

TOWN BUDGET

FOR 2009

TOWN OF BATAVIA

IN

COUNTY GENESEE

CERTIFICATION OF TOWN CLERK

I, TERESSA M. MORASCO, TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2009 BUDGET OF THE TOWN OF BATAVIA AS ADOPTED ON NOVEMBER 19, 2008.

Signed: 

Dated: 11-20-08

TOWN OF BATAVIA, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2009

		<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A	GENERAL FUND - TOWNWIDE	\$ 3,025,389.00	2,454,887.00	570,502.00	0.00
DA	HIGHWAY FUND - TOWNWIDE	\$ 846,126.00	597,751.00	248,375.00	0.00
	TOTAL TOWN	<u>3,871,515.00</u>	<u>3,052,638.00</u>	<u>818,877.00</u>	<u>0.00</u>
	SPECIAL DISTRICTS				
SF1	BATAVIA FIRE DISTRICT	\$ 653,909.00	0.00	0.00	653,909.00
SF2	EAST PEMBROKE FIRE DISTRICT	\$ 0.00	0.00	0.00	0.00
SS1	SEWER DISTRICT #1	\$ 193,500.00	193,500.00	0.00	0.00
SS2	SEWER DISTRICT #2	\$ 322,900.00	290,800.00	0.00	32,100.00
SW	WATER DISTRICTS COMBINED	\$ 933,706.00	775,121.00	86,348.00	72,237.00
	TOTAL SPECIAL DISTRICTS	<u>2,104,015.00</u>	<u>1,259,421.00</u>	<u>86,348.00</u>	<u>758,246.00</u>
	GRANDTOTAL	<u>\$ 5,975,530.00</u>	<u>4,312,059.00</u>	<u>905,225.00</u>	<u>758,246.00</u>

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2009

(ADOPTED NOVEMBER 19, 2008)

Schedule 1-A		Actual 2007	Actual Budget 07/31/2008	Recommended Budget 2009	Adopted Budget 2009
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
TOWN BOARD					
PERSONAL SERVICES					
A1010.101	PERS SVC/MICHALAK	6,823.00	6,823.00	10,000.00	10,000.00
A1010.102	PERS SVC/UNDERHILL	12,500.02	12,500.00	15,000.00	15,000.00
A1010.103	PERS SVC/GERACE	6,822.92	6,823.00	10,000.00	10,000.00
A1010.104	PERS SVC/ LANG	4,720.60	6,823.00	10,000.00	10,000.00
	TOTAL PERSONAL SERVICES	30,866.54	32,969.00	45,000.00	45,000.00
CONTRACTUAL EXPENSE					
A1010.401	CONTRACTUAL/MICHALAK	44.34	1,200.00	1,500.00	1,500.00
A1010.402	CONTRACTUAL/UNDERHILL	178.06	1,200.00	1,500.00	1,500.00
A1010.403	CONTRACTUAL/GERACE	130.00	1,200.00	1,500.00	1,500.00
A1010.404	CONTRACTUAL/ LANG	15.00	1,200.00	1,500.00	1,500.00
	TOTAL CONTRACTUAL EXPENSE	367.40	4,800.00	6,000.00	6,000.00
	TOTAL TOWN BOARD	31,233.94	37,769.00	51,000.00	51,000.00
JUSTICES					
PERSONAL SERVICES					
A1110.101	PERS SVC/WILLIAMS	20,300.02	20,706.00	21,120.00	21,120.00
A1110.102	PERS SVC/CLEVELAND	20,300.02	20,706.00	21,120.00	21,120.00
A1110.103	PERS SVC/D MYERS	14,999.92	15,300.00	15,606.00	15,606.00
A1110.104	PERS SVC/MACALUSO	14,999.92	15,300.00	15,606.00	15,606.00
A1110.105	PERS SVC - SECURITY/WILLIAMS	3,249.00	3,000.00	3,000.00	3,000.00
A1110.106	PERS SVC - SECURITY/CLEVELAND	2,434.50	2,500.00	2,500.00	2,500.00
A1110.107	PERS SVC - CLERK	1,951.56	0.00	12,000.00	12,000.00
	TOTAL PERSONAL SERVICES	78,234.94	77,512.00	90,952.00	90,952.00
EQUIPMENT/CAPITAL OUTLAY					
A1110.200	EQUIPMENT/WILLIAMS	1,000.00	2,600.00	2,600.00	2,600.00
A1110.201	EQUIPMENT/CLEVELAND	1,000.00	2,600.00	2,600.00	2,600.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	2,000.00	5,200.00	5,200.00	5,200.00
CONTRACTUAL EXPENSE					
A1110.401	CONTRACTUAL/WILLIAMS	4,660.67	4,000.00	4,000.00	4,000.00
A1110.402	CONTRACTUAL/CLEVELAND	3,489.82	4,000.00	4,000.00	4,000.00
	TOTAL CONTRACTUAL EXPENSE	8,150.49	8,000.00	8,000.00	8,000.00
	TOTAL JUSTICES	88,385.43	90,712.00	104,152.00	104,152.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2009

(ADOPTED NOVEMBER 19, 2008)

Schedule 1-A		Actual 2007	Actual Budget 07/31/2008	Recommended Budget 2009	Adopted Budget 2009
SUPERVISOR					
PERSONAL SERVICES					
A1220.100	PERS SVC	25,000.04	25,000.00	30,000.00	30,000.00
A1220.101	BOOKKEEPER - PERS SERV	13,422.42	12,827.00	13,385.00	13,385.00
A1220.102	SECRETARY TO SUPVR - PRS SV	23,732.93	12,750.00	14,430.00	14,430.00
A1220.120	PERSONAL SERVICES - OT	0.00	3,100.00	2,812.00	2,812.00
	TOTAL PERSONAL SERVICES	62,155.39	53,677.00	60,627.00	60,627.00
EQUIPMENT/CAPITAL OUTLAY					
A1220.200	EQUIPMENT	0.00	2,500.00	2,500.00	2,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	2,500.00	2,500.00	2,500.00
CONTRACTUAL EXPENSE					
A1220.400	CONTRACTUAL	1,972.15	2,000.00	14,000.00	14,000.00
A1220.401	BOOKKEEPER - CONTRACTUAL	1,982.57	2,000.00	2,000.00	2,000.00
A1220.402	SEC TO SUPVR - CONTRACTUAL	0.00	2,000.00	2,500.00	2,500.00
	TOTAL CONTRACTUAL EXPENSE	3,954.72	6,000.00	18,500.00	18,500.00
	TOTAL SUPERVISOR	66,110.11	62,177.00	81,627.00	81,627.00
DEPUTY CLERK					
PERSONAL SERVICES					
A1231.100	PERS SVC	8,745.84	9,298.00	9,763.00	9,763.00
A1231.101	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A1231.120	PERS SVC - OVER TIME	0.00	1,600.00	1,000.00	1,000.00
	TOTAL PERSONAL SERVICES	8,745.84	10,898.00	10,763.00	10,763.00
	TOTAL DEPUTY CLERK	8,745.84	10,898.00	10,763.00	10,763.00
AUDITOR					
CONTRACTUAL EXPENSE					
A1320.400	CONTRACTUAL - AUDIT	10,233.14	15,000.00	17,250.00	17,250.00
	TOTAL CONTRACTUAL EXPENSE	10,233.14	15,000.00	17,250.00	17,250.00
	TOTAL AUDITOR	10,233.14	15,000.00	17,250.00	17,250.00
TAX COLLECTOR					
PERSONAL SERVICES					
A1330.100	PERS SVC/MORASCO	2,572.96	2,651.00	2,784.00	2,784.00
A1330.101	PERS SVC/DEPUTY	1,472.16	1,442.00	1,514.00	1,514.00
A1330.102	PERS SVC/DEPUTY	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	4,045.12	4,093.00	4,298.00	4,298.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2009

(ADOPTED NOVEMBER 19, 2008)

Schedule 1-A		Actual 2007	Actual Budget 07/31/2008	Recommended Budget 2009	Adopted Budget 2009
EQUIPMENT/CAPITAL OUTLAY					
A1330.200	EQUIPMENT	822.00	2,500.00	2,500.00	2,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	822.00	2,500.00	2,500.00	2,500.00
CONTRACTUAL EXPENSE					
A1330.400	CONTRACTUAL	703.14	1,200.00	1,300.00	1,300.00
	TOTAL CONTRACTUAL EXPENSE	703.14	1,200.00	1,300.00	1,300.00
TOTAL TAX COLLECTOR		5,570.26	7,793.00	8,098.00	8,098.00
ASSESSORS					
PERSONAL SERVICES					
A1355.100	PERS SVC	56,000.10	56,000.00	51,912.00	51,912.00
A1355.101	ANNUAL REASSESSMENT STIPEND	4,410.12	4,100.00	4,408.00	4,408.00
A1355.102	APPRAISAL SERVICE LITIGATION	0.00	1,500.00	1,500.00	1,500.00
A1355.103	PT ASSISTANT	0.00	0.00	5,660.00	5,660.00
	TOTAL PERSONAL SERVICES	60,410.22	61,600.00	63,480.00	63,480.00
EQUIPMENT/CAPITAL OUTLAY					
A1355.200	EQUIPMENT	822.00	1,000.00	1,500.00	1,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	822.00	1,000.00	1,500.00	1,500.00
CONTRACTUAL EXPENSE					
A1355.400	CONTRACTUAL	3,800.62	6,000.00	6,000.00	6,000.00
A1355.401	COUNTY CHARGE BACK	8,145.93	7,610.00	7,577.00	7,577.00
	TOTAL CONTRACTUAL EXPENSE	11,946.55	13,610.00	13,577.00	13,577.00
TOTAL ASSESSORS		73,178.77	76,210.00	78,557.00	78,557.00
FISCAL AGENT FEES					
CONTRACTUAL EXPENSE					
A1380.400	WWT	0.00	507.00	507.00	507.00
A1380.401	THRUWAY SEWER	154.00	286.00	110.00	110.00
	TOTAL CONTRACTUAL EXPENSE	154.00	793.00	617.00	617.00
TOTAL FISCAL AGENT FEES		154.00	793.00	617.00	617.00
FINANCIAL ADVISORS					
CONTRACTUAL EXPENSE					
A1381.400	CONTRACTUAL	0.00	750.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	750.00	1,000.00	1,000.00
TOTAL FINANCIAL ADVISORS		0.00	750.00	1,000.00	1,000.00

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FOR 2009

(ADOPTED NOVEMBER 19, 2008)

Schedule 1-A		Actual 2007	Actual Budget 07/31/2008	Recommended Budget 2009	Adopted Budget 2009
TOWN CLERK					
PERSONAL SERVICES					
A1410.100	PERS SVC	37,516.96	39,000.00	40,950.00	40,950.00
A1410.101	PERS SVC/PART TIME	0.00	0.00	7,593.00	7,593.00
A1410.102	PERS SVC/PART TIME	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	37,516.96	39,000.00	48,543.00	48,543.00
EQUIPMENT/CAPITAL OUTLAY					
A1410.200	EQUIPMENT	1,481.43	4,500.00	2,500.00	2,500.00
A1410.201	RECORDS MGMT - EQUIPMENT	0.00	0.00	5,000.00	5,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,481.43	4,500.00	7,500.00	7,500.00
CONTRACTUAL EXPENSE					
A1410.400	CONTRACTUAL	2,140.15	3,100.00	3,100.00	3,100.00
A1410.401	CONTRACTUAL -RECORD MGMNT	4,572.00	5,000.00	8,738.00	8,738.00
	TOTAL CONTRACTUAL EXPENSE	6,712.15	8,100.00	11,838.00	11,838.00
	TOTAL TOWN CLERK	45,710.54	51,600.00	67,881.00	67,881.00
CLERK/TYPIST/PART TIME					
PERSONAL SERVICES					
A1411.100	PERSONAL SVCIC	4,566.54	18,000.00	22,000.00	22,000.00
	TOTAL PERSONAL SERVICES	4,566.54	18,000.00	22,000.00	22,000.00
EQUIPMENT/CAPITAL OUTLAY					
A1411.200	EQUIPMENT	0.00	1,500.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	1,500.00	0.00	0.00
CONTRACTUAL EXPENSE					
A1411.400	CONTRACTUAL	0.00	200.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	200.00	0.00	0.00
	TOTAL CLERK/TYPIST/PART TIME	4,566.54	19,700.00	22,000.00	22,000.00
ATTORNEY					
CONTRACTUAL EXPENSE					
A1420.400	CONTRACTUAL - TOWN	10,487.63	30,000.00	30,000.00	30,000.00
A1420.402	LEGAL ADS	590.43	400.00	1,000.00	1,000.00
A1420.403	CONTRACTUAL - UNION	20,908.86	50,000.00	10,000.00	10,000.00
A1420.404	CONTRACTUAL - ASSESSMENT LITG	0.00	10,000.00	10,000.00	10,000.00
A1420.405	CONTRACTUAL - DA	0.00	30,000.00	30,000.00	30,000.00
A1420.406	CONTRACTUAL - COLLAB AGREEMNT	0.00	0.00	10,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	31,986.92	120,400.00	91,000.00	91,000.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2009

(ADOPTED NOVEMBER 19, 2008)

Schedule 1-A		Actual 2007	Actual Budget 07/31/2008	Recommended Budget 2009	Adopted Budget 2009
TOTAL ATTORNEY		31,986.92	120,400.00	91,000.00	91,000.00
ENGINEERING					
PERSONAL SERVICES					
A1440.101	PERSONAL SERVICES	69,441.60	85,800.00	88,374.00	88,374.00
A1440.102	PERSONAL SERVICES - INTERN	3,760.00	6,000.00	6,000.00	6,000.00
A1440.103	PERSONAL SVCS - SECRETARY	0.00	12,750.00	14,430.00	14,430.00
A1440.104	PERSONAL SVC - ASST ENGR	0.00	0.00	70,200.00	70,200.00
A1440.120	PERSONAL SVC - OT	0.00	5,720.00	1,000.00	1,000.00
	TOTAL PERSONAL SERVICES	73,201.60	110,270.00	180,004.00	180,004.00
EQUIPMENT/CAPITAL OUTLAY					
A1440.200	EQUIPMENT	0.00	1,500.00	1,500.00	1,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	1,500.00	1,500.00	1,500.00
CONTRACTUAL EXPENSE					
A1440.400	CONTRACTUAL	3,809.93	10,000.00	10,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	3,809.93	10,000.00	10,000.00	10,000.00
TOTAL ENGINEERING		77,011.53	121,770.00	191,504.00	191,504.00
ELECTION					
PERSONAL SERVICES					
A1450.100	PERS SVC	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
A1450.400	CONTRACTUAL	883.64	5,400.00	3,680.00	3,680.00
	TOTAL CONTRACTUAL EXPENSE	883.64	5,400.00	3,680.00	3,680.00
TOTAL ELECTION		883.64	5,400.00	3,680.00	3,680.00
BUILDINGS					
PERSONAL SERVICES					
A1620.100	PERSONAL SERVICES	0.00	2,000.00	2,000.00	2,000.00
	TOTAL PERSONAL SERVICES	0.00	2,000.00	2,000.00	2,000.00
EQUIPMENT/CAPITAL OUTLAY					
A1620.200	EQUIPMENT	3,202.41	10,000.00	10,000.00	10,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	3,202.41	10,000.00	10,000.00	10,000.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2009

(ADOPTED NOVEMBER 19, 2008)

Schedule 1-A		Actual 2007	Actual Budget 07/31/2008	Recommended Budget 2009	Adopted Budget 2009
CONTRACTUAL EXPENSE					
A1620.400	UTILITIES	18,226.95	25,000.00	25,000.00	25,000.00
A1620.401	TELEPHONE	5,488.10	6,000.00	7,000.00	7,000.00
A1620.402	OTHER OPERATING EXPENSES	2,845.88	4,000.00	4,000.00	4,000.00
A1620.403	BLDG & JANITORIAL	14,081.76	12,000.00	16,202.00	16,202.00
A1620.404	CONTRACTUAL	7,955.75	54,000.00	60,000.00	60,000.00
	TOTAL CONTRACTUAL EXPENSE	48,598.44	101,000.00	112,202.00	112,202.00
	TOTAL BUILDINGS	51,800.85	113,000.00	124,202.00	124,202.00
CENTRAL PRINTING					
CONTRACTUAL EXPENSE					
A1670.400	CONTRACTUAL	5,922.11	12,000.00	12,000.00	12,000.00
	TOTAL CONTRACTUAL EXPENSE	5,922.11	12,000.00	12,000.00	12,000.00
	TOTAL CENTRAL PRINTING	5,922.11	12,000.00	12,000.00	12,000.00
CENTRAL DATA PROCESSING					
EQUIPMENT/CAPITAL OUTLAY					
A1680.200	EQUIPMENT	10,770.00	0.00	5,000.00	5,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	10,770.00	0.00	5,000.00	5,000.00
CONTRACTUAL EXPENSE					
A1680.400	CONTRACTUAL	2,138.93	3,000.00	3,000.00	3,000.00
A1680.401	MAINTENANCE AG	987.41	2,000.00	2,200.00	2,200.00
A1680.402	WEB & NETWORK	12,928.79	30,000.00	30,000.00	30,000.00
	TOTAL CONTRACTUAL EXPENSE	16,055.13	35,000.00	35,200.00	35,200.00
	TOTAL CENTRAL DATA PROCESSING	26,825.13	35,000.00	40,200.00	40,200.00
SPECIAL ITEMS					
A1910.400	UNALLOCATED INSURANCE	18,016.00	30,000.00	30,000.00	30,000.00
A1920.400	MUNICIPAL ASSOCIATION DUES	1,100.00	1,100.00	1,100.00	1,100.00
	TOTAL SPECIAL ITEMS	19,116.00	31,100.00	31,100.00	31,100.00
EXPENDITURES, JUDGEMENTS AND CLAIMS					
A1930.400	EXPENDITURES, JUDGEMENTS AND CLAIMS	0.00	0.00	0.00	0.00
A1940.400	LAND ACQUISITION	110,023.18	250,000.00	200,000.00	200,000.00
A1940.401	LEGAL FEE	0.00	0.00	0.00	0.00
A1950.400	TAXES ON PROPERTY	0.00	0.00	0.00	0.00
A1972.400	PYMT TO CO TREASURER TO REDUCE TAXES	250,000.00	250,000.00	250,000.00	250,000.00
A1989.400	MISCELLANEOUS EXPENSES	136.71	500.00	25,000.00	25,000.00
A1989.401	FIXED ASSETS	810.00	1,000.00	1,000.00	1,000.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2009

(ADOPTED NOVEMBER 19, 2008)

Schedule 1-A		Actual 2007	Actual Budget 07/31/2008	Recommended Budget 2009	Adopted Budget 2009
A1990.400	CONTINGENCY	0.00	100,000.00	100,000.00	100,000.00
TOTAL EXPENDITURES, JUDGEMENTS AND CLAIMS		360,969.89	601,500.00	576,000.00	576,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		908,404.64	1,413,572.00	1,512,631.00	1,512,631.00
PUBLIC SAFETY					
TRAFFIC CONTROL					
CONTRACTUAL EXPENSE					
A3310.400	CONTRACTUAL	16,670.04	17,000.00	18,900.00	18,900.00
TOTAL CONTRACTUAL EXPENSE		16,670.04	17,000.00	18,900.00	18,900.00
TOTAL TRAFFIC CONTROL		16,670.04	17,000.00	18,900.00	18,900.00
DOG CONTROL					
CONTRACTUAL EXPENSE					
A3510.400	CONTRACTUAL	0.00	2,500.00	3,000.00	3,000.00
TOTAL CONTRACTUAL EXPENSE		0.00	2,500.00	3,000.00	3,000.00
TOTAL DOG CONTROL		0.00	2,500.00	3,000.00	3,000.00
BLDG & SAFETY INSPECTION					
PERSONAL SERVICES					
A3620.100	WORTHINGTON	60,610.22	60,686.00	62,506.00	62,506.00
A3620.101	GEROULD	35,568.25	36,360.00	38,480.00	38,480.00
A3620.102	SECRETARY	0.00	15,000.00	15,000.00	15,000.00
A3620.120	PERS SVC - OT	0.00	4,800.00	5,000.00	5,000.00
TOTAL PERSONAL SERVICES		96,178.47	116,846.00	120,986.00	120,986.00
EQUIPMENT/CAPITAL OUTLAY					
A3620.200	EQUIPMENT	7,604.90	3,500.00	33,000.00	33,000.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		7,604.90	3,500.00	33,000.00	33,000.00
CONTRACTUAL EXPENSE					
A3620.400	CONTRACTUAL	7,283.17	8,000.00	10,200.00	10,200.00
A3620.401	LEGAL	2,680.00	2,000.00	2,500.00	2,500.00
A3620.402	ENGINEERING	55,065.45	25,000.00	25,000.00	25,000.00
TOTAL CONTRACTUAL EXPENSE		65,028.62	35,000.00	37,700.00	37,700.00
TOTAL BLDG & SAFETY INSPECTION		168,811.99	155,346.00	191,686.00	191,686.00
TOTAL PUBLIC SAFETY		185,482.03	174,846.00	213,586.00	213,586.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2009

(ADOPTED NOVEMBER 19, 2008)

Schedule 1-A		Actual 2007	Actual Budget 07/31/2008	Recommended Budget 2009	Adopted Budget 2009
PUBLIC HEALTH					
REGISTRAR OF VITAL STATISTICS					
PERSONAL SERVICES					
A4020.100	PERS SVC	626.08	645.00	677.00	677.00
	TOTAL PERSONAL SERVICES	626.08	645.00	677.00	677.00
	TOTAL REGISTRAR OF VITAL STATISTICS	626.08	645.00	677.00	677.00
ALCOHOLIC ADDICTION CONTROL					
CONTRACTUAL EXPENSE					
A4250.400	CONTRACT	0.00	500.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	0.00	500.00	500.00	500.00
	TOTAL ALCOHOLIC ADDICTION CONTROL	0.00	500.00	500.00	500.00
MENTAL HEALTH PROGRAM					
CONTRACTUAL EXPENSE					
A4320.400	CONTRACTUAL	270.00	300.00	300.00	300.00
	TOTAL CONTRACTUAL EXPENSE	270.00	300.00	300.00	300.00
	TOTAL MENTAL HEALTH PROGRAM	270.00	300.00	300.00	300.00
	TOTAL PUBLIC HEALTH	896.08	1,445.00	1,477.00	1,477.00
TRANSPORTATION					
SUPERINTENDENT OF HIGHWAYS					
PERSONAL SERVICES					
A5010.100	PERS SVC	58,860.88	58,861.00	58,861.00	58,861.00
	TOTAL PERSONAL SERVICES	58,860.88	58,861.00	58,861.00	58,861.00
CONTRACTUAL EXPENSE					
A5010.400	CONTRACTUAL	264.00	700.00	700.00	700.00
	TOTAL CONTRACTUAL EXPENSE	264.00	700.00	700.00	700.00
	TOTAL SUPERINTENDENT OF HIGHWAYS	59,124.88	59,561.00	59,561.00	59,561.00
GARAGE					
PERSONAL SERVICES					
A5132.101	CLERICAL	11,889.66	12,675.00	20,592.00	20,592.00
	TOTAL PERSONAL SERVICES	11,889.66	12,675.00	20,592.00	20,592.00

TOWN OF BATAVIA
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EQUIPMENT/CAPITAL OUTLAY					
A5132.200	EQUIPMENT	766.70	1,400.00	1,400.00	1,400.00
A5132.201	SALT HUT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	766.70	1,400.00	1,400.00	1,400.00
CONTRACTUAL EXPENSE					
A5132.400	UTILITIES	21,448.03	22,000.00	26,400.00	26,400.00
A5132.401	TELEPHONE	1,804.19	2,000.00	2,000.00	2,000.00
A5132.402	OTHER OPERATING EXPENSES	1,200.04	2,000.00	2,000.00	2,000.00
A5132.403	INSURANCE	17,299.28	22,040.00	22,040.00	22,040.00
	TOTAL CONTRACTUAL EXPENSE	41,751.54	48,040.00	52,440.00	52,440.00
	TOTAL GARAGE	54,407.90	62,115.00	74,432.00	74,432.00
STREET LIGHTING					
CONTRACTUAL EXPENSE					
A5182.400	CONTRACTUAL	15,219.51	17,000.00	18,000.00	18,000.00
	TOTAL CONTRACTUAL EXPENSE	15,219.51	17,000.00	18,000.00	18,000.00
	TOTAL STREET LIGHTING	15,219.51	17,000.00	18,000.00	18,000.00
	TOTAL TRANSPORTATION	128,752.29	138,676.00	151,993.00	151,993.00
ECONOMIC ASSISTANCE AND OPPORTUNITY					
PUBLICITY					
CONTRACTUAL EXPENSE					
A6410.400	CONTRACTUAL	1,200.00	1,500.00	1,500.00	1,500.00
	TOTAL CONTRACTUAL EXPENSE	1,200.00	1,500.00	1,500.00	1,500.00
	TOTAL PUBLICITY	1,200.00	1,500.00	1,500.00	1,500.00
INDUSTRIAL DEVELOPMENT AGENCY					
CONTRACTUAL EXPENSE					
A6460.410	INDUSTRIAL DEVELOPMENT AGENCY	225,000.00	225,000.00	100,000.00	100,000.00
	TOTAL CONTRACTUAL EXPENSE	225,000.00	225,000.00	100,000.00	100,000.00
	TOTAL INDUSTRIAL DEVELOPMENT AGENCY	225,000.00	225,000.00	100,000.00	100,000.00
VETERANS SERVICES					
CONTRACTUAL EXPENSE					
A6510.400	CONTRACTUAL	180.00	200.00	200.00	200.00
	TOTAL CONTRACTUAL EXPENSE	180.00	200.00	200.00	200.00
	TOTAL VETERANS SERVICES	180.00	200.00	200.00	200.00

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TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		226,380.00	226,700.00	101,700.00	101,700.00
CULTURE AND RECREATION					
PARKS					
PERSONAL SERVICES					
A7110.102	PERS SVC/PART TIME	3,333.05	10,000.00	10,000.00	10,000.00
	TOTAL PERSONAL SERVICES	3,333.05	10,000.00	10,000.00	10,000.00
EQUIPMENT/CAPITAL OUTLAY					
A7110.200	EQUIPMENT	269.10	1,370.00	700.00	700.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	269.10	1,370.00	700.00	700.00
CONTRACTUAL EXPENSE					
A7110.400	CONTRACTUAL	1,982.41	4,000.00	4,000.00	4,000.00
	TOTAL CONTRACTUAL EXPENSE	1,982.41	4,000.00	4,000.00	4,000.00
	TOTAL PARKS	5,584.56	15,370.00	14,700.00	14,700.00
YOUTH PROGRAMS					
CONTRACTUAL EXPENSE					
A7310.400	CONTRACTUAL	9,146.00	9,200.00	9,200.00	9,200.00
	TOTAL CONTRACTUAL EXPENSE	9,146.00	9,200.00	9,200.00	9,200.00
	TOTAL YOUTH PROGRAMS	9,146.00	9,200.00	9,200.00	9,200.00
HISTORIC PROGRAMS					
PERSONAL SERVICES					
A7510.100	PERS SVC/CONN-WRIGHT	999.96	1,000.00	1,000.00	1,000.00
A7510.101	PERSONAL SVS/	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	999.96	1,000.00	1,000.00	1,000.00
CONTRACTUAL EXPENSE					
A7510.400	CONTR/CONN-WRIGHT	58.62	500.00	500.00	500.00
A7510.401	CONTRACTUAL/	0.00	0.00	0.00	0.00
A7510.402	CONTRACTUAL - BOOKS	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	58.62	500.00	500.00	500.00
	TOTAL HISTORIC PROGRAMS	1,058.58	1,500.00	1,500.00	1,500.00
CELEBRATIONS					

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CONTRACTUAL EXPENSE					
A7560.400	CONTRACTUAL	0.00	500.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	0.00	500.00	500.00	500.00
	TOTAL CELEBRATIONS	0.00	500.00	500.00	500.00
ADULT RECREATION					
CONTRACTUAL EXPENSE					
A7620.400	CONTRACTUAL	2,695.00	2,695.00	3,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	2,695.00	2,695.00	3,000.00	3,000.00
	TOTAL ADULT RECREATION	2,695.00	2,695.00	3,000.00	3,000.00
	TOTAL CULTURE AND RECREATION	18,484.14	29,265.00	28,900.00	28,900.00
HOME AND COMMUNITY SERVICES					
ZONING BOARD OF APPEALS					
PERSONAL SERVICES					
A8010.100	CHAIRMAN	1,200.00	1,320.00	1,320.00	1,320.00
A8010.101	SECRETARY	825.00	900.00	900.00	900.00
A8010.102	PERSONAL SVC	1,600.00	2,400.00	2,400.00	2,400.00
	TOTAL PERSONAL SERVICES	3,625.00	4,620.00	4,620.00	4,620.00
CONTRACTUAL EXPENSE					
A8010.400	CONTRACTUAL	156.78	200.00	200.00	200.00
A8010.401	LEGAL FEES	587.86	1,000.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	744.64	1,200.00	1,200.00	1,200.00
	TOTAL ZONING BOARD OF APPEALS	4,369.64	5,820.00	5,820.00	5,820.00
PLANNING BOARD					
PERSONAL SERVICES					
A8020.100	PERS SVCS/CHAIRMAN	5,199.96	5,200.00	5,200.00	5,200.00
A8020.101	PERS SVC/SECRETARY	2,363.00	2,500.00	2,500.00	2,500.00
A8020.102	PERS SVC/BD MEMBERS	8,100.00	10,500.00	10,500.00	10,500.00
	TOTAL PERSONAL SERVICES	15,662.96	18,200.00	18,200.00	18,200.00
EQUIPMENT/CAPITAL OUTLAY					
A8020.200	EQUIPMENT	0.00	150.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	150.00	0.00	0.00

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CONTRACTUAL EXPENSE					
A8020.400	SUPPLIES	15.00	100.00	150.00	150.00
A8020.401	LEGAL FEES	435.84	1,000.00	1,000.00	1,000.00
A8020.402	ENGINEERS	0.00	0.00	0.00	0.00
A8020.403	ORDINANCES	10,332.00	5,000.00	5,000.00	5,000.00
A8020.404	CODIFICATION UPDATE	1,500.23	1,000.00	5,000.00	5,000.00
A8020.405	CONT -COMP MSTR PLN	14,109.00	0.00	0.00	0.00
A8020.406	TRAINING	400.00	500.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	26,792.07	7,600.00	12,150.00	12,150.00
	TOTAL PLANNING BOARD	42,455.03	25,950.00	30,350.00	30,350.00
RESEARCH & DEVELOPMENT					
CONTRACTUAL EXPENSE					
A8030.400	CONTRACTUAL W/S	93,278.31	45,000.00	25,000.00	25,000.00
	TOTAL CONTRACTUAL EXPENSE	93,278.31	45,000.00	25,000.00	25,000.00
	TOTAL RESEARCH & DEVELOPMENT	93,278.31	45,000.00	25,000.00	25,000.00
SEWER IMPROV THRUWAY					
PERSONAL SERVICES					
A8120.100	PERSONAL SERVICES	522.61	1,000.00	1,000.00	1,000.00
A8120.101	PERSONAL SERVICES	351.55	2,000.00	1,000.00	1,000.00
A8120.102	PERS SERVICES PT	0.00	1,000.00	500.00	500.00
	TOTAL PERSONAL SERVICES	874.16	4,000.00	2,500.00	2,500.00
EQUIPMENT/CAPITAL OUTLAY					
A8120.200	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
A8120.400	CONTRACTUAL	3,816.54	4,500.00	6,000.00	6,000.00
	TOTAL CONTRACTUAL EXPENSE	3,816.54	4,500.00	6,000.00	6,000.00
	TOTAL SEWER IMPROV THRUWAY	4,690.70	8,500.00	8,500.00	8,500.00
REFUSE & GARBAGE					
CONTRACTUAL EXPENSE					
A8160.400	CONTRACTUAL	0.00	0.00	0.00	0.00
A8160.401	LEGAL FEES	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL REFUSE & GARBAGE	0.00	0.00	0.00	0.00

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RECYCLING					
CONTRACTUAL EXPENSE					
A8161.400	CONTRACTUAL	27.21	900.00	900.00	900.00
	TOTAL CONTRACTUAL EXPENSE	27.21	900.00	900.00	900.00
	TOTAL RECYCLING	27.21	900.00	900.00	900.00
TRANSFER STATION					
PERSONAL SERVICES					
A8162.100	PERS SVC	8,443.63	7,855.00	9,672.00	9,672.00
A8162.101	PERSONAL SERVICES	0.00	0.00	1,152.00	1,152.00
	TOTAL PERSONAL SERVICES	8,443.63	7,855.00	10,824.00	10,824.00
CONTRACTUAL EXPENSE					
A8162.400	CONTRACTUAL	19,518.07	16,000.00	16,000.00	16,000.00
	TOTAL CONTRACTUAL EXPENSE	19,518.07	16,000.00	16,000.00	16,000.00
	TOTAL TRANSFER STATION	27,961.70	23,855.00	26,824.00	26,824.00
TIRE DISPOSAL					
CONTRACTUAL EXPENSE					
A8163.400	CONTRACTUAL	440.00	700.00	700.00	700.00
	TOTAL CONTRACTUAL EXPENSE	440.00	700.00	700.00	700.00
	TOTAL TIRE DISPOSAL	440.00	700.00	700.00	700.00
SANITARY LANDFILL SHARED COST					
PERSONAL SERVICES					
A8164.101	PERS SVC/COOK	2,348.06	2,348.00	2,348.00	2,348.00
A8164.102	PERS SVC/PT	608.40	800.00	800.00	800.00
	TOTAL PERSONAL SERVICES	2,956.46	3,148.00	3,148.00	3,148.00
CONTRACTUAL EXPENSE					
A8164.400	FUEL	0.00	800.00	800.00	800.00
A8164.401	GREASE/FILTERS	0.00	200.00	200.00	200.00
A8164.402	ENGINEERING	0.00	0.00	0.00	0.00
A8164.403	ENVIR TESTING	10,839.17	5,600.00	8,000.00	8,000.00
A8164.404	LEGAL	0.00	0.00	0.00	0.00
A8164.405	LEACHATE TREATMENT	2,293.20	5,000.00	5,000.00	5,000.00
A8164.406	POST CLOSURE MAINT	0.00	1,000.00	1,000.00	1,000.00
A8164.407	LEACHATE TRANSPORTATION	5,596.50	12,000.00	12,000.00	12,000.00
A8164.408	INSURANCE	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	18,728.87	24,600.00	27,000.00	27,000.00

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TOTAL SANITARY LANDFILL SHARED COST		21,685.33	27,748.00	30,148.00	30,148.00
SUPERFUND LANDFILL SHARED COST					
PERSONAL SERVICES					
A8165.101	PERS SVC/COOK	2,348.06	2,348.00	2,348.00	2,348.00
A8165.102	PERS SVC/PT	387.20	500.00	500.00	500.00
TOTAL PERSONAL SERVICES		2,735.26	2,848.00	2,848.00	2,848.00
CONTRACTUAL EXPENSE					
A8165.400	FUEL	83.96	800.00	800.00	800.00
A8165.401	GREASE/FILTERS	0.00	200.00	200.00	200.00
A8165.402	ENGINEERING	19,728.50	19,000.00	14,000.00	14,000.00
A8165.403	ENVIR TESTING	50,574.12	29,400.00	30,000.00	30,000.00
A8165.404	LEGAL	5,737.58	1,000.00	3,000.00	3,000.00
A8165.405	LEACHATE TREATMENT	2,293.20	2,000.00	2,000.00	2,000.00
A8165.406	POST CLOSURE MAINT	2,646.60	2,000.00	2,000.00	2,000.00
A8165.407	LEACHATE TRANSPORTATION	5,596.50	7,500.00	7,500.00	7,500.00
A8165.408	INSURANCE	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE		86,660.46	61,900.00	59,500.00	59,500.00
TOTAL SUPERFUND LANDFILL SHARED COST		89,395.72	64,748.00	62,348.00	62,348.00
WATER IMPROV THRUWAY					
PERSONAL SERVICES					
A8340.100	PERS SVC	0.00	500.00	0.00	0.00
A8340.101	PERSONAL SERVICES	26.70	500.00	0.00	0.00
A8340.102	PERS SERVICES PT	0.00	500.00	1,000.00	1,000.00
TOTAL PERSONAL SERVICES		26.70	1,500.00	1,000.00	1,000.00
EQUIPMENT/CAPITAL OUTLAY					
A8340.200	EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
A8340.400	CONTRACTUAL	79.70	500.00	100.00	100.00
TOTAL CONTRACTUAL EXPENSE		79.70	500.00	100.00	100.00
TOTAL WATER IMPROV THRUWAY		106.40	2,000.00	1,100.00	1,100.00
COMMUNITY ENVIRONMENT DRAINAGE					

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CONTRACTUAL EXPENSE					
A8540.400	LWSTN/W MAIN	317,351.22	0.00	0.00	0.00
A8540.401	COMM ENVIRONMENT DRAINAGE	1,000.00	50,000.00	50,000.00	50,000.00
	TOTAL CONTRACTUAL EXPENSE	318,351.22	50,000.00	50,000.00	50,000.00
	TOTAL COMMUNITY ENVIRONMENT DRAINAGE	318,351.22	50,000.00	50,000.00	50,000.00
CABLE					
CONTRACTUAL EXPENSE					
A8989.400	CONTRACTUAL	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL CABLE	0.00	0.00	0.00	0.00
	TOTAL HOME AND COMMUNITY SERVICES	602,761.26	255,221.00	241,690.00	241,690.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.800	RETIREMENT	49,593.96	29,887.00	38,533.00	38,533.00
A9030.800	SOCIAL SECURITY	44,843.32	50,635.00	56,219.00	56,219.00
A9040.800	WORKERS COMP	55,271.23	65,242.00	62,198.00	62,198.00
A9050.800	UNEMPLOYMENT INS	50.13	0.00	0.00	0.00
A9055.800	DISABILITY INS	0.00	2,000.00	2,000.00	2,000.00
A9060.800	HEALTH INS	51,976.76	46,130.00	83,562.00	83,562.00
A9060.801	HEALTH INSURANCE-MEDICAL EXPENSE	4,762.10	5,000.00	5,000.00	5,000.00
	TOTAL EMPLOYEE BENEFITS	206,497.50	198,894.00	247,512.00	247,512.00
STAFF DEVELOPMENT					
A9089.800	IN LIEU OF HEALTH INS	25,235.41	24,300.00	16,200.00	16,200.00
A9089.801	EYE EXAM & LENSE	3,431.50	3,750.00	3,750.00	3,750.00
A9089.802	STAFF DEVELOPMENT	3,633.83	14,000.00	14,000.00	14,000.00
A9089.803	LEADERSHIP GENESEE	0.00	2,000.00	1,800.00	1,800.00
	TOTAL STAFF DEVELOPMENT	32,300.74	44,050.00	35,750.00	35,750.00
	TOTAL EMPLOYEE BENEFITS	238,798.24	242,944.00	283,262.00	283,262.00
DEBT SERVICE					

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SERIAL BONDS					
PRINCIPAL					
A9710.600	PRINCIPAL/WWT	15,000.00	15,000.00	15,000.00	15,000.00
A9710.601	THRUWAY SEWER - PRINCIPAL	20,000.00	20,000.00	20,000.00	20,000.00
A9710.602	PRINCIPAL -	0.00	0.00	0.00	0.00
	TOTAL PRINCIPAL	35,000.00	35,000.00	35,000.00	35,000.00
INTEREST					
A9710.700	INTEREST/WWT	1,012.50	1,013.00	0.00	0.00
A9710.701	THRUWAY SEWER - INTEREST	3,706.06	6,150.00	5,150.00	5,150.00
A9710.702	INTEREST	0.00	0.00	0.00	0.00
	TOTAL INTEREST	4,718.56	7,163.00	5,150.00	5,150.00
	TOTAL SERIAL BONDS	39,718.56	42,163.00	40,150.00	40,150.00
	TOTAL DEBT SERVICE	39,718.56	42,163.00	40,150.00	40,150.00
INTERFUND TRANSFERS					
INTERFUND TRANSFERS					
A9901.900	HIGHWAY	491,300.00	436,749.00	450,000.00	450,000.00
A9901.901	SEWER 2	0.00	0.00	0.00	0.00
A9901.902	SOUTH MAIN	0.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	491,300.00	436,749.00	450,000.00	450,000.00
	TOTAL INTERFUND TRANSFERS	491,300.00	436,749.00	450,000.00	450,000.00
	TOTAL APPROPRIATIONS	2,840,977.24	2,961,581.00	3,025,389.00	3,025,389.00

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ESTIMATED REVENUES					
A1001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00
REAL PROPERTY TAX ITEMS					
A1081	OTHER PAYMENTS IN LIEU OF TAXES	313.18	295.00	300.00	300.00
A1090	INTEREST & PENALTIES ON TAXES	5,476.49	4,000.00	6,000.00	6,000.00
	TOTAL REAL PROPERTY TAX ITEMS	5,789.67	4,295.00	6,300.00	6,300.00
NON-PROPERTY TAX ITEMS					
A1120	SALES TAX	1,703,793.92	1,100,000.00	1,650,000.00	1,650,000.00
A1130	UTILITY TAX	0.00	0.00	0.00	0.00
A1170	FRANCHISE FEE	41,847.92	40,000.00	40,000.00	40,000.00
A1171	CABLE FRANCISE - RESTRICTED	27,898.63	26,000.00	26,000.00	26,000.00
	TOTAL NON-PROPERTY TAX ITEMS	1,773,540.47	1,166,000.00	1,716,000.00	1,716,000.00
DEPARTMENTAL INCOME					
A1230	CLERK FEES	0.00	0.00	0.00	0.00
A1255	CLERK FEES	3,450.62	1,000.00	2,000.00	2,000.00
A1550	PUBLIC POUND CHARGES	210.00	120.00	200.00	200.00
A1603	MISC FEES - COPIES	40.25	500.00	500.00	500.00
A2140	DUMP PERMITS	20,259.33	10,500.00	18,000.00	18,000.00
A2210	GENERAL SERVICES - INTERGOVERNMENT	16,616.11	25,000.00	27,000.00	27,000.00
A2262	FIRE SERVICES	0.00	0.00	0.00	0.00
A2268	DOG CONTROL SERVICES	931.68	0.00	1,000.00	1,000.00
	TOTAL DEPARTMENTAL INCOME	41,507.99	37,120.00	48,700.00	48,700.00
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	206,060.84	100,000.00	100,000.00	100,000.00
A2402	INTEREST - PARK SUB DIVISION	646.60	1,000.00	1,000.00	1,000.00
A2403	INTEREST - LANDFILL	0.00	0.00	0.00	0.00
A2404	INTEREST - CABLEVISION	13,002.94	5,000.00	5,000.00	5,000.00
A2410	RENTAL OF REAL PROPERTY	2,022.68	0.00	0.00	0.00
A2412	RENTAL OF REAL PROPERTY OTHER GOVT	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	221,733.06	106,000.00	106,000.00	106,000.00
LICENSES AND PERMITS					
A2530	WAGERING FEES	0.00	0.00	0.00	0.00
A2540	BINGO LICENSES	20.00	75.00	0.00	0.00
A2544	DOG LICENSES	5,900.35	2,200.00	4,000.00	4,000.00
A2545	OTHER LICENSES	0.00	0.00	0.00	0.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2009

(ADOPTED NOVEMBER 19, 2008)

Schedule 2-A		Actual 2007	Actual Budget 07/31/2008	Recommended Budget 2009	Adopted Budget 2009
A2555	BUILDING PERMIT	35,207.65	15,000.00	25,000.00	25,000.00
A2556	BUILDING PERMITS - CHARGEBACKS	23,503.18	15,000.00	20,000.00	20,000.00
A2590	PERMITS	0.00	0.00	0.00	0.00
	TOTAL LICENSES AND PERMITS	64,631.18	32,275.00	49,000.00	49,000.00
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	244,294.50	150,000.00	250,000.00	250,000.00
A2615	STOP DWI	0.00	0.00	0.00	0.00
	TOTAL FINES AND FORFEITURES	244,294.50	150,000.00	250,000.00	250,000.00
SALE OF PROPERTY & COMPENSATIO					
A2650	SALES OF EXCESS MATERIAL	2,464.96	2,000.00	1,500.00	1,500.00
A2660	SALES OF REAL PROPERTY	1,026,000.00	0.00	0.00	0.00
A2665	SALES OF EQUIPMENT	0.00	0.00	0.00	0.00
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	1,028,464.96	2,000.00	1,500.00	1,500.00
MISCELLANEOUS					
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	4,807.40	0.00	0.00	0.00
A2705	GIFTS & DONATIONS	50.00	0.00	0.00	0.00
A2770	MISCELLANEOUS REVENUE	1,622.25	3,000.00	5,000.00	5,000.00
A2771	RESERVE ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00
A2772	RESERVE/LANDFILL	0.00	0.00	0.00	0.00
A2776	SANITARY LANDFILL/CITY	-43,832.18	20,000.00	20,000.00	20,000.00
A2777	RESERVE/PARK FUND	0.00	0.00	0.00	0.00
A2778	SUPERFUND LANDFILL - CITY	115,053.79	50,000.00	50,000.00	50,000.00
A2779	DRAINAGE/RATH	59,676.71	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	137,377.97	73,000.00	75,000.00	75,000.00
A2816	WATER FUND TRANSFER	0.00	0.00	0.00	0.00
A2818	SEWER FUND TRANSFER	0.00	0.00	0.00	0.00
A2850	LEGION TRUST TRANSFER	0.00	0.00	0.00	0.00
STATE AID					
A3001	STATE AID (PER CAPITA)	31,026.00	0.00	0.00	0.00
A3005	MORTGAGE TAX	105,596.16	90,000.00	60,000.00	60,000.00
A3040	REAL PROPERTY & TAX ADMINISTRATION	49,432.40	13,750.00	0.00	0.00
A3060	RECORDS MANAGEMENT	0.00	0.00	14,912.00	14,912.00
A3089	STATE AID MISCELLANEOUS	185,972.96	600.00	0.00	0.00
A3301	HOMELAND SECURITY	0.00	0.00	0.00	0.00
A3306	STATE AID - HOMELAND SECURITY	0.00	0.00	0.00	0.00
A3501	CONSOLIDATED HIGHWAY AID	0.00	0.00	0.00	0.00
A3801	RECREATION FOR ELDERLY	0.00	0.00	0.00	0.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2009

(ADOPTED NOVEMBER 19, 2008)

Schedule 2-A		Actual 2007	Actual Budget 07/31/2008	Recommended Budget 2009	Adopted Budget 2009
A3820	YOUTH PROGRAMS	3,284.00	2,200.00	2,475.00	2,475.00
A3897	CULTURE & RECREATION - PARKS GRANT	0.00	0.00	125,000.00	125,000.00
A3960	STATE DISASTER AID	0.00	0.00	0.00	0.00
A3995	STATE AID VETERANS MEMORIAL	0.00	0.00	0.00	0.00
	TOTAL STATE AID	375,311.52	106,550.00	202,387.00	202,387.00
A4960	FEDERAL DISASTER AID	0.00	0.00	0.00	0.00
A5031	INTERFUND TRANSFER - DEBT	0.00	0.00	0.00	0.00
					2,454,887.00
TOTAL ESTIMATED REVENUES		3,892,651.32	1,677,240.00	2,454,887.00	2,454,887.00
APPROPRIATED FUND BALANCE		-1,051,674.08	1,284,341.00	570,502.00	570,502.00
TOTAL REVENUES & OTHER SOURCES		2,840,977.24	2,961,581.00	3,025,389.00	3,025,389.00

TOWN OF BATAVIA
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2009

(ADOPTED NOVEMBER 19, 2008)

Schedule 1-DA		Actual 2007	Actual Budget 07/31/2008	Recommended Budget 2009	Adopted Budget 2009
<u>APPROPRIATIONS</u>					
TRANSPORTATION					
GENERAL REPAIRS					
PERSONAL SERVICES					
DA5110.100	PERS SVC	65,056.27	50,800.00	67,543.00	67,543.00
DA5110.101	PERS SVC/PART TIME	3,166.39	3,120.00	2,678.00	2,678.00
DA5110.102	PERS SVC/LONGEVITY	1,650.00	1,800.00	1,800.00	1,800.00
	TOTAL PERSONAL SERVICES	69,872.66	55,720.00	72,021.00	72,021.00
CONTRACTUAL EXPENSE					
DA5110.400	CONTRACTUAL	76,335.80	90,000.00	123,185.00	123,185.00
	TOTAL CONTRACTUAL EXPENSE	76,335.80	90,000.00	123,185.00	123,185.00
	TOTAL GENERAL REPAIRS	146,208.46	145,720.00	195,206.00	195,206.00
CAPITAL IMPROVEMENTS					
EQUIPMENT/CAPITAL OUTLAY					
DA5112.200	CAPITAL OUTLAY	97,370.00	65,000.00	120,000.00	120,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	97,370.00	65,000.00	120,000.00	120,000.00
	TOTAL CAPITAL IMPROVEMENTS	97,370.00	65,000.00	120,000.00	120,000.00
MACHINERY					
EQUIPMENT/CAPITAL OUTLAY					
DA5130.200	EQUIPMENT	12,996.89	0.00	200,000.00	200,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	12,996.89	0.00	200,000.00	200,000.00
CONTRACTUAL EXPENSE					
DA5130.400	CONTRACTUAL	32,172.93	35,000.00	35,000.00	35,000.00
	TOTAL CONTRACTUAL EXPENSE	32,172.93	35,000.00	35,000.00	35,000.00
	TOTAL MACHINERY	45,169.82	35,000.00	235,000.00	235,000.00
BRUSH & WEEDS					
PERSONAL SERVICES					
DA5140.100	PERS SVC	7,481.00	6,700.00	9,610.00	9,610.00
	TOTAL PERSONAL SERVICES	7,481.00	6,700.00	9,610.00	9,610.00

TOWN OF BATAVIA
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2009

(ADOPTED NOVEMBER 19, 2008)

Schedule 1-DA		Actual 2007	Actual Budget 07/31/2008	Recommended Budget 2009	Adopted Budget 2009
CONTRACTUAL EXPENSE					
DA5140.400	CONTRACTUAL	3,822.96	4,750.00	5,700.00	5,700.00
	TOTAL CONTRACTUAL EXPENSE	3,822.96	4,750.00	5,700.00	5,700.00
	TOTAL BRUSH & WEEDS	11,303.96	11,450.00	15,310.00	15,310.00
SNOW REMOVAL					
PERSONAL SERVICES					
DA5142.100	PERS SVC	137,608.00	94,764.00	123,808.00	123,808.00
DA5142.101	PERS SVC/WING MEN	3,358.60	7,241.00	7,583.00	7,583.00
	TOTAL PERSONAL SERVICES	140,966.60	102,005.00	131,391.00	131,391.00
CONTRACTUAL EXPENSE					
DA5142.400	CONTRACTUAL	71,599.01	70,353.00	60,674.00	60,674.00
	TOTAL CONTRACTUAL EXPENSE	71,599.01	70,353.00	60,674.00	60,674.00
	TOTAL SNOW REMOVAL	212,565.61	172,358.00	192,065.00	192,065.00
SERVICES FOR OTHER GOVTS					
PERSONAL SERVICES					
DA5148.100	PERS SVC	3,417.04	3,917.00	3,844.00	3,844.00
	TOTAL PERSONAL SERVICES	3,417.04	3,917.00	3,844.00	3,844.00
CONTRACTUAL EXPENSE					
DA5148.400	CONTRACTUAL	546.49	850.00	1,020.00	1,020.00
	TOTAL CONTRACTUAL EXPENSE	546.49	850.00	1,020.00	1,020.00
	TOTAL SERVICES FOR OTHER GOVTS	3,963.53	4,767.00	4,864.00	4,864.00
	TOTAL TRANSPORTATION	516,581.38	434,295.00	762,445.00	762,445.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DA9010.800	STATE RETIREMENT	21,792.00	22,317.00	17,056.00	17,056.00
DA9030.800	SOCIAL SECURITY	16,562.65	8,335.00	16,579.00	16,579.00
DA9050.800	UNEMPLOYMENT INSURANCE	0.00	0.00	11,745.00	11,745.00
DA9055.800	DISABILITY INSURANCE	0.00	0.00	0.00	0.00
DA9060.800	HEALTH INSURANCE	53,545.56	58,141.00	37,051.00	37,051.00
DA9089.801	EYE EXAMS & LENSES	674.52	1,250.00	1,250.00	1,250.00
	TOTAL EMPLOYEE BENEFITS	92,574.73	90,043.00	83,681.00	83,681.00
	TOTAL EMPLOYEE BENEFITS	92,574.73	90,043.00	83,681.00	83,681.00

TOWN OF BATAVIA
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2009

(ADOPTED NOVEMBER 19, 2008)

Schedule 1-DA		Actual 2007	Actual Budget 07/31/2008	Recommended Budget 2009	Adopted Budget 2009
INTERFUND TRANSFERS					
STATUTORY BONDS					
DA9900.900	EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL STATUTORY BONDS		0.00	0.00	0.00	0.00
TRANSFERS TO CAPITAL FUNDS					
DA9950.900	TRANSFER TO HIGHWAY EQUIPMENT RESERVE	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		609,156.11	524,338.00	846,126.00	846,126.00

TOWN OF BATAVIA
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2009

(ADOPTED NOVEMBER 19, 2008)

Schedule 2-DA		Actual 2007	Actual Budget 07/31/2008	Recommended Budget 2009	Adopted Budget 2009
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
DA2389	INTERGOVERNMENTAL SERVICES	6,500.00	0.00	6,500.00	6,500.00
	TOTAL DEPARTMENTAL INCOME	6,500.00	0.00	6,500.00	6,500.00
USE OF MONEY AND PROPERTY					
DA2401	INTEREST AND EARNINGS	12,044.41	5,000.00	2,500.00	2,500.00
DA2402	INTEREST & EARNINGS - RESERVES	9,359.23	5,000.00	2,500.00	2,500.00
DA2416	RENTAL OF EQUIPMENT	0.00	10,335.00	9,002.00	9,002.00
	TOTAL USE OF MONEY AND PROPERTY	21,403.64	20,335.00	14,002.00	14,002.00
SALE OF PROPERTY & COMPENSATIO					
DA2650	SALES OF EXCESS MATERIALS	0.00	0.00	500.00	500.00
DA2655	MINOR SALES	0.00	0.00	0.00	0.00
DA2665	SALE OF EQUIPMENT	0.00	0.00	20,000.00	20,000.00
DA2680	INSURANCE RECOVERIES	2,673.67	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	2,673.67	0.00	20,500.00	20,500.00
MISCELLANEOUS					
DA2701	REFUNDS OF PRIOR YEARS' EXPENSES	0.00	0.00	0.00	0.00
DA2770	MISCELLANEOUS REVENUE	10,334.18	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	10,334.18	0.00	0.00	0.00
DA2801	INTERFUND REVENUE - EQUIPMENT RESERVE	0.00	0.00	0.00	0.00
STATE AID					
DA3501	CHIPS	67,254.66	67,254.00	120,000.00	120,000.00
DA3960	STATE DISASTER AID	5,008.04	0.00	0.00	0.00
	TOTAL STATE AID	72,262.70	67,254.00	120,000.00	120,000.00
FEDERAL AID					
DA4960	FEDERAL DISASTER AID	15,024.11	0.00	0.00	0.00
	TOTAL FEDERAL AID	15,024.11	0.00	0.00	0.00
INTERFUND TRANSFERS					
DA5031	TRANSFERS FROM OTHER FUNDS	491,300.00	436,749.00	436,749.00	436,749.00
	TOTAL INTERFUND TRANSFERS	491,300.00	436,749.00	436,749.00	436,749.00

597,751.00

TOWN OF BATAVIA
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2009

(ADOPTED NOVEMBER 19, 2008)

Schedule 2-DA	Actual 2007	Actual Budget 07/31/2008	Recommended Budget 2009	Adopted Budget 2009
TOTAL ESTIMATED REVENUES	619,498.30	524,338.00	597,751.00	597,751.00
APPROPRIATED FUND BALANCE	-10,342.19	0.00	248,375.00	248,375.00
TOTAL REVENUES & OTHER SOURCES	609,156.11	524,338.00	846,126.00	846,126.00

TOWN OF BATAVIA
FISCAL BUDGET SEWER DISTRICT #1
FOR 2009

(ADOPTED NOVEMBER 19, 2008)

Schedule 1-SS1		Actual 2007	Actual Budget 07/31/2008	Recommended Budget 2009	Adopted Budget 2009
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
FISCAL AGENT					
CONTRACTUAL EXPENSE					
SS1-1380.400	SEWER LINES	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL FISCAL AGENT	0.00	0.00	0.00	0.00
SPECIAL ITEMS					
SS1-1910.400	UNALLOCATED INSURANCE	1,912.16	3,000.00	3,000.00	3,000.00
	TOTAL SPECIAL ITEMS	1,912.16	3,000.00	3,000.00	3,000.00
	TOTAL GENERAL GOVERNMENT SUPPORT	1,912.16	3,000.00	3,000.00	3,000.00
HOME AND COMMUNITY SERVICES					
SEWER ADMINISTRATION					
PERSONAL SERVICES					
SS1-8110.100	PERSONAL SERVICES	1,734.33	1,860.00	1,953.00	1,953.00
SS1-8110.101	PERSONAL SERVICES	0.00	0.00	0.00	0.00
SS1-8110.120	PERSONAL SVC - OT	0.00	300.00	300.00	300.00
	TOTAL PERSONAL SERVICES	1,734.33	2,160.00	2,253.00	2,253.00
EQUIPMENT/CAPITAL OUTLAY					
SS1-8110.200	EQUIPMENT	39.92	0.00	1,000.00	1,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	39.92	0.00	1,000.00	1,000.00
CONTRACTUAL EXPENSE					
SS1-8110.400	CONTRACTUAL	411.89	925.00	955.00	955.00
SS1-8110.401	BACKFLOW PREVENT CONSULTN	0.00	0.00	3,500.00	3,500.00
	TOTAL CONTRACTUAL EXPENSE	411.89	925.00	4,455.00	4,455.00
	TOTAL SEWER ADMINISTRATION	2,186.14	3,085.00	7,708.00	7,708.00
SANITARY SEWERS					
PERSONAL SERVICES					
SS1-8120.101	MOUNTAIN	798.98	823.00	850.00	850.00
SS1-8120.102	PART TIME	306.98	2,550.00	3,605.00	3,605.00
SS1-8120.103	M MORROW	4,783.26	4,774.00	5,060.00	5,060.00
SS1-8120.104	P BARRETT	3,641.21	4,724.00	5,007.00	5,007.00
SS1-8120.105	LONGEVITY	60.00	65.00	75.00	75.00

TOWN OF BATAVIA
FISCAL BUDGET SEWER DISTRICT #1
FOR 2009

(ADOPTED NOVEMBER 19, 2008)

Schedule 1-SS1		Actual 2007	Actual Budget 07/31/2008	Recommended Budget 2009	Adopted Budget 2009
TOTAL PERSONAL SERVICES		9,590.43	12,936.00	14,597.00	14,597.00
EQUIPMENT/CAPITAL OUTLAY					
SS1-8120.200	EQUIPMENT	0.00	2,000.00	6,000.00	6,000.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		0.00	2,000.00	6,000.00	6,000.00
CONTRACTUAL EXPENSE					
SS1-8120.400	CONTRACTUAL	5,365.79	30,000.00	30,000.00	30,000.00
SS1-8120.401	LEGAL SERVICES	196.10	1,000.00	1,000.00	1,000.00
SS1-8120.402	ENGINEERING	0.00	0.00	0.00	0.00
SS1-8120.404	PUMP REPLACEMENT	0.00	1,000.00	1,000.00	1,000.00
SS1-8120.405	REPAIR RESERVE	0.00	5,000.00	5,000.00	5,000.00
SS1-8120.406	SEWER REPLACEMENT	0.00	31,856.00	12,909.00	12,909.00
SS1-8120.407	CAPITAL CITY	0.00	5,000.00	5,000.00	5,000.00
TOTAL CONTRACTUAL EXPENSE		5,561.89	73,856.00	54,909.00	54,909.00
TOTAL SANITARY SEWERS		15,152.32	88,792.00	75,506.00	75,506.00
SEWAGE TREATMENT & DISPOSAL					
CONTRACTUAL EXPENSE					
SS1-8130.400	CONTRACT	108,823.86	115,500.00	102,000.00	102,000.00
TOTAL CONTRACTUAL EXPENSE		108,823.86	115,500.00	102,000.00	102,000.00
TOTAL SEWAGE TREATMENT & DISPOSAL		108,823.86	115,500.00	102,000.00	102,000.00
TOTAL HOME AND COMMUNITY SERVICES		126,162.32	207,377.00	185,214.00	185,214.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SS1-9010.800	STATE RETIREMENT	1,245.00	1,270.00	632.00	632.00
SS1-9030.800	SOCIAL SECURITY	857.87	1,160.00	1,160.00	1,160.00
SS1-9055.800	DISABILITY INSURANCE	0.00	0.00	0.00	0.00
SS1-9060.800	HEALTH INSURANCE	3,378.28	3,394.00	3,394.00	3,394.00
SS1-9060.801	HEALTH INSURANCE-MEDICAL EXPENSE	0.00	0.00	0.00	0.00
SS1-9089.800	EYE EXAM & LENSES	0.00	100.00	100.00	100.00
TOTAL EMPLOYEE BENEFITS		5,481.15	5,924.00	5,286.00	5,286.00
TOTAL EMPLOYEE BENEFITS		5,481.15	5,924.00	5,286.00	5,286.00
DEBT SERVICE					

TOWN OF BATAVIA
FISCAL BUDGET SEWER DISTRICT #1
FOR 2009

(ADOPTED NOVEMBER 19, 2008)

Schedule 1-SS1		Actual 2007	Actual Budget 07/31/2008	Recommended Budget 2009	Adopted Budget 2009
SERIAL BONDS					
PRINCIPAL					
SS1-9710.601	PRINCIPAL	0.00	0.00	0.00	0.00
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00
INTEREST					
SS1-9710.701	INTEREST	0.00	0.00	0.00	0.00
	TOTAL INTEREST	0.00	0.00	0.00	0.00
TOTAL SERIAL BONDS		0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		133,555.63	216,301.00	193,500.00	193,500.00

TOWN OF BATAVIA
FISCAL BUDGET SEWER DISTRICT #1
FOR 2009

(ADOPTED NOVEMBER 19, 2008)

Schedule 2-SS1		Actual 2007	Actual Budget 07/31/2008	Recommended Budget 2009	Adopted Budget 2009
ESTIMATED REVENUES					
SS1-1001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00
DEPARTMENTAL INCOME					
SS1-2120	SEWER RENTS	139,883.22	211,801.00	190,000.00	190,000.00
SS1-2121	SEWER USAGE	0.00	0.00	0.00	0.00
SS1-2122	SEWER CHARGES	0.00	0.00	0.00	0.00
SS1-2128	INTEREST AND PENALTIES	236.73	1,000.00	1,000.00	1,000.00
	TOTAL DEPARTMENTAL INCOME	140,119.95	212,801.00	191,000.00	191,000.00
USE OF MONEY AND PROPERTY					
SS1-2401	INTEREST AND EARNINGS	5,804.95	3,000.00	2,000.00	2,000.00
SS1-2402	RESTRICTED INTEREST	0.00	0.00	0.00	0.00
SS1-2409	INTEREST - REPAIR RESERVE	683.83	500.00	500.00	500.00
	TOTAL USE OF MONEY AND PROPERTY	6,488.78	3,500.00	2,500.00	2,500.00
SS1-2650	SALE OF EXCESS MATERIAL	0.00	0.00	0.00	0.00
SS1-2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
SS1-2701	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00	0.00
SS1-2770	UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00
SS1-2771	REPAIR RESERVE	0.00	0.00	0.00	0.00
SS1-2801	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
SS1-5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
					193,500.00
TOTAL ESTIMATED REVENUES		146,608.73	216,301.00	193,500.00	193,500.00
APPROPRIATED FUND BALANCE					
		-13,053.10	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		133,555.63	216,301.00	193,500.00	193,500.00

TOWN OF BATAVIA
FISCAL BUDGET SEWER DISTRICT #2
FOR 2009

(ADOPTED NOVEMBER 19, 2008)

Schedule 1-SS2		Actual 2007	Actual Budget 07/31/2008	Recommended Budget 2009	Adopted Budget 2009
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
FISCAL AGENT					
CONTRACTUAL EXPENSE					
SS2-1380.400	SEWER LINES	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL FISCAL AGENT	0.00	0.00	0.00	0.00
SPECIAL ITEMS					
SS2-1910.400	UNALLOCATED INSURANCE	1,912.17	3,000.00	3,000.00	3,000.00
	TOTAL SPECIAL ITEMS	1,912.17	3,000.00	3,000.00	3,000.00
	TOTAL GENERAL GOVERNMENT SUPPORT	1,912.17	3,000.00	3,000.00	3,000.00
HOME AND COMMUNITY SERVICES					
SEWER ADMINISTRATION					
PERSONAL SERVICES					
SS2-8110.100	PERSONAL SERVICES	2,770.26	5,269.00	5,533.00	5,533.00
SS2-8110.101	PERSONAL SERVICES	0.00	0.00	0.00	0.00
SS2-8110.120	PERSONAL SVC - OT	0.00	450.00	450.00	450.00
	TOTAL PERSONAL SERVICES	2,770.26	5,719.00	5,983.00	5,983.00
EQUIPMENT/CAPITAL OUTLAY					
SS2-8110.200	EQUIPMENT	59.79	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	59.79	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
SS2-8110.400	CONTRACTUAL	617.85	1,388.00	1,430.00	1,430.00
SS2-8110.401	BACKFLOW PREVENT CONSULT	0.00	0.00	5,250.00	5,250.00
	TOTAL CONTRACTUAL EXPENSE	617.85	1,388.00	6,680.00	6,680.00
	TOTAL SEWER ADMINISTRATION	3,447.90	7,107.00	12,663.00	12,663.00
SANITARY SEWERS					
PERSONAL SERVICES					
SS2-8120.101	MOUNTAIN	1,199.12	1,235.00	1,272.00	1,272.00
SS2-8120.102	PART TIME	260.20	2,550.00	5,408.00	5,408.00
SS2-8120.103	M MORROW	7,227.36	7,210.00	7,643.00	7,643.00
SS2-8120.104	P BARRETT	5,616.34	6,986.00	7,406.00	7,406.00
SS2-8120.105	LONGEVITY	90.00	93.00	112.00	112.00

TOWN OF BATAVIA
FISCAL BUDGET SEWER DISTRICT #2
FOR 2009

(ADOPTED NOVEMBER 19, 2008)

Schedule 1-SS2		Actual 2007	Actual Budget 07/31/2008	Recommended Budget 2009	Adopted Budget 2009
TOTAL PERSONAL SERVICES		14,393.02	18,074.00	21,841.00	21,841.00
EQUIPMENT/CAPITAL OUTLAY					
SS2-8120.200	EQUIPMENT	0.00	4,000.00	10,000.00	10,000.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		0.00	4,000.00	10,000.00	10,000.00
CONTRACTUAL EXPENSE					
SS2-8120.400	CONTRACTUAL EXPENSES	-8,611.31	30,000.00	30,000.00	30,000.00
SS2-8120.401	LEGAL SERVICES	8.24	1,000.00	200.00	200.00
SS2-8120.402	ENGINEERING SERVICE	0.00	0.00	0.00	0.00
SS2-8120.403	SEWERS UPGRADE	0.00	1,000.00	10,000.00	10,000.00
SS2-8120.405	PUMP RESERVE	0.00	5,000.00	5,000.00	5,000.00
SS2-8120.406	REPAIR RESERVE	0.00	57,406.00	32,774.00	32,774.00
SS2-8120.407	CAPITAL CITY	0.00	5,000.00	5,000.00	5,000.00
TOTAL CONTRACTUAL EXPENSE		-8,603.07	99,406.00	82,974.00	82,974.00
TOTAL SANITARY SEWERS		5,789.95	121,480.00	114,815.00	114,815.00
SEWAGE TREATMENT & DISPOSAL					
CONTRACTUAL EXPENSE					
SS2-8130.400	CONTRACTUAL	197,473.20	190,050.00	153,000.00	153,000.00
TOTAL CONTRACTUAL EXPENSE		197,473.20	190,050.00	153,000.00	153,000.00
TOTAL SEWAGE TREATMENT & DISPOSAL		197,473.20	190,050.00	153,000.00	153,000.00
TOTAL HOME AND COMMUNITY SERVICES		206,711.05	318,637.00	280,478.00	280,478.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SS2-9010.800	STATE RETIREMENT	1,868.00	1,913.00	1,264.00	1,264.00
SS2-9030.800	SOCIAL SECURITY	1,292.06	1,778.00	1,944.00	1,944.00
SS2-9055.800	DISABILITY INSURANCE	0.00	0.00	0.00	0.00
SS2-9060.800	HEALTH INSURANCE	5,442.33	5,089.00	3,964.00	3,964.00
SS2-9060.801	HEALTH INSURANCE-MEDICAL EXPENSE	0.00	0.00	0.00	0.00
SS2-9089.800	EYE EXAM & LENSES	0.00	150.00	150.00	150.00
TOTAL EMPLOYEE BENEFITS		8,602.39	8,930.00	7,322.00	7,322.00
TOTAL EMPLOYEE BENEFITS		8,602.39	8,930.00	7,322.00	7,322.00
DEBT SERVICE					

TOWN OF BATAVIA
FISCAL BUDGET SEWER DISTRICT #2
FOR 2009

(ADOPTED NOVEMBER 19, 2008)

Schedule 1-SS2		Actual 2007	Actual Budget 07/31/2008	Recommended Budget 2009	Adopted Budget 2009
SERIAL BONDS					
PRINCIPAL					
SS2-9710.601	SAILE DRIVE - PRINCIPAL	0.00	0.00	13,812.00	13,812.00
	TOTAL PRINCIPAL	0.00	0.00	13,812.00	13,812.00
INTEREST					
SS2-9710.701	SAILE DRIVE - INTEREST	0.00	0.00	18,288.00	18,288.00
	TOTAL INTEREST	0.00	0.00	18,288.00	18,288.00
	TOTAL SERIAL BONDS	0.00	0.00	32,100.00	32,100.00
	TOTAL DEBT SERVICE	0.00	0.00	32,100.00	32,100.00
	TOTAL APPROPRIATIONS	217,225.61	330,567.00	322,900.00	322,900.00

TOWN OF BATAVIA
FISCAL BUDGET SEWER DISTRICT #2
FOR 2009

(ADOPTED NOVEMBER 19, 2008)

Schedule 2-SS2		Actual 2007	Actual Budget 07/31/2008	Recommended Budget 2009	Adopted Budget 2009
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SS2-1001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00
SS2-1001A	REAL PROPERTY TAXES - SAILE DRIVE	0.00	0.00	32,100.00	32,100.00
	TOTAL REAL PROPERTY TAXES	0.00	0.00	32,100.00	32,100.00
SS2-1081	IN LIEU OF TAXES	0.00	0.00	0.00	0.00
DEPARTMENTAL INCOME					
SS2-2120	SEWER RENTS	226,901.29	324,767.00	287,000.00	287,000.00
SS2-2121	SEWER USAGE	0.00	0.00	0.00	0.00
SS2-2128	INTEREST AND PENALTIES	1,604.41	1,300.00	1,300.00	1,300.00
SS2-2144	SERVICE CHARGES	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	228,505.70	326,067.00	288,300.00	288,300.00
USE OF MONEY AND PROPERTY					
SS2-2401	INTEREST AND EARNINGS	4,472.64	4,000.00	2,000.00	2,000.00
SS2-2402	RESTRICTED INTEREST	0.00	0.00	0.00	0.00
SS2-2408	INTEREST - REPAIR RESERVE	346.98	500.00	500.00	500.00
	TOTAL USE OF MONEY AND PROPERTY	4,819.62	4,500.00	2,500.00	2,500.00
SS2-2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
SS2-2701	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00	0.00
SS2-2770	UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00
SS2-2772	DEBT RESERVE	0.00	0.00	0.00	0.00
SS2-2801	INTERFUND REVENUES	0.00	0.00	0.00	0.00
SS2-5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
					322,900.00
TOTAL ESTIMATED REVENUES		233,325.32	330,567.00	322,900.00	322,900.00
APPROPRIATED FUND BALANCE					
		-16,099.71	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		217,225.61	330,567.00	322,900.00	322,900.00

TOWN OF BATAVIA
FISCAL BUDGET WATER DISTRICTS COMBINED
FOR 2009

(ADOPTED NOVEMBER 19, 2008)

Schedule 1-SW		Actual 2007	Actual Budget 07/31/2008	Recommended Budget 2009	Adopted Budget 2009
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
FISCAL AGENT					
CONTRACTUAL EXPENSE					
SW1380.400	WATERLINE	0.00	0.00	0.00	0.00
SW1380.401	ROSE RD	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL FISCAL AGENT	0.00	0.00	0.00	0.00
SPECIAL ITEMS					
SW1910.400	UNALLOCATED INSURANCE	8,244.43	13,000.00	13,000.00	13,000.00
SW1930.400	JUDGEMENT & CLAIMS	0.00	0.00	0.00	0.00
	TOTAL SPECIAL ITEMS	8,244.43	13,000.00	13,000.00	13,000.00
	TOTAL GENERAL GOVERNMENT SUPPORT	8,244.43	13,000.00	13,000.00	13,000.00
HOME AND COMMUNITY SERVICES					
WATER ADMINISTRATION					
PERSONAL SERVICES					
SW8310.100	PERSONAL SERVICES	13,558.74	14,565.00	15,293.00	15,293.00
SW8310.101	PERSONAL SERVICES	0.00	0.00	0.00	0.00
SW8310.120	PERSONAL SVC - OT	0.00	1,200.00	1,200.00	1,200.00
	TOTAL PERSONAL SERVICES	13,558.74	15,765.00	16,493.00	16,493.00
EQUIPMENT/CAPITAL OUTLAY					
SW8310.200	EQUIPMENT	299.12	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	299.12	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
SW8310.400	CONTRACTUAL	3,586.60	6,938.00	7,200.00	7,200.00
SW8310.401	BACKFLOW	14,080.82	15,000.00	26,250.00	26,250.00
SW8310.402	INTERM AGREEMENT	0.00	0.00	1,692.00	1,692.00
	TOTAL CONTRACTUAL EXPENSE	17,667.42	21,938.00	35,142.00	35,142.00
	TOTAL WATER ADMINISTRATION	31,525.28	37,703.00	51,635.00	51,635.00

TOWN OF BATAVIA
FISCAL BUDGET WATER DISTRICTS COMBINED
FOR 2009

(ADOPTED NOVEMBER 19, 2008)

Schedule 1-SW		Actual 2007	Actual Budget 07/31/2008	Recommended Budget 2009	Adopted Budget 2009
SOURCE OF SUPPLY					
CONTRACTUAL EXPENSE					
SW8320.400	CONTRACTUAL	388,780.26	571,305.00	528,000.00	528,000.00
	TOTAL CONTRACTUAL EXPENSE	388,780.26	571,305.00	528,000.00	528,000.00
	TOTAL SOURCE OF SUPPLY	388,780.26	571,305.00	528,000.00	528,000.00
TRANSMISSION & DISTRIBUTION					
PERSONAL SERVICES					
SW8340.101	MOUNTAIN	5,990.92	6,171.00	6,356.00	6,356.00
SW8340.102	PART TIME	2,703.99	8,160.00	19,038.00	19,038.00
SW8340.103	M MORROW	35,611.22	35,762.00	37,908.00	37,908.00
SW8340.104	P BARRETT	28,214.99	34,833.00	36,923.00	36,923.00
SW8340.105	LÓNGEVITY	112.50	457.00	563.00	563.00
	TOTAL PERSONAL SERVICES	72,633.62	85,383.00	100,788.00	100,788.00
EQUIPMENT/CAPITAL OUTLAY					
SW8340.200	EQUIPMENT	0.00	22,500.00	52,500.00	52,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	22,500.00	52,500.00	52,500.00
CONTRACTUAL EXPENSE					
SW8340.400	CONTRACTUAL	30,240.57	30,000.00	30,000.00	30,000.00
SW8340.401	LEGAL SERVICES	67.50	500.00	500.00	500.00
SW8340.402	ENGINEERING	0.00	0.00	0.00	0.00
SW8340.404	REPLACEMENT RESERVE	0.00	82,531.00	20,000.00	20,000.00
SW8340.405	REPAIR MASTER METERS	0.00	4,000.00	10,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	30,308.07	117,031.00	60,500.00	60,500.00
	TOTAL TRANSMISSION & DISTRIBUTION	102,941.69	224,914.00	213,788.00	213,788.00
MISCELLANEOUS WATER METERS					
CONTRACTUAL EXPENSE					
SW8389.401	NEW CUSTOMER METER	0.00	8,000.00	8,000.00	8,000.00
SW8389.402	RADIO READ REPLACEMENT	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	8,000.00	8,000.00	8,000.00
	TOTAL MISCELLANEOUS WATER METERS	0.00	8,000.00	8,000.00	8,000.00
	TOTAL HOME AND COMMUNITY SERVICES	523,247.23	841,922.00	801,423.00	801,423.00
EMPLOYEE BENEFITS					

TOWN OF BATAVIA
FISCAL BUDGET WATER DISTRICTS COMBINED
FOR 2009

(ADOPTED NOVEMBER 19, 2008)

Schedule 1-SW		Actual 2007	Actual Budget 07/31/2008	Recommended Budget 2009	Adopted Budget 2009
EMPLOYEE BENEFITS					
SW9010.800	STATE RETIREMENT	7,472.00	7,587.00	5,686.00	5,686.00
SW9030.800	SOCIAL SECURITY	6,490.28	7,554.00	7,569.00	7,569.00
SW9055.800	DISABILITY INSURANCE	0.00	0.00	0.00	0.00
SW9060.800	HEALTH INSURANCE	24,598.48	25,130.00	19,862.00	19,862.00
SW9060.801	HEALTH INSURANCE-MEDICAL EXPENSE	0.00	0.00	0.00	0.00
SW9089.800	EYE EXAM & LENSES	0.00	500.00	500.00	500.00
TOTAL EMPLOYEE BENEFITS		38,560.76	40,771.00	33,617.00	33,617.00
TOTAL EMPLOYEE BENEFITS		38,560.76	40,771.00	33,617.00	33,617.00
DEBT SERVICE					
SERIAL BONDS					
PRINCIPAL					
SW9710.601	H/H/P - PRINCIPAL	6,398.69	6,700.00	7,000.00	7,000.00
SW9710.602	LOVERS LANE - PRINCIPAL	5,000.00	1,500.00	1,700.00	1,700.00
SW9710.603	SOUTH MAIN - PRINCIPAL	0.00	2,000.00	0.00	0.00
SW9710.604	SHEPARD/PUTNAM - PRIN	0.00	0.00	4,000.00	4,000.00
SW9710.605	PEARL - PRINCIPLE	0.00	0.00	1,000.00	1,000.00
SW9710.606	WILKINSON - PRINC	0.00	0.00	2,000.00	2,000.00
SW9710.607	ELLICOTT/TWNLN - PRINC	0.00	0.00	2,000.00	2,000.00
TOTAL PRINCIPAL		11,398.69	10,200.00	17,700.00	17,700.00
INTEREST					
SW9710.701	H/H/P - INTEREST	23,285.90	23,011.00	22,711.00	22,711.00
SW9710.702	LOVERS LANE - INTEREST	337.50	6,500.00	6,300.00	6,300.00
SW9710.703	SOUTH MAIN - INTEREST	1,780.00	1,725.00	0.00	0.00
SW9710.704	SHEPARD PUTNAM - INT	0.00	0.00	15,951.00	15,951.00
SW9710.705	PEARL - INTEREST	0.00	0.00	5,363.00	5,363.00
SW9710.706	WILKINSON - INTEREST	0.00	0.00	8,333.00	8,333.00
SW9710.707	ELLICOTT/TWNLN - INT	0.00	0.00	9,308.00	9,308.00
TOTAL INTEREST		25,403.40	31,236.00	67,966.00	67,966.00
TOTAL SERIAL BONDS		36,802.09	41,436.00	85,666.00	85,666.00
TOTAL DEBT SERVICE		36,802.09	41,436.00	85,666.00	85,666.00
INTERFUND TRANSFERS					

TOWN OF BATAVIA
FISCAL BUDGET WATER DISTRICTS COMBINED
FOR 2009

(ADOPTED NOVEMBER 19, 2008)

Schedule 1-SW		Actual 2007	Actual Budget 07/31/2008	Recommended Budget 2009	Adopted Budget 2009
STATUTORY BONDS					
SW9900.901	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
TOTAL STATUTORY BONDS		0.00	0.00	0.00	0.00
INTERFUND TRANSFERS					
SW9901.900	INTERFUND TRANSFERS	50,858.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		50,858.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		50,858.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		657,712.51	937,129.00	933,706.00	933,706.00

TOWN OF BATAVIA
FISCAL BUDGET WATER DISTRICTS COMBINED
FOR 2009

(ADOPTED NOVEMBER 19, 2008)

Schedule 2-SW		Actual 2007	Actual Budget 07/31/2008	Recommended Budget 2009	Adopted Budget 2009
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW1001	REAL PROPERTY TAX	0.00	0.00	0.00	0.00
SW1001A	REAL PROPERTY TAX - SOUTH MAIN	3,179.00	4,500.00	0.00	0.00
SW1001B	REAL PROPERTY TAX - H/H/P	15,773.00	16,711.00	18,711.00	18,711.00
SW1001C	REAL PROPERTY TAX - LOVER'S LANE	0.00	8,000.00	8,000.00	8,000.00
SW1001D	REAL PROPERTY TAX - SHEPARD/PUTNAM	0.00	0.00	14,354.00	14,354.00
SW1001E	REAL PROPERTY TAX - PEARL	0.00	0.00	6,363.00	6,363.00
SW1001F	REAL PROPERTY TAX - WILKINSON	0.00	0.00	10,333.00	10,333.00
SW1001G	REAL PROPERTY TAX - ELLICOTT/TWNLN	0.00	0.00	13,000.00	13,000.00
SW1001H	REAL PROPERTY TAX - EXT 1	0.00	0.00	1,476.00	1,476.00
	TOTAL REAL PROPERTY TAXES	18,952.00	29,211.00	72,237.00	72,237.00
SW1081	OTHER PAYMENTS IN LIEU OF TAXES	0.00	0.00	0.00	0.00
DEPARTMENTAL INCOME					
SW2140	METERED SALES	576,543.21	860,778.00	745,000.00	745,000.00
SW2141	MISC CHARGE	8,046.43	7,000.00	7,000.00	7,000.00
SW2142	UNMETERED SALES	0.00	0.00	0.00	0.00
SW2144	SERVICE CHARGES	4,790.00	4,000.00	4,000.00	4,000.00
SW2148	INTEREST AND PENALTIES	3,378.93	10,000.00	4,000.00	4,000.00
	TOTAL DEPARTMENTAL INCOME	592,758.57	881,778.00	760,000.00	760,000.00
USE OF MONEY AND PROPERTY					
SW2401	INTEREST AND EARNINGS	15,890.41	6,000.00	0.00	0.00
SW2402	RESTRICTED INTEREST - SOUTH MAIN	140.04	140.00	0.00	0.00
SW2403	RESTRICTED INTEREST - H/H/P	741.79	1,000.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	16,772.24	7,140.00	0.00	0.00
SALE OF PROPERTY & COMPENSATIO					
SW2665	SALES OF EQUIPMENT	10,919.74	6,000.00	0.00	0.00
SW2680	INSURANCE RECOVERIES	1,939.56	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	12,859.30	6,000.00	0.00	0.00
MISCELLANEOUS					
SW2701	REFUND OF PRIOR YR EXP	6.00	0.00	0.00	0.00
SW2770	UNCLASSIFIED REVENUES	11,000.00	11,000.00	15,121.00	15,121.00
SW2771	DEBT RESERVE WATER - ROSE ROAD	0.00	0.00	0.00	0.00
SW2772	DEBT RESERVE WATER - H/H/P	0.00	2,000.00	0.00	0.00
SW2773	DEBT RESERVE WATER - S MAIN	0.00	0.00	0.00	0.00

TOWN OF BATAVIA
FISCAL BUDGET WATER DISTRICTS COMBINED
FOR 2009

(ADOPTED NOVEMBER 19, 2008)

Schedule 2-SW		Actual 2007	Actual Budget 07/31/2008	Recommended Budget 2009	Adopted Budget 2009
TOTAL MISCELLANEOUS		11,006.00	13,000.00	15,121.00	15,121.00
SW2801	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS					
SW5031	INTERFUND TRANSFERS	5,337.50	0.00	0.00	0.00
SW5031R	INTERFUND TRANSER IN - RESERVE	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		5,337.50	0.00	0.00	0.00
					847,358.00
TOTAL ESTIMATED REVENUES		657,685.61	937,129.00	847,358.00	847,358.00
APPROPRIATED FUND BALANCE		26.90	0.00	86,348.00	86,348.00
TOTAL REVENUES & OTHER SOURCES		657,712.51	937,129.00	933,706.00	933,706.00

TOWN OF BATAVIA
FISCAL BUDGET BATAVIA FIRE DISTRICT
FOR 2009

(ADOPTED NOVEMBER 19, 2008)

Schedule 1-SF1		Actual 2007	Actual Budget 01/31/2008	Recommended Budget 2009	Adopted Budget 2009
<u>APPROPRIATIONS</u>					
PUBLIC SAFETY					
FIRE PROTECTION					
CONTRACTUAL EXPENSE					
SF1-3410.400	CONTRACTUAL	369,105.00	621,096.00	653,909.00	653,909.00
	TOTAL CONTRACTUAL EXPENSE	369,105.00	621,096.00	653,909.00	653,909.00
	TOTAL FIRE PROTECTION	369,105.00	621,096.00	653,909.00	653,909.00
	TOTAL PUBLIC SAFETY	369,105.00	621,096.00	653,909.00	653,909.00
	TOTAL APPROPRIATIONS	369,105.00	621,096.00	653,909.00	653,909.00

TOWN OF BATAVIA
FISCAL BUDGET BATAVIA FIRE DISTRICT
FOR 2009

(ADOPTED NOVEMBER 19, 2008)

Schedule 2-SF1		Actual 2007	Actual Budget 01/31/2008	Recommended Budget 2009	Adopted Budget 2009
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SF1-1001	PROPERTY TAXES	369,105.00	621,096.00	653,909.00	653,909.00
	TOTAL REAL PROPERTY TAXES	369,105.00	621,096.00	653,909.00	653,909.00
SF1-1081	IN LIEU OF TAXES	0.00	0.00	0.00	0.00
SF1-2770	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
SF1-5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
					653,909.00
TOTAL ESTIMATED REVENUES		369,105.00	621,096.00	653,909.00	653,909.00
APPROPRIATED FUND BALANCE					
TOTAL REVENUES & OTHER SOURCES		369,105.00	621,096.00	653,909.00	653,909.00

GENESEE COUNTY REAL PROPERTY TAX SERVICES

Lorie M. Cleveland
Director

John Given
Deputy Director

Ellen Southall
Assessment Aide



COUNTY BUILDING 1
15 Main Street
Batavia, New York 14020-3199
Phone #: [585] 344-2550 ext. 2219
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Lcleveland@co.genesee.ny.us
Jgiven@co.genesee.ny.us
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September 17, 2008

TO: Town Supervisors
FROM: Lorie Cleveland
SUBJECT: Exemption Report per Chapter 258 of the Laws of 2008

Attached is an exemption report to be attached to the 2009 tentative/preliminary budgets per Chapter 258 of the Laws of 2008.

I have included correspondence from the NYS Office of Real Property Services, that you should have received a few weeks ago, that explains the requirements of this new Law.

If you have any questions, or if we can be of any further assistance, please feel free to contact me.

Attachments (2)

BATAVIA - 2008 FINAL ROLL YEAR - EXEMPTION SUMMARY REPORT

EXEMPT CODE	EXEMPT NAME	2008 LAND ASSMT	2008 TOTAL ASSMT	2008 TOWN EXEMPT \$\$	# PARCELS PER EXEMPT CODE
12100	NY-STATE	\$183,600	\$4,808,432	\$4,808,432	9
13100	COUNTY	\$2,779,600	\$27,539,600	\$27,539,600	17
13350	CITY	\$5,400	\$5,400	\$5,400	2
13440	SEWAGE PND	\$166,000	\$166,000	\$166,000	1
13500	TOWN-PROP	\$432,000	\$2,197,000	\$2,197,000	11
13573	TOWN/FRNCH	\$0	\$422,212	\$422,212	1
13850	BOCES	\$600,000	\$6,223,900	\$6,223,900	1
13970	REG. OTB	\$738,000	\$1,195,164	\$1,195,164	2
14100	U-S-A	\$400,000	\$20,000,000	\$20,000,000	1
18020	INDUST-DEV	\$2,864,001	\$27,278,420	\$27,278,420	29
25110	CHURCH	\$281,500	\$2,185,000	\$2,185,000	8
25230	NON-PROFIT	\$80,100	\$970,000	\$970,000	3
26050	AGRIC-SOC	\$83,000	\$259,500	\$259,500	3
26100	VET-ORGAN	\$11,600	\$90,000	\$90,000	1
26400	FIRE-DEPT	\$124,500	\$588,500	\$588,500	5
27350	CEMETERY	\$33,300	\$33,300	\$33,300	3
41101	VETS-EF-C/	\$92,200	\$770,000	\$15,250	7
41123	VETS-WV-T	\$2,118,901	\$17,387,299	\$1,395,465	162
41133	VETS-CV-T	\$1,939,499	\$15,456,575	\$2,151,694	153
41143	VETS-DV-T	\$715,600	\$5,081,100	\$825,127	48
41700	AG BLDG	\$990,200	\$4,303,300	\$993,000	10
41720	AG DIST-CO	\$10,736,350	\$17,466,889	\$5,427,398	170
41730	AG DST-IND	\$470,900	\$790,200	\$261,380	10
41800	AGED C/T/S	\$9,500	\$68,700	\$34,350	1
47200	CEILING RR	\$0	\$3,997,482	\$1,517,288	4
49500	SOLAR/WIND	\$14,200	\$103,000	\$5,200	1
50000	WHOLLY EX	\$25,000	\$25,000	\$25,000	1
TOTAL:		\$25,894,951	\$159,411,973	\$106,613,580	664

EAST PEMBROKE

FIRE DISTRICT

2009 BUDGET SUMMARY

Total Appropriations		\$ 165,747.50
Less:		
Estimated Revenues	\$ 1500.00	
Estimated Prior Years Unexpended Balance	\$10,000.00	\$11,500.00
Amount to be Raised by Real Property Taxes		\$ 154,247.50

TAX APPORTIONMENT

(to be used when fire district is in more than one town)

(Computation on Page 3)

TownApportioned
Tax

Alabama

\$ 2869.00

Batavia

76537.61

Pembroke

74840.89

Total Apportioned

\$ 154,247.50

I certify that the Estimates were approved by the fire
commissioners on 09-09-08

Norman Koch
Fire District Secretary

NOTE: File with Town Budget Officer by September 30 (October 20 in
Westchester County)