

TOWN OF BLOOMFIELD 2014 BUDGET WORKSHEET

	ACTUAL 2012	ACTUAL Jan - Oct 13	ESTIMATE Nov - Dec 13	ESTIMATED 2013 Totals	2013 Budget	PROPOSED 2014 Budget	Difference	% of Change
Income								
41000 - TAXES								
41110 - PROPERTY TAX LEVY								
41110 - GENERAL PROPERTY TAXES - Other		352,963.81	3,602.74	356,566.55	360,915.00	353,006.00	-7,909.00	-2.19%
41110 - TAXES - VILLAGE IG INCREASE		0.00	0.00	0.00	0.00	24,908.00	24,908.00	0.0%
41110 - TAXES - FIRE DEPT LEVY INCREASE		0.00	0.00	0.00	0.00	3,605.00	3,605.00	0.0%
Total 41110 - GENERAL PROPERTY TAXES		<u>352,963.81</u>	<u>3,602.74</u>	<u>356,566.55</u>	<u>360,915.00</u>	<u>381,519.00</u>	<u>20,604.00</u>	<u>5.71%</u>
41110 - GENERAL PROPERTY TAXES								
41111 - OVERPAYMENT TAX & REFUNDS		3,602.74	-3,602.74	0.00				
41113 - LOTTERY CREDIT		4,039.80	0.00	4,039.80				
41110 - ANNEXATION TAX RECAPTURE		0.00	0.00	0.00	0.00	11,955.07	11,955.07	0.0%
Total 41110 - GENERAL PROPERTY TAXES		<u>7,642.54</u>	<u>-3,602.74</u>	<u>4,039.80</u>	<u>0.00</u>	<u>11,955.07</u>	<u>11,955.07</u>	<u>0.0%</u>
Total 41110 - GENERAL PROPERTY TAXES		360,606.35	0.00	360,606.35	360,915.00	393,474.07	32,559.07	9.02%
41140 - MOBILE HOME LOTTERY & PARKING								
41145 - SUBTRACT PAYMENTS TO SCHOOLS		-56,518.14	-9,613.06	-66,131.20	-60,000.00	-66,000.00	-6,000.00	10.0%
41140 - MOBILE HOME LOTTERY & PARKING - Other		96,508.28	29,176.92	125,685.20	105,000.00	125,000.00	20,000.00	19.05%
41140 - MOBILE HOME LOTTERY & PARKING (LOTTERY)		21,945.89	0.00	21,945.89	20,000.00	22,000.00	2,000.00	10.0%
Total 41140 - MOBILE HOME LOTTERY & PARKING		<u>61,936.03</u>	<u>19,563.86</u>	<u>81,499.89</u>	<u>65,000.00</u>	<u>81,000.00</u>	<u>16,000.00</u>	<u>24.62%</u>
41800 - INT ON DELIQUENT TAXES		67.59	0.00	67.59			0.00	-100.0%
Total 41000 - TAXES		<u>422,609.97</u>	<u>19,563.86</u>	<u>442,173.83</u>	<u>425,915.00</u>	<u>474,474.07</u>	<u>48,559.07</u>	<u>11.4%</u>
43000 - INTERGOVERNMENTAL REVENUES								
43400 - STATE GRANTS								
43410 - STATE SHARED REVENUES		2,762.24	11,174.00	13,936.24	13,429.00	13,166.00	-263.00	-1.96%
43420 - FIRE INSURANCE TAX		0.00	3,867.18	3,867.18	3,800.00	3,867.18	67.18	1.77%
43430 - EXEMPT COMPUTER AID		269.00	0.00	269.00	190.00	38.43	-151.57	-79.77%
43529 - OTHER PUBLIC SAFETY STATE GRANT		8,295.11	0.00	8,295.11	0.00		0.00	-100.0%

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	ACTUAL 2012	ACTUAL Jan - Oct 13	ESTIMATE Nov - Dec 13	2013 Totals	2013 Budget	2014 Budget	Difference	% of Change
43529 · OTHER PUBLIC SAFETY ACT102 EMS		0.00	0.00	0.00	1,200.00	1,207.68	7.68	0.64%
43531 · GENERAL TRANSPORTATION AIDS		68,167.40	0.00	68,167.40	68,167.40	67,807.51	-359.89	-0.53%
43545 · RECYCLING AID		4,535.93	0.00	4,535.93	2,600.00	4,500.00	1,900.00	73.08%
Total 43400 · STATE GRANTS		84,029.68	15,041.18	99,070.86	89,386.40	90,586.80	1,200.40	1.34%
43600 · OTHER STATE PAYMENTS								
43610 · MUNICIPAL SERVICES AID		0.00	0.00	0.00	747.76	2,013.00	1,265.24	169.2%
43620 · IN LIEU OF TAXES		1,521.55	0.00	1,521.55	1,500.00	1,521.55	21.55	1.44%
43660 · PILT		18.14	0.00	18.14		18.14	18.14	0.0%
Total 43600 · OTHER STATE PAYMENTS		1,539.69	0.00	1,539.69	2,247.76	3,552.69	1,304.93	58.06%
43700 · COUNTY OR LOCAL GOV GRANTS		263.34	0.00	263.34			0.00	-100.0%
43000 · INTERGOVERNMENTAL REVENUES - Other		0.00	0.00	0.00	0.00	0.00	0.00	-100.0%
Total 43000 · INTERGOVERNMENTAL REVENUES		85,832.71	15,041.18	100,873.89	91,634.16	94,139.49	2,505.33	2.73%
44000 · LICENSES & PERMITS								
44100 · BUSINESS & OCCUPATIONAL LICENSE								
44150 · FRANCHISE FEES		5,736.63	2,800.00	8,536.63	11,417.00	5,734.38	-5,682.62	-49.77%
44100 · BUSINESS & OCCUPATIONAL LICENSE - Other		756.00	0.00	756.00	600.00	1,000.00	400.00	66.67%
Total 44100 · BUSINESS & OCCUPATIONAL LICENSE		6,492.63	2,800.00	9,292.63	12,017.00	6,734.38	-5,282.62	-43.96%
44200 · NONBUSINESS LICENSES								
44220 · COUNTY DOG LICENSES		70.00	70.00	140.00	200.00	140.00	-60.00	-30.0%
Total 44200 · NONBUSINESS LICENSES		70.00	70.00	140.00	200.00	140.00	-60.00	-30.0%
44300 · BUILDING PERMITS & INSPECTION		5,351.01	3,000.00	8,351.01	15,000.00	15,000.00	0.00	0.0%
44400 · ZONING PERMITS & FEES		5,278.00	200.00	5,478.00	5,000.00	5,000.00	0.00	0.0%
44900 · OTHER REGULATORY PERMITS		200.00	0.00	200.00	0.00	0.00	0.00	-100.0%
44000 · LICENSES & PERMITS - Other		0.00	0.00	0.00	0.00	0.00	0.00	-100.0%
Total 44000 · LICENSES & PERMITS		17,391.64	6,070.00	23,461.64	32,217.00	26,874.38	-5,342.62	-16.58%
45000 · FINES, FORFEITS & PENALTIES		0.00	0.00	0.00	0.00	0.00	0.00	-100.0%

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	ACTUAL <u>2012</u>	ACTUAL <u>Jan - Oct 13</u>	ESTIMATE <u>Nov - Dec 13</u>	2013 <u>Totals</u>	2013 <u>Budget</u>	2014 <u>Budget</u>	<u>Difference</u>	<u>% of Change</u>
46000 · PUBLIC CHARGES FOR SERVICES								
46100 · GENERAL GOVERNMENT FEES		115.00	25.00	140.00	350.00	200.00	-150.00	-42.86%
46310 · STREET MAINTENANCE & CONSTRUCT		1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.0%
46420 · REFUSE & GARBAGE COLLECTION							0.00	-100.0%
46425 · MOBILE HOME GARBAGE		35,154.77	3,585.60	38,740.37	45,000.00	43,027.20	-1,972.80	-4.38%
46420 · REFUSE & GARBAGE COLLECTION - Other		77,152.86	0.00	77,152.86	102,000.00	73,612.80	-28,387.20	-27.83%
Total 46420 · REFUSE & GARBAGE COLLECTION		112,307.63	3,585.60	115,893.23	147,000.00	116,640.00	-30,360.00	-20.65%
46000 · PUBLIC CHARGES FOR SERVICES - Other		0.00	0.00	0.00	0.00	0.00	0.00	-100.0%
Total 46000 · PUBLIC CHARGES FOR SERVICES		113,422.63	3,610.60	117,033.23	147,350.00	117,840.00	-29,510.00	-20.03%
47000 · INTERGOV CHARGES FOR SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	-100.0%
48000 · MISCELLANEOUS REVENUES								
48110 · INTEREST INCOME		2,544.27	200.00	2,744.27	2,000.00	3,200.00	1,200.00	60.0%
48500 · DONATIONS/CONTRIBUTIONS		50.00	0.00	50.00	0.00	0.00	0.00	-100.0%
48900 · OTHER MISCELLANEOUS - LIST								
48902 · REFUNDS		490.37	0.00	490.37	0.00	0.00	0.00	-100.0%
48904 · NSF FEES		31.00	0.00	31.00	0.00	0.00	0.00	-100.0%
Total 48900 · OTHER MISCELLANEOUS - LIST		521.37	0.00	521.37	0.00	0.00	0.00	-100.0%
48000 · MISCELLANEOUS REVENUES - Other		0.00	0.00	0.00	0.00	0.00	0.00	-100.0%
Total 48000 · MISCELLANEOUS REVENUES		3,115.64	200.00	3,315.64	2,000.00	3,200.00	1,200.00	60.0%
49000 · OTHER FINANCING SOURCES								
49200 · TRANSFERS FROM OTHER FUNDS		10,135.28	0.00	10,135.28	0.00	0.00	0.00	-100.0%
49000 · OTHER FINANCING SOURCES - Other		0.00	0.00	0.00	0.00	0.00	0.00	-100.0%
Total 49000 · OTHER FINANCING SOURCES		10,135.28	0.00	10,135.28	0.00	0.00	0.00	-100.0%
Total Income		652,507.87	44,485.64	696,993.51	699,116.16	716,527.94	17,411.78	2.49%
Gross Profit		652,507.87	44,485.64	696,993.51	699,116.16	716,527.94	17,411.78	2.49%

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Expense								
51000 · GENERAL GOVERNMENT								
51100 · BOARD								
5110001 · WAGES		12,500.10	2,500.00	15,000.10	15,000.00	15,000.00	0.00	0.0%
5110003 · PAYROLL TAXES		956.31	191.25	1,147.56	1,147.50	1,147.50	0.00	0.0%
5110018 · TRAINING & SEMINARS		80.00	0.00	80.00	0.00	300.00	300.00	0.0%
5110019 · SUBSCRIPTIONS, DUES & FEES		1,106.75	0.00	1,106.75	200.00	1,200.00	1,000.00	500.0%
51100 · BOARD - Other		0.00	0.00	0.00	0.00	0.00	0.00	-100.0%
Total 51100 · BOARD		14,643.16	2,691.25	17,334.41	16,347.50	17,647.50	1,300.00	7.95%
51200 · JUDICIAL (MUNI COURT)								
5120001 · WAGES		6,000.00	1,200.00	7,200.00		8,400.00	8,400.00	0.0%
5120003 · PAYROLL TAXES		459.00	91.80	550.80		642.60	642.60	0.0%
5120063 · COURT FEES		5,195.51	2,038.06	7,233.57		0.00	0.00	-100.0%
51200 · JUDICIAL (TO VILLAGE 47400)		4,994.79	0.00	4,994.79	19,979.13	9,505.32	-10,473.81	-52.42%
Total 51200 · JUDICIAL (MUNI COURT)		16,649.30	3,329.86	19,979.16	19,979.13	18,547.92 E	-1,431.21	-7.16%
51300 · LEGAL								
5130055 · ANNEXATION EXPENSE		0.00	0.00	0.00	21,071.53	1,000.00	-20,071.53	-95.25%
5130056 · LEGAL EXPENSE		2,384.95	500.00	2,884.95	8,800.00	4,000.00	-4,800.00	-54.55%
5130063 · COURT FEES (TO VILLAGE 47400)		4,660.00	932.00	5,592.00	5,592.00	5,520.00 E	-72.00	-1.29%
51300 · LEGAL - Other		0.00	0.00	0.00	0.00	0.00	0.00	-100.0%
Total 51300 · LEGAL		7,044.95	1,432.00	8,476.95	35,463.53	10,520.00	-24,943.53	-70.34%
51400 · GENERAL ADMINISTRATION								
5140001 · WAGES		3,500.00	1,000.00	4,500.00	5,800.00	4,500.00	-1,300.00	-22.41%
5140003 · PAYROLL TAXES		342.34	76.50	418.84	405.45	344.25	-61.20	-15.09%
5140007 · RETIREMENT		458.12	66.50	524.62	352.45	299.25	-53.20	-15.09%
5140008 · UNEMPLOYMENT EXPENSE		10.96	0.00	10.96	18,096.00	0.00	-18,096.00	-100.0%
5140011 · LEASED EQUIP (TO VILLAGE 47310)		970.81	194.16	1,164.97	1,165.00	916.20 A	-248.80	-21.36%
5140014 · TELEPHONE		291.24	0.00	291.24	0.00	0.00	0.00	-100.0%

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5140015 · OFFICE SUPPLIES (TO VILLAGE 47310)		679.56	194.18	873.74	1,165.00	1,150.00 A	-15.00	-1.29%
5140016 · POSTAGE (TO VILLAGE 47310)		970.89	194.18	1,165.07	1,165.00	1,150.00 A	-15.00	-1.29%
5140017 · PRINTING/PUBLISHING		250.16	900.00	1,150.16	1,300.00	1,300.00	0.00	0.0%
5140019 · SUBSCRIPTIONS, DUES & FEES		0.00	0.00	0.00	60.00	0.00	-60.00	-100.0%
5140030 · TRAVEL		0.00	0.00	0.00	200.00	100.00	-100.00	-50.0%
5140053 · ELECTION EXPENSE		1,596.43	500.00	2,096.43	3,250.00	3,250.00	0.00	0.0%
5140060 · DEPARTMENT EXPENSE		123.00	350.00	473.00	500.00	500.00	0.00	0.0%
51400 · GENERAL ADMINISTRATION - Other		0.00	0.00	0.00	0.00	0.00	0.00	-100.0%
Total 51400 · GENERAL ADMINISTRATION		9,193.51	3,475.52	12,669.03	33,458.90	13,509.70	-19,949.20	-59.62%
51500 · FINANCIAL ADMINISTRATION								
5150001 · WAGES		5,204.16	300.00	5,504.16	4,833.32	3,800.00	-1,033.32	-21.38%
5150003 · PAYROLL TAXES		612.39	22.95	635.34	369.75	119.70	-250.05	-67.63%
5150007 · RETIREMENT		296.03	19.95	315.98	321.42	137.70	-183.72	-57.16%
5150008 · UNEMPLOYMENT EXPENSE		987.16	0.00	987.16		0.00	0.00	-100.0%
5150014 · TELEPHONE		298.84	0.00	298.84		0.00	0.00	-100.0%
5150015 · OFFICE SUPPLIES		48.88	0.00	48.88		0.00	0.00	-100.0%
5150016 · POSTAGE/FREIGHT EXPENSE		44.00	0.00	44.00		44.00	44.00	0.0%
5150019 · SUBSCRIPTIONS, DUES & FEES		450.00	0.00	450.00		450.00	450.00	0.0%
5150030 · TRAVEL EXPENSE		189.80	100.00	289.80	200.00	200.00	0.00	0.0%
5150050 · ACCOUNTING/AUDIT		2,423.00	0.00	2,423.00		2,500.00	2,500.00	0.0%
5150051 · ASSESSOR (TO VILLAGE 47310)		6,725.20	-2,065.20	4,660.00	4,660.00	4,600.00 A	-60.00	-1.29%
5150051 · ASSESSOR/BOR (PIONEER)			2,997.20	2,997.20		3,000.00	3,000.00	0.0%
5150090 · INTEREST EXPENSES		6.38	0.00	6.38		0.00	0.00	-100.0%
5150091 · BANK FEES		545.55	110.00	655.55		700.00	700.00	0.0%
5150092 · FINES & PENALTIES		50.00	0.00	50.00		0.00	0.00	-100.0%
5150093 · ASSESSMENT ERRORS		790.72	0.00	790.72		0.00	0.00	-100.0%
51500 · FINANCIAL ADMINISTRATION - Other		0.00	0.00	0.00	0.00	0.00	0.00	-100.0%
Total 51500 · FINANCIAL ADMINISTRATION		18,672.11	1,484.90	20,157.01	10,384.49	15,551.40	5,166.91	49.76%
51600 · GENERAL BUILDINGS (TO VILLAGE 47350)		8,019.10	1,603.82	9,622.92	9,622.90	8,510.00 D	-1,112.90	-11.57%
51938 · OTHER INSURANCE		21,235.00	0.00	21,235.00	54,825.00	25,000.00	-29,825.00	-54.4%

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Total 51000 · GENERAL GOVERNMENT		95,457.13	14,017.35	109,474.48	180,081.45	109,286.52	-70,794.93	-39.31%
52000 · PUBLIC SAFETY								
52100 · LAW ENFORCEMENT (TO VILLAGE 47320)		99,063.80	19,812.76	118,876.56	118,876.60	127,887.36 B	9,010.76	7.58%
52200 · FIRE PROTECTION		121,468.40	0.00	121,468.40	111,333.11	116,357.00	5,023.89	4.51%
52200 · 2% DUES EXPENSE		0.00	3,800.00	3,800.00	3,800.00	3,867.18	67.18	1.77%
52200 · ACT 102 EMS GRANT EXPENSE		0.00	1,200.00	1,200.00	1,200.00	1,207.68	7.68	0.64%
Total 52000 · PUBLIC SAFETY		<u>220,532.20</u>	<u>24,812.76</u>	<u>245,344.96</u>	<u>235,209.71</u>	<u>249,319.22</u>	<u>14,109.51</u>	<u>6.0%</u>
53000 · PUBLIC WORKS								
53311 · ROADS MAINTENANCE								
5331154 · ENGINEERING EXPENSE		572.02	0.00	572.02			0.00	-100.0%
5331170 · ROADS MATERIALS		522.13	0.00	522.13			0.00	-100.0%
5331171 · MATERIALS - GRAVEL/MILLING		845.70	0.00	845.70			0.00	-100.0%
5331172 · MATERIALS - COLD PATCH		66,515.22	0.00	66,515.22			0.00	-100.0%
5331175 · ROAD CONTRACTS (STATE AID)		29,811.15	0.00	29,811.15	78,600.00	67,807.51	-10,792.49	-13.73%
53311 · ROADS MAINT (TO VILLAGE 47330)		68,666.70	13,733.34	82,400.04	82,400.00	101,251.44 C	18,851.44	22.88%
Total 53311 · ROADS MAINTENANCE		<u>166,932.92</u>	<u>13,733.34</u>	<u>180,666.26</u>	<u>161,000.00</u>	<u>169,058.95</u>	<u>8,058.95</u>	<u>5.01%</u>
Total 53000 · PUBLIC WORKS		166,932.92	13,733.34	180,666.26	161,000.00	169,058.95	8,058.95	5.01%
53600 · SANITATION								
53620 · REFUSE & GARBAGE CURBSIDE		39,490.20	36,962.40	76,452.60	75,000.00	83,430.00	8,430.00	11.24%
53631 · SOLID WASTE DISPOSAL (DUMPSTER)		1,027.68	0.00	1,027.68	2,600.00	2,600.00	0.00	0.0%
53635 · RECYCLING EXPENDITURES		15,859.40	1,020.90	16,880.30	29,000.00	33,210.00	4,210.00	14.52%
53635 · RECYCLING GRANT EXPENSE			4,535.93	4,535.93	0.00	4,500.00	4,500.00	0.0%
53640 · WEED & NUISANCE CONTROL		499.05	0.00	499.05	0.00		0.00	-100.0%
53600 · SANITATION - Other		0.00	0.00	0.00	0.00	0.00	0.00	-100.0%
Total 53600 · SANITATION		<u>56,876.33</u>	<u>42,519.23</u>	<u>99,395.56</u>	<u>106,600.00</u>	<u>123,740.00</u>	<u>17,140.00</u>	<u>16.08%</u>
54000 · HEALTH & HUMAN SERVICES								
54600 · AGING (SENIOR CITIZEN PROGRAMS)		225.00	0.00	225.00			0.00	-100.0%

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54000 · HEALTH & HUMAN SERVICES - Other		0.00	0.00	0.00	225.00	225.00	0.00	0.0%
Total 54000 · HEALTH & HUMAN SERVICES		225.00	0.00	225.00	225.00	225.00	0.00	0.0%
55000 · CULTURE, RECREATION & EDUCATION								
55200 · PARKS		14,800.00	0.00	14,800.00	0.00		0.00	-100.0%
55000 · CULTURE, RECREATION & EDUCATION - Other		0.00	0.00	0.00	0.00	0.00	0.00	-100.0%
Total 55000 · CULTURE, RECREATION & EDUCATION		14,800.00	0.00	14,800.00	0.00	0.00	0.00	-100.0%
56000 · CONSERVATION & DEVELOPMENT								
56500 · HOUSING								
5650052 · BUILDING REVIEW/INSPECTION		4,595.81	2,400.00	6,995.81			0.00	-100.0%
56500 · HOUSING - Other		0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.0%
Total 56500 · HOUSING		4,595.81	2,400.00	6,995.81	12,000.00	12,000.00	0.00	0.0%
56900 · ZONING & LAND USE								
5690017 · PRINTING & PUBLISHING		113.64	0.00	113.64			0.00	-100.0%
5690059 · ZONING EXPENSE		3,397.00	160.00	3,557.00			0.00	-100.0%
56900 · ZONING & LAND USE - Other		0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.0%
Total 56900 · ZONING & LAND USE		3,510.64	160.00	3,670.64	4,000.00	4,000.00	0.00	0.0%
Total 56000 · CONSERVATION & DEVELOPMENT		8,106.45	2,560.00	10,666.45	16,000.00	16,000.00	0.00	0.0%
59000 · OTHER FINANCING USES								
59200 · TRANSFER TO OTHER FUNDS		5,275.40	31,145.40	36,420.80		48,898.25	48,898.25	0.0%
Total 59000 · OTHER FINANCING USES		5,275.40	31,145.40	36,420.80	0.00	48,898.25	48,898.25	0.0%
Total Expense		568,205.43	128,788.08	696,993.51	699,116.16	716,527.94	17,411.78	2.49%
Net Income		84,302.44	-84,302.44	0.00	0.00	0.00	0.00	-100.0%