

**CHARTER TOWNSHIP OF BLOOMFIELD**



**ADOPTED BUDGET**

**FISCAL YEAR ENDING  
MARCH 31, 2012**

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**CHARTER TOWNSHIP OF BLOOMFIELD  
CONSOLIDATED OPERATING FUNDS BUDGET  
INCLUDING CAPITAL EXPENDITURES  
FISCAL YEAR ENDING 3/31/2012**

	<b>ACTUAL 2009-2010</b>	<b>ADOPTED BUDGET 2010-2011</b>	<b>ESTIMATED 2010-2011</b>	<b>ADOPTED BUDGET 2011-2012</b>
<b>REVENUES:</b>				
Property Taxes	\$ 30,795,123	\$ 31,417,000	\$ 31,460,000	\$ 29,572,000
State Revenue Sharing	2,796,196	2,700,000	2,700,000	2,700,000
Investment Income	483,215	250,000	500,000	250,000
Other Sources	4,120,421	5,147,500	5,428,200	5,906,689
<b>TOTAL REVENUES</b>	<b><u>\$ 38,194,955</u></b>	<b><u>\$ 39,514,500</u></b>	<b><u>\$ 40,088,200</u></b>	<b><u>\$ 38,428,689</u></b>
(excluding interfund transfers)				
<b>EXPENDITURES:</b>				
General Fund	\$ 9,083,672	\$ 9,586,400	\$ 9,196,800	\$ 9,369,100
Road Fund	3,212,116	3,658,300	3,208,500	3,479,500
Public Safety Fund	23,494,320	23,477,700	23,598,750	23,670,900
Capital Expenditures	1,191,362	1,259,000	1,143,000	1,430,500
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 36,981,470</u></b>	<b><u>\$ 37,981,400</u></b>	<b><u>\$ 37,147,050</u></b>	<b><u>\$ 37,950,000</u></b>
(excluding interfund transfers)				
<b>Transfer to I&amp;R Fund</b>	\$ (300,000)	\$ (150,000)	\$ (150,000)	\$ (400,000)
<b>Transfer to Construction Fund</b>	\$ (790,000)	\$ (100,000)	\$ (100,000)	\$ -
 <b>EXCESS REVENUES (Expenditures)</b>	 <b><u>\$ 123,485</u></b>	 <b><u>\$ 1,283,100</u></b>	 <b><u>\$ 2,691,150</u></b>	 <b><u>\$ 78,689</u></b>
 <b>PROPERTY TAX DETAIL BY FUND:</b>				
General Fund	\$ 3,888,698	\$ 7,800,000	\$ 7,812,000	\$ 7,343,000
Road Fund	2,776,870	2,437,000	2,440,000	2,294,000
Public Safety Fund	24,129,555	21,180,000	21,208,000	19,935,000
<b>TOTAL</b>	<b><u>\$ 30,795,123</u></b>	<b><u>\$ 31,417,000</u></b>	<b><u>\$ 31,460,000</u></b>	<b><u>\$ 29,572,000</u></b>

**CHARTER TOWNSHIP OF BLOOMFIELD  
DEBT SUMMARY  
BUDGET YEAR ENDING 3/31/2012**

<u>DESCRIPTION OF DEBT</u>	<u>FUND SERVICING DEBT</u>	<u>OUTSTANDING DEBT AS OF 3/31/2011</u>	<u>DEBT PAYMENTS FOR BUDGET YEAR 3/31/2012</u>	
			<u>PRINCIPAL</u>	<u>INTEREST</u>
Korzon Drain	Drain at Large	\$ 176,663	\$ 25,854	\$ 10,669
Reid Drain	Drain at Large	1,518,264	199,936	56,343
Franklin Subwatershed	Drain at Large	737,721	41,601	29,478
Village CSO Basin 1994A	Drain at Large	492,142	78,080	9,062
Village CSO Basin 2001A	Drain at Large	529,999	92,277	21,980
Village CSO Basin 2001B	Drain at Large	1,909,418	317,053	42,199
CSO Drain - Series 1996	Drain at Large	53,733	26,866	1,746
CSO Drain - Series 2010	Drain at Large	3,962,980	76,718	123,257
Library Renovation	Library Debt Fund	18,625,000	950,000	719,556
Township Buildings Program	Campus Debt Fund	25,000,000	500,000	1,080,225
Village CSO Basin 1994A	Sewer	135,831	21,550	2,501
Village CSO Basin 2001A	Sewer	146,279	25,468	6,067
Village CSO Basin 2001B	Sewer	526,996	87,506	11,647
CSO Drain - Series 1996	Sewer	230,131	115,066	7,480
Sewer Rehab. 2008 Series B	Sewer	3,900,000	100,000	137,000
Water C.I.P. Program Phase 1	Water	4,150,000	125,000	167,719
Water C.I.P. Program Phase 2	Water	4,600,000	100,000	161,450
<b>TOTAL DEBT SERVICE PAYMENTS</b>			<b><u>\$ 2,882,975</u></b>	<b><u>\$ 2,588,379</u></b>

**CHARTER TOWNSHIP OF BLOOMFIELD**

**GENERAL FUND**



**ADOPTED BUDGET**

**FISCAL YEAR ENDING  
MARCH 31, 2012**

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Estimated Amount	2012 Adopted Budget
<b>Fund:</b>	<b>101</b>	<b>General Fund</b>			
<b>Revenue</b>					
<b>Activity:</b>	<b>000</b>	<b>Revenues</b>			
403	Current Property Taxes	\$3,852,948.12	\$7,800,000.00	\$7,812,000.00	\$7,343,000.00
404	Pontiac Act 425 Funds	\$0.00	\$8,000.00	\$0.00	\$8,000.00
445	Penalty/Interest on Taxes	\$35,750.10	\$38,000.00	\$38,000.00	\$35,000.00
453	Business Licenses & Permits	\$14,060.00	\$12,000.00	\$12,000.00	\$15,000.00
454	Gun Registrations & Prints	\$2,525.00	\$2,000.00	\$2,000.00	\$2,000.00
477	Animal Licenses	\$12,812.00	\$5,000.00	\$7,000.00	\$5,000.00
501	Federal Grants	\$0.00	\$0.00	\$34,900.00	\$0.00
575	State Revenue Sharing	\$2,796,196.00	\$2,700,000.00	\$2,700,000.00	\$2,700,000.00
608	Board of Appeals Fees	\$14,920.00	\$15,000.00	\$15,000.00	\$15,000.00
609	Planning Fees	\$19,859.81	\$25,000.00	\$20,000.00	\$20,000.00
627.01	Charges for Services Library Accounting	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
627.02	Charges for Services Labor Repayments	\$1,280.26	\$800.00	\$11,100.00	\$10,000.00
627.04	Charges for Services Other	\$152,035.11	\$93,000.00	\$60,000.00	\$90,000.00
627.05	Charges for Services Eng. & Env. Admin Fees	\$8,741.53	\$10,000.00	\$5,000.00	\$10,000.00
628	Motor Pool Services	\$392,654.08	\$355,000.00	\$415,000.00	\$450,000.00
629	SAD Fees	\$18,495.20	\$10,000.00	\$5,000.00	\$15,000.00
630	Passports	\$32,037.60	\$30,000.00	\$25,000.00	\$30,000.00
649	Auctions	\$920.00	\$2,500.00	\$2,500.00	\$1,000.00
656	Ordinance Fines	\$6,425.00	\$12,000.00	\$10,000.00	\$7,000.00
658	District Court	\$1,469,376.00	\$1,975,000.00	\$1,700,000.00	\$1,600,000.00
664	Interest Earnings	\$483,215.47	\$125,000.00	\$400,000.00	\$125,000.00
665	Change in Investment Value	\$0.00	\$125,000.00	\$100,000.00	\$125,000.00
669	District Court Rent	\$523,996.00	\$524,000.00	\$524,000.00	\$524,000.00
670	Cable Lease & Rent	\$115,000.00	\$115,000.00	\$115,000.00	\$115,000.00
671.01	Communications Rent Verizon	\$19,940.56	\$17,000.00	\$20,000.00	\$20,938.00
671.02	Communications Rent Cingular	\$21,286.75	\$17,000.00	\$0.00	\$0.00
671.03	Communications Rent Sprint Nextel	\$20,951.92	\$17,000.00	\$17,000.00	\$23,005.00
671.04	Communications Rent AT&T Wireless	\$15,311.61	\$17,000.00	\$17,000.00	\$21,636.00
671.05	Communications Rent Sprint Nextel 2	\$20,694.62	\$17,000.00	\$18,000.00	\$22,910.00
673	Sale of Assets	\$7,838.25	\$10,000.00	\$10,000.00	\$5,000.00
676.05	Reimbursements Medicare	\$107,512.72	\$90,000.00	\$90,000.00	\$100,000.00
694	Other Revenue	\$39,044.57	\$50,000.00	\$200,000.00	\$40,000.00
699.02	Transfers In Cable	\$2,229.75	\$0.00	\$0.00	\$800,000.00
<b>Activity Total: Revenues</b>		<b>\$10,209,258.03</b>	<b>\$14,218,500.00</b>	<b>\$14,386,700.00</b>	<b>\$14,279,689.00</b>
Account	Level	Comment			
403	Elected Official Review	Projected 6% decline in housing values.			
<b>Revenue Totals</b>		<b>\$10,209,258.03</b>	<b>\$14,218,500.00</b>	<b>\$14,386,700.00</b>	<b>\$14,279,689.00</b>

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Estimated Amount	2012 Adopted Budget
<b>Fund:</b>	<b>101</b>	<b>General Fund</b>			
<b>Expenses</b>					
<b>Activity:</b>	<b>101</b>	<b>Township Board</b>			
703	Fees for Service	\$17,100.00	\$16,000.00	\$16,000.00	\$16,000.00
715	Social Security & Medicare Taxes (FICA)	\$424.59	\$1,000.00	\$500.00	\$500.00
900	Printing & Publishing	\$2,099.60	\$2,000.00	\$2,000.00	\$2,000.00
956	Miscellaneous Expense	\$1,926.56	\$4,000.00	\$1,500.00	\$2,500.00
<b>Activity Total: Township Board</b>		<b>\$21,550.75</b>	<b>\$23,000.00</b>	<b>\$20,000.00</b>	<b>\$21,000.00</b>
<b>Expenses</b>					
<b>Activity:</b>	<b>136</b>	<b>District Court</b>			
801	Legal Fees	\$171,398.38	\$175,000.00	\$172,000.00	\$175,000.00
940	Rent and Leases	\$212,800.00	\$215,000.00	\$200,000.00	\$200,000.00
969.00	Contribution to Operation District Court	\$1,339,535.00	\$1,600,000.00	\$1,400,000.00	\$1,500,000.00
<b>Activity Total: District Court</b>		<b>\$1,723,733.38</b>	<b>\$1,990,000.00</b>	<b>\$1,772,000.00</b>	<b>\$1,875,000.00</b>

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Estimated Amount	2012 Adopted Budget
<b>Fund:</b>	<b>101</b>	<b>General Fund</b>			
<b>Expenses</b>					
<b>Activity:</b>	<b>171</b>	<b>Supervisor</b>			
702	Salaries & Wages	\$247,648.71	\$252,000.00	\$246,000.00	\$242,000.00
715	Social Security & Medicare Taxes (FICA)	\$16,191.29	\$19,000.00	\$16,500.00	\$16,000.00
716	Life & Health Insurance	\$57,968.27	\$53,400.00	\$42,000.00	\$44,000.00
718	Retirement Plans	\$82,871.22	\$67,000.00	\$72,000.00	\$75,500.00
719	Other Fringe Benefits	\$0.00	\$0.00	\$0.00	\$500.00
720	Workers Compensation	\$312.43	\$500.00	\$500.00	\$500.00
721	Sick Pay Accrual	\$5,258.54	\$7,500.00	\$5,500.00	\$6,000.00
727	Office Supplies	\$0.00	\$500.00	\$1,200.00	\$500.00
805	Dues & Subscriptions	\$924.99	\$1,000.00	\$1,000.00	\$1,000.00
850	Communications	\$2,448.86	\$4,000.00	\$2,800.00	\$3,000.00
860	Transportation	\$2,565.36	\$3,000.00	\$200.00	\$0.00
864	Travel Meals Conferences	\$0.00	\$500.00	\$1,800.00	\$3,500.00
956	Miscellaneous Expense	\$1,025.03	\$2,000.00	\$1,000.00	\$500.00
<b>Activity Total: Supervisor</b>		<b>\$417,214.70</b>	<b>\$410,400.00</b>	<b>\$390,500.00</b>	<b>\$393,000.00</b>
Account	Level	Comment			
864	Elected Official Review	Items historically expensed to Transportation are now budgeted to Travel Meals Conferences.			

<b>Expenses</b>					
<b>Activity:</b>	<b>191</b>	<b>Accounting</b>			
702	Salaries & Wages	\$310,711.07	\$310,000.00	\$310,000.00	\$311,000.00
715	Social Security & Medicare Taxes (FICA)	\$23,447.43	\$24,000.00	\$24,000.00	\$24,000.00
716	Life & Health Insurance	\$63,112.86	\$56,000.00	\$56,000.00	\$60,000.00
718	Retirement Plans	\$75,080.53	\$62,000.00	\$74,000.00	\$69,000.00
719	Other Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00
720	Workers Compensation	\$390.93	\$500.00	\$500.00	\$500.00
721	Sick Pay Accrual	\$6,048.64	\$8,000.00	\$6,000.00	\$7,000.00
727	Office Supplies	\$0.00	\$500.00	\$500.00	\$1,000.00
805	Dues & Subscriptions	\$475.00	\$1,000.00	\$600.00	\$1,000.00
850	Communications	\$0.00	\$500.00	\$500.00	\$500.00
860	Transportation	\$0.00	\$1,000.00	\$0.00	\$0.00
864	Travel Meals Conferences	\$0.00	\$0.00	\$700.00	\$1,000.00
956	Miscellaneous Expense	\$2,014.84	\$500.00	\$800.00	\$500.00
<b>Activity Total: Accounting</b>		<b>\$481,281.30</b>	<b>\$464,000.00</b>	<b>\$473,600.00</b>	<b>\$475,500.00</b>
Account	Level	Comment			
864	Elected Official Review	Items historically expensed to Transportation are now budgeted to Travel Meals Conferences.			



Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Estimated Amount	2012 Adopted Budget
<b>Fund:</b>	<b>101</b>	<b>General Fund</b>			
<b>Expenses</b>					
<b>Activity:</b>	<b>215</b>	<b>Clerk</b>			
702	Salaries & Wages	\$144,837.29	\$162,000.00	\$145,300.00	\$148,000.00
715	Social Security & Medicare Taxes (FICA)	\$10,555.39	\$12,000.00	\$10,600.00	\$11,500.00
716	Life & Health Insurance	\$45,695.24	\$38,050.00	\$34,000.00	\$28,500.00
718	Retirement Plans	\$49,190.68	\$38,000.00	\$43,200.00	\$43,000.00
719	Other Fringe Benefits	\$0.00	\$1,000.00	\$0.00	\$500.00
720	Workers Compensation	\$369.89	\$500.00	\$500.00	\$500.00
721	Sick Pay Accrual	\$962.12	\$3,000.00	\$2,800.00	\$2,000.00
727	Office Supplies	\$0.00	\$2,000.00	\$3,500.00	\$3,000.00
740	Operating Supplies	\$3,108.42	\$4,000.00	\$1,000.00	\$1,000.00
805	Dues & Subscriptions	\$690.40	\$1,000.00	\$1,000.00	\$1,000.00
850	Communications	\$3,820.86	\$4,000.00	\$3,500.00	\$4,000.00
860	Transportation	\$1,786.76	\$2,500.00	\$1,000.00	\$0.00
864	Travel Meals Conferences	\$0.00	\$500.00	\$2,000.00	\$3,500.00
900	Printing & Publishing	\$2,599.16	\$4,000.00	\$2,500.00	\$3,000.00
956	Miscellaneous Expense	\$1,110.00	\$3,000.00	\$1,000.00	\$1,000.00
<b>Activity Total: Clerk</b>		<b>\$264,726.21</b>	<b>\$275,550.00</b>	<b>\$251,900.00</b>	<b>\$250,500.00</b>
Account	Level	Comment			
864	Elected Official Review	Items historically expensed to Transportation are now budgeted to Travel Meals Conferences.			

**Expenses**

<b>Activity:</b>	<b>223</b>	<b>Auditing Fees</b>			
802	Audit/Accounting Fees	\$50,000.00	\$50,750.00	\$50,750.00	\$51,500.00
<b>Activity Total: Auditing Fees</b>		<b>\$50,000.00</b>	<b>\$50,750.00</b>	<b>\$50,750.00</b>	<b>\$51,500.00</b>

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Estimated Amount	2012 Adopted Budget
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**Fund: 101 General Fund**

Expenses

**Activity: 228 IT**

702	Salaries & Wages	\$248,123.82	\$250,000.00	\$246,000.00	\$396,000.00
715	Social Security & Medicare Taxes (FICA)	\$19,395.80	\$19,100.00	\$19,000.00	\$30,500.00
716	Life & Health Insurance	\$60,270.04	\$53,400.00	\$53,400.00	\$105,000.00
718	Retirement Plans	\$91,255.49	\$73,000.00	\$73,000.00	\$115,000.00
719	Other Fringe Benefits	\$0.00	\$0.00	\$0.00	\$1,500.00
720	Workers Compensation	\$319.93	\$500.00	\$400.00	\$4,500.00
721	Sick Pay Accrual	\$3,840.08	\$6,000.00	\$2,000.00	\$6,000.00
727	Office Supplies	\$0.00	\$1,000.00	\$100.00	\$1,000.00
740	Operating Supplies	\$1,090.88	\$1,000.00	\$500.00	\$0.00
741	Uniforms	\$0.00	\$0.00	\$0.00	\$500.00
743	Tools	\$0.00	\$0.00	\$200.00	\$1,000.00
748	Laundry	\$0.00	\$0.00	\$0.00	\$500.00
749	Misc. Operating Supplies	\$0.00	\$0.00	\$100.00	\$1,000.00
775	Repair & Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$2,500.00
805	Dues & Subscriptions	\$212.00	\$500.00	\$0.00	\$500.00
850	Communications	\$7,536.74	\$8,000.00	\$7,400.00	\$9,000.00
860	Transportation	\$34.82	\$500.00	\$600.00	\$0.00
864	Travel Meals Conferences	\$0.00	\$500.00	\$0.00	\$1,500.00
956	Miscellaneous Expense	\$0.00	\$500.00	\$200.00	\$1,000.00

**Activity Total: IT \$432,079.60 \$414,000.00 \$402,900.00 \$677,000.00**

Account	Level	Comment
All	Elected Official Review	Communications dept has been combined into IT dept.
864	Elected Official Review	Items historically expensed to Transportation are now budgeted to Travel Meals Conferences.

Expenses

**Activity: 247 Board of Review**

702	Salaries & Wages	\$5,300.00	\$7,000.00	\$7,000.00	\$7,000.00
715	Social Security & Medicare Taxes (FICA)	\$0.00	\$500.00	\$500.00	\$0.00
860	Transportation	\$568.53	\$1,000.00	\$700.00	\$1,000.00
900	Printing & Publishing	\$195.48	\$1,000.00	\$1,000.00	\$1,000.00
956	Miscellaneous Expense	\$0.00	\$500.00	\$100.00	\$500.00

**Activity Total: Board of Review \$6,064.01 \$10,000.00 \$9,300.00 \$9,500.00**

Expenses

**Activity: 248 Computer Services**

803	Computer Services	\$84,579.39	\$95,000.00	\$95,000.00	\$105,000.00
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**Activity Total: Computer Services \$84,579.39 \$95,000.00 \$95,000.00 \$105,000.00**

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Estimated Amount	2012 Adopted Budget
<b>Fund:</b>	<b>101</b>	<b>General Fund</b>			
<b>Expenses</b>					
<b>Activity:</b>	<b>253</b>	<b>Treasurer</b>			
702	Salaries & Wages	\$263,958.73	\$254,000.00	\$254,000.00	\$254,000.00
715	Social Security & Medicare Taxes (FICA)	\$19,181.43	\$19,400.00	\$18,100.00	\$19,500.00
716	Life & Health Insurance	\$65,632.32	\$60,000.00	\$51,000.00	\$51,000.00
718	Retirement Plans	\$89,834.40	\$79,000.00	\$82,500.00	\$82,500.00
719	Other Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00
720	Workers Compensation	\$337.75	\$500.00	\$400.00	\$500.00
721	Sick Pay Accrual	\$2,162.56	\$5,000.00	\$2,000.00	\$4,000.00
727	Office Supplies	\$0.00	\$1,000.00	\$500.00	\$1,000.00
740	Operating Supplies	\$6,834.90	\$6,000.00	\$3,000.00	\$1,000.00
805	Dues & Subscriptions	\$882.59	\$1,000.00	\$1,000.00	\$1,000.00
850	Communications	\$1,645.01	\$2,000.00	\$2,000.00	\$2,000.00
860	Transportation	\$431.83	\$1,000.00	\$0.00	\$0.00
864	Travel Meals Conferences	\$0.00	\$0.00	\$500.00	\$500.00
900	Printing & Publishing	\$0.00	\$3,000.00	\$1,000.00	\$4,000.00
956	Miscellaneous Expense	\$178.20	\$500.00	\$200.00	\$500.00
<b>Activity Total: Treasurer</b>		<b>\$451,079.72</b>	<b>\$432,400.00</b>	<b>\$416,200.00</b>	<b>\$421,500.00</b>
Account	Level	Comment			
864	Elected Official Review	Items historically expensed to Transportation are now budgeted to Travel Meals Conferences.			

**Expenses**

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Estimated Amount	2012 Adopted Budget
<b>Activity:</b>	<b>257</b>	<b>Assessor</b>			
702	Salaries & Wages	\$448,209.32	\$464,000.00	\$448,500.00	\$435,000.00
715	Social Security & Medicare Taxes (FICA)	\$34,111.69	\$35,500.00	\$34,200.00	\$33,500.00
716	Life & Health Insurance	\$151,376.99	\$136,200.00	\$136,200.00	\$144,000.00
718	Retirement Plans	\$137,729.92	\$113,000.00	\$121,000.00	\$127,000.00
719	Other Fringe Benefits	\$0.00	\$1,000.00	\$0.00	\$0.00
720	Workers Compensation	\$1,327.89	\$2,000.00	\$1,500.00	\$1,500.00
721	Sick Pay Accrual	\$3,234.68	\$2,000.00	\$1,500.00	\$3,000.00
727	Office Supplies	\$0.00	\$500.00	\$500.00	\$500.00
805	Dues & Subscriptions	\$1,633.50	\$2,000.00	\$1,600.00	\$2,000.00
850	Communications	\$0.00	\$500.00	\$2,000.00	\$2,500.00
860	Transportation	\$175.00	\$2,000.00	\$0.00	\$0.00
864	Travel Meals Conferences	\$0.00	\$0.00	\$500.00	\$2,500.00
900	Printing & Publishing	\$0.00	\$0.00	\$0.00	\$3,500.00
956	Miscellaneous Expense	\$1,105.01	\$1,000.00	\$1,000.00	\$1,000.00
958	Training Expense	\$0.00	\$3,000.00	\$2,000.00	\$2,000.00
<b>Activity Total: Assessor</b>		<b>\$778,904.00</b>	<b>\$762,700.00</b>	<b>\$750,500.00</b>	<b>\$758,000.00</b>
Account	Level	Comment			
864	Elected Official Review	Items historically expensed to Transportation are now budgeted to Travel Meals Conferences.			

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Estimated Amount	2012 Adopted Budget
<b>Fund:</b>	<b>101</b>	<b>General Fund</b>			
<b>Expenses</b>					
<b>Activity:</b>	<b>262</b>	<b>Elections</b>			
702	Salaries & Wages	\$159,157.94	\$190,000.00	\$188,600.00	\$176,000.00
703	Fees for Service	\$37,722.85	\$150,000.00	\$110,000.00	\$0.00
715	Social Security & Medicare Taxes (FICA)	\$13,968.68	\$15,000.00	\$16,200.00	\$13,500.00
716	Life & Health Insurance	\$38,294.75	\$38,050.00	\$34,000.00	\$28,500.00
718	Retirement Plans	\$44,274.38	\$38,000.00	\$38,000.00	\$43,000.00
719	Other Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00
720	Workers Compensation	\$216.75	\$500.00	\$500.00	\$500.00
721	Sick Pay Accrual	\$962.12	\$4,000.00	\$2,600.00	\$2,000.00
727	Office Supplies	\$0.00	\$1,000.00	\$800.00	\$1,000.00
740	Operating Supplies	\$19,888.69	\$24,000.00	\$10,000.00	\$15,000.00
900	Printing & Publishing	\$488.70	\$2,500.00	\$2,000.00	\$2,000.00
940	Rent and Leases	\$100.00	\$250.00	\$100.00	\$100.00
956	Miscellaneous Expense	\$5,956.65	\$10,000.00	\$15,000.00	\$10,000.00
<b>Activity Total: Elections</b>		<b>\$321,031.51</b>	<b>\$473,300.00</b>	<b>\$417,800.00</b>	<b>\$291,600.00</b>
Account	Level	Comment			
703	Elected Official Review	Only school elections in 2011-12, which get fully reimbursed.			

**Expenses**

<b>Activity:</b>	<b>265</b>	<b>Buildings &amp; Grounds</b>			
702	Salaries & Wages	\$362,227.40	\$353,000.00	\$353,000.00	\$358,000.00
715	Social Security & Medicare Taxes (FICA)	\$27,667.17	\$27,000.00	\$26,900.00	\$27,000.00
716	Life & Health Insurance	\$109,172.14	\$98,800.00	\$101,200.00	\$120,000.00
718	Retirement Plans	\$106,722.52	\$86,000.00	\$86,000.00	\$97,000.00
719	Other Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00
720	Workers Compensation	\$9,231.17	\$12,000.00	\$9,700.00	\$10,000.00
721	Sick Pay Accrual	\$3,443.97	\$5,000.00	\$3,500.00	\$4,000.00
741	Uniforms	\$632.30	\$1,500.00	\$1,500.00	\$1,000.00
743	Tools	\$917.31	\$2,000.00	\$1,500.00	\$5,000.00
748	Laundry	\$7,902.06	\$4,500.00	\$4,500.00	\$4,500.00
749	Misc. Operating Supplies	\$4,872.58	\$2,000.00	\$1,800.00	\$2,000.00
776	Grounds - R&M Supplies	\$9,051.39	\$12,000.00	\$11,000.00	\$10,000.00
777	Buildings - R&M Supplies	\$51,101.37	\$53,000.00	\$50,000.00	\$50,000.00
779	Equipment - R&M Supplies	\$578.12	\$4,000.00	\$5,000.00	\$3,000.00
805	Dues & Subscriptions	\$0.00	\$500.00	\$500.00	\$500.00
808	Medical Services	\$0.00	\$500.00	\$400.00	\$500.00
850	Communications	\$12,774.54	\$13,000.00	\$12,000.00	\$13,000.00
864	Travel Meals Conferences	\$0.00	\$0.00	\$1,000.00	\$500.00
920	Utilities	\$292,044.60	\$260,000.00	\$250,000.00	\$235,000.00
930	Contracted Repairs	\$80,445.32	\$55,000.00	\$10,000.00	\$15,000.00
934	Building & Grounds - Contracted R&M	\$0.00	\$50,000.00	\$85,000.00	\$90,000.00
956	Miscellaneous Expense	\$1,884.46	\$2,000.00	\$2,000.00	\$2,000.00
958	Training Expense	\$0.00	\$0.00	\$2,000.00	\$1,000.00
<b>Activity Total: Buildings &amp; Grounds</b>		<b>\$1,080,668.42</b>	<b>\$1,041,800.00</b>	<b>\$1,018,500.00</b>	<b>\$1,049,000.00</b>
Account	Level	Comment			
920	Elected Official Review	Public Services Building utilities will now be charged to Road and Water & Sewer.			

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Estimated Amount	2012 Adopted Budget
<b>Fund:</b>	<b>101</b>	<b>General Fund</b>			
Expenses					
<b>Activity:</b>	<b>266</b>	<b>Attorney &amp; Legal Fees</b>			
801	Legal Fees	\$222,515.47	\$200,000.00	\$200,000.00	\$250,000.00
<b>Activity Total: Attorney &amp; Legal Fees</b>		<b>\$222,515.47</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$250,000.00</b>

Expenses

<b>Activity:</b>	<b>282</b>	<b>Engineering &amp; Environmental</b>			
702	Salaries & Wages	\$49,254.81	\$51,000.00	\$51,100.00	\$53,000.00
715	Social Security & Medicare Taxes (FICA)	\$3,767.97	\$4,000.00	\$3,900.00	\$4,000.00
716	Life & Health Insurance	\$8,904.92	\$8,000.00	\$8,500.00	\$9,000.00
718	Retirement Plans	\$4,765.74	\$5,000.00	\$5,000.00	\$5,000.00
719	Other Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00
720	Workers Compensation	\$1,142.53	\$1,500.00	\$1,300.00	\$1,500.00
721	Sick Pay Accrual	\$111.83	\$500.00	\$500.00	\$500.00
740	Operating Supplies	\$1,520.02	\$5,000.00	\$1,500.00	\$2,000.00
805	Dues & Subscriptions	\$170.40	\$1,000.00	\$500.00	\$500.00
850	Communications	\$2,830.09	\$3,000.00	\$2,800.00	\$3,000.00
860	Transportation	\$35.00	\$500.00	\$0.00	\$0.00
864	Travel Meals Conferences	\$0.00	\$0.00	\$200.00	\$1,000.00
956	Miscellaneous Expense	\$204.90	\$500.00	\$200.00	\$500.00
<b>Activity Total: Engineering &amp; Environmental</b>		<b>\$72,708.21</b>	<b>\$80,000.00</b>	<b>\$75,500.00</b>	<b>\$80,000.00</b>

Account	Level	Comment
864	Elected Official Review	Items historically expensed to Transportation are now budgeted to Travel Meals Conferences.

Expenses

<b>Activity:</b>	<b>284</b>	<b>Communications</b>			
702	Salaries & Wages	\$135,515.56	\$148,000.00	\$138,000.00	\$0.00
715	Social Security & Medicare Taxes (FICA)	\$10,577.40	\$11,300.00	\$10,600.00	\$0.00
716	Life & Health Insurance	\$52,139.84	\$45,400.00	\$45,000.00	\$0.00
718	Retirement Plans	\$32,763.16	\$29,000.00	\$34,800.00	\$0.00
719	Other Fringe Benefits	\$1,500.00	\$2,000.00	\$1,500.00	\$0.00
720	Workers Compensation	\$2,555.48	\$5,000.00	\$3,000.00	\$0.00
721	Sick Pay Accrual	\$782.95	\$1,000.00	\$800.00	\$0.00
741	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00
743	Tools	\$318.36	\$500.00	\$600.00	\$0.00
748	Laundry	\$70.76	\$500.00	\$0.00	\$0.00
749	Misc. Operating Supplies	\$589.34	\$2,000.00	\$1,000.00	\$0.00
775	Repair & Maintenance Supplies	\$0.00	\$1,000.00	\$0.00	\$0.00
803	Computer Services	\$0.00	\$0.00	\$0.00	\$0.00
850	Communications	\$0.00	\$500.00	\$0.00	\$0.00
864	Travel Meals Conferences	\$0.00	\$0.00	\$2,500.00	\$0.00
930	Contracted Repairs	\$0.00	\$0.00	\$0.00	\$0.00
956	Miscellaneous Expense	\$0.00	\$500.00	\$500.00	\$0.00
<b>Activity Total: Communications</b>		<b>\$236,812.85</b>	<b>\$246,700.00</b>	<b>\$238,300.00</b>	<b>\$0.00</b>

Account	Level	Comment
All	Elected Official Review	Communications dept has been combined into IT.

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Estimated Amount	2012 Adopted Budget
<b>Fund:</b>	<b>101</b>	<b>General Fund</b>			
<b>Expenses</b>					
<b>Activity:</b>	<b>285</b>	<b>Motor Pool</b>			
702	Salaries & Wages	\$484,939.40	\$496,000.00	\$485,000.00	\$499,000.00
715	Social Security & Medicare Taxes (FICA)	\$36,754.74	\$37,900.00	\$37,000.00	\$38,000.00
716	Life & Health Insurance	\$161,948.16	\$129,500.00	\$129,500.00	\$123,000.00
718	Retirement Plans	\$170,524.03	\$135,000.00	\$140,000.00	\$155,000.00
719	Other Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00
720	Workers Compensation	\$8,196.43	\$11,000.00	\$8,000.00	\$11,000.00
721	Sick Pay Accrual	\$283.58	\$5,000.00	\$3,000.00	\$4,000.00
741	Uniforms	\$908.74	\$1,000.00	\$1,000.00	\$1,000.00
743	Tools	\$4,371.12	\$5,000.00	\$5,000.00	\$5,000.00
746	Oxygen & Acetylene	\$1,110.36	\$1,000.00	\$1,500.00	\$1,000.00
748	Laundry	\$2,130.12	\$2,000.00	\$2,000.00	\$2,000.00
749	Misc. Operating Supplies	\$27,735.18	\$11,000.00	\$22,000.00	\$15,000.00
803	Computer Services	\$0.00	\$0.00	\$0.00	\$2,500.00
805	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$1,500.00
808	Medical Services	\$0.00	\$0.00	\$500.00	\$500.00
850	Communications	\$0.00	\$0.00	\$0.00	\$500.00
860	Transportation	\$20.00	\$0.00	\$0.00	\$0.00
861	Fuel	\$25,408.12	\$35,000.00	\$28,000.00	\$40,000.00
862	Repair Parts	\$46,519.05	\$70,000.00	\$50,000.00	\$50,000.00
863	Vehicle Contracted Maintenance	\$1,113.24	\$2,000.00	\$1,000.00	\$2,000.00
864	Travel Meals Conferences	\$0.00	\$0.00	\$1,000.00	\$2,000.00
956	Miscellaneous Expense	\$7,638.38	\$5,000.00	\$6,000.00	\$5,000.00
958	Training Expense	\$0.00	\$0.00	\$1,500.00	\$1,000.00
978	Vehicle Purchases	\$0.00	\$0.00	\$0.00	\$0.00
<b>Activity Total: Motor Pool</b>		<b>\$979,600.65</b>	<b>\$946,400.00</b>	<b>\$922,000.00</b>	<b>\$959,000.00</b>
Account	Level	Comment			
860	Elected Official Review	Items historically expensed to Transportation are now budgeted to Travel Meals Conferences.			
978	Elected Official Review	Vehicles are now expensed in Gen Fund Capital Outlay.			

**Expenses**

<b>Activity:</b>	<b>286</b>	<b>Central Office Equipment</b>			
779	Equipment - R&M Supplies	\$0.00	\$500.00	\$0.00	\$0.00
933	Office Equipment - Contracted R&M	\$3,142.11	\$5,000.00	\$3,000.00	\$0.00
940	Rent and Leases	\$948.00	\$1,000.00	\$1,000.00	\$0.00
977	Equipment	\$71,316.52	\$0.00	\$0.00	\$0.00
977.00	Equipment Capitalize	\$0.00	\$40,000.00	\$0.00	\$0.00
977.01	Equipment Non - Capitalize	\$0.00	\$40,000.00	\$15,000.00	\$0.00
<b>Activity Total: Central Office Equipment</b>		<b>\$75,406.63</b>	<b>\$86,500.00</b>	<b>\$19,000.00</b>	<b>\$0.00</b>
Account	Level	Comment			
All	Elected Official Review	Central Office Equipment has been combined into Unallocated and Capital Outlay.			

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Estimated Amount	2012 Adopted Budget
<b>Fund:</b>	<b>101</b>	<b>General Fund</b>			
Expenses					
<b>Activity:</b>	<b>287</b>	<b>Central Supplies</b>			
727	Office Supplies	\$30,096.41	\$30,000.00	\$30,000.00	\$30,000.00
728	Postage	\$94,313.46	\$110,000.00	\$100,000.00	\$110,000.00
<b>Activity Total: Central Supplies</b>		<b>\$124,409.87</b>	<b>\$140,000.00</b>	<b>\$130,000.00</b>	<b>\$140,000.00</b>
Expenses					
<b>Activity:</b>	<b>299</b>	<b>Unallocated</b>			
779	Equipment - R&M Supplies	\$0.00	\$0.00	\$0.00	\$500.00
805	Dues & Subscriptions	\$12,609.34	\$20,000.00	\$18,000.00	\$18,000.00
809	Engineering	\$7,101.68	\$25,000.00	\$20,000.00	\$20,000.00
830	Bank Service Charges	\$9,372.51	\$12,000.00	\$8,000.00	\$12,000.00
933	Office Equipment - Contracted R&M	\$0.00	\$0.00	\$0.00	\$5,000.00
940	Rent and Leases	\$0.00	\$0.00	\$0.00	\$1,000.00
956	Miscellaneous Expense	\$9,844.31	\$20,000.00	\$45,000.00	\$20,000.00
957	Other Expense	\$12,252.71	\$15,000.00	\$40,000.00	\$45,000.00
959	Recording Fees	\$680.00	\$500.00	\$750.00	\$500.00
<b>Activity Total: Unallocated</b>		<b>\$51,860.55</b>	<b>\$92,500.00</b>	<b>\$131,750.00</b>	<b>\$122,000.00</b>
Expenses					
<b>Activity:</b>	<b>430</b>	<b>Animal Welfare</b>			
740	Operating Supplies	\$1,398.58	\$3,000.00	\$2,000.00	\$2,000.00
806	Veterinarian Fees	\$1,663.50	\$1,000.00	\$2,000.00	\$2,000.00
900	Printing & Publishing	\$0.00	\$1,000.00	\$0.00	\$0.00
<b>Activity Total: Animal Welfare</b>		<b>\$3,062.08</b>	<b>\$5,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>
Expenses					
<b>Activity:</b>	<b>526</b>	<b>Sanitary Landfill</b>			
813	Rubbish Removal	\$145,762.19	\$150,000.00	\$150,000.00	\$150,000.00
<b>Activity Total: Sanitary Landfill</b>		<b>\$145,762.19</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Estimated Amount	2012 Adopted Budget
<b>Fund:</b>	<b>101</b>	<b>General Fund</b>			
<b>Expenses</b>					
<b>Activity:</b>	<b>305</b>	<b>Ordinance</b>			
702	Salaries & Wages	\$172,686.75	\$181,000.00	\$181,000.00	\$184,000.00
715	Social Security & Medicare Taxes (FICA)	\$13,244.18	\$13,800.00	\$13,800.00	\$14,000.00
716	Life & Health Insurance	\$34,031.04	\$30,700.00	\$31,000.00	\$33,000.00
718	Retirement Plans	\$26,219.60	\$23,000.00	\$27,000.00	\$26,000.00
719	Other Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00
720	Workers Compensation	\$701.87	\$1,500.00	\$1,000.00	\$1,000.00
721	Sick Pay Accrual	\$1,167.60	\$2,500.00	\$1,500.00	\$1,500.00
727	Office Supplies	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
740	Operating Supplies	\$459.14	\$0.00	\$0.00	\$0.00
749	Misc. Operating Supplies	\$1,398.90	\$4,000.00	\$1,000.00	\$3,000.00
805	Dues & Subscriptions	\$0.00	\$0.00	\$500.00	\$500.00
850	Communications	\$2,816.89	\$3,000.00	\$2,000.00	\$3,000.00
860	Transportation	\$265.00	\$500.00	\$0.00	\$0.00
864	Travel Meals Conferences	\$0.00	\$0.00	\$500.00	\$1,000.00
956	Miscellaneous Expense	\$409.98	\$1,000.00	\$500.00	\$500.00
958	Training Expense	\$0.00	\$0.00	\$0.00	\$500.00
<b>Activity Total: Ordinance</b>		<b>\$253,400.95</b>	<b>\$262,000.00</b>	<b>\$260,800.00</b>	<b>\$269,000.00</b>

Account	Level	Comment
740	Elected Official Review	Items historically expensed to Operating Supplies are now budgeted to Misc Operating Supplies.
864	Elected Official Review	Items historically expensed to Transportation are now budgeted to Travel Meals Conferences.

**Expenses**

<b>Activity:</b>	<b>721</b>	<b>Planning</b>			
702	Salaries & Wages	\$174,892.85	\$181,000.00	\$176,000.00	\$176,000.00
703	Fees for Service	\$4,250.00	\$3,500.00	\$3,500.00	\$3,500.00
715	Social Security & Medicare Taxes (FICA)	\$13,916.09	\$13,800.00	\$13,500.00	\$13,500.00
716	Life & Health Insurance	\$64,886.17	\$76,100.00	\$74,000.00	\$72,000.00
718	Retirement Plans	\$83,574.14	\$65,000.00	\$69,000.00	\$69,000.00
719	Other Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00
720	Workers Compensation	\$304.29	\$500.00	\$500.00	\$500.00
721	Sick Pay Accrual	\$12,571.42	\$11,000.00	\$2,500.00	\$1,000.00
727	Office Supplies	\$0.00	\$1,000.00	\$500.00	\$1,000.00
740	Operating Supplies	\$903.56	\$1,000.00	\$500.00	\$1,000.00
805	Dues & Subscriptions	\$883.40	\$2,000.00	\$1,000.00	\$1,000.00
809	Engineering	\$2,280.00	\$5,000.00	\$0.00	\$2,500.00
815	Consultant Services	\$7,611.00	\$5,000.00	\$5,000.00	\$5,000.00
850	Communications	\$2,776.52	\$4,000.00	\$2,500.00	\$3,000.00
860	Transportation	\$110.00	\$2,000.00	\$0.00	\$0.00
864	Travel Meals Conferences	\$0.00	\$500.00	\$500.00	\$1,500.00
900	Printing & Publishing	\$340.86	\$2,000.00	\$500.00	\$1,000.00
956	Miscellaneous Expense	\$1,739.60	\$4,500.00	\$1,000.00	\$2,000.00
958	Training Expense	\$21.00	\$500.00	\$0.00	\$500.00
<b>Activity Total: Planning</b>		<b>\$371,060.90</b>	<b>\$378,400.00</b>	<b>\$350,500.00</b>	<b>\$354,000.00</b>

Account	Level	Comment
864	Elected Official Review	Items historically expensed to Transportation are now budgeted to Travel Meals Conferences.



Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Estimated Amount	2012 Adopted Budget
<b>Fund:</b>	<b>101</b>	<b>General Fund</b>			
<b>Expenses</b>					
<b>Activity:</b>	<b>722</b>	<b>Zoning Board of Appeals</b>			
703	Fees for Service	\$7,900.00	\$8,000.00	\$8,000.00	\$8,000.00
900	Printing & Publishing	\$2,076.92	\$1,000.00	\$1,000.00	\$2,000.00
956	Miscellaneous Expense	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
<b>Activity Total: Zoning Board of Appeals</b>		<b>\$9,976.92</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$11,000.00</b>

Expenses

<b>Activity:</b>	<b>748</b>	<b>Community Promotion</b>			
740	Operating Supplies	\$1,055.50	\$3,000.00	\$0.00	\$0.00
900	Printing & Publishing	\$281.65	\$1,000.00	\$2,500.00	\$0.00
956	Miscellaneous Expense	\$5,233.30	\$7,500.00	\$2,500.00	\$0.00
963	Open House	\$0.00	\$1,000.00	\$11,500.00	\$0.00
967	Birm / Blmfd Comm	\$17,500.00	\$17,500.00	\$10,000.00	\$0.00
<b>Activity Total: Community Promotion</b>		<b>\$24,070.45</b>	<b>\$30,000.00</b>	<b>\$26,500.00</b>	<b>\$0.00</b>

Account	Level	Comment
All	Elected Official Review	Community Promotion has been combined into the Cable Studio.

Expenses

<b>Activity:</b>	<b>851</b>	<b>Insurance &amp; Bonds</b>			
910	Insurance & Bonds	\$153,268.37	\$125,000.00	\$150,000.00	\$150,000.00
<b>Activity Total: Insurance &amp; Bonds</b>		<b>\$153,268.37</b>	<b>\$125,000.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>

Expenses

<b>Activity:</b>	<b>852</b>	<b>Health Ins Premium Refund</b>			
717	Health Insurance Refund	(\$88,430.24)	\$0.00	\$0.00	\$0.00
<b>Activity Total: Health Ins Premium Refund</b>		<b>(\$88,430.24)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Expenses

<b>Activity:</b>	<b>860</b>	<b>Unallocated Benefits</b>			
716	Life & Health Insurance	\$4,100.00	\$10,000.00	\$4,000.00	\$5,000.00
718	Retirement Plans	\$903.75	\$2,000.00	\$7,500.00	\$2,000.00
719	Other Fringe Benefits	\$1,260.70	\$3,000.00	\$2,000.00	\$2,000.00
722	Unemployment Insurance	\$24,243.71	\$50,000.00	\$25,000.00	\$25,000.00
956	Miscellaneous Expense	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
<b>Activity Total: Unallocated Benefits</b>		<b>\$30,508.16</b>	<b>\$66,000.00</b>	<b>\$39,500.00</b>	<b>\$35,000.00</b>

Expenses

<b>Activity:</b>	<b>865</b>	<b>Retiree Benefits</b>			
874	Retiree Healthcare	\$374,159.32	\$405,000.00	\$420,000.00	\$467,000.00
875	Retiree Health Care Trust	\$0.00	\$0.00	\$0.00	\$0.00
<b>Activity Total: Retiree Benefits</b>		<b>\$374,159.32</b>	<b>\$405,000.00</b>	<b>\$420,000.00</b>	<b>\$467,000.00</b>

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Estimated Amount	2012 Adopted Budget
<b>Fund:</b>	<b>101</b>	<b>General Fund</b>			
Expenses					
<b>Activity:</b>	<b>901</b>	<b>Capital Outlay</b>			
974	Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00
975	Building Purchases	\$0.00	\$0.00	\$0.00	\$0.00
976.00	Building Additions Capitalize	\$45,644.75	\$50,000.00	\$0.00	\$0.00
976.01	Building Additions Non - Capitalize	\$0.00	\$5,000.00	\$0.00	\$10,000.00
977.00	Equipment Capitalize	\$118,446.62	\$245,000.00	\$150,000.00	\$50,000.00
977.01	Equipment Non - Capitalize	\$1,923.20	\$25,000.00	\$10,000.00	\$215,500.00
978	Vehicle Purchases	\$0.00	\$0.00	\$87,000.00	\$65,000.00
<b>Activity Total: Capital Outlay</b>		<b>\$166,014.57</b>	<b>\$325,000.00</b>	<b>\$247,000.00</b>	<b>\$340,500.00</b>
Expenses					
<b>Activity:</b>	<b>966</b>	<b>Transfers Out</b>			
999.01	Transfers Out Road Fund	\$100,000.00	\$700,000.00	\$700,000.00	\$750,000.00
999.02	Transfers Out Public Safety Fund	\$0.00	\$2,500,000.00	\$2,500,000.00	\$3,400,000.00
999.03	Transfers Out I&R Fund	\$300,000.00	\$150,000.00	\$150,000.00	\$400,000.00
999.04	Transfers Out Construction Fund	\$590,000.00	\$100,000.00	\$100,000.00	\$0.00
<b>Activity Total: Transfers Out</b>		<b>\$990,000.00</b>	<b>\$3,450,000.00</b>	<b>\$3,450,000.00</b>	<b>\$4,550,000.00</b>
<b>Revenue Totals:</b>		<b>\$10,209,258.03</b>	<b>\$14,218,500.00</b>	<b>\$14,386,700.00</b>	<b>\$14,279,689.00</b>
<b>Expense Totals</b>		<b>\$10,309,080.89</b>	<b>\$13,441,400.00</b>	<b>\$12,893,800.00</b>	<b>\$14,259,600.00</b>
<b>Fund Total: General Fund</b>		<b>(\$99,822.86)</b>	<b>\$777,100.00</b>	<b>\$1,492,900.00</b>	<b>\$20,089.00</b>

# **CHARTER TOWNSHIP OF BLOOMFIELD**

## **ROAD FUND**



## **ADOPTED BUDGET**

**FISCAL YEAR ENDING  
MARCH 31, 2012**

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Estimated Amount	2012 Adopted Budget
<b>Fund:</b>	<b>204</b>	<b>Road Fund</b>			
<b>Revenue</b>					
<b>Activity:</b>	<b>000</b>	<b>Revenues</b>			
403	Current Property Taxes	\$2,776,869.04	\$2,437,000.00	\$2,440,000.00	\$2,294,000.00
501.03	Federal Grants Other	\$0.00	\$0.00	\$0.00	\$0.00
627.00	Charges for Services Charges for Services	\$2,798.29	\$1,000.00	\$2,500.00	\$1,000.00
627.02	Charges for Services Labor Repayments	\$3,679.80	\$0.00	\$1,000.00	\$1,000.00
635	Street Lighting	\$37,084.80	\$34,000.00	\$35,000.00	\$35,000.00
673	Sale of Assets	\$19,764.75	\$20,000.00	\$4,000.00	\$20,000.00
677	Road Comm Repayment	\$607,498.51	\$585,000.00	\$605,000.00	\$610,000.00
678	MDOT Reimbursements	\$30,324.00	\$30,000.00	\$32,000.00	\$30,000.00
694	Other Revenue	\$2,700.62	\$3,000.00	\$17,000.00	\$3,000.00
699.03	Transfers In General Fund	\$100,000.00	\$700,000.00	\$700,000.00	\$750,000.00
<b>Activity Total: Revenues</b>		<b>\$3,580,719.81</b>	<b>\$3,810,000.00</b>	<b>\$3,836,500.00</b>	<b>\$3,744,000.00</b>
Account	Level	Comment			
403	Elected Official Review	Projected 6% decline in housing values.			
<b>Revenue Totals</b>		<b>\$3,580,719.81</b>	<b>\$3,810,000.00</b>	<b>\$3,836,500.00</b>	<b>\$3,744,000.00</b>

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Estimated Amount	2012 Adopted Budget
<b>Fund:</b>	<b>204</b>	<b>Road Fund</b>			
<b>Expenses</b>					
<b>Activity:</b>	<b>446</b>	<b>Road</b>			
702	Salaries & Wages	\$1,154,334.83	\$1,112,000.00	\$1,000,000.00	\$1,021,000.00
715	Social Security & Medicare Taxes (FICA)	\$89,760.88	\$85,100.00	\$76,500.00	\$78,000.00
716	Life & Health Insurance	\$264,405.98	\$208,200.00	\$208,000.00	\$216,000.00
717	Health Insurance Refund	(\$29,950.95)	\$0.00	\$0.00	\$0.00
718	Retirement Plans	\$355,941.47	\$263,000.00	\$323,000.00	\$312,000.00
719	Other Fringe Benefits	\$1,213.65	\$1,000.00	\$1,000.00	\$1,000.00
720	Workers Compensation	\$21,065.36	\$30,000.00	\$20,000.00	\$26,000.00
721	Sick Pay Accrual	\$3,808.19	\$20,000.00	\$15,000.00	\$15,000.00
727	Office Supplies	\$3,884.20	\$4,000.00	\$3,000.00	\$4,000.00
741	Uniforms	\$4,451.84	\$11,000.00	\$8,000.00	\$8,000.00
743	Tools	\$898.29	\$1,000.00	\$1,000.00	\$1,000.00
746	Oxygen & Acetylene	\$20.58	\$500.00	\$500.00	\$500.00
748	Laundry	\$3,029.99	\$3,000.00	\$3,000.00	\$3,000.00
749	Misc. Operating Supplies	\$3,833.76	\$3,500.00	\$10,000.00	\$3,500.00
779	Equipment - R&M Supplies	\$32,885.96	\$80,000.00	\$35,000.00	\$48,000.00
780	Sand	(\$6.25)	\$1,000.00	\$0.00	\$500.00
781	Top Soil & Sod	\$2,023.00	\$3,000.00	\$2,000.00	\$3,000.00
782	Gravel & Slag	\$47,565.91	\$50,000.00	\$50,000.00	\$40,000.00
783	Road Chloride	\$65,034.75	\$80,000.00	\$50,000.00	\$60,000.00
784	Salt	\$179,466.54	\$190,000.00	\$190,000.00	\$150,000.00
785	General Maint. Supplies	\$7,804.17	\$20,000.00	\$10,000.00	\$10,000.00
786	Asphalt Patch Materials	\$122,827.07	\$170,000.00	\$140,000.00	\$140,000.00
801	Legal Fees	\$4,885.63	\$3,000.00	\$7,500.00	\$5,000.00
803	Computer Services	\$29,270.44	\$25,000.00	\$20,000.00	\$20,000.00
805	Dues & Subscriptions	\$1,201.20	\$2,000.00	\$1,500.00	\$1,500.00
807	Employment Consultation	\$0.00	\$0.00	\$0.00	\$0.00
808	Medical Services	\$1,719.00	\$1,500.00	\$1,500.00	\$1,500.00
809	Engineering	\$7,877.22	\$35,000.00	\$20,000.00	\$30,000.00
812	Mowing Contractors	\$81,742.05	\$90,000.00	\$50,000.00	\$150,000.00
813	Rubbish Removal	\$10,742.26	\$45,000.00	\$0.00	\$35,000.00
814	Paving Contractors	\$29,999.76	\$250,000.00	\$175,000.00	\$200,000.00
850	Communications	\$9,396.71	\$12,000.00	\$12,000.00	\$12,000.00
861	Fuel	\$75,272.80	\$125,000.00	\$75,000.00	\$115,000.00
862	Repair Parts	\$49,968.99	\$90,000.00	\$60,000.00	\$80,000.00
863	Vehicle Contracted Maintenance	\$183,448.38	\$200,000.00	\$160,000.00	\$200,000.00
864	Travel Meals Conferences	\$1,863.51	\$3,000.00	\$3,000.00	\$3,000.00
874	Retiree Healthcare	\$153,618.16	\$185,000.00	\$210,000.00	\$228,000.00
900	Printing & Publishing	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
910	Insurance & Bonds	\$55,668.00	\$60,000.00	\$51,000.00	\$60,000.00
920	Utilities	\$93,960.18	\$100,000.00	\$100,000.00	\$50,000.00
930	Contracted Repairs	\$54,730.45	\$38,000.00	\$38,000.00	\$53,000.00
931	Equipment - Contracted R&M	\$0.00	\$0.00	\$25,000.00	\$25,000.00
934	Building & Grounds - Contracted R&M	\$0.00	\$40,000.00	\$20,000.00	\$25,000.00
956	Miscellaneous Expense	\$23,857.13	\$2,500.00	\$1,000.00	\$1,000.00
957	Other Expense	\$8,888.20	\$10,000.00	\$30,000.00	\$40,000.00
958	Training Expense	\$2,843.87	\$4,000.00	\$1,000.00	\$3,000.00
977.00	Equipment Capitalize	\$87,468.46	\$20,000.00	\$10,000.00	\$0.00
977.01	Equipment Non - Capitalize	\$0.00	\$5,000.00	\$5,000.00	\$7,500.00
978	Vehicle Purchases	\$192,566.00	\$0.00	\$0.00	\$180,000.00
985	Matching Funds	\$542.64	\$20,000.00	\$107,000.00	\$50,000.00
986	Construction Via S.A.D.S	\$0.00	\$50,000.00	\$0.00	\$0.00
<b>Activity Total: Road</b>		<b>\$3,495,830.26</b>	<b>\$3,753,300.00</b>	<b>\$3,330,500.00</b>	<b>\$3,717,000.00</b>
Account	Level	Comment			
978	Elected Official Review	Tandem axle dump truck			
<b>Revenue Totals:</b>		<b>\$3,580,719.81</b>	<b>\$3,810,000.00</b>	<b>\$3,836,500.00</b>	<b>\$3,744,000.00</b>
<b>Expense Totals</b>		<b>\$3,495,830.26</b>	<b>\$3,753,300.00</b>	<b>\$3,330,500.00</b>	<b>\$3,717,000.00</b>
<b>Fund Total: Road Fund</b>		<b>\$84,889.55</b>	<b>\$56,700.00</b>	<b>\$506,000.00</b>	<b>\$27,000.00</b>

**CHARTER TOWNSHIP OF BLOOMFIELD**

**PUBLIC SAFETY FUND**



**ADOPTED BUDGET**

**FISCAL YEAR ENDING  
MARCH 31, 2012**

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Estimated Amount	2012 Adopted Budget
<b>Fund:</b>	<b>205</b>	<b>Public Safety</b>			
<b>Revenue</b>					
<b>Activity:</b>	<b>000</b>	<b>Revenues</b>			
403	Current Property Taxes	\$24,129,554.51	\$21,180,000.00	\$21,208,000.00	\$19,935,000.00
501.01	Federal Grants Police	\$0.00	\$5,000.00	\$0.00	\$0.00
501.02	Federal Grants Fire	\$0.00	\$15,000.00	\$107,000.00	\$0.00
569	Liquor License Rebates	\$17,401.30	\$16,000.00	\$17,000.00	\$17,000.00
627.00	Charges for Services Charges for Services	\$199,913.81	\$185,000.00	\$210,000.00	\$193,000.00
627.02	Charges for Services Labor Repayments	\$13,386.87	\$0.00	\$10,000.00	\$15,000.00
627.06	Charges for Services PBT Revenue	\$31,726.00	\$30,000.00	\$30,000.00	\$30,000.00
627.08	Charges for Services EMS Transport	\$0.00	\$600,000.00	\$850,000.00	\$850,000.00
673	Sale of Assets	\$9,374.75	\$10,000.00	\$48,000.00	\$10,000.00
675.01	Contributions Act 302	\$15,135.96	\$15,000.00	\$15,000.00	\$15,000.00
676.02	Reimbursements O.W.I.	\$83,000.49	\$80,000.00	\$60,000.00	\$70,000.00
694	Other Revenue	\$24,778.86	\$50,000.00	\$10,000.00	\$20,000.00
699.03	Transfers In General Fund	\$0.00	\$2,500,000.00	\$2,500,000.00	\$3,400,000.00
<b>Activity Total: Revenues</b>		<b>\$24,524,272.55</b>	<b>\$24,686,000.00</b>	<b>\$25,065,000.00</b>	<b>\$24,555,000.00</b>
Account	Level	Comment			
403	Elected Official Review	Projected 6% decline in housing values.			
<b>Revenue Totals</b>		<b>\$24,524,272.55</b>	<b>\$24,686,000.00</b>	<b>\$25,065,000.00</b>	<b>\$24,555,000.00</b>

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Estimated Amount	2012 Adopted Budget
<b>Fund:</b>	<b>205</b>	<b>Public Safety</b>			
Expenses					
<b>Activity:</b>	<b>301</b>	<b>Police</b>			
702	Salaries & Wages	\$6,102,886.79	\$5,990,000.00	\$5,978,000.00	\$5,980,000.00
715	Social Security & Medicare Taxes (FICA)	\$467,338.77	\$458,200.00	\$457,000.00	\$457,500.00
716	Life & Health Insurance	\$1,726,788.01	\$1,535,000.00	\$1,535,000.00	\$1,580,000.00
717	Health Insurance Refund	\$0.00	\$0.00	\$0.00	(\$184,000.00)
718	Retirement Plans	\$2,019,344.38	\$1,885,000.00	\$1,830,000.00	\$1,720,000.00
719	Other Fringe Benefits	\$4,606.92	\$6,000.00	\$5,000.00	\$6,000.00
720	Workers Compensation	\$114,168.52	\$140,000.00	\$122,000.00	\$140,000.00
721	Sick Pay Accrual	\$71,133.41	\$85,000.00	\$65,000.00	\$85,000.00
727	Office Supplies	\$16,233.76	\$20,000.00	\$15,000.00	\$20,000.00
741	Uniforms	\$54,581.48	\$60,000.00	\$68,000.00	\$70,000.00
742	Photographic	\$119.97	\$500.00	\$300.00	\$500.00
744	Range Supplies	\$8,076.76	\$10,000.00	\$15,000.00	\$10,000.00
745	Dog Food & Supplies	\$792.41	\$750.00	\$700.00	\$500.00
749	Misc. Operating Supplies	\$15,462.35	\$40,000.00	\$20,000.00	\$30,000.00
779	Equipment - R&M Supplies	\$0.00	\$0.00	\$500.00	\$1,000.00
801	Legal Fees	\$17,540.97	\$5,000.00	\$9,000.00	\$10,000.00
803	Computer Services	\$65,028.25	\$55,000.00	\$66,000.00	\$75,000.00
804	Prisoner Care	\$778.51	\$1,500.00	\$1,000.00	\$1,000.00
805	Dues & Subscriptions	\$5,809.61	\$8,000.00	\$6,000.00	\$7,000.00
806	Veterinarian Fees	\$1,764.41	\$700.00	\$1,000.00	\$1,000.00
807	Employment Consultation	\$200.00	\$5,000.00	\$500.00	\$1,000.00
808	Medical Services	\$10,130.00	\$1,000.00	\$0.00	\$1,000.00
818	Witness Fees Expense	\$0.00	\$500.00	\$500.00	\$500.00
850	Communications	\$29,538.64	\$30,000.00	\$30,000.00	\$30,000.00
861	Fuel	\$125,978.02	\$190,000.00	\$138,000.00	\$175,000.00
862	Repair Parts	\$37,136.06	\$80,000.00	\$55,000.00	\$70,000.00
863	Vehicle Contracted Maintenance	\$106,109.35	\$85,000.00	\$140,000.00	\$140,000.00
865	Training - Act 302 Funds	\$15,245.31	\$12,000.00	\$10,000.00	\$10,000.00
874	Retiree Healthcare	\$930,941.29	\$995,000.00	\$995,000.00	\$1,095,000.00
900	Printing & Publishing	\$1,952.71	\$2,000.00	\$500.00	\$2,000.00
910	Insurance & Bonds	\$167,166.00	\$170,000.00	\$177,000.00	\$180,000.00
931	Equipment - Contracted R&M	\$12,184.91	\$14,000.00	\$6,000.00	\$14,000.00
933	Office Equipment - Contracted R&M	\$806.41	\$1,000.00	\$1,000.00	\$1,000.00
956	Miscellaneous Expense	\$0.00	\$0.00	\$4,000.00	\$1,000.00
957	Other Expense	\$4,401.70	\$5,000.00	\$0.00	\$0.00
958	Training Expense	\$35,245.96	\$45,000.00	\$30,000.00	\$40,000.00
969.03	Contribution to Operation Traffic	\$2,900.00	\$3,000.00	\$3,000.00	\$3,000.00
977.00	Equipment Capitalize	\$58,247.53	\$90,000.00	\$30,000.00	\$0.00
977.01	Equipment Non - Capitalize	\$4,280.34	\$10,000.00	\$45,000.00	\$98,500.00
978	Vehicle Purchases	\$229,080.00	\$240,000.00	\$230,000.00	\$240,000.00
<b>Activity Total: Police</b>		<b>\$12,469,925.29</b>	<b>\$12,289,150.00</b>	<b>\$12,094,000.00</b>	<b>\$12,120,500.00</b>



Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Estimated Amount	2012 Adopted Budget
<b>Fund:</b>	<b>205</b>	<b>Public Safety</b>			
Expenses					
<b>Activity:</b>	<b>325</b>	<b>Dispatch</b>			
702	Salaries & Wages	\$696,881.31	\$690,000.00	\$702,000.00	\$699,000.00
715	Social Security & Medicare Taxes (FICA)	\$53,454.46	\$52,800.00	\$53,700.00	\$53,400.00
716	Life & Health Insurance	\$279,067.81	\$236,300.00	\$236,300.00	\$252,000.00
717	Health Insurance Refund	\$0.00	\$0.00	\$0.00	(\$16,000.00)
718	Retirement Plans	\$188,557.76	\$161,000.00	\$175,000.00	\$170,000.00
719	Other Fringe Benefits	\$1,707.75	\$1,500.00	\$1,500.00	\$2,000.00
720	Workers Compensation	\$896.81	\$1,500.00	\$1,000.00	\$1,000.00
721	Sick Pay Accrual	\$3,125.52	\$4,000.00	\$2,500.00	\$3,500.00
741	Uniforms	\$4,559.95	\$0.00	\$4,000.00	\$5,000.00
749	Misc. Operating Supplies	\$343.88	\$7,500.00	\$500.00	\$2,000.00
775	Repair & Maintenance Supplies	\$577.51	\$500.00	\$500.00	\$500.00
803	Computer Services	\$0.00	\$500.00	\$20,000.00	\$26,000.00
930	Contracted Repairs	\$280.00	\$500.00	\$500.00	\$500.00
956	Miscellaneous Expense	\$344.28	\$3,000.00	\$500.00	\$1,000.00
977.00	Equipment Capitalize	\$8,136.37	\$0.00	\$0.00	\$0.00
977.01	Equipment Non - Capitalize	\$0.00	\$1,000.00	\$1,000.00	\$7,000.00
<b>Activity Total: Dispatch</b>		<b>\$1,237,933.41</b>	<b>\$1,160,100.00</b>	<b>\$1,199,000.00</b>	<b>\$1,206,900.00</b>
Account	Level	Comment			
803	Elected Official Review	Software maintenance agreement.			

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Estimated Amount	2012 Adopted Budget
<b>Fund:</b>	<b>205</b>	<b>Public Safety</b>			
<b>Expenses</b>					
<b>Activity:</b>	<b>336</b>	<b>Fire</b>			
702	Salaries & Wages	\$5,120,870.86	\$5,215,000.00	\$5,205,000.00	\$5,260,000.00
715	Social Security & Medicare Taxes (FICA)	\$394,772.78	\$398,900.00	\$398,000.00	\$403,000.00
716	Life & Health Insurance	\$1,436,134.09	\$1,175,000.00	\$1,228,000.00	\$1,350,000.00
717	Health Insurance Refund	\$0.00	\$0.00	\$0.00	(\$163,000.00)
718	Retirement Plans	\$1,752,959.08	\$1,695,000.00	\$1,650,000.00	\$1,550,000.00
719	Other Fringe Benefits	\$126.15	\$1,000.00	\$3,000.00	\$1,000.00
720	Workers Compensation	\$125,989.39	\$140,000.00	\$140,000.00	\$140,000.00
721	Sick Pay Accrual	\$63,776.43	\$75,000.00	\$62,000.00	\$75,000.00
727	Office Supplies	\$13,638.18	\$6,600.00	\$8,000.00	\$8,000.00
741	Uniforms	\$21,296.63	\$28,000.00	\$26,000.00	\$25,000.00
742	Photographic	\$0.00	\$550.00	\$550.00	\$500.00
743	Tools	\$56.01	\$500.00	\$500.00	\$500.00
747	Extinguisher Recharges	\$3,495.63	\$5,000.00	\$2,500.00	\$4,000.00
748	Laundry	\$3,655.65	\$2,200.00	\$2,200.00	\$4,000.00
749	Misc. Operating Supplies	\$10,266.93	\$12,000.00	\$12,000.00	\$12,300.00
760	Medical Supplies	\$23,338.74	\$32,500.00	\$32,500.00	\$36,000.00
776	Grounds - R&M Supplies	\$1,088.56	\$3,000.00	\$1,000.00	\$2,500.00
777	Buildings - R&M Supplies	\$17,047.18	\$10,000.00	\$12,000.00	\$10,000.00
779	Equipment - R&M Supplies	\$8,716.48	\$6,000.00	\$4,000.00	\$4,300.00
801	Legal Fees	\$13,671.56	\$25,000.00	\$17,000.00	\$25,000.00
803	Computer Services	\$15,107.74	\$17,600.00	\$15,000.00	\$18,600.00
805	Dues & Subscriptions	\$10,721.74	\$9,500.00	\$9,500.00	\$10,000.00
807	Employment Consultation	\$21,043.75	\$7,000.00	\$7,000.00	\$5,000.00
808	Medical Services	\$747.00	\$3,000.00	\$1,000.00	\$2,800.00
813	Rubbish Removal	\$551.88	\$600.00	\$1,000.00	\$500.00
824	Medical Billing Service	\$0.00	\$0.00	\$85,000.00	\$65,000.00
850	Communications	\$16,748.49	\$20,000.00	\$18,000.00	\$23,000.00
861	Fuel	\$39,466.90	\$60,000.00	\$51,000.00	\$60,000.00
862	Repair Parts	\$50,573.00	\$60,000.00	\$45,000.00	\$60,000.00
863	Vehicle Contracted Maintenance	\$114,871.58	\$80,000.00	\$105,000.00	\$120,000.00
864	Travel Meals Conferences	\$4,918.39	\$9,000.00	\$6,000.00	\$4,000.00
874	Retiree Healthcare	\$792,231.84	\$895,000.00	\$905,000.00	\$1,010,000.00
910	Insurance & Bonds	\$122,418.00	\$140,000.00	\$130,000.00	\$140,000.00
920	Utilities	\$64,172.41	\$70,000.00	\$70,000.00	\$70,000.00
931	Equipment - Contracted R&M	\$24,511.11	\$24,000.00	\$25,000.00	\$25,000.00
933	Office Equipment - Contracted R&M	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
934	Building & Grounds - Contracted R&M	\$20,686.75	\$16,000.00	\$20,000.00	\$21,000.00
940	Rent and Leases	\$3,110.98	\$2,500.00	\$2,000.00	\$2,000.00
956	Miscellaneous Expense	\$0.00	\$0.00	\$6,000.00	\$2,000.00
957	Other Expense	\$3,019.57	\$5,000.00	\$0.00	\$0.00
958	Training Expense	\$42,722.34	\$68,000.00	\$55,000.00	\$51,000.00
976.00	Building Additions Capitalize	\$63,496.66	\$18,000.00	\$0.00	\$0.00
976.01	Building Additions Non - Capitalize	\$0.00	\$0.00	\$8,000.00	\$20,000.00
977.00	Equipment Capitalize	\$138,093.50	\$135,000.00	\$120,000.00	\$25,000.00
977.01	Equipment Non - Capitalize	\$28,341.05	\$15,000.00	\$90,000.00	\$80,000.00
978	Vehicle Purchases	\$181,093.55	\$250,000.00	\$250,000.00	\$382,000.00
<b>Activity Total: Fire</b>		<b>\$10,769,548.56</b>	<b>\$10,737,450.00</b>	<b>\$10,829,750.00</b>	<b>\$10,946,000.00</b>
Account	Level	Comment			
760	Elected Official Review	Increase due to EMS Transports.			
824	Elected Official Review	Reduced from 10% to 7.5% of collections.			

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Estimated Amount	2012 Adopted Budget
<b>Fund:</b>	<b>205</b>	<b>Public Safety</b>			
Expenses					
<b>Activity:</b>	<b>440</b>	<b>Unallocated Public Safety</b>			
717	Health Insurance Refund	(\$358,187.93)	\$0.00	\$0.00	\$0.00
957	Other Expense	\$66,637.28	\$50,000.00	\$250,000.00	\$250,000.00
999.04	Transfers Out Construction Fund	\$200,000.00	\$0.00	\$0.00	\$0.00
<b>Activity Total: Unallocated Public Safety</b>		<b>(\$91,550.65)</b>	<b>\$50,000.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>
<b>Revenue Totals:</b>		<b>\$24,524,272.55</b>	<b>\$24,686,000.00</b>	<b>\$25,065,000.00</b>	<b>\$24,555,000.00</b>
<b>Expense Totals</b>		<b>\$24,385,856.61</b>	<b>\$24,236,700.00</b>	<b>\$24,372,750.00</b>	<b>\$24,523,400.00</b>
<b>Fund Total: Public Safety</b>		<b>\$138,415.94</b>	<b>\$449,300.00</b>	<b>\$692,250.00</b>	<b>\$31,600.00</b>

# CHARTER TOWNSHIP OF BLOOMFIELD

## NON-OPERATING FUNDS



## ADOPTED BUDGETS

FISCAL YEAR ENDING  
MARCH 31, 2012

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

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Estimated Amount	2012 Adopted Budget
<b>Fund:</b>	<b>208</b>	<b>Senior Services</b>			
<b>Revenue</b>					
<b>Activity:</b>	<b>000</b>	<b>Revenues</b>			
403	Current Property Taxes	\$944,668.72	\$850,000.00	\$830,000.00	\$780,000.00
405	SMART Revenue	\$113,790.22	\$95,000.00	\$45,000.00	\$95,000.00
406	SMART Transport Fees	\$7,089.34	\$10,000.00	\$10,000.00	\$10,000.00
501.03	Federal Grants Other	\$23,370.00	\$68,000.00	\$68,000.00	\$75,000.00
501.04	Federal Grants Meals	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00
610	Program Fees	\$159,346.81	\$160,000.00	\$175,000.00	\$190,000.00
611	Travel Fees	\$75,100.84	\$80,000.00	\$40,000.00	\$50,000.00
612	Meals on Wheels Fees	\$45,880.50	\$20,000.00	\$35,000.00	\$20,000.00
639	Adult Day Services	\$92,086.25	\$95,000.00	\$110,000.00	\$105,000.00
640	Chore/Safety Service	\$0.00	\$1,000.00	\$0.00	\$0.00
673	Sale of Assets	\$0.00	\$0.00	\$0.00	\$0.00
674	Donations/Fundraising	\$48,331.45	\$40,000.00	\$11,000.00	\$5,000.00
694	Other Revenue	\$1,523.25	\$1,500.00	\$7,000.00	\$1,500.00
<b>Activity Total: Revenues</b>		<b>\$1,511,187.38</b>	<b>\$1,445,500.00</b>	<b>\$1,356,000.00</b>	<b>\$1,356,500.00</b>
Account	Level	Comment			
403	Elected Official Review	Projected 6% decline in housing values.			
<b>Revenue Totals</b>		<b>\$1,511,187.38</b>	<b>\$1,445,500.00</b>	<b>\$1,356,000.00</b>	<b>\$1,356,500.00</b>

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Estimated Amount	2012 Adopted Budget
<b>Fund:</b>	<b>208</b>	<b>Senior Services</b>			
<b>Expenses</b>					
<b>Activity:</b>	<b>752</b>	<b>Senior Services</b>			
702	Salaries & Wages	\$354,937.18	\$462,000.00	\$462,000.00	\$480,000.00
704	Contracted Services	\$79,216.74	\$90,000.00	\$90,000.00	\$90,000.00
715	Social Security & Medicare Taxes (FICA)	\$27,295.18	\$35,300.00	\$35,300.00	\$37,000.00
716	Life & Health Insurance	\$88,633.41	\$76,100.00	\$65,000.00	\$81,000.00
717	Health Insurance Refund	(\$4,349.33)	\$0.00	\$0.00	\$0.00
718	Retirement Plans	\$65,902.70	\$52,000.00	\$57,000.00	\$49,000.00
719	Other Fringe Benefits	\$325.00	\$500.00	\$0.00	\$500.00
720	Workers Compensation	\$487.06	\$2,000.00	\$500.00	\$1,000.00
721	Sick Pay Accrual	\$1,737.57	\$3,000.00	\$2,000.00	\$2,500.00
727	Office Supplies	\$6,064.41	\$5,000.00	\$5,000.00	\$5,000.00
728	Postage	\$6,735.12	\$8,000.00	\$8,000.00	\$8,000.00
740	Operating Supplies	\$20,770.90	\$2,000.00	\$17,000.00	\$18,000.00
776	Grounds - R&M Supplies	\$0.00	\$1,500.00	\$500.00	\$1,000.00
777	Buildings - R&M Supplies	\$0.00	\$1,500.00	\$1,000.00	\$1,000.00
779	Equipment - R&M Supplies	\$0.00	\$0.00	\$1,000.00	\$1,000.00
800	Professional Services	\$88,023.58	\$0.00	\$0.00	\$0.00
801	Legal Fees	\$0.00	\$17,000.00	\$2,000.00	\$2,000.00
803	Computer Services	\$0.00	\$27,000.00	\$15,000.00	\$18,000.00
805	Dues & Subscriptions	\$0.00	\$9,000.00	\$2,000.00	\$2,000.00
808	Medical Services	\$0.00	\$0.00	\$1,000.00	\$1,000.00
817.00	Adult Day Services Contracted	\$169,033.87	\$0.00	\$0.00	\$0.00
817.01	Adult Day Services Utilities	\$7,146.32	\$0.00	\$1,700.00	\$0.00
817.02	Adult Day Services Supplies	\$5,819.07	\$0.00	\$8,000.00	\$8,000.00
817.03	Adult Day Services Nutrition	\$9,187.42	\$0.00	\$8,000.00	\$10,000.00
817.04	Adult Day Services Contracted Services	\$0.00	\$0.00	\$18,000.00	\$20,000.00
830	Bank Service Charges	\$0.00	\$7,000.00	\$8,000.00	\$8,000.00
834	Minor Home Repair Program	\$28,447.00	\$71,000.00	\$71,000.00	\$75,000.00
835	Nutrition Program	\$45,957.85	\$45,000.00	\$45,000.00	\$45,000.00
850	Communications	\$2,193.26	\$4,000.00	\$5,000.00	\$4,000.00
860	Transportation	\$41,377.12	\$60,000.00	\$45,000.00	\$40,000.00
861	Fuel	\$16,599.34	\$24,000.00	\$5,000.00	\$15,000.00
864	Travel Meals Conferences	\$3,157.71	\$3,000.00	\$3,000.00	\$3,000.00
866	Day Trips Extended Travel	\$52,497.54	\$70,000.00	\$35,000.00	\$45,000.00
880	Community Promotion	\$3,853.12	\$4,000.00	\$6,000.00	\$4,000.00
881	Fundraising Activities	\$1,989.87	\$3,000.00	\$1,000.00	\$3,000.00
900	Printing & Publishing	\$23,063.00	\$24,000.00	\$20,000.00	\$26,000.00
910	Insurance & Bonds	\$16,524.00	\$20,000.00	\$25,000.00	\$27,000.00
920	Utilities	\$61,677.20	\$75,000.00	\$70,000.00	\$75,000.00
931	Equipment - Contracted R&M	\$2,287.75	\$2,000.00	\$3,000.00	\$3,000.00
934	Building & Grounds - Contracted R&M	\$0.00	\$1,000.00	\$95,000.00	\$115,000.00
940	Rent and Leases	\$63,168.25	\$75,000.00	\$80,000.00	\$0.00
956	Miscellaneous Expense	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
957	Other Expense	\$3,466.71	\$4,000.00	\$8,000.00	\$10,000.00
976.00	Building Additions Capitalize	\$0.00	\$0.00	\$0.00	\$0.00
976.01	Building Additions Non - Capitalize	\$0.00	\$0.00	\$0.00	\$0.00
977	Equipment	\$27,013.16	\$0.00	\$0.00	\$0.00
977.00	Equipment Capitalize	\$0.00	\$5,000.00	\$0.00	\$10,000.00
977.01	Equipment Non - Capitalize	\$0.00	\$5,000.00	\$15,000.00	\$5,000.00
978	Vehicle Purchases	\$0.00	\$0.00	\$0.00	\$5,000.00
999.04	Transfers Out Construction Fund	\$300,000.00	\$0.00	\$0.00	\$0.00
<b>Activity Total: Senior Services</b>		<b>\$1,620,239.08</b>	<b>\$1,294,900.00</b>	<b>\$1,341,000.00</b>	<b>\$1,355,000.00</b>
Account	Level	Comment			
800	Elected Official Review	Items historically expensed to Professional Services are now budgeted to various detail accounts.			
<b>Revenue Totals:</b>		\$1,511,187.38	\$1,445,500.00	\$1,356,000.00	\$1,356,500.00
<b>Expense Totals</b>		\$1,620,239.08	\$1,294,900.00	\$1,341,000.00	\$1,355,000.00
<b>Fund Total: Senior Services</b>		<b>(\$109,051.70)</b>	<b>\$150,600.00</b>	<b>\$15,000.00</b>	<b>\$1,500.00</b>

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Estimated Amount	2012 Adopted Budget
<b>Fund:</b>	<b>217</b>	<b>Village Police</b>			
<b>Revenue</b>					
<b>Activity:</b>	<b>000</b>	<b>Revenues</b>			
403	Current Property Taxes	\$397,261.81	\$397,200.00	\$400,847.00	\$400,847.00
673	Sale of Assets	\$0.00	\$0.00	\$0.00	\$0.00
694	Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00
<b>Activity Total: Revenues</b>		<b>\$397,261.81</b>	<b>\$397,200.00</b>	<b>\$400,847.00</b>	<b>\$400,847.00</b>
<b>Revenue Totals</b>		<b>\$397,261.81</b>	<b>\$397,200.00</b>	<b>\$400,847.00</b>	<b>\$400,847.00</b>
<b>Expenses</b>					
<b>Activity:</b>	<b>301</b>	<b>Police</b>			
702	Salaries & Wages	\$305,668.27	\$299,700.00	\$303,000.00	\$306,000.00
715	Social Security & Medicare Taxes (FICA)	\$23,383.75	\$22,900.00	\$23,200.00	\$23,409.00
716	Life & Health Insurance	\$3,755.72	\$8,500.00	\$4,100.00	\$8,500.00
717	Health Insurance Refund	\$0.00	\$0.00	\$0.00	\$0.00
718	Retirement Plans	\$11,789.00	\$10,000.00	\$10,000.00	\$10,000.00
719	Other Fringe Benefits	\$0.00	\$400.00	\$0.00	\$400.00
720	Workers Compensation	\$6,173.55	\$8,000.00	\$6,500.00	\$8,000.00
721	Sick Pay Accrual	\$4,036.99	\$3,000.00	\$3,000.00	\$3,000.00
741	Uniforms	\$1,696.30	\$1,500.00	\$2,500.00	\$3,750.00
749	Misc. Operating Supplies	\$618.25	\$1,000.00	\$1,000.00	\$1,000.00
775	Repair & Maintenance Supplies	\$0.00	\$100.00	\$250.00	\$100.00
850	Communications	\$4,048.31	\$3,500.00	\$3,500.00	\$3,500.00
860	Transportation	\$11,630.10	\$14,000.00	\$14,000.00	\$12,000.00
910	Insurance & Bonds	\$4,380.00	\$5,500.00	\$4,800.00	\$5,500.00
920	Utilities	\$2,081.17	\$2,500.00	\$2,000.00	\$2,000.00
930	Contracted Repairs	\$563.92	\$700.00	\$700.00	\$700.00
956	Miscellaneous Expense	\$0.00	\$3,000.00	\$0.00	\$0.00
976.00	Building Additions Capitalize	\$6,691.66	\$0.00	\$0.00	\$0.00
976.01	Building Additions Non - Capitalize	\$0.00	\$500.00	\$0.00	\$500.00
977.00	Equipment Capitalize	\$3,334.98	\$0.00	\$0.00	\$0.00
977.01	Equipment Non - Capitalize	\$0.00	\$4,000.00	\$0.00	\$4,000.00
978	Vehicle Purchases	\$0.00	\$8,500.00	\$0.00	\$8,500.00
<b>Activity Total: Police</b>		<b>\$389,851.97</b>	<b>\$397,300.00</b>	<b>\$378,550.00</b>	<b>\$400,859.00</b>
<b>Revenue Totals:</b>		<b>\$397,261.81</b>	<b>\$397,200.00</b>	<b>\$400,847.00</b>	<b>\$400,847.00</b>
<b>Expense Totals</b>		<b>\$389,851.97</b>	<b>\$397,300.00</b>	<b>\$378,550.00</b>	<b>\$400,859.00</b>
<b>Fund Total: Village Police</b>		<b>\$7,409.84</b>	<b>(\$100.00)</b>	<b>\$22,297.00</b>	<b>(\$12.00)</b>

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Estimated Amount	2012 Adopted Budget
<b>Fund:</b>	<b>218</b>	<b>Village Fire</b>			
<b>Revenue</b>					
<b>Activity:</b>	<b>000</b>	<b>Revenues</b>			
403	Current Property Taxes	\$99,993.39	\$99,900.00	\$99,685.00	\$99,685.00
673	Sale of Assets	\$0.00	\$0.00	\$0.00	\$0.00
694	Other Revenue	\$1,600.00	\$0.00	\$0.00	\$0.00
<b>Activity Total: Revenues</b>		<b>\$101,593.39</b>	<b>\$99,900.00</b>	<b>\$99,685.00</b>	<b>\$99,685.00</b>
<b>Revenue Totals</b>		\$101,593.39	\$99,900.00	\$99,685.00	\$99,685.00
<b>Expenses</b>					
<b>Activity:</b>	<b>336</b>	<b>Fire</b>			
702	Salaries & Wages	\$47,692.64	\$49,759.00	\$49,500.00	\$51,252.00
715	Social Security & Medicare Taxes (FICA)	\$3,682.17	\$3,800.00	\$3,800.00	\$3,921.00
716	Life & Health Insurance	\$529.59	\$600.00	\$500.00	\$600.00
717	Health Insurance Refund	\$0.00	\$0.00	\$0.00	\$0.00
719	Other Fringe Benefits	\$0.00	\$100.00	\$0.00	\$100.00
720	Workers Compensation	\$1,213.97	\$1,500.00	\$1,500.00	\$1,500.00
721	Sick Pay Accrual	\$440.72	\$500.00	\$500.00	\$500.00
740	Operating Supplies	\$0.00	\$1,200.00	\$0.00	\$1,200.00
741	Uniforms	\$27.00	\$4,000.00	\$1,000.00	\$4,000.00
749	Misc. Operating Supplies	\$1,127.70	\$0.00	\$1,000.00	\$0.00
775	Repair & Maintenance Supplies	\$345.87	\$2,300.00	\$500.00	\$500.00
777	Buildings - R&M Supplies	\$681.54	\$0.00	\$500.00	\$1,100.00
805	Dues & Subscriptions	\$62.95	\$150.00	\$100.00	\$100.00
850	Communications	\$172.95	\$500.00	\$500.00	\$500.00
860	Transportation	\$1,957.64	\$1,400.00	\$3,500.00	\$1,500.00
910	Insurance & Bonds	\$8,437.38	\$8,500.00	\$8,500.00	\$8,500.00
920	Utilities	\$2,088.46	\$2,500.00	\$2,500.00	\$2,000.00
930	Contracted Repairs	\$1,181.35	\$800.00	\$800.00	\$800.00
934	Building & Grounds - Contracted R&M	\$238.60	\$200.00	\$200.00	\$200.00
956	Miscellaneous Expense	\$801.80	\$500.00	\$1,200.00	\$500.00
976.00	Building Additions Capitalize	\$6,691.66	\$0.00	\$0.00	\$0.00
976.01	Building Additions Non - Capitalize	\$0.00	\$0.00	\$0.00	\$0.00
977.00	Equipment Capitalize	\$4,227.50	\$0.00	\$0.00	\$0.00
977.01	Equipment Non - Capitalize	\$0.00	\$1,500.00	\$500.00	\$1,000.00
978	Vehicle Purchases	\$0.00	\$20,000.00	\$0.00	\$20,000.00
<b>Activity Total: Fire</b>		<b>\$81,601.49</b>	<b>\$99,809.00</b>	<b>\$76,600.00</b>	<b>\$99,773.00</b>
<b>Revenue Totals:</b>		\$101,593.39	\$99,900.00	\$99,685.00	\$99,685.00
<b>Expense Totals</b>		\$81,601.49	\$99,809.00	\$76,600.00	\$99,773.00
<b>Fund Total: Village Fire</b>		<b>\$19,991.90</b>	<b>\$91.00</b>	<b>\$23,085.00</b>	<b>(\$88.00)</b>



Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Estimated Amount	2012 Adopted Budget
<b>Fund:</b>	<b>220</b>	<b>Lake Improvement</b>			
<b>Revenue</b>					
<b>Activity:</b>	<b>000</b>	<b>Revenues</b>			
445.01	Penalty/Interest on Taxes Island Lk	\$187.06	\$150.00	\$150.00	\$200.00
445.02	Penalty/Interest on Taxes Upper Long Lk	\$101.15	\$150.00	\$100.00	\$100.00
445.03	Penalty/Interest on Taxes Lower Long Lk	\$157.46	\$150.00	\$150.00	\$150.00
445.04	Penalty/Interest on Taxes Forest Lk	\$44.92	\$150.00	\$50.00	\$100.00
445.05	Penalty/Interest on Taxes Meadow Lk	\$39.90	\$150.00	\$50.00	\$50.00
445.06	Penalty/Interest on Taxes Wabeek Lk	\$15.20	\$150.00	\$0.00	\$0.00
445.07	Penalty/Interest on Taxes Orange Lk	\$29.40	\$100.00	\$50.00	\$50.00
445.08	Penalty/Interest on Taxes Gilbert Lake	\$0.00	\$0.00	\$50.00	\$50.00
672.01	Assessments Island Lk	\$64,565.85	\$64,566.00	\$64,566.00	\$64,566.00
672.02	Assessments Upper Long Lk	\$49,907.27	\$49,907.00	\$51,171.00	\$51,171.00
672.03	Assessments Lower Long Lk	\$79,234.92	\$79,235.00	\$79,235.00	\$79,395.00
672.04	Assessments Forest Lk	\$31,088.55	\$31,089.00	\$35,500.00	\$35,500.00
672.05	Assessments Meadow Lk	\$15,240.00	\$15,240.00	\$15,240.00	\$15,240.00
672.06	Assessments Wabeek Lk	\$13,414.00	\$11,000.00	\$11,000.00	\$11,000.00
672.07	Assessments Orange Lk	\$12,604.85	\$12,600.00	\$12,600.00	\$12,600.00
672.08	Assessments Gilbert Lake	\$0.00	\$35,000.00	\$35,000.00	\$23,250.00
676.03	Reimbursements W Blmflld Reimb Up Long	\$28,504.29	\$28,504.00	\$23,554.00	\$27,079.00
694.01	Other Revenue Upper Long Lk	\$0.00	\$0.00	\$0.00	\$0.00
694.02	Other Revenue Wabeek Lk	\$89.68	\$0.00	\$0.00	\$0.00
694.03	Other Revenue Gilbert Lake	\$4,000.00	\$0.00	\$0.00	\$0.00
<b>Activity Total: Revenues</b>		<b>\$299,224.50</b>	<b>\$328,141.00</b>	<b>\$328,466.00</b>	<b>\$320,501.00</b>
<b>Revenue Totals</b>		<b>\$299,224.50</b>	<b>\$328,141.00</b>	<b>\$328,466.00</b>	<b>\$320,501.00</b>
<b>Expenses</b>					
<b>Activity:</b>	<b>0285</b>	<b>Island Lake</b>			
831	Contracted Services-Lakes	\$62,247.22	\$62,000.00	\$68,000.00	\$62,000.00
957	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00
<b>Activity Total: Island Lake</b>		<b>\$62,247.22</b>	<b>\$62,000.00</b>	<b>\$68,000.00</b>	<b>\$62,000.00</b>
<b>Expenses</b>					
<b>Activity:</b>	<b>0288</b>	<b>Upper Long Lake</b>			
831	Contracted Services-Lakes	\$79,566.89	\$75,000.00	\$80,000.00	\$86,000.00
957	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00
<b>Activity Total: Upper Long Lake</b>		<b>\$79,566.89</b>	<b>\$75,000.00</b>	<b>\$80,000.00</b>	<b>\$86,000.00</b>
<b>Expenses</b>					
<b>Activity:</b>	<b>0301</b>	<b>Lower Long Lake</b>			
831	Contracted Services-Lakes	\$75,243.23	\$75,000.00	\$77,000.00	\$75,000.00
957	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00
<b>Activity Total: Lower Long Lake</b>		<b>\$75,243.23</b>	<b>\$75,000.00</b>	<b>\$77,000.00</b>	<b>\$75,000.00</b>
<b>Expenses</b>					
<b>Activity:</b>	<b>0302</b>	<b>Forest Lake</b>			
831	Contracted Services-Lakes	\$32,381.00	\$30,000.00	\$33,000.00	\$28,500.00
957	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00
<b>Activity Total: Forest Lake</b>		<b>\$32,381.00</b>	<b>\$30,000.00</b>	<b>\$33,000.00</b>	<b>\$28,500.00</b>

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Estimated Amount	2012 Adopted Budget
<b>Fund:</b>	<b>220</b>	<b>Lake Improvement</b>			
Expenses					
<b>Activity:</b>	<b>0309</b>	<b>Meadow Lake</b>			
831	Contracted Services-Lakes	\$12,156.87	\$12,000.00	\$12,000.00	\$15,000.00
957	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00
<b>Activity Total: Meadow Lake</b>		<b>\$12,156.87</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$15,000.00</b>
Expenses					
<b>Activity:</b>	<b>0332</b>	<b>WabEEK Lake</b>			
831	Contracted Services-Lakes	\$180,272.49	\$6,000.00	\$6,000.00	\$9,500.00
957	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00
<b>Activity Total: WabEEK Lake</b>		<b>\$180,272.49</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$9,500.00</b>
Expenses					
<b>Activity:</b>	<b>0395</b>	<b>Orange Lake</b>			
831	Contracted Services-Lakes	\$22,692.13	\$30,000.00	\$30,000.00	\$10,000.00
957	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00
<b>Activity Total: Orange Lake</b>		<b>\$22,692.13</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$10,000.00</b>
Expenses					
<b>Activity:</b>	<b>0403</b>	<b>Gilbert Lake</b>			
831	Contracted Services-Lakes	\$33,867.97	\$35,000.00	\$35,000.00	\$23,000.00
957	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00
<b>Activity Total: Gilbert Lake</b>		<b>\$33,867.97</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$23,000.00</b>
<b>Revenue Totals:</b>		\$299,224.50	\$328,141.00	\$328,466.00	\$320,501.00
<b>Expense Totals</b>		\$498,427.80	\$325,000.00	\$341,000.00	\$309,000.00
<b>Fund Total: Lake Improvement</b>		<b>(\$199,203.30)</b>	<b>\$3,141.00</b>	<b>(\$12,534.00)</b>	<b>\$11,501.00</b>

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Estimated Amount	2012 Adopted Budget
<b>Fund:</b>	<b>246</b>	<b>Improvement &amp; Revolving</b>			
<b>Revenue</b>					
<b>Activity:</b>	<b>000</b>	<b>Revenues</b>			
664	Interest Earnings	\$662.50	\$1,000.00	\$0.00	\$0.00
694	Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00
699.03	Transfers In General Fund	\$300,000.00	\$150,000.00	\$150,000.00	\$400,000.00
<b>Activity Total: Revenues</b>		<b>\$300,662.50</b>	<b>\$151,000.00</b>	<b>\$150,000.00</b>	<b>\$400,000.00</b>
<b>Revenue Totals</b>		<b>\$300,662.50</b>	<b>\$151,000.00</b>	<b>\$150,000.00</b>	<b>\$400,000.00</b>
<b>Expenses</b>					
<b>Activity:</b>	<b>895</b>	<b>I &amp; R</b>			
930	Contracted Repairs	\$11,398.40	\$10,000.00	\$10,000.00	\$10,000.00
938	Mosquito Control	\$0.00	\$6,000.00	\$1,500.00	\$6,000.00
939	Gypsy Moth Control	\$209,501.00	\$180,000.00	\$180,000.00	\$150,000.00
956	Miscellaneous Expense	\$3,826.46	\$3,000.00	\$3,000.00	\$3,000.00
972	Beautification Projects	\$269,092.87	\$25,000.00	\$25,000.00	\$200,000.00
980.01	Storm Sewers Maintenance	\$48,418.54	\$80,000.00	\$80,000.00	\$60,000.00
980.02	Storm Sewers Permits	\$2,732.32	\$30,000.00	\$2,500.00	\$20,000.00
<b>Activity Total: I &amp; R</b>		<b>\$544,969.59</b>	<b>\$334,000.00</b>	<b>\$302,000.00</b>	<b>\$449,000.00</b>
Account	Level	Comment			
972	Elected Official Review	Gateway sign and Telegraph landscape restoration.			
<b>Revenue Totals:</b>		<b>\$300,662.50</b>	<b>\$151,000.00</b>	<b>\$150,000.00</b>	<b>\$400,000.00</b>
<b>Expense Totals</b>		<b>\$544,969.59</b>	<b>\$334,000.00</b>	<b>\$302,000.00</b>	<b>\$449,000.00</b>
<b>Fund Total: Improvement &amp; Revolving</b>		<b>(\$244,307.09)</b>	<b>(\$183,000.00)</b>	<b>(\$152,000.00)</b>	<b>(\$49,000.00)</b>

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Estimated Amount	2012 Adopted Budget
<b>Fund:</b>	<b>249</b>	<b>Building Inspection</b>			
<b>Revenue</b>					
<b>Activity:</b>	<b>000</b>	<b>Revenues</b>			
452.01	Bldg Dept Fees Building Permits	\$305,308.15	\$300,000.00	\$310,000.00	\$310,000.00
452.02	Bldg Dept Fees Electrical Permits	\$112,780.00	\$110,000.00	\$140,000.00	\$120,000.00
452.03	Bldg Dept Fees Plumbing Permits	\$74,040.00	\$70,000.00	\$95,000.00	\$90,000.00
452.04	Bldg Dept Fees HVAC Permits	\$120,275.00	\$115,000.00	\$175,000.00	\$130,000.00
452.05	Bldg Dept Fees Plan Review	\$95,033.27	\$90,000.00	\$140,000.00	\$120,000.00
452.06	Bldg Dept Fees Reg/Admin	\$19,104.00	\$15,000.00	\$21,000.00	\$20,000.00
673	Sale of Assets	\$6,397.50	\$0.00	\$3,500.00	\$0.00
694	Other Revenue	\$41.24	\$0.00	\$30,000.00	\$0.00
699.03	Transfers In General Fund	\$0.00	\$0.00	\$0.00	\$0.00
<b>Activity Total: Revenues</b>		<b>\$732,979.16</b>	<b>\$700,000.00</b>	<b>\$914,500.00</b>	<b>\$790,000.00</b>
<b>Revenue Totals</b>		<b>\$732,979.16</b>	<b>\$700,000.00</b>	<b>\$914,500.00</b>	<b>\$790,000.00</b>
<b>Expenses</b>					
<b>Activity:</b>	<b>371</b>	<b>Building Inspection</b>			
702	Salaries & Wages	\$498,895.62	\$383,000.00	\$383,000.00	\$386,000.00
704	Contracted Services	\$7,875.00	\$8,000.00	\$8,000.00	\$8,000.00
715	Social Security & Medicare Taxes (FICA)	\$38,931.94	\$29,300.00	\$29,300.00	\$29,500.00
716	Life & Health Insurance	\$189,242.53	\$98,800.00	\$98,000.00	\$96,000.00
717	Health Insurance Refund	(\$14,608.46)	\$0.00	\$0.00	\$0.00
718	Retirement Plans	\$88,861.86	\$52,000.00	\$71,000.00	\$57,000.00
719	Other Fringe Benefits	\$1,068.98	\$1,000.00	\$0.00	\$1,000.00
720	Workers Compensation	\$2,170.34	\$5,000.00	\$2,000.00	\$3,000.00
721	Sick Pay Accrual	(\$7,678.02)	\$6,000.00	\$6,000.00	\$6,000.00
727	Office Supplies	\$0.00	\$1,000.00	\$6,000.00	\$7,000.00
740	Operating Supplies	\$7,112.94	\$7,000.00	\$2,000.00	\$1,000.00
803	Computer Services	\$3,647.10	\$8,000.00	\$4,000.00	\$8,000.00
805	Dues & Subscriptions	\$1,877.40	\$1,500.00	\$1,500.00	\$1,500.00
809	Engineering	\$0.00	\$0.00	\$13,000.00	\$0.00
850	Communications	\$4,363.86	\$6,000.00	\$5,000.00	\$6,000.00
860	Transportation	\$15,675.28	\$23,000.00	\$5,000.00	\$0.00
861	Fuel	\$0.00	\$0.00	\$6,500.00	\$10,000.00
864	Travel Meals Conferences	\$0.00	\$2,000.00	\$3,000.00	\$3,000.00
874	Retiree Healthcare	\$53,603.01	\$90,000.00	\$79,000.00	\$87,000.00
900	Printing & Publishing	\$49.55	\$0.00	\$0.00	\$0.00
910	Insurance & Bonds	\$13,489.00	\$12,000.00	\$11,000.00	\$12,000.00
956	Miscellaneous Expense	\$4,370.12	\$1,000.00	\$2,500.00	\$2,500.00
958	Training Expense	\$786.96	\$500.00	\$500.00	\$500.00
977.00	Equipment Capitalize	\$1,466.50	\$0.00	\$0.00	\$0.00
977.01	Equipment Non - Capitalize	\$0.00	\$3,000.00	\$0.00	\$3,000.00
978	Vehicle Purchases	\$33,345.44	\$0.00	\$0.00	\$0.00
<b>Activity Total: Building Inspection</b>		<b>\$944,546.95</b>	<b>\$738,100.00</b>	<b>\$736,300.00</b>	<b>\$728,000.00</b>
Account	Level	Comment			
860	Elected Official Review	Items historically expensed to Transportation are now budgeted to Fuel and Travel Meals Conferences.			
<b>Revenue Totals:</b>		<b>\$732,979.16</b>	<b>\$700,000.00</b>	<b>\$914,500.00</b>	<b>\$790,000.00</b>
<b>Expense Totals</b>		<b>\$944,546.95</b>	<b>\$738,100.00</b>	<b>\$736,300.00</b>	<b>\$728,000.00</b>
<b>Fund Total: Building Inspection</b>		<b>(\$211,567.79)</b>	<b>(\$38,100.00)</b>	<b>\$178,200.00</b>	<b>\$62,000.00</b>

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Estimated Amount	2012 Adopted Budget
<b>Fund:</b>	<b>265</b>	<b>Drug Law Enforcement</b>			
<b>Revenue</b>					
<b>Activity:</b>	<b>000</b>	<b>Revenues</b>			
655	Drug Forfeitures	\$47,770.36	\$5,000.00	\$38,000.00	\$40,000.00
694	Other Revenue	\$0.00	\$0.00	\$5,500.00	\$0.00
<b>Activity Total: Revenues</b>		<b>\$47,770.36</b>	<b>\$5,000.00</b>	<b>\$43,500.00</b>	<b>\$40,000.00</b>
<b>Revenue Totals</b>		\$47,770.36	\$5,000.00	\$43,500.00	\$40,000.00
<b>Expenses</b>					
<b>Activity:</b>	<b>346</b>	<b>Drug Enforcement</b>			
956	Miscellaneous Expense	\$19,818.49	\$2,500.00	\$4,000.00	\$2,500.00
958	Training Expense	\$3,500.00	\$5,000.00	\$1,000.00	\$4,000.00
977.00	Equipment Capitalize	\$37,961.95	\$25,000.00	\$15,000.00	\$0.00
977.01	Equipment Non - Capitalize	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
978	Vehicle Purchases	\$0.00	\$0.00	\$0.00	\$0.00
<b>Activity Total: Drug Enforcement</b>		<b>\$61,280.44</b>	<b>\$37,500.00</b>	<b>\$25,000.00</b>	<b>\$11,500.00</b>
<b>Revenue Totals:</b>		\$47,770.36	\$5,000.00	\$43,500.00	\$40,000.00
<b>Expense Totals</b>		\$61,280.44	\$37,500.00	\$25,000.00	\$11,500.00
<b>Fund Total: Drug Law Enforcement</b>		<b>(\$13,510.08)</b>	<b>(\$32,500.00)</b>	<b>\$18,500.00</b>	<b>\$28,500.00</b>

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Estimated Amount	2012 Adopted Budget
<b>Fund:</b>	<b>296</b>	<b>Safety Path</b>			
<b>Revenue</b>					
<b>Activity:</b>	<b>000</b>	<b>Revenues</b>			
403	Current Property Taxes	\$1,874,325.67	\$1,700,000.00	\$1,647,000.00	\$1,548,000.00
694	Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00
<b>Activity Total: Revenues</b>		<b>\$1,874,325.67</b>	<b>\$1,700,000.00</b>	<b>\$1,647,000.00</b>	<b>\$1,548,000.00</b>
	Account	Level	Comment		
	403	Elected Official Review	Projected 6% decline in housing values.		
<b>Revenue Totals</b>		\$1,874,325.67	\$1,700,000.00	\$1,647,000.00	\$1,548,000.00
<b>Expenses</b>					
<b>Activity:</b>	<b>428</b>	<b>Safety Paths</b>			
775	Repair & Maintenance Supplies	\$697.92	\$1,000.00	\$500.00	\$1,000.00
809	Engineering	\$399,397.58	\$300,000.00	\$300,000.00	\$300,000.00
900	Printing & Publishing	\$280.66	\$500.00	\$500.00	\$500.00
930	Contracted Repairs	\$1,337,610.30	\$1,300,000.00	\$1,300,000.00	\$1,150,000.00
932	System - Contracted R&M	\$65,153.79	\$60,000.00	\$60,000.00	\$30,000.00
957	Other Expense	\$8,426.30	\$7,000.00	\$18,000.00	\$20,000.00
977.00	Equipment Capitalize	\$0.00	\$5,000.00	\$0.00	\$11,000.00
977.01	Equipment Non - Capitalize	\$0.00	\$5,000.00	\$0.00	\$1,000.00
978	Vehicle Purchases	\$0.00	\$0.00	\$0.00	\$30,000.00
<b>Activity Total: Safety Paths</b>		<b>\$1,811,566.55</b>	<b>\$1,678,500.00</b>	<b>\$1,679,000.00</b>	<b>\$1,543,500.00</b>
	Account	Level	Comment		
	978	Elected Official Review	Crew cab 4x4 Pickup with cap and dump box.		
	977.00	Elected Official Review	Large Dump Trailer.		
<b>Revenue Totals:</b>		\$1,874,325.67	\$1,700,000.00	\$1,647,000.00	\$1,548,000.00
<b>Expense Totals</b>		\$1,811,566.55	\$1,678,500.00	\$1,679,000.00	\$1,543,500.00
<b>Fund Total: Safety Path</b>		<b>\$62,759.12</b>	<b>\$21,500.00</b>	<b>(\$32,000.00)</b>	<b>\$4,500.00</b>

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Estimated Amount	2012 Adopted Budget
<b>Fund:</b>	<b>298</b>	<b>Cable Studio</b>			
<b>Revenue</b>					
<b>Activity:</b>	<b>000</b>	<b>Revenues</b>			
627.02	Charges for Services Labor Repayments	\$12.70	\$0.00	\$0.00	\$0.00
627.07	Charges for Services Cable	\$6,991.00	\$6,000.00	\$6,000.00	\$6,000.00
673	Sale of Assets	\$1,513.03	\$0.00	\$5,000.00	\$1,000.00
675.03	Contributions Franchise Fees	\$762,384.19	\$600,000.00	\$800,000.00	\$800,000.00
675.04	Contributions Community Prog.	\$41,875.00	\$33,500.00	\$33,500.00	\$33,500.00
675.05	Contributions PEG Fees	\$457,430.51	\$350,000.00	\$450,000.00	\$480,000.00
675.08	Contributions BACB	\$165,000.00	\$165,000.00	\$165,000.00	\$170,000.00
675.09	Contributions PEG Blmfld Hills	\$57,475.05	\$50,000.00	\$50,000.00	\$50,000.00
694	Other Revenue	\$3,646.95	\$3,000.00	\$28,000.00	\$3,000.00
<b>Activity Total: Revenues</b>		<b>\$1,496,328.43</b>	<b>\$1,207,500.00</b>	<b>\$1,537,500.00</b>	<b>\$1,543,500.00</b>
<b>Revenue Totals</b>		<b>\$1,496,328.43</b>	<b>\$1,207,500.00</b>	<b>\$1,537,500.00</b>	<b>\$1,543,500.00</b>

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Estimated Amount	2012 Adopted Budget
<b>Fund:</b>	<b>298</b>	<b>Cable Studio</b>			
Expenses					
<b>Activity:</b>	<b>894</b>	<b>Cable</b>			
702	Salaries & Wages	\$333,889.80	\$313,000.00	\$329,000.00	\$337,000.00
703	Fees for Service	\$0.00	\$0.00	\$0.00	\$1,000.00
715	Social Security & Medicare Taxes (FICA)	\$25,991.43	\$24,000.00	\$25,000.00	\$26,000.00
716	Life & Health Insurance	\$110,899.58	\$98,800.00	\$97,000.00	\$105,000.00
717	Health Insurance Refund	(\$6,871.10)	\$0.00	\$0.00	\$0.00
718	Retirement Plans	\$104,857.93	\$84,000.00	\$84,000.00	\$95,000.00
719	Other Fringe Benefits	\$8,764.35	\$1,000.00	\$500.00	\$1,000.00
720	Workers Compensation	\$1,197.01	\$2,000.00	\$1,500.00	\$2,000.00
721	Sick Pay Accrual	\$1,228.07	\$3,000.00	\$2,000.00	\$2,000.00
727	Office Supplies	\$3,942.61	\$4,000.00	\$4,000.00	\$4,000.00
740	Operating Supplies	\$12,841.87	\$6,000.00	\$5,000.00	\$6,000.00
776	Grounds - R&M Supplies	\$0.00	\$500.00	\$500.00	\$500.00
777	Buildings - R&M Supplies	\$148.39	\$500.00	\$500.00	\$500.00
779	Equipment - R&M Supplies	\$0.00	\$500.00	\$500.00	\$500.00
801	Legal Fees	\$35,483.52	\$35,800.00	\$5,000.00	\$35,000.00
802	Audit/Accounting Fees	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
803	Computer Services	\$10,633.14	\$11,000.00	\$11,000.00	\$11,000.00
805	Dues & Subscriptions	\$1,525.25	\$2,000.00	\$2,000.00	\$2,000.00
819	Special Projects / Services	\$17,581.55	\$40,000.00	\$0.00	\$20,000.00
850	Communications	\$3,118.72	\$3,000.00	\$3,000.00	\$3,000.00
860	Transportation	\$6,063.25	\$7,000.00	\$1,700.00	\$0.00
861	Fuel	\$0.00	\$0.00	\$2,500.00	\$6,000.00
864	Travel Meals Conferences	\$1,709.13	\$1,500.00	\$2,000.00	\$3,000.00
880	Community Promotion	\$39,199.96	\$30,000.00	\$32,000.00	\$65,500.00
910	Insurance & Bonds	\$11,399.00	\$13,000.00	\$12,000.00	\$13,000.00
920	Utilities	\$18,692.14	\$18,000.00	\$18,000.00	\$18,000.00
931	Equipment - Contracted R&M	\$2,219.86	\$4,000.00	\$2,000.00	\$4,000.00
934	Building & Grounds - Contracted R&M	\$20,135.60	\$22,000.00	\$20,000.00	\$22,000.00
940	Rent and Leases	\$115,000.00	\$115,000.00	\$121,000.00	\$125,000.00
956	Miscellaneous Expense	\$846.00	\$1,000.00	\$3,000.00	\$2,000.00
957	Other Expense	\$753.82	\$1,500.00	\$0.00	\$0.00
958	Training Expense	\$99.00	\$500.00	\$0.00	\$1,000.00
969.02	Contribution to Operation Cable Misc	\$120,000.00	\$20,000.00	\$10,000.00	\$20,000.00
977.00	Equipment Capitalize	\$8,139.56	\$35,000.00	\$15,000.00	\$15,000.00
977.01	Equipment Non - Capitalize	\$1,911.55	\$5,000.00	\$15,000.00	\$15,000.00
978	Vehicle Purchases	\$0.00	\$0.00	\$0.00	\$25,000.00
999	Transfers Out	\$2,229.75	\$0.00	\$0.00	\$800,000.00
<b>Activity Total: Cable</b>		<b>\$1,014,830.74</b>	<b>\$903,800.00</b>	<b>\$825,900.00</b>	<b>\$1,787,200.00</b>
Account	Level	Comment			
702	Elected Official Review	Additional part-time for extended BACB contract, covered by additional related revenue.			
864	Elected Official Review	Items historically expensed to Transportation are now budgeted to Fuel and Travel Meals Conferences.			
880	Elected Official Review	Combined Gen Fund Community Promotion account with Cable Fund.			
940	Elected Official Review	New rental contract with BACB for \$10K.			
<b>Revenue Totals:</b>		\$1,496,328.43	\$1,207,500.00	\$1,537,500.00	\$1,543,500.00
<b>Expense Totals</b>		\$1,014,830.74	\$903,800.00	\$825,900.00	\$1,787,200.00
<b>Fund Total: Cable Studio</b>		<b>\$481,497.69</b>	<b>\$303,700.00</b>	<b>\$711,600.00</b>	<b>(\$243,700.00)</b>



Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Estimated Amount	2012 Adopted Budget
<b>Fund:</b>	<b>301</b>	<b>Campus Construction Debt</b>			
<b>Revenue</b>					
<b>Activity:</b>	<b>000</b>	<b>Revenues</b>			
403	Current Property Taxes	\$1,407,948.64	\$1,564,000.00	\$1,566,000.00	\$1,591,000.00
664	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
694	Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00
<b>Activity Total: Revenues</b>		<b>\$1,407,948.64</b>	<b>\$1,564,000.00</b>	<b>\$1,566,000.00</b>	<b>\$1,591,000.00</b>
	Account	Level	Comment		
	403	Elected Official Review	Will require a .04 increase to millage rate in order to collect necessary revenue due to drop in taxable value (.46 to .50)		
<b>Revenue Totals</b>		\$1,407,948.64	\$1,564,000.00	\$1,566,000.00	\$1,591,000.00
<b>Expenses</b>					
<b>Activity:</b>	<b>906</b>	<b>Debt Service</b>			
957	Other Expense	\$1,091.45	\$0.00	\$10,000.00	\$10,000.00
991	Principal Payments	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00
995	Interest	\$1,120,225.00	\$1,100,225.00	\$1,100,225.00	\$1,080,225.00
996	Paying Agent Fees	\$500.00	\$2,000.00	\$500.00	\$500.00
<b>Activity Total: Debt Service</b>		<b>\$1,621,816.45</b>	<b>\$1,602,225.00</b>	<b>\$1,610,725.00</b>	<b>\$1,590,725.00</b>
<b>Revenue Totals:</b>		\$1,407,948.64	\$1,564,000.00	\$1,566,000.00	\$1,591,000.00
<b>Expense Totals</b>		\$1,621,816.45	\$1,602,225.00	\$1,610,725.00	\$1,590,725.00
<b>Fund Total: Campus Construction Debt</b>		<b>(\$213,867.81)</b>	<b>(\$38,225.00)</b>	<b>(\$44,725.00)</b>	<b>\$275.00</b>

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Estimated Amount	2012 Adopted Budget
<b>Fund:</b>	<b>371</b>	<b>Library Debt</b>			
<b>Revenue</b>					
<b>Activity:</b>	<b>000</b>	<b>Revenues</b>			
403	Current Property Taxes	\$1,471,957.82	\$1,428,000.00	\$1,430,000.00	\$1,430,000.00
664	Interest Earnings	\$614.95	\$0.00	\$0.00	\$0.00
694	Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00
<b>Activity Total: Revenues</b>		<b>\$1,472,572.77</b>	<b>\$1,428,000.00</b>	<b>\$1,430,000.00</b>	<b>\$1,430,000.00</b>
	Account	Level	Comment		
	403	Elected Official Review	Will require a tax of levy of .45 as compared to .42 in 2010 due to the 6% decline in taxable value.		
<b>Revenue Totals</b>		\$1,472,572.77	\$1,428,000.00	\$1,430,000.00	\$1,430,000.00
<b>Expenses</b>					
<b>Activity:</b>	<b>906</b>	<b>Debt Service</b>			
957	Other Expense	\$3,355.59	\$0.00	\$15,000.00	\$15,000.00
991	Principal Payments	\$850,000.00	\$900,000.00	\$900,000.00	\$950,000.00
995	Interest	\$773,681.26	\$748,494.00	\$748,494.00	\$719,556.00
996	Paying Agent Fees	\$0.00	\$2,000.00	\$500.00	\$500.00
<b>Activity Total: Debt Service</b>		<b>\$1,627,036.85</b>	<b>\$1,650,494.00</b>	<b>\$1,663,994.00</b>	<b>\$1,685,056.00</b>
<b>Revenue Totals:</b>		\$1,472,572.77	\$1,428,000.00	\$1,430,000.00	\$1,430,000.00
<b>Expense Totals</b>		\$1,627,036.85	\$1,650,494.00	\$1,663,994.00	\$1,685,056.00
<b>Fund Total: Library Debt</b>		<b>(\$154,464.08)</b>	<b>(\$222,494.00)</b>	<b>(\$233,994.00)</b>	<b>(\$255,056.00)</b>

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Estimated Amount	2012 Adopted Budget
<b>Fund:</b>	<b>592</b>	<b>Water &amp; Sewer</b>			
<b>Revenue</b>					
<b>Activity:</b>	<b>000</b>	<b>Revenues</b>			
444	Late Payment Penalties	\$166,405.96	\$160,000.00	\$180,000.00	\$160,000.00
501	Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00
627.02	Charges for Services Labor Repayments	\$6,520.00	\$0.00	\$20,000.00	\$10,000.00
641	Sewer Usage Charges	\$5,819,159.70	\$8,146,000.00	\$7,500,000.00	\$9,220,000.00
642	Water Sales	\$7,958,073.77	\$10,190,320.00	\$9,000,000.00	\$9,044,000.00
643	Tap Sales	\$41,175.00	\$10,000.00	\$10,000.00	\$10,000.00
644	Meter Sales	\$94,000.00	\$90,000.00	\$72,000.00	\$90,000.00
645	Material/Service Sales	\$47,571.27	\$15,000.00	\$15,000.00	\$15,000.00
664	Interest Earnings	\$79,860.96	\$0.00	\$40,000.00	\$50,000.00
673	Sale of Assets	\$2,985.00	\$0.00	\$0.00	\$3,000.00
675.10	Contributions Developers	\$135,175.00	\$0.00	\$50,000.00	\$50,000.00
687	Evergreen Debt Surplus	\$2,872.76	\$0.00	\$0.00	\$0.00
693	Gain on Sale of Depreciable FA	\$0.00	\$0.00	\$0.00	\$0.00
694	Other Revenue	\$33,364.11	\$10,000.00	\$250,000.00	\$15,000.00
696.01	Debt Service Charge Water	\$641,104.53	\$604,632.00	\$641,000.00	\$641,000.00
696.02	Debt Service Charge Sewer	\$348,472.46	\$334,808.00	\$350,000.00	\$350,000.00
697	Water Capital Charges	\$8,000.00	\$0.00	\$18,000.00	\$8,000.00
698	Evergreen Sewer Charges	\$106,833.34	\$150,000.00	\$111,000.00	\$100,000.00
699.10	Transfers In Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00
<b>Activity Total: Revenues</b>		<b>\$15,491,573.86</b>	<b>\$19,710,760.00</b>	<b>\$18,257,000.00</b>	<b>\$19,766,000.00</b>
Account	Level	Comment			
694	Elected Official Review	2011 amount included a project surplus from Oakland County.			
641	Elected Official Review	\$5.65 customer rate			
642	Elected Official Review	\$4.43 customer rate			
<b>Revenue Totals</b>		<b>\$15,491,573.86</b>	<b>\$19,710,760.00</b>	<b>\$18,257,000.00</b>	<b>\$19,766,000.00</b>

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Estimated Amount	2012 Adopted Budget
<b>Fund:</b>	<b>592</b>	<b>Water &amp; Sewer</b>			
<b>Expenses</b>					
<b>Activity:</b>	<b>536</b>	<b>Water &amp; Sewer</b>			
702	Salaries & Wages	\$1,178,088.89	\$1,280,000.00	\$1,175,000.00	\$1,253,000.00
706	Contract Tap Labor	\$35,327.50	\$40,000.00	\$20,000.00	\$35,000.00
707	Meter Installation Labor	\$6,520.00	\$10,000.00	\$18,000.00	\$10,000.00
715	Social Security & Medicare Taxes (FICA)	\$89,932.10	\$98,000.00	\$89,800.00	\$96,000.00
716	Life & Health Insurance	\$386,791.66	\$341,800.00	\$305,000.00	\$324,000.00
717	Health Insurance Refund	(\$37,603.29)	\$0.00	\$0.00	\$0.00
718	Retirement Plans	\$338,801.93	\$272,000.00	\$308,000.00	\$300,000.00
719	Other Fringe Benefits	\$1,386.83	\$1,000.00	\$1,000.00	\$1,000.00
720	Workers Compensation	\$23,931.53	\$30,000.00	\$25,000.00	\$28,000.00
721	Sick Pay Accrual	\$7,069.40	\$20,000.00	\$5,000.00	\$10,000.00
727	Office Supplies	\$12,388.02	\$15,000.00	\$12,000.00	\$15,000.00
728	Postage	\$24,771.21	\$28,000.00	\$25,000.00	\$28,000.00
741	Uniforms	\$2,623.48	\$4,000.00	\$4,000.00	\$3,000.00
743	Tools	\$3,517.58	\$5,000.00	\$2,000.00	\$4,000.00
746	Oxygen & Acetylene	\$20.58	\$0.00	\$0.00	\$0.00
748	Laundry	\$2,634.88	\$3,000.00	\$3,000.00	\$3,000.00
749	Misc. Operating Supplies	\$7,073.69	\$3,000.00	\$10,000.00	\$6,000.00
755	Cost of Water Purchased	\$6,756,835.27	\$8,357,000.00	\$7,250,000.00	\$6,709,000.00
757	Meter Costs	\$26,951.40	\$50,000.00	\$35,000.00	\$50,000.00
758	Cost of Assets Sold	\$0.00	\$0.00	\$0.00	\$0.00
776	Grounds - R&M Supplies	\$186.17	\$1,000.00	\$500.00	\$500.00
777	Buildings - R&M Supplies	\$1,079.61	\$1,000.00	\$1,000.00	\$1,000.00
778	Systems - R&M Supplies	\$111,989.56	\$160,000.00	\$220,000.00	\$350,000.00
779	Equipment - R&M Supplies	\$9,861.48	\$10,000.00	\$10,000.00	\$10,000.00
780	Sand	\$0.00	\$0.00	\$0.00	\$1,000.00
781	Top Soil & Sod	\$0.00	\$0.00	\$500.00	\$3,000.00
782	Gravel & Slag	\$0.00	\$1,000.00	\$0.00	\$3,000.00
786	Asphalt Patch Materials	\$0.00	\$2,000.00	\$0.00	\$2,000.00
801	Legal Fees	\$76,101.41	\$25,000.00	\$15,000.00	\$15,000.00
803	Computer Services	\$27,103.77	\$30,000.00	\$30,000.00	\$30,000.00
805	Dues & Subscriptions	\$5,768.80	\$10,000.00	\$6,000.00	\$6,000.00
807	Employment Consultation	\$0.00	\$0.00	\$0.00	\$0.00
808	Medical Services	\$382.00	\$1,000.00	\$1,000.00	\$1,000.00
809	Engineering	\$117,873.52	\$111,000.00	\$50,000.00	\$75,000.00
810	MDEQ Water Testing Fees	\$0.00	\$4,000.00	\$0.00	\$0.00
811	MDEQ Water Supply Fee	\$7,951.61	\$9,000.00	\$9,000.00	\$9,000.00
816.00	Sewer Treatment Charges Oakland County	\$4,055,963.32	\$5,515,000.00	\$5,100,000.00	\$6,111,000.00
816.01	Sewer Treatment Charges CSO Drain Maint	\$510,944.27	\$800,000.00	\$580,000.00	\$800,000.00
820	Lead Sampling Program	\$0.00	\$0.00	\$0.00	\$1,500.00
850	Communications	\$6,346.02	\$7,000.00	\$7,000.00	\$7,000.00
861	Fuel	\$43,318.74	\$45,000.00	\$30,000.00	\$45,000.00
862	Repair Parts	\$13,883.96	\$10,000.00	\$8,000.00	\$10,000.00
863	Vehicle Contracted Maintenance	\$28,259.18	\$17,000.00	\$30,000.00	\$30,000.00
864	Travel Meals Conferences	\$3,896.88	\$3,000.00	\$4,000.00	\$4,000.00
874	Retiree Healthcare	\$437,642.25	\$160,000.00	\$450,000.00	\$550,000.00
900	Printing & Publishing	\$4,416.55	\$5,000.00	\$6,000.00	\$5,000.00
910	Insurance & Bonds	\$43,308.00	\$45,000.00	\$45,000.00	\$48,000.00

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Estimated Amount	2012 Adopted Budget
920	Utilities	\$26,693.57	\$35,000.00	\$30,000.00	\$85,000.00
931	Equipment - Contracted R&M	\$43,096.74	\$10,000.00	\$40,000.00	\$40,000.00
932	System - Contracted R&M	\$477,643.81	\$269,000.00	\$500,000.00	\$500,000.00
933	Office Equipment - Contracted R&M	\$389.30	\$1,000.00	\$500.00	\$500.00
934	Building & Grounds - Contracted R&M	\$28,461.20	\$20,000.00	\$25,000.00	\$25,000.00
940	Rent and Leases	\$35,000.00	\$35,000.00	\$0.00	\$0.00
941	Computer Rental	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
956	Miscellaneous Expense	\$27,050.87	\$57,000.00	\$10,000.00	\$20,000.00
957	Other Expense	\$1,886.41	\$3,000.00	\$0.00	\$0.00
958	Training Expense	\$11,469.93	\$5,000.00	\$5,000.00	\$5,000.00
968	Depreciation	\$1,649,470.97	\$550,000.00	\$1,700,000.00	\$1,700,000.00
991	Principal Payments	\$0.00	\$497,700.00	\$497,700.00	\$575,000.00
995	Interest	\$534,959.46	\$510,600.00	\$510,600.00	\$494,000.00
996	Paying Agent Fees	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
998.00	Bond Amortization Bond Discount	\$3,021.00	\$3,000.00	\$3,000.00	\$3,000.00
998.01	Bond Amortization Bond Issue Costs	\$5,629.80	\$5,000.00	\$6,000.00	\$6,000.00
999.04	Transfers Out Construction Fund	\$250,000.00	\$0.00	\$0.00	\$0.00
999.05	Transfers Out Special Assessment Fund	\$83,479.66	\$0.00	\$50,000.00	\$50,000.00
999.10	Transfers Out Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00
<b>Activity Total: Water &amp; Sewer</b>		<b>\$17,557,592.48</b>	<b>\$19,539,100.00</b>	<b>\$19,276,600.00</b>	<b>\$20,504,500.00</b>
Account	Level	Comment			
816.00	Elected Official Review	350,000 MCF at \$17.46 per MCF.			
755	Elected Official Review	\$22.46 per MCF at 290,000 MCF.			
<b>Revenue Totals:</b>		<b>\$15,491,573.86</b>	<b>\$19,710,760.00</b>	<b>\$18,257,000.00</b>	<b>\$19,766,000.00</b>
<b>Expense Totals</b>		<b>\$17,557,592.48</b>	<b>\$19,539,100.00</b>	<b>\$19,276,600.00</b>	<b>\$20,504,500.00</b>
<b>Fund Total: Water &amp; Sewer</b>		<b>(\$2,066,018.62)</b>	<b>\$171,660.00</b>	<b>(\$1,019,600.00)</b>	<b>(\$738,500.00)</b>

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Estimated Amount	2012 Adopted Budget
<b>Fund:</b>	<b>870</b>	<b>Drain-At-Large</b>			
<b>Revenue</b>					
<b>Activity:</b>	<b>000</b>	<b>Revenues</b>			
403	Current Property Taxes	\$968,323.10	\$952,000.00	\$953,000.00	\$1,165,000.00
694	Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00
<b>Activity Total: Revenues</b>		<b>\$968,323.10</b>	<b>\$952,000.00</b>	<b>\$953,000.00</b>	<b>\$1,165,000.00</b>
	Account	Level	Comment		
	403	Elected Official Review	New Debt for Bloomfield Twp. CSO Drainage District. Millage rate must increase to .36 in 2011 from .28 in 2010.		
<b>Revenue Totals</b>		\$968,323.10	\$952,000.00	\$953,000.00	\$1,165,000.00
<b>Expenses</b>					
<b>Activity:</b>	<b>906</b>	<b>Debt Service</b>			
957	Other Expense	\$3,494.48	\$0.00	\$7,500.00	\$10,000.00
991	Principal Payments	\$706,945.34	\$770,608.00	\$770,608.00	\$858,385.00
995	Interest	\$244,878.53	\$193,738.00	\$234,824.00	\$294,734.00
996	Paying Agent Fees	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00
<b>Activity Total: Debt Service</b>		<b>\$955,318.35</b>	<b>\$966,346.00</b>	<b>\$1,013,932.00</b>	<b>\$1,164,119.00</b>
<b>Revenue Totals:</b>		\$968,323.10	\$952,000.00	\$953,000.00	\$1,165,000.00
<b>Expense Totals</b>		\$955,318.35	\$966,346.00	\$1,013,932.00	\$1,164,119.00
<b>Fund Total: Drain-At-Large</b>		<b>\$13,004.75</b>	<b>(\$14,346.00)</b>	<b>(\$60,932.00)</b>	<b>\$881.00</b>