

TOWN OF BLOOMFIELD*
2015 BUDGET WORKSHEET

	2013		2014		2015				2016			
	2013 ACTUAL	2013 BUDGET	2014 ACTUAL	2014 BUDGET	ACTUAL Jan - Oct 15	ESTIMATE Nov - Dec 15	ESTIMATE FOR 2015	2015 BUDGET	PROPOSED 2016 BUDGET	REFERENCE	Difference	% of Change
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	0.00	0.00		0.00	
41113 - LOTTERY CREDIT	4,039.80	0.00	5,730.93	0.00	20,568.90	0.00	20,568.90	0.00	0.00		0.00	
.00367 41110 - GENERAL PROPERTY TAXES - Other	353,252.67	360,915.00	372,168.63	353,006.00	392,506.08	0.00	392,506.08	387,242.00	397,062.00		9,820.00	
41110 - TAXES - VOB SERVICES LEVY INCREASE	0.00	0.00	0.00	24,908.00	0.00	0.00	0.00	9,820.00	19,254.93		9,434.93	
41110 - TAXES - FD SERVICES LEVY INCREASE	0.00	0.00	0.00	3,605.00	0.00	0.00	0.00	0.00	0.00		0.00	
.00400 Total 41110 - GENERAL PROPERTY TAXES	360,898.98	360,915.00	377,899.56	381,519.00	413,074.98	0.00	413,074.98	397,062.00	416,316.93		19,254.93	4.85%
41140 - MOBILE HOME LOTTERY & PARKING												
41145 - SUBTRACT PAYMENTS TO SCHOOLS	-59,764.30	-60,000.00	-71,386.79	-66,000.00	-49,274.51	-9,851.26	-59,125.77	0.00	0.00		0.00	
41140 - MOBILE HOME LOTTERY & PARKING - Other	131,742.38	105,000.00	114,906.95	125,000.00	97,610.90	26,537.70	124,148.60	0.00	0.00		0.00	
41140 - MOBILE HOME LOTTERY & PARKING - LOTTERY	0.00	20,000.00	0.00	22,000.00	0.00	0.00	0.00	73,000.00	73,000.00		0.00	
Total 41140 - MOBILE HOME LOTTERY & PARKING	71,978.08	65,000.00	43,520.16	81,000.00	48,336.39	16,686.44	65,022.83	73,000.00	73,000.00		0.00	0.0%
41800 - INT ON DELIQUENT TAXES	67.59	0.00	0.27	0.00	25.92	0.00	25.92	0.00	0.00		0.00	
41900 - OMITTED TAXES	0.00	0.00	3,154.00	0.00	-583.01	0.00	-583.01	0.00	0.00		0.00	
Total 41000 - TAXES	432,944.65	425,915.00	424,573.99	462,519.00	460,854.28	16,686.44	477,540.72	470,062.00	489,316.93		19,254.93	4.1%
42000 - SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0%
43000 - INTERGOVERNMENTAL REVENUES												
43400 - STATE GRANTS												
43410 - STATE SHARED REVENUES	2,762.24	13,429.00	12,983.09	13,166.00	1,779.02	11,362.98	13,142.00	13,142.00	13,142.00		0.00	
43420 - FIRE INSURANCE TAX	3,220.25	3,800.00	3,737.67	3,867.18	3,450.29	0.00	3,450.29	3,867.18	3,867.18		0.00	
43430 - EXEMPT COMPUTER AID	269.00	190.00	41.00	38.43	65.00	0.00	65.00	70.00	70.00		0.00	
43523 - OTHER LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
43529 - OTHER PUBLIC SAFETY STATE GRANT (EMS)	5,074.86	1,200.00	3,867.18	1,207.68	0.00	0.00	0.00	1,207.68	0.00		-1,207.68	
43531 - GENERAL TRANSPORTATION AIDS	79,341.98	68,167.40	98,185.73	67,807.51	69,627.24	0.00	69,627.24	69,627.24	69,627.24		0.00	
43545 - RECYCLING AID	4,535.93	2,600.00	4,531.33	4,500.00	4,946.85	0.00	4,946.85	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	0.00	0.00		0.00	
Total 43400 - STATE GRANTS	95,204.26	89,386.40	123,346.00	90,586.80	79,868.40	11,362.98	91,231.38	92,414.10	91,206.42		-1,207.68	
43600 - OTHER STATE PAYMENTS												
43610 - MUNICIPAL SERVICES AID	0.00	747.76	2,012.70	2,013.00	0.00	0.00	0.00	2,012.70	2,012.70		0.00	
43620 - IN LIEU OF TAXES	1,521.55	1,500.00	1,521.55	1,521.55	1,521.55	0.00	1,521.55	1,521.55	1,521.55		0.00	
43660 - PILT	18.14	0.00	19.88	18.14	20.61	0.00	20.61	19.88	19.88		0.00	

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Total 43600 - OTHER STATE PAYMENTS	1,539.69	2,247.76	3,554.13	3,552.69	1,542.16	0.00	1,542.16	3,554.13	3,554.13		0.00	
43700 - COUNTY OR LOCAL GOV GRANTS	263.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
43000 - ANNEXATION TAX REIMBURSEMENT	0.00	0.00	11,955.07	11,955.07	11,452.00	503.07	11,955.07	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	0.00	0.00		0.00	
Total 43000 - INTERGOVERNMENTAL REVENUES	97,007.29	91,634.16	138,855.20	106,094.56	92,862.56	11,866.05	104,728.61	107,923.30	106,715.62		-1,207.68	-1.12%
44000 - LICENSES & PERMITS												
44100 - BUSINESS & OCCUPATIONAL LICENSE												
44150 - FRANCHISE FEES	8,743.00	11,417.00	12,644.52	5,734.38	10,259.13	1,740.87	12,000.00	12,000.00	12,000.00		0.00	
44100 - BUSINESS & OCCUPATIONAL LICENSE - Other	756.00	600.00	1,146.00	1,000.00	450.00	0.00	450.00	300.00	300.00		0.00	
Total 44100 - BUSINESS & OCCUPATIONAL LICENSE	9,499.00	12,017.00	13,790.52	6,734.38	10,709.13	1,740.87	12,450.00	12,300.00	12,300.00		0.00	
44200 - NONBUSINESS LICENSES												
44220 - DOG LICENSES	70.00	100.00	367.25	0.00	820.00	0.00	820.00	0.00	0.00		0.00	
44221 - SUBTRACT PAYMENTS TO OTHERS	-58.50	0.00	0.00	0.00	-534.00	0.00	-534.00	0.00	0.00		0.00	
44220 - DOG LICENSES - Other	0.00	100.00	0.00	140.00	0.00	0.00	0.00	400.00	400.00		0.00	
Total 44220 - DOG LICENSES	11.50	200.00	367.25	140.00	286.00	0.00	286.00	400.00	400.00		0.00	
Total 44200 - NONBUSINESS LICENSES	11.50	200.00	367.25	140.00	286.00	0.00	286.00	400.00	400.00		0.00	
44300 - BUILDING PERMITS & INSPECTION	11,482.93	15,000.00	13,330.66	15,000.00	14,849.00	2,900.00	17,749.00	15,000.00	15,000.00		0.00	
44400 - ZONING PERMITS & FEES	6,360.20	5,000.00	3,390.00	5,000.00	6,070.00	900.00	6,970.00	5,000.00	5,000.00		0.00	
44900 - OTHER REGULATORY PERMITS	400.00	0.00	0.00	0.00	535.00	0.00	535.00	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	
Total 44000 - LICENSES & PERMITS	27,753.63	32,217.00	30,878.43	26,874.38	32,449.13	5,540.87	37,990.00	32,700.00	32,700.00		0.00	0.0%
45000 - FINES, FORFEITS & PENALTIES												
45001 - SUBTRACT PAYMENTS TO GOVERNMENT	0.00	0.00	0.00	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	0.00	0.00		0.00	
45003 - LESS RESITUTION PAYMENTS	0.00	0.00	0.00	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	27,776.11	5,500.00	33,276.11	40,000.00	40,000.00		0.00	
Total 45000 - FINES, FORFEITS & PENALTIES	0.00	0.00	0.00	0.00	27,776.11	5,500.00	33,276.11	40,000.00	40,000.00		0.00	0.0%
46000 - PUBLIC CHARGES FOR SERVICES												
46100 - GENERAL GOVERNMENT FEES	155.00	350.00	1,037.00	200.00	280.00	60.00	340.00	1,000.00	1,000.00		0.00	
46210 - LAW ENFORCEMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
46310 - STREET MAINTENANCE & CONSTRUCT	1,000.00	0.00	1,075.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00		0.00	
46420 - REFUSE & GARBAGE COLLECTION	77,152.86	102,000.00	73,440.00	73,612.80	69,194.21	0.00	69,194.21	73,000.00	73,000.00		0.00	
46425 - MOBILE HOME REFUSE & GARBAGE COLLECTION	42,162.70	45,000.00	42,090.75	43,027.20	35,543.30	0.00	35,543.30	43,000.00	43,000.00		0.00	
46440 - WEED & NUISANCE CONTROL	0.00	0.00	0.00	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	0.00	0.00		0.00	

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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	
Total 46000 - PUBLIC CHARGES FOR SERVICES	120,470.56	147,350.00	117,642.75	117,840.00	106,017.51	60.00	106,077.51	118,000.00	118,000.00		0.00	0.0%
47000 - INTERGOV CHARGES FOR SERVICES												
47310 - GEN GOV (INCL SCHOOL ELEC)	2,297.00	0.00	2,197.00	0.00	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	0.00	0.00		0.00	
47330 - PUBLIC WORKS	0.00	0.00	0.00	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	0.00	0.00		0.00	
47400 - LOCAL DEPARTMENTS (COURT)	0.00	0.00	0.00	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	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	0.00	0.00		0.00	
Total 47000 - INTERGOV CHARGES FOR SERVICES	2,297.00	0.00	2,197.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	-100.0%
48000 - MISCELLANEOUS REVENUES												
48110 - INTEREST INCOME	2,705.42	2,000.00	-1,352.54	3,200.00	668.73	131.27	800.00	500.00	500.00		0.00	
48300 - PROPERTY SALES	0.00	0.00	49,543.28	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
48400 - INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
48500 - DONATIONS/CONTRIBUTIONS	50.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00		0.00	
48501 - JULY 4 DONATIONS	0.00	0.00	0.00	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	0.00	0.00		0.00	
Total 48500 - DONATIONS/CONTRIBUTIONS	50.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00		0.00	
48900 - OTHER MISCELLANEOUS - LIST												
48902 - REFUNDS	16,059.37	0.00	717.00	0.00	584.00	0.00	584.00	0.00	0.00		0.00	
48903 - REIMBURSEMENTS	0.00	0.00	0.00	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	35.00	0.00	35.00	0.00	0.00		0.00	
48900 - OTHER MISCELLANEOUS - LIST - Other	0.00	0.00	0.00	0.00	333.51	0.00	333.51	0.00	0.00		0.00	
Total 48900 - OTHER MISCELLANEOUS - LIST	16,090.37	0.00	717.00	0.00	952.51	0.00	952.51	0.00	0.00		0.00	
48000 - MISCELLANEOUS REVENUES - Other	0.00	0.00	14.22	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
Total 48000 - MISCELLANEOUS REVENUES	18,845.79	2,000.00	48,921.96	3,200.00	3,621.24	131.27	3,752.51	500.00	500.00		0.00	0.0%
49000 - OTHER FINANCING SOURCES												
49200 - TRANSFERS FROM RECYCLE,EMS,FIRE FUNDS	10,135.28	0.00	0.00	0.00	0.00	11,322.23	11,322.23	0.00	0.00		0.00	
49200 - TRANSFER FROM BRIDGE & HWY RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00		70,000.00	
49200 - TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	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	0.00	0.00		0.00	
Total 49000 - OTHER FINANCING SOURCES	10,135.28	0.00	0.00	0.00	0.00	11,322.23	11,322.23	0.00	70,000.00		70,000.00	0.0%
Total Income	709,454.20	699,116.16	763,069.33	716,527.94	723,580.83	51,106.86	774,687.69	769,185.30	857,232.55		88,047.25	11.45%

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Gross Profit	709,454.20	699,116.16	763,069.33	716,527.94	723,580.83	51,106.86	774,687.69	769,185.30	857,232.55		88,047.25	11.45%
Expense												
51000 - GENERAL GOVERNMENT												
51100 - BOARD												
5110001 - WAGES	15,000.12	15,000.00	15,000.12	15,000.00	12,500.10	2,500.00	15,000.10	18,500.00	18,500.00		0.00	
5110003 - PAYROLL TAXES	1,147.53	1,147.50	1,147.54	1,147.50	956.24	191.25	1,147.49	1,415.25	1,415.25		0.00	
5110014 - TELEPHONE	0.00	0.00	170.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
5110018 - TRAINING & SEMINARS	80.00	0.00	695.00	300.00	265.51	0.00	265.51	800.00	800.00		0.00	
5110019 - SUBSCRIPTIONS & DUES	1,106.75	200.00	0.00	1,200.00	1,182.00	0.00	1,182.00	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	0.00	0.00		0.00	
51100 - BOARD - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
Total 51100 - BOARD	17,334.40	16,347.50	17,012.66	17,647.50	14,903.85	2,691.25	17,595.10	21,915.25	21,915.25		0.00	0.0%
51200 - JUDICIAL (MUNI COURT)												
5120001 - WAGES JUDGE	7,200.00	0.00	8,400.00	8,400.00	2,968.00	0.00	2,968.00	2,741.67	0.00		-2,741.67	
5120001 - WAGES COURT CLERK	0.00	0.00	0.00	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	0.00	0.00		0.00	
5120003 - PAYROLL TAXES	550.80	0.00	642.56	642.60	227.06	0.00	227.06	209.74	0.00		-209.74	
5120004 - EMPLOYEE INSURANCE	0.00	0.00	0.00	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	0.00	0.00		0.00	
5120010 - OFFICE EQUIPMENT	0.00	0.00	0.00	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	0.00	0.00		0.00	
5120014 - TELEPHONE	0.00	0.00	0.00	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	0.00	0.00		0.00	
5120016 - POSTAGE/FREIGHT EXPENSE	0.00	0.00	0.00	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	0.00	0.00		0.00	
5120018 - TRAINING & SEMINARS	0.00	0.00	0.00	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	0.00	0.00		0.00	
5120021 - SUPPLIES	0.00	0.00	0.00	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	0.00	0.00		0.00	
5120063 - COURT FEES	4,549.61	0.00	0.00	0.00	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	-243.66	-243.66	-2,951.41	0.00		2,951.41	
51200 - JUDICIAL (MUNI COURT) - Other (TO VILLAGE)	7,678.75	19,979.13	10,378.14	9,505.32	13,203.00	2,640.60	15,843.60	18,795.00	21,433.20		2,638.20	
Total 51200 - JUDICIAL (MUNI COURT)	19,979.16	19,979.13	19,420.70	18,547.92	16,398.06	2,396.94	18,795.00	18,795.00	21,433.20		2,638.20	14.04%
51300 - LEGAL												
5130055 - ANNEXATION EXPENSE	0.00	21,071.53	460.00	1,000.00	0.00	0.00	0.00	0.00	10,000.00		10,000.00	

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5130056 · LEGAL EXPENSE	2,599.95	8,800.00	2,535.18	4,000.00	1,129.00	250.00	1,379.00	2,600.00	2,600.00		0.00	
5130060 · ABATEMENT/RAZE EXPENSE	0.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
5130063 · COURT FEES	5,592.00	5,592.00	5,651.00	5,520.00	3,633.30	750.00	4,383.30	8,000.00	8,000.00		0.00	
51300 · LEGAL - Other	0.00	0.00	330.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
Total 51300 · LEGAL	8,191.95	35,463.53	9,056.18	10,520.00	4,762.30	1,000.00	5,762.30	10,600.00	20,600.00		10,000.00	94.34%
51400 · GENERAL ADMINISTRATION												
5140001 · WAGES CLERK 1/2	4,200.00	5,800.00	4,200.00	4,500.00	3,250.00	650.00	3,900.00	6,000.00	6,000.00		0.00	
5140001 · WAGES SUPPORT STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00		1,000.00	
5140002 · OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
5140003 · PAYROLL TAXES	418.84	405.45	481.95	344.25	497.29	49.73	547.02	459.00	459.00		0.00	
5140004 · HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
5140007 · RETIREMENT	524.62	352.45	441.00	299.25	221.00	44.20	265.20	408.00	408.00		0.00	
5140008 · UNEMPLOYMENT EXPENSE	10.96	18,096.00	0.00	0.00	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	0.00	0.00		0.00	
5140011 · LEASED EQUIPMENT (TO VILLAGE 47310)	1,164.97	1,165.00	939.36	916.20	785.90	157.10	943.00	943.00	943.00		0.00	
5140012 · COMPUTER EXPENSE	0.00	0.00	0.00	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	0.00	0.00		0.00	
5140014 · TELEPHONE (TO VILLAGE 47310)	485.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575.00		575.00	
5140015 · OFFICE SUPPLIES (TO VILLAGE 47310)	679.56	1,165.00	1,150.00	1,150.00	958.40	191.60	1,150.00	1,150.00	1,150.00		0.00	
5140016 · POSTAGE/FREIGHT EXPENSE (TO VILLAGE 47310)	1,165.07	1,165.00	1,150.00	1,150.00	958.30	191.70	1,150.00	1,150.00	1,150.00		0.00	
5140017 · PRINTING/PUBLISHING	1,029.02	1,300.00	764.25	1,300.00	-5.20	250.00	244.80	1,000.00	760.00		-240.00	
5140018 · TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
5140019 · SUBSCRIPTIONS, DUES & FEES	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
5140030 · TRAVEL EXPENSE	0.00	200.00	192.10	100.00	0.00	100.00	100.00	100.00	100.00		0.00	
5140053 · ELECTION EXPENSE	1,665.23	3,250.00	2,944.03	3,250.00	1,783.65	250.00	2,033.65	2,800.00	8,000.00		5,200.00	
5140054 · ENGINEERING EXPENSE	0.00	500.00	138.00	0.00	184.00	0.00	184.00	2,000.00	2,000.00		0.00	
5140058 · SUBCONTRACTING (INCL PLANNER)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
5140060 · DEPARTMENT EXPENSE	123.00	0.00	0.00	500.00	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	0.00	0.00		0.00	
51400 · GENERAL ADMINISTRATION - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
Total 51400 · GENERAL ADMINISTRATION	11,466.67	33,458.90	12,400.69	13,509.70	8,633.34	1,884.33	10,517.67	16,510.00	23,045.00		6,535.00	39.58%
51500 · FINANCIAL ADMINISTRATION												
5150001 · WAGES TREASURER	5,504.16	4,833.32	2,440.40	3,800.00	3,250.00	650.00	3,900.00	6,000.00	6,000.00		0.00	
5150001 · WAGES SUPPORT STAFF	0.00	0.00	0.00	0.00	706.10	0.00	706.10	600.00	900.00		300.00	
5150003 · PAYROLL TAXES	612.39	369.75	51.11	119.70	0.00	0.00	0.00	543.75	543.75		0.00	
5150004 · HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
5150007 · RETIREMENT	296.03	321.42	0.00	137.70	221.00	44.20	265.20	408.00	408.00		0.00	

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	2013 ACTUAL	2013 BUDGET	2014 ACTUAL	2014 BUDGET	ACTUAL Jan - Oct 15	ESTIMATE Nov - Dec 15	ESTIMATE FOR 2015	2015 BUDGET	PROPOSED 2016 BUDGET	REFERENCE	Difference	% of Change
5150008 · UNEMPLOYMENT EXPENSE	987.16	0.00	65.53	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
5150012 · COMPUTERS EXPENSE	0.00	0.00	224.50	0.00	0.00	400.00	400.00	700.00	700.00		0.00	
5150014 · TELEPHONE	298.84	0.00	0.00	0.00	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	0.00	0.00		0.00	
5150016 · POSTAGE FOR TAX BILLS (NEW)	44.00	0.00	822.62	44.00	433.00	0.00	433.00	1,000.00	500.00		-500.00	
5150017 · PRINTING/PUBLISHING	171.00	0.00	636.31	0.00	289.24	200.00	489.24	500.00	500.00		0.00	
5150018 · TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
5150019 · SUBSCRIPTIONS, DUES & FEES	650.00	0.00	660.00	450.00	659.95	0.00	659.95	460.00	700.00		240.00	
5150030 · TRAVEL EXPENSE	189.80	200.00	59.29	200.00	0.00	200.00	200.00	200.00	200.00		0.00	
5150050 · ACCOUNTING/AUDIT	2,423.00	0.00	1,076.00	2,500.00	390.00	0.00	390.00	1,200.00	1,200.00		0.00	
5150051 · ASSESSOR/BOR (TO VILLAGE)	4,659.96	4,660.00	4,600.00	4,600.00	3,833.40	766.60	4,600.00	4,600.00	4,600.00		0.00	
5150051 · ASSESSOR-PIONEER ESTATES	2,841.90	0.00	2,938.96	3,000.00	2,625.00	0.00	2,625.00	3,000.00	3,000.00		0.00	
5150090 · INTEREST EXPENSES	6.38	0.00	-676.27	0.00	0.00	815.73	815.73	0.00	0.00		0.00	
5150091 · BANK FEES	647.35	0.00	407.81	700.00	1,069.15	70.00	1,139.15	400.00	600.00		200.00	
5150092 · FINES & PENALTIES	53.00	0.00	50.37	0.00	3.00	0.00	3.00	0.00	0.00		0.00	
5150093 · ASSESSMENT ERRORS	790.72	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	0.00	0.00	55.71	0.00	70.00	0.00	70.00	0.00	0.00		0.00	
51500 · FINANCIAL ADMINISTRATION - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
Total 51500 · FINANCIAL ADMINISTRATION	20,224.57	10,384.49	13,412.34	15,551.40	13,549.84	3,146.53	16,696.37	19,611.75	19,851.75		240.00	1.22%
51600 · GENERAL BUILDINGS												
5160021 · SUPPLIES	0.00	0.00	0.00	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	0.00	0.00		0.00	
5160042 · UTILITIES - GAS	0.00	0.00	0.00	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	0.00	0.00		0.00	
5160044 · REPAIRS & MAINTENANCE	0.00	0.00	0.00	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	0.00	0.00		0.00	
5160047 · CLEANING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
51600 · GENERAL BUILDINGS - Other (TO VILLAGE)	9,622.92	9,622.90	8,602.78	8,510.00	7,858.30	1,571.66	9,429.96	9,429.96	9,890.00		460.04	
Total 51600 · GENERAL BUILDINGS	9,622.92	9,622.90	8,602.78	8,510.00	7,858.30	1,571.66	9,429.96	9,429.96	9,890.00		460.04	4.88%
51900 · OTHER GENERAL GOVERNMENT												
51938 · OTHER INSURANCE	0.00	54,825.00	-23,415.50	25,000.00	5,376.00	0.00	5,376.00	10,000.00	6,000.00		-4,000.00	
51900 · OTHER GENERAL GOVERNMENT - Other	21,235.00	0.00	20,901.00	0.00	0.00	0.00	0.00	0.00	33,120.00		33,120.00	
Total 51900 · OTHER GENERAL GOVERNMENT	21,235.00	54,825.00	-2,514.50	25,000.00	5,376.00	0.00	5,376.00	10,000.00	39,120.00		29,120.00	291.2%
Total 51000 · GENERAL GOVERNMENT	108,054.67	180,081.45	77,390.85	109,286.52	71,481.69	12,690.71	84,172.40	106,861.96	155,855.20		48,993.24	45.85%

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52000 - PUBLIC SAFETY												
52100 - LAW ENFORCEMENT												
5210001 - WAGES	0.00	0.00	0.00	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	0.00	0.00		0.00	
5210003 - PAYROLL TAXES	0.00	0.00	0.00	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	0.00	0.00		0.00	
5210006 - MEDICAL EXPENSE (EMPLOYEE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
5210007 - RETIREMENT	0.00	0.00	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	0.00		0.00	
5210010 - OFFICE EQUIPMENT	0.00	0.00	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	0.00		0.00	
5210014 - TELEPHONE	0.00	0.00	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	0.00		0.00	
5210016 - POSTAGE/FREIGHT	0.00	0.00	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	0.00		0.00	
5210021 - SUPPLIES	0.00	0.00	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	0.00		0.00	
5210031 - VEHICLE EXPENSE	0.00	0.00	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	0.00		0.00	
5210057 - MEDICAL (NON-EMPLOYEE)	0.00	0.00	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	0.00		0.00	
5210069 - TOWING EXPENSE	0.00	0.00	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	118,876.60	129,101.99	127,887.36	136,129.10	27,225.82	163,354.92	163,354.92	167,102.19		3,747.27	
Total 52100 - LAW ENFORCEMENT	118,876.56	118,876.60	129,101.99	127,887.36	136,129.10	27,225.82	163,354.92	163,354.92	167,102.19		3,747.27	2.29%
52200 - FIRE PROTECTION (TO BGC&R)	121,468.40	111,333.11	116,517.96	116,357.00	114,617.56	0.00	114,617.56	114,617.56	113,640.91		-976.65	-0.85%
52220 - FIRE 2% DUES	0.00	3,800.00	0.00	3,867.18	9,181.73	0.00	9,181.73	3,867.18	3,867.18		0.00	
52300 - AMBULANCE/EMS	2,960.00	1,200.00	601.91	1,207.68	2,140.50	0.00	2,140.50	1,207.68	0.00		-1,207.68	
52700 - CORRECTION AND DETENTION (JAIL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
Total 52000 - PUBLIC SAFETY	243,304.96	235,209.71	246,221.86	249,319.22	262,068.89	27,225.82	289,294.71	283,047.34	284,610.28		1,562.94	0.55%
53000 - PUBLIC WORKS												
53311 - ROADS MAINTENANCE												
5331101 - WAGES	0.00	0.00	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	0.00		0.00	
5331103 - PAYROLL TAXES	0.00	0.00	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	0.00		0.00	
5331106 - MEDICAL/PHYSICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	

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5331107 · RETIREMENT	0.00	0.00	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	0.00		0.00	
5331114 · TELEPHONE	0.00	0.00	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	0.00		0.00	
5331117 · PRINTING/PUBLISHING	0.00	0.00	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	0.00		0.00	
5331121 · SUPPLIES	0.00	0.00	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	0.00		0.00	
5331131 · VEHICLE MAINTENANCE	0.00	0.00	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	0.00		0.00	
5331154 · ENGINEERING EXPENSE	2,447.46	0.00	1,362.08	0.00	1,652.00	0.00	1,652.00	0.00	0.00		0.00	
5331158 · SUBCONTRACTOR EXPENSE	0.00	0.00	0.00	0.00	1,122.40	0.00	1,122.40	0.00	0.00		0.00	
5331170 · ROADS MATERIALS	522.13	0.00	0.00	0.00	1,065.24	0.00	1,065.24	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	0.00		0.00	
5331172 · MATERIALS - COLD PATCH	66,515.22	0.00	1,007.50	0.00	0.00	0.00	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	0.00		0.00	
5331175 · ROAD CONTRACTS (TRANS AID EXPENSE)	29,811.15	78,600.00	81,480.00	67,807.51	43,378.41	22,409.19	65,787.60	69,627.24	69,627.24		0.00	
5331178 · SIGNAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00		0.00	
5331179 · TREE REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00		0.00	
53311 · ROADS MAINTENANCE - Other (TO VILLAGE)	82,400.04	82,400.00	99,680.49	101,251.44	91,583.80	18,316.76	109,900.56	109,900.56	99,266.16		-10,634.40	
Total 53311 · ROADS MAINTENANCE	182,541.70	161,000.00	183,530.07	169,058.95	138,801.85	40,725.95	179,527.80	181,027.80	170,393.40		-10,634.40	
53315 · ROADS CONSTRUCTION												
5331558 · SUBCONTRACTOR EXPENSE	0.00	0.00	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	0.00		0.00	
53580 · OTHER TRANS : BRIDGE CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	100,000.00		70,000.00	
Total 53000 · PUBLIC WORKS	182,541.70	161,000.00	183,530.07	169,058.95	138,801.85	40,725.95	179,527.80	211,027.80	270,393.40		59,365.60	28.13%
53600 · SANITATION												
53620 · REFUSE & GARBAGE CURBSIDE	48,265.80	75,000.00	72,625.30	83,430.00	69,170.99	0.00	69,170.99	72,625.30	72,625.30		0.00	
53631 · SOLID WASTE DISPOSAL (DUMPSTER)	1,027.68	0.00	0.00	2,600.00	200.00	0.00	200.00	120.00	120.00		0.00	
53635 · RECYCLING EXPENDITURES	19,352.60	29,000.00	28,847.86	33,210.00	27,535.32	0.00	27,535.32	28,847.86	28,847.86		0.00	
53635 · RECYCLING GRANT EXPENSES	0.00	2,600.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00		0.00	
53640 · WEED & NUISANCE CONTROL	606.15	0.00	733.40	0.00	735.62	0.00	735.62	500.00	500.00		0.00	
53600 · SANITATION - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
Total 53600 · SANITATION	69,252.23	106,600.00	102,206.56	123,740.00	97,641.93	0.00	97,641.93	106,593.16	106,593.16		0.00	0.0%
54000 · HEALTH & HUMAN SERVICES	225.00	225.00	225.00	225.00	225.00	0.00	225.00	225.00	225.00		0.00	0.0%
55000 · CULTURE, RECREATION & EDUCATION												

**TOWN OF BLOOMFIELD*
2015 BUDGET WORKSHEET**

	2013 ACTUAL	2013 BUDGET	2014 ACTUAL	2014 BUDGET	ACTUAL Jan - Oct 15	ESTIMATE Nov - Dec 15	ESTIMATE FOR 2015	2015 BUDGET	PROPOSED 2016 BUDGET	REFERENCE	Difference	% of Change
55200 - PARKS												
5525086 - LAKES	0.00	0.00	0.00	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	0.00	0.00		0.00	
Total 55200 - PARKS	0.00	0.00	0.00	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	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00		0.00	
5530082 - SPEC EVENT KIDS DAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
Total 55300 - RECREATION PROGRAMS & EVENTS	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00		0.00	
55000 - CULTURE, RECREATION & EDUCATION - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
Total 55000 - CULTURE, RECREATION & EDUCATION	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00		0.00	0.0%
56000 - CONSERVATION & DEVELOPMENT												
56500 - HOUSING												
5650012 - COMPUTER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
5650014 - TELEPHONE BLDG INSP	0.00	0.00	0.00	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	0.00	0.00		0.00	
5650021 - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
5650052 - BUILDING REVIEW/INSPECTION	9,501.35	12,000.00	10,682.53	12,000.00	11,756.80	2,320.00	14,076.80	12,000.00	12,000.00		0.00	
5650060 - ABATEMENT/RAZE EXPENSE	0.00	0.00	7,560.96	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
56500 - HOUSING - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
Total 56500 - HOUSING	9,501.35	12,000.00	18,243.49	12,000.00	11,756.80	2,320.00	14,076.80	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	0.00	0.00		0.00	
5690003 - PAYROLL TAXES	0.00	0.00	0.00	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	0.00	0.00		0.00	
5690007 - RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
5690117 - PRINTING & PUBLISHING	113.64	0.00	139.01	0.00	298.56	0.00	298.56	0.00	0.00		0.00	
5690058 - PLANNER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
5690059 - ZONING EXPENSE	5,523.16	4,000.00	2,135.00	4,000.00	3,040.00	720.00	3,760.00	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	0.00	0.00		0.00	
Total 56900 - ZONING & LAND USE	5,636.80	4,000.00	2,274.01	4,000.00	3,338.56	720.00	4,058.56	4,000.00	4,000.00		0.00	0.0%
Total 56000 - CONSERVATION & DEVELOPMENT	15,138.15	16,000.00	20,517.50	16,000.00	15,095.36	3,040.00	18,135.36	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	0.00		0.00	-100.0%
57620 - PARKS OUTLAY							0.00	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	0.00	0.00		0.00	-100.0%

TOWN OF BLOOMFIELD* 2015 BUDGET WORKSHEET

	2013 ACTUAL	2013 BUDGET	2014 ACTUAL	2014 BUDGET	ACTUAL Jan - Oct 15	ESTIMATE Nov - Dec 15	ESTIMATE FOR 2015	2015 BUDGET	PROPOSED 2016 BUDGET	REFERENCE	Difference	% of Change
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	-100.0%
59200 - TO ASSIGNED FIRE/EMS/RECYCLE FUNDS	0.00	0.00	0.00	0.00	0.00	8,397.14	8,397.14	0.00	0.00		0.00	0.0%
59200 - TO ASSIGNED BRIDGE RESERVE	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00		0.00	0.0%
59200 - TRANSFER TO OTHER FUNDS	2,315.40	0.00	12,136.18	48,898.25	0.00	0.00	0.00	44,430.04	22,555.51		-21,874.53	50.77%
Total Expense	620,832.11	699,116.16	643,228.02	716,527.94	586,314.72	122,079.62	708,394.34	769,185.30	857,232.55		88,047.25	11.45%
Net Income	88,622.09	0.00	119,841.31	0.00	137,266.11	-70,972.76	66,293.35	0.00	0.00		0.00	0.0%