

TOWN OF BLOOMFIELD* 2015 BUDGET WORKSHEET

	12 MO CASH BASIS ACTUAL	12 MO CASH 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					
Income										
41000 - TAXES										
41110 - GENERAL PROPERTY TAXES										
41111 - OVERPAYMENT TAX & REFUNDS	3,606.51	0.00	0.00	0.00	0.00		0.00		0.00	
41113 - LOTTERY CREDIT	4,039.80	5,730.93	0.00	5,730.93	0.00		0.00		0.00	
41110 - ANNEXATION TAX RECAPTURE	0.00	0.00	0.00	0.00	0.00		0.00		0.00	
41110 - GENERAL PROPERTY TAXES - Other	353,252.67	440,943.03	-68,774.40	372,168.63	353,006.00		387,242.00		34,236.00	
41110 - TAXES - VOB SERVICES LEVY INCREASE	0.00	0.00	0.00	0.00	24,908.00		9,820.00		-15,088.00	
41110 - TAXES - FD SERVICES LEVY INCREASE	0.00	0.00	0.00	0.00	3,605.00		0.00		-3,605.00	
Total 41110 - GENERAL PROPERTY TAXES	360,898.98	446,673.96	-68,774.40	377,899.56	381,519.00		397,062.00		15,543.00	4.07%
41140 - MOBILE HOME LOTTERY & PARKING										
41145 - SUBTRACT PAYMENTS TO SCHOOLS	-59,764.30	-57,115.90	-28,557.95	-85,673.85	-66,000.00		0.00		66,000.00	
41140 - MOBILE HOME LOTTERY & PARKING - Other	131,742.38	85,863.13	72,931.66	158,794.79	125,000.00		0.00		-125,000.00	
41140 - MOBILE HOME LOTTERY & PARKING - LOTTERY	0.00	0.00	0.00	0.00	22,000.00		73,000.00		51,000.00	
Total 41140 - MOBILE HOME LOTTERY & PARKING	71,978.08	28,747.23	44,373.71	73,120.94	81,000.00		73,000.00		-8,000.00	-9.88%
41800 - INT ON DELINQUENT TAXES	67.59	0.27	0.00	0.27	0.00		0.00		0.00	
Total 41000 - TAXES	432,944.65	475,421.46	-24,400.69	451,020.77	462,519.00		470,062.00		7,543.00	1.63%
42000 - SPECIAL ASSESSMENTS	0.00	0.00	7,500.00	7,500.00	0.00		0.00		0.00	0.0%
43000 - INTERGOVERNMENTAL REVENUES										
43400 - STATE GRANTS										
43410 - STATE SHARED REVENUES	2,762.24	1,793.37	13,166.00	14,959.37	13,166.00		13,142.00		-24.00	
43420 - FIRE INSURANCE TAX	3,220.25	0.00	3,867.18	3,867.18	3,867.18		3,867.18		0.00	
43430 - EXEMPT COMPUTER AID	269.00	41.00	0.00	41.00	38.43		70.00		31.57	
43523 - OTHER LAW ENFORCEMENT	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
43529 - OTHER PUBLIC SAFETY STATE GRANT (EMS)	5,074.86	7,604.85	-3,737.67	3,867.18	1,207.68	1,207.68		0.00	
43531 - GENERAL TRANSPORTATION AIDS	79,341.98	81,233.83	0.00	81,233.83	67,807.51	69,627.24		1,819.73	
43545 - RECYCLING AID	4,535.93	4,531.33	0.00	4,531.33	4,500.00	4,500.00		0.00	
43400 - STATE GRANTS - Other	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
Total 43400 - STATE GRANTS	95,204.26	95,204.38	13,295.51	108,499.89	90,586.80	92,414.10		1,827.30	
43600 - OTHER STATE PAYMENTS									
43610 - MUNICIPAL SERVICES AID	0.00	2,012.70	0.00	2,012.70	2,013.00	2,012.70		-0.30	
43620 -IN LIEU OF TAXES	1,521.55	0.00	1,521.55	1,521.55	1,521.55	1,521.55		0.00	
43660 -PILT	18.14	1,541.43	-1,521.55	19.88	18.14	19.88		1.74	
Total 43600 - OTHER STATE PAYMENTS	1,539.69	3,554.13	0.00	3,554.13	3,552.69	3,554.13		1.44	
43700 - COUNTY OR LOCAL GOV GRANTS	263.34	0.00	0.00	0.00	0.00	0.00		0.00	
43000 - ANNEXATION TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	11,955.07	11,955.07		0.00	
43000 - INTERGOVERNMENTAL REVENUES - Other	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
Total 43000 - INTERGOVERNMENTAL REVENUES	97,007.29	98,758.51	13,295.51	112,054.02	106,094.56	107,923.30		1,828.74	1.72%
44000 - LICENSES & PERMITS									
44100 - BUSINESS & OCCUPATIONAL LICENSE									
44150 - FRANCHISE FEES	8,743.00	9,379.22	3,126.41	12,505.63	5,734.38	12,000.00		6,265.62	
44100 - BUSINESS & OCCUPATIONAL LICENSE - Other	756.00	1,146.00	0.00	1,146.00	1,000.00	300.00		-700.00	
Total 44100 - BUSINESS & OCCUPATIONAL LICENSE	9,499.00	10,525.22	3,126.41	13,651.63	6,734.38	12,300.00		5,565.62	
44200 - NONBUSINESS LICENSES									
44220 - DOG LICENSES	70.00	890.00	0.00	890.00	0.00	0.00			
44221 - SUBTRACT PAYMENTS TO OTHERS	-58.50	0.00	-480.00	-480.00	0.00	0.00		0.00	
44220 - DOG LICENSES - Other	0.00	0.00	0.00	0.00	140.00	400.00		260.00	
Total 44220 - DOG LICENSES	11.50	890.00	-480.00	410.00	140.00	400.00		260.00	
Total 44200 - NONBUSINESS LICENSES	11.50	890.00	-480.00	410.00	140.00	400.00		260.00	
44300 - BUILDING PERMITS & INSPECTION	11,482.93	8,706.40	2,900.00	11,606.40	15,000.00	15,000.00		0.00	
44400 - ZONING PERMITS & FEES	6,360.20	2,860.00	900.00	3,760.00	5,000.00	5,000.00		0.00	

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44900 · OTHER REGULATORY PERMITS	400.00	0.00	0.00	0.00	0.00	0.00		0.00	
44000 · LICENSES & PERMITS - Other	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
Total 44000 · LICENSES & PERMITS	27,753.63	22,981.62	6,446.41	29,428.03	26,874.38	32,700.00		5,825.62	21.68%
45000 · FINES, FORFEITS & PENALTIES									
45001 · SUBTRACT PAYMENTS TO GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
45002 · LESS REFUNDS & EXCHANGES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
45003 · LESS RESITUTION PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
45000 · FINES, FORFEITS & PENALTIES - Other	0.00	0.00	0.00	0.00	0.00	40,000.00		40,000.00	
Total 45000 · FINES, FORFEITS & PENALTIES	0.00	0.00	0.00	0.00	0.00	40,000.00		40,000.00	0.0%
46000 · PUBLIC CHARGES FOR SERVICES									
46100 · GENERAL GOVERNMENT FEES	155.00	1,017.00	0.00	1,017.00	200.00	1,000.00		800.00	
46210 · LAW ENFORCEMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
46310 · STREET MAINTENANCE & CONSTRUCT	1,000.00	1,075.00	0.00	1,075.00	1,000.00	1,000.00		0.00	
46420 · REFUSE & GARBAGE COLLECTION	77,152.86	36,122.14	37,317.86	73,440.00	73,612.80	73,000.00		-612.80	
46425 · MOBILE HOME REFUSE & GARBAGE COLLECTION	42,162.70	0.00	42,090.75	42,090.75	43,027.20	43,000.00		-27.20	
46430 · IMPACT FEE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
46900 · PROPERTY DEVELOPMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
46000 · PUBLIC CHARGES FOR SERVICES - Other	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
Total 46000 · PUBLIC CHARGES FOR SERVICES	120,470.56	38,214.14	79,408.61	117,622.75	117,840.00	118,000.00		160.00	0.14%
47000 · INTERGOV CHARGES FOR SERVICES									
47310 · GEN GOV (INCL SCHOOL ELEC)	2,297.00	0.00	0.00	0.00	0.00	0.00		0.00	
47320 · PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
47330 · PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
47350 · OTHER LOCAL GOV	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
47400 · LOCAL DEPARTMENTS (COURT)	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
47400 · LOCAL DEPARTMENTS (ZONING ADMINISTRATOR)	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
47000 · INTERGOV CHARGES FOR SERVICES - Other	0.00	0.00	0.00	0.00	0.00	0.00		0.00	

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Total 47000 · INTERGOV CHARGES FOR SERVICES	2,297.00	0.00	0.00	0.00	0.00	0.00		0.00	-100.0%
48000 · MISCELLANEOUS REVENUES									
48110 · INTEREST INCOME	2,705.42	-815.73	1,065.73	250.00	3,200.00	500.00		-2,700.00	
48400 · INSURANCE RECOVERIES		0.00	0.00	0.00	0.00	0.00		0.00	
48500 · DONATIONS/CONTRIBUTIONS	50.00								
48501 · JULY 4 DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
48502 · KIDS DAY OUT DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
Total 48500 · DONATIONS/CONTRIBUTIONS	50.00	0.00	0.00	0.00	0.00	0.00		0.00	
48900 · OTHER MISCELLANEOUS - LIST									
48902 · REFUNDS	16,059.37	307.00	0.00	307.00	0.00	0.00		0.00	
48903 · REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
48904 · NSF FEES	31.00	0.00	0.00	0.00	0.00	0.00		0.00	
48900 · OTHER MISCELLANEOUS - LIST - Other	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
Total 48900 · OTHER MISCELLANEOUS - LIST	16,090.37	307.00	0.00	307.00	0.00	0.00		0.00	
48000 · MISCELLANEOUS REVENUES - Other	0.00	14.22	0.00	14.22	0.00	0.00		0.00	
Total 48000 · MISCELLANEOUS REVENUES	18,845.79	-494.51	1,065.73	571.22	3,200.00	500.00		-2,700.00	-84.38%
49000 · OTHER FINANCING SOURCES									
49200 · TRANSFERS FROM OTHER FUNDS	10,135.28	0.00	0.00	0.00	0.00	0.00		0.00	
49200 · TRANSFERS FROM IMPACT FEE FUNDS (PARKS)	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
DEBT SERVICE PROCEEDS (COVER SHORTFALL)	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
49000 · OTHER FINANCING SOURCES - Other	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
Total 49000 · OTHER FINANCING SOURCES	10,135.28	0.00	0.00	0.00	0.00	0.00		0.00	-100.0%
Total Income	709,454.20	634,881.22	83,315.57	718,196.79	716,527.94	769,185.30		52,657.36	7.35%
Gross Profit	709,454.20	634,881.22	83,315.57	718,196.79	716,527.94	769,185.30		52,657.36	7.35%
Expense									

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51000 - GENERAL GOVERNMENT									
51100 - BOARD									
5110001 - WAGES	15,000.12	11,250.09	3,749.91	15,000.00	15,000.00	18,500.00		3,500.00	
5110003 - PAYROLL TAXES	1,147.53	860.68	286.87	1,147.55	1,147.50	1,415.25		267.75	
5110014 - TELEPHONE	0.00	170.00	0.00	170.00	0.00	0.00		0.00	
5110018 - TRAINING & SEMINARS	80.00	695.00	0.00	695.00	300.00	800.00		500.00	
5110019 - SUBSCRIPTIONS & DUES	1,106.75	0.00	1,200.00	1,200.00	1,200.00	1,200.00		0.00	
5110030 - TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
51100 - BOARD - Other	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
Total 51100 - BOARD	17,334.40	12,975.77	5,236.78	18,212.55	17,647.50	21,915.25		4,267.75	24.18%
51200 - JUDICIAL (MUNI COURT)									
5120001 - WAGES JUDGE	7,200.00	6,300.00	2,100.00	8,400.00	8,400.00	2,741.67		-5,658.33	
5120001 - WAGES COURT CLERK	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
5120002 - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
5120003 - PAYROLL TAXES	550.80	481.91	160.65	642.56	642.60	209.74		-432.86	
5120004 - EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
5120007 - RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
5120010 - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
5120012 - COMPUTER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
5120014 - TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
5120015 - OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
5120016 - POSTAGE/FREIGHT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
5120017 - PRINTING/PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
5120018 - TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
5120019 - SUBSCRIPTIONS, DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
5120021 - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
5120030 - TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
5120063 - COURT FEES	4,549.61	0.00	0.00	0.00	0.00	0.00		0.00	
51200 - JUDICIAL (MUNI COURT) - JUDGE SALARY REIMB	0.00	0.00	0.00	0.00	0.00	-2,951.41		-2,951.41	

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51200 · JUDICIAL (MUNI COURT) - Other (TO VILLAGE)	7,678.75	8,001.81	2,667.27	10,669.08	9,505.32	18,795.00		9,289.68	
Total 51200 · JUDICIAL (MUNI COURT)	19,979.16	14,783.72	4,927.92	19,711.64	18,547.92	18,795.00		247.08	1.33%
51300 · LEGAL									
5130055 · ANNEXATION EXPENSE	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00		-1,000.00	
5130056 · LEGAL EXPENSE	2,599.95	2,150.18	250.00	2,400.18	4,000.00	2,600.00		-1,400.00	
5130060 · ABATEMENT/RAZE EXPENSE	0.00	80.00	0.00	80.00	0.00	0.00		0.00	
5130063 · COURT FEES	5,592.00	4,271.00	1,380.00	5,651.00	5,520.00	8,000.00		2,480.00	
51300 · LEGAL - Other	0.00	330.00	0.00	330.00	0.00	0.00		0.00	
Total 51300 · LEGAL	8,191.95	6,831.18	2,630.00	9,461.18	10,520.00	10,600.00		80.00	0.76%
51400 · GENERAL ADMINISTRATION									
5140001 · WAGES CLERK 1/2	4,200.00	3,150.00	1,350.00	4,500.00	4,500.00	6,000.00		1,500.00	
5140001 · WAGES SUPPORT STAFF	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
5140002 · OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
5140003 · PAYROLL TAXES	418.84	361.46	103.28	464.74	344.25	459.00		114.75	
5140004 · HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
5140007 · RETIREMENT	524.62	330.75	94.50	425.25	299.25	408.00		108.75	
5140008 · UNEMPLOYMENT EXPENSE	10.96	0.00	0.00	0.00	0.00	0.00		0.00	
5140010 · OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
5140011 · LEASED EQUIPMENT (TO VILLAGE 47310)	1,164.97	707.88	208.32	916.20	916.20	943.00		26.80	
5140012 · COMPUTER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
5140013 · COMMUNICATIONS/WEBSITE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
5140014 · TELEPHONE	485.40	863.72	-863.72	0.00	0.00	0.00		0.00	
5140015 · OFFICE SUPPLIES (TO VILLAGE 47310)	679.56	0.00	1,150.00	1,150.00	1,150.00	1,150.00		0.00	
5140016 · POSTAGE/FREIGHT EXPENSE (TO VILLAGE 47310)	1,165.07	863.73	286.27	1,150.00	1,150.00	1,150.00		0.00	
5140017 · PRINTING/PUBLISHING	1,029.02	746.29	250.00	996.29	1,300.00	1,000.00		-300.00	
5140018 · TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
5140019 · SUBSCRIPTIONS, DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
5140030 · TRAVEL EXPENSE	0.00	0.00	100.00	100.00	100.00	100.00		0.00	

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5140053 · ELECTION EXPENSE	1,665.23	1,793.96	1,000.00	2,793.96	3,250.00	2,800.00		-450.00	
5140054 · ENGINEERING EXPENSE	0.00	138.00	120.00	258.00	0.00	2,000.00		2,000.00	
5140058 · SUBCONTRACTING (INCL PLANNER)	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
5140060 · DEPARTMENT EXPENSE	123.00	0.00	0.00	0.00	500.00	500.00		0.00	
5140062 · BACKGROUND CHECKS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
51400 · GENERAL ADMINISTRATION - Other	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
Total 51400 · GENERAL ADMINISTRATION	11,466.67	8,955.79	3,798.65	12,754.44	13,509.70	16,510.00		3,000.30	22.21%
51500 · FINANCIAL ADMINISTRATION									
5150001 · WAGES TREASURER	5,504.16	1,350.00	2,450.00	3,800.00	3,800.00	6,000.00		2,200.00	
5150001 · WAGES SUPPORT STAFF	0.00	565.40	0.00	565.40	0.00	600.00		600.00	
5150003 · PAYROLL TAXES	612.39	1.11	187.43	188.54	119.70	543.75		424.05	
5150004 · HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
5150007 · RETIREMENT	296.03	0.00	0.00	0.00	137.70	408.00		270.30	
5150008 · UNEMPLOYMENT EXPENSE	987.16	65.53	0.00	65.53	0.00	0.00		0.00	
5150012 · COMPUTERS EXPENSE	0.00	224.50	400.00	624.50	0.00	700.00		700.00	
5150014 · TELEPHONE	298.84	0.00	0.00	0.00	0.00	0.00		0.00	
5150015 · OFFICE SUPPLIES	48.88	0.00	0.00	0.00	0.00	0.00		0.00	
5150016 · POSTAGE FOR TAX BILLS (NEW)	44.00	437.62	500.00	937.62	44.00	1,000.00		956.00	
5150017 · PRINTING/PUBLISHING	171.00	373.63	100.00	473.63	0.00	500.00		500.00	
5150018 · TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
5150019 · SUBSCRIPTIONS, DUES & FEES	650.00	460.00	0.00	460.00	450.00	460.00		10.00	
5150030 · TRAVEL EXPENSE	189.80	0.00	200.00	200.00	200.00	200.00		0.00	
5150050 · ACCOUNTING/AUDIT	2,423.00	1,076.00	0.00	1,076.00	2,500.00	1,200.00		-1,300.00	
5150051 · ASSESSOR/BOR (TO VILLAGE)	4,659.96	3,449.97	1,150.03	4,600.00	4,600.00	4,600.00		0.00	
5150051 · ASSESSOR-PIONEER ESTATES	2,841.90	2,939.00	0.00	2,939.00	3,000.00	3,000.00		0.00	
5150090 · INTEREST EXPENSES	6.38	0.00	815.73	815.73	0.00	0.00		0.00	
5150091 · BANK FEES	647.35	381.30	36.00	417.30	700.00	400.00		-300.00	
5150092 · FINES & PENALTIES	53.00	50.37	0.00	50.37	0.00	0.00		0.00	
5150093 · ASSESSMENT ERRORS	790.72	0.00	0.00	0.00	0.00	0.00		0.00	

TOWN 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
5150096 · COLLECTIONS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
5150097 · BAD DEBT EXPENSE	0.00	55.71	0.00	55.71	0.00	0.00		0.00	
51500 · FINANCIAL ADMINISTRATION - Other	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
Total 51500 · FINANCIAL ADMINISTRATION	20,224.57	11,430.14	5,839.19	17,269.33	15,551.40	19,611.75		4,060.35	26.11%
51600 · GENERAL BUILDINGS									
5160021 · SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
5160041 · UTILITIES - ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
5160042 · UTILITIES - GAS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
5160043 · UTILITIES - W&S/OTHER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
5160044 · REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
5160045 · MAJOR REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
5160047 · CLEANING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
51600 · GENERAL BUILDINGS - Other (TO VILLAGE)	9,622.92	6,475.27		6,475.27	8,510.00	9,429.96		919.96	
Total 51600 · GENERAL BUILDINGS	9,622.92	6,475.27	0.00	6,475.27	8,510.00	9,429.96		919.96	10.81%
51900 · OTHER GENERAL GOVERNMENT									
51938 · OTHER INSURANCE	0.00	1,662.00	6,000.00	7,662.00	25,000.00	10,000.00		-15,000.00	
51900 · OTHER GENERAL GOVERNMENT - Other	21,235.00	0.00	0.00	0.00	0.00	0.00		0.00	
Total 51900 · OTHER GENERAL GOVERNMENT	21,235.00	1,662.00	6,000.00	7,662.00	25,000.00	10,000.00		-15,000.00	-60.0%
Total 51000 · GENERAL GOVERNMENT	108,054.67	63,113.87	28,432.54	91,546.41	109,286.52	106,861.96		-2,424.56	-2.22%
52000 · PUBLIC SAFETY									
52100 · LAW ENFORCEMENT									
5210001 · WAGES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
5210002 · OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
5210003 · PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
5210004 · EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
5210006 · MEDICAL EXPENSE (EMPLOYEE)	0.00	0.00	0.00	0.00	0.00	0.00		0.00	

TOWN 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
5210007 · RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5210009 · UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5210010 · OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5210012 · COMPUTER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5210014 · TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5210015 · OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5210016 · POSTAGE/FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5210018 · TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5210021 · SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5210022 · EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5210031 · VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5210032 · FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5210057 · MEDICAL (NON-EMPLOYEE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5210060 · DEPARTMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5210069 · TOWING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
52100 · LAW ENFORCEMENT - Other (TO VILLAGE)	118,876.56	97,130.15	31,971.84	129,101.99	127,887.36	163,354.92	163,354.92	35,467.56	
Total 52100 · LAW ENFORCEMENT	118,876.56	97,130.15	31,971.84	129,101.99	127,887.36	163,354.92	163,354.92	35,467.56	27.73%
52200 · FIRE PROTECTION (TO BGCF&R)	121,468.40	87,428.71	30,357.97	117,786.68	116,357.00	114,617.56	114,617.56	-1,739.44	-1.5%
52220 · FIRE 2% DUES	0.00	0.00	3,867.18	3,867.18	3,867.18	3,867.18	3,867.18	0.00	
52300 · AMBULANCE/EMS	2,960.00	601.91	3,265.27	3,867.18	1,207.68	1,207.68	1,207.68	0.00	
52700 · CORRECTION AND DETENTION (JAIL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 52000 · PUBLIC SAFETY	243,304.96	185,160.77	69,462.26	254,623.03	249,319.22	283,047.34	283,047.34	33,728.12	13.53%
53000 · PUBLIC WORKS									
53311 · ROADS MAINTENANCE									
5331101 · WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5331102 · OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5331103 · PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5331104 · EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

TOWN 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
5331106 · MEDICAL/PHYSICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5331107 · RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5331109 · UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5331114 · TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5331116 · POSTAGE/FREIGHT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5331117 · PRINTING/PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5331118 · TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5331121 · SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5331122 · EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5331131 · VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5331132 · FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5331154 · ENGINEERING EXPENSE	2,447.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5331158 · SUBCONTRACTOR EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5331170 · ROADS MATERIALS	522.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5331171 · MATERIALS - GRAVEL/MILLING	845.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5331172 · MATERIALS - COLD PATCH	66,515.22	1,007.50	0.00	1,007.50	0.00	0.00	0.00	0.00	
5331173 · MATERIALS - SAND/SALT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5331175 · ROAD CONTRACTS (TRANS AID EXPENSE)	29,811.15	10,000.00	71,480.00	81,480.00	67,807.51	69,627.24	69,627.24	1,819.73	
5331178 · SIGNAGE	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	
5331179 · TREE REMOVAL	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	
53311 · ROADS MAINTENANCE - Other (TO VILLAGE)	82,400.04	74,367.63	25,312.86	99,680.49	101,251.44	109,900.56	109,900.56	8,649.12	
Total 53311 · ROADS MAINTENANCE	182,541.70	85,375.13	96,792.86	182,167.99	169,058.95	181,027.80	181,027.80	11,968.85	
53315 · ROADS CONSTRUCTION									
5331558 · SUBCONTRACTOR EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 53315 · ROADS CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BRIDGE CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	
Total 53000 · PUBLIC WORKS	182,541.70	85,375.13	96,792.86	182,167.99	169,058.95	211,027.80	211,027.80	41,968.85	24.83%
53600 · SANITATION									
53620 · REFUSE & GARBAGE CURBSIDE	48,265.80	52,095.70	20,529.60	72,625.30	83,430.00	72,625.30	72,625.30	-10,804.70	

TOWN 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
53631 · SOLID WASTE DISPOSAL (DUMPSTER)	1,027.68	0.00	0.00	0.00	2,600.00	120.00		-2,480.00	
53635 · RECYCLING EXPENDITURES	19,352.60	20,675.50	8,172.36	28,847.86	33,210.00	28,847.86		-4,362.14	
53635 · RECYCLING GRANT EXPENSES	0.00	0.00	4,531.33	4,531.33	4,500.00	4,500.00		0.00	
53640 · WEED & NUISANCE CONTROL	606.15	514.20	0.00	514.20	0.00	500.00		500.00	
53600 · SANITATION - Other	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
Total 53600 · SANITATION	69,252.23	73,285.40	33,233.29	106,518.69	123,740.00	106,593.16		-17,146.84	-13.86%
54000 · HEALTH & HUMAN SERVICES	225.00	0.00	225.00	225.00	225.00	225.00		0.00	0.0%
55000 · CULTURE, RECREATION & EDUCATION									
55200 · PARKS									
5525086 · LAKES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
55200 · PARKS - Other	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
Total 55200 · PARKS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
55300 · RECREATION PROGRAMS & EVENTS									
5530081 · SPEC EVENT JULY 4	0.00	0.00	0.00	0.00	0.00	1,000.00		1,000.00	
5530082 · SPEC EVENT KIDS DAY OUT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
Total 55300 · RECREATION PROGRAMS & EVENTS	0.00	0.00	0.00	0.00	0.00	1,000.00		1,000.00	
55000 · CULTURE, RECREATION & EDUCATION - Other	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
Total 55000 · CULTURE, RECREATION & EDUCATION	0.00	0.00	0.00	0.00	0.00	1,000.00		1,000.00	0.0%
56000 · CONSERVATION & DEVELOPMENT									
56500 · HOUSING									
5650012 · COMPUTER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
5650014 · TELEPHONE BLDG INSP	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
5650117 · PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
5650021 · SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
5650052 · BUILDING REVIEW/INSPECTION	9,501.35	6,983.11	2,320.00	9,303.11	12,000.00	12,000.00		0.00	
5650060 · ABATEMENT/RAZE EXPENSE	0.00	10.96	7,500.00	7,510.96	0.00	0.00		0.00	
56500 · HOUSING - Other	0.00	0.00	0.00	0.00	0.00	0.00		0.00	

TOWN 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
Total 56500 · HOUSING	9,501.35	6,994.07	9,820.00	16,814.07	12,000.00	12,000.00		0.00	0.0%
56900 · ZONING & LAND USE									
5690001 · WAGES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
5690003 · PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
5690004 · EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
5690007 · RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
5690117 · PRINTING & PUBLISHING	113.64	88.32	0.00	88.32	0.00	0.00		0.00	
5690058 · PLANNER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
5690059 · ZONING EXPENSE	5,523.16	1,620.00	720.00	2,340.00	4,000.00	4,000.00		0.00	
56900 · ZONING & LAND USE - Other	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
Total 56900 · ZONING & LAND USE	5,636.80	1,708.32	720.00	2,428.32	4,000.00	4,000.00		0.00	0.0%
Total 56000 · CONSERVATION & DEVELOPMENT	15,138.15	8,702.39	10,540.00	19,242.39	16,000.00	16,000.00		0.00	0.0%
57000 · CAPITAL OUTLAY									
57210 · LAW ENFORCEMENT OUTLAY				0.00	0.00	0.00		0.00	-100.0%
57620 · PARKS OUTLAY				0.00		0.00		0.00	-100.0%
Total 57000 · CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00		0.00	-100.0%
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	-100.0%
59200 · TRANSFER TO OTHER FUNDS	2,315.40	0.00	48,898.25	48,898.25	48,898.25	44,430.04		-4,468.21	90.86%
Total Expense	620,832.11	415,637.56	287,584.20	703,221.76	716,527.94	769,185.30		52,657.36	7.35%
Net Income	88,622.09	219,243.66	-204,268.63	14,975.03	0.00	0.00		0.00	0.0%

TOWN 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
A	REFERENCE INDEX (2014)			REFERENCE INDEX (2015)						