

TOWN BUDGET

FOR 2022

TOWN OF EAST BLOOMFIELD

IN

ONTARIO COUNTY

CERTIFICATION OF TOWN CLERK

I, MARGARET M. COCHENOUR, TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2022 BUDGET OF THE TOWN OF EAST BLOOMFIELD AS ADOPTED ON OCTOBER
25, 2021.

Signed: Margaret M. Cochennour

Dated: OCTOBER 26, 2021

TOWN OF EAST BLOOMFIELD, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2022

	<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	\$ 1,026,852.00	137,485.00	247,472.00	626,895.00	15,000.00
B GENERAL FUND - TOWN ONLY	\$ 218,568.00	218,568.00	0.00	0.00	0.00
DA HIGHWAY - TOWNWIDE	\$ 660,724.00	254,150.00	157,072.00	249,502.00	0.00
DB HIGHWAY - TOWN ONLY	\$ 1,163,543.00	1,115,008.00	48,535.00	0.00	0.00
TOTAL TOWN	<u>3,069,687.00</u>	<u>1,725,211.00</u>	<u>453,079.00</u>	<u>876,397.00</u>	<u>15,000.00</u>
SPECIAL DISTRICTS					
3S1 SEWER DISTRICT 1	\$ 80,343.00	54,790.00	25,553.00	0.00	0.00
3W1 WATER DISTRICT 1	\$ 158,915.00	121,915.00	0.00	37,000.00	0.00
3W2 WATER DISTRICT 2	\$ 167,257.00	55,620.00	2,137.00	109,500.00	0.00
3W22- WATER DISTRICT 2 EXT 2	\$ 14,450.00	5,450.00	0.00	9,000.00	0.00
3W26- WATER DISTRICT 2 EXT 6	\$ 38,375.00	6,775.00	0.00	31,600.00	0.00
TOTAL SPECIAL DISTRICTS	<u>459,340.00</u>	<u>244,550.00</u>	<u>27,690.00</u>	<u>187,100.00</u>	<u>0.00</u>
GRANDTOTAL	<u>\$ 3,529,027.00</u>	<u>1,969,761.00</u>	<u>480,769.00</u>	<u>1,063,497.00</u>	<u>15,000.00</u>

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022**

(ADOPTED OCTOBER 25, 2021)

Schedule 1-A		Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
TOWN BOARD					
A1010.1	PERSONAL SERVICES	13,728.00	13,728.00	13,728.00	13,728.00
A1010.4	CONTRACTUAL	28.96	200.00	200.00	200.00
TOTAL TOWN BOARD		13,756.96	13,928.00	13,928.00	13,928.00
JUSTICES					
A1110.1	PERSONAL SERVICES	44,639.00	46,278.00	47,208.00	47,208.00
A1110.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1110.41	CONTRACTUAL	4,071.00	7,000.00	7,000.00	7,000.00
TOTAL JUSTICES		48,710.00	53,278.00	54,208.00	54,208.00
SUPERVISOR					
A1220.1	PERSONAL SERVICES	48,986.86	54,119.00	56,864.00	56,864.00
A1220.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1220.4	CONTRACTUAL	1,716.30	11,700.00	7,500.00	7,500.00
TOTAL SUPERVISOR		50,703.16	65,819.00	64,364.00	64,364.00
TAX COLLECTION					
A1330.1	PERSONAL SERVICES	4,458.75	4,459.00	4,459.00	4,459.00
A1330.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1330.4	CONTRACTUAL	639.35	1,500.00	1,500.00	1,500.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022**

(ADOPTED OCTOBER 25, 2021)

Schedule 1-A	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
A1330.47 TAX COLL ERRONEOUS/REFUNDED TN	0.00	174.00	0.00	0.00
TOTAL TAX COLLECTION	<u>5,098.10</u>	<u>6,133.00</u>	<u>5,959.00</u>	<u>5,959.00</u>
BUDGET				
A1340.1 PERSONAL SERVICES	2,343.87	2,391.00	2,439.00	2,439.00
TOTAL BUDGET	<u>2,343.87</u>	<u>2,391.00</u>	<u>2,439.00</u>	<u>2,439.00</u>
ASSESSORS				
A1355.1 PERSONAL SERVICES	42,540.16	42,519.00	51,076.00	51,076.00
A1355.2 EQUIPMENT	0.00	0.00	0.00	0.00
A1355.4 CONTRACTUAL	3,115.78	8,000.00	5,000.00	5,000.00
TOTAL ASSESSORS	<u>45,655.94</u>	<u>50,519.00</u>	<u>56,076.00</u>	<u>56,076.00</u>
TOWN CLERK				
A1410.1 PERSONAL SERVICES	45,658.39	46,540.00	47,439.00	47,439.00
A1410.2 EQUIPMENT	0.00	0.00	2,500.00	2,500.00
A1410.4 CONTRACTUAL	1,459.27	3,000.00	3,000.00	3,000.00
A1410.41 LEGAL NOTICES	375.07	1,500.00	1,200.00	1,200.00
TOTAL TOWN CLERK	<u>47,492.73</u>	<u>51,040.00</u>	<u>54,139.00</u>	<u>54,139.00</u>
ATTORNEY				

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022**

(ADOPTED OCTOBER 25, 2021)

Schedule 1-A		Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
A1420.4	CONTRACTUAL	17,813.64	15,000.00	20,000.00	20,000.00
TOTAL ATTORNEY		17,813.64	15,000.00	20,000.00	20,000.00
ENGINEER					
A1440.4	CONTRACTUAL	1,757.50	5,250.00	10,000.00	10,000.00
TOTAL ENGINEER		1,757.50	5,250.00	10,000.00	10,000.00
ELECTIONS					
A1450.4	CONTRACTUAL	3,000.00	3,750.00	3,750.00	3,750.00
TOTAL ELECTIONS		3,000.00	3,750.00	3,750.00	3,750.00
RECORDS MANAG.OFFICER					
A1460.4	CONTRACTUAL	50.00	150.00	150.00	150.00
TOTAL RECORDS MANAG.OFFICER		50.00	150.00	150.00	150.00
BUILDINGS					
A1620.1	PERSONAL SERVICES	6,297.44	11,141.00	30,863.00	30,863.00
A1620.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1620.41	UTILITIES	16,247.11	18,000.00	20,741.00	20,741.00
A1620.42	MAINTENANCE	18,372.83	32,799.00	53,525.00	53,525.00
A1620.42R	T. HALL MAINTENANCE RESERVE	24,506.97	18,372.00	15,000.00	15,000.00
A1620.43	COURT PROJECT	22,052.18	0.00	0.00	0.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022**

(ADOPTED OCTOBER 25, 2021)

Schedule 1-A	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
TOTAL BUILDINGS	87,476.53	80,312.00	120,129.00	120,129.00
CENTRAL DATA PROCESSING				
A1680.1 PERSONAL SERV	4,420.00	6,500.00	6,630.00	6,630.00
A1680.2 EQUIPMENT	3,002.74	3,800.00	4,200.00	4,200.00
A1680.2R C D P EQUIPMENT FROM RESERVES	0.00	0.00	0.00	0.00
A1680.4 CONTRACTUAL	22,412.34	34,416.00	33,774.00	33,774.00
TOTAL CENTRAL DATA PROCESSING	29,835.08	44,716.00	44,604.00	44,604.00
SPECIAL ITEMS				
A1910.4 UNALLOCATED INSURANCE	11,036.53	12,669.09	13,556.00	13,556.00
A1920.4 MUNICIPAL ASSOCIATION DUES	1,100.00	1,100.00	1,100.00	1,100.00
A1990.4 CONTINGENT	0.00	26,072.76	0.00	34,000.00
TOTAL SPECIAL ITEMS	12,136.53	39,841.85	14,656.00	48,656.00
OTHER EDUCATION ACTIVITIES				
A2980.0 FL TV 3% FRANCHISE FEE	176.88	200.46	225.00	225.00
TOTAL OTHER EDUCATION ACTIVITIES	176.88	200.46	225.00	225.00
TOTAL GENERAL GOVERNMENT SUPPORT	366,006.92	432,328.31	464,627.00	498,627.00
PUBLIC SAFETY				
TRAFFIC CONTROL				

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022**

(ADOPTED OCTOBER 25, 2021)

Schedule 1-A	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
A3310.4 CONTRACTUAL	39,520.38	55,000.00	55,000.00	55,000.00
TOTAL TRAFFIC CONTROL	<u>39,520.38</u>	<u>55,000.00</u>	<u>55,000.00</u>	<u>55,000.00</u>
CONTROL OF DOGS				
A3510.4 CONTRACTUAL	9,269.00	8,262.00	8,450.00	8,450.00
TOTAL CONTROL OF DOGS	<u>9,269.00</u>	<u>8,262.00</u>	<u>8,450.00</u>	<u>8,450.00</u>
TOTAL PUBLIC SAFETY	<u>48,789.38</u>	<u>63,262.00</u>	<u>63,450.00</u>	<u>63,450.00</u>
TRANSPORTATION				
SUPT.OF HIGHWAYS				
A5010.1 PERSONAL SERVICES	64,307.73	65,594.00	65,594.00	65,594.00
A5010.2 EQUIPMENT	0.00	0.00	0.00	0.00
A5010.4 CONTRACTUAL	748.67	1,700.00	1,700.00	1,700.00
TOTAL SUPT.OF HIGHWAYS	<u>65,056.40</u>	<u>67,294.00</u>	<u>67,294.00</u>	<u>67,294.00</u>
STREET LIGHTING				
A5182.4 CONTRACTUAL	4,533.32	4,000.00	5,200.00	5,200.00
TOTAL STREET LIGHTING	<u>4,533.32</u>	<u>4,000.00</u>	<u>5,200.00</u>	<u>5,200.00</u>
TOTAL TRANSPORTATION	<u>69,589.72</u>	<u>71,294.00</u>	<u>72,494.00</u>	<u>72,494.00</u>
ECONOMIC ASSISTANCE AND OPPORTUNITY				

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022**

(ADOPTED OCTOBER 25, 2021)

Schedule 1-A	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
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	2,989.26	10,047.00	10,632.00
A7110.41	BOUGHTON PARK CONTR	17,095.41	4,886.00	6,966.00
A7110.42	VETERANS PARK UTILITIES	9,006.00	9,000.00	10,600.00
A7110.43	VETERANS PARK CONTR	17,174.12	21,600.00	44,380.00
A7110.43R	VP CONTRACTUAL FROM RESERVES	0.00	3,000.00	0.00
A7110.44	ELTON PARK CONTRACTUAL	3,001.08	9,750.00	9,000.00
TOTAL PARKS		49,265.87	58,283.00	81,578.00
SUMMER RECREATION PROGRAM				
A7140.11	PERSONAL SERVICES	0.00	43,550.00	45,790.00
A7140.12	PERSONAL SERVICES	0.00	0.00	6,500.00
A7140.41	SUMMER REC CONTRACTUAL	1,890.49	7,000.00	8,000.00
A7140.42	SUMMER SPORTS CAMP CONTRACTUAL	0.00	1,000.00	1,000.00
TOTAL SUMMER RECREATION PROGRAM		1,890.49	51,550.00	61,290.00

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FOR 2022**

(ADOPTED OCTOBER 25, 2021)

Schedule 1-A	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
HISTORICAL SOCIETY MUSEUM				
A7450.4	CONTRACTUAL	6,000.00	6,000.00	6,000.00
TOTAL HISTORICAL SOCIETY MUSEUM		6,000.00	6,000.00	6,000.00
TOWN HISTORIAN				
A7510.1	PERSONNEL SERVICES	824.00	1,000.00	1,000.00
A7510.4	CONTRACTUAL	12.70	100.00	100.00
TOTAL TOWN HISTORIAN		836.70	1,100.00	1,100.00
CELEBRATIONS				
A7550.4	CONTRACTUAL	0.00	100.00	100.00
TOTAL CELEBRATIONS		0.00	100.00	100.00
ADULT RECREATION				
A7620.4	BLOOMFIELD SENIOR CITIZEN GROUP	0.00	500.00	300.00
TOTAL ADULT RECREATION		0.00	500.00	300.00
TOTAL CULTURE AND RECREATION		57,993.06	117,533.00	150,368.00
HOME AND COMMUNITY SERVICES				
ENVIRONMENTAL CONTROL				
A8090.4	CONTRACTUAL	2,264.35	2,600.00	2,600.00
TOTAL ENVIRONMENTAL CONTROL		2,264.35	2,600.00	2,600.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022**

(ADOPTED OCTOBER 25, 2021)

Schedule 1-A	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
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	1,000.00	1,000.00
TOTAL NEW WATER DISTRICTS FEASIBILITY		0.00	1,000.00	1,000.00
CEMETERIES				
A8810.4	CONTRACTUAL	265.00	5,175.00	1,000.00
TOTAL CEMETERIES		265.00	5,175.00	1,000.00
TOTAL HOME AND COMMUNITY SERVICES		2,529.35	9,025.00	4,850.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.8	STATE RETIREMENT	26,339.76	30,043.00	25,026.00
A9030.8	SOCIAL SECURITY	20,883.78	32,526.00	29,355.00
A9040.8	WORKERS' COMPENSATION	7,595.04	8,883.00	10,536.00
A9050.8	UNEMPLOYMENT INSURANCE	886.35	6,200.00	200.00
A9055.8	DISABILITY INSURANCE	277.25	273.60	280.00
A9060.8	HEALTH INSURANCE	17,530.96	18,200.00	18,996.00
TOTAL EMPLOYEE BENEFITS		73,513.14	96,125.60	84,393.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022**

(ADOPTED OCTOBER 25, 2021)

Schedule 1-A	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
TOTAL EMPLOYEE BENEFITS	73,513.14	96,125.60	84,393.00	84,393.00
DEBT SERVICE				
BOND ANTICIPATION NOTES				
A9730.6 PRINCIPAL	25,000.00	83,500.00	109,000.00	109,000.00
A9730.7 INTEREST	11,590.10	10,238.00	3,270.00	3,270.00
TOTAL BOND ANTICIPATION NOTES	36,590.10	93,738.00	112,270.00	112,270.00
TOTAL DEBT SERVICE	36,590.10	93,738.00	112,270.00	112,270.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
A9901.9 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
OTHER USES				
TRANSFERS TO RESERVES				
MAINTENANCE RESERVES				
A0962.44 HIGHWAY MAINTENANCE RESERVES	0.00	0.00	0.00	20,000.00
A0962.45 BOUGHTON PK MAINTENANCE RESERVE	0.00	0.00	0.00	20,000.00
TOTAL MAINTENANCE RESERVES	0.00	0.00	0.00	40,000.00
TOTAL TRANSFERS TO RESERVES	0.00	0.00	0.00	40,000.00
TOTAL OTHER USES	0.00	0.00	0.00	40,000.00
TOTAL APPROPRIATIONS	655,411.67	883,705.91	952,852.00	1,026,852.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022**

(ADOPTED OCTOBER 25, 2021)

Schedule 2-A	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	518,809.04	626,895.00	0.00	626,895.00
A1001R	REAL PROPERTY TAX RESERVES	0.00	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	518,809.04	626,895.00	0.00	626,895.00
REAL PROPERTY TAX ITEMS					
A1081	PILOT PROGRAM	113.52	85.00	150.00	150.00
A1090	INTEREST/PENALTIES ON REAL PROP TAX	5,076.30	4,500.00	5,000.00	5,000.00
	TOTAL REAL PROPERTY TAX ITEMS	5,189.82	4,585.00	5,150.00	5,150.00
NON-PROPERTY TAX ITEMS					
A1120	SALES TAX	82,414.09	120,763.00	0.00	0.00
A1170	FRANCHISE FEES	6,595.99	5,600.00	6,000.00	6,000.00
	TOTAL NON-PROPERTY TAX ITEMS	89,010.08	126,363.00	6,000.00	6,000.00
DEPARTMENTAL INCOME					
A1255	CLERK FEES	1,122.42	800.00	900.00	900.00
A1289	OTHER GOV'T REVENUE	22.54	0.00	0.00	0.00
A2001	SUMMER RECREATION FEES	0.00	28,500.00	22,000.00	22,000.00
A2002	SUMMER SPORTS CAMP FEES	0.00	1,000.00	8,000.00	8,000.00
A2025	RECREATIONAL FACILITY CHARGE	750.00	1,000.00	2,000.00	2,000.00
	TOTAL DEPARTMENTAL INCOME	1,894.96	31,300.00	32,900.00	32,900.00
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	523.97	200.00	400.00	400.00
A2401R	INTEREST ON RESERVE A231R	31.00	0.00	0.00	0.00

**TOWN OF EAST BLOOMFIELD
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FOR 2022**

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A2402R	INTEREST ON RESERVE A232R	7.11	0.00	0.00	0.00
A2403R	INTEREST ON RESERVE A233R	34.97	0.00	0.00	0.00
A2404R	INTEREST ON RESERVE A234R	0.00	0.00	0.00	0.00
A2405R	INTEREST ON RESERVE A235R	0.00	0.00	0.00	0.00
A2410	REAL PROPERTY LEASE/RENTAL	9,000.00	9,000.00	9,600.00	6,000.00
A2420	NATURAL GAS LEASES AND ROYALTIES	145.48	35.00	35.00	35.00
A2450	COMMISSIONS FOR WATER AND SEWER	7,000.00	7,000.00	7,000.00	7,000.00
	TOTAL USE OF MONEY AND PROPERTY	16,742.53	16,235.00	17,035.00	13,435.00
LICENSES AND PERMITS					
A2530	WAGERING FEES	0.00	0.00	0.00	0.00
A2544	DOG LICENSES	9,241.00	9,800.00	10,000.00	10,000.00
	TOTAL LICENSES AND PERMITS	9,241.00	9,800.00	10,000.00	10,000.00
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	16,280.00	15,000.00	20,000.00	20,000.00
	TOTAL FINES AND FORFEITURES	16,280.00	15,000.00	20,000.00	20,000.00
SALE OF PROPERTY & COMPENSATIO					
A2680	INSURANCE RECOVERIES	324.68	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	324.68	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUNDS OF PRIOR YEAR'S EXPENDITURES	0.00	0.00	0.00	0.00
A2770	OTHER REIMBURSEMENTS	2.20	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	2.20	0.00	0.00	0.00

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FOR 2022**

(ADOPTED OCTOBER 25, 2021)

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STATE AID				
A3005	MORTGAGE TAX	84,755.82	45,000.00	50,000.00
A3021	STATE AID COURT FACILITIES GRANTS	22,349.89	0.00	0.00
	TOTAL STATE AID	107,105.71	45,000.00	50,000.00
A5031	INTERFUND TRANSFERS	0.00	0.00	0.00
				764,380.00
	TOTAL ESTIMATED REVENUES	764,600.02	875,178.00	141,085.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022**

(ADOPTED OCTOBER 25, 2021)

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<u>APPROPRIATED RESERVES</u>				
A0511 TOWN HALL MAINTENANCE RESERVES	0.00	0.00	0.00	15,000.00
				15,000.00
TOTAL APPROPRIATED RESERVES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>
APPROPRIATED FUND BALANCE	<u>-109,188.35</u>	<u>8,527.91</u>	<u>811,767.00</u>	<u>247,472.00</u>
TOTAL REVENUES & OTHER SOURCES	<u>655,411.67</u>	<u>883,705.91</u>	<u>952,852.00</u>	<u>1,026,852.00</u>

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET GENERAL FUND - TOWN ONLY
FOR 2022**

(ADOPTED OCTOBER 25, 2021)

Schedule 1-B	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ATTORNEY

B1420.4	CONTRACTUAL	21,396.80	20,000.00	20,000.00	20,000.00
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TOTAL ATTORNEY		21,396.80	20,000.00	20,000.00	20,000.00
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ENGINEER

B1440.4	CONTRACTUAL	0.00	500.00	500.00	500.00
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TOTAL ENGINEER		0.00	500.00	500.00	500.00
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SPECIAL ITEMS

B1910.4	UNALLOCATED INSURANCE	3,698.33	3,921.00	3,350.00	3,350.00
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TOTAL SPECIAL ITEMS		3,698.33	3,921.00	3,350.00	3,350.00
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TOTAL GENERAL GOVERNMENT SUPPORT		25,095.13	24,421.00	23,850.00	23,850.00
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HOME AND COMMUNITY SERVICES

CODE ENFORCEMENT AND ZONING

B8010.11	CEO PERSONAL SERVICES	73,662.12	74,860.00	80,520.00	80,520.00
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B8010.12	ZONING BOARD PERSONAL SERVICES	5,759.04	6,726.00	6,797.00	6,797.00
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B8010.21	CEO EQUIPMENT	587.43	0.00	43,000.00	43,000.00
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B8010.41	CEO CONTRACTUAL	3,628.06	4,000.00	3,115.00	3,115.00
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B8010.42	ZONING BOARD CONTRACTUAL	538.24	750.00	850.00	850.00
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**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET GENERAL FUND - TOWN ONLY
FOR 2022**

(ADOPTED OCTOBER 25, 2021)

Schedule 1-B	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
TOTAL CODE ENFORCEMENT AND ZONING	84,174.89	86,336.00	134,282.00	134,282.00
PLANNING				
B8020.1 PERSONAL SERVICES	16,657.37	18,637.00	18,853.00	18,853.00
B8020.4 CONTRACTUAL	2,531.57	3,000.00	1,400.00	1,400.00
TOTAL PLANNING	19,188.94	21,637.00	20,253.00	20,253.00
ENVIRONMENTAL CONTROL				
B8090.4 CONTRACTUAL	4,200.00	0.00	5,000.00	5,000.00
TOTAL ENVIRONMENTAL CONTROL	4,200.00	0.00	5,000.00	5,000.00
COMMUNITY BEAUTIFICATION				
B8510.4 CONTRACTUAL	800.00	800.00	400.00	400.00
TOTAL COMMUNITY BEAUTIFICATION	800.00	800.00	400.00	400.00
TOTAL HOME AND COMMUNITY SERVICES	108,363.83	108,773.00	159,935.00	159,935.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
B9010.8 STATE RETIREMENT BENEFITS	11,015.63	12,297.00	10,031.00	10,031.00
B9030.8 SOCIAL SECURITY	6,867.81	9,367.40	8,123.00	8,123.00
B9040.8 WORKERS COMPENSATION	2,227.05	2,560.00	2,916.00	2,916.00
B9055.8 DISABILITY INSURANCE	60.68	57.60	59.00	59.00
B9060.8 HEALTH INSURANCE	17,123.68	18,200.00	13,654.00	13,654.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET GENERAL FUND - TOWN ONLY
FOR 2022**

(ADOPTED OCTOBER 25, 2021)

Schedule 1-B	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
TOTAL EMPLOYEE BENEFITS	37,294.85	42,482.00	34,783.00	34,783.00
TOTAL EMPLOYEE BENEFITS	37,294.85	42,482.00	34,783.00	34,783.00
TOTAL APPROPRIATIONS	170,753.81	175,676.00	218,568.00	218,568.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET GENERAL FUND - TOWN ONLY
FOR 2022**

(ADOPTED OCTOBER 25, 2021)

Schedule 2-B	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022	
ESTIMATED REVENUES					
NON-PROPERTY TAX ITEMS					
B1120	SALES TAX	98,107.99	45,814.00	132,000.00	131,092.00
B1120R	SALES TAX TO RESERVES	0.00	0.00	0.00	0.00
	TOTAL NON-PROPERTY TAX ITEMS	98,107.99	45,814.00	132,000.00	131,092.00
DEPARTMENTAL INCOME					
B2110	ZONING FEES	16,742.47	14,000.00	18,000.00	18,000.00
B2115	PLANNING BOARD FEES	2,275.00	2,100.00	2,200.00	2,200.00
B2189	MISCELLANEOUS - OTHER SERVICES	23,334.60	23,400.00	22,000.00	22,000.00
	TOTAL DEPARTMENTAL INCOME	42,352.07	39,500.00	42,200.00	42,200.00
USE OF MONEY AND PROPERTY					
B2401	INTEREST & EARNINGS	29.38	10.00	20.00	20.00
	TOTAL USE OF MONEY AND PROPERTY	29.38	10.00	20.00	20.00
SALE OF PROPERTY & COMPENSATIO					
B2665	SALE OF EQUIPMENT	0.00	0.00	32,000.00	32,000.00
	TOTAL SALE OF PROPERTY &	0.00	0.00	32,000.00	32,000.00
MISCELLANEOUS LOCAL SOURCES					
B2701	REFUND FOR PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00
B2750	AIM-RELATED PAYMENTS	13,256.00	10,600.00	13,256.00	13,256.00
B2770	OTHER REIMBURSEMENT	10,882.78	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	24,138.78	10,600.00	13,256.00	13,256.00

218,568.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET GENERAL FUND - TOWN ONLY
FOR 2022**

(ADOPTED OCTOBER 25, 2021)

Schedule 2-B	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
TOTAL ESTIMATED REVENUES	164,628.22	95,924.00	219,476.00	218,568.00
APPROPRIATED FUND BALANCE	6,125.59	79,752.00	-908.00	0.00
TOTAL REVENUES & OTHER SOURCES	170,753.81	175,676.00	218,568.00	218,568.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2022**

(ADOPTED OCTOBER 25, 2021)

Schedule 1-DA	Expenditures /Revenues 2020	Modified Budget 08/31/2021	Recommended Budget 2022	Adopted Budget 2022
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
DA1910.4	UNALLOCATED INSURANCE	346.16	1,278.01	1,368.00
			1,368.00	1,368.00
	TOTAL SPECIAL ITEMS	346.16	1,278.01	1,368.00
	TOTAL GENERAL GOVERNMENT SUPPORT	346.16	1,278.01	1,368.00
TRANSPORTATION				
BRUSH & WEEDS AND GRAVEL PIT				
DA5140.1	BRUSH & WEEDS PERSONAL SERVICES	23,091.20	24,240.00	17,208.00
DA5140.2	BRUSH & WEEDS EQUIPMENT	0.00	4,000.00	0.00
DA5140.21	GRAVEL PIT EQUIPMENT	0.00	700.00	700.00
DA5140.41	BRUSH & WEEDS CONTR	3,500.34	5,088.99	8,000.00
DA5140.42	GRAVEL PIT CONTRACTUAL	71,827.99	80,000.00	72,000.00
	TOTAL BRUSH & WEEDS AND GRAVEL PIT	98,419.53	114,028.99	97,908.00
SNOW REMOVAL				
DA5142.1	PERSONAL SERVICES	180,567.38	205,775.00	219,841.00
DA5142.4	CONTRACTUAL	198,750.06	260,000.00	260,000.00
	TOTAL SNOW REMOVAL	379,317.44	465,775.00	479,841.00
	TOTAL TRANSPORTATION	477,736.97	579,803.99	577,749.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2022**

(ADOPTED OCTOBER 25, 2021)

Schedule 1-DA	Expenditures /Revenues 2020	Modified Budget 08/31/2021	Recommended Budget 2022	Adopted Budget 2022
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
DA9010.8	STATE RETIREMENT BENEFITS	27,976.18	30,763.00	24,215.00
DA9030.8	SOCIAL SECURITY	14,932.11	21,487.00	18,135.00
DA9040.8	WORKERS' COMPENSATION INS	5,155.45	5,874.00	6,509.00
DA9055.8	DISABILITY INSURANCE	73.28	72.00	74.00
DA9060.8	HEALTH INSURANCE	29,263.17	31,974.00	32,674.00
TOTAL EMPLOYEE BENEFITS		77,400.19	90,170.00	81,607.00
TOTAL EMPLOYEE BENEFITS		77,400.19	90,170.00	81,607.00
TOTAL APPROPRIATIONS		555,483.32	671,252.00	660,724.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2022**

(ADOPTED OCTOBER 25, 2021)

Schedule 2-DA	Expenditures /Revenues 2020	Modified Budget 08/31/2021	Recommended Budget 2022	Adopted Budget 2022	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
DA1001	REAL PROPERTY TAXES	330,918.00	249,502.00	0.00	249,502.00
	TOTAL REAL PROPERTY TAXES	330,918.00	249,502.00	0.00	249,502.00
DA1120	SALES TAX	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL CHARGES					
DA2302	SNOW & ICE REMOVAL SERVICES	295,250.31	160,000.00	182,000.00	182,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	295,250.31	160,000.00	182,000.00	182,000.00
USE OF MONEY AND PROPERTY					
DA2401	INTEREST & EARNINGS	299.50	150.00	150.00	150.00
DA2401R	GRAVEL PIT RESERVE INTEREST	18.10	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	317.60	150.00	150.00	150.00
SALE OF PROPERTY & COMPENSATIO					
DA2655	GRAVEL SALES	153,365.36	80,000.00	72,000.00	72,000.00
	TOTAL SALE OF PROPERTY &	153,365.36	80,000.00	72,000.00	72,000.00
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
					503,652.00
	TOTAL ESTIMATED REVENUES	779,851.27	489,652.00	254,150.00	503,652.00

APPROPRIATED FUND BALANCE	<u>-224,367.95</u>	<u>181,600.00</u>	<u>406,574.00</u>	<u>157,072.00</u>
TOTAL REVENUES & OTHER SOURCES	<u>555,483.32</u>	<u>671,252.00</u>	<u>660,724.00</u>	<u>660,724.00</u>

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET HIGHWAY - TOWN ONLY
FOR 2022**

(ADOPTED OCTOBER 25, 2021)

Schedule 1-DB	Expenditures /Revenues 2020	Modified Budget 08/31/2021	Recommended Budget 2022	Adopted Budget 2022
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
ENGINEER				
DB1440.4	CONTRACTUAL	0.00	4,000.00	4,000.00
TOTAL ENGINEER		0.00	4,000.00	4,000.00
SPECIAL ITEMS				
DB1910.4	UNALLOCATED INSURANCE	22,159.54	23,486.00	21,669.00
TOTAL SPECIAL ITEMS		22,159.54	23,486.00	21,669.00
TOTAL GENERAL GOVERNMENT SUPPORT		22,159.54	27,486.00	25,669.00
TRANSPORTATION				
GENERAL REPAIRS				
DB5110.1	PERSONAL SERVICES	100,441.90	116,742.00	123,094.00
DB5110.4	CONTRACTUAL	200,314.75	305,000.00	305,000.00
TOTAL GENERAL REPAIRS		300,756.65	421,742.00	428,094.00
PERMANENT IMPROVEMENTS (CHIPS FOR RDS)				
DB5112.2	PERMANENT IMPROVEMENTS (CHIPS FOR	147,621.73	114,770.12	145,000.00
TOTAL PERMANENT IMPROVEMENTS (CHIPS FOR RDS)		147,621.73	114,770.12	145,000.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET HIGHWAY - TOWN ONLY
FOR 2022**

(ADOPTED OCTOBER 25, 2021)

Schedule 1-DB	Expenditures /Revenues 2020	Modified Budget 08/31/2021	Recommended Budget 2022	Adopted Budget 2022
MACHINERY				
DB5130.2	EQUIPMENT	13,308.32	38,500.00	150,000.00
DB5130.2R	EQUIPMENT RESERVES	0.00	0.00	0.00
DB5130.41	EQUIPMENT REPAIR CONTRACTUAL	57,882.18	65,000.00	70,000.00
DB5130.42	NON TOWN FUEL CONTRACTUAL	80,451.18	150,000.00	125,000.00
DB5130.43	TOWN FUEL CONTRACTUAL	29,226.90	40,000.00	40,000.00
TOTAL MACHINERY		180,868.58	293,500.00	385,000.00
TOTAL TRANSPORTATION		629,246.96	830,012.12	958,094.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
DB9010.8	STATE RETIREMENT	12,587.32	13,455.00	10,859.00
DB9030.8	SOCIAL SECURITY	7,438.37	10,901.00	9,417.00
DB9040.8	WORKERS' COMPENSATION	2,670.46	2,981.00	3,380.00
DB9055.8	DISABILITY INSURANCE	37.63	54.00	56.00
DB9060.8	HEALTH INSURANCE	12,518.28	13,796.00	11,164.00
TOTAL EMPLOYEE BENEFITS		35,252.06	41,187.00	34,876.00
TOTAL EMPLOYEE BENEFITS		35,252.06	41,187.00	34,876.00

DEBT SERVICE

BOND ANTICIPATION NOTES

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET HIGHWAY - TOWN ONLY
FOR 2022**

(ADOPTED OCTOBER 25, 2021)

Schedule 1-DB	Expenditures /Revenues 2020	Modified Budget 08/31/2021	Recommended Budget 2022	Adopted Budget 2022
DB9730.6 PRINCIPAL	165,200.00	188,000.00	141,600.00	141,600.00
DB9730.7 INTEREST	11,517.98	9,776.00	3,304.00	3,304.00
TOTAL BOND ANTICIPATION NOTES	<u>176,717.98</u>	<u>197,776.00</u>	<u>144,904.00</u>	<u>144,904.00</u>
TOTAL DEBT SERVICE	<u>176,717.98</u>	<u>197,776.00</u>	<u>144,904.00</u>	<u>144,904.00</u>
TOTAL APPROPRIATIONS	<u>863,376.54</u>	<u>1,096,461.12</u>	<u>1,163,543.00</u>	<u>1,163,543.00</u>

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET HIGHWAY - TOWN ONLY
FOR 2022**

(ADOPTED OCTOBER 25, 2021)

Schedule 2-DB

Expenditures /Revenues 2020	Modified Budget 08/31/2021	Recommended Budget 2022	Adopted Budget 2022
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ESTIMATED REVENUES

NON-PROPERTY TAX ITEMS					
DB1120	SALES TAX	660,701.01	540,216.00	768,000.00	768,908.00
DB1120R	SALES TAX TO RESERVES	0.00	0.00	0.00	0.00
	TOTAL NON-PROPERTY TAX ITEMS	660,701.01	540,216.00	768,000.00	768,908.00
DEPARTMENTAL INCOME					
DB2156	FUEL FACILITY CHARGE	81,002.51	150,000.00	125,000.00	125,000.00
	TOTAL DEPARTMENTAL INCOME	81,002.51	150,000.00	125,000.00	125,000.00
USE OF MONEY AND PROPERTY					
DB2401	INTEREST & EARNINGS	154.80	75.00	100.00	100.00
DB2401R	INTEREST ON EQUIPMENT RESERVE	114.90	0.00	0.00	0.00
DB2402R	INTEREST ON FUEL ISLD RESERVE	12.65	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	282.35	75.00	100.00	100.00
SALE OF PROPERTY & COMPENSATIO					
DB2650	MISCELLANEOUS SALES	1,896.95	1,200.00	1,000.00	1,000.00
DB2665	SALE OF EQUIPMENT	69,715.00	28,000.00	75,000.00	75,000.00
DB2680	INSURANCE RECOVERIES	312.12	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	71,924.07	29,200.00	76,000.00	76,000.00
MISCELLANEOUS LOCAL SOURCES					
DB2701	REFUND OF PRIOR YEAR'S EXPENDITURE	0.00	0.00	0.00	0.00
DB2770	OTHER REIMBURSEMENTS	20.76	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	20.76	0.00	0.00	0.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET HIGHWAY - TOWN ONLY
FOR 2022**

(ADOPTED OCTOBER 25, 2021)

Schedule 2-DB	Expenditures /Revenues 2020	Modified Budget 08/31/2021	Recommended Budget 2022	Adopted Budget 2022
STATE AID				
DB3501 CONSOLIDATED HIGHWAY AID (CHPS)	118,097.38	114,770.12	145,000.00	145,000.00
TOTAL STATE AID	118,097.38	114,770.12	145,000.00	145,000.00
				1,115,008.00
TOTAL ESTIMATED REVENUES	932,028.08	834,261.12	1,114,100.00	1,115,008.00
APPROPRIATED FUND BALANCE	-68,651.54	262,200.00	49,443.00	48,535.00
TOTAL REVENUES & OTHER SOURCES	863,376.54	1,096,461.12	1,163,543.00	1,163,543.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET SEWER DISTRICT 1
FOR 2022**

(ADOPTED OCTOBER 25, 2021)

Schedule 1-SS1	Expenditures /Revenues 2020	Modified Budget 08/31/2021	Recommended Budget 2022	Adopted Budget 2022	
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
SS1-1910.4	UNALLOCATED INSURANCE	309.42	328.00	255.00	255.00
TOTAL SPECIAL ITEMS		309.42	328.00	255.00	255.00
TOTAL GENERAL GOVERNMENT SUPPORT		309.42	328.00	255.00	255.00
HOME AND COMMUNITY SERVICES					
SEWER ADMINISTRATION					
SS1-8110.4	CONTRACTUAL	967.00	1,075.00	1,075.00	1,075.00
TOTAL SEWER ADMINISTRATION		967.00	1,075.00	1,075.00	1,075.00
SEWAGE COLLECTING SYSTEM					
SS1-8120.4	CONTRACTUAL	6,031.58	7,500.00	6,500.00	6,500.00
TOTAL SEWAGE COLLECTING SYSTEM		6,031.58	7,500.00	6,500.00	6,500.00
SEWAGE TREATMENT & DISPOSAL					
SS1-8130.4	CONTRACTUAL	60,194.88	58,200.00	60,000.00	60,000.00
TOTAL SEWAGE TREATMENT & DISPOSAL		60,194.88	58,200.00	60,000.00	60,000.00
TOTAL HOME AND COMMUNITY SERVICES		67,193.46	66,775.00	67,575.00	67,575.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET SEWER DISTRICT 1
FOR 2022**

(ADOPTED OCTOBER 25, 2021)

Schedule 1-SS1	Expenditures /Revenues 2020	Modified Budget 08/31/2021	Recommended Budget 2022	Adopted Budget 2022
DEBT SERVICE				
SERIAL BONDS				
SS1-9710.6 PRINCIPAL	5,000.00	5,000.00	5,000.00	5,000.00
SS1-9710.7 INTEREST	8,012.50	7,763.00	7,513.00	7,513.00
TOTAL SERIAL BONDS	13,012.50	12,763.00	12,513.00	12,513.00
TOTAL DEBT SERVICE	13,012.50	12,763.00	12,513.00	12,513.00
OTHER USES				
CONTRIBUTION TO RESERVES				
SD #1 MAINTENANCE RESERVE				
SS1-0962.4 SD #1 MAINTENANCE RESERVE	0.00	0.00	11,512.00	0.00
TOTAL SD #1 MAINTENANCE RESERVE	0.00	0.00	11,512.00	0.00
TOTAL CONTRIBUTION TO RESERVES	0.00	0.00	11,512.00	0.00
TOTAL OTHER USES	0.00	0.00	11,512.00	0.00
TOTAL APPROPRIATIONS	80,515.38	79,866.00	91,855.00	80,343.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET SEWER DISTRICT 1
FOR 2022**

(ADOPTED OCTOBER 25, 2021)

Schedule 2-SS1	Expenditures /Revenues 2020	Modified Budget 08/31/2021	Recommended Budget 2022	Adopted Budget 2022	
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
SS1-2120	SEWER RENTS	83,763.33	79,646.00	80,113.00	54,560.00
SS1-2120R	SEWER RENTS TO RESERVES	0.00	3,354.00	11,512.00	0.00
SS1-2128	LATE PAYMENT PENALTIES AND INTEREST	275.13	170.00	170.00	170.00
	TOTAL DEPARTMENTAL INCOME	84,038.46	83,170.00	91,795.00	54,730.00
USE OF MONEY AND PROPERTY					
SS1-2401	INTEREST & EARNINGS	89.81	50.00	60.00	60.00
SS1-2401R	INTEREST ON RESERVE BALANCE	56.66	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	146.47	50.00	60.00	60.00
					54,790.00
	TOTAL ESTIMATED REVENUES	84,184.93	83,220.00	91,855.00	54,790.00
	APPROPRIATED FUND BALANCE	-3,669.55	-3,354.00	0.00	25,553.00
	TOTAL REVENUES & OTHER SOURCES	80,515.38	79,866.00	91,855.00	80,343.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET WATER DISTRICT 1
FOR 2022**

(ADOPTED OCTOBER 25, 2021)

Schedule 1-SW1	Expenditures /Revenues 2020	Modified Budget 08/31/2021	Recommended Budget 2022	Adopted Budget 2022
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

SW1-1910.4	UNALLOCATED INSURANCE	1,867.50	1,980.00	1,524.00	1,524.00
TOTAL SPECIAL ITEMS		1,867.50	1,980.00	1,524.00	1,524.00

MUNICIPAL ASSOCIATION DUES

SW1-1920.4	CONTRACTUAL	80.00	83.00	83.00	83.00
TOTAL MUNICIPAL ASSOCIATION DUES		80.00	83.00	83.00	83.00

TOTAL GENERAL GOVERNMENT SUPPORT

		1,947.50	2,063.00	1,607.00	1,607.00
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HOME AND COMMUNITY SERVICES

ADMINISTRATION

SW1-8310.4	CONTRACTUAL	3,126.24	3,050.00	3,300.00	3,300.00
TOTAL ADMINISTRATION		3,126.24	3,050.00	3,300.00	3,300.00

POWER & PUMPING

SW1-8320.4	CONTRACTUAL	64,379.33	59,328.00	73,951.00	73,951.00
TOTAL POWER & PUMPING		64,379.33	59,328.00	73,951.00	73,951.00

TRANSMISSION & DISTRIBUTION

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET WATER DISTRICT 1
FOR 2022**

(ADOPTED OCTOBER 25, 2021)

Schedule 1-SW1		Expenditures /Revenues 2020	Modified Budget 08/31/2021	Recommended Budget 2022	Adopted Budget 2022
SW1-8340.4	CONTRACTUAL	3,772.72	5,017.00	6,155.00	6,155.00
TOTAL TRANSMISSION & DISTRIBUTION		3,772.72	5,017.00	6,155.00	6,155.00
TOTAL HOME AND COMMUNITY SERVICES		71,278.29	67,395.00	83,406.00	83,406.00
DEBT SERVICE					
SERIAL BONDS					
SW1-9710.6	PRINCIPAL	11,000.00	11,000.00	11,000.00	11,000.00
SW1-9710.7	INTEREST	14,242.50	13,995.00	13,748.00	13,748.00
TOTAL SERIAL BONDS		25,242.50	24,995.00	24,748.00	24,748.00
TOTAL DEBT SERVICE		25,242.50	24,995.00	24,748.00	24,748.00
OTHER USES					
RESERVES					
WD #2 WTR TWR MAINTENANCE RESE					
SW1-0962.4	WD #1 WTR TWR MAINTENANCE RESERVES	0.00	0.00	43,500.00	47,140.00
SW1-0962.41	WD #1 MAINTENANCE RESERVES	0.00	0.00	2,014.00	2,014.00
TOTAL WD #2 WTR TWR MAINTENANCE		0.00	0.00	45,514.00	49,154.00
TOTAL RESERVES		0.00	0.00	45,514.00	49,154.00
TOTAL OTHER USES		0.00	0.00	45,514.00	49,154.00
TOTAL APPROPRIATIONS		98,468.29	94,453.00	155,275.00	158,915.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET WATER DISTRICT 1
FOR 2022**

(ADOPTED OCTOBER 25, 2021)

Schedule 2-SW1	Expenditures /Revenues 2020	Modified Budget 08/31/2021	Recommended Budget 2022	Adopted Budget 2022
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SW1-1001	36,920.00	36,253.00	35,986.00	34,986.00
SW1-1001R	1,080.00	1,747.00	2,014.00	2,014.00
	38,000.00	38,000.00	38,000.00	37,000.00
DEPARTMENTAL INCOME				
SW1-2140	60,580.33	52,000.00	60,000.00	61,000.00
SW1-2143	6,000.00	6,000.00	6,000.00	6,000.00
SW1-2144	0.00	0.00	0.00	0.00
SW1-2148	242.22	150.00	200.00	200.00
	66,822.55	58,150.00	66,200.00	67,200.00
USE OF MONEY AND PROPERTY				
SW1-2401	122.23	50.00	75.00	75.00
SW1-2401R	3,604.06	0.00	0.00	0.00
SW1-2402R	0.00	0.00	0.00	0.00
SW1-2410	15,944.20	0.00	7,500.00	3,859.00
SW1-2410R	38,265.83	52,500.00	43,500.00	47,140.00
SW1-2412	0.00	0.00	0.00	3,641.00
	57,936.32	52,550.00	51,075.00	54,715.00
				158,915.00
TOTAL ESTIMATED REVENUES	162,758.87	148,700.00	155,275.00	158,915.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET WATER DISTRICT 2
FOR 2022**

(ADOPTED OCTOBER 25, 2021)

Schedule 1-SW2	Expenditures /Revenues 2020	Modified Budget 08/31/2021	Recommended Budget 2022	Adopted Budget 2022
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
SW2-1910.4	UNALLOCATED INSURANCE	164.60	175.00	141.00
			141.00	141.00
	TOTAL SPECIAL ITEMS	164.60	175.00	141.00
MUNICIPAL ASSOCIATION DUES				
SW2-1920.4	CONTRACTUAL	190.00	198.00	198.00
			198.00	198.00
	TOTAL MUNICIPAL ASSOCIATION DUES	190.00	198.00	198.00
	TOTAL GENERAL GOVERNMENT SUPPORT	354.60	373.00	339.00
HOME AND COMMUNITY SERVICES				
ADMINISTRATION				
SW2-8310.4	CONTRACTUAL	8,121.94	8,050.00	8,400.00
			8,400.00	8,400.00
	TOTAL ADMINISTRATION	8,121.94	8,050.00	8,400.00
POWER & PUMPING				
SW2-8320.4	CONTRACTUAL	33,425.03	35,086.00	29,680.00
			29,680.00	29,680.00
	TOTAL POWER & PUMPING	33,425.03	35,086.00	29,680.00
TRANSMISSION & DISTRIBUTION				

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET WATER DISTRICT 2
FOR 2022**

(ADOPTED OCTOBER 25, 2021)

Schedule 1-SW2		Expenditures /Revenues 2020	Modified Budget 08/31/2021	Recommended Budget 2022	Adopted Budget 2022
SW2-8340.4	CONTRACTUAL	39,036.34	20,968.00	23,885.00	23,885.00
TOTAL TRANSMISSION & DISTRIBUTION		<u>39,036.34</u>	<u>20,968.00</u>	<u>23,885.00</u>	<u>23,885.00</u>
TOTAL HOME AND COMMUNITY SERVICES		<u>80,583.31</u>	<u>64,104.00</u>	<u>61,965.00</u>	<u>61,965.00</u>
DEBT SERVICE					
SERIAL BONDS					
SW2-9710.6	PRINCIPAL	54,000.00	54,000.00	54,000.00	54,000.00
SW2-9710.7	INTEREST	53,382.50	52,168.00	50,953.00	50,953.00
TOTAL SERIAL BONDS		<u>107,382.50</u>	<u>106,168.00</u>	<u>104,953.00</u>	<u>104,953.00</u>
TOTAL DEBT SERVICE		<u>107,382.50</u>	<u>106,168.00</u>	<u>104,953.00</u>	<u>104,953.00</u>
TOTAL APPROPRIATIONS		<u>188,320.41</u>	<u>170,645.00</u>	<u>167,257.00</u>	<u>167,257.00</u>

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET WATER DISTRICT 2
FOR 2022**

(ADOPTED OCTOBER 25, 2021)

Schedule 2-SW2	Expenditures /Revenues 2020	Modified Budget 08/31/2021	Recommended Budget 2022	Adopted Budget 2022
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SW2-1001	109,500.00	109,500.00	109,500.00	109,500.00
SW2-1001R	0.00	0.00	0.00	0.00
	109,500.00	109,500.00	109,500.00	109,500.00
DEPARTMENTAL INCOME				
SW2-2140	41,236.13	42,000.00	37,500.00	40,000.00
SW2-2143	14,580.00	14,520.00	14,520.00	14,520.00
SW2-2144	6,066.62	0.00	0.00	0.00
SW2-2148	1,208.38	1,000.00	1,000.00	1,000.00
	63,091.13	57,520.00	53,020.00	55,520.00
USE OF MONEY AND PROPERTY				
SW2-2401	126.24	100.00	100.00	100.00
SW2-2401R	28.42	0.00	0.00	0.00
	154.66	100.00	100.00	100.00
SALE OF PROPERTY & COMPENSATIO				
SW2-2680	57,557.96	0.00	0.00	0.00
	57,557.96	0.00	0.00	0.00
				165,120.00
TOTAL ESTIMATED REVENUES	230,303.75	167,120.00	162,620.00	165,120.00

APPROPRIATED FUND BALANCE

-41,983.34 3,525.00 4,637.00 2,137.00

TOTAL REVENUES & OTHER SOURCES

188,320.41 170,645.00 167,257.00 167,257.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET WATER DISTRICT 2 EXT 2
FOR 2022**

(ADOPTED OCTOBER 25, 2021)

Schedule 1-SW22-	Expenditures /Revenues 2020	Modified Budget 08/31/2021	Recommended Budget 2022	Adopted Budget 2022
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
SW22-1910.4 UNALLOCATED INSURANCE	36.01	39.00	30.00	30.00
TOTAL SPECIAL ITEMS	<u>36.01</u>	<u>39.00</u>	<u>30.00</u>	<u>30.00</u>
MUNICIPAL ASSOCIATION DUES				
SW22-1920.4 CONTRACTUAL	16.00	17.00	17.00	17.00
TOTAL MUNICIPAL ASSOCIATION DUES	<u>16.00</u>	<u>17.00</u>	<u>17.00</u>	<u>17.00</u>
TOTAL GENERAL GOVERNMENT SUPPORT	<u>52.01</u>	<u>56.00</u>	<u>47.00</u>	<u>47.00</u>
HOME AND COMMUNITY SERVICES				
ADMINISTRATION				
SW22-8310.4 CONTRACTUAL	623.35	650.00	775.00	775.00
TOTAL ADMINISTRATION	<u>623.35</u>	<u>650.00</u>	<u>775.00</u>	<u>775.00</u>
POWER & PUMPING				
SW22-8320.4 CONTRACTUAL	4,437.44	4,566.00	5,170.00	5,170.00
TOTAL POWER & PUMPING	<u>4,437.44</u>	<u>4,566.00</u>	<u>5,170.00</u>	<u>5,170.00</u>
TRANSMISSION & DISTRIBUTION				

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET WATER DISTRICT 2 EXT 2
FOR 2022**

(ADOPTED OCTOBER 25, 2021)

Schedule 1-SW22-	Expenditures /Revenues 2020	Modified Budget 08/31/2021	Recommended Budget 2022	Adopted Budget 2022
SW22-8340.4 CONTRACTUAL	2,812.72	3,104.00	3,485.00	3,485.00
TOTAL TRANSMISSION & DISTRIBUTION	<u>2,812.72</u>	<u>3,104.00</u>	<u>3,485.00</u>	<u>3,485.00</u>
TOTAL HOME AND COMMUNITY SERVICES	<u>7,873.51</u>	<u>8,320.00</u>	<u>9,430.00</u>	<u>9,430.00</u>
DEBT SERVICE				
SERIAL BONDS				
SW22-9710.6 PRINCIPAL	2,000.00	2,000.00	2,000.00	2,000.00
SW22-9710.7 INTEREST	3,040.00	2,945.00	2,850.00	2,850.00
TOTAL SERIAL BONDS	<u>5,040.00</u>	<u>4,945.00</u>	<u>4,850.00</u>	<u>4,850.00</u>
TOTAL DEBT SERVICE	<u>5,040.00</u>	<u>4,945.00</u>	<u>4,850.00</u>	<u>4,850.00</u>
OTHER USES				
RESERVE ACCOUNTS				
WD #2 EXT 2 MAINTENANCE RESERV				
SW22-0962.4 WD #2 EXT 2 MAINTENANCE RESERVES	0.00	0.00	0.00	123.00
TOTAL WD #2 EXT 2 MAINTENANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>123.00</u>
TOTAL RESERVE ACCOUNTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>123.00</u>
TOTAL OTHER USES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>123.00</u>
TOTAL APPROPRIATIONS	<u>12,965.52</u>	<u>13,321.00</u>	<u>14,327.00</u>	<u>14,450.00</u>

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET WATER DISTRICT 2 EXT 2
FOR 2022**

(ADOPTED OCTOBER 25, 2021)

Schedule 2-SW22-	Expenditures /Revenues 2020	Modified Budget 08/31/2021	Recommended Budget 2022	Adopted Budget 2022
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ESTIMATED REVENUES

REAL PROPERTY TAXES					
SW22-1001	REAL PROPERTY TAXES	8,502.00	8,021.00	0.00	8,877.00
SW22-1001R	PROPERTY TAX TO RESERVES	498.00	979.00	0.00	123.00
	TOTAL REAL PROPERTY TAXES	9,000.00	9,000.00	0.00	9,000.00

DEPARTMENTAL INCOME					
SW22-2140	METERED SALES	4,016.88	3,800.00	3,700.00	3,960.00
SW22-2143	WATER DEBT SERVICE FEE	1,470.00	1,440.00	1,440.00	1,440.00
SW22-2144	CAPITAL FACILITIES CHARGE	2,101.17	0.00	0.00	0.00
SW22-2148	LATE PAYMENT PENALTIES AND INTEREST	32.83	50.00	40.00	40.00
	TOTAL DEPARTMENTAL INCOME	7,620.88	5,290.00	5,180.00	5,440.00

USE OF MONEY AND PROPERTY					
SW22-2401	INTEREST	15.07	10.00	10.00	10.00
SW22-2401R	INTEREST ON RESERVE BALANCE	20.05	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	35.12	10.00	10.00	10.00

	TOTAL ESTIMATED REVENUES	16,656.00	14,300.00	5,190.00	14,450.00
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	APPROPRIATED FUND BALANCE	-3,690.48	-979.00	9,137.00	0.00
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	TOTAL REVENUES & OTHER SOURCES	12,965.52	13,321.00	14,327.00	14,450.00
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**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET WATER DISTRICT 2 EXT 6
FOR 2022**

(ADOPTED OCTOBER 25, 2021)

Schedule 1-SW26-	Expenditures /Revenues 2020	Modified Budget 08/31/2021	Recommended Budget 2022	Adopted Budget 2022
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
SW26-1910.4	UNALLOCATED INSURANCE	2.94	4.00	4.25
SW26-1920.4	MUNI DUES - CONTRACTUAL	32.00	33.00	33.00
TOTAL SPECIAL ITEMS		34.94	37.00	37.25
TOTAL GENERAL GOVERNMENT SUPPORT		34.94	37.00	37.25
HOME AND COMMUNITY SERVICES				
ADMINISTRATION				
SW26-8310.4	CONTRACTUAL	1,470.16	1,575.00	1,675.00
TOTAL ADMINISTRATION		1,470.16	1,575.00	1,675.00
POWER & PUMPING				
SW26-8320.4	CONTRACTUAL	3,341.19	3,663.00	2,650.00
TOTAL POWER & PUMPING		3,341.19	3,663.00	2,650.00
TRANSMISSION & DISTRIBUTION				
SW26-8340.4	CONTRACTUAL	3,833.41	3,470.00	4,013.00
TOTAL TRANSMISSION & DISTRIBUTION		3,833.41	3,470.00	4,013.00
TOTAL HOME AND COMMUNITY SERVICES		8,644.76	8,708.00	8,338.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET WATER DISTRICT 2 EXT 6
FOR 2022**

(ADOPTED OCTOBER 25, 2021)

Schedule 1-SW26-	Expenditures /Revenues 2020	Modified Budget 08/31/2021	Recommended Budget 2022	Adopted Budget 2022
DEBT SERVICE				
SERIAL BONDS				
SW26-9710.6 PRINCIPAL	10,000.00	10,000.00	10,000.00	10,000.00
SW26-9710.7 INTEREST	18,000.00	17,650.00	17,300.00	17,300.00
TOTAL SERIAL BONDS	<u>28,000.00</u>	<u>27,650.00</u>	<u>27,300.00</u>	<u>27,300.00</u>
TOTAL DEBT SERVICE	<u>28,000.00</u>	<u>27,650.00</u>	<u>27,300.00</u>	<u>27,300.00</u>
OTHER USES				
TRANSFERS TO CAPITAL FUNDS				
WD #26 MAINTENANCE RESERVE				
SW26-0962.4 WD #26 MAINTENANCE RESERVE	0.00	0.00	2,699.75	2,699.75
TOTAL WD #26 MAINTENANCE RESERVE	<u>0.00</u>	<u>0.00</u>	<u>2,699.75</u>	<u>2,699.75</u>
TOTAL TRANSFERS TO CAPITAL FUNDS	<u>0.00</u>	<u>0.00</u>	<u>2,699.75</u>	<u>2,699.75</u>
TOTAL OTHER USES	<u>0.00</u>	<u>0.00</u>	<u>2,699.75</u>	<u>2,699.75</u>
TOTAL APPROPRIATIONS	<u>36,679.70</u>	<u>36,395.00</u>	<u>38,375.00</u>	<u>38,375.00</u>

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET WATER DISTRICT 2 EXT 6
FOR 2022**

(ADOPTED OCTOBER 25, 2021)

Schedule 2-SW26-	Expenditures /Revenues 2020	Modified Budget 08/31/2021	Recommended Budget 2022	Adopted Budget 2022
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SW26-1001	31,048.00	29,515.00	29,300.25	28,900.25
SW26-1001R	958.00	2,485.00	2,699.75	2,699.75
	TOTAL REAL PROPERTY TAXES	32,000.00	32,000.00	31,600.00
DEPARTMENTAL INCOME				
SW26-2140	4,207.03	4,400.00	3,900.00	4,300.00
SW26-2143	2,400.00	2,400.00	2,400.00	2,400.00
SW26-2148	25.76	50.00	45.00	45.00
	TOTAL DEPARTMENTAL INCOME	6,850.00	6,345.00	6,745.00
USE OF MONEY AND PROPERTY				
SW26-2401	31.64	30.00	30.00	30.00
SW26-2401R	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	30.00	30.00	30.00
				38,375.00
	TOTAL ESTIMATED REVENUES	38,880.00	38,375.00	38,375.00
	APPROPRIATED FUND BALANCE	-2,485.00	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	36,395.00	38,375.00	38,375.00