

TOWN BUDGET

FOR 2010

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
2010 BUDGET OF THE TOWN OF BATAVIA AS ADOPTED ON NOVEMBER 17, 2009.

Signed: Teresa M. Morasco

Dated: November 17, 2009

TOWN OF BATAVIA, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2010

		<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A	GENERAL FUND - TOWNWIDE	\$ 3,212,149.00	2,321,525.00	890,624.00	0.00
DA	HIGHWAY FUND - TOWNWIDE	\$ 662,186.00	662,186.00	0.00	0.00
	TOTAL TOWN	<u>3,874,335.00</u>	<u>2,983,711.00</u>	<u>890,624.00</u>	<u>0.00</u>
	SPECIAL DISTRICTS				
SF1	BATAVIA FIRE DISTRICT	\$ 710,134.00	0.00	0.00	710,134.00
SS1	SEWER DISTRICT #1	\$ 215,000.00	215,000.00	0.00	0.00
SS2	SEWER DISTRICT #2	\$ 316,900.00	284,800.00	0.00	32,100.00
SW	WATER DISTRICTS COMBINED	\$ 913,358.00	822,121.00	0.00	91,237.00
	TOTAL SPECIAL DISTRICTS	<u>2,155,392.00</u>	<u>1,321,921.00</u>	<u>0.00</u>	<u>833,471.00</u>
	GRANDTOTAL	\$ <u>6,029,727.00</u>	<u>4,305,632.00</u>	<u>890,624.00</u>	<u>833,471.00</u>

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2010

(ADOPTED NOVEMBER 17, 2009)

Schedule 1-A		Actual 2008	Actual Budget 10/31/2009	Recommended Budget 2010	Adopted Budget 2010
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
TOWN BOARD					
PERSONAL SERVICES					
A1010.101	PERS SVC/MICHALAK	6,822.92	10,000.00	10,000.00	10,000.00
A1010.102	PERS SVC/UNDERHILL	12,500.02	15,000.00	15,000.00	15,000.00
A1010.103	PERS SVC/GERACE	6,822.92	10,000.00	10,000.00	10,000.00
A1010.104	PERS SVC/ LANG	6,822.92	10,000.00	10,000.00	10,000.00
	TOTAL PERSONAL SERVICES	32,968.78	45,000.00	45,000.00	45,000.00
CONTRACTUAL EXPENSE					
A1010.401	CONTRACTUAL/MICHALAK	419.53	1,500.00	1,500.00	1,500.00
A1010.402	CONTRACTUAL/UNDERHILL	1,494.30	1,500.00	1,500.00	1,500.00
A1010.403	CONTRACTUAL/GERACE	1,332.38	1,500.00	1,500.00	1,500.00
A1010.404	CONTRACTUAL/ LANG	61.16	1,500.00	1,500.00	1,500.00
	TOTAL CONTRACTUAL EXPENSE	3,307.37	6,000.00	6,000.00	6,000.00
	TOTAL TOWN BOARD	36,276.15	51,000.00	51,000.00	51,000.00
JUSTICES					
PERSONAL SERVICES					
A1110.101	PERS SVC/WILLIAMS	19,909.55	21,120.00	21,542.00	21,542.00
A1110.102	PERS SVC/CLEVELAND	20,705.85	21,120.00	21,542.00	21,542.00
A1110.103	PERS SVC/D FULL TIME	15,299.96	15,606.00	31,200.00	31,200.00
A1110.104	PERS SVC/PART TIME	15,299.96	15,606.00	13,000.00	13,000.00
A1110.105	PERS SVC - SECURITY/WILLIAMS	2,308.50	3,000.00	3,000.00	3,000.00
A1110.106	PERS SVC - SECURITY/CLEVELAND	3,145.50	2,500.00	3,000.00	3,000.00
A1110.107	PERS SVC - CLERK	1,140.75	12,000.00	0.00	0.00
	TOTAL PERSONAL SERVICES	77,810.07	90,952.00	93,284.00	93,284.00
EQUIPMENT/CAPITAL OUTLAY					
A1110.200	EQUIPMENT/WILLIAMS	0.00	2,600.00	1,300.00	1,300.00
A1110.201	EQUIPMENT/CLEVELAND	0.00	2,600.00	1,300.00	1,300.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	5,200.00	2,600.00	2,600.00
CONTRACTUAL EXPENSE					
A1110.401	CONTRACTUAL/WILLIAMS	4,205.93	4,000.00	4,000.00	4,000.00
A1110.402	CONTRACTUAL/CLEVELAND	4,127.05	4,000.00	4,000.00	4,000.00
	TOTAL CONTRACTUAL EXPENSE	8,332.98	8,000.00	8,000.00	8,000.00
	TOTAL JUSTICES	86,143.05	104,152.00	103,884.00	103,884.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2010

(ADOPTED NOVEMBER 17, 2009)

Schedule 1-A		Actual 2008	Actual Budget 10/31/2009	Recommended Budget 2010	Adopted Budget 2010
SUPERVISOR					
PERSONAL SERVICES					
A1220.100	PERS SVC	25,000.04	30,000.00	30,000.00	30,000.00
A1220.101	BOOKKEEPER - PERS SERV	13,427.35	13,385.00	15,600.00	15,600.00
A1220.102	SECRETARY TO SUPVR - PRS SV	13,107.23	14,430.00	21,320.00	21,320.00
A1220.120	PERSONAL SERVICES - OT	3,099.96	2,812.00	2,812.00	2,812.00
	TOTAL PERSONAL SERVICES	54,634.58	60,627.00	69,732.00	69,732.00
EQUIPMENT/CAPITAL OUTLAY					
A1220.200	EQUIPMENT	1,313.95	2,500.00	2,500.00	2,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,313.95	2,500.00	2,500.00	2,500.00
CONTRACTUAL EXPENSE					
A1220.400	CONTRACTUAL	6,260.97	14,000.00	8,000.00	8,000.00
A1220.401	BOOKKEEPER - CONTRACTUAL	1,028.54	2,000.00	2,500.00	2,500.00
A1220.402	SEC TO SUPVR - CONTRACTUAL	1,520.36	2,500.00	2,500.00	2,500.00
	TOTAL CONTRACTUAL EXPENSE	8,809.87	18,500.00	13,000.00	13,000.00
	TOTAL SUPERVISOR	64,758.40	81,627.00	85,232.00	85,232.00
DEPUTY CLERK					
PERSONAL SERVICES					
A1231.100	PERS SVC	9,298.00	9,763.00	10,056.00	10,056.00
A1231.101	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A1231.120	PERS SVC - OVER TIME	1,001.17	1,000.00	1,000.00	1,000.00
	TOTAL PERSONAL SERVICES	10,299.17	10,763.00	11,056.00	11,056.00
	TOTAL DEPUTY CLERK	10,299.17	10,763.00	11,056.00	11,056.00
AUDITOR					
CONTRACTUAL EXPENSE					
A1320.400	CONTRACTUAL - AUDIT	12,625.74	17,250.00	18,975.00	18,975.00
	TOTAL CONTRACTUAL EXPENSE	12,625.74	17,250.00	18,975.00	18,975.00
	TOTAL AUDITOR	12,625.74	17,250.00	18,975.00	18,975.00
TAX COLLECTOR					
PERSONAL SERVICES					
A1330.100	PERS SVC/MORASCO	2,650.96	2,784.00	2,868.00	2,868.00
A1330.101	PERS SVC/DEPUTY	1,442.00	1,514.00	1,575.00	1,575.00
A1330.102	PERS SVC/DEPUTY	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	4,092.96	4,298.00	4,443.00	4,443.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2010

(ADOPTED NOVEMBER 17, 2009)

Schedule 1-A		Actual 2008	Actual Budget 10/31/2009	Recommended Budget 2010	Adopted Budget 2010
EQUIPMENT/CAPITAL OUTLAY					
A1330.200	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					
A1330.400	CONTRACTUAL	1,227.32	1,300.00	1,400.00	1,400.00
	TOTAL CONTRACTUAL EXPENSE	1,227.32	1,300.00	1,400.00	1,400.00
	TOTAL TAX COLLECTOR	5,320.28	8,098.00	8,343.00	8,343.00
ASSESSORS					
PERSONAL SERVICES					
A1355.100	PERS SVC	50,400.00	51,912.00	51,912.00	51,912.00
A1355.101	ANNUAL REASSESSMENT STIPEND	3,929.09	4,408.00	4,500.00	4,500.00
A1355.102	APPRAISAL SERVICE LITIGATION	0.00	1,500.00	0.00	0.00
A1355.103	PT ASSISTANT	4,744.73	5,660.00	5,660.00	5,660.00
	TOTAL PERSONAL SERVICES	59,073.82	63,480.00	62,072.00	62,072.00
EQUIPMENT/CAPITAL OUTLAY					
A1355.200	EQUIPMENT	0.00	1,500.00	1,000.00	1,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	1,500.00	1,000.00	1,000.00
CONTRACTUAL EXPENSE					
A1355.400	CONTRACTUAL	3,535.84	6,000.00	6,000.00	6,000.00
A1355.401	COUNTY CHARGE BACK	7,607.71	7,577.00	7,633.00	7,633.00
	TOTAL CONTRACTUAL EXPENSE	11,143.55	13,577.00	13,633.00	13,633.00
	TOTAL ASSESSORS	70,217.37	78,557.00	76,705.00	76,705.00
FISCAL AGENT FEES					
CONTRACTUAL EXPENSE					
A1380.400	WWT	372.00	507.00	507.00	507.00
A1380.401	THRUWAY SEWER	132.00	110.00	110.00	110.00
	TOTAL CONTRACTUAL EXPENSE	504.00	617.00	617.00	617.00
	TOTAL FISCAL AGENT FEES	504.00	617.00	617.00	617.00
FINANCIAL ADVISORS					
CONTRACTUAL EXPENSE					
A1381.400	CONTRACTUAL	0.00	1,000.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	1,000.00	1,000.00	1,000.00
	TOTAL FINANCIAL ADVISORS	0.00	1,000.00	1,000.00	1,000.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2010

(ADOPTED NOVEMBER 17, 2009)

Schedule 1-A		Actual 2008	Actual Budget 10/31/2009	Recommended Budget 2010	Adopted Budget 2010
TOWN CLERK					
PERSONAL SERVICES					
A1410.100	PERS SVC	39,000.00	40,950.00	42,179.00	42,179.00
A1410.101	PERS SVC/PART TIME	2,568.00	7,593.00	0.00	0.00
A1410.102	PERS SVC/PART TIME	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	41,568.00	48,543.00	42,179.00	42,179.00
EQUIPMENT/CAPITAL OUTLAY					
A1410.200	EQUIPMENT	8,198.00	2,500.00	2,500.00	2,500.00
A1410.201	RECORDS MGMT - EQUIPMENT	0.00	5,000.00	12,000.00	12,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	8,198.00	7,500.00	14,500.00	14,500.00
CONTRACTUAL EXPENSE					
A1410.400	CONTRACTUAL	1,927.77	3,100.00	3,100.00	3,100.00
A1410.401	CONTRACTUAL -RECORD MGMNT	2,643.10	8,738.00	6,000.00	6,000.00
	TOTAL CONTRACTUAL EXPENSE	4,570.87	11,838.00	9,100.00	9,100.00
	TOTAL TOWN CLERK	54,336.87	67,881.00	65,779.00	65,779.00
CLERK/TYPIST/PART TIME					
PERSONAL SERVICES					
A1411.100	PERSONAL SERVIC	9,284.00	22,000.00	32,500.00	32,500.00
	TOTAL PERSONAL SERVICES	9,284.00	22,000.00	32,500.00	32,500.00
EQUIPMENT/CAPITAL OUTLAY					
A1411.200	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
A1411.400	CONTRACTUAL	0.00	0.00	200.00	200.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	200.00	200.00
	TOTAL CLERK/TYPIST/PART TIME	9,284.00	22,000.00	32,700.00	32,700.00
ATTORNEY					
CONTRACTUAL EXPENSE					
A1420.400	CONTRACTUAL - TOWN	9,108.47	30,000.00	10,000.00	10,000.00
A1420.402	LEGAL ADS	1,036.28	1,000.00	1,000.00	1,000.00
A1420.403	CONTRACTUAL - UNION	17,246.62	10,000.00	5,000.00	5,000.00
A1420.404	CONTRACTUAL - ASSESSMENT LITG	0.00	10,000.00	10,000.00	10,000.00
A1420.405	CONTRACTUAL - DA	29,135.00	30,000.00	30,000.00	30,000.00
A1420.406	CONTRACTUAL - COLLAB AGREEMNT	0.00	10,000.00	10,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	56,526.37	91,000.00	66,000.00	66,000.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2010

(ADOPTED NOVEMBER 17, 2009)

Schedule 1-A		Actual 2008	Actual Budget 10/31/2009	Recommended Budget 2010	Adopted Budget 2010
TOTAL ATTORNEY		56,526.37	91,000.00	66,000.00	66,000.00
ENGINEERING					
PERSONAL SERVICES					
A1440.101	PERSONAL SERVICES	85,800.00	88,374.00	92,793.00	92,793.00
A1440.102	PERSONAL SERVICES - INTERN	2,805.49	6,000.00	6,000.00	6,000.00
A1440.103	PERSONAL SVCS - SECRETARY	12,600.59	14,430.00	21,320.00	21,320.00
A1440.104	PERSONAL SVC - ASST ENGINR	0.00	70,200.00	195,000.00	195,000.00
A1440.120	PERSONAL SVC - OT	0.00	1,000.00	3,000.00	3,000.00
	TOTAL PERSONAL SERVICES	101,206.08	180,004.00	318,113.00	318,113.00
EQUIPMENT/CAPITAL OUTLAY					
A1440.200	EQUIPMENT	0.00	1,500.00	4,500.00	4,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	1,500.00	4,500.00	4,500.00
CONTRACTUAL EXPENSE					
A1440.400	CONTRACTUAL	2,566.86	10,000.00	30,000.00	30,000.00
	TOTAL CONTRACTUAL EXPENSE	2,566.86	10,000.00	30,000.00	30,000.00
TOTAL ENGINEERING		103,772.94	191,504.00	352,613.00	352,613.00
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	0.00	3,680.00	6,145.00	6,145.00
	TOTAL CONTRACTUAL EXPENSE	0.00	3,680.00	6,145.00	6,145.00
TOTAL ELECTION		0.00	3,680.00	6,145.00	6,145.00
BUILDINGS					
PERSONAL SERVICES					
A1620.100	PERSONAL SERVICES	157.30	2,000.00	1,000.00	1,000.00
	TOTAL PERSONAL SERVICES	157.30	2,000.00	1,000.00	1,000.00
EQUIPMENT/CAPITAL OUTLAY					
A1620.200	EQUIPMENT	3,416.10	10,000.00	8,000.00	8,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	3,416.10	10,000.00	8,000.00	8,000.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2010

(ADOPTED NOVEMBER 17, 2009)

Schedule 1-A		Actual 2008	Actual Budget 10/31/2009	Recommended Budget 2010	Adopted Budget 2010
CONTRACTUAL EXPENSE					
A1620.400	UTILITIES	17,729.75	25,000.00	25,000.00	25,000.00
A1620.401	TELEPHONE	5,857.55	7,000.00	7,000.00	7,000.00
A1620.402	OTHER OPERATING EXPENSES	1,855.39	4,000.00	4,000.00	4,000.00
A1620.403	BLDG & JANITORIAL	15,284.52	16,202.00	16,202.00	16,202.00
A1620.404	CONTRACTUAL	3,614.54	60,000.00	60,000.00	60,000.00
	TOTAL CONTRACTUAL EXPENSE	44,341.75	112,202.00	112,202.00	112,202.00
	TOTAL BUILDINGS	47,915.15	124,202.00	121,202.00	121,202.00
CENTRAL PRINTING					
CONTRACTUAL EXPENSE					
A1670.400	CONTRACTUAL	6,181.86	12,000.00	12,000.00	12,000.00
	TOTAL CONTRACTUAL EXPENSE	6,181.86	12,000.00	12,000.00	12,000.00
	TOTAL CENTRAL PRINTING	6,181.86	12,000.00	12,000.00	12,000.00
CENTRAL DATA PROCESSING					
EQUIPMENT/CAPITAL OUTLAY					
A1680.200	EQUIPMENT	0.00	5,000.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	5,000.00	0.00	0.00
CONTRACTUAL EXPENSE					
A1680.400	CONTRACTUAL	1,919.46	3,000.00	5,000.00	5,000.00
A1680.401	MAINTENANCE AG	1,149.21	2,200.00	3,200.00	3,200.00
A1680.402	WEB & NETWORK	14,212.51	30,000.00	30,000.00	30,000.00
	TOTAL CONTRACTUAL EXPENSE	17,281.18	35,200.00	38,200.00	38,200.00
	TOTAL CENTRAL DATA PROCESSING	17,281.18	40,200.00	38,200.00	38,200.00
SPECIAL ITEMS					
A1910.400	UNALLOCATED INSURANCE	17,357.95	30,000.00	30,000.00	30,000.00
A1920.400	MUNICIPAL ASSOCIATION DUES	1,100.00	1,100.00	1,200.00	1,200.00
	TOTAL SPECIAL ITEMS	18,457.95	31,100.00	31,200.00	31,200.00
EXPENDITURES, JUDGEMENTS AND CLAIMS					
A1930.400	EXPENDITURES, JUDGEMENTS AND CLAIMS	0.00	0.00	0.00	0.00
A1940.400	LAND ACQUISITION	153,978.62	200,000.00	0.00	0.00
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	16,593.09	25,000.00	25,000.00	25,000.00
A1989.401	FIXED ASSETS	835.00	1,000.00	1,000.00	1,000.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2010

(ADOPTED NOVEMBER 17, 2009)

Schedule 1-A		Actual 2008	Actual Budget 10/31/2009	Recommended Budget 2010	Adopted Budget 2010
A1990.400	CONTINGENCY	0.00	100,000.00	100,000.00	100,000.00
TOTAL EXPENDITURES, JUDGEMENTS AND CLAIMS		421,406.71	576,000.00	376,000.00	376,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		1,021,307.19	1,512,631.00	1,458,651.00	1,458,651.00
PUBLIC SAFETY					
TRAFFIC CONTROL					
CONTRACTUAL EXPENSE					
A3310.400	CONTRACTUAL	17,884.57	18,900.00	17,000.00	17,000.00
TOTAL CONTRACTUAL EXPENSE		17,884.57	18,900.00	17,000.00	17,000.00
TOTAL TRAFFIC CONTROL		17,884.57	18,900.00	17,000.00	17,000.00
DOG CONTROL					
CONTRACTUAL EXPENSE					
A3510.400	CONTRACTUAL	0.00	3,000.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE		0.00	3,000.00	0.00	0.00
TOTAL DOG CONTROL		0.00	3,000.00	0.00	0.00
BLDG & SAFETY INSPECTION					
PERSONAL SERVICES					
A3620.100	WORTHINGTON	63,962.57	62,506.00	63,756.00	63,756.00
A3620.101	GEROULD	36,638.08	38,480.00	39,250.00	39,250.00
A3620.102	SECRETARY	2,320.58	15,000.00	11,500.00	11,500.00
A3620.120	PERS SVC - OT	0.00	5,000.00	5,000.00	5,000.00
TOTAL PERSONAL SERVICES		102,921.23	120,986.00	119,506.00	119,506.00
EQUIPMENT/CAPITAL OUTLAY					
A3620.200	EQUIPMENT	0.00	33,000.00	13,600.00	13,600.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		0.00	33,000.00	13,600.00	13,600.00
CONTRACTUAL EXPENSE					
A3620.400	CONTRACT	7,175.00	10,200.00	12,000.00	12,000.00
A3620.401	LEGAL	1,320.05	2,500.00	2,500.00	2,500.00
A3620.402	ENGINEERING	63,115.12	25,000.00	25,000.00	25,000.00
TOTAL CONTRACTUAL EXPENSE		71,610.17	37,700.00	39,500.00	39,500.00
TOTAL BLDG & SAFETY INSPECTION		174,531.40	191,686.00	172,606.00	172,606.00
TOTAL PUBLIC SAFETY		192,415.97	213,586.00	189,606.00	189,606.00

**TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2010**

(ADOPTED NOVEMBER 17, 2009)

Schedule 1-A		Actual 2008	Actual Budget 10/31/2009	Recommended Budget 2010	Adopted Budget 2010
PUBLIC HEALTH					
REGISTRAR OF VITAL STATISTICS					
PERSONAL SERVICES					
A4020.100	PERS SVC	645.06	677.00	697.00	697.00
	TOTAL PERSONAL SERVICES	645.06	677.00	697.00	697.00
	TOTAL REGISTRAR OF VITAL STATISTICS	645.06	677.00	697.00	697.00
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	915.06	1,477.00	1,497.00	1,497.00
TRANSPORTATION					
SUPERINTENDENT OF HIGHWAYS					
PERSONAL SERVICES					
A5010.100	PERS SVC	58,861.00	58,861.00	58,861.00	58,861.00
	TOTAL PERSONAL SERVICES	58,861.00	58,861.00	58,861.00	58,861.00
CONTRACTUAL EXPENSE					
A5010.400	CONTRACTUAL	526.91	700.00	700.00	700.00
	TOTAL CONTRACTUAL EXPENSE	526.91	700.00	700.00	700.00
	TOTAL SUPERINTENDENT OF HIGHWAYS	59,387.91	59,561.00	59,561.00	59,561.00
GARAGE					
PERSONAL SERVICES					
A5132.101	CLERICAL	13,225.12	20,592.00	11,500.00	11,500.00
	TOTAL PERSONAL SERVICES	13,225.12	20,592.00	11,500.00	11,500.00

TOWN OF BATAVIA
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EQUIPMENT/CAPITAL OUTLAY					
A5132.200	EQUIPMENT	282.50	1,400.00	0.00	0.00
A5132.201	SALT HUT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	282.50	1,400.00	0.00	0.00
CONTRACTUAL EXPENSE					
A5132.400	UTILITIES	25,885.85	26,400.00	26,400.00	26,400.00
A5132.401	TELEPHONE	2,740.47	2,000.00	2,000.00	2,000.00
A5132.402	OTHER OPERATING EXPENSES	2,341.92	2,000.00	2,000.00	2,000.00
A5132.403	INSURANCE	17,830.88	22,040.00	22,040.00	22,040.00
	TOTAL CONTRACTUAL EXPENSE	48,799.12	52,440.00	52,440.00	52,440.00
	TOTAL GARAGE	62,306.74	74,432.00	63,940.00	63,940.00
STREET LIGHTING					
CONTRACTUAL EXPENSE					
A5182.400	CONTRACTUAL	9,672.41	18,000.00	12,000.00	12,000.00
A5182.401	CONTRACTUAL - VET. MEM	232.30	0.00	400.00	400.00
	TOTAL CONTRACTUAL EXPENSE	9,904.71	18,000.00	12,400.00	12,400.00
	TOTAL STREET LIGHTING	9,904.71	18,000.00	12,400.00	12,400.00
	TOTAL TRANSPORTATION	131,599.36	151,993.00	135,901.00	135,901.00
ECONOMIC ASSISTANCE AND OPPORTUNITY					
PUBLICITY					
CONTRACTUAL EXPENSE					
A6410.400	CONTRACTUAL	1,100.00	1,500.00	1,500.00	1,500.00
	TOTAL CONTRACTUAL EXPENSE	1,100.00	1,500.00	1,500.00	1,500.00
	TOTAL PUBLICITY	1,100.00	1,500.00	1,500.00	1,500.00
INDUSTRIAL DEVELOPMENT AGENCY					
CONTRACTUAL EXPENSE					
A6460.410	INDUSTRIAL DEVELOPMENT AGENCY	225,478.35	100,000.00	200,000.00	200,000.00
	TOTAL CONTRACTUAL EXPENSE	225,478.35	100,000.00	200,000.00	200,000.00
	TOTAL INDUSTRIAL DEVELOPMENT AGENCY	225,478.35	100,000.00	200,000.00	200,000.00
VETERANS SERVICES					

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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
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	226,758.35	101,700.00	201,700.00	201,700.00
CULTURE AND RECREATION					
PARKS					
PERSONAL SERVICES					
A7110.102	PERS SVC/PART TIME	2,945.75	10,000.00	4,302.00	4,302.00
	TOTAL PERSONAL SERVICES	2,945.75	10,000.00	4,302.00	4,302.00
EQUIPMENT/CAPITAL OUTLAY					
A7110.200	EQUIPMENT	493.78	700.00	300.00	300.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	493.78	700.00	300.00	300.00
CONTRACTUAL EXPENSE					
A7110.400	CONTRACTUAL	6,831.88	4,000.00	2,600.00	2,600.00
A7110.401	CONTRACTUAL - GALLOWAY RD.	0.00	0.00	35,000.00	35,000.00
	TOTAL CONTRACTUAL EXPENSE	6,831.88	4,000.00	37,600.00	37,600.00
	TOTAL PARKS	10,271.41	14,700.00	42,202.00	42,202.00
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
	TOTAL PERSONAL SERVICES	999.96	1,000.00	1,000.00	1,000.00
CONTRACTUAL EXPENSE					
A7510.400	CONTR/CONN-WRIGHT	66.98	500.00	100.00	100.00
	TOTAL CONTRACTUAL EXPENSE	66.98	500.00	100.00	100.00
	TOTAL HISTORIC PROGRAMS	1,066.94	1,500.00	1,100.00	1,100.00

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CELEBRATIONS					
CONTRACTUAL EXPENSE					
A7560.400	CONTRACTUAL	0.00	500.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	500.00	0.00	0.00
	TOTAL CELEBRATIONS	0.00	500.00	0.00	0.00
ADULT RECREATION					
CONTRACTUAL EXPENSE					
A7620.400	CONTRACTUAL	2,695.00	3,000.00	3,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	2,695.00	3,000.00	3,000.00	3,000.00
	TOTAL ADULT RECREATION	2,695.00	3,000.00	3,000.00	3,000.00
	TOTAL CULTURE AND RECREATION	23,179.35	28,900.00	55,502.00	55,502.00
HOME AND COMMUNITY SERVICES					
ZONING BOARD OF APPEALS					
PERSONAL SERVICES					
A8010.100	CHAIRMAN	1,320.00	1,320.00	1,320.00	1,320.00
A8010.101	SECRETARY	875.00	900.00	900.00	900.00
A8010.102	PERSONAL SVC	2,000.00	2,400.00	2,400.00	2,400.00
	TOTAL PERSONAL SERVICES	4,195.00	4,620.00	4,620.00	4,620.00
CONTRACTUAL EXPENSE					
A8010.400	CONTRACTUAL	132.69	200.00	200.00	200.00
A8010.401	LEGAL FEES	567.74	1,000.00	1,000.00	1,000.00
A8010.402	TRAINING	0.00	0.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	700.43	1,200.00	2,200.00	2,200.00
	TOTAL ZONING BOARD OF APPEALS	4,895.43	5,820.00	6,820.00	6,820.00
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	2,325.00	2,500.00	2,500.00	2,500.00
A8020.102	PERS SVC/BD MEMBERS	5,400.00	10,500.00	10,500.00	10,500.00
	TOTAL PERSONAL SERVICES	12,924.96	18,200.00	18,200.00	18,200.00
EQUIPMENT/CAPITAL OUTLAY					
A8020.200	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00

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CONTRACTUAL EXPENSE					
A8020.400	SUPPLIES	395.55	150.00	150.00	150.00
A8020.401	LEGAL FEES	987.60	1,000.00	1,000.00	1,000.00
A8020.402	ENGINEERS	0.00	0.00	0.00	0.00
A8020.403	ORDINANCES	0.00	5,000.00	3,000.00	3,000.00
A8020.404	CODIFICATION UPDATE	6,163.48	5,000.00	3,000.00	3,000.00
A8020.405	CONT -COMP MSTR PLN	0.00	0.00	0.00	0.00
A8020.406	TRAINING	1,125.00	1,000.00	3,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	8,671.63	12,150.00	10,150.00	10,150.00
	TOTAL PLANNING BOARD	21,596.59	30,350.00	28,350.00	28,350.00
RESEARCH & DEVELOPMENT					
CONTRACTUAL EXPENSE					
A8030.400	CONTRACTUAL W/S	7,263.22	25,000.00	25,000.00	25,000.00
	TOTAL CONTRACTUAL EXPENSE	7,263.22	25,000.00	25,000.00	25,000.00
	TOTAL RESEARCH & DEVELOPMENT	7,263.22	25,000.00	25,000.00	25,000.00
SEWER IMPROV THRUWAY					
PERSONAL SERVICES					
A8120.100	PERSONAL SERVICES	178.00	1,000.00	1,000.00	1,000.00
A8120.101	PERSONAL SERVICES	803.34	1,000.00	1,000.00	1,000.00
A8120.102	PERS SERVICES PT	1,433.20	500.00	1,000.00	1,000.00
	TOTAL PERSONAL SERVICES	2,414.54	2,500.00	3,000.00	3,000.00
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	3,930.88	6,000.00	6,000.00	6,000.00
	TOTAL CONTRACTUAL EXPENSE	3,930.88	6,000.00	6,000.00	6,000.00
	TOTAL SEWER IMPROV THRUWAY	6,345.42	8,500.00	9,000.00	9,000.00
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	282.04	900.00	900.00	900.00
	TOTAL CONTRACTUAL EXPENSE	282.04	900.00	900.00	900.00
	TOTAL RECYCLING	282.04	900.00	900.00	900.00
TRANSFER STATION					
PERSONAL SERVICES					
A8162.100	PERS SVC	9,066.20	9,672.00	10,640.00	10,640.00
A8162.101	PERSONAL SERVICES	0.00	1,152.00	1,100.00	1,100.00
	TOTAL PERSONAL SERVICES	9,066.20	10,824.00	11,740.00	11,740.00
CONTRACTUAL EXPENSE					
A8162.400	CONTRACTUAL	18,077.57	16,000.00	16,000.00	16,000.00
	TOTAL CONTRACTUAL EXPENSE	18,077.57	16,000.00	16,000.00	16,000.00
	TOTAL TRANSFER STATION	27,143.77	26,824.00	27,740.00	27,740.00
TIRE DISPOSAL					
CONTRACTUAL EXPENSE					
A8163.400	CONTRACTUAL	304.00	700.00	700.00	700.00
	TOTAL CONTRACTUAL EXPENSE	304.00	700.00	700.00	700.00
	TOTAL TIRE DISPOSAL	304.00	700.00	700.00	700.00
SANITARY LANDFILL SHARED COST					
PERSONAL SERVICES					
A8164.101	PERS SVC/COOK	2,348.00	2,348.00	2,348.00	2,348.00
A8164.102	PERS SVC/PT	854.25	800.00	800.00	800.00
	TOTAL PERSONAL SERVICES	3,202.25	3,148.00	3,148.00	3,148.00
CONTRACTUAL EXPENSE					
A8164.400	FUEL	800.00	800.00	800.00	800.00
A8164.401	GREASE/FILTERS	100.00	200.00	200.00	200.00
A8164.402	ENGINEERING	0.00	0.00	0.00	0.00
A8164.403	ENVIR TESTING	6,634.13	8,000.00	8,000.00	8,000.00
A8164.404	LEGAL	0.00	0.00	0.00	0.00
A8164.405	LEACHATE TREATMENT	1,078.00	5,000.00	4,000.00	4,000.00
A8164.406	POST CLOSURE MAINT	8.27	1,000.00	1,000.00	1,000.00
A8164.407	LEACHATE TRANSPORTATION	14,012.25	12,000.00	12,000.00	12,000.00
A8164.408	INSURANCE	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	22,632.65	27,000.00	26,000.00	26,000.00

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TOTAL SANITARY LANDFILL SHARED COST		25,834.90	30,148.00	29,148.00	29,148.00
SUPERFUND LANDFILL SHARED COST					
PERSONAL SERVICES					
A8165.101	PERS SVC/COOK	2,348.00	2,348.00	2,348.00	2,348.00
A8165.102	PERS SVC/PT	471.20	500.00	500.00	500.00
	TOTAL PERSONAL SERVICES	2,819.20	2,848.00	2,848.00	2,848.00
CONTRACTUAL EXPENSE					
A8165.400	FUEL	800.00	800.00	800.00	800.00
A8165.401	GREASE/FILTERS	100.00	200.00	200.00	200.00
A8165.402	ENGINEERING	11,502.41	14,000.00	10,000.00	10,000.00
A8165.403	ENVIR TESTING	27,137.91	30,000.00	25,000.00	25,000.00
A8165.404	LEGAL	3,405.00	3,000.00	3,000.00	3,000.00
A8165.405	LEACHATE TREATMENT	8,586.96	2,000.00	3,000.00	3,000.00
A8165.406	POST CLOSURE MAINT	5,009.84	2,000.00	3,000.00	3,000.00
A8165.407	LEACHATE TRANSPORTATION	4,397.25	7,500.00	7,500.00	7,500.00
A8165.408	INSURANCE	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	60,939.37	59,500.00	52,500.00	52,500.00
TOTAL SUPERFUND LANDFILL SHARED COST		63,758.57	62,348.00	55,348.00	55,348.00
WATER IMPROV THRUWAY					
PERSONAL SERVICES					
A8340.100	PERS SVC	0.00	0.00	0.00	0.00
A8340.101	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A8340.102	PERS SERVICES PT	177.89	1,000.00	200.00	200.00
	TOTAL PERSONAL SERVICES	177.89	1,000.00	200.00	200.00
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	0.00	100.00	100.00	100.00
	TOTAL CONTRACTUAL EXPENSE	0.00	100.00	100.00	100.00
TOTAL WATER IMPROV THRUWAY		177.89	1,100.00	300.00	300.00
COMMUNITY ENVIRONMENT DRAINAGE					

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CONTRACTUAL EXPENSE					
A8540.400	LWSTN/W MAIN	0.00	0.00	0.00	0.00
A8540.401	COMM ENVIRONMENT DRAINAGE	0.00	50,000.00	50,000.00	50,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	50,000.00	50,000.00	50,000.00
	TOTAL COMMUNITY ENVIRONMENT DRAINAGE	0.00	50,000.00	50,000.00	50,000.00
PUBLIC WORKS					
CONTRACTUAL EXPENSE					
A8662.400	GC CENTRAL CORRIDOR PLAN	0.00	0.00	80,000.00	80,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	80,000.00	80,000.00
	TOTAL PUBLIC WORKS	0.00	0.00	80,000.00	80,000.00
PLANNING & MGMT DEV					
CONTRACTUAL EXPENSE					
A8684.400	CITY/TOWN CONS	0.00	0.00	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	5,000.00	5,000.00
	TOTAL PLANNING & MGMT DEV	0.00	0.00	5,000.00	5,000.00
AGRICULTURE					
CONTRACTUAL EXPENSE					
A8750.400	FARMLAND PROTECTION	4,084.50	0.00	3,000.00	3,000.00
A8750.401	AG FARMLAND	24.59	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	4,109.09	0.00	3,000.00	3,000.00
	TOTAL AGRICULTURE	4,109.09	0.00	3,000.00	3,000.00
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	161,710.92	241,690.00	321,306.00	321,306.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.800	RETIREMENT	44,726.40	38,533.00	59,313.00	59,313.00
A9030.800	SOCIAL SECURITY	48,462.52	56,219.00	71,629.00	71,629.00
A9040.800	WORKERS COMP	65,241.56	62,198.00	47,724.00	47,724.00
A9050.800	UNEMPLOYMENT INS	94.27	0.00	0.00	0.00
A9055.800	DISABILITY INS	0.00	2,000.00	2,000.00	2,000.00

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A9060.800	HEALTH INS	56,053.32	83,562.00	95,000.00	95,000.00
A9060.801	HEALTH INSURANCE-MEDICAL EXPENSE	8,105.13	5,000.00	5,000.00	5,000.00
TOTAL EMPLOYEE BENEFITS		222,683.20	247,512.00	280,666.00	280,666.00
STAFF DEVELOPMENT					
A9089.800	IN LIEU OF HEALTH INS	20,094.36	16,200.00	19,000.00	19,000.00
A9089.801	EYE EXAM & LENSE	1,051.95	3,750.00	3,750.00	3,750.00
A9089.802	STAFF DEVELOPMENT	1,196.55	14,000.00	4,000.00	4,000.00
A9089.803	LEADERSHIP GENESEE	1,800.00	1,800.00	1,800.00	1,800.00
TOTAL STAFF DEVELOPMENT		24,142.86	35,750.00	28,550.00	28,550.00
TOTAL EMPLOYEE BENEFITS		246,826.06	283,262.00	309,216.00	309,216.00
DEBT SERVICE					
SERIAL BONDS					
PRINCIPAL					
A9710.600	PRINCIPAL/WWT	0.00	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		20,000.00	35,000.00	35,000.00	35,000.00
INTEREST					
A9710.700	INTEREST/WWT	0.00	0.00	0.00	0.00
A9710.701	THRUWAY SEWER - INTEREST	6,305.98	5,150.00	4,140.00	4,140.00
A9710.702	INTEREST	0.00	0.00	0.00	0.00
TOTAL INTEREST		6,305.98	5,150.00	4,140.00	4,140.00
TOTAL SERIAL BONDS		26,305.98	40,150.00	39,140.00	39,140.00
TOTAL DEBT SERVICE		26,305.98	40,150.00	39,140.00	39,140.00
INTERFUND TRANSFERS					
INTERFUND TRANSFERS					
A9901.900	HIGHWAY	436,749.00	450,000.00	499,630.00	499,630.00
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		436,749.00	450,000.00	499,630.00	499,630.00
TOTAL INTERFUND TRANSFERS		436,749.00	450,000.00	499,630.00	499,630.00
TOTAL APPROPRIATIONS		2,467,767.24	3,025,389.00	3,212,149.00	3,212,149.00

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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	0.00	300.00	300.00	300.00
A1090	INTEREST & PENALTIES ON TAXES	5,909.79	6,000.00	6,000.00	6,000.00
	TOTAL REAL PROPERTY TAX ITEMS	5,909.79	6,300.00	6,300.00	6,300.00
NON-PROPERTY TAX ITEMS					
A1120	SALES TAX	1,789,384.31	1,650,000.00	1,650,000.00	1,650,000.00
A1130	UTILITY TAX	0.00	0.00	0.00	0.00
A1170	FRANCHISE FEE	22,107.23	40,000.00	40,000.00	40,000.00
A1171	CABLE FRANCISE - RESTRICTED	52,664.74	26,000.00	26,000.00	26,000.00
	TOTAL NON-PROPERTY TAX ITEMS	1,864,156.28	1,716,000.00	1,716,000.00	1,716,000.00
DEPARTMENTAL INCOME					
A1230	CLERK FEES	0.00	0.00	0.00	0.00
A1255	CLERK FEES	3,361.46	2,000.00	2,000.00	2,000.00
A1550	PUBLIC POUND CHARGES	240.00	200.00	150.00	150.00
A1603	MISC FEES - COPIES	65.25	500.00	50.00	50.00
A2140	DUMP PERMITS	17,568.68	18,000.00	18,000.00	18,000.00
A2210	GENERAL SERVICES - INTERGOVERNMENT	42,144.90	27,000.00	27,000.00	27,000.00
A2262	FIRE SERVICES	0.00	0.00	0.00	0.00
A2268	DOG CONTROL SERVICES	983.03	1,000.00	950.00	950.00
	TOTAL DEPARTMENTAL INCOME	64,363.32	48,700.00	48,150.00	48,150.00
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	109,112.04	100,000.00	20,000.00	20,000.00
A2402	INTEREST - PARK SUB DIVISION	337.36	1,000.00	100.00	100.00
A2403	INTEREST - LANDFILL	0.00	0.00	0.00	0.00
A2404	INTEREST - CABLEVISION	7,437.55	5,000.00	1,500.00	1,500.00
A2410	RENTAL OF REAL PROPERTY	1,702.44	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	118,589.39	106,000.00	21,600.00	21,600.00
LICENSES AND PERMITS					
A2530	WAGERING FEES	0.00	0.00	0.00	0.00
A2540	BINGO LICENSES	20.00	0.00	0.00	0.00
A2544	DOG LICENSES	3,371.06	4,000.00	3,500.00	3,500.00
A2545	OTHER LICENSES	0.00	0.00	0.00	0.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2010

(ADOPTED NOVEMBER 17, 2009)

Schedule 2-A		Actual 2008	Actual Budget 10/31/2009	Recommended Budget 2010	Adopted Budget 2010
A2555	BUILDING PERMIT	50,670.80	25,000.00	25,000.00	25,000.00
A2556	BUILDING PERMITS - CHARGEBACKS	93,003.95	20,000.00	20,000.00	20,000.00
A2590	PERMITS	350.00	0.00	0.00	0.00
	TOTAL LICENSES AND PERMITS	147,415.81	49,000.00	48,500.00	48,500.00
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	242,802.00	250,000.00	250,000.00	250,000.00
A2615	STOP DWI	0.00	0.00	0.00	0.00
	TOTAL FINES AND FORFEITURES	242,802.00	250,000.00	250,000.00	250,000.00
SALE OF PROPERTY & COMPENSATIO					
A2650	SALES OF EXCESS MATERIAL	984.86	1,500.00	1,500.00	1,500.00
A2660	SALES OF REAL PROPERTY	0.00	0.00	0.00	0.00
A2665	SALES OF EQUIPMENT	176.00	0.00	0.00	0.00
A2680	INSURANCE RECOVERIES	2,579.09	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	3,739.95	1,500.00	1,500.00	1,500.00
MISCELLANEOUS					
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	694.82	0.00	0.00	0.00
A2705	GIFTS & DONATIONS	50.00	0.00	0.00	0.00
A2770	MISCELLANEOUS REVENUE	229,125.00	5,000.00	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	44,228.72	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	29,689.63	50,000.00	50,000.00	50,000.00
	TOTAL MISCELLANEOUS	303,788.17	75,000.00	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)	31,957.00	0.00	0.00	0.00
A3005	MORTGAGE TAX	77,998.08	60,000.00	40,000.00	40,000.00
A3040	REAL PROPERTY & TAX ADMINISTRATION	1,642.68	0.00	12,000.00	12,000.00
A3060	RECORDS MANAGEMENT	18,034.00	14,912.00	0.00	0.00
A3089	STATE AID MISCELLANEOUS	18,431.19	0.00	100,000.00	100,000.00
A3820	YOUTH PROGRAMS	1,750.28	2,475.00	2,475.00	2,475.00
A3897	CULTURE & RECREATION - PARKS GRANT	0.00	125,000.00	0.00	0.00
A3960	STATE DISASTER AID	0.00	0.00	0.00	0.00
A3995	STATE AID VETERANS MEMORIAL	478.35	0.00	0.00	0.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2010

(ADOPTED NOVEMBER 17, 2009)

Schedule 2-A		Actual 2008	Actual Budget 10/31/2009	Recommended Budget 2010	Adopted Budget 2010
TOTAL STATE AID		150,291.58	202,387.00	154,475.00	154,475.00
A4960	FEDERAL DISASTER AID	0.00	0.00	0.00	0.00
A5031	INTERFUND TRANSFER - DEBT	0.00	0.00	0.00	0.00
					2,321,525.00
TOTAL ESTIMATED REVENUES		2,901,056.29	2,454,887.00	2,321,525.00	2,321,525.00
APPROPRIATED FUND BALANCE		-433,289.05	570,502.00	890,624.00	890,624.00
TOTAL REVENUES & OTHER SOURCES		2,467,767.24	3,025,389.00	3,212,149.00	3,212,149.00

TOWN OF BATAVIA
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2010

(ADOPTED NOVEMBER 17, 2009)

Schedule 1-DA		Actual 2008	Actual Budget 09/30/2009	Recommended Budget 2010	Adopted Budget 2010
<u>APPROPRIATIONS</u>					
TRANSPORTATION					
GENERAL REPAIRS					
PERSONAL SERVICES					
DA5110.100	PERS SVC	62,530.96	67,543.00	75,407.00	75,407.00
DA5110.101	PERS SVC/PART TIME	2,326.22	2,678.00	3,077.00	3,077.00
DA5110.102	PERS SVC/LONGEVITY	1,800.00	1,800.00	1,800.00	1,800.00
	TOTAL PERSONAL SERVICES	66,657.18	72,021.00	80,284.00	80,284.00
CONTRACTUAL EXPENSE					
DA5110.400	CONTRACTUAL	90,967.17	123,185.00	100,000.00	100,000.00
	TOTAL CONTRACTUAL EXPENSE	90,967.17	123,185.00	100,000.00	100,000.00
	TOTAL GENERAL REPAIRS	157,624.35	195,206.00	180,284.00	180,284.00
CAPITAL IMPROVEMENTS					
EQUIPMENT/CAPITAL OUTLAY					
DA5112.200	CAPITAL OUTLAY	18,515.18	120,000.00	145,054.00	145,054.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	18,515.18	120,000.00	145,054.00	145,054.00
	TOTAL CAPITAL IMPROVEMENTS	18,515.18	120,000.00	145,054.00	145,054.00
MACHINERY					
EQUIPMENT/CAPITAL OUTLAY					
DA5130.200	EQUIPMENT	0.00	200,000.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	200,000.00	0.00	0.00
CONTRACTUAL EXPENSE					
DA5130.400	CONTRACTUAL	31,545.66	35,000.00	32,000.00	32,000.00
	TOTAL CONTRACTUAL EXPENSE	31,545.66	35,000.00	32,000.00	32,000.00
	TOTAL MACHINERY	31,545.66	235,000.00	32,000.00	32,000.00
BRUSH & WEEDS					
PERSONAL SERVICES					
DA5140.100	PERS SVC	18,730.28	9,610.00	10,050.00	10,050.00
	TOTAL PERSONAL SERVICES	18,730.28	9,610.00	10,050.00	10,050.00

TOWN OF BATAVIA
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2010

(ADOPTED NOVEMBER 17, 2009)

Schedule 1-DA		Actual 2008	Actual Budget 09/30/2009	Recommended Budget 2010	Adopted Budget 2010
CONTRACTUAL EXPENSE					
DA5140.400	CONTRACTUAL	4,959.96	5,700.00	5,700.00	5,700.00
	TOTAL CONTRACTUAL EXPENSE	4,959.96	5,700.00	5,700.00	5,700.00
	TOTAL BRUSH & WEEDS	23,690.24	15,310.00	15,750.00	15,750.00
SNOW REMOVAL					
PERSONAL SERVICES					
DA5142.100	PERS SVC	102,516.01	123,808.00	110,000.00	110,000.00
DA5142.101	PERS SVC/WING MEN	6,497.43	7,583.00	8,324.00	8,324.00
	TOTAL PERSONAL SERVICES	109,013.44	131,391.00	118,324.00	118,324.00
CONTRACTUAL EXPENSE					
DA5142.400	CONTRACTUAL	112,781.53	60,674.00	60,674.00	60,674.00
	TOTAL CONTRACTUAL EXPENSE	112,781.53	60,674.00	60,674.00	60,674.00
	TOTAL SNOW REMOVAL	221,794.97	192,065.00	178,998.00	178,998.00
SERVICES FOR OTHER GOVTS					
PERSONAL SERVICES					
DA5148.100	PERS SVC	1,959.81	3,844.00	3,902.00	3,902.00
	TOTAL PERSONAL SERVICES	1,959.81	3,844.00	3,902.00	3,902.00
CONTRACTUAL EXPENSE					
DA5148.400	CONTRACTUAL	673.29	1,020.00	1,020.00	1,020.00
	TOTAL CONTRACTUAL EXPENSE	673.29	1,020.00	1,020.00	1,020.00
	TOTAL SERVICES FOR OTHER GOVTS	2,633.10	4,864.00	4,922.00	4,922.00
	TOTAL TRANSPORTATION	455,803.50	762,445.00	557,008.00	557,008.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DA9010.800	STATE RETIREMENT	19,754.16	17,056.00	29,056.00	29,056.00
DA9030.800	SOCIAL SECURITY	15,493.92	16,579.00	17,821.00	17,821.00
DA9050.800	UNEMPLOYMENT INSURANCE	8,910.00	11,745.00	20,000.00	20,000.00
DA9055.800	DISABILITY INSURANCE	0.00	0.00	0.00	0.00
DA9060.800	HEALTH INSURANCE	41,978.30	37,051.00	37,051.00	37,051.00
DA9089.801	EYE EXAMS & LENSES	0.00	1,250.00	1,250.00	1,250.00
	TOTAL EMPLOYEE BENEFITS	86,136.38	83,681.00	105,178.00	105,178.00
	TOTAL EMPLOYEE BENEFITS	86,136.38	83,681.00	105,178.00	105,178.00

**TOWN OF BATAVIA
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2010**

(ADOPTED NOVEMBER 17, 2009)

Schedule 1-DA		Actual 2008	Actual Budget 09/30/2009	Recommended Budget 2010	Adopted Budget 2010
INTERFUND TRANSFERS					
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		541,939.88	846,126.00	662,186.00	662,186.00

TOWN OF BATAVIA
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2010

(ADOPTED NOVEMBER 17, 2009)

Schedule 2-DA		Actual 2008	Actual Budget 09/30/2009	Recommended Budget 2010	Adopted Budget 2010
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
DA2389	INTERGOVERNMENTAL SERVICES	0.00	6,500.00	6,500.00	6,500.00
	TOTAL DEPARTMENTAL INCOME	0.00	6,500.00	6,500.00	6,500.00
USE OF MONEY AND PROPERTY					
DA2401	INTEREST AND EARNINGS	5,877.67	2,500.00	500.00	500.00
DA2402	INTEREST & EARNINGS - RESERVES	4,973.04	2,500.00	1,000.00	1,000.00
DA2416	RENTAL OF EQUIPMENT	25,835.44	9,002.00	9,002.00	9,002.00
	TOTAL USE OF MONEY AND PROPERTY	36,686.15	14,002.00	10,502.00	10,502.00
SALE OF PROPERTY & COMPENSATIO					
DA2650	SALES OF EXCESS MATERIALS	0.00	500.00	500.00	500.00
DA2655	MINOR SALES	0.00	0.00	0.00	0.00
DA2665	SALE OF EQUIPMENT	0.00	20,000.00	0.00	0.00
DA2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	0.00	20,500.00	500.00	500.00
DA2701	REFUNDS OF PRIOR YEARS' EXPENSES	0.00	0.00	0.00	0.00
DA2770	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
DA2801	INTERFUND REVENUE - EQUIPMENT RESERVE	0.00	0.00	0.00	0.00
STATE AID					
DA3501	CHIPS	17,208.62	120,000.00	145,054.00	145,054.00
DA3960	STATE DISASTER AID	0.00	0.00	0.00	0.00
	TOTAL STATE AID	17,208.62	120,000.00	145,054.00	145,054.00
DA4960	FEDERAL DISASTER AID	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS					
DA5031	TRANSFERS FROM OTHER FUNDS	436,749.00	436,749.00	499,630.00	499,630.00
	TOTAL INTERFUND TRANSFERS	436,749.00	436,749.00	499,630.00	499,630.00
					662,186.00
TOTAL ESTIMATED REVENUES		490,643.77	597,751.00	662,186.00	662,186.00

APPROPRIATED FUND BALANCE	51,296.11	248,375.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	541,939.88	846,126.00	662,186.00	662,186.00

**TOWN OF BATAVIA
FISCAL BUDGET SEWER DISTRICT #1
FOR 2010**

(ADOPTED NOVEMBER 17, 2009)

Schedule 1-SS1		Actual 2008	Actual Budget 09/30/2009	Recommended Budget 2010	Adopted Budget 2010
<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	1,918.73	3,000.00	3,000.00	3,000.00
	TOTAL SPECIAL ITEMS	1,918.73	3,000.00	3,000.00	3,000.00
	TOTAL GENERAL GOVERNMENT SUPPORT	1,918.73	3,000.00	3,000.00	3,000.00
HOME AND COMMUNITY SERVICES					
SEWER ADMINISTRATION					
PERSONAL SERVICES					
SS1-8110.100	PERSONAL SERVICES	1,860.00	1,953.00	2,031.00	2,031.00
SS1-8110.101	PERSONAL SERVICES	0.00	0.00	0.00	0.00
SS1-8110.120	PERSONAL SVC - OT	96.85	300.00	300.00	300.00
	TOTAL PERSONAL SERVICES	1,956.85	2,253.00	2,331.00	2,331.00
EQUIPMENT/CAPITAL OUTLAY					
SS1-8110.200	EQUIPMENT	0.00	1,000.00	1,500.00	1,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	1,000.00	1,500.00	1,500.00
CONTRACTUAL EXPENSE					
SS1-8110.400	CONTRACTUAL	405.65	955.00	1,100.00	1,100.00
SS1-8110.401	BACKFLOW PREVENT CONSULTN	0.00	3,500.00	3,500.00	3,500.00
	TOTAL CONTRACTUAL EXPENSE	405.65	4,455.00	4,600.00	4,600.00
	TOTAL SEWER ADMINISTRATION	2,362.50	7,708.00	8,431.00	8,431.00
SANITARY SEWERS					
PERSONAL SERVICES					
SS1-8120.101	MOUNTAIN	823.00	850.00	893.00	893.00
SS1-8120.102	PART TIME	520.66	3,605.00	3,605.00	3,605.00
SS1-8120.103	M MORROW	5,074.41	5,060.00	5,212.00	5,212.00
SS1-8120.104	P BARRETT	3,643.57	5,007.00	5,158.00	5,158.00
SS1-8120.105	LONGEVITY	0.00	75.00	75.00	75.00

TOWN OF BATAVIA
FISCAL BUDGET SEWER DISTRICT #1
FOR 2010

(ADOPTED NOVEMBER 17, 2009)

Schedule 1-SS1		Actual 2008	Actual Budget 09/30/2009	Recommended Budget 2010	Adopted Budget 2010
TOTAL PERSONAL SERVICES		10,061.64	14,597.00	14,943.00	14,943.00
EQUIPMENT/CAPITAL OUTLAY					
SS1-8120.200	EQUIPMENT	21.53	6,000.00	6,000.00	6,000.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		21.53	6,000.00	6,000.00	6,000.00
CONTRACTUAL EXPENSE					
SS1-8120.400	CONTRACTUAL	16,145.91	30,000.00	30,000.00	30,000.00
SS1-8120.401	LEGAL SERVICES	0.00	1,000.00	1,500.00	1,500.00
SS1-8120.402	ENGINEERING	0.00	0.00	0.00	0.00
SS1-8120.404	PUMP REPLACEMENT	1,992.75	1,000.00	1,000.00	1,000.00
SS1-8120.405	REPAIR RESERVE	0.00	5,000.00	16,178.00	16,178.00
SS1-8120.406	SEWER REPLACEMENT	0.00	12,909.00	10,000.00	10,000.00
SS1-8120.407	CAPITAL CITY	0.00	5,000.00	5,000.00	5,000.00
TOTAL CONTRACTUAL EXPENSE		18,138.66	54,909.00	63,678.00	63,678.00
TOTAL SANITARY SEWERS		28,221.83	75,506.00	84,621.00	84,621.00
SEWAGE TREATMENT & DISPOSAL					
CONTRACTUAL EXPENSE					
SS1-8130.400	CONTRACT	92,040.24	102,000.00	112,000.00	112,000.00
TOTAL CONTRACTUAL EXPENSE		92,040.24	102,000.00	112,000.00	112,000.00
TOTAL SEWAGE TREATMENT & DISPOSAL		92,040.24	102,000.00	112,000.00	112,000.00
TOTAL HOME AND COMMUNITY SERVICES		122,624.57	185,214.00	205,052.00	205,052.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SS1-9010.800	STATE RETIREMENT	1,490.88	632.00	2,132.00	2,132.00
SS1-9030.800	SOCIAL SECURITY	767.78	1,160.00	1,322.00	1,322.00
SS1-9055.800	DISABILITY INSURANCE	0.00	0.00	0.00	0.00
SS1-9060.800	HEALTH INSURANCE	2,352.31	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		4,610.97	5,286.00	6,948.00	6,948.00
TOTAL EMPLOYEE BENEFITS		4,610.97	5,286.00	6,948.00	6,948.00
DEBT SERVICE					

TOWN OF BATAVIA
FISCAL BUDGET SEWER DISTRICT #1
FOR 2010

(ADOPTED NOVEMBER 17, 2009)

Schedule 1-SS1		Actual 2008	Actual Budget 09/30/2009	Recommended Budget 2010	Adopted Budget 2010
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		129,154.27	193,500.00	215,000.00	215,000.00

**TOWN OF BATAVIA
FISCAL BUDGET SEWER DISTRICT #1
FOR 2010**

(ADOPTED NOVEMBER 17, 2009)

Schedule 2-SS1		Actual 2008	Actual Budget 09/30/2009	Recommended Budget 2010	Adopted Budget 2010
ESTIMATED REVENUES					
SS1-1001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00
DEPARTMENTAL INCOME					
SS1-2120	SEWER RENTS	141,327.33	190,000.00	212,000.00	212,000.00
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	2,690.75	1,000.00	2,000.00	2,000.00
	TOTAL DEPARTMENTAL INCOME	144,018.08	191,000.00	214,000.00	214,000.00
USE OF MONEY AND PROPERTY					
SS1-2401	INTEREST AND EARNINGS	4,308.30	2,000.00	1,000.00	1,000.00
SS1-2402	RESTRICTED INTEREST	0.00	0.00	0.00	0.00
SS1-2409	INTEREST - REPAIR RESERVE	351.95	500.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	4,660.25	2,500.00	1,000.00	1,000.00
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
MISCELLANEOUS					
SS1-2701	REFUND OF PRIOR YEAR EXPENSE	71.76	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
	TOTAL MISCELLANEOUS	71.76	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
					215,000.00
TOTAL ESTIMATED REVENUES		148,750.09	193,500.00	215,000.00	215,000.00
APPROPRIATED FUND BALANCE					
		-19,595.82	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		129,154.27	193,500.00	215,000.00	215,000.00

**TOWN OF BATAVIA
FISCAL BUDGET SEWER DISTRICT #2
FOR 2010**

(ADOPTED NOVEMBER 17, 2009)

Schedule 1-SS2		Actual 2008	Actual Budget 09/30/2009	Recommended Budget 2010	Adopted Budget 2010
<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	1,918.73	3,000.00	3,000.00	3,000.00
	TOTAL SPECIAL ITEMS	1,918.73	3,000.00	3,000.00	3,000.00
	TOTAL GENERAL GOVERNMENT SUPPORT	1,918.73	3,000.00	3,000.00	3,000.00
HOME AND COMMUNITY SERVICES					
SEWER ADMINISTRATION					
PERSONAL SERVICES					
SS2-8110.100	PERSONAL SERVICES	3,261.43	5,533.00	5,754.00	5,754.00
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	3,261.43	5,983.00	6,204.00	6,204.00
EQUIPMENT/CAPITAL OUTLAY					
SS2-8110.200	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
SS2-8110.400	CONTRACTUAL	601.86	1,430.00	1,600.00	1,600.00
SS2-8110.401	BACKFLOW PREVENT CONSULT	0.00	5,250.00	5,250.00	5,250.00
	TOTAL CONTRACTUAL EXPENSE	601.86	6,680.00	6,850.00	6,850.00
	TOTAL SEWER ADMINISTRATION	3,863.29	12,663.00	13,054.00	13,054.00
SANITARY SEWERS					
PERSONAL SERVICES					
SS2-8120.101	MOUNTAIN	1,235.00	1,272.00	1,335.00	1,335.00
SS2-8120.102	PART TIME	645.32	5,408.00	5,408.00	5,408.00
SS2-8120.103	M MORROW	7,611.76	7,643.00	7,873.00	7,873.00
SS2-8120.104	P BARRETT	5,575.38	7,406.00	7,629.00	7,629.00
SS2-8120.105	LONGEVITY	0.00	112.00	113.00	113.00

TOWN OF BATAVIA
FISCAL BUDGET SEWER DISTRICT #2
FOR 2010

(ADOPTED NOVEMBER 17, 2009)

Schedule 1-SS2		Actual 2008	Actual Budget 09/30/2009	Recommended Budget 2010	Adopted Budget 2010
TOTAL PERSONAL SERVICES		15,067.46	21,841.00	22,358.00	22,358.00
EQUIPMENT/CAPITAL OUTLAY					
SS2-8120.200	EQUIPMENT	4,166.04	10,000.00	10,000.00	10,000.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		4,166.04	10,000.00	10,000.00	10,000.00
CONTRACTUAL EXPENSE					
SS2-8120.400	CONTRACTUAL EXPENSES	19,516.69	30,000.00	30,000.00	30,000.00
SS2-8120.401	LEGAL SERVICES	27.96	200.00	200.00	200.00
SS2-8120.402	ENGINEERING SERVICE	0.00	0.00	0.00	0.00
SS2-8120.403	SEWERS UPGRADE	-5,000.00	10,000.00	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	32,774.00	29,768.00	29,768.00
SS2-8120.407	CAPITAL CITY	0.00	5,000.00	5,000.00	5,000.00
TOTAL CONTRACTUAL EXPENSE		14,544.65	82,974.00	79,968.00	79,968.00
TOTAL SANITARY SEWERS		33,778.15	114,815.00	112,326.00	112,326.00
SEWAGE TREATMENT & DISPOSAL					
CONTRACTUAL EXPENSE					
SS2-8130.400	CONTRACTUAL	95,735.22	153,000.00	149,000.00	149,000.00
TOTAL CONTRACTUAL EXPENSE		95,735.22	153,000.00	149,000.00	149,000.00
TOTAL SEWAGE TREATMENT & DISPOSAL		95,735.22	153,000.00	149,000.00	149,000.00
TOTAL HOME AND COMMUNITY SERVICES		133,376.66	280,478.00	274,380.00	274,380.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SS2-9010.800	STATE RETIREMENT	1,863.60	1,264.00	1,264.00	1,264.00
SS2-9030.800	SOCIAL SECURITY	1,183.93	1,944.00	2,042.00	2,042.00
SS2-9055.800	DISABILITY INSURANCE	0.00	0.00	0.00	0.00
SS2-9060.800	HEALTH INSURANCE	3,646.72	3,964.00	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		6,694.25	7,322.00	7,420.00	7,420.00
TOTAL EMPLOYEE BENEFITS		6,694.25	7,322.00	7,420.00	7,420.00
DEBT SERVICE					

**TOWN OF BATAVIA
FISCAL BUDGET SEWER DISTRICT #2
FOR 2010**

(ADOPTED NOVEMBER 17, 2009)

Schedule 1-SS2		Actual 2008	Actual Budget 09/30/2009	Recommended Budget 2010	Adopted Budget 2010
SERIAL BONDS					
PRINCIPAL					
SS2-9710.601	SAILE DRIVE - PRINCIPAL	0.00	13,812.00	13,812.00	13,812.00
	TOTAL PRINCIPAL	0.00	13,812.00	13,812.00	13,812.00
INTEREST					
SS2-9710.701	SAILE DRIVE - INTEREST	0.00	18,288.00	18,288.00	18,288.00
	TOTAL INTEREST	0.00	18,288.00	18,288.00	18,288.00
	TOTAL SERIAL BONDS	0.00	32,100.00	32,100.00	32,100.00
	TOTAL DEBT SERVICE	0.00	32,100.00	32,100.00	32,100.00
	TOTAL APPROPRIATIONS	141,989.64	322,900.00	316,900.00	316,900.00

**TOWN OF BATAVIA
FISCAL BUDGET SEWER DISTRICT #2
FOR 2010**

(ADOPTED NOVEMBER 17, 2009)

Schedule 2-SS2		Actual 2008	Actual Budget 09/30/2009	Recommended Budget 2010	Adopted Budget 2010
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	32,100.00	32,100.00	32,100.00
	TOTAL REAL PROPERTY TAXES	0.00	32,100.00	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	216,568.13	287,000.00	282,000.00	282,000.00
SS2-2121	SEWER USAGE	0.00	0.00	0.00	0.00
SS2-2128	INTEREST AND PENALTIES	4,379.03	1,300.00	1,300.00	1,300.00
SS2-2144	SERVICE CHARGES	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	220,947.16	288,300.00	283,300.00	283,300.00
USE OF MONEY AND PROPERTY					
SS2-2401	INTEREST AND EARNINGS	3,820.41	2,000.00	1,000.00	1,000.00
SS2-2402	RESTRICTED INTEREST	0.00	0.00	0.00	0.00
SS2-2408	INTEREST - REPAIR RESERVE	171.97	500.00	500.00	500.00
	TOTAL USE OF MONEY AND PROPERTY	3,992.38	2,500.00	1,500.00	1,500.00
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
					316,900.00
TOTAL ESTIMATED REVENUES		224,939.54	322,900.00	316,900.00	316,900.00
APPROPRIATED FUND BALANCE					
		-82,949.90	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		141,989.64	322,900.00	316,900.00	316,900.00

TOWN OF BATAVIA
FISCAL BUDGET WATER DISTRICTS COMBINED
FOR 2010

(ADOPTED NOVEMBER 17, 2009)

Schedule 1-SW		Actual 2008	Actual Budget 09/30/2009	Recommended Budget 2010	Adopted Budget 2010
<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	163.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	163.00	0.00	0.00	0.00
	TOTAL FISCAL AGENT	163.00	0.00	0.00	0.00
SPECIAL ITEMS					
SW1910.400	UNALLOCATED INSURANCE	8,280.27	13,000.00	13,000.00	13,000.00
SW1930.400	JUDGEMENT & CLAIMS	0.00	0.00	0.00	0.00
	TOTAL SPECIAL ITEMS	8,280.27	13,000.00	13,000.00	13,000.00
	TOTAL GENERAL GOVERNMENT SUPPORT	8,443.27	13,000.00	13,000.00	13,000.00
HOME AND COMMUNITY SERVICES					
WATER ADMINISTRATION					
PERSONAL SERVICES					
SW8310.100	PERSONAL SERVICES	14,565.00	15,293.00	16,057.00	16,057.00
SW8310.101	PERSONAL SERVICES	0.00	0.00	0.00	0.00
SW8310.120	PERSONAL SVC - OT	1,089.84	1,200.00	1,200.00	1,200.00
	TOTAL PERSONAL SERVICES	15,654.84	16,493.00	17,257.00	17,257.00
EQUIPMENT/CAPITAL OUTLAY					
SW8310.200	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
SW8310.400	CONTRACTUAL	3,513.77	7,200.00	7,400.00	7,400.00
SW8310.401	BACKFLOW	16,337.89	26,250.00	22,250.00	22,250.00
SW8310.402	INTERM AGREEMENT	0.00	1,692.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	19,851.66	35,142.00	29,650.00	29,650.00
	TOTAL WATER ADMINISTRATION	35,506.50	51,635.00	46,907.00	46,907.00

**TOWN OF BATAVIA
FISCAL BUDGET WATER DISTRICTS COMBINED
FOR 2010**

(ADOPTED NOVEMBER 17, 2009)

Schedule 1-SW		Actual 2008	Actual Budget 09/30/2009	Recommended Budget 2010	Adopted Budget 2010
SOURCE OF SUPPLY					
CONTRACTUAL EXPENSE					
SW8320.400	CONTRACTUAL	522,715.18	528,000.00	508,000.00	508,000.00
	TOTAL CONTRACTUAL EXPENSE	522,715.18	528,000.00	508,000.00	508,000.00
	TOTAL SOURCE OF SUPPLY	522,715.18	528,000.00	508,000.00	508,000.00
TRANSMISSION & DISTRIBUTION					
PERSONAL SERVICES					
SW8340.101	MOUNTAIN	6,171.00	6,356.00	6,674.00	6,674.00
SW8340.102	PART TIME	7,519.37	19,038.00	19,038.00	19,038.00
SW8340.103	M MORROW	37,346.40	37,908.00	39,046.00	39,046.00
SW8340.104	P BARRETT	32,981.17	36,923.00	38,031.00	38,031.00
SW8340.105	LONGEVITY	0.00	563.00	563.00	563.00
	TOTAL PERSONAL SERVICES	84,017.94	100,788.00	103,352.00	103,352.00
EQUIPMENT/CAPITAL OUTLAY					
SW8340.200	EQUIPMENT	42,757.04	52,500.00	5,000.00	5,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	42,757.04	52,500.00	5,000.00	5,000.00
CONTRACTUAL EXPENSE					
SW8340.400	CONTRACTUAL	36,290.29	30,000.00	30,000.00	30,000.00
SW8340.401	LEGAL SERVICES	1,680.00	500.00	1,000.00	1,000.00
SW8340.402	ENGINEERING	0.00	0.00	0.00	0.00
SW8340.404	REPLACEMENT RESERVE	0.00	20,000.00	36,000.00	36,000.00
SW8340.405	REPAIR MASTER METERS	0.00	10,000.00	10,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	37,970.29	60,500.00	77,000.00	77,000.00
	TOTAL TRANSMISSION & DISTRIBUTION	164,745.27	213,788.00	185,352.00	185,352.00
MISCELLANEOUS WATER METERS					
CONTRACTUAL EXPENSE					
SW8389.401	NEW CUSTOMER METER	143.23	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	143.23	8,000.00	8,000.00	8,000.00
	TOTAL MISCELLANEOUS WATER METERS	143.23	8,000.00	8,000.00	8,000.00
	TOTAL HOME AND COMMUNITY SERVICES	723,110.18	801,423.00	748,259.00	748,259.00
EMPLOYEE BENEFITS					

TOWN OF BATAVIA
FISCAL BUDGET WATER DISTRICTS COMBINED
FOR 2010

(ADOPTED NOVEMBER 17, 2009)

Schedule 1-SW		Actual 2008	Actual Budget 09/30/2009	Recommended Budget 2010	Adopted Budget 2010
EMPLOYEE BENEFITS					
SW9010.800	STATE RETIREMENT	6,708.96	5,686.00	17,686.00	17,686.00
SW9030.800	SOCIAL SECURITY	8,231.12	7,569.00	9,227.00	9,227.00
SW9055.800	DISABILITY INSURANCE	0.00	0.00	0.00	0.00
SW9060.800	HEALTH INSURANCE	17,410.18	19,862.00	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		32,350.26	33,617.00	47,275.00	47,275.00
TOTAL EMPLOYEE BENEFITS		32,350.26	33,617.00	47,275.00	47,275.00
DEBT SERVICE					
SERIAL BONDS					
PRINCIPAL					
SW9710.601	H/H/P - PRINCIPAL	6,700.00	7,000.00	7,400.00	7,400.00
SW9710.602	LOVERS LANE - PRINCIPAL	1,000.00	1,700.00	2,000.00	2,000.00
SW9710.603	SOUTH MAIN - PRINCIPAL	2,000.00	0.00	2,000.00	2,000.00
SW9710.604	SHEPARD/PUTNAM - PRIN	0.00	4,000.00	4,000.00	4,000.00
SW9710.605	PEARL - PRINCIPAL	0.00	1,000.00	1,000.00	1,000.00
SW9710.606	WILKINSON - PRINC	0.00	2,000.00	2,000.00	2,000.00
SW9710.607	ELLCOTT/TWNLN - PRINC	0.00	2,000.00	3,000.00	3,000.00
SW9710.608	ALEXANDER/PIKE - PRINC	0.00	0.00	0.00	0.00
SW9710.609	ROSE - PRINCIPAL	0.00	0.00	0.00	0.00
TOTAL PRINCIPAL		9,700.00	17,700.00	21,400.00	21,400.00
INTEREST					
SW9710.701	H/H/P - INTEREST	22,999.36	22,711.00	22,396.00	22,396.00
SW9710.702	LOVERS LANE - INTEREST	5,624.14	6,300.00	6,120.00	6,120.00
SW9710.703	SOUTH MAIN - INTEREST	1,197.43	0.00	1,600.00	1,600.00
SW9710.704	SHEPARD PUTNAM - INT	0.00	15,951.00	15,222.00	15,222.00
SW9710.705	PEARL - INTEREST	0.00	5,363.00	5,322.00	5,322.00
SW9710.706	WILKINSON - INTEREST	0.00	8,333.00	8,250.00	8,250.00
SW9710.707	ELLCOTT/TWNLN - INT	0.00	9,308.00	9,223.00	9,223.00
SW9710.708	ALEXANDER/PIKE - INT	0.00	0.00	12,183.00	12,183.00
SW9710.709	ROSE - INTEREST	0.00	0.00	3,108.00	3,108.00
TOTAL INTEREST		29,820.93	67,966.00	83,424.00	83,424.00
TOTAL SERIAL BONDS		39,520.93	85,666.00	104,824.00	104,824.00
TOTAL DEBT SERVICE		39,520.93	85,666.00	104,824.00	104,824.00

**TOWN OF BATAVIA
FISCAL BUDGET WATER DISTRICTS COMBINED
FOR 2010**

(ADOPTED NOVEMBER 17, 2009)

Schedule 1-SW		Actual 2008	Actual Budget 09/30/2009	Recommended Budget 2010	Adopted Budget 2010
INTERFUND TRANSFERS					
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	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		803,424.64	933,706.00	913,358.00	913,358.00

**TOWN OF BATAVIA
FISCAL BUDGET WATER DISTRICTS COMBINED
FOR 2010**

(ADOPTED NOVEMBER 17, 2009)

Schedule 2-SW		Actual 2008	Actual Budget 09/30/2009	Recommended Budget 2010	Adopted Budget 2010
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW100I	REAL PROPERTY TAX	0.00	0.00	0.00	0.00
SW100IA	REAL PROPERTY TAX - SOUTH MAIN	4,500.00	0.00	3,198.00	3,198.00
SW100IB	REAL PROPERTY TAX - H/H/P	16,711.00	18,711.00	19,111.00	19,111.00
SW100IC	REAL PROPERTY TAX - LOVER'S LANE	8,000.00	8,000.00	8,120.00	8,120.00
SW100ID	REAL PROPERTY TAX - SHEPARD/PUTNAM	0.00	14,354.00	14,354.00	14,354.00
SW100IE	REAL PROPERTY TAX - PEARL	0.00	6,363.00	5,522.00	5,522.00
SW100IF	REAL PROPERTY TAX - WILKINSON	0.00	10,333.00	10,250.00	10,250.00
SW100IG	REAL PROPERTY TAX - ELLICOTT/TWNLN	0.00	13,000.00	13,915.00	13,915.00
SW100IH	REAL PROPERTY TAX - EXT 1	0.00	1,476.00	1,476.00	1,476.00
SW100IJ	REAL PROPERTY TAX - ALEXANDER/PIKE	0.00	0.00	12,183.00	12,183.00
SW100IK	REAL PROPERTY TAX - ROSE	0.00	0.00	3,108.00	3,108.00
	TOTAL REAL PROPERTY TAXES	29,211.00	72,237.00	91,237.00	91,237.00
SW108I	OTHER PAYMENTS IN LIEU OF TAXES	0.00	0.00	0.00	0.00
DEPARTMENTAL INCOME					
SW2140	METERED SALES	552,805.44	745,000.00	790,000.00	790,000.00
SW2141	MISC CHARGE	1,631.92	7,000.00	7,000.00	7,000.00
SW2142	UNMETERED SALES	0.00	0.00	0.00	0.00
SW2144	SERVICE CHARGES	7,375.00	4,000.00	4,000.00	4,000.00
SW2148	INTEREST AND PENALTIES	10,777.78	4,000.00	4,000.00	4,000.00
	TOTAL DEPARTMENTAL INCOME	572,590.14	760,000.00	805,000.00	805,000.00
USE OF MONEY AND PROPERTY					
SW240I	INTEREST AND EARNINGS	11,658.58	0.00	2,000.00	2,000.00
SW2402	RESTRICTED INTEREST - SOUTH MAIN	48.16	0.00	0.00	0.00
SW2403	RESTRICTED INTEREST - H/H/P	257.86	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	11,964.60	0.00	2,000.00	2,000.00
SALE OF PROPERTY & COMPENSATIO					
SW2665	SALES OF EQUIPMENT	11,812.49	0.00	0.00	0.00
SW2680	INSURANCE RECOVERIES	4,727.47	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	16,539.96	0.00	0.00	0.00

**TOWN OF BATAVIA
FISCAL BUDGET WATER DISTRICTS COMBINED
FOR 2010**

(ADOPTED NOVEMBER 17, 2009)

Schedule 2-SW		Actual 2008	Actual Budget 09/30/2009	Recommended Budget 2010	Adopted Budget 2010
MISCELLANEOUS					
SW2701	REFUND OF PRIOR YR EXP	0.00	0.00	0.00	0.00
SW2770	UNCLASSIFIED REVENUES	14,479.28	15,121.00	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	0.00	0.00	0.00
SW2773	DEBT RESERVE WATER - S MAIN	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	14,479.28	15,121.00	15,121.00	15,121.00
SW2801	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
SW5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
SW5031R	INTERFUND TRANSER IN - RESERVE	0.00	0.00	0.00	0.00
					913,358.00
TOTAL ESTIMATED REVENUES		644,784.98	847,358.00	913,358.00	913,358.00
APPROPRIATED FUND BALANCE		158,639.66	86,348.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		803,424.64	933,706.00	913,358.00	913,358.00

**TOWN OF BATAVIA
FISCAL BUDGET BATAVIA FIRE DISTRICT
FOR 2010**

(ADOPTED NOVEMBER 17, 2009)

Schedule 1-SF1		Actual 2008	Actual Budget 01/31/2009	Recommended Budget 2010	Adopted Budget 2010
<u>APPROPRIATIONS</u>					
PUBLIC SAFETY					
FIRE PROTECTION					
CONTRACTUAL EXPENSE					
SF1-3410.400	CONTRACTUAL	621,096.00	653,909.00	710,134.00	710,134.00
	TOTAL CONTRACTUAL EXPENSE	621,096.00	653,909.00	710,134.00	710,134.00
	TOTAL FIRE PROTECTION	621,096.00	653,909.00	710,134.00	710,134.00
	TOTAL PUBLIC SAFETY	621,096.00	653,909.00	710,134.00	710,134.00
	TOTAL APPROPRIATIONS	621,096.00	653,909.00	710,134.00	710,134.00

**TOWN OF BATAVIA
FISCAL BUDGET BATAVIA FIRE DISTRICT
FOR 2010**

(ADOPTED NOVEMBER 17, 2009)

Schedule 2-SF1		Actual 2008	Actual Budget 01/31/2009	Recommended Budget 2010	Adopted Budget 2010
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SF1-1001	PROPERTY TAXES	621,096.00	653,909.00	710,134.00	710,134.00
	TOTAL REAL PROPERTY TAXES	621,096.00	653,909.00	710,134.00	710,134.00
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
					710,134.00
TOTAL ESTIMATED REVENUES		621,096.00	653,909.00	710,134.00	710,134.00
APPROPRIATED FUND BALANCE		0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		621,096.00	653,909.00	710,134.00	710,134.00



EAST PEMBROKE FIRE DISTRICT



SEP 25 2009

2010 BUDGET SUMMARY

Total Appropriations \$157,758.00

Less:

Estimated Revenues \$ 4,000.00

Estimated Prior Years Unexpended

Balance \$10,000.00 \$ 14,000.00

Amount to be Raised by Real Property Taxes \$143,758.00

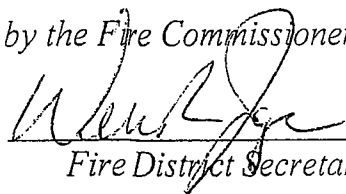
TAX APPORTIONMENT

(to be used when Fire District is in more then one town)

<u>Town</u>	<u>Apportioned Tax</u>
<u>ALABAMA</u>	<u>\$ 2,639.35</u>
<u>BATAVIA</u>	<u>\$ 71,943.38</u>
<u>PEMBROKE</u>	<u>\$ 69,175.27</u>

I certify that the estimates were approved by the Fire Commissioners on:

16 SEP 09


Fire District Secretary

Note: File with the town Budget Officer by September 20(October 20 In Westchester County)

AUG 26 2009

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
Fax #: [585] 344-2442
E-Mail:
Lcleveland@co.genesee.ny.us
Jgiven@co.genesee.ny.us
Esouthall@co.genesee.ny.us

August 13, 2009

TO: Town Supervisor

FROM: Lorie Cleveland

SUBJECT: Exemption Report per Chapter 258 of the Laws of 2008

Attached is an exemption report to be attached to the 2010 Tentative/Preliminary Budgets per Chapter 258 Of the Laws of 2008.

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

Attachments (1)

Equalized Total Assessed Value 443,083,198

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	9	5,044,432	1.14
13100	CO - GENERALLY	RPTL 406(1)	17	27,539,600	6.22
13350	CITY - GENERALLY	RPTL 406(1)	2	5,400	0.00
13440	CITY O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1	166,000	0.04
13500	TOWN - GENERALLY	RPTL 406(1)	11	2,197,000	0.50
13573	TOWN O/S LIMITS - SPECIFIED US	RPTL 406(2)	1	405,067	0.09
13850	BOCES	RPTL 408	1	6,223,900	1.40
13970	REGIONAL OTB CORPORATION	RACING L 513	2	1,195,164	0.27
14100	USA - GENERALLY	RPTL 400(1)	1	20,000,000	4.51
18020	MUNICIPAL INDUSTRIAL DEVELOPMENT AGENCY	RPTL 412-a	40	42,922,400	9.69
25110	NONPROFIT CORPORATION - RELIGIOUS/CHARITABLE	RPTL 420-a	8	2,185,000	0.49
25230	NONPROFIT CORPORATION - MORAL/MENTAL HEALTH	RPTL 420-a	3	970,000	0.22
26050	AGRICULTURAL SOCIETY	RPTL 450	3	259,500	0.06
26100	VETERANS ORGANIZATION	RPTL 452	1	90,000	0.02
26400	INC VOLUNTEER FIRE COMPANY OR DEPT	RPTL 464(2)	5	588,500	0.13
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	3	33,300	0.01
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	7	15,250	0.00
41123	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	162	1,390,440	0.31
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	150	2,104,250	0.47
41143	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	50	879,119	0.20
41700	AGRICULTURAL BUILDING	RPTL 483	9	957,000	0.22
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	177	8,376,603	1.89
41730	AGRIC LAND-INDIVIDUAL NOT IN AGRIC DISTRICT	AG MKTS L 306	10	352,213	0.08
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	4	1,838,442	0.41
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	5,200	0.00

Equalized Total Assessed Value 443,083,198

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	25,000	0.01
Total Exemptions Exclusive of System Exemptions:					
			678	125,743,780	28.38
Total System Exemptions:			1	25,000	0.01
Totals:			679	125,768,780	28.38

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: _____