

TOWN BUDGET

FOR 2020

TOWN OF EAST BLOOMFIELD

IN

ONTARIO COUNTY

CERTIFICATION OF TOWN CLERK

I, MARGARET M. GOCHENAULT, TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2020 BUDGET OF THE TOWN OF EAST BLOOMFIELD AS ADOPTED ON OCTOBER
28, 2019.

Signed:

Margaret M. Gochenaunt

Dated:

OCTOBER 29, 2019

TOWN OF EAST BLOOMFIELD, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2020

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Appropriated Raised by Tax</u>	<u>Reserves</u>
GENERAL FUND - TOWNWIDE	\$ 867,645.00	229,031.00	118,000.00	520,614.00	0.00
GENERAL FUND - PART TOWN	\$ 200,374.00	175,374.00	25,000.00	0.00	0.00
A HIGHWAY - TOWNWIDE	\$ 643,143.00	197,225.00	115,000.00	330,918.00	0.00
B HIGHWAY - PART TOWN	\$ 1,121,276.00	971,276.00	100,000.00	0.00	50,000.00
TOTAL TOWN	<u>2,832,438.00</u>	<u>1,572,906.00</u>	<u>358,000.00</u>	<u>851,532.00</u>	<u>50,000.00</u>
SPECIAL DISTRICTS					
S1 SEWER DISTRICT 1	\$ 86,230.00	86,230.00	0.00	0.00	0.00
W1 WATER DISTRICT 1	\$ 142,331.00	104,331.00	0.00	38,000.00	0.00
W2 WATER DISTRICT 2	\$ 171,825.00	61,040.00	1,285.00	109,500.00	0.00
W22- WATER DISTRICT 2 EXT 2	\$ 13,800.00	4,800.00	0.00	9,000.00	0.00
W26- WATER DISTRICT 2 EXT 6	\$ 38,816.00	6,810.00	0.00	32,006.00	0.00
TOTAL SPECIAL DISTRICTS	<u>453,002.00</u>	<u>263,211.00</u>	<u>1,285.00</u>	<u>188,506.00</u>	<u>0.00</u>
GRANDTOTAL	<u>\$ 3,285,440.00</u>	<u>1,836,117.00</u>	<u>359,285.00</u>	<u>1,040,038.00</u>	<u>50,000.00</u>

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020**

(ADOPTED OCTOBER 28, 2019)

Schedule 1-A		Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
TOWN BOARD					
A1010.1	PERSONAL SERVICES	13,324.00	13,324.00	13,324.00	13,728.00
A1010.4	CONTRACTUAL	28.36	200.00	200.00	200.00
TOTAL TOWN BOARD		13,352.36	13,524.00	13,524.00	13,928.00
JUSTICES					
A1110.1	PERSONAL SERVICES	37,021.32	41,346.00	45,371.00	45,371.00
A1110.2	EQUIPMENT	974.44	2,500.00	0.00	0.00
A1110.41	CONTRACTUAL	4,948.31	7,000.00	7,000.00	7,000.00
TOTAL JUSTICES		42,944.07	50,846.00	52,371.00	52,371.00
SUPERVISOR					
A1220.1	PERSONAL SERVICES	34,906.01	49,995.00	52,445.00	53,058.00
A1220.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1220.4	CONTRACTUAL	5,965.29	6,500.00	5,500.00	5,500.00
TOTAL SUPERVISOR		40,871.30	56,495.00	57,945.00	58,558.00
TAX COLLECTION					
A1330.1	PERSONAL SERVICES	4,328.88	4,459.00	4,459.00	4,459.00
A1330.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1330.4	CONTRACTUAL	1,284.67	1,500.00	1,500.00	1,500.00
A1330.47	TAX COLL ERRONEOUS/REFUNDED TN	0.00	2,014.00	0.00	0.00
TOTAL TAX COLLECTION		5,613.55	7,973.00	5,959.00	5,959.00
BUDGET					
A1340.1	PERSONAL SERVICES	2,209.32	2,276.00	2,344.00	2,344.00
TOTAL BUDGET		2,209.32	2,276.00	2,344.00	2,344.00
ASSESSORS					

TOWN OF EAST BLOOMFIELD
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020

(ADOPTED OCTOBER 28, 2019)

Schedule 1-A		Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020
A1355.1	PERSONAL SERVICES	34,632.14	39,945.00	41,095.00	41,095.00
A1355.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1355.4	CONTRACTUAL	3,846.38	5,000.00	8,000.00	8,000.00
TOTAL ASSESSORS		38,478.52	44,945.00	49,095.00	49,095.00
TOWN CLERK					
A1410.1	PERSONAL SERVICES	42,437.93	44,084.00	45,659.00	45,659.00
A1410.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1410.4	CONTRACTUAL	1,279.97	3,000.00	3,000.00	3,000.00
A1410.41	LEGAL NOTICES	728.28	600.00	1,000.00	1,000.00
TOTAL TOWN CLERK		44,446.18	47,684.00	49,659.00	49,659.00
ATTORNEY					
A1420.4	CONTRACTUAL	8,805.75	12,500.00	15,000.00	15,000.00
TOTAL ATTORNEY		8,805.75	12,500.00	15,000.00	15,000.00
ENGINEER					
A1440.4	CONTRACTUAL	893.75	5,000.00	5,000.00	5,000.00
TOTAL ENGINEER		893.75	5,000.00	5,000.00	5,000.00
ELECTIONS					
A1450.4	CONTRACTUAL	3,000.00	3,000.00	4,500.00	4,500.00
TOTAL ELECTIONS		3,000.00	3,000.00	4,500.00	4,500.00
RECORDS MANAG.OFFICER					
A1460.4	CONTRACTUAL	30.00	150.00	150.00	150.00
A1460.41	PERSONAL SERVICES	3,634.50	0.00	0.00	0.00
A1460.42	RECORDS MGMT PRJT CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL RECORDS MANAG.OFFICER		3,664.50	150.00	150.00	150.00
BUILDINGS					

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020**

(ADOPTED OCTOBER 28, 2019)

Schedule 1-A		Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020
A1620.1	PERSONAL SERVICES	8,385.72	8,012.00	9,808.00	9,808.00
A1620.2	EQUIPMENT	0.00	1,000.00	1,000.00	1,000.00
A1620.41	UTILITIES	20,191.88	20,500.00	20,000.00	20,000.00
A1620.42	MAINTENANCE	27,471.21	24,363.56	69,600.00	69,600.00
A1620.42R	T. HALL MAINTENANCE RESERVE	0.00	43,000.00	0.00	0.00
A1620.43	COURT PROJECT	30,000.00	30,286.44	0.00	0.00
	TOTAL BUILDINGS	86,048.81	127,162.00	100,408.00	100,408.00
	CENTRAL PRINTING & MAILING				
A1670.4	CONTRACTUAL	0.00	100.00	100.00	100.00
	TOTAL CENTRAL PRINTING & MAILING	0.00	100.00	100.00	100.00
	CENTRAL DATA PROCESSING				
A1680.1	PERSONAL SERV	2,121.60	2,186.00	4,420.00	4,420.00
A1680.2	EQUIPMENT	2,246.97	4,500.00	5,037.00	5,037.00
A1680.2R	C D P EQUIPMENT FROM RESERVES	0.00	0.00	0.00	0.00
A1680.4	CONTRACTUAL	31,329.34	29,000.00	31,660.00	31,660.00
	TOTAL CENTRAL DATA PROCESSING	35,697.91	35,686.00	41,117.00	41,117.00
	SPECIAL ITEMS				
A1910.4	UNALLOCATED INSURANCE	11,561.02	13,765.60	14,454.00	14,454.00
A1920.4	MUNICIPAL ASSOCIATION DUES	1,100.00	1,100.00	1,100.00	1,100.00
A1990.4	CONTINGENT	5,952.00	11,096.40	0.00	20,000.00
	TOTAL SPECIAL ITEMS	18,613.02	25,962.00	15,554.00	35,554.00
	OTHER EDUCATION ACTIVITIES				
A2980.0	FL TV 3% FRANCHISE FEE	146.69	200.00	200.00	200.00
	TOTAL OTHER EDUCATION ACTIVITIES	146.69	200.00	200.00	200.00
	TOTAL GENERAL GOVERNMENT SUPPORT	344,785.73	433,503.00	412,926.00	433,943.00
	PUBLIC SAFETY				

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020**

(ADOPTED OCTOBER 28, 2019)

Schedule 1-A		Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020
TRAFFIC CONTROL					
A3310.4	CONTRACTUAL	36,459.47	55,000.00	55,000.00	55,000.00
TOTAL TRAFFIC CONTROL		36,459.47	55,000.00	55,000.00	55,000.00
CONTROL OF DOGS					
A3510.4	CONTRACTUAL	7,360.00	9,100.00	9,269.00	9,269.00
TOTAL CONTROL OF DOGS		7,360.00	9,100.00	9,269.00	9,269.00
TOTAL PUBLIC SAFETY		43,819.47	64,100.00	64,269.00	64,269.00
PUBLIC HEALTH					
BOARD OF HEALTH					
A4010.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
TOTAL BOARD OF HEALTH		0.00	0.00	0.00	0.00
TOTAL PUBLIC HEALTH		0.00	0.00	0.00	0.00
TRANSPORTATION					
SUPT.OF HIGHWAYS					
A5010.1	PERSONAL SERVICES	60,004.26	62,435.00	64,308.00	64,308.00
A5010.2	EQUIPMENT	0.00	0.00	0.00	0.00
A5010.4	CONTRACTUAL	1,374.71	1,700.00	1,700.00	1,700.00
TOTAL SUPT.OF HIGHWAYS		61,378.97	64,135.00	66,008.00	66,008.00
STREET LIGHTING					
A5182.4	CONTRACTUAL	6,532.05	5,600.00	5,500.00	5,500.00
TOTAL STREET LIGHTING		6,532.05	5,600.00	5,500.00	5,500.00
TOTAL TRANSPORTATION		67,911.02	69,735.00	71,508.00	71,508.00
ECONOMIC ASSISTANCE AND OPPORTUNITY					
OTHER ECONOMIC OPPORTUNITY					
A6989.4	CONTRACTUAL	400.00	400.00	400.00	400.00
TOTAL OTHER ECONOMIC OPPORTUNITY		400.00	400.00	400.00	400.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		400.00	400.00	400.00	400.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020**

(ADOPTED OCTOBER 28, 2019)

Schedule 1-A	Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
	2018	09/30/2019	2020	2020
CULTURE AND RECREATION				
PARKS				
A7110.1	PERSONAL SERVICES	7,991.52	8,057.00	9,175.00
A7110.41	BOUGHTON PARK CONTR	5,616.00	5,545.00	18,809.00
A7110.42	VETERANS PARK UTILITIES	8,414.17	8,700.00	8,500.00
A7110.43	VETERANS PARK CONTR	10,014.91	27,895.00	23,350.00
A7110.43R	VP CONTRACTUAL FROM RESERVES	7,800.00	0.00	0.00
A7110.44	ELTON PARK CONTRACTUAL	2,719.56	3,750.00	8,000.00
A7110.45	TREE PROJECT GRANT	943.00	0.00	0.00
TOTAL PARKS		43,499.16	53,947.00	67,834.00
SUMMER RECREATION PROGRAM				
A7140.11	PERSONAL SERVICES	25,742.68	39,058.84	40,000.00
A7140.41	REC PROGRAM CONTRACTUAL	5,987.58	8,719.16	8,000.00
TOTAL SUMMER RECREATION PROGRAM		31,730.26	47,778.00	48,000.00
OTHER YOUTH PROGRAMS				
A7310.4	DESTINY HOPE & FRIENDSHIP F/K/A NAC	0.00	5,500.00	5,000.00
TOTAL OTHER YOUTH PROGRAMS		0.00	5,500.00	5,000.00
LIBRARY				
A7410.4	CONTRACTUAL	130,000.00	0.00	0.00
TOTAL LIBRARY		130,000.00	0.00	0.00
HISTORICAL SOCIETY MUSEUM				
A7450.4	CONTRACTUAL	6,000.00	6,000.00	6,000.00
TOTAL HISTORICAL SOCIETY MUSEUM		6,000.00	6,000.00	6,000.00
TOWN HISTORIAN				
A7510.1	PERSONNEL SERVICES	800.00	824.00	824.00
A7510.4	CONTRACTUAL	61.70	100.00	100.00
TOTAL TOWN HISTORIAN		861.70	924.00	924.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020**

(ADOPTED OCTOBER 28, 2019)

Schedule 1-A	Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020
CELEBRATIONS				
A7550.4 CONTRACTUAL	200.00	250.00	250.00	250.00
TOTAL CELEBRATIONS	200.00	250.00	250.00	250.00
TOTAL CULTURE AND RECREATION	212,291.12	114,399.00	128,008.00	128,008.00
HOME AND COMMUNITY SERVICES				
ENVIRONMENTAL CONTROL				
A8090.4 CONTRACTUAL	2,374.00	2,450.00	2,500.00	2,500.00
TOTAL ENVIRONMENTAL CONTROL	2,374.00	2,450.00	2,500.00	2,500.00
REFUSE & GARBAGE				
A8160.4 CONTRACTUAL	0.00	250.00	250.00	250.00
TOTAL REFUSE & GARBAGE	0.00	250.00	250.00	250.00
WATER FEASIBILITY STUDY				
A8389.4 WATER FEASIBILITY STUDY	0.00	672.00	0.00	0.00
TOTAL WATER FEASIBILITY STUDY	0.00	672.00	0.00	0.00
CEMETERIES				
A8810.4 CONTRACTUAL	155.00	3,500.00	3,500.00	3,500.00
TOTAL CEMETERIES	155.00	3,500.00	3,500.00	3,500.00
TOTAL HOME AND COMMUNITY SERVICES	2,529.00	6,872.00	6,250.00	6,250.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.8 STATE RETIREMENT	24,684.10	29,500.00	29,334.00	29,361.00
A9030.8 SOCIAL SECURITY	20,536.33	24,229.00	25,613.00	25,691.00
A9040.8 WORKERS' COMPENSATION	5,905.45	6,700.00	7,597.00	7,610.00
A9050.8 UNEMPLOYMENT INSURANCE	0.00	200.00	200.00	200.00
A9055.8 DISABILITY INSURANCE	189.57	250.00	200.00	200.00
A9060.8 HEALTH INSURANCE	15,709.71	16,949.00	17,732.00	17,732.00
TOTAL EMPLOYEE BENEFITS	67,025.16	77,828.00	80,676.00	80,794.00
TOTAL EMPLOYEE BENEFITS	67,025.16	77,828.00	80,676.00	80,794.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020**

(ADOPTED OCTOBER 28, 2019)

Schedule 1-A	Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020	
DEBT SERVICE					
BOND ANTICIPATION NOTES					
A9730.6	PRINCIPAL	16,583.07	10,000.00	25,000.00	25,000.00
A9730.7	INTEREST	1,098.13	2,880.00	14,273.00	14,273.00
TOTAL BOND ANTICIPATION NOTES		17,681.20	12,880.00	39,273.00	39,273.00
TOTAL DEBT SERVICE		17,681.20	12,880.00	39,273.00	39,273.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
A9901.9	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
OTHER USES					
TRANSFERS TO RESERVES					
MAINTENANCE RESERVES					
A0962.41	TOWN HALL MAINTENANCE RESERVES	0.00	0.00	0.00	0.00
A0962.42	DATA PROCESSING EQUIPMENT RESERVES	0.00	0.00	1,200.00	1,200.00
A0962.43	VETERANS PARK MAINTENANCE RESERVES	0.00	0.00	5,000.00	5,000.00
A0962.44	HIGHWAY MAINTENANCE RESERVE	0.00	0.00	5,000.00	5,000.00
A0962.45	BOUGHTON PK MAINTENANCE RESERVES	0.00	0.00	0.00	32,000.00
TOTAL MAINTENANCE RESERVES		0.00	0.00	11,200.00	43,200.00
TOTAL TRANSFERS TO RESERVES		0.00	0.00	11,200.00	43,200.00
TOTAL OTHER USES		0.00	0.00	11,200.00	43,200.00
TOTAL APPROPRIATIONS		756,442.70	779,717.00	814,510.00	867,645.00

TOWN OF EAST BLOOMFIELD
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020

(ADOPTED OCTOBER 28, 2019)

Schedule 2-A	Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
	2018	09/30/2019	2020	2020
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	611,091.81	553,031.00	0.00	520,614.00
A1001R	0.00	0.00	0.00	0.00
	611,091.81	553,031.00	0.00	520,614.00
REAL PROPERTY TAX ITEMS				
A1081	126.55	85.00	85.00	85.00
A1090	4,384.73	4,000.00	4,300.00	4,300.00
	4,511.28	4,085.00	4,385.00	4,385.00
NON-PROPERTY TAX ITEMS				
A1120	0.00	0.00	0.00	93,191.00
A1170	4,989.55	4,500.00	4,700.00	4,700.00
	4,989.55	4,500.00	4,700.00	97,891.00
DEPARTMENTAL INCOME				
A1255	1,144.28	750.00	800.00	800.00
A1289	0.00	0.00	0.00	0.00
A2001	27,307.00	26,500.00	28,500.00	28,500.00
A2025	950.00	1,200.00	1,200.00	1,200.00
	29,401.28	28,450.00	30,500.00	30,500.00
USE OF MONEY AND PROPERTY				
A2401	447.48	400.00	400.00	400.00
A2401R	26.04	0.00	0.00	0.00
A2402R	6.10	0.00	0.00	0.00
A2403R	37.18	0.00	0.00	0.00
A2410	9,960.00	9,500.00	9,000.00	9,000.00
A2420	55.00	45.00	45.00	45.00
A2450	7,000.00	7,000.00	7,000.00	7,000.00
	17,531.80	16,945.00	16,445.00	16,445.00
LICENSES AND PERMITS				
A2530	10.00	10.00	10.00	10.00
A2544	9,218.00	9,675.00	9,800.00	9,800.00
A2590	0.00	0.00	0.00	0.00
	9,228.00	9,685.00	9,810.00	9,810.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020**

(ADOPTED OCTOBER 28, 2019)

Schedule 2-A	Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020
FINES AND FORFEITURES				
A2610	26,440.00	25,000.00	25,000.00	25,000.00
A2615	0.00	0.00	0.00	0.00
	TOTAL FINES AND FORFEITURES	26,440.00	25,000.00	25,000.00
SALE OF PROPERTY & COMPENSATIO				
A2680	549.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	549.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES				
A2701	0.00	0.00	0.00	0.00
A2770	0.50	0.00	0.00	0.00
A2774	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.50	0.00	0.00
STATE AID				
A3005	54,537.26	45,000.00	45,000.00	45,000.00
A3021	30,000.00	30,000.00	0.00	0.00
A3089	940.00	0.00	0.00	0.00
	TOTAL STATE AID	85,477.26	45,000.00	45,000.00
A5031	0.00	0.00	0.00	0.00
				749,645.00
TOTAL ESTIMATED REVENUES	789,220.48	716,696.00	135,840.00	749,645.00
APPROPRIATED FUND BALANCE	-32,777.78	63,021.00	678,670.00	118,000.00
TOTAL REVENUES & OTHER SOURCES	756,442.70	779,717.00	814,510.00	867,645.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET GENERAL FUND - PART TOWN
FOR 2020**

(ADOPTED OCTOBER 28, 2019)

Schedule 1-B	Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
ATTORNEY				
B1420.4	CONTRACTUAL	12,788.50	10,000.00	12,000.00
			12,000.00	12,000.00
	TOTAL ATTORNEY	12,788.50	10,000.00	12,000.00
ENGINEER				
B1440.4	CONTRACTUAL	0.00	500.00	500.00
			500.00	500.00
	TOTAL ENGINEER	0.00	500.00	500.00
SPECIAL ITEMS				
B1910.4	UNALLOCATED INSURANCE	2,198.65	3,377.50	3,547.00
B1990.4	CONTINGENT	0.00	0.00	0.00
			0.00	0.00
	TOTAL SPECIAL ITEMS	2,198.65	3,377.50	3,547.00
	TOTAL GENERAL GOVERNMENT SUPPORT	14,987.15	13,877.50	16,047.00
HOME AND COMMUNITY SERVICES				
CODE ENFORCEMENT AND ZONING				
B8010.11	CEO PERSONAL SERVICES	63,792.05	69,315.00	71,927.00
B8010.12	ZONING BOARD PERSONAL SERVICES	6,434.23	6,554.00	6,656.00
B8010.21	CEO EQUIPMENT	32,565.17	33,500.00	36,000.00
B8010.22	ZONING BOARD EQUIPMENT	0.00	0.00	0.00
B8010.41	CEO CONTRACTUAL	3,385.67	4,000.00	4,000.00
B8010.42	ZONING BOARD CONTRACTUAL	255.74	600.00	750.00
			750.00	750.00
	TOTAL CODE ENFORCEMENT AND ZONING	106,432.86	113,969.00	119,333.00
PLANNING				
B8020.1	PERSONAL SERVICES	16,577.05	18,121.00	18,427.00
B8020.4	CONTRACTUAL	684.08	8,600.00	4,000.00
			4,000.00	4,000.00
	TOTAL PLANNING	17,261.13	26,721.00	22,427.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET GENERAL FUND - PART TOWN
FOR 2020**

(ADOPTED OCTOBER 28, 2019)

Schedule 1-B	Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020
ENVIRONMENTAL CONTROL				
B8090.4	CONTRACTUAL	2,250.00	2,500.00	2,500.00
TOTAL ENVIRONMENTAL CONTROL		2,250.00	2,500.00	2,500.00
COMMUNITY BEAUTIFICATION				
B8510.4	CONTRACTUAL	800.00	800.00	800.00
TOTAL COMMUNITY BEAUTIFICATION		800.00	800.00	800.00
TOTAL HOME AND COMMUNITY SERVICES		126,743.99	143,990.00	145,060.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
B9010.8	STATE RETIREMENT BENEFITS	10,532.11	12,501.00	11,842.00
B9030.8	SOCIAL SECURITY	6,094.05	7,192.00	7,422.00
B9040.8	WORKERS COMPENSATION	1,808.70	1,989.00	2,201.00
B9055.8	DISABILITY INSURANCE	66.72	75.00	70.00
B9060.8	HEALTH INSURANCE	13,821.27	16,949.00	17,732.00
TOTAL EMPLOYEE BENEFITS		32,322.85	38,706.00	39,267.00
TOTAL EMPLOYEE BENEFITS		32,322.85	38,706.00	39,267.00
TOTAL APPROPRIATIONS		174,053.99	196,573.50	200,374.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET GENERAL FUND - PART TOWN
FOR 2020**

(ADOPTED OCTOBER 28, 2019)

Schedule 2-B	Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
B1001	0.00	5,665.00	0.00	0.00
	0.00	5,665.00	0.00	0.00
NON-PROPERTY TAX ITEMS				
B1120	97,743.63	90,431.00	0.00	98,108.00
B1120R	0.00	0.00	0.00	0.00
	97,743.63	90,431.00	0.00	98,108.00
DEPARTMENTAL INCOME				
B2110	32,785.19	14,000.00	14,000.00	14,000.00
B2115	1,370.00	1,840.50	2,000.00	2,000.00
B2189	20,014.16	20,000.00	20,000.00	20,000.00
	54,169.35	35,840.50	36,000.00	36,000.00
USE OF MONEY AND PROPERTY				
B2401	15.48	10.00	10.00	10.00
	15.48	10.00	10.00	10.00
SALE OF PROPERTY & COMPENSATIO				
B2665	31,370.00	31,400.00	28,000.00	28,000.00
	31,370.00	31,400.00	28,000.00	28,000.00
MISCELLANEOUS LOCAL SOURCES				
B2701	0.00	0.00	0.00	0.00
B2770	30.40	750.00	0.00	0.00
	30.40	750.00	0.00	0.00
STATE AID				
B3001	13,256.00	13,256.00	13,256.00	13,256.00
	13,256.00	13,256.00	13,256.00	13,256.00
				175,374.00
TOTAL ESTIMATED REVENUES	196,584.86	177,352.50	77,266.00	175,374.00
APPROPRIATED FUND BALANCE	-22,530.87	19,221.00	123,108.00	25,000.00
TOTAL REVENUES & OTHER SOURCES	174,053.99	196,573.50	200,374.00	200,374.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2020**

(ADOPTED OCTOBER 28, 2019)

Schedule 1-DA	Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
DA1910.4	UNALLOCATED INSURANCE	278.43	290.00	276.00
	TOTAL SPECIAL ITEMS	278.43	290.00	276.00
	TOTAL GENERAL GOVERNMENT SUPPORT	278.43	290.00	276.00
TRANSPORTATION				
BRUSH & WEEDS AND GRAVEL PIT				
DA5140.1	BRUSH & WEEDS PERSONAL SERVICES	21,771.20	22,622.00	23,769.00
DA5140.2	BRUSH & WEEDS EQUIPMENT	0.00	700.00	700.00
DA5140.21	GRAVEL PIT EQUIPMENT	0.00	700.00	700.00
DA5140.41	BRUSH & WEEDS CONTR	2,182.04	6,000.00	6,000.00
DA5140.42	GRAVEL PIT CONTRACTUAL	53,548.07	60,000.00	60,000.00
	TOTAL BRUSH & WEEDS AND GRAVEL PIT	77,501.31	90,022.00	91,169.00
SNOW REMOVAL				
DA5142.1	PERSONAL SERVICES	205,278.89	194,428.00	204,189.00
DA5142.4	CONTRACTUAL	178,929.54	259,200.00	259,200.00
	TOTAL SNOW REMOVAL	384,208.43	453,628.00	463,389.00
	TOTAL TRANSPORTATION	461,709.74	543,650.00	554,558.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
DA9010.8	STATE RETIREMENT BENEFITS	29,877.27	32,169.00	31,066.00
DA9030.8	SOCIAL SECURITY	16,546.18	16,605.00	17,439.00
DA9040.8	WORKERS' COMPENSATION INS	5,241.60	4,592.00	5,172.00
DA9055.8	DISABILITY INSURANCE	86.84	100.00	90.00
DA9060.8	HEALTH INSURANCE	23,479.60	26,785.00	34,542.00
	TOTAL EMPLOYEE BENEFITS	75,231.49	80,251.00	88,309.00
	TOTAL EMPLOYEE BENEFITS	75,231.49	80,251.00	88,309.00
	TOTAL APPROPRIATIONS	537,219.66	624,191.00	643,143.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2020**

(ADOPTED OCTOBER 28, 2019)

Schedule 2-DA	Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
DA1001	295,603.00	192,422.00	0.00	330,918.00
	295,603.00	192,422.00	0.00	330,918.00
DA1120	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL CHARGES				
DA2302	128,567.60	150,030.00	150,000.00	150,000.00
	128,567.60	150,030.00	150,000.00	150,000.00
USE OF MONEY AND PROPERTY				
DA2401	331.21	250.00	225.00	225.00
DA2401R	12.30	0.00	0.00	0.00
	343.51	250.00	225.00	225.00
SALE OF PROPERTY & COMPENSATIO				
DA2655	53,650.07	45,000.00	47,000.00	47,000.00
	53,650.07	45,000.00	47,000.00	47,000.00
MISCELLANEOUS LOCAL SOURCES				
DA2701	0.00	0.00	0.00	0.00
DA2770	737.13	0.00	0.00	0.00
	737.13	0.00	0.00	0.00
				528,143.00
TOTAL ESTIMATED REVENUES	478,901.31	387,702.00	197,225.00	528,143.00
				528,143.00
APPROPRIATED FUND BALANCE	58,318.35	236,489.00	445,918.00	115,000.00
				115,000.00
TOTAL REVENUES & OTHER SOURCES	537,219.66	624,191.00	643,143.00	643,143.00
				643,143.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET HIGHWAY - PART TOWN
FOR 2020**

(ADOPTED OCTOBER 28, 2019)

Schedule 1-DB	Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
ENGINEER				
DB1440.4	CONTRACTUAL	850.50	8,000.00	8,000.00
TOTAL ENGINEER		850.50	8,000.00	8,000.00
SPECIAL ITEMS				
DB1910.4	UNALLOCATED INSURANCE	21,657.11	21,602.00	20,136.00
TOTAL SPECIAL ITEMS		21,657.11	21,602.00	20,136.00
TOTAL GENERAL GOVERNMENT SUPPORT		22,507.61	29,602.00	28,136.00
TRANSPORTATION				
GENERAL REPAIRS				
DB5110.1	PERSONAL SERVICES	105,475.98	113,487.64	118,079.00
DB5110.4	CONTRACTUAL	310,140.23	455,000.00	460,000.00
TOTAL GENERAL REPAIRS		415,616.21	568,487.64	578,079.00
MACHINERY				
DB5130.2	EQUIPMENT	75,875.77	308,690.00	37,000.00
DB5130.2R	EQUIPMENT RESERVES	0.00	0.00	0.00
DB5130.41	EQUIPMENT REPAIR CONTRACTUAL	54,660.90	60,000.00	60,000.00
DB5130.42	NON TOWN FUEL CONTRACTUAL	156,773.82	145,000.00	154,300.00
DB5130.43	TOWN FUEL CONTRACTUAL	48,297.58	50,090.00	46,000.00
DB5130.44	TOWN FUEL TANKS CONTRACTUAL	0.00	37,910.00	0.00
TOTAL MACHINERY		335,608.07	601,690.00	297,300.00
TOTAL TRANSPORTATION		751,224.28	1,170,177.64	875,379.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
DB9010.8	STATE RETIREMENT	8,353.91	13,555.00	13,138.00
DB9030.8	SOCIAL SECURITY	7,777.72	8,682.00	9,033.00
DB9040.8	WORKERS' COMPENSATION	2,338.25	2,401.00	2,679.00
DB9055.8	DISABILITY INSURANCE	46.76	49.01	50.00
DB9060.8	HEALTH INSURANCE	9,230.65	10,360.35	16,107.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET HIGHWAY - PART TOWN
FOR 2020**

(ADOPTED OCTOBER 28, 2019)

Schedule 1-DB	Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020
TOTAL EMPLOYEE BENEFITS	27,747.29	35,047.36	41,007.00	41,007.00
TOTAL EMPLOYEE BENEFITS	27,747.29	35,047.36	41,007.00	41,007.00
DEBT SERVICE				
BOND ANTICIPATION NOTES				
DB9730.6 PRINCIPAL	197,833.00	215,334.00	165,200.00	165,200.00
DB9730.7 INTEREST	13,112.24	15,159.00	11,554.00	11,554.00
TOTAL BOND ANTICIPATION NOTES	210,945.24	230,493.00	176,754.00	176,754.00
TOTAL DEBT SERVICE	210,945.24	230,493.00	176,754.00	176,754.00
TOTAL APPROPRIATIONS	1,012,424.42	1,465,320.00	1,121,276.00	1,121,276.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET HIGHWAY - PART TOWN
FOR 2020**

(ADOPTED OCTOBER 28, 2019)

Schedule 2-DB	Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
DB1001	0.00	66,957.00	0.00	0.00
	0.00	66,957.00	0.00	0.00
NON-PROPERTY TAX ITEMS				
DB1120	747,285.00	717,637.00	0.00	660,701.00
DB1120R	0.00	0.00	0.00	0.00
	747,285.00	717,637.00	0.00	660,701.00
DEPARTMENTAL INCOME				
DB2156	155,343.21	145,000.00	154,300.00	154,300.00
	155,343.21	145,000.00	154,300.00	154,300.00
USE OF MONEY AND PROPERTY				
DB2401	60.79	50.00	75.00	75.00
DB2401R	130.15	0.00	0.00	0.00
DB2402R	6.13	0.00	0.00	0.00
	197.07	50.00	75.00	75.00
SALE OF PROPERTY & COMPENSATIO				
DB2650	4,365.15	1,000.00	1,200.00	1,200.00
DB2665	63,743.14	247,690.00	30,000.00	30,000.00
DB2680	1,132.99	0.00	0.00	0.00
	69,241.28	248,690.00	31,200.00	31,200.00
MISCELLANEOUS LOCAL SOURCES				
DB2701	30.08	0.00	0.00	0.00
DB2770	0.00	0.00	0.00	0.00
	30.08	0.00	0.00	0.00
DB2805	0.00	0.00	0.00	0.00
STATE AID				
DB3501	143,424.92	125,000.00	125,000.00	125,000.00
	143,424.92	125,000.00	125,000.00	125,000.00
DB4960	0.00	0.00	0.00	0.00
				971,276.00
TOTAL ESTIMATED REVENUES	1,115,521.56	1,303,334.00	310,575.00	971,276.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET HIGHWAY - PART TOWN
FOR 2020**

(ADOPTED OCTOBER 28, 2019)

Schedule 1-DB	Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020
APPROPRIATED RESERVES				
DB0511 EQUIPMENT RESERVES	0.00	0.00	0.00	50,000.00
				50,000.00
TOTAL APPROPRIATED RESERVES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>
APPROPRIATED FUND BALANCE	<u>-103,097.14</u>	<u>161,986.00</u>	<u>810,701.00</u>	<u>100,000.00</u>
TOTAL REVENUES & OTHER SOURCES	<u>1,012,424.42</u>	<u>1,465,320.00</u>	<u>1,121,276.00</u>	<u>1,121,276.00</u>

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET SEWER DISTRICT 1
FOR 2020**

(ADOPTED OCTOBER 28, 2019)

Schedule 1-SS1	Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020	
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
SS1-1910.4	UNALLOCATED INSURANCE	530.92	600.00	547.00	547.00
TOTAL SPECIAL ITEMS		530.92	600.00	547.00	547.00
TOTAL GENERAL GOVERNMENT SUPPORT		530.92	600.00	547.00	547.00
HOME AND COMMUNITY SERVICES					
SEWER ADMINISTRATION					
SS1-8110.4	CONTRACTUAL	966.00	1,060.00	1,075.00	1,075.00
TOTAL SEWER ADMINISTRATION		966.00	1,060.00	1,075.00	1,075.00
SEWAGE COLLECTING SYSTEM					
SS1-8120.4	CONTRACTUAL	7,376.55	8,067.00	6,534.00	6,534.00
TOTAL SEWAGE COLLECTING SYSTEM		7,376.55	8,067.00	6,534.00	6,534.00
SEWAGE TREATMENT & DISPOSAL					
SS1-8130.4	CONTRACTUAL	85,189.52	48,109.00	60,195.00	60,195.00
TOTAL SEWAGE TREATMENT & DISPOSAL		85,189.52	48,109.00	60,195.00	60,195.00
TOTAL HOME AND COMMUNITY SERVICES		93,532.07	57,236.00	67,804.00	67,804.00
DEBT SERVICE					
SERIAL BONDS					
SS1-9710.6	PRINCIPAL	5,000.00	5,000.00	5,000.00	5,000.00
SS1-9710.7	INTEREST	8,512.50	8,263.00	8,013.00	8,013.00
TOTAL SERIAL BONDS		13,512.50	13,263.00	13,013.00	13,013.00
TOTAL DEBT SERVICE		13,512.50	13,263.00	13,013.00	13,013.00
OTHER USES					
CONTRIBUTION TO RESERVES					
SD #1 MAINTENANCE RESERVE					
SS1-0962.4	SD #1 MAINTENANCE RESERVE	0.00	0.00	4,866.00	4,866.00
TOTAL SD #1 MAINTENANCE RESERVE		0.00	0.00	4,866.00	4,866.00
TOTAL CONTRIBUTION TO RESERVES		0.00	0.00	4,866.00	4,866.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET SEWER DISTRICT 1
FOR 2020**

(ADOPTED OCTOBER 28, 2019)

Schedule 1-SS1	Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020
TOTAL OTHER USES	0.00	0.00	4,866.00	4,866.00
TOTAL APPROPRIATIONS	107,575.49	71,099.00	86,230.00	86,230.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET SEWER DISTRICT 1
FOR 2020**

(ADOPTED OCTOBER 28, 2019)

Schedule 2-SS1	Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020	
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
SS1-2120	SEWER RENTS	84,785.62	70,869.00	81,134.00	81,134.00
SS1-2120R	SEWER RENTS TO RESERVES	0.00	15,131.00	4,866.00	4,866.00
SS1-2128	LATE PAYMENT PENALTIES AND INTEREST	1,183.34	150.00	150.00	150.00
	TOTAL DEPARTMENTAL INCOME	85,968.96	86,150.00	86,150.00	86,150.00
USE OF MONEY AND PROPERTY					
SS1-2401	INTEREST & EARNINGS	113.19	80.00	80.00	80.00
SS1-2401R	INTEREST ON RESERVE BALANCE	51.80	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	164.99	80.00	80.00	80.00
					86,230.00
TOTAL ESTIMATED REVENUES	86,133.95	86,230.00	86,230.00	86,230.00	
APPROPRIATED FUND BALANCE	21,441.54	-15,131.00	0.00	0.00	
TOTAL REVENUES & OTHER SOURCES	107,575.49	71,099.00	86,230.00	86,230.00	

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET WATER DISTRICT 1
FOR 2020**

(ADOPTED OCTOBER 28, 2019)

Schedule 1-SW1		Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
SW1-1910.4	UNALLOCATED INSURANCE	2,382.53	2,500.00	2,445.00	2,445.00
TOTAL SPECIAL ITEMS		2,382.53	2,500.00	2,445.00	2,445.00
MUNICIPAL ASSOCIATION DUES					
SW1-1920.4	CONTRACTUAL	75.00	78.00	83.00	83.00
TOTAL MUNICIPAL ASSOCIATION DUES		75.00	78.00	83.00	83.00
TOTAL GENERAL GOVERNMENT SUPPORT		2,457.53	2,578.00	2,528.00	2,528.00
HOME AND COMMUNITY SERVICES					
ADMINISTRATION					
SW1-8310.4	CONTRACTUAL	2,911.10	4,568.12	3,175.00	3,175.00
TOTAL ADMINISTRATION		2,911.10	4,568.12	3,175.00	3,175.00
POWER & PUMPING					
SW1-8320.4	CONTRACTUAL	96,409.09	63,629.88	57,718.00	57,718.00
TOTAL POWER & PUMPING		96,409.09	63,629.88	57,718.00	57,718.00
TRANSMISSION & DISTRIBUTION					
SW1-8340.4	CONTRACTUAL	16,802.13	16,128.00	15,587.00	15,587.00
TOTAL TRANSMISSION & DISTRIBUTION		16,802.13	16,128.00	15,587.00	15,587.00
TOTAL HOME AND COMMUNITY SERVICES		116,122.32	84,326.00	76,480.00	76,480.00
DEBT SERVICE					
SERIAL BONDS					
SW1-9710.6	PRINCIPAL	8,166.42	11,000.00	11,000.00	11,000.00
SW1-9710.6R	BOND PRINCIPAL FROM WTR PRJ RES	2,833.58	0.00	0.00	0.00
SW1-9710.7	INTEREST	14,737.50	14,490.00	14,243.00	14,243.00
TOTAL SERIAL BONDS		25,737.50	25,490.00	25,243.00	25,243.00
TOTAL DEBT SERVICE		25,737.50	25,490.00	25,243.00	25,243.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET WATER DISTRICT 1
FOR 2020**

(ADOPTED OCTOBER 28, 2019)

Schedule 1-SW1	Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020	
OTHER USES					
RESERVES					
WD1 MAINTENANCE RESERVE					
SWI-0962.4	WD1 MAINTENANCE RESERVE	0.00	0.00	38,080.00	38,080.00
	TOTAL WD1 MAINTENANCE RESERVE	0.00	0.00	38,080.00	38,080.00
	TOTAL RESERVES	0.00	0.00	38,080.00	38,080.00
	TOTAL OTHER USES	0.00	0.00	38,080.00	38,080.00
	TOTAL APPROPRIATIONS	144,317.35	112,394.00	142,331.00	142,331.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET WATER DISTRICT 1
FOR 2020**

(ADOPTED OCTOBER 28, 2019)

Schedule 2-SW1	Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW1-1001	REAL PROPERTY TAXES	39,000.00	39,000.00	36,920.00	36,920.00
SW1-1001R	REAL PROPERTY TAX TO RESERVES	0.00	0.00	1,080.00	1,080.00
	TOTAL REAL PROPERTY TAXES	39,000.00	39,000.00	38,000.00	38,000.00
DEPARTMENTAL INCOME					
SW1-2140	METERED SALES	55,138.76	55,296.00	45,000.00	45,000.00
SW1-2143	WATER DEBT SERVICE FEE	0.00	0.00	6,000.00	6,000.00
SW1-2144	CAPITAL FACILITIES CHARGE	4,388.43	0.00	0.00	0.00
SW1-2148	LATE PAYMENT PENALTIES AND INTEREST	2,322.13	300.00	250.00	250.00
	TOTAL DEPARTMENTAL INCOME	61,849.32	55,596.00	51,250.00	51,250.00
USE OF MONEY AND PROPERTY					
SW1-2401	INTEREST & EARNINGS	97.31	70.00	81.00	81.00
SW1-2401R	INTEREST ON RESERVE BALANCE	3,472.25	0.00	0.00	0.00
SW1-2402R	INTEREST ON WTR PRJT EXCESS RESERVES	2.12	0.00	0.00	0.00
SW1-2410	CELL TOWER - LEASE PAYMENTS	10,058.38	10,000.00	16,000.00	16,000.00
SW1-2410R	CELL TOWER - LEASE PAYMENTS TO	39,506.21	36,000.00	37,000.00	37,000.00
	TOTAL USE OF MONEY AND PROPERTY	53,136.27	46,070.00	53,081.00	53,081.00
					142,331.00
	TOTAL ESTIMATED REVENUES	153,985.59	140,666.00	142,331.00	142,331.00
	APPROPRIATED FUND BALANCE	-9,668.24	-28,272.00	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	144,317.35	112,394.00	142,331.00	142,331.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET WATER DISTRICT 2
FOR 2020**

(ADOPTED OCTOBER 28, 2019)

Schedule 1-SW2	Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020	
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
ERRONEOUS/REFUNDED TAXES					
SW2-1330.47	ERRONEOUS/REFUNDED TAXES	0.00	653.27	0.00	0.00
	TOTAL ERRONEOUS/REFUNDED TAXES	0.00	653.27	0.00	0.00
SPECIAL ITEMS					
SW2-1910.4	UNALLOCATED INSURANCE	105.24	110.00	113.00	113.00
	TOTAL SPECIAL ITEMS	105.24	110.00	113.00	113.00
MUNICIPAL ASSOCIATION DUES					
SW2-1920.4	CONTRACTUAL	193.00	201.00	198.00	198.00
	TOTAL MUNICIPAL ASSOCIATION DUES	193.00	201.00	198.00	198.00
	TOTAL GENERAL GOVERNMENT SUPPORT	298.24	964.27	311.00	311.00
HOME AND COMMUNITY SERVICES					
ADMINISTRATION					
SW2-8310.4	CONTRACTUAL	7,453.59	12,472.57	8,625.00	8,625.00
	TOTAL ADMINISTRATION	7,453.59	12,472.57	8,625.00	8,625.00
POWER & PUMPING					
SW2-8320.4	CONTRACTUAL	30,889.36	30,847.73	41,890.00	41,890.00
	TOTAL POWER & PUMPING	30,889.36	30,847.73	41,890.00	41,890.00
TRANSMISSION & DISTRIBUTION					
SW2-8340.4	CONTRACTUAL	8,241.55	15,159.00	13,616.00	13,616.00
	TOTAL TRANSMISSION & DISTRIBUTION	8,241.55	15,159.00	13,616.00	13,616.00
	TOTAL HOME AND COMMUNITY SERVICES	46,584.50	58,479.30	64,131.00	64,131.00
DEBT SERVICE					

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET WATER DISTRICT 2
FOR 2020**

(ADOPTED OCTOBER 28, 2019)

Schedule 1-SW2	Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020
SERIAL BONDS				
SW2-9710.6 PRINCIPAL	38,694.38	49,000.00	54,000.00	54,000.00
SW2-9710.6R BOND PRINCIPAL FROM WTR PJT RES	10,305.62	0.00	0.00	0.00
SW2-9710.7 INTEREST	55,587.50	54,485.00	53,383.00	53,383.00
 TOTAL SERIAL BONDS	 104,587.50	 103,485.00	 107,383.00	 107,383.00
TOTAL DEBT SERVICE	104,587.50	103,485.00	107,383.00	107,383.00
TOTAL APPROPRIATIONS	151,470.24	162,928.57	171,825.00	171,825.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET WATER DISTRICT 2
FOR 2020**

(ADOPTED OCTOBER 28, 2019)

Schedule 2-SW2	Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW2-1001	REAL PROPERTY TAXES	120,000.00	107,156.00	109,500.00	109,500.00
SW2-1001R	PROPERTY TAXES TO RESERVES	0.00	2,344.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	120,000.00	109,500.00	109,500.00	109,500.00
DEPARTMENTAL INCOME					
SW2-2140	METERED SALES	37,016.25	51,050.00	45,300.00	45,300.00
SW2-2143	WATER DEBT SERVICE FEE	0.00	0.00	14,640.00	14,640.00
SW2-2144	CAPITAL FACILITIES CHARGE	0.00	0.00	0.00	0.00
SW2-2148	LATE PAYMENT PENALTIES AND INTEREST	1,170.90	750.00	1,000.00	1,000.00
	TOTAL DEPARTMENTAL INCOME	38,187.15	51,800.00	60,940.00	60,940.00
USE OF MONEY AND PROPERTY					
SW2-2401	INTEREST & EARNINGS	129.32	100.00	100.00	100.00
SW2-2401R	INTEREST ON RESERVE BALANCE	32.88	0.00	0.00	0.00
SW2-2402R	INTEREST ON WTR PJR EXCESS RESERVES	6.99	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	169.19	100.00	100.00	100.00
					170,540.00
TOTAL ESTIMATED REVENUES	158,356.34	161,400.00	170,540.00	170,540.00	
APPROPRIATED FUND BALANCE	-6,886.10	1,528.57	1,285.00	1,285.00	
TOTAL REVENUES & OTHER SOURCES	151,470.24	162,928.57	171,825.00	171,825.00	

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET WATER DISTRICT 2 EXT 2
FOR 2020**

(ADOPTED OCTOBER 28, 2019)

Schedule 1-SW22-	Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
SW22-1910.4	UNALLOCATED INSURANCE	43.44	50.00	45.00
	TOTAL SPECIAL ITEMS	43.44	50.00	45.00
MUNICIPAL ASSOCIATION DUES				
SW22-1920.4	CONTRACTUAL	19.00	19.00	17.00
	TOTAL MUNICIPAL ASSOCIATION DUES	19.00	19.00	17.00
	TOTAL GENERAL GOVERNMENT SUPPORT	62.44	69.00	62.00
HOME AND COMMUNITY SERVICES				
ADMINISTRATION				
SW22-8310.4	CONTRACTUAL	509.12	1,017.20	725.00
	TOTAL ADMINISTRATION	509.12	1,017.20	725.00
POWER & PUMPING				
SW22-8320.4	CONTRACTUAL	3,795.54	3,886.80	3,617.00
	TOTAL POWER & PUMPING	3,795.54	3,886.80	3,617.00
TRANSMISSION & DISTRIBUTION				
SW22-8340.4	CONTRACTUAL	2,715.57	2,848.00	3,858.00
	TOTAL TRANSMISSION & DISTRIBUTION	2,715.57	2,848.00	3,858.00
	TOTAL HOME AND COMMUNITY SERVICES	7,020.23	7,752.00	8,200.00
DEBT SERVICE				
SERIAL BONDS				
SW22-9710.6	PRINCIPAL	2,000.00	2,000.00	2,000.00
SW22-9710.7	INTEREST	3,230.00	3,135.00	3,040.00
	TOTAL SERIAL BONDS	5,230.00	5,135.00	5,040.00
	TOTAL DEBT SERVICE	5,230.00	5,135.00	5,040.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET WATER DISTRICT 2 EXT 2
FOR 2020**

(ADOPTED OCTOBER 28, 2019)

Schedule 1-SW22-	Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020	
OTHER USES					
RESERVE ACCOUNTS					
WD22 MAINTENANCE RESERVE					
SW22-0962.4	WD22 MAINTENANCE RESERVE	0.00	0.00	0.00	498.00
	TOTAL WD22 MAINTENANCE RESERVE	0.00	0.00	0.00	498.00
	TOTAL RESERVE ACCOUNTS	0.00	0.00	0.00	498.00
	TOTAL OTHER USES	0.00	0.00	0.00	498.00
	TOTAL APPROPRIATIONS	12,312.67	12,956.00	13,302.00	13,800.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET WATER DISTRICT 2 EXT 2
FOR 2020**

(ADOPTED OCTOBER 28, 2019)

Schedule 2-SW22-	Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SW22-1001	8,023.00	8,196.00	8,500.00	8,502.00
SW22-1001R	977.00	304.00	0.00	498.00
	TOTAL REAL PROPERTY TAXES	8,500.00	8,500.00	9,000.00
DEPARTMENTAL INCOME				
SW22-2140	3,239.18	4,700.00	3,300.00	3,300.00
SW22-2143	0.00	0.00	1,440.00	1,440.00
SW22-2144	0.00	0.00	0.00	0.00
SW22-2148	43.19	50.00	50.00	50.00
	TOTAL DEPARTMENTAL INCOME	4,750.00	4,790.00	4,790.00
USE OF MONEY AND PROPERTY				
SW22-2401	15.57	10.00	10.00	10.00
SW22-2401R	22.46	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	10.00	10.00	10.00
				13,800.00
TOTAL ESTIMATED REVENUES	12,320.40	13,260.00	13,300.00	13,800.00
APPROPRIATED FUND BALANCE	-7.73	-304.00	2.00	0.00
TOTAL REVENUES & OTHER SOURCES	12,312.67	12,956.00	13,302.00	13,800.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET WATER DISTRICT 2 EXT 6
FOR 2020**

(ADOPTED OCTOBER 28, 2019)

Schedule 1-SW26-	Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020	
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
SW26-1910.4	UNALLOCATED INSURANCE	3.07	15.00	2.80	3.00
SW26-1920.4	MUNI DUES - CONTRACTUAL	31.00	32.00	33.00	33.00
TOTAL SPECIAL ITEMS		34.07	47.00	35.80	36.00
TOTAL GENERAL GOVERNMENT SUPPORT		34.07	47.00	35.80	36.00
HOME AND COMMUNITY SERVICES					
ADMINISTRATION					
SW26-8310.4	CONTRACTUAL	848.51	1,696.01	1,175.00	1,175.00
TOTAL ADMINISTRATION		848.51	1,696.01	1,175.00	1,175.00
POWER & PUMPING					
SW26-8320.4	CONTRACTUAL	5,209.71	3,624.62	6,298.00	6,298.00
TOTAL POWER & PUMPING		5,209.71	3,624.62	6,298.00	6,298.00
TRANSMISSION & DISTRIBUTION					
SW26-8340.4	CONTRACTUAL	7,620.55	1,592.97	2,349.00	2,349.00
TOTAL TRANSMISSION & DISTRIBUTION		7,620.55	1,592.97	2,349.00	2,349.00
TOTAL HOME AND COMMUNITY SERVICES		13,678.77	6,913.60	9,822.00	9,822.00
DEBT SERVICE					
SERIAL BONDS					
SW26-9710.6	PRINCIPAL	5,000.00	10,000.00	10,000.00	10,000.00
SW26-9710.7	INTEREST	11,549.42	18,350.00	18,000.00	18,000.00
TOTAL SERIAL BONDS		16,549.42	28,350.00	28,000.00	28,000.00
BOND ANTICIPATION NOTES					
SW26-9730.7	INTEREST	4,552.78	0.00	0.00	0.00
TOTAL BOND ANTICIPATION NOTES		4,552.78	0.00	0.00	0.00
TOTAL DEBT SERVICE		21,102.20	28,350.00	28,000.00	28,000.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET WATER DISTRICT 2 EXT 6
FOR 2020**

(ADOPTED OCTOBER 28, 2019)

Schedule 1-SW26-	Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020
OTHER USES				
TRANSFERS TO CAPITAL FUNDS				
WD26 MAINTENANCE RESERVE				
SW26-0962.4	WD26 MAINTENANCE RESERVE	0.00	0.00	958.00
	TOTAL WD26 MAINTENANCE RESERVE	0.00	0.00	958.00
	TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	958.00
	TOTAL OTHER USES	0.00	0.00	958.00
	TOTAL APPROPRIATIONS	34,815.04	35,310.60	37,857.80

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET WATER DISTRICT 2 EXT 6
FOR 2020**

(ADOPTED OCTOBER 28, 2019)

Schedule 2-SW26-	Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW26-1001	REAL PROPERTY TAXES	51,000.00	28,742.00	31,000.00	31,048.00
SW26-1001R	REAL PROPERTY TAXES TO RESERVES	0.00	1,758.00	0.00	958.00
	TOTAL REAL PROPERTY TAXES	51,000.00	30,500.00	31,000.00	32,006.00
DEPARTMENTAL INCOME					
SW26-2140	METERED SALES	3,757.30	5,900.00	4,300.00	4,300.00
SW26-2143	WATER DEBT SERVICE FEE	0.00	0.00	2,400.00	2,400.00
SW26-2148	LATE PAYMENT PENALTIES AND INTEREST	79.95	25.00	80.00	80.00
	TOTAL DEPARTMENTAL INCOME	3,837.25	5,925.00	6,780.00	6,780.00
USE OF MONEY AND PROPERTY					
SW26-2401	INTEREST AND EARNINGS	31.37	20.00	30.00	30.00
SW26-2401R	INTEREST ON RESERVE BALANCE	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	31.37	20.00	30.00	30.00
					38,816.00
TOTAL ESTIMATED REVENUES	54,868.62	36,445.00	37,810.00	38,816.00	
APPROPRIATED FUND BALANCE	-20,053.58	-1,134.40	47.80	0.00	
TOTAL REVENUES & OTHER SOURCES	34,815.04	35,310.60	37,857.80	38,816.00	

Tax Base	Tax Rate	Proposed Increase		Reasoning		Actual														
		2020	2020	2019 - Budget	2018	2017	2016	2015	2014	2013	2012									
284656601	1.445%	2.00%	2.00%																	
286709382	1.445%	2.00%	2.00%																	
		Approved	Budget																	
		2020	2020	2019 - Budget	2018	2017	2016	2015	2014	2013	2012									
Revenue:																				
2262.00 CFPD		36,320	36,320	36,320	36,320	34,320	34,320	34,320	34,320	34,320	34,320									
1001.00 Fire Tax Levy E.B.		414,393	414,393	403,301	334,139	305,592	301,667	285,448	271,590	225,781	226,200									
1081.00 Payments in Lieu of Taxes				32	32	32	32	37	31	31	33									
2410.00 Rent - CES		14,400	14,400	14,400	14,400	14,400	14,400	10,800	-	-	-									
2701.00 Refund of Prior Yr Exp				-	105	-	-	2,223	1,619	1,984	853									
2705.00 Community Rm Donations					1,365			501	326	904										
2705-D Gifts & Donations					25				4,738	901										
2401.00 Interest				250	3,289	250	250	313	332	551	1,238									
2660.00 Sale of Assets				-	-	-	-	13,008	2,814	1	49,422									
4389.00 Grants				-	-	-	-	-	-	61,841	36,389									
Unrestr Fund Balance Trans				-	-	-	9,039	-	-	-	-									
Total Revenue		465,113	465,113	454,303	383,796	354,594	359,708	346,650	315,770	326,314	348,455									
Expenditures:																				
1620.22 Building - Soil Mitigation																				
1620.42 House		11,850	11,850	11,200	-	613	7,221	5,150	10,555	2,674	2,859									
1620.421 Cleaning		5,600	5,600	4,200	2,700	2,700	2,700	3,094	2,555	2,471	3,173									
1620.422 Mowing						1,040	1,040	760	563	516	270									
1620.423 Maintenance		1,500	1,500	1,500	1,500	1,500	1,500	2,903	2,897	602	758									
1620.424 Maint & Service Contracts		20,350	20,350	19,275	13,960	7,332	5,697	6,309	2,754	1,386										
Total House		27,450	27,450	36,175	18,160	13,185	18,158	18,216	19,324	7,768	8,455									
5142.40 Snow Removal						3,500	3,500	2,650	2,710	6,730	1,170									
1620.41 Utilities/Water		600	600	600	400	500	500	679	288	287	1,021									
1620.411 Electric		13,000	13,000	12,000	15,000	22,000	24,000	21,719	14,861	14,121	5,785									
1620.412 Natural Gas		5,500	5,500	5,500	5,500	5,500	5,500	4,939	4,373	4,052	1,339									
1620.413 Telephone/Internet		3,000	3,000	2,800	2,000	3,100	1,680	2,099	2,181	2,324	1,163									
Total Utilities		22,100	22,100	20,900	22,900	34,600	35,180	32,086	24,413	27,514	10,478									
1710.40 Administration		786	786	986	1,151	1,300	1,308	3,299	5,182	3,045	3,618									
1420.40 Legal		2,500	2,500	2,000	5,266	2,000	19,000	4,933	5,949	6,234	1,804									
1320.40 Professional		12,000	12,000	12,000	9,300	4,000	19,000	8,500	8,250	8,500	8,500									
1910.40 Insurance		59,930	59,930	23,500	17,157	19,000	20,000	16,562	21,033	21,020	18,439									
1325.10 Personnel		3,100	3,100	600	600	6,000	6,000	7,852	10,000	10,000	10,000									
9030.80 FICA & Medicare Expense		-	-	-	45	450	765	601	765	765	765									
3410.41 Fuel		2,000	2,000	1,800	1,155	2,500	3,500	2,058	5,220	5,889	5,170									
3410.42 Medical		2,500	2,500	3,000	2,154	3,000	3,500	2,224	3,110	3,884	3,018									
3410.43 Mileage Reimbursement		1,750	1,750	1,750	1,820	2,000	5,000	3,639	3,443	4,179	4,314									
3410.44 Membership/Recruitment		1,000	1,000	-	-	-	-	-	-	-	-									
3410.45 Training		2,650	2,650	3,000	300	2,980	1,230	1,060	1,986	1,960	1,905									
1920.40 Dues		500	500	500	500	500	500	400	460	460	435									
Total Admin/fuel		88,716	88,716	49,136	50,169	43,730	79,803	51,128	65,398	65,936	57,968									
Chief:																				
3497.41 Equip/Gear - Repairs		2,000	2,000	2,000	1,900	1,880	1,880	2,153	3,711	6,573	8,234									
Chief - Equipment/Gear																				
3497.21 Equip/Gear		23,953	23,953	23,953	23,316	10,930	18,180	23,780	15,041	15,109	100,219									
3497.22 Communications		2,420	2,420	2,420	797	7,300	7,300	5,712	2,184	139,334	119									

Tax Base	286,709,382	1.445%	Approved	Reasoning	2019 - Budget	2018	2017	Actual						
								2016	2015	2014	2013	2012		
Tax Rate			2020	2020	1.417%	1.288%	1.1710%							
			Budget	Budget										
Total Chief			28,373		28,373	26,013	20,110	27,360	31,645	20,936	161,016	109,741		
3497.42 Annual Test & Maint.			10,325	See Tab	10,325	7,744	9,240	8,215	5,209	4,854				
3497.28 Furniture, Fixtures, Equip.			13,060	See Tab	13,060	2,799	549	5,769	1,102	222		1,836		
3497.27 Truck Purchase									218,972	-				
Truck Payment			40,370											
3497.47 Total Trucks			18,000	See Tab	18,000	12,017	14,000	14,000	26,869	25,888	8,135	10,045		
8760.42 Emergency Disaster														
9710.60 Serial Bond Principal			100,000	Due Aug 1st	95,000	95,000								
9710.70 Serial Bond Interest			49,869	24934.38 - 2/1; 24934.38 - 8/1	51,769	53,669	54,180							
9730.60 BAN Principal								55,000	50,000	45,000				
9730.70 BAN Interest								66,223	27,111	29,067	22,229	39,675		
9950.91 Equipt Reserve			55,000	\$5,000 for SCBAS	132,965	94,841	70,000	50,000		50,000	40,000			
9901.9V Transfer to Debt Service Fund											200,211	9,819		
Total Other Exp					309,394	258,326	233,729	190,992	324,054	150,177	315,575	61,375		
Total Expenditures			465,113		454,303	383,796	354,594	359,708	462,338	285,102	577,809	248,017		
Surplus (Deficit)			0		0	0			(115,688)	30,668	(251,495)	100,438		
9950.9A Trans. to Capital Proj. Bldg										(97,615)	(63,260)			
Increase (Decrease) in A Fund Balance									(115,688)	(66,947)	(314,755)			
1/1/16 A Fund Balance														
12/31/16 Estimated A Fund Balance														
Cost of FD Operation			208,024		174,569	139,803	138,914	191,985	168,905	163,745				
(blue highlighted items)														

Equalized Total Assessed Value 314,595,337

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	3	739,400	0.24
13100	CO - GENERALLY	RPTL 406(1)	3	7,000	0.00
13500	TOWN - GENERALLY	RPTL 406(1)	15	5,235,500	1.66
13650	VG - GENERALLY	RPTL 406(1)	10	2,407,200	0.77
13741	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1	2,663	0.00
13800	SCHOOL DISTRICT	RPTL 408	5	12,683,500	4.03
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	5	732,000	0.23
25110	NONPROF CORP - RELIG(CONST PRI	RPTL 420-a	7	1,801,700	0.57
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	4	1,015,000	0.32
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	3	498,400	0.16
26100	VETERANS ORGANIZATION	RPTL 452	1	199,060	0.06
26250	HISTORICAL SOCIETY	RPTL 444	1	200,000	0.06
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	1	3,000,000	0.95
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	9	207,500	0.07
29650	SOLDIRE MONUMENT CORPORATION	RPTL 442	1	4,000	0.00
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	2	7,300	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMM	RPTL 458-a	41	492,000	0.16
41123	ALT VET EX-WAR PERIOD-NON-COMM	RPTL 458-a	3	36,000	0.01
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	40	782,288	0.25
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	2	40,000	0.01
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	15	400,150	0.13
41153	COLD WAR VETERANS (10%)	RPTL 458-b	17	68,000	0.02
41173	COLD WAR VETERANS (DISABLED)	RPTL 458-b	2	40,000	0.01
41400	CLERGY	RPTL 460	2	3,000	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	13	818,600	0.26
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	267	21,732,587	6.91
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 305	10	550,881	0.18

Equalized Total Assessed Value 314,595,337

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41803	PERSONS AGE 65 OR OVER	RPTL 467	11	335,224	0.11
41980	LOW OR MODERATE INCOME HOUSI	RPTL 421-e	1	500,000	0.16
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	5	215,300	0.07
47460	FOREST LAND CERTD AFTER 8/74	RPTL 460-a	2	110,688	0.04
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	4	342,000	0.11
Total Exemptions Exclusive of System Exemptions:				55,216,881	17.55
Total System Exemptions:				0	0.00
Totals:				55,216,881	17.55

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____