

All Numbers in This Report
Have Been Rounded To
The Nearest Dollar

ANNUAL FINANCIAL REPORT
UPDATE DOCUMENT
For The
TOWN of East Bloomfield
County of Ontario
For the Fiscal Year Ended 12/31/2016

AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICIPAL LAW:

1. ***Every Municipal Corporation *** shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation ***

5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller *** It shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report ***

State of NEW YORK
Office of The State Comptroller
Division of Local Government and School Accountability
Albany, New York 12236

TOWN OF East Bloomfield

*** FINANCIAL SECTION ***

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2015 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2016:

- (A) GENERAL
- (B) GENERAL TOWN-OUTSIDE VG
- (CM) MISCELLANEOUS SPECIAL REV
- (CM2) TOWER DEP NO. 1
- (CM3) TOWER DEP NO. 2
- (CM4) RECREATION EXP TRUST
- (CM5) NORMAN EXP TRUST
- (DA) HIGHWAY-TOWN-WIDE
- (DB) HIGHWAY-PART-TOWN
- (H) CAPITAL PROJECTS
- (H1) PROJECTS PRIOR TO 2011
- (HW13) WATER DISTRICT PROJECT
- (HW15) WHALEN ROAD
- (K) GENERAL FIXED ASSETS
- (L) LIBRARY
- (SS) SEWER
- (SW) WATER
- (SW1)WATER DISTRICT #1
- (SW2)WATER DISTRICT #2
- (SW22)WATER DISTRICT #2 EXT. 2
- (SW3)WATER DISTRICT #3
- (TA) AGENCY
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2015 represent data filed by your government with OSC as reviewed and adjusted where necessary.

*** SUPPLEMENTAL SECTION ***

The Supplemental Section includes the following sections:

- 1) Statement of Indebtedness
- 2) Schedule of Time Deposits and Investments
- 3) Bank Reconciliation
- 4) Local Government Questionnaire
- 5) Schedule of Employee and Retiree Benefits
- 6) Schedule of Energy Costs and Consumption
- 7) Schedule of Other Post Employment Benefits (OPEB)

All numbers in this report will be rounded to the nearest dollar.

Raymond F. Wager, CPA, P.C.
Certified Public Accountants

Shareholders:

Raymond F. Wager, CPA
Thomas J. Lauffer, CPA
Thomas C. Zuber, CPA

Members of
American Institute of
Certified Public Accountants
and
New York State Society of
Certified Public Accountants

To the Honorable Town Council
Town of East Bloomfield
Monroe County, New York

Management is responsible for the accompanying financial report - New York State Annual Financial Report Update Document of the Town of East Bloomfield for the year ended December 31, 2016, included in the accompanying prescribed form, in accordance with the statutory basis of accounting which is an other basis of accounting other than generally accepted accounting principles accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial report - New York State Annual Financial Report Update Document nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial report - New York State Annual Financial Report Update Document.

Raymond F. Wager, CPA, PC

April 27, 2017

TOWN OF East Bloomfield
Annual Update Document
For the Fiscal Year Ending 2016

(A) GENERAL

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash In Time Deposits	259,458	A201	186,824
Petty Cash	300	A210	300
TOTAL Cash	259,758		187,124
Accounts Receivable	16,291	A380	16,059
TOTAL Other Receivables (net)	16,291		16,059
Due From Other Funds		A391	37,885
TOTAL Due From Other Funds	0		37,885
Due From Other Governments	24,057	A440	32,074
TOTAL Due From Other Governments	24,057		32,074
Prepaid Expenses	6,350	A480	7,493
TOTAL Prepaid Expenses	6,350		7,493
Cash In Time Deposits Special Reserves	116,431	A231	61,485
TOTAL Restricted Assets	116,431		61,485
TOTAL Assets and Deferred Outflows of Resources	422,887		342,120

TOWN OF East Bloomfield
Annual Update Document
For the Fiscal Year Ending 2016

(A) GENERAL

Balance Sheet

Code Description	2015	EdbCode	2016
Accounts Payable	13,340	A600	7,767
TOTAL Accounts Payable	13,340		7,767
Accrued Liabilities	738	A601	741
TOTAL Accrued Liabilities	738		741
Other Liabilities	700	A688	775
TOTAL Other Liabilities	700		775
Due To Other Governments		A631	6,793
TOTAL Due To Other Governments	0		6,793
TOTAL Liabilities	14,778		16,076
Fund Balance			
Not in Spendable Form	6,350	A806	7,493
TOTAL Nonspendable Fund Balance	6,350		7,493
Capital Reserve	116,431	A878	61,485
TOTAL Restricted Fund Balance	116,431		61,485
Assigned Appropriated Fund Balance	40,000	A914	
Assigned Unappropriated Fund Balance	2,030	A915	
TOTAL Assigned Fund Balance	42,030		0
Unassigned Fund Balance	243,298	A917	257,066
TOTAL Unassigned Fund Balance	243,298		257,066
TOTAL Fund Balance	408,109		326,044
TOTAL Liabilities, Deferred Inflows And Fund Balance	422,887		342,120

TOWN OF East Bloomfield
Annual Update Document
For the Fiscal Year Ending 2016

(A) GENERAL

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Real Property Taxes	370,941	A1001	445,157
TOTAL Real Property Taxes	370,941		445,157
Other Payments In Lieu of Taxes	1,621	A1081	1,698
Interest & Penalties On Real Prop Taxes	4,762	A1090	5,256
TOTAL Real Property Tax Items	6,383		6,954
Non Prop Tax Dist By County	13,104	A1120	15,256
Franchises	4,300	A1170	4,604
TOTAL Non Property Tax Items	17,404		19,860
Clerk Fees	1,745	A1255	1,577
Park And Recreational Charges	18,758	A2001	20,352
Special Recreational Facility Charges	4,050	A2025	1,525
TOTAL Departmental Income	24,553		23,454
Interest And Earnings	441	A2401	466
Rental of Real Property	3,000	A2410	3,350
Natural Gas Leases And Royalties	91	A2420	16
Commissions	7,000	A2450	7,000
TOTAL Use of Money And Property	10,532		10,832
Games of Chance	10	A2530	10
Dog Licenses	10,212	A2544	9,356
TOTAL Licenses And Permits	10,222		9,366
Fines And Forfeited Bail	29,046	A2610	37,491
TOTAL Fines And Forfeitures	29,046		37,491
Sales of Equipment		A2665	250
Insurance Recoveries		A2680	9,029
TOTAL Sale of Property And Compensation For Loss	0		9,279
Refunds of Prior Year's Expenditures	4,341	A2701	
Unclassified (specify)	7,514	A2770	2,299
TOTAL Miscellaneous Local Sources	11,855		2,299
St Aid, Mortgage Tax	89,868	A3005	46,028
St Aid - Other (specify)	1,800	A3089	6,562
St Aid, Culture & Rec-Capital Proj		A3897	7,500
TOTAL State Aid	91,668		60,090
TOTAL Revenues	572,604		624,782
TOTAL Detail Revenues And Other Sources	572,604		624,782

TOWN OF East Bloomfield
Annual Update Document
For the Fiscal Year Ending 2016

(A) GENERAL

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Legislative Board, Pers Serv	13,324	A10101	12,427
Legislative Board, Contr Expend		A10104	20
TOTAL Legislative Board	13,324		12,447
Municipal Court, Pers Serv	35,518	A11101	36,565
Municipal Court, Contr Expend	2,203	A11104	4,449
TOTAL Municipal Court	37,721		41,014
Supervisor, pers Serv	31,212	A12201	34,331
Supervisor, contr Expend	11,515	A12204	9,298
TOTAL Supervisor	42,727		43,629
Tax Collection, pers Serv	4,244	A13301	4,329
Tax Collection, contr Expend	1,539	A13304	2,665
TOTAL Tax Collection	5,783		6,994
Budget, Pers Serv	2,166	A13401	2,166
TOTAL Budget	2,166		2,166
Assessment, Pers Serv	32,954	A13551	34,391
Assessment, Contr Expend	5,542	A13554	4,546
TOTAL Assessment	38,496		38,937
Clerk, pers Serv	39,652	A14101	40,311
Clerk, contr Expend	5,670	A14104	4,743
TOTAL Clerk	45,322		45,054
Law, Contr Expend	6,890	A14204	3,849
TOTAL Law	6,890		3,849
Engineer, Contr Expend		A14404	3,555
TOTAL Engineer	0		3,555
Elections, Contr Expend	3,000	A14504	3,000
TOTAL Elections	3,000		3,000
Buildings, Pers Serv	3,408	A16201	2,924
Buildings, Contr Expend	63,222	A16204	53,450
TOTAL Buildings	66,630		56,374
Central Data Process & Cap Outlay	345	A16802	10,467
Central Data Process, Contr Expend	21,685	A16804	19,636
TOTAL Central Data Process	22,030		30,103
Unallocated Insurance, Contr Expend	12,978	A19104	13,260
TOTAL Unallocated Insurance	12,978		13,260
Municipal Assn Dues, Contr Expend		A19204	1,099
TOTAL Municipal Assn Dues	0		1,099
Other Gen Govt Support, Contr Expend	130	A19894	135
TOTAL Other Gen Govt Support	130		135
TOTAL General Government Support	297,197		301,616
Traffic Control, Contr Expen	45,736	A33104	50,989
TOTAL Traffic Control	45,736		50,989
Control of Animals, Contr Expend	9,890	A35104	9,890
TOTAL Control of Animals	9,890		9,890
TOTAL Public Safety	55,626		60,879

TOWN OF East Bloomfield
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(A) GENERAL

Results of Operation

Code Description	2015	ExpCode	2016
Expenditures			
Public Health, Pers Serv	600	A40101	600
TOTAL Public Health	600		600
TOTAL Health	600		600
Street Admin, Pers Serv	57,120	A50101	58,263
Street Admin, Contr Expend	1,190	A50104	1,410
TOTAL Street Admin	58,310		59,673
Street Lighting, Contr Expend	6,717	A51824	6,125
TOTAL Street Lighting	6,717		6,125
TOTAL Transportation	65,027		65,798
Other Eco & Dev, Contr Expend	400	A69894	33,100
TOTAL Other Eco & Dev	400		33,100
TOTAL Economic Assistance And Opportunity	400		33,100
Parks, Pers Serv	2,955	A71101	2,946
Parks, Contr Expend	22,078	A71104	149,936
TOTAL Parks	25,033		152,882
Playgr & Rec Centers, Pers Serv	18,824	A71401	19,993
Playgr & Rec Centers, Contr Expend	6,630	A71404	5,387
TOTAL Playgr & Rec Centers	25,454		25,380
Youth Prog, Contr Expend	5,500	A73104	4,337
TOTAL Youth Prog	5,500		4,337
Museum - Art Gallery, Contr Expend	6,000	A74504	6,000
TOTAL Museum - Art Gallery	6,000		6,000
Historian, Contr Expend	800	A75104	800
TOTAL Historian	800		800
Celebrations, Contr Expend	200	A75504	
TOTAL Celebrations	200		0
TOTAL Culture And Recreation	62,987		189,399
Environmental Control, Contr Expend	3,397	A80904	2,310
TOTAL Environmental Control	3,397		2,310
Cemetery, Contr Expend	2,710	A88104	165
TOTAL Cemetery	2,710		165
TOTAL Home And Community Services	6,107		2,475
State Retirement System	27,266	A90108	25,341
Social Security, Employer Cont	18,377	A90308	18,928
Worker's Compensation, Empl Bnfts	8,760	A90408	4,222
Disability Insurance, Empl Bnfts	216	A90558	
Hospital & Medical (dental) Ins, Empl Bnft	4,391	A90608	4,489
TOTAL Employee Benefits	59,010		52,980
TOTAL Expenditures	546,954		706,847
TOTAL Detail Expenditures And Other Uses	546,954		706,847

TOWN OF East Bloomfield
Annual Update Document
For the Fiscal Year Ending 2016

(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	382,459	A8021	408,109
Restated Fund Balance - Beg of Year	382,459	A8022	408,109
ADD - REVENUES AND OTHER SOURCES	572,604		624,782
DEDUCT - EXPENDITURES AND OTHER USES	546,954		706,847
Fund Balance - End of Year	408,109	A8029	326,044

TOWN OF East Bloomfield
Annual Update Document
For the Fiscal Year Ending 2016

(A) GENERAL

Budget Summary

Code Description	2016	EdpCode	2017
Estimated Revenues			
Est Rev - Real Property Taxes	446,400	A1049N	605,978
Est Rev - Real Property Tax Items	6,300	A1099N	6,400
Est Rev - Non Property Tax Items	8,819	A1199N	61,861
Est Rev - Departmental Income	20,450	A1299N	26,250
Est Rev - Use of Money And Property	10,400	A2499N	10,360
Est Rev - Licenses And Permits	10,500	A2599N	10,500
Est Rev - Fines And Forfeitures	27,000	A2649N	35,000
Est Rev - Miscellaneous Local Sources	250	A2799N	250
Est Rev - State Aid	50,000	A3099N	50,000
TOTAL Estimated Revenues	580,119		806,599
Appropriated Reserve	73,000	A511N	5,000
Appropriated Fund Balance	40,000	A599N	
TOTAL Estimated Other Sources	113,000		5,000
TOTAL Estimated Revenues And Other Sources	693,119		811,599

TOWN OF East Bloomfield
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For the Fiscal Year Ending 2016

(A) GENERAL

Budget Summary

Code Description	2016	EdpCode	2017
Appropriations			
App - General Government Support	341,967	A1999N	347,667
App - Public Safety	60,386	A3999N	61,750
App - Health	600	A4999N	600
App - Transportation	65,963	A5999N	68,528
App - Economic Assistance And Opportunity	1,500	A6999N	33,900
App - Culture And Recreation	145,369	A7999N	229,200
App - Home And Community Services	5,526	A8999N	5,600
App - Employee Benefits	54,608	A9199N	57,154
TOTAL Appropriations	675,919		804,399
App - Interfund Transfer	17,200	A9999N	7,200
TOTAL Other Uses	17,200		7,200
TOTAL Appropriations And Other Uses	693,119		811,599

TOWN OF East Bloomfield
Annual Update Document
For the Fiscal Year Ending 2016

(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash In Time Deposits	38,576	B201	17,588
Petty Cash	100	B210	100
TOTAL Cash	38,676		17,688
Accounts Receivable	472	B380	
TOTAL Other Receivables (net)	472		0
Due From Other Governments	38,157	B440	40,955
TOTAL Due From Other Governments	38,157		40,955
Prepaid Expenses	2,832	B480	2,663
TOTAL Prepaid Expenses	2,832		2,663
TOTAL Assets and Deferred Outflows of Resources	80,137		61,306

TOWN OF East Bloomfield
Annual Update Document
For the Fiscal Year Ending 2016

(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable	67	B600	317
TOTAL Accounts Payable	67		317
Accrued Liabilities	387	B601	650
TOTAL Accrued Liabilities	387		650
TOTAL Liabilities	454		967
Fund Balance			
Not in Spendable Form	2,832	B806	2,663
TOTAL Nonspendable Fund Balance	2,832		2,663
Assigned Appropriated Fund Balance	45,365	B914	30,147
Assigned Unappropriated Fund Balance	31,486	B915	27,529
TOTAL Assigned Fund Balance	76,851		57,676
TOTAL Fund Balance	79,683		60,339
TOTAL Liabilities, Deferred Inflows And Fund Balance	80,137		61,306

TOWN OF East Bloomfield
Annual Update Document
For the Fiscal Year Ending 2016

(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Sales Tax (from County)	84,535	B1120	60,894
TOTAL Non Property Tax Items	84,535		60,894
Zoning Fees	13,961	B2110	14,869
Planning Board Fees	560	B2115	490
Other Home & Community Services Income	23,157	B2189	21,358
TOTAL Departmental Income	37,678		36,717
Interest And Earnings	61	B2401	30
TOTAL Use of Money And Property	61		30
Sales of Equipment	27,250	B2665	29,125
TOTAL Sale of Property And Compensation For Loss	27,250		29,125
Refunds of Prior Year's Expenditures	613	B2701	
TOTAL Miscellaneous Local Sources	613		0
St Aid, State Revenue Sharing	13,256	B3001	13,256
TOTAL State Aid	13,256		13,256
TOTAL Revenues	163,393		140,022
TOTAL Detail Revenues And Other Sources	163,393		140,022

TOWN OF East Bloomfield
Annual Update Document
For the Fiscal Year Ending 2016

(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Law, Contr Expend	94	B14204	459
TOTAL Law	94		459
Unallocated Insurance, Contr Expend	2,210	B19104	1,972
TOTAL Unallocated Insurance	2,210		1,972
TOTAL General Government Support	2,304		2,431
Zoning, Pers Serv	68,818	B80101	70,602
Zoning, Equip & Cap Outlay	29,988	B80102	31,078
Zoning, Contr Expend	8,457	B80104	6,617
TOTAL Zoning	107,263		108,297
Planning, Pers Serv	16,233	B80201	16,506
Planning, Contr Expend	4,611	B80204	543
TOTAL Planning	20,844		17,049
Environmental Control, Contr Expend		B80904	5,650
TOTAL Environmental Control	0		5,650
Comm Beautification, Contr Expend	800	B85104	800
TOTAL Comm Beautification	800		800
TOTAL Home And Community Services	128,907		131,796
State Retirement, Empl Bnfts	11,619	B90108	10,618
Social Security , Empl Bnfts	6,165	B90308	6,395
Worker's Compensation, Empl Bnfts	3,083	B90408	1,460
Disability Insurance, Empl Bnfts	76	B90558	
Hospital & Medical (dental) Ins, Empl Bnft	8,709	B90608	6,666
TOTAL Employee Benefits	29,652		25,139
TOTAL Expenditures	160,863		159,366
TOTAL Detail Expenditures And Other Uses	160,863		159,366

TOWN OF East Bloomfield
Annual Update Document
For the Fiscal Year Ending 2016

(B) GENERAL TOWN-OUTSIDE VG

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	77,153	B8021	79,683
Restated Fund Balance - Beg of Year	77,153	B8022	79,683
ADD - REVENUES AND OTHER SOURCES	163,393		140,022
DEDUCT - EXPENDITURES AND OTHER USES	160,863		159,366
Fund Balance - End of Year	79,683	B8029	60,339

TOWN OF East Bloomfield
Annual Update Document
For the Fiscal Year Ending 2016

(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2016	EdpCode	2017
Estimated Revenues			
Est Rev - Non Property Tax Items	60,894	B1199N	57,900
Est Rev - Departmental Income	29,500	B1299N	33,500
Est Rev - Use of Money And Property	75	B2499N	25
Est Rev - Sale of Prop And Comp For Loss	28,000	B2699N	29,000
Est Rev-State Aid	13,256	B3099N	13,256
TOTAL Estimated Revenues	131,725		133,681
Appropriated Fund Balance	45,365	B599N	30,147
TOTAL Estimated Other Sources	45,365		30,147
TOTAL Estimated Revenues And Other Sources	177,090		163,828

TOWN OF East Bloomfield
Annual Update Document
For the Fiscal Year Ending 2016

(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2016	EdoCode	2017
Appropriations			
App - General Government Support	6,000	B1999N	6,600
App - Home And Community Services	143,232	B8999N	137,058
App - Employee Benefits	27,858	B9199N	20,170
TOTAL Appropriations	177,090		163,828
TOTAL Appropriations And Other Uses	177,090		163,828

TOWN OF East Bloomfield
Annual Update Document
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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash In Time Deposits	21,521	CM201	19,704
TOTAL Cash	21,521		19,704
TOTAL Assets and Deferred Outflows of Resources	21,521		19,704

TOWN OF East Bloomfield
Annual Update Document
For the Fiscal Year Ending 2016

(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2015	EdpCode	2016
Fund Balance			
Must Remain Intact	1,891	CM807	
TOTAL Nonspendable Fund Balance	1,891		0
Assigned Unappropriated Fund Balance	19,630	CM915	19,704
TOTAL Assigned Fund Balance	19,630		19,704
TOTAL Fund Balance	21,521		19,704
TOTAL Liabilities, Deferred Inflows And Fund Balance	21,521		19,704

TOWN OF East Bloomfield
Annual Update Document
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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Interest And Earnings	39	CM2401	22
TOTAL Use of Money And Property	39		22
Gifts And Donations	550	CM2705	225
TOTAL Miscellaneous Local Sources	550		225
TOTAL Revenues	589		247
TOTAL Detail Revenues And Other Sources	589		247

TOWN OF East Bloomfield
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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Other General Government Support-Contr Exp		CM19894	2,060
TOTAL Other General Government Support-Contr Exp	0		2,060
TOTAL General Government Support	0		2,060
TOTAL Expenditures	0		2,060
TOTAL Detail Expenditures And Other Uses	0		2,060

TOWN OF East Bloomfield
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(CM) MISCELLANEOUS SPECIAL REV

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	20,026	CM8021	21,517
Prior Period Adj -Increase In Fund Balance	906	CM8012	
Restated Fund Balance - Beg of Year	20,932	CM8022	21,517
ADD - REVENUES AND OTHER SOURCES	589		247
DEDUCT - EXPENDITURES AND OTHER USES			2,060
Fund Balance - End of Year	21,517	CM8029	19,704

TOWN OF East Bloomfield
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(CM2) TOWER DEP NO. 1

Balance Sheet

Code	Description	2015	EdbCode	2016
Assets				
	Cash In Time Deposits	6,681	CM201	6,687
	TOTAL Cash	6,681		6,687
	TOTAL Assets and Deferred Outflows of Resources	6,681		6,687

TOWN OF East Bloomfield
Annual Update Document
For the Fiscal Year Ending 2016

(CM2) TOWER DEP NO. 1

Balance Sheet

Code Description	2015	EdpCode	2016
Fund Balance			
Assigned Unappropriated Fund Balance	6,681	CM915	6,687
TOTAL Assigned Fund Balance	6,681		6,687
TOTAL Fund Balance	6,681		6,687
TOTAL Liabilities, Deferred Inflows And Fund Balance	6,681		6,687

TOWN OF East Bloomfield
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(CM2) TOWER DEP NO. 1

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Interest And Earnings	8	CM2401	7
TOTAL Use of Money And Property	8		7
TOTAL Revenues	8		7
TOTAL Detail Revenues And Other Sources	8		7

TOWN OF East Bloomfield
Annual Update Document
For the Fiscal Year Ending 2016

Results of Operation

Code Description	2015	EdpCode	2016
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TOWN OF East Bloomfield
Annual Update Document
For the Fiscal Year Ending 2016

(CM2) TOWER DEP NO. 1

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	6,673	CM8021	6,680
Restated Fund Balance - Beg of Year	6,673	CM8022	6,680
ADD - REVENUES AND OTHER SOURCES	8		7
Fund Balance - End of Year	6,680	CM8029	6,687

TOWN OF East Bloomfield
Annual Update Document
For the Fiscal Year Ending 2016

(CM3) TOWER DEP NO. 2

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash In Time Deposits	6,670	CM201	6,676
TOTAL Cash	6,670		6,676
TOTAL Assets and Deferred Outflows of Resources	6,670		6,676

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(CM3) TOWER DEP NO. 2

Balance Sheet

Code Description	2015	EdpCode	2016
Fund Balance			
Assigned Unappropriated Fund Balance	6,670	CM915	6,676
TOTAL Assigned Fund Balance	6,670		6,676
TOTAL Fund Balance	6,670		6,676
TOTAL Liabilities, Deferred Inflows And Fund Balance	6,670		6,676

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(CM3) TOWER DEP NO. 2

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Interest And Earnings	9	CM2401	7
TOTAL Use of Money And Property	9		7
TOTAL Revenues	9		7
TOTAL Detail Revenues And Other Sources	9		7

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Results of Operation

Code Description		2015	EdpCode	2016
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(CM3) TOWER DEP NO. 2

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	6,661	CM8021	6,669
Restated Fund Balance - Beg of Year	6,661	CM8022	6,669
ADD - REVENUES AND OTHER SOURCES	9		7
Fund Balance - End of Year	6,669	CM8029	6,676

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(CM4) RECREATION EXP TRUST

Balance Sheet

Code Description	2015	ExpCode	2016
Assets			
Cash In Time Deposits	6,110	CM201	6,341
TOTAL Cash	6,110		6,341
TOTAL Assets and Deferred Outflows of Resources	6,110		6,341

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(CM4) RECREATION EXP TRUST

Balance Sheet

Code Description	2015	EdpCode	2016
Fund Balance			
Assigned Unappropriated Fund Balance	6,110	CM915	6,341
TOTAL Assigned Fund Balance	6,110		6,341
TOTAL Fund Balance	6,110		6,341
TOTAL Liabilities, Deferred Inflows And Fund Balance	6,110		6,341

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(CM4) RECREATION EXP TRUST

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Interest And Earnings	6	CM2401	7
TOTAL Use of Money And Property	6		7
Gifts And Donations	450	CM2705	225
TOTAL Miscellaneous Local Sources	450		225
TOTAL Revenues	456		232
TOTAL Detail Revenues And Other Sources	456		232

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Results of Operation

Code Description	2015	EdpCode	2016
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(CM4) RECREATION EXP TRUST

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	4,748	CM8021	6,109
Prior Period Adj -Increase In Fund Balance	906	CM8012	
Restated Fund Balance - Beg of Year	5,654	CM8022	6,109
ADD - REVENUES AND OTHER SOURCES	456		232
Fund Balance - End of Year	6,109	CM8029	6,341

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(CM5) NORMAN EXP TRUST

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash In Time Deposits	2,060	CM201	
TOTAL Cash	2,060		0
TOTAL Assets and Deferred Outflows of Resources	2,060		0

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(CM5) NORMAN EXP TRUST

Balance Sheet

Code Description	2015	EdpCode	2016
Fund Balance			
Must Remain Intact	1,891	CM807	
TOTAL Nonspendable Fund Balance	1,891		0
Assigned Unappropriated Fund Balance	169	CM915	
TOTAL Assigned Fund Balance	169		0
TOTAL Fund Balance	2,060		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,060		0

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(CM5) NORMAN EXP TRUST

Results of Operation

Code Description	2015	EdbCode	2016
Revenues			
Interest And Earnings	16	CM2401	1
TOTAL Use of Money And Property	16		1
Gifts And Donations	100	CM2705	
TOTAL Miscellaneous Local Sources	100		0
TOTAL Revenues	116		1
TOTAL Detail Revenues And Other Sources	116		1

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(CM5) NORMAN EXP TRUST

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Other General Government Support-Contr Exp		CM19894	2,060
TOTAL Other General Government Support-Contr Exp	0		2,060
TOTAL General Government Support	0		2,060
TOTAL Expenditures	0		2,060
TOTAL Detail Expenditures And Other Uses	0		2,060

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(CM5) NORMAN EXP TRUST

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,944	CM8021	2,059
Restated Fund Balance - Beg of Year	1,944	CM8022	2,059
ADD - REVENUES AND OTHER SOURCES	116		1
DEDUCT - EXPENDITURES AND OTHER USES			2,060
Fund Balance - End of Year	2,059	CM8029	

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash In Time Deposits	216,446	DA201	273,574
TOTAL Cash	216,446		273,574
Due From Other Governments	94,626	DA440	61,455
TOTAL Due From Other Governments	94,626		61,455
Prepaid Expenses	8,489	DA480	9,857
TOTAL Prepaid Expenses	8,489		9,857
Cash In Time Deposits Special Reserves		DA231	10,004
TOTAL Restricted Assets	0		10,004
TOTAL Assets and Deferred Outflows of Resources	319,561		354,890

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable	296	DA600	6,926
TOTAL Accounts Payable	296		6,926
Accrued Liabilities	6,853	DA601	
TOTAL Accrued Liabilities	6,853		0
TOTAL Liabilities	7,149		6,926
Fund Balance			
Not in Spendable Form	8,489	DA806	9,857
TOTAL Nonspendable Fund Balance	8,489		9,857
Capital Reserve		DA878	10,004
TOTAL Restricted Fund Balance	0		10,004
Assigned Appropriated Fund Balance	48,099	DA914	139,917
Assigned Unappropriated Fund Balance	255,824	DA915	188,186
TOTAL Assigned Fund Balance	303,923		328,103
TOTAL Fund Balance	312,412		347,964
TOTAL Liabilities, Deferred Inflows And Fund Balance	319,561		354,890

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Real Property Taxes	284,365	DA1001	280,064
TOTAL Real Property Taxes	284,365		280,064
Sales Tax (from County)	83,966	DA1120	76,965
TOTAL Non Property Tax Items	83,966		76,965
Snow Removal Services-Other Govts	246,796	DA2302	124,491
TOTAL Intergovernmental Charges	246,796		124,491
Interest And Earnings	229	DA2401	324
TOTAL Use of Money And Property	229		324
Sales, Other	80,930	DA2655	58,493
TOTAL Sale of Property And Compensation For Loss	80,930		58,493
Unclassified (specify)	760	DA2770	8,973
TOTAL Miscellaneous Local Sources	760		8,973
TOTAL Revenues	697,046		549,310
TOTAL Detail Revenues And Other Sources	697,046		549,310

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Unallocated Insurance, Contr Expend	1,602	DA19104	1,514
TOTAL Unallocated Insurance	1,602		1,514
TOTAL General Government Support	1,602		1,514
Brush And Weeds, Pers Serv	19,852	DA51401	20,918
Brush And Weeds, Contr Expend	35,592	DA51404	64,608
TOTAL Brush And Weeds	55,444		85,526
Snow Removal, Pers Serv	196,264	DA51421	195,543
Snow Removal, Contr Expend	209,263	DA51424	160,270
TOTAL Snow Removal	405,527		355,813
TOTAL Transportation	460,971		441,339
State Retirement, Empl Bnfts	34,731	DA90108	31,770
Social Security , Empl Bnfts	15,943	DA90308	15,867
Worker's Compensation, Empl Bnfts	8,382	DA90408	3,969
Unemployment Insurance, Empl Bnfts	1,298	DA90508	
Disability Insurance, Empl Bnfts	95	DA90558	
Hospital & Medical (dental) Ins, Empl Bnft	15,909	DA90608	19,299
TOTAL Employee Benefits	76,358		70,905
TOTAL Expenditures	538,931		513,758
TOTAL Detail Expenditures And Other Uses	538,931		513,758

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(DA) HIGHWAY-TOWN-WIDE

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	154,297	DA8021	312,412
Restated Fund Balance - Beg of Year	154,297	DA8022	312,412
ADD - REVENUES AND OTHER SOURCES	697,046		549,310
DEDUCT - EXPENDITURES AND OTHER USES	538,931		513,758
Fund Balance - End of Year	312,412	DA8029	347,964

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2016	EqpCode	2017
Estimated Revenues			
Est Rev - Real Property Taxes	280,064	DA1049N	280,540
Est Rev - Non Property Tax Items	76,965	DA1199N	15,539
Est. ReV. - Intergovernmental Charges	185,000	DA2399N	173,895
Est Rev - Use of Money And Property	200	DA2499N	200
Est Rev - Sale of Prop And Comp For Loss	45,000	DA2699N	45,000
TOTAL Estimated Revenues	587,229		515,174
Appropriated Fund Balance	48,099	DA599N	139,917
TOTAL Estimated Other Sources	48,099		139,917
TOTAL Estimated Revenues And Other Sources	635,328		655,091

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2016	EdpCode	2017
Appropriations			
App - Transportation	561,858	DA5999N	574,055
App - Employee Benefits	73,470	DA9199N	81,036
TOTAL Appropriations	635,328		655,091
TOTAL Appropriations And Other Uses	635,328		655,091

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash In Time Deposits	19,074	DB201	59,024
TOTAL Cash	19,074		59,024
Due From Other Governments	100,125	DB440	128,072
TOTAL Due From Other Governments	100,125		128,072
Prepaid Expenses	3,766	DB480	3,488
TOTAL Prepaid Expenses	3,766		3,488
Cash In Time Deposits Special Reserves	205,613	DB231	190,285
TOTAL Restricted Assets	205,613		190,285
TOTAL Assets and Deferred Outflows of Resources	328,578		380,869

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable	1,870	DB600	12,661
TOTAL Accounts Payable	1,870		12,661
TOTAL Liabilities	1,870		12,661
Fund Balance			
Not in Spendable Form	3,766	DB806	3,488
TOTAL Nonspendable Fund Balance	3,766		3,488
Capital Reserve	188,213	DB878	190,285
TOTAL Restricted Fund Balance	188,213		190,285
Assigned Appropriated Fund Balance	80,407	DB914	92,953
Assigned Unappropriated Fund Balance	54,322	DB915	81,482
TOTAL Assigned Fund Balance	134,729		174,435
TOTAL Fund Balance	326,708		368,208
TOTAL Liabilities, Deferred Inflows And Fund Balance	328,578		380,869

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2015	EqpCode	2016
Revenues			
Sales Tax (from County)	601,499	DB1120	635,322
TOTAL Non Property Tax Items	601,499		635,322
Transportation Services, Other Govts	170,574	DB2300	120,684
TOTAL Intergovernmental Charges	170,574		120,684
Interest And Earnings	329	DB2401	240
TOTAL Use of Money And Property	329		240
Sales of Scrap & Excess Materials	578	DB2650	1,439
Sales of Equipment	31,500	DB2665	69,675
Insurance Recoveries		DB2680	2,615
TOTAL Sale of Property And Compensation For Loss	32,078		73,729
Refunds of Prior Year's Expenditures	445	DB2701	751
Unclassified (specify)	164	DB2770	43,288
TOTAL Miscellaneous Local Sources	609		44,039
Interfund Revenues		DB2801	
TOTAL Interfund Revenues	0		0
St Aid, Consolidated Highway Aid	119,259	DB3501	127,943
TOTAL State Aid	119,259		127,943
Fed Aid, Emergency Disaster Assistance	3,116	DB4960	
TOTAL Federal Aid	3,116		0
TOTAL Revenues	927,464		1,001,957
TOTAL Detail Revenues And Other Sources	927,464		1,001,957

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2015	ExpCode	2016
Expenditures			
Unallocated Insurance, Contr Expend	27,057	DB19104	20,336
TOTAL Unallocated Insurance	27,057		20,336
TOTAL General Government Support	27,057		20,336
Maint of Streets, Pers Serv	100,665	DB51101	106,610
Maint of Streets, Contr Expend	395,778	DB51104	446,100
TOTAL Maint of Streets	496,443		552,710
Machinery, Equip & Cap Outlay	40,103	DB51302	43,082
Machinery, Contr Expend	277,799	DB51304	212,172
TOTAL Machinery	317,902		255,254
TOTAL Transportation	814,345		807,964
State Retirement, Empl Bnfts	15,393	DB90108	14,083
Social Security, Empl Bnfts	7,440	DB90308	7,908
Worker's Compensation, Empl Bnfts	3,718	DB90408	1,759
Disability Insurance, Empl Bnfts	48	DB90558	
Hospital & Medical (dental) Ins, Empl Bnft	7,907	DB90608	7,480
TOTAL Employee Benefits	34,506		31,230
Debt Principal, Bond Anticipation Notes	115,000	DB97306	92,000
TOTAL Debt Principal	115,000		92,000
Debt Interest, Bond Anticipation Notes	9,320	DB97307	8,926
TOTAL Debt Interest	9,320		8,926
TOTAL Expenditures	1,000,228		960,456
TOTAL Detail Expenditures And Other Uses	1,000,228		960,456

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(DB) HIGHWAY-PART-TOWN

Analysis of Changes in Fund Balance

Code Description	2015	EqpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	399,472	DB8021	326,707
Restated Fund Balance - Beg of Year	399,472	DB8022	326,707
ADD - REVENUES AND OTHER SOURCES	927,464		1,001,957
DEDUCT - EXPENDITURES AND OTHER USES	1,000,228		960,456
Fund Balance - End of Year	326,707	DB8029	368,208

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2016	EdpCode	2017
Estimated Revenues			
Est Rev - Non Property Tax Items	635,322	DB1199N	674,285
Est Rev - Departmental Income	200,000	DB1299N	150,000
Est. ReV. - Intergovernmental Charges	0	DB2399N	
Est Rev - Use of Money And Property	200	DB2499N	120
Est Rev - Sale of Prop And Comp For Loss	65,350	DB2699N	95,350
Est Rev - Interfund Revenues	232,000	DB2801N	
Est Rev - State Aid	119,000	DB3099N	119,000
TOTAL Estimated Revenues	1,251,872		1,038,755
Appropriated Reserve		DB511N	44,900
Appropriated Fund Balance	80,407	DB599N	92,953
TOTAL Estimated Other Sources	80,407		137,853
TOTAL Estimated Revenues And Other Sources	1,332,279		1,176,608

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2016	EdpCode	2017
Appropriations			
App - Transportation	1,199,885	DB5999N	929,810
App - Employee Benefits	31,422	DB9199N	35,192
App - Debt Service	100,972	DB9899N	211,606
TOTAL Appropriations	1,332,279		1,176,608
TOTAL Appropriations And Other Uses	1,332,279		1,176,608

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash In Time Deposits	212,071	H201	1,367
TOTAL Cash	212,071		1,367
Due From Other Funds	3,000	H391	
TOTAL Due From Other Funds	3,000		0
TOTAL Assets and Deferred Outflows of Resources	215,071		1,367

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2015	EqpCode	2016
Bond Anticipation Notes Payable	3,197,581	H626	588,600
TOTAL Notes Payable	3,197,581		588,600
Due To Other Funds	0	H630	37,000
TOTAL Due To Other Funds	0		37,000
TOTAL Liabilities	3,197,581		625,600
Fund Balance			
Assigned Unappropriated Fund Balance	0	H915	
TOTAL Assigned Fund Balance	0		0
Unassigned Fund Balance	-2,982,510	H917	-624,233
TOTAL Unassigned Fund Balance	-2,982,510		-624,233
TOTAL Fund Balance	-2,982,510		-624,233
TOTAL Liabilities, Deferred Inflows And Fund Balance	215,071		1,367

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Interest And Earnings	643	H2401	87
TOTAL Use of Money And Property	643		87
Other Compensation For Loss		H2690	1,123
TOTAL Sale of Property And Compensation For Loss	0		1,123
Premium & Accrued Interest On Obligations	11,804	H2710	
Unclassified (specify)		H2770	38,834
TOTAL Miscellaneous Local Sources	11,804		38,834
TOTAL Revenues	12,447		40,044
Interfund Transfers	112,969	H5031	
TOTAL Interfund Transfers	112,969		0
Serial Bonds		H5710	2,585,000
Bond Anticipation Notes	0	H5730	
Bans Redeemed From Appropriations	115,000	H5731	92,000
TOTAL Proceeds of Obligations	115,000		2,677,000
TOTAL Other Sources	227,969		2,677,000
TOTAL Detail Revenues And Other Sources	240,416		2,717,044

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Engineer, Equip & Cap Outlay	173,960	H14402	59,500
TOTAL Engineer	173,960		59,500
Other Gen Govt Support, Equip & Cap Outlay		H19892	1,206
TOTAL Other Gen Govt Support	0		1,206
TOTAL General Government Support	173,960		60,706
Machinery, Equip & Cap Outlay	97,600	H51302	235,000
TOTAL Machinery	97,600		235,000
TOTAL Transportation	97,600		235,000
Water Administration, Equip & Cap Outlay	16,224	H83102	47,507
TOTAL Water Administration	16,224		47,507
Water Trans & Distrib, Equip & Cap Outlay	2,203,750	H83402	15,556
TOTAL Water Trans & Distrib	2,203,750		15,556
TOTAL Home And Community Services	2,219,974		63,063
Debt Principal, Bond Anticipation Notes	0	H97306	0
TOTAL Debt Principal	0		0
Debt Interest, Bond Anticipation Notes	0	H97307	
TOTAL Debt Interest	0		0
TOTAL Expenditures	2,491,534		358,769
Transfers, Other Funds	112,969	H99019	
TOTAL Operating Transfers	112,969		0
TOTAL Other Uses	112,969		0
TOTAL Detail Expenditures And Other Uses	2,604,503		358,769

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(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-618,423	H8021	-2,982,508
Restated Fund Balance - Beg of Year	-618,423	H8022	-2,982,508
ADD - REVENUES AND OTHER SOURCES	240,416		2,717,044
DEDUCT - EXPENDITURES AND OTHER USES	2,604,503		358,769
Fund Balance - End of Year	-2,982,508	H8029	-624,233

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(H1) PROJECTS PRIOR TO 2011

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash In Time Deposits	39,332	H201	
TOTAL Cash	39,332		0
Due From Other Funds	3,000	H391	
TOTAL Due From Other Funds	3,000		0
TOTAL Assets and Deferred Outflows of Resources	42,332		0

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(H1) PROJECTS PRIOR TO 2011

Balance Sheet

Code Description	2015	EppCode	2016
Bond Anticipation Notes Payable	2,997,581	H626	588,600
TOTAL Notes Payable	2,997,581		588,600
Due To Other Funds		H630	
TOTAL Due To Other Funds	0		0
TOTAL Liabilities	2,997,581		588,600
Fund Balance			
Unassigned Fund Balance	-2,955,249	H917	-588,600
TOTAL Unassigned Fund Balance	-2,955,249		-588,600
TOTAL Fund Balance	-2,955,249		-588,600
TOTAL Liabilities, Deferred Inflows And Fund Balance	42,332		0

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(H1) PROJECTS PRIOR TO 2011

Results of Operation

Code Description	2015	EdpCode	2016
Other Sources			
Serial Bonds		H5710	2,509,649
Bans Redeemed From Appropriations	115,000	H5731	92,000
TOTAL Proceeds of Obligations	115,000		2,601,649
TOTAL Other Sources	115,000		2,601,649
TOTAL Detail Revenues And Other Sources	115,000		2,601,649

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(H1) PROJECTS PRIOR TO 2011

Results of Operation

Code Description	2015	EqpCode	2016
Expenditures			
Engineer, Equip & Cap Outlay	173,960	H14402	
TOTAL Engineer	173,960		0
TOTAL General Government Support	173,960		0
Machinery, Equip & Cap Outlay	97,600	H51302	235,000
TOTAL Machinery	97,600		235,000
TOTAL Transportation	97,600		235,000
Water Administration, Equip & Cap Outlay	15,970	H83102	
TOTAL Water Administration	15,970		0
Water Trans & Distrib, Equip & Cap Outlay	2,203,750	H83402	
TOTAL Water Trans & Distrib	2,203,750		0
TOTAL Home And Community Services	2,219,720		0
TOTAL Expenditures	2,491,280		235,000
Transfers, Other Funds	112,969	H99019	
TOTAL Operating Transfers	112,969		0
TOTAL Other Uses	112,969		0
TOTAL Detail Expenditures And Other Uses	2,604,249		235,000

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(H1) PROJECTS PRIOR TO 2011

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-466,000	H8021	-2,955,249
Restated Fund Balance - Beg of Year	-466,000	H8022	-2,955,249
ADD - REVENUES AND OTHER SOURCES	115,000		2,601,649
DEDUCT - EXPENDITURES AND OTHER USES	2,604,249		235,000
Fund Balance - End of Year	-2,955,249	H8029	-588,600

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(HW13) WATER DISTRICT PROJECT

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash In Time Deposits	172,739	H201	
TOTAL Cash	172,739		0
TOTAL Assets and Deferred Outflows of Resources	172,739		0

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(HW13) WATER DISTRICT PROJECT

Balance Sheet

Code Description	2015	EqpCode	2016
Bond Anticipation Notes Payable	200,000	H626	
TOTAL Notes Payable	200,000		0
Due To Other Funds		H630	
TOTAL Due To Other Funds	0		0
TOTAL Liabilities	200,000		0
Fund Balance			
Assigned Unappropriated Fund Balance		H915	
TOTAL Assigned Fund Balance	0		0
Unassigned Fund Balance	-27,261	H917	
TOTAL Unassigned Fund Balance	-27,261		0
TOTAL Fund Balance	-27,261		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	172,739		0

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(HW13) WATER DISTRICT PROJECT

Results of Operation

Code/Description	2015	EdpCode	2016
Revenues			
Interest And Earnings	643	H2401	85
TOTAL Use of Money And Property	643		85
Other Compensation For Loss		H2690	1,123
TOTAL Sale of Property And Compensation For Loss	0		1,123
Premium & Accrued Interest On Obligations	11,804	H2710	
Unclassified (specify)		H2770	38,834
TOTAL Miscellaneous Local Sources	11,804		38,834
TOTAL Revenues	12,447		40,042
Interfund Transfers	112,969	H5031	
TOTAL Interfund Transfers	112,969		0
Serial Bonds		H5710	75,351
Bond Anticipation Notes		H5730	
TOTAL Proceeds of Obligations	0		75,351
TOTAL Other Sources	112,969		75,351
TOTAL Detail Revenues And Other Sources	125,416		115,393

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(HW13) WATER DISTRICT PROJECT

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Engineer, Equip & Cap Outlay		H14402	28,983
TOTAL Engineer	0		28,983
TOTAL General Government Support	0		28,983
Water Administration, Equip & Cap Outlay	254	H83102	43,595
TOTAL Water Administration	254		43,595
Water Trans & Distrib, Equip & Cap Outlay		H83402	15,556
TOTAL Water Trans & Distrib	0		15,556
TOTAL Home And Community Services	254		59,151
Debt Principal, Bond Anticipation Notes		H97306	
TOTAL Debt Principal	0		0
Debt Interest, Bond Anticipation Notes		H97307	
TOTAL Debt Interest	0		0
TOTAL Expenditures	254		88,134
TOTAL Detail Expenditures And Other Uses	254		88,134

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(HW13) WATER DISTRICT PROJECT

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-152,423	H8021	-27,259
Restated Fund Balance - Beg of Year	-152,423	H8022	-27,259
ADD - REVENUES AND OTHER SOURCES	125,416		115,393
DEDUCT - EXPENDITURES AND OTHER USES	254		88,134
Fund Balance - End of Year	-27,259	H8029	

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(HW15) WHALEN ROAD

Balance Sheet

Code Description	2015	EdbCode	2016
Assets			
Cash In Time Deposits		H201	1,367
TOTAL Cash	0		1,367
TOTAL Assets and Deferred Outflows of Resources	0		1,367

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(HW15) WHALEN ROAD

Balance Sheet

Code Description	2015	EdpCode	2016
Due To Other Funds		H630	37,000
TOTAL Due To Other Funds	0		37,000
TOTAL Liabilities	0		37,000
Fund Balance			
Unassigned Fund Balance		H917	-35,633
TOTAL Unassigned Fund Balance	0		-35,633
TOTAL Fund Balance	0		-35,633
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		1,367

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(HW15) WHALEN ROAD

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Interest And Earnings		H2401	2
TOTAL Use of Money And Property	0		2
TOTAL Revenues	0		2
TOTAL Detail Revenues And Other Sources	0		2

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(HW15) WHALEN ROAD

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Engineer, Equip & Cap Outlay		H14402	30,517
TOTAL Engineer	0		30,517
Other Gen Govt Support, Equip & Cap Outlay		H19892	1,206
TOTAL Other Gen Govt Support	0		1,206
TOTAL General Government Support	0		31,723
Water Administration, Equip & Cap Outlay		H83102	3,912
TOTAL Water Administration	0		3,912
TOTAL Home And Community Services	0		3,912
TOTAL Expenditures	0		35,635
TOTAL Detail Expenditures And Other Uses	0		35,635

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(HW15) WHALEN ROAD

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		H8021	
Restated Fund Balance - Beg of Year		H8022	
ADD - REVENUES AND OTHER SOURCES			2
DEDUCT - EXPENDITURES AND OTHER USES			35,635
Fund Balance - End of Year		H8029	-35,633

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Land	910,032	K101	910,032
Buildings	628,008	K102	670,408
Improvements Other Than Buildings	117,449	K103	162,955
Machinery And Equipment	2,324,882	K104	2,405,605
Construction Work In Progress	144,878	K105	
Infrastructure	45,933,665	K106	47,886,665
Accum Deprec, Buildings	-365,583	K112	-398,288
Accum Depr, Imp Other Than Bld	-36,258	K113	-43,240
Accum Depr, Machinery & Equip	-1,165,520	K114	-1,466,841
Accum Deprec, Infrastructure	-26,312,050	K116	-25,754,996
TOTAL Fixed Assets (net)	22,179,503		24,372,300
Deferred Outflows of Resources - Pensions	25,853	K496	249,112
TOTAL Other	25,853		249,112
TOTAL Assets and Deferred Outflows of Resources	22,205,356		24,621,412

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2015	EqpCode	2016
Liabilities, Deferred Inflows And Fund Balance			
Total Non-Current Govt Assets	22,205,356	K159	24,621,412
TOTAL Investments in Non-Current Government Assets	22,205,356		24,621,412
TOTAL Fund Balance	22,205,356		24,621,412
TOTAL	22,205,356		24,621,412

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(L) LIBRARY

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash In Time Deposits	35,141	L201	
TOTAL Cash	35,141		0
Prepaid Expenses	1,769	L480	
TOTAL Prepaid Expenses	1,769		0
Cash In Time Deposits Special Reserves	28,382	L231	
TOTAL Restricted Assets	28,382		0
TOTAL Assets and Deferred Outflows of Resources	65,292		0

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(L) LIBRARY

Balance Sheet

Code Description	2015	EdbCode	2016
Accrued Liabilities	654	L601	
TOTAL Accrued Liabilities	654		0
TOTAL Liabilities	654		0
Fund Balance			
Not in Spendable Form	1,769	L806	
TOTAL Nonspendable Fund Balance	1,769		0
Capital Reserve	28,382	L878	
TOTAL Restricted Fund Balance	28,382		0
Assigned Unappropriated Fund Balance	34,487	L915	
TOTAL Assigned Fund Balance	34,487		0
TOTAL Fund Balance	64,638		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	65,292		0

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(L) LIBRARY

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Real Property Taxes	119,000	L1001	118,000
TOTAL Real Property Taxes	119,000		118,000
Library Charges	4,846	L2082	4,673
TOTAL Departmental Income	4,846		4,673
Interest And Earnings	120	L2401	109
TOTAL Use of Money And Property	120		109
Insurance Recoveries	1,395	L2680	
TOTAL Sale of Property And Compensation For Loss	1,395		0
Gifts And Donations	2,115	L2705	4,975
Library System Grant	551	L2760	587
Unclassified (specify)	19,165	L2770	17,474
TOTAL Miscellaneous Local Sources	21,831		23,036
St Aid For Libraries	1,624	L3840	1,694
TOTAL State Aid	1,624		1,694
TOTAL Revenues	148,816		147,512
TOTAL Detail Revenues And Other Sources	148,816		147,512

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(L) LIBRARY

Results of Operation

Code Description	2015	EqpCode	2016
Expenditures			
Library, Pers Serv	76,200	L74101	78,865
Library, Equip & Cap Outlay	1,863	L74102	2,144
Library, Contr Expend	49,863	L74104	118,021
TOTAL Library	127,926		199,030
TOTAL Culture And Recreation	127,926		199,030
State Retirement, Empl Bnfts	7,299	L90108	5,735
Social Security, Empl Bnfts	5,829	L90308	6,033
Worker's Compensation, Empl Bnfts	2,943	L90408	1,351
Disability Insurance, Empl Bnfts	342	L90558	
TOTAL Employee Benefits	16,413		13,119
TOTAL Expenditures	144,339		212,149
TOTAL Detail Expenditures And Other Uses	144,339		212,149

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(L) LIBRARY

Analysis of Changes in Fund Balance

Code Description	2015	EgpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	60,161	L8021	64,637
Restated Fund Balance - Beg of Year	60,161	L8022	64,637
ADD - REVENUES AND OTHER SOURCES	148,816		147,512
DEDUCT - EXPENDITURES AND OTHER USES	144,339		212,149
Fund Balance - End of Year	64,637	L8029	0

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(SS) SEWER

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash In Time Deposits	86,581	SS201	98,762
TOTAL Cash	86,581		98,762
Accounts Receivable	18,764	SS380	21,092
TOTAL Other Receivables (net)	18,764		21,092
Cash In Time Deposits Special Reserves	60,482	SS231	60,536
TOTAL Restricted Assets	60,482		60,536
TOTAL Assets and Deferred Outflows of Resources	165,827		180,390

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(SS) SEWER

Balance Sheet

Code Description	2015	EdpCode	2016
Fund Balance			
Capital Reserve	60,482	SS878	60,536
TOTAL Restricted Fund Balance	60,482		60,536
Assigned Appropriated Fund Balance	5,714	SS914	
Assigned Unappropriated Fund Balance	99,631	SS915	119,854
TOTAL Assigned Fund Balance	105,345		119,854
TOTAL Fund Balance	165,827		180,390
TOTAL Liabilities, Deferred Inflows And Fund Balance	165,827		180,390

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(SS) SEWER

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Sewer Rents	71,336	SS2120	81,083
Interest & Penalties On Sewer Accts	267	SS2128	291
TOTAL Departmental Income	71,603		81,374
Interest And Earnings	158	SS2401	149
TOTAL Use of Money And Property	158		149
TOTAL Revenues	71,761		81,523
TOTAL Detail Revenues And Other Sources	71,761		81,523

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(SS) SEWER

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Unallocated Insurance, Contr Expend	671	SS19104	709
TOTAL Unallocated Insurance	671		709
TOTAL General Government Support	671		709
Sewer Administration, Contr Expend	1,024	SS81104	1,133
TOTAL Sewer Administration	1,024		1,133
Sanitary Sewers, Contr Expend	12,884	SS81204	11,795
TOTAL Sanitary Sewers	12,884		11,795
Sewage Treat Disp, Contr Expend	31,080	SS81304	39,310
TOTAL Sewage Treat Disp	31,080		39,310
TOTAL Home And Community Services	44,988		52,238
Debt Principal, Serial Bonds	5,000	SS97106	5,000
TOTAL Debt Principal	5,000		5,000
Debt Interest, Serial Bonds	9,262	SS97107	9,012
TOTAL Debt Interest	9,262		9,012
TOTAL Expenditures	59,921		66,959
TOTAL Detail Expenditures And Other Uses	59,921		66,959

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(SS) SEWER

Analysis of Changes in Fund Balance

Code Description	2015	EqpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	153,987	SS8021	165,826
Restated Fund Balance - Beg of Year	153,987	SS8022	165,826
ADD - REVENUES AND OTHER SOURCES	71,761		81,523
DEDUCT - EXPENDITURES AND OTHER USES	59,921		66,959
Fund Balance - End of Year	165,826	SS8029	180,390

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(SS) SEWER

Budget Summary

Code Description	2016	EqpCode	2017
Estimated Revenues			
Est Rev - Departmental Income	72,650	SS1299N	80,150
Est Rev - Use of Money And Property	80	SS2499N	80
TOTAL Estimated Revenues	72,730		80,230
Appropriated Fund Balance	5,714	SS599N	
TOTAL Estimated Other Sources	5,714		0
TOTAL Estimated Revenues And Other Sources	78,444		80,230

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(SS) SEWER

Budget Summary

Code Description	2016	EdpCode	2017
Appropriations			
App - General Government Support	718	SS1999N	723
App - Home And Community Services	63,713	SS8999N	63,208
App - Debt Service	14,013	SS9899N	13,763
TOTAL Appropriations	78,444		77,694
App - Interfund Transfer		SS9999N	2,536
TOTAL Other Uses	0		2,536
TOTAL Appropriations And Other Uses	78,444		80,230