

NORTHFIELD TOWNSHIP

8350 Main St.

734-449-2880

To: Township Board

Date: July 11, 2017

From: Yvette Patrick

RE: Amendment #1

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

Thank You,

Yvette Patrick
Controller – Northfield Township

RESOLUTION 18- _____

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

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

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

WHEREAS, in the appropriation of funds for the year 2018 there is a need to amend the Waste Water Treatment Plant Fund.

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

See Attached Amendment Schedule

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

Marlene Chockley, Supervisor

NORTHFIELD TOWNSHIP

Amendment #1 FYE 2018

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

NORTHFIELD TOWNSHIP

Amendment #1
FYE 2018

AMENDMENT #1

Increases	Decreases
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WASTE WATER TREATMENT PLAN FUND - #571

TRANSFER AMENDMENT

- None

REGULAR AMENDMENT

REVENUE

- None

Total Revenue Amendments

0	0
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EXPENDITURES

Personnel

- Remove salary increases and coresponding increases in Social Security and Pensions for WWTP Director

2,291

- Remove salary increases and coresponding increases in social security for WWTP employees

10,224

Total Expenditure Increases

0	12,515
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Total **Recommended** Amendments

12,515

FYE 2018 Amended Contribution to Fund Balance

86,778

FYE 2018 Ending Contribution to Fund Balance

99,293

Beginning Fund Balance

6,580,970

Ending Fund Balance

6,680,263

MEDICAL RESCUE FUND - #216

TRANSFER AMENDMENT

- None

REGULAR AMENDMENT

REVENUE

- None

Total Revenue Amendments

0	0
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EXPENDITURES

Personnel

- Remove Salary Increase and coresponding increases in Social Security and Pensions for PS Director

2,006

Total Expenditure Increases

0	2,006
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Total **Recommended** Amendments

2,006

FYE 2018 Amended Contribution to Fund Balance

(301,871)

FYE 2018 Ending Contribution to Fund Balance

(299,865)

Beginning Fund Balance

822,258

Ending Fund Balance

522,393

NORTHFIELD TOWNSHIP

8350 Main St.

734-449-2880

To: Township Board

Date: July 11, 2017

From: Yvette Patrick

RE: Amendment #2

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

Thank You,

Yvette Patrick
Controller – Northfield Township

RESOLUTION 18- _____

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

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

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

See Attached Amendment Schedule

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

Marlene Chockley, Supervisor

NORTHFIELD TOWNSHIP

Amendment #2

FYE 2018

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