

**Unaudited
Financial
Statements**

**December 31
2012**

The attached Financial Statements were prepared by the Town Clerk based on QuickBooks data entry and are subject to Auditor's review.

Town of Bloomfield

11:51 AM
01/29/13
Cash Basis

Town of Bloomfield
Balance Sheet
As of December 31, 2012

Dec 31, 12

ASSETS	
Current Assets	
Checking/Savings	
018-000 · General Checking #100-458	77,260.63
019-001 · RECYCLING MM ACCT	585.63
020-000 · General M M Acct #7-067-283	10,246.73
023-000 · Dog License Acct #2029894	3.28
023-500 · Highway Truck Fund #508723517	35,032.29
026-300 · Tax Checking Acct #102-330	242,699.26
026-325 · TAX SWEEP ACCT #75008-882	403,524.91
026-375 · Land Purchase Fund #7169728	26,820.77
040-000 · CASH ALLOCATION TO VILLAGE	-141,172.73
Total Checking/Savings	<u>655,000.77</u>
Other Current Assets	
027-300 · Advance Tax Collections	-646,213.73
Total Other Current Assets	<u>-646,213.73</u>
Total Current Assets	8,787.04
Other Assets	
026-350 · Impact Fees Account #7096-755	12,701.72
030-000 · CDARS @ FIRST BANKING CTR	350,000.00
Total Other Assets	<u>362,701.72</u>
TOTAL ASSETS	<u><u>371,488.76</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
083-000 · Federal Withholding	-105.00
085-000 · State Withholding Payable	-37.65
087-000 · FICA Withholding Payable	-406.76
089-000 · Employee Paid Benefits Payable	
089-009 · WRS Retirement Payable	-170.38
Total 089-000 · Employee Paid Benefits Payable	<u>-170.38</u>
Total Other Current Liabilities	<u>-719.79</u>
Total Current Liabilities	<u>-719.79</u>
Total Liabilities	-719.79
Equity	
098-000 · Fund Balance	816,646.94
3900 · Retained Earnings	-1,106.71
Net Income	-443,331.68
Total Equity	<u>372,208.55</u>
TOTAL LIABILITIES & EQUITY	<u><u>371,488.76</u></u>

Town of Bloomfield Profit & Loss Budget Performance December 2012

	Dec 12	Jan - Dec 12	Budget	\$ Over Budget	% of Budget
Income					
101-400 · Interest Income					
101-401 · Interest on Dog License Fund	0.00	0.35			
101-404 · Interest on Gen. Checking Acct.	2.54	223.62			
101-405 · Interest on General Savings	0.44	193.74			
101-408 · Interest on Recycling Acct.	0.02	8.98			
101-409 · Interest on Tax Savings Acct.	0.00	0.04			
101-410 · Interest on Impact Fee Account	0.21	4.40			
101-412 · Interest on Highway Truck Fund	1.49	29.99			
101-413 · Interest on Tax Sweep Account	4.00	911.31			
101-414 · Interest on Land Purchase Fund	24.92	602.07			
101-400 · Interest Income - Other	22.05	25.45	8,000.00	-7,974.55	0.32%
Total 101-400 · Interest Income	55.67	1,999.95	8,000.00	-6,000.05	25.0%
101-496 · State Computer Aid	0.00	837.00	830.23	6.77	100.82%
101-498 · Mobile Home Lottery CR Settlemt	0.00	20,536.13			
101-499 · Lottery Credit Settlement					
101499V · TAX SETTLEMENTS TO VILLAGE BLMF	0.00	-14,857.46			
101-499 · Lottery Credit Settlement - Other	0.00	19,295.40			
Total 101-499 · Lottery Credit Settlement	0.00	4,437.94			
101-500 · Local Property Tax					
101500A · TAX SETTLEMENTS TO OTHERS					
101500V · TAX SETTLEMENTS TO VILLAGE BLMF	0.00	-1,028,016.39			
101500A · TAX SETTLEMENTS TO OTHERS - Other	0.00	-6,132,322.46			
Total 101500A · TAX SETTLEMENTS TO OTHERS	0.00	-7,160,338.85			
101500B · REFUND OVERPAYMENTS	0.00	-43,305.91			
101-500 · Local Property Tax - Other	0.00	7,510,039.22	1,353,019.54	6,157,019.68	555.06%
Total 101-500 · Local Property Tax	0.00	306,394.46	1,353,019.54	-1,046,625.08	22.65%
101-501 · Delinquent pers. property tax	0.00	2,501.19			

Town of Bloomfield Profit & Loss Budget Performance December 2012

	Dec 12	Jan - Dec 12	Budget	\$ Over Budget	% of Budget
101-502 · Special Assessment rubbish					
101502V · SA GARB TAX TO VILLAGE BLMFD	0.00	-337,483.36			
101-502 · Special Assessment rubbish - Other	0.00	437,843.14	412,344.00	25,499.14	106.18%
Total 101-502 · Special Assessment rubbish	0.00	100,359.78	412,344.00	-311,984.22	24.34%
101-505 · Land Division					
101-510 · Mobile home fees	17,274.15	112,741.71	105,000.00	7,741.71	107.37%
101-511 · Mobile home garbage	7,007.93	45,646.03	44,820.00	826.03	101.84%
101-512 · State aid/shared revenues	0.00	13,633.52	73,107.00	-59,473.48	18.65%
101-513 · Municipal Services Payment	0.00	0.00	733.00	-733.00	0.0%
101-514 · Transportation Aides	0.00	177,531.62	177,531.62	0.00	100.0%
101-516 · ORAP-aid in lieu of taxes	0.00	1,674.37	679.00	995.37	246.59%
101-520 · Police Revenues					
101-559 · Police rev-copies/open records	133.31	921.61			
101-560 · Police revenue-cash	5,304.70	60,875.85			
101-562 · Police Revenue - Checks	9,688.63	104,736.02			
101-520 · Police Revenues - Other	3,072.80	96,941.85	275,000.00	-178,058.15	35.25%
Total 101-520 · Police Revenues	18,199.44	263,475.33	275,000.00	-11,524.67	95.81%
101-522 · Assessment Letters	0.00	260.00	1,500.00	-1,240.00	17.33%
101-523 · Engineering Income	0.00	200.00			
101-524 · Building permits	150.00	13,503.29	40,000.00	-26,496.71	33.76%
101-525 · Recycling grant	0.00	15,576.65	10,000.00	5,576.65	155.77%
101-528 · Election Reimbursements	0.00	44.53			
101-529 · Fire Dept State Dues 2%	0.00	16,054.74	15,000.00	1,054.74	107.03%
101-530 · Sale of Property	600.00	900.00			
101-531 · Misc. and refunds	100.00	1,232.72	400.00	832.72	308.18%
101-533 · Insurance Reimbursement	0.00	890.80			
101-534 · EMT Grants & EMS Income ACT 102	0.00	4,953.63	5,000.00	-46.37	99.07%
101-538 · Other Reimbursements	771.61	3,900.56			
101-539 · Refunds	64.92	64.92			
101-665 · Omitted garbage prev. year	0.00	253.16			

Town of Bloomfield Profit & Loss Budget Performance December 2012

	Dec 12	Jan - Dec 12	Budget	\$ Over Budget	% of Budget
101-666 · Franchise fees	0.00	48,941.75	38,000.00	10,941.75	128.79%
101-668 · Voided Checks	0.00	0.00			
101-669 · Miscellaneous Permits	0.00	100.00	150.00	-50.00	66.67%
101-671 · Omitted Taxes/Palable Errors	0.00	-4,235.88			
101-675 · Police OT Reimbursements	340.12	10,189.44			
101-680 · INTERGOV REV FOR SERVICES					
47321 · LAW ENFORCEMENT CHARGES	76,196.22	499,431.69			
47323 · FIRE SERVICES CHARGES	159.78	55,172.32			
47324 · AMBULANCE/EMS	0.00	-3,213.16			
47331 · TRANSPORTATION (HWY) CHARGES	28,478.22	293,536.64			
47342 · REFUSE AND GARBAGE COLLECTION	-5,401.61	-10,682.34			
47400 · LOCAL DEPARTMENTS	14,871.00	131,906.80			
101-680 · INTERGOV REV FOR SERVICES - Other	0.00	15,138.66			
Total 101-680 · INTERGOV REV FOR SERVICES	114,303.61	981,290.61			
101-690 · Impact Fees					
101-691 · Parks & Open Spaces	0.00	1,038.00			
101-692 · Police Department	0.00	1,032.00			
101-693 · Fire and Rescue	0.00	1,546.00			
Total 101-690 · Impact Fees	0.00	3,616.00			
101-702 · NSF Fees Income	0.00	296.00			
101-800 · Licenses					
101-801 · Liquor Licenses	0.00	709.00			
101-802 · Operators Licenses	0.00	50.00			
101-804 · Provisional Op. Licenses	0.00	45.00			
101-800 · Licenses - Other	0.00	0.00	5,000.00	-5,000.00	0.0%
Total 101-800 · Licenses	0.00	804.00	5,000.00	-4,196.00	16.08%
101-805 · Dog Licenses Collected	0.00	430.00			
101-811 · Fourth of July Donations	75.00	4,700.00	5,000.00	-300.00	94.0%
101-813 · Kids Day Out Donations	0.00	11,022.15	7,000.00	4,022.15	157.46%

Town of Bloomfield Profit & Loss Budget Performance December 2012

	Dec 12	Jan - Dec 12	Budget	\$ Over Budget	% of Budget
101-951 · Planning & Zoning Appl Fees	600.00	6,419.00	18,000.00	-11,581.00	35.66%
101-952 · COST RECOVERY	0.00	689.16	5,000.00	-4,310.84	13.78%
115-492 · TRANSFERS FROM OTHER FUNDS	0.00	0.00	68,983.31	-68,983.31	0.0%
Total Income	159,542.45	2,177,888.67	2,670,097.70	-492,209.03	81.57%
Expense					
200-000 · POLICE	130,750.84	889,425.59	769,483.58	119,942.01	115.59%
300-000 · HIGHWAY DEPT	36,860.69	473,387.17	600,881.80	-127,494.63	78.78%
400-000 · CLERK	675.51	40,259.40	68,793.91	-28,534.51	58.52%
451-000 · MUNI COURT	-2,254.09	83,205.31	82,185.16	1,020.15	101.24%
500-000 · TREASURER	1,763.75	28,164.44	23,957.25	4,207.19	117.56%
600-000 · ELECTIONS	641.32	9,189.26	7,150.00	2,039.26	128.52%
651-000 · TOWN PROPERTY	8,786.49	44,833.44	42,500.00	2,333.44	105.49%
675-000 · BOARD	1,425.49	20,038.69	32,081.00	-12,042.31	62.46%
680-000 · GENERAL ADMINISTRATION	24,820.86	271,006.16	606,405.00	-335,398.84	44.69%
700-000 · ASSESSOR	4,127.73	25,616.07	20,000.00	5,616.07	128.08%
751-000 · BUILDING INSPECTOR	290.07	12,051.93	31,400.00	-19,348.07	38.38%
800-000 · FIRE DEPARTMENT	325.00	295,307.11	318,760.00	-23,452.89	92.64%
900-000 · PARKS, LAKES & RECREATION	0.00	10,290.37	6,500.00	3,790.37	158.31%
980-000 · MOBILE HOME TAX	8,113.57	62,299.18	60,000.00	2,299.18	103.83%
Total Expense	216,327.23	2,265,074.12	2,670,097.70	-405,023.58	84.83%
Net Ordinary Income	-56,784.78	-87,185.45	0.00	-87,185.45	100.0%
Other Income/Expense					
Other Expense	0.00	356,172.73			
599-000 · APPROPRIATION TRANS TO VILLAGE	0.00	356,172.73			
Total Other Expense	0.00	-356,172.73	0.00	-356,172.73	100.0%
Net Other Income	0.00	-356,172.73	0.00	-356,172.73	100.0%
Net Income	-56,784.78	-443,358.18	0.00	-443,358.18	100.0%

Town of Bloomfield Profit & Loss Budget Performance December 2012

	Dec 12	Jan - Dec 12	Budget	\$ Over Budget	% of Budget
200-000 POLICE					
Ordinary Income/Expense					
Expense					
101 · Wages	74,744.82	436,487.56	388,118.89	48,368.67	112.46%
102 · Overtime Wages	2,484.04	24,271.74	10,000.00	14,271.74	242.72%
103 · Payroll Tax Expense	5,877.67	34,869.06	30,525.00	4,344.06	114.23%
104 · Retirement Benefits	8,417.93	58,834.58	35,830.70	23,003.88	164.2%
105 · Insurance	9,990.65	136,717.64	123,008.99	13,708.65	111.14%
300 · Uniforms	135.46	5,645.55	6,000.00	-354.45	94.09%
301 · Fuel	4,068.54	29,358.31	28,000.00	1,358.31	104.85%
302 · Equip Repairs and Maintenance	48.24	889.40	250.00	639.40	355.76%
303 · Postage	0.00	6.56			
304 · Office Supplies	0.00	280.00			
305 · Telephone	1,189.29	7,519.31	7,000.00	519.31	107.42%
308 · Capital Outlay	0.00	19,697.47	20,000.00	-302.53	98.49%
309 · Training and Seminars	195.00	3,023.14	1,000.00	2,023.14	302.31%
310 · Supplies	220.71	1,385.16	1,000.00	385.16	138.52%
311 · Confinement Expense	150.00	4,065.00	5,500.00	-1,435.00	73.91%
312 · Fines and Assessments	21,351.69	99,300.49	90,000.00	9,300.49	110.33%
324 · Refuse Disposal	0.00	212.85			
336 · Dues	0.00	100.00			
338 · Miscellaneous Expense	0.00	67.11			
339 · Medical Expenses	140.00	1,547.58	1,000.00	547.58	154.76%
341 · Towing Expense	-800.00	290.00	250.00	40.00	116.0%
342 · Building Repairs and Maint	0.00	37.97			
343 · Film Processing	0.00	1.11			
345 · Computer Service/Support	52.50	3,670.65	4,000.00	-329.35	91.77%
346 · Building Expenses	0.00	0.00			
370 · Vehicle Repair and Maint	1,881.10	9,862.21	10,000.00	-137.79	98.62%
520 · Refunds on Warrant/Exchanges	0.00	4.00	1,000.00	-996.00	0.4%
521 · Late Fees	0.00	0.00			
813 · Kids Day Out Expenses	603.20	11,167.34	7,000.00	4,167.34	159.53%
Total Expense	130,750.84	889,311.79	769,483.58	119,828.21	115.57%

Town of Bloomfield Profit & Loss Budget Performance December 2012

	Dec 12	Jan - Dec 12	YTD Budget	\$ Over Budget	% of Budget
300-000 HIGHWAY					
Ordinary Income/Expense					
Expense					
101 · Wages	19,278.60	156,547.06	135,697.54	20,849.52	115.37%
102 · Overtime Wages	555.08	8,714.08	20,000.00	-11,285.92	43.57%
103 · Payroll Tax Expense	1,540.37	12,665.94	12,000.00	665.94	105.55%
104 · Retirement Benefits	1,194.23	11,218.15	9,186.15	2,032.00	122.12%
105 · Insurance	6,986.08	90,106.46	82,598.11	7,508.35	109.09%
108 · Extra Help	0.00	0.00	3,500.00	-3,500.00	0.0%
300 · Uniforms	600.81	2,893.36	1,500.00	1,393.36	192.89%
301 · Fuel	4,005.72	23,500.65	25,000.00	-1,499.35	94.0%
302 · Equip Repairs and Maintenance	1,252.23	27,884.91	25,000.00	2,884.91	111.54%
304 · Office Supplies	0.00	26.40			
305 · Telephone	105.62	639.93	600.00	39.93	106.66%
309 · Training and Seminars	0.00	75.00			
310 · Supplies	263.18	2,626.42	4,000.00	-1,373.58	65.66%
313 · Road Maintenance	331.57	93,975.30	220,000.00	-126,024.70	42.72%
314 · Signs	747.20	2,447.26	500.00	1,947.26	489.45%
315 · Road Salt/Sand	0.00	30,516.25	55,000.00	-24,483.75	55.48%
320 · Tree/Stump Removal	0.00	9,500.00	6,000.00	3,500.00	158.33%
339 · Medical Expenses	0.00	50.00	300.00	-250.00	16.67%
342 · Building Repairs and Maint	0.00	28.79			
346 · Building Expenses	0.00	-28.79			
Total Expense	36,860.69	473,387.17	600,881.80	-127,494.63	78.78%

Town of Bloomfield Profit & Loss Budget Performance December 2012

	Dec 12	Jan - Dec 12	Budget	\$ Over Budget	% of Budget
400-000 CLERK					
Ordinary Income/Expense					
Expense					
101 · Wages	450.00	25,966.85	42,522.15	-16,555.30	61.07%
102 · Overtime Wages	0.00	260.61			
103 · Payroll Tax Expense	34.42	2,006.40	3,252.95	-1,246.55	61.68%
104 · Retirement Benefits	0.00	1,854.69	2,508.81	-654.12	73.93%
105 · Insurance	0.00	8,117.96	18,110.00	-9,992.04	44.83%
106 · Mileage Expense	0.00	259.74	200.00	59.74	129.87%
305 · Telephone	156.09	1,373.17	1,400.00	-26.83	98.08%
309 · Training and Seminars	0.00	0.00	250.00	-250.00	0.0%
322 · Advertising, Printing, Publishi	0.00	0.00			
338 · Miscellaneous Expense	0.00	0.00	50.00	-50.00	0.0%
345 · Computer Service/Support	35.00	419.98	500.00	-80.02	84.0%
Total Expense	675.51	40,259.40	68,793.91	-28,534.51	58.52%

Town of Bloomfield
Profit & Loss Budget Performance
December 2012

	<u>Dec 12</u>	<u>Jan - Dec 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
451-000 COURT					
Ordinary Income/Expense					
Expense					
101 · Wages	4,111.21	38,326.06	40,056.51	-1,730.45	95.68%
103 · Payroll Tax Expense	312.24	2,888.32	3,064.32	-176.00	94.26%
104 · Retirement Benefits	207.15	2,165.43	2,363.33	-197.90	91.63%
105 · Insurance	2,764.11	35,681.07	32,651.00	3,030.07	109.28%
304 · Office Supplies	0.00	124.88	250.00	-125.12	49.95%
305 · Telephone	175.36	1,331.27	1,300.00	31.27	102.41%
307 · Legal Counseling	2,662.90	0.00			
309 · Training and Seminars	0.00	1,692.92	1,800.00	-107.08	94.05%
310 · Supplies	0.00	225.48			
312 · Fines and Assessments	-12,539.55	0.00			
336 · Dues	0.00	140.00			
345 · Computer Service/Support	52.49	629.88	700.00	-70.12	89.98%
Total Expense	-2,254.09	83,205.31	82,185.16	1,020.15	101.24%

Town of Bloomfield

Profit & Loss Budget Performance

December 2012

500-000 TREASURER

Ordinary Income/Expense	Dec 12	Jan - Dec 12	YTD Budget	\$ Over Budget	% of Budget
Expense					
101 · Wages	1,208.33	14,499.96	14,500.00	-0.04	100.0%
103 · Payroll Tax Expense	92.44	1,109.25	1,110.00	-0.75	99.93%
104 · Retirement Benefits	85.19	1,268.16	1,022.25	245.91	124.06%
106 · Mileage Expense	0.00	201.60	25.00	176.60	806.4%
107 · Unemployment Expense	0.00	0.00	1,000.00	-1,000.00	0.0%
108 · Extra Help	0.00	2,500.00	2,500.00	0.00	100.0%
303 · Postage	0.00	22.00			
304 · Office Supplies	0.00	176.86			
305 · Telephone	127.19	733.87	600.00	133.87	122.31%
322 · Advertising, Printing, Publishi	0.00	70.00			
323 · Interest Expense	0.00	12.16			
325 · Recycling Expense	0.00	0.00	2,300.00	-2,300.00	0.0%
345 · Computer Service/Support	35.00	869.98	900.00	-30.02	96.66%
625 · Accounting Expenses	215.60	3,260.60			
805 · Dog Licenses Paid to Treas & Co	0.00	3,440.00			
Total Expense	1,763.75	28,164.44	23,957.25	4,207.19	117.56%

Town of Bloomfield
Profit & Loss Budget Performance
December 2012

Ordinary Income/Expense	Dec 12	Jan - Dec 12	Budget	\$ Over Budget	% of Budget
600-000 ELECTIONS					
Expense					
106 · Mileage Expense	0.00	130.99			
109 · Election Worker Fees	0.00	6,020.80	4,000.00	2,020.80	150.52%
302 · Equip Repairs and Maintenance	0.00	158.95			
303 · Postage	0.00	19.55			
304 · Office Supplies	0.00	262.45			
309 · Training and Seminars	0.00	0.00	150.00	-150.00	0.0%
310 · Supplies	194.62	1,045.07	1,500.00	-454.93	69.67%
322 · Advertising, Printing, Publishi	105.58	296.29	400.00	-103.71	74.07%
355 · Election meals	341.12	966.17	600.00	366.17	161.03%
366 · Leased Equipment Expense	0.00	0.00	500.00	-500.00	0.0%
600-000 · ELECTIONS	641.32	9,189.26	7,150.00	2,039.26	128.52%
Total Expense					

Town of Bloomfield

Profit & Loss Budget Performance

December 2012

Ordinary Income/Expense	Dec 12	Jan - Dec 12	Budget	\$ Over Budget	% of Budget
651-000 TOWN PROPERTY					
Expense					
002 · Town Property Taxes & Sp. Asmts	2,883.80	3,117.22			
101 · Wages	0.00	0.00	4,000.00	-4,000.00	0.0%
302 · Equip Repairs and Maintenance	0.00	564.90			
310 · Supplies	0.00	3.42	1,000.00	-996.58	0.34%
316 · Utilities					
Electric	3,673.29	21,609.03	16,000.00	5,609.03	135.06%
Gas	0.00	6,260.25	17,000.00	-10,739.75	36.83%
Water	304.50	1,533.43	1,500.00	33.43	102.23%
Total 316 · Utilities	3,977.79	29,402.71	34,500.00	-5,097.29	85.23%
342 · Building Repairs and Maint					
	211.14	3,948.63	3,000.00	948.63	131.62%
346 · Building Expenses					
	402.96	1,060.70			
360 · Cleaning Expense					
	1,310.80	5,548.73			
370 · Vehicle Repair and Maint					
	0.00	20.64			
800-000 · FIRE DEPARTMENT					
	0.00	1,166.49			
Total Expense	8,786.49	44,833.44	42,500.00	2,333.44	105.49%

Town of Bloomfield Profit & Loss Budget Performance December 2012

	Dec 12	Jan - Dec 12	Budget	\$ Over Budget	% of Budget
675-000 BOARD					
Ordinary Income/Expense					
Expense					
101 · Wages	1,250.01	17,250.12	28,500.00	-11,249.88	60.53%
103 · Payroll Tax Expense	95.61	1,319.62	2,181.00	-861.38	60.51%
305 · Telephone	79.87	536.95	400.00	136.95	134.24%
309 · Training and Seminars	0.00	11.00	200.00	-189.00	5.5%
336 · Dues	0.00	676.00	800.00	-124.00	84.5%
350 · Conferences & Meetings	0.00	245.00			
Total Expense	1,425.49	20,038.69	32,081.00	-12,042.31	62.46%

Town of Bloomfield Profit & Loss Budget Performance December 2012

Expense	Dec 12	Jan - Dec 12	Budget	\$ Over Budget	% of Budget
680-000 GENERAL ADM					
001 · Town Insurance	0.00	1,048.00	58,000.00	-56,952.00	1.81%
002 · Town Property Taxes & Sp. Asmts	0.00	0.00	3,000.00	-3,000.00	0.0%
105 · Insurance	600.00	55,566.00			
107 · Unemployment Expense	2,541.00	10,534.84			
210 · Background Checks	0.00	784.00	350.00	434.00	224.0%
220 · Incorporation Expense	0.00	57.25			
302 · Equip Repairs and Maintenance	5.49	5.49			
303 · Postage	1,588.67	5,850.66	5,000.00	850.66	117.01%
304 · Office Supplies	97.65	2,925.02	5,000.00	-2,074.98	58.5%
305 · Telephone	61.85	61.85			
307 · Legal Counseling					
307-MC · Legal/Prosecution Fees	1,435.70	30,389.20			
307 · Legal Counseling - Other	726.26	9,507.59	32,000.00	-22,492.41	29.71%
Total 307 · Legal Counseling	2,161.96	39,896.79	32,000.00	7,896.79	124.68%
310 · Supplies	537.06	1,898.57			
322 · Advertising, Printing, Publishi	553.38	1,661.07	1,300.00	361.07	127.78%
323 · Interest Expense	24.90	116.74			
324 · Refuse Disposal	10,733.11	97,976.84	331,205.00	-233,228.16	29.58%
325 · Recycling Expense	4,539.48	38,956.10	130,050.00	-91,093.90	29.96%
326 · DNR Recycling Grant Payouts	0.00	344.37	10,000.00	-9,655.63	3.44%
327 · Police/Fire Commission Meeting	0.00	125.00	500.00	-375.00	25.0%
336 · Dues	0.00	60.00			
338 · Miscellaneous Expense	348.40	298.47			
345 · Computer Service/Support	0.00	161.19			
350 · Conferences & Meetings	0.00	218.00			
366 · Leased Equipment Expense	455.08	5,907.47	5,000.00	907.47	118.15%
521 · Late Fees	0.53	53.21			
523 · Engineering Expense	0.00	342.53	10,000.00	-9,657.47	3.43%
702 · NSF Check/Bank Fees	87.30	359.80			
952 · P & Z Payouts	485.00	5,884.20	15,000.00	-9,115.80	39.23%
Total Expense	24,820.86	271,093.46	606,405.00	-335,311.54	44.71%

Town of Bloomfield
Profit & Loss Budget Performance
December 2012

	Dec 12	Jan - Dec 12	Budget	\$ Over Budget	% of Budget
700-000 ASSESSOR					
Ordinary Income/Expense					
Expense					
110 · Assessor fees	3,944.51	25,382.85			
400 · Assessor/Board of Review	0.00	50.00			
700-000 · ASSESSOR	183.22	183.22	20,000.00	-19,816.78	0.92%
Total Expense	4,127.73	25,616.07	20,000.00	5,616.07	128.08%

Town of Bloomfield
Profit & Loss Budget Performance
December 2012

	Dec 12	Jan - Dec 12	Budget	\$ Over Budget	% of Budget
751-000 BUILDING INSPECTOR					
Ordinary Income/Expense					
Expense					
101 · Wages	0.00	5,277.95	30,000.00	-24,722.05	17.59%
304 · Office Supplies	17.99	17.99			
305 · Telephone	117.09	647.79	600.00	47.79	107.97%
310 · Supplies	0.00	300.00	500.00	-200.00	60.0%
314 · Signs	0.00	66.28			
336 · Dues	0.00	254.00			
345 · Computer Service/Support	34.99	419.92	300.00	119.92	139.97%
751-000 · BUILDING INSPECTOR	120.00	5,068.00			
Total Expense	290.07	12,051.93	31,400.00	-19,348.07	38.38%

**Town of Bloomfield
Profit & Loss Budget Performance
December 2012**

	Dec 12	Jan - Dec 12	Budget	\$ Over Budget	% of Budget
800-000 FIRE					
Ordinary Income/Expense					
Expense					
529 · Fire Dues 2%	325.00	8,704.66			
534 · EMT Grant and EMS Pd Out ACT102	0.00	1,162.45	33,000.00	-31,837.55	3.52%
800-000 · FIRE DEPARTMENT	0.00	285,440.00	285,760.00	-320.00	99.89%
Total Expense	325.00	295,307.11	318,760.00	-23,452.89	92.64%

Town of Bloomfield
Profit & Loss Budget Performance
December 2012

	Dec 12	Jan - Dec 12	Budget	\$ Over Budget	% of Budget
900-000 PARKS					
Ordinary Income/Expense					
Expense					
310 · Supplies	0.00	24.98			
322 · Advertising, Printing, Publishi	0.00	86.50			
811 · Fourth of July Expenses	0.00	8,563.00			
900-000 · PARKS, LAKES & RECREATION					
976 · Community Parks	0.00	296.67			
900-000 · PARKS, LAKES & RECREATION - Other	0.00	69.22	6,500.00	-6,430.78	1.07%
Total 900-000 · PARKS, LAKES & RECREATION	0.00	365.89	6,500.00	-6,134.11	5.63%
977 · Cemetery/Seniors Aid	0.00	1,250.00			
Total Expense	0.00	10,290.37	6,500.00	3,790.37	158.31%

Town of Bloomfield
Profit & Loss Budget Performance
 December 2012

	Dec 12	Jan - Dec 12	Budget	\$ Over Budget	% of Budget
980-000 MOBILE HOME					
Ordinary Income/Expense					
Expense					
328 - Joint 1 elementary	5,658.84	43,620.91			
329 - LG/GC UHS district	2,454.73	18,678.27			
980-000 - MOBILE HOME TAX	0.00	0.00	60,000.00	-60,000.00	0.0%
Total Expense	8,113.57	62,299.18	60,000.00	2,299.18	103.83%

**Town of Bloomfield
 Profit & Loss Budget Performance
 December 2012**

	Dec 12	Jan - Dec 12	Budget	\$ Over Budget	% of Budget
599-000 OTHER EXPENSES					
Other Income/Expense					
Other Expense	0.00	356,172.73			
599-000 · APPROPRIATION TRANS TO VILLAGE	0.00	356,172.73			
Total Other Expense	0.00	356,172.73			