

**TOWN OF EAST BLOOMFIELD, NEW YORK**

**SUMMARY OF FISCAL BUDGET BY FUND**

**FOR 0**

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A GENERAL FUND - TOWNWIDE	\$ 772,203.24	506,884.24	20,000.00	245,319.00
B GENERAL FUND - PART TOWN	\$ 163,391.90	143,391.90	20,000.00	0.00
DA HIGHWAY - TOWNWIDE	\$ 556,831.14	275,138.45	0.00	281,692.69
DB HIGHWAY - PART TOWN	\$ 1,525,352.32	1,360,352.32	165,000.00	0.00
L PUBLIC LIBRARY FUND	\$ 153,999.64	32,210.92	2,788.72	119,000.00
TOTAL TOWN	<u>3,171,778.24</u>	<u>2,317,977.83</u>	<u>207,788.72</u>	<u>646,011.69</u>
 <b>SPECIAL DISTRICTS</b>				
SS1 SEWER DISTRICT 1	\$ 53,682.50	53,120.00	562.50	0.00
SW1 WATER DISTRICT 1	\$ 112,917.00	104,517.00	0.00	8,400.00
SW2 WATER DISTRICT 2	\$ 69,160.00	36,050.00	3,110.00	30,000.00
SW21 WATER DISTRICT 2 EXT. 1	\$ 0.00	0.00	0.00	0.00
SW22 WATER DISTRICT2 EXT. 2	\$ 13,968.00	3,968.00	0.00	10,000.00
SW3 WATER DISTRICT 3	\$ 0.00	0.00	0.00	0.00
SW4 WATER DISTRICT 4	\$ 0.00	0.00	0.00	0.00
TOTAL SPECIAL DISTRICTS	<u>249,727.50</u>	<u>197,655.00</u>	<u>3,672.50</u>	<u>48,400.00</u>
 GRANDTOTAL	 \$ <u>3,421,505.74</u>	 <u>2,515,632.83</u>	 <u>211,461.22</u>	 <u>694,411.69</u>

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GENERAL FUND - TOWNWIDE  
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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
-2	09/30/2013	-1	0

**APPROPRIATIONS**

**GENERAL GOVERNMENT SUPPORT**

**TOWN BOARD**

A1010.1	PERSONAL SERVICES	13,324.00	10,249.12	13,324.00	13,324.00
				13,324.00	
A1010.4	CONTRACTUAL	8.25	0.00	250.00	250.00
				250.00	
<b>TOTAL TOWN BOARD</b>		<b>13,332.25</b>	<b>10,249.12</b>	<b>13,574.00</b>	<b>13,574.00</b>
				13,574.00	

**JUSTICES**

A1110.1	PERSONAL SERVICES	32,220.34	32,565.51	33,588.00	33,808.54
				33,588.00	
A1110.2	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
A1110.41	CONTRACTUAL	4,047.86	1,895.79	3,400.00	3,400.00
				3,400.00	
A1110.42	STATE SHARE OF FINES	97,945.43	60,519.00	107,000.00	107,000.00
				107,000.00	
<b>TOTAL JUSTICES</b>		<b>134,213.63</b>	<b>94,980.30</b>	<b>143,988.00</b>	<b>144,208.54</b>
				143,988.00	

**SUPERVISOR**

A1220.1	PERSONAL SERVICES	32,307.19	22,994.30	37,561.00	37,561.00
				37,971.80	
A1220.2	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
A1220.4	CONTRACTUAL	8,956.06	1,128.62	6,000.00	12,000.00
				6,000.00	
<b>TOTAL SUPERVISOR</b>		<b>41,263.25</b>	<b>24,122.92</b>	<b>43,561.00</b>	<b>49,561.00</b>
				43,971.80	

**TAX COLLECTION**

A1330.1	PERSONAL SERVICES	4,244.00	3,264.62	4,244.00	4,244.00
				4,244.00	
A1330.2	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	

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A1330.4	CONTRACTUAL	1,020.85	891.13	1,600.00	1,600.00
				1,600.00	
TOTAL TAX COLLECTION		5,264.85	4,155.75	5,844.00	5,844.00
				5,844.00	
<b>BUDGET</b>					
A1340.1	PERSONAL SERVICES	2,166.00	1,666.14	2,166.00	2,166.00
				2,166.00	
TOTAL BUDGET		2,166.00	1,666.14	2,166.00	2,166.00
				2,166.00	
<b>ASSESSORS</b>					
A1355.1	PERSONAL SERVICES	31,690.79	22,848.92	32,332.00	31,898.89
				32,332.00	
A1355.2	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
A1355.4	CONTRACTUAL	2,403.08	1,190.11	5,500.00	5,500.00
				5,500.00	
TOTAL ASSESSORS		34,093.87	24,039.03	37,832.00	37,398.89
				37,832.00	
<b>TOWN CLERK</b>					
A1410.1	PERSONAL SERVICES	46,992.37	29,512.30	48,624.52	39,968.86
				48,624.52	
A1410.2	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
A1410.4	CONTRACTUAL	3,012.67	2,798.02	4,000.00	5,000.00
				4,000.00	
TOTAL TOWN CLERK		50,005.04	32,310.32	52,624.52	44,968.86
				52,624.52	
<b>ATTORNEY</b>					
A1420.4	CONTRACTUAL	4,426.50	13,629.83	10,000.00	15,000.00
				15,000.00	
TOTAL ATTORNEY		4,426.50	13,629.83	10,000.00	15,000.00
				15,000.00	

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<b>ENGINEER</b>					
A1440.4	CONTRACTUAL	0.00	0.00	3,000.00	3,000.00
				3,000.00	
<b>TOTAL ENGINEER</b>		0.00	0.00	3,000.00	3,000.00
				3,000.00	
<b>ELECTIONS</b>					
A1450.4	CONTRACTUAL	3,000.00	0.00		3,000.00
				3,000.00	
<b>TOTAL ELECTIONS</b>		3,000.00	0.00	3,000.00	3,000.00
				3,000.00	
<b>RECORDS MANAG.OFFICER</b>					
A1460.4	CONTRACTUAL	0.00	0.00	300.00	500.00
				300.00	
<b>TOTAL RECORDS MANAG.OFFICER</b>		0.00	0.00	300.00	500.00
				300.00	
<b>BUILDINGS</b>					
A1620.1	PERSONAL SERVICES	-165.40	1,538.48	2,000.00	2,040.00
				2,000.00	
A1620.2	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
A1620.41	UTILITIES	21,525.27	15,655.81	26,000.00	25,000.00
				26,000.00	
A1620.42	MAINTENANCE	27,865.73	10,991.46	43,640.00	50,000.00
				43,640.00	
<b>TOTAL BUILDINGS</b>		49,225.60	28,185.75	71,640.00	77,040.00
				71,640.00	
<b>CENTRAL PRINTING &amp; MAILING</b>					
A1670.4	CONTRACTUAL	0.00	0.00	2,200.00	2,500.00
				2,200.00	

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TOTAL CENTRAL PRINTING & MAILING		0.00	0.00	2,200.00	2,500.00
				2,200.00	
<b>CENTRAL DATA PROCESSING</b>					
A1680.2	EQUIPMENT	3,396.75	1,017.00	2,643.00	3,802.00
				2,643.00	
A1680.2R	RESERVE	0.00	0.00	0.00	0.00
				0.00	
A1680.4	CONTRACTUAL	16,147.09	9,856.96	23,111.00	27,532.50
				23,111.00	
TOTAL CENTRAL DATA PROCESSING		19,543.84	10,873.96	25,754.00	31,334.50
				25,754.00	
<b>SPECIAL ITEMS</b>					
A1910.4	SPECIAL ITEMS - UNALLOCATED INS	12,557.43	12,188.69	13,007.00	13,398.00
				13,007.00	
A1920.4	SPECIAL ITEMS - MUNICIPAL ASSOC.DUES	1,000.00	0.00	1,000.00	1,100.00
				1,000.00	
A1940.4	SPECIAL ITEMS - PURCHASE OF LAND	0.00	0.00	0.00	0.00
				0.00	
A1990.4	SPECIAL ITEMS - CONTINGENT	1,731.81	0.00	15,000.00	15,000.00
				9,361.90	
TOTAL SPECIAL ITEMS		15,289.24	12,188.69	29,007.00	29,498.00
				23,368.90	
<b>OTHER EDUCATION ACTIVITIES/3% FRANCHISE</b>					
A2980.0	OTHER EDUCATION ACTIVITIES/3%	148.14	142.38	150.00	150.00
				150.00	
TOTAL OTHER EDUCATION ACTIVITIES/3% FRANCHISE		148.14	142.38	150.00	150.00
				150.00	
TOTAL GENERAL GOVERNMENT SUPPORT		371,972.21	256,544.19	444,640.52	459,743.79
				444,413.22	
<b>PUBLIC SAFETY</b>					
<b>TRAFFIC CONTROL</b>					
A3310.4	CONTRACTUAL	27,168.83	8,130.70	30,000.00	30,000.00
				30,000.00	

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/Revenues	/Revenues to	Modified Budget	Budget
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TOTAL TRAFFIC CONTROL		27,168.83	8,130.70	30,000.00	30,000.00
				30,000.00	
<b>CONTROL OF DOGS</b>					
A3510.4	CONTRACTUAL	10,538.00	9,086.00	9,586.00	10,189.00
				9,586.00	
TOTAL CONTROL OF DOGS		10,538.00	9,086.00	9,586.00	10,189.00
				9,586.00	
TOTAL PUBLIC SAFETY		37,706.83	17,216.70	39,586.00	40,189.00
				39,586.00	
<b>PUBLIC HEALTH</b>					
<b>BOARD OF HEALTH</b>					
A4010.1	PERSONAL SERVICES	600.00	0.00	600.00	600.00
				600.00	
TOTAL BOARD OF HEALTH		600.00	0.00	600.00	600.00
				600.00	
<b>OTHER HEALTH</b>					
A4989.4	CONTRACTUAL	300.00	0.00	0.00	0.00
				0.00	
TOTAL OTHER HEALTH		300.00	0.00	0.00	0.00
				0.00	
TOTAL PUBLIC HEALTH		900.00	0.00	600.00	600.00
				600.00	
<b>TRANSPORTATION</b>					
<b>SUPT.OF HIGHWAYS</b>					
A5010.1	PERSONAL SERVICES	56,102.12	43,076.90	56,276.00	56,000.00
				56,276.00	
A5010.2	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
A5010.4	CONTRACTUAL	1,089.25	469.85	1,000.00	1,000.00
				1,000.00	

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TOTAL SUPT.OF HIGHWAYS	57,191.37	43,546.75	57,276.00	57,000.00
			57,276.00	
<b>ENGINEERING FOR TRANSPORTATION</b>				
A5020.4 ENGINEERING FOR TRANSPORTATION	0.00	0.00	0.00	0.00
			0.00	
TOTAL ENGINEERING FOR TRANSPORTATION	0.00	0.00	0.00	0.00
			0.00	
<b>STREET LIGHTING</b>				
A5182.4 CONTRACTUAL	4,389.46	3,267.10	5,500.00	5,500.00
			5,500.00	
TOTAL STREET LIGHTING	4,389.46	3,267.10	5,500.00	5,500.00
			5,500.00	
TOTAL TRANSPORTATION	61,580.83	46,813.85	62,776.00	62,500.00
			62,776.00	
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>				
<b>PUBLICITY</b>				
A6410.4 CONTRACTUAL	0.00	0.00	0.00	0.00
			0.00	
TOTAL PUBLICITY	0.00	0.00	0.00	0.00
			0.00	
<b>OTHER ECONOMIC OPPORTUNITY</b>				
A6989.4 CONTRACTUAL	817.60	2,032.40	400.00	6,800.00
			2,032.40	
TOTAL OTHER ECONOMIC OPPORTUNITY	817.60	2,032.40	400.00	6,800.00
			2,032.40	
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	817.60	2,032.40	400.00	6,800.00
			2,032.40	

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**CULTURE AND RECREATION**

**PARKS**

A7110.1	PERSONAL SERVICES	3,220.31	2,202.20	3,786.00	3,861.31
				3,786.00	
A7110.41	BOUGHTON PARK CONTR	5,876.00	5,643.00	5,700.00	5,700.00
				5,700.00	
A7110.42	VETERANS PARK UTILITIES	5,500.00	6,173.28	6,500.00	8,400.00
				6,500.00	
A7110.43	VETERANS PARK CONTR	15,098.16	9,263.72	40,800.00	50,000.00
				40,800.00	
TOTAL PARKS		29,694.47	23,282.20	56,786.00	67,961.31
				56,786.00	

**YOUTH PROGRAM RECREATIONAL**

A7140.11	SUMMER RECREATION PGM	18,857.18	18,807.00	19,000.00	20,000.00
				19,000.00	
A7140.41	SUMMER REC CONTRACTUAL	5,393.89	6,687.00	7,000.00	6,543.00
				7,000.00	
TOTAL YOUTH PROGRAM RECREATIONAL		24,251.07	25,494.00	26,000.00	26,543.00
				26,000.00	

**YOUTH PROGRAM RECREATION**

A7310.4	NEVER ALONE CLUB CONTRACTUAL	5,500.00	4,203.58	5,500.00	5,500.00
				5,500.00	
TOTAL YOUTH PROGRAM RECREATION		5,500.00	4,203.58	5,500.00	5,500.00
				5,500.00	

**MUSEUM**

A7450.4	CONTRACTUAL	6,000.00	6,000.00	6,000.00	6,000.00
				6,000.00	
TOTAL MUSEUM		6,000.00	6,000.00	6,000.00	6,000.00
				6,000.00	



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<b>HISTORIAN</b>					
A7510.4	CONTRACTUAL	908.99	0.00	1,000.00	2,000.00
				1,000.00	
TOTAL HISTORIAN		908.99	0.00	1,000.00	2,000.00
				1,000.00	
<b>CELEBRATIONS</b>					
A7550.4	CELEBRATIONS CONTRACTUAL	250.00	200.00	250.00	250.00
				250.00	
TOTAL CELEBRATIONS		250.00	200.00	250.00	250.00
				250.00	
TOTAL CULTURE AND RECREATION		66,604.53	59,179.78	95,536.00	108,254.31
				95,536.00	
<b>HOME AND COMMUNITY SERVICES</b>					
<b>ENVIRONMENTAL CONTROL</b>					
A8090.4	ENVIRONMENTAL CONTROL	2,165.88	1,101.90	2,204.00	2,500.00
				2,204.00	
TOTAL ENVIRONMENTAL CONTROL		2,165.88	1,101.90	2,204.00	2,500.00
				2,204.00	
<b>REFUSE &amp; GARBAGE</b>					
A8160.4	REFUSE & GARBAGE CONTRACTUAL	0.00	0.00	250.00	250.00
				250.00	
TOTAL REFUSE & GARBAGE		0.00	0.00	250.00	250.00
				250.00	
<b>CEMETERIES</b>					
A8810.4	CEMETERIES CONTRACTUAL	2,116.00	2,100.00	1,500.00	3,000.00
				2,100.00	
TOTAL CEMETERIES		2,116.00	2,100.00	1,500.00	3,000.00
				2,100.00	

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TOTAL HOME AND COMMUNITY SERVICES		4,281.88	3,201.90	3,954.00	5,750.00
				4,554.00	
<b>EMPLOYEE BENEFITS</b>					
<b>EMPLOYEE BENEFITS</b>					
A9010.8	STATE RETIREMENT	24,981.50	0.00	35,750.00	30,006.38
				35,750.00	
A9030.8	SOCIAL SECURITY	18,513.72	14,184.85	19,425.00	18,778.65
				19,425.00	
A9040.8	WORKERS' COMPENSATION INS	11,437.37	11,223.00	11,226.00	9,343.00
				11,226.00	
A9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	200.00	200.00
				200.00	
A9055.8	DISABILITY INSURANCE	188.74	0.00	575.00	500.00
				575.00	
A9060.8	HEALTH INSURANCE	5,747.63	6,350.95	7,810.00	4,038.11
				7,810.00	
A9060.81	HEALTH REIMBURSEMENT ACCOUNT	3,600.00	0.00	3,600.00	0.00
				3,600.00	
TOTAL EMPLOYEE BENEFITS		64,468.96	31,758.80	78,586.00	62,866.14
				78,586.00	
TOTAL EMPLOYEE BENEFITS		64,468.96	31,758.80	78,586.00	62,866.14
				78,586.00	
<b>DEBT SERVICE</b>					
<b>DEBT SERVICE PRINCIPAL</b>					
A9710.6	SERIAL BONDS	0.00	0.00	0.00	0.00
				0.00	
A9710.7	SERIAL BONDS	0.00	0.00		0.00
				0.00	
A9730.6	BANS PRINCIPAL	25,000.00	25,000.00	25,000.00	25,000.00
				25,000.00	
A9730.7	BANS INTEREST	1,491.67	1,000.00	1,000.00	500.00
				1,000.00	
TOTAL DEBT SERVICE PRINCIPAL		26,491.67	26,000.00	26,000.00	25,500.00
				26,000.00	
TOTAL DEBT SERVICE		26,491.67	26,000.00	26,000.00	25,500.00
				26,000.00	

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**INTERFUND TRANSFERS**

**TRANSFERS TO OTHER FUNDS**

A9901.9	TRANSFERS TO OTHER FUNDS	0.00	-50,000.00	0.00	0.00
				0.00	

TOTAL TRANSFERS TO OTHER FUNDS		0.00	-50,000.00	0.00	0.00
				0.00	

**TRANSFERS TO CAPITAL FUNDS**

A9950.9	TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
				0.00	

TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00	0.00
				0.00	

TOTAL INTERFUND TRANSFERS		0.00	-50,000.00	0.00	0.00
				0.00	

TOTAL APPROPRIATIONS		634,824.51	392,747.62	752,078.52	772,203.24
				754,083.62	

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**REVENUES**

<b>REAL PROPERTY TAXES</b>					
A1001	REAL PROPERTY TAXES	293,234.63	344,266.86	345,262.55	224,119.00
				345,262.55	
A1001R	REAL PROPERTY TAX RESERVES	11,200.00	21,200.00	21,200.00	21,200.00
				21,200.00	
	<b>TOTAL REAL PROPERTY TAXES</b>	<b>304,434.63</b>	<b>365,466.86</b>	<b>366,462.55</b>	<b>245,319.00</b>
				366,462.55	
<b>REAL PROPERTY TAX ITEMS</b>					
A108I	PILOT PROGRAM	831.34	1,029.89	1,006.77	1,217.77
				1,006.77	
A1090	INTEREST/PENALTIES ON REAL PROP TAX	4,310.57	4,451.99	4,000.00	4,000.00
				4,000.00	
	<b>TOTAL REAL PROPERTY TAX ITEMS</b>	<b>5,141.91</b>	<b>5,481.88</b>	<b>5,006.77</b>	<b>5,217.77</b>
				5,006.77	
<b>NON-PROPERTY TAX ITEMS</b>					
A1120	SALES TAX	96,409.00	0.00	0.00	290,946.47
				0.00	
A1170	FRANCHISE FEES	4,938.04	4,746.04	4,900.00	4,700.00
				4,900.00	
	<b>TOTAL NON-PROPERTY TAX ITEMS</b>	<b>101,347.04</b>	<b>4,746.04</b>	<b>4,900.00</b>	<b>295,646.47</b>
				4,900.00	
<b>DEPARTMENTAL INCOME</b>					
A1255	CLERK FEES	1,904.18	1,344.19	1,200.00	1,500.00
				1,200.00	
A1289	OTHER GOV'T REVENUE	0.00	0.00	0.00	0.00
				0.00	
A2001	SUMMER RECREATION FEES	13,295.00	14,412.00	14,370.00	16,970.00
				14,370.00	
A2025	RECREATIONAL FACILITY CHARGE	1,125.00	612.50	750.00	750.00
				750.00	
A2189	OTHER HOME & COMMUNITY SERVICES	0.00	0.00	0.00	0.00
				0.00	
	<b>TOTAL DEPARTMENTAL INCOME</b>	<b>16,324.18</b>	<b>16,368.69</b>	<b>16,320.00</b>	<b>19,220.00</b>
				16,320.00	
A2389	MISC. - OTHER GOV'TS	0.00	0.00		0.00
				0.00	

**TOWN OF EAST BLOOMFIELD  
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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
-2	09/30/2013	-1	0

<b>USE OF MONEY AND PROPERTY</b>					
A2401	INTEREST & EARNINGS	922.68	607.25	750.00	750.00
				750.00	
A2401R	INTEREST ON RESERVE BALANCES	112.29	65.81	0.00	0.00
				0.00	
A2402R	INTEREST ON RESERVE A232R	24.95	14.67		0.00
				0.00	
A2403R	INTEREST ON RESERVE A233R	45.81	26.92		0.00
				0.00	
A2420	NATURAL GAS LEASES AND ROYALTIES	232.64	150.33	150.00	150.00
				150.00	
A2450	COMMISSIONS FOR WATER AND SEWER	6,400.00	7,000.01	7,000.00	1,000.00
				7,000.00	
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>7,738.37</b>	<b>7,864.99</b>	<b>7,900.00</b>	<b>1,900.00</b>
				7,900.00	
<b>LICENSES AND PERMITS</b>					
A2530	WAGERING FEES	10.00	10.00	0.00	0.00
				0.00	
A2544	DOG LICENSES	13,173.00	9,310.00	9,500.00	9,500.00
				9,500.00	
A2590	OTHER PERMITS	0.00	0.00	0.00	0.00
				0.00	
	<b>TOTAL LICENSES AND PERMITS</b>	<b>13,183.00</b>	<b>9,320.00</b>	<b>9,500.00</b>	<b>9,500.00</b>
				9,500.00	
<b>FINES AND FORFEITURES</b>					
A2610	FINES & FORFEITED BAIL	117,366.00	81,204.00	140,000.00	115,000.00
				140,000.00	
	<b>TOTAL FINES AND FORFEITURES</b>	<b>117,366.00</b>	<b>81,204.00</b>	<b>140,000.00</b>	<b>115,000.00</b>
				140,000.00	
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>					
A2655	OTHER MINOR SALES	5.00	0.00	0.00	0.00
				0.00	
	<b>TOTAL SALE OF PROPERTY &amp;</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
				0.00	
<b>MISCELLANEOUS LOCAL SOURCES</b>					
A2701	REFUNDS OF PRIOR YEAR'S EXPENDITURES	3,634.74	3,600.00		0.00
				0.00	
A2770	OTHER REIMBURSEMENTS	1,404.46	4,061.82	400.00	400.00
				2,032.40	
A2774	REIMBURSEMENT OF RETURNED CHECK	25.00	25.00	0.00	0.00
				0.00	
	<b>TOTAL MISCELLANEOUS LOCAL SOURCES</b>	<b>5,064.20</b>	<b>7,686.82</b>	<b>400.00</b>	<b>400.00</b>
				2,032.40	
A2805	SALE OF BANS	0.00	0.00		0.00
				0.00	

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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
-2	09/30/2013	-1	0

STATE AID					
A3005	MORTGAGE TAX	57,790.52	35,699.44	60,000.00	60,000.00
				60,000.00	
A3021	STATE AID COURT FACILITIES GRANTS	0.00	0.00	0.00	0.00
				0.00	
A3040	RPS TAX ADMIN/STAR AID	0.00	0.00		0.00
				0.00	
A3089	OTHER AID	0.00	1,521.00		0.00
				0.00	
A3820	YOUTH PROGRAMS	1,383.11	0.00	700.00	0.00
				700.00	
	TOTAL STATE AID	59,173.63	37,220.44	60,700.00	60,000.00
				60,700.00	
A4089	GENERAL GOV'T AID	0.00	0.00	0.00	0.00
				0.00	
INTERFUND TRANSFERS					
A5031	TRANSFERS FROM RESERVES	1,157.71	0.00	62,500.00	0.00
				62,500.00	
	TOTAL INTERFUND TRANSFERS	1,157.71	0.00	62,500.00	0.00
				62,500.00	
TOTAL REVENUES		630,935.67	535,359.72	673,689.32	752,203.24
				675,321.72	
APPROPRIATED FUND BALANCE		3,888.84	-142,612.10	78,389.20	20,000.00
				78,761.90	
TOTAL REVENUES & OTHER SOURCES		634,824.51	392,747.62	752,078.52	772,203.24
				754,083.62	

## 2014 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 2014 budget.

### A GENERAL FUND - WHOLE TOWN A - APPROPRIATIONS

A1010.1 Town Board Pers. Svcs.	No change.
A1010.4 Town Board Contractual	\$250 for training or associated expenses.
A1110.1 Town Justice Pers. Svcs.	No change for Justices. Court Clerk up 2% to \$15.45 for a total of 728 hours for a total of \$11,247.60
A1110.2 Town Justice Equipment	No equipment scheduled
A1110.41 Town Justice Contractual	Contractual requested to cover schools/meetings, postage, law updates and supplies, assume \$3,400.
A1110.42 Town Justice State Fines	This account contains the budgeted payments to the State for their share of the fines and forfeited bail collected by our Courts. Based on history, conservatively this amounts to about 75% of the total collected. Left for 2014 at \$107,000.
A1220.1 Supervisor Pers. Svcs.	Supervisor no change - remains at 13,433. Bookkeeper increased to \$14.00/hr. for 28 hours per week or \$20,384/year. Reconciliation clerk remains at \$18.00 for 4 hours per week or \$3,744. Total Supervisor Personal Services is \$37,561.00.
A1220.4 Contractual	Contractual at \$12,000 for regular Supervisor contractual. External audit is planned for 2014, estimated at \$8,000.
A1330.1 Tax Collection Pers. Svcs.	No change from \$4,244.
A1330.4 Tax Collector Contractual	Contractual at \$1,600, no change
A1340.1 Budget Officer Pers. Svcs.	Remains at \$2,166.
A1355.1 Assessor Pers. Svcs.	Assessor and assistant up 2%. Assessor will be \$24,034.24 and assistant will be at \$11.85 for 10 hours per week, or \$6,162 per year. BAR members up 2% as follows: \$532.81 for Chair and \$292.15 for 4 members for a total of \$1,168.60. Total assessor Personal Services for 2014 is \$31,897.65
A1355.2 Assessor Equipment	No equipment scheduled.
A1355.4 Assessor Contractual	Budget of \$5,500 includes postage, STAR, ag, assessment and other mailings, classes and seminars, County assistance of \$819, etc. Also includes RPS license fee. No change.
A1410.1 Town Clerk Pers. Svcs.	Town Clerk left at \$38,365.96. Deputy left at \$12.33 per hour for 2.5 hours per week (130 hours per year) for \$1,602.90. Total Town Clerk Personal Services is \$39,845.
A1410.2 Town Clerk Equipment	No equipment scheduled
A1410.4 Town Clerk Contractual	Increased to \$5,000.
A1420.4 Attorney Contractual	Increased to \$15,000 due to new staff and potential need for more legal work/advice.
A1440.4 Engineer Contractual	Remains at \$3,000, based on history and future plans.
A1450.4 Elections Contractual	The County bills us \$1,000 per election district each year for BOE support. With three districts, we budget \$3,000 for 2014.
A1460.4 Records Mgmt. Contr	\$500 for storage boxes, labels, etc. for Record Management.
A1620.1 Bldgs & Grnds Pers. Svcs.	Up to 2% to \$2,040.
A1620.2 B&G Equipment	Nothing scheduled.
A1620.41 B&G Contr Utilities	Reduced to \$25,000 based on trends. Includes phones, heat, light, water, security, etc.
A1620.42 B&G Contractual	\$50,000 includes: \$14,440 in Regular Maintenance

\$1,000 for supplies  
 \$4,635 for contract to clean Town Hall @ \$386.25 per week.  
 \$3,000 for minor improvements to Town highway Sheds  
 \$3,000 for Town Hall & Elton Park mowing contract  
 \$805 for trash pickup at highway department (\$115 per pickup, assume 7 pickups)  
 \$1,000 for boiler, lift, etc. maintenance contracts, inspections and repairs  
 \$1,000 for annual Town Hall cleaning (windows, etc.)

Remaining \$35,560 in Building Improvements, to be determined before budget adoption:  
 \$7,200 to replace all windows in the Town Hall (may be able to get a grant to help)  
 \$5,000 to replace two signs at Town entrances  
 \$20,000 to deal with ceiling and wiring in town highway barn.  
 \$3,360 for miscellaneous improvements

A1670.4	Printing/Mailing Contr	Budgeted \$2,500 for newsletter printing and mailings.
A1680.2	Data Processing Equip	2 new desktop computers per replacement schedule, 1 new laptop and \$500 for "breakdowns".
A1680.4	Data Processing Contr	Includes copier maintenance, software and hardware maintenance, website annual fee, virus software backups, integrated Systems maintenance contract, etc.
A1910.4	Unallocated Insurance	This is A Fund portion of liability and vehicle insurance. 2014 rate increased by 3% over 2013.
A1920.4	Muni. Ass'n. Dues	Association of Towns dues up from \$1,000 to \$1,100 for 2014.
A1990.4	Contingency	\$15,000 to cover unanticipated expenses.
A2980.4	Other Ed/Franchises	Per Time Warner contract, we are obliged to give 3% of what we receive from them in franchise fees to the local TV station FLTV. We estimate it at no more than \$150.00.
A3310.4	Traffic Control	Covers signs, guiderails and striping. Remains at \$30,000 for 2014 based on history.
A3510.4	Control of Dogs	County Contract of \$9,689 per administrator's office plus \$500 for licensing supplies.
A4010.1	Board of Health	No change.
A4989.4	Other Health	Nothing budgeted
A5010.1	Highway Sup't. Pers Svcs.	Remains at \$56,000.
A5010.4	Highway Sup't. Contractual	\$1,000 in contractual for various training/conferences.
A5182.4	Street Lighting	Covers street lighting as well as lighting at Veterans Park. Remains at \$5,500 for 2014.
A6410.4	Publicity	Nothing budgeted
A6989.4	Other Economic Opp	\$400 for Rotary tourism, \$400 misc., and \$6,000 for Ec Dev. This used to be budgeted in Fund B, however with the dissolution of WOLCDC and our need to retain the Ec Developer, it has been moved to A to cover the Town and Village.
A7110.1	Parks Personal Services	Bruce Bailey up 2% to \$9.28 or \$3,860.48 for 8 hrs/week (custodial at Veterans Park).
A7110.41	Parks General Contr	\$5,700 to cover our annual contribution to Boughton Park per BP Commission.
A7110.42	Veterans Park Utilities	\$8,400 to cover utilities at Veterans Park. This is up due to shortage in 2013.
A7110.43	Veterans Park Contr	\$50,000 includes: \$10,300 for general upkeep: \$500 for supplies \$1,300 for mowing contract \$6,500 for monthly and annual cleaning \$2,000 for unexpected expenditures \$39,700 for building and grounds improvements:



\$2,500 to pour new concrete walk around west and front of lodge  
 \$4,000 to improve events sign at entrance  
 \$1,000 to install two water fountains at annex  
 \$1,000 to install lighting on front of annex building  
 \$1,000 to install new overhead door on storage building  
 \$30,200 for installation of clapboard on front of VP Annex building and interior improvements, including painting, etc.

A7140.11 Summer Rec Pers Svcs Summer rec personal services up to \$20,000 to recognize WB participation  
 A7140.41 Summer Rec Contractual At \$6,543 based on Director's input, associated with running the summer rec program.

A7450.4 Museum Annual support of the EB Historical Society.

A7510.4 Historian No change in contract for historian of \$800 plus \$200 for our share of the Internet fees, supplies, seminars, etc.

A7550.4 Celebrations Per the OSC, this account is to cover charges for celebrations/commemorations of a historical nature. \$250 is for the Town's contribution to the American Legion's Memorial Day Parade.

A8090.4 Env. Control Contractual Our share of personnel services at the Bristol Transfer Station per Bristol Town Clerk. For 2014, estimated to be \$2,500.

A8160.4 Refuse and Garbage This is the old landfill on Sand Road, in West Bloomfield but owned by West and East Bloomfield. Per the State and others, because it is an abandoned landfill and no longer used for Town purposes, it must remain on the tax roll. This is our share.

A8810.4 Cemeteries Budgeted at \$3,000 for 2014, based on history. The cemetery maintenance reserve has been depleted, so all mowing will come from tax from now on.

A9010.8 State Retirement Calculated at 15% of total pay for 2014 based on ERS projections.

A9030.8 Social Security/Med Town's share (7.65% of total wages).

A9040.8 Workers' Comp Ins Premium we pay to Ontario County under the Self Insured Workers' Comp Program.

A9055.8 Disability Insurance This is the State mandated short term disability insurance we are required to provide all employees who work more than 4 consecutive weeks.

A9060.8 Health Insurance Budget includes Town share of premiums, deductible (HSA) and A's portion of the NonDiscrimination Fee.

A9060.81 Health Reimbursement No HRA in 2014 plan.

A9730.6 BANS Principal Payment We will pay off \$25,000 on the BAN for the purchase of the AWA Annex.

A9730.7 BANS Interest Payment Final interest payment on the BAN for the purchase of the AWA Annex will be \$500.00.

A9901.9 Transfers to Other Funds None expected in 2014

## A - REVENUES

A1001 Real Property Tax	This is how much we will apply from our property taxes to the General Fund, less the franchise amount identified by real property services.
A1001R Real Property Tax to Res	We will apply \$10,000 to the Recreation Reserve, \$10,000 to the Town Hall Building and \$1,200 to the Data Processing Reserve, for a total of \$21,200 to reserves.
A1081 Pilot Program	PILOT estimated revenue is provided to us by the County Real Property Dept. The estimate for 2014 for the two PILOTS we have is \$1,217.77.
A1090 Int/Pen on Prop Tax Pmts	\$4,000 based on 2013 actual of \$4,451.
A1120 Non Property Tax (Sales Tax Sales tax revenues.	
A1170 Franchise Fees	\$4,700 in 2014 based on actual received in 2013.
A1255 Clerk Fees	Increased to \$1,500 based on 2013 activity.
A1289 Other Government Revenues	None expected for 2014.
A2001 Summer Rec Fees	\$16,970 is the amount we expect to collect from kids attending our summer rec program, including field trips and \$200 for non residents. Registration for 2014 will increase from \$90 to \$100 for East Bloomfield campers.
A2025 Recreational Facility Charge	This is the account where fees for the use of our parks are maintained. Remains at \$750 based on trends.
A2189 Other Home/Comm Svc Inc	Nothing budgeted
A2389 Misc. Other Gov'ts.	None anticipated for 2014.
A2401 Interest & Earnings	This is a nominal amount due to the nominal interest rate anticipated for 2014.
A2401R 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.
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 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.
A2420 Nat'l Gas Leases & Royalties	Revenue received for gas wells on town highway shed property. Remains at \$150.
A2450 Water/Sewer Commissions	In the past, the Town Clerk's office has maintained and administered the water and sewer billing system for all special districts. In 2013, we contracted with the Village of Bloomfield to handle the billing and administrative functions, negating the need for the districts to reimburse the Town for the effort. However, general administration, including budget preparation, bookkeeping entries, reconciliations, etc. still occurs so the budget has been reduced to \$1,000 to reimburse the Town for these activities. Reimbursement to the Village for the work they perform under our contract will be billed directly to the districts and passed on to the Village.
A2530 Wagering Fees	Nothing budgeted.
A2544 Dog Licenses	Dog license fees. No change from 2013.
A2590 Other Permits	Nothing budgeted.

A2610 Fines/Forfeited Bail	This category covers all the fees we collect, including those for County and State. Reduced to \$115,000 based on 2013 actual.
A2655 Minor Sales - Other	Fees for manuals, books, certified copies of various certificates. These revenues vary from year to year and usually don't amount to much, so we do not budget for it.
A2701 Refund of Prior Year's Exp.	This account is where we used to book any unused Health Reimbursement Account monies from the prior year. There is no HRA in the 2014 Health Ins. Plan.
A2770 Other Reimbursements	This account is used for revenues which cannot be booked in any other account. \$400 is Bristol's share of large scanner maintenance.
A2774 Reimb-Returned Check Fees	This line item is for the returned check administrative fees we charge when a check is returned for insufficient funds, account closed, etc. We do not budget this item, as we never know if there will be any returned checks during the year.
A2805 Sale of BANS	This line is where we budget for the proceeds of any Bond Anticipation Note we book for the purchase of certain large items. There will be no BAN Sales proceeds in 2014.
A3005 Mortgage Tax	Remains at \$60,000 for 2014 based on 2013 actual/history.
A3021 State Aid Court Facilities	This line item covers any grants we may receive for facility improvements to the Court and Judges' chambers. No improvements planned for 2014.
A3040 RPS Tax Admin	Due to the fiscal stress at the State level, this revenue has been eliminated.
A3089 Other Aid	Used as a miscellaneous Aid income category. Nothing anticipated for 2014.
A3820 Youth Programs	Aid for Youth Programs. Eliminated due to fiscal stress at the State level. Associated with the Never Alone Club.
A5031 Transfers from Other Funds	Normally includes funds moved from Reserves to cover improvements. All improvements for 2014 are covered by the budget without the need to tap the reserves, so line item is budgeted at zero.

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-2	09/30/2013	-1	0

**APPROPRIATIONS**

**GENERAL GOVERNMENT SUPPORT**

**ATTORNEY**

B1420.4	CONTRACTUAL	633.75	350.00	1,000.00	1,000.00
				1,000.00	
TOTAL ATTORNEY		633.75	350.00	1,000.00	1,000.00
				1,000.00	

**ENGINEER**

B1440.4	CONTRACTUAL	378.58	0.00	500.00	500.00
				500.00	
TOTAL ENGINEER		378.58	0.00	500.00	500.00
				500.00	

**SPECIAL ITEMS**

B1910.4	SPECIAL ITEMS - UNALLOCATED INS	2,125.39	3,369.21	3,429.00	3,532.00
				3,429.00	
B1990.4	SPECIAL ITEMS - CONTINGENT ACCT.	0.00	0.00	0.00	0.00
				0.00	
TOTAL SPECIAL ITEMS		2,125.39	3,369.21	3,429.00	3,532.00
				3,429.00	
TOTAL GENERAL GOVERNMENT SUPPORT		3,137.72	3,719.21	4,929.00	5,032.00
				4,929.00	

**ECONOMIC ASSISTANCE AND OPPORTUNITY**

**OTHER ECONOMIC OPPORTUNITY**

B6989.4	CONTRACTUAL	4,928.00	4,928.00	4,928.00	0.00
				4,928.00	
TOTAL OTHER ECONOMIC OPPORTUNITY		4,928.00	4,928.00	4,928.00	0.00
				4,928.00	
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		4,928.00	4,928.00	4,928.00	0.00
				4,928.00	

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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
-2	09/30/2013	-1	0

**HOME AND COMMUNITY SERVICES**

**ZONING CEO**

B8010.11	CEO PERSONAL SERVICES	59,637.71	44,218.82	58,387.05	62,063.35
				58,387.05	
B8010.12	ZONING BOARD PERSONAL SERVICES	5,569.42	2,190.32	5,625.11	5,737.03
				5,625.11	
B8010.21	CEO EQUIPMENT	27,344.00	28,500.00	28,500.00	28,500.00
				28,500.00	
B8010.22	ZONING BOARD EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
B8010.41	CEO CONTRACTUAL	5,117.21	3,258.64	6,250.00	8,650.00
				6,250.00	
B8010.42	ZONING BOARD CONTRACTUAL	1,824.63	143.95	400.00	400.00
				400.00	
TOTAL ZONING CEO		99,492.97	78,311.73	99,162.16	105,350.38
				99,162.16	

**PLANNING**

B8020.1	PLANNING BOARD PERSONAL SERVICES	15,710.79	6,570.96	15,867.90	16,183.53
				15,867.90	
B8020.4	PLANNING BOARD CONTRACTUAL	1,496.93	602.10	2,925.00	2,925.00
				2,925.00	
TOTAL PLANNING		17,207.72	7,173.06	18,792.90	19,108.53
				18,792.90	

**ENVIRONMENTAL CONTROL**

B8090.4	ENVIRONMENTAL CONTROL	0.00	4,100.00	0.00	4,100.00
				4,100.00	
TOTAL ENVIRONMENTAL CONTROL		0.00	4,100.00	0.00	4,100.00
				4,100.00	

**COMMUNITY BEAUTIFICATION**

B8510.4	COMMUNITY BEAUTIFICATION	800.00	800.00	800.00	800.00
				800.00	
TOTAL COMMUNITY BEAUTIFICATION		800.00	800.00	800.00	800.00
				800.00	

**TOWN OF EAST BLOOMFIELD  
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**2014 PRELIMINARY BUDGET**

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Expenditures /Revenues to 09/30/2013  
Adopted Budget/ Modified Budget -1  
Proposed Budget 0

		Expenditures /Revenues -2	Expenditures /Revenues to 09/30/2013	Adopted Budget/ Modified Budget -1	Proposed Budget 0
TOTAL HOME AND COMMUNITY SERVICES		117,500.69	90,384.79	118,755.06	129,358.91
				122,855.06	
<b>EMPLOYEE BENEFITS</b>					
<b>EMPLOYEE BENEFITS</b>					
B9010.8	STATE RETIREMENT BENEFITS	9,252.04	0.00	12,207.00	11,406.78
				12,207.00	
B9030.8	SOCIAL SECURITY	5,874.02	3,823.20	6,110.82	6,424.77
				6,110.82	
TOTAL EMPLOYEE BENEFITS		15,126.06	3,823.20	18,317.82	17,831.55
				18,317.82	
<b>WORKER'S COMPENSATION INS</b>					
B9040.8	WORKER'S COMPENSATION INS	3,537.17	3,547.00	3,547.00	3,078.39
				3,547.00	
B9055.8	DISABILITY INS.	67.82	0.00	75.00	75.00
				75.00	
B9060.8	HEALTH INSURANCE	5,750.23	6,350.95	7,810.00	8,016.05
				7,810.00	
B9060.81	HEALTH REIMBURSEMENT ACCOUNT	3,600.00	0.00	3,600.00	0.00
				3,600.00	
TOTAL WORKER'S COMPENSATION INS		12,955.22	9,897.95	15,032.00	11,169.44
				15,032.00	
TOTAL EMPLOYEE BENEFITS		28,081.28	13,721.15	33,349.82	29,000.99
				33,349.82	
TOTAL APPROPRIATIONS		153,647.69	112,753.15	161,961.88	163,391.90
				166,061.88	

**TOWN OF EAST BLOOMFIELD  
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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
-2	09/30/2013	-1	0

**REVENUES**

<b>NON-PROPERTY TAX ITEMS</b>					
B1120	NON PROPERTY TAX (SALES TAX)	91,082.00	69,905.88	69,905.88	79,335.90
				65,805.88	
B1120R	NON PROPERTY TAX TO RESERVES	0.00	0.00	0.00	0.00
				0.00	
	<b>TOTAL NON-PROPERTY TAX ITEMS</b>	<b>91,082.00</b>	<b>69,905.88</b>	<b>69,905.88</b>	<b>79,335.90</b>
				65,805.88	
<b>DEPARTMENTAL INCOME</b>					
B2110	ZONING FEES	15,614.22	11,801.12	11,000.00	11,000.00
				11,000.00	
B2115	PLANNING BOARD FEES	1,560.00	1,175.00	1,200.00	1,200.00
				1,200.00	
B2189	MISCELLANEOUS - OTHER SERVICES	17,361.47	13,661.97	15,000.00	13,000.00
				15,000.00	
	<b>TOTAL DEPARTMENTAL INCOME</b>	<b>34,535.69</b>	<b>26,638.09</b>	<b>27,200.00</b>	<b>25,200.00</b>
				27,200.00	
<b>USE OF MONEY AND PROPERTY</b>					
B2401	INTEREST & EARNINGS	131.41	60.32	100.00	100.00
				100.00	
B2401R	INTEREST ON RESERVE B231R	0.00	0.00	0.00	0.00
				0.00	
B2402R	INTEREST ON RESERVES B232R	62.68	21.61		0.00
				0.00	
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>194.09</b>	<b>81.93</b>	<b>100.00</b>	<b>100.00</b>
				100.00	
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>					
B2665	SALE OF EQUIPMENT	24,200.00	25,740.00	25,000.00	25,000.00
				25,000.00	
	<b>TOTAL SALE OF PROPERTY &amp;</b>	<b>24,200.00</b>	<b>25,740.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
				25,000.00	
<b>MISCELLANEOUS LOCAL SOURCES</b>					
B2701	REFUND FOR PRIOR YEARS EXPENDITURES	2,758.38	3,600.00	0.00	0.00
				0.00	
B2770	OTHER REIMBURSEMENT	0.00	0.00	500.00	500.00
				500.00	
	<b>TOTAL MISCELLANEOUS LOCAL SOURCES</b>	<b>2,758.38</b>	<b>3,600.00</b>	<b>500.00</b>	<b>500.00</b>
				500.00	
<b>STATE AID</b>					
B3001	STATE AID - PER CAPITA (AIM)	13,256.00	13,256.00	13,256.00	13,256.00
				13,256.00	
	<b>TOTAL STATE AID</b>	<b>13,256.00</b>	<b>13,256.00</b>	<b>13,256.00</b>	<b>13,256.00</b>
				13,256.00	

**TOWN OF EAST BLOOMFIELD**  
**GENERAL FUND - PART TOWN**  
**2014 PRELIMINARY BUDGET**  
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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
-2	09/30/2013	-1	0

B5031	TRANSFER FROM RESERVES	0.00	0.00	0.00	0.00
				0.00	
	TOTAL REVENUES	166,026.16	139,221.90	135,961.88	143,391.90
				131,861.88	
	APPROPRIATED FUND BALANCE	-12,378.47	-26,468.75	26,000.00	20,000.00
				34,200.00	
	TOTAL REVENUES & OTHER SOURCES	153,647.69	112,753.15	161,961.88	163,391.90
				166,061.88	



## 2014 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 2014 budget.

### B PART TOWN GENERAL

#### B - APPROPRIATIONS

B1420.4 Attorney Contr.	Remains at \$1,000. This represents actual charges by Lacy Katzen & Kenyon & Kenyon for any Town CEO related fees. Developer fees, if any, are reimbursed.
B1440.4 Engineer Contr.	Remain at \$500. All these fees are incurred as a result of development and are reimbursed in full by the developer.
B1910.4 Unallocated Ins.	This covers the CEO truck and liability insurance for the CEO and Planning and Zoning Boards. Increased over 2013 by 3%.
B1990 Contingency	None for 2014.
B6989.4 Other Economic Opportunity	Budgeted at zero. The WOLCDC is being dissolved and continued appropriations will come from the A fund, representing both the Town and the Village.
B8010.1 CEO Personal Services	Up to \$43,720 for the CEO and CEO Sec'y up 2% to \$14.70/hour for 60% of her time or \$18,343.35.
B8010.12 Zoning Board Pers.Svcs.	Increased by 2% over 2013 for a total of \$5,737.03, which includes 4 members @ \$460.30, chair at \$838.62 and Kim at \$14.70/hour for 10% of her time.
B8010.21 CEO Equipment	New pickup scheduled for 2014 to remain on the annual replacement schedule. Includes any lettering and equipment transfer/installation. Assume \$28,500.
B8010.22 Zoning Board Equipment	No new equipment for 2014.
B8010.41 CEO Contractual	Total of \$8,650 includes the following: \$2,500 for gas and maintenance of the truck. \$750 for training, schools, etc. \$2,000 for new New York State Code books \$200 for CEO associations dues \$1,200 for cell and regular phones \$1,000 for office supplies \$1,000 for 2 new file cabinets
B8010.42 Zoning Board Contractual	\$400 for general supplies, legal notices, etc.
B8020.1 Planning Board Pers Svcs.	Increased by 2% over 2013 for a total of \$16,183.54, which includes 6 members @ \$876.46, chair at \$1,753.13 and Kim at \$14.70/hour for 30% of her time.
B8020.4 Planning Board Contractual	Total of \$2,925 includes: \$750 for training, postage and supplies \$2,000 for comp plan update \$175 Planning Federation Dues
B8090.4 Environmental Control Contr	Half the cost of brush chipping at Village DPW, shared with the Village.
B8510.4 Comm. Beautification Contr	Continued same as last year at \$400 each for the Garden Club and Gardening Angels.
B9010.8 State Retirement Benefits	Calculated at 15% of total pay for 2014 based on ERS projections after application of credit from 2013.

B9030.8 Social Security/Medicare	Our "share" at 7.65% of payroll.
B9040.8 Workers' Compensation Ins	Premium we pay to Ontario County under the Self Insured Workers' Comp Program.
B9055.8 Disability Insurance	This is the State mandated short term disability insurance we are required to provide all employees who work more than 4 consecutive weeks. No change for 2014.
B9060.8 Health Insurance	Budget includes Town share of premiums and deductible (HSA).
B9060.81 Health Reimbursement	HRAs are not included in the 2014 Health Plan.
B9962.4 Contributions to Reserves	Nothing planned for 2014. CEO truck is turned over annually, negating the need for a reserve. Reserve fund has been eliminated.

## **B - REVENUES**

B1120 Non Property Tax (Sales Tax)	This is the amount we'll require from Sales tax to balance this fund's budget.
B1120R Sales Tax to Reserves	No reserve remaining to fund.
B2110 Zoning Fees	Remains at \$11,000 based on 2013 activity.
B2115 Planning Board Fees	Remains at \$1,200 based on 2013 activity
B2189 Miscellaneous Other Svcs.	Contract payment from Village for CEO services, estimated at \$13,000.
B2401 Interest and Earnings	Budgeted very low due to very low rates.
B2402R Int & Earnings on Reserves	Reserve fund will be eliminated.
B2665R Equipment Sale to Reserves	Proceeds of sale of CEO truck, estimated at \$25,000.
B2701 Refund of Prior Year's Exp.	This account is where we used to book any unused Health Reimbursement Account monies from the prior year. There is no HRA in the 2014 Health Ins. Plan.
B2770 Other Reimbursement	Generally includes reimbursable expenses from developers in connection with attorney and engineering fees the Town paid. (This lines up with the appropriations account for Engineer.) Remains at \$500.
B3001 State Aid Per Capita - AIM	State Aid for 2014 will be \$13,256, same as 2013.
B5031 Transfer from Reserves	No reserve.

**TOWN OF EAST BLOOMFIELD  
HIGHWAY - TOWNWIDE  
2014 PRELIMINARY BUDGET**

Page 1 (11/14/2013)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
-2	09/30/2013	-1	0

**APPROPRIATIONS**

**GENERAL GOVERNMENT SUPPORT**

**SPECIAL ITEMS**

DA1910.4	SPECIAL ITEMS-UNALLOCATED INSURANCE	916.18	953.00	953.00	982.00
				953.00	
DA1940.4	PURCHASE OF LAND/ROW	0.00	0.00	0.00	0.00
				0.00	
TOTAL SPECIAL ITEMS		916.18	953.00	953.00	982.00
				953.00	

**CONTINGENT**

DA1990.4	CONTINGENT	540.52	0.00		0.00
				0.00	
TOTAL CONTINGENT		540.52	0.00	0.00	0.00
				0.00	
TOTAL GENERAL GOVERNMENT SUPPORT		1,456.70	953.00	953.00	982.00
				953.00	

**TRANSPORTATION**

**MISCELLANEOUS**

DA5140.1	PERSONAL SERVICES	17,736.00	17,912.00	20,279.00	20,683.43
				20,279.00	
DA5140.2	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
DA5140.41	CONTRACTUAL	3,986.29	2,052.39	4,500.00	4,000.00
				4,500.00	
DA5140.42	GRAVEL PIT CONTRACTUAL	41,228.52	20,466.98	99,000.00	90,000.00
				99,000.00	
TOTAL MISCELLANEOUS		62,950.81	40,431.37	123,779.00	114,683.43
				123,779.00	

**SNOW REMOVAL**

DA5142.1	PERSONAL SERVICES	193,148.90	111,318.43	203,122.00	204,926.26
				203,122.00	
DA5142.4	CONTRACTUAL	110,289.94	97,910.63	160,000.00	160,000.00
				160,000.00	

**TOWN OF EAST BLOOMFIELD  
HIGHWAY - TOWNWIDE**

**2014 PRELIMINARY BUDGET**

Page 2 (11/14/2013)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
-2	09/30/2013	-1	0

TOTAL SNOW REMOVAL	303,438.84	209,229.06	363,122.00	364,926.26
			363,122.00	
TOTAL TRANSPORTATION	366,389.65	249,660.43	486,901.00	479,609.69
			486,901.00	
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
DA9010.8 STATE RETIREMENT BENEFITS	29,219.63	0.00	37,979.00	33,841.45
			37,979.00	
DA9030.8 SOCIAL SECURITY	15,439.23	9,497.43	17,091.00	17,259.14
			17,091.00	
TOTAL EMPLOYEE BENEFITS	44,658.86	9,497.43	55,070.00	51,100.59
			55,070.00	
<b>WORKERS' COMPENSATION INS</b>				
DA9040.8 WORKERS' COMPENSATION INS	10,150.18	9,956.00	9,956.00	8,524.58
			9,956.00	
DA9055.8 DISABILITY INSURANCE	71.38	0.00	120.00	120.00
			120.00	
DA9060.8 HEALTH INSURANCE	14,085.13	8,211.43	17,750.00	16,494.28
			17,750.00	
DA9060.81 HEALTH REIMBURSEMENT ACCOUNT	7,050.00	0.00	8,100.00	0.00
			8,100.00	
TOTAL WORKERS' COMPENSATION INS	31,356.69	18,167.43	35,926.00	25,138.86
			35,926.00	
TOTAL EMPLOYEE BENEFITS	76,015.55	27,664.86	90,996.00	76,239.45
			90,996.00	
TOTAL APPROPRIATIONS	443,861.90	278,278.29	578,850.00	556,831.14
			578,850.00	

**TOWN OF EAST BLOOMFIELD  
HIGHWAY - TOWNWIDE**

**2014 PRELIMINARY BUDGET**

Page 3 (11/14/2013)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
-2	09/30/2013	-1	0

**REVENUES**

<b>REAL PROPERTY TAXES</b>					
DA1001	REAL PROPERTY TAXES	220,174.00	162,615.76	162,615.76	281,692.69
				162,615.76	
	TOTAL REAL PROPERTY TAXES	220,174.00	162,615.76	162,615.76	281,692.69
				162,615.76	
<b>NON-PROPERTY TAX ITEMS</b>					
DA1120	NON PROPERTY TAXES (SALES TAX)	0.00	0.00	0.00	58,488.45
				0.00	
	TOTAL NON-PROPERTY TAX ITEMS	0.00	0.00	0.00	58,488.45
				0.00	
<b>INTERGOVERNMENTAL CHARGES</b>					
DA2300	TRANSPORTATION SERVICES	0.00	0.00		0.00
				0.00	
DA2302	SNOW & ICE REMOVAL SERVICES	41,689.72	74,775.25	141,000.00	141,000.00
				141,000.00	
	TOTAL INTERGOVERNMENTAL CHARGES	41,689.72	74,775.25	141,000.00	141,000.00
				141,000.00	
<b>USE OF MONEY AND PROPERTY</b>					
DA2401	INTEREST & EARNINGS	742.47	302.98	750.00	650.00
				750.00	
	TOTAL USE OF MONEY AND PROPERTY	742.47	302.98	750.00	650.00
				750.00	
<b>MISCELLANEOUS LOCAL SOURCES</b>					
DA2701	REFUND FOR PRIOR YEARS EXPENDITURES	7,840.71	4,417.70	0.00	0.00
				0.00	
DA2770	OTHER GOVTS.	44,707.70	8,029.79	85,000.00	75,000.00
				85,000.00	
	TOTAL MISCELLANEOUS LOCAL SOURCES	52,548.41	12,447.49	85,000.00	75,000.00
				85,000.00	
DA5031	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00
				0.00	
<b>TOTAL REVENUES</b>		<b>315,154.60</b>	<b>250,141.48</b>	<b>389,365.76</b>	<b>556,831.14</b>
				389,365.76	

**APPROPRIATED FUND BALANCE**

128,707.30	28,136.81	189,484.24	0.00
		<u>189,484.24</u>	

**TOTAL REVENUES & OTHER SOURCES**

443,861.90	278,278.29	578,850.00	556,831.14
		<u>578,850.00</u>	

## 2014 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 2014 budget.

### DA WHOLE TOWN HIGHWAY

#### DA - APPROPRIATIONS

DA1910.4 Unallocated Insurance	This covers the liability insurance for this fund. Up 3% over 2013.
DA1940.4 Purchase of Land/ROW	No purchases planned for 2014.
DA5140.1 Brush & Weeds Pers Svcs.	One MEO's entire summer pay is charged to this to accommodate summer mowing. Up 2% for 2014 to \$20,683.43.
DA5140.2 Brush & Weeds Equip	No equipment purchase scheduled for 2014.
DA5140.41 Brush & Weeds Contr.	This category includes deer removal, stump grinding, tree removal/trimming and weed spraying. Reduced to \$4,000 based on history.
DA5140.42 Gravel Pit Contractual	Reduced to \$90,000 based on history. Includes gravel crushing, well testing, equipment rental, and repair and maintenance of pit equipment.
DA5142.1 Snow Removal Pers Svcs.	Up 2% for 2014. Includes an 18% overtime factor.
DA5142.4 Snow Removal Contractual	In addition to snow and ice control materials, this also includes snow fencing. Remains at \$160,000 for 2014.
DA9010.8 State Retirement Benefits	Calculated at 15% of total pay for 2014 based on ERS projections, after credit applied from 2013.
DA9030.8 Social Security	Our "share". This is historically 7.65% of payroll.
DA9040.8 Workers' Comp Ins	Premium we pay to Ontario County under the Self Insured Workers' Comp Program.
DA9055.8 Disability Insurance	This is the State mandated short term disability insurance we are required to provide all employees who work more than 4 consecutive weeks.
DA9060.8 Health Insurance	Budget includes Town share of premiums and deductible (HSA).
DA9060.81 Health Reimbursement	HRAs are not included in the 2014 Health Plan.

#### DA - REVENUES

DA1001 Real Property Taxes	This is the amount we need from property tax for this budget.
DA2300 Transportation Services	No revenues in this category anticipated for 2014.
DA2302 Snow & Ice Removal Svcs.	Remains at \$141,000 for 2014.
DA2401 Interest & Earnings	Minimal.
DA2701 Refund of Prior Year's Exp.	This account is where we used to book any unused Health Reimbursement Account monies from the prior year. There is no HRA in the 2014 Health Ins. Plan.
DA2770 Rev from Other Gov'ts	Anticipated value of gravel sales to other municipalities. Assumes a certain level of gravel sales and corresponding expense to provide it. If the sales aren't there, we won't need to crush as much, so the revenue and appropriation will float together accordingly.

**TOWN OF EAST BLOOMFIELD  
HIGHWAY - PART TOWN  
2014 PRELIMINARY BUDGET**

Page 1 (11/14/2013)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
-2	09/30/2013	-1	0

**APPROPRIATIONS**

**GENERAL GOVERNMENT SUPPORT**

**ENGINEER CONTRACTUAL**

DB1440.4	ENGINEER CONTRACTUAL	0.00	0.00	0.00	0.00
				0.00	

TOTAL ENGINEER CONTRACTUAL		0.00	0.00	0.00	0.00
				0.00	

**SPECIAL ITEMS**

DB1910.4	SPECIAL ITEMS-UNALLOCATED INSURANCE	14,923.91	13,617.00	14,387.00	14,819.00
				14,387.00	

TOTAL SPECIAL ITEMS		14,923.91	13,617.00	14,387.00	14,819.00
				14,387.00	

**CONTINGENT**

DB1990.4	CONTINGENT	0.00	0.00	0.00	0.00
				0.00	

TOTAL CONTINGENT		0.00	0.00	0.00	0.00
				0.00	

TOTAL GENERAL GOVERNMENT SUPPORT		14,923.91	13,617.00	14,387.00	14,819.00
				14,387.00	

**TRANSPORTATION**

**GENERAL REPAIRS**

DB5110.1	PERSONAL SERVICES	69,880.78	71,936.00	99,104.00	99,759.73
				99,104.00	

DB5110.4	CONTRACTUAL	218,487.93	305,837.98	331,741.00	377,000.00
				331,741.00	

TOTAL GENERAL REPAIRS		288,368.71	377,773.98	430,845.00	476,759.73
				430,845.00	



**TOWN OF EAST BLOOMFIELD  
HIGHWAY - PART TOWN  
2014 PRELIMINARY BUDGET**

Page 2 (11/14/2013)

Expenditures	Expenditures	Adopted Budget/	Proposed
/Revenues	/Revenues to	Modified Budget	Budget
-2	09/30/2013	-1	0

**MACHINERY**

DB5130.2	EQUIPMENT	428,652.27	233,663.40	257,000.00	325,332.00
				257,000.00	
DB5130.41	EQUIPMENT REPAIR CONTRACTUAL	40,813.74	28,099.40	50,000.00	50,000.00
				50,000.00	
DB5130.42	NON TOWN FUEL CONTRACTUAL	258,522.05	195,026.86	250,000.00	275,000.00
				250,000.00	
DB5130.43	TOWN FUEL CONTRACTUAL	42,568.05	41,505.58	75,000.00	75,000.00
				75,000.00	
TOTAL MACHINERY		770,556.11	498,295.24	632,000.00	725,332.00
				632,000.00	
TOTAL TRANSPORTATION		1,058,924.82	876,069.22	1,062,845.00	1,202,091.73
				1,062,845.00	

**EMPLOYEE BENEFITS**

**EMPLOYEE BENEFITS**

DB9010.8	EMPLOYEE BENEFITS - STATE RETIREMENT	12,371.22	0.00	16,848.00	14,963.96
				16,848.00	
DB9030.8	EMPLOYEE BENEFITS - SOCIAL SECURITY	5,213.17	5,694.78	7,582.00	7,631.62
				7,582.00	
TOTAL EMPLOYEE BENEFITS		17,584.39	5,694.78	24,430.00	22,595.58
				24,430.00	

**WORKERS' COMPENSATION INS**

DB9040.8	WORKERS' COMPENSATION INS	4,502.80	4,417.00	4,417.00	3,769.38
				4,417.00	
DB9055.8	EMPLOYEE BENEFITS - DISABILITY INS.	50.98	0.00	85.00	85.00
				85.00	
DB9060.8	EMPLOYEE BENEFITS - HOSP & MEDIC I	8,849.20	5,352.15	10,229.00	11,781.63
				10,229.00	
DB9060.81	EMPLOYEE BENEFITS - HRA	3,750.00	0.00	4,500.00	0.00
				4,500.00	
TOTAL WORKERS' COMPENSATION INS		17,152.98	9,769.15	19,231.00	15,636.01
				19,231.00	
TOTAL EMPLOYEE BENEFITS		34,737.37	15,463.93	43,661.00	38,231.59
				43,661.00	

**TOWN OF EAST BLOOMFIELD  
HIGHWAY - PART TOWN  
2014 PRELIMINARY BUDGET**  
Page 3 (11/14/2013)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
-2	09/30/2013	-1	0

**DEBT SERVICE**

**DEBT SERVICE PRINCIPAL**

DB9730.6	BANS	73,500.00	110,500.00	124,750.00	262,500.00
				124,750.00	
DB9730.7	BANS	4,385.50	6,625.72	7,760.00	7,710.00
				7,760.00	
TOTAL DEBT SERVICE PRINCIPAL		77,885.50	117,125.72	132,510.00	270,210.00
				132,510.00	
TOTAL DEBT SERVICE		77,885.50	117,125.72	132,510.00	270,210.00
				132,510.00	
TOTAL APPROPRIATIONS		1,186,471.60	1,022,275.87	1,253,403.00	1,525,352.32
				1,253,403.00	

**TOWN OF EAST BLOOMFIELD  
HIGHWAY - PART TOWN  
2014 PRELIMINARY BUDGET**

Page 4 (11/14/2013)

<b>Expenditures</b>	<b>Expenditures</b>	<b>Adopted Budget/</b>	<b>Proposed</b>
<b>/Revenues</b>	<b>/Revenues to</b>	<b>Modified Budget</b>	<b>Budget</b>
-2	09/30/2013	-1	0

**REVENUES**

<b>NON-PROPERTY TAX ITEMS</b>					
DB1120	NON PROPERTY TAXES (SALES TAX)	447,097.00	320,490.43	485,094.12	196,158.32
				485,094.12	
DB1120R	NON PROPERTY TAX TO RESERVES	117,115.00	185,000.00	185,000.00	140,000.00
				185,000.00	
	<b>TOTAL NON-PROPERTY TAX ITEMS</b>	<b>564,212.00</b>	<b>505,490.43</b>	<b>670,094.12</b>	<b>336,158.32</b>
				670,094.12	
<b>INTERGOVERNMENTAL CHARGES</b>					
DB2220	FUEL FACILITY PARTICIPANT	262,136.58	198,903.40	250,000.00	275,000.00
				250,000.00	
	<b>TOTAL INTERGOVERNMENTAL CHARGES</b>	<b>262,136.58</b>	<b>198,903.40</b>	<b>250,000.00</b>	<b>275,000.00</b>
				250,000.00	
<b>USE OF MONEY AND PROPERTY</b>					
DB2401	INTEREST & EARNINGS	955.82	482.69	650.00	650.00
				650.00	
DB2401R	INTEREST ON RESERVE BALANCE	181.21	269.23	0.00	0.00
				0.00	
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>1,137.03</b>	<b>751.92</b>	<b>650.00</b>	<b>650.00</b>
				650.00	
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>					
DB2650	MISCELLANEOUS SALES	1,314.10	0.00		0.00
				0.00	
DB2665	SALE OF EQUIPMENT	170,290.00	26,049.50	45,000.00	68,000.00
				45,000.00	
	<b>TOTAL SALE OF PROPERTY &amp;</b>	<b>171,604.10</b>	<b>26,049.50</b>	<b>45,000.00</b>	<b>68,000.00</b>
				45,000.00	
<b>MISCELLANEOUS LOCAL SOURCES</b>					
DB2701	REFUND OF PRIOR YEAR'S EXPENDITURE	4,500.72	3,155.50	0.00	0.00
				0.00	
DB2770	OTHER GOV'TS	0.00	257.75		0.00
				0.00	
	<b>TOTAL MISCELLANEOUS LOCAL SOURCES</b>	<b>4,500.72</b>	<b>3,413.25</b>	<b>0.00</b>	<b>0.00</b>
				0.00	
<b>INTERFUND REVENUES</b>					
DB2805	SALES OF BAN'S	390,000.00	135,000.00	135,000.00	235,334.00
				135,000.00	
	<b>TOTAL INTERFUND REVENUES</b>	<b>390,000.00</b>	<b>135,000.00</b>	<b>135,000.00</b>	<b>235,334.00</b>
				135,000.00	

**TOWN OF EAST BLOOMFIELD  
HIGHWAY - PART TOWN  
2014 PRELIMINARY BUDGET**

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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
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<b>STATE AID</b>					
DB3501	CONSOLIDATED HIGHWAY (CHPS) STATE	81,509.14	104,211.42	81,000.00	104,000.00
				81,000.00	
DB3597	ST AID-TRANSPORTATION CAPITAL GRANT	0.00	0.00	0.00	0.00
				0.00	
	<b>TOTAL STATE AID</b>	<b>81,509.14</b>	<b>104,211.42</b>	<b>81,000.00</b>	<b>104,000.00</b>
				81,000.00	
<b>INTERFUND TRANSFERS</b>					
DB5031	TRANSFERS FROM RESERVES/OTHER	0.00	0.00	169,510.00	341,210.00
				169,510.00	
	<b>TOTAL INTERFUND TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>169,510.00</b>	<b>341,210.00</b>
				169,510.00	
<b>TOTAL REVENUES</b>		<b>1,475,099.57</b>	<b>973,819.92</b>	<b>1,351,254.12</b>	<b>1,360,352.32</b>
				1,351,254.12	
<b>APPROPRIATED FUND BALANCE</b>		<b>-288,627.97</b>	<b>48,455.95</b>	<b>-97,851.12</b>	<b>165,000.00</b>
				-97,851.12	
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<b>1,186,471.60</b>	<b>1,022,275.87</b>	<b>1,253,403.00</b>	<b>1,525,352.32</b>
				1,253,403.00	

## 2014 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 2014 budget.

### DB PART TOWN HIGHWAY

#### DB - APPROPRIATIONS

DB1910.4 Unallocated Insurance	This covers the Inland Marine portion of the insurance (tools, equipment, etc.) and the insurance on all the highway vehicles. Up 3% over 2013.
DB1990.4 Contingency	No contingent for 2014.
DB5110.1 Gen'l Repairs Pers Svcs.	Employees' payroll rates up 2%. Includes a 3% overtime factor.
DB5110.4 Gen Repairs Contr.	At \$377,000 to cover chip sealing (\$164,000, up \$44K), wedging (\$104,000, same as 2013 - in anticipation of chip sealing in 2015), culvert work (\$8,000-none done in 2013) and pavement recycling on Woolston Road from Flatiron to Route 64 S (\$101,000). For chip sealing, cost estimates for 2014 show oil up 25 cents/gal. and stone up 50 cents to \$13.50/ton.)
DB5130.2 Machinery Equip.	\$325,332 for equipment slated for replacement per the fleet schedule in 2014: \$30,700 for annual replacement of Superintendent's Pickup Truck (cash) \$39,298 for annual replacement of Highway Dept Pickup Truck w/ lift gate & plow (cash) \$235,334 for replacement of Plow Truck #2, with salter \$20,000 for new loader (cash plus old loader)
DB5130.41 Machinery Contr.	Remains at \$50,000 for 2014.
DB5130.42 NonTown Fuel/Gas	This is wholly reimbursed by the school, village, fire department and, under the new contract, County. The amount is offset, dollar for dollar, in revenues. Budget will remain the same for 2014 based on price and sales trends.
DB5130.43 Town Fuel/Gas	No change from \$75,000, based on trend.
DB9010.8 State Retirement Benefits	Calculated at 15% of total pay for 2014 based on ERS projections, after credit applied from 2013.
DB9030.8 Social Security	Our "share". This is 7.65% of payroll.
DB9040.8 Workers' Comp Ins	Premium we pay to Ontario County under the Self Insured Workers' Comp Program.
DB9055.8 Disability Insurance	This is the State mandated short term disability insurance we are required to provide all employees who work more than 4 consecutive weeks.
DB9060.8 Health Insurance	Budget includes Town share of premiums and deductible (HSA).
DB9060.81 Health Reimbursement	HRAs are not included in the 2014 Health Plan.
DB9730.6 Debt Svc BANS Principal	We have three truck BANS for which payments are due. In addition, we owe a total of \$148,000 on the loader, originally purchased in 2012, which needs to be paid off to take

advantage of the biannual replacement agreement.

DB9730.7 Debt Svc BANS Interest Interest on the four outstanding equipment BANS.

### **DB - REVENUES**

DB1120 NonProp Tax (Sales Tax) This is the amount we need from Sales tax to balance the budget.

DB1120R Sales Tax \$140,000 of sales tax will be directed to the Equipment Reserve per the fleet schedule.

DB2220 Fuel Participant Assessment This is revenue from invoicing the users of the fuel facility at the highway sheds. It includes the \$.04 upcharge on the fuel gallon price. Up to \$275,000 for 2014.

DB2401 Interest & Earnings No change at \$650.

DB2665 Sales of Equipment \$68,000 estimated to receive for sale of old equipment per fleet schedule:  
\$28,000 for Highway Superintendent's Pickup Truck  
\$30,000 for old plow truck #2  
\$10,000 for the Highway Crew's Pickup Truck

DB2701 Refund of Prior Year's Exp. This account is where we used to book any unused Health Reimbursement Account monies from the prior year. There is no HRA in the 2014 Health Ins. Plan.

DB2770 Other Gov'ts. Budgeted at zero, as we do not anticipate anything coming in.

DB2805 Sale of BANS \$235,334 for the new plow truck #2 with salter.

DB3501 Cons. Highway Chips money increased to \$104,000 based on 2013 actual.

DB5031 Transfers from Reserves This account is where we recognize revenue coming in from the Equipment Reserve. Per the fleet schedule, we will use \$341,210 in 2014 to cover cash equipment purchases and debt payments.



**TOWN OF EAST BLOOMFIELD  
PUBLIC LIBRARY FUND  
2014 PRELIMINARY BUDGET**

Page 2 (11/14/2013)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
-2	09/30/2013	-1	0

**WORKERS' COMPENSATION INS**

L9040.8	WORKERS' COMPENSATION INS	3,677.48	3,587.00	3,587.00	3,291.37
				3,587.00	
L9055.8	DISABILITY INSURANCE	308.30	0.00	475.00	350.00
				475.00	
L9060.8	HEALTH INSURANCE	0.00	0.00	0.00	0.00
				0.00	
TOTAL WORKERS' COMPENSATION INS		3,985.78	3,587.00	4,062.00	3,641.37
				4,062.00	
TOTAL EMPLOYEE BENEFITS		15,106.56	8,255.86	17,473.65	17,555.94
				17,473.65	
TOTAL APPROPRIATIONS		135,439.71	103,042.52	150,151.14	153,999.64
				150,151.14	



**TOWN OF EAST BLOOMFIELD  
PUBLIC LIBRARY FUND  
2014 PRELIMINARY BUDGET**

Page 3 (11/14/2013)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
-2	09/30/2013	-1	0

**REVENUES**

<b>REAL PROPERTY TAXES</b>					
L1001	REAL PROPERTY TAXES	103,000.00	106,932.00	106,932.00	117,000.00
				106,932.00	
L1001R	REAL PROPERTY TAX - RESERVES	1,000.00	7,068.00	7,068.00	2,000.00
				7,068.00	
	<b>TOTAL REAL PROPERTY TAXES</b>	<b>104,000.00</b>	<b>114,000.00</b>	<b>114,000.00</b>	<b>119,000.00</b>
				114,000.00	
<b>DEPARTMENTAL INCOME</b>					
L2082	LIBRARY CHARGES	5,657.09	4,897.25	6,625.00	6,800.00
				6,625.00	
	<b>TOTAL DEPARTMENTAL INCOME</b>	<b>5,657.09</b>	<b>4,897.25</b>	<b>6,625.00</b>	<b>6,800.00</b>
				6,625.00	
<b>USE OF MONEY AND PROPERTY</b>					
L2401	INTEREST & EARNINGS	203.56	133.27	200.00	200.92
				200.00	
L2401R	INTEREST ON RESERVE BALANCE	37.57	20.40	0.00	0.00
				0.00	
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>241.13</b>	<b>153.67</b>	<b>200.00</b>	<b>200.92</b>
				200.00	
<b>MISCELLANEOUS LOCAL SOURCES</b>					
L2705	GIFTS & DONATIONS	6,424.41	3,960.00	5,700.14	5,700.00
				5,700.14	
L2760	PIONEER LIBRARY SYSTEM GRANT	4,815.21	3,415.83	3,850.00	1,890.00
				3,850.00	
L2770	OTHER ONT CO. GOVT'S.	15,433.00	13,662.24	16,000.00	16,000.00
				16,000.00	
L2774	REIMBURSE-RETURNED CHECK FEES	0.00	0.00	0.00	0.00
				0.00	
	<b>TOTAL MISCELLANEOUS LOCAL SOURCES</b>	<b>26,672.62</b>	<b>21,038.07</b>	<b>25,550.14</b>	<b>23,590.00</b>
				25,550.14	
<b>STATE AID</b>					
L3820	YOUTH PROGRAMS	0.00	0.00	320.00	320.00
				320.00	
L3840	STATE AID	1,591.00	0.00	1,300.00	1,300.00
				1,300.00	
	<b>TOTAL STATE AID</b>	<b>1,591.00</b>	<b>0.00</b>	<b>1,620.00</b>	<b>1,620.00</b>
				1,620.00	
L5031	TRANSFER FROM RESERVES	0.00	0.00	0.00	0.00
				0.00	

**TOWN OF EAST BLOOMFIELD  
PUBLIC LIBRARY FUND  
2014 PRELIMINARY BUDGET**  
Page 4 (11/14/2013)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
-2	09/30/2013	-1	0

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TOTAL REVENUES	138,161.84	140,088.99	147,995.14 147,995.14	151,210.92
APPROPRIATED FUND BALANCE	-2,722.13	-37,046.47	2,156.00 <hr/> 2,156.00	2,788.72
TOTAL REVENUES & OTHER SOURCES	135,439.71	103,042.52	150,151.14 <hr/> 150,151.14	153,999.64

## 2014 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 2014 budget.

### L APPROPRIATIONS

L7410.1 Personal Svcs.	Up slightly, reflecting increase to staff and to recognize increase in minimum wage.
L7410.2 Equipment	Will replace 2 computers for \$2,000.
L7410.41 Operating Contractual	Covers the expenses associated with running the library, including the building, supplies, etc.
L7410.42 Materials Contractual	Covers the cost of library materials such as books, DVDs, periodicals, etc.
L9010.8 State Retirement Benefits	Calculated at 15% of total 2014 budgeted pay ERS projections, after application of credit from 2013.
L9030.8 Social Security	Our "share". This is 7.65% of payroll.
L9040.8 Workers' Compensation Ins	Premium we pay to Ontario County under the Self Insured Workers' Comp Program.
L9055.8 Disability Insurance	This is the State mandated short term disability insurance we are required to provide all employees who work more than 4 consecutive weeks.
L9060.8 Health Insurance	No one at the library uses our Health Insurance benefit.

### L REVENUES

L1001 Real Property Tax	\$116,000 from the Town for 2014.
L1001R Real Prop Tax to Reserves	\$3,000 in property taxes will be directed to the Library's Building Reserve fund.
L2082 Library Charges	Includes late return penalties, etc.
L2401 Interest & Earnings	Based on history.
L2705 Gifts & Donations	Includes private donations to the Library, eg. from supporters, the Friends, etc.
L2760 Library System Grant	This covers revenues from the County through the Pioneer Library System.
L2770 Other Governments	Revenues from W. Bloomfield, the Village and the School District.
L2774 Reimb-Returned Check Fees	This line item is for fees charged to individuals who write bad checks to the library.
L3820 Youth Programs	State money directed to the Town on behalf of the library.
L3840 State Aid	State Aid to libraries.

**TOWN OF EAST BLOOMFIELD  
SEWER DISTRICT 1**

**2014 PRELIMINARY BUDGET**

Page 1 (11/14/2013)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
-2	09/30/2013	-1	0

**APPROPRIATIONS**

**GENERAL GOVERNMENT SUPPORT**

**UNALLOCATED INSURANCE**

SS1-1910.4	UNALLOCATED INSURANCE	53.05	56.00	56.00	58.00
				56.00	

TOTAL UNALLOCATED INSURANCE		53.05	56.00	56.00	58.00
				56.00	

**CONTINGENT**

SS1-1990.4	CONTINGENT	0.00	0.00	0.00	0.00
				0.00	

TOTAL CONTINGENT		0.00	0.00	0.00	0.00
				0.00	

TOTAL GENERAL GOVERNMENT SUPPORT		53.05	56.00	56.00	58.00
				56.00	

**HOME AND COMMUNITY SERVICES**

**SEWER ADMINISTRATION**

SS1-8110.4	SEWER ADMINISTRATION	1,190.88	979.05	1,125.00	1,112.00
				1,125.00	

TOTAL SEWER ADMINISTRATION		1,190.88	979.05	1,125.00	1,112.00
				1,125.00	

**SEWAGE COLLECTING SYSTEM**

SS1-8120.4	CONTRACTUAL	7,899.49	3,671.57	2,650.00	10,750.00
				9,256.00	

TOTAL SEWAGE COLLECTING SYSTEM		7,899.49	3,671.57	2,650.00	10,750.00
				9,256.00	

**TOWN OF EAST BLOOMFIELD  
SEWER DISTRICT 1  
2014 PRELIMINARY BUDGET  
Page 2 (11/14/2013)**

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
-2	09/30/2013	-1	0

<b>SEWAGE TREATMENT &amp; DISPOS</b>					
SS1-8130.4	CONTRACTUAL	24,756.98	15,689.09	21,056.00	27,000.00
				19,006.00	
<b>TOTAL SEWAGE TREATMENT &amp; DISPOS</b>		24,756.98	15,689.09	21,056.00	27,000.00
				19,006.00	
<b>TOTAL HOME AND COMMUNITY SERVICES</b>		33,847.35	20,339.71	24,831.00	38,862.00
				29,387.00	
<b>DEBT SERVICE</b>					
<b>DEBT SEVICE PRINCIPAL</b>					
SS1-9710.6	SERIAL BONDS	5,000.00	5,000.00	5,000.00	5,000.00
				5,000.00	
SS1-9710.7	SERIAL BONDS	10,012.50	9,762.50	9,762.50	9,762.50
				9,762.50	
<b>TOTAL DEBT SEVICE PRINCIPAL</b>		15,012.50	14,762.50	14,762.50	14,762.50
				14,762.50	
<b>BOND ANTICIPATION NOTES</b>					
SS1-9730.6	BANS PRINCIPAL	0.00	0.00	0.00	0.00
				0.00	
SS1-9730.7	BANS INTEREST	0.00	0.00		0.00
				0.00	
<b>TOTAL BOND ANTICIPATION NOTES</b>		0.00	0.00	0.00	0.00
				0.00	
<b>TOTAL DEBT SERVICE</b>		15,012.50	14,762.50	14,762.50	14,762.50
				14,762.50	
<b>INTERFUND TRANSFERS</b>					
<b>CONTRIBUTION TO RESERVES</b>					
SS1-9962.4	CONTRIBUTION TO RESERVES	10,713.54	0.00	21,485.50	0.00
				16,929.50	
<b>TOTAL CONTRIBUTION TO RESERVES</b>		10,713.54	0.00	21,485.50	0.00
				16,929.50	

**TOWN OF EAST BLOOMFIELD  
SEWER DISTRICT 1**

**2014 PRELIMINARY BUDGET**

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TOTAL INTERFUND TRANSFERS	10,713.54	0.00	21,485.50	0.00
			16,929.50	
TOTAL APPROPRIATIONS	59,626.44	35,158.21	61,135.00	53,682.50
			61,135.00	

**TOWN OF EAST BLOOMFIELD  
SEWER DISTRICT 1  
2014 PRELIMINARY BUDGET  
Page 4 (11/14/2013)**

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
-2	09/30/2013	-1	0

**REVENUES**

<b>DEPARTMENTAL INCOME</b>					
SS1-2120	SEWER RENTS	64,980.00	59,843.00	61,000.00	53,010.00
				61,000.00	
SS1-2128	LATE PAYMENT PENALTIES AND INTEREST	334.50	275.61	0.00	0.00
				0.00	
	<b>TOTAL DEPARTMENTAL INCOME</b>	<b>65,314.50</b>	<b>60,118.61</b>	<b>61,000.00</b>	<b>53,010.00</b>
				61,000.00	
<b>USE OF MONEY AND PROPERTY</b>					
SS1-2401	INTEREST & EARNINGS	148.93	85.79	135.00	110.00
				135.00	
SS1-2401R	INTEREST ON RESERVE BALANCE	112.89	76.26	0.00	0.00
				0.00	
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>261.82</b>	<b>162.05</b>	<b>135.00</b>	<b>110.00</b>
				135.00	
SS1-5710	SERIAL BOND PROCEEDS	0.00	0.00		0.00
				0.00	
<b>TOTAL REVENUES</b>		<b>65,576.32</b>	<b>60,280.66</b>	<b>61,135.00</b>	<b>53,120.00</b>
				61,135.00	
<b>APPROPRIATED FUND BALANCE</b>		<b>-5,949.88</b>	<b>-25,122.45</b>	<b>0.00</b>	<b>562.50</b>
				0.00	
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<b>59,626.44</b>	<b>35,158.21</b>	<b>61,135.00</b>	<b>53,682.50</b>
				61,135.00	

**TOWN OF EAST BLOOMFIELD  
 WATER DISTRICT 1  
 2014 PRELIMINARY BUDGET  
 Page 1 (11/14/2013)**

<b>Expenditures /Revenues</b>	<b>Expenditures /Revenues to</b>	<b>Adopted Budget/ Modified Budget</b>	<b>Proposed Budget</b>
-2	09/30/2013	-1	0

**APPROPRIATIONS**

**GENERAL GOVERNMENT SUPPORT**

**UNALLOCATED INSURANCE**

SW1-1910.4	UNALLOCATED INSURANCE	86.43	90.00	90.00	93.00
				<u>90.00</u>	

TOTAL UNALLOCATED INSURANCE		86.43	90.00	90.00	93.00
				<u>90.00</u>	

**MUNICIPAL ASSOCIATION DUES**

SW1-1920.4	MUNICIPAL ASSOCIATION DUES	0.00	0.00	42.00	52.00
				<u>42.00</u>	

TOTAL MUNICIPAL ASSOCIATION DUES		0.00	0.00	42.00	52.00
				<u>42.00</u>	

TOTAL GENERAL GOVERNMENT SUPPORT		86.43	90.00	132.00	145.00
				<u>132.00</u>	

**HOME AND COMMUNITY SERVICES**

**ADMINISTRATION**

SW1-8310.4	CONTRACTUAL	2,388.82	2,243.96	2,200.00	2,550.00
				<u>2,232.02</u>	

TOTAL ADMINISTRATION		2,388.82	2,243.96	2,200.00	2,550.00
				<u>2,232.02</u>	

**POWER & PUMPING**

SW1-8320.4	CONTRACTUAL	42,360.00	47,990.49	43,925.00	44,925.00
				<u>58,925.00</u>	

TOTAL POWER & PUMPING		42,360.00	47,990.49	43,925.00	44,925.00
				<u>58,925.00</u>	



**TOWN OF EAST BLOOMFIELD  
WATER DISTRICT 1**

**2014 PRELIMINARY BUDGET**

Page 2 (11/14/2013)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
-2	09/30/2013	-1	0

<b>TRANSMISSION &amp; DISTRIBUTION</b>					
SW1-8340.4	CONTRACT.	4,725.00	4,837.42	1,750.00	4,700.00
				6,717.98	
<b>TOTAL TRANSMISSION &amp; DISTRIBUTION</b>		4,725.00	4,837.42	1,750.00	4,700.00
				6,717.98	
<b>TOTAL HOME AND COMMUNITY SERVICES</b>		49,473.82	55,071.87	47,875.00	52,175.00
				67,875.00	
<b>DEBT SERVICE</b>					
<b>DEBT SERVICE PRINCIPAL</b>					
SW1-9710.6	SERIAL BONDS	0.00	0.00	0.00	0.00
				0.00	
SW1-9710.7	SERIAL BONDS	0.00	0.00		0.00
				0.00	
<b>TOTAL DEBT SERVICE PRINCIPAL</b>		0.00	0.00	0.00	0.00
				0.00	
<b>TOTAL DEBT SERVICE</b>		0.00	0.00	0.00	0.00
				0.00	
<b>INTERFUND TRANSFERS</b>					
<b>TRANSFERS TO CAPITAL FUNDS</b>					
SW1-9962.4	CONTRIBUTION TO RESERVES	61,342.78	0.00	60,597.00	60,597.00
				60,597.00	
<b>TOTAL TRANSFERS TO CAPITAL FUNDS</b>		61,342.78	0.00	60,597.00	60,597.00
				60,597.00	
<b>TOTAL INTERFUND TRANSFERS</b>		61,342.78	0.00	60,597.00	60,597.00
				60,597.00	
<b>TOTAL APPROPRIATIONS</b>		110,903.03	55,161.87	108,604.00	112,917.00
				128,604.00	

**TOWN OF EAST BLOOMFIELD  
WATER DISTRICT 1**

**2014 PRELIMINARY BUDGET**

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Expenditures	Expenditures	Adopted Budget/	Proposed
/Revenues	/Revenues to	Modified Budget	Budget
-2	09/30/2013	-1	0

**REVENUES**

<b>REAL PROPERTY TAXES</b>					
SW1-1001	REAL PROPERTY TAXES	8,400.00	8,400.00	8,400.00	8,400.00
				8,400.00	
SW1-1001R	REAL PROPERTY TAX TO RESERVES	0.00	0.00	0.00	0.00
				0.00	
	<b>TOTAL REAL PROPERTY TAXES</b>	<b>8,400.00</b>	<b>8,400.00</b>	<b>8,400.00</b>	<b>8,400.00</b>
				8,400.00	
<b>DEPARTMENTAL INCOME</b>					
SW1-2140	METERED SALES	38,711.80	64,021.55	38,000.00	43,860.00
				53,000.00	
SW1-2144	CAPITAL FACILITIES CHARGE	0.00	0.00	0.00	0.00
				0.00	
SW1-2148	LATE PAYMENT PENALTIES AND INTEREST	421.01	228.66		0.00
				0.00	
SW1-2189R	OTHER HOME/COMM INCOME TO RESERVE	60,039.93	36,767.11	60,597.00	60,597.00
				60,597.00	
	<b>TOTAL DEPARTMENTAL INCOME</b>	<b>99,172.74</b>	<b>101,017.32</b>	<b>98,597.00</b>	<b>104,457.00</b>
				113,597.00	
<b>USE OF MONEY AND PROPERTY</b>					
SW1-2401	INTEREST & EARNINGS	66.97	44.47	60.00	60.00
				60.00	
SW1-2401R	INTEREST ON RESERVE BALANCE	1,302.85	886.51	0.00	0.00
				0.00	
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>1,369.82</b>	<b>930.98</b>	<b>60.00</b>	<b>60.00</b>
				60.00	
<b>INTERFUND TRANSFERS</b>					
SW1-5031	TRANSFER FROM RESERVES	3,326.01	0.00		0.00
				0.00	
	<b>TOTAL INTERFUND TRANSFERS</b>	<b>3,326.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
				0.00	
<b>TOTAL REVENUES</b>		<b>112,268.57</b>	<b>110,348.30</b>	<b>107,057.00</b>	<b>112,917.00</b>
				122,057.00	
<b>APPROPRIATED FUND BALANCE</b>		<b>-1,365.54</b>	<b>-55,186.43</b>	<b>1,547.00</b>	<b>0.00</b>
				6,547.00	
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<b>110,903.03</b>	<b>55,161.87</b>	<b>108,604.00</b>	<b>112,917.00</b>
				128,604.00	

**TOWN OF EAST BLOOMFIELD  
WATER DISTRICT 2**

**2014 PRELIMINARY BUDGET**

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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
-2	09/30/2013	-1	0

**APPROPRIATIONS**

**GENERAL GOVERNMENT SUPPORT**

**UNALLOCATED INSURANCE**

SW2-1910.4	UNALLOCATED INSURANCE	69.88	75.00	75.00	78.00
				75.00	

TOTAL UNALLOCATED INSURANCE		69.88	75.00	75.00	78.00
				75.00	

**MUNICIPAL ASSOCIATION DUES**

SW2-1920.4	MUNICIPAL ASSOCIATION DUES	0.00	0.00	109.00	134.00
				109.00	

TOTAL MUNICIPAL ASSOCIATION DUES		0.00	0.00	109.00	134.00
				109.00	

TOTAL GENERAL GOVERNMENT SUPPORT		69.88	75.00	184.00	212.00
				184.00	

**HOME AND COMMUNITY SERVICES**

**ADMINISTRATION**

SW2-8310.4	CONTRACTUAL	4,470.37	5,453.06	5,700.00	6,088.00
				5,700.00	

TOTAL ADMINISTRATION		4,470.37	5,453.06	5,700.00	6,088.00
				5,700.00	

**POWER & PUMPING**

SW2-8320.4	CONTRACTUAL	33,660.00	34,698.70	42,100.00	54,960.00
				42,100.00	

TOTAL POWER & PUMPING		33,660.00	34,698.70	42,100.00	54,960.00
				42,100.00	

**TOWN OF EAST BLOOMFIELD  
WATER DISTRICT 2**

**2014 PRELIMINARY BUDGET**

Page 2 (11/14/2013)

Expenditures / Revenues    Expenditures / Revenues to    Adopted Budget /    Proposed  
09/30/2013    Modified Budget    Budget  
-2                      09/30/2013                      -1                      0

**TRANSMISSION & DISTRIBUTION**

SW2-8340.4	CONTRACT.	13,800.99	8,467.11	6,200.00	7,900.00
				<u>6,200.00</u>	

TOTAL TRANSMISSION & DISTRIBUTION		<u>13,800.99</u>	<u>8,467.11</u>	<u>6,200.00</u>	<u>7,900.00</u>
				6,200.00	

TOTAL HOME AND COMMUNITY SERVICES		<u>51,931.36</u>	<u>48,618.87</u>	<u>54,000.00</u>	<u>68,948.00</u>
				54,000.00	

**DEBT SERVICE**

**DEBT SERVICE ORINCIPAL**

SW2-9710.6	SERIAL BONDS	0.00	0.00	0.00	0.00
				<u>0.00</u>	

SW2-9710.7	SERIAL BONDS	0.00	0.00		0.00
				<u>0.00</u>	

TOTAL DEBT SERVICE ORINCIPAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
				0.00	

TOTAL DEBT SERVICE		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
				0.00	

**INTERFUND TRANSFERS**

**TRANSFERS TO OTHER FUNDS**

SW2-9901.4	TRANSFERS TO OTHER FUNDS	3,326.01	0.00		0.00
				<u>0.00</u>	

TOTAL TRANSFERS TO OTHER FUNDS		<u>3,326.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
				0.00	

**CONTRIBUTIONS TO RESERVES**

SW2-9962.4	CONTRIBUTIONS TO RESERVES	64.83	0.00	11,866.00	0.00
				<u>11,866.00</u>	

TOTAL CONTRIBUTIONS TO RESERVES		<u>64.83</u>	<u>0.00</u>	<u>11,866.00</u>	<u>0.00</u>
				11,866.00	

TOTAL INTERFUND TRANSFERS		<u>3,390.84</u>	<u>0.00</u>	<u>11,866.00</u>	<u>0.00</u>
				11,866.00	

**TOWN OF EAST BLOOMFIELD  
 WATER DISTRICT 2  
 2014 PRELIMINARY BUDGET  
 Page 3 (11/14/2013)**

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
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-2	09/30/2013	-1	0
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TOTAL APPROPRIATIONS

55,392.08	48,693.87	66,050.00	69,160.00
		66,050.00	

**TOWN OF EAST BLOOMFIELD  
WATER DISTRICT 2**

**2014 PRELIMINARY BUDGET**

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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
-2	09/30/2013	-1	0

**REVENUES**

<b>REAL PROPERTY TAXES</b>					
SW2-1001	REAL PROPERTY TAXES	30,000.00	30,000.00	30,000.00	30,000.00
				30,000.00	
SW2-1001R	PROPERTY TAXES TO RESERVES	0.00	0.00	0.00	0.00
				0.00	
	<b>TOTAL REAL PROPERTY TAXES</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
				30,000.00	
<b>DEPARTMENTAL INCOME</b>					
SW2-2140	METERED SALES	38,869.57	34,948.87	36,000.00	36,000.00
				36,000.00	
SW2-2144	CAPITAL FACILITIES CHARGE	0.00	18,611.47	0.00	0.00
				0.00	
SW2-2148	LATE PAYMENT PENALTIES AND INTEREST	1,035.65	422.58		0.00
				0.00	
	<b>TOTAL DEPARTMENTAL INCOME</b>	<b>39,905.22</b>	<b>53,982.92</b>	<b>36,000.00</b>	<b>36,000.00</b>
				36,000.00	
<b>USE OF MONEY AND PROPERTY</b>					
SW2-2401	INTEREST & EARNINGS	62.01	62.33	50.00	50.00
				50.00	
SW2-2401R	INTEREST ON RESERVE BALANCE	64.83	51.97	0.00	0.00
				0.00	
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>126.84</b>	<b>114.30</b>	<b>50.00</b>	<b>50.00</b>
				50.00	
<b>INTERFUND TRANSFERS</b>					
SW2-5031	TRANSFER FROM RESERVES	19,336.19	0.00		0.00
				0.00	
	<b>TOTAL INTERFUND TRANSFERS</b>	<b>19,336.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
				0.00	
<b>TOTAL REVENUES</b>		<b>89,368.25</b>	<b>84,097.22</b>	<b>66,050.00</b>	<b>66,050.00</b>
				66,050.00	
<b>APPROPRIATED FUND BALANCE</b>		<b>-33,976.17</b>	<b>-35,403.35</b>	<b>0.00</b>	<b>3,110.00</b>
				0.00	
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<b>55,392.08</b>	<b>48,693.87</b>	<b>66,050.00</b>	<b>69,160.00</b>
				66,050.00	

**TOWN OF EAST BLOOMFIELD  
 WATER DISTRICT2 EXT. 2  
 2014 PRELIMINARY BUDGET  
 Page 1 (11/14/2013)**

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
-2	09/30/2013	-1	0

**APPROPRIATIONS**

**GENERAL GOVERNMENT SUPPORT**

**UNALLOCATED INSURANCE**

SW22-1910.4	UNALLOCATED INSURANCE	12.67	14.00	14.00	18.00
				14.00	
	TOTAL UNALLOCATED INSURANCE	12.67	14.00	14.00	18.00
				14.00	

**MUNICIPAL ASSOCIATION DUES**

SW22-1920.4	MUNICIPAL ASSOCIATION DUES	0.00	0.00	11.00	14.00
				11.00	
	TOTAL MUNICIPAL ASSOCIATION DUES	0.00	0.00	11.00	14.00
				11.00	
	TOTAL GENERAL GOVERNMENT SUPPORT	12.67	14.00	25.00	32.00
				25.00	

**HOME AND COMMUNITY SERVICES**

**ADMINISTRATION**

SW22-8310.4	CONTRACTUAL	475.39	582.41	725.00	966.00
				725.00	
	TOTAL ADMINISTRATION	475.39	582.41	725.00	966.00
				725.00	

**POWER & PUMPING**

SW22-8320.4	CONTRACTUAL	5,512.13	4,400.89	6,200.00	6,200.00
				6,200.00	
	TOTAL POWER & PUMPING	5,512.13	4,400.89	6,200.00	6,200.00
				6,200.00	

**TOWN OF EAST BLOOMFIELD  
 WATER DISTRICT2 EXT. 2  
 2014 PRELIMINARY BUDGET**

Page 2 (11/14/2013)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
-2	09/30/2013	-1	0

**TRANSMISSION & DISTRIBUTION**

SW22-8340.4	CONTRACTUA	2,922.12	1,010.88	1,250.00	2,350.00
				<u>1,250.00</u>	

TOTAL TRANSMISSION & DISTRIBUTION		<u>2,922.12</u>	<u>1,010.88</u>	<u>1,250.00</u>	<u>2,350.00</u>
				1,250.00	

TOTAL HOME AND COMMUNITY SERVICES		<u>8,909.64</u>	<u>5,994.18</u>	<u>8,175.00</u>	<u>9,516.00</u>
				8,175.00	

**DEBT SERVICE**

**SERIAL BONDS**

SW22-9710.6	PRINCIPAL	1,000.00	1,000.00	1,000.00	1,000.00
				<u>1,000.00</u>	

SW22-9710.7	INTEREST	3,515.00	3,467.50	3,467.50	3,420.00
				<u>3,467.50</u>	

TOTAL SERIAL BONDS		<u>4,515.00</u>	<u>4,467.50</u>	<u>4,467.50</u>	<u>4,420.00</u>
				4,467.50	

TOTAL DEBT SERVICE		<u>4,515.00</u>	<u>4,467.50</u>	<u>4,467.50</u>	<u>4,420.00</u>
				4,467.50	

**INTERFUND TRANSFERS**

**BUDGETARY PROVISIONS FOR OTHER USES**

SW22-9962.4	CONTRIBUTIONS TO RESERVES	1,045.64	0.00	1,500.00	0.00
				<u>1,500.00</u>	

TOTAL BUDGETARY PROVISIONS FOR OTHER USES		<u>1,045.64</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>
				1,500.00	

TOTAL INTERFUND TRANSFERS		<u>1,045.64</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>
				1,500.00	

TOTAL APPROPRIATIONS		<u>14,482.95</u>	<u>10,475.68</u>	<u>14,167.50</u>	<u>13,968.00</u>
				14,167.50	



**TOWN OF EAST BLOOMFIELD  
WATER DISTRICT2 EXT. 2  
2014 PRELIMINARY BUDGET**

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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
-2	09/30/2013	-1	0

**REVENUES**

<b>REAL PROPERTY TAXES</b>					
SW22-1001	REAL PROPERTY TAXES	7,810.00	9,000.00	9,000.00	9,000.00
				9,000.00	
SW22-1001R	PROPERTY TAX TO RESERVES	1,000.00	1,500.00	1,500.00	1,000.00
				1,500.00	
	<b>TOTAL REAL PROPERTY TAXES</b>	<b>8,810.00</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>10,000.00</b>
				10,500.00	
<b>DEPARTMENTAL INCOME</b>					
SW22-2140	METERED SALES	3,546.00	3,613.74	3,300.00	3,956.00
				3,300.00	
SW22-2144	WATER CONNECTION CHARGES	0.00	0.00	0.00	0.00
				0.00	
SW22-2148	LATE PAYMENT PENALTIES AND INTEREST	127.13	43.10		0.00
				0.00	
	<b>TOTAL DEPARTMENTAL INCOME</b>	<b>3,673.13</b>	<b>3,656.84</b>	<b>3,300.00</b>	<b>3,956.00</b>
				3,300.00	
<b>USE OF MONEY AND PROPERTY</b>					
SW22-2401	INTEREST	12.16	10.20	12.00	12.00
				12.00	
SW22-2401R	INTEREST ON RESERVE BALANCE	45.64	26.92	0.00	0.00
				0.00	
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>57.80</b>	<b>37.12</b>	<b>12.00</b>	<b>12.00</b>
				12.00	
SW22-5031	TRANSFERS FROM RESERVES	0.00	0.00		0.00
				0.00	
<b>TOTAL REVENUES</b>		<b>12,540.93</b>	<b>14,193.96</b>	<b>13,812.00</b>	<b>13,968.00</b>
				13,812.00	
<b>APPROPRIATED FUND BALANCE</b>		<b>1,942.02</b>	<b>-3,718.28</b>	<b>355.50</b>	<b>0.00</b>
				355.50	
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<b>14,482.95</b>	<b>10,475.68</b>	<b>14,167.50</b>	<b>13,968.00</b>
				14,167.50	

**TOWN OF EAST BLOOMFIELD**  
**SCHEDULE OF SALARIES OF ELECTED AND APPOINTED**  
**OFFICERS AND EMPLOYEES**

0

TOWN BOARD (4)	\$ 3,331.00
TOWN SUPERVISOR	\$ 13,433.00
TOWN JUSTICES (2)	\$ 11,279.38
TOWN CLERK	\$ 38,365.96
TAX COLLECTOR	\$ 4,244.00
HIGHWAY SUPERINTENDENT	\$ 56,000.00