NORTHFIELD TOWNSHIP

ANNUAL BUDGET

(Approved June 9, 2015)

FISCAL 2015-2016

NORTHFIELD TOWNSHIP
Annual Budget (Approved June 9, 2015)
Fiscal 2015-2016

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ESTIMATED REVENUES								
Dept 000								
101-000-426	PRIOR YEAR TAX INTEREST	6,996	344	0	0	**0**	0	0.00%
101-000-452	PEDDLER'S LICENSES	0	85	0	340	**0**	0	0.00%
101-000-453	CABLEVISION FRANCHISE FEES	88,812	92,535	85,000	72,570	**90,000**	5,000	5.88%
	(Based on Current Agreement)							
101-000-455	FIBER FOOTAGE FEES	9,339	8,586	9,250	0	**9,000**	(250)	-2.70%
	(Based on Current Agreement)							
101-000-574	STATE SHARED REVENUE	604,327	618,499	657,500	441,708	**655,000**	(2,500)	-0.38%
	(Based on Latest Info From State which shows $660,000)							
101-000-590	GRANT INCOME	68,591	232,326	0	0	**250,000**	250,000	100.00%
	(Phase 3 of Pathway)							
101-000-615	INSURANCE PROCEEDS	0	0	0	456	**0**	0	0.00%
101-000-626	COPY & FOIA INCOME	284	269	250	92	**250**	0	0.00%
101-000-665	INTEREST INCOME	10,296	1,919	1,500	128	**300**	(1,200)	-80.00%
101-000-667	RENTAL INCOME	3,600	0	0	0	**0**	0	0.00%
101-000-671	REIMBURSEMENT/OTHER INCOME	13,561	1,019	650	2,860	**650**	0	0.00%
	(5 Events @ $100 Ea. + Farm Lease @ $150)							
101-000-675	CONTRIBUTION-PRIVATE SOURCES	2,000	9	0	0	**0**	0	0.00%
101-000-688	RENTAL INCOME - BARKER RD	9,966	9,960	11,760	10,480	**11,760**	0	0.00%
	($980 x 12)							
101-000-690	UNREALIZED GAIN/LOSS	(24,995)	(38,174)	0	49	**0**	0	0.00%
Totals for Dept 000		792,777	927,377	765,910	528,683	**1,016,960**	251,050	32.78%
Dept 191: ELECTIONS								
101-191-671	REIMBURSEMENT/OTHER INCOME	0	2,312	0	0	**0**	0	0.00%

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Totals for Dept 191-ELECTIONS		0	2,312	0	0	**0**	0	0.00%
Dept 253: TREASURER								
101-253-402	CURRENT PROPERTY TAX	246,783	252,329	256,700	255,823	**263,700**	7,000	2.73%
	(Based on 2015 Millage Rates and Tax Value of Properties)							
101-253-404	MOBILE HOME LICENSE FEES	2,457	3,139	2,850	2,174	**2,850**	0	0.00%
	(Monthly Tax on the Total Number of Mobile Homes (475x$.50 per Mth) Currently Being Used)							
101-253-445	PENALTY & INTEREST ON TAXES	9,582	151	2,700	2,810	**500**	(2,200)	-81.48%
	(For Late Payments of Property Taxes)							
101-253-627	SUMMER TAX PREPARATION	13,465	13,480	13,490	13,488	**13,490**	0	0.00%
	(Additional Fee Collected from Schools)							
101-253-680	TAX ADMINISTRATION FEES	132,105	133,477	134,000	136,852	**137,000**	3,000	2.24%
	(1% Fee Added to Tax Bills)							
Totals for Dept 253-TREASURER		404,392	402,576	409,740	411,147	**417,540**	7,800	1.90%
Dept 336: CONTRIBUTIONS								
101-336-624	DDA	0	22,790	20,000	20,000	**0**	(20,000)	-100.00%
	(Contribution to Phase 3 of the Non-Motorized Path)							
101-336-625	SEWER ADMINISTRATION	39,000	39,000	43,969	43,969	**46,469**	2,500	5.69%
	(Admin Fee from Sewer - $37,500 and Library - $8,969)							
Totals for Dept 336-CONTRIBUTIONS		39,000	61,790	63,969	63,969	**46,469**	(17,500)	-27.36%
Dept 412: PLANNING/ZONING DEPT								
101-412-477	ZONING COMPLIANCE PERMITS	5,000	10,400	3,000	5,400	**3,000**	0	0.00%
101-412-607	ZONING ADMINISTRATIVE FEES	900	500	0	0	**0**	0	0.00%
101-412-608	VARIANCES/APPEALS	2,350	2,118	2,000	1,420	**2,000**	0	0.00%
101-412-610	SITE PLAN REVIEW	6,010	0	0	0	**0**	0	0.00%

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101-412-629	ZONING COPIES	65	15	50	0	**50**	0	0.00%
101-412-637	SPLIT APPLICATIONS	650	2,100	500	850	**500**	0	0.00%
Totals for Dept 412-PLANNING/ZONING DEPT		14,975	15,133	5,550	7,670	**5,550**	0	0.00%
Dept 666: COMMUNITY CENTER								
101-666-590	GRANT INCOME	0	2,550	0	0	**0**	0	0.00%
101-666-643	CC TRIPS	35,655	15,441	25,000	11,657	**5,000**	(20,000)	-80.00%
101-666-644	CC PROGRAMS	0	0	0	0	**5,000**	5,000	100.00%
101-666-649	CC MEMBERSHIP	3,274	1,363	0	0	**0**	0	0.00%
101-666-676	CONTRIBUTIONS - CC	871	580	500	1,493	**500**	0	0.00%
Totals for Dept 666-COMMUNITY CENTER		39,800	19,934	25,500	13,150	**10,500**	(15,000)	-58.82%
	TOTAL ESTIMATED REVENUES	1,290,944	1,429,122	1,270,669	1,024,619	**1,497,019**	226,350	17.81%
APPROPRIATIONS Dept 101: TOWNSHIP BOARD								
101-101-701	SALARIES **($2,500 x 4)**	9,458	8,958	10,000	9,892	**10,000**	0	0.00%
101-101-715	SOCIAL SECURITY **($10,000 x 7.65%)**	724	685	765	757	**765**	0	0.00%
101-101-717	LIFE/DISB. INSURANCE	86	0	0	0	**0**	0	0.00%
101-101-718	PENSION	113	0	0	0	**0**	0	0.00%

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101-101-807	MEMBERSHIP DUES	9,961	8,231	10,500	9,352	**10,500**	0	0.00%
	($5,500 MTA, $225 Bri C of C, $1,475 SEMCOG, $1,100 WATS, $1,100 Huron River Watershed, $175 Mich Mun League, $925 Other)							
101-101-900	PRINTING & PUBLICATIONS	5,244	7,347	6,500	6,525	**7,000**	500	7.69%
	(Publishing of Minutes from Twp Board Mtgs and Ads for Employment - $4,500; Newsletter - $2,500)							
101-101-956	MISCELLANEOUS	2,864	0	0	0	**0**	0	0.00%
101-101-957	TRAINING & DEVELOPMENT	0	238	2,000	509	**1,000**	(1,000)	-50.00%
Totals for Dept 101-TOWNSHIP BOARD		28,450	25,459	29,765	27,035	**29,265**	(500)	-1.68%
Dept 171: SUPERVISOR								
101-171-701	SALARIES	25,105	12,500	12,500	12,500	**12,500**	0	0.00%
101-171-715	SOCIAL SECURITY	1,221	50	957	(661)	**957**	0	0.00%
	($12,500 x 7.65%)							
101-171-716	HOSPITALIZATION	2,131	0	0	0	**0**	0	0.00%
101-171-717	LIFE/DISB. INSURANCE	264	0	0	0	**0**	0	0.00%
101-171-718	PENSION	1,789	0	0	0	**0**	0	0.00%
101-171-807	MEMBERSHIP DUES	0	0	120	0	**120**	0	0.00%
101-171-860	FUEL & MILEAGE	0	0	200	0	**200**	0	0.00%
	(Misc. Conferences)							
101-171-956	MISCELLANEOUS	0	0	100	0	**100**	0	0.00%
101-171-957	TRAINING & DEVELOPMENT	0	0	1,000	286	**1,000**	0	0.00%
Totals for Dept 171-SUPERVISOR		30,510	12,550	14,877	12,125	**14,877**	0	0.00%

Dept 172: TOWNSHIP MANAGER

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101-172-701	SALARIES	8,292	77,063	77,000	77,000	**77,000**	0	0.00%
	(Inclues a 3.9% Increase)							
101-172-704	TOWNSHIP MANAGER ASSISTANT	0	11,228	26,625	25,326	**28,288**	1,663	6.25%
	($17/Hr x 32 Hrs/Wk x 52 Wks)(Includes a $1.00/Hr Increase)							
101-172-715	SOCIAL SECURITY	4,386	10,825	12,125	11,995	**12,335**	210	1.73%
	($161,228 x 7.65%)							
101-172-716	HOSPITALIZATION	2,238	13,082	14,505	6,534	**1,500**	(13,005)	-89.66%
	(Chose Buyout = $1,500)							
101-172-717	LIFE/DISB. INSURANCE	0	1,022	975	975	**1,020**	45	4.62%
	(($81.29 x 5%) x 12)							
101-172-718	PENSION	829	7,700	7,700	7,700	**7,700**	0	0.00%
	(Base Wage x 10%)							
101-172-722	CONTROLLER	52,000	53,213	54,850	54,478	**55,940**	1,090	1.99%
	(20 Hrs/Wk x $53.79/Hr x 52 Wks)(Includes a 2% Increase)							
101-172-818	CONTRACTUAL SERVICES	0	9,958	10,000	5,859	**7,500**	(2,500)	-25.00%
	(Website Development - $1,500; Codification of Ordinance's - $5,500, Other - $500)							
101-172-850	COMMUNICATION	0	848	1,000	556	**1,000**	0	0.00%
	(Telephone @ $83/Mth)							
101-172-860	FUEL & MILEAGE	0	276	1,000	0	**500**	(500)	-50.00%
101-172-927	ALLOCATE TO DEPARTMENTS	(30,160)	(30,863)	(37,114)	(36,501)	**(41,017)**	(3,903)	10.52%
	(Controller Allocation to Police, Fire, Bldg Dept and WWTP - $36,361)(Twp. Mgr. Allocation to Bldg Dept. - $4,656)							
101-172-957	TRAINING & DEVELOPMENT	0	851	2,000	745	**1,000**	(1,000)	-50.00%
Totals for Dept 172-TOWNSHIP MANAGER		37,585	155,203	170,666	154,667	**152,766**	(17,900)	-10.49%

Dept 191: ELECTIONS

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 06/25/15	2015-16 REQUESTED BUDGET	INC/(DEC) FROM 2014-15 AMENDED AMT	PCT
101-191-704	ELECTION WAGES	6,326	1,400	6,500	9,417	**3,000**	(3,500)	-53.85%
101-191-727	SUPPLIES	2,634	1,442	2,650	4,775	**1,500**	(1,150)	-43.40%
101-191-818	CONTRACTUAL SERVICES	0	0	7,000	1,760	**0**	(7,000)	-100.00%

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101-191-851	POSTAGE	1,000	200	1,000	0	**200**	(800)	-80.00%
101-191-900	PRINTING & PUBLICATIONS	1,924	234	2,000	2,472	**250**	(1,750)	-87.50%
Totals for Dept 191-ELECTIONS		11,884	3,276	19,150	18,424	**4,950**	(14,200)	-74.15%
Dept 215: CLERK								
101-215-701	SALARIES	31,911	16,485	12,500	11,538	**12,500**	0	0.00%
101-215-703	DEPUTY SALARIES	17,577	28,518	36,130	38,508	**34,360**	(1,770)	-4.90%
	(12 Wks @ 40 Hrs x $15.75/Hr + 40 Wks @ 40 Hrs x $16.75/Hr)							
101-215-715	SOCIAL SECURITY	3,786	3,443	3,725	3,829	**3,585**	(140)	-3.76%
	($46,860 x 7.65%)							
101-215-716	HOSPITALIZATION	0	0	0	0	**1,125**	1,125	100.00%
	(Chose Buyout - 9 Mths x $125)							
101-215-717	LIFE/DISB. INSURANCE	261	0	0	0	**500**	500	100.00%
101-215-718	PENSION	1,764	0	0	0	**3,436**	3,436	100.00%
	(Base Wage x 10%)							
101-215-722	CONTROLLER	0	0	0	0	**0**	0	0.00%
101-215-723	RECORD SEC	4,895	4,768	7,720	4,903	**7,720**	0	0.00%
	(Recording Sec - $195/Mtg x 24 Mtgs plus $125/Mtg over 3 Hrs x 8; Video Operator - $85/Mtg x 24 Mtgs)							
101-215-807	MEMBERSHIP DUES	180	0	100	0	**100**	0	0.00%
101-215-860	FUEL & MILEAGE	0	102	200	61	**150**	(50)	-25.00%
	(Budgeted $150)							
101-215-922	LATE FEES AND PENALTIES	302	361	0	(26)	**0**	0	0.00%
101-215-957	TRAINING & DEVELOPMENT	0	288	1,000	0	**1,000**	0	0.00%
Totals for Dept 215-CLERK		60,676	53,965	61,375	58,813	**64,476**	3,101	5.05%

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Dept 247: BOARD OF REVIEW								
101-247-706	BOARD OF REVIEW FEE	1,458	1,356	2,000	1,389	**2,000**	0	0.00%
101-247-715	SOCIAL SECURITY **($2,000 x 7.65%)**	112	104	153	106	**153**	0	0.00%
101-247-723	RECORDING SEC	0	0	0	1,050	**1,200**	1,200	100.00%
101-247-900	PRINTING & PUBLICATIONS	0	506	800	682	**800**	0	0.00%
101-247-959	TRIBUNALS AND DRAINS	9,129	1,966	20,000	8,490	**20,000**	0	0.00%
Totals for Dept 247-BOARD OF REVIEW		10,699	3,932	22,953	11,717	**24,153**	1,200	5.23%
Dept 253: TREASURER								
101-253-701	SALARIES	23,865	12,500	12,500	12,500	**12,500**	0	0.00%
101-253-703	DEPUTY SALARIES **(Includes a 3% Increase)**	39,449	45,293	42,230	42,771	**43,500**	1,270	3.01%
101-253-704	FRONT DESK CLERICAL **(44 Wks @ 24 Hrs x $14.94/Hr + 8 Wks @ 30 Hrs x $14.94/Hr)(Includes a 3% Increase)**	15,331	19,255	19,425	21,681	**19,365**	(60)	-0.31%
101-253-715	SOCIAL SECURITY **($75,365 x 7.65%)**	6,016	5,894	5,675	5,887	**5,765**	90	1.59%
101-253-716	HOSPITALIZATION **(Based on Single Silver)**	5,806	5,784	10,100	10,090	**7,305**	(2,795)	-27.67%
101-253-717	LIFE/DISB. INSURANCE **($38.40 x 5% x 12)(Deputy Only)**	311	541	530	461	**485**	(45)	-8.49%
101-253-718	PENSION **(10% of Base Salary - Deputy Only)**	5,445	4,087	4,223	4,213	**4,350**	127	3.01%
101-253-803	LEGAL **($500/Mth)**	6,000	6,000	6,000	6,000	**6,000**	0	0.00%
101-253-804	TAX STATEMENT PREPARATION **(Tax Bill Printing)**	1,380	1,248	2,000	1,441	**1,650**	(350)	-17.50%
101-253-807	MEMBERSHIP DUES **(MMTA Dues for Treasurer & Deputy @ $65 Ea.)**	100	100	130	100	**130**	0	0.00%

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101-253-851	POSTAGE **(Tax Bill Mailing)**	2,475	3,243	3,400	3,573	**3,000**	(400)	-11.76%
101-253-860	FUEL & MILEAGE	0	127	200	207	**200**	0	0.00%
101-253-927	ALLOCATE TO DEPARTMENTS **(Deputy Treasurer Allocation to Zoning and Bldg Dept & Deputy Asst. Allocation to Planning and Bldg. Dept.)**	(12,708)	(14,794)	(19,544)	(21,036)	**(20,488)**	(944)	4.83%
101-253-956	MISCELLANEOUS **(Bank Service Charges)**	858	377	4,500	3,090	**1,000**	(3,500)	-77.78%
101-253-957	TRAINING & DEVELOPMENT	0	0	2,000	0	**1,000**	(1,000)	-50.00%
Totals for Dept 253-TREASURER		94,328	89,655	93,369	90,978	**85,762**	(7,607)	-8.15%

Dept 257: ASSESSING

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101-257-709	ASST ASSESSOR **(40 Hrs/Wk x $18.50/Hr x 52 Wks)**	3,904	4,564	25,710	23,098	**38,480**	12,770	49.67%
101-257-713	ASSESSOR **(Includes a 3% Increase)**	60,000	62,884	3,283	5,598	**0**	(3,283)	-100.00%
101-257-715	SOCIAL SECURITY **($38,480 x 7.65%)**	5,003	5,160	6,810	2,195	**2,944**	(3,866)	-56.77%
101-257-716	HOSPITALIZATION **(Based on Family Silver)**	1,500	7,913	14,875	2,853	**18,860**	3,985	26.79%
101-257-717	LIFE/DISB. INSURANCE **($67.19 x 12)**	887	905	810	0	**700**	(110)	-13.58%
101-257-718	PENSION **(10% of Base Salary)**	6,000	6,138	6,328	236	**3,848**	(2,480)	-39.19%
101-257-720	BANKED PTO	231	(1,655)	0	(3,235)	**0**	0	0.00%
101-257-727	SUPPLIES	75	1,003	1,000	1,144	**1,500**	500	50.00%
101-257-807	MEMBERSHIP DUES **($125 MAA Annual Dues, $25 WAA Annual Dues, $175 Assessment Admin. Certification, $125 Misc)**	390	290	450	0	**500**	50	11.11%
101-257-818	CONTRACTUAL SERVICES **($60,000 Outsource Assessing Manager; $600 Apex Software Renewal)**	0	235	60,000	59,848	**60,600**	600	1.00%
101-257-851	POSTAGE	2,099	1,513	2,500	2,203	**2,500**	0	0.00%

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	(Mailing of Assessing Notices)							
101-257-860	FUEL & MILEAGE	338	818	1,000	0	**1,000**	0	0.00%
	(Reimbursement of Mileage from Home Inspections)(Budgeted $2,000)							
101-257-900	PRINTING & PUBLISHING	0	0	0	0	**1,000**	1,000	100.00%
	(Printing of Assessment and PP Notices)							
101-257-957	TRAINING & DEVELOPMENT	0	510	1,000	1,050	**2,500**	1,500	150.00%
Totals for Dept 257-ASSESSING		80,427	90,278	123,766	94,990	**134,432**	10,666	8.62%
Dept 265: HALL AND GROUNDS								
101-265-710	JANITORIAL SALARIES	5,080	5,280	6,000	5,240	**6,000**	0	0.00%
	($42/Hr x 2.75 Hrs/Wk x 52 Wks)(Includes a 5% Increase)							
101-265-715	SOCIAL SECURITY	389	404	460	456	**460**	0	0.00%
	($6,000 x 7.65%)							
101-265-716	HOSPITALIZATION	0	197	0	(146)	**0**	0	0.00%
101-265-721	UNEMPLOYMENT BENEFITS	0	56	0	0	**0**	0	0.00%
101-265-727	SUPPLIES	7,716	11,468	9,000	9,380	**10,000**	1,000	11.11%
101-265-731	WORKERS COMP INSURANCE	1,721	961	1,155	1,896	**2,050**	895	77.49%
101-265-816	GROUNDS/CLEANG/JANITORL SERVIC	4,985	4,574	4,800	5,095	**5,000**	200	4.17%
	(Center Island Flower Beds - $1,050; Lawn Maintenance - $1,600; Snow Removal & Salting - $2,350)							
101-265-821	PSB MAINT & OPS ALLOCATION	42,945	52,442	49,934	42,935	**48,975**	(959)	-1.92%
	($146,925 x 33.33%)							
101-265-850	COMMUNICATION	5,214	10,285	8,280	7,964	**11,280**	3,000	36.23%
	(Phone Service - $245/Mth; Long Distance - $600/Mth; Livestreaming @ $45/Mth, PEG Station @ $50/Mth)							
101-265-851	POSTAGE	4,397	4,708	5,500	4,597	**5,500**	0	0.00%
	(Sewer Bill Mailings - $4,500; Newsletter Mailing - $850; Extra Misc - $150)							
101-265-860	FUEL & MILEAGE	1,922	0	0	0	**0**	0	0.00%
101-265-910	INSURANCE & BONDS	29,996	26,016	30,700	23,453	**30,700**	0	0.00%

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101-265-920	UTILITIES	3,549	432	1,500	207	**200**	(1,300)	-86.67%
	(Siren Electric @ $50/Qtr)							
101-265-930	REPAIRS & MAINTENANCE	29,455	15,640	19,800	19,804	**20,000**	200	1.01%
	($10,935 BS&A Sftwr, Anti-Virus @ $100/Mth, $2,490 On-Site Flex Contract for IT, $1,000 Postage Mach Maint., $1,000 Siren & Extingusher Maint, $1,175 Misc)							
101-265-938	CHARGEBACKS - PRIOR TAX YEARS	57	23,891	3,750	4,048	**2,500**	(1,250)	-33.33%
101-265-940	RENTAL EQUIPMENT	3,910	3,534	4,300	3,435	**4,300**	0	0.00%
	($2,800 Copier Lease, $65 P.O. Box Rental, $168 Water Cooler, $1,000 Postage Meter Rental, $267 Misc)							
101-265-956	MISCELLANEOUS	0	186	250	264	**300**	50	20.00%
101-265-957	TRAINING & DEVELOPMENT	3,481	0	0	0	**0**	0	0.00%
Totals for Dept 265-HALL AND GROUNDS		144,817	160,074	145,429	128,628	**147,265**	1,836	1.26%
Dept 270: LEGAL/PROFESSIONAL								
101-270-800	OTHER PROFESSIONAL FEES	8,188	500	500	925	**500**	0	0.00%
101-270-802	AUDIT FEES	4,500	4,500	4,500	4,500	**6,300**	1,800	40.00%
	(Per Signed Agreement)							
101-270-803	LEGAL	104,996	91,442	96,000	93,110	**96,000**	0	0.00%
	($66,000 P. Burns Retainer + $30,000 Other)							
101-270-806	ENGINEER	3,159	3,466	10,000	9,104	**10,000**	0	0.00%
	($500 Annual Stormwater Permit, $4,500 Misc Stormwater Work; $5,000 Misc Engineering)							
101-270-927	ALLOCATE TO DEPARTMENTS	(45,600)	(45,600)	(45,600)	(45,600)	**(45,600)**	0	0.00%
Totals for Dept 270-LEGAL/PROFESSIONAL		75,243	54,308	65,400	62,039	**67,200**	1,800	2.75%
Dept 294: UNALLOCATED								
101-294-955	DDA	0	0	0	0	**0**	0	0.00%
Totals for Dept 294-UNALLOCATED		0	0	0	0	**0**	0	0.00%

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Dept 336: CONTRIBUTIONS								
101-336-933	CONTRIBUTION - INDEPENDENCE DAY CELEBF	2,350	2,000	2,500	2,500	**2,500**	0	0.00%
101-336-963	CONTRIBUTION - WWTP	0	0	15,000	15,000	**0**	(15,000)	-100.00%
101-336-964	CONTRIBUTION-FIRE & MED RES	29,310	32,866	30,890	30,890	**25,000**	(5,890)	-19.07%
101-336-965	CONTR-HUMAN SVC CONTRACT	3,600	0	0	0	**0**	0	0.00%
101-336-967	CONTRIBUTION - LAW ENFORCEMENT	0	0	5,000	5,000	**0**	(5,000)	-100.00%
Totals for Dept 336-CONTRIBUTIONS		35,260	34,866	53,390	53,390	**27,500**	(25,890)	-48.49%
Dept 412: PLANNING/ZONING DEPT								
101-412-707	ZBA SALARIES	2,000	1,300	3,000	3,100	**3,000**	0	0.00%
101-412-715	SOCIAL SECURITY	711	949	1,071	1,140	**1,071**	0	0.00%
101-412-723	RECORD SEC	4,240	5,108	6,720	4,428	**6,720**	0	0.00%
	(Recording Sec - $195/Mtg x 24 Mtgs; Video Operator - $85/Mtg x 24 Mtgs)							
101-412-726	PLANN COMM	7,300	11,100	11,000	11,800	**11,000**	0	0.00%
101-412-727	SUPPLIES	0	76	200	79	**200**	0	0.00%
101-412-800	OTHER PROFESSIONAL FEES	0	4,720	5,000	4,098	**6,000**	1,000	20.00%
101-412-801	PLANNER FEES	32,774	34,101	30,000	25,617	**30,750**	750	2.50%
	(Includes a 2.5% Increase in Rates to Carlisle/Wortman)							
101-412-803	LEGAL	1,655	0	5,000	0	**5,000**	0	0.00%
101-412-809	CODE ENFORCEMENT	8,492	10,068	15,000	14,363	**17,000**	2,000	13.33%
	(Kurt - $6,600; C.E. Officer $25/Hr x 8 Hrs/Wk=$10,400)							

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101-412-851	POSTAGE	0	0	500	14	**500**	0	0.00%
101-412-860	FUEL & MILEAGE	0	96	1,800	475	**1,200**	(600)	-33.33%
	(Code Enforcement Mileage @ $100/Mth)							
101-412-900	PRINTING & PUBLICATIONS	1,361	3,713	1,500	2,488	**1,800**	300	20.00%
101-412-927	ALLOCATE TO DEPARTMENTS	6,354	7,397	6,948	7,600	**6,596**	(352)	-5.07%
	(5% of Total Treasurer Costs - $2,948; plus 25% of Front Desk Help - $3,648)							
101-412-957	TRAINING & DEVELOPMENT	0	570	4,000	1,429	**2,000**	(2,000)	-50.00%
Totals for Dept 412-PLANNING/ZONING DEPT		64,887	79,198	91,739	76,631	**92,837**	1,098	1.20%
Dept 448: STREET LIGHTS								
101-448-920	UTILITIES	36,626	35,700	37,020	32,107	**35,520**	(1,500)	-4.05%
	(Ornamental and Overhead Lights @ $2,960/Mth)							
Totals for Dept 448-STREET LIGHTS		36,626	35,700	37,020	32,107	**35,520**	(1,500)	-4.05%
Dept 449: ROAD WORK								
101-449-813	ROADWORK	47,808	18,436	30,000	17,358	**26,000**	(4,000)	-13.33%
	($26,000 - 2 Brine Applications)							
101-449-814	ROAD IMPROVEMENTS	54,297	44,757	105,275	109,553	**96,000**	(9,275)	-8.81%
	($35,000 - Township Wide Drainage; $50,000 Township Wide Limestone; $11,000 County Drains)							
101-449-929	GRANT EXPENSE	68,591	232,326	0	23,320	**250,000**	250,000	#DIV/0!
	(Phase 2B of Pathway)							
Totals for Dept 449-ROAD WORK		170,696	295,519	135,275	150,231	**372,000**	236,725	175.00%
Dept 666: COMMUNITY CENTER								
101-666-701	SALARIES	37,288	26,895	37,500	37,423	**38,275**	775	2.07%
	(Includes a 2% Increase)							

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101-666-702	SALARIES	6,359	0	0	0	**0**	0	0.00%
101-666-715	SOCIAL SECURITY	3,339	2,057	2,870	2,863	**2,930**	60	2.09%
	($38,275 x 7.65%)							
101-666-716	HOSPITALIZATION	10,094	6,021	8,615	8,611	**6,950**	(1,665)	-19.33%
	(Based on Single Silver)							
101-666-717	LIFE/DISB. INSURANCE	430	401	525	524	**550**	25	4.76%
	($43.68 x 5% x 12)							
101-666-718	PENSION	2,702	3,140	3,750	3,734	**3,828**	78	2.08%
	(10% of Base Pay)							
101-666-720	BANKED PTO	(3,377)	0	0	0	**0**	0	0.00%
101-666-727	SUPPLIES	1,063	1,481	1,800	2,171	**2,000**	200	11.11%
101-666-731	WORKERS COMP INSURANCE	413	250	270	315	**340**	70	25.93%
101-666-807	MEMBERSHIP DUES	220	295	220	110	**220**	0	0.00%
	($75 MASC Annual Dues; $145 NCOA Annual Dues)							
101-666-812	CC TRIPS	30,043	18,131	22,500	19,032	**4,500**	(18,000)	-80.00%
101-666-815	CC PROGRAMS	0	0	0	0	**13,500**	13,500	100.00%
	(Includes an additional $3,000)							
101-666-816	GROUNDS/CLEANG/JANITORL SERVIC	6,970	7,434	8,225	4,235	**8,225**	0	0.00%
	($800 Grass, $125 Beds, $2,920 Snow and $4,380 Office Cleaning)							
101-666-850	COMMUNICATION	2,067	2,256	2,300	3,211	**2,700**	400	17.39%
	(Phone @ $150/Mth, Long Distance $25/Mth, $200 Misc Computer Work)							
101-666-851	POSTAGE	846	660	1,050	617	**1,050**	0	0.00%
	(Mailing = $.49x275x6)+(4 rolls of stamps @ $49 Ea.) + 45 Extra)							
101-666-900	PRINTING & PUBLICATIONS	568	0	1,000	1,252	**1,000**	0	0.00%
	($150 per mailing x 6 + $100 Extra)							
101-666-910	INSURANCE & BONDS	1,840	1,070	1,900	903	**2,000**	100	5.26%
101-666-920	UTILITIES	2,689	2,538	4,500	2,711	**3,000**	(1,500)	-33.33%
101-666-929	GRANT EXPENSE	0	1,790	0	0	**0**	0	-100.00%
101-666-930	REPAIRS & MAINTENANCE	7,925	2,207	4,300	4,553	**4,500**	200	4.65%

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	(Misc. Repairs at the Senior Center Building)							
101-666-957	TRAINING & DEVELOPMENT	0	0	0	0	**0**	0	0.00%
101-666-970	EQUIPMENT	350	105	400	30	**400**	0	0.00%
Totals for Dept 666-SENIOR CITIZEN CENTER		111,829	76,731	101,725	92,295	**95,968**	(5,757)	-5.66%
Dept 753: RECREATION BOARD								
101-753-931	PARK MAINITENANCE	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	11,044	500	10,000	360	**12,000**	2,000	20.00%
	($10,000 Contingency; $2,000 Spring Clean-up)							
Totals for Dept 850-TOWNSHIP CONTINGENCY		11,044	500	10,000	360	**12,000**	2,000	20.00%
Dept 900: CAPITAL OUTLAY								
101-900-972	COMPUTER	7,125	16,259	11,500	8,302	**11,500**	0	0.00%
	(BS&A Upgrade to .Net - Total Cost $25,000 divided by 3 Yrs - 3rd of 3 Pymts; 2 New Computers - $3,000)							
101-900-978	LAND ACQUISITION	6,586	1,605	99,100	98,583	**4,500**	(94,600)	-95.46%
	(Vacant Foreclosed Lots)							
Totals for Dept 900-CAPITAL OUTLAY		13,711	17,864	110,600	106,885	**16,000**	(94,600)	-85.53%
Dept 905: DEBT SERVICE								
101-905-985	PSB SHARE OF BOND PMT	94,320	87,417	85,225	85,221	**87,823**	2,598	3.05%

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	(1/3 of Total Payment - Final Payment in 2023)							
Totals for Dept 905-DEBT SERVICE		94,320	87,417	85,225	85,221	**87,823**	2,598	3.05%
	TOTAL APPROPRIATIONS	1,112,992	1,276,495	1,371,724	1,256,536	**1,464,794**	93,070	6.78%
	NET OF REVENUES/APPROPRIATIONS - FUND	177,952	152,627	(101,055)	(231,917)	**32,225**	133,280	-131.89%
	BEGINNING FUND BALANCE	1,218,801	1,396,753	1,549,380	XXXXXXXXXXX	**1,448,325**		
	ENDING FUND BALANCE	1,396,753	1,549,380	1,448,325	XXXXXXXXXXX	**1,480,550**		

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ESTIMATED REVENUES								
Dept 000								
207-000-402	CURRENT PROPERTY TAX **(Based on 2014 Millage Rates)**	1,327,751	1,357,584	1,380,946	1,376,366	**1,404,685**	23,739	1.72%
207-000-445	PENALTY & INTEREST ON TAXES	1,089	726	0	2,112	**1,000**	1,000	100.00%
207-000-570	LIQUOR LICENSE & PERMITS	2,589	2,605	3,000	2,635	**3,000**	0	0.00%
207-000-590	GRANT INCOME	13,872	0	1,000	0	**0**	(1,000)	-100.00%
207-000-626	COPY & FOIA INCOME	1,537	2,031	1,500	2,272	**1,600**	100	6.67%
207-000-656	FINES & COURT FEES	27,331	28,075	30,000	27,147	**30,000**	0	0.00%
207-000-658	IMPOUND FEES	1,660	2,120	2,000	2,020	**2,000**	0	0.00%
207-000-664	FEES PAID FOR OFFICER WAGES **(German Park Reimbursement of Overtime)**	5,958	3,671	6,000	6,298	**6,500**	500	8.33%
207-000-671	REIMBURSEMENT/OTHER INCOME	2,046	3,714	3,000	3,370	**3,000**	0	0.00%
207-000-673	SALE OF FIXED ASSET	0	3,986	5,000	605	**3,000**	(2,000)	-40.00%
207-000-675	CONTRIBUTION-PRIVATE SOURCES	3,000	0	200	0	**0**	(200)	-100.00%
207-000-681	OT REIMBURSEMENT	21,586	16,846	17,000	17,110	**17,000**	0	0.00%
207-000-682	SALVAGE INSPECTIONS	0	0	0	0	**0**	0	0.00%
Totals for Dept 000		1,408,419	1,421,358	1,449,646	1,439,935	**1,471,785**	22,139	1.53%
Dept 336: CONTRIBUTIONS								
207-336-588	CONTRIBUTION OTHER FUND(S) **(From the Fed. NARC Fund to Cover a Portion of the PSB Bond Payment - $35,000)**	42,500	35,000	41,000	41,000	**35,000**	(6,000)	-14.63%

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207-336-683	CONTRIBUTION - INDEPENDENCE DAY CELEBF	1,350	1,000	1,500	1,500	**1,500**	0	0.00%
Totals for Dept 336-CONTRIBUTIONS		43,850	36,000	42,500	42,500	**36,500**	(6,000)	-14.12%
	TOTAL ESTIMATED REVENUES	1,452,269	1,457,358	1,492,146	1,482,435	**1,508,285**	16,139	1.08%
APPROPRIATIONS								
Dept 226: PERSONNEL								
207-226-701	SALARIES	144,716	187,204	199,211	195,514	**198,005**	(1,206)	-0.61%
	(Lt. & Sgt. Wages)(Includes a 3% Increase)							
207-226-702	SALARIES	352,056	364,740	388,920	386,642	**393,879**	4,959	1.28%
	(Full Time Officer Wages)(Includes a 3% Increase)							
207-226-704	CLERICAL/DEP /SUPER/ELECTION	57,110	60,905	67,717	63,952	**69,401**	1,684	2.49%
	(Includes a 3% Increase)							
207-226-708	SALARIES-PART TIME	50,180	22,916	36,500	30,632	**35,000**	(1,500)	-4.11%
207-226-710	JANITORIAL SALARIES	4,160	4,240	5,000	8,240	**8,320**	3,320	66.40%
	(Twice/Wk = 104 x $80/Cleaning)							
207-226-711	SALARIES-OVERTIME	49,608	58,941	56,500	52,947	**35,000**	(21,500)	-38.05%
207-226-714	HOLIDAY	29,066	31,838	33,920	34,215	**35,257**	1,337	3.94%
	(Additional Pay for Holidays Paid Annually in December)							
207-226-715	SOCIAL SECURITY	54,288	57,593	61,135	60,958	**60,190**	(945)	-1.55%
	($786,762 x 7.65%)							
207-226-716	HOSPITALIZATION	125,152	129,915	161,015	159,471	**162,555**	1,540	0.96%
	(CAPS plus Dental & Optical)							
207-226-717	LIFE/DISB. INSURANCE	7,743	8,405	8,741	7,718	**8,028**	(713)	-8.16%
207-226-718	PENSION	52,390	57,506	60,884	60,782	**63,219**	2,335	3.84%
	(Base Salary $608,839 x 10%)							
207-226-719	EMPLOYEE FRINGE-LONGEVITY	4,500	4,800	5,400	5,400	**5,700**	300	5.56%
	(Per Union Contract)							
207-226-720	BANKED PTO	(1,271)	(119,213)	0	0	**0**	0	0.00%

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207-226-730	MEDICAL TESTING	81	713	500	146	**500**	0	0.00%
207-226-731	WORKERS COMP INSURANCE	13,225	7,536	15,130	15,023	**16,010**	880	5.82%
207-226-741	UNIFORMS/GEAR & ALLOWANCE **(Per Union Contract)**	5,400	5,900	5,900	6,200	**6,200**	300	5.08%
207-226-927	ALLOCATE TO DEPARTMENTS **(PSB Director @ 50% of Total Salary & Benefit Package Allocated from Fire)**	52,179	54,568	56,771	59,485	**58,604**	1,833	3.23%
207-226-957	TRAINING & DEVELOPMENT	2,009	1,790	500	50	**350**	(150)	-30.00%
Totals for Dept 226-PERSONNEL		1,002,592	940,297	1,163,744	1,147,375	**1,156,218**	(7,526)	-0.65%
Dept 265: HALL AND GROUNDS								
207-265-821	PSB MAINT & OPS ALLOCATION **($146,925 x 33.33%)**	42,945	52,441	49,933	42,934	**48,975**	(958)	-1.92%
Totals for Dept 265-HALL AND GROUNDS		42,945	52,441	49,933	42,934	**48,975**	(958)	-1.92%
Dept 270: LEGAL/PROFESSIONAL								
207-270-722	CONTROLLER **(12.5% of Total Cost)**	7,800	7,982	8,227	8,171	**6,993**	(1,234)	-15.00%
207-270-802	AUDIT FEES **(12.5% of Total Cost)**	3,060	3,060	3,060	3,060	**2,250**	(810)	-26.47%
207-270-803	LEGAL **($39,600 Allocated from General; $400 Other)**	39,600	39,700	40,000	39,600	**40,000**	0	0.00%
Totals for Dept 270-LEGAL/PROFESSIONAL		50,460	50,742	51,287	50,831	**49,243**	(2,044)	-3.99%
Dept 301: OPERATING COSTS								
207-301-727	SUPPLIES	6,918	4,397	4,000	5,660	**3,000**	(1,000)	-25.00%

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GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 06/25/15	2015-16 REQUESTED BUDGET	INC/(DEC) FROM 2014-15 AMENDED AMT	PCT
207-301-741	UNIFORMS/GEAR & ALLOWANCE	2,003	2,673	1,000	58	**0**	(1,000)	-100.00%
207-301-807	MEMBERSHIP DUES	1,247	1,746	2,000	760	**1,000**	(1,000)	-50.00%
207-301-818	CONTRACTUAL SERVICES	17,571	17,547	19,000	13,914	**18,000**	(1,000)	-5.26%
207-301-820	DISPATCH SERVICES **($5,667/Mth)**	31,674	63,347	68,000	63,347	**68,000**	0	0.00%
207-301-850	COMMUNICATION **(Changed Internet Connections for Police Cars)**	12,894	16,932	22,000	12,587	**20,000**	(2,000)	-9.09%
207-301-851	POSTAGE	100	137	200	321	**200**	0	0.00%
207-301-900	PRINTING & PUBLICATIONS	334	263	500	100	**400**	(100)	-20.00%
207-301-910	INSURANCE & BONDS	20,754	20,675	17,513	17,226	**17,513**	0	0.00%
207-301-929	GRANT EXPENSE **(50% of Vest Purchase; Other 50% is in Equipment)**	13,872	0	1,000	0	**0**	(1,000)	-100.00%
207-301-930	REPAIRS & MAINTENANCE **(L3 Communication Maint. Contract, Misc. Dept. Maint. And Maint. Supplies)**	2,056	3,850	4,000	1,436	**2,000**	(2,000)	-50.00%
207-301-932	RADIO REPAIR **(Annual Maint. Contract for Radio Repairs)**	2,200	1,100	1,100	0	**1,100**	0	0.00%
207-301-938	CHARGEBACKS - PRIOR TAX YEARS	(3,321)	74,885	11,000	12,232	**0**	(11,000)	0.00%
207-301-940	RENTAL EQUIPMENT **(Copier & Printer Cost)**	1,692	1,319	2,300	1,568	**2,300**	0	0.00%
207-301-956	MISCELLANEOUS	7,585	0	0	0	**0**	0	0.00%
207-301-959	TRIBUNALS AND DRAINS	2,170	0	0	0	**0**	0	0.00%
207-301-972	COMPUTER **(Computer Equipment Lease)(Moved to St.NARC Fund)**	2,045	2,608	2,300	2,400	**0**	(2,300)	-100.00%
Totals for Dept 301-OPERATING COSTS		121,794	211,479	155,913	131,609	**133,513**	(22,400)	-14.37%

Dept 333: TRANSPORTATION

BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 207: POLICE FUND
2015-2016 FISCAL YEAR
AS OF 06/25/15

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 06/25/15	2015-16 REQUESTED BUDGET	INC/(DEC) FROM 2014-15 AMENDED AMT	PCT
207-333-860	FUEL & MILEAGE	32,616	29,483	25,000	20,051	**21,000**	(4,000)	-16.00%
207-333-930	REPAIRS & MAINTENANCE	13,571	10,834	11,000	13,470	**11,500**	500	4.55%
Totals for Dept 333-TRANSPORTATION		46,187	40,317	36,000	33,521	**32,500**	(3,500)	-9.72%
Dept 336: CONTRIBUTIONS								
207-336-964	CONTRIBUTION - FIRE & MED RES	0	7,867	0	0	**0**	0	0.00%
Totals for Dept 336-CONTRIBUTIONS		0	7,867	0	0	**0**	0	0.00%
Dept 900: CAPITAL OUTLAY								
207-900-970	EQUIPMENT **(50% of Vest Purchase and Misc Equipment)**	0	0	1,500	0	**0**	(1,500)	-100.00%
207-900-972	COMPUTER	371	371	500	73	**0**	(500)	-100.00%
207-900-974	VEHICLE	8,573	0	0	0	**0**	0	0.00%
Totals for Dept 900-CAPITAL OUTLAY		8,944	371	2,000	73	**0**	(2,000)	-100.00%
Dept 905: DEBT SERVICE								
207-905-985	PSB SHARE OF BOND PMT **(1/3 of Total Pymt - Final Pymt in 2023)($35,000 of the 1/3 Payment is Coming From the Fed. NARC Fund)**	94,320	87,417	85,222	85,221	**87,823**	2,601	3.05%
207-905-991	DEBT SERVICE - PRINCIPAL	0	0	0	0	**0**	0	0.00%
207-905-995	DEBT SERVICE - INTEREST	262	0	0	0	**0**	0	0.00%
Totals for Dept 905-DEBT SERVICE		94,582	87,417	85,222	85,221	**87,823**	2,601	3.05%

BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 207: POLICE FUND
2015-2016 FISCAL YEAR
AS OF 06/25/15

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 06/25/15	**2015-16 REQUESTED BUDGET**	INC/(DEC) FROM 2014-15 AMENDED AMT	PCT
	TOTAL APPROPRIATIONS	1,367,504	1,390,931	1,544,099	1,491,564	**1,508,272**	(35,827)	-2.32%
	NET OF REVENUES/APPROPRIATIONS - FUND :	84,765	66,427	(51,953)	(9,129)	**13**	51,966	-100.03%
	BEGINNING FUND BALANCE	319,186	403,951	470,378	XXXXXXXXXXX	**418,425**		
	ENDING FUND BALANCE	403,951	470,378	418,425	XXXXXXXXXXX	**418,438**		

BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 216: FIRE/MEDICAL RESCUE FUND
2015-2016 FISCAL YEAR
AS OF 06/25/15

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 06/25/15	**2015-16 REQUESTED BUDGET**	INC/(DEC) FROM 2014-15 AMENDED AMT	PCT
ESTIMATED REVENUES								
Dept 000								
216-000-402	CURRENT PROPERTY TAX	593,775	607,117	617,577	615,518	**634,473**	16,896	2.74%
216-000-425	MTT PROPERTY TAX ADJUSTMENTS	0	0	0	0	**0**	0	0.00%
216-000-445	PENALTY & INTEREST ON TAXES	487	338	0	944	**500**	500	100.00%
216-000-482	HOUSE NUMBERS	200	400	250	800	**500**	250	100.00%
216-000-588	CONTRIBUTION OTHER FUND(S)	29,310	25,000	25,000	25,000	**25,000**	0	0.00%
216-000-590	GRANT INCOME	0	22	0	0	**0**	0	0.00%
216-000-615	INSURANCE PROCEEDS	3,617	0	0	0	**0**	0	0.00%
216-000-626	COPY & FOIA INCOME	46	23	25	25	**0**	(25)	100.00%
216-000-635	RESPONSE FEES	3,087	20,755	8,000	9,568	**8,000**	0	0.00%
216-000-639	DRIVEWAY INSPECTIONS	500	550	300	750	**400**	100	33.33%
216-000-671	REIMBURSEMENT/OTHER INCOME **(Football Standby and German Park EMS)**	2,596	4,719	5,000	2,566	**3,000**	(2,000)	-40.00%
216-000-673	SALE OF FIXED ASSTS	0	3,058	0	980	**1,000**	1,000	100.00%
216-000-675	CONTRIBUTION-PRIVATE SOURCES	0	100	0	0	**0**	0	0.00%
Totals for Dept 000		633,618	662,082	656,152	656,151	**672,873**	16,721	2.55%
Dept 336: CONTRIBUTIONS								
216-336-588	CONTRIBUTION - OTHER FUND (S)	0	15,733	5,890	5,890	**0**	(5,890)	-100.00%
216-336-683	CONTRIBUTION - INDEPENDENCE DAY CELEBF	1,000	1,000	1,000	1,000	**1,000**	0	0.00%

BUDGET REPORT FOR NORTHFIELD TOWNSHIP
Fund 216: FIRE/MEDICAL RESCUE FUND
2015-2016 FISCAL YEAR
AS OF 06/25/15

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 06/25/15	2015-16 REQUESTED BUDGET	INC/(DEC) FROM 2014-15 AMENDED AMT	PCT
Totals for Dept 336-CONTRIBUTIONS		1,000	16,733	6,890	6,890	**1,000**	(5,890)	-85.49%
	TOTAL ESTIMATED REVENUES	634,618	678,815	663,042	663,041	**673,873**	10,831	1.63%
APPROPRIATIONS								
Dept 226: PERSONNEL								
216-226-701	SALARIES	82,000	77,052	79,310	79,221	**79,310**	0	0.00%
216-226-702	SALARIES **(Duty Program)**	123,982	124,669	129,000	123,046	**134,000**	5,000	3.88%
216-226-705	ADMINISTRATIVE ASSISTANT **(411 Hrs @ 17.02/Hr)(Includes a 2.5% Increase)**	5,344	5,318	6,000	5,758	**7,000**	1,000	16.67%
216-226-708	SALARIES-PART TIME **(Paid-on-Call)**	46,104	48,032	53,000	52,991	**55,000**	2,000	3.77%
216-226-712	SALARIES - OFFICERS **(Officer Stipens and Run Response Bonus)**	10,406	11,245	14,000	8,925	**14,000**	0	0.00%
216-226-715	SOCIAL SECURITY **($302,310 x 7.65%)**	21,161	21,170	22,595	21,627	**23,130**	535	2.37%
216-226-716	HOSPITALIZATION **(Cap of $16,343 plus Dental & Optical and Sales Tax)**	15,957	17,521	25,000	24,931	**23,000**	(2,000)	-8.00%
216-226-717	LIFE/DISB. INSURANCE	949	967	900	845	**900**	0	0.00%
216-226-718	PENSION **(10% OF Base Salary)**	7,700	7,700	7,931	7,913	**7,931**	0	0.00%
216-226-720	BANKED PTO	2,554	(13,882)	0	0	**0**	0	0.00%
216-226-730	MEDICAL TESTING	689	422	1,000	585	**4,000**	3,000	300.00%
216-226-731	WORKERS COMP INSURANCE	14,037	7,429	9,600	9,600	**10,280**	680	7.08%
216-226-927	ALLOCATE TO DEPARTMENTS **(PSB Director @ 50% of Total Salary & Benefit Package Allocated to Police)**	(52,179)	(54,568)	(56,771)	(59,485)	**(58,604)**	(1,833)	3.23%
216-226-957	TRAINING & DEVELOPMENT	3,583	4,416	6,000	4,567	**10,000**	4,000	66.67%
216-226-958	TRAINING WAGES	8,878	10,422	14,000	12,739	**13,000**	(1,000)	-7.14%

BUDGET REPORT FOR NORTHFIELD TOWNSHIP
Fund 216: FIRE/MEDICAL RESCUE FUND
2015-2016 FISCAL YEAR
AS OF 06/25/15

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 06/25/15	**2015-16 REQUESTED BUDGET**	INC/(DEC) FROM 2014-15 AMENDED AMT	PCT
Totals for Dept 226-PERSONNEL		291,165	267,913	311,565	293,263	**322,947**	11,382	3.65%
Dept 265: HALL AND GROUNDS								
216-265-816	GROUNDS/CLEANG/JANITORL SERVIC	1,966	2,294	2,000	1,610	**2,000**	0	0.00%
216-265-821	PSB MAINT & OPS ALLOCATION **($146,925 x 33.33%)**	42,945	52,441	49,933	42,935	**48,975**	(958)	-1.92%
Totals for Dept 265-HALL AND GROUNDS		44,911	54,735	51,933	44,545	**50,975**	(958)	-1.84%
Dept 270: LEGAL/PROFESSIONAL								
216-270-722	CONTROLLER **(12.5% of Total Cost)**	7,800	7,982	8,227	8,171	**6,993**	(1,234)	-15.00%
216-270-802	AUDIT FEES **(12.5% of Total Cost)**	3,060	3,060	3,060	3,060	**2,250**	(810)	-26.47%
216-270-803	LEGAL	0	0	3,500	0	**2,000**	(1,500)	-42.86%
Totals for Dept 270-LEGAL/PROFESSIONAL		10,860	11,042	14,787	11,231	**11,243**	(3,544)	-23.97%
Dept 301: OPERATING COSTS								
216-301-727	SUPPLIES	7,217	8,167	8,000	6,480	**8,000**	0	0.00%
216-301-741	UNIFORMS/GEAR & ALLOWANCE	2,029	3,410	7,000	3,771	**8,000**	1,000	14.29%
216-301-807	MEMBERSHIP DUES	1,575	1,701	1,500	1,175	**1,500**	0	0.00%
216-301-818	CONTRACTUAL SERVICES	1,473	8,286	2,000	1,308	**2,000**	0	0.00%
216-301-820	DISPATCH SERVICES	9,809	10,585	10,500	10,274	**11,800**	1,300	12.38%

BUDGET REPORT FOR NORTHFIELD TOWNSHIP
Fund 216: FIRE/MEDICAL RESCUE FUND
2015-2016 FISCAL YEAR
AS OF 06/25/15

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 06/25/15	**2015-16 REQUESTED BUDGET**	INC/(DEC) FROM 2014-15 AMENDED AMT	PCT
216-301-850	**(Approximately $984/Mth)** COMMUNICATION	6,368	6,399	7,000	3,827	**7,200**	200	2.86%
216-301-851	POSTAGE	19	38	50	100	**50**	0	0.00%
216-301-900	PRINTING & PUBLICATIONS	56	0	150	204	**200**	50	33.33%
216-301-910	INSURANCE & BONDS	65,357	65,114	55,000	54,585	**55,000**	0	0.00%
216-301-920	UTILITIES	10,470	15,891	10,000	9,002	**11,000**	1,000	10.00%
216-301-930	REPAIRS & MAINTENANCE	3,521	2,357	4,000	2,206	**4,000**	0	0.00%
216-301-932	RADIO REPAIR	2,200	2,830	2,200	2,200	**3,000**	800	36.36%
216-301-938	CHARGEBACKS - PRIOR TAX YEARS	(940)	33,484	5,000	5,470	**0**	(5,000)	0.00%
216-301-959	TRIBUNALS AND DRAINS	971	0	0	0	**0**	0	0.00%
216-301-972	COMPUTER **(Computer Lease)**	0	0	0	0	**3,000**	3,000	100.00%
Totals for Dept 301-OPERATING COSTS		110,125	158,262	112,400	100,602	**114,750**	2,350	2.09%
Dept 333: TRANSPORTATION								
216-333-860	FUEL & MILEAGE	12,258	13,601	12,000	10,128	**11,000**	(1,000)	-8.33%
216-333-930	REPAIRS & MAINTENANCE **(Repairs to Fire Trucks that continue to Age)**	25,376	15,698	20,000	20,990	**21,000**	1,000	5.00%
Totals for Dept 333-TRANSPORTATION		37,634	29,299	32,000	31,118	**32,000**	0	0.00%
Dept 900: CAPITAL OUTLAY								
216-900-970	EQUIPMENT	3,214	28,008	6,000	3,898	**6,000**	0	0.00%

BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 216: FIRE/MEDICAL RESCUE FUND
2015-2016 FISCAL YEAR
AS OF 06/25/15

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 06/25/15	**2015-16 REQUESTED BUDGET**	INC/(DEC) FROM 2014-15 AMENDED AMT	PCT
216-900-972	COMPUTER	586	704	0	704	**0**	0	0.00%
Totals for Dept 900-CAPITAL OUTLAY		3,800	28,712	6,000	4,602	**6,000**	0	0.00%
Dept 905: DEBT SERVICE								
216-905-985	PSB SHARE OF BOND PMT **(1/3 of Total Pymt - Final Pymt in 2023)**	94,320	87,417	85,222	85,221	**87,823**	2,601	3.05%
216-905-991	DEBT SERVICE - PRINCIPAL **(LaFrance Pumper Payment - Final Payment in 2015)**	39,819	41,751	43,776	43,775	**45,900**	2,124	4.85%
216-905-995	DEBT SERVICE - INTEREST	8,305	6,374	4,350	4,349	**2,227**	(2,123)	-48.80%
Totals for Dept 905-DEBT SERVICE		142,444	135,542	133,348	133,345	**135,950**	2,602	1.95%
	TOTAL APPROPRIATIONS	640,939	685,505	662,033	618,706	**673,865**	11,832	1.79%
	NET OF REVENUES/APPROPRIATIONS - FUND 2	(6,321)	(6,690)	1,009	44,335	**8**	(1,001)	-99.21%
	BEGINNING FUND BALANCE	425,441	419,120	412,430	XXXXXXXXXXX	**413,439**		
	ENDING FUND BALANCE	419,120	412,430	413,439	XXXXXXXXXXX	**413,447**		

BUDGET REPORT FOR NORTHFIELD TOWNSHIP
Fund 248: DDA FUND
2015-2016 FISCAL YEAR
AS OF 06/25/15

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 06/25/15	2015-16 REQUESTED BUDGET	INC/(DEC) FROM 2014-15 AMENDED AMT	PCT
ESTIMATED REVENUES								
Dept 000								
248-000-402	CURRENT PROPERTY TAX	0	0	0	0	**0**	0	0.00%
248-000-590	GRANT INCOME	0	0	0	0	**0**	0	0.00%
248-000-665	INTEREST INCOME	0	0	0	0	**0**	0	0.00%
248-000-671	REIMBURSEMENT/OTHER INCOME	0	20	0	4	**0**	0	0.00%
248-000-675	CONTRIBUTION-PRIVATE SOURCES	136	25,347	0	0	**0**	0	0.00%
Totals for Dept 000		136	25,367	0	4	**0**	0	0.00%
	TOTAL ESTIMATED REVENUES	136	25,367	0	4	**0**	0	0.00%
APPROPRIATIONS								
Dept 270: LEGAL/PROFESSIONAL								
248-270-722	CONTROLLER	0	0	0	0	**0**	0	0.00%
248-270-802	AUDIT FEES	0	0	0	0	**0**	0	0.00%
Totals for Dept 270-LEGAL/PROFESSIONAL		0	0	0	0	**0**	0	0.00%
Dept 301: OPERATING COSTS								
248-301-727	SUPPLIES	0	0	0	0	**0**	0	0.00%
248-301-746	FARMERS MARKET	850	0	0	0	**0**	0	0.00%

BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 248: DDA FUND
2015-2016 FISCAL YEAR
AS OF 06/25/15

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 06/25/15	**2015-16 REQUESTED BUDGET**	INC/(DEC) FROM 2014-15 AMENDED AMT	PCT
248-301-800	OTHER PROFESSIONAL FEES	0	1,100	20,000	5,538	**0**	(20,000)	-100.00%
248-301-816	GROUNDS/CLEANG/JANITORL SERVIC	0	1,200	1,200	0	**1,200**	0	0.00%
248-301-929	GRANT EXPENSE	0	0	0	0	**0**	0	0.00%
Totals for Dept 301-OPERATING COSTS		850	2,300	21,200	5,538	**1,200**	(20,000)	-94.34%
Dept 449: ROAD WORK								
248-449-814	ROAD IMPROVEMENTS	0	22,790	20,000	20,000	**0**	(20,000)	-100.00%
Totals for Dept 449-ROAD WORK		0	22,790	20,000	20,000	**0**	(20,000)	0.00%
Dept 900: CAPITAL OUTLAY								
248-900-925	STREETSCAPING **(Flowers for Mainstreet)**	1,500	0	1,500	0	**3,000**	1,500	100.00%
Totals for Dept 900-CAPITAL OUTLAY		1,500	0	1,500	0	**3,000**	1,500	100.00%
	TOTAL APPROPRIATIONS	2,350	25,090	42,700	25,538	**4,200**	(38,500)	-90.16%
	NET OF REVENUES/APPROPRIATIONS - FUND :	(2,214)	277	(42,700)	(25,534)	**(4,200)**	38,500	-90.16%
	BEGINNING FUND BALANCE	93,436	91,222	91,499	XXXXXXXXXXX	**48,799**		
	ENDING FUND BALANCE	91,222	91,499	48,799	XXXXXXXXXXX	**44,599**		

FINAL

BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 265: STATE NARC FUND
2015-2016 FISCAL YEAR
AS OF 06/25/15

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 06/25/15	**2015-16 REQUESTED BUDGET**	INC/(DEC) FROM 2014-15 AMENDED AMT	PCT
ESTIMATED REVENUES								
Dept 000								
265-000-661	FORFEITURES	4,988	29,373	75,000	74,709	**35,000**	(40,000)	-53.33%
265-000-671	REIMBURSEMENT/OTHER INCOME	0	0	0	0	**0**	0	0.00%
265-000-673	SALE OF FIXED ASSET	0	0	0	0	**0**	0	0.00%
265-000-687	CONTRIBUTIONS - D.A.R.E.	0	0	0	0	**0**	0	0.00%
Totals for Dept 000		4,988	29,373	75,000	74,709	**35,000**	(40,000)	-53.33%
	TOTAL ESTIMATED REVENUES	4,988	29,373	75,000	74,709	**35,000**	(40,000)	-53.33%
APPROPRIATIONS								
Dept 226: PERSONNEL								
265-226-957	TRAINING & DEVELOPMENT	350	275	0	0	**0**	0	0.00%
Totals for Dept 226-PERSONNEL		350	275	0	0	**0**	0	0.00%
Dept 301: OPERATING COSTS								
265-301-727	SUPPLIES	300	0	1,000	0	**4,000**	3,000	300.00%
265-301-899	FORFEITURE SHARING **(Amounts paid to other jurisdictions that aided in arrest)**	2,723	14,086	20,000	13,386	**15,000**	(5,000)	-25.00%
265-301-956	MISCELLANEOUS **(Bank Service Charges)**	110	2,645	300	131	**2,000**	1,700	566.67%
265-301-972	COMPUTER **(Computer Lease)**	0	0	0	0	**8,000**	8,000	100.00%

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BUDGET REPORT FOR NORTHFIELD TOWNSHIP
Fund 265: STATE NARC FUND
2015-2016 FISCAL YEAR
AS OF 06/25/15

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 06/25/15	**2015-16 REQUESTED BUDGET**	INC/(DEC) FROM 2014-15 AMENDED AMT	PCT
Totals for Dept 301-OPERATING COSTS		3,133	16,731	21,300	13,517	**29,000**	7,700	36.15%
Dept 336: CONTRIBUTIONS								
265-336-967	CONTRIBUTION-LAW ENFORCEMENT	7,500	0	1,000	1,000	**0**	(1,000)	-100.00%
Totals for Dept 336-CONTRIBUTIONS		7,500	0	1,000	1,000	**0**	(1,000)	-100.00%
Dept 900: CAPITAL OUTLAY								
265-900-970	EQUIPMENT	0	300	6,600	6,591	**0**	(6,600)	-100.00%
Totals for Dept 900-CAPITAL OUTLAY		0	300	6,600	6,591	**0**	(6,600)	-100.00%
	TOTAL APPROPRIATIONS	10,983	17,306	28,900	21,108	**29,000**	100	0.35%
	NET OF REVENUES/APPROPRIATIONS - FUND :	(5,995)	12,067	46,100	53,601	**6,000**	(40,100)	-86.98%
	BEGINNING FUND BALANCE	40,175	34,180	46,247	XXXXXXXXXXX	**92,347**		
	ENDING FUND BALANCE	34,180	46,247	92,347	XXXXXXXXXXX	**98,347**		

BUDGET REPORT FOR NORTHFIELD TOWNSHIP
Fund 266: FEDERAL NARC FUND
2015-2016 FISCAL YEAR
AS OF 06/25/15

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 06/25/15	**2014-15 REQUESTED BUDGET**	INC/(DEC) FROM 2014-15 AMENDED AMT	PCT
ESTIMATED REVENUES								
Dept 000								
266-000-661	FORFEITURES	225,054	453,900	100,000	93,272	**100,000**	0	0.00%
Totals for Dept 000		225,054	453,900	100,000	93,272	**100,000**	0	0.00%
	TOTAL ESTIMATED REVENUES	225,054	453,900	100,000	93,272	**100,000**	0	0.00%
APPROPRIATIONS								
Dept 301: OPERATING COSTS								
266-301-727	SUPPLIES	918	1,214	10,000	9,050	**12,000**	2,000	20.00%
266-301-956	MISCELLANEOUS	0	0	5,000	4,588	**5,000**	0	0.00%
Totals for Dept 301-OPERATING COSTS		918	1,214	15,000	13,638	**17,000**	2,000	13.33%
Dept 336: CONTRIBUTIONS								
266-336-967	CONTRIBUTION-LAW ENFORCEMENT **(To cover a portion of the PSB Bond Payment)**	35,000	35,000	35,000	35,000	**35,000**	0	0.00%
Totals for Dept 336-CONTRIBUTIONS		35,000	35,000	35,000	35,000	**35,000**	0	0.00%
Dept 900: CAPITAL OUTLAY								
266-900-970	EQUIPMENT **(Body Cameras, Defensive Tactic Training Equip., Security System, Raincoats, Vehicle Equip.,2 AED's and Training Room Equip.)**	28,730	16,871	160,000	136,537	**170,000**	10,000	6.25%
266-900-974	VEHICLE **(2 Vehicles)**	63,863	89,188	75,000	59,822	**60,000**	(15,000)	-20.00%

BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 266: FEDERAL NARC FUND
2015-2016 FISCAL YEAR
AS OF 06/25/15

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 06/25/15	**2014-15 REQUESTED BUDGET**	INC/(DEC) FROM 2014-15 AMENDED AMT	PCT
Totals for Dept 900-CAPITAL OUTLAY		92,593	106,059	235,000	196,359	**230,000**	(5,000)	-2.13%
	TOTAL APPROPRIATIONS	128,511	142,273	285,000	244,997	**282,000**	(3,000)	-1.05%
	NET OF REVENUES/APPROPRIATIONS - FUND :	96,543	311,627	(185,000)	(151,725)	**(182,000)**	3,000	-1.62%
	BEGINNING FUND BALANCE	107,538	204,081	515,708	XXXXXXXXXXX	**330,708**		
	ENDING FUND BALANCE	204,081	515,708	330,708	XXXXXXXXXXX	**148,708**		

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BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 287: BUILDING DEPARTMENT FUND
2015-2016 FISCAL YEAR
AS OF 06/25/15

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 06/25/15	**2014-15 REQUESTED BUDGET**	INC/(DEC) FROM 2014-15 AMENDED AMT	PCT
ESTIMATED REVENUES								
Dept 000								
287-000-481	SIGN PERMITS	0	1,055	0	0	**0**	0	0.00%
287-000-484	BUILDING PLAN REVIEW FEES	3,422	3,372	2,650	3,021	**3,000**	350	13.21%
287-000-485	BUILDING PERMIT FEES	31,760	34,683	31,540	34,716	**29,240**	(2,300)	-7.29%
287-000-486	CONTRACTOR'S REGISTRATION	870	630	2,175	2,310	**1,500**	(675)	-31.03%
287-000-488	TRADE PERMIT FEES	20,270	21,300	28,700	31,679	**25,000**	(3,700)	-12.89%
287-000-665	INTEREST INCOME	0	0	0	0	**0**	0	0.00%
287-000-671	REIMBURSEMENT/OTHER INCOME	0	0	0	0	**0**	0	0.00%
Totals for Dept 000		56,322	61,040	65,065	71,726	**58,740**	(6,325)	-9.72%
	TOTAL ESTIMATED REVENUES	56,322	61,040	65,065	71,726	**58,740**	(6,325)	-9.72%
APPROPRIATIONS								
Dept 226: PERSONNEL								
287-226-720	BANKED PTO	(150)	(10,886)	0	0	**0**	0	0.00%
287-226-927	ALLOCATE TO DEPARTMENTS **(10% of Total Treasurer Costs - $2,948; plus 75% of Front Desk Help - $10,944 plus 5% of Twp Mgr - $4,656)**	6,354	7,397	19,561	18,341	**18,548**	(1,013)	-5.18%
Totals for Dept 226-PERSONNEL		6,204	(3,489)	19,561	18,341	**18,548**	(1,013)	-5.18%
Dept 261: GOVERNMENT SHARED SERVICES								
287-261-725	INSPECTOR EXPENSES	19,271	24,123	28,000	22,440	**25,000**	(3,000)	-10.71%

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BUDGET REPORT FOR NORTHFIELD TOWNSHIP
Fund 287: BUILDING DEPARTMENT FUND
2015-2016 FISCAL YEAR
AS OF 06/25/15

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 06/25/15	**2014-15 REQUESTED BUDGET**	INC/(DEC) FROM 2014-15 AMENDED AMT	PCT
	(Pittsfield Twp. - Kurt Weiland)							
Totals for Dept 261-GOVERNMENT SHARED SERVICES		19,271	24,123	28,000	22,440	**25,000**	(3,000)	-10.71%
Dept 270: LEGAL/PROFESSIONAL								
287-270-722	CONTROLLER	1,560	1,596	1,646	1,634	**2,796**	1,150	69.87%
	(5% of Total Cost)							
287-270-802	AUDIT FEES	900	900	900	900	**900**	0	0.00%
	(5% of Total Cost)							
Totals for Dept 270-LEGAL/PROFESSIONAL		2,460	2,496	2,546	2,534	**3,696**	1,150	45.17%
Dept 301: OPERATING COSTS								
287-301-725	INSPECTOR EXPENSES	11,045	10,793	7,500	5,140	**7,500**	0	0.00%
	(Electrical & Plumbing)							
287-301-727	SUPPLIES	0	0	100	392	**500**	400	400.00%
287-301-850	COMMUNICATION	260	524	300	315	**300**	0	0.00%
	(Bldg Phone @ $25/Mth)							
287-301-910	INSURANCE & BONDS	687	600	600	0	**600**	0	0.00%
287-301-927	ALLOCATE TO DEPARTMENTS	0	0	1,000	0	**1,000**	0	100.00%
	(2.5% of H&G Exp + .625% of PSB Maint & Ops)							
287-301-930	REPAIRS & MAINTENANCE	610	0	625	0	**0**	(625)	-100.00%
Totals for Dept 301-OPERATING COSTS		12,602	11,917	10,125	5,847	**9,900**	(225)	-2.22%
	TOTAL APPROPRIATIONS	40,537	35,047	60,232	49,162	**57,144**	(3,088)	-5.13%
	NET OF REVENUES/APPROPRIATIONS - FUND :	15,785	25,993	4,833	22,564	**1,596**	(3,237)	-66.98%
	BEGINNING FUND BALANCE	23,636	39,421	65,414	XXXXXXXXXXX	**70,247**		

BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 287: BUILDING DEPARTMENT FUND
2015-2016 FISCAL YEAR
AS OF 06/25/15

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 06/25/15	**2014-15 REQUESTED BUDGET**	INC/(DEC) FROM 2014-15 AMENDED AMT	PCT
	ENDING FUND BALANCE	39,421	65,414	70,247	XXXXXXXXXXX	**71,843**		

BUDGET REPORT FOR NORTHFIELD TOWNSHIP
Fund 369: BUILDING AUTHORITY DEBT FUND
2015-2016 FISCAL YEAR
AS OF 06/25/15

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 06/25/15	**2015-16 REQUESTED BUDGET**	INC/(DEC) FROM 2014-15 AMENDED AMT	PCT
ESTIMATED REVENUES								
Dept 000								
369-000-668	BOND PROCEEDS	2,473,799	0	0	0	**0**	0	0.00%
369-000-685	FUNDS XFER FOR 2.93 BOND PMT	282,961	262,252	255,666	255,663	**263,466**	7,800	3.05%
Totals for Dept 000		2,756,760	262,252	255,666	255,663	**263,466**	7,800	3.05%
	TOTAL ESTIMATED REVENUES	2,756,760	262,252	255,666	255,663	**263,466**	7,800	3.05%
APPROPRIATIONS								
Dept 905: DEBT SERVICE								
369-905-906	BOND ISSUANCE COST	33,799	0	0	0	**0**	0	0.00%
369-905-939	BOND PAYOFF	2,440,000	0	0	0	**0**	0	0.00%
369-905-942	2.93 M BOND BLDG AUTH	188,279	179,470	206,856	206,854	**219,518**	12,662	6.12%
369-905-943	500K CAPITAL IMP	0	29,072	0	0	**0**	0	0.00%
369-905-954	AGENT FEES	0	0	0	0	**0**	0	0.00%
369-905-987	INTEREST 2.93 M BOND	38,918	46,222	48,810	48,809	**43,948**	(4,862)	-9.96%
369-905-992	INTEREST 500K BOND	55,764	7,488	0	0	**0**	0	0.00%
Totals for Dept 905-DEBT SERVICE		2,756,760	262,252	255,666	255,663	**263,466**	7,800	3.05%
	TOTAL APPROPRIATIONS	2,756,760	262,252	255,666	255,663	**263,466**	7,800	3.05%

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BUDGET REPORT FOR NORTHFIELD TOWNSHIP
Fund 369: BUILDING AUTHORITY DEBT FUND
2015-2016 FISCAL YEAR
AS OF 06/25/15

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 06/25/15	**2015-16 REQUESTED BUDGET**	INC/(DEC) FROM 2014-15 AMENDED AMT	PCT
	NET OF REVENUES/APPROPRIATIONS - FUND :	0	0	0	0	**0**	0	0.00%
	BEGINNING FUND BALANCE	0	0	0	XXXXXXXXXXX	**0**		
	ENDING FUND BALANCE	0	0	0	XXXXXXXXXXX	**0**		

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BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 370: PSB FUND
2015-2016 FISCAL YEAR
AS OF 06/25/15

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 06/25/15	**2015-16 REQUESTED BUDGET**	INC/(DEC) FROM 2014-15 AMENDED AMT	PCT
ESTIMATED REVENUES								
Dept 000								
370-000-402	CURRENT PROPERTY TAX	295,734	284,298	281,178	280,236	**275,655**	(5,523)	-1.96%
370-000-425	MTT PROPERTY TAX ADJUSTMENTS	0	0	0	0	**0**	0	0.00%
370-000-445	PENALTY & INTEREST ON TAXES	229	151	0	440	**0**	0	0.00%
370-000-588	CONTRIBUTION OTHER FUND(S)	128,835	157,324	149,800	128,804	**146,925**	(2,875)	-1.92%
370-000-615	INSURANCE PROCEEDS	25,000	0	0	0	**0**	0	0.00%
370-000-665	INTEREST INCOME	0	0	0	0	**0**	0	0.00%
370-000-668	BOND PROCEEDS	2,415,000	0	0	0	**0**	0	0.00%
370-000-671	REIMBURSEMENT/OTHER INCOME	0	26	0	0	**0**	0	0.00%
Totals for Dept 000		2,864,798	441,799	430,978	409,480	**422,580**	(8,398)	-1.95%
	TOTAL ESTIMATED REVENUES	2,864,798	441,799	430,978	409,480	**422,580**	(8,398)	-1.95%
APPROPRIATIONS								
Dept 301: OPERATING COSTS								
370-301-727	SUPPLIES	983	1,075	1,200	1,016	**1,200**	0	0.00%
370-301-803	LEGAL	0	0	200	0	**0**	(200)	-100.00%
370-301-816	GROUNDS/CLEANG/JANITORL SERVIC	10,335	9,323	10,500	11,150	**11,500**	1,000	9.52%
	(Lawn Maintenance, Flagpole & Watertank Landscaping - $2,500, Snow Plowing & Salting - $9,000)							
370-301-818	CONTRACTUAL SERVICES	8,139	9,303	11,500	7,363	**11,725**	225	1.96%
	(Alarm Monitoring & Inspection - $1,200; Elevator Inspection - $3,850; Generator Inspection - $475; Sprinkler System Inspection - $1,300; Webb Maint Agree - $4,900)							
370-301-850	COMMUNICATION	3,437	3,512	4,200	2,759	**3,300**	(900)	-21.43%

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BUDGET REPORT FOR NORTHFIELD TOWNSHIP
Fund 370: PSB FUND
2015-2016 FISCAL YEAR
AS OF 06/25/15

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 06/25/15	**2015-16 REQUESTED BUDGET**	INC/(DEC) FROM 2014-15 AMENDED AMT	PCT
	(Internet @ $125/Mth; AT&T Long Distance @ $150/Mth)							
370-301-910	INSURANCE & BONDS	7,051	7,156	7,200	6,038	**7,200**	0	0.00%
370-301-920	UTILITIES	86,919	82,272	85,000	66,789	**80,000**	(5,000)	-5.88%
370-301-930	REPAIRS & MAINTENANCE	37,146	29,540	71,050	61,955	**30,000**	(41,050)	-57.78%
	(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)							
370-301-938	CHARGEBACKS - PRIOR TAX YEARS	83	15,454	0	2,569	**2,000**	2,000	100.00%
370-301-959	TRIBUNALS AND DRAINS	0	0	0	0	**0**	0	0.00%
Totals for Dept 301-OPERATING COSTS		154,093	157,635	190,850	159,639	**146,925**	(43,925)	-23.02%
Dept 905: DEBT SERVICE								
370-905-906	BOND ISSUANCE COST	40,000	0	0	0	**0**	0	0.00%
370-905-939	BOND PAYOFF	2,375,000	0	0	0	**0**	0	0.00%
370-905-945	2.415 M PSB BOND	215,000	235,000	235,000	235,000	**235,000**	0	0.00%
	(Final Payment April, 2022)							
370-905-954	AGENT FEES	0	0	0	0	**0**	0	0.00%
370-905-994	INTEREST 2.415 BOND PSB	85,535	51,700	46,178	46,178	**40,655**	(5,523)	-11.96%
	(Final Payment April, 2022)							
Totals for Dept 905-DEBT SERVICE		2,715,535	286,700	281,178	281,178	**275,655**	(5,523)	-1.96%
	TOTAL APPROPRIATIONS	2,869,628	444,335	472,028	440,817	**422,580**	(49,448)	-10.48%
	NET OF REVENUES/APPROPRIATIONS - FUND	(4,830)	(2,536)	(41,050)	(31,337)	**0**	41,050	-100.00%
	BEGINNING FUND BALANCE	61,580	56,750	54,214	XXXXXXXXXXX	**13,164**		

BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 370: PSB FUND
2015-2016 FISCAL YEAR
AS OF 06/25/15

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 06/25/15	**2015-16 REQUESTED BUDGET**	INC/(DEC) FROM 2014-15 AMENDED AMT	PCT
	ENDING FUND BALANCE	56,750	54,214	13,164	XXXXXXXXXXX	**13,164**		

BUDGET REPORT FOR NORTHFIELD TOWNSHIP
Fund 571: WWTP FUND
2015-2016 FISCAL YEAR
AS OF 05/20/15

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 05/20/15	**2015-16 REQUESTED BUDGET**	INC/(DEC) FROM 2014-15 AMENDED AMT	PCT
ESTIMATED REVENUES								
Dept 000								
571-000-500	TAP-IN FEES	7,100	3,550	7,100	7,100	**0**	(7,100)	0.00%
571-000-651	USAGE FEES	1,180,694	1,160,288	1,359,000	1,145,861	**1,452,500**	93,500	6.88%
571-000-665	INTEREST INCOME	11,768	2,720	1,000	1,669	**1,000**	0	0.00%
571-000-671	REIMBURSEMENT/OTHER INCOME	4,621	2,166	2,000	5,024	**4,000**	2,000	100.00%
	(DTE Bill Refund From Whitmore Lake Condo's)							
571-000-672	SAD INTEREST	94	88	73	73	**64**	(9)	-12.33%
571-000-673	SALE OF FIXED ASSET	0	5,000	0	0	**0**	0	0.00%
571-000-690	UNREALIZED GAIN/LOSS	(34,853)	(42,597)	0	(2,022)	**0**	0	0.00%
Totals for Dept 000		1,169,424	1,131,215	1,369,173	1,157,705	**1,457,564**	88,391	6.46%
Dept 336: CONTRIBUTIONS								
571-336-588	CONTRIBUTION OTHER FUND(S)	0	0	15,000	15,000	**0**	(15,000)	-100.00%
Totals for Dept 336		0	0	15,000	15,000	**0**	(15,000)	-100.00%
	TOTAL ESTIMATED REVENUES	1,169,424	1,131,215	1,384,173	1,172,705	**1,457,564**	73,391	5.30%
APPROPRIATIONS								
Dept 226: PERSONNEL								
571-226-701	SALARIES	58,500	60,469	65,500	65,310	**65,500**	0	0.00%
	(No Increase)							
571-226-702	SALARIES	190,779	185,551	184,403	184,858	**195,221**	10,818	5.87%
	(Includes various % increases)							
571-226-711	SALARIES-OVERTIME	16,718	5,892	10,000	11,684	**18,000**	8,000	80.00%

BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 571: WWTP FUND
2015-2016 FISCAL YEAR
AS OF 05/20/15

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 05/20/15	**2015-16 REQUESTED BUDGET**	INC/(DEC) FROM 2014-15 AMENDED AMT	PCT
571-226-715	SOCIAL SECURITY	20,349	19,271	19,885	20,032	**21,325**	1,440	7.24%
	($278,721 x 7.65%)							
571-226-716	HOSPITALIZATION	64,620	73,669	101,100	99,421	**100,600**	(500)	-0.49%
	(Medical CAPS plus Dental & Vision)							
571-226-717	LIFE/DISB. INSURANCE	3,352	3,444	3,487	2,884	**3,175**	(312)	-8.95%
	($251.77 x 5% x 12 Mths)							
571-226-718	PENSION	22,446	22,887	24,045	23,815	**24,977**	932	3.88%
	(10% of Base pay)							
571-226-720	BANKED PTO	(4,422)	(3,828)	0	0	**0**	0	0.00%
571-226-731	WORKERS COMP INSURANCE	3,540	2,347	4,415	4,312	**4,518**	103	2.33%
571-226-957	TRAINING & DEVELOPMENT	520	1,395	3,500	2,070	**3,500**	0	0.00%
Totals for Dept 226-PERSONNEL		376,402	371,097	416,335	414,386	**436,816**	20,481	4.92%
Dept 270: LEGAL/PROFESSIONAL								
571-270-722	CONTROLLER	13,000	13,303	13,713	13,620	**19,579**	5,866	42.78%
	(35% of Total Cost)							
571-270-802	AUDIT FEES	6,480	6,480	6,480	6,480	**6,300**	(180)	-2.78%
	(35% of Total Cost)							
571-270-803	LEGAL	0	0	500	0	**500**	0	0.00%
	($400 Bendzinski Annual Filing; Other - $100)							
571-270-806	ENGINEER	4,500	13,824	30,000	26,106	**40,000**	10,000	33.33%
	(Asset Management Planning)							
Totals for Dept 270-LEGAL/PROFESSIONAL		23,980	33,607	50,693	46,206	**66,379**	15,686	30.94%
Dept 301: OPERATING COSTS								
571-301-727	SUPPLIES	865	1,812	1,300	1,424	**2,000**	700	53.85%
571-301-740	OPERATING SUPPLIES	54,848	36,857	50,000	35,825	**55,000**	5,000	10.00%

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BUDGET REPORT FOR NORTHFIELD TOWNSHIP
Fund 571: WWTP FUND
2015-2016 FISCAL YEAR
AS OF 05/20/15

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 05/20/15	2015-16 REQUESTED BUDGET	INC/(DEC) FROM 2014-15 AMENDED AMT	PCT
571-301-741	UNIFORMS/GEAR & ALLOWANCE	442	775	2,500	793	**2,500**	0	0.00%
571-301-807	MEMBERSHIP DUES	144	765	1,000	590	**1,000**	0	0.00%
	(Miss Dig - $1,000; MRWA - $600; Stormwater Ind. Cert - $100; American Waterworks - $165; Add'l for Price Increases - $135)							
571-301-817	LAB & TESTING	2,825	1,319	7,500	8,063	**7,000**	(500)	-6.67%
571-301-819	COLLECTION SYS ANNUAL MAINT	52,672	37,569	55,000	45,269	**55,000**	0	0.00%
	($35,000 Sludge Hauling; $20,000 Collection System)							
571-301-825	SEWER ADMINISTRATION FEES	35,000	35,000	35,000	35,000	**37,500**	2,500	7.14%
571-301-850	COMMUNICATION	5,030	7,120	6,000	3,707	**7,000**	1,000	16.67%
571-301-851	POSTAGE	2,598	2,703	5,000	3,501	**3,000**	(2,000)	-40.00%
571-301-900	PRINTING & PUBLICATIONS	70	41	200	0	**200**	0	0.00%
571-301-910	INSURANCE & BONDS	19,839	20,166	20,300	17,016	**20,300**	0	0.00%
571-301-920	UTILITIES	112,145	111,143	100,000	96,550	**115,000**	15,000	15.00%
571-301-930	REPAIRS & MAINTENANCE	79,676	63,593	104,400	57,530	**110,000**	5,600	5.36%
571-301-940	RENTAL EQUIPMENT	828	832	1,000	832	**1,000**	0	0.00%
571-301-941	UNIFORMS - RENTALS	3,393	2,889	0	0	**0**	0	0.00%
571-301-950	LAND LEASING	258	258	258	258	**0**	(258)	-100.00%
	(Dept of Transportation - 12' Sewer line in ROW S. of Hamburg 11/1/14 - 10/31/15)							
571-301-968	DEPRECIATION EXPENSE	229,864	234,283	244,578	238,490	**260,327**	15,749	6.44%
	(Std Depre from Schedule plus $16,600 Extra for Capital Purchase Below)							
Totals for Dept 301-OPERATING COSTS		600,497	557,125	634,036	544,848	**676,827**	42,791	6.75%

Dept 333: TRANSPORTATION

BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 571: WWTP FUND
2015-2016 FISCAL YEAR
AS OF 05/20/15

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 05/20/15	**2015-16 REQUESTED BUDGET**	INC/(DEC) FROM 2014-15 AMENDED AMT	PCT
571-333-860	FUEL & MILEAGE	5,854	4,219	6,500	6,478	**7,000**	500	7.69%
571-333-930	REPAIRS & MAINTENANCE	1,057	1,879	2,000	36	**2,000**	0	0.00%
Totals for Dept 333-TRANSPORTATION		6,911	6,098	8,500	6,514	**9,000**	500	5.88%
Dept 528: O & M - BOND & INTEREST								
571-528-954	AGENT FEES	638	658	700	648	**700**	0	0.00%
571-528-989	INTEREST 1992 BOND **(Final Payment in 2022)**	18,139	16,739	15,340	15,339	**13,940**	(1,400)	-9.13%
571-528-995	DEBT SERVICE - INTEREST **(61% of Total - Final Payment in 2017)**	65,460	52,628	38,630	38,628	**24,759**	(13,871)	-35.91%
Totals for Dept 528-O & M - BOND & INTEREST		84,237	70,025	54,670	54,615	**39,399**	(15,271)	-27.93%
Dept 900: CAPITAL OUTLAY								
571-900-970	EQUIPMENT **(Tertiary Filter Rebuild - $160,000)**	0	6,274	55,000	44,917	**160,000**	105,000	190.91%
571-900-972	COMPUTER **(GIS Software for Asset Management)**	0	0	17,000	15,945	**20,000**	3,000	100.00%
Totals for Dept 900-CAPITAL OUTLAY		0	6,274	72,000	60,862	**180,000**	108,000	150.00%
	TOTAL APPROPRIATIONS	1,092,027	1,044,226	1,236,234	1,127,431	**1,408,421**	172,187	13.93%
	NET OF REVENUES/APPROPRIATIONS - FUND	77,397	86,989	147,939	45,274	**49,143**	(98,796)	-66.78%
	BEGINNING FUND BALANCE	5,837,375	5,914,772	6,001,761	XXXXXXXXXXX	**6,149,700**		
	ENDING FUND BALANCE	5,914,772	6,001,761	6,149,700	XXXXXXXXXXX	**6,198,843**		

BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 571: WWTP FUND
2015-2016 FISCAL YEAR
AS OF 05/20/15

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 05/20/15	**2015-16 REQUESTED BUDGET**	INC/(DEC) FROM 2014-15 AMENDED AMT	PCT

BUDGET REPORT FOR NORTHFIELD TOWNSHIP
Fund 815: SEVEN MILE SEWER FUND
2015-2016 FISCAL YEAR
AS OF 06/25/15

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 06/25/15	2015-16 REQUESTED BUDGET	INC/(DEC) FROM 2014-15 AMENDED AMT	PCT
ESTIMATED REVENUES								
Dept 000								
815-000-665	INTEREST INCOME	1,462	370	150	210	**150**	0	0.00%
815-000-671	REIMBURSEMENT/OTHER INCOME	0	2	0	0	**0**	0	0.00%
815-000-672	SAD INTEREST	14,248	13,073	10,220	10,220	**9,085**	(1,135)	-11.11%
815-000-690	UNREALIZED GAIN/LOSS	(4,429)	(5,413)	0	(257)	**0**	0	0.00%
Totals for Dept 000		11,281	8,032	10,370	10,173	**9,235**	(1,135)	-10.95%
	TOTAL ESTIMATED REVENUES	11,281	8,032	10,370	10,173	**9,235**	(1,135)	-10.95%
APPROPRIATIONS								
Dept 301: OPERATING COSTS								
815-301-968	DEPRECIATION EXPENSE	17,519	17,519	17,519	17,519	**17,519**	0	0.00%
Totals for Dept 301-OPERATING COSTS		17,519	17,519	17,519	17,519	**17,519**	0	0.00%
Dept 905: DEBT SERVICE								
815-905-906	BOND ISSUANCE COST	6,201	0	0	0	**0**	0	0.00%
815-905-954	AGENT FEES	0	0	0	0	**0**	0	0.00%
815-905-995	DEBT SERVICE - INTEREST	14,944	9,905	9,002	9,001	**8,105**	(897)	-9.96%
Totals for Dept 905-DEBT SERVICE		21,145	9,905	9,002	9,001	**8,105**	(897)	-9.96%

BUDGET REPORT FOR NORTHFIELD TOWNSHIP
Fund 815: SEVEN MILE SEWER FUND
2015-2016 FISCAL YEAR
AS OF 06/25/15

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 06/25/15	**2015-16 REQUESTED BUDGET**	INC/(DEC) FROM 2014-15 AMENDED AMT	PCT
	TOTAL APPROPRIATIONS	38,664	27,424	26,521	26,520	**25,624**	(897)	-3.38%
	NET OF REVENUES/APPROPRIATIONS - FUND	(27,383)	(19,392)	(16,151)	(16,347)	**(16,389)**	(238)	1.47%
	BEGINNING FUND BALANCE	660,213	632,830	613,438	XXXXXXXXXXX	**597,287**		
	ENDING FUND BALANCE	632,830	613,438	597,287	XXXXXXXXXXX	**580,898**		

BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 890: N.T. SEWER DISTRICT FUND
2015-2016 FISCAL YEAR
AS OF 06/25/15

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 06/25/15	**2014-15 REQUESTED BUDGET**	INC/(DEC) FROM 2014-15 AMENDED AMT	PCT
ESTIMATED REVENUES								
Dept 000								
890-000-665	INTEREST INCOME	7,342	4,213	750	1,034	**750**	0	0.00%
890-000-672	SAD INTEREST	68,880	59,040	49,200	49,261	**38,992**	(10,208)	-20.75%
890-000-690	UNREALIZED GAIN/LOSS	(21,759)	(26,593)	0	(1,262)	**0**	0	0.00%
Totals for Dept 000		54,463	36,660	49,950	49,033	**39,742**	(10,208)	-20.44%
	TOTAL ESTIMATED REVENUES	54,463	36,660	49,950	49,033	**39,742**	(10,208)	-20.44%
APPROPRIATIONS								
Dept 301: OPERATING COSTS								
890-301-803	LEGAL	0	0	200	0	**0**	(200)	-100.00%
890-301-968	DEPRECIATION EXPENSE	76,796	76,142	74,187	74,187	**74,187**	0	0.00%
Totals for Dept 301-OPERATING COSTS		76,796	76,142	74,387	74,187	**74,187**	(200)	-0.27%
Dept 905: DEBT SERVICE								
890-905-954	AGENT FEES	407	420	450	414	**450**	0	0.00%
890-905-998	INTEREST NT BOND	41,852	33,647	24,700	24,697	**15,830**	(8,870)	-35.91%
Totals for Dept 905-DEBT SERVICE		42,259	34,067	25,150	25,111	**16,280**	(8,870)	-35.27%
	TOTAL APPROPRIATIONS	119,055	110,209	99,537	99,298	**90,467**	(9,070)	-9.11%

FINAL

BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 890: N.T. SEWER DISTRICT FUND
2015-2016 FISCAL YEAR
AS OF 06/25/15

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 06/25/15	**2014-15 REQUESTED BUDGET**	INC/(DEC) FROM 2014-15 AMENDED AMT	PCT
	NET OF REVENUES/APPROPRIATIONS - FUND	(64,592)	(73,549)	(49,587)	(50,265)	**(50,725)**	(1,138)	2.29%
	BEGINNING FUND BALANCE	3,165,616	3,101,024	3,027,475	XXXXXXXXXXX	**2,977,888**		
	ENDING FUND BALANCE	3,101,024	3,027,475	2,977,888	XXXXXXXXXXX	**2,927,163**		

BUDGET REPORT FOR NORTHFIELD TOWNSHIP

Fund 230: DONATION FUND
2015-2016 FISCAL YEAR
AS OF 06/25/15

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 06/25/15	**2015-16 REQUESTED BUDGET**	INC/(DEC) FROM 2014-15 AMENDED AMT	PCT
ESTIMATED REVENUES								
Dept 000								
230-000-690	DONATION - DOG PARK	500	3,350	0	0	**0**	0	0.00%
230-000-691	DONATION - FIREWORKS	0	350	1,200	1,200	**1,000**	(200)	100.00%
230-000-692	DONATION - EVENTS/COMMUNITY	0	1,350	1,750	2,300	**1,500**	(250)	100.00%
230-000-698	DONATIONS - ALL OTHER SCC	0	20	0	0	**0**	0	0.00%
Totals for Dept 000		500	5,070	2,950	3,500	**2,500**	(450)	0.00%
	TOTAL ESTIMATED REVENUES	500	5,070	2,950	3,500	**2,500**	(450)	100.00%
APPROPRIATIONS								
Dept 301: OPERATING COSTS								
230-301-903	DONATIONS - KIWANIS	0	0	1,100	1,025	**0**	(1,100)	0.00%
230-301-904	DONATIONS - EVENTS/COMMUNITY	0	1,506	1,500	1,377	**1,500**	0	100.00%
Totals for Dept 301-OPERATING COSTS		0	1,506	2,600	2,402	**1,500**	(1,100)	100.00%
	TOTAL APPROPRIATIONS	0	1,506	2,600	2,402	**1,500**	(1,100)	100.00%
	NET OF REVENUES/APPROPRIATIONS - FUND :	500	3,564	350	1,098	**1,000**	650	100.00%
	BEGINNING FUND BALANCE	0	500	4,064	XXXXXXXXXXX	**4,414**		
	ENDING FUND BALANCE	500	4,064	4,414	XXXXXXXXXXX	**5,414**		

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