

NORTHFIELD TOWNSHIP
8350 Main St.
734-449-2880

To: Board of Directors

Date: June 9, 2020

From: Controller

RE: Fiscal 2020-2021 Budgets

Attached you will find the following budgets:

- General Fund (101)
- Police Fund (207)
- Fire Station #2 Fund (211)
- Barker Rd Rental Property Fund (214)
- Fire and Medical Rescue Fund (216)
- PSB Rental Property Fund (217)
- Donation Fund (230)
- Downtown Development Authority Fund (248)
- State NARC Fund (265)
- Federal NARC Fund (266)
- Building Department Fund (287)
- Building Authority Debt Fund (369)
- PSB Debt Fund (370)
- Waste Water Treatment Plant Fund (571)
- Building and Grounds Maintenance Fund (631)
- Seven Mile Sewer Fund (815)
- Whitmore Lake Sewer Fund (825)
- N.T. Sewer Fund (890)

Below please find a description of each fund as well as any significant changes between the Fiscal 2019 – 2020 and 2020-2021 budgets. Due to the COVID-19 pandemic, we have limited the changes to the budget.

GENERAL FUND (#101)

The purpose of the General Fund is to capture revenue dollars from Property Taxes, State Revenue Sharing, Cable Franchise Fees, Administration Fees from Taxes, Planning & Zoning Fees and Other Misc. revenue sources and apply those dollars to the operation of the township offices. Township departments supported by the General Fund are as follows: Township Board, Supervisor, Township Manager, Elections, Clerk, Information Technology, Board of Review, Treasurer, Assessing, Hall & Grounds, Legal & Professional, Planning & Zoning, Streetlights, Road Work, Solid Waste Management, Community Center, Recreation Board, Capital Outlay and Debt Service.

Items of significance for the General Fund

REVENUES:

- State Shared Revenue has been cut by 25% (\$186,849).
- The equivalent of 4 Marijuana Licenses have been budgeted, totaling \$20,000. This is a very conservative estimate due to the unknown economy climate in the coming year.
- \$100,000 has been budgeted for the sale of 75 Barker Rd.
- There is no grant income projected in the coming year.
- Interest Income is decreased to reflect current year actuals.
- The current property tax revenue is based on preliminary assessing numbers for the coming year.
- Tax Administration Fees have been decreased by \$5,000.

EXPENDITURES:

Township Board:

- The following Memberships are included for the 2020-21 fiscal year: MTA, HR Watershed Council (Not the Middle Huron Initiative), WATS, SEMCOG, MML and Brighton Chamber of Commerce.
- Training and Development has been increased for Training and Strategic Planning for new board members.

Township Manager:

- Hospitalization has been increased by 7% over the past fiscal year and Life/Disability estimates have increased by 7.5% over the past fiscal year.

Elections:

- Election Social Security is projected to decrease by \$1,530 from the prior year budget due to the Election Specialist being the only person with taxable wages. Northfield Township Temporary election workers do not meet the threshold for wages to be taxed, so they have been removed from this calculation.
- Supplies are projected to increase for the heavy presidential election season by \$1,300. This would cover AV applications, ballots, food, equipment, stanchions and booths.
- Contractual Services will increase by \$1,150 in order to cover additional election equipment testing.
- Postage is expected to increase due to a higher need for absentee ballots and informational post cards.
- Printing and Publication is expected to increase by \$500 in order to cover education for the new election laws.
- Repairs and Maintenance has decreased by \$400 this year.

Clerk:

- Life and Disability estimates have increased by 7.5% over the past fiscal year.

Treasurer:

- Clerical/Front Desk Salaries are expected to decrease by \$936 due to anticipated wage rates for the front desk position.
- Life and Disability estimates have increased by 7.5% over the past fiscal year.

Assessing:

- Contractual Services are projected to increase by 2% per the assessing contract.

Hall and Grounds:

- PSB Maintenance and Operations has increased by \$2,000 due to increased operations costs for the Public Safety Building. See Building and Grounds Maintenance Fund #631 for more detail.

Legal & Professional:

- Other Professional Fees have decreased by \$2,500 to cover minimal miscellaneous professional fees.

Planning/Zoning:

- Hospitalization has been increased by 7% over the past fiscal year and Life/Disability estimates have increased by 7.5% over the past fiscal year.

Roadwork:

- Road Improvements reflects \$42,000, which is the minimal the Township would need to spend in order to receive the \$42,000 match from the road commission for services.

Community Center:

- Hospitalization has been estimated to increase by 7% over the previous year.
- Life and Disability insurance has been increased by 7.5%.
- Grant Expenses have decreased as no new grants are anticipated next year. An amendment may be needed to account for the timing of the Community Development Block Grant awarded in the current fiscal year.

Recreation Board:

- No funding has been approved by the Board of Trustees at this time for Parks. An amendment can be made to this budget to add funding at a later date.

Capital Outlay:

- No Capital Outlay Expenditures have been included at this time due to revenues likely being decreased due to COVID-19.

POLICE FUND (#207)

The police fund is a dedicated millage fund that is used to provide police protection throughout the township. Please see Chief Wagner for further detail and explanation.

Items of significance for the Police Fund

REVENUES:

- The current property tax revenue is based on preliminary assessing numbers for the coming year.

EXPENDITURES:

- Salaries reflect the negotiated increases as laid out in the police contract. Please see Chief Wagner for a detailed breakdown of changes in salaries.
- Hospitalization has been increased by 7% over the past fiscal year and Life/Disability estimates have increased by 7.5% over the past fiscal year.

FIRE STATION #2 FUND (#211)

The Fire Station #2 Fund was created to track the income and expenses related to Fire Station 2. All income from renting land to cellular phone companies is allocated to fire station 2, as well as the income from renting farm land.

Items of significance for the Fire Station #2 Fund

Capital Outlay:

- \$20,000 has been budgeted for gutters and painting needed at Fire Station 2.

BARKER ROAD RENTAL PROPERTY FUND (#214)

The Barker Rd Rental Property Fund was created to track the income and expenses related to the rental property at 75 Barker Road. Rental income from tenants are contributed to this fund. Expenditures related to the upkeep and repair of the building are tracked through this fund.

- 75 Barker Rd. is currently in the process of being sold. No Rental Income is budgeted for the 2020-21 fiscal year.

FIRE AND MEDICAL RESCUE FUND (#216)

The fire fund is a dedicated millage fund that is used to provide fire and medical rescue protection throughout the township. Please see Chief Wagner for further detail and explanation.

Items of significance for the Fire/Medical Rescue Fund

REVENUES:

- The current property tax revenue is based on preliminary assessing numbers for the coming year.

EXPENDITURES:

- Salaries are based on negotiated contracts for union employees. Chief Wagner received a 4% increase at the end of the 2018-19 fiscal year. Please see Chief Wagner for more details on changes in salaries.
- Hospitalization is estimated to increase by 7% in the coming year. Life and Disability insurance is estimated to increase by 7.5%.

PUBLIC SAFETY BUILDING RENTAL PROPERTY FUND (#217)

The PSB Rental Property Fund was created to track the income and expenditures related to the rental property on the upper level of the Public Safety Building. Rental income from tenants are contributed to this fund and expenditures for utilities and repairs and maintenance of the space are tracked through this fund.

Items of significance for the PSB Rental Property Fund

REVENUES:

- No Significant Changes Projected

EXPENDITURES:

Capital Outlay:

- \$20,000 has been budgeted for concrete repairs at the Public Safety Building, as well as \$7,000 for asphalt work.

DONATION FUND (#230)

The donation fund tracks miscellaneous donations given to the township for various community events and tracks the spending of those donations.

- No significant changes projected.

DDA FUND (#248)

The DDA Fund captures tax dollars from the General, Fire, Police and Library Funds along with capturing tax dollars from Washtenaw County and Washtenaw Community College. These funds are used to make improvements throughout the township. Due to decreased property values that have fallen below the base established when the DDA was started, they are not projected to collect any tax dollars this coming fiscal year. This fund also tracks donations and various expenditures for the development of the Downtown area.

STATE NARC FUND (#265)

The State NARC Fund is a fund used to collect drug forfeiture monies from the state level. These funds can be used to supplement some items within the Police Fund. Please see Chief Wagner for further details.

FEDERAL NARC FUND (#266)

The Federal NARC Fund is a fund used to collect drug forfeiture monies from the federal level. These funds can be used to supplement some items within the Police Fund but needs to be used within three years of receipt. Please see Chief Wagner for further details.

BUILDING DEPARTMENT FUND (#287)

The building department is a self-sustaining fund that receives revenue dollars in the form of fees charged for various permits required to perform any building related activities within the township. Money is expended to cover inspections of permitted work, staff salaries and some minor operating expenses. Currently this fund is running at a deficit and at the current rate will not have enough funds to cover expenditures for 2020-2021.

Items of significance for the Building Department

REVENUES:

- No Significant Changes Projected.

EXPENDITURES:

- No Significant Changes Projected.

BUILDING AUTHORITY DEBT FUND (#369)

The sole purpose of the Building Authority Debt Fund is to capture the \$2.93 million principal and interest bond payments. The revenue side of this fund comes from the General, Fire and Police funds who split the bond payments equally or 1/3 each. This fund is not covered by a Township Millage. This Bond will be paid off in 2023. Revenue and Expenditures change each year based on the bond schedule.

PSB DEBT FUND (#370)

The purpose of this fund is to capture the \$2.415 million principal and interest bond payment, which is covered by its own township millage. The Bond will be paid off in 2022. Revenue and Expenditures change each year based on the bond schedule.

WASTE WATER TREATMENT PLANT (WWTP) (#571)

The purpose of this fund and the smaller SAD district funds is to account for all daily activities related to our sewer systems throughout the township. It captures Usage Fees charged to residents, which is the bulk of their revenues (99%+) and various expenditures including labor and related benefits, legal and professional fees, operational expenses including repairs, bond interest payments and capital purchases.

Items of significance for the Waste Water Treatment Plant Fund

REVENUES:

- No Grant Income is projected for the 2020-21 fiscal year.

EXPENDITURES:

- Hospitalization is estimated to increase by 7% and Life/Disability is estimated to increase by 7.5% in the next fiscal year.
- Communication has increased by \$1,500 to reflect prior year actuals.
- Utilities are increased by \$10,000 to reflect prior year actuals.
- No Grant Expenses are projected for the 2020-21 fiscal year.
- No Capital Outlay Expenditures are budgeted for the 2020-21 fiscal year.

BUILDING GROUNDS AND MAINTENANCE FUND (#631)

The purpose of this fund is to capture operating expenditures related to the PSB building. These costs are split equally between General, Fire and Police.

Items of significance for the Building, Grounds and Maintenance Fund

REVENUES:

- Revenues have increased to reflect increased expenditures. These revenues are split between the General Fund, Police and Fire.

EXPENDITURES:

- Expenditures were increased by \$6,000 to meet current demand.

DISTRICT #5 SEVEN MILE SEWER FUND (#815)

This is an active 20-year Special Assessment District (SAD) for the Seven Mile Sewer Project completed back in 2003-2004. The primary purpose of this fund is to collect SAD Interest charged to residents, record the bond interest payment and depreciation on related equipment. The scheduled payoff year for this Bond is 2023. Revenue and Expenditures change each year based on the bond schedule.

- No Significant Changes Projected

WHITMORE LAKE SEWER FUND (#825)

The primary purpose of this fund is to collect SAD Interest charged to residents, record the bond interest payment and depreciation on related equipment. The scheduled payoff year for this Bond is 2035. Revenue and Expenditures change each year based on the bond schedule.

- No Significant Changes Projected

NORTH TERRITORIAL SEWER FUND (#890)

The primary purpose of this fund is to collect SAD Interest charged to residents and record depreciation on related equipment. Bond for this project has been paid off. Revenue and Expenditures change each year based on the bond schedule.

- No Significant Changes Projected

This concludes the explanations for the 2020-21 Budget.

Thank You,

Yvette Starbuck
Controller
Northfield Township

BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 101: GENERAL FUND

2020-2021 FISCAL YEAR

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-2020 AMENDED BUDGET	2019-2020 ACTIVITY 4/30/2020	2020-2021 REQUESTED BUDGET	INC/(DEC) FROM 2019-2020 AMENDED AMT	PCT
ESTIMATED REVENUES							
Dept 000							
101-000-426	PRIOR YEAR TAX INTEREST	1,631	500	0	500	0	0
	<i>Projection based on prior year budgets.</i>						
101-000-452	PEDDLER'S LICENSES	125	150	60	150	0	0
	<i>Projection based on prior year budgets.</i>						
101-000-453	CABLEVISION FRANCHISE FEES	96,556	98,000	69,062	98,000	0	0
	<i>Base projections on ATT/MI Bell/Charter Contracts</i>						
101-000-455	FIBER FOOTAGE FEES	10,607	10,000	0	10,000	0	0
	<i>Fiber footage fees are received through the LCSA. Estimate based on prior years.</i>						
101-000-481	SIGN PERMITS	0	0	100	0	0	#DIV/0!
101-000-489	MARIJUANA PERMIT FEES	0	0	160,000	20,000	20,000	#DIV/0!
	<i>Four Licenses</i>						
101-000-573	LCSA PPT REIMBURSEMENT	8,811	3,889	3,242	3,889	(0)	-0.01%
	<i>Projections based on State of MI Website for prior year.</i>						
101-000-574	STATE SHARED REVENUE	740,307	747,396	651,981	560,547	(186,849)	-25.00%
	<i>25% reduction on previous year</i>						
101-000-590	GRANT INCOME	0	47,550	47,550	0	(47,550)	-100.00%
	<i>No Grants Currently Applied For.</i>						
101-000-626	COPY & FOIA INCOME	191	100	149	100	0	0
	<i>Projection based on prior year budgets.</i>						
101-000-655	ORDINANCE FINES	12,426	100	13,027	100	0	0
	<i>Revenues vary from year to year so there is a small amount budgeted.</i>						
101-000-665	INTEREST INCOME	5,132	4,800	1,822	2,000	(2,800)	-58.33%
	<i>Bank and Investment Income</i>						
101-000-671	REIMBURSEMENT/OTHER INCOME	3,972	0	1,138	0	0	#DIV/0!
101-000-673	SALE OF FIXED ASSET	0	100	1,554	100,000	99,900	99900.00%
	<i>Sale of 75 Barker</i>						
101-000-675	CONTRIBUTION - PRIVATE SOURCES	0	100	0	100	0	0
Totals for dept 000-		879,758	912,685	949,687	795,386	(117,299)	-12.85%

Dept 191-ELECTIONS

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101-191-671	REIMBURSEMENT/OTHER INCOME	0	0	5,645	0	0	#DIV/0!
	<i>Only reimbursed for School Elections (If there are other things on the ballot, they do not reimburse)</i>						
Totals for dept 191-ELECTIONS		0	0	5,645	0	0	#DIV/0!
Dept 253-TREASURER							
101-253-402	CURRENT PROPERTY TAX	276,752	286,701	277,726	294,708	8,007	2.79%
	<i>Preliminary Assessing Calculations</i>						
101-253-404	MOBILE HOME LICENSE FEES	2,819	2,850	1,889	2,850	0	0
	<i>(475 Trailers @ \$.50 Ea. X 12 Months)</i>						
101-253-445	PENALTY & INTEREST ON TAXES	8,848	3,500	69	3,500	0	0
101-253-627	SUMMER TAX PREPARATION	13,770	14,000	4,185	14,000	0	0
101-253-680	TAX ADMINISTRATION FEES	156,428	163,000	154,411	158,000	(5,000)	-3.07%
	<i>Based on percentage of admin fees in prior year</i>						
Totals for dept 253-TREASURER		458,617	470,051	438,280	473,058	3,007	0.64%
Dept 336-CONTRIBUTIONS							
101-336-625	SEWER/LIBRARY ADMINISTRATION	54,756	67,432	48,573	67,432	0	0
	<i>Sewer pays \$55,554 and Library pays \$11,878 for staff/admin. Increased to include staff raises and allocation of Twp Mgr Salary to WWTP</i>						
Totals for dept 336-CONTRIBUTIONS		54,756	67,432	48,573	67,432	0	0
Dept 412-PLANNING/ZONING DEPT							
101-412-477	ZONING COMPLIANCE PERMITS	10,700	9,500	9,600	9,500	0	0
	<i>Projection based on prior year budgets.</i>						
101-412-608	VARIANCES/APPEALS	7,040	2,000	2,580	2,000	0	0
	<i>Projection based on prior year budgets.</i>						
101-412-609	REZONING/CONDITIONAL USE PMTS	(325)	0	(138)	0	0	#DIV/0!
101-412-614	PLANNING FEES	8,500	0	0	0	0	#DIV/0!
	<i>These Funds are now being applied to escrow accounts for specific projects.</i>						
101-412-629	ZONING COPIES	83	0	0	0	0	#DIV/0!

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Fund 101: GENERAL FUND

2020-2021 FISCAL YEAR

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-2020 AMENDED BUDGET	2019-2020 ACTIVITY 4/30/2020	2020-2021 REQUESTED BUDGET	INC/(DEC) FROM 2019-2020 AMENDED AMT	PCT
101-412-637	SPLIT APPLICATIONS	50	1,000	1,975	1,000	0	0
	<i>Projection based on prior year budgets.</i>						
101-412-671	REIMBURSEMENT/OTHER INCOME	300	0	(450)	0	0	#DIV/0!
	<i>Concept Meetings now covered by the Township.</i>						
Totals for dept 412-PLANNING/ZONING DEPT		26,348	12,500	13,567	12,500	0	0
Dept 666-COMMUNITY CENTER							
101-666-409	SENIOR NUTRITION REVENUE	0	5,000	8,000	5,000	0	0
	<i>All Senior Nutrition Should be tracked through this GL going forward</i>						
101-666-590	GRANT INCOME	8,000	91,000	2,500	0	(91,000)	-100.00%
101-666-643	CC TRIPS	4,446	5,000	430	5,000	0	0
101-666-644	CC PROGRAMS	8,835	9,000	3,651	9,000	0	0
101-666-671	REIMBURSEMENT/OTHER INCOME	0	0	0	0	0	#DIV/0!
101-666-676	CONTRIBUTIONS - SCC	2,726	1,750	1,295	1,750	0	0
	<i>Senior Center Donations</i>						
Totals for dept 666-COMMUNITY CENTER		24,007	111,750	15,876	20,750	(91,000)	-81.43%
Dept 753-RECREATION BOARD							
101-753-677	CONTRIBUTIONS - PARKS AND RECREATION	0	100	0	100	0	0
101-753-752	PARK FINES AND FEES	330	0	0	100		
Totals for dept 753-RECREATION BOARD		330	100	0	200	100	100.00%
101-753-677	TOTAL ESTIMATED REVENUES	1,443,816	1,574,518	1,471,629	1,369,325	(205,193)	-13.03%
APPROPRIATIONS							
Dept 101-TOWNSHIP BOARD							

BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 101: GENERAL FUND

2020-2021 FISCAL YEAR

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-2020 AMENDED BUDGET	2019-2020 ACTIVITY 4/30/2020	2020-2021 REQUESTED BUDGET	INC/(DEC) FROM 2019-2020 AMENDED AMT	PCT
101-101-701	SALARIES \$2,500 x 4	10,000	10,000	7,500	10,000	0	0
101-101-715	SOCIAL SECURITY \$10,000 x 7.65%	773	765	564	765	0	0
101-101-807	MEMBERSHIP DUES MTA \$5800, HR Watershed \$782, WATS \$1000, SEMCOG \$1179 + \$240, MML \$175, Brighton Chamber \$200	8,602	9,376	9,330	9,400	24	0.26%
101-101-836	WELFARE COSTS People's Express (Approved 2/11/2020)	10,000	10,000	10,000	10,000	0	0
101-101-860	FUEL & MILEAGE Fuel and Mileage reimbursements for Board Members	0	500	0	500	0	0
101-101-900	PRINTING & PUBLICATIONS Publishing of Minutes from Twp Board Mtgs and Ads for Employment - \$5,000; Newsletter - \$2,500	6,903	7,500	5,586	7,500	0	0
101-101-956	MISCELLANEOUS Twp. Events, Ribbon Cutting Ceremonies, Etc.	10	800	2,000	800	0	0
101-101-957	TRAINING & DEVELOPMENT Training and Strategic Planning for New Board Members	0	550	0	2,000	1,450	263.64%
Totals for dept 101-TOWNSHIP BOARD		36,287	39,491	34,980	40,965	1,474	3.73%
Dept 171-SUPERVISOR							
101-171-701	SALARIES	12,500	12,500	10,577	12,500	0	0
101-171-715	SOCIAL SECURITY (\$12,500 x 7.65%)	956	956	772	956	0	0
101-171-807	MEMBERSHIP DUES	0	120	0	120	0	0
101-171-860	FUEL & MILEAGE	509	400	0	400	0	0
101-171-956	MISCELLANEOUS	689	500	0	500	0	0
101-171-957	TRAINING & DEVELOPMENT	360	750	0	750	0	0
Totals for dept 171-SUPERVISOR		15,014	15,226	11,349	15,226	0	0
Dept 172-TOWNSHIP MANAGER							

BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 101: GENERAL FUND

2020-2021 FISCAL YEAR

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-2020 AMENDED BUDGET	2019-2020 ACTIVITY 4/30/2020	2020-2021 REQUESTED BUDGET	INC/(DEC) FROM 2019-2020 AMENDED AMT	PCT
101-172-701	SALARIES	77,741	75,000	60,577	75,000	0	0
101-172-704	CLERICAL/DEP /SUPER/ELECTION	29,773	30,712	25,715	30,712	0	0.00%
	\$19.79 x 30 Hrs/Wk x 52 Wks						
101-172-715	SOCIAL SECURITY	11,686	11,885	9,429	11,885	(0)	0.00%
	Salaries x 7.65%						
101-172-716	HOSPITALIZATION	22,779	28,108	18,556	30,076	1,968	7.00%
	7% Increase over prior year						
101-172-717	LIFE/DISB. INSURANCE	864	901	894	969	68	7.50%
	Life/Disability for Township Manager only. 7.5% Increase over Prior Year.						
101-172-718	PENSION	7,500	7,500	6,058	7,500	0	0
	Base wage of Twp Mgr x 10%						
101-172-722	CONTROLLER	49,583	49,645	38,777	49,645	0	0.00%
	20 Hrs/Wk x \$47.74 x 52 Wks						
101-172-807	MEMBERSHIP DUES	255	305	120	305	0	0
	MI Municipal Exec \$135, \$120 MFGOA, Other \$50						
101-172-818	CONTRACTUAL SERVICES	4,708	4,000	1,645	4,000	0	0
	(Codification of Ordinance's - \$3,500; Other - \$500)						
101-172-850	COMMUNICATION	608	350	205	0	(350)	-100.00%
	Twp Mgr will no longer utilize a township cell phone						
101-172-860	FUEL & MILEAGE	315	500	99	500	0	0
101-172-927	ALLOCATE TO DEPARTMENTS	(41,831)	(24,493)	(24,492)	(24,493)	0	0
	(Controller Allocation to Police, Fire, Bldg Dept. Twp Manager Allocation to Bldg Dept)						
101-172-956	MISCELLANEOUS	36	500	15	500	0	0
101-172-957	TRAINING & DEVELOPMENT	313	750	680	750	0	0
Totals for dept 172-TOWNSHIP MANAGER		164,330	185,663	138,278	187,348	1,685	0.91%
Dept 191-ELECTIONS							
101-191-702	SALARIES	11,951	48,000	29,200	48,000	0	0
	Based on estimates for 26 Election Workers/ 3 Elections Plus Election Specialist						
101-191-715	SOCIAL SECURITY	141	3,672	1,799	2,142	(1,530)	-41.67%
	Only Election Specialist Wages are Taxable						

BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 101: GENERAL FUND

2020-2021 FISCAL YEAR

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-2020 AMENDED BUDGET	2019-2020 ACTIVITY 4/30/2020	2020-2021 REQUESTED BUDGET	INC/(DEC) FROM 2019-2020 AMENDED AMT	PCT
101-191-727	SUPPLIES <i>AV Applications, Ballots, Food, Equipment, Stanchions, Booths, Increase for Large Elections</i>	1,642	5,500	4,314	8,000	2,500	45.45%
101-191-818	CONTRACTUAL SERVICES <i>Election equipment testing and Services at WL Schools - Increase for large elections and more testing needed</i>	1,025	3,700	2,082	5,000	1,300	35.14%
101-191-851	POSTAGE <i>Mailing of Election Material with Postage Increases - Increase in Absentees and Postcards</i>	2,331	3,850	2,315	5,000	1,150	29.87%
101-191-900	PRINTING & PUBLICATIONS <i>(Printed Materials and Newspaper Ads - Education on New Election Laws)</i>	3,313	2,500	1,829	3,000	500	20.00%
101-191-930	REPAIRS & MAINTENANCE	0	900	0	500	(400)	-44.44%
101-191-956	MISCELLANEOUS	0	100	0	100	0	0
Totals for dept 191-ELECTIONS		20,402	68,222	41,539	71,742	3,520	5.16%
Dept 215-CLERK							
101-215-701	SALARIES	12,500	12,500	10,577	12,500	0	0
101-215-703	DEPUTY SALARIES	42,868	44,439	35,892	44,439	0	0.00%
101-215-715	SOCIAL SECURITY <i>(Salaries x 7.65%)</i>	4,223	4,356	3,799	4,356	(0)	0.00%
101-215-716	HOSPITALIZATION	14,539	4,000	3,667	4,020	20	0.50%
101-215-717	LIFE/DISB. INSURANCE <i>7.5% Increase over prior year</i>	565	699	584	751	52	7.50%
101-215-718	PENSION <i>(Base Pay x 10%)</i>	4,270	4,444	3,589	4,444	(0)	0.00%
101-215-723	RECORD SEC <i>Projections based on prior year budget.</i>	9,615	12,855	6,225	12,855	0	0
101-215-807	MEMBERSHIP DUES	0	100	0	100	0	0
101-215-860	FUEL & MILEAGE	292	300	180	300	0	0
101-215-956	MISCELLANEOUS	0	500	0	500	0	0
101-215-957	TRAINING & DEVELOPMENT	0	500	0	500	0	0

BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 101: GENERAL FUND

2020-2021 FISCAL YEAR

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-2020 AMENDED BUDGET	2019-2020 ACTIVITY 4/30/2020	2020-2021 REQUESTED BUDGET	INC/(DEC) FROM 2019-2020 AMENDED AMT	PCT
Totals for dept 215-CLERK		88,871	84,693	64,513	84,765	72	0.09%
Dept 228-INFORMATION TECHNOLOGY							
101-228-936	SOFTWARE	10,798	14,220	9,863	14,220	0	0
	BS&A Software \$12,000, Anti-Virus Software \$185/month						
101-228-948	COMPUTER SERVICES	3,820	11,500	6,035	11,500	0	0
	Email Services \$4000, Onsite IT Services \$6,000, Cloud Backup \$1500						
Totals for dept 228-INFORMATION TECHNOLOGY		14,618	25,720	15,898	25,720	0	0
Dept 247-BOARD OF REVIEW							
101-247-706	BOARD OF REVIEW FEE	1,044	1,800	195	1,800	0	0
	Increase rate to \$20/hr for 30 hr/year for 3 Board Members (March - 24 hrs, July - 3 hours, December - 3 hours)						
101-247-715	SOCIAL SECURITY	80	138	15	138	(0)	-0.22%
	Board of Review Fee x 7.65%						
101-247-723	RECORD SEC	1,320	1,500	390	1,500	0	0
	March, July, September Mtgs. March meeting may last several days.						
101-247-900	PRINTING & PUBLICATIONS	640	700	682	700	0	0
	Mlive Ads - February						
101-247-956	MISCELLANEOUS	68	500	0	500	0	0
	Food for March Board of Review Meeting						
101-247-957	TRAINING & DEVELOPMENT	295	0	0	0	0	#DIV/0!
101-247-959	TRIBUNALS AND DRAINS	1,078	10,000	29,491	10,000	0	0
	Appraisals, Back Taxes, Drain Pymts						
Totals for dept 247-BOARD OF REVIEW		4,525	14,638	30,773	14,638	(0)	0.00%
Dept 253-TREASURER							
101-253-701	SALARIES	12,500	12,500	10,577	12,500	0	0
101-253-703	DEPUTY SALARIES	36,931	41,101	33,350	41,101	(0)	0.00%
	\$19.76/hr 40 Hours Per Week						

BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 101: GENERAL FUND

2020-2021 FISCAL YEAR

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-2020 AMENDED BUDGET	2019-2020 ACTIVITY 4/30/2020	2020-2021 REQUESTED BUDGET	INC/(DEC) FROM 2019-2020 AMENDED AMT	PCT
101-253-704	CLERICAL/DEP /SUPER/ELECTION \$15/hr 30 Hours per Week	11,872	24,336	14,621	23,400	(936)	-3.85%
101-253-715	SOCIAL SECURITY 7.65% of Salaries	5,300	5,962	4,762	5,891	(71)	-1.20%
101-253-716	HOSPITALIZATION	2,204	4,020	2,731	4,020	0	0
101-253-717	LIFE/DISB. INSURANCE	511	772	556	830	58	7.50%
101-253-718	PENSION Full time salary x 10%	2,678	4,110	3,332	4,110	0	0.00%
101-253-803	LEGAL \$500/Mth	6,500	6,000	3,000	6,000	0	0
101-253-804	TAX STATEMENT PREPARATION Tax Bill Printing	1,511	1,700	1,504	1,700	0	0
101-253-807	MEMBERSHIP DUES MMTA Membership Dues	50	100	85	100	0	0
101-253-818	CONTRACTUAL SERVICES No Temporary Work Expected	1,193	0	0	0	0	#DIV/0!
101-253-851	POSTAGE Tax Bill Mailing	3,771	3,800	1,863	3,800	0	0
101-253-860	FUEL & MILEAGE Mileage Reimbursement for Bank Trips	804	600	532	600	0	0
101-253-927	ALLOCATE TO DEPARTMENTS Front Desk 30% Allocation to Building Dept	0	(7,859)	(7,859)	(7,859)	0	0
101-253-956	MISCELLANEOUS \$500 Banking Expenses \$500 Miscellaneous	514	1,000	274	1,000	0	0
101-253-957	TRAINING & DEVELOPMENT Training for Treasurer & Deputy	381	500	30	500	0	0
Totals for dept 253-TREASURER		86,720	98,642	69,357	97,692	(950)	-0.96%
Dept 257-ASSESSING							
101-257-727	SUPPLIES	1,573	0	95	0	0	#DIV/0!
101-257-807	MEMBERSHIP DUES Washtenaw Assessors Association	0	250	0	250	0	0
101-257-818	CONTRACTUAL SERVICES	92,035	97,505	81,250	99,456	1,951	2.00%

BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 101: GENERAL FUND

2020-2021 FISCAL YEAR

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-2020 AMENDED BUDGET	2019-2020 ACTIVITY 4/30/2020	2020-2021 REQUESTED BUDGET	INC/(DEC) FROM 2019-2020 AMENDED AMT	PCT
	Contract for part time assessor and assistant - 2% increase per contract						
101-257-851	POSTAGE	2,097	2,500	1,796	2,500	0	0
	Assessment Notices						
101-257-860	FUEL & MILEAGE	0	200	0	200	0	0
101-257-900	PRINTING & PUBLICATIONS	1,453	1,500	152	1,500	0	0
	PPT Statements and Assessing Notices						
101-257-956	MISCELLANEOUS	0	500	0	500	0	0
101-257-957	TRAINING & DEVELOPMENT	0	200	0	200	0	0
Totals for dept 257-ASSESSING		97,158	102,655	83,293	104,606	1,951	1.90%
Dept 265-HALL AND GROUNDS							
101-265-710	JANITORIAL SALARIES	7,287	6,692	6,578	6,692	0	0
101-265-715	SOCIAL SECURITY	616	512	1,420	512	(0)	-0.01%
101-265-721	UNEMPLOYMENT BENEFITS	0	50	42	0	(50)	-100.00%
101-265-727	SUPPLIES	14,362	12,000	8,874	12,000	0	0
101-265-731	WORKERS COMP INSURANCE	4,863	3,178	2,591	3,178	0	0
101-265-816	GROUNDS/CLEANG/JANITORL SERVIC	23,250	17,600	23,385	17,600	0	0
	(Center Island Flower Beds - \$1,100; Lawn Maintenance - \$2500; Snow Removal & Salting - \$14,000)						
101-265-821	PSB MAINT & OPS ALLOCATION	43,536	42,767	42,767	44,767	2,000	4.68%
	Portion of PSB Maintenance and Ops cost split between GF, Police and Fire- New Fund 631						
101-265-850	COMMUNICATION	2,375	2,580	2,176	2,580	0	0
	Phone & Internet \$160/Mth; PEG Station \$10/Mth; Livestream \$45/Mth						
101-265-851	POSTAGE	3,245	2,880	1,738	2,880	0	0
	Average of \$240/Mth						
101-265-910	INSURANCE & BONDS	9,914	24,790	10,058	24,790	(0)	0.00%
101-265-920	UTILITIES	191	205	464	205	0	0
	(Siren Electric @ \$17.00/Mth)						

BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 101: GENERAL FUND

2020-2021 FISCAL YEAR

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-2020 AMENDED BUDGET	2019-2020 ACTIVITY 4/30/2020	2020-2021 REQUESTED BUDGET	INC/(DEC) FROM 2019-2020 AMENDED AMT	PCT
101-265-927	ALLOCATE TO DEPARTMENTS (H & G and PSB Maint & Ops. Allocation to Bldg Dept)	(4,200)	(4,000)	(4,000)	(4,000)	0	0
101-265-929	GRANT EXPENSE	0	0	1,130	0	0	#DIV/0!
101-265-930	REPAIRS & MAINTENANCE (\$1000 Siren & Extingusher Maint, \$3,800 Misc)	5,729	4,800	4,491	4,800	0	0
101-265-938	CHARGEBACKS - PRIOR TAX YEARS	377	1,250	300	1,250	0	0
101-265-940	RENTAL EQUIPMENT	5,556	5,320	4,999	5,320	0	0
101-265-956	MISCELLANEOUS Mail Machine \$420/qtr, Water \$14/mth, Printer 65/mth, Copier 192/mth, \$32/mth color copier.	0	500	32	500	0	0
Totals for dept 265-HALL AND GROUNDS		117,100	121,124	107,044	123,074	1,950	1.61%
Dept 270-LEGAL/PROFESSIONAL							
101-270-800	OTHER PROFESSIONAL FEES Miscellaneous \$1000	3,197	3,500	645	1,000	(2,500)	-71.43%
101-270-802	AUDIT FEES (Per Signed Agreement)	6,300	6,300	6,300	6,300	0	0
101-270-803	LEGAL	87,920	96,000	58,282	96,000	0	0
101-270-806	ENGINEER	497	10,000	579	10,000	0	0
101-270-927	ALLOCATE TO DEPARTMENTS	(45,600)	(45,600)	(26,600)	(45,600)	0	0
Totals for dept 270-LEGAL/PROFESSIONAL		52,315	70,200	39,206	67,700	(2,500)	-3.56%
Dept 336-CONTRIBUTIONS							
101-336-933	CONTRIBUTION - INDEPENDENCE DAY CELEBR	0	2,500	0	2,500	0	0
Totals for dept 336-CONTRIBUTIONS		0	2,500	0	2,500	0	0
Dept 412-PLANNING/ZONING DEPT							

BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 101: GENERAL FUND

2020-2021 FISCAL YEAR

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-2020 AMENDED BUDGET	2019-2020 ACTIVITY 4/30/2020	2020-2021 REQUESTED BUDGET	INC/(DEC) FROM 2019-2020 AMENDED AMT	PCT
101-412-701	ZONING SALARIES	15,700	18,301	20,862	18,301	0	0
	<i>40% of Bldg/Planning/Zoning Coordinator Salary</i>						
101-412-707	ZBA SALARIES	4,644	6,000	1,200	6,000	0	0
101-412-715	SOCIAL SECURITY	4,003	4,445	2,472	4,445	(0)	-0.01%
101-412-716	HOSPITALIZATION	12,063	7,631	7,641	8,165	534	7.00%
101-412-717	LIFE/DISB INSURANCE	440	287	240	309	22	7.65%
101-412-718	ZONING PENSION	1,758	1,830	2,121	1,830	0	0.01%
101-412-723	RECORD SEC	7,915	7,020	3,630	7,020	0	0
	<i>(Recording Sec - \$195/Mtg x 36 Mtgs)</i>						
101-412-726	PLANN COMM	13,100	16,800	7,800	16,800	0	0
	<i>Seven members of planning commission paid \$100 per mtg; 24 mtgs per year</i>						
101-412-800	OTHER PROFESSIONAL FEES	0	1,000	0	1,000	0	0
101-412-801	PLANNER FEES	86,117	47,250	42,410	47,250	0	0
101-412-809	CODE ENFORCEMENT	20,788	33,800	16,536	33,800	0	0
	<i>(C.E. Officer \$26/Hr x 25 Hrs/Wk x 52 Weeks)</i>						
101-412-823	ZONING ADMINISTRATION	30,145	12,000	15,098	12,000	0	0
	<i>(8 Hrs. Every Weeks @ \$60/Hr. 52 weeks)</i>						
101-412-851	POSTAGE	547	250	304	250	0	0
101-412-860	FUEL & MILEAGE	1,163	1,000	338	1,000	0	0
101-412-900	PRINTING & PUBLICATIONS	3,465	2,500	1,820	2,500	0	0
	<i>Mlive Ads</i>						
101-412-910	INSURANCE & BONDS	1,017	0	1,033	1,033	1,033	#DIV/0!
101-412-956	MISCELLANEOUS	0	500	0	500	0	0
101-412-957	TRAINING & DEVELOPMENT	1,590	1,800	1,550	1,800	0	0
Totals for dept 412-PLANNING/ZONING DEPT		204,456	162,414	125,052	164,003	1,589	0.98%

BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 101: GENERAL FUND

2020-2021 FISCAL YEAR

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-2020 AMENDED BUDGET	2019-2020 ACTIVITY 4/30/2020	2020-2021 REQUESTED BUDGET	INC/(DEC) FROM 2019-2020 AMENDED AMT	PCT
Dept 448-STREET LIGHTS							
101-448-920	UTILITIES	53,832	31,000	20,932	31,000	0	0
Totals for dept 448-STREET LIGHTS		53,832	31,000	20,932	31,000	0	0
Dept 449-ROAD WORK							
101-449-805	PATHWAYS AND SIDEWALKS	6,670	0	0	0	0	#DIV/0!
101-449-813	ROADWORK	28,298	28,000	17,333	28,000	0	0
Contract #1 (Brine Applications) - Half the cost of 3 applications. The other half is matched.							
101-449-814	ROAD IMPROVEMENTS	137,688	153,000	51,145	42,000	(111,000)	-72.55%
\$14,000 and \$28,000 in general road improvements totaling \$42,000, which would be matched							
101-449-929	GRANT EXPENSE	0	2,000	0	0	(2,000)	-100.00%
Totals for dept 449-ROAD WORK		172,656	183,000	68,478	70,000	(113,000)	-61.75%
Dept 523-SOLID WASTE MANAGEMENT							
101-523-880	MAY/OCT CLEAN UP PROGRAM	2,000	0	0	2,000	2,000	#DIV/0!
Totals for dept 523-SOLID WASTE MANAGEMENT		2,000	0	0	2,000	2,000	#DIV/0!
Dept 666-COMMUNITY CENTER							
101-666-701	SALARIES	47,642	48,785	39,406	48,785	0	0
101-666-702	SALARIES	0	18,408	12,479	18,408	0	0
Reimbursed for 6 hrs/wk Get Quarterly Payments from County)							
101-666-710	JANITORIAL SALARIES	4,080	4,597	3,440	4,597	0	0
(\$88.4/Wk. x 52 Wks)							
101-666-715	SOCIAL SECURITY	3,734	5,492	3,878	5,492	(0)	0.00%
7.65% of Salaries							

BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 101: GENERAL FUND

2020-2021 FISCAL YEAR

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-2020 AMENDED BUDGET	2019-2020 ACTIVITY 4/30/2020	2020-2021 REQUESTED BUDGET	INC/(DEC) FROM 2019-2020 AMENDED AMT	PCT
101-666-716	HOSPITALIZATION <i>7% Increase over the prior year</i>	12,226	10,697	9,146	11,446	749	7.00%
101-666-717	LIFE/DISB. INSURANCE <i>7.5% increase over prior year</i>	615	742	630	798	56	7.50%
101-666-718	PENSION <i>(Base Salary x 10%)</i>	4,688	4,879	3,941	4,879	(1)	-0.01%
101-666-727	SUPPLIES <i>(Paper Towels, Toilet Paper, Office Supplies)</i>	1,704	2,000	1,495	2,000	0	0
101-666-731	WORKERS COMP INSURANCE <i>From Invoice</i>	562	824	496	824	1	0.06%
101-666-807	MEMBERSHIP DUES <i>(Costco Memberships 1 @ \$120 Ea.)</i>	120	120	60	120	0	0
101-666-812	CC TRIPS <i>(Peoples Express)</i>	4,463	6,000	952	6,000	0	0
101-666-815	CC PROGRAMS <i>(Instructors, Art Class, Movies on the Lake, Events)</i>	9,961	12,000	6,765	12,000	0	0
101-666-816	GROUNDS/CLEANG/JANITORL SERVIC <i>(\$800 Grass, \$125 Beds, \$2,500 Snow)</i>	3,665	3,425	4,081	3,425	0	0
101-666-822	SENIOR NUTRITION <i>This line has been increased to reflect the amount of income expected for this program.</i>	2,310	5,000	1,575	5,000	0	0
101-666-836	COMMUNITY EXPENSE <i>(Donation Spend)</i>	927	1,500	136	1,500	0	0
101-666-850	COMMUNICATION <i>(Charter for Phones, Internet & TV @ \$230/Mth)</i>	2,983	2,760	2,605	2,760	0	0
101-666-851	POSTAGE	434	250	96	250	0	0
101-666-860	FUEL & MILEAGE	0	200	97	200	0	0
101-666-900	PRINTING & PUBLICATIONS	62	650	0	650	0	0
101-666-910	INSURANCE & BONDS	569	1,131	577	1,131	0	0
101-666-920	UTILITIES <i>Constellation, DTE, Sewer</i>	3,345	2,800	2,552	2,800	0	0
101-666-922	LATE FEES AND PENALTIES	0	125	113	125	0	0
101-666-929	GRANT EXPENSE	0	126,000	672	0	(126,000)	-100.00%

BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 101: GENERAL FUND

2020-2021 FISCAL YEAR

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

BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 101: GENERAL FUND

2020-2021 FISCAL YEAR

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-2020 AMENDED BUDGET	2019-2020 ACTIVITY 4/30/2020	2020-2021 REQUESTED BUDGET	INC/(DEC) FROM 2019-2020 AMENDED AMT	PCT
101-900-978	LAND ACQUISITION	8,303	10,000	2,971	0	(10,000)	-100.00%
	CIP - Proposed Nature Park Behind Public Safety Building						
Totals for dept 900-CAPITAL OUTLAY		24,355	12,000	6,590	0	(12,000)	-100.00%
Dept 905-DEBT SERVICE							
101-905-985	PSB SHARE OF BOND PMT	88,193	89,774	89,774	106,776	17,002	18.94%
	1/3 of the Building Authority Debt which ends 2023 and is paid through fund 369.						
Totals for dept 905-DEBT SERVICE		88,193	89,774	89,774	106,776	17,002	18.94%
TOTAL APPROPRIATIONS		1,360,345	1,576,701	1,050,902	1,349,304	(227,396)	-14.42%
NET OF REVENUES/APPROPRIATIONS - FUND 1		83,470	(2,183)	420,726	20,021	22,204	-1017.22%
BEGINNING FUND BALANCE		1,145,888	1,229,359	1,229,359	1,227,176		
ENDING FUND BALANCE		1,229,359	1,227,176	1,650,085	1,247,197		
			Fund Bal % 78%		Fund Bal % 92%		

01/21/2020

REVENUE AND EXPENDITURE REPORT FOR NORTHFIELD TOWNSHIP
PERIOD ENDING 12/31/2019
% Fiscal Year Completed: 50.27

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2019	2019-20 AMENDED BUDGET	YTD BALANCE 12/31/2019
Fund 101 - GENERAL FUND				
Revenues				
Dept 000				
101-000-426.000	PRIOR YEAR TAX INTEF	1,631.11	500.00	0.00
101-000-452.000	PEDDLER'S LICENSES	125.00	150.00	60.00
101-000-453.000	CABLEVISION FRANCH	96,556.11	98,000.00	45,512.93
101-000-455.000	FIBER FOOTAGE FEES	10,606.51	10,000.00	0.00
101-000-573.000	LCSA PPT REIMBURSEI	8,810.67	3,889.00	0.00
101-000-574.000	STATE SHARED REVEN	740,307.00	747,396.00	400,651.00
101-000-590.000	GRANT INCOME	0.00	95,100.00	47,550.00
101-000-626.000	COPY & FOIA INCOME	191.20	100.00	63.34
101-000-655.000	ORDINANCE FINES	12,426.37	100.00	8,421.30
101-000-665.000	INTEREST INCOME	5,132.19	4,800.00	992.21
101-000-671.000	REIMBURSEMENT/OTI	3,971.93	0.00	1,053.61
101-000-673.000	SALE OF FIXED ASSET	0.00	100.00	1,553.89
101-000-675.000	CONTRIBUTION-PRIVA	0.00	100.00	0.00
Total Dept 000		879,758.09	960,235.00	505,858.28
Dept 191 - ELECTIONS				
101-191-671.000	REIMBURSEMENT/OTI	0.00	0.00	5,645.35
Total Dept 191 - ELECTIONS		0.00	0.00	5,645.35
Dept 253 - TREASURER				
101-253-402.000	CURRENT PROPERTY T	276,752.48	286,701.00	9,842.50
101-253-404.000	MOBILE HOME LICENS	2,819.00	2,850.00	1,398.00
101-253-445.000	PENALTY & INTEREST (8,848.06	3,500.00	69.29
101-253-627.000	SUMMER TAX PREPAR	13,770.00	14,000.00	0.00
101-253-680.000	TAX ADMINISTRATION	156,427.71	163,000.00	50,107.08
Total Dept 253 - TREASURER		458,617.25	470,051.00	61,416.87
Dept 336 - CONTRIBUTIONS				
101-336-625.000	SEWER ADMINISTRATI	54,756.00	67,432.00	0.00
Total Dept 336 - CONTRIBUTIONS		54,756.00	67,432.00	0.00
Dept 412 - PLANNING/ZONING DEPT				
101-412-477.000	ZONING COMPLIANCE	10,700.00	9,500.00	4,900.00
101-412-608.000	VARIANCES/APPEALS	7,040.00	2,000.00	2,580.00
101-412-609.000	REZONING/CONDITIOI	(325.00)	0.00	750.00
101-412-614.000	PLANNING FEES	8,500.00	0.00	0.00

101-412-629.000	ZONING COPIES	83.00	0.00	0.00
101-412-637.000	SPLIT APPLICATIONS	50.00	1,000.00	1,250.00
101-412-671.000	REIMBURSEMENT/OTI	300.00	0.00	30.00
Total Dept 412 - PLANNING/ZONING DEPT		26,348.00	12,500.00	9,510.00

Dept 666 - COMMUNITY CENTER

101-666-409.000	SENIOR NUTRITION RE	0.00	5,000.00	0.00
101-666-590.000	GRANT INCOME	8,000.00	91,000.00	10,500.00
101-666-643.000	CC TRIPS	4,446.00	5,000.00	350.00
101-666-644.000	CC PROGRAMS	8,834.54	9,000.00	1,507.28
101-666-671.000	REIMBURSEMENT/OTI	0.00	0.00	0.00
101-666-676.000	CONTRIBUTIONS - SCC	2,726.00	1,750.00	1,015.00
Total Dept 666 - COMMUNITY CENTER		24,006.54	111,750.00	13,372.28

Dept 753 - RECREATION BOARD

101-753-677.000	CONTRIBUTION - PARK	0.00	100.00	0.00
101-753-752.000	PARK FINES AND FEES	330.00	0.00	0.00
Total Dept 753 - RECREATION BOARD		330.00	100.00	0.00

TOTAL REVENUES		1,443,815.88	1,622,068.00	595,802.78
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Expenditures

Dept 101 - TOWNSHIP BOARD

101-101-701.000	SALARIES	9,999.94	10,000.00	5,000.00
101-101-715.000	SOCIAL SECURITY	772.68	765.00	413.08
101-101-807.000	MEMBERSHIP DUES	8,601.57	9,376.00	8,107.43
101-101-836.000	WELFARE COSTS	10,000.00	10,000.00	0.00
101-101-860.000	FUEL & MILEAGE	0.00	500.00	0.00
101-101-900.000	PRINTING & PUBLICAT	6,903.25	7,500.00	4,221.51
101-101-956.000	MISCELLANEOUS	10.00	800.00	0.00
101-101-957.000	TRAINING & DEVELOP	0.00	550.00	0.00
Total Dept 101 - TOWNSHIP BOARD		36,287.44	39,491.00	17,742.02

Dept 171 - SUPERVISOR

101-171-701.000	SALARIES	12,500.02	12,500.00	6,250.03
101-171-715.000	SOCIAL SECURITY	956.25	956.00	441.34
101-171-807.000	MEMBERSHIP DUES	0.00	120.00	0.00
101-171-860.000	FUEL & MILEAGE	509.38	400.00	0.00
101-171-956.000	MISCELLANEOUS	688.67	500.00	0.00
101-171-957.000	TRAINING & DEVELOP	359.65	750.00	0.00
Total Dept 171 - SUPERVISOR		15,013.97	15,226.00	6,691.37

Dept 172 - TOWNSHIP MANAGER

101-172-701.000	SALARIES	77,740.68	75,000.00	34,615.44
101-172-704.000	CLERICAL/DEP /SUPER	29,772.53	30,712.00	14,659.23
101-172-715.000	SOCIAL SECURITY	11,686.12	11,885.00	5,385.54

101-172-716.000	HOSPITALIZATION	22,779.41	28,108.00	10,963.70
101-172-717.000	LIFE/DISB. INSURANCE	864.00	901.00	649.85
101-172-718.000	PENSION	7,499.96	7,500.00	3,461.52
101-172-722.000	CONTROLLER	49,582.81	49,645.00	22,175.24
101-172-807.000	MEMBERSHIP DUES	255.00	305.00	0.00
101-172-818.000	CONTRACTUAL SERVIC	4,707.74	4,000.00	1,645.00
101-172-850.000	COMMUNICATION	608.38	350.00	178.99
101-172-860.000	FUEL & MILEAGE	314.94	500.00	3.83
101-172-927.000	ALLOCATE TO DEPART	(41,831.00)	(24,493.00)	(24,492.00)
101-172-956.000	MISCELLANEOUS	36.00	500.00	14.80
101-172-957.000	TRAINING & DEVELOP	313.00	750.00	136.00
Total Dept 172 - TOWNSHIP MANAGER		164,329.57	185,663.00	69,397.14

Dept 191 - ELECTIONS

101-191-702.000	SALARIES	11,951.00	48,000.00	16,102.15
101-191-715.000	SOCIAL SECURITY	140.99	3,672.00	970.87
101-191-727.000	SUPPLIES	1,641.55	5,500.00	2,253.50
101-191-818.000	CONTRACTUAL SERVIC	1,025.00	3,700.00	1,332.00
101-191-851.000	POSTAGE	2,330.58	3,850.00	1,296.69
101-191-900.000	PRINTING & PUBLICAT	3,313.08	2,500.00	808.11
101-191-930.000	REPAIRS & MAINTENA	0.00	900.00	0.00
101-191-956.000	MISCELLANEOUS	0.00	100.00	0.00
Total Dept 191 - ELECTIONS		20,402.20	68,222.00	22,763.32

Dept 215 - CLERK

101-215-701.000	SALARIES	12,500.02	12,500.00	6,250.03
101-215-703.000	DEPUTY SALARIES	42,867.58	44,439.00	20,509.92
101-215-715.000	SOCIAL SECURITY	4,222.54	4,356.00	2,290.84
101-215-716.000	HOSPITALIZATION	14,539.47	4,000.00	11,666.63
101-215-717.000	LIFE/DISB. INSURANCE	565.12	699.00	425.84
101-215-718.000	PENSION	4,269.62	4,444.00	2,051.04
101-215-723.000	RECORD SEC	9,615.00	12,855.00	2,210.00
101-215-807.000	MEMBERSHIP DUES	0.00	100.00	0.00
101-215-860.000	FUEL & MILEAGE	291.61	300.00	83.76
101-215-956.000	MISCELLANEOUS	0.00	500.00	0.00
101-215-957.000	TRAINING & DEVELOP	0.00	500.00	0.00
Total Dept 215 - CLERK		88,870.96	84,693.00	45,488.06

Dept 228 - INFORMATION TECHNOLOGY

101-228-936.000	SOFTWARE	10,797.79	14,220.00	7,113.71
101-228-948.000	COMPUTER SERVICES	3,820.33	11,500.00	4,355.05
Total Dept 228 - INFORMATION TECHNOLOG		14,618.12	25,720.00	11,468.76

Dept 247 - BOARD OF REVIEW

101-247-706.000	BOARD OF REVIEW FE	1,044.00	1,800.00	120.00
101-247-715.000	SOCIAL SECURITY	79.86	138.00	9.18
101-247-723.000	RECORD SEC	1,320.00	1,500.00	195.00

101-247-900.000	PRINTING & PUBLICAT	640.00	700.00	0.00
101-247-956.000	MISCELLANEOUS	68.35	500.00	0.00
101-247-957.000	TRAINING & DEVELOP	295.00	0.00	0.00
101-247-959.000	TRIBUNALS AND DRAII	1,078.28	10,000.00	29,300.04
Total Dept 247 - BOARD OF REVIEW		4,525.49	14,638.00	29,624.22

Dept 253 - TREASURER

101-253-701.000	SALARIES	12,500.02	12,500.00	6,250.03
101-253-703.000	DEPUTY SALARIES	36,930.70	41,101.00	19,019.00
101-253-704.000	CLERICAL/DEP /SUPER	11,871.75	24,336.00	10,923.90
101-253-715.000	SOCIAL SECURITY	5,300.42	5,962.00	3,037.97
101-253-716.000	HOSPITALIZATION	2,204.46	4,020.00	(1,269.20)
101-253-717.000	LIFE/DISB. INSURANCE	511.46	772.00	408.29
101-253-718.000	PENSION	2,677.88	4,110.00	1,898.94
101-253-803.000	LEGAL	6,500.00	6,000.00	2,500.00
101-253-804.000	TAX STATEMENT PREP	1,511.37	1,700.00	1,503.70
101-253-807.000	MEMBERSHIP DUES	50.00	100.00	85.00
101-253-818.000	CONTRACTUAL SERVIC	1,192.50	0.00	0.00
101-253-851.000	POSTAGE	3,771.19	3,800.00	1,735.41
101-253-860.000	FUEL & MILEAGE	803.90	600.00	350.97
101-253-927.000	ALLOCATE TO DEPART	0.00	(7,859.00)	(7,859.00)
101-253-956.000	MISCELLANEOUS	514.25	1,000.00	114.50
101-253-957.000	TRAINING & DEVELOP	380.50	500.00	30.00
Total Dept 253 - TREASURER		86,720.40	98,642.00	38,729.51

Dept 257 - ASSESSING

101-257-727.000	SUPPLIES	1,573.30	0.00	0.00
101-257-807.000	MEMBERSHIP DUES	0.00	250.00	0.00
101-257-818.000	CONTRACTUAL SERVIC	92,035.00	97,505.00	48,430.00
101-257-851.000	POSTAGE	2,096.68	2,500.00	2,085.01
101-257-860.000	FUEL & MILEAGE	0.00	200.00	0.00
101-257-900.000	PRINTING & PUBLICAT	1,453.33	1,500.00	963.72
101-257-956.000	MISCELLANEOUS	0.00	500.00	0.00
101-257-957.000	TRAINING & DEVELOP	0.00	200.00	0.00
Total Dept 257 - ASSESSING		97,158.31	102,655.00	51,478.73

Dept 265 - HALL AND GROUNDS

101-265-710.000	JANITORIAL SALARIES	7,287.05	6,692.00	4,048.00
101-265-715.000	SOCIAL SECURITY	615.58	512.00	1,121.91
101-265-721.000	UNEMPLOYMENT BEN	0.00	50.00	42.16
101-265-727.000	SUPPLIES	14,361.73	12,000.00	5,837.27
101-265-731.000	WORKERS COMP INSU	4,862.59	3,178.00	2,590.99
101-265-816.000	GROUND/CLEANG/JA	23,250.00	17,600.00	5,910.00
101-265-821.000	PSB MAINT & OPS ALL	43,535.60	42,767.00	42,767.00
101-265-850.000	COMMUNICATION	2,374.93	2,580.00	1,292.82
101-265-851.000	POSTAGE	3,245.25	2,880.00	1,130.02
101-265-910.000	INSURANCE & BONDS	9,913.89	24,790.00	9,519.00

101-265-920.000	UTILITIES	191.11	205.00	54.79
101-265-927.000	ALLOCATE TO DEPART	(4,200.00)	(4,000.00)	(4,000.00)
101-265-929.000	GRANT EXPENSE	0.00	0.00	1,130.23
101-265-930.000	REPAIRS & MAINTENA	5,728.58	4,800.00	3,665.00
101-265-938.000	CHARGEBACKS - PRIOF	377.43	1,250.00	215.38
101-265-940.000	RENTAL EQUIPMENT	5,556.02	5,320.00	2,674.36
101-265-956.000	MISCELLANEOUS	0.00	500.00	32.00
Total Dept 265 - HALL AND GROUNDS		117,099.76	121,124.00	78,030.93

Dept 270 - LEGAL/PROFESSIONAL

101-270-800.000	OTHER PROFESSIONAL	3,197.12	3,500.00	480.00
101-270-802.000	AUDIT FEES	6,300.00	6,300.00	6,300.00
101-270-803.000	LEGAL	87,920.20	96,000.00	42,218.42
101-270-806.000	ENGINEER	497.38	10,000.00	579.01
101-270-927.000	ALLOCATE TO DEPART	(45,600.00)	(45,600.00)	(22,800.00)
Total Dept 270 - LEGAL/PROFESSIONAL		52,314.70	70,200.00	26,777.43

Dept 336 - CONTRIBUTIONS

101-336-933.000	CONTRIBUTION - INDE	0.00	2,500.00	0.00
Total Dept 336 - CONTRIBUTIONS		0.00	2,500.00	0.00

Dept 412 - PLANNING/ZONING DEPT

101-412-701.000	ZONING SALARIES	15,700.45	18,301.00	8,448.00
101-412-707.000	ZBA SALARIES	4,644.14	6,000.00	900.00
101-412-715.000	SOCIAL SECURITY	4,003.03	4,445.00	1,440.88
101-412-716.000	HOSPITALIZATION	12,062.78	7,631.00	3,535.18
101-412-717.000	LIFE/DISB. INSURANCE	439.65	287.00	175.04
101-412-718.000	ZONING PENSION	1,758.37	1,830.00	844.80
101-412-723.000	RECORD SEC	7,915.00	7,020.00	1,485.00
101-412-726.000	PLANN COMM	13,100.00	16,800.00	5,400.00
101-412-741.000	UNIFORMS/GEAR & AI	0.00	0.00	0.00
101-412-800.000	OTHER PROFESSIONAL	0.00	1,000.00	0.00
101-412-801.000	PLANNER FEES	86,116.75	47,250.00	17,987.00
101-412-809.000	CODE ENFORCEMENT	20,787.50	33,800.00	12,935.00
101-412-823.000	ZONING ADMINISTRATION	30,145.00	12,000.00	8,852.50
101-412-851.000	POSTAGE	547.30	250.00	283.40
101-412-860.000	FUEL & MILEAGE	1,163.29	1,000.00	240.70
101-412-900.000	PRINTING & PUBLICAT	3,465.08	2,500.00	1,394.01
101-412-910.000	INSURANCE & BONDS	1,017.19	0.00	1,033.00
101-412-956.000	MISCELLANEOUS	0.00	500.00	0.00
101-412-957.000	TRAINING & DEVELOP	1,590.00	1,800.00	875.00
Total Dept 412 - PLANNING/ZONING DEPT		204,455.53	162,414.00	65,829.51

Dept 448 - STREET LIGHTS

101-448-920.000	UTILITIES	53,831.59	31,000.00	10,654.14
Total Dept 448 - STREET LIGHTS		53,831.59	31,000.00	10,654.14

Dept 449 - ROAD WORK

101-449-805.000	PATHWAYS AND SIDEWALKS	6,670.00	0.00	0.00
101-449-813.000	ROADWORK	28,298.07	28,000.00	17,332.51
101-449-814.000	ROAD IMPROVEMENT	137,687.84	153,000.00	51,145.40
101-449-929.000	GRANT EXPENSE	0.00	2,000.00	0.00
Total Dept 449 - ROAD WORK		172,655.91	183,000.00	68,477.91

Dept 523 - SOLID WASTE MANAGEMENT

101-523-880.000	MAY/OCT CLEAN UP PROJECT	2,000.00	0.00	0.00
Total Dept 523 - SOLID WASTE MANAGEMENT		2,000.00	0.00	0.00

Dept 666 - COMMUNITY CENTER

101-666-701.000	SALARIES	47,641.68	48,785.00	22,517.76
101-666-702.000	SALARIES	0.00	18,408.00	6,593.25
101-666-710.000	JANITORIAL SALARIES	4,080.00	4,597.00	2,080.00
101-666-715.000	SOCIAL SECURITY	3,733.71	5,492.00	2,176.50
101-666-716.000	HOSPITALIZATION	12,226.15	10,697.00	4,269.45
101-666-717.000	LIFE/DISB. INSURANCE	615.36	742.00	459.76
101-666-718.000	PENSION	4,687.61	4,879.00	2,251.80
101-666-727.000	SUPPLIES	1,704.42	2,000.00	878.47
101-666-731.000	WORKERS COMP INSURANCE	562.39	824.00	496.00
101-666-807.000	MEMBERSHIP DUES	120.00	120.00	0.00
101-666-812.000	CC TRIPS	4,463.38	6,000.00	532.50
101-666-815.000	CC PROGRAMS	9,960.76	12,000.00	4,792.20
101-666-816.000	GROUNDS/CLEANING/JANITORY	3,665.00	3,425.00	1,328.00
101-666-822.000	SENIOR NUTRITION	2,309.54	5,000.00	1,013.83
101-666-836.000	COMMUNITY EXPENSE	927.01	1,500.00	136.16
101-666-850.000	COMMUNICATION	2,983.31	2,760.00	1,526.85
101-666-851.000	POSTAGE	434.47	250.00	95.50
101-666-860.000	FUEL & MILEAGE	0.00	200.00	97.44
101-666-900.000	PRINTING & PUBLICATIONS	62.36	650.00	0.00
101-666-910.000	INSURANCE & BONDS	568.61	1,131.00	577.00
101-666-920.000	UTILITIES	3,344.90	2,800.00	1,485.76
101-666-922.000	LATE FEES AND PENALTIES	0.00	125.00	112.85
101-666-929.000	GRANT EXPENSE	0.00	126,000.00	671.50
101-666-930.000	REPAIRS & MAINTENANCE	8,007.38	3,500.00	1,917.74
101-666-936.000	SOFTWARE	232.74	194.00	165.88
101-666-940.000	RENTAL EQUIPMENT	2,184.32	2,160.00	1,087.27
101-666-956.000	MISCELLANEOUS	245.00	500.00	0.00
101-666-970.000	EQUIPMENT	38.88	0.00	0.00
Total Dept 666 - COMMUNITY CENTER		114,798.98	264,739.00	57,263.47

Dept 753 - RECREATION BOARD

101-753-727.000	SUPPLIES	1,225.85	0.00	0.00
101-753-931.000	PARK MAINTENANCE	1,489.35	5,000.00	1,312.71
Total Dept 753 - RECREATION BOARD		2,715.20	5,000.00	1,312.71

Dept 900 - CAPITAL OUTLAY

101-900-970.000	EQUIPMENT	0.00	0.00	0.00
101-900-972.000	COMPUTER	869.51	2,000.00	1,820.64
101-900-973.000	SEWER IMPROVEMEN	1,600.00	0.00	0.00
101-900-975.000	CONSTRUCTION	13,582.00	0.00	0.00
101-900-978.000	LAND ACQUISITION	8,303.00	10,000.00	2,971.00
Total Dept 900 - CAPITAL OUTLAY		24,354.51	12,000.00	4,791.64

Dept 905 - DEBT SERVICE

101-905-985.000	PSB SHARE OF BOND F	88,192.83	89,774.00	89,774.00
Total Dept 905 - DEBT SERVICE		88,192.83	89,774.00	89,774.00

TOTAL EXPENDITURES	1,360,345.47	1,576,701.00	696,294.87
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Fund 101 - GENERAL FUND:

TOTAL REVENUES	1,443,815.88	1,622,068.00	595,802.78
TOTAL EXPENDITURES	1,360,345.47	1,576,701.00	696,294.87
NET OF REVENUES & EXPENDITURES	83,470.41	45,367.00	(100,492.09)
BEG. FUND BALANCE	1,145,888.30	1,229,358.71	1,229,358.71
END FUND BALANCE	1,229,358.71	1,274,725.71	1,128,866.62

BUDGET REPORT FOR NORTHFIELD TOWNSHIP

**Fund 207: POLICE FUND
2020-2021 FISCAL YEAR**

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY AS OF 1/31/19	2020-21 REQUESTED BUDGET	INC/(DEC) FROM 2019-20 AMENDED AMT	PCT
ESTIMATED REVENUES							
Dept 000							
207-000-402	CURRENT PROPERTY TAX	1,558,140	1,614,040	841,526	1,659,187	45,147	2.80%
207-000-406	COMMUNITY MENTAL HEALTH & PUBLIC SAFET	156,162	150,000	31,608	154,000	4,000	2.67%
207-000-441	LCSA PPT REIMBURSEMENT	22,014	22,014	-	10,000	(12,014)	-54.57%
<i>Based on State of MI website projections</i>							
207-000-445	PENALTY & INTEREST ON TAXES	327	0	361	0	0	#DIV/0!
207-000-570	LIQUOR LICENSE & PERMITS	3,510	3,500	3,934	3,500	0	0
207-000-615	INSURANCE PROCEEDS	0	0	3,202	0	0	#DIV/0!
207-000-626	COPY & FOIA INCOME	878	1,000	451	500	(500)	-50.00%
207-000-635	EMERGENCY COST RECOVERY	220	0	1,377	1,000	1,000	#DIV/0!
207-000-656	FINES & COURT FEES	3,096	10,000	10	5,000	(5,000)	-50.00%
207-000-658	IMPOUND FEES	1,897	2,000	760	0	(2,000)	-100.00%
207-000-664	FEES PAID FOR OFFICER WAGES	7,778	8,000	7,505	8,000	0	0
207-000-665	INTEREST INCOME	473	0	1,178	0	0	#DIV/0!
207-000-671	REIMBURSEMENT/OTHER INCOME	2,807	1,000	1,488	1,000	0	0
207-000-681	OT REIMBURSEMENT	1,903	17,000	13,167	17,000	0	0
Totals for dept 000-		1,759,204	1,828,554	906,566	1,859,187	30,633	1.68%
Dept 336-CONTRIBUTIONS							
207-336-588	CONTRIBUTION OTHER FUND(S)	35,000	35,000	35,000	35,000	0	0

BUDGET REPORT FOR NORTHFIELD TOWNSHIP

**Fund 207: POLICE FUND
2020-2021 FISCAL YEAR**

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY AS OF 1/31/19	2020-21 REQUESTED BUDGET	INC/(DEC) FROM 2019-20 AMENDED AMT	PCT
	Contribution from FNARC						
207-336-683	CONTRIBUTION - INDEPENDENCE DAY CELEBR	0	1,500	0	1,500	0	0
	Salaries for Police Officers working Independence Day Celebration from GF						
Totals for dept 336-CONTRIBUTIONS		35,000	36,500	35,000	36,500	0	0
TOTAL ESTIMATED REVENUES		1,794,204	1,865,054	941,566	1,895,687	30,633	1.64%
APPROPRIATIONS							
Dept 226-PERSONNEL							
207-226-701	SALARIES	88,753	304,015	180,112	319,215	15,200	5.00%
	5 % increase per contract						
207-226-702	SALARIES	555,727	362,568	210,700	396,016	33,448	9.23%
	5 % increase per contract						
207-226-704	CLERICAL/DEP /SUPER/ELECTION	90,423	83,104	43,413	79,694	(3,410)	-4.10%
207-226-708	SALARIES-PART TIME	78,258	50,000	20,989	50,000	0	0
	5 % increase per contract						
207-226-710	JANITORIAL SALARIES	7,990	9,500	5,185	8,500	(1,000)	-10.53%
207-226-711	SALARIES-OVERTIME	59,847	50,000	32,808	50,000	0	0
	5 % increase per contract						
207-226-714	HOLIDAY	34,880	39,881	39,879	42,840	2,959	7.42%
	(Additional Pay for Holidays Paid Annually in December)						
207-226-715	SOCIAL SECURITY	71,061	65,001	42,961	60,811	(4,190)	-6.45%
	7.65% of wages						
207-226-716	HOSPITALIZATION	155,736	129,533	90,260	138,600	9,067	7.00%
	7% increase over prior year						
207-226-717	LIFE/DISB. INSURANCE	8,227	10,750	6,799	11,556	806	7.50%
	7% increase over prior year						
207-226-718	PENSION	67,776	71,754	40,922	79,493	7,739	10.78%
	(Base Salary x 10%)						
207-226-719	EMPLOYEE FRINGE-LONGEVITY	5,400	4,800	5,100	5,700	900	18.75%
207-226-721	UNEMPLOYMENT BENEFITS	0	0	0	0	0	#DIV/0!

BUDGET REPORT FOR NORTHFIELD TOWNSHIP

**Fund 207: POLICE FUND
2020-2021 FISCAL YEAR**

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY AS OF 1/31/19	2020-21 REQUESTED BUDGET	INC/(DEC) FROM 2019-20 AMENDED AMT	PCT
207-226-730	MEDICAL TESTING	1,168	1,000	0	1,000	0	0
207-226-731	WORKERS COMP INSURANCE	26,195	26,000	23,078	26,000	0	0
207-226-734	SIGNING BONUS	10,500	0	0	0	0	#DIV/0!
207-226-741	UNIFORMS/GEAR & ALLOWANCE	6,200	6,200	5,626	7,000	800	12.90%
	(Per Union Contract)						
207-226-927	ALLOCATE TO DEPARTMENTS	64,085	67,670	67,670	72,350	4,680	6.92%
	(PSB Director @ 50% of Total Salary & Benefit Package Allocated from Fire)						
207-226-957	TRAINING & DEVELOPMENT	535	2,000	890	5,000	3,000	150.00%
Totals for dept 226-PERSONNEL		1,332,761	1,283,776	816,391	1,353,775	69,999	5.45%
Dept 265-HALL AND GROUNDS							
207-265-721	UNEMPLOYMENT BENEFITS	-	10,000	0	-	(10,000)	-100.00%
207-265-821	PSB MAINT & OPS ALLOCATION	43,536	42,767	42,767	44,767	2,000	4.68%
	Portion of PSB Maintenance and Ops cost split between GF, Police and Fire- New Fund 631						
Totals for dept 265-HALL AND GROUNDS		43,536	52,767	42,767	44,767	(8,000)	-15.16%
Dept 270-LEGAL/PROFESSIONAL							
207-270-722	CONTROLLER	5,781	5,344	5,344	5,504	160	3.00%
	(10% of Total Cost)						
207-270-802	AUDIT FEES	2,250	2,300	2,250	2,300	0	0
	(12.5% of Total Cost)						
207-270-803	LEGAL	53,174	50,000	23,350	25,000	(25,000)	-50.00%
Totals for dept 270-LEGAL/PROFESSIONAL		61,205	57,644	30,944	32,804	(24,840)	-43.09%
Dept 301-OPERATING COSTS							

BUDGET REPORT FOR NORTHFIELD TOWNSHIP

**Fund 207: POLICE FUND
2020-2021 FISCAL YEAR**

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY AS OF 1/31/19	2020-21 REQUESTED BUDGET	INC/(DEC) FROM 2019-20 AMENDED AMT	PCT
207-301-727	SUPPLIES	6,412	7,000	4,539	10,000	3,000	42.86%
207-301-741	UNIFORMS/GEAR & ALLOWANCE	560	4,000	439	6,000	2,000	50.00%
207-301-807	MEMBERSHIP DUES	219	1,000	175	1,000	0	0
207-301-818	Police Chief Association CONTRACTUAL SERVICES	28,104	25,000	11,376	28,000	3,000	12.00%
207-301-820	DISPATCH SERVICES	65,247	70,040	38,061	72,141	2,101	3.00%
207-301-850	COMMUNICATION	11,547	15,000	6,064	15,000	0	0
207-301-851	POSTAGE	413	250	34	250	0	0
207-301-900	PRINTING & PUBLICATIONS	615	1,000	0	1,000	0	0
207-301-910	INSURANCE & BONDS	43,569	40,000	44,240	46,000	6,000	15.00%
207-301-922	LATE FEES AND PENALTIES	25	0	0	0	0	#DIV/0!
207-301-930	REPAIRS & MAINTENANCE	0	6,000	75	7,000	1,000	16.67%
207-301-932	RADIO REPAIR	98	1,100	1,120	1,500	400	36.36%
207-301-938	CHARGEBACKS - PRIOR TAX YEARS	0	0	474	0	0	#DIV/0!
207-301-940	RENTAL EQUIPMENT	2,818	1,000	1,532	2,500	1,500	150.00%
207-301-972	COMPUTER	10,374	15,000	4,837	15,000	0	0
	Computer Lease						
Totals for dept 301-OPERATING COSTS		170,001	186,390	112,966	205,391	19,001	10.19%
Dept 333-TRANSPORTATION							
207-333-860	FUEL & MILEAGE	21,304	18,000	10,414	18,000	0	0

BUDGET REPORT FOR NORTHFIELD TOWNSHIP

**Fund 207: POLICE FUND
2020-2021 FISCAL YEAR**

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY AS OF 1/31/19	2020-21 REQUESTED BUDGET	INC/(DEC) FROM 2019-20 AMENDED AMT	PCT
	(Gas for Police Vehicles)						
207-333-930	REPAIRS & MAINTENANCE	17,868	18,000	14,399	22,000	4,000	22.22%
	(Repairs to Police Vehicles)						
Totals for dept 333-TRANSPORTATION		39,173	36,000	24,813	40,000	4,000	11.11%
Dept 900-CAPITAL OUTLAY							
207-900-972	COMPUTER	0	0	0	15,000	15,000	#DIV/0!
207-900-974	VEHICLE				53,000		
Totals for dept 900-CAPITAL OUTLAY		0	0	0	68,000	68,000	#DIV/0!
Dept 905-DEBT SERVICE							
207-905-985	PSB SHARE OF BOND PMT	88,193	89,774	89,774	106,776	17,002	18.94%
	(1/3 of Total Pymt - Final Pymt in 2023)						
Totals for dept 905-DEBT SERVICE		88,193	89,774	89,774	106,776	17,002	18.94%
TOTAL APPROPRIATIONS		1,734,868	1,706,351	1,117,654	1,851,513	145,162	8.51%
NET OF REVENUES/APPROPRIATIONS - FUND 2		59,337	158,703	(176,088)	44,174	(114,529)	-72.17%
BEGINNING FUND BALANCE		454,479	513,816	513,816	672,519		
ENDING FUND BALANCE		513,816	672,519	337,728	716,693		
			Fund Balance 39%		Fund Balance 39%		

BUDGET REPORT FOR NORTHFIELD TOWNSHIP
Fund 211: FIRE STATION #2 FUND
2020-2021 FISCAL YEAR

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY AS OF 4/30/20	2020-21 REQUESTED BUDGET	INC/(DEC) FROM 2019-20 AMENDED AMT	PCT
ESTIMATED REVENUES							
Dept 000							
211-000-671	REIMBURSEMENT/OTHER INCOME Farm Lease	16	0	60	150	150	#DIV/0!
211-000-684	CELL TOWER INCOME \$1428 per month	17,364	17,136	14,740	17,136	0	0
Totals for dept 000-		17,380	17,136	14,801	17,286	150	0.88%
TOTAL ESTIMATED REVENUES		17,380	17,136	14,801	17,286	150	0.88%
APPROPRIATIONS							
Dept 301 - OPERATING COSTS							
211-301-816	GROUNDS/CLEANING/JANITORIAL SERV	0	0	0	-	0	#DIV/0!
211-301-920	UTILITIES	0	0	0	-	0	#DIV/0!
211-301-930	REPAIRS & MAINTENANCE	0	0	0	-	0	#DIV/0!
Totals for dept 301-OPERATING COSTS		0	0	0	0	0	#DIV/0!
Dept 900-CAPITAL OUTLAY							
101-900-975	CONSTRUCTION Gutters and Painting	0	29,000	24,876	20,000	(9,000)	-31.03%
Totals for dept 900-CAPITAL OUTLAY		0	29,000	24,876	20,000	(9,000)	-31.03%
TOTAL APPROPRIATIONS		0	29,000	24,876	20,000	(9,000)	-31.03%
NET OF REVENUES/APPROPRIATIONS		17,380	(11,864)	(10,075)	(2,714)	9,150	-77.12%
BEGINNING FUND BALANCE		17,024	34,404	34,404	22,540		
ENDING FUND BALANCE		34,404	22,540	24,329	19,826		
			Fund Balance % 78%				Fund Balance % 99%

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

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

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

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY AS OF 4/30/20	2020-21 REQUESTED BUDGET	INC/(DEC) FROM 2019-20 AMENDED AMT	PCT
ESTIMATED REVENUES							
Dept 000							
216-000-402	CURRENT PROPERTY TAX	702,090	727,286	679,583	747,598	20,312	2.79%
	<i>Based on preliminary assessing estimates</i>						
216-000-441	LCSA PPT REIMBURSEMENT	9,920	9920	8,267	10,250	330	3.33%
	<i>Based on projections on State of MI website</i>						
216-000-445	PENALTY & INTEREST ON TAXES	147	0	161	0	0	#DIV/0!
216-000-482	HOUSE NUMBERS	280	500	400	500	0	0
216-000-588	CONTRIBUTION OTHER FUND(S)	0	0	0	0	0	#DIV/0!
216-000-590	GRANT INCOME	0	0	0	0	0	#DIV/0!
216-000-615	INSURANCE PROCEEDS	0	0	1,553	0	0	#DIV/0!
216-000-626	COPY & FOIA INCOME	19	50	8	25	(25)	-50.00%
216-000-635	EMERGENCY COST RECOVERY	20,281	20,000	7,777	15,000	(5,000)	-25.00%
216-000-639	DRIVEWAY INSPECTIONS	630	500	250	500	0	0
216-000-665	INTEREST INCOME	3,425	0	1,505	500	500	#DIV/0!
216-000-671	REIMBURSEMENT/OTHER INCOME	240	1,000	1,892	2,000	1,000	100.00%
	<i>(Football Standby and German Park EMS)</i>						
216-000-673	SALE OF FIXED ASSET	0	60,000	96,488	2,000	(58,000)	-96.67%
216-000-675	CONTRIBUTION-PRIVATE SOURCES	505	150	0	0	(150)	-100.00%
216-000-684	CELL TOWER INCOME	0	0	0	0	0	#DIV/0!
Totals for dept 000-		737,538	819,406	797,885	778,373	(41,033)	-5.01%
Dept 336-CONTRIBUTIONS							

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

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY AS OF 4/30/20	2020-21 REQUESTED BUDGET	INC/(DEC) FROM 2019-20 AMENDED AMT	PCT
216-336-588	CONTRIBUTION OTHER FUND(S)	0	0	0	0	0	#DIV/0!
216-336-683	CONTRIBUTION - INDEPENDENCE DAY CELEBRAT	0	1,000	0	1,000	0	0
Totals for dept 336-CONTRIBUTIONS		0	1,000	0	1,000	0	0
Dept 960							
216-960-935	TRANSFER IN	0	0	0	0	0	#DIV/0!
Totals for dept 960-		0	0	0	0	0	#DIV/0!
TOTAL ESTIMATED REVENUES		737,538	820,406	797,885	779,373	(41,033)	-5.00%
APPROPRIATIONS							
Dept 226-PERSONNEL							
216-226-701	SALARIES	92,161	92,500	74,555	97,500	5,000	5.41%
	3% increase						
216-226-702	SALARIES	141,053	170,000	127,563	190,000	20,000	11.76%
	3% increase						
216-226-705	ADMINISTRATIVE ASSISTANT	4,027	5,000	2,546	4,500	(500)	-10.00%
216-226-708	SALARIES-PART TIME	51,784	60,000	36,475	70,000	10,000	16.67%
	(Paid-on-Call)						
216-226-712	SALARIES - OFFICERS	10,150	12,000	10,500	14,000	2,000	16.67%
216-226-715	SOCIAL SECURITY	23,147	25,933	19,372	28,764	2,831	10.92%
216-226-716	HOSPITALIZATION	25,575	27,944	21,345	29,900	1,956	7.00%
	7% increase over prior year						
216-226-717	LIFE/DISB. INSURANCE	998	1,183	1,009	1,400	217	18.34%
	7% increase over prior year						
216-226-718	PENSION	8,923	9,250	7,455	9,750	500	5.41%
	(Base Pay x 10%)						
216-226-730	MEDICAL TESTING	384	5,000	638	5,000	0	0

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

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY AS OF 4/30/20	2020-21 REQUESTED BUDGET	INC/(DEC) FROM 2019-20 AMENDED AMT	PCT
216-226-731	WORKERS COMP INSURANCE	17,334	17,000	15,560	17,000	0	0
216-226-927	ALLOCATE TO DEPARTMENTS (PSB Director @ 50% of Total Salary & Benefit Package Allocated to Police)	(64,085)	(67,670)	(67,670)	(72,350)	(4,680)	6.92%
216-226-957	TRAINING & DEVELOPMENT	6,462	12,000	2,567	12,000	0	0
216-226-958	TRAINING WAGES	10,186	12,000	4,897	12,000	0	0
Totals for dept 226-PERSONNEL		328,097	382,140	256,812	419,464	37,324	9.77%
Dept 265-HALL AND GROUNDS							
216-265-816	GROUND/CLEANG/JANITORL SERVIC	1,270	2,500	2,160	2,500	0	0
216-265-821	PSB MAINT & OPS ALLOCATION Portion of PSB Maintenance and Ops cost split between GF, Police and Fire- New Fund 631	43,536	42,767	42,767	44,767	2,000	4.68%
Totals for dept 265-HALL AND GROUNDS		44,806	45,267	44,927	47,267	2,000	4.42%
Dept 270-LEGAL/PROFESSIONAL							
216-270-722	CONTROLLER (10% of Total Cost)	5,781	5,344	5,344	5,504	160	3.00%
216-270-802	AUDIT FEES (12.5% of Total Cost)	2,250	2,250	2,250	2,250	0	0
216-270-803	LEGAL	981	3,000	0	2,000	(1,000)	-33.33%
216-270-827	COMMISSION ON SALE OF ASSETS	0	9,000	9,000	0	(9,000)	-100.00%
Totals for dept 270-LEGAL/PROFESSIONAL		9,012	19,594	16,594	9,754	(9,840)	-50.22%
Dept 301-OPERATING COSTS							
216-301-727	SUPPLIES Medical Supplies, including oxygen	9,031	12,000	8,072	14,000	2,000	16.67%
216-301-741	UNIFORMS/GEAR & ALLOWANCE	7,160	14,000	803	14,000	0	0

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

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

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

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY AS OF 4/30/20	2020-21 REQUESTED BUDGET	INC/(DEC) FROM 2019-20 AMENDED AMT	PCT
Totals for dept 333-TRANSPORTATION		45,832	44,000	16,780	39,000	(5,000)	-11.36%
Dept 900-CAPITAL OUTLAY							
216-900-970	EQUIPMENT	30,242	30,000	7,787	30,000	0	0
	(Misc. Equipment)						
216-900-972	COMPUTER	0	0	0	2,000	2,000	#DIV/0!
216-900-974	VEHICLE	484,295	0	0	0	0	#DIV/0!
Totals for dept 900-CAPITAL OUTLAY		514,536	30,000	7,787	32,000	2,000	6.67%
Dept 905-DEBT SERVICE							
216-905-985	PSB SHARE OF BOND PMT	88,193	89,774	89,774	106,776	17,002	18.94%
	(1/3 of Total Pymt - Final Pymt in 2023)						
216-905-991	DEBT SERVICE - PRINCIPAL	0	0	0	0	0	#DIV/0!
216-905-995	DEBT SERVICE - INTEREST	0	0	0	0	0	#DIV/0!
Totals for dept 905-DEBT SERVICE		88,193	89,774	89,774	106,776	17,002	18.94%
TOTAL APPROPRIATIONS		1,122,995	732,325	505,946	796,311	63,986	8.74%
NET OF REVENUES/APPROPRIATIONS - FUND 216		(385,458)	88,081	291,939	(16,938)	(105,019)	-119.23%
BEGINNING FUND BALANCE		1,016,369	630,912	630,912	718,993		
ENDING FUND BALANCE		630,912	718,993	922,850	702,054		
			Fund Balance 98%		Fund Balance 88%		

BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 217: PSB RENTAL PROPERTY FUND

2020-2021 FISCAL YEAR

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY AS OF 3/31/19	2020-21 REQUESTED BUDGET	INC/(DEC) FROM 2020-21 AMENDED AMT	PCT
ESTIMATED REVENUES							
Dept 000							
217-000-665	INTEREST INCOME	17	0	65	0	0	#DIV/0!
217-000-688	RENTAL INCOME	36,000	36,000	36,000	36,000	0	0
217-000-695	RENTAL UTILITY REVENUE	3,725	2,631	4,759	2,631	0	0
Totals for dept 000-		39,742	38,631	40,825	38,631	0	0
TOTAL ESTIMATED REVENUES		39,742	38,631	40,825	38,631	0	0
APPROPRIATIONS							
Dept 000							
217-000-908	RENTAL REIMBURSEMENT	9,730	9,730	8,108	9,730	0	0
217-000-920	UTILITIES	2,294	2,631	4,248	2,631	0	0
Totals for Dept 000		12,024	12,361	12,357	12,361	0	0
Dept 900-CAPITAL OUTLAY							
217-900-800	OTHER PROFESSIONAL FEES	0	20,000	0	0	(20,000)	-100.00%
217-900-971	RENOVATIONS	0	32,500	0	27,000	(5,500)	-16.92%
	Asphalt \$7,000 Concrete Repairs \$20,000						
Totals for dept 900-CAPITAL OUTLAY		0	52,500	0	27,000	(25,500)	-48.57%

BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 217: PSB RENTAL PROPERTY FUND

2020-2021 FISCAL YEAR

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

BUDGET REPORT FOR NORTHFIELD TOWNSHIP
Fund 230: DONATION FUND
2020-21 FISCAL YEAR

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY AS OF 3/31/19	2020-21 REQUESTED BUDGET	INC/(DEC) FROM 2019-20 AMENDED AMT	PCT
ESTIMATED REVENUES							
Dept 000							
230-000-665	INTEREST INCOME	0	0	1	0	0	#DIV/0!
230-000-690	DONATION - DOG PARK	0	0	0	0	0	#DIV/0!
230-000-691	DONATION - FIREWORKS	0	0	0	0	0	#DIV/0!
230-000-692	DONATION - EVENTS/COMMUNITY PROJECTS	0	0	0	0	0	#DIV/0!
230-000-698	DONATIONS - OTHER	0	0	0	0	0	#DIV/0!
Totals for dept 000-		0	0	1	0	0	#DIV/0!
TOTAL ESTIMATED REVENUES		0	0	1	0	0	#DIV/0!
APPROPRIATIONS							
Dept 301-OPERATING COSTS							
230-301-903	KIWANIS	0	0	0	0	0	#DIV/0!
230-301-904	EVENTS/COMMUNITY PROJECTS	0	0	0	0	0	#DIV/0!
230-301-905	BARK PARK	0	0	0	0	0	#DIV/0!
Totals for dept 301-OPERATING COSTS		0	0	0	0	0	#DIV/0!
TOTAL APPROPRIATIONS		0	0	0	0	0	#DIV/0!
NET OF REVENUES/APPROPRIATIONS - FUND 230		0	0	1	0	0	#DIV/0!
BEGINNING FUND BALANCE		519	519	519	519		
ENDING FUND BALANCE		519	519	520	519		
		Fund Balance % #DIV/0!			Fund Balance % #DIV/0!		

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

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

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

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

BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 265: STATE NARC FUND

2020-2021 FISCAL YEAR

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY AS OF 1/31/20	2020-21 REQUESTED BUDGET	INC/(DEC) FROM 2019-20 AMENDED AMT	PCT
ESTIMATED REVENUES							
Dept 000							
265-000-661	FORFEITURES	33,989	30,000	0	10,000	(20,000)	-66.67%
265-000-673	SALE OF FIXED ASSET	67	0	196	0	0	#DIV/0!
Totals for dept 000-		34,056	30,000	196	10,000	(20,000)	-66.67%
TOTAL ESTIMATED REVENUES		34,056	30,000	196	10,000	(20,000)	-66.67%
APPROPRIATIONS							
Dept 301-OPERATING COSTS							
265-301-727	SUPPLIES	3,020	5,000	0	5,000	0	0
265-301-899	FORFEITURE SHARING	0	0	0	0	0	#DIV/0!
265-301-956	MISCELLANEOUS	3,988	5,000	1,892	2,000	(3,000)	-60.00%
265-301-972	COMPUTER	3,044	5,000	0	2,000	(3,000)	-60.00%
Totals for dept 301-OPERATING COSTS		10,052	15,000	1,892	9,000	(6,000)	-40.00%
Dept 336-CONTRIBUTIONS							
265-336-967	CONTRIBUTION-LAW ENFORCEMENT	0	0	0	0	0	#DIV/0!
Totals for dept 336-CONTRIBUTIONS		0	0	0	0	0	#DIV/0!
Dept 900-CAPITAL OUTLAY							
265-900-970	EQUIPMENT	2,284	10,000	0	3,000	(7,000)	-70.00%

BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 265: STATE NARC FUND

2020-2021 FISCAL YEAR

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

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

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY AS OF 1/31/20	2020-21 REQUESTED BUDGET	INC/(DEC) FROM 2019-20 AMENDED AMT	PCT
ESTIMATED REVENUES							
Dept 000							
266-000-661	FORFEITURES	93,381	100,000	38,286	70,000	(30,000)	-30.00%
266-000-665	INTEREST INCOME	160	0	416	300	300	#DIV/0!
266-000-673	SALE OF FIXED ASSET	0	20,000	0	8,000	(12,000)	-60.00%
	Vehicles sold at Auction						
Totals for dept 000-		93,541	120,000	38,702	78,300	(41,700)	-34.75%
TOTAL ESTIMATED REVENUES		93,541	120,000	38,702	78,300	(41,700)	-34.75%
APPROPRIATIONS							
Dept 301-OPERATING COSTS							
266-301-727	SUPPLIES	10,495	12,000	9,269	12,000	0	0
266-301-899	FORFEITURE SHARING	0	0	0	0	0	#DIV/0!
266-301-956	MISCELLANEOUS	10,344	0		10,000	10,000	#DIV/0!
Totals for dept 301-OPERATING COSTS		20,839	12,000	9,269	22,000	10,000	83.33%
Dept 336-CONTRIBUTIONS							
266-336-967	CONTRIBUTION-LAW ENFORCEMENT	35,000	35,000	35,000	35,000	0	0
Totals for dept 336-CONTRIBUTIONS		35,000	35,000	35,000	35,000	0	0
Dept 900-CAPITAL OUTLAY							

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

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

BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Revised as of 06/01/2020

Page 52 of 69

Fund 287: BUILDING DEPARTMENT FUND

2020-2021 FISCAL YEAR

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

BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 287: BUILDING DEPARTMENT FUND

2020-2021 FISCAL YEAR

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY 4/30/20	2020-21 REQUESTED BUDGET	INC/(DEC) FROM 2019-20 AMENDED AMT	PCT
287-226-731	WORKERS COMP INSURANCE	704	480	659.00	480	0	0
287-226-927	ALLOCATE TO DEPARTMENTS	18,555	18,991	18,991.00	18,991	0	0
	30% of Front Desk Wages and 10% of Township Manager Wages and Benefits						
Totals for dept 226-PERSONNEL		58,035	69,943	51,186.56	69,976	33	0.05%
Dept 261-GOVERNMENT SHARED SERVICES							
287-261-725	BUILDING INSPECTIONS	18,720	25,000	13,333	25,000	0	0
287-261-737	PLAN REVIEW	4,906	3,000	4,032	3,000	0	0
287-261-738	MISC BUILDING ADMINISTRATION	0	500	219	500	0	0
Totals for dept 261-GOVERNMENT SHARED SERVICES		23,626	28,500	17,584	28,500	0	0
Dept 270-LEGAL/PROFESSIONAL							
287-270-722	CONTROLLER	2,569	2,672	2,672	2,672	0	0
	(5% of Total Cost)						
287-270-802	AUDIT FEES	900	900	900	900	0	0
	(5% of Total Cost)						
287-270-806	ENGINEER	0	0	0	0	0	#DIV/0!
287-270-823	ZONING ADMINISTRATION	0	1,000	0	1,000	0	0
Totals for dept 270-LEGAL/PROFESSIONAL		3,469	4,572	3,572	4,572	0	0
Dept 301-OPERATING COSTS							
287-301-725	ELECTRIC, PLUMB & MECH INSPECTIONS	26,550	25,000	32,985	25,000	0	0
287-301-727	SUPPLIES	0	500	185	500	0	0
287-301-818	CONTRACTUAL SERVICES	0	0	0	0	0	#DIV/0!

BUDGET REPORT FOR NORTHFIELD TOWNSHIP
Fund 287: BUILDING DEPARTMENT FUND
2020-2021 FISCAL YEAR

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

BUDGET REPORT FOR NORTHFIELD TOWNSHIP
Fund 369: BUILDING AUTHORITY DEBT FUND
2020-2021 FISCAL YEAR

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

BUDGET REPORT FOR NORTHFIELD TOWNSHIP

**Fund 370: PSB DEBT FUND
2020-2021 FISCAL YEAR**

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

BUDGET REPORT FOR NORTHFIELD TOWNSHIP

**Fund 370: PSB DEBT FUND
2020-2021 FISCAL YEAR**

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

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

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY AS OF 3/31/19	2020-21 REQUESTED BUDGET	INC/(DEC) FROM 2019-20 AMENDED AMT	PCT
ESTIMATED REVENUES							
Dept 000							
571-000-445	PENALTY & INTEREST ON TAXES	9	-	-	-	0	#DIV/0!
571-000-500	TAP-IN FEES	-	37,500	52,572	37,500	0	0
571-000-590	Six Tap-Ins at \$6,250 each GRANT INCOME	-	153,000	203,708	-	(153,000)	-100.00%
571-000-651	USAGE FEES	1,462,268	1,465,750	1,095,474	1,465,750	0	0
571-000-665	INTEREST INCOME	13,285	5,000	10,873	5,000	0	0
571-000-671	REIMBURSEMENT/OTHER INCOME	2,324	1,500	7,379	1,500	0	0
571-000-672	SAD INTEREST	36	-	-	-	0	#DIV/0!
	(Lake Point SAD)						
571-000-673	SALE OF FIXED ASSETS	-	-	-	-	0	#DIV/0!
571-000-693	GAIN/LOSS ON DISPOSAL OF ASSETS	(13,001)	-	-	-	0	#DIV/0!
Totals for dept 000-		1,464,923	1,662,750	1,370,006	1,509,750	(153,000)	-9.20%
Dept 336-CONTRIBUTIONS							
571-336-588	CONTRIBUTION OTHER FUND(S)	0	0	0	0	0	#DIV/0!
Totals for dept 336-CONTRIBUTIONS		0	0	0	0	0	#DIV/0!
TOTAL ESTIMATED REVENUES		1,464,923	1,662,750	1,370,006	1,509,750	(153,000)	-9.20%
APPROPRIATIONS							
Dept 226-PERSONNEL							

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

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

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

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

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

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY AS OF 3/31/19	2020-21 REQUESTED BUDGET	INC/(DEC) FROM 2019-20 AMENDED AMT	PCT
571-301-929	GRANT EXPENSE	144,889	170,000	123,019	0	(170,000)	-100.00%
571-301-930	REPAIRS & MAINTENANCE	52,825	110,000	22,042	110,000	0	0
571-301-940	RENTAL EQUIPMENT	1,664	1,585	1,626	1,585	0	0
571-301-950	LAND LEASING	0	0	0	0	0	#DIV/0!
571-301-956	MISCELLANEOUS	0	500	0	500	0	0
571-301-968	DEPRECIATION EXPENSE	231,900	235,089	0	235,089	0	0.00%
Totals for dept 301-OPERATING COSTS		721,743	827,516	421,020	669,016	(158,500)	-19.15%
Dept 333-TRANSPORTATION							
571-333-860	FUEL & MILEAGE	3,424	7,000	4,983	7,000	0	0
571-333-930	REPAIRS & MAINTENANCE	1,500	1,500	0	1,500	0	0
Totals for dept 333-TRANSPORTATION		4,924	8,500	4,983	8,500	0	0
Dept 528-O & M - BOND & INTEREST							
571-528-954	AGENT FEES	0	700	0	700	0	0
571-528-988	INTEREST 1997 BOND	0	6,525	0	6,525	0	0
571-528-989	Bond Payoff - 2022 INTEREST 1992 BOND	8,550	0	3,263	0	0	#DIV/0!
Totals for dept 528-O & M - BOND & INTEREST		8,550	7,225	3,263	7,225	0	0
Dept 900-CAPITAL OUTLAY							

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

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

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

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

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

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

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

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

BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 825: W.L. SEWER FUND

2020-2021 FISCAL YEAR

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY AS OF 3/31/19	2020-21 REQUESTED BUDGET	INC/(DEC) FROM 2019-20 AMENDED AMT	PCT
ESTIMATED REVENUES							
Dept 000							
825-000-445	PENALTY & INTEREST ON TAXES	0	0	12,342	0	0	#DIV/0!
825-000-665	INTEREST INCOME	147	0	566	0	0	#DIV/0!
825-000-672	SAD INTEREST	30,895	30,000	1,213	30,000	0	0
Totals for dept 000-		31,042	30,000	14,121	30,000	0	0
TOTAL ESTIMATED REVENUES		31,042	30,000	14,121	30,000	0	0
APPROPRIATIONS							
Dept 301-OPERATING COSTS							
825-301-968	DEPRECIATION EXPENSE	15,933	12,000	0	12,000	0	0
Totals for dept 301-OPERATING COSTS		15,933	12,000	0	12,000	0	0
Dept 905-DEBT SERVICE							
825-905-906	BOND ISSUANCE COST	0	0	0	0	0	#DIV/0!
825-905-954	AGENT FEES	500	500	500	500	0	0
825-905-986	INTEREST EXPENSE - WL SAD BOND	21,894	21,394	21,394	21,144	(250)	-1.17%
	Bond payoff - 2035						
825-905-998	BOND INTEREST	0	0	0	0	0	#DIV/0!
Totals for dept 905-DEBT SERVICE		22,394	21,894	21,894	21,644	(250)	-1.14%

BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 825: W.L. SEWER FUND

2020-2021 FISCAL YEAR

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

BUDGET REPORT FOR NORTHFIELD TOWNSHIP
Fund 890: NORTH TERRITORIAL SEWER FUND
2020-2021 FISCAL YEAR

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

BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 890: NORTH TERRITORIAL SEWER FUND

2020-2021 FISCAL YEAR

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