

**CHARTER TOWNSHIP OF BLOOMFIELD**



**ADOPTED BUDGET**

**FISCAL YEAR ENDING  
MARCH 31, 2011**

**CHARTER TOWNSHIP OF BLOOMFIELD  
CONSOLIDATED OPERATING FUNDS BUDGET  
INCLUDING CAPITAL EXPENDITURES  
FISCAL YEAR ENDING 3/31/2011**

<b>REVENUES:</b>	<b>ACTUAL 2008-2009</b>	<b>ESTIMATE 2009-2010</b>	<b>BUDGET 2010-2011</b>
Property Taxes	\$ 31,355,204.08	\$ 31,082,000	\$ 31,417,000
State Revenue Sharing	3,242,313.00	2,750,000	2,700,000
Interest Income	1,226,286.24	600,000	250,000
Other Sources*	5,338,044.62	4,915,500	5,147,500
<b>TOTAL REVENUES</b>	<b><u>\$ 41,161,847.94</u></b>	<b><u>\$ 39,347,500</u></b>	<b><u>\$ 39,514,500</u></b>
<b>EXPENDITURES:</b>			
General Fund*	\$ 9,532,199.81	\$ 9,397,200	\$ 9,586,400
Road Fund	3,978,560.69	3,530,600	3,658,300
Public Safety Fund*	23,673,624.44	23,688,550	23,477,700
Capital Expenditures	2,453,095.81	1,580,000	1,259,000
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 39,637,480.75</u></b>	<b><u>\$ 38,196,350</u></b>	<b><u>\$ 37,981,400</u></b>
Transfer to I&R Fund	\$ (400,000.00)	\$ (300,000)	\$ (150,000)
Transfer to Construction Fund	\$ (300,000.00)	\$ (550,000)	\$ (100,000)
<b>EXCESS REVENUES (Expenditures)</b>	<b><u>\$ 824,367.19</u></b>	<b><u>\$ 301,150</u></b>	<b><u>\$ 1,283,100</u></b>

**PROPERTY TAX DETAIL BY FUND:**

<b>General Fund</b>	\$ 3,927,582.61	\$ 3,872,000	\$ 7,800,000
<b>Road Fund</b>	2,830,659.06	2,795,000	2,437,000
<b>Public Safety Fund</b>	24,596,962.41	24,415,000	21,180,000
 <b>TOTAL</b>	 <b><u>\$ 31,355,204.08</u></b>	 <b><u>\$ 31,082,000</u></b>	 <b><u>\$ 31,417,000</u></b>

**PLEASE NOTE:**

\*These Revenue and Expenditure totals above do not include inter-fund transfers

**CHARTER TOWNSHIP OF BLOOMFIELD  
CONSOLIDATED OPERATING FUNDS BUDGET  
INCLUDING CAPITAL EXPENDITURES  
FISCAL YEAR PROJECTIONS**

<b><u>REVENUES:</u></b>	<b>BUDGET 2010-2011</b>	<b>PROJECTED 2011-2012</b>	<b>PROJECTED 2012-2013</b>
Property Taxes	\$ 31,417,000	\$ 29,128,000	\$ 27,950,000
State Revenue Sharing	2,700,000	2,700,000	2,600,000
Interest Income	250,000	400,000	500,000
District Court	1,975,000	2,000,000	2,000,000
Transport Fees	600,000	600,000	600,000
OCRC Reimbursement	585,000	585,000	600,000
Other Sources*	1,987,500	1,900,000	1,900,000
<b>TOTAL REVENUES</b>	<b><u>\$ 39,514,500</u></b>	<b><u>\$ 37,313,000</u></b>	<b><u>\$ 36,150,000</u></b>
<b><u>EXPENDITURES:</u></b>			
General Fund*	\$ 9,586,400	\$ 9,576,700	\$ 9,000,000
Road Fund	3,658,300	3,658,300	3,450,000
Public Safety Fund*	23,477,700	23,477,700	22,300,000
Capital Expenditures	1,259,000	1,274,000	1,250,000
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 37,981,400</u></b>	<b><u>\$ 37,986,700</u></b>	<b><u>\$ 36,000,000</u></b>
<b>Transfer to I&amp;R Fund</b>	\$ (150,000)	\$ (150,000)	\$ (150,000)
<b>Transfer to Construction Fund</b>	\$ (100,000)	\$ -	\$ -
<b>EXCESS REVENUES (Expenditures)</b>	<b><u>\$ 1,283,100</u></b>	<b><u>\$ (823,700)</u></b>	<b><u>\$ -</u></b>

**CHARTER TOWNSHIP OF BLOOMFIELD**

**GENERAL FUND BUDGET**

SECTION I



**ADOPTED BUDGET**

**FISCAL YEAR ENDING**

**MARCH 31, 2011**

**CHARTER TOWNSHIP OF BLOOMFIELD**

**GENERAL FUND BUDGET  
FISCAL YEAR ENDING 3/31/2011**

	<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>BUDGET</b>
	<b>3/31/2009</b>	<b>3/31/2010</b>	<b>3/31/2011</b>
<b>REVENUES:</b>			
Current Property Taxes	\$ 3,927,582.61	\$ 3,872,000	\$ 7,800,000 *
Pontiac Act 425 Funds	38,165.97	-	8,000
Penalty & Interest on Taxes	38,251.67	40,000	38,000
Business License & Permits	5,810.00	12,000	12,000
Gun Registrations	1,979.00	2,000	2,000
Animal Licenses	7,017.50	11,000	5,000
Federal Grants	14,380.00	-	-
State Revenue Sharing	3,242,313.00	2,750,000	2,700,000
Transfer from Cable Fund	99,012.00	2,000	-
Zoning Board of Appeals Fees	23,445.00	15,000	15,000
Planning Fees	26,660.40	20,000	25,000
Charges for Services	81,049.54	115,000	105,000
Passport Service	24,199.20	30,000	30,000
Motor Pool Services	388,762.97	350,000	355,000
S.A.D. Fees	20,323.51	10,000	10,000
Auctions	1,810.00	2,500	2,500
Ordinance Fines	11,255.00	7,000	12,000
District Court Revenue	1,854,607.00	1,900,000	1,975,000
Interest Earnings	1,226,286.24	600,000	250,000
District Court Rent	542,101.67	524,000	524,000
Cable T.V. Rent & Lease	115,000.00	115,000	115,000
Communication Rent	95,262.61	85,000	85,000
Sale of Assets	17,131.00	10,000	10,000
Medicare Subsidy	143,333.85	107,000	90,000
Other Misc. Revenue	84,468.31	40,000	50,000
Health Ins. Premium Refund	-	88,000	-
<b>Total Revenues</b>	<b>\$12,030,208.05</b>	<b>\$ 10,707,500</b>	<b>\$ 14,218,500</b>

\*NOTE: approximately \$4.3M of restored property tax revenue from 1.3 mills passed in February 2010.

**CHARTER TOWNSHIP OF BLOOMFIELD**

**GENERAL FUND BUDGET  
FISCAL YEAR ENDING 3/31/2011**

	<u>ACTUAL</u> <u>3/31/2009</u>	<u>ESTIMATED</u> <u>3/31/2010</u>	<u>BUDGET</u> <u>3/31/2011</u>
<b><u>EXPENDITURES:</u></b>			
Township Board	\$ 21,726.98	\$ 22,000	\$ 23,000
Township Supervisor's Office*	408,569.31	419,500	410,400
Elections*	448,403.67	343,000	473,300
Accounting Department*	459,346.62	476,000	464,000
Assessor's Office*	807,663.94	778,000	762,700
Attorney Fees	253,077.75	200,000	200,000
Township Clerk's Office*	301,680.25	278,800	275,550
Auditing Fees	49,000.00	50,000	50,750
Board of Review	6,656.11	10,000	10,000
Computer Services	76,332.14	80,000	95,000
Township Treasurer's Office*	440,646.21	451,700	432,400
Township Building & Grounds*	1,002,463.76	1,033,000	1,041,800
Capital Expenditures	508,481.62	425,000	325,000
Radio Communications Pool*	365,132.32	243,500	246,700
Central Motor Pool*	1,003,047.92	973,000	946,400
Office Equipment Pool*	85,197.91	84,500	86,500
Central Supplies*	125,588.08	135,000	140,000
Unallocated Expenditures*	117,113.86	96,500	92,500
Dump & Landfill Fees	151,301.97	150,000	150,000
Animal Welfare	4,578.63	5,000	5,000
Board Of Appeals (Zoning)	9,384.24	10,000	10,000
Community Promotion	32,699.78	30,000	30,000
Undistributed Employee Benefits*	27,377.97	36,000	66,000
48th. District Court*	1,914,620.42	1,975,000	1,990,000
Information Technology Dept.*	405,035.77	421,600	414,000
Planning Division*	328,669.21	336,800	378,400
Ordinance Division*	269,495.78	262,300	262,000
Engineering and Environmental	165,132.30	80,000	80,000
Insurance & Bonds	89,891.00	121,000	125,000
Retiree's Benefits	317,767.16	375,000	405,000
<b>Total Expenditures before Transfers</b>	<b><u>\$ 10,196,082.68</u></b>	<b><u>\$ 9,902,200</u></b>	<b><u>\$ 9,991,400</u></b>
Transfers to Other Funds*	1,500,000.00	1,400,000	3,450,000
Revenues Over (Under) Expenditures	\$ 334,125.37	\$ (594,700)	\$ 777,100

\* See Supplemental Detail

**CHARTER TOWNSHIP OF BLOOMFIELD  
GENERAL SUPPLEMENTAL BUDGET DETAIL  
FISCAL YEAR ENDING 3/31/2011**

	<u>ACTUAL</u> <u>3/31/2009</u>	<u>ESTIMATED</u> <u>3/31/2010</u>	<u>BUDGET</u> <u>3/31/2011</u>
<b><u>TOWNSHIP SUPERVISOR'S OFFICE</u></b>			
Salaries & Wages	\$ 248,427.63	\$ 252,000	\$ 252,000
Social Security Taxes	15,686.53	19,000	19,000
Life & Health Insurance	55,839.68	60,000	53,400
Retirement Plans	71,794.98	70,000	67,000
Worker's Compensation Insurance	367.55	500	500
Sick Pay Accrual	5,083.60	7,500	7,500
Other Fringe Benefits	224.25	-	-
Dues & Subscriptions	838.09	1,000	1,000
Communications	3,287.39	3,500	4,000
Transportation	3,112.49	4,000	4,000
Miscellaneous	3,907.12	2,000	2,000
<b>Total Supervisor's Office</b>	<b>\$ 408,569.31</b>	<b>\$ 419,500</b>	<b>\$ 410,400</b>
<b><u>ELECTIONS</u></b>			
Salaries & Wages	\$ 205,306.06	\$ 175,000	\$ 190,000
Election Workers Fees	112,261.57	37,000	150,000
Social Security Taxes	17,657.43	13,000	15,000
Life & Health Insurance	50,206.32	38,000	38,050
Retirement Plans	37,381.55	38,000	38,000
Worker's Compensation Insurance	543.71	500	500
Sick Pay Accrual	2,488.49	4,000	4,000
Other Fringe Benefits	127.50	-	-
Operating Supplies	8,891.96	25,000	25,000
Printing & Publishing	2,463.06	2,500	2,500
Polling Place Rental	100.00	-	250
Miscellaneous	10,976.02	10,000	10,000
<b>Total Election Expense</b>	<b>\$ 448,403.67</b>	<b>\$ 343,000</b>	<b>\$ 473,300</b>
<b><u>ACCOUNTING DEPARTMENT</u></b>			
Salaries & Wages	\$ 301,471.57	\$ 310,000	\$ 310,000
Social Security Taxes	22,290.12	24,000	24,000
Life & Health Insurance	58,715.20	65,000	56,000
Retirement Plans	67,775.70	65,000	62,000
Worker's Compensation Insurance	453.80	500	500
Sick Pay Accrual	6,665.28	8,000	8,000
Other Fringe Benefits	318.75	-	-
Dues & Subscriptions	668.00	1,000	1,000
Transportation	266.96	1,000	1,000
Miscellaneous	721.24	1,500	1,500
<b>Total Accounting Department</b>	<b>\$ 459,346.62</b>	<b>\$ 476,000</b>	<b>\$ 464,000</b>

**CHARTER TOWNSHIP OF BLOOMFIELD  
GENERAL SUPPLEMENTAL BUDGET DETAIL  
FISCAL YEAR ENDING 3/31/2011**

	<b>ACTUAL 3/31/2009</b>	<b>ESTIMATED 3/31/2010</b>	<b>BUDGET 3/31/2011</b>
<b><u>ASSESSOR'S OFFICE</u></b>			
Salaries & Wages	\$ 484,680.28	\$ 464,000	\$ 464,000
Social Security Taxes	37,065.57	35,500	35,500
Life & Health Insurance	160,740.62	156,000	136,200
Retirement Plans	114,235.78	113,000	113,000
Worker's Compensation Insurance	1,821.74	2,000	2,000
Sick Pay Accrual	(1,081.49)	2,000	2,000
Other Fringe Benefits	690.05	1,000	1,000
Dues & Subscriptions	1,853.45	2,000	2,000
Transportation	2,501.83	1,000	2,000
Miscellaneous / Training	5,156.11	1,500	5,000
<b>Total Assessor's Office</b>	<b>\$ 807,663.94</b>	<b>\$ 778,000</b>	<b>\$ 762,700</b>
<b><u>TOWNSHIP CLERK'S OFFICE</u></b>			
Salaries & Wages	\$ 163,996.17	\$ 155,000	\$ 162,000
Social Security Taxes	12,285.50	11,800	12,000
Life & Health Insurance	55,017.46	48,000	38,050
Retirement Plans	46,647.32	42,000	38,000
Worker's Compensation Insurance	576.58	500	500
Sick Pay Accrual	2,488.47	3,000	3,000
Other Fringe Benefits	651.63	1,000	1,000
Operating Supplies	6,187.47	4,000	6,000
Dues & Subscriptions	857.75	1,000	1,000
Communications	4,095.42	4,000	4,000
Transportation	3,639.29	2,500	3,000
Printing & Publishing	3,829.96	3,000	4,000
Miscellaneous	1,407.23	3,000	3,000
<b>Total Clerk's Office</b>	<b>\$ 301,680.25</b>	<b>\$ 278,800</b>	<b>\$ 275,550</b>
<b><u>TOWNSHIP TREASURER'S OFFICE</u></b>			
Salaries & Wages	\$ 263,990.37	\$ 270,000	\$ 254,000
Social Security Taxes	18,666.39	20,700	19,400
Life & Health Insurance	63,480.39	68,000	60,000
Retirement Plans	77,785.14	75,000	79,000
Worker's Compensation Insurance	409.88	500	500
Sick Pay Accrual	4,344.07	3,000	5,000
Other Fringe Benefits	288.50	-	-
Operating Supplies	8,587.46	10,000	10,000
Dues & Subscriptions	867.64	1,000	1,000
Communications	1,798.58	2,000	2,000
Transportation	332.79	1,000	1,000
Miscellaneous	95.00	500	500
<b>Total Treasurer's Office</b>	<b>\$ 440,646.21</b>	<b>\$ 451,700</b>	<b>\$ 432,400</b>



**CHARTER TOWNSHIP OF BLOOMFIELD**  
**GENERAL SUPPLEMENTAL BUDGET DETAIL**  
FISCAL YEAR ENDING 3/31/2011

	<b>ACTUAL</b> <b>3/31/2009</b>	<b>ESTIMATED</b> <b>3/31/2010</b>	<b>BUDGET</b> <b>3/31/2011</b>
<b><u>TOWNSHIP BUILDINGS &amp; GROUNDS</u></b>			
Salaries & Wages	\$ 368,031.72	\$ 366,000	\$ 353,000
Social Security Taxes	27,841.59	28,000	27,000
Life & Health Insurance	103,189.12	108,000	98,800
Retirement Plans	90,165.69	87,000	86,000
Worker's Compensation Insurance	10,904.05	11,000	12,000
Sick Pay Accrual	2,974.15	5,000	5,000
Other Fringe Benefits	510.00	-	-
Uniforms	1,197.74	1,500	1,500
Tools	1,941.69	1,000	2,000
Laundry	7,209.31	7,500	4,500
Miscellaneous Supplies	1,628.10	5,000	2,000
Repair & Maintenance Supplies			
-Grounds	11,335.01	10,000	12,000
-Buildings	50,346.21	50,000	53,000
-Equipment	3,116.68	2,000	4,000
Central Switchboard	14,438.41	13,000	13,000
Public Utilities	204,587.24	245,000	260,000
Contracted Repairs & Maintenance	95,452.36	90,000	105,000
Miscellaneous Expenses	7,594.69	3,000	3,000
<b>Total Buildings &amp; Grounds</b>	<b>\$ 1,002,463.76</b>	<b>\$ 1,033,000</b>	<b>\$ 1,041,800</b>

**RADIO COMMUNICATIONS POOL**

Salaries & Wages	\$ 226,584.97	\$ 138,000	\$ 148,000
Social Security Taxes	17,642.09	10,500	11,300
Life & Health Insurance	61,858.50	55,000	45,400
Retirement Plans	48,190.67	30,000	29,000
Worker's Compensation Insurance	5,122.60	3,000	5,000
Sick Pay Accrual	749.32	1,000	1,000
Other Fringe Benefits	1,755.00	2,000	2,000
Operating Supplies	2,801.68	2,000	3,000
Repair & Maintenance Supplies	76.73	1,000	1,000
Miscellaneous Expenses	350.76	1,000	1,000
<b>Total Communications Pool</b>	<b>\$ 365,132.32</b>	<b>\$ 243,500</b>	<b>\$ 246,700</b>

**CHARTER TOWNSHIP OF BLOOMFIELD**  
**GENERAL SUPPLEMENTAL BUDGET DETAIL**  
FISCAL YEAR ENDING 3/31/2011

	<u>ACTUAL</u> <u>3/31/2009</u>	<u>ESTIMATED</u> <u>3/31/2010</u>	<u>BUDGET</u> <u>3/31/2011</u>
<b><u>CENTRAL MOTOR POOL</u></b>			
Salaries & Wages	\$ 446,196.22	\$ 485,000	\$ 496,000
Social Security Taxes	35,663.80	37,000	37,900
Life & Health Insurance	128,979.09	168,000	129,500
Retirement Plans	140,700.02	135,000	135,000
Worker's Compensation Insurance	10,061.82	10,000	11,000
Sick Pay Accrual	3,812.95	3,000	5,000
Other Fringe Benefits	713.24	-	-
Operating Supplies	15,775.33	30,000	20,000
Gas & Oil	42,859.77	25,000	35,000
Repair Parts & Tires	93,534.44	70,000	70,000
Contracted Repairs & Maintenance	2,054.66	2,000	2,000
Vehicle Purchases	75,250.97	-	-
Miscellaneous Expenses	7,445.61	8,000	5,000
<b>Total Central Motor Pool</b>	<b><u>\$ 1,003,047.92</u></b>	<b><u>\$ 973,000</u></b>	<b><u>\$ 946,400</u></b>
<b><u>OFFICE EQUIPMENT POOL</u></b>			
Equipment Maint. Supplies	\$ 272.76	\$ 500	\$ 500
Contracted Maintenance - Equipment	3,826.87	3,000	5,000
Equipment Lease & Rent	948.00	1,000	1,000
Equipment Purchases	80,150.28	80,000	80,000
<b>Total Office Equipment Pool</b>	<b><u>\$ 85,197.91</u></b>	<b><u>\$ 84,500</u></b>	<b><u>\$ 86,500</u></b>
<b><u>CENTRAL SUPPLIES</u></b>			
Office Supplies (Non-Chargeable)	\$ 21,339.91	\$ 35,000	\$ 30,000
Postage	104,224.85	100,000	110,000
Photographic Supplies	23.32	-	-
<b>Total Central Supplies</b>	<b><u>\$ 125,588.08</u></b>	<b><u>\$ 135,000</u></b>	<b><u>\$ 140,000</u></b>
<b><u>UNALLOCATED EXPENDITURES</u></b>			
Dues & Subscriptions	\$ 18,655.00	\$ 17,000	\$ 20,000
Engineering	52,452.34	30,000	25,000
Other Expense - Tax Rebates	2,808.91	13,000	15,000
Bank Service Charges	25,708.17	11,000	12,000
Other Miscellaneous Expenses	17,001.44	25,000	20,000
Recording Fees	488.00	500	500
<b>Total Unallocated Expenditures</b>	<b><u>\$ 117,113.86</u></b>	<b><u>\$ 96,500</u></b>	<b><u>\$ 92,500</u></b>

**CHARTER TOWNSHIP OF BLOOMFIELD  
GENERAL SUPPLEMENTAL BUDGET DETAIL  
FISCAL YEAR ENDING 3/31/2011**

	<u>ACTUAL</u> <u>3/31/2009</u>	<u>ESTIMATED</u> <u>3/31/2010</u>	<u>BUDGET</u> <u>3/31/2011</u>
<b><u>TRANSFERS TO OTHER FUNDS</u></b>			
To Road Fund	\$ 800,000.00	\$ 750,000	\$ 700,000
To Improvement & Revolving Fund	400,000.00	300,000	150,000
To Public Safety Fund	-	-	2,500,000
To Construction Fund	300,000.00	350,000	100,000
<b>Total Transfers</b>	<b>\$ 1,500,000.00</b>	<b>\$ 1,400,000</b>	<b>\$ 3,450,000</b>
<b><u>UNDISTRIBUTED EMPLOYEE BENEFITS</u></b>			
Retirement Plans	\$ 603.75	\$ 2,000	\$ 2,000
Life and Health Insurance	20,358.70	15,000	10,000
Other Fringe Benefits	2,954.88	3,000	3,000
M.E.S.C. Reimbursements	2,478.48	15,000	50,000
Miscellaneous Fees	982.16	1,000	1,000
<b>Total Undistributed Benefits</b>	<b>\$ 27,377.97</b>	<b>\$ 36,000</b>	<b>\$ 66,000</b>
<b><u>48TH DISTRICT COURT</u></b>			
Attorney Fees	\$ 147,151.42	\$ 160,000	\$ 175,000
Rental Expense	201,619.00	215,000	215,000
Contributions to Operations	1,565,850.00	1,600,000	1,600,000
<b>Total District Court</b>	<b>\$ 1,914,620.42</b>	<b>\$ 1,975,000</b>	<b>\$ 1,990,000</b>
<b><u>INFORMATION TECHNOLOGY DEPT.</u></b>			
Salaries & Wages	\$ 242,235.94	\$ 250,000	\$ 250,000
Social Security Taxes	18,264.84	19,100	19,100
Life & Health Insurance	56,220.53	61,000	53,400
Retirement Plans	76,493.74	74,000	73,000
Worker's Compensation Insurance	374.14	500	500
Sick Pay Accrual	4,193.92	6,000	6,000
Other Fringe Benefits	191.25	-	-
Operating Supplies	851.06	2,000	2,000
Dues & Subscriptions	210.95	500	500
Communications	5,476.33	7,000	8,000
Transportation	523.07	1,000	1,000
Miscellaneous	-	500	500
<b>Total Information Technology</b>	<b>\$ 405,035.77</b>	<b>\$ 421,600</b>	<b>\$ 414,000</b>

**CHARTER TOWNSHIP OF BLOOMFIELD  
GENERAL SUPPLEMENTAL BUDGET DETAIL  
FISCAL YEAR ENDING 3/31/2011**

	<u>ACTUAL</u> <u>3/31/2009</u>	<u>ESTIMATED</u> <u>3/31/2010</u>	<u>BUDGET</u> <u>3/31/2011</u>
<b><u>PLANNING DIVISION</u></b>			
Salaries and Wages	\$ 202,167.25	\$ 180,000	\$ 181,000
Board Member Fees	3,150.00	3,500	3,500
Social Security Taxes	15,279.31	13,800	13,800
Life & Health Insurance	39,849.80	70,000	76,100
Retirement Plans	28,662.56	30,000	65,000
Worker's Compensation Insurance	221.70	500	500
Sick Pay Accrual	1,089.58	13,000	11,000
Other Fringe Benefits	526.99	-	-
Operating Supplies	1,822.45	2,000	2,000
Dues & Subscriptions	1,984.80	1,500	2,000
Planning Consultant	20,624.41	5,000	5,000
Engineering Fees	2,045.00	5,000	5,000
Transportation	1,744.23	2,000	2,000
Communications	3,381.87	3,000	4,000
Printing & Publishing	1,823.44	2,000	2,000
Training	-	500	500
Miscellaneous	4,295.82	5,000	5,000
<b>Total Planning</b>	<b>\$ 328,669.21</b>	<b>\$ 336,800</b>	<b>\$ 378,400</b>
<b><u>ORDINANCE DIVISION</u></b>			
Salaries & Wages	\$ 189,353.00	\$ 180,000	\$ 181,000
Social Security Taxes	14,485.57	13,800	13,800
Life & Health Insurance	30,351.38	35,000	30,700
Retirement Plans	24,601.81	23,000	23,000
Worker's Compensation Insurance	1,028.75	1,500	1,500
Sick Pay Accrual	421.59	2,500	2,500
Other Fringe Benefits	255.00	-	-
Operating Supplies	5,496.70	2,000	5,000
Communications	3,258.98	3,000	3,000
Transportation/Training	70.00	500	500
Miscellaneous	173.00	1,000	1,000
<b>Total Ordinance</b>	<b>\$ 269,495.78</b>	<b>\$ 262,300</b>	<b>\$ 262,000</b>

# **CHARTER TOWNSHIP OF BLOOMFIELD**

## **ROAD FUND BUDGET**

**SECTION II**



**ADOPTED BUDGET**

**FISCAL YEAR ENDING**

**MARCH 31, 2011**

**CHARTER TOWNSHIP OF BLOOMFIELD**

**ROAD FUND BUDGET  
FISCAL YEAR ENDING 3/31/2011**

	<b>ACTUAL 3/31/2009</b>	<b>ESTIMATED 3/31/2010</b>	<b>BUDGET 3/31/2011</b>
<b>REVENUES:</b>			
Current Property Taxes	\$ 2,830,659.06	\$ 2,795,000	\$ 2,437,000
Charges for Services	47,261.88	3,000	1,000
Street Lighting Income	34,000.26	34,000	34,000
Sale of Assets	33,957.72	20,000	20,000
Road Commission Repayments	595,586.79	585,000	585,000
Transfer from General Fund	800,000.00	750,000	700,000
MDOT Reimbursements	-	30,000	30,000
Other Revenues	3,504.90	3,000	3,000
Health Ins. Premium Refund	-	30,000	-
<b>Total Revenues</b>	<b>\$ 4,344,970.61</b>	<b>\$ 4,250,000</b>	<b>\$ 3,810,000</b>
<b>EXPENDITURES:</b>			
Salaries & Wages	\$ 1,298,412.12	\$ 1,175,000	\$ 1,112,000
Social Security Taxes	99,436.15	95,600	85,100
Life & Health Insurance	270,566.24	280,000	208,200
Retirement Plans	327,428.05	315,000	263,000
Retiree Health Care	134,238.05	155,000	185,000
Worker's Compensation Insurance	27,480.44	30,000	30,000
Sick Pay Accrual	18,511.48	15,000	20,000
Other Employee Fringe Benefits	1,744.09	1,000	1,000
Office Supplies	3,885.24	4,000	4,000
Operating Supplies*	18,857.27	19,000	19,000
Repairs & Maintenance Supplies*	609,744.63	564,000	594,000
Professional Services*	392,686.74	233,000	451,500
Communications	11,027.96	10,000	12,000
Transportation*	431,417.03	378,000	418,000
Printing & Publishing	999.83	1,000	1,000
Insurance & Bonds	53,108.00	56,000	60,000
Street Lighting/Traffic Signals	129,350.94	100,000	100,000
Contracted Repair & Maintenance	106,365.82	60,000	78,000
Miscellaneous Operating Expense	564.86	25,000	2,500
Other Expense	40,468.25	10,000	10,000
Training Expense	2,267.50	4,000	4,000
Equipment Purchases	26,753.28	85,000	25,000
Vehicle Purchases	567,516.00	200,000	-
Matching Funds-Road Improvements	19,084.16	20,000	20,000
Construction Via S.A.D.'s	12,805.30	-	50,000
<b>Total Expenditures</b>	<b>\$ 4,604,719.43</b>	<b>\$ 3,835,600</b>	<b>\$ 3,753,300</b>
Revenues Over (Under) Expenditures	\$ (259,748.82)	\$ 414,400	\$ 56,700

**\*See Supplemental Detail**

CHARTER TOWNSHIP OF BLOOMFIELD

ROAD SUPPLEMENTAL DETAIL  
FISCAL YEAR ENDING 3/31/2011

	<u>ACTUAL</u> 3/31/2009	<u>ESTIMATED</u> 3/31/2010	<u>BUDGET</u> 3/31/2011
<b><u>OPERATING SUPPLIES</u></b>			
Uniforms	\$ 9,649.27	\$ 11,000	\$ 11,000
Tools	800.34	1,000	1,000
Oxygen & Acetylene	18.77	500	500
Laundry	5,082.62	3,000	3,000
Miscellaneous Supplies	3,306.27	3,500	3,500
<b>Total Operating Supplies</b>	<b>\$ 18,857.27</b>	<b>\$ 19,000</b>	<b>\$ 19,000</b>
<b><u>REPAIR &amp; MAINTENANCE SUPPLIES</u></b>			
Equipment Parts	\$ 89,938.31	\$ 60,000	\$ 80,000
Sand	250.00	1,000	1,000
Top Soil	1,224.00	3,000	3,000
Gravel & Slag	46,784.27	50,000	50,000
Road Chloride	100,245.52	80,000	80,000
Salt	165,325.54	200,000	190,000
Asphalt Patch Materials	179,246.80	150,000	170,000
General Maintenance Supplies	26,730.19	20,000	20,000
<b>Total Repair &amp; Maintenance Supplies</b>	<b>\$ 609,744.63</b>	<b>\$ 564,000</b>	<b>\$ 594,000</b>
<b><u>PROFESSIONAL SERVICES</u></b>			
Legal Fees	\$ 370.50	\$ 5,000	\$ 3,000
Computer Services	19,491.67	25,000	25,000
Dues & Subscriptions	17,534.33	1,500	2,000
Medical Services	1,249.00	1,500	1,500
Engineering	43,199.69	35,000	35,000
Rubbish Removal	37,243.75	45,000	45,000
Mowing Contractors	-	90,000	90,000
Paving Contractors	273,597.80	30,000	250,000
<b>Total Professional Services</b>	<b>\$ 392,686.74</b>	<b>\$ 233,000</b>	<b>\$ 451,500</b>
<b><u>TRANSPORTATION</u></b>			
Gas & Oil	\$ 136,343.94	\$ 100,000	\$ 125,000
Repair Parts & Tires	88,154.61	75,000	90,000
Contracted Maintenance	203,502.76	200,000	200,000
Travel, Meals & Conferences	3,415.72	3,000	3,000
<b>Total Transportation</b>	<b>\$ 431,417.03</b>	<b>\$ 378,000</b>	<b>\$ 418,000</b>

**CHARTER TOWNSHIP OF BLOOMFIELD**

**PUBLIC SAFETY FUND BUDGET**

SECTION III



**ADOPTED BUDGET**

**FISCAL YEAR ENDING**

**MARCH 31, 2011**



CHARTER TOWNSHIP OF BLOOMFIELD

**PUBLIC SAFETY FUND BUDGET**  
**FISCAL YEAR ENDING 3/31/2011**

	<b>ACTUAL</b> <b>3/31/2009</b>	<b>ESTIMATED</b> <b>3/31/2010</b>	<b>BUDGET</b> <b>3/31/2011</b>
<b><u>REVENUES:</u></b>			
Current Property Taxes	\$ 24,596,962.41	\$ 24,415,000	\$ 21,180,000
Transfer from General Fund	-	-	2,500,000
Liquor License Rebates	27,280.05	16,000	16,000
Federal Grants	207,513.00	20,000	20,000
Charges for Services	242,604.61	185,000	185,000
EMS Transport Fee	-	-	600,000
PBT Revenue	36,441.00	30,000	30,000
O.W.I. Court Fees	85,183.12	80,000	80,000
Sale of Assets	30,697.77	10,000	10,000
Donations/Contributions	16,357.11	15,000	15,000
Other Revenues	343,630.21	10,000	50,000
Health Ins. Premium Refund	-	359,000	-
<b>Total Revenues</b>	<b><u>\$ 25,586,669.28</u></b>	<b><u>\$ 25,140,000</u></b>	<b><u>\$ 24,686,000</u></b>
<b><u>EXPENDITURES - POLICE</u></b>			
Salaries & Wages	\$ 6,208,544.92	\$ 6,100,000	\$ 5,990,000
Social Security Taxes	475,826.76	467,000	458,200
Life & Health Insurance	1,674,937.00	1,800,000	1,535,000
Retirement Plans	1,793,592.98	1,775,000	1,885,000
Retiree Health Insurance	938,737.55	940,000	995,000
Worker's Compensation Insurance	136,313.27	130,000	140,000
Sick Pay Accrual	81,257.29	85,000	85,000
Other Employee Fringe Benefits	12,827.95	6,000	6,000
Office Supplies	21,503.81	20,000	20,000
Operating Supplies*	100,915.52	111,250	111,250
Professional Services*	72,496.47	118,700	76,700
Communications	28,812.64	30,000	30,000
Transportation*	318,019.54	300,000	377,000
Printing & Publishing	1,925.14	2,000	2,000
Insurance & Bonds	163,648.15	167,000	170,000
Contracted Repair & Maintenance	13,571.20	15,000	15,000
Miscellaneous Expenses	3,208.07	5,000	5,000
Training Expenses	36,801.79	45,000	45,000
Contributions - Other	2,900.00	3,000	3,000
Equipment Purchases	155,421.01	75,000	100,000
Vehicle Purchases	233,997.00	240,000	240,000
<b>Total Expenditures</b>	<b><u>\$ 12,475,258.06</u></b>	<b><u>\$ 12,434,950</u></b>	<b><u>\$ 12,289,150</u></b>

\*See Supplemental Detail

CHARTER TOWNSHIP OF BLOOMFIELD

**PUBLIC SAFETY FUND BUDGET  
FISCAL YEAR ENDING 3/31/2011**

	<b>ACTUAL</b> <b>3/31/2009</b>	<b>ESTIMATED</b> <b>3/31/2010</b>	<b>BUDGET</b> <b>3/31/2011</b>
<b><u>EXPENDITURES - FIRE</u></b>			
Salaries & Wages	\$ 5,368,053.43	\$ 5,100,000	\$ 5,215,000
Social Security Taxes	406,789.48	391,000	398,900
Life & Health Insurance	1,414,009.09	1,475,000	1,175,000
Retirement Plans	1,504,649.78	1,580,000	1,695,000
Retiree Health Insurance	678,446.66	800,000	895,000
Worker's Compensation Insurance	150,827.84	140,000	140,000
Sick Pay Accrual	229,976.24	75,000	75,000
Other Employee Fringe Benefits	4,799.17	1,000	1,000
Office Supplies	10,441.87	14,000	6,600
Operating Supplies*	50,102.37	47,200	48,250
E.M.S. Supplies	21,425.02	29,500	32,500
Repair & Maint. Supplies*	17,430.65	30,000	19,000
Professional Services*	97,432.59	59,600	62,700
Communications	19,157.66	20,000	20,000
Transportation*	184,535.73	230,000	209,000
Insurance & Bonds	127,146.00	122,000	140,000
Public Utilities	80,559.66	70,000	70,000
Contracted Repair & Maintenance	22,958.98	40,000	41,000
Equipment Lease & Rent	2,232.31	2,500	2,500
Training Expenses & Misc.	27,364.34	50,000	73,000
Building Additions & Improvements	5,622.97	20,000	18,000
Equipment Purchases	394,332.09	175,000	150,000
Vehicle Purchases	272,961.13	210,000	250,000
<b>Total Expenditures</b>	<b>\$ 11,091,255.06</b>	<b>\$ 10,681,800</b>	<b>\$ 10,737,450</b>

\*See Supplemental Detail

CHARTER TOWNSHIP OF BLOOMFIELD

**PUBLIC SAFETY FUND BUDGET  
FISCAL YEAR ENDING 3/31/2011**

	<u>ACTUAL</u> <u>3/31/2009</u>	<u>ESTIMATED</u> <u>3/31/2010</u>	<u>BUDGET</u> <u>3/31/2011</u>
<b><u>EXPENDITURES - DISPATCH</u></b>			
Salaries & Wages	\$ 663,881.46	\$ 690,000	\$ 690,000
Social Security Taxes	51,046.41	52,800	52,800
Life & Health Insurance	266,888.76	290,000	236,300
Retirement Plans	163,783.91	165,000	161,000
Worker's Compensation Insurance	1,018.80	1,500	1,500
Sick Pay Accrual	3,209.34	4,000	4,000
Other Employee Fringe Benefits	1,404.19	1,500	1,500
Operating Supplies	3,138.45	7,500	7,500
Repair & Maint. Supplies	-	500	500
Professional Services	-	500	500
Contracted Repair & Maintenance	-	500	500
Miscellaneous Expenses	924.80	3,000	3,000
Equipment Purchases	100,720.00	50,000	1,000
<b>Total Expenditures</b>	<b><u>\$ 1,256,016.12</u></b>	<b><u>\$ 1,266,800</u></b>	<b><u>\$ 1,160,100</u></b>
Transfer to Construction Fund	150,000.00	200,000	-
Prior Years Tax Adjustments	14,149.40	75,000	50,000
<b>TOTAL EXPENDITURES - PUBLIC SAFETY</b>	<b><u>\$ 24,986,678.64</u></b>	<b><u>\$ 24,658,550</u></b>	<b><u>\$ 24,236,700</u></b>
Revenues Over (Under) Expenditures	\$ 599,990.64	\$ 481,450	\$ 449,300

**CHARTER TOWNSHIP OF BLOOMFIELD  
POLICE SUPPLEMENTAL BUDGET DETAIL  
FISCAL YEAR ENDING 3/31/2011**

	<u>ACTUAL</u> <u>3/31/2009</u>	<u>ESTIMATED</u> <u>3/31/2010</u>	<u>BUDGET</u> <u>3/31/2011</u>
<b><u>OPERATING SUPPLIES</u></b>			
Uniforms	\$ 48,467.64	\$ 60,000	\$ 60,000
Photographic	169.66	500	500
Range Supplies	9,840.90	10,000	10,000
Dog Food & Supplies	542.24	750	750
Miscellaneous Supplies	41,895.08	40,000	40,000
<b>Total Operating Supplies</b>	<b>\$ 100,915.52</b>	<b>\$ 111,250</b>	<b>\$ 111,250</b>

<b><u>PROFESSIONAL SERVICES</u></b>			
Attorney Fees	\$ 5,369.04	\$ 18,000	\$ 5,000
Computer Services	53,538.55	75,000	55,000
Dues & Subscriptions	6,853.05	8,000	8,000
Veterinarian	634.43	700	700
Prisoner Care	1,585.60	1,500	1,500
Employment Consultation	4,425.00	5,000	5,000
Witness Fees	34.80	500	500
Medical Services	56.00	10,000	1,000
<b>Total Professional Services</b>	<b>\$ 72,496.47</b>	<b>\$ 118,700</b>	<b>\$ 76,700</b>

<b><u>TRANSPORTATION</u></b>			
Gas & Oil	\$ 170,327.58	\$ 150,000	\$ 190,000
Repair Parts & Tires	45,790.24	45,000	80,000
Contracted Maintenance	83,924.56	85,000	85,000
Travel, Meals & Conferences	8,964.74	8,000	10,000
Act 302 Training Funds	9,012.42	12,000	12,000
<b>Total Transportation</b>	<b>\$ 318,019.54</b>	<b>\$ 300,000</b>	<b>\$ 377,000</b>

**CHARTER TOWNSHIP OF BLOOMFIELD  
FIRE SUPPLEMENTAL BUDGET DETAIL  
FISCAL YEAR ENDING 3/31/2011**

	<u>ACTUAL</u> <u>3/31/2009</u>	<u>ESTIMATED</u> <u>3/31/2010</u>	<u>BUDGET</u> <u>3/31/2011</u>
<b><u>OPERATING SUPPLIES</u></b>			
Uniforms	\$ 30,764.80	\$ 28,000	\$ 28,000
Photographic	621.07	700	550
Tools	1,856.02	500	500
Extinguisher Recharges	1,838.83	3,000	5,000
Laundry	2,634.01	3,000	2,200
Miscellaneous Supplies	12,387.64	12,000	12,000
<b>Total Operating Supplies</b>	<b><u>\$ 50,102.37</u></b>	<b><u>\$ 47,200</u></b>	<b><u>\$ 48,250</u></b>
<b><u>REPAIR &amp; MAINTENANCE SUPPLIES</u></b>			
Grounds	\$ 683.03	\$ 2,000	\$ 3,000
Buildings	12,852.92	18,000	10,000
Equipment	3,894.70	10,000	6,000
<b>Total R &amp; M Supplies</b>	<b><u>\$ 17,430.65</u></b>	<b><u>\$ 30,000</u></b>	<b><u>\$ 19,000</u></b>
<b><u>PROFESSIONAL SERVICES</u></b>			
Attorney Fees	\$ 31,544.22	\$ 15,000	\$ 25,000
Computer Services	19,408.21	15,000	17,600
Dues & Subscriptions	8,893.50	10,000	9,500
Employment Consultation	34,328.78	16,000	7,000
Medical Services	2,706.00	3,000	3,000
Rubbish Removal	551.88	600	600
<b>Total Professional Services</b>	<b><u>\$ 97,432.59</u></b>	<b><u>\$ 59,600</u></b>	<b><u>\$ 62,700</u></b>
<b><u>TRANSPORTATION</u></b>			
Gas & Oil	\$ 60,144.98	\$ 45,000	\$ 60,000
Repair Parts & Tires	45,026.81	60,000	60,000
Contracted Maintenance	74,892.18	120,000	80,000
Travel, Meals & Conferences	4,471.76	5,000	9,000
<b>Total Transportation</b>	<b><u>\$ 184,535.73</u></b>	<b><u>\$ 230,000</u></b>	<b><u>\$ 209,000</u></b>

# CHARTER TOWNSHIP OF BLOOMFIELD

## OTHER FUNDS & INFORMATIONAL SUMMARIES

SECTION IV



### ADOPTED BUDGETS

### FISCAL YEAR ENDING MARCH 31, 2011

- BUILDING FUND
- DRAIN AT LARGE FUND
- CABLE T.V. FUND
- WATER & SEWER FUND
- IMPROVEMENT & REVOLVING FUND
- SENIOR SERVICES FUND
- DRUG LAW ENFORCEMENT FUND
- LAKE IMPROVEMENT FUND
- SAFETY PATH FUND
- LIBRARY DEBT FUND
- TOWNSHIP CAMPUS FACILITIES DEBT RETIREMENT FUND
- BLOOMFIELD VILLAGE POLICE FUND
- BLOOMFIELD VILLAGE FIRE FUND
- DEBT SUMMARY

**CHARTER TOWNSHIP OF BLOOMFIELD**

**BUILDING FUND BUDGET  
FISCAL YEAR ENDING 3/31/2011**

	<u>ACTUAL</u> <u>3/31/2009</u>	<u>ESTIMATED</u> <u>3/31/2010</u>	<u>BUDGET</u> <u>3/31/2011</u>
<b><u>REVENUES:</u></b>			
Building Permits	\$ 534,302.53	\$ 300,000	\$ 300,000
Electrical Permits	124,926.00	110,000	110,000
Plumbing Permits	86,750.00	70,000	70,000
H.V.A.C. Permits	136,664.00	115,000	115,000
Plan Review Fees	125,379.17	90,000	90,000
Registration & Admin. Fees	22,045.00	15,000	15,000
Other Revenue	13.30	-	-
Health Ins. Premium Refund	-	14,000	-
	<hr/>	<hr/>	<hr/>
<b>Total Revenues</b>	<b><u>\$ 1,030,080.00</u></b>	<b><u>\$ 714,000</u></b>	<b><u>\$ 700,000</u></b>
<b><u>EXPENDITURES:</u></b>			
Salaries & Wages	\$ 654,855.67	\$ 490,000	\$ 383,000
Contracted Labor	12,150.00	8,000	8,000
Social Security Taxes	50,588.93	37,500	29,300
Life & Health Insurance	208,168.54	200,000	98,800
Retiree Health Insurance	45,800.98	52,000	90,000
Retirement Plans	182,778.37	115,000	52,000
Worker's Compensation Insurance	3,286.54	3,000	5,000
Sick Pay Accrual	6,181.08	8,000	6,000
Other Fringe Benefits	896.25	1,000	1,000
Operating Supplies	8,425.57	8,000	8,000
Computer Services	10,730.00	2,000	8,000
Dues & Subscriptions	1,084.85	2,000	1,500
Communications	5,443.33	5,000	6,000
Transportation	28,483.47	20,000	25,000
Insurance and Bonds	15,055.00	13,500	12,000
Training	170.00	1,000	500
Miscellaneous Expenses	485.98	3,500	1,000
Office Equipment	6,618.12	500	3,000
Vehicle Purchases	-	34,000	-
	<hr/>	<hr/>	<hr/>
<b>Total Expenditures</b>	<b><u>\$ 1,241,202.68</u></b>	<b><u>\$ 1,004,000</u></b>	<b><u>\$ 738,100</u></b>
Revenues Over (Under) Expenditures	\$ (211,122.68)	\$ (290,000)	\$ (38,100)

CHARTER TOWNSHIP OF BLOOMFIELD

DRAIN AT LARGE FUND BUDGET  
FISCAL YEAR ENDING 3/31/2011

<b><u>REVENUES:</u></b>	<b><u>ACTUAL 3/31/2009</u></b>	<b><u>ESTIMATE 3/31/2010</u></b>	<b><u>BUDGET 3/31/2011</u></b>
Property Taxes	\$ 987,079.36	\$ 987,000	\$ 952,000
Other Revenue	-	-	-
<b>Total Revenues</b>	<b><u>\$ 987,079.36</u></b>	<b><u>\$ 987,000</u></b>	<b><u>\$ 952,000</u></b>
 <b><u>EXPENDITURES:</u></b>			
Debt Principal	\$ 676,055.96	\$ 706,945	\$ 770,608
Debt Interest	290,813.64	266,253	193,738
Other Expenses	171,411.50	2,000	2,000
<b>Total Expenditures</b>	<b><u>\$ 1,138,281.10</u></b>	<b><u>\$ 975,198</u></b>	<b><u>\$ 966,346</u></b>
Revenues Over (Under ) Expenditures	\$ (151,201.74)	\$ 11,802	\$ (14,346)
<b>Tax Levy</b>	<b>0.25</b>	<b>0.25</b>	<b>0.28</b>
<b>Outstanding Debt at Year End</b>	<b><u>\$ 7,569,185</u></b>	<b><u>\$ 6,186,184</u></b>	<b><u>\$ 5,417,941</u></b>



**CHARTER TOWNSHIP OF BLOOMFIELD**

**CABLE T.V. FUND BUDGET  
FISCAL YEAR ENDING 3/31/2011**

	<b>ACTUAL 3/31/2009</b>	<b>ESTIMATED 3/31/2010</b>	<b>BUDGET 3/31/2011</b>
<b><u>REVENUES:</u></b>			
Franchise Fees	\$ 710,540.83	\$ 600,000	\$ 600,000
Community Programming Grants	25,125.00	33,500	33,500
PEG Fees	423,452.37	450,000	350,000
BACB Contract	162,298.25	165,000	165,000
Bloomfield Hills PEG	66,246.91	50,000	50,000
Charges for Services	5,592.00	6,000	6,000
Other Revenues	2,465.24	3,000	3,000
Health Ins. Premium Refund	-	6,500	-
<b>Total Revenues</b>	<b>\$ 1,395,720.60</b>	<b>\$ 1,314,000</b>	<b>\$ 1,207,500</b>
<b><u>EXPENDITURES:</u></b>			
Salaries & Wages	\$ 345,825.09	\$ 330,000	\$ 313,000
Cable Worker Fees	2,500.00	-	-
Social Security Taxes	26,956.37	26,000	24,000
Life & Health Insurance	108,952.61	112,000	98,800
Retirement Plans	101,024.91	84,000	84,000
Worker's Compensation Insurance	1,435.71	2,000	2,000
Sick Pay Accrual	3,136.40	3,000	3,000
Other Fringe Benefits	1,021.10	1,000	1,000
Office Supplies & Expense	4,242.39	4,000	4,000
Operating Supplies	5,517.37	13,000	6,000
R & M Supplies - Building	1,275.58	500	500
- Grounds	28.80	500	500
- Equipment	355.75	500	500
Professional Services	41,684.88	50,000	50,000
Special Projects	20,000.00	20,000	40,000
Communications	3,175.88	3,000	3,000
Transportation	6,285.73	6,000	7,000
Travel, Conferences & Meals	1,996.99	1,500	1,500
Community Promotion	34,037.42	40,000	30,000
Insurance & Bonds	11,818.00	11,500	13,000
Public Utilities	12,217.44	18,000	18,000
Contracted R & M - Equipment	3,790.12	1,500	4,000
- Building & Grounds	20,011.80	22,000	22,000
Building Rental	109,000.00	109,000	109,000
Auto Lease	6,000.00	6,000	6,000
Other Expenses	1,378.15	1,000	1,500
Misc. Volunteer Expenses	536.17	1,000	1,000
Training Expenses	-	500	500
INET Contributions	1,270.80	-	-
Contributions to Others	20,200.00	120,000	20,000
Transfer to General Fund	99,012.00	2,000	-
Equipment Purchases	14,467.00	10,000	40,000
<b>Total Expenditures</b>	<b>\$ 1,009,154.46</b>	<b>\$ 999,500</b>	<b>\$ 903,800</b>
Revenue Over (Under) Expenditures	\$ 386,566.14	\$ 314,500	\$ 303,700

**PROJECTED STATEMENT OF INCOME  
BLOOMFIELD TOWNSHIP WATER & SEWER FUND**

**FISCAL YEAR ENDING 3/31/2011**

**OPERATING REVENUES & DIRECT COSTS**

Water Sales - variable (4.43/M)	\$ 9,502,000	
Water Sales - fixed (\$11.50/quarter)	688,320	
Less - Cost of Water Purchased	<u>(8,357,000)</u>	\$ 1,833,320
Sewer Usage Charges (4.75/M)	\$ 8,146,000	
Less - Treatment Charges	<u>(6,315,000)</u>	\$ 1,831,000
Tap Meter and Material Sales	\$ 115,000	
Less - Cost of Sales	<u>(100,000)</u>	\$ 15,000
Late Payment Penalties		160,000
Debt Service Charges		939,440
Privilege Fees (Evergreen)		150,000
Other Revenue		10,000

**NET OPERATING REVENUE** **\$ 4,938,760**

**OPERATING & ADMINISTRATIVE EXPENSES**

Salaries & Wages	\$ 1,280,000	
Social Security Taxes	98,000	
Health Insurance - Active	341,800	
Health Insurance - Retirees	160,000	
Retirement Expense	272,000	
Workers Compensation Insurance	30,000	
Sick Pay Accrual	20,000	
Other Fringe Benefits	1,000	
Office Supplies & Expense	15,000	
Postage	28,000	
Operating Supplies	15,000	
Repair & Maintenance Supplies	175,000	
Professional Services	190,000	
Communications	7,000	
Transportation	75,000	
Printing & Publishing	5,000	
Insurance & Bonds	45,000	
Utilities	35,000	
Contracted Repairs & Maintenance	300,000	
Building & Equipment Rent	41,000	
Miscellaneous Expenses	75,000	
Transfer to Construction Fund	-	
Allowance for Operation & Maintenance	<u>550,000</u>	<b>\$ 3,758,800</b>
<b>SYSTEM IMPROVEMENTS:</b>		
Water Capital Imp. Program Debt Retirement	537,000	
CSO Basin Debt Retirement	282,000	
Sewer Rehabilitation Debt Retirement	189,300	<b><u>\$ 4,767,100</u></b>

**OPERATING GAIN BEFORE DEPRECIATION** **\$ 171,660**

Depreciation **\$ 1,700,000**

**CHARTER TOWNSHIP OF BLOOMFIELD**

**IMPROVEMENT & REVOLVING FUND BUDGET  
FISCAL YEAR ENDING 3/31/2011**

<b><u>REVENUES:</u></b>	<b><u>ACTUAL 3/31/2009</u></b>	<b><u>ESTIMATE 3/31/2010</u></b>	<b><u>BUDGET 3/31/2011</u></b>
Interest on Construction Advances	\$ 1,962.50	\$ 1,000	\$ 1,000
Transfers from General Fund	400,000.00	300,000	150,000
Other Revenue	16,562.69	-	-
<b>Total Revenues</b>	<b><u>\$ 418,525.19</u></b>	<b><u>\$ 301,000</u></b>	<b><u>\$ 151,000</u></b>
<b><u>EXPENDITURES:</u></b>			
Contracted Repairs	\$ 11,999.35	\$ 12,000	\$ 10,000
Mosquito Control	6,221.00	12,000	6,000
Gypsy Moth Spraying	252,918.96	210,000	180,000
Miscellaneous	1,910.86	3,000	3,000
Beautification Projects	206,198.94	246,000	25,000
Storm Sewer Extensions	8,652.78	10,000	30,000
Storm Drain Improvements	63,103.90	80,000	80,000
<b>Total Expenditures</b>	<b><u>\$ 551,005.79</u></b>	<b><u>\$ 573,000</u></b>	<b><u>\$ 334,000</u></b>
Revenues Over (Under) Expenditures	\$ (132,480.60)	\$ (272,000)	\$ (183,000)

The Township is permitted to transfer monies into the Improvement & Revolving Fund for the purpose of the following:

1. Future Public Improvements
2. Construction Advances to Special Assessment Districts
3. Transfer to the General Fund in Future Years

The amount transferred to the Fund is limited to two (2) mills of State Equalized Value per year. The total of funds transferred can not exceed five (5) mills of State Equalized Value.

CHARTER TOWNSHIP OF BLOOMFIELD

SENIOR SERVICES FUND BUDGET  
FISCAL YEAR ENDING 3/31/2011

<u>REVENUES:</u>	<u>ACTUAL 3/31/2009</u>	<u>ESTIMATE 3/31/2010</u>	<u>BUDGET 3/31/2011</u>
Property Taxes	\$ 962,969.60	\$ 944,000	\$ 850,000
SMART Revenue	78,552.50	110,000	95,000
SMART Transportation Fees	-	6,500	10,000
Program Fees	82,673.00	155,000	160,000
Travel Fees	76,334.88	77,000	80,000
Nutrition Program	45,470.62	45,000	45,000
Adult Day Service	93,622.50	95,000	95,000
Chore & Safety Service	14.10	-	1,000
Donations/Fundraising	63,904.25	40,000	40,000
Community Development Block Grant	-	71,000	68,000
Other Revenue	5,198.50	1,500	1,500
Health Ins. Premium Refund	-	4,000	-
<b>Total Revenues</b>	<b>\$ 1,408,739.95</b>	<b>\$ 1,549,000</b>	<b>\$ 1,445,500</b>
 <u>EXPENDITURES:</u>			
Salaries and Wages	\$ 297,583.16	\$ 350,000	\$ 462,000 *
Contracted Labor	45,206.95	75,000	90,000
Social Security Taxes	23,051.60	27,000	35,300
Life & Health Insurance	87,301.33	93,000	76,100
Retirement Plans	71,655.45	67,000	52,000
Worker's Compensation Insurance	699.97	1,000	2,000
Sick Pay Accrual	2,551.16	3,000	3,000
Other Employee Fringe Benefits	497.22	500	500
Office Supplies	2,069.16	6,000	5,000
Postage	6,429.96	8,000	8,000
Operating Supplies	3,472.30	20,000	5,000
Professional Services	13,453.49	75,000	60,000
Adult Day Service	276,836.08	188,000	- *
Chore & Safety Program - CDBG	47.00	71,000	71,000
Nutrition Program	43,021.75	45,000	45,000
Communications	1,570.69	2,500	4,000
Medical Transportation	101,658.50	42,000	60,000
Gas, Oil & Maintenance	13,590.41	18,000	24,000
Travel, Meals & Conferences	2,449.69	3,000	3,000
Day Trips	55,479.99	52,000	70,000
Community Promotion	3,411.72	4,000	4,000
Fundraising Activities	1,401.72	3,000	3,000
Printing, Publishing & Binding	19,657.00	23,000	24,000
Insurance & Bonds	11,944.00	17,000	20,000
Public Utilities	-	50,000	75,000
Contracted Maint. - Equipment	2,426.45	3,000	3,000
Building Lease	73,677.01	75,000	75,000
Other Miscellaneous Expenses	927.66	4,000	5,000
Equipment Purchases	-	21,000	10,000
Transfer to Construction Fund	100,000.00	300,000	-
<b>Total Expenditures</b>	<b>\$ 1,262,071.42</b>	<b>\$ 1,647,000</b>	<b>\$ 1,294,900</b>
Revenues Over (Under) Expenditures	\$ 146,668.53	\$ (98,000)	\$ 150,600

\*Note: Salaries & Wages increased due to the Township taking over the Adult Day Service program. We hired part-time employees to replace the work previously done through contracting. There is a corresponding reduction in expenditures on the line titled Adult Day Service.

CHARTER TOWNSHIP OF BLOOMFIELD

DRUG LAW ENFORCEMENT FUND BUDGET  
FISCAL YEAR ENDING 3/31/2011

<u>REVENUES:</u>	<u>ACTUAL 3/31/2009</u>	<u>ESTIMATE 3/31/2010</u>	<u>BUDGET 3/31/2011</u>
Drug Forfeiture (State)	\$ 58,152.60	\$ 46,000	\$ 5,000
Other Revenue	-	-	-
<b>Total Revenues</b>	<b>\$ 58,152.60</b>	<b>\$ 46,000</b>	<b>\$ 5,000</b>
<u><b>EXPENDITURES:</b></u>			
Training	\$ -	\$ 5,000	\$ 5,000
Equipment Purchases	2,025.00	10,000	30,000
Vehicle Purchases	18,572.00	-	-
Other	4,908.87	2,500	2,500
<b>Total Expenditures</b>	<b>\$ 25,505.87</b>	<b>\$ 17,500</b>	<b>\$ 37,500</b>
Revenue Over (Under) Expenditures	\$ 32,646.73	\$ 28,500	\$ (32,500)

*The purpose of this fund is to account for earmarked revenue set aside for drug law enforcement under the provisions of Public Act 135 of 1985. Money for the operation of this fund is normally supplied by forfeited money, negotiable instruments, securities, and the proceeds of the sale of any other property and articles of value. Expenditures include payments for expenses of seizure, forfeiture, and sale. The available balance is to be used to enhance law enforcement efforts pertaining to controlled substances. This fund is mandatory if the unit has received forfeited assets. It is subject to the budgetary requirements of Public Act 2 of 1968, as amended.*

CHARTER TOWNSHIP OF BLOOMFIELD

LAKE IMPROVEMENT FUND BUDGET  
FISCAL YEAR ENDING 3/31/2011

<b><u>REVENUES:</u></b>	<b><u>ACTUAL 3/31/2009</u></b>	<b><u>ESTIMATE 3/31/2010</u></b>	<b><u>BUDGET 3/31/2011</u></b>
Assessments Levied Island Lake	\$ 64,565.85	\$ 64,566	\$ 64,566
Assessments Levied Upper Long Lake	49,906.78	49,907	49,907
Assessments Levied Lower Long Lake	80,015.44	79,235	79,235
Assessments Levied Forest Lake	31,088.55	31,089	31,089
Assessments Levied Meadow Lake	15,240.00	15,240	15,240
Assessments Levied Wabeek Lake	13,414.00	13,414	11,000
Assessments Levied Orange Lake	12,599.74	12,605	12,600
Assessments Levied Gilbert Lake	-	-	35,000
West Bloomfield Reimbursement - Weeds	28,901.94	31,500	28,504
Penalties & Interest	830.02	1,000	1,000
Other Revenue	2,539.41	-	-
<b>Total Revenues</b>	<b><u>\$ 299,101.73</u></b>	<b><u>\$ 298,556</u></b>	<b><u>\$ 328,141</u></b>
 <b><u>EXPENDITURES:</u></b>			
Lake Maintenance	<b><u>\$ 335,517.70</u></b>	<b><u>\$ 505,000</u></b>	<b><u>\$ 325,000</u></b>
Revenues Over (Under) Expenditures	\$ (36,415.97)	\$ (206,444)	\$ 3,141

**CHARTER TOWNSHIP OF BLOOMFIELD**

**SAFETY PATH FUND BUDGET  
FISCAL YEAR ENDING 3/31/2011**

	<u>ACTUAL</u> <u>3/31/2009</u>	<u>ESTIMATED</u> <u>3/31/2010</u>	<u>BUDGET</u> <u>3/31/2011</u>
<b><u>REVENUES:</u></b>			
Property Taxes	\$1,910,634.41	\$ 1,911,000	\$ 1,700,000
Other Revenue	-	-	-
<b>Total Revenues</b>	<b><u>\$1,910,634.41</u></b>	<b><u>\$ 1,911,000</u></b>	<b><u>\$ 1,700,000</u></b>
 <b><u>EXPENDITURES:</u></b>			
Engineering	\$ 412,627.96	\$ 350,000	\$ 300,000
Maintenance Supplies	1,023.90	1,000	1,000
Advertising	220.99	500	500
Contractors	2,044,684.71	1,500,000	1,300,000
Sidewalk Maintenance	57,652.74	75,000	60,000
Vehicle Purchases	-	-	-
Equipment Purchases	271.45	1,000	10,000
Other Expenses	7,613.79	10,000	7,000
<b>Total Expenditures</b>	<b><u>\$2,524,095.54</u></b>	<b><u>\$ 1,937,500</u></b>	<b><u>\$ 1,678,500</u></b>
Revenues Over (Under) Expenditures	\$ (613,461.13)	\$ (26,500)	\$ 21,500

CHARTER TOWNSHIP OF BLOOMFIELD

LIBRARY DEBT FUND BUDGET  
FISCAL YEAR ENDING 3/31/2011

<b><u>REVENUES:</u></b>	<b><u>ACTUAL 3/31/2009</u></b>	<b><u>ESTIMATE 3/31/2010</u></b>	<b><u>BUDGET 3/31/2011</u></b>
Property Taxes	\$ 1,500,470.70	\$ 1,500,000	\$ 1,428,000
Other Revenue	13,639.84	-	-
<b>Total Revenues</b>	<b><u>\$ 1,514,110.54</u></b>	<b><u>\$ 1,500,000</u></b>	<b><u>\$ 1,428,000</u></b>
 <b><u>EXPENDITURES:</u></b>			
Debt Principal	\$ 775,000.00	\$ 850,000	\$ 900,000
Debt Interest	795,056.26	773,681	748,494
Other Expenses	268.64	2,000	2,000
<b>Total Expenditures</b>	<b><u>\$ 1,570,324.90</u></b>	<b><u>\$ 1,625,681</u></b>	<b><u>\$ 1,650,494</u></b>
Revenues Over (Under) Expenditures	\$ (56,214.36)	\$ (125,681)	\$ (222,494)
<b>Tax Levy</b>	<b>0.38</b>	<b>0.38</b>	<b>0.42</b>
<b>Outstanding Debt at year End</b>	<b><u>\$ 21,150,000</u></b>	<b><u>\$ 19,525,000</u></b>	<b><u>\$ 18,625,000</u></b>



CHARTER TOWNSHIP OF BLOOMFIELD

TOWNSHIP CAMPUS FACILITIES DEBT RETIREMENT FUND BUDGET  
FISCAL YEAR ENDING 3/31/2011

<b><u>REVENUES:</u></b>	<b><u>ACTUAL</u> <u>3/31/2009</u></b>	<b><u>ESTIMATE</u> <u>3/31/2010</u></b>	<b><u>BUDGET</u> <u>3/31/2011</u></b>
Property Taxes	\$ 1,435,223.06	\$ 1,435,000	\$ 1,564,000
Other Revenue	-	-	-
<b>Total Revenues</b>	<b><u>\$ 1,435,223.06</u></b>	<b><u>\$ 1,435,000</u></b>	<b><u>\$ 1,564,000</u></b>
 <b><u>EXPENDITURES:</u></b>			
Debt Principal	\$ -	\$ 500,000	\$ 500,000
Debt Interest	1,130,225.00	1,120,225	1,100,225
Other Expenses	739.80	2,000	2,000
<b>Total Expenditures</b>	<b><u>\$ 1,130,964.80</u></b>	<b><u>\$ 1,622,225</u></b>	<b><u>\$ 1,602,225</u></b>
Revenues Over (Under) Expenditures	\$ 304,258.26	\$ (187,225)	\$ (38,225)
<b>Tax Levy</b>	<b>0.3635</b>	<b>0.3635</b>	<b>0.46</b>
<b>Outstanding Debt at Year End</b>	<b><u>\$ 26,000,000</u></b>	<b><u>\$ 25,500,000</u></b>	<b><u>\$ 25,000,000</u></b>

**CHARTER TOWNSHIP OF BLOOMFIELD**  
**BLOOMFIELD VILLAGE POLICE DEPT. BUDGET**  
**FISCAL YEAR ENDING 3/31/2011**

	<u>ACTUAL</u> <u>3/31/2009</u>	<u>ESTIMATED</u> <u>3/31/2010</u>	<u>BUDGET</u> <u>3/31/2011</u>
<b><u>REVENUES:</u></b>			
Assessments	\$ 413,390.22	\$ 413,394	\$ 397,200
Other Revenue	3,707.60	-	-
<b>Total Revenues</b>	<b><u>\$ 417,097.82</u></b>	<b><u>\$ 413,394</u></b>	<b><u>\$ 397,200</u></b>
<b><u>EXPENDITURES:</u></b>			
Salaries & Wages	\$ 274,115.95	\$ 299,730	\$ 299,700
Social Security Taxes	21,138.11	22,929	22,900
Life & Health Insurance	8,936.81	8,500	8,500
Retirement Plans	10,456.97	10,000	10,000
Worker's Compensation Insurance	6,993.09	8,000	8,000
Sick Pay Accrual	1,671.79	3,000	3,000
Other Fringe Benefits	393.75	400	400
Uniforms	1,567.55	1,500	1,500
Operating Supplies	422.64	1,000	1,000
Repair & Maint. Supplies	-	100	100
Communications	4,177.94	3,500	3,500
Transportation	12,356.75	18,000	14,000
Insurance & Bonds	5,119.00	5,500	5,500
Public Utilities	2,632.74	2,500	2,500
Contracted Maintenance	541.97	700	700
Miscellaneous Expenses	-	3,000	3,000
Building Improvements	9,388.33	500	500
Equipment Purchases	-	16,000	4,000
Vehicle Purchases	-	8,500	8,500
Health Ins. Premium Refund	-	(300)	-
<b>Total Expenditures</b>	<b><u>\$ 359,913.39</u></b>	<b><u>\$ 413,059</u></b>	<b><u>\$ 397,300</u></b>
Revenues Over (Under) Expenditures	\$ 57,184.43	\$ 335	\$ (100)

CHARTER TOWNSHIP OF BLOOMFIELD

BLOOMFIELD VILLAGE FIRE DEPT. BUDGET  
FISCAL YEAR ENDING 3/31/2011

	<u>ACTUAL</u> <u>3/31/2009</u>	<u>ESTIMATED</u> <u>3/31/2010</u>	<u>BUDGET</u> <u>3/31/2011</u>
<b><u>REVENUES:</u></b>			
Assessments	\$ 100,069.46	\$ 100,070	\$ 99,900
Other Revenue	158.97	-	-
<b>Total Revenues</b>	<b><u>\$ 100,228.43</u></b>	<b><u>\$ 100,070</u></b>	<b><u>\$ 99,900</u></b>
<b><u>EXPENDITURES:</u></b>			
Salaries & Wages	\$ 46,217.47	\$ 48,310	\$ 49,759
Social Security Taxes	3,569.76	3,696	3,800
Life and Health Insurance	286.14	-	600
Worker's Compensation Insurance	1,323.32	2,300	1,500
Sick Pay Accrual	444.35	500	500
Othe Fringe Benefits	63.75	100	100
Uniforms	394.91	1,500	4,000
Operating Supplies	476.57	1,500	1,200
Repair & Maint. Supplies	753.38	1,000	2,300
Dues & Subscriptions	119.80	150	150
Communications	268.21	900	500
Transportation	1,935.53	1,400	1,400
Insurance & Bonds	8,341.00	9,300	8,500
Public Utilities	2,640.61	2,500	2,500
Contracted Maintenance	792.72	1,200	800
Contracted Maintenance - Bldg.	204.40	-	200
Miscellaneous Expenses	2,111.91	1,200	500
Building Improvements	9,388.33	-	-
Equipment Purchases	19,877.42	4,500	1,500
Vehicle Purchases	-	20,000	20,000
Health Ins. Premium Refund	-	-	-
<b>Total Expenditures</b>	<b><u>\$ 99,209.58</u></b>	<b><u>\$ 100,056</u></b>	<b><u>\$ 99,809</u></b>
Revenues Over (Under) Expenditures	\$ 1,018.85	\$ 14	\$ 91

**CHARTER TOWNSHIP OF BLOOMFIELD  
DEBT SUMMARY  
BUDGET YEAR ENDING 3/31/2011**

<u>DESCRIPTION OF DEBT</u>	<u>FUND SERVICING DEBT</u>	<u>OUTSTANDING DEBT AS OF 3/31/2010</u>	<u>DEBT PAYMENTS FOR BUDGET YEAR 3/31/2011</u>	
			<u>PRINCIPAL</u>	<u>INTEREST</u>
<b>Korzon Drain</b>	Drain at Large	\$ 198,207	\$ 21,544	\$ 12,175
<b>Reid Drain</b>	Drain at Large	1,721,324	203,060	63,450
<b>Franklin Subwatershed</b>	Drain at Large	776,548	38,827	30,740
<b>Village CSO Basin 1994A</b>	Drain at Large	567,856	75,714	10,600
<b>Village CSO Basin 2001A</b>	Drain at Large	610,446	80,446	25,610
<b>Village CSO Basin 2001B</b>	Drain at Large	2,233,569	324,151	48,611
<b>CSO Drain - Series 1996</b>	Drain at Large	80,599	26,866	2,552
<b>Library Renovation</b>	Library Debt Fund	19,525,000	900,000	748,494
<b>Township Buildings Program</b>	Building Debt Fund	25,500,000	500,000	1,100,225
<b>Meter &amp; Interceptor Rehab</b>	Sewer	-	-	-
<b>Village CSO Basin 1994A</b>	Sewer	156,728	20,897	2,926
<b>Village CSO Basin 2001A</b>	Sewer	168,482	22,203	7,069
<b>Village CSO Basin 2001B</b>	Sewer	616,461	89,466	13,416
<b>CSO Drain - Series 1996</b>	Sewer	345,197	115,066	10,932
<b>Sewer Rehab. 2008 Series B</b>	Sewer	3,950,000	50,000	139,250
<b>Water C.I.P. Program Phase 1</b>	Water	4,250,000	100,000	172,500
<b>Water C.I.P. Program Phase 2</b>	Water	4,700,000	100,000	164,450
<b>TOTAL DEBT SERVICE PAYMENTS</b>			<b><u>\$ 2,668,240</u></b>	<b><u>\$ 2,553,000</u></b>