

Revenues

	<u>2012</u>	<u>2011</u>		
	\$9,727,519	\$9,569,599	\$157,920	1.65%
Shared Services Revenue	\$514,228	\$610,600	(\$96,372)	
State Aid	\$545,633	\$552,149	(\$6,516)	
Local Revenues / Court	\$246,290	\$340,100	(\$93,810)	
Library Tax	\$299,077	\$313,189	(\$14,112)	
Other agreements (Tower / RER)	\$413,623	\$274,317	\$139,306	
Tax Sale	\$250,000	\$240,000	\$10,000	
Carryover / Surplus	\$0	\$170,000	(\$170,000)	
Construction/ Permit fees	\$89,000	\$110,000	(\$21,000)	
Grants	\$36,831	\$46,706	(\$9,875)	
Local Taxes	\$7,332,837	\$6,912,538	\$420,299	

Expenses

	<u>2012</u>	<u>2011</u>		
	\$9,727,519	\$9,569,599	\$157,920	1.65%
Outside Cap				
Debt service	\$1,244,650	\$1,172,815	\$71,835	6.1%
Interlocals / Shared Services	\$650,228	\$743,000	(\$92,772)	-12.5%
Library Tax	\$370,000	\$373,000	(\$3,000)	-0.8%
Reserve for uncollected Taxes	\$170,000	\$280,000	(\$110,000)	-39.3%
Deferred Charges	\$130,800	\$16,800	\$114,000	678.6%
Health	\$51,641	\$109,940	(\$58,299)	-53.0%
Grants	\$36,831	\$46,706	(\$9,875)	-21.1%
Capital Improvements	\$30,000		\$30,000	
	\$2,684,150	\$2,742,261	(\$58,111)	-2.1%
Inside Cap				
Salaries	\$3,659,765	\$3,705,235	(\$45,470)	-1.2% Transferred \$82,000 to ROSE
Other Expenses	\$2,361,374	\$2,183,097	\$178,277	8.2%
Statutory Expenses	\$1,008,410	\$964,006	\$44,404	4.6%
Deficit	\$38,820	\$0	\$38,820	
	\$7,043,369	\$6,827,338	\$216,031	3.2%

Bloomington Expenses - Salaries

Salaries	2012 Budget					2011 Budget					YOY Change	% Changed
	Inside Cap:	Outside Cap:	ROSE	Water	Total	Inside Cap:	Outside Cap:	ROSE	Water	Total		
Police	\$ 1,877,364				\$ 1,877,364	\$ 1,874,358				\$ 1,874,358	\$ 3,006	0.2%
Roads & Maintenance	\$ 414,220		\$ 82,000		\$ 496,220	\$ 499,209				\$ 499,209	\$ (2,989)	-0.6%
Garbage & Trash Removal	\$ 411,406				\$ 411,406	\$ 399,432				\$ 399,432	\$ 11,974	3.0%
Water Utility				\$ 389,015	\$ 389,015				\$ 389,015	\$ 389,015	\$ -	0.0%
Dispatching	\$ 146,000				\$ 146,000	\$ 126,000				\$ 126,000	\$ 20,000	15.9%
Animal Control	\$ 6,465	\$ 120,435			\$ 126,900	\$ 6,465	\$ 112,835			\$ 119,300	\$ 7,600	6.4%
Business Administrator	\$ 114,000				\$ 114,000	\$ 123,000				\$ 123,000	\$ (9,000)	-7.3%
Clerk	\$ 105,700				\$ 105,700	\$ 89,489				\$ 89,489	\$ 16,211	18.1%
Finance	\$ 91,800				\$ 91,800	\$ 84,941				\$ 84,941	\$ 6,859	8.1%
Court	\$ 88,840				\$ 88,840	\$ 88,840				\$ 88,840	\$ -	0.0%
Legal	\$ 60,000				\$ 60,000	\$ 60,000				\$ 60,000	\$ -	0.0%
Construction	\$ 59,278				\$ 59,278	\$ 58,178				\$ 58,178	\$ 1,100	1.9%
Tax Collection	\$ 58,200				\$ 58,200	\$ 55,620				\$ 55,620	\$ 2,580	4.6%
Adjustment	\$ 43,610				\$ 43,610	\$ 43,610				\$ 43,610	\$ -	0.0%
Tax Assessment	\$ 36,220				\$ 36,220	\$ 23,716				\$ 23,716	\$ 12,504	52.7%
Planning Board	\$ 28,600				\$ 28,600	\$ 24,100				\$ 24,100	\$ 4,500	18.7%
Zoning	\$ 26,321				\$ 26,321	\$ 26,321				\$ 26,321	\$ -	0.0%
Audit	\$ 25,000				\$ 25,000	\$ 25,000				\$ 25,000	\$ -	0.0%
Recreation	\$ 17,866				\$ 17,866	\$ 17,866				\$ 17,866	\$ -	0.0%
Senior Center	\$ 15,000				\$ 15,000	\$ 15,000				\$ 15,000	\$ -	0.0%
Prosecutor	\$ 12,300				\$ 12,300	\$ 12,300				\$ 12,300	\$ -	0.0%
Mayor/Council	\$ 11,000				\$ 11,000	\$ 11,000				\$ 11,000	\$ -	0.0%
Fire Prev	\$ 5,275				\$ 5,275	\$ 5,275				\$ 5,275	\$ -	0.0%
Public Defender	\$ 5,200				\$ 5,200	\$ 5,200				\$ 5,200	\$ -	0.0%
Board of Health	\$ 100				\$ 100	\$ 30,315				\$ 30,315	\$ (30,215)	-99.7%
Total	\$ 3,659,765	\$ 120,435	\$ 82,000	\$ 389,015	\$ 4,251,215	\$ 3,705,235	\$ 112,835	\$ 389,015	\$ 4,207,085	\$ 44,130	1.0%	

Bloomington Other Expenses

<u>Other expenses</u>	2012 <u>Inside Cap:</u>	2011 <u>Inside Cap:</u>	YOY <u>Change</u>	Percentage Changed
Health Insurance	\$ 765,359.00	\$ 655,982.00	\$ 109,377.00	16.7%
Shelter	\$ 31,500.00		\$ 31,500.00	100.0%
Gasoline	\$ 104,000.00	\$ 75,000.00	\$ 29,000.00	38.7%
Tipping Fees	\$ 275,000.00	\$ 250,000.00	\$ 25,000.00	10.0%
Police	\$ 91,720.00	\$ 82,162.00	\$ 9,558.00	11.6%
General Liability Insurance	\$ 100,500.00	\$ 93,478.00	\$ 7,022.00	7.5%
Workmen's Compensation	\$ 80,000.00	\$ 73,000.00	\$ 7,000.00	9.6%
Health Benefit Waiver	\$ 68,000.00	\$ 62,430.00	\$ 5,570.00	8.9%
Tax Assessment	\$ 9,850.00	\$ 9,700.00	\$ 150.00	1.5%
Utilities	\$ 164,500.00	\$ 164,500.00	\$ -	0.0%
Roads / Maint & Repairs	\$ 121,900.00	\$ 121,900.00	\$ -	0.0%
General Administration	\$ 70,940.00	\$ 70,940.00	\$ -	0.0%
Fire	\$ 52,400.00	\$ 52,400.00	\$ -	0.0%
Construction	\$ 49,425.00	\$ 49,425.00	\$ -	0.0%
Garbage	\$ 46,400.00	\$ 46,400.00	\$ -	0.0%
Buildings and Grounds	\$ 39,000.00	\$ 39,000.00	\$ -	0.0%
Animal Control	\$ 100.00	\$ 100.00	\$ -	0.0%
First Aid - Contribution	\$ 35,000.00	\$ 35,000.00	\$ -	0.0%
Recreation	\$ 30,850.00	\$ 30,850.00	\$ -	0.0%
Audit	\$ 29,500.00	\$ 29,500.00	\$ -	0.0%
Public Events	\$ 16,600.00	\$ 16,600.00	\$ -	0.0%
Engineering	\$ 12,000.00	\$ 12,000.00	\$ -	0.0%
Fire Prev	\$ 11,100.00	\$ 11,100.00	\$ -	0.0%
Emergency Management Svc	\$ 8,900.00	\$ 8,900.00	\$ -	0.0%
Senior Center	\$ 8,400.00	\$ 8,400.00	\$ -	0.0%
Court	\$ 6,630.00	\$ 6,630.00	\$ -	0.0%
Board of Health	\$ 6,550.00	\$ 6,550.00	\$ -	0.0%
Beautification Committee	\$ 6,000.00	\$ 6,000.00	\$ -	0.0%
Shade Tree	\$ 6,000.00	\$ 6,000.00	\$ -	0.0%
Webmaster	\$ 5,000.00	\$ 5,000.00	\$ -	0.0%
Contingent	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%
Mayor/Council	\$ 2,500.00	\$ 2,500.00	\$ -	0.0%
Zoning / Prop. Maintenance	\$ 500.00	\$ 500.00	\$ -	0.0%
Enviromental Commission	\$ 400.00	\$ 400.00	\$ -	0.0%
Planning Board	\$ 46,200.00	\$ 46,500.00	\$ (300.00)	-0.6%
Tax Collection	\$ 10,650.00	\$ 11,250.00	\$ (600.00)	-5.3%
Legal	\$ 45,000.00	\$ 90,000.00	\$ (45,000.00)	-50.0%
Total	\$ 2,361,374.00	\$ 2,183,097.00	\$ 178,277.00	8.2%

Bloomington Expenses

<u>Statutory / Deferred Expenses</u>	2012	2011	YOY	Percentage
	<u>Inside Cap:</u>	<u>Inside Cap:</u>	<u>Change</u>	<u>Changed</u>
Pensions	\$678,410	\$658,006	\$20,404	3.1%
Social security	\$320,000	\$296,000	\$24,000	8.1%
Unemployment Insurance	\$10,000	\$10,000	\$0	0.0%
Total	\$1,008,410	\$964,006	\$44,404	4.6%

Breakdown of your Municipal Tax Dollars

Average Tax Bill in 2012	\$9,397	
Schools	\$4,955	52.7%
County	\$1,774	18.9%
Library	\$102	1.1%
ROSE	\$64	0.7%
Municipal	\$2,503	26.6%

Public Safety	\$668.66
Police	\$590.96
Dispatching	\$43.82
Fire	\$15.73
First Aid - Contribution	\$10.51
Fire Prev	\$4.92
Emergency Management Svc	\$2.68
Animal Control	\$0.04

Statutory Expenses	\$576.78
Health Insurance	\$229.70
Pensions	\$203.61
Social security	\$96.04
Workmen's Compensation	\$24.01
Health Benefit Waiver	\$20.41
Unemployment Insurance	\$3.01

Debt	\$412.81
Debt Service	\$373.55
Deferred Charges	\$39.26

DPW	\$392.55
Roads & Buildings (parks recreation)	\$160.90
Garbage & Trash Removal	\$137.40
Tipping Fees	\$82.54
Buildings and Grounds	\$11.71

Administration / Management	\$265.42
Business Administrator	\$55.51
Construction	\$32.63
Clerk	\$31.73
Legal	\$31.52
Court	\$28.66
Finance	\$27.56
Tax Collection	\$20.67
Tax Assessment	\$13.83
Audit	\$8.86
Mayor/Council	\$4.06
Prosecutor	\$3.70
Engineering	\$3.61
Public Defender	\$1.57
Webmaster	\$1.51

Other	\$133.31
Utilities	\$49.37
Gasoline	\$31.22
General Liability Insurance	\$30.17
Other Adjustments	\$13.09
Shelter	\$9.46

Boards and Committees	\$53.27
Recreation	\$14.63
Planning Board	\$13.87
Zoning	\$8.05
Senior Center	\$7.03
Public Events	\$4.99
Beautification Committee	\$1.81
Shade Tree	\$1.81
Contingent	\$0.91
Environmental Commission	\$0.13
Board of Health	\$0.04