

TOWN BUDGET

FOR 2025

TOWN OF EAST BLOOMFIELD

IN

ONTARIO COUNTY

CERTIFICATION OF TOWN CLERK

I, MARGARET M. GOCHENAULT, TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2025 BUDGET OF THE TOWN OF EAST BLOOMFIELD AS ADOPTED ON OCTOBER
28, 2024.

Signed:

Margaret M. Gochenaault

Dated:

OCTOBER 28, 2024

TOWN OF EAST BLOOMFIELD, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2025

	<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	\$ 1,228,490.00	346,431.00	178,480.00	693,579.00	10,000.00
B GENERAL FUND - TOWN ONLY	\$ 284,176.00	179,176.00	105,000.00	0.00	0.00
DA HIGHWAY - TOWNWIDE	\$ 844,249.00	341,000.00	214,995.00	288,254.00	0.00
DB HIGHWAY - TOWN ONLY	\$ 1,665,876.00	1,539,880.00	7,096.00	0.00	118,900.00
HP20- VP ANNEX BLDG	\$ 160,000.00	160,000.00	0.00	0.00	0.00
TOTAL TOWN	<u>4,182,791.00</u>	<u>2,566,487.00</u>	<u>505,571.00</u>	<u>981,833.00</u>	<u>128,900.00</u>
SPECIAL DISTRICTS					
SS1 SEWER DISTRICT 1	\$ 70,571.00	66,820.00	3,751.00	0.00	0.00
SW1 WATER DISTRICT 1	\$ 99,137.00	41,240.00	28,266.00	29,631.00	0.00
SW2 WATER DISTRICT 2	\$ 176,756.00	67,300.00	0.00	109,456.00	0.00
SW22- WATER DISTRICT 2 EXT 2	\$ 13,112.00	5,560.00	2,877.00	4,675.00	0.00
SW26- WATER DISTRICT 2 EXT 6	\$ 35,012.00	6,815.00	1,055.00	27,142.00	0.00
TOTAL SPECIAL DISTRICTS	<u>394,588.00</u>	<u>187,735.00</u>	<u>35,949.00</u>	<u>170,904.00</u>	<u>0.00</u>
GRANDTOTAL	<u>\$ 4,577,379.00</u>	<u>2,754,222.00</u>	<u>541,520.00</u>	<u>1,152,737.00</u>	<u>128,900.00</u>

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025**

(ADOPTED OCTOBER 28, 2024)

Schedule 1-A		Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
TOWN BOARD					
A1010.1	PERSONAL SERVICES	13,728.00	13,728.00	13,728.00	14,828.00
A1010.4	CONTRACTUAL	41.93	200.00	200.00	200.00
TOTAL TOWN BOARD		13,769.93	13,928.00	13,928.00	15,028.00
JUSTICES					
A1110.1	PERSONAL SERVICES	50,412.68	54,267.00	60,453.00	60,453.00
A1110.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1110.41	CONTRACTUAL	10,125.35	12,000.00	12,000.00	12,000.00
A1110.42	LANGUAGE LINE	0.00	600.00	600.00	600.00
TOTAL JUSTICES		60,538.03	66,867.00	73,053.00	73,053.00
SUPERVISOR					
A1220.1	PERSONAL SERVICES	83,072.03	85,071.00	91,920.00	91,920.00
A1220.2	EQUIPMENT	1,735.65	2,000.00	2,000.00	2,000.00
A1220.4	CONTRACTUAL	9,362.22	14,800.00	10,000.00	10,000.00
TOTAL SUPERVISOR		94,169.90	101,871.00	103,920.00	103,920.00
TAX COLLECTION					

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025**

(ADOPTED OCTOBER 28, 2024)

Schedule 1-A	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025	
A1330.1	PERSONAL SERVICES	4,592.51	4,914.00	5,308.00	5,308.00
A1330.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1330.4	CONTRACTUAL	989.97	1,500.00	1,500.00	1,500.00
A1330.47	TAX COLL ERRONEOUS/REFUNDED TN	0.00	0.00	0.00	0.00
TOTAL TAX COLLECTION		<u>5,582.48</u>	<u>6,414.00</u>	<u>6,808.00</u>	<u>6,808.00</u>
BUDGET					
A1340.1	PERSONAL SERVICES	2,511.72	2,512.00	5,000.00	5,000.00
TOTAL BUDGET		<u>2,511.72</u>	<u>2,512.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
ASSESSORS					
A1355.1	PERSONAL SERVICES	45,471.21	50,965.00	55,255.00	55,391.00
A1355.2	EQUIPMENT	0.00	500.00	1,000.00	1,000.00
A1355.4	CONTRACTUAL	3,834.98	8,500.00	8,500.00	8,500.00
TOTAL ASSESSORS		<u>49,306.19</u>	<u>59,965.00</u>	<u>64,755.00</u>	<u>64,891.00</u>
TOWN CLERK					
A1410.1	PERSONAL SERVICES	48,111.38	51,765.00	55,875.00	55,875.00
A1410.2	EQUIPMENT	1,855.38	2,875.00	2,000.00	2,000.00
A1410.4	CONTRACTUAL	1,363.62	3,000.00	3,000.00	3,000.00
A1410.41	LEGAL NOTICES	547.73	1,200.00	2,000.00	2,000.00
TOTAL TOWN CLERK		<u>51,878.11</u>	<u>58,840.00</u>	<u>62,875.00</u>	<u>62,875.00</u>

**TOWN OF EAST BLOOMFIELD
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FOR 2025**

(ADOPTED OCTOBER 28, 2024)

Schedule 1-A		Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
ATTORNEY					
A1420.4	CONTRACTUAL	10,973.85	20,000.00	25,000.00	25,000.00
TOTAL ATTORNEY		10,973.85	20,000.00	25,000.00	25,000.00
ENGINEER					
A1440.4	CONTRACTUAL	38,381.70	20,054.00	50,000.00	50,000.00
TOTAL ENGINEER		38,381.70	20,054.00	50,000.00	50,000.00
ELECTIONS					
A1450.4	CONTRACTUAL	4,500.00	4,000.00	5,000.00	5,000.00
TOTAL ELECTIONS		4,500.00	4,000.00	5,000.00	5,000.00
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	28,602.90	66,220.00	71,635.00	71,635.00
A1620.2	EQUIPMENT TN HALL	0.00	0.00	0.00	0.00
A1620.21	EQUIPMENT HWY	0.00	4,900.00	0.00	0.00
A1620.22	EQUIPMENT B&G	0.00	0.00	3,400.00	3,400.00
A1620.41	UTILITIES	21,100.03	26,964.00	25,000.00	25,000.00
A1620.42	MAINTENANCE TN HALL	25,981.38	45,610.00	66,200.00	31,200.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025**

(ADOPTED OCTOBER 28, 2024)

Schedule 1-A		Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
A1620.42R	T. HALL MAINTENANCE RESERVE	0.00	0.00	0.00	0.00
A1620.43	COURT PROJECT	0.00	0.00	0.00	0.00
A1620.44	MAINTENANCE HWY	0.00	9,500.00	16,500.00	16,500.00
A1620.45	MAINTENANCE B&G	0.00	0.00	3,700.00	3,700.00
TOTAL BUILDINGS		75,684.31	153,194.00	186,435.00	151,435.00
CENTRAL DATA PROCESSING					
A1680.1	PERSONAL SERV	4,119.99	4,000.00	4,120.00	4,120.00
A1680.2	EQUIPMENT	7,177.99	5,360.00	6,600.00	6,600.00
A1680.2R	C D P EQUIPMENT FROM RESERVES	0.00	0.00	10,000.00	10,000.00
A1680.4	CONTRACTUAL	41,160.06	55,412.00	45,000.00	45,000.00
TOTAL CENTRAL DATA PROCESSING		52,458.04	64,772.00	65,720.00	65,720.00
SPECIAL ITEMS					
A1910.4	UNALLOCATED INSURANCE	15,409.67	17,721.00	18,962.00	18,962.00
A1920.4	MUNICIPAL ASSOCIATION DUES	1,100.00	1,100.00	1,100.00	1,100.00
A1990.4	CONTINGENT	0.00	15,116.00	20,000.00	35,000.00
TOTAL SPECIAL ITEMS		16,509.67	33,937.00	40,062.00	55,062.00
OTHER EDUCATION ACTIVITIES					
A2980.4	FL TV 3% FRANCHISE FEE	0.00	225.00	200.00	200.00
TOTAL OTHER EDUCATION ACTIVITIES		0.00	225.00	200.00	200.00

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(ADOPTED OCTOBER 28, 2024)

Schedule 1-A	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
TOTAL GENERAL GOVERNMENT SUPPORT	476,313.93	606,729.00	702,906.00	684,142.00
PUBLIC SAFETY				
TRAFFIC CONTROL				
A3310.4 CONTRACTUAL	54,540.33	59,400.00	50,000.00	58,000.00
TOTAL TRAFFIC CONTROL	54,540.33	59,400.00	50,000.00	58,000.00
CONTROL OF DOGS				
A3510.4 CONTRACTUAL	8,331.00	9,371.00	8,890.00	8,890.00
TOTAL CONTROL OF DOGS	8,331.00	9,371.00	8,890.00	8,890.00
TOTAL PUBLIC SAFETY	62,871.33	68,771.00	58,890.00	66,890.00
TRANSPORTATION				
SUPT.OF HIGHWAYS				
A5010.1 PERSONAL SERVICES	67,561.76	72,292.00	85,000.00	85,000.00
A5010.2 EQUIPMENT	0.00	0.00	0.00	0.00
A5010.4 CONTRACTUAL	2,635.78	2,300.00	3,300.00	3,300.00
TOTAL SUPT.OF HIGHWAYS	70,197.54	74,592.00	88,300.00	88,300.00
STREET LIGHTING				
A5182.4 CONTRACTUAL	6,575.27	7,722.00	7,800.00	7,800.00
TOTAL STREET LIGHTING	6,575.27	7,722.00	7,800.00	7,800.00
TOTAL TRANSPORTATION	76,772.81	82,314.00	96,100.00	96,100.00

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FOR 2025**

(ADOPTED OCTOBER 28, 2024)

Schedule 1-A	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
ECONOMIC ASSISTANCE AND OPPORTUNITY				
OTHER ECONOMIC OPPORTUNITY				
A6989.4	CONTRACTUAL	400.00	400.00	400.00
TOTAL OTHER ECONOMIC OPPORTUNITY		400.00	400.00	400.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		400.00	400.00	400.00
CULTURE AND RECREATION				
PARKS				
A7110.1	PERSONAL SERVICES	2,279.01	9,543.00	10,920.00
A7110.2	EQUIPMENT	0.00	17,900.00	9,200.00
A7110.41	BOUGHTON PARK CONTR	13,015.29	7,491.00	9,164.00
A7110.42	VETERANS PARK UTILITIES	12,089.71	14,883.00	15,000.00
A7110.43	VETERANS PARK CONTR	57,412.83	55,600.00	59,900.00
A7110.43R	VP CONTRACTUAL FROM RESERVES	0.00	0.00	0.00
A7110.44	ELTON PARK CONTRACTUAL	4,128.00	13,200.00	13,700.00
TOTAL PARKS		88,924.84	118,617.00	117,883.00
SUMMER RECREATION PROGRAM				
A7140.11	SUMMER REC PERSONAL SERV	41,141.68	59,918.00	62,200.00
A7140.41	SUMMER REC CONTRACTUAL	8,115.09	8,400.00	8,400.00
TOTAL SUMMER RECREATION PROGRAM		49,256.77	68,318.00	70,600.00

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FOR 2025**

(ADOPTED OCTOBER 28, 2024)

Schedule 1-A	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
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	1,300.00
A7510.4 CONTRACTUAL	0.00	100.00	100.00	100.00
TOTAL TOWN HISTORIAN	1,000.00	1,100.00	1,100.00	1,400.00
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	145,481.61	194,435.00	195,984.00	196,283.00
HOME AND COMMUNITY SERVICES				
ENVIRONMENTAL CONTROL				
A8090.4 CONTRACTUAL	0.00	8,250.00	0.00	0.00
TOTAL ENVIRONMENTAL CONTROL	0.00	8,250.00	0.00	0.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025**

(ADOPTED OCTOBER 28, 2024)

Schedule 1-A	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
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	0.00	0.00	0.00
TOTAL NEW WATER DISTRICTS FEASIBILITY		0.00	0.00	0.00
CEMETERIES				
A8810.4	CONTRACTUAL	3,120.10	1,000.00	1,300.00
TOTAL CEMETERIES		3,120.10	1,000.00	1,300.00
TOTAL HOME AND COMMUNITY SERVICES		3,120.10	9,500.00	1,550.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.8	STATE RETIREMENT	20,124.00	34,652.00	44,157.00
A9030.8	SOCIAL SECURITY	29,738.29	36,099.00	39,965.00
A9040.8	WORKERS' COMPENSATION	12,734.31	14,061.00	15,847.00
A9050.8	UNEMPLOYMENT INSURANCE	19.12	200.00	0.00
A9055.8	DISABILITY INSURANCE	234.00	322.00	322.00
A9060.8	HEALTH INSURANCE	27,702.58	33,634.00	37,688.00
TOTAL EMPLOYEE BENEFITS		90,552.30	118,968.00	138,125.00

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(ADOPTED OCTOBER 28, 2024)

Schedule 1-A	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
TOTAL EMPLOYEE BENEFITS	90,552.30	118,968.00	137,969.00	138,125.00
DEBT SERVICE				
BOND ANTICIPATION NOTES				
A9730.6 PRINCIPAL	0.00	0.00	0.00	0.00
A9730.7 INTEREST	0.00	0.00	0.00	0.00
TOTAL BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
A9901.9 TRANSFERS TO OTHER FUNDS	0.00	10,000.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	0.00	10,000.00	0.00	0.00
TRANSFERS TO CAPITAL FUNDS				
A9950.9 DUE TO CAPITAL FUNDS	0.00	190,000.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	190,000.00	0.00	0.00
TRANSFERS TO RESERVES				
A9962.45 BOUGHTON PARK RESERVES	0.00	0.00	0.00	45,000.00
TOTAL TRANSFERS TO RESERVES	0.00	0.00	0.00	45,000.00
TOTAL INTERFUND TRANSFERS	0.00	200,000.00	0.00	45,000.00
TOTAL APPROPRIATIONS	855,512.08	1,281,117.00	1,193,799.00	1,228,490.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025**

(ADOPTED OCTOBER 28, 2024)

Schedule 2-A	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	670,117.30	688,036.00	693,579.00
A1001R	REAL PROPERTY TAX RESERVES	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	670,117.30	688,036.00	693,579.00
REAL PROPERTY TAX ITEMS				
A1081	PILOT PROGRAM	232.82	233.00	85.00
A1090	INTEREST/PENALTIES ON REAL PROP TAX	6,407.71	5,000.00	5,000.00
	TOTAL REAL PROPERTY TAX ITEMS	6,640.53	5,233.00	5,085.00
NON-PROPERTY TAX ITEMS				
A1120	SALES TAX	0.00	42,453.00	85,615.00
A1170	FRANCHISE FEES	2,500.51	4,300.00	6,650.00
	TOTAL NON-PROPERTY TAX ITEMS	2,500.51	46,753.00	92,265.00
DEPARTMENTAL INCOME				
A1255	CLERK FEES	1,297.62	800.00	800.00
A1289	OTHER GOV'T REVENUE	0.00	0.00	0.00
A2001	SUMMER RECREATION FEES	25,347.00	31,500.00	31,500.00
A2002	SUMMER SPORTS CAMP FEES	0.00	0.00	0.00
A2024	SREC SUPPLEMENT	0.00	0.00	215.00
A2025	RECREATIONAL FACILITY CHARGE	3,750.00	2,500.00	4,000.00
	TOTAL DEPARTMENTAL INCOME	30,394.62	34,800.00	36,515.00

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USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	49,706.67	35,000.00	70,000.00	70,000.00
A2401R	INTEREST ON RESERVE A231R	2,748.05	0.00	0.00	0.00
A2402R	INTEREST ON RESERVE A232R	1,266.42	0.00	0.00	0.00
A2403R	INTEREST ON RESERVE A233R	2,553.76	0.00	0.00	0.00
A2404R	INTEREST ON RESERVE A234R	3,643.44	0.00	0.00	0.00
A2405R	INTEREST ON RESERVE A235R	7,520.35	0.00	0.00	0.00
A2410	REAL PROPERTY LEASE/RENTAL	6,350.00	6,000.00	7,800.00	7,800.00
A2420	NATURAL GAS LEASES AND ROYALTIES	73.38	0.00	75.00	75.00
A2450	COMMISSIONS FOR WATER AND SEWER	7,000.00	7,000.00	7,000.00	7,000.00
	TOTAL USE OF MONEY AND PROPERTY	80,862.07	48,000.00	84,875.00	84,875.00
LICENSES AND PERMITS					
A2530	WAGERING FEES	10.00	0.00	0.00	0.00
A2544	DOG LICENSES	7,290.00	10,000.00	10,000.00	10,000.00
	TOTAL LICENSES AND PERMITS	7,300.00	10,000.00	10,000.00	10,000.00
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	39,281.00	35,000.00	45,000.00	45,000.00
	TOTAL FINES AND FORFEITURES	39,281.00	35,000.00	45,000.00	45,000.00
SALE OF PROPERTY & COMPENSATIO					
A2665	SALE OF EQUIPMENT	0.00	8,500.00	1,000.00	1,000.00
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	0.00	8,500.00	1,000.00	1,000.00

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MISCELLANEOUS LOCAL SOURCES				
A2701	REFUNDS OF PRIOR YEAR'S EXPENDITURES	569.49	0.00	0.00
A2770	OTHER REIMBURSEMENTS	0.00	900.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	569.49	900.00	0.00
STATE AID				
A3005	MORTGAGE TAX	64,708.69	50,000.00	60,000.00
A3021	STATE AID COURT FACILITIES GRANTS	0.00	0.00	0.00
	TOTAL STATE AID	64,708.69	50,000.00	60,000.00
FEDERAL AID				
A4089	ARPA REVENUES	0.00	190,000.00	0.00
	TOTAL FEDERAL AID	0.00	190,000.00	0.00
A5031	INTERFUND TRANSFERS	0.00	0.00	0.00
				1,040,010.00
TOTAL ESTIMATED REVENUES	902,374.21	1,117,222.00	1,028,319.00	1,040,010.00

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(ADOPTED OCTOBER 28, 2024)

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<u>APPROPRIATED RESERVES</u>				
A0511	FROM RESERVES	0.00	0.00	0.00
				10,000.00
				10,000.00
TOTAL APPROPRIATED RESERVES		0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-46,862.13	163,895.00	165,480.00
TOTAL REVENUES & OTHER SOURCES		855,512.08	1,281,117.00	1,193,799.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET GENERAL FUND - TOWN ONLY
FOR 2025**

(ADOPTED OCTOBER 28, 2024)

Schedule 1-B		Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
ATTORNEY					
B1420.4	CONTRACTUAL	2,859.50	19,835.00	20,000.00	20,000.00
TOTAL ATTORNEY		2,859.50	19,835.00	20,000.00	20,000.00
ENGINEER					
B1440.4	CONTRACTUAL	1,610.00	665.00	665.00	665.00
TOTAL ENGINEER		1,610.00	665.00	665.00	665.00
SPECIAL ITEMS					
B1910.4	UNALLOCATED INSURANCE	3,550.19	4,100.00	4,387.00	4,387.00
TOTAL SPECIAL ITEMS		3,550.19	4,100.00	4,387.00	4,387.00
TOTAL GENERAL GOVERNMENT SUPPORT		8,019.69	24,600.00	25,052.00	25,052.00
HOME AND COMMUNITY SERVICES					
CODE ENFORCEMENT AND ZONING					
B8010.11	CEO PERSONAL SERVICES	74,420.84	84,170.00	86,465.00	86,465.00
B8010.12	ZONING BOARD PERSONAL SERVICES	5,136.75	6,798.00	7,239.00	7,491.00
B8010.21	CEO EQUIPMENT	42,357.00	47,395.00	32,000.00	32,000.00
B8010.41	CEO CONTRACTUAL	8,341.20	7,295.00	5,800.00	5,800.00
B8010.42	ZONING BOARD CONTRACTUAL	118.52	1,000.00	500.00	500.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET GENERAL FUND - TOWN ONLY
FOR 2025**

(ADOPTED OCTOBER 28, 2024)

Schedule 1-B	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
TOTAL CODE ENFORCEMENT AND ZONING	130,374.31	146,658.00	132,004.00	132,256.00
PLANNING				
B8020.1 PERSONAL SERVICES	16,406.75	18,854.00	20,178.00	20,809.00
B8020.4 CONTRACTUAL	608.50	2,000.00	37,500.00	60,000.00
TOTAL PLANNING	17,015.25	20,854.00	57,678.00	80,809.00
ENVIRONMENTAL CONTROL				
B8090.4 CONTRACTUAL	0.00	0.00	10,000.00	10,000.00
TOTAL ENVIRONMENTAL CONTROL	0.00	0.00	10,000.00	10,000.00
COMMUNITY BEAUTIFICATION				
B8510.4 CONTRACTUAL	500.00	500.00	500.00	500.00
TOTAL COMMUNITY BEAUTIFICATION	500.00	500.00	500.00	500.00
TOTAL HOME AND COMMUNITY SERVICES	147,889.56	168,012.00	200,182.00	223,565.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
B9010.8 STATE RETIREMENT BENEFITS	10,009.45	10,614.00	13,217.00	13,217.00
B9030.8 SOCIAL SECURITY	7,170.07	8,402.00	8,712.00	8,780.00
B9040.8 WORKERS COMPENSATION	2,947.82	3,273.00	3,453.00	3,471.00
B9055.8 DISABILITY INSURANCE	79.20	91.00	91.00	91.00
B9060.8 HEALTH INSURANCE	7,511.91	8,694.00	10,000.00	10,000.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET GENERAL FUND - TOWN ONLY
FOR 2025**

(ADOPTED OCTOBER 28, 2024)

Schedule 1-B	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
TOTAL EMPLOYEE BENEFITS	27,718.45	31,074.00	35,473.00	35,559.00
TOTAL EMPLOYEE BENEFITS	27,718.45	31,074.00	35,473.00	35,559.00
TOTAL APPROPRIATIONS	183,627.70	223,686.00	260,707.00	284,176.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET GENERAL FUND - TOWN ONLY
FOR 2025**

(ADOPTED OCTOBER 28, 2024)

Schedule 2-B	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025	
ESTIMATED REVENUES					
NON-PROPERTY TAX ITEMS					
B1120	SALES TAX	119,624.89	42,178.00	59,501.00	35,470.00
B1120R	SALES TAX TO RESERVES	0.00	0.00	0.00	0.00
	TOTAL NON-PROPERTY TAX ITEMS	119,624.89	42,178.00	59,501.00	35,470.00
DEPARTMENTAL INCOME					
B2110	ZONING FEES	21,935.83	15,000.00	20,000.00	20,000.00
B2115	PLANNING BOARD FEES	3,740.52	4,000.00	2,000.00	22,000.00
B2189	MISCELLANEOUS - OTHER SERVICES	19,985.58	20,000.00	20,000.00	20,000.00
	TOTAL DEPARTMENTAL INCOME	45,661.93	39,000.00	42,000.00	62,000.00
USE OF MONEY AND PROPERTY					
B2401	INTEREST & EARNINGS	578.68	450.00	450.00	450.00
	TOTAL USE OF MONEY AND PROPERTY	578.68	450.00	450.00	450.00
SALE OF PROPERTY & COMPENSATIO					
B2665	SALE OF EQUIPMENT	0.00	31,500.00	40,500.00	40,500.00
	TOTAL SALE OF PROPERTY &	0.00	31,500.00	40,500.00	40,500.00
MISCELLANEOUS LOCAL SOURCES					
B2701	REFUND FOR PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00
B2706	COUNTY GRANT	0.00	0.00	0.00	27,500.00
B2750	AIM-RELATED PAYMENTS	13,256.00	13,256.00	13,256.00	13,256.00
B2770	OTHER REIMBURSEMENT	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	13,256.00	13,256.00	13,256.00	40,756.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET GENERAL FUND - TOWN ONLY
FOR 2025**

(ADOPTED OCTOBER 28, 2024)

Schedule 2-B	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
				179,176.00
TOTAL ESTIMATED REVENUES	179,121.50	126,384.00	155,707.00	179,176.00
APPROPRIATED FUND BALANCE	4,506.20	97,302.00	105,000.00	105,000.00
TOTAL REVENUES & OTHER SOURCES	183,627.70	223,686.00	260,707.00	284,176.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2025**

(ADOPTED OCTOBER 28, 2024)

Schedule 1-DA	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025	
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
ENGINEER					
DA1440.4	ENGINEER	0.00	0.00	0.00	25,000.00
TOTAL ENGINEER		0.00	0.00	0.00	25,000.00
SPECIAL ITEMS					
DA1910.4	UNALLOCATED INSURANCE	1,557.90	1,792.00	1,918.00	1,918.00
TOTAL SPECIAL ITEMS		1,557.90	1,792.00	1,918.00	1,918.00
TOTAL GENERAL GOVERNMENT SUPPORT		1,557.90	1,792.00	1,918.00	26,918.00
TRANSPORTATION					
BRUSH & WEEDS AND GRAVEL PIT					
DA5140.1	BRUSH & WEEDS PERSONAL SERVICES	25,467.00	0.00	0.00	0.00
DA5140.2	BRUSH & WEEDS EQUIPMENT	0.00	0.00	59,000.00	59,000.00
DA5140.21	GRAVEL PIT EQUIPMENT	0.00	3,000.00	1,000.00	1,000.00
DA5140.41	BRUSH & WEEDS CONTR	4,605.93	7,962.00	16,000.00	16,000.00
DA5140.42	GRAVEL PIT CONTRACTUAL	75,601.65	80,000.00	88,000.00	88,000.00
TOTAL BRUSH & WEEDS AND GRAVEL PIT		105,674.58	90,962.00	164,000.00	164,000.00
SNOW REMOVAL					

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2025**

(ADOPTED OCTOBER 28, 2024)

Schedule 1-DA		Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
DA5142.1	PERSONAL SERVICES	175,757.21	238,903.00	253,327.00	253,327.00
DA5142.4	CONTRACTUAL	190,976.22	287,137.00	287,137.00	287,137.00
TOTAL SNOW REMOVAL		366,733.43	526,040.00	540,464.00	540,464.00
TOTAL TRANSPORTATION		472,408.01	617,002.00	704,464.00	704,464.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DA9010.8	STATE RETIREMENT BENEFITS	21,257.56	24,510.00	30,226.00	30,239.00
DA9030.8	SOCIAL SECURITY	13,054.12	18,277.00	19,380.00	19,380.00
DA9040.8	WORKERS' COMPENSATION INS	7,576.32	7,119.00	7,680.00	7,662.00
DA9050.8	UNEMPLOYEMENT INSURANCE	2,350.00	1,613.00	0.00	0.00
DA9055.8	DISABILITY INSURANCE	64.80	86.00	86.00	86.00
DA9060.8	HEALTH INSURANCE	30,012.39	47,762.00	55,500.00	55,500.00
TOTAL EMPLOYEE BENEFITS		74,315.19	99,367.00	112,872.00	112,867.00
TOTAL EMPLOYEE BENEFITS		74,315.19	99,367.00	112,872.00	112,867.00
INTERFUND TRANSFERS					
TRANSFERS TO CAPITAL FUNDS					
DA9962.4	GRAVEL PIT RESERVE	0.00	6,000.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	6,000.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	6,000.00	0.00	0.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2025**

(ADOPTED OCTOBER 28, 2024)

Schedule 1-DA	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
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TOTAL APPROPRIATIONS	548,281.10	724,161.00	819,254.00	844,249.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2025**

(ADOPTED OCTOBER 28, 2024)

Schedule 2-DA	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
DA1001	REAL PROPERTY TAXES	244,764.00	244,764.00	288,254.00	288,254.00
	TOTAL REAL PROPERTY TAXES	244,764.00	244,764.00	288,254.00	288,254.00
NON-PROPERTY TAX ITEMS					
DA1120	SALES TAX	148,251.52	0.00	0.00	10,000.00
	TOTAL NON-PROPERTY TAX ITEMS	148,251.52	0.00	0.00	10,000.00
INTERGOVERNMENTAL CHARGES					
DA2302	SNOW & ICE REMOVAL SERVICES	174,746.63	200,000.00	200,000.00	200,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	174,746.63	200,000.00	200,000.00	200,000.00
USE OF MONEY AND PROPERTY					
DA2401	INTEREST & EARNINGS	13,169.39	11,500.00	20,000.00	20,000.00
DA2401R	GRAVEL PIT RESERVE INTEREST	2,522.69	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	15,692.08	11,500.00	20,000.00	20,000.00
SALE OF PROPERTY & COMPENSATIO					
DA2655	GRAVEL SALES	118,265.94	80,000.00	88,000.00	88,000.00
DA2665	SALE OF EQUIPMENT	0.00	0.00	23,000.00	23,000.00
	TOTAL SALE OF PROPERTY &	118,265.94	80,000.00	111,000.00	111,000.00
DA2701	REFUND FOR PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00
DA2770	OTHER REIMBURSEMENTS	0.00	0.00	0.00	0.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2025**

(ADOPTED OCTOBER 28, 2024)

Schedule 2-DA	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
				629,254.00
TOTAL ESTIMATED REVENUES	701,720.17	536,264.00	619,254.00	629,254.00
APPROPRIATED FUND BALANCE	-153,439.07	187,897.00	200,000.00	214,995.00
TOTAL REVENUES & OTHER SOURCES	548,281.10	724,161.00	819,254.00	844,249.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET HIGHWAY - TOWN ONLY
FOR 2025**

(ADOPTED OCTOBER 28, 2024)

Schedule 1-DB	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
ENGINEER				
DB1440.4	CONTRACTUAL	0.00	0.00	0.00
TOTAL ENGINEER		0.00	0.00	0.00
SPECIAL ITEMS				
DB1910.4	UNALLOCATED INSURANCE	24,838.14	26,545.00	28,404.00
TOTAL SPECIAL ITEMS		24,838.14	26,545.00	28,404.00
TOTAL GENERAL GOVERNMENT SUPPORT		24,838.14	26,545.00	28,404.00
TRANSPORTATION				
GENERAL REPAIRS				
DB5110.1	PERSONAL SERVICES	107,123.92	148,621.00	166,000.00
DB5110.4	CONTRACTUAL	233,813.87	485,550.00	375,000.00
TOTAL GENERAL REPAIRS		340,937.79	634,171.00	541,000.00
PERMANENT IMPROVEMENTS (CHIPS FOR RDS)				
DB5112.2	PERMANENT IMPROVEMENTS (CHIPS FOR	199,218.76	145,000.00	155,000.00
TOTAL PERMANENT IMPROVEMENTS (CHIPS FOR RDS)		199,218.76	145,000.00	155,000.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET HIGHWAY - TOWN ONLY
FOR 2025**

(ADOPTED OCTOBER 28, 2024)

Schedule 1-DB	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025	
MACHINERY					
DB5130.2	EQUIPMENT	130,200.49	158,000.00	410,656.00	410,656.00
DB5130.2R	EQUIPMENT RESERVES	0.00	0.00	0.00	0.00
DB5130.41	EQUIPMENT REPAIR CONTRACTUAL	71,670.14	70,181.00	50,000.00	50,000.00
DB5130.41R	EQUIPMENT REPAIR RESERVES	0.00	25,000.00	0.00	0.00
DB5130.42	NON TOWN FUEL CONTRACTUAL	233,479.63	150,000.00	200,000.00	200,000.00
DB5130.43	TOWN FUEL CONTRACTUAL	54,051.69	65,000.00	65,000.00	65,000.00
TOTAL MACHINERY		<u>489,401.95</u>	<u>468,181.00</u>	<u>725,656.00</u>	<u>725,656.00</u>
TOTAL TRANSPORTATION		<u>1,029,558.50</u>	<u>1,247,352.00</u>	<u>1,421,656.00</u>	<u>1,421,656.00</u>
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DB9010.8	STATE RETIREMENT	11,366.00	14,084.00	19,150.00	19,140.00
DB9030.8	SOCIAL SECURITY	9,745.93	11,370.00	12,699.00	12,699.00
DB9040.8	WORKERS' COMPENSATION	3,581.55	4,429.00	5,032.00	5,021.00
DB9050.8	UNEMPLOYMENT INSURANCE	0.00	3,975.00	0.00	0.00
DB9055.8	DISABILITY INSURANCE	64.80	75.00	75.00	75.00
DB9060.8	HEALTH INSURANCE	14,164.43	31,334.00	38,541.00	38,541.00
TOTAL EMPLOYEE BENEFITS		<u>38,922.71</u>	<u>65,267.00</u>	<u>75,497.00</u>	<u>75,476.00</u>
TOTAL EMPLOYEE BENEFITS		<u>38,922.71</u>	<u>65,267.00</u>	<u>75,497.00</u>	<u>75,476.00</u>

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET HIGHWAY - TOWN ONLY
FOR 2025**

(ADOPTED OCTOBER 28, 2024)

Schedule 1-DB	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
DEBT SERVICE				
BOND ANTICIPATION NOTES				
DB9730.6 PRINCIPAL	94,400.00	94,400.00	124,200.00	124,200.00
DB9730.7 INTEREST	4,730.43	13,307.00	16,140.00	16,140.00
TOTAL BOND ANTICIPATION NOTES	99,130.43	107,707.00	140,340.00	140,340.00
TOTAL DEBT SERVICE	99,130.43	107,707.00	140,340.00	140,340.00
TOTAL APPROPRIATIONS	1,192,449.78	1,446,871.00	1,665,897.00	1,665,876.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET HIGHWAY - TOWN ONLY
FOR 2025**

(ADOPTED OCTOBER 28, 2024)

Schedule 2-DB	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025	
ESTIMATED REVENUES					
NON-PROPERTY TAX ITEMS					
DB1120	SALES TAX	834,505.08	915,369.00	854,884.00	859,624.00
DB1120R	SALES TAX TO RESERVES	0.00	0.00	0.00	0.00
	TOTAL NON-PROPERTY TAX ITEMS	834,505.08	915,369.00	854,884.00	859,624.00
DEPARTMENTAL INCOME					
DB2156	FUEL FACILITY CHARGE	234,985.04	150,000.00	200,000.00	200,000.00
	TOTAL DEPARTMENTAL INCOME	234,985.04	150,000.00	200,000.00	200,000.00
USE OF MONEY AND PROPERTY					
DB2401	INTEREST & EARNINGS	5,559.29	5,500.00	7,500.00	7,500.00
DB2401R	INTEREST ON EQUIPMENT RESERVE	7,839.39	0.00	0.00	0.00
DB2402R	INTEREST ON FUEL ISLD RESERVE	1,917.38	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	15,316.06	5,500.00	7,500.00	7,500.00
SALE OF PROPERTY & COMPENSATIO					
DB2650	MISCELLANEOUS SALES	1,785.65	1,000.00	0.00	1,000.00
DB2665	SALE OF EQUIPMENT	0.00	28,500.00	0.00	25,000.00
DB2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	1,785.65	29,500.00	0.00	26,000.00
DB2701	REFUND OF PRIOR YEAR'S EXPENDITURE	0.00	0.00	0.00	0.00
DB2770	OTHER REIMBURSEMENTS	0.00	0.00	0.00	0.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET HIGHWAY - TOWN ONLY
FOR 2025**

(ADOPTED OCTOBER 28, 2024)

Schedule 2-DB	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
STATE AID				
DB3501	CONSOLIDATED HIGHWAY AID (CHPS)	242,038.86	145,000.00	155,000.00
	TOTAL STATE AID	242,038.86	145,000.00	155,000.00
PROCEEDS OF OBLIGATIONS				
DB5731	BAN PROCEEDS	235,000.00	0.00	410,656.00
	TOTAL PROCEEDS OF OBLIGATIONS	235,000.00	0.00	410,656.00
				1,539,880.00
TOTAL ESTIMATED REVENUES		1,563,630.69	1,245,369.00	1,628,040.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET HIGHWAY - TOWN ONLY
FOR 2025**

(ADOPTED OCTOBER 28, 2024)

Schedule 1-DB	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
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<u>APPROPRIATED RESERVES</u>				
DB0511	FROM RESERVES	0.00	0.00	0.00
				118,900.00
				118,900.00
TOTAL APPROPRIATED RESERVES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
APPROPRIATED FUND BALANCE		<u>-371,180.91</u>	<u>201,502.00</u>	<u>37,857.00</u>
TOTAL REVENUES & OTHER SOURCES		<u>1,192,449.78</u>	<u>1,446,871.00</u>	<u>1,665,897.00</u>

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET VP ANNEX BLDG
FOR 2025**

(ADOPTED OCTOBER 28, 2024)

Schedule 1-HP20-	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
ENGINEERING FEES				
HP20-1440.4	ENGINEERING FEES	0.00	40,000.00	40,000.00
TOTAL ENGINEERING FEES		0.00	40,000.00	40,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	40,000.00	40,000.00
CULTURE AND RECREATION				
EQUIPMENT				
HP20-7110.2	EQUIPMENT	0.00	50,000.00	35,000.00
HP20-7110.4	CONTRACTUAL	0.00	100,000.00	85,000.00
TOTAL EQUIPMENT		0.00	150,000.00	120,000.00
TOTAL CULTURE AND RECREATION		0.00	150,000.00	120,000.00
TOTAL APPROPRIATIONS		0.00	190,000.00	160,000.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET VP ANNEX BLDG
FOR 2025**

(ADOPTED OCTOBER 28, 2024)

Schedule 2-HP20--	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
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ESTIMATED REVENUES				
HP20-3097	ARPA FUNDS	0.00	0.00	0.00
INTERFUND TRANSFERS				
HP20-5031	ARPA	0.00	190,000.00	160,000.00
TOTAL INTERFUND TRANSFERS		<hr/>	<hr/>	<hr/>
HP20-9950.1	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00
				160,000.00
TOTAL ESTIMATED REVENUES		<hr/>	<hr/>	<hr/>
APPROPRIATED FUND BALANCE		<hr/>	<hr/>	<hr/>
TOTAL REVENUES & OTHER SOURCES		<hr/>	<hr/>	<hr/>

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET SEWER DISTRICT 1
FOR 2025**

(ADOPTED OCTOBER 28, 2024)

Schedule 1-SS1	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
SS1-1910.4	UNALLOCATED INSURANCE	282.02	404.00	433.00
TOTAL SPECIAL ITEMS		282.02	404.00	433.00
TOTAL GENERAL GOVERNMENT SUPPORT		282.02	404.00	433.00
HOME AND COMMUNITY SERVICES				
SEWER ADMINISTRATION				
SS1-8110.4	CONTRACTUAL	975.63	1,100.00	1,100.00
TOTAL SEWER ADMINISTRATION		975.63	1,100.00	1,100.00
SEWAGE COLLECTING SYSTEM				
SS1-8120.4	CONTRACTUAL	7,873.79	15,646.00	6,932.00
TOTAL SEWAGE COLLECTING SYSTEM		7,873.79	15,646.00	6,932.00
SEWAGE TREATMENT & DISPOSAL				
SS1-8130.4	CONTRACTUAL	28,681.50	45,222.00	45,381.00
TOTAL SEWAGE TREATMENT & DISPOSAL		28,681.50	45,222.00	45,381.00
TOTAL HOME AND COMMUNITY SERVICES		37,530.92	61,968.00	53,413.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET SEWER DISTRICT 1
FOR 2025**

(ADOPTED OCTOBER 28, 2024)

Schedule 1-SS1	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
DEBT SERVICE				
SERIAL BONDS				
SS1-9710.6 PRINCIPAL	5,000.00	5,000.00	10,000.00	10,000.00
SS1-9710.7 INTEREST	7,250.00	7,513.00	6,725.00	6,725.00
TOTAL SERIAL BONDS	12,250.00	12,513.00	16,725.00	16,725.00
TOTAL DEBT SERVICE	12,250.00	12,513.00	16,725.00	16,725.00
TOTAL APPROPRIATIONS	50,062.94	74,885.00	70,571.00	70,571.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET SEWER DISTRICT 1
FOR 2025**

(ADOPTED OCTOBER 28, 2024)

Schedule 2--SS1	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025	
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
SS1-2120	SEWER RENTS	70,110.00	72,731.00	65,520.00	65,520.00
SS1-2120R	SEWER RENTS TO RESERVES	0.00	0.00	0.00	0.00
SS1-2128	LATE PAYMENT PENALTIES AND INTEREST	1,512.38	1,500.00	500.00	500.00
	TOTAL DEPARTMENTAL INCOME	71,622.38	74,231.00	66,020.00	66,020.00
USE OF MONEY AND PROPERTY					
SS1-2401	INTEREST & EARNINGS	332.19	250.00	800.00	800.00
SS1-2401R	INTEREST ON RESERVE BALANCE	4,651.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	4,983.19	250.00	800.00	800.00
					66,820.00
	TOTAL ESTIMATED REVENUES	76,605.57	74,481.00	66,820.00	66,820.00
	APPROPRIATED FUND BALANCE	-26,542.63	404.00	3,751.00	3,751.00
	TOTAL REVENUES & OTHER SOURCES	50,062.94	74,885.00	70,571.00	70,571.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET WATER DISTRICT 1
FOR 2025**

(ADOPTED OCTOBER 28, 2024)

Schedule 1-SW1	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
SW1-1910.4	UNALLOCATED INSURANCE	1,642.53	2,437.00	2,608.00
				2,608.00
	TOTAL SPECIAL ITEMS	1,642.53	2,437.00	2,608.00
MUNICIPAL ASSOCIATION DUES				
SW1-1920.4	CONTRACTUAL	80.25	83.00	83.00
				83.00
	TOTAL MUNICIPAL ASSOCIATION DUES	80.25	83.00	83.00
	TOTAL GENERAL GOVERNMENT SUPPORT	1,722.78	2,520.00	2,691.00
HOME AND COMMUNITY SERVICES				
ADMINISTRATION				
SW1-8310.4	CONTRACTUAL	4,291.29	3,300.00	3,500.00
				3,500.00
	TOTAL ADMINISTRATION	4,291.29	3,300.00	3,500.00
POWER & PUMPING				
SW1-8320.4	CONTRACTUAL	58,279.96	60,467.00	55,000.00
				55,000.00
	TOTAL POWER & PUMPING	58,279.96	60,467.00	55,000.00
TRANSMISSION & DISTRIBUTION				

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET WATER DISTRICT 1
FOR 2025**

(ADOPTED OCTOBER 28, 2024)

Schedule 1-SW1	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
SW1-8340.2 EQUIPMENT	0.00	0.00	1,166.00	1,166.00
SW1-8340.4 CONTRACTUAL	13,138.47	10,000.00	8,000.00	8,000.00
TOTAL TRANSMISSION & DISTRIBUTION	13,138.47	10,000.00	9,166.00	9,166.00
TOTAL HOME AND COMMUNITY SERVICES	75,709.72	73,767.00	67,666.00	67,666.00
DEBT SERVICE				
SERIAL BONDS				
SW1-9710.6 PRINCIPAL	16,000.00	16,000.00	16,000.00	16,000.00
SW1-9710.7 INTEREST	13,500.00	13,140.00	12,780.00	12,780.00
TOTAL SERIAL BONDS	29,500.00	29,140.00	28,780.00	28,780.00
TOTAL DEBT SERVICE	29,500.00	29,140.00	28,780.00	28,780.00
TOTAL APPROPRIATIONS	106,932.50	105,427.00	99,137.00	99,137.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET WATER DISTRICT 1
FOR 2025**

(ADOPTED OCTOBER 28, 2024)

Schedule 2-SW1	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW1-1001	REAL PROPERTY TAXES	38,000.00	38,000.00	29,631.00	29,631.00
SW1-1001R	REAL PROPERTY TAX TO RESERVES	0.00	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	38,000.00	38,000.00	29,631.00	29,631.00
DEPARTMENTAL INCOME					
SW1-2140	METERED SALES	42,144.82	60,227.00	39,340.00	39,340.00
SW1-2143	WATER DEBT SERVICE FEE	0.00	6,000.00	0.00	0.00
SW1-2144	CAPITAL FACILITIES CHARGE	0.00	0.00	0.00	0.00
SW1-2148	LATE PAYMENT PENALTIES AND INTEREST	406.36	350.00	400.00	400.00
	TOTAL DEPARTMENTAL INCOME	42,551.18	66,577.00	39,740.00	39,740.00
USE OF MONEY AND PROPERTY					
SW1-2401	INTEREST & EARNINGS	1,116.05	850.00	1,500.00	1,500.00
SW1-2401R	INTEREST ON RESERVE SW1-230R	13.90	0.00	0.00	0.00
SW1-2402R	INTEREST ON RESERVE SW1-231R	29,800.59	0.00	0.00	0.00
SW1-2410	CELL TOWER - LEASE PAYMENTS	0.00	0.00	0.00	0.00
SW1-2410R	CELL TOWER - LEASE PAYMENTS TO	30,465.51	0.00	0.00	0.00
SW1-2412	ONTARIO COUNTY LEASE PAYMENTS	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	61,396.05	850.00	1,500.00	1,500.00
					70,871.00
	TOTAL ESTIMATED REVENUES	141,947.23	105,427.00	70,871.00	70,871.00

APPROPRIATED FUND BALANCE	-35,014.73	0.00	28,266.00	28,266.00
TOTAL REVENUES & OTHER SOURCES	106,932.50	105,427.00	99,137.00	99,137.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET WATER DISTRICT 2
FOR 2025**

(ADOPTED OCTOBER 28, 2024)

Schedule 1-SW2	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
SW2-1910.4	UNALLOCATED INSURANCE	135.13	217.00	233.00
TOTAL SPECIAL ITEMS		135.13	217.00	233.00
MUNICIPAL ASSOCIATION DUES				
SW2-1920.4	CONTRACTUAL	192.60	198.00	195.00
TOTAL MUNICIPAL ASSOCIATION DUES		192.60	198.00	195.00
TOTAL GENERAL GOVERNMENT SUPPORT		327.73	415.00	428.00
HOME AND COMMUNITY SERVICES				
ADMINISTRATION				
SW2-8310.4	CONTRACTUAL	9,107.30	8,000.00	9,475.00
TOTAL ADMINISTRATION		9,107.30	8,000.00	9,475.00
POWER & PUMPING				
SW2-8320.4	CONTRACTUAL	42,917.10	53,713.00	37,255.00
TOTAL POWER & PUMPING		42,917.10	53,713.00	37,255.00
TRANSMISSION & DISTRIBUTION				

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET WATER DISTRICT 2
FOR 2025**

(ADOPTED OCTOBER 28, 2024)

Schedule 1-SW2	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
SW2-8340.2 EQUIPMENT	0.00	0.00	5,830.00	5,830.00
SW2-8340.4 CONTRACTUAL	17,678.07	20,968.00	17,460.00	17,460.00
TOTAL TRANSMISSION & DISTRIBUTION	17,678.07	20,968.00	23,290.00	23,290.00
TOTAL HOME AND COMMUNITY SERVICES	69,702.47	82,681.00	70,020.00	70,020.00
DEBT SERVICE				
SERIAL BONDS				
SW2-9710.6 PRINCIPAL	54,000.00	54,000.00	59,000.00	59,000.00
SW2-9710.7 INTEREST	49,737.50	48,523.00	47,308.00	47,308.00
TOTAL SERIAL BONDS	103,737.50	102,523.00	106,308.00	106,308.00
TOTAL DEBT SERVICE	103,737.50	102,523.00	106,308.00	106,308.00
TOTAL APPROPRIATIONS	173,767.70	185,619.00	176,756.00	176,756.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET WATER DISTRICT 2
FOR 2025**

(ADOPTED OCTOBER 28, 2024)

Schedule 2-SW2	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW2-1001	REAL PROPERTY TAXES	114,325.00	114,325.00	109,456.00	109,456.00
SW2-1001R	PROPERTY TAXES TO RESERVES	0.00	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	114,325.00	114,325.00	109,456.00	109,456.00
DEPARTMENTAL INCOME					
SW2-2140	METERED SALES	55,875.78	52,479.00	60,000.00	60,000.00
SW2-2143	WATER DEBT SERVICE FEE	0.00	14,520.00	0.00	0.00
SW2-2144	CAPITAL FACILITIES CHARGE	4,894.02	0.00	0.00	0.00
SW2-2148	LATE PAYMENT PENALTIES AND INTEREST	1,718.05	1,075.00	1,300.00	1,300.00
	TOTAL DEPARTMENTAL INCOME	62,487.85	68,074.00	61,300.00	61,300.00
USE OF MONEY AND PROPERTY					
SW2-2401	INTEREST & EARNINGS	4,582.29	3,220.00	6,000.00	6,000.00
SW2-2401R	INTEREST ON RESERVE BALANCE	1,983.06	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	6,565.35	3,220.00	6,000.00	6,000.00
SW2-2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
SW2-2701	REFUND OF PRIOR YEAR	0.00	0.00	0.00	0.00
					176,756.00
	TOTAL ESTIMATED REVENUES	183,378.20	185,619.00	176,756.00	176,756.00

APPROPRIATED FUND BALANCE	<u>-9,610.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES & OTHER SOURCES	<u>173,767.70</u>	<u>185,619.00</u>	<u>176,756.00</u>	<u>176,756.00</u>

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET WATER DISTRICT 2 EXT 2
FOR 2025**

(ADOPTED OCTOBER 28, 2024)

Schedule 1-SW22-	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
SW22-1910.4	UNALLOCATED INSURANCE	32.98	49.00	53.00
TOTAL SPECIAL ITEMS		32.98	49.00	53.00
MUNICIPAL ASSOCIATION DUES				
SW22-1920.4	CONTRACTUAL	16.05	17.00	22.00
TOTAL MUNICIPAL ASSOCIATION DUES		16.05	17.00	22.00
TOTAL GENERAL GOVERNMENT SUPPORT		49.03	66.00	75.00
HOME AND COMMUNITY SERVICES				
ADMINISTRATION				
SW22-8310.4	CONTRACTUAL	929.21	900.00	900.00
TOTAL ADMINISTRATION		929.21	900.00	900.00
POWER & PUMPING				
SW22-8320.4	CONTRACTUAL	4,796.32	5,636.00	3,000.00
TOTAL POWER & PUMPING		4,796.32	5,636.00	3,000.00
TRANSMISSION & DISTRIBUTION				

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET WATER DISTRICT 2 EXT 2
FOR 2025**

(ADOPTED OCTOBER 28, 2024)

Schedule 1-SW22-	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
SW22-8340.2 EQUIPMENT	0.00	0.00	834.00	834.00
SW22-8340.4 CONTRACTUAL	3,757.00	4,000.00	3,738.00	3,738.00
TOTAL TRANSMISSION & DISTRIBUTION	3,757.00	4,000.00	4,572.00	4,572.00
TOTAL HOME AND COMMUNITY SERVICES	9,482.53	10,536.00	8,472.00	8,472.00
DEBT SERVICE				
SERIAL BONDS				
SW22-9710.6 PRINCIPAL	2,000.00	2,000.00	2,000.00	2,000.00
SW22-9710.7 INTEREST	2,739.17	2,660.00	2,565.00	2,565.00
TOTAL SERIAL BONDS	4,739.17	4,660.00	4,565.00	4,565.00
TOTAL DEBT SERVICE	4,739.17	4,660.00	4,565.00	4,565.00
TOTAL APPROPRIATIONS	14,270.73	15,262.00	13,112.00	13,112.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET WATER DISTRICT 2 EXT 2
FOR 2025**

(ADOPTED OCTOBER 28, 2024)

Schedule 2-SW22-	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW22-1001	REAL PROPERTY TAXES	9,312.00	9,312.00	4,675.00	4,675.00
SW22-1001R	PROPERTY TAX TO RESERVES	0.00	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	9,312.00	9,312.00	4,675.00	4,675.00
DEPARTMENTAL INCOME					
SW22-2140	METERED SALES	5,636.57	4,335.00	5,000.00	5,000.00
SW22-2143	WATER DEBT SERVICE FEE	0.00	1,440.00	0.00	0.00
SW22-2144	CAPITAL FACILITIES CHARGE	1,550.38	0.00	0.00	0.00
SW22-2148	LATE PAYMENT PENALTIES AND INTEREST	57.78	60.00	60.00	60.00
	TOTAL DEPARTMENTAL INCOME	7,244.73	5,835.00	5,060.00	5,060.00
USE OF MONEY AND PROPERTY					
SW22-2401	INTEREST	129.66	115.00	500.00	500.00
SW22-2401R	INTEREST ON RESERVE BALANCE	1,464.10	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	1,593.76	115.00	500.00	500.00
					10,235.00
	TOTAL ESTIMATED REVENUES	18,150.49	15,262.00	10,235.00	10,235.00
	APPROPRIATED FUND BALANCE	-3,879.76	0.00	2,877.00	2,877.00
	TOTAL REVENUES & OTHER SOURCES	14,270.73	15,262.00	13,112.00	13,112.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET WATER DISTRICT 2 EXT 6
FOR 2025**

(ADOPTED OCTOBER 28, 2024)

Schedule 1-SW26--	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
SW26-1910.4	UNALLOCATED INSURANCE	6.47	8.00	9.00
SW26-1920.4	MUNI DUES - CONTRACTUAL	32.10	33.00	33.00
TOTAL SPECIAL ITEMS		38.57	41.00	42.00
TOTAL GENERAL GOVERNMENT SUPPORT		38.57	41.00	42.00
HOME AND COMMUNITY SERVICES				
ADMINISTRATION				
SW26-8310.4	CONTRACTUAL	1,654.47	1,400.00	1,975.00
TOTAL ADMINISTRATION		1,654.47	1,400.00	1,975.00
POWER & PUMPING				
SW26-8320.4	CONTRACTUAL	4,030.32	5,094.00	3,000.00
TOTAL POWER & PUMPING		4,030.32	5,094.00	3,000.00
TRANSMISSION & DISTRIBUTION				
SW26-8340.2	EQUIPMENT	0.00	0.00	834.00
SW26-8340.4	CONTRACTUAL	2,525.66	5,000.00	2,911.00
TOTAL TRANSMISSION & DISTRIBUTION		2,525.66	5,000.00	3,745.00
TOTAL HOME AND COMMUNITY SERVICES		8,210.45	11,494.00	8,720.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET WATER DISTRICT 2 EXT 6
FOR 2025**

(ADOPTED OCTOBER 28, 2024)

Schedule 1-SW26-	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
DEBT SERVICE				
SERIAL BONDS				
SW26-9710.6 PRINCIPAL	10,000.00	10,000.00	10,000.00	10,000.00
SW26-9710.7 INTEREST	16,950.00	16,600.00	16,250.00	16,250.00
TOTAL SERIAL BONDS	26,950.00	26,600.00	26,250.00	26,250.00
TOTAL DEBT SERVICE	26,950.00	26,600.00	26,250.00	26,250.00
TOTAL APPROPRIATIONS	35,199.02	38,135.00	35,012.00	35,012.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET WATER DISTRICT 2 EXT 6
FOR 2025**

(ADOPTED OCTOBER 28, 2024)

Schedule 2-SW26-	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW26-1001	REAL PROPERTY TAXES	29,235.00	29,235.00	27,142.00	27,142.00
SW26-1001R	REAL PROPERTY TAXES TO RESERVES	0.00	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	29,235.00	29,235.00	27,142.00	27,142.00
DEPARTMENTAL INCOME					
SW26-2140	METERED SALES	6,259.78	6,075.00	6,500.00	6,500.00
SW26-2143	WATER DEBT SERVICE FEE	0.00	2,400.00	0.00	0.00
SW26-2148	LATE PAYMENT PENALTIES AND INTEREST	292.50	210.00	100.00	100.00
	TOTAL DEPARTMENTAL INCOME	6,552.28	8,685.00	6,600.00	6,600.00
USE OF MONEY AND PROPERTY					
SW26-2401	INTEREST AND EARNINGS	235.15	215.00	215.00	215.00
SW26-2401R	INTEREST ON RESERVE SW26-231R	153.54	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	388.69	215.00	215.00	215.00
SW26-2701	REFUND OF PRIOR YEAR	0.00	0.00	0.00	0.00
					33,957.00
	TOTAL ESTIMATED REVENUES	36,175.97	38,135.00	33,957.00	33,957.00

APPROPRIATED FUND BALANCE	-976.95	0.00	1,055.00	1,055.00
TOTAL REVENUES & OTHER SOURCES	35,199.02	38,135.00	35,012.00	35,012.00