

TOWN BUDGET

FOR 2023

TOWN OF EAST BLOOMFIELD

IN

ONTARIO COUNTY

CERTIFICATION OF TOWN CLERK

I, Margaret M. Cochenour, TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2023 BUDGET OF THE TOWN OF EAST BLOOMFIELD AS ADOPTED ON
NOVEMBER 21, 2022.

Signed: Margaret M. Cochenour

Dated: November 21, 2022

TOWN OF EAST BLOOMFIELD, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2023

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Appropriated Raised by Tax</u>	<u>Reserves</u>
A GENERAL FUND - TOWNWIDE	\$ 1,064,470.00	133,380.00	258,054.00	673,036.00	0.00
B GENERAL FUND - TOWN ONLY	\$ 219,620.00	218,528.00	1,092.00	0.00	0.00
DA HIGHWAY - TOWNWIDE	\$ 731,761.00	416,975.00	70,022.00	244,764.00	0.00
DB HIGHWAY - TOWN ONLY	\$ 1,213,700.00	1,144,452.00	69,248.00	0.00	0.00
TOTAL TOWN	<u>3,229,551.00</u>	<u>1,913,335.00</u>	<u>398,416.00</u>	<u>917,800.00</u>	<u>0.00</u>
SPECIAL DISTRICTS					
SS1 SEWER DISTRICT 1	\$ 104,693.00	68,164.00	22,529.00	0.00	14,000.00
SW1 WATER DISTRICT 1	\$ 161,485.00	107,737.00	15,748.00	38,000.00	0.00
SW2 WATER DISTRICT 2	\$ 188,504.00	57,620.00	16,559.00	114,325.00	0.00
SW22- WATER DISTRICT 2 EXT 2	\$ 14,762.00	5,450.00	0.00	9,312.00	0.00
SW26- WATER DISTRICT 2 EXT 6	\$ 36,010.00	6,775.00	0.00	29,235.00	0.00
TOTAL SPECIAL DISTRICTS	<u>505,454.00</u>	<u>245,746.00</u>	<u>54,836.00</u>	<u>190,872.00</u>	<u>14,000.00</u>
GRANDTOTAL	<u>\$ 3,735,005.00</u>	<u>2,159,081.00</u>	<u>453,252.00</u>	<u>1,108,672.00</u>	<u>14,000.00</u>

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 21, 2022)

Schedule 1-A	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
TOWN BOARD				
A1010.1	PERSONAL SERVICES	13,728.00	13,728.00	13,728.00
A1010.4	CONTRACTUAL	12.39	200.00	200.00
TOTAL TOWN BOARD		13,740.39	13,928.00	13,928.00
JUSTICES				
A1110.1	PERSONAL SERVICES	46,478.40	47,208.00	48,622.00
A1110.2	EQUIPMENT	0.00	0.00	0.00
A1110.41	CONTRACTUAL	6,420.48	7,000.00	8,500.00
TOTAL JUSTICES		52,898.88	54,208.00	57,122.00
SUPERVISOR				
A1220.1	PERSONAL SERVICES	49,640.43	56,864.00	64,388.00
A1220.2	EQUIPMENT	0.00	0.00	2,000.00
A1220.4	CONTRACTUAL	6,504.56	8,437.00	14,800.00
TOTAL SUPERVISOR		56,144.99	65,301.00	81,188.00
TAX COLLECTION				
A1330.1	PERSONAL SERVICES	4,458.75	4,459.00	4,461.00
A1330.2	EQUIPMENT	0.00	0.00	0.00
A1330.4	CONTRACTUAL	1,671.34	1,500.00	1,500.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 21, 2022)

Schedule 1-A	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023	
A1330.47	TAX COLL ERRONEOUS/REFUNDED TN	173.13	0.00	0.00	0.00
TOTAL TAX COLLECTION		6,303.22	5,959.00	5,961.00	5,961.00
BUDGET					
A1340.1	PERSONAL SERVICES	2,390.75	2,439.00	2,512.00	2,512.00
TOTAL BUDGET		2,390.75	2,439.00	2,512.00	2,512.00
ASSESSORS					
A1355.1	PERSONAL SERVICES	42,531.34	51,076.00	44,040.00	44,040.00
A1355.2	EQUIPMENT	0.00	475.00	500.00	500.00
A1355.4	CONTRACTUAL	6,928.75	5,000.00	7,200.00	7,200.00
TOTAL ASSESSORS		49,460.09	56,551.00	51,740.00	51,740.00
TOWN CLERK					
A1410.1	PERSONAL SERVICES	46,539.80	47,439.00	48,814.00	48,814.00
A1410.2	EQUIPMENT	0.00	2,500.00	2,875.00	2,875.00
A1410.4	CONTRACTUAL	1,769.28	3,000.00	3,000.00	3,000.00
A1410.41	LEGAL NOTICES	1,384.75	1,200.00	1,200.00	1,200.00
TOTAL TOWN CLERK		49,693.83	54,139.00	55,889.00	55,889.00
ATTORNEY					

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 21, 2022)

Schedule 1-A		Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
A1420.4	CONTRACTUAL	14,734.50	20,000.00	20,000.00	20,000.00
TOTAL ATTORNEY		14,734.50	20,000.00	20,000.00	20,000.00
ENGINEER					
A1440.4	CONTRACTUAL	8,039.00	10,000.00	10,000.00	10,000.00
TOTAL ENGINEER		8,039.00	10,000.00	10,000.00	10,000.00
ELECTIONS					
A1450.4	CONTRACTUAL	3,750.00	3,750.00	3,750.00	3,750.00
TOTAL ELECTIONS		3,750.00	3,750.00	3,750.00	3,750.00
RECORDS MANAG.OFFICER					
A1460.4	CONTRACTUAL	50.00	150.00	150.00	150.00
TOTAL RECORDS MANAG.OFFICER		50.00	150.00	150.00	150.00
BUILDINGS					
A1620.1	PERSONAL SERVICES	7,124.12	30,863.00	31,206.00	31,206.00
A1620.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1620.41	UTILITIES	15,569.06	20,741.00	26,964.00	26,964.00
A1620.42	MAINTENANCE	22,068.70	53,525.00	50,450.00	50,450.00
A1620.42R	T. HALL MAINTENANCE RESERVE	0.00	15,000.00	0.00	0.00
A1620.43	COURT PROJECT	0.00	7,466.00	0.00	0.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 21, 2022)

Schedule 1-A	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
TOTAL BUILDINGS	44,761.88	127,595.00	108,620.00	108,620.00
CENTRAL DATA PROCESSING				
A1680.1 PERSONAL SERV	6,500.00	6,630.00	2,000.00	2,000.00
A1680.2 EQUIPMENT	1,207.97	4,200.00	6,537.00	6,537.00
A1680.2R C D P EQUIPMENT FROM RESERVES	0.00	0.00	0.00	0.00
A1680.4 CONTRACTUAL	20,487.82	33,774.00	50,450.00	50,450.00
TOTAL CENTRAL DATA PROCESSING	28,195.79	44,604.00	58,987.00	58,987.00
SPECIAL ITEMS				
A1910.4 UNALLOCATED INSURANCE	12,669.09	13,719.00	14,505.00	14,505.00
A1920.4 MUNICIPAL ASSOCIATION DUES	1,100.00	1,100.00	1,100.00	1,100.00
A1990.4 CONTINGENT	0.00	29,785.00	34,000.00	34,000.00
TOTAL SPECIAL ITEMS	13,769.09	44,604.00	49,605.00	49,605.00
OTHER EDUCATION ACTIVITIES				
A2980.0 FL TV 3% FRANCHISE FEE	200.46	225.00	225.00	225.00
TOTAL OTHER EDUCATION ACTIVITIES	200.46	225.00	225.00	225.00
TOTAL GENERAL GOVERNMENT SUPPORT	344,132.87	503,453.00	519,677.00	519,677.00
PUBLIC SAFETY				
TRAFFIC CONTROL				

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 21, 2022)

Schedule 1-A	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
A3310.4 CONTRACTUAL	30,802.46	55,000.00	55,000.00	55,000.00
TOTAL TRAFFIC CONTROL	<u>30,802.46</u>	<u>55,000.00</u>	<u>55,000.00</u>	<u>55,000.00</u>
CONTROL OF DOGS				
A3510.4 CONTRACTUAL	8,262.00	8,715.00	8,715.00	8,715.00
TOTAL CONTROL OF DOGS	<u>8,262.00</u>	<u>8,715.00</u>	<u>8,715.00</u>	<u>8,715.00</u>
TOTAL PUBLIC SAFETY	<u>39,064.46</u>	<u>63,715.00</u>	<u>63,715.00</u>	<u>63,715.00</u>
TRANSPORTATION				
SUPT.OF HIGHWAYS				
A5010.1 PERSONAL SERVICES	64,307.73	65,594.00	67,562.00	67,562.00
A5010.2 EQUIPMENT	0.00	0.00	0.00	0.00
A5010.4 CONTRACTUAL	212.39	1,700.00	1,700.00	1,700.00
TOTAL SUPT.OF HIGHWAYS	<u>64,520.12</u>	<u>67,294.00</u>	<u>69,262.00</u>	<u>69,262.00</u>
STREET LIGHTING				
A5182.4 CONTRACTUAL	4,908.61	5,200.00	7,150.00	7,150.00
TOTAL STREET LIGHTING	<u>4,908.61</u>	<u>5,200.00</u>	<u>7,150.00</u>	<u>7,150.00</u>
TOTAL TRANSPORTATION	<u>69,428.73</u>	<u>72,494.00</u>	<u>76,412.00</u>	<u>76,412.00</u>
ECONOMIC ASSISTANCE AND OPPORTUNITY				

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 21, 2022)

Schedule 1-A		Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
OTHER ECONOMIC OPPORTUNITY					
A6989.4	CONTRACTUAL	400.00	400.00	400.00	400.00
TOTAL OTHER ECONOMIC OPPORTUNITY		400.00	400.00	400.00	400.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		400.00	400.00	400.00	400.00
CULTURE AND RECREATION					
PARKS					
A7110.1	PERSONAL SERVICES	3,931.91	10,632.00	10,478.00	10,478.00
A7110.41	BOUGHTON PARK CONTR	4,885.47	6,966.00	7,510.00	7,510.00
A7110.42	VETERANS PARK UTILITIES	9,452.89	10,600.00	13,780.00	13,780.00
A7110.43	VETERANS PARK CONTR	15,243.85	46,755.00	45,790.00	45,790.00
A7110.43R	VP CONTRACTUAL FROM RESERVES	0.00	0.00	0.00	0.00
A7110.44	ELTON PARK CONTRACTUAL	6,185.00	9,000.00	19,000.00	19,000.00
TOTAL PARKS		39,699.12	83,953.00	96,558.00	96,558.00
SUMMER RECREATION PROGRAM					
A7140.11	SUMMER REC PERSONAL SERV	33,178.84	45,790.00	48,790.00	48,790.00
A7140.12	SUMMER SPORTS CAMP PERSONAL SERV	0.00	6,500.00	0.00	0.00
A7140.41	SUMMER REC CONTRACTUAL	6,971.20	8,000.00	8,400.00	8,400.00
A7140.42	SUMMER SPORTS CAMP CONTRACTUAL	749.85	1,000.00	0.00	0.00
TOTAL SUMMER RECREATION PROGRAM		40,899.89	61,290.00	57,190.00	57,190.00

**TOWN OF EAST BLOOMFIELD
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FOR 2023**

(ADOPTED NOVEMBER 21, 2022)

Schedule 1-A		Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
HISTORICAL SOCIETY MUSEUM					
A7450.4	CONTRACTUAL	6,000.00	6,000.00	6,000.00	6,000.00
TOTAL HISTORICAL SOCIETY MUSEUM		6,000.00	6,000.00	6,000.00	6,000.00
TOWN HISTORIAN					
A7510.1	PERSONNEL SERVICES	1,000.00	1,000.00	1,000.00	1,000.00
A7510.4	CONTRACTUAL	0.00	100.00	100.00	100.00
TOTAL TOWN HISTORIAN		1,000.00	1,100.00	1,100.00	1,100.00
CELEBRATIONS					
A7550.4	CONTRACTUAL	0.00	100.00	100.00	100.00
TOTAL CELEBRATIONS		0.00	100.00	100.00	100.00
ADULT RECREATION					
A7620.4	BLOOMFIELD SENIOR CITIZEN GROUP	300.00	300.00	300.00	300.00
TOTAL ADULT RECREATION		300.00	300.00	300.00	300.00
TOTAL CULTURE AND RECREATION		87,899.01	152,743.00	161,248.00	161,248.00
HOME AND COMMUNITY SERVICES					
ENVIRONMENTAL CONTROL					
A8090.4	CONTRACTUAL	2,485.10	2,600.00	2,730.00	2,730.00
TOTAL ENVIRONMENTAL CONTROL		2,485.10	2,600.00	2,730.00	2,730.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 21, 2022)

Schedule 1-A	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
REFUSE & GARBAGE				
A8160.4	CONTRACTUAL	0.00	250.00	250.00
TOTAL REFUSE & GARBAGE		0.00	250.00	250.00
NEW WATER DISTRICTS FEASIBILITY				
A8389.4	NEW WATER DISTRICT FEASIBILITY	600.00	1,000.00	0.00
TOTAL NEW WATER DISTRICTS FEASIBILITY		600.00	1,000.00	0.00
CEMETERIES				
A8810.4	CONTRACTUAL	210.00	1,000.00	1,000.00
TOTAL CEMETERIES		210.00	1,000.00	1,000.00
TOTAL HOME AND COMMUNITY SERVICES		3,295.10	4,850.00	3,980.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.8	STATE RETIREMENT	33,503.53	25,026.00	27,822.00
A9030.8	SOCIAL SECURITY	23,987.82	29,355.00	33,384.00
A9040.8	WORKERS' COMPENSATION	8,882.10	10,536.00	12,115.00
A9050.8	UNEMPLOYMENT INSURANCE	0.00	200.00	200.00
A9055.8	DISABILITY INSURANCE	273.60	280.00	280.00
A9060.8	HEALTH INSURANCE	16,921.63	18,996.00	32,967.00
TOTAL EMPLOYEE BENEFITS		83,568.68	84,393.00	106,768.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 21, 2022)

Schedule 1-A	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
TOTAL EMPLOYEE BENEFITS	83,568.68	84,393.00	106,768.00	106,768.00
DEBT SERVICE				
BOND ANTICIPATION NOTES				
A9730.6 PRINCIPAL	73,000.00	109,000.00	109,000.00	109,000.00
A9730.7 INTEREST	8,950.00	3,270.00	3,270.00	3,270.00
TOTAL BOND ANTICIPATION NOTES	81,950.00	112,270.00	112,270.00	112,270.00
TOTAL DEBT SERVICE	81,950.00	112,270.00	112,270.00	112,270.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
A9901.9 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TRANSFERS TO RESERVES				
A9962.45 BOUGHTON PARK RESERVES	0.00	0.00	20,000.00	20,000.00
TOTAL TRANSFERS TO RESERVES	0.00	0.00	20,000.00	20,000.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	20,000.00	20,000.00
TOTAL APPROPRIATIONS	709,738.85	994,318.00	1,064,470.00	1,064,470.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 21, 2022)

Schedule 2-A	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	623,419.66	626,895.00	673,036.00
A1001R	REAL PROPERTY TAX RESERVES	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	623,419.66	626,895.00	673,036.00
REAL PROPERTY TAX ITEMS				
A1081	PILOT PROGRAM	113.39	150.00	110.00
A1090	INTEREST/PENALTIES ON REAL PROP TAX	5,278.85	5,000.00	1,000.00
	TOTAL REAL PROPERTY TAX ITEMS	5,392.24	5,150.00	1,110.00
NON-PROPERTY TAX ITEMS				
A1120	SALES TAX	351,612.70	0.00	0.00
A1170	FRANCHISE FEES	7,482.00	6,000.00	4,300.00
	TOTAL NON-PROPERTY TAX ITEMS	359,094.70	6,000.00	4,300.00
DEPARTMENTAL INCOME				
A1255	CLERK FEES	899.76	900.00	800.00
A1289	OTHER GOV'T REVENUE	0.00	0.00	0.00
A2001	SUMMER RECREATION FEES	21,660.20	22,000.00	21,000.00
A2002	SUMMER SPORTS CAMP FEES	7,918.00	8,000.00	0.00
A2025	RECREATIONAL FACILITY CHARGE	2,590.00	2,000.00	2,000.00
	TOTAL DEPARTMENTAL INCOME	33,067.96	32,900.00	23,800.00
USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	638.64	400.00	6,000.00
A2401R	INTEREST ON RESERVE A231R	33.27	0.00	0.00

**TOWN OF EAST BLOOMFIELD
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FOR 2023**

(ADOPTED NOVEMBER 21, 2022)

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A2402R	INTEREST ON RESERVE A232R	7.68	0.00	0.00	0.00
A2403R	INTEREST ON RESERVE A233R	18.31	0.00	0.00	0.00
A2404R	INTEREST ON RESERVE A234R	31.24	0.00	0.00	0.00
A2405R	INTEREST ON RESERVE A235R	22.22	0.00	0.00	0.00
A2410	REAL PROPERTY LEASE/RENTAL	6,000.00	6,000.00	6,000.00	6,000.00
A2420	NATURAL GAS LEASES AND ROYALTIES	93.40	35.00	170.00	170.00
A2450	COMMISSIONS FOR WATER AND SEWER	7,000.00	7,000.00	7,000.00	7,000.00
	TOTAL USE OF MONEY AND PROPERTY	13,844.76	13,435.00	19,170.00	19,170.00
LICENSES AND PERMITS					
A2530	WAGERING FEES	0.00	0.00	0.00	0.00
A2544	DOG LICENSES	8,912.00	10,000.00	10,000.00	10,000.00
	TOTAL LICENSES AND PERMITS	8,912.00	10,000.00	10,000.00	10,000.00
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	28,641.00	20,000.00	25,000.00	25,000.00
	TOTAL FINES AND FORFEITURES	28,641.00	20,000.00	25,000.00	25,000.00
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUNDS OF PRIOR YEAR'S EXPENDITURES	6,580.79	0.00	0.00	0.00
A2770	OTHER REIMBURSEMENTS	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	6,580.79	0.00	0.00	0.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 21, 2022)

Schedule 2-A	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
STATE AID				
A3005	MORTGAGE TAX	129,247.63	50,000.00	50,000.00
A3021	STATE AID COURT FACILITIES GRANTS	0.00	7,466.00	0.00
	TOTAL STATE AID	129,247.63	57,466.00	50,000.00
A5031	INTERFUND TRANSFERS	0.00	0.00	0.00
				806,416.00
	TOTAL ESTIMATED REVENUES	1,208,200.74	771,846.00	806,416.00
	APPROPRIATED FUND BALANCE	-498,461.89	222,472.00	258,054.00
	TOTAL REVENUES & OTHER SOURCES	709,738.85	994,318.00	1,064,470.00

2023 BUDGET JUSTIFICATIONS

All budgets are based on assumptions. This document identifies the purpose of each account and the assumptions made to determine the budget amount for each account in this 2023 budget

A GENERAL FUND - WHOLE TOWN

A - APPROPRIATIONS

A1010.1	Town Board Pers. Serv	Town Board \$3,432 annually per member or \$13,728 total
.4	Town Board Contractual	\$200 Used for training or associated expenses.
A1110.1	Town Justice Pers. Serv	Justices up 3%
.2	Town Justice Equipment	Court Clerk up 3% to \$20.29/hr for 18 hours per week No equipment scheduled for 2023
.41	Town Justice Contract	\$8,500 increased based upon security expenses Contractual for security, supplies, dues, training, postage, law updates & software maintenance.
A1220.1	Supervisor Pers. Serv.	Increase of 3%
.2	Supervisor Equipment	Bookkeeper/Reconciliation Clk/Water Clk \$25.75/hr for up to 40 hrs per week or \$53,560 annually new desk \$2000
.4	Supervisor Contractual	For audit and closing of books, supplies and miscellaneous expenses that may arise
A1330.1	Tax Collection Pers. Serv.	3 % increase - Annual salary for Tax Collector
.2	Tax Collector Equipment	No equipment scheduled for 2023
.4	Tax Collector Contractual	\$1,500 Remains the same for 2023. For postage and supplies
.47	Tax Collector Error/Ref Tax	This covers reimbursement to the County for any Real property tax errors from prior year. Invoice received from the County
A1340.1	Budget Officer Pers. Serv.	Budget Officer up 3%
A1355.1	Assessor Pers. Serv.	Assessor up 3%
.2	Assessor Equipment	Assessor's Clerk up 3%
.4	Assessor Contractual	No change for Board of Assessment Review. \$292.15/member \$532.81/chair printer scheduled for 2023 \$7,200 software cost increases Contractual for STAR, Ag assessment and other mailings; seminars and training; Assessment Roll processing fee of \$814.50; RPC licensing fee; postage and supplies.
A1410.1	Town Clerk Pers. Serv	Town Clerk up 3%
.2	Town Clerk Equipment	\$601 annually for Registrar \$1,000 annually for Deputy Clerk \$2,875 for a new filing cabinet
.4	Town Clerk Contractual	\$3,000 Remains the same for 2023. For training, dues, postage and supplies
.41	Town Clerk Legal Notices	\$1,200 to cover legal notices
A1420.4	Attorney Contractual	\$20,000. no change for 2023
A1440.4	Engineer Contractual	\$10,000. No change for 2023
A1450.4	Elections Contractual	The County bills the Town -\$1,250 per election district to help support the Board of Elections. The Town has three (3) election districts - \$3,750
A1460.4	Records Mgmt. Contr	\$150 - For storage boxes, labels, etc
A1620.1	Bldgs & Grnds Pers. Serv.	Buildings & Grounds Mgr stipend - the same
.2	B&G Equipment	Town Hall Cleaner - 3% increase for 7 hours per week No equipment for 2023
.41	B&G Contr Utilities	30% Increase due to inflation Utilities include gas, electric, water, sewer, phones, internet and cell phones decreased to \$50,450, which includes: 6,450 for regular maintenance
.42	B&G Maintenance	\$1,000 Town Hall - Supplies \$1,250 for Town Hall mowing contract \$1,200 for trash pickup (\$90 per month) \$2,000 Town Hall - maintenance, inspections, pest control or annual monitoring \$1,000 for minor improvements to Town highway Sheds

2023 BUDGET JUSTIFICATIONS

.42 Continued \$44,000 for Improvements
 \$14,000 Highway garage - overhead door
 \$5,000 Highway garage - bathroom upgrades
 \$5000 Town Hall - HVAC
 \$20,000 Town Hall - new door

Encumbrances

.42R	B&G TH Maintenance Res	no work planned in 2023
A1680.1	Data Processing - Pers Serv.	IT Tech reduced to \$2000 -less hours available. IT Tech handles in house issues with all data processing equipment and software.
A1680.2	Data Processing Equip	\$5,537 - Per Equipment Replacement Schedule \$- for new copier \$ 1500 - for printers including highway garage \$ 500 - for "breakdowns"
.2R	CDP - Equipment Reerves	Nothing scheduled for 2023
.4	Data Processing Contr	\$50,450 for 2023. Includes copier, software, hardware maintenance, website., annual fee, Integrated Systems contract increased to 50 hours and monthly Server fee, etc
A1910.4	Unallocated Insurance	\$14,505 for 2023. 8% increase. This is portion for Fund A - liability and vehicle insurance.
A1920.4	Muni. Ass'n. Dues	\$1,100 - No change for 2023
A1990.4	Contingent	\$29,500. To cover unanticipated expenses.
A2980.4	Other Ed/Franchises	\$225 for 2023 for FL TV
A3310.4	Traffic Control	\$55,000 Remains the same for 2023. Covers signs, guiderails and line striping.
A3510.4	Control of Dogs	\$8,715 - which covers County Contract
A5010.1	Highway Sup't. Pers Serv.	Highway Superintendent up 3%
.2	Highway Sup't Equipment	No equipment scheduled
.4	Highway Sup't. Contractual	\$1,700 Remains the same for 2023 for various training/conferences etc.
A5182.4	Street Lighting	\$7,150 for 2023. due to inflation. Covers street lighting and stop lights.
A6989.4	Other Economic Opp	\$400 Remains the same for 2023 The \$400 pays for a band at the Summer Rotary Concerts at VP.
A7110.1	Parks - Personal Services	\$10,632 - Parks Personnel which includes: Custodian - 3% increase for 10 hours per week. VP Mowing- 4 hrs per week for 26 wks Town's share of Boughton Park annual operating budget an increase for 2023 Increase to \$45,790, which includes: \$9,400 for general upkeep \$1,000 for supplies \$ 140 for dumpster during 2 months in summer \$5,750 for mowing, mulch and Infield Mix \$2,500 for other expenditures \$1000 for grass seed \$26,000 for Improvements \$1,500 Refrigerator \$1,500 Freezer \$3,000 Ice Machine \$4,000 Tables(6), Chairs(50), Dolly(1) \$7,000 Parking Lot Sealcoating \$2,500 Walking Path - Sprayed \$4,000 Rubber Mulch \$2500 for other improvements
.41	Boughton Park Contr	
.42	Veterans Park Utilities	
.43	Veterans Park Contr	

2023 BUDGET JUSTIFICATIONS

A7110.44	Elton Park Contr	\$19,000 for upkeep and improvements: \$2,500 for mowing and mulch \$3,500 for tree work \$2,500 for Walkway Around Monument \$ 500 for misc. needs \$10,000 improvements to gazebo
A7140.11	Summer Rec Pers Serv	Increase due to increase in wages.
.12	Sports Camp Pers Serv	no camp
.41	Summer Rec Contractual	\$8,400 for 2023 For miscellaneous supplies and special activities (carnival etc.)
.42	Sports Camp Contractual	no camp
A7450.4	Historical Society Museum	\$6,000 - No change for 2023.
A7510.1	Town Historian Pers Serv	\$1,000 Remains the same for 2023
.4	Town Historian Contractual	\$100 Remains the same for 2023. For supplies, seminars, etc.
A7550.4	Celebrations	\$100 for 2023. This account is to cover charges for celebrations/commemorations of a historical nature.
A7620.4	Bloomfield Senior Citizen Grp	\$300 for 2023. To be used towards liability insurance
A8090.4	Env. Control Contractual	To cover personnel Services at Bristol Transfer Station. Paid 2 times a year.
A8160.4	Refuse and Garbage	No change for 2023. No longer used for Town purposes, it must remain on the tax roll. This is our share on t
A8389.4	Water Feasibility Study	nothing planned for 2023
A8810.4	Cemeteries	This is to cover mowing and maintenance of cemeteries. Dibble Cemetary cared for by Morleys
A9010.8	State Retirement	This is based on NYS ERS estimate.
A9030.8	Social Security	Town's share based on 7.65% of total wages
A9040.8	Workers' Compensation	Increased per County Invoice. This premium is paid to Ontario County under the Self-Insured Workers' Comp Program
A9050.8	Unemployment Insurance	\$200 - Same as previous years prior to COVID-19
A9055.8	Disability Insurance	No change for 2023. This is the State mandated short term disability insurance we provide all employees who work more than 4 consecutive weeks.
A9060.8	Health Insurance	Amount based on Insurance information provided by Ins. Broker Budget includes only Town amount that is used to cover premiums and/or H.S.A which is at 77%
A9730.6	BANS Principal Payment	\$109,000 - BAN payment for VP Legion BAN
.7	BANS Interest Payment	\$ 3,270 - BAN interest for VP Legion BAN
A9901.9	Transfers to Other Funds	Used as needed
A0962.41	T. Hall Maintenance Res	\$0.00 for Reserves to cover maintenance costs.
.42	D. Processing Equipmt Res	\$0 for Reserves to cover periodic replacement of Scanner and Copier
.43	VP Maintenance Reserve	\$0 for Reserves to cover maintenance costs.
.44	Highway Maintenance Res	\$0 for Reserves to cover maintenance costs.
.45	Boughton Pk Maintenance Res	\$20,000 for Reserves to cover maintenance costs.

A - REVENUES

A1001	Real Property Tax	This is the amount from Real Property Taxes
A1001R	Real Property Tax to Res	This amount is allocated for Reserves
A1081	Pilot Program	PILOT estimate is provided to us by the County Real Property Dept. Estimate is for 1 Pilot
A1090	Int/Pen on Prop Tax Pmts	Based on amount received in 2022
A1120	Sales Tax	This is the estimated sales Tax for 2023
A1170	Franchise Fees	Based on amount received in 2022
A1255	Clerk Fees	estimated

2023 BUDGET JUSTIFICATIONS

A1289	Other Government Revenues	None expected for 2023
A2001	Summer Rec Fees	\$21,000 estimated for 2023. This amount excludes field trips which are handled in a separate account.
A2002	Summer Sports Camp Fees	no camp
A2025	Recreational Facility Charge	no change
A2401	Interest & Earnings	Based on amount received in 2022
A2401R		
A2402R	Interest on Reserves	Because reserves are set aside for purposes other than regular expenditures and its interest is not available for any other appropriation, this is not budgeted.
A2403R		
A2410	Real Property Lease/Rental	\$6,000 for Town Court rental
A2420	Nat'l Gas Leases & Royalties	\$35 based on amount received in 2021 Revenue received for gas wells on town highway shed property.
A2450	Water/Sewer Commissions	Amount received from Water/Sewer districts for the Water/Sewer clerk's time in maintaining and administering the Water/Sewer billing program for all special districts
A2530	Wagering Fees	\$0 based on prior years
A2544	Dog Licenses	\$10,000 based on amount received in 2022
A2610	Fines/Forfeited Bail	Amount is for Town's share only.
A2680	Insurance Recoveries	Nothing budgeted.
A2701	Refund of Prior Year's Exp.	This account is for any prior year refunds that we may receive. These vary from year to year and are minimal so there is no budget for it.
A2770	Other Reimbursements	This account is used for revenues which cannot be booked in any other account.
A3005	Mortgage Tax	\$50,000 for 2023 - based on prior years.
A3021	State Aid Court Facilities	This line item covers any grants we may receive for facility improvements.
A5031	Interfund Transfers	All interfund transactions except loans and reimbursements are handled in this account.
A0511	Appropriated Reserves	\$20,000 - Boughton Park Reserves

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET GENERAL FUND - TOWN ONLY
FOR 2023**

(ADOPTED NOVEMBER 21, 2022)

Schedule 1-B	Expenditures /Revenues 2021	Modified Budget 09/30/2021	Recommended Budget 2023	Adopted Budget 2023
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
ATTORNEY				
B1420.4	CONTRACTUAL	21,396.80	20,000.00	20,000.00
TOTAL ATTORNEY		21,396.80	20,000.00	20,000.00
ENGINEER				
B1440.4	CONTRACTUAL	0.00	500.00	500.00
TOTAL ENGINEER		0.00	500.00	500.00
SPECIAL ITEMS				
B1910.4	UNALLOCATED INSURANCE	3,698.33	3,921.00	3,585.00
TOTAL SPECIAL ITEMS		3,698.33	3,921.00	3,585.00
TOTAL GENERAL GOVERNMENT SUPPORT		25,095.13	24,421.00	24,085.00
HOME AND COMMUNITY SERVICES				
CODE ENFORCEMENT AND ZONING				
B8010.11	CEO PERSONAL SERVICES	73,662.12	74,860.00	75,413.00
B8010.12	ZONING BOARD PERSONAL SERVICES	5,759.04	6,726.00	6,787.00
B8010.21	CEO EQUIPMENT	587.43	0.00	40,000.00
B8010.41	CEO CONTRACTUAL	3,628.06	4,000.00	9,010.00
B8010.42	ZONING BOARD CONTRACTUAL	538.24	750.00	950.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET GENERAL FUND - TOWN ONLY
FOR 2023**

(ADOPTED NOVEMBER 21, 2022)

Schedule 1-B	Expenditures /Revenues 2021	Modified Budget 09/30/2021	Recommended Budget 2023	Adopted Budget 2023
TOTAL CODE ENFORCEMENT AND ZONING	84,174.89	86,336.00	130,109.00	132,160.00
PLANNING				
B8020.1 PERSONAL SERVICES	16,657.37	18,637.00	18,853.00	18,820.00
B8020.4 CONTRACTUAL	2,531.57	3,000.00	3,000.00	3,000.00
TOTAL PLANNING	19,188.94	21,637.00	21,853.00	21,820.00
ENVIRONMENTAL CONTROL				
B8090.4 CONTRACTUAL	4,200.00	0.00	5,000.00	5,000.00
TOTAL ENVIRONMENTAL CONTROL	4,200.00	0.00	5,000.00	5,000.00
COMMUNITY BEAUTIFICATION				
B8510.4 CONTRACTUAL	800.00	800.00	400.00	500.00
TOTAL COMMUNITY BEAUTIFICATION	800.00	800.00	400.00	500.00
TOTAL HOME AND COMMUNITY SERVICES	108,363.83	108,773.00	157,362.00	159,480.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
B9010.8 STATE RETIREMENT BENEFITS	11,015.63	12,297.00	9,947.00	9,947.00
B9030.8 SOCIAL SECURITY	6,867.81	9,367.40	7,570.00	7,728.00
B9040.8 WORKERS COMPENSATION	2,227.05	2,560.00	3,353.00	3,353.00
B9055.8 DISABILITY INSURANCE	60.68	57.60	59.00	59.00
B9060.8 HEALTH INSURANCE	17,123.68	18,200.00	14,968.00	14,968.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET GENERAL FUND - TOWN ONLY
FOR 2023**

(ADOPTED NOVEMBER 21, 2022)

Schedule 1-B	Expenditures /Revenues 2021	Modified Budget 09/30/2021	Recommended Budget 2023	Adopted Budget 2023
TOTAL EMPLOYEE BENEFITS	37,294.85	42,482.00	35,897.00	36,055.00
TOTAL EMPLOYEE BENEFITS	37,294.85	42,482.00	35,897.00	36,055.00
TOTAL APPROPRIATIONS	170,753.81	175,676.00	217,344.00	219,620.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET GENERAL FUND - TOWN ONLY
FOR 2023**

(ADOPTED NOVEMBER 21, 2022)

Schedule 2-B	Expenditures /Revenues 2021	Modified Budget 09/30/2021	Recommended Budget 2023	Adopted Budget 2023	
ESTIMATED REVENUES					
NON-PROPERTY TAX ITEMS					
B1120	SALES TAX	98,107.99	45,814.00	126,082.00	121,212.00
B1120R	SALES TAX TO RESERVES	0.00	0.00	0.00	0.00
	TOTAL NON-PROPERTY TAX ITEMS	98,107.99	45,814.00	126,082.00	121,212.00
DEPARTMENTAL INCOME					
B2110	ZONING FEES	16,742.47	14,000.00	15,000.00	15,000.00
B2115	PLANNING BOARD FEES	2,275.00	2,100.00	4,000.00	4,000.00
B2189	MISCELLANEOUS - OTHER SERVICES	23,334.60	23,400.00	25,000.00	25,000.00
	TOTAL DEPARTMENTAL INCOME	42,352.07	39,500.00	44,000.00	44,000.00
USE OF MONEY AND PROPERTY					
B2401	INTEREST & EARNINGS	29.38	10.00	60.00	60.00
	TOTAL USE OF MONEY AND PROPERTY	29.38	10.00	60.00	60.00
SALE OF PROPERTY & COMPENSATIO					
B2665	SALE OF EQUIPMENT	0.00	0.00	40,000.00	40,000.00
	TOTAL SALE OF PROPERTY &	0.00	0.00	40,000.00	40,000.00
MISCELLANEOUS LOCAL SOURCES					
B2701	REFUND FOR PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00
B2750	AIM-RELATED PAYMENTS	13,256.00	10,600.00	13,256.00	13,256.00
B2770	OTHER REIMBURSEMENT	10,882.78	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	24,138.78	10,600.00	13,256.00	13,256.00

218,528.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET GENERAL FUND - TOWN ONLY
FOR 2023**

(ADOPTED NOVEMBER 21, 2022)

Schedule 2-B	Expenditures /Revenues 2021	Modified Budget 09/30/2021	Recommended Budget 2023	Adopted Budget 2023
TOTAL ESTIMATED REVENUES	164,628.22	95,924.00	223,398.00	218,528.00
APPROPRIATED FUND BALANCE	6,125.59	79,752.00	-6,054.00	1,092.00
TOTAL REVENUES & OTHER SOURCES	170,753.81	175,676.00	217,344.00	219,620.00

2023 BUDGET JUSTIFICATIONS

All budgets are based on assumptions. This document identifies the purpose of each account and the assumptions made to determine the budget amount for each account in this 2023 budget

B GENERAL FUND - PART TOWN

B - APPROPRIATIONS

B1420.4	Attorney Contractual	Same as 2022. - Legal fees incurred by Town Code Enforcement, Planning & Zoning issues.
B1440.4	Engineer Contractual	No change for 2023. All fees incurred as a result of development are reimbursed by Developer
B1910.4	Unallocated Insurance	This is the portion for Fund B - liability and vehicle insurance
38010.11	CEO Personal Services	Increase \$2000 for CEO completing training and 3% increase and CEO Secretary increase 3%
.12	Zoning Bd Personal Services	Zoning Bd Secretary is increased 3% for 4 hrs per wk \$461.00/per member plus alternate member and \$839.00/chair - Total \$3,144
.21	CEO Equipment	For new truck and new filing cabinet
.41	CEO Contractual	Increased for 2023. Includes training, manuals/electronic books, gas and maintenance for truck, cell phone , increased contract with Integrated Systems
.42	Zoning Bd Contractual	Includes general supplies, legal notices, training etc.
B8020.1	Planning Bd Personal Services	Zoning Bd Secretary increased salary 3% which is 30% of total salary \$877/member plus alternate member and \$1,754/chair
.4	Planning Bd Contractual	Total \$1,400 for dues, legal notices, training, postage and supplies
B8090.4	Environmental Control	\$5,000 for Town's share of chipping
B8510.4	Community Beautification	\$500 to purchase flowers to be planted in the Town by Garden Club
B9010.8	State Retirement Benefits	This is based on NYS ERS estimate.
B9030.8	Social Security	Based on salaries. Town's share (7.65% of total wages).
B9040.8	Workers Comp	This premium is paid to Ontario County under the Self-Insured Workers' Comp Program
B9055.8	Disability Insurance	\$59 for 2023 based on 2022
B9060.8	Health Insurance	Amount based on Insurance information provided by Ins. Broker. Budget includes only Town amount that is used to cover premiums and/or H.S.A. which is at 77%

B - REVENUES

B1120	Sales Tax	This is the amount from Sales Tax
B1120R	Sales Tax to Reserves	No reserves in 2023
B2110	Zoning Board Fees	Reduced for 2023
B2115	Planning Bd Fees	Increased based on prior years
B2189	Miscellaneous - Other Services	Contract payment from Village for CEO services.
B2401	Interest & Earnings	\$20 for 2023
B2665	Sale of Equipment	Sale of CEO Truck
B2701	Refund of Prior Year Expense	This account is for any prior year refunds that we may receive. These vary from year to year and are minimal so there is no budget for it.
B2750	State Aid - Per Capita (AIM)	\$13,256 for 2023
B2770	Other Reimbursements	This account is used for revenues which cannot be booked in any other account

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 21, 2022)

Schedule 1-DA	Expenditures /Revenues 2021	Modified Budget 08/31/2021	Recommended Budget 2023	Adopted Budget 2023
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
DA1910.4	UNALLOCATED INSURANCE	346.16	1,278.01	1,464.00
			1,464.00	1,464.00
	TOTAL SPECIAL ITEMS	346.16	1,278.01	1,464.00
	TOTAL GENERAL GOVERNMENT SUPPORT	346.16	1,278.01	1,464.00
TRANSPORTATION				
BRUSH & WEEDS AND GRAVEL PIT				
DA5140.1	BRUSH & WEEDS PERSONAL SERVICES	23,091.20	24,240.00	24,595.00
DA5140.2	BRUSH & WEEDS EQUIPMENT	0.00	4,000.00	0.00
DA5140.21	GRAVEL PIT EQUIPMENT	0.00	700.00	6,000.00
DA5140.41	BRUSH & WEEDS CONTR	3,500.34	5,088.99	8,000.00
DA5140.42	GRAVEL PIT CONTRACTUAL	71,827.99	80,000.00	80,000.00
	TOTAL BRUSH & WEEDS AND GRAVEL PIT	98,419.53	114,028.99	118,595.00
SNOW REMOVAL				
DA5142.1	PERSONAL SERVICES	180,567.38	205,775.00	219,841.00
DA5142.4	CONTRACTUAL	198,750.06	260,000.00	288,750.00
	TOTAL SNOW REMOVAL	379,317.44	465,775.00	508,591.00
	TOTAL TRANSPORTATION	477,736.97	579,803.99	627,186.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 21, 2022)

Schedule 1-DA	Expenditures /Revenues 2021	Modified Budget 08/31/2021	Recommended Budget 2023	Adopted Budget 2023	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DA9010.8	STATE RETIREMENT BENEFITS	27,976.18	30,763.00	24,215.00	24,502.00
DA9030.8	SOCIAL SECURITY	14,932.11	21,487.00	18,135.00	19,862.00
DA9040.8	WORKERS' COMPENSATION INS	5,155.45	5,874.00	6,509.00	7,485.00
DA9055.8	DISABILITY INSURANCE	73.28	72.00	74.00	74.00
DA9060.8	HEALTH INSURANCE	29,263.17	31,974.00	32,674.00	35,993.00
TOTAL EMPLOYEE BENEFITS		77,400.19	90,170.00	81,607.00	87,916.00
TOTAL EMPLOYEE BENEFITS		77,400.19	90,170.00	81,607.00	87,916.00
TOTAL APPROPRIATIONS		555,483.32	671,252.00	710,257.00	731,761.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 21, 2022)

Schedule 2-DA	Expenditures /Revenues 2021	Modified Budget 08/31/2021	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
DA1001	330,918.00	249,502.00	440,720.00	244,764.00
	330,918.00	249,502.00	440,720.00	244,764.00
NON-PROPERTY TAX ITEMS				
DA1120	0.00	0.00	0.00	150,175.00
	0.00	0.00	0.00	150,175.00
INTERGOVERNMENTAL CHARGES				
DA2302	295,250.31	160,000.00	182,000.00	182,000.00
	295,250.31	160,000.00	182,000.00	182,000.00
USE OF MONEY AND PROPERTY				
DA2401	299.50	150.00	150.00	4,800.00
DA2401R	18.10	0.00	0.00	0.00
	317.60	150.00	150.00	4,800.00
SALE OF PROPERTY & COMPENSATIO				
DA2655	153,365.36	80,000.00	80,000.00	80,000.00
	153,365.36	80,000.00	80,000.00	80,000.00
DA2701	0.00	0.00	0.00	0.00
DA2770	0.00	0.00	0.00	0.00
				661,739.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 21, 2022)

Schedule 2-DA	Expenditures /Revenues 2021	Modified Budget 08/31/2021	Recommended Budget 2023	Adopted Budget 2023
TOTAL ESTIMATED REVENUES	779,851.27	489,652.00	702,870.00	661,739.00
APPROPRIATED FUND BALANCE	-224,367.95	181,600.00	7,387.00	70,022.00
TOTAL REVENUES & OTHER SOURCES	555,483.32	671,252.00	710,257.00	731,761.00

2023 BUDGET JUSTIFICATIONS

All budgets are based on assumptions. This document identifies the purpose of each account and the assumptions made to determine the budget amount for each account in this 2022 budget

DA - HIGHWAY - WHOLE TOWN

DA - APPROPRIATIONS

DA1910.4	Unallocated Insurance	This is the portion for Fund DA - liability insurance
DA5140.1	Brush & Weeds Pers Svcs.	Entire summer pay for one employee is charged to this acct for mowing
.2	Brush & Weeds Equipment	None for 2023
.21	Gravel Pit Equipment	Increased for 2023 - to cover half of cost for work on scales
.41	Brush & Weeds Contractual	\$8,000 for 2023. This category includes deer removal, stump grinding, tree removal/trimming & weed spraying.
.42	Gravel Pit Contractual	Includes gravel crushing, well testing, equipment rental and maintenance.
DA5142.1	Snow Removal Pers Svcs.	Increase of 3% in 2023. It includes an 18% overtime factor.
.4	Snow Removal Contractual	Includes snow fencing and snow/ice control materials.
DA9010.8	State Retirement Benefits	This is based on NYS ERS estimate.
DA9030.8	Social Security	Based on salaries. Town's share (7.65% of total wages).
DA9040.8	Workers' Compensation	This premium is paid to Ontario County under the Self-Insured Workers' Comp Program
DA9055.8	Disability Insurance	\$74 for 2023. This is the State mandated short term disability insurance we provide all employees who work more than 4 consecutive weeks.
DA9060.8	Health Insurance	Amount based on insurance information provided by Ins. Broker. Budget includes Town share of premiums and/or H.S.A, which is at 77%

DA - REVENUES

DA1001	Real Property Taxes	This is the amount from real property tax
DA1120	Sales Tax	This is the amount from Sales tax
DA2302	Snow & Ice Removal Svcs.	Amounts anticipated from County and State for snow removal on County/State Rds From County based on 2022/2023 Contract and from NYS
DA2401	Interest & Earnings	\$150 - Based on 2022
DA2655	Gravel Sales	\$80,000 for 2023 Anticipated value of gravel sales to other municipalities. Assumes a certain level of gravel sales and corresponding expense to provide it. Revenue and appropriation will float together accordingly. If the sales aren't there, we won't need to crush.
DA2701	Refund of Prior Year's Exp.	This account is for any prior year refunds that we may receive. These vary from year to year and are minimal so there is no budget for it.
DA2770	Other Reimbursements	This account is used for revenues which cannot be booked in any other account

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET HIGHWAY - TOWN ONLY
FOR 2023**

(ADOPTED NOVEMBER 21, 2022)

Schedule 1-DB	Expenditures /Revenues 2021	Modified Budget 08/31/2021	Recommended Budget 2023	Adopted Budget 2023
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
ENGINEER				
DB1440.4 CONTRACTUAL	0.00	4,000.00	4,000.00	4,000.00
TOTAL ENGINEER	0.00	4,000.00	4,000.00	4,000.00
SPECIAL ITEMS				
DB1910.4 UNALLOCATED INSURANCE	22,159.54	23,486.00	23,186.00	23,186.00
TOTAL SPECIAL ITEMS	22,159.54	23,486.00	23,186.00	23,186.00
TOTAL GENERAL GOVERNMENT SUPPORT	22,159.54	27,486.00	27,186.00	27,186.00
TRANSPORTATION				
GENERAL REPAIRS				
DB5110.1 PERSONAL SERVICES	100,441.90	116,742.00	118,089.00	122,735.00
DB5110.4 CONTRACTUAL	200,314.75	305,000.00	310,000.00	310,000.00
TOTAL GENERAL REPAIRS	300,756.65	421,742.00	428,089.00	432,735.00
PERMANENT IMPROVEMENTS (CHIPS FOR RDS)				
DB5112.2 PERMANENT IMPROVEMENTS (CHIPS FOR	147,621.73	114,770.12	145,000.00	145,000.00
TOTAL PERMANENT IMPROVEMENTS (CHIPS FOR RDS)	147,621.73	114,770.12	145,000.00	145,000.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET HIGHWAY - TOWN ONLY
FOR 2023**

(ADOPTED NOVEMBER 21, 2022)

Schedule 1-DB	Expenditures /Revenues 2021	Modified Budget 08/31/2021	Recommended Budget 2023	Adopted Budget 2023	
MACHINERY					
DB5130.2	EQUIPMENT	13,308.32	38,500.00	6,000.00	136,000.00
DB5130.2R	EQUIPMENT RESERVES	0.00	0.00	100,000.00	0.00
DB5130.41	EQUIPMENT REPAIR CONTRACTUAL	57,882.18	65,000.00	73,500.00	73,500.00
DB5130.42	NON TOWN FUEL CONTRACTUAL	80,451.18	150,000.00	150,000.00	150,000.00
DB5130.43	TOWN FUEL CONTRACTUAL	29,226.90	40,000.00	65,000.00	65,000.00
TOTAL MACHINERY		180,868.58	293,500.00	394,500.00	424,500.00
TOTAL TRANSPORTATION		629,246.96	830,012.12	967,589.00	1,002,235.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DB9010.8	STATE RETIREMENT	12,587.32	13,455.00	11,366.00	11,366.00
DB9030.8	SOCIAL SECURITY	7,438.37	10,901.00	9,034.00	9,390.00
DB9040.8	WORKERS' COMPENSATION	2,670.46	2,981.00	3,387.00	3,887.00
DB9055.8	DISABILITY INSURANCE	37.63	54.00	56.00	56.00
DB9060.8	HEALTH INSURANCE	12,518.28	13,796.00	14,676.00	14,676.00
TOTAL EMPLOYEE BENEFITS		35,252.06	41,187.00	38,519.00	39,375.00
TOTAL EMPLOYEE BENEFITS		35,252.06	41,187.00	38,519.00	39,375.00
DEBT SERVICE					
BOND ANTICIPATION NOTES					

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET HIGHWAY - TOWN ONLY
FOR 2023**

(ADOPTED NOVEMBER 21, 2022)

Schedule 1-DB		Expenditures /Revenues 2021	Modified Budget 08/31/2021	Recommended Budget 2023	Adopted Budget 2023
DB9730.6	PRINCIPAL	165,200.00	188,000.00	141,600.00	141,600.00
DB9730.7	INTEREST	11,517.98	9,776.00	3,304.00	3,304.00
TOTAL BOND ANTICIPATION NOTES		176,717.98	197,776.00	144,904.00	144,904.00
TOTAL DEBT SERVICE		176,717.98	197,776.00	144,904.00	144,904.00
TOTAL APPROPRIATIONS		863,376.54	1,096,461.12	1,178,198.00	1,213,700.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET HIGHWAY - TOWN ONLY
FOR 2023**

(ADOPTED NOVEMBER 21, 2022)

Schedule 2-DB	Expenditures /Revenues 2021	Modified Budget 08/31/2021	Recommended Budget 2023	Adopted Budget 2023	
ESTIMATED REVENUES					
NON-PROPERTY TAX ITEMS					
DB1120	SALES TAX	660,701.01	540,216.00	808,260.00	845,452.00
DB1120R	SALES TAX TO RESERVES	0.00	0.00	0.00	0.00
	TOTAL NON-PROPERTY TAX ITEMS	660,701.01	540,216.00	808,260.00	845,452.00
DEPARTMENTAL INCOME					
DB2156	FUEL FACILITY CHARGE	81,002.51	150,000.00	150,000.00	150,000.00
	TOTAL DEPARTMENTAL INCOME	81,002.51	150,000.00	150,000.00	150,000.00
USE OF MONEY AND PROPERTY					
DB2401	INTEREST & EARNINGS	154.80	75.00	300.00	3,000.00
DB2401R	INTEREST ON EQUIPMENT RESERVE	114.90	0.00	0.00	0.00
DB2402R	INTEREST ON FUEL ISLD RESERVE	12.65	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	282.35	75.00	300.00	3,000.00
SALE OF PROPERTY & COMPENSATIO					
DB2650	MISCELLANEOUS SALES	1,896.95	1,200.00	1,000.00	1,000.00
DB2665	SALE OF EQUIPMENT	69,715.00	28,000.00	0.00	0.00
DB2680	INSURANCE RECOVERIES	312.12	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	71,924.07	29,200.00	1,000.00	1,000.00
MISCELLANEOUS LOCAL SOURCES					
DB2701	REFUND OF PRIOR YEAR'S EXPENDITURE	0.00	0.00	0.00	0.00
DB2770	OTHER REIMBURSEMENTS	20.76	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	20.76	0.00	0.00	0.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET HIGHWAY - TOWN ONLY
FOR 2023**

(ADOPTED NOVEMBER 21, 2022)

Schedule 2-DB	Expenditures /Revenues 2021	Modified Budget 08/31/2021	Recommended Budget 2023	Adopted Budget 2023	
STATE AID					
DB3501	CONSOLIDATED HIGHWAY AID (CHPS)	118,097.38	114,770.12	145,000.00	145,000.00
	TOTAL STATE AID	118,097.38	114,770.12	145,000.00	145,000.00
				1,144,452.00	
	TOTAL ESTIMATED REVENUES	932,028.08	834,261.12	1,104,560.00	1,144,452.00
	APPROPRIATED FUND BALANCE	-68,651.54	262,200.00	73,638.00	69,248.00
	TOTAL REVENUES & OTHER SOURCES	863,376.54	1,096,461.12	1,178,198.00	1,213,700.00

2023 BUDGET JUSTIFICATIONS

All budgets are based on assumptions. This document identifies the purpose of each account and the assumptions made to determine the budget amount for each account in this 2023 budget.

DB PART TOWN HIGHWAY

DB - APPROPRIATIONS

DB1440.4	Engineering Cont.	\$4,000 for 2023						
DB1910.4	Unallocated Insurance	This is the portion for Fund DB - liability, vehicle and Inland Marine (tools and equipment)						
DB5110.1	Gen'l Repairs Pers Svcs.	Includes 3% pay increase for 2023. Includes a 3% overtime factor plus DB5112.2 is to cover work allocated in 284 Agreement						
.4	Gen Repairs Contractual							
DB5112.2	Permanent Improvements (CHIPS)	\$145,000 plus DB5110.4 is to cover work allocated in 284 Agreement						
DB5130.2	Equipment	Equipment Contractual and Equipment Reserves cover the Equipment that is slated for replacement per the fleet schedule in 2023 and for other equipment which we pay cash: Mower \$130,000 carried over from 2022 and misc. Additional Equipment on replacement schedule for 2023 and for which we obtain BANS (shown in Fund H1) is:						
DB5130.2R	Equipment Reserves							
.41	Equipment Repair Contractual	\$73,500 for 2023						
.42	NonTown Fuel/Gas	Increased based on 2022 fuel costs. This is wholly reimbursed by the school, village, fire department and County. The amount is offset, dollar for dollar, in revenues.						
.43	Town Fuel/Gas	Increased based upon 2022						
DB9010.8	State Retirement Benefits	This is based on NYS ERS estimate.						
DB9030.8	Social Security	Based on salaries. Town's share (7.65% of total wages).						
DB9040.8	Workers' Compensation	This premium is paid to Ontario County under the Self-Insured Workers' Comp Program						
DB9055.8	Disability Insurance	\$56. - Based on 2022. This is the State mandated short term disability insurance we provide all employees who work more than 4 consecutive weeks.						
DB9060.8	Health Insurance	Amount based on insurance information provided by Ins. Broker. Budget includes only Town amount that is used to cover premiums and/or H.S.A, which is at 77%						
DB9730.6	BANS Principal	<table border="0" style="margin-left: 20px;"> <tr> <td>2019 International Plow</td> <td style="text-align: right;">\$47,200</td> </tr> <tr> <td>2020 International Plow</td> <td style="text-align: right;"><u>\$47,200</u></td> </tr> <tr> <td style="padding-left: 20px;">Total</td> <td style="text-align: right;">\$141,600</td> </tr> </table>	2019 International Plow	\$47,200	2020 International Plow	<u>\$47,200</u>	Total	\$141,600
2019 International Plow	\$47,200							
2020 International Plow	<u>\$47,200</u>							
Total	\$141,600							
.7	BANS Interest	<table border="0" style="margin-left: 20px;"> <tr> <td>2019 International Plow</td> <td style="text-align: right;">\$ 944</td> </tr> <tr> <td>2020 International Plow</td> <td style="text-align: right;"><u>\$ 472</u></td> </tr> <tr> <td style="padding-left: 20px;">Total</td> <td style="text-align: right;">\$1,416</td> </tr> </table>	2019 International Plow	\$ 944	2020 International Plow	<u>\$ 472</u>	Total	\$1,416
2019 International Plow	\$ 944							
2020 International Plow	<u>\$ 472</u>							
Total	\$1,416							
DB - REVENUES								
DB1120	Sales Tax	This is the amount from Sales tax						
DB1120R	Sales Tax to Reserves	Nothing budgeted						
DB2156	Fuel Facility Charge	This is revenue from invoicing the users of the fuel facility at the highway. It includes the \$.06 upcharge on the fuel gallon price.						
DB2401	Interest & Earnings	\$100 based on 2022						
DB2401R	Interest on Reserves	Because reserves are set aside for purposes other than regular expenditures and the interest is not available for any other appropriation, this is not budgeted.						
DB2402R	Interest on Fuel Island Res							
DB2650	Miscellaneous Sales	\$1,000 -Based on prior years. Revenue derived from the sale of scrap.						
DB2665	Sales of Equipment	no sales in 2023						
DB2680	Insurance Recoveries	Money received from insurance claims.						
DB2701	Refund of Prior Year's Exp.	This account is for any prior year refunds that we may receive. These vary from year to year and are minimal so there is no budget for it.						
DB2770	Other Reimbursement	This account is used for revenues which cannot be booked in any other account						
DB3501	Cons. Highway CHPS	\$145,000 for 2023.						

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET SEWER DISTRICT 1
FOR 2023**

(ADOPTED NOVEMBER 21, 2022)

Schedule 1-SS1	Expenditures /Revenues 2021	Modified Budget 08/31/2021	Recommended Budget 2023	Adopted Budget 2023	
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
SS1-1910.4	UNALLOCATED INSURANCE	309.42	328.00	273.00	351.00
TOTAL SPECIAL ITEMS		309.42	328.00	273.00	351.00
TOTAL GENERAL GOVERNMENT SUPPORT		309.42	328.00	273.00	351.00
HOME AND COMMUNITY SERVICES					
SEWER ADMINISTRATION					
SS1-8110.4	CONTRACTUAL	967.00	1,075.00	1,075.00	1,075.00
TOTAL SEWER ADMINISTRATION		967.00	1,075.00	1,075.00	1,075.00
SEWAGE COLLECTING SYSTEM					
SS1-8120.4	CONTRACTUAL	6,031.58	7,500.00	20,500.00	52,775.00
TOTAL SEWAGE COLLECTING SYSTEM		6,031.58	7,500.00	20,500.00	52,775.00
SEWAGE TREATMENT & DISPOSAL					
SS1-8130.4	CONTRACTUAL	60,194.88	58,200.00	60,000.00	38,242.00
TOTAL SEWAGE TREATMENT & DISPOSAL		60,194.88	58,200.00	60,000.00	38,242.00
TOTAL HOME AND COMMUNITY SERVICES		67,193.46	66,775.00	81,575.00	92,092.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET SEWER DISTRICT 1
FOR 2023**

(ADOPTED NOVEMBER 21, 2022)

Schedule 1-SS1	Expenditures /Revenues 2021	Modified Budget 08/31/2021	Recommended Budget 2023	Adopted Budget 2023
DEBT SERVICE				
SERIAL BONDS				
SS1-9710.6 PRINCIPAL	5,000.00	5,000.00	5,000.00	5,000.00
SS1-9710.7 INTEREST	8,012.50	7,763.00	7,513.00	7,250.00
TOTAL SERIAL BONDS	13,012.50	12,763.00	12,513.00	12,250.00
TOTAL DEBT SERVICE	13,012.50	12,763.00	12,513.00	12,250.00
OTHER USES				
CONTRIBUTION TO RESERVES				
SD #1 MAINTENANCE RESERVE				
SS1-0962.4 SD #1 MAINTENANCE RESERVE	0.00	0.00	11,512.00	0.00
TOTAL SD #1 MAINTENANCE RESERVE	0.00	0.00	11,512.00	0.00
TOTAL CONTRIBUTION TO RESERVES	0.00	0.00	11,512.00	0.00
TOTAL OTHER USES	0.00	0.00	11,512.00	0.00
TOTAL APPROPRIATIONS	80,515.38	79,866.00	105,873.00	104,693.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET SEWER DISTRICT 1
FOR 2023**

(ADOPTED NOVEMBER 21, 2022)

Schedule 2-SS1	Expenditures /Revenues 2021	Modified Budget 08/31/2021	Recommended Budget 2023	Adopted Budget 2023	
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
SS1-2120	SEWER RENTS	83,763.33	79,646.00	54,560.00	67,934.00
SS1-2120R	SEWER RENTS TO RESERVES	0.00	3,354.00	11,512.00	0.00
SS1-2128	LATE PAYMENT PENALTIES AND INTEREST	275.13	170.00	170.00	170.00
	TOTAL DEPARTMENTAL INCOME	84,038.46	83,170.00	66,242.00	68,104.00
USE OF MONEY AND PROPERTY					
SS1-2401	INTEREST & EARNINGS	89.81	50.00	60.00	60.00
SS1-2401R	INTEREST ON RESERVE BALANCE	56.66	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	146.47	50.00	60.00	60.00
					68,164.00
TOTAL ESTIMATED REVENUES		84,184.93	83,220.00	66,302.00	68,164.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET SEWER DISTRICT 1
FOR 2023**

(ADOPTED NOVEMBER 21, 2022)

Schedule 1-SS1	Expenditures /Revenues 2021	Modified Budget 08/31/2021	Recommended Budget 2023	Adopted Budget 2023
<u>APPROPRIATED RESERVES</u>				
SS1-0511 APPROPRIATED RESERVES	0.00	0.00	0.00	14,000.00
				14,000.00
TOTAL APPROPRIATED RESERVES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,000.00</u>
APPROPRIATED FUND BALANCE	<u>-3,669.55</u>	<u>-3,354.00</u>	<u>39,571.00</u>	<u>22,529.00</u>
TOTAL REVENUES & OTHER SOURCES	<u>80,515.38</u>	<u>79,866.00</u>	<u>105,873.00</u>	<u>104,693.00</u>

2023 BUDGET JUSTIFICATIONS

All budgets are based on assumptions. This document identifies the purpose of each account and the assumptions made to determine the budget amount for each account in this 2023 budget.

SS1 - SPECIAL SEWER DISTRICT NO. 1

SS1- APPROPRIATIONS

This fund is NOT an ad valorem fund, meaning, there is no defined tax base to support the district. We cannot tax them directly. All appropriations budgeted for this fund must be covered by the revenues derived from usage, through the unit cost formula

SS1-1910.4 Unallocated Insurance	This line represents the amount we pay each year for liability insurance on the sewer district and its infrastructure.
SS1-8110.4 Sewer Administration	This is where we pull funds to "repay" the Town for the billing and accounting associated with the Sewer District, as well as postage, forms etc.
SS1-8120.4 Sewage Collection	This account covers electric bills (for the pumps), dig notification fees and any equipment replacement/repair other than labor. Maintenance required on the collection system, which includes the lift station and forced main, is calculated by the Village at the end of their fiscal year in June. This amount is paid in December
SS1-8130.4 Sewage Treatment	Each year, the Village bills us for Capital and general Overhead & Maintenance on the Sewage Treatment Plant. The actual amount of those two expenses are calculated by the Village at the end of their fiscal year in June. The amount for 2023 is \$38,242 payable in quarterly payments of \$9560.50.
SS1-9710.6 Bond Principal	\$5,000 for 2023. The original BAN for replacement of the lift station and forced main was bonded in 2011. This is the principal amount due.
SS1-9710.7 Bond Interest	\$7250 for 2023. This is the interest that is scheduled to be paid on the bond.
SS1-0962.41 Sewer Maintenance Res	Amount allocated to Reserves
2022 Sewer Quarterly Unit Rate	\$155 per unit.

SS1 REVENUES

SS1-2120 Sewer Rents	This is the estimated amount to be collected for sewer rents.
SS1-2120R Sewer Rents to Reserves	Amount allocated to Reserves
SS1-2128 Late Payment Penalties	This account is where late payment fees and penalties is budgeted.
SS1-2410 Interest & Earnings	This is based on 2022
SS1-2410R Interest on Reserve Bal	We collect interest monthly on our Reserve Balances, however, we do not budget it as that revenue is not available for use.
SS1 511	Spend \$14,000 from reserves for equipment

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET WATER DISTRICT 1
FOR 2023**

(ADOPTED NOVEMBER 21, 2022)

Schedule 1-SW1	Expenditures /Revenues 2021	Modified Budget 08/31/2021	Recommended Budget 2023	Adopted Budget 2023	
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
SW1-1910.4	UNALLOCATED INSURANCE	1,867.50	1,980.00	1,631.00	2,119.00
TOTAL SPECIAL ITEMS		<u>1,867.50</u>	<u>1,980.00</u>	<u>1,631.00</u>	<u>2,119.00</u>
MUNICIPAL ASSOCIATION DUES					
SW1-1920.4	CONTRACTUAL	80.00	83.00	83.00	83.00
TOTAL MUNICIPAL ASSOCIATION DUES		<u>80.00</u>	<u>83.00</u>	<u>83.00</u>	<u>83.00</u>
TOTAL GENERAL GOVERNMENT SUPPORT		<u>1,947.50</u>	<u>2,063.00</u>	<u>1,714.00</u>	<u>2,202.00</u>
HOME AND COMMUNITY SERVICES					
ADMINISTRATION					
SW1-8310.4	CONTRACTUAL	3,126.24	3,050.00	3,300.00	3,300.00
TOTAL ADMINISTRATION		<u>3,126.24</u>	<u>3,050.00</u>	<u>3,300.00</u>	<u>3,300.00</u>
POWER & PUMPING					
SW1-8320.4	CONTRACTUAL	64,379.33	59,328.00	77,649.00	77,649.00
TOTAL POWER & PUMPING		<u>64,379.33</u>	<u>59,328.00</u>	<u>77,649.00</u>	<u>77,649.00</u>
TRANSMISSION & DISTRIBUTION					

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET WATER DISTRICT 1
FOR 2023**

(ADOPTED NOVEMBER 21, 2022)

Schedule 1-SW1		Expenditures /Revenues 2021	Modified Budget 08/31/2021	Recommended Budget 2023	Adopted Budget 2023
SW1-8340.4	CONTRACTUAL	3,772.72	5,017.00	6,463.00	4,159.00
TOTAL TRANSMISSION & DISTRIBUTION		<u>3,772.72</u>	<u>5,017.00</u>	<u>6,463.00</u>	<u>4,159.00</u>
TOTAL HOME AND COMMUNITY SERVICES		<u>71,278.29</u>	<u>67,395.00</u>	<u>87,412.00</u>	<u>85,108.00</u>
DEBT SERVICE					
SERIAL BONDS					
SW1-9710.6	PRINCIPAL	11,000.00	11,000.00	11,000.00	11,850.00
SW1-9710.7	INTEREST	14,242.50	13,995.00	13,748.00	13,438.00
TOTAL SERIAL BONDS		<u>25,242.50</u>	<u>24,995.00</u>	<u>24,748.00</u>	<u>25,288.00</u>
TOTAL DEBT SERVICE		<u>25,242.50</u>	<u>24,995.00</u>	<u>24,748.00</u>	<u>25,288.00</u>
OTHER USES					
RESERVES					
WD #2 WTR TWR MAINTENANCE RESE					
SW1-0962.4	WD #1 WTR TWR MAINTENANCE RESERVES	0.00	0.00	47,140.00	47,140.00
SW1-0962.41	WD #1 MAINTENANCE RESERVES	0.00	0.00	1,747.00	1,747.00
TOTAL WD #2 WTR TWR MAINTENANCE		<u>0.00</u>	<u>0.00</u>	<u>48,887.00</u>	<u>48,887.00</u>
TOTAL RESERVES		<u>0.00</u>	<u>0.00</u>	<u>48,887.00</u>	<u>48,887.00</u>
TOTAL OTHER USES		<u>0.00</u>	<u>0.00</u>	<u>48,887.00</u>	<u>48,887.00</u>
TOTAL APPROPRIATIONS		<u>98,468.29</u>	<u>94,453.00</u>	<u>162,761.00</u>	<u>161,485.00</u>

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET WATER DISTRICT 1
FOR 2023**

(ADOPTED NOVEMBER 21, 2022)

Schedule 2-SW1	Expenditures /Revenues 2021	Modified Budget 08/31/2021	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SW1-1001	36,920.00	36,253.00	42,740.00	36,253.00
SW1-1001R	1,080.00	1,747.00	0.00	1,747.00
	TOTAL REAL PROPERTY TAXES	38,000.00	42,740.00	38,000.00
DEPARTMENTAL INCOME				
SW1-2140	60,580.33	52,000.00	61,000.00	52,000.00
SW1-2143	6,000.00	6,000.00	6,000.00	6,000.00
SW1-2144	0.00	0.00	0.00	0.00
SW1-2148	242.22	150.00	200.00	200.00
	TOTAL DEPARTMENTAL INCOME	66,822.55	67,200.00	58,200.00
USE OF MONEY AND PROPERTY				
SW1-2401	122.23	50.00	75.00	2,397.00
SW1-2401R	3,604.06	0.00	0.00	0.00
SW1-2402R	0.00	0.00	0.00	0.00
SW1-2410	15,944.20	0.00	3,859.00	0.00
SW1-2410R	38,265.83	52,500.00	47,140.00	47,140.00
SW1-2412	0.00	0.00	3,641.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	57,936.32	54,715.00	49,537.00
				145,737.00
TOTAL ESTIMATED REVENUES	162,758.87	148,700.00	164,655.00	145,737.00

APPROPRIATED FUND BALANCE	-64,290.58	-54,247.00	-1,894.00	15,748.00
TOTAL REVENUES & OTHER SOURCES	98,468.29	94,453.00	162,761.00	161,485.00

2023 BUDGET JUSTIFICATIONS

All budgets are based on assumptions. This document identifies the purpose of each account and the assumptions made to determine the budget amount for each account in this 2023 budget.

SW1 SPECIAL WATER DISTRICT No. 1

SW1- APPROPRIATIONS

SW1-1910.4 Unallocated Insurance	This line represents the amount we pay each year for liability insurance on Water District 1 and its infrastructure.
SW1-1920.4 Municipal Assn. Dues	This amount covers this district's share of the Rural Water Association Dues.
SW1-8310.4 Administration	This is where we pull funds to "repay" the Town for the billing and accounting associated with the Water District, as well as postage, forms etc.
SW1-8320.4 Supply, Power, Pumping	This account is where we pay the monthly bill for water, water testing, electric, repairs to pump, etc.
SW1-8340.4 Transmission & Distr.	This account covers the annual maintenance cost billed by the Village (based on estimated hours spent on the district) and any other maintenance costs associated with keeping the district running, e.g.. main breaks, parts replacement, etc.
SW1-9710.6 Bond Principal	\$11,850 for 2023. This is the Bond for the Water District Replacement Project. This is the principal amount due.
SW1-9710.7 Bond Interest	\$13,438 for 2023. This is the interest that is scheduled to be paid on the bond.
SW1-0962.4 Wtr Twr Maintenance Res 0962.41 Wtr Dist Maintenance Res	This amount is from the Cell Tower Leases which is allocated for Reserves for Wtr Twr Repairs. This is the amount which is allocated for Reserves for maintenance of the District.

SW1 REVENUES

SW1-1001 Real Property Taxes	Amount from Real Property Taxes
SW1-1001R Real Property Taxes to Res	Amount from Real Property Taxes allocated for Reserves
SW1-2140 Metered Sales	This account is where we credit the revenue from the quarterly water billing.
SW1-2143 Water Debt Service Fee	This account is where we credit the \$30 quarterly charge
SW1-2144 Capital Facilities Charge	This account covers payments by new district customers for their new connections. It is not budgeted, as we are unaware of new customers for the following year at budget time.
SW1-2148 Late Payments Penalties	This account is where late payment fees and penalties would be budgeted.
SW1-2401 Interest & Earnings	This is based on 2022
SW1-2401R Interest on Reserve Bal 230R SW1-2402R Interest on Reserve Bal 231R	Though we collect interest monthly on our Reserve Balances, we do not budget it as that revenue is not available to the budget for use.
SW1-2410 Cell Tower - Lease Payments	This account reflects the water towers monthly lease payments that is necessary to cover some of the expenses for maintaining the water district.
SW1-2410R Cell Twr - Lease Pymts Rsrvs	Amount to be added to Reserves
SW1-2412 Ontario Cnty Lease Pymts	
2022 Rate per 1000 Gallons/Water	\$30.00 for Debt Service plus \$30.00 for first 5,000 gallons and \$4.70/1000 gallons for 5,001+

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET WATER DISTRICT 2
FOR 2023**

(ADOPTED NOVEMBER 21, 2022)

Schedule 1-SW2	Expenditures /Revenues 2021	Modified Budget 08/31/2021	Recommended Budget 2023	Adopted Budget 2023	
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
SW2-1910.4	UNALLOCATED INSURANCE	164.60	175.00	151.00	188.00
TOTAL SPECIAL ITEMS		164.60	175.00	151.00	188.00
MUNICIPAL ASSOCIATION DUES					
SW2-1920.4	CONTRACTUAL	190.00	198.00	198.00	198.00
TOTAL MUNICIPAL ASSOCIATION DUES		190.00	198.00	198.00	198.00
TOTAL GENERAL GOVERNMENT SUPPORT		354.60	373.00	349.00	386.00
HOME AND COMMUNITY SERVICES					
ADMINISTRATION					
SW2-8310.4	CONTRACTUAL	8,121.94	8,050.00	8,400.00	8,400.00
TOTAL ADMINISTRATION		8,121.94	8,050.00	8,400.00	8,400.00
POWER & PUMPING					
SW2-8320.4	CONTRACTUAL	33,425.03	35,086.00	31,164.00	46,021.00
TOTAL POWER & PUMPING		33,425.03	35,086.00	31,164.00	46,021.00
TRANSMISSION & DISTRIBUTION					

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET WATER DISTRICT 2
FOR 2023**

(ADOPTED NOVEMBER 21, 2022)

Schedule 1-SW2		Expenditures /Revenues 2021	Modified Budget 08/31/2021	Recommended Budget 2023	Adopted Budget 2023
SW2-8340.4	CONTRACTUAL	39,036.34	20,968.00	25,079.00	25,741.00
TOTAL TRANSMISSION & DISTRIBUTION		39,036.34	20,968.00	25,079.00	25,741.00
TOTAL HOME AND COMMUNITY SERVICES		80,583.31	64,104.00	64,643.00	80,162.00
DEBT SERVICE					
SERIAL BONDS					
SW2-9710.6	PRINCIPAL	54,000.00	54,000.00	54,000.00	58,154.00
SW2-9710.7	INTEREST	53,382.50	52,168.00	50,953.00	49,802.00
TOTAL SERIAL BONDS		107,382.50	106,168.00	104,953.00	107,956.00
TOTAL DEBT SERVICE		107,382.50	106,168.00	104,953.00	107,956.00
TOTAL APPROPRIATIONS		188,320.41	170,645.00	169,945.00	188,504.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET WATER DISTRICT 2
FOR 2023**

(ADOPTED NOVEMBER 21, 2022)

Schedule 2-SW2	Expenditures /Revenues 2021	Modified Budget 08/31/2021	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SW2-1001	109,500.00	109,500.00	114,325.00	114,325.00
SW2-1001R	0.00	0.00	0.00	0.00
	109,500.00	109,500.00	114,325.00	114,325.00
DEPARTMENTAL INCOME				
SW2-2140	41,236.13	42,000.00	40,000.00	42,000.00
SW2-2143	14,580.00	14,520.00	14,520.00	14,520.00
SW2-2144	6,066.62	0.00	0.00	0.00
SW2-2148	1,208.38	1,000.00	1,000.00	1,000.00
	63,091.13	57,520.00	55,520.00	57,520.00
USE OF MONEY AND PROPERTY				
SW2-2401	126.24	100.00	100.00	100.00
SW2-2401R	28.42	0.00	0.00	0.00
	154.66	100.00	100.00	100.00
SALE OF PROPERTY & COMPENSATIO				
SW2-2680	57,557.96	0.00	0.00	0.00
	57,557.96	0.00	0.00	0.00
				171,945.00
TOTAL ESTIMATED REVENUES	230,303.75	167,120.00	169,945.00	171,945.00

APPROPRIATED FUND BALANCE	-41,983.34	3,525.00	0.00	16,559.00
TOTAL REVENUES & OTHER SOURCES	188,320.41	170,645.00	169,945.00	188,504.00

2023 BUDGET JUSTIFICATIONS

All budgets are based on assumptions. This document identifies the purpose of each account and the assumptions made to determine the budget amount for each account in this 2023 budget.

SW2 SPECIAL WATER DISTRICT No. 2

SW2- APPROPRIATIONS

SW2-1910.4 Unallocated Insurance	This line represents the amount we pay each year for liability insurance on Water District 2 and its infrastructure.
SW2-1920.4 Municipal Assn. Dues	This amount covers this district's share of the Rural Water Association Dues.
SW2-8310.4 Administration	This is where we pull funds to "repay" the Town for the billing and accounting associated with the Water District, as well as postage, forms etc.
SW2-8320.4 Supply, Power, Pumping	This account is where we pay the monthly bill for water, water testing, electric, repairs to pump, etc.
SW2-8340.4 Transmission & Distr.	This account covers the annual maintenance cost billed by the Village (based on estimated hours spent on the district) and any other maintenance costs associated with keeping the district running, eg. main breaks, parts replacement, etc.
SW2-9710.6 Bond Principal	\$58,154 for 2023. This is the Bond for the Water District Replacement Project. This is the principal amount due.
SW2-9710.7 Bond Interest	\$49,802 for 2023. This is the interest that is scheduled to be paid on the bond.

SW2 REVENUES

SW2-1001 Real Property Taxes	Amount from Real Property Taxes
SW2-1001R Real Property Taxes	Nothing allocated for reserves in 2023.
SW2-2140 Metered Sales	This account is where we credit the revenue from the quarterly water billing.
SW2-2143 Water Debt Service Fee	This account is where we credit the \$30 quarterly charge
SW2-2144 Capital Facilities Charge	This account covers payments by new district customers for their new connections. It is not budgeted, as we are unaware of new customers for the following year at budget time.
SW2-2148 Late Payments Penalties	This account is where late payment fees and penalties would be budgeted.
SW2-2401 Interest & Earnings	This is based on 2022.
SW2-2401R Interest on Reserve Bal	Though we collect interest monthly on our Reserve Balances, we do not budget it as that revenue is not available to the budget for use.
SW2-2680 Insurance Recoveries	Money received from insurance claims.
2022 Rate per 1000 Gallons/Water	\$30.00 for Debt Service plus \$30.00 for first 5,000 gallons and \$4.70/1000 gallons for 5,001+

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET WATER DISTRICT 2 EXT 2
FOR 2023**

(ADOPTED NOVEMBER 21, 2022)

Schedule 1-SW22-	Expenditures /Revenues 2021	Modified Budget 08/31/2021	Recommended Budget 2023	Adopted Budget 2023	
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
SW22-1910.4	UNALLOCATED INSURANCE	36.01	39.00	32.00	42.00
TOTAL SPECIAL ITEMS		36.01	39.00	32.00	42.00
MUNICIPAL ASSOCIATION DUES					
SW22-1920.4	CONTRACTUAL	16.00	17.00	17.00	17.00
TOTAL MUNICIPAL ASSOCIATION DUES		16.00	17.00	17.00	17.00
TOTAL GENERAL GOVERNMENT SUPPORT		52.01	56.00	49.00	59.00
HOME AND COMMUNITY SERVICES					
ADMINISTRATION					
SW22-8310.4	CONTRACTUAL	623.35	650.00	775.00	1,940.00
TOTAL ADMINISTRATION		623.35	650.00	775.00	1,940.00
POWER & PUMPING					
SW22-8320.4	CONTRACTUAL	4,437.44	4,566.00	5,429.00	5,429.00
TOTAL POWER & PUMPING		4,437.44	4,566.00	5,429.00	5,429.00
TRANSMISSION & DISTRIBUTION					

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET WATER DISTRICT 2 EXT 2
FOR 2023**

(ADOPTED NOVEMBER 21, 2022)

Schedule 1-SW22-		Expenditures /Revenues 2021	Modified Budget 08/31/2021	Recommended Budget 2023	Adopted Budget 2023
SW22-8340.4	CONTRACTUAL	2,812.72	3,104.00	3,659.00	2,579.00
TOTAL TRANSMISSION & DISTRIBUTION		2,812.72	3,104.00	3,659.00	2,579.00
TOTAL HOME AND COMMUNITY SERVICES		7,873.51	8,320.00	9,863.00	9,948.00
DEBT SERVICE					
SERIAL BONDS					
SW22-9710.6	PRINCIPAL	2,000.00	2,000.00	2,000.00	2,000.00
SW22-9710.7	INTEREST	3,040.00	2,945.00	2,850.00	2,755.00
TOTAL SERIAL BONDS		5,040.00	4,945.00	4,850.00	4,755.00
TOTAL DEBT SERVICE		5,040.00	4,945.00	4,850.00	4,755.00
OTHER USES					
RESERVE ACCOUNTS					
WD #2 EXT 2 MAINTENANCE RESERV					
SW22-0962.4	WD #2 EXT 2 MAINTENANCE RESERVES	0.00	0.00	0.00	0.00
TOTAL WD #2 EXT 2 MAINTENANCE		0.00	0.00	0.00	0.00
TOTAL RESERVE ACCOUNTS		0.00	0.00	0.00	0.00
TOTAL OTHER USES		0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		12,965.52	13,321.00	14,762.00	14,762.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET WATER DISTRICT 2 EXT 2
FOR 2023**

(ADOPTED NOVEMBER 21, 2022)

Schedule 2-SW22-	Expenditures /Revenues 2021	Modified Budget 08/31/2021	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SW22-1001	8,502.00	8,021.00	9,312.00	9,312.00
SW22-1001R	498.00	979.00	0.00	0.00
	9,000.00	9,000.00	9,312.00	9,312.00
DEPARTMENTAL INCOME				
SW22-2140	4,016.88	3,800.00	3,960.00	3,960.00
SW22-2143	1,470.00	1,440.00	1,440.00	1,440.00
SW22-2144	2,101.17	0.00	0.00	0.00
SW22-2148	32.83	50.00	40.00	40.00
	7,620.88	5,290.00	5,440.00	5,440.00
USE OF MONEY AND PROPERTY				
SW22-2401	15.07	10.00	10.00	10.00
SW22-2401R	20.05	0.00	0.00	0.00
	35.12	10.00	10.00	10.00
				14,762.00
TOTAL ESTIMATED REVENUES	16,656.00	14,300.00	14,762.00	14,762.00
APPROPRIATED FUND BALANCE	-3,690.48	-979.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	12,965.52	13,321.00	14,762.00	14,762.00

2023 BUDGET JUSTIFICATIONS

All budgets are based on assumptions. This document identifies the purpose of each account and the assumptions made to determine the budget amount for each account in this 2023 budget.

SW2 Ext 2 SPECIAL WATER DISTRICT

SW2 Ext 2- APPROPRIATIONS

SW22-1910.4 Unallocated Insurance	This line represents the amount we pay each year for liability insurance on Water District 2 Ext 2 and its infrastructure.
SW22-1920.4 Municipal Ass'n. Dues	This amount covers this district's share of the Rural Water Association Dues.
SW22-8310.4 Administration	This is where we pull funds to "repay" the Town for the billing and accounting associated with the Water District, as well as postage, forms etc.
SW22-8320.4 Supply, Power, Pumping	This account is where we pay the monthly bill for water, water testing, electric, repairs to pump, etc.
SW22-8340.4 Transmission & Distr.	This account covers the annual maintenance cost billed by the Village (based on estimated hours spent on the district) and any other maintenance costs associated with keeping the district running, eg. main breaks, parts replacement, etc.
SW22-9710.6 Bond Principal	\$2,000 for 2023. This is the Bond that was put in place in 2003 when the district was formed. This is the principal amount due.
SW22-9710.7 Bond Interest	\$2,755 for 2023. This is the interest that is scheduled to be paid on the bond.
SW22-0962.4 Maintenance Reserves	None allocated for reserves in 2023

SW 2 Ext 2 REVENUES

SW22-1001 Real Property Taxes	This amount is from Real Property Taxes
SW22-1001R Real Property Taxes	Amount allocated for Reserves in 2023
SW22-2140 Metered Sales	This account is where we credit the revenue from the quarterly water billing.
SW22-2143 Water Debt Service Fee	This account is where we credit the \$30 quarterly charge
SW22-2144 Capital Facilities Charge	This account covers payments by new district customers for their new connections. It is not budgeted, as we are unaware of new customers for the following year at budget time.
SW22-2148 Late Payments Penalties	This account is where late payment fees and penalties would be budgeted.
SW22-2401 Interest & Earnings	This is based on 2022
SW22-2401R Interest on Reserve Bal	Though we collect interest monthly on our Reserve Balances, we do not budget it as that revenue is not available to the budget for use.
2022 Rate per 1000 Gallons/Water	\$30.00 for Debt Service plus \$30.00 for first 5,000 gallons and \$4.70/1000 gallons for 5,001+

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET WATER DISTRICT 2 EXT 6
FOR 2023**

(ADOPTED NOVEMBER 21, 2022)

Schedule 1-SW26-	Expenditures /Revenues 2021	Modified Budget 08/31/2021	Recommended Budget 2023	Adopted Budget 2023
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
SW26-1910.4	UNALLOCATED INSURANCE	2.94	4.00	5.00
SW26-1920.4	MUNI DUES - CONTRACTUAL	32.00	33.00	33.00
TOTAL SPECIAL ITEMS		34.94	37.00	38.00
TOTAL GENERAL GOVERNMENT SUPPORT		34.94	37.00	38.00
HOME AND COMMUNITY SERVICES				
ADMINISTRATION				
SW26-8310.4	CONTRACTUAL	1,470.16	1,575.00	1,675.00
TOTAL ADMINISTRATION		1,470.16	1,575.00	1,675.00
POWER & PUMPING				
SW26-8320.4	CONTRACTUAL	3,341.19	3,663.00	3,120.00
TOTAL POWER & PUMPING		3,341.19	3,663.00	3,120.00
TRANSMISSION & DISTRIBUTION				
SW26-8340.4	CONTRACTUAL	3,833.41	3,470.00	4,227.00
TOTAL TRANSMISSION & DISTRIBUTION		3,833.41	3,470.00	4,227.00
TOTAL HOME AND COMMUNITY SERVICES		8,644.76	8,708.00	9,022.00

2023 BUDGET JUSTIFICATIONS

All budgets are based on assumptions. This document identifies the purpose of each account and the assumptions made to determine the budget amount for each account in this 2023 budget.

SW2 Ext 6 SPECIAL WATER DISTRICT

SW2 Ext 6- APPROPRIATIONS

SW26-1910.4 Unallocated Insurance	This line represents the amount we pay each year for liability insurance on Water District 2 Ext 6 and its infrastructure.
SW26-1920.4 Municipal Ass'n. Dues	This amount covers this district's share of the Rural Water Association Dues.
SW26-8310.4 Administration	This is where we pull funds to "repay" the Town for the billing and accounting associated with the Water District, as well as postage, forms etc.
SW26-8320.4 Supply, Power, Pumping	This account is where we pay the monthly bill for water, water testing, electric, repairs to pump, etc.
SW26-8340.4 Transmission & Distr.	This account covers the annual maintenance cost billed by the Village (based on estimated hours spent on the district) and any other maintenance costs associated with keeping the district running, eg. main breaks, parts replacement, etc.
SW26-9710.6 Bond Principal	\$10,000 for 2023. This is the Bond that was put in place in 2017 when the district was formed. This is the principal amount due.
SW26-9710.7 Bond Interest	\$16,950 for 2023. This is the interest that is scheduled to be paid on the bond.
SW26-0962.4 Maintenance Reserves	none allocated for reserves in 2023
SW 2 Ext 6 REVENUES	
SW26-1001 Real Property Taxes	This amount is from Real Property Taxes
SW26-1001R Real Property Taxes	Amount allocated to Reserves for 2023
SW26-2140 Metered Sales	This account is where we credit the revenue from the quarterly water billing.
SW26-2143 Water Debt Service Fee	This account is where we credit the \$30 quarterly charge
SW26-2148 Late Payments Penalties	This account is where late payment fees and penalties would be budgeted.
SW26-2401 Interest & Earnings	This is based on 2022
SW26-2401R Interest on Reserve Bal	Though we collect interest monthly on our Reserve Balances, we do not budget it as that revenue is not available to the budget for use.
2022 Rate per 1000 Gallons/Water	\$30.00 for Debt Service plus \$30.00 for first 5,000 gallons and \$4.70/1000 gallons for 5,001+