

BUDGET REPORT FOR NORTHFIELD TOWNSHIP
Fund 369: BUILDING AUTHORITY DEBT FUND
2014-2015 FISCAL YEAR
AS OF 05/14/14

GL NUMBER	DESCRIPTION	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 05/14/14	2014-15 REQUESTED BUDGET	INC/(DEC) FROM 2013-14 AMENDED AMT	PCT
ESTIMATED REVENUES								
Dept 000								
369-000-668	BOND PROCEEDS	0	2,473,799	0	0	0	0	0.00%
369-000-685	FUNDS XFER FOR 2.93 BOND PMT	265,625	282,961	262,257	262,252	255,666	(6,591)	-2.51%
Totals for Dept 000		265,625	2,756,760	262,257	262,252	255,666	(6,591)	-2.51%
TOTAL ESTIMATED REVENUES								
		265,625	2,756,760	262,257	262,252	255,666	(6,591)	-2.51%
APPROPRIATIONS								
Dept 905: DEBT SERVICE								
369-905-906	BOND ISSUANCE COST	0	33,799	0	0	0	0	0.00%
369-905-939	BOND PAYOFF	0	2,440,000	0	0	0	0	0.00%
369-905-942	2.93 M BOND BLDG AUTH	125,000	188,279	179,472	179,470	206,856	27,384	15.26%
369-905-943	500K CAPITAL IMP	20,000	0	29,073	29,072	0	(29,073)	-100.00%
369-905-954	AGENT FEES	600	0	0	0	0	0	0.00%
369-905-987	INTEREST 2.93 M BOND	103,350	38,918	46,224	46,222	48,810	2,586	5.59%
369-905-992	INTEREST 500K BOND	16,675	55,764	7,488	7,488	0	(7,488)	-100.00%
Totals for Dept 905-DEBT SERVICE		265,625	2,756,760	262,257	262,252	255,666	(6,591)	-2.51%
TOTAL APPROPRIATIONS								
		265,625	2,756,760	262,257	262,252	255,666	(6,591)	-2.51%