

**CHARTER TOWNSHIP OF BLOOMFIELD**



**ADOPTED BUDGET**

**FISCAL YEAR ENDING  
MARCH 31, 2015**

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**CHARTER TOWNSHIP OF BLOOMFIELD**  
**CONSOLIDATED OPERATING FUNDS BUDGET**  
 (General Fund, Road Fund, Public Safety Fund)  
**FISCAL YEAR ENDING 3/31/2015**

<b>REVENUES (Gen, Road, Public Safety):</b>	<b>ACTUAL 2012-2013</b>	<b>ADOPTED BUDGET 2013-2014</b>	<b>ESTIMATED 2013-2014</b>	<b>BUDGET 2014-2015</b>
Property Taxes	\$ 28,459,562	\$ 29,228,000	\$ 29,268,000	\$ 29,852,000
State Revenue Sharing	2,998,826	3,000,000	3,050,000	3,100,000
Investment Income	527,438	700,000	(300,000)	200,000
Other Sources	5,723,771	5,998,309	6,677,134	7,177,952
Other Financing Source (capital lease)	-	-	-	750,000
<b>TOTAL REVENUES</b>	<b>\$ 37,709,597</b>	<b>\$ 38,926,309</b>	<b>\$ 38,695,134</b>	<b>\$ 41,079,952</b>
(excluding interfund transfers)				
<b>EXPENDITURES:</b>				
General Fund	\$ 8,879,565	\$ 9,078,890	\$ 8,890,765	\$ 9,473,865
Road Fund	3,203,672	3,646,660	3,733,855	3,891,225
Public Safety Fund	23,223,527	24,236,730	24,269,460	25,653,516
Capital Expenditures	961,207	1,190,500	1,096,500	1,714,929
<b>TOTAL EXPENDITURES</b>	<b>\$ 36,267,971</b>	<b>\$ 38,152,780</b>	<b>\$ 37,990,580</b>	<b>\$ 40,733,535</b>
(excluding interfund transfers)				
<b>Transfer to I&amp;R Fund</b>	(190,000)	(600,000)	(275,000)	(300,000)
<b>Transfer to Retiree Health Care Fund</b>	(500,000)	-	-	-
<b>EXCESS REVENUES (Expenditures)</b>	<b>\$ 751,626</b>	<b>\$ 173,529</b>	<b>\$ 429,554</b>	<b>\$ 46,417</b>

**PROPERTY TAX DETAIL BY FUND:**

General Fund	\$ 7,067,053	\$ 7,258,000	\$ 7,268,000	\$ 7,413,000
Road Fund	2,207,792	2,267,000	2,270,000	2,315,000
Public Safety Fund	19,184,717	19,703,000	19,730,000	20,124,000
<b>TOTAL</b>	<b>\$ 28,459,562</b>	<b>\$ 29,228,000</b>	<b>\$ 29,268,000</b>	<b>\$ 29,852,000</b>

**CHARTER TOWNSHIP OF BLOOMFIELD  
DEBT SUMMARY  
BUDGET YEAR ENDING 3/31/2015**

<u>DESCRIPTION OF DEBT</u>	<u>FUND SERVICING DEBT</u>	<u>OUTSTANDING PRINCIPAL AS OF 3/31/2014</u>	<u>DEBT PAYMENTS FOR BUDGET YEAR 3/31/2015</u>	
			<u>PRINCIPAL</u>	<u>INTEREST</u>
Korzon Drain	Drain at Large	\$ 94,793	\$ 30,162	\$ 5,246
Reid Drain	Drain at Large	865,348	253,044	32,982
Franklin Subwatershed	Drain at Large	610,145	44,374	25,013
Village CSO Basin 1994A	Drain at Large	253,170	82,812	4,235
Village CSO Basin 2001A	Drain at Large	246,072	99,375	9,199
Village CSO Basin 2001B	Drain at Large	887,275	338,348	20,698
CSO Drain - Series 2010	Drain at Large	2,063,716	84,390	118,407
Library Renovation	Library Debt Fund	16,385,000	1,305,000	331,950
Township Buildings Program	Campus Debt Fund	23,500,000	500,000	1,020,225
SAD 404 & 405 Road Repaving 2013	Special Assessment Debt	650,000	45,000	24,900
Pension Obligation Bonds 2013	Pension Obligation Bond Debt	80,780,000	4,800,000	2,940,743
Village CSO Basin 1994A	Sewer	69,874	22,856	1,169
Village CSO Basin 2001A	Sewer	67,915	27,427	2,539
Village CSO Basin 2001B	Sewer	244,887	93,383	5,712
Sewer Rehab. 2008 Series B	Sewer	3,600,000	100,000	128,000
Sewer Rehab. 2011 Series A	Sewer	2,850,000	100,000	113,688
Water C.I.P. Program Phase 1 2006	Water	3,700,000	200,000	147,000
Water C.I.P. Program Phase 2 2008	Water	4,300,000	200,000	150,950
Water C.I.P. Program 2013	Water	3,250,000	100,000	82,250
<b>TOTAL DEBT SERVICE</b>		<b>\$ 144,418,195</b>	<b>\$ 8,426,171</b>	<b>\$ 5,164,906</b>

**CHARTER TOWNSHIP OF BLOOMFIELD**

**GENERAL FUND**



**ADOPTED BUDGET**

**FISCAL YEAR ENDING  
MARCH 31, 2015**

**Bloomfield Township  
Budget 3/31/15**

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Budget
<b>Fund: 101 - General Fund</b>					
<u>Revenues</u>					
<b>Activity: 000 - Revenues</b>					
403	Current Property Taxes	\$ 7,067,053	\$ 7,258,000	\$ 7,268,000	\$ 7,413,000
404	Pontiac Act 425 Funds	-	7,500	39,700	7,895
445	Penalty/Interest on Taxes	41,473	38,000	38,000	38,000
453	Business Licenses & Permits	14,470	15,000	12,000	12,000
454	Gun Registrations & Prints	2,230	2,000	2,000	2,000
477	Animal Licenses	9,617	8,000	8,000	8,000
575	State Revenue Sharing	2,998,826	3,000,000	3,050,000	3,100,000
608	Zoning Board of Appeals Fees	21,340	17,000	27,000	21,000
609	Planning Fees	29,660	25,000	25,000	25,000
627.01	Charges for Services Library Accounting	1,200	1,200	1,200	1,200
627.02	Charges for Services Labor Repayments	1,854	-	-	-
627.04	Charges for Services Other	73,488	75,000	50,000	50,000
627.05	Charges for Services Eng. & Env. Admin Fees	10,977	7,500	16,000	10,000
627.09	Charges for Services Sylvan Lake	19,100	21,000	21,125	21,800
628	Motor Pool Services	433,122	400,000	430,000	430,000
629	SAD Fees	-	4,000	-	-
630	Passports	33,693	28,000	28,000	28,000
649	Auctions	25	-	-	-
656	Ordinance Fines	9,261	7,000	9,000	9,000
658	District Court	1,478,046	1,850,000	1,600,000	1,600,000
664	Interest Earnings	747,630	700,000	650,000	200,000
665	Change in Investment Value	(220,192)	-	(950,000)	-
669	District Court Rent	538,039	538,000	538,000	538,000
670	Other Lease & Rent	148,000	148,000	515,000	515,000
671.01	Communications Rent Verizon	23,084	24,238	24,238	25,450
671.03	Communications Rent Sprint Nextel	24,155	25,363	25,363	26,631
671.04	Communications Rent AT&T Wireless	22,718	23,854	23,854	25,047
671.05	Communications Rent Sprint Nextel 2	23,957	25,154	25,154	-
673	Sale of Assets	13,032	5,000	9,000	9,000
675.03	Contributions Franchise Fees	-	615,000	650,000	873,000
676.05	Reimbursements Medicare	153,906	150,000	160,000	150,000
694	Other Revenue	451,289	50,000	240,000	150,000
699.02	Transfers In Cable	-	-	-	550,000
<b>Activity Total: 000 - Revenues</b>		<b>\$ 14,171,053</b>	<b>\$ 15,068,809</b>	<b>\$ 14,535,634</b>	<b>\$ 15,839,023</b>
<b>Revenues Total</b>		<b>\$14,171,053</b>	<b>\$15,068,809</b>	<b>\$14,535,634</b>	<b>\$15,839,023</b>

**Bloomfield Township  
Budget 3/31/15**

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Budget
<u>Expenditures</u>					
<b>Activity: 101 - Township Board</b>					
703	Fees for Service	\$ 13,050	\$ 17,000	\$ 22,000	\$ 22,000
900	Printing & Publishing	1,897	2,000	2,000	2,000
956	Miscellaneous Expense	1,694	2,000	2,000	2,000
<b>Activity Total: 101 - Township Board</b>		<b>\$ 16,641</b>	<b>\$ 21,000</b>	<b>\$ 26,000</b>	<b>\$ 26,000</b>
<b>Activity: 136 - District Court</b>					
801	Legal Fees	\$ 169,406	\$ 175,000	\$ 175,000	\$ 175,000
940	Rent and Leases	224,200	225,000	209,000	225,000
969.00	Contribution to Operation District Court	1,445,033	1,500,000	1,500,000	1,500,000
<b>Activity Total: 136 - District Court</b>		<b>\$ 1,838,639</b>	<b>\$ 1,900,000</b>	<b>\$ 1,884,000</b>	<b>\$ 1,900,000</b>
<b>Activity: 171 - Supervisor</b>					
702	Salaries & Wages	\$ 226,285	\$ 224,110	\$ 225,000	\$ 231,880
715	Social Security & Medicare Taxes (FICA)	15,384	15,100	15,100	15,750
716	Life & Health Insurance	38,577	37,300	26,200	26,930
716.01	Life & Health Insurance HRA Transfers (active)	-	-	3,400	3,800
718	Retirement Plans DB	22,605	20,500	22,600	-
718.01	Retirement Plans DC	15,234	20,020	14,300	14,590
719	Other Fringe Benefits	442	1,000	1,000	1,000
720	Workers Compensation	288	290	290	288
721	Sick Pay Accrual	708	4,000	6,000	6,000
727	Office Supplies	2,658	2,500	2,000	2,000
805	Dues & Subscriptions	1,697	1,500	1,500	1,500
850	Communications	1,550	2,000	500	500
864	Travel Meals Conferences	1,780	3,000	2,500	2,500
876	Retiree Health Savings	2,500	2,500	2,500	2,500
956	Miscellaneous Expense	2,125	1,500	1,500	1,500
999.08	Transfers Out Pension Obligation Bond Debt - A	-	-	1,360	11,025
<b>Activity Total: 171 - Supervisor</b>		<b>\$ 331,833</b>	<b>\$ 335,320</b>	<b>\$ 325,750</b>	<b>\$ 321,755</b>
<b>Activity: 191 - Accounting</b>					
702	Salaries & Wages	\$ 322,364	\$ 319,140	\$ 290,000	\$ 259,010
715	Social Security & Medicare Taxes (FICA)	24,412	23,980	22,200	19,820
716	Life & Health Insurance	59,587	63,420	34,000	23,550
716.01	Life & Health Insurance HRA Transfers (active)	-	-	4,800	3,700
718	Retirement Plans DB	63,815	63,000	63,800	-
718.01	Retirement Plans DC	11,857	17,290	9,200	16,510
719	Other Fringe Benefits	625	500	500	500
720	Workers Compensation	391	410	410	310
721	Sick Pay Accrual	6,959	5,000	3,000	3,000
727	Office Supplies	466	1,000	1,000	1,000
805	Dues & Subscriptions	740	1,000	1,000	1,000
850	Communications	490	1,000	1,250	850
864	Travel Meals Conferences	1,100	1,500	1,500	5,000
876	Retiree Health Savings	-	-	400	2,500
956	Miscellaneous Expense	-	500	500	500
999.08	Transfers Out Pension Obligation Bond Debt - A	-	-	9,095	73,731
<b>Activity Total: 191 - Accounting</b>		<b>\$ 492,805</b>	<b>\$ 497,740</b>	<b>\$ 442,655</b>	<b>\$ 410,981</b>

**Bloomfield Township  
Budget 3/31/15**

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Budget
<b>Activity: 215 - Clerk</b>					
702	Salaries & Wages	\$ 151,120	\$ 148,430	\$ 142,000	\$ 155,140
715	Social Security & Medicare Taxes (FICA)	11,195	10,860	10,900	11,300
716	Life & Health Insurance	50,904	50,610	28,500	32,020
716.01	Life & Health Insurance HRA Transfers (active)	-	-	3,900	4,400
718	Retirement Plans DB	45,383	45,000	45,400	-
718.01	Retirement Plans DC	2,492	3,530	5,000	5,850
719	Other Fringe Benefits	674	500	500	500
720	Workers Compensation	367	190	375	190
721	Sick Pay Accrual	(203)	2,500	2,800	3,000
727	Office Supplies	3,273	3,000	3,000	3,000
749	Misc. Operating Supplies	3,092	2,500	2,500	2,500
805	Dues & Subscriptions	752	1,000	1,000	1,000
850	Communications	2,440	3,000	2,500	2,500
864	Travel Meals Conferences	2,836	4,000	3,000	3,000
876	Retiree Health Savings	-	-	1,200	1,250
900	Printing & Publishing	1,712	2,000	3,500	2,000
956	Miscellaneous Expense	538	1,000	1,000	1,000
999.08	Transfers Out Pension Obligation Bond Debt - A	-	-	2,040	16,538
<b>Activity Total: 215 - Clerk</b>		<b>\$ 276,576</b>	<b>\$ 278,120</b>	<b>\$ 259,115</b>	<b>\$ 245,188</b>
<b>Activity: 223 - Auditing Fees</b>					
802	Audit/Accounting Fees	\$ 52,550	\$ 54,150	\$ 68,000	\$ 70,000
<b>Activity Total: 223 - Auditing Fees</b>		<b>\$ 52,550</b>	<b>\$ 54,150</b>	<b>\$ 68,000</b>	<b>\$ 70,000</b>
<b>Activity: 228 - Information Technology</b>					
702	Salaries & Wages	\$ 382,556	\$ 422,440	\$ 391,000	\$ 435,400
715	Social Security & Medicare Taxes (FICA)	29,278	32,330	30,000	33,310
716	Life & Health Insurance	103,133	109,790	78,000	80,600
716.01	Life & Health Insurance HRA Transfers (active)	-	-	10,200	11,400
718	Retirement Plans DB	116,159	114,000	116,200	-
718.01	Retirement Plans DC	5,649	8,100	5,800	5,900
719	Other Fringe Benefits	338	500	1,000	1,000
720	Workers Compensation	3,317	3,380	3,600	3,600
721	Sick Pay Accrual	2,959	4,000	3,000	3,000
727	Office Supplies	169	500	500	500
741	Uniforms	403	500	500	500
743	Tools	453	500	500	500
749	Misc. Operating Supplies	455	500	500	500
775	Repair & Maintenance Supplies	375	500	500	500
805	Dues & Subscriptions	315	500	500	500
850	Communications	5,266	7,000	6,000	6,000
864	Travel Meals Conferences	10	2,500	2,800	2,500
956	Miscellaneous Expense	-	500	500	500
999.08	Transfers Out Pension Obligation Bond Debt - A	-	-	6,545	53,059
<b>Activity Total: 228 - Information Technology</b>		<b>\$ 650,831</b>	<b>\$ 707,540</b>	<b>\$ 657,645</b>	<b>\$ 639,269</b>
<b>Activity: 247 - Board of Review</b>					
703	Fees for Service	\$ 2,450	\$ 4,500	\$ 2,800	\$ 2,800
860	Transportation	81	500	100	100
900	Printing & Publishing	454	500	500	500
956	Miscellaneous Expense	458	500	500	500
<b>Activity Total: 247 - Board of Review</b>		<b>\$ 3,443</b>	<b>\$ 6,000</b>	<b>\$ 3,900</b>	<b>\$ 3,900</b>
<b>Activity: 248 - Computer Services</b>					
803	Computer Services	92,160.58	115,000.00	115,000.00	115,000.00
<b>Activity Total: 248 - Computer Services</b>		<b>\$92,160.58</b>	<b>\$115,000.00</b>	<b>\$115,000.00</b>	<b>\$115,000.00</b>



**Bloomfield Township  
Budget 3/31/15**

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Budget
<b>Activity: 253 - Treasurer</b>					
702	Salaries & Wages	\$ 244,436	\$ 271,670	\$ 278,000	\$ 242,310
715	Social Security & Medicare Taxes (FICA)	17,685	19,590	20,100	17,380
716	Life & Health Insurance	40,899	49,880	41,500	38,540
716.01	Life & Health Insurance HRA Transfers (active)	-	-	5,100	5,600
718	Retirement Plans DB	97,548	100,000	97,550	-
718.01	Retirement Plans DC	-	-	5,000	8,660
719	Other Fringe Benefits	225	500	500	500
720	Workers Compensation	371	350	375	290
721	Sick Pay Accrual	4,065	4,000	4,000	4,000
727	Office Supplies	3,396	2,500	3,000	3,000
749	Misc. Operating Supplies	-	500	500	500
805	Dues & Subscriptions	1,068	1,000	1,500	2,500
850	Communications	1,204	2,000	1,200	1,200
864	Travel Meals Conferences	372	500	500	2,500
876	Retiree Health Savings	-	-	2,100	3,750
900	Printing & Publishing	11,683	12,000	12,000	12,000
956	Miscellaneous Expense	-	500	500	500
999.08	Transfers Out Pension Obligation Bond Debt - A	-	-	4,250	34,454
<b>Activity Total: 253 - Treasurer</b>		<b>\$ 422,952</b>	<b>\$ 464,990</b>	<b>\$ 477,675</b>	<b>\$ 377,684</b>
<b>Activity: 257 - Assessor</b>					
702	Salaries & Wages	\$ 466,835	\$ 473,830	\$ 476,000	\$ 508,150
715	Social Security & Medicare Taxes (FICA)	35,503	36,110	36,500	38,720
716	Life & Health Insurance	145,460	159,900	114,000	129,330
716.01	Life & Health Insurance HRA Transfers (active)	-	-	15,000	17,500
718	Retirement Plans DB	115,805	124,000	116,000	-
718.01	Retirement Plans DC	10,574	22,410	16,200	13,300
719	Other Fringe Benefits	394	500	500	500
720	Workers Compensation	2,318	2,560	2,560	2,750
721	Sick Pay Accrual	(1,573)	3,000	3,000	3,000
727	Office Supplies	1,201	1,000	1,000	1,000
805	Dues & Subscriptions	2,438	2,000	2,500	2,500
850	Communications	1,273	2,000	2,000	2,000
864	Travel Meals Conferences	1,194	1,500	1,500	1,500
876	Retiree Health Savings	2,692	5,000	4,600	2,500
900	Printing & Publishing	3,153	3,500	3,500	3,500
956	Miscellaneous Expense	701	1,000	1,000	1,000
958	Training Expense	2,360	2,000	2,000	2,000
999.08	Transfers Out Pension Obligation Bond Debt - A	-	-	9,690	78,554
<b>Activity Total: 257 - Assessor</b>		<b>\$ 790,329</b>	<b>\$ 840,310</b>	<b>\$ 807,550</b>	<b>\$ 807,804</b>

**Bloomfield Township  
Budget 3/31/15**

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Budget
<b>Activity: 262 - Elections</b>					
702	Salaries & Wages	\$ 229,975	\$ 171,430	\$ 148,500	\$ 220,130
703	Fees for Service	90,160	-	-	95,000
715	Social Security & Medicare Taxes (FICA)	16,679	12,620	11,500	16,260
716	Life & Health Insurance	44,244	50,600	24,500	32,020
716.01	Life & Health Insurance HRA Transfers (active)	-	-	3,900	4,400
718	Retirement Plans DB	45,383	45,000	45,400	-
718.01	Retirement Plans DC	2,492	3,530	5,000	5,850
719	Other Fringe Benefits	113	150	150	150
720	Workers Compensation	118	220	100	270
721	Sick Pay Accrual	(203)	2,500	2,500	2,500
727	Office Supplies	682	1,000	1,000	1,000
749	Misc. Operating Supplies	15,469	10,000	8,000	15,000
876	Retiree Health Savings	-	-	1,200	1,250
900	Printing & Publishing	1,924	2,000	2,000	2,000
940	Rent and Leases	200	-	-	200
956	Miscellaneous Expense	7,004	5,000	1,000	10,000
999.08	Transfers Out Pension Obligation Bond Debt - A	-	-	2,040	16,538
<b>Activity Total: 262 - Elections</b>		<b>\$ 454,238</b>	<b>\$ 304,050</b>	<b>\$ 256,790</b>	<b>\$ 422,568</b>
<b>Activity: 265 - Buildings &amp; Grounds</b>					
702	Salaries & Wages	\$ 362,340	\$ 318,200	\$ 325,000	\$ 342,600
715	Social Security & Medicare Taxes (FICA)	27,642	24,340	25,000	26,200
716	Life & Health Insurance	116,614	99,620	72,000	73,050
716.01	Life & Health Insurance HRA Transfers (active)	-	-	8,000	9,900
718	Retirement Plans DB	104,503	100,000	104,500	-
719	Other Fringe Benefits	450	500	500	500
720	Workers Compensation	8,482	7,480	7,480	7,980
721	Sick Pay Accrual	(8,382)	4,000	4,000	4,000
741	Uniforms	851	1,000	1,000	1,000
743	Tools	1,698	2,000	2,000	2,000
748	Laundry	710	1,000	1,000	1,000
749	Misc. Operating Supplies	12,461	11,000	6,000	12,000
776	Grounds - R&M Supplies	10,408	14,000	12,000	14,000
777	Buildings - R&M Supplies	47,688	50,000	50,000	50,000
779	Equipment - R&M Supplies	1,149	2,500	2,500	2,500
805	Dues & Subscriptions	412	500	500	500
808	Medical Services	1,024	1,000	1,000	1,000
850	Communications	10,933	10,000	11,000	11,000
864	Travel Meals Conferences	-	1,000	1,000	1,000
920	Utilities	150,541	160,000	160,000	160,000
930	Contracted Repairs	2,921	10,000	5,000	10,000
934	Building & Grounds - Contracted R&M	190,983	200,000	215,000	340,000
956	Miscellaneous Expense	150	500	500	500
958	Training Expense	3,055	1,000	2,000	2,000
999.08	Transfers Out Pension Obligation Bond Debt - A	-	-	3,315	26,874
<b>Activity Total: 265 - Buildings &amp; Grounds</b>		<b>\$ 1,046,633</b>	<b>\$ 1,019,640</b>	<b>\$ 1,020,295</b>	<b>\$ 1,099,604</b>
<b>Activity: 266 - Attorney &amp; Legal Fees</b>					
801	Legal Fees	\$ 143,349	\$ 210,000	\$ 130,000	\$ 175,000
<b>Activity Total: 266 - Attorney &amp; Legal Fees</b>		<b>\$ 143,349</b>	<b>\$ 210,000</b>	<b>\$ 130,000</b>	<b>\$ 175,000</b>

**Bloomfield Township  
Budget 3/31/15**

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Budget
<b>Activity: 285 - Motor Pool</b>					
702	Salaries & Wages	\$ 478,374	\$ 502,850	\$ 500,000	\$ 535,350
715	Social Security & Medicare Taxes (FICA)	36,737	38,470	38,500	40,950
716	Life & Health Insurance	118,602	134,370	99,000	123,860
716.01	Life & Health Insurance HRA Transfers (active)	-	-	13,000	17,000
718	Retirement Plans DB	124,325	131,000	124,500	-
718.01	Retirement Plans DC	12,144	18,430	13,100	17,690
719	Other Fringe Benefits	450	500	500	500
720	Workers Compensation	9,133	9,550	9,550	10,600
721	Sick Pay Accrual	3,467	2,000	4,000	6,000
741	Uniforms	1,963	2,500	2,000	2,000
743	Tools	10,208	8,000	8,000	8,000
746	Oxygen & Acetylene	517	1,000	500	1,000
748	Laundry	1,560	2,000	2,000	2,000
749	Misc. Operating Supplies	2,657	5,000	4,000	5,000
779	Equipment - R&M Supplies	2,672	4,000	4,000	4,000
803	Computer Services	3,003	500	500	500
805	Dues & Subscriptions	1,664	2,500	2,000	2,000
808	Medical Services	410	500	500	500
850	Communications	171	500	500	500
861	Fuel	47,852	48,000	42,000	48,000
862	Repair Parts	10,845	30,000	25,000	30,000
863	Vehicle Contracted Maintenance	5,946	7,000	7,000	7,000
864	Travel Meals Conferences	2,603	1,500	1,500	1,500
876	Retiree Health Savings	2,500	2,500	2,500	2,500
956	Miscellaneous Expense	6,935	10,000	7,500	10,000
958	Training Expense	1,667	2,500	2,000	2,500
999.08	Transfers Out Pension Obligation Bond Debt - A	-	-	7,480	60,639
<b>Activity Total: 285 - Motor Pool</b>		<b>\$ 886,406</b>	<b>\$ 965,170</b>	<b>\$ 921,130</b>	<b>\$ 939,589</b>
<b>Activity: 287 - Central Supplies</b>					
727	Office Supplies	\$ 14,805	\$ 25,000	\$ 18,000	\$ 20,000
728	Postage	83,227	85,000	85,000	90,000
<b>Activity Total: 287 - Central Supplies</b>		<b>\$ 98,032</b>	<b>\$ 110,000</b>	<b>\$ 103,000</b>	<b>\$ 110,000</b>
<b>Activity: 299 - Unallocated</b>					
779	Equipment - R&M Supplies	\$ 185	\$ 500	\$ 1,000	\$ 1,000
805	Dues & Subscriptions	15,053	16,000	16,000	16,000
809	Engineering	-	10,000	-	10,000
830	Bank Service Charges	12,530	30,000	22,000	23,000
863	Vehicle Contracted Maintenance	(2,777)	-	-	-
933	Office Equipment - Contracted R&M	11,627	10,000	6,000	8,000
940	Rent and Leases	948	1,000	1,000	1,000
956	Miscellaneous Expense	8,409	10,000	10,000	10,000
957	Prior Years' Tax Refunds/Write-offs	70,549	40,000	40,000	40,000
959	Recording Fees	541	500	500	500
<b>Activity Total: 299 - Unallocated</b>		<b>\$ 117,066</b>	<b>\$ 118,000</b>	<b>\$ 96,500</b>	<b>\$ 109,500</b>

**Bloomfield Township  
Budget 3/31/15**

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Budget
<b>Activity: 305 - Ordinance</b>					
702	Salaries & Wages	\$ 186,104	\$ 160,020	\$ 160,000	\$ 168,900
715	Social Security & Medicare Taxes (FICA)	14,153	12,220	12,200	12,920
716	Life & Health Insurance	45,562	48,770	35,500	35,580
716.01	Life & Health Insurance HRA Transfers (active)	-	-	4,800	5,300
718	Retirement Plans DB	24,343	25,000	24,500	-
718.01	Retirement Plans DC	6,650	9,840	7,200	7,680
719	Other Fringe Benefits	225	500	500	500
720	Workers Compensation	865	760	875	800
721	Sick Pay Accrual	757	2,000	2,000	2,000
727	Office Supplies	871	1,000	1,000	1,000
749	Misc. Operating Supplies	251	1,000	500	500
805	Dues & Subscriptions	134	500	500	500
850	Communications	2,042	2,500	2,500	2,500
864	Travel Meals Conferences	75	500	500	500
876	Retiree Health Savings	1,510	1,500	1,500	1,500
956	Miscellaneous Expense	88	500	500	500
958	Training Expense	40	500	500	500
999.08	Transfers Out Pension Obligation Bond Debt - A	-	-	1,275	10,336
<b>Activity Total: 305 - Ordinance</b>		<b>\$ 283,669</b>	<b>\$ 267,110</b>	<b>\$ 256,350</b>	<b>\$ 251,516</b>
<b>Activity: 430 - Animal Welfare</b>					
749	Misc. Operating Supplies	\$ 1,547	\$ 2,000	\$ 1,500	\$ -
806	Veterinarian Fees	1,853	2,000	3,500	-
<b>Activity Total: 430 - Animal Welfare</b>		<b>\$ 3,401</b>	<b>\$ 4,000</b>	<b>\$ 5,000</b>	<b>\$ -</b>
<b>Activity: 721 - Planning</b>					
702	Salaries & Wages	\$ 145,114	\$ 160,640	\$ 162,000	\$ 166,070
703	Fees for Service	3,850	3,000	4,000	4,000
715	Social Security & Medicare Taxes (FICA)	11,170	12,290	12,400	12,700
716	Life & Health Insurance	53,326	62,780	46,000	46,170
716.01	Life & Health Insurance HRA Transfers (active)	-	-	5,650	6,200
718	Retirement Plans DB	41,906	48,500	42,000	-
718.01	Retirement Plans DC	346	6,430	4,600	4,700
719	Other Fringe Benefits	113	150	200	200
720	Workers Compensation	246	210	250	200
721	Sick Pay Accrual	(844)	2,000	2,000	2,000
727	Office Supplies	777	750	1,500	1,500
749	Misc. Operating Supplies	251	500	500	500
805	Dues & Subscriptions	1,221	1,500	1,500	1,500
809	Engineering	-	2,500	1,000	1,000
815	Consultant Services	5,368	4,000	9,000	6,000
850	Communications	965	1,500	1,200	1,200
864	Travel Meals Conferences	276	1,000	500	500
876	Retiree Health Savings	481	2,500	2,500	2,500
900	Printing & Publishing	310	500	500	500
956	Miscellaneous Expense	837	1,500	2,200	1,500
958	Training Expense	40	500	500	500
999.08	Transfers Out Pension Obligation Bond Debt - A	-	-	3,400	27,563
<b>Activity Total: 721 - Planning</b>		<b>\$ 265,751</b>	<b>\$ 312,750</b>	<b>\$ 303,400</b>	<b>\$ 287,003</b>
<b>Activity: 722 - Zoning Board of Appeals</b>					
703	Fees for Service	\$ 8,300	\$ 8,000	\$ 9,000	\$ 9,000
900	Printing & Publishing	1,499	2,000	2,000	2,000
956	Miscellaneous Expense	3,607	2,000	3,000	3,000
<b>Activity Total: 722 - Zoning Board of Appeals</b>		<b>\$ 13,406</b>	<b>\$ 12,000</b>	<b>\$ 14,000</b>	<b>\$ 14,000</b>
<b>Activity: 851 - Insurance &amp; Bonds</b>					
910	Insurance & Bonds	\$ 253,301	\$ 150,000	\$ 200,000	\$ 200,000
<b>Activity Total: 851 - Insurance &amp; Bonds</b>		<b>\$ 253,301</b>	<b>\$ 150,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>

**Bloomfield Township  
Budget 3/31/15**

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Budget
<b>Activity: 852 - Health Ins Premium Refund</b>					
717	Health Insurance Refund	\$ (95,105)	\$ (95,000)	\$ (91,000)	\$ (182,000)
<b>Activity Total: 852 - Health Ins Premium Refund</b>		<b>\$ (95,105)</b>	<b>\$ (95,000)</b>	<b>\$ (91,000)</b>	<b>\$ (182,000)</b>
<b>Activity: 860 - Unallocated Benefits</b>					
716	Life & Health Insurance	\$ 9,938	\$ -	\$ 20,000	\$ -
718	Retirement Plans DB	723	2,000	1,000	1,000
719	Other Fringe Benefits	1,842	2,000	1,500	1,500
722	Unemployment Insurance	25	10,000	2,300	5,000
956	Miscellaneous Expense	1,775	7,000	5,500	20,000
<b>Activity Total: 860 - Unallocated Benefits</b>		<b>\$ 14,303</b>	<b>\$ 21,000</b>	<b>\$ 30,300</b>	<b>\$ 27,500</b>
<b>Activity: 865 - Retiree Benefits</b>					
874	Retiree Health & Life	\$ 426,356	\$ 460,000	\$ 505,000	\$ 540,410
874.02	Retiree Health & Life HRA Transfers (retiree)	-	-	4,200	6,200
999.07	Transfers Out Pension Obligation Bond Debt - R	-	-	68,510	555,394
<b>Activity Total: 865 - Retiree Benefits</b>		<b>\$ 426,356</b>	<b>\$ 460,000</b>	<b>\$ 577,710</b>	<b>\$ 1,102,004</b>
<b>Activity: 901 - Capital Outlay</b>					
976.00	Building Improvements Capitalize	\$ -	\$ 62,000	\$ 35,000	\$ -
977.00	Equipment Capitalize	10,100	-	-	10,000
977.01	Equipment Non - Capitalize	32,077	54,500	45,000	50,000
978	Vehicle Purchases	70,618	-	-	-
<b>Activity Total: 901 - Capital Outlay</b>		<b>\$ 112,795</b>	<b>\$ 116,500</b>	<b>\$ 80,000</b>	<b>\$ 60,000</b>
<b>Activity: 966 - Transfers Out</b>					
999.01	Transfers Out Road Fund	\$ 660,000	\$ 1,075,000	\$ 1,080,000	\$ 1,435,000
999.02	Transfers Out Public Safety Fund	3,135,000	4,050,000	3,800,000	4,535,000
999.03	Transfers Out I&R Fund	190,000	600,000	275,000	300,000
999.06	Transfers Out Retiree Health Care Fund	500,000	-	-	-
<b>Activity Total: 966 - Transfers Out</b>		<b>\$ 4,485,000</b>	<b>\$ 5,725,000</b>	<b>\$ 5,155,000</b>	<b>\$ 6,270,000</b>
<b>Expenditures Total</b>		<b>\$ 13,477,360</b>	<b>\$ 14,920,390</b>	<b>\$ 14,125,765</b>	<b>\$ 15,803,865</b>
<b>Fund Revenue</b>	<b>Total: 101 - General Fund</b>	<b>\$ 14,171,053</b>	<b>\$ 15,068,809</b>	<b>\$ 14,535,634</b>	<b>\$ 15,839,023</b>
<b>Fund Expenditure</b>	<b>Total: 101 - General Fund</b>	<b>\$ 13,477,360</b>	<b>\$ 14,920,390</b>	<b>\$ 14,125,765</b>	<b>\$ 15,803,865</b>
<b>Fund Net</b>	<b>Total: 101 - General Fund</b>	<b>\$ 693,693</b>	<b>\$ 148,419</b>	<b>\$ 409,869</b>	<b>\$ 35,158</b>
<b>Fund Balance</b>		<b>\$ 11,498,694</b>	<b>\$ 11,647,113</b>	<b>\$ 12,056,982</b>	<b>\$ 12,092,140</b>

**CHARTER TOWNSHIP OF BLOOMFIELD**

**ROAD FUND**



**ADOPTED BUDGET**

**FISCAL YEAR ENDING  
MARCH 31, 2015**

**Bloomfield Township  
Budget 3/31/15**

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Budget
<b>Fund: 204 - Road Fund</b>					
<u>Revenues</u>					
<b>Activity: 000 - Revenues</b>					
403	Current Property Taxes	\$ 2,207,792	\$ 2,267,000	\$ 2,270,000	\$ 2,315,000
501.03	Federal Grants Other	46,489	-	-	-
627.00	Charges for Services Charges for Services	(38)	500	500	500
627.02	Charges for Services Labor Repayments	54	500	7,000	2,000
635	Street Lighting	43,090	40,000	43,000	43,000
673	Sale of Assets	19,942	2,000	2,500	2,500
676.00	Reimbursements General	18,293	500	15,000	15,000
677	Road Comm Repayment	607,499	607,000	607,500	607,500
678	MDOT Reimbursements	34,631	40,000	40,000	40,000
694	Other Revenue	9,599	1,000	43,000	1,000
699.03	Transfers In General Fund	660,000	1,075,000	1,080,000	1,435,000
<b>Activity Total: 000 - Revenues</b>		<b>\$ 3,647,352</b>	<b>\$ 4,033,500</b>	<b>\$ 4,108,500</b>	<b>\$ 4,461,500</b>
<b>Revenues Total</b>		<b>\$ 3,647,352</b>	<b>\$ 4,033,500</b>	<b>\$ 4,108,500</b>	<b>\$ 4,461,500</b>

<u>Expenditures</u>					
<b>Activity: 446 - Road</b>					
702	Salaries & Wages	\$ 1,010,028	\$ 974,640	\$ 985,000	\$ 975,930
715	Social Security & Medicare Taxes (FICA)	75,893	74,560	75,500	74,650
716	Life & Health Insurance	248,105	267,240	192,000	196,410
716.01	Life & Health Insurance HRA Transfers (active)	-	-	25,500	28,000
717	Health Insurance Refund	(36,645)	(35,500)	(40,000)	(80,000)
718	Retirement Plans DB	284,644	296,000	285,000	-
718.01	Retirement Plans DC	11,863	20,880	17,000	19,950
719	Other Fringe Benefits	2,208	2,000	2,000	2,000
720	Workers Compensation	20,778	20,340	20,340	20,250
721	Sick Pay Accrual	(8,705)	3,000	3,000	3,000
727	Office Supplies	1,890	3,000	2,000	2,000
741	Uniforms	6,646	8,000	8,000	8,000
743	Tools	752	1,000	1,000	1,000
746	Oxygen & Acetylene	221	500	500	500
748	Laundry	2,444	2,500	2,500	2,500
749	Misc. Operating Supplies	5,981	9,000	9,000	9,000
779	Equipment - R&M Supplies	55,725	35,000	20,000	30,000
781	Top Soil & Sod	2,475	3,000	3,000	3,000
782	Gravel & Slag	33,251	50,000	50,000	50,000
783	Road Chloride	41,219	60,000	52,000	42,000
784	Salt	74,731	120,000	200,000	120,000
785	General Maint. Supplies	5,978	10,000	15,000	15,000
786	Asphalt Patch Materials	125,731	150,000	160,000	150,000
801	Legal Fees	12,635	7,000	7,000	7,000
803	Computer Services	12,387	14,000	14,000	14,000
805	Dues & Subscriptions	1,869	7,000	2,000	2,000
808	Medical Services	1,408	1,500	1,500	1,500
809	Engineering	67,753	60,000	50,000	70,000
812	State Highway Landscape Maintenance	71,733	100,000	97,500	100,000
813	HHW Events / Disposal Costs	2,203	25,000	13,000	37,000
814	Paving Contractors	239,636	500,000	502,000	670,000
850	Communications	9,105	11,000	10,000	10,000
861	Fuel	94,069	100,000	110,000	100,000
862	Repair Parts	95,377	80,000	75,000	100,000
863	Vehicle Contracted Maintenance	146,774	160,000	160,000	180,000
864	Travel Meals Conferences	2,589	2,500	2,500	2,500
874	Retiree Health & Life	209,831	221,000	286,000	308,250
876	Retiree Health Savings	1,250	2,500	4,500	5,000
900	Printing & Publishing	-	-	500	500
910	Insurance & Bonds	35,537	36,000	37,000	40,000

**Bloomfield Township  
Budget 3/31/15**

<b>Account Number</b>	<b>Description</b>	<b>2013 Actual Amount</b>	<b>2014 Adopted Budget</b>	<b>2014 Estimated Amount</b>	<b>2015 Budget</b>
920	Utilities	146,860	145,000	150,000	160,000
930	Contracted Repairs	6,900	20,000	10,000	20,000
931	Equipment - Contracted R&M	40,962	40,000	40,000	40,000
934	Building & Grounds - Contracted R&M	11,471	20,000	15,000	15,000
956	Miscellaneous Expense	(322)	3,000	3,000	3,000
957	Prior Years' Tax Refunds/Write-offs	25,050	13,000	13,000	13,000
958	Training Expense	3,382	3,000	3,000	3,000
976.00	Building Improvements Capitalize	-	20,000	-	-
977.00	Equipment Capitalize	50,524	25,000	125,000	-
977.01	Equipment Non - Capitalize	4,281	5,000	25,000	15,000
978	Vehicle Purchases	235,788	241,000	220,000	150,000
985	Matching Funds	93,318	85,000	-	397,000
986	Construction Via S.A.D.S	31,029	-	-	-
999.07	Transfers Out Pension Obligation Bond Debt - R	-	-	27,030	219,126
999.08	Transfers Out Pension Obligation Bond Debt - A	-	-	11,985	97,159
<b>Activity Total: 446 - Road</b>		<b>\$ 3,618,612</b>	<b>\$ 4,022,660</b>	<b>\$ 4,103,855</b>	<b>\$ 4,453,225</b>
<b>Expenditures Total</b>		<b>\$ 3,618,612</b>	<b>\$ 4,022,660</b>	<b>\$ 4,103,855</b>	<b>\$ 4,453,225</b>
<b>Fund Revenue</b>	<b>Total: 204 - Road Fund</b>	<b>\$ 3,647,352</b>	<b>\$ 4,033,500</b>	<b>\$ 4,108,500</b>	<b>\$ 4,461,500</b>
<b>Fund Expenditure</b>	<b>Total: 204 - Road Fund</b>	<b>\$ 3,618,612</b>	<b>\$ 4,022,660</b>	<b>\$ 4,103,855</b>	<b>\$ 4,453,225</b>
<b>Fund Net</b>	<b>Total: 204 - Road Fund</b>	<b>\$ 28,740</b>	<b>\$ 10,840</b>	<b>\$ 4,645</b>	<b>\$ 8,275</b>
<b>Fund Balance</b>		<b>\$ 2,348,603</b>	<b>\$ 2,359,443</b>	<b>\$ 2,364,088</b>	<b>\$ 2,372,363</b>



**CHARTER TOWNSHIP OF BLOOMFIELD**

**PUBLIC SAFETY FUND**



**ADOPTED BUDGET**

**FISCAL YEAR ENDING  
MARCH 31, 2015**

**Bloomfield Township  
Budget 3/31/15**

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Budget
<b>Fund: 205 - Public Safety</b>					
<u>Revenues</u>					
<b>Activity: 000 - Revenues</b>					
403	Current Property Taxes	\$ 19,184,717	\$ 19,703,000	\$ 19,730,000	\$ 20,124,000
501.02	Federal Grants Fire	66,841	-	54,000	-
569	Liquor License Rebates	14,116	14,000	17,000	14,000
627.00	Charges for Services Charges for Services	226,944	220,000	330,000	360,000
627.02	Charges for Services Labor Repayments	22,174	5,000	36,000	5,000
627.06	Charges for Services PBT Revenue	48,690	40,000	38,000	38,000
627.08	Charges for Services EMS Transport	896,069	855,000	850,000	850,000
673	Sale of Assets	38,054	20,000	23,000	20,000
675.01	Contributions Act 302	13,374	12,000	13,000	13,000
676.02	Reimbursements O.W.I.	35,143	25,000	35,000	35,000
692	Other Financing Source	-	-	-	750,429
694	Other Revenue	5,071	5,000	5,000	5,000
699.03	Transfers In General Fund	3,135,000	4,050,000	3,800,000	4,535,000
<b>Activity Total: 000 - Revenues</b>		<b>\$ 23,686,193</b>	<b>\$ 24,949,000</b>	<b>\$ 24,931,000</b>	<b>\$ 26,749,429</b>

<b>Revenues Total</b>		<b>\$ 23,686,193</b>	<b>\$ 24,949,000</b>	<b>\$ 24,931,000</b>	<b>\$ 26,749,429</b>
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Expenditures

<b>Activity: 301 - Police</b>					
702	Salaries & Wages	\$ 5,910,950	\$ 6,089,490	\$ 6,125,000	\$ 6,169,030
715	Social Security & Medicare Taxes (FICA)	453,195	464,800	469,000	463,320
716	Life & Health Insurance	1,498,783	1,609,690	1,138,000	1,169,960
716.01	Life & Health Insurance HRA Transfers (active)	-	-	146,000	160,000
717	Health Insurance Refund	(184,452)	(195,000)	(200,000)	(410,000)
718	Retirement Plans DB	1,717,281	1,705,000	1,717,000	-
718.01	Retirement Plans DC	36,641	39,240	48,000	58,800
719	Other Fringe Benefits	8,014	10,000	8,000	8,000
720	Workers Compensation	112,282	119,690	123,000	126,240
721	Sick Pay Accrual	76,061	75,000	105,000	100,000
727	Office Supplies	13,662	16,000	16,000	16,000
741	Uniforms	69,732	70,000	80,000	80,000
742	Photographic	125	500	500	500
744	Range Supplies	3,817	8,000	7,000	7,000
745	Dog Food & Supplies	400	500	1,500	1,500
749	Misc. Operating Supplies	7,016	15,000	10,000	10,000
779	Equipment - R&M Supplies	1,835	1,000	6,000	3,000
801	Legal Fees	31,574	25,000	15,000	25,000
803	Computer Services	79,149	80,000	80,000	73,500
804	Prisoner Care	676	1,000	1,000	1,000
805	Dues & Subscriptions	8,791	7,000	9,000	9,000
806	Veterinarian Fees	1,628	1,500	2,000	2,000
807	Employment Consultation	3,405	5,000	5,000	10,000
808	Medical Services	338	1,000	1,000	1,000
818	Witness Fees Expense	-	500	500	500
850	Communications	26,632	30,000	28,000	30,000
861	Fuel	168,943	175,000	175,000	190,000
862	Repair Parts	71,269	50,000	60,000	60,000
863	Vehicle Contracted Maintenance	129,903	156,000	130,000	130,000
864	Travel Meals Conferences	1,996	3,000	3,000	3,000
865	Training - Act 302 Funds	21,386	10,000	20,000	20,000
874	Retiree Health & Life	996,285	1,081,500	1,315,000	1,386,940
874.02	Retiree Health & Life HRA Transfers (retiree)	-	-	5,600	7,500
876	Retiree Health Savings	-	-	4,500	7,500
900	Printing & Publishing	530	2,000	3,500	1,000
910	Insurance & Bonds	200,297	200,000	230,000	240,000
931	Equipment - Contracted R&M	20,304	10,000	12,000	12,000
933	Office Equipment - Contracted R&M	809	1,000	1,000	1,000

**Bloomfield Township  
Budget 3/31/15**

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Budget
956	Miscellaneous Expense	2,667	3,000	3,000	3,000
958	Training Expense	27,220	20,000	25,000	25,000
967	Birm / Blmfld Comm Coalition	5,000	10,000	10,000	10,000
969.03	Contribution to Operation Traffic Improvement Assn	3,000	3,000	3,000	3,000
977.00	Equipment Capitalize	-	220,000	195,000	-
977.01	Equipment Non - Capitalize	84,781	80,000	80,000	73,000
978	Vehicle Purchases	65,717	120,000	120,000	120,000
999.07	Transfers Out Pension Obligation Bond Debt - R	-	-	179,350	1,453,947
999.08	Transfers Out Pension Obligation Bond Debt - A	-	-	120,700	978,486
<b>Activity Total: 301 - Police</b>		<b>\$ 11,677,641</b>	<b>\$ 12,324,410</b>	<b>\$ 12,637,150</b>	<b>\$ 12,840,723</b>

**Activity: 325 - Dispatch**

702	Salaries & Wages	\$ 649,865	\$ 702,760	\$ 710,000	\$ 699,670
715	Social Security & Medicare Taxes (FICA)	50,276	53,760	54,500	53,560
716	Life & Health Insurance	241,544	292,720	180,000	201,050
716.01	Life & Health Insurance HRA Transfers (active)	-	-	23,000	26,000
717	Health Insurance Refund	(17,958)	(17,000)	(18,500)	(36,000)
718	Retirement Plans DB	129,794	141,000	130,000	-
718.01	Retirement Plans DC	17,600	34,540	17,500	24,330
719	Other Fringe Benefits	2,929	2,500	1,000	2,000
720	Workers Compensation	796	900	900	850
721	Sick Pay Accrual	91	3,000	3,000	3,000
741	Uniforms	8,540	5,000	9,500	9,000
749	Misc. Operating Supplies	529	500	500	500
775	Repair & Maintenance Supplies	-	500	500	500
803	Computer Services	17,212	20,000	20,000	26,500
850	Communications	2,269	1,000	1,000	1,000
874	Retiree Health & Life	-	-	19,000	52,010
874.02	Retiree Health & Life HRA Transfers (retiree)	-	-	2,300	2,500
876	Retiree Health Savings	962	5,000	2,400	5,000
930	Contracted Repairs	-	500	500	500
956	Miscellaneous Expense	296	500	500	500
977.01	Equipment Non - Capitalize	333	10,000	10,000	-
999.07	Transfers Out Pension Obligation Bond Debt - R	-	-	11,900	96,470
999.08	Transfers Out Pension Obligation Bond Debt - A	-	-	6,630	53,748
<b>Activity Total: 325 - Dispatch</b>		<b>\$ 1,105,077</b>	<b>\$ 1,257,180</b>	<b>\$ 1,186,130</b>	<b>\$ 1,222,688</b>

**Activity: 336 - Fire**

702	Salaries & Wages	\$ 5,261,083	\$ 5,594,740	\$ 5,275,000	\$ 5,682,190
715	Social Security & Medicare Taxes (FICA)	406,980	426,820	403,500	433,590
716	Life & Health Insurance	1,315,176	1,449,510	1,020,000	1,058,010
716.01	Life & Health Insurance HRA Transfers (active)	-	-	133,000	147,500
717	Health Insurance Refund	(161,036)	(173,000)	(173,000)	(354,000)
718	Retirement Plans DB	1,542,450	1,560,000	1,542,000	-
718.01	Retirement Plans DC	98,501	143,920	135,000	163,010
719	Other Fringe Benefits	8,709	8,500	9,000	9,000
720	Workers Compensation	149,020	155,150	150,000	164,140
721	Sick Pay Accrual	58,259	75,000	90,000	90,000
727	Office Supplies	10,504	10,000	11,000	11,000
741	Uniforms	38,157	30,000	30,000	30,000
742	Photographic	-	500	500	500
743	Tools	1,252	500	2,500	5,000
747	Extinguisher Recharges	3,820	2,500	2,500	2,500
749	Misc. Operating Supplies	12,164	13,000	13,000	13,000
760	Medical Supplies	38,339	36,000	36,000	36,000
776	Grounds - R&M Supplies	885	2,500	1,000	2,500
777	Buildings - R&M Supplies	15,918	13,000	19,000	15,000
779	Equipment - R&M Supplies	6,843	6,000	16,000	7,000
801	Legal Fees	9,159	20,000	5,000	10,000
803	Computer Services	24,834	30,000	25,000	30,000
805	Dues & Subscriptions	12,609	12,000	12,000	12,000

**Bloomfield Township  
Budget 3/31/15**

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Budget
807	Employment Consultation	26,322	15,000	15,000	15,000
808	Medical Services	2,672	4,000	3,000	3,000
813	HHW Events / Disposal Costs	552	1,000	500	500
824	Medical Billing Service	48,478	55,000	50,000	50,000
850	Communications	17,796	23,000	16,000	18,000
861	Fuel	70,912	70,000	72,000	75,000
862	Repair Parts	54,421	60,000	60,000	60,000
863	Vehicle Contracted Maintenance	99,405	100,000	110,000	110,000
864	Travel Meals Conferences	8,217	3,000	12,000	12,000
874	Retiree Health & Life	884,138	934,500	1,100,000	1,132,740
874.02	Retiree Health & Life HRA Transfers (retiree)	-	-	6,800	7,500
876	Retiree Health Savings	9,904	17,500	22,000	22,500
910	Insurance & Bonds	82,535	90,000	80,500	94,000
920	Utilities	67,820	70,000	70,000	75,000
931	Equipment - Contracted R&M	28,511	29,000	30,000	30,000
933	Office Equipment - Contracted R&M	295	500	500	500
934	Building & Grounds - Contracted R&M	70,863	40,000	50,000	85,000
956	Miscellaneous Expense	3,929	4,000	4,000	4,000
958	Training Expense	43,598	40,000	25,000	40,000
976.00	Building Improvements Capitalize	-	43,000	38,000	-
977.00	Equipment Capitalize	65,663	-	10,500	-
977.01	Equipment Non - Capitalize	76,739	150,000	150,000	149,500
978	Vehicle Purchases	140,239	75,000	43,000	750,429
991	Principal Payments	-	-	-	115,000
995	Interest	-	-	-	10,000
999.07	Transfers Out Pension Obligation Bond Debt - R	-	-	150,790	1,222,418
999.08	Transfers Out Pension Obligation Bond Debt - A	-	-	115,090	933,007
<b>Activity Total: 336 - Fire</b>		<b>\$ 10,656,634</b>	<b>\$ 11,241,140</b>	<b>\$ 10,992,680</b>	<b>\$ 12,583,034</b>
<b>Activity: 440 - Unallocated Public Safety</b>					
957	Prior Years' Tax Refunds/Write-offs	\$ 217,646	\$ 112,000	\$ 100,000	\$ 100,000
<b>Activity Total: 440 - Unallocated Public Safety</b>		<b>\$ 217,646</b>	<b>\$ 112,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
<b>Expenditures Total</b>		<b>\$ 23,656,999</b>	<b>\$ 24,934,730</b>	<b>\$ 24,915,960</b>	<b>\$ 26,746,445</b>
<b>Fund Revenue Total: 205 - Public Safety</b>		<b>\$ 23,686,193</b>	<b>\$ 24,949,000</b>	<b>\$ 24,931,000</b>	<b>\$ 26,749,429</b>
<b>Fund Expenditure Total: 205 - Public Safety</b>		<b>\$ 23,656,999</b>	<b>\$ 24,934,730</b>	<b>\$ 24,915,960</b>	<b>\$ 26,746,445</b>
<b>Fund Net Total: 205 - Public Safety</b>		<b>\$ 29,193</b>	<b>\$ 14,270</b>	<b>\$ 15,040</b>	<b>\$ 2,984</b>
<b>Fund Balance</b>		<b>\$ 13,265,802</b>	<b>\$ 13,280,072</b>	<b>\$ 13,295,112</b>	<b>\$ 13,298,096</b>

# **CHARTER TOWNSHIP OF BLOOMFIELD**

## **NON-OPERATING FUNDS**



## **ADOPTED BUDGETS**

**FISCAL YEAR ENDING  
MARCH 31, 2015**

- 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
- PENSION OBLIGATION BOND DEBT FUND
- LIBRARY DEBT FUND
- WATER & SEWER FUND
- SPECIAL ASSESSMENT DEBT FUND
- DRAIN AT LARGE FUND

**Bloomfield Township  
Budget 3/31/15**

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Budget
<b>Fund: 208 - Senior Services</b>					
<u>Revenues</u>					
<b>Activity: 000 - Revenues</b>					
403	Current Property Taxes	\$ 751,060	\$ 771,000	\$ 772,000	\$ 787,000
405	SMART Revenue	98,826	160,000	175,000	115,000
406	SMART Transport Fees	10,324	10,000	11,000	10,000
501.03	Federal Grants Other	9,835	62,000	20,000	20,000
501.04	Federal Grants Meals	12,972	13,000	15,000	15,000
610	Program Fees	238,035	247,000	275,000	275,000
611	Travel Fees	52,896	60,000	45,000	45,000
612	Meals on Wheels Fees	36,803	44,000	44,000	44,000
639	Adult Day Services	144,601	181,000	120,000	130,000
673	Sale of Assets	2,201	-	-	-
674	Donations/Fundraising	9,130	11,000	12,500	25,000
694	Other Revenue	4,830	2,000	4,000	4,000
<b>Activity Total: 000 - Revenues</b>		<b>\$ 1,371,513</b>	<b>\$ 1,561,000</b>	<b>\$ 1,493,500</b>	<b>\$ 1,470,000</b>

**Revenues Total \$ 1,371,513 \$ 1,561,000 \$ 1,493,500 \$ 1,470,000**

Expenditures

<b>Activity: 752 - Senior Services</b>					
702	Salaries & Wages	\$ 538,677	\$ 638,750	\$ 578,000	\$ 647,420
704	Contracted Services	85,579	85,000	85,000	78,000
715	Social Security & Medicare Taxes (FICA)	40,712	48,840	44,000	49,520
716	Life & Health Insurance	94,330	150,580	85,000	108,120
716.01	Life & Health Insurance HRA Transfers (active)	-	-	10,150	12,400
717	Health Insurance Refund	(6,746)	(7,000)	(7,000)	(14,000)
718	Retirement Plans DB	45,209	46,000	45,000	-
718.01	Retirement Plans DC	9,479	26,060	16,150	19,670
719	Other Fringe Benefits	225	500	500	500
720	Workers Compensation	919	2,410	1,000	2,300
721	Sick Pay Accrual	4,880	5,000	5,000	5,000
722	Unemployment Insurance	-	-	750	-
727	Office Supplies	4,338	5,000	5,000	5,000
728	Postage	11,465	11,000	3,000	3,000
749	Misc. Operating Supplies	12,154	12,000	12,000	12,000
776	Grounds - R&M Supplies	280	500	500	500
777	Buildings - R&M Supplies	2,452	2,500	3,000	3,000
779	Equipment - R&M Supplies	1,557	1,500	1,500	1,500
801	Legal Fees	10,160	4,000	10,000	10,000
803	Computer Services	21,699	19,000	22,000	22,000
805	Dues & Subscriptions	1,283	1,500	1,600	1,600
808	Medical Services	1,082	1,000	1,000	1,000
817.02	Adult Day Services Supplies	2,237	6,000	2,500	3,000
817.03	Adult Day Services Nutrition	10,315	10,000	10,500	10,500
817.04	Adult Day Services Contracted Services	14,755	18,000	15,000	15,000
830	Bank Service Charges	11,530	11,000	16,000	17,000
834	Minor Home Repair Program	20,095	62,000	20,000	20,000
835	Nutrition Program	46,613	52,000	46,000	46,000
850	Communications	4,135	5,000	5,000	5,000
860	Transportation	59,557	50,000	55,000	55,000
861	Fuel	8,310	7,500	8,500	9,000
864	Travel Meals Conferences	4,293	4,000	4,500	4,500
866	Day Trips Extended Travel	26,980	35,000	30,000	30,000
876	Retiree Health Savings	-	5,000	5,000	5,000
880	Community Promotion	2,180	3,000	2,000	2,000
900	Printing & Publishing	25,424	26,000	28,000	28,000
910	Insurance & Bonds	19,955	23,000	14,500	17,000
920	Utilities	69,041	70,000	70,000	73,000
931	Equipment - Contracted R&M	4,021	3,500	10,000	8,000

**Bloomfield Township  
Budget 3/31/15**

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Budget
933	Office Equipment - Contracted R&M	320	500	500	500
934	Building & Grounds - Contracted R&M	120,849	120,000	122,000	125,000
956	Miscellaneous Expense	75	1,000	1,000	1,000
957	Prior Years' Tax Refunds/Write-offs	8,522	4,500	4,500	4,500
976.00	Building Improvements Capitalize	-	12,000	32,000	-
977.00	Equipment Capitalize	-	15,000	15,000	24,000
977.01	Equipment Non - Capitalize	17,156	5,000	5,000	100,000
978	Vehicle Purchases	29,980	-	-	-
999.07	Transfers Out Pension Obligation Bond Debt - R	-	-	1,615	13,092
999.08	Transfers Out Pension Obligation Bond Debt - A	-	-	1,190	9,647
<b>Activity Total: 752 - Senior Services</b>		<b>\$ 1,386,076</b>	<b>\$ 1,603,140</b>	<b>\$ 1,448,455</b>	<b>\$ 1,594,269</b>
<b>Expenditures Total</b>		<b>\$ 1,386,076</b>	<b>\$ 1,603,140</b>	<b>\$ 1,448,455</b>	<b>\$ 1,594,269</b>
<b>Fund Revenue</b>	<b>Total: 208 - Senior Services</b>	<b>\$ 1,371,513</b>	<b>\$ 1,561,000</b>	<b>\$ 1,493,500</b>	<b>\$ 1,470,000</b>
<b>Fund Expenditure</b>	<b>Total: 208 - Senior Services</b>	<b>\$ 1,386,076</b>	<b>\$ 1,603,140</b>	<b>\$ 1,448,455</b>	<b>\$ 1,594,269</b>
<b>Fund Net</b>	<b>Total: 208 - Senior Services</b>	<b>\$ (14,563)</b>	<b>\$ (42,140)</b>	<b>\$ 45,045</b>	<b>\$ (124,269)</b>
<b>Fund Balance</b>		<b>\$ 2,386,206</b>	<b>\$ 2,344,066</b>	<b>\$ 2,389,111</b>	<b>\$ 2,264,842</b>

**Bloomfield Township  
Budget 3/31/15**

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Budget
<b>Fund: 217 - Village Police</b>					
<u>Revenues</u>					
<b>Activity: 000 - Revenues</b>					
403	Current Property Taxes	\$ 394,880	\$ 409,000	\$ 408,000	\$ 417,000
673	Sale of Assets	-	-	1,500	-
<b>Activity Total: 000 - Revenues</b>		<b>\$ 394,880</b>	<b>\$ 409,000</b>	<b>\$ 409,500</b>	<b>\$ 417,000</b>
<b>Revenues Total</b>		<b>\$ 394,880</b>	<b>\$ 409,000</b>	<b>\$ 409,500</b>	<b>\$ 417,000</b>
<u>Expenditures</u>					
<b>Activity: 301 - Police</b>					
702	Salaries & Wages	\$ 310,906	\$ 311,000	\$ 297,000	\$ 317,200
715	Social Security & Medicare Taxes (FICA)	24,683	23,790	22,750	24,270
716	Life & Health Insurance	3,142	3,200	3,650	3,400
718	Retirement Plans DB	9,323	12,000	9,400	-
719	Other Fringe Benefits	281	300	300	300
720	Workers Compensation	6,884	6,470	6,470	6,880
721	Sick Pay Accrual	3,827	3,000	3,000	3,000
741	Uniforms	5,990	3,750	3,750	3,750
749	Misc. Operating Supplies	1,109	1,100	1,100	1,100
850	Communications	1,284	3,650	1,000	1,200
860	Transportation	19,099	20,000	20,000	21,000
874	Retiree Health & Life	594	600	600	590
910	Insurance & Bonds	3,648	5,000	3,100	4,000
920	Utilities	2,926	2,800	3,000	3,200
930	Contracted Repairs	84	1,000	1,000	1,000
956	Miscellaneous Expense	-	-	100	100
977.01	Equipment Non - Capitalize	-	2,500	2,500	2,500
978	Vehicle Purchases	-	8,500	-	9,000
999.07	Transfers Out Pension Obligation Bond Debt - R	-	-	1,700	13,781
<b>Activity Total: 301 - Police</b>		<b>\$ 393,779.7</b>	<b>\$ 408,660.0</b>	<b>\$ 380,420.0</b>	<b>\$ 416,271.0</b>
<b>Expenditures Total</b>		<b>\$ 393,780</b>	<b>\$ 408,660</b>	<b>\$ 380,420</b>	<b>\$ 416,271</b>
<b>Fund Revenue</b>	<b>Total: 217 - Village Police</b>	<b>\$ 394,880</b>	<b>\$ 409,000</b>	<b>\$ 409,500</b>	<b>\$ 417,000</b>
<b>Fund Expenditure</b>	<b>Total: 217 - Village Police</b>	<b>\$ 393,780</b>	<b>\$ 408,660</b>	<b>\$ 380,420</b>	<b>\$ 416,271</b>
<b>Fund Net</b>	<b>Total: 217 - Village Police</b>	<b>\$ 1,100</b>	<b>\$ 340</b>	<b>\$ 29,080</b>	<b>\$ 729</b>
<b>Fund Balance</b>		<b>\$ 458,374</b>	<b>\$ 458,714</b>	<b>\$ 487,794</b>	<b>\$ 488,523</b>



**Bloomfield Township  
Budget 3/31/15**

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Budget
<b>Fund: 218 - Village Fire</b>					
<u>Revenues</u>					
<b>Activity: 000 - Revenues</b>					
403	Current Property Taxes	\$ 99,778	\$ 105,000	\$ 105,000	\$ 110,000
673	Sale of Assets	3,753	-	-	-
<b>Activity Total: 000 - Revenues</b>		<b>\$ 103,530</b>	<b>\$ 105,000</b>	<b>\$ 105,000</b>	<b>\$ 110,000</b>
<b>Revenues Total</b>		<b>\$ 103,530</b>	<b>\$ 105,000</b>	<b>\$ 105,000</b>	<b>\$ 110,000</b>
<u>Expenditures</u>					
<b>Activity: 336 - Fire</b>					
702	Salaries & Wages	\$ 45,752	\$ 55,200	\$ 53,000	\$ 53,870
715	Social Security & Medicare Taxes (FICA)	3,775	4,220	4,100	4,120
716	Life & Health Insurance	569	600	675	650
719	Other Fringe Benefits	226	75	225	500
720	Workers Compensation	1,418	1,570	1,570	1,600
721	Sick Pay Accrual	77	500	500	500
741	Uniforms	251	500	500	500
749	Misc. Operating Supplies	1,087	1,200	1,200	1,200
777	Buildings - R&M Supplies	804	600	850	1,000
805	Dues & Subscriptions	25	125	125	125
850	Communications	1,044	400	1,200	400
860	Transportation	14,348	1,500	3,000	2,500
910	Insurance & Bonds	7,714	8,000	8,000	8,000
920	Utilities	2,922	2,800	3,000	2,800
930	Contracted Repairs	687	1,500	1,500	1,500
956	Miscellaneous Expense	2,274	1,200	2,500	2,000
977.01	Equipment Non - Capitalize	4,871	5,000	6,000	10,000
978	Vehicle Purchases	-	20,000	-	15,000
<b>Activity Total: 336 - Fire</b>		<b>\$ 87,844</b>	<b>\$ 104,990</b>	<b>\$ 87,945</b>	<b>\$ 106,265</b>
<b>Expenditures Total</b>		<b>\$ 87,844</b>	<b>\$ 104,990</b>	<b>\$ 87,945</b>	<b>\$ 106,265</b>
<b>Fund Revenue</b>	<b>Total: 218 - Village Fire</b>	<b>\$ 103,530</b>	<b>\$ 105,000</b>	<b>\$ 105,000</b>	<b>\$ 110,000</b>
<b>Fund Expenditure</b>	<b>Total: 218 - Village Fire</b>	<b>\$ 87,844</b>	<b>\$ 104,990</b>	<b>\$ 87,945</b>	<b>\$ 106,265</b>
<b>Fund Net</b>	<b>Total: 218 - Village Fire</b>	<b>\$ 15,686</b>	<b>\$ 10</b>	<b>\$ 17,055</b>	<b>\$ 3,735</b>
	<b>Fund Balance</b>	<b>\$ 193,184</b>	<b>\$ 193,194</b>	<b>\$ 210,249</b>	<b>\$ 213,984</b>

**Bloomfield Township  
Budget 3/31/15**

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Budget
<b>Fund: 220 - Lake Improvement</b>					
<u>Revenues</u>					
<b>Activity: 000 - Revenues</b>					
445.01	Penalty/Interest on Taxes Island Lk	\$ 186	\$ -	\$ 140	\$ -
445.02	Penalty/Interest on Taxes Upper Long Lk	73	-	95	-
445.03	Penalty/Interest on Taxes Lower Long Lk	168	-	100	-
445.04	Penalty/Interest on Taxes Forest Lk	51	-	40	-
445.05	Penalty/Interest on Taxes Meadow Lk	20	-	-	-
445.06	Penalty/Interest on Taxes Wabeek Lk	14	-	-	-
445.07	Penalty/Interest on Taxes Orange Lk	21	-	-	-
445.08	Penalty/Interest on Taxes Gilbert Lake	43	-	25	-
672.01	Assessments Island Lk	64,566	64,566	64,566	64,566
672.02	Assessments Upper Long Lk	51,171	51,171	83,520	83,520
672.03	Assessments Lower Long Lk	83,575	79,235	85,880	88,382
672.04	Assessments Forest Lk	35,500	35,500	35,500	35,500
672.05	Assessments Meadow Lk	15,240	15,240	15,240	15,240
672.06	Assessments Wabeek Lk	11,000	11,000	11,000	11,000
672.07	Assessments Orange Lk	12,600	12,600	16,490	16,800
672.08	Assessments Gilbert Lake	23,250	23,250	23,250	23,250
676.03	Reimbursements W Blmflld Reimb Up Long Lk	24,242	28,500	46,880	46,880
<b>Activity Total: 000 - Revenues</b>		<b>\$ 321,720</b>	<b>\$ 321,062</b>	<b>\$ 382,726</b>	<b>\$ 385,138</b>
<b>Revenues Total</b>		<b>\$ 321,720</b>	<b>\$ 321,062</b>	<b>\$ 382,726</b>	<b>\$ 385,138</b>

**Bloomfield Township  
Budget 3/31/15**

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Budget
<u>Expenditures</u>					
<b>Activity: 0285 - Island Lake</b>					
831	Contracted Services-Lakes	\$ 88,523	\$ 80,781	\$ 80,781	\$ 72,532
<b>Activity Total: 0285 - Island Lake</b>		<b>\$ 88,523</b>	<b>\$ 80,781</b>	<b>\$ 80,781</b>	<b>\$ 72,532</b>
<b>Activity: 0288 - Upper Long Lake</b>					
831	Contracted Services-Lakes	\$ 108,733	\$ 86,315	\$ 130,000	\$ 130,000
<b>Activity Total: 0288 - Upper Long Lake</b>		<b>\$ 108,733</b>	<b>\$ 86,315</b>	<b>\$ 130,000</b>	<b>\$ 130,000</b>
<b>Activity: 0301 - Lower Long Lake</b>					
831	Contracted Services-Lakes	\$ 83,958	\$ 85,780	\$ 87,500	\$ 88,190
<b>Activity Total: 0301 - Lower Long Lake</b>		<b>\$ 83,958</b>	<b>\$ 85,780</b>	<b>\$ 87,500</b>	<b>\$ 88,190</b>
<b>Activity: 0302 - Forest Lake</b>					
831	Contracted Services-Lakes	\$ 26,114	\$ 31,100	\$ 30,200	\$ 31,800
<b>Activity Total: 0302 - Forest Lake</b>		<b>\$ 26,114</b>	<b>\$ 31,100</b>	<b>\$ 30,200</b>	<b>\$ 31,800</b>
<b>Activity: 0309 - Meadow Lake</b>					
831	Contracted Services-Lakes	\$ 26,869	\$ 20,300	\$ 20,300	\$ 20,300
<b>Activity Total: 0309 - Meadow Lake</b>		<b>\$ 26,869</b>	<b>\$ 20,300</b>	<b>\$ 20,300</b>	<b>\$ 20,300</b>
<b>Activity: 0332 - Wabeek Lake</b>					
831	Contracted Services-Lakes	\$ 9,820	\$ 9,520	\$ 12,500	\$ 9,520
<b>Activity Total: 0332 - Wabeek Lake</b>		<b>\$ 9,820</b>	<b>\$ 9,520</b>	<b>\$ 12,500</b>	<b>\$ 9,520</b>
<b>Activity: 0395 - Orange Lake</b>					
831	Contracted Services-Lakes	\$ 16,963	\$ 16,000	\$ 17,000	\$ 16,490
<b>Activity Total: 0395 - Orange Lake</b>		<b>\$ 16,963</b>	<b>\$ 16,000</b>	<b>\$ 17,000</b>	<b>\$ 16,490</b>
<b>Activity: 0403 - Gilbert Lake</b>					
831	Contracted Services-Lakes	\$ 18,105	\$ 23,220	\$ 23,220	\$ 23,220
<b>Activity Total: 0403 - Gilbert Lake</b>		<b>\$ 18,105</b>	<b>\$ 23,220</b>	<b>\$ 23,220</b>	<b>\$ 23,220</b>
<b>Expenditures Total</b>		<b>\$ 379,084</b>	<b>\$ 353,016</b>	<b>\$ 401,501</b>	<b>\$ 392,052</b>
<b>Fund Revenue Total: 220 - Lake Improvement</b>		<b>\$ 321,720</b>	<b>\$ 321,062</b>	<b>\$ 382,726</b>	<b>\$ 385,138</b>
<b>Fund Expenditure Total: 220 - Lake Improvement</b>		<b>\$ 379,084</b>	<b>\$ 353,016</b>	<b>\$ 401,501</b>	<b>\$ 392,052</b>
<b>Fund Net Total: 220 - Lake Improvement</b>		<b>\$ (57,364)</b>	<b>\$ (31,954)</b>	<b>\$ (18,775)</b>	<b>\$ (6,914)</b>
<b>Fund Balance</b>		<b>\$ 89,948</b>	<b>\$ 57,994</b>	<b>\$ 39,219</b>	<b>\$ 32,305</b>

**Bloomfield Township  
Budget 3/31/15**

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Budget
<b>Fund: 246 - Improvement &amp; Revolving</b>					
<u>Revenues</u>					
<b>Activity: 000 - Revenues</b>					
699.03	Transfers In General Fund	\$ 190,000	\$ 600,000	\$ 275,000	\$ 300,000
<b>Activity Total: 000 - Revenues</b>		<b>\$ 190,000</b>	<b>\$ 600,000</b>	<b>\$ 275,000</b>	<b>\$ 300,000</b>
<b>Revenues Total</b>		<b>\$ 190,000</b>	<b>\$ 600,000</b>	<b>\$ 275,000</b>	<b>\$ 300,000</b>
<u>Expenditures</u>					
<b>Activity: 895 - I &amp; R</b>					
813	HHW Events / Disposal Costs	\$ -	\$ 110,000	\$ 110,500	\$ 111,000
938	Mosquito Control	487	2,000	500	500
939	Gypsy Moth Control	132,396	98,000	98,000	98,000
956	Miscellaneous Expense	6,318	203,000	6,500	6,500
972	Beautification Projects	49,466	60,000	-	20,000
980.01	Storm Sewers Maintenance	24,706	73,000	40,000	40,000
980.02	Storm Sewers Permits	16,506	20,000	17,000	17,000
<b>Activity Total: 895 - I &amp; R</b>		<b>\$ 229,879</b>	<b>\$ 566,000</b>	<b>\$ 272,500</b>	<b>\$ 293,000</b>
<b>Expenditures Total</b>		<b>\$ 229,879</b>	<b>\$ 566,000</b>	<b>\$ 272,500</b>	<b>\$ 293,000</b>
<b>Fund Revenue</b>	<b>Total: 246 - Improvement &amp; Revolving</b>	<b>\$ 190,000</b>	<b>\$ 600,000</b>	<b>\$ 275,000</b>	<b>\$ 300,000</b>
<b>Fund Expenditure</b>	<b>Total: 246 - Improvement &amp; Revolving</b>	<b>\$ 229,879</b>	<b>\$ 566,000</b>	<b>\$ 272,500</b>	<b>\$ 293,000</b>
<b>Fund Net</b>	<b>Total: 246 - Improvement &amp; Revolving</b>	<b>\$ (39,879)</b>	<b>\$ 34,000</b>	<b>\$ 2,500</b>	<b>\$ 7,000</b>
	<b>Fund Balance</b>	<b>\$ 621</b>	<b>\$ 34,621</b>	<b>\$ 37,121</b>	<b>\$ 44,121</b>

**Bloomfield Township  
Budget 3/31/15**

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Budget
<b>Fund: 249 - Building Inspection</b>					
<u>Revenues</u>					
<b>Activity: 000 - Revenues</b>					
452.01	Bldg Dept Fees Building Permits	\$ 577,757	\$ 600,000	\$ 900,000	\$ 750,000
452.02	Bldg Dept Fees Electrical Permits	162,454	160,000	180,000	180,000
452.03	Bldg Dept Fees Plumbing Permits	108,765	100,000	125,000	125,000
452.04	Bldg Dept Fees HVAC Permits	170,160	165,000	180,000	180,000
452.05	Bldg Dept Fees Plan Review	224,864	200,000	225,000	225,000
452.06	Bldg Dept Fees Reg/Admin	27,450	25,000	27,000	25,000
452.09	Bldg Dept Fees Sylvan Lake Permits	26,411	30,000	25,000	25,000
452.10	Bldg Dept Fees Sylvan Lake Plan Review	7,500	5,000	7,500	7,500
452.11	Bldg Dept Fees Sylvan Lake Reg/Admin	1,875	2,500	1,500	1,500
<b>Activity Total: 000 - Revenues</b>		<b>\$ 1,307,236</b>	<b>\$ 1,287,500</b>	<b>\$ 1,671,000</b>	<b>\$ 1,519,000</b>
<b>Revenues Total</b>		<b>\$ 1,307,236</b>	<b>\$ 1,287,500</b>	<b>\$ 1,671,000</b>	<b>\$ 1,519,000</b>
<u>Expenditures</u>					
<b>Activity: 371 - Building Inspection</b>					
702	Salaries & Wages	\$ 434,457	\$ 513,500	\$ 542,000	\$ 635,270
704	Contracted Services	11,190	12,000	20,000	20,000
715	Social Security & Medicare Taxes (FICA)	32,924	39,310	41,500	48,590
716	Life & Health Insurance	134,586	172,710	130,000	145,046
716.01	Life & Health Insurance HRA Transfers (active)	-	-	17,000	20,000
717	Health Insurance Refund	(14,937)	(16,500)	(18,000)	(36,000)
718	Retirement Plans DB	78,421	65,000	78,500	-
718.01	Retirement Plans DC	23,644	37,310	29,000	31,810
719	Other Fringe Benefits	394	500	500	500
720	Workers Compensation	1,982	2,260	2,260	2,490
721	Sick Pay Accrual	13,539	8,000	10,000	10,000
722	Unemployment Insurance	-	-	3,600	-
727	Office Supplies	8,882	6,000	7,500	7,500
749	Misc. Operating Supplies	3,125	3,000	3,000	3,000
803	Computer Services	6,411	8,000	7,000	32,000
805	Dues & Subscriptions	1,586	1,500	1,500	1,500
809	Engineering	1,825	1,000	16,000	5,000
850	Communications	3,061	5,000	3,200	3,200
861	Fuel	11,852	11,000	12,000	13,000
863	Vehicle Contracted Maintenance	9,186	10,000	10,000	10,000
864	Travel Meals Conferences	1,286	6,000	3,000	6,000
874	Retiree Health & Life	60,450	63,000	79,000	83,200
876	Retiree Health Savings	4,933	6,000	8,000	8,500
910	Insurance & Bonds	7,433	9,000	9,000	10,000
940	Rent and Leases	33,000	33,000	50,000	50,000
956	Miscellaneous Expense	996	2,500	2,500	2,500
958	Training Expense	353	10,500	1,000	10,000
977.01	Equipment Non - Capitalize	3,341	15,000	15,000	20,000
978	Vehicle Purchases	-	20,000	25,000	75,000
999.07	Transfers Out Pension Obligation Bond Debt - R	-	-	14,280	115,764
999.08	Transfers Out Pension Obligation Bond Debt - A	-	-	4,250	34,454
<b>Activity Total: 371 - Building Inspection</b>		<b>\$ 873,919</b>	<b>\$ 1,044,590</b>	<b>\$ 1,127,590</b>	<b>\$ 1,368,318</b>
<b>Expenditures Total</b>		<b>\$ 873,919</b>	<b>\$ 1,044,590</b>	<b>\$ 1,127,590</b>	<b>\$ 1,368,318</b>
<b>Fund Revenue</b>	<b>Total: 249 - Building Inspection</b>	<b>\$ 1,307,236</b>	<b>\$ 1,287,500</b>	<b>\$ 1,671,000</b>	<b>\$ 1,519,000</b>
<b>Fund Expenditure</b>	<b>Total: 249 - Building Inspection</b>	<b>\$ 873,919</b>	<b>\$ 1,044,590</b>	<b>\$ 1,127,590</b>	<b>\$ 1,368,318</b>
<b>Fund Net</b>	<b>Total: 249 - Building Inspection</b>	<b>\$ 433,317</b>	<b>\$ 242,910</b>	<b>\$ 543,410</b>	<b>\$ 150,682</b>
<b>Fund Balance</b>		<b>\$ 1,163,796</b>	<b>\$ 1,406,706</b>	<b>\$ 1,950,116</b>	<b>\$ 2,100,798</b>

**Bloomfield Township  
Budget 3/31/15**

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Budget
<b>Fund: 265 - Drug Law Enforcement</b>					
<u>Revenues</u>					
<b>Activity: 000 - Revenues</b>					
655	Drug Forfeitures	\$ 42,752	\$ 40,000	\$ 35,000	\$ 35,000
<b>Activity Total: 000 - Revenues</b>		<b>\$ 42,752</b>	<b>\$ 40,000</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>
<b>Revenues Total</b>		<b>\$ 42,752</b>	<b>\$ 40,000</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>
<u>Expenditures</u>					
<b>Activity: 346 - Drug Enforcement</b>					
956	Miscellaneous Expense	\$ 1,475	\$ 2,500	\$ 54,000	\$ 50,000
958	Training Expense	-	-	1,000	50,000
977.00	Equipment Capitalize	-	-	20,000	50,000
977.01	Equipment Non - Capitalize	\$ 24,933	\$ 15,000	\$ 25,000	\$ 50,000
<b>Activity Total: 346 - Drug Enforcement</b>		<b>\$ 26,408</b>	<b>\$ 17,500</b>	<b>\$ 100,000</b>	<b>\$ 200,000</b>
<b>Expenditures Total</b>		<b>\$ 26,408</b>	<b>\$ 17,500</b>	<b>\$ 100,000</b>	<b>\$ 200,000</b>
<b>Fund Revenue</b>	<b>Total: 265 - Drug Law Enforcement</b>	<b>\$ 42,752</b>	<b>\$ 40,000</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>
<b>Fund Expenditure</b>	<b>Total: 265 - Drug Law Enforcement</b>	<b>\$ 26,408</b>	<b>\$ 17,500</b>	<b>\$ 100,000</b>	<b>\$ 200,000</b>
<b>Fund Net</b>	<b>Total: 265 - Drug Law Enforcement</b>	<b>\$ 16,345</b>	<b>\$ 22,500</b>	<b>\$ (65,000)</b>	<b>\$ (165,000)</b>
<b>Fund Balance</b>		<b>\$ 267,425</b>	<b>\$ 289,925</b>	<b>\$ 224,925</b>	<b>\$ 59,925</b>

**Bloomfield Township  
Budget 3/31/15**

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Budget
<b>Fund: 296 - Safety Path</b>					
<u>Revenues</u>					
<b>Activity: 000 - Revenues</b>					
403	Current Property Taxes	\$ 1,490,206	\$ 1,530,000	\$ 1,532,000	\$ 1,562,000
<b>Activity Total: 000 - Revenues</b>		<b>\$ 1,490,206</b>	<b>\$ 1,530,000</b>	<b>\$ 1,532,000</b>	<b>\$ 1,562,000</b>
<b>Revenues Total</b>		<b>\$ 1,490,206</b>	<b>\$ 1,530,000</b>	<b>\$ 1,532,000</b>	<b>\$ 1,562,000</b>
<u>Expenditures</u>					
<b>Activity: 428 - Safety Paths</b>					
702	Salaries & Wages	\$ -	\$ 33,530	\$ 34,500	\$ 34,200
715	Social Security & Medicare Taxes (FICA)	-	2,570	2,650	2,620
716	Life & Health Insurance	-	12,490	6,700	9,150
716.01	Life & Health Insurance HRA Transfers (active)	-	-	1,100	1,300
720	Workers Compensation	-	780	-	-
721	Sick Pay Accrual	468	-	600	600
775	Repair & Maintenance Supplies	665	1,000	1,000	1,000
809	Engineering	239,426	350,000	80,000	350,000
930	Contracted Repairs	1,047,122	1,000,000	530,000	1,000,000
932	System - Contracted R&M	49,699	75,000	40,000	75,000
956	Miscellaneous Expense	2,726	3,000	3,000	3,000
957	Prior Years' Tax Refunds/Write-offs	16,900	9,000	7,500	7,500
999.08	Transfers Out Pension Obligation Bond Debt - A	-	-	680	5,513
<b>Activity Total: 428 - Safety Paths</b>		<b>\$ 1,357,006</b>	<b>\$ 1,487,370</b>	<b>\$ 707,730</b>	<b>\$ 1,489,883</b>
<b>Expenditures Total</b>		<b>\$ 1,357,006</b>	<b>\$ 1,487,370</b>	<b>\$ 707,730</b>	<b>\$ 1,489,883</b>
<b>Fund Revenue</b>	<b>Total: 296 - Safety Path</b>	<b>\$ 1,490,206</b>	<b>\$ 1,530,000</b>	<b>\$ 1,532,000</b>	<b>\$ 1,562,000</b>
<b>Fund Expenditure</b>	<b>Total: 296 - Safety Path</b>	<b>\$ 1,357,006</b>	<b>\$ 1,487,370</b>	<b>\$ 707,730</b>	<b>\$ 1,489,883</b>
<b>Fund Net</b>	<b>Total: 296 - Safety Path</b>	<b>\$ 133,200</b>	<b>\$ 42,630</b>	<b>\$ 824,270</b>	<b>\$ 72,117</b>
<b>Fund Balance</b>		<b>\$ 1,806,740</b>	<b>\$ 1,849,370</b>	<b>\$ 2,673,640</b>	<b>\$ 2,745,757</b>

**Bloomfield Township  
Budget 3/31/15**

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Budget
<b>Fund: 298 - Cable Studio</b>					
<u>Revenues</u>					
<b>Activity: 000 - Revenues</b>					
627.07	Charges for Services Cable	\$ 79,663	\$ 55,000	\$ 50,000	\$ 50,000
673	Sale of Assets	-	1,000	-	-
675.03	Contributions Franchise Fees	942,975	305,000	310,000	100,000
675.04	Contributions Community Prog.	33,500	33,500	33,500	33,500
675.05	Contributions PEG Fees	565,785	560,000	575,000	575,000
675.08	Contributions BACB	178,500	178,500	185,194	187,425
675.09	Contributions PEG Blmfld Hills	67,726	65,000	70,000	70,000
694	Other Revenue	1,336	1,000	1,000	1,000
<b>Activity Total: 000 - Revenues</b>		<b>\$ 1,869,484</b>	<b>\$ 1,199,000</b>	<b>\$ 1,224,694</b>	<b>\$ 1,016,925</b>
<b>Revenues Total</b>		<b>\$ 1,869,484</b>	<b>\$ 1,199,000</b>	<b>\$ 1,224,694</b>	<b>\$ 1,016,925</b>



**Bloomfield Township  
Budget 3/31/15**

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Budget
<u>Expenditures</u>					
<b>Activity: 894 - Cable</b>					
702	Salaries & Wages	\$ 338,952	\$ 351,610	\$ 412,000	\$ 393,230
704	Contracted Services	8,106	75,000	5,000	20,000
715	Social Security & Medicare Taxes (FICA)	26,167	26,910	31,500	30,070
716	Life & Health Insurance	90,224	95,970	69,000	70,680
716.01	Life & Health Insurance HRA Transfers (active)	-	-	9,000	9,900
717	Health Insurance Refund	(6,666)	(7,000)	(6,000)	(12,000)
718	Retirement Plans DB	106,590	105,000	107,000	-
718.01	Retirement Plans DC	-	-	6,400	8,980
719	Other Fringe Benefits	1,051	1,000	1,050	1,050
720	Workers Compensation	1,357	1,460	1,670	1,670
721	Sick Pay Accrual	2,131	2,000	2,000	2,000
722	Unemployment Insurance	-	-	750	-
727	Office Supplies	2,219	3,000	2,500	2,500
749	Misc. Operating Supplies	2,395	2,500	2,500	2,500
776	Grounds - R&M Supplies	-	500	500	500
777	Buildings - R&M Supplies	49	500	500	500
779	Equipment - R&M Supplies	-	500	500	500
801	Legal Fees	770	1,000	1,000	1,000
802	Audit/Accounting Fees	1,200	1,200	1,200	1,200
803	Computer Services	12,288	12,000	23,000	13,000
805	Dues & Subscriptions	2,040	2,000	2,000	2,000
819	Special Projects / Services	-	20,000	-	10,000
850	Communications	1,806	3,000	2,000	2,000
861	Fuel	3,919	4,000	1,400	1,200
863	Vehicle Contracted Maintenance	1,809	3,000	2,000	1,000
864	Travel Meals Conferences	1,896	2,000	2,000	2,000
874	Retiree Health & Life	5,628	6,500	8,500	9,090
876	Retiree Health Savings	-	-	2,200	2,500
880	Community Promotion	74,315	65,000	50,000	50,000
882	Open House	11,456	12,000	15,000	16,000
910	Insurance & Bonds	6,694	9,000	6,000	7,000
920	Utilities	18,322	18,000	20,000	20,000
931	Equipment - Contracted R&M	-	3,000	1,000	1,000
933	Office Equipment - Contracted R&M	256	500	500	500
934	Building & Grounds - Contracted R&M	23,279	24,000	24,000	24,000
940	Rent and Leases	129,000	135,000	135,000	135,000
956	Miscellaneous Expense	732	2,000	2,000	2,000
969.02	Contribution to Operation Cable Misc	-	20,000	40,000	20,000
977.00	Equipment Capitalize	-	15,000	58,000	25,000
977.01	Equipment Non - Capitalize	47,008	30,000	4,000	25,000
999	Transfers Out	-	-	-	550,000
999.07	Transfers Out Pension Obligation Bond Debt - R	-	-	1,870	15,160
999.08	Transfers Out Pension Obligation Bond Debt - A	-	-	5,440	44,101
<b>Activity Total: 894 - Cable</b>		<b>\$ 914,994</b>	<b>\$ 1,047,150</b>	<b>\$ 1,053,980</b>	<b>\$ 1,511,831</b>
<b>Expenditures Total</b>		<b>\$ 914,994</b>	<b>\$ 1,047,150</b>	<b>\$ 1,053,980</b>	<b>\$ 1,511,831</b>
<b>Fund Revenue</b>	<b>Total: 298 - Cable Studio</b>	<b>\$ 1,869,484</b>	<b>\$ 1,199,000</b>	<b>\$ 1,224,694</b>	<b>\$ 1,016,925</b>
<b>Fund Expenditure</b>	<b>Total: 298 - Cable Studio</b>	<b>\$ 914,994</b>	<b>\$ 1,047,150</b>	<b>\$ 1,053,980</b>	<b>\$ 1,511,831</b>
<b>Fund Net</b>	<b>Total: 298 - Cable Studio</b>	<b>\$ 954,491</b>	<b>\$ 151,850</b>	<b>\$ 170,714</b>	<b>\$ (494,906)</b>
<b>Fund Balance</b>		<b>\$ 5,428,924</b>	<b>\$ 5,580,774</b>	<b>\$ 5,751,488</b>	<b>\$ 5,256,582</b>

**Bloomfield Township  
Budget 3/31/15**

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Budget
<b>Fund: 301 - Campus Construction Debt</b>					
<u>Revenues</u>					
<b>Activity: 000 - Revenues</b>					
403	Current Property Taxes	\$ 1,632,186	\$ 1,575,000	\$ 1,552,000	\$ 1,540,000
<b>Activity Total: 000 - Revenues</b>		<b>\$ 1,632,186</b>	<b>\$ 1,575,000</b>	<b>\$ 1,552,000</b>	<b>\$ 1,540,000</b>
<b>Revenues Total</b>		<b>\$ 1,632,186</b>	<b>\$ 1,575,000</b>	<b>\$ 1,552,000</b>	<b>\$ 1,540,000</b>
<u>Expenditures</u>					
<b>Activity: 906 - Debt Service</b>					
957	Prior Years' Tax Refunds/Write-offs	\$ 15,304	\$ 9,500	\$ 8,000	\$ 8,000
991	Principal Payments	500,000	500,000	500,000	500,000
995	Interest	1,060,225	1,040,225	1,040,225	1,020,225
996	Paying Agent Fees	500	500	500	500
998.00	Bond Amortization Bond Discount	4,782	4,782	4,782	4,782
<b>Activity Total: 906 - Debt Service</b>		<b>\$ 1,580,810</b>	<b>\$ 1,555,007</b>	<b>\$ 1,553,507</b>	<b>\$ 1,533,507</b>
<b>Expenditures Total</b>		<b>\$ 1,580,810</b>	<b>\$ 1,555,007</b>	<b>\$ 1,553,507</b>	<b>\$ 1,533,507</b>
<b>Fund Revenue</b>	<b>Total: 301 - Campus Construction Debt</b>	<b>\$ 1,632,186</b>	<b>\$ 1,575,000</b>	<b>\$ 1,552,000</b>	<b>\$ 1,540,000</b>
<b>Fund Expenditure</b>	<b>Total: 301 - Campus Construction Debt</b>	<b>\$ 1,580,810</b>	<b>\$ 1,555,007</b>	<b>\$ 1,553,507</b>	<b>\$ 1,533,507</b>
<b>Fund Net</b>	<b>Total: 301 - Campus Construction Debt</b>	<b>\$ 51,376</b>	<b>\$ 19,993</b>	<b>\$ (1,507)</b>	<b>\$ 6,493</b>
	<b>Fund Balance</b>	<b>\$ 1,543,967</b>	<b>\$ 1,563,960</b>	<b>\$ 1,562,453</b>	<b>\$ 1,568,946</b>

**Bloomfield Township  
Budget 3/31/15**

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Budget
<b>Fund: 351 - Pension Obligation Bond Debt</b>					
<u>Revenues</u>					
<b>Activity: 000 - Revenues</b>					
695	Bond Proceeds	\$ -	\$ -	\$ 80,780,000	\$ -
699.02	Transfers In Cable	-	-	7,310	59,260
699.03	Transfers In General Fund	-	-	119,000	964,704
699.04	Transfers In Road Fund	-	-	39,015	316,285
699.05	Transfers In Public Safety Fund	-	-	584,460	4,738,075
699.06	Transfers In Senior Services Fund	-	-	2,805	22,739
699.07	Transfers In Village Police	-	-	1,700	13,781
699.08	Transfers In Building Inspection Fund	-	-	18,530	150,218
699.09	Transfers In Safety Path Fund	-	-	680	5,513
699.11	Transfers In Water & Sewer Fund	-	-	47,430	384,503
699.12	Transfers In Library	-	-	29,070	235,663
<b>Activity Total: 000 - Revenues</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 81,630,000</b>	<b>\$ 6,890,741</b>
<b>Revenues Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 81,630,000</b>	<b>\$ 6,890,741</b>
<u>Expenditures</u>					
<b>Activity: 906 - Debt Service</b>					
969.05	Contribution to Operation Distributions Retiree	\$ -	\$ -	\$ 80,300,000	\$ -
991	Principal Payments	-	-	-	4,800,000
995	Interest	-	-	-	2,940,743
996	Paying Agent Fees	-	-	250	250
997	Bond Issue Costs	-	-	238,005	-
998.00	Bond Amortization Bond Discount	-	-	4,965	11,916
<b>Activity Total: 906 - Debt Service</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 80,543,220</b>	<b>\$ 7,752,909</b>
<b>Expenditures Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 80,543,220</b>	<b>\$ 7,752,909</b>
<b>Fund Revenue</b>	<b>Total: 351 - Pension Obligation Bond Debt</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 81,630,000</b>	<b>\$ 6,890,741</b>
<b>Fund Expenditure</b>	<b>Total: 351 - Pension Obligation Bond Debt</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 80,543,220</b>	<b>\$ 7,752,909</b>
<b>Fund Net</b>	<b>Total: 351 - Pension Obligation Bond Debt</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,086,780</b>	<b>\$ (862,168)</b>
	<b>Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,086,780</b>	<b>\$ 224,612</b>

**Bloomfield Township  
Budget 3/31/15**

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Budget
<b>Fund: 371 - Library Debt</b>					
<u>Revenues</u>					
<b>Activity: 000 - Revenues</b>					
403	Current Property Taxes	\$ 1,693,873	\$ 1,650,000	\$ 1,647,000	\$ 1,650,000
694	Other Revenue	-	-	5,000	-
<b>Activity Total: 000 - Revenues</b>		<b>\$ 1,693,873</b>	<b>\$ 1,650,000</b>	<b>\$ 1,652,000</b>	<b>\$ 1,650,000</b>
<b>Revenues Total</b>		<b>\$ 1,693,873</b>	<b>\$ 1,650,000</b>	<b>\$ 1,652,000</b>	<b>\$ 1,650,000</b>
<u>Expenditures</u>					
<b>Activity: 906 - Debt Service</b>					
957	Prior Years' Tax Refunds/Write-offs	\$ 15,176	\$ 10,000	\$ 8,000	\$ 8,000
991	Principal Payments	1,000,000	1,185,000	1,185,000	1,305,000
995	Interest	390,372	445,000	444,500	331,950
996	Paying Agent Fees	-	-	100	100
<b>Activity Total: 906 - Debt Service</b>		<b>\$ 1,405,548</b>	<b>\$ 1,640,000</b>	<b>\$ 1,637,600</b>	<b>\$ 1,645,050</b>
<b>Expenditures Total</b>		<b>\$ 1,405,548</b>	<b>\$ 1,640,000</b>	<b>\$ 1,637,600</b>	<b>\$ 1,645,050</b>
<b>Fund Revenue</b>	<b>Total: 371 - Library Debt</b>	<b>\$ 1,693,873</b>	<b>\$ 1,650,000</b>	<b>\$ 1,652,000</b>	<b>\$ 1,650,000</b>
<b>Fund Expenditure</b>	<b>Total: 371 - Library Debt</b>	<b>\$ 1,405,548</b>	<b>\$ 1,640,000</b>	<b>\$ 1,637,600</b>	<b>\$ 1,645,050</b>
<b>Fund Net</b>	<b>Total: 371 - Library Debt</b>	<b>\$ 288,325</b>	<b>\$ 10,000</b>	<b>\$ 14,400</b>	<b>\$ 4,950</b>
<b>Fund Balance</b>		<b>\$ 1,641,634</b>	<b>\$ 1,651,634</b>	<b>\$ 1,666,034</b>	<b>\$ 1,670,984</b>

**Bloomfield Township  
Budget 3/31/15**

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Budget
<b>Fund: 592 - Water &amp; Sewer</b>					
<u>Revenues</u>					
<b>Activity: 000 - Revenues</b>					
444	Late Payment Penalties	\$ 248,171	\$ 250,000	\$ 225,000	\$ 225,000
501	Federal Grants	3,418	-	-	-
627.02	Charges for Services Labor Repayments	18,480	15,000	18,000	15,000
641	Sewer Usage Charges	10,122,850	10,442,000	8,500,000	8,738,000
642	Water Sales	11,066,715	9,951,000	8,850,000	9,754,000
643	Tap Sales	13,500	10,000	32,000	10,000
644	Meter Sales	103,497	75,000	100,000	75,000
645	Material/Service Sales	9,599	10,000	17,000	10,000
664	Interest Earnings	29,110	40,000	15,000	10,000
673	Sale of Assets	12,095	-	9,300	-
675.10	Contributions Developers	116,997	100,000	132,000	85,000
676.00	Reimbursements General	5,346	-	8,300	4,000
693	Gain on Sale of Depreciable FA	(17,948)	-	-	-
694	Other Revenue	16,280	10,000	10,000	10,000
696.01	Debt Service Charge Water	603,707	605,000	605,000	892,000
696.02	Debt Service Charge Sewer	532,856	532,000	534,000	603,000
697	Water Capital Charges	19,900	18,000	61,000	18,000
698	Evergreen Sewer Charges	215,000	125,000	550,000	125,000
699.10	Transfers In Capital Assets	34,863	-	-	-
<b>Activity Total: 000 - Revenues</b>		<b>\$ 23,154,435</b>	<b>\$ 22,183,000</b>	<b>\$ 19,666,600</b>	<b>\$ 20,574,000</b>
<b>Revenues Total</b>		<b>\$ 23,154,435</b>	<b>\$ 22,183,000</b>	<b>\$ 19,666,600</b>	<b>\$ 20,574,000</b>

Expenditures

<b>Activity: 536 - Water &amp; Sewer</b>					
702	Salaries & Wages	\$ 1,195,367	\$ 1,330,860	\$ 1,300,000	\$ 1,416,630
706	Contract Tap Labor	11,157	12,000	35,000	12,000
707	Meter Installation Labor	18,480	18,000	16,500	18,000
715	Social Security & Medicare Taxes (FICA)	93,061	101,530	99,500	108,210
716	Life & Health Insurance	297,160	357,050	258,000	289,650
716.01	Life & Health Insurance HRA Transfers (active)	-	-	34,500	40,500
717	Health Insurance Refund	(41,202)	(41,500)	(52,000)	(104,000)
718	Retirement Plans DB	306,727	280,000	307,000	-
718.01	Retirement Plans DC	27,567	49,500	35,000	49,000
719	Other Fringe Benefits	3,303	2,500	4,500	3,500
720	Workers Compensation	20,103	23,570	21,000	23,240
721	Sick Pay Accrual	24,373	14,000	14,000	14,000
727	Office Supplies	3,704	12,000	5,000	5,000
728	Postage	20,502	25,000	22,000	24,000
741	Uniforms	4,724	5,000	6,000	5,000
743	Tools	3,748	4,000	6,000	4,000
748	Laundry	2,423	3,000	3,000	3,000
749	Misc. Operating Supplies	9,169	14,000	10,000	10,000
755	Cost of Water Purchased	7,412,389	7,205,000	6,150,000	6,458,000
757	Meter Costs	50,462	50,000	45,000	50,000
776	Grounds - R&M Supplies	52	-	-	-
778	Systems - R&M Supplies	312,623	350,000	350,000	350,000
779	Equipment - R&M Supplies	10,130	7,500	7,500	7,500
781	Top Soil & Sod	1,728	-	3,000	2,000
801	Legal Fees	4,412	5,000	5,000	5,000
803	Computer Services	25,485	30,000	30,000	30,000
805	Dues & Subscriptions	9,156	9,000	9,000	9,000
808	Medical Services	601	1,000	1,000	1,000
809	Engineering	37,195	45,000	45,000	45,000
810	Water Testing Fees	-	-	2,000	4,000
811	MDEQ Water Supply Fee	9,994	10,000	10,000	10,000
816.00	Sewer Treatment Charges Oakland County	4,792,641	6,100,000	4,875,000	5,119,000

**Bloomfield Township  
Budget 3/31/15**

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Budget
816.01	Sewer Treatment Charges CSO Drain Maint	589,297	650,000	540,000	600,000
850	Communications	6,644	9,500	9,500	9,500
861	Fuel	43,215	45,000	45,000	48,000
862	Repair Parts	14,304	12,000	12,000	12,000
863	Vehicle Contracted Maintenance	27,602	25,000	33,000	80,000
864	Travel Meals Conferences	3,661	10,000	5,000	5,000
874	Retiree Health & Life	243,660	257,000	355,000	380,620
874.01	Retiree Health & Life OPEB	472,898	250,000	500,000	525,000
874.02	Retiree Health & Life HRA Transfers (retiree)	-	-	3,750	5,000
876	Retiree Health Savings	2,116	5,000	5,600	11,250
900	Printing & Publishing	16,822	15,000	17,000	17,000
910	Insurance & Bonds	57,258	100,000	60,000	100,000
920	Utilities	64,932	70,000	68,000	70,000
931	Equipment - Contracted R&M	16,502	30,000	25,000	25,000
932	System - Contracted R&M	562,199	600,000	350,000	600,000
933	Office Equipment - Contracted R&M	650	500	750	500
934	Building & Grounds - Contracted R&M	29,703	30,000	38,000	30,000
940	Rent and Leases	-	-	350,000	350,000
956	Miscellaneous Expense	36,253	20,000	60,000	32,790
958	Training Expense	10,421	8,000	10,000	10,000
968	Depreciation	1,694,918	1,700,000	1,720,000	1,750,000
977.01	Equipment Non - Capitalize	17,213	20,000	20,000	20,000
991	Principal Payments	-	621,000	-	843,666
995	Interest	587,595	572,000	615,475	631,308
996	Paying Agent Fees	1,046	1,000	1,500	1,500
998.00	Bond Amortization Bond Discount	4,595	4,500	6,300	6,300
998.01	Bond Amortization Bond Issue Costs	8,482	8,500	187,996	-
999.07	Transfers Out Pension Obligation Bond Debt - R	-	-	28,985	234,974
999.08	Transfers Out Pension Obligation Bond Debt - A	-	-	18,445	149,529
999.10	Transfers Out Capital Assets	29,980	-	-	-
<b>Activity Total: 536 - Water &amp; Sewer</b>		<b>\$ 19,209,197</b>	<b>\$ 21,087,010</b>	<b>\$ 18,743,801</b>	<b>\$ 20,561,167</b>
<b>Expenditures Total</b>		<b>\$ 19,209,197</b>	<b>\$ 21,087,010</b>	<b>\$ 18,743,801</b>	<b>\$ 20,561,167</b>
<b>Fund Revenue</b>	<b>Total: 592 - Water &amp; Sewer</b>	<b>\$ 23,154,435</b>	<b>\$ 22,183,000</b>	<b>\$ 19,666,600</b>	<b>\$ 20,574,000</b>
<b>Fund Expenditure</b>	<b>Total: 592 - Water &amp; Sewer</b>	<b>\$ 19,209,197</b>	<b>\$ 21,087,010</b>	<b>\$ 18,743,801</b>	<b>\$ 20,561,167</b>
<b>Fund Net</b>	<b>Total: 592 - Water &amp; Sewer</b>	<b>\$ 3,945,237</b>	<b>\$ 1,095,990</b>	<b>\$ 922,799</b>	<b>\$ 12,833</b>
	<b>Fund Balance</b>	<b>\$ 49,527,251</b>	<b>\$ 50,623,241</b>	<b>\$ 51,546,040</b>	<b>\$ 51,558,873</b>
	Net investment in capital assets	\$ 34,628,809			
	Restricted	\$ 10,447,925			
	Unrestricted	\$ 4,450,517			

**Bloomfield Township  
Budget 3/31/15**

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Budget
<b>Fund: 852 - Special Assessment Debt</b>					
<u>Revenues</u>					
<b>Activity: 000 - Revenues</b>					
664	Interest Earnings	\$ -	\$ -	\$ 16,000	\$ -
672	Assessments	-	-	400,000	71,000
<b>Activity Total: 000 - Revenues</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 416,000</b>	<b>\$ 71,000</b>
<b>Revenues Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 416,000</b>	<b>\$ 71,000</b>
<u>Expenditures</u>					
<b>Activity: 906 - Debt Service</b>					
991	Principal Payments	\$ -	\$ -	\$ 15,000	\$ 45,000
995	Interest	-	-	14,600	24,900
996	Paying Agent Fees	-	-	500	500
<b>Activity Total: 906 - Debt Service</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,100</b>	<b>\$ 70,400</b>
<b>Expenditures Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,100</b>	<b>\$ 70,400</b>
<b>Fund Revenue</b>	<b>Total: 852 - Special Assessment Debt</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 416,000</b>	<b>\$ 71,000</b>
<b>Fund Expenditure</b>	<b>Total: 852 - Special Assessment Debt</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,100</b>	<b>\$ 70,400</b>
<b>Fund Net</b>	<b>Total: 852 - Special Assessment Debt</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 385,900</b>	<b>\$ 600</b>
<b>Fund Balance</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 385,900</b>	<b>\$ 386,500</b>

**Bloomfield Township  
Budget 3/31/15**

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Budget
<b>Fund: 870 - Drain-At-Large</b>					
<u>Revenues</u>					
<b>Activity: 000 - Revenues</b>					
403	Current Property Taxes	\$ 1,201,017	\$ 1,570,000	\$ 1,393,000	\$ 1,260,000
694	Other Revenue	-	-	400	-
<b>Activity Total: 000 - Revenues</b>		<b>\$ 1,201,017</b>	<b>\$ 1,570,000</b>	<b>\$ 1,393,400</b>	<b>\$ 1,260,000</b>
<b>Revenues Total</b>		<b>\$ 1,201,017</b>	<b>\$ 1,570,000</b>	<b>\$ 1,393,400</b>	<b>\$ 1,260,000</b>
<u>Expenditures</u>					
<b>Activity: 906 - Debt Service</b>					
956	Miscellaneous Expense	\$ 192,438	\$ -	\$ 192,450	\$ 100,000
957	Prior Years' Tax Refunds/Write-offs	10,898	7,000	6,000	6,000
991	Principal Payments	930,560	1,119,485	910,000	932,500
995	Interest	214,817	243,500	243,350	215,800
996	Paying Agent Fees	1,489	1,500	1,600	1,600
<b>Activity Total: 906 - Debt Service</b>		<b>\$ 1,350,203</b>	<b>\$ 1,371,485</b>	<b>\$ 1,353,400</b>	<b>\$ 1,255,900</b>
<b>Expenditures Total</b>		<b>\$ 1,350,203</b>	<b>\$ 1,371,485</b>	<b>\$ 1,353,400</b>	<b>\$ 1,255,900</b>
<b>Fund Revenue</b>	<b>Total: 870 - Drain-At-Large</b>	<b>\$ 1,201,017</b>	<b>\$ 1,570,000</b>	<b>\$ 1,393,400</b>	<b>\$ 1,260,000</b>
<b>Fund Expenditure</b>	<b>Total: 870 - Drain-At-Large</b>	<b>\$ 1,350,203</b>	<b>\$ 1,371,485</b>	<b>\$ 1,353,400</b>	<b>\$ 1,255,900</b>
<b>Fund Net</b>	<b>Total: 870 - Drain-At-Large</b>	<b>\$ (149,185)</b>	<b>\$ 198,515</b>	<b>\$ 40,000</b>	<b>\$ 4,100</b>
<b>Fund Balance</b>		<b>\$ 336,402</b>	<b>\$ 534,917</b>	<b>\$ 574,917</b>	<b>\$ 579,017</b>