

All Numbers in This Report
Have Been Rounded To
The Nearest Dollar

ANNUAL FINANCIAL REPORT
UPDATE DOCUMENT
For The
TOWN of East Bloomfield
County of Ontario
For the Fiscal Year Ended 12/31/2020

AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICIPAL LAW:

1. ***Every Municipal Corporation *** shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation ***
5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller *** It shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report ***

State of NEW YORK
Office of The State Comptroller
Division of Local Government and School Accountability
Albany, New York 12236

TOWN OF East Bloomfield

*** FINANCIAL SECTION ***

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2019 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2020:

- (A) GENERAL
- (B) GENERAL TOWN-OUTSIDE VG
- (CM) MISCELLANEOUS SPECIAL REV
- (CM3) TOWER DEP NO. 2
- (CM2) TOWER DEP NO. 1
- (CM6) SOLID WASTE MGMT PROGRAM
- (CM4) RECREATION EXP TRUST
- (DA) HIGHWAY-TOWN-WIDE
- (DB) HIGHWAY-PART-TOWN
- (HP19) - VP LEGION BLDG PRJT
- (HP18) VP IMPROVEMENT PRJT
- (H) CAPITAL PROJECTS
- (H1) PROJECTS PRIOR TO 2011
- (K) GENERAL FIXED ASSETS
- (SS) SEWER
- (SW2)WATER DISTRICT #2
- (SW) WATER
- (SW22)WATER DISTRICT #2 EXT. 2
- (SW26)WATER DISTRICT #2 EXT. 6
- (SW1)WATER DISTRICT #1
- (TA) AGENCY
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2019 represent data filed by your government with OSC as reviewed and adjusted where necessary.

*** SUPPLEMENTAL SECTION ***

The Supplemental Section includes the following sections:

- 1) Statement of Indebtedness
- 2) Schedule of Time Deposits and Investments
- 3) Bank Reconciliation
- 4) Local Government Questionnaire
- 5) Schedule of Employee and Retiree Benefits
- 6) Schedule of Energy Costs and Consumption

All numbers in this report will be rounded to the nearest dollar.

TOWN OF East Bloomfield
Annual Update Document
For the Fiscal Year Ending 2020

(A) GENERAL

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash In Time Deposits	491,365	A201	456,918
Petty Cash	300	A210	300
TOTAL Cash	491,665		457,218
Accounts Receivable	6,527	A380	8,552
TOTAL Other Receivables (net)	6,527		8,552
Due From Other Funds	3,687	A391	
TOTAL Due From Other Funds	3,687		0
Due From Other Governments	15,500	A440	102,414
TOTAL Due From Other Governments	15,500		102,414
Prepaid Expenses	7,396	A480	10,931
TOTAL Prepaid Expenses	7,396		10,931
Cash In Time Deposits Special Reserves	103,077	A231	162,329
TOTAL Restricted Assets	103,077		162,329
TOTAL Assets	627,851		741,445

TOWN OF East Bloomfield
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(A) GENERAL

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	1,906	A600	5,020
TOTAL Accounts Payable	1,906		5,020
Accrued Liabilities	1,003	A601	2,194
TOTAL Accrued Liabilities	1,003		2,194
Other Liabilities	750	A688	850
TOTAL Other Liabilities	750		850
TOTAL Liabilities	3,659		8,065
Fund Balance			
Not in Spendable Form	7,396	A806	10,931
TOTAL Nonspendable Fund Balance	7,396		10,931
Capital Reserve	103,077	A878	162,329
TOTAL Restricted Fund Balance	103,077		162,329
Assigned Appropriated Fund Balance	118,000	A914	44,753
TOTAL Assigned Fund Balance	118,000		44,753
Unassigned Fund Balance	395,719	A917	515,367
TOTAL Unassigned Fund Balance	395,719		515,367
TOTAL Fund Balance	624,192		733,380
TOTAL Liabilities, Deferred Inflows And Fund Balance	627,851		741,445

TOWN OF East Bloomfield
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For the Fiscal Year Ending 2020

(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	551,225	A1001	518,809
TOTAL Real Property Taxes	551,225		518,809
Other Payments In Lieu of Taxes	101	A1081	114
Interest & Penalties On Real Prop Taxes	4,849	A1090	5,076
TOTAL Real Property Tax Items	4,951		5,190
Non Prop Tax Dist By County Additional Description Sales Tax		A1120	82,414
Franchises	4,969	A1170	6,596
TOTAL Non Property Tax Items	4,969		89,010
Clerk Fees	1,085	A1255	1,122
Other General Departmental Income Additional Description DRAM Antitrust Litigation Payment		A1289	23
Park And Recreational Charges	28,816	A2001	
Special Recreational Facility Charges	1,025	A2025	750
TOTAL Departmental Income	30,926		1,895
Interest And Earnings	583	A2401	595
Rental of Real Property	9,000	A2410	9,000
Natural Gas Leases And Royalties	108	A2420	145
Commissions	7,000	A2450	7,000
TOTAL Use of Money And Property	16,691		16,741
Games of Chance	10	A2530	
Dog Licenses	10,322	A2544	9,241
TOTAL Licenses And Permits	10,332		9,241
Fines And Forfeited Bail	27,442	A2610	16,280
TOTAL Fines And Forfeitures	27,442		16,280
Insurance Recoveries Additional Description Pymt for Hwy time/equipment used at emergencies		A2680	325
TOTAL Sale of Property And Compensation For Loss	0		325
Grants From Local Governments Additional Description Ontario Cnty Recycling Grant		A2706	2,286
Unclassified (specify) Additional Description Reimb from employee for stamps	277	A2770	2
TOTAL Miscellaneous Local Sources	277		2,288
St Aid, Mortgage Tax	83,718	A3005	84,756
St Aid - Other (specify)	40,217	A3089	
St Aid-Capital Projects Additional Description JCAP Court Facilities Grant		A3097	22,350
TOTAL State Aid	123,934		107,106
TOTAL Revenues	770,746		766,884
TOTAL Revenues	770,746		766,884

TOWN OF East Bloomfield
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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Legislative Board, Pers Serv	13,324	A10101	13,728
Legislative Board, Contr Expend		A10104	29
TOTAL Legislative Board	13,324		13,757
Municipal Court, Pers Serv	41,509	A11101	44,639
Municipal Court, Equip & Cap Outlay		A11102	
Municipal Court, Contr Expend	5,119	A11104	4,071
TOTAL Municipal Court	46,628		48,710
Supervisor,pers Serv	44,537	A12201	48,987
Supervisor,contr Expend	3,470	A12204	1,716
TOTAL Supervisor	48,007		50,703
Tax Collection,pers Serv	4,459	A13301	4,459
Tax Collection,contr Expend	3,167	A13304	639
TOTAL Tax Collection	7,625		5,098
Budget, Pers Serv	2,276	A13401	2,344
TOTAL Budget	2,276		2,344
Assessment, Pers Serv	39,258	A13551	42,540
Assessment, Equip & Cap Outlay		A13552	
Assessment, Contr Expend	3,649	A13554	3,116
TOTAL Assessment	42,907		45,656
Clerk,pers Serv	43,375	A14101	45,658
Clerk,contr Expend	1,781	A14104	1,834
TOTAL Clerk	45,156		47,493
Law, Contr Expend	7,850	A14204	17,814
TOTAL Law	7,850		17,814
Engineer, Contr Expend	2,295	A14404	1,758
TOTAL Engineer	2,295		1,758
Elections, Contr Expend	3,000	A14504	3,000
TOTAL Elections	3,000		3,000
Records Mgmt, Contr Expend	50	A14604	50
TOTAL Records Mgmt	50		50
Operation of Plant Pers Serv	7,653	A16201	6,297
Operation of Plant Contr Expend	68,307	A16204	81,179
TOTAL Operation of Plant Contr Expend	75,960		87,477
Central Data Process Pers Serv		A16801	4,420
Central Data Process & Cap Outlay	2,185	A16802	3,003
Central Data Process, Contr Expend	24,217	A16804	22,412
TOTAL Central Data Process	26,403		29,835
Unallocated Insurance, Contr Expend	13,766	A19104	11,037
TOTAL Unallocated Insurance	13,766		11,037
Municipal Assn Dues, Contr Expend	1,100	A19204	1,100
TOTAL Municipal Assn Dues	1,100		1,100
Other General Govt Support, Contract Exp	149	A19894	177
Additional Description FL TV - 3% of Time Warner Franchise Fee			
TOTAL Other General Govt Support	149		177
TOTAL General Government Support	336,495		366,007

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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Traffic Control, Contr Expen	30,825	A33104	39,520
TOTAL Traffic Control	30,825		39,520
Control of Animals, Contr Expend	8,053	A35104	9,269
TOTAL Control of Animals	8,053		9,269
TOTAL Public Safety	38,878		48,789
Public Health, Pers Serv		A40101	
TOTAL Public Health	0		0
TOTAL Health	0		0
Street Admin, Pers Serv	62,360	A50101	64,308
Street Admin, Contr Expend	770	A50104	749
TOTAL Street Admin	63,130		65,056
Street Lighting, Contr Expend	5,954	A51824	4,533
TOTAL Street Lighting	5,954		4,533
TOTAL Transportation	69,084		69,590
Other Eco & Dev, Contr Expend	400	A69894	400
TOTAL Other Eco & Dev	400		400
TOTAL Economic Assistance And Opportunity	400		400
Parks, Pers Serv	5,226	A71101	2,989
Parks, Contr Expend	40,873	A71104	46,277
TOTAL Parks	46,099		49,266
Playgr & Rec Centers, Pers Serv	28,790	A71401	
Playgr & Rec Centers, Contr Expend	8,719	A71404	1,890
TOTAL Playgr & Rec Centers	37,509		1,890
Youth Prog, Contr Expend	5,000	A73104	
TOTAL Youth Prog	5,000		0
Museum - Art Gallery, Contr Expend	6,000	A74504	6,000
TOTAL Museum - Art Gallery	6,000		6,000
Historian, Pers Serv	824	A75101	824
Historian, Contr Expend		A75104	13
TOTAL Historian	824		837
Celebrations, Pers Serv		A75501	
TOTAL Celebrations	0		0
TOTAL Culture And Recreation	95,432		57,993
Environmental Control, Contr Expend	2,422	A80904	2,264
TOTAL Environmental Control	2,422		2,264
Refuse & Garbage, Contr Expend		A81604	2,286
Additional Description Recycling Totes for Town Residents			
TOTAL Refuse & Garbage	0		2,286
Other Water, Contr Expend	672	A83894	
TOTAL Other Water	672		0
Cemetery, Contr Expend	195	A88104	265
TOTAL Cemetery	195		265
TOTAL Home And Community Services	3,289		4,815
State Retirement System	24,709	A90108	26,340
Social Security, Employer Cont	22,187	A90308	20,884

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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Worker's Compensation, Empl Bnfts	6,700	A90408	7,595
Unemployment Insurance, Empl Bnfts		A90508	886
Disability Insurance, Empl Bnfts	185	A90558	277
Hospital & Medical (dental) Ins, Empl Bnft	17,325	A90608	17,531
TOTAL Employee Benefits	71,107		73,513
Debt Principal, Bond Anticipation Notes	10,000	A97306	25,000
TOTAL Debt Principal	10,000		25,000
Debt Interest, Bond Anticipation Notes	2,880	A97307	11,590
TOTAL Debt Interest	2,880		11,590
TOTAL Expenditures	627,563		657,697
Transfers, Other Funds		A99019	
Transfers, Capital Projects Fund	5,887	A99509	
TOTAL Operating Transfers	5,887		0
TOTAL Other Uses	5,887		0
TOTAL Expenditures	633,450		657,697

TOWN OF East Bloomfield
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(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	486,897	A8021	624,194
Restated Fund Balance - Beg of Year	486,897	A8022	624,194
ADD - REVENUES AND OTHER SOURCES	770,746		766,884
DEDUCT - EXPENDITURES AND OTHER USES	633,450		657,697
Fund Balance - End of Year	624,194	A8029	733,380

TOWN OF East Bloomfield
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(A) GENERAL

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Real Property Taxes	520,614	A1049N	626,895
Est Rev - Real Property Tax Items	4,385	A1099N	4,585
Est Rev - Non Property Tax Items	97,891	A1199N	126,363
Est Rev - Departmental Income	30,500	A1299N	30,300
Est Rev - Use of Money And Property	16,445	A2499N	16,235
Est Rev - Licenses And Permits	9,810	A2599N	9,800
Est Rev - Fines And Forfeitures	25,000	A2649N	15,000
Est Rev - State Aid	45,000	A3099N	45,000
TOTAL Estimated Revenues	749,645		874,178
Appropriated Reserve		A511N	18,372
Appropriated Fund Balance	118,000	A599N	44,753
TOTAL Estimated Other Sources	118,000		63,125
TOTAL Estimated Revenues	867,645		937,303

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(A) GENERAL

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - General Government Support	433,943	A1999N	438,536
App - Public Safety	64,269	A3999N	63,262
App - Transportation	71,508	A5999N	71,294
App - Economic Assistance And Opportunity	400	A6999N	400
App - Culture And Recreation	128,008	A7999N	108,033
App - Home And Community Services	6,250	A8999N	9,025
App - Employee Benefits	80,794	A9199N	96,101
App - Debt Service	39,273	A9899N	93,738
TOTAL Appropriations	824,445		880,389
Other Budgetary Purposes		A962N	56,914
App - Interfund Transfer	43,200	A9999N	
TOTAL Other Uses	43,200		56,914
TOTAL Appropriations	867,645		937,303

TOWN OF East Bloomfield
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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash In Time Deposits	12,786	B201	38,348
Petty Cash	100	B210	100
TOTAL Cash	12,886		38,448
Accounts Receivable	20,590	B380	
TOTAL Other Receivables (net)	20,590		0
Due From Other Governments	47,096	B440	42,433
TOTAL Due From Other Governments	47,096		42,433
Prepaid Expenses	3,956	B480	3,541
TOTAL Prepaid Expenses	3,956		3,541
TOTAL Assets	84,529		84,422

TOWN OF East Bloomfield
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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	22	B600	5,721
TOTAL Accounts Payable	22		5,721
Accrued Liabilities	988	B601	1,308
TOTAL Accrued Liabilities	988		1,308
Due To Other Funds		B630	
TOTAL Due To Other Funds	0		0
TOTAL Liabilities	1,010		7,029
Fund Balance			
Not in Spendable Form	3,956	B806	3,541
TOTAL Nonspendable Fund Balance	3,956		3,541
Assigned Appropriated Fund Balance	25,000	B914	79,752
Assigned Unappropriated Fund Balance	54,562	B915	
TOTAL Assigned Fund Balance	79,562		79,752
Unassigned Fund Balance		B917	-5,900
TOTAL Unassigned Fund Balance	0		-5,900
TOTAL Fund Balance	83,518		77,393
TOTAL Liabilities, Deferred Inflows And Fund Balance	84,529		84,422

TOWN OF East Bloomfield
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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	5,665	B1001	
TOTAL Real Property Taxes	5,665		0
Sales Tax (from County)	101,806	B1120	98,108
TOTAL Non Property Tax Items	101,806		98,108
Zoning Fees	14,843	B2110	16,742
Planning Board Fees	2,485	B2115	2,275
Other Home & Community Services Income	22,216	B2189	23,335
TOTAL Departmental Income	39,545		42,352
Interest And Earnings	25	B2401	28
TOTAL Use of Money And Property	25		28
Sales of Equipment		B2665	
TOTAL Sale of Property And Compensation For Loss	0		0
AIM Related Payments	13,256	B2750	13,256
Unclassified (specify)	750	B2770	10,883
Additional Description Reimb of Legal Serv from Law suit			
TOTAL Miscellaneous Local Sources	14,006		24,139
St Aid, State Revenue Sharing		B3001	
TOTAL State Aid	0		0
TOTAL Revenues	161,046		164,627
TOTAL Revenues	161,046		164,627

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Law, Contr Expend	3,056	B14204	21,397
TOTAL Law	3,056		21,397
Engineer, Contr Expend		B14404	
TOTAL Engineer	0		0
Unallocated Insurance, Contr Expend	3,378	B19104	3,698
TOTAL Unallocated Insurance	3,378		3,698
TOTAL General Government Support	6,434		25,095
Zoning, Pers Serv	74,514	B80101	79,421
Zoning, Equip & Cap Outlay		B80102	587
Zoning, Contr Expend	4,091	B80104	4,166
TOTAL Zoning	78,604		84,175
Planning, Pers Serv	17,818	B80201	16,657
Planning, Contr Expend	724	B80204	2,532
TOTAL Planning	18,542		19,189
Environmental Control, Contr Expend		B80904	4,200
TOTAL Environmental Control	0		4,200
Comm Beautification, Contr Expend	800	B85104	800
TOTAL Comm Beautification	800		800
TOTAL Home And Community Services	97,946		108,364
State Retirement, Empl Bnfts	10,931	B90108	11,016
Social Security , Empl Bnfts	6,528	B90308	6,868
Worker's Compensation, Empl Bnfts	1,988	B90408	2,227
Disability Insurance, Empl Bnfts	65	B90558	61
Hospital & Medical (dental) Ins, Empl Bnft	17,325	B90608	17,124
TOTAL Employee Benefits	36,838		37,295
TOTAL Expenditures	141,217		170,754
TOTAL Expenditures	141,217		170,754

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(B) GENERAL TOWN-OUTSIDE VG

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	63,690	B8021	83,519
Restated Fund Balance - Beg of Year	63,690	B8022	83,519
ADD - REVENUES AND OTHER SOURCES	161,046		164,627
DEDUCT - EXPENDITURES AND OTHER USES	141,217		170,754
Fund Balance - End of Year	83,519	B8029	77,395

TOWN OF East Bloomfield
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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Real Property Taxes	0	B1049N	
Est Rev - Non Property Tax Items	98,108	B1199N	45,814
Est Rev - Departmental Income	36,000	B1299N	39,500
Est Rev - Use of Money And Property	10	B2499N	10
Est Rev - Sale of Prop And Comp For Loss	28,000	B2699N	
Est Rev - State Aid	13,256	B3099N	10,600
TOTAL Estimated Revenues	175,374		95,924
Appropriated Fund Balance	25,000	B599N	79,752
TOTAL Estimated Other Sources	25,000		79,752
TOTAL Estimated Revenues	200,374		175,676

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - General Government Support	16,047	B1999N	24,421
App - Home And Community Services	145,060	B8999N	108,773
App - Employee Benefits	39,267	B9199N	42,482
TOTAL Appropriations	200,374		175,676
TOTAL Appropriations	200,374		175,676

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash In Time Deposits	22,004	CM201	22,020
TOTAL Cash	22,004		22,020
TOTAL Assets	22,004		22,020

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2019	EdpCode	2020
Fund Balance			
Assigned Unappropriated Fund Balance	22,004	CM915	22,020
TOTAL Assigned Fund Balance	22,004		22,020
TOTAL Fund Balance	22,004		22,020
TOTAL Liabilities, Deferred Inflows And Fund Balance	22,004		22,020

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Interest And Earnings	18	CM2401	17
TOTAL Use of Money And Property	18		17
Gifts And Donations	900	CM2705	0
Grants From Local Governments	0	CM2706	
Unclassified (specify)	0	CM2770	
TOTAL Miscellaneous Local Sources	900		0
TOTAL Revenues	918		17
TOTAL Revenues	918		17

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Other Home And Community Service-Contr Exp	369	CM89894	
TOTAL Other Home And Community Service-Contr Exp	369		0
TOTAL Home And Community Services	369		0
TOTAL Expenditures	369		0
TOTAL Expenditures	369		0

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(CM) MISCELLANEOUS SPECIAL REV

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	21,455	CM8021	22,003
Restated Fund Balance - Beg of Year	21,455	CM8022	22,003
ADD - REVENUES AND OTHER SOURCES	918		17
DEDUCT - EXPENDITURES AND OTHER USES	369		
Fund Balance - End of Year	22,003	CM8029	22,019

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(CM2) TOWER DEP NO. 1

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash In Time Deposits	6,703	CM201	6,708
TOTAL Cash	6,703		6,708
TOTAL Assets	6,703		6,708

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(CM2) TOWER DEP NO. 1

Balance Sheet

Code Description	2019	EdpCode	2020
Fund Balance			
Assigned Unappropriated Fund Balance	6,703	CM915	6,708
TOTAL Assigned Fund Balance	6,703		6,708
TOTAL Fund Balance	6,703		6,708
TOTAL Liabilities, Deferred Inflows And Fund Balance	6,703		6,708

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(CM2) TOWER DEP NO. 1

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Interest And Earnings	5	CM2401	5
TOTAL Use of Money And Property	5		5
TOTAL Revenues	5		5
TOTAL Revenues	5		5

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Results of Operation

Code Description	2019	EdpCode	2020
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(CM2) TOWER DEP NO. 1

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	6,698	CM8021	6,703
Restated Fund Balance - Beg of Year	6,698	CM8022	6,703
ADD - REVENUES AND OTHER SOURCES	5		5
Fund Balance - End of Year	6,703	CM8029	6,707

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(CM3) TOWER DEP NO. 2

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash In Time Deposits	6,692	CM201	6,697
TOTAL Cash	6,692		6,697
TOTAL Assets	6,692		6,697

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(CM3) TOWER DEP NO. 2

Balance Sheet

Code Description	2019	EdpCode	2020
Fund Balance			
Assigned Unappropriated Fund Balance	6,692	CM915	6,697
TOTAL Assigned Fund Balance	6,692		6,697
TOTAL Fund Balance	6,692		6,697
TOTAL Liabilities, Deferred Inflows And Fund Balance	6,692		6,697

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(CM3) TOWER DEP NO. 2

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Interest And Earnings	5	CM2401	5
TOTAL Use of Money And Property	5		5
TOTAL Revenues	5		5
TOTAL Revenues	5		5

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Results of Operation

Code Description	2019	EdpCode	2020
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(CM3) TOWER DEP NO. 2

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	6,686	CM8021	6,691
Restated Fund Balance - Beg of Year	6,686	CM8022	6,691
ADD - REVENUES AND OTHER SOURCES	5		5
Fund Balance - End of Year	6,691	CM8029	6,697

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(CM4) RECREATION EXP TRUST

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash In Time Deposits	8,609	CM201	8,615
TOTAL Cash	8,609		8,615
TOTAL Assets	8,609		8,615

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(CM4) RECREATION EXP TRUST

Balance Sheet

Code Description	2019	EdpCode	2020
Fund Balance			
Assigned Unappropriated Fund Balance	8,609	CM915	8,615
TOTAL Assigned Fund Balance	8,609		8,615
TOTAL Fund Balance	8,609		8,615
TOTAL Liabilities, Deferred Inflows And Fund Balance	8,609		8,615

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(CM4) RECREATION EXP TRUST

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Interest And Earnings	7	CM2401	6
TOTAL Use of Money And Property	7		6
Gifts And Donations	900	CM2705	
TOTAL Miscellaneous Local Sources	900		0
TOTAL Revenues	907		6
TOTAL Revenues	907		6

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Results of Operation

Code Description	2019	EdpCode	2020
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(CM4) RECREATION EXP TRUST

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	7,702	CM8021	8,609
Restated Fund Balance - Beg of Year	7,702	CM8022	8,609
ADD - REVENUES AND OTHER SOURCES	907		6
Fund Balance - End of Year	8,609	CM8029	8,615

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(CM6) SOLID WASTE MGMT PROGRAM

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash In Time Deposits		CM201	
TOTAL Cash	0		0
TOTAL Assets	0		0

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(CM6) SOLID WASTE MGMT PROGRAM

Balance Sheet

Code Description	2019	EdpCode	2020
Fund Balance			
Assigned Unappropriated Fund Balance		CM915	
TOTAL Assigned Fund Balance	0		0
TOTAL Fund Balance	0		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		0

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(CM6) SOLID WASTE MGMT PROGRAM

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Interest And Earnings	0	CM2401	
TOTAL Use of Money And Property	0		0
Grants From Local Governments		CM2706	
Unclassified (specify)		CM2770	
TOTAL Miscellaneous Local Sources	0		0
TOTAL Revenues	0		0
TOTAL Revenues	0		0

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(CM6) SOLID WASTE MGMT PROGRAM

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Other Home And Community Service-Contr Exp	369	CM89894	
TOTAL Other Home And Community Service-Contr Exp	369		0
TOTAL Home And Community Services	369		0
TOTAL Expenditures	369		0
TOTAL Expenditures	369		0

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(CM6) SOLID WASTE MGMT PROGRAM

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	369	CM8021	
Restated Fund Balance - Beg of Year	369	CM8022	
ADD - REVENUES AND OTHER SOURCES	0		
DEDUCT - EXPENDITURES AND OTHER USES	369		
Fund Balance - End of Year		CM8029	

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash In Time Deposits	176,855	DA201	398,837
TOTAL Cash	176,855		398,837
Due From Other Governments		DA440	1,016
TOTAL Due From Other Governments	0		1,016
Prepaid Expenses	9,450	DA480	10,318
TOTAL Prepaid Expenses	9,450		10,318
Cash In Time Deposits Special Reserves	25,040	DA231	30,059
TOTAL Restricted Assets	25,040		30,059
TOTAL Assets	211,345		440,230

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable		DA600	175
TOTAL Accounts Payable	0		175
Accrued Liabilities	8,326	DA601	12,569
TOTAL Accrued Liabilities	8,326		12,569
TOTAL Liabilities	8,326		12,744
Fund Balance			
Not in Spendable Form	9,450	DA806	10,318
TOTAL Nonspendable Fund Balance	9,450		10,318
Capital Reserve	25,040	DA878	30,059
TOTAL Restricted Fund Balance	25,040		30,059
Assigned Appropriated Fund Balance	115,000	DA914	181,600
Assigned Unappropriated Fund Balance	53,529	DA915	205,510
TOTAL Assigned Fund Balance	168,529		387,110
TOTAL Fund Balance	203,019		427,486
TOTAL Liabilities, Deferred Inflows And Fund Balance	211,345		440,230

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	192,422	DA1001	330,918
TOTAL Real Property Taxes	192,422		330,918
Sales Tax (from County)		DA1120	
TOTAL Non Property Tax Items	0		0
Snow Removal Services-Other Govts	188,657	DA2302	295,250
TOTAL Intergovernmental Charges	188,657		295,250
Interest And Earnings	278	DA2401	318
TOTAL Use of Money And Property	278		318
Sales, Other	61,832	DA2655	153,465
TOTAL Sale of Property And Compensation For Loss	61,832		153,465
Unclassified (specify)		DA2770	
TOTAL Miscellaneous Local Sources	0		0
TOTAL Revenues	443,189		779,951
TOTAL Revenues	443,189		779,951

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Unallocated Insurance, Contr Expend	263	DA19104	346
TOTAL Unallocated Insurance	263		346
TOTAL General Government Support	263		346
Brush And Weeds, Pers Serv	22,422	DA51401	23,091
Brush And Weeds, Contr Expend	66,674	DA51404	75,328
TOTAL Brush And Weeds	89,096		98,420
Snow Removal, Pers Serv	187,737	DA51421	180,567
Snow Removal, Contr Expend	217,972	DA51424	198,750
TOTAL Snow Removal	405,709		379,317
TOTAL Transportation	494,805		477,737
State Retirement, Empl Bnfts	27,693	DA90108	27,976
Social Security , Empl Bnfts	15,496	DA90308	14,932
Worker's Compensation, Empl Bnfts	4,591	DA90408	5,155
Disability Insurance, Empl Bnfts	77	DA90558	73
Hospital & Medical (dental) Ins, Empl Bnft	27,596	DA90608	29,263
TOTAL Employee Benefits	75,453		77,400
TOTAL Expenditures	570,521		555,483
TOTAL Expenditures	570,521		555,483

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(DA) HIGHWAY-TOWN-WIDE

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	330,351	DA8021	203,019
Restated Fund Balance - Beg of Year	330,351	DA8022	203,019
ADD - REVENUES AND OTHER SOURCES	443,189		779,951
DEDUCT - EXPENDITURES AND OTHER USES	570,521		555,483
Fund Balance - End of Year	203,019	DA8029	427,486

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Real Property Taxes	330,918	DA1049N	249,502
Est Rev - Intergovernmental Charges	150,000	DA2399N	160,000
Est Rev - Use of Money And Property	225	DA2499N	150
Est Rev - Sale of Prop And Comp For Loss	47,000	DA2699N	80,000
TOTAL Estimated Revenues	528,143		489,652
Appropriated Fund Balance	115,000	DA599N	181,600
TOTAL Estimated Other Sources	115,000		181,600
TOTAL Estimated Revenues	643,143		671,252

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - Transportation	554,834	DA5999N	581,082
App - Employee Benefits	88,309	DA9199N	90,170
TOTAL Appropriations	643,143		671,252
TOTAL Appropriations	643,143		671,252

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash In Time Deposits	79,091	DB201	230,580
TOTAL Cash	79,091		230,580
Due From Other Governments	218,530	DB440	134,587
TOTAL Due From Other Governments	218,530		134,587
Prepaid Expenses	4,345	DB480	3,713
TOTAL Prepaid Expenses	4,345		3,713
Cash In Time Deposits Special Reserves	176,376	DB231	177,053
TOTAL Restricted Assets	176,376		177,053
TOTAL Assets	478,341		545,933

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	6,309	DB600	5,249
TOTAL Accounts Payable	6,309		5,249
TOTAL Liabilities	6,309		5,249
Fund Balance			
Not in Spendable Form	4,345	DB806	3,713
TOTAL Nonspendable Fund Balance	4,345		3,713
Capital Reserve	176,376	DB878	177,053
TOTAL Restricted Fund Balance	176,376		177,053
Assigned Appropriated Fund Balance	100,000	DB914	162,200
Assigned Unappropriated Fund Balance	191,312	DB915	197,718
TOTAL Assigned Fund Balance	291,312		359,918
TOTAL Fund Balance	472,033		540,684
TOTAL Liabilities, Deferred Inflows And Fund Balance	478,341		545,933

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	66,957	DB1001	
TOTAL Real Property Taxes	66,957		0
Sales Tax (from County)	769,426	DB1120	660,701
TOTAL Non Property Tax Items	769,426		660,701
Transportation Services, Other Govts	142,992	DB2300	81,003
TOTAL Intergovernmental Charges	142,992		81,003
Interest And Earnings	289	DB2401	282
TOTAL Use of Money And Property	289		282
Sales of Scrap & Excess Materials	1,696	DB2650	1,897
Sales of Equipment	256,294	DB2665	69,715
Insurance Recoveries	3,998	DB2680	312
TOTAL Sale of Property And Compensation For Loss	261,987		71,924
Unclassified (specify)	964	DB2770	21
TOTAL Miscellaneous Local Sources	964		21
St Aid, Consolidated Highway Aid	151,808	DB3501	118,097
TOTAL State Aid	151,808		118,097
TOTAL Revenues	1,394,423		932,027
TOTAL Revenues	1,394,423		932,027

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Unallocated Insurance, Contr Expend	19,176	DB19104	22,160
TOTAL Unallocated Insurance	19,176		22,160
TOTAL General Government Support	19,176		22,160
Maint of Streets, Pers Serv	105,816	DB51101	100,442
Maint of Streets, Contr Expend	253,304	DB51104	200,315
TOTAL Maint of Streets	359,120		300,757
Perm Improve Highway, Equip & Cap Outlay	153,833	DB51122	147,622
TOTAL Perm Improve Highway	153,833		147,622
Machinery, Equip & Cap Outlay	303,244	DB51302	13,308
Machinery, Contr Expend	298,229	DB51304	167,560
TOTAL Machinery	601,473		180,869
TOTAL Transportation	1,114,426		629,247
State Retirement, Empl Bnfts	22,861	DB90108	12,587
Social Security, Empl Bnfts	7,752	DB90308	7,438
Worker's Compensation, Empl Bnfts	2,401	DB90408	2,670
Disability Insurance, Empl Bnfts	49	DB90558	38
Hospital & Medical (dental) Ins, Empl Bnft	10,765	DB90608	12,518
TOTAL Employee Benefits	43,827		35,252
Debt Principal, Bond Anticipation Notes	215,334	DB97306	165,200
TOTAL Debt Principal	215,334		165,200
Debt Interest, Bond Anticipation Notes	15,144	DB97307	11,518
TOTAL Debt Interest	15,144		11,518
TOTAL Expenditures	1,407,908		863,377
TOTAL Expenditures	1,407,908		863,377

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(DB) HIGHWAY-PART-TOWN

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	485,518	DB8021	472,033
Restated Fund Balance - Beg of Year	485,518	DB8022	472,033
ADD - REVENUES AND OTHER SOURCES	1,394,423		932,027
DEDUCT - EXPENDITURES AND OTHER USES	1,407,908		863,377
Fund Balance - End of Year	472,033	DB8029	540,687

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Real Property Taxes	0	DB1049N	
Est Rev - Non Property Tax Items	660,701	DB1199N	540,216
Est Rev - Departmental Income	154,300	DB1299N	150,000
Est Rev - Use of Money And Property	75	DB2499N	75
Est Rev - Sale of Prop And Comp For Loss	31,200	DB2699N	29,200
Est Rev - State Aid	125,000	DB3099N	95,000
TOTAL Estimated Revenues	971,276		814,491
Appropriated Reserve	50,000	DB511N	100,000
Appropriated Fund Balance	100,000	DB599N	162,200
TOTAL Estimated Other Sources	150,000		262,200
TOTAL Estimated Revenues	1,121,276		1,076,691

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - Transportation	903,515	DB5999N	837,728
App - Employee Benefits	41,007	DB9199N	41,187
App - Debt Service	176,754	DB9899N	197,776
TOTAL Appropriations	1,121,276		1,076,691
TOTAL Appropriations	1,121,276		1,076,691

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	0	H200	0
Cash In Time Deposits	67,050	H201	36,645
TOTAL Cash	67,050		36,645
TOTAL Assets	67,050		36,645

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2019	EdpCode	2020
Bond Anticipation Notes Payable	982,600	H626	1,000,900
TOTAL Notes Payable	982,600		1,000,900
Due To Other Funds	0	H630	
TOTAL Due To Other Funds	0		0
TOTAL Liabilities	982,600		1,000,900
Fund Balance			
Unassigned Fund Balance	-915,550	H917	-964,255
TOTAL Unassigned Fund Balance	-915,550		-964,255
TOTAL Fund Balance	-915,550		-964,255
TOTAL Liabilities, Deferred Inflows And Fund Balance	67,050		36,645

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Interest And Earnings	129	H2401	39
TOTAL Use of Money And Property	129		39
Unclassified (specify)	100	H2770	
TOTAL Miscellaneous Local Sources	100		0
St Aid-Capital Projects	0	H3097	
TOTAL State Aid	0		0
TOTAL Revenues	229		39
Interfund Transfers	5,887	H5031	
TOTAL Interfund Transfers	5,887		0
Bond Anticipation Notes	0	H5730	
Bans Redeemed From Appropriations	225,334	H5731	217,700
TOTAL Proceeds of Obligations	225,334		217,700
TOTAL Other Sources	231,221		217,700
TOTAL Revenues	231,449		217,739

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Traffic Viol Bureau, Equip & Cap Outlay	0	H11302	
TOTAL Traffic Viol Bureau	0		0
Engineer, Equip & Cap Outlay	2,526	H14402	
TOTAL Engineer	2,526		0
TOTAL General Government Support	2,526		0
Machinery, Equip & Cap Outlay	0	H51302	236,000
TOTAL Machinery	0		236,000
TOTAL Transportation	0		236,000
Parks, Equip & Cap Outlay	404,749	H71102	360
TOTAL Parks	404,749		360
TOTAL Culture And Recreation	404,749		360
Debt Principal, Bond Anticipation Notes	0	H97306	27,500
TOTAL Debt Principal	0		27,500
Debt Interest, Bond Anticipation Notes		H97307	2,585
TOTAL Debt Interest	0		2,585
TOTAL Expenditures	407,275		266,445
TOTAL Expenditures	407,275		266,445

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(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-739,724	H8021	-915,549
Prior Period Adj -Increase In Fund Balance		H8012	0
Restated Fund Balance - Beg of Year	-739,724	H8022	-915,549
ADD - REVENUES AND OTHER SOURCES	231,449		217,739
DEDUCT - EXPENDITURES AND OTHER USES	407,275		266,445
Fund Balance - End of Year	-915,549	H8029	-964,255

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(H1) PROJECTS PRIOR TO 2011

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash		H200	
TOTAL Cash	0		0
TOTAL Assets	0		0

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(H1) PROJECTS PRIOR TO 2011

Balance Sheet

Code Description	2019	EdpCode	2020
Bond Anticipation Notes Payable	447,600	H626	518,400
TOTAL Notes Payable	447,600		518,400
TOTAL Liabilities	447,600		518,400
Fund Balance			
Unassigned Fund Balance	-447,600	H917	-518,400
TOTAL Unassigned Fund Balance	-447,600		-518,400
TOTAL Fund Balance	-447,600		-518,400
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		0

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(H1) PROJECTS PRIOR TO 2011

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Interest And Earnings		H2401	
TOTAL Use of Money And Property	0		0
St Aid-Capital Projects		H3097	
TOTAL State Aid	0		0
TOTAL Revenues	0		0
Bans Redeemed From Appropriations	215,334	H5731	165,200
TOTAL Proceeds of Obligations	215,334		165,200
TOTAL Other Sources	215,334		165,200
TOTAL Revenues	215,334		165,200

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(H1) PROJECTS PRIOR TO 2011

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Machinery, Equip & Cap Outlay		H51302	236,000
TOTAL Machinery	0		236,000
TOTAL Transportation	0		236,000
Debt Principal, Bond Anticipation Notes		H97306	
TOTAL Debt Principal	0		0
TOTAL Expenditures	0		236,000
TOTAL Expenditures	0		236,000

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(H1) PROJECTS PRIOR TO 2011

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-662,934	H8021	-447,600
Restated Fund Balance - Beg of Year	-662,934	H8022	-447,600
ADD - REVENUES AND OTHER SOURCES	215,334		165,200
DEDUCT - EXPENDITURES AND OTHER USES			236,000
Fund Balance - End of Year	-447,600	H8029	-518,400

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(HP18) VP IMPROVEMENT PRJT

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash In Time Deposits	67,050	H201	36,645
TOTAL Cash	67,050		36,645
TOTAL Assets	67,050		36,645

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(HP18) VP IMPROVEMENT PRJT

Balance Sheet

Code Description	2019	EdpCode	2020
Bond Anticipation Notes Payable	110,000	H626	82,500
TOTAL Notes Payable	110,000		82,500
TOTAL Liabilities	110,000		82,500
Fund Balance			
Unassigned Fund Balance	-42,950	H917	-45,855
TOTAL Unassigned Fund Balance	-42,950		-45,855
TOTAL Fund Balance	-42,950		-45,855
TOTAL Liabilities, Deferred Inflows And Fund Balance	67,050		36,645

TOWN OF East Bloomfield
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(HP18) VP IMPROVEMENT PRJT

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Interest And Earnings	55	H2401	39
TOTAL Use of Money And Property	55		39
TOTAL Revenues	55		39
Bond Anticipation Notes		H5730	
Bans Redeemed From Appropriations	10,000	H5731	27,500
TOTAL Proceeds of Obligations	10,000		27,500
TOTAL Other Sources	10,000		27,500
TOTAL Revenues	10,055		27,539

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(HP18) VP IMPROVEMENT PRJT

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Parks, Equip & Cap Outlay	5,733	H71102	360
TOTAL Parks	5,733		360
TOTAL Culture And Recreation	5,733		360
Debt Principal, Bond Anticipation Notes		H97306	27,500
TOTAL Debt Principal	0		27,500
Debt Interest, Bond Anticipation Notes		H97307	2,585
TOTAL Debt Interest	0		2,585
TOTAL Expenditures	5,733		30,445
TOTAL Expenditures	5,733		30,445

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(HP18) VP IMPROVEMENT PRJT

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-47,271	H8021	-42,949
Prior Period Adj -Increase In Fund Balance		H8012	
Restated Fund Balance - Beg of Year	-47,271	H8022	-42,949
ADD - REVENUES AND OTHER SOURCES	10,055		27,539
DEDUCT - EXPENDITURES AND OTHER USES	5,733		30,445
Fund Balance - End of Year	-42,949	H8029	-45,855

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(HP19) - VP LEGION BLDG PRJT

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash In Time Deposits		H201	
TOTAL Cash	0		0
TOTAL Assets	0		0

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(HP19) - VP LEGION BLDG PRJT

Balance Sheet

Code Description	2019	EdpCode	2020
Bond Anticipation Notes Payable	425,000	H626	400,000
TOTAL Notes Payable	425,000		400,000
Due To Other Funds		H630	
TOTAL Due To Other Funds	0		0
TOTAL Liabilities	425,000		400,000
Fund Balance			
Unassigned Fund Balance	-425,000	H917	-400,000
TOTAL Unassigned Fund Balance	-425,000		-400,000
TOTAL Fund Balance	-425,000		-400,000
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		0

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(HP19) - VP LEGION BLDG PRJT

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Interest And Earnings	74	H2401	
TOTAL Use of Money And Property	74		0
Unclassified (specify)	100	H2770	
TOTAL Miscellaneous Local Sources	100		0
TOTAL Revenues	174		0
Interfund Transfers	5,887	H5031	
TOTAL Interfund Transfers	5,887		0
Bans Redeemed From Appropriations		H5731	25,000
TOTAL Proceeds of Obligations	0		25,000
TOTAL Other Sources	5,887		25,000
TOTAL Revenues	6,061		25,000

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(HP19) - VP LEGION BLDG PRJT

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Engineer, Equip & Cap Outlay	2,526	H14402	
TOTAL Engineer	2,526		0
TOTAL General Government Support	2,526		0
Parks, Equip & Cap Outlay	399,016	H71102	
TOTAL Parks	399,016		0
TOTAL Culture And Recreation	399,016		0
TOTAL Expenditures	401,542		0
TOTAL Expenditures	401,542		0

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(HP19) - VP LEGION BLDG PRJT

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-29,519	H8021	-425,000
Restated Fund Balance - Beg of Year	-29,519	H8022	-425,000
ADD - REVENUES AND OTHER SOURCES	6,061		25,000
DEDUCT - EXPENDITURES AND OTHER USES	401,542		
Fund Balance - End of Year	-425,000	H8029	-400,000

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Land	910,032	K101	910,032
Buildings	1,146,087	K102	1,162,152
Improvements Other Than Buildings	281,145	K103	281,145
Machinery And Equipment	2,523,539	K104	2,318,462
Infrastructure	48,576,665	K106	48,576,665
Net Pension Asset - Proportionate Share		K108	
Accum Deprec, Buildings	-462,313	K112	-491,353
Accum Depr, Imp Other Than Bld	-95,856	K113	-113,232
Accum Depr, Machinery & Equip	-1,552,315	K114	-1,554,062
Accum Deprec, Infrastructure	-30,531,779	K116	-32,132,550
TOTAL Fixed Assets (net)	20,795,205		18,957,260
TOTAL Assets	20,795,205		18,957,260

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2019	EdpCode	2020
Liabilities			
Total Non-Current Govt Assets	20,795,205	K159	18,957,260
TOTAL Investments in Non-Current Government Assets	20,795,205		18,957,260
TOTAL Fund Balance	20,795,205		18,957,260
TOTAL	20,795,205		18,957,260

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(SS) SEWER

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash In Time Deposits	115,673	SS201	102,787
TOTAL Cash	115,673		102,787
Accounts Receivable	22,463	SS380	22,232
TOTAL Other Receivables (net)	22,463		22,232
Cash In Time Deposits Special Reserves	78,352	SS231	83,275
TOTAL Restricted Assets	78,352		83,275
TOTAL Assets	216,488		208,294

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(SS) SEWER

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	12,031	SS600	167
TOTAL Accounts Payable	12,031		167
TOTAL Liabilities	12,031		167
Fund Balance			
Capital Reserve	78,352	SS878	83,275
TOTAL Restricted Fund Balance	78,352		83,275
Assigned Appropriated Fund Balance		SS914	
Assigned Unappropriated Fund Balance	126,105	SS915	124,852
TOTAL Assigned Fund Balance	126,105		124,852
TOTAL Fund Balance	204,457		208,127
TOTAL Liabilities, Deferred Inflows And Fund Balance	216,488		208,294

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(SS) SEWER

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Sewer Rents	86,110	SS2120	83,763
Interest & Penalties On Sewer Accts	289	SS2128	275
TOTAL Departmental Income	86,399		84,038
Interest And Earnings	154	SS2401	147
TOTAL Use of Money And Property	154		147
TOTAL Revenues	86,553		84,186
TOTAL Revenues	86,553		84,186

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(SS) SEWER

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Unallocated Insurance, Contr Expend	521	SS19104	309
TOTAL Unallocated Insurance	521		309
TOTAL General Government Support	521		309
Sewer Administration, Contr Expend	960	SS81104	967
TOTAL Sewer Administration	960		967
Sanitary Sewers, Contr Expend	6,919	SS81204	6,032
TOTAL Sanitary Sewers	6,919		6,032
Sewage Treat Disp, Contr Expend	48,109	SS81304	60,195
TOTAL Sewage Treat Disp	48,109		60,195
TOTAL Home And Community Services	55,988		67,193
Debt Principal, Serial Bonds	5,000	SS97106	5,000
TOTAL Debt Principal	5,000		5,000
Debt Interest, Serial Bonds	8,263	SS97107	8,013
TOTAL Debt Interest	8,263		8,013
TOTAL Expenditures	69,771		80,515
TOTAL Expenditures	69,771		80,515

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(SS) SEWER

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	187,674	SS8021	204,456
Restated Fund Balance - Beg of Year	187,674	SS8022	204,456
ADD - REVENUES AND OTHER SOURCES	86,553		84,186
DEDUCT - EXPENDITURES AND OTHER USES	69,771		80,515
Fund Balance - End of Year	204,456	SS8029	208,128

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(SS) SEWER

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Departmental Income	86,150	SS1299N	83,170
Est Rev - Use of Money And Property	80	SS2499N	50
TOTAL Estimated Revenues	86,230		83,220
Appropriated Fund Balance	0	SS599N	
TOTAL Estimated Other Sources	0		0
TOTAL Estimated Revenues	86,230		83,220

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(SS) SEWER

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - General Government Support	547	SS1999N	328
App - Home And Community Services	67,804	SS8999N	66,775
App - Debt Service	13,013	SS9899N	12,763
TOTAL Appropriations	81,364		79,866
Other Budgetary Purposes	4,866	SS962N	3,354
TOTAL Other Uses	4,866		3,354
TOTAL Appropriations	86,230		83,220

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(SW) WATER

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash In Time Deposits	174,447	SW201	252,685
TOTAL Cash	174,447		252,685
Water Rents Receivable	31,997	SW350	44,453
Accounts Receivable	5,625	SW380	1,159
TOTAL Other Receivables (net)	37,622		45,612
Cash In Time Deposits Special Reserves	561,184	SW231	605,638
TOTAL Restricted Assets	561,184		605,638
TOTAL Assets	773,253		903,935

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(SW) WATER

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	281	SW600	20,652
TOTAL Accounts Payable	281		20,652
TOTAL Liabilities	281		20,652
Deferred Inflows of Resources			
Deferred Inflow of Resources	1,644	SW691	
TOTAL Deferred Inflows of Resources	1,644		0
TOTAL Deferred Inflows of Resources	1,644		0
Fund Balance			
Capital Reserve	561,185	SW878	605,638
TOTAL Restricted Fund Balance	561,185		605,638
Assigned Appropriated Fund Balance	1,285	SW914	3,525
Assigned Unappropriated Fund Balance	208,858	SW915	274,120
TOTAL Assigned Fund Balance	210,143		277,645
TOTAL Fund Balance	771,327		883,283
TOTAL Liabilities, Deferred Inflows And Fund Balance	773,253		903,935

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(SW) WATER

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	187,500	SW1001	188,506
TOTAL Real Property Taxes	187,500		188,506
Metered Water Sales	94,729	SW2140	134,490
Water Service Charges	20,400	SW2144	8,168
Interest & Penalties On Water Rents	2,418	SW2148	1,509
TOTAL Departmental Income	117,547		144,167
Interest And Earnings	3,859	SW2401	3,950
Rental of Real Property, Other Govts	49,852	SW2410	54,210
TOTAL Use of Money And Property	53,710		58,160
Insurance Recoveries		SW2680	57,558
TOTAL Sale of Property And Compensation For Loss	0		57,558
TOTAL Revenues	358,757		448,391
TOTAL Revenues	358,757		448,391

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(SW) WATER

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Unallocated Insurance, Contr Expend	2,481	SW19104	2,071
TOTAL Unallocated Insurance	2,481		2,071
Municipal Assn Dues, Contr Expend	318	SW19204	318
TOTAL Municipal Assn Dues	318		318
TOTAL General Government Support	2,799		2,389
Water Administration, Contr Expend	25,788	SW83104	13,342
TOTAL Water Administration	25,788		13,342
Source Supply Pwr & Pump, Contr Expend	110,210	SW83204	105,583
TOTAL Source Supply Pwr & Pump	110,210		105,583
Water Trans & Distrib, Contr Expend	30,470	SW83404	49,455
TOTAL Water Trans & Distrib	30,470		49,455
Other Water, Contr Expend	653	SW83894	
TOTAL Other Water	653		0
TOTAL Home And Community Services	167,121		168,380
Debt Principal, Serial Bonds	72,000	SW97106	77,000
TOTAL Debt Principal	72,000		77,000
Debt Interest, Serial Bonds	90,460	SW97107	88,665
TOTAL Debt Interest	90,460		88,665
TOTAL Expenditures	332,380		336,434
TOTAL Expenditures	332,380		336,434

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(SW) WATER

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	744,948	SW8021	771,325
Restated Fund Balance - Beg of Year	744,948	SW8022	771,325
ADD - REVENUES AND OTHER SOURCES	358,757		448,391
DEDUCT - EXPENDITURES AND OTHER USES	332,380		336,434
Fund Balance - End of Year	771,325	SW8029	883,279

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(SW) WATER

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Real Property Taxes	188,506	SW1049N	188,500
Est Rev - Departmental Income	123,760	SW1299N	127,810
Est Rev - Use of Money And Property	53,221	SW2499N	52,690
TOTAL Estimated Revenues	365,487		369,000
Appropriated Fund Balance	1,285	SW599N	3,525
TOTAL Estimated Other Sources	1,285		3,525
TOTAL Estimated Revenues	366,772		372,525

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(SW) WATER

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - General Government Support	2,937	SW1999N	2,529
App - Home And Community Services	158,633	SW8999N	148,527
App - Debt Service	165,666	SW9899N	163,758
TOTAL Appropriations	327,236		314,814
Other Budgetary Purposes	39,536	SW962N	57,711
App - Interfund Transfer	0	SW9999N	
TOTAL Other Uses	39,536		57,711
TOTAL Appropriations	366,772		372,525

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(SW1)WATER DISTRICT #1

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash In Time Deposits	100,104	SW201	128,896
TOTAL Cash	100,104		128,896
Water Rents Receivable	11,412	SW350	21,578
Accounts Receivable	928	SW380	1,159
TOTAL Other Receivables (net)	12,339		22,737
Cash In Time Deposits Special Reserves	494,185	SW231	537,135
TOTAL Restricted Assets	494,185		537,135
TOTAL Assets	606,629		688,768

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(SW1)WATER DISTRICT #1

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	69	SW600	19,562
TOTAL Accounts Payable	69		19,562
TOTAL Liabilities	69		19,562
Deferred Inflows of Resources			
Deferred Inflow of Resources	1,644	SW691	
TOTAL Deferred Inflows of Resources	1,644		0
TOTAL Deferred Inflows of Resources	1,644		0
Fund Balance			
Capital Reserve	494,185	SW878	537,135
TOTAL Restricted Fund Balance	494,185		537,135
Assigned Unappropriated Fund Balance	110,730	SW915	132,071
TOTAL Assigned Fund Balance	110,730		132,071
TOTAL Fund Balance	604,915		669,206
TOTAL Liabilities, Deferred Inflows And Fund Balance	606,629		688,768

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(SW1)WATER DISTRICT #1

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	39,000	SW1001	38,000
TOTAL Real Property Taxes	39,000		38,000
Metered Water Sales	43,963	SW2140	66,580
Water Service Charges	5,000	SW2144	
Interest & Penalties On Water Rents	261	SW2148	242
TOTAL Departmental Income	49,224		66,823
Interest And Earnings	3,631	SW2401	3,726
Rental of Real Property, Other Govts	49,852	SW2410	54,210
TOTAL Use of Money And Property	53,483		57,936
TOTAL Revenues	141,707		162,759
TOTAL Revenues	141,707		162,759

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(SW1)WATER DISTRICT #1

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Unallocated Insurance, Contr Expend	2,328	SW19104	1,868
TOTAL Unallocated Insurance	2,328		1,868
Municipal Assn Dues, Contr Expend	75	SW19204	80
TOTAL Municipal Assn Dues	75		80
TOTAL General Government Support	2,403		1,948
Water Administration, Contr Expend	6,011	SW83104	3,126
TOTAL Water Administration	6,011		3,126
Source Supply Pwr & Pump, Contr Expend	48,662	SW83204	64,379
TOTAL Source Supply Pwr & Pump	48,662		64,379
Water Trans & Distrib, Contr Expend	12,724	SW83404	3,773
TOTAL Water Trans & Distrib	12,724		3,773
TOTAL Home And Community Services	67,397		71,278
Debt Principal, Serial Bonds	11,000	SW97106	11,000
TOTAL Debt Principal	11,000		11,000
Debt Interest, Serial Bonds	14,490	SW97107	14,243
TOTAL Debt Interest	14,490		14,243
TOTAL Expenditures	95,290		98,468
TOTAL Expenditures	95,290		98,468

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(SW1)WATER DISTRICT #1

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	558,499	SW8021	604,916
Restated Fund Balance - Beg of Year	558,499	SW8022	604,916
ADD - REVENUES AND OTHER SOURCES	141,707		162,759
DEDUCT - EXPENDITURES AND OTHER USES	95,290		98,468
Fund Balance - End of Year	604,916	SW8029	669,206

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(SW1)WATER DISTRICT #1

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Real Property Taxes	38,000	SW1049N	38,000
Est Rev - Departmental Income	51,250	SW1299N	58,150
Est Rev - Use of Money And Property	53,081	SW2499N	52,550
TOTAL Estimated Revenues	142,331		148,700
TOTAL Estimated Revenues	142,331		148,700

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(SW1)WATER DISTRICT #1

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - General Government Support	2,528	SW1999N	2,063
App - Home And Community Services	76,480	SW8999N	67,395
App - Debt Service	25,243	SW9899N	24,995
TOTAL Appropriations	104,251		94,453
Other Budgetary Purposes	38,080	SW962N	54,247
App - Interfund Transfer	0	SW9999N	
TOTAL Other Uses	38,080		54,247
TOTAL Appropriations	142,331		148,700

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(SW2)WATER DISTRICT #2

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash In Time Deposits	43,644	SW201	88,423
TOTAL Cash	43,644		88,423
Water Rents Receivable	18,696	SW350	19,997
Accounts Receivable	4,203	SW380	
TOTAL Other Receivables (net)	22,899		19,997
Cash In Time Deposits Special Reserves	39,284	SW231	39,312
TOTAL Restricted Assets	39,284		39,312
TOTAL Assets	105,828		147,732

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(SW2)WATER DISTRICT #2

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	164	SW600	85
TOTAL Accounts Payable	164		85
TOTAL Liabilities	164		85
Fund Balance			
Capital Reserve	39,284	SW878	39,312
TOTAL Restricted Fund Balance	39,284		39,312
Assigned Appropriated Fund Balance	1,285	SW914	3,525
Assigned Unappropriated Fund Balance	65,095	SW915	104,810
TOTAL Assigned Fund Balance	66,380		108,335
TOTAL Fund Balance	105,664		147,647
TOTAL Liabilities, Deferred Inflows And Fund Balance	105,828		147,732

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(SW2)WATER DISTRICT #2

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	109,500	SW1001	109,500
TOTAL Real Property Taxes	109,500		109,500
Metered Water Sales	43,770	SW2140	55,816
Water Service Charges	12,225	SW2144	6,067
Interest & Penalties On Water Rents	1,986	SW2148	1,208
TOTAL Departmental Income	57,981		63,091
Interest And Earnings	157	SW2401	155
TOTAL Use of Money And Property	157		155
Insurance Recoveries		SW2680	57,558
TOTAL Sale of Property And Compensation For Loss	0		57,558
TOTAL Revenues	167,639		230,304
TOTAL Revenues	167,639		230,304

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(SW2)WATER DISTRICT #2

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Unallocated Insurance, Contr Expend	108	SW19104	165
TOTAL Unallocated Insurance	108		165
Municipal Assn Dues, Contr Expend	193	SW19204	190
TOTAL Municipal Assn Dues	193		190
TOTAL General Government Support	301		355
Water Administration, Contr Expend	16,120	SW83104	8,122
TOTAL Water Administration	16,120		8,122
Source Supply Pwr & Pump, Contr Expend	53,546	SW83204	33,425
TOTAL Source Supply Pwr & Pump	53,546		33,425
Water Trans & Distrib, Contr Expend	12,412	SW83404	39,036
TOTAL Water Trans & Distrib	12,412		39,036
Other Water, Contr Expend	653	SW83894	
TOTAL Other Water	653		0
TOTAL Home And Community Services	82,731		80,583
Debt Principal, Serial Bonds	49,000	SW97106	54,000
TOTAL Debt Principal	49,000		54,000
Debt Interest, Serial Bonds	54,485	SW97107	53,383
TOTAL Debt Interest	54,485		53,383
TOTAL Expenditures	186,517		188,320
TOTAL Expenditures	186,517		188,320

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(SW2)WATER DISTRICT #2

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	124,542	SW8021	105,664
Restated Fund Balance - Beg of Year	124,542	SW8022	105,664
ADD - REVENUES AND OTHER SOURCES	167,639		230,304
DEDUCT - EXPENDITURES AND OTHER USES	186,517		188,320
Fund Balance - End of Year	105,664	SW8029	147,646

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(SW2)WATER DISTRICT #2

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Real Property Taxes	109,500	SW1049N	109,500
Est Rev - Departmental Income	60,940	SW1299N	57,520
Est Rev - Use of Money And Property	100	SW2499N	100
TOTAL Estimated Revenues	170,540		167,120
Appropriated Fund Balance	1,285	SW599N	3,525
TOTAL Estimated Other Sources	1,285		3,525
TOTAL Estimated Revenues	171,825		170,645

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(SW2)WATER DISTRICT #2

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - General Government Support	311	SW1999N	373
App - Home And Community Services	64,131	SW8999N	64,104
App - Debt Service	107,383	SW9899N	106,168
TOTAL Appropriations	171,825		170,645
TOTAL Appropriations	171,825		170,645

TOWN OF East Bloomfield
Annual Update Document
For the Fiscal Year Ending 2020

(SW22)WATER DISTRICT #2 EXT. 2

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash In Time Deposits	13,577	SW201	17,128
TOTAL Cash	13,577		17,128
Water Rents Receivable	556	SW350	1,392
Accounts Receivable	256	SW380	
TOTAL Other Receivables (net)	812		1,392
Cash In Time Deposits Special Reserves	27,714	SW231	28,232
TOTAL Restricted Assets	27,714		28,232
TOTAL Assets	42,104		46,752

TOWN OF East Bloomfield
Annual Update Document
For the Fiscal Year Ending 2020

(SW22)WATER DISTRICT #2 EXT. 2

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	18	SW600	976
TOTAL Accounts Payable	18		976
TOTAL Liabilities	18		976
Fund Balance			
Capital Reserve	27,715	SW878	28,232
TOTAL Restricted Fund Balance	27,715		28,232
Assigned Unappropriated Fund Balance	14,370	SW915	17,544
TOTAL Assigned Fund Balance	14,370		17,544
TOTAL Fund Balance	42,086		45,776
TOTAL Liabilities, Deferred Inflows And Fund Balance	42,104		46,752

TOWN OF East Bloomfield
Annual Update Document
For the Fiscal Year Ending 2020

(SW22)WATER DISTRICT #2 EXT. 2

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	8,500	SW1001	9,000
TOTAL Real Property Taxes	8,500		9,000
Metered Water Sales	2,966	SW2140	5,487
Water Service Charges	1,175	SW2144	2,101
Interest & Penalties On Water Rents	85	SW2148	33
TOTAL Departmental Income	4,226		7,621
Interest And Earnings	37	SW2401	36
TOTAL Use of Money And Property	37		36
TOTAL Revenues	12,764		16,657
TOTAL Revenues	12,764		16,657

TOWN OF East Bloomfield
Annual Update Document
For the Fiscal Year Ending 2020

(SW22)WATER DISTRICT #2 EXT. 2

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Unallocated Insurance, Contr Expend	43	SW19104	36
TOTAL Unallocated Insurance	43		36
Municipal Assn Dues, Contr Expend	19	SW19204	16
TOTAL Municipal Assn Dues	19		16
TOTAL General Government Support	62		52
Water Administration, Contr Expend	1,370	SW83104	623
TOTAL Water Administration	1,370		623
Source Supply Pwr & Pump, Contr Expend	2,488	SW83204	4,437
TOTAL Source Supply Pwr & Pump	2,488		4,437
Water Trans & Distrib, Contr Expend	3,279	SW83404	2,813
TOTAL Water Trans & Distrib	3,279		2,813
TOTAL Home And Community Services	7,137		7,874
Debt Principal, Serial Bonds	2,000	SW97106	2,000
TOTAL Debt Principal	2,000		2,000
Debt Interest, Serial Bonds	3,135	SW97107	3,040
TOTAL Debt Interest	3,135		3,040
TOTAL Expenditures	12,334		12,966
TOTAL Expenditures	12,334		12,966

TOWN OF East Bloomfield
Annual Update Document
For the Fiscal Year Ending 2020

(SW22)WATER DISTRICT #2 EXT. 2

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	41,655	SW8021	42,085
Restated Fund Balance - Beg of Year	41,655	SW8022	42,085
ADD - REVENUES AND OTHER SOURCES	12,764		16,657
DEDUCT - EXPENDITURES AND OTHER USES	12,334		12,966
Fund Balance - End of Year	42,085	SW8029	45,774

TOWN OF East Bloomfield
Annual Update Document
For the Fiscal Year Ending 2020

(SW22)WATER DISTRICT #2 EXT. 2

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Real Property Taxes	9,000	SW1049N	9,000
Est Rev - Departmental Income	4,790	SW1299N	5,290
Est Rev - Use of Money And Property	10	SW2499N	10
TOTAL Estimated Revenues	13,800		14,300
TOTAL Estimated Revenues	13,800		14,300

TOWN OF East Bloomfield
Annual Update Document
For the Fiscal Year Ending 2020

(SW22)WATER DISTRICT #2 EXT. 2

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - General Government Support	62	SW1999N	56
App - Home And Community Services	8,200	SW8999N	8,320
App - Debt Service	5,040	SW9899N	4,945
TOTAL Appropriations	13,302		13,321
Other Budgetary Purposes	498	SW962N	979
TOTAL Other Uses	498		979
TOTAL Appropriations	13,800		14,300

TOWN OF East Bloomfield
Annual Update Document
For the Fiscal Year Ending 2020

(SW26)WATER DISTRICT #2 EXT. 6

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash In Time Deposits	17,121	SW201	18,238
TOTAL Cash	17,121		18,238
Water Rents Receivable	1,333	SW350	1,486
Accounts Receivable	238	SW380	
TOTAL Other Receivables (net)	1,571		1,486
Cash In Time Deposits Special Reserves		SW231	958
TOTAL Restricted Assets	0		958
TOTAL Assets	18,692		20,683

TOWN OF East Bloomfield
Annual Update Document
For the Fiscal Year Ending 2020

(SW26)WATER DISTRICT #2 EXT. 6

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	30	SW600	29
TOTAL Accounts Payable	30		29
TOTAL Liabilities	30		29
Fund Balance			
Capital Reserve		SW878	958
TOTAL Restricted Fund Balance	0		958
Assigned Appropriated Fund Balance		SW914	
Assigned Unappropriated Fund Balance	18,662	SW915	19,695
TOTAL Assigned Fund Balance	18,662		19,695
TOTAL Fund Balance	18,662		20,653
TOTAL Liabilities, Deferred Inflows And Fund Balance	18,692		20,683

TOWN OF East Bloomfield
Annual Update Document
For the Fiscal Year Ending 2020

(SW26)WATER DISTRICT #2 EXT. 6

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	30,500	SW1001	32,006
TOTAL Real Property Taxes	30,500		32,006
Metered Water Sales	4,029	SW2140	6,607
Water Service Charges	2,000	SW2144	
Interest & Penalties On Water Rents	86	SW2148	26
TOTAL Departmental Income	6,115		6,633
Interest And Earnings	33	SW2401	33
TOTAL Use of Money And Property	33		33
TOTAL Revenues	36,648		38,671
TOTAL Revenues	36,648		38,671

TOWN OF East Bloomfield
Annual Update Document
For the Fiscal Year Ending 2020

(SW26)WATER DISTRICT #2 EXT. 6

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Unallocated Insurance, Contr Expend	3	SW19104	3
TOTAL Unallocated Insurance	3		3
Municipal Assn Dues, Contr Expend	31	SW19204	32
TOTAL Municipal Assn Dues	31		32
TOTAL General Government Support	34		35
Water Administration, Contr Expend	2,286	SW83104	1,470
TOTAL Water Administration	2,286		1,470
Source Supply Pwr & Pump, Contr Expend	5,513	SW83204	3,341
TOTAL Source Supply Pwr & Pump	5,513		3,341
Water Trans & Distrib, Contr Expend	2,056	SW83404	3,833
TOTAL Water Trans & Distrib	2,056		3,833
TOTAL Home And Community Services	9,855		8,645
Debt Principal, Serial Bonds	10,000	SW97106	10,000
TOTAL Debt Principal	10,000		10,000
Debt Interest, Serial Bonds	18,350	SW97107	18,000
TOTAL Debt Interest	18,350		18,000
TOTAL Expenditures	38,239		36,680
TOTAL Expenditures	38,239		36,680

TOWN OF East Bloomfield
Annual Update Document
For the Fiscal Year Ending 2020

(SW26)WATER DISTRICT #2 EXT. 6

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	20,252	SW8021	18,661
Restated Fund Balance - Beg of Year	20,252	SW8022	18,661
ADD - REVENUES AND OTHER SOURCES	36,648		38,671
DEDUCT - EXPENDITURES AND OTHER USES	38,239		36,680
Fund Balance - End of Year	18,661	SW8029	20,653

TOWN OF East Bloomfield
Annual Update Document
For the Fiscal Year Ending 2020

(SW26)WATER DISTRICT #2 EXT. 6

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Real Property Taxes	32,006	SW1049N	32,000
Est Rev - Departmental Income	6,780	SW1299N	6,850
Est Rev - Use of Money And Property	30	SW2499N	30
TOTAL Estimated Revenues	38,816		38,880
TOTAL Estimated Revenues	38,816		38,880

TOWN OF East Bloomfield
Annual Update Document
For the Fiscal Year Ending 2020

(SW26)WATER DISTRICT #2 EXT. 6

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - General Government Support	36	SW1999N	37
App - Home And Community Services	9,822	SW8999N	8,708
App - Debt Service	28,000	SW9899N	27,650
TOTAL Appropriations	37,858		36,395
Other Budgetary Purposes	958	SW962N	2,485
TOTAL Other Uses	958		2,485
TOTAL Appropriations	38,816		38,880

TOWN OF East Bloomfield
Annual Update Document
For the Fiscal Year Ending 2020

(TA) AGENCY

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	76,613	TA200	
TOTAL Cash	76,613		0
TOTAL Assets	76,613		0

TOWN OF East Bloomfield
Annual Update Document
For the Fiscal Year Ending 2020

(TA) AGENCY

Balance Sheet

Code Description	2019	EdpCode	2020
Due To Other Funds	3,687	TA630	
TOTAL Due To Other Funds	3,687		0
Deferred Compensation	-163	TA17	
Group Insurance	-1,911	TA20	
Other Funds (specify)	75,000	TA85	
TOTAL Agency Liabilities	72,926		0
TOTAL Liabilities	76,613		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	76,613		0

TOWN OF East Bloomfield
Annual Update Document
For the Fiscal Year Ending 2020

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Total Non-Current Govt Liabilities	3,146,035	W129	3,440,898
TOTAL Provision To Be Made In Future Budgets	3,146,035		3,440,898
TOTAL Assets	3,146,035		3,440,898

TOWN OF East Bloomfield
Annual Update Document
For the Fiscal Year Ending 2020

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2019	EdpCode	2020
Net Pension Liability -Proportionate Share	137,035	W638	513,898
TOTAL Other Liabilities	137,035		513,898
Bonds Payable	3,009,000	W628	2,927,000
TOTAL Bond And Long Term Liabilities	3,009,000		2,927,000
TOTAL Liabilities	3,146,035		3,440,898
TOTAL Liabilities	3,146,035		3,440,898

TOWN OF East Bloomfield
Statement of Indebtedness
For the Fiscal Year Ending 2020

3/8/2021

County of: Ontario

Municipal Code: 320324600000

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	Accreted Interest	O/S End of Year
2016	BOND E	Water District #1 & #2			05/10/2016	12/15/2044	2.25%		\$2,585,000	\$2,315,000	\$65,000	\$0	\$0		\$2,250,000
2019	BOND E	Public Impr - Wfr Dist 2 Ext 6			12/28/2017	01/12/2047	3.794%			\$485,000	\$10,000	\$0	\$0		\$475,000
2004	BOND E	Water District 2 Ext. 2			08/11/2003	08/11/2041	4.75%			\$64,000	\$2,000	\$0	\$0		\$62,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$2,864,000	\$77,000	\$0	\$0	\$0	\$2,787,000
2018	BAN N	2019 International Plow Truck			08/14/2018	08/14/2019	2.40%		\$236,000	\$188,800	\$47,200	\$0	\$0		\$141,600
2019	BAN N	VP - LEGION PROJECT			03/01/2019	02/28/2020	2.75%		\$425,000	\$425,000	\$25,000	\$0	\$0		\$400,000
2020	BAN N	2020 International Plow Truck			06/12/2020	06/11/2021	2.00%		\$236,000	\$0			\$0		\$236,000
2015	BAN N	John Deere Tractor and Cab			06/04/2015	06/04/2016	2.00%		\$97,600	\$24,400	\$24,400	\$0	\$0		\$0
2018	BAN N	VP - Improvement Project			08/14/2018	08/14/2019	2.40%		\$120,000	\$110,000	\$27,500	\$0	\$0		\$82,500
2017	BAN N	Rubber Tire Excavator #18			06/12/2017	06/12/2018	2.10%		\$236,000	\$141,600	\$47,200	\$0	\$0		\$94,400
2016	BAN N	Western Plow Truck			03/03/2016	03/03/2017	2.00%		\$232,000	\$92,800	\$46,400	\$0	\$0		\$46,400
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$236,000	\$982,600	\$217,700	\$0	\$0	\$0	\$1,000,900
2017	BOND N	SS1 Lift Station			05/20/2011	09/15/2035	5.00%			\$145,000	\$5,000	\$0	\$0		\$140,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$145,000	\$5,000	\$0	\$0	\$0	\$140,000
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year									\$236,000	\$3,991,600	\$299,700	\$0	\$0	\$0	\$3,927,900

TOWN OF East Bloomfield
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2020

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$400.00
Demand Deposits	9Z2011	\$0.00
Time Deposits	9Z2021	\$2,597,175.05
Total		\$2,597,575.05
 COLLATERAL:		
- FDIC Insurance	9Z2014	\$500,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$2,426,146.93
Total		\$2,926,146.93
 INVESTMENTS:		
- Securities (450)		
Book Value (cost)	9Z4501	
Market Value at Balance Sheet Date	9Z4502	
Collateralized with securities held in possession of municipality or its agent	9Z4504A	
 - Repurchase Agreements (451)		
Book Value (cost)	9Z4511	
Market Value at Balance Sheet Date	9Z4512	
Collateralized with securities held in possession of municipality or its agent	9Z4514A	

TOWN OF East Bloomfield
Bank Reconciliation
For the Fiscal Year Ending 2020

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-9481	\$4,860	\$0	\$3,193	\$1,666
****-9643	\$97,430	\$33,066	\$130,496	\$0
****-9853	\$403,254	\$0	\$0	\$403,254
****-7366	\$2,225,321	\$0	\$33,066	\$2,192,255
	Total Adjusted Bank Balance			\$2,597,175
	Petty Cash			\$400.00
	Adjustments			\$.00
	Total Cash			9ZCASH * \$2,597,575
	Total Cash Balance All Funds			9ZCASHB * \$2,597,575
	* Must be equal			

TOWN OF East Bloomfield
Local Government Questionnaire
For the Fiscal Year Ending 2020

	<u>Response</u>
1) Does your municipality have a written procurement policy?	<u>Yes</u>
2) Have the financial statements for your municipality been independently audited? If not, are you planning on having an audit conducted?	<u>No</u> <u>No</u>
3) Does your local government participate in an insurance pool with other local governments?	<u>Yes</u>
4) Does your local government participate in an investment pool with other local governments?	<u>No</u>
5) Does your municipality have a Length of Service Award Program (LOSAP) for volunteer firefighters?	<u>No</u>
6) Does your municipality have a Capital Plan?	<u>No</u>
7) Has your municipality prepared and documented a risk assessment plan? If yes, has your municipality used the results to design the system of internal controls?	<u>Yes</u> <u>Yes</u>
8) Have you had a change in chief executive or chief fiscal officer during the last year?	<u>No</u>
9) Has your Local Government adopted an investment policy as required by General Municipal Law, Section 39?	<u>Yes</u>

TOWN OF East Bloomfield
Employee and Retiree Benefits
For the Fiscal Year Ending 2020

Total Full Time Employees:		10			
Total Part Time Employees:		62			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$77,918.89	10	9	
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$50,122.07	10	34	
90408	Worker's Compensation Insurance	\$17,648.00	10	34	
90458	Life Insurance				
90508	Unemployment Insurance	\$886.35			3
90558	Disability Insurance	\$448.84	8	9	
90608	Hospital and Medical (Dental) Insurance	\$76,436.09	9		
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
Total		\$223,460.24			
Computed Total From Financial Section (comparative purposes only)		\$223,460.29			

TOWN OF East Bloomfield
 Energy Costs and Consumption
 For the Fiscal Year Ending 2020

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$3,378	2,442	gallons	
Diesel Fuel	\$25,693	15,480	gallons	
Fuel Oil			gallons	
Natural Gas	\$4,883		cubic feet	
Electricity	\$13,129		kilowatt-hours	
Coal			tons	
Propane	\$777	695	gallons	

CERTIFICATION OF CHIEF FISCAL OFFICER

I, Frederick A. Wille, hereby certify that I am the Chief Fiscal Officer of the Town of East Bloomfield, and that the information provided in the annual financial report of the Town of East Bloomfield, for the fiscal year ended 12/31/2020, is TRUE and correct to the best of my knowledge and belief.

By entering the personal identification number assigned by the Office of the State Comptroller to me as the Chief Fiscal Officer of the Town of East Bloomfield, and adopted by me as my signature for use in conjunction with the filing of the Town of East Bloomfield's annual financial report, I am evidencing my express intent to authenticate my certification of the Town of East Bloomfield's annual financial report for the fiscal year ended 12/31/2020 and filed by means of electronic data transmission.

Patricia M. Conklin
Name of Report Preparer if different
than Chief Fiscal Officer

(585) 657-7700
Telephone Number

02/24/2021
Date of Certification

Frederick A. Wille
Name

Supervisor
Title

P.O. Box 85, E. Bloomfield NY 14443
Official Address

(585) 657-7700
Official Telephone Number

TOWN OF East Bloomfield
Financial Comments
For the Fiscal Year Ending 2020

(K) GENERAL FIXED ASSETS

Account Code Comment

Account Code K159 See K108

Account Code K108 Removed per NYSLERS