

TOWN BUDGET

FOR 2024

TOWN OF EAST BLOOMFIELD

IN

ONTARIO COUNTY

CERTIFICATION OF TOWN CLERK

I, MARGARET M. COCKENAIR, TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2024 BUDGET OF THE TOWN OF EAST BLOOMFIELD AS ADOPTED ON
NOVEMBER 13, 2023.

Signed:

Margaret M. Cockenair

Dated:

NOVEMBER 13, 2023

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 1-A	Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
TOWN BOARD				
A1010.1	PERSONAL SERVICES	13,728.00	13,728.00	13,728.00
A1010.4	CONTRACTUAL	17.54	200.00	200.00
TOTAL TOWN BOARD		13,745.54	13,928.00	13,928.00
JUSTICES				
A1110.1	PERSONAL SERVICES	48,977.43	48,622.00	54,267.00
A1110.2	EQUIPMENT	0.00	0.00	0.00
A1110.41	CONTRACTUAL	6,700.03	8,500.00	12,000.00
A1110.42	LANGUAGE LINE	0.00	0.00	600.00
TOTAL JUSTICES		55,677.46	57,122.00	66,867.00
SUPERVISOR				
A1220.1	PERSONAL SERVICES	72,526.68	64,388.00	85,071.00
A1220.2	EQUIPMENT	0.00	2,000.00	2,000.00
A1220.4	CONTRACTUAL	11,046.32	14,800.00	14,800.00
TOTAL SUPERVISOR		83,573.00	81,188.00	101,871.00
TAX COLLECTION				

**TOWN OF EAST BLOOMFIELD
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FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 1-A		Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
A1330.1	PERSONAL SERVICES	4,458.75	4,461.00	4,914.00	4,914.00
A1330.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1330.4	CONTRACTUAL	604.27	1,500.00	1,500.00	1,500.00
A1330.47	TAX COLL. ERRONEOUS/REFUNDED TN	0.00	0.00	0.00	0.00
TOTAL TAX COLLECTION		5,063.02	5,961.00	6,414.00	6,414.00
BUDGET					
A1340.1	PERSONAL SERVICES	2,250.99	2,512.00	2,512.00	2,512.00
TOTAL BUDGET		2,250.99	2,512.00	2,512.00	2,512.00
ASSESSORS					
A1355.1	PERSONAL SERVICES	44,559.52	44,040.00	50,965.00	50,965.00
A1355.2	EQUIPMENT	475.00	500.00	500.00	500.00
A1355.4	CONTRACTUAL	5,417.90	7,200.00	8,500.00	8,500.00
TOTAL ASSESSORS		50,452.42	51,740.00	59,965.00	59,965.00
TOWN CLERK					
A1410.1	PERSONAL SERVICES	48,782.64	48,814.00	51,765.00	51,765.00
A1410.2	EQUIPMENT	0.00	2,875.00	2,875.00	2,875.00
A1410.4	CONTRACTUAL	3,346.58	3,000.00	3,000.00	3,000.00
A1410.41	LEGAL NOTICES	948.27	1,200.00	1,200.00	1,200.00
TOTAL TOWN CLERK		53,077.49	55,889.00	58,840.00	58,840.00

**TOWN OF EAST BLOOMFIELD
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FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 1-A		Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
ATTORNEY					
A1420.4	CONTRACTUAL	11,099.53	20,000.00	20,000.00	20,000.00
TOTAL ATTORNEY		11,099.53	20,000.00	20,000.00	20,000.00
ENGINEER					
A1440.4	CONTRACTUAL	7,363.75	13,505.60	14,000.00	14,000.00
TOTAL ENGINEER		7,363.75	13,505.60	14,000.00	14,000.00
ELECTIONS					
A1450.4	CONTRACTUAL	4,500.00	3,750.00	4,000.00	4,000.00
TOTAL ELECTIONS		4,500.00	3,750.00	4,000.00	4,000.00
RECORDS MANAG.OFFICER					
A1460.4	CONTRACTUAL	89.99	150.00	150.00	150.00
TOTAL RECORDS MANAG.OFFICER		89.99	150.00	150.00	150.00
BUILDINGS					
A1620.1	PERSONAL SERVICES	7,581.31	34,706.00	66,220.00	66,220.00
A1620.2	EQUIPMENT TN HALL	0.00	0.00	0.00	0.00
A1620.21	EQUIPMENT HWY	0.00	0.00	4,900.00	4,900.00
A1620.41	UTILITIES	21,733.56	26,964.00	26,964.00	26,964.00
A1620.42	MAINTENANCE TN HALL	37,562.79	50,450.00	45,610.00	45,610.00
A1620.42R	T. HALL. MAINTENANCE RESERVE	0.00	0.00	0.00	0.00

**TOWN OF EAST BLOOMFIELD
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FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 1-A	Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
A1620.43 COURT PROJECT	7,440.54	0.00	0.00	0.00
A1620.44 CONTRACTUAL HWY	0.00	0.00	9,500.00	9,500.00
TOTAL BUILDINGS	74,318.20	112,120.00	153,194.00	153,194.00
CENTRAL DATA PROCESSING				
A1680.1 PERSONAL SERV	5,173.38	2,376.94	4,000.00	4,000.00
A1680.2 EQUIPMENT	2,774.13	7,178.00	5,360.00	5,360.00
A1680.2R C D P EQUIPMENT FROM RESERVES	0.00	0.00	0.00	0.00
A1680.4 CONTRACTUAL	32,566.93	49,809.00	55,412.00	55,412.00
TOTAL CENTRAL DATA PROCESSING	40,514.44	59,363.94	64,772.00	64,772.00
SPECIAL ITEMS				
A1910.4 UNALLOCATED INSURANCE	13,718.35	15,409.67	17,721.00	17,721.00
A1920.4 MUNICIPAL ASSOCIATION DUES	1,100.00	1,100.00	1,100.00	1,100.00
A1990.4 CONTINGENT	5,020.00	24,867.34	34,680.00	34,680.00
TOTAL SPECIAL ITEMS	19,838.35	41,377.01	53,501.00	53,501.00
OTHER EDUCATION ACTIVITIES				
A2980.0 FL TV 3% FRANCHISE FEE	200.46	225.00	225.00	225.00
TOTAL OTHER EDUCATION ACTIVITIES	200.46	225.00	225.00	225.00
TOTAL GENERAL GOVERNMENT SUPPORT	421,764.64	518,831.55	620,239.00	620,239.00

**TOWN OF EAST BLOOMFIELD
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FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 1-A	Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024	
PUBLIC SAFETY					
TRAFFIC CONTROL					
A3310.4	CONTRACTUAL	40,090.05	55,000.00	59,400.00	59,400.00
TOTAL TRAFFIC CONTROL		40,090.05	55,000.00	59,400.00	59,400.00
CONTROL OF DOGS					
A3510.4	CONTRACTUAL	8,715.00	8,715.00	8,581.00	8,581.00
TOTAL CONTROL OF DOGS		8,715.00	8,715.00	8,581.00	8,581.00
TOTAL PUBLIC SAFETY		48,805.05	63,715.00	67,981.00	67,981.00
TRANSPORTATION					
SUPT.OF HIGHWAYS					
A5010.1	PERSONAL SERVICES	67,093.88	67,562.00	72,292.00	72,292.00
A5010.2	EQUIPMENT	0.00	0.00	0.00	0.00
A5010.4	CONTRACTUAL	207.45	1,925.45	2,300.00	2,300.00
TOTAL SUPT.OF HIGHWAYS		67,301.33	69,487.45	74,592.00	74,592.00
STREET LIGHTING					
A5182.4	CONTRACTUAL	4,953.87	7,150.00	7,722.00	7,722.00
TOTAL STREET LIGHTING		4,953.87	7,150.00	7,722.00	7,722.00
TOTAL TRANSPORTATION		72,255.20	76,637.45	82,314.00	82,314.00

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ECONOMIC ASSISTANCE AND OPPORTUNITY					
OTHER ECONOMIC OPPORTUNITY					
A6989.4	CONTRACTUAL	400.00	400.00	400.00	400.00
TOTAL OTHER ECONOMIC OPPORTUNITY		400.00	400.00	400.00	400.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		400.00	400.00	400.00	400.00
CULTURE AND RECREATION					
PARKS					
A7110.1	PERSONAL SERVICES	4,233.40	10,478.00	9,543.00	9,543.00
A7110.2	EQUIPMENT	0.00	0.00	17,900.00	17,900.00
A7110.41	BOUGHTON PARK CONTR	6,966.00	10,413.75	7,491.00	7,491.00
A7110.42	VETERANS PARK UTILITIES	11,505.20	13,780.00	14,883.00	14,883.00
A7110.43	VETERANS PARK CONTR	79,253.42	45,790.00	53,600.00	53,600.00
A7110.43R	VP CONTRACTUAL FROM RESERVES	9,800.00	0.00	0.00	0.00
A7110.44	ELTON PARK CONTRACTUAL	2,290.00	19,000.00	8,000.00	8,000.00
TOTAL PARKS		114,048.02	99,461.75	111,417.00	111,417.00
SUMMER RECREATION PROGRAM					
A7140.11	SUMMER REC PERSONAL SERV	35,387.96	48,790.00	59,918.00	59,918.00
A7140.12	SUMMER SPORTS CAMP PERSONAL SERV	0.00	0.00	0.00	0.00
A7140.41	SUMMER REC CONTRACTUAL	7,999.29	8,400.00	8,400.00	8,400.00
A7140.42	SUMMER SPORTS CAMP CONTRACTUAL	0.00	0.00	0.00	0.00

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TOTAL SUMMER RECREATION PROGRAM	43,387.25	57,190.00	68,318.00	68,318.00
HISTORICAL SOCIETY MUSEUM				
A7450.4 CONTRACTUAL	6,000.00	6,000.00	6,000.00	6,000.00
TOTAL HISTORICAL SOCIETY MUSEUM	6,000.00	6,000.00	6,000.00	6,000.00
TOWN HISTORIAN				
A7510.1 PERSONNEL SERVICES	1,000.00	1,000.00	1,000.00	1,000.00
A7510.4 CONTRACTUAL	0.00	100.00	100.00	100.00
TOTAL TOWN HISTORIAN	1,000.00	1,100.00	1,100.00	1,100.00
CELEBRATIONS				
A7550.4 CONTRACTUAL	0.00	100.00	100.00	100.00
TOTAL CELEBRATIONS	0.00	100.00	100.00	100.00
ADULT RECREATION				
A7620.4 BLOOMFIELD SENIOR CITIZEN GROUP	300.00	300.00	300.00	300.00
TOTAL ADULT RECREATION	300.00	300.00	300.00	300.00
TOTAL CULTURE AND RECREATION	164,735.27	164,151.75	187,235.00	187,235.00
HOME AND COMMUNITY SERVICES				
ENVIRONMENTAL CONTROL				

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A8090.4	CONTRACTUAL	0.00	2,730.00	2,730.00	2,730.00
TOTAL ENVIRONMENTAL CONTROL		0.00	2,730.00	2,730.00	2,730.00
REFUSE & GARBAGE					
A8160.4	CONTRACTUAL	0.00	250.00	250.00	250.00
TOTAL REFUSE & GARBAGE		0.00	250.00	250.00	250.00
NEW WATER DISTRICTS FEASIBILITY					
A8389.4	NEW WATER DISTRICT FEASIBILITY	301.60	0.00	0.00	0.00
TOTAL NEW WATER DISTRICTS FEASIBILITY		301.60	0.00	0.00	0.00
CEMETERIES					
A8810.4	CONTRACTUAL	160.00	1,000.00	1,000.00	1,000.00
TOTAL CEMETERIES		160.00	1,000.00	1,000.00	1,000.00
TOTAL HOME AND COMMUNITY SERVICES		461.60	3,980.00	3,980.00	3,980.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8	STATE RETIREMENT	25,036.02	27,822.00	34,652.00	34,652.00
A9030.8	SOCIAL SECURITY	26,766.82	33,384.00	36,099.00	36,099.00
A9040.8	WORKERS' COMPENSATION	10,535.68	12,735.00	14,061.00	14,061.00
A9050.8	UNEMPLOYMENT INSURANCE	0.00	200.00	200.00	200.00
A9055.8	DISABILITY INSURANCE	273.60	280.00	322.00	322.00

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(ADOPTED NOVEMBER 13, 2023)

Schedule 1-A	Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
A9060.8 HEALTH INSURANCE	23,417.54	32,967.00	33,634.00	33,634.00
TOTAL EMPLOYEE BENEFITS	86,029.66	107,388.00	118,968.00	118,968.00
TOTAL EMPLOYEE BENEFITS	86,029.66	107,388.00	118,968.00	118,968.00
DEBT SERVICE				
BOND ANTICIPATION NOTES				
A9730.6 PRINCIPAL	27,000.00	109,000.00	0.00	0.00
A9730.7 INTEREST	2,743.17	3,270.00	0.00	0.00
TOTAL BOND ANTICIPATION NOTES	29,743.17	112,270.00	0.00	0.00
TOTAL DEBT SERVICE	29,743.17	112,270.00	0.00	0.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
A9901.9 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TRANSFERS TO CAPITAL FUNDS				
A9950.9 DUE TO CAPITAL FUNDS	0.00	0.00	190,000.00	190,000.00
TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	190,000.00	190,000.00
TRANSFERS TO RESERVES				

**TOWN OF EAST BLOOMFIELD
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(ADOPTED NOVEMBER 13, 2023)

Schedule 1-A	Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
A9962.45 BOUGHTON PARK RESERVES	0.00	17,096.25	35,000.00	35,000.00
TOTAL TRANSFERS TO RESERVES	0.00	17,096.25	35,000.00	35,000.00
TOTAL INTERFUND TRANSFERS	0.00	17,096.25	225,000.00	225,000.00
TOTAL APPROPRIATIONS	824,194.59	1,064,470.00	1,306,117.00	1,306,117.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 2-A		Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES					
A0532	VP RESERVES	0.00	0.00	20,000.00	20,000.00
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	623,839.34	673,036.00	688,036.00	688,036.00
A1001R	REAL PROPERTY TAX RESERVES	0.00	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	623,839.34	673,036.00	688,036.00	688,036.00
REAL PROPERTY TAX ITEMS					
A1081	PILOT PROGRAM	108.97	110.00	233.00	233.00
A1090	INTEREST/PENAL TIES ON REAL PROP TAX	4,246.60	1,000.00	5,000.00	5,000.00
	TOTAL REAL PROPERTY TAX ITEMS	4,355.57	1,110.00	5,233.00	5,233.00
NON-PROPERTY TAX ITEMS					
A1120	SALES TAX	182,670.38	0.00	42,453.00	42,453.00
A1170	FRANCHISE FEES	5,999.47	4,300.00	4,300.00	4,300.00
	TOTAL NON-PROPERTY TAX ITEMS	188,669.85	4,300.00	46,753.00	46,753.00
DEPARTMENTAL INCOME					
A1255	CLERK FEES	1,140.88	800.00	800.00	800.00
A1289	OTHER GOV'T REVENUE	0.00	0.00	0.00	0.00
A2001	SUMMER RECREATION FEES	25,172.00	21,000.00	31,500.00	31,500.00
A2002	SUMMER SPORTS CAMP FEES	0.00	0.00	0.00	0.00
A2025	RECREATIONAL FACILITY CHARGE	3,145.00	2,000.00	2,500.00	2,500.00
	TOTAL DEPARTMENTAL INCOME	29,457.88	23,800.00	34,800.00	34,800.00

**TOWN OF EAST BLOOMFIELD
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FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 2-A	Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	6,037.37	6,000.00	35,000.00
A2401R	INTEREST ON RESERVE A231R	445.60	0.00	0.00
A2402R	INTEREST ON RESERVE A232R	194.44	0.00	0.00
A2403R	INTEREST ON RESERVE A233R	396.91	0.00	0.00
A2404R	INTEREST ON RESERVE A234R	574.90	0.00	0.00
A2405R	INTEREST ON RESERVE A235R	1,129.06	0.00	0.00
A2410	REAL PROPERTY LEASE/RENTAL	6,000.00	6,000.00	6,000.00
A2420	NATURAL GAS LEASES AND ROYALTIES	206.12	170.00	0.00
A2450	COMMISSIONS FOR WATER AND SEWER	7,000.00	7,000.00	7,000.00
	TOTAL USE OF MONEY AND PROPERTY	21,984.40	19,170.00	48,000.00
LICENSES AND PERMITS				
A2530	WAGERING FEES	0.00	0.00	0.00
A2544	DOG LICENSES	8,678.70	10,000.00	10,000.00
	TOTAL LICENSES AND PERMITS	8,678.70	10,000.00	10,000.00
FINES AND FORFEITURES				
A2610	FINES & FORFEITED BAIL	26,172.00	25,000.00	35,000.00
	TOTAL FINES AND FORFEITURES	26,172.00	25,000.00	35,000.00
SALE OF PROPERTY & COMPENSATIO				
A2665	SALE OF EQUIPMENT	0.00	0.00	8,500.00
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	0.00	0.00	8,500.00

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Schedule 2-A	Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
MISCELLANEOUS LOCAL SOURCES				
A2701	REFUNDS OF PRIOR YEAR'S EXPENDITURES	0.00	0.00	0.00
A2770	OTHER REIMBURSEMENTS	14,136.82	0.00	900.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	14,136.82	0.00	900.00
STATE AID				
A3005	MORTGAGE TAX	54,271.84	50,000.00	50,000.00
A3021	STATE AID COURT FACILITIES GRANTS	7,465.07	0.00	0.00
	TOTAL STATE AID	61,736.91	50,000.00	50,000.00
A5031	INTERFUND TRANSFERS	0.00	0.00	0.00
				947,222.00
	TOTAL ESTIMATED REVENUES	979,031.47	806,416.00	947,222.00

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<u>APPROPRIATED RESERVES</u>					
A0511	ARPA TRANSFER TO CAPITAL	0.00	0.00	190,000.00	190,000.00
A0532	VP RESERVES	0.00	0.00	20,000.00	20,000.00
				210,000.00	
TOTAL APPROPRIATED RESERVES	0.00	0.00	210,000.00	210,000.00	
APPROPRIATED FUND BALANCE	-154,836.88	258,054.00	168,895.00	168,895.00	
TOTAL REVENUES & OTHER SOURCES	824,194.59	1,064,470.00	1,306,117.00	1,306,117.00	

**TOWN OF EAST BLOOMFIELD
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FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 1-B		Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
ATTORNEY					
B1420.4	CONTRACTUAL	1,947.50	20,000.00	20,000.00	20,000.00
TOTAL ATTORNEY		1,947.50	20,000.00	20,000.00	20,000.00
ENGINEER					
B1440.4	CONTRACTUAL	3,281.91	500.00	500.00	500.00
TOTAL ENGINEER		3,281.91	500.00	500.00	500.00
SPECIAL ITEMS					
B1910.4	UNALLOCATED INSURANCE	3,505.02	3,564.80	4,100.00	4,100.00
TOTAL SPECIAL ITEMS		3,505.02	3,564.80	4,100.00	4,100.00
TOTAL GENERAL GOVERNMENT SUPPORT		8,734.43	24,064.80	24,600.00	24,600.00
HOME AND COMMUNITY SERVICES					
CODE ENFORCEMENT AND ZONING					
B8010.11	CEO PERSONAL SERVICES	71,563.92	75,413.00	84,170.00	84,170.00
B8010.12	ZONING BOARD PERSONAL SERVICES	5,029.96	6,787.00	6,798.00	6,798.00
B8010.21	CEO EQUIPMENT	100.00	40,000.00	47,395.00	47,395.00
B8010.41	CEO CONTRACTUAL	3,222.37	9,010.00	7,295.00	7,295.00
B8010.42	ZONING BOARD CONTRACTUAL	1,148.70	950.00	1,000.00	1,000.00

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FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 1-B		Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
TOTAL CODE ENFORCEMENT AND ZONING		81,064.95	132,160.00	146,658.00	146,658.00
PLANNING					
B8020.1	PERSONAL SERVICES	15,022.82	18,820.00	18,854.00	18,854.00
B8020.4	CONTRACTUAL	763.91	3,000.00	2,000.00	2,000.00
TOTAL PLANNING		15,786.73	21,820.00	20,854.00	20,854.00
ENVIRONMENTAL CONTROL					
B8090.4	CONTRACTUAL	5,000.00	5,000.00	0.00	0.00
TOTAL ENVIRONMENTAL CONTROL		5,000.00	5,000.00	0.00	0.00
COMMUNITY BEAUTIFICATION					
B8510.4	CONTRACTUAL	400.00	500.00	500.00	500.00
TOTAL COMMUNITY BEAUTIFICATION		400.00	500.00	500.00	500.00
TOTAL HOME AND COMMUNITY SERVICES		102,251.68	159,480.00	168,012.00	168,012.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
B9010.8	STATE RETIREMENT BENEFITS	11,649.50	9,947.00	10,614.00	10,614.00
B9030.8	SOCIAL SECURITY	6,775.69	7,728.00	8,402.00	8,402.00
B9040.8	WORKERS COMPENSATION	2,915.08	3,353.00	3,273.00	3,273.00
B9055.8	DISABILITY INSURANCE	57.60	79.20	91.00	91.00
B9060.8	HEALTH INSURANCE	7,752.81	14,968.00	8,694.00	8,694.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET GENERAL FUND - TOWN ONLY
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 1-B	Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
TOTAL EMPLOYEE BENEFITS	29,150.68	36,075.20	31,074.00	31,074.00
TOTAL EMPLOYEE BENEFITS	29,150.68	36,075.20	31,074.00	31,074.00
TOTAL APPROPRIATIONS	140,136.79	219,620.00	223,686.00	223,686.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET GENERAL FUND - TOWN ONLY
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 2-B	Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES				
NON-PROPERTY TAX ITEMS				
B1120	SALES TAX	131,092.00	121,212.00	12,178.00
B1120R	SALES TAX TO RESERVES	0.00	0.00	0.00
	TOTAL NON-PROPERTY TAX ITEMS	131,092.00	121,212.00	12,178.00
DEPARTMENTAL INCOME				
B2110	ZONING FEES	18,020.12	15,000.00	15,000.00
B2115	PLANNING BOARD FEES	7,524.00	4,000.00	4,000.00
B2189	MISCELLANEOUS - OTHER SERVICES	0.00	25,000.00	20,000.00
	TOTAL DEPARTMENTAL INCOME	25,544.12	44,000.00	39,000.00
USE OF MONEY AND PROPERTY				
B2401	INTEREST & EARNINGS	155.74	60.00	450.00
	TOTAL USE OF MONEY AND PROPERTY	155.74	60.00	450.00
SALE OF PROPERTY & COMPENSATIO				
B2665	SALE OF EQUIPMENT	36,500.00	40,000.00	31,500.00
	TOTAL SALE OF PROPERTY &	36,500.00	40,000.00	31,500.00
MISCELLANEOUS LOCAL SOURCES				
B2701	REFUND FOR PRIOR YEARS EXPENDITURES	0.00	0.00	0.00
B2750	AIM-RELATED PAYMENTS	13,256.00	13,256.00	13,256.00
B2770	OTHER REIMBURSEMENT	0.02	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	13,256.02	13,256.00	13,256.00

96,384.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET GENERAL FUND - TOWN ONLY
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 2-B	Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
TOTAL ESTIMATED REVENUES	206,547.88	218,528.00	96,384.00	96,384.00
APPROPRIATED FUND BALANCE	-66,411.09	1,092.00	127,302.00	127,302.00
TOTAL REVENUES & OTHER SOURCES	140,136.79	219,620.00	223,686.00	223,686.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 1-DA	Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
DA1910.4	UNALLOCATED INSURANCE	1,277.30	1,557.90	1,792.00
				1,792.00
	TOTAL SPECIAL ITEMS	1,277.30	1,557.90	1,792.00
	TOTAL GENERAL GOVERNMENT SUPPORT	1,277.30	1,557.90	1,792.00
TRANSPORTATION				
BRUSH & WEEDS AND GRAVEL PIT				
DA5140.1	BRUSH & WEEDS PERSONAL SERVICES	7,850.73	25,467.00	0.00
				0.00
DA5140.2	BRUSH & WEEDS EQUIPMENT	0.00	0.00	0.00
				0.00
DA5140.21	GRAVEL PIT EQUIPMENT	916.96	6,000.00	3,000.00
				3,000.00
DA5140.41	BRUSH & WEEDS CONTR	2,426.39	7,962.10	7,962.00
				7,962.00
DA5140.42	GRAVEL PIT CONTRACTUAL	65,965.48	80,000.00	80,000.00
				80,000.00
	TOTAL BRUSH & WEEDS AND GRAVEL PIT	77,159.56	119,429.10	90,962.00
SNOW REMOVAL				
DA5142.1	PERSONAL SERVICES	180,362.25	234,164.00	238,903.00
				238,903.00
DA5142.4	CONTRACTUAL	175,374.74	288,750.00	288,750.00
				288,750.00
	TOTAL SNOW REMOVAL	355,736.99	522,914.00	527,653.00
	TOTAL TRANSPORTATION	432,896.55	642,343.10	618,615.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 1-DA	Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DA9010.8	STATE RETIREMENT BENEFITS	20,553.35	24,502.00	24,510.00	24,510.00
DA9030.8	SOCIAL SECURITY	13,794.69	19,862.00	18,277.00	18,277.00
DA9040.8	WORKERS' COMPENSATION INS	6,508.52	7,577.00	7,119.00	7,119.00
DA9055.8	DISABILITY INSURANCE	63.00	74.00	86.00	86.00
DA9060.8	HEALTH INSURANCE	30,160.87	35,993.00	47,762.00	47,762.00
TOTAL EMPLOYEE BENEFITS		71,080.43	88,008.00	97,754.00	97,754.00
TOTAL EMPLOYEE BENEFITS		71,080.43	88,008.00	97,754.00	97,754.00
INTERFUND TRANSFERS					
TRANSFERS TO CAPITAL FUNDS					
DA9962.4	GRAVEL PIT RESERVE	0.00	0.00	6,000.00	6,000.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	6,000.00	6,000.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	6,000.00	6,000.00
TOTAL APPROPRIATIONS		505,254.28	731,909.00	724,161.00	724,161.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 2-DA	Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
DA1001	REAL PROPERTY TAXES	249,502.00	244,764.00	244,764.00
	TOTAL REAL PROPERTY TAXES	249,502.00	244,764.00	244,764.00
NON-PROPERTY TAX ITEMS				
DA1120	SALES TAX	0.00	150,175.00	0.00
	TOTAL NON-PROPERTY TAX ITEMS	0.00	150,175.00	0.00
INTERGOVERNMENTAL CHARGES				
DA2302	SNOW & ICE REMOVAL SERVICES	182,000.00	182,000.00	200,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	182,000.00	182,000.00	200,000.00
USE OF MONEY AND PROPERTY				
DA2401	INTEREST & EARNINGS	1,925.19	4,800.00	11,500.00
DA2401R	GRAVEL PIT RESERVE INTEREST	385.47	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	2,310.66	4,800.00	11,500.00
SALE OF PROPERTY & COMPENSATIO				
DA2655	GRAVEL SALES	129,035.24	80,000.00	80,000.00
	TOTAL SALE OF PROPERTY &	129,035.24	80,000.00	80,000.00
MISCELLANEOUS LOCAL SOURCES				
DA2701	REFUND FOR PRIOR YEARS EXPENDITURES	0.00	0.00	0.00
DA2770	OTHER REIMBURSEMENTS	432.15	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	432.15	0.00	0.00

536,264.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 2-DA	Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
TOTAL ESTIMATED REVENUES	563,280.05	661,739.00	536,264.00	536,264.00
APPROPRIATED FUND BALANCE	-58,025.77	70,170.00	187,897.00	187,897.00
TOTAL REVENUES & OTHER SOURCES	505,254.28	731,909.00	724,161.00	724,161.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET HIGHWAY - TOWN ONLY
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 1-DB	Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024	
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
ENGINEER					
DB1440.4	CONTRACTUAL	405.00	3,960.50	0.00	0.00
TOTAL ENGINEER		405.00	3,960.50	0.00	0.00
SPECIAL ITEMS					
DB1910.4	UNALLOCATED INSURANCE	21,268.20	24,838.14	28,564.00	28,564.00
TOTAL SPECIAL ITEMS		21,268.20	24,838.14	28,564.00	28,564.00
TOTAL GENERAL GOVERNMENT SUPPORT		21,673.20	28,798.64	28,564.00	28,564.00
TRANSPORTATION					
GENERAL REPAIRS					
DB5110.1	PERSONAL SERVICES	81,626.86	122,735.00	148,621.00	148,621.00
DB5110.4	CONTRACTUAL	247,595.93	310,000.00	315,000.00	315,000.00
TOTAL GENERAL REPAIRS		329,222.79	432,735.00	463,621.00	463,621.00
PERMANENT IMPROVEMENTS (CHIPS FOR RDS)					
DB5112.2	PERMANENT IMPROVEMENTS (CHIPS FOR	200,217.87	145,000.00	145,000.00	145,000.00
TOTAL PERMANENT IMPROVEMENTS (CHIPS FOR RDS)		200,217.87	145,000.00	145,000.00	145,000.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET HIGHWAY - TOWN ONLY
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 1-DB	Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
MACHINERY				
DB5130.2	EQUIPMENT	269,055.49	136,000.00	158,000.00
DB5130.2R	EQUIPMENT RESERVES	0.00	0.00	0.00
DB5130.41	EQUIPMENT REPAIR CONTRACTUAL	50,089.96	73,500.00	70,181.00
DB5130.41R	EQUIPMENT REPAIR RESERVES	0.00	0.00	25,000.00
DB5130.42	NON TOWN FUEL CONTRACTUAL	241,930.54	150,000.00	150,000.00
DB5130.43	TOWN FUEL CONTRACTUAL	71,431.46	65,000.00	65,000.00
TOTAL MACHINERY		632,507.45	424,500.00	468,181.00
TOTAL TRANSPORTATION		1,161,948.11	1,002,235.00	1,076,802.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
DB9010.8	STATE RETIREMENT	12,420.38	11,366.00	14,084.00
DB9030.8	SOCIAL SECURITY	5,970.91	9,390.00	11,370.00
DB9040.8	WORKERS' COMPENSATION	3,379.72	3,887.00	4,429.00
DB9055.8	DISABILITY INSURANCE	45.00	65.00	75.00
DB9060.8	HEALTH INSURANCE	8,600.08	14,676.00	33,290.00
TOTAL EMPLOYEE BENEFITS		30,416.09	39,384.00	63,248.00
TOTAL EMPLOYEE BENEFITS		30,416.09	39,384.00	63,248.00
DEBT SERVICE				

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET HIGHWAY - TOWN ONLY
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 1-DB	Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
BOND ANTICIPATION NOTES				
DB9730.6 PRINCIPAL	141,600.00	141,600.00	94,400.00	94,400.00
DB9730.7 INTEREST	3,294.83	3,318.36	13,307.00	13,307.00
TOTAL BOND ANTICIPATION NOTES	144,894.83	144,918.36	107,707.00	107,707.00
TOTAL DEBT SERVICE	144,894.83	144,918.36	107,707.00	107,707.00
TOTAL APPROPRIATIONS	1,358,932.23	1,215,336.00	1,276,321.00	1,276,321.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET HIGHWAY - TOWN ONLY
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 2-DB	Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES				
NON-PROPERTY TAX ITEMS				
DB1120	SALES TAX	768,908.00	845,452.00	945,369.00
DB1120R	SALES TAX TO RESERVES	0.00	0.00	0.00
	TOTAL NON-PROPERTY TAX ITEMS	768,908.00	845,452.00	945,369.00
DEPARTMENTAL INCOME				
DB2156	FUEL FACILITY CHARGE	247,357.87	150,000.00	150,000.00
	TOTAL DEPARTMENTAL INCOME	247,357.87	150,000.00	150,000.00
USE OF MONEY AND PROPERTY				
DB2401	INTEREST & EARNINGS	1,164.95	3,000.00	5,500.00
DB2401R	INTEREST ON EQUIPMENT RESERVE	1,205.06	0.00	0.00
DB2402R	INTEREST ON FUEL ISLD RESERVE	292.72	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	2,662.73	3,000.00	5,500.00
SALE OF PROPERTY & COMPENSATIO				
DB2650	MISCELLANEOUS SALES	1,499.75	1,000.00	1,000.00
DB2665	SALE OF EQUIPMENT	64,570.00	0.00	28,500.00
DB2680	INSURANCE RECOVERIES	365.74	0.00	0.00
	TOTAL SALE OF PROPERTY &	66,435.49	1,000.00	29,500.00
MISCELLANEOUS LOCAL SOURCES				
DB2701	REFUND OF PRIOR YEAR'S EXPENDITURE	0.00	0.00	0.00
DB2770	OTHER REIMBURSEMENTS	249.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	249.00	0.00	0.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET HIGHWAY - TOWN ONLY
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 2-DB	Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024	
STATE AID					
DB3501	CONSOLIDATED HIGHWAY AID (CHPS)	224,004.18	145,000.00	145,000.00	145,000.00
	TOTAL STATE AID	224,004.18	145,000.00	145,000.00	145,000.00
DB5731	BAN PROCEEDS	0.00	0.00	0.00	0.00
					1,275,369.00
	TOTAL ESTIMATED REVENUES	1,309,617.27	1,144,452.00	1,275,369.00	1,275,369.00
	APPROPRIATED FUND BALANCE	49,314.96	70,884.00	952.00	952.00
	TOTAL REVENUES & OTHER SOURCES	1,358,932.23	1,215,336.00	1,276,321.00	1,276,321.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET VP ANNEX BLDG
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 1-HP20-	Expenditures /Revenues 2022	Modified Budget 09/30/2023	Recommended Budget 2024	Adopted Budget 2024
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
ENGINEERING FEES				
HP20-1440.4 ENGINEERING FEES	0.00	0.00	40,000.00	40,000.00
TOTAL ENGINEERING FEES	0.00	0.00	40,000.00	40,000.00
TOTAL GENERAL GOVERNMENT SUPPORT	0.00	0.00	40,000.00	40,000.00
CULTURE AND RECREATION				
EQUIPMENT				
HP20-7110.2 EQUIPMENT	0.00	0.00	50,000.00	50,000.00
HP20-7110.4 CONTRACTUAL	0.00	0.00	100,000.00	100,000.00
TOTAL EQUIPMENT	0.00	0.00	150,000.00	150,000.00
TOTAL CULTURE AND RECREATION	0.00	0.00	150,000.00	150,000.00
TOTAL APPROPRIATIONS	0.00	0.00	190,000.00	190,000.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET VP ANNEX BLDG
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 2-HP20-		Expenditures /Revenues 2022	Modified Budget 09/30/2023	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES					
IIP20-3097	ARPA FUNDS	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS					
HP20-5031	ARPA	0.00	0.00	190,000.00	190,000.00
	TOTAL INTERFUND TRANSFERS	0.00	0.00	190,000.00	190,000.00
HP20-9950.1	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00
					190,000.00
	TOTAL ESTIMATED REVENUES	0.00	0.00	190,000.00	190,000.00
	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	0.00	0.00	190,000.00	190,000.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET SEWER DISTRICT 1
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 1-SS1	Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
SS1-1910.4	UNALLOCATED INSURANCE	239.71	351.00	404.00
			404.00	404.00
	TOTAL SPECIAL ITEMS	239.71	351.00	404.00
	TOTAL GENERAL GOVERNMENT SUPPORT	239.71	351.00	404.00
HOME AND COMMUNITY SERVICES				
SEWER ADMINISTRATION				
SS1-8110.4	CONTRACTUAL	963.00	1,075.00	1,100.00
			1,100.00	1,100.00
	TOTAL SEWER ADMINISTRATION	963.00	1,075.00	1,100.00
SEWAGE COLLECTING SYSTEM				
SS1-8120.4	CONTRACTUAL	1,384.99	52,775.00	15,646.00
			15,646.00	15,646.00
	TOTAL SEWAGE COLLECTING SYSTEM	1,384.99	52,775.00	15,646.00
SEWAGE TREATMENT & DISPOSAL				
SS1-8130.4	CONTRACTUAL	42,876.80	38,242.00	45,222.00
			45,222.00	45,222.00
	TOTAL SEWAGE TREATMENT & DISPOSAL	42,876.80	38,242.00	45,222.00
	TOTAL HOME AND COMMUNITY SERVICES	45,224.79	92,092.00	61,968.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET SEWER DISTRICT 1
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 1-SS1	Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
DEBT SERVICE				
SERIAL BONDS				
SS1-9710.6 PRINCIPAL	5,000.00	5,000.00	5,000.00	5,000.00
SS1-9710.7 INTEREST	7,512.50	7,250.00	7,513.00	7,513.00
TOTAL SERIAL BONDS	12,512.50	12,250.00	12,513.00	12,513.00
TOTAL DEBT SERVICE	12,512.50	12,250.00	12,513.00	12,513.00
TOTAL APPROPRIATIONS	57,977.00	104,693.00	74,885.00	74,885.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET SEWER DISTRICT 1
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 2-SS1	Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024	
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
SS1-2120	SEWER RENTS	86,148.88	67,934.00	72,731.00	72,731.00
SS1-2120R	SEWER RENTS TO RESERVES	0.00	0.00	0.00	0.00
SS1-2128	LATE PAYMENT PENALTIES AND INTEREST	3,911.25	170.00	1,500.00	1,500.00
	TOTAL DEPARTMENTAL INCOME	90,060.13	68,104.00	74,231.00	74,231.00
USE OF MONEY AND PROPERTY					
SS1-2401	INTEREST & EARNINGS	137.32	60.00	250.00	250.00
SS1-2401R	INTEREST ON RESERVE BALANCE	624.28	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	761.60	60.00	250.00	250.00
					74,481.00
	TOTAL ESTIMATED REVENUES	90,821.73	68,164.00	74,481.00	74,481.00
	APPROPRIATED FUND BALANCE	-32,844.73	36,529.00	404.00	404.00
	TOTAL REVENUES & OTHER SOURCES	57,977.00	104,693.00	74,885.00	74,885.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET WATER DISTRICT 1
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 1-SW1	Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
SW1-1910.4	UNALLOCATED INSURANCE	1,438.93	2,119.00	2,437.00
TOTAL SPECIAL ITEMS		1,438.93	2,119.00	2,437.00
MUNICIPAL ASSOCIATION DUES				
SW1-1920.4	CONTRACTUAL	79.50	83.00	83.00
TOTAL MUNICIPAL ASSOCIATION DUES		79.50	83.00	83.00
TOTAL GENERAL GOVERNMENT SUPPORT		1,518.43	2,202.00	2,520.00
HOME AND COMMUNITY SERVICES				
ADMINISTRATION				
SW1-8310.4	CONTRACTUAL	3,344.02	3,292.00	3,300.00
TOTAL ADMINISTRATION		3,344.02	3,292.00	3,300.00
POWER & PUMPING				
SW1-8320.4	CONTRACTUAL	43,206.73	77,627.53	60,467.00
TOTAL POWER & PUMPING		43,206.73	77,627.53	60,467.00
TRANSMISSION & DISTRIBUTION				

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET WATER DISTRICT 1
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 1-SW1		Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
SW1-8340.4	CONTRACTUAL	1,227.60	13,138.47	10,000.00	10,000.00
TOTAL TRANSMISSION & DISTRIBUTION		1,227.60	13,138.47	10,000.00	10,000.00
TOTAL HOME AND COMMUNITY SERVICES		47,778.35	94,058.00	73,767.00	73,767.00
DEBT SERVICE					
SERIAL BONDS					
SW1-9710.6	PRINCIPAL	11,000.00	11,850.00	16,000.00	16,000.00
SW1-9710.7	INTEREST	13,747.50	13,438.00	13,140.00	13,140.00
TOTAL SERIAL BONDS		24,747.50	25,288.00	29,140.00	29,140.00
TOTAL DEBT SERVICE		24,747.50	25,288.00	29,140.00	29,140.00
TOTAL APPROPRIATIONS		74,044.28	121,548.00	105,427.00	105,427.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET WATER DISTRICT 1
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 2-SW1	Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW1-1001	REAL PROPERTY TAXES	34,986.00	36,253.00	38,000.00	38,000.00
SW1-1001R	REAL PROPERTY TAX TO RESERVES	2,014.00	1,747.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	37,000.00	38,000.00	38,000.00	38,000.00
DEPARTMENTAL INCOME					
SW1-2140	METERED SALES	37,098.20	52,000.00	60,227.00	60,227.00
SW1-2143	WATER DEBT SERVICE FEE	6,000.00	6,000.00	6,000.00	6,000.00
SW1-2144	CAPITAL FACILITIES CHARGE	8,339.45	0.00	0.00	0.00
SW1-2148	LATE PAYMENT PENALTIES AND INTEREST	629.15	200.00	350.00	350.00
	TOTAL DEPARTMENTAL INCOME	52,066.80	58,200.00	66,577.00	66,577.00
USE OF MONEY AND PROPERTY					
SW1-2401	INTEREST & EARNINGS	394.42	2,397.00	850.00	850.00
SW1-2401R	INTEREST ON RESERVE SW1-230R	5.23	0.00	0.00	0.00
SW1-2402R	INTEREST ON RESERVE SW1-231R	6,364.73	0.00	0.00	0.00
SW1-2410	CELL TOWER - LEASE PAYMENTS	0.00	0.00	0.00	0.00
SW1-2410R	CELL TOWER - LEASE PAYMENTS TO	44,436.11	47,140.00	0.00	0.00
SW1-2412	ONTARIO COUNTY LEASE PAYMENTS	3,641.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	54,841.49	49,537.00	850.00	850.00
					105,427.00
	TOTAL ESTIMATED REVENUES	143,908.29	145,737.00	105,427.00	105,427.00

APPROPRIATED FUND BALANCE	-69,864.01	-24,189.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	74,044.28	121,548.00	105,427.00	105,427.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET WATER DISTRICT 2
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 1-SW2	Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
SW2-1910.4	UNALLOCATED INSURANCE	131.58	188.00	217.00
			217.00	217.00
		131.58	188.00	217.00
TOTAL SPECIAL ITEMS		131.58	188.00	217.00
MUNICIPAL ASSOCIATION DUES				
SW2-1920.4	CONTRACTUAL	190.50	198.00	198.00
			198.00	198.00
		190.50	198.00	198.00
TOTAL MUNICIPAL ASSOCIATION DUES		190.50	198.00	198.00
TOTAL GENERAL GOVERNMENT SUPPORT		322.08	386.00	415.00
HOME AND COMMUNITY SERVICES				
ADMINISTRATION				
SW2-8310.4	CONTRACTUAL	8,936.83	8,400.00	8,000.00
			8,000.00	8,000.00
		8,936.83	8,400.00	8,000.00
TOTAL ADMINISTRATION		8,936.83	8,400.00	8,000.00
POWER & PUMPING				
SW2-8320.4	CONTRACTUAL	39,288.62	46,021.00	53,713.00
			53,713.00	53,713.00
		39,288.62	46,021.00	53,713.00
TOTAL POWER & PUMPING		39,288.62	46,021.00	53,713.00
TRANSMISSION & DISTRIBUTION				

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET WATER DISTRICT 2
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 1-SW2	Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
SW2-8340.4 CONTRACTUAL	14,786.86	25,741.00	20,968.00	20,968.00
TOTAL TRANSMISSION & DISTRIBUTION	14,786.86	25,741.00	20,968.00	20,968.00
TOTAL HOME AND COMMUNITY SERVICES	63,012.31	80,162.00	82,681.00	82,681.00
DEBT SERVICE				
SERIAL BONDS				
SW2-9710.6 PRINCIPAL	54,000.00	58,154.00	54,000.00	54,000.00
SW2-9710.7 INTEREST	50,952.50	49,802.00	48,523.00	48,523.00
TOTAL SERIAL BONDS	104,952.50	107,956.00	102,523.00	102,523.00
TOTAL DEBT SERVICE	104,952.50	107,956.00	102,523.00	102,523.00
TOTAL APPROPRIATIONS	168,286.89	188,504.00	185,619.00	185,619.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET WATER DISTRICT 2
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 2-SW2	Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SW2-1001	REAL PROPERTY TAXES	109,500.00	114,325.00	114,325.00
SW2-1001R	PROPERTY TAXES TO RESERVES	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	109,500.00	114,325.00	114,325.00
DEPARTMENTAL INCOME				
SW2-2140	METERED SALES	39,690.58	42,000.00	52,479.00
SW2-2143	WATER DEBT SERVICE FEE	14,520.00	14,520.00	14,520.00
SW2-2144	CAPITAL FACILITIES CHARGE	18,418.91	0.00	0.00
SW2-2148	LATE PAYMENT PENALTIES AND INTEREST	1,762.02	1,000.00	1,075.00
	TOTAL DEPARTMENTAL INCOME	74,391.51	57,520.00	68,074.00
USE OF MONEY AND PROPERTY				
SW2-2401	INTEREST & EARNINGS	615.23	100.00	3,220.00
SW2-2401R	INTEREST ON RESERVE BALANCE	301.92	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	917.15	100.00	3,220.00
SW2-2680	INSURANCE RECOVERIES	0.00	0.00	0.00
				185,619.00
	TOTAL ESTIMATED REVENUES	184,808.66	171,945.00	185,619.00

APPROPRIATED FUND BALANCE	-16,521.77	16,559.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	168,286.89	188,504.00	185,619.00	185,619.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET WATER DISTRICT 2 EXT 2
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 1-SW22-	Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
SW22-1910.4	UNALLOCATED INSURANCE	28.14	42.00	49.00
TOTAL SPECIAL ITEMS		28.14	42.00	49.00
MUNICIPAL ASSOCIATION DUES				
SW22-1920.4	CONTRACTUAL	17.00	17.00	17.00
TOTAL MUNICIPAL ASSOCIATION DUES		17.00	17.00	17.00
TOTAL GENERAL GOVERNMENT SUPPORT		45.14	59.00	66.00
HOME AND COMMUNITY SERVICES				
ADMINISTRATION				
SW22-8310.4	CONTRACTUAL	668.54	1,940.00	900.00
TOTAL ADMINISTRATION		668.54	1,940.00	900.00
POWER & PUMPING				
SW22-8320.4	CONTRACTUAL	3,363.84	5,429.00	5,636.00
TOTAL POWER & PUMPING		3,363.84	5,429.00	5,636.00
TRANSMISSION & DISTRIBUTION				

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET WATER DISTRICT 2 EXT 2
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 1-SW22-		Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
SW22-8340.4	CONTRACTUAL	228.13	3,757.00	4,000.00	4,000.00
TOTAL TRANSMISSION & DISTRIBUTION		228.13	3,757.00	4,000.00	4,000.00
TOTAL HOME AND COMMUNITY SERVICES		4,260.51	11,126.00	10,536.00	10,536.00
DEBT SERVICE					
SERIAL BONDS					
SW22-9710.6	PRINCIPAL	2,000.00	2,000.00	2,000.00	2,000.00
SW22-9710.7	INTEREST	2,850.00	2,755.00	2,660.00	2,660.00
TOTAL SERIAL BONDS		4,850.00	4,755.00	4,660.00	4,660.00
TOTAL DEBT SERVICE		4,850.00	4,755.00	4,660.00	4,660.00
TOTAL APPROPRIATIONS		9,155.65	15,940.00	15,262.00	15,262.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET WATER DISTRICT 2 EXT 2
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 2-SW22-	Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SW22-1001	8,877.00	9,312.00	9,312.00	9,312.00
SW22-1001R	123.00	0.00	0.00	0.00
	9,000.00	9,312.00	9,312.00	9,312.00
DEPARTMENTAL INCOME				
SW22-2140	4,181.45	3,960.00	4,335.00	4,335.00
SW22-2143	1,440.00	1,440.00	1,440.00	1,440.00
SW22-2144	0.00	0.00	0.00	0.00
SW22-2148	147.81	40.00	60.00	60.00
	5,769.26	5,440.00	5,835.00	5,835.00
USE OF MONEY AND PROPERTY				
SW22-2401	43.26	10.00	115.00	115.00
SW22-2401R	224.44	0.00	0.00	0.00
	267.70	10.00	115.00	115.00
				15,262.00
TOTAL ESTIMATED REVENUES	15,036.96	14,762.00	15,262.00	15,262.00
APPROPRIATED FUND BALANCE	-5,881.31	1,178.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	9,155.65	15,940.00	15,262.00	15,262.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET WATER DISTRICT 2 EXT 6
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 1-SW26-	Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
SW26-1910.4	UNALLOCATED INSURANCE	3.51	7.00	8.00
SW26-1920.4	MUNI DUES - CONTRACTUAL	33.00	33.00	33.00
TOTAL SPECIAL ITEMS		36.51	40.00	41.00
TOTAL GENERAL GOVERNMENT SUPPORT		36.51	40.00	41.00
HOME AND COMMUNITY SERVICES				
ADMINISTRATION				
SW26-8310.4	CONTRACTUAL	1,613.46	1,673.00	1,400.00
TOTAL ADMINISTRATION		1,613.46	1,673.00	1,400.00
POWER & PUMPING				
SW26-8320.4	CONTRACTUAL	1,870.20	3,120.00	5,094.00
TOTAL POWER & PUMPING		1,870.20	3,120.00	5,094.00
TRANSMISSION & DISTRIBUTION				
SW26-8340.4	CONTRACTUAL	445.51	4,717.00	5,000.00
TOTAL TRANSMISSION & DISTRIBUTION		445.51	4,717.00	5,000.00
TOTAL HOME AND COMMUNITY SERVICES		3,929.17	9,510.00	11,494.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET WATER DISTRICT 2 EXT 6
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 1-SW26-	Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
DEBT SERVICE				
SERIAL BONDS				
SW26-9710.6 PRINCIPAL	10,000.00	10,000.00	10,000.00	10,000.00
SW26-9710.7 INTEREST	17,300.00	16,950.00	16,600.00	16,600.00
TOTAL SERIAL BONDS	27,300.00	26,950.00	26,600.00	26,600.00
TOTAL DEBT SERVICE	27,300.00	26,950.00	26,600.00	26,600.00
TOTAL APPROPRIATIONS	31,265.68	36,500.00	38,135.00	38,135.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET WATER DISTRICT 2 EXT 6
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 2-SW26-	Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SW26-1001	28,900.25	29,235.00	29,235.00	29,235.00
SW26-1001R	2,699.75	0.00	0.00	0.00
	31,600.00	29,235.00	29,235.00	29,235.00
DEPARTMENTAL INCOME				
SW26-2140	4,801.37	4,300.00	6,075.00	6,075.00
SW26-2143	2,400.00	2,400.00	2,400.00	2,400.00
SW26-2148	213.52	45.00	210.00	210.00
	7,414.89	6,745.00	8,685.00	8,685.00
USE OF MONEY AND PROPERTY				
SW26-2401	79.22	30.00	215.00	215.00
SW26-2401R	23.94	0.00	0.00	0.00
	103.16	30.00	215.00	215.00
				38,135.00
TOTAL ESTIMATED REVENUES	39,118.05	36,010.00	38,135.00	38,135.00
APPROPRIATED FUND BALANCE	-7,852.37	490.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	31,265.68	36,500.00	38,135.00	38,135.00