8350 Main St. 734-449-2880

To: Township Board Date: July 11, 2017

From: Yvette Patrick

RE: Amendment #1

Attached you will find a schedule showing amendments for the Fiscal 2018 year. The amendments have brief explanations as to why they are being done. The proposed amendments affect the General Fund, Medical Rescue Fund and Waste Water Treatment Plant Fund.

Thank You,

Yvette Patrick Controller – Northfield Township

RESOLUTION 18-	
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TOWNSHIP OF NORTHFIELD, MICHIGAN A RESOLUTION OF THE TOWNSHIP OF NORTHFIELD, WASHTENAW COUNTY, MICHIGAN, AMENDING THE 2018 BUDGET

MICHIGAN, AMENDING THE 2010 DODGET			
WHEREAS, in the appropriation of funds for the year 2018 there is a need to amend the General Fund.			
WHEREAS, in the appropriation of funds for the year 2018 there is a need to amend the Medical Rescue Fund.			
WHEREAS , in the appropriation of funds for the year 2018 there is a need to amend the Waste Water Treatment Plant Fund.			
BE IT RESOLVED BY THE TOWNSHIP BOARD OF THE TOWNSHIP OF NORTHFIELD, WASHTENAW COUNTY, MICHIGAN, that the following amendment be approved:			
See Attached Amendment Schedule			
DULY RESOLVED BY THE TOWNSHIP BOARD OF THE TOWNSHIP OF NORTHFIELD, WASHTENAW COUNTY, MICHIGAN, THIS 11th DAY OF JULY 2017.			

Marlene Chockley, Supervisor

Amendment #1 FYE 2018

	AMENDM	ENT #1
	Increases	Decreases
GENERAL FUND - #101 TRANSFER AMENDMENT		
TRANSFER AMENDMENT - None		
Total Transfer Increases/Decreases	0	0
REGULAR AMENDMENT		
REVENUE - NONE		
Total Revenue Amendments	0	0
EXPENDITURES		
Township Manager - Remove salary increase and cooresponding social security increase for Assistant to Township	o Manager	541
<u>Clerk</u> - Remove salary increase and cooresponding pension and social security increase for Deputy 0	Clork	1,520
Treasurer	Sierk	1,520
- Remove salary increase and cooresponding pension and social security increase for Deputy	Treasurer	2,974
 Assessing Remove salary increase and cooresponding pension and social security increase for Assistan 	t to the Assessor	2,864
Hall and Grounds		
 Remove salary increase and cooresponding social security increases for the janitorial staff Community Center 		462
- Remove salary increase and cooresponding social security and pension increase for CC Direct	ctor and janitor	3,343
Total Expenditure Amendments	0	11,704
Total Recommended Amendments	11,704	
FYE 2018 Amended Contribution to Fund Balance	1,016	
FYE 2018 Ending Contribution to Fund Balance	12,720	
Beginning Fund Balance	976,112	
Ending Fund Balance	988,832	

Amendment #1 FYE 2018

Name		AMEND	MENT #1
None REGULAR AMENDMENT REVENUE None Total Revenue Amendments 0 0 0		Increases	
None REGULAR AMENDMENT REVENUE None Total Revenue Amendments 0 0 0			
REGULAR AMENDMENT REFUNITURES Personnel Perso			
REVENUE			
REVENUE	DECLU AD AMENDMENT		
Total Revenue Amendments			
EXPENDITURES Personnel - Remove salary increases and cooresponding increases in Social Security and Pensions for WWTP Director - Remove salary increases and cooresponding increases in social security for WWTP employees 10,224 Total Expenditure Increases 0 12,515 Total Recommended Amendments 12,515 FYE 2018 Amended Contribution to Fund Balance 86,778 FYE 2018 Ending Contribution to Fund Balance 99,293 Beginning Fund Balance 6,580,970 Ending Fund Balance 6,580,263 MEDICAL RESCUE FUND - #216 TRANSFER AMENDMENT - None REGULAR AMENDMENT - None REGULAR AMENDMENT - None O 0 EXPENDITURES Personnel - Remove Salary Increase and cooresponding increases in Social Security and Pensions for PS Director 2,006 Total Revenue Amendments 0 0 0 EXPENDITURES Personnel - Total Recommended Amendments 2,006 Total Recommended Amendments 2,006 FYE 2018 Amended Contribution to Fund Balance (301,871) FYE 2018 Ending Contribution to Fund Balance (299,865) Beginning Fund Balance 822,258			
Personnel 2,291 - Remove salary increases and cooresponding increases in Social Security and Pensions for WWTP Director 10,224 2,291 - Remove salary increases and cooresponding increases in social security for WWTP employees 0 0 10,224 Total Expenditure Increases 0 0 12,515 Total Recommended Amendments 12,515 FYE 2018 Amended Contribution to Fund Balance 86,778 FYE 2018 Ending Contribution to Fund Balance 99,293 Beginning Fund Balance 6,580,970 Ending Fund Balance 6,580,970 Ending Fund Balance 8EGULAR AMENDMENT None 7ECULE FUND - #216 7ECULE 100 TEVENUE 7ECULE	Total Revenue Amendments	0	0
Remove salary increases and cooresponding increases in Social Security and Pensions for WWTP Director Remove salary increases and cooresponding increases in social security for WWTP employees 0 10,224 10,224 10,224 12,515 Total Recommended Amendments 12,515 FYE 2018 Amended Contribution to Fund Balance 86,778 FYE 2018 Ending Contribution to Fund Balance 99,293 Beginning Fund Balance 6,580,970 Ending Fund Balance 6,680,263 MEDICAL RESCUE FUND - #216 TRANSFER AMENDMENT - None REGULAR AMENDMENT REVENUE - None Total Revenue Amendments 0 0 EXPENDITURES Personnel - Remove Salary Increase and cooresponding increases in Social Security and Pensions for PS Director 2,006 Total Expenditure Increases 0 2,006 FYE 2018 Amended Contribution to Fund Balance (301,871) FYE 2018 Ending Contribution to Fund Balance (299,865) Beginning Fund Balance 822,258	· 		
Total Resource salary increases and cooresponding increases in social security for WWTP employees 10,224 Total Expenditure Increases 0 12,515 Total Recommended Amendments 12,515 FYE 2018 Amended Contribution to Fund Balance 86,778 FYE 2018 Ending Contribution to Fund Balance 99,293 Beginning Fund Balance 6,580,970 Ending Fund Balance 6,680,263		VWTP Director	2,291
Total Recommended Amendments 12,515 FYE 2018 Amended Contribution to Fund Balance 86,778 FYE 2018 Ending Contribution to Fund Balance 99,293 Beginning Fund Balance 6,580,970 Ending Fund Balance 6,680,263 MEDICAL RESCUE FUND - #216 TRANSFER AMENDMENT - None REGULAR AMENDMENT REVENUE - None Total Revenue Amendments 0 0 0 EXPENDITURES Personnel - Remove Salary Increase and cooresponding increases in Social Security and Pensions for PS Director 2,006 Total Expenditure Increases 0 2,006 FYE 2018 Amended Contribution to Fund Balance (301,871) FYE 2018 Ending Contribution to Fund Balance (299,865) Beginning Fund Balance 822,258	- Remove salary increases and cooresponding increases in social security for WWTP employe	es	10,224
FYE 2018 Amended Contribution to Fund Balance FYE 2018 Ending Contribution to Fund Balance Beginning Fund Balance Ending Fund Balance Ending Fund Balance FYE 2018 Ending Fund Balance Ending Fund Balance FREGULAR AMENDMENT - None REGULAR AMENDMENT - None Total Revenue Amendments Total Revenue Amendments Total Expenditure Increases and cooresponding increases in Social Security and Pensions for PS Director Total Recommended Amendments FYE 2018 Amended Contribution to Fund Balance FYE 2018 Ending Contribution to Fund Balance Beginning Fund Balance 822,258	Total Expenditure Increases	0	12,515
FYE 2018 Ending Contribution to Fund Balance Beginning Fund Balance Ending Fund Balance Ending Fund Balance Ending Fund Balance MEDICAL RESCUE FUND - #216 TRANSFER AMENDMENT - None REGULAR AMENDMENT - None Total Revenue Amendments O EXPENDITURES Personnel - Remove Salary Increase and cooresponding increases in Social Security and Pensions for PS Director Total Expenditure Increases Total Recommended Amendments 2,006 FYE 2018 Amended Contribution to Fund Balance (301,871) FYE 2018 Ending Contribution to Fund Balance (299,865) Beginning Fund Balance	Total Recommended Amendments	12,515	
Beginning Fund Balance	FYE 2018 Amended Contribution to Fund Balance	86,778	
Beginning Fund Balance	FYE 2018 Ending Contribution to Fund Balance	99,293	
Ending Fund Balance 6,680,263 MEDICAL RESCUE FUND - #216			
MEDICAL RESCUE FUND - #216 TRANSFER AMENDMENT - None REGULAR AMENDMENT REVENUE - None Total Revenue Amendments 0 0 0 EXPENDITURES Personnel - Remove Salary Increase and cooresponding increases in Social Security and Pensions for PS Director Total Expenditure Increases 0 2,006 Total Recommended Amendments 2,006 FYE 2018 Amended Contribution to Fund Balance (301,871) FYE 2018 Ending Contribution to Fund Balance (299,865) Beginning Fund Balance 822,258			
TRANSFER AMENDMENT REVENUE - None Total Revenue Amendments REPUBLICATION TOTAL Revenue Amendments TOTAL Revenue Amendments TOTAL Revenue Amendments TOTAL Revenue Amendments TOTAL Recommended Amendments TOTAL R	Litating Faria Datation		
TRANSFER AMENDMENT REVENUE - None Total Revenue Amendments REPUBLICATION TOTAL Revenue Amendments TOTAL Revenue Amendments TOTAL Revenue Amendments TOTAL Revenue Amendments TOTAL Recommended Amendments TOTAL R	MEDICAL DESCRIPTION #040	**************************************	
REGULAR AMENDMENT REVENUE - None Total Revenue Amendments 0 0 0	,		
REVENUE			
REVENUE	REGULAR AMENDMENT		
Total Revenue Amendments 0 0 0 EXPENDITURES Personnel - Remove Salary Increase and cooresponding increases in Social Security and Pensions for PS Director 2,006 Total Expenditure Increases 0 2,006 Total Recommended Amendments 2,006 FYE 2018 Amended Contribution to Fund Balance (301,871) FYE 2018 Ending Contribution to Fund Balance (299,865) Beginning Fund Balance 822,258	REVENUE		
EXPENDITURES Personnel - Remove Salary Increase and cooresponding increases in Social Security and Pensions for PS Director 2,006 Total Expenditure Increases 0 2,006 Total Recommended Amendments 2,006 FYE 2018 Amended Contribution to Fund Balance (301,871) FYE 2018 Ending Contribution to Fund Balance (299,865) Beginning Fund Balance 822,258			
Personnel - Remove Salary Increase and cooresponding increases in Social Security and Pensions for PS Director 2,006 Total Expenditure Increases 0 2,006 Total Recommended Amendments 2,006 FYE 2018 Amended Contribution to Fund Balance (301,871) FYE 2018 Ending Contribution to Fund Balance (299,865) Beginning Fund Balance 822,258	Total Nevenue / internationals		
- Remove Salary Increase and cooresponding increases in Social Security and Pensions for PS Director Total Expenditure Increases Total Recommended Amendments 2,006 FYE 2018 Amended Contribution to Fund Balance (301,871) FYE 2018 Ending Contribution to Fund Balance (299,865) Beginning Fund Balance 822,258			
Total Recommended Amendments 2,006 FYE 2018 Amended Contribution to Fund Balance (301,871) FYE 2018 Ending Contribution to Fund Balance (299,865) Beginning Fund Balance 822,258	, 	S Director	2,006
FYE 2018 Amended Contribution to Fund Balance (301,871) FYE 2018 Ending Contribution to Fund Balance (299,865) Beginning Fund Balance 822,258	Total Expenditure Increases	0	2,006
FYE 2018 Ending Contribution to Fund Balance (299,865) Beginning Fund Balance 822,258	Total Recommended Amendments	2,006	
Beginning Fund Balance 822,258	FYE 2018 Amended Contribution to Fund Balance	(301,871)	
	FYE 2018 Ending Contribution to Fund Balance	(299,865)	
	Beginning Fund Balance	822,258	
		522,393	

8350 Main St. 734-449-2880

To: Township Board Date: July 11, 2017

From: Yvette Patrick

RE: Amendment #2

Attached you will find a schedule showing amendments for the Fiscal 2018 year. The amendments have brief explanations as to why they are being done. The proposed amendments affect the General Fund.

Thank You,

Yvette Patrick Controller – Northfield Township

RESOLUTION 18-	
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TOWNSHIP OF NORTHFIELD, MICHIGAN A RESOLUTION OF THE TOWNSHIP OF NORTHFIELD, WASHTENAW COUNTY, MICHIGAN, AMENDING THE 2018 BUDGET

WHEREAS, in the appropriation of funds for the year 2018 there is a need to amend the General Fund.

BE IT RESOLVED BY THE TOWNSHIP BOARD OF THE TOWNSHIP OF NORTHFIELD, WASHTENAW COUNTY, MICHIGAN, that the following amendment be approved:

See Attached Amendment Schedule

DULY RESOLVED BY THE TOWNSHIP BOARD OF THE TOWNSHIP OF NORTHFIELD, WASHTENAW COUNTY, MICHIGAN, THIS 11th DAY OF JULY 2017.

Marlene Chockley, Supervisor

Amendment #2 FYE 2018

	AMEND	AMENDMENT #2	
OENERAL FUND #404	Increases	Decreases	
GENERAL FUND - #101 TRANSFER AMENDMENT			
- None			
Total Transfer Increases/Decreases	0	0	
REGULAR AMENDMENT			
REVENUE - NONE			
Total Revenue Amendments	0	0	
EXPENDITURES Township Board			
<u>Township Board</u> - Reduce Welfare Costs by \$10,000 to remove funding for People's Express Transit		10,000	
Planning/Zoning Dept - Reduce additional funding budgeted for 2 hour planning committee meeting		2,640	
Recreation Board		•	
- Reduce Supplies Budget to Zero - Reduce Parks Maintenance Budget to Zero		4,500 500	
Land Preservation		300	
- Reduce department budget to zero		5,000	
Total Expenditure Amendments	0	22,640	
Total Recommended Amendments	22,640		
FYE 2018 Amended Contribution to Fund Balance	1,016		
FYE 2018 Ending Contribution to Fund Balance	23,656		
Beginning Fund Balance	988,832		
Ending Fund Balance (If amendment #1 is not passed) Ending Fund Balance (If amendment #1 is passed in full)	999,768 1,012,488		
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