

TOWN OF BLOOMFIELD*
2018 BUDGET WORKSHEET

	2014		2015		2016		2017				PROPOSED 2018 BUDGET	REFERENCE	2018		
	2014 ACTUAL	2014 BUDGET	2015 ACTUAL	2015 BUDGET	2016 ACTUAL	2016 BUDGET	ACTUAL Jan - Oct 17	ESTIMATE Nov - Dec 17	ESTIMATE FOR 2017	2017 BUDGET			Difference	% of Change	
Income															
41000 - TAXES															
41110 - GENERAL PROPERTY TAXES															
41111 - OVERPAYMENT TAX & REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41113 - LOTTERY CREDIT	5,730.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41110 - GENERAL PROPERTY TAXES - Other	372,168.63	353,006.00	398,124.67	387,242.00	426,458.50	397,062.00	465,650.05	0.00	465,650.05	438,284.00	481,115.00	481,115.00	42,831.00	42,831.00	2.61%
41110 - TAXES - VOB SERVICES LEVY INCREASE	0.00	24,908.00	0.00	9,820.00	0.00	31,308.93	0.00	0.00	0.00	31,440.00	1,857.00	1,857.00	-29,583.00	-29,583.00	-957.00
41110 - TAXES - FD SERVICES LEVY INCREASE	0.00	3,605.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,939.00	982.00	982.00	-957.00	-957.00	-957.00
Total 41110 - GENERAL PROPERTY TAXES	377,899.56	381,519.00	398,124.67	397,062.00	426,458.50	428,370.93	465,650.05	0.00	465,650.05	471,663.00	483,954.00	483,954.00	12,291.00	12,291.00	2.61%
41140 - MOBILE HOME LOTTERY & PARKING															
41145 - SUBTRACT PAYMENTS TO SCHOOLS	-71,386.79	-66,000.00	0.00	0.00	0.00	0.00	-36,783.46	-8,361.70	-45,145.16	0.00	0.00	0.00	0.00	0.00	0.00
41140 - MOBILE HOME LOTTERY & PARKING - Other	114,906.95	125,000.00	72,741.63	73,000.00	79,177.85	73,000.00	82,139.25	24,906.10	107,045.35	0.00	0.00	0.00	0.00	0.00	0.00
41140 - MOBILE HOME LOTTERY & PARKING - LOTTERY	0.00	22,000.00	0.00	0.00	0.00	0.00	33,244.80	0.00	33,244.80	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00
Total 41140 - MOBILE HOME LOTTERY & PARKING	43,520.16	81,000.00	72,741.63	73,000.00	79,177.85	73,000.00	78,600.59	16,544.40	95,144.99	75,000.00	75,000.00	75,000.00	0.00	0.00	0.0%
41800 - INT ON DELIQUENT TAXES	0.27	0.00	36.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41900 - OMITTED TAXES	3,154.00	0.00	-583.01	0.00	330.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 41000 - TAXES	424,573.99	462,519.00	470,319.36	470,062.00	505,966.85	501,370.93	544,250.64	16,544.40	560,795.04	546,663.00	558,954.00	558,954.00	12,291.00	12,291.00	2.25%
42000 - SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,163.75	1,163.75	1,163.75	1,163.75	100.0%
43000 - INTERGOVERNMENTAL REVENUES															
43400 - STATE GRANTS															
43410 - STATE SHARED REVENUES	12,983.09	13,166.00	13,279.83	13,142.00	26,660.03	13,142.00	3,944.36	22,167.64	26,112.00	13,142.00	25,572.00	25,572.00	12,430.00	12,430.00	2.61%
43420 - FIRE INSURANCE TAX	3,737.67	3,867.18	3,450.29	3,867.18	3,807.15	3,867.18	4,223.79	0.00	4,223.79	3,867.18	4,223.79	4,223.79	356.61	356.61	2.61%
43430 - EXEMPT COMPUTER AID	41.00	38.43	65.00	70.00	48.00	70.00	67.00	0.00	67.00	70.00	70.00	70.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
43529 - OTHER PUBLIC SAFETY STATE GRANT (EMS)	3,867.18	1,207.68	0.00	1,207.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43531 - GENERAL TRANSPORTATION AIDS	98,185.73	67,807.51	69,627.24	69,627.24	69,627.24	69,627.24	69,627.24	0.00	69,627.24	69,627.24	75,540.18	75,540.18	5,912.94	5,912.94	2.61%
43532 - LOCAL ROAD IMPROVEMENT GRANT	0.00	0.00	14,291.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43545 - RECYCLING AID	4,531.33	4,500.00	4,946.85	4,500.00	4,705.76	4,500.00	4,920.26	0.00	4,920.26	4,500.00	4,500.00	4,500.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
Total 43400 - STATE GRANTS	123,346.00	90,586.80	105,660.30	92,414.10	104,848.18	91,206.42	82,782.65	22,167.64	104,950.29	91,206.42	109,905.97	109,905.97	18,699.55	18,699.55	2.61%
43600 - OTHER STATE PAYMENTS															
43610 - MUNICIPAL SERVICES AID	2,012.70	2,013.00	0.00	2,012.70	738.35	2,012.70	862.71	1,149.99	2,012.70	2,012.70	835.54	835.54	-1,177.16	-1,177.16	-2.61%
43620 - IN LIEU OF TAXES	1,521.55	1,521.55	1,521.55	1,521.55	1,542.48	1,521.55	0.00	1,521.55	1,521.55	1,521.55	1,521.55	1,521.55	0.00	0.00	0.00
43660 - PILT	19.88	18.14	20.61	19.88	0.00	19.88	22.88	0.00	22.88	19.88	19.88	19.88	0.00	0.00	0.00
Total 43600 - OTHER STATE PAYMENTS	3,554.13	3,552.69	1,542.16	3,554.13	2,280.83	3,554.13	885.59	2,671.54	3,557.13	3,554.13	2,376.97	2,376.97	-1,177.16	-1,177.16	-2.61%

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43700 - COUNTY OR LOCAL GOV GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	14,190.20	0.00	14,190.20	0.00	0.00		0.00	
43000 - ANNEXATION TAX REIMBURSEMENT	11,955.07	11,955.07	11,955.07	11,955.07	11,955.07	11,955.07	11,955.07	0.00	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	0.00		0.00	
Total 43000 - INTERGOVERNMENTAL REVENUES	138,855.20	106,094.56	119,157.53	107,923.30	119,084.08	106,715.62	109,813.51	24,839.18	134,652.69	106,715.62	124,238.01		17,522.39	16.42%
44000 - LICENSES & PERMITS														
44100 - BUSINESS & OCCUPATIONAL LICENSE														
44150 - FRANCHISE FEES	12,644.52	5,734.38	13,520.16	12,000.00	13,516.51	12,000.00	10,131.24	1,868.76	12,000.00	12,000.00	12,000.00		0.00	
44100 - BUSINESS & OCCUPATIONAL LICENSE - Other	1,146.00	1,000.00	450.00	300.00	450.00	300.00	450.00	0.00	450.00	300.00	0.00		-300.00	
Total 44100 - BUSINESS & OCCUPATIONAL LICENSE	13,790.52	6,734.38	13,970.16	12,300.00	13,966.51	12,300.00	10,581.24	1,868.76	12,450.00	12,300.00	12,000.00		-300.00	
44200 - NONBUSINESS LICENSES														
44220 - DOG LICENSES	367.25	0.00	820.00	0.00	910.00	0.00	591.00	0.00	591.00	0.00	0.00			
44221 - SUBTRACT PAYMENTS TO OTHERS	0.00	0.00	-534.00	0.00	-497.50	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
44220 - DOG LICENSES - Other	0.00	140.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00	400.00	400.00		0.00	
Total 44220 - DOG LICENSES	367.25	140.00	286.00	400.00	412.50	400.00	591.00	0.00	591.00	400.00	400.00		0.00	
Total 44200 - NONBUSINESS LICENSES	367.25	140.00	286.00	400.00	412.50	400.00	591.00	0.00	591.00	400.00	400.00		0.00	
44300 - BUILDING PERMITS & INSPECTION	13,330.66	15,000.00	22,131.04	15,000.00	20,343.33	15,000.00	10,855.95	4,144.05	15,000.00	15,000.00	15,000.00		0.00	
44400 - ZONING PERMITS & FEES	3,390.00	5,000.00	7,131.00	5,000.00	6,562.00	5,000.00	3,815.00	1,185.00	5,000.00	5,000.00	5,000.00		0.00	
44900 - OTHER REGULATORY PERMITS	0.00	0.00	610.00	0.00	425.00	0.00	460.00	0.00	460.00	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	0.00		0.00	
Total 44000 - LICENSES & PERMITS	30,878.43	26,874.38	44,128.20	32,700.00	41,709.34	32,700.00	26,303.19	7,197.81	33,501.00	32,700.00	32,400.00		-300.00	-0.92%
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	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	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	0.00		0.00	
45000 - FINES, FORFEITS & PENALTIES - Other	0.00	0.00	36,839.98	40,000.00	38,536.50	40,000.00	27,538.77	12,461.23	40,000.00	40,000.00	40,000.00		0.00	
Total 45000 - FINES, FORFEITS & PENALTIES	0.00	0.00	36,839.98	40,000.00	38,536.50	40,000.00	27,538.77	12,461.23	40,000.00	40,000.00	40,000.00		0.00	0.0%
46000 - PUBLIC CHARGES FOR SERVICES														
46100 - GENERAL GOVERNMENT FEES	1,037.00	200.00	520.00	1,000.00	430.00	1,000.00	720.00	280.00	1,000.00	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	0.00		0.00	
46310 - STREET MAINTENANCE & CONSTRUCT	1,075.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,150.00	0.00	1,150.00	1,000.00	1,000.00		0.00	
46420 - REFUSE & GARBAGE COLLECTION	73,440.00	73,612.80	69,372.41	73,000.00	71,677.29	73,000.00	73,839.13	0.00	73,839.13	73,000.00	73,000.00		0.00	
46425 - MOBILE HOME REFUSE & GARBAGE COLLECTION	42,090.75	43,027.20	42,637.57	43,000.00	46,728.57	43,000.00	33,264.26	11,078.16	44,342.42	43,000.00	44,000.00		1,000.00	
46440 - WEED & NUISANCE CONTROL	0.00	0.00	102.10	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	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	0.00		0.00	
Total 46000 - PUBLIC CHARGES FOR SERVICES	117,642.75	117,840.00	113,632.08	118,000.00	119,835.86	118,000.00	108,973.39	11,358.16	120,331.55	118,000.00	119,000.00		1,000.00	0.85%
47000 - INTERGOV CHARGES FOR SERVICES														
47310 - GEN GOV (INCL SCHOOL ELEC)	2,197.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	

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47320 - PUBLIC SAFETY	0.00	0.00	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	0.00		0.00	
47340 - GARBAGE/REFUSE/SEWAGE	0.00	0.00	0.00	0.00	590.98	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	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	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	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	0.00		0.00	
Total 47000 - INTERGOV CHARGES FOR SERVICES	2,197.00	0.00	0.00	0.00	590.98	0.00	0.00	0.00	0.00	0.00	0.00		0.00	-100.0%
48000 - MISCELLANEOUS REVENUES														
48110 - INTEREST INCOME	-1,352.54	3,200.00	801.03	500.00	756.56	500.00	629.64	170.36	800.00	500.00	700.00		200.00	
48130 - INT ON SA OR SPEC CHARGES	0.00	0.00	0.00	0.00	219.44	0.00	175.11	0.00	175.11	0.00	0.00		0.00	
48300 - PROPERTY SALES	49,543.28	0.00	0.00	0.00	0.00	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	0.00		0.00	
48500 - DONATIONS/CONTRIBUTIONS	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00		0.00	
Total 48500 - DONATIONS/CONTRIBUTIONS	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
48900 - OTHER MISCELLANEOUS - LIST														
48902 - REFUNDS	717.00	0.00	584.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
48903 - REIMBURSEMENTS	0.00	0.00	0.00	0.00	712.80	0.00	460.00	0.00	460.00	0.00	0.00		0.00	
48904 - NSF FEES	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
48900 - OTHER MISCELLANEOUS - LIST - Other	0.00	0.00	333.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
Total 48900 - OTHER MISCELLANEOUS - LIST	717.00	0.00	952.51	0.00	712.80	0.00	460.00	0.00	460.00	0.00	0.00		0.00	
48000 - MISCELLANEOUS REVENUES - Other	14.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
Total 48000 - MISCELLANEOUS REVENUES	48,921.96	3,200.00	3,753.54	500.00	1,688.80	500.00	1,264.75	170.36	1,435.11	500.00	700.00		200.00	40.0%
49000 - OTHER FINANCING SOURCES														
49200 - TRANSFERS FROM EMS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,562.85	2,562.85	0.00	0.00		0.00	
49200 - TRANSFER FROM HWY RESERVES	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	80,425.82		80,425.82	
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	0.00		0.00	IMPACT FEES
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	0.00		0.00	
Total 49000 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	2,562.85	2,562.85	0.00	80,425.82		80,425.82	0.0%
Total Income	763,069.33	716,527.94	787,830.69	769,185.30	827,412.41	869,286.55	818,144.25	75,133.99	893,278.24	844,578.62	956,881.58		112,302.96	13.3%
Gross Profit	763,069.33	716,527.94	787,830.69	769,185.30	827,412.41	869,286.55	818,144.25	75,133.99	893,278.24	844,578.62	956,881.58		112,302.96	13.3%
Expense														
51000 - GENERAL GOVERNMENT														
51100 - BOARD														
5110001 - WAGES	15,000.12	15,000.00	15,000.12	18,500.00	15,000.12	18,500.00	12,500.10	2,500.00	15,000.10	18,500.00	18,500.00		0.00	

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5110003 - PAYROLL TAXES	1,147.54	1,147.50	1,147.45	1,415.25	1,147.50	1,415.25	956.28	191.25	1,147.53	1,415.25	1,415.25		0.00	
5110007 - RETIREMENT	0.00	0.00	0.00	0.00	19,916.39	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
5110014 - TELEPHONE	170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
5110018 - TRAINING & SEMINARS	695.00	300.00	265.51	800.00	260.00	800.00	181.00	0.00	181.00	800.00	600.00		-200.00	
5110019 - SUBSCRIPTIONS & DUES	0.00	1,200.00	1,580.75	1,200.00	808.00	1,200.00	1,350.25	0.00	1,350.25	1,200.00	1,400.00		200.00	
5110030 - TRAVEL EXPENSE	0.00	0.00	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	0.00		0.00	
Total 51100 - BOARD	17,012.66	17,647.50	17,993.83	21,915.25	37,132.01	21,915.25	14,987.63	2,691.25	17,678.88	21,915.25	21,915.25		0.00	0.0%
51200 - JUDICIAL (MUNI COURT)														
5120001 - WAGES JUDGE	8,400.00	8,400.00	2,724.34	2,741.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
5120001 - WAGES COURT CLERK	0.00	0.00	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	0.00		0.00	
5120003 - PAYROLL TAXES	642.56	642.60	227.06	209.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
5120004 - EMPLOYEE INSURANCE	0.00	0.00	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	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	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	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	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	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	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	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	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	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	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	0.00		0.00	
5120063 - COURT FEES	0.00	0.00	0.00	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	-2,951.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
51200 - JUDICIAL (MUNI COURT) - Other (TO VILLAGE)	10,378.14	9,505.32	15,843.60	18,795.00	21,433.20	21,433.20	17,631.10	3,526.26	21,157.36	21,157.36	21,763.08		605.72	
Total 51200 - JUDICIAL (MUNI COURT)	19,420.70	18,547.92	18,795.00	18,795.00	21,433.20	21,433.20	17,631.10	3,526.26	21,157.36	21,157.36	21,763.08		605.72	2.86%
51300 - LEGAL														
5130055 - ANNEX, BOUNDARY, IG EXPENSE	460.00	1,000.00	110.00	0.00	270.00	10,000.00	220.00	0.00	220.00	10,000.00	15,000.00		5,000.00	
5130056 - LEGAL EXPENSE	2,535.18	4,000.00	1,425.14	2,600.00	1,246.47	2,600.00	1,100.00	250.00	1,350.00	2,600.00	2,600.00		0.00	
5130060 - ABATE/RAZE/REIMB EXPENSE	80.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00	0.00	0.00		0.00	
5130063 - COURT FEES	5,651.00	5,520.00	5,100.68	8,000.00	4,537.90	8,000.00	3,475.00	750.00	4,225.00	8,000.00	8,000.00		0.00	
5130095 - CLAIMS EXPENSE	0.00	0.00	340.00	0.00	580.00	0.00	480.00	0.00	480.00	0.00	0.00		0.00	
51300 - LEGAL - Other	330.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
Total 51300 - LEGAL	9,056.18	10,520.00	7,015.82	10,600.00	6,634.37	20,600.00	5,285.00	1,000.00	6,285.00	20,600.00	25,600.00		5,000.00	24.27%
51400 - GENERAL ADMINISTRATION														
5140001 - WAGES CLERK 1/2	4,200.00	4,500.00	3,900.00	6,000.00	3,954.05	6,000.00	4,750.00	950.00	5,700.00	6,000.00	6,750.00		750.00	

TOWN OF BLOOMFIELD*
 2018 BUDGET WORKSHEET

	2014 ACTUAL	2014 BUDGET	2015 ACTUAL	2015 BUDGET	2016 ACTUAL	2016 BUDGET	ACTUAL Jan - Oct 17	ESTIMATE Nov - Dec 17	ESTIMATE FOR 2017	2017 BUDGET	PROPOSED 2018 BUDGET	REFERENCE	Difference	% of Change
5140001 - WAGES SUPPORT STAFF	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00		0.00	
5140002 - OVERTIME	0.00	0.00	2,225.30	0.00	1,005.56	0.00	842.89	0.00	842.89	0.00	1,000.00		1,000.00	
5140003 - PAYROLL TAXES	481.95	344.25	766.98	459.00	852.04	459.00	320.74	64.15	384.89	459.00	669.38		210.38	
5140004 - HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
5140007 - RETIREMENT	441.00	299.25	412.06	408.00	263.34	408.00	290.10	64.60	354.70	408.00	519.25		111.25	
5140008 - UNEMPLOYMENT EXPENSE	0.00	0.00	0.00	0.00	50.00	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	0.00		0.00	
5140011 - LEASED EQUIPMENT (TO VILLAGE 47310)	939.36	916.20	943.08	943.00	942.96	943.00	644.00	128.80	772.80	772.80	795.96		23.16	
5140012 - COMPUTER EXPENSE	0.00	0.00	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	0.00		0.00	
5140014 - TELEPHONE (TO VILLAGE 47310)	0.00	0.00	0.00	0.00	574.92	575.00	0.00	0.00	0.00	0.00	0.00		0.00	
5140015 - OFFICE SUPPLIES (TO VILLAGE 47310)	1,150.00	1,150.00	1,150.08	1,150.00	1,150.08	1,150.00	383.30	76.70	460.00	460.00	473.76		13.76	
5140016 - POSTAGE/FREIGHT EXPENSE (TO VILLAGE 47310)	1,150.00	1,150.00	1,149.96	1,150.00	1,066.54	1,150.00	575.00	115.00	690.00	690.00	710.76		20.76	
5140017 - PRINTING/PUBLISHING	764.25	1,300.00	693.43	1,000.00	475.03	760.00	12.76	500.00	512.76	760.00	760.00		0.00	
5140018 - TRAINING & SEMINARS	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
5140030 - TRAVEL EXPENSE	192.10	100.00	0.00	100.00	375.30	100.00	0.00	100.00	100.00	100.00	100.00		0.00	
5140053 - ELECTION EXPENSE	2,944.03	3,250.00	2,057.32	2,800.00	7,473.58	8,000.00	1,251.73	0.00	1,251.73	8,000.00	5,000.00		-3,000.00	
5140054 - ENGINEERING EXPENSE	138.00	0.00	184.00	2,000.00	368.00	2,000.00	332.00	200.00	532.00	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	0.00		0.00	
5140060 - DEPARTMENT EXPENSE	0.00	500.00	0.00	500.00	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	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	0.00		0.00	
Total 51400 - GENERAL ADMINISTRATION	12,400.69	13,509.70	13,482.21	16,510.00	18,551.40	23,045.00	9,402.52	2,199.25	11,601.77	21,149.80	20,279.11		-870.69	-4.12%
51500 - FINANCIAL ADMINISTRATION														
5150001 - WAGES TREASURER	2,440.40	3,800.00	4,606.10	6,000.00	5,146.16	6,000.00	4,750.00	950.00	5,700.00	6,000.00	6,750.00		750.00	
5150001 - WAGES SUPPORT STAFF	0.00	0.00	0.00	600.00	0.00	900.00	438.24	0.00	438.24	900.00	900.00		0.00	
5150003 - PAYROLL TAXES	51.11	119.70	0.00	543.75	39.33	543.75	470.49	64.15	534.64	543.75	585.22		41.47	
5150004 - HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
5150007 - RETIREMENT	0.00	137.70	265.20	408.00	445.57	408.00	290.13	64.60	354.73	408.00	452.25		44.25	
5150008 - UNEMPLOYMENT EXPENSE	65.53	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
5150012 - COMPUTERS EXPENSE	224.50	0.00	0.00	700.00	0.00	700.00	0.00	400.00	400.00	700.00	700.00		0.00	
5150014 - TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
5150015 - OFFICE SUPPLIES	0.00	0.00	0.00	0.00	51.87	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
5150016 - POSTAGE FOR TAX BILLS (NEW)	822.62	44.00	433.00	1,000.00	541.47	500.00	52.00	500.00	552.00	500.00	600.00		100.00	
5150017 - PRINTING/PUBLISHING	636.31	0.00	578.68	500.00	672.41	500.00	72.73	600.00	672.73	500.00	700.00		200.00	
5150018 - TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
5150019 - SUBSCRIPTIONS, DUES & FEES	660.00	450.00	759.95	460.00	760.00	700.00	117.36	0.00	117.36	700.00	700.00		0.00	
5150030 - TRAVEL EXPENSE	59.29	200.00	307.63	200.00	0.00	200.00	0.00	200.00	200.00	200.00	200.00		0.00	
5150050 - ACCOUNTING/AUDIT	1,076.00	2,500.00	390.00	1,200.00	6,000.00	1,200.00	5,720.00	0.00	5,720.00	1,200.00	6,000.00		4,800.00	
5150051 - ASSESSOR/BOR	4,600.00	4,600.00	4,600.08	4,600.00	7,821.10	4,600.00	137.00	0.00	137.00	4,600.00	6,000.00		1,400.00	

TOWN OF BLOOMFIELD*
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	2014 ACTUAL	2014 BUDGET	2015 ACTUAL	2015 BUDGET	2016 ACTUAL	2016 BUDGET	ACTUAL Jan - Oct 17	ESTIMATE Nov - Dec 17	ESTIMATE FOR 2017	2017 BUDGET	PROPOSED 2018 BUDGET	REFERENCE	Difference	% of Change
5150051 - ASSESSOR-PIONEER ESTATES	2,938.96	3,000.00	0.00	3,000.00	0.00	3,000.00	1,382.03	0.00	1,382.03	3,000.00	2,000.00		-1,000.00	
5150090 - INTEREST EXPENSES	-676.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
5150091 - BANK FEES	407.81	700.00	1,217.18	400.00	1,452.08	600.00	879.22	104.00	983.22	600.00	700.00		100.00	
5150092 - FINES & PENALTIES	50.37	0.00	3.00	0.00	9.00	0.00	12.00	0.00	12.00	0.00	0.00		0.00	
5150093 - ASSESSMENT ERRORS	0.00	0.00	0.00	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	0.00		0.00	
5150097 - BAD DEBT EXPENSE	55.71	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
5150098 - SPECIAL ASSESSMENTS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	1,163.75	0.00	1,163.75	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	0.00		0.00	
Total 51500 - FINANCIAL ADMINISTRATION	13,412.34	15,551.40	13,230.82	19,611.75	23,038.99	19,851.75	15,484.95	2,882.75	18,367.70	19,851.75	26,287.47		6,435.72	32.42%
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	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	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	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	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	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	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	0.00		0.00	
51600 - GENERAL BUILDINGS - Other (TO VILLAGE)	8,602.78	8,510.00	9,429.96	9,429.96	9,569.51	9,890.00	10,407.50	3,122.25	13,529.75	12,489.00	12,863.64		374.64	
Total 51600 - GENERAL BUILDINGS	8,602.78	8,510.00	9,429.96	9,429.96	9,569.51	9,890.00	10,407.50	3,122.25	13,529.75	12,489.00	12,863.64		374.64	3.0%
51900 - OTHER GENERAL GOVERNMENT														
51938 - OTHER INSURANCE	-23,415.50	25,000.00	5,376.00	10,000.00	27,003.64	6,000.00	6,717.00	0.00	6,717.00	6,000.00	8,000.00		2,000.00	
51900 - OTHER GENERAL GOVERNMENT - Other	20,901.00	0.00	0.00	0.00	0.00	33,120.00	19,454.10	5,836.23	25,290.33	23,345.00	16,590.72		-6,754.28	
Total 51900 - OTHER GENERAL GOVERNMENT	-2,514.50	25,000.00	5,376.00	10,000.00	27,003.64	39,120.00	26,171.10	5,836.23	32,007.33	29,345.00	24,590.72		-4,754.28	-16.2%
Total 51000 - GENERAL GOVERNMENT	77,390.85	109,286.52	85,323.64	106,861.96	143,363.12	155,855.20	99,369.80	21,257.99	120,627.79	146,508.16	153,299.27		6,791.11	4.63%
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	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	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	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	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	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	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	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	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	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	0.00		0.00	

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2018 BUDGET WORKSHEET

	2014 ACTUAL	2014 BUDGET	2015 ACTUAL	2015 BUDGET	2016 ACTUAL	2016 BUDGET	ACTUAL Jan - Oct 17	ESTIMATE Nov - Dec 17	ESTIMATE FOR 2017	2017 BUDGET	PROPOSED 2018 BUDGET	REFERENCE	Difference	% of Change
5210015 - OFFICE SUPPLIES	0.00	0.00	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	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	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	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	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	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	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	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	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	0.00		0.00	
52100 - LAW ENFORCEMENT - Other (TO VILLAGE)	129,101.99	127,887.36	163,354.92	163,354.92	167,102.28	167,102.19	161,961.50	48,588.45	210,549.95	194,353.90	211,008.00		16,654.10	
Total 52100 - LAW ENFORCEMENT	129,101.99	127,887.36	163,354.92	163,354.92	167,102.28	167,102.19	161,961.50	48,588.45	210,549.95	194,353.90	211,008.00		16,654.10	8.57%
52200 - FIRE PROTECTION (TO BGC&F&R)	116,517.96	116,357.00	120,349.00	114,617.56	122,375.02	113,640.91	86,685.33	28,895.09	115,580.42	115,580.42	116,562.67		982.25	0.85%
52220 - FIRE 2% DUES	0.00	3,867.18	3,450.29	3,867.18	0.00	3,867.18	7,577.37	0.00	7,577.37	3,867.18	4,223.79		356.61	
52300 - AMBULANCE/EMS	601.91	1,207.68	3,097.50	1,207.68	4,865.25	0.00	2,562.85	0.00	2,562.85	0.00	0.00		0.00	
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	0.00		0.00	
Total 52000 - PUBLIC SAFETY	246,221.86	249,319.22	290,251.71	283,047.34	294,342.55	284,610.28	258,787.05	77,483.54	336,270.59	313,801.50	331,794.46		17,992.96	5.73%
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	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	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	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	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	0.00		0.00	
5331107 - RETIREMENT	0.00	0.00	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	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	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	0.00		0.00	
5331117 - PRINTING/PUBLISHING	0.00	0.00	0.00	0.00	150.87	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	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	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	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	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	0.00		0.00	
5331154 - ENGINEERING EXPENSE	1,362.08	0.00	4,166.40	0.00	5,093.20	0.00	460.00	0.00	460.00	0.00	0.00		0.00	
5331158 - SUBCONTRACTOR EXPENSE	0.00	0.00	4,100.00	0.00	1,948.76	0.00	0.00	800.00	800.00	0.00	0.00		0.00	
5331170 - ROADS MATERIALS	0.00	0.00	1,275.09	0.00	14,877.34	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
5331171 - MATERIALS - GRAVEL/MILLING	0.00	0.00	0.00	0.00	174.32	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
5331172 - MATERIALS - COLD PATCH	1,007.50	0.00	0.00	0.00	0.00	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	0.00		0.00	

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5331175 · ROAD CONTRACTS (TRANS AID EXPENSE)	81,480.00	67,807.51	66,378.41	69,627.24	234,917.74	69,627.24	76,590.07	0.00	76,590.07	69,627.24	230,002.85		160,375.61	
5331178 · SIGNAGE	0.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00		0.00	
5331179 · TREE REMOVAL	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00		0.00	
53311 · ROADS MAINTENANCE - Other (TO VILLAGE)	99,680.49	101,251.44	109,900.56	109,900.56	99,266.16	99,266.16	83,700.80	25,110.24	108,811.04	100,441.00	96,360.00		-4,081.00	
Total 53311 · ROADS MAINTENANCE	183,530.07	169,058.95	185,820.46	181,027.80	356,428.39	170,393.40	160,750.87	25,910.24	186,661.11	171,568.24	327,862.85		156,294.61	
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	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	0.00		0.00	
53580 · OTHER TRANS : BRIDGE CONSTRUCTION	0.00	0.00	0.00	30,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
Total 53000 · PUBLIC WORKS	183,530.07	169,058.95	185,820.46	211,027.80	356,428.39	270,393.40	160,750.87	25,910.24	186,661.11	171,568.24	327,862.85		156,294.61	91.1%
53600 · SANITATION														
53620 · REFUSE & GARBAGE CURBSIDE	72,625.30	83,430.00	83,103.72	72,625.30	84,100.92	72,625.30	67,116.28	22,379.28	89,495.56	72,625.30	90,000.00		17,374.70	
53631 · SOLID WASTE DISPOSAL (DUMPSTER)	0.00	2,600.00	400.00	120.00	421.33	120.00	237.43	0.00	237.43	120.00	250.00		130.00	
53635 · RECYCLING EXPENDITURES	28,847.86	33,210.00	33,081.60	28,847.86	33,478.56	28,847.86	26,709.54	8,012.86	34,722.40	28,847.86	30,000.00		1,152.14	
53635 · RECYCLING GRANT EXPENSES	0.00	4,500.00	0.00	4,500.00	0.00	4,500.00	3,166.76	0.00	3,166.76	4,500.00	4,500.00		0.00	
53640 · WEED & NUISANCE CONTROL	733.40	0.00	844.00	500.00	988.75	500.00	1,543.12	0.00	1,543.12	500.00	1,500.00		1,000.00	
53600 · SANITATION - Other	0.00	0.00	0.00	0.00	33.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
Total 53600 · SANITATION	102,206.56	123,740.00	117,429.32	106,593.16	119,022.56	106,593.16	98,773.13	30,392.14	129,165.27	106,593.16	126,250.00		19,656.84	18.44%
54000 · HEALTH & HUMAN SERVICES	225.00	225.00	225.00	225.00	0.00	225.00	450.00	0.00	450.00	225.00	225.00		0.00	0.0%
55000 · CULTURE, RECREATION & EDUCATION														
55200 · PARKS														
552086 · LAKES	0.00	0.00	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	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	0.00		0.00	
55300 · RECREATION PROGRAMS & EVENTS														
5530000 · OTHER REC/SPEC EVENT	0.00	0.00	0.00	0.00	0.00	0.00	141.75	0.00	0.00	0.00	150.00		150.00	
5530081 · SPEC EVENT JULY 4	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	2,000.00	2,000.00	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	0.00		0.00	
Total 55300 · RECREATION PROGRAMS & EVENTS	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	141.75	2,000.00	2,141.75	1,000.00	1,150.00		150.00	
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	0.00		0.00	
Total 55000 · CULTURE, RECREATION & EDUCATION	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	141.75	2,000.00	2,141.75	1,000.00	1,150.00		150.00	15.0%
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	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	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	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	0.00		0.00	
5650052 · BUILDING REVIEW/INSPECTION	10,682.53	12,000.00	17,603.95	12,000.00	16,249.05	12,000.00	8,783.13	3,216.87	12,000.00	12,000.00	12,000.00		0.00	

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5650060 - ABATEMENT/RAZE EXPENSE	7,560.96	0.00	0.00	0.00	0.00	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	0.00		0.00	
Total 56500 - HOUSING	18,243.49	12,000.00	17,603.95	12,000.00	16,249.05	12,000.00	8,783.13	3,216.87	12,000.00	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	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	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	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	0.00		0.00	
5690117 - PRINTING & PUBLISHING	139.01	0.00	298.56	0.00	225.00	0.00	178.86	0.00	178.86	0.00	300.00		300.00	
5690058 - PLANNER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
5690059 - ZONING EXPENSE	2,135.00	4,000.00	3,552.80	4,000.00	5,516.10	4,000.00	2,620.05	1,379.95	4,000.00	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	0.00		0.00	
Total 56900 - ZONING & LAND USE	2,274.01	4,000.00	3,851.36	4,000.00	5,741.10	4,000.00	2,798.91	1,379.95	4,178.86	4,000.00	4,300.00		300.00	7.5%
Total 56000 - CONSERVATION & DEVELOPMENT	20,517.50	16,000.00	21,455.31	16,000.00	21,990.15	16,000.00	11,582.04	4,596.82	16,178.86	16,000.00	16,300.00		300.00	1.88%
57000 - CAPITAL OUTLAY														
57130 - REASSESSMENT OF VALUES	0.00	0.00	0.00	0.00	0.00	0.00	57,223.83	0.00	57,223.83	60,000.00	0.00		-60,000.00	-100.0%
57140 - GEN PUBLIC BUILDINGS OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	4,212.72	0.00	4,212.72	0.00	0.00		0.00	-100.0%
57210 - LAW ENFORCEMENT OUTLAY	0.00	0.00	27,719.00	0.00	28,225.79	0.00	3,453.94	0.00	3,453.94	0.00	0.00		0.00	-100.0%
57620 - PARKS OUTLAY	0.00	0.00	0.00	0.00	18,117.33	0.00	0.00	0.00	0.00	0.00	0.00		0.00	-100.0%
Total 57000 - CAPITAL OUTLAY	0.00	0.00	27,719.00	0.00	46,343.12	0.00	64,890.49	0.00	64,890.49	60,000.00	0.00		-60,000.00	-100.0%
DEBT SERVICE	0.00	0.00	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 FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,353.58	3,353.58	8,367.18	0.00		-8,367.18	0.0%
59200 - TO ASSIGNED RECYCLE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,753.50	1,753.50	0.00	0.00		0.00	0.0%
59200 - TO ASSIGNED HIGHWAY RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,785.30	31,785.30	0.00	0.00		0.00	0.0%
59200 - TRANSFER TO ASSIGNED FUNDS	12,136.18	48,898.25	0.00	44,430.04	0.00	34,609.51	0.00	0.00	0.00	20,515.38	0.00		-20,515.38	0.0%
Total Expense	643,228.02	716,527.94	729,224.44	769,185.30	981,489.89	869,286.55	694,745.13	198,533.11	893,278.24	844,578.62	956,881.58		112,302.96	13.3%
Net Income	119,841.31	0.00	58,606.25	0.00	-154,077.48	0.00	123,399.12	-123,399.12	0.00	0.00	0.00		0.00	0.0%