



Budget

Fiscal Year End March 31, 2018





FY 3/31/18 Budget

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Budget Introduction

Welcome to the Charter Township of Bloomfield's Fiscal Year 3/31/18 budget. The budget is the financial document presenting the estimated revenues and expenditures on an annual basis. Each budgeted fund begins with an overview, and that is followed by revenues and expenditures presented on a line item basis to provide details to anyone who wishes to see them.

The Consolidated Operating Funds Budget is a one-page document showing the three main operating funds consolidated together. They are the General Fund, Road Fund, and Public Safety Fund. These funds are tightly intertwined because the General Fund makes substantial inter-fund transfers to both Road and Public Safety. In addition, these three funds account for approximately 85% of all personnel related costs in the Township.

The Debt Summary presents all of the Township's outstanding debt, the fund servicing the debt, and the principal and interest that is due during the budget year.

The General Fund is a major operating fund of the Township. It accounts for more departments than any other fund. Each departmental budget is presented in detail. Several major revenue sources flow through the general fund including property taxes, state revenue sharing, franchise fees, and investment earnings. The general fund has 2 millages currently totaling 2.2495 mills.

The Road Fund is the third largest operating fund in size and scope of the three major governmental operating funds mentioned above. Bloomfield Township is the only township in the state with its own road department. It has an agreement with Oakland County to allow the Township to maintain the residential streets which remain owned by the County. The Road Commission for Oakland County continues to maintain the major roads. The road fund millage currently is .7027 mills.

The Public Safety Fund is the largest operating fund in terms of dollars and number of employees. It derives over 90% of its revenue from property taxes, and accounts for the costs associated with providing police services, fire/EMS services and dispatch services. The police department is located in Town Hall and there are 4 fire stations throughout the Township. In many communities public safety is a part of the general fund. In the Township, there is a separate fund because we have 4 dedicated millages for public safety. Currently, these millages total 6.1075 mills.

The Senior Services Fund is a special revenue fund that has a dedicated millage and collects various charges and fees from users. The senior center opened in 2009 as an addition to the campus. There are many services offered including adult day service, home delivered meals, medical transportation, minor home repair, day trips, and a great variety of classes. The millage currently is .2392 mills and funds approximately half of the budget.

The Village Police Fund and Village Fire Fund are special revenue funds that account for supplemental public safety activities in Bloomfield Village. Bloomfield Village is approximately a one square mile residential area comprising of nearly 1,000 homes. Residents in this area pay special assessments to have their own police and fire services, and this is in addition to the Township's public safety services that are provided to all residents.

The Lake Improvement Fund is a special revenue fund that accounts for the activities of 8 lake boards- Island, Upper Long, Lower Long, Forest, Meadow, Wabeek, Orange, and Gilbert. Residents that live on or have direct access to these lakes pay assessments into this fund to cover the costs of maintaining the lakes.

The Building Inspection Fund is a special revenue fund that collects fees for services provided such as plan review, permits and inspections.

The Drug Law Enforcement Fund is a special revenue fund used to account for how the police department spends drug forfeiture funds received from the State.



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The Safety Path Fund is a special revenue fund established in 1999 when voters approved a dedicated millage to fund the construction and maintenance of safety paths in the Township. The original paths were constructed to provide pedestrians, joggers and bikers with safe passage from local neighborhoods to schools, shopping areas and other local points of interest. To date there are over 74 miles of safety paths. The millage currently is .4747 mills.

The Cable Studio Fund is a special revenue fund that not only accounts for the cable production activities, but also handles community promotion and communication to the public. It provides Community Access programming for residents of Bloomfield Township and Bloomfield Hills. Under a contractual agreement with the Birmingham Area Cable Board (BACB), it provides Municipal Access and Government Access programming for Birmingham, Beverly Hills, Bingham Farms and Franklin.

There are 5 debt service funds presented- Campus Construction Debt, Pension Obligation Bond Debt, Library Debt, Special Assessment Debt, and Drain At Large.

The Campus Construction Debt Fund was established in 2007 to account for revenues and expenditures related to the sale of \$26,000,000 in bonds to pay for the constructions of a new maintenance facility, new central fire station, a new senior center and a major renovation to another fire station.

The Pension Obligation Bond Debt Fund was established in 2013 to account for revenues and expenditures related to the sale of \$80,780,000 in bonds to fund the defined benefit pension plan. This was allowed under State of Michigan Public Act 329 of 2012.

The Library Debt Fund was established in 2004 to account for the bonded debt taken on behalf of the Bloomfield Township Public Library (component unit) to pay for a major addition and renovation to their building of \$22,875,000.

The Special Assessment Debt Fund was established in 2014 to account for bond debt used to fund road special assessment districts (SADs). The fund collects special assessments from the residents in the districts in order to pay the debt that is due. Road SAD's are becoming more and more popular as the neighborhood streets keep deteriorating and municipalities don't have the necessary funding to keep up with it. There are currently 11 road SAD's in the Township.

The Drain At Large Fund is used to account for the construction and maintenance of Chapter 20 drains. The current millage is .33 mills.

We hope you find this document useful. On behalf of the Charter Township of Bloomfield, thank you for taking the time to review the Fiscal Year 3/31/18 budget document.



Assumptions

Revenues

- 2017-18 Taxable Value estimated at 3,575,000,000 (a 3% increase from 16-17)
- Neutral state revenue sharing
- Increase to investment earnings
- 48th District Court rent increase per the new lease
- All other revenue sources to remain neutral

Expenditures

- 2% increase to all full-time wages (approx. \$350k)
- Multiple departments are budgeting for transitions of long-term employees retiring
- Not anticipating any elections, but may have to buy election equipment
- Most funds have a reduction in legal fees
- Building Inspection and Cable will use some of their fund balance to partially fund OPEB liabilities
- Assuming the 1/1/17 Defined Benefit Plan Actuarial report will conclude no annual required contribution (ARC) based on the removal of future guarantees and conversations with the actuary

CHARTER TOWNSHIP OF BLOOMFIELD
CONSOLIDATED OPERATING FUNDS BUDGET
 (General Fund, Road Fund, Public Safety Fund)
FISCAL YEAR ENDING 3/31/2018

REVENUES (Gen, Road, Public Safety):	ACTUAL 2015-2016	ADOPTED BUDGET 2016-2017	ESTIMATED 2016-2017	BUDGET 2017-2018
Property Taxes	\$ 30,816,061	\$ 31,782,000	\$ 31,444,000	\$ 32,405,000
State Revenue Sharing	3,194,699	3,316,000	3,225,000	3,225,000
Investment Income	33,190	200,000	300,000	300,000
Other Sources	8,088,862	7,069,833	7,670,317	7,487,131
TOTAL REVENUES	\$ 42,132,812	\$ 42,367,833	\$ 42,639,317	\$ 43,417,131
(excluding interfund transfers)				
EXPENDITURES:				
General Fund	\$ 9,576,614	\$ 10,472,657	\$ 10,284,701	\$ 10,219,677
Road Fund	3,902,770	4,186,394	4,096,325	4,400,634
Public Safety Fund	25,736,979	26,806,425	26,857,694	27,477,708
Capital Expenditures	1,511,164	812,000	686,167	1,246,500
TOTAL EXPENDITURES	\$ 40,727,527	\$ 42,277,476	\$ 41,924,887	\$ 43,344,519
(excluding interfund transfers)				
Transfer to Retiree Health Care Fund	(500,000)	-	-	-
EXCESS REVENUES (Expenditures)	\$ 905,285	\$ 90,357	\$ 714,430	\$ 72,612

PROPERTY TAX DETAIL BY FUND:

General Fund	\$ 7,651,500	\$ 7,891,000	\$ 7,807,000	\$ 8,041,000
Road Fund	2,390,191	2,464,000	2,439,000	2,512,000
Public Safety Fund	20,774,370	21,427,000	21,198,000	21,852,000
TOTAL	\$ 30,816,061	\$ 31,782,000	\$ 31,444,000	\$ 32,405,000

**CHARTER TOWNSHIP OF BLOOMFIELD
DEBT SUMMARY
BUDGET YEAR ENDING 3/31/2018**

<u>DESCRIPTION OF DEBT</u>	<u>FUND SERVICING DEBT</u>	<u>OUTSTANDING PRINCIPAL AS OF 3/31/2017</u>	<u>DEBT PAYMENTS FOR BUDGET YEAR 3/31/2018</u>	
			<u>PRINCIPAL</u>	<u>INTEREST</u>
Franklin Subwatershed	Drain at Large	468,702	49,921	19,629
CSO Drain - Series 2010	Drain at Large	1,806,709	92,062	109,737
Dan Devine Drain	Drain at Large	1,745,000	150,000	52,350
	Total Drain at Large	4,020,411	291,983	181,716
Library Renovation	Library Debt Fund	12,355,000	1,415,000	258,988
Township Buildings Program	Campus Debt Fund	20,235,000	1,195,000	824,501
SAD 404 & 405 Road Repaving 2013	Special Assessment Debt	515,000	45,000	20,850
SAD 406-409 Road Repaving 2014	Special Assessment Debt	2,980,000	225,000	73,025
SAD 411-414 Road Repaving 2015	Special Assessment Debt	1,130,000	90,000	30,300
SAD 415 Road Repaving 2016	Special Assessment Debt	580,000	40,000	15,131
	Total Special Assessment	5,205,000	400,000	139,306
Pension Obligation Bonds 2013	Pension Obligation Bond Debt	69,415,000	3,335,000	2,888,104
Sewer Rehab. 2008B (Ref 2016)	Sewer	3,110,000	200,000	96,647
Sewer Rehab. 2011 Series A	Sewer	2,550,000	100,000	105,188
Sewer N.E.I. (County) Series 2015	Sewer	3,550,000	150,000	103,675
Sewer N.E.I. (County) Series 2017	Sewer	4,800,000	190,000	135,000
Water C.I.P. Phase 1 2006 (Ref 2014)	Water	2,800,000	245,000	82,700
Water C.I.P. 2008A (Ref 2017)	Water	3,590,000	200,000	106,967
Water C.I.P. Program 2013	Water	2,950,000	100,000	76,250
	Total Water & Sewer	23,350,000	1,185,000	706,427
	TOTAL DEBT SERVICE	\$ 134,580,411	\$ 7,821,983	\$ 4,999,042
	3/31/16 Total	\$ 137,320,005		
	3/31/15 Total	\$ 139,881,697		
	3/31/14 Total	\$ 144,047,926		



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Inter-fund Activity

<u>From</u>	<u>To</u>	<u>Amount</u>	<u>Reason</u>
<u>Operating Transfers</u>			
General Fund	Road Fund	\$1,575,000	Operations
General Fund	Public Safety Fund	\$4,775,000	Operations
<u>Debt Service Transfers</u>			
General Fund	Pension Oblig. Bond Debt Fund	\$ 858,167	Principal & Interest
Road Fund	Pension Oblig. Bond Debt Fund	\$ 297,464	Principal & Interest
Public Safety Fund	Pension Oblig. Bond Debt Fund	\$4,267,805	Principal & Interest
Senior Services Fund	Pension Oblig. Bond Debt Fund	\$ 14,935	Principal & Interest
Village Police Fund	Pension Oblig. Bond Debt Fund	\$ 9,957	Principal & Interest
Building Inspection Fund	Pension Oblig. Bond Debt Fund	\$ 128,196	Principal & Interest
Safety Path Fund	Pension Oblig. Bond Debt Fund	\$ 6,845	Principal & Interest
Cable Studio Fund	Pension Oblig. Bond Debt Fund	\$ 59,742	Principal & Interest
Water & Sewer Fund	Pension Oblig. Bond Debt Fund	\$ 357,828	Principal & Interest



FY 3/31/18 Budget

Overview

General Fund

	Actual 3/31/16	Adopted 3/31/17	Estimated 3/31/17	Budget 3/31/18
Revenues	\$16,450,122	\$16,342,833	\$16,646,317	\$16,799,631
Expenditures	(9,009,189)	(9,712,940)	(9,533,440)	(9,564,510)
Transfers in	-	-	-	-
Transfers out	(6,775,043)	(6,599,717)	(6,459,261)	(7,208,167)
Net	\$665,890	\$30,176	\$653,616	\$26,954
Fund Balance	\$12,504,251	\$12,511,779	\$13,157,867	\$13,184,821

Notes

- Major operating fund
- Allocated millage of .9751 that does not expire; rolled back from original 1.41
- Voted millage of 1.2744 mills expiring in 2019; rolled back from original 1.30
- 3% increase in property tax revenue
- Neutral revenue sharing from 2017 to 2018
- 42.5 Full-time employees in this fund, compared to 46.5 in 2008
- 11 departments plus 15 other divisions are being accounted for in this fund:
 - Township Board
 - District Court
 - Supervisor
 - Accounting
 - Clerk
 - Auditing Fees
 - Information Technology
 - Board of Review
 - Computer Services
 - Treasurer
 - Assessor
 - Elections
 - Buildings & Grounds
 - Attorney & Legal Fees
 - Motor Pool
 - Central Supplies
 - Unallocated
 - Ordinance
 - Planning
 - Zoning Board of Appeals
 - Insurance & Bonds
 - Health Insurance Premium Refund
 - Unallocated Benefits
 - Retiree Benefits
 - Capital Outlay
 - Transfers Out

				2017 Estimated	
Account Number	Account Description	2016 Actual Amount	2017 Adopted Budget	Amount	2018 Proposed Budget
Fund: 101 - General Fund					
REVENUES					
Activity: 000 - Revenues					
403	Current Property Taxes	7,651,500.06	7,891,000.00	7,807,000.00	8,041,000.00
404	Pontiac Act 425 Funds	7,274.04	7,000.00	7,000.00	7,000.00
445	Penalty/Interest on Taxes	89,508.24	55,000.00	75,000.00	75,000.00
453	Business Licenses & Permits	11,785.00	8,000.00	11,000.00	11,000.00
454	Gun Registrations & Prints	2,300.00	2,000.00	2,000.00	2,000.00
477	Animal Licenses	11,464.00	10,000.00	10,000.00	10,000.00
501	Federal Grants	0.00	50,000.00	50,000.00	0.00
575	State Revenue Sharing	3,194,699.00	3,316,000.00	3,225,000.00	3,225,000.00
608	Zoning Board of Appeals Fees	31,700.00	24,000.00	28,000.00	28,000.00
609	Planning Fees	45,967.88	30,000.00	45,000.00	45,000.00
627.01	Charges for Services Library Accounting	11,000.00	12,000.00	12,000.00	12,000.00
627.02	Charges for Services Labor Repayments	71,808.74	0.00	1,000.00	0.00
627.04	Charges for Services Other	81,883.28	75,000.00	75,000.00	75,000.00
627.09	Charges for Services Sylvan Lake	21,800.00	21,800.00	22,775.00	23,100.00
628	Motor Pool Services	432,794.36	430,000.00	430,000.00	430,000.00
630	Passports	46,536.59	40,000.00	45,000.00	45,000.00
656	Ordinance Fines	7,560.00	8,000.00	7,500.00	7,500.00
658	District Court	1,907,325.00	1,700,000.00	1,800,000.00	1,900,000.00
664	Interest Earnings	353,380.05	200,000.00	300,000.00	300,000.00
665	Change in Investment Value	(320,189.58)	0.00	0.00	0.00
669	District Court Rent	538,039.00	538,000.00	549,000.00	584,000.00
670	Other Lease & Rent	515,000.00	540,000.00	540,000.00	540,000.00
671.01	Communications Rent Verizon	26,722.26	28,059.00	28,059.00	29,461.00
671.03	Communications Rent Sprint Nextel	27,963.00	29,360.00	19,250.00	0.00
671.04	Communications Rent AT&T Wireless	28,526.28	27,614.00	27,614.00	28,995.00
671.05	Communications Rent Sprint Nextel 2	27,732.58	0.00	29,119.00	30,575.00
673	Sale of Assets	28,972.61	10,000.00	10,000.00	10,000.00
675.03	Contributions Franchise Fees	934,961.83	950,000.00	950,000.00	950,000.00
676.05	Reimbursements Medicare	146,426.78	140,000.00	170,000.00	140,000.00
694	Other Revenue	474,535.91	200,000.00	370,000.00	250,000.00
699.02	Transfers In Cable	41,145.05	0.00	0.00	0.00
Activity Total: 000 - Revenues		\$16,450,121.96	\$16,342,833.00	\$16,646,317.00	\$16,799,631.00
REVENUES Total		\$16,450,121.96	\$16,342,833.00	\$16,646,317.00	\$16,799,631.00



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Overview

General Fund - Township Board

	Actual 3/31/16	Adopted 3/31/17	Estimated 3/31/17	Budget 3/31/18
Expenditures	(\$22,257)	(\$25,500)	(\$25,000)	(\$23,500)

Notes

- Costs associated with the Board of Trustees meetings and study sessions
- Township Board meetings are held on the second and fourth Monday of each month at 7:00 PM



From left to right, back to front: David Buckley, Neal Barnett, Dani Walsh, Michael Schostak, Clerk Jan Roncelli, Supervisor Leo Savoie, Treasurer Brian Kepes

Account Number	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Estimated Amount	2018 Proposed Budget
EXPENSES					
Activity: 101 - Township Board					
703	Fees for Service	18,400.00	22,000.00	20,000.00	20,000.00
900	Printing & Publishing	2,932.20	2,500.00	2,500.00	2,500.00
956	Miscellaneous Expense	924.95	1,000.00	2,500.00	1,000.00
Activity Total: 101 - Township Board		\$22,257.15	\$25,500.00	\$25,000.00	\$23,500.00



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Overview

General Fund – District Court

	Actual 3/31/16	Adopted 3/31/17	Estimated 3/31/17	Budget 3/31/18
Expenditures	(\$2,012,970)	(\$2,100,000)	(\$2,106,000)	(\$2,121,000)

Notes

- 48th District Court is shared between City of Birmingham, City of Bloomfield Hills, Bloomfield Township, and West Bloomfield Township
- The building is owned by Bloomfield Township; the court pays rent totaling \$584,310 annually (General fund revenue)
- The court expenditures are split across the 4 communities based on case load ratio
- The above expenditures represent the Township's portion of the court's costs; typical case load ratio is 38-42%

Proposed Budget 3/31/18

Account Number	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Estimated	
				Amount	2018 Proposed Budget
Activity: 136 - District Court					
801	Legal Fees	168,801.81	175,000.00	170,000.00	170,000.00
940	Rent and Leases	216,237.88	225,000.00	236,000.00	251,000.00
969.00	Contribution to Operation District Court	1,627,930.12	1,700,000.00	1,700,000.00	1,700,000.00
Activity Total: 136 - District Court		\$2,012,969.81	\$2,100,000.00	\$2,106,000.00	\$2,121,000.00



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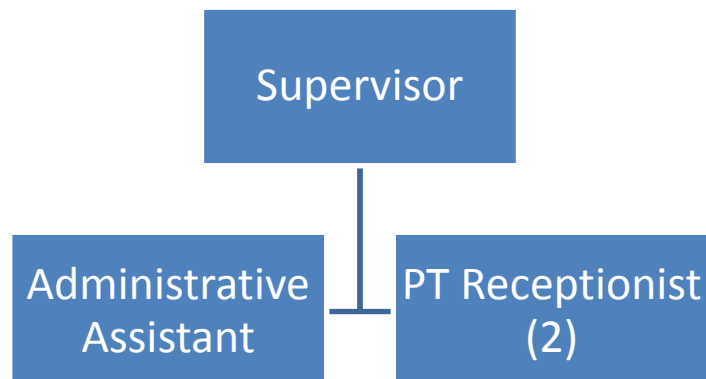
Overview

General Fund – Supervisor

	Actual 3/31/16	Adopted 3/31/17	Estimated 3/31/17	Budget 3/31/18
Expenditures	(\$312,637)	(\$317,930)	(\$320,740)	(\$326,120)
Transfers out	(11,850)	(11,839)	(12,462)	(12,446)
Net	(\$324,487)	(\$329,769)	(\$333,202)	(\$338,566)

Notes

- The Supervisor is Leo Savoie, appointed in 2011, and first elected in 2012
- Prior to being Supervisor, Leo was elected to the Board of Trustees in 2004 serving until 2011
- By Charter, the Township Supervisor is responsible for all personnel, the budget, and moderating Trustee meetings
- The Supervisor’s office is the foremost “public face” in interactions with residents, local businesses, and other units of government



Account Number	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Estimated	
				Amount	2018 Proposed Budget
Activity: 171 - Supervisor's Office					
702	Salaries & Wages	236,477.39	236,530.00	240,000.00	245,080.00
715	Social Security & Medicare Taxes (FICA)	16,238.58	16,070.00	16,500.00	16,530.00
716	Life & Health Insurance	27,238.92	28,540.00	28,800.00	28,780.00
716.01	Life & Health Insurance HRA Transfers (active)	4,312.00	4,200.00	4,100.00	4,100.00
718.01	Retirement Plans DC	14,809.15	15,110.00	15,110.00	15,410.00
719	Other Fringe Benefits	487.50	750.00	500.00	500.00
720	Workers Compensation	225.12	230.00	230.00	220.00
721	Sick Pay Accrual	5,876.72	7,000.00	7,000.00	7,000.00
727	Office Supplies	1,538.21	2,000.00	2,000.00	2,000.00
805	Dues & Subscriptions	1,435.14	1,500.00	1,500.00	1,500.00
850	Communications	800.57	1,000.00	1,000.00	1,000.00
864	Travel Meals Conferences	607.13	2,000.00	1,000.00	1,000.00
876	Retiree Health Savings	2,500.00	2,500.00	2,500.00	2,500.00
956	Miscellaneous Expense	90.71	500.00	500.00	500.00
999.08	Transfers Out Pension Obligation Bond Debt - A	11,850.20	11,839.00	12,462.00	12,446.00
Activity Total: 171 - Supervisor's Office		\$324,487.34	\$329,769.00	\$333,202.00	\$338,566.00



FY 3/31/18 Budget

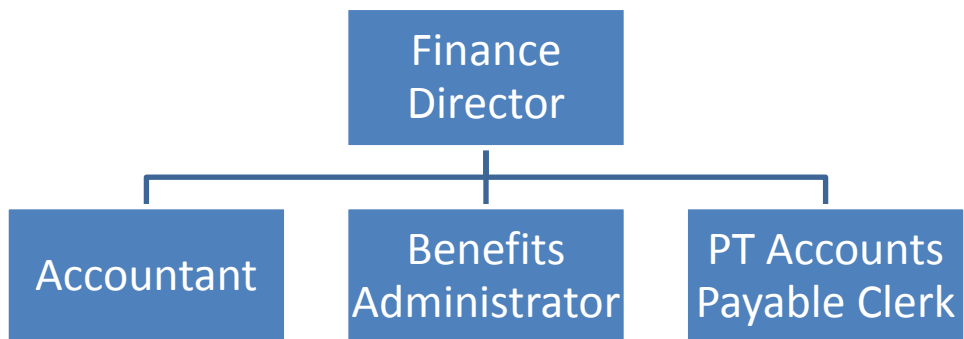
Overview

General Fund – Accounting

	Actual 3/31/16	Adopted 3/31/17	Estimated 3/31/17	Budget 3/31/18
Expenditures	(\$337,626)	(\$353,060)	(\$343,650)	(\$427,060)
Transfers out	(18,087)	(18,070)	(18,693)	(18,669)
Net	(\$355,713)	(\$371,130)	(\$362,343)	(\$445,729)

Notes

- Financial administration, payroll and benefits administration, and human resource functions
- Record, maintain and monitor financial transactions for 30 different funds
- Prepare annual budget for 18 funds
- Prepare bi-weekly payroll for approximately 380 employees
- Prepare financial statements for the annual audit
- Department continues to be down 1 full-time employee from attrition
- Budgeting for transition and training of replacement for possible retirement of long term employee



Account Number	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Estimated	
				Amount	2018 Proposed Budget
Activity: 191 - Accounting					
702	Salaries & Wages	258,455.37	267,100.00	260,000.00	318,840.00
715	Social Security & Medicare Taxes (FICA)	19,871.16	20,430.00	20,000.00	24,340.00
716	Life & Health Insurance	26,672.54	27,980.00	28,200.00	41,360.00
716.01	Life & Health Insurance HRA Transfers (active)	4,312.00	4,200.00	4,100.00	4,100.00
718.01	Retirement Plans DC	16,716.10	17,090.00	17,090.00	22,310.00
719	Other Fringe Benefits	225.00	500.00	500.00	500.00
720	Workers Compensation	242.62	260.00	260.00	280.00
721	Sick Pay Accrual	3,033.89	5,000.00	4,000.00	4,000.00
727	Office Supplies	779.54	1,000.00	1,000.00	1,000.00
805	Dues & Subscriptions	1,364.00	1,500.00	1,500.00	1,500.00
850	Communications	1,748.55	1,500.00	1,500.00	1,500.00
864	Travel Meals Conferences	1,634.95	3,500.00	2,500.00	2,500.00
876	Retiree Health Savings	2,500.00	2,500.00	2,500.00	4,330.00
956	Miscellaneous Expense	70.00	500.00	500.00	500.00
999.08	Transfers Out Pension Obligation Bond Debt - A	18,087.14	18,070.00	18,693.00	18,669.00
Activity Total: 191 - Accounting		\$355,712.86	\$371,130.00	\$362,343.00	\$445,729.00



FY 3/31/18 Budget

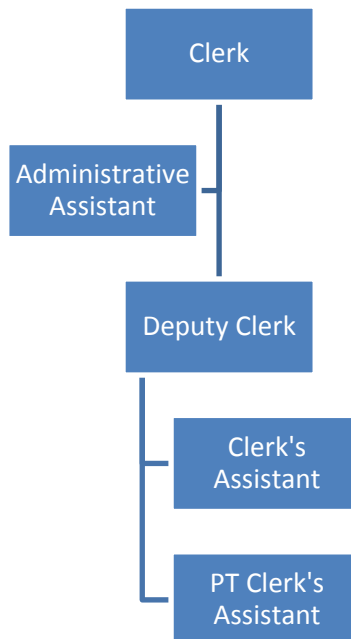
Overview

General Fund - Clerk

	Actual 3/31/16	Adopted 3/31/17	Estimated 3/31/17	Budget 3/31/18
Expenditures	(\$233,472)	(\$252,150)	(\$252,990)	(\$246,330)
Transfers out	(11,850)	(11,839)	(12,462)	(12,446)
Net	(\$245,322)	(\$263,989)	(\$265,452)	(\$258,776)

Notes

- The Clerk is Jan Roncelli, elected in 2004 after serving 8 years on the Board of Trustees
- The major responsibilities and services provided through the Clerk's office are:
 - Recordkeeping
 - Passports
 - FOIA
 - Notary services
 - Voter registration
 - Elections
 - Lake Boards
- All 4 full-time employees are split 50/50 with Elections; another department supervised by the Clerk



Account Number	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Estimated	
				Amount	2018 Proposed Budget
Activity: 215 - Clerk's Office					
702	Salaries & Wages	157,082.80	164,160.00	164,160.00	168,590.00
715	Social Security & Medicare Taxes (FICA)	11,411.91	11,980.00	11,980.00	12,250.00
716	Life & Health Insurance	35,093.06	34,040.00	34,500.00	34,340.00
716.01	Life & Health Insurance HRA Transfers (active)	5,026.00	4,800.00	4,800.00	4,800.00
718.01	Retirement Plans DC	6,077.51	6,250.00	6,500.00	6,460.00
719	Other Fringe Benefits	225.00	500.00	500.00	500.00
720	Workers Compensation	292.45	170.00	300.00	140.00
721	Sick Pay Accrual	3,848.37	3,500.00	4,000.00	4,000.00
727	Office Supplies	2,015.82	3,000.00	4,000.00	2,500.00
749	Misc. Operating Supplies	2,591.24	3,000.00	1,500.00	2,500.00
805	Dues & Subscriptions	898.00	1,000.00	1,000.00	1,000.00
815	Consultant Services	0.00	10,000.00	10,000.00	0.00
850	Communications	2,807.91	2,500.00	2,500.00	2,500.00
864	Travel Meals Conferences	2,630.84	3,000.00	3,000.00	3,000.00
876	Retiree Health Savings	1,250.00	1,250.00	1,250.00	1,250.00
900	Printing & Publishing	1,774.33	2,000.00	2,000.00	2,000.00
956	Miscellaneous Expense	446.99	1,000.00	1,000.00	500.00
999.08	Transfers Out Pension Obligation Bond Debt - A	11,850.20	11,839.00	12,462.00	12,446.00
Activity Total: 215 - Clerk's Office		\$245,322.43	\$263,989.00	\$265,452.00	\$258,776.00



FY 3/31/18 Budget

Overview

General Fund – Auditing Fees

	Actual 3/31/16	Adopted 3/31/17	Estimated 3/31/17	Budget 3/31/18
Expenditures	(\$42,300)	(\$40,250)	(\$40,250)	(\$41,000)

Notes

- Fees for the annual audit
- Some years are higher if we have to have a separate Single Audit on grants
- All municipalities are required to have an annual audit and submit audited financial statements to the State within 6 months of fiscal year-end

Proposed Budget 3/31/18

Account Number	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Estimated Amount	2018 Proposed Budget
Activity: 223 - Auditing Fees					
802	Audit/Accounting Fees	42,300.00	40,250.00	40,250.00	41,000.00
Activity Total: 223 - Auditing Fees		\$42,300.00	\$40,250.00	\$40,250.00	\$41,000.00



FY 3/31/18 Budget

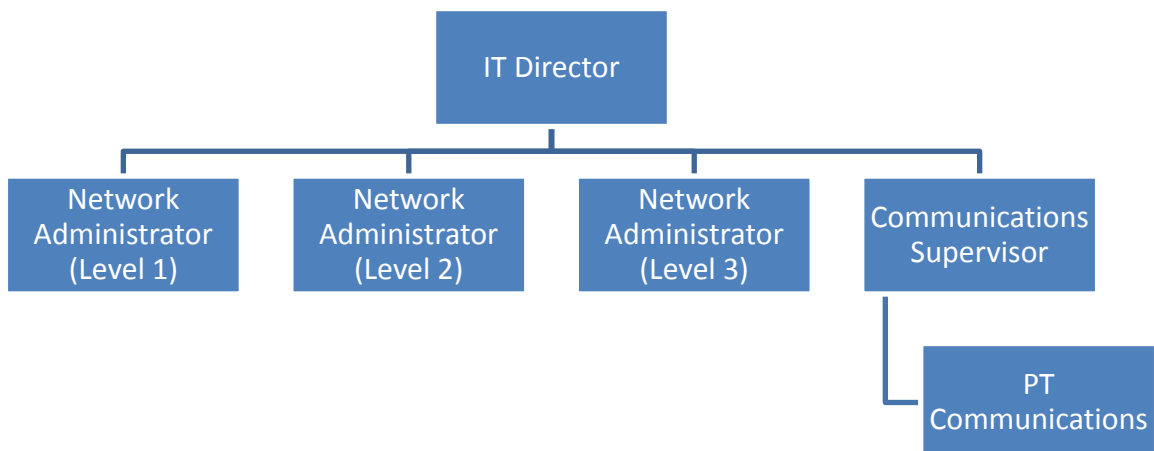
Overview

General Fund - Information Technology

	Actual 3/31/16	Adopted 3/31/17	Estimated 3/31/17	Budget 3/31/18
Expenditures	(\$614,841)	(\$637,430)	(\$639,250)	(\$647,500)
Transfers out	(55,509)	(55,456)	(62,311)	(62,231)
Net	(\$670,350)	(\$692,886)	(\$701,561)	(\$709,731)

Notes

- Network and system administration (LAN, wireless, servers, computer equipment)
- User support on software and hardware
- Audio and visual systems (projections and displays)
- Communication systems administration (911 system, phones, pagers, radios, security systems)
- Geographic Information Systems (GIS)



Account Number	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Estimated	
				Amount	2018 Proposed Budget
Activity: 228 - Information Technology					
702	Salaries & Wages	457,080.15	470,560.00	470,560.00	478,630.00
715	Social Security & Medicare Taxes (FICA)	35,379.01	36,010.00	36,010.00	36,570.00
716	Life & Health Insurance	80,561.73	86,280.00	86,800.00	86,850.00
716.01	Life & Health Insurance HRA Transfers (active)	12,411.00	12,000.00	12,300.00	12,300.00
718.01	Retirement Plans DC	7,569.30	8,620.00	8,620.00	8,790.00
719	Other Fringe Benefits	337.50	1,000.00	500.00	500.00
720	Workers Compensation	4,055.80	4,460.00	4,460.00	4,360.00
721	Sick Pay Accrual	5,151.42	5,000.00	7,000.00	5,000.00
727	Office Supplies	547.92	500.00	500.00	500.00
741	Uniforms	549.78	500.00	500.00	500.00
743	Tools	422.49	500.00	500.00	500.00
749	Misc. Operating Supplies	37.22	500.00	500.00	500.00
775	Repair & Maintenance Supplies	0.00	500.00	0.00	0.00
805	Dues & Subscriptions	378.00	500.00	500.00	500.00
850	Communications	6,130.50	6,000.00	6,000.00	6,000.00
864	Travel Meals Conferences	54.06	1,500.00	1,000.00	2,500.00
876	Retiree Health Savings	2,500.16	2,500.00	2,500.00	2,500.00
956	Miscellaneous Expense	1,675.00	500.00	1,000.00	1,000.00
999.08	Transfers Out Pension Obligation Bond Debt - A	55,508.81	55,456.00	62,311.00	62,231.00
Activity Total: 228 - Information Technology		\$670,349.85	\$692,886.00	\$701,561.00	\$709,731.00



FY 3/31/18 Budget

Overview

General Fund – Board of Review

	Actual 3/31/16	Adopted 3/31/17	Estimated 3/31/17	Budget 3/31/18
Expenditures	(\$2,584)	(\$2,750)	(\$2,750)	(\$2,750)

Notes

- Held in July, December, and March
- 3 board members, appointed by the Township Board of Trustees
- Expenditures are fees to the members, meals, and advertising/printing

Proposed Budget 3/31/18

Account Number	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Estimated	
				Amount	2018 Proposed Budget
Activity: 247 - Board of Review					
703	Fees for Service	1,905.00	2,000.00	2,000.00	2,000.00
956	Miscellaneous Expense	678.97	750.00	750.00	750.00
Activity Total: 247 - Board of Review		\$2,583.97	\$2,750.00	\$2,750.00	\$2,750.00



FY 3/31/18 Budget

Overview

General Fund – Computer Services

	Actual 3/31/16	Adopted 3/31/17	Estimated 3/31/17	Budget 3/31/18
Expenditures	(\$150,230)	(\$140,000)	(\$150,000)	(\$155,000)

Notes

- High-speed internet
- Software upgrades
- Software maintenance agreements
- GIS consulting fees
- The majority of these expenditures are overseen by the IT Director
- Expenditures continue to trend upward due to the expanded use of technology, mobile technology demands, software purchases, upgrades and software maintenance agreements

Proposed Budget 3/31/18

Account Number	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Estimated Amount	2018 Proposed Budget
Activity: 248 - Computer Services					
803	Computer Services	150,229.93	140,000.00	150,000.00	155,000.00
Activity Total: 248 - Computer Services		\$150,229.93	\$140,000.00	\$150,000.00	\$155,000.00



FY 3/31/18 Budget

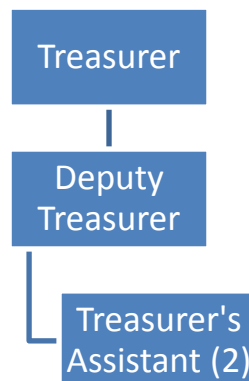
Overview

General Fund - Treasurer

	Actual 3/31/16	Adopted 3/31/17	Estimated 3/31/17	Budget 3/31/18
Expenditures	(\$410,431)	(\$379,790)	(\$406,860)	(\$387,870)
Transfers out	(22,453)	(22,432)	(24,924)	(24,892)
Net	(\$432,884)	(\$402,222)	(\$431,784)	(\$412,762)

Notes

- The Treasurer is Brian Kepes; first elected in 2016
- Collect and reconcile payments received
 - Real and personal property taxes
 - Water & Sewer bills
 - Dog licenses
 - Other departments fees (permits, passports, FOIA, other fees)
- Invest Township funds for operational cash flow and long-term obligations
- Financial Sustainability Committee formed in 2015
- 2016 is high; it includes a one-time consultant fee for defined benefit plan study



Account Number	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Estimated	
				Amount	2018 Proposed Budget
Activity: 253 - Treasurer's Office					
702	Salaries & Wages	254,354.68	264,000.00	295,000.00	254,520.00
703	Fees for Service	1,200.00	1,500.00	600.00	1,200.00
715	Social Security & Medicare Taxes (FICA)	18,347.15	18,890.00	22,500.00	18,490.00
716	Life & Health Insurance	41,914.05	47,230.00	40,000.00	46,590.00
716.01	Life & Health Insurance HRA Transfers (active)	6,734.00	7,000.00	7,000.00	7,000.00
718.01	Retirement Plans DC	8,913.84	9,160.00	8,500.00	22,590.00
719	Other Fringe Benefits	225.00	500.00	500.00	500.00
720	Workers Compensation	280.71	260.00	260.00	230.00
721	Sick Pay Accrual	3,766.26	5,500.00	5,000.00	5,000.00
727	Office Supplies	1,937.43	3,000.00	4,000.00	3,500.00
805	Dues & Subscriptions	1,942.80	1,500.00	2,000.00	2,500.00
815	Consultant Services	50,000.00	0.00	0.00	0.00
850	Communications	2,577.89	2,000.00	2,500.00	3,000.00
864	Travel Meals Conferences	2,463.66	3,000.00	2,500.00	4,000.00
876	Retiree Health Savings	3,750.00	3,750.00	4,000.00	6,250.00
900	Printing & Publishing	11,809.04	12,000.00	12,000.00	12,000.00
956	Miscellaneous Expense	214.19	500.00	500.00	500.00
999.08	Transfers Out Pension Obligation Bond Debt - A	22,453.01	22,432.00	24,924.00	24,892.00
Activity Total: 253 - Treasurer's Office		\$432,883.71	\$402,222.00	\$431,784.00	\$412,762.00



FY 3/31/18 Budget

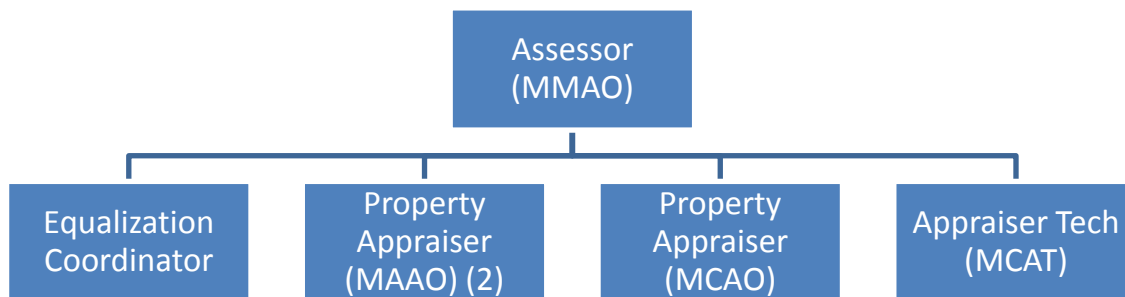
Overview

General Fund – Assessor

	Actual 3/31/16	Adopted 3/31/17	Estimated 3/31/17	Budget 3/31/18
Expenditures	(\$712,916)	(\$734,930)	(\$682,330)	(\$630,220)
Transfers out	(66,112)	(66,049)	(72,280)	(72,188)
Net	(\$779,028)	(\$800,979)	(\$754,610)	(\$702,408)

Notes

- Assessment administration
- Assessment administration agreement with Sylvan Lake (expiring June 1, 2019), annual revenue of \$23,100 in the General Fund
- Inspection of properties
- Prepare valuation disclosures and defend assessments before the Michigan Tax Tribunal
- Board of Review three times a year
- Department down 1 full-time employee; not filling at this time



Account Number	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Estimated	
				Amount	2018 Proposed Budget
Activity: 257 - Assessor					
702	Salaries & Wages	502,871.79	519,270.00	475,000.00	439,830.00
715	Social Security & Medicare Taxes (FICA)	38,222.29	39,520.00	36,500.00	33,580.00
716	Life & Health Insurance	119,472.35	123,100.00	112,000.00	103,000.00
716.01	Life & Health Insurance HRA Transfers (active)	19,082.00	18,000.00	18,000.00	15,000.00
718.01	Retirement Plans DC	11,176.36	12,710.00	14,750.00	16,260.00
719	Other Fringe Benefits	337.50	1,000.00	750.00	500.00
720	Workers Compensation	2,925.78	2,830.00	2,830.00	1,550.00
721	Sick Pay Accrual	3,554.21	3,000.00	4,000.00	4,000.00
727	Office Supplies	946.43	1,000.00	1,000.00	1,000.00
805	Dues & Subscriptions	2,513.00	2,500.00	2,500.00	2,500.00
850	Communications	2,764.75	2,000.00	1,500.00	1,500.00
864	Travel Meals Conferences	1,327.01	1,500.00	4,000.00	2,000.00
876	Retiree Health Savings	1,827.04	2,500.00	2,500.00	2,500.00
900	Printing & Publishing	3,822.27	3,500.00	4,000.00	4,000.00
956	Miscellaneous Expense	1,103.95	500.00	1,000.00	1,000.00
958	Training Expense	970.00	2,000.00	2,000.00	2,000.00
999.08	Transfers Out Pension Obligation Bond Debt - A	66,111.61	66,049.00	72,280.00	72,188.00
Activity Total: 257 - Assessor		\$779,028.34	\$800,979.00	\$754,610.00	\$702,408.00



FY 3/31/18 Budget

Overview

General Fund – Elections

	Actual 3/31/16	Adopted 3/31/17	Estimated 3/31/17	Budget 3/31/18
Expenditures	(\$287,169)	(\$425,980)	(\$451,450)	(\$258,960)
Transfers out	(11,850)	(11,839)	(12,462)	(12,446)
Net	(\$299,019)	(\$437,819)	(\$463,912)	(\$271,406)

Notes

- Anticipate there to be no elections in this budget year
- The expenditures rise and fall with the cycle of elections
- Share employees with the Clerk's department; Elections is a division of the Clerk's office

Account Number	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Estimated	
				Amount	2018 Proposed Budget
Activity: 262 - Elections					
702	Salaries & Wages	217,587.08	236,160.00	253,000.00	186,590.00
703	Fees for Service	0.00	110,000.00	105,000.00	0.00
715	Social Security & Medicare Taxes (FICA)	15,469.61	17,480.00	19,000.00	13,620.00
716	Life & Health Insurance	29,700.38	34,040.00	34,500.00	34,340.00
716.01	Life & Health Insurance HRA Transfers (active)	5,026.00	4,800.00	4,800.00	4,800.00
718.01	Retirement Plans DC	6,077.51	6,250.00	6,500.00	6,460.00
719	Other Fringe Benefits	168.75	250.00	300.00	250.00
720	Workers Compensation	57.13	250.00	100.00	150.00
721	Sick Pay Accrual	3,848.37	3,000.00	4,000.00	4,000.00
727	Office Supplies	512.31	1,000.00	3,000.00	500.00
749	Misc. Operating Supplies	4,769.44	7,500.00	7,500.00	5,000.00
876	Retiree Health Savings	1,250.00	1,250.00	1,250.00	1,250.00
900	Printing & Publishing	2,431.18	1,000.00	1,500.00	1,500.00
940	Rent and Leases	0.00	1,000.00	1,000.00	0.00
956	Miscellaneous Expense	270.54	2,000.00	10,000.00	500.00
999.08	Transfers Out Pension Obligation Bond Debt - A	11,850.20	11,839.00	12,462.00	12,446.00
Activity Total: 262 - Elections		\$299,018.50	\$437,819.00	\$463,912.00	\$271,406.00



FY 3/31/18 Budget

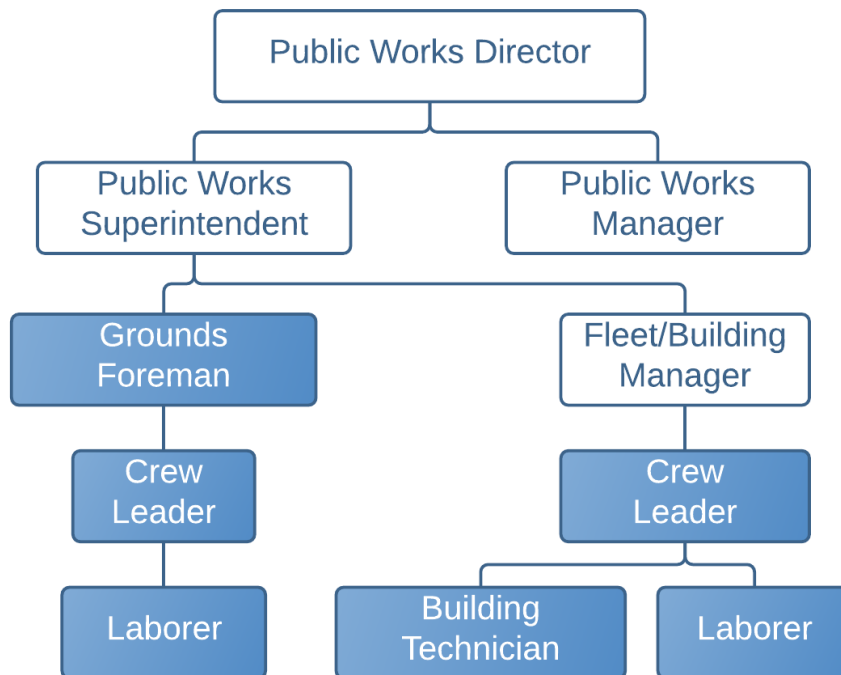
Overview

General Fund – Buildings & Grounds

	Actual 3/31/16	Adopted 3/31/17	Estimated 3/31/17	Budget 3/31/18
Expenditures	(\$1,143,455)	(\$1,278,150)	(\$1,229,550)	(\$1,239,290)
Transfers out	(28,066)	(28,040)	(31,778)	(31,738)
Net	(\$1,171,521)	(\$1,306,190)	(\$1,261,328)	(\$1,271,028)

Notes

- Employees in this department maintain buildings, other structures, lawn and bed areas, irrigation systems, and parking lots
- Assist with storm cleanups
- Maintain safety paths from spring to fall (reimbursed by Safety Path fund)
- State Highway maintenance and snow removal is budgeted in the Road Fund
- 6 full-time employees (increased by 1 from 2016), and multiple seasonal employees mainly for summer help
- Major projects for this budget:
 - Town Hall outer entry doors
 - Court secured parking



				2017 Estimated	
Account Number	Account Description	2016 Actual Amount	2017 Adopted Budget	Amount	2018 Proposed Budget
Activity:	265 - Buildings & Grounds				
702	Salaries & Wages	392,020.29	450,560.00	425,000.00	427,750.00
715	Social Security & Medicare Taxes (FICA)	30,031.39	34,480.00	32,500.00	32,750.00
716	Life & Health Insurance	88,224.76	117,070.00	111,000.00	117,820.00
716.01	Life & Health Insurance HRA Transfers (active)	12,670.00	12,000.00	16,400.00	16,400.00
718.01	Retirement Plans DC	2,687.02	8,540.00	7,000.00	9,090.00
719	Other Fringe Benefits	337.50	500.00	1,000.00	500.00
720	Workers Compensation	8,734.28	10,500.00	8,500.00	8,730.00
721	Sick Pay Accrual	3,026.18	6,000.00	4,000.00	4,000.00
741	Uniforms	685.04	1,000.00	3,500.00	1,000.00
743	Tools	2,509.63	2,500.00	2,500.00	2,500.00
748	Laundry	603.90	500.00	750.00	750.00
749	Misc. Operating Supplies	23,476.33	20,000.00	20,000.00	20,000.00
776	Grounds - R&M Supplies	16,226.78	15,000.00	15,000.00	15,000.00
777	Buildings - R&M Supplies	47,265.21	50,000.00	50,000.00	50,000.00
779	Equipment - R&M Supplies	1,075.40	2,500.00	2,500.00	2,500.00
805	Dues & Subscriptions	209.00	500.00	500.00	500.00
808	Medical Services	810.00	1,000.00	1,000.00	1,000.00
850	Communications	13,147.84	11,000.00	10,000.00	11,000.00
864	Travel Meals Conferences	73.27	1,000.00	500.00	500.00
876	Retiree Health Savings	2,019.36	5,000.00	4,400.00	5,000.00
920	Utilities	131,487.15	160,000.00	145,000.00	160,000.00
934	Building & Grounds - Contracted R&M	362,661.02	365,000.00	365,000.00	349,000.00
956	Miscellaneous Expense	356.83	500.00	500.00	500.00
958	Training Expense	3,117.02	3,000.00	3,000.00	3,000.00
999.08	Transfers Out Pension Obligation Bond Debt - A	28,066.26	28,040.00	31,778.00	31,738.00
Activity Total: 265 - Buildings & Grounds		\$1,171,521.46	\$1,306,190.00	\$1,261,328.00	\$1,271,028.00



FY 3/31/18 Budget

Overview

General Fund - Attorney & Legal Fees

	Actual 3/31/16	Adopted 3/31/17	Estimated 3/31/17	Budget 3/31/18
Expenditures	(\$167,676)	(\$225,000)	(\$200,000)	(\$145,000)

Notes

- The Township has contracted with an attorney for general legal counsel
- The Township uses a separate law firm for labor related issues
- Legal costs are allocated to the department or fund they relate to when possible
- The Township's share of legal costs from the 48th District Court are reported in that division, not here
- Insurance related claims and lawsuits involving the MMRMA are included with insurance costs, not here

Proposed Budget 3/31/18

Account Number	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Estimated Amount	2018 Proposed Budget
Activity: 266 - Attorney & Legal Fees					
801	Legal Fees	167,675.62	225,000.00	200,000.00	145,000.00
Activity Total: 266 - Attorney & Legal Fees		\$167,675.62	\$225,000.00	\$200,000.00	\$145,000.00



FY 3/31/18 Budget

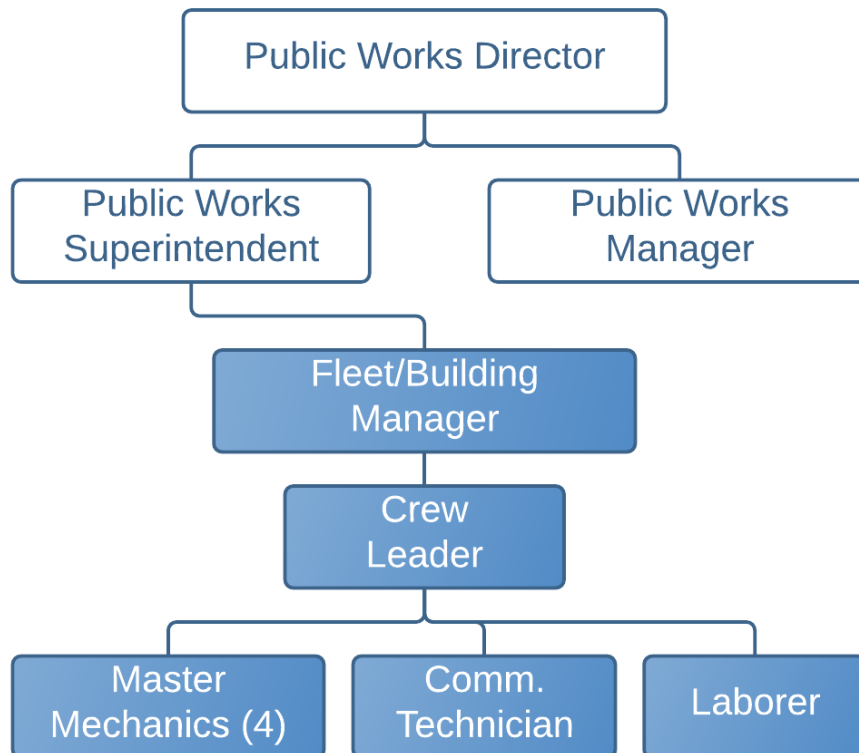
Overview

General Fund – Motor Pool

	Actual 3/31/16	Adopted 3/31/17	Estimated 3/31/17	Budget 3/31/18
Expenditures	(\$866,772)	(\$915,840)	(\$879,700)	(\$881,450)
Transfers out	(60,498)	(60,441)	(67,295)	(67,210)
Net	(\$927,270)	(\$976,281)	(\$946,995)	(\$948,660)

Notes

- Responsible for maintaining over 220 vehicles and pieces of equipment
- Light vehicle repair includes patrol cars, inspection vehicles, and grounds equipment
- Heavy vehicle repair includes plow and dump trucks, fire engines and rescues
- Up fitting of patrol vehicles is done both in Motor Pool as well as outsourced
- 8 full-time employees



				2017 Estimated	
Account Number	Account Description	2016 Actual Amount	2017 Adopted Budget	Amount	2018 Proposed Budget
Activity: 285 - Motor Pool					
702	Salaries & Wages	540,993.50	562,880.00	570,000.00	543,870.00
715	Social Security & Medicare Taxes (FICA)	40,990.69	43,070.00	43,500.00	41,610.00
716	Life & Health Insurance	124,292.37	130,740.00	100,000.00	106,200.00
716.01	Life & Health Insurance HRA Transfers (active)	19,600.00	18,500.00	17,700.00	17,700.00
718.01	Retirement Plans DC	17,375.34	18,470.00	17,000.00	38,320.00
719	Other Fringe Benefits	450.00	500.00	2,000.00	500.00
720	Workers Compensation	11,202.43	12,180.00	12,000.00	11,250.00
721	Sick Pay Accrual	926.17	6,000.00	4,000.00	4,000.00
741	Uniforms	1,981.97	2,000.00	3,000.00	2,000.00
743	Tools	9,787.66	18,000.00	18,000.00	16,000.00
746	Oxygen & Acetylene	304.12	1,000.00	500.00	500.00
748	Laundry	1,648.41	2,000.00	2,000.00	2,000.00
749	Misc. Operating Supplies	3,033.27	4,000.00	4,000.00	4,000.00
779	Equipment - R&M Supplies	5,836.08	4,000.00	4,000.00	4,000.00
803	Computer Services	3,273.32	3,500.00	3,500.00	3,500.00
805	Dues & Subscriptions	204.00	1,000.00	500.00	500.00
808	Medical Services	560.00	500.00	500.00	500.00
850	Communications	2,199.08	1,500.00	2,000.00	2,000.00
861	Fuel	22,261.39	40,000.00	28,000.00	30,000.00
862	Repair Parts	21,516.54	17,000.00	17,000.00	17,000.00
863	Vehicle Contracted Maintenance	20,057.80	12,000.00	12,000.00	12,000.00
864	Travel Meals Conferences	2,105.76	2,000.00	2,000.00	2,000.00
876	Retiree Health Savings	4,711.52	5,000.00	7,000.00	12,500.00
956	Miscellaneous Expense	9,637.39	8,000.00	7,500.00	7,500.00
958	Training Expense	1,822.50	2,000.00	2,000.00	2,000.00
999.08	Transfers Out Pension Obligation Bond Debt - A	60,498.36	60,441.00	67,295.00	67,210.00
Activity Total: 285 - Motor Pool		\$927,269.67	\$976,281.00	\$946,995.00	\$948,660.00



FY 3/31/18 Budget

Overview

General Fund – Central Supplies

	Actual 3/31/16	Adopted 3/31/17	Estimated 3/31/17	Budget 3/31/18
Expenditures	(\$60,208)	(\$105,000)	(\$90,000)	(\$90,000)

Notes

- Shared office supplies and postage costs of all of the departments within the General Fund

Proposed Budget 3/31/18

Account Number	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Estimated	
				Amount	2018 Proposed Budget
Activity: 287 - Central Supplies					
727	Office Supplies	8,026.90	20,000.00	15,000.00	15,000.00
728	Postage	52,181.53	85,000.00	75,000.00	75,000.00
Activity Total: 287 - Central Supplies		\$60,208.43	\$105,000.00	\$90,000.00	\$90,000.00



FY 3/31/18 Budget

Overview

General Fund - Unallocated

	Actual 3/31/16	Adopted 3/31/17	Estimated 3/31/17	Budget 3/31/18
Expenditures	(\$155,072)	(\$271,200)	(\$276,700)	(\$272,200)

Notes

- Costs that can't be directly tied to a specific division of the General Fund or benefit the fund as a whole
- Includes
 - Dues and subscriptions
 - Office equipment maintenance
 - Bank service charges
 - The General fund's portion of uncollectible taxes from prior years
- Increase is attributable to the movement of two expenditures previously reported in the I&R fund
 - Mosquito control
 - Gypsy moth control

Account Number	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Estimated	
				Amount	2018 Proposed Budget
Activity: 299 - Unallocated					
779	Equipment - R&M Supplies	893.10	2,000.00	1,000.00	1,000.00
805	Dues & Subscriptions	15,274.44	15,000.00	15,000.00	15,000.00
809	Engineering	0.00	0.00	5,000.00	1,000.00
830	Bank Service Charges	21,304.32	25,000.00	25,000.00	25,000.00
863	Vehicle Contracted Maintenance	(28,931.06)	5,000.00	5,000.00	5,000.00
933	Office Equipment - Contracted R&M	14,482.33	12,000.00	12,000.00	12,000.00
938	Mosquito Control	193.36	500.00	500.00	500.00
939	Gypsy Moth Control	93,806.00	180,000.00	176,000.00	176,000.00
940	Rent and Leases	975.89	1,200.00	1,200.00	1,200.00
956	Miscellaneous Expense	30,218.31	20,000.00	20,000.00	20,000.00
957	Prior Years' Tax Refunds/Write-offs	6,421.41	10,000.00	15,000.00	15,000.00
959	Recording Fees	434.00	500.00	1,000.00	500.00
Activity Total: 299 - Unallocated		\$155,072.10	\$271,200.00	\$276,700.00	\$272,200.00



FY 3/31/18 Budget

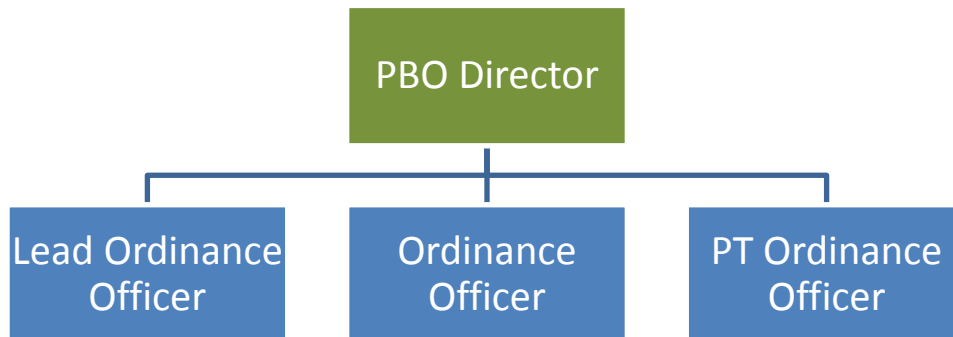
Overview

General Fund - Ordinance

	Actual 3/31/16	Adopted 3/31/17	Estimated 3/31/17	Budget 3/31/18
Expenditures	(\$228,620)	(\$242,310)	(\$242,970)	(\$250,800)
Transfers out	(10,603)	(10,593)	(11,839)	(11,824)
Net	(\$239,223)	(\$252,903)	(\$254,809)	(\$262,624)

Notes

- Ensure compliance with codes to maintain property values
- Respond to citizen complaints and other maintenance concerns



Account Number	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Estimated	
				Amount	2018 Proposed Budget
Activity: 305 - Ordinance					
702	Salaries & Wages	159,599.47	167,850.00	167,850.00	172,930.00
715	Social Security & Medicare Taxes (FICA)	11,886.47	12,840.00	12,840.00	13,220.00
716	Life & Health Insurance	33,713.38	36,040.00	36,500.00	36,390.00
716.01	Life & Health Insurance HRA Transfers (active)	5,733.00	5,300.00	5,500.00	5,500.00
718.01	Retirement Plans DC	7,062.12	7,300.00	7,300.00	7,770.00
719	Other Fringe Benefits	168.75	500.00	500.00	500.00
720	Workers Compensation	896.88	980.00	980.00	990.00
721	Sick Pay Accrual	1,492.73	2,000.00	2,000.00	2,000.00
727	Office Supplies	328.92	1,000.00	1,000.00	1,000.00
749	Misc. Operating Supplies	73.94	500.00	500.00	500.00
805	Dues & Subscriptions	120.00	500.00	500.00	500.00
850	Communications	3,525.02	3,500.00	3,500.00	3,500.00
864	Travel Meals Conferences	385.00	500.00	500.00	500.00
876	Retiree Health Savings	2,500.00	2,500.00	2,500.00	2,500.00
956	Miscellaneous Expense	0.00	500.00	500.00	500.00
958	Training Expense	1,134.50	500.00	500.00	2,500.00
999.08	Transfers Out Pension Obligation Bond Debt - A	10,602.81	10,593.00	11,839.00	11,824.00
Activity Total: 305 - Ordinance		\$239,222.99	\$252,903.00	\$254,809.00	\$262,624.00



FY 3/31/18 Budget

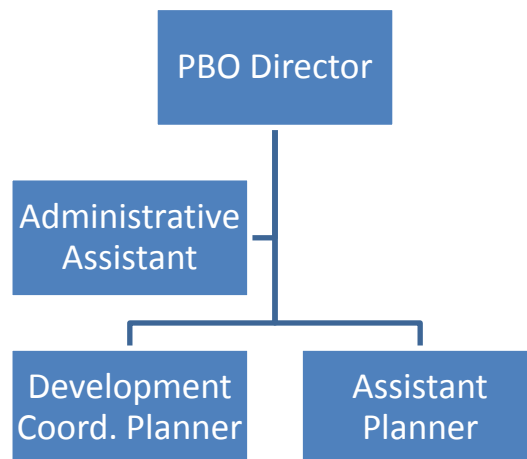
Overview

General Fund – Planning

	Actual 3/31/16	Adopted 3/31/17	Estimated 3/31/17	Budget 3/31/18
Expenditures	(\$287,533)	(\$375,670)	(\$317,950)	(\$388,460)
Transfers out	(6,861)	(6,854)	(7,477)	(7,468)
Net	(\$294,394)	(\$382,524)	(\$325,427)	(\$395,928)

Notes

- Review plans to comply with Master Plan recommendations and Zoning Ordinance regulations
- Assist the public in understanding land use requirements
- 2016 - Added a \$50k line item to cover costs related to Village at Bloomfield redevelopment
- 2017- Added a \$60k line item for scanning backlog of documents



Account Number	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Estimated	
				Amount	2018 Proposed Budget
Activity: 721 - Planning					
702	Salaries & Wages	176,642.38	198,920.00	182,000.00	209,230.00
703	Fees for Service	5,300.00	5,000.00	5,500.00	5,500.00
715	Social Security & Medicare Taxes (FICA)	14,081.90	15,220.00	14,000.00	15,890.00
716	Life & Health Insurance	57,465.60	58,950.00	60,000.00	59,510.00
716.01	Life & Health Insurance HRA Transfers (active)	8,631.00	8,000.00	8,200.00	8,200.00
718.01	Retirement Plans DC	11,590.20	13,640.00	12,000.00	14,450.00
719	Other Fringe Benefits	225.00	250.00	250.00	250.00
720	Workers Compensation	248.92	190.00	250.00	180.00
721	Sick Pay Accrual	823.82	3,500.00	2,500.00	2,500.00
727	Office Supplies	1,053.80	1,500.00	1,000.00	1,000.00
749	Misc. Operating Supplies	34.43	500.00	500.00	500.00
805	Dues & Subscriptions	1,291.90	1,500.00	1,500.00	1,500.00
809	Engineering	0.00	0.00	2,500.00	0.00
815	Consultant Services	2,722.68	60,000.00	20,000.00	60,000.00
850	Communications	1,103.52	1,000.00	1,000.00	1,000.00
864	Travel Meals Conferences	831.12	1,000.00	1,000.00	3,000.00
876	Retiree Health Savings	5,000.16	5,000.00	5,000.00	5,000.00
900	Printing & Publishing	130.32	500.00	250.00	250.00
956	Miscellaneous Expense	356.25	1,000.00	500.00	500.00
999.08	Transfers Out Pension Obligation Bond Debt - A	6,860.64	6,854.00	7,477.00	7,468.00
Activity Total: 721 - Planning		\$294,393.64	\$382,524.00	\$325,427.00	\$395,928.00



FY 3/31/18 Budget

Overview

General Fund – Zoning Board of Appeals

	Actual 3/31/16	Adopted 3/31/17	Estimated 3/31/17	Budget 3/31/18
Expenditures	(\$19,940)	(\$17,000)	(\$18,500)	(\$18,500)

Notes

- Costs associated with ZBA meetings
- ZBA Meetings are held on the second Tuesday of each month at 7:00 PM

Proposed Budget 3/31/18

Account Number	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Estimated	
				Amount	2018 Proposed Budget
Activity: 722 - Zoning Board of Appeals					
703	Fees for Service	10,250.00	11,000.00	11,000.00	11,000.00
900	Printing & Publishing	3,153.96	2,000.00	2,500.00	2,500.00
956	Miscellaneous Expense	6,536.27	4,000.00	5,000.00	5,000.00
Activity Total: 722 - Zoning Board of Appeals		\$19,940.23	\$17,000.00	\$18,500.00	\$18,500.00



FY 3/31/18 Budget

Overview

General Fund - Insurance & Bonds

	Actual 3/31/16	Adopted 3/31/17	Estimated 3/31/17	Budget 3/31/18
Expenditures	(\$188,252)	(\$275,000)	(\$200,000)	(\$250,000)

Notes

- The General Fund's portion of auto, liability, and property insurance provided through the MMRMA
- Other smaller policies such as fiduciary liability and storage tank liability

Proposed Budget 3/31/18

Account Number	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Estimated	
				Amount	2018 Proposed Budget
Activity: 851 - Insurance & Bonds					
910	Insurance & Bonds	188,252.42	275,000.00	200,000.00	250,000.00
Activity Total: 851 - Insurance & Bonds		\$188,252.42	\$275,000.00	\$200,000.00	\$250,000.00



FY 3/31/18 Budget

Overview

General Fund – Health Insurance Premium Refund

	Actual 3/31/16	Adopted 3/31/17	Estimated 3/31/17	Budget 3/31/18
Revenues	\$94,744	\$95,000	\$-	\$-

Notes

- The Township maintains a premium stabilization reserve fund with its healthcare provider, which can be used to help smooth premium increases caused by claims and medical industry trend
- The Township has a fully insured experience-rated plan, meaning healthcare costs are our claims
- The current health care plan is a high deductible consumer driven plan with an integrated health reimbursement account (HRA)

Account Number	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Estimated	
				Amount	2018 Proposed Budget
Activity: 852 - Health Ins Premium Refund					
717	Health Insurance Refund	(94,744.12)	(95,000.00)	0.00	0.00
Activity Total: 852 - Health Ins Premium Refund		(\$94,744.12)	(\$95,000.00)	\$0.00	\$0.00



FY 3/31/18 Budget

Overview

General Fund - Unallocated Benefits

	Actual 3/31/16	Adopted 3/31/17	Estimated 3/31/17	Budget 3/31/18
Expenditures	(\$42,131)	(\$28,000)	(\$35,500)	(\$35,500)

Notes

- Benefits related costs that cannot be tied directly to an employee, group of employees, or division

Account Number	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Estimated Amount	2018 Proposed Budget
Activity: 860 - Unallocated Benefits					
716	Life & Health Insurance	17,047.54	0.00	10,000.00	0.00
718	Retirement Plans DB	723.00	1,000.00	1,000.00	1,000.00
719	Other Fringe Benefits	1,411.85	2,000.00	2,000.00	2,000.00
722	Unemployment Insurance	0.00	5,000.00	2,500.00	2,500.00
956	Miscellaneous Expense	22,949.00	20,000.00	20,000.00	30,000.00
Activity Total: 860 - Unallocated Benefits		\$42,131.39	\$28,000.00	\$35,500.00	\$35,500.00



FY 3/31/18 Budget

Overview

General Fund – Retiree Benefits

	Actual 3/31/16	Adopted 3/31/17	Estimated 3/31/17	Budget 3/31/18
Expenditures	(\$497,221)	(\$550,000)	(\$513,300)	(\$523,000)
Transfers out	(571,304)	(571,265)	(525,278)	(524,609)
Net	(\$1,068,525)	(\$1,121,265)	(\$1,038,578)	(\$1,047,609)

Notes

- The costs of General fund retirees' medical, dental, vision, and life insurance
- There are currently 3 PPO plans that are retiree only and are closed
- The active employee HRA plan is carried over into retirement for hires before May 1, 2011
- Any hires after May 1, 2011 have a retiree health savings (RHS) plan to take into retirement and do not receive a retiree health care plan

Account Number	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Estimated	
				Amount	2018 Proposed Budget
Activity: 865 - Retiree Benefits					
874	Retiree Health & Life	487,162.29	540,000.00	501,000.00	501,000.00
874.02	Retiree Health & Life HRA Transfers (retiree)	10,059.00	10,000.00	12,300.00	22,000.00
999.07	Transfers Out Pension Obligation Bond Debt - R	571,304.16	571,265.00	525,278.00	524,609.00
Activity Total: 865 - Retiree Benefits		\$1,068,525.45	\$1,121,265.00	\$1,038,578.00	\$1,047,609.00



FY 3/31/18 Budget

Overview

General Fund - Capital Outlay

	Actual 3/31/16	Adopted 3/31/17	Estimated 3/31/17	Budget 3/31/18
Expenditures	(\$307,618)	(\$115,000)	(\$108,000)	(\$203,000)

Notes

- Capital outlay is items such as machinery & equipment, vehicles, furniture & fixtures, building improvements, etc.
- Major purchases for this budget year:
 - Replace some security cameras
 - Portable generator
 - Replace one admin vehicle
 - Election voting machines

Account Number	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Estimated	
				Amount	2018 Proposed Budget
Activity: 901 - Capital Outlay					
976.00	Building Improvements Capitalize	119,132.01	0.00	0.00	0.00
977.00	Equipment Capitalize	38,100.12	0.00	5,000.00	43,000.00
977.01	Equipment Non - Capitalize	61,668.31	60,000.00	55,000.00	125,000.00
978	Vehicle Purchases	88,718.00	55,000.00	48,000.00	35,000.00
Activity Total: 901 - Capital Outlay		\$307,618.44	\$115,000.00	\$108,000.00	\$203,000.00



FY 3/31/18 Budget

Overview

General Fund – Transfers Out

	Actual 3/31/16	Adopted 3/31/17	Estimated 3/31/17	Budget 3/31/18
Transfers out	(\$5,900,000)	(\$5,725,000)	(\$5,600,000)	(\$6,350,000)

Notes

- The General fund makes annual transfers into the Road fund and Public Safety fund
- Beginning in 2014, the fund began making transfers into the Pension Obligation Bond Debt fund which replaced the DB plan expenditure line item in the budgets
- Please see the page titled Inter-fund Activity for additional details on transfers

Account Number	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Estimated	
				Amount	2018 Proposed Budget
Activity: 966 - Transfers Out					
999.01	Transfers Out Road Fund	1,250,000.00	1,400,000.00	1,200,000.00	1,575,000.00
999.02	Transfers Out Public Safety Fund	4,150,000.00	4,325,000.00	4,400,000.00	4,775,000.00
999.06	Transfers Out Retiree Health Care Fund	500,000.00	0.00	0.00	0.00
Activity Total: 966 - Transfers Out		\$5,900,000.00	\$5,725,000.00	\$5,600,000.00	\$6,350,000.00
EXPENSES Total		\$15,784,231.61	\$16,312,657.00	\$15,992,701.00	\$16,772,677.00
Fund REVENUE Total: 101 - General Fund		\$16,450,121.96	\$16,342,833.00	\$16,646,317.00	\$16,799,631.00
Fund EXPENSE Total: 101 - General Fund		\$15,784,231.61	\$16,312,657.00	\$15,992,701.00	\$16,772,677.00
Fund Total: 101 - General Fund		\$665,890.35	\$30,176.00	\$653,616.00	\$26,954.00



FY 3/31/18 Budget

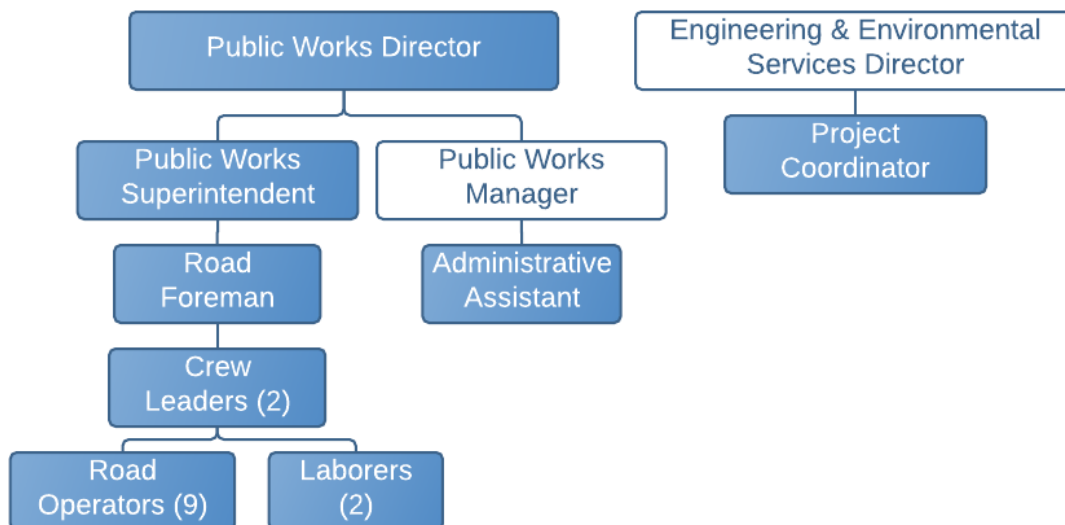
Overview

Road Fund

	Actual 3/31/16	Adopted 3/31/17	Estimated 3/31/17	Budget 3/31/18
Revenues	\$3,170,531	\$3,192,500	\$3,236,000	\$3,308,000
Expenditures	(4,063,729)	(4,288,550)	(4,082,647)	(4,566,170)
Transfers in	1,250,000	1,400,000	1,200,000	1,575,000
Transfers out	(285,652)	(297,844)	(297,845)	(297,464)
Net	\$71,150	\$6,106	\$55,508	\$19,366
Fund Balance	\$2,508,295	\$2,478,400	\$2,563,803	\$2,583,169

Notes

- Special Revenue fund
- Current millage is .7027 mills expiring in 2016
- 15.75 Full-time employees in this fund compared to 18.5 in 2008
- Converting the remaining 2 part-time positions to full-time status
- Only Township in the State of Michigan that has its own Road Department
- Maintain 176 miles of subdivision roads, and 37 miles of unpaved gravel roads
- Salt prices at same price as last year; under purchasing consortium
- Major purchases are:
 - Replace street sweeper
 - Refurbish a road grader
 - Refurbish a road paver



Account Number		Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Estimated Amount	2018 Proposed Budget
Fund: 204 - Road Fund						
REVENUES						
Activity: 000 - Revenues						
403		Current Property Taxes	2,390,191.02	2,464,000.00	2,439,000.00	2,512,000.00
501.03		Federal Grants Other	6,500.00	0.00	0.00	0.00
627.02		Charges for Services Labor Repayments	29.00	0.00	0.00	0.00
635		Street Lighting	43,826.92	43,000.00	43,000.00	43,000.00
673		Sale of Assets	15,646.11	3,000.00	4,000.00	3,000.00
676.00		Reimbursements General	26,794.80	10,000.00	25,000.00	25,000.00
677		Road Comm Repayment	607,498.52	607,500.00	668,000.00	668,000.00
678		MDOT Reimbursements	67,473.75	64,000.00	56,000.00	56,000.00
694		Other Revenue	12,571.00	1,000.00	1,000.00	1,000.00
699.03		Transfers In General Fund	1,250,000.00	1,400,000.00	1,200,000.00	1,575,000.00
Activity Total: 000 - Revenues			\$4,420,531.12	\$4,592,500.00	\$4,436,000.00	\$4,883,000.00
REVENUES Total			\$4,420,531.12	\$4,592,500.00	\$4,436,000.00	\$4,883,000.00
EXPENSES						
Activity: 446 - Road						
702		Salaries & Wages	997,690.15	1,057,300.00	1,025,000.00	1,112,480.00
715		Social Security & Medicare Taxes (FICA)	75,198.73	80,870.00	78,000.00	85,090.00
716		Life & Health Insurance	206,570.92	218,900.00	218,000.00	257,010.00
716.01		Life & Health Insurance HRA Transfers (active)	33,061.00	30,500.00	31,500.00	31,500.00
717		Health Insurance Refund	(40,365.89)	(41,000.00)	0.00	0.00
718.01		Retirement Plans DC	20,492.52	22,740.00	21,500.00	30,480.00
719		Other Fringe Benefits	3,130.76	2,500.00	3,000.00	3,000.00
720		Workers Compensation	24,295.46	24,260.00	24,000.00	25,610.00
721		Sick Pay Accrual	9,924.60	12,000.00	12,000.00	12,000.00
722		Unemployment Insurance	111.93	0.00	0.00	0.00
727		Office Supplies	1,608.09	2,500.00	2,000.00	2,000.00
741		Uniforms	7,080.42	7,000.00	7,000.00	7,000.00
743		Tools	1,326.17	1,500.00	2,500.00	1,500.00
748		Laundry	2,678.57	2,500.00	2,500.00	2,500.00
749		Misc. Operating Supplies	12,958.06	9,000.00	11,000.00	11,000.00
779		Equipment - R&M Supplies	35,370.65	50,000.00	40,000.00	40,000.00
781		Top Soil & Sod	649.80	2,000.00	1,000.00	1,000.00
782		Gravel & Slag	41,412.12	65,000.00	45,000.00	45,000.00
783		Road Chloride	23,617.97	40,000.00	35,000.00	35,000.00
784		Salt	181,293.04	150,000.00	175,000.00	175,000.00
785		General Maint. Supplies	13,174.98	20,000.00	16,000.00	20,000.00
786		Asphalt Patch Materials	169,176.24	150,000.00	150,000.00	150,000.00
801		Legal Fees	4,562.73	10,000.00	7,500.00	4,000.00
803		Computer Services	13,895.87	10,000.00	10,000.00	10,000.00
805		Dues & Subscriptions	956.50	2,000.00	1,500.00	1,500.00
808		Medical Services	1,295.00	1,500.00	1,500.00	1,500.00
809		Engineering	53,309.27	70,000.00	60,000.00	60,000.00
812		State Highway Landscape Maintenance	203,142.69	177,000.00	200,000.00	200,000.00
813		HHW Events / Disposal Costs	9,225.90	25,000.00	12,000.00	12,000.00
814		Paving Contractors	621,285.82	650,000.00	590,000.00	650,000.00
850		Communications	9,955.80	10,000.00	10,000.00	10,000.00
861		Fuel	53,001.75	100,000.00	75,000.00	85,000.00
862		Repair Parts	67,666.54	90,000.00	80,000.00	80,000.00
863		Vehicle Contracted Maintenance	130,105.69	150,000.00	135,000.00	135,000.00
864		Travel Meals Conferences	4,323.48	5,000.00	4,000.00	4,000.00
874		Retiree Health & Life	270,747.19	293,000.00	288,000.00	289,000.00
874.02		Retiree Health & Life HRA Transfers (retiree)	0.00	0.00	0.00	3,000.00
876		Retiree Health Savings	5,000.00	5,480.00	5,480.00	10,000.00
910		Insurance & Bonds	37,625.00	40,000.00	40,000.00	43,000.00
920		Utilities	140,080.77	150,000.00	150,000.00	150,000.00
930		Contracted Repairs	11,170.98	20,000.00	20,000.00	20,000.00
931		Equipment - Contracted R&M	92,099.30	100,000.00	130,000.00	212,000.00

Account Number	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Estimated	
				Amount	2018 Proposed Budget
933	Office Equipment - Contracted R&M	0.00	0.00	1,500.00	1,500.00
934	Building & Grounds - Contracted R&M	63,162.86	64,000.00	64,000.00	64,000.00
956	Miscellaneous Expense	1,348.67	3,000.00	4,000.00	1,500.00
957	Prior Years' Tax Refunds/Write-offs	1,059.37	2,000.00	6,000.00	6,000.00
958	Training Expense	1,641.25	3,000.00	3,000.00	3,000.00
977.00	Equipment Capitalize	54,182.66	0.00	5,000.00	0.00
977.01	Equipment Non - Capitalize	10,610.84	10,000.00	10,000.00	10,000.00
978	Vehicle Purchases	287,845.00	325,000.00	213,000.00	363,000.00
985	Matching Funds	93,972.00	65,000.00	56,167.00	90,000.00
999.07	Transfers Out Pension Obligation Bond Debt - R	196,463.77	196,278.00	198,771.00	198,517.00
999.08	Transfers Out Pension Obligation Bond Debt - A	89,188.32	101,566.00	99,074.00	98,947.00
Activity Total: 446 - Road		\$4,349,381.31	\$4,586,394.00	\$4,380,492.00	\$4,863,634.00
EXPENSES Total		\$4,349,381.31	\$4,586,394.00	\$4,380,492.00	\$4,863,634.00
Fund REVENUE	Total: 204 - Road Fund	\$4,420,531.12	\$4,592,500.00	\$4,436,000.00	\$4,883,000.00
Fund EXPENSE	Total: 204 - Road Fund	\$4,349,381.31	\$4,586,394.00	\$4,380,492.00	\$4,863,634.00
Fund Total: 204 - Road Fund		\$71,149.81	\$6,106.00	\$55,508.00	\$19,366.00



FY 3/31/18 Budget

Overview

Public Safety Fund

	Actual 3/31/16	Adopted 3/31/17	Estimated 3/31/17	Budget 3/31/18
Revenues	\$22,512,159	\$22,832,500	\$22,757,000	\$23,309,500
Expenditures	(22,222,230)	(22,835,773)	(22,878,433)	(23,790,403)
Transfers in	4,150,000	4,325,000	4,400,000	4,775,000
Transfers out	(4,271,684)	(4,267,652)	(4,273,261)	(4,267,805)
Net	\$168,245	\$54,075	\$5,306	\$26,292
Fund Balance	\$13,885,955	\$13,499,050	\$13,891,261	\$13,917,553

Notes

- Special Revenue fund
- Police, Dispatch, and Fire
- Currently has 4 millages totaling 6.1075 mills:
 - 1.9689 mills expiring in 2016
 - 2.3460 mills expiring in 2022
 - 1.1122 mills expiring in 2023
 - 0.6804 mills expiring in 2025
- 152 Full-time employees in this fund, compared to 163 in 2008

				2017 Estimated	
Account Number	Account Description	2016 Actual Amount	2017 Adopted Budget	Amount	2018 Proposed Budget
Fund: 205 - Public Safety					
REVENUES					
Activity: 000 - Revenues					
403	Current Property Taxes	20,774,370.09	21,427,000.00	21,198,000.00	21,852,000.00
501.01	Federal Grants Police	77,976.46	0.00	48,000.00	0.00
501.02	Federal Grants Fire	156,558.80	0.00	28,000.00	10,000.00
569	Liquor License Rebates	17,447.65	17,000.00	19,000.00	17,000.00
627.00	Charges for Services Charges for Services	269,260.26	250,000.00	270,000.00	270,000.00
627.02	Charges for Services Labor Repayments	57,797.73	25,000.00	60,000.00	30,000.00
627.06	Charges for Services PBT Revenue	36,416.00	35,000.00	35,000.00	35,000.00
627.08	Charges for Services EMS Transport	969,704.02	1,000,000.00	1,000,000.00	1,000,000.00
673	Sale of Assets	35,001.62	20,000.00	25,000.00	25,000.00
675.01	Contributions Act 302	13,563.96	13,500.00	14,000.00	13,500.00
675.12	Contributions 911 Funds	27,224.42	0.00	12,000.00	12,000.00
675.13	Contributions Animal Welfare	7,623.98	0.00	0.00	0.00
676.02	Reimbursements O.W.I.	51,930.82	40,000.00	40,000.00	40,000.00
694	Other Revenue	17,282.71	5,000.00	8,000.00	5,000.00
699.03	Transfers In General Fund	4,150,000.00	4,325,000.00	4,400,000.00	4,775,000.00
Activity Total: 000 - Revenues		\$26,662,158.52	\$27,157,500.00	\$27,157,000.00	\$28,084,500.00
REVENUES Total		\$26,662,158.52	\$27,157,500.00	\$27,157,000.00	\$28,084,500.00



FY 3/31/18 Budget

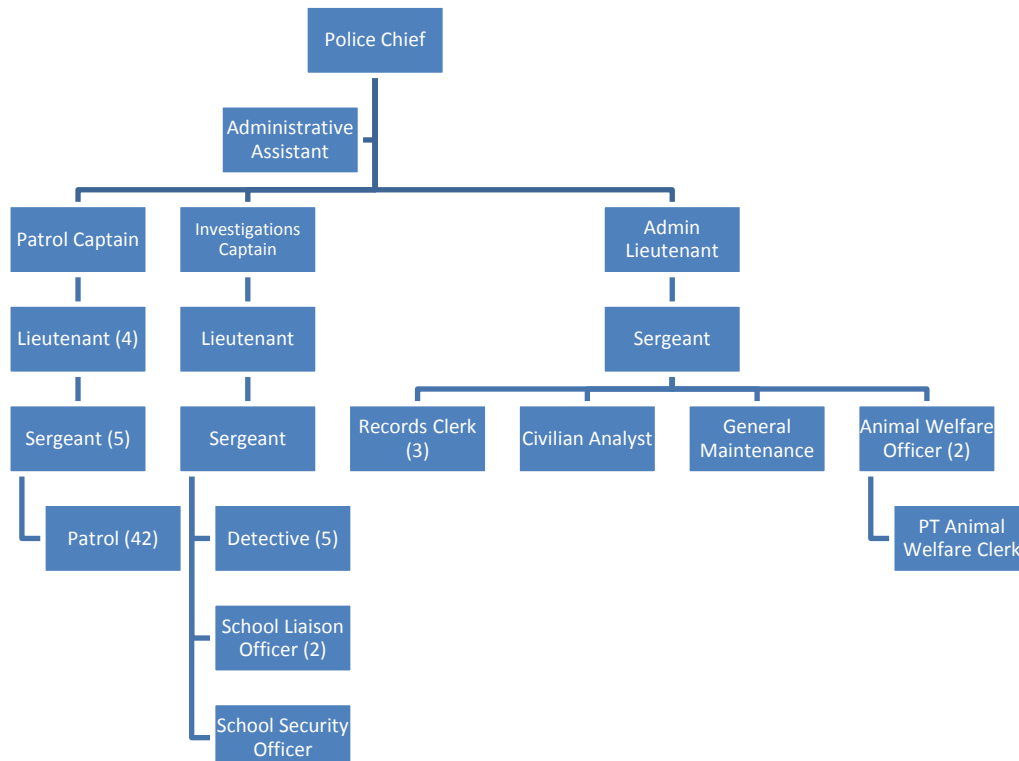
Overview

Public Safety Fund - Police

	Actual 3/31/16	Adopted 3/31/17	Estimated 3/31/17	Budget 3/31/18
Expenditures	(\$10,547,699)	(\$11,220,020)	(\$11,076,500)	(\$11,600,330)
Transfers out	(2,218,481)	(2,216,388)	(2,218,881)	(2,216,048)
Net	(\$12,766,180)	(\$13,436,408)	(\$13,295,381)	(\$13,816,378)

Notes

- Police services include responding to emergency and non-emergency calls, patrol functions such as crime prevention activities & neighborhood patrols, traffic enforcement, accident investigations, adult & juvenile criminal investigations, narcotics & special investigations, records, fingerprinting, gun registrations, animal welfare, and community relations programs
- Agreements with the Bloomfield Hills school district for 1 School Liaison Officer and 1 School Security Officer; costs of these officers are shared
- Major purchases:
 - 5 vehicle replacements
 - 25 Taser replacements



				2017 Estimated	
Account Number	Account Description	2016 Actual Amount	2017 Adopted Budget	Amount	2018 Proposed Budget
EXPENSES					
Activity: 301 - Police					
702	Salaries & Wages	6,083,353.34	6,333,900.00	6,250,000.00	6,555,330.00
715	Social Security & Medicare Taxes (FICA)	464,200.70	483,650.00	478,000.00	500,080.00
716	Life & Health Insurance	1,148,951.33	1,276,910.00	1,246,000.00	1,312,360.00
716.01	Life & Health Insurance HRA Transfers (active)	179,501.00	170,000.00	175,000.00	175,000.00
717	Health Insurance Refund	(206,389.40)	(210,000.00)	0.00	0.00
718.01	Retirement Plans DC	102,755.02	121,730.00	121,000.00	134,720.00
719	Other Fringe Benefits	6,825.68	8,000.00	8,000.00	8,000.00
720	Workers Compensation	133,157.14	147,330.00	135,000.00	149,840.00
721	Sick Pay Accrual	82,509.81	115,000.00	90,000.00	100,000.00
727	Office Supplies	11,059.63	16,000.00	12,000.00	12,000.00
741	Uniforms	68,599.18	93,000.00	72,000.00	75,000.00
744	Range Supplies	6,865.04	11,000.00	7,500.00	7,500.00
745	Dog Food & Supplies	4,004.15	2,500.00	4,000.00	4,000.00
749	Misc. Operating Supplies	9,689.77	12,000.00	12,000.00	12,000.00
779	Equipment - R&M Supplies	3,852.54	6,000.00	3,000.00	6,000.00
801	Legal Fees	10,508.32	25,000.00	10,000.00	8,000.00
803	Computer Services	85,692.11	85,000.00	85,000.00	95,000.00
804	Prisoner Care	825.65	1,000.00	1,000.00	1,000.00
805	Dues & Subscriptions	7,067.57	8,000.00	11,000.00	11,000.00
806	Veterinarian Fees	1,843.00	2,500.00	1,500.00	2,500.00
807	Employment Consultation	1,000.00	7,500.00	5,000.00	5,000.00
808	Medical Services	0.00	1,000.00	1,000.00	1,000.00
850	Communications	30,243.11	30,000.00	30,000.00	32,000.00
861	Fuel	93,379.11	175,000.00	110,000.00	150,000.00
862	Repair Parts	67,203.41	100,000.00	70,000.00	70,000.00
863	Vehicle Contracted Maintenance	162,463.21	140,000.00	140,000.00	140,000.00
864	Travel Meals Conferences	14,349.37	10,000.00	12,000.00	12,000.00
865	Training - Act 302 Funds	10,696.60	20,000.00	15,000.00	15,000.00
874	Retiree Health & Life	1,394,036.15	1,461,000.00	1,405,000.00	1,412,000.00
874.02	Retiree Health & Life HRA Transfers (retiree)	20,755.00	22,000.00	21,000.00	21,000.00
876	Retiree Health Savings	20,000.48	25,000.00	22,500.00	27,500.00
900	Printing & Publishing	981.56	3,000.00	3,000.00	3,000.00
910	Insurance & Bonds	264,611.00	280,000.00	282,000.00	290,000.00
931	Equipment - Contracted R&M	10,734.32	10,000.00	20,000.00	10,000.00
933	Office Equipment - Contracted R&M	2,331.33	1,000.00	2,000.00	2,000.00
956	Miscellaneous Expense	10,285.10	5,000.00	15,000.00	5,000.00
958	Training Expense	23,952.13	30,000.00	25,000.00	25,000.00
967	Birm / Blmflld Comm Coalition	5,000.00	5,000.00	6,000.00	6,000.00
969.03	Contribution to Operation Traffic Improvement Assn	3,000.00	3,000.00	0.00	0.00
977.00	Equipment Capitalize	24,204.82	0.00	10,000.00	13,000.00
977.01	Equipment Non - Capitalize	56,009.46	38,000.00	30,000.00	53,500.00
978	Vehicle Purchases	127,591.00	145,000.00	130,000.00	138,000.00
999.07	Transfers Out Pension Obligation Bond Debt - R	1,488,758.77	1,487,354.00	1,443,114.00	1,441,271.00
999.08	Transfers Out Pension Obligation Bond Debt - A	729,722.57	729,034.00	775,767.00	774,777.00
Activity Total: 301 - Police		\$12,766,180.08	\$13,436,408.00	\$13,295,381.00	\$13,816,378.00



FY 3/31/18 Budget

Overview

Public Safety Fund - Dispatch

	Actual 3/31/16	Adopted 3/31/17	Estimated 3/31/17	Budget 3/31/18
Expenditures	(\$1,150,092)	(\$1,206,140)	(\$1,231,300)	(\$1,268,350)
Transfers out	(137,213)	(137,083)	(140,822)	(140,642)
Net	(\$1,287,305)	(\$1,343,223)	(\$1,372,122)	(\$1,408,992)

Notes

- Each year the center dispatches nearly 25,000 public safety calls for service for police, fire, and EMS
- Major purchases:
 - 911 phone system

Dispatch Supervisor

Dispatcher (12)

				2017 Estimated	
Account Number	Account Description	2016 Actual Amount	2017 Adopted Budget	Amount	2018 Proposed Budget
Activity: 325 - Dispatch					
702	Salaries & Wages	754,934.51	765,790.00	775,000.00	750,830.00
715	Social Security & Medicare Taxes (FICA)	57,834.82	58,550.00	59,000.00	57,430.00
716	Life & Health Insurance	211,492.28	227,000.00	185,000.00	161,910.00
716.01	Life & Health Insurance HRA Transfers (active)	33,481.00	28,500.00	29,000.00	23,000.00
717	Health Insurance Refund	(20,398.57)	(21,000.00)	0.00	0.00
718.01	Retirement Plans DC	25,853.35	26,710.00	29,000.00	41,010.00
719	Other Fringe Benefits	731.25	1,000.00	1,500.00	1,000.00
720	Workers Compensation	703.30	790.00	800.00	670.00
721	Sick Pay Accrual	2,214.63	3,000.00	2,000.00	2,000.00
741	Uniforms	5,200.00	9,000.00	14,000.00	8,000.00
749	Misc. Operating Supplies	0.00	500.00	500.00	500.00
803	Computer Services	7,769.76	25,000.00	18,000.00	8,000.00
850	Communications	3,238.75	2,000.00	3,500.00	3,500.00
874	Retiree Health & Life	53,280.25	57,000.00	72,500.00	76,000.00
874.02	Retiree Health & Life HRA Transfers (retiree)	2,898.00	2,800.00	4,000.00	5,500.00
876	Retiree Health Savings	5,000.00	5,000.00	9,000.00	12,500.00
956	Miscellaneous Expense	97.00	500.00	2,500.00	500.00
958.01	Training Expense 911 Funds	2,599.13	0.00	12,000.00	5,000.00
977.00	Equipment Capitalize	1,950.91	0.00	0.00	110,000.00
977.01	Equipment Non - Capitalize	1,212.13	14,000.00	14,000.00	1,000.00
999.07	Transfers Out Pension Obligation Bond Debt - R	82,327.67	82,250.00	79,134.00	79,033.00
999.08	Transfers Out Pension Obligation Bond Debt - A	54,885.12	54,833.00	61,688.00	61,609.00
Activity Total: 325 - Dispatch		\$1,287,305.29	\$1,343,223.00	\$1,372,122.00	\$1,408,992.00



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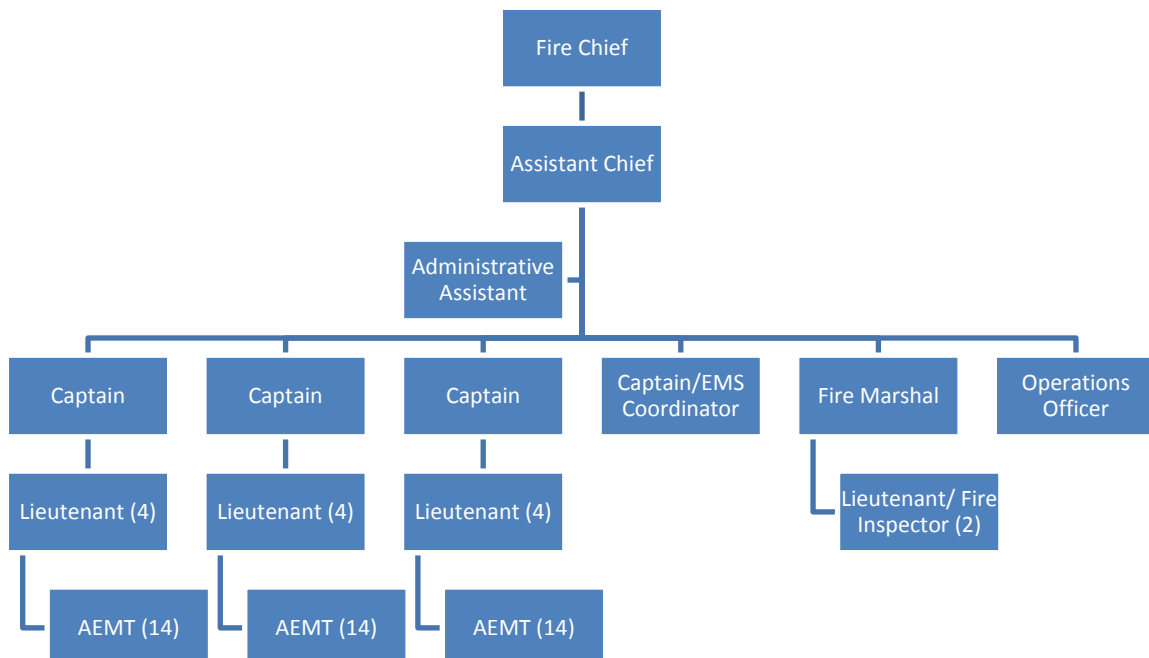
Overview

Public Safety Fund - Fire

	Actual 3/31/16	Adopted 3/31/17	Estimated 3/31/17	Budget 3/31/18
Expenditures	(\$10,515,234)	(\$10,397,613)	(\$10,520,633)	(\$10,871,723)
Transfers out	(1,915,990)	(1,914,181)	(1,913,558)	(1,911,115)
Net	(\$12,431,224)	(\$12,311,794)	(\$12,434,191)	(\$12,782,838)

Notes

- Fire, EMS and Rescue
- All firefighters are paramedics that can perform advanced life support
- In-home fire inspections, smoke detector program, educational classes for residents
- Four fire stations:
 - Central Fire – 1155 Exeter (on Township campus)
 - Station 2 – 1063 Westview
 - Station 3 – 4151 W. Maple
 - Station 4 – 2389 Franklin Rd
- Major purchases:
 - 4 vehicle replacements
 - Trench drain repair
 - Station 4 parking lot



		2016 Actual Amount	2017 Adopted Budget	2017 Estimated Amount	2018 Proposed Budget
Activity:	336 - Fire				
702	Salaries & Wages	5,756,828.63	5,830,710.00	5,820,000.00	5,865,390.00
715	Social Security & Medicare Taxes (FICA)	440,267.01	444,900.00	444,000.00	447,460.00
716	Life & Health Insurance	1,072,758.82	1,169,360.00	1,095,000.00	1,120,980.00
716.01	Life & Health Insurance HRA Transfers (active)	169,575.00	160,000.00	158,000.00	158,000.00
717	Health Insurance Refund	(185,163.39)	(195,000.00)	0.00	0.00
718.01	Retirement Plans DC	214,839.78	244,560.00	250,000.00	288,620.00
719	Other Fringe Benefits	4,481.66	5,000.00	5,500.00	5,000.00
720	Workers Compensation	182,964.70	186,450.00	180,000.00	188,140.00
721	Sick Pay Accrual	80,493.72	115,000.00	95,000.00	95,000.00
727	Office Supplies	11,826.27	9,000.00	9,000.00	10,000.00
741	Uniforms	37,798.45	40,000.00	45,000.00	40,000.00
743	Tools	4,148.21	2,000.00	2,000.00	2,000.00
747	Extinguisher Maintenance	3,703.26	4,000.00	4,000.00	4,000.00
749	Misc. Operating Supplies	11,725.66	10,000.00	10,000.00	10,000.00
760	Medical Supplies	36,268.29	40,000.00	40,000.00	40,000.00
776	Grounds - R&M Supplies	1,032.50	1,500.00	1,500.00	1,500.00
777	Buildings - R&M Supplies	19,635.10	25,000.00	20,000.00	20,000.00
779	Equipment - R&M Supplies	5,677.49	7,000.00	7,000.00	7,000.00
801	Legal Fees	549.52	10,000.00	10,000.00	2,000.00
803	Computer Services	33,971.84	30,000.00	30,000.00	30,000.00
805	Dues & Subscriptions	12,141.90	15,000.00	15,000.00	15,000.00
807	Employment Consultation	19,510.43	15,000.00	20,000.00	7,500.00
808	Medical Services	1,245.00	2,500.00	2,500.00	2,500.00
813	HHW Events / Disposal Costs	595.80	500.00	500.00	500.00
824	Medical Billing Service	42,525.40	50,000.00	50,000.00	50,000.00
850	Communications	31,124.08	18,000.00	18,000.00	18,000.00
861	Fuel	46,377.26	75,000.00	60,000.00	65,000.00
862	Repair Parts	69,079.38	60,000.00	60,000.00	60,000.00
863	Vehicle Contracted Maintenance	109,324.29	115,000.00	115,000.00	115,000.00
864	Travel Meals Conferences	15,832.85	13,000.00	12,000.00	15,000.00
874	Retiree Health & Life	1,196,301.87	1,297,000.00	1,297,000.00	1,299,000.00
874.02	Retiree Health & Life HRA Transfers (retiree)	25,459.00	25,000.00	35,000.00	41,000.00
876	Retiree Health Savings	38,558.08	42,500.00	52,000.00	55,000.00
910	Insurance & Bonds	77,774.00	90,000.00	74,000.00	85,000.00
920	Utilities	62,753.60	75,000.00	70,000.00	75,000.00
931	Equipment - Contracted R&M	34,214.51	30,000.00	30,000.00	30,000.00
933	Office Equipment - Contracted R&M	163.90	500.00	500.00	500.00
934	Building & Grounds - Contracted R&M	100,750.24	70,000.00	100,000.00	170,000.00
956	Miscellaneous Expense	8,143.68	4,000.00	13,000.00	7,500.00
958	Training Expense	48,876.89	35,000.00	35,000.00	35,000.00
977.00	Equipment Capitalize	179,912.58	0.00	10,000.00	0.00
977.01	Equipment Non - Capitalize	143,937.30	100,000.00	100,000.00	100,000.00
978	Vehicle Purchases	222,117.00	0.00	0.00	165,000.00
991	Principal Payments	107,331.88	110,112.00	110,112.00	112,965.00
995	Interest	17,801.23	15,021.00	15,021.00	12,168.00
999.07	Transfers Out Pension Obligation Bond Debt - R	1,184,395.85	1,183,278.00	1,218,172.00	1,216,617.00
999.08	Transfers Out Pension Obligation Bond Debt - A	731,593.65	730,903.00	695,386.00	694,498.00
Activity Total: 336 - Fire		\$12,431,224.17	\$12,311,794.00	\$12,434,191.00	\$12,782,838.00



FY 3/31/18 Budget

Overview

Public Safety Fund - Unallocated

	Actual 3/31/16	Adopted 3/31/17	Estimated 3/31/17	Budget 3/31/18
Expenditures	(\$9,204)	(\$12,000)	(\$50,000)	(\$50,000)

Notes

- This represents the Public Safety fund's portion of uncollectible taxes from prior years
- It is considered unallocated because police, dispatch, and fire share the 4 public safety millages; there is not an accurate way to allocate it back between the 3 divisions

Account Number	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Estimated	
				Amount	2018 Proposed Budget
Activity: 440 - Unallocated Public Safety					
957	Prior Years' Tax Refunds/Write-offs	9,204.47	12,000.00	50,000.00	50,000.00
Activity Total: 440 - Unallocated Public Safety		\$9,204.47	\$12,000.00	\$50,000.00	\$50,000.00
EXPENSES Total		\$26,493,914.01	\$27,103,425.00	\$27,151,694.00	\$28,058,208.00
Fund REVENUE	Total: 205 - Public Safety	\$26,662,158.52	\$27,157,500.00	\$27,157,000.00	\$28,084,500.00
Fund EXPENSE	Total: 205 - Public Safety	\$26,493,914.01	\$27,103,425.00	\$27,151,694.00	\$28,058,208.00
Fund Total: 205 - Public Safety		\$168,244.51	\$54,075.00	\$5,306.00	\$26,292.00



FY 3/31/18 Budget

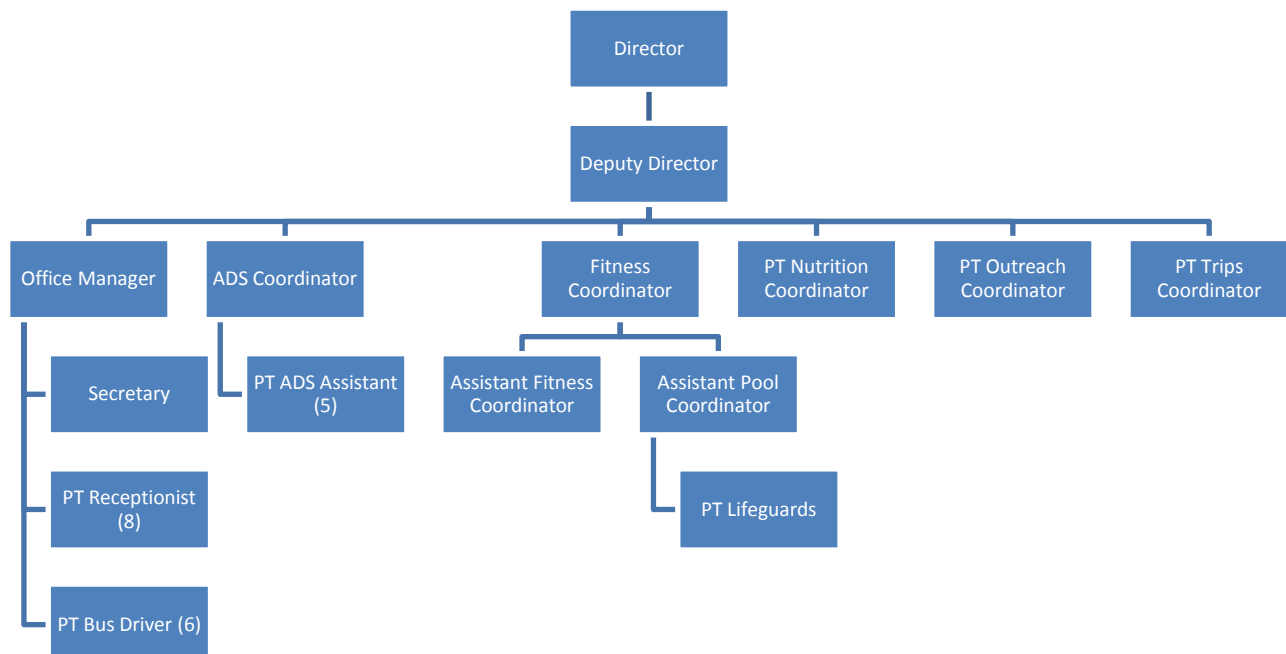
Overview

Senior Services

	Actual 3/31/16	Adopted 3/31/17	Estimated 3/31/17	Budget 3/31/18
Revenues	\$1,715,151	\$1,642,000	\$1,640,000	\$1,658,000
Expenditures	(1,526,052)	(1,727,540)	(1,648,590)	(1,742,770)
Transfers out	(23,700)	(11,216)	(14,955)	(14,935)
Net	\$165,399	(\$96,756)	(\$23,545)	(\$99,705)
Fund Balance	\$2,622,443	\$2,455,886	\$2,598,898	\$2,499,193

Notes

- Special Revenue fund
- Current millage is .2392 mills expiring in 2023
- The Senior Center was opened in 2009
- Operates 6 days and 69 hours per week
- Hosts 74,000 visits annually
- Services include Adult Day service, Meals on Wheels, Transportation, Minor Home Repair, Medicare Counseling, and Low Vision Support Group
- Activities include Day Trips, various Clubs and Classes, special events, and Fitness classes
- The building, services and programs are 50% funded by the millage and 50% by user fees
- 8 Full-time employees in this fund; 80% of staff are part-time



Account Number		Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Estimated Amount	2018 Proposed Budget
Fund: 208 - Senior Services						
REVENUES						
Activity: 000 - Revenues						
403		Current Property Taxes	813,578.45	838,000.00	830,000.00	854,000.00
405		SMART Revenue	259,980.51	175,000.00	187,000.00	175,000.00
406		SMART Transport Fees	10,841.40	14,000.00	12,000.00	15,000.00
501.03		Federal Grants Other	57,365.02	50,000.00	60,000.00	60,000.00
501.04		Federal Grants Meals	12,366.34	17,000.00	30,000.00	30,000.00
610		Program Fees	289,800.40	286,000.00	286,000.00	286,000.00
611		Travel Fees	42,027.59	50,000.00	50,000.00	50,000.00
612		Meals on Wheels Fees	38,007.00	40,000.00	30,000.00	35,000.00
639		Adult Day Services	170,816.00	160,000.00	135,000.00	140,000.00
673		Sale of Assets	6,500.00	0.00	0.00	0.00
674		Donations/Fundraising	10,302.50	10,000.00	17,000.00	10,000.00
694		Other Revenue	3,565.68	2,000.00	3,000.00	3,000.00
Activity Total: 000 - Revenues			\$1,715,150.89	\$1,642,000.00	\$1,640,000.00	\$1,658,000.00
REVENUES Total			\$1,715,150.89	\$1,642,000.00	\$1,640,000.00	\$1,658,000.00
EXPENSES						
Activity: 752 - Senior Services						
702		Salaries & Wages	631,261.56	741,350.00	695,000.00	729,230.00
704		Contracted Services	112,278.00	80,000.00	90,000.00	110,000.00
715		Social Security & Medicare Taxes (FICA)	48,081.78	56,710.00	53,000.00	55,800.00
716		Life & Health Insurance	102,486.19	155,830.00	146,000.00	156,150.00
716.01		Life & Health Insurance HRA Transfers (active)	16,324.00	20,000.00	21,900.00	21,900.00
717		Health Insurance Refund	(8,927.24)	(9,200.00)	0.00	0.00
718.01		Retirement Plans DC	18,996.41	27,660.00	23,000.00	27,410.00
719		Other Fringe Benefits	337.50	500.00	500.00	500.00
720		Workers Compensation	5,615.77	6,690.00	6,690.00	6,280.00
721		Sick Pay Accrual	(78.24)	5,000.00	3,000.00	3,000.00
722		Unemployment Insurance	5,650.91	0.00	0.00	0.00
727		Office Supplies	5,603.37	5,000.00	6,000.00	6,000.00
728		Postage	21,353.78	25,000.00	25,000.00	25,000.00
749		Misc. Operating Supplies	15,709.73	14,000.00	15,000.00	15,000.00
776		Grounds - R&M Supplies	0.00	1,000.00	1,000.00	1,000.00
777		Buildings - R&M Supplies	846.42	3,000.00	2,500.00	2,500.00
779		Equipment - R&M Supplies	2,555.56	2,500.00	2,500.00	2,500.00
801		Legal Fees	3,703.74	10,000.00	3,000.00	4,000.00
803		Computer Services	20,684.58	22,000.00	22,000.00	22,000.00
805		Dues & Subscriptions	2,726.70	2,500.00	3,000.00	3,000.00
808		Medical Services	405.00	1,000.00	1,000.00	1,000.00
817.02		Adult Day Services Supplies	2,302.74	2,500.00	2,500.00	2,500.00
817.03		Adult Day Services Nutrition	10,670.28	10,000.00	10,000.00	10,000.00
817.04		Adult Day Services Contracted Services	17,094.50	17,500.00	17,500.00	17,500.00
830		Bank Service Charges	20,070.54	24,000.00	20,000.00	22,000.00
834		Minor Home Repair Program	53,220.00	60,000.00	60,000.00	60,000.00
835		Nutrition Program	30,033.60	35,000.00	30,000.00	30,000.00
850		Communications	8,004.28	5,000.00	5,000.00	5,000.00
860		Transportation	49,155.58	55,000.00	50,000.00	50,000.00
861		Fuel	6,084.96	10,000.00	8,000.00	8,000.00
864		Travel Meals Conferences	3,413.64	5,000.00	5,000.00	5,000.00
866		Day Trips Extended Travel	18,463.35	30,000.00	30,000.00	30,000.00
874.02		Retiree Health & Life HRA Transfers (retiree)	0.00	0.00	0.00	1,500.00
876		Retiree Health Savings	5,000.16	10,000.00	10,000.00	10,000.00
880		Community Promotion	907.97	2,000.00	2,000.00	2,000.00
900		Printing & Publishing	25,984.23	28,000.00	28,000.00	28,000.00
910		Insurance & Bonds	13,154.00	15,000.00	13,000.00	15,000.00
920		Utilities	59,476.83	75,000.00	65,000.00	70,000.00
931		Equipment - Contracted R&M	3,762.84	8,000.00	8,000.00	8,000.00
933		Office Equipment - Contracted R&M	416.70	500.00	1,500.00	500.00

Account Number	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Estimated	
				Amount	2018 Proposed Budget
934	Building & Grounds - Contracted R&M	128,735.64	145,000.00	135,000.00	145,000.00
956	Miscellaneous Expense	2,279.59	2,500.00	2,500.00	2,500.00
957	Prior Years' Tax Refunds/Write-offs	360.88	2,000.00	3,000.00	3,000.00
977.00	Equipment Capitalize	27,003.82	0.00	7,500.00	20,000.00
977.01	Equipment Non - Capitalize	34,839.94	15,000.00	15,000.00	5,000.00
999.07	Transfers Out Pension Obligation Bond Debt - R	11,226.50	0.00	0.00	0.00
999.08	Transfers Out Pension Obligation Bond Debt - A	12,473.89	11,216.00	14,955.00	14,935.00
Activity Total: 752 - Senior Services		\$1,549,751.98	\$1,738,756.00	\$1,663,545.00	\$1,757,705.00
EXPENSES Total		\$1,549,751.98	\$1,738,756.00	\$1,663,545.00	\$1,757,705.00
Fund REVENUE	Total: 208 - Senior Services	\$1,715,150.89	\$1,642,000.00	\$1,640,000.00	\$1,658,000.00
Fund EXPENSE	Total: 208 - Senior Services	\$1,549,751.98	\$1,738,756.00	\$1,663,545.00	\$1,757,705.00
Fund Total: 208 - Senior Services		\$165,398.91	(\$96,756.00)	(\$23,545.00)	(\$99,705.00)



FY 3/31/18 Budget

Overview

Village Police

	Actual 3/31/16	Adopted 3/31/17	Estimated 3/31/17	Budget 3/31/18
Revenues	\$411,943	\$422,000	\$422,000	\$428,000
Expenditures	(379,169)	(409,650)	(362,230)	(417,170)
Transfers out	(11,850)	(11,839)	(9,970)	(9,957)
Net	\$20,924	\$511	\$49,800	\$873
Fund Balance	\$494,818	\$484,155	\$544,618	\$545,491

Notes

- Special Revenue fund
- 2016 special assessment millage is 1.2360
- Bloomfield Village residents pay a special assessment to cover the annual costs of having their own police department that supplements what is already provided by the Township services
- Consists of 1 sergeant and 4 patrol officers

Account Number		Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Estimated Amount	2018 Proposed Budget
Fund: 217 - Village Police						
REVENUES						
Activity: 000 - Revenues						
403		Current Property Taxes	411,942.52	422,000.00	422,000.00	428,000.00
Activity Total: 000 - Revenues			\$411,942.52	\$422,000.00	\$422,000.00	\$428,000.00
REVENUES Total			\$411,942.52	\$422,000.00	\$422,000.00	\$428,000.00
EXPENSES						
Activity: 301 - Police						
702		Salaries & Wages	315,867.78	323,000.00	303,000.00	330,000.00
715		Social Security & Medicare Taxes (FICA)	24,163.93	24,710.00	23,000.00	25,250.00
716		Life & Health Insurance	3,451.15	3,600.00	3,300.00	3,600.00
719		Other Fringe Benefits	281.25	300.00	300.00	300.00
720		Workers Compensation	7,552.78	7,880.00	7,880.00	7,920.00
721		Sick Pay Accrual	3,347.08	4,000.00	(3,000.00)	4,000.00
741		Uniforms	3,750.00	4,000.00	4,000.00	4,000.00
749		Misc. Operating Supplies	1,172.23	1,000.00	1,200.00	1,200.00
850		Communications	1,142.13	1,200.00	1,200.00	1,200.00
860		Transportation	10,315.66	20,000.00	11,000.00	20,000.00
874		Retiree Health & Life	594.00	660.00	550.00	600.00
910		Insurance & Bonds	2,964.00	3,500.00	3,500.00	3,500.00
920		Utilities	2,585.43	3,200.00	2,700.00	3,000.00
930		Contracted Repairs	91.02	1,000.00	1,000.00	1,000.00
956		Miscellaneous Expense	90.00	100.00	100.00	100.00
977.01		Equipment Non - Capitalize	1,800.00	2,500.00	2,500.00	2,500.00
978		Vehicle Purchases	0.00	9,000.00	0.00	9,000.00
999.07		Transfers Out Pension Obligation Bond Debt - R	11,850.20	11,839.00	9,970.00	9,957.00
Activity Total: 301 - Police			\$391,018.64	\$421,489.00	\$372,200.00	\$427,127.00
EXPENSES Total			\$391,018.64	\$421,489.00	\$372,200.00	\$427,127.00
Fund REVENUE Total: 217 - Village Police			\$411,942.52	\$422,000.00	\$422,000.00	\$428,000.00
Fund EXPENSE Total: 217 - Village Police			\$391,018.64	\$421,489.00	\$372,200.00	\$427,127.00
Fund Total: 217 - Village Police			\$20,923.88	\$511.00	\$49,800.00	\$873.00



FY 3/31/18 Budget

Overview

Village Fire

	Actual 3/31/16	Adopted 3/31/17	Estimated 3/31/17	Budget 3/31/18
Revenues	\$120,077	\$120,000	\$131,259	\$121,000
Expenditures	(99,158)	(118,765)	(101,961)	(120,510)
Net	\$20,919	\$1,235	\$29,298	\$490
Fund Balance	\$236,411	\$235,626	\$265,709	\$266,199

Notes

- Special Revenue fund
- 2016 special assessment millage is .352
- Bloomfield Village residents pay a special assessment to cover the annual costs of having their own fire department that supplements what is already provided by the Township services
- Consists of a fire chief and volunteer fire fighters

Account Number		Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Estimated Amount	2018 Proposed Budget
Fund: 218 - Village Fire						
REVENUES						
Activity: 000 - Revenues						
403		Current Property Taxes	120,076.91	120,000.00	120,000.00	121,000.00
694		Other Revenue	0.00	0.00	11,259.00	0.00
Activity Total: 000 - Revenues			\$120,076.91	\$120,000.00	\$131,259.00	\$121,000.00
REVENUES Total			\$120,076.91	\$120,000.00	\$131,259.00	\$121,000.00
EXPENSES						
Activity: 336 - Fire						
702		Salaries & Wages	55,819.02	57,800.00	57,800.00	59,000.00
715		Social Security & Medicare Taxes (FICA)	4,309.66	4,420.00	4,420.00	4,520.00
716		Life & Health Insurance	641.40	700.00	661.00	700.00
719		Other Fringe Benefits	56.25	125.00	60.00	60.00
720		Workers Compensation	1,897.48	1,920.00	1,920.00	1,930.00
721		Sick Pay Accrual	520.78	500.00	500.00	500.00
741		Uniforms	742.03	500.00	750.00	750.00
749		Misc. Operating Supplies	1,668.30	1,500.00	1,500.00	1,500.00
777		Buildings - R&M Supplies	266.39	700.00	700.00	700.00
805		Dues & Subscriptions	74.95	100.00	100.00	100.00
850		Communications	2,302.20	2,000.00	2,750.00	2,750.00
860		Transportation	2,121.84	2,800.00	5,600.00	2,800.00
910		Insurance & Bonds	13,090.10	14,000.00	14,000.00	14,000.00
920		Utilities	2,592.75	3,500.00	3,000.00	3,000.00
930		Contracted Repairs	1,196.03	1,200.00	1,200.00	1,200.00
956		Miscellaneous Expense	2,348.56	2,000.00	2,000.00	2,000.00
977.01		Equipment Non - Capitalize	9,509.86	5,000.00	5,000.00	5,000.00
978		Vehicle Purchases	0.00	20,000.00	0.00	20,000.00
Activity Total: 336 - Fire			\$99,157.60	\$118,765.00	\$101,961.00	\$120,510.00
EXPENSES Total			\$99,157.60	\$118,765.00	\$101,961.00	\$120,510.00
Fund REVENUE Total: 218 - Village Fire			\$120,076.91	\$120,000.00	\$131,259.00	\$121,000.00
Fund EXPENSE Total: 218 - Village Fire			\$99,157.60	\$118,765.00	\$101,961.00	\$120,510.00
Fund Total: 218 - Village Fire			\$20,919.31	\$1,235.00	\$29,298.00	\$490.00



FY 3/31/18 Budget

Overview

Lake Improvement Fund

	Actual 3/31/16	Adopted 3/31/17	Estimated 3/31/17	Budget 3/31/18
Revenues	\$372,786	\$356,948	\$354,753	\$380,275
Expenditures	(362,043)	(385,637)	(396,817)	(400,923)
Net	\$10,743	(\$28,689)	(\$42,064)	(\$20,648)
Fund Balance	\$190,434	\$147,558	\$148,370	\$127,722

Notes

- Special Revenue fund
- Residents pay a special assessment to cover the annual expenditures of maintaining their lake
- Reports the annual activity of 8 lake boards:
 - Island Lake
 - Upper Long Lake
 - Lower Long Lake
 - Forest Lake
 - Meadow Lake
 - Wabeek Lake
 - Orange Lake
 - Gilbert Lake

Account Number	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Estimated	
				Amount	2018 Proposed Budget
Fund: 220 - Lake Improvement					
REVENUES					
Activity: 000 - Revenues					
445.01	Penalty/Interest on Taxes Island Lk	193.71	0.00	0.00	0.00
445.02	Penalty/Interest on Taxes Upper Long Lk	128.83	0.00	0.00	0.00
445.03	Penalty/Interest on Taxes Lower Long Lk	159.71	0.00	0.00	0.00
445.04	Penalty/Interest on Taxes Forest Lk	56.24	0.00	0.00	0.00
445.05	Penalty/Interest on Taxes Meadow Lk	27.67	0.00	0.00	0.00
445.06	Penalty/Interest on Taxes Wabeek Lk	18.56	0.00	0.00	0.00
445.07	Penalty/Interest on Taxes Orange Lk	26.51	0.00	0.00	0.00
445.08	Penalty/Interest on Taxes Gilbert Lake	32.10	0.00	0.00	0.00
672.01	Assessments Island Lk	64,565.85	64,566.00	64,566.00	64,566.00
672.02	Assessments Upper Long Lk	83,520.00	73,090.00	73,090.00	77,454.00
672.03	Assessments Lower Long Lk	88,382.09	88,382.00	88,382.00	103,223.00
672.04	Assessments Forest Lk	35,009.56	35,010.00	35,010.00	35,010.00
672.05	Assessments Meadow Lk	15,240.02	15,240.00	15,240.00	15,240.00
672.06	Assessments Wabeek Lk	11,000.27	11,000.00	11,000.00	11,000.00
672.07	Assessments Orange Lk	16,800.01	16,800.00	16,800.00	18,500.00
672.08	Assessments Gilbert Lake	12,400.00	12,400.00	12,400.00	12,400.00
676.03	Reimbursements W Blmflid Reimb Up Long Lk	45,224.83	40,460.00	38,265.00	42,882.00
Activity Total: 000 - Revenues		\$372,785.96	\$356,948.00	\$354,753.00	\$380,275.00
REVENUES Total		\$372,785.96	\$356,948.00	\$354,753.00	\$380,275.00

Account Number		Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Estimated Amount	2018 Proposed Budget
EXPENSES						
Activity: 0285 - Island Lake						
831		Contracted Services-Lakes	62,967.90	73,807.00	78,602.00	75,489.00
Activity Total: 0285 - Island Lake			\$62,967.90	\$73,807.00	\$78,602.00	\$75,489.00
Activity: 0288 - Upper Long Lake						
831		Contracted Services-Lakes	106,628.11	113,550.00	113,550.00	120,330.00
Activity Total: 0288 - Upper Long Lake			\$106,628.11	\$113,550.00	\$113,550.00	\$120,330.00
Activity: 0301 - Lower Long Lake						
831		Contracted Services-Lakes	97,485.00	96,190.00	96,190.00	100,960.00
Activity Total: 0301 - Lower Long Lake			\$97,485.00	\$96,190.00	\$96,190.00	\$100,960.00
Activity: 0302 - Forest Lake						
831		Contracted Services-Lakes	34,772.00	38,325.00	38,325.00	38,600.00
Activity Total: 0302 - Forest Lake			\$34,772.00	\$38,325.00	\$38,325.00	\$38,600.00
Activity: 0309 - Meadow Lake						
831		Contracted Services-Lakes	12,741.86	19,150.00	19,150.00	19,400.00
Activity Total: 0309 - Meadow Lake			\$12,741.86	\$19,150.00	\$19,150.00	\$19,400.00
Activity: 0332 - Wabeek Lake						
831		Contracted Services-Lakes	11,345.70	10,370.00	14,000.00	10,370.00
Activity Total: 0332 - Wabeek Lake			\$11,345.70	\$10,370.00	\$14,000.00	\$10,370.00
Activity: 0395 - Orange Lake						
831		Contracted Services-Lakes	17,692.00	17,775.00	18,000.00	19,304.00
Activity Total: 0395 - Orange Lake			\$17,692.00	\$17,775.00	\$18,000.00	\$19,304.00
Activity: 0403 - Gilbert Lake						
831		Contracted Services-Lakes	18,410.18	16,470.00	19,000.00	16,470.00
Activity Total: 0403 - Gilbert Lake			\$18,410.18	\$16,470.00	\$19,000.00	\$16,470.00
EXPENSES Total			\$362,042.75	\$385,637.00	\$396,817.00	\$400,923.00
Fund REVENUE Total: 220 - Lake Improvement			\$372,785.96	\$356,948.00	\$354,753.00	\$380,275.00
Fund EXPENSE Total: 220 - Lake Improvement			\$362,042.75	\$385,637.00	\$396,817.00	\$400,923.00
Fund Total: 220 - Lake Improvement			\$10,743.21	(\$28,689.00)	(\$42,064.00)	(\$20,648.00)



FY 3/31/18 Budget

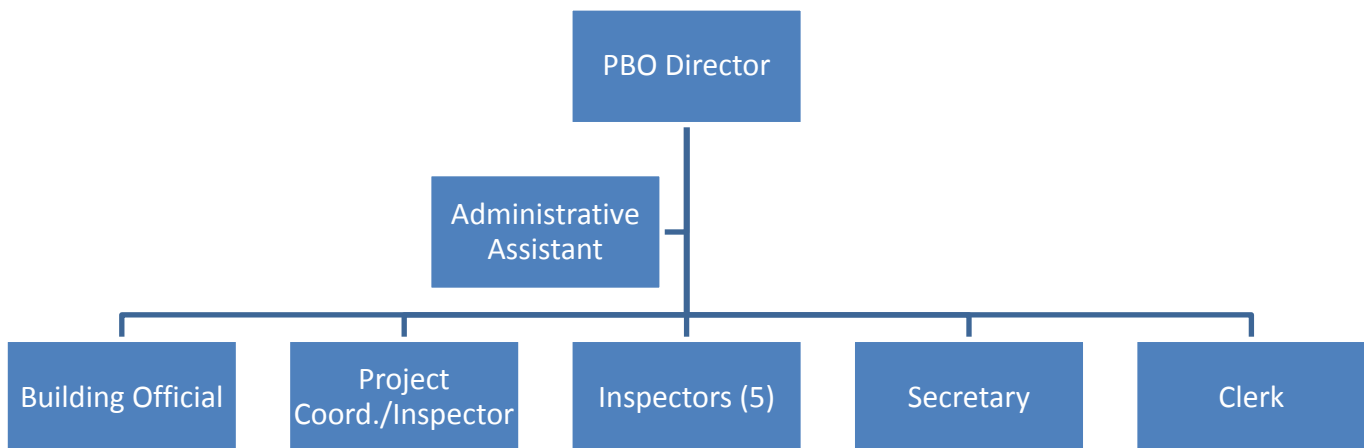
Overview

Building Inspection Fund

	Actual 3/31/16	Amended 3/31/17	Estimated 3/31/16	Budget 3/31/17
Revenues	\$1,842,041	\$1,689,500	\$1,757,400	\$1,744,500
Expenditures	(1,372,697)	(1,557,200)	(1,538,220)	(3,268,990)
Transfers out	(130,352)	(130,229)	(128,359)	(128,196)
Net	\$338,992	\$2,071	\$90,821	(\$1,652,686)
Fund Balance	\$2,510,671	\$2,375,198	\$2,601,492	\$948,806

Notes

- Special Revenue fund
- 10.5 Full-time employees in this fund
- Process applications for permits and certificates of occupancy
- Review plans for compliance with State building codes
- Conduct inspections for building, mechanical, plumbing, and electrical
- Agreement with Sylvan Lake to perform their inspection activities
- Transferring \$1,800,000 into Retiree Healthcare Trust (\$2.3M liability)
- Major purchases:
 - Tablets and software
 - Scanning backlog of paper files



Account Number	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Estimated Amount	2018 Proposed Budget
Fund: 249 - Building Inspection					
REVENUES					
Activity: 000 - Revenues					
452.01	Bldg Dept Fees Building Permits	983,717.16	910,000.00	900,000.00	900,000.00
452.02	Bldg Dept Fees Electrical Permits	202,092.00	200,000.00	200,000.00	200,000.00
452.03	Bldg Dept Fees Plumbing Permits	130,335.00	115,000.00	130,000.00	130,000.00
452.04	Bldg Dept Fees HVAC Permits	218,580.00	215,000.00	215,000.00	215,000.00
452.05	Bldg Dept Fees Plan Review	249,093.79	200,000.00	250,000.00	250,000.00
452.06	Bldg Dept Fees Reg/Admin	24,652.92	25,000.00	25,000.00	25,000.00
452.09	Bldg Dept Fees Sylvan Lake Permits	21,428.17	20,000.00	20,000.00	20,000.00
452.10	Bldg Dept Fees Sylvan Lake Plan Review	3,070.00	3,000.00	5,500.00	3,000.00
452.11	Bldg Dept Fees Sylvan Lake Reg/Admin	1,450.00	1,500.00	1,500.00	1,500.00
627.02	Charges for Services Labor Repayments	4,112.49	0.00	500.00	0.00
673	Sale of Assets	3,509.23	0.00	9,900.00	0.00
Activity Total: 000 - Revenues		\$1,842,040.76	\$1,689,500.00	\$1,757,400.00	\$1,744,500.00
REVENUES Total		\$1,842,040.76	\$1,689,500.00	\$1,757,400.00	\$1,744,500.00
EXPENSES					
Activity: 371 - Building Inspection					
702	Salaries & Wages	673,880.21	686,990.00	687,000.00	710,260.00
704	Contracted Services	20,783.75	30,000.00	30,000.00	30,000.00
715	Social Security & Medicare Taxes (FICA)	49,853.52	52,560.00	52,500.00	54,230.00
716	Life & Health Insurance	164,914.51	174,020.00	178,000.00	181,870.00
716.01	Life & Health Insurance HRA Transfers (active)	25,879.00	26,000.00	25,000.00	25,000.00
717	Health Insurance Refund	(17,588.73)	0.00	0.00	0.00
718.01	Retirement Plans DC	43,118.80	44,410.00	45,000.00	45,410.00
719	Other Fringe Benefits	562.50	750.00	1,250.00	750.00
720	Workers Compensation	3,313.53	3,470.00	3,470.00	3,470.00
721	Sick Pay Accrual	14,224.61	20,000.00	7,500.00	20,000.00
727	Office Supplies	3,678.65	5,000.00	5,000.00	5,000.00
749	Misc. Operating Supplies	7,374.05	3,500.00	3,500.00	3,500.00
801	Legal Fees	1,630.62	2,500.00	12,000.00	25,000.00
803	Computer Services	19,626.22	50,000.00	50,000.00	50,000.00
805	Dues & Subscriptions	2,888.80	3,000.00	3,000.00	3,000.00
809	Engineering	0.00	2,500.00	0.00	0.00
815	Consultant Services	0.00	75,000.00	75,000.00	75,000.00
850	Communications	3,665.57	3,500.00	3,500.00	3,500.00
861	Fuel	9,119.80	15,000.00	12,000.00	14,000.00
863	Vehicle Contracted Maintenance	12,122.79	15,000.00	15,000.00	12,000.00
864	Travel Meals Conferences	1,978.15	3,000.00	3,000.00	3,000.00
874	Retiree Health & Life	77,069.59	67,000.00	66,000.00	66,000.00
876	Retiree Health Savings	12,500.00	12,500.00	12,500.00	12,500.00
910	Insurance & Bonds	11,336.00	13,000.00	13,000.00	15,000.00
933	Office Equipment - Contracted R&M	65.00	0.00	5,000.00	2,500.00
934	Building & Grounds - Contracted R&M	91,722.38	50,000.00	35,000.00	10,000.00
940	Rent and Leases	50,000.00	75,000.00	75,000.00	75,000.00
956	Miscellaneous Expense	5.54	2,500.00	1,000.00	1,000.00
958	Training Expense	0.00	1,000.00	2,000.00	2,000.00

Account Number	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Estimated	
				Amount	2018 Proposed Budget
977.00	Equipment Capitalize	1,417.45	0.00	0.00	0.00
977.01	Equipment Non - Capitalize	6,290.54	12,000.00	15,000.00	20,000.00
978	Vehicle Purchases	81,264.00	108,000.00	102,000.00	0.00
999.06	Transfers Out Retiree Health Care Fund	0.00	0.00	0.00	1,800,000.00
999.07	Transfers Out Pension Obligation Bond Debt - R	96,672.65	96,581.00	90,973.00	90,857.00
999.08	Transfers Out Pension Obligation Bond Debt - A	33,679.50	33,648.00	37,386.00	37,339.00
Activity Total: 371 - Building Inspection		\$1,503,049.00	\$1,687,429.00	\$1,666,579.00	\$3,397,186.00
EXPENSES Total		\$1,503,049.00	\$1,687,429.00	\$1,666,579.00	\$3,397,186.00
Fund REVENUE Total: 249 - Building Inspection		\$1,842,040.76	\$1,689,500.00	\$1,757,400.00	\$1,744,500.00
Fund EXPENSE Total: 249 - Building Inspection		\$1,503,049.00	\$1,687,429.00	\$1,666,579.00	\$3,397,186.00
Fund Total: 249 - Building Inspection		\$338,991.76	\$2,071.00	\$90,821.00	(\$1,652,686.00)



FY 3/31/18 Budget

Overview

Drug Law Enforcement Fund

	Actual 3/31/16	Adopted 3/31/17	Estimated 3/31/17	Budget 3/31/18
Revenues	\$35,894	\$35,000	\$36,000	\$30,000
Expenditures	(83,109)	(60,000)	(60,000)	(60,000)
Net	(\$47,215)	(\$25,000)	(\$24,000)	(\$30,000)
Fund Balance	\$191,588	\$148,803	\$167,588	\$137,588

Notes

- Special Revenue fund
- Receives an annual payment of drug forfeiture funds from the State
- There are external restrictions for how or what the funds can be spent on

Account Number		Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Estimated Amount	2018 Proposed Budget
Fund: 265 - Drug Law Enforcement						
REVENUES						
Activity: 000 - Revenues						
655		Drug Forfeitures	35,894.44	35,000.00	31,000.00	30,000.00
694		Other Revenue	0.00	0.00	5,000.00	0.00
Activity Total: 000 - Revenues			\$35,894.44	\$35,000.00	\$36,000.00	\$30,000.00
REVENUES Total			\$35,894.44	\$35,000.00	\$36,000.00	\$30,000.00
EXPENSES						
Activity: 346 - Drug Enforcement						
956		Miscellaneous Expense	30,857.04	10,000.00	10,000.00	10,000.00
958		Training Expense	7,277.25	10,000.00	10,000.00	10,000.00
977.00		Equipment Capitalize	0.00	20,000.00	20,000.00	20,000.00
977.01		Equipment Non - Capitalize	44,975.00	20,000.00	20,000.00	20,000.00
Activity Total: 346 - Drug Enforcement			\$83,109.29	\$60,000.00	\$60,000.00	\$60,000.00
EXPENSES Total			\$83,109.29	\$60,000.00	\$60,000.00	\$60,000.00
Fund REVENUE Total: 265 - Drug Law Enforcement			\$35,894.44	\$35,000.00	\$36,000.00	\$30,000.00
Fund EXPENSE Total: 265 - Drug Law Enforcement			\$83,109.29	\$60,000.00	\$60,000.00	\$60,000.00
Fund Total: 265 - Drug Law Enforcement			(\$47,214.85)	(\$25,000.00)	(\$24,000.00)	(\$30,000.00)



FY 3/31/18 Budget

Overview

Safety Path Fund

	Actual 3/31/16	Adopted 3/31/17	Estimated 3/31/17	Budget 3/31/18
Revenues	\$1,614,818	\$1,665,000	\$1,647,000	\$1,575,000
Expenditures	(2,372,834)	(1,724,600)	(1,536,530)	(1,571,470)
Transfers out	(6,237)	(6,231)	(6,854)	(6,845)
Net	(\$764,253)	(\$65,831)	\$103,616	(\$3,315)
Fund Balance	\$2,891,774	\$2,784,539	\$2,995,390	\$2,992,075

Notes

- Special Revenue fund
- Current millage is .4747 mills expiring in 2018
- Funds the construction and maintenance of safety paths
- Currently have over 74 miles with approximately 8 more miles to be constructed per the current master plan
- The Board approved construction of routes that exceed the 2016 millage revenue; the excess will be taken from prior years fund balance

Account Number		Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Estimated Amount	2018 Proposed Budget
Fund: 296 - Safety Path						
REVENUES						
Activity: 000 - Revenues						
403		Current Property Taxes	1,614,818.11	1,665,000.00	1,647,000.00	1,575,000.00
Activity Total: 000 - Revenues			\$1,614,818.11	\$1,665,000.00	\$1,647,000.00	\$1,575,000.00
REVENUES Total			\$1,614,818.11	\$1,665,000.00	\$1,647,000.00	\$1,575,000.00
EXPENSES						
Activity: 428 - Safety Paths						
702		Salaries & Wages	36,018.96	35,420.00	35,420.00	36,810.00
715		Social Security & Medicare Taxes (FICA)	2,623.16	2,710.00	2,710.00	2,810.00
716		Life & Health Insurance	8,668.88	9,760.00	9,900.00	9,850.00
716.01		Life & Health Insurance HRA Transfers (active)	1,435.00	1,300.00	1,500.00	1,500.00
720		Workers Compensation	0.00	910.00	0.00	0.00
721		Sick Pay Accrual	(274.49)	500.00	500.00	500.00
775		Repair & Maintenance Supplies	329.36	1,000.00	7,500.00	1,000.00
809		Engineering	212,085.39	300,000.00	250,000.00	250,000.00
930		Contracted Repairs	1,963,066.96	1,300,000.00	1,160,000.00	1,200,000.00
932		System - Contracted R&M	67,128.60	68,000.00	60,000.00	60,000.00
956		Miscellaneous Expense	2,584.04	3,000.00	3,000.00	3,000.00
957		Prior Years' Tax Refunds/Write-offs	716.05	2,000.00	6,000.00	6,000.00
978		Vehicle Purchases	78,452.00	0.00	0.00	0.00
999.08		Transfers Out Pension Obligation Bond Debt - A	6,236.95	6,231.00	6,854.00	6,845.00
Activity Total: 428 - Safety Paths			\$2,379,070.86	\$1,730,831.00	\$1,543,384.00	\$1,578,315.00
EXPENSES Total			\$2,379,070.86	\$1,730,831.00	\$1,543,384.00	\$1,578,315.00
Fund REVENUE Total: 296 - Safety Path			\$1,614,818.11	\$1,665,000.00	\$1,647,000.00	\$1,575,000.00
Fund EXPENSE Total: 296 - Safety Path			\$2,379,070.86	\$1,730,831.00	\$1,543,384.00	\$1,578,315.00
Fund Total: 296 - Safety Path			(\$764,252.75)	(\$65,831.00)	\$103,616.00	(\$3,315.00)



FY 3/31/18 Budget

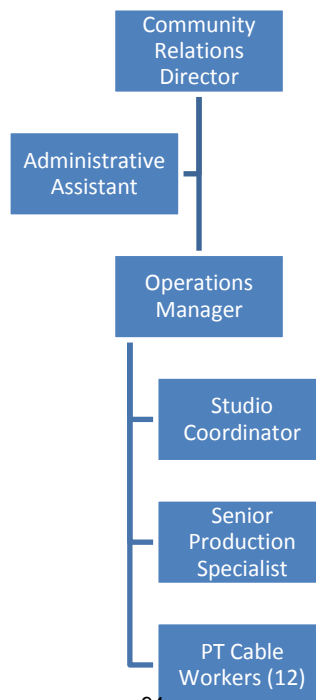
Overview

Cable Studio Fund

	Actual 3/31/15	Adopted 3/31/16	Estimated 3/31/17	Budget 3/31/18
Revenues	\$867,484	\$883,150	\$865,150	\$865,150
Expenditures	(980,594)	(1,062,270)	(1,035,290)	(2,383,710)
Transfers out	(99,772)	(58,572)	(59,818)	(59,742)
Net	(\$212,882)	(\$237,692)	(\$229,958)	(\$1,578,302)
Fund Balance	\$5,535,191	\$5,262,004	\$5,305,233	\$3,726,931

Notes

- Special Revenue fund
- Produces over 600 community-based programs annually
- Intergovernmental collaboration with Birmingham Area Cable Board
- Communicate with community through website, newsletters, e-newsletters, local media, social media, and events
- Transferring \$1,300,000 into Retiree Healthcare Trust (\$1.7M liability)
- Major purchases
 - Fire alarm
 - Building alarm
 - Security cameras



Account Number	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Estimated Amount	2018 Proposed Budget
Fund: 298 - Cable Studio					
REVENUES					
Activity: 000 - Revenues					
627.07	Charges for Services Cable	52,160.00	50,000.00	50,000.00	50,000.00
673	Sale of Assets	54.56	0.00	0.00	0.00
675.03	Contributions Franchise Fees	103,884.66	105,000.00	105,000.00	105,000.00
675.05	Contributions PEG Fees	465,489.81	477,000.00	465,000.00	465,000.00
675.08	Contributions BACB	193,068.75	194,950.00	194,950.00	194,950.00
675.09	Contributions PEG Blmflld Hills	51,668.90	55,000.00	49,000.00	49,000.00
694	Other Revenue	1,157.56	1,200.00	1,200.00	1,200.00
Activity Total: 000 - Revenues		\$867,484.24	\$883,150.00	\$865,150.00	\$865,150.00
REVENUES Total		\$867,484.24	\$883,150.00	\$865,150.00	\$865,150.00
EXPENSES					
Activity: 894 - Cable					
702	Salaries & Wages	391,329.83	397,670.00	400,000.00	405,310.00
704	Contracted Services	0.00	0.00	800.00	0.00
715	Social Security & Medicare Taxes (FICA)	29,452.12	30,430.00	30,600.00	31,010.00
716	Life & Health Insurance	71,786.37	75,270.00	76,500.00	76,310.00
716.01	Life & Health Insurance HRA Transfers (active)	11,515.00	11,000.00	11,000.00	11,000.00
717	Health Insurance Refund	(6,233.10)	(6,400.00)	0.00	0.00
718.01	Retirement Plans DC	13,912.17	14,190.00	14,190.00	14,480.00
719	Other Fringe Benefits	900.76	1,200.00	1,200.00	1,200.00
720	Workers Compensation	8,185.07	6,910.00	8,500.00	8,500.00
721	Sick Pay Accrual	5,140.52	5,000.00	5,000.00	5,000.00
727	Office Supplies	1,499.81	2,500.00	2,500.00	2,500.00
749	Misc. Operating Supplies	1,231.37	2,500.00	1,500.00	1,500.00
779	Equipment - R&M Supplies	0.00	500.00	500.00	500.00
801	Legal Fees	2,174.20	2,500.00	2,500.00	2,500.00
802	Audit/Accounting Fees	6,000.00	6,000.00	6,000.00	6,000.00
803	Computer Services	17,081.74	18,000.00	18,000.00	18,000.00
805	Dues & Subscriptions	4,763.00	3,500.00	3,500.00	3,500.00
813	HHW Events / Disposal Costs	136,329.45	136,500.00	134,000.00	145,000.00
850	Communications	2,206.15	2,000.00	2,000.00	2,000.00
861	Fuel	430.69	1,000.00	1,000.00	1,000.00
863	Vehicle Contracted Maintenance	2,242.95	2,000.00	2,500.00	2,500.00
864	Travel Meals Conferences	2,317.94	2,000.00	2,500.00	2,500.00
874	Retiree Health & Life	9,205.63	10,000.00	10,000.00	9,900.00
876	Retiree Health Savings	5,000.00	5,000.00	5,000.00	5,000.00
880	Community Promotion	40,528.20	50,000.00	50,000.00	50,000.00
882	Open House	14,924.56	17,000.00	17,000.00	17,000.00
910	Insurance & Bonds	5,009.00	6,000.00	5,000.00	6,000.00
920	Utilities	16,381.28	21,000.00	16,000.00	19,000.00
931	Equipment - Contracted R&M	0.00	500.00	500.00	500.00
933	Office Equipment - Contracted R&M	389.52	500.00	500.00	500.00
934	Building & Grounds - Contracted R&M	30,497.59	25,000.00	25,000.00	25,000.00
940	Rent and Leases	115,000.00	125,000.00	115,000.00	115,000.00
956	Miscellaneous Expense	1,125.00	3,000.00	2,000.00	2,000.00
969.02	Contribution to Operation Cable Misc	10,000.00	20,000.00	20,000.00	13,500.00
972	Beautification Projects	1,540.90	20,000.00	0.00	0.00
977.00	Equipment Capitalize	15,321.90	30,000.00	30,000.00	30,000.00
977.01	Equipment Non - Capitalize	13,404.74	15,000.00	15,000.00	50,000.00
999	Transfers Out	41,145.05	0.00	0.00	0.00
999.06	Transfers Out Retiree Health Care Fund	0.00	0.00	0.00	1,300,000.00
999.07	Transfers Out Pension Obligation Bond Debt - R	33,055.81	33,025.00	31,778.00	31,738.00
999.08	Transfers Out Pension Obligation Bond Debt - A	25,571.47	25,547.00	28,040.00	28,004.00
Activity Total: 894 - Cable		\$1,080,366.69	\$1,120,842.00	\$1,095,108.00	\$2,443,452.00
EXPENSES Total		\$1,080,366.69	\$1,120,842.00	\$1,095,108.00	\$2,443,452.00
Fund REVENUE Total: 298 - Cable Studio		\$867,484.24	\$883,150.00	\$865,150.00	\$865,150.00
Fund EXPENSE Total: 298 - Cable Studio		\$1,080,366.69	\$1,120,842.00	\$1,095,108.00	\$2,443,452.00
Fund Total: 298 - Cable Studio		(212,882.45)	(237,692.00)	(229,958.00)	(1,578,302.00)



FY 3/31/18 Budget

Overview

Campus Construction Debt Fund

	Actual 3/31/16	Adopted 3/31/17	Estimated 3/31/17	Budget 3/31/18
Revenues	\$1,613,313	\$1,580,000	\$1,596,000	\$2,025,000
Expenditures	(1,599,685)	(1,576,975)	(1,668,475)	(2,022,751)
Net	\$13,628	\$3,025	(\$72,475)	\$2,249
Fund Balance	\$1,492,789	\$1,496,053	\$1,420,314	\$1,422,563

Notes

- Debt Service fund
- 2016 millage is .46 mills, estimated 2017 millage is .57 mills
- This debt is servicing the 2007 major renovation and additions to the Township campus including a new maintenance facility, new central fire station, a new senior center and a major renovation to another fire station
- Debt was refunded in Dec 2016
- Last payment due May 2032

Years Ending	Principal	Interest	Total
3/31/2018	\$ 1,195,000	\$ 824,501	\$ 2,019,501
3/31/2019	\$ 1,065,000	\$ 923,550	\$ 1,988,550
3/31/2020	\$ 1,180,000	\$ 869,250	\$ 2,049,250
3/31/2021	\$ 1,205,000	\$ 809,625	\$ 2,014,625
3/31/2022	\$ 950,000	\$ 755,750	\$ 1,705,750
3/31/2023	\$ 960,000	\$ 708,000	\$ 1,668,000
3/31/2024	\$ 1,070,000	\$ 657,250	\$ 1,727,250
3/31/2025	\$ 1,080,000	\$ 603,500	\$ 1,683,500
3/31/2026	\$ 1,200,000	\$ 546,500	\$ 1,746,500
3/31/2027	\$ 1,265,000	\$ 484,875	\$ 1,749,875
3/31/2028	\$ 1,330,000	\$ 420,000	\$ 1,750,000
3/31/2029	\$ 1,395,000	\$ 351,875	\$ 1,746,875
3/31/2030	\$ 1,470,000	\$ 280,250	\$ 1,750,250
3/31/2031	\$ 1,545,000	\$ 204,875	\$ 1,749,875
3/31/2032	\$ 1,620,000	\$ 125,750	\$ 1,745,750
3/31/2033	\$ 1,705,000	\$ 42,625	\$ 1,747,625
Totals	\$ 20,235,000	\$ 8,608,176	\$ 28,843,176

Account Number		Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Estimated Amount	2018 Proposed Budget
Fund: 301 - Campus Construction Debt						
REVENUES						
Activity: 000 - Revenues						
403		Current Property Taxes	1,612,470.82	1,580,000.00	1,596,000.00	2,025,000.00
694		Other Revenue	842.38	0.00	0.00	0.00
Activity Total: 000 - Revenues			\$1,613,313.20	\$1,580,000.00	\$1,596,000.00	\$2,025,000.00
REVENUES Total			\$1,613,313.20	\$1,580,000.00	\$1,596,000.00	\$2,025,000.00
EXPENSES						
Activity: 906 - Debt Service						
957		Prior Years' Tax Refunds/Write-offs	709.87	2,000.00	2,500.00	2,500.00
991		Principal Payments	600,000.00	600,000.00	600,000.00	1,195,000.00
995		Interest	998,225.00	974,225.00	974,225.00	824,501.00
996		Paying Agent Fees	750.00	750.00	750.00	750.00
997		Bond Issue Costs	0.00	0.00	91,000.00	0.00
Activity Total: 906 - Debt Service			\$1,599,684.87	\$1,576,975.00	\$1,668,475.00	\$2,022,751.00
EXPENSES Total			\$1,599,684.87	\$1,576,975.00	\$1,668,475.00	\$2,022,751.00
Fund REVENUE		Total: 301 - Campus Construction Debt	\$1,613,313.20	\$1,580,000.00	\$1,596,000.00	\$2,025,000.00
Fund EXPENSE		Total: 301 - Campus Construction Debt	\$1,599,684.87	\$1,576,975.00	\$1,668,475.00	\$2,022,751.00
Fund Total: 301 - Campus Construction Debt			\$13,628.33	\$3,025.00	(\$72,475.00)	\$2,249.00



FY 3/31/18 Budget

Overview

Pension Obligation Bond Debt Fund

	Actual 3/31/16	Adopted 3/31/17	Estimated 3/31/17	Budget 3/31/18
Revenues	\$221,412	\$221,203	\$222,449	\$222,165
Expenditures	(6,237,195)	(6,231,311)	(6,231,311)	(6,223,354)
Transfers in	6,015,533	6,010,355	6,009,109	6,001,189
Net	(\$250)	\$247	\$247	\$-
Fund Balance	\$2,944	\$3,193	\$3,191	\$3,191

Notes

- Debt Service fund
- There is no debt millage
- In 2013, the Township issued bonds for its pension obligations pursuant to State of Michigan Public Act 329 of 2012
- The fund receives transfers in from various other funds that have employee costs
- The fund pays out the annual principal and interest that comes due

Years Ending	Principal	Interest	Total
3/31/2018	\$ 3,335,000	\$ 2,888,104	\$ 6,223,104
3/31/2019	\$ 3,395,000	\$ 2,822,587	\$ 6,217,587
3/31/2020	\$ 3,470,000	\$ 2,739,080	\$ 6,209,080
3/31/2021	\$ 3,560,000	\$ 2,637,406	\$ 6,197,406
3/31/2022	\$ 3,670,000	\$ 2,520,382	\$ 6,190,382
3/31/2023	\$ 3,795,000	\$ 2,389,859	\$ 6,184,859
3/31/2024	\$ 3,935,000	\$ 2,246,004	\$ 6,181,004
3/31/2025	\$ 4,085,000	\$ 2,087,723	\$ 6,172,723
3/31/2026	\$ 4,255,000	\$ 1,941,166	\$ 6,196,166
3/31/2027	\$ 4,435,000	\$ 1,724,634	\$ 6,159,634
3/31/2028	\$ 4,630,000	\$ 1,519,012	\$ 6,149,012
3/31/2029	\$ 4,845,000	\$ 1,296,979	\$ 6,141,979
3/31/2030	\$ 5,075,000	\$ 1,045,405	\$ 6,120,405
3/31/2031	\$ 5,350,000	\$ 765,493	\$ 6,115,493
3/31/2032	\$ 5,640,000	\$ 470,412	\$ 6,110,412
3/31/2033	\$ 5,940,000	\$ 159,489	\$ 6,099,489
Totals	\$ 69,415,000	\$ 29,253,735	\$ 98,668,735

Account Number		Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Estimated Amount	2018 Proposed Budget
Fund: 351 - Pension Obligation Bond Debt						
REVENUES						
Activity: 000 - Revenues						
694		Other Revenue	221,411.54	221,203.00	222,449.00	222,165.00
699.02		Transfers In Cable	58,627.28	58,572.00	59,818.00	59,742.00
699.03		Transfers In General Fund	875,043.40	874,717.00	859,761.00	858,417.00
699.04		Transfers In Road Fund	285,652.09	297,844.00	297,845.00	297,464.00
699.05		Transfers In Public Safety Fund	4,271,683.63	4,267,652.00	4,273,261.00	4,267,805.00
699.06		Transfers In Senior Services Fund	23,700.39	11,216.00	14,955.00	14,935.00
699.07		Transfers In Village Police	11,850.20	11,839.00	9,970.00	9,957.00
699.08		Transfers In Building Inspection Fund	130,352.15	130,229.00	128,359.00	128,196.00
699.09		Transfers In Safety Path Fund	6,236.95	6,231.00	6,854.00	6,845.00
699.11		Transfers In Water & Sewer Fund	352,387.40	352,055.00	358,286.00	357,828.00
Activity Total: 000 - Revenues			\$6,236,945.03	\$6,231,558.00	\$6,231,558.00	\$6,223,354.00
REVENUES Total			\$6,236,945.03	\$6,231,558.00	\$6,231,558.00	\$6,223,354.00
EXPENSES						
Activity: 906 - Debt Service						
991		Principal Payments	3,270,000.00	3,295,000.00	3,295,000.00	3,335,000.00
995		Interest	2,966,945.00	2,936,061.00	2,936,061.00	2,888,104.00
996		Paying Agent Fees	250.00	250.00	250.00	250.00
Activity Total: 906 - Debt Service			\$6,237,195.00	\$6,231,311.00	\$6,231,311.00	\$6,223,354.00
EXPENSES Total			\$6,237,195.00	\$6,231,311.00	\$6,231,311.00	\$6,223,354.00
Fund REVENUE	Total: 351 - Pension Obligation Bond Debt		\$6,236,945.03	\$6,231,558.00	\$6,231,558.00	\$6,223,354.00
Fund EXPENSE	Total: 351 - Pension Obligation Bond Debt		\$6,237,195.00	\$6,231,311.00	\$6,231,311.00	\$6,223,354.00
Fund Total: 351 - Pension Obligation Bond Debt			(\$249.97)	\$247.00	\$247.00	\$0.00



FY 3/31/18 Budget

Overview

Library Debt Fund

	Actual 3/31/16	Adopted 3/31/17	Estimated 3/31/17	Budget 3/31/18
Revenues	\$1,680,643	\$1,665,000	\$1,666,000	\$1,677,000
Expenditures	(1,646,241)	(1,662,050)	(1,662,550)	(1,676,588)
Net	\$34,402	\$2,950	\$3,450	\$412
Fund Balance	\$1,694,235	\$1,698,190	\$1,697,685	\$1,698,097

Notes

- Debt Service fund
- 2016 millage is .48 mills, estimated 2017 millage is .47 mills
- This debt is servicing the 2004 renovation and addition to the Library building
- The debt is shown on the Township's financials because we issued the bonds in our name, it is backed by the full faith and credit of the Township, and the Library is a component unit of the Township
- Last payment due May 2024

Years Ending	Principal	Interest	Total
3/31/2018	\$ 1,415,000	\$ 258,988	\$ 1,673,988
3/31/2019	\$ 1,450,000	\$ 235,687	\$ 1,685,687
3/31/2020	\$ 1,485,000	\$ 208,150	\$ 1,693,150
3/31/2021	\$ 1,530,000	\$ 178,000	\$ 1,708,000
3/31/2022	\$ 1,560,000	\$ 147,100	\$ 1,707,100
3/31/2023	\$ 1,595,000	\$ 115,550	\$ 1,710,550
3/31/2024	\$ 1,635,000	\$ 75,075	\$ 1,710,075
3/31/2025	\$ 1,685,000	\$ 25,275	\$ 1,710,275
Totals	\$ 12,355,000	\$ 1,243,825	\$ 13,598,825

Account Number		Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Estimated Amount	2018 Proposed Budget
Fund: 371 - Library Debt						
REVENUES						
Activity: 000 - Revenues						
403		Current Property Taxes	1,679,748.86	1,665,000.00	1,666,000.00	1,677,000.00
694		Other Revenue	894.49	0.00	0.00	0.00
Activity Total: 000 - Revenues			\$1,680,643.35	\$1,665,000.00	\$1,666,000.00	\$1,677,000.00
REVENUES Total			\$1,680,643.35	\$1,665,000.00	\$1,666,000.00	\$1,677,000.00
EXPENSES						
Activity: 906 - Debt Service						
957		Prior Years' Tax Refunds/Write-offs	753.66	2,000.00	2,500.00	2,500.00
991		Principal Payments	1,345,000.00	1,380,000.00	1,380,000.00	1,415,000.00
995		Interest	300,387.50	279,950.00	279,950.00	258,988.00
996		Paying Agent Fees	100.00	100.00	100.00	100.00
Activity Total: 906 - Debt Service			\$1,646,241.16	\$1,662,050.00	\$1,662,550.00	\$1,676,588.00
EXPENSES Total			\$1,646,241.16	\$1,662,050.00	\$1,662,550.00	\$1,676,588.00
Fund REVENUE Total: 371 - Library Debt			\$1,680,643.35	\$1,665,000.00	\$1,666,000.00	\$1,677,000.00
Fund EXPENSE Total: 371 - Library Debt			\$1,646,241.16	\$1,662,050.00	\$1,662,550.00	\$1,676,588.00
Fund Total: 371 - Library Debt			\$34,402.19	\$2,950.00	\$3,450.00	\$412.00



FY 3/31/18 Budget

Overview

Special Assessment Debt Fund

	Actual 3/31/16	Adopted 3/31/17	Estimated 3/31/17	Budget 3/31/18
Revenues	\$703,547	\$625,000	\$754,000	\$470,000
Expenditures	(399,128)	(493,075)	(528,301)	(541,056)
Net	\$304,419	\$131,925	\$225,699	(\$71,056)
Fund Balance	\$2,642,409	\$2,491,786	\$2,868,108	\$2,797,052

Notes

- Debt Service fund
- The fund collects special assessments from properties within special assessment districts (SAD's)
- There is no debt millage
- Currently, there are 11 Road SAD's in the fund:
 - 404- Knob Hill
 - 405- Thorncrest
 - 406- Wabeek 5&6
 - 407- Hickory Heights & Eastover
 - 408- Carillon Hills
 - 409- Echo Park
 - 411- Kentmoor Rd
 - 412- Dell Rose Gardens
 - 413- Concord Green
 - 414- Palmer Woods Estates
 - 415- Hickory Grove Hills

Account Number		Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Estimated Amount	2018 Proposed Budget
Fund: 852 - Special Assessment Debt						
REVENUES						
Activity: 000 - Revenues						
664		Interest Earnings	159,718.92	125,000.00	170,000.00	350,000.00
672		Assessments	543,827.95	500,000.00	584,000.00	120,000.00
Activity Total: 000 - Revenues			\$703,546.87	\$625,000.00	\$754,000.00	\$470,000.00
REVENUES Total			\$703,546.87	\$625,000.00	\$754,000.00	\$470,000.00
EXPENSES						
Activity: 906 - Debt Service						
991		Principal Payments	275,000.00	360,000.00	385,000.00	400,000.00
995		Interest	122,878.33	131,825.00	141,551.00	139,306.00
996		Paying Agent Fees	1,250.00	1,250.00	1,750.00	1,750.00
Activity Total: 906 - Debt Service			\$399,128.33	\$493,075.00	\$528,301.00	\$541,056.00
EXPENSES Total			\$399,128.33	\$493,075.00	\$528,301.00	\$541,056.00
Fund REVENUE		Total: 852 - Special Assessment Debt	\$703,546.87	\$625,000.00	\$754,000.00	\$470,000.00
Fund EXPENSE		Total: 852 - Special Assessment Debt	\$399,128.33	\$493,075.00	\$528,301.00	\$541,056.00
Fund Total: 852 - Special Assessment Debt			\$304,418.54	\$131,925.00	\$225,699.00	(\$71,056.00)



FY 3/31/18 Budget

Overview

Drain At Large Fund

	Actual 3/31/16	Adopted 3/31/17	Estimated 3/31/17	Budget 3/31/18
Revenues	\$1,310,113	\$1,130,000	\$1,145,000	\$480,000
Expenditures	(1,156,802)	(1,125,226)	(974,726)	(977,899)
Net	\$153,311	\$4,774	\$170,274	(\$497,899)
Fund Balance	\$740,582	\$719,573	\$910,856	\$412,957

Notes

- Debt Service fund
- 2016 millage is .33 mills, estimated 2017 millage is .14 mills
- Debt being paid from this fund includes:
 - Franklin Subwatershed – last payment due March 2025
 - CSO Drain Series 2010 – last payment due March 2031
- New for 2018- estimated annual debt costs of Dan Devine Drain at \$202k – last payment due April 2027
- Estimated one-time cost of \$500k for Hamlin Drain to be paid from prior year fund balances in lieu of financing

Account Number		Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Estimated Amount	2018 Proposed Budget
Fund: 870 - Drain-At-Large						
REVENUES						
Activity: 000 - Revenues						
403		Current Property Taxes	1,310,113.20	1,130,000.00	1,145,000.00	480,000.00
Activity Total: 000 - Revenues			\$1,310,113.20	\$1,130,000.00	\$1,145,000.00	\$480,000.00
REVENUES Total			\$1,310,113.20	\$1,130,000.00	\$1,145,000.00	\$480,000.00
EXPENSES						
Activity: 906 - Debt Service						
956		Miscellaneous Expense	0.00	0.00	0.00	500,000.00
957		Prior Years' Tax Refunds/Write-offs	583.63	3,000.00	2,500.00	2,500.00
991		Principal Payments	994,634.48	967,965.00	817,965.00	291,983.00
995		Interest	159,942.55	152,561.00	152,561.00	181,716.00
996		Paying Agent Fees	1,641.08	1,700.00	1,700.00	1,700.00
Activity Total: 906 - Debt Service			\$1,156,801.74	\$1,125,226.00	\$974,726.00	\$977,899.00
EXPENSES Total			\$1,156,801.74	\$1,125,226.00	\$974,726.00	\$977,899.00
Fund REVENUE Total: 870 - Drain-At-Large			\$1,310,113.20	\$1,130,000.00	\$1,145,000.00	\$480,000.00
Fund EXPENSE Total: 870 - Drain-At-Large			\$1,156,801.74	\$1,125,226.00	\$974,726.00	\$977,899.00
Fund Total: 870 - Drain-At-Large			\$153,311.46	\$4,774.00	\$170,274.00	(\$497,899.00)



FY 3/31/18 Budget

Elected Officials

Leo Savoie	Supervisor	lsavoie@bloomfieldtp.org
Janet Roncelli	Clerk	jroncelli@bloomfieldtp.org
Brian Kepes	Treasurer	bekepes@bloomfieldtp.org

Trustees

Neal Barnett	Trustee	nbarnett@bloomfieldtp.org
David Buckley	Trustee	dbuckley@bloomfieldtp.org
Michael Schostak	Trustee	mschostak@bloomfieldtp.org
Dani Walsh	Trustee	dwalsh@bloomfieldtp.org

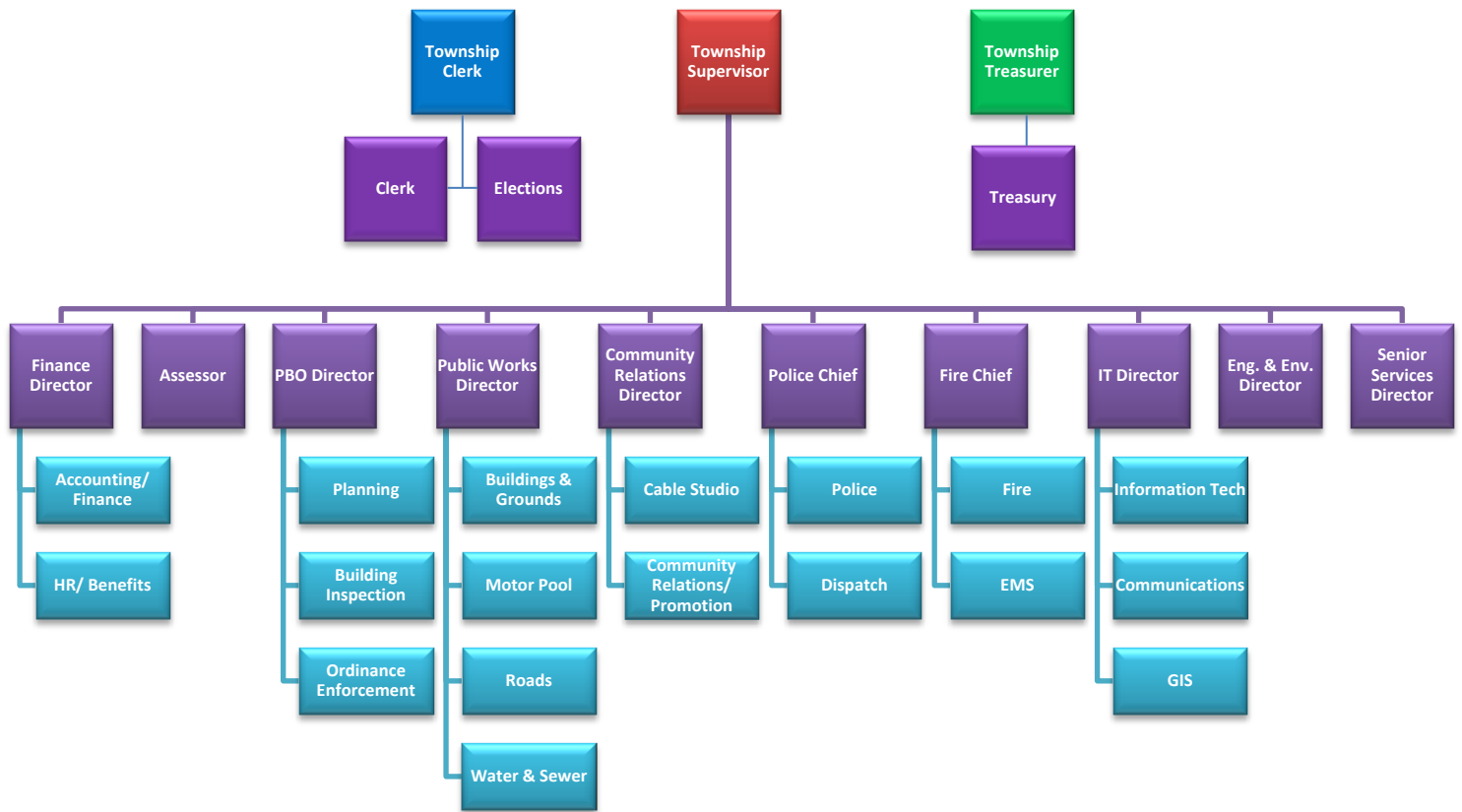
Administration

Darrin Kraatz	Assessor	dkraatz@bloomfieldtp.org
Greg Kowalski	Community Relations/Cable Director	gkowalski@bloomfieldtp.org
Wayne Domine	Engineering & Environmental Director	wdomine@bloomfieldtp.org
Jason Theis	Finance Director	jtheis@bloomfieldtp.org
Dave Piche'	Fire Chief	dpiche@bloomfieldtp.org
Gayle Sadler	Information Technology Director	gsadler@bloomfieldtp.org
Patricia Voelker	Planning, Building & Ordinance Director	pvoelker@bloomfieldtp.org
Geof Gaudard	Police Chief	ggaudard@bloomfieldtp.org
Tom Trice	Public Works Director	ttrice@bloomfieldtp.org
Christine Tvaroha	Senior Services Director	ctvaroha@bloomfieldtp.org



Township Organization Chart

Township Board of Trustees





Fund Balance History

Combined Operating Funds History*

	<u>Actual March 31</u>	<u>Estimated Nov 30</u>
2016	28,577,234	5,853,035
2015	27,671,951	5,255,588
2014	27,300,029	4,623,699
2013	27,113,101	6,391,086
2012	26,524,548	6,028,362
2011	26,044,171	6,511,930
2010	22,228,127	4,763,387
2009	22,104,642	6,025,118
2008	21,534,517	6,146,389
2007	18,546,869	6,066,753
2006	15,003,420	185,509
2005	13,677,134	(1,914,588)
2004	11,260,550	(3,174,806)
2003	8,557,349	(4,978,018)
2002	11,126,210	(1,882,520)

*General Fund, Road Fund, Public Safety Fund

The fiscal year end is March 31. The audited financial statements report fund balances as of this date. All of the Township millages are on the winter tax bill, which is collected from December through February. Therefore, fund balances are at their highest point as of March 31 each year. The Township must use these collections to operate from April through November. The comparisons above show fund balance at the high point (March 31), and at the low point (November 30). This should be taken into consideration when evaluating fund balance levels.



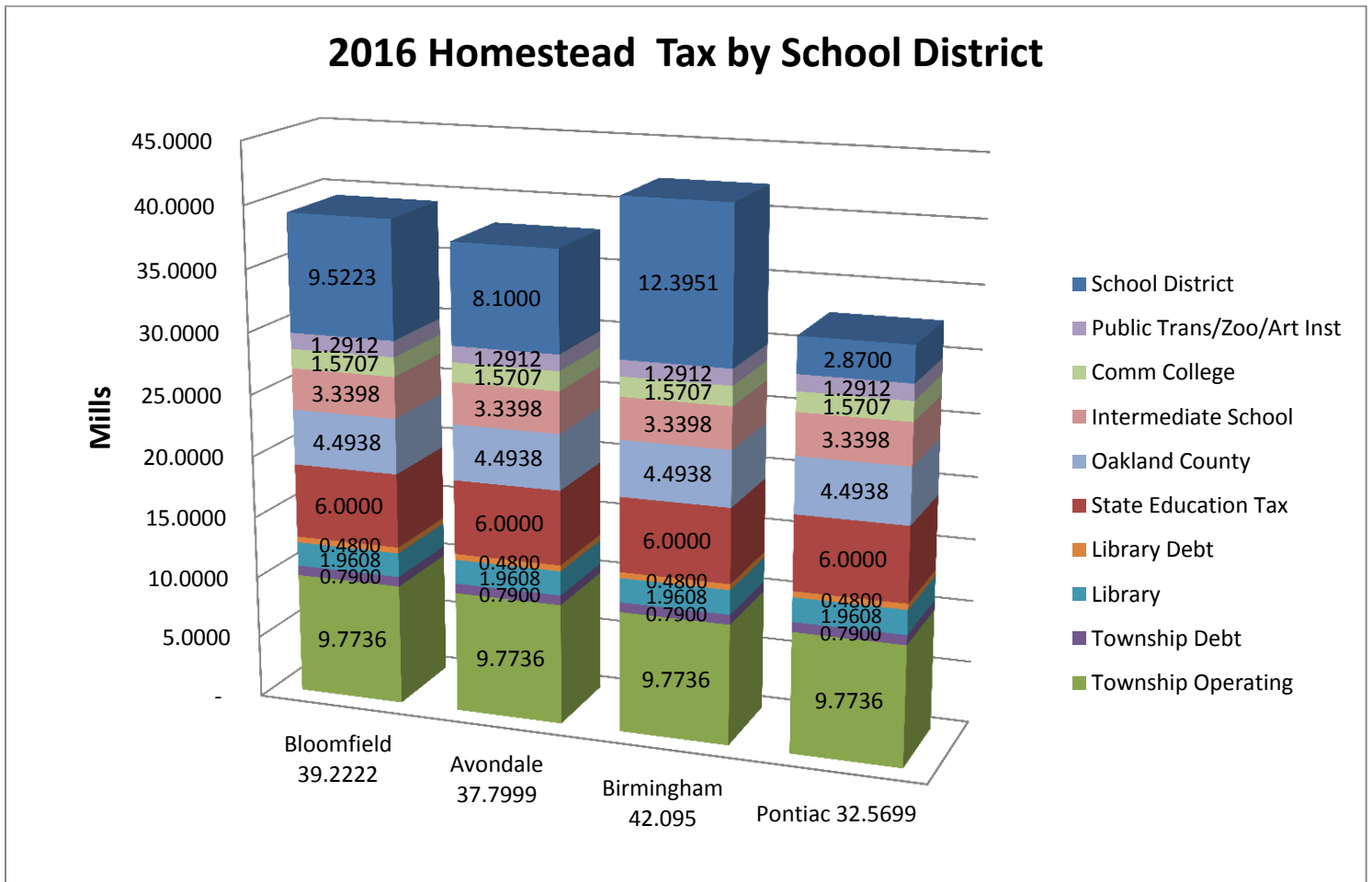
SEV and Taxable Values History

Year	SEV	Change +(-)	TV	Change +(-)
2016	*4,497,242,280	8.51%	*3,470,928,740	3.17%
2015	4,144,531,220	11.68%	3,364,207,210	4.04%
2014	3,710,998,170	9.50%	3,233,497,150	2.43%
2013	3,389,125,929	4.78%	3,156,898,881	2.50%
2012	3,234,551,639	0.66%	3,079,769,930	(2.03%)
2011	3,213,298,128	(7.31%)	3,143,677,326	(7.22%)
2010	3,466,680,805	(15.64%)	3,388,280,525	(12.53%)
2009	4,109,471,150	(8.53%)	3,873,573,210	(1.90%)
2008	4,492,697,926	(4.07%)	3,948,607,046	0.71%
2007	4,683,390,959	4.09%	3,920,844,269	5.04%
2006	4,499,512,770	3.23%	3,732,890,160	5.67%
2005	4,358,828,420	4.79%	3,532,544,875	4.45%
2004	4,159,677,030	3.87%	3,382,063,196	4.52%
2003	4,004,847,390	4.97%	3,235,899,258	3.87%
2002	3,815,310,890	8.54%	3,115,252,278	5.52%
2008 thru 2012	(1,448,839,320)	(30.94%)	(841,074,339)	(21.45%)

*At time of budget document preparation



Allocation of 2016 Property Tax



% of annual taxes that go to Township Operations:

- Bloomfield – 24.92%
- Avondale – 25.86%
- Birmingham – 23.22%
- Pontiac – 30.01%