

TOWN BUDGET

FOR 2016

TOWN OF EAST BLOOMFIELD

IN

ONTARIO COUNTY

CERTIFICATION OF TOWN CLERK

I, MARGARET M. GOCHENAUR, TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2016 BUDGET OF THE TOWN OF EAST BLOOMFIELD AS ADOPTED ON
NOVEMBER 9, 2015.

Signed:

Margaret M. Gochenaour

Dated:

NOVEMBER 10, 2015

TOWN OF EAST BLOOMFIELD, NEW YORK

SUMMARY OF FISCAL BUDGET BY FUND

FOR 2016

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>	<u>Appropriate Reserves</u>
A GENERAL FUND - TOWNWIDE	\$ 693,119.00	133,719.00	40,000.00	446,400.00	73,000.
B GENERAL FUND - PART TOWN	\$ 177,090.00	131,725.00	45,365.00	0.00	0.
DA HIGHWAY - TOWNWIDE	\$ 635,328.00	307,165.00	48,099.00	280,064.00	0.
DB HIGHWAY - PART TOWN	\$ 1,332,279.00	1,251,872.00	80,407.00	0.00	0.
L PUBLIC LIBRARY FUND	\$ 148,146.36	30,800.00	-653.64	118,000.00	0.
TOTAL TOWN	2,985,962.36	1,855,281.00	213,217.36	844,464.00	73,000.
SPECIAL DISTRICTS					
SS1 SEWER DISTRICT 1	\$ 78,444.25	72,730.00	5,714.25	0.00	0.
SW1 WATER DISTRICT 1	\$ 152,836.51	102,370.00	2,066.51	48,400.00	0.
SW2 WATER DISTRICT 2	\$ 206,914.06	40,715.00	16,199.06	150,000.00	0.
SW22- WATER DISTRICT2 EXT. 2	\$ 11,568.00	3,409.00	-1,841.00	10,000.00	0.
TOTAL SPECIAL DISTRICTS	449,762.82	219,224.00	22,138.82	208,400.00	0.
GRANDTOTAL	\$ 3,435,725.18	2,074,505.00	235,356.18	1,052,864.00	73,000.

E. Bloomfield
Fire District

\$1	<u>350,669</u>	<u>49,002</u>	0	<u>301,667</u>	0
	<u>3,786,394¹⁸</u>	<u>2,123,567</u>	<u>235,356¹⁸</u>	<u>1,354,531</u>	<u>73,000</u>

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2016**

(ADOPTED NOVEMBER 9, 2015)

Schedule 1-A		Expenditures /Revenues 2014	Modified Budget 10/31/2015	Recommended Budget 2016	Adopted Budget 2016
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
TOWN BOARD					
A1010.1	PERSONAL SERVICES	13,324.00	13,324.00	13,324.00	13,324.00
A1010.4	CONTRACTUAL	5.90	250.00	250.00	250.00
TOTAL TOWN BOARD		13,329.90	13,574.00	13,574.00	13,574.00
JUSTICES					
A1110.1	PERSONAL SERVICES	33,808.54	33,808.54	36,400.00	36,400.00
A1110.2	EQUIPMENT	0.00	0.00	1,500.00	1,500.00
A1110.41	CONTRACTUAL	3,311.67	3,000.00	3,000.00	3,000.00
A1110.42	STATE SHARE OF FINES	88,851.00	24,000.00	0.00	0.00
TOTAL JUSTICES		125,971.21	60,808.54	40,900.00	40,900.00
SUPERVISOR					
A1220.1	PERSONAL SERVICES	30,738.50	34,224.68	34,100.00	34,100.00
A1220.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1220.4	CONTRACTUAL	1,729.00	11,500.00	11,500.00	11,500.00
TOTAL SUPERVISOR		32,467.50	45,724.68	45,600.00	45,600.00
TAX COLLECTION					
A1330.1	PERSONAL SERVICES	4,244.00	4,244.00	4,329.00	4,329.00
A1330.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1330.4	CONTRACTUAL	739.77	1,600.00	1,600.00	1,600.00
TOTAL TAX COLLECTION		4,983.77	5,844.00	5,929.00	5,929.00
BUDGET					
A1340.1	PERSONAL SERVICES	83.25	2,166.00	2,166.00	2,166.00
TOTAL BUDGET		83.25	2,166.00	2,166.00	2,166.00
ASSESSORS					

TOWN OF EAST BLOOMFIELD
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2016

(ADOPTED NOVEMBER 9, 2015)

Schedule 1-A		Expenditures /Revenues 2014	Modified Budget 10/31/2015	Recommended Budget 2016	Adopted Budget 2016
A1355.1	PERSONAL SERVICES	31,898.89	33,996.65	33,200.00	33,200.00
A1355.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1355.4	CONTRACTUAL	4,193.99	6,000.00	5,000.00	5,000.00
TOTAL ASSESSORS		36,092.88	39,996.65	38,200.00	38,200.00
TOWN CLERK					
A1410.1	PERSONAL SERVICES	39,277.35	40,768.24	41,520.00	41,520.00
A1410.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1410.4	CONTRACTUAL	5,501.82	5,500.00	6,000.00	6,000.00
TOTAL TOWN CLERK		44,779.17	46,268.24	47,520.00	47,520.00
ATTORNEY					
A1420.4	CONTRACTUAL	9,028.03	12,500.00	12,500.00	12,500.00
TOTAL ATTORNEY		9,028.03	12,500.00	12,500.00	12,500.00
ENGINEER					
A1440.4	CONTRACTUAL	0.00	2,000.00	2,000.00	2,000.00
TOTAL ENGINEER		0.00	2,000.00	2,000.00	2,000.00
ELECTIONS					
A1450.4	CONTRACTUAL	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL ELECTIONS		3,000.00	3,000.00	3,000.00	3,000.00
RECORDS MANAG.OFFICER					
A1460.4	CONTRACTUAL	0.00	250.00	250.00	250.00
TOTAL RECORDS MANAG.OFFICER		0.00	250.00	250.00	250.00
BUILDINGS					
A1620.1	PERSONAL SERVICES	1,951.83	4,545.60	4,638.00	4,638.00
A1620.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1620.41	UTILITIES	20,440.33	25,000.00	21,500.00	21,500.00
A1620.42	MAINTENANCE	30,253.12	57,652.00	47,190.00	47,190.00
TOTAL BUILDINGS		52,645.28	87,197.60	73,328.00	73,328.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2016**

(ADOPTED NOVEMBER 9, 2015)

Schedule 1-A	Expenditures /Revenues 2014	Modified Budget 10/31/2015	Recommended Budget 2016	Adopted Budget 2016
CENTRAL PRINTING & MAILING				
A1670.4	CONTRACTUAL	8.99	500.00	250.00
TOTAL CENTRAL PRINTING & MAILING		8.99	500.00	250.00
CENTRAL DATA PROCESSING				
A1680.2	EQUIPMENT	3,802.00	5,825.00	3,200.00
A1680.2R	C D P EQUIPMENT FROM RESERVES	0.00	0.00	8,000.00
A1680.4	CONTRACTUAL	18,784.73	28,189.00	25,400.00
TOTAL CENTRAL DATA PROCESSING		22,586.73	34,014.00	28,600.00
SPECIAL ITEMS				
A1910.4	UNALLOCATED INSURANCE	10,583.44	12,977.58	13,900.00
A1920.4	MUNICIPAL ASSOCIATION DUES	1,000.00	1,000.00	1,100.00
A1990.4	CONTINGENT	0.00	12,817.42	5,000.00
TOTAL SPECIAL ITEMS		11,583.44	26,795.00	20,000.00
OTHER EDUCATION ACTIVITIES				
A2980.0	FL TV 3% FRANCHISE FEE	131.95	150.00	150.00
TOTAL OTHER EDUCATION ACTIVITIES		131.95	150.00	150.00
TOTAL GENERAL GOVERNMENT SUPPORT		356,692.10	380,788.71	333,967.00
PUBLIC SAFETY				
TRAFFIC CONTROL				
A3310.4	CONTRACTUAL	29,493.44	45,000.00	50,000.00
TOTAL TRAFFIC CONTROL		29,493.44	45,000.00	50,000.00
CONTROL OF DOGS				
A3510.4	CONTRACTUAL	9,689.00	10,189.00	10,386.00
TOTAL CONTROL OF DOGS		9,689.00	10,189.00	10,386.00
TOTAL PUBLIC SAFETY		39,182.44	55,189.00	60,386.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2016**

(ADOPTED NOVEMBER 9, 2015)

Schedule 1-A	Expenditures /Revenues 2014	Modified Budget 10/31/2015	Recommended Budget 2016	Adopted Budget 2016
PUBLIC HEALTH				
BOARD OF HEALTH				
A4010.1	PERSONAL SERVICES	600.00	600.00	600.00
TOTAL BOARD OF HEALTH		600.00	600.00	600.00
TOTAL PUBLIC HEALTH		600.00	600.00	600.00
TRANSPORTATION				
SUPT.OF HIGHWAYS				
A5010.1	PERSONAL SERVICES	56,000.00	57,120.00	58,263.00
A5010.2	EQUIPMENT	0.00	0.00	0.00
A5010.4	CONTRACTUAL	718.85	1,100.00	1,500.00
TOTAL SUPT.OF HIGHWAYS		56,718.85	58,220.00	59,763.00
STREET LIGHTING				
A5182.4	CONTRACTUAL	5,225.81	5,300.00	6,200.00
TOTAL STREET LIGHTING		5,225.81	5,300.00	6,200.00
TOTAL TRANSPORTATION		61,944.66	63,520.00	65,963.00
ECONOMIC ASSISTANCE AND OPPORTUNITY				
OTHER ECONOMIC OPPORTUNITY				
A6989.4	CONTRACTUAL	569.40	2,500.00	1,500.00
TOTAL OTHER ECONOMIC OPPORTUNITY		569.40	2,500.00	1,500.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		569.40	2,500.00	1,500.00
CULTURE AND RECREATION				
PARKS				
A7110.1	PERSONAL SERVICES	2,811.48	3,937.00	3,050.00
A7110.41	BOUGHTON PARK CONTR	5,676.00	5,700.00	5,769.00
A7110.42	VETERANS PARK UTILITIES	7,924.64	9,200.00	8,200.00
A7110.43	VETERANS PARK CONTR	8,944.32	19,500.00	24,800.00
A7110.43R	VP CONTRACTUAL FROM RESERVES	0.00	0.00	65,000.00
TOTAL PARKS		25,356.44	38,337.00	106,819.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2016**

(ADOPTED NOVEMBER 9, 2015)

Schedule 1-A		Expenditures /Revenues 2014	Modified Budget 10/31/2015	Recommended Budget 2016	Adopted Budget 2016
SUMMER RECREATION PROGRAM					
A7140.11	PERSONAL SERVICES	19,848.34	20,000.00	20,000.00	20,000.00
A7140.41	CONTRACTUAL	6,543.00	6,700.00	5,800.00	5,800.00
TOTAL SUMMER RECREATION PROGRAM		26,391.34	26,700.00	25,800.00	25,800.00
OTHER YOUTH PROGRAMS					
A7310.4	NEVER ALONE CLUB CONTRACTUAL	5,500.00	5,500.00	5,500.00	5,500.00
TOTAL OTHER YOUTH PROGRAMS		5,500.00	5,500.00	5,500.00	5,500.00
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					
A7510.4	CONTRACTUAL	1,799.00	1,000.00	1,000.00	1,000.00
TOTAL TOWN HISTORIAN		1,799.00	1,000.00	1,000.00	1,000.00
CELEBRATIONS					
A7550.4	CONTRACTUAL	245.00	250.00	250.00	250.00
TOTAL CELEBRATIONS		245.00	250.00	250.00	250.00
TOTAL CULTURE AND RECREATION		65,291.78	77,787.00	80,369.00	145,369.00
HOME AND COMMUNITY SERVICES					
ENVIRONMENTAL CONTROL					
A8090.4	CONTRACTUAL	1,121.25	3,371.25	2,276.00	2,276.00
TOTAL ENVIRONMENTAL CONTROL		1,121.25	3,371.25	2,276.00	2,276.00
REFUSE & GARBAGE					
A8160.4	CONTRACTUAL	0.00	250.00	250.00	250.00
TOTAL REFUSE & GARBAGE		0.00	250.00	250.00	250.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2016**

(ADOPTED NOVEMBER 9, 2015)

Schedule 1-A	Expenditures /Revenues 2014	Modified Budget 10/31/2015	Recommended Budget 2016	Adopted Budget 2016
CEMETERIES				
A8810.4 CONTRACTUAL	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL CEMETERIES	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL HOME AND COMMUNITY SERVICES	4,121.25	6,621.25	5,526.00	5,526.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.8 STATE RETIREMENT	30,006.38	34,042.87	26,147.00	26,147.00
A9030.8 SOCIAL SECURITY	17,979.03	17,361.86	19,236.00	19,236.00
A9040.8 WORKERS' COMPENSATION	9,343.00	9,349.67	4,223.00	4,223.00
A9050.8 UNEMPLOYMENT INSURANCE	0.00	200.00	200.00	200.00
A9055.8 DISABILITY INSURANCE	213.51	500.00	300.00	300.00
A9060.8 HEALTH INSURANCE	4,015.84	4,300.71	4,502.00	4,502.00
TOTAL EMPLOYEE BENEFITS	61,557.76	65,755.11	54,608.00	54,608.00
TOTAL EMPLOYEE BENEFITS	61,557.76	65,755.11	54,608.00	54,608.00
DEBT SERVICE				
BOND ANTICIPATION NOTES				
A9730.6 PRINCIPAL	25,000.00	0.00	0.00	0.00
A9730.7 INTEREST	500.00	0.00	0.00	0.00
TOTAL BOND ANTICIPATION NOTES	25,500.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	25,500.00	0.00	0.00	0.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
A9901.9 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
OTHER USES				
TRANSFERS TO RESERVES				

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2016**

(ADOPTED NOVEMBER 9, 2015)

Schedule 1-A	Expenditures /Revenues 2014	Modified Budget 10/31/2015	Recommended Budget 2016	Adopted Budget 2016	
TRANSFER TO RESERVES					
A0962.41	TOWN HALL MAINTENANCE RESERVE	0.00	0.00	10,000.00	10,000.00
A0962.42	DATA PROCESSING EQUIPMENT RESERVE	0.00	0.00	2,200.00	2,200.00
A0962.43	VETERANS PK MAINTENANCE RESERVE	0.00	0.00	5,000.00	5,000.00
	TOTAL TRANSFER TO RESERVES	0.00	0.00	17,200.00	17,200.00
	TOTAL TRANSFERS TO RESERVES	0.00	0.00	17,200.00	17,200.00
	TOTAL OTHER USES	0.00	0.00	17,200.00	17,200.00
	TOTAL APPROPRIATIONS	615,459.39	652,761.07	620,119.00	693,119.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2016**

(ADOPTED NOVEMBER 9, 2015)

Schedule 2-A	Expenditures /Revenues 2014	Modified Budget 10/31/2015	Recommended Budget 2016	Adopted Budget 2016	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	223,261.20	344,784.00	429,200.00	429,200.00
A1001R	REAL PROPERTY TAX RESERVES	21,200.00	27,216.00	17,200.00	17,200.00
	TOTAL REAL PROPERTY TAXES	244,461.20	372,000.00	446,400.00	446,400.00
REAL PROPERTY TAX ITEMS					
A1081	PILOT PROGRAM	1,227.59	1,414.00	1,600.00	1,600.00
A1090	INTEREST/PENALTIES ON REAL PROP TAX	4,399.36	4,300.00	4,700.00	4,700.00
	TOTAL REAL PROPERTY TAX ITEMS	5,626.95	5,714.00	6,300.00	6,300.00
NON-PROPERTY TAX ITEMS					
A1120	SALES TAX	229,809.89	0.00	4,419.00	4,419.00
A1170	FRANCHISE FEES	4,398.31	4,400.00	4,400.00	4,400.00
	TOTAL NON-PROPERTY TAX ITEMS	234,208.20	4,400.00	8,819.00	8,819.00
DEPARTMENTAL INCOME					
A1255	CLERK FEES	1,271.66	1,300.00	1,300.00	1,300.00
A1289	OTHER GOV'T REVENUE	0.00	0.00	0.00	0.00
A2001	SUMMER RECREATION FEES	18,679.75	18,600.00	17,500.00	17,500.00
A2025	RECREATIONAL FACILITY CHARGE	525.00	550.00	1,650.00	1,650.00
	TOTAL DEPARTMENTAL INCOME	20,476.41	20,450.00	20,450.00	20,450.00
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	367.43	400.00	350.00	350.00
A2401R	INTEREST ON RESERVE BALANCES	31.93	0.00	0.00	0.00
A2402R	INTEREST ON RESERVE A232R	12.79	0.00	0.00	0.00
A2403R	INTEREST ON RESERVE A233R	23.66	0.00	0.00	0.00
A2410	REAL PROPERTY LEASE/RENTAL	0.00	0.00	3,000.00	3,000.00
A2420	NATURAL GAS LEASES AND ROYALTIES	138.16	120.00	50.00	50.00
A2450	COMMISSIONS FOR WATER AND SEWER	1,000.00	5,000.00	7,000.00	7,000.00
	TOTAL USE OF MONEY AND PROPERTY	1,573.97	5,520.00	10,400.00	10,400.00
LICENSES AND PERMITS					
A2530	WAGERING FEES	10.00	0.00	0.00	0.00
A2544	DOG LICENSES	11,970.00	10,500.00	10,500.00	10,500.00
A2590	OTHER PERMITS	0.00	0.00	0.00	0.00
	TOTAL LICENSES AND PERMITS	11,980.00	10,500.00	10,500.00	10,500.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2016**

(ADOPTED NOVEMBER 9, 2015)

Schedule 2-A	Expenditures /Revenues 2014	Modified Budget 10/31/2015	Recommended Budget 2016	Adopted Budget 2016
FINES AND FORFEITURES				
A2610	FINES & FORFEITED BAIL	116,162.00	27,000.00	27,000.00
A2615	STOP DWI FINES	400.00	0.00	0.00
	TOTAL FINES AND FORFEITURES	116,562.00	27,000.00	27,000.00
MISCELLANEOUS LOCAL SOURCES				
A2701	REFUNDS OF PRIOR YEAR'S EXPENDITURES	431.00	0.00	0.00
A2770	OTHER REIMBURSEMENTS	3,551.21	400.00	250.00
A2774	REIMBURSEMENT OF RETURNED CHECK	50.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	4,032.21	400.00	250.00
STATE AID				
A3005	MORTGAGE TAX	51,107.19	60,000.00	50,000.00
A3021	STATE AID COURT FACILITIES GRANTS	0.00	1,900.00	0.00
A3089	OTHER AID	0.00	0.00	0.00
A3820	YOUTH PROGRAMS	556.00	0.00	0.00
	TOTAL STATE AID	51,663.19	61,900.00	50,000.00
INTERFUND TRANSFERS				
A5031	INTERFUND TRANSFERS	2.57	0.00	0.00
	TOTAL INTERFUND TRANSFERS	2.57	0.00	0.00
				580,119.00
TOTAL ESTIMATED REVENUES	690,586.70	507,884.00	580,119.00	580,119.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2016**

(ADOPTED NOVEMBER 9, 2015)

Schedule 1-A	Expenditures /Revenues 2014	Modified Budget 10/31/2015	Recommended Budget 2016	Adopted Budget 2016
<u>APPROPRIATED RESERVES</u>				
A0511 APPROPRIATED RESERVES	0.00	0.00	0.00	73,000.00
				73,000.00
TOTAL APPROPRIATED RESERVES	0.00	0.00	0.00	73,000.00
APPROPRIATED FUND BALANCE	-75,127.31	144,877.07	40,000.00	40,000.00
TOTAL REVENUES & OTHER SOURCES	615,459.39	652,761.07	620,119.00	693,119.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET GENERAL FUND - PART TOWN
FOR 2016**

(ADOPTED NOVEMBER 9, 2015)

Schedule 1-B	Expenditures /Revenues 2014	Modified Budget 10/31/2015	Recommended Budget 2016	Adopted Budget 2016
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
ATTORNEY				
B1420.4	CONTRACTUAL	2,450.75	3,000.00	3,000.00
TOTAL ATTORNEY		2,450.75	3,000.00	3,000.00
ENGINEER				
B1440.4	CONTRACTUAL	0.00	500.00	500.00
TOTAL ENGINEER		0.00	500.00	500.00
SPECIAL ITEMS				
B1910.4	UNALLOCATED INSURANCE	3,076.90	3,156.00	2,500.00
B1990.4	CONTINGENT	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		3,076.90	3,156.00	2,500.00
TOTAL GENERAL GOVERNMENT SUPPORT		5,527.65	6,656.00	6,000.00
HOME AND COMMUNITY SERVICES				
CODE ENFORCEMENT AND ZONING				
B8010.11	CEO PERSONAL SERVICES	61,355.36	62,432.51	64,568.00
B8010.12	ZONING BOARD PERSONAL SERVICES	5,619.82	5,798.57	5,861.00
B8010.21	CEO EQUIPMENT	28,625.00	30,000.00	32,000.00
B8010.22	ZONING BOARD EQUIPMENT	0.00	0.00	0.00
B8010.41	CEO CONTRACTUAL	8,258.58	9,650.00	9,650.00
B8010.42	ZONING BOARD CONTRACTUAL	339.29	400.00	5,700.00
TOTAL CODE ENFORCEMENT AND ZONING		104,198.05	108,281.08	117,779.00
PLANNING				
B8020.1	PERSONAL SERVICES	15,831.89	16,368.15	16,553.00
B8020.4	CONTRACTUAL	15,594.97	3,950.00	4,000.00
TOTAL PLANNING		31,426.86	20,318.15	20,553.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET GENERAL FUND - PART TOWN
FOR 2016**

(ADOPTED NOVEMBER 9, 2015)

Schedule 1-B	Expenditures /Revenues 2014	Modified Budget 10/31/2015	Recommended Budget 2016	Adopted Budget 2016
ENVIRONMENTAL CONTROL				
B8090.4	CONTRACTUAL	4,070.00	4,100.00	4,100.00
TOTAL ENVIRONMENTAL CONTROL		4,070.00	4,100.00	4,100.00
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		140,494.91	133,499.23	143,232.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
B9010.8	STATE RETIREMENT BENEFITS	12,492.29	12,821.04	10,723.00
B9030.8	SOCIAL SECURITY	6,021.65	6,538.34	6,655.00
B9040.8	WORKERS COMPENSATION	3,078.39	3,078.39	1,461.00
B9055.8	DISABILITY INSURANCE	75.00	75.00	75.00
B9060.8	HEALTH INSURANCE	8,004.51	9,058.00	8,944.00
TOTAL EMPLOYEE BENEFITS		29,671.84	31,570.77	27,858.00
TOTAL EMPLOYEE BENEFITS		29,671.84	31,570.77	27,858.00
TOTAL APPROPRIATIONS		175,694.40	171,726.00	177,090.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET GENERAL FUND - PART TOWN
FOR 2016**

(ADOPTED NOVEMBER 9, 2015)

Schedule 2-B	Expenditures /Revenues 2014	Modified Budget 10/31/2015	Recommended Budget 2016	Adopted Budget 2016
ESTIMATED REVENUES				
NON-PROPERTY TAX ITEMS				
B1120	SALES TAX	96,335.90	84,535.00	60,894.00
B1120R	SALES TAX TO RESERVES	0.00	0.00	0.00
	TOTAL NON-PROPERTY TAX ITEMS	96,335.90	84,535.00	60,894.00
DEPARTMENTAL INCOME				
B2110	ZONING FEES	18,824.56	12,000.00	11,000.00
B2115	PLANNING BOARD FEES	2,560.00	1,500.00	1,500.00
B2189	MISCELLANEOUS - OTHER SERVICES	19,660.41	13,000.00	17,000.00
	TOTAL DEPARTMENTAL INCOME	41,044.97	26,500.00	29,500.00
USE OF MONEY AND PROPERTY				
B2401	INTEREST & EARNINGS	59.67	75.00	75.00
	TOTAL USE OF MONEY AND PROPERTY	59.67	75.00	75.00
SALE OF PROPERTY & COMPENSATIO				
B2665	SALE OF EQUIPMENT	26,501.00	26,000.00	28,000.00
	TOTAL SALE OF PROPERTY &	26,501.00	26,000.00	28,000.00
MISCELLANEOUS LOCAL SOURCES				
B2701	REFUND FOR PRIOR YEARS EXPENDITURES	0.00	0.00	0.00
B2770	OTHER REIMBURSEMENT	65.00	100.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	65.00	100.00	0.00
STATE AID				
B3001	AIM STATE AID	13,256.00	13,256.00	13,256.00
	TOTAL STATE AID	13,256.00	13,256.00	13,256.00
	TOTAL ESTIMATED REVENUES	177,262.54	150,466.00	131,725.00
	APPROPRIATED FUND BALANCE	-1,568.14	21,260.00	45,365.00
	TOTAL REVENUES & OTHER SOURCES	175,694.40	171,726.00	177,090.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2016**

(ADOPTED NOVEMBER 9, 2015)

Schedule 1-DA	Expenditures /Revenues 2014	Modified Budget 10/31/2015	Recommended Budget 2016	Adopted Budget 2016	
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
DA1910.4	UNALLOCATED INSURANCE	982.00	1,614.78	1,800.00	1,800.00
TOTAL SPECIAL ITEMS		982.00	1,614.78	1,800.00	1,800.00
TOTAL GENERAL GOVERNMENT SUPPORT		982.00	1,614.78	1,800.00	1,800.00
TRANSPORTATION					
BRUSH & WEEDS AND GRAVEL PIT					
DA5140.1	BRUSH & WEEDS PERSONAL SERVICES	20,099.20	19,869.14	21,525.00	21,525.00
DA5140.2	BRUSH & WEEDS EQUIPMENT	0.00	0.00	0.00	0.00
DA5140.41	BRUSH & WEEDS CONTR	3,243.25	4,000.00	4,500.00	4,500.00
DA5140.42	GRAVEL PIT CONTRACTUAL	60,044.08	60,000.00	60,000.00	60,000.00
TOTAL BRUSH & WEEDS AND GRAVEL PIT		83,386.53	83,869.14	86,025.00	86,025.00
SNOW REMOVAL					
DA5142.1	PERSONAL SERVICES	178,622.10	208,368.40	214,833.00	214,833.00
DA5142.4	CONTRACTUAL	154,511.09	216,000.00	259,200.00	259,200.00
TOTAL SNOW REMOVAL		333,133.19	424,368.40	474,033.00	474,033.00
TOTAL TRANSPORTATION		416,519.72	508,237.54	560,058.00	560,058.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DA9010.8	STATE RETIREMENT BENEFITS	33,841.45	34,420.13	32,063.00	32,063.00
DA9030.8	SOCIAL SECURITY	14,432.96	17,554.27	18,082.00	18,082.00
DA9040.8	WORKERS' COMPENSATION INS	8,524.58	8,524.58	3,970.00	3,970.00
DA9055.8	DISABILITY INSURANCE	88.50	120.00	100.00	100.00
DA9060.8	HEALTH INSURANCE	13,905.71	15,465.61	19,255.00	19,255.00
TOTAL EMPLOYEE BENEFITS		70,793.20	76,084.59	73,470.00	73,470.00
TOTAL EMPLOYEE BENEFITS		70,793.20	76,084.59	73,470.00	73,470.00
TOTAL APPROPRIATIONS		488,294.92	585,936.91	635,328.00	635,328.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2016**

(ADOPTED NOVEMBER 9, 2015)

Schedule 2-DA	Expenditures /Revenues 2014	Modified Budget 10/31/2015	Recommended Budget 2016	Adopted Budget 2016	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
DA1001	REAL PROPERTY TAXES	281,692.69	284,365.00	280,064.00	280,064.00
	TOTAL REAL PROPERTY TAXES	281,692.69	284,365.00	280,064.00	280,064.00
NON-PROPERTY TAX ITEMS					
DA1120	SALES TAX	58,488.45	83,966.00	76,965.00	76,965.00
	TOTAL NON-PROPERTY TAX ITEMS	58,488.45	83,966.00	76,965.00	76,965.00
INTERGOVERNMENTAL CHARGES					
DA2302	SNOW & ICE REMOVAL SERVICES	132,082.68	160,000.00	185,000.00	185,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	132,082.68	160,000.00	185,000.00	185,000.00
USE OF MONEY AND PROPERTY					
DA2401	INTEREST & EARNINGS	230.44	300.00	200.00	200.00
	TOTAL USE OF MONEY AND PROPERTY	230.44	300.00	200.00	200.00
SALE OF PROPERTY & COMPENSATIO					
DA2655	GRAVEL SALES	0.00	48,000.00	45,000.00	45,000.00
	TOTAL SALE OF PROPERTY &	0.00	48,000.00	45,000.00	45,000.00
MISCELLANEOUS LOCAL SOURCES					
DA2701	REFUND FOR PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00
DA2770	OTHER REIMBURSEMENTS	53,673.93	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	53,673.93	0.00	0.00	0.00
					587,229.00
	TOTAL ESTIMATED REVENUES	526,168.19	576,631.00	587,229.00	587,229.00
	APPROPRIATED FUND BALANCE	-37,873.27	9,305.91	48,099.00	48,099.00
	TOTAL REVENUES & OTHER SOURCES	488,294.92	585,936.91	635,328.00	635,328.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET HIGHWAY - PART TOWN
FOR 2016**

(ADOPTED NOVEMBER 9, 2015)

Schedule 1-DB	Expenditures /Revenues 2014	Modified Budget 10/31/2015	Recommended Budget 2016	Adopted Budget 2016
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
ENGINEER				
DB1440.4	CONTRACTUAL	0.00	7,000.00	8,000.00
	TOTAL ENGINEER	0.00	7,000.00	8,000.00
SPECIAL ITEMS				
DB1910.4	UNALLOCATED INSURANCE	14,819.00	23,307.00	22,000.00
	TOTAL SPECIAL ITEMS	14,819.00	23,307.00	22,000.00
	TOTAL GENERAL GOVERNMENT SUPPORT	14,819.00	30,307.00	30,000.00
TRANSPORTATION				
GENERAL REPAIRS				
DB5110.1	PERSONAL SERVICES	96,091.25	101,367.10	104,742.00
DB5110.4	CONTRACTUAL	296,707.33	457,429.00	460,000.00
	TOTAL GENERAL REPAIRS	392,798.58	558,796.10	564,742.00
MACHINERY				
DB5130.2	EQUIPMENT	500,129.47	161,840.25	275,143.00
DB5130.41	EQUIPMENT REPAIR CONTRACTUAL	74,973.26	55,000.00	55,000.00
DB5130.42	NON TOWN FUEL CONTRACTUAL	259,899.48	275,000.00	200,000.00
DB5130.43	TOWN FUEL CONTRACTUAL	70,206.90	75,000.00	75,000.00
	TOTAL MACHINERY	905,209.11	566,840.25	605,143.00
	TOTAL TRANSPORTATION	1,298,007.69	1,125,636.35	1,169,885.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
DB9010.8	STATE RETIREMENT	14,963.96	15,205.07	14,209.00
DB9030.8	SOCIAL SECURITY	7,046.34	7,754.58	8,013.00
DB9040.8	WORKERS' COMPENSATION	3,769.38	3,769.00	1,759.00
DB9055.8	DISABILITY INSURANCE	47.08	85.00	75.00
DB9060.8	HEALTH INSURANCE	8,470.77	7,932.00	7,366.00
	TOTAL EMPLOYEE BENEFITS	34,297.53	34,745.65	31,422.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET HIGHWAY - PART TOWN
FOR 2016**

(ADOPTED NOVEMBER 9, 2015)

Schedule 1-DB	Expenditures /Revenues 2014	Modified Budget 10/31/2015	Recommended Budget 2016	Adopted Budget 2016
TOTAL EMPLOYEE BENEFITS	34,297.53	34,745.65	31,422.00	31,422.00
DEBT SERVICE				
BOND ANTICIPATION NOTES				
DB9730.6 PRINCIPAL	289,500.00	115,000.00	92,000.00	92,000.00
DB9730.7 INTEREST	10,400.50	9,320.00	8,972.00	8,972.00
TOTAL BOND ANTICIPATION NOTES	299,900.50	124,320.00	100,972.00	100,972.00
TOTAL DEBT SERVICE	299,900.50	124,320.00	100,972.00	100,972.00
TOTAL APPROPRIATIONS	1,647,024.72	1,315,009.00	1,332,279.00	1,332,279.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET HIGHWAY - PART TOWN
FOR 2016**

(ADOPTED NOVEMBER 9, 2015)

Schedule 2-DB	Expenditures /Revenues 2014	Modified Budget 10/31/2015	Recommended Budget 2016	Adopted Budget 2016
ESTIMATED REVENUES				
NON-PROPERTY TAX ITEMS				
DB1120	SALES TAX	245,454.43	461,499.00	635,322.00
DB1120R	SALES TAX TO RESERVES	140,000.00	140,000.00	0.00
	TOTAL NON-PROPERTY TAX ITEMS	385,454.43	601,499.00	635,322.00
DEPARTMENTAL INCOME				
DB2156	FUEL FACILITY CHARGE	0.00	275,000.00	200,000.00
	TOTAL DEPARTMENTAL INCOME	0.00	275,000.00	200,000.00
INTERGOVERNMENTAL CHARGES				
DB2220	FUEL FACILITY PARTICIPANT ASSESSMENTS	274,799.07	0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	274,799.07	0.00	0.00
USE OF MONEY AND PROPERTY				
DB2401	INTEREST & EARNINGS	209.59	350.00	200.00
DB2401R	INTEREST ON RESERVE BALANCE	169.03	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	378.62	350.00	200.00
SALE OF PROPERTY & COMPENSATIO				
DB2650	MISCELLANEOUS SALES	3,866.95	0.00	850.00
DB2665	SALE OF EQUIPMENT	276,349.00	48,000.00	64,500.00
DB2680	INSURANCE RECOVERIES	25,142.63	0.00	0.00
	TOTAL SALE OF PROPERTY &	305,358.58	48,000.00	65,350.00
MISCELLANEOUS LOCAL SOURCES				
DB2701	REFUND OF PRIOR YEAR'S EXPENDITURE	0.00	0.00	0.00
DB2770	OTHER REIMBURSEMENTS	1,488.67	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	1,488.67	0.00	0.00
INTERFUND REVENUES				
DB2805	SALE OF BANS	235,000.00	100,000.00	232,000.00
	TOTAL INTERFUND REVENUES	235,000.00	100,000.00	232,000.00
STATE AID				
DB3501	CONSOLIDATED HIGHWAY AID (CHPS)	116,244.45	104,000.00	119,000.00
	TOTAL STATE AID	116,244.45	104,000.00	119,000.00
FEDERAL AID				
DB4960	FEDERAL EMERGENCY SERVICES (FEMA)	9,349.76	0.00	0.00
	TOTAL FEDERAL AID	9,349.76	0.00	0.00
				1,251,872.00
TOTAL ESTIMATED REVENUES	1,328,073.58	1,128,849.00	1,251,872.00	1,251,872.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET HIGHWAY - PART TOWN
FOR 2016**

(ADOPTED NOVEMBER 9, 2015)

Schedule 1-DB	Expenditures /Revenues 2014	Modified Budget 10/31/2015	Recommended Budget 2016	Adopted Budget 2016
<u>APPROPRIATED RESERVES</u>				
DB0511 APPROPRIATED RESERVES	0.00	0.00	0.00	0.00
				0.00
TOTAL APPROPRIATED RESERVES	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	318,951.14	186,160.00	80,407.00	80,407.00
TOTAL REVENUES & OTHER SOURCES	1,647,024.72	1,315,009.00	1,332,279.00	1,332,279.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET PUBLIC LIBRARY FUND
FOR 2016**

(ADOPTED NOVEMBER 9, 2015)

Schedule 1-L	Expenditures /Revenues 2014	Modified Budget 10/31/2015	Recommended Budget 2016	Adopted Budget 2016
APPROPRIATIONS				
CULTURE AND RECREATION				
LIBRARY OPERATIONS				
L7410.1	PERSONAL SERVICES	82,404.03	80,423.70	80,451.36
L7410.2	EQUIPMENT	1,370.48	2,000.00	2,000.00
L7410.41	OPERATIONS CONTRACTUAL	26,678.92	29,134.00	29,424.00
L7410.42	MATERIALS CONTRACTUAL	19,732.51	21,000.00	20,000.00
TOTAL LIBRARY OPERATIONS		130,185.94	132,557.70	131,875.36
TOTAL CULTURE AND RECREATION		130,185.94	132,557.70	131,875.36
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
L9010.8	STATE RETIREMENT BENEFITS	7,267.28	6,137.40	5,415.00
L9030.8	SOCIAL SECURITY	6,303.92	6,152.41	6,155.00
TOTAL EMPLOYEE BENEFITS		13,571.20	12,289.81	11,570.00
WORKERS' COMPENSATION				
L9040.8	WORKERS' COMPENSATION	3,291.37	3,303.00	1,351.00
L9055.8	DISABILITY INSURANCE	337.94	350.00	350.00
L9060.8	HEALTH INSURANCE	0.00	0.00	0.00
TOTAL WORKERS' COMPENSATION		3,629.31	3,653.00	1,701.00
TOTAL EMPLOYEE BENEFITS		17,200.51	15,942.81	13,271.00
OTHER USES				
RESERVE ACCOUNT				
RESERVE ACCOUNTS				
L0962.4	BUILDING MAINTENANCE RESERVE	0.00	0.00	3,000.00
TOTAL RESERVE ACCOUNTS		0.00	0.00	3,000.00
TOTAL RESERVE ACCOUNT		0.00	0.00	3,000.00
TOTAL OTHER USES		0.00	0.00	3,000.00
TOTAL APPROPRIATIONS		147,386.45	148,500.51	148,146.36

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET PUBLIC LIBRARY FUND
FOR 2016**

(ADOPTED NOVEMBER 9, 2015)

Schedule 2-L	Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget	
	2014	10/31/2015	2016	2016	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
L1001	REAL PROPERTY TAXES	116,000.00	116,000.00	115,000.00	115,000.00
L1001R	REAL PROPERTY TAX - RESERVES	3,000.00	3,000.00	3,000.00	3,000.00
	TOTAL REAL PROPERTY TAXES	119,000.00	119,000.00	118,000.00	118,000.00
DEPARTMENTAL INCOME					
L2082	LIBRARY CHARGES	5,866.29	6,140.00	5,050.00	5,050.00
	TOTAL DEPARTMENTAL INCOME	5,866.29	6,140.00	5,050.00	5,050.00
USE OF MONEY AND PROPERTY					
L2401	INTEREST & EARNINGS	88.56	150.00	150.00	150.00
L2401R	INTEREST ON RESERVE BALANCE	23.40	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	111.96	150.00	150.00	150.00
L2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
L2705	GIFTS & DONATIONS	6,955.26	6,000.00	4,500.00	4,500.00
L2760	PIONEER LIBRARY SYSTEM GRANT	1,749.17	200.00	200.00	200.00
L2770	OTHER ONTARIO CNTY GOVT'S.	16,011.23	16,375.00	19,600.00	19,600.00
L2774	RETURNED CHECK FEES	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	24,715.66	22,575.00	24,300.00	24,300.00
STATE AID					
L3840	STATE AID	1,535.00	1,300.00	1,300.00	1,300.00
	TOTAL STATE AID	1,535.00	1,300.00	1,300.00	1,300.00
					148,800.00
TOTAL ESTIMATED REVENUES		151,228.91	149,165.00	148,800.00	148,800.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET PUBLIC LIBRARY FUND
FOR 2016**

(ADOPTED NOVEMBER 9, 2015)

Schedule 1-L	Expenditures /Revenues 2014	Modified Budget 10/31/2015	Recommended Budget 2016	Adopted Budget 2016
<u>APPROPRIATED RESERVES</u>				
L0511 APPROPRIATED RESERVES	0.00	0.00	0.00	0.00
				0.00
TOTAL APPROPRIATED RESERVES	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-3,842.46	-664.49	-653.64	-653.64
TOTAL REVENUES & OTHER SOURCES	147,386.45	148,500.51	148,146.36	148,146.36

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET SEWER DISTRICT 1
FOR 2016**

(ADOPTED NOVEMBER 9, 2015)

Schedule 1-SS1	Expenditures /Revenues 2014	Modified Budget 10/31/2015	Recommended Budget 2016	Adopted Budget 2016	
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
SS1-1910.4	UNALLOCATED INSURANCE	58.00	671.11	718.25	718.25
TOTAL SPECIAL ITEMS		58.00	671.11	718.25	718.25
TOTAL GENERAL GOVERNMENT SUPPORT		58.00	671.11	718.25	718.25
HOME AND COMMUNITY SERVICES					
SEWER ADMINISTRATION					
SS1-8110.4	CONTRACTUAL	466.61	1,849.89	1,221.00	1,221.00
TOTAL SEWER ADMINISTRATION		466.61	1,849.89	1,221.00	1,221.00
SEWAGE COLLECTING SYSTEM					
SS1-8120.4	CONTRACTUAL	18,111.10	15,791.00	23,182.00	23,182.00
TOTAL SEWAGE COLLECTING SYSTEM		18,111.10	15,791.00	23,182.00	23,182.00
SEWAGE TREATMENT & DISPOSAL					
SS1-8130.4	CONTRACTUAL	26,085.90	31,615.00	39,310.00	39,310.00
TOTAL SEWAGE TREATMENT & DISPOSAL		26,085.90	31,615.00	39,310.00	39,310.00
TOTAL HOME AND COMMUNITY SERVICES		44,663.61	49,255.89	63,713.00	63,713.00
DEBT SERVICE					
SERIAL BONDS					
SS1-9710.6	PRINCIPAL	5,000.00	5,000.00	5,000.00	5,000.00
SS1-9710.7	INTEREST	9,512.50	9,632.00	9,013.00	9,013.00
TOTAL SERIAL BONDS		14,512.50	14,632.00	14,013.00	14,013.00
TOTAL DEBT SERVICE		14,512.50	14,632.00	14,013.00	14,013.00
TOTAL APPROPRIATIONS		59,234.11	64,559.00	78,444.25	78,444.25

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET SEWER DISTRICT 1
FOR 2016**

(ADOPTED NOVEMBER 9, 2015)

Schedule 2-SS1	Expenditures /Revenues 2014	Modified Budget 10/31/2015	Recommended Budget 2016	Adopted Budget 2016	
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
SS1-2120	SEWER RENTS	68,870.34	100,000.00	72,500.00	72,500.00
SS1-2128	LATE PAYMENT PENALTIES AND INTEREST	315.15	310.00	150.00	150.00
	TOTAL DEPARTMENTAL INCOME	69,185.49	100,310.00	72,650.00	72,650.00
USE OF MONEY AND PROPERTY					
SS1-2401	INTEREST & EARNINGS	89.81	80.00	80.00	80.00
SS1-2401R	INTEREST ON RESERVE BALANCE	63.29	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	153.10	80.00	80.00	80.00
					72,730.00
TOTAL ESTIMATED REVENUES		69,338.59	100,390.00	72,730.00	72,730.00
APPROPRIATED FUND BALANCE		-10,104.48	-35,831.00	5,714.25	5,714.25
TOTAL REVENUES & OTHER SOURCES		59,234.11	64,559.00	78,444.25	78,444.25

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET WATER DISTRICT 1
FOR 2016**

(ADOPTED NOVEMBER 9, 2015)

Schedule 1-SW1	Expenditures /Revenues 2014	Modified Budget 10/31/2015	Recommended Budget 2016	Adopted Budget 2016	
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
SW1-1910.4	UNALLOCATED INSURANCE	1,420.96	2,668.55	2,856.00	2,856.00
TOTAL SPECIAL ITEMS		1,420.96	2,668.55	2,856.00	2,856.00
MUNICIPAL ASSOCIATION DUES					
SW1-1920.4	CONTRACTUAL	52.00	64.00	67.00	67.00
TOTAL MUNICIPAL ASSOCIATION DUES		52.00	64.00	67.00	67.00
TOTAL GENERAL GOVERNMENT SUPPORT		1,472.96	2,732.55	2,923.00	2,923.00
HOME AND COMMUNITY SERVICES					
ADMINISTRATION					
SW1-8310.4	CONTRACTUAL	1,723.74	2,330.83	2,283.00	2,283.00
TOTAL ADMINISTRATION		1,723.74	2,330.83	2,283.00	2,283.00
POWER & PUMPING					
SW1-8320.4	CONTRACTUAL	52,945.27	60,000.00	45,000.00	45,000.00
TOTAL POWER & PUMPING		52,945.27	60,000.00	45,000.00	45,000.00
TRANSMISSION & DISTRIBUTION					
SW1-8340.4	CONTRACTUAL	4,256.94	36,500.00	37,381.00	37,381.00
TOTAL TRANSMISSION & DISTRIBUTION		4,256.94	36,500.00	37,381.00	37,381.00
TOTAL HOME AND COMMUNITY SERVICES		58,925.95	98,830.83	84,664.00	84,664.00
DEBT SERVICE					
SERIAL BONDS					
SW1-9710.6	PRINCIPAL	0.00	0.00	16,753.00	16,753.00
SW1-9710.7	INTEREST	0.00	0.00	16,332.18	16,332.18
TOTAL SERIAL BONDS		0.00	0.00	33,085.18	33,085.18

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET WATER DISTRICT 1
FOR 2016**

(ADOPTED NOVEMBER 9, 2015)

Schedule 1-SW1	Expenditures /Revenues 2014	Modified Budget 10/31/2015	Recommended Budget 2016	Adopted Budget 2016
BOND ANTICIPATION NOTES				
SW1-9730.6 PRINCIPAL	0.00	0.00	0.00	0.00
SW1-9730.7 INTEREST	0.00	0.00	7,164.33	7,164.33
 TOTAL BOND ANTICIPATION NOTES	 0.00	 0.00	 7,164.33	 7,164.33
TOTAL DEBT SERVICE	0.00	0.00	40,249.51	40,249.51
OTHER USES				
RESERVES				
WDI RESERVES				
SW1-0962.4 WDI MAINTENANCE RESERVE	600.00	0.00	25,000.00	25,000.00
 TOTAL WDI RESERVES	 600.00	 0.00	 25,000.00	 25,000.00
TOTAL RESERVES	600.00	0.00	25,000.00	25,000.00
TOTAL OTHER USES	600.00	0.00	25,000.00	25,000.00
TOTAL APPROPRIATIONS	60,998.91	101,563.38	152,836.51	152,836.51

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET WATER DISTRICT 1
FOR 2016**

(ADOPTED NOVEMBER 9, 2015)

Schedule 2-SW1	Expenditures /Revenues 2014	Modified Budget 10/31/2015	Recommended Budget 2016	Adopted Budget 2016	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW1-1001	REAL PROPERTY TAXES	8,400.00	8,400.00	48,400.00	48,400.00
SW1-1001R	REAL PROPERTY TAX TO RESERVES	0.00	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	8,400.00	8,400.00	48,400.00	48,400.00
DEPARTMENTAL INCOME					
SW1-2140	METERED SALES	54,288.87	54,288.00	43,500.00	43,500.00
SW1-2144	CAPITAL FACILITIES CHARGE	1,657.79	0.00	0.00	0.00
SW1-2148	LATE PAYMENT PENALTIES AND INTEREST	549.93	400.00	300.00	300.00
SW1-2189	OTHER HOME AND COMMUNITY INCOME	20,367.22	0.00	0.00	0.00
SW1-2189R	OTHER HOME/COMM INCOME TO RESERVE	42,295.34	60,597.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	119,159.15	115,285.00	43,800.00	43,800.00
USE OF MONEY AND PROPERTY					
SW1-2401	INTEREST & EARNINGS	80.03	70.00	70.00	70.00
SW1-2401R	INTEREST ON RESERVE BALANCE	1,109.06	0.00	1,000.00	1,000.00
SW1-2410	CELL TOWER - LEASE PAYMENTS	0.00	0.00	32,500.00	32,500.00
SW1-2410R	CELL TOWER - LEASE PAYMENTS TO	0.00	0.00	25,000.00	25,000.00
	TOTAL USE OF MONEY AND PROPERTY	1,189.09	70.00	58,570.00	58,570.00
					150,770.00
	TOTAL ESTIMATED REVENUES	128,748.24	123,755.00	150,770.00	150,770.00
	APPROPRIATED FUND BALANCE	-67,749.33	-22,191.62	2,066.51	2,066.51
	TOTAL REVENUES & OTHER SOURCES	60,998.91	101,563.38	152,836.51	152,836.51

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET WATER DISTRICT 2
FOR 2016**

(ADOPTED NOVEMBER 9, 2015)

Schedule 1-SW2	Expenditures /Revenues 2014	Modified Budget 10/31/2015	Recommended Budget 2016	Adopted Budget 2016
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
SW2-1910.4	UNALLOCATED INSURANCE	78.00	252.71	271.00
	TOTAL SPECIAL ITEMS	78.00	252.71	271.00
MUNICIPAL ASSOCIATION DUES				
SW2-1920.4	CONTRACTUAL	134.00	163.00	167.00
	TOTAL MUNICIPAL ASSOCIATION DUES	134.00	163.00	167.00
	TOTAL GENERAL GOVERNMENT SUPPORT	212.00	415.71	438.00
HOME AND COMMUNITY SERVICES				
ADMINISTRATION				
SW2-8310.4	CONTRACTUAL	2,824.57	5,651.29	5,606.00
	TOTAL ADMINISTRATION	2,824.57	5,651.29	5,606.00
POWER & PUMPING				
SW2-8320.4	CONTRACTUAL	41,979.82	54,960.00	35,242.00
	TOTAL POWER & PUMPING	41,979.82	54,960.00	35,242.00
TRANSMISSION & DISTRIBUTION				
SW2-8340.4	CONTRACTUAL	9,638.80	10,500.00	12,664.00
	TOTAL TRANSMISSION & DISTRIBUTION	9,638.80	10,500.00	12,664.00
	TOTAL HOME AND COMMUNITY SERVICES	54,443.19	71,111.29	53,512.00
DEBT SERVICE				
SERIAL BONDS				
SW2-9710.6	PRINCIPAL	0.00	0.00	60,930.00
SW2-9710.7	INTEREST	0.00	0.00	65,136.12
	TOTAL SERIAL BONDS	0.00	0.00	126,066.12

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET WATER DISTRICT 2
FOR 2016**

(ADOPTED NOVEMBER 9, 2015)

Schedule 1-SW2		Expenditures /Revenues 2014	Modified Budget 10/31/2015	Recommended Budget 2016	Adopted Budget 2016
BOND ANTICIPATION NOTE					
SW2-9730.6	PRINCIPAL	0.00	0.00	0.00	0.00
SW2-9730.7	INTEREST	0.00	0.00	26,897.94	26,897.94
TOTAL BOND ANTICIPATION NOTE		0.00	0.00	26,897.94	26,897.94
TOTAL DEBT SERVICE		0.00	0.00	152,964.06	152,964.06
TOTAL APPROPRIATIONS		54,655.19	71,527.00	206,914.06	206,914.06

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET WATER DISTRICT 2
FOR 2016**

(ADOPTED NOVEMBER 9, 2015)

Schedule 2-SW2	Expenditures /Revenues 2014	Modified Budget 10/31/2015	Recommended Budget 2016	Adopted Budget 2016
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SW2-1001	REAL PROPERTY TAXES	30,000.00	30,000.00	150,000.00
SW2-1001R	PROPERTY TAXES TO RESERVES	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	30,000.00	30,000.00	150,000.00
DEPARTMENTAL INCOME				
SW2-2140	METERED SALES	34,563.67	36,000.00	40,000.00
SW2-2144	CAPITAL FACILITIES CHARGE	3,498.46	0.00	0.00
SW2-2148	LATE PAYMENT PENALTIES AND INTEREST	1,032.46	787.00	650.00
	TOTAL DEPARTMENTAL INCOME	39,094.59	36,787.00	40,650.00
USE OF MONEY AND PROPERTY				
SW2-2401	INTEREST & EARNINGS	66.95	55.00	65.00
SW2-2401R	INTEREST ON RESERVE BALANCE	40.96	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	107.91	55.00	65.00
				190,715.00
TOTAL ESTIMATED REVENUES	69,202.50	66,842.00	190,715.00	190,715.00
APPROPRIATED FUND BALANCE	-14,547.31	4,685.00	16,199.06	16,199.06
TOTAL REVENUES & OTHER SOURCES	54,655.19	71,527.00	206,914.06	206,914.06

TOWN OF EAST BLOOMFIELD
FISCAL BUDGET WATER DISTRICT2 EXT. 2
FOR 2016

(ADOPTED NOVEMBER 9, 2015)

Schedule 1-SW22-	Expenditures /Revenues 2014	Modified Budget 10/31/2015	Recommended Budget 2016	Adopted Budget 2016
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
SW22-1910.4	UNALLOCATED INSURANCE	18.00	74.65	80.00
	TOTAL SPECIAL ITEMS	18.00	74.65	80.00
MUNICIPAL ASSOCIATION DUES				
SW22-1920.4	CONTRACTUAL	14.00	17.50	17.00
	TOTAL MUNICIPAL ASSOCIATION DUES	14.00	17.50	17.00
	TOTAL GENERAL GOVERNMENT SUPPORT	32.00	92.15	97.00
HOME AND COMMUNITY SERVICES				
ADMINISTRATION				
SW22-8310.4	CONTRACTUAL	203.37	980.35	646.00
	TOTAL ADMINISTRATION	203.37	980.35	646.00
POWER & PUMPING				
SW22-8320.4	CONTRACTUAL	1,758.64	5,000.00	3,500.00
	TOTAL POWER & PUMPING	1,758.64	5,000.00	3,500.00
TRANSMISSION & DISTRIBUTION				
SW22-8340.4	CONTRACTUAL	1,459.69	3,000.00	2,000.00
	TOTAL TRANSMISSION & DISTRIBUTION	1,459.69	3,000.00	2,000.00
	TOTAL HOME AND COMMUNITY SERVICES	3,421.70	8,980.35	6,146.00
DEBT SERVICE				
SERIAL BONDS				
SW22-9710.6	PRINCIPAL	1,000.00	1,000.00	1,000.00
SW22-9710.7	INTEREST	3,420.00	3,372.50	3,325.00
	TOTAL SERIAL BONDS	4,420.00	4,372.50	4,325.00
	TOTAL DEBT SERVICE	4,420.00	4,372.50	4,325.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET WATER DISTRICT2 EXT. 2
FOR 2016**

(ADOPTED NOVEMBER 9, 2015)

Schedule 1-SW22-	Expenditures /Revenues 2014	Modified Budget 10/31/2015	Recommended Budget 2016	Adopted Budget 2016	
OTHER USES					
RESERVE ACCOUNTS					
WD2 EXT 2 MAINTENANCE RESERVE					
SW22-0962.4	WD2 EXT 2 MAINTENANCE RESERVE	0.00	0.00	1,000.00	1,000.00
	TOTAL WD2 EXT 2 MAINTENANCE	0.00	0.00	1,000.00	1,000.00
	TOTAL RESERVE ACCOUNTS	0.00	0.00	1,000.00	1,000.00
	TOTAL OTHER USES	0.00	0.00	1,000.00	1,000.00
	TOTAL APPROPRIATIONS	7,873.70	13,445.00	11,568.00	11,568.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET WATER DISTRICT2 EXT. 2
FOR 2016**

(ADOPTED NOVEMBER 9, 2015)

Schedule 2-SW22--	Expenditures /Revenues 2014	Modified Budget 10/31/2015	Recommended Budget 2016	Adopted Budget 2016
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SW22-1001	REAL PROPERTY TAXES	9,000.00	9,000.00	9,000.00
SW22-1001R	PROPERTY TAX TO RESERVES	1,000.00	1,000.00	1,000.00
	TOTAL REAL PROPERTY TAXES	10,000.00	10,000.00	10,000.00
DEPARTMENTAL INCOME				
SW22-2140	METERED SALES	3,687.90	3,687.00	3,400.00
SW22-2144	CAPITAL FACILITIES CHARGE	0.00	0.00	0.00
SW22-2148	LATE PAYMENT PENALTIES AND INTEREST	121.75	165.00	0.00
	TOTAL DEPARTMENTAL INCOME	3,809.65	3,852.00	3,400.00
USE OF MONEY AND PROPERTY				
SW22-2401	INTEREST	64.16	9.00	9.00
SW22-2401R	INTEREST ON RESERVE BALANCE	22.69	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	86.85	9.00	9.00
				13,409.00
TOTAL ESTIMATED REVENUES	13,896.50	13,861.00	13,409.00	13,409.00
APPROPRIATED FUND BALANCE	-6,022.80	584.00	-1,841.00	-1,841.00
TOTAL REVENUES & OTHER SOURCES	7,873.70	14,445.00	11,568.00	11,568.00

**EAST BLOOMFIELD FIRE DISTRICT
2016 ADOPTED BUDGET**

	Total	General Fund			Debt Service
		2016 Budget	2015 Budget	Increase (Decrease)	
Revenue:					
2262.00 CFPD	34,320	34,320	34,320	-	
1001.00 Fire Tax Levy E.B.	301,667	301,667	285,448	16,219	
1081.00 Payments in Lieu of Taxes	32	32	32	-	
2410.00 Rent - CES	14,400	14,400		14,400	
2770.00 Snow Reimbursement Town	-	-	-	-	
2701.00 Refund of Prior Yr Exp	-	-	1,000	(1,000)	
2705.00 Community Rm Donations	-	-	-	-	
2705-D Gifts & Donations	-	-	-	-	
2401.00 Interest	250	250	250	-	
2660.00 Sale of Assets	-	-	-	-	
4389.00 Grants	-	-	-	-	
Operating Revenue	350,669	350,669	321,050	29,619	-
599 Appropriated Fund Balance	-	-	-	-	-
Total Revenue	350,669	350,669	321,050	29,619	-
Expenditures:					
1710.40 Administration	1,308	1,308	3,200	(1,892)	
1620.22 Building - Soil Mitigation	-	-	-	-	
1620.42 House	7,221	7,221	7,155	66	
1620.421 Cleaning	2,700	2,700	2,700	-	
1620.422 Mowing	1,040	1,040	1,040	-	
1620.423 Maintenance	1,500	1,500	1,500	-	
1620.424 Maint & Service Contracts	5,697	5,697	3,027	2,670	
Total House	19,466	18,158	15,422	2,736	-
1620.41 Utilities	500	500	1,800	(1,300)	
1620.411 Electric	24,000	24,000	15,100	8,900	
1620.412 Natural Gas	5,500	5,500	5,325	175	
1620.413 Telephone	1,680	1,680	2,000	(320)	
Total Utilities	31,680	31,680	24,225	7,455	-
5142.40 Snow Removal	3,500	3,500	6,000	(2,500)	
1420.40 Legal	19,000	19,000	19,000	-	
1320.40 Professional	19,000	19,000	19,000	-	
1910.40 Insurance	20,000	20,000	21,200	(1,200)	
1325.10 Personnel	6,000	6,000	10,000	(4,000)	
9030.80 FICA & Medicare Expense	459	459	765	(306)	
3410.41 Fuel	3,500	3,500	6,000	(2,500)	
3410.42 Medical	3,500	3,500	3,500	-	
3410.43 Mileage Reimbursement	5,000	5,000	5,000	-	

3410.44 Membership/Recruitment	-	-	-	-	
3410.45 Training	1,536	1,536	2,400	(864)	
1920.40 Dues	500	500	460	40	
Chief:					
3497.41 Equip/Gear - Repairs	1,880	1,880	1,860	20	
3497.42 Annual Tests & Maint.	8,215	8,215	6,410	1,805	
3497.21 Equipt/Gear	18,180	18,180	24,134	(5,954)	
3497.22 Communications	7,300	7,300	4,440	2,860	
Total Chief	35,575	35,575	36,844	(1,269)	-
3497.28 Furniture & Fixtures	5,769	5,769	1,800	3,969	
3497.47 Total Trucks	14,000	14,000	14,123	(123)	
9730.60 BAN Principal	55,000	55,000	55,000	-	
9730.70 BAN Interest	57,184	57,184	27,111	30,073	-
9950.91 Equipt Reserve	50,000	50,000	50,000	-	
9901.9V Transfer to Debt Service Fund	-	-	-	-	-
Total Expenditures	350,669	350,669	321,050	29,619	
Surplus (Deficit)	0	0	0	0	0

I, Deborah A Fisher, certify that this is a true and accurate copy of the 2015 East Bloomfield Fire District Budget as it was adopted by the Board of Fire Commissioners on October 20, 2015.

Deborah A Fisher

Deborah A Fisher, Secretary 10-20-15

Estimated Statutory Spending Limitation Margin - 2016

EAST BLOOMFIELD FIRE DISTRICT

	Assessed Valuations	Equalization Rate	Full Valuation
	259,163,846	100%	259,163,846
Less First Million of Full Valuation			<u>(1,000,000)</u>
Excess Over First Million of Full Valuation			258,163,846
Multiply Excess by One Mill		x	<u>0.001</u>
Expenditures Permitted on Full Valuation Above \$1,000,000			258,164
Add Expenditures Permitted on Full Valuation Below First \$1,000,000			<u>2,000</u>
Statutory Spending Limitation for 2014			260,164
*Add Exclusions from Statutory Spending Limitation			<u>228,267</u>
Sum of Statutory Spending Limitation & Exclusions			488,431
Less Budget Appropriations			<u>(359,708)</u>
Statutory Spending Limitation Margin			<u><u>128,723</u></u>

* Fuel	3,500
AD & D (3,229) and Vehicle Insurance (4,000) estimated	7,229
Personnel	6,000
FICA & Medicare Expense	765
Audit Fee	4,000
Training	1,230
Reserves	50,000
BAN Interest	66,223
BAN Principal	55,000
CFPD	<u>34,320</u>
	<u>228,267</u>

