

VILLAGE OF BLOOMFIELD\*  
2015 BUDGET WORKSHEET

	11 MO CASH BASIS ACTUAL	12 MO ACCRUAL BASIS ACTUAL	ESTIMATE	ESTIMATED	AMENDED APPROVED	LAST YEAR	PROPOSED 2015 BUDGET	PROPOSED	Difference	% of Change
	2013	Jan - Sep 14	Oct - Dec 14	Total 2014	2014 BUDGET					
<b>Income</b>										
<b>41000 - TAXES</b>										
<b>41110 - GENERAL PROPERTY TAXES</b>										
41111 - OVERPAYMENT TAX & REFUNDS	0.00	3,817.48	0.00	3,817.48	0.00		0.00		0.00	
41113 - LOTTERY CREDIT	17,922.02	24,566.20	0.00	24,566.20	0.00		0.00		0.00	
41110 - GENERAL PROPERTY TAXES - Other	1,022,621.92	1,043,238.19	0.00	1,043,238.19	1,045,419.00		1,067,009.00		21,590.00	
41110 - TAXES - ANNEXATION INCREASE			0.00	0.00	11,542.00		0.00		-11,542.00	
41110 - TAXES - FD SERVICES LEVY	0.00	0.00	0.00	0.00	10,048.00	A	4,379.00	B	-5,669.00	
<b>Total 41110 - GENERAL PROPERTY TAXES</b>	<b>1,040,543.94</b>	<b>1,071,621.87</b>	<b>0.00</b>	<b>1,071,621.87</b>	<b>1,067,009.00</b>		<b>1,071,388.00</b>		<b>4,379.00</b>	
41800 - INT ON DELIQUENT TAXES	387.22	13.16	0.00	13.16	0.00		0.00		0.00	
<b>Total 41000 - TAXES</b>	<b>1,040,931.16</b>	<b>1,071,635.03</b>	<b>0.00</b>	<b>1,071,635.03</b>	<b>1,067,009.00</b>		<b>1,071,388.00</b>		<b>4,379.00</b>	<b>0.41%</b>
<b>42000 - SPECIAL ASSESSMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>5,078.42</b>	<b>5,078.42</b>	<b>0.00</b>	B	<b>56,755.00</b>	P	<b>56,755.00</b>	<b>100.0%</b>
<b>43000 - INTERGOVERNMENTAL REVENUES</b>										
<b>43400 - STATE GRANTS</b>										
43410 - STATE SHARED REVENUES	41,591.99	6,229.10	35,361.90	41,591.00	41,591.00		41,591.00		0.00	
43420 - FIRE INSURANCE TAX	10,838.54	0.00	12,111.48	12,111.48	10,838.54	C	12,111.48	C	1,272.94	
43430 - EXEMPT COMPUTER AID	864.00	784.00	0.00	784.00	864.00		690.00		-174.00	
43523 - OTHER LAW ENFORCEMENT	14,797.81	1,120.00	0.00	1,120.00	0.00	D	0.00		0.00	
43529 - OTHER PUBLIC SAFETY STATE GRANT	0.00	12,111.48	-12,111.48	0.00	0.00		0.00	C	0.00	
43531 - GENERAL TRANSPORTATION AIDS	109,575.92	82,340.70	27,446.92	109,787.62	109,787.62	E	115,142.58	D	5,354.96	
43545 - RECYCLING AID	8,894.61	9,871.63	0.00	9,871.63	8,900.00	F	10,000.00	E	1,100.00	
43400 - STATE GRANTS - Other	0.00	104.00	0.00	104.00	0.00		0.00		0.00	
<b>Total 43400 - STATE GRANTS</b>	<b>186,562.87</b>	<b>112,560.91</b>	<b>62,808.82</b>	<b>175,369.73</b>	<b>171,981.16</b>		<b>179,535.06</b>		<b>7,553.90</b>	
43000 - INTERGOVERNMENTAL REVENUES - Other	0.00	0.00	0.00	0.00	0.00		0.00		0.00	
<b>Total 43000 - INTERGOVERNMENTAL REVENUES</b>	<b>186,562.87</b>	<b>112,560.91</b>	<b>62,808.82</b>	<b>175,369.73</b>	<b>171,981.16</b>		<b>179,535.06</b>		<b>7,553.90</b>	<b>4.39%</b>

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<b>44000 · LICENSES &amp; PERMITS</b>										
<b>44100 · BUSINESS &amp; OCCUPATIONAL LICENSE</b>										
44150 · FRANCHISE FEES	42,849.17	31,400.03	10,000.00	41,400.03	40,000.00		40,000.00		0.00	
44100 · BUSINESS & OCCUPATIONAL LICENSE - Other	7,610.02	7,821.66	0.00	7,821.66	7,000.00		4,500.00		-2,500.00	
<b>Total 44100 · BUSINESS &amp; OCCUPATIONAL LICENSE</b>	<b>50,459.19</b>	<b>39,221.69</b>	<b>10,000.00</b>	<b>49,221.69</b>	<b>47,000.00</b>		<b>44,500.00</b>		<b>-2,500.00</b>	
<b>44200 · NONBUSINESS LICENSES</b>										
44220 · DOG LICENSES										
44221 · SUBTRACT PAYMENTS TO OTHERS	-2,343.25	0.00	-1,890.00	-1,890.00	0.00		0.00		0.00	
44220 · DOG LICENSES - Other	2,770.00	3,160.00	0.00	3,160.00	500.00		1,300.00		800.00	
<b>Total 44220 · DOG LICENSES</b>	<b>426.75</b>	<b>3,160.00</b>	<b>-1,890.00</b>	<b>1,270.00</b>	<b>500.00</b>		<b>1,300.00</b>		<b>800.00</b>	
<b>Total 44200 · NONBUSINESS LICENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>		<b>1,300.00</b>		<b>800.00</b>	
44300 · BUILDING PERMITS & INSPECTION	21,805.64	31,491.30	11,000.00	42,491.30	27,500.00	G	40,000.00	F	12,500.00	
44400 · ZONING PERMITS & FEES	11,485.00	11,653.00	3,700.00	15,353.00	8,500.00	H	15,000.00	G	6,500.00	
44900 · OTHER REGULATORY PERMITS	400.00	725.00	0.00	725.00	0.00		0.00		0.00	
44000 · LICENSES & PERMITS - Other	0.00	0.00	0.00	0.00	0.00		0.00		0.00	
<b>Total 44000 · LICENSES &amp; PERMITS</b>	<b>84,576.58</b>	<b>83,090.99</b>	<b>24,700.00</b>	<b>107,790.99</b>	<b>83,500.00</b>		<b>100,800.00</b>		<b>17,300.00</b>	<b>20.72%</b>
<b>45000 · FINES, FORFEITS &amp; PENALTIES</b>										
45001 · SUBTRACT PAYMENTS TO GOVERNMENT	-75,122.90	-55,477.22	-27,200.00	-82,677.22	0.00		0.00		0.00	
45002 · LESS REFUNDS & EXCHANGES	-4,421.75	-1,394.90	0.00	-1,394.90	0.00		0.00		0.00	
45003 · LESS RESITUTION PAYMENTS	-2,589.46	-90.00	0.00	-90.00	0.00		0.00		0.00	
45000 · FINES, FORFEITS & PENALTIES - Other	217,227.24	164,454.50	80,000.00	244,454.50	155,000.00		120,000.00	#	-35,000.00	
<b>Total 45000 · FINES, FORFEITS &amp; PENALTIES</b>	<b>135,093.13</b>	<b>107,492.38</b>	<b>52,800.00</b>	<b>160,292.38</b>	<b>155,000.00</b>		<b>120,000.00</b>		<b>-35,000.00</b>	<b>-22.58%</b>
<b>46000 · PUBLIC CHARGES FOR SERVICES</b>										
46100 · GENERAL GOVERNMENT FEES	1,890.00	1,474.93	200.00	1,674.93	1,500.00		1,600.00		100.00	
46210 · LAW ENFORCEMENT FEES	599.41	1,137.27	0.00	1,137.27	250.00		1,000.00		750.00	
46310 · STREET MAINTENANCE & CONSTRUCT (HILLTOP PLOW)	2,731.27	1,783.18	636.82	2,420.00	2,420.00	I	2,420.00	H	0.00	
46420 · REFUSE & GARBAGE COLLECTION	364,105.97	347,446.45	0.00	347,446.45	347,000.00	J	347,000.00	I	0.00	

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46430 · IMPACT FEE REVENUE	0.00	6,591.00	0.00	6,591.00	0.00		0.00	J	0.00	
46900 · PROPERTY DEVELOPMENT SERVICES	2,763.10	5,620.62	0.00	5,620.62	0.00		0.00	K	0.00	
46000 · PUBLIC CHARGES FOR SERVICES - Other	0.00	0.00	0.00	0.00	0.00		0.00		0.00	
<b>Total 46000 · PUBLIC CHARGES FOR SERVICES</b>	<b>372,089.75</b>	<b>364,053.45</b>	<b>836.82</b>	<b>364,890.27</b>	<b>351,170.00</b>		<b>352,020.00</b>		<b>850.00</b>	<b>0.24%</b>
<b>47000 · INTERGOV CHARGES FOR SERVICES</b>										
47310 · GEN GOV (INCL SCHOOL ELEC)	10,950.96	10,002.15	2,000.00	12,002.15	7,816.20		7,843.00		26.80	
47320 · PUBLIC SAFETY	118,876.56	95,915.52	31,971.84	127,887.36	127,887.36		163,354.92	#	35,467.56	
47330 · PUBLIC WORKS	82,400.04	75,938.58	25,312.86	101,251.44	101,251.44		109,900.56		8,649.12	
47350 · OTHER LOCAL GOV	9,622.92	6,380.10	2,120.22	8,500.32	8,480.88		9,429.96		949.08	
47400 · LOCAL DEPARTMENTS (COURT)	22,775.16	8,072.91	1,432.29	9,505.20	24,067.92		18,795.00		-5,272.92	
47400 · LOCAL DEPARTMENTS (ZONING ADMINISTRATOR)	0.00	0.00	0.00	0.00	0.00		0.00	G	0.00	
47000 · INTERGOV CHARGES FOR SERVICES - Other	0.00	0.00	0.00	0.00	0.00		0.00		0.00	
<b>Total 47000 · INTERGOV CHARGES FOR SERVICES</b>	<b>244,625.64</b>	<b>196,309.26</b>	<b>62,837.21</b>	<b>259,146.47</b>	<b>269,503.80</b>	K	<b>309,323.44</b>	L	<b>39,819.64</b>	<b>14.78%</b>
<b>48000 · MISCELLANEOUS REVENUES</b>										
48110 · INTEREST INCOME	1,444.81	1,036.03	0.00	1,036.03	2,000.00		700.00		-1,300.00	
48400 · INSURANCE RECOVERIES	1,277.45	5,545.17	0.00	5,545.17	0.00		0.00		0.00	
48500 · DONATIONS/CONTRIBUTIONS	50.00									
48501 · JULY 4 DONATIONS	8,005.00	4,175.00	0.00	4,175.00	8,500.00	L	5,000.00	M	-3,500.00	
48502 · KIDS DAY OUT DONATIONS	10,252.01	11,731.80	0.00	11,731.80	8,500.00	M	10,000.00	N	1,500.00	
<b>Total 48500 · DONATIONS/CONTRIBUTIONS</b>	<b>18,307.01</b>	<b>15,906.80</b>	<b>0.00</b>	<b>15,906.80</b>	<b>17,000.00</b>		<b>15,000.00</b>		<b>-2,000.00</b>	
48900 · OTHER MISCELLANEOUS - LIST										
48902 · REFUNDS	2,638.15	461.82	0.00	461.82	0.00		0.00		0.00	
48903 · REIMBURSEMENTS	4,989.81	493.08	0.00	493.08	0.00		0.00		0.00	
48904 · NSF FEES	107.00	1.80	0.00	1.80	0.00		0.00		0.00	
48900 · OTHER MISCELLANEOUS - LIST - Other	0.00	1,204.67	0.00	1,204.67	0.00		2,000.00		2,000.00	
<b>Total 48900 · OTHER MISCELLANEOUS - LIST</b>	<b>7,734.96</b>	<b>2,161.37</b>	<b>0.00</b>	<b>2,161.37</b>	<b>0.00</b>		<b>2,000.00</b>		<b>2,000.00</b>	
48000 · MISCELLANEOUS REVENUES - Other	0.00	0.00	0.00	0.00	0.00		0.00		0.00	
<b>Total 48000 · MISCELLANEOUS REVENUES</b>	<b>28,764.23</b>	<b>24,649.37</b>	<b>0.00</b>	<b>24,649.37</b>	<b>19,000.00</b>		<b>17,700.00</b>		<b>-1,300.00</b>	<b>-6.84%</b>

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<b>49000 · OTHER FINANCING SOURCES</b>									
49200 · TRANSFERS FROM OTHER FUNDS	200,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
49200 · TRANSFERS FROM IMPACT FEE FUNDS (PARKS)	0.00	0.00	4,426.00	4,426.00	0.00	0.00	Y	0.00	
49200 · TRANSFERS FROM PELL LAKE SEWER CHARGE	0.00	0.00	0.00	0.00	0.00	5,945.00	W	5,945.00	
DEBT SERVICE PROCEEDS (COVER SHORTFALL)	0.00	0.00	205,145.93	205,145.93	0.00	293,928.49		293,928.49	
49000 · OTHER FINANCING SOURCES - Other	-17,739.76	0.00	0.00	0.00	172,199.64	0.00	G	-172,199.64	
<b>Total 49000 · OTHER FINANCING SOURCES</b>	<b>182,260.24</b>	<b>0.00</b>	<b>209,571.93</b>	<b>209,571.93</b>	<b>172,199.64</b>	<b>299,873.49</b>		<b>127,673.85</b>	<b>74.14%</b>
<b>Total Income</b>	<b>2,274,903.60</b>	<b>1,959,791.39</b>	<b>418,633.20</b>	<b>2,378,424.59</b>	<b>2,289,363.60</b>	<b>2,507,394.99</b>		<b>218,031.39</b>	<b>9.52%</b>
<b>Gross Profit</b>	<b>2,274,903.60</b>	<b>1,959,791.39</b>	<b>418,633.20</b>	<b>2,378,424.59</b>	<b>2,289,363.60</b>	<b>2,507,394.99</b>		<b>218,031.39</b>	<b>9.52%</b>
<b>Expense</b>									
<b>51000 · GENERAL GOVERNMENT</b>									
<b>51100 · BOARD</b>									
5110001 · WAGES	30,281.43	21,375.09	9,500.04	30,875.13	28,500.00	28,500.00		0.00	
5110003 · PAYROLL TAXES	2,162.84	1,667.08	726.75	2,393.83	2,180.00	2,180.00		0.00	
5110014 · TELEPHONE	716.84	537.11	179.04	716.15	600.00	700.00		100.00	
5110018 · TRAINING & SEMINARS	10.00	36.00	0.00	36.00	20.00	50.00		30.00	
5110019 · SUBSCRIPTIONS, DUES & FEES	1,358.15	0.00	0.00	0.00	0.00	0.00		0.00	
5110030 · TRAVEL EXPENSE	181.66	30.90	0.00	30.90	0.00	50.00		50.00	
51100 · BOARD - Other	34.96	0.00	0.00	0.00	0.00	0.00		0.00	
<b>Total 51100 · BOARD</b>	<b>34,745.88</b>	<b>23,646.18</b>	<b>10,405.83</b>	<b>34,052.01</b>	<b>31,300.00</b>	<b>31,480.00</b>		<b>180.00</b>	<b>0.57%</b>
<b>51200 · JUDICIAL (MUNI COURT)</b>									
5120001 · WAGES JUDGE	6,400.00	100.00	8,300.00	8,400.00	40,480.22	9,400.00	O	-31,080.22	12% INCREASE
5120001 · WAGES COURT CLERK	31,016.96	23,222.53	8,857.69	32,080.22	0.00	33,270.81	O	33,270.81	3.8% INCREASE
5120002 · OVERTIME	422.73	0.00	0.00	0.00	0.00	0.00		0.00	
5120003 · PAYROLL TAXES	2,772.74	1,683.23	677.61	2,360.84	3,137.22	3,264.32		127.10	

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5120004 · EMPLOYEE INSURANCE	22,363.43	18,572.50	6,439.79	25,012.29	25,012.29	26,000.00		987.71	
5120005 · HAS EXPENSE	2,500.00	0.00	0.00	0.00	0.00	0.00		0.00	
5120007 · RETIREMENT	2,037.46	1,625.56	483.17	2,108.73	2,133.33	2,262.42		129.09	
5120010 · OFFICE EQUIPMENT	5,448.74	359.98	0.00	359.98	1,000.00	800.00		-200.00	
5120012 · COMPUTER EXPENSE	1,354.00	472.50	0.00	472.50	1,000.00	1,000.00		0.00	
5120014 · TELEPHONE	1,187.50	893.80	450.00	1,343.80	1,200.00	1,200.00		0.00	
5120015 · OFFICE SUPPLIES	22.49	22.16	7.39	29.55	250.00	200.00		-50.00	
5120016 · POSTAGE/FREIGHT EXPENSE	44.00	44.00	0.00	44.00	0.00	50.00		50.00	
5120017 · PRINTING/PUBLISHING	343.00	138.00	200.00	338.00	500.00	400.00		-100.00	
5120018 · TRAINING & SEMINARS	1,261.73	1,223.00	1,200.00	2,423.00	2,425.00	2,400.00		-25.00	
5120019 · SUBSCRIPTIONS, DUES & FEES	243.89	100.00	50.00	150.00	150.00	150.00		0.00	
5120021 · SUPPLIES	0.00	0.00	0.00	0.00	150.00	100.00		-50.00	
5120030 · TRAVEL EXPENSE	1,315.46	125.00	1,000.00	1,125.00	1,220.00	1,220.00		0.00	
51200 · JUDICIAL (MUNI COURT) - Other	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
<b>Total 51200 · JUDICIAL (MUNI COURT)</b>	<b>78,734.13</b>	<b>48,582.26</b>	<b>27,665.65</b>	<b>76,247.91</b>	<b>78,658.06</b>	<b>81,717.55</b>	<b>L</b>	<b>3,059.49</b>	<b>3.89%</b>
<b>51300 · LEGAL</b>									
5130055 · ANNEXATION EXPENSE	11,777.71	0.00	0.00	0.00	0.00	0.00		0.00	
5130056 · LEGAL EXPENSE	13,395.91	10,085.96	2,000.00	12,085.96	6,000.00	6,000.00		0.00	
5130060 · ABATEMENT/RAZE EXPENSE	0.00	3,648.20	-3,648.20	0.00	0.00	0.00	<b>P</b>	0.00	
5130063 · COURT FEES	19,901.93	16,239.96	8,000.00	24,239.96	24,000.00	19,000.00	<b>Q</b>	-5,000.00	
5130095 · CLAIMS EXPENSE	848.34	0.00	0.00	0.00	0.00	0.00		0.00	
51300 · LEGAL - Other	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
<b>Total 51300 · LEGAL</b>	<b>45,923.89</b>	<b>29,974.12</b>	<b>6,351.80</b>	<b>36,325.92</b>	<b>30,000.00</b>	<b>25,000.00</b>		<b>-5,000.00</b>	<b>-16.67%</b>
<b>51400 · GENERAL ADMINISTRATION</b>									
5140001 · WAGES CLERK 1/2	31,965.53	17,323.80	5,774.60	23,098.40	23,098.40	24,000.00		901.60	3.9%
5140001 · WAGES SUPPORT STAFF	0.00	7,039.81	2,400.00	9,439.81	9,478.36	10,000.00		521.64	
5140002 · OVERTIME	7,569.85	6,709.25	1,500.00	8,209.25	5,000.00	5,000.00		0.00	
5140003 · PAYROLL TAXES	2,433.21	1,677.16	740.11	2,417.27	2,524.70	3,000.00		475.30	

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5140004 · HEALTH INSURANCE	9,874.44	8,258.06	2,752.68	11,010.74	9,938.15		11,500.00		1,561.85	
5140005 · HSA EXPENSE	1,250.00	0.00	0.00	0.00	0.00		0.00		0.00	
5140007 · RETIREMENT	3,368.10	2,790.20	-990.88	1,799.32	1,496.25		2,720.00		1,223.75	
5140010 · OFFICE EQUIPMENT	0.00	2,067.93	0.00	2,067.93	0.00		500.00		500.00	
5140011 · LEASED EQUIPMENT	4,090.79	3,089.05	1,029.68	4,118.73	4,100.00	K	4,100.00	L	0.00	
5140012 · COMPUTER EXPENSE	3,494.12	612.23	1,000.00	1,612.23	2,000.00		2,000.00		0.00	
5140013 · COMMUNICATIONS/WEBSITE	867.09	331.80	165.90	497.70	1,000.00		1,000.00		0.00	
5140014 · TELEPHONE	3,537.90	2,006.83	1,000.00	3,006.83	2,500.00		3,000.00		500.00	
5140015 · OFFICE SUPPLIES	5,057.91	3,755.77	1,200.00	4,955.77	5,000.00	K	5,000.00	L	0.00	
5140016 · POSTAGE/FREIGHT EXPENSE	3,563.66	2,762.11	1,000.00	3,762.11	5,000.00	K	5,000.00	L	0.00	
5140017 · PRINTING/PUBLISHING	4,238.50	2,553.05	500.00	3,053.05	2,000.00		3,000.00		1,000.00	
5140018 · TRAINING & SEMINARS	1,339.10	3,965.30	25.00	3,990.30	1,400.00		1,400.00		0.00	
5140019 · SUBSCRIPTIONS, DUES & FEES	431.00	739.00	0.00	739.00	1,700.00		1,700.00		0.00	
5140030 · TRAVEL EXPENSE	2,120.38	1,218.99	500.00	1,718.99	2,600.00		2,600.00		0.00	
5140053 · ELECTION EXPENSE	2,414.98	3,379.34	1,500.00	4,879.34	4,000.00		5,000.00		1,000.00	
5140054 · ENGINEERING EXPENSE	4,756.62	9,837.44	5,000.00	14,837.44	3,000.00		3,000.00		0.00	
5140058 · SUBCONTRACTING (INCL PLANNER)	0.00	0.00	0.00	0.00	0.00	O	0.00		0.00	
5140060 · DEPARTMENT EXPENSE	100.46	15.28	0.00	15.28	0.00		0.00		0.00	
5140062 · BACKGROUND CHECKS	252.00	504.00	70.00	574.00	0.00		300.00		300.00	
51400 · GENERAL ADMINISTRATION - Other	0.00	0.00	0.00	0.00	0.00		0.00		0.00	
<b>Total 51400 · GENERAL ADMINISTRATION</b>	<b>92,725.64</b>	<b>80,636.40</b>	<b>25,167.09</b>	<b>105,803.49</b>	<b>85,835.86</b>		<b>93,820.00</b>		<b>7,984.14</b>	<b>9.3%</b>
<b>51500 · FINANCIAL ADMINISTRATION</b>										
5150001 · WAGES TREASURER	23,528.68	17,323.80	5,774.60	23,098.40	23,098.40		24,000.00		901.60	3.9%
5150001 · WAGES SUPPORT STAFF	0.00	845.80	1,600.00	2,445.80	9,478.36		10,000.00		521.64	
5150003 · PAYROLL TAXES	2,212.05	1,424.15	441.76	1,865.91	2,524.70		2,600.00		75.30	
5150004 · HEALTH INSURANCE	9,674.81	8,018.02	2,672.67	10,690.69	9,608.81		11,000.00		1,391.19	
5150005 · HSA EXPENSE	1,250.00	0.00	0.00	0.00	0.00		0.00		0.00	
5150007 · RETIREMENT	0.00	0.00	1,799.32	1,799.32	1,496.25		1,700.00	R	203.75	
5150012 · COMPUTERS EXPENSE	1,519.72	1,594.50	700.00	2,294.50	1,500.00		2,500.00		1,000.00	

VILLAGE OF BLOOMFIELD\*  
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	2013	Jan - Sep 14	Oct - Dec 14	Total 2014	2014 BUDGET	LAST YEAR	PROPOSED 2015 BUDGET	PROPOSED	Difference	% of Change
5150016 · POSTAGE FOR TAX BILLS (NEW)	1,247.98	0.00	2,500.00	2,500.00	0.00	K	2,500.00	&	2,500.00	
5150017 · PRINTING/PUBLISHING	1,208.17	348.28	0.00	348.28	500.00		500.00		0.00	
5150018 · TRAINING & SEMINARS	312.90	0.00	0.00	0.00	250.00		250.00		0.00	
5150019 · SUBSCRIPTIONS, DUES & FEES	240.00	515.00	0.00	515.00	80.00		500.00		420.00	
5150030 · TRAVEL EXPENSE	372.22	235.20	200.00	435.20	500.00		500.00		0.00	
5150050 · ACCOUNTING/AUDIT	9,750.00	9,304.00	500.00	9,804.00	15,000.00		10,000.00		-5,000.00	
5150051 · ASSESSOR/BOR	20,925.44	15,761.92	7,880.96	23,642.88	20,000.00	K	20,000.00	L	0.00	
5150090 · INTEREST EXPENSES	88.33	-9.76	9.76	0.00	0.00		0.00		0.00	
5150091 · BANK FEES	1,888.76	1,569.47	0.00	1,569.47	500.00		278.62		-221.38	
5150092 · FINES & PENALTIES	87.05	0.00	0.00	0.00	0.00		0.00		0.00	
5150093 · ASSESSMENT ERRORS	1.90	0.00	0.00	0.00	0.00		0.00		0.00	
5150096 · COLLECTIONS EXPENSE	0.00	0.00	0.00	0.00	0.00		0.00		0.00	
5150097 · BAD DEBT EXPENSE	11.80	595.00	0.00	595.00	0.00		0.00		0.00	
51500 · FINANCIAL ADMINISTRATION - Other	0.00	0.00	0.00	0.00	0.00		0.00		0.00	
<b>Total 51500 · FINANCIAL ADMINISTRATION</b>	<b>74,319.81</b>	<b>57,525.38</b>	<b>24,079.07</b>	<b>81,604.45</b>	<b>84,536.52</b>		<b>86,328.62</b>		<b>1,792.10</b>	<b>2.12%</b>
<b>51600 · GENERAL BUILDINGS</b>										
5160021 · SUPPLIES	1,942.04	716.70	200.00	916.70	1,000.00		1,000.00		0.00	
5160041 · UTILITIES - ELECTRIC	15,190.39	12,985.02	5,200.00	18,185.02	17,000.00		18,500.00	S/U	1,500.00	
5160042 · UTILITIES - GAS	9,734.02	10,324.20	1,300.00	11,624.20	10,000.00		12,000.00	S	2,000.00	
5160043 · UTILITIES - W&S/OTHER	1,360.95	1,281.51	400.00	1,681.51	1,700.00	B	2,000.00		300.00	
5160044 · REPAIRS & MAINTENANCE	4,378.56	6,663.19	500.00	7,163.19	3,000.00		3,000.00		0.00	
5160045 · MAJOR REPAIRS	0.00	5,152.61	0.00	5,152.61	0.00		0.00		0.00	
5160047 · CLEANING EXPENSE	3,955.44	3,228.11	1,333.32	4,561.43	4,300.00		4,500.00	S	200.00	
51600 · GENERAL BUILDINGS - Other	0.00	0.00	0.00	0.00	0.00		0.00		0.00	
<b>Total 51600 · GENERAL BUILDINGS</b>	<b>36,561.40</b>	<b>40,351.34</b>	<b>8,933.32</b>	<b>49,284.66</b>	<b>37,000.00</b>		<b>41,000.00</b>	L	<b>4,000.00</b>	<b>10.81%</b>
<b>51900 · OTHER GENERAL GOVERNMENT</b>										
51938 · OTHER INSURANCE	47,397.00	63,282.88	16,000.00	79,282.88	45,000.00		100,000.00	T	55,000.00	
51910 · ANNEXATION TAX REFUND TO TOWNSHIP	0.00	0.00	11,955.07	11,955.07	0.00		11,955.07	A	11,955.07	

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	2013	Jan - Sep 14	Oct - Dec 14	Total 2014	2014 BUDGET	LAST YEAR PROPOSED 2015 BUDGET	PROPOSED	Difference	% of Change
51900 · OTHER GENERAL GOVERNMENT - Other	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
<b>Total 51900 · OTHER GENERAL GOVERNMENT</b>	<b>47,397.00</b>	<b>63,282.88</b>	<b>27,955.07</b>	<b>91,237.95</b>	<b>45,000.00</b>	<b>111,955.07</b>		<b>66,955.07</b>	<b>148.79%</b>
<b>Total 51000 · GENERAL GOVERNMENT</b>	<b>410,407.75</b>	<b>343,998.56</b>	<b>130,557.83</b>	<b>474,556.39</b>	<b>392,330.44</b>	<b>471,301.24</b>		<b>78,970.80</b>	<b>20.13%</b>
<b>52000 · PUBLIC SAFETY</b>									
<b>52100 · LAW ENFORCEMENT</b>									
5210001 · WAGES	401,398.80	278,166.68	83,961.78	362,128.46	413,673.37	430,800.00		17,126.63	2% INCREASE
5210002 · OVERTIME	26,449.16	9,747.89	2,689.65	12,437.54	10,000.00	10,000.00		0.00	
5210003 · PAYROLL TAXES	32,516.69	21,839.29	6,574.66	28,413.95	32,411.01	33,270.81		859.80	
5210004 · EMPLOYEE INSURANCE	105,571.25	68,838.50	22,522.67	91,361.17	108,824.50	115,000.00		6,175.50	
5210005 · HSA EXPENSE	14,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
5210006 · MEDICAL EXPENSE (EMPLOYEE)	2,500.00	0.00	0.00	0.00	0.00	1,500.00		1,500.00	
5210007 · RETIREMENT	49,663.12	28,552.54	8,556.61	37,109.15	49,146.11	58,317.84		9,171.73	
5210009 · UNIFORMS	6,364.39	9,735.22	3,056.59	12,791.81	8,350.00	8,350.00		0.00	
5210010 · OFFICE EQUIPMENT	0.00	444.29	148.10	592.39	0.00	0.00		0.00	
5210012 · COMPUTER EXPENSE	10,122.36	9,080.06	2,914.19	11,994.25	4,000.00	6,000.00		2,000.00	
5210014 · TELEPHONE	8,520.11	3,525.33	1,037.95	4,563.28	7,000.00	7,000.00		0.00	
5210015 · OFFICE SUPPLIES	142.11	344.25	0.00	344.25	0.00	0.00		0.00	
5210016 · POSTAGE/FREIGHT	129.77	101.84	33.95	135.79	0.00	0.00		0.00	
5210018 · TRAINING & SEMINARS	2,381.96	1,876.07	625.36	2,501.43	1,000.00	1,000.00		0.00	
5210021 · SUPPLIES	1,597.86	3,072.32	1,020.42	4,092.74	1,500.00	2,000.00		500.00	
5210022 · EQUIPMENT MAINTENANCE	811.26	840.34	280.11	1,120.45	250.00	250.00		0.00	
5210031 · VEHICLE EXPENSE	8,471.76	14,909.58	4,332.43	19,242.01	10,000.00	10,000.00		0.00	
5210032 · FUEL	24,336.31	16,034.49	4,539.90	20,574.39	25,000.00	25,000.00		0.00	
5210057 · MEDICAL (NON-EMPLOYEE)	609.62	136.00	45.33	181.33	1,500.00	1,500.00		0.00	
5210060 · DEPARTMENT EXPENSE	738.24	200.00	33.33	233.33	0.00	0.00		0.00	
5210065 · WARRANTS/FINES	273.50	0.00	0.00	0.00	0.00	0.00		0.00	
5210069 · TOWING EXPENSE	0.00	695.67	231.89	927.56	250.00	250.00		0.00	
52100 · LAW ENFORCEMENT - Other	0.00	0.00	0.00	0.00	0.00	0.00		0.00	



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	2013	Jan - Sep 14	Oct - Dec 14	Total 2014	2014 BUDGET	LAST YEAR	PROPOSED 2015 BUDGET	PROPOSED	Difference	% of Change
<b>Total 52100 · LAW ENFORCEMENT</b>	696,598.27	468,140.36	142,604.92	610,745.28	672,904.99	K	710,238.65	L, #	37,333.66	5.55%
<b>52200 · FIRE PROTECTION</b>	222,666.24	174,535.50	56,000.00	230,535.50	232,714.00	A	237,092.54	B	4,378.54	1.88%
<b>52220 · FIRE 2% DUES</b>	0.00	0.00	12,111.48	12,111.48	10,838.54	C	12,111.48	C	1,272.94	11.75%
<b>52700 · CORRECTION AND DETENTION (JAIL)</b>	165.00	2,445.00	5,000.00	7,445.00	5,000.00	K	5,000.00	L	0.00	0.0%
<b>Total 52000 · PUBLIC SAFETY</b>	919,429.51	645,120.86	215,716.40	860,837.26	921,457.53		964,442.67		42,985.14	4.67%
<b>53000 · PUBLIC WORKS</b>										
<b>53311 · ROADS MAINTENANCE</b>										
<b>5331101 · WAGES</b>	170,242.28	119,184.13	39,728.04	158,912.17	179,212.80		183,000.00		3,787.20	2% INCREASE
<b>5331102 · OVERTIME</b>	16,673.00	16,423.15	0.00	16,423.15	10,000.00		15,000.00		5,000.00	
<b>5331103 · PAYROLL TAXES</b>	14,301.00	10,549.89	3,039.20	13,589.09	14,663.99		14,764.50		100.51	
<b>5331104 · EMPLOYEE INSURANCE</b>	57,265.32	39,650.63	13,216.88	52,867.51	59,926.55		63,000.00		3,073.45	
<b>5331105 · HSA EXPENSE</b>	6,250.00	0.00	0.00	0.00	0.00		0.00		0.00	
<b>5331106 · MEDICAL/PHYSICAL EXPENSE</b>	292.00	722.00	0.00	722.00	300.00		300.00		0.00	
<b>5331107 · RETIREMENT</b>	12,577.88	9,766.57	2,780.96	12,547.53	12,582.65		12,444.00		-138.65	
<b>5331109 · UNIFORMS</b>	3,259.54	2,874.85	1,450.00	4,324.85	3,300.00		4,300.00		1,000.00	
<b>5331114 · TELEPHONE</b>	758.30	543.90	271.95	815.85	500.00		900.00		400.00	
<b>5331116 · POSTAGE/FREIGHT EXPENSE</b>	14.25	18.60	0.00	18.60	0.00		0.00		0.00	
<b>5331117 · PRINTING/PUBLISHING</b>	134.32	60.76	0.00	60.76	0.00		0.00		0.00	
<b>5331118 · TRAINING &amp; SEMINARS</b>	0.00	328.00	0.00	328.00	0.00		500.00		500.00	
<b>5331121 · SUPPLIES</b>	2,184.09	2,400.56	600.00	3,000.56	3,000.00		3,500.00		500.00	
<b>5331122 · EQUIPMENT MAINTENANCE</b>	11,015.24	6,990.10	10,000.00	16,990.10	12,000.00		12,000.00		0.00	
<b>5331131 · VEHICLE MAINTENANCE</b>	14,747.03	35,080.52	5,000.00	40,080.52	16,000.00		20,000.00		4,000.00	
<b>5331132 · FUEL</b>	35,244.79	23,380.27	12,000.00	35,380.27	30,000.00		35,000.00		5,000.00	
<b>5331154 · ENGINEERING EXPENSE</b>	190.67	0.00	0.00	0.00	0.00		0.00		0.00	
<b>5331158 · SUBCONTRACT (INCL HILLTOP SNOWPLOWING)</b>	9,728.89	0.00	2,420.00	2,420.00	2,420.00	I	2,420.00	H	0.00	
<b>5331170 · ROADS MATERIALS</b>	7,172.77	0.00	0.00	0.00	20,000.00		30,000.00		10,000.00	
<b>5331171 · MATERIALS - GRAVEL/MILLING</b>	1,441.44	732.31	0.00	732.31	0.00		0.00		0.00	
<b>5331172 · MATERIALS - COLD PATCH</b>	11,958.17	6,495.74	0.00	6,495.74	0.00		0.00		0.00	

VILLAGE OF BLOOMFIELD\*  
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	2013	Jan - Sep 14	Oct - Dec 14	Total 2014	2014 BUDGET	LAST YEAR	PROPOSED 2015 BUDGET	PROPOSED	Difference	% of Change
5331173 · MATERIALS - SAND/SALT	57,926.52	35,719.06	19,000.00	54,719.06	55,000.00		65,000.00		10,000.00	
5331175 · ROAD CONTRACTS	102,007.88	21,260.76	102,860.00	124,120.76	109,787.62	E	115,142.58	D	5,354.96	
5331177 · SHOULDER REPAIRS	1,700.00	0.00	0.00	0.00	0.00		0.00		0.00	
5331178 · SIGNAGE	1,713.33	1,720.73	500.00	2,220.73	1,500.00		3,500.00		2,000.00	
5331179 · TREE REMOVAL	6,325.00	6,200.00	0.00	6,200.00	6,000.00		10,000.00		4,000.00	
53311 · ROADS MAINTENANCE - Other	0.00	0.00	0.00	0.00	0.00		0.00		0.00	
<b>Total 53311 · ROADS MAINTENANCE</b>	<b>545,123.71</b>	<b>340,102.53</b>	<b>212,867.03</b>	<b>552,969.56</b>	<b>536,193.61</b>		<b>590,771.08</b>		<b>54,577.47</b>	
53315 · ROADS CONSTRUCTION										
5331558 · SUBCONTRACTOR EXPENSE	0.00	2,420.00	-2,420.00	0.00	0.00		0.00	H	0.00	
<b>Total 53315 · ROADS CONSTRUCTION</b>	<b>0.00</b>	<b>2,420.00</b>	<b>-2,420.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	
53420 · STREET LIGHTING	2,050.65	231.85	1,800.00	2,031.85	2,000.00		2,200.00	U	200.00	
<b>Total 53000 · PUBLIC WORKS</b>	<b>547,174.36</b>	<b>342,754.38</b>	<b>212,247.03</b>	<b>555,001.41</b>	<b>538,193.61</b>		<b>592,971.08</b>		<b>54,777.47</b>	<b>10.18%</b>
53600 · SANITATION										
53620 · REFUSE & GARBAGE CURBSIDE	235,374.06	166,555.80	83,277.90	249,833.70	248,000.00	J	248,000.00	I	0.00	
53631 · SOLID WASTE DISPOSAL (DUMPSTER)	1,535.94	535.27	0.00	535.27	657.02		700.00		42.98	
53635 · RECYCLING EXPENDITURES	82,287.00	66,428.86	33,214.43	99,643.29	99,000.00	J	99,000.00	I	0.00	
53635 · RECYCLING GRANT EXPENSES	0.00	0.00	9,871.63	9,871.63	8,900.00	F	10,000.00	E	1,100.00	
53600 · SANITATION - Other	0.00	0.00	0.00	0.00	0.00		0.00		0.00	
<b>Total 53600 · SANITATION</b>	<b>319,197.00</b>	<b>233,519.93</b>	<b>126,363.96</b>	<b>359,883.89</b>	<b>356,557.02</b>		<b>357,700.00</b>		<b>1,142.98</b>	<b>0.32%</b>
54000 · HEALTH & HUMAN SERVICES (SENIOR 225; CEM 800)	1,025.00	0.00	1,025.00	1,025.00	1,025.00		1,025.00	V	0.00	0.0%
55000 · CULTURE, RECREATION & EDUCATION										
55200 · PARKS										
5525086 · LAKES	8,124.19	2,494.02	2,500.00	4,994.02	2,500.00	P	2,500.00	W/X	0.00	
55200 · PARKS - Other	16,289.10	3,600.00	-3,600.00	0.00	0.00		0.00	W	0.00	
<b>Total 55200 · PARKS</b>	<b>24,413.29</b>	<b>6,094.02</b>	<b>-1,100.00</b>	<b>4,994.02</b>	<b>2,500.00</b>		<b>2,500.00</b>		<b>0.00</b>	
55300 · RECREATION PROGRAMS & EVENTS										
5530081 · SPEC EVENT JULY 4	8,326.75	8,425.50	0.00	8,425.50	8,500.00	L	5,000.00	M	-3,500.00	

VILLAGE OF BLOOMFIELD\*  
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	2013	Jan - Sep 14	Oct - Dec 14	Total 2014	2014 BUDGET	LAST YEAR	PROPOSED 2015 BUDGET	PROPOSED	Difference	% of Change
5530082 · SPEC EVENT KIDS DAY OUT	11,148.95	11,825.92	0.00	11,825.92	8,500.00	M	10,000.00	N	1,500.00	
<b>Total 55300 · RECREATION PROGRAMS &amp; EVENTS</b>	19,475.70	20,251.42	0.00	20,251.42	17,000.00		15,000.00		-2,000.00	
55000 · CULTURE, RECREATION & EDUCATION - Other	0.00	0.00	19,500.00	19,500.00	0.00		0.00		0.00	
<b>Total 55000 · CULTURE, RECREATION &amp; EDUCATION</b>	43,888.99	26,345.44	18,400.00	44,745.44	19,500.00		17,500.00		-2,000.00	-10.26%
<b>56000 · CONSERVATION &amp; DEVELOPMENT</b>										
<b>56500 · HOUSING</b>										
5650012 · COMPUTER EXPENSE	0.00	0.00	0.00	0.00	100.00		500.00		400.00	
5650014 · TELEPHONE BLDG INSP	603.62	287.26	100.00	387.26	500.00		500.00		0.00	
5650117 · PRINTING & PUBLISHING	0.00	0.00	50.00	50.00	0.00		100.00		100.00	
5650021 · SUPPLIES	0.00	484.40	0.00	484.40	200.00		500.00		300.00	
5650052 · BUILDING REVIEW/INSPECTION	17,728.70	23,706.05	8,800.00	32,506.05	22,000.00	G	32,000.00	F	10,000.00	
5650060 · ABATEMENT/RAZE EXPENSE	0.00	1,430.22	-1,430.22	0.00	0.00		56,755.00	P	56,755.00	
56500 · HOUSING - Other	1,436.80	0.00	0.00	0.00	0.00		0.00		0.00	
<b>Total 56500 · HOUSING</b>	19,769.12	25,907.93	7,519.78	33,427.71	22,800.00		90,355.00		67,555.00	296.29%
<b>56900 · ZONING &amp; LAND USE</b>										
5690001 · WAGES	0.00	0.00	0.00	0.00	0.00		0.00	G	0.00	
5690003 · PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00		0.00	G	0.00	
5690004 · EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00		0.00	G	0.00	
5690007 · RETIREMENT	0.00	0.00	0.00	0.00	0.00		0.00	G	0.00	
5690117 · PRINTING & PUBLISHING	68.14	0.00	50.00	50.00	200.00		100.00		-100.00	
5690058 · PLANNER EXPENSE	32,537.84	0.00	0.00	0.00	500.00	O	0.00		-500.00	
5690059 · ZONING EXPENSE	5,581.00	9,449.40	2,960.00	12,409.40	6,800.00	H	12,000.00	G	5,200.00	
56900 · ZONING & LAND USE - Other	0.00	0.00	0.00	0.00	0.00		0.00		0.00	
<b>Total 56900 · ZONING &amp; LAND USE</b>	38,186.98	9,449.40	3,010.00	12,459.40	7,500.00		12,100.00		4,600.00	61.33%
<b>Total 56000 · CONSERVATION &amp; DEVELOPMENT</b>	57,956.10	35,357.33	10,529.78	45,887.11	30,300.00		102,455.00		72,155.00	238.14%
<b>57000 · CAPITAL OUTLAY</b>										

## VILLAGE OF BLOOMFIELD\* 2015 BUDGET WORKSHEET

	2013	Jan - Sep 14	Oct - Dec 14	Total 2014	2014 BUDGET	LAST YEAR	PROPOSED 2015 BUDGET	PROPOSED	Difference	% of Change
57210 - LAW ENFORCEMENT OUTLAY	38,539.25	29,897.09	0.00	29,897.09	30,000.00		0.00	!	-30,000.00	-100.0%
57620 - PARKS OUTLAY	0.00	4,426.00	-4,426.00	0.00			0.00	Y	0.00	-100.0%
<b>Total 57000 - CAPITAL OUTLAY</b>	<b>38,539.25</b>	<b>34,323.09</b>	<b>-4,426.00</b>	<b>29,897.09</b>	<b>30,000.00</b>		<b>0.00</b>		<b>-30,000.00</b>	<b>-100.0%</b>
<b>DEBT SERVICE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	R	<b>0.00</b>	@	<b>0.00</b>	<b>-100.0%</b>
<b>TRANSFER TO OTHER FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>6,591.00</b>	<b>6,591.00</b>	<b>0.00</b>		<b>0.00</b>	J	<b>0.00</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>2,337,617.96</b>	<b>1,661,419.59</b>	<b>717,005.00</b>	<b>2,378,424.59</b>	<b>2,289,363.60</b>		<b>2,507,394.99</b>		<b>218,031.39</b>	<b>9.52%</b>
<b>Net Income</b>	<b>-62,714.36</b>	<b>298,371.80</b>	<b>-298,371.80</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.0%</b>

**REFERENCE INDEX (2014)**

- A FIRE LEVY INCREASE = FIRE EXP INCREASE
- B W&S SPEC ASSESS MISCODED TO BLDG EXP
- C FIRE 2% DUES = FIRE EXP INCREASE
- D NO GRANT FOR POLICE OT THIS YEAR
- E TRANSPORTATION AIDS = ROAD CONTRACTS
- F RECYCLING AID = RECYCLING EXPENSE
- G BLDG INSPECT 100 %; 80% BLDG EXPENSE
- H ZONING ADM 100%; 80% ZONING EXPENSE
- I HILLTOP SNOWPLOWING = ROADS SUBCONTRACT
- J GARBAGE ON TAX BILL = GARB/RECY EXPENSES
- K TOWN PAYS 23% OF COURT, POLICE, HIGHWAY (EXCEPT V TRANS AIDS), GENERAL ADM: LE
- L JULY 4TH REVENUE = EXPENSES

**REFERENCE INDEX (2015)**

- A RUSH ANNEXATION RECAPTURE TAX TO TOWNSHIP YEAR 1
- B FIRE LEVY INCREASE = FIRE EXP INCREASE
- C FIRE 2% DUES = FIRE EXP INCREASE; ADJ TO CORRECT ACCT
- D TRANSPORTATION AIDS = ROAD CONTRACTS
- E RECYCLING AID = RECYCLING EXPENSE
- F BLDG INSPECT 100 %; 80% BLDG EXPENSE
- G ZONING ADM 100%; 80% ZONING EXPENSE
- H HILLTOP SNOWPLOWING = ROADS SUBCONTRACT
- I GARBAGE ON TAX BILL = GARB/RECY EXPENSES
- J LAKEWOOD ESTATES IMPACT FEES
- K COST RECOVERY/ACCOUNTS RECEIVABLE
- L TOWN PAYS 23% OF COURT, POLICE, HIGHWAY (EXCEPT V TRANS AIDS),

