

VILLAGE OF BLOOMFIELD\*  
2013 Budget Worksheet  
January through 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
<b>Income</b>									
<b>41000 · TAXES</b>									
<b>41110 · GENERAL PROPERTY TAXES</b>									
41112 · DELINQUENT PP TAX	101-501		5,251.41		5,251.41				
41110 · GENERAL PROPERTY TAXES - Other	101-500		1,044,339.11		1,044,339.11	1,042,888.52	1,040,705.00	-2,183.52	-0.21%
<b>Total 41110 · GENERAL PROPERTY TAXES</b>		0.00	1,049,590.52	0.00	1,049,590.52	1,042,888.52	1,040,705.00	-2,183.52	-0.21%
<b>41140 · MOBILE HOME LOTTERY &amp; PARKING</b>									
41145 · SUBTRACT PAYMENTS TO SCHOOLS	101-499 101-498 & 101-510		-32,350.30	-10,000.00	-42,350.30	-46,247.16		46,247.16	100.0%
41140 · MOBILE HOME LOTTERY & PARKING - Other			76,031.30	21,800.79	97,832.09	80,932.53		-80,932.53	100.0%
<b>Total 41140 · MOBILE HOME LOTTERY &amp; PARKING</b>		0.00	43,681.00	11,800.79	55,481.79	34,685.37	0.00	-34,685.37	100.0%
<b>Total 41000 · TAXES</b>		0.00	1,093,271.52	11,800.79	1,105,072.31	1,077,573.89	1,040,705.00	-36,868.89	-3.42%
<b>42000 · SPECIAL ASSESSMENTS (HILLTOP PLOWING)</b>		0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	#DIV/0!
<b>43000 · INTERGOVERNMENTAL REVENUES</b>									
<b>43400 · STATE GRANTS</b>									
43410 · STATE SHARED REVENUES	101-512		0.00	41,591.99	41,591.99	56,349.85	41,591.99	-14,757.86	-26.19%
43420 · FIRE INSURANCE TAX	101-529		12,374.77		12,374.77	11,561.79	12,200.00	638.21	5.52%
43430 · EXEMPT COMPUTER AID	101-496		645.15		645.15	639.93	635.00	-4.93	-0.77%
43523 · OTHER LAW ENFORCEMENT	101-675		2,231.20		2,231.20	0.00	10,000.00	10,000.00	#DIV/0!
43529 · OTHER PUBLIC SAFETY STATE GRANT			3,818.19		3,818.19	0.00	3,800.00	3,800.00	#DIV/0!
43531 · GENERAL TRANSPORTATION AIDS	101-514		104,057.25	34,209.73	138,266.98	136,838.89	109,575.92	-27,262.97	-19.92%
43545 · RECYCLING AID	101-525		12,006.26		12,006.26	7,707.86	7,000.00	-707.86	-9.18%
<b>Total 43400 · STATE GRANTS</b>		0.00	135,132.82	75,801.72	210,934.54	213,098.32	184,802.91	-28,295.41	-13.28%
<b>43600 · OTHER STATE PAYMENTS</b>									

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43610 · MUNICIPAL SERVICES AID	101-513		0.00	0.00	0.00	564.99	0.00	-564.99	100.0%
43620 · IN LEU OF TAXES	101-516		1,172.78	0.00	1,172.78	523.36		-523.36	100.0%
43660 · PILT			361.02	0.00	361.02	0.00		0.00	0.0%
<b>Total 43600 · OTHER STATE PAYMENTS</b>		0.00	1,533.80	0.00	1,533.80	1,088.35	0.00	-1,088.35	100.0%
43700 · COUNTY OR LOCAL GOV GRANTS	101-534	0.00	0.00	0.00	0.00	3,853.93	0.00	-3,853.93	100.0%
<b>Total 43000 · INTERGOVERNMENTAL REVENUES</b>		0.00	136,666.62	75,801.72	212,468.34	218,040.60	184,802.91	-33,237.69	-15.24%
<b>44000 · LICENSES &amp; PERMITS</b>									
44100 · BUSINESS & OCCUPATIONAL LICENSE									
44150 · FRANCHISE FEES	101-666		28,242.76	9,480.67	37,723.43	29,289.87	37,583.00	8,293.13	28.31%
44100 · BUSINESS & OCCUPATIONAL LICENSE - Other	101-800		7,661.00		7,661.00	3,853.93	6,000.00	2,146.07	55.69%
<b>Total 44100 · BUSINESS &amp; OCCUPATIONAL LICENSE</b>		0.00	35,903.76	9,480.67	45,384.43	33,143.80	43,583.00	10,439.20	31.5%
44300 · BUILDING PERMITS & INSPECTION	101-524		32,587.37	11,000.00	43,587.37	30,831.44	40,000.00	9,168.56	29.74%
44400 · ZONING PERMITS & FEES	101-951		6,040.00	2,000.00	8,040.00	13,874.15	14,000.00	125.85	0.91%
44900 · OTHER REGULATORY PERMITS	101-669		950.00	0.00	950.00	115.62	100.00	-15.62	-13.51%
<b>Total 44000 · LICENSES &amp; PERMITS</b>		0.00	75,481.13	22,480.67	97,961.80	77,965.01	97,683.00	19,717.99	25.29%
<b>45000 · FINES, FORFEITS &amp; PENALTIES</b>									
45100 · LAW & ORDINANCE VIOLATIONS	101-520		83,021.68	59,350.52	142,372.20	211,966.15	284,837.00	72,870.85	34.38%
45220 · JUDGMENTS & DAMAGES			2,361.56		2,361.56	0.00	0.00	0.00	0.0%
45000 · FINES, FORFEITS & PENALTIES - Other			68,477.32		68,477.32	0.00	0.00	0.00	0.0%
<b>Total 45000 · FINES, FORFEITS &amp; PENALTIES</b>		0.00	153,860.56	59,350.52	213,211.08	211,966.15	284,837.00	72,870.85	34.38%
<b>46000 · PUBLIC CHARGES FOR SERVICES</b>									
46100 · GENERAL GOVERNMENT FEES	101-522		420.00	80.00	500.00	1,156.18	500.00	-656.18	-56.75%
46210 · LAW ENFORCEMENT FEES	101-520		3,024.53		3,024.53	0.00	3,000.00	3,000.00	#DIV/0!
46420 · REFUSE & GARBAGE COLLECTION									
46425 · MOBILE HOME GARBAGE/RECYCLE	101-511		24,346.80	10,869.78	35,216.58	34,546.63	0.00	-34,546.63	100.0%

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46420 · REFUSE & GARBAGE COLLECTION - Other		337,678.49		337,678.49	317,828.98	339,639.12	21,810.14	6.86%
<b>Total 46420 · REFUSE &amp; GARBAGE COLLECTION</b>	0.00	362,025.29	10,869.78	372,895.07	352,375.61	339,639.12	-12,736.49	-3.61%
<b>Total 46000 · PUBLIC CHARGES FOR SERVICES</b>	0.00	365,469.82	10,949.78	376,419.60	353,531.79	343,139.12	-10,392.67	-2.94%
<b>47000 · INTERGOV CHARGES FOR SERVICES (FROM TOWN)</b>								
47310 · GEN GOV (INCL SCHOOL ELEC)		313.00		313.00	0.00	17,777.90	17,777.90	#DIV/0!
47321 · LAW ENFORCEMENT				0.00	0.00	118,876.60	118,876.60	#DIV/0!
47330 · PUBLIC WORKS		75.00		75.00	0.00	0.00	0.00	0.0%
47330 · HIGHWAY				0.00	0.00	82,400.00	82,400.00	#DIV/0!
47350 · OTHER LOCAL GOV (INCL COURT)		1,808.00		1,808.00	0.00	25,571.13	25,571.13	#DIV/0!
<b>Total 47000 · INTERGOV CHARGES FOR SERVICES</b>	0.00	2,196.00	0.00	2,196.00	0.00	244,625.63	244,625.63	#DIV/0!
<b>48000 · MISCELLANEOUS REVENUES</b>								
48110 · INTEREST INCOME		467.09	150.00	617.09	6,166.29	3,000.00	-3,166.29	-51.35%
48400 · INSURANCE RECOVERIES		936.47		936.47	3,853.93	0.00	-3,853.93	100.0%
<b>48500 · DONATIONS/CONTRIBUTIONS</b>								
48501 · JULY 4 DONATIONS		2,562.86	944.21	3,507.07	3,853.93	5,000.00	1,146.07	29.74%
48502 · KIDS DAY OUT DONATIONS		7,956.17		7,956.17	5,395.50	7,000.00	1,604.50	29.74%
<b>Total 48500 · DONATIONS/CONTRIBUTIONS</b>	0.00	10,519.03	944.21	11,463.24	9,249.43	12,000.00	2,750.57	29.74%
<b>48900 · OTHER MISCELLANEOUS - LIST</b>								
48902 · REFUNDS		863.28		863.28				
48903 · REIMBURSEMENTS		770.79		770.79				
48900 · OTHER MISCELLANEOUS - LIST - Other		-0.01		-0.01				
<b>Total 48900 · OTHER MISCELLANEOUS - LIST</b>	0.00	1,634.06	0.00	1,634.06				
<b>48000 · MISCELLANEOUS REVENUES - Other</b>	0.00	0.00	0.00	0.00	308.31	0.00	-308.31	100.0%
<b>Total 48000 · MISCELLANEOUS REVENUES</b>	0.00	13,556.65	1,094.21	14,650.86	19,577.96	15,000.00	-4,577.96	-23.38%

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<b>49000 · OTHER FINANCING SOURCES</b>								
49200 · TRANSFERS FROM OTHER FUNDS				0.00	53,171.37	161,845.50	108,674.13	204.39%
49100 · PROCEEDS FROM LONG TERM DEBT					0.00	0.00	0.00	0.0%
<b>Total 49000 · OTHER FINANCING SOURCES</b>	0.00	0.00	0.00	0.00	53,171.37	161,845.50	108,674.13	204.39%
<b>Total Income</b>	0.00	1,840,502.30	181,477.69	2,021,979.99	2,011,826.77	2,375,138.16	363,311.39	18.06%
<b>Expense</b>								
<b>51000 · GENERAL GOVERNMENT</b>								
<b>51100 · BOARD</b>								
5110001 · WAGES		14,250.06		14,250.06	21,967.40	28,500.00	6,532.60	29.74%
5110003 · PAYROLL TAXES		1,090.12		1,090.12	1,681.08	2,180.00	498.92	29.68%
5110014 · TELEPHONE		257.29		257.29	308.31	0.00	-308.31	100.0%
5110018 · TRAINING & SEMINARS		0.00		0.00	154.16	0.00	-154.16	100.0%
5110019 · SUBSCRIPTIONS, DUES & FEES		30.00		30.00	616.63	0.00	-616.63	100.0%
51100 · BOARD - Other		85.77		85.77	0.00	0.00	0.00	0.0%
<b>Total 51100 · BOARD</b>	0.00	15,713.24	0.00	15,713.24	24,727.58	30,680.00	5,952.42	24.07%
<b>51200 · JUDICIAL (MUNI COURT)</b>								
5120001 · WAGES		6,861.82		6,861.82	30,874.99	40,056.51	9,181.52	29.74%
5120003 · PAYROLL TAXES		519.26		519.26	2,361.93	3,064.32	702.39	29.74%
5120004 · EMPLOYEE INSURANCE		0.00		0.00	25,166.93	33,852.88	8,685.95	34.51%
5120007 · RETIREMENT		334.04		334.04	1,821.62	2,023.62	202.00	11.09%
5120012 · COMPUTER EXPENSE		0.00		0.00	539.55	3,000.00	2,460.45	456.02%
5120014 · TELEPHONE		0.00		0.00	1,002.02	1,400.00	397.98	39.72%
5120015 · OFFICE SUPPLIES		0.00		0.00	192.70	250.00	57.30	29.74%
5120018 · TRAINING & SEMINARS		0.00		0.00	1,387.41	1,800.00	412.59	29.74%
5120019 · SUBSCRIPTIONS, DUES & FEES		0.00		0.00	0.00	150.00	150.00	#DIV/0!
5120021 · SUPPLIES		0.00		0.00	0.00	150.00	150.00	#DIV/0!

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51200 - JUDICIAL (MUNI COURT) - Other		44,661.34		44,661.34	0.00	0.00	0.00	0.0%
<b>Total 51200 - JUDICIAL (MUNI COURT)</b>	0.00	52,376.46	0.00	52,376.46	63,347.15	85,747.33	22,400.18	35.36%
<b>51300 - LEGAL</b>								
5130055 - INCORPORATION EXPENSE		24,475.21	12,000.00	36,475.21	0.00	25,000.00	25,000.00	#DIV/0!
5130056 - LEGAL EXPENSE		3,586.95	200.00	3,786.95	0.00	4,000.00	4,000.00	#DIV/0!
5130063 - COURT FEES		17,065.55	5,600.00	22,665.55	0.00	24,000.00	24,000.00	#DIV/0!
51300 - LEGAL - Other		0.00		0.00	24,665.15	0.00	-24,665.15	100.0%
<b>Total 51300 - LEGAL</b>	0.00	45,127.71	17,800.00	62,927.71	24,665.15	53,000.00	28,334.85	114.88%
<b>400, 600, 680</b>								
<b>51400 - GENERAL ADMINISTRATION</b>								
5140001 - WAGES (INCL P&F COMM)		9,518.68		9,518.68	32,775.49	23,000.00	-9,775.49	-29.83%
5140002 - OVERTIME		3,837.23	4,000.00	7,837.23	0.00	6,000.00	6,000.00	#DIV/0!
5140003 - PAYROLL TAXES		1,547.25		1,547.25	2,507.33	2,218.50	-288.83	-11.52%
5140004 - HEALTH INSURANCE		13,111.18		13,111.18	13,958.93	14,000.00	41.07	0.29%
5140005 - HSA EXPENSE		1,250.00		1,250.00	0.00	1,250.00	1,250.00	#DIV/0!
5140007 - RETIREMENT		0.00		0.00	1,933.76	1,928.50	-5.26	-0.27%
5140011 - LEASED EQUIPMENT		0.00		0.00	3,853.93	5,000.00	1,146.07	29.74%
5140012 - COMPUTER EXPENSE		2,021.96		2,021.96	385.39	500.00	114.61	29.74%
5140013 - COMMUNICATIONS/WEBSITE		39.96		39.96	0.00	250.00	250.00	#DIV/0!
5140014 - TELEPHONE		411.15		411.15	1,079.10	2,500.00	1,420.90	131.68%
5140015 - OFFICE SUPPLIES		57.66		57.66	3,853.93	5,000.00	1,146.07	29.74%
5140016 - POSTAGE/FREIGHT EXPENSE		0.00		0.00	3,853.93	5,000.00	1,146.07	29.74%
5140017 - PRINTING/PUBLISHING		1,752.17		1,752.17	1,002.02	1,800.00	797.98	79.64%
5140018 - TRAINING & SEMINARS		125.00		125.00	192.70	600.00	407.30	211.37%
5140019 - SUBSCRIPTIONS, DUES & FEES		250.00		250.00	0.00	250.00	250.00	#DIV/0!
5140030 - TRAVEL EXPENSE		173.43		173.43	154.16	1,000.00	845.84	548.68%
5140053 - ELECTION EXPENSE		9,955.30		9,955.30	5,511.12	3,250.00	-2,261.12	-41.03%
5140054 - ENGINEERING EXPENSE		2,082.00		2,082.00	7,707.86	5,000.00	-2,707.86	-35.13%
5140058 - SUBCONTRACTING (INCL PLANNER)		1,500.00		1,500.00	0.00	16,000.00	16,000.00	#DIV/0!
5140060 - DEPARTMENT EXPENSE		0.00		0.00	38.51	0.00	-38.51	100.0%

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51400 - GENERAL ADMINISTRATION - Other		50,215.73		50,215.73	0.00	0.00	0.00	0.0%
<b>Total 51400 - GENERAL ADMINISTRATION</b>	0.00	97,848.70	4,000.00	101,848.70	78,808.16	94,547.00	15,738.84	19.97%
<b>51500 - FINANCIAL ADMINISTRATION</b>								
<b>500-000</b>								
5150001 - WAGES		9,517.20		9,517.20	13,103.36	22,500.00	9,396.64	71.71%
5150003 - PAYROLL TAXES		1,547.14		1,547.14	855.57	1,721.25	865.68	101.18%
5150005 - HSA EXPENSE		1,250.00		1,250.00	0.00	1,250.00	1,250.00	#DIV/0!
5150007 - RETIREMENT		0.00		0.00	787.94	1,496.25	708.31	89.89%
5150008 - UNEMPLOYMENT EXPENSE		0.00		0.00	770.79	0.00	-770.79	100.0%
5150012 - COMPUTERS EXPENSE		0.00		0.00	693.71	500.00	-193.71	-27.92%
5150014 - TELEPHONE		0.00		0.00	462.47	0.00	-462.47	100.0%
5150018 - TRAINING & SEMINARS		223.00		223.00	0.00	200.00	200.00	#DIV/0!
5150019 - SUBSCRIPTIONS, DUES & FEES		40.00		40.00	0.00	200.00	200.00	#DIV/0!
5150030 - TRAVEL EXPENSE		228.12		228.12	19.27	100.00	80.73	418.94%
5150050 - ACCOUNTING/AUDIT		276.50	200.00	476.50	1,772.81	3,000.00	1,227.19	69.22%
5150051 - ASSESSOR/BOR		15,238.65	0.00	15,238.65	15,415.72	20,000.00	4,584.28	29.74%
5150058 - SUBCONTRACTOR EXPENSE		600.00	0.00	600.00	0.00	0.00	0.00	0.0%
5150091 - BANK FEES		351.15	117.00	468.15	0.00	500.00	500.00	#DIV/0!
5150092 - FINES & PENALTIES		0.64		0.64	0.00	0.00	0.00	0.0%
5150098 - SA EXPENSE (HILLTOP PLOW)		0.00		0.00	2,312.36	2,500.00	187.64	8.12%
51500 - FINANCIAL ADMINISTRATION - Other		9,717.43		9,717.43	0.00	0.00	0.00	0.0%
<b>Total 51500 - FINANCIAL ADMINISTRATION</b>	0.00	38,989.83	317.00	39,306.83	36,194.00	53,967.50	17,773.50	49.11%
<b>51600 - GENERAL BUILDINGS</b>								
<b>651-000</b>								
5160021 - SUPPLIES		0.00	0.00	0.00	770.79	800.00	29.21	3.79%
5160041 - UTILITIES - ELECTRIC		0.00	0.00	0.00	12,332.58	16,000.00	3,667.42	29.74%
5160042 - UTILITIES - GAS		0.00	0.00	0.00	13,103.36	17,000.00	3,896.64	29.74%
5160043 - UTILITIES - W&S/OTHER		0.00	0.00	0.00	1,156.18	1,200.00	43.82	3.79%
5160044 - REPAIRS & MAINTENANCE		0.00	0.00	0.00	2,312.36	2,300.00	-12.36	-0.54%
5160047 - CLEANING EXPENSE		0.00	0.00	0.00	3,083.14	4,000.00	916.86	29.74%

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51600 · GENERAL BUILDINGS - Other		23,710.62	7,903.54	31,614.16	0.00	0.00	0.00	0.0%
<b>Total 51600 · GENERAL BUILDINGS</b>	0.00	23,710.62	7,903.54	31,614.16	32,758.41	41,300.00	8,541.59	26.07%
<b>51900 · OTHER GENERAL GOVERNMENT</b>								
51938 · OTHER INSURANCE		48,044.34		48,044.34	44,705.59	48,000.19	3,294.60	7.37%
<b>Total 51900 · OTHER GENERAL GOVERNMENT</b>	0.00	48,044.34	0.00	48,044.34	44,705.59	48,000.19	3,294.60	7.37%
<b>51000 · GENERAL GOVERNMENT - Other</b>		91.48		91.48	0.00	0.00	0.00	0.0%
<b>Total 51000 · GENERAL GOVERNMENT</b>	0.00	321,902.38	30,020.54	351,922.92	305,206.04	407,242.02	102,035.98	33.43%
<b>52000 · PUBLIC SAFETY</b>								
<b>52100 · LAW ENFORCEMENT</b>								
<b>200-000</b>								
5210001 · WAGES		81,973.18	85,604.05	167,577.23	299,156.60	398,539.28	99,382.68	33.22%
5210002 · OVERTIME		0.00	5,745.36	5,745.36	7,707.86	10,000.00	2,292.14	29.74%
5210003 · PAYROLL TAXES		6,195.15	6,988.23	13,183.38	23,528.24	32,018.00	8,489.76	36.08%
5210004 · EMPLOYEE INSURANCE		0.00	16,381.26	16,381.26	94,813.61	117,775.64	22,962.03	24.22%
5140005 · HSA EXPENSE		0.00	0.00	0.00	0.00	17,500.00	17,500.00	#DIV/0!
5210007 · RETIREMENT		8,935.07	9,957.08	18,892.15	27,617.80	40,125.08	12,507.28	45.29%
5210009 · UNIFORMS		0.00	811.75	811.75	4,624.72	8,350.00	3,725.28	80.55%
5210012 · COMPUTER EXPENSE		0.00	242.80	242.80	3,083.14	4,000.00	916.86	29.74%
5210014 · TELEPHONE		0.00	1,411.45	1,411.45	5,395.50	7,000.00	1,604.50	29.74%
5210018 · TRAINING & SEMINARS		0.00	0.00	0.00	770.79	1,000.00	229.21	29.74%
5210021 · SUPPLIES		0.00	269.43	269.43	770.79	1,500.00	729.21	94.61%
5210022 · EQUIPMENT MAINTENANCE		0.00	0.00	0.00	192.70	250.00	57.30	29.74%
5210031 · VEHICLE EXPENSE (INCL LEASED VEHICLES)		0.00	0.00	0.00	7,707.86	10,000.00	2,292.14	29.74%
5210032 · FUEL		0.00	9,416.47	9,416.47	21,582.01	28,000.00	6,417.99	29.74%
5210057 · MEDICAL (NON-EMPLOYEE)		0.00	231.24	231.24	770.79	1,500.00	729.21	94.61%
5210060 · DEPARTMENT EXPENSE		0.00	0.00	0.00	385.39	0.00	-385.39	100.0%
5210062 · BACKGROUND CHECK EXPENSE		0.00	100.00	100.00	269.78	784.00	514.22	190.61%
5210065 · WARRANTS/FINES		0.00	0.00	0.00	770.79	500.00	-270.79	-35.13%
5210066 · JAIL/CONFINEMENT FEES		0.00	817.03	817.03	4,239.32	5,500.00	1,260.68	29.74%

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5210068 · FINES & RESTITUTION FEES		0.00	18,667.15	18,667.15	69,370.74	90,000.00	20,629.26	29.74%
5210069 · TOWING EXPENSE		0.00	0.00	0.00	192.70	250.00	57.30	29.74%
52100 · LAW ENFORCEMENT - Other		412,329.93		412,329.93			0.00	0.0%
<b>Total 52100 · LAW ENFORCEMENT</b>	0.00	509,433.33	156,643.30	666,076.63	572,951.13	774,592.00	201,640.87	35.19%
<b>52200 · FIRE PROTECTION</b>	<b>800-000</b>	226,763.05	0.00	226,763.05	245,695.75	222,666.22	-23,029.53	-9.37%
52200 · 2% DUES EXPENSE		0.00		0.00	0.00	12,200.00	12,200.00	#DIV/0!
52200 · ACT 102 EMS GRANT EXPENSE		0.00		0.00	0.00	3,800.00	3,800.00	#DIV/0!
52400 · FIRE INSPECTION		10,920.07		10,920.07		0.00	0.00	0.0%
<b>Total 52000 · PUBLIC SAFETY</b>	0.00	747,116.45	156,643.30	903,759.75	818,646.88	1,013,258.22	194,611.34	23.77%
<b>53000 · PUBLIC WORKS</b>								
<b>53311 · ROADS MAINTENANCE</b>	<b>300-000</b>							
5331101 · WAGES		32,307.57	34,311.08	66,618.65	107,291.52	173,058.00	65,766.48	61.3%
5331102 · OVERTIME		0.00	2,038.75	2,038.75	15,415.72	10,000.00	-5,415.72	-35.13%
5331103 · PAYROLL TAXES		2,451.25	2,780.76	5,232.01	9,249.43	13,850.00	4,600.57	49.74%
5331104 · EMPLOYEE INSURANCE		0.00	10,733.32	10,733.32	63,665.47	61,252.00	-2,413.47	-3.79%
5331105 · HSA EXPENSE		0.00	0.00	0.00	0.00	7,500.00	7,500.00	#DIV/0!
5331106 · MEDICAL/PHYSICAL EXPENSE		0.00	0.00	0.00	231.24	300.00	68.76	29.74%
5331107 · RETIREMENT		2,071.16	2,144.64	4,215.80	7,080.56	12,040.00	4,959.44	70.04%
5331108 · UNEMPLOYMENT INSURANCE		61.19	0.00	61.19	0.00	0.00	0.00	0.0%
5331109 · UNIFORMS		0.00	438.21	438.21	1,156.18	2,800.00	1,643.82	142.18%
5331114 · TELEPHONE		0.00	124.35	124.35	462.47	0.00	-462.47	100.0%
5331117 · PRINTING/PUBLISHING		31.93	0.00	31.93	0.00	0.00	0.00	0.0%
5331121 · SUPPLIES		2,185.00	560.56	2,745.56	3,083.14	3,500.00	416.86	13.52%
5331122 · EQUIPMENT MAINTENANCE		0.00	6,150.30	6,150.30	19,269.65	25,000.00	5,730.35	29.74%
5331132 · FUEL		0.00	4,675.93	4,675.93	19,269.65	25,000.00	5,730.35	29.74%
5331154 · ENGINEERING EXPENSE		429.00	0.00	429.00	0.00	0.00	0.00	0.0%
5331158 · SUBCONTRACT EXPENSE (VILLAGE ONLY)		21,197.00	0.00	21,197.00	0.00	0.00	0.00	0.0%
5331170 · ROADS MATERIALS (VILLAGE ONLY)		75,902.82	0.00	75,902.82	169,572.92	100,000.00	-69,572.92	-41.03%
5331173 · MATERIALS - SAND/SALT		0.00	0.00	0.00	42,393.23	50,000.00	7,606.77	17.94%



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5331175 · ROAD CONTRACTS (VILLAGE ONLY)		37,893.00	0.00	37,893.00	0.00	34,681.80	34,681.80	#DIV/0!
5331177 · SHOULDER REPAIRS		22,493.16	0.00	22,493.16	0.00	0.00	0.00	0.0%
5331178 · SIGNAGE		241.30	100.00	341.30	385.39	500.00	114.61	29.74%
5331179 · TREE REMOVAL		0.00		0.00	4,624.72	3,000.00	-1,624.72	-35.13%
53311 · ROADS MAINTENANCE - Other		216,266.70	0.00	216,266.70	0.00	0.00	0.00	0.0%
<b>Total 53311 · ROADS MAINTENANCE</b>	0.00	413,531.08	64,057.90	477,588.98	463,151.29	522,481.80	59,330.51	12.81%
53580 · OTHER TRANS - IDENTIFY								
5358048 · PERMITS		750.00	0.00	750.00				
<b>Total 53580 · OTHER TRANS - IDENTIFY</b>	0.00	750.00	0.00	750.00				
<b>Total 53000 · PUBLIC WORKS</b>	0.00	414,281.08	64,057.90	478,338.98	463,151.29	522,481.80	59,330.51	12.81%
53600 · SANITATION								
53620 · REFUSE & GARBAGE CURBSIDE		162,444.23	60,734.07	223,178.30	255,288.18	242,936.28	-12,351.90	-4.84%
53631 · SOLID WASTE DISPOSAL (DUMPSTER)		853.50	600.00	1,453.50		800.00	800.00	#DIV/0!
53635 · RECYCLING EXPENDITURES (INCL GRANT)		64,468.55	24,175.71	88,644.26	107,948.58	103,702.84	-4,245.74	-3.93%
<b>Total 53600 · SANITATION</b>	0.00	227,766.28	85,509.78	313,276.06	363,236.76	347,439.12	-15,797.64	-4.35%
54000 · HEALTH & HUMAN SERVICES								0.0%
54600 · AGING (SENIOR CITIZEN PROGRAMS)		6.16	346.85	353.01	0.00	225.00	225.00	#DIV/0!
54910 · CEMETERY		0.00	809.00	809.00	1,156.18	800.00	-356.18	-30.81%
<b>Total 54000 · HEALTH &amp; HUMAN SERVICES</b>	0.00	6.16	1,155.85	1,162.01	1,156.18	1,025.00	-131.18	-11.35%
55000 · CULTURE, RECREATION & EDUCATION								
55200 · PARKS								
5525086 · LAKES		806.66	2,500.00	3,306.66	0.00	2,500.00	2,500.00	#DIV/0!
55200 · PARKS - Other		571.06	0.00	571.06	1,541.57	0.00	-1,541.57	100.0%
<b>Total 55200 · PARKS</b>	0.00	1,377.72	2,500.00	3,877.72	1,541.57	2,500.00	958.43	62.17%

900-000

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<b>55300 - RECREATION PROGRAMS &amp; EVENTS</b>								
5530081 - SPEC EVENT JULY 4		6,358.60	0.00	6,358.60	2,312.36	3,000.00	687.64	29.74%
5530082 - SPEC EVENT KIDS DAY OUT		6,678.89	0.00	6,678.89	5,395.50	7,000.00	1,604.50	29.74%
<b>Total 55300 - RECREATION PROGRAMS &amp; EVENTS</b>	0.00	13,037.49	0.00	13,037.49	7,707.86	10,000.00	2,292.14	29.74%
<b>Total 55000 - CULTURE, RECREATION &amp; EDUCATION</b>	0.00	14,415.21	2,500.00	16,915.21	9,249.43	12,500.00	3,250.57	35.14%
<b>56000 - CONSERVATION &amp; DEVELOPMENT</b>								
<b>56500 - HOUSING</b>								
5650012 - COMPUTER EXPENSE		175.00	0.00	175.00	231.24	250.00	18.76	8.11%
5650014 - TELEPHONE BLDG INSP		426.26	142.08	568.34	462.47	0.00	-462.47	100.0%
5650021 - SUPPLIES		0.00	400.00	400.00	385.39	800.00	414.61	107.58%
5650052 - BUILDING REVIEW/INSPECTION		16,984.66	8,800.00	25,784.66	23,123.58	32,000.00	8,876.42	38.39%
56500 - HOUSING - Other		580.72	0.00	580.72		0.00	0.00	0.0%
<b>Total 56500 - HOUSING</b>	0.00	18,166.64	9,342.08	27,508.72	24,202.68	33,050.00	8,847.32	36.56%
<b>56900 - ZONING &amp; LAND USE</b>								
5690117 - Printing & Publishing		31.69	30.00	61.69	0.00	50.00	50.00	#DIV/0!
5690059 - ZONING EXPENSE		3,195.00	1,600.00	4,795.00	11,561.79	11,200.00	-361.79	-3.13%
56900 - ZONING & LAND USE - Other		794.00		794.00	0.00	500.00	500.00	#DIV/0!
<b>Total 56900 - ZONING &amp; LAND USE</b>	0.00	4,020.69	1,630.00	5,650.69	11,561.79	11,750.00	188.21	1.63%
<b>Total 56000 - CONSERVATION &amp; DEVELOPMENT</b>	0.00	22,187.33	10,972.08	33,159.41	35,764.47	44,800.00	9,035.53	25.26%
<b>57000 - CAPITAL OUTLAY</b>								
57210 - LAW ENFORCEMENT OUTLAY		15,182.53	0.00	15,182.53	15,415.72	26,392.00	10,976.28	71.2%
<b>Total 57000 - CAPITAL OUTLAY</b>	0.00	15,182.53	0.00	15,182.53	15,415.72	26,392.00	10,976.28	71.2%
<b>Total Expense</b>	0.00	1,762,857.42	350,859.45	2,113,716.87	2,011,826.77	2,375,138.16	363,311.39	18.06%

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	0.00	77,644.88	-169,381.76	-91,736.88	0.00	0.00	0.00	0.0%