

VILLAGE OF BLOOMFIELD\*  
2016 BUDGET WORKSHEET

	2013		2014		2015			2016			
	2013 ACTUAL	2013 BUDGET	2014 ACTUAL	2014 BUDGET	ACTUAL Jan - July 15	ESTIMATE Aug - Dec 14	ESTIMATE FOR 2015	2015 BUDGET	PROPOSED 2016 BUDGET	Difference	% of Change
<b>Incc 41000 - TAXES</b>											
<b>41110 - GENERAL PROPERTY TAXES</b>											
41111 - OVERPAYMENT TAX & REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
41113 - LOTTERY CREDIT	17,922.02	0.00	0.00	0.00	23,038.11	0.00	23,038.11	0.00	0.00	0.00	
41110 - GENERAL PROPERTY TAXES - Other	1,022,621.92	1,040,705.00	1,067,407.09	1,045,419.00	696,706.03	360,172.54	1,056,878.57	1,067,009.00	1,071,388.00	4,379.00	
41110 - TAXES - ANNEXATION INCREASE		0.00	0.00	11,542.00	0.00	0.00	0.00	0.00	0.00	0.00	
41110 - TAXES - DEBT SERVICE INCREASE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	399,361.99	399,361.99	
41110 - TAXES - FD SERVICES LEVY	0.00	0.00	0.00	10,048.00	0.00	0.00	0.00	4,379.00	2,475.03	-1,903.97	
<b>Total 41110 - GENERAL PROPERTY TAXES</b>	1,040,543.94	1,040,705.00	1,067,407.09	1,067,009.00	719,744.14	360,172.54	1,079,916.68	1,071,388.00	1,473,225.02	401,837.02	
41800 - INT ON DELIQUENT TAXES	387.22	0.00	13.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total 41000 - TAXES</b>	1,040,931.16	1,040,705.00	1,067,420.25	1,067,009.00	719,744.14	360,172.54	1,079,916.68	1,071,388.00	1,473,225.02	401,837.02	37.51%
<b>42000 - SPECIAL ASSESSMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,755.00	45,000.00	-11,755.00	79.29%
<b>43000 - INTERGOVERNMENTAL REVENUES</b>											
<b>43400 - STATE GRANTS</b>											
43410 - STATE SHARED REVENUES	41,591.99	41,591.99	41,582.29	41,591.00	755.40	40,835.60	41,591.00	41,591.00	41,591.00	0.00	
43420 - FIRE INSURANCE TAX	10,838.54	12,200.00	12,111.48	10,838.54	12,021.49	0.00	12,021.49	12,111.48	12,111.48	0.00	2% DUES
43430 - EXEMPT COMPUTER AID	864.00	635.00	784.00	864.00	0.00	0.00	0.00	690.00	690.00	0.00	
43523 - OTHER LAW ENFORCEMENT	14,797.81	10,000.00	1,120.00	0.00	1,985.05	0.00	1,985.05	0.00	0.00	0.00	
43529 - OTHER PUBLIC SAFETY STATE GRANT	0.00	3,800.00	0.00	0.00	0.00	5,263.48	5,263.48	0.00	5,000.00	5,000.00	ACT 102
43531 - GENERAL TRANSPORTATION AIDS	109,575.92	109,575.92	109,787.62	109,787.62	86,356.92	28,785.66	115,142.58	115,142.58	115,142.58	0.00	
43545 - RECYCLING AID	8,894.61	7,000.00	9,871.63	8,900.00	11,090.90	0.00	11,090.90	10,000.00	10,000.00	0.00	
43400 - STATE GRANTS - Other	0.00	0.00	104.00	0.00	0.00	0.00	0.00	125,000.00	34,919.00	-90,081.00	SW GRANT
<b>Total 43400 - STATE GRANTS</b>	186,562.87	184,802.91	175,361.02	171,981.16	112,209.76	74,884.74	187,094.50	304,535.06	219,454.06	-85,081.00	
43000 - INTERGOVERNMENTAL REVENUES - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total 43000 - INTERGOVERNMENTAL REVENUES</b>	186,562.87	184,802.91	175,361.02	171,981.16	112,209.76	74,884.74	187,094.50	304,535.06	219,454.06	-85,081.00	-27.94%
<b>44000 - LICENSES &amp; PERMITS</b>											
<b>44100 - BUSINESS &amp; OCCUPATIONAL LICENSE</b>											
44150 - FRANCHISE FEES	42,849.17	37,583.00	42,331.66	40,000.00	22,698.28	22,698.28	45,396.56	40,000.00	40,000.00	0.00	
44100 - BUSINESS & OCCUPATIONAL LICENSE - Other	7,610.02	6,000.00	7,983.66	7,000.00	8,816.69	200.00	9,016.69	4,500.00	4,500.00	0.00	
<b>Total 44100 - BUSINESS &amp; OCCUPATIONAL LICENSE</b>	50,459.19	43,583.00	50,315.32	47,000.00	31,514.97	22,898.28	54,413.25	44,500.00	44,500.00	0.00	

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<b>44200 · NONBUSINESS LICENSES</b>														
44220 · DOG LICENSES														
44221 · SUBTRACT PAYMENTS TO OTHERS	-2,343.25	0.00	-1,874.25		0.00	0.00	-1,900.00	-1,900.00		0.00	0.00		0.00	
44220 · DOG LICENSES - Other	2,770.00	0.00	3,185.00		500.00	3,320.00	0.00	3,320.00		1,300.00	1,300.00		0.00	
<b>Total 44220 · DOG LICENSES</b>	<b>426.75</b>	<b>0.00</b>	<b>1,310.75</b>		<b>500.00</b>	<b>3,320.00</b>	<b>-1,900.00</b>	<b>1,420.00</b>		<b>1,300.00</b>	<b>1,300.00</b>		<b>0.00</b>	
<b>Total 44200 · NONBUSINESS LICENSES</b>	<b>426.75</b>	<b>0.00</b>	<b>1,310.75</b>		<b>500.00</b>	<b>3,320.00</b>	<b>-1,900.00</b>	<b>1,420.00</b>		<b>1,300.00</b>	<b>1,300.00</b>		<b>0.00</b>	
<b>44300 · BUILDING PERMITS &amp; INSPECTION</b>	<b>21,805.64</b>	<b>40,000.00</b>	<b>38,598.83</b>	<b>G</b>	<b>27,500.00</b>	<b>14,823.16</b>	<b>13,000.00</b>	<b>27,823.16</b>	<b>F</b>	<b>40,000.00</b>	<b>40,000.00</b>		<b>0.00</b>	
44400 · ZONING PERMITS & FEES	11,485.00	14,000.00	13,028.00	<b>H</b>	8,500.00	5,995.00	2,505.00	8,500.00	<b>G</b>	15,000.00	15,000.00		0.00	
44900 · OTHER REGULATORY PERMITS	400.00	100.00	1,000.00		0.00	1,060.00	150.00	1,210.00		0.00	0.00		0.00	
44000 · LICENSES & PERMITS - Other	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00		0.00	
<b>Total 44000 · LICENSES &amp; PERMITS</b>	<b>84,576.58</b>	<b>97,683.00</b>	<b>104,252.90</b>		<b>83,500.00</b>	<b>56,713.13</b>	<b>36,653.28</b>	<b>93,366.41</b>		<b>100,800.00</b>	<b>100,800.00</b>		<b>0.00</b>	<b>0.0%</b>
<b>45000 · FINES, FORFEITS &amp; PENALTIES</b>														
45001 · SUBTRACT PAYMENTS TO GOVERNMENT	-75,122.90	-90,000.00	-69,749.33		0.00	-18,408.01	-18,000.00	-36,408.01		0.00	0.00		0.00	
45002 · LESS REFUNDS & EXCHANGES	-4,421.75	-500.00	-1,493.70		0.00	0.00	0.00	0.00		0.00	0.00		0.00	
45003 · LESS RESITUTION PAYMENTS	-2,589.46	0.00	-140.00		0.00	0.00	0.00	0.00		0.00	0.00		0.00	
45000 · FINES, FORFEITS & PENALTIES - Other	217,227.24	284,837.00	197,512.28		155,000.00	40,753.08	40,000.00	80,753.08	<b>#</b>	120,000.00	120,000.00		0.00	
<b>Total 45000 · FINES, FORFEITS &amp; PENALTIES</b>	<b>135,093.13</b>	<b>194,337.00</b>	<b>126,129.25</b>		<b>155,000.00</b>	<b>22,345.07</b>	<b>22,000.00</b>	<b>44,345.07</b>		<b>120,000.00</b>	<b>120,000.00</b>		<b>0.00</b>	<b>0.0%</b>
<b>46000 · PUBLIC CHARGES FOR SERVICES</b>														
46100 · GENERAL GOVERNMENT FEES	1,890.00	500.00	2,214.93		1,500.00	4,900.99	0.00	4,900.99		1,600.00	1,600.00		0.00	
46210 · LAW ENFORCEMENT FEES	599.41	3,000.00	1,480.14		250.00	304.94	0.00	304.94		1,000.00	1,000.00		0.00	
46310 · STREET MAINTENANCE & CONSTRUCT (HILLTOP PLOW)	2,731.27	2,500.00	6,113.76	<b>I</b>	2,420.00	254.74	2,165.26	2,420.00	<b>H</b>	2,420.00	0.00		-2,420.00	
46420 · REFUSE & GARBAGE COLLECTION	364,105.97	339,639.12	346,809.60	<b>J</b>	347,000.00	332,121.60	14,000.00	346,121.60	<b>I</b>	347,000.00	347,000.00		0.00	
46430 · IMPACT FEE REVENUE	0.00	0.00	0.00		0.00	0.00	0.00	0.00	<b>J</b>	0.00	0.00		0.00	
46510 · SPECIAL CHARGES - BLDG RAZING	0.00	0.00	2,114.06		0.00	4,682.86	0.00	4,682.86		0.00	0.00		0.00	
46900 · PROPERTY DEVELOPMENT SERVICES	2,763.10	0.00	620.62		0.00	0.00	0.00	0.00	<b>K</b>	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		0.00	0.00		0.00	
<b>Total 46000 · PUBLIC CHARGES FOR SERVICES</b>	<b>372,089.75</b>	<b>345,639.12</b>	<b>359,353.11</b>		<b>351,170.00</b>	<b>342,265.13</b>	<b>16,165.26</b>	<b>358,430.39</b>		<b>352,020.00</b>	<b>349,600.00</b>		<b>-2,420.00</b>	<b>-0.69%</b>
<b>47000 · INTERGOV CHARGES FOR SERVICES</b>														
47310 · GEN GOV (COPIER, TELE, POSTAGE, ASSESSOR)	10,950.96	17,777.90	13,336.20		7,816.20	4,575.20	3,268.00	7,843.20		7,843.00	8,694.00		851.00	
47320 · PUBLIC SAFETY (POLICE)	118,876.56	118,876.60	127,887.36		127,887.36	95,290.37	68,064.55	163,354.92	<b>#</b>	163,354.92	167,102.19		3,747.27	
47330 · PUBLIC WORKS (HWY LESS STATE HWY AID)	82,400.04	82,400.00	101,251.44		101,251.44	64,108.66	45,791.90	109,900.56		109,900.56	99,266.16		-10,634.40	
47340 · GARBAGE/REFUSE/SEWAGE	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00		0.00	
47350 · OTHER LOCAL GOV (BLDG MAINTENANCE)	9,622.92	25,571.13	8,507.61		8,480.88	5,500.81	2,357.49	7,858.30		9,429.96	9,890.00		460.04	

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47400 - LOCAL DEPARTMENTS (COURT)	22,775.16	0.00	10,449.21		9,242.10	6,601.50	15,843.60		18,795.00	21,433.20	2,638.20	
47400 - LOCAL DEPARTMENTS (ZONING ADMINISTRATOR)	0.00	0.00	0.00		0.00	0.00	0.00	G	0.00	0.00	0.00	
47000 - INTERGOV CHARGES FOR SERVICES - Other INSURANCE	0.00	0.00	0.00		0.00	0.00	0.00		0.00	33,120.00	33,120.00	
<b>Total 47000 - INTERGOV CHARGES FOR SERVICES</b>	<b>244,625.64</b>	<b>244,625.63</b>	<b>261,431.82</b>	K	<b>269,503.80</b>	<b>178,717.14</b>	<b>126,083.44</b>	L	<b>309,323.44</b>	<b>339,505.55</b>	<b>30,182.11</b>	<b>9.76%</b>
<b>48000 - MISCELLANEOUS REVENUES</b>												
48110 - INTEREST INCOME	1,444.81	3,000.00	1,099.47		2,000.00	1,495.46	400.00		700.00	700.00	0.00	
48130 - INT ON SA OR SPEC CHARGES	0.00	0.00	0.00		0.00	363.36	0.00		0.00	0.00	0.00	
48300 - PROPERTY SALES	0.00	0.00	1,207.29		0.00	0.00	0.00		0.00	0.00	0.00	
48400 - INSURANCE RECOVERIES	1,277.45	0.00	5,616.57		0.00	37.80	0.00		0.00	0.00	0.00	
48500 - DONATIONS/CONTRIBUTIONS	50.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	
48501 - JULY 4 DONATIONS	8,005.00	5,000.00	5,175.00	L	8,500.00	4,825.00	3,000.00	M	5,000.00	5,000.00	0.00	
48502 - KIDS DAY OUT DONATIONS	10,252.01	7,000.00	11,762.80	M	8,500.00	5,460.00	3,825.70	N	10,000.00	10,000.00	0.00	
<b>Total 48500 - DONATIONS/CONTRIBUTIONS</b>	<b>18,307.01</b>	<b>12,000.00</b>	<b>16,937.80</b>		<b>17,000.00</b>	<b>10,285.00</b>	<b>6,825.70</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	
48900 - OTHER MISCELLANEOUS - LIST												
48902 - REFUNDS	2,638.15	0.00	5,408.58		0.00	133.00	0.00		0.00	0.00	0.00	
48903 - REIMBURSEMENTS	4,989.81	0.00	680.66		0.00	2,154.38	0.00		0.00	0.00	0.00	
48904 - NSF FEES	107.00	0.00	102.40		0.00	145.00	0.00		0.00	0.00	0.00	
48900 - OTHER MISCELLANEOUS - LIST - Other	0.00	0.00	1,228.34		0.00	36.78	0.00		2,000.00	2,000.00	0.00	
<b>Total 48900 - OTHER MISCELLANEOUS - LIST</b>	<b>7,734.96</b>	<b>0.00</b>	<b>7,419.98</b>		<b>0.00</b>	<b>2,469.16</b>	<b>0.00</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	
48000 - MISCELLANEOUS REVENUES - Other	0.00	0.00	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>15,000.00</b>	<b>32,281.11</b>		<b>19,000.00</b>	<b>14,650.78</b>	<b>7,225.70</b>		<b>17,700.00</b>	<b>17,700.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>49000 - OTHER FINANCING SOURCES</b>												
49100 - PROCEEDS FROM LONG-TERM DEBT (PURCHASES)	0.00	0.00	0.00		0.00	60,831.00	145,675.00		495,831.00	202,679.00	-293,152.00	
49200 - TRANSFERS FROM OTHER FUNDS	200,000.00	163,845.50	0.00		0.00	0.00	106,989.96		351,772.00	0.00	-351,772.00	
49200 - TRANSFERS FROM IMPACT FEE FUNDS (PARKS)	0.00	0.00	0.00		0.00	0.00	66,556.44	Y	0.00	0.00	0.00	
49200 - TRANSFERS FROM PELL LAKE SEWER CHARGE	0.00	0.00	0.00		0.00	0.00	0.00	W	5,945.00	0.00	-5,945.00	
49800 - PROCEEDS FROM BORROWING (SHORTFALL)	0.00	0.00	600,000.00		0.00	200,000.00	0.00		293,928.49	355,523.34	61,594.85	
49000 - OTHER FINANCING SOURCES - Other	-17,739.76	0.00	0.00		172,199.64	0.00	37,420.90		0.00	0.00	0.00	2015 loan
<b>Total 49000 - OTHER FINANCING SOURCES</b>	<b>182,260.24</b>	<b>163,845.50</b>	<b>600,000.00</b>		<b>172,199.64</b>	<b>260,831.00</b>	<b>356,642.30</b>		<b>1,147,476.49</b>	<b>558,202.34</b>	<b>-589,274.15</b>	<b>-51.35%</b>
<b>Total Income</b>	<b>2,274,903.60</b>	<b>2,286,638.16</b>	<b>2,726,229.46</b>		<b>2,289,363.60</b>	<b>1,707,476.15</b>	<b>999,827.26</b>		<b>3,479,997.99</b>	<b>3,223,486.97</b>	<b>-256,511.02</b>	<b>-7.37%</b>
<b>Gross Profit</b>	<b>2,274,903.60</b>	<b>2,286,638.16</b>	<b>2,726,229.46</b>		<b>2,289,363.60</b>	<b>1,707,476.15</b>	<b>999,827.26</b>		<b>3,479,997.99</b>	<b>3,223,486.97</b>	<b>-256,511.02</b>	<b>-7.37%</b>

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<b>Exp 51000 - GENERAL GOVERNMENT</b>											
<b>51100 - BOARD</b>											
5110001 - WAGES	30,281.43	28,500.00	28,500.12	28,500.00	16,624.95	11,874.96	28,499.91	28,500.00	28,500.00	0.00	
5110003 - PAYROLL TAXES	2,162.84	2,180.00	2,212.12	2,180.00	1,271.84	908.43	2,180.27	2,180.00	2,180.00	0.00	
5110014 - TELEPHONE	716.84	0.00	724.32	600.00	461.51	329.65	791.16	700.00	700.00	0.00	
5110018 - TRAINING & SEMINARS	10.00	0.00	36.00	20.00	1,338.63	0.00	1,338.63	50.00	50.00	0.00	
5110019 - SUBSCRIPTIONS, DUES & FEES	1,358.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5110030 - TRAVEL EXPENSE	181.66	0.00	30.90	0.00	0.00	0.00	0.00	50.00	50.00	0.00	
51100 - BOARD - Other	34.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total 51100 - BOARD</b>	<b>34,745.88</b>	<b>30,680.00</b>	<b>31,503.46</b>	<b>31,300.00</b>	<b>19,696.93</b>	<b>13,113.04</b>	<b>32,809.97</b>	<b>31,480.00</b>	<b>31,480.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>51200 - JUDICIAL (MUNI COURT)</b>											
5120001 - WAGES JUDGE	6,400.00	40,056.51	31,900.16	40,480.22	2,226.00	3,710.00	5,936.00	9,400.00	9,400.00	0.00	
5120001 - WAGES COURT CLERK	31,016.96	0.00	0.00	0.00	19,200.00	18,128.00	37,328.00	33,270.81	37,128.00	3,857.19	
5120002 - OVERTIME	422.73	0.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00	0.00	
5120003 - PAYROLL TAXES	2,772.74	3,064.32	2,217.07	3,137.22	1,442.43	1,670.61	3,113.04	3,264.32	3,559.39	295.07	
5120004 - EMPLOYEE INSURANCE	22,363.43	33,852.88	24,830.18	25,012.29	19,368.44	12,934.70	32,303.14	26,000.00	34,000.00	8,000.00	
5120005 - HSA EXPENSE	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5120007 - RETIREMENT	2,037.46	2,023.62	2,232.98	2,133.33	1,305.60	1,196.45	2,502.05	2,262.42	2,450.45	188.03	
5120010 - OFFICE EQUIPMENT	5,448.74	0.00	1,359.98	1,000.00	0.00	0.00	0.00	800.00	400.00	-400.00	
5120012 - COMPUTER EXPENSE	1,354.00	3,000.00	472.50	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	
5120014 - TELEPHONE	1,187.50	1,400.00	1,036.18	1,200.00	500.93	357.81	858.74	1,200.00	1,000.00	-200.00	
5120015 - OFFICE SUPPLIES	22.49	250.00	135.35	250.00	0.00	0.00	0.00	200.00	200.00	0.00	
5120016 - POSTAGE/FREIGHT EXPENSE	44.00	0.00	44.00	0.00	160.00	-112.00	48.00	50.00	50.00	0.00	
5120017 - PRINTING/PUBLISHING	343.00	0.00	138.00	500.00	90.00	0.00	90.00	400.00	350.00	-50.00	
5120018 - TRAINING & SEMINARS	1,261.73	1,800.00	885.00	2,425.00	1,138.00	500.00	1,638.00	2,400.00	2,400.00	0.00	
5120019 - SUBSCRIPTIONS, DUES & FEES	243.89	150.00	-900.00	150.00	1,100.00	-1,000.00	100.00	150.00	150.00	0.00	
5120021 - SUPPLIES	0.00	150.00	0.00	150.00	0.00	0.00	0.00	100.00	100.00	0.00	
5120030 - TRAVEL EXPENSE	1,315.46	0.00	621.76	1,220.00	411.20	137.07	548.27	1,220.00	1,000.00	-220.00	
51200 - JUDICIAL (MUNI COURT) - Other	0.00	0.00	40.00	0.00	286.00	0.00	286.00	0.00	0.00	0.00	
<b>Total 51200 - JUDICIAL (MUNI COURT)</b>	<b>78,734.13</b>	<b>85,747.33</b>	<b>65,013.16</b>	<b>78,658.06</b>	<b>47,228.60</b>	<b>38,532.64</b>	<b>85,761.24</b>	<b>81,717.55</b>	<b>93,187.84</b>	<b>11,470.29</b>	<b>14.04%</b>
<b>51300 - LEGAL</b>											
5130055 - ANNEXATION EXPENSE	11,777.71	25,000.00	12,123.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

VILLAGE OF BLOOMFIELD\*  
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	2013 ACTUAL	2013 BUDGET	2014 ACTUAL	REFERENCE 2014 BUDGET	ACTUAL Jan - July 15	ESTIMATE Aug - Dec 14	ESTIMATE FOR 2015	REFERENCE 2015 BUDGET	PROPOSED 2016 BUDGET	REFERENCE Difference	% of Change	
5130056 · LEGAL EXPENSE	13,395.91	4,000.00	14,430.76		4,801.54	3,400.00	8,201.54		6,000.00	8,500.00	2,500.00	
5130060 · ABATEMENT/RAZE EXPENSE	0.00	0.00	12,021.70		0.00	0.00	0.00	P	0.00	0.00	0.00	
5130063 · COURT FEES	19,901.93	24,000.00	23,691.76		2,599.33	1,800.00	4,399.33	Q	19,000.00	9,500.00	-9,500.00	
5130095 · CLAIMS EXPENSE	848.34	0.00	0.00		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	0.00	0.00	
<b>Total 51300 · LEGAL</b>	<b>45,923.89</b>	<b>53,000.00</b>	<b>62,267.59</b>		<b>7,400.87</b>	<b>5,200.00</b>	<b>12,600.87</b>		<b>25,000.00</b>	<b>18,000.00</b>	<b>-7,000.00</b>	<b>-28.0%</b>
<b>51400 · GENERAL ADMINISTRATION</b>												
5140001 · WAGES CLERK 1/2	31,965.53	23,000.00	33,517.03		32,576.76	14,003.79	10,000.00		24,000.00	25,000.00	1,000.00	
5140001 · WAGES SUPPORT STAFF	0.00	0.00	0.00		0.00	4,464.15	7,600.00		10,000.00	14,000.00	4,000.00	PRES ELECTION
5140002 · OVERTIME	7,569.85	6,000.00	9,956.23		5,000.00	2,687.21	1,000.00		5,000.00	8,000.00	3,000.00	PRES ELECTION
5140003 · PAYROLL TAXES	2,433.21	2,218.50	2,543.82		2,524.70	1,165.98	841.50		3,000.00	3,000.00	0.00	
5140004 · HEALTH INSURANCE	9,874.44	14,000.00	11,149.90		9,938.15	8,349.35	2,894.55		11,500.00	13,000.00	1,500.00	
5140005 · HSA EXPENSE	1,250.00	1,250.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	
5140007 · RETIREMENT	3,368.10	1,928.50	2,368.78		1,496.25	2,072.87	-375.61		2,720.00	1,800.00	-920.00	
5140010 · OFFICE EQUIPMENT	0.00	0.00	2,067.93		0.00	0.00	0.00		500.00	500.00	0.00	
5140011 · LEASED EQUIPMENT	4,090.79	5,000.00	4,625.61	K	4,100.00	3,069.62	2,192.59	L	4,100.00	5,300.00	1,200.00	
5140012 · COMPUTER EXPENSE	3,494.12	500.00	679.73		2,000.00	1,125.49	700.00		2,000.00	2,000.00	0.00	
5140013 · COMMUNICATIONS/WEBSITE	867.09	250.00	411.67		1,000.00	272.88	200.00		1,000.00	500.00	-500.00	
5140014 · TELEPHONE	3,537.90	2,500.00	2,539.59		2,500.00	1,251.50	893.93		3,000.00	2,500.00	-500.00	
5140015 · OFFICE SUPPLIES	5,057.91	5,000.00	5,287.03	K	5,000.00	2,150.42	2,500.00	L	5,000.00	5,000.00	0.00	
5140016 · POSTAGE/FREIGHT EXPENSE	3,563.66	5,000.00	3,357.62	K	5,000.00	1,583.86	1,131.33	L	5,000.00	5,000.00	0.00	
5140017 · PRINTING/PUBLISHING	4,238.50	1,800.00	3,220.03		2,000.00	1,225.78	1,500.00		3,000.00	3,000.00	0.00	
5140018 · TRAINING & SEMINARS	1,339.10	600.00	1,562.50		1,400.00	1,533.17	50.00		1,400.00	1,600.00	200.00	
5140019 · SUBSCRIPTIONS, DUES & FEES	431.00	250.00	996.00		1,700.00	320.00	0.00		1,700.00	1,700.00	0.00	
5140030 · TRAVEL EXPENSE	2,120.38	1,000.00	3,260.27		2,600.00	0.00	0.00		2,600.00	2,600.00	0.00	
5140053 · ELECTION EXPENSE	2,414.98	3,250.00	4,825.23		4,000.00	1,620.62	3,000.00		5,000.00	8,000.00	3,000.00	PRES ELECTION
5140054 · ENGINEERING EXPENSE	4,756.62	5,000.00	19,571.60		3,000.00	3,602.76	1,000.00		3,000.00	5,000.00	2,000.00	
5140058 · SUBCONTRACTING (INCL PLANNER)	0.00	16,000.00	0.00	O	0.00	0.00	0.00		0.00	0.00	0.00	
5140060 · DEPARTMENT EXPENSE	100.46	0.00	114.29		0.00	0.00	0.00		0.00	0.00	0.00	
5140062 · BACKGROUND CHECKS	252.00	0.00	553.00		0.00	231.00	300.00		300.00	1,200.00	900.00	RENEWAL YEAR
5140067 · LICENSING FEES	0.00	0.00	846.00		0.00	220.00	0.00		0.00	0.00	0.00	
51400 · GENERAL ADMINISTRATION - Other	0.00	0.00	1,232.00		0.00	0.00	0.00		0.00	0.00	0.00	
<b>Total 51400 · GENERAL ADMINISTRATION</b>	<b>92,725.64</b>	<b>94,547.00</b>	<b>114,685.86</b>		<b>85,835.86</b>	<b>50,950.45</b>	<b>35,428.29</b>		<b>93,820.00</b>	<b>108,700.00</b>	<b>14,880.00</b>	<b>15.86%</b>
<b>51500 · FINANCIAL ADMINISTRATION</b>												

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	2013 ACTUAL	2013 BUDGET	2014 ACTUAL	REFERENCE	2014 BUDGET	ACTUAL Jan - July 15	ESTIMATE Aug - Dec 14	ESTIMATE FOR 2015	REFERENCE	2015 BUDGET	PROPOSED 2016 BUDGET	REFERENCE	Difference	% of Change
5150001 - WAGES TREASURER	23,528.68	22,500.00	25,098.40		32,576.76	14,003.79	10,000.00	24,003.79		24,000.00	25,000.00		1,000.00	
5150001 - WAGES SUPPORT STAFF	0.00	0.00			0.00	1,498.11	5,500.00	6,998.11		10,000.00	8,000.00		-2,000.00	
5150003 - PAYROLL TAXES	2,212.05	1,721.25	1,770.24		2,524.70	1,276.88	1,185.75	2,462.63		2,600.00	2,949.75		349.75	
5150004 - HEALTH INSURANCE	9,674.81	0.00	10,859.91		9,608.81	8,145.43	2,513.90	10,659.33		11,000.00	13,000.00		2,000.00	
5150005 - HSA EXPENSE	1,250.00	1,250.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00		0.00	
5150007 - RETIREMENT	0.00	1,496.25	1,531.14		1,496.25	0.00	1,631.26	1,631.26	R	1,700.00	2,277.00		577.00	
5150012 - COMPUTERS EXPENSE	1,519.72	500.00	1,594.50		1,500.00	450.00	1,500.00	1,950.00		2,500.00	2,500.00		0.00	
5150015 - OFFICE SUPPLIES	0.00	0.00	110.43		0.00	51.87	0.00	51.87		0.00	0.00		0.00	
5150016 - POSTAGE FOR TAX BILLS (NEW)	1,247.98	0.00	0.00	K	0.00	0.00	2,500.00	2,500.00	&	2,500.00	2,500.00		0.00	
5150017 - PRINTING/PUBLISHING	1,208.17	0.00	1,494.62		500.00	0.00	500.00	500.00		500.00	500.00		0.00	
5150018 - TRAINING & SEMINARS	312.90	200.00	469.00		250.00	15.00	50.00	65.00		250.00	250.00		0.00	
5150019 - SUBSCRIPTIONS, DUES & FEES	240.00	200.00	714.00		80.00	40.09	1,200.00	1,240.09		500.00	1,000.00		500.00	TAX SOFTWARE
5150030 - TRAVEL EXPENSE	372.22	100.00	641.97		500.00	0.00	100.00	100.00		500.00	500.00		0.00	
5150050 - ACCOUNTING/AUDIT	9,750.00	3,000.00	9,535.00		15,000.00	7,000.00	3,500.00	10,500.00		10,000.00	10,000.00		0.00	
5150051 - ASSESSOR/BOR	20,925.44	20,000.00	20,893.03	K	20,000.00	11,913.24	8,509.46	20,422.70	L	20,000.00	20,000.00		0.00	
5150090 - INTEREST EXPENSES	88.33	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00		0.00	
5150091 - BANK FEES	1,888.76	500.00	1,638.47		500.00	2,287.26	1,200.00	3,487.26		278.62	3,600.00		3,321.38	
5150092 - FINES & PENALTIES	87.05	0.00	542.59		0.00	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		0.00	0.00		0.00	
5150096 - COLLECTIONS EXPENSE	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00		0.00	
5150097 - BAD DEBT EXPENSE	11.80	0.00	0.00		0.00	920.70	0.00	920.70		0.00	0.00		0.00	
51500 - FINANCIAL ADMINISTRATION - Other	0.00	0.00	0.00		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>51,467.50</b>	<b>76,893.30</b>		<b>84,536.52</b>	<b>47,602.37</b>	<b>39,890.37</b>	<b>87,492.74</b>		<b>86,328.62</b>	<b>92,076.75</b>		<b>5,748.13</b>	<b>6.66%</b>
<b>51600 - GENERAL BUILDINGS</b>														
5160021 - SUPPLIES	1,942.04	800.00	1,049.69		1,000.00	691.21	500.00	1,191.21		1,000.00	1,000.00		0.00	
5160041 - UTILITIES - ELECTRIC	15,190.39	16,000.00	14,271.47		17,000.00	8,731.75	4,900.00	13,631.75	S/	18,500.00	18,500.00		0.00	
5160042 - UTILITIES - GAS	9,734.02	17,000.00	15,004.41		10,000.00	6,099.37	5,145.00	11,244.37	S	12,000.00	12,000.00		0.00	
5160043 - UTILITIES - W&S/OTHER	1,360.95	1,200.00	1,715.62	B	1,700.00	862.67	1,900.00	2,762.67		2,000.00	2,000.00		0.00	
5160044 - REPAIRS & MAINTENANCE	4,378.56	2,300.00	8,041.42		3,000.00	2,325.36	2,000.00	4,325.36		3,000.00	5,000.00		2,000.00	
5160045 - MAJOR REPAIRS	0.00	0.00	5,152.61		0.00	0.00	0.00	0.00		0.00	0.00		0.00	
5160047 - CLEANING EXPENSE	3,955.44	4,000.00	4,561.43		4,300.00	2,336.04	1,666.65	4,002.69	S	4,500.00	4,500.00		0.00	
51600 - GENERAL BUILDINGS - Other	0.00	0.00	0.00		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>41,300.00</b>	<b>49,796.65</b>		<b>37,000.00</b>	<b>21,046.40</b>	<b>16,111.65</b>	<b>37,158.05</b>	L	<b>41,000.00</b>	<b>43,000.00</b>		<b>2,000.00</b>	<b>4.88%</b>
<b>51900 - OTHER GENERAL GOVERNMENT</b>														

VILLAGE OF BLOOMFIELD\*  
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	2013 ACTUAL	2013 BUDGET	2014 ACTUAL	2014 BUDGET	ACTUAL Jan - July 15	ESTIMATE Aug - Dec 14	ESTIMATE FOR 2015	2015 BUDGET	PROPOSED 2016 BUDGET	Difference	% of Change
51938 · OTHER INSURANCE	47,397.00	48,000.19	81,428.00	45,000.00	60,063.18	65,000.00	125,063.18	T 100,000.00	150,000.00	50,000.00	less \$6,000 x .23
51910 · ANNEXATION TAX REFUND TO TOWNSHIP	0.00	0.00	0.00	0.00	11,452.00	0.00	11,452.00	A 11,955.07	11,955.07	0.00	
51900 · OTHER GENERAL GOVERNMENT - Other	0.00	0.00	10,279.50	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>48,000.19</b>	<b>91,707.50</b>	<b>45,000.00</b>	<b>71,515.18</b>	<b>65,000.00</b>	<b>136,515.18</b>	<b>111,955.07</b>	<b>161,955.07</b>	<b>50,000.00</b>	<b>44.66%</b>
<b>Total 51000 · GENERAL GOVERNMENT</b>	<b>410,407.75</b>	<b>404,742.02</b>	<b>491,867.52</b>	<b>392,330.44</b>	<b>265,440.80</b>	<b>213,275.99</b>	<b>478,716.79</b>	<b>471,301.24</b>	<b>548,399.66</b>	<b>77,098.42</b>	<b>16.36%</b>
<b>52000 · PUBLIC SAFETY</b>											
<b>52100 · LAW ENFORCEMENT</b>											
5210001 · WAGES	401,398.80	398,539.28	396,060.41	413,673.37	217,893.99	113,599.81	331,493.80	430,800.00	435,500.00	4,700.00	
5210002 · OVERTIME	26,449.16	10,000.00	17,509.92	10,000.00	6,831.14	3,291.09	10,122.23	10,000.00	12,000.00	2,000.00	
5210003 · PAYROLL TAXES	32,516.69	32,018.00	31,646.28	32,411.01	17,221.50	8,912.13	26,133.63	33,270.81	34,233.75	962.94	
5210004 · EMPLOYEE INSURANCE	105,571.25	117,775.64	89,225.59	108,824.50	63,029.16	33,640.00	96,669.16	115,000.00	132,250.00	17,250.00	
5210005 · HSA EXPENSE	14,000.00	17,500.00	0.00	0.00	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	750.00	250.00	1,000.00	1,500.00	750.00	-750.00	
5210007 · RETIREMENT	49,663.12	40,125.08	49,265.78	49,146.11	23,680.88	10,822.34	34,503.22	58,317.84	45,197.50	-13,120.34	
5210009 · UNIFORMS	6,364.39	8,350.00	10,179.45	8,350.00	6,515.56	2,171.85	8,687.41	8,350.00	7,000.00	-1,350.00	
5210010 · OFFICE EQUIPMENT	0.00	0.00	444.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5210012 · COMPUTER EXPENSE	10,122.36	4,000.00	11,018.04	4,000.00	4,098.07	1,816.02	5,914.09	6,000.00	7,000.00	1,000.00	
5210014 · TELEPHONE	8,520.11	7,000.00	5,031.14	7,000.00	2,682.14	1,434.67	4,116.81	7,000.00	6,000.00	-1,000.00	
5210015 · OFFICE SUPPLIES	142.11	0.00	766.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5210016 · POSTAGE/FREIGHT	129.77	0.00	118.79	0.00	71.95	0.00	71.95	0.00	0.00	0.00	
5210018 · TRAINING & SEMINARS	2,381.96	1,000.00	2,214.07	1,000.00	1,605.18	535.06	2,140.24	1,000.00	1,000.00	0.00	
5210019 · SUBSCRIPTIONS, DUES & FEES	0.00	0.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5210021 · SUPPLIES	1,597.86	1,500.00	3,341.09	1,500.00	1,576.96	1,060.39	2,637.35	2,000.00	10,000.00	8,000.00	
5210022 · EQUIPMENT	811.26	250.00	840.34	250.00	300.00	519.47	819.47	250.00	4,100.00	3,850.00	
5210031 · VEHICLE EXPENSE	8,471.76	10,000.00	15,164.84	10,000.00	5,900.03	2,096.77	7,996.80	10,000.00	10,000.00	0.00	
5210032 · FUEL	24,336.31	28,000.00	22,177.05	25,000.00	6,479.17	4,135.72	10,614.89	25,000.00	20,000.00	-5,000.00	
5210057 · MEDICAL (NON-EMPLOYEE)	609.62	1,500.00	136.00	1,500.00	0.00	0.00	0.00	1,500.00	750.00	-750.00	
5210060 · DEPARTMENT EXPENSE	738.24	0.00	455.26	0.00	387.41	129.14	516.55	0.00	500.00	500.00	
5210065 · WARRANTS/FINES	273.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5210069 · TOWING EXPENSE	0.00	250.00	795.67	250.00	0.00	0.00	0.00	250.00	250.00	0.00	
5210082 · KIDS DAY OUT	0.00	0.00	536.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
52100 · LAW ENFORCEMENT - Other	0.00	784.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total 52100 · LAW ENFORCEMENT</b>	<b>696,598.27</b>	<b>678,592.00</b>	<b>657,037.12</b>	<b>672,904.99</b>	<b>359,023.14</b>	<b>184,414.46</b>	<b>543,437.60</b>	<b>710,238.65</b>	<b>726,531.25</b>	<b>16,292.60</b>	<b>2.29%</b>

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	2013 ACTUAL	2013 BUDGET	2014 ACTUAL	REFERENCE	2014 BUDGET	ACTUAL Jan - July 15	ESTIMATE Aug - Dec 14	ESTIMATE FOR 2015	REFERENCE	2015 BUDGET	PROPOSED 2016 BUDGET	REFERENCE	Difference	% of Change
<b>52200 - FIRE &amp; EMS</b>														
52200 - FIRE PROTECTION	222,666.24	222,666.22	232,714.00	A	232,714.00	118,546.28	0.00	118,546.28	B	237,092.54	239,567.59		2,475.05	
52220 - FIRE 2% DUES	0.00	12,200.00	0.00	C	10,838.54	0.00	12,021.49	12,021.49	C	12,111.48	12,111.48		0.00	
52220 - ACT 102 EMS GRANT EXPENSE	0.00	3,800.00	0.00		0.00	0.00	5,263.48	5,263.48		0.00	5,000.00		5,000.00	
<b>Total 52200 . FIRE &amp; EMS</b>	222,666.24	238,666.22	232,714.00		243,552.54	118,546.28	17,284.97	135,831.25		249,204.02	256,679.07		7,475.05	3.0%
52700 - CORRECTION AND DETENTION (JAIL)	165.00	5,500.00	2,595.00	K	5,000.00	75.00	0.00	75.00	L	5,000.00	5,000.00		0.00	0.0%
<b>Total 52000 - PUBLIC SAFETY</b>	919,429.51	922,758.22	892,346.12		921,457.53	477,644.42	201,699.43	679,343.85		964,442.67	988,210.32		23,767.65	2.46%
<b>53000 - PUBLIC WORKS</b>														
<b>53311 - ROADS MAINTENANCE</b>														
5331101 - WAGES	170,242.28	173,058.00	165,863.95		179,212.80	97,946.38	46,800.00	144,746.38		183,000.00	138,000.00		-45,000.00	
5331101 - WAGES/PART-TIME SEASONAL HELP	0.00	0.00	0.00		0.00	1,230.00	6,000.00	7,230.00		0.00	18,000.00		18,000.00	
5331102 - OVERTIME	16,673.00	10,000.00	17,989.53		10,000.00	7,441.49	7,500.00	14,941.49		15,000.00	20,000.00		5,000.00	
5331103 - PAYROLL TAXES	14,301.00	13,850.00	14,116.02		14,663.99	8,240.41	4,612.95	12,853.36		14,764.50	13,464.00		-1,300.50	
5331104 - EMPLOYEE INSURANCE	57,265.32	61,252.00	52,328.07		59,926.55	33,167.26	13,000.00	46,167.26		63,000.00	63,000.00		0.00	
5331105 - HSA EXPENSE	6,250.00	7,500.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00		0.00	
5331106 - MEDICAL/PHYSICAL EXPENSE	292.00	300.00	1,021.00		300.00	194.00	200.00	394.00		300.00	300.00		0.00	
5331107 - RETIREMENT	12,577.88	12,040.00	13,176.37		12,582.65	7,038.42	3,979.80	11,018.22		12,444.00	10,428.00		-2,016.00	
5331109 - UNIFORMS	3,259.54	2,800.00	4,205.84		3,300.00	2,466.52	1,600.00	4,066.52		4,300.00	3,000.00		-1,300.00	
5331114 - TELEPHONE	758.30	0.00	713.73		500.00	399.02	285.01	684.03		900.00	900.00		0.00	
5331116 - POSTAGE/FREIGHT EXPENSE	14.25	0.00	18.60		0.00	0.00	0.00	0.00		0.00	0.00		0.00	
5331117 - PRINTING/PUBLISHING	134.32	0.00	60.76		0.00	0.00	75.00	75.00		0.00	0.00		0.00	
5331118 - TRAINING & SEMINARS	0.00	0.00	328.00		0.00	0.00	300.00	300.00		500.00	500.00		0.00	
5331121 - SUPPLIES	2,184.09	3,500.00	3,604.58		3,000.00	900.43	2,500.00	3,400.43		3,500.00	3,500.00		0.00	
5331122 - EQUIPMENT MAINTENANCE	11,015.24	25,000.00	9,480.52		12,000.00	2,658.10	7,000.00	9,658.10		12,000.00	12,000.00		0.00	
5331131 - VEHICLE MAINTENANCE	14,747.03	0.00	29,321.53		16,000.00	10,262.15	9,000.00	19,262.15		20,000.00	20,000.00		0.00	
5331132 - FUEL	35,244.79	25,000.00	30,038.82		30,000.00	10,165.64	15,000.00	25,165.64		35,000.00	20,000.00		-15,000.00	
5331154 - ENGINEERING EXPENSE	190.67	0.00	272.41		0.00	0.00	0.00	0.00		0.00	0.00		0.00	
5331158 - SUBCONTRACT (INCL HILLTOP SNOWPLOWING)	9,728.89	2,500.00	2,420.00	I	2,420.00	1,210.00	0.00	1,210.00	H	2,420.00	0.00		-2,420.00	
5331170 - ROADS MATERIALS	7,172.77	100,000.00	0.00		20,000.00	0.00	36,000.00	36,000.00		30,000.00	30,000.00		0.00	
5331171 - MATERIALS - GRAVEL/MILLING	1,441.44	0.00	732.31		0.00	0.00	0.00	0.00		0.00	0.00		0.00	
5331172 - MATERIALS - COLD PATCH	11,958.17	0.00	8,835.00		0.00	16,372.70	0.00	16,372.70		0.00	0.00		0.00	
5331173 - MATERIALS - SAND/SALT	57,926.52	50,000.00	49,329.98		55,000.00	38,397.69	27,000.00	65,397.69		65,000.00	65,000.00		0.00	
5331175 - ROAD CONTRACTS	102,007.88	34,681.80	132,073.79	E	109,787.62	21,401.03	71,676.40	93,077.43	D	115,142.58	150,000.00		34,857.42	
5331177 - SHOULDER REPAIRS	1,700.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00		0.00	



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5331178 · SIGNAGE	1,713.33	500.00	3,312.72		1,500.00	1,183.29	2,000.00	3,183.29		3,500.00	3,500.00		0.00	
5331179 · TREE REMOVAL	6,325.00	3,000.00	7,950.00		6,000.00	4,600.00	5,400.00	10,000.00		10,000.00	10,000.00		0.00	
53311 · ROADS MAINTENANCE - Other	0.00	0.00	0.00		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>524,981.80</b>	<b>547,193.53</b>		<b>536,193.61</b>	<b>265,274.53</b>	<b>259,929.16</b>	<b>525,203.69</b>		<b>590,771.08</b>	<b>581,592.00</b>		<b>-9,179.08</b>	
<b>53315 · ROADS CONSTRUCTION</b>														
5331558 · SUBCONTRACTOR EXPENSE	0.00	0.00	1,210.00		0.00	0.00	0.00	0.00	H	0.00	0.00		0.00	
<b>Total 53315 · ROADS CONSTRUCTION</b>	<b>0.00</b>	<b>0.00</b>	<b>1,210.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	
53420 · STREET LIGHTING	2,050.65	0.00	2,781.92		2,000.00	1,416.79	1,000.00	2,416.79	U	2,200.00	2,200.00		0.00	
53448 · STORMWATER DRAINAGE	0.00	0.00	0.00		0.00	500.00	0.00	500.00		0.00	500.00		500.00	
<b>Total 53000 · PUBLIC WORKS</b>	<b>547,174.36</b>	<b>524,981.80</b>	<b>551,185.45</b>		<b>538,193.61</b>	<b>267,191.32</b>	<b>260,929.16</b>	<b>528,120.48</b>		<b>592,971.08</b>	<b>584,292.00</b>		<b>-8,679.08</b>	<b>-1.46%</b>
<b>53600 · SANITATION</b>														
53620 · REFUSE & GARBAGE CURBSIDE	235,374.06	242,936.28	250,047.00	J	248,000.00	126,739.62	126,739.62	253,479.24	I	248,000.00	248,000.00		0.00	
53631 · SOLID WASTE DISPOSAL (DUMPSTER)	1,535.94	800.00	535.27		657.02	663.48	300.00	963.48		700.00	1,000.00		300.00	
53635 · RECYCLING EXPENDITURES	82,287.00	103,702.84	99,664.78	J	99,000.00	50,452.08	50,452.08	100,904.16	I	99,000.00	99,000.00		0.00	
53635 · RECYCLING GRANT EXPENSES	0.00	0.00	5,478.24	F	8,900.00	6,989.96	4,100.94	11,090.90	E	10,000.00	10,000.00		0.00	
<b>Tot: 53600 · SANITATION - Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	
	319,197.00	347,439.12	355,725.29		356,557.02	184,845.14	181,592.64	366,437.78		357,700.00	358,000.00		300.00	0.08%
<b>54000 · HEALTH &amp; HUMAN SERVICES (SENIOR 225; CEM 800)</b>	<b>1,025.00</b>	<b>1,025.00</b>	<b>1,025.00</b>		<b>1,025.00</b>	<b>0.00</b>	<b>1,025.00</b>	<b>1,025.00</b>	V	<b>1,025.00</b>	<b>1,025.00</b>		<b>0.00</b>	<b>0.0%</b>
<b>55000 · CULTURE, RECREATION &amp; EDUCATION</b>														
<b>55200 · PARKS</b>														
5525086 · LAKES	8,124.19	2,500.00	4,994.02	P	2,500.00	0.00	0.00	0.00	W	2,500.00	0.00		0.00	
55200 · PARKS - Other	16,289.10	0.00	0.00		0.00	45.00	0.00	45.00	W	0.00	0.00		0.00	
<b>Total 55200 · PARKS</b>	<b>24,413.29</b>	<b>2,500.00</b>	<b>4,994.02</b>		<b>2,500.00</b>	<b>45.00</b>	<b>0.00</b>	<b>45.00</b>		<b>2,500.00</b>	<b>0.00</b>		<b>-2,500.00</b>	
<b>55300 · RECREATION PROGRAMS &amp; EVENTS</b>														
5530081 · SPEC EVENT JULY 4	8,326.75	5,000.00	8,425.50	L	8,500.00	8,157.50	0.00	8,157.50	M	5,000.00	5,000.00		0.00	
5530082 · SPEC EVENT KIDS DAY OUT	11,148.95	7,000.00	11,957.87	M	8,500.00	1,441.01	7,844.69	9,285.70	N	10,000.00	10,000.00		0.00	
55300 · RECREATION & EVENTS - Other	0.00	0.00	0.00		0.00	192.87	0.00	192.87		0.00	0.00		0.00	
<b>Total 55300 · RECREATION PROGRAMS &amp; EVENTS</b>	<b>19,475.70</b>	<b>12,000.00</b>	<b>20,383.37</b>		<b>17,000.00</b>	<b>9,791.38</b>	<b>7,844.69</b>	<b>17,636.07</b>		<b>15,000.00</b>	<b>15,000.00</b>		<b>0.00</b>	
<b>Tot: 55000 · CULTURE, RECREATION &amp; EDUCATION - Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	
	43,888.99	14,500.00	25,377.39		19,500.00	9,836.38	7,844.69	17,681.07		17,500.00	15,000.00		-2,500.00	-14.29%
<b>56000 · CONSERVATION &amp; DEVELOPMENT</b>														
<b>56500 · HOUSING</b>														

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5650012 · COMPUTER EXPENSE	0.00	250.00	0.00		100.00	0.00	1,500.00	1,500.00		500.00	1,000.00		500.00	
5650014 · TELEPHONE BLDG INSP	603.62	0.00	392.59		500.00	246.05	245.00	491.05		500.00	500.00		0.00	
5650117 · PRINTING & PUBLISHING	0.00	0.00	0.00		0.00	0.00	0.00	0.00		100.00	100.00		0.00	
5650021 · SUPPLIES	0.00	800.00	484.40		200.00	823.00	150.00	973.00		500.00	800.00		300.00	
5650052 · BUILDING REVIEW/INSPECTION	17,728.70	32,000.00	29,622.87	G	22,000.00	5,602.00	10,400.00	16,002.00	F	32,000.00	32,000.00		0.00	
5650060 · ABATEMENT/RAZE EXPENSE	0.00	0.00	0.00		0.00	3,534.37	0.00	3,534.37	P	56,755.00	45,000.00		-11,755.00	
56500 · HOUSING - Other	1,436.80	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00		0.00	
<b>Total 56500 · HOUSING</b>	<b>19,769.12</b>	<b>33,050.00</b>	<b>30,499.86</b>		<b>22,800.00</b>	<b>10,205.42</b>	<b>12,295.00</b>	<b>22,500.42</b>		<b>90,355.00</b>	<b>79,400.00</b>		<b>-10,955.00</b>	<b>-12.12%</b>
<b>56900 · ZONING &amp; LAND USE</b>														
5690001 · WAGES	0.00	0.00	0.00		0.00	0.00	0.00	0.00	G	0.00	0.00		0.00	
5690003 · PAYROLL TAXES	0.00	0.00	0.00		0.00	0.00	0.00	0.00	G	0.00	0.00		0.00	
5690004 · EMPLOYEE INSURANCE	0.00	0.00	0.00		0.00	0.00	0.00	0.00	G	0.00	0.00		0.00	
5690007 · RETIREMENT	0.00	0.00	0.00		0.00	0.00	0.00	0.00	G	0.00	0.00		0.00	
5690117 · PRINTING & PUBLISHING	68.14	50.00	224.40		200.00	0.00	0.00	0.00		100.00	200.00		100.00	
5690058 · PLANNER EXPENSE	32,537.84	0.00	0.00	O	500.00	0.00	0.00	0.00		0.00	0.00		0.00	
5690059 · ZONING EXPENSE	5,581.00	11,200.00	11,109.40	H	6,800.00	2,800.00	2,004.00	4,804.00	G	12,000.00	12,000.00		0.00	
56900 · ZONING & LAND USE - Other	0.00	500.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00		0.00	
<b>Total 56900 · ZONING &amp; LAND USE</b>	<b>38,186.98</b>	<b>11,750.00</b>	<b>11,333.80</b>		<b>7,500.00</b>	<b>2,800.00</b>	<b>2,004.00</b>	<b>4,804.00</b>		<b>12,100.00</b>	<b>12,200.00</b>		<b>100.00</b>	<b>0.83%</b>
<b>Total 56000 CONSERVATION &amp; DEVELOPMENT</b>	<b>57,956.10</b>	<b>44,800.00</b>	<b>41,833.66</b>		<b>30,300.00</b>	<b>13,005.42</b>	<b>14,299.00</b>	<b>27,304.42</b>		<b>102,455.00</b>	<b>91,600.00</b>		<b>-10,855.00</b>	<b>-10.6%</b>
<b>57000 · CAPITAL OUTLAY</b>														
57140 · GENERAL PUBLIC BUILDINGS OUTLAY	0.00	0.00	0.00		0.00	0.00	0.00	0.00		125,000.00	160,000.00		35,000.00	28.0%
57210 · LAW ENFORCEMENT OUTLAY	38,539.25	26,392.00	29,897.09		30,000.00	58,071.04	0.00	58,071.04	I	60,831.00	0.00		-60,831.00	-100.0%
57217 · PUBLIC SAFETY BUILDING	0.00	0.00	0.00		0.00	139,819.15	100,000.00	239,819.15		288,772.00	0.00		-288,772.00	-100.0%
57324 · HIGHWAY EQUIP OUTLAY	0.00	0.00	15,126.76		0.00	32,985.00	145,675.00	178,660.00		130,000.00	0.00		-130,000.00	-100.0%
57327 · HIGHWAY BUILDING OUTLAY	0.00	0.00	0.00		0.00	0.00	0.00	0.00		180,000.00	0.00		-180,000.00	-100.0%
57345 · STORM SEWER OUTLAY	0.00	0.00	0.00		0.00	0.00	0.00	0.00		125,000.00	77,598.00		-47,402.00	-37.92%
57620 · PARKS OUTLAY	0.00	0.00	8,026.00		0.00	0.00	66,556.44	66,556.44	Y	63,000.00	0.00		-63,000.00	-100.0%
57000 · CAPITAL OUTLAY-Other	0.00	0.00	49,697.44		0.00	0.00	0.00	0.00		0.00	0.00		0.00	-100.0%
<b>TOTAL 57000 CAPITAL OUTLAY</b>	<b>38,539.25</b>	<b>26,392.00</b>	<b>102,747.29</b>		<b>30,000.00</b>	<b>230,875.19</b>	<b>312,231.44</b>	<b>543,106.63</b>		<b>972,603.00</b>	<b>237,598.00</b>		<b>-735,005.00</b>	<b>-75.57%</b>
DEBT SERVICE	0.00	0.00	0.00	R	0.00	0.00	0.00	0.00	@	0.00	399,361.99		399,361.99	0.0%
TRANSFER TO OTHER FUNDS	0.00	0.00	0.00		0.00	0.00	65,567.39	0.00	J	0.00	0.00		0.00	0.0%

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<b>Total Expense</b>	2,337,617.96	2,286,638.16	2,462,107.72		2,289,363.60	1,448,838.67	1,258,464.74	2,707,303.41		3,479,997.99	3,223,486.97		-256,511.02	-7.37%
<b>Net Ordinary Income</b>	-62,714.36	0.00	264,121.74		0.00	258,637.48	-258,637.48	0.00		0.00	0.00		0.00	0.0%
<b>Other Income</b>														
<b>Other Income</b>														
70100 - IMPACT FEE REVENUE	0.00	0.00	6,591.00		0.00	4,394.00	0.00	4,394.00		0.00	0.00		0.00	-100.0%
70110 - INTEREST EARNED ON IMPACT FEES	0.00	0.00	1,938.67		0.00	10.80	0.00	10.80		0.00	0.00		0.00	-100.0%
70120 - SERVICE CHARGES ON IMPACT FEES	0.00	0.00	0.00		0.00	-135.00	0.00	-135.00		0.00	0.00		0.00	-100.0%
<b>TOTAL Other Income</b>	0.00	0.00	8,529.67		0.00	4,269.80	0.00	4,269.80		0.00	0.00		0.00	-100.0%
<b>Net Other Income</b>	0.00	0.00	8,529.67		0.00	4,269.80	0.00	4,269.80		0.00	0.00		0.00	-100.0%
<b>Net Income</b>	-62,714.36	0.00	272,651.41		0.00	262,907.28	-258,637.48	4,269.80		0.00	0.00		0.00	0.0%