

TOWN BUDGET

FOR 2021

TOWN OF EAST BLOOMFIELD

IN

ONTARIO COUNTY

CERTIFICATION OF TOWN CLERK

I, MARGARET M. COCHENOUR, TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2021 BUDGET OF THE TOWN OF EAST BLOOMFIELD AS ADOPTED ON
NOVEMBER 9, 2020.

Signed:

Margaret M. Cochennour

Dated:

November 10, 2020

TOWN OF EAST BLOOMFIELD, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2021

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Appropriated Raised by Tax</u>	<u>Appropriated Reserves</u>
A GENERAL FUND - TOWNWIDE	\$ 937,303.00	247,283.00	44,753.00	626,895.00	18,372.00
B GENERAL FUND - TOWN ONLY	\$ 175,676.00	95,924.00	79,752.00	0.00	0.00
DA HIGHWAY - TOWNWIDE	\$ 671,252.00	240,150.00	181,600.00	249,502.00	0.00
DB HIGHWAY - TOWN ONLY	\$ 1,076,691.00	814,491.00	162,200.00	0.00	100,000.00
TOTAL TOWN	<u>2,860,922.00</u>	<u>1,397,848.00</u>	<u>468,305.00</u>	<u>876,397.00</u>	<u>118,372.00</u>
SPECIAL DISTRICTS					
SS1 SEWER DISTRICT 1	\$ 83,220.00	83,220.00	0.00	0.00	0.00
SW1 WATER DISTRICT 1	\$ 148,700.00	110,700.00	0.00	38,000.00	0.00
SW2 WATER DISTRICT 2	\$ 170,645.00	57,620.00	3,525.00	109,500.00	0.00
SW22- WATER DISTRICT 2 EXT 2	\$ 14,300.00	5,300.00	0.00	9,000.00	0.00
SW26- WATER DISTRICT 2 EXT 6	\$ 38,880.00	6,880.00	0.00	32,000.00	0.00
TOTAL SPECIAL DISTRICTS	<u>455,745.00</u>	<u>263,720.00</u>	<u>3,525.00</u>	<u>188,500.00</u>	<u>0.00</u>
GRANDTOTAL	<u>\$ 3,316,667.00</u>	<u>1,661,568.00</u>	<u>471,830.00</u>	<u>1,064,897.00</u>	<u>118,372.00</u>

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021**

(ADOPTED NOVEMBER 9, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
TOWN BOARD				
A1010.1	PERSONAL SERVICES	13,324.00	13,728.00	13,728.00
A1010.4	CONTRACTUAL	0.00	200.00	200.00
TOTAL TOWN BOARD		13,324.00	13,928.00	13,928.00
JUSTICES				
A1110.1	PERSONAL SERVICES	41,508.98	45,371.00	46,278.00
A1110.2	EQUIPMENT	0.00	0.00	0.00
A1110.41	CONTRACTUAL	5,118.87	7,000.00	7,000.00
TOTAL JUSTICES		46,627.85	52,371.00	53,278.00
SUPERVISOR				
A1220.1	PERSONAL SERVICES	44,537.44	53,058.00	54,119.00
A1220.2	EQUIPMENT	0.00	0.00	0.00
A1220.4	CONTRACTUAL	3,469.91	5,500.00	11,700.00
TOTAL SUPERVISOR		48,007.35	58,558.00	65,819.00
TAX COLLECTION				
A1330.1	PERSONAL SERVICES	4,458.75	4,459.00	4,459.00
A1330.2	EQUIPMENT	0.00	0.00	0.00
A1330.4	CONTRACTUAL	1,152.93	1,500.00	1,500.00
A1330.47	TAX COLL ERRONEOUS/REFUNDED TN	2,013.77	0.00	173.13
TOTAL TAX COLLECTION		7,625.45	5,959.00	6,132.13
BUDGET				
A1340.1	PERSONAL SERVICES	2,275.60	2,344.00	2,391.00
TOTAL BUDGET		2,275.60	2,344.00	2,391.00
ASSESSORS				

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021**

(ADOPTED NOVEMBER 9, 2020)

Schedule 1-A		Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
A1355.1	PERSONAL SERVICES	39,257.57	41,095.00	42,519.00	42,519.00
A1355.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1355.4	CONTRACTUAL	3,649.16	8,000.00	8,000.00	8,000.00
TOTAL ASSESSORS		42,906.73	49,095.00	50,519.00	50,519.00
TOWN CLERK					
A1410.1	PERSONAL SERVICES	43,375.42	45,659.00	46,540.00	46,540.00
A1410.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1410.4	CONTRACTUAL	1,309.73	3,000.00	3,000.00	3,000.00
A1410.41	LEGAL NOTICES	470.88	1,000.00	1,000.00	1,000.00
TOTAL TOWN CLERK		45,156.03	49,659.00	50,540.00	50,540.00
ATTORNEY					
A1420.4	CONTRACTUAL	7,849.75	15,000.00	15,000.00	15,000.00
TOTAL ATTORNEY		7,849.75	15,000.00	15,000.00	15,000.00
ENGINEER					
A1440.4	CONTRACTUAL	2,295.00	5,000.00	5,000.00	5,000.00
TOTAL ENGINEER		2,295.00	5,000.00	5,000.00	5,000.00
ELECTIONS					
A1450.4	CONTRACTUAL	3,000.00	4,500.00	3,750.00	3,750.00
TOTAL ELECTIONS		3,000.00	4,500.00	3,750.00	3,750.00
RECORDS MANAG.OFFICER					
A1460.4	CONTRACTUAL	50.00	150.00	150.00	150.00
A1460.41	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A1460.42	RECORDS MGMT PRJT CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL RECORDS MANAG.OFFICER		50.00	150.00	150.00	150.00
BUILDINGS					

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021**

(ADOPTED NOVEMBER 9, 2020)

Schedule 1-A		Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
A1620.1	PERSONAL SERVICES	7,653.16	9,808.00	11,141.00	11,141.00
A1620.2	EQUIPMENT	0.00	1,000.00	0.00	0.00
A1620.41	UTILITIES	19,192.63	20,000.00	18,000.00	18,000.00
A1620.42	MAINTENANCE	11,506.57	69,600.00	31,200.00	32,799.00
A1620.42R	T. HALL MAINTENANCE RESERVE	3,470.00	22,372.85	0.00	18,372.00
A1620.43	COURT PROJECT	34,137.44	22,052.18	0.00	0.00
TOTAL BUILDINGS		75,959.80	144,833.03	60,341.00	80,312.00
CENTRAL PRINTING & MAILING					
A1670.4	CONTRACTUAL	0.00	100.00	0.00	0.00
TOTAL CENTRAL PRINTING & MAILING		0.00	100.00	0.00	0.00
CENTRAL DATA PROCESSING					
A1680.1	PERSONAL SERV	2,185.25	4,420.00	6,500.00	6,500.00
A1680.2	EQUIPMENT	3,259.79	5,037.00	3,800.00	3,800.00
A1680.2R	C D P EQUIPMENT FROM RESERVES	0.00	0.00	0.00	0.00
A1680.4	CONTRACTUAL	20,957.64	31,660.00	34,416.00	34,416.00
TOTAL CENTRAL DATA PROCESSING		26,402.68	41,117.00	44,716.00	44,716.00
SPECIAL ITEMS					
A1910.4	UNALLOCATED INSURANCE	13,765.60	14,435.52	11,700.00	11,700.00
A1920.4	MUNICIPAL ASSOCIATION DUES	1,100.00	1,100.00	1,100.00	1,100.00
A1990.4	CONTINGENT	-0.01	19,269.84	0.00	34,000.00
TOTAL SPECIAL ITEMS		14,865.59	34,805.36	12,800.00	46,800.00
OTHER EDUCATION ACTIVITIES					
A2980.0	FL TV 3% FRANCHISE FEE	149.08	200.00	200.00	200.00
TOTAL OTHER EDUCATION ACTIVITIES		149.08	200.00	200.00	200.00
TOTAL GENERAL GOVERNMENT SUPPORT		336,494.91	477,619.39	384,564.13	438,536.00
PUBLIC SAFETY					

**TOWN OF EAST BLOOMFIELD
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FOR 2021**

(ADOPTED NOVEMBER 9, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
TRAFFIC CONTROL				
A3310.4 CONTRACTUAL	30,824.52	55,000.00	55,000.00	55,000.00
TOTAL TRAFFIC CONTROL	30,824.52	55,000.00	55,000.00	55,000.00
CONTROL OF DOGS				
A3510.4 CONTRACTUAL	8,053.00	9,269.00	8,262.00	8,262.00
TOTAL CONTROL OF DOGS	8,053.00	9,269.00	8,262.00	8,262.00
TOTAL PUBLIC SAFETY	38,877.52	64,269.00	63,262.00	63,262.00
PUBLIC HEALTH				
BOARD OF HEALTH				
A4010.1 PERSONAL SERVICES	0.00	0.00	0.00	0.00
TOTAL BOARD OF HEALTH	0.00	0.00	0.00	0.00
TOTAL PUBLIC HEALTH	0.00	0.00	0.00	0.00
TRANSPORTATION				
SUPT.OF HIGHWAYS				
A5010.1 PERSONAL SERVICES	62,359.64	64,308.00	65,594.00	65,594.00
A5010.2 EQUIPMENT	0.00	0.00	0.00	0.00
A5010.4 CONTRACTUAL	769.93	1,700.00	1,700.00	1,700.00
TOTAL SUPT.OF HIGHWAYS	63,129.57	66,008.00	67,294.00	67,294.00
STREET LIGHTING				
A5182.4 CONTRACTUAL	5,953.94	5,500.00	4,000.00	4,000.00
TOTAL STREET LIGHTING	5,953.94	5,500.00	4,000.00	4,000.00
TOTAL TRANSPORTATION	69,083.51	71,508.00	71,294.00	71,294.00
ECONOMIC ASSISTANCE AND OPPORTUNITY				
OTHER ECONOMIC OPPORTUNITY				
A6989.4 CONTRACTUAL	400.00	400.00	400.00	400.00
TOTAL OTHER ECONOMIC OPPORTUNITY	400.00	400.00	400.00	400.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	400.00	400.00	400.00	400.00

**TOWN OF EAST BLOOMFIELD
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FOR 2021**

(ADOPTED NOVEMBER 9, 2020)

Schedule 1-A		Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
CULTURE AND RECREATION					
PARKS					
A7110.1	PERSONAL SERVICES	5,226.30	9,175.00	10,047.00	10,047.00
A7110.41	BOUGHTON PARK CONTR	5,545.00	18,809.00	19,799.00	4,886.00
A7110.42	VETERANS PARK UTILITIES	9,944.83	8,500.00	9,000.00	9,000.00
A7110.43	VETERANS PARK CONTR	22,158.15	23,350.00	24,050.00	19,600.00
A7110.43R	VP CONTRACTUAL FROM RESERVES	0.00	201.62	0.00	0.00
A7110.44	ELTON PARK CONTRACTUAL	3,225.00	8,000.00	8,750.00	6,250.00
A7110.45	TREE PROJECT GRANT	0.00	0.00	0.00	0.00
	TOTAL PARKS	46,099.28	68,035.62	71,646.00	49,783.00
SUMMER RECREATION PROGRAM					
A7140.11	PERSONAL SERVICES	28,789.63	40,000.00	43,550.00	43,550.00
A7140.41	REC PROGRAM CONTRACTUAL	8,719.16	8,000.00	7,000.00	7,000.00
	TOTAL SUMMER RECREATION PROGRAM	37,508.79	48,000.00	50,550.00	50,550.00
OTHER YOUTH PROGRAMS					
A7310.4	DESTINY HOPE & FRIENDSHIP F/K/A NAC	5,000.00	5,000.00	5,000.00	0.00
	TOTAL OTHER YOUTH PROGRAMS	5,000.00	5,000.00	5,000.00	0.00
LIBRARY					
A7410.4	CONTRACTUAL	0.00	0.00	0.00	0.00
	TOTAL LIBRARY	0.00	0.00	0.00	0.00
HISTORICAL SOCIETY MUSEUM					
A7450.4	CONTRACTUAL	6,000.00	6,000.00	6,000.00	6,000.00
	TOTAL HISTORICAL SOCIETY MUSEUM	6,000.00	6,000.00	6,000.00	6,000.00
TOWN HISTORIAN					
A7510.1	PERSONNEL SERVICES	824.00	824.00	1,000.00	1,000.00
A7510.4	CONTRACTUAL	0.00	100.00	100.00	100.00
	TOTAL TOWN HISTORIAN	824.00	924.00	1,100.00	1,100.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021**

(ADOPTED NOVEMBER 9, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
CELEBRATIONS				
A7550.4 CONTRACTUAL	0.00	250.00	100.00	100.00
TOTAL CELEBRATIONS	0.00	250.00	100.00	100.00
ADULT RECREATION				
A7620.4 BLOOMFIELD SENIOR CITIZEN GROUP	0.00	0.00	0.00	500.00
TOTAL ADULT RECREATION	0.00	0.00	0.00	500.00
TOTAL CULTURE AND RECREATION	95,432.07	128,209.62	134,396.00	108,033.00
HOME AND COMMUNITY SERVICES				
ENVIRONMENTAL CONTROL				
A8090.4 CONTRACTUAL	2,421.50	2,500.00	2,600.00	2,600.00
TOTAL ENVIRONMENTAL CONTROL	2,421.50	2,500.00	2,600.00	2,600.00
REFUSE & GARBAGE				
A8160.4 CONTRACTUAL	0.00	250.00	250.00	250.00
TOTAL REFUSE & GARBAGE	0.00	250.00	250.00	250.00
WATER FEASIBILITY STUDY				
A8389.4 WATER FEASIBILITY STUDY	672.00	0.00	1,000.00	1,000.00
TOTAL WATER FEASIBILITY STUDY	672.00	0.00	1,000.00	1,000.00
CEMETERIES				
A8810.4 CONTRACTUAL	195.00	3,500.00	5,175.00	5,175.00
TOTAL CEMETERIES	195.00	3,500.00	5,175.00	5,175.00
TOTAL HOME AND COMMUNITY SERVICES	3,288.50	6,250.00	9,025.00	9,025.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.8 STATE RETIREMENT	24,708.88	29,361.00	30,043.00	30,043.00
A9030.8 SOCIAL SECURITY	22,187.43	25,691.00	32,526.00	32,526.00
A9040.8 WORKERS' COMPENSATION	6,699.70	7,595.04	8,883.00	8,883.00
A9050.8 UNEMPLOYMENT INSURANCE	0.00	886.35	200.00	6,200.00
A9055.8 DISABILITY INSURANCE	185.46	277.25	249.00	249.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021**

(ADOPTED NOVEMBER 9, 2020)

Schedule 1-A		Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
A9060.8	HEALTH INSURANCE	17,325.25	17,732.00	18,448.00	18,200.00
TOTAL EMPLOYEE BENEFITS		71,106.72	81,542.64	90,349.00	96,101.00
TOTAL EMPLOYEE BENEFITS		71,106.72	81,542.64	90,349.00	96,101.00
DEBT SERVICE					
BOND ANTICIPATION NOTES					
A9730.6	PRINCIPAL	10,000.00	25,000.00	83,500.00	83,500.00
A9730.7	INTEREST	2,880.00	14,273.00	10,237.50	10,238.00
TOTAL BOND ANTICIPATION NOTES		12,880.00	39,273.00	93,737.50	93,738.00
TOTAL DEBT SERVICE		12,880.00	39,273.00	93,737.50	93,738.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
A9901.9	TRANSFERS TO OTHER FUNDS	5,886.75	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		5,886.75	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		5,886.75	0.00	0.00	0.00
OTHER USES					
TRANSFERS TO RESERVES					
MAINTENANCE RESERVES					
A0962.44	HIGHWAY MAINTENANCE RESERVES	0.00	0.00	0.00	10,000.00
A0962.45	BOUGHTON PK MAINTENANCE RESERVE	0.00	0.00	0.00	46,914.00
TOTAL MAINTENANCE RESERVES		0.00	0.00	0.00	56,914.00
TOTAL TRANSFERS TO RESERVES		0.00	0.00	0.00	56,914.00
TOTAL OTHER USES		0.00	0.00	0.00	56,914.00
TOTAL APPROPRIATIONS		633,449.98	869,071.65	847,027.63	937,303.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021**

(ADOPTED NOVEMBER 9, 2020)

Schedule 2-A	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	551,224.53	520,614.00	0.00	626,895.00
A1001R	REAL PROPERTY TAX RESERVES	0.00	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	551,224.53	520,614.00	0.00	626,895.00
REAL PROPERTY TAX ITEMS					
A1081	PILOT PROGRAM	101.15	85.00	85.00	85.00
A1090	INTEREST/PENALTIES ON REAL PROP TAX	4,849.38	4,300.00	4,500.00	4,500.00
	TOTAL REAL PROPERTY TAX ITEMS	4,950.53	4,385.00	4,585.00	4,585.00
NON-PROPERTY TAX ITEMS					
A1120	SALES TAX	0.00	93,191.00	0.00	120,763.00
A1170	FRANCHISE FEES	4,969.35	4,700.00	5,700.00	5,600.00
	TOTAL NON-PROPERTY TAX ITEMS	4,969.35	97,891.00	5,700.00	126,363.00
DEPARTMENTAL INCOME					
A1255	CLERK FEES	1,084.79	800.00	700.00	800.00
A1289	OTHER GOVT REVENUE	0.00	0.00	0.00	0.00
A2001	SUMMER RECREATION FEES	28,816.40	28,500.00	28,500.00	28,500.00
A2025	RECREATIONAL FACILITY CHARGE	1,025.00	1,200.00	1,000.00	1,000.00
	TOTAL DEPARTMENTAL INCOME	30,926.19	30,500.00	30,200.00	30,300.00
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	509.71	400.00	200.00	200.00
A2401R	INTEREST ON RESERVE BALANCES	30.25	0.00	0.00	0.00
A2402R	INTEREST ON RESERVE A232R	6.90	0.00	0.00	0.00
A2403R	INTEREST ON RESERVE A233R	36.26	0.00	0.00	0.00
A2410	REAL PROPERTY LEASE/RENTAL	9,000.00	9,000.00	9,000.00	9,000.00
A2420	NATURAL GAS LEASES AND ROYALTIES	107.76	45.00	35.00	35.00
A2450	COMMISSIONS FOR WATER AND SEWER	7,000.00	7,000.00	7,000.00	7,000.00
	TOTAL USE OF MONEY AND PROPERTY	16,690.88	16,445.00	16,235.00	16,235.00
LICENSES AND PERMITS					
A2530	WAGERING FEES	10.00	10.00	0.00	0.00
A2544	DOG LICENSES	10,322.00	9,800.00	9,800.00	9,800.00
A2590	OTHER PERMITS	0.00	0.00	0.00	0.00
	TOTAL LICENSES AND PERMITS	10,332.00	9,810.00	9,800.00	9,800.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021**

(ADOPTED NOVEMBER 9, 2020)

Schedule 2-A	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
FINES AND FORFEITURES				
A2610	27,442.00	25,000.00	15,000.00	15,000.00
A2615	0.00	0.00	0.00	0.00
	27,442.00	25,000.00	15,000.00	15,000.00
A2680	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES				
A2701	31.94	0.00	0.00	0.00
A2770	244.64	0.00	0.00	0.00
A2774	0.00	0.00	0.00	0.00
	276.58	0.00	0.00	0.00
STATE AID				
A3005	83,717.62	45,000.00	45,000.00	45,000.00
A3021	30,000.00	22,000.00	0.00	0.00
A3089	10,216.79	0.00	0.00	0.00
	123,934.41	67,000.00	45,000.00	45,000.00
A5031	0.00	0.00	0.00	0.00
				874,178.00
TOTAL ESTIMATED REVENUES	770,746.47	771,645.00	126,520.00	874,178.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021**

(ADOPTED NOVEMBER 9, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATED RESERVES				
A0511 TOWN HALL MAINTENANCE RESERVES	0.00	0.00	0.00	18,372.00
				18,372.00
TOTAL APPROPRIATED RESERVES	0.00	0.00	0.00	18,372.00
APPROPRIATED FUND BALANCE	-137,296.49	97,426.65	720,507.63	44,753.00
TOTAL REVENUES & OTHER SOURCES	633,449.98	869,071.65	847,027.63	937,303.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET GENERAL FUND - TOWN ONLY
FOR 2021**

(ADOPTED NOVEMBER 9, 2020)

Schedule 1-B	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021	
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
ATTORNEY					
B1420.4	CONTRACTUAL	3,056.00	12,000.00	15,000.00	20,000.00
TOTAL ATTORNEY		3,056.00	12,000.00	15,000.00	20,000.00
ENGINEER					
B1440.4	CONTRACTUAL	0.00	500.00	500.00	500.00
TOTAL ENGINEER		0.00	500.00	500.00	500.00
SPECIAL ITEMS					
B1910.4	UNALLOCATED INSURANCE	3,377.50	3,801.84	3,921.00	3,921.00
B1990.4	CONTINGENT	0.00	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		3,377.50	3,801.84	3,921.00	3,921.00
TOTAL GENERAL GOVERNMENT SUPPORT		6,433.50	16,301.84	19,421.00	24,421.00
HOME AND COMMUNITY SERVICES					
CODE ENFORCEMENT AND ZONING					
B8010.11	CEO PERSONAL SERVICES	69,708.36	71,927.00	74,860.00	74,860.00
B8010.12	ZONING BOARD PERSONAL SERVICES	4,805.32	6,656.00	6,726.00	6,726.00
B8010.21	CEO EQUIPMENT	0.00	36,000.00	35,000.00	0.00
B8010.22	ZONING BOARD EQUIPMENT	0.00	0.00	0.00	0.00
B8010.41	CEO CONTRACTUAL	3,580.23	3,719.11	4,000.00	4,000.00
B8010.42	ZONING BOARD CONTRACTUAL	510.44	750.00	750.00	750.00
TOTAL CODE ENFORCEMENT AND ZONING		78,604.35	119,052.11	121,336.00	86,336.00
PLANNING					
B8020.1	PERSONAL SERVICES	17,817.90	18,427.00	18,637.00	18,637.00
B8020.4	CONTRACTUAL	723.64	4,000.00	3,000.00	3,000.00
TOTAL PLANNING		18,541.54	22,427.00	21,637.00	21,637.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET GENERAL FUND - TOWN ONLY
FOR 2021**

(ADOPTED NOVEMBER 9, 2020)

Schedule 1-B	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
ENVIRONMENTAL CONTROL				
B8090.4	CONTRACTUAL	0.00	2,500.00	0.00
TOTAL ENVIRONMENTAL CONTROL		0.00	2,500.00	0.00
COMMUNITY BEAUTIFICATION				
B8510.4	CONTRACTUAL	800.00	800.00	800.00
TOTAL COMMUNITY BEAUTIFICATION		800.00	800.00	800.00
TOTAL HOME AND COMMUNITY SERVICES		97,945.89	144,779.11	143,773.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
B9010.8	STATE RETIREMENT BENEFITS	10,931.34	11,842.00	12,297.00
B9030.8	SOCIAL SECURITY	6,527.98	7,422.00	9,371.00
B9040.8	WORKERS COMPENSATION	1,988.20	2,227.05	2,560.00
B9055.8	DISABILITY INSURANCE	65.27	70.00	54.00
B9060.8	HEALTH INSURANCE	17,325.24	17,732.00	18,200.00
TOTAL EMPLOYEE BENEFITS		36,838.03	39,293.05	42,730.00
TOTAL EMPLOYEE BENEFITS		36,838.03	39,293.05	42,482.00
TOTAL APPROPRIATIONS		141,217.42	200,374.00	205,924.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET GENERAL FUND - TOWN ONLY
FOR 2021**

(ADOPTED NOVEMBER 9, 2020)

Schedule 2-B	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
B1001	REAL PROPERTY TAXES	5,665.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	5,665.00	0.00	0.00
NON-PROPERTY TAX ITEMS				
B1120	SALES TAX	101,805.51	98,108.00	116,302.00
B1120R	SALES TAX TO RESERVES	0.00	0.00	0.00
	TOTAL NON-PROPERTY TAX ITEMS	101,805.51	98,108.00	116,302.00
DEPARTMENTAL INCOME				
B2110	ZONING FEES	14,843.44	14,000.00	14,000.00
B2115	PLANNING BOARD FEES	2,485.00	2,000.00	2,100.00
B2189	MISCELLANEOUS - OTHER SERVICES	22,216.49	20,000.00	23,400.00
	TOTAL DEPARTMENTAL INCOME	39,544.93	36,000.00	39,500.00
USE OF MONEY AND PROPERTY				
B2401	INTEREST & EARNINGS	25.02	10.00	10.00
	TOTAL USE OF MONEY AND PROPERTY	25.02	10.00	10.00
SALE OF PROPERTY & COMPENSATIO				
B2665	SALE OF EQUIPMENT	0.00	28,000.00	28,000.00
	TOTAL SALE OF PROPERTY &	0.00	28,000.00	28,000.00
MISCELLANEOUS LOCAL SOURCES				
B2701	REFUND FOR PRIOR YEARS EXPENDITURES	0.00	0.00	0.00
B2750	AIM-RELATED PAYMENTS	0.00	13,256.00	10,600.00
B2770	OTHER REIMBURSEMENT	750.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	750.00	13,256.00	10,600.00
STATE AID				
B3001	AIM STATE AID (OLD)	13,256.00	0.00	0.00
	TOTAL STATE AID	13,256.00	0.00	0.00
TOTAL ESTIMATED REVENUES				95,924.00
		161,046.46	175,374.00	194,412.00
APPROPRIATED FUND BALANCE				
		-19,829.04	25,000.00	11,512.00
TOTAL REVENUES & OTHER SOURCES				79,752.00
		141,217.42	200,374.00	205,924.00
				175,676.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2021**

(ADOPTED NOVEMBER 9, 2020)

Schedule 1-DA

Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

DA1910.4	UNALLOCATED INSURANCE	262.76	384.98	367.00	367.00
TOTAL SPECIAL ITEMS		262.76	384.98	367.00	367.00
TOTAL GENERAL GOVERNMENT SUPPORT		262.76	384.98	367.00	367.00

TRANSPORTATION

BRUSH & WEEDS AND GRAVEL PIT

DA5140.1	BRUSH & WEEDS PERSONAL SERVICES	22,422.40	23,769.00	24,240.00	24,240.00
DA5140.2	BRUSH & WEEDS EQUIPMENT	0.00	700.00	4,000.00	4,000.00
DA5140.21	GRAVEL PIT EQUIPMENT	21.32	700.00	700.00	700.00
DA5140.41	BRUSH & WEEDS CONTR	2,988.44	6,000.00	6,000.00	6,000.00
DA5140.42	GRAVEL PIT CONTRACTUAL	63,663.84	60,000.00	80,000.00	80,000.00
TOTAL BRUSH & WEEDS AND GRAVEL PIT		89,096.00	91,169.00	114,940.00	114,940.00

SNOW REMOVAL

DA5142.1	PERSONAL SERVICES	187,737.25	204,189.00	205,775.00	205,775.00
DA5142.4	CONTRACTUAL	217,971.77	259,091.02	260,000.00	260,000.00
TOTAL SNOW REMOVAL		405,709.02	463,280.02	465,775.00	465,775.00
TOTAL TRANSPORTATION		494,805.02	554,449.02	580,715.00	580,715.00

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

DA9010.8	STATE RETIREMENT BENEFITS	27,693.09	31,066.00	30,763.00	30,763.00
DA9030.8	SOCIAL SECURITY	15,496.29	17,439.00	21,505.00	21,505.00
DA9040.8	WORKERS' COMPENSATION INS	4,591.38	5,172.00	5,874.00	5,874.00
DA9055.8	DISABILITY INSURANCE	76.79	90.00	54.00	54.00
DA9060.8	HEALTH INSURANCE	27,595.66	34,542.00	31,974.00	31,974.00
TOTAL EMPLOYEE BENEFITS		75,453.21	88,309.00	90,170.00	90,170.00
TOTAL EMPLOYEE BENEFITS		75,453.21	88,309.00	90,170.00	90,170.00
TOTAL APPROPRIATIONS		570,520.99	643,143.00	671,252.00	671,252.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2021**

(ADOPTED NOVEMBER 9, 2020)

Schedule 2-DA	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
DA1001	REAL PROPERTY TAXES	192,422.00	330,918.00	0.00	249,502.00
	TOTAL REAL PROPERTY TAXES	192,422.00	330,918.00	0.00	249,502.00
DA1120	SALES TAX	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL CHARGES					
DA2302	SNOW & ICE REMOVAL SERVICES	188,656.95	150,000.00	160,000.00	160,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	188,656.95	150,000.00	160,000.00	160,000.00
USE OF MONEY AND PROPERTY					
DA2401	INTEREST & EARNINGS	262.06	225.00	150.00	150.00
DA2401R	GRAVEL PIT RESERVE INTEREST	16.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	278.06	225.00	150.00	150.00
SALE OF PROPERTY & COMPENSATIO					
DA2655	GRAVEL SALES	61,831.77	47,000.00	80,000.00	80,000.00
	TOTAL SALE OF PROPERTY &	61,831.77	47,000.00	80,000.00	80,000.00
DA2701	REFUND FOR PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00
DA2770	OTHER REIMBURSEMENTS	0.00	0.00	0.00	0.00
	TOTAL ESTIMATED REVENUES	443,188.78	528,143.00	240,150.00	489,652.00
APPROPRIATED FUND BALANCE					
		127,332.21	115,000.00	431,102.00	181,600.00
TOTAL REVENUES & OTHER SOURCES					
		570,520.99	643,143.00	671,252.00	671,252.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET HIGHWAY - TOWN ONLY
FOR 2021**

(ADOPTED NOVEMBER 9, 2020)

Schedule 1-DE	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021	
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
ENGINEER					
DB1440.4	CONTRACTUAL	0.00	8,000.00	8,000.00	4,000.00
TOTAL ENGINEER		0.00	8,000.00	8,000.00	4,000.00
SPECIAL ITEMS					
DB1910.4	UNALLOCATED INSURANCE	19,176.38	22,187.27	23,486.00	23,486.00
TOTAL SPECIAL ITEMS		19,176.38	22,187.27	23,486.00	23,486.00
TOTAL GENERAL GOVERNMENT SUPPORT		19,176.38	30,187.27	31,486.00	27,486.00
TRANSPORTATION					
GENERAL REPAIRS					
DB5110.1	PERSONAL SERVICES	105,815.68	118,079.00	116,742.00	116,742.00
DB5110.4	CONTRACTUAL	407,137.39	310,327.00	305,000.00	305,000.00
TOTAL GENERAL REPAIRS		512,953.07	428,406.00	421,742.00	421,742.00
PERMANENT IMPROVEMENTS (CHIPS FOR RDS)					
DB5112.2	PERMANENT IMPROVEMENTS (CHIPS FOR	0.00	147,621.73	95,000.00	95,000.00
TOTAL PERMANENT IMPROVEMENTS (CHIPS FOR RDS)		0.00	147,621.73	95,000.00	95,000.00
MACHINERY					
DB5130.2	EQUIPMENT	303,243.96	37,000.00	38,500.00	38,500.00
DB5130.2R	EQUIPMENT RESERVES	0.00	0.00	0.00	0.00
DB5130.41	EQUIPMENT REPAIR CONTRACTUAL	65,094.32	60,000.00	65,000.00	65,000.00
DB5130.42	NON TOWN FUEL CONTRACTUAL	154,125.15	154,300.00	150,000.00	150,000.00
DB5130.43	TOWN FUEL CONTRACTUAL	41,099.37	46,000.00	40,000.00	40,000.00
DB5130.44	TOWN FUEL TANKS CONTRACTUAL	37,910.00	0.00	0.00	0.00
TOTAL MACHINERY		601,472.80	297,300.00	293,500.00	293,500.00
TOTAL TRANSPORTATION		1,114,425.87	873,327.73	810,242.00	810,242.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET HIGHWAY - TOWN ONLY
FOR 2021**

(ADOPTED NOVEMBER 9, 2020)

Schedule 1-DB	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DB9010.8	STATE RETIREMENT	22,860.73	13,138.00	13,455.00	13,455.00
DB9030.8	SOCIAL SECURITY	7,751.97	9,033.00	10,916.00	10,916.00
DB9040.8	WORKERS' COMPENSATION	2,400.72	2,679.00	2,981.00	2,981.00
DB9055.8	DISABILITY INSURANCE	49.01	50.00	39.00	39.00
DB9060.8	HEALTH INSURANCE	10,765.05	16,107.00	13,796.00	13,796.00
TOTAL EMPLOYEE BENEFITS		43,827.48	41,007.00	41,187.00	41,187.00
TOTAL EMPLOYEE BENEFITS		43,827.48	41,007.00	41,187.00	41,187.00
DEBT SERVICE					
BOND ANTICIPATION NOTES					
DB9730.6	PRINCIPAL	215,334.00	165,200.00	140,800.00	188,000.00
DB9730.7	INTEREST	15,144.08	11,554.00	9,776.00	9,776.00
TOTAL BOND ANTICIPATION NOTES		230,478.08	176,754.00	150,576.00	197,776.00
TOTAL DEBT SERVICE		230,478.08	176,754.00	150,576.00	197,776.00
TOTAL APPROPRIATIONS		1,407,907.81	1,121,276.00	1,033,491.00	1,076,691.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET HIGHWAY - TOWN ONLY
FOR 2021**

(ADOPTED NOVEMBER 9, 2020)

Schedule 2-DB

		Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
DB1001	REAL PROPERTY TAXES	66,957.00	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	66,957.00	0.00	0.00	0.00
NON-PROPERTY TAX ITEMS					
DB1120	SALES TAX	769,426.25	660,701.00	583,698.00	540,216.00
DB1120R	SALES TAX TO RESERVES	0.00	0.00	0.00	0.00
	TOTAL NON-PROPERTY TAX ITEMS	769,426.25	660,701.00	583,698.00	540,216.00
DEPARTMENTAL INCOME					
DB2156	FUEL FACILITY CHARGE	142,992.24	154,300.00	150,000.00	150,000.00
	TOTAL DEPARTMENTAL INCOME	142,992.24	154,300.00	150,000.00	150,000.00
USE OF MONEY AND PROPERTY					
DB2401	INTEREST & EARNINGS	151.84	75.00	75.00	75.00
DB2401R	INTEREST ON EQUIPMENT RESERVE	116.05	0.00	0.00	0.00
DB2402R	INTEREST ON FUEL ISLD RESERVE	20.95	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	288.84	75.00	75.00	75.00
SALE OF PROPERTY & COMPENSATIO					
DB2650	MISCELLANEOUS SALES	1,695.65	1,200.00	1,200.00	1,200.00
DB2665	SALE OF EQUIPMENT	256,293.50	30,000.00	28,000.00	28,000.00
DB2680	INSURANCE RECOVERIES	3,997.57	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	261,986.72	31,200.00	29,200.00	29,200.00
MISCELLANEOUS LOCAL SOURCES					
DB2701	REFUND OF PRIOR YEAR'S EXPENDITURE	0.00	0.00	0.00	0.00
DB2770	OTHER REIMBURSEMENTS	964.39	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	964.39	0.00	0.00	0.00
DB2805	SALE OF BANS	0.00	0.00	0.00	0.00
STATE AID					
DB3501	CONSOLIDATED HIGHWAY AID (CHPS)	151,807.76	125,000.00	95,000.00	95,000.00
	TOTAL STATE AID	151,807.76	125,000.00	95,000.00	95,000.00
DB4960	FEDERAL EMERGENCY SERVICES (FEMA)	0.00	0.00	0.00	0.00
					814,491.00
TOTAL ESTIMATED REVENUES		1,394,423.20	971,276.00	857,973.00	814,491.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET HIGHWAY - TOWN ONLY
FOR 2021**

(ADOPTED NOVEMBER 9, 2020)

Schedule 1-DB	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATED RESERVES				
DB0511 EQUIPMENT RESERVES	0.00	0.00	0.00	100,000.00
				100,000.00
TOTAL APPROPRIATED RESERVES	0.00	0.00	0.00	100,000.00
APPROPRIATED FUND BALANCE	13,484.61	150,000.00	175,518.00	162,200.00
TOTAL REVENUES & OTHER SOURCES	1,407,907.81	1,121,276.00	1,033,491.00	1,076,691.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET SEWER DISTRICT I
FOR 2021**

(ADOPTED NOVEMBER 9, 2020)

Schedule 1-SS1	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021	
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
SS1-1910.4	UNALLOCATED INSURANCE	520.52	547.00	328.00	328.00
TOTAL SPECIAL ITEMS		520.52	547.00	328.00	328.00
TOTAL GENERAL GOVERNMENT SUPPORT		520.52	547.00	328.00	328.00
HOME AND COMMUNITY SERVICES					
SEWER ADMINISTRATION					
SS1-8110.4	CONTRACTUAL	960.00	1,075.00	1,075.00	1,075.00
TOTAL SEWER ADMINISTRATION		960.00	1,075.00	1,075.00	1,075.00
SEWAGE COLLECTING SYSTEM					
SS1-8120.4	CONTRACTUAL	6,919.03	6,534.00	7,500.00	7,500.00
TOTAL SEWAGE COLLECTING SYSTEM		6,919.03	6,534.00	7,500.00	7,500.00
SEWAGE TREATMENT & DISPOSAL					
SS1-8130.4	CONTRACTUAL	48,108.92	60,195.00	58,200.00	58,200.00
TOTAL SEWAGE TREATMENT & DISPOSAL		48,108.92	60,195.00	58,200.00	58,200.00
TOTAL HOME AND COMMUNITY SERVICES		55,987.95	67,804.00	66,775.00	66,775.00
DEBT SERVICE					
SERIAL BONDS					
SS1-9710.6	PRINCIPAL	5,000.00	5,000.00	5,000.00	5,000.00
SS1-9710.7	INTEREST	8,262.50	8,013.00	7,775.00	7,763.00
TOTAL SERIAL BONDS		13,262.50	13,013.00	12,775.00	12,763.00
TOTAL DEBT SERVICE		13,262.50	13,013.00	12,775.00	12,763.00
OTHER USES					
CONTRIBUTION TO RESERVES					
SD #1 MAINTENANCE RESERVE					
SS1-0962.4	SD #1 MAINTENANCE RESERVE	0.00	0.00	3,342.00	3,354.00
TOTAL SD #1 MAINTENANCE RESERVE		0.00	0.00	3,342.00	3,354.00
TOTAL CONTRIBUTION TO RESERVES		0.00	0.00	3,342.00	3,354.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET SEWER DISTRICT I
FOR 2021**

(ADOPTED NOVEMBER 9, 2020)

Schedule 1-SS1	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
TOTAL OTHER USES	0.00	0.00	3,342.00	3,354.00
TOTAL APPROPRIATIONS	69,770.97	81,364.00	83,220.00	83,220.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET SEWER DISTRICT I
FOR 2021**

(ADOPTED NOVEMBER 9, 2020)

Schedule 2-SS1	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021	
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
SS1-2120	SEWER RENTS	86,110.32	81,134.00	79,658.00	79,646.00
SS1-2120R	SEWER RENTS TO RESERVES	0.00	4,866.00	3,342.00	3,354.00
SS1-2128	LATE PAYMENT PENALTIES AND INTEREST	289.13	150.00	170.00	170.00
	TOTAL DEPARTMENTAL INCOME	86,399.45	86,150.00	83,170.00	83,170.00
USE OF MONEY AND PROPERTY					
SS1-2401	INTEREST & EARNINGS	108.08	80.00	50.00	50.00
SS1-2401R	INTEREST ON RESERVE BALANCE	45.82	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	153.90	80.00	50.00	50.00
				83,220.00	
TOTAL ESTIMATED REVENUES		86,553.35	86,230.00	83,220.00	83,220.00
APPROPRIATED FUND BALANCE		-16,782.38	-4,866.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		69,770.97	81,364.00	83,220.00	83,220.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET WATER DISTRICT I
FOR 2021**

(ADOPTED NOVEMBER 9, 2020)

Schedule 1-SW1	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
SW1-1910.4	UNALLOCATED INSURANCE	2,328.05	2,445.00	1,980.00
	TOTAL SPECIAL ITEMS	2,328.05	2,445.00	1,980.00
MUNICIPAL ASSOCIATION DUES				
SW1-1920.4	CONTRACTUAL	75.00	83.00	83.00
	TOTAL MUNICIPAL ASSOCIATION DUES	75.00	83.00	83.00
	TOTAL GENERAL GOVERNMENT SUPPORT	2,403.05	2,528.00	2,063.00
HOME AND COMMUNITY SERVICES				
ADMINISTRATION				
SW1-8310.4	CONTRACTUAL	6,011.07	3,175.00	3,050.00
	TOTAL ADMINISTRATION	6,011.07	3,175.00	3,050.00
POWER & PUMPING				
SW1-8320.4	CONTRACTUAL	48,662.35	57,718.00	59,328.00
	TOTAL POWER & PUMPING	48,662.35	57,718.00	59,328.00
TRANSMISSION & DISTRIBUTION				
SW1-8340.4	CONTRACTUAL	12,723.85	15,587.00	5,017.00
	TOTAL TRANSMISSION & DISTRIBUTION	12,723.85	15,587.00	5,017.00
	TOTAL HOME AND COMMUNITY SERVICES	67,397.27	76,480.00	67,395.00
DEBT SERVICE				
SERIAL BONDS				
SW1-9710.6	PRINCIPAL	11,000.00	11,000.00	11,000.00
SW1-9710.7	INTEREST	14,490.00	14,243.00	13,995.00
	TOTAL SERIAL BONDS	25,490.00	25,243.00	24,995.00
	TOTAL DEBT SERVICE	25,490.00	25,243.00	24,995.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET WATER DISTRICT I
FOR 2021**

(ADOPTED NOVEMBER 9, 2020)

Schedule 1-SW1	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
OTHER USES				
RESERVES				
WD #1 MAINTENANCE RESERVES				
SW1-0962.4	WD #1 WTR TWR MAINTENANCE RESERVE	0.00	0.00	49,500.00
SW1-0962.41	WD #1 MAINTENANCE RESERVE	0.00	0.00	747.00
	TOTAL WD #1 MAINTENANCE RESERVES	0.00	0.00	50,247.00
	TOTAL RESERVES	0.00	0.00	50,247.00
	TOTAL OTHER USES	0.00	0.00	50,247.00
	TOTAL APPROPRIATIONS	95,290.32	104,251.00	144,700.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET WATER DISTRICT 1
FOR 2021**

(ADOPTED NOVEMBER 9, 2020)

Schedule 2-SW1	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SW1-1001	REAL PROPERTY TAXES	39,000.00	36,920.00	33,253.00
SW1-1001R	REAL PROPERTY TAX TO RESERVES	0.00	1,080.00	747.00
	TOTAL REAL PROPERTY TAXES	39,000.00	38,000.00	34,000.00
DEPARTMENTAL INCOME				
SW1-2140	METERED SALES	43,962.88	45,000.00	52,000.00
SW1-2143	WATER DEBT SERVICE FEE	5,000.00	6,000.00	6,000.00
SW1-2144	CAPITAL FACILITIES CHARGE	0.00	0.00	0.00
SW1-2148	LATE PAYMENT PENALTIES AND INTEREST	261.41	250.00	150.00
	TOTAL DEPARTMENTAL INCOME	49,224.29	51,250.00	58,150.00
USE OF MONEY AND PROPERTY				
SW1-2401	INTEREST & EARNINGS	126.77	81.00	50.00
SW1-2401R	INTEREST ON RESERVE BALANCE	3,504.12	0.00	0.00
SW1-2410	CELL TOWER - LEASE PAYMENTS	10,000.00	16,000.00	3,000.00
SW1-2410R	CELL TOWER - LEASE PAYMENTS TO	39,851.73	37,000.00	49,500.00
	TOTAL USE OF MONEY AND PROPERTY	53,482.62	53,081.00	52,550.00
				148,700.00
TOTAL ESTIMATED REVENUES	141,706.91	142,331.00	144,700.00	148,700.00
APPROPRIATED FUND BALANCE	-46,416.59	-38,080.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	95,290.32	104,251.00	144,700.00	148,700.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET WATER DISTRICT 2
FOR 2021**

(ADOPTED NOVEMBER 9, 2020)

Schedule 1-SW2	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
ERRONEOUS/REFUNDED TAXES				
SW2-1330.47	ERRONEOUS/REFUNDED TAXES	653.27	0.00	0.00
	TOTAL ERRONEOUS/REFUNDED TAXES	653.27	0.00	0.00
SPECIAL ITEMS				
SW2-1910.4	UNALLOCATED INSURANCE	107.51	164.60	175.00
	TOTAL SPECIAL ITEMS	107.51	164.60	175.00
MUNICIPAL ASSOCIATION DUES				
SW2-1920.4	CONTRACTUAL	193.00	198.00	198.00
	TOTAL MUNICIPAL ASSOCIATION DUES	193.00	198.00	198.00
	TOTAL GENERAL GOVERNMENT SUPPORT	953.78	362.60	373.00
HOME AND COMMUNITY SERVICES				
ADMINISTRATION				
SW2-8310.4	CONTRACTUAL	16,119.89	8,625.00	8,050.00
	TOTAL ADMINISTRATION	16,119.89	8,625.00	8,050.00
POWER & PUMPING				
SW2-8320.4	CONTRACTUAL	53,546.01	87,011.34	35,086.00
	TOTAL POWER & PUMPING	53,546.01	87,011.34	35,086.00
TRANSMISSION & DISTRIBUTION				
SW2-8340.4	CONTRACTUAL	12,412.20	30,155.13	20,968.00
	TOTAL TRANSMISSION & DISTRIBUTION	12,412.20	30,155.13	20,968.00
	TOTAL HOME AND COMMUNITY SERVICES	82,078.10	125,791.47	64,104.00
DEBT SERVICE				

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET WATER DISTRICT 2
FOR 2021**

(ADOPTED NOVEMBER 9, 2020)

Schedule 1-SW2	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
SERIAL BONDS				
SW2-9710.6 PRINCIPAL	49,000.00	54,000.00	54,000.00	54,000.00
SW2-9710.7 INTEREST	54,485.00	53,383.00	52,167.50	52,168.00
 TOTAL SERIAL BONDS	 103,485.00	 107,383.00	 106,167.50	 106,168.00
TOTAL DEBT SERVICE	103,485.00	107,383.00	106,167.50	106,168.00
TOTAL APPROPRIATIONS	186,516.88	233,537.07	170,644.50	170,645.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET WATER DISTRICT 2
FOR 2021**

(ADOPTED NOVEMBER 9, 2020)

Schedule 2-SW2	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SW2-1001	REAL PROPERTY TAXES	107,156.00	109,500.00	109,500.00
SW2-1001R	PROPERTY TAXES TO RESERVES	2,344.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	109,500.00	109,500.00	109,500.00
DEPARTMENTAL INCOME				
SW2-2140	METERED SALES	43,770.15	45,300.00	42,000.00
SW2-2143	WATER DEBT SERVICE FEE	12,225.00	14,640.00	14,520.00
SW2-2144	CAPITAL FACILITIES CHARGE	0.00	4,154.11	0.00
SW2-2148	LATE PAYMENT PENALTIES AND INTEREST	1,986.18	1,000.00	1,000.00
	TOTAL DEPARTMENTAL INCOME	57,981.33	65,094.11	57,520.00
USE OF MONEY AND PROPERTY				
SW2-2401	INTEREST & EARNINGS	125.90	100.00	100.00
SW2-2401R	INTEREST ON RESERVE BALANCE	31.39	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	157.29	100.00	100.00
SALE OF PROPERTY & COMPENSATIO				
SW2-2680	INSURANCE RECOVERIES	0.00	57,557.96	0.00
	TOTAL SALE OF PROPERTY &	0.00	57,557.96	0.00
				167,120.00
	TOTAL ESTIMATED REVENUES	167,638.62	232,252.07	167,120.00
	APPROPRIATED FUND BALANCE	18,878.26	1,285.00	3,524.50
	TOTAL REVENUES & OTHER SOURCES	186,516.88	233,537.07	170,644.50

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET WATER DISTRICT 2 EXT 2
FOR 2021**

(ADOPTED NOVEMBER 9, 2020)

Schedule 1-SW22-	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
SW22-1910.4 UNALLOCATED INSURANCE	42.85	45.00	39.00	39.00
TOTAL SPECIAL ITEMS	42.85	45.00	39.00	39.00
MUNICIPAL ASSOCIATION DUES				
SW22-1920.4 CONTRACTUAL	19.00	17.00	17.00	17.00
TOTAL MUNICIPAL ASSOCIATION DUES	19.00	17.00	17.00	17.00
TOTAL GENERAL GOVERNMENT SUPPORT	61.85	62.00	56.00	56.00
HOME AND COMMUNITY SERVICES				
ADMINISTRATION				
SW22-8310.4 CONTRACTUAL	1,370.45	725.00	650.00	650.00
TOTAL ADMINISTRATION	1,370.45	725.00	650.00	650.00
POWER & PUMPING				
SW22-8320.4 CONTRACTUAL	2,487.97	3,617.00	4,566.00	4,566.00
TOTAL POWER & PUMPING	2,487.97	3,617.00	4,566.00	4,566.00
TRANSMISSION & DISTRIBUTION				
SW22-8340.4 CONTRACTUAL	3,278.52	3,858.00	3,104.00	3,104.00
TOTAL TRANSMISSION & DISTRIBUTION	3,278.52	3,858.00	3,104.00	3,104.00
TOTAL HOME AND COMMUNITY SERVICES	7,136.94	8,200.00	8,320.00	8,320.00
DEBT SERVICE				
SERIAL BONDS				
SW22-9710.6 PRINCIPAL	2,000.00	2,000.00	2,000.00	2,000.00
SW22-9710.7 INTEREST	3,135.00	3,040.00	2,945.00	2,945.00
TOTAL SERIAL BONDS	5,135.00	5,040.00	4,945.00	4,945.00
TOTAL DEBT SERVICE	5,135.00	5,040.00	4,945.00	4,945.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET WATER DISTRICT 2 EXT 2
FOR 2021**

(ADOPTED NOVEMBER 9, 2020)

Schedule 1-SW22-	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021	
OTHER USES					
RESERVE ACCOUNTS					
WD #22 MAINTENANCE RESERVE					
SW22-0962.4	WD #22 MAINTENANCE RESERVE	0.00	0.00	479.00	979.00
	TOTAL WD #22 MAINTENANCE RESERVE	0.00	0.00	479.00	979.00
	TOTAL RESERVE ACCOUNTS	0.00	0.00	479.00	979.00
	TOTAL OTHER USES	0.00	0.00	479.00	979.00
	TOTAL APPROPRIATIONS	12,333.79	13,302.00	13,800.00	14,300.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET WATER DISTRICT 2 EXT 2
FOR 2021**

(ADOPTED NOVEMBER 9, 2020)

Schedule 2-SW22-		Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW22-1001	REAL PROPERTY TAXES	8,196.00	8,502.00	8,021.00	8,021.00
SW22-1001R	PROPERTY TAX TO RESERVES	304.00	498.00	479.00	979.00
	TOTAL REAL PROPERTY TAXES	8,500.00	9,000.00	8,500.00	9,000.00
DEPARTMENTAL INCOME					
SW22-2140	METERED SALES	2,966.48	3,300.00	3,800.00	3,800.00
SW22-2143	WATER DEBT SERVICE FEE	1,175.00	1,440.00	1,440.00	1,440.00
SW22-2144	CAPITAL FACILITIES CHARGE	0.00	0.00	0.00	0.00
SW22-2148	LATE PAYMENT PENALTIES AND INTEREST	84.82	50.00	50.00	50.00
	TOTAL DEPARTMENTAL INCOME	4,226.30	4,790.00	5,290.00	5,290.00
USE OF MONEY AND PROPERTY					
SW22-2401	INTEREST	14.07	10.00	10.00	10.00
SW22-2401R	INTEREST ON RESERVE BALANCE	23.13	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	37.20	10.00	10.00	10.00
TOTAL ESTIMATED REVENUES					14,300.00
		12,763.50	13,800.00	13,800.00	14,300.00
APPROPRIATED FUND BALANCE					
		-429.71	-498.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES					14,300.00
		12,333.79	13,302.00	13,800.00	14,300.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET WATER DISTRICT 2 EXT 6
FOR 2021**

(ADOPTED NOVEMBER 9, 2020)

Schedule 1-SW26-	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
SW26-1910.4	UNALLOCATED INSURANCE	2.68	3.00	4.00
SW26-1920.4	MUNI DUES - CONTRACTUAL	31.00	33.00	33.00
TOTAL SPECIAL ITEMS		33.68	36.00	37.00
TOTAL GENERAL GOVERNMENT SUPPORT		33.68	36.00	37.00
HOME AND COMMUNITY SERVICES				
ADMINISTRATION				
SW26-8310.4	CONTRACTUAL	2,286.27	1,279.32	1,575.00
TOTAL ADMINISTRATION		2,286.27	1,279.32	1,575.00
POWER & PUMPING				
SW26-8320.4	CONTRACTUAL	5,513.18	6,193.68	3,663.00
TOTAL POWER & PUMPING		5,513.18	6,193.68	3,663.00
TRANSMISSION & DISTRIBUTION				
SW26-8340.4	CONTRACTUAL	2,055.90	2,349.00	3,470.00
TOTAL TRANSMISSION & DISTRIBUTION		2,055.90	2,349.00	3,470.00
TOTAL HOME AND COMMUNITY SERVICES		9,855.35	9,822.00	8,708.00
DEBT SERVICE				
SERIAL BONDS				
SW26-9710.6	PRINCIPAL	10,000.00	10,000.00	10,000.00
SW26-9710.7	INTEREST	18,350.00	18,000.00	17,650.00
TOTAL SERIAL BONDS		28,350.00	28,000.00	27,650.00
TOTAL DEBT SERVICE		28,350.00	28,000.00	27,650.00
OTHER USES				
TRANSFERS TO CAPITAL FUNDS				

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET WATER DISTRICT 2 EXT 6
FOR 2021**

(ADOPTED NOVEMBER 9, 2020)

Schedule 2--SW26--	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW26-1001	REAL PROPERTY TAXES	28,742.00	31,048.00	29,515.00	29,515.00
SW26-1001R	REAL PROPERTY TAXES TO RESERVES	1,758.00	958.00	1,533.00	2,485.00
	TOTAL REAL PROPERTY TAXES	30,500.00	32,006.00	31,048.00	32,000.00
DEPARTMENTAL INCOME					
SW26-2140	METERED SALES	4,029.01	4,300.00	4,400.00	4,400.00
SW26-2143	WATER DEBT SERVICE FEE	2,000.00	2,400.00	2,400.00	2,400.00
SW26-2148	LATE PAYMENT PENALTIES AND INTEREST	85.99	80.00	50.00	50.00
	TOTAL DEPARTMENTAL INCOME	6,115.00	6,780.00	6,850.00	6,850.00
USE OF MONEY AND PROPERTY					
SW26-2401	INTEREST AND EARNINGS	33.38	30.00	30.00	30.00
SW26-2401R	INTEREST ON RESERVE BALANCE	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	33.38	30.00	30.00	30.00
					38,880.00
TOTAL ESTIMATED REVENUES		36,648.38	38,816.00	37,928.00	38,880.00
APPROPRIATED FUND BALANCE		1,590.65	-958.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		38,239.03	37,858.00	37,928.00	38,880.00

Tax Base	286,709,382	Proposed Increase	2.00%	1.445%	2020 Budget	2019	2018	2017	2016	2015	2014	2013	2012	
Tax Rate	1.457%	Proposed	Notes	Budget	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
Revenue:		1.56%		Budget	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
2262.00 CPD	36,320	Contract end 2022		36,320	36,320	34,320	34,320	36,320	34,320	34,320	34,320	34,320	34,320	34,320
1001.00 Fire Tax Levy E.B.	421,424			414,993	414,993	403,564	334,139	305,592	301,667	285,448	271,590	225,781	226,200	
1081.00 Payments in Lieu of Taxes														
2410.00 Rent - CES	14,400	Contract end date		14,400	14,400	14,400	14,400	14,400	14,400	10,800	37	31	31	
2701.00 Refund of Prior Yr Exp	(50)			(50)	(50)	105	105	14,400	14,400	10,800	37	31	31	
2705.00 Community Rm Donations						700	1,365			2,223	1,619	1,984	853	
2705-D Gifts & Donations						120	25			501	326	904		
2401.00 Interest						4,139	3,289	250	250	313	332	551	1,238	
2660.00 Sale of Assets										13,008	2,814	1	49,422	
4389.00 Grants						4,000						61,841	36,389	
Unrestr Fund Balance Trans										9,039				
Total Revenue	472,144	1.511688%		465,113	465,113	463,294	383,796	354,594	359,708	346,650	315,770	326,314	348,455	
Expenditures:														
1620.22 Building - Soil Mitigation														
1620.42 House	36,500	See Tab		11,850	11,850	4,995		613	7,221	5,150	10,555	2,674	2,859	
1620.421 Cleaning	10,600	\$300/mo & Supplies, Sanitize		5,600	5,600	3,633	2,700	2,700	2,700	3,094	2,555	2,471	3,173	
1620.422 Mowing		See Maintenance and Service												
1620.423 Maintenance	3,000	Contracts												
1620.424 Maint & Service Contracts	19,250	See Tab		1,500	1,500	4,827	1,500	1,500	1,500	2,903	2,897	602	758	
Total House	69,350			39,300	39,300	33,621	18,160	13,185	18,158	18,216	19,324	7,768	8,455	
5142.40 Snow Removal														
1620.41 Utilities/Water	600	Sewer \$150		600	600	546	400	500	500	2,650	2,710	6,730	1,170	
1620.411 Electric	14,000			19,000	19,000	11,867	15,000	22,000	24,000	21,719	14,861	14,121	5,785	
1620.412 Natural Gas	4,000			5,500	5,500	3,507	5,500	5,500	5,500	4,939	4,373	4,052	1,339	
1620.413 Telephone/Internet	3,200			3,000	3,000	3,053	2,000	3,100	1,680	2,099	2,181	2,324	1,163	
Total Utilities	21,800			22,100	22,100	18,974	22,900	34,600	35,180	32,086	24,413	27,514	10,478	
1710.40 Administration	931	See Tab		786	786	5,061	1,151	1,300	1,300	3,299	5,182	3,045	3,618	
1420.40 Legal	3,000			2,500	2,500	6,566	5,266	2,000	19,000	4,933	5,949	6,234	1,804	
1320.40 Professional	8,800	Audit 4.6k, Bookkeeping 4200		12,000	12,000	4,200	9,300	4,000	19,000	8,500	8,250	8,500	8,500	
1910.40 Insurance	20,000			59,330	59,330	19,331	17,157	19,000	20,000	16,562	21,033	21,020	18,489	
1325.10 Personnel	1,200	100/month notetaking		3,100	3,100	200	600	6,000	6,000	7,852	10,000	10,000	10,000	
9030.80 IICA & Medicare Expense								45	450	765	601	765	765	
3410.41 Fuel	2,000			2,000	2,000	1,925	1,155	2,500	3,500	2,058	2,220	5,889	5,170	
3410.42 Medical	2,000	Occular and Healthworks		2,500	2,500	1,449	2,154	3,000	3,500	2,224	3,110	3,884	3,018	
3410.43 Mileage Reimbursement	2,500	Current Rate = .575/mi		1,750	1,750	2,356	1,820	2,000	5,000	3,639	3,443	4,179	4,314	
3410.44 Membership/Recruitment	1,000			1,000	1,000	2,786								
3410.45 Training	3,575	See Tab		2,650	2,650	537	300	2,980	300	1,060	1,986	1,960	1,905	
1920.40 Dues	700	A/FS/NSNY		500	500	675	500	500	500	500	400	460	435	
Total Admin/fuel	45,706			88,716	88,716	45,086	50,159	43,730	79,803	51,128	65,398	65,936	57,968	
Chief:														
3487.41 Equip/Gear - Repairs	2,400	See Tab		2,000	2,000	9,150	1,900	1,860	1,880	2,153	3,711	6,573	8,254	
Chief - Equipment/Gear														
3497.21 Equip/Gear	24,205	See Tab		23,953	23,953	18,446	23,316	10,950	18,180	23,780	15,041	15,109	100,219	
3497.22 Communications	11,395	See Tab		2,420	2,420	2,612	797	7,500	7,500	5,712	2,184	139,334	119	
Total Chief	38,000			28,373	28,373	30,218	26,013	20,110	27,960	31,645	20,936	161,016	109,741	
3487.42 Annual Test & Maint.	8,125	See Tab		10,325	10,325	11,917	7,744	9,240	8,215	5,209	4,854			
3487.28 Furniture, Fixtures, Equip.	510	See Tab		13,060	13,060		2,799	549	5,769	1,102	222		1,896	
3497.27 Truck Purchase	45,000					99,043				218,972				
Truck Payment	43,415	April Pmt - ends 2029		40,370	40,370									

Tax Base	289,241,013	Proposed	Notes	1.445%	1.417%	1.288%	1.1710%	Actual					
								2021	2017	2016	2015	2014	2013
Tax Rate	1.457%	Budget	2021	Budget	2020	2019	2018	2017	2016	2015	2014	2013	2012
3497.47 Total Trucks		28,664	See Tab	18,000	24,076	12,017	14,000	14,000	14,000	26,869	25,888	8,135	10,045
8760.42 Emergency Disaster		100,000	Due Aug 1st	100,000	95,000	95,000	95,000	95,000	-	-	-	-	-
9710.60 Serial Bond Principal		47,619	23809.38 - 2/1; 23809.38 - 8/1	49,869	51,769	59,669	54,180	-	-	-	-	-	-
9730.60 [BAN] Principal		25,955	\$5,000 for SCBAs	55,000	53,591	94,841	70,000	50,000	66,223	27,111	29,067	22,229	39,675
9950.91 Equipt Reserve		472,144		276,299	335,396	258,326	233,729	190,992	190,992	324,054	150,177	315,575	61,375
9901.9V Transfer to Debt Service Fund				465,113	463,254	383,796	354,594	359,708	359,708	462,338	285,102	577,809	248,017
Total Other Exp				0	0	0	0	0	-	(115,688)	30,668	(251,495)	100,438
Total Expenditures				219,874	163,890	139,803	138,914	191,985	191,985	168,905	163,745		
Surplus (Deficit)		(0)											
9950.9A Trans. to Capital Proj. Bldg.											(97,615)	(63,260)	
Increase (Decrease) in A Fund Balance										(115,688)	(66,947)	(314,755)	
Cost of FD Operation		212,155											
(blue highlighted items)													