

TOWN BUDGET

FOR 2018

TOWN OF EAST BLOOMFIELD

IN

ONTARIO COUNTY

CERTIFICATION OF TOWN CLERK

I, MARGARET M. GOCHENAUX, TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2018 BUDGET OF THE TOWN OF EAST BLOOMFIELD AS ADOPTED ON
NOVEMBER 13, 2017.

Signed:

Margaret M. Gochenaux

Dated:

November 14, 2017

TOWN OF EAST BLOOMFIELD, NEW YORK

SUMMARY OF FISCAL BUDGET BY FUND

FOR 2018

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Appropriated Raised by Tax</u>	<u>Appropriated Reserves</u>
A GENERAL FUND - TOWNWIDE	\$ 873,799.00	142,395.00	72,888.00	613,516.00	45,000.00
B GENERAL FUND - PART TOWN	\$ 173,563.00	134,176.00	39,387.00	0.00	0.00
DA HIGHWAY - TOWNWIDE	\$ 661,750.00	191,880.00	174,267.00	295,603.00	0.00
DB HIGHWAY - PART TOWN	\$ 1,140,643.00	1,056,335.00	0.00	0.00	84,308.00
TOTAL TOWN	2,849,755.00	1,524,786.00	286,542.00	909,119.00	129,308.00
SPECIAL DISTRICTS					
SS1 SEWER DISTRICT 1	\$ 94,007.00	92,249.00	1,758.00	0.00	0.00
SW1 WATER DISTRICT 1	\$ 134,917.50	95,506.00	0.00	39,000.00	411.50
SW2 WATER DISTRICT 2	\$ 169,083.50	39,362.00	5,000.00	120,000.00	4,721.50
SW22- WATER DISTRICT 2 EXT 2	\$ 12,560.00	3,560.00	0.00	9,000.00	0.00
SW26- WATER DISTRICT 2 EXT 6	\$ 56,646.00	5,857.00	-211.00	51,000.00	0.00
TOTAL SPECIAL DISTRICTS	467,214.00	236,534.00	6,547.00	219,000.00	5,133.00
GRANDTOTAL	\$ 3,316,969.00	1,761,320.00	293,089.00	1,128,119.00	134,441.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2018**

(ADOPTED NOVEMBER 13, 2017)

Schedule 1-A	Expenditures /Revenues 2016	Modified Budget 10/31/2017	Recommended Budget 2018	Adopted Budget 2018
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
TOWN BOARD				
A1010.1	PERSONAL SERVICES	12,427.28	13,324.00	13,324.00
A1010.4	CONTRACTUAL	19.93	250.00	250.00
TOTAL TOWN BOARD		12,447.21	13,574.00	13,574.00
JUSTICES				
A1110.1	PERSONAL SERVICES	36,564.49	36,657.00	37,000.00
A1110.2	EQUIPMENT	0.00	0.00	1,000.00
A1110.41	CONTRACTUAL	4,448.79	7,000.00	7,000.00
TOTAL JUSTICES		41,013.28	43,657.00	45,000.00
SUPERVISOR				
A1220.1	PERSONAL SERVICES	34,331.24	34,505.00	35,000.00
A1220.2	EQUIPMENT	0.00	0.00	0.00
A1220.4	CONTRACTUAL	9,297.45	6,700.00	6,500.00
TOTAL SUPERVISOR		43,628.69	41,205.00	41,500.00
TAX COLLECTION				
A1330.1	PERSONAL SERVICES	4,328.88	4,329.00	4,329.00
A1330.2	EQUIPMENT	0.00	0.00	0.00
A1330.4	CONTRACTUAL	1,134.97	1,600.00	1,500.00
A1330.47	TAX COLL ERRONEOUS/REFUNDED TN	1,530.47	1,000.00	1,000.00
TOTAL TAX COLLECTION		6,994.32	6,929.00	6,829.00
BUDGET				
A1340.1	PERSONAL SERVICES	2,166.00	2,166.00	2,210.00
TOTAL BUDGET		2,166.00	2,166.00	2,210.00
ASSESSORS				

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2018**

(ADOPTED NOVEMBER 13, 2017)

Schedule 1-A	Expenditures /Revenues 2016	Modified Budget 10/31/2017	Recommended Budget 2018	Adopted Budget 2018
A1355.1	PERSONAL SERVICES	34,391.34	35,055.00	35,800.00
A1355.2	EQUIPMENT	0.00	2,800.00	0.00
A1355.4	CONTRACTUAL	4,546.15	4,000.00	6,000.00
TOTAL ASSESSORS		38,937.49	41,855.00	41,800.00
TOWN CLERK				
A1410.1	PERSONAL SERVICES	40,311.19	42,302.00	43,116.00
A1410.2	EQUIPMENT	0.00	0.00	0.00
A1410.4	CONTRACTUAL	4,742.83	3,100.00	3,000.00
A1410.41	LEGAL NOTICES	0.00	750.00	500.00
TOTAL TOWN CLERK		45,054.02	46,152.00	46,616.00
ATTORNEY				
A1420.4	CONTRACTUAL	3,849.00	12,500.00	12,500.00
TOTAL ATTORNEY		3,849.00	12,500.00	12,500.00
ENGINEER				
A1440.4	CONTRACTUAL	3,555.25	13,000.00	13,000.00
TOTAL ENGINEER		3,555.25	13,000.00	13,000.00
ELECTIONS				
A1450.4	CONTRACTUAL	3,000.00	3,000.00	3,000.00
TOTAL ELECTIONS		3,000.00	3,000.00	3,000.00
RECORDS MANAG.OFFICER				
A1460.4	CONTRACTUAL	0.00	250.00	150.00
TOTAL RECORDS MANAG.OFFICER		0.00	250.00	150.00
BUILDINGS				
A1620.1	PERSONAL SERVICES	2,923.53	4,781.00	5,570.00
A1620.2	EQUIPMENT	0.00	0.00	0.00
A1620.41	UTILITIES	14,069.46	17,000.00	17,000.00
A1620.42	MAINTENANCE	39,380.69	20,750.00	25,850.00
A1620.42R	T. HALL MAINTENANCE RESERVE	0.00	5,000.00	45,000.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2018**

(ADOPTED NOVEMBER 13, 2017)

Schedule 1-A		Expenditures /Revenues 2016	Modified Budget 10/31/2017	Recommended Budget 2018	Adopted Budget 2018
A1620.43	COURT PROJECT	0.00	15,000.00	0.00	0.00
TOTAL BUILDINGS		56,373.68	62,531.00	93,420.00	95,628.00
CENTRAL PRINTING & MAILING					
A1670.4	CONTRACTUAL	0.00	250.00	100.00	100.00
TOTAL CENTRAL PRINTING & MAILING		0.00	250.00	100.00	100.00
CENTRAL DATA PROCESSING					
A1680.1	PERSONAL SERV	0.00	2,080.00	2,122.00	2,122.00
A1680.2	EQUIPMENT	3,231.75	3,500.00	4,000.00	4,000.00
A1680.2R	C D P EQUIPMENT FROM RESERVES	7,235.00	0.00	0.00	0.00
A1680.4	CONTRACTUAL	19,636.31	25,772.00	30,282.00	30,354.00
TOTAL CENTRAL DATA PROCESSING		30,103.06	31,352.00	36,404.00	36,476.00
SPECIAL ITEMS					
A1910.4	UNALLOCATED INSURANCE	13,260.10	14,244.38	14,815.00	14,815.00
A1920.4	MUNICIPAL ASSOCIATION DUES	1,099.00	1,100.00	1,100.00	1,100.00
A1990.4	CONTINGENT	0.00	28,751.62	0.00	37,589.00
TOTAL SPECIAL ITEMS		14,359.10	44,096.00	15,915.00	53,504.00
OTHER EDUCATION ACTIVITIES					
A2980.0	FL TV 3% FRANCHISE FEE	135.11	150.00	200.00	200.00
TOTAL OTHER EDUCATION ACTIVITIES		135.11	150.00	200.00	200.00
TOTAL GENERAL GOVERNMENT SUPPORT		301,616.21	362,667.00	372,218.00	412,087.00
PUBLIC SAFETY					
TRAFFIC CONTROL					
A3310.4	CONTRACTUAL	50,988.77	50,000.00	55,000.00	55,000.00
TOTAL TRAFFIC CONTROL		50,988.77	50,000.00	55,000.00	55,000.00
CONTROL OF DOGS					

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2018**

(ADOPTED NOVEMBER 13, 2017)

Schedule 1-A		Expenditures /Revenues 2016	Modified Budget 10/31/2017	Recommended Budget 2018	Adopted Budget 2018
A3510.4	CONTRACTUAL	9,890.00	11,750.00	8,000.00	8,000.00
TOTAL CONTROL OF DOGS		9,890.00	11,750.00	8,000.00	8,000.00
TOTAL PUBLIC SAFETY		60,878.77	61,750.00	63,000.00	63,000.00
PUBLIC HEALTH					
BOARD OF HEALTH					
A4010.1	PERSONAL SERVICES	600.00	600.00	600.00	0.00
TOTAL BOARD OF HEALTH		600.00	600.00	600.00	0.00
TOTAL PUBLIC HEALTH		600.00	600.00	600.00	0.00
TRANSPORTATION					
SUPT.OF HIGHWAYS					
A5010.1	PERSONAL SERVICES	58,262.40	59,428.00	60,617.00	60,617.00
A5010.2	EQUIPMENT	0.00	0.00	0.00	0.00
A5010.4	CONTRACTUAL	1,410.11	1,600.00	1,700.00	1,700.00
TOTAL SUPT.OF HIGHWAYS		59,672.51	61,028.00	62,317.00	62,317.00
STREET LIGHTING					
A5182.4	CONTRACTUAL	6,124.65	7,500.00	5,300.00	5,300.00
TOTAL STREET LIGHTING		6,124.65	7,500.00	5,300.00	5,300.00
TOTAL TRANSPORTATION		65,797.16	68,528.00	67,617.00	67,617.00
ECONOMIC ASSISTANCE AND OPPORTUNITY					
OTHER ECONOMIC OPPORTUNITY					
A6989.4	CONTRACTUAL	33,099.84	33,900.00	33,900.00	400.00
TOTAL OTHER ECONOMIC OPPORTUNITY		33,099.84	33,900.00	33,900.00	400.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		33,099.84	33,900.00	33,900.00	400.00
CULTURE AND RECREATION					
PARKS					
A7110.1	PERSONAL SERVICES	2,946.30	7,800.00	6,365.00	6,365.00
A7110.41	BOUGHTON PARK CONTR	5,769.00	5,800.00	5,650.00	5,650.00
A7110.42	VETERANS PARK UTILITIES	7,544.87	7,500.00	7,500.00	7,500.00
A7110.43	VETERANS PARK CONTR	71,622.53	34,750.00	23,250.00	23,250.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2018**

(ADOPTED NOVEMBER 13, 2017)

Schedule 1-A		Expenditures /Revenues 2016	Modified Budget 10/31/2017	Recommended Budget 2018	Adopted Budget 2018
A7110.43R	VP CONTRACTUAL FROM RESERVES	65,000.00	0.00	0.00	0.00
A7110.44	ELTON PARK CONTRACTUAL	0.00	3,500.00	4,610.00	4,610.00
TOTAL PARKS		152,882.70	59,350.00	47,375.00	47,375.00
SUMMER RECREATION PROGRAM					
A7140.11	PERSONAL SERVICES	19,992.50	31,200.00	31,200.00	31,200.00
A7140.41	REC PROGRAM CONTRACTUAL	5,386.91	6,000.00	6,000.00	6,000.00
TOTAL SUMMER RECREATION PROGRAM		25,379.41	37,200.00	37,200.00	37,200.00
OTHER YOUTH PROGRAMS					
A7310.4	DESTINY HOPE & FRIENDSHIP F/K/A NAC	4,337.29	5,500.00	2,750.00	5,500.00
TOTAL OTHER YOUTH PROGRAMS		4,337.29	5,500.00	2,750.00	5,500.00
LIBRARY					
A7410.4	CONTRACTUAL	0.00	120,000.00	130,000.00	130,000.00
TOTAL LIBRARY		0.00	120,000.00	130,000.00	130,000.00
HISTORICAL SOCIETY MUSEUM					
A7450.4	CONTRACTUAL	6,000.00	6,000.00	6,000.00	6,000.00
TOTAL HISTORICAL SOCIETY MUSEUM		6,000.00	6,000.00	6,000.00	6,000.00
TOWN HISTORIAN					
A7510.1	PERSONNEL SERVICES	0.00	0.00	0.00	800.00
A7510.4	CONTRACTUAL	800.00	900.00	900.00	100.00
TOTAL TOWN HISTORIAN		800.00	900.00	900.00	900.00
CELEBRATIONS					
A7550.4	CONTRACTUAL	0.00	250.00	250.00	250.00
TOTAL CELEBRATIONS		0.00	250.00	250.00	250.00
TOTAL CULTURE AND RECREATION		189,399.40	229,200.00	224,475.00	227,225.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2018**

(ADOPTED NOVEMBER 13, 2017)

Schedule 1-A	Expenditures /Revenues 2016	Modified Budget 10/31/2017	Recommended Budget 2018	Adopted Budget 2018	
HOME AND COMMUNITY SERVICES					
ENVIRONMENTAL CONTROL					
A8090.4	CONTRACTUAL	2,310.00	2,350.00	2,400.00	2,400.00
TOTAL ENVIRONMENTAL CONTROL		2,310.00	2,350.00	2,400.00	2,400.00
REFUSE & GARBAGE					
A8160.4	CONTRACTUAL	0.00	250.00	250.00	250.00
TOTAL REFUSE & GARBAGE		0.00	250.00	250.00	250.00
CEMETERIES					
A8810.4	CONTRACTUAL	165.00	3,000.00	3,000.00	3,000.00
TOTAL CEMETERIES		165.00	3,000.00	3,000.00	3,000.00
TOTAL HOME AND COMMUNITY SERVICES		2,475.00	5,600.00	5,650.00	5,650.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8	STATE RETIREMENT	25,341.23	25,577.00	26,627.00	26,627.00
A9030.8	SOCIAL SECURITY	18,928.26	20,977.00	21,643.00	21,658.00
A9040.8	WORKERS' COMPENSATION	4,222.45	5,300.00	5,906.00	5,906.00
A9050.8	UNEMPLOYMENT INSURANCE	0.00	200.00	200.00	200.00
A9055.8	DISABILITY INSURANCE	0.00	300.00	300.00	300.00
A9060.8	HEALTH INSURANCE	4,489.18	4,800.00	4,938.00	13,754.00
TOTAL EMPLOYEE BENEFITS		52,981.12	57,154.00	59,614.00	68,445.00
TOTAL EMPLOYEE BENEFITS		52,981.12	57,154.00	59,614.00	68,445.00
DEBT SERVICE					
BOND ANTICIPATION NOTES					
A9730.6	PRINCIPAL	0.00	0.00	20,000.00	16,600.00
A9730.7	INTEREST	0.00	0.00	1,575.00	1,575.00
TOTAL BOND ANTICIPATION NOTES		0.00	0.00	21,575.00	18,175.00
TOTAL DEBT SERVICE		0.00	0.00	21,575.00	18,175.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2018**

(ADOPTED NOVEMBER 13, 2017)

Schedule 1-A	Expenditures /Revenues 2016	Modified Budget 10/31/2017	Recommended Budget 2018	Adopted Budget 2018
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
A9901.9	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00
OTHER USES				
TRANSFERS TO RESERVES				
TRANSFERS TO RESERVES				
A0962.41	TOWN HALL MAINTENANCE RESERVES	10,000.00	0.00	5,000.00
A0962.42	DATA PROCESSING EQUIPMENT RESERVES	2,200.00	0.00	1,200.00
A0962.43	VETERANS PARK MAINTENANCE RESERVES	5,000.00	0.00	5,000.00
TOTAL TRANSFERS TO RESERVES		17,200.00	0.00	11,200.00
TOTAL TRANSFERS TO RESERVES		17,200.00	0.00	11,200.00
TOTAL OTHER USES		17,200.00	0.00	11,200.00
TOTAL APPROPRIATIONS		724,047.50	819,399.00	848,649.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2018**

(ADOPTED NOVEMBER 13, 2017)

Schedule 2-A	Expenditures /Revenues 2016	Modified Budget 10/31/2017	Recommended Budget 2018	Adopted Budget 2018	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	427,957.44	598,778.00	0.00	613,516.00
A1001R	REAL PROPERTY TAX RESERVES	17,200.00	7,200.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	445,157.44	605,978.00	0.00	613,516.00
REAL PROPERTY TAX ITEMS					
A1081	PILOT PROGRAM	1,698.08	1,700.00	85.00	85.00
A1090	INTEREST/PENALTIES ON REAL PROP TAX	5,255.59	4,700.00	4,700.00	4,700.00
	TOTAL REAL PROPERTY TAX ITEMS	6,953.67	6,400.00	4,785.00	4,785.00
NON-PROPERTY TAX ITEMS					
A1120	SALES TAX	15,256.38	57,461.00	0.00	0.00
A1170	FRANCHISE FEES	4,603.67	4,400.00	4,500.00	4,500.00
	TOTAL NON-PROPERTY TAX ITEMS	19,860.05	61,861.00	4,500.00	4,500.00
DEPARTMENTAL INCOME					
A1255	CLERK FEES	1,576.76	1,400.00	1,200.00	1,200.00
A1289	OTHER GOV'T REVENUE	0.00	0.00	0.00	0.00
A2001	SUMMER RECREATION FEES	20,352.50	23,200.00	23,000.00	24,350.00
A2025	RECREATIONAL FACILITY CHARGE	1,525.00	1,650.00	1,000.00	1,000.00
	TOTAL DEPARTMENTAL INCOME	23,454.26	26,250.00	25,200.00	26,550.00
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	377.15	350.00	350.00	350.00
A2401R	INTEREST ON RESERVE BALANCES	44.87	0.00	0.00	0.00
A2402R	INTEREST ON RESERVE A232R	13.32	0.00	0.00	0.00
A2403R	INTEREST ON RESERVE A233R	31.17	0.00	0.00	0.00
A2410	REAL PROPERTY LEASE/RENTAL	3,350.00	3,000.00	3,500.00	9,500.00
A2420	NATURAL GAS LEASES AND ROYALTIES	15.91	10.00	25.00	25.00
A2450	COMMISSIONS FOR WATER AND SEWER	7,000.00	7,000.00	7,000.00	7,000.00
	TOTAL USE OF MONEY AND PROPERTY	10,832.42	10,360.00	10,875.00	16,875.00
LICENSES AND PERMITS					
A2530	WAGERING FEES	10.00	0.00	10.00	10.00
A2544	DOG LICENSES	9,356.00	10,500.00	9,675.00	9,675.00
A2590	OTHER PERMITS	0.00	0.00	0.00	0.00
	TOTAL LICENSES AND PERMITS	9,366.00	10,500.00	9,685.00	9,685.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2018**

(ADOPTED NOVEMBER 13, 2017)

Schedule 2-A	Expenditures /Revenues 2016	Modified Budget 10/31/2017	Recommended Budget 2018	Adopted Budget 2018
FINES AND FORFEITURES				
A2610	FINES & FORFEITED BAIL	37,491.00	35,000.00	35,000.00
A2615	STOP DWI FINES	0.00	0.00	0.00
	TOTAL FINES AND FORFEITURES	37,491.00	35,000.00	35,000.00
SALE OF PROPERTY & COMPENSATIO				
A2680	INSURANCE RECOVERIES	9,028.50	0.00	0.00
	TOTAL SALE OF PROPERTY &	9,028.50	0.00	0.00
MISCELLANEOUS LOCAL SOURCES				
A2701	REFUNDS OF PRIOR YEAR'S EXPENDITURES	0.00	0.00	0.00
A2770	OTHER REIMBURSEMENTS	2,248.89	250.00	0.00
A2774	REIMBURSEMENT OF RETURNED CHECK	50.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	2,298.89	250.00	0.00
STATE AID				
A3005	MORTGAGE TAX	46,027.87	50,000.00	45,000.00
A3021	STATE AID COURT FACILITIES GRANTS	0.00	15,000.00	0.00
A3089	OTHER AID	6,561.77	0.00	0.00
	TOTAL STATE AID	52,589.64	65,000.00	45,000.00
A5031	INTERFUND TRANSFERS	0.00	0.00	0.00
				755,911.00
TOTAL ESTIMATED REVENUES	617,031.87	821,599.00	135,045.00	755,911.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2018**

(ADOPTED NOVEMBER 13, 2017)

Schedule 1-A	Expenditures /Revenues 2016	Modified Budget 10/31/2017	Recommended Budget 2018	Adopted Budget 2018
<u>APPROPRIATED RESERVES</u>				
A0511 APPROPRIATED RESERVES	0.00	0.00	45,000.00	45,000.00
				45,000.00
TOTAL APPROPRIATED RESERVES	0.00	0.00	45,000.00	45,000.00
APPROPRIATED FUND BALANCE	107,015.63	-2,200.00	668,604.00	72,888.00
TOTAL REVENUES & OTHER SOURCES	724,047.50	819,399.00	848,649.00	873,799.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET GENERAL FUND - PART TOWN
FOR 2018**

(ADOPTED NOVEMBER 13, 2017)

Schedule 1-B		Expenditures /Revenues 2016	Modified Budget 10/31/2017	Recommended Budget 2018	Adopted Budget 2018
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
ATTORNEY					
B1420.4	CONTRACTUAL	459.00	4,659.00	6,000.00	6,000.00
TOTAL ATTORNEY		459.00	4,659.00	6,000.00	6,000.00
ENGINEER					
B1440.4	CONTRACTUAL	0.00	500.00	500.00	500.00
TOTAL ENGINEER		0.00	500.00	500.00	500.00
SPECIAL ITEMS					
B1910.4	UNALLOCATED INSURANCE	1,972.29	2,100.00	2,162.00	2,162.00
B1990.4	CONTINGENT	0.00	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		1,972.29	2,100.00	2,162.00	2,162.00
TOTAL GENERAL GOVERNMENT SUPPORT		2,431.29	7,259.00	8,662.00	8,662.00
HOME AND COMMUNITY SERVICES					
CODE ENFORCEMENT AND ZONING					
B8010.11	CEO PERSONAL SERVICES	64,711.07	58,762.00	63,719.00	63,719.00
B8010.12	ZONING BOARD PERSONAL SERVICES	5,890.72	5,924.00	5,990.00	5,990.00
B8010.21	CEO EQUIPMENT	31,077.71	31,482.72	32,000.00	32,000.00
B8010.22	ZONING BOARD EQUIPMENT	0.00	0.00	0.00	0.00
B8010.41	CEO CONTRACTUAL	6,279.88	6,358.28	5,000.00	5,000.00
B8010.42	ZONING BOARD CONTRACTUAL	337.39	500.00	500.00	500.00
TOTAL CODE ENFORCEMENT AND ZONING		108,296.77	103,027.00	107,209.00	107,209.00
PLANNING					
B8020.1	PERSONAL SERVICES	16,506.29	16,744.00	16,941.00	16,941.00
B8020.4	CONTRACTUAL	543.04	5,000.00	5,000.00	5,000.00
TOTAL PLANNING		17,049.33	21,744.00	21,941.00	21,941.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET GENERAL FUND - PART TOWN
FOR 2018**

(ADOPTED NOVEMBER 13, 2017)

Schedule 1-B	Expenditures /Revenues 2016	Modified Budget 10/31/2017	Recommended Budget 2018	Adopted Budget 2018
ENVIRONMENTAL CONTROL				
B8090.4	CONTRACTUAL	5,650.00	5,052.00	5,500.00
TOTAL ENVIRONMENTAL CONTROL		5,650.00	5,052.00	5,500.00
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		131,796.10	130,623.00	135,450.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
B9010.8	STATE RETIREMENT BENEFITS	10,617.86	11,635.00	11,062.00
B9030.8	SOCIAL SECURITY	6,394.80	6,764.11	6,629.00
B9040.8	WORKERS COMPENSATION	1,460.64	1,695.89	1,809.00
B9055.8	DISABILITY INSURANCE	0.00	75.00	75.00
B9060.8	HEALTH INSURANCE	6,666.19	5,776.00	9,876.00
TOTAL EMPLOYEE BENEFITS		25,139.49	25,946.00	29,451.00
TOTAL EMPLOYEE BENEFITS		25,139.49	25,946.00	29,451.00
TOTAL APPROPRIATIONS		159,366.88	163,828.00	173,563.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET GENERAL FUND - PART TOWN
FOR 2018**

(ADOPTED NOVEMBER 13, 2017)

Schedule 2-B	Expenditures /Revenues 2016	Modified Budget 10/31/2017	Recommended Budget 2018	Adopted Budget 2018	
ESTIMATED REVENUES					
NON-PROPERTY TAX ITEMS					
B1120	SALES TAX	60,894.00	57,900.00	0.00	57,900.00
B1120R	SALES TAX TO RESERVES	0.00	0.00	0.00	0.00
	TOTAL NON-PROPERTY TAX ITEMS	60,894.00	57,900.00	0.00	57,900.00
DEPARTMENTAL INCOME					
B2110	ZONING FEES	14,869.15	13,000.00	12,000.00	12,000.00
B2115	PLANNING BOARD FEES	490.00	500.00	1,000.00	1,000.00
B2189	MISCELLANEOUS - OTHER SERVICES	21,358.12	20,000.00	20,000.00	20,000.00
	TOTAL DEPARTMENTAL INCOME	36,717.27	33,500.00	33,000.00	33,000.00
USE OF MONEY AND PROPERTY					
B2401	INTEREST & EARNINGS	29.82	25.00	20.00	20.00
	TOTAL USE OF MONEY AND PROPERTY	29.82	25.00	20.00	20.00
SALE OF PROPERTY & COMPENSATIO					
B2665	SALE OF EQUIPMENT	29,125.00	29,000.00	30,000.00	30,000.00
	TOTAL SALE OF PROPERTY &	29,125.00	29,000.00	30,000.00	30,000.00
B2701	REFUND FOR PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00
B2770	OTHER REIMBURSEMENT	0.00	0.00	0.00	0.00
STATE AID					
B3001	AIM STATE AID	13,256.00	13,256.00	13,256.00	13,256.00
	TOTAL STATE AID	13,256.00	13,256.00	13,256.00	13,256.00
					134,176.00
	TOTAL ESTIMATED REVENUES	140,022.09	133,681.00	76,276.00	134,176.00
	APPROPRIATED FUND BALANCE	19,344.79	30,147.00	97,287.00	39,387.00
	TOTAL REVENUES & OTHER SOURCES	159,366.88	163,828.00	173,563.00	173,563.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2018**

(ADOPTED NOVEMBER 13, 2017)

Schedule 1-DA	Expenditures /Revenues 2016	Modified Budget 10/31/2017	Recommended Budget 2018	Adopted Budget 2018	
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
DA1910.4	UNALLOCATED INSURANCE	1,513.48	1,700.00	327.00	327.00
TOTAL SPECIAL ITEMS		1,513.48	1,700.00	327.00	327.00
TOTAL GENERAL GOVERNMENT SUPPORT		1,513.48	1,700.00	327.00	327.00
TRANSPORTATION					
BRUSH & WEEDS AND GRAVEL PIT					
DA5140.1	BRUSH & WEEDS PERSONAL SERVICES	20,917.60	21,959.00	22,402.00	22,402.00
DA5140.2	BRUSH & WEEDS EQUIPMENT	0.00	1,000.00	0.00	0.00
DA5140.21	GRAVEL PIT EQUIPMENT	0.00	0.00	350.00	700.00
DA5140.41	BRUSH & WEEDS CONTR	4,212.16	6,000.00	6,000.00	6,000.00
DA5140.42	GRAVEL PIT CONTRACTUAL	60,396.20	60,000.00	60,000.00	60,000.00
TOTAL BRUSH & WEEDS AND GRAVEL PIT		85,525.96	88,959.00	88,752.00	89,102.00
SNOW REMOVAL					
DA5142.1	PERSONAL SERVICES	195,543.32	224,196.00	228,706.00	228,706.00
DA5142.4	CONTRACTUAL	160,269.86	259,200.00	259,200.00	259,200.00
TOTAL SNOW REMOVAL		355,813.18	483,396.00	487,906.00	487,906.00
TOTAL TRANSPORTATION		441,339.14	572,355.00	576,658.00	577,008.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DA9010.8	STATE RETIREMENT BENEFITS	31,770.48	35,537.00	35,288.00	35,288.00
DA9030.8	SOCIAL SECURITY	15,866.91	18,805.50	19,210.00	19,210.00
DA9040.8	WORKERS' COMPENSATION INS	3,969.04	4,715.50	5,242.00	5,242.00
DA9055.8	DISABILITY INSURANCE	0.00	100.00	100.00	100.00
DA9060.8	HEALTH INSURANCE	19,298.65	21,878.00	24,575.00	24,575.00
TOTAL EMPLOYEE BENEFITS		70,905.08	81,036.00	84,415.00	84,415.00
TOTAL EMPLOYEE BENEFITS		70,905.08	81,036.00	84,415.00	84,415.00
TOTAL APPROPRIATIONS		513,757.70	655,091.00	661,400.00	661,750.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2018**

(ADOPTED NOVEMBER 13, 2017)

Schedule 2-DA	Expenditures /Revenues 2016	Modified Budget 10/31/2017	Recommended Budget 2018	Adopted Budget 2018	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
DA1001	REAL PROPERTY TAXES	280,064.00	280,540.00	0.00	295,603.00
	TOTAL REAL PROPERTY TAXES	280,064.00	280,540.00	0.00	295,603.00
NON-PROPERTY TAX ITEMS					
DA1120	SALES TAX	76,965.00	15,539.00	0.00	0.00
	TOTAL NON-PROPERTY TAX ITEMS	76,965.00	15,539.00	0.00	0.00
INTERGOVERNMENTAL CHARGES					
DA2302	SNOW & ICE REMOVAL SERVICES	124,491.08	173,895.00	146,655.00	146,655.00
	TOTAL INTERGOVERNMENTAL CHARGES	124,491.08	173,895.00	146,655.00	146,655.00
USE OF MONEY AND PROPERTY					
DA2401	INTEREST & EARNINGS	319.83	200.00	225.00	225.00
DA2401R	GRAVEL PIT RESERVE INTEREST	4.43	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	324.26	200.00	225.00	225.00
SALE OF PROPERTY & COMPENSATIO					
DA2655	GRAVEL SALES	58,492.51	45,000.00	45,000.00	45,000.00
	TOTAL SALE OF PROPERTY &	58,492.51	45,000.00	45,000.00	45,000.00
MISCELLANEOUS LOCAL SOURCES					
DA2701	REFUND FOR PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00
DA2770	OTHER REIMBURSEMENTS	8,973.20	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	8,973.20	0.00	0.00	0.00
					487,483.00
	TOTAL ESTIMATED REVENUES	549,310.05	515,174.00	191,880.00	487,483.00
APPROPRIATED FUND BALANCE					
		-35,552.35	139,917.00	469,520.00	174,267.00
TOTAL REVENUES & OTHER SOURCES					
		513,757.70	655,091.00	661,400.00	661,750.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET HIGHWAY - PART TOWN
FOR 2018**

(ADOPTED NOVEMBER 13, 2017)

Schedule 1-DB	Expenditures /Revenues 2016	Modified Budget 10/31/2017	Recommended Budget 2018	Adopted Budget 2018
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
ENGINEER				
DB1440.4	CONTRACTUAL	0.00	8,000.00	8,000.00
TOTAL ENGINEER		0.00	8,000.00	8,000.00
SPECIAL ITEMS				
DB1910.4	UNALLOCATED INSURANCE	20,336.07	22,000.00	22,763.00
TOTAL SPECIAL ITEMS		20,336.07	22,000.00	22,763.00
TOTAL GENERAL GOVERNMENT SUPPORT		20,336.07	30,000.00	30,763.00
TRANSPORTATION				
GENERAL REPAIRS				
DB5110.1	PERSONAL SERVICES	106,609.90	109,810.00	112,018.00
DB5110.4	CONTRACTUAL	446,099.88	460,000.00	460,000.00
TOTAL GENERAL REPAIRS		552,709.78	569,810.00	572,018.00
MACHINERY				
DB5130.2	EQUIPMENT	275,082.33	28,600.00	40,000.00
DB5130.2R	EQUIPMENT RESERVES	0.00	44,900.00	0.00
DB5130.41	EQUIPMENT REPAIR CONTRACTUAL	62,203.23	55,000.00	55,000.00
DB5130.42	NON TOWN FUEL CONTRACTUAL	118,640.93	150,000.00	130,000.00
DB5130.43	TOWN FUEL CONTRACTUAL	31,327.72	75,000.00	65,000.00
TOTAL MACHINERY		487,254.21	353,500.00	290,000.00
TOTAL TRANSPORTATION		1,039,963.99	923,310.00	862,018.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
DB9010.8	STATE RETIREMENT	14,082.87	15,853.00	15,742.00
DB9030.8	SOCIAL SECURITY	7,908.47	8,390.39	8,570.00
DB9040.8	WORKERS' COMPENSATION	1,758.88	2,103.61	2,339.00
DB9055.8	DISABILITY INSURANCE	0.00	75.00	75.00
DB9060.8	HEALTH INSURANCE	7,479.99	8,770.00	10,571.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET HIGHWAY - PART TOWN
FOR 2018**

(ADOPTED NOVEMBER 13, 2017)

Schedule 1-DB	Expenditures /Revenues 2016	Modified Budget 10/31/2017	Recommended Budget 2018	Adopted Budget 2018
TOTAL EMPLOYEE BENEFITS	31,230.21	35,192.00	37,297.00	37,297.00
TOTAL EMPLOYEE BENEFITS	31,230.21	35,192.00	37,297.00	37,297.00
DEBT SERVICE				
BOND ANTICIPATION NOTES				
DB9730.6 PRINCIPAL	92,000.00	199,834.00	197,833.00	197,833.00
DB9730.7 INTEREST	8,926.60	11,772.00	12,732.00	12,732.00
TOTAL BOND ANTICIPATION NOTES	100,926.60	211,606.00	210,565.00	210,565.00
TOTAL DEBT SERVICE	100,926.60	211,606.00	210,565.00	210,565.00
TOTAL APPROPRIATIONS	1,192,456.87	1,200,108.00	1,140,643.00	1,140,643.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET HIGHWAY - PART TOWN
FOR 2018**

(ADOPTED NOVEMBER 13, 2017)

Schedule 2-DB	Expenditures /Revenues 2016	Modified Budget 10/31/2017	Recommended Budget 2018	Adopted Budget 2018	
ESTIMATED REVENUES					
NON-PROPERTY TAX ITEMS					
DB1120	SALES TAX	635,322.00	659,285.00	0.00	747,285.00
DB1120R	SALES TAX TO RESERVES	0.00	15,000.00	0.00	0.00
	TOTAL NON-PROPERTY TAX ITEMS	635,322.00	674,285.00	0.00	747,285.00
DEPARTMENTAL INCOME					
DB2156	FUEL FACILITY CHARGE	120,663.64	150,000.00	130,000.00	130,000.00
	TOTAL DEPARTMENTAL INCOME	120,663.64	150,000.00	130,000.00	130,000.00
USE OF MONEY AND PROPERTY					
DB2401	INTEREST & EARNINGS	73.75	120.00	50.00	50.00
DB2401R	INTEREST ON EQUIPMENT RESERVE	166.61	0.00	0.00	0.00
DB2402R	INTEREST ON FUEL ISLD RESERVE	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	240.36	120.00	50.00	50.00
SALE OF PROPERTY & COMPENSATIO					
DB2650	MISCELLANEOUS SALES	1,439.35	850.00	500.00	500.00
DB2665	SALE OF EQUIPMENT	69,675.00	118,000.00	53,500.00	53,500.00
DB2680	INSURANCE RECOVERIES	2,614.57	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	73,728.92	118,850.00	54,000.00	54,000.00
MISCELLANEOUS LOCAL SOURCES					
DB2701	REFUND OF PRIOR YEAR'S EXPENDITURE	751.10	0.00	0.00	0.00
DB2770	OTHER REIMBURSEMENTS	43,287.93	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	44,039.03	0.00	0.00	0.00
INTERFUND REVENUES					
DB2805	SALE OF BANS	232,000.00	0.00	0.00	0.00
	TOTAL INTERFUND REVENUES	232,000.00	0.00	0.00	0.00
STATE AID					
DB3501	CONSOLIDATED HIGHWAY AID (CHPS)	127,942.47	119,000.00	125,000.00	125,000.00
	TOTAL STATE AID	127,942.47	119,000.00	125,000.00	125,000.00
DB4960	FEDERAL EMERGENCY SERVICES (FEMA)	0.00	0.00	0.00	0.00
					1,056,335.00
	TOTAL ESTIMATED REVENUES	1,233,936.42	1,062,255.00	309,050.00	1,056,335.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET HIGHWAY - PART TOWN
FOR 2018**

(ADOPTED NOVEMBER 13, 2017)

Schedule 1-DB	Expenditures /Revenues 2016	Modified Budget 10/31/2017	Recommended Budget 2018	Adopted Budget 2018
<u>APPROPRIATED RESERVES</u>				
DB0511 APPROPRIATED RESERVES	0.00	0.00	0.00	84,308.00
				84,308.00
TOTAL APPROPRIATED RESERVES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>84,308.00</u>
APPROPRIATED FUND BALANCE	<u>-41,479.55</u>	<u>137,853.00</u>	<u>831,593.00</u>	<u>0.00</u>
TOTAL REVENUES & OTHER SOURCES	<u>1,192,456.87</u>	<u>1,200,108.00</u>	<u>1,140,643.00</u>	<u>1,140,643.00</u>

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET SEWER DISTRICT 1
FOR 2018**

(ADOPTED NOVEMBER 13, 2017)

Schedule 1-SS1	Expenditures /Revenues 2016	Modified Budget 10/31/2017	Recommended Budget 2018	Adopted Budget 2018	
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
SS1-1910.4	UNALLOCATED INSURANCE	708.79	723.00	600.00	600.00
TOTAL SPECIAL ITEMS		708.79	723.00	600.00	600.00
TOTAL GENERAL GOVERNMENT SUPPORT		708.79	723.00	600.00	600.00
HOME AND COMMUNITY SERVICES					
SEWER ADMINISTRATION					
SS1-8110.4	CONTRACTUAL	1,132.86	2,800.00	2,600.00	2,600.00
TOTAL SEWER ADMINISTRATION		1,132.86	2,800.00	2,600.00	2,600.00
SEWAGE COLLECTING SYSTEM					
SS1-8120.4	CONTRACTUAL	11,628.96	13,117.00	7,645.00	7,645.00
TOTAL SEWAGE COLLECTING SYSTEM		11,628.96	13,117.00	7,645.00	7,645.00
SEWAGE TREATMENT & DISPOSAL					
SS1-8130.4	CONTRACTUAL	39,309.64	47,291.00	69,649.00	69,649.00
TOTAL SEWAGE TREATMENT & DISPOSAL		39,309.64	47,291.00	69,649.00	69,649.00
TOTAL HOME AND COMMUNITY SERVICES		52,071.46	63,208.00	79,894.00	79,894.00
DEBT SERVICE					
SERIAL BONDS					
SS1-9710.6	PRINCIPAL	5,000.00	5,000.00	5,000.00	5,000.00
SS1-9710.7	INTEREST	9,012.50	8,763.00	8,513.00	8,513.00
TOTAL SERIAL BONDS		14,012.50	13,763.00	13,513.00	13,513.00
TOTAL DEBT SERVICE		14,012.50	13,763.00	13,513.00	13,513.00
TOTAL APPROPRIATIONS		66,792.75	77,694.00	94,007.00	94,007.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET SEWER DISTRICT 1
FOR 2018**

(ADOPTED NOVEMBER 13, 2017)

Schedule 2-SS1	Expenditures /Revenues 2016	Modified Budget 10/31/2017	Recommended Budget 2018	Adopted Budget 2018	
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
SS1-2120	SEWER RENTS	81,083.12	77,464.00	89,143.00	92,019.00
SS1-2120R	SEWER RENTS TO RESERVES	0.00	2,536.00	0.00	0.00
SS1-2128	LATE PAYMENT PENALTIES AND INTEREST	290.64	150.00	150.00	150.00
	TOTAL DEPARTMENTAL INCOME	81,373.76	80,150.00	89,293.00	92,169.00
USE OF MONEY AND PROPERTY					
SS1-2401	INTEREST & EARNINGS	95.45	80.00	80.00	80.00
SS1-2401R	INTEREST ON RESERVE BALANCE	53.56	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	149.01	80.00	80.00	80.00
					92,249.00
TOTAL ESTIMATED REVENUES		81,522.77	80,230.00	89,373.00	92,249.00
APPROPRIATED FUND BALANCE		-14,730.02	-2,536.00	4,634.00	1,758.00
TOTAL REVENUES & OTHER SOURCES		66,792.75	77,694.00	94,007.00	94,007.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET WATER DISTRICT 1
FOR 2018**

(ADOPTED NOVEMBER 13, 2017)

Schedule 1-SW1	Expenditures /Revenues 2016	Modified Budget 10/31/2017	Recommended Budget 2018	Adopted Budget 2018
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
SW1-1910.4	UNALLOCATED INSURANCE	2,770.50	2,826.00	2,651.00
TOTAL SPECIAL ITEMS		2,770.50	2,826.00	2,651.00
MUNICIPAL ASSOCIATION DUES				
SW1-1920.4	CONTRACTUAL	64.80	68.00	77.00
TOTAL MUNICIPAL ASSOCIATION DUES		64.80	68.00	77.00
TOTAL GENERAL GOVERNMENT SUPPORT		2,835.30	2,894.00	2,728.00
HOME AND COMMUNITY SERVICES				
ADMINISTRATION				
SW1-8310.4	CONTRACTUAL	1,978.35	5,300.00	4,900.00
TOTAL ADMINISTRATION		1,978.35	5,300.00	4,900.00
POWER & PUMPING				
SW1-8320.4	CONTRACTUAL	52,170.56	54,280.00	52,944.00
TOTAL POWER & PUMPING		52,170.56	54,280.00	52,944.00
TRANSMISSION & DISTRIBUTION				
SW1-8340.4	CONTRACTUAL	24,743.61	17,001.00	12,608.00
TOTAL TRANSMISSION & DISTRIBUTION		24,743.61	17,001.00	12,608.00
TOTAL HOME AND COMMUNITY SERVICES		78,892.52	76,581.00	70,452.00
DEBT SERVICE				
SERIAL BONDS				
SW1-9710.6	PRINCIPAL	19,409.26	11,000.00	10,588.50
SW1-9710.6R	BOND PRINCIPAL FROM WTR PRJ RES	0.00	0.00	411.50
SW1-9710.7	INTEREST	9,494.10	14,985.00	14,737.50
TOTAL SERIAL BONDS		28,903.36	25,985.00	25,737.50
TOTAL DEBT SERVICE		28,903.36	25,985.00	25,737.50

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET WATER DISTRICT 1
FOR 2018**

(ADOPTED NOVEMBER 13, 2017)

Schedule 1-SW1	Expenditures /Revenues 2016	Modified Budget 10/31/2017	Recommended Budget 2018	Adopted Budget 2018	
OTHER USES					
RESERVES					
WD1 MAINTENANCE RESERVE					
SWI-0962.4	WD1 MAINTENANCE RESERVE	0.00	0.00	36,000.00	36,000.00
	TOTAL WD1 MAINTENANCE RESERVE	0.00	0.00	36,000.00	36,000.00
	TOTAL RESERVES	0.00	0.00	36,000.00	36,000.00
	TOTAL OTHER USES	0.00	0.00	36,000.00	36,000.00
	TOTAL APPROPRIATIONS	110,631.18	105,460.00	134,917.50	134,917.50

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET WATER DISTRICT 1
FOR 2018**

(ADOPTED NOVEMBER 13, 2017)

Schedule 2-SW1	Expenditures /Revenues 2016	Modified Budget 10/31/2017	Recommended Budget 2018	Adopted Budget 2018
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SW1-1001	REAL PROPERTY TAXES	48,400.00	39,000.00	39,000.00
SW1-1001R	REAL PROPERTY TAX TO RESERVES	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	48,400.00	39,000.00	39,000.00
DEPARTMENTAL INCOME				
SW1-2140	METERED SALES	49,794.95	54,152.00	49,136.00
SW1-2144	CAPITAL FACILITIES CHARGE	0.00	0.00	0.00
SW1-2148	LATE PAYMENT PENALTIES AND INTEREST	415.41	300.00	300.00
	TOTAL DEPARTMENTAL INCOME	50,210.36	54,452.00	49,436.00
USE OF MONEY AND PROPERTY				
SW1-2401	INTEREST & EARNINGS	83.67	70.00	70.00
SW1-2401R	INTEREST ON RESERVE BALANCE	1,658.37	0.00	0.00
SW1-2402R	INTEREST ON WTR PRJT EXCESS RESERVES	0.00	0.00	0.00
SW1-2410	CELL TOWER - LEASE PAYMENTS	32,453.31	10,000.00	10,000.00
SW1-2410R	CELL TOWER - LEASE PAYMENTS TO	19,420.30	17,000.00	36,000.00
	TOTAL USE OF MONEY AND PROPERTY	53,615.65	27,070.00	46,070.00
				134,506.00
TOTAL ESTIMATED REVENUES	152,226.01	120,522.00	133,460.00	134,506.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET WATER DISTRICT 1
FOR 2018**

(ADOPTED NOVEMBER 13, 2017)

Schedule 1-SW1	Expenditures /Revenues 2016	Modified Budget 10/31/2017	Recommended Budget 2018	Adopted Budget 2018
<u>APPROPRIATED RESERVES</u>				
SW1-0511 WTR PRJ EXCESS FDS RESERVES	0.00	0.00	0.00	411.50
				411.50
TOTAL APPROPRIATED RESERVES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>411.50</u>
APPROPRIATED FUND BALANCE	<u>-41,594.83</u>	<u>-15,062.00</u>	<u>1,457.50</u>	<u>0.00</u>
TOTAL REVENUES & OTHER SOURCES	<u>110,631.18</u>	<u>105,460.00</u>	<u>134,917.50</u>	<u>134,917.50</u>

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET WATER DISTRICT 2
FOR 2018**

(ADOPTED NOVEMBER 13, 2017)

Schedule 1-SW2	Expenditures /Revenues 2016	Modified Budget 10/31/2017	Recommended Budget 2018	Adopted Budget 2018	
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
SW2-1910.4	UNALLOCATED INSURANCE	528.70	540.00	117.00	117.00
TOTAL SPECIAL ITEMS		528.70	540.00	117.00	117.00
MUNICIPAL ASSOCIATION DUES					
SW2-1920.4	CONTRACTUAL	162.00	167.00	197.00	197.00
TOTAL MUNICIPAL ASSOCIATION DUES		162.00	167.00	197.00	197.00
TOTAL GENERAL GOVERNMENT SUPPORT		690.70	707.00	314.00	314.00
HOME AND COMMUNITY SERVICES					
ADMINISTRATION					
SW2-8310.4	CONTRACTUAL	4,952.89	14,020.00	13,200.00	13,200.00
TOTAL ADMINISTRATION		4,952.89	14,020.00	13,200.00	13,200.00
POWER & PUMPING					
SW2-8320.4	CONTRACTUAL	30,701.34	29,304.00	32,254.00	32,254.00
TOTAL POWER & PUMPING		30,701.34	29,304.00	32,254.00	32,254.00
TRANSMISSION & DISTRIBUTION					
SW2-8340.4	CONTRACTUAL	29,323.97	15,400.00	18,728.00	18,728.00
TOTAL TRANSMISSION & DISTRIBUTION		29,323.97	15,400.00	18,728.00	18,728.00
TOTAL HOME AND COMMUNITY SERVICES		64,978.20	58,724.00	64,182.00	64,182.00
DEBT SERVICE					
SERIAL BONDS					
SW2-9710.6	PRINCIPAL	70,590.74	49,000.00	49,000.00	44,278.50
SW2-9710.6R	BOND PRINCIPAL FROM WTR PJT RES	0.00	0.00	0.00	4,721.50
SW2-9710.7	INTEREST	34,521.18	56,690.00	55,587.50	55,587.50
TOTAL SERIAL BONDS		105,111.92	105,690.00	104,587.50	104,587.50
TOTAL DEBT SERVICE		105,111.92	105,690.00	104,587.50	104,587.50

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET WATER DISTRICT 2
FOR 2018**

(ADOPTED NOVEMBER 13, 2017)

Schedule 1-SW2	Expenditures /Revenues 2016	Modified Budget 10/31/2017	Recommended Budget 2018	Adopted Budget 2018
TOTAL APPROPRIATIONS	170,780.82	165,121.00	169,083.50	169,083.50

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET WATER DISTRICT 2
FOR 2018**

(ADOPTED NOVEMBER 13, 2017)

Schedule 2-SW2	Expenditures /Revenues 2016	Modified Budget 10/31/2017	Recommended Budget 2018	Adopted Budget 2018
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SW2-1001	REAL PROPERTY TAXES	150,000.00	120,000.00	120,000.00
SW2-1001R	PROPERTY TAXES TO RESERVES	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	150,000.00	120,000.00	120,000.00
DEPARTMENTAL INCOME				
SW2-2140	METERED SALES	40,556.73	41,942.00	38,512.00
SW2-2144	CAPITAL FACILITIES CHARGE	0.00	0.00	0.00
SW2-2148	LATE PAYMENT PENALTIES AND INTEREST	1,582.13	750.00	750.00
	TOTAL DEPARTMENTAL INCOME	42,138.86	42,692.00	39,262.00
USE OF MONEY AND PROPERTY				
SW2-2401	INTEREST & EARNINGS	158.47	100.00	100.00
SW2-2401R	INTEREST ON RESERVE BALANCE	34.66	0.00	0.00
SW2-2402R	INTEREST ON WTR PJR EXCESS RESERVES	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	193.13	100.00	100.00
				159,362.00
TOTAL ESTIMATED REVENUES	192,331.99	162,792.00	158,542.00	159,362.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET WATER DISTRICT 2
FOR 2018**

(ADOPTED NOVEMBER 13, 2017)

Schedule 1-SW2	Expenditures /Revenues 2016	Modified Budget 10/31/2017	Recommended Budget 2018	Adopted Budget 2018
<u>APPROPRIATED RESERVES</u>				
SW2-0511 WTR PRJ EXCESS FDS RESERVES	0.00	0.00	0.00	4,721.50
				4,721.50
TOTAL APPROPRIATED RESERVES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,721.50</u>
APPROPRIATED FUND BALANCE	<u>-21,551.17</u>	<u>2,329.00</u>	<u>10,541.50</u>	<u>5,000.00</u>
TOTAL REVENUES & OTHER SOURCES	<u>170,780.82</u>	<u>165,121.00</u>	<u>169,083.50</u>	<u>169,083.50</u>

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET WATER DISTRICT 2 EXT 2
FOR 2018**

(ADOPTED NOVEMBER 13, 2017)

Schedule 1-SW22-	Expenditures /Revenues 2016	Modified Budget 10/31/2017	Recommended Budget 2018	Adopted Budget 2018
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
SW22-1910.4	UNALLOCATED INSURANCE	68.37	75.00	50.00
	TOTAL SPECIAL ITEMS	68.37	75.00	50.00
MUNICIPAL ASSOCIATION DUES				
SW22-1920.4	CONTRACTUAL	16.20	17.00	19.00
	TOTAL MUNICIPAL ASSOCIATION DUES	16.20	17.00	19.00
	TOTAL GENERAL GOVERNMENT SUPPORT	84.57	92.00	69.00
HOME AND COMMUNITY SERVICES				
ADMINISTRATION				
SW22-8310.4	CONTRACTUAL	494.52	595.00	1,200.00
	TOTAL ADMINISTRATION	494.52	595.00	1,200.00
POWER & PUMPING				
SW22-8320.4	CONTRACTUAL	3,621.72	4,000.00	3,533.00
	TOTAL POWER & PUMPING	3,621.72	4,000.00	3,533.00
TRANSMISSION & DISTRIBUTION				
SW22-8340.4	CONTRACTUAL	1,082.60	1,400.00	1,551.00
	TOTAL TRANSMISSION & DISTRIBUTION	1,082.60	1,400.00	1,551.00
	TOTAL HOME AND COMMUNITY SERVICES	5,198.84	5,995.00	6,284.00
DEBT SERVICE				
SERIAL BONDS				
SW22-9710.6	PRINCIPAL	1,000.00	1,000.00	2,000.00
SW22-9710.7	INTEREST	3,325.00	3,277.50	3,230.00
	TOTAL SERIAL BONDS	4,325.00	4,277.50	5,230.00
	TOTAL DEBT SERVICE	4,325.00	4,277.50	5,230.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET WATER DISTRICT 2 EXT 2
FOR 2018**

(ADOPTED NOVEMBER 13, 2017)

Schedule 2-SW22-	Expenditures /Revenues 2016	Modified Budget 10/31/2017	Recommended Budget 2018	Adopted Budget 2018
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SW22-1001	9,000.00	6,354.50	8,023.00	8,023.00
SW22-1001R	1,000.00	2,645.50	977.00	977.00
	10,000.00	9,000.00	9,000.00	9,000.00
DEPARTMENTAL INCOME				
SW22-2140	3,734.40	4,000.00	3,500.00	3,500.00
SW22-2144	0.00	0.00	0.00	0.00
SW22-2148	97.78	0.00	50.00	50.00
	3,832.18	4,000.00	3,550.00	3,550.00
USE OF MONEY AND PROPERTY				
SW22-2401	15.24	10.00	10.00	10.00
SW22-2401R	20.98	0.00	0.00	0.00
	36.22	10.00	10.00	10.00
				12,560.00
TOTAL ESTIMATED REVENUES	13,868.40	13,010.00	12,560.00	12,560.00
APPROPRIATED FUND BALANCE	-4,259.99	-2,645.50	-977.00	0.00
TOTAL REVENUES & OTHER SOURCES	9,608.41	10,364.50	11,583.00	12,560.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET WATER DISTRICT 2 EXT 2
FOR 2018**

(ADOPTED NOVEMBER 13, 2017)

Schedule 1-SW22-	Expenditures /Revenues 2016	Modified Budget 10/31/2017	Recommended Budget 2018	Adopted Budget 2018
OTHER USES				
RESERVE ACCOUNTS				
WD 2 EXT 2 MAINTENANCE RESERVE				
SW22-0962.4 WD 2 EXT 2 MAINTENANCE RESERVE	0.00	0.00	0.00	977.00
TOTAL WD 2 EXT 2 MAINTENANCE	0.00	0.00	0.00	977.00
TOTAL RESERVE ACCOUNTS	0.00	0.00	0.00	977.00
TOTAL OTHER USES	0.00	0.00	0.00	977.00
TOTAL APPROPRIATIONS	9,608.41	10,364.50	11,583.00	12,560.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET WATER DISTRICT 2 EXT 6
FOR 2018**

(ADOPTED NOVEMBER 13, 2017)

Schedule 1-SW26-		Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
SW26-1910.4	UNALLOCATED INSURANCE	0.00	0.00	75.00	75.00
SW26-1920.4	MUNI DUES - CONTRACTUAL	0.00	0.00	32.00	32.00
TOTAL SPECIAL ITEMS		0.00	0.00	107.00	107.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	0.00	107.00	107.00
HOME AND COMMUNITY SERVICES					
ADMINISTRATION					
SW26-8310.4	CONTRACTUAL	0.00	0.00	1,900.00	1,900.00
TOTAL ADMINISTRATION		0.00	0.00	1,900.00	1,900.00
POWER & PUMPING					
SW26-8320.4	CONTRACTUAL	0.00	0.00	5,800.00	5,800.00
TOTAL POWER & PUMPING		0.00	0.00	5,800.00	5,800.00
TRANSMISSION & DISTRIBUTION					
SW26-8340.4	CONTRACTUAL	0.00	0.00	16,526.00	16,526.00
TOTAL TRANSMISSION & DISTRIBUTION		0.00	0.00	16,526.00	16,526.00
TOTAL HOME AND COMMUNITY SERVICES		0.00	0.00	24,226.00	24,226.00
DEBT SERVICE					
SERIAL BONDS					
SW26-9710.6	PRINCIPAL	0.00	0.00	7,156.00	5,000.00
SW26-9710.7	INTEREST	0.00	0.00	25,522.02	22,760.00
TOTAL SERIAL BONDS		0.00	0.00	32,678.02	27,760.00
BOND ANTICIPATION NOTES					
SW26-9730.7	INTEREST	0.00	0.00	4,552.78	4,553.00
TOTAL BOND ANTICIPATION NOTES		0.00	0.00	4,552.78	4,553.00
TOTAL DEBT SERVICE		0.00	0.00	37,230.80	32,313.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET WATER DISTRICT 2 EXT 6
FOR 2018**

(ADOPTED NOVEMBER 13, 2017)

Schedule 1-SW26-	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
TOTAL APPROPRIATIONS	0.00	0.00	61,563.80	56,646.00

**TOWN OF EAST BLOOMFIELD
FISCAL BUDGET WATER DISTRICT 2 EXT 6
FOR 2018**

(ADOPTED NOVEMBER 13, 2017)

Schedule 2-SW26-	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW26-1001	REAL PROPERTY TAXES	0.00	0.00	0.00	51,000.00
SW26-1001R	REAL PROPERTY TAXES TO RESERVES	0.00	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	0.00	0.00	0.00	51,000.00
DEPARTMENTAL INCOME					
SW26-2140	METERED SALES	0.00	0.00	5,732.00	5,857.00
SW26-2148	LATE PAYMENT PENALTIES AND INTEREST	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	0.00	0.00	5,732.00	5,857.00
SW26-2401	INTEREST AND EARNINGS	0.00	0.00	0.00	0.00
SW26-2401R	INTEREST ON RESERVE BALANCE	0.00	0.00	0.00	0.00
					56,857.00
TOTAL ESTIMATED REVENUES	0.00	0.00	5,732.00	56,857.00	
APPROPRIATED FUND BALANCE	0.00	0.00	55,831.80	-211.00	
TOTAL REVENUES & OTHER SOURCES	0.00	0.00	61,563.80	56,646.00	

Tax Base	259,912,873	Adopted	Explanation for	2017	Actual					Proposed
					2018	2019	2020	2021	2022	
Tax Rate	1.288	Budget	Budget		2,016	2,015	2,014	2,013	2,012	tax cap 2018
Revenue:										10.00%
2262.00 CFPD		34,320	Contract end 2017	34,320	34,320	34,320	34,320	34,320	34,320	
1001.00 Fire Tax Levy E.B.		334,794		305,592	301,667	285,448	271,590	225,781	226,200	
1081.00 Payments in Lieu of Taxes		32		32	32	37	31	31	33	
2410.00 Rent - CES		14,400	Contract end date 4/2017	14,400	14,400	10,800	-	-	-	
2701.00 Refund of Prior Yr Exp		-		-	-	2,223	1,619	1,984	853	
2705.00 Community Rm Donations						501	326	904		
2705-D Gifts & Donations						-	4,738	901		
2401.00 Interest		250	Gen Fund Check. & Savings	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		383,796		354,594	359,708	346,650	315,770	326,314	348,455	
Expenditures:										
1620.22 Building - Soil Mitigation		-		-	-	-	-	119	1,395	
1620.42 House		-	See Tab	613	7,221	5,150	10,555	2,674	2,859	
1620.421 Cleaning		2,700	\$200/mo & Supplies	2,700	2,700	3,094	2,555	2,471	3,173	
1620.422 Mowing		-	See Maintenance and Service Contracts	1,040	1,040	760	563	516	270	
1620.423 Maintenance		1,500	\$60/mo & supplies	1,500	1,500	2,903	2,897	602	758	
1620.424 Maint & Service Contracts		13,960	See Tab	7,332	5,697	6,309	2,754	1,386		
Total House		18,160		13,185	18,158	18,216	19,324	7,649	7,060	
5142.40 Snow Removal		-	See Maintenance and Service Contracts	3,500	3,500	2,650	2,710	6,730	1,170	
1620.41 Utilities/Water		400	Sewer \$125	500	500	679	288	287	1,021	
1620.411 Electric		15,000		22,000	24,000	21,719	14,861	14,121	5,785	
1620.412 Natural Gas		5,500		5,500	5,500	4,939	4,373	4,052	1,339	
1620.413 Telephone/Time Warner		2,000	\$150/month	3,100	1,680	2,099	2,181	2,324	1,163	
Total Utilities		22,900		31,100	31,680	29,436	21,703	20,784	9,308	
1710.40 Administration		1,151	See Tab	1,300	1,308	3,299	5,182	3,045	3,618	
1420.40 Legal		3,000		2,000	19,000	4,933	5,949	6,234	1,804	
1320.40 Professional		16,000	Audit 4k, Bookkeeping 10K	4,000	19,000	8,500	8,250	8,500	8,500	
1910.40 Insurance		19,000		19,000	20,000	16,562	21,033	21,020	18,439	
1325.10 Personnel		600	50/month notetaking	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		1,800		2,500	3,500	2,058	5,220	5,889	5,170	
3410.42 Medical		3,000		3,000	3,500	2,224	3,110	3,884	3,018	
3410.43 Mileage Reimbursement		1,500	Current Rate = .535/mi	2,000	5,000	3,639	3,443	4,179	4,314	
3410.44 Membership/Recruitment		530		-	-	-	-	-	-	

Tax Base	259,912,873	Adopted	Explanation for	----- Actual -----										tax cap 2018	Proposed
				2018	2018	2017	2,016	2015	2014	2013	2012	10.00%			
Tax Rate	1.288	Budget	Budget												
3410.45 Training		3,043	Commissioner training, CPR course, Other	2,980	1,230	1,060	1,986	1,960	1,905						
1920.40 Dues		500	AFDSNY	500	500	400	460	460	435						
Total Admin/fuel		50,169		43,730	79,803	51,128	65,398	65,936	57,968						
Chief:															
3497.41 Equip/Gear - Repairs		1,900	See Tab	1,880	1,880	2,153	3,711	6,573	8,234						
Chief - Equipment/Gear		-		-	-	-	-	-	1,169						
3497.21 Equip/Gear		23,316	See Tab	10,930	18,180	23,780	15,041	15,109	100,219						
3497.22 Communications		797	See Tab	7,300	7,300	5,712	2,184	139,334	119						
Total Chief		26,013		20,110	27,360	31,645	20,936	161,016	109,741						
3497.42 Annual Test & Maint. (Chief)		8,745	See Tab	9,240	8,215	5,209	4,854								
3497.28 Furniture, Fixtures, Equip.		2,799	See Tab	549	5,769	1,102	222		1,836						
3497.27 Truck Purchase															
3497.47 Total Trucks		11,500	See Tab	14,000	14,000	26,869	25,888	8,135	10,045						
8760.42 Emergency Disaster															
9710.60 Serial Bond Principal		95,000	Due Aug 1st	95,000											
9710.70 Serial Bond Interest		53,669	26,834 - 2/1; 26834 - 8/1	54,180											
9730.60 BAN Principal		-	(2.56% Bond average rate)	-	55,000	50,000	45,000	45,000	-						
9730.70 BAN Interest		-		-	66,223	27,111	29,067	22,229	39,675						
9950.91 Equipit Reserve		94,841	\$5,000 for SCBAs	70,000	50,000	-	50,000	40,000	-						
9901.9V Transfer to Debt Service Fund															
Total Other Exp		257,809		233,729	190,992	324,054	150,177	315,575	61,375						
Total Expenditures		383,796		354,594	359,708	462,338	285,102	577,809	248,017						
Surplus (Deficit)		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)							
11/16 A Fund Balance															
12/31/16 Estimated A Fund Balance															
Cost of FD Operation		140,286		135,414		166,255	161,035								
(blue highlighted items)															

Equalized Total Assessed Value 290,688,413

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	746,869	0.26
13100	CO - GENERALLY	RPTL 406(1)	3	7,071	0.00
13500	TOWN - GENERALLY	RPTL 406(1)	15	5,288,384	1.82
13650	VG - GENERALLY	RPTL 406(1)	10	2,431,515	0.84
13741	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1	2,481	0.00
13800	SCHOOL DISTRICT	RPTL 408	5	12,716,667	4.37
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	5	713,737	0.25
25110	NONPROF CORP - RELIG(CONST PR)	RPTL 420-a	8	1,922,626	0.66
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	4	868,687	0.30
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	3	503,434	0.17
26100	VETERANS ORGANIZATION	RPTL 452	1	201,010	0.07
26250	HISTORICAL SOCIETY	RPTL 444	1	202,020	0.07
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	1	3,030,303	1.04
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	9	209,596	0.07
29650	SOLDIRE MONUMENT CORPORATION	RPTL 442	1	4,040	0.00
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(f)	3	9,394	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	46	556,364	0.19
41123	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	3	36,364	0.01
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	45	901,390	0.31
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	2	40,404	0.01
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	17	439,397	0.15
41153	COLD WAR VETERANS (10%)	RPTL 458-b	17	68,687	0.02
41173	COLD WAR VETERANS (DISABLED)	RPTL 458-b	2	40,404	0.01
41400	CLERGY	RPTL 460	3	4,545	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	13	810,202	0.28
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	277	17,187,930	5.91
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	13	578,956	0.20

Equalized Total Assessed Value 290,688,413

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	9	280,677	0.10
41980	LOW OR MODERATE INCOME HOUSI	RPTL 421-e	1	505,051	0.17
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	5	217,475	0.07
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	1	44,444	0.02
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	4	519,192	0.18
Total Exemptions Exclusive of System Exemptions:				51,089,315	17.58
Total System Exemptions:				0	0.00
Totals:				51,089,315	17.58

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: _____