

CHARTER TOWNSHIP OF BLOOMFIELD



PROPOSED BUDGET

**FISCAL YEAR ENDING
MARCH 31, 2013**

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**CHARTER TOWNSHIP OF BLOOMFIELD
CONSOLIDATED OPERATING FUNDS BUDGET
INCLUDING CAPITAL EXPENDITURES
FISCAL YEAR ENDING 3/31/2013**

	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	ESTIMATED 2011-2012	PROPOSED BUDGET 2012-2013
REVENUES:				
Property Taxes	\$ 31,310,477	\$ 29,572,000	\$ 29,157,000	\$ 28,693,000
State Revenue Sharing	2,744,955	2,700,000	2,800,000	2,900,000
Investment Income	464,243	250,000	725,000	575,000
Other Sources	5,866,342	5,906,689	5,604,966	5,206,213
TOTAL REVENUES	\$ 40,386,017	\$ 38,428,689	\$ 38,286,966	\$ 37,374,213
(excluding interfund transfers)				
EXPENDITURES:				
General Fund	\$ 9,078,671	\$ 9,369,100	\$ 9,219,700	\$ 9,026,750
Road Fund	3,039,324	3,479,500	3,325,000	3,563,500
Public Safety Fund	23,196,039	23,670,900	23,100,900	23,402,400
Capital Expenditures	1,005,939	1,430,500	1,172,500	1,120,000
TOTAL EXPENDITURES	\$ 36,319,973	\$ 37,950,000	\$ 36,818,100	\$ 37,112,650
(excluding interfund transfers)				
Transfer to I&R Fund	\$ (150,000)	\$ (400,000)	\$ (350,000)	\$ (200,000)
Transfer to Construction Fund	\$ (100,000)	\$ -	\$ -	\$ -
Transfer to Retiree Health Care Fund	\$ -	\$ -	\$ (1,000,000)	\$ -
EXCESS REVENUES (Expenditures)	\$ 3,816,044	\$ 78,689	\$ 118,866	\$ 61,563
 PROPERTY TAX DETAIL BY FUND:				
General Fund	\$ 7,774,992	\$ 7,343,000	\$ 7,240,000	\$ 7,125,000
Road Fund	2,428,963	2,294,000	2,262,000	2,226,000
Public Safety Fund	21,106,522	19,935,000	19,655,000	19,342,000
TOTAL	\$ 31,310,477	\$ 29,572,000	\$ 29,157,000	\$ 28,693,000

**CHARTER TOWNSHIP OF BLOOMFIELD
DEBT SUMMARY
BUDGET YEAR ENDING 3/31/2013**

<u>DESCRIPTION OF DEBT</u>	<u>FUND SERVICING DEBT</u>	<u>OUTSTANDING DEBT AS OF 3/31/2012</u>	<u>DEBT PAYMENTS FOR BUDGET YEAR 3/31/2013</u>	
			<u>PRINCIPAL</u>	<u>INTEREST</u>
Korzon Drain	Drain at Large	\$ 150,809	\$ 25,854	\$ 9,014
Reid Drain	Drain at Large	1,318,328	228,052	49,345
Franklin Subwatershed	Drain at Large	696,120	41,601	28,022
Village CSO Basin 1994A	Drain at Large	414,062	80,446	7,477
Village CSO Basin 2001A	Drain at Large	437,723	89,911	18,041
Village CSO Basin 2001B	Drain at Large	1,592,364	357,276	35,456
CSO Drain - Series 1996	Drain at Large	26,866	26,866	887
CSO Drain - Series 2010	Drain at Large	2,224,822	80,554	121,991
Library Renovation	Library Debt Fund	17,675,000	1,000,000	687,244
Township Buildings Program	Campus Debt Fund	24,500,000	500,000	1,060,225
Village CSO Basin 1994A	Sewer	114,281	22,203	2,063
Village CSO Basin 2001A	Sewer	120,811	24,815	4,979
Village CSO Basin 2001B	Sewer	439,490	98,608	9,786
CSO Drain - Series 1996	Sewer	115,066	115,066	3,797
Sewer Rehab. 2008 Series B	Sewer	3,800,000	100,000	134,000
Sewer Rehab. 2011 Series A	Sewer	3,000,000	75,000	119,063
Water C.I.P. Program Phase 1	Water	4,025,000	125,000	162,406
Water C.I.P. Program Phase 2	Water	4,500,000	100,000	158,450
TOTAL DEBT SERVICE PAYMENTS			<u>\$ 3,091,252</u>	<u>\$ 2,612,246</u>

CHARTER TOWNSHIP OF BLOOMFIELD

GENERAL FUND



PROPOSED BUDGET

**FISCAL YEAR ENDING
MARCH 31, 2013**

Bloomfield Township

Proposed Budget 3/31/13

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Estimated Amount	2013 Proposed Budget
Fund	101	General Fund			
Revenue					
Activity	000	Revenues			
403	Current Property Taxes	\$7,774,992.08	\$7,343,000.00	\$7,240,000.00	\$7,125,000.00
404	Pontiac Act 425 Funds	\$0.00	\$8,000.00	\$0.00	\$0.00
445	Penalty/Interest on Taxes	\$43,061.21	\$35,000.00	\$38,000.00	\$38,000.00
453	Business Licenses & Permits	\$13,730.00	\$15,000.00	\$18,000.00	\$15,000.00
454	Gun Registrations & Prints	\$2,400.00	\$2,000.00	\$2,000.00	\$2,000.00
477	Animal Licenses	\$10,424.50	\$5,000.00	\$7,500.00	\$7,500.00
501	Federal Grants	\$34,914.00	\$0.00	\$134,500.00	\$0.00
575	State Revenue Sharing	\$2,744,955.00	\$2,700,000.00	\$2,800,000.00	\$2,900,000.00
608	Board of Appeals Fees	\$16,780.00	\$15,000.00	\$17,000.00	\$16,000.00
609	Planning Fees	\$19,514.74	\$20,000.00	\$33,000.00	\$20,000.00
627.01	Charges for Services Library Accounting	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
627.02	Charges for Services Labor Repayments	\$11,200.93	\$10,000.00	\$0.00	\$0.00
627.04	Charges for Services Other	\$97,109.12	\$90,000.00	\$75,000.00	\$75,000.00
627.05	Charges for Services Eng. & Env. Admin Fees	\$14,909.68	\$10,000.00	\$7,500.00	\$7,500.00
627.09	Charges for Services Sylvan Lake	\$0.00	\$0.00	\$14,325.00	\$19,100.00
628	Motor Pool Services	\$440,208.48	\$450,000.00	\$450,000.00	\$450,000.00
629	SAD Fees	\$5,908.75	\$15,000.00	\$4,000.00	\$4,000.00
630	Passports	\$27,088.40	\$30,000.00	\$25,000.00	\$25,000.00
649	Auctions	\$100.00	\$1,000.00	\$0.00	\$0.00
656	Ordinance Fines	\$11,705.00	\$7,000.00	\$7,000.00	\$7,000.00
658	District Court	\$1,721,810.00	\$1,600,000.00	\$1,600,000.00	\$1,600,000.00
664	Interest Earnings	\$522,007.83	\$125,000.00	\$600,000.00	\$475,000.00
665	Change in Investment Value	(\$57,765.04)	\$125,000.00	\$125,000.00	\$100,000.00
669	District Court Rent	\$523,996.00	\$524,000.00	\$530,000.00	\$538,000.00
670	Cable Lease & Rent	\$115,000.00	\$115,000.00	\$115,000.00	\$115,000.00
671.01	Communications Rent Verizon	\$20,937.59	\$20,938.00	\$21,984.00	\$23,084.00
671.03	Communications Rent Sprint Nextel	\$20,113.84	\$23,005.00	\$23,005.00	\$24,155.00
671.04	Communications Rent AT&T Wireless	\$18,944.41	\$21,636.00	\$21,636.00	\$22,718.00
671.05	Communications Rent Sprint Nextel 2	\$21,729.30	\$22,910.00	\$22,816.00	\$23,956.00
673	Sale of Assets	\$23,386.45	\$5,000.00	\$5,000.00	\$5,000.00
676.05	Reimbursements Medicare	\$163,400.80	\$100,000.00	\$150,000.00	\$110,000.00
694	Other Revenue	\$255,182.39	\$40,000.00	\$350,000.00	\$170,000.00
699.02	Transfers In Cable	\$0.00	\$800,000.00	\$0.00	\$0.00
Activity Total: Revenues		\$14,618,945.46	\$14,279,689.00	\$14,438,466.00	\$13,919,213.00
Revenue Totals		\$14,618,945.46	\$14,279,689.00	\$14,438,466.00	\$13,919,213.00

Bloomfield Township

Proposed Budget 3/31/13

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Estimated Amount	2013 Proposed Budget
Fund	101	General Fund			
Expenses					
Activity	101	Township Board			
703	Fees for Service	\$17,100.00	\$16,000.00	\$16,000.00	\$17,000.00
715	Social Security & Medicare Taxes (FICA)	\$378.68	\$500.00	\$500.00	\$500.00
900	Printing & Publishing	\$2,291.46	\$2,000.00	\$2,000.00	\$2,500.00
956	Miscellaneous Expense	\$1,266.82	\$2,500.00	\$2,500.00	\$2,000.00
Activity Total: Township Board		\$21,036.96	\$21,000.00	\$21,000.00	\$22,000.00
Activity	136	District Court			
801	Legal Fees	\$170,519.41	\$175,000.00	\$175,000.00	\$175,000.00
940	Rent and Leases	\$194,455.00	\$200,000.00	\$200,000.00	\$200,000.00
969.00	Contribution to Operation District Court	\$1,338,989.00	\$1,500,000.00	\$1,500,000.00	\$1,400,000.00
Activity Total: District Court		\$1,703,963.41	\$1,875,000.00	\$1,875,000.00	\$1,775,000.00
Activity	171	Supervisor			
702	Salaries & Wages	\$241,997.05	\$242,000.00	\$263,000.00	\$230,000.00
715	Social Security & Medicare Taxes (FICA)	\$15,731.70	\$16,000.00	\$19,600.00	\$16,000.00
716	Life & Health Insurance	\$43,301.65	\$44,000.00	\$44,000.00	\$44,000.00
718	Retirement Plans DB	\$76,230.95	\$75,500.00	\$70,000.00	\$20,500.00
718.01	Retirement Plans DC	\$0.00	\$0.00	\$4,000.00	\$17,500.00
719	Other Fringe Benefits	\$0.00	\$500.00	\$1,000.00	\$500.00
720	Workers Compensation	\$294.72	\$500.00	\$500.00	\$500.00
721	Sick Pay Accrual	\$3,613.60	\$6,000.00	\$6,000.00	\$4,000.00
727	Office Supplies	\$1,167.39	\$500.00	\$3,000.00	\$500.00
805	Dues & Subscriptions	\$975.78	\$1,000.00	\$1,200.00	\$1,000.00
850	Communications	\$2,353.36	\$3,000.00	\$2,000.00	\$3,000.00
860	Transportation	\$198.01	\$0.00	\$0.00	\$0.00
864	Travel Meals Conferences	\$1,367.78	\$3,500.00	\$3,500.00	\$3,500.00
876	Retiree Health Savings	\$0.00	\$0.00	\$750.00	\$2,500.00
956	Miscellaneous Expense	\$264.37	\$500.00	\$550.00	\$500.00
Activity Total: Supervisor		\$387,496.36	\$393,000.00	\$419,100.00	\$344,000.00

Bloomfield Township

Proposed Budget 3/31/13

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Estimated Amount	2013 Proposed Budget
Fund	101	General Fund			
Expenses					
Activity	191	Accounting			
702	Salaries & Wages	\$311,264.32	\$311,000.00	\$315,000.00	\$314,000.00
715	Social Security & Medicare Taxes (FICA)	\$23,521.14	\$24,000.00	\$24,000.00	\$24,000.00
716	Life & Health Insurance	\$57,783.68	\$60,000.00	\$59,000.00	\$60,000.00
718	Retirement Plans DB	\$69,088.34	\$69,000.00	\$57,500.00	\$57,500.00
718.01	Retirement Plans DC	\$0.00	\$0.00	\$12,500.00	\$12,500.00
720	Workers Compensation	\$383.20	\$500.00	\$500.00	\$500.00
721	Sick Pay Accrual	\$2,991.92	\$7,000.00	\$5,000.00	\$5,000.00
727	Office Supplies	\$680.10	\$1,000.00	\$1,000.00	\$1,000.00
805	Dues & Subscriptions	\$531.00	\$1,000.00	\$500.00	\$1,000.00
850	Communications	\$484.82	\$500.00	\$500.00	\$500.00
864	Travel Meals Conferences	\$440.00	\$1,000.00	\$500.00	\$1,000.00
956	Miscellaneous Expense	\$650.20	\$500.00	\$100.00	\$500.00
Activity Total: Accounting		\$467,818.72	\$475,500.00	\$476,100.00	\$477,500.00
Activity	215	Clerk			
702	Salaries & Wages	\$144,885.23	\$148,000.00	\$147,000.00	\$146,000.00
715	Social Security & Medicare Taxes (FICA)	\$10,535.11	\$11,500.00	\$11,200.00	\$11,000.00
716	Life & Health Insurance	\$33,071.40	\$28,500.00	\$47,000.00	\$48,500.00
718	Retirement Plans DB	\$45,364.29	\$43,000.00	\$41,000.00	\$40,500.00
718.01	Retirement Plans DC	\$0.00	\$0.00	\$2,500.00	\$2,500.00
719	Other Fringe Benefits	\$0.00	\$500.00	\$500.00	\$500.00
720	Workers Compensation	\$360.15	\$500.00	\$500.00	\$500.00
721	Sick Pay Accrual	\$1,922.67	\$2,000.00	\$2,000.00	\$2,000.00
727	Office Supplies	\$3,568.77	\$3,000.00	\$2,000.00	\$3,000.00
740	Operating Supplies	\$1,201.05	\$1,000.00	\$1,000.00	\$0.00
749	Misc. Operating Supplies	\$0.00	\$0.00	\$1,000.00	\$1,500.00
805	Dues & Subscriptions	\$740.00	\$1,000.00	\$500.00	\$1,000.00
850	Communications	\$3,793.50	\$4,000.00	\$4,000.00	\$4,000.00
860	Transportation	\$744.92	\$0.00	\$0.00	\$0.00
864	Travel Meals Conferences	\$2,983.35	\$3,500.00	\$3,500.00	\$3,500.00
900	Printing & Publishing	\$2,023.58	\$3,000.00	\$2,000.00	\$3,000.00
956	Miscellaneous Expense	\$871.16	\$1,000.00	\$500.00	\$1,000.00
Activity Total: Clerk		\$252,065.18	\$250,500.00	\$266,200.00	\$268,500.00
Activity	223	Auditing Fees			
802	Audit/Accounting Fees	\$50,750.00	\$51,500.00	\$51,500.00	\$52,550.00
Activity Total: Auditing Fees		\$50,750.00	\$51,500.00	\$51,500.00	\$52,550.00

Bloomfield Township

Proposed Budget 3/31/13

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Estimated Amount	2013 Proposed Budget
Fund	101	General Fund			
Expenses					
Activity	228	IT			
702	Salaries & Wages	\$248,324.46	\$396,000.00	\$384,000.00	\$389,000.00
715	Social Security & Medicare Taxes (FICA)	\$19,234.72	\$30,500.00	\$30,000.00	\$30,000.00
716	Life & Health Insurance	\$54,692.21	\$105,000.00	\$104,000.00	\$104,000.00
718	Retirement Plans DB	\$84,004.44	\$115,000.00	\$110,000.00	\$109,000.00
718.01	Retirement Plans DC	\$0.00	\$0.00	\$6,000.00	\$6,000.00
719	Other Fringe Benefits	\$0.00	\$1,500.00	\$500.00	\$1,500.00
720	Workers Compensation	\$300.29	\$4,500.00	\$3,000.00	\$3,000.00
721	Sick Pay Accrual	\$1,021.65	\$6,000.00	\$4,000.00	\$4,000.00
727	Office Supplies	\$11.80	\$1,000.00	\$500.00	\$500.00
741	Uniforms	\$0.00	\$500.00	\$500.00	\$500.00
743	Tools	\$111.62	\$1,000.00	\$500.00	\$500.00
748	Laundry	\$0.00	\$500.00	\$500.00	\$500.00
749	Misc. Operating Supplies	\$65.47	\$1,000.00	\$500.00	\$500.00
775	Repair & Maintenance Supplies	\$0.00	\$2,500.00	\$1,000.00	\$2,000.00
805	Dues & Subscriptions	\$294.00	\$500.00	\$500.00	\$500.00
850	Communications	\$7,080.95	\$9,000.00	\$7,500.00	\$9,000.00
860	Transportation	\$544.40	\$0.00	\$0.00	\$0.00
864	Travel Meals Conferences	\$0.00	\$1,500.00	\$1,000.00	\$2,000.00
956	Miscellaneous Expense	\$15.74	\$1,000.00	\$500.00	\$500.00
Activity Total: IT		\$415,701.75	\$677,000.00	\$654,500.00	\$663,000.00
Activity	247	Board of Review			
703	Fees for Service	\$4,212.50	\$7,000.00	\$7,000.00	\$4,500.00
715	Social Security & Medicare Taxes (FICA)	\$312.69	\$0.00	\$0.00	\$0.00
860	Transportation	\$508.00	\$1,000.00	\$1,000.00	\$500.00
900	Printing & Publishing	\$260.64	\$1,000.00	\$1,000.00	\$500.00
956	Miscellaneous Expense	\$0.00	\$500.00	\$500.00	\$500.00
Activity Total: Board of Review		\$5,293.83	\$9,500.00	\$9,500.00	\$6,000.00
Activity	248	Computer Services			
803	Computer Services	\$99,719.72	\$105,000.00	\$105,000.00	\$115,000.00
Activity Total: Computer Services		\$99,719.72	\$105,000.00	\$105,000.00	\$115,000.00

Bloomfield Township

Proposed Budget 3/31/13

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Estimated Amount	2013 Proposed Budget
Fund	101	General Fund			
Expenses					
Activity	253	Treasurer			
702	Salaries & Wages	\$249,340.20	\$254,000.00	\$246,000.00	\$239,000.00
715	Social Security & Medicare Taxes (FICA)	\$17,907.26	\$19,500.00	\$17,600.00	\$18,500.00
716	Life & Health Insurance	\$50,297.02	\$51,000.00	\$46,000.00	\$35,500.00
718	Retirement Plans DB	\$83,447.66	\$82,500.00	\$79,000.00	\$79,000.00
718.01	Retirement Plans DC	\$0.00	\$0.00	\$2,000.00	\$0.00
720	Workers Compensation	\$328.48	\$500.00	\$500.00	\$500.00
721	Sick Pay Accrual	\$3,883.83	\$4,000.00	\$2,500.00	\$4,000.00
727	Office Supplies	\$429.77	\$1,000.00	\$5,000.00	\$3,000.00
740	Operating Supplies	\$3,593.83	\$1,000.00	\$500.00	\$0.00
749	Misc. Operating Supplies	\$0.00	\$0.00	\$0.00	\$4,000.00
805	Dues & Subscriptions	\$1,000.18	\$1,000.00	\$1,000.00	\$1,000.00
850	Communications	\$2,215.83	\$2,000.00	\$2,000.00	\$2,000.00
864	Travel Meals Conferences	\$35.00	\$500.00	\$500.00	\$1,500.00
900	Printing & Publishing	\$0.00	\$4,000.00	\$0.00	\$0.00
956	Miscellaneous Expense	\$20.00	\$500.00	\$500.00	\$500.00
Activity Total: Treasurer		\$412,499.06	\$421,500.00	\$403,100.00	\$388,500.00

Activity	257	Assessor			
702	Salaries & Wages	\$442,264.87	\$435,000.00	\$435,000.00	\$452,500.00
715	Social Security & Medicare Taxes (FICA)	\$33,612.11	\$33,500.00	\$33,500.00	\$34,500.00
716	Life & Health Insurance	\$135,459.80	\$144,000.00	\$142,500.00	\$142,500.00
718	Retirement Plans DB	\$128,151.82	\$127,000.00	\$122,000.00	\$120,000.00
718.01	Retirement Plans DC	\$0.00	\$0.00	\$7,500.00	\$7,500.00
720	Workers Compensation	\$1,329.59	\$1,500.00	\$2,400.00	\$1,500.00
721	Sick Pay Accrual	\$2,478.85	\$3,000.00	\$3,000.00	\$2,500.00
727	Office Supplies	\$508.63	\$500.00	\$1,000.00	\$500.00
805	Dues & Subscriptions	\$1,337.50	\$2,000.00	\$2,000.00	\$2,000.00
850	Communications	\$1,879.05	\$2,500.00	\$2,500.00	\$2,000.00
860	Transportation	\$68.00	\$0.00	\$0.00	\$0.00
864	Travel Meals Conferences	\$150.00	\$2,500.00	\$800.00	\$1,500.00
900	Printing & Publishing	\$1,795.60	\$3,500.00	\$2,000.00	\$3,500.00
956	Miscellaneous Expense	\$1,178.54	\$1,000.00	\$1,000.00	\$1,000.00
958	Training Expense	\$1,901.67	\$2,000.00	\$2,000.00	\$4,000.00
Activity Total: Assessor		\$752,116.03	\$758,000.00	\$757,200.00	\$775,500.00

Bloomfield Township

Proposed Budget 3/31/13

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Estimated Amount	2013 Proposed Budget
Fund	101	General Fund			
Expenses					
Activity	262	Elections			
702	Salaries & Wages	\$187,359.57	\$176,000.00	\$168,000.00	\$205,000.00
703	Fees for Service	\$109,814.26	\$0.00	\$0.00	\$115,000.00
715	Social Security & Medicare Taxes (FICA)	\$16,162.79	\$13,500.00	\$12,600.00	\$16,000.00
716	Life & Health Insurance	\$33,071.22	\$28,500.00	\$46,500.00	\$48,500.00
718	Retirement Plans DB	\$40,826.16	\$43,000.00	\$41,000.00	\$40,500.00
718.01	Retirement Plans DC	\$0.00	\$0.00	\$2,500.00	\$2,500.00
720	Workers Compensation	\$422.94	\$500.00	\$500.00	\$500.00
721	Sick Pay Accrual	\$1,922.67	\$2,000.00	\$2,600.00	\$2,000.00
727	Office Supplies	\$556.72	\$1,000.00	\$500.00	\$1,000.00
740	Operating Supplies	\$8,432.96	\$15,000.00	\$9,000.00	\$0.00
749	Misc. Operating Supplies	\$0.00	\$0.00	\$2,000.00	\$20,000.00
900	Printing & Publishing	\$1,766.56	\$2,000.00	\$1,000.00	\$2,000.00
940	Rent and Leases	\$100.00	\$100.00	\$100.00	\$100.00
956	Miscellaneous Expense	\$13,765.21	\$10,000.00	\$2,000.00	\$13,000.00
Activity Total: Elections		\$414,201.06	\$291,600.00	\$288,300.00	\$466,100.00

Activity	265	Buildings & Grounds			
702	Salaries & Wages	\$349,968.45	\$358,000.00	\$354,000.00	\$355,000.00
715	Social Security & Medicare Taxes (FICA)	\$26,542.05	\$27,000.00	\$27,000.00	\$27,500.00
716	Life & Health Insurance	\$104,842.88	\$120,000.00	\$110,000.00	\$117,000.00
718	Retirement Plans DB	\$98,453.20	\$97,000.00	\$93,000.00	\$94,000.00
720	Workers Compensation	\$8,370.14	\$10,000.00	\$8,000.00	\$10,000.00
721	Sick Pay Accrual	(\$749.00)	\$4,000.00	\$3,000.00	\$4,000.00
741	Uniforms	\$2,147.48	\$1,000.00	\$1,000.00	\$2,000.00
743	Tools	\$929.34	\$5,000.00	\$2,500.00	\$5,000.00
748	Laundry	\$6,785.87	\$4,500.00	\$10,500.00	\$7,000.00
749	Misc. Operating Supplies	\$2,087.96	\$2,000.00	\$12,000.00	\$2,000.00
776	Grounds - R&M Supplies	\$12,360.80	\$10,000.00	\$14,000.00	\$12,000.00
777	Buildings - R&M Supplies	\$47,225.95	\$50,000.00	\$50,000.00	\$50,000.00
779	Equipment - R&M Supplies	\$5,733.77	\$3,000.00	\$3,000.00	\$5,000.00
805	Dues & Subscriptions	\$127.60	\$500.00	\$500.00	\$500.00
808	Medical Services	\$540.00	\$500.00	\$500.00	\$500.00
850	Communications	\$10,919.92	\$13,000.00	\$13,000.00	\$13,000.00
864	Travel Meals Conferences	\$1,030.12	\$500.00	\$500.00	\$1,000.00
920	Utilities	\$252,715.36	\$235,000.00	\$135,000.00	\$160,000.00
930	Contracted Repairs	\$9,135.35	\$15,000.00	\$15,000.00	\$10,000.00
934	Building & Grounds - Contracted R&M	\$103,255.44	\$90,000.00	\$260,000.00	\$100,000.00
956	Miscellaneous Expense	\$1,390.72	\$2,000.00	\$500.00	\$2,000.00
958	Training Expense	\$755.00	\$1,000.00	\$1,000.00	\$1,000.00
Activity Total: Buildings & Grounds		\$1,044,568.40	\$1,049,000.00	\$1,114,000.00	\$978,500.00

Bloomfield Township

Proposed Budget 3/31/13

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Estimated Amount	2013 Proposed Budget
Fund	101	General Fund			
Expenses					
Activity	266	Attorney & Legal Fees			
801	Legal Fees	\$216,477.74	\$250,000.00	\$235,000.00	\$190,000.00
Activity Total: Attorney & Legal Fees		\$216,477.74	\$250,000.00	\$235,000.00	\$190,000.00
Activity	282	Engineering & Environmental			
702	Salaries & Wages	\$50,848.29	\$53,000.00	\$45,000.00	\$48,000.00
715	Social Security & Medicare Taxes (FICA)	\$3,889.91	\$4,000.00	\$3,400.00	\$4,000.00
716	Life & Health Insurance	\$8,634.85	\$9,000.00	\$9,000.00	\$9,000.00
718	Retirement Plans DB	\$4,670.64	\$5,000.00	\$0.00	\$0.00
718.01	Retirement Plans DC	\$0.00	\$0.00	\$4,000.00	\$5,000.00
720	Workers Compensation	\$1,170.95	\$1,500.00	\$500.00	\$1,500.00
721	Sick Pay Accrual	(\$63.75)	\$500.00	\$500.00	\$500.00
740	Operating Supplies	\$520.04	\$2,000.00	\$1,000.00	\$0.00
749	Misc. Operating Supplies	\$0.00	\$0.00	\$0.00	\$1,500.00
805	Dues & Subscriptions	\$145.00	\$500.00	\$500.00	\$500.00
850	Communications	\$2,820.45	\$3,000.00	\$2,300.00	\$3,000.00
860	Transportation	\$35.00	\$0.00	\$0.00	\$0.00
864	Travel Meals Conferences	\$16.00	\$1,000.00	\$300.00	\$500.00
876	Retiree Health Savings	\$0.00	\$0.00	\$500.00	\$2,500.00
956	Miscellaneous Expense	\$0.00	\$500.00	\$500.00	\$500.00
Activity Total: Engineering & Environmental		\$72,687.38	\$80,000.00	\$67,500.00	\$76,500.00
Activity	284	Communications			
702	Salaries & Wages	\$131,433.08	\$0.00	\$0.00	\$0.00
715	Social Security & Medicare Taxes (FICA)	\$10,165.91	\$0.00	\$0.00	\$0.00
716	Life & Health Insurance	\$44,757.08	\$0.00	\$0.00	\$0.00
718	Retirement Plans DB	\$26,969.61	\$0.00	\$0.00	\$0.00
719	Other Fringe Benefits	\$1,500.00	\$0.00	\$0.00	\$0.00
720	Workers Compensation	\$2,609.29	\$0.00	\$0.00	\$0.00
721	Sick Pay Accrual	\$416.78	\$0.00	\$0.00	\$0.00
741	Uniforms	\$305.98	\$0.00	\$0.00	\$0.00
743	Tools	\$448.55	\$0.00	\$0.00	\$0.00
749	Misc. Operating Supplies	\$332.48	\$0.00	\$0.00	\$0.00
864	Travel Meals Conferences	\$2,400.00	\$0.00	\$0.00	\$0.00
956	Miscellaneous Expense	\$13.00	\$0.00	\$0.00	\$0.00
Activity Total: Communications		\$221,351.76	\$0.00	\$0.00	\$0.00

Bloomfield Township

Proposed Budget 3/31/13

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Estimated Amount	2013 Proposed Budget
Fund	101	General Fund			
Expenses					
Activity	285	Motor Pool			
702	Salaries & Wages	\$487,618.64	\$499,000.00	\$499,000.00	\$495,000.00
715	Social Security & Medicare Taxes (FICA)	\$36,194.53	\$38,000.00	\$38,000.00	\$37,500.00
716	Life & Health Insurance	\$125,125.43	\$123,000.00	\$121,000.00	\$121,000.00
718	Retirement Plans DB	\$156,920.29	\$155,000.00	\$155,000.00	\$153,000.00
718.01	Retirement Plans DC	\$0.00	\$0.00	\$4,000.00	\$4,000.00
720	Workers Compensation	\$8,013.34	\$11,000.00	\$9,000.00	\$8,000.00
721	Sick Pay Accrual	\$1,440.78	\$4,000.00	\$1,000.00	\$4,000.00
741	Uniforms	\$1,052.88	\$1,000.00	\$1,600.00	\$1,000.00
743	Tools	\$7,998.66	\$5,000.00	\$5,000.00	\$13,000.00
746	Oxygen & Acetylene	\$1,510.44	\$1,000.00	\$1,000.00	\$1,500.00
748	Laundry	\$1,963.40	\$2,000.00	\$2,000.00	\$2,000.00
749	Misc. Operating Supplies	\$29,072.32	\$15,000.00	\$5,000.00	\$5,000.00
779	Equipment - R&M Supplies	\$0.00	\$0.00	\$2,000.00	\$3,000.00
803	Computer Services	\$0.00	\$2,500.00	\$0.00	\$2,500.00
805	Dues & Subscriptions	\$40.00	\$1,500.00	\$500.00	\$4,500.00
808	Medical Services	\$540.00	\$500.00	\$500.00	\$500.00
850	Communications	\$0.00	\$500.00	\$0.00	\$500.00
860	Transportation	\$560.60	\$0.00	\$0.00	\$0.00
861	Fuel	\$27,985.06	\$40,000.00	\$40,000.00	\$40,000.00
862	Repair Parts	\$15,950.62	\$50,000.00	\$15,000.00	\$25,000.00
863	Vehicle Contracted Maintenance	\$1,013.25	\$2,000.00	\$10,000.00	\$7,500.00
864	Travel Meals Conferences	\$1,057.51	\$2,000.00	\$1,500.00	\$2,000.00
876	Retiree Health Savings	\$0.00	\$0.00	\$0.00	\$2,500.00
956	Miscellaneous Expense	\$6,670.34	\$5,000.00	\$9,000.00	\$6,500.00
958	Training Expense	\$1,245.00	\$1,000.00	\$2,300.00	\$1,000.00
Activity Total: Motor Pool		\$911,973.09	\$959,000.00	\$922,400.00	\$940,500.00
Activity	286	Central Office Equipment			
779	Equipment - R&M Supplies	\$279.99	\$0.00	\$0.00	\$0.00
933	Office Equipment - Contracted R&M	\$3,530.89	\$0.00	\$0.00	\$0.00
940	Rent and Leases	\$948.00	\$0.00	\$0.00	\$0.00
977.01	Equipment Non - Capitalize	\$24,728.98	\$0.00	\$0.00	\$0.00
Activity Total: Central Office Equipment		\$29,487.86	\$0.00	\$0.00	\$0.00
Activity	287	Central Supplies			
727	Office Supplies	\$22,575.62	\$30,000.00	\$27,000.00	\$30,000.00
728	Postage	\$68,801.21	\$110,000.00	\$110,000.00	\$100,000.00
Activity Total: Central Supplies		\$91,376.83	\$140,000.00	\$137,000.00	\$130,000.00

Bloomfield Township

Proposed Budget 3/31/13

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Estimated Amount	2013 Proposed Budget
Fund	101	General Fund			
Expenses					
Activity	299	Unallocated			
779	Equipment - R&M Supplies	\$44.94	\$500.00	\$1,200.00	\$500.00
805	Dues & Subscriptions	\$15,709.25	\$18,000.00	\$15,000.00	\$18,000.00
809	Engineering	\$23,724.62	\$20,000.00	\$10,000.00	\$10,000.00
830	Bank Service Charges	\$5,776.22	\$12,000.00	\$3,000.00	\$6,000.00
933	Office Equipment - Contracted R&M	\$201.25	\$5,000.00	\$5,000.00	\$3,000.00
940	Rent and Leases	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
956	Miscellaneous Expense	\$42,205.93	\$20,000.00	\$20,000.00	\$20,000.00
957	Other Expense	\$38,028.66	\$45,000.00	\$50,000.00	\$45,000.00
959	Recording Fees	\$740.00	\$500.00	\$500.00	\$500.00
Activity Total: Unallocated		\$126,430.87	\$122,000.00	\$105,700.00	\$104,000.00
Activity	305	Ordinance			
702	Salaries & Wages	\$179,541.89	\$184,000.00	\$177,000.00	\$183,000.00
715	Social Security & Medicare Taxes (FICA)	\$13,614.80	\$14,000.00	\$13,500.00	\$14,000.00
716	Life & Health Insurance	\$30,939.09	\$33,000.00	\$34,000.00	\$42,500.00
718	Retirement Plans DB	\$25,563.04	\$26,000.00	\$25,500.00	\$22,000.00
718.01	Retirement Plans DC	\$0.00	\$0.00	\$3,500.00	\$7,000.00
720	Workers Compensation	\$692.92	\$1,000.00	\$1,000.00	\$1,000.00
721	Sick Pay Accrual	\$1,577.01	\$1,500.00	\$500.00	\$1,500.00
727	Office Supplies	\$966.21	\$1,000.00	\$700.00	\$1,000.00
749	Misc. Operating Supplies	\$0.00	\$3,000.00	\$500.00	\$1,000.00
805	Dues & Subscriptions	\$132.00	\$500.00	\$100.00	\$500.00
850	Communications	\$1,738.55	\$3,000.00	\$2,000.00	\$2,000.00
864	Travel Meals Conferences	\$130.00	\$1,000.00	\$500.00	\$500.00
876	Retiree Health Savings	\$0.00	\$0.00	\$500.00	\$1,500.00
956	Miscellaneous Expense	\$0.00	\$500.00	\$500.00	\$500.00
958	Training Expense	\$0.00	\$500.00	\$500.00	\$500.00
Activity Total: Ordinance		\$254,895.51	\$269,000.00	\$260,300.00	\$278,500.00
Activity	430	Animal Welfare			
740	Operating Supplies	\$1,659.18	\$2,000.00	\$2,000.00	\$0.00
749	Misc. Operating Supplies	\$0.00	\$0.00	\$0.00	\$2,000.00
806	Veterinarian Fees	\$1,623.70	\$2,000.00	\$2,000.00	\$2,000.00
Activity Total: Animal Welfare		\$3,282.88	\$4,000.00	\$4,000.00	\$4,000.00
Activity	526	Sanitary Landfill			
813	Rubbish Removal	\$147,159.06	\$150,000.00	\$150,000.00	\$120,000.00
Activity Total: Sanitary Landfill		\$147,159.06	\$150,000.00	\$150,000.00	\$120,000.00

Bloomfield Township

Proposed Budget 3/31/13

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Estimated Amount	2013 Proposed Budget
Fund	101	General Fund			
Expenses					
Activity	721	Planning			
702	Salaries & Wages	\$171,433.80	\$176,000.00	\$169,000.00	\$175,000.00
703	Fees for Service	\$2,700.00	\$3,500.00	\$3,500.00	\$3,000.00
715	Social Security & Medicare Taxes (FICA)	\$13,110.35	\$13,500.00	\$12,700.00	\$13,500.00
716	Life & Health Insurance	\$72,956.45	\$72,000.00	\$72,000.00	\$61,000.00
718	Retirement Plans DB	\$73,460.82	\$69,000.00	\$66,000.00	\$52,000.00
720	Workers Compensation	\$289.85	\$500.00	\$500.00	\$500.00
721	Sick Pay Accrual	\$2,269.26	\$1,000.00	\$1,600.00	\$2,000.00
727	Office Supplies	\$572.85	\$1,000.00	\$500.00	\$500.00
740	Operating Supplies	\$73.22	\$1,000.00	\$0.00	\$0.00
749	Misc. Operating Supplies	\$0.00	\$0.00	\$0.00	\$500.00
805	Dues & Subscriptions	\$1,247.50	\$1,000.00	\$1,000.00	\$1,500.00
809	Engineering	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
815	Consultant Services	\$4,288.00	\$5,000.00	\$2,500.00	\$4,000.00
850	Communications	\$1,611.02	\$3,000.00	\$1,300.00	\$1,500.00
860	Transportation	\$55.00	\$0.00	\$0.00	\$0.00
864	Travel Meals Conferences	\$134.74	\$1,500.00	\$800.00	\$500.00
900	Printing & Publishing	\$166.52	\$1,000.00	\$100.00	\$500.00
956	Miscellaneous Expense	\$1,358.25	\$2,000.00	\$1,000.00	\$1,500.00
958	Training Expense	\$0.00	\$500.00	\$200.00	\$500.00
Activity Total: Planning		\$345,727.63	\$354,000.00	\$335,200.00	\$320,500.00
Activity	722	Zoning Board of Appeals			
703	Fees for Service	\$7,800.00	\$8,000.00	\$8,000.00	\$8,000.00
900	Printing & Publishing	\$1,393.70	\$2,000.00	\$2,000.00	\$1,500.00
956	Miscellaneous Expense	\$334.95	\$1,000.00	\$1,000.00	\$500.00
Activity Total: Zoning Board of Appeals		\$9,528.65	\$11,000.00	\$11,000.00	\$10,000.00
Activity	748	Community Promotion			
900	Printing & Publishing	\$2,774.42	\$0.00	\$0.00	\$0.00
956	Miscellaneous Expense	\$5,094.75	\$0.00	\$0.00	\$0.00
963	Open House	\$11,372.57	\$0.00	\$0.00	\$0.00
967	Birm / Blmfl d Comm Coalition	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Activity Total: Community Promotion		\$29,241.74	\$0.00	\$0.00	\$10,000.00

Bloomfield Township

Proposed Budget 3/31/13

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Estimated Amount	2013 Proposed Budget
Fund	101	General Fund			
Expenses					
Activity	851	Insurance & Bonds			
910	Insurance & Bonds	\$180,280.64	\$150,000.00	\$214,000.00	\$150,000.00
Activity Total: Insurance & Bonds		\$180,280.64	\$150,000.00	\$214,000.00	\$150,000.00
Activity	852	Health Ins Premium Refund			
717	Health Insurance Refund	\$0.00	\$0.00	(\$92,400.00)	(\$92,400.00)
Activity Total: Health Ins Premium Refund		\$0.00	\$0.00	(\$92,400.00)	(\$92,400.00)
Activity	860	Unallocated Benefits			
716	Life & Health Insurance	\$4,527.00	\$5,000.00	\$5,000.00	\$5,000.00
718	Retirement Plans DB	\$8,129.00	\$2,000.00	\$2,000.00	\$2,000.00
719	Other Fringe Benefits	\$1,214.70	\$2,000.00	\$2,000.00	\$2,000.00
722	Unemployment Insurance	\$6,878.00	\$25,000.00	\$0.00	\$10,000.00
956	Miscellaneous Expense	\$0.00	\$1,000.00	\$500.00	\$1,000.00
Activity Total: Unallocated Benefits		\$20,748.70	\$35,000.00	\$9,500.00	\$20,000.00
Activity	865	Retiree Benefits			
874	Retiree Benefits	\$415,518.34	\$467,000.00	\$420,000.00	\$433,000.00
Activity Total: Retiree Benefits		\$415,518.34	\$467,000.00	\$420,000.00	\$433,000.00
Activity	901	Capital Outlay			
975	Building Purchases	\$1,800.00	\$0.00	\$0.00	\$0.00
976.00	Building Additions Capitalize	\$0.00	\$0.00	\$15,000.00	\$0.00
976.01	Building Additions Non - Capitalize	\$0.00	\$10,000.00	\$0.00	\$10,000.00
977.00	Equipment Capitalize	\$70,593.11	\$50,000.00	\$30,000.00	\$50,000.00
977.01	Equipment Non - Capitalize	\$7,708.12	\$215,500.00	\$50,000.00	\$25,000.00
978	Vehicle Purchases	\$135,932.00	\$65,000.00	\$65,000.00	\$75,000.00
Activity Total: Capital Outlay		\$216,033.23	\$340,500.00	\$160,000.00	\$160,000.00
Activity	966	Transfers Out			
999.01	Transfers Out Road Fund	\$400,000.00	\$750,000.00	\$650,000.00	\$1,075,000.00
999.02	Transfers Out Public Safety Fund	\$2,200,000.00	\$3,400,000.00	\$3,050,000.00	\$3,450,000.00
999.03	Transfers Out I&R Fund	\$150,000.00	\$400,000.00	\$350,000.00	\$200,000.00
999.04	Transfers Out Construction Fund	\$100,000.00	\$0.00	\$0.00	\$0.00
999.06	Transfers Out Retiree Health Care Fund	\$0.00	\$0.00	\$1,000,000.00	\$0.00
Activity Total: Transfers Out		\$2,850,000.00	\$4,550,000.00	\$5,050,000.00	\$4,725,000.00
Revenue Totals:		\$14,618,945.46	\$14,279,689.00	\$14,438,466.00	\$13,919,213.00
Expense Totals		\$12,169,432.39	\$14,259,600.00	\$14,429,700.00	\$13,911,750.00
Fund Total: General Fund		\$2,449,513.07	\$20,089.00	\$8,766.00	\$7,463.00

CHARTER TOWNSHIP OF BLOOMFIELD

ROAD FUND



PROPOSED BUDGET

**FISCAL YEAR ENDING
MARCH 31, 2013**

Bloomfield Township

Proposed Budget 3/31/13

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Estimated Amount	2013 Proposed Budget
Fund	204	Road Fund			
Revenue					
Activity	000	Revenues			
403	Current Property Taxes	\$2,428,962.61	\$2,294,000.00	\$2,262,000.00	\$2,226,000.00
627.00	Charges for Services Charges for Services	\$2,447.53	\$1,000.00	\$500.00	\$500.00
627.02	Charges for Services Labor Repayments	\$3,240.90	\$1,000.00	\$1,500.00	\$1,500.00
635	Street Lighting	\$38,606.72	\$35,000.00	\$40,000.00	\$40,000.00
673	Sale of Assets	\$14,010.00	\$20,000.00	\$2,500.00	\$2,500.00
676.00	Reimbursements General	\$0.00	\$0.00	\$3,500.00	\$500.00
677	Road Comm Repayment	\$607,498.49	\$610,000.00	\$607,000.00	\$607,000.00
678	MDOT Reimbursements	\$31,961.12	\$30,000.00	\$32,000.00	\$30,000.00
694	Other Revenue	\$16,991.00	\$3,000.00	\$1,000.00	\$1,000.00
699.03	Transfers In General Fund	\$400,000.00	\$750,000.00	\$650,000.00	\$1,075,000.00
Activity Total: Revenues		\$3,543,718.37	\$3,744,000.00	\$3,600,000.00	\$3,984,000.00
Revenue Totals		\$3,543,718.37	\$3,744,000.00	\$3,600,000.00	\$3,984,000.00

Bloomfield Township

Proposed Budget 3/31/13

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Estimated Amount	2013 Proposed Budget
Fund	204	Road Fund			
Expenses					
Activity	446	Road			
702	Salaries & Wages	\$952,356.11	\$1,021,000.00	\$1,021,000.00	\$1,005,000.00
715	Social Security & Medicare Taxes (FICA)	\$73,584.19	\$78,000.00	\$78,000.00	\$77,000.00
716	Life & Health Insurance	\$207,240.51	\$216,000.00	\$231,000.00	\$238,000.00
717	Health Insurance Refund	\$0.00	\$0.00	(\$34,000.00)	(\$34,000.00)
718	Retirement Plans DB	\$275,165.85	\$312,000.00	\$280,000.00	\$260,500.00
718.01	Retirement Plans DC	\$0.00	\$0.00	\$10,500.00	\$10,500.00
719	Other Fringe Benefits	\$630.51	\$1,000.00	\$1,000.00	\$1,000.00
720	Workers Compensation	\$17,509.33	\$26,000.00	\$20,000.00	\$20,000.00
721	Sick Pay Accrual	\$111.90	\$15,000.00	\$14,000.00	\$12,000.00
727	Office Supplies	\$2,393.10	\$4,000.00	\$2,500.00	\$3,000.00
741	Uniforms	\$7,549.57	\$8,000.00	\$8,000.00	\$8,000.00
743	Tools	\$871.13	\$1,000.00	\$1,000.00	\$1,000.00
746	Oxygen & Acetylene	\$200.00	\$500.00	\$500.00	\$500.00
748	Laundry	\$2,495.39	\$3,000.00	\$3,000.00	\$3,000.00
749	Misc. Operating Supplies	\$6,833.52	\$3,500.00	\$9,500.00	\$7,000.00
779	Equipment - R&M Supplies	\$27,517.38	\$48,000.00	\$45,000.00	\$35,000.00
780	Sand	\$6.25	\$500.00	\$500.00	\$500.00
781	Top Soil & Sod	\$996.30	\$3,000.00	\$3,000.00	\$3,000.00
782	Gravel & Slag	\$51,516.21	\$40,000.00	\$70,000.00	\$50,000.00
783	Road Chloride	\$41,199.59	\$60,000.00	\$50,000.00	\$60,000.00
784	Salt	\$149,456.32	\$150,000.00	\$80,000.00	\$120,000.00
785	General Maint. Supplies	\$5,449.01	\$10,000.00	\$25,000.00	\$10,000.00
786	Asphalt Patch Materials	\$138,244.41	\$140,000.00	\$140,000.00	\$150,000.00
801	Legal Fees	\$6,815.50	\$5,000.00	\$5,000.00	\$5,000.00
803	Computer Services	\$11,327.71	\$20,000.00	\$10,000.00	\$12,000.00
805	Dues & Subscriptions	\$9,127.28	\$1,500.00	\$6,000.00	\$6,000.00
808	Medical Services	\$2,511.00	\$1,500.00	\$1,500.00	\$3,000.00
809	Engineering	\$16,032.22	\$30,000.00	\$50,000.00	\$30,000.00
812	Mowing Contractors	\$47,774.14	\$150,000.00	\$130,000.00	\$100,000.00
813	Rubbish Removal	\$0.00	\$35,000.00	\$15,000.00	\$35,000.00
814	Paving Contractors	\$166,107.92	\$200,000.00	\$200,000.00	\$475,000.00
850	Communications	\$11,098.76	\$12,000.00	\$12,000.00	\$12,500.00
861	Fuel	\$81,883.86	\$115,000.00	\$105,000.00	\$105,000.00
862	Repair Parts	\$49,813.36	\$80,000.00	\$80,000.00	\$80,000.00
863	Vehicle Contracted Maintenance	\$108,654.19	\$200,000.00	\$150,000.00	\$160,000.00
864	Travel Meals Conferences	\$2,528.03	\$3,000.00	\$3,000.00	\$3,000.00
874	Retiree Benefits	\$209,005.40	\$228,000.00	\$228,000.00	\$220,000.00
900	Printing & Publishing	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
910	Insurance & Bonds	\$51,054.00	\$60,000.00	\$40,000.00	\$45,000.00
920	Utilities	\$103,897.15	\$50,000.00	\$125,000.00	\$125,000.00
930	Contracted Repairs	\$18,549.51	\$53,000.00	\$20,000.00	\$25,000.00
Revenue Totals		\$3,543,718.37	\$3,744,000.00	\$3,600,000.00	\$3,984,000.00

Bloomfield Township

Proposed Budget 3/31/13

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Estimated Amount	2013 Proposed Budget
Fund	204	Road Fund			
Expenses					
Activity	446	Road			
931	Equipment - Contracted R&M	\$35,904.64	\$25,000.00	\$40,000.00	\$36,000.00
934	Building & Grounds - Contracted R&M	\$9,856.83	\$25,000.00	\$15,000.00	\$15,000.00
956	Miscellaneous Expense	\$1,070.48	\$1,000.00	\$1,000.00	\$1,000.00
957	Other Expense	\$26,745.44	\$40,000.00	\$25,000.00	\$25,000.00
958	Training Expense	\$960.00	\$3,000.00	\$3,000.00	\$3,000.00
977.00	Equipment Capitalize	\$4,115.51	\$0.00	\$0.00	\$51,000.00
977.01	Equipment Non - Capitalize	\$9,510.62	\$7,500.00	\$7,500.00	\$10,000.00
978	Vehicle Purchases	\$0.00	\$180,000.00	\$180,000.00	\$200,000.00
985	Matching Funds	\$107,279.56	\$50,000.00	\$50,000.00	\$100,000.00
986	Construction Via S.A.D.S	\$0.00	\$0.00	\$0.00	\$40,000.00
Activity Total: Road		\$3,052,949.69	\$3,717,000.00	\$3,562,500.00	\$3,964,500.00
Revenue Totals:		\$3,543,718.37	\$3,744,000.00	\$3,600,000.00	\$3,984,000.00
Expense Totals		\$3,052,949.69	\$3,717,000.00	\$3,562,500.00	\$3,964,500.00
Fund Total: Road Fund		\$490,768.68	\$27,000.00	\$37,500.00	\$19,500.00

CHARTER TOWNSHIP OF BLOOMFIELD

PUBLIC SAFETY FUND



PROPOSED BUDGET

**FISCAL YEAR ENDING
MARCH 31, 2013**

Bloomfield Township

Proposed Budget 3/31/13

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Estimated Amount	2013 Proposed Budget
Fund	205	Public Safety			
Revenue					
Activity	000	Revenues			
403	Current Property Taxes	\$21,106,521.51	\$19,935,000.00	\$19,655,000.00	\$19,342,000.00
501.01	Federal Grants Police	\$0.00	\$0.00	\$21,000.00	\$0.00
501.02	Federal Grants Fire	\$122,815.76	\$0.00	\$3,500.00	\$0.00
569	Liquor License Rebates	\$13,896.85	\$17,000.00	\$14,000.00	\$14,000.00
627.00	Charges for Services Charges for Services	\$251,101.39	\$193,000.00	\$220,000.00	\$220,000.00
627.02	Charges for Services Labor Repayments	\$6,670.83	\$15,000.00	\$5,000.00	\$5,000.00
627.06	Charges for Services PBT Revenue	\$35,590.00	\$30,000.00	\$45,000.00	\$40,000.00
627.08	Charges for Services EMS Transport	\$938,204.32	\$850,000.00	\$850,000.00	\$850,000.00
673	Sale of Assets	\$68,693.52	\$10,000.00	\$20,000.00	\$10,000.00
675.01	Contributions Act 302	\$14,726.00	\$15,000.00	\$15,000.00	\$15,000.00
675.02	Contributions EMS	\$200.00	\$0.00	\$0.00	\$0.00
676.02	Reimbursements O.W.I.	\$54,850.09	\$70,000.00	\$45,000.00	\$45,000.00
694	Other Revenue	\$10,080.48	\$20,000.00	\$5,000.00	\$5,000.00
699.03	Transfers In General Fund	\$2,200,000.00	\$3,400,000.00	\$3,050,000.00	\$3,450,000.00
Activity Total: Revenues		\$24,823,350.75	\$24,555,000.00	\$23,948,500.00	\$23,996,000.00
Revenue Totals		\$24,823,350.75	\$24,555,000.00	\$23,948,500.00	\$23,996,000.00

Bloomfield Township

Proposed Budget 3/31/13

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Estimated Amount	2013 Proposed Budget
Fund	205	Public Safety			
Expenses					
Activity	301	Police			
702	Salaries & Wages	\$5,946,007.24	\$5,980,000.00	\$5,962,000.00	\$5,980,000.00
715	Social Security & Medicare Taxes (FICA)	\$451,295.86	\$457,500.00	\$455,500.00	\$457,500.00
716	Life & Health Insurance	\$1,461,228.99	\$1,580,000.00	\$1,530,000.00	\$1,530,000.00
717	Health Insurance Refund	\$0.00	(\$184,000.00)	(\$192,100.00)	(\$192,100.00)
718	Retirement Plans DB	\$1,710,255.61	\$1,720,000.00	\$1,650,000.00	\$1,661,000.00
718.01	Retirement Plans DC	\$0.00	\$0.00	\$37,000.00	\$39,000.00
719	Other Fringe Benefits	\$4,948.85	\$6,000.00	\$6,000.00	\$5,000.00
720	Workers Compensation	\$108,928.89	\$140,000.00	\$120,000.00	\$120,000.00
721	Sick Pay Accrual	\$69,385.41	\$85,000.00	\$85,000.00	\$75,000.00
727	Office Supplies	\$15,835.13	\$20,000.00	\$13,000.00	\$20,000.00
741	Uniforms	\$67,196.83	\$70,000.00	\$76,000.00	\$70,000.00
742	Photographic	\$115.97	\$500.00	\$500.00	\$500.00
744	Range Supplies	\$13,100.95	\$10,000.00	\$6,000.00	\$10,000.00
745	Dog Food & Supplies	\$462.22	\$500.00	\$1,300.00	\$500.00
749	Misc. Operating Supplies	\$16,022.95	\$30,000.00	\$8,500.00	\$15,000.00
779	Equipment - R&M Supplies	\$182.62	\$1,000.00	\$1,000.00	\$1,000.00
801	Legal Fees	\$8,244.00	\$10,000.00	\$15,000.00	\$25,000.00
803	Computer Services	\$91,122.22	\$75,000.00	\$75,000.00	\$75,000.00
804	Prisoner Care	\$566.70	\$1,000.00	\$1,000.00	\$1,000.00
805	Dues & Subscriptions	\$7,048.76	\$7,000.00	\$7,000.00	\$5,000.00
806	Veterinarian Fees	\$812.95	\$1,000.00	\$1,500.00	\$1,000.00
807	Employment Consultation	\$4,033.75	\$1,000.00	\$5,300.00	\$5,000.00
808	Medical Services	\$0.00	\$1,000.00	\$0.00	\$1,000.00
818	Witness Fees Expense	\$196.60	\$500.00	\$500.00	\$500.00
850	Communications	\$25,446.59	\$30,000.00	\$27,000.00	\$30,000.00
861	Fuel	\$135,617.78	\$175,000.00	\$175,000.00	\$175,000.00
862	Repair Parts	\$28,774.10	\$70,000.00	\$60,000.00	\$50,000.00
863	Vehicle Contracted Maintenance	\$121,854.40	\$140,000.00	\$150,000.00	\$156,000.00
864	Travel Meals Conferences	\$1,845.14	\$8,000.00	\$1,500.00	\$5,000.00
865	Training - Act 302 Funds	\$7,503.15	\$10,000.00	\$18,000.00	\$10,000.00
874	Retiree Benefits	\$993,144.05	\$1,095,000.00	\$1,050,000.00	\$1,092,000.00
900	Printing & Publishing	\$2,068.00	\$2,000.00	\$2,000.00	\$2,000.00
910	Insurance & Bonds	\$176,788.00	\$180,000.00	\$233,000.00	\$215,000.00
931	Equipment - Contracted R&M	\$10,212.93	\$14,000.00	\$14,000.00	\$14,000.00
933	Office Equipment - Contracted R&M	\$767.99	\$1,000.00	\$1,000.00	\$1,000.00
956	Miscellaneous Expense	\$3,565.31	\$1,000.00	\$2,500.00	\$1,000.00
958	Training Expense	\$18,646.30	\$40,000.00	\$25,000.00	\$30,000.00
969.03	Contribution to Operation Traffic Improvement	\$2,900.00	\$3,000.00	\$3,000.00	\$3,000.00
977.00	Equipment Capitalize	\$20,527.50	\$0.00	\$0.00	\$0.00
977.01	Equipment Non - Capitalize	\$18,015.98	\$98,500.00	\$90,000.00	\$100,000.00
978	Vehicle Purchases	\$206,022.00	\$240,000.00	\$240,000.00	\$120,000.00
Activity Total: Police		\$11,750,691.72	\$12,120,500.00	\$11,957,000.00	\$11,909,900.00

Bloomfield Township

Proposed Budget 3/31/13

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Estimated Amount	2013 Proposed Budget
Fund	205	Public Safety			
Expenses					
Activity	325	Dispatch			
702	Salaries & Wages	\$695,059.59	\$699,000.00	\$699,000.00	\$699,000.00
715	Social Security & Medicare Taxes (FICA)	\$53,127.59	\$53,400.00	\$53,400.00	\$53,500.00
716	Life & Health Insurance	\$235,078.52	\$252,000.00	\$245,000.00	\$245,000.00
717	Health Insurance Refund	\$0.00	(\$16,000.00)	(\$17,400.00)	(\$17,400.00)
718	Retirement Plans DB	\$155,262.89	\$170,000.00	\$140,000.00	\$140,000.00
718.01	Retirement Plans DC	\$0.00	\$0.00	\$20,500.00	\$20,500.00
719	Other Fringe Benefits	\$1,457.35	\$2,000.00	\$1,500.00	\$1,500.00
720	Workers Compensation	\$852.22	\$1,000.00	\$1,000.00	\$1,000.00
721	Sick Pay Accrual	\$2,418.56	\$3,500.00	\$3,000.00	\$3,000.00
741	Uniforms	\$3,982.19	\$5,000.00	\$5,000.00	\$5,000.00
749	Misc. Operating Supplies	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
775	Repair & Maintenance Supplies	\$0.00	\$500.00	\$500.00	\$500.00
803	Computer Services	\$20,001.25	\$26,000.00	\$20,000.00	\$20,000.00
930	Contracted Repairs	\$200.00	\$500.00	\$500.00	\$500.00
956	Miscellaneous Expense	\$32.47	\$1,000.00	\$0.00	\$1,000.00
977.00	Equipment Capitalize	\$0.00	\$0.00	\$0.00	\$0.00
977.01	Equipment Non - Capitalize	\$612.60	\$7,000.00	\$3,000.00	\$5,000.00
Activity Total: Dispatch		\$1,168,085.23	\$1,206,900.00	\$1,177,000.00	\$1,180,100.00

Bloomfield Township

Proposed Budget 3/31/13

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Estimated Amount	2013 Proposed Budget
Fund	205	Public Safety			
Expenses					
Activity	336	Fire			
702	Salaries & Wages	\$5,170,989.48	\$5,260,000.00	\$5,210,000.00	\$5,360,000.00
715	Social Security & Medicare Taxes (FICA)	\$393,734.90	\$403,000.00	\$398,000.00	\$410,000.00
716	Life & Health Insurance	\$1,234,521.21	\$1,350,000.00	\$1,300,000.00	\$1,326,000.00
717	Health Insurance Refund	\$0.00	(\$163,000.00)	(\$166,600.00)	(\$166,600.00)
718	Retirement Plans DB	\$1,620,678.26	\$1,550,000.00	\$1,450,000.00	\$1,468,000.00
718.01	Retirement Plans DC	\$0.00	\$0.00	\$74,000.00	\$82,000.00
719	Other Fringe Benefits	\$2,763.01	\$1,000.00	\$3,500.00	\$3,000.00
720	Workers Compensation	\$134,067.10	\$140,000.00	\$140,000.00	\$140,000.00
721	Sick Pay Accrual	\$55,737.63	\$75,000.00	\$65,000.00	\$65,000.00
722	Unemployment Insurance	\$525.85	\$0.00	\$0.00	\$0.00
727	Office Supplies	\$10,036.95	\$8,000.00	\$10,000.00	\$8,000.00
741	Uniforms	\$28,248.16	\$25,000.00	\$25,000.00	\$27,000.00
742	Photographic	\$558.00	\$500.00	\$0.00	\$500.00
743	Tools	\$199.80	\$500.00	\$0.00	\$500.00
747	Extinguisher Recharges	\$1,974.11	\$4,000.00	\$2,500.00	\$2,500.00
748	Laundry	\$2,217.75	\$4,000.00	\$0.00	\$0.00
749	Misc. Operating Supplies	\$11,164.33	\$12,300.00	\$13,000.00	\$13,000.00
760	Medical Supplies	\$33,545.36	\$36,000.00	\$34,000.00	\$36,000.00
776	Grounds - R&M Supplies	\$687.44	\$2,500.00	\$2,500.00	\$2,500.00
777	Buildings - R&M Supplies	\$15,415.85	\$10,000.00	\$10,000.00	\$10,000.00
779	Equipment - R&M Supplies	\$2,913.03	\$4,300.00	\$7,500.00	\$4,000.00
801	Legal Fees	\$24,868.65	\$25,000.00	\$2,000.00	\$25,000.00
803	Computer Services	\$21,682.35	\$18,600.00	\$18,000.00	\$18,000.00
805	Dues & Subscriptions	\$9,340.78	\$10,000.00	\$10,000.00	\$10,000.00
807	Employment Consultation	\$10,087.25	\$5,000.00	\$5,000.00	\$10,000.00
808	Medical Services	\$4,472.00	\$2,800.00	\$3,000.00	\$3,000.00
813	Rubbish Removal	\$726.88	\$500.00	\$500.00	\$1,000.00
824	Medical Billing Service	\$79,441.24	\$65,000.00	\$55,000.00	\$55,000.00
850	Communications	\$17,671.25	\$23,000.00	\$23,000.00	\$23,000.00
861	Fuel	\$52,621.55	\$60,000.00	\$60,000.00	\$60,000.00
862	Repair Parts	\$26,850.46	\$60,000.00	\$60,000.00	\$60,000.00
863	Vehicle Contracted Maintenance	\$93,663.12	\$120,000.00	\$120,000.00	\$100,000.00
864	Travel Meals Conferences	\$5,480.24	\$4,000.00	\$4,000.00	\$4,000.00
874	Retiree Benefits	\$903,074.18	\$1,010,000.00	\$910,000.00	\$921,000.00
910	Insurance & Bonds	\$129,261.00	\$140,000.00	\$113,000.00	\$120,000.00
920	Utilities	\$68,691.32	\$70,000.00	\$65,000.00	\$70,000.00
931	Equipment - Contracted R&M	\$25,164.29	\$25,000.00	\$25,000.00	\$25,000.00
933	Office Equipment - Contracted R&M	\$541.24	\$1,000.00	\$1,000.00	\$1,000.00
934	Building & Grounds - Contracted R&M	\$21,451.97	\$21,000.00	\$28,000.00	\$21,000.00
940	Rent and Leases	\$458.00	\$2,000.00	\$0.00	\$0.00
956	Miscellaneous Expense	\$7,118.99	\$2,000.00	\$4,000.00	\$4,000.00
958	Training Expense	\$67,499.66	\$51,000.00	\$25,000.00	\$25,000.00

Bloomfield Township

Proposed Budget 3/31/13

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Estimated Amount	2013 Proposed Budget
Fund	205	Public Safety			
Expenses					
Activity	336	Fire			
976.00	Building Additions Capitalize	\$0.00	\$0.00	\$0.00	\$6,000.00
976.01	Building Additions Non - Capitalize	\$5,598.00	\$20,000.00	\$0.00	\$28,000.00
977.00	Equipment Capitalize	\$139,035.07	\$25,000.00	\$30,000.00	\$50,000.00
977.01	Equipment Non - Capitalize	\$81,185.04	\$80,000.00	\$60,000.00	\$75,000.00
978	Vehicle Purchases	\$280,555.00	\$382,000.00	\$352,000.00	\$175,000.00
Activity Total: Fire		\$10,796,517.75	\$10,946,000.00	\$10,551,900.00	\$10,681,400.00
Activity	440	Unallocated Public Safety			
957	Other Expense	\$232,289.49	\$250,000.00	\$190,000.00	\$190,000.00
Activity Total: Unallocated Public Safety		\$232,289.49	\$250,000.00	\$190,000.00	\$190,000.00
Revenue Totals:		\$24,823,350.75	\$24,555,000.00	\$23,948,500.00	\$23,996,000.00
Expense Totals		\$23,947,584.19	\$24,523,400.00	\$23,875,900.00	\$23,961,400.00
Fund Total: Public Safety		\$875,766.56	\$31,600.00	\$72,600.00	\$34,600.00

CHARTER TOWNSHIP OF BLOOMFIELD

NON-OPERATING FUNDS



PROPOSED BUDGETS

**FISCAL YEAR ENDING
MARCH 31, 2013**

- SENIOR SERVICES FUND
- VILLAGE POLICE FUND
- VILLAGE FIRE FUND
- LAKE IMPROVEMENT FUND
- IMPROVEMENT & REVOLVING FUND
- BUILDING INSPECTION FUND
- DRUG LAW ENFORCEMENT FUND
- SAFETY PATH FUND
- CABLE STUDIO FUND
- CAMPUS CONSTRUCTION DEBT FUND
- LIBRARY DEBT FUND
- WATER & SEWER FUND
- DRAIN AT LARGE FUND

Bloomfield Township

Proposed Budget 3/31/13

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Estimated Amount	2013 Proposed Budget
Fund	208	Senior Services			
Revenue					
Activity	000	Revenues			
403	Current Property Taxes	\$826,306.92	\$780,000.00	\$769,000.00	\$757,000.00
405	SMART Revenue	\$40,541.50	\$95,000.00	\$170,000.00	\$101,000.00
406	SMART Transport Fees	\$10,634.14	\$10,000.00	\$8,500.00	\$8,500.00
501.03	Federal Grants Other	\$72,076.25	\$75,000.00	\$45,000.00	\$45,000.00
501.04	Federal Grants Meals	\$19,440.40	\$25,000.00	\$13,000.00	\$13,000.00
610	Program Fees	\$193,119.13	\$190,000.00	\$190,000.00	\$215,000.00
611	Travel Fees	\$47,276.60	\$50,000.00	\$48,000.00	\$50,000.00
612	Meals on Wheels Fees	\$37,428.56	\$20,000.00	\$38,000.00	\$38,000.00
639	Adult Day Services	\$116,082.25	\$105,000.00	\$125,000.00	\$135,000.00
640	Chore/Safety Service	\$142.50	\$0.00	\$0.00	\$0.00
674	Donations/Fundraising	\$10,764.87	\$5,000.00	\$13,000.00	\$10,000.00
694	Other Revenue	\$6,805.35	\$1,500.00	\$4,000.00	\$1,000.00
Activity Total: Revenues		\$1,380,618.47	\$1,356,500.00	\$1,423,500.00	\$1,373,500.00
Revenue Totals		\$1,380,618.47	\$1,356,500.00	\$1,423,500.00	\$1,373,500.00

Bloomfield Township

Proposed Budget 3/31/13

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Estimated Amount	2013 Proposed Budget
Fund	208	Senior Services			
Expenses					
Activity	752	Senior Services			
702	Salaries & Wages	\$459,413.28	\$480,000.00	\$460,000.00	\$513,000.00
704	Contracted Services	\$84,718.12	\$90,000.00	\$90,000.00	\$90,000.00
715	Social Security & Medicare Taxes (FICA)	\$35,256.83	\$37,000.00	\$34,500.00	\$39,000.00
716	Life & Health Insurance	\$62,029.72	\$81,000.00	\$81,000.00	\$95,000.00
717	Health Insurance Refund	\$0.00	\$0.00	(\$6,700.00)	(\$7,000.00)
718	Retirement Plans DB	\$59,208.97	\$49,000.00	\$47,000.00	\$40,500.00
718.01	Retirement Plans DC	\$0.00	\$0.00	\$7,000.00	\$8,500.00
719	Other Fringe Benefits	\$0.00	\$500.00	\$0.00	\$0.00
720	Workers Compensation	\$662.61	\$1,000.00	\$1,000.00	\$1,000.00
721	Sick Pay Accrual	(\$1,916.72)	\$2,500.00	\$2,500.00	\$2,500.00
727	Office Supplies	\$4,484.74	\$5,000.00	\$5,000.00	\$5,000.00
728	Postage	\$8,193.51	\$8,000.00	\$9,000.00	\$9,000.00
740	Operating Supplies	\$21,843.53	\$18,000.00	\$12,000.00	\$0.00
749	Misc. Operating Supplies	\$0.00	\$0.00	\$0.00	\$12,000.00
776	Grounds - R&M Supplies	\$165.09	\$1,000.00	\$0.00	\$1,000.00
777	Buildings - R&M Supplies	\$1,591.63	\$1,000.00	\$2,000.00	\$2,000.00
779	Equipment - R&M Supplies	\$681.46	\$1,000.00	\$1,000.00	\$1,000.00
801	Legal Fees	\$3,200.00	\$2,000.00	\$2,000.00	\$4,000.00
803	Computer Services	\$14,794.84	\$18,000.00	\$16,000.00	\$18,000.00
805	Dues & Subscriptions	\$1,110.00	\$2,000.00	\$2,000.00	\$2,000.00
808	Medical Services	\$650.00	\$1,000.00	\$1,000.00	\$1,000.00
817.01	Adult Day Services Utilities	\$4,900.80	\$0.00	\$1,000.00	\$0.00
817.02	Adult Day Services Supplies	\$6,238.38	\$8,000.00	\$2,000.00	\$7,000.00
817.03	Adult Day Services Nutrition	\$8,203.01	\$10,000.00	\$9,000.00	\$9,000.00
817.04	Adult Day Services Contracted Services	\$19,232.50	\$20,000.00	\$15,000.00	\$18,000.00
830	Bank Service Charges	\$8,849.04	\$8,000.00	\$10,000.00	\$10,000.00
834	Minor Home Repair Program	\$53,230.00	\$75,000.00	\$55,000.00	\$62,000.00
835	Nutrition Program	\$48,662.01	\$45,000.00	\$52,000.00	\$52,000.00
850	Communications	\$5,051.48	\$4,000.00	\$4,500.00	\$4,500.00
860	Transportation	\$49,955.96	\$40,000.00	\$45,000.00	\$45,000.00
861	Fuel	\$4,496.36	\$15,000.00	\$4,000.00	\$5,000.00
864	Travel Meals Conferences	\$2,981.26	\$3,000.00	\$4,000.00	\$3,000.00
866	Day Trips Extended Travel	\$35,964.20	\$45,000.00	\$35,000.00	\$35,000.00
880	Community Promotion	\$5,452.94	\$4,000.00	\$4,000.00	\$4,000.00
881	Fundraising Activities	\$780.00	\$3,000.00	\$1,000.00	\$1,000.00
900	Printing & Publishing	\$23,942.00	\$26,000.00	\$26,000.00	\$26,000.00
910	Insurance & Bonds	\$24,758.00	\$27,000.00	\$19,000.00	\$22,000.00
920	Utilities	\$70,752.13	\$75,000.00	\$70,000.00	\$70,000.00
931	Equipment - Contracted R&M	\$3,648.74	\$3,000.00	\$3,000.00	\$3,000.00
934	Building & Grounds - Contracted R&M	\$90,622.14	\$115,000.00	\$100,000.00	\$110,000.00
940	Rent and Leases	\$90,714.88	\$0.00	\$2,000.00	\$0.00

Bloomfield Township

Proposed Budget 3/31/13

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Estimated Amount	2013 Proposed Budget
Fund	208	Senior Services			
Expenses					
Activity	752	Senior Services			
956	Miscellaneous Expense	\$499.80	\$1,000.00	\$1,000.00	\$1,000.00
957	Other Expense	\$8,405.64	\$10,000.00	\$8,000.00	\$8,000.00
976.00	Building Additions Capitalize	\$0.00	\$0.00	\$0.00	\$0.00
976.01	Building Additions Non - Capitalize	\$0.00	\$0.00	\$0.00	\$10,000.00
977.00	Equipment Capitalize	\$978.42	\$10,000.00	\$0.00	\$12,000.00
977.01	Equipment Non - Capitalize	\$5,199.26	\$5,000.00	\$25,000.00	\$10,000.00
978	Vehicle Purchases	\$0.00	\$5,000.00	\$0.00	\$0.00
Activity Total: Senior Services		\$1,329,606.56	\$1,355,000.00	\$1,261,800.00	\$1,365,000.00
Revenue Totals:		\$1,380,618.47	\$1,356,500.00	\$1,423,500.00	\$1,373,500.00
Expense Totals		\$1,329,606.56	\$1,355,000.00	\$1,261,800.00	\$1,365,000.00
Fund Total: Senior Services		\$51,011.91	\$1,500.00	\$161,700.00	\$8,500.00

Bloomfield Township

Proposed Budget 3/31/13

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Estimated Amount	2013 Proposed Budget
Fund	217	Village Police			
Revenue					
Activity	000	Revenues			
403	Current Property Taxes	\$400,834.38	\$400,847.00	\$395,000.00	\$395,445.00
673	Sale of Assets	\$0.00	\$0.00	\$0.00	\$0.00
694	Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenues		\$400,834.38	\$400,847.00	\$395,000.00	\$395,445.00
Revenue Totals		\$400,834.38	\$400,847.00	\$395,000.00	\$395,445.00
Expenses					
Activity	301	Police			
702	Salaries & Wages	\$304,896.75	\$306,000.00	\$305,000.00	\$305,000.00
715	Social Security & Medicare Taxes (FICA)	\$23,324.75	\$23,409.00	\$23,400.00	\$23,333.00
716	Life & Health Insurance	\$4,102.68	\$8,500.00	\$4,000.00	\$4,200.00
718	Retirement Plans DB	\$11,849.76	\$10,000.00	\$12,000.00	\$12,000.00
719	Other Fringe Benefits	\$0.00	\$400.00	\$0.00	\$400.00
720	Workers Compensation	\$6,007.17	\$8,000.00	\$6,000.00	\$6,200.00
721	Sick Pay Accrual	\$4,444.12	\$3,000.00	(\$5,000.00)	\$3,000.00
741	Uniforms	\$2,547.91	\$3,750.00	\$3,750.00	\$3,750.00
749	Misc. Operating Supplies	\$859.50	\$1,000.00	\$1,000.00	\$1,100.00
775	Repair & Maintenance Supplies	\$260.00	\$100.00	\$0.00	\$0.00
850	Communications	\$3,673.77	\$3,500.00	\$3,500.00	\$3,700.00
860	Transportation	\$13,412.76	\$12,000.00	\$20,000.00	\$13,500.00
874	Retiree Benefits	\$0.00	\$0.00	\$250.00	\$0.00
910	Insurance & Bonds	\$4,792.00	\$5,500.00	\$5,000.00	\$5,000.00
920	Utilities	\$1,919.39	\$2,000.00	\$2,000.00	\$2,000.00
930	Contracted Repairs	\$395.99	\$700.00	\$1,500.00	\$1,200.00
956	Miscellaneous Expense	\$48.29	\$0.00	\$0.00	\$0.00
976.01	Building Additions Non - Capitalize	\$0.00	\$500.00	\$0.00	\$0.00
977.01	Equipment Non - Capitalize	\$0.00	\$4,000.00	\$2,500.00	\$2,500.00
978	Vehicle Purchases	\$0.00	\$8,500.00	\$0.00	\$8,500.00
Activity Total: Police		\$382,534.84	\$400,859.00	\$384,900.00	\$395,383.00
Revenue Totals:		\$400,834.38	\$400,847.00	\$395,000.00	\$395,445.00
Expense Totals		\$382,534.84	\$400,859.00	\$384,900.00	\$395,383.00
Fund Total: Village Police		\$18,299.54	(\$12.00)	\$10,100.00	\$62.00

Bloomfield Township

Proposed Budget 3/31/13

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Estimated Amount	2013 Proposed Budget
Fund	218	Village Fire			
Revenue					
Activity	000	Revenues			
403	Current Property Taxes	\$99,677.70	\$99,685.00	\$99,000.00	\$99,670.00
673	Sale of Assets	\$0.00	\$0.00	\$0.00	\$0.00
694	Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenues		\$99,677.70	\$99,685.00	\$99,000.00	\$99,670.00
Revenue Totals		\$99,677.70	\$99,685.00	\$99,000.00	\$99,670.00
Expenses					
Activity	336	Fire			
702	Salaries & Wages	\$48,816.14	\$51,252.00	\$47,000.00	\$52,021.00
715	Social Security & Medicare Taxes (FICA)	\$3,769.20	\$3,921.00	\$3,600.00	\$3,980.00
716	Life & Health Insurance	\$495.48	\$600.00	\$550.00	\$500.00
719	Other Fringe Benefits	\$0.00	\$100.00	\$0.00	\$0.00
720	Workers Compensation	\$1,345.36	\$1,500.00	\$1,350.00	\$1,350.00
721	Sick Pay Accrual	\$453.94	\$500.00	\$500.00	\$500.00
740	Operating Supplies	\$91.97	\$1,200.00	\$1,000.00	\$0.00
741	Uniforms	\$647.52	\$4,000.00	\$500.00	\$150.00
749	Misc. Operating Supplies	\$1,124.04	\$0.00	\$500.00	\$1,300.00
775	Repair & Maintenance Supplies	\$0.00	\$500.00	\$0.00	\$0.00
777	Buildings - R&M Supplies	\$577.64	\$1,100.00	\$500.00	\$1,000.00
805	Dues & Subscriptions	\$0.00	\$100.00	\$100.00	\$100.00
850	Communications	\$300.00	\$500.00	\$300.00	\$400.00
860	Transportation	\$3,286.09	\$1,500.00	\$2,500.00	\$1,500.00
910	Insurance & Bonds	\$7,471.87	\$8,500.00	\$8,500.00	\$7,500.00
920	Utilities	\$2,362.95	\$2,000.00	\$2,000.00	\$2,500.00
930	Contracted Repairs	\$1,240.38	\$800.00	\$800.00	\$1,500.00
934	Building & Grounds - Contracted R&M	\$261.60	\$200.00	\$1,500.00	\$0.00
956	Miscellaneous Expense	\$1,189.68	\$500.00	\$1,200.00	\$500.00
977.01	Equipment Non - Capitalize	\$4,616.59	\$1,000.00	\$10,000.00	\$5,000.00
978	Vehicle Purchases	\$0.00	\$20,000.00	\$0.00	\$20,000.00
Activity Total: Fire		\$78,050.45	\$99,773.00	\$82,400.00	\$99,801.00
Revenue Totals:		\$99,677.70	\$99,685.00	\$99,000.00	\$99,670.00
Expense Totals		\$78,050.45	\$99,773.00	\$82,400.00	\$99,801.00
Fund Total: Village Fire		\$21,627.25	(\$88.00)	\$16,600.00	(\$131.00)

Bloomfield Township

Proposed Budget 3/31/13

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Estimated Amount	2013 Proposed Budget
Fund	220	Lake Improvement			
Revenue					
Activity	000	Revenues			
445.01	Penalty/Interest on Taxes Island Lk	\$134.23	\$200.00	\$100.00	\$0.00
445.02	Penalty/Interest on Taxes Upper Long Lk	\$90.52	\$100.00	\$50.00	\$0.00
445.03	Penalty/Interest on Taxes Lower Long Lk	\$65.52	\$150.00	\$50.00	\$0.00
445.04	Penalty/Interest on Taxes Forest Lk	\$73.58	\$100.00	\$50.00	\$0.00
445.05	Penalty/Interest on Taxes Meadow Lk	\$0.00	\$50.00	\$25.00	\$0.00
445.06	Penalty/Interest on Taxes Wabeek Lk	\$19.80	\$0.00	\$25.00	\$0.00
445.07	Penalty/Interest on Taxes Orange Lk	\$23.40	\$50.00	\$25.00	\$0.00
445.08	Penalty/Interest on Taxes Gilbert Lake	\$60.68	\$50.00	\$50.00	\$0.00
672.01	Assessments Island Lk	\$64,565.85	\$64,566.00	\$64,566.00	\$64,566.00
672.02	Assessments Upper Long Lk	\$51,171.40	\$51,171.00	\$51,171.00	\$51,171.00
672.03	Assessments Lower Long Lk	\$79,234.92	\$79,395.00	\$81,617.00	\$79,235.00
672.04	Assessments Forest Lk	\$35,500.05	\$35,500.00	\$35,500.00	\$35,500.00
672.05	Assessments Meadow Lk	\$15,240.00	\$15,240.00	\$15,240.00	\$15,240.00
672.06	Assessments Wabeek Lk	\$11,000.27	\$11,000.00	\$11,000.00	\$11,000.00
672.07	Assessments Orange Lk	\$12,599.74	\$12,600.00	\$12,600.00	\$12,600.00
672.08	Assessments Gilbert Lake	\$34,999.90	\$23,250.00	\$23,250.00	\$23,250.00
676.03	Reimbursements W Blmflid Reimb Up Long Lk	\$23,553.75	\$27,079.00	\$27,278.00	\$28,500.00
694.01	Other Revenue Upper Long Lk	\$0.00	\$0.00	\$0.00	\$0.00
694.02	Other Revenue Wabeek Lk	\$0.00	\$0.00	\$0.00	\$0.00
694.03	Other Revenue Gilbert Lake	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenues		\$328,333.61	\$320,501.00	\$322,597.00	\$321,062.00
Revenue Totals		\$328,333.61	\$320,501.00	\$322,597.00	\$321,062.00
Expenses					
Activity	0285	Island Lake			
831	Contracted Services-Lakes	\$77,463.30	\$62,000.00	\$64,000.00	\$64,000.00
Activity Total: Island Lake		\$77,463.30	\$62,000.00	\$64,000.00	\$64,000.00
Activity	0288	Upper Long Lake			
831	Contracted Services-Lakes	\$81,005.46	\$86,000.00	\$89,000.00	\$86,315.00
Activity Total: Upper Long Lake		\$81,005.46	\$86,000.00	\$89,000.00	\$86,315.00
Activity	0301	Lower Long Lake			
831	Contracted Services-Lakes	\$76,854.09	\$75,000.00	\$82,000.00	\$83,775.00
Activity Total: Lower Long Lake		\$76,854.09	\$75,000.00	\$82,000.00	\$83,775.00
Activity	0302	Forest Lake			
831	Contracted Services-Lakes	\$32,380.50	\$28,500.00	\$27,000.00	\$28,700.00
Activity Total: Forest Lake		\$32,380.50	\$28,500.00	\$27,000.00	\$28,700.00

Bloomfield Township

Proposed Budget 3/31/13

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Estimated Amount	2013 Proposed Budget
Fund	220	Lake Improvement			
Expenses					
Activity	0309	Meadow Lake			
831	Contracted Services-Lakes	\$8,500.85	\$15,000.00	\$15,000.00	\$15,000.00
Activity Total: Meadow Lake		\$8,500.85	\$15,000.00	\$15,000.00	\$15,000.00
Activity	0332	Wabeek Lake			
831	Contracted Services-Lakes	\$4,850.50	\$9,500.00	\$5,500.00	\$9,520.00
Activity Total: Wabeek Lake		\$4,850.50	\$9,500.00	\$5,500.00	\$9,520.00
Activity	0395	Orange Lake			
831	Contracted Services-Lakes	\$18,547.50	\$10,000.00	\$16,000.00	\$16,000.00
Activity Total: Orange Lake		\$18,547.50	\$10,000.00	\$16,000.00	\$16,000.00
Activity	0403	Gilbert Lake			
831	Contracted Services-Lakes	\$12,142.90	\$23,000.00	\$14,000.00	\$23,220.00
Activity Total: Gilbert Lake		\$12,142.90	\$23,000.00	\$14,000.00	\$23,220.00
Revenue Totals:		\$328,333.61	\$320,501.00	\$322,597.00	\$321,062.00
Expense Totals		\$311,745.10	\$309,000.00	\$312,500.00	\$326,530.00
Fund Total: Lake Improvement		\$16,588.51	\$11,501.00	\$10,097.00	(\$5,468.00)

Bloomfield Township

Proposed Budget 3/31/13

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Estimated Amount	2013 Proposed Budget
Fund	246	Improvement & Revolving			
Revenue					
Activity	000	Revenues			
699.03	Transfers In General Fund	\$150,000.00	\$400,000.00	\$350,000.00	\$200,000.00
Activity Total: Revenues		\$150,000.00	\$400,000.00	\$350,000.00	\$200,000.00
Revenue Totals		\$150,000.00	\$400,000.00	\$350,000.00	\$200,000.00
Expenses					
Activity	895	I & R			
930	Contracted Repairs	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
938	Mosquito Control	\$1,195.00	\$6,000.00	\$0.00	\$5,000.00
939	Gypsy Moth Control	\$178,291.00	\$150,000.00	\$146,000.00	\$135,000.00
956	Miscellaneous Expense	\$4,985.83	\$3,000.00	\$0.00	\$3,000.00
972	Beautification Projects	\$13,228.54	\$200,000.00	\$146,000.00	\$50,000.00
980.01	Storm Sewers Maintenance	\$93,155.33	\$60,000.00	\$60,000.00	\$60,000.00
980.02	Storm Sewers Permits	\$1,255.14	\$20,000.00	\$16,000.00	\$20,000.00
Activity Total: I & R		\$292,110.84	\$449,000.00	\$378,000.00	\$283,000.00
Revenue Totals:		\$150,000.00	\$400,000.00	\$350,000.00	\$200,000.00
Expense Totals		\$292,110.84	\$449,000.00	\$378,000.00	\$283,000.00
Fund Total: Improvement & Revolving		(\$142,110.84)	(\$49,000.00)	(\$28,000.00)	(\$83,000.00)

Bloomfield Township

Proposed Budget 3/31/13

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Estimated Amount	2013 Proposed Budget
Fund	249	Building Inspection			
Revenue					
Activity	000	Revenues			
452.01	Bldg Dept Fees Building Permits	\$341,149.20	\$310,000.00	\$550,000.00	\$500,000.00
452.02	Bldg Dept Fees Electrical Permits	\$149,088.00	\$120,000.00	\$145,000.00	\$125,000.00
452.03	Bldg Dept Fees Plumbing Permits	\$98,274.00	\$90,000.00	\$85,000.00	\$90,000.00
452.04	Bldg Dept Fees HVAC Permits	\$156,789.00	\$130,000.00	\$150,000.00	\$150,000.00
452.05	Bldg Dept Fees Plan Review	\$158,601.91	\$120,000.00	\$200,000.00	\$150,000.00
452.06	Bldg Dept Fees Reg/Admin	\$25,361.69	\$20,000.00	\$23,000.00	\$20,000.00
452.09	Bldg Dept Fees Sylvan Lake Permits	\$0.00	\$0.00	\$0.00	\$30,000.00
452.10	Bldg Dept Fees Sylvan Lake Plan Review	\$0.00	\$0.00	\$0.00	\$5,000.00
452.11	Bldg Dept Fees Sylvan Lake Reg/Admin	\$0.00	\$0.00	\$0.00	\$3,500.00
673	Sale of Assets	\$3,500.00	\$0.00	\$3,000.00	\$0.00
694	Other Revenue	\$30,041.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenues		\$962,804.80	\$790,000.00	\$1,156,000.00	\$1,073,500.00
Revenue Totals		\$962,804.80	\$790,000.00	\$1,156,000.00	\$1,073,500.00

Bloomfield Township

Proposed Budget 3/31/13

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Estimated Amount	2013 Proposed Budget
Fund	249	Building Inspection			
Expenses					
Activity	371	Building Inspection			
702	Salaries & Wages	\$383,997.16	\$386,000.00	\$386,000.00	\$412,500.00
704	Contracted Services	\$8,370.00	\$8,000.00	\$18,000.00	\$8,000.00
715	Social Security & Medicare Taxes (FICA)	\$29,076.94	\$29,500.00	\$29,500.00	\$31,500.00
716	Life & Health Insurance	\$87,325.01	\$96,000.00	\$100,000.00	\$119,000.00
717	Health Insurance Refund	\$0.00	\$0.00	(\$14,000.00)	(\$14,000.00)
718	Retirement Plans DB	\$55,258.47	\$57,000.00	\$56,000.00	\$56,000.00
718.01	Retirement Plans DC	\$0.00	\$0.00	\$18,000.00	\$25,000.00
719	Other Fringe Benefits	\$0.00	\$1,000.00	\$0.00	\$1,000.00
720	Workers Compensation	\$1,562.91	\$3,000.00	\$1,500.00	\$2,000.00
721	Sick Pay Accrual	\$4,738.64	\$6,000.00	\$5,000.00	\$5,000.00
722	Unemployment Insurance	\$6,886.33	\$0.00	\$0.00	\$0.00
727	Office Supplies	\$6,459.54	\$7,000.00	\$7,000.00	\$7,000.00
740	Operating Supplies	\$2,371.30	\$1,000.00	\$2,500.00	\$0.00
749	Misc. Operating Supplies	\$0.00	\$0.00	\$0.00	\$2,500.00
803	Computer Services	\$5,180.19	\$8,000.00	\$8,000.00	\$8,000.00
805	Dues & Subscriptions	\$864.00	\$1,500.00	\$1,000.00	\$1,500.00
809	Engineering	\$12,789.54	\$0.00	\$0.00	\$1,000.00
850	Communications	\$4,468.89	\$6,000.00	\$5,000.00	\$6,000.00
860	Transportation	\$4,721.79	\$0.00	\$0.00	\$0.00
861	Fuel	\$6,626.04	\$10,000.00	\$10,000.00	\$10,000.00
864	Travel Meals Conferences	\$1,985.71	\$3,000.00	\$6,000.00	\$3,000.00
874	Retiree Benefits	\$79,279.12	\$87,000.00	\$76,000.00	\$71,000.00
876	Retiree Health Savings	\$0.00	\$0.00	\$1,000.00	\$7,500.00
910	Insurance & Bonds	\$10,593.00	\$12,000.00	\$8,000.00	\$9,000.00
956	Miscellaneous Expense	\$2,231.94	\$2,500.00	\$5,000.00	\$2,500.00
958	Training Expense	\$25.00	\$500.00	\$500.00	\$500.00
977.00	Equipment Capitalize	\$425.40	\$0.00	\$0.00	\$0.00
977.01	Equipment Non - Capitalize	\$1,228.02	\$3,000.00	\$1,000.00	\$3,000.00
Activity Total: Building Inspection		\$716,464.94	\$728,000.00	\$731,000.00	\$778,500.00
Revenue Totals:		\$962,804.80	\$790,000.00	\$1,156,000.00	\$1,073,500.00
Expense Totals		\$716,464.94	\$728,000.00	\$731,000.00	\$778,500.00
Fund Total: Building Inspection		\$246,339.86	\$62,000.00	\$425,000.00	\$295,000.00

Bloomfield Township

Proposed Budget 3/31/13

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Estimated Amount	2013 Proposed Budget
Fund	265	Drug Law Enforcement			
Revenue					
Activity	000	Revenues			
655	Drug Forfeitures	\$38,625.59	\$40,000.00	\$46,000.00	\$35,000.00
694	Other Revenue	\$5,600.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenues		\$44,225.59	\$40,000.00	\$46,000.00	\$35,000.00
Revenue Totals		\$44,225.59	\$40,000.00	\$46,000.00	\$35,000.00
Expenses					
Activity	346	Drug Enforcement			
956	Miscellaneous Expense	\$5,823.79	\$2,500.00	\$1,000.00	\$6,000.00
958	Training Expense	\$154.70	\$4,000.00	\$0.00	\$3,000.00
977.00	Equipment Capitalize	\$20,696.70	\$0.00	\$0.00	\$0.00
977.01	Equipment Non - Capitalize	\$5,355.55	\$5,000.00	\$7,000.00	\$5,000.00
978	Vehicle Purchases	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Drug Enforcement		\$32,030.74	\$11,500.00	\$8,000.00	\$14,000.00
Revenue Totals:		\$44,225.59	\$40,000.00	\$46,000.00	\$35,000.00
Expense Totals		\$32,030.74	\$11,500.00	\$8,000.00	\$14,000.00
Fund Total: Drug Law Enforcement		\$12,194.85	\$28,500.00	\$38,000.00	\$21,000.00

Bloomfield Township

Proposed Budget 3/31/13

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Estimated Amount	2013 Proposed Budget
Fund	296	Safety Path			
Revenue					
Activity	000	Revenues			
403	Current Property Taxes	\$1,639,493.64	\$1,548,000.00	\$1,526,000.00	\$1,502,000.00
Activity Total: Revenues		\$1,639,493.64	\$1,548,000.00	\$1,526,000.00	\$1,502,000.00
Revenue Totals		\$1,639,493.64	\$1,548,000.00	\$1,526,000.00	\$1,502,000.00
Expenses					
Activity	428	Safety Paths			
775	Repair & Maintenance Supplies	\$94.90	\$1,000.00	\$1,500.00	\$1,000.00
809	Engineering	\$369,686.41	\$300,000.00	\$300,000.00	\$300,000.00
900	Printing & Publishing	\$0.00	\$500.00	\$0.00	\$0.00
930	Contracted Repairs	\$989,961.09	\$1,150,000.00	\$1,150,000.00	\$1,140,000.00
932	System - Contracted R&M	\$36,886.70	\$30,000.00	\$76,000.00	\$30,000.00
956	Miscellaneous Expense	\$0.00	\$0.00	\$2,500.00	\$0.00
957	Other Expense	\$18,694.21	\$20,000.00	\$15,000.00	\$15,000.00
977.00	Equipment Capitalize	\$0.00	\$11,000.00	\$0.00	\$12,000.00
977.01	Equipment Non - Capitalize	\$0.00	\$1,000.00	\$0.00	\$1,000.00
978	Vehicle Purchases	\$0.00	\$30,000.00	\$0.00	\$0.00
Activity Total: Safety Paths		\$1,415,323.31	\$1,543,500.00	\$1,545,000.00	\$1,499,000.00
Revenue Totals:		\$1,639,493.64	\$1,548,000.00	\$1,526,000.00	\$1,502,000.00
Expense Totals		\$1,415,323.31	\$1,543,500.00	\$1,545,000.00	\$1,499,000.00
Fund Total: Safety Path		\$224,170.33	\$4,500.00	(\$19,000.00)	\$3,000.00

Bloomfield Township

Proposed Budget 3/31/13

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Estimated Amount	2013 Proposed Budget
Fund	298	Cable Studio			
Revenue					
Activity	000	Revenues			
627.07	Charges for Services Cable	\$5,454.00	\$6,000.00	\$6,000.00	\$6,000.00
673	Sale of Assets	\$5,259.45	\$1,000.00	\$7,500.00	\$1,000.00
675.03	Contributions Franchise Fees	\$860,644.88	\$800,000.00	\$880,000.00	\$880,000.00
675.04	Contributions Community Prog.	\$41,875.00	\$33,500.00	\$33,500.00	\$33,500.00
675.05	Contributions PEG Fees	\$519,580.14	\$480,000.00	\$520,000.00	\$520,000.00
675.08	Contributions BACB	\$175,850.00	\$170,000.00	\$178,500.00	\$178,500.00
675.09	Contributions PEG Blmfld Hills	\$60,818.53	\$50,000.00	\$60,000.00	\$60,000.00
694	Other Revenue	\$32,755.59	\$3,000.00	\$3,000.00	\$3,000.00
Activity Total: Revenues		\$1,702,237.59	\$1,543,500.00	\$1,688,500.00	\$1,682,000.00
Revenue Totals		\$1,702,237.59	\$1,543,500.00	\$1,688,500.00	\$1,682,000.00

Bloomfield Township

Proposed Budget 3/31/13

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Estimated Amount	2013 Proposed Budget
Fund	298	Cable Studio			
Expenses					
Activity	894	Cable			
702	Salaries & Wages	\$329,665.78	\$337,000.00	\$337,000.00	\$362,000.00
703	Fees for Service	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
704	Contracted Services	\$0.00	\$0.00	\$0.00	\$75,000.00
715	Social Security & Medicare Taxes (FICA)	\$25,649.72	\$26,000.00	\$26,000.00	\$28,000.00
716	Life & Health Insurance	\$99,672.91	\$105,000.00	\$95,000.00	\$91,000.00
717	Health Insurance Refund	\$0.00	\$0.00	(\$6,600.00)	(\$6,600.00)
718	Retirement Plans DB	\$96,437.09	\$95,000.00	\$91,000.00	\$95,000.00
719	Other Fringe Benefits	\$698.80	\$1,000.00	\$1,000.00	\$1,000.00
720	Workers Compensation	\$1,145.86	\$2,000.00	\$1,500.00	\$1,500.00
721	Sick Pay Accrual	\$925.57	\$2,000.00	\$2,000.00	\$2,000.00
722	Unemployment Insurance	\$1,267.52	\$0.00	\$0.00	\$0.00
727	Office Supplies	\$2,868.98	\$4,000.00	\$4,000.00	\$4,000.00
740	Operating Supplies	\$3,475.11	\$6,000.00	\$4,000.00	\$0.00
749	Misc. Operating Supplies	\$0.00	\$0.00	\$0.00	\$4,000.00
776	Grounds - R&M Supplies	\$0.00	\$500.00	\$0.00	\$500.00
777	Buildings - R&M Supplies	\$470.48	\$500.00	\$500.00	\$500.00
779	Equipment - R&M Supplies	\$608.40	\$500.00	\$500.00	\$500.00
801	Legal Fees	\$2,045.01	\$35,000.00	\$2,000.00	\$25,000.00
802	Audit/Accounting Fees	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
803	Computer Services	\$11,558.52	\$11,000.00	\$12,000.00	\$12,000.00
805	Dues & Subscriptions	\$2,046.50	\$2,000.00	\$2,000.00	\$2,000.00
819	Special Projects / Services	\$0.00	\$20,000.00	\$0.00	\$20,000.00
850	Communications	\$2,609.42	\$3,000.00	\$2,500.00	\$3,000.00
860	Transportation	\$1,710.22	\$0.00	\$0.00	\$0.00
861	Fuel	\$2,465.77	\$6,000.00	\$4,000.00	\$4,000.00
864	Travel Meals Conferences	\$2,187.45	\$3,000.00	\$4,000.00	\$3,000.00
874	Retiree Benefits	\$0.00	\$0.00	\$2,000.00	\$6,000.00
880	Community Promotion	\$43,357.62	\$65,500.00	\$45,000.00	\$65,000.00
882	Open House	\$0.00	\$0.00	\$10,500.00	\$12,000.00
910	Insurance & Bonds	\$11,680.00	\$13,000.00	\$9,000.00	\$9,000.00
920	Utilities	\$17,061.97	\$18,000.00	\$18,000.00	\$18,000.00
931	Equipment - Contracted R&M	\$0.00	\$4,000.00	\$6,000.00	\$6,000.00
933	Office Equipment - Contracted R&M	\$0.00	\$0.00	\$500.00	\$1,500.00
934	Building & Grounds - Contracted R&M	\$19,751.60	\$22,000.00	\$30,000.00	\$22,000.00
940	Rent and Leases	\$126,000.00	\$125,000.00	\$126,000.00	\$126,000.00
956	Miscellaneous Expense	\$3,017.27	\$2,000.00	\$2,000.00	\$2,000.00
958	Training Expense	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
969.02	Contribution to Operation Cable Misc	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00

Bloomfield Township

Proposed Budget 3/31/13

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Estimated Amount	2013 Proposed Budget
Fund	298	Cable Studio			
Expenses					
Activity	894	Cable			
977.00	Equipment Capitalize	\$9,435.11	\$15,000.00	\$80,000.00	\$15,000.00
977.01	Equipment Non - Capitalize	\$14,255.73	\$15,000.00	\$30,000.00	\$30,000.00
978	Vehicle Purchases	\$0.00	\$25,000.00	\$25,000.00	\$0.00
999	Transfers Out	\$0.00	\$800,000.00	\$0.00	\$0.00
Activity Total: Cable		\$854,268.41	\$1,787,200.00	\$989,600.00	\$1,063,100.00
Revenue Totals:		\$1,702,237.59	\$1,543,500.00	\$1,688,500.00	\$1,682,000.00
Expense Totals		\$854,268.41	\$1,787,200.00	\$989,600.00	\$1,063,100.00
Fund Total: Cable Studio		\$847,969.18	(\$243,700.00)	\$698,900.00	\$618,900.00

Bloomfield Township
Proposed Budget 3/31/13

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Estimated Amount	2013 Proposed Budget
Fund	301	Campus Construction Debt			
Revenue					
Activity	000	Revenues			
403	Current Property Taxes	\$1,558,517.60	\$1,591,000.00	\$1,514,000.00	\$1,583,000.00
Activity Total: Revenues		\$1,558,517.60	\$1,591,000.00	\$1,514,000.00	\$1,583,000.00
Revenue Totals		\$1,558,517.60	\$1,591,000.00	\$1,514,000.00	\$1,583,000.00
Expenses					
Activity	906	Debt Service			
957	Other Expense	\$7,496.54	\$10,000.00	\$12,000.00	\$10,000.00
991	Principal Payments	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00
995	Interest	\$1,100,225.00	\$1,080,225.00	\$1,080,225.00	\$1,060,225.00
996	Paying Agent Fees	\$500.00	\$500.00	\$500.00	\$500.00
998.00	Bond Amortization Bond Discount	\$0.00	\$0.00	\$4,782.00	\$4,782.00
Activity Total: Debt Service		\$1,608,221.54	\$1,590,725.00	\$1,597,507.00	\$1,575,507.00
Revenue Totals:		\$1,558,517.60	\$1,591,000.00	\$1,514,000.00	\$1,583,000.00
Expense Totals		\$1,608,221.54	\$1,590,725.00	\$1,597,507.00	\$1,575,507.00
Fund Total: Campus Construction Debt		(\$49,703.94)	\$275.00	(\$83,507.00)	\$7,493.00

Bloomfield Township

Proposed Budget 3/31/13

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Estimated Amount	2013 Proposed Budget
Fund	371	Library Debt			
Revenue					
Activity	000	Revenues			
403	Current Property Taxes	\$1,423,077.82	\$1,430,000.00	\$1,514,000.00	\$1,707,000.00
Activity Total: Revenues		\$1,423,077.82	\$1,430,000.00	\$1,514,000.00	\$1,707,000.00
Revenue Totals		\$1,423,077.82	\$1,430,000.00	\$1,514,000.00	\$1,707,000.00
Expenses					
Activity	906	Debt Service			
957	Other Expense	\$14,393.51	\$15,000.00	\$12,000.00	\$12,000.00
991	Principal Payments	\$900,000.00	\$950,000.00	\$950,000.00	\$1,000,000.00
995	Interest	\$748,493.76	\$719,556.00	\$719,556.00	\$687,244.00
996	Paying Agent Fees	\$0.00	\$500.00	\$0.00	\$0.00
Activity Total: Debt Service		\$1,662,887.27	\$1,685,056.00	\$1,681,556.00	\$1,699,244.00
Revenue Totals:		\$1,423,077.82	\$1,430,000.00	\$1,514,000.00	\$1,707,000.00
Expense Totals		\$1,662,887.27	\$1,685,056.00	\$1,681,556.00	\$1,699,244.00
Fund Total: Library Debt		(\$239,809.45)	(\$255,056.00)	(\$167,556.00)	\$7,756.00

Bloomfield Township

Proposed Budget 3/31/13

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Estimated Amount	2013 Proposed Budget
Fund	592	Water & Sewer			
Revenue					
Activity	000	Revenues			
444	Late Payment Penalties	\$194,994.47	\$160,000.00	\$240,000.00	\$200,000.00
501	Federal Grants	\$0.00	\$0.00	\$355,000.00	\$0.00
627.02	Charges for Services Labor Repayments	\$20,431.31	\$10,000.00	\$10,000.00	\$10,000.00
641	Sewer Usage Charges	\$7,440,581.85	\$9,220,000.00	\$8,500,000.00	\$9,516,000.00
642	Water Sales	\$9,558,241.78	\$9,044,000.00	\$9,400,000.00	\$9,621,500.00
643	Tap Sales	\$11,100.00	\$10,000.00	\$11,000.00	\$10,000.00
644	Meter Sales	\$79,213.50	\$90,000.00	\$65,000.00	\$65,000.00
645	Material/Service Sales	\$11,178.40	\$15,000.00	\$10,000.00	\$10,000.00
664	Interest Earnings	\$62,886.56	\$50,000.00	\$40,000.00	\$40,000.00
673	Sale of Assets	\$0.00	\$3,000.00	\$0.00	\$0.00
675.10	Contributions Developers	\$90,313.50	\$50,000.00	\$50,000.00	\$35,000.00
676.00	Reimbursements General	\$0.00	\$0.00	\$3,500.00	\$0.00
694	Other Revenue	\$253,626.70	\$15,000.00	\$11,000.00	\$10,000.00
696.01	Debt Service Charge Water	\$607,692.74	\$641,000.00	\$605,000.00	\$605,000.00
696.02	Debt Service Charge Sewer	\$357,262.45	\$350,000.00	\$532,000.00	\$532,000.00
697	Water Capital Charges	\$16,925.00	\$8,000.00	\$10,000.00	\$10,000.00
698	Evergreen Sewer Charges	\$143,100.00	\$100,000.00	\$140,000.00	\$140,000.00
Activity Total: Revenues		\$18,847,548.26	\$19,766,000.00	\$19,982,500.00	\$20,804,500.00
Revenue Totals		\$18,847,548.26	\$19,766,000.00	\$19,982,500.00	\$20,804,500.00

Bloomfield Township

Proposed Budget 3/31/13

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Estimated Amount	2013 Proposed Budget
Fund	592	Water & Sewer			
Expenses					
Activity	536	Water & Sewer			
702	Salaries & Wages	\$1,154,047.82	\$1,253,000.00	\$1,050,000.00	\$1,223,000.00
706	Contract Tap Labor	\$10,075.00	\$35,000.00	\$15,000.00	\$20,000.00
707	Meter Installation Labor	\$17,090.00	\$10,000.00	\$12,000.00	\$12,000.00
715	Social Security & Medicare Taxes (FICA)	\$97,540.96	\$96,000.00	\$80,500.00	\$93,500.00
716	Life & Health Insurance	\$291,830.27	\$324,000.00	\$275,000.00	\$291,000.00
717	Health Insurance Refund	\$0.00	\$0.00	(\$40,200.00)	(\$40,200.00)
718	Retirement Plans DB	\$286,549.73	\$300,000.00	\$288,000.00	\$269,000.00
718.01	Retirement Plans DC	\$0.00	\$0.00	\$24,500.00	\$29,000.00
719	Other Fringe Benefits	\$830.49	\$1,000.00	\$1,000.00	\$1,000.00
720	Workers Compensation	\$22,380.03	\$28,000.00	\$20,000.00	\$22,000.00
721	Sick Pay Accrual	\$581.58	\$10,000.00	\$5,000.00	\$5,000.00
722	Unemployment Insurance	\$1,151.12	\$0.00	\$0.00	\$0.00
727	Office Supplies	\$10,185.88	\$15,000.00	\$10,000.00	\$12,000.00
728	Postage	\$22,152.49	\$28,000.00	\$20,000.00	\$20,000.00
741	Uniforms	\$3,051.94	\$3,000.00	\$10,000.00	\$5,000.00
743	Tools	\$730.10	\$4,000.00	\$1,000.00	\$4,000.00
748	Laundry	\$2,858.40	\$3,000.00	\$0.00	\$3,000.00
749	Misc. Operating Supplies	\$13,949.77	\$6,000.00	\$15,000.00	\$14,000.00
755	Cost of Water Purchased	\$6,688,828.18	\$6,709,000.00	\$6,200,000.00	\$6,891,000.00
757	Meter Costs	\$34,590.00	\$50,000.00	\$30,000.00	\$30,000.00
776	Grounds - R&M Supplies	\$0.00	\$500.00	\$500.00	\$500.00
777	Buildings - R&M Supplies	\$201.82	\$1,000.00	\$500.00	\$500.00
778	Systems - R&M Supplies	\$390,595.73	\$350,000.00	\$350,000.00	\$350,000.00
779	Equipment - R&M Supplies	\$7,099.36	\$10,000.00	\$7,500.00	\$7,500.00
780	Sand	\$0.00	\$1,000.00	\$0.00	\$0.00
781	Top Soil & Sod	\$129.00	\$3,000.00	\$0.00	\$0.00
782	Gravel & Slag	\$0.00	\$3,000.00	\$0.00	\$0.00
786	Asphalt Patch Materials	\$0.00	\$2,000.00	\$0.00	\$0.00
801	Legal Fees	\$19,542.47	\$15,000.00	\$7,500.00	\$15,000.00
803	Computer Services	\$33,061.51	\$30,000.00	\$35,000.00	\$35,000.00
805	Dues & Subscriptions	\$12,973.93	\$6,000.00	\$7,500.00	\$10,000.00
808	Medical Services	\$926.00	\$1,000.00	\$1,000.00	\$1,000.00
809	Engineering	\$44,979.43	\$75,000.00	\$35,000.00	\$75,000.00
811	MDEQ Water Supply Fee	\$7,938.85	\$9,000.00	\$9,000.00	\$9,000.00
816.00	Sewer Treatment Charges Oakland County	\$3,831,267.68	\$6,111,000.00	\$5,000,000.00	\$5,643,000.00
816.01	Sewer Treatment Charges CSO Drain Maint	\$579,438.10	\$800,000.00	\$575,000.00	\$800,000.00
820	Lead Sampling Program	\$0.00	\$1,500.00	\$500.00	\$500.00
850	Communications	\$6,513.28	\$7,000.00	\$8,000.00	\$8,000.00
861	Fuel	\$31,960.02	\$45,000.00	\$42,000.00	\$45,000.00
862	Repair Parts	\$4,872.97	\$10,000.00	\$10,000.00	\$10,000.00
863	Vehicle Contracted Maintenance	\$21,409.74	\$30,000.00	\$20,000.00	\$25,000.00
864	Travel Meals Conferences	\$4,595.69	\$4,000.00	\$5,000.00	\$5,000.00

Bloomfield Township

Proposed Budget 3/31/13

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Estimated Amount	2013 Proposed Budget
Fund	592	Water & Sewer			
Expenses					
Activity	536	Water & Sewer			
874	Retiree Benefits	\$478,243.25	\$550,000.00	\$550,000.00	\$550,000.00
876	Retiree Health Savings	\$0.00	\$0.00	\$0.00	\$2,500.00
900	Printing & Publishing	\$11,299.45	\$5,000.00	\$10,000.00	\$10,000.00
910	Insurance & Bonds	\$45,032.00	\$48,000.00	\$45,000.00	\$48,000.00
920	Utilities	\$26,352.83	\$85,000.00	\$65,000.00	\$70,000.00
931	Equipment - Contracted R&M	\$35,525.51	\$40,000.00	\$25,000.00	\$35,000.00
932	System - Contracted R&M	\$524,076.46	\$500,000.00	\$500,000.00	\$600,000.00
933	Office Equipment - Contracted R&M	\$50.06	\$500.00	\$500.00	\$500.00
934	Building & Grounds - Contracted R&M	\$19,722.23	\$25,000.00	\$28,000.00	\$25,000.00
941	Computer Rental	\$6,000.00	\$6,000.00	\$0.00	\$0.00
956	Miscellaneous Expense	\$89,508.40	\$20,000.00	\$20,000.00	\$20,000.00
958	Training Expense	\$2,829.65	\$5,000.00	\$5,000.00	\$5,000.00
968	Depreciation	\$1,651,009.67	\$1,700,000.00	\$1,700,000.00	\$1,700,000.00
977.01	Equipment Non - Capitalize	\$2,698.00	\$0.00	\$3,000.00	\$3,000.00
991	Principal Payments *	\$0.00	\$575,000.00	\$0.00	\$660,000.00
995	Interest	\$501,330.60	\$494,000.00	\$494,000.00	\$595,000.00
996	Paying Agent Fees	\$892.88	\$2,000.00	\$1,000.00	\$1,000.00
998.00	Bond Amortization Bond Discount	\$3,021.00	\$3,000.00	\$4,500.00	\$4,600.00
998.01	Bond Amortization Bond Issue Costs	\$5,629.80	\$6,000.00	\$8,500.00	\$8,500.00
999.05	Transfers Out Special Assessment Fund	\$40,435.56	\$50,000.00	\$50,000.00	\$50,000.00
Activity Total: Water & Sewer		\$17,099,586.69	\$20,504,500.00	\$17,640,300.00	\$20,332,400.00
Revenue Totals:		\$18,847,548.26	\$19,766,000.00	\$19,982,500.00	\$20,804,500.00
Expense Totals		\$17,099,586.69	\$20,504,500.00	\$17,640,300.00	\$20,332,400.00
Fund Total: Water & Sewer		\$1,747,961.57	(\$738,500.00)	\$2,342,200.00	\$472,100.00

*Note: Principal Payments are for budget purposes only, actual payments reduce debt liabilities and are not recorded as expenses.

Bloomfield Township

Proposed Budget 3/31/13

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Estimated Amount	2013 Proposed Budget
Fund	870	Drain-At-Large			
Revenue					
Activity	000	Revenues			
403	Current Property Taxes	\$948,629.37	\$1,165,000.00	\$1,198,900.00	\$1,211,000.00
Activity Total: Revenues		\$948,629.37	\$1,165,000.00	\$1,198,900.00	\$1,211,000.00
Revenue Totals		\$948,629.37	\$1,165,000.00	\$1,198,900.00	\$1,211,000.00
Expenses					
Activity	906	Debt Service			
957	Other Expense	\$8,218.87	\$10,000.00	\$8,000.00	\$8,000.00
991	Principal Payments	\$770,609.66	\$858,385.00	\$858,385.00	\$930,560.00
995	Interest	\$198,129.96	\$294,734.00	\$294,734.00	\$270,233.00
996	Paying Agent Fees	\$1,247.26	\$1,000.00	\$1,500.00	\$1,500.00
Activity Total: Debt Service		\$978,205.75	\$1,164,119.00	\$1,162,619.00	\$1,210,293.00
Revenue Totals:		\$948,629.37	\$1,165,000.00	\$1,198,900.00	\$1,211,000.00
Expense Totals		\$978,205.75	\$1,164,119.00	\$1,162,619.00	\$1,210,293.00
Fund Total: Drain-At-Large		(\$29,576.38)	\$881.00	\$36,281.00	\$707.00