

BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 370: PSB FUND
2014-2015 FISCAL YEAR
AS OF 05/14/14

GL NUMBER	DESCRIPTION	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 05/14/14	2014-15 REQUESTED BUDGET	INC/(DEC) FROM 2013-14 AMENDED AMT	PCT
370-301-910	(Internet @ \$507/Mth; AT&T Long Distance @ \$200/Mth) INSURANCE & BONDS	8,817	7,051	7,200	7,156	7,200	0	0.00%
370-301-920	UTILITIES	89,935	86,919	92,500	70,512	85,000	(7,500)	-8.11%
370-301-930	REPAIRS & MAINTENANCE	20,537	37,146	20,000	16,749	30,000	10,000	50.00%
370-301-938	(Pest Cont. @ \$100/Qtr; Wind. Cleaning @ \$10/Cleaning Twice/Mth; Webb Heating & A/C Repairs - \$8,300; Trash Pickup @ \$66/Qtr; Fire Ext Inspect - \$280; Other - \$20,516) CHARGEBACKS - PRIOR TAX YEARS	2,265	83	16,000	15,074	0	(16,000)	-100.00%
370-301-959	TRIBUNALS AND DRAINS	1,420	0	1,000	0	0	(1,000)	-100.00%
Totals for Dept 301-OPERATING COSTS		141,120	154,093	163,600	131,710	149,800	(13,800)	-8.44%
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Dept 905: DEBT SERVICE								
370-905-906	BOND ISSUANCE COST	0	40,000	0	0	0	0	0.00%
370-905-939	BOND PAYOFF	0	2,375,000	0	0	0	0	0.00%
370-905-945	2.415 M PSB BOND (Final Payment April, 2022)	200,000	215,000	235,000	235,000	235,000	0	0.00%
370-905-954	AGENT FEES	300	0	0	0	0	0	0.00%
370-905-994	INTEREST 2.415 BOND PSB (Final Payment April, 2022)	103,200	85,535	51,700	51,700	46,178	(5,522)	-10.68%
Totals for Dept 905-DEBT SERVICE		303,500	2,715,535	286,700	286,700	281,178	(5,522)	-1.93%
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TOTAL APPROPRIATIONS		444,620	2,869,628	450,300	418,410	430,978	(19,322)	-4.29%
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NET OF REVENUES/APPROPRIATIONS - FUND :		1,260	(4,830)	0	(101,501)	0	0	0.00%
BEGINNING FUND BALANCE		60,324	61,584	56,754	XXXXXXXXXXXXXX	56,754		