

# **NORTHFIELD TOWNSHIP**

## **ANNUAL BUDGET**

*(Approved June 25, 2013)*

**FISCAL 2013-2014**

**NORTHFIELD TOWNSHIP**  
Annual Budget (Approved June 25, 2013)  
Fiscal 2013-2014

**Table of Contents**

General Fund.....	1 - 16
Police Fund.....	17 - 22
Fire Fund.....	23 - 27
DDA Fund.....	28 - 29
State NARC Fund.....	30 - 31
Federal NARC Fund.....	32 - 33
Building Department Fund.....	34 - 36
Building Authority Debt Fund.....	37 - 38
Public Safety Building (PSB) Fund.....	39 - 40
Waste Water Treatment Plant (WWTP) Fund.....	41 - 44
Seven Mile Sewer Fund.....	45 - 46
District #3 Horseshoe Lake Sewer Fund.....	47
North Territorial Sewer District Fund.....	48 - 49

# BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 101: GENERAL FUND  
2013-2014 FISCAL YEAR  
AS OF 4/30/13

GL NUMBER	DESCRIPTION	2010-11	2011-12	2012-13	2012-13	2013-14	INC/(DEC) FROM	
		ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 04/30/13	REQUESTED BUDGET	2012-13 AMT	2012-13 AMENDED PCT
ESTIMATED REVENUES								
Dept 000								
101-000-426	PRIOR YEAR TAX INTEREST	0	0	0	4,670	0	0	0.00%
101-000-452	PEDDLERS LICENSES	0	300	0	0	0	0	0.00%
101-000-453	CABLEVISION FRANCHISE FEES	82,913	83,238	80,000	43,667	83,500	3,500	4.38%
	(Based on Current Agreement)							
101-000-455	FIBER FOOTAGE FEES	8,912	9,320	8,800	34	9,000	200	2.27%
	(Based on Current Agreement)							
101-000-480	MAY CLEAN UP	312	149	0	0	0	0	0.00%
	(Program Eliminated Due To Lack of Participation)							
101-000-574	STATE SHARED REVENUE	556,249	592,068	575,000	312,353	610,000	35,000	6.09%
	(Based on Latest Info From State which shows \$621,000)							
101-000-590	GRANT INCOME	0	98,130	69,600	68,591	204,000	134,400	193.10%
	(Phase 2B of Pathway)							
101-000-615	INSURANCE PROCEEDS	0	0	0	25,000	0	0	0.00%
101-000-626	COPY & FOIA INCOME	525	367	250	235	250	0	0.00%
101-000-665	INTEREST INCOME	16,680	13,240	5,200	6,094	5,200	0	0.00%
101-000-667	RENTAL INCOME	3,600	3,600	3,600	0	0	(3,600)	-100.00%
101-000-668	BOND PROCEEDS	0	0	0	0	0	0	0.00%
101-000-671	REIMBURSEMENT/OTHER INCOME	2,250	4,057	650	13,344	650	0	0.00%
	(5 Events @ \$100 Ea. + Farm Lease @ \$150)							
101-000-673	SALE OF FIXED ASSET	1,925	0	0	0	0	0	0.00%
101-000-675	CONTRIBUTION-PRIVATE SOURCES	0	1,000	0	2,000	0	0	0.00%
101-000-688	RENTAL INCOME - BARKER RD	0	6,676	10,032	8,306	9,960	(72)	-0.72%
	(\$830 x 12)							
Totals for Dept 000		673,366	812,145	753,132	484,294	922,560	169,428	22.50%

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Dept 191: ELECTIONS								
101-191-671	REIMBURSEMENT/OTHER INCOME	0	3,622	0	0	3,500	3,500	0.00%
Totals for Dept 191-ELECTIONS		0	3,622	0	0	3,500	3,500	0.00%
Dept 253: TREASURER								
101-253-402	CURRENT PROPERTY TAX	264,658	257,837	245,000	221,644	252,084	7,084	2.89%
	(Based on 2013 Millage Rates and Tax Value of Properties)							
101-253-404	MOBILE HOME LICENSE FEES	3,566	3,564	3,000	1,477	2,910	(90)	-3.00%
	(Monthly Tax on the Total Number of Mobile Homes (485x\$.50 per Mth) Currently Being Used)							
101-253-425	MTT PROPERTY TAX ADJUSTMENTS	1,229	69	0	0	0	0	0.00%
101-253-445	PENALTY & INTEREST ON TAXES	5,702	5,307	500	0	500	0	0.00%
	(For Late Payments of Property Taxes)							
101-253-627	SUMMER TAX PREPARATION	14,370	12,833	13,500	3,305	13,500	0	0.00%
	(Additional Fee Collected from Schools)							
101-253-680	TAX ADMINISTRATION FEES	140,817	137,781	131,500	118,586	134,000	2,500	1.90%
	(1% Fee Added to Tax Bills)							
Totals for Dept 253-TREASURER		430,342	417,391	393,500	345,012	402,994	9,494	2.41%
Dept 336: CONTRIBUTIONS								
101-336-624	DDA	0	0	0	0	0	0	0.00%
101-336-625	SEWER ADMINISTRATION	36,200	39,000	39,000	0	39,000	0	0.00%
	(Admin Fee from Sewer - \$35,000 and Library - \$4,000)							
Totals for Dept 336-CONTRIBUTIONS		36,200	39,000	39,000	0	39,000	0	0.00%

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Dept 412: PLANNING/ZONING DEPT								
101-412-477	ZONING COMPLIANCE PERMITS	2,700	3,800	2,500	3,600	3,000	500	20.00%
101-412-607	ZONING ADMINISTRATIVE FEES	300	300	0	0	0	0	0.00%
101-412-608	VARIANCES/APPEALS	1,175	3,525	1,500	2,350	2,000	500	33.33%
101-412-610	SITE PLAN REVIEW	3,000	5,990	2,500	(2,990)	0	(2,500)	-100.00%
101-412-629	ZONING COPIES	30	27	50	50	50	0	0.00%
101-412-637	SPLIT APPLICATIONS	900	600	500	650	500	0	0.00%
<b>Totals for Dept 412-PLANNING/ZONING DEPT</b>		<b>8,105</b>	<b>14,242</b>	<b>7,050</b>	<b>3,660</b>	<b>5,550</b>	<b>(1,500)</b>	<b>-21.28%</b>
Dept 666: SENIOR CITIZEN CENTER								
101-666-590	GRANT INCOME	10,600	0	0	0	0	0	0.00%
101-666-643	SCC TRIPS/PROGRAMS	41,227	45,747	35,000	25,652	35,000	0	0.00%
101-666-649	SCC MEMBERSHIP	3,009	2,804	3,000	2,755	2,750	(250)	-8.33%
101-666-671	REIMBURSEMENT/OTHER INCOME	0	1,133	0	0	0	0	0.00%
101-666-676	CONTRIBUTIONS - SCC	584	565	500	671	500	0	0.00%
101-666-689	NHS - COST RECOVERY	2,145	5,060	0	0	0	0	0.00%
<b>Totals for Dept 666-SENIOR CITIZEN CENTER</b>		<b>57,565</b>	<b>55,309</b>	<b>38,500</b>	<b>29,078</b>	<b>38,250</b>	<b>(250)</b>	<b>-0.65%</b>

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		ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 04/30/13	REQUESTED BUDGET		
TOTAL ESTIMATED REVENUES		1,205,578	1,341,709	1,231,182	862,044	1,411,854	180,672	14.67%
APPROPRIATIONS								
Dept 101: TOWNSHIP BOARD								
101-101-701	SALARIES	9,750	7,375	10,000	6,125	10,000	0	0.00%
	(\$2,500 x 4)							
101-101-715	SOCIAL SECURITY	746	564	765	469	765	0	0.00%
	(\$10,000 x 7.65%)							
101-101-717	LIFE/DISB. INSURANCE	370	214	215	86	0	(215)	-100.00%
101-101-718	PENSION	400	225	1,000	112	0	(1,000)	-100.00%
101-101-807	MEMBERSHIP DUES	11,175	9,788	10,800	8,936	10,000	(800)	-7.41%
	(\$5,500 MTA, \$160 Bri C of C, \$1,425 SEMCOG, \$1,000 WATS, \$825 Huron River Watershed, \$175 Mich Mun League, \$500 Annual Stormwater Permit, \$415 Other)							
101-101-900	PRINTING & PUBLICATIONS	4,888	5,765	6,300	4,826	6,300	0	0.00%
	(Publishing of Minutes from Twp Board Mtgs and Ads for Employment - \$4,300; Newsletter - \$2,000)							
101-101-955	DDA	0	0	0	0	0	0	0.00%
101-101-956	MISCELLANEOUS	20	0	2,200	2,864	0	(2,200)	-100.00%
101-101-957	TRAINING & DEVELOPMENT	0	0	0	0	2,000	2,000	0.00%
	(Budgeted \$2,000)							
Totals for Dept 101-TOWNSHIP BOARD		27,349	23,931	31,280	23,418	29,065	(2,215)	-7.08%
Dept 171: SUPERVISOR								
101-171-701	SALARIES	39,934	39,934	24,110	23,182	12,500	(11,610)	-48.15%
101-171-715	SOCIAL SECURITY	2,332	742	1,845	1,037	957	(888)	-48.13%
	(\$12,500 x 7.65%)							
101-171-716	HOSPITALIZATION	5,698	5,861	2,550	1,272	0	(2,550)	-100.00%
101-171-717	LIFE/DISB. INSURANCE	604	633	265	264	0	(265)	-100.00%

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		ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 04/30/13	REQUESTED BUDGET			
101-171-718	PENSION	3,993	3,993	1,690	1,789	0	(1,690)	-100.00%	
101-171-807	MEMBERSHIP DUES	0	0	120	0	120	0	0.00%	
101-171-850	COMMUNICATION	1,438	263	0	0	0	0	0.00%	
101-171-860	FUEL & MILEAGE	839	0	0	0	0	0	0.00%	
101-171-956	MISCELLANEOUS	2,667	0	100	0	100	0	0.00%	
101-171-957	TRAINING & DEVELOPMENT	220	0	0	0	200	200	0.00%	
<i>(Budgeted \$200)</i>									
<b>Totals for Dept 171-SUPERVISOR</b>		57,725	51,426	30,680	27,544	13,877	(16,803)	-54.77%	
Dept 172: TOWNSHIP MANAGER									
101-172-701	SALARIES	0	0	30,000	0	77,000	47,000	156.67%	
101-172-704	CLERICAL/DEP /SUPER/ELECTION	0	0	0	0	38,000	38,000	100.00%	
101-172-715	SOCIAL SECURITY	0	0	6,273	1,202	12,871	6,598	105.18%	
	<i>(\$168,248 x 7.65%)</i>								
101-172-716	HOSPITALIZATION	0	0	6,835	0	13,144	6,309	92.30%	
101-172-717	LIFE/DISB. INSURANCE	0	0	323	0	915	592	183.28%	
101-172-718	PENSION	0	0	3,000	0	7,700	4,700	156.67%	
101-172-722	CONTROLLER	0	0	52,000	15,713	53,248	1,248	2.40%	
	<i>(20 Hrs/Wk x \$51.20/Hr x 52 Wks)</i>								
101-265-818	CONTRACTUAL SERVICES	0	0	0	0	13,500	13,500	100.00%	
	<i>(Website Development - \$5,000; Codification of Ordinance's - \$8,500)</i>								
101-172-850	COMMUNICATION	0	0	0	0	840	840	0.00%	
	<i>(Telephone @ \$70/Mth)</i>								

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101-172-860	FUEL & MILEAGE	0	0	0	0	2,000	2,000	0.00%
	(Budgeted \$2,000)							
101-172-927	ALLOCATE TO DEPARTMENTS	0	0	(30,160)	0	(30,883)	(723)	2.40%
	(Controller Allocation to Police, Fire, Bldg Dept and WWTP)							
101-172-957	TRAINING & DEVELOPMENT	0	0	0	0	2,000	2,000	0.00%
	(Budgeted \$2,000)							
<b>Totals for Dept 172-TOWNSHIP MANAGER</b>		<b>0</b>	<b>0</b>	<b>68,271</b>	<b>16,915</b>	<b>190,335</b>	<b>122,064</b>	<b>178.79%</b>
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Dept 191: ELECTIONS								
101-191-704	CLERICAL/DEP /SUPER/ELECTION	8,369	2,523	6,000	6,326	2,000	(4,000)	-66.67%
101-191-727	SUPPLIES	2,210	1,659	1,500	2,288	1,000	(500)	-33.33%
101-191-851	POSTAGE	222	1,830	1,500	1,000	400	(1,100)	-73.33%
101-191-900	PRINTING & PUBLICATIONS	1,316	1,960	1,500	1,924	400	(1,100)	-73.33%
<b>Totals for Dept 191-ELECTIONS</b>		<b>12,117</b>	<b>7,972</b>	<b>10,500</b>	<b>11,538</b>	<b>3,800</b>	<b>(6,700)</b>	<b>-63.81%</b>
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Dept 215: CLERK								
101-215-701	SALARIES	39,364	39,364	36,000	27,278	12,500	(23,500)	-65.28%
101-215-703	DEPUTY SALARIES	17,286	14,622	17,000	15,015	25,130	8,130	47.82%
	(52 Wks @ 31.5 Hrs x \$15.34/Hr)							
101-215-715	SOCIAL SECURITY	8,426	8,223	4,058	5,380	2,880	(1,178)	-29.03%
	(\$37,630 x 7.65%)							
101-215-716	HOSPITALIZATION	1,500	1,500	0	0	0	0	0.00%
101-215-717	LIFE/DISB. INSURANCE	596	626	265	404	0	(265)	-100.00%
101-215-718	PENSION	3,936	3,936	1,665	1,764	0	(1,665)	-100.00%
<b>Totals for Dept 215-CLERK</b>		<b>69,108</b>	<b>69,271</b>	<b>58,923</b>	<b>58,781</b>	<b>41,770</b>	<b>(27,153)</b>	<b>-46.20%</b>



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101-215-722	CONTROLLER	52,000	52,000	0	28,037	0	0	0.00%
101-215-723	RECORD SEC	2,960	4,305	5,045	3,590	5,000	(45)	-0.89%
101-215-807	(Recording Sec - \$160/Mtg x 18 Mtgs plus \$125/Mtg over 3 Hrs x 4: Video Operator - \$85/Mtg x 18 Mtgs) MEMBERSHIP DUES	66	280	100	180	100	0	0.00%
101-215-860	FUEL & MILEAGE	493	152	0	163	200	200	0.00%
101-215-922	(Budgeted \$200) LATE FEES AND PENALTIES	0	0	0	302	0	0	0.00%
101-215-927	ALLOCATE TO DEPARTMENTS	(30,160)	(30,160)	0	(9,113)	0	0	0.00%
101-215-957	TRAINING & DEVELOPMENT	179	0	0	0	1,000	1,000	0.00%
	(Budgeted \$1,000)							
Totals for Dept 215-CLERK		96,646	94,848	64,133	73,000	46,810	(17,323)	-27.01%
Dept 247: BOARD OF REVIEW								
101-247-706	BOARD OF REVIEW FEE	1,932	2,034	2,000	1,296	2,000	0	0.00%
101-247-715	SOCIAL SECURITY	148	156	153	99	153	0	0.00%
	(\$2,000 x 7.65%)							
101-247-900	PRINTING & PUBLICATIONS	885	504	800	0	800	0	0.00%
101-247-959	TRIBUNALS AND DRAINS	6,578	15,285	20,000	9,129	20,000	0	0.00%
Totals for Dept 247-BOARD OF REVIEW		9,906	17,979	22,953	10,524	22,953	0	0.00%
Dept 253: TREASURER								
101-253-701	SALARIES	39,364	39,364	23,870	21,942	12,500	(11,370)	-47.63%

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101-253-703	DEPUTY SALARIES (Includes a 8.5% increase)	37,827	39,163	37,800	33,498	41,000	3,200	8.47%
101-253-704	CLERICAL/DEP /SUPER/ELECTION	5,528	14,181	15,000	12,865	15,890	890	5.93%
101-253-715	(44 Wks @ 24 Hrs x \$11.26/Hr + 8 Wks @ 30 Hrs x \$11.26/Hr) SOCIAL SECURITY	6,328	7,060	5,866	5,225	5,308	(558)	-9.51%
101-253-716	(\$69,390 x 7.65%) HOSPITALIZATION	11,396	9,893	6,112	4,238	6,442	330	5.40%
101-253-717	(Cap of \$5,792 plus Dental & Optical) LIFE/DISB. INSURANCE	1,107	812	810	310	560	(250)	-30.86%
101-253-718	(\$45.95 x 9)+(\$48.25 x 3)/(Deputy Only) PENSION	7,709	7,716	5,445	4,864	4,100	(1,345)	-24.70%
101-253-732	(10% of Base Salary - Deputy Only) HOSPITALIZATION - DEDUCTIBLES	985	857	0	0	0	0	0.00%
101-253-803	LEGAL (\$500/Mth)	6,000	6,000	7,000	4,500	6,000	(1,000)	-14.29%
101-253-804	TAX STATEMENT PREPARATION (Tax Bill Printing)	1,535	624	1,500	1,500	1,500	0	0.00%
101-253-807	MEMBERSHIP DUES (MMTA Dues for Treasurer & Deputy @ \$60 Ea.)	100	100	120	100	120	0	0.00%
101-253-851	POSTAGE (Tax Bill Mailing)	4,266	1,238	3,000	2,475	3,200	200	6.67%
101-253-860	FUEL & MILEAGE	244	73	0	0	0	0	0.00%
101-253-927	ALLOCATE TO DEPARTMENTS (Deputy Treasurer Allocation to Planning and Bidg Dept)	(12,708)	(10,922)	(12,784)	(4,052)	(13,810)	(1,026)	8.03%
101-253-956	MISCELLANEOUS (Bank Service Charges)	7,254	2,458	2,500	837	3,500	1,000	40.00%
101-253-957	TRAINING & DEVELOPMENT (Budgeted \$2,000)	1,109	0	0	0	2,000	2,000	0.00%
<b>Totals for Dept 253-TREASURER</b>		118,044	118,617	96,239	88,302	88,310	(7,929)	-8.24%
Dept 257: ASSESSING								
101-257-709	ASST ASSESSOR	21,488	16,140	26,624	3,904	26,624	0	0.00%

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		ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 04/30/13	REQUESTED BUDGET		
101-257-713	(32 Hrs/Wk x \$16/Hr x 52 Wks) ASSESSOR	54,916	60,000	61,000	50,769	62,464	1,464	2.40%
101-257-715	(Includes a 2.4% Increase) SOCIAL SECURITY	5,845	5,825	6,705	4,297	6,816	111	1.66%
101-257-716	(\$89,088 x 7.65%) HOSPITALIZATION	4,214	7,628	12,470	1,500	1,500	(10,970)	-87.97%
101-257-717	(Annual Health Ins. Opt Out Fee) LIFE/DISB. INSURANCE	703	734	905	812	920	15	1.66%
101-257-718	PENSION	4,927	5,077	6,100	5,077	6,246	146	2.39%
101-257-720	(10% of Base Salary) BANKED PTO	(3,226)	4,659	0	0	0	0	0.00%
101-257-727	SUPPLIES	106	41	1,000	0	1,000	0	0.00%
101-257-732	HOSPITALIZATION - DEDUCTIBLES	434	197	0	0	0	0	0.00%
101-257-807	MEMBERSHIP DUES	350	215	400	390	450	50	12.50%
101-257-851	(\$125 MAA Annual Dues, \$25 WAA Annual Dues, \$175 Assessment Admin. Certification, \$125 Misc) POSTAGE	1,874	2,646	2,750	2,099	3,000	250	9.09%
101-257-860	(Mailing of Assessing Notices) FUEL & MILEAGE	1,321	360	0	278	2,000	2,000	0.00%
101-257-957	(Reimbursement of Mileage from Home Inspections)(Budgeted \$2,000) TRAINING & DEVELOPMENT	606	0	0	720	1,000	1,000	0.00%
	(Budgeted \$1,000)							
Totals for Dept 257-ASSESSING		93,558	103,522	117,954	69,846	112,020	(5,934)	-5.03%
Dept 265: HALL AND GROUNDS								
101-265-710	JANITORIAL SALARIES	6,120	5,360	6,000	4,240	6,000	0	0.00%
	(Includes a 2.4% Increase)							
101-265-715	SOCIAL SECURITY	468	410	459	324	459	0	0.00%
	(\$5,500 x 7.65%)							
101-265-716	HOSPITALIZATION	2,445	0	0	0	0	0	0.00%

# BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 101: GENERAL FUND  
2013-2014 FISCAL YEAR  
AS OF 4/30/13

GL NUMBER	DESCRIPTION	2010-11	2011-12	2012-13	2012-13	2013-14	INC/(DEC) FROM 2012-13 AMENDED AMT PCT
		ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 04/30/13	REQUESTED BUDGET	
101-265-721	UNEMPLOYMENT BENEFITS	3,258	3,258	0	0	0	0 0.00%
101-265-727	SUPPLIES	13,026	10,476	8,500	5,248	8,500	0 0.00%
101-265-731	WORKERS COMP INSURANCE	1,219	1,153	1,600	0	1,155	(445) -27.81%
101-265-732	HOSPITALIZATION - DEDUCTIBLES	789	0	0	0	0	0 0.00%
101-265-816	GROUPS/CLEANG/JANITORL SERVIC <small>(Center Island Flower Beds - \$1,000; Lawn Maintenance - \$450; Snow Removal &amp; Salting - \$2,000; Misc - \$550)</small>	2,220	2,120	4,000	3,865	4,000	0 0.00%
101-265-821	PSB MAINT & OPS ALLOCATION <small>(\$148,600 x 33.33%)</small>	49,905	43,765	49,466	8,014	49,534	68 0.14%
101-265-850	COMMUNICATION <small>(Phone Service - \$245/Mth; Long Distance - \$75/Mth; Livestreaming @ \$45/Mth)</small>	3,125	3,424	4,110	2,941	4,380	270 6.57%
101-265-851	POSTAGE <small>(Sewer Bill Mailings - \$4,500; Newsletter Mailing - \$850; Extra Misc - \$150)</small>	3,678	3,177	4,850	4,077	5,500	650 13.40%
101-265-860	FUEL & MILEAGE	0	2,023	4,050	1,167	0	(4,050) -100.00%
101-265-910	INSURANCE & BONDS	30,934	29,780	30,700	29,996	30,700	0 0.00%
101-265-920	UTILITIES <small>(Heat - \$1,000; Electric - \$500 for Barker Rd.)</small>	4,051	6,229	6,000	3,208	1,500	(4,500) -75.00%
101-265-930	REPAIRS & MAINTENANCE	17,121	28,410	27,700	28,138	15,000	(12,700) -45.85%
101-265-938	CHARGEBACKS - PRIOR TAX YEARS <small>(\$8,800 BS&amp;A Stwr, Anti-Virus @ \$60/Mth, \$2,490 On-Site Flex Contract for IT, \$825 Postage Mach Maint., \$1,000 Siren &amp; Extinguisher Maint., \$1,165 Misc)</small>	(337)	23,699	10,000	77	2,000	(8,000) -80.00%
101-265-940	RENTAL EQUIPMENT <small>(\$2,800 Copier Lease, \$60 P.O. Box Rental, \$168 Water Cooler, \$1,000 Postage Meter Rental, \$272 Misc)</small>	3,654	4,173	4,000	3,228	4,300	300 7.50%
101-265-956	MISCELLANEOUS	225	137	250	3	250	0 0.00%
101-265-957	TRAINING & DEVELOPMENT	0	4,170	9,800	2,260	0	(9,800) -100.00%
<b>Totals for Dept 265-HALL AND GROUNDS</b>		141,901	171,764	171,485	96,786	133,278	(38,207) -22.28%

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101-270-800	OTHER PROFESSIONAL FEES	4,614	450	500	7,800	500	0	0.00%
101-270-802	AUDIT FEES (Per Signed Agreement)	6,875	6,950	4,500	4,500	4,500	0	0.00%
101-270-803	LEGAL (\$66,000 P. Burns Retainer + \$30,000 Other)	135,549	118,219	90,000	81,881	96,000	6,000	6.67%
101-270-806	ENGINEER	7,890	5,250	10,000	1,359	5,000	(5,000)	-50.00%
101-270-927	ALLOCATE TO DEPARTMENTS	(45,600)	(45,600)	(45,600)	(30,400)	(45,600)	0	0.00%
<b>Totals for Dept 270-LEGAL/PROFESSIONAL</b>		<b>109,328</b>	<b>85,269</b>	<b>59,400</b>	<b>65,140</b>	<b>60,400</b>	<b>1,000</b>	<b>1.68%</b>
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Dept 294: UNALLOCATED								
101-294-955	DDA	676	0	0	0	0	0	0.00%
<b>Totals for Dept 294-UNALLOCATED</b>		<b>676</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
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Dept 336: CONTRIBUTIONS								
101-336-933	CONTRIBUTION - INDEPENDENCE DAY CELEBR	2,350	2,000	2,350	2,350	2,000	(350)	-14.89%
101-336-964	CONTRIBUTION-FIRE & MED RES	25,000	27,155	29,310	0	25,000	(4,310)	-14.70%
101-336-965	CONTR-HUMAN SVC CONTRACT	3,600	3,600	3,600	0	0	(3,600)	-100.00%
<b>Totals for Dept 336-CONTRIBUTIONS</b>		<b>30,950</b>	<b>32,755</b>	<b>35,260</b>	<b>2,350</b>	<b>27,000</b>	<b>(8,260)</b>	<b>-23.43%</b>

Dept 412: PLANNING/ZONING DEPT

# BUDGET REPORT FOR NORTHFIELD TOWNSHIP

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101-412-707	ZBA SALARIES	1,000	1,300	3,000	2,000	3,000	0	0.00%
101-412-715	SOCIAL SECURITY	773	887	1,071	635	1,071	0	0.00%
101-412-723	RECORD SEC	2,160	3,040	4,500	3,590	4,500	0	0.00%
101-412-726	PLANN COMM	9,100	10,300	11,000	6,300	11,000	0	0.00%
101-412-727	SUPPLIES	0	0	200	0	200	0	0.00%
101-412-800	OTHER PROFESSIONAL FEES	22,680	1,130	5,000	0	5,000	0	0.00%
101-412-801	PLANNER FEES	30,937	40,601	30,000	27,359	30,000	0	0.00%
101-412-803	LEGAL	279	11,971	15,000	1,655	10,000	(5,000)	-33.33%
101-412-809	CODE ENFORCEMENT	7,317	12,565	15,000	6,330	15,000	0	0.00%
101-412-851	POSTAGE	0	200	500	0	500	0	0.00%
101-412-860	FUEL & MILEAGE	0	0	0	0	0	0	0.00%
101-412-900	PRINTING & PUBLICATIONS	774	1,140	1,500	1,099	1,500	0	0.00%
101-412-927	ALLOCATE TO DEPARTMENTS	6,354	5,461	6,392	2,026	6,905	513	8.03%
101-412-957	TRAINING & DEVELOPMENT	998	0	0	0	0	0	0.00%
Totals for Dept 412-PLANNING/ZONING DEPT		82,372	88,595	93,163	50,994	88,676	(4,487)	-4.82%
Dept 448: STREET LIGHTS								
101-448-920	UTILITIES	33,503	34,467	30,000	27,050	36,000	6,000	20.00%
(Ornamental and Overhead Lights @ \$3,000/Mth)								
Totals for Dept 448-STREET LIGHTS		33,503	34,467	30,000	27,050	36,000	6,000	20.00%

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Fund 101: GENERAL FUND  
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GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 AMENDED BUDGET	2012-13 ACTIVITY THRU 04/30/13	2013-14 REQUESTED BUDGET	INC/(DEC) FROM 2012-13 AMENDED AMT	PCT
Dept 449: ROAD WORK								
101-449-813	ROADWORK	85,483	52,420	46,500	46,474	34,650	(11,850)	-25.48%
	(\$29,000 - 2 Brine Applications; \$5,650 Final Joy Rd. Pymt)							
101-449-814	ROAD IMPROVEMENTS	18,805	17,099	38,000	25,746	55,500	17,500	46.05%
	(Misc Road Projects)							
101-449-929	GRANT EXPENSE	0	97,470	68,600	74,586	204,000	135,400	197.38%
	(Phase 2B of Pathway)							
<u>Totals for Dept 449-ROAD WORK</u>		<u>104,288</u>	<u>166,989</u>	<u>153,100</u>	<u>146,806</u>	<u>294,150</u>	<u>141,050</u>	<u>92.13%</u>
Dept 523: SOLID WASTE MANAGEMENT								
101-523-880	MAY/OCT CLEAN UP PROGRAM	1,540	3,315	0	0	0	0	0.00%
<u>Totals for Dept 523-SOLID WASTE MANAGEMENT</u>		<u>1,540</u>	<u>3,315</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Dept 666: SENIOR CITIZEN CENTER								
101-666-701	SALARIES	35,122	35,122	35,122	31,827	35,500	378	1.08%
101-666-702	SALARIES	9,380	9,419	10,000	6,359	0	(10,000)	-100.00%
101-666-715	SOCIAL SECURITY	3,404	3,407	3,452	2,921	2,716	(736)	-21.32%
	(\$35,500 x 7.65%)							
101-666-716	HOSPITALIZATION	13,727	13,145	12,470	7,520	6,442	(6,028)	-48.34%
	(Medical CAP plus Dental & Vision)							
101-666-717	LIFE/DISB. INSURANCE	568	573	590	739	670	80	13.56%
101-666-718	PENSION	3,512	3,512	3,512	2,702	3,550	38	1.08%
	(10% of Base Pay)							

# BUDGET REPORT FOR NORTHELD TOWNSHIP

Fund 101 : GENERAL FUND  
2013-2014 FISCAL YEAR  
AS OF 4/30/13

GL NUMBER	DESCRIPTION	2010-11	2011-12	2012-13	2012-13	2013-14	INC/(DEC) FROM	
		ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 04/30/13	REQUESTED BUDGET	2012-13 AMT	2012-13 AMENDED PCT
101-666-720	BANKED PTO	270	878	0	0	0	0	0.00%
101-666-727	SUPPLIES	1,516	1,563	1,800	768	1,800	0	0.00%
101-666-731	WORKERS COMP INSURANCE	281	253	350	0	270	(80)	-22.86%
101-666-732	HOSPITALIZATION - DEDUCTIBLES	1,678	1,016	0	0	0	0	0.00%
101-666-807	MEMBERSHIP DUES	220	220	220	220	220	0	0.00%
101-666-812	(\$75 MASC Annual Dues; \$145 NCOA Annual Dues) SCC TRIPS/PROGRAMS	34,860	36,916	30,000	19,420	30,000	0	0.00%
101-666-816	GROUPS/CLEANING/JANITORL SERVIC (\$360 Grass, \$60 Beds, \$2,520 Snow and \$4,380 Office Cleaning)	5,540	6,175	6,600	5,190	7,320	720	10.91%
101-666-850	COMMUNICATION (Phone @ \$150/Mth, Long Distance \$25/Mth, \$200 Misc Computer Work)	1,584	2,052	2,300	1,602	2,300	0	0.00%
101-666-851	POSTAGE	993	629	1,000	500	1,000	0	0.00%
101-666-860	(Mailing = \$46x275x6)+4 rolls of stamps @ \$46 Ea.) + 57 Extra) FUEL & MILEAGE	600	94	0	204	0	0	0.00%
101-666-900	PRINTING & PUBLICATIONS (\$150 per mailing x 6 + \$100 Extra)	761	479	1,000	274	1,000	0	0.00%
101-666-910	INSURANCE & BONDS	2,032	1,958	2,025	1,840	1,900	(125)	-6.17%
101-666-920	UTILITIES	4,796	4,006	4,500	2,054	4,500	0	0.00%
101-666-929	GRANT EXPENSE	10,600	0	0	0	0	0	0.00%
101-666-930	REPAIRS & MAINTENANCE (Misc. Repairs at the Senior Center Building)	4,209	2,084	4,300	1,538	4,300	0	0.00%
101-666-957	TRAINING & DEVELOPMENT	363	0	0	376	0	0	0.00%
101-666-970	EQUIPMENT	170	286	400	160	400	0	0.00%
<b>Totals for Dept 666-SENIOR CITIZEN CENTER</b>		<b>136,186</b>	<b>123,787</b>	<b>119,641</b>	<b>86,214</b>	<b>103,888</b>	<b>(15,753)</b>	<b>-13.17%</b>



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Dept 753: RECREATION BOARD								
101-753-931	PARK MAINTENANCE	0	0	0	0	0	0	0.00%
	(Maintain and Upgrade Parks)							
Totals for Dept 753-RECREATION BOARD		0	0	0	0	0	0	0.00%
Dept 850: TOWNSHIP CONTINGENCY								
101-850-905	CONTINGENCY FUNDS	15,000	11,522	0	0	10,000	10,000	0.00%
Totals for Dept 850-TOWNSHIP CONTINGENCY		15,000	11,522	0	0	10,000	10,000	0.00%
Dept 900: CAPITAL OUTLAY								
101-900-971	RENOVATIONS	0	9,880	0	0	0	0	0.00%
101-900-972	COMPUTER	2,286	1,511	8,240	7,125	23,335	15,095	183.19%
	(BS&A Upgrade to .Net - Total Cost \$35,500 divided by 3 Yrs; New Server - \$10,000; Computer for Twp. Manager - \$1,500)							
101-900-978	LAND ACQUISITION	3,823	0	6,000	6,586	4,500	(1,500)	-25.00%
	(Vacant Forclosed Lots)							
Totals for Dept 900-CAPITAL OUTLAY		6,109	11,391	14,240	13,711	27,835	13,595	95.47%
Dept 905: DEBT SERVICE								
101-905-985	PSB SHARE OF BOND PMT	90,458	88,542	96,368	21,859	87,419	(8,949)	-9.29%
	(1/3 of Total Payment - Final Payment in 2023)							
Totals for Dept 905-DEBT SERVICE		90,458	88,542	96,368	21,859	87,419	(8,949)	-9.29%
TOTAL APPROPRIATIONS		1,167,656	1,236,691	1,214,667	831,997	1,375,816	161,149	13.27%

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Fund 101: GENERAL FUND

2013-2014 FISCAL YEAR

AS OF 4/30/13

GL NUMBER	DESCRIPTION	2010-11	2011-12	2012-13	2012-13	2013-14	INC/(DEC) FROM 2012-13 AMENDED AMT	PCT
		ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 04/30/13	REQUESTED BUDGET		
	NET OF REVENUES/APPROPRIATIONS - FUND	37,922	105,018	16,515	30,047	36,038	19,523	118.21%
	BEGINNING FUND BALANCE	1,075,861	1,113,783	1,218,801	XXXXXXXXXXXXXX	1,235,316		
	ENDING FUND BALANCE	1,113,783	1,218,801	1,235,316	XXXXXXXXXXXXXX	1,271,354		

# BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 207: POLICE FUND  
2012-2013 FISCAL YEAR  
AS OF 4/30/13

ESTIMATED REVENUES Dept 000	GL NUMBER	DESCRIPTION	2010-11		2011-12		2012-13		2012-13 ACTIVITY THRU 04/30/13	2013-14 REQUESTED BUDGET	INC/(DEC) FROM 2012-13 AMENDED AMT	FROM AMENDED PCT
			ACTIVITY	ACTIVITY	ACTIVITY	BUDGET	ACTIVITY	BUDGET				
	207-000-402	CURRENT PROPERTY TAX (Based on 2013 Millage Rates)	1,423,386	1,387,208	1,317,000	1,192,479	1,356,155	39,155	2.97%			
	207-000-425	MTT PROPERTY TAX ADJUSTMENTS	865	187	0	0	0	0	0.00%			
	207-000-445	PENALTY & INTEREST ON TAXES	191	196	0	0	0	0	0.00%			
	207-000-570	LIQUOR LICENSE & PERMITS	2,622	2,681	3,000	2,548	3,000	0	0.00%			
	207-000-590	GRANT INCOME	7,500	0	7,500	0	0	(7,500)	-100.00%			
	207-000-615	INSURANCE PROCEEDS	10,955	0	0	0	0	0	0.00%			
	207-000-626	COPY & FOIA INCOME	1,824	2,010	2,500	1,245	2,000	(500)	-20.00%			
	207-000-656	FINES & COURT FEES	33,400	37,079	30,000	18,912	30,000	0	0.00%			
	207-000-657	PARKING TICKETS	75	85	0	0	0	0	0.00%			
	207-000-658	IMPOUND FEES	1,660	2,340	2,000	1,500	2,000	0	0.00%			
	207-000-664	FEES PAID FOR OFFICER WAGES (German Park Reimbursement of Overtime)	4,658	5,423	6,000	3,988	6,000	0	0.00%			
	207-000-665	INTEREST INCOME	22	0	0	0	0	0	0.00%			
	207-000-671	REIMBURSEMENT/OTHER INCOME	2,666	1,748	2,000	12,622	2,500	500	25.00%			
	207-000-673	SALE OF FIXED ASSET	3,380	0	0	0	0	0	0.00%			
	207-000-675	CONTRIBUTION-PRIVATE SOURCES	50	513	200	3,000	200	0	0.00%			
	207-000-681	OT REIMBURSEMENT	13,507	12,000	10,000	11,610	12,000	2,000	20.00%			
	207-000-682	SALVAGE INSPECTIONS	0	45,295	0	0	0	0	0.00%			

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		ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 04/30/13	REQUESTED BUDGET		
Totals for Dept 000		1,506,761	1,496,765	1,380,200	1,247,904	1,413,855	33,655	2.44%
Dept 336: CONTRIBUTIONS								
207-336-588	CONTRIBUTION OTHER FUND(S)	20,000	15,000	35,000	0	35,000	0	0.00%
	(From the Fed. NARC Fund to Cover a Portion of the PSB Bond Payment)							
207-336-683	CONTRIBUTION - INDEPENDENCE DAY CELEBF	1,350	1,000	1,350	1,350	1,000	(350)	-25.93%
Totals for Dept 336-CONTRIBUTIONS		21,350	16,000	36,350	1,350	36,000	(350)	-0.96%
TOTAL ESTIMATED REVENUES								
		1,528,111	1,512,765	1,416,550	1,249,254	1,449,855	33,305	2.35%
APPROPRIATIONS								
Dept 226: PERSONNEL								
207-226-701	SALARIES	186,727	128,789	147,456	115,433	187,651	40,195	27.26%
	(Lt. & Sgt. Wages)(Includes a 3% Increase)							
207-226-702	SALARIES	367,878	376,530	343,479	297,606	322,775	(20,704)	-6.03%
	(Full Time Officer Wages)(Includes a 3% Increase)							
207-226-704	CLERICAL/DEP /SUPER/ELECTION	58,532	57,260	60,000	47,909	65,755	5,755	9.59%
	(Includes a 2.4% Increase)							
207-226-708	SALARIES-PART TIME	29,948	42,434	50,000	42,300	50,000	0	0.00%
207-226-710	JANITORIAL SALARIES	4,160	4,160	4,500	3,520	4,608	108	2.40%
	(Includes a 2.4% Increase)							
207-226-711	SALARIES-OVERTIME	36,809	35,586	50,000	46,236	50,000	0	0.00%
207-226-714	HOLIDAY	32,570	29,066	29,066	29,066	29,469	403	1.39%
	(Additional Pay for Holidays Paid Annually in December)							
207-226-715	SOCIAL SECURITY	55,939	53,068	53,145	46,646	55,138	1,993	3.75%
	(\$720,758 x 7.65%)							
207-226-716	HOSPITALIZATION	126,664	112,767	114,864	128,968	129,118	14,254	12.41%

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		ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 04/30/13			
207-226-717	(CAPS plus Dental & Optical) LIFE/DISB. INSURANCE	8,080	7,683	7,875	7,151	8,022	147	1.87%
207-226-718	PENSION	58,023	52,158	52,156	44,263	54,819	2,663	5.11%
207-226-719	(Base Salary \$548,191 x 10%) EMPLOYEE FRINGE-LONGEVITY	3,900	3,600	4,500	4,500	4,800	300	6.67%
207-226-720	(Per Union Contract) BANKED PTO	(11,383)	13,812	0	0	0	0	0.00%
207-226-721	UNEMPLOYMENT BENEFITS	2,172	7,240	0	0	0	0	0.00%
207-226-730	MEDICAL TESTING	0	231	1,000	81	1,000	0	0.00%
207-226-731	WORKERS COMP INSURANCE	9,621	8,376	11,700	13,488	10,130	(1,570)	-13.42%
207-226-732	HOSPITALIZATION - DEDUCTIBLES	3,006	1,716	0	0	0	0	0.00%
207-226-741	UNIFORMS/GEAR & ALLOWANCE (Per Union Contract)	5,600	5,400	5,700	5,400	5,700	0	0.00%
207-226-927	ALLOCATE TO DEPARTMENTS (PSB Director @ 50% of Total Salary & Benefit Package)	22,182	55,396	54,198	17,047	54,658	460	0.85%
207-226-957	TRAINING & DEVELOPMENT	2,770	1,988	4,000	1,930	4,000	0	0.00%
<b>Totals for Dept 226-PERSONNEL</b>		1,003,198	997,260	993,639	851,544	1,037,643	44,004	4.43%
Dept 265: HALL AND GROUNDS								
207-265-821	PSB MAINT & OPS ALLOCATION (\$148,600 x 33.33%)	49,907	43,766	49,467	41,405	49,533	66	0.13%
<b>Totals for Dept 265-HALL AND GROUNDS</b>		49,907	43,766	49,467	41,405	49,533	66	0.13%
Dept 270: LEGAL/PROFESSIONAL								

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2012-2013 FISCAL YEAR  
AS OF 4/30/13

GL NUMBER	DESCRIPTION	2010-11	2011-12	2012-13	2012-13	2013-14	INC/(DEC) FROM		
		ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 04/30/13	REQUESTED BUDGET	2012-13 AMENDED AMT	2012-13 AMENDED PCT	
207-270-722	CONTROLLER	7,800	7,800	7,800	6,563	7,987	187	2.40%	
	(15% of Total Cost)								
207-270-802	AUDIT FEES	2,975	3,026	3,060	3,060	3,060	0	0.00%	
	(Allocate Audit Charges per Contract)								
207-270-803	LEGAL	51,079	40,991	40,000	29,700	40,000	0	0.00%	
	(\$39,600 Allocated from General; \$400 Other)								
Totals for Dept 270-LEGAL/PROFESSIONAL		61,854	51,817	50,860	39,323	51,047	187	0.37%	
Dept 301: OPERATING COSTS									
207-301-727	SUPPLIES	4,096	4,774	6,000	4,727	6,000	0	0.00%	
207-301-741	UNIFORMS/GEAR & ALLOWANCE	2,480	3,051	4,000	1,353	4,000	0	0.00%	
207-301-807	MEMBERSHIP DUES	1,149	1,140	2,000	1,247	2,000	0	0.00%	
207-301-818	CONTRACTUAL SERVICES	18,505	17,037	17,500	13,932	17,500	0	0.00%	
207-301-820	DISPATCH SERVICES	63,347	63,347	67,980	47,510	67,980	0	0.00%	
207-301-850	COMMUNICATION	13,791	11,475	16,000	9,696	16,000	0	0.00%	
207-301-851	POSTAGE	225	23	250	0	250	0	0.00%	
207-301-900	PRINTING & PUBLICATIONS	757	154	1,000	261	1,000	0	0.00%	
207-301-910	INSURANCE & BONDS	33,234	17,599	18,050	20,754	21,100	3,050	16.90%	
207-301-930	REPAIRS & MAINTENANCE	4,586	3,926	6,000	1,266	3,000	(3,000)	-50.00%	
	(13 Communication Maint. Contract, Misc. Dept. Maint. And Maint. Supplies)								
207-301-932	RADIO REPAIR	407	1,100	1,000	1,100	1,100	100	10.00%	
	(Annual Maint. Contract for Radio Repairs)								
207-301-938	CHARGEBACKS - PRIOR TAX YEARS	(1,860)	(280)	0	(3,569)	0	0	0.00%	
207-301-940	RENTAL EQUIPMENT	1,523	1,548	1,500	1,462	2,300	800	53.33%	

# BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 207: POLICE FUND  
2012-2013 FISCAL YEAR  
AS OF 4/30/13

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 AMENDED BUDGET	2012-13 ACTIVITY THRU 04/30/13	2013-14 REQUESTED BUDGET	INC/(DEC) FROM 2012-13 AMENDED AMT	PCT
207-301-955	(Copier & Printer Cost) DDA	3,636	0	0	0	0	0	0.00%
207-301-956	MISCELLANEOUS	0	0	0	7,585	100	100	0.00%
207-301-959	TRIBUNALS AND DRAINS	427	6,464	5,000	2,170	2,000	(3,000)	-60.00%
207-301-972	COMPUTER (Computer Equipment Lease)	2,487	2,466	2,400	1,645	2,400	0	0.00%
Totals for Dept 301-OPERATING COSTS		148,790	133,824	148,680	111,139	146,730	(1,950)	-1.31%
Dept 333: TRANSPORTATION								
207-333-860	FUEL & MILEAGE	27,786	32,055	28,000	23,596	28,000	0	0.00%
207-333-930	REPAIRS & MAINTENANCE	25,298	12,800	13,000	10,813	13,000	0	0.00%
Totals for Dept 333-TRANSPORTATION		53,084	44,855	41,000	34,409	41,000	0	0.00%
Dept 900: CAPITAL OUTLAY								
207-900-970	EQUIPMENT	255	2,348	1,500	0	1,500	0	0.00%
207-900-972	COMPUTER	335	10,478	500	371	500	0	0.00%
207-900-974	VEHICLE	26,233	26,918	0	8,573	0	0	0.00%
Totals for Dept 900-CAPITAL OUTLAY		26,823	39,744	2,000	8,944	2,000	0	0.00%
Dept 905: DEBT SERVICE								

# BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 207: POLICE FUND  
2012-2013 FISCAL YEAR  
AS OF 4/30/13

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 AMENDED BUDGET	2012-13 ACTIVITY THRU 04/30/13	2013-14 REQUESTED BUDGET	INC/(DEC) FROM 2012-13 AMENDED AMT	FROM PCT
207-905-985	PSB SHARE OF BOND PMT	90,458	88,542	96,367	94,308	87,419	(8,948)	-9.29%
207-905-991	(1/3 of Total Pymt - Final Pymt in 2023)(\$35,000 of the 1/3 Payment is Coming From the Fed. NARC Fund) DEBT SERVICE - PRINCIPAL	24,064	25,400	0	0	0	0	0.00%
207-905-995	DEBT SERVICE - INTEREST	2,755	1,935	0	0	0	0	0.00%
<b>Totals for Dept 905-DEBT SERVICE</b>		<b>117,277</b>	<b>115,877</b>	<b>96,367</b>	<b>94,308</b>	<b>87,419</b>	<b>(8,948)</b>	<b>-9.29%</b>
<b>TOTAL APPROPRIATIONS</b>		<b>1,460,933</b>	<b>1,427,143</b>	<b>1,382,013</b>	<b>1,181,072</b>	<b>1,415,372</b>	<b>33,359</b>	<b>2.41%</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND :</b>		<b>67,178</b>	<b>85,622</b>	<b>34,537</b>	<b>68,182</b>	<b>34,483</b>	<b>(54)</b>	<b>-0.16%</b>
<b>BEGINNING FUND BALANCE</b>		<b>166,382</b>	<b>233,560</b>	<b>319,182</b>	<b>XXXXXXXXXXXXXX</b>	<b>353,719</b>		
<b>ENDING FUND BALANCE</b>		<b>233,560</b>	<b>319,182</b>	<b>353,719</b>	<b>XXXXXXXXXXXXXX</b>	<b>388,202</b>		



# BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 216: FIRE/MEDICAL RESCUE FUND

2012-2013 FISCAL YEAR

AS OF 4/30/13

ESTIMATED REVENUES Dept 000	GL NUMBER	DESCRIPTION	2010-11		2011-12		2012-13		2012-13		2013-14 REQUESTED BUDGET	INC/(DEC) FROM 2012-13 AMENDED AMT	PCT
			ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 04/30/13	AMENDED BUDGET	ACTIVITY THRU 04/30/13					
216-000-402		CURRENT PROPERTY TAX	636,546		620,365		589,000		533,283	606,490	17,490	2.97%	
216-000-425		MTT PROPERTY TAX ADJUSTMENTS	194		84		0		0	0	0	0.00%	
216-000-445		PENALTY & INTEREST ON TAXES	85		88		0		0	0	0	0.00%	
216-000-482		HOUSE NUMBERS	160		240		150		200	250	100	66.67%	
216-000-588		CONTRIBUTION OTHER FUND(S)	25,000		27,155		29,310		0	25,000	(4,310)	-14.70%	
216-000-590		GRANT INCOME	6,074		0		0		0	0	0	0.00%	
216-000-615		INSURANCE PROCEEDS	0		0		0		3,617	0	0	0.00%	
216-000-626		COPY & FOIA INCOME	16		30		0		41	0	0	0.00%	
216-000-635		RESPONSE FEES	2,701		17,037		10,000		1,695	7,000	(3,000)	-30.00%	
216-000-639		DRIVEWAY INSPECTIONS	200		400		0		450	300	300	0.00%	
216-000-665		INTEREST INCOME	75		0		0		0	0	0	0.00%	
216-000-671		REIMBURSEMENT/OTHER INCOME	2,911		1,866		2,000		2,595	4,000	2,000	100.00%	
216-000-675		CONTRIBUTION-PRIVATE SOURCES	75		24		0		0	0	0	0.00%	
Totals for Dept 000			674,037		667,289		630,460		541,881	643,040	12,580	2.00%	
Dept 336: CONTRIBUTIONS													
216-336-683		CONTRIBUTION - INDEPENDENCE DAY CELEBF	1,000		1,000		1,000		1,000	1,000	0	0.00%	
Totals for Dept 336-CONTRIBUTIONS			1,000		1,000		1,000		1,000	1,000	0	0.00%	

# BUDGET REPORT FOR NORTFIELD TOWNSHIP

Fund 216: FIRE/MEDICAL RESCUE FUND

2012-2013 FISCAL YEAR

AS OF 4/30/13

GL NUMBER	DESCRIPTION	2010-11	2011-12	2012-13	2012-13	2013-14	INC/(DEC) FROM 2012-13 AMENDED AMT	PCT
		ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 04/30/13	REQUESTED BUDGET		
TOTAL ESTIMATED REVENUES		675,037	668,289	631,460	542,881	<b>644,040</b>	12,580	1.99%
APPROPRIATIONS								
Dept 226: PERSONNEL								
216-226-701	SALARIES	77,000	79,000	81,000	69,654	<b>77,000</b>	(4,000)	-4.94%
216-226-702	SALARIES	124,982	123,295	124,000	104,704	<b>125,000</b>	1,000	0.81%
216-226-705	ADMINISTRATIVE ASSISTANT (317 Hrs @ 15.75/Hr)	4,915	5,135	5,000	4,541	<b>5,500</b>	500	10.00%
216-226-708	SALARIES-PART TIME	50,500	45,937	50,000	41,283	<b>48,000</b>	(2,000)	-4.00%
216-226-712	SALARIES - OFFICERS	13,191	12,452	14,000	10,406	<b>14,000</b>	0	0.00%
216-226-715	SOCIAL SECURITY (\$283,500 x 7.65%)	21,852	21,249	22,115	18,199	<b>21,690</b>	(425)	-1.92%
216-226-716	HOSPITALIZATION	16,814	16,979	16,835	12,506	<b>17,746</b>	911	5.41%
216-226-717	LIFE/DISB. INSURANCE	900	943	970	868	<b>980</b>	10	1.03%
216-226-718	PENSION	7,700	7,700	7,700	6,515	<b>7,700</b>	0	0.00%
216-226-720	BANKED PTO	1,777	1,592	0	0	<b>0</b>	0	0.00%
216-226-730	MEDICAL TESTING	1,014	529	1,000	608	<b>2,500</b>	1,500	150.00%
216-226-731	WORKERS COMP INSURANCE	8,255	8,366	11,000	14,316	<b>9,150</b>	(1,850)	-16.82%
216-226-732	HOSPITALIZATION - DEDUCTIBLES	5,703	1,172	0	0	<b>0</b>	0	0.00%
216-226-741	UNIFORMS/GEAR & ALLOWANCE	91	0	0	0	<b>0</b>	0	0.00%
216-226-927	ALLOCATE TO DEPARTMENTS	(22,182)	(55,396)	(54,198)	(17,047)	<b>(54,658)</b>	(460)	0.85%

# BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 216: FIRE/MEDICAL RESCUE FUND

2012-2013 FISCAL YEAR

AS OF 4/30/13

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 AMENDED BUDGET	2012-13 ACTIVITY THRU 04/30/13	2013-14 REQUESTED BUDGET	INC/(DEC) FROM 2012-13 AMENDED AMT	FROM 2012-13 AMENDED PCT
216-226-957	TRAINING & DEVELOPMENT	4,980	2,022	3,000	3,449	4,000	1,000	33.33%
216-226-958	TRAINING WAGES	15,087	12,447	15,000	7,412	14,000	(1,000)	-6.67%
<b>Totals for Dept 226-PERSONNEL</b>		<b>332,579</b>	<b>283,422</b>	<b>297,422</b>	<b>277,414</b>	<b>292,608</b>	<b>(4,814)</b>	<b>-1.62%</b>
Dept 265: HALL AND GROUNDS								
216-265-816	GROUNDS/CLEANG/JANITORL SERVIC	1,600	1,740	2,000	1,966	2,000	0	0.00%
216-265-821	PSB MAINT & OPS ALLOCATION <small>(\$148,600 x 33.33%)</small>	49,907	43,766	49,467	41,405	49,533	66	0.13%
<b>Totals for Dept 265-HALL AND GROUNDS</b>		<b>51,507</b>	<b>45,506</b>	<b>51,467</b>	<b>43,371</b>	<b>51,533</b>	<b>66</b>	<b>0.13%</b>
Dept 270: LEGAL/PROFESSIONAL								
216-270-722	CONTROLLER <small>(15% of Total Cost)</small>	7,800	7,800	7,800	6,562	7,987	187	2.40%
216-270-802	AUDIT FEES	2,975	3,026	3,060	3,060	3,060	0	0.00%
216-270-803	LEGAL	0	0	4,000	0	4,000	0	0.00%
<b>Totals for Dept 270-LEGAL/PROFESSIONAL</b>		<b>10,775</b>	<b>10,826</b>	<b>14,860</b>	<b>9,622</b>	<b>15,047</b>	<b>187</b>	<b>1.26%</b>
Dept 301: OPERATING COSTS								
216-301-727	SUPPLIES	7,726	7,362	8,000	5,626	8,000	0	0.00%
216-301-741	UNIFORMS/GEAR & ALLOWANCE	2,134	1,501	3,000	1,554	4,000	1,000	33.33%

**BUDGET REPORT FOR NORTHFIELD TOWNSHIP**  
**Fund 216: FIRE/MEDICAL RESCUE FUND**  
**2012-2013 FISCAL YEAR**  
**AS OF 4/30/13**

GL NUMBER	DESCRIPTION	2010-11	2011-12	2012-13	2012-13	2013-14	INC/(DEC) FROM 2012-13 AMENDED AMT	FROM 2012-13 AMENDED PCT
		ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 04/30/13	REQUESTED BUDGET		
216-301-807	MEMBERSHIP DUES	1,350	1,490	1,500	900	1,800	300	20.00%
216-301-816	GROUPS/CLEANG/JANITORL SERVIC	0	60	0	(240)	0	0	0.00%
216-301-818	CONTRACTUAL SERVICES	277	7,576	1,000	2,190	700	(300)	-30.00%
216-301-820	DISPATCH SERVICES	11,471	10,637	11,000	8,174	11,000	0	0.00%
216-301-850	COMMUNICATION	7,527	8,021	8,000	5,046	8,000	0	0.00%
216-301-851	POSTAGE	30	19	50	19	50	0	0.00%
216-301-900	PRINTING & PUBLICATIONS	0	0	200	56	200	0	0.00%
216-301-910	INSURANCE & BONDS	50,092	62,330	64,000	65,357	66,600	2,600	4.06%
216-301-920	UTILITIES	9,336	8,042	9,000	8,439	9,000	0	0.00%
216-301-929	GRANT EXPENSE	6,074	0	0	0	0	0	0.00%
216-301-930	REPAIRS & MAINTENANCE	2,179	4,481	4,000	2,421	4,000	0	0.00%
216-301-932	RADIO REPAIR	0	2,512	3,000	0	2,000	(1,000)	-33.33%
216-301-938	CHARGEBACKS - PRIOR TAX YEARS	(341)	1,170	0	(1,596)	0	0	0.00%
216-301-955	DDA	1,626	0	0	0	0	0	0.00%
216-301-959	TRIBUNALS AND DRAINS	192	3,192	2,000	970	0	(2,000)	-100.00%
<b>Totals for Dept 301-OPERATING COSTS</b>		99,673	118,393	114,750	98,916	115,350	600	0.52%
Dept 333: TRANSPORTATION								
216-333-860	FUEL & MILEAGE	12,289	11,425	10,000	9,431	11,000	1,000	10.00%

# BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 216: FIRE/MEDICAL RESCUE FUND

2012-2013 FISCAL YEAR

AS OF 4/30/13

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 AMENDED BUDGET	2012-13 ACTIVITY THRU 04/30/13	2013-14 REQUESTED BUDGET	INC/(DEC) FROM 2012-13 AMENDED AMT	PCT
216-333-930	REPAIRS & MAINTENANCE	12,436	25,572	13,000	22,830	16,000	3,000	23.08%
<b>Totals for Dept 333-TRANSPORTATION</b>		<b>24,725</b>	<b>36,997</b>	<b>23,000</b>	<b>32,261</b>	<b>27,000</b>	4,000	17.39%
<hr/>								
Dept 900: CAPITAL OUTLAY								
216-900-970	EQUIPMENT	5,038	4,822	6,000	2,415	6,000	0	0.00%
216-900-972	COMPUTER	923	0	1,000	469	800	(200)	-20.00%
<b>Totals for Dept 900-CAPITAL OUTLAY</b>		<b>5,961</b>	<b>4,822</b>	<b>7,000</b>	<b>2,884</b>	<b>6,800</b>	(200)	-2.86%
<hr/>								
Dept 905: DEBT SERVICE								
216-905-985	PSB SHARE OF BOND PMT	90,458	88,542	96,365	94,308	87,419	(8,946)	-9.28%
216-905-991	DEBT SERVICE - PRINCIPAL	36,221	37,977	39,820	39,819	41,751	1,931	4.85%
216-905-995	DEBT SERVICE - INTEREST	11,904	10,147	8,306	8,305	6,375	(1,931)	-23.25%
<b>Totals for Dept 905-DEBT SERVICE</b>		<b>138,583</b>	<b>136,666</b>	<b>144,491</b>	<b>142,432</b>	<b>135,545</b>	(8,946)	-6.19%
<hr/>								
<b>TOTAL APPROPRIATIONS</b>		<b>663,803</b>	<b>636,632</b>	<b>652,990</b>	<b>606,900</b>	<b>643,883</b>	(9,107)	-1.39%
<hr/>								
<b>NET OF REVENUES/APPROPRIATIONS - FUND :</b>		<b>11,234</b>	<b>31,657</b>	<b>(21,530)</b>	<b>(64,019)</b>	<b>157</b>	21,687	-100.73%
<b>BEGINNING FUND BALANCE</b>		<b>382,543</b>	<b>393,777</b>	<b>425,434</b>	<b>XXXXXXXXXXXXXX</b>	<b>403,904</b>		
<b>ENDING FUND BALANCE</b>		<b>393,777</b>	<b>425,434</b>	<b>403,904</b>	<b>XXXXXXXXXXXXXX</b>	<b>404,061</b>		

# BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 248: DDA FUND  
2013-2014 FISCAL YEAR  
AS OF 4/30/13

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 AMENDED BUDGET	2012-13 ACTIVITY THRU 04/30/13	2013-14 REQUESTED BUDGET	INC/(DEC) FROM 2012-13 AMENDED AMT	PCT
<b>ESTIMATED REVENUES</b>								
Dept 000								
248-000-402	CURRENT PROPERTY TAX	15,036	0	0	0	0	0	0.00%
248-000-590	GRANT INCOME	0	0	23,000	0	0	(23,000)	-100.00%
248-000-665	INTEREST INCOME	44	0	0	0	0	0	0.00%
248-000-671	REIMBURSEMENT/OTHER INCOME	200	0	0	0	0	0	0.00%
248-000-675	CONTRIBUTION-PRIVATE SOURCES	1,400	4,730	0	136	0	0	0.00%
<b>Totals for Dept 000</b>		<b>16,680</b>	<b>4,730</b>	<b>23,000</b>	<b>136</b>	<b>0</b>	<b>(23,000)</b>	<b>-100.00%</b>
<b>APPROPRIATIONS</b>								
Dept 270: LEGAL/PROFESSIONAL								
248-270-722	CONTROLLER	885	0	0	0	0	0	0.00%
248-270-802	AUDIT FEES	455	0	0	0	0	0	0.00%
<b>Totals for Dept 270-LEGAL/PROFESSIONAL</b>		<b>1,340</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Dept 301: OPERATING COSTS</b>								
248-301-727	SUPPLIES	32	0	250	0	100	(150)	-60.00%
248-301-746	FARMERS MARKET	0	432	1,000	850	500	(500)	-50.00%

# BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 248: DDA FUND  
2013-2014 FISCAL YEAR  
AS OF 4/30/13

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 AMENDED BUDGET	2012-13 ACTIVITY THRU 04/30/13	2013-14 REQUESTED BUDGET	INC/(DEC) FROM 2012-13 AMENDED AMT	FROM PCT
248-301-800	OTHER PROFESSIONAL FEES	765	1,100	0	0	0	0	0.00%
248-301-929	GRANT EXPENSE	0	8,000	0	0	0	0	0.00%
Totals for Dept 301-OPERATING COSTS		797	9,532	1,250	850	600	(650)	-52.00%
Dept 449: ROAD WORK								
248-449-814	ROAD IMPROVEMENTS	15,210	0	0	0	0	0	0.00%
Totals for Dept 449-ROAD WORK		15,210	0	0	0	0	0	0.00%
Dept 900: CAPITAL OUTLAY								
248-900-925	STREETSCAPING <i>(Flowers for Mainstreet)</i>	12,217	14,894	25,000	1,500	1,500	(23,500)	-94.00%
Totals for Dept 900-CAPITAL OUTLAY		12,217	14,894	25,000	1,500	1,500	(23,500)	-94.00%
TOTAL APPROPRIATIONS		29,564	24,426	26,250	2,350	2,100	(24,150)	-92.00%
NET OF REVENUES/APPROPRIATIONS - FUND :								
		(12,884)	(19,696)	(3,250)	(2,214)	(2,100)	1,150	-35.38%
BEGINNING FUND BALANCE								
		126,016	113,132	93,436	93,436	90,186		
ENDING FUND BALANCE								
		113,132	93,436	90,186	XXXXXXXXXXXXXX	88,086		

# BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 265: STATE NARC FUND  
2013-2014 FISCAL YEAR  
AS OF 3/31/13

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 AMENDED BUDGET	2012-13 ACTIVITY THRU 03/31/13	2013-14 REQUESTED BUDGET	INC/(DEC) FROM 2012-13 AMENDED AMT	PCT
<b>ESTIMATED REVENUES</b>								
Dept 000								
265-000-661	FORFEITURES	14,830	31,159	15,000	4,988	8,000	(7,000)	-46.67%
265-000-671	REIMBURSEMENT/OTHER INCOME	20	0	0	0	0	0	0.00%
265-000-673	SALE OF FIXED ASSET	0	5,000	0	0	0	0	0.00%
265-000-687	CONTRIBUTIONS - D.A.R.E.	100	0	0	0	0	0	0.00%
<b>Totals for Dept 000</b>		14,950	36,159	15,000	4,988	8,000	(7,000)	-46.67%
<b>APPROPRIATIONS</b>								
Dept 226: PERSONNEL								
265-226-957	TRAINING & DEVELOPMENT	200	0	500	350	500	0	0.00%
<b>Totals for Dept 226-PERSONNEL</b>		200	0	500	350	500	0	0.00%
<b>Dept 301: OPERATING COSTS</b>								
265-301-727	SUPPLIES	0	584	0	0	0	0	0.00%
265-301-899	FORFEITURE SHARING	3,000	0	3,000	2,723	2,000	(1,000)	-33.33%
<i>(Amounts paid to other jurisdictions that aided in arrest)</i>								
265-301-956	MISCELLANEOUS	102	108	100	89	100	0	0.00%
<i>(Bank Service Charges)</i>								
<b>Totals for Dept 301-OPERATING COSTS</b>		3,102	692	3,100	2,812	2,100	(1,000)	-32.26%



**BUDGET REPORT FOR NORTHFIELD TOWNSHIP**

Fund 265: STATE NARC FUND  
2013-2014 FISCAL YEAR  
AS OF 3/31/13

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 AMENDED BUDGET	2012-13 ACTIVITY THRU 03/31/13	2013-14 REQUESTED BUDGET	INC/(DEC) FROM 2012-13 AMENDED AMT	PCT
Dept 336: CONTRIBUTIONS								
265-336-967	CONTRIBUTION-LAW ENFORCEMENT	20,000	15,000	0	7,500	0	0	0.00%
Totals for Dept 336-CONTRIBUTIONS		20,000	15,000	0	7,500	0	0	0.00%
Dept 900: CAPITAL OUTLAY								
265-900-970	EQUIPMENT	765	730	0	0	0	0	0.00%
Totals for Dept 900-CAPITAL OUTLAY		765	730	0	0	0	0	0.00%
TOTAL APPROPRIATIONS		24,067	16,422	3,600	10,662	2,600	(1,000)	-27.78%
NET OF REVENUES/APPROPRIATIONS - FUND:								
		(9,117)	19,737	11,400	(5,674)	5,400	(6,000)	-52.63%
	BEGINNING FUND BALANCE	29,556	20,439	40,176	XXXXXXXXXXXXXX	51,576		
	ENDING FUND BALANCE	20,439	40,176	51,576	XXXXXXXXXXXXXX	56,976		

# BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 266: FEDERAL NARC FUND  
2013-2014 FISCAL YEAR  
AS OF 4/30/13

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 AMENDED BUDGET	2012-13 ACTIVITY THRU 04/30/13	2013-14 REQUESTED BUDGET	INC/(DEC) FROM 2012-13 AMENDED AMT	PCT
<b>ESTIMATED REVENUES</b>								
Dept 000								
266-000-661	FORFEITURES	108	132,813	195,000	224,274	150,000	(45,000)	-23.08%
<b>Totals for Dept 000</b>		108	132,813	195,000	224,274	150,000	(45,000)	-23.08%
<b>TOTAL ESTIMATED REVENUES</b>								
		108	132,813	195,000	224,274	150,000	(45,000)	-23.08%
<b>APPROPRIATIONS</b>								
<b>Dept 301: OPERATING COSTS</b>								
266-301-727	SUPPLIES	0	543	0	543	0	0	0.00%
266-301-956	MISCELLANEOUS	0	50	0	0	0	0	0.00%
<b>Totals for Dept 301-OPERATING COSTS</b>		0	593	0	543	0	0	0.00%
<b>Dept 336: CONTRIBUTIONS</b>								
266-336-967	CONTRIBUTION-LAW ENFORCEMENT <i>(To cover a portion of the PSB Bond Payment)</i>	0	0	35,000	0	35,000	0	0.00%
<b>Totals for Dept 336-CONTRIBUTIONS</b>		0	0	35,000	0	35,000	0	0.00%
<b>Dept 900: CAPITAL OUTLAY</b>								
266-900-970	EQUIPMENT <i>(Equipment for Vehicles)</i>	0	0	0	11,776	15,000	15,000	100.00%
266-900-974	VEHICLE <i>(3 Vehicles Fully Outfitted)</i>	0	24,790	65,000	50,640	75,000	10,000	15.38%

# BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 266: FEDERAL NARC FUND

2013-2014 FISCAL YEAR

AS OF 4/30/13

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 AMENDED BUDGET	2012-13 ACTIVITY THRU 04/30/13	2013-14 REQUESTED BUDGET	INC/(DEC) FROM 2012-13 AMENDED AMT	PCT
<u>Totals for Dept 900-CAPITAL OUTLAY</u>		0	24,790	65,000	62,416	90,000	25,000	38.46%
<u>TOTAL APPROPRIATIONS</u>		0	25,383	100,000	62,959	125,000	25,000	25.00%
NET OF REVENUES/APPROPRIATIONS - FUND :		108	107,430	95,000	161,315	25,000	(70,000)	-73.68%
BEGINNING FUND BALANCE		0	108	107,538	XXXXXXXXXXXXXX	202,538		
ENDING FUND BALANCE		108	107,538	202,538	XXXXXXXXXXXXXX	227,538		

**BUDGET REPORT FOR NORTHFIELD TOWNSHIP**  
**Fund 287: BUILDING DEPARTMENT FUND**  
**2013-2014 FISCAL YEAR**  
**AS OF 4/30/13**

GL NUMBER	DESCRIPTION	2010-11	2011-12	2012-13	2012-13	2013-14	INC/(DEC) FROM
		ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 04/30/13	REQUESTED BUDGET	2012-13 AMENDED AMT PCT
<b>ESTIMATED REVENUES</b>							
Dept 000							
287-000-481	SIGN PERMITS	0	223	0	0	0	0.00%
287-000-484	BUILDING PLAN REVIEW FEES	3,002	1,795	1,700	2,383	2,000	300 17.65%
287-000-485	BUILDING PERMIT FEES	20,612	28,069	22,000	23,245	22,000	0 0.00%
287-000-486	CONTRACTORS REGISTRATION	715	830	500	660	500	0 0.00%
287-000-488	TRADE PERMIT FEES	15,493	18,466	15,000	15,602	15,000	0 0.00%
287-000-665	INTEREST INCOME	7	0	0	0	0	0 0.00%
287-000-671	REIMBURSEMENT/OTHER INCOME	95	0	0	0	0	0 0.00%
<b>Totals for Dept 000</b>		<b>39,924</b>	<b>49,383</b>	<b>39,200</b>	<b>41,890</b>	<b>39,500</b>	<b>300 0.77%</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>39,924</b>	<b>49,383</b>	<b>39,200</b>	<b>41,890</b>	<b>39,500</b>	<b>300 0.77%</b>
<b>APPROPRIATIONS</b>							
Dept 226: PERSONNEL							
287-226-720	BANKED PTO	1,508	2,017	0	0	0	0 0.00%
287-226-927	ALLOCATE TO DEPARTMENTS	6,354	5,461	6,392	2,026	6,905	513 8.03%
<b>Totals for Dept 226-PERSONNEL</b>		<b>7,862</b>	<b>7,478</b>	<b>6,392</b>	<b>2,026</b>	<b>6,905</b>	<b>513 8.03%</b>
<i>(12.5% of Total Treasurer Costs)</i>							

Dept 261: GOVERNMENT SHARED SERVICES

# BUDGET REPORT FOR NORTHELD TOWNSHIP

Fund 287: BUILDING DEPARTMENT FUND

2013-2014 FISCAL YEAR

AS OF 4/30/13

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 AMENDED BUDGET	2012-13 ACTIVITY THRU 04/30/13	2013-14 REQUESTED BUDGET	INC/(DEC) FROM 2012-13 AMENDED AMT	PCT
287-261-725	INSPECTOR EXPENSES	12,601	13,240	15,000	10,657	15,000	0	0.00%
	<i>(Pittsfield Twp. - Kurt Weiland)</i>							
Totals for Dept 261-GOVERNMENT SHARED SERVICES		12,601	13,240	15,000	10,657	15,000	0	0.00%
<hr/>								
Dept 270: LEGAL/PROFESSIONAL								
287-270-722	CONTROLLER	1,560	1,560	1,560	471	1,597	37	2.37%
	<i>(3% of Total Cost)</i>							
287-270-802	AUDIT FEES	875	890	900	900	900	0	0.00%
	<i>(Per Signed Agreement)</i>							
Totals for Dept 270-LEGAL/PROFESSIONAL		2,435	2,450	2,460	1,371	2,497	37	1.50%
<hr/>								
Dept 301: OPERATING COSTS								
287-301-725	INSPECTOR EXPENSES	8,245	11,451	12,500	9,171	12,500	0	0.00%
	<i>(Electrical &amp; Plumbing)</i>							
287-301-727	SUPPLIES	0	126	100	0	100	0	0.00%
287-301-850	COMMUNICATION	269	261	275	202	300	25	9.09%
	<i>(Bldg Phone @ \$25/Mth)</i>							
287-301-910	INSURANCE & BONDS	711	700	700	687	600	(100)	-14.29%
287-301-930	REPAIRS & MAINTENANCE	590	600	625	610	625	0	0.00%
	<i>(BS&amp;A Annual Service Fee)</i>							
Totals for Dept 301-OPERATING COSTS		9,815	13,138	14,200	10,670	14,125	(75)	-0.53%
<hr/>								
TOTAL APPROPRIATIONS		32,713	36,306	38,052	24,724	38,527	475	1.25%
<hr/>								
NET OF REVENUES/APPROPRIATIONS - FUND :		7,211	13,077	1,148	17,166	973	(175)	-15.24%
BEGINNING FUND BALANCE		3,350	10,561	23,638	XXXXXXXXXXXX	24,786		

**BUDGET REPORT FOR NORTHFIELD TOWNSHIP**

Fund 287: BUILDING DEPARTMENT FUND

2013-2014 FISCAL YEAR

AS OF 4/30/13

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 AMENDED BUDGET	2012-13 ACTIVITY THRU 04/30/13	2013-14 REQUESTED BUDGET	INC/(DEC) FROM 2012-13 AMENDED AMT	PCT
ENDING FUND BALANCE		10,561	23,638	24,786	XXXXXXXXXXXX	25,759		

**BUDGET REPORT FOR NORTHFIELD TOWNSHIP**  
**Fund 369: BUILDING AUTHORITY DEBT FUND**  
**2013-2014 FISCAL YEAR**  
**AS OF 4/30/13**

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 AMENDED BUDGET	2012-13 ACTIVITY THRU 04/30/13	2013-14 REQUESTED BUDGET	INC/(DEC) FROM 2012-13 AMENDED AMT	PCT
<b>ESTIMATED REVENUES</b>								
Dept 000								
369-000-668	BOND PROCEEDS	0	0	2,473,799	0	0	(2,473,799)	-100.00%
369-000-685	FUNDS XFER FOR 3.5 BOND PMT	271,375	265,625	289,700	65,578	262,257	(27,443)	-9.47%
<b>Totals for Dept 000</b>		<b>271,375</b>	<b>265,625</b>	<b>2,763,499</b>	<b>65,578</b>	<b>262,257</b>	<b>(2,501,242)</b>	<b>-90.51%</b>
<b>APPROPRIATIONS</b>								
<b>Dept 905: DEBT SERVICE</b>								
<b>TOTAL ESTIMATED REVENUES</b>								
		271,375	265,625	2,763,499	65,578	262,257	(2,501,242)	-90.51%
369-905-906	BOND ISSUANCE COST	0	0	33,799	0	0	(33,799)	-100.00%
369-905-939	BOND PAYOFF	0	0	2,440,000	0	0	(2,440,000)	-100.00%
369-905-942	3 M BOND BLDG AUTH	125,000	125,000	150,000	0	179,472	29,472	19.65%
369-905-943	500K CAPITAL IMP	20,000	20,000	25,000	0	29,073	4,073	16.29%
369-905-954	AGENT FEES	600	600	600	0	0	(600)	-100.00%
369-905-987	INTEREST 3 M BOND	108,350	103,350	98,225	57,590	46,224	(52,001)	-52.94%
369-905-992	INTEREST 500K BOND	17,425	16,675	15,875	7,988	7,488	(8,387)	-52.83%
<b>Totals for Dept 905-DEBT SERVICE</b>		<b>271,375</b>	<b>265,625</b>	<b>2,763,499</b>	<b>65,578</b>	<b>262,257</b>	<b>(2,501,242)</b>	<b>-90.51%</b>
<b>TOTAL APPROPRIATIONS</b>								
		271,375	265,625	2,763,499	65,578	262,257	(2,501,242)	-90.51%

**BUDGET REPORT FOR NORTHFIELD TOWNSHIP**

Fund 369: BUILDING AUTHORITY DEBT FUND

2013-2014 FISCAL YEAR

AS OF 4/30/13

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 AMENDED BUDGET	2012-13 ACTIVITY THRU 04/30/13	2013-14 REQUESTED BUDGET	INC/(DEC) FROM 2012-13 AMENDED AMT	PCT
	NET OF REVENUES/APPROPRIATIONS - FUND :	0	0	0	0	0	0	0.00%
	BEGINNING FUND BALANCE	0	0	0	XXXXXXXXXXXXXX	0		
	ENDING FUND BALANCE	0	0	0	XXXXXXXXXXXXXX	0		



# BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 370: PSB FUND  
2013-2014 FISCAL YEAR  
AS OF 4/30/13

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 AMENDED BUDGET	2012-13 ACTIVITY THRU 04/30/13	2013-14 REQUESTED BUDGET	INC/(DEC) FROM 2012-13 AMENDED AMT	PCT
<b>ESTIMATED REVENUES</b>								
Dept 000								
370-000-402	CURRENT PROPERTY TAX	296,799	314,493	295,350	265,606	286,700	(8,650)	-2.93%
370-000-425	MTT PROPERTY TAX ADJUSTMENTS	87	45	0	0	0	0	0.00%
370-000-445	PENALTY & INTEREST ON TAXES	40	45	0	0	0	0	0.00%
370-000-588	CONTRIBUTION OTHER FUND(S)	149,720	131,297	148,400	24,042	148,600	200	0.13%
370-000-615	INSURANCE PROCEEDS	0	0	25,000	0	0	(25,000)	-100.00%
370-000-665	INTEREST INCOME	6	0	0	0	0	0	0.00%
370-000-668	BOND PROCEEDS	0	0	2,415,000	0	0	(2,415,000)	-100.00%
<b>Totals for Dept 000</b>		<b>446,652</b>	<b>445,880</b>	<b>2,883,750</b>	<b>289,648</b>	<b>435,300</b>	<b>(2,448,450)</b>	<b>-84.91%</b>
<b>APPROPRIATIONS</b>								
Dept 301: OPERATING COSTS								
370-301-727	SUPPLIES	1,821	472	1,200	705	1,200	0	0.00%
370-301-803	LEGAL	0	400	250	0	200	(50)	-20.00%
370-301-816	GROUNDS/CLEANG/JANITORL SERVIC <small>(Lawn Maintenance, Flagpole &amp; Watertank Landscaping - \$1,500, Snow Plowing &amp; Salting)</small>	6,170	9,145	9,300	8,560	10,500	1,200	12.90%
370-301-818	CONTRACTUAL SERVICES <small>(Alarm Monitoring &amp; Inspection - \$1,200; Elevator Inspection - \$3,625; Generator Inspection - \$475; Sprinkler System Inspection - \$1,300; Webb Maint Agree - \$4,900)</small>	4,167	4,966	7,550	4,446	11,500	3,950	52.32%
370-301-850	COMMUNICATION <small>(Internet @ \$107/Mth; AT&amp;T Long Distance @ \$185/Mth)</small>	3,010	3,163	3,500	2,834	3,500	0	0.00%
370-301-910	INSURANCE & BONDS	12,795	8,817	9,100	7,051	7,200	(1,900)	-20.88%
<b>TOTAL ESTIMATED REVENUES</b>		<b>446,652</b>	<b>445,880</b>	<b>2,883,750</b>	<b>289,648</b>	<b>435,300</b>	<b>(2,448,450)</b>	<b>-84.91%</b>

# BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 370: PSB FUND  
2013-2014 FISCAL YEAR  
AS OF 4/30/13

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 AMENDED BUDGET	2012-13 ACTIVITY THRU 04/30/13	2013-14 REQUESTED BUDGET	INC/(DEC) FROM 2012-13 AMENDED AMT	FROM PCT
370-301-920	UTILITIES	90,352	89,935	95,000	63,314	92,500	(2,500)	-2.63%
370-301-930	REPAIRS & MAINTENANCE	31,699	20,537	45,000	33,695	20,000	(25,000)	-55.56%
	<i>(Pest Cont. @ \$60/Qtr; Wind. Cleaning @ \$10/Cleaning Twice/Mth; Webb Heating &amp; A/C Repairs - \$8,300; Trash Pickup @ \$60/Qtr; Fire Ext Inspect - \$280; Other - \$10,700)</i>							
370-301-938	CHARGEBACKS - PRIOR TAX YEARS	(294)	2,265	1,500	(175)	1,000	(500)	-33.33%
370-301-959	TRIBUNALS AND DRAINS	85	1,420	1,000	0	1,000	0	0.00%
<b>Totals for Dept 301-OPERATING COSTS</b>		<b>149,805</b>	<b>141,120</b>	<b>173,400</b>	<b>120,430</b>	<b>148,600</b>	<b>(24,800)</b>	<b>-14.30%</b>
Dept 905: DEBT SERVICE								
370-905-906	BOND ISSUANCE COST	0	0	40,000	0	0	(40,000)	-100.00%
370-905-939	BOND PAYOFF	0	0	2,375,000	0	0	(2,375,000)	-100.00%
370-905-945	3.8 M PSB BOND	175,000	200,000	200,000	215,000	235,000	35,000	17.50%
	<i>(Final Payment April, 2022)</i>							
370-905-954	AGENT FEES	300	300	350	0	0	(350)	-100.00%
370-905-994	INTEREST 3.8 BOND PSB	113,700	103,200	95,000	85,493	51,700	(43,300)	-45.58%
	<i>(Final Payment April, 2022)</i>							
<b>Totals for Dept 905-DEBT SERVICE</b>		<b>289,000</b>	<b>303,500</b>	<b>2,710,350</b>	<b>300,493</b>	<b>286,700</b>	<b>(2,423,650)</b>	<b>-89.42%</b>
<b>TOTAL APPROPRIATIONS</b>		<b>438,805</b>	<b>444,620</b>	<b>2,883,750</b>	<b>420,923</b>	<b>435,300</b>	<b>(2,448,450)</b>	<b>-84.91%</b>
NET OF REVENUES/APPROPRIATIONS - FUND :								
		7,847	1,260	0	(131,275)	0	0	0.00%
BEGINNING FUND BALANCE								
		52,477	60,324	61,584	XXXXXXXXXXXXXX	61,584		
ENDING FUND BALANCE								
		60,324	61,584	61,584	XXXXXXXXXXXXXX	61,584		

# BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 571: WWTP FUND  
2013-2014 FISCAL YEAR  
AS OF 4/30/13

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 AMENDED BUDGET	2012-13 ACTIVITY THRU 04/30/13	2013-14 REQUESTED BUDGET	INC/(DEC) FROM 2012-13 AMENDED AMT	PCT
<b>ESTIMATED REVENUES</b>								
Dept 000								
571-000-500	TAP-IN FEES	7,100	28,400	0	3,550	0	0	0.00%
571-000-651	USAGE FEES	1,260,164	1,119,951	1,166,000	687,247	1,166,000	0	0.00%
571-000-665	INTEREST INCOME	28,244	44,124	8,000	7,288	8,000	0	0.00%
571-000-671	REIMBURSEMENT/OTHER INCOME (DTE Bill Refund From Whitmore Lake Condo's)	8,633	2,680	2,000	1,843	2,000	0	0.00%
571-000-672	SAD INTEREST	177	100	90	91	82	(8)	-8.89%
<b>Totals for Dept 000</b>		<b>1,304,318</b>	<b>1,195,255</b>	<b>1,176,090</b>	<b>700,019</b>	<b>1,176,082</b>	<b>(8)</b>	<b>0.00%</b>
<b>TOTAL ESTIMATED REVENUES</b>								
		1,304,318	1,195,255	1,176,090	700,019	1,176,082	(8)	0.00%
<b>APPROPRIATIONS</b>								
Dept 226: PERSONNEL								
571-226-701	SALARIES (Includes a 3.5% Increase)	69,000	72,632	58,500	49,500	60,548	2,048	3.50%
571-226-702	SALARIES (Includes a 2.4% Increase for all Employees)	221,735	212,161	200,100	167,963	179,160	(20,940)	-10.46%
571-226-711	SALARIES-OVERTIME	0	0	20,000	8,746	20,000	0	0.00%
571-226-715	SOCIAL SECURITY (\$259,708 x 7.65%)	22,241	21,787	21,315	17,305	19,868	(1,447)	-6.79%
571-226-716	HOSPITALIZATION (Medical CAPS plus Dental & Vision)	61,823	66,965	58,730	52,814	73,212	14,482	24.66%
571-226-717	LIFE/DISB. INSURANCE	3,782	3,677	3,725	3,149	3,487	(238)	-6.39%
571-226-718	PENSION (10% of Base pay)	26,497	24,350	24,765	19,019	22,876	(1,889)	-7.63%

# BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 571: WWTP FUND  
2013-2014 FISCAL YEAR  
AS OF 4/30/13

GL NUMBER	DESCRIPTION	2010-11	2011-12	2012-13	2012-13	2013-14	INC/(DEC) FROM 2012-13 AMENDED AMT	PCT	
		ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 04/30/13	REQUESTED BUDGET			
571-226-720	BANKED PTO	(491)	(10,878)	0	0	0	0	0.00%	
571-226-730	MEDICAL TESTING	0	0	50	0	0	(50)	-100.00%	
571-226-731	WORKERS COMP INSURANCE	2,729	2,429	3,000	0	2,800	(200)	-6.67%	
571-226-732	HOSPITALIZATION - DEDUCTIBLES	4,479	1,285	0	0	0	0	0.00%	
571-226-733	OPEB EXPENSE	(306,920)	0	0	0	0	0	0.00%	
571-226-957	TRAINING & DEVELOPMENT	810	2,479	2,000	450	2,000	0	0.00%	
<b>Totals for Dept 226-PERSONNEL</b>		105,685	396,887	392,185	318,946	383,951	(8,234)	-2.10%	
Dept 270: LEGAL/PROFESSIONAL									
571-270-722	CONTROLLER	12,115	13,000	13,000	3,928	13,312	312	2.40%	
	(25% of Total Cost)								
571-270-802	AUDIT FEES	5,845	6,408	6,480	6,480	6,480	0	0.00%	
	(Allocation of Audit Fees per Contract)								
571-270-803	LEGAL	0	1,058	500	0	500	0	0.00%	
	(\$400 Bendzinski Annual Filing; Other - \$100)								
571-270-806	ENGINEER	0	3,760	10,000	21,862	10,000	0	0.00%	
<b>Totals for Dept 270-LEGAL/PROFESSIONAL</b>		17,960	24,226	29,980	32,270	30,292	312	1.04%	
Dept 301: OPERATING COSTS									
571-301-727	SUPPLIES	1,011	1,457	1,200	567	1,200	0	0.00%	
571-301-740	OPERATING SUPPLIES	50,752	47,130	52,000	41,411	52,000	0	0.00%	
571-301-741	UNIFORMS/GEAR & ALLOWANCE	695	610	1,500	294	1,500	0	0.00%	
		42							

**BUDGET REPORT FOR NORTHFIELD TOWNSHIP**  
**Fund 571: WWTP FUND**  
**2013-2014 FISCAL YEAR**  
**AS OF 4/30/13**

GL NUMBER	DESCRIPTION	2010-11	2011-12	2012-13	2012-13	2013-14	INC/(DEC) FROM 2012-13 AMENDED AMT	FROM PCT
		ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 04/30/13	REQUESTED BUDGET		
571-301-807	MEMBERSHIP DUES	1,893	2,107	2,000	144	2,000	0	0.00%
571-301-817	(Miss Dig - \$1,000; MRWA - \$600; Stormwater Ind. Cert - \$100; American Waterworks - \$165; Add'l for Price Increases - \$135) LAB & TESTING	3,651	2,372	5,500	2,565	4,000	(1,500)	-27.27%
571-301-819	COLLECTION SYS ANNUAL MAINT	13,315	51,799	65,000	51,571	55,000	(10,000)	-15.38%
571-301-825	(\$35,000 Sludge Hauling; \$20,000 Collection System) SEWER ADMINISTRATION FEES	35,000	35,000	35,000	0	35,000	0	0.00%
571-301-850	COMMUNICATION	5,579	5,220	5,500	3,940	5,000	(500)	-9.09%
571-301-851	POSTAGE	3,550	4,332	5,000	1,398	5,000	0	0.00%
571-301-900	PRINTING & PUBLICATIONS	0	190	1,000	70	500	(500)	-50.00%
571-301-910	INSURANCE & BONDS	22,747	23,184	23,900	19,839	20,300	(3,600)	-15.06%
571-301-920	UTILITIES	123,997	111,702	113,000	82,292	113,000	0	0.00%
571-301-930	REPAIRS & MAINTENANCE	102,106	103,500	130,000	40,421	120,000	(10,000)	-7.69%
571-301-940	RENTAL EQUIPMENT	868	866	1,000	690	1,000	0	0.00%
571-301-941	UNIFORMS - RENTALS	3,667	3,762	3,500	2,399	3,700	200	5.71%
571-301-950	LAND LEASING	258	0	258	258	258	0	0.00%
571-301-968	(Dept of Transportation - 12' Sewer line in ROW S. of Hamburg 11/1/13 - 10/31/14) DEPRECIATION EXPENSE	233,315	230,707	226,168	0	240,215	14,047	6.21%
	(Std Depre from Schedule plus \$10K Extra for Capital Purchase Below)							
	Totals for Dept 301-OPERATING COSTS	602,404	623,938	671,526	247,859	659,673	(11,853)	-1.77%
Dept 333: TRANSPORTATION								
571-333-860	FUEL & MILEAGE	2,990	2,635	7,000	3,706	6,000	(1,000)	-14.29%

# BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 571: WWTP FUND  
2013-2014 FISCAL YEAR  
AS OF 4/30/13

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 AMENDED BUDGET	2012-13 ACTIVITY THRU 04/30/13	2013-14 REQUESTED BUDGET	INC/(DEC) FROM 2012-13 AMENDED AMT	PCT
571-333-930	REPAIRS & MAINTENANCE	2,808	3,207	5,000	1,033	2,500	(2,500)	-50.00%
<b>Totals for Dept 333-TRANSPORTATION</b>		5,798	5,842	12,000	4,739	8,500	(3,500)	-29.17%
Dept 528: O & M - BOND & INTEREST								
571-528-954	AGENT FEES	198	584	600	637	700	100	16.67%
571-528-989	INTEREST 1992 BOND <small>(Final Payment in 2022)</small>	20,764	19,539	18,139	18,139	16,740	(1,399)	-7.71%
571-528-995	DEBT SERVICE - INTEREST <small>(61% of Total - Final Payment in 2017)</small>	91,126	78,553	65,461	65,461	52,630	(12,831)	-19.60%
<b>Totals for Dept 528-O &amp; M - BOND &amp; INTEREST</b>		112,088	98,676	84,200	84,237	70,070	(14,130)	-16.78%
Dept 900: CAPITAL OUTLAY								
571-900-970	EQUIPMENT <small>(Culvert - \$118,000; New Truck - \$31,400)</small>	0	0	50,000	13,679	149,400	99,400	198.80%
571-900-972	COMPUTER	697	0	0	0	0	0	0.00%
<b>Totals for Dept 900-CAPITAL OUTLAY</b>		697	0	50,000	13,679	149,400	99,400	198.80%
<b>TOTAL APPROPRIATIONS</b>		844,632	1,149,569	1,239,891	701,730	1,301,886	61,995	5.00%
<b>NET OF REVENUES/APPROPRIATIONS - FUND :</b>		459,686	45,686	(63,801)	(1,711)	(125,804)	(62,003)	97.18%
<b>BEGINNING FUND BALANCE</b>		5,331,998	5,791,684	5,837,370	XXXXXXXXXXXXXX	5,773,569		
<b>ENDING FUND BALANCE</b>		5,791,684	5,837,370	5,773,569	XXXXXXXXXXXXXX	5,647,765		

# BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 815: SEVEN MILE SEWER FUND

2013-2014 FISCAL YEAR

AS OF 4/30/13

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 AMENDED BUDGET	2012-13 ACTIVITY THRU 04/30/13	2013-14 REQUESTED BUDGET	INC/(DEC) FROM 2012-13 AMENDED AMT	PCT
<b>ESTIMATED REVENUES</b>								
Dept 000								
815-000-665	INTEREST INCOME	3,571	5,540	1,000	926	1,000	0	0.00%
815-000-672	SAD INTEREST	18,326	16,569	14,250	14,248	12,952	(1,298)	-9.11%
<b>Totals for Dept 000</b>		<b>21,897</b>	<b>22,109</b>	<b>15,250</b>	<b>15,174</b>	<b>13,952</b>	<b>(1,298)</b>	<b>-8.51%</b>
<b>APPROPRIATIONS</b>								
Dept 301: OPERATING COSTS								
815-301-968	DEPRECIATION EXPENSE	17,519	17,519	17,519	0	17,519	0	0.00%
<b>Totals for Dept 301-OPERATING COSTS</b>		<b>17,519</b>	<b>17,519</b>	<b>17,519</b>	<b>0</b>	<b>17,519</b>	<b>0</b>	<b>0.00%</b>
<b>Dept 905: DEBT SERVICE</b>								
815-905-906	BOND ISSUANCE COST	0	0	6,201	0	0	(6,201)	-100.00%
815-905-954	AGENT FEES	350	350	350	0	0	(350)	-100.00%
815-905-995	DEBT SERVICE - INTEREST	20,188	19,438	18,625	14,937	9,905	(8,720)	-46.82%
<b>Totals for Dept 905-DEBT SERVICE</b>		<b>20,538</b>	<b>19,788</b>	<b>25,176</b>	<b>14,937</b>	<b>9,905</b>	<b>(15,271)</b>	<b>-60.66%</b>
<b>TOTAL APPROPRIATIONS</b>		<b>38,057</b>	<b>37,307</b>	<b>42,695</b>	<b>14,937</b>	<b>27,424</b>	<b>(15,271)</b>	<b>-35.77%</b>

**BUDGET REPORT FOR NORTHFIELD TOWNSHIP**

Fund 815: SEVEN MILE SEWER FUND

2013-2014 FISCAL YEAR

AS OF 4/30/13

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 AMENDED BUDGET	2012-13 ACTIVITY THRU 04/30/13	2013-14 REQUESTED BUDGET	INC/(DEC) FROM 2012-13 AMENDED AMT	PCT
	NET OF REVENUES/APPROPRIATIONS - FUND :	(16,160)	(15,198)	(27,445)	237	(13,472)	13,973	-50.91%
	BEGINNING FUND BALANCE	691,570	675,410	660,212	XXXXXXXXXXXXXX	632,767		
	ENDING FUND BALANCE	675,410	660,212	632,767	XXXXXXXXXXXXXX	619,295		



**BUDGET REPORT FOR NORTHFIELD TOWNSHIP**

Fund 883: DIST #3 HORSESHOE LAKE FUND

2013-2014 FISCAL YEAR

AS OF 4/30/13

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 AMENDED BUDGET	2012-13 ACTIVITY THRU 04/30/13	2013-14 REQUESTED BUDGET	INC/(DEC) FROM 2012-13 AMENDED AMT	FROM PCT
<b>ESTIMATED REVENUES</b>								
Dept 000								
883-000-665	INTEREST INCOME	28,898	44,080	8,000	7,368	8,000	0	0.00%
<b>Totals for Dept 000</b>		<b>28,898</b>	<b>44,080</b>	<b>8,000</b>	<b>7,368</b>	<b>8,000</b>	<b>0</b>	<b>0.00%</b>
<b>APPROPRIATIONS</b>								
Dept 301: OPERATING COSTS								
883-301-920	UTILITIES	797	637	1,000	808	1,200	200	20.00%
883-301-930	REPAIRS & MAINTENANCE	14,521	961	15,000	1,521	15,000	0	0.00%
883-301-956	MISCELLANEOUS	0	0	100	0	100	0	0.00%
883-301-968	DEPRECIATION EXPENSE	6,246	6,246	6,246	0	4,464	(1,782)	-28.53%
<b>Totals for Dept 301-OPERATING COSTS</b>		<b>21,564</b>	<b>7,844</b>	<b>22,346</b>	<b>2,329</b>	<b>20,764</b>	<b>(1,582)</b>	<b>-7.08%</b>
<b>TOTAL APPROPRIATIONS</b>								
<b>TOTAL APPROPRIATIONS</b>		<b>21,564</b>	<b>7,844</b>	<b>22,346</b>	<b>2,329</b>	<b>20,764</b>	<b>(1,582)</b>	<b>-7.08%</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND :</b>								
		7,334	36,236	(14,346)	5,039	(12,764)	1,582	-11.03%
<b>BEGINNING FUND BALANCE</b>								
		733,767	741,101	777,337	XXXXXXXXXXXXXX	762,991		
<b>ENDING FUND BALANCE</b>								
		741,101	777,337	762,991	XXXXXXXXXXXXXX	750,227		

# BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 890: N.T. SEWER DISTRICT FUND  
2013-2014 FISCAL YEAR  
AS OF 4/30/13

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 AMENDED BUDGET	2012-13 ACTIVITY THRU 04/30/13	2013-14 REQUESTED BUDGET	INC/(DEC) FROM 2012-13 AMENDED AMT	PCT
<b>ESTIMATED REVENUES</b>								
Dept 000								
890-000-665	INTEREST INCOME	17,582	27,219	5,000	4,550	5,000	0	0.00%
890-000-672	SAD INTEREST	89,980	83,281	71,525	71,524	59,040	(12,485)	-17.46%
<b>Totals for Dept 000</b>		107,562	110,500	76,525	76,074	64,040	(12,485)	-16.31%
<b>APPROPRIATIONS</b>								
Dept 301: OPERATING COSTS								
890-301-803	LEGAL	0	400	200	0	200	0	0.00%
890-301-968	DEPRECIATION EXPENSE	76,796	76,796	76,796	0	76,142	(654)	-0.85%
<b>Totals for Dept 301-OPERATING COSTS</b>		76,796	77,196	76,996	0	76,342	(654)	-0.85%
<b>Dept 905: DEBT SERVICE</b>								
890-905-954	AGENT FEES	127	374	300	408	450	150	50.00%
890-905-998	INTEREST NT BOND	58,261	50,222	41,852	41,852	33,650	(8,202)	-19.60%
<b>Totals for Dept 905-DEBT SERVICE</b>		58,388	50,596	42,152	42,260	34,100	(8,052)	-19.10%
<b>TOTAL APPROPRIATIONS</b>		135,184	127,792	119,148	42,260	110,442	(8,706)	-7.31%

# BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 890: N.T. SEWER DISTRICT FUND

2013-2014 FISCAL YEAR

AS OF 4/30/13

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 AMENDED BUDGET	2012-13 ACTIVITY THRU 04/30/13	2013-14 REQUESTED BUDGET	INC/(DEC) FROM 2012-13 AMENDED AMT	PCT
	NET OF REVENUES/APPROPRIATIONS - FUND :	(27,622)	(17,292)	(42,623)	33,814	(46,402)	(3,779)	8.87%
	BEGINNING FUND BALANCE	3,210,530	3,182,908	3,165,616	XXXXXXXXXXXXXX	3,122,993		
	ENDING FUND BALANCE	3,182,908	3,165,616	3,122,993	XXXXXXXXXXXXXX	3,076,591		