

TOWN BUDGET

FOR 2012

TOWN OF EAST BLOOMFIELD

IN

COUNTY

CERTIFICATION OF TOWN CLERK

I, April N. Wade, TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2012 BUDGET OF THE TOWN OF EAST BLOOMFIELD AS ADOPTED ON
NOVEMBER 14, 2011.

Signed: April N. Wade

Dated: 11-16-11

TOWN OF EAST BLOOMFIELD, NEW YORK

SUMMARY OF FISCAL BUDGET BY FUND

FOR 2012

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A GENERAL FUND - TOWNWIDE	\$ 739,757.89	321,679.00	112,691.89	305,387.00
B GENERAL FUND - PART TOWN	\$ 189,925.98	178,238.00	11,687.98	0.00
DA HIGHWAY - TOWNWIDE	\$ 587,320.29	226,750.00	140,396.29	220,174.00
DB HIGHWAY - PART TOWN	\$ 1,475,498.66	1,422,159.00	53,339.66	0.00
L PUBLIC LIBRARY FUND	\$ 143,966.92	35,163.79	4,803.13	104,000.00
TOTAL TOWN	<u>3,136,469.74</u>	<u>2,183,989.79</u>	<u>322,918.95</u>	<u>629,561.00</u>
SPECIAL DISTRICTS				
SS1 SEWER DISTRICT 1	\$ 59,711.00	59,711.00	0.00	0.00
SW1 WATER DISTRICT 1	\$ 97,274.00	81,433.56	7,440.44	8,400.00
SW2 WATER DISTRICT 2	\$ 78,652.00	36,050.00	12,602.00	30,000.00
SW21 WATER DISTRICT 2 EXT. 1	\$ 2,477.00	1,115.00	692.00	670.00
SW22 WATER DISTRICT2 EXT. 2	\$ 14,260.00	3,016.00	2,434.00	8,810.00
SW3 WATER DISTRICT 3	\$ 2,580.00	1,425.00	1,155.00	0.00
SW4 WATER DISTRICT 4	\$ 6,295.00	2,405.00	1,460.00	2,430.00
TOTAL SPECIAL DISTRICTS	<u>261,249.00</u>	<u>185,155.56</u>	<u>25,783.44</u>	<u>50,310.00</u>
GRANDTOTAL	<u>\$ 3,397,718.74</u>	<u>2,369,145.35</u>	<u>348,702.39</u>	<u>679,871.00</u>

EAST BLOOMFIELD - HOLCOMB \$502,595.00 \$502,595.00 -0- \$226,200.00
 FIRE DISTRICT

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2012**

(ADOPTED NOVEMBER 14, 2011)

Schedule 1-A

		Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
		2010	10/31/2011	2012	2012
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
TOWN BOARD					
A1010.1	PERSONAL SERVICES	13,324.00	13,324.00	13,324.00	13,324.00
A1010.4	CONTRACTUAL	380.29	1,000.00	1,000.00	1,000.00
TOTAL TOWN BOARD		13,704.29	14,324.00	14,324.00	14,324.00
JUSTICES					
A1110.1	PERSONAL SERVICES	31,513.69	32,220.34	32,220.34	32,220.34
A1110.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1110.41	CONTRACTUAL	2,425.15	3,400.00	3,400.00	3,400.00
A1110.42	STATE SHARE OF FINES	91,120.00	96,000.00	90,000.00	90,000.00
TOTAL JUSTICES		125,058.84	131,620.34	125,620.34	125,620.34
SUPERVISOR					
A1220.1	PERSONAL SERVICES	31,177.17	35,132.54	35,132.54	35,132.54
A1220.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1220.4	CONTRACTUAL	3,649.90	5,999.00	12,000.00	12,000.00
TOTAL SUPERVISOR		34,827.07	41,131.54	47,132.54	47,132.54
TAX COLLECTION					
A1330.1	PERSONAL SERVICES	4,244.00	4,244.00	4,244.00	4,244.00
A1330.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1330.4	CONTRACTUAL	1,314.41	1,600.00	1,600.00	1,600.00
TOTAL TAX COLLECTION		5,558.41	5,844.00	5,844.00	5,844.00
BUDGET					
A1340.1	PERSONAL SERVICES	2,166.06	2,166.00	2,166.00	2,166.00
TOTAL BUDGET		2,166.06	2,166.00	2,166.00	2,166.00
ASSESSORS					
A1355.1	PERSONAL SERVICES	28,866.59	32,011.64	32,011.63	32,011.63
A1355.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1355.4	CONTRACTUAL	4,635.95	7,000.00	5,500.00	5,500.00
TOTAL ASSESSORS		33,502.54	39,011.64	37,511.63	37,511.63

TOWN OF EAST BLOOMFIELD
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2012

(ADOPTED NOVEMBER 14, 2011)

Schedule 1-A		Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
		2010	10/31/2011	2012	2012
TOWN CLERK					
A1410.1	PERSONAL SERVICES	47,706.94	48,524.68	48,525.43	48,525.43
A1410.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1410.4	CONTRACTUAL	3,824.61	4,500.00	4,000.00	4,000.00
TOTAL TOWN CLERK		51,531.55	53,024.68	52,525.43	52,525.43
ATTORNEY					
A1420.4	CONTRACTUAL	8,418.75	10,000.00	10,000.00	10,000.00
TOTAL ATTORNEY		8,418.75	10,000.00	10,000.00	10,000.00
ENGINEER					
A1440.4	CONTRACTUAL	0.00	6,000.00	3,000.00	3,000.00
TOTAL ENGINEER		0.00	6,000.00	3,000.00	3,000.00
ELECTIONS					
A1450.4	CONTRACTUAL	3,000.00	3,500.00	3,500.00	3,500.00
TOTAL ELECTIONS		3,000.00	3,500.00	3,500.00	3,500.00
RECORDS MANAG.OFFICER					
A1460.4	CONTRACTUAL	0.00	300.00	300.00	300.00
TOTAL RECORDS MANAG.OFFICER		0.00	300.00	300.00	300.00
BUILDINGS					
A1620.1	PERSONAL SERVICES	694.78	3,748.16	0.00	0.00
A1620.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1620.41	UTILITIES	26,384.95	30,000.00	30,000.00	30,000.00
A1620.42	MAINTENANCE	16,907.11	23,380.00	35,200.00	35,200.00
TOTAL BUILDINGS		43,986.84	57,128.16	65,200.00	65,200.00
CENTRAL PRINTING & MAILING					
A1670.4	CONTRACTUAL	0.00	3,200.00	2,200.00	2,200.00
TOTAL CENTRAL PRINTING & MAILING		0.00	3,200.00	2,200.00	2,200.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2012**

(ADOPTED NOVEMBER 14, 2011)

Schedule 1-A	Expenditures /Revenues 2010	Modified Budget 10/31/2011	Recommended Budget 2012	Adopted Budget 2012
CENTRAL DATA PROCESSING				
A1680.2	EQUIPMENT	6,412.00	8,400.00	3,700.00
A1680.2R	RESERVE	0.00	0.00	0.00
A1680.4	CONTRACTUAL	16,437.88	16,150.00	17,842.00
TOTAL CENTRAL DATA PROCESSING		22,849.88	24,550.00	21,542.00
SPECIAL ITEMS				
A1910.4	SPECIAL ITEMS - UNALLOCATED INS	11,108.74	12,838.88	13,225.00
A1920.4	SPECIAL ITEMS - MUNICIPAL ASSOC.DUES	999.00	1,000.00	1,000.00
A1940.4	SPECIAL ITEMS - PURCHASE OF LAND	0.00	0.00	0.00
A1990.4	SPECIAL ITEMS - CONTINGENT	0.00	14,319.81	15,000.00
TOTAL SPECIAL ITEMS		12,107.74	28,158.69	29,225.00
OTHER EDUCATION ACTIVITIES/3% FRANCHISE				
A2980.0	OTHER EDUCATION ACTIVITIES/3%	119.17	130.00	150.00
TOTAL OTHER EDUCATION ACTIVITIES/3% FRANCHISE		119.17	130.00	150.00
TOTAL GENERAL GOVERNMENT SUPPORT		356,831.14	420,089.05	420,240.94
PUBLIC SAFETY				
TRAFFIC CONTROL				
A3310.4	CONTRACTUAL	22,678.34	42,000.00	42,000.00
TOTAL TRAFFIC CONTROL		22,678.34	42,000.00	42,000.00
CONTROL OF DOGS				
A3510.4	CONTRACTUAL	10,132.00	11,084.00	11,040.00
TOTAL CONTROL OF DOGS		10,132.00	11,084.00	11,040.00
TOTAL PUBLIC SAFETY		32,810.34	53,084.00	53,040.00
PUBLIC HEALTH				
BOARD OF HEALTH				
A4010.1	PERSONAL SERVICES	600.00	600.00	600.00
TOTAL BOARD OF HEALTH		600.00	600.00	600.00

TOWN OF EAST BLOOMFIELD
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2012

(ADOPTED NOVEMBER 14, 2011)

Schedule 1-A	Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
	2010	10/31/2011	2012	2012
OTHER HEALTH				
A4989.4	CONTRACTUAL	300.00	300.00	300.00
TOTAL OTHER HEALTH		300.00	300.00	300.00
TOTAL PUBLIC HEALTH		900.00	900.00	900.00
TRANSPORTATION				
SUPT.OF HIGHWAYS				
A5010.1	PERSONAL SERVICES	55,718.67	56,275.86	56,275.86
A5010.2	EQUIPMENT	0.00	0.00	0.00
A5010.4	CONTRACTUAL	1,294.74	2,000.00	2,000.00
TOTAL SUPT.OF HIGHWAYS		57,013.41	58,275.86	58,275.86
STREET LIGHTING				
A5182.4	CONTRACTUAL	2,776.64	5,000.00	5,500.00
TOTAL STREET LIGHTING		2,776.64	5,000.00	5,500.00
TOTAL TRANSPORTATION		59,790.05	63,275.86	63,775.86
ECONOMIC ASSISTANCE AND OPPORTUNITY				
PUBLICITY				
A6410.4	CONTRACTUAL	0.00	0.00	0.00
TOTAL PUBLICITY		0.00	0.00	0.00
OTHER ECONOMIC OPPORTUNITY				
A6989.4	CONTRACTUAL	400.00	2,717.26	400.00
TOTAL OTHER ECONOMIC OPPORTUNITY		400.00	2,717.26	400.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		400.00	2,717.26	400.00
CULTURE AND RECREATION				
PARKS				
A7110.1	PERSONAL SERVICES	4,714.15	5,748.16	3,748.16
A7110.41	BOUGHTON PARK CONTR	10,428.00	6,000.00	6,000.00
A7110.42	VETERANS PARK UTILITIES	4,922.85	5,000.00	5,500.00
A7110.43	VETERANS PARK CONTR	15,675.97	27,722.00	27,800.00
TOTAL PARKS		35,740.97	44,470.16	43,048.16

TOWN OF EAST BLOOMFIELD
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2012

(ADOPTED NOVEMBER 14, 2011)

Schedule 1-A	Expenditures /Revenues 2010	Modified Budget 10/31/2011	Recommended Budget 2012	Adopted Budget 2012	
YOUTH PROGRAM RECREATIONAL					
A7140.11	SUMMER RECREATION PGM	20,669.67	21,000.00	19,000.00	19,000.00
A7140.41	SUMMER REC CONTRACTUAL	10,613.13	8,000.00	5,000.00	5,000.00
TOTAL YOUTH PROGRAM RECREATIONAL		31,282.80	29,000.00	24,000.00	24,000.00
YOUTH PROGRAM RECREATION					
A7310.4	NEVER ALONE CLUB CONTRACTUAL	5,383.80	5,500.00	5,500.00	5,500.00
TOTAL YOUTH PROGRAM RECREATION		5,383.80	5,500.00	5,500.00	5,500.00
MUSEUM					
A7450.4	CONTRACTUAL	5,980.00	5,980.00	6,000.00	6,000.00
TOTAL MUSEUM		5,980.00	5,980.00	6,000.00	6,000.00
HISTORIAN					
A7510.4	CONTRACTUAL	1,630.00	1,000.00	1,000.00	1,000.00
TOTAL HISTORIAN		1,630.00	1,000.00	1,000.00	1,000.00
CELEBRATIONS					
A7550.4	CELEBRATIONS CONTRACTUAL	229.98	250.00	250.00	250.00
TOTAL CELEBRATIONS		229.98	250.00	250.00	250.00
TOTAL CULTURE AND RECREATION		80,247.55	86,200.16	79,798.16	79,798.16
HOME AND COMMUNITY SERVICES					
ENVIRONMENTAL CONTROL					
A8090.4	ENVIRONMENTAL CONTROL	1,540.92	3,153.87	2,200.00	2,200.00
TOTAL ENVIRONMENTAL CONTROL		1,540.92	3,153.87	2,200.00	2,200.00
REFUSE & GARBAGE					
A8160.4	REFUSE & GARBAGE CONTRACTUAL	0.00	250.00	250.00	250.00
TOTAL REFUSE & GARBAGE		0.00	250.00	250.00	250.00
SHADE TREES					
A8560.4	SHADE TREES CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL SHADE TREES		0.00	0.00	0.00	0.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2012**

(ADOPTED NOVEMBER 14, 2011)

Schedule 1-A	Expenditures /Revenues 2010	Modified Budget 10/31/2011	Recommended Budget 2012	Adopted Budget 2012
CEMETERIES				
A8810.4 CEMETERIES CONTRACTUAL	1,858.00	2,500.00	2,500.00	2,500.00
TOTAL CEMETERIES	1,858.00	2,500.00	2,500.00	2,500.00
TOTAL HOME AND COMMUNITY SERVICES	3,398.92	5,903.87	4,950.00	4,950.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.8 STATE RETIREMENT	20,939.61	32,035.26	37,450.37	37,450.37
A9030.8 SOCIAL SECURITY	18,289.90	19,512.56	18,914.47	18,914.47
A9040.8 WORKERS' COMPENSATION INS	0.00	0.00	11,437.37	11,437.37
A9050.8 UNEMPLOYMENT INSURANCE	175.02	100.00	200.00	200.00
A9055.8 DISABILITY INSURANCE	144.00	575.00	575.00	575.00
A9060.8 HEALTH INSURANCE	7,144.96	6,397.32	6,784.05	6,784.05
A9060.81 HEALTH REIMBURSEMENT ACCOUNT	3,600.00	3,600.00	3,600.00	3,600.00
TOTAL EMPLOYEE BENEFITS	50,293.49	62,220.14	78,961.26	78,961.26
TOTAL EMPLOYEE BENEFITS	50,293.49	62,220.14	78,961.26	78,961.26
DEBT SERVICE				
DEBT SERVICE PRINCIPAL				
A9710.6 SERIAL BONDS	0.00	0.00	0.00	0.00
A9710.7 SERIAL BONDS	0.00	0.00	0.00	0.00
A9730.6 BANS PRINCIPAL	35,000.00	25,000.00	25,000.00	25,000.00
A9730.7 BANS INTEREST	3,096.38	1,994.44	1,491.67	1,491.67
TOTAL DEBT SERVICE PRINCIPAL	38,096.38	26,994.44	26,491.67	26,491.67
TOTAL DEBT SERVICE	38,096.38	26,994.44	26,491.67	26,491.67
INTERFUND TRANSFERS				
BUDGETARY PROVISIONS FOR OTHER USES				
A9962.4 TRANSFER TO RESERVES	38,400.00	10,000.00	11,200.00	11,200.00
TOTAL BUDGETARY PROVISIONS FOR OTHER USES	38,400.00	10,000.00	11,200.00	11,200.00
TOTAL INTERFUND TRANSFERS	38,400.00	10,000.00	11,200.00	11,200.00
TOTAL APPROPRIATIONS	661,167.87	731,384.78	739,757.89	739,757.89

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2012**

(ADOPTED NOVEMBER 14, 2011)

Schedule 2-A		Expenditures /Revenues 2010	Modified Budget 10/31/2011	Recommended Budget 2012	Adopted Budget 2012
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	122,949.82	201,919.40	294,187.00	294,187.00
A1001R	REAL PROPERTY TAX RESERVES	12,500.00	10,000.00	11,200.00	11,200.00
	TOTAL REAL PROPERTY TAXES	135,449.82	211,919.40	305,387.00	305,387.00
REAL PROPERTY TAX ITEMS					
A1081	PILOT PROGRAM	399.44	0.00	300.00	300.00
A1090	INTEREST/PENALTIES ON REAL PROP TAX	5,744.46	5,000.00	5,000.00	5,000.00
	TOTAL REAL PROPERTY TAX ITEMS	6,143.90	5,000.00	5,300.00	5,300.00
NON-PROPERTY TAX ITEMS					
A1120	SALES TAX	242,025.11	270,664.61	96,409.00	96,409.00
A1120R	NON PROPERTY TAX TO RESERVES	0.00	0.00	0.00	0.00
A1170	FRANCHISE FEES	3,972.46	3,900.00	4,500.00	4,500.00
	TOTAL NON-PROPERTY TAX ITEMS	245,997.57	274,564.61	100,909.00	100,909.00
DEPARTMENTAL INCOME					
A1255	CLERK FEES	2,085.27	2,000.00	1,500.00	1,500.00
A1289	OTHER GOV'T REVENUE	0.00	0.00	0.00	0.00
A2001	SUMMER RECREATION FEES	16,590.00	16,000.00	12,000.00	12,000.00
A2025	RECREATIONAL FACILITY CHARGE	1,000.00	500.00	500.00	500.00
A2070	PRIVATE AGENCY CONTRIB.FOR YOUTH	19,500.00	0.00	0.00	0.00
A2189	OTHER HOME & COMMUNITY SERVICES	0.00	360.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	39,175.27	18,860.00	14,000.00	14,000.00
INTERGOVERNMENTAL CHARGES					
A2215	ELECTION SERVICE CHARGES	0.00	3,500.00	3,500.00	3,500.00
A2350	YOUTH SERVICES - OTHER GOVERNMENTS	0.00	0.00	0.00	0.00
A2389	MISC. - OTHER GOV'TS	0.00	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	0.00	3,500.00	3,500.00	3,500.00
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	839.12	750.00	600.00	600.00
A2401R	INTEREST ON RESERVE BALANCES	70.43	0.00	0.00	0.00
A2402R	INTEREST ON RESERVE A232R	39.45	0.00	0.00	0.00
A2403R	INTEREST ON RESERVE A233R	39.52	0.00	0.00	0.00
A2420	NATURAL GAS LEASES AND ROYALTIES	330.25	0.00	270.00	270.00
A2450	COMMISSIONS FOR WATER AND SEWER	6,000.01	6,000.00	6,400.00	6,400.00
	TOTAL USE OF MONEY AND PROPERTY	7,318.78	6,750.00	7,270.00	7,270.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2012**

(ADOPTED NOVEMBER 14, 2011)

Schedule 2-A	Expenditures /Revenues 2010	Modified Budget 10/31/2011	Recommended Budget 2012	Adopted Budget 2012
LICENSES AND PERMITS				
A2530	WAGERING FEES	10.00	0.00	0.00
A2544	DOG LICENSES	7,797.56	8,950.00	9,000.00
A2590	OTHER PERMITS	0.00	0.00	0.00
	TOTAL LICENSES AND PERMITS	7,807.56	8,950.00	9,000.00
FINES AND FORFEITURES				
A2610	FINES & FORFEITED BAIL	126,664.02	120,000.00	120,000.00
	TOTAL FINES AND FORFEITURES	126,664.02	120,000.00	120,000.00
SALE OF PROPERTY & COMPENSATIO				
A2655	OTHER MINOR SALES	45.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	45.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES				
A2701	REFUNDS OF PRIOR YEAR'S EXPENDITURES	3,329.26	0.00	0.00
A2770	OTHER REIMBURSEMENTS	8,218.59	2,717.26	400.00
A2774	REIMBURSEMENT OF RETURNED CHECK	87.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	11,634.85	2,717.26	400.00
A2805	SALE OF BANS	0.00	0.00	0.00
STATE AID				
A3005	MORTGAGE TAX	57,810.19	42,000.00	55,000.00
A3021	STATE AID COURT FACILITIES GRANTS	4,800.00	0.00	0.00
A3040	RPS TAX ADMIN/STAR AID	7,438.81	9,000.00	3,000.00
A3089	OTHER AID	0.00	0.00	0.00
A3820	YOUTH PROGRAMS	1,002.00	900.00	800.00
	TOTAL STATE AID	71,051.00	51,900.00	58,800.00
FEDERAL AID				
A4089	GENERAL GOV'T AID	5,822.50	0.00	0.00
	TOTAL FEDERAL AID	5,822.50	0.00	0.00
INTERFUND TRANSFERS				
A5031	TRANSFERS FROM RESERVES	4,286.22	25,400.00	2,500.00
	TOTAL INTERFUND TRANSFERS	4,286.22	25,400.00	2,500.00
TOTAL ESTIMATED REVENUES				627,066.00
	661,396.49	729,561.27	627,066.00	627,066.00

APPROPRIATED FUND BALANCE

-228.62

1,823.51

112,691.89

112,691.89

TOTAL REVENUES & OTHER SOURCES

661,167.87

731,384.78

739,757.89

739,757.89

2012 BUDGET JUSTIFICATIONS

All budgets are based on assumptions. This document identifies the purpose of each account and the assumptions made to determine the budget amount for each account in this 2012 budget.

A GENERAL FUND - WHOLE TOWN A - APPROPRIATIONS

A1010.1 Town Board Pers. Svcs.	No change. Left at \$3,331 for each of the 4 members.
A1010.4 Town Board Contractual	\$1,000 in for board member training.
A1110.1 Town Justice Pers. Svcs.	No change for justices. Left at \$11,279.38. Clerks left at \$13.27 for a total of 728 hours for a total of \$9,660.56.
A1110.2 Town Justice Equipment	No equipment scheduled
A1110.41 Town Justice Contractual	Contractual requested to cover schools/meetings, postage, law updates and supplies. Left at \$3,400.
A1110.42 Town Justice State Fines	This account contains the budgeted payments to the State for their share of the fines and forfeited bail collected by our Courts. Based on history, conservatively this amounts to about 75% of the total collected.
A1220.1 Supervisor Pers. Svcs.	No change for supervisor. Left at \$13,433. Bookkeeper left at \$12.33/hour for 28 hours per week or \$17,952.48.
A1220.4 Contractual	Reconciliation clerk left at \$18.00 for 16 hours per month or \$3,456. Contractual at \$6,000 for regular Supervisor contractual. An additional \$6,000 has been budgeted for a normally scheduled for 2011 for a total of \$12,000.
A1330.1 Tax Collection Pers. Svcs.	No change. Left at \$4,244.
A1330.4 Tax Collector Contractual	Contractual at \$1,600, no change
A1340.1 Budget Officer Pers. Svcs.	No change. Left at \$2,166.
A1355.1 Assessor Pers. Svcs.	Assessor no change from \$23,329.69. Assessor's assistant will remain at \$13.52 for 10 hours per week, or \$7,030.40 per year. No change for BAR members (\$517.19 for Chair, \$283.59 for 4 members for a total of \$1,651.55.)
A1355.2 Assessor Equipment	No equipment scheduled.
A1355.4 Assessor Contractual	Budget of \$5,500 includes postage, STAR, ag, assessment and other mailings, classes and seminars, County assistance, etc. Also includes RPS license fee. Reduced from \$7,000.
A1410.1 Town Clerk Pers. Svcs.	Town Clerk left at \$38,365.96. Deputy clerk left at \$12.21 per hour for 16 hours per week or \$10,158.72.
A1410.2 Town Clerk Equipment	No equipment scheduled for 2012
A1410.4 Town Clerk Contractual	Reduced from \$4,500 to \$4,000, based on history.
A1420.4 Attorney Contractual	Remains at \$10,000.
A1440.4 Engineer Contractual	Reduced from \$6,000 to \$3,000, based on history and future plans.
A1450.4 Elections Contractual	The County reimburses us for the custodial fees, so there is no net cost to the Town.
A1460.4 Records Mgmt. Contr	Storage boxes, labels, etc. for Record Management.
A1620.1 Bldgs & Grnds Pers. Svcs.	Nothing budgeted. Town Hall cleaning is now done under contract, rather than by an employee.

A1620.2 B&G Equipment	Nothing scheduled.
A1620.41 B&G Utilities Contr	Reduced due to prior years' trends . Includes phones, heat, light, water, security, etc.
A1620.42 B&G Maintenance Contr	\$37,200 includes: \$2,000 for supplies \$4,000 to remediate the basement moisture problem with foam injection in block \$7,200 to replace all windows in the Town Hall (may be able to get a grant to help) \$4,000 to replace front door (grant?) \$2,000 to install storage closets in conference room \$4,000 to remove wallpaper and paint lobby hall \$5,000 to scrape, moisture proof and paint basement walls. \$4,600 for contract to clean Town Hall \$2,000 for minor improvements to Town highway Sheds \$1,000 for Town Hall mowing contract \$200 for trash pickup at highway department \$200 for lift maintenance contract \$1,000 for annual Town Hall cleaning (windows, etc.) (Plowing will be done by the highway department - no item for budget.)
A1670.4 Printing/Mailing Contr	Budgeted \$2,200 for newsletter printing and mailings. Reduced in anticipation of introduction of electronic newsletter.
A1680.2 Data Processing Equip	Scheduled for 2 new computers, consistent with replacement schedule. Also includes \$500 for replacement of "breakdowns".
A1680.4 Data Processing Contr	Includes copier maintenance, software and hardware maintenance, website annual fee, virus software backups, Integrated Systems maintenance contract, etc.
A1910.4 Unallocated Insurance	This is A Fund portion of liability and vehicle insurance.
A1920.4 Muni. Ass'n. Dues	Association of Towns dues at \$1,000 for 2012.
A1940.4 Purchase of Land	Nothing planned for 2011.
A1990.4 Contingency	\$15,000 to cover unanticipated expenses.
A2980.4 Other Education/Franch	Per Time Warner contract, we are obliged to give 3% of what we receive from them in franchise fees to the local TV station FLTV. We estimate it at no more than \$130.00.
A3310.4 Traffic Control	\$4,000 for signs/posts. \$38,000 to center & fog stripe all roads. No change from 2011.
A3510.4 Control of Dogs	County Contract of \$10,405 per administrator's office. Until we have a full year of handling the dog licensing function, we are reluctant to reduce the budget from last year.
A4010.1 Board of Health	No change.
A4989.4 Other Health	\$300 for Mercy Flight, same as last year.
A5010.1 Highway Sup't. Pers Svcs.	Left at \$56,275.86.
A5010.4 Highway Sup't. Contr	\$2,000 in contractual for various training/conferences.
A5182.4 Street Lighting	Increased from \$5,000 to \$5,500 due to increased lighting at Veterans Park which is accounted for here instead of VP Utilities.
A6410.4 Publicity	Nothing scheduled to publicize in 2012.
A6989.4 Other Economic Opp	\$400 for Rotary tourism - same as 2011.

A7110.1 Parks Personal Services	Bruce Bailey left at \$9.01 or \$3,748.16 for 8 hours/week (custodial at Veterans Park).
A7110.41 Parks General Contr	\$6,000 to cover our annual contribution to Boughton Park, same as 2011.
A7110.42 Veterans Park Utilities	\$5,200, up from \$5,000 to cover increase in the utilities (add'l "street" lighting).
A7110.43 Veterans Park Contr	\$27,800 includes: \$500 for supplies \$1,300 for mowing contract \$1,500 for annual cleaning \$2,500 to pour new concrete walk around west and front of lodge \$1,000 to install new overhead door on storage building \$4,000 to improve events sign at entrance \$10,000 to install windows and doors in annex \$2,000 to pave apron in front of annex \$1,000 to install two water fountains at annex \$1,000 to paint and seal concrete floor in annex \$1,000 to install lighting on front of annex building \$2,000 for unexpected expenditures
A7140.11 Summer Rec Pers Svcs	Summer rec personal services reduced to \$19,000, down from \$21,000 in 2011.
A7140.41 Summer Rec Contr	Reduced from \$8,000 to \$5,000 based on 2011 expenditures. Covers expenses associated with running the summer rec program, eg. craft supplies, paperware, etc.
A7410.4 Never Alone Club Pgm	No change.
A7450.4 Museum	Rounded up from \$5,980 in 2011 to \$6,000 for 2012.
A7510.4 Historian	No change in contract for historian of \$800 plus \$200 for our share of the Internet fees, supplies, seminars, etc.
A7550.4 Celebrations	Per the OSC, this account is to cover charges for celebrations/commemorations of a historical nature. \$250 is for the Town's contribution to the American Legion's Memorial Day Parade.
A8090.4 Environmental Control Contr.	Our share of personnel services at the Bristol Transfer Station per Bristol Town Clerk. For 2012, will be \$2,200.
A8160.4 Refuse and Garbage	This is the old landfill on Sand Road, in West Bloomfield but owned by West and East Bloomfield. Per the State and others, because it is an abandoned landfill and no longer used for Town purposes, it must remain on the tax roll. This is our share.
A8560.4 Shade Trees	At zero for 2012.
A8810.4 Cemeteries	Budgeted at \$2,500 for 2012, the mowing will be covered by cemetery funds held for maintenance by the Town. For 2012, per our attorney, we will cover this with funds held in the cemetery reserve, as by law they can be used for maintenance purposes.
A9010.8 State Retirement	Calculated at 18.9% of total pay for 2012, up by 2.6% over 2011.
A9030.8 Social Security/Med	Town's share (7.65% of total wages).
A9040.8 Workers' Comp Ins	Premium we pay to Ontario County under the Self Insured Workers' Comp Program.
A9055.8 Disability Insurance	This is the State mandated short term disability insurance we are required to provide all employees who work more than 4 consecutive weeks.
A9060.8 Health Insurance	Budget includes Town share of premiums and deductible (HSA). The premium increase

for 2012 is 19.38%

- | | |
|-----------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| A9060.81 Health Reimbursement | This includes the HRA portion of the Health Insurance, which is carried as a liability. (Assumes worst case, where all employees covered will use the entire benefit.) |
| A9730.6 BANS Principal Payment | We will pay \$25,000 on the BAN for the purchase of the AWA Annex, leaving a balance of \$50,000. |
| A9730.7 BANS Interest Payment | Interest payment on the BAN for the purchase of the AWA Annex will be \$1,491.67 for 2012. |
| A9901.9 Transfers to Other Funds | None expected in 2012. |
| A9962.4 Contributions to Reserves | \$10,000 to the Recreation Reserve and \$1,200 to the Data Processing Reserve. |

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET GENERAL FUND - PART TOWN
FOR 2012**

(ADOPTED NOVEMBER 14, 2011)

Schedule 1-B		Expenditures /Revenues 2010	Modified Budget 08/31/2011	Recommended Budget 2012	Adopted Budget 2012
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
ATTORNEY					
B1420.4	CONTRACTUAL	2,355.25	5,072.50	500.00	500.00
TOTAL ATTORNEY		2,355.25	5,072.50	500.00	500.00
ENGINEER					
B1440.4	CONTRACTUAL	385.50	302.50	500.00	500.00
TOTAL ENGINEER		385.50	302.50	500.00	500.00
SPECIAL ITEMS					
B1910.4	SPECIAL ITEMS - UNALLOCATED INS	1,913.95	1,837.31	1,892.11	1,892.11
B1990.4	SPECIAL ITEMS - CONTINGENT ACCT.	0.00	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		1,913.95	1,837.31	1,892.11	1,892.11
TOTAL GENERAL GOVERNMENT SUPPORT		4,654.70	7,212.31	2,892.11	2,892.11
ECONOMIC ASSISTANCE AND OPPORTUNITY					
OTHER ECONOMIC OPPORTUNITY					
B6989.4	CONTRACTUAL	2,464.00	5,000.00	5,000.00	5,000.00
TOTAL OTHER ECONOMIC OPPORTUNITY		2,464.00	5,000.00	5,000.00	5,000.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		2,464.00	5,000.00	5,000.00	5,000.00
HOME AND COMMUNITY SERVICES					
ZONING CEO					
B8010.11	CEO PERSONAL SERVICES	47,877.83	60,926.31	63,308.96	63,308.96
B8010.12	ZONING BOARD PERSONAL SERVICES	5,413.58	5,468.85	5,569.42	5,569.42
B8010.21	CEO EQUIPMENT	0.00	0.00	27,000.00	27,000.00
B8010.22	ZONING BOARD EQUIPMENT	0.00	0.00	0.00	0.00
B8010.41	CEO CONTRACTUAL	3,441.42	4,000.00	6,000.00	6,000.00
B8010.42	ZONING BOARD CONTRACTUAL	657.03	1,850.00	1,850.00	1,850.00
TOTAL ZONING CEO		57,389.86	72,245.16	103,728.38	103,728.38
PLANNING					
B8020.1	PLANNING BOARD PERSONAL SERVICES	15,252.96	15,409.09	15,710.79	15,710.79
B8020.4	PLANNING BOARD CONTRACTUAL	578.28	3,437.27	4,000.00	4,000.00
TOTAL PLANNING		15,831.24	18,846.36	19,710.79	19,710.79

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET GENERAL FUND - PART TOWN
FOR 2012**

(ADOPTED NOVEMBER 14, 2011)

Schedule 1-B	Expenditures /Revenues 2010	Modified Budget 08/31/2011	Recommended Budget 2012	Adopted Budget 2012
ENVIRONMENTAL CONTROL				
B8090.4 ENVIRONMENTAL CONTROL	0.00	4,500.00	0.00	0.00
TOTAL ENVIRONMENTAL CONTROL	0.00	4,500.00	0.00	0.00
COMMUNITY BEAUTIFICATION				
B8510.4 COMMUNITY BEAUTIFICATION	800.00	800.00	800.00	800.00
TOTAL COMMUNITY BEAUTIFICATION	800.00	800.00	800.00	800.00
TOTAL HOME AND COMMUNITY SERVICES	74,021.10	96,391.52	124,239.17	124,239.17
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
B9010.8 STATE RETIREMENT BENEFITS	8,364.28	12,388.35	13,302.41	13,302.41
B9030.8 SOCIAL SECURITY	5,074.35	6,512.69	6,471.07	6,471.07
TOTAL EMPLOYEE BENEFITS	13,438.63	18,901.04	19,773.48	19,773.48
WORKER'S COMPENSATION INS				
B9040.8 WORKER'S COMPENSATION INS	0.00	0.00	3,537.17	3,537.17
B9055.8 DISABILITY INS.	80.64	100.00	100.00	100.00
B9060.8 HEALTH INSURANCE	8,958.52	8,901.33	6,784.05	6,784.05
B9060.81 HEALTH REIMBURSEMENT ACCOUNT	3,600.00	3,900.00	3,600.00	3,600.00
TOTAL WORKER'S COMPENSATION INS	12,639.16	12,901.33	14,021.22	14,021.22
TOTAL EMPLOYEE BENEFITS	26,077.79	31,802.37	33,794.70	33,794.70
INTERFUND TRANSFERS				
BUDGETARY PROVISIONS FOR OTHER USES				
B9962.4 RESERVES	0.00	0.00	24,000.00	24,000.00
TOTAL BUDGETARY PROVISIONS FOR OTHER USES	0.00	0.00	24,000.00	24,000.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	24,000.00	24,000.00
TOTAL APPROPRIATIONS	107,217.59	140,406.20	189,925.98	189,925.98

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET GENERAL FUND - PART TOWN
FOR 2012**

(ADOPTED NOVEMBER 14, 2011)

Schedule 2-B	Expenditures /Revenues 2010	Modified Budget 08/31/2011	Recommended Budget 2012	Adopted Budget 2012
ESTIMATED REVENUES				
NON-PROPERTY TAX ITEMS				
B1120	NON PROPERTY TAX (SALES TAX)	50,377.00	72,766.54	90,082.00
B1120R	NON PROPERTY TAX TO RESERVES	0.00	0.00	2,000.00
	TOTAL NON-PROPERTY TAX ITEMS	50,377.00	72,766.54	92,082.00
DEPARTMENTAL INCOME				
B2110	ZONING FEES	14,924.21	14,000.00	10,000.00
B2115	PLANNING BOARD FEES	1,510.00	800.00	800.00
B2189	MISCELLANEOUS - OTHER SERVICES	13,271.86	12,000.00	12,000.00
	TOTAL DEPARTMENTAL INCOME	29,706.07	26,800.00	22,800.00
USE OF MONEY AND PROPERTY				
B2401	INTEREST & EARNINGS	253.99	100.00	100.00
B2401R	INTEREST ON RESERVE B231R	0.00	0.00	0.00
B2402R	INTEREST ON RESERVES B232R	87.44	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	341.43	100.00	100.00
SALE OF PROPERTY & COMPENSATIO				
B2665	SALE OF EQUIPMENT	23,725.00	0.00	22,000.00
	TOTAL SALE OF PROPERTY &	23,725.00	0.00	22,000.00
MISCELLANEOUS LOCAL SOURCES				
B2701	REFUND FOR PRIOR YEARS EXPENDITURES	2,369.56	0.00	0.00
B2770	OTHER REIMBURSEMENT	250.00	1,000.00	1,000.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	2,619.56	1,000.00	1,000.00
STATE AID				
B3001	STATE AID - PER CAPITA (AIM)	13,527.00	13,500.00	13,256.00
	TOTAL STATE AID	13,527.00	13,500.00	13,256.00
INTERFUND TRANSFERS				
B5031	TRANSFER FROM RESERVES	0.00	0.00	27,000.00
	TOTAL INTERFUND TRANSFERS	0.00	0.00	27,000.00
TOTAL ESTIMATED REVENUES				178,238.00
	120,296.06	114,166.54	178,238.00	178,238.00
APPROPRIATED FUND BALANCE				
	-13,078.47	26,239.66	11,687.98	11,687.98
TOTAL REVENUES & OTHER SOURCES				
	107,217.59	140,406.20	189,925.98	189,925.98

2012 BUDGET JUSTIFICATIONS

All budgets are based on assumptions. This document identifies the purpose of each account and the assumptions made to determine the budget amount for each account in this 2012 budget.

B PART TOWN GENERAL

B - APPROPRIATIONS

B1420.4 Attorney Contr.	Reduced to \$500. This represents actual charges by Lacy Katzen for Town CEO related fees. Developer fees, if any, are reimbursed.
B1440.4 Engineer Contr.	Reduced to \$500. All these fees are incurred as a result of development and are reimbursed in full by the developer.
B1910.4 Unallocated Ins.	This covers the CEO truck and liability insurance for the CEO and Planning and Zoning Boards.
B1990 Contingency	None for 2012.
B6989.4 Other Economic Opp	\$5,000 for 2012 dues to the WOLCDC. Because the Village is a member in its own right, our dues are paid from Part Town General, so Village taxpayers don't pay twice.
B8010.1 CEO Personal Services	Total includes \$38,000 for the new CEO with an increase to \$40,000 once he is certified. Kim at \$14.27/hour for 60% of her time. We will keep Mike Woodruff on as a temporary CEO for 6.25 hours per week at \$20/hour up to a maximum of \$7,000 total outlay, including the Town's share of FICA. Total for line item is \$63,308.96.
B8010.12 Zoning Board Pers.Svcs.	Remains at 2011 levels (4 @ \$446.80, chair at \$814.04), with Kim at \$14.27/hour for 10% of her total time for a grand total of \$5,569.42.
B8010.21 CEO Equipment	New pickup scheduled for 2012 to remain on the annual replacement schedule.
B8010.22 Zoning Board Equip	No new equipment for 2012.
B8010.41 CEO Contractual	Total of \$6,000 includes the following: \$2,500 for gas and maintenance of the truck. \$2,000 for training, schools, etc. \$1,500 for postage, supplies, etc.
B8010.42 Zoning Board Contr	Total of \$1,850 includes: \$350 for general supplies, legal notices, etc. \$750 for Code updates \$750 for Code Automation
B8020.1 Planning Bd Pers Svcs.	Remains at 2011 levels (6 @ \$850.76, chair at \$1,701.73), with Kim at \$14.27/hour for 30% of her total time for a grand total of \$15,710.79.
B8020.4 Planning Board Contr	Total of \$4,000 includes: \$500 for training, postage and supplies \$750 for code updates \$2,000 for comp plan update \$750 for Code Automation
B8090.4 Environmental Cntrl Contr	Zero for 2012 as the Village has no plans for chipping any brush at the DPW.

- B8510.4 Comm. Beautification Continued same as last year at \$400 each for the Garden Club and Gardening Angels.
- B9010.8 State Retirement Benefits Calculated at 18.9% of total pay for 2012, up by 2.6% over 2011.
- B9030.8 Social Security/Medicare Our "share". This is 7.65% of payroll.
- B9040.8 Workers' Comp Ins Premium we pay to Ontario County under the Self Insured Workers' Comp Program.
- B9055.8 Disability Insurance This is the State mandated short term disability insurance we are required to provide all employees who work more than 4 consecutive weeks.
- B9060.8 Health Insurance Budget includes Town share of premiums and deductible (HSA). The premium increase for 2012 is 19.38%.
- B9060.81 Health Reimbursement This includes the HRA portion of the Health Insurance, which is carried as a liability. (Assumes worst case, where all employees covered will use the entire benefit.)
- B9962.4 Contributions to Reserves Will contribute \$2,000 along with the anticipated \$22,000 received from the sale of the old CEO truck.

B - REVENUES

- B1120 Non Prop Tax (Sales Tax) This is the amount we'll require from Sales tax to balance this fund's budget.
- B1120R Sales Tax to Reserves \$2,000 of sales tax will be directed to reserves in 2012.
- B2110 Zoning Fees Reduced to \$10,000 based on 2011 activity.
- B2115 Planning Board Fees Left at \$800 for 2012.
- B2189 Miscellaneous Other Svcs. Contract payment from Village for CEO services. No change.
- B2401 Interest and Earnings Budgeted very low due to very low rates.
- B2401R Int & Earnings on Reserves: Because reserves are set aside for purposes other than regular expenditures and its interest is not available for any other appropriation, this is not budgeted.
- B2402R Int & Earnings on Res Because reserves are set aside for purposes other than regular expenditures and its interest is not available for any other appropriation, this is not budgeted.
- B2665R Equipment Sale to Res Proceeds of sale of CEO truck, estimated at \$22,000.
- B2701 Refund of Prior Year's Exp. This account is where we book any unused Health Reimbursement Account monies from the prior year. As we must assume the worst, we do not budget this line item, assuming all the HRA will be used. Generally, we actually use only a small amount of it (appropriations account B9060.81).
- B2770 Other Reimbursement Generally includes reimbursable expenses from developers in connection with attorney and engineering fees the Town paid. (This lines up with the appropriations accounts for Attorney and Engineer.) Reduced from \$2,000 to \$1,000, based on actual.
- B3001 State Aid Per Capita - AIM (Aid & Incentive for Municipalities) State Aid for 2012 will be \$13,256, down \$271.00, based on notification from State.
- B5031 Transfer from Reserves This is the amount we will take from reserves to purchase the new CEO truck.

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2012**

(ADOPTED NOVEMBER 14, 2011)

Schedule 1-DA		Expenditures /Revenues 2010	Modified Budget 08/31/2011	Recommended Budget 2012	Adopted Budget 2012
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
DA1910.4	SPECIAL ITEMS-UNALLOCATED INSURANCE	1,472.14	1,545.75	1,031.79	1,031.79
DA1940.4	PURCHASE OF LAND/ROW	72,660.62	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		74,132.76	1,545.75	1,031.79	1,031.79
CONTINGENT					
DA1990.4	CONTINGENT	0.00	0.00	10,000.00	10,000.00
TOTAL CONTINGENT		0.00	0.00	10,000.00	10,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		74,132.76	1,545.75	11,031.79	11,031.79
TRANSPORTATION					
MISCELLANEOUS					
DA5140.1	PERSONAL SERVICES	19,316.00	20,078.18	20,078.18	20,078.18
DA5140.2	EQUIPMENT	0.00	0.00	0.00	0.00
DA5140.41	CONTRACTUAL	782.73	3,550.00	3,550.00	3,550.00
DA5140.42	GRAVEL PIT CONTRACTUAL	118,395.48	135,000.00	100,000.00	100,000.00
TOTAL MISCELLANEOUS		138,494.21	158,628.18	123,628.18	123,628.18
SNOW REMOVAL					
DA5142.1	PERSONAL SERVICES	185,899.93	201,118.46	201,118.46	201,118.46
DA5142.4	CONTRACTUAL	131,667.04	165,250.00	160,000.00	160,000.00
TOTAL SNOW REMOVAL		317,566.97	366,368.46	361,118.46	361,118.46
TOTAL TRANSPORTATION		456,061.18	524,996.64	484,746.64	484,746.64
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DA9010.8	STATE RETIREMENT BENEFITS	21,632.46	35,391.46	41,806.16	41,806.16
DA9030.8	SOCIAL SECURITY	15,315.49	16,921.54	16,921.54	16,921.54
TOTAL EMPLOYEE BENEFITS		36,947.95	52,313.00	58,727.70	58,727.70
WORKERS' COMPENSATION INS					
DA9040.8	WORKERS' COMPENSATION INS	0.00	0.00	10,150.18	10,150.18
DA9055.8	DISABILITY INSURANCE	109.08	120.00	120.00	120.00
DA9060.8	HEALTH INSURANCE	17,489.73	15,796.99	15,493.98	15,493.98
DA9060.81	HEALTH REIMBURSEMENT ACCOUNT	8,100.00	8,100.00	7,050.00	7,050.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2012**

(ADOPTED NOVEMBER 14, 2011)

Schedule 1-DA	Expenditures /Revenues 2010	Modified Budget 08/31/2011	Recommended Budget 2012	Adopted Budget 2012
TOTAL WORKERS' COMPENSATION INS	25,698.81	24,016.99	32,814.16	32,814.16
TOTAL EMPLOYEE BENEFITS	62,646.76	76,329.99	91,541.86	91,541.86
TOTAL APPROPRIATIONS	592,840.70	602,872.38	587,320.29	587,320.29

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2012**

(ADOPTED NOVEMBER 14, 2011)

Schedule 2-DA	Expenditures /Revenues 2010	Modified Budget 08/31/2011	Recommended Budget 2012	Adopted Budget 2012	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
DA1001	REAL PROPERTY TAXES	165,163.00	306,723.62	220,174.00	220,174.00
	TOTAL REAL PROPERTY TAXES	165,163.00	306,723.62	220,174.00	220,174.00
DA1120	NON PROPERTY TAXES (SALES TAX)	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL CHARGES					
DA2300	TRANSPORTATION SERVICES	0.00	0.00	0.00	0.00
DA2302	SNOW & ICE REMOVAL SERVICES	145,094.22	141,000.00	141,000.00	141,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	145,094.22	141,000.00	141,000.00	141,000.00
USE OF MONEY AND PROPERTY					
DA2401	INTEREST & EARNINGS	924.06	750.00	750.00	750.00
	TOTAL USE OF MONEY AND PROPERTY	924.06	750.00	750.00	750.00
MISCELLANEOUS LOCAL SOURCES					
DA2701	REFUND FOR PRIOR YEARS EXPENDITURES	5,243.78	0.00	0.00	0.00
DA2770	OTHER GOVTS.	110,362.30	85,000.00	85,000.00	85,000.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	115,606.08	85,000.00	85,000.00	85,000.00
					446,924.00
	TOTAL ESTIMATED REVENUES	426,787.36	533,473.62	446,924.00	446,924.00
	APPROPRIATED FUND BALANCE	166,053.34	69,398.76	140,396.29	140,396.29
	TOTAL REVENUES & OTHER SOURCES	592,840.70	602,872.38	587,320.29	587,320.29

2012 BUDGET JUSTIFICATIONS

All budgets are based on assumptions. This document identifies the purpose of each account and the assumptions made to determine the budget amount for each account in this 2012 budget.

DA WHOLE TOWN HIGHWAY

DA - APPROPRIATIONS

DA1910.4 Unallocated Insurance	This covers the liability insurance for this fund.
DA1940.4 Purchase of Land/ROW	No purchases planned for 2012.
DA1990.4 Contingent	No contingent budgeted for 2012.
DA5140.1 Brush & Weeds Pers Svcs.	One MEO's entire summer pay is charged to this to accommodate summer mowing.
DA5140.2 Brush & Weeds Equipment	No equipment purchase scheduled for 2012.
DA5140.41 Brush & Weeds Contr.	This category includes deer removal, stump grinding, tree removal/trimming and weed spraying. No change from \$3,550 for 2012.
DA5140.42 Gravel Pit Contractual	\$100,000 includes gravel crushing, well testing, equipment rental and repair of pit maintenance equipment. Reduced by \$35,000 as we expect gravel activity to be down in 2012.
DA5142.1 Snow Removal Pers Svcs.	No change in payroll rates highway employees. Includes an 18% overtime factor.
DA5142.4 Snow Removal Contractual	Down slightly from 2011. In addition to snow and ice control materials, this also includes snow fencing.
DA9010.8 State Retirement Benefits	Calculated at 18.9% of total pay for 2012, up by 2.6% over 2011.
DA9030.8 Social Security	Our "share". This is historically 7.65% of payroll.
DA9040.8 Workers' Compensation Ins	Premium we pay to Ontario County under the Self Insured Workers' Comp Pgm.
DA9055.8 Disability Insurance	This is the State mandated short term disability insurance we are required to provide all employees who work more than 4 consecutive weeks.
DA9060.8 Health Insurance	Budget includes Town share of premiums and deductible (HSA). The premium increase for 2012 is 19.38%.
DA9060.81 Health Reimbursement	This includes the HRA portion of the Health Insurance, carried as a liability. (Assumes worse case, where all employees covered will use the entire benefit.)

DA - REVENUES

DA1001 Real Property Taxes	This is the amount we need from property tax for this budget.
DA1120 Non Property Tax (Sales Tax)	We generally do not budget sales tax to fund the Whole Town Highway budget.
DA2302 Transportation Services	No change.

DA2401 Interest & Earnings

Minimal.

DA2701 Refund of Prior Year's Exp.

This account is where we book any unused Health Reimbursement Account monies from the prior year. As we must assume the worst, we do not budget this line item assuming all the HRA will be used. Generally, we actually use only a small amount of it (appropriations account DA9060.81).

DA2770 Rev from Other Governments

Gravel sales, reduced to reflect reduction in commitments from other municipalities.

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET HIGHWAY - PART TOWN
FOR 2012**

(ADOPTED NOVEMBER 14, 2011)

Schedule 1-DB	Expenditures /Revenues 2010	Modified Budget 08/31/2011	Recommended Budget 2012	Adopted Budget 2012
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
ENGINEER CONTRACTUAL				
DB1440.4	ENGINEER CONTRACTUAL	0.00	0.00	0.00
TOTAL ENGINEER CONTRACTUAL		0.00	0.00	0.00
SPECIAL ITEMS				
DB1910.4	SPECIAL ITEMS-UNALLOCATED INSURANCE	15,397.33	16,952.23	16,058.63
TOTAL SPECIAL ITEMS		15,397.33	16,952.23	16,058.63
CONTINGENT				
DB1990.4	CONTINGENT	0.00	20,000.00	0.00
TOTAL CONTINGENT		0.00	20,000.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT		15,397.33	36,952.23	16,058.63
TRANSPORTATION				
GENERAL REPAIRS				
DB5110.1	PERSONAL SERVICES	92,526.00	98,126.99	98,126.99
DB5110.4	CONTRACTUAL	294,291.14	207,000.00	250,000.00
TOTAL GENERAL REPAIRS		386,817.14	305,126.99	348,126.99
MACHINERY				
DB5130.2	EQUIPMENT	265,652.92	32,000.00	484,000.00
DB5130.41	EQUIPMENT REPAIR CONTRACTUAL	56,035.13	64,000.00	64,000.00
DB5130.42	NON TOWN FUEL CONTRACTUAL	219,624.21	250,000.00	250,000.00
DB5130.43	TOWN FUEL CONTRACTUAL	58,294.52	70,000.00	75,000.00
TOTAL MACHINERY		599,606.78	416,000.00	873,000.00
TOTAL TRANSPORTATION		986,423.92	721,126.99	1,221,126.99
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
DB9010.8	EMPLOYEE BENEFITS - STATE RETIREMENT	9,116.20	15,700.32	18,546.00
DB9030.8	EMPLOYEE BENEFITS - SOCIAL SECURITY	6,925.71	7,217.55	7,506.71
TOTAL EMPLOYEE BENEFITS		16,041.91	22,917.87	26,052.71

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET HIGHWAY - PART TOWN
FOR 2012**

(ADOPTED NOVEMBER 14, 2011)

Schedule 1-DB	Expenditures /Revenues 2010	Modified Budget 08/31/2011	Recommended Budget 2012	Adopted Budget 2012
WORKERS' COMPENSATION INS				
DB9040.8	WORKERS' COMPENSATION INS	0.00	0.00	4,502.81
DB9055.8	EMPLOYEE BENEFITS - DISABILITY INS.	50.50	85.00	85.00
DB9060.8	EMPLOYEE BENEFITS - HOSP & MEDIC I	10,147.75	9,652.25	8,922.02
DB9060.81	EMPLOYEE BENEFITS - HRA	4,500.00	4,500.00	3,750.00
TOTAL WORKERS' COMPENSATION INS		14,698.25	14,237.25	17,259.83
TOTAL EMPLOYEE BENEFITS		30,740.16	37,155.12	43,312.54
DEBT SERVICE				
DEBT SERVICE PRINCIPAL				
DB9730.6	BANS	92,000.00	73,500.00	73,500.00
DB9730.7	BANS	5,459.33	5,871.07	4,385.50
TOTAL DEBT SERVICE PRINCIPAL		97,459.33	79,371.07	77,885.50
TOTAL DEBT SERVICE		97,459.33	79,371.07	77,885.50
INTERFUND TRANSFERS				
TRANSFER TO RESERVES				
DB9962.4	RESERVES	31,358.32	15,629.00	117,115.00
TOTAL TRANSFER TO RESERVES		31,358.32	15,629.00	117,115.00
TOTAL INTERFUND TRANSFERS		31,358.32	15,629.00	117,115.00
TOTAL APPROPRIATIONS		1,161,379.06	890,234.41	1,475,498.66

TOWN OF EAST BLOOMFIELD
FISCAL BUDGET HIGHWAY - PART TOWN
FOR 2012

(ADOPTED NOVEMBER 14, 2011)

Schedule 2-DB	Expenditures /Revenues 2010	Modified Budget 08/31/2011	Recommended Budget 2012	Adopted Budget 2012
ESTIMATED REVENUES				
NON-PROPERTY TAX ITEMS				
DB1120	NON PROPERTY TAXES (SALES TAX)	402,102.00	344,314.85	394,394.00
DB1120R	NON PROPERTY TAX TO RESERVES	10,000.00	15,629.00	117,115.00
	TOTAL NON-PROPERTY TAX ITEMS	412,102.00	359,943.85	511,509.00
INTERGOVERNMENTAL CHARGES				
DB2220	FUEL FACILITY PARTICIPANT ASSESSMENTS	219,898.88	250,000.00	250,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	219,898.88	250,000.00	250,000.00
USE OF MONEY AND PROPERTY				
DB2401	INTEREST & EARNINGS	1,622.07	1,400.00	650.00
DB2401R	INTEREST ON RESERVE BALANCE	110.44	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	1,732.51	1,400.00	650.00
SALE OF PROPERTY & COMPENSATIO				
DB2650	MISCELLANEOUS SALES	2,592.00	0.00	0.00
DB2665	SALE OF EQUIPMENT	55,595.00	27,000.00	187,000.00
	TOTAL SALE OF PROPERTY &	58,187.00	27,000.00	187,000.00
MISCELLANEOUS LOCAL SOURCES				
DB2701	REFUND OF PRIOR YEAR'S EXPENDITURE	2,500.00	0.00	0.00
DB2770	OTHER GOVER'TS	48,577.14	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	51,077.14	0.00	0.00
INTERFUND REVENUES				
DB2805	SALES OF BAN'S	150,000.00	0.00	392,000.00
	TOTAL INTERFUND REVENUES	150,000.00	0.00	392,000.00
STATE AID				
DB3501	CONSOLIDATED HIGHWAY (CHPS) STATE	81,509.78	81,000.00	81,000.00
DB3597	ST AID-TRANSPORTATION CAPITAL GRANT	32,863.32	0.00	0.00
	TOTAL STATE AID	114,373.10	81,000.00	81,000.00
DB5031	TRANSFERS FROM RESERVES/OTHER	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES				1,422,159.00
	1,007,370.63	719,343.85	1,422,159.00	1,422,159.00
APPROPRIATED FUND BALANCE				
	154,008.43	170,890.56	53,339.66	53,339.66
TOTAL REVENUES & OTHER SOURCES				
	1,161,379.06	890,234.41	1,475,498.66	1,475,498.66

2012 BUDGET JUSTIFICATIONS

All budgets are based on assumptions. This document identifies the purpose of each account and the assumptions made to determine the budget amount for each account in this 2012 budget.

DB PART TOWN HIGHWAY

DB - APPROPRIATIONS

- DB1440.4 Engineer This account has been added to accommodate any future engineering costs associated with identifying the condition of roads for improvement purposes. Nothing is planned for 2012, but we wanted to recognize the potential for future expense.
- DB1910.4 Unallocated Insurance This covers the Inland Marine portion of the insurance (tools, equipment, etc.) and the insurance on all the highway vehicles.
- DB1990.4 Contingency No contingency for 2012.
- DB5110.1 Gen'l Repairs Pers Svcs. No change to employees' payroll rates. Includes a 3% overtime factor.
- DB5110.4 Gen Repairs Contr. Increased to \$250,000 to cover road repairs, improvements, culvert replacements, etc.
- DB5130.2 Machinery Equip. \$484,000 for equipment slated for replacement per the fleet schedule in 2012:
\$27,000 for Superintendent's Pickup Truck (cash)
\$187,000 for Loader (BAN)
\$205,000 for plow truck #3 (BAN)
\$65,000 for used D8 Dozer (cash)
- DB5130.41 Machinery Contr. This is the equipment repair category. No change from 2011.
- DB5130.42 NonTown Fuel/Gas This is wholly reimbursed by the school, village, fire department and, under the new contract, County. The amount is offset, dollar for dollar, in revenues. Budget will remain the same for 2012 based on price and sales trends.
- DB5130.43 Town Fuel/Gas Increased from \$70,000 to \$75,000, based on 2011 actual.
- DB9010.8 State Retirement Ben Calculated at 18.9% of total pay for 2012, up by 2.6% over 2011.
- DB9030.8 Social Security Our "share". This is 7.65% of payroll.
- DB9040.8 Workers' Comp Ins Premium we pay to Ontario County under the Self Insured Workers' Comp Program.
- DB9055.8 Disability Insurance This is the State mandated short term disability insurance we are required to provide all employees who work more than 4 consecutive weeks.
- DB9060.8 Health Insurance Budget includes Town share of premiums and deductible (HSA). The premium increase for 2012 is 19.38%.
- DB9060.81 Health Reimbursement This includes the HRA portion of the Health Insurance, which is carried as a liability. (Assumes worse case, where all employees covered will use the entire benefit.)
- DB9730.6 Debt Svc BANS Prin We will pay \$36,000 on the Sterling plow truck #14 and \$37,500 on the Kenworth plow truck #7 per the fleet schedule, same as 2011.
- DB9730.7 Debt Svc BANS Interest Interest on the two equipment BANS outstanding will be \$4,385.50.

DB9962.4 Budgetary Prov-Reserves Will move \$117,115 from Sales Tax revenues into the Equipment reserve per the fleet schedule.

DB - REVENUES

- DB1120 NonProp Tax (Sales Tax) This is the amount we need from Sales tax to balance the budget.
- DB1120R Sales Tax \$117,115 of sales tax will be directed to the Equipment Reserve per the fleet schedule.
- DB2220 Fuel Participant Assessment This is revenue from invoicing the users of the fuel facility at the highway sheds. It includes the \$.04 upcharge on the fuel gallon price. Increased from 2011 to \$250,000.
- DB2401 Interest & Earnings Reduced to \$650 based on history.
- DB2665 Sales of Equipment \$187,000 estimated to receive for sale of old equipment per fleet schedule:
\$22,000 for Highway Superintendent's Pickup Truck
\$115,000 for the loader
\$50,000 for plow truck #3
- DB2701 Refund of Prior Year's Exp. This account is where we book any unused Health Reimbursement Account monies from the prior year. As we must assume the worst, we do not budget this line item, assuming all the HRA will be used. Generally, we actually use only a small amount of it (appropriations account DB9060.81).
- DB2770 Other Gov'ts. Budgeted at zero, as we do not anticipate anything coming in.
- DB2805 Sale of BANS \$392,000 in new BANS includes: \$187,000 for new loader and \$205,000 for new plow truck #3.
- DB3501 Cons. Highway Anticipated Chips money for 2012. Left the same as for 2011.
- DB5031 Transfers from Reserves This account is where we recognize revenue coming in from the Equipment Reserve. Per the fleet schedule, there will be no use of reserves in 2012.

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET PUBLIC LIBRARY FUND
FOR 2012**

(ADOPTED NOVEMBER 14, 2011)

Schedule 1-L	Expenditures /Revenues 2010	Modified Budget 08/31/2011	Recommended Budget 2012	Adopted Budget 2012	
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
L1910.4	SPECIAL ITEMS- UNALLOCATED	0.00	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		0.00	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	0.00	0.00	0.00
CULTURE AND RECREATION					
LIBRARY OPERATIONS					
L7410.1	PERSONAL SERVICES	77,912.06	82,448.00	80,141.00	80,141.00
L7410.2	EQUIPMENT	0.00	2,000.00	2,000.00	2,000.00
L7410.41	OPERATIONS CONTRACTUAL	23,209.38	27,908.00	25,450.00	25,450.00
L7410.42	MATERIALS CONTRACTUAL	22,645.64	24,200.00	17,550.00	17,550.00
TOTAL LIBRARY OPERATIONS		123,767.08	136,556.00	125,141.00	125,141.00
TOTAL CULTURE AND RECREATION		123,767.08	136,556.00	125,141.00	125,141.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
L9010.8	STATE RETIREMENT BENEFITS	4,588.45	6,503.83	7,682.65	7,682.65
L9030.8	SOCIAL SECURITY	5,960.31	6,307.27	6,130.79	6,130.79
TOTAL EMPLOYEE BENEFITS		10,548.76	12,811.10	13,813.44	13,813.44
WORKERS' COMPENSATION INS					
L9040.8	WORKERS' COMPENSATION INS	0.00	0.00	3,677.48	3,677.48
L9055.8	DISABILITY INSURANCE	338.40	335.00	335.00	335.00
L9060.8	HEALTH INSURANCE	0.00	0.00	0.00	0.00
TOTAL WORKERS' COMPENSATION INS		338.40	335.00	4,012.48	4,012.48
TOTAL EMPLOYEE BENEFITS		10,887.16	13,146.10	17,825.92	17,825.92
INTERFUND TRANSFERS					
BUDGETARY PROVISIONS FOR OTHER USES					
L9962.4	TRANSFERS TO RESERVES	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL BUDGETARY PROVISIONS FOR OTHER USES		1,000.00	1,000.00	1,000.00	1,000.00
TOTAL INTERFUND TRANSFERS		1,000.00	1,000.00	1,000.00	1,000.00
TOTAL APPROPRIATIONS		135,654.24	150,702.10	143,966.92	143,966.92

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET PUBLIC LIBRARY FUND
FOR 2012**

(ADOPTED NOVEMBER 14, 2011)

Schedule 2-L	Expenditures /Revenues 2010	Modified Budget 08/31/2011	Recommended Budget 2012	Adopted Budget 2012
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
L1001	98,937.00	99,000.00	103,000.00	103,000.00
L1001R	1,000.00	1,000.00	1,000.00	1,000.00
	99,937.00	100,000.00	104,000.00	104,000.00
DEPARTMENTAL INCOME				
L2082	5,859.54	6,600.00	5,625.00	5,625.00
	5,859.54	6,600.00	5,625.00	5,625.00
USE OF MONEY AND PROPERTY				
L2401	343.41	300.00	275.00	275.00
L2401R	56.98	0.00	0.00	0.00
	400.39	300.00	275.00	275.00
MISCELLANEOUS LOCAL SOURCES				
L2705	5,805.34	5,000.00	5,838.79	5,838.79
L2760	320.00	5,625.00	5,400.00	5,400.00
L2770	20,122.00	16,000.00	16,000.00	16,000.00
L2774	0.00	0.00	0.00	0.00
	26,247.34	26,625.00	27,238.79	27,238.79
STATE AID				
L3820	1,128.00	950.00	750.00	750.00
L3840	88.00	1,200.00	1,275.00	1,275.00
	1,216.00	2,150.00	2,025.00	2,025.00
				139,163.79
TOTAL ESTIMATED REVENUES	133,660.27	135,675.00	139,163.79	139,163.79
APPROPRIATED FUND BALANCE	1,993.97	15,027.10	4,803.13	4,803.13
TOTAL REVENUES & OTHER SOURCES	135,654.24	150,702.10	143,966.92	143,966.92

2012 BUDGET JUSTIFICATIONS

All budgets are based on assumptions. This document identifies the purpose of each account and the assumptions made to determine the budget amount for each account in this 2012 budget.

L APPROPRIATIONS

- L7410.1 Personal Svcs. Wages down slightly due to newer staff.
- L7410.2 Equipment Will replace 2 computers for \$2,000.
- L7410.41 Operating Contractual Down slightly based on history.
- L7410.42 Materials Contractual Down to recognize reduction in aid.
- L9010.8 State Retirement Benefits Calculated at 18.9% of total pay for 2012, up by 2.6% over 2011.
- L9030.8 Social Security Our "share". This is 7.65% of payroll.
- L9040.8 Workers' Compensation I Premium we pay to Ontario County under the Self Insured Workers' Comp Program.
- L9055.8 Disability Insurance This is the State mandated short term disability insurance we are required to provide all employees who work more than 4 consecutive weeks.
- L9060.8 Health Insurance No one at the library uses our Health Insurance benefit.
- L9962.4 Transfers to Reserves Will transfer \$1,000 to the Building Reserve in 2012.

L REVENUES

- L1001 Real Property Tax \$103,000 from the Town for 2012. Increased to recognize new expenditure associated with the Workers' Compensation premium, previously paid direct from property tax.
- L1001R Real Prop Tax to Reserve \$1,000 in property taxes will be directed to the Library's Building Reserve fund.
- L2082 Library Charges Reduced based on history.
- L2401 Interest & Earnings Reduced to \$275 based on history.
- L2705 Gifts & Donations Up slightly.
- L2760 Library System Grant This covers revenues from the State, County and Pioneer Library System. Down slightly due to reduction in State aid.
- L2770 Other Governments This covers revenues from West Bloomfield, the Village of Bloomfield and from the School District. No change.
- L2774 Reimb-Returned Check Fees This line item is for the returned check administrative fees we charge when a check is returned for insufficient funds, account closed, etc. We do not budget this item, as we never know if there will be ny returned checks during the year.
- L3820 Youth Programs This covers youth program money which comes to the Town but is diverted to the Library. It is intended for youth rec programs, but since we charge for our summer rec program, we can't keep it. Per NYS, reduced significantly for 2012.
- L3840 State Aid State Aid to libraries. Slight increase for 2012.

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET SEWER DISTRICT 1
FOR 2012**

(ADOPTED NOVEMBER 14, 2011)

Schedule 1-SS1	Expenditures /Revenues 2010	Modified Budget 08/31/2011	Recommended Budget 2012	Adopted Budget 2012
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
UNALLOCATED INSURANCE				
SS1-1910.4 UNALLOCATED INSURANCE	0.00	343.54	353.85	353.85
TOTAL UNALLOCATED INSURANCE	0.00	343.54	353.85	353.85
CONTINGENT				
SS1-1990.4 CONTINGENT	0.00	15,533.83	0.00	0.00
TOTAL CONTINGENT	0.00	15,533.83	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT	0.00	15,877.37	353.85	353.85
HOME AND COMMUNITY SERVICES				
SEWER ADMINISTRATION				
SS1-8110.4 SEWER ADMINISTRATION	154.24	8,827.63	1,075.00	1,075.00
TOTAL SEWER ADMINISTRATION	154.24	8,827.63	1,075.00	1,075.00
SEWAGE COLLECTING SYSTEM				
SS1-8120.4 CONTRACTUAL	209,163.21	4,100.00	3,300.00	3,300.00
TOTAL SEWAGE COLLECTING SYSTEM	209,163.21	4,100.00	3,300.00	3,300.00
SEWAGE TREATMENT & DISPOS				
SS1-8130.4 CONTRACTUAL	29,603.76	31,096.00	29,369.00	29,369.00
TOTAL SEWAGE TREATMENT & DISPOS	29,603.76	31,096.00	29,369.00	29,369.00
TOTAL HOME AND COMMUNITY SERVICES	238,921.21	44,023.63	33,744.00	33,744.00
DEBT SERVICE				
DEBT SEVICE PRINCIPAL				
SS1-9710.6 SERIAL BONDS	0.00	0.00	5,000.00	5,000.00
SS1-9710.7 SERIAL BONDS	0.00	0.00	10,012.50	10,012.50
TOTAL DEBT SEVICE PRINCIPAL	0.00	0.00	15,012.50	15,012.50
BOND ANTICIPATION NOTES				
SS1-9730.6 BANS PRINCIPAL	0.00	190,000.00	0.00	0.00
SS1-9730.7 BANS INTEREST	0.00	3,800.00	0.00	0.00
TOTAL BOND ANTICIPATION NOTES	0.00	193,800.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	193,800.00	15,012.50	15,012.50

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET SEWER DISTRICT 1
FOR 2012**

(ADOPTED NOVEMBER 14, 2011)

Schedule 1-SS1	Expenditures /Revenues 2010	Modified Budget 08/31/2011	Recommended Budget 2012	Adopted Budget 2012
INTERFUND TRANSFERS				
CONTRIBUTION TO RESERVES				
SS1-9962.4 CONTRIBUTION TO RESERVES	0.00	14,474.00	10,600.65	10,600.65
TOTAL CONTRIBUTION TO RESERVES	0.00	14,474.00	10,600.65	10,600.65
TOTAL INTERFUND TRANSFERS	0.00	14,474.00	10,600.65	10,600.65
TOTAL APPROPRIATIONS	238,921.21	268,175.00	59,711.00	59,711.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET SEWER DISTRICT 1
FOR 2012**

(ADOPTED NOVEMBER 14, 2011)

Schedule 2-SS1	Expenditures /Revenues 2010	Modified Budget 08/31/2011	Recommended Budget 2012	Adopted Budget 2012
ESTIMATED REVENUES				
DEPARTMENTAL INCOME				
SS1-2120	SEWER RENTS	46,138.71	78,000.00	59,576.00
SS1-2128	LATE PAYMENT PENALTIES AND INTEREST	82.89	0.00	59,576.00
	TOTAL DEPARTMENTAL INCOME	46,221.60	78,000.00	59,576.00
USE OF MONEY AND PROPERTY				
SS1-2401	INTEREST & EARNINGS	949.49	175.00	135.00
SS1-2401R	INTEREST ON RESERVE BALANCE	103.00	0.00	135.00
	TOTAL USE OF MONEY AND PROPERTY	1,052.49	175.00	135.00
PROCEEDS OF OBLIGATIONS				
SS1-5710	SERIAL BOND PROCEEDS	0.00	190,000.00	0.00
	TOTAL PROCEEDS OF OBLIGATIONS	0.00	190,000.00	0.00
TOTAL ESTIMATED REVENUES				59,711.00
	47,274.09	268,175.00	59,711.00	59,711.00
APPROPRIATED FUND BALANCE				
	191,647.12	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES				
	238,921.21	268,175.00	59,711.00	59,711.00

2012 BUDGET JUSTIFICATIONS

All budgets are based on assumptions. This document identifies the purpose of each account and the assumptions made to determine the budget amount for each account in this 2012 budget.

SS1 SPECIAL SEWER DISTRICT No. 1

SS1- APPROPRIATIONS

This fund is NOT an ad valorem fund, meaning, there is no defined tax base to support the district. We cannot tax them directly. All appropriations budgeted for this fund must be covered by the revenues derived from usage, through the unit cost formula. The fund balance is up to about 79% of the 2010 budget, with a reserve balance at less than \$5,000. To insure proper growth of reserves in anticipation of future infrastructure improvements, we have moved \$30,000 from fund balance to the reserve account.

- SS1-1910.4 Unallocated Insurance This line represents the amount we pay each year for liability insurance on the sewer district and its infrastructure. Up slightly for 2012.
- SS1-8110.4 Sewer Administration This is where we pull funds to "repay" the Town Clerk's office for the billing and accounting associated with the Sewer District users, as well as postage, forms, etc.
- SS1-8120.4 Sewage Collection This account covers electric bills (for the pumps) and the phone bill (for the dialer). Maintenance required on the collection system, which includes the lift station and forced main, is calculated by the Village at the end of their fiscal year in June. The amount is incorporated into the Town budget and is billed to the Town after the first of the following year. The amount we owe for 2012 is \$4,625.
- SS1-8130.4 Sewage Treatment Each year, the Village bills us for Capital and general O & M on the Sewage Treatment Plant. The actual amount of those two expenses are calculated by the Village at the end of their fiscal year in June and are added to the Town's budget for our fiscal year (calendar). The amount for 2012 will be \$24,744, payable when billed quarterly at \$6,186.00.
- SS1-9710.6 Bond Principal The original BAN for replacement of the lift station and forced main was converted to a bond in 2011. The principal amount due in 2012 is \$5,000.
- SS1-9710.7 Bond Interest The interest scheduled to be paid on the bond in 2012 is \$10,012.50.
- SS1-9962.4 Contribution to Reserves There will be a large contribution from the 2011 Sewer budget to the fund balance. The reason is a large decrease in the electric bills to operate the pumps since the lift station was replaced as well as the fact that the Bloomfield Gardens Apartments added 27 users to the district. To prevent this situation from recurring while still ensuring growth in the reserve, the rate per unit for the sewer district has been reduced to \$175.
- 2012 Sewer Quarterly Unit Rate Reduced from \$235 to \$175 per explanation above (SS1-9962.4).

SS1 REVENUES

- SS1-2120 Sewer Rents Decreased due to the reduction in the sewer quarterly unit rate.
- SS1-2128 Late Payment Penalties This account is where late payment fees and penalties would be budgeted. As we expect everyone to pay their bill on time, we typically do not budget any revenue here.
- SS1-2410 Interest & Earnings Reduced based on actual.
- SS1-2410R Interest on Reserve Bal Though we collect interest monthly on our Reserve Balances, we do not budget it as that revenue is not available to the budget for use.
- SS1-5710 Serial Bond Proceeds This account will "fall off" the list next year. It was budgeted last year to recognize the conversion of the district debt from a Bond Anticipation Note to a Serial Bond.

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET WATER DISTRICT 1
FOR 2012**

(ADOPTED NOVEMBER 14, 2011)

Schedule 1-SW1	Expenditures /Revenues 2010	Modified Budget 08/31/2011	Recommended Budget 2012	Adopted Budget 2012
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
UNALLOCATED INSURANCE				
SW1-1910.4 UNALLOCATED INSURANCE	0.00	153.00	153.00	153.00
TOTAL UNALLOCATED INSURANCE	0.00	153.00	153.00	153.00
MUNICIPAL ASSOCIATION DUES				
SW1-1920.4 MUNICIPAL ASSOCIATION DUES	0.00	36.00	36.00	36.00
TOTAL MUNICIPAL ASSOCIATION DUES	0.00	36.00	36.00	36.00
TOTAL GENERAL GOVERNMENT SUPPORT	0.00	189.00	189.00	189.00
HOME AND COMMUNITY SERVICES				
ADMINISTRATION				
SW1-8310.4 CONTRACTUAL	2,000.00	12,964.00	10,000.00	10,000.00
TOTAL ADMINISTRATION	2,000.00	12,964.00	10,000.00	10,000.00
POWER & PUMPING				
SW1-8320.4 CONTRACTUAL	28,532.57	40,620.00	42,360.00	42,360.00
TOTAL POWER & PUMPING	28,532.57	40,620.00	42,360.00	42,360.00
TRANSMISSION & DISTRIBUTION				
SW1-8340.4 CONTRACT.	21,001.26	6,810.00	4,725.00	4,725.00
TOTAL TRANSMISSION & DISTRIBUTION	21,001.26	6,810.00	4,725.00	4,725.00
TOTAL HOME AND COMMUNITY SERVICES	51,533.83	60,394.00	57,085.00	57,085.00
DEBT SERVICE				
DEBT SERVICE PRINCIPAL				
SW1-9710.6 SERIAL BONDS	0.00	0.00	0.00	0.00
SW1-9710.7 SERIAL BONDS	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE PRINCIPAL	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS				
	0.00	0.00	0.00	0.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET WATER DISTRICT 1
FOR 2012**

(ADOPTED NOVEMBER 14, 2011)

Schedule 1-SW1	Expenditures /Revenues 2010	Modified Budget 08/31/2011	Recommended Budget 2012	Adopted Budget 2012
TRANSFERS TO CAPITAL FUNDS				
SW1-9962.4 CONTRIBUTION TO RESERVES	0.00	56,402.00	40,000.00	40,000.00
TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	56,402.00	40,000.00	40,000.00
TOTAL INTERFUND TRANSFERS	0.00	56,402.00	40,000.00	40,000.00
TOTAL APPROPRIATIONS	51,533.83	116,985.00	97,274.00	97,274.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET WATER DISTRICT 1
FOR 2012**

(ADOPTED NOVEMBER 14, 2011)

Schedule 2-SW1	Expenditures /Revenues 2010	Modified Budget 08/31/2011	Recommended Budget 2012	Adopted Budget 2012
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SW1-1001	8,400.00	8,400.00	8,400.00	8,400.00
SW1-1001R	0.00	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	8,400.00	8,400.00	8,400.00
DEPARTMENTAL INCOME				
SW1-2140	29,609.02	44,000.00	36,000.00	36,000.00
SW1-2144	1,180.00	0.00	0.00	0.00
SW1-2148	250.16	0.00	0.00	0.00
SW1-2189R	55,469.56	56,402.00	45,373.56	45,373.56
	TOTAL DEPARTMENTAL INCOME	100,402.00	81,373.56	81,373.56
USE OF MONEY AND PROPERTY				
SW1-2401	1,203.44	200.00	60.00	60.00
SW1-2401R	1,012.52	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	200.00	60.00	60.00
SW1-5031	0.00	0.00	0.00	0.00
				89,833.56
TOTAL ESTIMATED REVENUES	97,124.70	109,002.00	89,833.56	89,833.56
APPROPRIATED FUND BALANCE	-45,590.87	7,983.00	7,440.44	7,440.44
TOTAL REVENUES & OTHER SOURCES	51,533.83	116,985.00	97,274.00	97,274.00

2012 BUDGET JUSTIFICATIONS

All budgets are based on assumptions. This document identifies the purpose of each account and the assumptions made to determine the budget amount for each account in this 2012 budget.

SW1 SPECIAL WATER DISTRICT No. 1

SW1- APPROPRIATIONS

- SW1-1910.4 Unallocated Insurance This line represents the amount we pay each year for liability insurance on the water district and its infrastructure. Up slightly for 2012.
- SW1-1920.4 Municipal Ass'n. Dues This covers this water district's share of member dues to the Rural Water Association.
- SW1-8310.4 Administration This is where we pull funds to "repay" the Town Clerk's office for the billing, forms, maintenance for the water program and the meter reading program, postage, etc. For 2012, in addition, we have budgeted funds to merge this district with two others and to prepare for replacement of the water main.
- SW1-8320.4 Supply, Power, Pumping From this account is paid the monthly bill for water consumption from the Village, bills for water testing and monthly electricity.
- SW1-8340.4 Transmission & Distr. This account covers the annual maintenance cost billed by the Village (based on actual hours spent on the district) and any other maintenance costs associated with the keeping the district running, eg. main breaks, parts replacement, etc.
- SW1-9710.6 Debt Service - Bond Prin None owed.
- SW1-9710.7 Debt Svc. - Int Bond None owed.
- SW1-9962.4 Contribution to Reserves The funds received from the water tower property lease payments are passed to Reserves through this account. The amount is reduced from 2011 to direct more funds to the operation of the district.

SW1 REVENUES

- SW1-1001 Real Property Taxes No change - left at \$8,400.
- SW1-2140 Metered Sales This account is where we credit the revenue from the quarterly water billing. (It is offset by the creation of the receivable.) The amount budgeted in 2012 is down quite a bit from 2011 as a result of more conservative treatment.
- SW1-2144 Capital Facilities Charge This account covers payments by new district customers for their new connections. It is not budgeted, as we are unaware of new customers for the following year at budget time.
- SW1-2148 Late Payments Penalties This account is where late payment fees and penalties would be budgeted. As we expect everyone to pay their bill on time, we typically do not budget any revenue here.
- SW1-2189R Other Home/Comm Inc. The funds from the water tower property lease payments are received into this account, prior to being passed to Reserves (SW1-9962.4). As of 2012, Sprint/Nextel has repaid the deficit they incurred several years ago when they neglected to pay the lease payment for several months. The total received, as a result, will be down.
- SW1-2410 Interest & Earnings Reduced based on actual.
- SW1-2410R Interest on Reserve Bal Though we collect interest monthly on our Reserve Balances, we do not budget it as that revenue is not available to the budget for use.
- 2012 Rate per 1000 Gallons/Water \$4.60

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET WATER DISTRICT 2
FOR 2012**

(ADOPTED NOVEMBER 14, 2001)

Schedule 1-SW2	Expenditures /Revenues 2010	Modified Budget 08/31/2011	Recommended Budget 2012	Adopted Budget 2012
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
UNALLOCATED INSURANCE				
SW2-1910.4	UNALLOCATED INSURANCE	0.00	160.00	160.00
	TOTAL UNALLOCATED INSURANCE	0.00	160.00	160.00
MUNICIPAL ASSOCIATION DUES				
SW2-1920.4	MUNICIPAL ASSOCIATION DUES	0.00	107.00	107.00
	TOTAL MUNICIPAL ASSOCIATION DUES	0.00	107.00	107.00
	TOTAL GENERAL GOVERNMENT SUPPORT	0.00	267.00	267.00
HOME AND COMMUNITY SERVICES				
ADMINISTRATION				
SW2-8310.4	CONTRACTUAL	1,653.77	20,893.00	27,000.00
	TOTAL ADMINISTRATION	1,653.77	20,893.00	27,000.00
POWER & PUMPING				
SW2-8320.4	CONTRACTUAL	22,350.70	32,730.00	33,660.00
	TOTAL POWER & PUMPING	22,350.70	32,730.00	33,660.00
TRANSMISSION & DISTRIBUTION				
SW2-8340.4	CONTRACT.	8,260.14	14,835.00	17,725.00
	TOTAL TRANSMISSION & DISTRIBUTION	8,260.14	14,835.00	17,725.00
	TOTAL HOME AND COMMUNITY SERVICES	32,264.61	68,458.00	78,385.00
DEBT SERVICE				
DEBT SERVICE ORINCIPAL				
SW2-9710.6	SERIAL BONDS	9,000.00	9,000.00	0.00
SW2-9710.7	SERIAL BONDS	1,800.00	450.00	0.00
	TOTAL DEBT SERVICE ORINCIPAL	10,800.00	9,450.00	0.00
	TOTAL DEBT SERVICE	10,800.00	9,450.00	0.00
INTERFUND TRANSFERS				

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET WATER DISTRICT 2
FOR 2012**

(ADOPTED NOVEMBER 14, 2001)

Schedule 1-SW2	Expenditures /Revenues 2010	Modified Budget 08/31/2011	Recommended Budget 2012	Adopted Budget 2012
CONTRIBUTIONS TO RESERVES				
SW2-9962.4 CONTRIBUTIONS TO RESERVES	0.00	0.00	0.00	0.00
TOTAL CONTRIBUTIONS TO RESERVES	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	43,064.61	78,175.00	78,652.00	78,652.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET WATER DISTRICT 2
FOR 2012**

(ADOPTED NOVEMBER 14, 2001)

Schedule 2-SW2	Expenditures /Revenues 2010	Modified Budget 08/31/2011	Recommended Budget 2012	Adopted Budget 2012	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW2-1001	REAL PROPERTY TAXES	18,914.00	25,000.00	30,000.00	30,000.00
SW2-1001R	PROPERTY TAXES TO RESERVES	0.00	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	18,914.00	25,000.00	30,000.00	30,000.00
DEPARTMENTAL INCOME					
SW2-2140	METERED SALES	33,404.68	38,000.00	36,000.00	36,000.00
SW2-2144	CAPITAL FACILITIES CHARGE	1,400.00	0.00	0.00	0.00
SW2-2148	LATE PAYMENT PENALTIES AND INTEREST	509.07	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	35,313.75	38,000.00	36,000.00	36,000.00
USE OF MONEY AND PROPERTY					
SW2-2401	INTEREST & EARNINGS	884.91	175.00	50.00	50.00
SW2-2401R	INTEREST ON RESERVE BALANCE	535.01	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	1,419.92	175.00	50.00	50.00
INTERFUND TRANSFERS					
SW2-5031	TRANSFER FROM RESERVES	0.00	15,000.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	0.00	15,000.00	0.00	0.00
					66,050.00
	TOTAL ESTIMATED REVENUES	55,647.67	78,175.00	66,050.00	66,050.00
	APPROPRIATED FUND BALANCE	-12,583.06	0.00	12,602.00	12,602.00
	TOTAL REVENUES & OTHER SOURCES	43,064.61	78,175.00	78,652.00	78,652.00

2012 BUDGET JUSTIFICATIONS

All budgets are based on assumptions. This document identifies the purpose of each account and the assumptions made to determine the budget amount for each account in this 2012 budget.

SW2 SPECIAL WATER DISTRICT No. 2

SW2- APPROPRIATIONS

- SW2-1910.4 Unallocated Insurance This line represents the amount we pay each year for liability insurance on the water district and its infrastructure. Up slightly for 2012.
- SW2-1920.4 Municipal Ass'n. Dues This covers this water district's share of member dues to the Rural Water Association.
- SW2-8310.4 Administration This is where we pull funds to "repay" the Town Clerk's office for the billing, forms, maintenance for the water program and the meter reading program, postage, etc. For 2012, in addition, we have budgeted funds to merge this district with two others and to prepare for replacement of the water main.
- SW2-8320.4 Supply, Power, Pumping From this account is paid the quarterly bill for consumption from the town of Canandaigua, bills for water testing and monthly electricity.
- SW2-8340.4 Trans, & Distribution This account covers the annual maintenance cost billed by the Village (based on actual hours spent on the district) and any other maintenance costs associated with the keeping the district running. It is higher for 2012 due to frequent breaks and repairs, consistent with the age of the system.
- SW2-9710.6 Debt - Bond Principal Paid off - no debt.
- SW2-9710.7 Debt - Bond Interest Paid off - no debt.
- SW2-9962.4 Contribution to Reserve No contribution to Reserves slated for 2012.

SW2 REVENUES

- SW2-1001 Real Property Taxes This is up by \$5,000 due to the increased frequency of repairs.
- SW2-1001R Prop. Taxes to Reserves No contributions to Reserves slated for 2012.
- SW2-2140 Metered Sales Reduced based on 2011 actual (in spite of 40 cent increase in per/1000 gal. cost).
- SW2-2144 Capital Facilities Charge This account covers payments by new district customers for their new connections. It is not budgeted, as we are unaware of new customers for the following year at budget time.
- SW2-2148 Late Payments Penalties This account is where late payment fees and penalties would be budgeted. As we expect everyone to pay their bill on time, we typically do not budget any revenue here.
- SW2-2410 Interest & Earnings Reduced based on actual.
- SW2-2410R Interest on Reserve Bal Though we collect interest monthly on our Reserve Balances, we do not budget it as that revenue is not available to the budget for use.
- 2012 Rate per 1000 Gallons/Water \$4.60 (up from \$4.20 to be consistent with remaining districts).

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET WATER DISTRICT 2 EXT. 1
FOR 2012**

(ADOPTED NOVEMBER 14, 2011)

Schedule 1-SW21-	Expenditures /Revenues 2010	Modified Budget 08/31/2011	Recommended Budget 2012	Adopted Budget 2012
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
UNALLOCATED INSURANCE				
SW21-1910.4 UNALLOCATED INSURANCE	0.00	25.00	10.00	10.00
TOTAL UNALLOCATED INSURANCE	0.00	25.00	10.00	10.00
MUNICIPAL ASSOCIATION DUES				
SW21-1920.4 MUNICIPAL ASSOCIATION DUES	0.00	5.00	5.00	5.00
TOTAL MUNICIPAL ASSOCIATION DUES	0.00	5.00	5.00	5.00
TOTAL GENERAL GOVERNMENT SUPPORT	0.00	30.00	15.00	15.00
HOME AND COMMUNITY SERVICES				
ADMINISTRATION				
SW21-8310.4 CONTRACTUAL	41.98	745.00	1,000.00	1,000.00
TOTAL ADMINISTRATION	41.98	745.00	1,000.00	1,000.00
SOURCE OF SUPPLY, POWER, PUMPING CONTR				
SW21-8320.4 SOURCE OF SUPPLY, POWER, PUMPING	623.02	1,290.00	1,122.00	1,122.00
TOTAL SOURCE OF SUPPLY, POWER, PUMPING CONTR	623.02	1,290.00	1,122.00	1,122.00
TRANSMISSION & DISTRIBUTION				
SW21-8340.4 CONTRACT.	411.17	750.00	340.00	340.00
TOTAL TRANSMISSION & DISTRIBUTION	411.17	750.00	340.00	340.00
TOTAL HOME AND COMMUNITY SERVICES	1,076.17	2,785.00	2,462.00	2,462.00
INTERFUND TRANSFERS				
BUDGETARY PROVISIONS FOR OTHER USES				
SW21-9962.4 CONTRIBUTIONS TO RESERVES	0.00	0.00	0.00	0.00
TOTAL BUDGETARY PROVISIONS FOR OTHER USES	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	1,076.17	2,815.00	2,477.00	2,477.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET WATER DISTRICT 2 EXT. 1
FOR 2012**

(ADOPTED NOVEMBER 14, 2011)

Schedule 2-SW21-	Expenditures /Revenues 2010	Modified Budget 08/31/2011	Recommended Budget 2012	Adopted Budget 2012
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SW21-1001	1,303.00	670.00	670.00	670.00
SW21-1001R	0.00	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	670.00	670.00	670.00
DEPARTMENTAL INCOME				
SW21-2140	1,056.20	1,000.00	1,100.00	1,100.00
	TOTAL DEPARTMENTAL INCOME	1,000.00	1,100.00	1,100.00
USE OF MONEY AND PROPERTY				
SW21-2401	324.41	45.00	15.00	15.00
SW21-2401R	27.31	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	45.00	15.00	15.00
SW21-5031	0.00	0.00	0.00	0.00
				1,785.00
TOTAL ESTIMATED REVENUES	2,710.92	1,715.00	1,785.00	1,785.00
APPROPRIATED FUND BALANCE	-1,634.75	1,100.00	692.00	692.00
TOTAL REVENUES & OTHER SOURCES	1,076.17	2,815.00	2,477.00	2,477.00

2012 BUDGET JUSTIFICATIONS

All budgets are based on assumptions. This document identifies the purpose of each account and the assumptions made to determine the budget amount for each account in this 2012 budget.

SW21 SPECIAL WATER DISTRICT No. 2 Ext. 1

SW21 - APPROPRIATIONS

- SW21-1910.4 Unallocated Insurance This line represents the amount we pay each year for liability insurance on the water district and its infrastructure. Up slightly for 2012.
- SW21-1920.4 Municipal Ass'n. Dues This covers this water district's share of member dues to the Rural Water Association.
- SW21-8310.4 Administration This is where we pull funds to "repay" the Town Clerk's office for the billing, forms, maintenance for the water program and the meter reading program, postage, etc. For 2012, in addition, we have budgeted funds to merge this district with two others and to prepare for replacement of the water main.
- SW21-8320.4 Supply, Power, Pumpin From this account is paid the quarterly bill for consumption from the town of Canandaigua, bills for water testing and monthly electricity.
- SW21-8340.4 Trans, & Distribution This account covers the annual maintenance cost billed by the Village (based on actual hours spent on the district) and any other maintenance costs associated with the keeping the district running.
- SW21-9962.4 Contributions to Res No contributions to Reserves this year.

SW21 REVENUES

- SW21-1001 Real Property Taxes Remains at \$670.
- SW21-2140 Metered Sales Up slightly based on history.
- SW21-2148 Late Payments Penalties This account is where late payment fees and penalties would be budgeted. As we expect everyone to pay their bill on time, we typically do not budget any revenue here.
- SW21-2410 Interest & Earnings Reduced based on actual.
- SW21-2410R Interest on Reserve Bal Though we collect interest monthly on our Reserve Balances, we do not budget it as that revenue is not available to the budget for use.
- 2012 Rate per 1000 Gallons/Water \$4.60 (up from \$4.20 to be consistent with remaining districts).

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET WATER DISTRICT2 EXT. 2
FOR 2012**

(ADOPTED NOVEMBER 14, 2011)

Schedule 1-SW22-	Expenditures /Revenues 2010	Modified Budget 08/31/2011	Recommended Budget 2012	Adopted Budget 2012
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
UNALLOCATED INSURANCE				
SW22-1910.4 UNALLOCATED INSURANCE	0.00	36.00	20.00	20.00
TOTAL UNALLOCATED INSURANCE	0.00	36.00	20.00	20.00
MUNICIPAL ASSOCIATION DUES				
SW22-1920.4 MUNICIPAL ASSOCIATION DUES	0.00	12.00	12.00	12.00
TOTAL MUNICIPAL ASSOCIATION DUES	0.00	12.00	12.00	12.00
TOTAL GENERAL GOVERNMENT SUPPORT	0.00	48.00	32.00	32.00
HOME AND COMMUNITY SERVICES				
ADMINISTRATION				
SW22-8310.4 CONTRACTUAL	161.29	538.00	700.00	700.00
TOTAL ADMINISTRATION	161.29	538.00	700.00	700.00
POWER & PUMPING				
SW22-8320.4 CONTRACTUAL	2,657.01	3,800.00	4,888.00	4,888.00
TOTAL POWER & PUMPING	2,657.01	3,800.00	4,888.00	4,888.00
TRANSMISSION & DISTRIBUTION				
SW22-8340.4 CONTRACTUA	1,987.78	2,000.00	3,125.00	3,125.00
TOTAL TRANSMISSION & DISTRIBUTION	1,987.78	2,000.00	3,125.00	3,125.00
TOTAL HOME AND COMMUNITY SERVICES	4,806.08	6,338.00	8,713.00	8,713.00
DEBT SERVICE				
SERIAL BONDS				
SW22-9710.6 PRINCIPAL	1,000.00	1,000.00	1,000.00	1,000.00
SW22-9710.7 INTEREST	3,705.00	3,563.00	3,515.00	3,515.00
TOTAL SERIAL BONDS	4,705.00	4,563.00	4,515.00	4,515.00
TOTAL DEBT SERVICE	4,705.00	4,563.00	4,515.00	4,515.00
INTERFUND TRANSFERS				

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET WATER DISTRICT2 EXT. 2
FOR 2012**

(ADOPTED NOVEMBER 14, 2011)

Schedule 1-SW22-	Expenditures /Revenues 2010	Modified Budget 08/31/2011	Recommended Budget 2012	Adopted Budget 2012
BUDGETARY PROVISIONS FOR OTHER USES				
SW22-9962.4 CONTRIBUTIONS TO RESERVES	0.00	1,000.00	1,000.00	1,000.00
TOTAL BUDGETARY PROVISIONS FOR OTHER USES				
TOTAL INTERFUND TRANSFERS	0.00	1,000.00	1,000.00	1,000.00
TOTAL APPROPRIATIONS	9,511.08	11,949.00	14,260.00	14,260.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET WATER DISTRICT 2 EXT. 2
FOR 2012**

(ADOPTED NOVEMBER 14, 2011)

Schedule 2-SW22-	Expenditures /Revenues 2010	Modified Budget 08/31/2011	Recommended Budget 2012	Adopted Budget 2012
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SW22-1001 REAL PROPERTY TAXES	7,698.00	6,198.00	7,810.00	7,810.00
SW22-1001R PROPERTY TAX TO RESERVES	500.00	1,000.00	1,000.00	1,000.00
TOTAL REAL PROPERTY TAXES	8,198.00	7,198.00	8,810.00	8,810.00
DEPARTMENTAL INCOME				
SW22-2140 METERED SALES	2,446.03	3,700.00	3,000.00	3,000.00
SW22-2144 WATER CONNECTION CHARGES	0.00	0.00	0.00	0.00
SW22-2148 LATE PAYMENT PENALTIES AND INTEREST	110.99	0.00	0.00	0.00
TOTAL DEPARTMENTAL INCOME	2,557.02	3,700.00	3,000.00	3,000.00
USE OF MONEY AND PROPERTY				
SW22-2401 INTEREST	348.63	51.00	16.00	16.00
SW22-2401R INTEREST ON RESERVE BALANCE	188.87	0.00	0.00	0.00
TOTAL USE OF MONEY AND PROPERTY	537.50	51.00	16.00	16.00
SW22-5031 TRANSFERS FROM RESERVES	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES	11,292.52	10,949.00	11,826.00	11,826.00
APPROPRIATED FUND BALANCE	-1,781.44	1,000.00	2,434.00	2,434.00
TOTAL REVENUES & OTHER SOURCES	9,511.08	11,949.00	14,260.00	14,260.00

2012 BUDGET JUSTIFICATIONS

All budgets are based on assumptions. This document identifies the purpose of each account and the assumptions made to determine the budget amount for each account in this 2012 budget.

SW22 SPECIAL WATER DISTRICT No. 2 Ext. 2

SW22 - APPROPRIATIONS

- SW22-1910.4 Unallocated Insurance This line represents the amount we pay each year for liability insurance on the water district and its infrastructure. Up slightly for 2012.
- SW22-1920.4 Municipal Ass'n. Dues This covers this water district's share of member dues to the Rural Water Association.
- SW22-8310.4 Administration This is where we pull funds to "repay" the Town Clerk's office for the billing and accounting associated with the Water District users. Also, any maintenance on the Water/Sewer program is paid from here, postage, etc.
- SW22-8320.4 Supply, Power, Pumpin From this account is paid the monthly bill for consumption from the Village of Bloomfield, bills for water testing and monthly electricity.
- SW22-8340.4 Trans, & Distribution This account covers the annual maintenance cost billed by the Village (based on actual hours spent on the district) and any other maintenance costs associated with the keeping the district running. Up due to increase in 2010-11 maintenance.
- SW22-9710.6 Debt - Bond Principal Continued principal payments on debt service for bond.
- SW22-9710.7 Debt - Bond Interest Continued interest payments on debt service for bond.
- SW22-9962.4 Contr. to Reserves To continue to build up the reserve for maintenance, we will move \$1,000 to the reserve account from property tax.

SW22 REVENUES

- SW22-1001 Real Property Taxes No change.
- SW22-1001R Prop Tax to Reserves We will contribute \$1,000 to the reserve directly from property tax.
- SW22-2140 Metered Sales Down based on 2011 usage and history.
- SW22-2148 Late Payments Penalties This account is where late payment fees and penalties would be budgeted. As we expect everyone to pay their bill on time, we typically do not budget any revenue here.
- SW22-2410 Interest & Earnings Reduced based on actual.
- SW22-2410R Interest on Reserve Bal Though we collect interest monthly on our Reserve Balances, we do not budget it as that revenue is not available to the budget for use.
- 2012 Rate per 1000 Gallons/Water \$4.60 (no change).

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET WATER DISTRICT 3
FOR 2012**

(ADOPTED NOVEMBER 14, 2011)

Schedule 1-SW3	Expenditures /Revenues 2010	Modified Budget 08/31/2011	Recommended Budget 2012	Adopted Budget 2012
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
UNALLOCATED INSURANCE				
SW3-1910.4 UNALLOCATED INSURANCE	0.00	8.00	5.00	5.00
TOTAL UNALLOCATED INSURANCE	0.00	8.00	5.00	5.00
TOTAL GENERAL GOVERNMENT SUPPORT	0.00	8.00	5.00	5.00
HOME AND COMMUNITY SERVICES				
ADMINISTRATION				
SW3-8310.4 CONTRACTUAL	0.00	325.00	575.00	575.00
TOTAL ADMINISTRATION	0.00	325.00	575.00	575.00
POWER & PUMPING				
SW3-8320.4 CONTRACTUAL	2,182.95	2,600.00	2,000.00	2,000.00
TOTAL POWER & PUMPING	2,182.95	2,600.00	2,000.00	2,000.00
TOTAL HOME AND COMMUNITY SERVICES	2,182.95	2,925.00	2,575.00	2,575.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
SW3-9901.9 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				
SW3-9950.5 TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	2,182.95	2,933.00	2,580.00	2,580.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET WATER DISTRICT 3
FOR 2012**

(ADOPTED NOVEMBER 14, 2011)

Schedule 2-SW3	Expenditures /Revenues 2010	Modified Budget 08/31/2011	Recommended Budget 2012	Adopted Budget 2012
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SW3-1001 REAL PROPERTY TAXES	1,300.00	903.00	0.00	0.00
TOTAL REAL PROPERTY TAXES	1,300.00	903.00	0.00	0.00
DEPARTMENTAL INCOME				
SW3-2140 METERED SALES	2,182.95	2,000.00	1,400.00	1,400.00
TOTAL DEPARTMENTAL INCOME	2,182.95	2,000.00	1,400.00	1,400.00
USE OF MONEY AND PROPERTY				
SW3-2401 INTEREST ON SAVINGS	177.76	30.00	25.00	25.00
TOTAL USE OF MONEY AND PROPERTY	177.76	30.00	25.00	25.00
				1,425.00
TOTAL ESTIMATED REVENUES	3,660.71	2,933.00	1,425.00	1,425.00
APPROPRIATED FUND BALANCE	-1,477.76	0.00	1,155.00	1,155.00
TOTAL REVENUES & OTHER SOURCES	2,182.95	2,933.00	2,580.00	2,580.00

2012 BUDGET JUSTIFICATIONS

All budgets are based on assumptions. This document identifies the purpose of each account and the assumptions made to determine the budget amount for each account in this 2012 budget.

SW3 SPECIAL WATER DISTRICT No. 3

This district is unique, in that the bills are prepared by the Town of Victor and sent to us directly. We then send them to the users, who in turn make their payments to us. Quarterly, the Town of Victor bills us for the actual usage, which we pay from Supply, Power and Pumping.

SW3 - APPROPRIATIONS

- SW3-1910.4 Unallocated Insurance This line represents the amount we pay each year for liability insurance on the water district and its infrastructure. Up slightly for 2012.
- SW3-8310.4 Administration This is where we pull funds to "repay" the Town Clerk's office for the billing, postage and accounting associated with the Water District users. Up slightly to accommodate costs associated with the potential conversion to Monroe Co. Water Authority, along with the Victor Consolidated Water District.
- SW3-8320.4 Supply, Power, Pumping From this account is paid the quarterly bill for consumption from the Town of Victor along with the bills for water testing. Down based on 2011 usage.

SW3 REVENUES

- SW3-1001 Real Property Taxes No tax for 2012. Eliminated due to good fund balance and potential conversion to MCWA.
- SW3-2140 Metered Sales Down based on receipts for 2011.
- SW3-2148 Late Payments Penalties This account is where late payment fees and penalties would be budgeted. As we expect everyone to pay their bill on time, we typically do not budget any revenue here.
- SW3-2410 Interest & Earnings Reduced based on actual.
- 2012 Rate per 1000 Gallons/Water \$3.15 (dictated by the Town of Victor).

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET WATER DISTRICT 4
FOR 2012**

(ADOPTED NOVEMBER 14, 2011)

Schedule 1-SW4	Expenditures /Revenues 2010	Modified Budget 08/31/2011	Recommended Budget 2012	Adopted Budget 2012
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
UNALLOCATED INSURANCE				
SW4-1910.4 UNALLOCATED INSURANCE	0.00	16.00	10.00	10.00
TOTAL UNALLOCATED INSURANCE	0.00	16.00	10.00	10.00
MUNICIPAL ASSOCIATION DUES				
SW4-1920.4 MUNICIPAL ASSOCIATION DUES	0.00	10.00	10.00	10.00
TOTAL MUNICIPAL ASSOCIATION DUES	0.00	10.00	10.00	10.00
TOTAL GENERAL GOVERNMENT SUPPORT	0.00	26.00	20.00	20.00
HOME AND COMMUNITY SERVICES				
ADMINISTRATIVE CONTRACTUAL				
SW4-8310.4 ADMINISTRATIVE CONTRACTUAL	134.29	540.00	675.00	675.00
TOTAL ADMINISTRATIVE CONTRACTUAL	134.29	540.00	675.00	675.00
POWER & PUMPING				
SW4-8320.4 CONTRACTUAL	1,988.40	2,400.00	2,200.00	2,200.00
TOTAL POWER & PUMPING	1,988.40	2,400.00	2,200.00	2,200.00
TRANSMISSION & DISTRIBUTION				
SW4-8340.4 CONTRACTUA	1,521.34	2,200.00	2,900.00	2,900.00
TOTAL TRANSMISSION & DISTRIBUTION	1,521.34	2,200.00	2,900.00	2,900.00
TOTAL HOME AND COMMUNITY SERVICES	3,644.03	5,140.00	5,775.00	5,775.00
INTERFUND TRANSFERS				
BUDGETARY PROVISIONS FOR OTHER USES				
SW4-9962.4 CONTRIBUTIONS TO RESERVES	0.00	500.00	500.00	500.00
TOTAL BUDGETARY PROVISIONS FOR OTHER USES	0.00	500.00	500.00	500.00
TOTAL INTERFUND TRANSFERS	0.00	500.00	500.00	500.00
TOTAL APPROPRIATIONS	3,644.03	5,666.00	6,295.00	6,295.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET WATER DISTRICT 4
FOR 2012**

(ADOPTED NOVEMBER 14, 2011)

Schedule 2-SW4	Expenditures /Revenues 2010	Modified Budget 08/31/2011	Recommended Budget 2012	Adopted Budget 2012
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SW4-1001	REAL PROPERTY TAXES	2,225.00	1,930.00	1,930.00
SW4-1001R	PROPERTY TAX TO RESERVES	0.00	500.00	500.00
	TOTAL REAL PROPERTY TAXES	2,225.00	2,430.00	2,430.00
DEPARTMENTAL INCOME				
SW4-2140	METERED SALES	2,425.74	3,000.00	2,400.00
SW4-2144	WATER CONNECTION CHARGES	0.00	0.00	0.00
SW4-2148	LATE PAYMENT PENALTIES AND INTEREST	32.12	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	2,457.86	3,000.00	2,400.00
USE OF MONEY AND PROPERTY				
SW4-2401	INTEREST & EARNINGS	87.58	20.00	5.00
SW4-2401R	INTEREST ON RESERVE BALANCE	91.56	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	179.14	20.00	5.00
				4,835.00
TOTAL ESTIMATED REVENUES	4,862.00	5,450.00	4,835.00	4,835.00
APPROPRIATED FUND BALANCE	-1,217.97	216.00	1,460.00	1,460.00
TOTAL REVENUES & OTHER SOURCES	3,644.03	5,666.00	6,295.00	6,295.00

2012 BUDGET JUSTIFICATIONS

All budgets are based on assumptions. This document identifies the purpose of each account and the assumptions made to determine the budget amount for each account in this 2012 budget.

SW4 SPECIAL WATER DISTRICT No. 4

SW4 - APPROPRIATIONS

- SW4-1910.4 Unallocated Insurance This line represents the amount we pay each year for liability insurance on the water district and its infrastructure. Up slightly for 2012.
- SW4-1920.4 Municipal Ass'n. Dues This covers this water district's share of member dues to the Rural Water Association.
- SW4-8310.4 Administration This is where we pull funds to "repay" the Town Clerk's office for the billing and accounting associated with the Water District users. Also, any maintenance on the Water/Sewer program is paid from here, postage, etc.
- SW4-8320.4 Supply, Power, Pumping From this account is paid the quarterly bill for consumption from the town of Victor and bills for water testing. Reduced slightly based on 2011.
- SW4-8340.4 Trans, & Distribution This account covers the annual maintenance cost billed by the Village (based on actual hours spent on the district) and any other maintenance costs associated with the keeping the district running. Up due to increased maintenance (hydrant work).
- SW4-9962.4 Property Tax to Reserve We will direct \$500 of the property tax to the reserve account.

SW4 REVENUES

- SW4-1001 Real Property Taxes No change.
- SW4-1001R We will contribute \$500 to the reserve directly from property tax.
- SW4-2140 Metered Sales Down based on 2011 actual.
- SW4-2148 Late Payments Penalties This account is where late payment fees and penalties would be budgeted. As we expect everyone to pay their bill on time, we typically do not budget any revenue here.
- SW4-2410 Interest & Earnings Reduced based on actual.
- SW4-2410R Interest on Reserve Bal Though we collect interest monthly on our Reserve Balances, we do not budget it as that revenue is not available to the budget for use.
- 2012 Rate per 1000 Gallons/Water \$3.15 (no change).

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

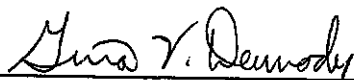
2012

TOWN BOARD (4)	\$ 3,331.00
TOWN SUPERVISOR	\$ 13,433.00
TOWN JUSTICES (2)	\$ 11,279.38
TOWN CLERK	\$ 38,365.96
TAX COLLECTOR	\$ 4,244.00
HIGHWAY SUPERINTENDENT	\$ 56,275.86

**EAST BLOOMFIELD-HOLCOMB FIRE DISTRICT
2012 ADOPTED BUDGET**

	Total	General Fund	Debt Service
Revenue:			
2262 CFPD	34,320	34,320	-
1001 Fire Tax Levy E.B.	226,200	226,200	-
2701 Insurance Reimbursement	1,000	1,000	-
2770 Snow Reimbursement Town	-	-	-
2401 Interest	750	750	-
Operating Revenue	262,270	262,270	-
5031 Interfund Transfer	240,325	230,000	10,325
Total Revenue	502,595	492,270	10,325
Expenditures:			
1710.40 Administration	1,500	1,500	-
1620.22 Building - Soil Mitigation	1,400	1,400	-
3497.29 Building Development	-	-	-
1620.42 House	4,500	4,500	-
1620.41 Utilities	16,000	16,000	-
5142.40 Snow Removal	2,500	2,500	-
1420.40 Legal	4,000	4,000	-
1320.40 Professional	20,000	20,000	-
1910.40 Insurance	19,000	19,000	-
1325.10 Personnel	10,000	10,000	-
9030.80 FICA & Medicare Expense	765	765	-
3410.41 Fuel	4,000	4,000	-
3410.42 Medical	3,500	3,500	-
3410.43 Mileage Reimbursement	3,500	3,500	-
3410.44 Membership/Recruitment	500	500	-
3410.45 Training	1,400	1,400	-
1920.40 Dues	475	475	-
Chief:	-	-	-
3497.42 Chief - Equipment/Gear	5,000	5,000	-
3497.41 Equip/Gear - Repairs	-	-	-
3497.21 Equipt/Gear	19,515	19,515	-
3497.22 Communications	4,425	4,425	-
	28,940	28,940	-
3497.47 Total Trucks	14,000	14,000	-
3989.40 Other Public Safety	6,000	6,000	-
9730.70 BAN Interest	39,675	39,675	-
9950.91 Equipt Reserve	80,615	80,615	-
Operating Expenditures	262,270	262,270	-
9901.90 Transfer to Other Funds	240,325	230,000	10,325
Total Expenditures	502,595	492,270	10,325
Operating Surplus (Deficit)	-	-	-

I, Gina V. Dermody, certify that this is a true and accurate copy of the 2012 East Bloomfield-Holcomb Fire District Budget as it was adopted by the Board of Fire Commissioners on October 18, 2011.



Gina V. Dermody, Secretary 10-19-11

EAST BLOOMFIELD-HOLCOMB FIRE DISTRICT
2012 Fund Balance Projection/Analysis

	Unreserved	Capital Reserve	Equipment Reserve	Debt Service Fund
2010 End Fund Balance	412,962.83	582,673.54	225,123.44	-
2011 Transfer to Capital Project Fund	(40,500.00)	(384,000.00)		
BAN Premium				10,325.00
Projected 2011 Surplus or Reserve/BAN Interest	70,416.00	1,015.00	1,346.00	2,000.00
Projected 2011 Ending Bal.	442,878.83	199,688.54	226,469.44	12,325.00
2012 Change in Fund Balance ***	(230,000.00)	-	80,615.00	(10,325.00)
Projected Fund Balance 12/31/12	212,878.83	199,688.54	307,084.44	2,000.00

*** (#) Transfer to Capital Projects Fund