

TOWN BUDGET

FOR 2011

TOWN OF BATAVIA

IN

COUNTY GENESEE

CERTIFICATION OF TOWN CLERK

I, Teresa M. Morasco, TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2011 BUDGET OF THE TOWN OF BATAVIA AS ADOPTED ON NOVEMBER 17, 2010.

Signed: Teresa M. Morasco

Dated: November 18, 2010

TOWN OF BATAVIA, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2011

		<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A	GENERAL FUND - TOWNWIDE	\$ 3,391,805.68	2,210,300.00	1,181,505.68	0.00
DA	HIGHWAY FUND - TOWNWIDE	\$ 876,845.00	876,845.00	0.00	0.00
	TOTAL TOWN	<u>4,268,650.68</u>	<u>3,087,145.00</u>	<u>1,181,505.68</u>	<u>0.00</u>
	SPECIAL DISTRICTS				
SF1	BATAVIA FIRE DISTRICT	\$ 722,829.00	0.00	0.00	722,829.00
SS1	SEWER DISTRICT #1	\$ 216,400.00	216,400.00	0.00	0.00
SS2	SEWER DISTRICT #2	\$ 362,700.00	330,600.00	0.00	32,100.00
SW	WATER DISTRICTS COMBINED	\$ 962,728.00	838,217.00	0.00	124,511.00
	TOTAL SPECIAL DISTRICTS	<u>2,264,657.00</u>	<u>1,385,217.00</u>	<u>0.00</u>	<u>879,440.00</u>
	GRANDTOTAL	<u>\$ 6,533,307.68</u>	<u>4,472,362.00</u>	<u>1,181,505.68</u>	<u>879,440.00</u>

**TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2011**

(ADOPTED NOVEMBER 17, 2010)

Schedule 1-A		Actual 2009	Actual Budget 08/31/2010	Recommended Budget 2011	Adopted Budget 2011
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
TOWN BOARD					
PERSONAL SERVICES					
A1010.101	PERS SVC/MICHALAK	10,000.00	10,000.00	10,000.00	10,000.00
A1010.102	PERS SVC/UNDERHILL	15,000.00	15,000.00	15,000.00	15,000.00
A1010.103	PERS SVC/GERACE	10,000.00	10,000.00	10,000.00	10,000.00
A1010.104	PERS SVC/ LANG	10,000.00	10,000.00	10,000.00	10,000.00
	TOTAL PERSONAL SERVICES	45,000.00	45,000.00	45,000.00	45,000.00
EQUIPMENT/CAPITAL OUTLAY					
A1010.200	EQUIPMENT	0.00	2,300.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	2,300.00	0.00	0.00
CONTRACTUAL EXPENSE					
A1010.401	CONTRACTUAL/MICHALAK	726.62	1,500.00	1,500.00	1,500.00
A1010.402	CONTRACTUAL/UNDERHILL	1,278.82	1,500.00	1,500.00	1,500.00
A1010.403	CONTRACTUAL/GERACE	1,733.41	1,500.00	1,500.00	1,500.00
A1010.404	CONTRACTUAL/ LANG	0.00	1,500.00	1,500.00	1,500.00
	TOTAL CONTRACTUAL EXPENSE	3,738.85	6,000.00	6,000.00	6,000.00
	TOTAL TOWN BOARD	48,738.85	53,300.00	51,000.00	51,000.00
JUSTICES					
PERSONAL SERVICES					
A1110.101	PERS SVC/WILLIAMS	21,120.00	21,542.00	21,542.00	21,542.00
A1110.102	PERS SVC/CLEVELAND	21,120.05	21,542.00	21,542.00	21,542.00
A1110.103	PERS SVC/D FULL TIME	16,719.75	31,200.00	32,760.00	32,760.00
A1110.104	PERS SVC/PART TIME	14,543.56	13,000.00	13,650.00	13,650.00
A1110.105	PERS SVC - SECURITY/WILLIAMS	3,806.00	3,000.00	3,000.00	3,000.00
A1110.106	PERS SVC - SECURITY/CLEVELAND	3,437.00	3,000.00	3,000.00	3,000.00
A1110.107	PERS SVC - CLERK	360.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	81,106.36	93,284.00	95,494.00	95,494.00
EQUIPMENT/CAPITAL OUTLAY					
A1110.200	EQUIPMENT/WILLIAMS	363.92	1,300.00	1,300.00	1,300.00
A1110.201	EQUIPMENT/CLEVELAND	363.91	1,300.00	1,300.00	1,300.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	727.83	2,600.00	2,600.00	2,600.00

**TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2011**

(ADOPTED NOVEMBER 17, 2010)

Schedule 1-A		Actual 2009	Actual Budget 08/31/2010	Recommended Budget 2011	Adopted Budget 2011
CONTRACTUAL EXPENSE					
A1110.401	CONTRACTUAL/WILLIAMS	3,026.83	4,000.00	4,000.00	4,000.00
A1110.402	CONTRACTUAL/CLEVELAND	3,500.91	4,000.00	4,000.00	4,000.00
	TOTAL CONTRACTUAL EXPENSE	6,527.74	8,000.00	8,000.00	8,000.00
TOTAL JUSTICES		88,361.93	103,884.00	106,094.00	106,094.00
SUPERVISOR					
PERSONAL SERVICES					
A1220.100	PERS SVC	30,000.00	30,000.00	30,000.00	30,000.00
A1220.101	BOOKKEEPER - PERS SERV	13,385.00	15,600.00	17,680.00	17,680.00
A1220.102	SECRETARY TO SUPVR - PRS SV	14,430.00	21,320.00	22,500.00	22,500.00
A1220.120	PERSONAL SERVICES - OT	5,391.71	2,812.00	2,812.00	2,812.00
	TOTAL PERSONAL SERVICES	63,206.71	69,732.00	72,992.00	72,992.00
EQUIPMENT/CAPITAL OUTLAY					
A1220.200	EQUIPMENT	1,241.00	2,500.00	2,500.00	2,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,241.00	2,500.00	2,500.00	2,500.00
CONTRACTUAL EXPENSE					
A1220.400	CONTRACTUAL	6,190.31	8,000.00	8,000.00	8,000.00
A1220.401	BOOKKEEPER - CONTRACTUAL	2,088.21	2,500.00	2,000.00	2,000.00
A1220.402	SEC TO SUPVR - CONTRACTUAL	2,436.06	2,500.00	2,500.00	2,500.00
	TOTAL CONTRACTUAL EXPENSE	10,714.58	13,000.00	12,500.00	12,500.00
TOTAL SUPERVISOR		75,162.29	85,232.00	87,992.00	87,992.00
DEPUTY CLERK					
PERSONAL SERVICES					
A1231.100	PERS SVC	9,763.00	10,056.00	10,356.00	10,356.00
A1231.101	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A1231.120	PERS SVC - OVER TIME	1,043.59	1,000.00	1,000.00	1,000.00
	TOTAL PERSONAL SERVICES	10,806.59	11,056.00	11,356.00	11,356.00
TOTAL DEPUTY CLERK		10,806.59	11,056.00	11,356.00	11,356.00
AUDITOR					
CONTRACTUAL EXPENSE					
A1320.400	CONTRACTUAL - AUDIT	16,276.38	18,975.00	20,872.00	20,872.00
	TOTAL CONTRACTUAL EXPENSE	16,276.38	18,975.00	20,872.00	20,872.00
TOTAL AUDITOR		16,276.38	18,975.00	20,872.00	20,872.00

**TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2011**

(ADOPTED NOVEMBER 17, 2010)

Schedule 1-A		Actual 2009	Actual Budget 08/31/2010	Recommended Budget 2011	Adopted Budget 2011
TAX COLLECTOR					
PERSONAL SERVICES					
A1330.100	PERS SVC/MORASCO	2,784.00	2,868.00	2,954.00	2,954.00
A1330.101	PERS SVC/DEPUTY	1,465.78	1,575.00	1,620.00	1,620.00
A1330.102	PERS SVC/DEPUTY	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	4,249.78	4,443.00	4,574.00	4,574.00
EQUIPMENT/CAPITAL OUTLAY					
A1330.200	EQUIPMENT	0.00	2,500.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	2,500.00	0.00	0.00
CONTRACTUAL EXPENSE					
A1330.400	CONTRACTUAL	779.13	1,400.00	1,400.00	1,400.00
	TOTAL CONTRACTUAL EXPENSE	779.13	1,400.00	1,400.00	1,400.00
	TOTAL TAX COLLECTOR	5,028.91	8,343.00	5,974.00	5,974.00
ASSESSORS					
PERSONAL SERVICES					
A1355.100	PERS SVC	51,912.08	51,912.00	40,000.00	40,000.00
A1355.101	ANNUAL REASSESSMENT STIPEND	4,408.03	4,500.00	0.00	0.00
A1355.102	APPRAISAL SERVICE LITIGATION	0.00	0.00	0.00	0.00
A1355.103	PT ASSISTANT	4,537.10	5,660.00	5,660.00	5,660.00
	TOTAL PERSONAL SERVICES	60,857.21	62,072.00	45,660.00	45,660.00
EQUIPMENT/CAPITAL OUTLAY					
A1355.200	EQUIPMENT	0.00	1,000.00	1,000.00	1,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	1,000.00	1,000.00	1,000.00
CONTRACTUAL EXPENSE					
A1355.400	CONTRACTUAL	1,145.25	6,000.00	6,000.00	6,000.00
A1355.401	COUNTY CHARGE BACK	7,575.18	7,633.00	7,707.00	7,707.00
	TOTAL CONTRACTUAL EXPENSE	8,720.43	13,633.00	13,707.00	13,707.00
	TOTAL ASSESSORS	69,577.64	76,705.00	60,367.00	60,367.00
FISCAL AGENT FEES					
CONTRACTUAL EXPENSE					
A1380.400	WWT	0.00	507.00	0.00	0.00
A1380.401	THRUWAY SEWER	110.00	110.00	66.00	66.00
	TOTAL CONTRACTUAL EXPENSE	110.00	617.00	66.00	66.00
	TOTAL FISCAL AGENT FEES	110.00	617.00	66.00	66.00

**TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2011**

(ADOPTED NOVEMBER 17, 2010)

Schedule 1-A		Actual 2009	Actual Budget 08/31/2010	Recommended Budget 2011	Adopted Budget 2011
FINANCIAL ADVISORS					
CONTRACTUAL EXPENSE					
A1381.400	CONTRACTUAL	465.00	1,000.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	465.00	1,000.00	1,000.00	1,000.00
	TOTAL FINANCIAL ADVISORS	465.00	1,000.00	1,000.00	1,000.00
TOWN CLERK					
PERSONAL SERVICES					
A1410.100	PERS SVC	40,950.00	42,179.00	43,439.00	43,439.00
A1410.101	PERS SVC/PART TIME	7,649.00	5,352.00	0.00	0.00
A1410.102	PERS SVC/PART TIME	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	48,599.00	47,531.00	43,439.00	43,439.00
EQUIPMENT/CAPITAL OUTLAY					
A1410.200	EQUIPMENT	0.00	2,500.00	0.00	0.00
A1410.201	RECORDS MGMT - EQUIPMENT	0.00	31,385.00	1,500.00	1,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	33,885.00	1,500.00	1,500.00
CONTRACTUAL EXPENSE					
A1410.400	CONTRACTUAL	2,536.15	3,100.00	3,100.00	3,100.00
A1410.401	CONTRACTUAL -RECORD MGMNT	25,151.75	8,889.00	500.00	500.00
A1410.402	REC MANG MAINT AGREEMENT	0.00	0.00	6,200.00	6,200.00
	TOTAL CONTRACTUAL EXPENSE	27,687.90	11,989.00	9,800.00	9,800.00
	TOTAL TOWN CLERK	76,286.90	93,405.00	54,739.00	54,739.00
CLERK/TYPIST/PART TIME					
PERSONAL SERVICES					
A1411.100	PERSONAL SERVIC	17,831.42	32,500.00	32,500.00	32,500.00
	TOTAL PERSONAL SERVICES	17,831.42	32,500.00	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	200.00	200.00	200.00
	TOTAL CONTRACTUAL EXPENSE	0.00	200.00	200.00	200.00
	TOTAL CLERK/TYPIST/PART TIME	17,831.42	32,700.00	32,700.00	32,700.00

**TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2011**

(ADOPTED NOVEMBER 17, 2010)

Schedule 1-A		Actual 2009	Actual Budget 08/31/2010	Recommended Budget 2011	Adopted Budget 2011
ATTORNEY					
CONTRACTUAL EXPENSE					
A1420.400	CONTRACTUAL - TOWN	7,295.90	10,000.00	10,000.00	10,000.00
A1420.402	LEGAL ADS	313.18	1,000.00	1,000.00	1,000.00
A1420.403	CONTRACTUAL - UNION	2,474.20	5,000.00	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	28,600.00	30,000.00	35,200.00	35,200.00
A1420.406	CONTRACTUAL - COLLAB AGREEMNT	0.00	10,000.00	10,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	38,683.28	66,000.00	71,200.00	71,200.00
	TOTAL ATTORNEY	38,683.28	66,000.00	71,200.00	71,200.00
ENGINEERING					
PERSONAL SERVICES					
A1440.101	PERSONAL SERVICES	88,374.05	92,793.00	95,577.00	95,577.00
A1440.102	PERSONAL SERVICES - INTERN	6,000.00	6,000.00	0.00	0.00
A1440.103	PERSONAL SVCS - SECRETARY	14,430.00	21,320.00	22,500.00	22,500.00
A1440.104	PERSONAL SVC - ASST ENGINR	0.00	195,000.00	78,764.00	78,764.00
A1440.105	PERSONAL SVCS - TECH 1	0.00	0.00	61,059.00	61,059.00
A1440.106	PERSONAL SERVICES - TECH 2	0.00	0.00	34,279.00	34,279.00
A1440.120	PERSONAL SVC - OT	2,176.31	3,000.00	3,000.00	3,000.00
	TOTAL PERSONAL SERVICES	110,980.36	318,113.00	295,179.00	295,179.00
EQUIPMENT/CAPITAL OUTLAY					
A1440.200	EQUIPMENT	33,852.21	4,500.00	4,200.00	4,200.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	33,852.21	4,500.00	4,200.00	4,200.00
CONTRACTUAL EXPENSE					
A1440.400	CONTRACTUAL	3,417.07	30,000.00	30,000.00	30,000.00
	TOTAL CONTRACTUAL EXPENSE	3,417.07	30,000.00	30,000.00	30,000.00
	TOTAL ENGINEERING	148,249.64	352,613.00	329,379.00	329,379.00
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	3,680.00	6,145.00	6,200.00	6,200.00
	TOTAL CONTRACTUAL EXPENSE	3,680.00	6,145.00	6,200.00	6,200.00
	TOTAL ELECTION	3,680.00	6,145.00	6,200.00	6,200.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2011

(ADOPTED NOVEMBER 17, 2010)

Schedule 1-A		Actual 2009	Actual Budget 08/31/2010	Recommended Budget 2011	Adopted Budget 2011
BUILDINGS					
PERSONAL SERVICES					
A1620.100	PERSONAL SERVICES	332.67	1,000.00	1,000.00	1,000.00
	TOTAL PERSONAL SERVICES	332.67	1,000.00	1,000.00	1,000.00
EQUIPMENT/CAPITAL OUTLAY					
A1620.200	EQUIPMENT	18,045.34	8,000.00	8,000.00	8,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	18,045.34	8,000.00	8,000.00	8,000.00
CONTRACTUAL EXPENSE					
A1620.400	UTILITIES	25,740.89	25,000.00	25,000.00	25,000.00
A1620.401	TELEPHONE	5,303.21	7,000.00	8,000.00	8,000.00
A1620.402	OTHER OPERATING EXPENSES	1,393.57	4,000.00	4,000.00	4,000.00
A1620.403	BLDG & JANITORIAL	16,728.95	16,202.00	16,000.00	16,000.00
A1620.404	CONTRACTUAL	41,136.37	60,000.00	10,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	90,302.99	112,202.00	63,000.00	63,000.00
	TOTAL BUILDINGS	108,681.00	121,202.00	72,000.00	72,000.00
CENTRAL PRINTING					
CONTRACTUAL EXPENSE					
A1670.400	CONTRACTUAL	9,115.25	12,000.00	8,000.00	8,000.00
	TOTAL CONTRACTUAL EXPENSE	9,115.25	12,000.00	8,000.00	8,000.00
	TOTAL CENTRAL PRINTING	9,115.25	12,000.00	8,000.00	8,000.00
CENTRAL DATA PROCESSING					
EQUIPMENT/CAPITAL OUTLAY					
A1680.200	EQUIPMENT	2,020.99	0.00	10,000.00	10,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	2,020.99	0.00	10,000.00	10,000.00
CONTRACTUAL EXPENSE					
A1680.400	CONTRACTUAL	3,572.58	5,000.00	5,000.00	5,000.00
A1680.401	MAINTENANCE AG	1,050.75	3,200.00	3,200.00	3,200.00
A1680.402	WEB & NETWORK	27,671.73	30,000.00	33,000.00	33,000.00
	TOTAL CONTRACTUAL EXPENSE	32,295.06	38,200.00	41,200.00	41,200.00
	TOTAL CENTRAL DATA PROCESSING	34,316.05	38,200.00	51,200.00	51,200.00
SPECIAL ITEMS					
A1910.400	UNALLOCATED INSURANCE	14,892.14	30,000.00	15,000.00	15,000.00
A1920.400	MUNICIPAL ASSOCIATION DUES	1,100.00	1,200.00	1,200.00	1,200.00
	TOTAL SPECIAL ITEMS	15,992.14	31,200.00	16,200.00	16,200.00

**TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2011**

(ADOPTED NOVEMBER 17, 2010)

Schedule 1-A		Actual 2009	Actual Budget 08/31/2010	Recommended Budget 2011	Adopted Budget 2011
EXPENDITURES, JUDGEMENTS AND CLAIMS					
A1930.400	EXPENDITURES, JUDGEMENTS AND CLAIMS	0.00	0.00	0.00	0.00
A1940.400	LAND ACQUISITION	0.00	13,700.00	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	16,530.25	11,300.00	25,000.00	25,000.00
A1989.401	FIXED ASSETS	860.00	1,000.00	1,000.00	1,000.00
A1990.400	CONTINGENCY	0.00	97,700.00	100,000.00	100,000.00
TOTAL EXPENDITURES, JUDGEMENTS AND CLAIMS		267,390.25	373,700.00	376,000.00	376,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		1,034,753.52	1,486,277.00	1,362,339.00	1,362,339.00
PUBLIC SAFETY					
TRAFFIC CONTROL					
CONTRACTUAL EXPENSE					
A3310.400	CONTRACTUAL	10,589.69	17,000.00	17,000.00	17,000.00
TOTAL CONTRACTUAL EXPENSE		10,589.69	17,000.00	17,000.00	17,000.00
TOTAL TRAFFIC CONTROL		10,589.69	17,000.00	17,000.00	17,000.00
DOG CONTROL					
CONTRACTUAL EXPENSE					
A3510.400	CONTRACTUAL	2,473.95	0.00	1,500.00	1,500.00
TOTAL CONTRACTUAL EXPENSE		2,473.95	0.00	1,500.00	1,500.00
TOTAL DOG CONTROL		2,473.95	0.00	1,500.00	1,500.00
BLDG & SAFETY INSPECTION					
PERSONAL SERVICES					
A3620.100	WORTHINGTON	62,506.00	63,756.00	65,668.00	65,668.00
A3620.101	GEROULD	38,480.00	39,250.00	40,427.00	40,427.00
A3620.102	SECRETARY	9,643.35	11,500.00	11,960.00	11,960.00
A3620.120	PERS SVC - OT	328.25	5,000.00	5,000.00	5,000.00
TOTAL PERSONAL SERVICES		110,957.60	119,506.00	123,055.00	123,055.00
EQUIPMENT/CAPITAL OUTLAY					
A3620.200	EQUIPMENT	24,189.87	13,600.00	5,000.00	5,000.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		24,189.87	13,600.00	5,000.00	5,000.00

**TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2011**

(ADOPTED NOVEMBER 17, 2010)

Schedule 1-A		Actual 2009	Actual Budget 08/31/2010	Recommended Budget 2011	Adopted Budget 2011
CONTRACTUAL EXPENSE					
A3620.400	CONTRACT	10,247.85	12,000.00	10,000.00	10,000.00
A3620.401	LEGAL	1,551.56	2,500.00	3,500.00	3,500.00
A3620.402	ENGINEERING	19,028.45	25,000.00	10,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	30,827.86	39,500.00	23,500.00	23,500.00
	TOTAL BLDG & SAFETY INSPECTION	165,975.33	172,606.00	151,555.00	151,555.00
	TOTAL PUBLIC SAFETY	179,038.97	189,606.00	170,055.00	170,055.00
PUBLIC HEALTH					
REGISTRAR OF VITAL STATISTICS					
PERSONAL SERVICES					
A4020.100	PERS SVC	677.00	697.00	697.00	697.00
	TOTAL PERSONAL SERVICES	677.00	697.00	697.00	697.00
	TOTAL REGISTRAR OF VITAL STATISTICS	677.00	697.00	697.00	697.00
ALCOHOLIC ADDICTION CONTROL					
CONTRACTUAL EXPENSE					
A4250.400	CONTRACT	40.00	500.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	40.00	500.00	500.00	500.00
	TOTAL ALCOHOLIC ADDICTION CONTROL	40.00	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	987.00	1,497.00	1,497.00	1,497.00
TRANSPORTATION					
SUPERINTENDENT OF HIGHWAYS					
PERSONAL SERVICES					
A5010.100	PERS SVC	58,861.00	58,861.00	15,000.00	15,000.00
	TOTAL PERSONAL SERVICES	58,861.00	58,861.00	15,000.00	15,000.00

**TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2011**

(ADOPTED NOVEMBER 17, 2010)

Schedule 1-A		Actual 2009	Actual Budget 08/31/2010	Recommended Budget 2011	Adopted Budget 2011
CONTRACTUAL EXPENSE					
A5010.400	CONTRACTUAL	744.53	700.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	744.53	700.00	1,000.00	1,000.00
TOTAL SUPERINTENDENT OF HIGHWAYS		59,605.53	59,561.00	16,000.00	16,000.00
GARAGE					
PERSONAL SERVICES					
A5132.101	CLERICAL	14,038.21	11,500.00	0.00	0.00
	TOTAL PERSONAL SERVICES	14,038.21	11,500.00	0.00	0.00
EQUIPMENT/CAPITAL OUTLAY					
A5132.200	EQUIPMENT	238.25	0.00	0.00	0.00
A5132.201	SALT HUT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	238.25	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
A5132.400	UTILITIES	26,101.70	26,400.00	27,000.00	27,000.00
A5132.401	TELEPHONE	1,421.49	2,000.00	2,000.00	2,000.00
A5132.402	OTHER OPERATING EXPENSES	2,270.72	2,000.00	2,000.00	2,000.00
A5132.403	INSURANCE	19,172.33	22,040.00	23,000.00	23,000.00
	TOTAL CONTRACTUAL EXPENSE	48,966.24	52,440.00	54,000.00	54,000.00
TOTAL GARAGE		63,242.70	63,940.00	54,000.00	54,000.00
STREET LIGHTING					
CONTRACTUAL EXPENSE					
A5182.400	CONTRACTUAL	6,648.43	12,000.00	12,000.00	12,000.00
A5182.401	CONTRACTUAL - VET. MEM	1,934.85	400.00	800.00	800.00
	TOTAL CONTRACTUAL EXPENSE	8,583.28	12,400.00	12,800.00	12,800.00
TOTAL STREET LIGHTING		8,583.28	12,400.00	12,800.00	12,800.00
TOTAL TRANSPORTATION		131,431.51	135,901.00	82,800.00	82,800.00
ECONOMIC ASSISTANCE AND OPPORTUNITY					
PUBLICITY					
CONTRACTUAL EXPENSE					
A6410.400	CONTRACTUAL	1,700.00	1,500.00	1,500.00	1,500.00
	TOTAL CONTRACTUAL EXPENSE	1,700.00	1,500.00	1,500.00	1,500.00
TOTAL PUBLICITY		1,700.00	1,500.00	1,500.00	1,500.00

**TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2011**

(ADOPTED NOVEMBER 17, 2010)

Schedule 1-A		Actual 2009	Actual Budget 08/31/2010	Recommended Budget 2011	Adopted Budget 2011
INDUSTRIAL DEVELOPMENT AGENCY					
CONTRACTUAL EXPENSE					
A6460.410	INDUSTRIAL DEVELOPMENT AGENCY	165,533.00	200,000.00	200,000.00	200,000.00
	TOTAL CONTRACTUAL EXPENSE	165,533.00	200,000.00	200,000.00	200,000.00
	TOTAL INDUSTRIAL DEVELOPMENT AGENCY	165,533.00	200,000.00	200,000.00	200,000.00
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
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	167,413.00	201,700.00	201,700.00	201,700.00
CULTURE AND RECREATION					
PARKS					
PERSONAL SERVICES					
A7110.102	PERS SVC/PART TIME	3,902.52	4,302.00	6,500.00	6,500.00
	TOTAL PERSONAL SERVICES	3,902.52	4,302.00	6,500.00	6,500.00
EQUIPMENT/CAPITAL OUTLAY					
A7110.200	EQUIPMENT	192.72	300.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	192.72	300.00	0.00	0.00
CONTRACTUAL EXPENSE					
A7110.400	CONTRACTUAL	24,364.75	2,600.00	6,200.00	6,200.00
A7110.401	CONTRACTUAL - GALLOWAY RD.	3,879.00	35,000.00	108,500.00	108,500.00
A7110.402	SPORTS PARK	0.00	0.00	42,000.00	42,000.00
	TOTAL CONTRACTUAL EXPENSE	28,243.75	37,600.00	156,700.00	156,700.00
	TOTAL PARKS	32,338.99	42,202.00	163,200.00	163,200.00
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

**TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2011**

(ADOPTED NOVEMBER 17, 2010)

Schedule 1-A		Actual 2009	Actual Budget 08/31/2010	Recommended Budget 2011	Adopted Budget 2011
HISTORIC PROGRAMS					
PERSONAL SERVICES					
A7510.100	PERS SVC/CONN-WRIGHT	1,000.00	1,000.00	1,000.00	1,000.00
A7510.101	PERSONAL SVS/	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	1,000.00	1,000.00	1,000.00	1,000.00
CONTRACTUAL EXPENSE					
A7510.400	CONTR/CONN-WRIGHT	50.00	100.00	100.00	100.00
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	50.00	100.00	100.00	100.00
	TOTAL HISTORIC PROGRAMS	1,050.00	1,100.00	1,100.00	1,100.00
CELEBRATIONS					
CONTRACTUAL EXPENSE					
A7560.400	CONTRACTUAL	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL CELEBRATIONS	0.00	0.00	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	45,229.99	55,502.00	176,500.00	176,500.00
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	675.00	900.00	900.00	900.00
A8010.102	PERSONAL SVC	2,500.00	2,400.00	2,400.00	2,400.00
	TOTAL PERSONAL SERVICES	4,495.00	4,620.00	4,620.00	4,620.00
CONTRACTUAL EXPENSE					
A8010.400	CONTRACTUAL	319.62	200.00	300.00	300.00
A8010.401	LEGAL FEES	170.63	1,000.00	750.00	750.00
A8010.402	TRAINING	0.00	1,000.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	490.25	2,200.00	2,050.00	2,050.00

**TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2011**

(ADOPTED NOVEMBER 17, 2010)

Schedule 1-A		Actual 2009	Actual Budget 08/31/2010	Recommended Budget 2011	Adopted Budget 2011
TOTAL ZONING BOARD OF APPEALS		4,985.25	6,820.00	6,670.00	6,670.00
PLANNING BOARD					
PERSONAL SERVICES					
A8020.100	PERS SVCS/CHAIRMAN	5,200.00	5,200.00	5,408.00	5,408.00
A8020.101	PERS SVC/SECRETARY	3,000.00	2,500.00	2,600.00	2,600.00
A8020.102	PERS SVC/BD MEMBERS	6,484.40	10,500.00	10,920.00	10,920.00
	TOTAL PERSONAL SERVICES	14,684.40	18,200.00	18,928.00	18,928.00
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
CONTRACTUAL EXPENSE					
A8020.400	SUPPLIES	610.93	150.00	100.00	100.00
A8020.401	LEGAL FEES	264.19	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	3,000.00	1,500.00	1,500.00
A8020.404	CODIFICATION UPDATE	865.00	3,000.00	1,500.00	1,500.00
A8020.405	CONT -COMP MSTR PLN	0.00	0.00	0.00	0.00
A8020.406	TRAINING	0.00	3,000.00	800.00	800.00
	TOTAL CONTRACTUAL EXPENSE	1,740.12	10,150.00	4,900.00	4,900.00
TOTAL PLANNING BOARD		16,424.52	28,350.00	23,828.00	23,828.00
RESEARCH & DEVELOPMENT					
CONTRACTUAL EXPENSE					
A8030.400	CONTRACTUAL W/S	12,925.82	25,000.00	35,000.00	35,000.00
	TOTAL CONTRACTUAL EXPENSE	12,925.82	25,000.00	35,000.00	35,000.00
TOTAL RESEARCH & DEVELOPMENT		12,925.82	25,000.00	35,000.00	35,000.00
SEWER IMPROV THRUWAY					
PERSONAL SERVICES					
A8120.100	PERSONAL SERVICES	19.73	1,000.00	500.00	500.00
A8120.101	PERSONAL SERVICES	126.82	1,000.00	500.00	500.00
A8120.102	PERS SERVICES PT	287.10	1,000.00	500.00	500.00
	TOTAL PERSONAL SERVICES	433.65	3,000.00	1,500.00	1,500.00
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

**TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2011**

(ADOPTED NOVEMBER 17, 2010)

Schedule 1-A		Actual 2009	Actual Budget 08/31/2010	Recommended Budget 2011	Adopted Budget 2011
CONTRACTUAL EXPENSE					
A8120.400	CONTRACTUAL	3,290.56	6,000.00	4,200.00	4,200.00
	TOTAL CONTRACTUAL EXPENSE	3,290.56	6,000.00	4,200.00	4,200.00
	TOTAL SEWER IMPROV THRUWAY	3,724.21	9,000.00	5,700.00	5,700.00
RECYCLING					
CONTRACTUAL EXPENSE					
A8161.400	CONTRACTUAL	215.42	900.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	215.42	900.00	1,000.00	1,000.00
	TOTAL RECYCLING	215.42	900.00	1,000.00	1,000.00
TRANSFER STATION					
PERSONAL SERVICES					
A8162.100	PERS SVC	10,877.81	10,640.00	11,284.00	11,284.00
A8162.101	PERSONAL SERVICES	1,199.53	1,100.00	1,100.00	1,100.00
	TOTAL PERSONAL SERVICES	12,077.34	11,740.00	12,384.00	12,384.00
CONTRACTUAL EXPENSE					
A8162.400	CONTRACTUAL	20,250.86	16,000.00	16,000.00	16,000.00
	TOTAL CONTRACTUAL EXPENSE	20,250.86	16,000.00	16,000.00	16,000.00
	TOTAL TRANSFER STATION	32,328.20	27,740.00	28,384.00	28,384.00
TIRE DISPOSAL					
CONTRACTUAL EXPENSE					
A8163.400	CONTRACTUAL	356.00	700.00	700.00	700.00
	TOTAL CONTRACTUAL EXPENSE	356.00	700.00	700.00	700.00
	TOTAL TIRE DISPOSAL	356.00	700.00	700.00	700.00
SANITARY LANDFILL SHARED COST					
PERSONAL SERVICES					
A8164.101	PERS SVC	2,348.00	2,348.00	0.00	0.00
A8164.102	PERS SVC/PT	607.01	800.00	1,000.00	1,000.00
	TOTAL PERSONAL SERVICES	2,955.01	3,148.00	1,000.00	1,000.00
CONTRACTUAL EXPENSE					
A8164.400	FUEL	800.00	800.00	800.00	800.00
A8164.401	GREASE/FILTERS	200.00	200.00	200.00	200.00
A8164.402	ENGINEERING	0.00	0.00	0.00	0.00
A8164.403	ENVIR TESTING	4,368.43	8,000.00	6,000.00	6,000.00
A8164.404	LEGAL	30.00	0.00	0.00	0.00
A8164.405	LEACHATE TREATMENT	2,184.00	4,000.00	4,000.00	4,000.00

**TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2011**

(ADOPTED NOVEMBER 17, 2010)

Schedule 1-A		Actual 2009	Actual Budget 08/31/2010	Recommended Budget 2011	Adopted Budget 2011
A8164.406	POST CLOSURE MAINT	28.98	1,000.00	1,000.00	1,000.00
A8164.407	LEACHATE TRANSPORTATION	10,022.55	12,000.00	12,000.00	12,000.00
A8164.408	INSURANCE	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	17,633.96	26,000.00	24,000.00	24,000.00
	TOTAL SANITARY LANDFILL SHARED COST	20,588.97	29,148.00	25,000.00	25,000.00
SUPERFUND LANDFILL SHARED COST					
PERSONAL SERVICES					
A8165.101	PERS SVC	2,348.00	2,348.00	0.00	0.00
A8165.102	PERS SVC/PT	695.91	500.00	1,000.00	1,000.00
	TOTAL PERSONAL SERVICES	3,043.91	2,848.00	1,000.00	1,000.00
CONTRACTUAL EXPENSE					
A8165.400	FUEL	0.00	800.00	800.00	800.00
A8165.401	GREASE/FILTERS	200.00	200.00	200.00	200.00
A8165.402	ENGINEERING	10,044.07	10,000.00	5,000.00	5,000.00
A8165.403	ENVIR TESTING	14,901.92	25,000.00	22,000.00	22,000.00
A8165.404	LEGAL	3,052.17	3,000.00	3,000.00	3,000.00
A8165.405	LEACHATE TREATMENT	994.00	3,000.00	3,000.00	3,000.00
A8165.406	POST CLOSURE MAINT	2,517.84	3,000.00	3,000.00	3,000.00
A8165.407	LEACHATE TRANSPORTATION	8,060.95	7,500.00	8,000.00	8,000.00
A8165.408	INSURANCE	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	39,770.95	52,500.00	45,000.00	45,000.00
	TOTAL SUPERFUND LANDFILL SHARED COST	42,814.86	55,348.00	46,000.00	46,000.00
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	-88.45	200.00	200.00	200.00
	TOTAL PERSONAL SERVICES	-88.45	200.00	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	-88.45	300.00	300.00	300.00

**TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2011**

(ADOPTED NOVEMBER 17, 2010)

Schedule 1-A		Actual 2009	Actual Budget 08/31/2010	Recommended Budget 2011	Adopted Budget 2011
COMMUNITY ENVIRONMENT DRAINAGE					
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	20,884.90	80,000.00	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	20,884.90	80,000.00	5,000.00	5,000.00
	TOTAL PUBLIC WORKS	20,884.90	80,000.00	5,000.00	5,000.00
PLANNING & MGMT DEV					
CONTRACTUAL EXPENSE					
A8684.400	CITY/TOWN CONS	277.35	5,000.00	8,000.00	8,000.00
	TOTAL CONTRACTUAL EXPENSE	277.35	5,000.00	8,000.00	8,000.00
	TOTAL PLANNING & MGMT DEV	277.35	5,000.00	8,000.00	8,000.00
AGRICULTURE					
CONTRACTUAL EXPENSE					
A8750.400	FARMLAND PROTECTION	20,022.47	3,000.00	6,000.00	6,000.00
A8750.401	AG FARMLAND	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	20,022.47	3,000.00	6,000.00	6,000.00
	TOTAL AGRICULTURE	20,022.47	3,000.00	6,000.00	6,000.00
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	175,459.52	321,306.00	241,582.00	241,582.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.800	RETIREMENT	37,616.70	59,313.00	124,981.68	124,981.68
A9030.800	SOCIAL SECURITY	53,224.67	72,038.00	64,429.00	64,429.00
A9040.800	WORKERS COMP	62,197.16	47,724.00	0.00	0.00
A9050.800	UNEMPLOYMENT INS	149.68	0.00	0.00	0.00

**TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2011**

(ADOPTED NOVEMBER 17, 2010)

Schedule 1-A		Actual 2009	Actual Budget 08/31/2010	Recommended Budget 2011	Adopted Budget 2011
A9055.800	DISABILITY INS	0.00	2,000.00	2,000.00	2,000.00
A9060.800	HEALTH INS	96,501.98	95,000.00	165,169.00	165,169.00
A9060.801	HEALTH INSURANCE-MEDICAL EXPENSE	644.08	5,000.00	5,000.00	5,000.00
TOTAL EMPLOYEE BENEFITS		250,334.27	281,075.00	361,579.68	361,579.68
STAFF DEVELOPMENT					
A9089.800	IN LIEU OF HEALTH INS	21,496.85	19,000.00	16,200.00	16,200.00
A9089.801	EYE EXAM & LENSE	1,648.00	3,750.00	2,000.00	2,000.00
A9089.802	STAFF DEVELOPMENT	1,045.93	4,000.00	4,000.00	4,000.00
A9089.803	LEADERSHIP GENESEE	1,800.00	1,800.00	1,950.00	1,950.00
TOTAL STAFF DEVELOPMENT		25,990.78	28,550.00	24,150.00	24,150.00
TOTAL EMPLOYEE BENEFITS		276,325.05	309,625.00	385,729.68	385,729.68
DEBT SERVICE					
SERIAL BONDS					
PRINCIPAL					
A9710.600	PRINCIPAL/WWT	0.00	15,000.00	0.00	0.00
A9710.601	THRUWAY SEWER - PRINCIPAL	20,000.00	20,000.00	20,000.00	20,000.00
TOTAL PRINCIPAL		20,000.00	35,000.00	20,000.00	20,000.00
INTEREST					
A9710.700	INTEREST/WWT	0.00	0.00	0.00	0.00
A9710.701	THRUWAY SEWER - INTEREST	2,751.15	4,140.00	3,120.00	3,120.00
TOTAL INTEREST		2,751.15	4,140.00	3,120.00	3,120.00
TOTAL SERIAL BONDS		22,751.15	39,140.00	23,120.00	23,120.00
TOTAL DEBT SERVICE		22,751.15	39,140.00	23,120.00	23,120.00
INTERFUND TRANSFERS					
INTERFUND TRANSFERS					
A9901.900	HIGHWAY	600,000.00	499,630.00	746,483.00	746,483.00
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		600,000.00	499,630.00	746,483.00	746,483.00
TOTAL INTERFUND TRANSFERS		600,000.00	499,630.00	746,483.00	746,483.00
TOTAL APPROPRIATIONS		2,633,389.71	3,240,184.00	3,391,805.68	3,391,805.68

**TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2011**

(ADOPTED NOVEMBER 17, 2010)

Schedule 2-A		Actual 2009	Actual Budget 08/31/2010	Recommended Budget 2011	Adopted Budget 2011
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	0.00	0.00
A1090	INTEREST & PENALTIES ON TAXES	5,895.58	6,000.00	6,000.00	6,000.00
	TOTAL REAL PROPERTY TAX ITEMS	5,895.58	6,300.00	6,000.00	6,000.00
NON-PROPERTY TAX ITEMS					
A1120	SALES TAX	1,736,271.28	1,650,000.00	1,580,000.00	1,580,000.00
A1130	UTILITY TAX	0.00	0.00	0.00	0.00
A1170	FRANCHISE FEE	39,252.82	40,000.00	40,000.00	40,000.00
A1171	CABLE FRANCISE - RESTRICTED	37,239.30	26,000.00	30,000.00	30,000.00
	TOTAL NON-PROPERTY TAX ITEMS	1,812,763.40	1,716,000.00	1,650,000.00	1,650,000.00
DEPARTMENTAL INCOME					
A1230	CLERK FEES	0.00	0.00	0.00	0.00
A1255	CLERK FEES	3,419.27	2,000.00	2,000.00	2,000.00
A1550	PUBLIC POUND CHARGES	140.00	150.00	150.00	150.00
A1603	MISC FEES - COPIES	15.50	50.00	50.00	50.00
A2140	DUMP PERMITS	19,859.05	18,000.00	18,000.00	18,000.00
A2210	GENERAL SERVICES - INTERGOVERNMENT	32,644.28	27,000.00	27,000.00	27,000.00
A2262	FIRE SERVICES	0.00	0.00	0.00	0.00
A2268	DOG CONTROL SERVICES	960.20	950.00	950.00	950.00
	TOTAL DEPARTMENTAL INCOME	57,038.30	48,150.00	48,150.00	48,150.00
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	25,776.37	20,000.00	12,000.00	12,000.00
A2402	INTEREST - PARK SUB DIVISION	51.85	100.00	100.00	100.00
A2403	INTEREST - LANDFILL	0.00	0.00	0.00	0.00
A2404	INTEREST - CABLEVISION	1,163.68	1,500.00	600.00	600.00
A2410	RENTAL OF REAL PROPERTY	3,984.27	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	30,976.17	21,600.00	12,700.00	12,700.00
LICENSES AND PERMITS					
A2530	WAGERING FEES	0.00	0.00	0.00	0.00
A2540	BINGO LICENSES	40.00	0.00	0.00	0.00
A2544	DOG LICENSES	9,154.72	3,500.00	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 2011

(ADOPTED NOVEMBER 17, 2010)

Schedule 2-A		Actual 2009	Actual Budget 08/31/2010	Recommended Budget 2011	Adopted Budget 2011
A2555	BUILDING PERMIT	36,998.57	25,000.00	25,000.00	25,000.00
A2556	BUILDING PERMITS - CHARGEBACKS	10,524.85	20,000.00	15,000.00	15,000.00
A2590	PERMITS	150.00	0.00	0.00	0.00
	TOTAL LICENSES AND PERMITS	56,868.14	48,500.00	43,500.00	43,500.00
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	242,759.25	250,000.00	225,000.00	225,000.00
A2615	STOP DWI	0.00	0.00	0.00	0.00
	TOTAL FINES AND FORFEITURES	242,759.25	250,000.00	225,000.00	225,000.00
SALE OF PROPERTY & COMPENSATIO					
A2650	SALES OF EXCESS MATERIAL	1,527.86	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	22,134.00	0.00	4,000.00	4,000.00
A2680	INSURANCE RECOVERIES	13,590.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	37,251.86	1,500.00	5,500.00	5,500.00
MISCELLANEOUS					
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	487.41	0.00	0.00	0.00
A2705	GIFTS & DONATIONS	45.00	0.00	0.00	0.00
A2770	MISCELLANEOUS REVENUE	1,400.00	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	10,454.39	20,000.00	22,475.00	22,475.00
A2777	RESERVE/PARK FUND	0.00	0.00	0.00	0.00
A2778	SUPERFUND LANDFILL - CITY	30,187.18	50,000.00	37,500.00	37,500.00
A2779	DRAINAGE/RATH	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	42,573.98	75,000.00	64,975.00	64,975.00
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	66,881.25	40,000.00	40,000.00	40,000.00
A3040	REAL PROPERTY & TAX ADMINISTRATION	13,571.04	12,000.00	12,000.00	12,000.00
A3060	RECORDS MANAGEMENT	5,772.00	28,035.00	0.00	0.00
A3089	STATE AID MISCELLANEOUS	114,563.00	100,000.00	100,000.00	100,000.00
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 2011**

(ADOPTED NOVEMBER 17, 2010)

Schedule 2-A		Actual 2009	Actual Budget 08/31/2010	Recommended Budget 2011	Adopted Budget 2011
A3820	YOUTH PROGRAMS	1,811.10	2,475.00	2,475.00	2,475.00
A3897	CULTURE & RECREATION - PARKS GRANT	52,500.00	0.00	0.00	0.00
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	287,055.39	182,510.00	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
					2,210,300.00
TOTAL ESTIMATED REVENUES		2,573,182.07	2,349,560.00	2,210,300.00	2,210,300.00
APPROPRIATED FUND BALANCE		60,207.64	890,624.00	1,181,505.68	1,181,505.68
TOTAL REVENUES & OTHER SOURCES		2,633,389.71	3,240,184.00	3,391,805.68	3,391,805.68

**TOWN OF BATAVIA
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2011**

(ADOPTED NOVEMBER 17, 2010)

Schedule 1-DA		Actual 2009	Actual Budget 08/31/2010	Recommended Budget 2011	Adopted Budget 2011
<u>APPROPRIATIONS</u>					
TRANSPORTATION					
GENERAL REPAIRS					
PERSONAL SERVICES					
DA5110.100	PERS SVC	71,277.55	75,407.00	71,276.00	71,276.00
DA5110.101	PERS SVC/PART TIME	3,360.21	3,077.00	11,193.00	11,193.00
DA5110.102	PERS SVC/LONGEVITY	1,650.00	1,800.00	1,200.00	1,200.00
DA5110.103	PERSONAL SERVICES/OT	0.00	0.00	9,546.00	9,546.00
	TOTAL PERSONAL SERVICES	76,287.76	80,284.00	93,215.00	93,215.00
CONTRACTUAL EXPENSE					
DA5110.400	CONTRACTUAL	119,292.93	100,000.00	234,700.00	234,700.00
	TOTAL CONTRACTUAL EXPENSE	119,292.93	100,000.00	234,700.00	234,700.00
	TOTAL GENERAL REPAIRS	195,580.69	180,284.00	327,915.00	327,915.00
CAPITAL IMPROVEMENTS					
EQUIPMENT/CAPITAL OUTLAY					
DA5112.200	CAPITAL OUTLAY	76,803.18	145,054.00	113,860.00	113,860.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	76,803.18	145,054.00	113,860.00	113,860.00
	TOTAL CAPITAL IMPROVEMENTS	76,803.18	145,054.00	113,860.00	113,860.00
MACHINERY					
EQUIPMENT/CAPITAL OUTLAY					
DA5130.200	EQUIPMENT	184,067.37	0.00	31,200.00	31,200.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	184,067.37	0.00	31,200.00	31,200.00
CONTRACTUAL EXPENSE					
DA5130.400	CONTRACTUAL	33,967.53	32,000.00	62,000.00	62,000.00
	TOTAL CONTRACTUAL EXPENSE	33,967.53	32,000.00	62,000.00	62,000.00
	TOTAL MACHINERY	218,034.90	32,000.00	93,200.00	93,200.00
BRUSH & WEEDS					
PERSONAL SERVICES					
DA5140.100	PERS SVC	7,966.19	10,050.00	10,355.00	10,355.00
	TOTAL PERSONAL SERVICES	7,966.19	10,050.00	10,355.00	10,355.00

**TOWN OF BATAVIA
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2011**

(ADOPTED NOVEMBER 17, 2010)

Schedule 1-DA		Actual 2009	Actual Budget 08/31/2010	Recommended Budget 2011	Adopted Budget 2011
CONTRACTUAL EXPENSE					
DA5140.400	CONTRACTUAL	5,517.11	5,700.00	6,000.00	6,000.00
	TOTAL CONTRACTUAL EXPENSE	5,517.11	5,700.00	6,000.00	6,000.00
	TOTAL BRUSH & WEEDS	13,483.30	15,750.00	16,355.00	16,355.00
SNOW REMOVAL					
PERSONAL SERVICES					
DA5142.100	PERS SVC	103,494.91	110,000.00	65,529.00	65,529.00
DA5142.101	PERS SVC/WING MEN	5,963.59	8,324.00	6,042.00	6,042.00
DA5142.103	PERSONAL SERVICES/OT	0.00	0.00	22,910.00	22,910.00
	TOTAL PERSONAL SERVICES	109,458.50	118,324.00	94,481.00	94,481.00
CONTRACTUAL EXPENSE					
DA5142.400	CONTRACTUAL	92,662.38	60,674.00	97,716.00	97,716.00
	TOTAL CONTRACTUAL EXPENSE	92,662.38	60,674.00	97,716.00	97,716.00
	TOTAL SNOW REMOVAL	202,120.88	178,998.00	192,197.00	192,197.00
SERVICES FOR OTHER GOVTS					
PERSONAL SERVICES					
DA5148.100	PERS SVC	2,819.56	3,902.00	4,142.00	4,142.00
	TOTAL PERSONAL SERVICES	2,819.56	3,902.00	4,142.00	4,142.00
CONTRACTUAL EXPENSE					
DA5148.400	CONTRACTUAL	1,018.62	1,020.00	1,100.00	1,100.00
	TOTAL CONTRACTUAL EXPENSE	1,018.62	1,020.00	1,100.00	1,100.00
	TOTAL SERVICES FOR OTHER GOVTS	3,838.18	4,922.00	5,242.00	5,242.00
	TOTAL TRANSPORTATION	709,861.13	557,008.00	748,769.00	748,769.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DA9010.800	STATE RETIREMENT	11,968.95	29,056.00	72,625.00	72,625.00
DA9030.800	SOCIAL SECURITY	15,238.77	17,821.00	15,150.00	15,150.00
DA9050.800	UNEMPLOYMENT INSURANCE	0.00	20,000.00	0.00	0.00
DA9055.800	DISABILITY INSURANCE	0.00	0.00	0.00	0.00
DA9060.800	HEALTH INSURANCE	43,315.67	37,051.00	37,051.00	37,051.00
	TOTAL EMPLOYEE BENEFITS	70,523.39	103,928.00	124,826.00	124,826.00

**TOWN OF BATAVIA
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2011**

(ADOPTED NOVEMBER 17, 2010)

Schedule 1-DA		Actual 2009	Actual Budget 08/31/2010	Recommended Budget 2011	Adopted Budget 2011
UNIFORMS					
DA9089.801	EYE EXAMS & LENSES	0.00	1,250.00	1,250.00	1,250.00
DA9089.802	UNIFORMS	0.00	0.00	2,000.00	2,000.00
TOTAL UNIFORMS		0.00	1,250.00	3,250.00	3,250.00
TOTAL EMPLOYEE BENEFITS		70,523.39	105,178.00	128,076.00	128,076.00
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		780,384.52	662,186.00	876,845.00	876,845.00

**TOWN OF BATAVIA
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2011**

(ADOPTED NOVEMBER 17, 2010)

Schedule 2-DA

		Actual 2009	Actual Budget 08/31/2010	Recommended Budget 2011	Adopted Budget 2011
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
DA2389	INTERGOVERNMENTAL SERVICES	6,500.00	6,500.00	6,500.00	6,500.00
	TOTAL DEPARTMENTAL INCOME	6,500.00	6,500.00	6,500.00	6,500.00
USE OF MONEY AND PROPERTY					
DA2401	INTEREST AND EARNINGS	29.41	500.00	100.00	100.00
DA2402	INTEREST & EARNINGS - RESERVES	766.69	1,000.00	400.00	400.00
DA2416	RENTAL OF EQUIPMENT	-9,001.26	9,002.00	9,002.00	9,002.00
	TOTAL USE OF MONEY AND PROPERTY	-8,205.16	10,502.00	9,502.00	9,502.00
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	0.00	0.00	0.00
DA2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	0.00	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	83,327.00	145,054.00	113,860.00	113,860.00
DA3960	STATE DISASTER AID	0.00	0.00	0.00	0.00
	TOTAL STATE AID	83,327.00	145,054.00	113,860.00	113,860.00
DA4960	FEDERAL DISASTER AID	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS					
DA5031	TRANSFERS FROM OTHER FUNDS	600,000.00	499,630.00	746,483.00	746,483.00
	TOTAL INTERFUND TRANSFERS	600,000.00	499,630.00	746,483.00	746,483.00
					876,845.00
TOTAL ESTIMATED REVENUES		681,621.84	662,186.00	876,845.00	876,845.00

APPROPRIATED FUND BALANCE	98,762.68	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	780,384.52	662,186.00	876,845.00	876,845.00

**TOWN OF BATAVIA
FISCAL BUDGET SEWER DISTRICT #1
FOR 2011**

(ADOPTED NOVEMBER 17, 2010)

Schedule 1-SS1		Actual 2009	Actual Budget 08/31/2010	Recommended Budget 2011	Adopted Budget 2011
<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	2,006.10	3,000.00	3,000.00	3,000.00
	TOTAL SPECIAL ITEMS	2,006.10	3,000.00	3,000.00	3,000.00
	TOTAL GENERAL GOVERNMENT SUPPORT	2,006.10	3,000.00	3,000.00	3,000.00
HOME AND COMMUNITY SERVICES					
SEWER ADMINISTRATION					
PERSONAL SERVICES					
SS1-8110.100	PERSONAL SERVICES	1,953.00	2,031.00	2,092.00	2,092.00
SS1-8110.101	PERSONAL SERVICES	0.00	0.00	0.00	0.00
SS1-8110.120	PERSONAL SVC - OT	98.30	300.00	300.00	300.00
	TOTAL PERSONAL SERVICES	2,051.30	2,331.00	2,392.00	2,392.00
EQUIPMENT/CAPITAL OUTLAY					
SS1-8110.200	EQUIPMENT	450.00	1,500.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	450.00	1,500.00	0.00	0.00
CONTRACTUAL EXPENSE					
SS1-8110.400	CONTRACTUAL	527.91	1,100.00	2,400.00	2,400.00
SS1-8110.401	BACKFLOW PREVENT CONSULTN	150.00	3,500.00	3,500.00	3,500.00
	TOTAL CONTRACTUAL EXPENSE	677.91	4,600.00	5,900.00	5,900.00
	TOTAL SEWER ADMINISTRATION	3,179.21	8,431.00	8,292.00	8,292.00
SANITARY SEWERS					
PERSONAL SERVICES					
SS1-8120.101	MOUNTAIN	850.00	893.00	919.00	919.00
SS1-8120.102	PART TIME	1,377.04	3,605.00	2,000.00	2,000.00
SS1-8120.103	M MORROW	5,269.93	5,212.00	5,369.00	5,369.00
SS1-8120.104	P BARRETT	4,330.88	5,158.00	5,313.00	5,313.00
SS1-8120.105	LONGEVITY	15.00	75.00	90.00	90.00

**TOWN OF BATAVIA
FISCAL BUDGET SEWER DISTRICT #1
FOR 2011**

(ADOPTED NOVEMBER 17, 2010)

Schedule 1-SS1		Actual 2009	Actual Budget 08/31/2010	Recommended Budget 2011	Adopted Budget 2011
SS1-8120.106	PT CRANDALL	0.00	0.00	1,768.00	1,768.00
	TOTAL PERSONAL SERVICES	11,842.85	14,943.00	15,459.00	15,459.00
EQUIPMENT/CAPITAL OUTLAY					
SS1-8120.200	EQUIPMENT	5,596.75	6,000.00	1,000.00	1,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	5,596.75	6,000.00	1,000.00	1,000.00
CONTRACTUAL EXPENSE					
SS1-8120.400	CONTRACTUAL	14,725.66	30,000.00	19,910.00	19,910.00
SS1-8120.401	LEGAL SERVICES	256.18	1,500.00	1,000.00	1,000.00
SS1-8120.402	ENGINEERING	0.00	0.00	0.00	0.00
SS1-8120.404	PUMP REPLACEMENT	1,477.00	1,000.00	0.00	0.00
SS1-8120.405	REPAIR RESERVE	0.00	16,178.00	35,808.00	35,808.00
SS1-8120.406	SEWER REPLACEMENT	0.00	10,000.00	0.00	0.00
SS1-8120.407	CAPITAL CITY	0.00	5,000.00	5,000.00	5,000.00
SS1-8120.408	METER REPLACEMENT	0.00	0.00	7,440.00	7,440.00
	TOTAL CONTRACTUAL EXPENSE	16,458.84	63,678.00	69,158.00	69,158.00
	TOTAL SANITARY SEWERS	33,898.44	84,621.00	85,617.00	85,617.00
SEWAGE TREATMENT & DISPOSAL					
CONTRACTUAL EXPENSE					
SS1-8130.400	CONTRACT	75,218.82	112,000.00	112,000.00	112,000.00
	TOTAL CONTRACTUAL EXPENSE	75,218.82	112,000.00	112,000.00	112,000.00
	TOTAL SEWAGE TREATMENT & DISPOSAL	75,218.82	112,000.00	112,000.00	112,000.00
	TOTAL HOME AND COMMUNITY SERVICES	112,296.47	205,052.00	205,909.00	205,909.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SS1-9010.800	STATE RETIREMENT	1,139.90	2,132.00	2,132.00	2,132.00
SS1-9030.800	SOCIAL SECURITY	1,081.67	1,322.00	1,435.00	1,435.00
SS1-9055.800	DISABILITY INSURANCE	0.00	0.00	0.00	0.00
SS1-9060.800	HEALTH INSURANCE	2,862.08	3,394.00	3,734.00	3,734.00
SS1-9060.801	HEALTH INSURANCE-MEDICAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL EMPLOYEE BENEFITS	5,083.65	6,848.00	7,301.00	7,301.00
UNIFORMS					
SS1-9089.800	EYE EXAM & LENSES	64.98	100.00	100.00	100.00
SS1-9089.802	UNIFORMS	0.00	0.00	90.00	90.00
	TOTAL UNIFORMS	64.98	100.00	190.00	190.00

**TOWN OF BATAVIA
FISCAL BUDGET SEWER DISTRICT #1
FOR 2011**

(ADOPTED NOVEMBER 17, 2010)

Schedule 1-SS1		Actual 2009	Actual Budget 08/31/2010	Recommended Budget 2011	Adopted Budget 2011
TOTAL EMPLOYEE BENEFITS		5,148.63	6,948.00	7,491.00	7,491.00
DEBT SERVICE					
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
INTERFUND TRANSFERS					
INTERFUND TRANSFERS					
SS1-9901.900	OUT	22,909.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	22,909.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	22,909.00	0.00	0.00	0.00
	TOTAL APPROPRIATIONS	142,360.20	215,000.00	216,400.00	216,400.00

**TOWN OF BATAVIA
FISCAL BUDGET SEWER DISTRICT #1
FOR 2011**

(ADOPTED NOVEMBER 17, 2010)

Schedule 2-SS1		Actual 2009	Actual Budget 08/31/2010	Recommended Budget 2011	Adopted Budget 2011
ESTIMATED REVENUES					
SS1-1001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00
DEPARTMENTAL INCOME					
SS1-2120	SEWER RENTS	149,294.66	212,000.00	214,000.00	214,000.00
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	1,240.62	2,000.00	2,000.00	2,000.00
	TOTAL DEPARTMENTAL INCOME	150,535.28	214,000.00	216,000.00	216,000.00
USE OF MONEY AND PROPERTY					
SS1-2401	INTEREST AND EARNINGS	370.14	1,000.00	400.00	400.00
SS1-2402	RESTRICTED INTEREST	45.11	0.00	0.00	0.00
SS1-2409	INTEREST - REPAIR RESERVE	53.97	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	469.22	1,000.00	400.00	400.00
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
INTERFUND TRANSFERS					
SS1-5031	INTERFUND TRANSFERS	22,909.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	22,909.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES					216,400.00
		173,913.50	215,000.00	216,400.00	216,400.00
APPROPRIATED FUND BALANCE					
		-31,553.30	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		142,360.20	215,000.00	216,400.00	216,400.00

**TOWN OF BATAVIA
FISCAL BUDGET SEWER DISTRICT #2
FOR 2011**

(ADOPTED NOVEMBER 17, 2010)

Schedule 1-SS2		Actual 2009	Actual Budget 08/31/2010	Recommended Budget 2011	Adopted Budget 2011
<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	2,011.51	3,000.00	3,000.00	3,000.00
	TOTAL SPECIAL ITEMS	2,011.51	3,000.00	3,000.00	3,000.00
	TOTAL GENERAL GOVERNMENT SUPPORT	2,011.51	3,000.00	3,000.00	3,000.00
HOME AND COMMUNITY SERVICES					
SEWER ADMINISTRATION					
PERSONAL SERVICES					
SS2-8110.100	PERSONAL SERVICES	3,489.44	5,754.00	5,926.00	5,926.00
SS2-8110.101	PERSONAL SERVICES	0.00	0.00	0.00	0.00
SS2-8110.120	PERSONAL SVC - OT	59.06	450.00	450.00	450.00
	TOTAL PERSONAL SERVICES	3,548.50	6,204.00	6,376.00	6,376.00
EQUIPMENT/CAPITAL OUTLAY					
SS2-8110.200	EQUIPMENT	675.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	675.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
SS2-8110.400	CONTRACTUAL	791.84	1,600.00	2,400.00	2,400.00
SS2-8110.401	BACKFLOW PREVENT CONSULT	225.00	5,250.00	5,250.00	5,250.00
	TOTAL CONTRACTUAL EXPENSE	1,016.84	6,850.00	7,650.00	7,650.00
	TOTAL SEWER ADMINISTRATION	5,240.34	13,054.00	14,026.00	14,026.00
SANITARY SEWERS					
PERSONAL SERVICES					
SS2-8120.101	MOUNTAIN	1,272.00	1,335.00	1,375.00	1,375.00
SS2-8120.102	PART TIME	1,882.96	5,408.00	3,000.00	3,000.00
SS2-8120.103	M MORROW	7,905.05	7,873.00	8,110.00	8,110.00
SS2-8120.104	P BARRETT	6,510.44	7,629.00	7,858.00	7,858.00
SS2-8120.105	LONGEVITY	22.50	113.00	135.00	135.00

**TOWN OF BATAVIA
FISCAL BUDGET SEWER DISTRICT #2
FOR 2011**

(ADOPTED NOVEMBER 17, 2010)

Schedule 1-SS2		Actual 2009	Actual Budget 08/31/2010	Recommended Budget 2011	Adopted Budget 2011
SS2-8120.106	PT CRANDALL	0.00	0.00	2,503.00	2,503.00
	TOTAL PERSONAL SERVICES	17,592.95	22,358.00	22,981.00	22,981.00
	EQUIPMENT/CAPITAL OUTLAY				
SS2-8120.200	EQUIPMENT	8,395.12	10,000.00	1,500.00	1,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	8,395.12	10,000.00	1,500.00	1,500.00
	CONTRACTUAL EXPENSE				
SS2-8120.400	CONTRACTUAL EXPENSES	24,469.39	30,000.00	19,865.00	19,865.00
SS2-8120.401	LEGAL SERVICES	647.67	200.00	200.00	200.00
SS2-8120.402	ENGINEERING SERVICE	0.00	0.00	0.00	0.00
SS2-8120.403	SEWERS UPGRADE	0.00	10,000.00	0.00	0.00
SS2-8120.404	SEWER REPLACEMENT	0.00	0.00	0.00	0.00
SS2-8120.406	REPAIR RESERVE	0.00	29,768.00	78,096.00	78,096.00
SS2-8120.407	CAPITAL CITY	0.00	5,000.00	0.00	0.00
SS2-8120.408	METER REPLACEMENT	0.00	0.00	9,765.00	9,765.00
	TOTAL CONTRACTUAL EXPENSE	25,117.06	74,968.00	107,926.00	107,926.00
	TOTAL SANITARY SEWERS	51,105.13	107,326.00	132,407.00	132,407.00
	SEWAGE TREATMENT & DISPOSAL				
	CONTRACTUAL EXPENSE				
SS2-8130.400	CONTRACTUAL	126,032.14	149,000.00	173,000.00	173,000.00
	TOTAL CONTRACTUAL EXPENSE	126,032.14	149,000.00	173,000.00	173,000.00
	TOTAL SEWAGE TREATMENT & DISPOSAL	126,032.14	149,000.00	173,000.00	173,000.00
	TOTAL HOME AND COMMUNITY SERVICES	182,377.61	269,380.00	319,433.00	319,433.00
	EMPLOYEE BENEFITS				
	EMPLOYEE BENEFITS				
SS2-9010.800	STATE RETIREMENT	2,279.80	1,264.00	1,264.00	1,264.00
SS2-9030.800	SOCIAL SECURITY	1,643.71	2,042.00	2,258.00	2,258.00
SS2-9055.800	DISABILITY INSURANCE	0.00	0.00	0.00	0.00
SS2-9060.800	HEALTH INSURANCE	4,994.38	3,964.00	4,360.00	4,360.00
SS2-9060.801	HEALTH INSURANCE-MEDICAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL EMPLOYEE BENEFITS	8,917.89	7,270.00	7,882.00	7,882.00
	UNIFORMS				
SS2-9089.800	EYE EXAM & LENSES	97.47	150.00	150.00	150.00
SS2-9089.802	UNIFORMS	0.00	0.00	135.00	135.00
	TOTAL UNIFORMS	97.47	150.00	285.00	285.00

**TOWN OF BATAVIA
FISCAL BUDGET SEWER DISTRICT #2
FOR 2011**

(ADOPTED NOVEMBER 17, 2010)

Schedule 1-SS2	Actual 2009	Actual Budget 08/31/2010	Recommended Budget 2011	Adopted Budget 2011
TOTAL EMPLOYEE BENEFITS	9,015.36	7,420.00	8,167.00	8,167.00
DEBT SERVICE				
SERIAL BONDS				
PRINCIPAL				
SS2-9710.601 SAILE DRIVE - PRINCIPAL	15,000.00	13,812.00	13,812.00	13,812.00
TOTAL PRINCIPAL	15,000.00	13,812.00	13,812.00	13,812.00
INTEREST				
SS2-9710.701 SAILE DRIVE - INTEREST	9,972.22	18,288.00	18,288.00	18,288.00
TOTAL INTEREST	9,972.22	18,288.00	18,288.00	18,288.00
TOTAL SERIAL BONDS	24,972.22	32,100.00	32,100.00	32,100.00
TOTAL DEBT SERVICE	24,972.22	32,100.00	32,100.00	32,100.00
INTERFUND TRANSFERS				
INTERFUND TRANSFERS				
SS2-9901.900 OUT	42,774.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	42,774.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	42,774.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	261,150.70	311,900.00	362,700.00	362,700.00

**TOWN OF BATAVIA
FISCAL BUDGET SEWER DISTRICT #2
FOR 2011**

(ADOPTED NOVEMBER 17, 2010)

Schedule 2-SS2		Actual 2009	Actual Budget 08/31/2010	Recommended Budget 2011	Adopted Budget 2011
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	32,100.00	32,100.00	32,100.00	32,100.00
	TOTAL REAL PROPERTY TAXES	32,100.00	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	245,695.90	282,000.00	329,000.00	329,000.00
SS2-2121	SEWER USAGE	0.00	0.00	0.00	0.00
SS2-2128	INTEREST AND PENALTIES	1,367.66	1,300.00	1,000.00	1,000.00
SS2-2144	SERVICE CHARGES	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	247,063.56	283,300.00	330,000.00	330,000.00
USE OF MONEY AND PROPERTY					
SS2-2401	INTEREST AND EARNINGS	837.18	1,000.00	500.00	500.00
SS2-2402	RESTRICTED INTEREST	0.00	0.00	0.00	0.00
SS2-2408	INTEREST - REPAIR RESERVE	26.18	500.00	100.00	100.00
	TOTAL USE OF MONEY AND PROPERTY	863.36	1,500.00	600.00	600.00
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
INTERFUND TRANSFERS					
SS2-5031	INTERFUND TRANSFERS	42,774.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	42,774.00	0.00	0.00	0.00
					362,700.00
TOTAL ESTIMATED REVENUES		322,800.92	316,900.00	362,700.00	362,700.00
APPROPRIATED FUND BALANCE					
		-61,650.22	-5,000.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		261,150.70	311,900.00	362,700.00	362,700.00

**TOWN OF BATAVIA
FISCAL BUDGET WATER DISTRICTS COMBINED
FOR 2011**

(ADOPTED NOVEMBER 17, 2010)

Schedule 1-SW		Actual 2009	Actual Budget 08/31/2010	Recommended Budget 2011	Adopted Budget 2011
<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	8,694.24	13,000.00	13,000.00	13,000.00
SW1930.400	JUDGEMENT & CLAIMS	0.00	0.00	0.00	0.00
	TOTAL SPECIAL ITEMS	8,694.24	13,000.00	13,000.00	13,000.00
	TOTAL GENERAL GOVERNMENT SUPPORT	8,694.24	13,000.00	13,000.00	13,000.00
HOME AND COMMUNITY SERVICES					
WATER ADMINISTRATION					
PERSONAL SERVICES					
SW8310.100	PERSONAL SERVICES	15,293.00	16,057.00	16,538.00	16,538.00
SW8310.101	PERSONAL SERVICES	0.00	0.00	0.00	0.00
SW8310.120	PERSONAL SVC - OT	1,084.32	1,200.00	1,200.00	1,200.00
	TOTAL PERSONAL SERVICES	16,377.32	17,257.00	17,738.00	17,738.00
EQUIPMENT/CAPITAL OUTLAY					
SW8310.200	EQUIPMENT	3,375.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	3,375.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
SW8310.400	CONTRACTUAL	3,138.37	7,400.00	8,500.00	8,500.00
SW8310.401	BACKFLOW	22,050.34	22,250.00	22,250.00	22,250.00
SW8310.402	INTERM AGREEMENT	1,254.00	0.00	1,692.00	1,692.00
	TOTAL CONTRACTUAL EXPENSE	26,442.71	29,650.00	32,442.00	32,442.00
	TOTAL WATER ADMINISTRATION	46,195.03	46,907.00	50,180.00	50,180.00

**TOWN OF BATAVIA
FISCAL BUDGET WATER DISTRICTS COMBINED
FOR 2011**

(ADOPTED NOVEMBER 17, 2010)

Schedule 1-SW		Actual 2009	Actual Budget 08/31/2010	Recommended Budget 2011	Adopted Budget 2011
SOURCE OF SUPPLY					
CONTRACTUAL EXPENSE					
SW8320.400	CONTRACTUAL	360,044.38	508,000.00	510,000.00	510,000.00
	TOTAL CONTRACTUAL EXPENSE	360,044.38	508,000.00	510,000.00	510,000.00
TOTAL SOURCE OF SUPPLY		360,044.38	508,000.00	510,000.00	510,000.00
TRANSMISSION & DISTRIBUTION					
PERSONAL SERVICES					
SW8340.101	MOUNTAIN	6,356.00	6,674.00	6,874.00	6,874.00
SW8340.102	PART TIME	10,057.22	19,038.00	4,000.00	4,000.00
SW8340.103	M MORROW	41,812.78	39,046.00	40,217.00	40,217.00
SW8340.104	P BARRETT	33,973.49	38,031.00	39,172.00	39,172.00
SW8340.105	LONGEVITY	112.50	563.00	600.00	600.00
SW8340.106	PT CRANDAL	0.00	0.00	13,260.00	13,260.00
	TOTAL PERSONAL SERVICES	92,311.99	103,352.00	104,123.00	104,123.00
EQUIPMENT/CAPITAL OUTLAY					
SW8340.200	EQUIPMENT	41,975.65	5,000.00	19,500.00	19,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	41,975.65	5,000.00	19,500.00	19,500.00
CONTRACTUAL EXPENSE					
SW8340.400	CONTRACTUAL	25,737.25	30,000.00	19,325.00	19,325.00
SW8340.401	LEGAL SERVICES	393.48	1,000.00	1,000.00	1,000.00
SW8340.402	ENGINEERING	0.00	0.00	0.00	0.00
SW8340.404	REPLACEMENT RESERVE	0.00	36,000.00	6,987.00	6,987.00
SW8340.405	LARGE METERS	0.00	10,000.00	22,500.00	22,500.00
SW8340.406	RESIDENTIAL METERS	0.00	0.00	13,950.00	13,950.00
	TOTAL CONTRACTUAL EXPENSE	26,130.73	77,000.00	63,762.00	63,762.00
TOTAL TRANSMISSION & DISTRIBUTION		160,418.37	185,352.00	187,385.00	187,385.00
MISCELLANEOUS WATER METERS					
CONTRACTUAL EXPENSE					
SW8389.401	NEW CUSTOMER METER	416.00	8,000.00	2,400.00	2,400.00
SW8389.402	RADIO READ INSTALLATIONS	0.00	0.00	12,375.00	12,375.00
	TOTAL CONTRACTUAL EXPENSE	416.00	8,000.00	14,775.00	14,775.00
TOTAL MISCELLANEOUS WATER METERS		416.00	8,000.00	14,775.00	14,775.00
TOTAL HOME AND COMMUNITY SERVICES		567,073.78	748,259.00	762,340.00	762,340.00

**TOWN OF BATAVIA
FISCAL BUDGET WATER DISTRICTS COMBINED
FOR 2011**

(ADOPTED NOVEMBER 17, 2010)

Schedule 1-SW		Actual 2009	Actual Budget 08/31/2010	Recommended Budget 2011	Adopted Budget 2011
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SW9010.800	STATE RETIREMENT	3,989.65	17,686.00	17,686.00	17,686.00
SW9030.800	SOCIAL SECURITY	8,154.64	9,227.00	9,332.00	9,332.00
SW9055.800	DISABILITY INSURANCE	0.00	0.00	0.00	0.00
SW9060.800	HEALTH INSURANCE	21,745.09	19,862.00	21,848.00	21,848.00
SW9060.801	HEALTH INSURANCE-MEDICAL EXPENSE	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		33,889.38	46,775.00	48,866.00	48,866.00
UNIFORMS					
SW9089.800	EYE EXAM & LENSES	487.37	500.00	500.00	500.00
SW9089.802	UNIFORMS	0.00	0.00	675.00	675.00
TOTAL UNIFORMS		487.37	500.00	1,175.00	1,175.00
TOTAL EMPLOYEE BENEFITS		34,376.75	47,275.00	50,041.00	50,041.00
DEBT SERVICE					
SERIAL BONDS					
PRINCIPAL					
SW9710.601	H/H/P - PRINCIPAL	7,000.00	7,400.00	7,700.00	7,700.00
SW9710.602	LOVERS LANE - PRINCIPAL	1,000.00	2,000.00	2,000.00	2,000.00
SW9710.603	SOUTH MAIN - PRINCIPAL	0.00	2,000.00	2,000.00	2,000.00
SW9710.604	SHEPARD/PUTNAM - PRIN	4,000.00	4,000.00	5,000.00	5,000.00
SW9710.605	PEARL - PRINCIPAL	1,000.00	1,000.00	2,000.00	2,000.00
SW9710.606	WILKINSON - PRINC	2,000.00	2,000.00	3,000.00	3,000.00
SW9710.607	ELLCOTT/TWNLN - PRINC	2,000.00	3,000.00	3,000.00	3,000.00
SW9710.608	ALEXANDER/PIKE - PRINC	0.00	0.00	15,000.00	15,000.00
SW9710.609	ROSE - PRINCIPAL	0.00	0.00	4,000.00	4,000.00
TOTAL PRINCIPAL		17,000.00	21,400.00	43,700.00	43,700.00
INTEREST					
SW9710.701	H/H/P - INTEREST	22,699.68	22,396.00	22,066.00	22,066.00
SW9710.702	LOVERS LANE - INTEREST	6,187.50	6,120.00	6,030.00	6,030.00
SW9710.703	SOUTH MAIN - INTEREST	0.00	1,600.00	1,766.00	1,766.00
SW9710.704	SHEPARD PUTNAM - INT	12,188.61	15,222.00	15,057.00	15,057.00
SW9710.705	PEARL - INTEREST	4,189.41	5,322.00	5,280.00	5,280.00
SW9710.706	WILKINSON - INTEREST	6,633.49	8,250.00	8,168.00	8,168.00
SW9710.707	ELLCOTT/TWNLN - INT	9,307.50	9,223.00	9,095.00	9,095.00
SW9710.708	ALEXANDER/PIKE - INT	0.00	12,183.00	20,865.00	20,865.00

**TOWN OF BATAVIA
FISCAL BUDGET WATER DISTRICTS COMBINED
FOR 2011**

(ADOPTED NOVEMBER 17, 2010)

Schedule 1-SW		Actual 2009	Actual Budget 08/31/2010	Recommended Budget 2011	Adopted Budget 2011
SW9710.709	ROSE - INTEREST	0.00	3,108.00	5,320.00	5,320.00
	TOTAL INTEREST	61,206.19	83,424.00	93,647.00	93,647.00
	TOTAL SERIAL BONDS	78,206.19	104,824.00	137,347.00	137,347.00
	TOTAL DEBT SERVICE	78,206.19	104,824.00	137,347.00	137,347.00
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	30,000.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	30,000.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	30,000.00	0.00	0.00	0.00
	TOTAL APPROPRIATIONS	718,350.96	913,358.00	962,728.00	962,728.00

**TOWN OF BATAVIA
FISCAL BUDGET WATER DISTRICTS COMBINED
FOR 2011**

(ADOPTED NOVEMBER 17, 2010)

Schedule 2-SW		Actual 2009	Actual Budget 08/31/2010	Recommended Budget 2011	Adopted Budget 2011
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW100I	REAL PROPERTY TAX	0.00	0.00	0.00	0.00
SW100IA	REAL PROPERTY TAX - SOUTH MAIN	2,813.18	3,198.00	3,766.00	3,766.00
SW100IB	REAL PROPERTY TAX - H/H/P	18,711.00	19,111.00	18,766.00	18,766.00
SW100IC	REAL PROPERTY TAX - LOVER'S LANE	8,000.00	8,120.00	8,030.00	8,030.00
SW100ID	REAL PROPERTY TAX - SHEPARD/PUTNAM	14,354.00	14,354.00	14,994.00	14,994.00
SW100IE	REAL PROPERTY TAX - PEARL	6,363.00	5,522.00	7,280.00	7,280.00
SW100IF	REAL PROPERTY TAX - WILKINSON	10,333.00	10,250.00	11,168.00	11,168.00
SW100IG	REAL PROPERTY TAX - ELLICOTT/TWNLN	13,000.00	13,915.00	13,787.00	13,787.00
SW100II	REAL PROPERTY TAX - EXT I	1,476.00	1,476.00	1,535.00	1,535.00
SW100IJ	REAL PROPERTY TAX - ALEXANDER/PIKE	0.00	12,183.00	35,865.00	35,865.00
SW100IK	REAL PROPERTY TAX - ROSE	0.00	3,108.00	9,320.00	9,320.00
	TOTAL REAL PROPERTY TAXES	75,050.18	91,237.00	124,511.00	124,511.00
SW108I	OTHER PAYMENTS IN LIEU OF TAXES	0.00	0.00	0.00	0.00
DEPARTMENTAL INCOME					
SW2140	METERED SALES	574,007.88	790,000.00	807,889.00	807,889.00
SW2141	MISC CHARGE	0.00	7,000.00	7,000.00	7,000.00
SW2142	UNMETERED SALES	0.00	0.00	0.00	0.00
SW2144	SERVICE CHARGES	1,444.00	4,000.00	4,000.00	4,000.00
SW2148	INTEREST AND PENALTIES	19,262.96	4,000.00	4,000.00	4,000.00
	TOTAL DEPARTMENTAL INCOME	594,714.84	805,000.00	822,889.00	822,889.00
USE OF MONEY AND PROPERTY					
SW2401	INTEREST AND EARNINGS	1,556.46	2,000.00	800.00	800.00
SW2402	RESTRICTED INTEREST - SOUTH MAIN	3.11	0.00	0.00	0.00
SW2403	RESTRICTED INTEREST - H/H/P	1.01	0.00	0.00	0.00
SW2410	WATER RESERVE INTEREST	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	1,560.58	2,000.00	800.00	800.00
SALE OF PROPERTY & COMPENSATIO					
SW2665	SALES OF EQUIPMENT	32.90	0.00	0.00	0.00
SW2680	INSURANCE RECOVERIES	2,649.79	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	2,682.69	0.00	0.00	0.00

**TOWN OF BATAVIA
FISCAL BUDGET WATER DISTRICTS COMBINED
FOR 2011**

(ADOPTED NOVEMBER 17, 2010)

Schedule 2-SW		Actual 2009	Actual Budget 08/31/2010	Recommended Budget 2011	Adopted Budget 2011
MISCELLANEOUS					
SW2701	REFUND OF PRIOR YR EXP	0.00	0.00	0.00	0.00
SW2770	UNCLASSIFIED REVENUES	15,116.26	15,121.00	14,528.00	14,528.00
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	15,116.26	15,121.00	14,528.00	14,528.00
SW2801	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS					
SW5031	INTERFUND TRANSFERS	30,000.00	0.00	0.00	0.00
SW5031R	INTERFUND TRANSER IN - RESERVE	0.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	30,000.00	0.00	0.00	0.00
					962,728.00
TOTAL ESTIMATED REVENUES		719,124.55	913,358.00	962,728.00	962,728.00
APPROPRIATED FUND BALANCE		-773.59	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		718,350.96	913,358.00	962,728.00	962,728.00

**TOWN OF BATAVIA
FISCAL BUDGET BATAVIA FIRE DISTRICT
FOR 2011**

(ADOPTED NOVEMBER 17, 2010)

Schedule 1-SF1		Actual 2009	Actual Budget 04/30/2010	Recommended Budget 2011	Adopted Budget 2011
<u>APPROPRIATIONS</u>					
PUBLIC SAFETY					
FIRE PROTECTION					
CONTRACTUAL EXPENSE					
SF1-3410.400	CONTRACTUAL	653,909.00	710,134.00	722,829.00	722,829.00
	TOTAL CONTRACTUAL EXPENSE	653,909.00	710,134.00	722,829.00	722,829.00
	TOTAL FIRE PROTECTION	653,909.00	710,134.00	722,829.00	722,829.00
	TOTAL PUBLIC SAFETY	653,909.00	710,134.00	722,829.00	722,829.00
	TOTAL APPROPRIATIONS	653,909.00	710,134.00	722,829.00	722,829.00

**TOWN OF BATAVIA
FISCAL BUDGET BATAVIA FIRE DISTRICT
FOR 2011**

(ADOPTED NOVEMBER 17, 2010)

Schedule 2-SF1		Actual 2009	Actual Budget 04/30/2010	Recommended Budget 2011	Adopted Budget 2011
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SF1-1001	PROPERTY TAXES	653,909.00	710,134.00	722,829.00	722,829.00
	TOTAL REAL PROPERTY TAXES	653,909.00	710,134.00	722,829.00	722,829.00
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
					722,829.00
TOTAL ESTIMATED REVENUES		653,909.00	710,134.00	722,829.00	722,829.00
APPROPRIATED FUND BALANCE		0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		653,909.00	710,134.00	722,829.00	722,829.00



EAST PEMBROKE FIRE DISTRICT

P.O. BOX 45

EAST PEMBROKE, NY 14056-0045

Established 1933



2011 BUDGET SUMMARY

Total Appropriations **\$157,758.00**

Less:

Estimated Revenues \$ 4,000.00

Estimated Prior Years Unexpended Balance \$10,000.00

\$ 14,000.00

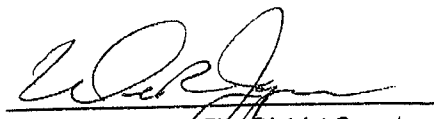
Amount to be Raised by Real Property Taxes **\$143,758.00**

TAX APPORTIONMENT

(to be used when Fire District is in more than 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>
Total Apportioned	\$143,758.00

I certify that the estimates were approved by the Fire Commissioners on:
September 16, 2010.


East Pembroke Fire District Secretary

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

2011 TAX APPORTIONMENT

(To be used when Fire District is in more than one Town)

Total Appropriations =	\$157,758.00
Less Revenues =	\$14,000.00
Amount to Raise =	\$143,758.00

<u>TOWN</u>	<u>TAXABLE</u> <u>VALUE</u> (AV)	<u>EQUALIZATION</u> <u>RATE</u> (ER)	<u>FULL</u> <u>VALUATION</u> (AV / ER)	<u>TOTAL FULL</u> <u>VALUATION</u> <u>PERCENTAGE</u>	<u>APPORTIONED</u> <u>TAX</u> <u>REAL PROPERTY</u> <u>TAX TO RAISE</u>
ALABAMA	\$2,708,905	99.00%	\$2,736,268	0.018896	\$2,716.46
BATAVIA	\$72,808,535	100.00%	\$72,808,535	0.502799	\$72,281.36
PEMBROKE	\$69,261,671	100.00%	\$69,261,671	0.478305	\$68,760.18
	\$144,779,111		\$144,806,474	1.000000	\$143,758.00

Proposed Tax Rate = \$0.992947

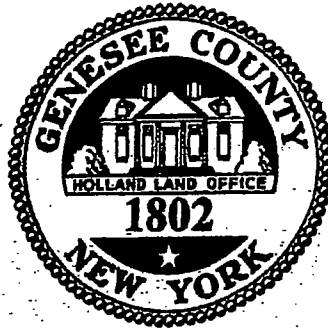
OUTSTANDING DEBT AS OF AUGUST 31, 2010

Tax Anticipation Notes	\$0.00
Revenue Anticipation Notes	\$0.00
Budget Notes	\$0.00
Capital Notes	\$0.00
Bond Anticipation Notes	\$0.00
Total Notes	\$0.00
Bonds	\$0.00

Genesee County Treasurer's Office

Scott D. German
County Treasurer
sgerman@co.genesee.ny.us

L. Matthew Landers, CPA
Deputy Treasurer
Director, Real Property
mlanders@co.genesee.ny.us



COUNTY BUILDING 1
15 Main Street
Batavia, New York 14020-3199
Phone: [585] 344-2550 ext. 2210
Fax: [585] 344-2442

September 30, 2010

TO: Town Supervisor

FROM: Kevin Andrews

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

Attached is an exemption report to be attached to the 2011 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)

NYS - Real Property System
County of Genesee
Town of Batavia - 1824

Assessor's Report - 2010 - Prior Year File
S495 Exemption Impact Report
Town Summary

RPS221/V04/L001
Date/Time - 9/28/2010 16:34:58
Total Assessed Value 449,395,173
Uniform Percentage 100.00

Equalized Total Assessed Value 449,395,173

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	1.12
13100	CO - GENERALLY	RPTL 406(1)	17	27,539,600	6.13
13350	CITY - GENERALLY	RPTL 406(1)	2	5,400	0.00
13440	CITY O/S LIMITS - SEWER OR WAT	RPTL 406(3)	1	166,000	0.04
13500	TOWN - GENERALLY	RPTL 406(1)	11	2,197,000	0.49
13573	TOWN O/S LIMITS - SPECIFIED US	RPTL 406(2)	1	451,252	0.10
13850	BOCES	RPTL 408	1	6,223,900	1.38
13970	REGIONAL OTB CORPORATION	RACING L 513	2	1,195,164	0.27
14100	USA - GENERALLY	RPTL 400(1)	1	20,000,000	4.45
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	45	43,681,100	9.72
25110	NONPROF CORP - RELIG(CONST PRI	RPTL 420-a	8	2,185,000	0.49
25230	NONPROF CORP - MORAL/MENTAL II	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 CO OR DEPT	RPTL 464(2)	5	588,500	0.13
27350	PRIVATELY OWNED CEMETERY LAN	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-COM	RPTL 458-a	160	1,355,745	0.30
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	147	2,035,519	0.45
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	47	815,169	0.18
41700	AGRICULTURAL BUILDING	RPTL 483	10	1,157,000	0.26
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	179	7,853,399	1.75
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	10	338,423	0.08
41800	PERSONS AGE 65 OR OVER	RPTL 467	1	49,594	0.01
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	1	64,195	0.01
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&d	4	1,550,849	0.35
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	5,200	0.00

Equalized Total Assessed Value 449,395,173

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	2	30,000	0.01
Total Exemptions Exclusive of System Exemptions:					
			680	125,870,491	28.01
Total System Exemptions:					
			2	30,000	0.01
Totals:					
			682	125,900,491	28.02

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: _____