDED AMT	PCT
ESTIMATED REVENUES								
Dept 000								
287-000-481	SIGN PERMITS	1,055	0	0	180	0	0	0.00%
287-000-484	BUILDING PLAN REVIEW FEES	3,372	3,243	3,000	5,000	6,960	3,960	132.00%
287-000-485	PERMIT AND APPLICATION FEES <small>(Permit Fee @ \$4/1000 sf plus All Application Fees)</small>	34,683	35,170	29,240	42,617	37,870	8,630	29.51%
287-000-486	CONTRACTOR'S REGISTRATION	630	2,340	1,500	2,220	2,500	1,000	66.67%
287-000-488	INSPECTION FEES <small>(Electrical, Mechanical, Plumbing and Building Inspections)</small>	21,300	32,054	25,000	31,300	45,730	20,730	82.92%
Totals for dept 000-		61,040	72,807	58,740	81,317	93,060	34,320	58.43%
TOTAL ESTIMATED REVENUES		61,040	72,807	58,740	81,317	93,060	34,320	58.43%
APPROPRIATIONS								
Dept 226-PERSONNEL								
287-226-720	BANKED PTO	(10,886)	0	0	0	0	0	0.00%
287-226-927	ALLOCATE TO DEPARTMENTS <small>(15% of Ass't Assessor Costs - \$11,048; 56% of Front Desk Help - \$13,284; 12.5% of Twp Mgr. Costs - \$11,979)</small>	7,397	18,341	18,548	10,914	36,311	17,763	95.77%
Totals for dept 226-PERSONNEL		(3,489)	18,341	18,548	10,914	36,311	17,763	95.77%
Dept 261-GOVERNMENT SHARED SERVICES								
BUILDING ADMINISTRATION <small>(Pittsfield Twp. - Kurt Weiland)</small>								
287-261-725	- BUILDING INSPECTIONS	24,123	31,200	25,000	29,524	17,163	(7,837)	-31.35%
287-261-737	- PLAN REVIEW	0	0	0	0	5,800	5,800	100.00%

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
287-261-738	- 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 (\$3,032) and PSB Maint & Ops. (\$980) Allocation from General Fund)	0	0	1,000	0	4,012	3,012	301.20%
Totals for dept 301-OPERATING COSTS		11,917	6,283	9,900	6,683	59,466	49,566	500.67%
TOTAL APPROPRIATIONS		35,047	58,358	57,144	50,134	125,521	68,377	119.66%

BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 287: BUILDING DEPARTMENT FUND

2016-2017 FISCAL YEAR

AS OF 5/18/16

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/18/16	2016-17 REQUESTED BUDGET	INC/(DEC) FROM 2015-16 AMENDED AMT PCT
	NET OF REVENUES/APPROPRIATIONS - FUND :	25,993	14,449	1,596	31,183	(32,461)	(34,057) -2133.90%
	BEGINNING FUND BALANCE	39,422	65,414	79,862	XXXXXXXXXXXX	81,458	
	ENDING FUND BALANCE	65,415	79,863	81,458	XXXXXXXXXXXX	48,997	

BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 369: BUILDING AUTHORITY DEBT FUND

2016-2017 FISCAL YEAR

AS OF 5/11/16

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

BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 370: PSB FUND
2016-2017 FISCAL YEAR
AS OF 5/18/16

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

BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 370: PSB FUND
2016-2017 FISCAL YEAR
AS OF 5/18/16

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

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	199,624	4,403	2.26%
571-226-711	(Includes various % increases) SALARIES-OVERTIME	5,892	11,684	18,000	1,107	18,000	0	0
571-226-715	SOCIAL SECURITY	19,271	20,032	21,325	17,932	21,660	335	1.57%
571-226-716	(\$283,124 x 7.65%) HOSPITALIZATION	73,669	99,421	100,600	98,990	108,900	8,300	8.25%
571-226-717	(F'2016 Totals plus 10%) LIFE/DISB. INSURANCE	3,444	3,021	3,175	2,770	3,175	0	0
571-226-718	(((\$251.77 x 5%) x 12) PENSION	22,887	23,815	24,977	21,835	25,417	440	1.76%
571-226-720	(10% of Base Pay) BANKED PTO	(3,828)	12,359	0	0	0	0	0.00%
571-226-731	WORKERS COMP INSURANCE	2,347	4,312	4,518	4,511	4,985	467	10.34%
571-226-957	TRAINING & DEVELOPMENT	1,395	2,070	3,500	470	3,500	0	0
Totals for dept 226-PERSONNEL		371,097	426,882	436,816	380,516	450,761	13,945	3.19%
Dept 270-LEGAL/PROFESSIONAL								
571-270-722	CONTROLLER	13,303	13,620	19,579	14,791	20,170	591	3.02%
571-270-802	(35% of Total Costs) AUDIT FEES	6,480	6,480	6,300	6,300	6,300	0	0
571-270-803	(35% of Total Costs) LEGAL	0	0	500	0	500	0	0
571-270-806	(\$400 Bendzinski Annual Filing; Other - \$100) ENGINEER	13,824	29,127	40,000	43,044	30,000	(10,000)	-25.00%
(Asset Management Planning) Totals for dept 270-LEGAL/PROFESSIONAL		33,607	49,227	66,379	64,135	56,970	(9,409)	-14.17%

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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
<i>(MRWA - \$650; Stormwater Ind. Cert - \$100; American Waterworks - \$165; Add'l for Price Increases - \$85)</i>								
571-301-817	LAB & TESTING	1,319	8,613	7,000	4,615	7,000	0	0
571-301-819	COLLECTION SYS ANNUAL MAINT	37,569	45,319	55,000	32,490	55,000	0	0
<i>(\$35,000 Sludge Hauling; \$20,000 Collection System)</i>								
571-301-825	SEWER ADMINISTRATION FEES	35,000	35,000	37,500	37,500	37,500	0	0
571-301-850	COMMUNICATION	7,120	4,217	7,000	5,148	6,000	(1,000)	-14.29%
571-301-851	POSTAGE	2,703	3,501	3,000	1,572	2,500	(500)	-16.67%
571-301-900	PRINTING & PUBLICATIONS	41	0	200	19	200	0	0
571-301-910	INSURANCE & BONDS	20,166	17,016	20,300	21,112	21,598	1,298	6.39%
571-301-920	UTILITIES	111,143	103,261	115,000	78,320	100,000	(15,000)	-13.04%
571-301-930	REPAIRS & MAINTENANCE	63,593	89,031	110,000	59,498	110,000	0	0
571-301-940	RENTAL EQUIPMENT	832	832	1,000	690	750	(250)	-25.00%
571-301-941	UNIFORMS - RENTALS	2,889	0	0	0	0	0	0.00%
571-301-950	LAND LEASING	258	258	0	258	260	260	100.00%
<i>(Dept of Transportation - 12" Sewer line in ROW S. of Hamburg 11/1/15 - 10/31/16)</i>								
571-301-968	DEPRECIATION EXPENSE	234,283	241,242	260,327	0	255,461	(4,866)	-1.87%

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Fund 571: WWTP FUND

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AS OF 5/18/16

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 05/18/16	2016-17 REQUESTED BUDGET	INC/(DEC) FROM 2015-16 AMENDED AMT	PCT
(Std Depre from Schedule plus \$4,500 Extra for Capital Purchases Below)								
Totals for dept 301-OPERATING COSTS		557,125	594,213	676,827	282,501	657,269	(19,558)	-2.89%
Dept 333-TRANSPORTATION								
571-333-860	FUEL & MILEAGE	4,219	6,555	7,000	4,768	7,000	0	0
571-333-930	REPAIRS & MAINTENANCE	1,879	36	2,000	402	1,500	(500)	-25.00%
Totals for dept 333-TRANSPORTATION		6,098	6,591	9,000	5,170	8,500	(500)	-5.56%
Dept 528-O & M - BOND & INTEREST								
571-528-954	AGENT FEES	658	648	700	648	700	0	0
571-528-989	INTEREST 2.93 M BOND (Final Payment in 2022)	16,739	15,339	13,940	13,939	12,240	(1,700)	-12.20%
571-528-995	INTEREST - 4.965 M BOND (61% of Total - Final Payment in 2017)	52,628	38,628	24,759	24,758	10,370	(14,389)	-58.12%
Totals for dept 528-O & M - BOND & INTEREST		70,025	54,615	39,399	39,345	23,310	(16,089)	-40.84%
Dept 900-CAPITAL OUTLAY								
571-900-970	EQUIPMENT (CL2 Pumps - \$35,000; New 2016 Pick-up Truck - \$30,000; Filter Influent Check Valves - \$25,000)	6,274	0	160,000	146,778	90,000	(70,000)	-43.75%
571-900-972	COMPUTER	0	1,505	20,000	0	0	(20,000)	-100.00%
Totals for dept 900-CAPITAL OUTLAY		6,274	1,505	180,000	146,778	90,000	(90,000)	-50.00%
TOTAL APPROPRIATIONS		1,044,226	1,133,033	1,408,421	918,445	1,286,810	(121,611)	-8.63%

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	81,545	32,402	65.93%
	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	6,379,517		
	CASH & RECEIVABLES LESS LIABILITIES (WORKING CAPITAL)					719,007		
	FIXED ASSETS NET OF DEPRECIATION					5,660,510		
	ENDING FUND BALANCE					6,379,517		

BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 815: SEVEN MILE SEWER FUND

2016-2017 FISCAL YEAR

AS OF 5/18/16

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

BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 815: SEVEN MILE SEWER FUND

2016-2017 FISCAL YEAR

AS OF 5/18/16

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

BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 890: N.T. SEWER DISTRICT FUND

2016-2017 FISCAL YEAR

AS OF 5/18/16

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

BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 890: N.T. SEWER DISTRICT FUND

2016-2017 FISCAL YEAR

AS OF 5/18/16

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