

TOWN BUDGET

FOR 2017

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
2017 BUDGET OF THE TOWN OF EAST BLOOMFIELD AS ADOPTED ON
NOVEMBER 14, 2016.

Signed:

Margaret M. Gochenaure

Dated:

NOVEMBER 15, 2016

TOWN OF EAST BLOOMFIELD, NEW YORK

SUMMARY OF FISCAL BUDGET BY FUND

FOR 2017

	<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	\$ 811,599.00	200,621.00	0.00	605,978.00	5,000.
B GENERAL FUND - PART TOWN	\$ 163,828.00	133,681.00	30,147.00	0.00	0.
DA HIGHWAY - TOWNWIDE	\$ 655,091.00	234,634.00	139,917.00	280,540.00	0.
DB HIGHWAY - PART TOWN	\$ 1,176,608.00	1,038,755.00	92,953.00	0.00	44,900.
TOTAL TOWN	<u>2,807,126.00</u>	<u>1,607,691.00</u>	<u>263,017.00</u>	<u>886,518.00</u>	<u>49,900.</u>
SPECIAL DISTRICTS					
SS1 SEWER DISTRICT 1	\$ 80,230.00	80,230.00	0.00	0.00	0.
SW1 WATER DISTRICT 1	\$ 122,460.00	81,522.00	1,938.00	39,000.00	0.
SW2 WATER DISTRICT 2	\$ 165,121.00	42,792.00	2,329.00	120,000.00	0.
SW22- WATER DISTRICT 2 EXT 2	\$ 13,010.00	4,010.00	0.00	9,000.00	0.
TOTAL SPECIAL DISTRICTS	<u>380,821.00</u>	<u>208,554.00</u>	<u>4,267.00</u>	<u>168,000.00</u>	<u>0.</u>
GRANDTOTAL	<u>\$ 3,187,947.00</u>	<u>1,816,245.00</u>	<u>267,284.00</u>	<u>1,054,518.00</u>	<u>49,900.</u>

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2017**

(ADOPTED NOVEMBER 14, 2016)

Schedule 1-A		Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017
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	0.00	250.00	250.00	250.00
TOTAL TOWN BOARD		13,324.00	13,574.00	13,574.00	13,574.00
JUSTICES					
A1110.1	PERSONAL SERVICES	35,518.13	36,400.00	36,657.00	36,657.00
A1110.2	EQUIPMENT	0.00	1,500.00	0.00	0.00
A1110.41	CONTRACTUAL	2,203.33	4,500.00	7,000.00	7,000.00
A1110.42	STATE SHARE OF FINES	0.00	0.00	0.00	0.00
TOTAL JUSTICES		37,721.46	42,400.00	43,657.00	43,657.00
SUPERVISOR					
A1220.1	PERSONAL SERVICES	31,211.60	34,100.00	34,505.00	34,505.00
A1220.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1220.4	CONTRACTUAL	11,515.36	11,500.00	6,700.00	6,700.00
TOTAL SUPERVISOR		42,726.96	45,600.00	41,205.00	41,205.00
TAX COLLECTION					
A1330.1	PERSONAL SERVICES	4,244.00	4,329.00	4,329.00	4,329.00
A1330.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1330.4	CONTRACTUAL	1,539.06	1,600.00	1,600.00	1,600.00
A1330.47	TAX COLL ERRONEOUS/REFUNDED TN	0.00	1,530.47	1,000.00	1,000.00
TOTAL TAX COLLECTION		5,783.06	7,459.47	6,929.00	6,929.00
BUDGET					
A1340.1	PERSONAL SERVICES	2,166.00	2,166.00	2,166.00	2,166.00
TOTAL BUDGET		2,166.00	2,166.00	2,166.00	2,166.00

TOWN OF EAST BLOOMFIELD
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2017

(ADOPTED NOVEMBER 14, 2016)

Schedule 1-A		Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017
ASSESSORS					
A1355.1	PERSONAL SERVICES	32,953.87	33,200.00	35,055.00	35,055.00
A1355.2	EQUIPMENT	0.00	0.00	2,800.00	2,800.00
A1355.4	CONTRACTUAL	5,542.14	5,000.00	4,000.00	4,000.00
TOTAL ASSESSORS		38,496.01	38,200.00	41,855.00	41,855.00
TOWN CLERK					
A1410.1	PERSONAL SERVICES	39,651.84	41,520.00	42,302.00	42,302.00
A1410.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1410.4	CONTRACTUAL	5,670.50	6,000.00	3,100.00	3,100.00
A1410.41	LEGAL NOTICES	0.00	0.00	750.00	750.00
TOTAL TOWN CLERK		45,322.34	47,520.00	46,152.00	46,152.00
ATTORNEY					
A1420.4	CONTRACTUAL	6,890.25	12,500.00	12,500.00	12,500.00
TOTAL ATTORNEY		6,890.25	12,500.00	12,500.00	12,500.00
ENGINEER					
A1440.4	CONTRACTUAL	0.00	2,000.00	13,000.00	13,000.00
TOTAL ENGINEER		0.00	2,000.00	13,000.00	13,000.00
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	3,407.59	4,638.00	4,781.00	4,781.00
A1620.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1620.41	UTILITIES	17,427.80	21,500.00	17,000.00	17,000.00
A1620.42	MAINTENANCE	45,795.01	47,190.00	22,750.00	20,750.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2017**

(ADOPTED NOVEMBER 14, 2016)

Schedule 1-A		Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017
A1620.42R	T. HALL MAINTENANCE RESERVE	0.00	0.00	5,000.00	5,000.00
TOTAL BUILDINGS		66,630.40	73,328.00	49,531.00	47,531.00
CENTRAL PRINTING & MAILING					
A1670.4	CONTRACTUAL	0.00	250.00	250.00	250.00
TOTAL CENTRAL PRINTING & MAILING		0.00	250.00	250.00	250.00
CENTRAL DATA PROCESSING					
A1680.1	PERSONAL SERV	0.00	0.00	2,080.00	2,080.00
A1680.2	EQUIPMENT	344.98	5,230.00	3,500.00	3,500.00
A1680.2R	C D P EQUIPMENT FROM RESERVES	0.00	8,000.00	0.00	0.00
A1680.4	CONTRACTUAL	21,685.32	25,400.00	25,772.00	25,772.00
TOTAL CENTRAL DATA PROCESSING		22,030.30	38,630.00	31,352.00	31,352.00
SPECIAL ITEMS					
A1910.4	UNALLOCATED INSURANCE	12,977.58	13,900.00	13,600.00	13,600.00
A1920.4	MUNICIPAL ASSOCIATION DUES	0.00	1,100.00	1,100.00	1,100.00
A1990.4	CONTINGENT	0.00	1,969.53	5,000.00	29,396.00
TOTAL SPECIAL ITEMS		12,977.58	16,969.53	19,700.00	44,096.00
OTHER EDUCATION ACTIVITIES					
A2980.0	FL TV 3% FRANCHISE FEE	129.85	150.00	150.00	150.00
TOTAL OTHER EDUCATION ACTIVITIES		129.85	150.00	150.00	150.00
TOTAL GENERAL GOVERNMENT SUPPORT		297,198.21	343,997.00	325,271.00	347,667.00
PUBLIC SAFETY					
TRAFFIC CONTROL					
A3310.4	CONTRACTUAL	45,735.98	50,000.00	50,000.00	50,000.00
TOTAL TRAFFIC CONTROL		45,735.98	50,000.00	50,000.00	50,000.00
CONTROL OF DOGS					

**TOWN OF EAST BLOOMFIELD
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(ADOPTED NOVEMBER 14, 2016)

Schedule 1-A		Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017
A3510.4	CONTRACTUAL	9,890.00	10,386.00	11,750.00	11,750.00
TOTAL CONTROL OF DOGS		9,890.00	10,386.00	11,750.00	11,750.00
TOTAL PUBLIC SAFETY		55,625.98	60,386.00	61,750.00	61,750.00
PUBLIC HEALTH					
BOARD OF HEALTH					
A4010.1	PERSONAL SERVICES	600.00	600.00	600.00	600.00
TOTAL BOARD OF HEALTH		600.00	600.00	600.00	600.00
TOTAL PUBLIC HEALTH		600.00	600.00	600.00	600.00
TRANSPORTATION					
SUPT.OF HIGHWAYS					
A5010.1	PERSONAL SERVICES	57,120.00	58,263.00	59,428.00	59,428.00
A5010.2	EQUIPMENT	0.00	0.00	0.00	0.00
A5010.4	CONTRACTUAL	1,190.10	1,500.00	1,600.00	1,600.00
TOTAL SUPT.OF HIGHWAYS		58,310.10	59,763.00	61,028.00	61,028.00
STREET LIGHTING					
A5182.4	CONTRACTUAL	6,716.66	6,200.00	7,500.00	7,500.00
TOTAL STREET LIGHTING		6,716.66	6,200.00	7,500.00	7,500.00
TOTAL TRANSPORTATION		65,026.76	65,963.00	68,528.00	68,528.00
ECONOMIC ASSISTANCE AND OPPORTUNITY					
OTHER ECONOMIC OPPORTUNITY					
A6989.4	CONTRACTUAL	400.00	33,500.00	34,900.00	33,900.00
TOTAL OTHER ECONOMIC OPPORTUNITY		400.00	33,500.00	34,900.00	33,900.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		400.00	33,500.00	34,900.00	33,900.00
CULTURE AND RECREATION					
PARKS					
A7110.1	PERSONAL SERVICES	2,954.67	3,050.00	7,800.00	7,800.00
A7110.41	BOUGHTON PARK CONTR	5,755.00	5,769.00	5,800.00	5,800.00
A7110.42	VETERANS PARK UTILITIES	8,633.41	8,200.00	7,500.00	7,500.00
A7110.43	VETERANS PARK CONTR	7,690.04	24,800.00	34,750.00	34,750.00

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FOR 2017**

(ADOPTED NOVEMBER 14, 2016)

Schedule 1-A		Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017
A7110.43R	VP CONTRACTUAL FROM RESERVES	0.00	65,000.00	0.00	0.00
A7110.44	ELTON PARK CONTRACTUAL	0.00	0.00	3,500.00	3,500.00
TOTAL PARKS		<u>25,033.12</u>	<u>106,819.00</u>	<u>59,350.00</u>	<u>59,350.00</u>
SUMMER RECREATION PROGRAM					
A7140.11	PERSONAL SERVICES	18,824.00	20,000.00	35,100.00	31,200.00
A7140.41	REC PROGRAM CONTRACTUAL	6,629.87	5,800.00	6,000.00	6,000.00
TOTAL SUMMER RECREATION PROGRAM		<u>25,453.87</u>	<u>25,800.00</u>	<u>41,100.00</u>	<u>37,200.00</u>
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		<u>5,500.00</u>	<u>5,500.00</u>	<u>5,500.00</u>	<u>5,500.00</u>
LIBRARY					
A7410.4	CONTRACTUAL	0.00	0.00	121,000.00	120,000.00
TOTAL LIBRARY		<u>0.00</u>	<u>0.00</u>	<u>121,000.00</u>	<u>120,000.00</u>
HISTORICAL SOCIETY MUSEUM					
A7450.4	CONTRACTUAL	6,000.00	6,000.00	6,000.00	6,000.00
TOTAL HISTORICAL SOCIETY MUSEUM		<u>6,000.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>6,000.00</u>
TOWN HISTORIAN					
A7510.4	CONTRACTUAL	800.00	1,000.00	900.00	900.00
TOTAL TOWN HISTORIAN		<u>800.00</u>	<u>1,000.00</u>	<u>900.00</u>	<u>900.00</u>
CELEBRATIONS					
A7550.4	CONTRACTUAL	200.00	250.00	250.00	250.00
TOTAL CELEBRATIONS		<u>200.00</u>	<u>250.00</u>	<u>250.00</u>	<u>250.00</u>
TOTAL CULTURE AND RECREATION		<u>62,986.99</u>	<u>145,369.00</u>	<u>234,100.00</u>	<u>229,200.00</u>

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2017**

(ADOPTED NOVEMBER 14, 2016)

Schedule 1-A	Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017
HOME AND COMMUNITY SERVICES				
ENVIRONMENTAL CONTROL				
A8090.4	CONTRACTUAL	3,397.25	2,276.00	2,350.00
TOTAL ENVIRONMENTAL CONTROL		3,397.25	2,276.00	2,350.00
REFUSE & GARBAGE				
A8160.4	CONTRACTUAL	0.00	250.00	250.00
TOTAL REFUSE & GARBAGE		0.00	250.00	250.00
CEMETERIES				
A8810.4	CONTRACTUAL	2,710.00	3,000.00	3,000.00
TOTAL CEMETERIES		2,710.00	3,000.00	3,000.00
TOTAL HOME AND COMMUNITY SERVICES		6,107.25	5,526.00	5,600.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.8	STATE RETIREMENT	27,265.71	26,147.00	25,577.00
A9030.8	SOCIAL SECURITY	18,376.88	19,236.00	21,277.00
A9040.8	WORKERS' COMPENSATION	8,759.26	4,223.00	5,300.00
A9050.8	UNEMPLOYMENT INSURANCE	0.00	200.00	200.00
A9055.8	DISABILITY INSURANCE	216.06	300.00	300.00
A9060.8	HEALTH INSURANCE	4,390.60	4,502.00	4,800.00
TOTAL EMPLOYEE BENEFITS		59,008.51	54,608.00	57,454.00
TOTAL EMPLOYEE BENEFITS		59,008.51	54,608.00	57,454.00
DEBT SERVICE				
BOND ANTICIPATION NOTES				
A9730.6	PRINCIPAL	0.00	0.00	0.00
A9730.7	INTEREST	0.00	0.00	0.00
TOTAL BOND ANTICIPATION NOTES		0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2017**

(ADOPTED NOVEMBER 14, 2016)

Schedule 1-A	Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017
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				
DATA PROCESSING EQUIPMENT RESE				
A0962.41 TOWN HALL MAINTENANCE RESERVES	0.00	0.00	0.00	0.00
A0962.42 DATA PROCESSING EQUIPMENT RESERVES	0.00	0.00	2,200.00	2,200.00
A0962.43 VETERANS PARK MAINTENANCE RESERVES	0.00	0.00	5,000.00	5,000.00
TOTAL DATA PROCESSING EQUIPMENT	0.00	0.00	7,200.00	7,200.00
TOTAL TRANSFERS TO RESERVES	0.00	0.00	7,200.00	7,200.00
TOTAL OTHER USES	0.00	0.00	7,200.00	7,200.00
TOTAL APPROPRIATIONS	546,953.70	709,949.00	795,403.00	811,599.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2017**

(ADOPTED NOVEMBER 14, 2016)

Schedule 2-A	Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	343,724.68	429,200.00	0.00	598,778.00
A1001R	REAL PROPERTY TAX RESERVES	27,216.00	17,200.00	0.00	7,200.00
	TOTAL REAL PROPERTY TAXES	370,940.68	446,400.00	0.00	605,978.00
REAL PROPERTY TAX ITEMS					
A1081	PILOT PROGRAM	1,620.82	1,600.00	1,700.00	1,700.00
A1090	INTEREST/PENALTIES ON REAL PROP TAX	4,761.83	4,700.00	4,700.00	4,700.00
	TOTAL REAL PROPERTY TAX ITEMS	6,382.65	6,300.00	6,400.00	6,400.00
NON-PROPERTY TAX ITEMS					
A1120	SALES TAX	13,104.50	4,419.00	0.00	57,461.00
A1170	FRANCHISE FEES	4,300.00	4,400.00	4,400.00	4,400.00
	TOTAL NON-PROPERTY TAX ITEMS	17,404.50	8,819.00	4,400.00	61,861.00
DEPARTMENTAL INCOME					
A1255	CLERK FEES	1,744.90	1,300.00	1,400.00	1,400.00
A1289	OTHER GOVT REVENUE	0.00	0.00	0.00	0.00
A2001	SUMMER RECREATION FEES	18,758.00	17,500.00	22,500.00	23,200.00
A2025	RECREATIONAL FACILITY CHARGE	4,050.00	1,650.00	1,650.00	1,650.00
	TOTAL DEPARTMENTAL INCOME	24,552.90	20,450.00	25,550.00	26,250.00
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	349.87	350.00	350.00	350.00
A2401R	INTEREST ON RESERVE BALANCES	51.45	0.00	0.00	0.00
A2402R	INTEREST ON RESERVE A232R	13.64	0.00	0.00	0.00
A2403R	INTEREST ON RESERVE A233R	25.69	0.00	0.00	0.00
A2410	REAL PROPERTY LEASE/RENTAL	3,000.00	3,000.00	3,000.00	3,000.00
A2420	NATURAL GAS LEASES AND ROYALTIES	91.49	50.00	10.00	10.00
A2450	COMMISSIONS FOR WATER AND SEWER	7,000.00	7,000.00	7,000.00	7,000.00
	TOTAL USE OF MONEY AND PROPERTY	10,532.14	10,400.00	10,360.00	10,360.00
LICENSES AND PERMITS					
A2530	WAGERING FEES	10.00	0.00	0.00	0.00
A2544	DOG LICENSES	10,212.00	10,500.00	10,500.00	10,500.00
A2590	OTHER PERMITS	0.00	0.00	0.00	0.00
	TOTAL LICENSES AND PERMITS	10,222.00	10,500.00	10,500.00	10,500.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2017**

(ADOPTED NOVEMBER 14, 2016)

Schedule 2-A	Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017
FINES AND FORFEITURES				
A2610	29,046.00	27,000.00	35,000.00	35,000.00
A2615	0.00	0.00	0.00	0.00
	TOTAL FINES AND FORFEITURES	29,046.00	35,000.00	35,000.00
A2680	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES				
A2701	4,340.64	0.00	0.00	0.00
A2770	7,514.53	250.00	250.00	250.00
A2774	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	11,855.17	250.00	250.00
STATE AID				
A3005	89,867.61	50,000.00	40,000.00	50,000.00
A3021	1,800.00	0.00	0.00	0.00
A3089	0.00	0.00	0.00	0.00
A3820	0.00	0.00	0.00	0.00
	TOTAL STATE AID	91,667.61	40,000.00	50,000.00
A5031	0.00	0.00	0.00	0.00
				806,599.00
TOTAL ESTIMATED REVENUES	572,603.65	580,119.00	132,460.00	806,599.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2017**

(ADOPTED NOVEMBER 14, 2016)

Schedule 1-A	Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017
<u>APPROPRIATED RESERVES</u>				
A0511 APPROPRIATED RESERVES	0.00	0.00	5,000.00	5,000.00
				5,000.00
TOTAL APPROPRIATED RESERVES	0.00	0.00	5,000.00	5,000.00
APPROPRIATED FUND BALANCE	-25,649.95	129,830.00	657,943.00	0.00
TOTAL REVENUES & OTHER SOURCES	546,953.70	709,949.00	795,403.00	811,599.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET GENERAL FUND - PART TOWN
FOR 2017**

(ADOPTED NOVEMBER 14, 2016)

Schedule 1-B	Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
ATTORNEY				
B1420.4	CONTRACTUAL	93.75	3,000.00	4,000.00
TOTAL ATTORNEY		93.75	3,000.00	4,000.00
ENGINEER				
B1440.4	CONTRACTUAL	0.00	500.00	500.00
TOTAL ENGINEER		0.00	500.00	500.00
SPECIAL ITEMS				
B1910.4	UNALLOCATED INSURANCE	2,210.13	2,500.00	2,100.00
B1990.4	CONTINGENT	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		2,210.13	2,500.00	2,100.00
TOTAL GENERAL GOVERNMENT SUPPORT		2,303.88	6,000.00	6,600.00
HOME AND COMMUNITY SERVICES				
CODE ENFORCEMENT AND ZONING				
B8010.11	CEO PERSONAL SERVICES	63,294.28	64,568.00	66,590.00
B8010.12	ZONING BOARD PERSONAL SERVICES	5,523.42	5,861.00	5,924.00
B8010.21	CEO EQUIPMENT	29,987.70	31,077.71	32,000.00
B8010.22	ZONING BOARD EQUIPMENT	0.00	0.00	0.00
B8010.41	CEO CONTRACTUAL	8,125.93	9,072.29	8,500.00
B8010.42	ZONING BOARD CONTRACTUAL	331.06	5,700.00	500.00
TOTAL CODE ENFORCEMENT AND ZONING		107,262.39	116,279.00	113,514.00
PLANNING				
B8020.1	PERSONAL SERVICES	16,233.03	16,553.00	16,744.00
B8020.4	CONTRACTUAL	4,611.02	4,000.00	5,000.00
TOTAL PLANNING		20,844.05	20,553.00	21,744.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET GENERAL FUND - PART TOWN
FOR 2017**

(ADOPTED NOVEMBER 14, 2016)

Schedule 1-B	Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017	
ENVIRONMENTAL CONTROL					
B8090.4	CONTRACTUAL	0.00	5,600.00	3,000.00	3,000.00
TOTAL ENVIRONMENTAL CONTROL		0.00	5,600.00	3,000.00	3,000.00
COMMUNITY BEAUTIFICATION					
B8510.4	CONTRACTUAL	800.00	800.00	800.00	800.00
TOTAL COMMUNITY BEAUTIFICATION		800.00	800.00	800.00	800.00
TOTAL HOME AND COMMUNITY SERVICES		128,906.44	143,232.00	139,058.00	137,058.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
B9010.8	STATE RETIREMENT BENEFITS	11,619.04	10,723.00	11,635.00	11,635.00
B9030.8	SOCIAL SECURITY	6,165.09	6,655.00	6,773.00	6,773.00
B9040.8	WORKERS COMPENSATION	3,082.47	1,461.00	1,687.00	1,687.00
B9055.8	DISABILITY INSURANCE	76.05	75.00	75.00	75.00
B9060.8	HEALTH INSURANCE	8,709.18	8,944.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		29,651.83	27,858.00	20,170.00	20,170.00
TOTAL EMPLOYEE BENEFITS		29,651.83	27,858.00	20,170.00	20,170.00
TOTAL APPROPRIATIONS		160,862.15	177,090.00	165,828.00	163,828.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET GENERAL FUND - PART TOWN
FOR 2017**

(ADOPTED NOVEMBER 14, 2016)

Schedule 2-B	Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017	
ESTIMATED REVENUES					
NON-PROPERTY TAX ITEMS					
B1120	SALES TAX	84,535.00	60,894.00	0.00	57,900.00
B1120R	SALES TAX TO RESERVES	0.00	0.00	0.00	0.00
	TOTAL NON-PROPERTY TAX ITEMS	84,535.00	60,894.00	0.00	57,900.00
DEPARTMENTAL INCOME					
B2110	ZONING FEES	13,960.86	11,000.00	13,000.00	13,000.00
B2115	PLANNING BOARD FEES	560.00	1,500.00	500.00	500.00
B2189	MISCELLANEOUS - OTHER SERVICES	23,156.87	17,000.00	20,000.00	20,000.00
	TOTAL DEPARTMENTAL INCOME	37,677.73	29,500.00	33,500.00	33,500.00
USE OF MONEY AND PROPERTY					
B2401	INTEREST & EARNINGS	61.16	75.00	25.00	25.00
	TOTAL USE OF MONEY AND PROPERTY	61.16	75.00	25.00	25.00
SALE OF PROPERTY & COMPENSATIO					
B2665	SALE OF EQUIPMENT	27,250.00	28,000.00	29,000.00	29,000.00
	TOTAL SALE OF PROPERTY &	27,250.00	28,000.00	29,000.00	29,000.00
MISCELLANEOUS LOCAL SOURCES					
B2701	REFUND FOR PRIOR YEARS EXPENDITURES	613.00	0.00	0.00	0.00
B2770	OTHER REIMBURSEMENT	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	613.00	0.00	0.00	0.00
STATE AID					
B3001	AIM STATE AID	13,256.00	13,256.00	13,256.00	13,256.00
	TOTAL STATE AID	13,256.00	13,256.00	13,256.00	13,256.00
					133,681.00
	TOTAL ESTIMATED REVENUES	163,392.89	131,725.00	75,781.00	133,681.00
	APPROPRIATED FUND BALANCE	-2,530.74	45,365.00	90,047.00	30,147.00
	TOTAL REVENUES & OTHER SOURCES	160,862.15	177,090.00	165,828.00	163,828.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2017**

(ADOPTED NOVEMBER 14, 2016)

Schedule 1-DA	Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
DA1910.4	UNALLOCATED INSURANCE	1,602.14	1,800.00	1,700.00
TOTAL SPECIAL ITEMS		1,602.14	1,800.00	1,700.00
TOTAL GENERAL GOVERNMENT SUPPORT		1,602.14	1,800.00	1,700.00
TRANSPORTATION				
BRUSH & WEEDS AND GRAVEL PIT				
DA5140.1	BRUSH & WEEDS PERSONAL SERVICES	19,851.80	21,525.00	21,959.00
DA5140.2	BRUSH & WEEDS EQUIPMENT	0.00	0.00	1,000.00
DA5140.41	BRUSH & WEEDS CONTR	2,566.37	4,500.00	6,000.00
DA5140.42	GRAVEL PIT CONTRACTUAL	33,025.87	60,000.00	60,000.00
TOTAL BRUSH & WEEDS AND GRAVEL PIT		55,444.04	86,025.00	88,959.00
SNOW REMOVAL				
DA5142.1	PERSONAL SERVICES	196,263.83	214,833.00	224,196.00
DA5142.4	CONTRACTUAL	209,262.94	259,200.00	259,200.00
TOTAL SNOW REMOVAL		405,526.77	474,033.00	483,396.00
TOTAL TRANSPORTATION		460,970.81	560,058.00	572,355.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
DA9010.8	STATE RETIREMENT BENEFITS	34,731.38	32,063.00	35,537.00
DA9030.8	SOCIAL SECURITY	15,942.52	18,082.00	18,831.00
DA9040.8	WORKERS' COMPENSATION INS	8,381.34	3,970.00	4,690.00
DA9055.8	DISABILITY INSURANCE	95.28	100.00	100.00
DA9060.8	HEALTH INSURANCE	15,908.95	19,255.00	21,878.00
TOTAL EMPLOYEE BENEFITS		75,059.47	73,470.00	81,036.00
TOTAL EMPLOYEE BENEFITS		75,059.47	73,470.00	81,036.00
TOTAL APPROPRIATIONS		537,632.42	635,328.00	655,091.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2017**

(ADOPTED NOVEMBER 14, 2016)

Schedule 2-DA	Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
DA1001	284,365.00	280,064.00	0.00	280,540.00
	284,365.00	280,064.00	0.00	280,540.00
NON-PROPERTY TAX ITEMS				
DA1120	83,966.00	76,965.00	0.00	15,539.00
	83,966.00	76,965.00	0.00	15,539.00
INTERGOVERNMENTAL CHARGES				
DA2302	246,796.14	185,000.00	173,895.00	173,895.00
	246,796.14	185,000.00	173,895.00	173,895.00
USE OF MONEY AND PROPERTY				
DA2401	228.78	200.00	200.00	200.00
DA2401R	0.00	0.00	0.00	0.00
	228.78	200.00	200.00	200.00
SALE OF PROPERTY & COMPENSATIO				
DA2655	80,930.34	45,000.00	45,000.00	45,000.00
	80,930.34	45,000.00	45,000.00	45,000.00
MISCELLANEOUS LOCAL SOURCES				
DA2701	0.00	0.00	0.00	0.00
DA2770	759.38	0.00	0.00	0.00
	759.38	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES	697,045.64	587,229.00	219,095.00	515,174.00
APPROPRIATED FUND BALANCE	-159,413.22	48,099.00	435,996.00	139,917.00
TOTAL REVENUES & OTHER SOURCES	537,632.42	635,328.00	655,091.00	655,091.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET HIGHWAY - PART TOWN
FOR 2017**

(ADOPTED NOVEMBER 14, 2016)

Schedule 1-DB	Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
ENGINEER				
DB1440.4	CONTRACTUAL	7,000.00	8,000.00	8,000.00
TOTAL ENGINEER		7,000.00	8,000.00	8,000.00
SPECIAL ITEMS				
DB1910.4	UNALLOCATED INSURANCE	20,057.12	22,000.00	22,000.00
TOTAL SPECIAL ITEMS		20,057.12	22,000.00	22,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		27,057.12	30,000.00	30,000.00
TRANSPORTATION				
GENERAL REPAIRS				
DB5110.1	PERSONAL SERVICES	100,665.00	104,742.00	109,810.00
DB5110.4	CONTRACTUAL	395,778.08	460,000.00	460,000.00
TOTAL GENERAL REPAIRS		496,443.08	564,742.00	569,810.00
MACHINERY				
DB5130.2	EQUIPMENT	137,703.45	275,143.00	5,100.00
DB5130.2R	EQUIPMENT RESERVES	0.00	0.00	44,900.00
DB5130.41	EQUIPMENT REPAIR CONTRACTUAL	55,125.95	55,000.00	55,000.00
DB5130.42	NON TOWN FUEL CONTRACTUAL	171,925.75	200,000.00	150,000.00
DB5130.43	TOWN FUEL CONTRACTUAL	50,746.91	75,000.00	75,000.00
TOTAL MACHINERY		415,502.06	605,143.00	330,000.00
TOTAL TRANSPORTATION		911,945.14	1,169,885.00	899,810.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
DB9010.8	STATE RETIREMENT	15,393.75	14,209.00	15,853.00
DB9030.8	SOCIAL SECURITY	7,440.36	8,013.00	8,401.00
DB9040.8	WORKERS' COMPENSATION	3,717.92	1,759.00	2,093.00
DB9055.8	DISABILITY INSURANCE	47.65	75.00	75.00
DB9060.8	HEALTH INSURANCE	7,906.56	7,366.00	8,770.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET HIGHWAY - PART TOWN
FOR 2017**

(ADOPTED NOVEMBER 14, 2016)

Schedule 1-DB	Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017
TOTAL EMPLOYEE BENEFITS	34,506.24	31,422.00	35,192.00	35,192.00
TOTAL EMPLOYEE BENEFITS	34,506.24	31,422.00	35,192.00	35,192.00
DEBT SERVICE				
BOND ANTICIPATION NOTES				
DB9730.6 PRINCIPAL	115,000.00	92,000.00	199,834.00	199,834.00
DB9730.7 INTEREST	9,320.00	8,972.00	11,772.00	11,772.00
TOTAL BOND ANTICIPATION NOTES	124,320.00	100,972.00	211,606.00	211,606.00
TOTAL DEBT SERVICE	124,320.00	100,972.00	211,606.00	211,606.00
OTHER USES				
TRANSFER TO RESERVES				
HIGHWAY EQUIPMENT RESERVES				
DB0962.41 HIGHWAY EQUIPMENT RESERVES	0.00	0.00	0.00	0.00
TOTAL HIGHWAY EQUIPMENT RESERVES	0.00	0.00	0.00	0.00
TOTAL TRANSFER TO RESERVES	0.00	0.00	0.00	0.00
TOTAL OTHER USES	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	1,097,828.50	1,332,279.00	1,252,608.00	1,176,608.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET HIGHWAY - PART TOWN
FOR 2017**

(ADOPTED NOVEMBER 14, 2016)

Schedule 2-DB	Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017	
ESTIMATED REVENUES					
NON-PROPERTY TAX ITEMS					
DB1120	SALES TAX	461,498.92	635,322.00	0.00	659,285.00
DB1120R	SALES TAX TO RESERVES	140,000.00	0.00	0.00	15,000.00
	TOTAL NON-PROPERTY TAX ITEMS	601,498.92	635,322.00	0.00	674,285.00
DEPARTMENTAL INCOME					
DB2156	FUEL FACILITY CHARGE	170,573.83	200,000.00	150,000.00	150,000.00
	TOTAL DEPARTMENTAL INCOME	170,573.83	200,000.00	150,000.00	150,000.00
DB2220	FUEL FACILITY PARTICIPANT ASSESSMENTS	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY					
DB2401	INTEREST & EARNINGS	137.76	200.00	120.00	120.00
DB2401R	INTEREST ON RESERVE BALANCE	191.51	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	329.27	200.00	120.00	120.00
SALE OF PROPERTY & COMPENSATIO					
DB2650	MISCELLANEOUS SALES	578.05	850.00	850.00	850.00
DB2665	SALE OF EQUIPMENT	31,500.00	64,500.00	94,500.00	94,500.00
DB2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	32,078.05	65,350.00	95,350.00	95,350.00
MISCELLANEOUS LOCAL SOURCES					
DB2701	REFUND OF PRIOR YEAR'S EXPENDITURE	445.00	0.00	0.00	0.00
DB2770	OTHER REIMBURSEMENTS	163.93	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	608.93	0.00	0.00	0.00
INTERFUND REVENUES					
DB2805	SALE OF BANS	97,600.00	232,000.00	0.00	0.00
	TOTAL INTERFUND REVENUES	97,600.00	232,000.00	0.00	0.00
STATE AID					
DB3501	CONSOLIDATED HIGHWAY AID (CHPS)	119,258.77	119,000.00	119,000.00	119,000.00
	TOTAL STATE AID	119,258.77	119,000.00	119,000.00	119,000.00
FEDERAL AID					
DB4960	FEDERAL EMERGENCY SERVICES (FEMA)	3,116.59	0.00	0.00	0.00
	TOTAL FEDERAL AID	3,116.59	0.00	0.00	0.00
					1,038,755.00
	TOTAL ESTIMATED REVENUES	1,025,064.36	1,251,872.00	364,470.00	1,038,755.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET HIGHWAY - PART TOWN
FOR 2017**

(ADOPTED NOVEMBER 14, 2016)

Schedule 1-DB	Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017
APPROPRIATED RESERVES				
DB0511 APPROPRIATED RESERVES	0.00	0.00	0.00	44,900.00
				44,900.00
TOTAL APPROPRIATED RESERVES	0.00	0.00	0.00	44,900.00
APPROPRIATED FUND BALANCE	72,764.14	80,407.00	888,138.00	92,953.00
TOTAL REVENUES & OTHER SOURCES	1,097,828.50	1,332,279.00	1,252,608.00	1,176,608.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET SEWER DISTRICT 1
FOR 2017**

(ADOPTED NOVEMBER 14, 2016)

Schedule 1-SS1	Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017	
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
SS1-1910.4	UNALLOCATED INSURANCE	671.11	718.25	0.00	723.00
TOTAL SPECIAL ITEMS		671.11	718.25	0.00	723.00
TOTAL GENERAL GOVERNMENT SUPPORT		671.11	718.25	0.00	723.00
HOME AND COMMUNITY SERVICES					
SEWER ADMINISTRATION					
SS1-8110.4	CONTRACTUAL	1,023.52	1,221.00	0.00	2,800.00
TOTAL SEWER ADMINISTRATION		1,023.52	1,221.00	0.00	2,800.00
SEWAGE COLLECTING SYSTEM					
SS1-8120.4	CONTRACTUAL	12,883.16	23,182.00	0.00	13,117.00
TOTAL SEWAGE COLLECTING SYSTEM		12,883.16	23,182.00	0.00	13,117.00
SEWAGE TREATMENT & DISPOSAL					
SS1-8130.4	CONTRACTUAL	31,080.08	39,310.00	0.00	47,291.00
TOTAL SEWAGE TREATMENT & DISPOSAL		31,080.08	39,310.00	0.00	47,291.00
TOTAL HOME AND COMMUNITY SERVICES		44,986.76	63,713.00	0.00	63,208.00
DEBT SERVICE					
SERIAL BONDS					
SS1-9710.6	PRINCIPAL	5,000.00	5,000.00	0.00	5,000.00
SS1-9710.7	INTEREST	9,262.50	9,013.00	0.00	8,763.00
TOTAL SERIAL BONDS		14,262.50	14,013.00	0.00	13,763.00
TOTAL DEBT SERVICE		14,262.50	14,013.00	0.00	13,763.00
OTHER USES					
CONTRIBUTION TO RESERVES					
SEWER MAINTENANCE RESERVE					
SS1-0962.41	SEWER MAINTENANCE RESERVE	0.00	0.00	0.00	2,536.00
TOTAL SEWER MAINTENANCE RESERVE		0.00	0.00	0.00	2,536.00
TOTAL CONTRIBUTION TO RESERVES		0.00	0.00	0.00	2,536.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET SEWER DISTRICT 1
FOR 2017**

(ADOPTED NOVEMBER 14, 2016)

Schedule 1-SS1	Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017
TOTAL OTHER USES	0.00	0.00	0.00	2,536.00
TOTAL APPROPRIATIONS	59,920.37	78,444.25	0.00	80,230.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET SEWER DISTRICT 1
FOR 2017**

(ADOPTED NOVEMBER 14, 2016)

Schedule 2-SS1	Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017	
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
SS1-2120	SEWER RENTS	71,335.72	72,500.00	0.00	77,464.00
SS1-2120R	SEWER RENTS TO RESERVES	0.00	0.00	0.00	2,536.00
SS1-2128	LATE PAYMENT PENALTIES AND INTEREST	267.38	150.00	0.00	150.00
	TOTAL DEPARTMENTAL INCOME	71,603.10	72,650.00	0.00	80,150.00
USE OF MONEY AND PROPERTY					
SS1-2401	INTEREST & EARNINGS	96.08	80.00	0.00	80.00
SS1-2401R	INTEREST ON RESERVE BALANCE	61.53	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	157.61	80.00	0.00	80.00
					80,230.00
TOTAL ESTIMATED REVENUES		71,760.71	72,730.00	0.00	80,230.00
APPROPRIATED FUND BALANCE		-11,840.34	5,714.25	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		59,920.37	78,444.25	0.00	80,230.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET WATER DISTRICT 1
FOR 2017**

(ADOPTED NOVEMBER 14, 2016)

Schedule 1-SW1	Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017	
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
SW1-1910.4	UNALLOCATED INSURANCE	2,668.55	2,856.00	0.00	2,826.00
TOTAL SPECIAL ITEMS		2,668.55	2,856.00	0.00	2,826.00
MUNICIPAL ASSOCIATION DUES					
SW1-1920.4	CONTRACTUAL	63.45	67.00	0.00	68.00
TOTAL MUNICIPAL ASSOCIATION DUES		63.45	67.00	0.00	68.00
TOTAL GENERAL GOVERNMENT SUPPORT		2,732.00	2,923.00	0.00	2,894.00
HOME AND COMMUNITY SERVICES					
ADMINISTRATION					
SW1-8310.4	CONTRACTUAL	1,935.67	2,283.00	0.00	5,300.00
TOTAL ADMINISTRATION		1,935.67	2,283.00	0.00	5,300.00
POWER & PUMPING					
SW1-8320.4	CONTRACTUAL	51,269.07	45,000.00	0.00	54,280.00
TOTAL POWER & PUMPING		51,269.07	45,000.00	0.00	54,280.00
TRANSMISSION & DISTRIBUTION					
SW1-8340.4	CONTRACTUAL	44,331.75	37,381.00	0.00	17,001.00
TOTAL TRANSMISSION & DISTRIBUTION		44,331.75	37,381.00	0.00	17,001.00
TOTAL HOME AND COMMUNITY SERVICES		97,536.49	84,664.00	0.00	76,581.00
DEBT SERVICE					
SERIAL BONDS					
SW1-9710.6	PRINCIPAL	0.00	16,753.00	0.00	11,000.00
SW1-9710.7	INTEREST	0.00	16,332.18	0.00	14,985.00
TOTAL SERIAL BONDS		0.00	33,085.18	0.00	25,985.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET WATER DISTRICT 1
FOR 2017**

(ADOPTED NOVEMBER 14, 2016)

Schedule 1-SW1	Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017
BOND ANTICIPATION NOTES				
SW1-9730.6 PRINCIPAL	0.00	0.00	0.00	0.00
SW1-9730.7 INTEREST	0.00	7,164.33	0.00	0.00
 TOTAL BOND ANTICIPATION NOTES	 0.00	 7,164.33	 0.00	 0.00
TOTAL DEBT SERVICE	0.00	40,249.51	0.00	25,985.00
OTHER USES				
RESERVES				
WDI MAINTENANCE RESERVE				
SW1-0962.4 WDI MAINTENANCE RESERVE	0.00	0.00	0.00	17,000.00
 TOTAL WDI MAINTENANCE RESERVE	 0.00	 0.00	 0.00	 17,000.00
TOTAL RESERVES	0.00	0.00	0.00	17,000.00
TOTAL OTHER USES	0.00	0.00	0.00	17,000.00
TOTAL APPROPRIATIONS	100,268.49	127,836.51	0.00	122,460.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET WATER DISTRICT 1
FOR 2017**

(ADOPTED NOVEMBER 14, 2016)

Schedule 2-SW1	Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW1-1001	REAL PROPERTY TAXES	8,400.00	48,400.00	0.00	39,000.00
SW1-1001R	REAL PROPERTY TAX TO RESERVES	0.00	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	8,400.00	48,400.00	0.00	39,000.00
DEPARTMENTAL INCOME					
SW1-2140	METERED SALES	40,616.74	43,500.00	0.00	54,152.00
SW1-2144	CAPITAL FACILITIES CHARGE	0.00	0.00	0.00	0.00
SW1-2148	LATE PAYMENT PENALTIES AND INTEREST	452.58	300.00	0.00	300.00
SW1-2189	OTHER HOME AND COMMUNITY INCOME	0.00	0.00	0.00	0.00
SW1-2189R	OTHER HOME/COMM INCOME TO RESERVE	56,346.36	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	97,415.68	43,800.00	0.00	54,452.00
USE OF MONEY AND PROPERTY					
SW1-2401	INTEREST & EARNINGS	70.51	70.00	0.00	70.00
SW1-2401R	INTEREST ON RESERVE BALANCE	1,478.34	1,000.00	0.00	0.00
SW1-2410	CELL TOWER - LEASE PAYMENTS	0.00	32,500.00	0.00	10,000.00
SW1-2410R	CELL TOWER - LEASE PAYMENTS TO	0.00	25,000.00	0.00	17,000.00
	TOTAL USE OF MONEY AND PROPERTY	1,548.85	58,570.00	0.00	27,070.00
					120,522.00
TOTAL ESTIMATED REVENUES	107,364.53	150,770.00	0.00	120,522.00	
APPROPRIATED FUND BALANCE	-7,096.04	-22,933.49	0.00	1,938.00	
TOTAL REVENUES & OTHER SOURCES	100,268.49	127,836.51	0.00	122,460.00	

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET WATER DISTRICT 2
FOR 2017**

(ADOPTED NOVEMBER 14, 2016)

Schedule 1-SW2	Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017	
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
SW2-1910.4	UNALLOCATED INSURANCE	252.71	528.70	0.00	540.00
TOTAL SPECIAL ITEMS		252.71	528.70	0.00	540.00
MUNICIPAL ASSOCIATION DUES					
SW2-1920.4	CONTRACTUAL	163.35	167.00	0.00	167.00
TOTAL MUNICIPAL ASSOCIATION DUES		163.35	167.00	0.00	167.00
TOTAL GENERAL GOVERNMENT SUPPORT		416.06	695.70	0.00	707.00
HOME AND COMMUNITY SERVICES					
ADMINISTRATION					
SW2-8310.4	CONTRACTUAL	4,983.33	5,606.00	0.00	14,020.00
TOTAL ADMINISTRATION		4,983.33	5,606.00	0.00	14,020.00
POWER & PUMPING					
SW2-8320.4	CONTRACTUAL	38,806.28	34,984.30	0.00	29,304.00
TOTAL POWER & PUMPING		38,806.28	34,984.30	0.00	29,304.00
TRANSMISSION & DISTRIBUTION					
SW2-8340.4	CONTRACTUAL	15,246.80	12,664.00	0.00	15,400.00
TOTAL TRANSMISSION & DISTRIBUTION		15,246.80	12,664.00	0.00	15,400.00
TOTAL HOME AND COMMUNITY SERVICES		59,036.41	53,254.30	0.00	58,724.00
DEBT SERVICE					
SERIAL BONDS					
SW2-9710.6	PRINCIPAL	0.00	60,930.00	0.00	49,000.00
SW2-9710.7	INTEREST	0.00	65,136.12	0.00	56,690.00
TOTAL SERIAL BONDS		0.00	126,066.12	0.00	105,690.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET WATER DISTRICT 2
FOR 2017**

(ADOPTED NOVEMBER 14, 2016)

Schedule 1-SW2		Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017
BOND ANTICIPATION NOTE					
SW2-9730.6	PRINCIPAL	0.00	0.00	0.00	0.00
SW2-9730.7	INTEREST	0.00	26,897.94	0.00	0.00
TOTAL BOND ANTICIPATION NOTE		0.00	26,897.94	0.00	0.00
TOTAL DEBT SERVICE		0.00	152,964.06	0.00	105,690.00
TOTAL APPROPRIATIONS		59,452.47	206,914.06	0.00	165,121.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET WATER DISTRICT 2
FOR 2017**

(ADOPTED NOVEMBER 14, 2016)

Schedule 2-SW2	Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW2-1001	REAL PROPERTY TAXES	30,000.00	150,000.00	0.00	120,000.00
SW2-1001R	PROPERTY TAXES TO RESERVES	0.00	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	30,000.00	150,000.00	0.00	120,000.00
DEPARTMENTAL INCOME					
SW2-2140	METERED SALES	32,285.13	40,000.00	0.00	41,942.00
SW2-2144	CAPITAL FACILITIES CHARGE	0.00	0.00	0.00	0.00
SW2-2148	LATE PAYMENT PENALTIES AND INTEREST	1,139.79	650.00	0.00	750.00
	TOTAL DEPARTMENTAL INCOME	33,424.92	40,650.00	0.00	42,692.00
USE OF MONEY AND PROPERTY					
SW2-2401	INTEREST & EARNINGS	82.44	65.00	0.00	100.00
SW2-2401R	INTEREST ON RESERVE BALANCE	39.84	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	122.28	65.00	0.00	100.00
					162,792.00
TOTAL ESTIMATED REVENUES		63,547.20	190,715.00	0.00	162,792.00
APPROPRIATED FUND BALANCE		-4,094.73	16,199.06	0.00	2,329.00
TOTAL REVENUES & OTHER SOURCES		59,452.47	206,914.06	0.00	165,121.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET WATER DISTRICT 2 EXT 2
FOR 2017**

(ADOPTED NOVEMBER 14, 2016)

Schedule 1-SW22-	Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017	
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
SW22-1910.4	UNALLOCATED INSURANCE	74.65	80.00	0.00	75.00
TOTAL SPECIAL ITEMS		74.65	80.00	0.00	75.00
MUNICIPAL ASSOCIATION DUES					
SW22-1920.4	CONTRACTUAL	16.20	17.00	0.00	17.00
TOTAL MUNICIPAL ASSOCIATION DUES		16.20	17.00	0.00	17.00
TOTAL GENERAL GOVERNMENT SUPPORT		90.85	97.00	0.00	92.00
HOME AND COMMUNITY SERVICES					
ADMINISTRATION					
SW22-8310.4	CONTRACTUAL	494.26	646.00	0.00	595.00
TOTAL ADMINISTRATION		494.26	646.00	0.00	595.00
POWER & PUMPING					
SW22-8320.4	CONTRACTUAL	3,412.40	3,500.00	0.00	4,000.00
TOTAL POWER & PUMPING		3,412.40	3,500.00	0.00	4,000.00
TRANSMISSION & DISTRIBUTION					
SW22-8340.4	CONTRACTUAL	1,602.95	2,000.00	0.00	1,400.00
TOTAL TRANSMISSION & DISTRIBUTION		1,602.95	2,000.00	0.00	1,400.00
TOTAL HOME AND COMMUNITY SERVICES		5,509.61	6,146.00	0.00	5,995.00
DEBT SERVICE					
SERIAL BONDS					
SW22-9710.6	PRINCIPAL	1,000.00	1,000.00	0.00	1,000.00
SW22-9710.7	INTEREST	3,372.50	3,325.00	0.00	3,277.50
TOTAL SERIAL BONDS		4,372.50	4,325.00	0.00	4,277.50
TOTAL DEBT SERVICE		4,372.50	4,325.00	0.00	4,277.50

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET WATER DISTRICT 2 EXT 2
FOR 2017**

(ADOPTED NOVEMBER 14, 2016)

Schedule 1-SW22-	Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017	
OTHER USES					
RESERVE ACCOUNTS					
WD2 EXT 2 MAINTENANCE RESERVE					
SW22-0962.4	WD2 EXT 2 MAINTENANCE RESERVE	0.00	0.00	0.00	2,645.50
	TOTAL WD2 EXT 2 MAINTENANCE	0.00	0.00	0.00	2,645.50
	TOTAL RESERVE ACCOUNTS	0.00	0.00	0.00	2,645.50
	TOTAL OTHER USES	0.00	0.00	0.00	2,645.50
	TOTAL APPROPRIATIONS	9,972.96	10,568.00	0.00	13,010.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET WATER DISTRICT 2 EXT 2
FOR 2017**

(ADOPTED NOVEMBER 14, 2016)

Schedule 2-SW22-	Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW22-1001	REAL PROPERTY TAXES	9,000.00	9,000.00	0.00	6,354.50
SW22-1001R	PROPERTY TAX TO RESERVES	1,000.00	1,000.00	0.00	2,645.50
	TOTAL REAL PROPERTY TAXES	10,000.00	10,000.00	0.00	9,000.00
DEPARTMENTAL INCOME					
SW22-2140	METERED SALES	2,899.18	3,400.00	0.00	4,000.00
SW22-2144	CAPITAL FACILITIES CHARGE	0.00	0.00	0.00	0.00
SW22-2148	LATE PAYMENT PENALTIES AND INTEREST	63.50	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	2,962.68	3,400.00	0.00	4,000.00
USE OF MONEY AND PROPERTY					
SW22-2401	INTEREST	14.39	9.00	0.00	10.00
SW22-2401R	INTEREST ON RESERVE BALANCE	23.10	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	37.49	9.00	0.00	10.00
					13,010.00
TOTAL ESTIMATED REVENUES		13,000.17	13,409.00	0.00	13,010.00
APPROPRIATED FUND BALANCE		-3,027.21	-2,841.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		9,972.96	10,568.00	0.00	13,010.00

**EAST BLOOMFIELD FIRE DISTRICT
2017 ADOPTED BUDGET**

	Total	General Fund			Debt Service
		2017 Budget	2016 Budget	Increase (Decrease)	2016 Budget
Revenue:					
2262.00 CFPD	34,320	34,320	34,320	-	
1001.00 Fire Tax Levy E.B.	305,592	305,592	301,667	3,925	
1081.00 Payments in Lieu of Taxes	32	32	32	-	
2410.00 Rent - CES	14,400	14,400	14,400	-	
2701.00 Refund of Prior Yr Exp	-	-	-	-	
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	354,594	354,594	350,669	3,925	-
599 Appropriated Fund Balance	-	-	-	-	-
Total Revenue	354,594	354,594	350,669	3,925	-
Expenditures:					
1710.40 Administration	1,300	1,300	1,308	(8)	
1620.22 Building - Soil Mitigation	-	-	-	-	
1620.42 House	-	-	7,221	(7,221)	
1620.421 Cleaning	2,700	2,700	2,700	-	
1620.422 Mowing	1,040	1,040	1,040	-	
1620.423 Maintenance	2,104	2,104	1,500	604	
1620.424 Maint & Service Contracts	7,332	7,332	5,697	1,635	
Total House	14,476	13,176	18,158	(4,982)	-
1620.41 Utilities	500	500	500	-	
1620.411 Electric	22,000	22,000	24,000	(2,000)	
1620.412 Natural Gas	5,500	5,500	5,500	-	
1620.413 Telephone	3,100	3,100	1,680	1,420	
Total Utilities	31,100	31,100	31,680	(580)	-
5142.40 Snow Removal	3,500	3,500	3,500	-	
1420.40 Legal	2,000	2,000	19,000	(17,000)	
1320.40 Professional	4,000	4,000	19,000	(15,000)	
1910.40 Insurance	19,000	19,000	20,000	(1,000)	
1325.10 Personnel	6,000	6,000	6,000	-	
9030.80 FICA & Medicare Expense	459	459	459	-	
3410.41 Fuel	2,500	2,500	3,500	(1,000)	
3410.42 Medical	3,000	3,000	3,500	(500)	
3410.43 Mileage Reimbursement	2,000	2,000	5,000	(3,000)	
3410.44 Membership/Recruitment	-	-	-	-	
3410.45 Training	2,980	2,980	1,536	1,444	
1920.40 Dues	500	500	500	-	
Chief:					
3497.41 Equip/Gear - Repairs	1,880	1,880	1,880	-	

	Total	General Fund			Debt Service
		2017 Budget	2017 Budget	2016 Budget	Increase (Decrease)
3497.21 Equip/Gear	10,930	10,930	18,180	(7,250)	
3497.22 Communications	7,300	7,300	7,300	-	
Total Chief	20,110	20,110	27,360	(7,250)	-
3497.42 Annual Tests & Maint. (Chief)	9,240	9,240	8,215	1,025	
3497.28 Furniture & Fixtures	549	549	5,769	(5,220)	
3497.47 Total Trucks	14,000	14,000	14,000	-	
9710.60 Serial Bond Principal	95,000	95,000		95,000	
9710.70 Serial Bond Interest	54,180	54,180		54,180	
9730.60 BAN Principal	-	-	55,000	(55,000)	
9730.70 BAN Interest	-	-	57,184	(57,184)	-
9950.91 Equip Reserve	70,000	70,000	50,000	20,000	
9901.9V Transfer to Debt Service Fund	-	-	-	-	-
Total Expenditures	354,594	354,594	350,669	3,925	
Surplus (Deficit)	0	0	0	0	0

EAST BLOOMFIELD FIRE DISTRICT
2017 Fund Balance Projection/Analysis

	Unreserved	Capital Reserve	Equipment Reserve	Debt Service Fund
2015 End Fund Balance	7,390.00	-	198,106.00	251,395.57
2016 Est. Transfer (to)/ From Other Fund	-	-	50,000.00	-
2016 Transfer for Remaining 741 Payment	138,072.00		(138,072.00)	
2016 BAN Payment	-			(8,616.00)
2016 BAN Premium	-			-
Projected 2016 surplus or Reserve Interest	49,448.50	-	60.00	1,100.00
Projected 2016 Ending Bal.	194,910.50	-	110,094.00	243,879.57
2017 Change in Fund Balance	-	-	70,000.00	
Projected Fund Balance 12/31/17	194,910.50	-	180,094.00	243,879.57

Estimated Statutory Spending Limitation Margin - 2017

EAST BLOOMFIELD FIRE DISTRICT

	Assessed Valuations	Equalization Rate	Full Valuation
	260,966,948	100%	260,966,948
Less First Million of Full Valuation			<u>(1,000,000)</u>
Excess Over First Million of Full Valuation			259,966,948
Multiply Excess by One Mill		x	<u>0.001</u>
Expenditures Permitted on Full Valuation Above \$1,000,000			259,967
Add Expenditures Permitted on Full Valuation Below First \$1,000,000			<u>2,000</u>
Statutory Spending Limitation for 2017			261,967
*Add Exclusions from Statutory Spending Limitation			<u>276,668</u>
Sum of Statutory Spending Limitation & Exclusions			538,634
Less Budget Appropriations			<u>(354,594)</u>
Statutory Spending Limitation Margin			<u><u>184,041</u></u>

* Fuel	2,500
AD & D (3,229) and Vehicle Insurance (4,000) estimated	7,229
Personnel	6,000
FICA & Medicare Expense	459
Audit Fee	4,000
Training	2,980
Reserves	70,000
Bond Interest	54,180
Bond Principal	95,000
CFPD	<u>34,320</u>
	<u>276,668</u>