

ADOPTED BUDGET

TABLE OF CONTENTS

Consolidated Operating Funds	3
Debt Summary	4
OPERATING FUNDS	
General	6-13
Township Board	7
District Court	7
Supervisor	7
Accounting	7
Clerk	8
Auditing Fees	8
Information Technology	8
Board of Review	8
Computer Services	8
Treasurer	9
Assessor	9
Elections	10
Buildings & Grounds	10
Attorney & Legal Fees	10
Motor Pool	11
Central Supplies	11
Unallocated	11
Ordinance	12
Animal Welfare	12
Planning	12
Zoning Board of Appeals	12
Insurance & Bonds	12
Health Insurance Premium Refund	13
Unallocated Benefits	13
Retiree Benefits	13
Capital Outlay	13
Transfers Out	13
Road	15-16
Public Safety	18-20
Police	18-19
Dispatch	19
Fire	19-20
Unallocated	20
NON-OPERATING FUNDS	20
	22.22
Senior Services	22-23
Village Police	24
Village Fire	25
Lake Improvement	26-27
Improvement & Revolving	28
Building Inspection	29
Drug Law Enforcement	30
Safety Path	31
Cable Studio	32-33
Campus Construction Debt	34
Pension Obligation Bond Debt	35
Library Debt	36
Water & Sewer	37-38
Special Assessment Debt	39
Drain At Large	40

CHARTER TOWNSHIP OF BLOOMFIELD CONSOLIDATED OPERATING FUNDS BUDGET

(General Fund, Road Fund, Public Safety Fund)
FISCAL YEAR ENDING 3/31/2015

Property Taxes	REVENUES (Gen, Road, Public Safety):		ACTUAL 2012-2013		ADOPTED BUDGET 2013-2014		STIMATED 2013-2014		BUDGET 2014-2015
Divestment Income	Property Taxes	\$	28,459,562	\$	29,228,000	\$	29,268,000	\$	29,852,000
Other Sources Other Financing Source (capital lease) TOTAL REVENUES (excluding interfund transfers) 5,723,771 5,998,309 6,677,134 7,177,952 750,000 TOTAL REVENUES (excluding interfund transfers) EXPENDITURES: General Fund \$ 8,879,565 \$ 9,078,890 \$ 8,890,765 \$ 9,473,865 Road Fund 3,203,672 3,646,660 3,733,855 3,891,225 Public Safety Fund 23,223,527 24,236,730 24,269,460 25,653,516 Capital Expenditures 961,207 1,190,500 1,096,500 1,714,929 TOTAL EXPENDITURES (excluding interfund transfers) \$ 36,267,971 \$ 38,152,780 \$ 37,990,580 \$ 40,733,535 Transfer to I&R Fund (190,000) (600,000) (275,000) (300,000) Transfer to Retiree Health Care Fund (500,000) 173,529 \$ 429,554 \$ 46,417 PROPERTY TAX DETAIL BY FUND: General Fund (500,000) 7,268,000 7,268,000 7,413,000 Road Fund (2,207,792 2,267,000 2,270,000 2,315,000 Public Safety Fund (19,184,717)	State Revenue Sharing		2,998,826		3,000,000		3,050,000		3,100,000
Total Revenues	Investment Income		527,438		700,000		(300,000)		200,000
State Stat	Other Sources		5,723,771		5,998,309		6,677,134		7,177,952
EXPENDITURES:	Other Financing Source (capital lease)		-		-		-		750,000
EXPENDITURES: General Fund \$ 8,879,565 \$ 9,078,890 \$ 8,890,765 \$ 9,473,865 Road Fund 3,203,672 3,646,660 3,733,855 3,891,225 Public Safety Fund 23,223,527 24,236,730 24,269,460 25,653,516 Capital Expenditures 961,207 1,190,500 1,096,500 1,714,929 TOTAL EXPENDITURES (excluding interfund transfers) \$ 36,267,971 \$ 38,152,780 \$ 37,990,580 \$ 40,733,535 Transfer to 1&R Fund (190,000) (excluding interfund transfers) (190,000) (600,000) (275,000) (300,000) EXCESS REVENUES (Expenditures) \$ 751,626 173,529 \$ 429,554 \$ 46,417 PROPERTY TAX DETAIL BY FUND: General Fund Road Fund 2,207,792 2,267,000 7,268,000 7,413,000 Road Fund 2,207,792 2,267,000 2,270,000 2,315,000 Public Safety Fund 19,184,717 19,703,000 19,730,000 20,124,000	TOTAL REVENUES	\$	37,709,597	\$	38,926,309	\$	38,695,134	\$	41,079,952
Semeral Fund Seminary Semin	(excluding interfund transfers)		_						
Road Fund 3,203,672 3,646,660 3,733,855 3,891,225	EXPENDITURES:								
Public Safety Fund 23,223,527 24,236,730 24,269,460 25,653,516 Capital Expenditures 961,207 1,190,500 1,096,500 1,714,929 TOTAL EXPENDITURES (excluding interfund transfers) Transfer to I&R Fund (190,000) (600,000) (275,000) (300,000) Transfer to Retiree Health Care Fund (500,000)	General Fund	\$	8,879,565	\$	9,078,890	\$	8,890,765	\$	9,473,865
Capital Expenditures	Road Fund	·		·				·	3,891,225
Capital Expenditures	Public Safety Fund		23,223,527		24,236,730		24,269,460		25,653,516
TOTAL EXPENDITURES (excluding interfund transfers) Transfer to I&R Fund Transfer to Retiree Health Care Fund (190,000) (500,000) EXCESS REVENUES (Expenditures) General Fund Road Fund Road Fund Public Safety Fund 19,184,717 19,703,000 \$ 38,152,780 \$ 37,990,580 \$ 40,733,535 (275,000) (275,000) (300,000)					1,190,500				
Transfer to I&R Fund Transfer to Retiree Health Care Fund (190,000) (500,000) (600,000) (275,000) (300,000) EXCESS REVENUES (Expenditures) \$ 751,626 \$ 173,529 \$ 429,554 \$ 46,417 PROPERTY TAX DETAIL BY FUND: General Fund Road Fund Road Fund Public Safety Fund \$ 7,067,053 \$ 7,258,000 \$ 7,268,000 \$ 7,413,000 Public Safety Fund 19,184,717 19,703,000 19,730,000 20,124,000		\$	36,267,971	\$	38,152,780	\$	37,990,580	\$	
PROPERTY TAX DETAIL BY FUND: \$ 7,067,053 \$ 7,258,000 \$ 7,268,000 \$ 7,413,000 Road Fund 2,207,792 2,267,000 2,270,000 2,315,000 Public Safety Fund 19,184,717 19,703,000 19,730,000 20,124,000	(excluding interfund transfers)								
### PROPERTY TAX DETAIL BY FUND: General Fund \$ 7,067,053 \$ 7,258,000 \$ 7,268,000 \$ 7,413,000 Road Fund 2,207,792 2,267,000 2,270,000 2,315,000 Public Safety Fund 19,184,717 19,703,000 19,730,000 20,124,000	Transfer to I&R Fund		(190,000)		(600,000)		(275,000)		(300,000)
PROPERTY TAX DETAIL BY FUND: General Fund \$ 7,067,053 \$ 7,258,000 \$ 7,268,000 \$ 7,413,000 Road Fund 2,207,792 2,267,000 2,270,000 2,315,000 Public Safety Fund 19,184,717 19,703,000 19,730,000 20,124,000	Transfer to Retiree Health Care Fund		(500,000)					_	<u>-</u>
PROPERTY TAX DETAIL BY FUND: General Fund \$ 7,067,053 \$ 7,258,000 \$ 7,268,000 \$ 7,413,000 Road Fund 2,207,792 2,267,000 2,270,000 2,315,000 Public Safety Fund 19,184,717 19,703,000 19,730,000 20,124,000	EXCESS REVENUES (Expenditures)	\$	751.626	\$	173.529	\$	429.554	\$	46.417
General Fund \$ 7,067,053 \$ 7,258,000 \$ 7,268,000 \$ 7,413,000 Road Fund 2,207,792 2,267,000 2,270,000 2,315,000 Public Safety Fund 19,184,717 19,703,000 19,730,000 20,124,000		<u> </u>	101,020	<u> </u>	,	<u> </u>	,	<u> </u>	10,111
Road Fund 2,207,792 2,267,000 2,270,000 2,315,000 Public Safety Fund 19,184,717 19,703,000 19,730,000 20,124,000	PROPERTY TAX DETAIL BY FUND:								
Road Fund 2,207,792 2,267,000 2,270,000 2,315,000 Public Safety Fund 19,184,717 19,703,000 19,730,000 20,124,000	General Fund	\$	7.067.053	\$	7.258.000	\$	7.268.000	\$	7.413.000
Public Safety Fund 19,184,717 19,703,000 19,730,000 20,124,000		Ψ	, ,	*	,,	*	, ,	*	, ,
	·	\$		\$		\$		\$	

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

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

GENERAL FUND



ADOPTED BUDGET

		omfield Towns	•			
		Budget 3/31/1		2014 Adopted	2014 Estimated	
Account Number	Description		2013 Actual Amount	2014 Adopted Budget	Amount	2015 Budget
Fund: 101 - General F	•					
Revenues						
Activity: 000 - Reven	ues					
403	Current Property Taxes	\$	7,067,053	\$ 7,258,000	\$ 7,268,000	\$ 7,413,000
404	Pontiac Act 425 Funds	•	-	7,500	39,700	7,895
445	Penalty/Interest on Taxes		41,473	38,000	38,000	38,000
453	Business Licenses & Permits		14,470	15,000	12,000	12,000
454	Gun Registrations & Prints		2,230	2,000	2,000	2,000
477	Animal Licenses		9,617	8,000	8,000	8,000
575	State Revenue Sharing		2,998,826	3,000,000	3,050,000	3,100,000
608	Zoning Board of Appeals Fees		21,340	17,000	27,000	21,000
609	Planning Fees		29,660	25,000	25,000	25,000
627.01	Charges for Services Library Accounting		1,200	1,200	1,200	1,200
627.02	Charges for Services Labor Repayments		1,854	-	-	-
627.04	Charges for Services Other		73,488	75,000	50,000	50,000
627.05	Charges for Services Eng. & Env. Admin Fees		10,977	7,500	16,000	10,000
627.09	Charges for Services Sylvan Lake		19,100	21,000	21,125	21,800
628	Motor Pool Services		433,122	400,000	430,000	430,000
629	SAD Fees		-	4,000	-	-
630	Passports		33,693	28,000	28,000	28,000
649	Auctions		25	-	-	-
656	Ordinance Fines		9,261	7,000	9,000	9,000
658	District Court		1,478,046	1,850,000	1,600,000	1,600,000
664	Interest Earnings		747,630	700,000	650,000	200,000
665	Change in Investment Value		(220,192)	-	(950,000)	-
669	District Court Rent		538,039	538,000	538,000	538,000
670	Other Lease & Rent		148,000	148,000	515,000	515,000
671.01	Communications Rent Verizon		23,084	24,238	24,238	25,450
671.03	Communications Rent Sprint Nextel		24,155	25,363	25,363	26,631
671.04	Communications Rent AT&T Wireless		22,718	23,854	23,854	25,047
671.05	Communications Rent Sprint Nextel 2		23,957	25,154	25,154	-
673	Sale of Assets		13,032	5,000	9,000	9,000
675.03	Contributions Franchise Fees		-	615,000	650,000	873,000
676.05	Reimbursements Medicare		153,906	150,000	160,000	150,000
694	Other Revenue		451,289	50,000	240,000	150,000
699.02	Transfers In Cable		-	-	-	550,000
	Activity Total: 000 -	Revenues \$	14,171,053	\$ 15,068,809	\$ 14,535,634	\$ 15,839,023
	Revel	nues Total	\$14,171,053	\$15,068,809	\$14,535,634	\$15,839,023

900 Printing 956 Miscella Activity: 136 - District Court 801 Legal Fe 940 Rent an 969.00 Contrib Activity: 171 - Supervisor 702 Salaries 715 Social S 716 Life & H 716.01 Life & H 718 Retirem 718 Retirem 719 Other F 720 Worker 721 Sick Pay 727 Office S 805 Dues & 850 Commu 864 Travel N 876 Retiree	r Service g & Publishing aneous Expense Activity Total: 101 - Township Board ees ad Leases ad Leases aution to Operation District Court Activity Total: 136 - District Court 6 & Wages ecurity & Medicare Taxes (FICA) dealth Insurance dealth Insurance HRA Transfers (active) nent Plans DB	\$ \$	13,050 1,897 1,694 16,641 169,406 224,200 1,445,033 1,838,639	\$ \$	17,000 2,000 2,000 2,000 21,000 175,000 225,000 1,500,000 1,900,000	\$ \$	22,000 2,000 2,000 26,000 1,500,000 1,884,000		22,000 2,000 2,000 2,000 26,000
Expenditures Activity: 101 - Township Board 703	r Service g & Publishing aneous Expense Activity Total: 101 - Township Board ees ad Leases ad Leases aution to Operation District Court Activity Total: 136 - District Court 6 & Wages ecurity & Medicare Taxes (FICA) dealth Insurance dealth Insurance HRA Transfers (active) nent Plans DB	\$ \$	13,050 1,897 1,694 16,641 169,406 224,200 1,445,033 1,838,639	\$ \$	17,000 2,000 2,000 21,000 175,000 225,000 1,500,000	\$ \$	22,000 2,000 2,000 26,000 175,000 209,000 1,500,000	\$	22,000 2,000 2,000 26,000 175,000
Activity: 101 - Township Board 703	r Service g & Publishing aneous Expense Activity Total: 101 - Township Board ees ad Leases ution to Operation District Court Activity Total: 136 - District Court is & Wages eccurity & Medicare Taxes (FICA) dealth Insurance dealth Insurance HRA Transfers (active) nent Plans DB	\$ \$	1,897 1,694 16,641 169,406 224,200 1,445,033 1,838,639	\$ \$	2,000 2,000 21,000 175,000 225,000 1,500,000	\$	2,000 2,000 26,000 175,000 209,000 1,500,000	\$	2,000 2,000 26,000 175,000
Activity: 101 - Township Board 703 Fees for 900 Printing 956 Miscella Activity: 136 - District Court 801 Legal Fe 940 Rent an 969.00 Contrib Activity: 171 - Supervisor 702 Salaries 715 Social S 716 Life & H 716.01 Life & H 718.01 Retirem 719 Other F 720 Worker 721 Sick Pa 727 Office S 805 Dues & 850 Commu 864 Travel N 876 Retiree	r Service g & Publishing aneous Expense Activity Total: 101 - Township Board ees ad Leases ution to Operation District Court Activity Total: 136 - District Court is & Wages eccurity & Medicare Taxes (FICA) dealth Insurance dealth Insurance HRA Transfers (active) nent Plans DB	\$ \$	1,897 1,694 16,641 169,406 224,200 1,445,033 1,838,639	\$ \$	2,000 2,000 21,000 175,000 225,000 1,500,000	\$	2,000 2,000 26,000 175,000 209,000 1,500,000	\$	2,000 2,000 26,00 0
703 Fees for 900 Printing 956 Miscella Print	r Service g & Publishing aneous Expense Activity Total: 101 - Township Board ees ad Leases ad	\$ \$	1,897 1,694 16,641 169,406 224,200 1,445,033 1,838,639	\$ \$	2,000 2,000 21,000 175,000 225,000 1,500,000	\$	2,000 2,000 26,000 175,000 209,000 1,500,000	\$	2,000 2,000 26,000 175,000
900 Printing 956 Miscella Activity: 136 - District Court 801 Legal Fe 940 Rent an 969.00 Contrib Activity: 171 - Supervisor 702 Salaries 715 Social S 716 Life & H 716.01 Life & H 718 Retirem 718.01 Retirem 719 Other F 720 Worker 721 Sick Pay 727 Office S 805 Dues & 850 Commu 864 Travel N 876 Retiree	g & Publishing aneous Expense Activity Total: 101 - Township Board ees ad Leases ution to Operation District Court Activity Total: 136 - District Court is & Wages eccurity & Medicare Taxes (FICA) dealth Insurance dealth Insurance HRA Transfers (active) nent Plans DB	\$ \$	1,897 1,694 16,641 169,406 224,200 1,445,033 1,838,639	\$ \$	2,000 2,000 21,000 175,000 225,000 1,500,000	\$	2,000 2,000 26,000 175,000 209,000 1,500,000	\$	2,000 2,000 26,000 175,000
956 Miscelli Activity: 136 - District Court 801 Legal Fe 940 Rent an 969.00 Contrib Activity: 171 - Supervisor 702 Salaries 715 Social S 716 Life & H 716.01 Life & H 718 Retirem 718 Noter F 720 Worker 721 Sick Pay 727 Office S 805 Dues & 850 Commu 864 Travel M 876 Retiree 956 Miscelli	aneous Expense Activity Total: 101 - Township Board ees ad Leases ution to Operation District Court Activity Total: 136 - District Court is & Wages eccurity & Medicare Taxes (FICA) dealth Insurance dealth Insurance HRA Transfers (active) nent Plans DB	\$	1,694 16,641 169,406 224,200 1,445,033 1,838,639	\$	2,000 21,000 175,000 225,000 1,500,000	\$	2,000 26,000 175,000 209,000 1,500,000		2,000 26,000 175,000
Activity: 136 - District Court 801	Activity Total: 101 - Township Board ees ad Leases ution to Operation District Court Activity Total: 136 - District Court 6 & Wages eccurity & Medicare Taxes (FICA) dealth Insurance dealth Insurance HRA Transfers (active) nent Plans DB	\$	16,641 169,406 224,200 1,445,033 1,838,639	\$	21,000 175,000 225,000 1,500,000	\$	26,000 175,000 209,000 1,500,000		26,000 175,000
801 Legal Fe 940 Rent an 969.00 Contrib Activity: 171 - Supervisor 702 Salaries 715 Social S 716 Life & H 716.01 Life & H 718 Retirem 718 Other F 720 Worker 721 Sick Pay 727 Office S 805 Dues & 850 Commu 864 Travel M 876 Retiree	nd Leases rution to Operation District Court Activity Total: 136 - District Court is & Wages recurity & Medicare Taxes (FICA) realth Insurance realth Insurance HRA Transfers (active) rent Plans DB	\$	224,200 1,445,033 1,838,639 226,285	\$	225,000 1,500,000	·	209,000 1,500,000	\$	-
801 Legal Fe 940 Rent an 969.00 Contrib Activity: 171 - Supervisor 702 Salaries 715 Social S 716 Life & H 716.01 Life & H 718 Retirem 718 Other F 720 Worker 721 Sick Pay 727 Office S 805 Dues & 850 Commu 864 Travel M 876 Retiree	nd Leases rution to Operation District Court Activity Total: 136 - District Court is & Wages recurity & Medicare Taxes (FICA) realth Insurance realth Insurance HRA Transfers (active) rent Plans DB	\$	224,200 1,445,033 1,838,639 226,285	\$	225,000 1,500,000	·	209,000 1,500,000	\$	•
940 Rent an 969.00 Contrib Activity: 171 - Supervisor 702 Salaries 715 Social S 716 Life & H 716.01 Life & H 718 Retirem 718.01 Retirem 719 Other F 720 Worker 721 Sick Pay 727 Office S 805 Dues & 850 Commu 864 Travel N 876 Retiree 956 Miscella	nd Leases rution to Operation District Court Activity Total: 136 - District Court is & Wages recurity & Medicare Taxes (FICA) realth Insurance realth Insurance HRA Transfers (active) rent Plans DB	\$	224,200 1,445,033 1,838,639 226,285	\$	225,000 1,500,000	·	209,000 1,500,000	Υ	-
969.00 Contrib Activity: 171 - Supervisor 702 Salaries 715 Social S 716 Life & H 716.01 Life & H 718 Retirem 718.01 Retirem 719 Other F 720 Worker 721 Sick Pay 727 Office S 805 Dues & 850 Commu 864 Travel M 876 Retiree	aution to Operation District Court Activity Total: 136 - District Court 5 & Wages ecurity & Medicare Taxes (FICA) Health Insurance Health Insurance HRA Transfers (active) hent Plans DB		1,445,033 1,838,639		1,500,000	\$	1,500,000		223,000
Activity: 171 - Supervisor 702 Salaries 715 Social S 716 Life & H 716.01 Life & H 718 Retirem 718.01 Retirem 719 Other F 720 Worker 721 Sick Pay 727 Office S 805 Dues & 850 Commu 864 Travel M 876 Retiree	Activity Total: 136 - District Court 5 & Wages ecurity & Medicare Taxes (FICA) Health Insurance Health Insurance HRA Transfers (active) hent Plans DB		1,838,639 226,285			\$			1,500,000
702 Salaries 715 Social S 716 Life & H 716.01 Life & H 718 Retirem 718.01 Retirem 719 Other F 720 Worker 721 Sick Pay 727 Office S 805 Dues & 850 Commu 864 Travel N 876 Retiree	ecurity & Medicare Taxes (FICA) Health Insurance Health Insurance HRA Transfers (active) Hent Plans DB	\$						\$	1,900,000
702 Salaries 715 Social S 716 Life & H 716.01 Life & H 718 Retirem 718.01 Retirem 719 Other F 720 Worker 721 Sick Pay 727 Office S 805 Dues & 850 Commu 864 Travel N 876 Retiree	ecurity & Medicare Taxes (FICA) Health Insurance Health Insurance HRA Transfers (active) Hent Plans DB	\$							
715 Social S 716 Life & H 716.01 Life & H 718 Retirem 718.01 Retirem 719 Other F 720 Worker 721 Sick Pay 727 Office S 805 Dues & 850 Commu 864 Travel N 876 Retiree 956 Miscella	ecurity & Medicare Taxes (FICA) Health Insurance Health Insurance HRA Transfers (active) Hent Plans DB	\$							
716 Life & H 716.01 Life & H 718 Retirem 718.01 Retirem 719 Other F 720 Worker 721 Sick Pay 727 Office S 805 Dues & 850 Commu 864 Travel N 876 Retiree 956 Miscella	lealth Insurance Health Insurance HRA Transfers (active) nent Plans DB			\$	224,110	\$	225,000	\$	231,880
716.01 Life & H 718 Retirem 718.01 Retirem 719 Other F 720 Worker 721 Sick Pay 727 Office S 805 Dues & 850 Commu 864 Travel N 876 Retiree 956 Miscella	dealth Insurance HRA Transfers (active) nent Plans DB		· ·		15,100		15,100		15,750
718 Retirem 718.01 Retirem 719 Other F 720 Worker 721 Sick Pay 727 Office S 805 Dues & 850 Commu 864 Travel N 876 Retiree 956 Miscella	nent Plans DB		38,577		37,300		26,200		26,930
718.01 Retirem 719 Other F 720 Worker 721 Sick Pay 727 Office S 805 Dues & 850 Commu 864 Travel N 876 Retiree 956 Miscella			-		-		3,400		3,800
719 Other F 720 Worker 721 Sick Pay 727 Office S 805 Dues & 850 Commu 864 Travel N 876 Retiree 956 Miscella			22,605		20,500		22,600		-
720 Worker 721 Sick Pay 727 Office S 805 Dues & 850 Commu 864 Travel N 876 Retiree 956 Miscella	nent Plans DC		15,234		20,020		14,300		14,590
721 Sick Pay 727 Office S 805 Dues & 850 Commu 864 Travel N 876 Retiree 956 Miscella	ringe Benefits		442		1,000		1,000		1,000
727 Office S 805 Dues & 850 Commu 864 Travel M 876 Retiree 956 Miscella	rs Compensation		288		290		290		280
805 Dues & 850 Commu 864 Travel N 876 Retiree 956 Miscella	y Accrual		708		4,000		6,000		6,000
850 Commu 864 Travel M 876 Retiree 956 Miscella	Supplies		2,658		2,500		2,000		2,000
864 Travel M 876 Retiree 956 Miscella	Subscriptions		1,697		1,500		1,500		1,500
876 Retiree 956 Miscella	unications		1,550		2,000		500		500
956 Miscella	Meals Conferences		1,780		3,000		2,500		2,500
	Health Savings		2,500		2,500		2,500		2,500
999.08 Transfe	aneous Expense		2,125		1,500		1,500		1,500
	rs Out Pension Obligation Bond Debt - A		-		-		1,360		11,025
	Activity Total: 171 - Supervisor	\$	331,833	\$	335,320	\$	325,750	\$	321,755
Activity: 191 - Accounting									
-	s & Wages	\$	322,364	\$	319,140	\$	290,000	\$	259,010
	ecurity & Medicare Taxes (FICA)		24,412	•	23,980	•	22,200		19,820
	Health Insurance		59,587		63,420		34,000		23,550
	Health Insurance HRA Transfers (active)		-		-		4,800		3,700
	nent Plans DB		63,815		63,000		63,800		5,700
	nent Plans DC		11,857		17,290		9,200		16,510
	ringe Benefits		625		500		500		500
	rs Compensation		391		410		410		310
	y Accrual		6,959		5,000		3,000		3,000
721 SICK Pay	•		466		1,000		1,000		1,000
	Subscriptions		740				1,000		
	•				1,000		•		1,000
	ınications		490		1,000		1,250		850 5 000
			1,100		1,500		1,500		5,000
	Meals Conferences		-		-		400		2,500
	Vleals Conferences Health Savings		-		500		500		500
999.08 Transfe	Meals Conferences		-	\$	-	\$	9,095	\$	73,731

Notes Principle		Bude	get 3/31/1	5						
Wity: 215 - Clerk 702 Salaries & Wages \$ 151,120 \$ 148,430 \$ 142,000 \$ 151,765 \$ 173,500 \$ 173,500 \$ 174,000 \$ 173,761 \$ 184,841 \$ 10,900 \$ 151,776 \$ 184,841 \$ 10,900 \$ 151,776 \$ 184,841 \$ 10,900 \$ 151,776 \$ 184,841 \$ 10,900 \$ 151,776 \$ 184,841 \$ 10,900 \$ 151,776 \$ 184,841 \$ 10,900 \$ 151,776 \$ 184,841 \$ 10,900 \$ 151,776 \$ 184,841 \$ 184,900 \$	Account Number			2013 Actual	2		20			2015 Bude
Total Salaries K Wages \$ 15,120 \$ 148,430 \$ 142,000 \$ 15,	Account Number	Description		ranounc		Baagot		runount		2010 Daa
Triangle	tivity: 215 - Clerk									
116 Life & Health Insurance 50,904 50,610 28,500 32,716.01 Life & Health Insurance HAT ransfers (active) 3,300 45,400 718.01 Retirement Plans DB 45,383 45,000 45,400 5,000 718.01 Retirement Plans DB 674 500 500 500 719		_	\$	•	\$	· ·	\$	•	\$	155,1
178.0.1 Life & Health Insurance HRA Transfers (active)		• • • • • • • • • • • • • • • • • • • •		•		-		-		11,3
Table		Life & Health Insurance		50,904		50,610				32,0
Title Retirement Plans DC		Life & Health Insurance HRA Transfers (active)		-		-		3,900		4,4
719				•		-		-		
720 Workers Compensation 367 190 375 721 Sick Pay Accrual (203) 2,500 3,200 3,300 3,000 3,30						· ·		•		5,8
T21		•								Į.
727										:
Additional Communications		•				-		-		3,0
805 Dues & Subscriptions 7.52 1.000 1.000 1.800 1.800 Communications 2.440 3.000								•		3,0
850 Communications 2,440 3,000 2,500 2 864 Travel Meals Conferences 2,836 4,000 3,000 2,500 876 Retiree Health Savings - - 1,200 1 990 Printing & Publishing 1,712 2,000 3,500 2 956 Miscellaneous Expense 538 1,000 1,000 1 999,08 Transfers Out Pension Obligation Bond Debt - A - - - 2,040 1 4 Activity Total: 215 - Clerk \$ 76,576 \$ 278,120 \$ 259,115 \$ 245 ivity: 223 - Auditing Fees \$ 276,576 \$ 54,150 \$ 68,000 \$ 70 Activity Total: 223 - Auditing Fees \$ 52,550 \$ 54,150 \$ 68,000 \$ 70 ivity: 228 - Information Technology Activity Total: 223 - Auditing Fees \$ 242,440 \$ 391,000 \$ 433 715 Social Security & Medicare Taxes (FICA) 29,278 32,330 30,000 33 716 Life Wealth Insurance 10,313 <td< td=""><td></td><td></td><td></td><td>•</td><td></td><td></td><td></td><td>•</td><td></td><td>2,</td></td<>				•				•		2,
864 Travel Meals Conferences 2,836 4,000 3,000 3 876 Retiree Health Savings - - - 1,200 1 990 Printing & Publishing 1,712 2,000 3,500 2 995.6 Miscellaneous Expense 538 1,000 1,000 1 Activity Total: 215 - Clerk 276,576 \$ 278,120 \$ 259,115 \$ 245 Nivity: 223 - Auditing Fees Activity Total: 223 - Auditing Fees \$ 52,550 \$ 54,150 \$ 68,000 \$ 70 Activity Total: 223 - Auditing Fees \$ 52,550 \$ 54,150 \$ 68,000 \$ 70 Activity Total: 223 - Auditing Fees \$ 52,550 \$ 54,150 \$ 68,000 \$ 70 Activity Total: 223 - Auditing Fees \$ 52,550 \$ 54,150 \$ 68,000 \$ 70 Activity Total: 223 - Auditing Fees \$ 2,550 \$ 54,150 \$ 68,000 \$ 70 Activity Total: 223 - Auditing Fees \$ 2,550 \$ 54,150 \$ 68,000 \$ 70 Audit/Accounting Fees \$ 2,550 \$ 382,556 \$		•						-		1,0
876 Retiree Health Savings								•		2,
990 Printing & Publishing 956 Miscellaneous Expense 956 Miscellaneous Expense 9576 Miscellaneous Expense 958 Miscellaneous Expense 95160 Miscellaneous Expense 9550 Miscellaneous Expense 9550 Miscellaneous Expense 95160 Miscellaneous Expense 9550 Miscellaneous Expense 956 Miscellaneous Expense 95740 Miscellaneous Expense 9550 Miscellaneous Expense 956 Miscellaneous Expense 956 Miscellaneous Expense 95740 Miscellaneous Expense				2,836		4,000		-		3,
956 Miscellaneous Expense 93.8 1,000 1,000 1 1		Retiree Health Savings		-		-		1,200		1,
999.08 Transfers Out Pension Obligation Bond Debt - A				•		-		-		2,
ivity: 223 - Auditing Fees 802	956	•		538		1,000		-		1,0
ivity: 223 - AuditIng Fees 802	999.08			-		-				16,
Motivage		Activity Total: 215 -	Clerk \$	276,576	\$	278,120	\$	259,115	\$	245,
Motivage	ivitv: 223 - Auditi	ng Fees								
Activity Total: 223 - Auditing Fees 52,550 54,150 68,000 70	-	_	Ś	52.550	Ś	54.150	Ś	68.000	Ś	70,
ivity: 228 - Information Technology 702		· •								70,
956 Miscellaneous Expense - 500 500 999.08 Transfers Out Pension Obligation Bond Debt - A 6,545 53 **Rectivity Total: 228 - Information Technology \$ 650,831 \$ 707,540 \$ 657,645 \$ 639 **Ivity: 247 - Board of Review 703 Fees for Service \$ 2,450 \$ 4,500 \$ 2,800 \$ 2 860 Transportation 81 500 100 900 Printing & Publishing 454 500 500 956 Miscellaneous Expense 458 500 500 **Activity Total: 247 - Board of Review \$ 3,443 \$ 6,000 \$ 3,900 \$ 3 **Ivity: 248 - Computer Services 803 Computer Services	718 718.01 719 720 721 727 741 743 749 775 805	Retirement Plans DB Retirement Plans DC Other Fringe Benefits Workers Compensation Sick Pay Accrual Office Supplies Uniforms Tools Misc. Operating Supplies Repair & Maintenance Supplies Dues & Subscriptions Communications		116,159 5,649 338 3,317 2,959 169 403 453 455 375 315 5,266		114,000 8,100 500 3,380 4,000 500 500 500 500 500 500 7,000		10,200 116,200 5,800 1,000 3,600 3,000 500 500 500 500 500 500 6,000		11,- 5,- 1,- 3,- 3,- - - - - - - - - - - - - - - -
999.08 Transfers Out Pension Obligation Bond Debt - A 6,545 533 **Activity Total: 228 - Information Technology** 650,831 **707,540 **657,645 **639 **ivity: 247 - Board of Review** 703 Fees for Service \$ 2,450 \$ 4,500 \$ 2,800 \$ 2 860 Transportation 81 500 100 900 Printing & Publishing 454 500 500 956 Miscellaneous Expense 458 500 500 **Activity Total: 247 - Board of Review** 3,443 **6,000 **3,900 **3 **ivity: 248 - Computer Services** 803 Computer Services 92,160.58 115,000.00 115,000.00 115,000.00	864			10		2,500		2,800		2,
Activity Total: 228 - Information Technology 650,831 707,540 657,645 639 ivity: 247 - Board of Review 703 Fees for Service \$ 2,450 \$ 4,500 \$ 2,800 \$ 2 860 Transportation 81 500 100 900 Printing & Publishing 454 500 500 956 Miscellaneous Expense 458 500 500 Activity Total: 247 - Board of Review 3,443 6,000 3,900 \$ 3 ivity: 248 - Computer Services 92,160.58 115,000.00 115,000.00 115,000.00 115,000.00	956	Miscellaneous Expense		-		500				
ivity: 247 - Board of Review 703	999.08	_		-		-				53,
703 Fees for Service \$ 2,450 \$ 4,500 \$ 2,800 \$ 2 860 Transportation 81 500 100 900 Printing & Publishing 454 500 500 956 Miscellaneous Expense 458 500 500 Activity Total: 247 - Board of Review \$ 3,443 \$ 6,000 \$ 3,900 \$ 3 ivity: 248 - Computer Services 803 Computer Services 92,160.58 115,000.00 115,000.00 115,000.00		Activity Total: 228 - Information Techr	nology \$	650,831	\$	707,540	\$	657,645	\$	639,
703 Fees for Service \$ 2,450 \$ 4,500 \$ 2,800 \$ 2 860 Transportation 81 500 100 900 Printing & Publishing 454 500 500 956 Miscellaneous Expense 458 500 500 Activity Total: 247 - Board of Review \$ 3,443 \$ 6,000 \$ 3,900 \$ 3 Ivity: 248 - Computer Services 803 Computer Services 92,160.58 115,000.00 115,000.00 115,000.00	iia 247 D- 1	of Davieur								
860 Transportation 81 500 100 900 Printing & Publishing 454 500 500 956 Miscellaneous Expense 458 500 500 Activity Total: 247 - Board of Review \$ 3,443 6,000 \$ 3,900 \$ 3 ivity: 248 - Computer Services 803 Computer Services 92,160.58 115,000.00 115,000.00 115,000.00 115,000.00	=			2 452	<u>,</u>	4.500	,	2 000	,	_
900 Printing & Publishing 454 500 500 956 Miscellaneous Expense 458 500 500 Activity Total: 247 - Board of Review \$ 3,443 6,000 \$ 3,900 \$ 3 ivity: 248 - Computer Services 803 Computer Services 92,160.58 115,000.00 115,000.00 115,000.00			\$		\$	-	\$	-	\$	2,
956 Miscellaneous Expense 458 500 500 Activity Total: 247 - Board of Review \$ 3,443 6,000 \$ 3,900 \$ 3 ivity: 248 - Computer Services 803 Computer Services 92,160.58 115,000.00 <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		-								
Activity Total: 247 - Board of Review \$ 3,443 \$ 6,000 \$ 3,900 \$ 3 ivity: 248 - Computer Services 92,160.58 115,000.00 115,000.00 115,000.00										
ivity: 248 - Computer Services 92,160.58 115,000.00 115,000.00 115,000.00	956	·	eview \$		\$		\$		\$	3,
803 Computer Services 92,160.58 115,000.00 115,000.00 115,000		Activity Total. 247 - Board of R	CAIGAA A	3,443	Ψ	0,000	φ	3,300	Ψ	3,
	ivity: 248 - Comp	uter Services								
	803	Computer Services		92,160.58		115,000.00		115,000.00		115,000

Account Number Description 2013 Actual Amount 2014 Adopted Amount	17,380 38,540 5,600
Account Number Description Amount Budget Amount Activity: 253 - Treasurer 702 Salaries & Wages \$ 244,436 \$ 271,670 \$ 278,000 \$ 278,000 \$ 271,000 \$ 278,000 \$ 271,000 \$ 278,000 \$ 271,000 \$	242,310 17,380 38,540 5,600
702 Salaries & Wages \$ 244,436 \$ 271,670 \$ 278,000 \$ 278,000 \$ 271,670 \$ 278,000 \$ 271,670 \$ 278,000 \$ 271,670 \$ 271,670 \$ 278,000 \$ 271,670 \$ 271,670 \$ 278,000 \$ 271,670 \$ 271,670 \$ 271,670 \$ 278,000 \$ 271,670 \$ 271,670 \$ 271,670 \$ 271,670 \$ 278,000 \$ 271,670 \$ 278,000 \$ 271,670 <	17,380 38,540 5,600
702 Salaries & Wages \$ 244,436 \$ 271,670 \$ 278,000 \$ 271,070 \$ 278,000 \$ 271,070 \$ 278,000 \$ 271,070 \$ 278,000 \$ 271,070 \$ 201,000	17,380 38,540 5,600
715 Social Security & Medicare Taxes (FICA) 17,685 19,590 20,100 716 Life & Health Insurance 40,899 49,880 41,500 716.01 Life & Health Insurance HRA Transfers (active) - - 5,100 718 Retirement Plans DB 97,548 100,000 97,550 718.01 Retirement Plans DC - - 5,000 719 Other Fringe Benefits 225 500 500	38,540 5,600
716.01 Life & Health Insurance HRA Transfers (active) - - - 5,100 718 Retirement Plans DB 97,548 100,000 97,550 718.01 Retirement Plans DC - - 5,000 719 Other Fringe Benefits 225 500 500	5,600
718 Retirement Plans DB 97,548 100,000 97,550 718.01 Retirement Plans DC - - 5,000 719 Other Fringe Benefits 225 500 500	-
718.01 Retirement Plans DC - - 5,000 719 Other Fringe Benefits 225 500 500	-
719 Other Fringe Benefits 225 500 500	0.000
	8,660
720 Workers Componentian 271 250 275	500
720 Workers Compensation 371 350 375	290
721 Sick Pay Accrual 4,065 4,000 4,000	4,000
727 Office Supplies 3,396 2,500 3,000	3,000
749 Misc. Operating Supplies - 500 500	500
805 Dues & Subscriptions 1,068 1,000 1,500	2,500
850 Communications 1,204 2,000 1,200	1,200
864 Travel Meals Conferences 372 500 500	2,500
876 Retiree Health Savings 2,100	3,750
900 Printing & Publishing 11,683 12,000 12,000	12,000
956 Miscellaneous Expense - 500 500	500
999.08 Transfers Out Pension Obligation Bond Debt - A 4,250	34,454
Activity Total: 253 - Treasurer \$ 422,952 \$ 464,990 \$ 477,675 \$	377,684
Activity: 257 - Assessor	
702 Salaries & Wages \$ 466,835 \$ 473,830 \$ 476,000 \$	508,150
715 Social Security & Medicare Taxes (FICA) 35,503 36,110 36,500	38,720
716 Life & Health Insurance 145,460 159,900 114,000	129,330
716.01 Life & Health Insurance HRA Transfers (active) - 15,000	17,500
718 Retirement Plans DB 115,805 124,000 116,000	
718.01 Retirement Plans DC 10,574 22,410 16,200	13,300
719 Other Fringe Benefits 394 500 500	500
720 Workers Compensation 2,318 2,560 2,560	2,750
721 Sick Pay Accrual (1,573) 3,000 3,000	3,000
727 Office Supplies 1,201 1,000 1,000	1,000
805 Dues & Subscriptions 2,438 2,000 2,500	2,500
850 Communications 1,273 2,000 2,000	2,000
864 Travel Meals Conferences 1,194 1,500 1,500	1,500
876 Retiree Health Savings 2,692 5,000 4,600	2,500
900 Printing & Publishing 3,153 3,500 3,500	3,500
956 Miscellaneous Expense 701 1,000 1,000	1,000
958 Training Expense 2,360 2,000 2,000	2,000
999.08 Transfers Out Pension Obligation Bond Debt - A 9,690	78,554
Activity Total: 257 - Assessor \$ 790,329 \$ 840,310 \$ 807,550 \$	

		nfield Towns	-				
	Bu	dget 3/31/1	2013 Actual	2014 Adopted	2014 Estimated		
Account Number	Description		Amount	Budget	Amount		2015 Budg
ctivity: 262 - Electio	ins						
702	Salaries & Wages	\$	229,975	\$ 171,430	\$ 148,500	\$	220,13
703	Fees for Service		90,160	-	-		95,00
715	Social Security & Medicare Taxes (FICA)		16,679	12,620	11,500		16,26
716	Life & Health Insurance		44,244	50,600	24,500		32,02
716.01	Life & Health Insurance HRA Transfers (active)		-	-	3,900		4,4
718	Retirement Plans DB		45,383	45,000	45,400		-
718.01	Retirement Plans DC		2,492	3,530	5,000		5,8
719	Other Fringe Benefits		113	150	150		1
720	Workers Compensation		118	220	100		2
721	Sick Pay Accrual		(203)	2,500	2,500		2,5
727	Office Supplies		682	1,000	1,000		1,0
749	Misc. Operating Supplies		15,469	10,000	8,000		15,0
876	Retiree Health Savings		13,403	10,000	1,200		1,2
900	_		1 024	2.000	-		
	Printing & Publishing		1,924	2,000	2,000		2,0
940	Rent and Leases		200	-			2
956	Miscellaneous Expense		7,004	5,000	1,000		10,0
999.08	Transfers Out Pension Obligation Bond Debt - A		-	-	2,040	•	16,5
	Activity Total: 262 - El	lections \$	454,238	\$ 304,050	\$ 256,790	Ф	422,5
t ivity: 265 - Buildin	ngs & Grounds						
702	Salaries & Wages	\$	362,340	\$ 318,200	\$ 325,000	\$	342,6
715	Social Security & Medicare Taxes (FICA)		27,642	24,340	25,000	·	26,2
716	Life & Health Insurance		116,614	99,620	72,000		73,0
716.01	Life & Health Insurance HRA Transfers (active)		-	-	8,000		9,9
718	Retirement Plans DB		104,503	100,000	104,500		
719	Other Fringe Benefits		450	500	500		5
720	Workers Compensation		8,482	7,480	7,480		7,9
				•	-		
721	Sick Pay Accrual		(8,382)	4,000	4,000		4,0
741	Uniforms		851	1,000	1,000		1,0
743	Tools		1,698	2,000	2,000		2,0
748	Laundry		710	1,000	1,000		1,0
749	Misc. Operating Supplies		12,461	11,000	6,000		12,0
776	Grounds - R&M Supplies		10,408	14,000	12,000		14,0
777	Buildings - R&M Supplies		47,688	50,000	50,000		50,0
779	Equipment - R&M Supplies		1,149	2,500	2,500		2,5
805	Dues & Subscriptions		412	500	500		5
808	Medical Services		1,024	1,000	1,000		1,0
850	Communications		10,933	10,000	11,000		11,0
864	Travel Meals Conferences		-	1,000	1,000		1,0
920	Utilities		150,541	160,000	160,000		160,0
930	Contracted Repairs		2,921	10,000	5,000		10,0
934	Building & Grounds - Contracted R&M		190,983	200,000	215,000		340,0
956	Miscellaneous Expense		150	500	500		5 .0,0
958	Training Expense		3,055	1,000	2,000		2,0
999.08	Transfers Out Pension Obligation Bond Debt - A		3,U33 -	1,000	3,315		26,8
333.08	Activity Total: 265 - Buildings & G	rounds \$	1,046,633	\$ 1,019,640		\$	1,099,6
tivity: 266 - Attorn 801	ey & Legal Fees Legal Fees	\$	143,349	\$ 210,000	\$ 130,000	\$	175,0

	Bloomfield To Budget 3/3		•						
Account Number	Description		2013 Actual Amount	2	2014 Adopted Budget	20	014 Estimated Amount		2015 Budge
ctivity: 285 - Motor	Pool								
702	Salaries & Wages	\$	478,374	Ś	502,850	\$	500,000	\$	535,350
715	Social Security & Medicare Taxes (FICA)	•	36,737	*	38,470	7	38,500	7	40,950
716	Life & Health Insurance		118,602		134,370		99,000		123,860
716.01	Life & Health Insurance HRA Transfers (active)		-,		-		13,000		17,000
718	Retirement Plans DB		124,325		131,000		124,500		-
718.01	Retirement Plans DC		12,144		18,430		13,100		17,690
719	Other Fringe Benefits		450		500		500		500
720	Workers Compensation		9,133		9,550		9,550		10,600
721	Sick Pay Accrual		3,467		2,000		4,000		6,000
741	Uniforms		1,963		2,500		2,000		2,000
743	Tools		10,208		8,000		8,000		8,000
746	Oxygen & Acetylene		517		1,000		500		1,000
748	Laundry		1,560		2,000		2,000		2,000
749	Misc. Operating Supplies		2,657		5,000		4,000		5,000
779	Equipment - R&M Supplies		2,672		4,000		4,000		4,000
803	Computer Services		3,003		500		500		500
805	Dues & Subscriptions		1,664		2,500		2,000		2,000
808	Medical Services		410		500		500		500
	Communications				500		500		500
850			171						
861	Fuel Parts		47,852		48,000		42,000		48,000
862	Repair Parts		10,845		30,000		25,000		30,000
863	Vehicle Contracted Maintenance		5,946		7,000		7,000		7,000
864	Travel Meals Conferences		2,603		1,500		1,500		1,500
876	Retiree Health Savings		2,500		2,500		2,500		2,500
956	Miscellaneous Expense		6,935		10,000		7,500		10,000
958	Training Expense		1,667		2,500		2,000		2,500
999.08	Transfers Out Pension Obligation Bond Debt - A Activity Total: 285 - Motor Pool	\$	886,406	\$	965,170	\$	7,480 921,130	\$	60,639 939,58 9
	Activity Total. 200 motor 1 001	Ψ	000,400	Ψ	303,170	Ψ	321,130	Ψ	303,303
ctivity: 287 - Centra									
727	Office Supplies	\$		\$	25,000	\$	18,000	\$	20,000
728	Postage		83,227		85,000		85,000		90,000
	Activity Total: 287 - Central Supplies	\$	98,032	\$	110,000	\$	103,000	\$	110,000
ctivity: 299 - Unallo	cated								
779	Equipment - R&M Supplies	\$	185	\$	500	\$	1,000	\$	1,000
805	Dues & Subscriptions		15,053		16,000		16,000		16,000
809	Engineering		-		10,000		-		10,000
830	Bank Service Charges		12,530		30,000		22,000		23,000
863	Vehicle Contracted Maintenance		(2,777)		-		-		-
933	Office Equipment - Contracted R&M		11,627		10,000		6,000		8,000
940	Rent and Leases		948		1,000		1,000		1,000
	Miscellaneous Expense		8,409		10,000		10,000		10,000
956					,-00				,00
956 957	·				40.000		40.000		40.000
956 957 959	Prior Years' Tax Refunds/Write-offs Recording Fees		70,549 541		40,000 500		40,000 500		40,000 500

	Bloomfield To Budget 3/3		15						
Account Number	Description		2013 Actual Amount		2014 Adopted Budget	Ź	2014 Estimated Amount		2015 Budge
Activity: 305 - Ordina	ince								
702	Salaries & Wages	\$	186,104	\$	160,020	\$	160,000	\$	168,900
715	Social Security & Medicare Taxes (FICA)	7	14,153	7	12,220	7	12,200	*	12,920
716	Life & Health Insurance		45,562		48,770		35,500		35,580
716.01	Life & Health Insurance HRA Transfers (active)						4,800		5,30
718	Retirement Plans DB		24,343		25,000		24,500		5,50
718.01	Retirement Plans DC		6,650		9,840		7,200		7,68
718.01	Other Fringe Benefits		225		500		500		50
719	5		865		760		875		80
	Workers Compensation								
721	Sick Pay Accrual		757		2,000		2,000		2,00
727	Office Supplies		871		1,000		1,000		1,00
749	Misc. Operating Supplies		251		1,000		500		50
805	Dues & Subscriptions		134		500		500		50
850	Communications		2,042		2,500		2,500		2,50
864	Travel Meals Conferences		75		500		500		50
876	Retiree Health Savings		1,510		1,500		1,500		1,50
956	Miscellaneous Expense		88		500		500		50
958	Training Expense		40		500		500		50
999.08	Transfers Out Pension Obligation Bond Debt - A		-		_		1,275		10,33
	Activity Total: 305 - Ordinance	\$	283,669	\$	267,110	\$	256,350	\$	251,51
	•								
ctivity: 430 - Anima	l Welfare								
749	Misc. Operating Supplies	\$	1,547	\$	2,000	\$	1,500	\$	-
806	Veterinarian Fees		1,853		2,000		3,500		-
	Activity Total: 430 - Animal Welfare	\$	3,401	\$	4,000	\$	5,000	\$	-
703 715 716 716.01 718 718.01 719 720 721 727 749 805 809 815	Fees for Service Social Security & Medicare Taxes (FICA) Life & Health Insurance Life & Health Insurance HRA Transfers (active) Retirement Plans DB Retirement Plans DC Other Fringe Benefits Workers Compensation Sick Pay Accrual Office Supplies Misc. Operating Supplies Dues & Subscriptions Engineering Consultant Services		3,850 11,170 53,326 - 41,906 346 113 246 (844) 777 251 1,221 - 5,368		3,000 12,290 62,780 - 48,500 6,430 150 210 2,000 750 500 1,500 2,500 4,000		4,000 12,400 46,000 5,650 42,000 4,600 200 250 2,000 1,500 500 1,500 1,000 9,000		4,00 12,70 46,1° 6,20 - 4,70 20 2,00 1,50 5,50 1,50 6,00
850	Communications		965		1,500		1,200		1,20
864	Travel Meals Conferences		276		1,000		500		5(
876	Retiree Health Savings		481		2,500		2,500		2,50
900	Printing & Publishing		310		500		500		5
956	Miscellaneous Expense		837				2,200		
	·				1,500				1,5
958	Training Expense		40		500		500		5
999.08	Transfers Out Pension Obligation Bond Debt - A	•	-	•	-	•	3,400	•	27,50
	Activity Total: 721 - Planning	\$	265,751	\$	312,750	\$	303,400	\$	287,0
ctivity: 722 - Zoning	Board of Appeals								
703	Fees for Service	\$	8,300	\$	8,000	\$	9,000	\$	9,00
900	Printing & Publishing		1,499		2,000		2,000		2,00
956	Miscellaneous Expense		3,607		2,000		3,000		3,00
	Activity Total: 722 - Zoning Board of Appeals	\$	13,406	\$	12,000	\$	14,000	\$	14,0
ctivity: 851 - Insura									
910	Insurance & Bonds	\$	253,301			\$		\$	200,0
	Activity Total: 851 - Insurance & Bonds	•	253,301	•	150,000	•	200,000	-	200,0

	Bloomfield To Budget 3/		•						
Account Number	Description		2013 Actual Amount		2014 Adopted Budget	i	2014 Estimated Amount		2015 Budge
Activity: 852 - Health	Ins Premium Refund								
717	Health Insurance Refund	\$	(95,105)	Ś	(95,000)	ς	(91,000)	Ś	(182,000
	Activity Total: 852 - Health Ins Premium Refund	_	(95,105)	_	(95,000)	_	(91,000)		(182,000
Activity: 860 - Unallo	cated Renefits								
716	Life & Health Insurance	\$	9,938	\$		\$	20,000	ċ	
718	Retirement Plans DB	ب	723	ڔ	2,000	٧	1,000	۲	1,000
719	Other Fringe Benefits		1.842		2,000		1,500		1,500
713	Unemployment Insurance		25		10,000		2,300		5,000
956	Miscellaneous Expense		1,775		7,000		5,500		20,000
930	Activity Total: 860 - Unallocated Benefits	¢	14,303	¢	21,000	¢		¢	27,500
	Activity Total. 000 - Orianocated Deficition	Ψ	14,505	Ψ	21,000	Ψ	30,300	Ψ	21,300
Activity: 865 - Retire	e Benefits								
874	Retiree Health & Life	\$	426,356	\$	460,000	\$	505,000	\$	540,410
874.02	Retiree Health & Life HRA Transfers (retiree)		-		-		4,200		6,200
999.07	Transfers Out Pension Obligation Bond Debt - R		-		-		68,510		555,394
	Activity Total: 865 - Retiree Benefits	\$	426,356	\$	460,000	\$	577,710	\$	1,102,004
Antivity 001 Conito	I Outlow								
Activity: 901 - Capita	•	\$		\$	62,000	۲.	25.000	۲.	
976.00	Building Improvements Capitalize	Ş	10 100	Þ	62,000	Ş	35,000	\$	10.000
977.00	Equipment Capitalize		10,100		-		45.000		10,000
977.01	Equipment Non - Capitalize		32,077		54,500		45,000		50,000
978	Vehicle Purchases Activity Total: 901 - Capital Outlay	¢	70,618 112,795	¢	116,500	¢	80,000	\$	60,000
	Activity Total. 901 - Capital Outlay	Ψ	112,733	Ψ	110,300	Ψ	80,000	Ψ	00,000
Activity: 966 - Transf	ers Out								
999.01	Transfers Out Road Fund	\$	660,000	\$	1,075,000	\$	1,080,000	\$	1,435,000
999.02	Transfers Out Public Safety Fund		3,135,000		4,050,000		3,800,000		4,535,000
999.03	Transfers Out I&R Fund		190,000		600,000		275,000		300,000
999.06	Transfers Out Retiree Health Care Fund		500,000		-		-		-
	Activity Total: 966 - Transfers Out	\$	4,485,000	\$	5,725,000	\$	5,155,000	\$	6,270,000
	Expenditures Total	\$	13,477,360	\$	14,920,390	\$	14,125,765	\$	15,803,865
	·						, ,		
	Fund Revenue Total: 101 - General Fund	\$	14,171,053	\$	15,068,809	\$	14,535,634	\$	15,839,023
	Fund Expenditure Total: 101 - General Fund	\$	13,477,360	\$	14,920,390	\$	14,125,765	\$	15,803,865
	Fund Net Total: 101 - General Fund	\$	693,693	\$	148,419	\$	409,869	\$	35,158
			•		•		•		,
	Fund Balance	\$	11,498,694	\$	11,647,113	\$	12,056,982	\$	12,092,140

ROAD FUND



ADOPTED BUDGET

			_						
	Bud	get 3/31/1	2013 Actual		2014 Adopted	20	14 Estimated		
Account Number	Description		Amount		Budget	20	Amount		2015 Budge
und: 204 - Road Fun	d								
Revenues	u								
ctivity: 000 - Revenu	ies								
403	Current Property Taxes	\$	2,207,792	\$	2,267,000	\$	2,270,000	\$	2,315,000
501.03	Federal Grants Other	,	46,489	7	-,,	т.	-,-: -,	т.	-,,
627.00	Charges for Services Charges for Services		(38)		500		500		500
627.02	Charges for Services Labor Repayments		54		500		7,000		2,000
635	Street Lighting		43,090		40,000		43,000		43,000
673	Sale of Assets		19,942		2,000		2,500		2,500
676.00	Reimbursements General		18,293		500		15,000		15,000
677	Road Comm Repayment		607,499		607,000		607,500		607,500
678	MDOT Reimbursements		34,631		40,000		40,000		40,000
694	Other Revenue		9,599		1,000		43,000		1,000
699.03	Transfers In General Fund		660,000		1,075,000		1,080,000		1,435,000
033.03	Activity Total: 000 - Rev	renues \$	3,647,352	\$	4,033,500	\$	4,108,500	\$	4,461,500
	Revenues	s Total \$	3,647,352	\$	4,033,500	\$	4,108,500	\$	4,461,500
Expenditures									
ctivity: 446 - Road									
702	Salaries & Wages	\$	1,010,028	\$	974,640	\$	985,000	\$	975,930
715	Social Security & Medicare Taxes (FICA)		75,893		74,560		75,500		74,650
716	Life & Health Insurance		248,105		267,240		192,000		196,410
716.01	Life & Health Insurance HRA Transfers (active)		-		-		25,500		28,000
717	Health Insurance Refund		(36,645)		(35,500)		(40,000)		(80,000
718	Retirement Plans DB		284,644		296,000		285,000		-
718.01	Retirement Plans DC		11,863		20,880		17,000		19,950
719	Other Fringe Benefits		2,208		2,000		2,000		2,000
720	Workers Compensation		20,778		20,340		20,340		20,250
721	Sick Pay Accrual		(8,705)		3,000		3,000		3,000
727	Office Supplies		1,890		3,000		2,000		2,000
741	Uniforms		6,646		8,000		8,000		8,000
743	Tools		752		1,000		1,000		1,000
746	Oxygen & Acetylene		221		500		500		500
748	Laundry		2,444		2,500		2,500		2,500
749	Misc. Operating Supplies		5,981		9,000		9,000		9,000
779	Equipment - R&M Supplies		55,725		35,000		20,000		30,000
781	Top Soil & Sod		2,475		3,000		3,000		3,000
782	Gravel & Slag		33,251		50,000		50,000		50,000
783	Road Chloride		41,219		60,000		52,000		42,000
784	Salt		74,731		120,000		200,000		120,000
785			5,978		10,000		15,000		
786	General Maint. Supplies Asphalt Patch Materials		125,731		150,000		160,000		15,000 150,000
801	•						7,000		-
	Legal Fees		12,635		7,000		-		7,000
803	Computer Services		12,387		14,000		14,000		14,000
805	Dues & Subscriptions		1,869		7,000		2,000		2,000
808	Medical Services		1,408		1,500		1,500		1,500
809	Engineering		67,753		60,000		50,000		70,000
812	State Highway Landscape Maintenance		71,733		100,000		97,500		100,000
813	HHW Events / Disposal Costs		2,203		25,000		13,000		37,000
814	Paving Contractors		239,636		500,000		502,000		670,000
850	Communications		9,105		11,000		10,000		10,000
861	Fuel		94,069		100,000		110,000		100,000
862	Repair Parts		95,377		80,000		75,000		100,000
863	Vehicle Contracted Maintenance		146,774		160,000		160,000		180,000
864	Travel Meals Conferences		2,589		2,500		2,500		2,500
	Retiree Health & Life		209,831		221,000		286,000		308,250
874	Netiree rieditii & Liie		,		•		,		
874 876	Retiree Health Savings		1,250		2,500		4,500		5,000
									5,000 500

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

PUBLIC SAFETY FUND



ADOPTED BUDGET

	Bloomfield To		•						
	Budget 3/	31/1	5 2013 Actual		2014 Adopted	•	2014 Estimated		
Account Number	Description		Amount		Budget		Amount		2015 Budg
und: 205 Dublic Saf	inty								
Ind: 205 - Public Saf Revenues	ety								
tivity: 000 - Revenu	ies								
403	Current Property Taxes	\$	19,184,717	\$	19,703,000	\$	19,730,000	\$	20,124,00
501.02	Federal Grants Fire	•	66,841		-		54,000		-, ,
569	Liquor License Rebates		14,116		14,000		17,000		14,00
627.00	Charges for Services Charges for Services		226,944		220,000		330,000		360,00
627.02	Charges for Services Labor Repayments		22,174		5,000		36,000		5,00
627.06	Charges for Services PBT Revenue		48,690		40,000		38,000		38,00
627.08	Charges for Services EMS Transport		896,069		855,000		850,000		850,0
673	Sale of Assets		38,054		20,000		23,000		20,00
675.01	Contributions Act 302		13,374		12,000		13,000		13,00
676.02	Reimbursements O.W.I.		35,143		25,000		35,000		35,00
692	Other Financing Source		-		· -		-		750,42
694	Other Revenue		5,071		5,000		5,000		5,00
699.03	Transfers In General Fund		3,135,000		4,050,000		3,800,000		4,535,0
	Activity Total: 000 - Revenues	\$	23,686,193	\$	24,949,000	\$	24,931,000	\$	26,749,4
	Revenues Total	\$	23,686,193	\$	24,949,000	\$	24,931,000	\$	26,749,4
			, ,						
Expenditures tivity: 301 - Police									
702	Salaries & Wages	\$	5,910,950	¢	6,089,490	¢	6,125,000	ς	6,169,0
715	Social Security & Medicare Taxes (FICA)	Y	453,195	Ţ	464,800	Ţ	469,000	Ţ	463,3
716	Life & Health Insurance		1,498,783		1,609,690		1,138,000		1,169,9
716.01	Life & Health Insurance HRA Transfers (active)		-		1,005,050		146,000		160,0
710.01	Health Insurance Refund		(184,452)		(195,000)		(200,000)		(410,0
718	Retirement Plans DB		1,717,281		1,705,000		1,717,000		(410,0
718.01	Retirement Plans DC		36,641		39,240		48,000		58,8
718.01	Other Fringe Benefits		8,014		10,000		8,000		8,0
720	Workers Compensation		112,282		119,690		123,000		126,2
721	Sick Pay Accrual		76,061		75,000		105,000		100,0
727	Office Supplies		13,662		16,000		16,000		16,0
741	Uniforms		69,732		70,000		80,000		80,0
742	Photographic		125		500		500		50,0
744	Range Supplies		3,817		8,000		7,000		7,0
744	Dog Food & Supplies		400		500		1,500		1,5
749	Misc. Operating Supplies		7,016		15,000		10,000		10,0
749 779	Equipment - R&M Supplies		1,835		1,000		6,000		3,0
801	Legal Fees		31,574		25,000		15,000		25,0
803	Computer Services		79,149		80,000		80,000		73,5
804	Prisoner Care		676		1,000		1,000		1,0
805	Dues & Subscriptions		8,791		7,000		9,000		9,0
806	Veterinarian Fees		1,628		1,500		2,000		2,0
807	Employment Consultation		3,405		5,000		5,000		10,0
808	Medical Services		338		1,000		1,000		1,0
818	Witness Fees Expense		-		500		500		5
010	Communications		26,632		30,000		28,000		30,0
850	Communications		168,943		175,000		175,000		190,0
850 861	Fuel		71,269		50,000		60,000		60,0
861	Fuel Renair Parts				30,000		30,000		
861 862	Repair Parts				156 000		120 000		
861 862 863	Repair Parts Vehicle Contracted Maintenance		129,903		156,000		130,000		
861 862 863 864	Repair Parts Vehicle Contracted Maintenance Travel Meals Conferences		129,903 1,996		3,000		3,000		3,0
861 862 863 864 865	Repair Parts Vehicle Contracted Maintenance Travel Meals Conferences Training - Act 302 Funds		129,903 1,996 21,386		3,000 10,000		3,000 20,000		3,0 20,0
861 862 863 864 865 874	Repair Parts Vehicle Contracted Maintenance Travel Meals Conferences Training - Act 302 Funds Retiree Health & Life		129,903 1,996		3,000		3,000 20,000 1,315,000		3,0 20,0 1,386,9
861 862 863 864 865 874 874.02	Repair Parts Vehicle Contracted Maintenance Travel Meals Conferences Training - Act 302 Funds Retiree Health & Life Retiree Health & Life HRA Transfers (retiree)		129,903 1,996 21,386		3,000 10,000 1,081,500		3,000 20,000 1,315,000 5,600		3,0 20,0 1,386,9 7,5
861 862 863 864 865 874 874.02	Repair Parts Vehicle Contracted Maintenance Travel Meals Conferences Training - Act 302 Funds Retiree Health & Life Retiree Health & Life HRA Transfers (retiree) Retiree Health Savings		129,903 1,996 21,386 996,285 -		3,000 10,000 1,081,500 -		3,000 20,000 1,315,000 5,600 4,500		3,0 20,0 1,386,9 7,5
861 862 863 864 865 874 874.02 876	Repair Parts Vehicle Contracted Maintenance Travel Meals Conferences Training - Act 302 Funds Retiree Health & Life Retiree Health & Life HRA Transfers (retiree) Retiree Health Savings Printing & Publishing		129,903 1,996 21,386 996,285 - - 530		3,000 10,000 1,081,500 - - 2,000		3,000 20,000 1,315,000 5,600 4,500 3,500		3,0 20,0 1,386,9 7,5 7,5
861 862 863 864 865 874 874.02	Repair Parts Vehicle Contracted Maintenance Travel Meals Conferences Training - Act 302 Funds Retiree Health & Life Retiree Health & Life HRA Transfers (retiree) Retiree Health Savings		129,903 1,996 21,386 996,285 -		3,000 10,000 1,081,500 -		3,000 20,000 1,315,000 5,600 4,500		130,0 3,0 20,0 1,386,9 7,5 7,5 1,0 240,0

		ield Towns get 3/31/1						
Account Nu		get 3/3 1/1	2013 Actual Amount	2014 Adopted Budge		4 Estimated Amount		2015 Budge
956	Miscellaneous Expense		2,667	3,000		3,000		3,000
958	Training Expense		27,220	20,000		25,000		25,000
967	Birm / Blmfld Comm Coalition		5,000	10,000		10,000		10,000
969.	03 Contribution to Operation Traffic Improvement Assn		3,000	3,000		3,000		3,000
977.	00 Equipment Capitalize		-	220,000		195,000		-
977.	01 Equipment Non - Capitalize		84,781	80,000		80,000		73,000
978	Vehicle Purchases		65,717	120,000		120,000		120,000
999.	07 Transfers Out Pension Obligation Bond Debt - R		-	-		179,350		1,453,947
999.	08 Transfers Out Pension Obligation Bond Debt - A		-	-		120,700		978,486
	Activity Total: 301 - I	Police \$	11,677,641	\$ 12,324,410	\$	12,637,150	\$	12,840,723
Activity: 325 -	Dispatch							
702	Salaries & Wages	\$	649,865	\$ 702,760	\$	710,000	\$	699,670
715	Social Security & Medicare Taxes (FICA)	•	50,276	53,760		54,500	7	53,560
716	Life & Health Insurance		241,544	292,720		180,000		201,050
716.			1,5	-		23,000		26,000
717	Health Insurance Refund		(17,958)	(17,000)	(18,500)		(36,000
718	Retirement Plans DB		129,794	141,000	•	130,000		(30,000
718.			17,600	34,540		17,500		24,330
719	Other Fringe Benefits		2,929	2,500		1,000		2,000
719	Workers Compensation		796	900		900		2,000 850
720	Sick Pay Accrual		91	3,000		3,000		3,000
	•			· ·		-		-
741	Uniforms		8,540 529	5,000 500		9,500 500		9,000
749	Misc. Operating Supplies		529					500
775	Repair & Maintenance Supplies		- 47 242	500		500		500
803	Computer Services		17,212	20,000		20,000		26,500
850	Communications		2,269	1,000		1,000		1,000
874	Retiree Health & Life		-	-		19,000		52,010
874.	` '		-	-		2,300		2,500
876	Retiree Health Savings		962	5,000		2,400		5,000
930	Contracted Repairs		-	500		500		500
956	Miscellaneous Expense		296	500		500		500
977.			333	10,000		10,000		-
999.	S S		-	-		11,900		96,470
999.	9	matak ¢	- 4 405 077	- ¢ 4.257.490	•	6,630	ø	53,748
	Activity Total: 325 - Dis	spatcn \$	1,105,077	\$ 1,257,180	\$	1,186,130	Þ	1,222,688
Activity: 336 -	Fire							
702	Salaries & Wages							
715		\$	5,261,083	\$ 5,594,740	\$	5,275,000	\$	5,682,190
/15	Social Security & Medicare Taxes (FICA)	\$	5,261,083 406,980	\$ 5,594,740 426,820		5,275,000 403,500	\$	
716	Social Security & Medicare Taxes (FICA) Life & Health Insurance	\$					\$	433,590
	Life & Health Insurance	\$	406,980	426,820		403,500	\$	433,590 1,058,010
716	Life & Health Insurance	\$	406,980	426,820		403,500 1,020,000	\$	433,590 1,058,010 147,500
716 716.	Life & Health Insurance Life & Health Insurance HRA Transfers (active)	\$	406,980 1,315,176	426,820 1,449,510 -)	403,500 1,020,000 133,000	\$	433,590 1,058,010 147,500
716 716. 717	Life & Health Insurance 101 Life & Health Insurance HRA Transfers (active) Health Insurance Refund Retirement Plans DB	\$	406,980 1,315,176 - (161,036)	426,820 1,449,510 - (173,000)	403,500 1,020,000 133,000 (173,000)	\$	433,590 1,058,010 147,500 (354,000
716 716. 717 718	Life & Health Insurance 01 Life & Health Insurance HRA Transfers (active) Health Insurance Refund Retirement Plans DB	\$	406,980 1,315,176 - (161,036) 1,542,450	426,820 1,449,510 - (173,000 1,560,000)	403,500 1,020,000 133,000 (173,000) 1,542,000	\$	433,590 1,058,010 147,500 (354,000
716 716. 717 718 718.	Life & Health Insurance 1 Life & Health Insurance HRA Transfers (active) Health Insurance Refund Retirement Plans DB Retirement Plans DC	\$	406,980 1,315,176 - (161,036) 1,542,450 98,501	426,820 1,449,510 (173,000 1,560,000 143,920)	403,500 1,020,000 133,000 (173,000) 1,542,000 135,000	\$	433,59 1,058,010 147,500 (354,000 - 163,010 9,000
716. 716. 717 718 718. 719	Life & Health Insurance 1 Life & Health Insurance HRA Transfers (active) Health Insurance Refund Retirement Plans DB 1 Retirement Plans DC Other Fringe Benefits Workers Compensation	\$	406,980 1,315,176 - (161,036) 1,542,450 98,501 8,709 149,020	426,820 1,449,510 - (173,000 1,560,000 143,920 8,500 155,150)	403,500 1,020,000 133,000 (173,000) 1,542,000 135,000 9,000 150,000	\$	433,59 1,058,010 147,500 (354,000 - 163,010 9,000 164,140
716. 716. 717 718 718. 719 720	Life & Health Insurance 11 Life & Health Insurance HRA Transfers (active) Health Insurance Refund Retirement Plans DB 12 Retirement Plans DC Other Fringe Benefits Workers Compensation Sick Pay Accrual	\$	406,980 1,315,176 - (161,036) 1,542,450 98,501 8,709 149,020 58,259	426,820 1,449,510 - (173,000 1,560,000 143,920 8,500 155,150 75,000)	403,500 1,020,000 133,000 (173,000) 1,542,000 135,000 9,000 150,000 90,000	\$	433,590 1,058,010 147,500 (354,000 - 163,010 9,000 164,140
716 716. 717 718 718. 719 720 721	Life & Health Insurance 11 Life & Health Insurance HRA Transfers (active) Health Insurance Refund Retirement Plans DB 12 Retirement Plans DC Other Fringe Benefits Workers Compensation Sick Pay Accrual Office Supplies	\$	406,980 1,315,176 - (161,036) 1,542,450 98,501 8,709 149,020 58,259 10,504	426,820 1,449,510 - (173,000 1,560,000 143,920 8,500 155,150 75,000)	403,500 1,020,000 133,000 (173,000) 1,542,000 135,000 9,000 150,000 90,000 11,000	\$	433,59(1,058,01(147,50((354,00(- 163,01(9,00(164,14(90,00(11,00(
716 716. 717 718 718. 719 720 721 727	Life & Health Insurance Life & Health Insurance HRA Transfers (active) Health Insurance Refund Retirement Plans DB Retirement Plans DC Other Fringe Benefits Workers Compensation Sick Pay Accrual Office Supplies Uniforms	\$	406,980 1,315,176 - (161,036) 1,542,450 98,501 8,709 149,020 58,259	426,820 1,449,510 - (173,000 1,560,000 143,920 8,500 155,150 75,000 10,000 30,000)	403,500 1,020,000 133,000 (173,000) 1,542,000 135,000 9,000 150,000 90,000 11,000 30,000	\$	433,59(1,058,01(147,50((354,00(- 163,01(9,00(164,14(90,00(11,00(30,00(
716 716. 717 718 718. 719 720 721 727 741	Life & Health Insurance 11 Life & Health Insurance HRA Transfers (active) Health Insurance Refund Retirement Plans DB 12 Retirement Plans DC Other Fringe Benefits Workers Compensation Sick Pay Accrual Office Supplies Uniforms Photographic	\$	406,980 1,315,176 - (161,036) 1,542,450 98,501 8,709 149,020 58,259 10,504 38,157	426,820 1,449,510 - (173,000 1,560,000 143,920 8,500 155,150 75,000 10,000 30,000)	403,500 1,020,000 133,000 (173,000) 1,542,000 135,000 9,000 150,000 90,000 11,000 30,000 500	\$	433,59(1,058,01(147,50((354,000 - 163,01(9,000 164,14(90,000 11,000 30,000
716 716. 717 718 718. 719 720 721 727 741 742	Life & Health Insurance 11 Life & Health Insurance HRA Transfers (active) Health Insurance Refund Retirement Plans DB 12 Retirement Plans DC Other Fringe Benefits Workers Compensation Sick Pay Accrual Office Supplies Uniforms Photographic Tools	\$	406,980 1,315,176 - (161,036) 1,542,450 98,501 8,709 149,020 58,259 10,504 38,157 - 1,252	426,820 1,449,510 - (173,000 1,560,000 143,920 8,500 155,150 75,000 10,000 30,000 500)	403,500 1,020,000 133,000 (173,000) 1,542,000 135,000 9,000 150,000 90,000 11,000 30,000 500 2,500	\$	433,59(1,058,01(147,50((354,000 - 163,01(9,000 164,14(90,000 11,000 30,000 5,000
716 716. 717 718 718. 719 720 721 727 741 742 743	Life & Health Insurance 11 Life & Health Insurance HRA Transfers (active) Health Insurance Refund Retirement Plans DB 12 Retirement Plans DC Other Fringe Benefits Workers Compensation Sick Pay Accrual Office Supplies Uniforms Photographic Tools Extinguisher Recharges	\$	406,980 1,315,176 - (161,036) 1,542,450 98,501 8,709 149,020 58,259 10,504 38,157 - 1,252 3,820	426,820 1,449,510 - (173,000 1,560,000 143,920 8,500 155,150 75,000 10,000 30,000 500 2,500)	403,500 1,020,000 133,000 (173,000) 1,542,000 135,000 9,000 150,000 90,000 11,000 30,000 500 2,500 2,500	\$	433,59(1,058,01(147,50((354,00(- 163,01(9,00(164,14(90,00(30,00(5,00(2,50(
716 716.717 718 718.719 720 721 727 741 742 743 747	Life & Health Insurance 11 Life & Health Insurance HRA Transfers (active) Health Insurance Refund Retirement Plans DB 12 Retirement Plans DC Other Fringe Benefits Workers Compensation Sick Pay Accrual Office Supplies Uniforms Photographic Tools Extinguisher Recharges Misc. Operating Supplies	\$	406,980 1,315,176 - (161,036) 1,542,450 98,501 8,709 149,020 58,259 10,504 38,157 - 1,252 3,820 12,164	426,820 1,449,510 - (173,000 1,560,000 143,920 8,500 155,150 75,000 10,000 30,000 500 2,500 13,000)	403,500 1,020,000 133,000 (173,000) 1,542,000 135,000 9,000 150,000 90,000 11,000 30,000 500 2,500 2,500 13,000	\$	433,59(1,058,01(147,50((354,00(- 163,01(9,00(164,14(90,00(30,00(5,00(2,50(13,00(
716 716.717 718 718.719 720 721 727 741 742 743 747 749	Life & Health Insurance 11 Life & Health Insurance HRA Transfers (active) Health Insurance Refund Retirement Plans DB 12 Retirement Plans DC Other Fringe Benefits Workers Compensation Sick Pay Accrual Office Supplies Uniforms Photographic Tools Extinguisher Recharges Misc. Operating Supplies Medical Supplies	\$	406,980 1,315,176 - (161,036) 1,542,450 98,501 8,709 149,020 58,259 10,504 38,157 - 1,252 3,820 12,164 38,339	426,820 1,449,510 - (173,000 1,560,000 143,920 8,500 155,150 75,000 10,000 30,000 500 2,500 13,000 36,000)	403,500 1,020,000 133,000 (173,000) 1,542,000 135,000 9,000 150,000 90,000 11,000 30,000 2,500 2,500 2,500 13,000 36,000	\$	433,59(1,058,01(147,50((354,00(163,01(9,00(164,14(90,00(30,00(5,00(2,50(13,00(36,00(36,00(
716 716.717 718 718.719 720 721 727 741 742 743 747 749 760	Life & Health Insurance 11 Life & Health Insurance HRA Transfers (active) Health Insurance Refund Retirement Plans DB 12 Retirement Plans DC Other Fringe Benefits Workers Compensation Sick Pay Accrual Office Supplies Uniforms Photographic Tools Extinguisher Recharges Misc. Operating Supplies Medical Supplies Grounds - R&M Supplies	\$	406,980 1,315,176 - (161,036) 1,542,450 98,501 8,709 149,020 58,259 10,504 38,157 - 1,252 3,820 12,164 38,339 885	426,820 1,449,510 - (173,000 1,560,000 143,920 8,500 155,150 75,000 10,000 30,000 500 2,500 13,000 36,000 2,500)	403,500 1,020,000 133,000 (173,000) 1,542,000 135,000 9,000 150,000 90,000 11,000 30,000 2,500 2,500 2,500 13,000 36,000 1,000	\$	433,59(1,058,01(147,50((354,00(
716 716.717 718 718.719 720 721 727 741 742 743 747 749 760 776	Life & Health Insurance 11 Life & Health Insurance HRA Transfers (active) Health Insurance Refund Retirement Plans DB 12 Retirement Plans DC Other Fringe Benefits Workers Compensation Sick Pay Accrual Office Supplies Uniforms Photographic Tools Extinguisher Recharges Misc. Operating Supplies Medical Supplies Grounds - R&M Supplies Buildings - R&M Supplies	\$	406,980 1,315,176 - (161,036) 1,542,450 98,501 8,709 149,020 58,259 10,504 38,157 - 1,252 3,820 12,164 38,339 885 15,918	426,820 1,449,510 - (173,000 1,560,000 143,920 8,500 155,150 75,000 10,000 30,000 500 2,500 13,000 36,000 2,500 13,000)	403,500 1,020,000 133,000 (173,000) 1,542,000 135,000 9,000 150,000 90,000 11,000 30,000 2,500 2,500 2,500 13,000 36,000 1,000 19,000	\$	433,590 1,058,010 147,500 (354,000 - 163,010 9,000 164,140 90,000 11,000 30,000 5,000 2,500 13,000 36,000 2,500 15,000
716 716.717 718 718.719 720 721 727 741 742 743 747 749 760 776 777	Life & Health Insurance 11 Life & Health Insurance HRA Transfers (active) Health Insurance Refund Retirement Plans DB 12 Retirement Plans DC Other Fringe Benefits Workers Compensation Sick Pay Accrual Office Supplies Uniforms Photographic Tools Extinguisher Recharges Misc. Operating Supplies Medical Supplies Grounds - R&M Supplies Buildings - R&M Supplies Equipment - R&M Supplies	\$	406,980 1,315,176 - (161,036) 1,542,450 98,501 8,709 149,020 58,259 10,504 38,157 - 1,252 3,820 12,164 38,339 885 15,918 6,843	426,820 1,449,510 - (173,000 1,560,000 143,920 8,500 155,150 75,000 10,000 30,000 500 2,500 13,000 36,000 2,500 13,000 6,000)	403,500 1,020,000 133,000 (173,000) 1,542,000 135,000 9,000 150,000 90,000 11,000 30,000 2,500 2,500 2,500 13,000 36,000 1,000 19,000 16,000	\$	433,59(1,058,01(147,50((354,00(
716 716.717 718 718.719 720 721 727 741 742 743 747 749 760 776 777 779	Life & Health Insurance 11 Life & Health Insurance HRA Transfers (active) Health Insurance Refund Retirement Plans DB 12 Retirement Plans DC Other Fringe Benefits Workers Compensation Sick Pay Accrual Office Supplies Uniforms Photographic Tools Extinguisher Recharges Misc. Operating Supplies Medical Supplies Grounds - R&M Supplies Buildings - R&M Supplies Equipment - R&M Supplies Legal Fees	\$	406,980 1,315,176 - (161,036) 1,542,450 98,501 8,709 149,020 58,259 10,504 38,157 - 1,252 3,820 12,164 38,339 885 15,918 6,843 9,159	426,820 1,449,510 - (173,000 1,560,000 143,920 8,500 155,150 75,000 10,000 30,000 500 2,500 13,000 2,500 13,000 6,000 20,000		403,500 1,020,000 133,000 (173,000) 1,542,000 135,000 9,000 150,000 90,000 11,000 30,000 2,500 2,500 2,500 13,000 36,000 1,000 19,000 16,000 5,000	\$	433,59(1,058,01(147,50((354,00(
716 716.717 718 718.719 720 721 727 741 742 743 747 749 760 776 777	Life & Health Insurance 11 Life & Health Insurance HRA Transfers (active) Health Insurance Refund Retirement Plans DB 12 Retirement Plans DC Other Fringe Benefits Workers Compensation Sick Pay Accrual Office Supplies Uniforms Photographic Tools Extinguisher Recharges Misc. Operating Supplies Medical Supplies Grounds - R&M Supplies Buildings - R&M Supplies Equipment - R&M Supplies	\$	406,980 1,315,176 - (161,036) 1,542,450 98,501 8,709 149,020 58,259 10,504 38,157 - 1,252 3,820 12,164 38,339 885 15,918 6,843	426,820 1,449,510 - (173,000 1,560,000 143,920 8,500 155,150 75,000 10,000 30,000 500 2,500 13,000 36,000 2,500 13,000 6,000		403,500 1,020,000 133,000 (173,000) 1,542,000 135,000 9,000 150,000 90,000 11,000 30,000 2,500 2,500 2,500 13,000 36,000 1,000 19,000 16,000	\$	5,682,190 433,590 1,058,010 147,500 (354,000 - 163,010 9,000 164,140 90,000 500 5,000 2,500 13,000 36,000 7,000 10,000 30,000

	Bloomfield To Budget 3/	31/15			
Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Budget
807	Employment Consultation	26,322	15,000	15,000	15,000
808	Medical Services	2,672	4,000	3,000	3,000
813	HHW Events / Disposal Costs	552	1,000	500	500
824	Medical Billing Service	48,478	55,000	50,000	50,000
850	Communications	17,796	23,000	16,000	18,000
861	Fuel	70,912	70,000	72,000	75,000
862	Repair Parts	54,421	60,000	60,000	60,000
863	Vehicle Contracted Maintenance	99,405	100,000	110,000	110,000
864	Travel Meals Conferences	8,217	3,000	12,000	12,000
874	Retiree Health & Life	884,138	934,500	1,100,000	1,132,740
874.02	Retiree Health & Life HRA Transfers (retiree)	-	-	6,800	7,500
876	Retiree Health Savings	9,904	17,500	22,000	22,500
910	Insurance & Bonds	82,535	90,000	80,500	94,000
920	Utilities	67,820	70,000	70,000	75,000
931	Equipment - Contracted R&M	28,511	29,000	30,000	30,000
933	Office Equipment - Contracted R&M	295	500	500	500
934	Building & Grounds - Contracted R&M	70,863	40,000	50,000	85,000
956	Miscellaneous Expense	3,929	4,000	4,000	4,000
958	Training Expense	43,598	40,000	25,000	40,000
976.00	Building Improvements Capitalize	-	43,000	38,000	-
977.00	Equipment Capitalize	65,663	-	10,500	-
977.01	Equipment Non - Capitalize	76,739	150,000	150,000	149,500
978	Vehicle Purchases	140,239	75,000	43,000	750,429
991	Principal Payments	-	-	-	115,000
995	Interest	-	-	-	10,000
999.07	Transfers Out Pension Obligation Bond Debt - R	-	-	150,790	1,222,418
999.08	Transfers Out Pension Obligation Bond Debt - A	-	-	115,090	933,007
	Activity Total: 336 - Fire	\$ 10,656,634	\$ 11,241,140	\$ 10,992,680	12,583,034
Activity: 440 - Unallo	•				
957	Prior Years' Tax Refunds/Write-offs	\$ 217,646	\$ 112,000		\$ 100,000
	Activity Total: 440 - Unallocated Public Safety	\$ 217,646	\$ 112,000	\$ 100,000	\$ 100,000
	Expenditures Total	\$ 23,656,999	\$ 24,934,730	\$ 24,915,960	\$ 26,746,445
	Fund Revenue Total: 205 - Public Safety	\$ 23,686,193	\$ 24,949,000	\$ 24,931,000	\$ 26,749,429
	Fund Expenditure Total: 205 - Public Safety	\$ 23,656,999	\$ 24,934,730	\$ 24,915,960	\$ 26,746,445
	Fund Net Total: 205 - Public Safety	\$ 29,193	\$ 14,270	\$ 15,040	2,984
	Fund Balance	\$ 13,265,802	\$ 13,280,072	\$ 13,295,112	\$ 13,298,096

NON-OPERATING FUNDS



ADOPTED BUDGETS

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

	Bloomfield To		•						
	Budget 3/3	31/15			2014 Adopted		2014 Estimated		
Account Number	Description		2013 Actual Amount		2014 Adopted Budget	4	2014 Estimated Amount		2015 Budge
d. 200 Canian Ca									
Fund: 208 - Senior Se Revenues	rvices								
Activity: 000 - Reven	2011								
403	Current Property Taxes	\$	751,060	\$	771,000	\$	772,000	\$	787,000
405	SMART Revenue	Y	98,826	Y	160,000	Ų	175,000	Y	115,000
406	SMART Transport Fees		10,324		10,000		11,000		10,000
501.03	Federal Grants Other		9,835		62,000		20,000		20,00
501.03	Federal Grants Meals				-				-
610			12,972		13,000		15,000		15,00
	Program Fees		238,035		247,000		275,000		275,00
611	Travel Fees		52,896		60,000		45,000		45,00
612	Meals on Wheels Fees		36,803		44,000		44,000		44,00
639	Adult Day Services		144,601		181,000		120,000		130,00
673	Sale of Assets		2,201		-		-		-
674	Donations/Fundraising		9,130		11,000		12,500		25,00
694	Other Revenue Activity Total: 000 - Revenues	\$	4,830 1,371,513	\$	2,000 1,561,000	\$	4,000 1,493,500	\$	4,00 1,470,00
	Activity Fotal. 000 Nevertues	Ψ	1,07 1,010	Ψ	1,501,000	Ψ	1,430,000	,	1,470,00
	Revenues Total	\$	1,371,513	\$	1,561,000	\$	1,493,500	\$	1,470,00
Evnandituras									
Expenditures Activity: 752 - Senior	Services								
702		\$	E20 677	ć	638,750	\$	E79 000	۲.	647,42
702 704	Salaries & Wages Contracted Services	Ş	538,677	Þ		Ş	•	\$	•
			85,579		85,000		85,000		78,00
715	Social Security & Medicare Taxes (FICA)		40,712		48,840		44,000		49,52
716	Life & Health Insurance		94,330		150,580		85,000		108,12
716.01	Life & Health Insurance HRA Transfers (active)		-		-		10,150		12,40
717	Health Insurance Refund		(6,746)		(7,000)		(7,000)		(14,00
718	Retirement Plans DB		45,209		46,000		45,000		-
718.01	Retirement Plans DC		9,479		26,060		16,150		19,67
719	Other Fringe Benefits		225		500		500		50
720	Workers Compensation		919		2,410		1,000		2,30
721	Sick Pay Accrual		4,880		5,000		5,000		5,00
722	Unemployment Insurance		-		-		750		-
727	Office Supplies		4,338		5,000		5,000		5,00
728	Postage		11,465		11,000		3,000		3,00
749	Misc. Operating Supplies		12,154		12,000		12,000		12,00
776	Grounds - R&M Supplies		280		500		500		50
777	Buildings - R&M Supplies		2,452		2,500		3,000		3,00
779	Equipment - R&M Supplies		1,557		1,500		1,500		1,50
801	Legal Fees		10,160		4,000		10,000		10,00
803	Computer Services		21,699		19,000		22,000		22,00
805	Dues & Subscriptions		1,283		1,500		1,600		1,60
808	Medical Services		1,082		1,000		1,000		1,00
817.02	Adult Day Services Supplies		2,237		6,000		2,500		3,00
817.03	Adult Day Services Nutrition		10,315		10,000		10,500		10,50
817.04	Adult Day Services Contracted Services		14,755		18,000		15,000		15,00
830	Bank Service Charges		11,530		11,000		16,000		17,00
834	Minor Home Repair Program		20,095		62,000		20,000		20,00
835	Nutrition Program		46,613		52,000		46,000		46,00
850	Communications		4,135		5,000		5,000		5,00
860	Transportation		59,557		50,000		55,000		55,0
861	•								
	Fuel Travel Meals Conferences		8,310		7,500 4,000		8,500 4,500		9,0
	Travel Meals Conferences		4,293		4,000		4,500		4,5
864	Day Trips Extended Travel		26,980		35,000		30,000		30,0
864 866	Detines Heelth Covins		-		5,000		5,000		5,00
864 866 876	Retiree Health Savings		_		_				
864 866 876 880	Community Promotion		2,180		3,000		2,000		
864 866 876 880 900	Community Promotion Printing & Publishing		25,424		26,000		28,000		2,00 28,00
864 866 876 880	Community Promotion								
864 866 876 880 900	Community Promotion Printing & Publishing		25,424		26,000		28,000		28,0

		Bloomfield To Budget 3/	•			
Account Number	Description	Dauger	2013 Actual Amount	2014 Adopted Budget	014 Estimated Amount	2015 Budget
933	Office Equipment - Contracte	d R&M	320	500	500	500
934	Building & Grounds - Contrac	ted R&M	120,849	120,000	122,000	125,000
956	Miscellaneous Expense		75	1,000	1,000	1,000
957	Prior Years' Tax Refunds/Writ	e-offs	8,522	4,500	4,500	4,500
976.00	Building Improvements Capit	alize	-	12,000	32,000	-
977.00	Equipment Capitalize		-	15,000	15,000	24,000
977.01	Equipment Non - Capitalize		17,156	5,000	5,000	100,000
978	Vehicle Purchases		29,980	-	-	-
999.07	Transfers Out Pension Obliga	tion Bond Debt - R	-	-	1,615	13,092
999.08	Transfers Out Pension Obliga	tion Bond Debt - A	-	-	1,190	9,647
	Activit	y Total: 752 - Senior Services	\$ 1,386,076	\$ 1,603,140	\$ 1,448,455	\$ 1,594,269
		Expenditures Total	\$ 1,386,076	\$ 1,603,140	\$ 1,448,455	\$ 1,594,269
	Fund Revenue	Total: 208 - Senior Services	\$ 1,371,513	\$ 1,561,000	\$ 1,493,500	\$ 1,470,000
	Fund Expenditure	Total: 208 - Senior Services	\$ 1,386,076	\$ 1,603,140	\$ 1,448,455	\$ 1,594,269
	Fund Net	Total: 208 - Senior Services	\$ (14,563)	\$ (42,140)	\$ 45,045	\$ (124,269)
		Fund Balance	\$ 2,386,206	\$ 2,344,066	\$ 2,389,111	\$ 2,264,842

		Bloomfield To Budget 3/3								
		Duaget 3/	J 17 1	2013 Actual		2014 Adopted	2	014 Estimated		
Account Number	Description			Amount		Budget		Amount		2015 Budge
Fund: 217 - Village P	olica									
Revenues	blice									
Activity: 000 - Reven	ues									
403	Current Property Taxes		\$	394,880	\$	409,000	\$	408,000	\$	417,000
673	Sale of Assets		7	-	7	-	•	1,500	*	-
		tivity Total: 000 - Revenues	\$	394,880	\$	409,000	\$	409,500	\$	417,000
		•		•		•		•		,
		Revenues Total	\$	394,880	\$	409,000	\$	409,500	\$	417,000
Expenditures										
Activity: 301 - Police										
702	Salaries & Wages		\$	310,906	\$	311,000	\$	297,000	\$	317,200
715	Social Security & Medicare Taxe	es (FICA)		24,683		23,790		22,750		24,270
716	Life & Health Insurance	, ,		3,142		3,200		3,650		3,400
718	Retirement Plans DB			9,323		12,000		9,400		-
719	Other Fringe Benefits			281		300		300		300
720	Workers Compensation			6,884		6,470		6,470		6,880
721	Sick Pay Accrual			3,827		3,000		3,000		3,000
741	Uniforms			5,990		3,750		3,750		3,750
749	Misc. Operating Supplies			1,109		1,100		1,100		1,100
850	Communications			1,284		3,650		1,000		1,200
860	Transportation			19,099		20,000		20,000		21,000
874	Retiree Health & Life			594		600		600		590
910	Insurance & Bonds			3,648		5,000		3,100		4,000
920	Utilities			2,926		2,800		3,000		3,200
930	Contracted Repairs			84		1,000		1,000		1,000
956	Miscellaneous Expense			-		-		100		100
977.01	Equipment Non - Capitalize			-		2,500		2,500		2,500
978	Vehicle Purchases			-		8,500		-		9,000
999.07	Transfers Out Pension Obligation			-		-		1,700		13,781
		Activity Total: 301 - Police	\$	393,779.7	\$	408,660.0	\$	380,420.0	\$	416,271.0
		Expenditures Total	\$	393,780	\$	408,660	\$	380,420	\$	416,271
	Fund Revenue	Total: 217 - Village Police	\$	394,880	\$	409,000	\$	409,500	\$	417,000
	Fund Expenditure	Total: 217 - Village Police	\$	393,780	\$	408,660	\$	380,420	\$	416,271
	Fund Net	Total: 217 - Village Police	\$	1,100	\$	340	\$	29,080	\$	729
		Fund Balance	\$	458,374	\$	458,714	\$	487,794	\$	488,523

		Bloomfield To Budget 3/3		-						
		Budget 3/4	71/1	2013 Actual		2014 Adopted	2	014 Estimated		
Account Number	Description			Amount		Budget		Amount		2015 Budg
d. 240 - Villaga Fi	_									
und: 218 - Village Fi	re									
Revenues Activity: 000 - Revenu	100									
403	Current Property Taxes		\$	99,778	\$	105,000	\$	105,000	\$	110,00
673	Sale of Assets		Ą	3,753	Ą	103,000	٦	103,000	Ą	110,00
073		rity Total: 000 - Revenues	\$	103,530	\$	105,000	\$	105.000	\$	110,00
	7tota	ny rotan ooo movember	•	100,000	•	100,000	Ψ.	100,000	Ψ.	110,00
		Revenues Total	\$	103,530	\$	105,000	\$	105,000	\$	110,00
Expenditures										
Activity: 336 - Fire										
702	Salaries & Wages		\$	45,752	Ś	55,200	Ś	53,000	Ś	53,87
715	Social Security & Medicare Taxes (FICA)	т.	3,775	*	4,220	7	4,100	т.	4,12
716	Life & Health Insurance	,		569		600		675		65
719	Other Fringe Benefits			226		75		225		50
720	Workers Compensation			1,418		1,570		1,570		1,60
721	Sick Pay Accrual			77		500		500		50
741	Uniforms			251		500		500		50
749	Misc. Operating Supplies			1,087		1,200		1,200		1,20
777	Buildings - R&M Supplies			804		600		850		1,00
805	Dues & Subscriptions			25		125		125		12
850	Communications			1,044		400		1,200		40
860	Transportation			14,348		1,500		3,000		2,50
910	Insurance & Bonds			7,714		8,000		8,000		8,00
920	Utilities			2,922		2,800		3,000		2,80
930	Contracted Repairs			687		1,500		1,500		1,50
956	Miscellaneous Expense			2,274		1,200		2,500		2,00
977.01	Equipment Non - Capitalize			4,871		5,000		6,000		10,00
978	Vehicle Purchases			-		20,000		-		15,00
		Activity Total: 336 - Fire	\$	87,844	\$	104,990	\$	87,945	\$	106,26
		Expenditures Total	\$	87,844	\$	104,990	\$	87,945	\$	106,26
	Fund Revenue	Total: 218 - Village Fire	\$	103,530	\$	105,000	\$	105,000	\$	110,00
	Fund Evnor diture			07.044	•	104.000	•	97.045	•	106.00
	Fund Expenditure	Total: 218 - Village Fire	à	87,844	\$	104,990	\$	87,945	\$	106,26
	Fund Net	Total: 218 - Village Fire	\$	15,686	\$	10	\$	17,055	\$	3,73
		Fund Balance	\$	193,184	\$	193,194	\$	210,249	\$	213,98

	Budget :	<i>3</i> / <i>3</i> 1/ 1		_	0044 Adamsa	0044 E-4		
Account Number	Description		2013 Actual Amount		2014 Adopted Budget	2014 Esti A	mated mount	2015 Budge
nd: 220 - Lake Imp	rovement							
Revenues								
tivity: 000 - Reven	ues							
445.01	Penalty/Interest on Taxes Island Lk	\$	186	\$	-	\$	140	\$ -
445.02	Penalty/Interest on Taxes Upper Long Lk		73		-		95	-
445.03	Penalty/Interest on Taxes Lower Long Lk		168		-		100	-
445.04	Penalty/Interest on Taxes Forest Lk		51		-		40	-
445.05	Penalty/Interest on Taxes Meadow Lk		20		-		-	-
445.06	Penalty/Interest on Taxes Wabeek Lk		14		-		-	-
445.07	Penalty/Interest on Taxes Orange Lk		21		-		-	-
445.08	Penalty/Interest on Taxes Gilbert Lake		43		-		25	-
672.01	Assessments Island Lk		64,566		64,566	6	4,566	64,56
672.02	Assessments Upper Long Lk		51,171		51,171	8	3,520	83,52
672.03	Assessments Lower Long Lk		83,575		79,235	8	5,880	88,38
672.04	Assessments Forest Lk		35,500		35,500	3	5,500	35,50
672.05	Assessments Meadow Lk		15,240		15,240	1	5,240	15,24
672.06	Assessments Wabeek Lk		11,000		11,000	1	1,000	11,00
672.07	Assessments Orange Lk		12,600		12,600	1	6,490	16,80
672.08	Assessments Gilbert Lake		23,250		23,250	2	3,250	23,25
676.03	Reimbursements W Blmfld Reimb Up Long Lk		24,242		28,500	4	6,880	46,88
	Activity Total: 000 - Revenue	s \$	321,720	\$	321,062	\$ 38	2,726	\$ 385,13

	Bloomfield To Budget 3/3		•						
Account Number			2013 Actual Amount		2014 Adopted Budget	2	2014 Estimated Amount		2015 Budget
Expenditures									
Activity: 0285 - Island	l Lake								
831	Contracted Services-Lakes	\$	88,523	\$	80,781	\$	80,781	\$	72,532
	Activity Total: 0285 - Island Lake	\$	88,523	\$	80,781	\$	80,781	\$	72,532
Activity: 0288 - Uppe	r Long Lake								
831	Contracted Services-Lakes	\$	108,733	\$	86,315	\$	130,000	\$	130,000
	Activity Total: 0288 - Upper Long Lake	\$	108,733	\$	86,315	\$	130,000	\$	130,000
Activity: 0301 - Lowe	r Long Lake								
831	Contracted Services-Lakes	\$	83,958	\$	85,780	\$	87,500	\$	88,190
	Activity Total: 0301 - Lower Long Lake	\$	83,958	\$	85,780	\$	87,500	\$	88,190
Activity: 0302 - Fores	t Lake								
831	Contracted Services-Lakes	\$	26,114	Ś	31,100	Ś	30,200	Ś	31,800
	Activity Total: 0302 - Forest Lake		26,114	_	31,100		30,200	_	31,800
Activity: 0309 - Mead	low Lake								
831	Contracted Services-Lakes	Ś	26,869	Ś	20,300	\$	20,300	Ś	20,300
001	Activity Total: 0309 - Meadow Lake		26,869				20,300	•	20,300
Activity: 0332 - Wabe	pek Lake								
831	Contracted Services-Lakes	Ś	9,820	Ś	9,520	\$	12,500	Ś	9,520
001	Activity Total: 0332 - Wabeek Lake		9,820				12,500		9,520
Activity: 0395 - Orang	ze Lake								
831	Contracted Services-Lakes	\$	16,963	Ś	16,000	Ś	17,000	Ś	16,490
	Activity Total: 0395 - Orange Lake		16,963	_			17,000		16,490
Activity: 0403 - Gilbe	rt Lake								
831	Contracted Services-Lakes	\$	18,105	Ś	23,220	Ś	23,220	Ś	23,220
	Activity Total: 0403 - Gilbert Lake		18,105	_	23,220	_	23,220	_	23,220
	Expenditures Total	\$	379,084	\$	353,016	\$	401,501	\$	392,052
	Fund Revenue Total: 220 - Lake Improvement	\$	321,720	\$	321,062	\$	382,726	\$	385,138
	Fund Expenditure Total: 220 - Lake Improvement	\$	379,084	\$	353,016	\$	401,501	\$	392,052
	Fund Net Total: 220 - Lake Improvement	\$	(57,364)	\$	(31,954)	\$	(18,775)	\$	(6,914)
	Tana not Total. 220 Lake improvement		(51,004)	Ψ.	(01,004)		(10,110)	₩	(0,014)
	Fund Balance	\$	89,948	\$	57,994	\$	39,219	\$	32,305

		Bloomfield T		•						
Account Number	Description	Budget 3	/31/1	2013 Actual Amount	2	2014 Adopted Budget	2	014 Estimated Amount		2015 Budge
und: 246 - Improve	ment & Revolving									
Revenues										
activity: 000 - Reven	ues									
699.03	Transfers In General Fu	nd	\$	190,000	\$	600,000	\$	275,000	\$	300,00
		Activity Total: 000 - Revenues	\$	190,000	\$	600,000	\$	275,000	\$	300,00
		Revenues Tota	I \$	190,000	\$	600,000	\$	275,000	\$	300,00
<u>Expenditures</u>										
Activity: 895 - I & R										
813	HHW Events / Disposal	Costs	\$	-	\$	110,000	\$	110,500	\$	111,00
938	Mosquito Control			487		2,000		500		50
939	Gypsy Moth Control			132,396		98,000		98,000		98,00
956	Miscellaneous Expense			6,318		203,000		6,500		6,50
972	Beautification Projects			49,466		60,000		-		20,00
980.01	Storm Sewers Mainten	ance		24,706		73,000		40,000		40,00
980.02	Storm Sewers Permits			16,506		20,000		17,000		17,00
		Activity Total: 895 - I & F	₹ \$	229,879	\$	566,000	\$	272,500	\$	293,00
		Expenditures Tota	I \$	229,879	\$	566,000	\$	272,500	\$	293,00
	Fund Revenue To	tal: 246 - Improvement & Revolving) \$	190,000	\$	600,000	\$	275,000	\$	300,00
		4-1- 0.40 January		000 070	•	FCC 000	•	070 500	•	000.00
	Fund Expenditure To	tal: 246 - Improvement & Revolving	J Þ	229,879	\$	566,000	\$	272,500	\$	293,00
	Fund Net Tot	al: 246 - Improvement & Revolving	¢	(39,879)	¢	34,000	\$	2,500	\$	7,00
	i und Net Tot	an 240 improvement a nevolving	•	(33,013)	Ψ	34,000	Ψ.	2,300	Ψ.	7,00
		Fund Balance		621	\$	34,621	\$	37,121	\$	44,12

	Bloomfield Tow	-							
	Budget 3/3 ⁻		3 Actual		2014 Adopted	20	14 Estimated		
Account Number	Description		Amount		Budget	20	Amount		2015 Budg
ınd: 249 - Building I	nspection								
Revenues	nspection								
ctivity: 000 - Revenu	ues								
452.01	Bldg Dept Fees Building Permits	\$ 5	77,757	\$	600,000	\$	900,000	\$	750,00
452.02	Bldg Dept Fees Electrical Permits	1	162,454		160,000		180,000		180,0
452.03	Bldg Dept Fees Plumbing Permits	1	108,765		100,000		125,000		125,0
452.04	Bldg Dept Fees HVAC Permits	1	170,160		165,000		180,000		180,0
452.05	Bldg Dept Fees Plan Review	2	224,864		200,000		225,000		225,0
452.06	Bldg Dept Fees Reg/Admin		27,450		25,000		27,000		25,0
452.09	Bldg Dept Fees Sylvan Lake Permits		26,411		30,000		25,000		25,0
452.10	Bldg Dept Fees Sylvan Lake Plan Review		7,500		5,000		7,500		7,5
452.11	Bldg Dept Fees Sylvan Lake Reg/Admin		1,875		2,500		1,500		1,5
	Activity Total: 000 - Revenues	\$ 1,3	307,236	\$	1,287,500	\$	1,671,000	\$	1,519,0
	Revenues Total	\$ 13	307,236	\$	1,287,500	\$	1,671,000	\$	1,519,0
		• .,.	,	Ť	1,201,000	•	.,0,000	•	1,010,0
Expenditures	a lean action								
tivity: 371 - Buildin		٠ .	124 457	ć	E12 F00	Ļ	E43.000	ċ	(25.3
702	•	\$ 4	134,457	\$	513,500	\$	•	\$	635,2
704	Contracted Services		11,190		12,000		20,000		20,0
715	Social Security & Medicare Taxes (FICA)		32,924		39,310		41,500		48,5
716	Life & Health Insurance	1	134,586		172,710		130,000		145,0
716.01	Life & Health Insurance HRA Transfers (active)						17,000		20,0
717	Health Insurance Refund		(14,937)		(16,500)		(18,000)		(36,0
718	Retirement Plans DB		78,421		65,000		78,500		-
718.01	Retirement Plans DC		23,644		37,310		29,000		31,8
719	Other Fringe Benefits		394		500		500		5
720	Workers Compensation		1,982		2,260		2,260		2,4
721	Sick Pay Accrual		13,539		8,000		10,000		10,0
722	Unemployment Insurance		-		-		3,600		-
727	Office Supplies		8,882		6,000		7,500		7,5
749	Misc. Operating Supplies		3,125		3,000		3,000		3,0
803	Computer Services		6,411		8,000		7,000		32,0
805	Dues & Subscriptions		1,586		1,500		1,500		1,5
809	Engineering		1,825		1,000		16,000		5,0
850	Communications		3,061		5,000		3,200		3,2
861	Fuel		11,852		11,000		12,000		13,0
863	Vehicle Contracted Maintenance		9,186		10,000		10,000		10,0
864	Travel Meals Conferences		1,286		6,000		3,000		6,0
874	Retiree Health & Life		60,450		63,000		79,000		83,2
876	Retiree Health Savings		4,933		6,000		8,000		8,5
910	Insurance & Bonds		7,433		9,000		9,000		10,0
940	Rent and Leases		33,000		33,000		50,000		50,0
956	Miscellaneous Expense		996		2,500		2,500		2,5
958	Training Expense		353		10,500		1,000		10,0
977.01	Equipment Non - Capitalize		3,341		15,000		15,000		20,0
978	Vehicle Purchases		3,341		20,000		25,000		75,0
999.07	Transfers Out Pension Obligation Bond Debt - R				20,000		14,280		115,7
999.08	Transfers Out Pension Obligation Bond Debt - A		-		-		4,250		
999.06	Activity Total: 371 - Building Inspection	\$ 8	373,919	\$	1,044,590	\$	1,127,590	\$	34,4 1,368,3
	<i>,</i>								
	Expenditures Total	φ (373,919	\$	1,044,590	\$	1,127,590	Ψ	1,368,3
	Fund Revenue Total: 249 - Building Inspection	\$ 1,3	807,236	\$	1,287,500	\$	1,671,000	\$	1,519,0
	Fund Expenditure Total: 249 - Building Inspection	\$ 8	373,919	\$	1,044,590	\$	1,127,590	\$	1,368,3
	Fund Net Total: 249 - Building Inspection	\$ 4	133,317	\$	242,910	\$	543,410	\$	150,6
	Fund Balance	6 4.4	163,796	•	1,406,706	•	1,950,116	•	2,100,7

		Bloomfield To Budget 3/3		•						
Account Number	Description	Budget on		2013 Actual Amount		2014 Adopted Budget	2	2014 Estimated Amount		2015 Budg
und: 265 - Drug Law	Enforcement									
Revenues										
Activity: 000 - Revenu	ıes									
655	Drug Forfeitures		\$	42,752	\$	40,000	\$	35,000	\$	35,00
		Activity Total: 000 - Revenues	\$	42,752	\$	40,000	\$	35,000	\$	35,00
		Revenues Total	\$	42,752	\$	40,000	\$	35,000	\$	35,00
Expenditures ctivity: 346 - Drug E 956 958 977.00 977.01	Miscellaneous Expens Training Expense Equipment Capitalize Equipment Non - Cap		\$ \$	1,475 - - 24,933 26,408	\$	2,500 - - 15,000 17,500	\$	1,000 20,000 25,000	\$	50,00 50,00 50,00 50,00 200,0 0
		Franklitura Tatal	•	26 400	•	17,500	•	400,000	•	200.00
		Expenditures Total	Ф	26,408	\$	17,500	\$	100,000	\$	200,00
	Fund Revenue	Total: 265 - Drug Law Enforcement	\$	42,752	\$	40,000	\$	35,000	\$	35,00
	Fund Expenditure	Total: 265 - Drug Law Enforcement	\$	26,408	\$	17,500	\$	100,000	\$	200,0
	Fund Net	Total: 265 - Drug Law Enforcement	\$	16,345	\$	22,500	\$	(65,000)	\$	(165,0
		Fund Balance	œ	267,425	\$	289,925	\$	224.925	e	59,92

		Bloomfield To		•						
		Budget 3/3	31/1	2013 Actual		2014 Adopted	2	014 Estimated		
Account Number	Description			Amount		Budget		Amount		2015 Budg
und: 296 - Safety Pa	th									
Revenues										
ctivity: 000 - Reven	ues									
403	Current Property Taxes		\$	1,490,206	\$	1,530,000	\$	1,532,000	\$	1,562,00
	• •	vity Total: 000 - Revenues		1,490,206		1,530,000	\$	1,532,000		1,562,00
		Revenues Total	\$	1,490,206	\$	1,530,000	\$	1,532,000	\$	1,562,00
Expenditures										
tivity: 428 - Safety	Paths									
702	Salaries & Wages		\$	_	\$	33,530	Ś	34,500	Ś	34,2
715	Social Security & Medicare Taxes	FICA)		_	•	2,570		2,650		2,6
716	Life & Health Insurance	, - ,		_		12,490		6,700		9,1
716.01	Life & Health Insurance HRA Trans	fers (active)		-		-		1,100		1,3
720	Workers Compensation	, ,		-		780		-		-
721	Sick Pay Accrual			468		-		600		6
775	Repair & Maintenance Supplies			665		1,000		1,000		1,0
809	Engineering			239,426		350,000		80,000		350,0
930	Contracted Repairs			1,047,122		1,000,000		530,000		1,000,0
932	System - Contracted R&M			49,699		75,000		40,000		75,0
956	Miscellaneous Expense			2,726		3,000		3,000		3,0
957	Prior Years' Tax Refunds/Write-of	fs		16,900		9,000		7,500		7,5
999.08	Transfers Out Pension Obligation			-		-		680		5,5
	Activity	Total: 428 - Safety Paths	\$	1,357,006	\$	1,487,370	\$	707,730	\$	1,489,8
		Expenditures Total	\$	1,357,006	\$	1,487,370	\$	707,730	\$	1,489,8
								,		
	Fund Revenue	Total: 296 - Safety Path	\$	1,490,206	\$	1,530,000	\$	1,532,000	\$	1,562,0
	Fund Expenditure	Total: 296 - Safety Path	\$	1,357,006	\$	1,487,370	\$	707,730	\$	1,489,8
	Fund Net	Total: 296 - Safety Path	\$	133,200	\$	42,630	\$	824,270	\$	72,1
		Fund Balance	\$	1.806.740	\$	1,849,370	\$	2,673,640	\$	2.745.7

		Bloomfield Towr Budget 3/31/	•			
Account Number	Description	Dauget 6/01/	2013 Actual Amount		2014 Estimated Amount	2015 Budget
Fund: 298 - Cable Stu	dio					
Revenues						
Activity: 000 - Revenu	ies					
627.07	Charges for Services Cable	\$	79,663	\$ 55,000	\$ 50,000	\$ 50,000
673	Sale of Assets		-	1,000	-	-
675.03	Contributions Franchise Fees		942,975	305,000	310,000	100,000
675.04	Contributions Community Prog.		33,500	33,500	33,500	33,500
675.05	Contributions PEG Fees		565,785	560,000	575,000	575,000
675.08	Contributions BACB		178,500	178,500	185,194	187,425
675.09	Contributions PEG Blmfld Hills		67,726	65,000	70,000	70,000
694	Other Revenue		1,336	1,000	1,000	1,000
	Activity	Total: 000 - Revenues \$	1,869,484	\$ 1,199,000	\$ 1,224,694	\$ 1,016,925
		Revenues Total \$	1,869,484	\$ 1,199,000	\$ 1,224,694	\$ 1,016,925

		Bloomfield Tow	•				
		Budget 3/31	2013 Actual	2014 Adopted	20	014 Estimated	
Account Number	Description		Amount	Budget	_`	Amount	2015 Budg
Expenditures							
activity: 894 - Cable							
702	Salaries & Wages	!	\$ 338,952	\$ 351,610	\$	412,000 \$	393,23
704	Contracted Services		8,106	75,000		5,000	20,00
715	Social Security & Medicare Taxes	s (FICA)	26,167	26,910		31,500	30,07
716	Life & Health Insurance		90,224	95,970		69,000	70,68
716.01	Life & Health Insurance HRA Tra	nsfers (active)	-	-		9,000	9,90
717	Health Insurance Refund		(6,666)	(7,000)		(6,000)	(12,00
718	Retirement Plans DB		106,590	105,000		107,000	-
718.01	Retirement Plans DC		-	-		6,400	8,98
719	Other Fringe Benefits		1,051	1,000		1,050	1,05
720	Workers Compensation		1,357	1,460		1,670	1,67
721	Sick Pay Accrual		2,131	2,000		2,000	2,00
722	Unemployment Insurance		-	-		750	-
727	Office Supplies		2,219	3,000		2,500	2,50
749	Misc. Operating Supplies		2,395	2,500		2,500	2,50
776	Grounds - R&M Supplies		-	500		500	50
777	Buildings - R&M Supplies		49	500		500	50
779	Equipment - R&M Supplies		-	500		500	50
801	Legal Fees		770	1,000		1,000	1,00
802	Audit/Accounting Fees		1,200	1,200		1,200	1,20
803	Computer Services		12,288	12,000		23,000	13,00
805	Dues & Subscriptions		2,040	2,000		2,000	2,00
819	Special Projects / Services		-	20,000		-	10,00
850	Communications		1,806	3,000		2,000	2,00
861	Fuel		3,919	4,000		1,400	1,20
863	Vehicle Contracted Maintenance	2	1,809	3,000		2,000	1,00
864	Travel Meals Conferences		1,896	2,000		2,000	2,00
874	Retiree Health & Life		5,628	6,500		8,500	9,09
876	Retiree Health Savings		-	-		2,200	2,50
880	Community Promotion		74,315	65,000		50,000	50,00
882	Open House		11,456	12,000		15,000	16,00
910	Insurance & Bonds		6,694	9,000		6,000	7,00
920	Utilities		18,322	18,000		20,000	20,00
931	Equipment - Contracted R&M		-	3,000		1,000	1,00
933	Office Equipment - Contracted R	&M	256	500		500	50
934	Building & Grounds - Contracted	R&M	23,279	24,000		24,000	24,00
940	Rent and Leases		129,000	135,000		135,000	135,00
956	Miscellaneous Expense		732	2,000		2,000	2,00
969.02	Contribution to Operation Cable	Misc	_	20,000		40,000	20,00
977.00	Equipment Capitalize		_	15,000		58,000	25,00
977.01	Equipment Non - Capitalize		47,008	30,000		4,000	25,00
999	Transfers Out		-	-		-	550,00
999.07	Transfers Out Pension Obligation	Bond Debt - R	_	_		1,870	15,16
999.08	Transfers Out Pension Obligation		_	_		5,440	44,10
333.00	Transfers Gat Consists Gangation	Activity Total: 894 - Cable	914,994	\$ 1,047,150	\$	1,053,980 \$	
		Expenditures Total	914,994	\$ 1,047,150	\$	1,053,980 \$	1,511,83
	Fund Revenue	Total: 298 - Cable Studio	1,869,484	\$ 1,199,000	\$	1,224,694 \$	1,016,92
	Fund Expenditure	Total: 298 - Cable Studio	914,994	\$ 1,047,150	\$	1,053,980 \$	1,511,83
	Fund Net	Total: 298 - Cable Studio	954,491	\$ 151,850	\$	170,714 \$	(494,90
		Fund Balance	5,428,924	\$ 5,580,774	\$	5,751,488 \$	5,256,58

			Bloomfield To Budget 3/3		•						
Account Number	Description		Budget 3/3	9 17 1	2013 Actual Amount		2014 Adopted Budget	2	014 Estimated Amount		2015 Budge
Fund: 301 - Campus	Construction Debt										
Revenues	00.150. 000.01. 2050										
Activity: 000 - Reve	nues										
403	Current Property	Taxes		\$	1,632,186	\$	1,575,000	\$	1,552,000	\$	1,540,000
	· ,	Activity 1	Total: 000 - Revenues	\$	1,632,186	\$	1,575,000	\$	1,552,000	\$	1,540,000
			Revenues Total	\$	1,632,186	\$	1,575,000	\$	1,552,000	\$	1,540,000
Expenditures Activity: 906 - Debt 957 991 995 996 998.00	Prior Years' Tax F Principal Paymer Interest Paying Agent Fee	es on Bond Discount	al: 906 - Debt Service	\$	15,304 500,000 1,060,225 500 4,782 1,580,810	·	9,500 500,000 1,040,225 500 4,782 1,555,007	·	8,000 500,000 1,040,225 500 4,782 1,553,507	·	8,000 500,000 1,020,225 500 4,782 1,533,50
			Expenditures Total	\$	1,580,810	\$	1,555,007	\$	1,553,507	\$	1,533,507
	Fund Revenue	Total: 301 - Camp	us Construction Debt	\$	1,632,186	\$	1,575,000	\$	1,552,000	\$	1,540,000
F	und Expenditure	Total: 301 - Camp	us Construction Debt	\$	1,580,810	\$	1,555,007	\$	1,553,507	\$	1,533,507
	Fund Net	Total: 301 - Camp	us Construction Debt	\$	51,376	\$	19,993	\$	(1,507)	\$	6,493
			Fund Balance	\$	1,543,967	\$	1,563,960	\$	1,562,453	\$	1,568,946

India 351 - Pension Obligation Bond Debt Revenues			Bloomfield Townsh	•				
Revenues Revenues	Account Number	Description	Budget 3/31/13	2013 Actual				2015 Budge
Revenues Revenues	und: 251 Donsion	Obligation Band Dabt						
Strict S		Obligation Bond Debt						
695 Bond Proceeds \$ - \$ \$ 80,780,000 \$		LIAC						
699.02 Transfers In Cable	-		\$	_	\$ -	\$ 80.780.000	Ś	_
Fund Revenue Total: 351 - Pension Obligation Bond Debt			Ψ	_	-		~	59,26
699.04 Transfers In Road Fund				_	_	•		964,70
699.05 Transfers In Public Safety Fund				_	_	•		316,28
699.06 Transfers In Senior Services Fund 2,805 22 699.07 Transfers In Village Police - 1,700 13 699.08 Transfers In Building Inspection Fund - 18,530 150 699.09 Transfers In Safety Path Fund - 6880 5 699.11 Transfers In Water & Sewer Fund - 47,430 384 699.12 Transfers In Library - 29,070 235 Revenues Total				_	_	•		4,738,0
699.07 Transfers In Village Police		•		_	_	-		22,7
Fund Revenue Total: 351 - Pension Obligation Bond Debt Fund Expenditure Total: 351 - Pension Obligation Bond Debt Fund Expenditure Total: 351 - Pension Obligation Bond Debt Fund Expenditure Total: 351 - Pension Obligation Bond Debt Fund Expenditure Total: 351 - Pension Obligation Bond Debt Fund Expenditure Total: 351 - Pension Obligation Bond Debt Fund Expenditure Total: 351 - Pension Obligation Bond Debt Fund Expenditure Total: 351 - Pension Obligation Bond Debt Fund Expenditure Total: 351 - Pension Obligation Bond Debt Fund Expenditure Fund Revenue Total: 351 - Pension Obligation Bond Debt Fund Expenditure Fund Revenue Total: 351 - Pension Obligation Bond Debt Fund Revenue Total: 351 - Pension Obligation Bond Revenue Fund Revenue Total: 35				_	_	•		13,7
Fund New Park Fund Fun		•		_	_	•		150,2
Fund Revenue Total: 351 - Pension Obligation Bond Debt - - 47,430 384 384 699.12 Transfers In Water & Sewer Fund - - 29,070 235 235		<u> </u>		_	_			5,5
Activity Total: 000 - Revenues \$ - \$ - \$ 29,070 235		·						384,5
Revenues Total S						•		,
Expenditures	033.12	,	10 - Pavanuas \$		¢ _		¢	
Expenditures Service			•		•	* 01,000,000		2,000,0
### Strivity: 906 - Debt Service 969.05		Re	evenues Total \$	-	\$ -	\$ 81,630,000	\$	6,890,74
### Strivity: 906 - Debt Service 969.05								
969.05 Contribution to Operation Distributions Retiree \$ - \$ - \$ 80,300,000 \$ 991								
991 Principal Payments 4,800 995 Interest 2,940 996 Paying Agent Fees 250 997 Bond Issue Costs 238,005 998.00 Bond Amortization Bond Discount 4,965 11 Activity Total: 906 - Debt Service \$ - \$ - \$80,543,220 \$ 7,752 Expenditures Total \$ - \$ - \$80,543,220 \$ 7,752 Fund Revenue Total: 351 - Pension Obligation Bond Debt \$ - \$ - \$80,543,220 \$ 7,752 Fund Expenditure Total: 351 - Pension Obligation Bond Debt \$ - \$ - \$80,543,220 \$ 7,752	•							
995 Interest 2,940 996 Paying Agent Fees 250 997 Bond Issue Costs 238,005 998.00 Bond Amortization Bond Discount 4,965 11 Activity Total: 906 - Debt Service \$ - \$ - \$80,543,220 \$ 7,752 Expenditures Total \$ - \$ - \$80,543,220 \$ 7,752 Fund Revenue Total: 351 - Pension Obligation Bond Debt \$ - \$ - \$80,543,220 \$ 7,752 Fund Expenditure Total: 351 - Pension Obligation Bond Debt \$ - \$ - \$80,543,220 \$ 7,752 Fund Net Total: 351 - Pension Obligation Bond Debt \$ - \$ - \$80,543,220 \$ 7,752		•	e \$	-	\$ -	\$ 80,300,000	\$	-
996		• •		-	-	-		4,800,0
997 Bond Issue Costs 238,005 998.00 Bond Amortization Bond Discount 4,965 11 Activity Total: 906 - Debt Service \$ - \$ - \$80,543,220 \$ 7,752 Expenditures Total \$ - \$ - \$80,543,220 \$ 7,752 Fund Revenue Total: 351 - Pension Obligation Bond Debt \$ - \$ - \$81,630,000 \$ 6,890 Fund Expenditure Total: 351 - Pension Obligation Bond Debt \$ - \$ - \$80,543,220 \$ 7,752 Fund Net Total: 351 - Pension Obligation Bond Debt \$ - \$ - \$80,543,220 \$ 7,752		Interest		-	-	-		2,940,7
998.00 Bond Amortization Bond Discount		Paying Agent Fees		-	-	250		2
Activity Total: 906 - Debt Service \$ - \$ - \$ 80,543,220 \$ 7,752 Expenditures Total \$ - \$ - \$ 80,543,220 \$ 7,752 Fund Revenue Total: 351 - Pension Obligation Bond Debt \$ - \$ - \$ 81,630,000 \$ 6,890 Fund Expenditure Total: 351 - Pension Obligation Bond Debt \$ - \$ - \$ 80,543,220 \$ 7,752 Fund Net Total: 351 - Pension Obligation Bond Debt \$ - \$ - \$ 1,086,780 \$ (862)	997	Bond Issue Costs		-	-	238,005		-
Expenditures Total \$ - \$ - \$ 80,543,220 \$ 7,752 Fund Revenue Total: 351 - Pension Obligation Bond Debt \$ - \$ - \$ 81,630,000 \$ 6,890 Fund Expenditure Total: 351 - Pension Obligation Bond Debt \$ - \$ - \$ 80,543,220 \$ 7,752 Fund Net Total: 351 - Pension Obligation Bond Debt \$ - \$ - \$ 1,086,780 \$ (862)	998.00			-	-			11,9
Fund Revenue Total: 351 - Pension Obligation Bond Debt - - \$ 81,630,000 \$ 6,890 Fund Expenditure Total: 351 - Pension Obligation Bond Debt - - \$ 80,543,220 \$ 7,752 Fund Net Total: 351 - Pension Obligation Bond Debt - - \$ 1,086,780 \$ (862)		Activity Total: 906 -	Debt Service \$	-	\$ -	\$ 80,543,220	\$	7,752,9
Fund Revenue Total: 351 - Pension Obligation Bond Debt - \$ - \$ 81,630,000 \$ 6,890 Fund Expenditure Total: 351 - Pension Obligation Bond Debt - \$ - \$ 80,543,220 \$ 7,752 Fund Net Total: 351 - Pension Obligation Bond Debt - \$ - \$ 1,086,780 \$ (862)		Expe	nditures Total \$	_	\$ -	\$ 80 543 220	\$	7 752 9
Fund Expenditure Total: 351 - Pension Obligation Bond Debt \$ - \$ - \$ 80,543,220 \$ 7,752 Fund Net Total: 351 - Pension Obligation Bond Debt \$ - \$ - \$ 1,086,780 \$ (862)		Expo			•	ψ 00,040,220	•	1,102,0
Fund Net Total: 351 - Pension Obligation Bond Debt \$ - \$ - \$ 1,086,780 \$ (862	Fu	und Revenue Total: 351 - Pension Obligation	on Bond Debt \$	-	\$ -	\$ 81,630,000	\$	6,890,7
<u> </u>	Fund	Expenditure Total: 351 - Pension Obligation	on Bond Debt \$	-	\$ -	\$ 80,543,220	\$	7,752,9
<u> </u>		Fund Not Total 251 Bangian Obligation	an Band Dabt &		¢	¢ 4,006,700	¢	(962.1
Fund Balance \$ - \$ - \$ 1,086,780 \$ 224		Fund Net Total. 331 - Ferision Obligation	on bond pept \$	-	· -	\$ 1,000,70U	Ψ	(002,1
		rund Net Total. 351 - Felision Obligation	on Bond Debt \$	•	-	Φ 1,000,700	Ψ	(802,

		Bloomfield To Budget 3/3							
Account Number	Description	Buuget 3/3	171	2013 Actual Amount	2014 Adopted Budget	2	2014 Estimated Amount		2015 Budge
und: 371 - Library D	ebt								
Revenues									
Activity: 000 - Reven	ues								
403	Current Property Taxes		\$	1,693,873	\$ 1,650,000	\$	1,647,000	\$	1,650,000
694	Other Revenue			-	-		5,000		-
	Acti	vity Total: 000 - Revenues	\$	1,693,873	\$ 1,650,000	\$	1,652,000	\$	1,650,000
		Revenues Total	\$	1,693,873	\$ 1,650,000	\$	1,652,000	\$	1,650,000
Expenditures Activity: 906 - Debt S 957	Prior Years' Tax Refunds/Write-o	ffs	\$	15,176	\$ 10,000	\$	8,000	\$	8,00
991 995	Principal Payments Interest			1,000,000 390,372	1,185,000 445,000		1,185,000 444,500		1,305,00 331,95
996	Paying Agent Fees			-			100		10
330		y Total: 906 - Debt Service	\$	1,405,548	\$ 1,640,000	\$	1,637,600	\$	1,645,050
				,,-	,,	•	,,	•	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		Expenditures Total	\$	1,405,548	\$ 1,640,000	\$	1,637,600	\$	1,645,050
	Fund Revenue	Total: 371 - Library Debt	\$	1,693,873	\$ 1,650,000	\$	1,652,000	\$	1,650,000
	r una Novoliao	Total. Of 1 Library Dobt	· ·	1,000,010	1,000,000		1,002,000	•	1,000,000
	Fund Expenditure	Total: 371 - Library Debt	\$	1,405,548	\$ 1,640,000	\$	1,637,600	\$	1,645,050
	Fund Net	Total: 371 - Library Debt	\$	288,325	\$ 10,000	\$	14,400	\$	4,95
		·		4.044.05	4.054.05		4.000.05		4.070.55
		Fund Balance	\$	1,641,634	\$ 1,651,634	\$	1,666,034	\$	1,670,98

	Bud.	et 3/31/1	ship 5			
	Budi	<u>jet 3/3 1/ 1</u>	2013 Actual	2014 Adopted	2014 Estimated	
Account Number	Description		Amount	Budget		2015 Budge
u nd: 592 - Water &	Sewer					
Revenues	Jene.					
ctivity: 000 - Reven	ues					
444	Late Payment Penalties	\$	248,171	\$ 250,000	\$ 225,000	\$ 225,000
501	Federal Grants		3,418	-	-	-
627.02	Charges for Services Labor Repayments		18,480	15,000	18,000	15,000
641	Sewer Usage Charges		10,122,850	10,442,000	8,500,000	8,738,000
642	Water Sales		11,066,715	9,951,000	8,850,000	9,754,000
643	Tap Sales		13,500	10,000	32,000	10,00
644	Meter Sales		103,497	75,000	100,000	75,00
645	Material/Service Sales		9,599	10,000	17,000	10,00
664	Interest Earnings		29,110	40,000	15,000	10,00
673	Sale of Assets		12,095	-	9,300	-
675.10	Contributions Developers		116,997	100,000	132,000	85,00
676.00	Reimbursements General		5,346	-	8,300	4,00
693	Gain on Sale of Depreciable FA		(17,948)	-	-	-
694	Other Revenue		16,280	10,000	10,000	10,00
696.01	Debt Service Charge Water		603,707	605,000	605,000	892,00
696.02	Debt Service Charge Sewer		532,856	532,000	534,000	603,00
697	Water Capital Charges		19,900	18,000	61,000	18,00
698	Evergreen Sewer Charges		215,000	125,000	550,000	125,00
699.10	Transfers In Capital Assets		34,863	-	-	-
	Activity Total: 000 - Rev	enues \$	23,154,435	\$ 22,183,000	\$ 19,666,600	\$ 20,574,00
	Revenues	Total \$	23,154,435	\$ 22,183,000	\$ 19,666,600	\$ 20,574,00
Expenditures ctivity: 536 - Water	& Sewer					
ctivity: 536 - Water 702	Salaries & Wages	\$		\$ 1,330,860	\$ 1,300,000	\$
ctivity: 536 - Water 702 706	Salaries & Wages Contract Tap Labor	\$	11,157	12,000	35,000	\$ 12,00
ctivity: 536 - Water 702 706 707	Salaries & Wages Contract Tap Labor Meter Installation Labor	\$	11,157 18,480	12,000 18,000	35,000 16,500	\$ 12,00 18,00
ctivity: 536 - Water 702 706 707 715	Salaries & Wages Contract Tap Labor Meter Installation Labor Social Security & Medicare Taxes (FICA)	\$	11,157 18,480 93,061	12,000 18,000 101,530	35,000 16,500 99,500	\$ 12,00 18,00 108,21
ctivity: 536 - Water 702 706 707 715 716	Salaries & Wages Contract Tap Labor Meter Installation Labor Social Security & Medicare Taxes (FICA) Life & Health Insurance	\$	11,157 18,480	12,000 18,000	35,000 16,500 99,500 258,000	\$ 12,00 18,00 108,21 289,65
ctivity: 536 - Water 702 706 707 715 716 716.01	Salaries & Wages Contract Tap Labor Meter Installation Labor Social Security & Medicare Taxes (FICA) Life & Health Insurance Life & Health Insurance HRA Transfers (active)	\$	11,157 18,480 93,061 297,160	12,000 18,000 101,530 357,050	35,000 16,500 99,500 258,000 34,500	12,00 18,00 108,21 289,65 40,50
ctivity: 536 - Water 702 706 707 715 716 716.01 717	Salaries & Wages Contract Tap Labor Meter Installation Labor Social Security & Medicare Taxes (FICA) Life & Health Insurance Life & Health Insurance HRA Transfers (active) Health Insurance Refund	\$	11,157 18,480 93,061 297,160 - (41,202)	12,000 18,000 101,530 357,050 - (41,500)	35,000 16,500 99,500 258,000 34,500 (52,000)	12,00 18,00 108,21 289,65 40,50
ctivity: 536 - Water 702 706 707 715 716 716.01 717	Salaries & Wages Contract Tap Labor Meter Installation Labor Social Security & Medicare Taxes (FICA) Life & Health Insurance Life & Health Insurance HRA Transfers (active) Health Insurance Refund Retirement Plans DB	\$	11,157 18,480 93,061 297,160 - (41,202) 306,727	12,000 18,000 101,530 357,050 - (41,500) 280,000	35,000 16,500 99,500 258,000 34,500 (52,000) 307,000	12,00 18,00 108,21 289,65 40,50 (104,00
702 702 706 707 715 716 716.01 717 718 718.01	Salaries & Wages Contract Tap Labor Meter Installation Labor Social Security & Medicare Taxes (FICA) Life & Health Insurance Life & Health Insurance HRA Transfers (active) Health Insurance Refund Retirement Plans DB Retirement Plans DC	\$	11,157 18,480 93,061 297,160 - (41,202) 306,727 27,567	12,000 18,000 101,530 357,050 - (41,500) 280,000 49,500	35,000 16,500 99,500 258,000 34,500 (52,000) 307,000 35,000	12,00 18,00 108,21 289,65 40,50 (104,00
702 706 707 715 716 716.01 717 718 718.01 719	Salaries & Wages Contract Tap Labor Meter Installation Labor Social Security & Medicare Taxes (FICA) Life & Health Insurance Life & Health Insurance HRA Transfers (active) Health Insurance Refund Retirement Plans DB Retirement Plans DC Other Fringe Benefits	\$	11,157 18,480 93,061 297,160 - (41,202) 306,727 27,567 3,303	12,000 18,000 101,530 357,050 - (41,500) 280,000 49,500 2,500	35,000 16,500 99,500 258,000 34,500 (52,000) 307,000 35,000 4,500	12,00 18,00 108,21 289,65 40,50 (104,00
702 706 707 715 716 716.01 717 718 718.01 719 720	Salaries & Wages Contract Tap Labor Meter Installation Labor Social Security & Medicare Taxes (FICA) Life & Health Insurance Life & Health Insurance HRA Transfers (active) Health Insurance Refund Retirement Plans DB Retirement Plans DC Other Fringe Benefits Workers Compensation	\$	11,157 18,480 93,061 297,160 - (41,202) 306,727 27,567 3,303 20,103	12,000 18,000 101,530 357,050 - (41,500) 280,000 49,500 2,500 23,570	35,000 16,500 99,500 258,000 34,500 (52,000) 307,000 35,000 4,500 21,000	12,00 18,00 108,21 289,65 40,50 (104,00 - 49,00 3,50 23,24
702 706 707 715 716 716.01 717 718 718.01 719 720	Salaries & Wages Contract Tap Labor Meter Installation Labor Social Security & Medicare Taxes (FICA) Life & Health Insurance Life & Health Insurance HRA Transfers (active) Health Insurance Refund Retirement Plans DB Retirement Plans DC Other Fringe Benefits Workers Compensation Sick Pay Accrual	\$	11,157 18,480 93,061 297,160 - (41,202) 306,727 27,567 3,303 20,103 24,373	12,000 18,000 101,530 357,050 - (41,500) 280,000 49,500 2,500 23,570 14,000	35,000 16,500 99,500 258,000 34,500 (52,000) 307,000 35,000 4,500 21,000	12,00 18,00 108,21 289,65 40,50 (104,00 - 49,00 3,50 23,24 14,00
702 706 707 715 716 716.01 717 718 718.01 719 720 721	Salaries & Wages Contract Tap Labor Meter Installation Labor Social Security & Medicare Taxes (FICA) Life & Health Insurance Life & Health Insurance HRA Transfers (active) Health Insurance Refund Retirement Plans DB Retirement Plans DC Other Fringe Benefits Workers Compensation Sick Pay Accrual Office Supplies	\$	11,157 18,480 93,061 297,160 - (41,202) 306,727 27,567 3,303 20,103 24,373 3,704	12,000 18,000 101,530 357,050 - (41,500) 280,000 49,500 2,500 23,570 14,000 12,000	35,000 16,500 99,500 258,000 34,500 (52,000) 307,000 35,000 4,500 21,000 14,000 5,000	12,00 18,00 108,21 289,65 40,50 (104,00 - 49,00 3,50 23,24 14,00 5,00
702 706 707 715 716 716.01 717 718 718.01 719 720 721 727	Salaries & Wages Contract Tap Labor Meter Installation Labor Social Security & Medicare Taxes (FICA) Life & Health Insurance Life & Health Insurance HRA Transfers (active) Health Insurance Refund Retirement Plans DB Retirement Plans DC Other Fringe Benefits Workers Compensation Sick Pay Accrual Office Supplies Postage	\$	11,157 18,480 93,061 297,160 - (41,202) 306,727 27,567 3,303 20,103 24,373 3,704 20,502	12,000 18,000 101,530 357,050 - (41,500) 280,000 49,500 2,500 23,570 14,000 12,000 25,000	35,000 16,500 99,500 258,000 34,500 (52,000) 307,000 35,000 4,500 21,000 14,000 5,000	12,00 18,00 108,21 289,65 40,50 (104,00 - 49,00 3,50 23,24 14,00 5,00 24,00
702 706 707 715 716 716.01 717 718 718.01 719 720 721 727 728 741	Salaries & Wages Contract Tap Labor Meter Installation Labor Social Security & Medicare Taxes (FICA) Life & Health Insurance Life & Health Insurance HRA Transfers (active) Health Insurance Refund Retirement Plans DB Retirement Plans DC Other Fringe Benefits Workers Compensation Sick Pay Accrual Office Supplies Postage Uniforms	\$	11,157 18,480 93,061 297,160 - (41,202) 306,727 27,567 3,303 20,103 24,373 3,704 20,502 4,724	12,000 18,000 101,530 357,050 - (41,500) 280,000 49,500 2,500 23,570 14,000 12,000 25,000 5,000	35,000 16,500 99,500 258,000 34,500 (52,000) 307,000 35,000 4,500 21,000 14,000 5,000 6,000	12,00 18,00 108,21 289,65 40,50 (104,00 - 49,00 3,50 23,24 14,00 5,00 24,00 5,00
702 706 707 715 716 716.01 717 718 718.01 719 720 721 727 728 741 743	Salaries & Wages Contract Tap Labor Meter Installation Labor Social Security & Medicare Taxes (FICA) Life & Health Insurance Life & Health Insurance HRA Transfers (active) Health Insurance Refund Retirement Plans DB Retirement Plans DC Other Fringe Benefits Workers Compensation Sick Pay Accrual Office Supplies Postage Uniforms Tools	\$	11,157 18,480 93,061 297,160 - (41,202) 306,727 27,567 3,303 20,103 24,373 3,704 20,502 4,724 3,748	12,000 18,000 101,530 357,050 - (41,500) 280,000 49,500 2,500 23,570 14,000 12,000 25,000 5,000 4,000	35,000 16,500 99,500 258,000 34,500 (52,000) 307,000 35,000 4,500 21,000 14,000 5,000 6,000	12,00 18,00 108,21 289,65 40,50 (104,00 - 49,00 3,50 23,24 14,00 5,00 24,00 4,00
702 706 707 715 716 716.01 717 718 718.01 719 720 721 727 728 741 743 748	Salaries & Wages Contract Tap Labor Meter Installation Labor Social Security & Medicare Taxes (FICA) Life & Health Insurance Life & Health Insurance HRA Transfers (active) Health Insurance Refund Retirement Plans DB Retirement Plans DC Other Fringe Benefits Workers Compensation Sick Pay Accrual Office Supplies Postage Uniforms Tools Laundry	\$	11,157 18,480 93,061 297,160 - (41,202) 306,727 27,567 3,303 20,103 24,373 3,704 20,502 4,724 3,748 2,423	12,000 18,000 101,530 357,050 - (41,500) 280,000 49,500 2,500 23,570 14,000 12,000 25,000 5,000 4,000 3,000	35,000 16,500 99,500 258,000 34,500 (52,000) 307,000 35,000 4,500 21,000 14,000 5,000 6,000 6,000 3,000	12,00 18,00 108,21 289,65 40,50 (104,00 - 49,00 3,50 23,24 14,00 5,00 24,00 4,00 3,00
702 706 707 715 716 716.01 717 718 718.01 719 720 721 727 728 741 743 748 749	Salaries & Wages Contract Tap Labor Meter Installation Labor Social Security & Medicare Taxes (FICA) Life & Health Insurance Life & Health Insurance HRA Transfers (active) Health Insurance Refund Retirement Plans DB Retirement Plans DC Other Fringe Benefits Workers Compensation Sick Pay Accrual Office Supplies Postage Uniforms Tools Laundry Misc. Operating Supplies	\$	11,157 18,480 93,061 297,160 - (41,202) 306,727 27,567 3,303 20,103 24,373 3,704 20,502 4,724 3,748 2,423 9,169	12,000 18,000 101,530 357,050 - (41,500) 280,000 49,500 2,500 23,570 14,000 12,000 5,000 4,000 3,000 14,000	35,000 16,500 99,500 258,000 34,500 (52,000) 307,000 35,000 4,500 21,000 14,000 5,000 6,000 6,000 3,000	12,00 18,00 108,21 289,65 40,50 (104,00 3,50 23,24 14,00 5,00 24,00 4,00 3,00 10,00
702 706 707 715 716 716.01 717 718 718.01 719 720 721 727 728 741 743 748 749 755	Salaries & Wages Contract Tap Labor Meter Installation Labor Social Security & Medicare Taxes (FICA) Life & Health Insurance Life & Health Insurance HRA Transfers (active) Health Insurance Refund Retirement Plans DB Retirement Plans DC Other Fringe Benefits Workers Compensation Sick Pay Accrual Office Supplies Postage Uniforms Tools Laundry Misc. Operating Supplies Cost of Water Purchased	\$	11,157 18,480 93,061 297,160 - (41,202) 306,727 27,567 3,303 20,103 24,373 3,704 20,502 4,724 3,748 2,423 9,169 7,412,389	12,000 18,000 101,530 357,050 - (41,500) 280,000 49,500 2,500 23,570 14,000 12,000 5,000 4,000 3,000 14,000 7,205,000	35,000 16,500 99,500 258,000 34,500 (52,000) 307,000 35,000 4,500 21,000 14,000 5,000 22,000 6,000 3,000 10,000 6,150,000	12,00 18,00 108,21 289,65 40,50 (104,00 - 49,00 3,50 23,24 14,00 5,00 4,00 3,00 10,00 6,458,00
702 706 707 715 716 716.01 717 718 718.01 719 720 721 727 728 741 743 748 749 755 757	Salaries & Wages Contract Tap Labor Meter Installation Labor Social Security & Medicare Taxes (FICA) Life & Health Insurance Life & Health Insurance HRA Transfers (active) Health Insurance Refund Retirement Plans DB Retirement Plans DC Other Fringe Benefits Workers Compensation Sick Pay Accrual Office Supplies Postage Uniforms Tools Laundry Misc. Operating Supplies Cost of Water Purchased Meter Costs	\$	11,157 18,480 93,061 297,160 - (41,202) 306,727 27,567 3,303 20,103 24,373 3,704 20,502 4,724 3,748 2,423 9,169 7,412,389 50,462	12,000 18,000 101,530 357,050 - (41,500) 280,000 49,500 2,500 23,570 14,000 12,000 5,000 4,000 3,000 14,000 7,205,000 50,000	35,000 16,500 99,500 258,000 34,500 (52,000) 307,000 35,000 4,500 21,000 14,000 5,000 6,000 6,000 3,000	12,00 18,00 108,21 289,65 40,50 (104,00 - 49,00 3,50 23,24 14,00 5,00 24,00 3,00 10,00 6,458,00
702 706 707 715 716 716.01 717 718 718.01 719 720 721 727 728 741 743 748 749 755 757	Salaries & Wages Contract Tap Labor Meter Installation Labor Social Security & Medicare Taxes (FICA) Life & Health Insurance Life & Health Insurance HRA Transfers (active) Health Insurance Refund Retirement Plans DB Retirement Plans DC Other Fringe Benefits Workers Compensation Sick Pay Accrual Office Supplies Postage Uniforms Tools Laundry Misc. Operating Supplies Cost of Water Purchased Meter Costs Grounds - R&M Supplies	\$	11,157 18,480 93,061 297,160 - (41,202) 306,727 27,567 3,303 20,103 24,373 3,704 20,502 4,724 3,748 2,423 9,169 7,412,389 50,462 52	12,000 18,000 101,530 357,050 - (41,500) 280,000 49,500 2,500 23,570 14,000 12,000 5,000 4,000 3,000 14,000 7,205,000 50,000	35,000 16,500 99,500 258,000 34,500 (52,000) 307,000 4,500 21,000 14,000 5,000 22,000 6,000 3,000 10,000 45,000	12,00 18,00 108,21 289,65 40,50 (104,00 - 49,00 3,50 23,24 14,00 5,00 4,00 3,00 10,00 6,458,00 50,00
702 706 707 715 716 716.01 717 718 718.01 719 720 721 727 728 741 743 748 749 755 757 776 778	Salaries & Wages Contract Tap Labor Meter Installation Labor Social Security & Medicare Taxes (FICA) Life & Health Insurance Life & Health Insurance HRA Transfers (active) Health Insurance Refund Retirement Plans DB Retirement Plans DC Other Fringe Benefits Workers Compensation Sick Pay Accrual Office Supplies Postage Uniforms Tools Laundry Misc. Operating Supplies Cost of Water Purchased Meter Costs Grounds - R&M Supplies Systems - R&M Supplies	\$	11,157 18,480 93,061 297,160 - (41,202) 306,727 27,567 3,303 20,103 24,373 3,704 20,502 4,724 3,748 2,423 9,169 7,412,389 50,462 52 312,623	12,000 18,000 101,530 357,050 - (41,500) 280,000 49,500 2,500 23,570 14,000 12,000 25,000 4,000 3,000 14,000 7,205,000 50,000 - 350,000	35,000 16,500 99,500 258,000 34,500 (52,000) 307,000 35,000 4,500 21,000 14,000 5,000 22,000 6,000 3,000 10,000 45,000 45,000 350,000	12,00 18,00 108,21 289,65 40,50 (104,00 - 49,00 3,50 23,24 14,00 5,00 4,00 3,00 10,00 6,458,00 50,00 - 350,00
702 706 707 715 716 716.01 717 718 718.01 719 720 721 727 728 741 743 748 749 755 757 776 778 778 779	Salaries & Wages Contract Tap Labor Meter Installation Labor Social Security & Medicare Taxes (FICA) Life & Health Insurance Life & Health Insurance HRA Transfers (active) Health Insurance Refund Retirement Plans DB Retirement Plans DC Other Fringe Benefits Workers Compensation Sick Pay Accrual Office Supplies Postage Uniforms Tools Laundry Misc. Operating Supplies Cost of Water Purchased Meter Costs Grounds - R&M Supplies Systems - R&M Supplies Equipment - R&M Supplies	\$	11,157 18,480 93,061 297,160 - (41,202) 306,727 27,567 3,303 20,103 24,373 3,704 20,502 4,724 3,748 2,423 9,169 7,412,389 50,462 52 312,623 10,130	12,000 18,000 101,530 357,050 - (41,500) 280,000 49,500 2,500 23,570 14,000 12,000 5,000 4,000 3,000 14,000 7,205,000 50,000	35,000 16,500 99,500 258,000 34,500 (52,000) 307,000 35,000 4,500 21,000 14,000 5,000 22,000 6,000 3,000 10,000 45,000 350,000 7,500	12,00 18,00 108,21 289,65 40,50 (104,00 - 49,00 3,50 23,24 14,00 5,00 4,00 3,00 10,00 6,458,00 50,00 - 350,00 7,50
702 706 707 715 716 716.01 717 718 718.01 719 720 721 727 728 741 743 748 749 755 757 776 778 779 781	Salaries & Wages Contract Tap Labor Meter Installation Labor Social Security & Medicare Taxes (FICA) Life & Health Insurance Life & Health Insurance HRA Transfers (active) Health Insurance Refund Retirement Plans DB Retirement Plans DC Other Fringe Benefits Workers Compensation Sick Pay Accrual Office Supplies Postage Uniforms Tools Laundry Misc. Operating Supplies Cost of Water Purchased Meter Costs Grounds - R&M Supplies Systems - R&M Supplies Equipment - R&M Supplies Top Soil & Sod	\$	11,157 18,480 93,061 297,160 - (41,202) 306,727 27,567 3,303 20,103 24,373 3,704 20,502 4,724 3,748 2,423 9,169 7,412,389 50,462 52 312,623 10,130 1,728	12,000 18,000 101,530 357,050 - (41,500) 280,000 49,500 2,500 23,570 14,000 12,000 25,000 4,000 3,000 14,000 7,205,000 50,000 - 350,000 7,500	35,000 16,500 99,500 258,000 34,500 (52,000) 307,000 35,000 4,500 21,000 14,000 5,000 22,000 6,000 3,000 10,000 45,000 350,000 7,500 3,000	12,00 18,00 108,21 289,65 40,50 (104,00 - 49,00 3,50 23,24 14,00 5,00 4,00 3,00 10,00 6,458,00 - 350,00 7,50 2,00
702 706 707 715 716 716.01 717 718 718.01 719 720 721 727 728 741 743 748 749 755 757 776 778 779 781 801	Salaries & Wages Contract Tap Labor Meter Installation Labor Social Security & Medicare Taxes (FICA) Life & Health Insurance Life & Health Insurance HRA Transfers (active) Health Insurance Refund Retirement Plans DB Retirement Plans DC Other Fringe Benefits Workers Compensation Sick Pay Accrual Office Supplies Postage Uniforms Tools Laundry Misc. Operating Supplies Cost of Water Purchased Meter Costs Grounds - R&M Supplies Systems - R&M Supplies Equipment - R&M Supplies Top Soil & Sod Legal Fees	\$	11,157 18,480 93,061 297,160 - (41,202) 306,727 27,567 3,303 20,103 24,373 3,704 20,502 4,724 3,748 2,423 9,169 7,412,389 50,462 52 312,623 10,130 1,728 4,412	12,000 18,000 101,530 357,050 - (41,500) 280,000 49,500 2,500 23,570 14,000 12,000 25,000 4,000 3,000 14,000 7,205,000 50,000 - 350,000 7,500 - 5,000	35,000 16,500 99,500 258,000 34,500 (52,000) 307,000 35,000 4,500 21,000 14,000 5,000 22,000 6,000 3,000 10,000 45,000 350,000 7,500 3,000 5,000	12,00 18,00 108,21 289,65 40,50 (104,00 - 49,00 3,50 23,24 14,00 5,00 4,00 3,00 10,00 6,458,00 - 350,00 7,50 2,00 5,00
702 706 707 715 716 716.01 717 718 718.01 719 720 721 727 728 741 743 748 749 755 757 776 778 779 781 801 803	Salaries & Wages Contract Tap Labor Meter Installation Labor Social Security & Medicare Taxes (FICA) Life & Health Insurance Life & Health Insurance HRA Transfers (active) Health Insurance Refund Retirement Plans DB Retirement Plans DC Other Fringe Benefits Workers Compensation Sick Pay Accrual Office Supplies Postage Uniforms Tools Laundry Misc. Operating Supplies Cost of Water Purchased Meter Costs Grounds - R&M Supplies Systems - R&M Supplies Equipment - R&M Supplies Top Soil & Sod Legal Fees Computer Services	\$	11,157 18,480 93,061 297,160 - (41,202) 306,727 27,567 3,303 20,103 24,373 3,704 20,502 4,724 3,748 2,423 9,169 7,412,389 50,462 52 312,623 10,130 1,728 4,412 25,485	12,000 18,000 101,530 357,050 - (41,500) 280,000 49,500 2,500 23,570 14,000 12,000 25,000 4,000 3,000 14,000 7,205,000 - 350,000 - 5,000 - 5,000 30,000	35,000 16,500 99,500 258,000 34,500 (52,000) 307,000 35,000 4,500 21,000 14,000 5,000 22,000 6,000 3,000 10,000 45,000 350,000 7,500 3,000	12,00 18,00 108,21 289,65 40,50 (104,00 - 49,00 3,50 23,24 14,00 5,00 4,00 3,00 10,00 6,458,00 - 350,00 7,50 2,00 5,00 30,00
702 706 707 715 716 716.01 717 718 718.01 719 720 721 727 728 741 743 748 749 755 757 776 778 779 781 801 803 805	Salaries & Wages Contract Tap Labor Meter Installation Labor Social Security & Medicare Taxes (FICA) Life & Health Insurance Life & Health Insurance HRA Transfers (active) Health Insurance Refund Retirement Plans DB Retirement Plans DC Other Fringe Benefits Workers Compensation Sick Pay Accrual Office Supplies Postage Uniforms Tools Laundry Misc. Operating Supplies Cost of Water Purchased Meter Costs Grounds - R&M Supplies Systems - R&M Supplies Equipment - R&M Supplies Top Soil & Sod Legal Fees	\$	11,157 18,480 93,061 297,160 - (41,202) 306,727 27,567 3,303 20,103 24,373 3,704 20,502 4,724 3,748 2,423 9,169 7,412,389 50,462 52 312,623 10,130 1,728 4,412	12,000 18,000 101,530 357,050 - (41,500) 280,000 49,500 2,500 23,570 14,000 12,000 25,000 4,000 3,000 14,000 7,205,000 - 350,000 - 5,000 - 5,000 30,000 9,000	35,000 16,500 99,500 258,000 34,500 (52,000) 307,000 35,000 4,500 21,000 14,000 5,000 22,000 6,000 3,000 10,000 45,000 - 350,000 7,500 3,000 5,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000	12,00 18,00 108,21 289,65 40,50 (104,00 - 49,00 3,50 23,24 14,00 5,00 24,00 5,00 6,458,00 50,00 - 350,00 7,50 2,00 5,00 30,00 9,00
702 706 707 715 716 716.01 717 718 718.01 719 720 721 727 728 741 743 748 749 755 757 776 778 779 781 801 803 805 808	Salaries & Wages Contract Tap Labor Meter Installation Labor Social Security & Medicare Taxes (FICA) Life & Health Insurance Life & Health Insurance HRA Transfers (active) Health Insurance Refund Retirement Plans DB Retirement Plans DC Other Fringe Benefits Workers Compensation Sick Pay Accrual Office Supplies Postage Uniforms Tools Laundry Misc. Operating Supplies Cost of Water Purchased Meter Costs Grounds - R&M Supplies Systems - R&M Supplies Equipment - R&M Supplies Top Soil & Sod Legal Fees Computer Services Dues & Subscriptions Medical Services	\$	11,157 18,480 93,061 297,160 (41,202) 306,727 27,567 3,303 20,103 24,373 3,704 20,502 4,724 3,748 2,423 9,169 7,412,389 50,462 52 312,623 10,130 1,728 4,412 25,485 9,156 601	12,000 18,000 101,530 357,050 - (41,500) 280,000 49,500 2,500 23,570 14,000 12,000 25,000 4,000 7,205,000 - 350,000 - 350,000 7,500 - 5,000 30,000 9,000 1,000	35,000 16,500 99,500 258,000 34,500 (52,000) 307,000 4,500 21,000 14,000 5,000 6,000 6,000 3,000 10,000 6,150,000 7,500 3,000 7,500 3,000 5,000 10,000	12,00 18,00 108,21 289,65 40,50 (104,00 - 49,00 3,50 23,24 14,00 5,00 4,00 3,00 6,458,00 - 350,00 7,50 2,00 5,00 30,00 9,00 1,00
702 706 707 715 716 716.01 717 718 718.01 719 720 721 727 728 741 743 748 749 755 757 776 778 779 781 801 803 805	Salaries & Wages Contract Tap Labor Meter Installation Labor Social Security & Medicare Taxes (FICA) Life & Health Insurance Life & Health Insurance HRA Transfers (active) Health Insurance Refund Retirement Plans DB Retirement Plans DC Other Fringe Benefits Workers Compensation Sick Pay Accrual Office Supplies Postage Uniforms Tools Laundry Misc. Operating Supplies Cost of Water Purchased Meter Costs Grounds - R&M Supplies Systems - R&M Supplies Equipment - R&M Supplies Top Soil & Sod Legal Fees Computer Services Dues & Subscriptions Medical Services Engineering	\$	11,157 18,480 93,061 297,160 - (41,202) 306,727 27,567 3,303 20,103 24,373 3,704 20,502 4,724 3,748 2,423 9,169 7,412,389 50,462 52 312,623 10,130 1,728 4,412 25,485 9,156	12,000 18,000 101,530 357,050 - (41,500) 280,000 49,500 2,500 23,570 14,000 12,000 25,000 4,000 3,000 14,000 7,205,000 - 350,000 - 5,000 - 5,000 30,000 9,000	35,000 16,500 99,500 258,000 34,500 (52,000) 307,000 4,500 21,000 14,000 5,000 22,000 6,000 6,000 3,000 10,000 45,000 7,500 3,000 7,500 3,000 5,000 4,500 4,500 4,500 6,000	12,00 18,00 108,21 289,65 40,50 (104,00 - 49,00 3,50 23,24 14,00 5,00 4,00 3,00 6,458,00 50,00 - 350,00 7,50 2,00 5,00 30,00 9,00 45,00
702 706 707 715 716 716.01 717 718 718.01 719 720 721 727 728 741 743 748 749 755 757 776 778 779 781 801 803 805 808 809	Salaries & Wages Contract Tap Labor Meter Installation Labor Social Security & Medicare Taxes (FICA) Life & Health Insurance Life & Health Insurance HRA Transfers (active) Health Insurance Refund Retirement Plans DB Retirement Plans DC Other Fringe Benefits Workers Compensation Sick Pay Accrual Office Supplies Postage Uniforms Tools Laundry Misc. Operating Supplies Cost of Water Purchased Meter Costs Grounds - R&M Supplies Systems - R&M Supplies Equipment - R&M Supplies Top Soil & Sod Legal Fees Computer Services Dues & Subscriptions Medical Services	\$	11,157 18,480 93,061 297,160 (41,202) 306,727 27,567 3,303 20,103 24,373 3,704 20,502 4,724 3,748 2,423 9,169 7,412,389 50,462 52 312,623 10,130 1,728 4,412 25,485 9,156 601	12,000 18,000 101,530 357,050 - (41,500) 280,000 49,500 2,500 23,570 14,000 12,000 25,000 4,000 7,205,000 - 350,000 - 350,000 7,500 - 5,000 30,000 9,000 1,000	35,000 16,500 99,500 258,000 34,500 (52,000) 307,000 4,500 21,000 14,000 5,000 6,000 6,000 3,000 10,000 6,150,000 7,500 3,000 7,500 3,000 5,000 10,000	1,416,630 12,000 18,210 289,656 40,500 (104,000 - 49,000 3,500 23,240 14,000 5,000 4,000 3,000 6,458,000 5,000 7,5000 2,000 3,000 1,000 45,000 45,000 45,000

		Bloomfield Tov Budget 3/3				
Account Number	Description	,	2013 Actual Amount	2014 Adopted Budget	2014 Estimated Amount	2015 Budget
816.01	Sewer Treatment Charges CSO	Drain Maint	589,297	650,000	540,000	600,000
850	Communications		6,644	9,500	9,500	9,500
861	Fuel		43,215	45,000	45,000	48,000
862	Repair Parts		14,304	12,000	12,000	12,000
863	Vehicle Contracted Maintenan	ce	27,602	25,000	33,000	80,000
864	Travel Meals Conferences		3,661	10,000	5,000	5,000
874	Retiree Health & Life		243,660	257,000	355,000	380,620
874.01	Retiree Health & Life OPEB		472,898	250,000	500,000	525,000
874.02	Retiree Health & Life HRA Trans	sfers (retiree)	-	-	3,750	5,000
876	Retiree Health Savings		2,116	5,000	5,600	11,250
900	Printing & Publishing		16,822	15,000	17,000	17,000
910	Insurance & Bonds		57,258	100,000	60,000	100,000
920	Utilities		64,932	70,000	68,000	70,000
931	Equipment - Contracted R&M		16,502	30,000	25,000	25,000
932	System - Contracted R&M		562,199	600,000	350,000	600,000
933	Office Equipment - Contracted	R&M	650	500	750	500
934	Building & Grounds - Contracte		29,703	30,000	38,000	30,000
940	Rent and Leases		-	-	350,000	350,000
956	Miscellaneous Expense		36,253	20,000	60,000	32,790
958	Training Expense		10,421	8,000	10,000	10,000
968	Depreciation		1,694,918	1,700,000	1,720,000	1,750,000
977.01	Equipment Non - Capitalize		17,213	20,000	20,000	20,000
991	Principal Payments			621,000		843,666
995	Interest		587,595	572,000	615,475	631,308
996	Paying Agent Fees		1,046	1,000	1,500	1,500
998.00	Bond Amortization Bond Disco	ınt	4,595	4,500	6,300	6,300
998.01	Bond Amortization Bond Issue		8,482	8,500	187,996	-
999.07	Transfers Out Pension Obligation		-	-	28,985	234,974
999.08	Transfers Out Pension Obligation		_	_	18,445	149,529
999.10	Transfers Out Capital Assets	on bond best. A	29,980	_	10,443	143,323
555.10	•	/ Total: 536 - Water & Sewer		\$ 21,087,010	\$ 18,743,801 \$	20,561,167
		Expenditures Total	\$ 19,209,197	\$ 21,087,010	\$ 18,743,801 \$	20,561,167
	Fund Revenue	Total: 592 - Water & Sewer	\$ 23,154,435	\$ 22,183,000	\$ 19,666,600 \$	20,574,000
	Fund Expenditure	Total: 592 - Water & Sewer	\$ 19,209,197	\$ 21,087,010	\$ 18,743,801 \$	20,561,167
	Fund Net	Total: 592 - Water & Sewer		\$ 1,095,990	\$ 922,799 \$	12,833
	No	Fund Balance et investment in capital assets Restricted Unrestricted	\$ 34,628,809 \$ 10,447,925	\$ 50,623,241	\$ 51,546,040 \$	51,558,873

		Bloomfield To Budget 3/						
Account Number	Description	Budget of	3171	2013 Actual Amount	2014 Adopted Budget	2	014 Estimated Amount	2015 Budge
Fund: 852 - Special A	Assessment Debt							
Revenues								
Activity: 000 - Rever	nues							
664	Interest Earnings		\$	-	\$ -	\$	16,000	\$ -
672	Assessments			-	-		400,000	71,000
		Activity Total: 000 - Revenues	\$	-	\$ -	\$	416,000	\$ 71,000
		Revenues Total	\$	-	\$ -	\$	416,000	\$ 71,000
Expenditures Activity: 906 - Debt : 991 995	Principal Payments Interest		\$	-	\$ -	\$	15,000 14,600	\$ 45,000 24,900
996	Paying Agent Fees	Activity Total: 906 - Debt Service	\$	-	\$ -	\$	500 30,100	\$ 500 70,40 0
		Expenditures Total	\$	-	\$ -	\$	30,100	\$ 70,400
	Fund Revenue	Total: 852 - Special Assessment Debt	\$	-	\$ -	\$	416,000	\$ 71,000
	Fund Expenditure	Total: 852 - Special Assessment Debt	\$	-	\$ -	\$	30,100	\$ 70,400
	Fund Net	Total: 852 - Special Assessment Debt	\$	-	\$ -	\$	385,900	\$ 600
		Fund Balance	\$	-	\$ -	\$	385,900	\$ 386,500

		Bloomfield Town Budget 3/31	•						
Account Number	Description	Buuget 3/3 II	2013 Actual Amount		2014 Adopted Budget		014 Estimated Amount		2015 Budge
Fund: 870 - Drain-At-	Large								
Revenues	zui Sc								
Activity: 000 - Reven	ues								
403	Current Property Taxes	\$	1,201,017	Ś	1,570,000	Ś	1,393,000	Ś	1,260,000
694	Other Revenue	·	-	·	-	•	400	·	-
	A	ctivity Total: 000 - Revenues \$	1,201,017	\$	1,570,000	\$	1,393,400	\$	1,260,000
		Revenues Total \$	1,201,017	\$	1,570,000	\$	1,393,400	\$	1,260,000
Activity: 906 - Debt S 956 957 991 995 996	Miscellaneous Expense Prior Years' Tax Refunds/Write Principal Payments Interest Paying Agent Fees	-offs vity Total: 906 - Debt Service \$	192,438 10,898 930,560 214,817 1,489 1,350,203	·	7,000 1,119,485 243,500 1,500 1,371,485	\$	192,450 6,000 910,000 243,350 1,600 1,353,400	\$	100,000 6,000 932,500 215,800 1,600
		Expenditures Total \$	1,350,203	\$	1,371,485	\$	1,353,400	\$	1,255,900
	Fund Revenue	Total: 870 - Drain-At-Large \$	1,201,017	\$	1,570,000	\$	1,393,400	\$	1,260,000
	Fund Expenditure	Total: 870 - Drain-At-Large \$	1,350,203	\$	1,371,485	\$	1,353,400	\$	1,255,900
	Fund Net	Total: 870 - Drain-At-Large \$	(149,185)	\$	198,515	\$	40,000	\$	4,100
		Fund Balance \$	336,402	\$	534,917	\$	574,917	\$	579,017