

TOWN OF BLOOMFIELD*
2013 Budget Worksheet
September 2012

TOWN ACCOUNT #	ACTUAL 2011	ACTUAL Jan - Sep 12	ESTIMATE Oct - Dec 12	ESTIMATE 2012 Total	2012 Budget	PROPOSED 2013 BUDGET	Difference	% of Change
43600 - OTHER STATE PAYMENTS								
43610 - MUNICIPAL SERVICES AID		0.00	750.00	750.00	733.00	747.76	14.76	2.01%
43620 - PILT (APR)		1,674.37	0.00	1,674.37	679.00	1,500.00	821.00	120.91%
43660 - PILT (JAN)				0.00			0.00	0.0%
Total 43600 - OTHER STATE PAYMENTS	0.00	1,674.37	750.00	2,424.37	1,412.00	2,247.76	835.76	59.19%
43700 - COUNTY OR LOCAL GOV GRANTS								
Total 43000 - INTERGOVERNMENTAL REVENUES	0.00	190,830.96	53,028.92	243,859.88	282,880.85	91,634.16	-191,246.69	-67.61%
44000 - LICENSES & PERMITS								
44100 - BUSINESS & OCCUPATIONAL LICENSE								
44150 - FRANCHISE FEES		36,641.54	12,300.00	48,941.54	38,000.00	11,417.00	-26,583.00	-69.96%
44100 - BUSINESS & OCCUPATIONAL LICENSE - Other		804.00		804.00	5,000.00	600.00	-4,400.00	-88.0%
Total 44100 - BUSINESS & OCCUPATIONAL LICENSE	0.00	37,445.54	12,300.00	49,745.54	43,000.00	12,017.00	-30,983.00	-72.05%
44200 - DOG LICENSES		430.00	0.00	430.00	0.00	100.00	100.00	#DIV/0!
44200 - DOG LICENSES (PAID TO COUNTY)		-3,020.00	0.00	-3,020.00	0.00	100.00	100.00	#DIV/0!
44300 - BUILDING PERMITS & INSPECTION		9,479.69	5,000.00	14,479.69	40,000.00	15,000.00	-25,000.00	-62.5%
44400 - ZONING PERMITS & FEES		5,009.00	600.00	5,609.00	18,000.00	5,000.00	-13,000.00	-72.22%
44900 - OTHER REGULATORY PERMITS		100.00	0.00	100.00	150.00	0.00	-150.00	100.0%
Total 44000 - LICENSES & PERMITS	0.00	49,444.23	17,900.00	67,344.23	101,150.00	32,217.00	-68,933.00	-68.15%
45000 - FINES, FORFEITS & PENALTIES								
45100 - LAW & ORDINANCE VIOLATIONS				0.00			0.00	0.0%
45220 - JUDGMENTS & DAMAGES				0.00			0.00	0.0%
45000 - FINES, FORFEITS & PENALTIES - Other		198,140.12	77,000.00	275,140.12	275,000.00	0.00	-275,000.00	100.0%
Total 45000 - FINES, FORFEITS & PENALTIES	0.00	198,140.12	77,000.00	275,140.12	275,000.00	0.00	-275,000.00	100.0%
46000 - PUBLIC CHARGES FOR SERVICES								
46100 - GENERAL GOVERNMENT (SA LETTERS, COST RECOVER	101-522 & 101-952	949.16	40.00	989.16	6,500.00	350.00	-6,150.00	-94.62%

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46210 · LAW ENFORCEMENT FEES				0.00			0.00	0.0%
46420 · REFUSE & GARBAGE COLLECTION								
46425 · MOBILE HOME GARBAGE/RECYCLE		31,587.00	14,102.20	45,689.20	44,820.00	45,000.00	180.00	0.4%
46420 · REFUSE & GARBAGE COLLECTION - Other		100,359.78	0.00	100,359.78	412,344.00	102,000.00	-310,344.00	-75.26%
Total 46420 · REFUSE & GARBAGE COLLECTION	0.00	131,946.78	14,102.20	146,048.98	457,164.00	147,000.00	-310,164.00	-67.85%
46900 · ENGINEERING INCOME		200.00	0.00	200.00				
Total 46000 · PUBLIC CHARGES FOR SERVICES	0.00	133,095.94	14,142.20	147,238.14	463,664.00	147,350.00	-316,314.00	-68.22%
47000 · INTERGOV CHARGES FOR SERVICES								
47310 · GEN GOV (INCL SCHOOL ELEC)		14,963.28	TBD	14,963.28			0.00	0.0%
47321 · LAW ENFORCEMENT		375,428.92	TBD	375,428.92			0.00	0.0%
47323 · FIRE SERVICES CHARGES		55,003.29	TBD	55,003.29			0.00	0.0%
47324 · AMBULANCE/EMS		-3,818.19	TBD	-3,818.19			0.00	0.0%
47330 · PUBLIC WORKS		0.00	TBD	0.00			0.00	0.0%
47330 · HIGHWAY		290,135.61	TBD	290,135.61			0.00	0.0%
47350 · OTHER LOCAL GOV (INCL COURT)		89,334.20	TBD	89,334.20			0.00	0.0%
47400 · LOCAL DEPARTMENTS			TBD				0.00	#VALUE!
Total 47000 · INTERGOV CHARGES FOR SERVICES	0.00	821,047.11	0.00	821,047.11	0.00	0.00	0.00	0.0%
48000 · MISCELLANEOUS REVENUES								
48110 · INTEREST INCOME		1,850.93	600.00	2,450.93	8,000.00	2,000.00	-6,000.00	-75.0%
48300 · PROPERTY SALES		300.00	600.00	900.00	0.00	0.00	0.00	0.0%
48400 · INSURANCE RECOVERIES		890.80	0.00	890.80	0.00	0.00	0.00	0.0%
48500 · DONATIONS/CONTRIBUTIONS				0.00				
48501 · JULY 4 DONATIONS		3,525.00	1,225.00	4,750.00	5,000.00	0.00	-5,000.00	100.0%
48502 · KIDS DAY OUT DONATIONS		10,122.15	150.00	10,272.15	7,000.00	0.00	-7,000.00	100.0%
Total 48500 · DONATIONS/CONTRIBUTIONS	0.00	13,647.15	1,375.00	15,022.15	12,000.00	0.00	-12,000.00	100.0%
48590 · IMPACT FEES		3,616.00		3,616.00			0.00	0.0%

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48900 - OTHER MISCELLANEOUS - LIST									
48902 - REFUNDS	101-531		1,047.72	0.00	1,047.72	400.00	0.00	-400.00	100.0%
	101-528, 538		3,173.48	0.00	3,173.48			0.00	0.0%
48903 - REIMBURSEMENTS									
48904 - BANK/NSF FEES	101-702		296.00	0.00	296.00			0.00	0.0%
48900 - OTHER MISCELLANEOUS - LIST - Other					0.00			0.00	0.0%
	101-531								
	101-538								
Total 48900 - OTHER MISCELLANEOUS - LIST		0.00	4,517.20	0.00	4,517.20	400.00	0.00	-400.00	100.0%
48000 - MISCELLANEOUS REVENUES - Other									
				0.00	0.00	0.00	0.00	0.00	0.0%
Total 48000 - MISCELLANEOUS REVENUES		0.00	24,822.08	2,575.00	27,397.08	20,400.00	2,000.00	-18,400.00	-90.2%
49000 - OTHER FINANCING SOURCES									
49200 - TRANSFERS FROM OTHER FUNDS			0.00	0.00	0.00	68,983.31	0.00	-68,983.31	100.0%
49100 - PROCEEDS FROM LONG TERM DEBT								0.00	0.0%
Total 49000 - OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	68,983.31	0.00	-68,983.31	100.0%
Total Income		0.00	1,779,342.03	176,261.13	1,955,603.16	2,610,097.70	699,116.16	-1,910,981.54	-73.22%
Expense									
51000 - GENERAL GOVERNMENT									
51100 - BOARD									
5110001 - WAGES	675-101		13,500.09	4,500.00	18,000.09	28,500.00	15,000.00	-13,500.00	-47.37%
5110003 - PAYROLL TAXES	675-103		1,032.76	344.25	1,377.01	2,181.00	1,147.50	-1,033.50	-47.39%
5110014 - TELEPHONE	675-305		406.27	135.42	541.69	400.00	0.00	-400.00	100.0%
	675-309 & 675-350		256.00	0.00	256.00	200.00	0.00	-200.00	100.0%
5110018 - TRAINING & SEMINARS									
5110019 - SUBSCRIPTIONS, DUES & FEES	675-336		676.00	0.00	676.00	800.00	200.00	-600.00	-75.0%
51100 - BOARD - Other					0.00			0.00	0.0%
Total 51100 - BOARD		0.00	15,871.12	4,979.67	20,850.79	32,081.00	16,347.50	-15,733.50	-49.04%

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51200 - JUDICIAL (MUNI COURT)	451-000								
5120001 - WAGES	451-101		28,450.28	9,992.80	38,443.08	40,056.51		-40,056.51	100.0%
5120003 - PAYROLL TAXES	451-103		2,139.62	764.45	2,904.07	3,064.32		-3,064.32	100.0%
5120004 - EMPLOYEE INSURANCE	451-105		30,141.10	5,504.72	35,645.82	32,651.00		-32,651.00	100.0%
5120007 - RETIREMENT	451-104		1,688.98	483.38	2,172.36	2,363.33		-2,363.33	100.0%
5120012 - COMPUTER EXPENSE	451-345		472.41	0.00	472.41	700.00		-700.00	100.0%
5120014 - TELEPHONE	451-305		1,027.08	342.36	1,369.44	1,300.00		-1,300.00	100.0%
5120015 - OFFICE SUPPLIES	451-304		124.88	0.00	124.88	250.00		-250.00	100.0%
5120018 - TRAINING & SEMINARS	451-309		1,271.38	500.00	1,771.38	1,800.00		-1,800.00	100.0%
5120019 - SUBSCRIPTIONS, DUES & FEES	451-336		140.00	0.00	140.00			0.00	0.0%
5120021 - SUPPLIES	451-310		225.48	0.00	225.48			0.00	0.0%
51200 - JUDICIAL (MUNI COURT) - CONTRACT WITH VILLAGE					0.00		19,979.13	19,979.13	#DIV/0!
Total 51200 - JUDICIAL (MUNI COURT)		0.00	65,681.21	17,587.71	83,268.92	82,185.16	19,979.13	-62,206.03	-75.69%
51300 - LEGAL									
5130055 - INCORPORATION EXPENSE	680-220		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5130056 - LEGAL EXPENSE	680-307		6,603.33	2,200.00	8,803.33	0.00	8,800.00	8,800.00	#DIV/0!
5130063 - COURT FEES (DUE TO VILLAGE)	680-307MC		22,140.45	6,000.00	28,140.45	0.00	5,592.00	5,592.00	#DIV/0!
51300 - LEGAL - Other					0.00	32,000.00		-32,000.00	100.0%
Total 51300 - LEGAL		0.00	28,743.78	8,200.00	36,943.78	32,000.00	14,392.00	-17,608.00	-55.03%
51400 - GENERAL ADMINISTRATION	400, 680								
5140001 - WAGES (INCL P&F COMM)	101 & 327		25,041.85	1,175.00	26,216.85	43,022.15	5,800.00	-37,222.15	-86.52%
5140002 - OVERTIME	102		260.61		260.61			0.00	0.0%
5140003 - PAYROLL TAXES	103		1,926.08	80.33	2,006.41	3,252.95	405.45	-2,847.50	-87.54%
5140004 - HEALTH INSURANCE	105		8,117.96		8,117.96	18,110.00		-18,110.00	100.0%
5140005 - HSA EXPENSE	105				0.00			0.00	0.0%
5140007 - RETIREMENT	400-104		1,854.69		1,854.69	2,508.81	352.45	-2,156.36	-85.95%
5140008 - UNEMPLOYMENT EXPENSE	680-107		4,726.84	4,356.00	9,082.84	0.00	18,096.00	18,096.00	#DIV/0!

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5140011 - LEASED EQUIPMENT (DUE TO VILLAGE)	680-366		4,607.31	2,000.00	6,607.31	5,000.00	1,165.00	-3,835.00	-76.7%
5140012 - COMPUTER EXPENSE	345		476.17	0.00	476.17	500.00		-500.00	100.0%
5140013 - COMMUNICATIONS/WEBSITE					0.00			0.00	0.0%
5140014 - TELEPHONE	400-305		1,058.83	352.95	1,411.78	1,400.00		-1,400.00	100.0%
5140015 - OFFICE SUPPLIES (DUE TO VILLAGE)	680-304		2,827.37	1,000.00	3,827.37	5,000.00	1,165.00	-3,835.00	-76.7%
5140016 - POSTAGE/FREIGHT (DUE TO VILLAGE)	680-303		3,442.00	1,500.00	4,942.00	5,000.00	1,165.00	-3,835.00	-76.7%
5140017 - PRINTING/PUBLISHING	322		1,077.19	150.00	1,227.19	1,300.00	1,300.00	0.00	0.0%
5140018 - TRAINING & SEMINARS	309 & 350		238.00	0.00	238.00	250.00		-250.00	100.0%
5140019 - SUBSCRIPTIONS, DUES & FEES	680-336		60.00	0.00	60.00	0.00	60.00	60.00	#DIV/0!
5140021 - SUPPLIES	680-310		537.91		537.91			0.00	0.0%
5140030 - TRAVEL EXPENSE	400-106		259.74		259.74	200.00	200.00	0.00	0.0%
5140053 - ELECTION EXPENSE	600-000		5,469.82	2,500.00	7,969.82	7,150.00	3,250.00	-3,900.00	-54.55%
5140054 - ENGINEERING EXPENSE	680-523		342.53	150.00	492.53	10,000.00	500.00	-9,500.00	-95.0%
5140058 - SUBCONTRACTING (INCL PLANNER)					0.00			0.00	0.0%
5140060 - DEPARTMENT EXPENSE	338		-49.93	0.00	-49.93	50.00		-50.00	100.0%
51400 - GENERAL ADMINISTRATION - Other					0.00			0.00	0.0%
Total 51400 - GENERAL ADMINISTRATION		0.00	62,274.97	13,264.28	75,539.25	102,743.91	33,458.90	-69,285.01	-67.44%
51500 - FINANCIAL ADMINISTRATION	500-000								
5150001 - WAGES	500-101		13,374.97	3,624.99	19,499.96	17,000.00	4,833.32	-12,166.68	-71.57%
5150003 - PAYROLL TAXES	500-103		831.94	277.31	1,109.25	1,110.00	369.75	-740.25	-66.69%
5150005 - HSA EXPENSE	500-105				0.00			0.00	0.0%
5150007 - RETIREMENT	500-104		1,012.59	213.87	1,226.46	1,022.25	321.42	-700.83	-68.56%
5150008 - UNEMPLOYMENT EXPENSE	500-107				0.00	1,000.00		-1,000.00	100.0%
5150012 - COMPUTERS EXPENSE	500-345		764.98	135.02	900.00	900.00		-900.00	100.0%
5150014 - TELEPHONE	500-305		540.68	180.23	720.91	600.00		-600.00	100.0%
5150015 - OFFICE SUPPLIES	500-304		176.86		176.86			0.00	0.0%
5150016 - POSTAGE	500-303		22.00		22.00			0.00	0.0%
5150018 - TRAINING & SEMINARS					0.00			0.00	0.0%
5150019 - SUBSCRIPTIONS, DUES & FEES					0.00			0.00	0.0%
5150030 - TRAVEL EXPENSE	500-106		201.60		201.60	25.00	200.00	175.00	700.0%

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5150050 · ACCOUNTING/AUDIT	500-625		3,045.00	3,045.00	2,300.00		-2,300.00	100.0%	
5150051 · ASSESSOR/BOR (DUE TO VILLAGE)	700-000		19,820.26	0.00	19,820.26	20,000.00	4,660.00	-76.7%	
5150058 · SUBCONTRACTOR EXPENSE				0.00			0.00	0.0%	
5150090 · INTEREST EXPENSE	500, 680-323		104.00	0.00	104.00		0.00	0.0%	
5150091 · BANK FEES	680-702		187.00	0.00	187.00		0.00	0.0%	
5150092 · FINES & PENALTIES	680-521		52.68	0.00	52.68		0.00	0.0%	
5150098 · SA EXPENSE	680-002		0.00	0.00	3,000.00		-3,000.00	100.0%	
51500 · FINANCIAL ADMINISTRATION - Other				0.00			0.00	0.0%	
Total 51500 · FINANCIAL ADMINISTRATION		0.00	40,134.56	4,431.42	44,565.98	46,957.25	10,384.49	-36,572.76	-77.89%
51600 · GENERAL BUILDINGS	651-000		233.42	-233.42	0.00		0.00	0.0%	
5160021 · SUPPLIES	651-310		3.42	0.00	3.42	1,000.00	-1,000.00	100.0%	
5160041 · UTILITIES - ELECTRIC	651-316E		14,569.16	4,850.00	19,419.16	16,000.00	-16,000.00	100.0%	
5160042 · UTILITIES - GAS	651-316G		6,260.25	3,450.00	9,710.25	17,000.00	-17,000.00	100.0%	
5160043 · UTILITIES - W&S/OTHER	651-316W		907.78	500.00	1,407.78	1,500.00	-1,500.00	100.0%	
5160044 · REPAIRS & MAINTENANCE	651-302 & 651-342		4,233.08	-20.64	4,212.44	3,000.00	-3,000.00	100.0%	
5160047 · CLEANING EXPENSE	651-360		3,904.60	1,000.00	4,904.60	4,000.00	-4,000.00	100.0%	
51600 · GENERAL BUILDINGS - CONTRACT WITH VILLAGE					0.00	9,622.90	9,622.90	#DIV/0!	
Total 51600 · GENERAL BUILDINGS		0.00	30,111.71	9,545.94	39,657.65	42,500.00	9,622.90	-32,877.10	-77.36%
51900 · OTHER GENERAL GOVERNMENT									
51938 · OTHER INSURANCE	680-001		55,873.00		55,873.00	58,000.00	54,825.00	-3,175.00	-5.47%
Total 51900 · OTHER GENERAL GOVERNMENT		0.00	55,873.00	0.00	55,873.00	58,000.00	54,825.00	-3,175.00	-5.47%
51000 · GENERAL GOVERNMENT - Other				0.00			0.00	0.0%	
Total 51000 · GENERAL GOVERNMENT		0.00	298,690.35	58,009.02	356,699.37	396,467.32	159,009.92	-237,457.40	-59.89%
52000 · PUBLIC SAFETY									
52100 · LAW ENFORCEMENT	200-000								

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5210001 · WAGES	200-101		301,450.52	111,060.72	412,511.24	388,118.89		-388,118.89	100.0%
5210002 · OVERTIME	200-102		20,232.02	7,453.90	27,685.92	10,000.00		-10,000.00	100.0%
5210003 · PAYROLL TAXES	200-103		24,320.66	9,066.37	33,387.03	30,525.00		-30,525.00	100.0%
5210004 · EMPLOYEE INSURANCE	200-105		116,631.89	21,252.67	137,884.56	123,008.99		-123,008.99	100.0%
5140005 · HSA EXPENSE	200-105				0.00			0.00	0.0%
5210007 · RETIREMENT	200-104		43,675.24	12,918.09	56,593.33	35,830.70		-35,830.70	100.0%
5210009 · UNIFORMS	200-300		4,946.86	1,053.14	6,000.00	6,000.00		-6,000.00	100.0%
5210012 · COMPUTER EXPENSE	200-345		3,373.11	315.00	3,688.11	4,000.00		-4,000.00	100.0%
5210014 · TELEPHONE	200-305		5,493.55	1,831.18	7,324.73	7,000.00		-7,000.00	100.0%
5210015 · OFFICE SUPPLIES	200-303		280.00		280.00			0.00	0.0%
5210016 · POSTAGE	200-303		0.70		0.70			0.00	0.0%
5210018 · TRAINING & SEMINARS	200-309		2,828.14		2,828.14	1,000.00		-1,000.00	100.0%
5210019 · SUBSCRIPTIONS, DUE & FEES	200-336		100.00		100.00			#VALUE!	100.0%
5210021 · SUPPLIES	200-310		1,048.65	349.55	1,398.20	1,000.00		-1,000.00	100.0%
5210022 · EQUIPMENT MAINTENANCE	200-302		841.16		841.16	250.00		-250.00	100.0%
5210031 · VEHICLE EXPENSE	200-370		7,334.93	2,444.98	9,779.91	10,000.00		-10,000.00	100.0%
5210032 · FUEL	200-301		20,582.92	12,216.71	32,799.63	28,000.00		-28,000.00	100.0%
5210057 · MEDICAL (NON-EMPLOYEE)	200-339		900.08	300.00	1,200.08	1,000.00		-1,000.00	100.0%
	200-338 &								
5210060 · DEPARTMENT EXPENSE	200-324		526.93	-246.97	279.96			0.00	0.0%
5210062 · BACKGROUND CHECK EXPENSE	680-210		784.00		784.00	350.00		-350.00	100.0%
5210065 · WARRANTS/FINES	200-520		4.00		4.00	1,000.00		-1,000.00	100.0%
5210066 · JAIL/CONFINEMENT FEES	200-311		3,180.00	1,060.00	4,240.00	5,500.00		-5,500.00	100.0%
5210068 · FINES & RESTITUTION FEES	200-312		72,654.98	24,218.33	96,873.31	90,000.00		-90,000.00	100.0%
5210069 · TOWING EXPENSE	200-341		1,090.00		1,090.00	250.00		-250.00	100.0%
52100 · LAW ENFORCEMENT - CONTRACT	200-000				0.00		118,876.60	118,876.60	#DIV/0!
Total 52100 · LAW ENFORCEMENT		0.00	632,280.34	205,293.67	837,574.01	742,833.58	118,876.60	-623,956.98	-84.0%
52200 · FIRE PROTECTION	800-000		285,440.00	0.00	285,440.00	285,760.00	111,333.11	-174,426.89	-61.04%
52200 · 2% DUES EXPENSE	800-529		8,379.66		8,379.66		3,800.00	3,800.00	#DIV/0!
52200 · ACT 102 EMS GRANT EXPENSE			377.50		377.50	33,000.00	1,200.00	-31,800.00	-96.36%

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TOWN ACCOUNT #	ACTUAL 2011	ACTUAL Jan - Sep 12	ESTIMATE Oct - Dec 12	ESTIMATE 2012 Total	2012 Budget	PROPOSED 2013 BUDGET	Difference	% of Change
Total 52200 - FIRE PROTECTION	0.00	294,197.16	0.00	294,197.16	318,760.00	116,333.11	-202,426.89	-63.5%
52400 - FIRE INSPECTION				0.00			0.00	0.0%
Total 52000 - PUBLIC SAFETY	0.00	926,477.50	205,293.67	1,131,771.17	1,061,593.58	235,209.71	-826,383.87	-77.84%
53000 - PUBLIC WORKS								
53311 - ROADS MAINTENANCE								
	300-000			0.00				
	300-101 &							
5331101 - WAGES	300-158	112,549.66	44,514.40	157,064.06	139,197.54		-139,197.54	100.0%
5331102 - OVERTIME	300-102	7,935.08	2,645.03	10,580.11	20,000.00		-20,000.00	100.0%
5331103 - PAYROLL TAXES	300-103	9,140.03	3,607.70	12,747.73	12,000.00		-12,000.00	100.0%
5331104 - EMPLOYEE INSURANCE	300-105	76,110.80	13,925.16	90,035.96	82,598.11		-82,598.11	100.0%
5331105 - HSA EXPENSE	300-105			0.00			0.00	0.0%
5331106 - MEDICAL/PHYSICAL EXPENSE	300-339	50.00		50.00	300.00		-300.00	100.0%
5331107 - RETIREMENT	300-104	8,480.11	2,782.41	11,262.52	9,186.15		-9,186.15	100.0%
5331108 - UNEMPLOYMENT INSURANCE				0.00			0.00	0.0%
5331109 - UNIFORMS	300-300	1,705.60	568.53	2,274.13	1,500.00		-1,500.00	100.0%
5331114 - TELEPHONE	300-305	483.98	161.33	645.31	600.00		-600.00	100.0%
5331115 - OFFICE SUPPLIES	300-304	26.40		26.40			0.00	0.0%
5331117 - PRINTING/PUBLISHING				0.00			0.00	0.0%
5331118 - TRAINING & SEMINARS	300-309	75.00		75.00			0.00	0.0%
5331121 - SUPPLIES	300-310	2,181.77	727.26	2,909.03	4,000.00		-4,000.00	100.0%
5331122 - EQUIPMENT MAINTENANCE	300-302	23,937.79	7,979.26	31,917.05	25,000.00		-25,000.00	100.0%
5331132 - FUEL	300-301	18,199.31	6,066.44	24,265.75	25,000.00		-25,000.00	100.0%
5331154 - ENGINEERING EXPENSE				0.00			0.00	0.0%
5331158 - SUBCONTRACT EXPENSE (TOWN ONLY)	300-313			0.00			0.00	#VALUE!
5331170 - ROADS MATERIALS (TOWN ONLY)	300-313	93,590.73		93,590.73	220,000.00		-220,000.00	100.0%
5331173 - MATERIALS - SAND/SALT	300-315	30,516.25		30,516.25	55,000.00		-55,000.00	100.0%
5331175 - ROAD CONTRACTS (TOWN ONLY)				0.00		78,600.00	78,600.00	#DIV/0!
5331177 - SHOULDER REPAIRS				0.00			0.00	0.0%
5331178 - SIGNAGE	300-314	1,700.06		1,700.06	500.00		-500.00	100.0%
5331179 - TREE REMOVAL	300-320	9,500.00		9,500.00	6,000.00		-6,000.00	100.0%

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TOWN ACCOUNT #	ACTUAL 2011	ACTUAL Jan - Sep 12	ESTIMATE Oct - Dec 12	ESTIMATE 2012 Total	2012 Budget	PROPOSED 2013 BUDGET	Difference	% of Change
5331044 · BLDG REPAIRS & MAINT		28.79	-28.79	0.00			0.00	0.0%
53311 · ROADS MAINTENANCE - CONTRACT WITH VILLAGE				0.00		82,400.00	82,400.00	#DIV/0!
Total 53311 · ROADS MAINTENANCE	0.00	396,211.36	82,948.73	479,160.09	600,881.80	161,000.00	-439,881.80	-73.21%
53580 · OTHER TRANS - IDENTIFY								
5358048 · PERMITS				0.00				
Total 53580 · OTHER TRANS - IDENTIFY	0.00	0.00	0.00	0.00				
Total 53000 · PUBLIC WORKS	0.00	396,211.36	82,948.73	479,160.09	600,881.80	161,000.00	-439,881.80	-73.21%
53600 · SANITATION								
53620 · REFUSE & GARBAGE CURBSIDE		74,890.62	18,060.93	92,951.55	331,205.00	75,000.00	-256,205.00	-77.36%
53631 · SOLID WASTE DISPOSAL (DUMPSTER)		29,623.76	7,189.29	36,813.05	130,050.00	29,000.00	-101,050.00	-77.7%
53635 · RECYCLING EXPENDITURES (INCL GRANT)		344.37	9,655.63	10,000.00	10,000.00	2,600.00	-7,400.00	-74.0%
Total 53600 · SANITATION	0.00	104,858.75	34,905.85	139,764.60	471,255.00	106,600.00	-364,655.00	-77.38%
54000 · HEALTH & HUMAN SERVICES								0.0%
54600 · AGING (SENIOR CITIZEN PROGRAMS)				0.00		225.00	225.00	#DIV/0!
54910 · CEMETERY				0.00			0.00	0.0%
Total 54000 · HEALTH & HUMAN SERVICES	0.00	0.00	0.00	0.00	0.00	225.00	225.00	#DIV/0!
55000 · CULTURE, RECREATION & EDUCATION								
55200 · PARKS								
5525086 · LAKES				0.00			0.00	0.0%
55200 · PARKS - Other		373.88		373.88			0.00	0.0%
Total 55200 · PARKS	0.00	373.88	0.00	373.88	0.00	0.00	0.00	0.0%
55300 · RECREATION PROGRAMS & EVENTS								
5530081 · SPEC EVENT JULY 4		8,649.50		8,649.50	6,500.00		-6,500.00	100.0%
5530082 · SPEC EVENT KIDS DAY OUT		10,564.14		10,564.14	7,000.00		-7,000.00	100.0%

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	TOWN ACCOUNT #	ACTUAL 2011	ACTUAL Jan - Sep 12	ESTIMATE Oct - Dec 12	ESTIMATE 2012 Total	2012 Budget	PROPOSED 2013 BUDGET	Difference	% of Change
Total 55300 - RECREATION PROGRAMS & EVENTS		0.00	19,213.64	0.00	19,213.64	13,500.00	0.00	-13,500.00	100.0%
Total 55000 - CULTURE, RECREATION & EDUCATION		0.00	19,587.52	0.00	19,587.52	13,500.00	0.00	-13,500.00	100.0%
56000 - CONSERVATION & DEVELOPMENT									
56500 - HOUSING									
5650012 - COMPUTER EXPENSE	751-345		314.95	0.00	314.95	300.00		-300.00	100.0%
5650014 - TELEPHONE BLDG INSP	751-305		464.12	165.00	629.12	600.00		-600.00	100.0%
5650019 - SUBSCRIPTIONS, DUE & FEES	751-336		254.00	300.00	554.00	0.00		0.00	0.0%
5650021 - SUPPLIES	751-310, 314		366.28	0.00	366.28	500.00		-500.00	100.0%
5650052 - BUILDING REVIEW/INSPECTION	751-101		5,277.95	5,000.00	10,277.95	30,000.00		-30,000.00	100.0%
56500 - HOUSING - Other					0.00		12,000.00	12,000.00	#DIV/0!
Total 56500 - HOUSING		0.00	6,677.30	5,465.00	12,142.30	31,400.00	12,000.00	-19,400.00	-61.78%
56900 - ZONING & LAND USE									
5690117 - Printing & Publishing					0.00			0.00	0.0%
5690059 - ZONING EXPENSE	680-952		4,656.20	1,500.00	6,156.20	15,000.00	4,000.00	-11,000.00	-73.33%
56900 - ZONING & LAND USE - Other					0.00			0.00	0.0%
Total 56900 - ZONING & LAND USE		0.00	4,656.20	1,500.00	6,156.20	15,000.00	4,000.00	-11,000.00	-73.33%
Total 56000 - CONSERVATION & DEVELOPMENT		0.00	11,333.50	6,965.00	18,298.50	46,400.00	16,000.00	-30,400.00	-65.52%
57000 - CAPITAL OUTLAY									
57210 - LAW ENFORCEMENT OUTLAY	200-308		19,697.47		19,697.47	20,000.00		-20,000.00	100.0%
Total 57000 - CAPITAL OUTLAY		0.00	19,697.47	0.00	19,697.47	20,000.00	0.00	-20,000.00	100.0%
Total Expense		0.00	1,776,856.45	388,122.27	2,164,978.72	2,610,097.70	678,044.63	-1,932,053.07	-74.02%

TOWN OF BLOOMFIELD*
 2013 Budget Worksheet
 September 2012

	TOWN ACCOUNT #	ACTUAL 2011	ACTUAL Jan - Sep 12	ESTIMATE Oct - Dec 12	ESTIMATE 2012 Total	2012 Budget	PROPOSED 2013 BUDGET	Difference	% of Change
TRANSFER TO OPERATING RESERVES			0.00	0.00	0.00	0.00	21,071.53	21,071.53	#DIV/0!
Net Income		0.00	2,485.58	-211,861.14	-209,375.56	0.00	0.00	0.00	0.0%

TOWN OF BLOOMFIELD*
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September 2012

Income

41000 · TAXES

41110 · GENERAL PROPERTY TAXES

41112 · DELINQUENT PP TAX

41110 · GENERAL PROPERTY TAXES - Other

Total 41110 · GENERAL PROPERTY TAXES

41140 · MOBILE HOME LOTTERY & PARKING

41140 · MOBILE HOME LOTTERY & PARKING (FEES)

41145 · SUBTRACT PAYMENTS TO SCHOOLS

41140 · MOBILE HOME LOTTERY & PARKING (LOTTERY) - Ot

Total 41140 · MOBILE HOME LOTTERY & PARKING

41900 · OMITTED TAXES

Total 41000 · TAXES

42000 · SPECIAL ASSESSMENTS

43000 · INTERGOVERNMENTAL REVENUES

43400 · STATE GRANTS

43410 · STATE SHARED REVENUES

43420 · FIRE INSURANCE TAX

43430 · EXEMPT COMPUTER AID

43523 · OTHER LAW ENFORCEMENT (POLICE OT)

43529 · OTHER PUBLIC SAFETY (ACT 102/EMS)

43531 · GENERAL TRANSPORTATION AID

43545 · RECYCLING AID

Total 43400 · STATE GRANTS

TOWN OF BLOOMFIELD*
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September 2012

43600 · OTHER STATE PAYMENTS

43610 · MUNICIPAL SERVICES AID

43620 · PILT (APR)

43660 · PILT (JAN)

Total 43600 · OTHER STATE PAYMENTS

43700 · COUNTY OR LOCAL GOV GRANTS

Total 43000 · INTERGOVERNMENTAL REVENUES

44000 · LICENSES & PERMITS

44100 · BUSINESS & OCCUPATIONAL LICENSE

44150 · FRANCHISE FEES

44100 · BUSINESS & OCCUPATIONAL LICENSE - Other

Total 44100 · BUSINESS & OCCUPATIONAL LICENSE

44200 · DOG LICENSES

44200 · DOG LICENSES (PAID TO COUNTY)

44300 · BUILDING PERMITS & INSPECTION

44400 · ZONING PERMITS & FEES

44900 · OTHER REGULATORY PERMITS

Total 44000 · LICENSES & PERMITS

45000 · FINES, FORFEITS & PENALTIES

45100 · LAW & ORDINANCE VIOLATIONS

45220 · JUDGMENTS & DAMAGES

45000 · FINES, FORFEITS & PENALTIES - Other

Total 45000 · FINES, FORFEITS & PENALTIES

46000 · PUBLIC CHARGES FOR SERVICES

46100 · GENERAL GOVERNMENT (SA LETTERS, COST RECOVER

TOWN OF BLOOMFIELD*
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September 2012

46210 · LAW ENFORCEMENT FEES

46420 · REFUSE & GARBAGE COLLECTION

46425 · MOBILE HOME GARBAGE/RECYCLE

46420 · REFUSE & GARBAGE COLLECTION - Other

Total 46420 · REFUSE & GARBAGE COLLECTION

46900 · ENGINEERING INCOME

Total 46000 · PUBLIC CHARGES FOR SERVICES

47000 · INTERGOV CHARGES FOR SERVICES

47310 · GEN GOV (INCL SCHOOL ELEC)

47321 · LAW ENFORCEMENT

47323 · FIRE SERVICES CHARGES

47324 · AMBULANCE/EMS

47330 · PUBLIC WORKS

47330 · HIGHWAY

47350 · OTHER LOCAL GOV (INCL COURT)

47400 · LOCAL DEPARTMENTS

Total 47000 · INTERGOV CHARGES FOR SERVICES

48000 · MISCELLANEOUS REVENUES

48110 · INTEREST INCOME

48300 · PROPERTY SALES

48400 · INSURANCE RECOVERIES

48500 · DONATIONS/CONTRIBUTIONS

48501 · JULY 4 DONATIONS

48502 · KIDS DAY OUT DONATIONS

Total 48500 · DONATIONS/CONTRIBUTIONS

48590 · IMPACT FEES

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September 2012

48900 · OTHER MISCELLANEOUS - LIST

48902 · REFUNDS

48903 · REIMBURSEMENTS

48904 · BANK/NSF FEES

48900 · OTHER MISCELLANEOUS - LIST - Other

Total 48900 · OTHER MISCELLANEOUS - LIST

48000 · MISCELLANEOUS REVENUES - Other

Total 48000 · MISCELLANEOUS REVENUES

49000 · OTHER FINANCING SOURCES

49200 · TRANSFERS FROM OTHER FUNDS

49100 · PROCEEDS FROM LONG TERM DEBT

Total 49000 · OTHER FINANCING SOURCES

Total Income

Expense

51000 · GENERAL GOVERNMENT

51100 · BOARD

5110001 · WAGES

5110003 · PAYROLL TAXES

5110014 · TELEPHONE

5110018 · TRAINING & SEMINARS

5110019 · SUBSCRIPTIONS, DUES & FEES

51100 · BOARD - Other

Total 51100 · BOARD

TOWN OF BLOOMFIELD*
2013 Budget Worksheet
September 2012

51200 - JUDICIAL (MUNI COURT)

5120001 - WAGES

5120003 - PAYROLL TAXES

5120004 - EMPLOYEE INSURANCE

5120007 - RETIREMENT

5120012 - COMPUTER EXPENSE

5120014 - TELEPHONE

5120015 - OFFICE SUPPLIES

5120018 - TRAINING & SEMINARS

5120019 - SUBSCRIPTIONS, DUES & FEES

5120021 - SUPPLIES

51200 - JUDICIAL (MUNI COURT) - CONTRACT WITH VILLAGE

Total 51200 - JUDICIAL (MUNI COURT)

51300 - LEGAL

5130055 - INCORPORATION EXPENSE

5130056 - LEGAL EXPENSE

5130063 - COURT FEES (DUE TO VILLAGE)

51300 - LEGAL - Other

Total 51300 - LEGAL

51400 - GENERAL ADMINISTRATION

5140001 - WAGES (INCL P&F COMM)

5140002 - OVERTIME

5140003 - PAYROLL TAXES

5140004 - HEALTH INSURANCE

5140005 - HSA EXPENSE

5140007 - RETIREMENT

5140008 - UNEMPLOYMENT EXPENSE

TOWN OF BLOOMFIELD*
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September 2012

5140011 - LEASED EQUIPMENT (DUE TO VILLAGE)

5140012 - COMPUTER EXPENSE

5140013 - COMMUNICATIONS/WEBSITE

5140014 - TELEPHONE

5140015 - OFFICE SUPPLIES (DUE TO VILLAGE)

5140016 - POSTAGE/FREIGHT (DUE TO VILLAGE)

5140017 - PRINTING/PUBLISHING

5140018 - TRAINING & SEMINARS

5140019 - SUBSCRIPTIONS, DUES & FEES

5140021 - SUPPLIES

5140030 - TRAVEL EXPENSE

5140053 - ELECTION EXPENSE

5140054 - ENGINEERING EXPENSE

5140058 - SUBCONTRACTING (INCL PLANNER)

5140060 - DEPARTMENT EXPENSE

51400 - GENERAL ADMINISTRATION - Other

Total 51400 - GENERAL ADMINISTRATION

51500 - FINANCIAL ADMINISTRATION

5150001 - WAGES

5150003 - PAYROLL TAXES

5150005 - HSA EXPENSE

5150007 - RETIREMENT

5150008 - UNEMPLOYMENT EXPENSE

5150012 - COMPUTERS EXPENSE

5150014 - TELEPHONE

5150015 - OFFICE SUPPLIES

5150016 - POSTAGE

5150018 - TRAINING & SEMINARS

5150019 - SUBSCRIPTIONS, DUES & FEES

5150030 - TRAVEL EXPENSE

TOWN OF BLOOMFIELD*
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5150050 · ACCOUNTING/AUDIT
5150051 · ASSESSOR/BOR (DUE TO VILLAGE)
5150058 · SUBCONTRACTOR EXPENSE

5150090 · INTEREST EXPENSE
5150091 · BANK FEES
5150092 · FINES & PENALTIES
5150098 · SA EXPENSE
51500 · FINANCIAL ADMINISTRATION - Other

Total 51500 · FINANCIAL ADMINISTRATION

51600 · GENERAL BUILDINGS

5160021 · SUPPLIES
5160041 · UTILITIES - ELECTRIC
5160042 · UTILITIES - GAS
5160043 · UTILITIES - W&S/OTHER

5160044 · REPAIRS & MAINTENANCE
5160047 · CLEANING EXPENSE

51600 · GENERAL BUILDINGS - CONTRACT WITH VILLAGE

Total 51600 · GENERAL BUILDINGS

51900 · OTHER GENERAL GOVERNMENT

51938 · OTHER INSURANCE

Total 51900 · OTHER GENERAL GOVERNMENT

51000 · GENERAL GOVERNMENT - Other

Total 51000 · GENERAL GOVERNMENT

52000 · PUBLIC SAFETY

52100 · LAW ENFORCEMENT

TOWN OF BLOOMFIELD*
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5210001 · WAGES
5210002 · OVERTIME
5210003 · PAYROLL TAXES
5210004 · EMPLOYEE INSURANCE
5140005 · HSA EXPENSE
5210007 · RETIREMENT
5210009 · UNIFORMS
5210012 · COMPUTER EXPENSE
5210014 · TELEPHONE
5210015 · OFFICE SUPPLIES
5210016 · POSTAGE
5210018 · TRAINING & SEMINARS
5210019 · SUBSCRIPTIONS, DUE & FEES
5210021 · SUPPLIES
5210022 · EQUIPMENT MAINTENANCE
5210031 · VEHICLE EXPENSE
5210032 · FUEL
5210057 · MEDICAL (NON-EMPLOYEE)

5210060 · DEPARTMENT EXPENSE
5210062 · BACKGROUND CHECK EXPENSE
5210065 · WARRANTS/FINES
5210066 · JAIL/CONFINEMENT FEES
5210068 · FINES & RESTITUTION FEES
5210069 · TOWING EXPENSE
52100 · LAW ENFORCEMENT - CONTRACT
Total 52100 · LAW ENFORCEMENT

52200 · FIRE PROTECTION
52200 · 2% DUES EXPENSE
52200 · ACT 102 EMS GRANT EXPENSE

TOWN OF BLOOMFIELD*
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Total 52200 - FIRE PROTECTION

52400 - FIRE INSPECTION

Total 52000 - PUBLIC SAFETY

53000 - PUBLIC WORKS

53311 - ROADS MAINTENANCE

5331101 - WAGES

5331102 - OVERTIME

5331103 - PAYROLL TAXES

5331104 - EMPLOYEE INSURANCE

5331105 - HSA EXPENSE

5331106 - MEDICAL/PHYSICAL EXPENSE

5331107 - RETIREMENT

5331108 - UNEMPLOYMENT INSURANCE

5331109 - UNIFORMS

5331114 - TELEPHONE

5331115 - OFFICE SUPPLIES

5331117 - PRINTING/PUBLISHING

5331118 - TRAINING & SEMINARS

5331121 - SUPPLIES

5331122 - EQUIPMENT MAINTENANCE

5331132 - FUEL

5331154 - ENGINEERING EXPENSE

5331158 - SUBCONTRACT EXPENSE (TOWN ONLY)

5331170 - ROADS MATERIALS (TOWN ONLY)

5331173 - MATERIALS - SAND/SALT

5331175 - ROAD CONTRACTS (TOWN ONLY)

5331177 - SHOULDER REPAIRS

5331178 - SIGNAGE

5331179 - TREE REMOVAL

TOWN OF BLOOMFIELD*
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5331044 · BLDG REPAIRS & MAINT

53311 · ROADS MAINTENANCE - CONTRACT WITH VILLAGE

Total 53311 · ROADS MAINTENANCE

53580 · OTHER TRANS - IDENTIFY

5358048 · PERMITS

Total 53580 · OTHER TRANS - IDENTIFY

Total 53000 · PUBLIC WORKS

53600 · SANITATION

53620 · REFUSE & GARBAGE CURBSIDE

53631 · SOLID WASTE DISPOSAL (DUMPSTER)

53635 · RECYCLING EXPENDITURES (INCL GRANT)

Total 53600 · SANITATION

54000 · HEALTH & HUMAN SERVICES

54600 · AGING (SENIOR CITIZEN PROGRAMS)

54910 · CEMETERY

Total 54000 · HEALTH & HUMAN SERVICES

55000 · CULTURE, RECREATION & EDUCATION

55200 · PARKS

5525086 · LAKES

55200 · PARKS - Other

Total 55200 · PARKS

55300 · RECREATION PROGRAMS & EVENTS

5530081 · SPEC EVENT JULY 4

5530082 · SPEC EVENT KIDS DAY OUT

TOWN OF BLOOMFIELD*
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Total 55300 - RECREATION PROGRAMS & EVENTS

Total 55000 - CULTURE, RECREATION & EDUCATION

56000 - CONSERVATION & DEVELOPMENT

56500 - HOUSING

5650012 - COMPUTER EXPENSE

5650014 - TELEPHONE BLDG INSP

5650019 - SUBSCRIPTIONS, DUE & FEES

5650021 - SUPPLIES

5650052 - BUILDING REVIEW/INSPECTION

56500 - HOUSING - Other

Total 56500 - HOUSING

56900 - ZONING & LAND USE

5690117 - Printing & Publishing

5690059 - ZONING EXPENSE

56900 - ZONING & LAND USE - Other

Total 56900 - ZONING & LAND USE

Total 56000 - CONSERVATION & DEVELOPMENT

57000 - CAPITAL OUTLAY

57210 - LAW ENFORCEMENT OUTLAY

Total 57000 - CAPITAL OUTLAY

Total Expense

TOWN OF BLOOMFIELD*
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TRANSFER TO OPERATING RESERVES

Net Income