

Bloomfield Center Alliance, Inc.

2012 Budget

	2012	Comments
INCOME		
SID Assessments	\$329,574.00	See Footnote # 1
Sponsorship	\$14,000.00	See Footnote # 2
In Kind Contributions	\$19,200.00	See Footnote # 3
Grants	\$5,000.00	See Footnote # 4
CDBG 2011	\$300,000.00	See Footnote # 5
TOTAL INCOME	\$667,774.00	
EXPENSES		
Operations		
Ambassadors	\$95,000.00	comp ins.+ taxes
Supplies	\$3,000.00	
Supplemental Police	\$6,000.00	
Beautification/Landscaping	\$6,000.00	
Planning Consultants	\$2,000.00	
Sub Total	\$112,000.00	
Marketing		
Web	\$1,000.00	
Year Long Holiday	\$29,000.00	
Special Events	\$8,000.00	
Business Attraction	\$14,000.00	See Footnote # 2
Retail Program/Adv.	\$5,000.00	
Sub Total	\$57,000.00	

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	2012	Comments
Capital Programs		
Grants	\$5,000.00	See Footnote # 4
Clerical Support/Staff	\$17,574.00	
Street Improvements	\$300,000.00	See Footnote # 5
Sub total	\$322,574.00	
Administration		
Accounting	\$6,000.00	
Assessment Contingency		See Footnote # 1
Dues & Subs	\$1,000.00	
Insurance	\$2,000.00	
Legal Services	\$1,500.00	
Rent	\$19,200.00	See Footnote # 3
Telephone	\$3,000.00	
Postage	\$500.00	
Equipment	\$6,000.00	
Management - Employee & Non	\$119,000.00	includes employer taxes
Office Supplies	\$2,000.00	
Meeting Supplies	\$1,000.00	
Line of Credit	\$15,000.00	balance
Sub total	\$176,200.00	
TOTAL EXPENSES	\$667,774.00	
	\$0.00	
Footnote 1 Current Assesment Formula via Municipal tax rate		
Footnote 2. Sponsorships ... Events/ Welcome Signs		
College - split in half payments---Will only allocate upon receipt of funds		
Footnote 3. In-kind Contribution		
Footnote 4. Grants, Provident, TD Bank. will allocate upon receipt		
Footnote 5 CDBG - anticipated and will allocated upon receipt		