

01/05/2012 BUDGET REPORT FOR WEST BLOOMFIELD TOWNSHIP

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 ACTIVITY THRU BOARD APPROVAL	2011 PROJECTED ACTIVITY	2012 REQUESTED BUDGET	2012 RECOMMENDED BUDGET	2012 APPROVED BUDGET	2012 ADOPTED BUDGET	PCT CHANGE
Fund 101 - General Fund											
ESTIMATED REVENUES											
Dept 000											
101-000-400.000	Suspence Account			(200)	(200)	(200)					(100)
101-000-403.000	Property Taxes	13,017,100	11,310,000	11,447,300	11,447,300	11,447,300	10,480,800	10,480,800	10,480,800	10,480,800	0
101-000-407.000 **	Delinquent Taxes Tax Adjustment	(13,200)	2,000	(270,000)	(221,600)	(270,000)	(270,000)	(20,000)	(20,000)	(20,000)	(100)
101-000-411.000	Dog Licenses Revenue	2,400	1,500	1,500	900	1,500	1,500	1,500	1,500	1,500	0
101-000-417.000	C.a.t.v. Franchise Fees	1,130,400	1,100,000	1,100,000	872,300	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	0
101-000-420.000	Miscellaneous Revenue	22,900	10,500	24,800	25,600	24,800	16,000	16,000	16,000	16,000	0
101-000-426.000	Voided Checks		500								
101-000-517.000	Grant Revenue		1,000	1,000		1,000					(100)
101-000-525.000	Penalties	29,000	30,000	35,000	28,000	35,000	30,000	30,000	30,000	30,000	0
101-000-574.000 **	State Shared Revenues	4,116,100	4,117,000	4,282,600	3,760,500	4,282,600	4,117,000	4,389,700	4,389,700	4,389,700	0
101-000-626.000	CERTIFICATION CHARGES	103,700	95,500	95,500	54,500	95,500	95,500				(100)
101-000-630.000	Real/unreal Gain/loss Fmv	(900)		(1,100)	1,300	(1,100)	500	(1,200)	(1,200)	(1,200)	0
101-000-630.002	Real/unreal Gain/loss Fmv-Ameriprise	(8,100)			(2,400)						
101-000-651.000	Interest Earn.-Interfund Loans	14,400		6,700	6,100	6,700	6,000	5,000	5,000	5,000	0
101-000-664.000	Interest Earned	24,500	120,000	136,500	125,200	136,500	65,000	95,000	95,000	95,000	0
101-000-664.001	Interest Earned-Lgip	145,000									
101-000-664.002	Interest Earned-Ameriprise	23,200									
101-000-677.000	Cellular Tower Leases	278,400	270,600	270,600	251,700	270,600	270,600	270,600	270,600	270,600	0
Totals for dept 000-		18,884,900	17,058,600	17,130,200	16,349,200	17,130,200	15,912,900	16,387,400	16,367,400	16,367,400	0
Dept 136-District Court											
101-136-420.000	Miscellaneous Revenue	1,000	1,000	1,000		1,000					(100)
101-136-655.000 **	District Court Revenue	1,675,700	1,695,000	1,715,800	1,715,700	1,715,800	1,700,000	1,612,000	1,612,000	1,612,000	0
Totals for dept 136-District Court		1,676,700	1,696,000	1,716,800	1,715,700	1,716,800	1,700,000	1,612,000	1,612,000	1,612,000	0
Dept 171-Supervisor											
101-171-626.000	CERTIFICATION CHARGES	46,600	46,600								
Totals for dept 171-Supervisor		46,600	46,600								
Dept 201-Finance Department											
101-201-430.000 **	Reimbursed Expenses - Services						3,600	3,600	3,600	3,600	
101-201-626.000 **	CERTIFICATION CHARGES	88,200	88,200				91,200				
Totals for dept 201-Finance Department		88,200	88,200				94,800	3,600	3,600	3,600	
Dept 207-Information Technology											
101-207-517.000	Grant Revenue	22,900	19,000	20,100	20,100	20,100					(100)
101-207-626.000	CERTIFICATION CHARGES	153,400	153,400								
Totals for dept 207-Information Technology		176,300	172,400	20,100	20,100	20,100					(100)
Dept 209-Assessing Department											
101-209-418.000 **	Copies, Maps, Reports, Ect.	2,300	2,400	2,400	2,000	2,400	2,000	2,000	2,000	2,000	0
101-209-653.000 **	Principal Residence Denial Fee	4,000	3,000	25,900	25,900	25,900	10,000	10,000	10,000	10,000	(100)
101-209-676.000 **	Property Transfer Penalties	32,000	35,000	40,800	40,800	40,800	30,000	30,000	30,000	30,000	0
Totals for dept 209-Assessing Department		38,300	40,400	69,100	68,700	69,100	42,000	42,000	42,000	42,000	0
Dept 215-Clerks Dept											
101-215-418.000	Copies, Maps, Reports, Ect.	17,200	17,200	17,200	17,000	17,200	17,500	17,500	17,500	17,500	0
101-215-419.000	Business Licensing	30,000	29,000	29,000	23,000	29,000	30,100	30,100	30,100	30,100	0
Totals for dept 215-Clerks Dept		47,200	46,200	46,200	40,000	46,200	47,600	47,600	47,600	47,600	0
Dept 237-Personnel Department											
101-237-626.000	CERTIFICATION CHARGES	21,200	21,200								
Totals for dept 237-Personnel Department		21,200	21,200								
Dept 253-Treasurer Office											
101-253-418.000	Copies, Maps, Reports, Ect.	1,500	800	1,500	1,500	1,500	1,400	1,400	1,400	1,400	0
101-253-626.000	CERTIFICATION CHARGES	123,200	123,200								
Totals for dept 253-Treasurer Office		124,700	124,000	1,500	1,500	1,500	1,400	1,400	1,400	1,400	0

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Dept 371-Building Department											
101-371-418.000	Copies, Maps, Reports, Ect.	1,400	800	1,000	1,100	1,000	800	800	800	800	0
101-371-420.001 **	Contractor Register Fees			6,200	6,700	6,200	2,700	2,700	2,700	2,700	(100)
101-371-423.000	Expired Bldg & Sign Bonds	35,600	20,000	20,000		20,000	20,000	20,000	20,000	20,000	
101-371-471.000 **	Commercial Building Permits	324,800	300,000	361,200	368,600	361,200	320,000	320,000	320,000	320,000	0
101-371-473.000 **	Rental Permits	58,200	300,000	70,000	64,700	70,000	70,000	70,000	70,000	70,000	
101-371-476.000	Residential Bldg. Permits	784,100	650,000	753,100	805,000	753,100	665,000	665,000	665,000	665,000	0
101-371-626.000	CERTIFICATION CHARGES	85,100	85,100								
Totals for dept 371-Building Department		1,289,200	1,355,900	1,211,500	1,246,100	1,211,500	1,078,500	1,078,500	1,078,500	1,078,500	0
Dept 425-Code Enforcement											
101-425-440.000	Code Violations	700	2,800	2,800	2,500	2,800	2,800	2,800	2,800	2,800	
101-425-626.000	CERTIFICATION CHARGES	62,600	62,600								
Totals for dept 425-Code Enforcement		63,300	65,400	2,800	2,500	2,800	2,800	2,800	2,800	2,800	
Dept 449-Engineering Department											
101-449-418.000	Copies, Maps, Reports, Ect.	200	300	300	200	300	300	300	300	300	
101-449-609.000	Engineering Charges	59,400	68,500	57,500	44,200	57,500	55,000	55,000	55,000	55,000	0
101-449-611.000	Grinder Pumps	100									
101-449-626.000	CERTIFICATION CHARGES	102,100	102,100				102,100	102,100	102,100	102,100	
Totals for dept 449-Engineering Department		161,800	170,900	57,800	44,400	57,800	157,400	157,400	157,400	157,400	200
Dept 521-H.h.w./recycling/environ. Ed.											
101-521-620.000 **	Environmental Service Fees	221,000	264,000	258,000	196,200	258,000	258,000	258,000	258,000	258,000	
Totals for dept 521-H.h.w./recycling/environ. Ed.		221,000	264,000	258,000	196,200	258,000	258,000	258,000	258,000	258,000	
Dept 750-Development Services											
101-750-517.000	Grant Revenue			5,000	5,000	5,000					(100)
101-750-626.000	CERTIFICATION CHARGES	55,100	55,100				55,100				(100)
Totals for dept 750-Development Services		55,100	55,100	5,000	5,000	5,000	55,100				(100)
Dept 800-Planning Dept.											
101-800-418.000	Copies, Maps, Reports, Ect.	300	300	300		300					(100)
101-800-602.000	Addresses	400	500	500	400	500	500	500	500	500	
101-800-604.000	Signs	10,300	9,000	9,000	7,700	9,000	9,200	9,200	9,200	9,200	0
101-800-606.000	Plan And Site Review	11,300	10,000	14,400	22,200	14,400	13,000	13,000	13,000	13,000	0
101-800-607.000	Board Of Appeals	10,000	11,000	13,400	13,900	13,400	11,000	11,000	11,000	11,000	0
Totals for dept 800-Planning Dept.		32,300	30,800	37,600	44,200	37,600	33,700	33,700	33,700	33,700	0
Dept 825-Environmental Department											
101-825-418.000	Copies, Maps, Reports, Ect.		100	200	200	200					(100)
101-825-615.000	Environmental Fees	50,200	49,000	59,800	62,000	59,800	50,000	50,000	50,000	50,000	0
Totals for dept 825-Environmental Department		50,200	49,100	60,000	62,200	60,000	50,000	50,000	50,000	50,000	0
Dept 900-Community Assistance											
101-900-517.000	Grant Revenue	28,400	28,000	28,000	26,100	28,000	26,000	26,000	26,000	26,000	0
Totals for dept 900-Community Assistance		28,400	28,000	28,000	26,100	28,000	26,000	26,000	26,000	26,000	0
Dept 964-Transfers In											
101-964-699.403	Transfer In - Interlaken Drain 140			66,000	66,000	66,000	27,100	27,100	27,100	27,100	(100)
101-964-699.609	Transfer In - Ps Case Management 90	10,900									
101-964-699.614	Transfer In - Public Improvement 120	30,000	45,000	71,100	71,100	71,100	90,000	90,000			(100)
Totals for dept 964-Transfers In		40,900	45,000	137,100	137,100	137,100	117,100	117,100	27,100	27,100	(100)
TOTAL ESTIMATED REVENUES		23,046,300	21,357,800	20,781,700	19,959,000	20,781,700	19,577,300	19,817,500	19,707,500	19,707,500	0
APPROPRIATIONS											
Dept 101-Township Board											
101-101-718.000	Salaries Boards & Commissions	21,800	20,800	20,800	13,100	20,800	20,800	20,800	20,800	20,800	
101-101-729.000	Workers Compensation	100	200	100	100	100	200	200	200	200	100

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101-101-733.000	Fica	1,700	1,600	1,600	1,000	1,600	1,600	1,600	1,600	1,600	
101-101-801.000	Legal Fees	15,100	21,300	21,300	13,500	21,300	21,300	21,300	21,300	21,300	
101-101-814.000	Dues And Memberships		4,000	3,900		3,900					(100)
101-101-958.000	Training			100	100	100	100	100	100	100	
101-101-979.000	Contributions-Ws Benevolent Fd		8,100								
Totals for dept 101-Township Board		38,700	56,000	47,800	27,800	47,800	44,000	44,000	44,000	44,000	0
Dept 136-District Court											
101-136-927.000	Rental	192,200	194,400	194,400	49,500	194,400	195,000	195,000	195,000	195,000	0
101-136-929.000 **	Central Court Costs	1,409,900	1,423,200	1,582,900	1,582,900	1,582,900	1,450,000	1,347,600	1,347,600	1,347,600	0
101-136-956.000	Miscellaneous Expense	400	500								
Totals for dept 136-District Court		1,602,500	1,618,100	1,777,300	1,632,400	1,777,300	1,645,000	1,542,600	1,542,600	1,542,600	0
Dept 171-Supervisor											
101-171-700.000	Reimbursed-Salaries & Benefit			(44,200)	(36,900)	(44,200)	(44,200)	(44,200)	(44,200)	(44,200)	
101-171-701.000 **	Salaries - Part-Time			30,000	25,900	30,000	56,900	56,900	56,900	56,900	100
101-171-702.000 **	Salaries - Full-Time	161,000	163,300	218,000	147,600	218,000	218,000	218,000	218,000	218,000	
101-171-703.000	Overtime At Straight Time		500	500		500					(100)
101-171-707.000 **	Longevity Pay	2,200	1,000	2,200		2,200	2,200	1,100	1,100	1,100	0
101-171-708.000	Sick Pay	900									
101-171-712.000	Car Allowance	400									
101-171-715.000	Comp. Time Payoff	1,200	1,800	1,800		1,800					(100)
101-171-716.000 **	Health Insurance Opt-Out	1,600	1,600	1,600	1,500	1,600	700	700	700	700	(100)
101-171-720.000 **	Health Ins. - Blue Cross	9,400	13,300	26,300	11,600	26,300	27,500	27,500	27,500	27,500	0
101-171-721.000 **	Prescription Drugs	2,800	4,100	8,200	3,300	8,200	9,900	9,900	9,900	9,900	0
101-171-724.000 **	Retiree Health Care	20,800	18,100	25,800	23,600	25,800	44,400	44,400	39,900	39,900	100
101-171-725.000 **	Adn Insurance	1,600	1,700	5,000	2,200	5,000	5,100	5,100	5,100	5,100	0
101-171-727.000	Pension	29,100	11,500	11,500	10,600	11,500	14,700	14,700	14,700	14,700	0
101-171-729.000	Workers Compensation	100	300	300	200	300	300	300	300	300	
101-171-730.000	Workers Comp.-Reimbursement				(100)						
101-171-731.000 **	Life Insurance	200	200	300	200	300	300	300	300	300	
101-171-732.000 **	Disability Insurance	200	200	300	200	300	300	300	300	300	
101-171-733.000 **	Fica	12,600	13,900	19,100	13,500	19,100	21,100	21,100	21,100	21,100	0
101-171-737.000 **	Multivestor	13,800	13,100	23,700	14,400	23,700	23,700	23,700	23,700	23,700	
101-171-738.000	Multivestor - Reimbursement			(1,300)	(1,300)	(1,300)					(100)
101-171-740.000	Office Supplies	700	100	1,200	1,100	900	1,000	1,000	1,000	1,000	0
101-171-744.000	Reimbursements - Other			(2,300)	(1,900)	(2,300)	(2,300)	(2,300)	(2,300)	(2,300)	
101-171-803.000	Contractual Services		700	600		700					(100)
101-171-814.000	Dues And Memberships	100	500	600	500	500	500	500	500	500	0
101-171-815.000	Conferences					500	500	500	500	500	
101-171-824.000	Subscriptions			200	200	200	100	100	100	100	0
101-171-850.000	Telecomm. - Regular Phones	400	400	400	300	400	400	400	400	400	
101-171-860.000	Mileage			100	100	100	200	200	200	200	100
101-171-910.000	Liability And Property Insur.	7,700	7,900	1,200	1,200	1,200	7,900	1,200	1,200	1,200	
101-171-920.000	Util. - Electricity	3,300	4,000	3,700	2,700	4,000	3,500	3,500	3,500	3,500	0
101-171-921.000	Util. - Natural Gas	600	900	900	400	900	700	700	700	700	0
101-171-922.000	Util. - Water	200	300	300	200	300	200	200	200	200	0
101-171-956.000	Miscellaneous Expense		1,500	800	800	800					(100)
101-171-958.000	Training	300	1,000	1,500	1,300	1,500	1,800	1,800	1,800	1,800	0
101-171-970.000 **	Capital Outlay - Equipment						1,000	1,000	1,000	1,000	
Totals for dept 171-Supervisor		271,200	261,900	338,300	223,400	338,300	396,400	388,600	384,100	384,100	0
Dept 191-Elections											
101-191-701.000 **	Salaries - Part-Time	76,700	84,000	84,000	23,100	84,000	106,000	106,000	106,000	106,000	0
101-191-702.000	Salaries - Full-Time	1,200			600		4,500	4,500	4,500	4,500	600
101-191-703.000	Overtime At Straight Time	6,300	7,000	7,000	2,800	7,000	10,000	10,000	10,000	10,000	0
101-191-704.000	Overtime At Time And One-Half	32,700	33,000	33,000	9,600	33,000	50,000	50,000	50,000	50,000	100
101-191-711.000	Flsa - Overtime	400									(100)
101-191-733.000	Fica	3,200	6,000	10,000	1,000	10,000	13,100	13,100	13,100	13,100	0
101-191-737.000	Multivestor	1,200			200						(100)
101-191-740.000	Office Supplies	3,300	3,000	3,000	2,000	3,000	4,600	4,600	4,600	4,600	100
101-191-745.000	Postage	4,100	8,300	8,300	1,200	8,300	12,800	12,800	12,800	12,800	100

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101-201-724.000 **	Retiree Health Care	45,600	54,200	77,300	70,900	77,300	73,900	73,900	66,600	66,600	0
101-201-724.100 **	Retiree Health Care Mers Contribution			300	200	300	500	500	500	500	100
101-201-725.000 **	Adn Insurance	5,600	8,900	7,300	6,600	7,300	7,600	7,200	7,200	7,200	0
101-201-727.000	Pension	64,200	57,900	57,900	53,100	57,900	69,800	69,800	69,800	69,800	0
101-201-728.000	Fsa 125 Program			300	300	300	400	400	400	400	0
101-201-729.000	Workers Compensation	500	1,600	600	500	600	1,600	700	700	700	0
101-201-730.000	Workers Comp.-Reimbursement		(100)	(300)	(300)	(300)					(100)
101-201-731.000 **	Life Insurance	600	600	600	600	600	500	600	600	600	0
101-201-732.000 **	Disability Insurance	600	600	600	500	600	500	500	500	500	0
101-201-733.000 **	Fica	34,700	31,200	31,200	26,500	31,200	25,000	27,800	27,800	27,800	0
101-201-737.000 **	Multivestor	16,600	5,100	18,300	16,900	18,300	18,500	18,500	18,500	18,500	0
101-201-738.000	Multivestor - Reimbursement			(1,500)	(1,500)	(1,500)					(100)
101-201-740.000	Office Supplies	600		400	400	400	500	500	500	500	0
101-201-744.000 **	Reimbursements - Other			(3,600)	(3,000)	(3,600)	(3,600)	(3,600)	(3,600)	(3,600)	0
101-201-814.000 **	Dues And Memberships	1,300	1,700	1,500	1,100	1,500	1,700	1,700	1,700	1,700	0
101-201-850.000	Telecomm. - Regular Phones	1,100	1,100	1,100	800	1,100	1,100	1,100	1,100	1,100	0
101-201-860.000	Mileage	100	400	1,500	600	1,500	1,000	1,000	1,000	1,000	0
101-201-910.000 **	Liability And Property Insur.	12,300	12,600	1,900	1,900	1,900	12,600	1,900	1,900	1,900	0
101-201-920.000	Util. - Electricity	5,300	6,300	5,300	4,300	5,300	5,300	5,300	5,300	5,300	0
101-201-921.000	Util. - Natural Gas	1,000	1,300	1,300	700	1,300	1,300	1,300	1,300	1,300	0
101-201-922.000	Util. - Water	600	900	900	500	900	900	900	900	900	0
101-201-956.000	Miscellaneous Expense	100	400								
101-201-958.000	Training	1,000	1,100	2,200	2,200	2,200	1,500	1,500	1,500	1,500	0
101-201-970.000 **	Capital Outlay - Equipment	900	100	2,800	2,100	2,800	1,100	1,100	1,100	1,100	(100)
Totals for dept 201-Finance Department		673,300	669,800	574,400	525,400	574,400	584,700	544,600	537,300	537,300	0
Dept 207-Information Technology											
101-207-700.000	Reimbursed -Salaries & Benefit			(132,400)	(110,400)	(132,400)		(132,400)	(132,400)	(132,400)	
101-207-702.000 **	Salaries - Full-Time	301,100	342,000	342,000	288,000	342,000	354,300	339,500	339,500	339,500	0
101-207-703.000	Overtime At Straight Time	300		1,000	400	1,000					(100)
101-207-704.000	Overtime At Time And One-Half	600	3,200	6,000	3,900	6,000					(100)
101-207-707.000 **	Longevity Pay	16,800	13,000	13,000	(100)	13,000	18,500	13,000	13,000	13,000	
101-207-708.000	Sick Pay	1,600									
101-207-715.000	Comp. Time Payoff	2,900	1,800								
101-207-716.000 **	Health Insurance Opt-Out	1,500	700	1,500	1,500	1,500	700	1,500	1,500	1,500	
101-207-720.000 **	Health Ins. - Blue Cross	19,700	32,800	32,800	31,000	32,800	36,700	36,700	36,700	36,700	0
101-207-721.000 **	Prescription Drugs	5,100	10,200	10,200	8,800	10,200	13,100	13,100	13,100	13,100	0
101-207-722.000	Health Ins. - Hap	9,500									
101-207-724.000 **	Retiree Health Care	46,400	45,200	64,400	58,600	64,400	73,900	73,900	66,600	66,600	0
101-207-725.000 **	Adn Insurance	4,700	6,000	6,000	4,300	6,000	6,100	6,000	6,000	6,000	
101-207-727.000	Pension	65,300	78,600	80,000	72,100	80,000	95,400	95,400	95,400	95,400	0
101-207-728.000	Fsa 125 Program	100	200	300	100	300	300	300	300	300	
101-207-729.000	Workers Compensation	700	2,200	500	500	500	2,200	500	500	500	
101-207-730.000	Workers Comp.-Reimbursement		(100)	(200)	(200)	(200)	(100)				(100)
101-207-731.000 **	Life Insurance	500	500	600	500	600	500	600	600	600	
101-207-732.000 **	Disability Insurance	600	600	600	400	600	500	500	500	500	0
101-207-733.000 **	Fica	27,900	27,700	28,000	24,800	28,000	27,100	26,900	26,900	26,900	0
101-207-737.000	Multivestor	3,800									
101-207-740.000	Office Supplies	600	600	600	400	600	600	600	600	600	
101-207-744.000	Reimbursements - Other			(21,000)	(17,500)	(21,000)	(21,000)	(21,000)	(21,000)	(21,000)	
101-207-803.000 **	Contractual Services		3,000	3,000	1,500	3,000	3,000	3,000	3,000	3,000	
101-207-814.000 **	Dues And Memberships		300	300		300	300	300	300	300	
101-207-850.000	Telecomm. - Regular Phones	700	700	700	600	700	800	800	800	800	0
101-207-851.000 **	Telecomm. - Cellular Phones	1,100	2,500		2,100	2,500	2,500	2,500	2,500	2,500	
101-207-852.000 **	Telecomm. - Internet / Other	13,100	13,200	13,200	11,700	13,200	13,200	13,200	13,200	13,200	0
101-207-860.000	Mileage	300	300	700	400	700	700	700	700	700	100
101-207-910.000	Liability And Property Insur.	17,800	18,300	2,900	2,900	2,900	18,300	3,000	3,000	3,000	0
101-207-917.000	Grant Expense	42,600	19,000	19,000	21,200	19,000					(100)
101-207-920.000	Util. - Electricity	7,700	9,100	9,100	6,200	9,100	7,700	7,700	7,700	7,700	0
101-207-921.000	Util. - Natural Gas	1,500	1,900	1,900	1,000	1,900	1,900	1,900	1,900	1,900	
101-207-922.000	Util. - Water	400	600	600	400	600	600	600	600	600	0
101-207-931.000 **	Hardware Support	13,900	41,600	55,000	33,100	55,000	58,000	58,000	58,000	58,000	0

01/05/2012 BUDGET REPORT FOR WEST BLOOMFIELD TOWNSHIP

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 ACTIVITY THRU BOARD APPROVAL	2011 PROJECTED ACTIVITY	2012 REQUESTED BUDGET	2012 RECOMMENDED BUDGET	2012 APPROVED BUDGET	2012 ADOPTED BUDGET	PCT CHANGE
101-215-709.000	Vacation Time Payoff	6,000									
101-215-711.000	Flsa - Overtime	100	600	600		600	600	600	600	600	
101-215-715.000	Comp. Time Payoff	1,700	900	900		900	900	900	900	900	
101-215-716.000	Health Insurance Opt-Out	800	1,600	1,600		1,600					(100)
101-215-717.000	Other Earnings	2,800									
101-215-718.001	Retirement Incentive Longevity	10,600									
101-215-720.000 **	Health Ins. - Blue Cross	46,800	67,300	74,200	67,200	74,200	83,500	83,500	83,500	83,500	0
101-215-721.000 **	Prescription Drugs	14,200	18,100	21,200	19,100	21,200	29,900	29,900	29,900	29,900	0
101-215-722.000	Health Ins. - Hap	9,500									
101-215-724.000 **	Retiree Health Care	68,300	72,300	102,600	94,500	102,600	103,500	103,500	93,200	93,200	0
101-215-724.100 **	Retiree Health Care Mers Contribution			500	400	500	500	500	500	500	0
101-215-725.000 **	Adn Insurance	8,000	6,800	8,200	7,300	8,200	6,800	10,100	10,100	10,100	0
101-215-727.000	Pension	96,100	48,300	48,300	44,300	48,300	40,500	40,500	40,500	40,500	0
101-215-728.000	Fsa 125 Program	600	800	1,000	200	1,000	1,000	1,000	1,000	1,000	0
101-215-729.000	Workers Compensation	500	1,600	500	400	500	500	500	500	500	0
101-215-730.000	Workers Comp.-Reimbursement		(200)	(200)	(200)	(200)					(100)
101-215-731.000 **	Life Insurance	800	800	800	800	800	800	800	800	800	0
101-215-732.000 **	Disability Insurance	800	800	800	700	800	800	800	800	800	0
101-215-733.000 **	Fica	34,800	38,000	34,600	30,900	34,600	36,700	35,200	35,200	35,200	0
101-215-737.000 **	Multivestor	28,500	20,100	29,500	27,100	29,500	28,400	30,400	30,400	30,400	0
101-215-738.000	Multivestor - Reimbursement			(2,200)	(2,200)	(2,200)					(100)
101-215-740.000	Office Supplies	900	500	2,300	1,300	2,300	1,300	1,300	1,300	1,300	0
101-215-744.000	Reimbursements - Other			(600)	(600)	(600)					(100)
101-215-803.000	Contractual Services	2,200									
101-215-814.000	Dues And Memberships	500	1,000	1,000	500	1,000	1,000	1,000	1,000	1,000	0
101-215-850.000	Telecomm. - Regular Phones	2,100	2,200	2,200	1,700	2,200	2,200	2,200	2,200	2,200	0
101-215-860.000	Mileage	100	100	200	200	200	200	200	200	200	0
101-215-910.000 **	Liability And Property Insur.	27,000	28,500	5,100	5,100	5,100	28,500	5,100	5,100	5,100	0
101-215-920.000	Util. - Electricity	12,000	14,100	13,000	9,600	13,000	14,000	14,000	14,000	14,000	0
101-215-921.000	Util. - Natural Gas	2,300	2,800	2,800	1,600	2,800	2,800	2,800	2,800	2,800	0
101-215-922.000	Util. - Water	1,200	1,900	1,900	1,100	1,900	1,900	1,900	1,900	1,900	0
101-215-956.000	Miscellaneous Expense	800	1,500	1,100	800	1,100	600	600	600	600	0
101-215-958.000	Training	1,200	1,500	1,500	1,400	1,500	2,000	2,000	2,000	2,000	0
101-215-970.000 **	Capital Outlay - Equipment	2,200	8,700	8,300	3,500	8,300	9,200	9,200	9,200	9,200	0
Totals for dept 215-Clerks Dept		823,700	812,900	811,400	716,100	811,400	876,900	828,700	818,400	818,400	0
Dept 237-Personnel Department											
101-237-700.000	Reimbursed -Salaries & Benefit			(15,800)	(12,800)	(15,800)		(15,800)	(15,800)	(15,800)	
101-237-702.000	Salaries - Full-Time	127,700	129,300	131,700	115,000	131,700	131,700	131,700	131,700	131,700	
101-237-703.000	Overtime At Straight Time		200	200		200					(100)
101-237-704.000	Overtime At Time And One-Half		1,200	1,200		1,200					(100)
101-237-707.000	Longevity Pay	4,000	2,100	2,100	(700)	2,100	3,100	2,100	2,100	2,100	
101-237-715.000	Comp. Time Payoff	200		100	100	100					(100)
101-237-720.000	Health Ins. - Blue Cross	11,700	17,700	17,700	15,500	17,700	18,400	18,400	18,400	18,400	0
101-237-721.000	Prescription Drugs	3,500	5,500	5,500	4,400	5,500	6,600	6,600	6,600	6,600	0
101-237-722.000	Health Ins. - Hap	1,900									
101-237-724.000 **	Retiree Health Care	18,400	18,100	25,800	23,600	25,800	29,600	29,600	26,600	26,600	0
101-237-725.000	Adn Insurance	1,800	2,300	2,300	1,700	2,300	2,200	2,200	2,200	2,200	0
101-237-726.000	Unemployment Insurance Agency Pmt			(100)	(100)	(100)					(100)
101-237-727.000	Pension	25,900	10,600	10,600	9,700	10,600	13,500	13,500	13,500	13,500	0
101-237-728.000	Fsa 125 Program	100	100	200	100	200	200	200	200	200	
101-237-729.000	Workers Compensation	200	600	200	100	200	200	200	200	200	
101-237-730.000	Workers Comp.-Reimbursement			(100)	(100)	(100)					(100)
101-237-731.000	Life Insurance	200	200	200	200	200	200	200	200	200	
101-237-732.000	Disability Insurance	200	300	300	200	300	200	200	200	200	0
101-237-733.000	Fica	10,000	10,800	10,800	8,900	10,800	10,500	10,200	10,200	10,200	0
101-237-737.000	Multivestor	9,200	8,000	8,000	7,000	8,000	8,000	8,000	8,000	8,000	
101-237-738.000	Multivestor - Reimbursement			(600)	(600)	(600)					(100)
101-237-740.000 **	Office Supplies	1,100	100	1,200	1,000	1,200	2,300	2,300	2,300	2,300	100
101-237-744.000	Reimbursements - Other	(600)	(600)	(9,900)	(9,900)	(9,900)	(9,900)	(9,900)	(9,900)	(9,900)	
101-237-801.000 **	Legal Fees	56,400	50,000	69,000	58,400	72,000	60,000	60,000	60,000	60,000	0
101-237-803.000 **	Contractual Services	900	5,000	4,700	2,500	4,700	6,000	6,000	6,000	6,000	0

01/05/2012

BUDGET REPORT FOR WEST BLOOMFIELD TOWNSHIP

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 ACTIVITY THRU BOARD APPROVAL	2011 PROJECTED ACTIVITY	2012 REQUESTED BUDGET	2012 RECOMMENDED BUDGET	2012 APPROVED BUDGET	2012 ADOPTED BUDGET	PCT CHANGE
101-237-814.000 **	Dues And Memberships	(200)	200								
101-237-818.000 **	Medical Services						400	400	400	400	
101-237-823.000 **	Consultant Fees	30,500	35,000	33,000	27,500	30,000	30,000	30,000	30,000	30,000	0
101-237-850.000	Telecomm. - Regular Phones	400	400	400	300	400	400	400	400	400	
101-237-900.000 **	Printing And Publishing	900	3,000	6,000	5,500	6,000	5,200	5,200	5,200	5,200	0
101-237-910.000	Liability And Property Insur.	4,900	5,000	700	700	700	5,000	700	700	700	
101-237-920.000	Util. - Electricity	2,100	2,600	2,600	1,700	2,600	2,100	2,100	2,100	2,100	0
101-237-921.000	Util. - Natural Gas	400	600	600	300	600	500	500	500	500	0
101-237-922.000	Util. - Water	200	300	300	200	300	400	400	400	400	0
101-237-956.000 **	Miscellaneous Expense	900	1,000	1,600	1,400	1,600					(100)
101-237-958.000 **	Training		200	400	100	400	500	500	500	500	0
101-237-970.000 **	Capital Outlay - Equipment	300	1,600	1,000	1,000	1,000	1,500	1,500	1,500	1,500	0
Totals for dept 237- Personnel Department		313,200	311,400	311,900	262,900	311,900	338,300	307,400	304,400	304,400	0
Dept 253-Treasurer Office											
101-253-700.000	Reimbursed -Salaries & Benefit			(118,100)	(98,500)	(118,100)		(118,100)	(118,100)	(118,100)	
101-253-701.000	Salaries - Part-Time	19,100									
101-253-702.000	Salaries - Full-Time	363,200	402,600	402,600	363,000	402,600	411,800	394,600	394,600	394,600	0
101-253-703.000	Overtime At Straight Time	400	500	500	100	500	200	200	200	200	(100)
101-253-704.000	Overtime At Time And One-Half	1,100	2,000	2,000		2,000	500	500	500	500	(100)
101-253-707.000 **	Longevity Pay	12,000	7,900	7,900	2,600	7,900	12,700	8,200	8,200	8,200	0
101-253-708.000	Sick Pay	10,200									
101-253-709.000	Vacation Time Payoff	7,300									
101-253-711.000	Flsa - Overtime	100	100	100		100					(100)
101-253-712.000	Car Allowance	400									
101-253-715.000	Comp. Time Payoff	3,800	2,600	2,600		2,600	2,500	2,500	2,500	2,500	0
101-253-716.000	Health Insurance Opt-Out	800	4,200	4,200	1,600	4,200	1,600	1,600	1,600	1,600	(100)
101-253-718.002	Retirement Incentive 5k	5,000									
101-253-720.000	Health Ins. - Blue Cross	39,300	58,500	58,500	55,300	58,500	65,200	65,200	65,200	65,200	0
101-253-721.000	Prescription Drugs	9,600	18,100	18,100	15,700	18,100	23,300	23,300	23,300	23,300	0
101-253-722.000	Health Ins. - Hap	5,000									
101-253-724.000 **	Retiree Health Care	50,200	54,200	77,300	70,900	77,300	103,500	103,500	93,200	93,200	0
101-253-725.000	Adn Insurance	5,900	7,800	7,800	6,000	7,800	8,000	8,000	8,000	8,000	0
101-253-727.000	Pension	70,600	50,000	50,000	45,800	50,000	55,600	55,600	55,600	55,600	0
101-253-728.000	Fsa 125 Program			100	100	100					(100)
101-253-729.000	Workers Compensation	400	1,100	400	300	400					(100)
101-253-730.000	Workers Comp.-Reimbursement		(200)	(200)	(200)	(200)					(100)
101-253-731.000	Life Insurance	600	600	700	700	700	700	800	800	800	0
101-253-732.000	Disability Insurance	700	700	700	600	700	700	700	700	700	
101-253-733.000	Fica	32,700	33,700	33,700	28,400	33,700	31,600	31,000	31,000	31,000	0
101-253-734.000 **	Continuing Education						300	300	300	300	
101-253-737.000	Multivestor	22,600	22,400	22,400	19,500	22,400	21,900	22,000	22,000	22,000	0
101-253-738.000	Multivestor - Reimbursement			(1,600)	(1,600)	(1,600)					(100)
101-253-740.000 **	Office Supplies	1,700	200	2,500	2,300	2,500	3,700	3,700	3,700	3,700	0
101-253-744.000	Reimbursements - Other			(5,100)	(5,100)	(5,100)	(5,100)	(5,100)	(5,100)	(5,100)	
101-253-745.000	Postage	9,900	15,000	15,000	10,500	15,000	25,000	17,000	17,000	17,000	0
101-253-801.000	Legal Fees						500	500	500	500	
101-253-803.000 **	Contractual Services										(100)
101-253-809.000 **	Microfilming			3,600	1,800	3,600					(100)
101-253-814.000 **	Dues And Memberships	1,400	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	
101-253-815.000 **	Conferences						1,500	1,500	1,500	1,500	
101-253-827.000	Forms And Printing	15,900	20,000	18,000	2,800	18,000	18,000	18,000	18,000	18,000	
101-253-850.000	Telecomm. - Regular Phones	1,800	1,800	1,800	1,400	1,800	1,800	1,800	1,800	1,800	
101-253-860.000	Mileage	300	300	300	300	300	700	700	700	700	100
101-253-910.000	Liability And Property Insur.	21,100	21,600	3,100	3,100	3,100	21,600	3,100	3,100	3,100	
101-253-920.000	Util. - Electricity	9,100	10,700	10,700	7,300	10,700	10,700	10,700	10,700	10,700	
101-253-921.000	Util. - Natural Gas	1,700	2,200	2,200	1,200	2,200	2,200	2,200	2,200	2,200	
101-253-922.000	Util. - Water	1,000	1,600	1,600	900	1,600	1,600	1,600	1,600	1,600	
101-253-956.000	Miscellaneous Expense	200	300	500	500	500	500	500	500	500	0
101-253-958.000 **	Training	1,400	2,500	2,000	1,100	2,000	700	2,600	2,600	2,600	0
101-253-970.000 **	Capital Outlay - Equipment	2,700	5,600	4,500	2,700	4,500	4,000	4,000	4,000	4,000	0
Totals for dept 253-Treasurer Office		729,200	749,800	631,600	547,100	631,600	832,200	663,900	653,600	653,600	0

01/05/2012 BUDGET REPORT FOR WEST BLOOMFIELD TOWNSHIP

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 ACTIVITY THRU BOARD APPROVAL	2011 PROJECTED ACTIVITY	2012 REQUESTED BUDGET	2012 RECOMMENDED BUDGET	2012 APPROVED BUDGET	2012 ADOPTED BUDGET	PCT CHANGE
Dept 270-Civic Ctr. Bldg.											
101-270-775.000	Maintenance Supplies	1,300	1,400	1,400	300	1,400	1,400	1,400	1,400	1,400	
101-270-930.000 **	Repairs And Maintenance	100,900	100,000	101,700	89,600	101,700	100,000	100,000	100,000	100,000	0
101-270-970.000	Capital Outlay - Equipment		25,000	25,000	5,300	25,000					(100)
Totals for dept 270-Civic Ctr. Bldg.		102,200	126,400	128,100	95,200	128,100	101,400	101,400	101,400	101,400	0
Dept 274-Pension Board											
101-274-702.000	Salaries - Full-Time	100	300	300		300	300	300	300	300	
101-274-703.000	Overtime At Straight Time	700	900	900	800	900	900	900	900	900	
101-274-704.000	Overtime At Time And One-Half	700	800	800	300	800	800	800	800	800	
101-274-718.000	Salaries Boards & Commissions	400	500	500	300	500	500	500	500	500	
101-274-733.000	Fica	100	200	200	100	200	200	200	200	200	
Totals for dept 274-Pension Board		2,000	2,700	2,700	1,500	2,700	2,700	2,700	2,700	2,700	
Dept 371-Building Department											
101-371-700.000	Reimbursed -Salaries & Benefit	(1,300)	(1,500)	(78,700)	(65,700)	(78,700)		(78,700)	(78,700)	(78,700)	
101-371-701.000	Salaries - Part-Time	74,400	78,900	78,900	44,900	78,900	59,900	59,900	59,900	59,900	0
101-371-702.000	Salaries - Full-Time	306,100	328,900	328,900	327,600	328,900	485,700	465,400	465,400	465,400	0
101-371-703.000	Overtime At Straight Time		100	100		100					(100)
101-371-704.000	Overtime At Time And One-Half		400	600	600	400	400	400	400	400	0
101-371-707.000	Longevity Pay	10,200	6,500	6,500	4,500	6,500	20,600	12,900	12,900	12,900	200
101-371-708.000	Sick Pay	4,100									
101-371-715.000	Comp. Time Payoff	400	2,000	2,000		2,000					(100)
101-371-716.000 **	Health Insurance Opt-Out			1,500	1,500	1,500		1,600	1,600	1,600	0
101-371-717.000	Other Earnings	1,300									
101-371-718.000	Salaries Boards & Commissions		800	800		800					(100)
101-371-720.000	Health Ins. - Blue Cross	37,200	62,900	62,900	51,100	62,900	81,700	81,700	81,700	81,700	0
101-371-721.000	Prescription Drugs	10,700	19,500	19,500	14,600	19,500	29,200	29,200	29,200	29,200	100
101-371-722.000	Health Ins. - Hap	10,100									
101-371-724.000 **	Retiree Health Care	51,600	63,300	90,200	82,700	90,200	59,200	59,200	53,300	53,300	0
101-371-724.100	Retiree Health Care Mers Contribution	400		1,000	1,000	1,000	1,400	1,400	1,400	1,400	0
101-371-725.000	Adn Insurance	6,200	8,500	8,500	5,600	8,500	10,300	10,300	10,300	10,300	0
101-371-726.000	Unemployment Insurance Agency Pmt			600	600	600					(100)
101-371-727.000	Pension	72,700	67,900	67,900	62,200	67,900	70,000	70,000	70,000	70,000	0
101-371-728.000	Fsa 125 Program			100	100	100	100	100	100	100	
101-371-729.000	Workers Compensation	1,600	4,900	1,500	1,200	1,500	5,200	1,400	1,400	1,400	0
101-371-730.000	Workers Comp.-Reimbursement		(1,500)	(600)	(600)	(600)					(100)
101-371-731.000	Life Insurance	600	600	700	600	700	900	1,100	1,100	1,100	100
101-371-732.000	Disability Insurance	600	600	600	500	600	800	800	800	800	0
101-371-733.000	Fica	30,500	32,400	32,400	29,400	32,400	54,500	41,000	41,000	41,000	0
101-371-737.000	Multivestor	8,300	5,500	28,000	26,900	28,000	18,700	13,000	13,000	13,000	(100)
101-371-738.000	Multivestor - Reimbursement			(900)	(900)	(900)					(100)
101-371-740.000 **	Office Supplies	5,400	6,600	6,600	4,300	6,600	6,100	6,100	6,100	6,100	0
101-371-744.000	Reimbursements - Other	(900)		(8,200)	(6,700)	(8,200)		(8,200)	(8,200)	(8,200)	
101-371-746.000 **	Uniforms	4,900	7,200	7,200	2,500	7,200	6,100	6,100	6,100	6,100	0
101-371-801.000	Legal Fees	23,000	13,700	13,700	13,400	13,700	13,700	13,700	13,700	13,700	
101-371-803.000 **	Contractual Services	1,300	4,500	4,500	(1,100)	4,500	5,000	5,000	5,000	5,000	0
101-371-809.000	Microfilming		2,100	2,100	2,000	2,100	2,100	2,100	2,100	2,100	
101-371-814.000 **	Dues And Memberships	5,600	8,200	1,700	1,400	1,700	5,800	2,100	2,100	2,100	0
101-371-828.000	Car Pool Costs			400	400	400	400	400	400	400	
101-371-850.000	Telecomm. - Regular Phones	2,700	2,700	2,700	2,100	2,700	2,700	2,700	2,700	2,700	
101-371-851.000 **	Telecomm. - Cellular Phones	1,200	3,200	3,900	3,700	3,900	7,100	7,900	7,900	7,900	100
101-371-860.000	Mileage		200	200	200	200	200	200	200	200	
101-371-862.000	Trans. - Fuel	6,100	6,500	7,500	6,700	7,500	6,100	7,500	7,500	7,500	0
101-371-910.000	Liability And Property Insur.	13,400	13,800	15,400	15,400	15,400	13,800	15,500	15,500	15,500	0
101-371-920.000	Util. - Electricity	5,800	6,900	6,900	4,700	6,900	6,000	6,000	6,000	6,000	0
101-371-921.000	Util. - Natural Gas	1,100	1,400	1,400	800	1,400	1,400	1,400	1,400	1,400	
101-371-922.000	Util. - Water	1,500	2,400	2,400	1,400	2,400	2,400	2,400	2,400	2,400	
101-371-956.000 **	Miscellaneous Expense	100	400	400	300	400	700	700	700	700	100
101-371-958.000 **	Training	800	2,100	8,000	5,500	8,000	8,200	8,200	8,200	8,200	0
101-371-970.000 **	Capital Outlay - Equipment	2,900	7,900	7,900	7,900	7,900	9,900	9,900	9,900	9,900	0

01/05/2012

BUDGET REPORT FOR WEST BLOOMFIELD TOWNSHIP

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 ACTIVITY THRU BOARD APPROVAL	2011 PROJECTED ACTIVITY	2012 REQUESTED BUDGET	2012 RECOMMENDED BUDGET	2012 APPROVED BUDGET	2012 ADOPTED BUDGET	PCT CHANGE
Totals for dept 371-Building Department		700,600	768,200	737,700	645,400	737,700	996,300	860,400	854,500	854,500	0
Dept 425-Code Enforcement											
101-425-700.000	Reimbursed -Salaries & Benefit			(54,000)	(38,500)	(54,000)		(54,000)	(54,000)	(54,000)	
101-425-701.000	Salaries - Part-Time	37,800	39,500	39,500	23,500	39,500	39,500	27,200	27,200	27,200	0
101-425-702.000	Salaries - Full-Time	232,400	229,700	229,700	205,900	229,700	236,800	227,100	227,100	227,100	0
101-425-703.000	Overtime At Straight Time		100	100		100					(100)
101-425-704.000	Overtime At Time And One-Half	900	400	400		400					(100)
101-425-707.000 **	Longevity Pay	18,000	11,300	11,300	600	11,300	17,200	11,500	11,500	11,500	0
101-425-708.000	Sick Pay	11,400									
101-425-709.000	Vacation Time Payoff	18,200		700	700	700					(100)
101-425-715.000	Comp. Time Payoff	4,700	600	600		600					(100)
101-425-716.000 **	Health Insurance Opt-Out	3,800	1,600	1,600	1,600	1,600	800	1,600	1,600	1,600	
101-425-717.000	Other Earnings	3,000		700	700	700					(100)
101-425-718.001	Retirement Incentive Longevity	2,400									
101-425-718.002	Retirement Incentive 5k	2,700	2,700	2,700	2,700	2,700					(100)
101-425-720.000	Health Ins. - Blue Cross	18,700	23,900	41,000	34,900	41,000	41,300	41,300	41,300	41,300	0
101-425-721.000	Prescription Drugs	5,900	7,400	11,000	9,900	11,000	14,800	14,800	14,800	14,800	0
101-425-724.000 **	Retiree Health Care	42,500	36,200	51,600	47,300	51,600	59,200	59,200	53,300	53,300	0
101-425-725.000	Adn Insurance	2,600	3,100	3,400	3,400	3,400	4,500	4,500	4,500	4,500	0
101-425-727.000	Pension	59,600	58,100	58,100	53,300	58,100	62,100	62,100	62,100	62,100	0
101-425-728.000	Fsa 125 Program			100	100	100		100	100	100	
101-425-729.000	Workers Compensation	1,000	2,900	1,000	700	1,000		1,000	1,000	1,000	
101-425-730.000	Workers Comp.-Reimbursement		(600)	(400)	(400)	(400)					(100)
101-425-731.000	Life Insurance	400	400	400	400	400	400	500	500	500	0
101-425-732.000	Disability Insurance	400	400	400	300	400	400	400	400	400	
101-425-733.000	Fica	25,800	22,000	22,000	18,300	22,000	21,800	19,500	19,500	19,500	0
101-425-737.000	Multivestor	7,400	3,200	3,200	1,900	3,200		2,200	2,200	2,200	0
101-425-738.000	Multivestor - Reimbursement			(21,900)	(21,900)	(21,900)					(100)
101-425-740.000 **	Office Supplies	500	3,300	3,300	2,600	3,300	3,300	3,300	3,300	3,300	
101-425-744.000	Reimbursements - Other	(12,900)	(10,500)	(19,100)	(19,900)	(19,100)		(19,100)	(19,100)	(19,100)	
101-425-746.000 **	Uniforms	4,200	4,500	4,500	3,700	4,500	4,500	4,500	4,500	4,500	
101-425-801.000	Legal Fees	4,200	10,000	10,000	3,800	10,000	10,000	10,000	10,000	10,000	
101-425-803.000 **	Contractual Services	11,800	12,000	12,000	4,500	12,000	12,000	12,000	12,000	12,000	
101-425-803.100 **	Contractual Services - Weed Cutting		10,500	10,500	1,900	10,500	10,500	10,500	10,500	10,500	0
101-425-814.000 **	Dues And Memberships	200	500	500	300	500	500	500	500	500	0
101-425-828.000	Car Pool Costs			200	200	200	200	200	200	200	
101-425-850.000	Telecomm. - Regular Phones	900	900	900	700	900	900	900	900	900	
101-425-851.000 **	Telecomm. - Cellular Phones	400	500	1,400	1,500	1,400	3,900	3,900	3,900	3,900	100
101-425-860.000	Mileage		500	400		400	400	400	400	400	
101-425-862.000	Trans. - Fuel	3,000	3,200	4,000	4,000	4,000	3,100	3,100	3,100	3,100	0
101-425-910.000	Liability And Property Insur.	3,700	3,800	13,500	13,500	13,500	3,800	13,600	13,600	13,600	0
101-425-920.000	Util. - Electricity	1,600	2,000	2,000	1,300	2,000	2,000	2,000	2,000	2,000	
101-425-921.000	Util. - Natural Gas	300	500	500	200	500	400	400	400	400	0
101-425-922.000	Util. - Water	500	800	800	500	800	500	500	500	500	0
101-425-956.000	Miscellaneous Expense		500	100		100					(100)
101-425-958.000 **	Training		1,000	1,000		1,000	1,000	1,000	1,000	1,000	
101-425-970.000 **	Capital Outlay - Equipment	500	4,800	4,800	4,800	4,800	5,500	5,500	5,500	5,500	0
Totals for dept 425-Code Enforcement		518,500	491,700	454,500	364,200	454,500	561,300	472,200	466,300	466,300	0
Dept 449-Engineering Department											
101-449-700.000	Reimbursed -Salaries & Benefit			(91,200)	(76,300)	(91,200)		(91,200)	(91,200)	(91,200)	
101-449-702.000	Salaries - Full-Time	104,200	119,300	83,000	74,500	83,000	124,100	119,000	119,000	119,000	0
101-449-703.000	Overtime At Straight Time		100				100	100	100	100	
101-449-704.000	Overtime At Time And One-Half		400								
101-449-707.000 **	Longevity Pay	9,300	7,000	5,200	900	5,200	6,500	6,000	6,000	6,000	0
101-449-715.000	Comp. Time Payoff	200	600	600		600					(100)
101-449-718.000	Salaries Boards & Commissions		400				400	400	400	400	
101-449-720.000	Health Ins. - Blue Cross	16,900	23,900	23,900	18,800	23,900	19,300	19,300	19,300	19,300	0
101-449-721.000	Prescription Drugs	5,200	7,400	7,400	5,400	7,400	6,900	6,900	6,900	6,900	0
101-449-724.000 **	Retiree Health Care	16,400	18,100	25,800	23,600	25,800	29,600	29,600	26,600	26,600	0
101-449-725.000	Adn Insurance	2,400	3,100	3,100	1,900	3,100	2,800	2,800	2,800	2,800	0

01/05/2012 BUDGET REPORT FOR WEST BLOOMFIELD TOWNSHIP

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 ACTIVITY THRU BOARD APPROVAL	2011 PROJECTED ACTIVITY	2012 REQUESTED BUDGET	2012 RECOMMENDED BUDGET	2012 APPROVED BUDGET	2012 ADOPTED BUDGET	PCT CHANGE
101-449-727.000	Pension	23,000	28,000	28,000	25,700	28,000	17,600	17,600	17,600	17,600	0
101-449-729.000	Workers Compensation	300	1,000	300	300	300	500	300	300	300	
101-449-730.000	Workers Comp.-Reimbursement		(700)		(100)						
101-449-731.000	Life Insurance	200	200	200	200	200	200	200	200	200	
101-449-732.000	Disability Insurance	200	200	200	100	200	200	200	200	200	
101-449-733.000	Fica	8,700	9,800	7,000	6,100	7,000	10,000	9,600	9,600	9,600	0
101-449-737.000	Multivestor	1,100									
101-449-740.000	Office Supplies	300	500	500	300	500	500	500	500	500	
101-449-744.000	Reimbursements - Other			(10,800)	(9,000)	(10,800)		(10,800)	(10,800)	(10,800)	
101-449-746.000 **	Uniforms	500	900	300		300	600	600	600	600	100
101-449-801.000 **	Legal Fees	400	400	700	200	700	1,700	1,700	1,700	1,700	100
101-449-803.000 **	Contractual Services	28,500	35,000	20,200	7,400	25,000	30,000	30,000	30,000	30,000	0
101-449-814.000 **	Dues And Memberships		200	200		200	200	200	200	200	
101-449-823.000 **	Consultant Fees	24,200	32,500	37,300	27,300	32,500	32,500	32,500	32,500	32,500	0
101-449-828.000	Car Pool Costs			100	100	100	100	100	100	100	
101-449-850.000	Telecomm. - Regular Phones	1,200	1,300	1,300	1,000	1,300	1,300	1,300	1,300	1,300	
101-449-851.000 **	Telecomm. - Cellular Phones	200	300	500	400	500	800	800	800	800	100
101-449-860.000	Mileage						100	100	100	100	
101-449-862.000	Trans. - Fuel	2,300	2,400	2,000	1,300	2,000	2,500	2,500	2,500	2,500	0
101-449-900.000 **	Printing And Publishing		500				700	700	700	700	
101-449-910.000	Liability And Property Insur.	11,200	11,500	200	200	200	11,500	200	200	200	
101-449-920.000	Util. - Electricity	4,800	5,800	5,800	3,900	5,800	5,800	5,800	5,800	5,800	
101-449-921.000	Util. - Natural Gas	900	1,200	1,200	700	1,200	1,200	1,200	1,200	1,200	
101-449-922.000	Util. - Water	700	1,100	1,100	600	1,100	1,000	1,000	1,000	1,000	0
101-449-956.000	Miscellaneous Expense		500	200		200	100	100	100	100	0
101-449-958.000 **	Training	100	700				700	700	700	700	
101-449-970.000 **	Capital Outlay - Equipment		500				1,500	1,500	1,500	1,500	
Totals for dept 449-Engineering Department		263,400	314,100	154,300	115,500	154,300	311,000	191,500	188,500	188,500	0
Dept 521-H.h.w./recycling/envIRON. Ed.											
101-521-700.000	Reimbursed -Salaries & Benefit	(100)									
101-521-744.000	Reimbursements - Other	(4,500)	(4,500)	(4,500)	(4,000)	(4,500)		(4,500)	(4,500)	(4,500)	
101-521-801.000 **	Legal Fees		4,000	1,000		1,000	2,500	2,500	2,500	2,500	100
101-521-814.000	Dues And Memberships		500	500		500	500	500	500	500	
101-521-900.000 **	Printing And Publishing		7,500	7,500	6,100	7,500	7,500	7,500	7,500	7,500	
101-521-955.000 **	Household Hazardous Waste	82,400	85,000	85,000	82,500	85,000	92,000	92,000	92,000	92,000	0
101-521-956.000 **	Miscellaneous Expense	200	7,500	600	400	600	2,500	2,500	2,500	2,500	300
Totals for dept 521-H.h.w./recycling/envIRON. Ed.		78,000	100,000	90,100	85,000	90,100	105,000	100,500	100,500	100,500	0
Dept 750-Development Services											
101-750-700.000	Reimbursed -Salaries & Benefit			(53,200)	(47,300)	(53,200)		(53,200)	(53,200)	(53,200)	
101-750-702.000	Salaries - Full-Time	511,300	408,300	378,300	338,200	378,300	239,100	229,100	229,100	229,100	0
101-750-703.000	Overtime At Straight Time	600		200	200	200					(100)
101-750-704.000	Overtime At Time And One-Half	600	200	200	100	200					(100)
101-750-707.000 **	Longevity Pay	25,100	15,200	10,200	(800)	10,200	6,600	4,500	4,500	4,500	(100)
101-750-708.000	Sick Pay	700									
101-750-709.000	Vacation Time Payoff	4,400		2,500	2,500	2,500					(100)
101-750-711.000	Flsa - Overtime		100	100		100	100	100	100	100	
101-750-715.000	Comp. Time Payoff	3,800	200	600	600	600	200	200	200	200	(100)
101-750-716.000	Health Insurance Opt-Out			1,000	500	1,000	1,000	1,500	1,500	1,500	0
101-750-717.000	Other Earnings	2,800									
101-750-720.000 **	Health Ins. - Blue Cross	61,200	86,800	73,400	69,200	73,400	49,600	49,600	49,600	49,600	0
101-750-721.000	Prescription Drugs	17,900	26,800	21,200	20,000	21,200	17,700	17,700	17,700	17,700	0
101-750-722.000	Health Ins. - Hap	24,100									
101-750-723.000	Health Ins. -Blue Care Network	6,400									
101-750-724.000 **	Retiree Health Care	55,000	81,400	116,000	106,300	116,000	88,700	88,700	79,900	79,900	0
101-750-724.100	Retiree Health Care Mers Contribution			700	700	700	500	500	500	500	0
101-750-725.000	Adn Insurance	11,100	11,400	8,700	8,100	8,700	5,900	5,900	5,900	5,900	0
101-750-727.000	Pension	77,700	98,900	98,900	90,600	98,900	27,300	27,300	27,300	27,300	(100)
101-750-729.000	Workers Compensation	700	2,100	700	600	700	2,300	700	700	700	
101-750-730.000	Workers Comp.-Reimbursement			(300)	(300)	(300)					(100)
101-750-731.000	Life Insurance	1,100	1,100	800	700	800	400	500	500	500	0

01/05/2012 BUDGET REPORT FOR WEST BLOOMFIELD TOWNSHIP

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 ACTIVITY THRU BOARD APPROVAL	2011 PROJECTED ACTIVITY	2012 REQUESTED BUDGET	2012 RECOMMENDED BUDGET	2012 APPROVED BUDGET	2012 ADOPTED BUDGET	PCT CHANGE
101-750-732.000	Disability Insurance	1,100	1,100	700	600	700	400	400	400	400	0
101-750-733.000	Fica	42,300	33,500	30,000	26,900	30,000	20,200	19,200	19,200	19,200	0
101-750-737.000	Multivestor	16,900	18,900	13,200	13,100	13,200	13,900	12,700	12,700	12,700	0
101-750-738.000	Multivestor - Reimbursement			(1,100)	(1,100)	(1,100)					(100)
101-750-740.000 **	Office Supplies	4,900	5,000	5,200	4,900	5,200	5,500	5,500	5,500	5,500	0
101-750-744.000	Reimbursements - Other			(1,900)	(1,600)	(1,900)		(1,900)	(1,900)	(1,900)	0
101-750-801.000	Legal Fees	5,100	4,300	4,500	1,300	4,500	5,200	5,200	5,200	5,200	0
101-750-803.000 **	Contractual Services			15,500	5,400	15,500	30,000	30,000	30,000	30,000	100
101-750-828.000	Car Pool Costs			100	100	100	100	100	100	100	0
101-750-860.000	Mileage		500	100	100	100	100	100	100	100	0
101-750-862.000	Trans. - Fuel			2,000	1,300	2,000	2,200	2,200	2,200	2,200	0
101-750-910.000	Liability And Property Insur.			13,700	13,700	13,700		13,700	13,700	13,700	0
101-750-917.000	Grant Expense		5,000	5,000		5,000					(100)
101-750-956.000	Miscellaneous Expense		100	100		100					(100)
101-750-958.000	Training		500				400	400	400	400	0
101-750-970.000 **	Capital Outlay - Equipment		7,100	6,500	4,600	6,500	3,500	3,500	3,500	3,500	0
Totals for dept 750-Development Services		874,800	808,500	753,600	659,100	753,600	520,900	464,200	455,400	455,400	0
Dept 800-Planning Dept.											
101-800-700.000	Reimbursed-Salaries & Benefit			(3,400)	(3,400)	(3,400)					(100)
101-800-702.000	Salaries - Full-Time	57,200	59,900	73,000	64,100	73,000	114,000	109,200	109,200	109,200	0
101-800-703.000	Overtime At Straight Time	100		300	300	300					(100)
101-800-704.000	Overtime At Time And One-Half			200	200	200					(100)
101-800-706.000	Holiday Pay	1,700									0
101-800-707.000	Longevity Pay			3,000		3,000	3,900	3,000	3,000	3,000	0
101-800-718.000	Salaries Boards & Commissions	13,300	13,600	13,600	6,700	13,600	13,600	13,600	13,600	13,600	0
101-800-720.000	Health Ins. - Blue Cross	5,600	10,700	13,000	11,100	13,000	22,000	22,000	22,000	22,000	100
101-800-721.000	Prescription Drugs	2,300	3,300	3,800	3,200	3,800	7,900	7,900	7,900	7,900	100
101-800-722.000	Health Ins. - Hap	4,500									0
101-800-724.000 **	Retiree Health Care	10,000	9,000	12,900	11,800	12,900	14,800	14,800	13,300	13,300	0
101-800-725.000	Adn Insurance	1,200	1,500	1,600	1,300	1,600	2,800	2,800	2,800	2,800	100
101-800-726.000	Unemployment Insurance Agency Pmt			3,600	3,600	3,600					(100)
101-800-728.000	Fsa 125 Program	100	100	200	100	200		200	200	200	0
101-800-729.000	Workers Compensation	300	900	100	100	100		100	100	100	0
101-800-730.000	Workers Comp.-Reimbursement		(600)								0
101-800-731.000	Life Insurance	100	100	200	100	200	200	200	200	200	0
101-800-732.000	Disability Insurance	100	100	100	100	100	200	200	200	200	100
101-800-733.000	Fica	5,900	5,000	7,000	5,400	7,000	9,300	9,600	9,600	9,600	0
101-800-737.000	Multivestor	5,400	4,800	5,000	4,500	5,000	5,500	5,200	5,200	5,200	0
101-800-738.000	Multivestor - Reimbursement			(400)	(400)	(400)					(100)
101-800-740.000 **	Office Supplies	300	1,700	1,700	900	1,700	1,700	1,700	1,700	1,700	0
101-800-801.000	Legal Fees	16,500	18,800	18,000	13,400	18,000	18,000	18,000	18,000	18,000	0
101-800-803.000 **	Contractual Services		200			200	200	200	200	200	0
101-800-814.000 **	Dues And Memberships	800	2,500	1,500	400	1,500	2,300	2,300	2,300	2,300	100
101-800-850.000	Telecomm. - Regular Phones	1,400	1,400	1,400	1,100	1,400	1,400	1,500	1,500	1,500	0
101-800-860.000	Mileage		300				300	300	300	300	0
101-800-862.000	Trans. - Fuel			800	700	800	1,000	1,000	1,000	1,000	0
101-800-900.000 **	Printing And Publishing	200	1,900	200	100	200	1,500	1,500	1,500	1,500	600
101-800-910.000	Liability And Property Insur.	8,200	8,500	2,000	2,000	2,000	8,500	2,100	2,100	2,100	0
101-800-920.000	Util. - Electricity	3,600	4,200	4,200	2,900	4,200	4,200	4,200	4,200	4,200	0
101-800-921.000	Util. - Natural Gas	700	900	900	500	900	900	900	900	900	0
101-800-922.000	Util. - Water	800	1,200	1,200	700	1,200	1,200	1,200	1,200	1,200	0
101-800-956.000	Miscellaneous Expense	100	400	400	200	400	400	400	400	400	100
101-800-958.000 **	Training	100	1,500	1,500	300	1,500	1,500	1,500	1,500	1,500	400
Totals for dept 800-Planning Dept.		140,500	151,900	167,600	132,000	167,600	237,300	225,600	224,100	224,100	0
Dept 825-Environmental Department											
101-825-702.000	Salaries - Full-Time	66,400	67,600	66,500	61,000	66,500	69,900	67,000	67,000	67,000	0
101-825-703.000	Overtime At Straight Time			200	200	200					(100)
101-825-704.000	Overtime At Time And One-Half		200	200	200	200					(100)
101-825-707.000	Longevity Pay	2,800	1,300	1,400	400	1,400	2,800	1,400	1,400	1,400	0
101-825-715.000	Comp. Time Payoff	2,100	1,300	3,500		3,500					(100)

01/05/2012 BUDGET REPORT FOR WEST BLOOMFIELD TOWNSHIP

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 ACTIVITY THRU BOARD APPROVAL	2011 PROJECTED ACTIVITY	2012 REQUESTED BUDGET	2012 RECOMMENDED BUDGET	2012 APPROVED BUDGET	2012 ADOPTED BUDGET	PCT CHANGE
									6,500		
	UNITRENDS BACKUP SUPPORT CONTRACT								2,000		
	BARRACUDA WEB PROXY								1,000		
	CISCO ROUTER FOR COMCAST INTERNET 1 YEAR SUPPORT								25,000		
	HP HARDWARE SUPPORT 6 HR RESPONSE. NOT CONFIRMED DMR ORIGINALLY FORCAST IN 2010 FOR 2011 \$17,000								1,700		
	HALON FIRE SUPPRESSION SUPPORT								6,700		
	UPS SYSTEM SUPPORT								2,600		
	PRINTER SUPPORT								10,000		
	NIC AND SPARE PARTS								2,500		
	FIREWALL HARDWARE SUPPORT								58,000		
932.000	Software Support								9,000		
	SPAM-FILTER								1,900		
	APEX SOFTWARE SUPPORT								2,000		
	BES SOFTWARE SUPPORT (BLACKBERRY EMAIL INTERFACE)								500		
	CIVIC SITE								5,000		
	HP SOFTWARE SUPPORT								48,000		
	BS&A SUPPORT								16,600		
	FIRE WALL CHECKPOINT								11,000		
	ESRI SOFTWARE (GIS) MAINTENANCE CONTRACT								1,200		
	SYMANTEC ANTI VIRUS (EXPANSION DUE TO INCREASING MOBILE DEVICES)								1,500		
	SUNBELT SUPPORT(SOFTWARE SDK AND BUSSINESS SOFTWARE)								96,700		
958.000	Training								2,700		
	BS&A ONSITE TRAINING								1,400		
	MI-GMIS 2012								4,100		
970.000	Capital Outlay - Equipment								48,200		
	2012 UPGRADE ALL USERS TO OFFICE 2010(EXCEPT POLICE). NOTE NEXT VERSION COULD TO ARRIVE IN 2013. THESE ARE MOVABLE LICENSES @ \$344 EA. WITH ASSURANCE FOR UPGRADE TO NEXT VERSION (2013/2014) WOULD BE \$643 EA. 140 X \$344								15,000		
	2012 TERMINAL SERVER EXPANSION REMAINDER AMOUNT. (ADD TO TOM'S).								1,000		
	4 NEW ACCESS POINTS TO EXPAND WIRELESS COVERAGE IN BUILDINGS								3,000		

01/05/2012 BUDGET REPORT FOR WEST BLOOMFIELD TOWNSHIP

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 ACTIVITY THRU BOARD APPROVAL	2011 PROJECTED ACTIVITY	2012 REQUESTED BUDGET	2012 RECOMMENDED BUDGET	2012 APPROVED BUDGET	2012 ADOPTED BUDGET	PCT CHANGE
Fund 205 - Public Safety											
ESTIMATED REVENUES											
Dept 000											
205-000-403.000 **	Property Taxes	12,358,500	10,736,000	10,866,200	10,866,200	10,866,200	9,948,800	9,948,800	9,948,800	9,948,800	0
205-000-403.285	Property Taxes-2.85 Millage						9,011,700	9,011,700	9,011,700	9,011,700	
205-000-407.000	Delinquent Taxes (Tax Adjustment)	(10,100)	1,500	(204,100)	(214,800)	(204,100)	(200,000)		(20,000)	(20,000)	(100)
205-000-420.000	Miscellaneous Revenue			200	200	200					(100)
205-000-630.000 **	Real/unreal Gain/loss Fmv	(2,500)			3,300		1,800				
205-000-630.002	Real/unreal Gain/loss Fmv-Ameriprise	(8,800)			(3,300)						
205-000-664.000 **	Interest Earned	11,000	50,000	124,000	113,600	124,000	65,000	87,000	87,000	87,000	0
205-000-664.001	Interest Earned-Lgip	79,300									
205-000-664.002	Interest Earned-Ameriprise	20,300									
Totals for dept 000-		12,447,700	10,787,500	10,786,300	10,765,200	10,786,300	18,827,300	19,047,500	19,027,500	19,027,500	100
Dept 301-Police Department											
205-301-415.000	Court Ordered Restitution	17,500	15,000	15,000	5,800	15,000	15,000	15,000	15,000	15,000	
205-301-418.000	Copies, Maps, Reports, Ect.	37,500	40,000	40,000	37,800	40,000	40,000	40,000	40,000	40,000	
205-301-420.000	Miscellaneous Revenue	11,600	10,000	10,000	6,500	10,000					(100)
205-301-421.000	False Alarms	18,500	16,000	22,500	15,900	22,500	16,000	22,500	22,500	22,500	
205-301-425.000	Charges For Services	250,100	178,500	178,500	178,500	178,500	178,500	178,500	178,500	178,500	
205-301-505.000 **	Federal - Forfeiture	54,800	46,000	39,200	28,200	39,200	39,200	39,200	39,200	39,200	
205-301-673.000 **	Sale/disposal Of Fixed Assets	22,900	10,000	10,000	6,700	10,000	12,000	12,000	12,000	12,000	0
205-301-675.000 **	Parking Tickets	28,400	30,000	3,500	2,900	3,500	3,500	3,500	3,500	3,500	
Totals for dept 301-Police Department		441,300	345,500	318,700	282,300	318,700	304,200	310,700	310,700	310,700	0
Dept 330-Liquor Law Enforcement											
205-330-452.000	Liquor License Fees	32,700	30,000	33,000	33,000	33,000	30,000	30,000	30,000	30,000	0
Totals for dept 330-Liquor Law Enforcement		32,700	30,000	33,000	33,000	33,000	30,000	30,000	30,000	30,000	0
Dept 335-Fire Department											
205-335-418.000	Copies, Maps, Reports, Ect.	1,600	800	1,500	1,500	1,500	1,700	1,700	1,700	1,700	0
205-335-420.000	Miscellaneous Revenue			400	400	400					(100)
205-335-425.000 **	Charges For Services	762,300	800,500	800,500	800,500	800,500	825,000	832,300	832,300	832,300	0
205-335-432.000	Ambulance Transport Fees	1,244,800	1,200,000	1,200,000	1,087,200	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	
205-335-517.000	Grant Revenue	1,100		2,800	2,800	2,800	2,000	500	500	500	(100)
Totals for dept 335-Fire Department		2,009,800	2,001,300	2,005,200	1,892,400	2,005,200	2,028,700	2,034,500	2,034,500	2,034,500	0
Dept 964-Transfers In											
205-964-699.101	Transfer In - General Fund	12,275,600	11,700,000	11,426,600	11,426,600	11,426,600	6,437,100	7,400,400	7,083,400	7,083,400	0
205-964-699.265	Transfer In - Drug Enforcement	25,000		62,900		62,900		2,000	2,000	2,000	(100)
205-964-699.270	Transfer In - Justice Drug Enforcement	50,000	62,900								
205-964-699.275	Transfer In - Treasury Drug Enforcement	28,500									
Totals for dept 964-Transfers In		12,379,100	11,762,900	11,489,500	11,426,600	11,489,500	6,437,100	7,402,400	7,085,400	7,085,400	0
TOTAL ESTIMATED REVENUES		27,310,600	24,927,200	24,632,700	24,399,500	24,632,700	27,627,300	28,825,100	28,488,100	28,488,100	0
APPROPRIATIONS											
Dept 000											
205-000-801.000	Legal Fees						180,000	180,000	180,000	180,000	
205-000-804.000	Audit And Accounting Fees	3,700	4,000	21,500	17,600	21,500	21,500	21,500	21,500	21,500	
205-000-829.000	Tax Tribunal - Revenue Refund	1,700	5,000	(3,800)	(3,800)	(3,800)					(100)
205-000-954.000	Bank Fees	5,700	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	
205-000-956.000	Miscellaneous Expense	2,400	500	500	400	500					(100)
Totals for dept 000-		13,500	14,000	22,700	14,200	22,700	206,000	206,000	206,000	206,000	800
Dept 301-Police Department											
205-301-700.000	Reimbursed -Salaries & Benefit	(97,500)	(87,500)	(87,500)	(77,800)	(87,500)	(85,000)	(85,000)	(85,000)	(85,000)	0
205-301-701.000 **	Salaries - Part-Time	170,700	155,600	155,600	136,700	155,600	160,700	160,700	160,700	160,700	0
205-301-702.000 **	Salaries - Full-Time	6,152,600	5,880,600	5,880,600	5,099,600	5,880,600	5,764,900	5,764,900	5,764,900	5,764,900	0

01/05/2012 BUDGET REPORT FOR WEST BLOOMFIELD TOWNSHIP

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 ACTIVITY THRU BOARD APPROVAL	2011 PROJECTED ACTIVITY	2012 REQUESTED BUDGET	2012 RECOMMENDED BUDGET	2012 APPROVED BUDGET	2012 ADOPTED BUDGET	PCT CHANGE
205-301-703.000	Overtime At Straight Time	100	500								
205-301-704.000 **	Overtime At Time And One-Half	229,400	227,500	227,500	219,600	227,500	150,000	175,400	175,400	175,400	0
205-301-706.000	Holiday Pay	225,700	264,700	264,700	213,000	264,700	264,700	264,700	264,700	264,700	
205-301-707.000 **	Longevity Pay	333,100	287,400	287,400	110,700	287,400	287,400	306,700	306,700	306,700	0
205-301-708.000	Sick Pay	126,500	23,000	23,000	19,100	23,000	23,000	23,000	23,000	23,000	
205-301-709.000	Vacation Time Payoff	92,600		11,000	11,200	11,000					(100)
205-301-711.000	Flsa - Overtime	3,400	2,000	2,000	0	2,000	2,000	2,000	2,000	2,000	0
205-301-715.000	Comp. Time Payoff	21,000	44,400	44,400	19,100	44,400	25,000	25,000	25,000	25,000	0
205-301-716.000 **	Health Insurance Opt-Out	45,800	47,100	48,000	48,000	48,000	24,000	24,000	24,000	24,000	0
205-301-717.000	Other Earnings	14,400	5,000	23,600	26,400	23,600	18,000	18,000	18,000	18,000	0
205-301-718.001	Retirement Incentive Longevity	52,900									
205-301-718.002	Retirement Incentive 5k	7,700	3,100	3,100	3,100	3,100					(100)
205-301-720.000 **	Health Ins. - Blue Cross	484,500	644,400	644,400	573,000	644,400	843,400	843,400	843,400	843,400	0
205-301-721.000 **	Prescription Drugs	232,600	256,400	256,400	202,000	256,400	301,900	301,900	301,900	301,900	0
205-301-722.000 **	Health Ins. - Hap	248,500	218,000	232,400	232,400	232,400					(100)
205-301-723.000	Health Ins.-Blue Care Network	147,700	144,600	144,600	129,300	144,600					(100)
205-301-724.000 **	Retiree Health Care	1,388,100	1,326,100	1,208,100	1,107,500	1,208,100	1,566,500	1,566,500	1,414,500	1,414,500	0
205-301-725.000 **	Adn Insurance	101,500	124,700	124,700	101,600	124,700	121,500	121,500	121,500	121,500	0
205-301-727.000	Pension	1,590,600	1,951,000	1,951,000	1,788,400	1,951,000	1,960,500	1,960,500	1,960,500	1,960,500	0
205-301-728.000	Fsa 125 Program	300	400	600	300	600	600	600	600	600	
205-301-729.000	Workers Compensation	55,700	63,000	63,000	39,000	63,000	63,000	63,000	63,000	63,000	
205-301-730.000	Workers Comp.-Reimbursement		(17,600)	(17,700)	(17,700)	(17,700)	(1,500)				(100)
205-301-731.000 **	Life Insurance	13,800	13,900	13,900	11,600	13,900	12,900	12,900	12,900	12,900	0
205-301-732.000 **	Disability Insurance	12,800	12,900	12,900	9,200	12,900	9,700	9,700	9,700	9,700	0
205-301-733.000 **	Fica	568,100	516,200	529,400	464,900	529,400	453,300	515,700	515,700	515,700	0
205-301-734.000	Continuing Education	6,900	20,000	2,000	1,000	2,000					(100)
205-301-736.000 **	Clothing Allowance	32,300	31,000	30,600	30,600	30,600	30,200	30,200	30,200	30,200	0
205-301-737.000 **	Multivestor	73,700	302,100	302,100	289,000	302,100	282,300	282,300	282,300	282,300	0
205-301-738.000	Multivestor - Reimbursement			(2,700)	(2,700)	(2,700)					(100)
205-301-740.000 **	Office Supplies	14,500	20,000	20,000	12,100	20,000	13,000	13,000	13,000	13,000	0
205-301-741.000 **	Operating Materials And Supplies	32,000	40,000	33,500	22,300	33,500	19,700	19,700	19,700	19,700	0
205-301-744.000 **	Reimbursements - Other	(11,700)	(6,000)	(18,400)	(18,600)	(18,400)	(9,000)	(9,000)	(9,000)	(9,000)	(100)
205-301-746.000 **	Uniforms	7,000	9,100	9,100	2,900	9,100	7,800	7,800	7,800	7,800	0
205-301-775.000 **	Maintenance Supplies	6,700	6,500	6,000	3,200	6,000	6,000	6,000	6,000	6,000	
205-301-801.000 **	Legal Fees	165,800	180,000	180,000	130,600	180,000					(100)
205-301-803.000 **	Contractual Services	38,100	60,000	61,400	38,000	61,400	58,200	58,200	58,200	58,200	0
205-301-810.000 **	Data Processing	65,800	65,000	65,000	43,700	65,000	65,000	65,000	65,000	65,000	
205-301-814.000 **	Dues And Memberships	600	1,200	4,200	3,600	4,200	1,500	1,500	1,500	1,500	(100)
205-301-818.000 **	Medical Services	600	8,000	3,000	700	3,000	3,000	3,000	3,000	3,000	
205-301-820.000 **	Testing Services	200	7,900	7,900	4,500	7,900	7,800	7,800	7,800	7,800	0
205-301-822.000 **	Dry Cleaning	23,400	30,400	20,000	12,900	20,000	20,000	20,000	20,000	20,000	
205-301-826.000 **	Prisoner Care	2,200	3,500	3,500	1,200	3,500	3,500	3,500	3,500	3,500	
205-301-850.000 **	Telecomm. - Regular Phones	56,800	50,000	30,000	20,900	30,000	30,000	30,000	30,000	30,000	
205-301-851.000 **	Telecomm. - Cellular Phones	28,800	30,000	24,000	18,400	24,000	25,000	25,000	25,000	25,000	0
205-301-852.000 **	Telecomm. - Internet / Other	2,100	7,000	7,000	5,900	7,000	6,400	6,400	6,400	6,400	0
205-301-862.000 **	Trans. - Fuel	152,200	150,000	150,000	131,600	150,000	165,000	165,000	165,000	165,000	0
205-301-863.000 **	Trans. - Tires	11,600	9,600	11,200	9,000	11,200	11,000	11,000	11,000	11,000	0
205-301-864.000 **	Trans. - All Other	80,800	90,000	72,800	47,600	72,800	72,000	72,000	72,000	72,000	0
205-301-900.000 **	Printing And Publishing	3,200	2,500	2,500	1,100	2,500	500	500	500	500	(100)
205-301-910.000	Liability And Property Insur.	203,300	178,700	320,100	320,100	320,100	350,000	350,000	350,000	350,000	0
205-301-920.000 **	Util. - Electricity	68,600	76,100	76,100	61,700	76,100	73,000	73,000	73,000	73,000	0
205-301-921.000 **	Util. - Natural Gas	17,900	22,200	22,000	14,100	22,000	22,000	22,000	22,000	22,000	
205-301-922.000 **	Util. - Water	7,900	8,700	8,700	4,200	8,700	8,700	8,700	8,700	8,700	
205-301-930.000 **	Repairs And Maintenance	46,600	45,000	55,000	46,200	55,000	50,500	50,500	50,500	50,500	0
205-301-940.000 **	Rentals - Copier	200	1,000	1,000		1,000					(100)
205-301-944.000 **	Team	4,800	6,000	6,000	4,900	6,000	6,000	6,000	6,000	6,000	
205-301-956.000 **	Miscellaneous Expense	7,400	6,500	4,500	4,500	4,500					(100)
205-301-958.000 **	Training	6,800	25,300	15,000	11,200	15,000	15,000	15,000	15,000	15,000	
205-301-971.000 **	Capital Outlay - Vehicles	11,300	123,000	83,000	75,300	83,000	135,000	135,000	135,000	135,000	100
205-301-974.000	Capital Outlay-Mobile Display	6,800	15,000	5,000	200	5,000					(100)
205-301-977.000 **	Capital Outlay-Dispatch Ctr.	300	15,000	5,000	1,800	5,000					(100)
205-301-978.000 **	Capital Outlay-Misc. Equip.	3,000	10,000	5,000		5,000					(100)

01/05/2012 BUDGET REPORT FOR WEST BLOOMFIELD TOWNSHIP

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Totals for dept 301-Police Department		13,401,100	13,757,700	13,678,200	11,823,900	13,678,200	13,445,600	13,554,200	13,402,200	13,402,200	0
Dept 330-Liquor Law Enforcement											
205-330-704.000 **	Overtime At Time And One-Half			2,800	1,300	2,800	5,000	5,000	5,000	5,000	100
205-330-733.000	Fica			200	100	200		400	400	400	100
205-330-737.000	Multivestor			100	100	100		200	200	200	100
205-330-741.000 **	Operating Materials And Supplies						1,000	1,000	1,000	1,000	
205-330-803.000	Contractual Services			100	300	100					(100)
205-330-863.000 **	Trans. - Tires			6,600	4,100	6,600	5,000	5,000	5,000	5,000	0
205-330-864.000 **	Trans. - All Other			10,000	7,600	10,000	2,000	2,000	2,000	2,000	(100)
205-330-971.000 **	Capital Outlay - Vehicles						23,000	23,000	23,000	23,000	
Totals for dept 330-Liquor Law Enforcement				19,800	13,500	19,800	36,000	36,600	36,600	36,600	100
Dept 335-Fire Department											
205-335-700.000	Reimbursed-Salaries & Benefit	(8,800)	(25,200)	(25,200)	(5,100)	(25,200)	(10,000)	(10,000)	(10,000)	(10,000)	(100)
205-335-702.000 **	Salaries - Full-Time	6,211,300	6,179,100	6,144,100	5,492,700	6,144,100	6,142,100	6,142,100	6,142,100	6,142,100	0
205-335-703.000	Overtime At Straight Time	100	100	100		100					(100)
205-335-704.000	Overtime At Time And One-Half	60,600	144,900	217,900	198,100	217,900	180,000	180,000	150,000	150,000	0
205-335-705.000	Overtime @ Double Time	7,400	5,000	5,000	4,600	5,000	5,000	5,000	5,000	5,000	0
205-335-706.000	Holiday Pay	275,300	291,700	291,700	267,900	291,700	291,700	291,700	291,700	291,700	0
205-335-707.000	Longevity Pay	267,800	273,000	273,000	153,300	273,000	245,000	297,200	297,200	297,200	0
205-335-708.000	Sick Pay	37,000	13,800	13,800	7,400	13,800	13,800	13,800	13,800	13,800	0
205-335-709.000	Vacation Time Payoff	23,000		12,200	12,200	12,200	20,000	20,000	20,000	20,000	100
205-335-710.000	Shift Premium	63,100	53,700	53,700	48,600	53,700	53,700	53,700	53,700	53,700	0
205-335-711.000	Flsa - Overtime	169,500	155,300	155,300	122,300	155,300	155,300	155,300	155,300	155,300	0
205-335-713.000	Differential Pay	20,400	18,000	18,000	17,000	18,000	18,000	18,000	18,000	18,000	0
205-335-714.000	A.e.m.t. Salaries	226,600	227,200	227,200	169,600	227,200	227,200	227,200	227,200	227,200	0
205-335-715.000	Comp. Time Payoff	31,600	42,600	42,600	28,900	42,600	42,600	42,600	42,600	42,600	0
205-335-716.000 **	Health Insurance Opt-Out	40,500	40,900	40,900	39,300	40,900	19,700	19,700	19,700	19,700	(100)
205-335-717.000	Other Earnings	36,100	16,000	16,000	10,400	16,000	16,000	16,000	16,000	16,000	0
205-335-718.001	Retirement Incentive Longevity	1,300									
205-335-718.002	Retirement Incentive 5k	10,400	5,400	5,400		5,400					(100)
205-335-720.000 **	Health Ins. - Blue Cross	590,800	782,000	782,000	729,700	782,000	970,000	970,000	970,000	970,000	0
205-335-721.000 **	Prescription Drugs	246,900	280,800	280,800	235,900	280,800	347,300	347,300	347,300	347,300	0
205-335-722.000 **	Health Ins. - Hap	185,000	196,000	196,000	183,800	196,000					(100)
205-335-723.000 **	Health Ins.-Blue Care Network	70,100	80,400	80,400	57,800	80,400					(100)
205-335-724.000 **	Retiree Health Care	1,486,100	1,390,400	1,234,800	1,131,900	1,234,800	1,605,400	1,605,400	1,450,400	1,450,400	0
205-335-725.000 **	Adn Insurance	103,500	132,800	132,800	108,700	132,800	131,300	131,300	131,300	131,300	0
205-335-727.000	Pension	1,674,600	2,002,900	2,002,900	1,836,000	2,002,900	2,098,000	2,098,000	2,098,000	2,098,000	0
205-335-728.000	Fsa 125 Program	900	1,200	2,000	800	2,000	1,500	1,500	1,500	1,500	0
205-335-729.000	Workers Compensation	96,300	108,500	108,500	69,600	108,500	108,500	108,500	108,500	108,500	0
205-335-730.000	Workers Comp.-Reimbursement		(22,900)	(32,400)	(32,400)	(32,400)	(5,000)				(100)
205-335-731.000 **	Life Insurance	15,100	15,200	15,200	13,500	15,200	14,600	14,600	14,600	14,600	0
205-335-732.000 **	Disability Insurance	13,100	13,200	13,200	10,100	13,200	11,000	11,000	11,000	11,000	0
205-335-733.000 **	Fica	572,300	557,200	571,500	512,900	571,500	469,900	571,100	571,100	571,100	0
205-335-735.000	Food Allowance	57,500	56,300	56,300	53,100	56,300	60,000	60,000	60,000	60,000	0
205-335-737.000 **	Multivestor	213,100	353,800	353,800	324,200	353,800	301,200	301,200	301,200	301,200	0
205-335-738.000	Multivestor - Reimbursement			(2,200)	(2,200)	(2,200)					(100)
205-335-740.000 **	Office Supplies	8,100	11,100	11,100	8,800	11,100	10,100	10,100	10,100	10,100	0
205-335-741.000 **	Operating Materials And Supplies	7,700	17,000	14,700	3,400	14,700	28,200	28,200	28,200	28,200	100
205-335-743.000 **	Bunker Gear	9,700	25,600	25,600	9,800	25,600	25,600	25,600	25,600	25,600	0
205-335-744.000	Reimbursements - Other	(5,000)	(2,800)	(3,100)	(3,100)	(3,100)	(3,000)	(3,000)	(3,000)	(3,000)	0
205-335-746.000 **	Uniforms	29,400	58,000	58,000	29,400	58,000	58,000	58,000	58,000	58,000	100
205-335-748.000	Office Equipment Maintenance			1,600	1,600	1,600					(100)
205-335-775.000 **	Maintenance Supplies	37,800	44,300	44,300	19,000	44,300	44,400	44,400	44,400	44,400	0
205-335-801.000	Legal Fees			1,400	1,400	1,400	1,500	1,500	1,500	1,500	0
205-335-814.000 **	Dues And Memberships	5,600	6,700	10,000	8,200	10,000	7,900	7,900	7,900	7,900	0
205-335-818.000 **	Medical Services	5,400	13,000	13,000	4,900	13,000	13,000	13,000	13,000	13,000	100
205-335-820.000 **	Testing Services		3,800	3,800	2,200	3,800	3,800	3,800	3,800	3,800	0
205-335-822.000 **	Dry Cleaning		500	500		500	300	300	300	300	0
205-335-850.000 **	Telecomm. - Regular Phones	21,800	36,300	36,300	6,400	36,300	22,000	22,000	22,000	22,000	0
205-335-851.000 **	Telecomm. - Cellular Phones	6,700	8,700	8,700	6,900	8,700	8,700	8,700	8,700	8,700	0

01/05/2012 BUDGET REPORT FOR WEST BLOOMFIELD TOWNSHIP

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 ACTIVITY THRU BOARD APPROVAL	2011 PROJECTED ACTIVITY	2012 REQUESTED BUDGET	2012 RECOMMENDED BUDGET	2012 APPROVED BUDGET	2012 ADOPTED BUDGET	PCT CHANGE
205-335-852.000 **	Telecomm. - Internet / Other	18,000	20,600	22,900	11,400	22,900	19,600	19,600	19,600	19,600	0
205-335-860.000 **	Mileage	2,700	2,200	2,200	1,100	2,200	2,700	2,700	2,700	2,700	0
205-335-862.000 **	Trans. - Fuel	62,300	85,000	85,000	71,200	85,000	85,700	85,700	85,700	85,700	0
205-335-863.000 **	Trans. - Tires	5,300	6,900	12,900	12,300	12,900	7,000	7,000	7,000	7,000	(100)
205-335-864.000 **	Trans. - All Other	105,400	93,400	93,400	85,600	93,400	102,100	102,100	102,100	102,100	0
205-335-910.000	Liability And Property Insur.	151,000	143,900	196,200	196,200	196,200	210,000	210,000	210,000	210,000	0
205-335-917.000	Grant Expense	1,300	300	800	800	800	500	500	500	500	0
205-335-920.000 **	Util. - Electricity	55,100	63,500	63,500	49,300	63,500	60,000	60,000	60,000	60,000	0
205-335-921.000 **	Util. - Natural Gas	30,400	36,000	36,000	27,000	36,000	32,000	32,000	32,000	32,000	0
205-335-922.000 **	Util. - Water	19,300	16,500	16,500	19,600	16,500	19,300	19,300	19,300	19,300	0
205-335-930.000 **	Repairs And Maintenance	60,100	63,100	63,100	46,800	63,100	57,700	57,700	57,700	57,700	0
205-335-956.000 **	Miscellaneous Expense	12,300	19,200	18,600	15,400	18,600	42,600	42,600	42,600	42,600	(100)
205-335-957.000 **	Ems - Drugs & Supplies	54,500	70,700	70,000	56,200	70,000	70,700	70,700	70,700	70,700	0
205-335-958.000 **	Training	32,300	41,700	41,700	26,500	41,700	42,600	42,600	42,600	42,600	0
205-335-963.000 **	Land Improve. & Parking Lot						10,000	10,000	10,000	10,000	0
205-335-970.000 **	Capital Outlay - Equipment	90,900	116,800	116,800	19,400	116,800	114,000	114,000	114,000	114,000	0
205-335-978.000	Capital Outlay-Misc. Equip.			32,100	30,500	32,100					(100)
205-335-981.000 **	Capital Outlay-M.s.a. Tanks	13,400	16,800	16,800	10,100	16,800	20,600	20,600	20,600	20,600	0
205-335-994.000 **	Principal Pmt On Bonds/lease	198,800	198,800	198,800	122,400	198,800	220,000	220,000	220,000	220,000	0
205-335-995.000 **	Interest Exp. On Bonds/lease	56,600	56,600	56,600	38,100	56,600	35,500	35,500	35,500	35,500	0
Totals for dept 335-Fire Department		13,895,400	14,663,500	14,657,100	12,739,400	14,657,100	14,864,300	15,022,700	14,837,700	14,837,700	0
Dept 999-Transfers Out											
205-999-999.402 **	Transfer Out Capital Improvement		50,000	487,500	87,500	487,500	300,000	300,000	300,000	300,000	0
Totals for dept 999-Transfers Out			50,000	487,500	87,500	487,500	300,000	300,000	300,000	300,000	0
TOTAL APPROPRIATIONS		27,310,000	28,485,200	28,865,300	24,678,500	28,865,300	28,851,900	29,119,500	28,782,500	28,782,500	0
NET OF REVENUES/APPROPRIATIONS - FUND 205		600	(3,558,000)	(4,232,600)	(279,000)	(4,232,600)	(1,224,600)	(294,400)	(294,400)	(294,400)	(100)
BEGINNING FUND BALANCE		4,527,000	4,527,000	4,527,000	4,527,600	4,527,000	294,400	294,400	294,400	294,400	0
ENDING FUND BALANCE		4,527,600	969,000	294,400	4,248,600	294,400	(930,200)	0	0	0	500
DEPARTMENT 000											
403.000	Property Taxes									9,948,800	
BASED ON THE TAX ASSESSOR APRIL 7, 2011 FINANCIAL FORECAST UPDATE REGARDING PROPERTY TAX FOR THE WEST BLOOMFIELD TOWNSHIP BOARD AS OF APRIL 2011 2011 TAX YEAR, 2012 BUDGET YEAR ESTIMATED TAXABLE VALUE IS \$3,170,642,650. PROJECTED PROPERTY TAX DESIGNATED FOR PUBLIC SAFETY FUND IS \$9,948,800 CONCERNS FOR REVENUE PROJECTIONS IN FUTURE YEARS: - NUMBER OF VACANT HOMES - POTENTIAL ELIMINATION OF PERSONAL PROPERTY TAX											
630.000	Real/unreal Gain/loss Fmv										
TREASURER RECOMMENDED THAT FINANCE WOULD HAVE THIS INFORMATION. THIS IS HOW AMERIPRISE IS ACCOUNTED FOR.											
664.000	Interest Earned										
2011 PROJECTED ACTIVITY AND 2012 RECOMMENDED BUDGET PROVIDED BY TREASURER 11/29/11. DEPT. '000' TOTAL											
										9,948,800	
DEPARTMENT 301 Police Department											
505.000	Federal - Forfeiture										
NET REIMBURSEMENT											
										5,200	
DEA GROUP 19 \$17,000											
										17,000	
										17,000	

01/05/2012

BUDGET REPORT FOR WEST BLOOMFIELD TOWNSHIP

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 ACTIVITY THRU BOARD APPROVAL	2011 PROJECTED ACTIVITY	2012 REQUESTED BUDGET	2012 RECOMMENDED BUDGET	2012 APPROVED BUDGET	2012 ADOPTED BUDGET	PCT CHANGE
	GENERATED FROM POSITION BUDGETING. INCLUDES 2 VACANCIES IN 2012 TO BE FILLED DUE TO RETIREMENTS										
737.000	Multivestor										
	GENERATED FROM POSITION BUDGETING. INCLUDES 2 VACANCIES IN 2012 TO BE FILLED DUE TO RETIREMENTS										
740.000	Office Supplies										
	OFFICE SUPPLIES								6,000		
	PRINTING								400		
	PAPER								700		
	OLD PRINTER EQUIPMENT								400		
	METER CHARGE/COPIER ACCOUNT '740.000' TOTAL								2,600		
									10,100		
741.000	Operating Materials And Supplies										
	TECH RESCUE SUPPLIES								700		
	HAZ MAT SUPPLIES								700		
	RAPID INTERVENTION TEAM (RIT) SUPPLIES ACCT NOW INCLUDES REALLOCATED LINE ITEMS FROM CLOSED MISC (956) ACCT PER TWP BOARD REQUEST. NO OVERALL BUDGET INCREASE MADE								200		
	APPLIANCE REPLACEMENT								900		
	SPRINKLER & BACKFLOW TESTING								1,400		
	MISC. OPERATING EXPENSES								700		
	CALIBRATION GAS CYLINDERS								400		
	PUBLIC SAFETY OPEN HOUSE, PUB ED SUPPLIES								4,000		
	KITCHEN SUPPLIES								300		
	CHAPLIN HONORARIUM								800		
	CABLE FEES								2,300		
	GENERAL LINEN								600		
	REPLACEMENT LINEN								400		
	OPERATING SUPPLIES								12,000		
	CODE BOOKS								700		
	BREATHING AIR TESTING ACCOUNT '741.000' TOTAL								2,000		
									28,200		
743.000	Bunker Gear										
	HEW HIRE OR PROMOTIONS								2,500		
									400		

01/05/2012

BUDGET REPORT FOR WEST BLOOMFIELD TOWNSHIP

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 ACTIVITY THRU BOARD APPROVAL	2011 PROJECTED ACTIVITY	2012 REQUESTED BUDGET	2012 RECOMMENDED BUDGET	2012 APPROVED BUDGET	2012 ADOPTED BUDGET	PCT CHANGE
864.000	Trans. - All Other								101,000		
	APPARATUS REPAIRS								1,100		
	JAX CAR WASH ACCOUNT '864.000' TOTAL								102,100		
920.000	Util. - Electricity								60,000		
	DETROIT EDISON 6 STATIONS										
921.000	Util. - Natural Gas								32,000		
	CONSUMERS 6 STATIONS										
922.000	Util. - Water								17,000		
	WATER & SEWER								2,300		
	FIRE SPRINKLER PREMIUM FEES ACCOUNT '922.000' TOTAL								19,300		
930.000	Repairs And Maintenance								500		
	LADDER REPAIRS								4,500		
	UNCAT REPAIRS								7,500		
	HVAC REPAIRS								2,600		
	RESCUE EQUIP MAINT								600		
	FITNESS EQUIP REPAIRS								40,000		
	REPAIRS AND MAINTENANCE ALL STATIONS								500		
	FURNITURE REPAIRS								1,500		
	GENERATOR REPAIRS ACCOUNT '930.000' TOTAL								57,700		
956.000	Miscellaneous Expense										
	MISC ACCT CLOSED IN FISCAL 2012, ALL ITEMS REALLOCATED PER TWP BOARD REQUEST TO ALL DEPTS										
957.000	Ems - Drugs & Supplies								1,000		
	AEMT LIC FEES								300		
	LIFE SUPPORT VEHICLE LIC FEES								300		
	EMS SYSTEM RELICENSURE FEES								1,000		
	EMS MEDICAL RECORDS TRAINING								200		

01/05/2012

BUDGET REPORT FOR WEST BLOOMFIELD TOWNSHIP

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 ACTIVITY THRU BOARD APPROVAL	2011 PROJECTED ACTIVITY	2012 REQUESTED BUDGET	2012 RECOMMENDED BUDGET	2012 APPROVED BUDGET	2012 ADOPTED BUDGET	PCT CHANGE
	FIRE ALARM SYSTEMS								100		
	MAPC JUV FIRE SETTERS								600		
	FIRE INSTRUCTOR COURSES								2,000		
	RAFT SEMINARS								1,200		
	TRAINING SOFTWARE-UPGRADES								900		
	TRAINING SEMINARS								1,000		
	NATIONAL FIRE ACADEMY								1,400		
	HAZ MAT SEMINARS								2,500		
	CREST TRAINING								10,000		
	JOURNALS MAGAZINES								100		
	OUTSIDE FIRE SERVICE INSTRUCTORS								1,000		
	TRAINING MATERIALS								3,000		
	VIDEO DVD MATERIALS								500		
	FIRE OFFICER COURSES								4,000		
	COMPUTER TRAINING								1,900		
	FDIC TRAINING SEMINARS								3,000		
	ACCOUNT '958.000' TOTAL								42,600		
963.000	Land Improve. & Parking Lot										
	SEALCOATING ALL BLACK TOP LOTS IN DEPARTMENT								10,000		
970.000	Capital Outlay - Equipment										
	HAZ-MAT EQUIPMENT								2,800		
	VENTILATION FANS								2,800		
	FURNITURE REPLACEMENT								2,500		
	MATTRESS REPLACEMENT								1,000		
	TECH RESCUE EQUIPMENT								2,500		
	SOFTWARE & HARDWARE								500		
	LAWN EQUIPMENT								1,500		
	HOSE APPLIANCES								3,200		
	KNOX BOX								1,500		
	ISO EQUIPMENT								4,000		
									78,000		

01/05/2012 BUDGET REPORT FOR WEST BLOOMFIELD TOWNSHIP

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	REFURB-REMountING OF APPARATUS								700		
	MARINE EQUIPMENT								1,000		
	DISTANCE LEARNING/VIDEO CONF EQUIPMENT								2,500		
	SERVICE COMPANY EQUIPMENT								3,200		
	REPLACEMENT HOSE NOZZLES								2,500		
	DESKTOP COMPUTERS								1,000		
	TOOLS								2,500		
	FIRE HOSE REPLACEMENT								300		
	CAMERA BATTERIES								114,000		
	ACCOUNT '970.000' TOTAL										
981.000	Capital Outlay-M.s.a. Tanks										
	MSA (BREATHING AIR PACK) UPGRADES								3,000		
	REALLOCATION ITEM FROM CLOSING OF MISC ACCT (956) PER TWP BOARD REQUEST								3,300		
	MSA HARDWARE AND PARTS								5,100		
	MSA AIR PACK MAINTENANCE								1,000		
	PORTA COUNT CALIBRATION								5,100		
	CARBON FIBER AIR CYLINDERS								2,000		
	POSI-CHECK 3 CALIBRATION								1,000		
	MSA BATTERIES								20,600		
	ACCOUNT '981.000' TOTAL										
994.000	Principal Pmt On Bonds/lease								220,000		
	PRINCIPAL FOR LEASES ON 4 MEDTEC AMBULANCES AND 2 75' AERIAL QUINTS										
	LEASE # 105974000 (AMBULANCES)										
	LEASE # 113835000 (QUINTS)										
995.000	Interest Exp. On Bonds/lease								35,500		
	INTEREST ON LEASES FOR 4 MEDTEC AMBULANCES AND 2 75' AERIAL QUINTS										
	DEPT. '335' TOTAL								1,121,800		
DEPARTMENT 999	Transfers Out										
999.402	Transfer Out Capital Improvement								400,000		
	2011 - PER BOARD MOTION 11/17/2010										
	TRANSFERRING 400,000 TO FUND 402 FOR										
	FUTURE TRUCK REPLACEMENT								300,000		

01/05/2012

BUDGET REPORT FOR WEST BLOOMFIELD TOWNSHIP

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 ACTIVITY THRU BOARD APPROVAL	2011 PROJECTED ACTIVITY	2012 REQUESTED BUDGET	2012 RECOMMENDED BUDGET	2012 APPROVED BUDGET	2012 ADOPTED BUDGET	PCT CHANGE
	2012 - PER BOARD REVIEWED FIVE YEAR PROJECTION WITH 2.85 VOTER APPROVED MILLAGE TO FUND FUTURE POLICE/FIRE CAPITAL ITEMS										
	ACCOUNT '999.402' TOTAL								700,000		
	DEPT. '999' TOTAL								700,000		

01/05/2012 BUDGET REPORT FOR WEST BLOOMFIELD TOWNSHIP

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Fund 212 - Aero View Beach Street Light. 27											
ESTIMATED REVENUES											
Dept 000											
212-000-672.000 * *	Special Assessment Revenue	4,400		4,200		4,200	4,200	4,300	4,300	4,300	0
Totals for dept 000-		4,400		4,200		4,200	4,200	4,300	4,300	4,300	0
TOTAL ESTIMATED REVENUES		4,400		4,200		4,200	4,200	4,300	4,300	4,300	0
APPROPRIATIONS											
Dept 000											
212-000-802.000	Administrative Fees	500		300	300	300	300	300	300	300	
212-000-804.000	Audit And Accounting Fees			100	100	100	100	100	100	100	
212-000-956.000	Miscellaneous Expense	3,300		3,500	2,600	3,500	3,500	3,500	3,500	3,500	
Totals for dept 000-		3,800		3,900	3,000	3,900	3,900	3,900	3,900	3,900	
TOTAL APPROPRIATIONS		3,800		3,900	3,000	3,900	3,900	3,900	3,900	3,900	
NET OF REVENUES/APPROPRIATIONS - FUND 212		600		300	(3,000)	300	300	400	400	400	0
BEGINNING FUND BALANCE		3,400	4,000	4,000	4,000	4,000	4,300	4,300	4,300	4,000	0
ENDING FUND BALANCE		4,000	4,000	4,300	1,000	4,300	4,600	4,700	4,700	4,400	0
DEPARTMENT 000											
672.000	Special Assessment Revenue										
2012 REVENUE ESTIMATE PROVIDED BY ASSESSOR ON 11/29/11											

01/05/2012

BUDGET REPORT FOR WEST BLOOMFIELD TOWNSHIP

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 ACTIVITY THRU BOARD APPROVAL	2011 PROJECTED ACTIVITY	2012 REQUESTED BUDGET	2012 RECOMMENDED BUDGET	2012 APPROVED BUDGET	2012 ADOPTED BUDGET	PCT CHANGE
Fund 213 - Autumn Ridge Street Lighting 30											
ESTIMATED REVENUES											
Dept 000											
213-000-672.000 * *	Special Assessment Revenue	18,500		17,900		17,900	18,100	18,000	18,000	18,000	0
Totals for dept 000-		18,500		17,900		17,900	18,100	18,000	18,000	18,000	0
TOTAL ESTIMATED REVENUES		18,500		17,900		17,900	18,100	18,000	18,000	18,000	0
APPROPRIATIONS											
Dept 000											
213-000-802.000	Administrative Fees	400		300	300	300	300	300	300	300	
213-000-804.000	Audit And Accounting Fees			100	100	100	100	100	100	100	
213-000-956.000	Miscellaneous Expense	15,700		16,500	12,300	16,500	16,700	16,700	16,700	16,700	0
Totals for dept 000-		16,100		16,900	12,700	16,900	17,100	17,100	17,100	17,100	0
TOTAL APPROPRIATIONS		16,100		16,900	12,700	16,900	17,100	17,100	17,100	17,100	0
NET OF REVENUES/APPROPRIATIONS - FUND 213		2,400		1,000	(12,700)	1,000	1,000	900	900	900	0
BEGINNING FUND BALANCE		15,600	17,800	17,800	18,000	17,800	18,800	18,800	18,800	17,800	0
ENDING FUND BALANCE		18,000	17,800	18,800	5,300	18,800	19,800	19,700	19,700	18,700	0
DEPARTMENT 000											
672.000	Special Assessment Revenue										
2012 REVENUE ESTIMATE PROVIDED BY ASSESSOR ON 11/29/11											

01/05/2012 BUDGET REPORT FOR WEST BLOOMFIELD TOWNSHIP

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 ACTIVITY THRU BOARD APPROVAL	2011 PROJECTED ACTIVITY	2012 REQUESTED BUDGET	2012 RECOMMENDED BUDGET	2012 APPROVED BUDGET	2012 ADOPTED BUDGET	PCT CHANGE
Fund 214 - Crystal Beach Street Light. 49											
ESTIMATED REVENUES											
Dept 000											
214-000-672.000 * *	Special Assessment Revenue	4,600		3,700		3,700	3,700	3,800	3,800	3,800	0
Totals for dept 000-		4,600		3,700		3,700	3,700	3,800	3,800	3,800	0
TOTAL ESTIMATED REVENUES		4,600		3,700		3,700	3,700	3,800	3,800	3,800	0
APPROPRIATIONS											
Dept 000											
214-000-802.000	Administrative Fees	300		200	200	200	200	200	200	200	
214-000-804.000	Audit And Accounting Fees			100	100	100	100	100	100	100	
214-000-956.000	Miscellaneous Expense	3,400		3,700	2,700	3,700	3,700	3,700	3,700	3,700	
Totals for dept 000-		3,700		4,000	3,000	4,000	4,000	4,000	4,000	4,000	
TOTAL APPROPRIATIONS		3,700		4,000	3,000	4,000	4,000	4,000	4,000	4,000	
NET OF REVENUES/APPROPRIATIONS - FUND 214		900		(300)	(3,000)	(300)	(300)	(200)	(200)	(200)	0
BEGINNING FUND BALANCE		3,700	4,600	4,600	4,600	4,600	4,300	4,300	4,300	4,600	
ENDING FUND BALANCE		4,600	4,600	4,300	1,600	4,300	4,000	4,100	4,100	4,400	0
DEPARTMENT 000											
672.000	Special Assessment Revenue										
2012 REVENUE ESTIMATE PROVIDED BY ASSESSOR ON 11/29/11											

01/05/2012 BUDGET REPORT FOR WEST BLOOMFIELD TOWNSHIP

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 ACTIVITY THRU BOARD APPROVAL	2011 PROJECTED ACTIVITY	2012 REQUESTED BUDGET	2012 RECOMMENDED BUDGET	2012 APPROVED BUDGET	2012 ADOPTED BUDGET	PCT CHANGE
Fund 215 - Bloomfield Knoll St.light#1 59											
ESTIMATED REVENUES											
Dept 000											
215-000-672.000 * *	Special Assessment Revenue	3,400		3,300		3,300	3,300	3,300	3,300	3,300	
Totals for dept 000-		3,400		3,300		3,300	3,300	3,300	3,300	3,300	
TOTAL ESTIMATED REVENUES		3,400		3,300		3,300	3,300	3,300	3,300	3,300	
APPROPRIATIONS											
Dept 000											
215-000-802.000	Administrative Fees	600		400	400	400	400	400	400	400	
215-000-804.000	Audit And Accounting Fees			100	100	100	100	100	100	100	
215-000-956.000	Miscellaneous Expense	2,400		2,500	1,900	2,500	2,500	2,500	2,500	2,500	
Totals for dept 000-		3,000		3,000	2,400	3,000	3,000	3,000	3,000	3,000	
TOTAL APPROPRIATIONS		3,000		3,000	2,400	3,000	3,000	3,000	3,000	3,000	
NET OF REVENUES/APPROPRIATIONS - FUND 215		400		300	(2,400)	300	300	300	300	300	
BEGINNING FUND BALANCE		2,700	3,100	3,100	3,100	3,100	3,400	3,400	3,400	3,100	0
ENDING FUND BALANCE		3,100	3,100	3,400	700	3,400	3,700	3,700	3,700	3,400	0
DEPARTMENT 000											
672.000	Special Assessment Revenue										
2012 REVENUE ESTIMATE PROVIDED BY ASSESSOR ON 11/29/11											

01/05/2012 BUDGET REPORT FOR WEST BLOOMFIELD TOWNSHIP

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 ACTIVITY THRU BOARD APPROVAL	2011 PROJECTED ACTIVITY	2012 REQUESTED BUDGET	2012 RECOMMENDED BUDGET	2012 APPROVED BUDGET	2012 ADOPTED BUDGET	PCT CHANGE
Fund 216 - Bloomfield Knoll St.light#2 63											
ESTIMATED REVENUES											
Dept 000											
216-000-672.000 * *	Special Assessment Revenue	1,900		1,800		1,800	1,800	1,900	1,900	1,900	0
Totals for dept 000-		1,900		1,800		1,800	1,800	1,900	1,900	1,900	0
TOTAL ESTIMATED REVENUES		1,900		1,800		1,800	1,800	1,900	1,900	1,900	0
APPROPRIATIONS											
Dept 000											
216-000-802.000	Administrative Fees	600		400	400	400	400	400	400	400	
216-000-804.000	Audit And Accounting Fees			100	100	100	100	100	100	100	
216-000-956.000	Miscellaneous Expense	1,100		1,200	900	1,200	1,200	1,200	1,200	1,200	
Totals for dept 000-		1,700		1,700	1,400	1,700	1,700	1,700	1,700	1,700	
TOTAL APPROPRIATIONS		1,700		1,700	1,400	1,700	1,700	1,700	1,700	1,700	
NET OF REVENUES/APPROPRIATIONS - FUND 216											
BEGINNING FUND BALANCE		200	1,700	1,700	(1,400)	100	100	200	200	200	100
ENDING FUND BALANCE		1,500	1,700	1,700	1,700	1,700	1,800	1,800	1,800	1,700	0
DEPARTMENT 000											
672.000	Special Assessment Revenue										
2012 REVENUE ESTIMATE PROVIDED BY ASSESSOR ON 11/29/11											

01/05/2012 BUDGET REPORT FOR WEST BLOOMFIELD TOWNSHIP

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 ACTIVITY THRU BOARD APPROVAL	2011 PROJECTED ACTIVITY	2012 REQUESTED BUDGET	2012 RECOMMENDED BUDGET	2012 APPROVED BUDGET	2012 ADOPTED BUDGET	PCT CHANGE
Fund 217 - Long Lake Estates St. Light 64											
ESTIMATED REVENUES											
Dept 000											
217-000-672.000 * *	Special Assessment Revenue	1,800		1,700		1,700	1,700	1,800	1,800	1,800	0
Totals for dept 000-		1,800		1,700		1,700	1,700	1,800	1,800	1,800	0
TOTAL ESTIMATED REVENUES		1,800		1,700		1,700	1,700	1,800	1,800	1,800	0
APPROPRIATIONS											
Dept 000											
217-000-802.000	Administrative Fees	1,100		700	700	700	800	800	800	800	0
217-000-804.000	Audit And Accounting Fees			100	100	100	100	100	100	100	
217-000-956.000	Miscellaneous Expense	700		800	600	800	800	800	800	800	
Totals for dept 000-		1,800		1,600	1,400	1,600	1,700	1,700	1,700	1,700	0
TOTAL APPROPRIATIONS		1,800		1,600	1,400	1,600	1,700	1,700	1,700	1,700	0
NET OF REVENUES/APPROPRIATIONS - FUND 217											
BEGINNING FUND BALANCE		1,600	1,500	1,500	1,600	1,500	1,600	1,600	1,600	1,500	0
ENDING FUND BALANCE		1,600	1,500	1,600	200	1,600	1,600	1,700	1,700	1,600	0
DEPARTMENT 000											
672.000	Special Assessment Revenue										
2012 REVENUE ESTIMATE PROVIDED BY ASSESSOR ON 11/29/11											

01/05/2012 BUDGET REPORT FOR WEST BLOOMFIELD TOWNSHIP

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 ACTIVITY THRU BOARD APPROVAL	2011 PROJECTED ACTIVITY	2012 REQUESTED BUDGET	2012 RECOMMENDED BUDGET	2012 APPROVED BUDGET	2012 ADOPTED BUDGET	PCT CHANGE
Fund 218 - Union Scotch Sub St. Light 69											
ESTIMATED REVENUES											
Dept 000											
218-000-672.000 * *	Special Assessment Revenue	6,400		6,200		6,200	6,300	6,300	6,300	6,300	0
Totals for dept 000-		6,400		6,200		6,200	6,300	6,300	6,300	6,300	0
TOTAL ESTIMATED REVENUES		6,400		6,200		6,200	6,300	6,300	6,300	6,300	0
APPROPRIATIONS											
Dept 000											
218-000-802.000	Administrative Fees	600		400	400	400	400	400	400	400	
218-000-804.000	Audit And Accounting Fees			100	100	100	100	100	100	100	
218-000-956.000	Miscellaneous Expense	4,900		5,200	3,900	5,200	5,300	5,300	5,300	5,300	0
Totals for dept 000-		5,500		5,700	4,400	5,700	5,800	5,800	5,800	5,800	0
TOTAL APPROPRIATIONS		5,500		5,700	5,300	5,700	5,800	5,800	5,800	5,800	0
NET OF REVENUES/APPROPRIATIONS - FUND 218		900		500	(5,300)	500	500	500	500	500	
BEGINNING FUND BALANCE		5,000	5,900	5,900	5,900	5,900	6,400	6,400	6,400	5,900	0
ENDING FUND BALANCE		5,900	5,900	6,400	600	6,400	6,900	6,900	6,900	6,400	0
DEPARTMENT 000											
672.000	Special Assessment Revenue										
2012 REVENUE ESTIMATE PROVIDED BY ASSESSOR ON 11/29/11											

01/05/2012 BUDGET REPORT FOR WEST BLOOMFIELD TOWNSHIP

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 ACTIVITY THRU BOARD APPROVAL	2011 PROJECTED ACTIVITY	2012 REQUESTED BUDGET	2012 RECOMMENDED BUDGET	2012 APPROVED BUDGET	2012 ADOPTED BUDGET	PCT CHANGE
Fund 219 - Long Lake Shores Weed Harwest 75											
ESTIMATED REVENUES											
Dept 000											
219-000-670.000	Special Assessment Penalty	100		100	100	100					(100)
219-000-671.000	ADMIN FEES	200		300	300	300					(100)
219-000-672.000 **	Special Assessment Revenue	28,500		28,500	28,500	28,500	28,500	28,500	28,500	28,500	0
Totals for dept 000-		28,800		28,900	28,900	28,900	28,500	28,500	28,500	28,500	0
TOTAL ESTIMATED REVENUES		28,800		28,900	28,900	28,900	28,500	28,500	28,500	28,500	0
APPROPRIATIONS											
Dept 000											
219-000-690.000	Transfer Out-Other Govt Units	28,400		27,300	27,300	27,300					(100)
219-000-801.000	Legal Fees	200									
219-000-802.000	Administrative Fees	600		200	200	200	200	200	200	200	
219-000-804.000	Audit And Accounting Fees			100	100	100	100	100	100	100	
Totals for dept 000-		29,200		27,600	27,600	27,600	300	300	300	300	(100)
TOTAL APPROPRIATIONS		29,200		27,600	27,600	27,600	300	300	300	300	(100)
NET OF REVENUES/APPROPRIATIONS - FUND 219		(400)		1,300	1,300	1,300	28,200	28,200	28,200	28,200	2,100
BEGINNING FUND BALANCE		8,500	8,100	8,100	8,100	8,100	9,400	9,400	9,400	8,100	0
ENDING FUND BALANCE		8,100	8,100	9,400	9,400	9,400	37,600	37,600	37,600	36,300	300
DEPARTMENT 000											
672.000	Special Assessment Revenue										
2012 RECOMMENDED PROVIDED BY TREASURER STAFF ON 11/29/11.											

01/05/2012 BUDGET REPORT FOR WEST BLOOMFIELD TOWNSHIP

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 ACTIVITY THRU BOARD APPROVAL	2011 PROJECTED ACTIVITY	2012 REQUESTED BUDGET	2012 RECOMMENDED BUDGET	2012 APPROVED BUDGET	2012 ADOPTED BUDGET	PCT CHANGE
Fund 260 - Cable Tv											
ESTIMATED REVENUES											
Dept 000											
260-000-490.000	West Bloom-Public Access Grant	487,000				378,600					
260-000-491.000	Keego Har.-Public Access Grant	19,700				10,200					
260-000-492.000	Sylvan Lk.-Public Access Grant	15,800				7,700					
260-000-493.000	Orchard Lk-Public Access Grant	22,500				16,400					
260-000-495.000	W.b. - Interest Income -P.a.g.	700									
260-000-664.000	Interest Earned			5,500	5,100	5,500	5,500	5,500	5,500	5,500	
260-000-664.002	Interest Earned-Ameriprise				(100)						
Totals for dept 000-		545,700		5,500	417,900	5,500	5,500	5,500	5,500	5,500	
TOTAL ESTIMATED REVENUES		545,700		5,500	417,900	5,500	5,500	5,500	5,500	5,500	
APPROPRIATIONS											
Dept 100-Cable Tv Administration											
260-100-734.000	Continuing Education	7,900	3,000	1,700	1,600	1,700	2,000	2,000	2,000	2,000	0
260-100-740.000	Office Supplies	500	500	500	100	500	500	500	500	500	
260-100-811.000	Contractual Services - Executive Direct	60,500	63,600	63,600	58,300	63,600	63,600	63,600	63,600	63,600	
260-100-812.000	Replacement Equipment	500									
260-100-814.000	Dues And Memberships	1,700	2,000	2,000	1,700	2,000	2,000	2,000	2,000	2,000	
260-100-816.000	Scholarship		2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	
260-100-823.000	Consultant Fees	1,300	2,000	8,500	7,200	8,500	4,500	4,500	4,500	4,500	0
260-100-824.000	Subscriptions	1,500									
260-100-832.000	Public Access Grants	2,400	2,000	500	100	500	1,500	1,500	1,500	1,500	200
260-100-850.000	Telecomm. - Regular Phones	900	700	1,000	900	1,000	1,000	1,000	1,000	1,000	
260-100-851.000	Telecomm. - Cellular Phones	600									
260-100-900.000	Printing And Publishing	700	1,000	1,000	400	1,000	1,000	1,000	1,000	1,000	
260-100-953.000	Community Outreach		6,000	2,000	1,300	2,000	6,000	6,000	6,000	6,000	200
260-100-956.000	Miscellaneous Expense	200									
Totals for dept 100-Cable Tv Administration		78,700	82,800	82,800	73,600	82,800	84,100	84,100	84,100	84,100	0
Dept 110-Cable Tv Community Programming											
260-110-734.000	Continuing Education		2,000	2,000		2,000	2,000	2,000	2,000	2,000	
260-110-740.000	Office Supplies	1,000	1,000	1,000	200	1,000	2,500	2,500	2,500	2,500	100
260-110-742.000	Contractual Repairs	17,100	15,000	15,000	13,900	15,000	15,000	15,000	15,000	15,000	
260-110-812.000	Replacement Equipment		3,000	3,000	1,900	3,000	3,000	3,000	3,000	3,000	(100)
260-110-813.000	Contractual Services - Programming	278,000	303,500	303,500	278,200	303,500	323,500	323,500	323,500	323,500	0
260-110-817.000	Production Expendables	1,400	1,800	800	700	800	3,000	3,000	3,000	3,000	300
260-110-819.000	Storage Media And Software	5,500	5,000	5,000	1,100	5,000	7,500	7,500	7,500	7,500	0
260-110-821.000	Music Rights	800	1,000	1,000	600	1,000	2,500	2,500	2,500	2,500	200
260-110-852.000	Telecomm. - Internet / Other	5,100	6,200	6,200	4,100	6,200	6,200	6,200	6,200	6,200	
260-110-900.000	Printing And Publishing	1,500	2,500	2,500	1,000	2,500	5,000	5,000	5,000	5,000	100
260-110-910.000	Liability And Property Insur.		1,500	2,500		2,500	2,500	2,500	2,500	2,500	
260-110-930.000	Repairs And Maintenance	11,300	10,000	10,000	5,200	10,000	10,000	10,000	10,000	10,000	100
260-110-932.000	Software Support		500	500		500	500	500	500	500	
260-110-942.000	Rentals And Storage	3,800	4,000	4,000	4,000	4,000	2,000	2,000	2,000	2,000	0
260-110-958.000	Training	700									
Totals for dept 110-Cable Tv Community Programming		326,200	357,000	357,000	310,900	357,000	385,200	385,200	385,200	385,200	0
Dept 115-Cable Tv Special Projects											
260-115-823.000	Consultant Fees										(100)
Totals for dept 115-Cable Tv Special Projects											(100)
Dept 120-Cable Tv Capital Purchases											
260-120-970.000	Capital Outlay - Equipment	1,200									
Totals for dept 120-Cable Tv Capital Purchases		1,200									
Dept 951-West Bloomfield Cable Tv Exp											

01/05/2012

BUDGET REPORT FOR WEST BLOOMFIELD TOWNSHIP

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 ACTIVITY THRU BOARD APPROVAL	2011 PROJECTED ACTIVITY	2012 REQUESTED BUDGET	2012 RECOMMENDED BUDGET	2012 APPROVED BUDGET	2012 ADOPTED BUDGET	PCT CHANGE
260-951-718.000	Salaries Boards & Commissions		6,000	6,000		6,000					(100)
260-951-733.000	Fica	2,000	2,600	2,600	1,600	2,600					(100)
260-951-803.000	Contractual Services	13,200	14,000	14,000	10,800	14,000					(100)
260-951-850.000	Telecomm. - Regular Phones	400	400	400	300	400					(100)
260-951-910.000	Liability And Property Insur.	4,600	4,500	700	700	700					(100)
260-951-920.000	Util. - Electricity	1,900	2,000	2,000	1,500	2,000	19,000	19,000	19,000	19,000	800
260-951-921.000	Util. - Natural Gas	400	500	500	300	500	3,400	3,400	3,400	3,400	600
260-951-922.000	Util. - Water	200	200	200	200	200	1,700	1,700	1,700	1,700	700
260-951-930.000	Repairs And Maintenance	1,000					10,000	10,000	10,000	10,000	
260-951-970.000	Capital Outlay - Equipment	4,400		5,900	5,900	5,900					(100)
Totals for dept 951-West Bloomfield Cable Tv Exp		28,100	30,200	32,300	21,300	32,300	34,100	34,100	34,100	34,100	0
TOTAL APPROPRIATIONS		434,200	470,000	472,100	405,800	472,100	503,400	503,400	503,400	503,400	0
NET OF REVENUES/APPROPRIATIONS - FUND 260		111,500	(470,000)	(466,600)	12,100	(466,600)	(497,900)	(497,900)	(497,900)	(497,900)	0
BEGINNING FUND BALANCE		924,200	1,036,400	1,036,400	1,035,700	1,036,400	569,800	569,800	569,800	1,036,400	0
ENDING FUND BALANCE		1,035,700	566,400	569,800	1,047,800	569,800	71,900	71,900	71,900	538,500	0

01/05/2012 BUDGET REPORT FOR WEST BLOOMFIELD TOWNSHIP

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 ACTIVITY THRU BOARD APPROVAL	2011 PROJECTED ACTIVITY	2012 REQUESTED BUDGET	2012 RECOMMENDED BUDGET	2012 APPROVED BUDGET	2012 ADOPTED BUDGET	PCT CHANGE
Fund 265 - Drug Enforcement Fund - State											
ESTIMATED REVENUES											
Dept 000											
265-000-500.000 **	State - Forfeiture	206,500	142,500	142,500	89,900	142,500	120,000	120,000	120,000	120,000	0
265-000-630.000 **	Real/unreal Gain/loss Fmv	1,200		100	100	100	100	100	100	100	(100)
265-000-664.000 **	Interest Earned	3,000	4,300	4,300	1,900	4,300	2,500	2,500	2,500	2,500	0
265-000-673.000 **	Sale/disposal Of Fixed Assets						5,000	5,000	5,000	5,000	0
Totals for dept 000-		210,700	146,800	146,900	91,900	146,900	127,600	127,600	127,600	127,600	0
TOTAL ESTIMATED REVENUES		210,700	146,800	146,900	91,900	146,900	127,600	127,600	127,600	127,600	0
APPROPRIATIONS											
Dept 000											
265-000-704.000 **	Overtime At Time And One-Half						0	0	0	0	0
265-000-741.000 **	Operating Materials And Supplies						42,200	42,200	42,200	42,200	
265-000-840.000	Bullet Proof Vests	4,200									
265-000-930.000 **	Repairs And Maintenance						11,500	11,500	11,500	11,500	
265-000-935.000 **	Investigations	3,800	25,000				10,000	10,000	10,000	10,000	(100)
265-000-943.001 **	Srt-Training		4,000	4,000	2,400	4,000	6,000	6,000	6,000	6,000	0
265-000-943.002 **	Srt-Equipment		2,500	5,500		5,500	17,000	17,000	17,000	17,000	200
265-000-943.003 **	Srt-Weapons Purchase/repair		5,000	5,000		5,000	4,000	4,000	4,000	4,000	300
265-000-943.004 **	Srt-Ammunition		10,000	7,000		7,000	10,000	10,000	10,000	10,000	0
265-000-956.000 **	Miscellaneous Expense	24,200	35,000	20,000	13,100	20,000					(100)
265-000-958.000 **	Training	3,000	3,000	3,000		3,000	3,000	3,000	3,000	3,000	
265-000-983.000 **	Capital Outlay - State	38,000	40,000	40,000	28,100	40,000	155,000	155,000	155,000	155,000	300
Totals for dept 000-		73,200	124,500	84,500	43,600	84,500	258,700	258,700	258,700	258,700	600
Dept 999-Transfers Out											
265-999-999.205 **	Transfer Out - Public Safety	25,000	62,900	62,900		62,900	2,000	2,000	2,000	2,000	(100)
Totals for dept 999-Transfers Out		25,000	62,900	62,900		62,900	2,000	2,000	2,000	2,000	(100)
TOTAL APPROPRIATIONS		98,200	187,400	147,400	43,600	147,400	260,700	260,700	260,700	260,700	200
NET OF REVENUES/APPROPRIATIONS - FUND 265		112,500	(40,600)	(500)	48,300	(500)	(133,100)	(133,100)	(133,100)	(133,100)	(500)
BEGINNING FUND BALANCE		402,500	515,100	515,100	515,000	515,100	514,600	514,600	514,600	515,100	0
ENDING FUND BALANCE		515,000	474,500	514,600	563,300	514,600	381,500	381,500	381,500	382,000	0
DEPARTMENT 000											
500.000 State - Forfeiture											
									50,000		
ESTIMATE FROM NET \$50,000									50,000		
ESTIMATE FROM SONIC 19										5,000	
ESTIMATE FROM SONIC (LOCAL)											5,000
ESTIMATE FROM PATROL											5,000
USED THE 2011 AMENDED BUDGET FOR 2012 BASED ON CURRENT ACTIVITY AND 2010 ACTIVITY.											
ACCOUNT '500.000' TOTAL									110,000		
630.000 Real/unreal Gain/loss Fmv											
TOWNSHIP TREASURER MUST REVIEW AND APPROVE 2011 PROJECTED AND 2012 REQUESTED											
PER BOARD DIRECTION AT 9/15/11 SPECIAL BUDGET BOARD MEETING, GAINS/LOSSES 2011 PROJECTED AND 2012 REQUESTED FINANCE WILL CONSOLIDATE INTO ACCOUNT 265-000-630-000.											

01/05/2012 BUDGET REPORT FOR WEST BLOOMFIELD TOWNSHIP

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 ACTIVITY THRU BOARD APPROVAL	2011 PROJECTED ACTIVITY	2012 REQUESTED BUDGET	2012 RECOMMENDED BUDGET	2012 APPROVED BUDGET	2012 ADOPTED BUDGET	PCT CHANGE
664.000	<p>PER BOARD DIRECTION AT 9/15/11 SPECIAL BUDGET BOARD MEETING, GAINS/LOSSES 2011 PROJECTED AND 2012 REQUESTED FINANCE WILL CONSOLIDATE INTO ACCOUNT 265-000-630-000.</p> <p>Interest Earned</p> <p>TOWNSHIP TREASURER MUST REVIEW AND APPROVE 2011 PROJECTED AND 2012 REQUESTED</p> <p>PER BOARD DIRECTION AT 9/15/11 SPECIAL BUDGET BOARD MEETING, INTEREST EARNED 2011 PROJECTED AND 2012 REQUESTED FINANCE WILL CONSOLIDATE INTO ACCOUNT 265-000-664-000.</p> <p>PER BOARD DIRECTION AT 9/15/11 SPECIAL BUDGET BOARD MEETING, INTEREST EARNED 2011 PROJECTED AND 2012 REQUESTED FINANCE WILL CONSOLIDATE INTO ACCOUNT 265-000- 664-000.</p> <p>PER BOARD DIRECTION AT 9/15/11 SPECIAL BUDGET BOARD MEETING, INTEREST EARNED 2011 PROJECTED AND 2012 REQUESTED FINANCE WILL CONSOLIDATE INTO ACCOUNT 265-000- 664-000.</p>										
673.000	<p>Sale/disposal Of Fixed Assets</p> <p>SALE OF STATE FORFEITURE VEHICLES</p>							5,000			
704.000	<p>Overtime At Time And One-Half</p> <p>52,120 FOR UNDERCOVER OVERTIME AFTER REIMBURSEMENT</p>							52,100			
741.000	<p>Operating Materials And Supplies</p> <p>AED BATTERIES - BATTERIES NEED TO BE PURCHASED FOR OUR AED SYSTEMS IN THE PATROL VEHICLES.</p> <p>CHEMICAL SPRAY - OFFICERS CARRY CHEMICAL SPRAY TO HELP COMBAT VIOLENT AND NON COMPLIANT SUBJECTS. OUR CHEMICAL SPRAY IS OVER ITS LIFE EXPECTANCY PER THE MANUFACTURER.</p> <p>TASER REPAIR - EACH OFFICER WITHIN THE DEPARTMENT IS ASSIGNED A TASER. REPAIRS TO THE UNITS ARE EXPENSIVE AND NECESSARY.</p> <p>RAPID RESPONSE DRUG KITS - WE KEEP THESE DRUG KITS AT OUR FRONT DESK. PARENTS HAVE BEEN VERY ENTHUSIASTIC ABOUT BEING ABLE TO ACCESS DRUG DETECTION KITS.</p> <p>OPERATING SUPPLIES ACCOUNT '741.000' TOTAL</p>							2,000 1,400 2,000 1,800 35,000 42,200			
930.000	<p>Repairs And Maintenance</p> <p>RANGE MAINTENANCE - LEAD CLEANING. ALL OF THE LEAD NEEDS TO BE REMOVED FROM THE TRAP AT THE END OF THE RANGE. THIS IS SCHEDULED MAINTENANCE.</p> <p>IT SWITCHES FOR COMPUTER ROOM -</p>							4,700 2,300 4,500			

01/05/2012

BUDGET REPORT FOR WEST BLOOMFIELD TOWNSHIP

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 ACTIVITY THRU BOARD APPROVAL	2011 PROJECTED ACTIVITY	2012 REQUESTED BUDGET	2012 RECOMMENDED BUDGET	2012 APPROVED BUDGET	2012 ADOPTED BUDGET	PCT CHANGE
999.205	Transfer Out - Public Safety									2,000	
	FORFEITURE MONEY THAT IS SPLIT FROM SONIC (LOCAL) AND GIVEN TO OCSD, NOVI PD, AND FARMINGTON HILLS.									2,000	
	DEPT. '999' TOTAL									2,000	

01/05/2012 BUDGET REPORT FOR WEST BLOOMFIELD TOWNSHIP

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 ACTIVITY THRU BOARD APPROVAL	2011 PROJECTED ACTIVITY	2012 REQUESTED BUDGET	2012 RECOMMENDED BUDGET	2012 APPROVED BUDGET	2012 ADOPTED BUDGET	PCT CHANGE
Fund 270 - Drug Enforce-Fed. Justice Dept											
ESTIMATED REVENUES											
Dept 000											
270-000-505.000 **	Federal - Forfeiture	126,700	125,000	125,700	62,500	125,700	120,000	120,000	120,000	120,000	0
270-000-630.000 **	Real/unreal Gain/loss Fmv	2,000		200	200	200	200	200	200	200	
270-000-664.000 **	Interest Earned	5,200	5,100	4,000	3,100	4,000	4,000	4,000	4,000	4,000	
Totals for dept 000-		133,900	130,100	129,900	65,800	129,900	124,200	124,200	124,200	124,200	0
TOTAL ESTIMATED REVENUES		133,900	130,100	129,900	70,800	129,900	124,200	124,200	124,200	124,200	0
APPROPRIATIONS											
Dept 000											
270-000-741.000 **	Operating Materials And Supplies						28,500	28,500	28,500	28,500	
270-000-746.000 **	Uniforms			4,200	3,700	4,200	1,500	1,500	1,500	1,500	(100)
270-000-803.000	Contractual Services	6,600									
270-000-870.000 **	Community Assistance	2,700	17,000	19,000	3,400	19,000	19,000	19,000	19,000	19,000	
270-000-917.000	Grant Expense	(200)									
270-000-930.000 **	Repairs And Maintenance						225,000				
270-000-956.000	Miscellaneous Expense	7,600	10,000	10,000	3,700	10,000					(100)
270-000-982.000 **	Capital Outlay - Federal	124,500	196,000	196,000	116,900	196,000	28,000	28,000	28,000	28,000	(100)
Totals for dept 000-		141,200	223,000	229,200	127,700	229,200	302,000	77,000	77,000	77,000	0
Dept 999-Transfers Out											
270-999-999.205	Transfer Out - Public Safety	50,000									
270-999-999.402	Transfer Out Capital Improvement							225,000	225,000	225,000	
Totals for dept 999-Transfers Out		50,000					0	0	225,000	225,000	
TOTAL APPROPRIATIONS		191,200	223,000	229,200	127,700	229,200	302,000	77,000	302,000	302,000	100
NET OF REVENUES/APPROPRIATIONS - FUND 270											
BEGINNING FUND BALANCE		(57,300)	(92,900)	(99,300)	(56,900)	(99,300)	(177,800)	47,200	(177,800)	(177,800)	300
ENDING FUND BALANCE		584,000	526,700	526,700	526,700	526,700	427,400	427,400	427,400	526,700	0
DEPARTMENT 000		526,700	433,800	427,400	469,800	427,400	249,600	474,600	249,600	348,900	(100)
505.000	Federal - Forfeiture								75,000		
	ESTIMATED FORFEITURE REVENUE:										
	DEA GROUP 6									35,000	
	ESTIMATED FORFEITURE REVENUE FOR:										
	SONIC 19									10,000	
	ESTIMATED FORFEITURE REVENUE FROM:										
	NET										
	ACCOUNT '505.000' TOTAL								120,000		
630.000	Real/unreal Gain/loss Fmv										
2011 PROJECTED ACTIVITY IS BASED ON 2011 AMENDED BUDGET WITH NO CHANGE.											
2012 REQUESTED BASED ON ANALYSIS OF CHANGES IN INTEREST INCOME FROM 2009 ACTIVITY TO 2011 ACTIVITY YEAR-TO-DATE 9/30/11.											
BASED ON TOWNSHIP TREASURER'S EXPERTISE, 2011 PROJECTED AND 2012 REQUESTED MUST BE REVIEWED BASED ON CASH FLOWS OF GAINS/LOSSES AND ALLOCATIONS TO FUNDS.											
TREASURER ANTICIPATES THAT RETURN ON INVESTMENT WILL BE LOWER IN 2012 THAN 2011 ACTIVITY											
PER BOARD DIRECTION AT 9/15/11 SPECIAL BUDGET BOARD MEETING, INTEREST EARNED 2011 PROJECTED AND 2012 REQUESTED WILL BE CONSOLIDATED INTO ACCOUNT 270-000-630-000.											

01/05/2012 BUDGET REPORT FOR WEST BLOOMFIELD TOWNSHIP

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 ACTIVITY THRU BOARD APPROVAL	2011 PROJECTED ACTIVITY	2012 REQUESTED BUDGET	2012 RECOMMENDED BUDGET	2012 APPROVED BUDGET	2012 ADOPTED BUDGET	PCT CHANGE	
664.000	<p>PER BOARD DIRECTION AT 9/15/11 SPECIAL BUDGET BOARD MEETING, INTEREST EARNED 2011 PROJECTED AND 2012 REQUESTED WILL BE CONSOLIDATED INTO ACCOUNT 270-000-630-000.</p> <p>Interest Earned</p> <p>2011 PROJECTED ACTIVITY IS BASED ON 2011 AMENDED BUDGET WITH NO CHANGE.</p> <p>2012 REQUESTED BASED ON ANALYSIS OF CHANGES IN INTEREST INCOME FROM 2009 ACTIVITY TO 2011 ACTIVITY YEAR-TO-DATE 9/30/11.</p> <p>BASED ON TOWNSHIP TREASURER'S EXPERTISE, 2011 PROJECTED AND 2012 REQUESTED MUST BE REVIEWED BASED ON CASH FLOWS OF INTEREST INCOME AND ALLOCATIONS OF INTEREST INCOME TO FUNDS.</p> <p>TREASURER ANTICIPATES THAT RETURN ON INVESTMENT WILL BE LOWER IN 2012 THAN 2011 ACTIVITY</p> <p>PER BOARD DIRECTION AT 9/15/11 SPECIAL BUDGET BOARD MEETING, INTEREST EARNED 2011 PROJECTED AND 2012 REQUESTED WILL BE CONSOLIDATED INTO ACCOUNT 270-000-664-000.</p>											
741.000	<p>PER BOARD DIRECTION AT 9/15/11 SPECIAL BUDGET BOARD MEETING, INTEREST EARNED 2011 PROJECTED AND 2012 REQUESTED WILL BE CONSOLIDATED INTO ACCOUNT 270-000-664-000.</p> <p>Operating Materials And Supplies</p> <p>BIKE SAFETY HELMETS FOR CHILDREN. THIS IS A PARTNERSHIP WITH PARKS AND REC.</p> <p>AMMUNITION FOR WEAPONS TRAINING.</p> <p>RANGE SUPPLIES - TARGETS, CLEANING SUPPLIES, AND PARTS</p> <p>OPERATING MATERIALS ACCOUNT '741.000' TOTAL</p>							1,500	15,000	2,000	10,000	28,500
746.000	<p>Uniforms</p> <p>NEW CADETS ARE PROVIDED WITH FULL UNIFORM</p>							1,500				
870.000	<p>Community Assistance</p> <p>YOUTH COALITION</p> <p>OPTIMIST OF WEST BLOOMFIELD</p> <p>YOUTH ASSISTANCE</p>							10,000	2,000	5,000		

01/05/2012 BUDGET REPORT FOR WEST BLOOMFIELD TOWNSHIP

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 ACTIVITY THRU BOARD APPROVAL	2011 PROJECTED ACTIVITY	2012 REQUESTED BUDGET	2012 RECOMMENDED BUDGET	2012 APPROVED BUDGET	2012 ADOPTED BUDGET	PCT CHANGE
	CRIME STOPPERS								2,000		
	ACCOUNT '870.000' TOTAL								19,000		
930.000	Repairs And Maintenance								225,000		
	PAVEMENT PROJECT IN AND AROUND PD:										
982.000	Capital Outlay - Federal								5,000		
	OUR NEW OPEN SKY RADIO SYSTEM'S PORTABLE RADIOS ARE \$2,500 EACH. THIS MONEY IS SET ASIDE FOR EMERGENCY REPLACEMENT.								23,000		
	SONIC 19 VEHICLE - THE DEA TASK FORCE IS NO LONGER PROVIDING A VEHICLE AS THEY HAVE DONE IN THE PAST. WE ARE WAITING TO HERE IF WE WILL RECEIVE COMPENSATION OR GAS FOR THE VEHICLE								28,000		
	ACCOUNT '982.000' TOTAL								28,000		
	DEPT. '000' TOTAL								422,000		

01/05/2012 BUDGET REPORT FOR WEST BLOOMFIELD TOWNSHIP

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 ACTIVITY THRU BOARD APPROVAL	2011 PROJECTED ACTIVITY	2012 REQUESTED BUDGET	2012 RECOMMENDED BUDGET	2012 APPROVED BUDGET	2012 ADOPTED BUDGET	PCT CHANGE
Fund 275 - Drug Enforce.-Fed Treas Dept.											
ESTIMATED REVENUES											
Dept 000											
275-000-505.000 **	Federal - Forfeiture	700	50,000	10,000		10,000	10,000	10,000	10,000	10,000	
275-000-664.000 **	Interest Earned	200	2,900	500	200	500	500	500	500	500	
Totals for dept 000-		900	52,900	10,500	200	10,500	10,500	10,500	10,500	10,500	
TOTAL ESTIMATED REVENUES		900	52,900	10,500	200	10,500	10,500	10,500	10,500	10,500	
APPROPRIATIONS											
Dept 000											
275-000-840.000 **	Bullet Proof Vests						8,000	8,000	8,000	8,000	
275-000-930.000 **	Repairs And Maintenance						10,000	10,000	10,000	10,000	
275-000-956.000 **	Miscellaneous Expense	4,500	10,000	10,000	1,400	10,000					(100)
275-000-982.000	Capital Outlay - Federal		20,000								
Totals for dept 000-		4,500	30,000	10,000	1,400	10,000	18,000	18,000	18,000	18,000	100
Dept 999-Transfers Out											
275-999-999.205	Transfer Out - Public Safety		28,500								
Totals for dept 999-Transfers Out			28,500								
TOTAL APPROPRIATIONS		33,000	30,000	10,000	1,400	10,000	18,000	18,000	18,000	18,000	100
NET OF REVENUES/APPROPRIATIONS - FUND 275		(32,100)	22,900	500	(1,200)	500	(7,500)	(7,500)	(7,500)	(7,500)	(1,600)
BEGINNING FUND BALANCE		310,200	278,100	278,100	278,100	278,100	278,600	278,600	278,600	278,100	0
ENDING FUND BALANCE		278,100	301,100	278,600	276,900	278,600	271,100	271,100	271,100	270,600	0

DEPARTMENT 000

505.000 Federal - Forfeiture

DEA GROUP 6 FORFEITURE REVENUE

10,000

664.000 Interest Earned

2011 PROJECTED ACTIVITY IS BASED ON 2011 AMENDED BUDGET WITH NO CHANGE.

2012 REQUESTED BASED ON ANALYSIS OF CHANGES IN INTEREST INCOME FROM 2009 ACTIVITY TO 2011 ACTIVITY YEAR-TO-DATE 9/30/11.

BASED ON TOWNSHIP TREASURER'S EXPERTISE, 2011 PROJECTED AND 2012 REQUESTED MUST BE REVIEWED BASED ON CASH FLOWS OF INTEREST INCOME AND ALLOCATIONS OF INTEREST INCOME TO FUNDS.

TREASURER ANTICIPATES THAT RETURN ON INVESTMENT WILL BE LOWER IN 2012 THAN 2011 ACTIVITY

PER BOARD DIRECTION AT 9/15/11 SPECIAL BUDGET BOARD MEETING, INTEREST EARNED 2011 PROJECTED AND 2012 REQUESTED WILL BE CONSOLIDATED INTO ACCOUNT 275-000-664-000.

840.000 Bullet Proof Vests

OUR OFFICERS HAVE THEIR BULLET RESISTANT VESTS REPLACED EVERY 5 YEARS PER THE MANUFACTURES RECOMMENDATIONS. EACH VEST COSTS APPROXIMATELY \$685.00.

8,000

930.000 Repairs And Maintenance

NEEDED BUILDING REPAIRS AND MAINTENANCE

10,000

956.000 Miscellaneous Expense

MONEY SET ASIDE FOR PURCHASES THAT WERE UNFORSEEN DURING THE BUDGET PROCESS. PURCHASES CAN ONLY BE AUTHORIZED BY THE CHIEF OF POLICE.

10,000

01/05/2012

BUDGET REPORT FOR WEST BLOOMFIELD TOWNSHIP

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 ACTIVITY THRU BOARD APPROVAL	2011 PROJECTED ACTIVITY	2012 REQUESTED BUDGET	2012 RECOMMENDED BUDGET	2012 APPROVED BUDGET	2012 ADOPTED BUDGET	PCT CHANGE
	DEPT. '000' TOTAL								38,000		

01/05/2012 BUDGET REPORT FOR WEST BLOOMFIELD TOWNSHIP

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 ACTIVITY THRU BOARD APPROVAL	2011 PROJECTED ACTIVITY	2012 REQUESTED BUDGET	2012 RECOMMENDED BUDGET	2012 APPROVED BUDGET	2012 ADOPTED BUDGET	PCT CHANGE
Fund 280 - Safety Path Fund											
ESTIMATED REVENUES											
Dept 000											
280-000-403.000 **	Property Taxes	780,400	678,000	686,300	686,300	686,300	612,100	612,100	612,100	612,100	0
280-000-407.000	Delinquent Taxes	(600)	500	(12,900)	(12,900)	(12,900)		(11,200)			(100)
280-000-630.000	Real/unreal Gain/loss Fmv	(41,800)		200		200					(100)
280-000-630.002	Real/unreal Gain/loss Fmv-Ameriprise	2,600			200						
280-000-664.000	Interest Earned	7,300	48,000	48,000	38,600	48,000	22,500	22,500	22,500	22,500	(100)
280-000-664.001	Interest Earned-Lgip	16,200									
280-000-664.002	Interest Earned-Ameriprise	42,400									
Totals for dept 000-		806,500	726,500	721,600	712,200	721,600	634,600	623,400	634,600	634,600	0
TOTAL ESTIMATED REVENUES		806,500	726,500	721,600	712,200	721,600	634,600	623,400	634,600	634,600	0
APPROPRIATIONS											
Dept 000											
280-000-829.000	Tax Tribunal - Revenue Refund		300	300	(200)	300					(100)
Totals for dept 000-			300	300	(200)	300					(100)
Dept 202-Safety Path - Other											
280-202-804.000	Audit And Accounting Fees		2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	
280-202-956.000	Miscellaneous Expense	500	500	500	400	500	500	500	500	500	
280-202-994.000	Principal Pmt On Bonds/lease	455,000	475,000	475,000	475,000	475,000	500,000	500,000	500,000	500,000	0
280-202-995.000	Interest Exp. On Bonds/lease	273,200	259,300	259,300	259,300	259,300	244,000	244,000	244,000	244,000	0
Totals for dept 202-Safety Path - Other		728,700	737,300	737,300	737,200	737,300	747,000	747,000	747,000	747,000	0
Dept 300-Safety Path Maintenance											
280-300-915.000 **	Tree Trimming / B.p. Sweeping	44,600	25,000	42,500	32,600	42,500	32,500	37,500	37,500	37,500	0
280-300-956.000	Miscellaneous Expense	100	10,000				2,500	2,500	2,500	2,500	
280-300-992.000 **	Bike Path - Maintenance	36,500	66,000	18,500	13,400	18,500	105,000	100,000	100,000	100,000	400
Totals for dept 300-Safety Path Maintenance		81,200	101,000	61,000	46,000	61,000	140,000	140,000	140,000	140,000	100
Dept 400-Safety Path Construction											
280-400-801.000 **	Legal Fees	5,500	15,000	3,500		3,500	5,000	5,000	5,000	5,000	0
280-400-956.000	Miscellaneous Expense	1,500	2,000	2,000		2,000					(100)
280-400-988.000 **	Bike Path - Construction	834,000	694,000	211,100	(32,000)	211,100	45,000	119,500	119,500	119,500	0
Totals for dept 400-Safety Path Construction		841,000	711,000	216,600	(32,000)	216,600	50,000	124,500	124,500	124,500	0
TOTAL APPROPRIATIONS		1,650,900	1,549,600	1,015,200	751,000	1,015,200	937,000	1,011,500	1,011,500	1,011,500	0
NET OF REVENUES/APPROPRIATIONS - FUND 280		(844,400)	(823,100)	(293,600)	(38,800)	(293,600)	(302,400)	(388,100)	(376,900)	(376,900)	0
BEGINNING FUND BALANCE		5,774,400	4,930,000	4,930,000	4,930,000	4,930,000	4,636,400	4,636,400	4,636,400	4,930,000	0
ENDING FUND BALANCE		4,930,000	4,106,900	4,636,400	4,891,200	4,636,400	4,334,000	4,248,300	4,259,500	4,553,100	0
DEPARTMENT 000											
403.000 Property Taxes											
BASED ON A 2012 TAXABLE VALUE OF \$3,100,000,000.. THE ESTIMATE MILLAGE RATE IS .2000. THE FORECASTED MILLAGE RATE USED TO CALCULATE REQUESTED PROPERTY TAXES IS .1982 (I.E. NO CHANGE FROM ESTIMATE USED IN FISCAL YEARS 2007 THROUGH 2011 CONFIRMED BY TAX ASSESSOR).											
DEPARTMENT 300 Safety Path Maintenance											
915.000 Tree Trimming / B.p. Sweeping											
2011 NOTE: TRIMMING, SWEEPING & TREE REMOVAL. INCREASE THE BUDGET FROM 25,000 TO 35,000 BY MOVING 10,000 FROM MISC. ACCT. 2012 NOTE: BUDGET SET AT \$32,500											
992.000 Bike Path - Maintenance											

01/05/2012 BUDGET REPORT FOR WEST BLOOMFIELD TOWNSHIP

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 ACTIVITY THRU BOARD APPROVAL	2011 PROJECTED ACTIVITY	2012 REQUESTED BUDGET	2012 RECOMMENDED BUDGET	2012 APPROVED BUDGET	2012 ADOPTED BUDGET	PCT CHANGE
									105,000		
	THE BUDGETED AMOUNT COVERS BOARDWALK REPAIRS, CONCRETE AND ASPHALT R&R AND 14 MILE REHABILITATION B/W HOLBORN AND HALSTEAD. THE AMOUNT OVER THE STANDARD \$65,000 HAS BEEN REALLOCATED FROM THE 2011 BUDGET. THAT IS THE 2011 BUDGET WAS REDUCED BY \$40,000 WHICH EQUALS THE REQUESTED INCREASE.										
	DEPT. '300' TOTAL								137,500		
DEPARTMENT 400 Safety	Path Construction										
801.000	Legal Fees								5,000		
	LEGAL FEES ARE ASSOCIATED CONTRACT ISSUES AND EASEMENT (TEMP AND PERMN.) AQUISITION.										
988.000	Bike Path - Construction								5,000		
	THE BUDGETED AMOUNT COVERS COSTS ASSOCIATED WITH SPOT RESTORATION AND CLOSE-OUT ENGINEERING MID-BLOCK CROSSING COULD NOT BE COMPLETED IN 2011 AND IS NOW SCHEDULED FOR 2012										
	DEPT. '400' TOTAL								10,000		

01/05/2012 BUDGET REPORT FOR WEST BLOOMFIELD TOWNSHIP

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 ACTIVITY THRU BOARD APPROVAL	2011 PROJECTED ACTIVITY	2012 REQUESTED BUDGET	2012 RECOMMENDED BUDGET	2012 APPROVED BUDGET	2012 ADOPTED BUDGET	PCT CHANGE
Fund 310 - Drains At Large											
ESTIMATED REVENUES											
Dept 000											
310-000-403.000 **	Property Taxes	211,300	287,000	290,000	290,000	290,000	500,000	500,000	500,000	500,000	100
310-000-407.000	Delinquent Taxes	(300)		(4,200)	(4,200)	(4,200)					(100)
310-000-420.000	Miscellaneous Revenue	12,800									
310-000-664.000 **	Interest Earned	100	1,000	7,700	7,700	7,700	100	100	100	100	(100)
Totals for dept 000-		223,900	288,000	293,500	293,500	293,500	500,100	500,100	500,100	500,100	100
Dept 964-Transfers In											
310-964-699.841	TRANSFER IN - JAMIAN 134			15,600	15,600	15,600					(100)
Totals for dept 964-Transfers In				15,600	15,600	15,600					(100)
TOTAL ESTIMATED REVENUES		223,900	288,000	309,100	309,100	309,100	500,100	500,100	500,100	500,100	100
APPROPRIATIONS											
Dept 000											
310-000-742.000 **	Contractual Repairs	10,000	12,500	11,300	3,800	11,300	47,800	47,800	47,800	47,800	300
310-000-829.000	Tax Tribunal - Revenue Refund			(100)	(100)	(100)					(100)
310-000-875.000 **	Springwater / Hollyhock						30,000	30,000	30,000	30,000	
310-000-956.000	Miscellaneous Expense			1,200	900	1,200					(100)
310-000-987.000 **	Drainage Projects						75,000	75,000	75,000	75,000	
310-000-994.000 **	Principal Pmt On Bonds/lease	124,200	171,400	171,400	171,400	171,400	175,900	175,900	175,900	175,900	0
310-000-995.000 **	Interest Exp. On Bonds/lease	157,200	160,000	159,300	159,300	159,300	153,000	153,000	153,000	153,000	0
Totals for dept 000-		291,400	343,900	343,100	335,300	343,100	481,700	481,700	481,700	481,700	0
TOTAL APPROPRIATIONS		291,400	343,900	343,100	335,300	343,100	481,700	481,700	481,700	481,700	0
NET OF REVENUES/APPROPRIATIONS - FUND 310		(67,500)	(55,900)	(34,000)	(26,200)	(34,000)	18,400	18,400	18,400	18,400	(200)
BEGINNING FUND BALANCE		168,400	100,900	100,900	100,900	100,900	66,900	66,900	66,900	100,900	0
ENDING FUND BALANCE		100,900	45,000	66,900	74,700	66,900	85,300	85,300	85,300	87,700	0
DEPARTMENT 000											
403.000	Property Taxes								500,000		
	BASED ON THE ASSESSOR ASSUMPTION THAT 2012 TAXABLE VALUE USED IS APPROXIMATELY \$3,100,000,000 THE CALCULATED MILLAGE RATE WILL BE .1613 FOR A \$500,000 PROPERTY TAX REVENUE IN 2012.										
	THE 2013 TAXABLE VALUE USED IS APPROXIMATELY \$3,150,000,000.										
664.000	Interest Earned								100		
	BASED ON A 8/4/11 MEETING WITH THE TREASURER, THE RETURN ON INVESTMENT (I.E. BASED ON TOWNSHIP INVESTMENT DIVERSIFICATION AND INTEREST RATES) FOR DRAINS-AT-LARGE IS ABOUT 1%. AS OF JULY 31, 2011 THE INTEREST ALLOCATED TO DRAINS-AT-LARGE IS \$67,96 (I.E. AMENDED BUDGET WAS \$1,000).										
	THE TREASURER IS NOT ANTICIPATING ANY CHANGES IN RETURN ON INVESTMENT IN 2012, IN FACT THE INTEREST RATES CONTINUE TO DECREASE. WITH APPROXIMATELY 77% OF TOWNSHIP INVESTMENTS IN THE LGIP (I.E LOCAL GOVERNMENT INVESTMENT POOL) WITH A JUNE NET AVERAGE RATE IS 1.25790 VERSUS 1.36348 FOR MAY AND 1.403 FOR APRIL) CLEARLY THE RATES ARE TRENDING DOWNWARD.										
	THE 2012 BUDGET WILL BE \$120.00.										
742.000	Contractual Repairs								47,800		
	310-000-742.000 CONTRACTUAL REPAIRS										
	DOYON DRAIN (100%) \$941.93										
	EDWARDS DRAIN (78.209%) \$35,607.16										
	FORTINO DRAIN (66.2%) \$2,370.35										
	HAYES DRAIN (77.36%) 1 \$0.00										

01/05/2012

BUDGET REPORT FOR WEST BLOOMFIELD TOWNSHIP

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 ACTIVITY THRU BOARD APPROVAL	2011 PROJECTED ACTIVITY	2012 REQUESTED BUDGET	2012 RECOMMENDED BUDGET	2012 APPROVED BUDGET	2012 ADOPTED BUDGET	PCT CHANGE
	MONTANTE DRAIN (19.7%)	\$750.22									
	POWERS DRAIN (80.46%)	\$679.96									
	JACOBS DRAIN (81.86%) -- 2005A 2	\$7,500.00									
	SUB-TOTAL	\$47,849.62									
875.000	Springwater / Hollyhock								30,000		
	FRANKLIN SUB-WATERSHED (SPRINGWATER/HOLLYHOCK) ADDITIONAL PROJECT COSTS \$30,000 RELATED TO EASEMENTS AND PROJECT DURATION. ☐										
987.000	Drainage Projects								75,000		
	DONOHUE DRAIN ADDITIONAL PROJECT COSTS \$75,000: \$40,000 OUTLET RE- CONSTRUCTION AND \$35,000 PROPERTY ACQUISITION. ☐										
994.000	Principal Pmt On Bonds/lease								175,900		
	310-000-994.000 PRINCIPAL PMT ON BONDS/LEASE										
	DONOHUE DRAIN (89.28%) -- 2010	\$31,248.00									
	FRANKLIN SUBWATERSHED (70.565%) -- 2006	\$24,697.75									
	FRANKLIN SUBWATERSHED (70.565%) -- 2008	\$17,641.25									
	JACOBS DRAIN (81.86%) -- 2005A	\$102,325.00									
	SUB-TOTAL	\$175,912.00									
995.000	Interest Exp. On Bonds/lease								153,000		
	310-000-995.000 INTEREST PMT ON BONDS/LEASE										
	DONOHUE DRAIN (89.28%) -- 2010	\$29,433.38									
	FRANKLIN SUBWATERSHED (70.565%) -- 2006	\$20,553.82									
	FRANKLIN SUBWATERSHED (70.565%) -- 2008	\$32,415.80									
	JACOBS DRAIN (81.86%) -- 2005A	\$70,590.95									
	SUB-TOTAL	\$152,993.95									
	DEPT. '000' TOTAL								981,900		

01/05/2012 BUDGET REPORT FOR WEST BLOOMFIELD TOWNSHIP

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 ACTIVITY THRU BOARD APPROVAL	2011 PROJECTED ACTIVITY	2012 REQUESTED BUDGET	2012 RECOMMENDED BUDGET	2012 APPROVED BUDGET	2012 ADOPTED BUDGET	PCT CHANGE
Fund 320 - Oakland County Pub. Transit											
ESTIMATED REVENUES		-----									
TOTAL ESTIMATED REVENUES		-----									
APPROPRIATIONS		-----									
TOTAL APPROPRIATIONS		-----									
NET OF REVENUES/APPROPRIATIONS - FUND 320		-----									
BEGINNING FUND BALANCE		-----									
ENDING FUND BALANCE		-----									

01/05/2012 BUDGET REPORT FOR WEST BLOOMFIELD TOWNSHIP

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 ACTIVITY THRU BOARD APPROVAL	2011 PROJECTED ACTIVITY	2012 REQUESTED BUDGET	2012 RECOMMENDED BUDGET	2012 APPROVED BUDGET	2012 ADOPTED BUDGET	PCT CHANGE
Fund 372 - Building Authority Debt Svc											
ESTIMATED REVENUES											
Dept 000											
372-000-600.000	Sale Of Bonds	1,645,000									
Totals for dept 000-		1,645,000									
Dept 104-Library											
372-104-420.000	Miscellaneous Revenue	100									
372-104-664.000	Interest Earned		100		100	100					(100)
372-104-679.000 **	Contrib. Fm Other Funds	858,900	848,700	848,700	848,700	848,700	819,700	819,700	819,700	819,700	0
Totals for dept 104-Library		859,000	848,800	848,800	848,800	848,800	819,700	819,700	819,700	819,700	0
Dept 208-Parks And Recreation											
372-208-679.000 **	Contrib. Fm Other Funds	568,600	573,300	573,300	573,300	573,300	581,000	581,000	581,000	581,000	0
Totals for dept 208-Parks And Recreation		568,600	573,300	573,300	573,300	573,300	581,000	581,000	581,000	581,000	0
TOTAL ESTIMATED REVENUES		3,072,600	1,422,100	1,422,100	1,422,100	1,422,100	1,400,700	1,400,700	1,400,700	1,400,700	0
APPROPRIATIONS											
Dept 104-Library											
372-104-800.000	Bond Issue Costs	28,800									
372-104-956.000	Miscellaneous Expense	6,800	100		100	100					(100)
372-104-994.000 **	Principal Pmt On Bonds/lease	2,438,400	835,000	835,000	835,000	835,000	810,000	810,000	810,000	810,000	0
372-104-995.000 **	Interest Exp. On Bonds/lease	30,100	13,700	13,700	13,700	13,700	4,900	4,900	4,900	4,900	(100)
Totals for dept 104-Library		2,504,100	848,800	848,800	848,800	848,800	814,900	814,900	814,900	814,900	0
Dept 208-Parks And Recreation											
372-208-956.000	Miscellaneous Expense		200		200	200					(100)
372-208-994.000 **	Principal Pmt On Bonds/lease	345,000	360,000	360,000	360,000	360,000	380,000	380,000	380,000	380,000	0
372-208-995.000 **	Interest Exp. On Bonds/lease	223,600	213,000	213,000	213,000	213,000	201,000	201,000	201,000	201,000	0
Totals for dept 208-Parks And Recreation		568,600	573,200	573,200	573,200	573,200	581,000	581,000	581,000	581,000	0
TOTAL APPROPRIATIONS		3,072,700	1,422,000	1,422,000	1,422,000	1,422,000	1,395,900	1,395,900	1,395,900	1,395,900	0
NET OF REVENUES/APPROPRIATIONS - FUND 372											
BEGINNING FUND BALANCE		(100)	100	100	100	100	0	4,800	4,800	4,800	4,700
ENDING FUND BALANCE		6,700	6,700	6,700	6,700	6,700	6,800	6,800	6,800	6,700	0
DEPARTMENT 104 Library											
679.000	Contrib. Fm Other Funds										
2011 PROJECTED AND 2012 RECOMMENDED COMES FROM AMORTIZATION SCHEDULE.											
994.000	Principal Pmt On Bonds/lease										
2011 PROJECTED AND 2012 RECOMMENDED COMES FROM AMORTIZATION SCHEDULE.											
995.000	Interest Exp. On Bonds/lease										
2011 PROJECTED AND 2012 RECOMMENDED COMES FROM AMORTIZATION SCHEDULE.											
DEPARTMENT 208 Parks And Recreation											
679.000	Contrib. Fm Other Funds										
2011 PROJECTED AND 2012 RECOMMENDED COMES FROM AMORTIZATION SCHEDULE.											
994.000	Principal Pmt On Bonds/lease										
2011 PROJECTED AND 2012 RECOMMENDED COMES FROM AMORTIZATION SCHEDULE.											

01/05/2012

BUDGET REPORT FOR WEST BLOOMFIELD TOWNSHIP

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 ACTIVITY THRU BOARD APPROVAL	2011 PROJECTED ACTIVITY	2012 REQUESTED BUDGET	2012 RECOMMENDED BUDGET	2012 APPROVED BUDGET	2012 ADOPTED BUDGET	PCT CHANGE
995.000	Interest Exp. On Bonds/lease										
	2011 PROJECTED AND 2012 RECOMMENDED COMES FROM AMORTIZATION SCHEDULE.										

01/05/2012 BUDGET REPORT FOR WEST BLOOMFIELD TOWNSHIP

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 ACTIVITY THRU BOARD APPROVAL	2011 PROJECTED ACTIVITY	2012 REQUESTED BUDGET	2012 RECOMMENDED BUDGET	2012 APPROVED BUDGET	2012 ADOPTED BUDGET	PCT CHANGE
Fund 402 - Capital Project Fund											
ESTIMATED REVENUES											
Dept 000											
402-000-587.208	CONTRIBUTIONS - PARKS & RECREATION										
402-000-587.271	CONTRIBUTIONS- LIBRARY										
402-000-630.000	Real/unreal Gain/loss Fmv	300		100		100	500	100	100	100	
402-000-630.002	Real/unreal Gain/loss Fmv-Ameriprise	(1,100)			(700)						
402-000-664.000	Interest Earned	2,100	19,000	19,000	17,200	19,000	13,000	13,000	13,000	13,000	0
402-000-664.001	Interest Earned-Lgip	10,200									
402-000-664.002	Interest Earned-Ameriprise	3,400									
Totals for dept 000-		14,900	19,000	19,100	17,300	19,100	13,500	13,100	13,100	13,100	0
Dept 964-Transfers In											
402-964-699.101	Transfer In - General Fund		100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	
402-964-699.205 **	Transfer In - Public Safety			487,500	87,500	487,500	300,000	300,000	300,000	300,000	0
402-964-699.250 **	Transfer In - Public Imprvmt Buildings	547,300									
402-964-699.270	Transfer In - Drug Forfeiture Fed Justice										
Totals for dept 964-Transfers In		547,300	100,000	587,500	187,500	587,500	400,000	400,000	400,000	400,000	0
TOTAL ESTIMATED REVENUES											
		562,200	119,000	606,600	204,800	606,600	413,500	413,100	413,100	413,100	0
APPROPRIATIONS											
Dept 000											
402-000-744.000	Reimbursements - Other		15,000								
Totals for dept 000-			15,000								
Dept 200-General Services											
402-200-744.000	Reimbursements - Other			(9,800)	(9,800)	(9,800)		(9,800)	(9,800)	(9,800)	
402-200-804.000	Audit And Accounting Fees	800	1,500	1,000	1,000	1,000		1,000	1,000	1,000	
402-200-952.000 **	Mosquito Control		15,000	9,800	9,800	9,800	10,000	10,000	10,000	10,000	0
402-200-956.000	Miscellaneous Expense	1,500	2,500								
402-200-961.000 **	Building Const. And Improve.		127,900	17,500	1,300	17,500	106,500	106,500	106,500	106,500	500
402-200-963.000	Land Improve. & Parking Lot		1,000								
402-200-970.600 **	Civic Center Boulevard And Parking Imp.			25,000		25,000	675,000	675,000	675,000	675,000	2,600
402-200-970.601 **	Town Hall Hvac System	32,700	400,000	350,000	313,100	350,000					(100)
402-200-970.602 **	Town Hall Generator		5,000	5,000		5,000	5,000	5,000	5,000	5,000	
402-200-976.000	Oak Cty - Tri Party Projects	95,000		5,000	3,200	5,000	446,300	446,300	446,300	446,300	8,800
402-200-986.000	Road Paving	800	5,000	2,500	1,300	2,500	5,000	5,000	5,000	5,000	100
402-200-987.000	Drainage Projects	500	7,500	4,500	500	4,500	7,500	7,500	7,500	7,500	100
Totals for dept 200-General Services		131,300	565,400	410,500	320,400	410,500	1,255,300	1,246,500	1,246,500	1,246,500	200
Dept 207-Information Technology											
402-207-970.000	Capital Outlay - Equipment		72,000	72,000	45,400	72,000					(100)
Totals for dept 207-Information Technology			72,000	72,000	45,400	72,000					(100)
Dept 301-Police Department											
402-301-970.001	Pd - Gun Range Blower		64,000								
402-301-970.002	Pd - Air Conditioning Unit		60,000								
402-301-970.003 **	Pd - Boiler, Hvac, Control Sys		70,000					302,500	302,500	302,500	
402-301-970.004	Pd - Front And Rear Doors / Atrium		16,000								
402-301-970.005	Pd - Miscellaneous Bldg Maintenance	2,400	5,000								
Totals for dept 301-Police Department		2,400	215,000					302,500	302,500	302,500	
Dept 335-Fire Department											
402-335-970.301 **	Fd - Fs1 Basement Ceilings		7,000				7,000	7,000	7,000	7,000	
402-335-970.303 **	Fd - Fs1: Drive And Concrete Work		40,000				41,700	41,700	41,700	41,700	
402-335-970.305 **	Fd - Fs2: Window Repairs		5,500				5,500	5,500	5,500	5,500	
402-335-970.306 **	Fd - Fs3: Apparatus Room Floor Resurface		18,000				18,000	18,000	18,000	18,000	
402-335-970.311	Fd - Fs1: Kitchen Re-Facing		11,100	11,100	7,700	11,100					(100)

01/05/2012 BUDGET REPORT FOR WEST BLOOMFIELD TOWNSHIP

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402-335-970.312	Fd - Fs4: Carpet And Tile		4,000	4,000	3,900	4,000					(100)
402-335-970.314 **	Fd - Fs4: Drive And Concrete Work		10,000				10,000	10,000	10,000	10,000	
402-335-970.315 **	Fd - Fs1: Misc		1,700								
402-335-970.316 **	Fs3 - Misc		29,800				29,800	29,800	29,800	29,800	
Totals for dept 335-Fire Department			127,100	15,100	11,600	15,100	112,000	112,000	112,000	112,000	600
TOTAL APPROPRIATIONS		133,700	994,500	497,600	377,400	497,600	1,367,300	1,661,000	1,661,000	1,661,000	200
NET OF REVENUES/APPROPRIATIONS - FUND 402		428,500	(875,500)	109,000	(172,600)	109,000	(953,800)	(1,247,900)	(1,247,900)	(1,247,900)	(1,200)
BEGINNING FUND BALANCE		1,500,000	1,928,500	1,928,500	1,928,500	1,928,500	2,037,500	2,037,500	2,037,500	1,928,500	0
ENDING FUND BALANCE		1,928,500	1,053,000	2,037,500	1,755,900	2,037,500	1,083,700	789,600	789,600	680,600	(100)
DEPARTMENT 200 General Services											
952.000	Mosquito Control								10,000		
	MOSQUITO CONTROL PER OC GRANT PROGRAM (REIMBURSABLE) \$10,000										
961.000	Building Const. And Improve.								102,000		
	2011 SIDEWALKS \$12,500 METAL GATES/DUMPSTER \$5,000										
	2012 REPAIR/REPLACE SIDEWALKS \$10,000 STORAGE BLDG./ CARPORT \$90,000 PARKING/STAIRS LIGHTING REPAIR \$5,000 MISCELLANEOUS BUILDING EXPENSE \$1500										
970.600	Civic Center Boulevard And Parking Imp.								675,000		
	ESTIMATED CONSTRUCTION COSTS \$415,000 ENGINEERING/CONTINGENCY \$35,000 ADDED \$225,000 FOR POLICE PORTION PREVIOUSLY BUDGETED IN DRUG FORFEITURE - FEDERAL JUSTICE										
970.601	Town Hall Hvac System								350,000		
	PROJECT COSTS (PER BID) \$305,000 ENG/ARCHT \$45,000										
970.602	Town Hall Generator								5,000		
	FUNDS NOT BUDGETED; HOWEVER, THE GENERATOR IS REACHING THE END OF ITS LIFE-CYCLE AND PARTS ARE LIMITED. REPAIRS \$5,000 DEPT. '200' TOTAL								1,142,000		
DEPARTMENT 301 Police Department											
970.003	Pd - Boiler, Hvac, Control Sys								302,500		
	PURCHASING AGENT SPOKE WITH J&A AND EVEN IF THE HVAC WORK WAS STARTED TODAY, BILLINGS WOULD NOT BE PROCESSED UNTIL 2012. RECOMMENDATION FROM PURCHASING AGENT AND SUPPORTED BY PD TO MOVE THE EXPENDITURE TO 2012 RECOMMENDED.										
	DEPT. '301' TOTAL								302,500		
DEPARTMENT 335 Fire Department											
970.301	Fd - Fs1 Basement Ceilings								7,000		

01/05/2012 BUDGET REPORT FOR WEST BLOOMFIELD TOWNSHIP

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	CARRY OVER FROM 2010										
970.303	Fd - Fs1: Drive And Concrete Work								41,700		
	AMOUNT IS CARRY OVER FROM 2010, \$1,750 WAS ADDED TO THIS LINE ITEM AS CARRY OVER & CONSOLIDATION FROM 2011 FS-1 MISC FUND 402-335-970.315. ALL MISC ITEMS ELIMINATED IN 2012 BUDGET PER TWP BOARD REQUEST										
970.305	Fd - Fs2: Window Repairs								5,500		
	CARRY OVER FROM 2010										
970.306	Fd - Fs3: Apparatus Room Floor Resurface								18,000		
	CARRY OVER FROM 2010										
970.314	Fd - Fs4: Drive And Concrete Work								10,000		
	CARRY OVER FROM 2010										
970.315	Fd - Fs1: Misc										
	COMBINE WITH FS 1 DRIVE WORK FOR 2012, CARRY OVER ONLY										
970.316	Fs3 - Misc								29,800		
	CARRY OVER FROM 2010-APPARATUS ROOM CEILING & INSULATION WORK FS 3										
	DEPT. '335' TOTAL								112,000		
DEPARTMENT 964 Transfers In											
699.205	Transfer In - Public Safety								400,000		
	2011 - PER 11/17/2010 BOARD MOTION TRANSFERING 400,000 TO FUND 402 FOR FUTURE FIRE TRUCK REPLACEMENT										
	2012 - PER BOARD REVIEWED FIVE YEAR PROJECTION WITH 2.85 VOTER APPROVED MILLAGE TO FUND FUTURE POLICE/FIRE CAPITAL ITEMS								300,000		
	ACCOUNT '699.205' TOTAL								700,000		
699.250	Transfer In - Public Imprvmnt Buildings										
	TO REFLECT TRANSFER FROM HAZARDOUS MATERIALS (GF101 DPT 521) TO CAPITAL PROJECT FUND FOR THE CONSTRUCTION OF A \$90,000 CAR PORT FOR THE STORAGE OF CHEMICALS AND RECYCLING MATERIALS.										
	DEPT. '964' TOTAL								700,000		

01/05/2012 BUDGET REPORT FOR WEST BLOOMFIELD TOWNSHIP

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 ACTIVITY THRU BOARD APPROVAL	2011 PROJECTED ACTIVITY	2012 REQUESTED BUDGET	2012 RECOMMENDED BUDGET	2012 APPROVED BUDGET	2012 ADOPTED BUDGET	PCT CHANGE
Fund 403 - Improv Revolving-Interlaken Drain&rd#140											
ESTIMATED REVENUES											
Dept 000											
403-000-665.000	Special Assessment Interest	23,800		15,000	15,000	15,000					(100)
403-000-670.000	Special Assessment Penalty	600		300	300	300					(100)
403-000-671.000	ADMIN FEES	700		500	500	500					(100)
403-000-672.000 **	Special Assessment Revenue	153,000		54,900	54,900	54,900	42,100	42,100	42,100	42,100	0
Totals for dept 000-		178,100		70,700	70,700	70,700	42,100	42,100	42,100	42,100	0
TOTAL ESTIMATED REVENUES		178,100		70,700	70,700	70,700	42,100	42,100	42,100	42,100	0
APPROPRIATIONS											
Dept 000											
403-000-801.000	Legal Fees			2,500		2,500					(100)
403-000-802.000	Administrative Fees	22,400		600	600	600	600	600	600	600	
403-000-804.000	Audit And Accounting Fees	100		100	100	100	100	100	100	100	
403-000-960.000	Engineering Fees	18,500									
403-000-967.000	Construction Costs	34,200									
403-000-996.000 **	Int. Exp. On Inter-Fund Loans	14,400		6,100	6,100	6,100	9,100	9,100	9,100	9,100	0
Totals for dept 000-		89,600		9,300	6,800	9,300	9,800	9,800	9,800	9,800	0
Dept 999-Transfers Out											
403-999-999.101 **	Transfer Out - General Fund			66,000	66,000	66,000	27,100	27,100	27,100	27,100	(100)
Totals for dept 999-Transfers Out				66,000	66,000	66,000	27,100	27,100	27,100	27,100	(100)
TOTAL APPROPRIATIONS		89,600		75,300	72,800	75,300	27,100	36,900	36,900	36,900	(100)
NET OF REVENUES/APPROPRIATIONS - FUND 403		88,500		(4,600)	(2,100)	(4,600)	(27,100)	5,200	5,200	5,200	(200)
BEGINNING FUND BALANCE		(53,400)	35,000	35,000	35,100	35,000	30,400	30,400	30,400	35,000	0
ENDING FUND BALANCE		35,100	35,000	30,400	33,000	30,400	3,300	35,600	35,600	40,200	0
DEPARTMENT 000											
672.000	Special Assessment Revenue										
2012 RECOMMENDED PROVIDE BY TREASURER ON 11/29/11											
996.000	Int. Exp. On Inter-Fund Loans										
2011 PROJECTED ACTIVITY AND 2012 RECOMMENDED/REQUESTED BASED ON ESTIMATED AMORTIZATION SCHEDULE FOR SAD140 INTERLAKEN DRAIN AND ROAD.											
DEPARTMENT 999 Transfers Out											
999.101	Transfer Out - General Fund										
2011 PROJECTED AND 2012 RECOMMENDED/REQUESTED BASED ON ESTIMATED AMORTIZATION SCHEDULE FOR SAD 140 INTERLAKEN DRAIN AND ROAD.											

01/05/2012 BUDGET REPORT FOR WEST BLOOMFIELD TOWNSHIP

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 ACTIVITY THRU BOARD APPROVAL	2011 PROJECTED ACTIVITY	2012 REQUESTED BUDGET	2012 RECOMMENDED BUDGET	2012 APPROVED BUDGET	2012 ADOPTED BUDGET	PCT CHANGE
Fund 404 - Improv Revolving-Potomac Towne Sad#141											
ESTIMATED REVENUES											
Dept 000											
404-000-665.000	Special Assessment Interest	2,600		22,600	22,600	22,600					(100)
404-000-671.000	ADMIN FEES	2,700		3,000	3,000	3,000					(100)
404-000-672.000 **	Special Assessment Revenue	319,200		121,700	121,700	121,700	108,300	108,300	108,300	108,300	0
Totals for dept 000-		324,500		147,300	147,300	147,300	108,300	108,300	108,300	108,300	0
Dept 964-Transfers In											
404-964-699.101	Transfer In - General Fund			200,000	200,000	200,000					(100)
Totals for dept 964-Transfers In				200,000	200,000	200,000					(100)
TOTAL ESTIMATED REVENUES		324,500		347,300	347,300	347,300	0	108,300	108,300	108,300	(100)
APPROPRIATIONS											
Dept 000											
404-000-801.000	Legal Fees	2,100		7,100	500	7,100					(100)
404-000-802.000	Administrative Fees	400		51,000	1,800	51,000					(100)
404-000-804.000	Audit And Accounting Fees	900		100	100	100	100	100	100	100	
404-000-900.000	Printing And Publishing	900		800		800					(100)
404-000-956.000	Miscellaneous Expense			1,600		1,600					(100)
404-000-960.000	Engineering Fees	58,100		90,900	66,800	90,900					(100)
404-000-967.000	Construction Costs			476,100	404,900	476,100					(100)
Totals for dept 000-		62,400		627,600	474,100	627,600	0	100	100	100	(100)
TOTAL APPROPRIATIONS		62,400		627,600	474,100	627,600	0	100	100	100	(100)
NET OF REVENUES/APPROPRIATIONS - FUND 404		262,100		(280,300)	(126,800)	(280,300)	0	108,200	108,200	108,200	(100)
BEGINNING FUND BALANCE		(300)	262,000	262,000	261,800	262,000	(18,300)	(18,300)	(18,300)	262,000	(100)
ENDING FUND BALANCE		261,800	262,000	(18,300)	135,000	(18,300)	(18,300)	89,900	89,900	370,200	(1,200)
DEPARTMENT 000											
672.000	Special Assessment Revenue										

2012 RECOMMENDED PROVIDED BY TREASURER ON 11/29/11.

01/05/2012 BUDGET REPORT FOR WEST BLOOMFIELD TOWNSHIP

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 ACTIVITY THRU BOARD APPROVAL	2011 PROJECTED ACTIVITY	2012 REQUESTED BUDGET	2012 RECOMMENDED BUDGET	2012 APPROVED BUDGET	2012 ADOPTED BUDGET	PCT CHANGE
Fund 410 - Family Aquatic Center											
ESTIMATED REVENUES		-----									
TOTAL ESTIMATED REVENUES		-----									
APPROPRIATIONS		-----									
TOTAL APPROPRIATIONS		-----									
NET OF REVENUES/APPROPRIATIONS - FUND 410		-----									
BEGINNING FUND BALANCE		-----									
ENDING FUND BALANCE		-----									

01/05/2012 BUDGET REPORT FOR WEST BLOOMFIELD TOWNSHIP

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 ACTIVITY THRU BOARD APPROVAL	2011 PROJECTED ACTIVITY	2012 REQUESTED BUDGET	2012 RECOMMENDED BUDGET	2012 APPROVED BUDGET	2012 ADOPTED BUDGET	PCT CHANGE
Fund 420 - Building Authority Library											
ESTIMATED REVENUES		-----									
TOTAL ESTIMATED REVENUES		-----									
APPROPRIATIONS		-----									
TOTAL APPROPRIATIONS		-----									
NET OF REVENUES/APPROPRIATIONS - FUND 420		-----									
BEGINNING FUND BALANCE		-----									
ENDING FUND BALANCE		-----									

01/05/2012 BUDGET REPORT FOR WEST BLOOMFIELD TOWNSHIP

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 ACTIVITY THRU BOARD APPROVAL	2011 PROJECTED ACTIVITY	2012 REQUESTED BUDGET	2012 RECOMMENDED BUDGET	2012 APPROVED BUDGET	2012 ADOPTED BUDGET	PCT CHANGE
592-536-803.000 **	Contractual Services	26,500	30,000	27,000	20,800	27,000	25,000	27,000	27,000	27,000	
592-536-810.000	Data Processing			1,500	800	1,500	1,500	1,500	1,500	1,500	
592-536-921.000	Util. - Natural Gas	100	300	300	100	300	300	300	300	300	
592-536-960.000	Engineering Fees							16,000	16,000	16,000	
Totals for dept 536-Water Department Operating		8,353,300	9,796,600	9,598,000	6,472,100	9,598,000	10,570,700	10,588,700	10,588,700	10,588,700	0
Dept 537-Sewer Department Operating											
592-537-741.000 **	Operating Materials And Supplies	11,000	26,000	21,800	18,500	21,800	26,000	26,000	26,000	26,000	0
592-537-742.000 **	Contractual Repairs	627,900	795,000	795,000	551,700	795,000	790,000	790,000	790,000	790,000	0
592-537-752.000 **	Clean Up Contractual Services	56,400	30,000	42,500	42,500	42,500	75,000	75,000	75,000	75,000	0
592-537-769.000	E.p.a. Lab Testing			200	100	200	1,000	1,000	1,000	1,000	400
592-537-777.000 **	Sewage Trmt Charge - F/i	3,587,100	4,868,500	4,230,000	1,973,100	4,230,000	4,500,000	4,500,000	4,500,000	4,500,000	0
592-537-781.000 **	Sewage Trmt Charge - C/o	1,436,200	1,985,000	1,655,000	1,268,600	1,655,000	1,794,000	1,794,000	1,794,000	1,794,000	0
592-537-783.000 **	Oak. Cty. Overcharges - C/o	11,000	30,000	44,600	44,600	44,600	39,000	39,000	39,000	39,000	0
592-537-785.000 **	SCADA MONITORING	29,300	31,000	40,900	35,900	40,900	26,500	26,500	26,500	26,500	0
592-537-787.000 **	ELECTRIC LIFT STATION	43,300	63,000	60,000	45,400	60,000	61,000	61,000	61,000	61,000	0
592-537-789.000 **	Natural Gas Lift Station	3,300	5,000	5,100	3,800	5,100	5,200	5,200	5,200	5,200	0
592-537-803.000 **	Contractual Services	31,300	70,000	70,000	58,000	70,000	57,000	57,000	57,000	57,000	0
592-537-960.000	Engineering Fees							169,000	169,000	169,000	
Totals for dept 537-Sewer Department Operating		5,836,800	7,903,500	6,965,100	4,042,200	6,965,100	7,374,700	7,543,700	7,543,700	7,543,700	0
Dept 538-Water Sewer Restoration Costs											
592-538-752.000 **	Clean Up Contractual Services	314,300		5,000		5,000					(100)
592-538-803.000 **	Contractual Services	18,400									
Totals for dept 538-Water Sewer Restoration Costs		332,700		5,000		5,000					(100)
Dept 539-Water Sewer Repair/maintenance											
592-539-741.000 **	Operating Materials And Supplies	900	1,500	1,500	400	1,500	1,500	1,500	1,500	1,500	
592-539-791.000	Gas & Oil	24,700	54,000	54,000	39,700	54,000	58,000	58,000	58,000	58,000	0
592-539-793.000	Small Tools		1,500	1,400	200	1,400	1,400	1,400	1,400	1,400	
592-539-795.000 **	Repair Parts	19,700	19,000	19,000	18,000	19,000	18,500	18,500	18,500	18,500	0
592-539-797.000 **	Radio Operation	2,800	30,000								
592-539-803.000 **	Contractual Services	10,900	26,000	26,000	11,400	26,000	26,000	26,000	26,000	26,000	0
Totals for dept 539-Water Sewer Repair/maintenance		59,000	132,000	101,900	69,700	101,900	105,400	105,400	105,400	105,400	0
Dept 540-Water/Sewer Administrative											
592-540-701.000	Salaries - Part-Time	8,100	5,500								
592-540-702.000 **	Salaries - Full-Time	1,166,200	1,118,800	1,118,800	984,700	1,118,800	1,132,200	1,132,200	1,163,500	1,163,500	0
592-540-703.000 **	Overtime At Straight Time	4,000	11,000	4,100	1,100	4,100	4,100	4,100	4,100	4,100	
592-540-704.000 **	Overtime At Time And One-Half	26,000	30,000	30,000	25,000	30,000	30,000	30,000	30,000	30,000	
592-540-705.000	Overtime @ Double Time	1,100	3,000	2,100	1,000	2,100	2,100	2,100	2,100	2,100	
592-540-706.000	Holiday Pay	2,300	2,100	2,100	2,000	2,100	2,100	2,100	2,100	2,100	
592-540-707.000 **	Longevity Pay	61,100	37,800	37,800	14,200	37,800	63,900	36,700	36,700	36,700	100
592-540-708.000 **	Sick Pay	12,400	(90,000)	12,500		12,500	12,500	12,500	12,500	12,500	
592-540-709.000	Vacation Time Payoff	9,800	(60,000)	8,000		8,000	8,000	8,000	8,000	8,000	
592-540-710.000 **	Shift Premium	23,700	20,000	41,500	31,500	41,500	41,500	41,500	41,500	41,500	
592-540-711.000	Flsa - Overtime	600	400	400		400	400	400	400	400	
592-540-715.000 **	Comp. Time Payoff	6,100	1,000	4,700	4,700	4,700	1,000	1,000	1,000	1,000	(100)
592-540-716.000	Health Insurance Opt-Out	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	
592-540-717.000	Other Earnings	300	300	15,300	10,800	15,300	500	4,600	4,600	4,600	(100)
592-540-718.000 **	Salaries Boards & Commissions	2,700									
592-540-718.001	Retirement Incentive Longevity	2,900									
592-540-718.002	Retirement Incentive 5k	2,700	2,700								
592-540-720.000 **	Health Ins. - Blue Cross	120,000	201,900	204,600	178,900	204,600	221,200	221,200	221,200	235,000	0
592-540-721.000 **	Prescription Drugs	41,300	62,200	62,200	50,300	62,200	79,200	79,200	79,200	84,100	0
592-540-722.000	Health Ins. - Hap	57,000									
592-540-723.000 **	Health Ins.-Blue Care Network	5,000									
592-540-724.000 **	Retiree Health Care	137,900	232,000	270,800	248,200	270,800	295,800	295,800	266,300	266,300	0
592-540-725.000 **	Adn Insurance	23,200	27,500	27,500	22,500	27,500	27,200	27,200	27,200	28,800	0
592-540-727.000	Pension	187,400	227,300	227,300	208,300	227,300	223,500	223,500	223,500	223,500	0
592-540-728.000	Fsa 125 Program	200	300	400	200	400	400	400	400	400	
592-540-729.000 **	Workers Compensation	11,700	13,300	8,400	7,800	8,400	10,000	8,400	8,400	8,700	0

01/05/2012 BUDGET REPORT FOR WEST BLOOMFIELD TOWNSHIP

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 ACTIVITY THRU BOARD APPROVAL	2011 PROJECTED ACTIVITY	2012 REQUESTED BUDGET	2012 RECOMMENDED BUDGET	2012 APPROVED BUDGET	2012 ADOPTED BUDGET	PCT CHANGE
534.000	Water Miscellaneous										
537.000	Inter.on Invest. - Oper & Main										
537.001	Inter.on Invest. - Lgip										
537.002	Inter.on Invest. - Ameriprise										
678.000	Homeless Revenue Detail										
679.000	Contrib. Fm Other Funds										
DEPARTMENT 536 Water Department Operating											
430.000	Reimbursed Expenses - Services										
741.000	Operating Materials And Supplies							139,000			
								FIRE HYDRANTS @ 20 EACH = \$28,000; GATE VALVES & KITS @ 30 KITS = \$20,000; CURB STOP BOXES & VALVES @ 50 EACH = \$25,000; BRASS SADDLES @ 20 EACH = \$5,000; MAIN REPAIR CLAMPS @ 25 EACH = \$12,500; SOLID SLEEVE COUPLINGS @ 10 EACH = \$8,000; GATEWELL STRUCTURES @ 2 EACH = \$5,500; MANHOLE COVERS, LEDS, CASTINGS @ 20 EACH = \$10,000; WATER METERS, REPAIR KITS, RADIO-READ UNITS, MATERIALS @ 90 EACH = \$25,000.			
742.000	Contractual Repairs							590,000			
								WATER MAIN BREAK/LEAK REPAIRS @ 45 EACH = \$205,000; GATEWELL STRUCTURE RAISING/REHABILITATIONS @ 50 EACH = \$120,000; VALVE EXERCISING/INSPECTIONS = \$43,000; WATER TAPS/CONNECTIONS @ 25 EACH = \$45,000; SERVICE LEAD/CURB STOP REPAIRS @ 90 EACH = \$143,250; NEW FIRE HYDRANT INSTALLS @ 5 EACH = \$8,750; EMERGENCY MAIN SHORT SECTION REPLACEMENTS @ 2 EACH = \$25,000.			
								839 ACCOUNT ELIMINATED AND FUNDS TRANSFERRED TO THIS LINE ITEM. THUS, THE LARGE INCREASE IN 2011.			
751.000	Pumphouse Contractual Repair										
								THIS LINE ITEM TO BE REMOVED. NO LONGER APPLIES TO BUDGET.			
752.000	Clean Up Contractual Services							290,000			
								TOPSOIL/SOD/SEEDING RESTORATIONS = \$170,000; TRUCKING/LOADING SPOILS/BACKFILLING FROM BREAKS/LEAKS = \$30,000; DRIVEWAY/ROAD/CURB REPLACEMENT RESTORATIONS = \$80,000; LANDSCAPING REPLACEMENTS = \$10,000.			
755.000	Detroit Water Purchases							9,398,200			
								REPRESENTS AN 11.42% INCREASE FOR 2011-12 RATE SEASON AND A FORECASTED INCREASE OF 10% TO WBT FROM DETROIT FOR RATE SEASON 2012-13. SEE RATE CALCULATIONS SHEET ATTACHED TO OPERATING BUDGET.			

01/05/2012 BUDGET REPORT FOR WEST BLOOMFIELD TOWNSHIP

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 ACTIVITY THRU BOARD APPROVAL	2011 PROJECTED ACTIVITY	2012 REQUESTED BUDGET	2012 RECOMMENDED BUDGET	2012 APPROVED BUDGET	2012 ADOPTED BUDGET	PCT CHANGE
704.000	Overtime At Time And One-Half								30,000		
	ON-CALL SERVICES PROVIDED BY HOURLY STAFF AND COMPENSATED IN ACCORDANCE WITH BARGAINING UNIT CONTRACTS. ALL EXTRA PROACTIVE PROJECT PROGRAMS AND ACTIVITIES HAVE BEEN ELIMINATED FROM OVERTIME FOR THE DEPARTMENT.										
707.000	Longevity Pay										
708.000	Sick Pay										
	YEAR END ACCRUAL										
710.000	Shift Premium										
	ON-CALL HOURLY STIPENDS PAID TO FIELD AND SUPERVISORY STAFF IN ACCORDANCE WITH BARGAINING UNIT CONTRACTS.										
715.000	Comp. Time Payoff									41,500	
	YEAR END ACCRUAL										
718.000	Salaries Boards & Commissions										
719.000	Fringe Benefits - History										
720.000	Health Ins. - Blue Cross										
	REFLECTS POSITION BUDGETING WITH ADJUSTMENT FOR MEDICAL PLAN INCREASE EFFECTIVE 11/1/11.										
	BOARD APPROVED 12-7-11 TO ADD A WATER & SEWER MAINTENANCE LEVEL 3.5 POSITION FOR 2012 BUDGET. ANNUAL BLUE CROSS ESTIMATED AT \$13,766 PROVIDED BY HR 12-12-11.										
	ADJUST 12/2/2010 FOR NEW AP										
	REFLECTS POSITION BUDGETING										
721.000	Prescription Drugs										
	BOARD APPROVED 12-7-11 TO ADD A WATER & SEWER MAINTENANCE LEVEL 3.5 POSITION FOR 2012 BUDGET. ANNUAL PRESCRIPTION DRUGS ESTIMATED AT \$4,928 PROVIDED BY HR 12-12-11.										
	REFLECTS POSITION BUDGETING										
723.000	Health Ins.-Blue Care Network										
724.000	Retiree Health Care										
	2012 REQUESTED AND RECOMMENDED REVISED DUE TO BOARD APPROVAL TO REDUCE EMPLOYER CONTRIBUTIONS FROM \$4,266,300 TO \$3,850,000.										
	PRIOR AMOUNT WAS \$295,787.63. NEW AMOUNT IS \$266,256.13										
725.000	Adn Insurance										
	BOARD APPROVED 12-7-11 TO ADD A WATER & SEWER MAINTENANCE LEVEL 3.5 POSITION FOR 2012 BUDGET. ANNUAL DENTAL/VISION ESTIMATED AT \$1,633 PROVIDED BY HR 12-12-11.										
	REFLECTS POSITION BUDGETING										

01/05/2012 BUDGET REPORT FOR WEST BLOOMFIELD TOWNSHIP

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851.000	Telecomm. - Cellular Phones										
	PER MARK O ADD - \$4,224										
985.100	Amortization Exp										
	DEPRECIATION EXPENSE FOR 650 MILES OF MAINS AND 23 LIFT STATION FACILITES, INCLUDING ALL ASSETS TO DEPT. AMOUNT HAS INCREASED DUE TO ASSET MGT. PROGRAM RESULTS FROM SERVICE LIFE ADJUSTMENTS FOR NEW IMPROVEMENTS TO BOTH WATER AND SEWER SYSTEMS.								2,553,300		
997.000	Loss On Sale Of Fixed Assets										
998.000	Interest Expense										
	INTEREST EXPENSE INCREASED DUE TO DWRF/SRF/COUNTY COSDS OMI PROJECTS.								328,400		
	DEPT. '540' TOTAL								3,709,200		
DEPARTMENT 964 Transfers In											
699.593	Transfer In - Benevolent Fund										
BD APPROVED CHANGE FROM \$8,100 TO \$9,600 AT 12-7-11 MEETING FOR 2011 PROJECTED ACTIVITY. BOARD APPROVED \$10,000 FOR 2012 BUDGET AT THE SAME MEETING.											

01/05/2012 BUDGET REPORT FOR WEST BLOOMFIELD TOWNSHIP

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Fund 593 - Benevolent Fund											
ESTIMATED REVENUES											
Dept 964-Transfers In											
593-964-699.101	Transfer In - General Fund	7,900		8,800		8,800	10,000	8,100	10,000	10,000	0
593-964-699.592	Transfer In - Water & Sewer	8,400			1,900						
Totals for dept 964-Transfers In		16,300		8,800	1,900	8,800	10,000	8,100	10,000	10,000	0
TOTAL ESTIMATED REVENUES		16,300		8,800	1,900	8,800	10,000	8,100	10,000	10,000	0
APPROPRIATIONS											
Dept 999-Transfers Out											
593-999-999.592	Transfer Out -- Water & Sewer	6,500		9,600	5,100	9,600	10,000	8,100	10,000	10,000	0
Totals for dept 999-Transfers Out		6,500		9,600	5,100	9,600	10,000	8,100	10,000	10,000	0
TOTAL APPROPRIATIONS		6,500		9,600	5,100	9,600	10,000	8,100	10,000	10,000	0
NET OF REVENUES/APPROPRIATIONS - FUND 593		9,800		(800)	3,700	(800)					(100)
BEGINNING FUND BALANCE			9,900	9,900	9,800	9,900	9,100	9,100	9,100	9,100	0
ENDING FUND BALANCE		9,800	9,900	9,100	13,500	9,100	9,100	9,100	9,100	9,100	0

01/05/2012 BUDGET REPORT FOR WEST BLOOMFIELD TOWNSHIP

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 ACTIVITY THRU BOARD APPROVAL	2011 PROJECTED ACTIVITY	2012 REQUESTED BUDGET	2012 RECOMMENDED BUDGET	2012 APPROVED BUDGET	2012 ADOPTED BUDGET	PCT CHANGE
Fund 604 - PUB. SERVICES-SAFETY & REPAIR 731665											
ESTIMATED REVENUES											
Dept 000											
604-000-517.000 * *	Grant Revenue	5,800		5,000	2,500	5,000					(100)
Totals for dept 000-		5,800		5,000	2,500	5,000					(100)
TOTAL ESTIMATED REVENUES		5,800		5,000	2,500	5,000					(100)
APPROPRIATIONS											
Dept 000											
604-000-917.000	Grant Expense	4,700		5,000	5,000	5,000					(100)
Totals for dept 000-		4,700		5,000	5,000	5,000					(100)
TOTAL APPROPRIATIONS		4,700		5,000	5,000	5,000					(100)
NET OF REVENUES/APPROPRIATIONS - FUND 604		1,100			(2,500)						
BEGINNING FUND BALANCE		(1,000)		100	100	100	100	100	100	100	
ENDING FUND BALANCE		100		100	(2,400)	100	100	100	100	100	
DEPARTMENT 000											
517.000	Grant Revenue										
	Data provided by Senior Planner										

01/05/2012 BUDGET REPORT FOR WEST BLOOMFIELD TOWNSHIP

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 ACTIVITY THRU BOARD APPROVAL	2011 PROJECTED ACTIVITY	2012 REQUESTED BUDGET	2012 RECOMMENDED BUDGET	2012 APPROVED BUDGET	2012 ADOPTED BUDGET	PCT CHANGE
Fund 609 - PUB SERV CASE MANAGEMENT 731712											
ESTIMATED REVENUES											
Dept 000											
609-000-517.000 **	Grant Revenue	14,900		15,200	15,100	15,200			11,300	11,300	0
Totals for dept 000-		14,900		15,200	15,100	15,200			11,300	11,300	0
TOTAL ESTIMATED REVENUES		14,900		15,200	15,100	15,200			11,300	11,300	0
APPROPRIATIONS											
Dept 000											
609-000-917.000	Grant Expense	16,800		4,300	4,300	4,300			11,300	11,300	200
Totals for dept 000-		16,800		4,300	4,300	4,300			11,300	11,300	200
Dept 999-Transfers Out											
609-999-999.101	Transfer Out - General Fund	10,900									
Totals for dept 999-Transfers Out		10,900									
TOTAL APPROPRIATIONS		27,700		4,300	4,300	4,300			11,300	11,300	200
NET OF REVENUES/APPROPRIATIONS - FUND 609											
BEGINNING FUND BALANCE		(12,800)		10,900	10,800	10,900					(100)
ENDING FUND BALANCE		2,000	(10,900)	(10,800)	(10,800)	(10,800)	100	100	100	100	(100)
DEPARTMENT 000		(10,800)	(10,900)	100	0	100	100	100	100	100	
517.000	Grant Revenue										
PER REVIEW WITH SENIOR PLANNER ON 12-12-11.											

01/05/2012 BUDGET REPORT FOR WEST BLOOMFIELD TOWNSHIP

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 ACTIVITY THRU BOARD APPROVAL	2011 PROJECTED ACTIVITY	2012 REQUESTED BUDGET	2012 RECOMMENDED BUDGET	2012 APPROVED BUDGET	2012 ADOPTED BUDGET	PCT CHANGE
Fund 613 - PUBLIC SERV SENIOR CITIZEN 731712											
ESTIMATED REVENUES											
Dept 000											
613-000-517.000 * *	Grant Revenue	28,300		11,300		11,300			11,300	11,300	
Totals for dept 000-		28,300		11,300		11,300			11,300	11,300	
TOTAL ESTIMATED REVENUES		28,300		11,300		11,300			11,300	11,300	
APPROPRIATIONS											
Dept 000											
613-000-917.000	Grant Expense	28,300		11,300		11,300			11,300	11,300	
Totals for dept 000-		28,300		11,300		11,300			11,300	11,300	
TOTAL APPROPRIATIONS		28,300		11,300		11,300			11,300	11,300	
NET OF REVENUES/APPROPRIATIONS - FUND 613											
BEGINNING FUND BALANCE											
ENDING FUND BALANCE											
DEPARTMENT 000											
517.000	Grant Revenue										
PER POLICE AND FIRE - NO GRANT REVENUE FOR 2012											

01/05/2012 BUDGET REPORT FOR WEST BLOOMFIELD TOWNSHIP

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 ACTIVITY THRU BOARD APPROVAL	2011 PROJECTED ACTIVITY	2012 REQUESTED BUDGET	2012 RECOMMENDED BUDGET	2012 APPROVED BUDGET	2012 ADOPTED BUDGET	PCT CHANGE
Fund 614 - PUB. FACILITIES & IMPROVEMENT 731619											
ESTIMATED REVENUES											
Dept 000											
614-000-517.000 **	Grant Revenue	56,200		34,100	34,100	34,100			163,000	163,000	400
Totals for dept 000-		56,200		34,100	34,100	34,100			163,000	163,000	400
Dept 964-Transfers In											
614-964-699.101	Transfer In - General Fund	30,000		71,100	71,100	71,100	90,000	90,000			(100)
Totals for dept 964-Transfers In		30,000	0	71,100	71,100	71,100	90,000	90,000	0	0	(100)
TOTAL ESTIMATED REVENUES		127,300		105,200	105,200	105,200	90,000	90,000	163,000	163,000	100
APPROPRIATIONS											
Dept 000											
614-000-917.000 **	Grant Expense	90,300		70,000		70,000			163,000	163,000	100
Totals for dept 000-		90,300		70,000		70,000			163,000	163,000	100
Dept 999-Transfers Out											
614-999-999.101	Transfer Out - General Fund	30,000		71,100	71,100	71,100	90,000	90,000			(100)
Totals for dept 999-Transfers Out		30,000		71,100	71,100	71,100	90,000	90,000			(100)
TOTAL APPROPRIATIONS		120,300		141,100	71,100	141,100	90,000	90,000	163,000	163,000	0
NET OF REVENUES/APPROPRIATIONS - FUND 614		7,000		(37,000)	34,100	(35,900)	(90,000)	(90,000)			(100)
BEGINNING FUND BALANCE		30,000	37,000	37,000	37,000	37,000	0	0	0	0	(300)
ENDING FUND BALANCE		37,000	37,000		71,100	1,100	(90,000)	(90,000)	0	0	
DEPARTMENT 000											
517.000	Grant Revenue	PER SENIOR PLANNER 12/20/11 REQUESTED BUT NOT RECEIVED FROM OAKLAND COUNTY \$69,980.15 FOR 2008/2009 CCDBG FUNDING AND APPROXIMATELY \$93,000 OF REVENUES NOT YET REQUESTED FROM OAKLAND COUNTY FOR 2010/2011 CCDBG FUNDING.									
917.000	Grant Expense	PER SENIOR PLANNER 12/20/11 APPROXIMATELY \$93,000 OF INVOICES NOT YET RECEIVED FROM PARKS AND RECREATION FOR 2010/2011 CCDBG FUNDING.									

01/05/2012 BUDGET REPORT FOR WEST BLOOMFIELD TOWNSHIP

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 ACTIVITY THRU BOARD APPROVAL	2011 PROJECTED ACTIVITY	2012 REQUESTED BUDGET	2012 RECOMMENDED BUDGET	2012 APPROVED BUDGET	2012 ADOPTED BUDGET	PCT CHANGE
Fund 616 - Cops Grant 301											
ESTIMATED REVENUES											
Dept 000											
616-000-517.000 * *	Grant Revenue	38,400		400	400	400					(100)
Totals for dept 000-		38,400		400	400	400					(100)
TOTAL ESTIMATED REVENUES		38,400		400	400	400					(100)
APPROPRIATIONS											
Dept 000											
616-000-917.000	Grant Expense	38,400		400	400	400					(100)
Totals for dept 000-		38,400		400	400	400					(100)
TOTAL APPROPRIATIONS		38,400		400	400	400					(100)
NET OF REVENUES/APPROPRIATIONS - FUND 616											
BEGINNING FUND BALANCE											
ENDING FUND BALANCE											
DEPARTMENT 000											
517.000	Grant Revenue										
PER POLICE AND FIRE - NO GRANT REVENUE FOR 2012											

01/05/2012 BUDGET REPORT FOR WEST BLOOMFIELD TOWNSHIP

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 ACTIVITY THRU BOARD APPROVAL	2011 PROJECTED ACTIVITY	2012 REQUESTED BUDGET	2012 RECOMMENDED BUDGET	2012 APPROVED BUDGET	2012 ADOPTED BUDGET	PCT CHANGE
Fund 630 - Eecbg Recovery Act											
ESTIMATED REVENUES											
Dept 000											
630-000-517.000 * *	Grant Revenue	15,500		580,000	534,100	580,000			34,000	34,000	(100)
Totals for dept 000-		15,500		580,000	534,100	580,000			34,000	34,000	(100)
TOTAL ESTIMATED REVENUES		15,500		580,000	534,100	580,000			34,000	34,000	(100)
APPROPRIATIONS											
Dept 000											
630-000-917.000	Grant Expense	15,500		580,000	482,800	580,000			34,000	34,000	(100)
Totals for dept 000-		15,500		580,000	482,800	580,000			34,000	34,000	(100)
TOTAL APPROPRIATIONS		15,500		580,000	482,800	580,000			34,000	34,000	(100)
NET OF REVENUES/APPROPRIATIONS - FUND 630					51,300						
BEGINNING FUND BALANCE							0	0	0	0	
ENDING FUND BALANCE					51,300	0	0	0	0	0	
DEPARTMENT 000											
517.000	Grant Revenue										
PER POLICE AND FIRE - NO GRANT REVENUE FOR 2012											

01/05/2012 BUDGET REPORT FOR WEST BLOOMFIELD TOWNSHIP

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 ACTIVITY THRU BOARD APPROVAL	2011 PROJECTED ACTIVITY	2012 REQUESTED BUDGET	2012 RECOMMENDED BUDGET	2012 APPROVED BUDGET	2012 ADOPTED BUDGET	PCT CHANGE
Fund 631 - Fema Assistance To Firefighters											
ESTIMATED REVENUES											
Dept 000											
631-000-517.000 * *	Grant Revenue			128,300	128,300	128,300					(100)
Totals for dept 000-				128,300	128,300	128,300					(100)
TOTAL ESTIMATED REVENUES				128,300	128,300	128,300					(100)
APPROPRIATIONS											
Dept 000											
631-000-917.000	Grant Expense			128,300	128,300	128,300					(100)
Totals for dept 000-				128,300	128,300	128,300					(100)
TOTAL APPROPRIATIONS				128,300	128,300	128,300					(100)
NET OF REVENUES/APPROPRIATIONS - FUND 631											
BEGINNING FUND BALANCE											
ENDING FUND BALANCE											
DEPARTMENT 000											
517.000	Grant Revenue										
PER POLICE AND FIRE - NO GRANT REVENUE FOR 2012											

01/05/2012 BUDGET REPORT FOR WEST BLOOMFIELD TOWNSHIP

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 ACTIVITY THRU BOARD APPROVAL	2011 PROJECTED ACTIVITY	2012 REQUESTED BUDGET	2012 RECOMMENDED BUDGET	2012 APPROVED BUDGET	2012 ADOPTED BUDGET	PCT CHANGE
Fund 731 - Retiree Health Care											
ESTIMATED REVENUES											
Dept 000											
731-000-480.000 **	Medicare Part D Subsidy	35,300	40,000	40,000	20,600	40,000	40,000	40,000	40,000	40,000	
731-000-630.000 **	Real/unreal Gain/loss Fmv	1,904,400		(1,677,600)	(1,677,600)	(1,677,600)					(100)
731-000-659.000 **	Employer Contributions	3,507,700	3,500,000	3,500,000	2,250,000	3,500,000	4,266,300	4,266,300	3,850,000	3,850,000	0
731-000-664.000 **	Interest Earned	823,300		480,400	480,400	480,400					(100)
Totals for dept 000-		6,270,700	3,540,000	2,342,800	1,073,400	2,342,800	4,306,300	4,306,300	3,890,000	3,890,000	100
TOTAL ESTIMATED REVENUES		6,270,700	3,540,000	2,342,800	1,073,400	2,342,800	4,306,300	4,306,300	3,890,000	3,890,000	100
APPROPRIATIONS											
Dept 000											
731-000-716.000 **	Health Insurance Opt-Out	13,400	15,000	15,200	15,200	15,200	15,700	15,700	15,700	15,700	0
731-000-720.000 **	Health Ins. - Blue Cross	573,400	781,100	940,000	769,900	940,000	980,000	817,400	980,000	980,000	0
731-000-721.000 **	Prescription Drugs	595,600	741,500	680,000	507,300	680,000	720,000	480,000	720,000	720,000	0
731-000-722.000 **	Health Ins. - Hap	91,000	116,000	112,000	101,600	112,000	117,400	124,400	124,400	124,400	0
731-000-723.000 **	Health Ins.-Blue Care Network	30,100	64,900	64,900	58,800	64,900	72,800	72,800	72,800	72,800	0
731-000-731.000 **	Life Insurance	1,400	1,300	1,700	1,500	1,700	1,900	1,900	1,900	1,900	0
731-000-804.000 **	Audit And Accounting Fees	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	0
731-000-806.000 **	Pension Investment Charges	42,200	75,000	68,000	50,800	68,000	75,000	75,000	75,000	75,000	0
731-000-842.000 **	Actuarial Fees	21,400	4,000	3,300	3,300	3,300	25,000	25,000	25,000	25,000	700
731-000-846.000 **	Trustee Fees	11,400	15,000	15,000	7,100	15,000	17,000	17,000	17,000	17,000	0
731-000-910.000 **	Liability And Property Insur.	3,200	4,500	3,300	2,700	3,300	4,700	3,700	3,700	3,700	0
731-000-956.000	Miscellaneous Expense		500								
Totals for dept 000-		1,388,100	1,823,800	1,908,400	1,523,200	1,908,400	2,034,500	1,637,900	2,040,500	2,040,500	0
TOTAL APPROPRIATIONS		1,388,100	1,823,800	1,908,400	1,523,200	1,908,400	2,034,500	1,637,900	2,040,500	2,040,500	0
NET OF REVENUES/APPROPRIATIONS - FUND 731		4,882,600	1,716,200	434,400	(449,800)	434,400	2,271,800	2,668,400	1,849,500	1,849,500	300
BEGINNING FUND BALANCE		22,200,100	27,082,900	27,082,900	27,082,700	27,082,900	27,517,300	27,517,300	27,517,300	27,082,900	0
ENDING FUND BALANCE		27,082,700	28,799,100	27,517,300	26,632,900	27,517,300	29,789,100	30,185,700	29,366,800	28,932,400	0
DEPARTMENT 000											
480.000	Medicare Part D Subsidy	ESTIMATES FOR 2011 PROJECTED, 2012 REQUESTED AND 2012 RECOMMENDED BASED ON FINANCE ESTIMATES.									
630.000	Real/unreal Gain/loss Fmv	ESTIMATE BASED ON ACTUALS AS OF 9/30/11.									
659.000	Employer Contributions	ESTIMATES FOR 2011 PROJECTED, 2012 REQUESTED AND 2012 RECOMMENDED BASED ON FINANCE ESTIMATES. BOARD REQUESTED THAT 2012 RECOMMENDED BE APPROVED AT AN ADDITIONAL 10% OVER THE 2011 PROJECTED ACTIVITY. NEW APPROVED 2012 ESTIMATE IS \$3,850,000.									
664.000	Interest Earned	ESTIMATES FOR 2011 PROJECTED, 2012 REQUESTED AND 2012 RECOMMENDED BASED ON FINANCE ESTIMATES.									
716.000	Health Insurance Opt-Out	ESTIMATES FOR 2011 PROJECTED, 2012 REQUESTED AND 2012 RECOMMENDED BASED ON FINANCE ESTIMATES.									
720.000	Health Ins. - Blue Cross	ESTIMATES FOR 2011 PROJECTED, 2012 REQUESTED AND 2012 RECOMMENDED BASED ON FINANCE ESTIMATES.									

01/05/2012 BUDGET REPORT FOR WEST BLOOMFIELD TOWNSHIP

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 ACTIVITY THRU BOARD APPROVAL	2011 PROJECTED ACTIVITY	2012 REQUESTED BUDGET	2012 RECOMMENDED BUDGET	2012 APPROVED BUDGET	2012 ADOPTED BUDGET	PCT CHANGE
	2011 PROJECTED AND 2012 REQUESTED REFLECTS FINANCE ESTIMATES 2012 RECOMMENDED REFLECTS HR DEPARTMENTS ESTIMATES BASED ON NEW RATES. THE CALCULATION OF THE 2012 RECOMMENDED WAS VERIFIED BY THE HR DIRECTOR ON 11/30/11.										
721.000	Prescription Drugs										
722.000	Health Ins. - Hap										
723.000	Health Ins.-Blue Care Network										
731.000	Life Insurance										
	ESTIMATES FOR 2011 PROJECTED, 2012 REQUESTED AND 2012 RECOMMENDED BASED ON FINANCE ESTIMATES.										
804.000	Audit And Accounting Fees										
	ESTIMATES FOR 2011 PROJECTED, 2012 REQUESTED AND 2012 RECOMMENDED BASED ON FINANCE ESTIMATES.										
806.000	Pension Investment Charges										
	ESTIMATES FOR 2011 PROJECTED, 2012 REQUESTED AND 2012 RECOMMENDED BASED ON FINANCE ESTIMATES.										
842.000	Actuarial Fees										
	ESTIMATES FOR 2011 PROJECTED, 2012 REQUESTED AND 2012 RECOMMENDED BASED ON FINANCE ESTIMATES.										
846.000	Trustee Fees										
	ESTIMATES FOR 2011 PROJECTED, 2012 REQUESTED AND 2012 RECOMMENDED BASED ON FINANCE ESTIMATES.										
910.000	Liability And Property Insur.										
	ESTIMATES FOR 2011 PROJECTED, 2012 REQUESTED AND 2012 RECOMMENDED BASED ON FINANCE ESTIMATES.										

01/05/2012

BUDGET REPORT FOR WEST BLOOMFIELD TOWNSHIP

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 ACTIVITY THRU BOARD APPROVAL	2011 PROJECTED ACTIVITY	2012 REQUESTED BUDGET	2012 RECOMMENDED BUDGET	2012 APPROVED BUDGET	2012 ADOPTED BUDGET	PCT CHANGE
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01/05/2012 BUDGET REPORT FOR WEST BLOOMFIELD TOWNSHIP

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 ACTIVITY THRU BOARD APPROVAL	2011 PROJECTED ACTIVITY	2012 REQUESTED BUDGET	2012 RECOMMENDED BUDGET	2012 APPROVED BUDGET	2012 ADOPTED BUDGET	PCT CHANGE
Fund 821 - Rome Park Sewer Main 109											
ESTIMATED REVENUES		-----									
TOTAL ESTIMATED REVENUES		-----									
APPROPRIATIONS		-----									
TOTAL APPROPRIATIONS		-----									
NET OF REVENUES/APPROPRIATIONS - FUND 821		-----									
BEGINNING FUND BALANCE		-----									
ENDING FUND BALANCE		-----									

01/05/2012 BUDGET REPORT FOR WEST BLOOMFIELD TOWNSHIP

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 ACTIVITY THRU BOARD APPROVAL	2011 PROJECTED ACTIVITY	2012 REQUESTED BUDGET	2012 RECOMMENDED BUDGET	2012 APPROVED BUDGET	2012 ADOPTED BUDGET	PCT CHANGE
Fund 824 - Pine View Street Sewer 112											
ESTIMATED REVENUES											
Dept 000											
824-000-674.000	Contributions And Donations			18,800	18,800	18,800					(100)
Totals for dept 000-				18,800	18,800	18,800					(100)
TOTAL ESTIMATED REVENUES				18,800	18,800	18,800					(100)
APPROPRIATIONS											
TOTAL APPROPRIATIONS											
NET OF REVENUES/APPROPRIATIONS - FUND 824				18,800	18,800	18,800					(100)
BEGINNING FUND BALANCE				(18,800)	(18,800)	(18,800)	(18,800)	(18,800)			(100)
ENDING FUND BALANCE				(18,800)	(18,800)						

01/05/2012 BUDGET REPORT FOR WEST BLOOMFIELD TOWNSHIP

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 ACTIVITY THRU BOARD APPROVAL	2011 PROJECTED ACTIVITY	2012 REQUESTED BUDGET	2012 RECOMMENDED BUDGET	2012 APPROVED BUDGET	2012 ADOPTED BUDGET	PCT CHANGE
Fund 828 - Pine Lake Road & Drain Imprv. 118											
ESTIMATED REVENUES											
Dept 000											
828-000-674.000	Contributions And Donations			2,000	2,000	2,000					(100)
Totals for dept 000-				2,000	2,000	2,000					(100)
TOTAL ESTIMATED REVENUES				2,000	2,000	2,000					(100)
APPROPRIATIONS											
TOTAL APPROPRIATIONS											
NET OF REVENUES/APPROPRIATIONS - FUND 828				2,000	2,000	2,000					(100)
BEGINNING FUND BALANCE				(2,000)	(2,000)	(2,000)					(100)
ENDING FUND BALANCE				(2,000)	(2,000)						

01/05/2012 BUDGET REPORT FOR WEST BLOOMFIELD TOWNSHIP

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 ACTIVITY THRU BOARD APPROVAL	2011 PROJECTED ACTIVITY	2012 REQUESTED BUDGET	2012 RECOMMENDED BUDGET	2012 APPROVED BUDGET	2012 ADOPTED BUDGET	PCT CHANGE
Fund 831 - Crystal Beach Cntry Club Pavin 122											
ESTIMATED REVENUES											
Dept 000											
831-000-674.000	Contributions And Donations			(4,600)	(4,600)	(4,600)					(100)
Totals for dept 000-				(4,600)	(4,600)	(4,600)					(100)
TOTAL ESTIMATED REVENUES				(4,600)	(4,600)	(4,600)					(100)
APPROPRIATIONS											
TOTAL APPROPRIATIONS											
NET OF REVENUES/APPROPRIATIONS - FUND 831				(4,600)	(4,600)	(4,600)					(100)
BEGINNING FUND BALANCE		4,700	4,600	4,600	4,700	4,600					(100)
ENDING FUND BALANCE		4,700	4,600		100						

01/05/2012 BUDGET REPORT FOR WEST BLOOMFIELD TOWNSHIP

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 ACTIVITY THRU BOARD APPROVAL	2011 PROJECTED ACTIVITY	2012 REQUESTED BUDGET	2012 RECOMMENDED BUDGET	2012 APPROVED BUDGET	2012 ADOPTED BUDGET	PCT CHANGE
Fund 836 - Bloom. Farms Sewer 129-B 129											
ESTIMATED REVENUES											
Dept 000											
836-000-664.000	Interest Earned	100		100	100	100					(100)
836-000-665.000	Special Assessment Interest	2,600		1,800	1,800	1,800					(100)
836-000-670.000	Special Assessment Penalty	100		100	100	100					(100)
836-000-671.000	ADMIN FEES	100		100	100	100					(100)
836-000-672.000 **	Special Assessment Revenue	12,700		10,400	10,400	10,400	7,000	7,000	7,000	7,000	0
Totals for dept 000-		15,600		12,500	12,500	12,500	7,000	7,000	7,000	7,000	0
TOTAL ESTIMATED REVENUES		15,600		12,500	12,500	12,500	7,000	7,000	7,000	7,000	0
APPROPRIATIONS											
Dept 000											
836-000-802.000	Administrative Fees			200	200	200	200	200	200	200	
836-000-804.000	Audit And Accounting Fees	100		100	100	100	100	100	100	100	
836-000-956.000	Miscellaneous Expense	300		300	300	300	300	300	300	300	
836-000-994.000 **	Principal Pmt On Bonds/lease	40,000		40,000	40,000	40,000		45,000	45,000	45,000	0
836-000-995.000 **	Interest Exp. On Bonds/lease	13,300		11,200	11,200	11,200		9,200	9,200	9,200	0
Totals for dept 000-		53,700		51,800	51,800	51,800	600	54,800	54,800	54,800	0
TOTAL APPROPRIATIONS		53,700		51,800	51,800	51,800	600	54,800	54,800	54,800	0
NET OF REVENUES/APPROPRIATIONS - FUND 836		(38,100)		(39,300)	(39,300)	(39,300)	0	6,400	(47,800)	(47,800)	0
BEGINNING FUND BALANCE		241,500	203,500	203,500	203,400	164,200	164,200	164,200	164,200	203,500	0
ENDING FUND BALANCE		203,400	203,500	164,200	164,100	124,900	164,200	170,600	116,400	155,700	0
DEPARTMENT 000											
672.000	Special Assessment Revenue										
2012 RECOMMENDED PROVIDED BY TREASURER ON 11/29/11.											
994.000	Principal Pmt On Bonds/lease										
2012 RECOMMENDED FROM AMORTIZATION SCHEDULE FOR SAD 129											
995.000	Interest Exp. On Bonds/lease										
2012 RECOMMENDED FROM AMORTIZATION SCHEDULE FOR SAD 129											

01/05/2012 BUDGET REPORT FOR WEST BLOOMFIELD TOWNSHIP

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 ACTIVITY THRU BOARD APPROVAL	2011 PROJECTED ACTIVITY	2012 REQUESTED BUDGET	2012 RECOMMENDED BUDGET	2012 APPROVED BUDGET	2012 ADOPTED BUDGET	PCT CHANGE
Fund 837 - Wimbley Lane Water 130											
ESTIMATED REVENUES											
Dept 000											
837-000-674.000	Contributions And Donations			3,900	3,900	3,900					(100)
Totals for dept 000-				3,900	3,900	3,900					(100)
TOTAL ESTIMATED REVENUES				3,900	3,900	3,900					(100)
APPROPRIATIONS											
TOTAL APPROPRIATIONS											
NET OF REVENUES/APPROPRIATIONS - FUND 837											
BEGINNING FUND BALANCE		(3,900)	(3,900)	3,900	3,900	3,900					(100)
ENDING FUND BALANCE		(3,900)	(3,900)	(3,900)	(3,900)	(3,900)					(100)

01/05/2012 BUDGET REPORT FOR WEST BLOOMFIELD TOWNSHIP

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 ACTIVITY THRU BOARD APPROVAL	2011 PROJECTED ACTIVITY	2012 REQUESTED BUDGET	2012 RECOMMENDED BUDGET	2012 APPROVED BUDGET	2012 ADOPTED BUDGET	PCT CHANGE
Fund 839 - Upper Straits Beach Sewer 132											
ESTIMATED REVENUES											
TOTAL ESTIMATED REVENUES											
APPROPRIATIONS											
Dept 000											
839-000-802.000	Administrative Fees			7,900	7,900	7,900		7,900			(100)
Totals for dept 000-				7,900	7,900	7,900		7,900			(100)
TOTAL APPROPRIATIONS				7,900	7,900	7,900		7,900			(100)
NET OF REVENUES/APPROPRIATIONS - FUND 839											
BEGINNING FUND BALANCE		12,600	12,600	12,600	12,600	12,600	4,700	4,700	4,700	12,600	(100)
ENDING FUND BALANCE		12,600	12,600	4,700	4,700	4,700	4,700	(3,200)	4,700	12,600	

01/05/2012 BUDGET REPORT FOR WEST BLOOMFIELD TOWNSHIP

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 ACTIVITY THRU BOARD APPROVAL	2011 PROJECTED ACTIVITY	2012 REQUESTED BUDGET	2012 RECOMMENDED BUDGET	2012 APPROVED BUDGET	2012 ADOPTED BUDGET	PCT CHANGE
Fund 840 - Upper Long Lake Woods 133											
ESTIMATED REVENUES											
Dept 000											
840-000-665.000	Special Assessment Interest	2,800		2,100	2,100	2,100					(100)
840-000-670.000	Special Assessment Penalty	200		300	300	300					(100)
840-000-671.000	ADMIN FEES	200		300	300	300					(100)
840-000-672.000 * *	Special Assessment Revenue	12,100		11,700	11,700	11,700	10,000	10,000	10,000	10,000	0
Totals for dept 000-		15,300		14,400	14,400	14,400	10,000	10,000	10,000	10,000	0
TOTAL ESTIMATED REVENUES		15,300		14,400	14,400	14,400	10,000	10,000	10,000	10,000	0
APPROPRIATIONS											
Dept 000											
840-000-802.000	Administrative Fees	200		200	200	200	200	200	200	200	
840-000-804.000	Audit And Accounting Fees			100	100	100	100	100	100	100	
Totals for dept 000-		200		300	300	300	300	300	300	300	
TOTAL APPROPRIATIONS		200		300	300	300	300	300	300	300	
NET OF REVENUES/APPROPRIATIONS - FUND 840											
		15,100		14,100	14,100	14,100	9,700	9,700	9,700	9,700	0
BEGINNING FUND BALANCE		(17,900)	(2,700)	(2,700)	(2,800)	(2,700)	11,400	11,400	11,400	11,400	(700)
ENDING FUND BALANCE		(2,800)	(2,700)	11,400	11,300	11,400	11,400	11,400	11,400	7,000	100
DEPARTMENT 000											
672.000	Special Assessment Revenue										
2012 RECOMMENDED PROVIDED BY TREASURER ON 11/29/11.											

01/05/2012 BUDGET REPORT FOR WEST BLOOMFIELD TOWNSHIP

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 ACTIVITY THRU BOARD APPROVAL	2011 PROJECTED ACTIVITY	2012 REQUESTED BUDGET	2012 RECOMMENDED BUDGET	2012 APPROVED BUDGET	2012 ADOPTED BUDGET	PCT CHANGE
Fund 841 - Jamian Drain 134											
ESTIMATED REVENUES											
Dept 000											
841-000-664.000	Interest Earned		100								
Totals for dept 000-			100								
TOTAL ESTIMATED REVENUES			100								
APPROPRIATIONS											
Dept 000											
841-000-802.000	Administrative Fees			27,200	27,200	27,200		27,200	27,200	27,200	
Totals for dept 000-				27,200	27,200	27,200		27,200	27,200	27,200	
Dept 999-Transfers Out											
841-999-999.310	TRANSFER OUT - DRAINS AT LARGE			15,600	15,600	15,600					(100)
Totals for dept 999-Transfers Out				15,600	15,600	15,600					(100)
TOTAL APPROPRIATIONS				42,800	42,800	42,800		27,200	27,200	27,200	0
NET OF REVENUES/APPROPRIATIONS - FUND 841											
BEGINNING FUND BALANCE		127,800	127,900	127,900	127,900	127,900	85,100	85,100	85,100	127,900	0
ENDING FUND BALANCE		127,900	127,900	85,100	85,100	85,100	85,100	57,900	57,900	100,700	0

01/05/2012 BUDGET REPORT FOR WEST BLOOMFIELD TOWNSHIP

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 ACTIVITY THRU BOARD APPROVAL	2011 PROJECTED ACTIVITY	2012 REQUESTED BUDGET	2012 RECOMMENDED BUDGET	2012 APPROVED BUDGET	2012 ADOPTED BUDGET	PCT CHANGE
Fund 843 - Springwater Hollyhock Chap 20 136											
ESTIMATED REVENUES		-----									
TOTAL ESTIMATED REVENUES		-----									
APPROPRIATIONS		-----									
TOTAL APPROPRIATIONS		-----									
NET OF REVENUES/APPROPRIATIONS - FUND 843		-----									
BEGINNING FUND BALANCE		-----									
ENDING FUND BALANCE		-----									

01/05/2012 BUDGET REPORT FOR WEST BLOOMFIELD TOWNSHIP

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 ACTIVITY THRU BOARD APPROVAL	2011 PROJECTED ACTIVITY	2012 REQUESTED BUDGET	2012 RECOMMENDED BUDGET	2012 APPROVED BUDGET	2012 ADOPTED BUDGET	PCT CHANGE
Fund 844 - Long Lake Shores Canal Dredge 137											
ESTIMATED REVENUES											
Dept 000											
844-000-665.000	Special Assessment Interest	9,100		5,800	5,800	5,800					(100)
844-000-670.000	Special Assessment Penalty	300		300	300	300					(100)
844-000-671.000	ADMIN FEES	400		400	400	400					(100)
844-000-672.000 * *	Special Assessment Revenue	49,800		25,200	25,200	25,200	20,700	20,700	20,700	20,700	0
Totals for dept 000-		59,600		31,700	31,700	31,700	20,700	20,700	20,700	20,700	0
TOTAL ESTIMATED REVENUES		59,600		31,700	31,700	31,700	20,700	20,700	20,700	20,700	0
APPROPRIATIONS											
Dept 000											
844-000-690.000	Transfer Out-Other Govt Units	62,800		29,900	29,900	29,900					(100)
844-000-802.000	Administrative Fees	600		300	300	300	300	300	300	300	
844-000-804.000	Audit And Accounting Fees			100	100	100	100	100	100	100	
Totals for dept 000-		63,400		30,300	30,300	30,300	400	400	400	400	(100)
TOTAL APPROPRIATIONS		63,400		30,300	30,300	30,300	400	400	400	400	(100)
NET OF REVENUES/APPROPRIATIONS - FUND 844		(3,800)		1,400	1,400	1,400	20,300	20,300	20,300	20,300	1,300
BEGINNING FUND BALANCE		12,800	9,000	9,000	9,000	10,400	10,400	10,400	10,400	9,000	0
ENDING FUND BALANCE		9,000	9,000	10,400	10,400	11,800	10,400	30,700	30,700	29,300	200
DEPARTMENT 000											
672.000	Special Assessment Revenue										
2012 RECOMMENDED PROVIDED BY TREASURER ON 11/29/11.											

01/05/2012 BUDGET REPORT FOR WEST BLOOMFIELD TOWNSHIP

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 ACTIVITY THRU BOARD APPROVAL	2011 PROJECTED ACTIVITY	2012 REQUESTED BUDGET	2012 RECOMMENDED BUDGET	2012 APPROVED BUDGET	2012 ADOPTED BUDGET	PCT CHANGE
Fund 846 - Mallard Court Dredging 139											
ESTIMATED REVENUES											
Dept 000											
846-000-665.000	Special Assessment Interest	22,200		17,900	17,600	17,900					(100)
846-000-670.000	Special Assessment Penalty	1,400		2,300	2,300	2,300					(100)
846-000-671.000	ADMIN FEES	500		1,900	1,900	1,900					(100)
846-000-672.000 **	Special Assessment Revenue	139,700		33,500	33,800	33,500		91,500	91,500	91,500	200
Totals for dept 000-		163,800		55,600	55,600	55,600		91,500	91,500	91,500	100
TOTAL ESTIMATED REVENUES		163,800		55,600	55,600	55,600		91,500	91,500	91,500	100
APPROPRIATIONS											
Dept 000											
846-000-690.000	Transfer Out-Other Govt Units	121,400		30,100	17,500	30,100					(100)
846-000-801.000	Legal Fees	100									
846-000-802.000	Administrative Fees	700		1,000	1,000	1,000		1,000	1,000	1,000	
846-000-804.000	Audit And Accounting Fees	100		100	100	100		100	100	100	
846-000-956.000	Miscellaneous Expense	500		400	400	400		400	400	400	
846-000-994.000 **	Principal Pmt On Bonds/lease	85,000		70,000	70,000	70,000		70,000	70,000	70,000	
846-000-995.000 **	Interest Exp. On Bonds/lease	27,400		23,500	12,600	23,500		20,000	20,000	20,000	0
Totals for dept 000-		235,200		125,100	101,600	125,100		91,500	91,500	91,500	0
TOTAL APPROPRIATIONS		235,200		125,100	101,600	125,100		91,500	91,500	91,500	0
NET OF REVENUES/APPROPRIATIONS - FUND 846		(71,400)		(69,500)	(46,000)	(69,500)					(100)
BEGINNING FUND BALANCE		231,300	160,000	160,000	159,900	160,000	90,500	90,500	90,500	160,000	0
ENDING FUND BALANCE		159,900	160,000	90,500	113,900	90,500	90,500	90,500	90,500	160,000	0
DEPARTMENT 000											
672.000	Special Assessment Revenue	2012 RECOMMENDED PROVIDED BY TREASURER 11/29/11. TOTAL COLLECTED FOR 2011 IS \$167,557.									
994.000	Principal Pmt On Bonds/lease	2011 PROJECTED AND 2012 RECOMMENDED/REQUESTED BASED ON ESTIMATED AMORTIZATION SCHEDULE FOR SAD 140 INTERLAKEN DRAIN AND ROAD.									
995.000	Interest Exp. On Bonds/lease	2011 PROJECTED AND 2012 RECOMMENDED/REQUESTED BASED ON ESTIMATED AMORTIZATION SCHEDULE FOR SAD 140 INTERLAKEN DRAIN AND ROAD.									

01/05/2012 BUDGET REPORT FOR WEST BLOOMFIELD TOWNSHIP

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 ACTIVITY THRU BOARD APPROVAL	2011 PROJECTED ACTIVITY	2012 REQUESTED BUDGET	2012 RECOMMENDED BUDGET	2012 APPROVED BUDGET	2012 ADOPTED BUDGET	PCT CHANGE
Fund 848 - Nashway Drive Paving 501											
ESTIMATED REVENUES											
Dept 000											
848-000-674.000	Contributions And Donations			1,600	1,600	1,600					(100)
Totals for dept 000-				1,600	1,600	1,600					(100)
TOTAL ESTIMATED REVENUES				1,600	1,600	1,600					(100)
APPROPRIATIONS											
TOTAL APPROPRIATIONS											
NET OF REVENUES/APPROPRIATIONS - FUND 848											
BEGINNING FUND BALANCE				1,600	1,600	1,600					(100)
ENDING FUND BALANCE		(1,600)	(1,600)	(1,600)	(1,600)	(1,600)					(100)
GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 ACTIVITY THRU 12/31/11	2011 PROJECTED ACTIVITY	2012 REQUESTED BUDGET	2012 RECOMMENDED BUDGET	2012 APPROVED BUDGET	2012 ADOPTED BUDGET	PCT CHANGE
ESTIMATED REVENUES - ALL FUNDS		103,303,800	80,607,800	81,198,700	68,948,900	81,198,700	82,685,600	85,781,200	85,067,500	85,067,500	0
APPROPRIATIONS - ALL FUNDS		83,249,900	80,224,400	82,208,100	68,322,200	82,208,100	77,363,000	78,927,600	78,903,900	78,927,100	0
NET OF REVENUES/APPROPRIATIONS - ALL F		20,053,900	383,400	(1,009,400)	626,700	(1,009,400)	5,322,600	6,853,600	6,163,600	6,140,400	