

TOWN BUDGET

FOR 2013

TOWN OF BATAVIA

IN

GENESEE COUNTY

CERTIFICATION OF TOWN CLERK

I, Teresa M. Morasco, TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2013 BUDGET OF THE TOWN OF BATAVIA AS ADOPTED ON NOVEMBER 19,
2012.

Signed: Teresa M. Morasco

Dated: November 19, 2012

TOWN OF BATAVIA, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2013

		<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A	GENERAL FUND - TOWNWIDE	\$ 3,956,446.00	2,780,350.00	1,176,096.00	0.00
DA	HIGHWAY FUND - TOWNWIDE	\$ 1,030,946.00	1,030,946.00	0.00	0.00
	TOTAL TOWN	<u>4,987,392.00</u>	<u>3,811,296.00</u>	<u>1,176,096.00</u>	<u>0.00</u>
	SPECIAL DISTRICTS				
SF1	BATAVIA FIRE DISTRICT	\$ 750,456.00	0.00	0.00	750,456.00
SS1	SEWER DISTRICT #1	\$ 586,250.00	586,250.00	0.00	0.00
SS2	SEWER DISTRICT #2	\$ 407,200.00	375,100.00	0.00	32,100.00
SW	WATER DISTRICTS COMBINED	\$ 1,290,993.00	1,158,985.00	0.00	132,008.00
	TOTAL SPECIAL DISTRICTS	<u>3,034,899.00</u>	<u>2,120,335.00</u>	<u>0.00</u>	<u>914,564.00</u>
	GRANDTOTAL	<u>\$ 8,022,291.00</u>	<u>5,931,631.00</u>	<u>1,176,096.00</u>	<u>914,564.00</u>

**TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2013**

(ADOPTED NOVEMBER 19, 2012)

Schedule 1-A	Expenditures/ Revenues 2011	Adopted Budget 2012	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
TOWN BOARD					
PERSONAL SERVICES					
A1010.101	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
A1010.102	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
A1010.103	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
A1010.104	10,000.00	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	45,000.00
EQUIPMENT/CAPITAL OUTLAY					
A1010.200	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
A1010.401	277.00	1,500.00	1,500.00	1,500.00	1,500.00
A1010.402	145.67	1,500.00	1,500.00	1,500.00	1,500.00
A1010.403	249.40	1,500.00	1,500.00	1,500.00	1,500.00
A1010.404	0.00	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL CONTRACTUAL EXPENSE	672.07	6,000.00	6,000.00	6,000.00	6,000.00
TOTAL TOWN BOARD	45,672.07	51,000.00	51,000.00	51,000.00	51,000.00
JUSTICES					

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2013

(ADOPTED NOVEMBER 19, 2012)

Schedule 1-A		Expenditures/ Revenues 2011	Adopted Budget 2012	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013
PERSONAL SERVICES						
A1110.101	PERS SVC/WILLIAMS	21,542.00	22,080.00	22,080.00	23,562.00	23,562.00
A1110.102	PERS SVC/CLEVELAND	21,542.00	22,080.00	22,080.00	23,390.00	23,390.00
A1110.103	PERS SVC/D FULL TIME	33,502.34	33,579.00	33,579.00	35,132.00	35,132.00
A1110.104	PERS SVC/FULL TIME	13,756.99	27,976.00	27,976.00	32,360.00	32,360.00
A1110.105	PERS SVC - SECURITY/WILLIAMS	2,807.92	3,000.00	3,000.00	3,000.00	3,000.00
A1110.106	PERS SVC - SECURITY/CLEVELAND	2,731.41	3,000.00	3,000.00	3,200.00	3,200.00
A1110.107	PERSONAL SERVICES PT	0.00	0.00	0.00	12,000.00	12,000.00
	TOTAL PERSONAL SERVICES	95,882.66	111,715.00	111,715.00	132,644.00	132,644.00
EQUIPMENT/CAPITAL OUTLAY						
A1110.200	EQUIPMENT/WILLIAMS	2,501.00	1,300.00	1,300.00	1,300.00	1,300.00
A1110.201	EQUIPMENT/CLEVELAND	2,501.00	1,300.00	1,300.00	1,300.00	1,300.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	5,002.00	2,600.00	2,600.00	2,600.00	2,600.00
CONTRACTUAL EXPENSE						
A1110.401	CONTRACTUAL/WILLIAMS	4,444.56	4,000.00	4,000.00	5,000.00	5,000.00
A1110.402	CONTRACTUAL/CLEVELAND	7,212.68	4,000.00	4,000.00	6,000.00	6,000.00
	TOTAL CONTRACTUAL EXPENSE	11,657.24	8,000.00	8,000.00	11,000.00	11,000.00
	TOTAL JUSTICES	112,541.90	122,315.00	122,315.00	146,244.00	146,244.00
SUPERVISOR						
PERSONAL SERVICES						
A1220.100	PERS SVC	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
A1220.101	BOOKKEEPER - PERS SER	17,680.00	37,440.00	37,440.00	45,570.00	45,570.00
A1220.102	SECRETARY TO SUPVR - PRS SV	22,500.00	23,850.00	23,850.00	28,906.00	28,906.00
A1220.120	PERSONAL SERVICES - OT	3,668.31	500.00	500.00	500.00	500.00
	TOTAL PERSONAL SERVICES	73,848.31	91,790.00	91,790.00	104,976.00	104,976.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2013

(ADOPTED NOVEMBER 19, 2012)

Schedule 1-A	Expenditures/ Revenues 2011	Adopted Budget 2012	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013
EQUIPMENT/CAPITAL OUTLAY					
A1220.200					
EQUIPMENT	2,388.96	500.00	500.00	2,000.00	2,000.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	2,388.96	500.00	500.00	2,000.00	2,000.00
CONTRACTUAL EXPENSE					
A1220.400					
CONTRACTUAL	9,839.63	8,000.00	7,500.00	8,000.00	8,000.00
A1220.401					
BOOKKEEPER - CONTRACTUAL	851.62	500.00	500.00	500.00	500.00
A1220.402					
SEC TO SUPVR - CONTRACTUAL	863.98	500.00	1,000.00	1,000.00	1,000.00
TOTAL CONTRACTUAL EXPENSE	11,555.23	9,000.00	9,000.00	9,500.00	9,500.00
TOTAL SUPERVISOR	87,792.50	101,290.00	101,290.00	116,476.00	116,476.00
DEPUTY CLERK					
PERSONAL SERVICES					
A1231.100					
PERS SVC	10,054.45	10,667.00	10,667.00	11,693.00	11,693.00
A1231.101					
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
A1231.120					
PERS SVC - OVER TIME	0.00	1,000.00	1,000.00	5,000.00	5,000.00
TOTAL PERSONAL SERVICES	10,054.45	11,667.00	11,667.00	16,693.00	16,693.00
TOTAL DEPUTY CLERK	10,054.45	11,667.00	11,667.00	16,693.00	16,693.00
AUDITOR					
CONTRACTUAL EXPENSE					
A1320.400					
CONTRACTUAL - AUDIT	17,450.29	12,000.00	12,000.00	13,000.00	13,000.00
TOTAL CONTRACTUAL EXPENSE	17,450.29	12,000.00	12,000.00	13,000.00	13,000.00
TOTAL AUDITOR	17,450.29	12,000.00	12,000.00	13,000.00	13,000.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2013

(ADOPTED NOVEMBER 19, 2012)

Schedule 1-A	Expenditures/ Revenues 2011	Adopted Budget 2012	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013
TAX COLLECTOR					
PERSONAL SERVICES					
A1330.100	2,954.00	3,042.00	3,042.00	3,174.00	3,174.00
A1330.101	1,620.00	1,620.00	1,620.00	1,774.00	1,774.00
TOTAL PERSONAL SERVICES	4,574.00	4,662.00	4,662.00	4,948.00	4,948.00
EQUIPMENT/CAPITAL OUTLAY					
A1330.200	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
A1330.400	1,269.45	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL CONTRACTUAL EXPENSE	1,269.45	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL TAX COLLECTOR	5,843.45	6,162.00	6,162.00	6,448.00	6,448.00
ASSESSORS					
PERSONAL SERVICES					
A1355.100	40,128.20	42,000.00	42,000.00	42,812.00	42,812.00
A1355.101	0.00	0.00	0.00	14,000.00	14,000.00
A1355.102	0.00	0.00	0.00	2,500.00	2,500.00
A1355.103	0.00	0.00	0.00	10,200.00	10,200.00
TOTAL PERSONAL SERVICES	40,128.20	42,000.00	42,000.00	69,512.00	69,512.00
EQUIPMENT/CAPITAL OUTLAY					
A1355.200	1,798.61	2,300.00	2,300.00	2,300.00	2,300.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	1,798.61	2,300.00	2,300.00	2,300.00	2,300.00

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(ADOPTED NOVEMBER 19, 2012)

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CONTRACTUAL EXPENSE					
A1355.400 CONTRACTUAL	4,910.04	3,200.00	3,200.00	5,200.00	5,200.00
A1355.401 COUNTY CHARGE BACK	7,706.20	8,453.00	8,453.00	8,504.00	8,504.00
A1355.402 ATTORNEY	0.00	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL CONTRACTUAL EXPENSE	12,616.24	14,653.00	14,653.00	16,704.00	16,704.00
TOTAL ASSESSORS	54,543.05	58,953.00	58,953.00	88,516.00	88,516.00
FISCAL AGENT FEES					
CONTRACTUAL EXPENSE					
A1380.401 THRUWAY SEWER BOND	66.00	44.00	44.00	22.00	22.00
TOTAL CONTRACTUAL EXPENSE	66.00	44.00	44.00	22.00	22.00
TOTAL FISCAL AGENT FEES	66.00	44.00	44.00	22.00	22.00
FINANCIAL ADVISORS					
CONTRACTUAL EXPENSE					
A1381.400 CONTRACTUAL	983.59	500.00	500.00	500.00	500.00
TOTAL CONTRACTUAL EXPENSE	983.59	500.00	500.00	500.00	500.00
TOTAL FINANCIAL ADVISORS	983.59	500.00	500.00	500.00	500.00
TOWN CLERK					
PERSONAL SERVICES					
A1410.100 PERS SVC	43,439.00	45,176.00	45,176.00	53,904.00	53,904.00
A1410.101 PERS SVC/PART TIME	0.00	0.00	10,628.00	0.00	0.00
TOTAL PERSONAL SERVICES	43,439.00	45,176.00	55,804.00	53,904.00	53,904.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2013

(ADOPTED NOVEMBER 19, 2012)

Schedule 1-A	Expenditures/ Revenues 2011	Adopted Budget 2012	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013
EQUIPMENT/CAPITAL OUTLAY					
A1410.200	0.00	3,000.00	1,917.00	0.00	0.00
A1410.201	0.00	0.00	4,449.00	1,600.00	1,600.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	3,000.00	6,366.00	1,600.00	1,600.00
CONTRACTUAL EXPENSE					
A1410.400	2,076.06	3,100.00	2,799.00	3,400.00	3,400.00
A1410.401	2,377.63	2,500.00	6,131.00	600.00	600.00
A1410.402	6,328.00	6,350.00	6,350.00	6,400.00	6,400.00
TOTAL CONTRACTUAL EXPENSE	10,781.69	11,950.00	15,280.00	10,400.00	10,400.00
TOTAL TOWN CLERK	54,220.69	60,126.00	77,450.00	65,904.00	65,904.00
CLERK/TYPIST/PART TIME					
PERSONAL SERVICES					
A1411.100	28,354.31	34,200.00	34,200.00	40,180.00	40,180.00
TOTAL PERSONAL SERVICES	28,354.31	34,200.00	34,200.00	40,180.00	40,180.00
EQUIPMENT/CAPITAL OUTLAY					
A1411.200	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
A1411.400	78.56	200.00	200.00	200.00	200.00
TOTAL CONTRACTUAL EXPENSE	78.56	200.00	200.00	200.00	200.00
TOTAL CLERK/TYPIST/PART TIME	28,432.87	34,400.00	34,400.00	40,380.00	40,380.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2013

(ADOPTED NOVEMBER 19, 2012)

Schedule 1-A	Expenditures/ Revenues 2011	Adopted Budget 2012	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013
ATTORNEY					
CONTRACTUAL EXPENSE					
A1420.400	12,980.60	10,000.00	10,000.00	10,000.00	10,000.00
A1420.402	726.40	1,000.00	1,000.00	1,000.00	1,000.00
A1420.403	3,193.70	2,000.00	2,000.00	2,000.00	2,000.00
A1420.404	0.00	5,000.00	5,000.00	5,000.00	5,000.00
A1420.405	33,800.00	33,800.00	33,800.00	33,800.00	33,800.00
A1420.406	0.00	5,000.00	5,000.00	5,000.00	5,000.00
	50,700.70	56,800.00	56,800.00	56,800.00	56,800.00
TOTAL ATTORNEY	50,700.70	56,800.00	56,800.00	56,800.00	56,800.00
ENGINEERING					
PERSONAL SERVICES					
A1440.101	95,550.05	98,445.00	98,445.00	102,009.00	102,009.00
A1440.102	0.00	0.00	0.00	0.00	0.00
A1440.103	22,495.60	23,850.00	23,850.00	28,906.00	28,906.00
A1440.104	70,764.00	72,887.00	72,887.00	75,748.00	75,748.00
A1440.105	61,059.00	62,891.00	62,891.00	65,589.00	65,589.00
A1440.106	34,279.00	35,506.00	35,506.00	37,736.00	37,736.00
A1440.120	1,093.37	3,000.00	3,000.00	10,000.00	10,000.00
	285,241.02	296,579.00	296,579.00	319,988.00	319,988.00
TOTAL PERSONAL SERVICES	285,241.02	296,579.00	296,579.00	319,988.00	319,988.00
EQUIPMENT/CAPITAL OUTLAY					
A1440.200	0.00	4,200.00	4,200.00	17,700.00	17,700.00
	0.00	4,200.00	4,200.00	17,700.00	17,700.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	4,200.00	4,200.00	17,700.00	17,700.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2013

(ADOPTED NOVEMBER 19, 2012)

Schedule 1-A	Expenditures/ Revenues 2011	Adopted Budget 2012	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013
CONTRACTUAL EXPENSE					
AI440.400	15,222.39	30,000.00	30,000.00	30,000.00	30,000.00
CONTRACTUAL					
TOTAL CONTRACTUAL EXPENSE	15,222.39	30,000.00	30,000.00	30,000.00	30,000.00
TOTAL ENGINEERING	300,463.41	330,779.00	330,779.00	367,688.00	367,688.00
ELECTION					
CONTRACTUAL EXPENSE					
AI450.400	2,739.71	5,430.00	5,430.00	6,355.00	6,355.00
CONTRACTUAL					
TOTAL CONTRACTUAL EXPENSE	2,739.71	5,430.00	5,430.00	6,355.00	6,355.00
TOTAL ELECTION	2,739.71	5,430.00	5,430.00	6,355.00	6,355.00
BUILDINGS					
PERSONAL SERVICES					
AI620.100	482.50	1,000.00	1,000.00	1,000.00	1,000.00
PERSONAL SERVICES					
TOTAL PERSONAL SERVICES	482.50	1,000.00	1,000.00	1,000.00	1,000.00
EQUIPMENT/CAPITAL OUTLAY					
AI620.200	4,094.00	12,000.00	12,000.00	5,000.00	5,000.00
EQUIPMENT					
TOTAL EQUIPMENT/CAPITAL OUTLAY	4,094.00	12,000.00	12,000.00	5,000.00	5,000.00
CONTRACTUAL EXPENSE					
AI620.400	13,917.58	22,000.00	22,000.00	16,000.00	16,000.00
UTILITIES					
AI620.401	7,396.60	10,000.00	10,000.00	10,000.00	10,000.00
TELEPHONE					
AI620.402	9,042.85	10,000.00	10,000.00	10,000.00	10,000.00
OTHER OPERATING EXPENSES					
AI620.403	22,343.01	20,000.00	20,000.00	23,000.00	23,000.00
BLDG & JANITORIAL					
AI620.404	8,646.00	14,000.00	7,676.00	12,000.00	12,000.00
CONTRACTUAL					
TOTAL CONTRACTUAL EXPENSE	61,346.04	76,000.00	69,676.00	71,000.00	71,000.00
TOTAL BUILDINGS	65,922.54	89,000.00	82,676.00	77,000.00	77,000.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2013

(ADOPTED NOVEMBER 19, 2012)

Schedule 1-A	Expenditures/ Revenues 2011	Adopted Budget 2012	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013
CENTRAL PRINTING					
CONTRACTUAL EXPENSE					
A1670.400	3,766.70	8,000.00	8,000.00	8,000.00	8,000.00
TOTAL CONTRACTUAL EXPENSE	3,766.70	8,000.00	8,000.00	8,000.00	8,000.00
TOTAL CENTRAL PRINTING	3,766.70	8,000.00	8,000.00	8,000.00	8,000.00
CENTRAL DATA PROCESSING					
EQUIPMENT/CAPITAL OUTLAY					
A1680.200	3,194.46	4,000.00	4,000.00	4,000.00	4,000.00
EQUIPMENT	3,194.46	4,000.00	4,000.00	4,000.00	4,000.00
TOTAL EQUIPMENT/CAPITAL OUTLAY					
CONTRACTUAL EXPENSE					
A1680.400	1,686.07	5,000.00	5,000.00	5,000.00	5,000.00
A1680.401	2,470.51	3,200.00	3,200.00	3,200.00	3,200.00
A1680.402	28,812.66	33,000.00	33,000.00	33,000.00	33,000.00
WEB & NETWORK	32,969.24	41,200.00	41,200.00	41,200.00	41,200.00
TOTAL CONTRACTUAL EXPENSE					
TOTAL CENTRAL DATA PROCESSING	36,163.70	45,200.00	45,200.00	45,200.00	45,200.00
SPECIAL ITEMS					
A1910.400	18,042.85	15,000.00	15,000.00	15,000.00	15,000.00
A1920.400	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
MUNICIPAL ASSOCIATION DUES					
TOTAL SPECIAL ITEMS	19,242.85	16,200.00	16,200.00	16,200.00	16,200.00
EXPENDITURES, JUDGEMENTS AND CLAIMS					

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2013

(ADOPTED NOVEMBER 19, 2012)

Schedule 1-A	Expenditures/ Revenues 2011	Adopted Budget 2012	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013
A1930.400	0.00	0.00	0.00	0.00	0.00
A1940.400	154,623.18	150,000.00	149,369.00	0.00	0.00
A1940.401	0.00	0.00	0.00	0.00	0.00
A1950.400	1,052.33	0.00	631.00	0.00	0.00
A1972.400	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
A1989.400	199.75	5,000.00	2,648.00	5,000.00	5,000.00
A1989.401	915.00	1,000.00	1,000.00	1,000.00	1,000.00
A1990.400	0.00	100,000.00	100,000.00	100,000.00	100,000.00
TOTAL EXPENDITURES, JUDGEMENTS AND CLAIMS	406,790.26	506,000.00	503,648.00	356,000.00	356,000.00
TOTAL GENERAL GOVERNMENT SUPPORT	1,303,390.73	1,515,866.00	1,524,514.00	1,478,426.00	1,478,426.00
PUBLIC SAFETY					
TRAFFIC CONTROL					
CONTRACTUAL EXPENSE					
CONTRACTUAL	8,871.60	17,000.00	17,000.00	20,000.00	20,000.00
TOTAL CONTRACTUAL EXPENSE	8,871.60	17,000.00	17,000.00	20,000.00	20,000.00
TOTAL TRAFFIC CONTROL	8,871.60	17,000.00	17,000.00	20,000.00	20,000.00
DOG CONTROL					
CONTRACTUAL EXPENSE					
CONTRACTUAL	893.00	3,000.00	3,000.00	2,000.00	2,000.00
TOTAL CONTRACTUAL EXPENSE	893.00	3,000.00	3,000.00	2,000.00	2,000.00
TOTAL DOG CONTROL	893.00	3,000.00	3,000.00	2,000.00	2,000.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2013

(ADOPTED NOVEMBER 19, 2012)

Schedule 1-A

	Expenditures/ Revenues 2011	Adopted Budget 2012	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013
BLDG & SAFETY INSPECTION					
PERSONAL SERVICES					
A3620.100	26,139.96	19,700.00	19,700.00	26,267.00	26,267.00
A3620.101	40,427.00	42,000.00	42,000.00	44,117.00	44,117.00
A3620.103	35,729.38	41,640.00	41,640.00	45,672.00	45,672.00
A3620.120	1,429.96	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL PERSONAL SERVICES	103,726.30	108,340.00	108,340.00	121,056.00	121,056.00
EQUIPMENT/CAPITAL OUTLAY					
A3620.200	0.00	14,000.00	14,000.00	54,350.00	54,350.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	14,000.00	14,000.00	54,350.00	54,350.00
CONTRACTUAL EXPENSE					
A3620.400	9,381.54	10,000.00	10,000.00	12,000.00	12,000.00
A3620.401	5,980.79	3,500.00	3,500.00	5,000.00	5,000.00
A3620.402	20,533.00	15,000.00	15,000.00	25,000.00	25,000.00
TOTAL CONTRACTUAL EXPENSE	35,895.33	28,500.00	28,500.00	42,000.00	42,000.00
TOTAL BLDG & SAFETY INSPECTION	139,621.63	150,840.00	150,840.00	217,406.00	217,406.00
TOTAL PUBLIC SAFETY	149,386.23	170,840.00	170,840.00	239,406.00	239,406.00
PUBLIC HEALTH					
REGISTRAR OF VITAL STATISTICS					
PERSONAL SERVICES					
A4020.100	697.00	697.00	697.00	734.00	734.00
TOTAL PERSONAL SERVICES	697.00	697.00	697.00	734.00	734.00
TOTAL REGISTRAR OF VITAL STATISTICS	697.00	697.00	697.00	734.00	734.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2013

(ADOPTED NOVEMBER 19, 2012)

Schedule 1-A	Expenditures/ Revenues 2011	Adopted Budget 2012	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013
ALCOHOLIC ADDICTION CONTROL					
CONTRACTUAL EXPENSE					
A4250.400 CONTRACT	0.00	500.00	500.00	500.00	500.00
TOTAL CONTRACTUAL EXPENSE	0.00	500.00	500.00	500.00	500.00
TOTAL ALCOHOLIC ADDICTION CONTROL	0.00	500.00	500.00	500.00	500.00
MENTAL HEALTH PROGRAM					
CONTRACTUAL EXPENSE					
A4320.400 CONTRACTUAL	320.00	300.00	320.00	320.00	320.00
TOTAL CONTRACTUAL EXPENSE	320.00	300.00	320.00	320.00	320.00
TOTAL MENTAL HEALTH PROGRAM	320.00	300.00	320.00	320.00	320.00
TOTAL PUBLIC HEALTH	1,017.00	1,497.00	1,517.00	1,554.00	1,554.00
TRANSPORTATION					
SUPERINTENDENT OF HIGHWAYS					
PERSONAL SERVICES					
A5010.100 PERS SVC	15,000.00	15,450.00	15,450.00	16,058.00	16,058.00
TOTAL PERSONAL SERVICES	15,000.00	15,450.00	15,450.00	16,058.00	16,058.00
CONTRACTUAL EXPENSE					
A5010.400 CONTRACTUAL	1,144.11	1,000.00	1,000.00	1,200.00	1,200.00
TOTAL CONTRACTUAL EXPENSE	1,144.11	1,000.00	1,000.00	1,200.00	1,200.00
TOTAL SUPERINTENDENT OF HIGHWAYS	16,144.11	16,450.00	16,450.00	17,258.00	17,258.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2013

(ADOPTED NOVEMBER 19, 2012)

Schedule 1-A	Expenditures/ Revenues 2011	Adopted Budget 2012	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013
GARAGE					
EQUIPMENT/CAPITAL OUTLAY					
A5132.200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
A5132.201 SALT HUT	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
A5132.400 UTILITIES	15,030.18	27,000.00	27,000.00	27,000.00	27,000.00
A5132.401 TELEPHONE	1,623.47	2,000.00	2,000.00	2,000.00	2,000.00
A5132.402 OTHER OPERATING EXPENSES	6,148.41	8,000.00	8,000.00	5,000.00	5,000.00
A5132.403 INSURANCE	18,830.38	23,000.00	23,000.00	23,000.00	23,000.00
TOTAL CONTRACTUAL EXPENSE	41,632.44	60,000.00	60,000.00	57,000.00	57,000.00
TOTAL GARAGE	41,632.44	60,000.00	60,000.00	57,000.00	57,000.00
STREET LIGHTING					
CONTRACTUAL EXPENSE					
A5182.400 CONTRACTUAL	14,352.50	12,000.00	12,000.00	15,000.00	15,000.00
A5182.401 CONTRACTUAL - VET. MEM	476.40	800.00	800.00	800.00	800.00
TOTAL CONTRACTUAL EXPENSE	14,828.90	12,800.00	12,800.00	15,800.00	15,800.00
TOTAL STREET LIGHTING	14,828.90	12,800.00	12,800.00	15,800.00	15,800.00
TOTAL TRANSPORTATION	72,605.45	89,250.00	89,250.00	90,058.00	90,058.00
ECONOMIC ASSISTANCE AND OPPORTUNITY					
ECONOMIC OPPORTUNITY PROGRAMS					

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2013

(ADOPTED NOVEMBER 19, 2012)

Schedule 1-A	Expenditures/ Revenues 2011	Adopted Budget 2012	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013
CONTRACTUAL EXPENSE					
A6326.400	0.00	200,000.00	200,000.00	225,000.00	225,000.00
ECONOMIC OPPORTUNITY PROGRAMS					
TOTAL CONTRACTUAL EXPENSE	0.00	200,000.00	200,000.00	225,000.00	225,000.00
TOTAL ECONOMIC OPPORTUNITY PROGRAMS	0.00	200,000.00	200,000.00	225,000.00	225,000.00
PUBLICITY					
CONTRACTUAL EXPENSE					
A6410.400	1,700.00	1,500.00	3,832.00	1,700.00	1,700.00
CONTRACTUAL					
TOTAL CONTRACTUAL EXPENSE	1,700.00	1,500.00	3,832.00	1,700.00	1,700.00
TOTAL PUBLICITY	1,700.00	1,500.00	3,832.00	1,700.00	1,700.00
INDUSTRIAL DEVELOPMENT AGENCY					
CONTRACTUAL EXPENSE					
A6460.410	15,508.28	0.00	200,000.00	0.00	0.00
INDUSTRIAL DEVELOPMENT AGENCY					
TOTAL CONTRACTUAL EXPENSE	15,508.28	0.00	200,000.00	0.00	0.00
TOTAL INDUSTRIAL DEVELOPMENT AGENCY	15,508.28	0.00	200,000.00	0.00	0.00
VETERANS SERVICES					
CONTRACTUAL EXPENSE					
A6510.400	180.00	5,200.00	5,200.00	5,200.00	5,200.00
CONTRACTUAL					
TOTAL CONTRACTUAL EXPENSE	180.00	5,200.00	5,200.00	5,200.00	5,200.00
TOTAL VETERANS SERVICES	180.00	5,200.00	5,200.00	5,200.00	5,200.00
OTHER ECONOMIC DEVELOPMENT					

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2013

(ADOPTED NOVEMBER 19, 2012)

Schedule 1-A	Expenditures/ Revenues 2011	Adopted Budget 2012	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013
CONTRACTUAL EXPENSE					
A6789.400 PASS THROUGH GRANTS	552,095.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	552,095.00	0.00	0.00	0.00	0.00
TOTAL OTHER ECONOMIC DEVELOPMENT	552,095.00	0.00	0.00	0.00	0.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	569,483.28	206,700.00	409,032.00	231,900.00	231,900.00
CULTURE AND RECREATION					
PARKS					
PERSONAL SERVICES					
A7110.102 PERS SVC/PART TIME	4,083.32	5,687.00	5,687.00	5,858.00	5,858.00
TOTAL PERSONAL SERVICES	4,083.32	5,687.00	5,687.00	5,858.00	5,858.00
EQUIPMENT/CAPITAL OUTLAY					
A7110.200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
A7110.400 CONTRACTUAL	3,406.40	4,000.00	4,000.00	25,500.00	25,500.00
A7110.401 CONTRACTUAL - GALLOWAY RD.	8,576.33	108,500.00	108,500.00	108,500.00	108,500.00
A7110.402 SPORTS PARK	60,068.56	61,000.00	61,000.00	89,250.00	89,250.00
TOTAL CONTRACTUAL EXPENSE	72,051.29	173,500.00	173,500.00	223,250.00	223,250.00
TOTAL PARKS	76,134.61	179,187.00	179,187.00	229,108.00	229,108.00
YOUTH PROGRAMS					

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2013

(ADOPTED NOVEMBER 19, 2012)

Schedule 1-A		Expenditures/ Revenues 2011	Adopted Budget 2012	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013
CONTRACTUAL EXPENSE						
A7310.400	CONTRACTUAL	9,146.00	9,200.00	9,200.00	9,200.00	9,200.00
	TOTAL CONTRACTUAL EXPENSE	9,146.00	9,200.00	9,200.00	9,200.00	9,200.00
	TOTAL YOUTH PROGRAMS	9,146.00	9,200.00	9,200.00	9,200.00	9,200.00
HISTORIC PROGRAMS						
PERSONAL SERVICES						
A7510.100	PERS SVC	1,153.81	4,000.00	4,000.00	4,000.00	4,000.00
A7510.101	PERSONAL SVS/	0.00	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	1,153.81	4,000.00	4,000.00	4,000.00	4,000.00
CONTRACTUAL EXPENSE						
A7510.400	CONTRACTUAL	1,123.96	3,435.00	3,435.00	3,805.00	3,805.00
	TOTAL CONTRACTUAL EXPENSE	1,123.96	3,435.00	3,435.00	3,805.00	3,805.00
	TOTAL HISTORIC PROGRAMS	2,277.77	7,435.00	7,435.00	7,805.00	7,805.00
ADULT RECREATION						
CONTRACTUAL EXPENSE						
A7620.400	CONTRACTUAL	2,695.00	3,000.00	3,000.00	3,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	2,695.00	3,000.00	3,000.00	3,000.00	3,000.00
	TOTAL ADULT RECREATION	2,695.00	3,000.00	3,000.00	3,000.00	3,000.00
	TOTAL CULTURE AND RECREATION	90,253.38	198,822.00	198,822.00	249,113.00	249,113.00
HOME AND COMMUNITY SERVICES						

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2013

(ADOPTED NOVEMBER 19, 2012)

Schedule 1-A

		Expenditures/ Revenues 2011	Adopted Budget 2012	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013
ZONING BOARD OF APPEALS						
PERSONAL SERVICES						
A8010.100	CHAIRMAN	1,320.00	1,320.00	1,320.00	1,320.00	1,320.00
A8010.101	SECRETARY	900.00	1,125.00	1,125.00	1,125.00	1,125.00
A8010.102	PERSONAL SVC	3,150.00	2,700.00	2,700.00	2,700.00	2,700.00
A8010.103	PERS SVC/STAFF	0.00	1,500.00	1,500.00	1,081.00	1,081.00
TOTAL PERSONAL SERVICES		5,370.00	6,645.00	6,645.00	6,226.00	6,226.00
CONTRACTUAL EXPENSE						
A8010.400	CONTRACTUAL	293.67	300.00	300.00	300.00	300.00
A8010.401	LEGAL FEES	238.03	750.00	750.00	750.00	750.00
A8010.402	TRAINING	148.96	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL CONTRACTUAL EXPENSE		680.66	2,050.00	2,050.00	2,050.00	2,050.00
TOTAL ZONING BOARD OF APPEALS		6,050.66	8,695.00	8,695.00	8,276.00	8,276.00
PLANNING BOARD						
PERSONAL SERVICES						
A8020.100	PERS SVCS/CHAIRMAN	5,199.96	5,408.00	5,408.00	5,408.00	5,408.00
A8020.101	PERS SVC/SECRETARY	4,200.00	2,600.00	2,600.00	2,600.00	2,600.00
A8020.102	PERS SVC/BD MEMBERS	8,100.00	10,920.00	8,260.00	8,260.00	8,260.00
A8020.103	PERS SVC/STAFF	0.00	5,000.00	5,000.00	3,242.00	3,242.00
TOTAL PERSONAL SERVICES		17,499.96	23,928.00	21,268.00	19,510.00	19,510.00
EQUIPMENT/CAPITAL OUTLAY						
A8020.200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
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(ADOPTED NOVEMBER 19, 2012)

Schedule 1-A		Expenditures/ Revenues 2011	Adopted Budget 2012	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013
CONTRACTUAL EXPENSE						
A8020.400	SUPPLIES	768.48	50.00	50.00	50.00	50.00
A8020.401	LEGAL FEES	3,257.74	1,000.00	1,000.00	1,000.00	1,000.00
A8020.402	ENGINEERS	0.00	0.00	0.00	0.00	0.00
A8020.403	ORDINANCES	0.00	1,375.00	1,375.00	1,375.00	1,375.00
A8020.404	CODIFICATION UPDATE	3,473.30	1,500.00	1,500.00	1,500.00	1,500.00
A8020.405	CONT -COMP MSTR PLN	0.00	0.00	3,500.00	3,500.00	3,500.00
A8020.406	TRAINING	0.00	975.00	975.00	975.00	975.00
	TOTAL CONTRACTUAL EXPENSE	7,499.52	4,900.00	8,400.00	8,400.00	8,400.00
	TOTAL PLANNING BOARD	24,999.48	28,828.00	29,668.00	27,910.00	27,910.00
RESEARCH & DEVELOPMENT						
PERSONAL SERVICES						
A8030.100	PERSONAL SERVIC	0.00	0.00	0.00	15,000.00	15,000.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	15,000.00	15,000.00
CONTRACTUAL EXPENSE						
A8030.400	CONTRACTUAL W/S	26,506.72	35,000.00	30,000.00	15,000.00	15,000.00
	TOTAL CONTRACTUAL EXPENSE	26,506.72	35,000.00	30,000.00	15,000.00	15,000.00
	TOTAL RESEARCH & DEVELOPMENT	26,506.72	35,000.00	30,000.00	30,000.00	30,000.00
SEWER IMPROV THRUWAY						
PERSONAL SERVICES						
A8120.100	PERSONAL SERVICES	155.65	300.00	300.00	300.00	300.00
A8120.101	PERSONAL SERVICES	20.75	300.00	300.00	300.00	300.00
A8120.102	PERS SERVICES PT	1,159.25	400.00	400.00	400.00	400.00
	TOTAL PERSONAL SERVICES	1,335.65	1,000.00	1,000.00	1,000.00	1,000.00

TOWN OF BATAVIA
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FOR 2013

(ADOPTED NOVEMBER 19, 2012)

Schedule 1-A	Expenditures/ Revenues 2011	Adopted Budget 2012	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013
EQUIPMENT/CAPITAL OUTLAY					
A8120.200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
A8120.400 CONTRACTUAL	3,420.32	4,200.00	4,200.00	3,500.00	3,500.00
TOTAL CONTRACTUAL EXPENSE	3,420.32	4,200.00	4,200.00	3,500.00	3,500.00
TOTAL SEWER IMPROV THRUWAY	4,755.97	5,200.00	5,200.00	4,500.00	4,500.00
REFUSE & GARBAGE					
CONTRACTUAL EXPENSE					
A8160.400 CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
A8160.401 LEGAL FEES	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL REFUSE & GARBAGE	0.00	0.00	0.00	0.00	0.00
RECYCLING					
CONTRACTUAL EXPENSE					
A8161.400 CONTRACTUAL	69.91	1,000.00	1,000.00	2,000.00	2,000.00
TOTAL CONTRACTUAL EXPENSE	69.91	1,000.00	1,000.00	2,000.00	2,000.00
TOTAL RECYCLING	69.91	1,000.00	1,000.00	2,000.00	2,000.00
TRANSFER STATION					
PERSONAL SERVICES					
A8162.100 PERS SVC	14,156.64	12,465.00	12,465.00	12,465.00	12,465.00
A8162.101 PERSONAL SERVICES	0.00	1,175.00	1,175.00	1,410.00	1,410.00
TOTAL PERSONAL SERVICES	14,156.64	13,640.00	13,640.00	13,875.00	13,875.00

TOWN OF BATAVIA
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(ADOPTED NOVEMBER 19, 2012)

Schedule 1-A		Expenditures/ Revenues 2011	Adopted Budget 2012	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013
CONTRACTUAL EXPENSE						
A8162.400	CONTRACTUAL	20,299.03	17,400.00	17,400.00	17,400.00	17,400.00
	TOTAL CONTRACTUAL EXPENSE	20,299.03	17,400.00	17,400.00	17,400.00	17,400.00
	TOTAL TRANSFER STATION	34,455.67	31,040.00	31,040.00	31,275.00	31,275.00
TIRE DISPOSAL						
CONTRACTUAL EXPENSE						
A8163.400	CONTRACTUAL	299.25	700.00	700.00	700.00	700.00
	TOTAL CONTRACTUAL EXPENSE	299.25	700.00	700.00	700.00	700.00
	TOTAL TIRE DISPOSAL	299.25	700.00	700.00	700.00	700.00
SANITARY LANDFILL SHARED COST						
PERSONAL SERVICES						
A8164.101	PERS SVC	4,000.00	4,120.00	4,120.00	4,120.00	4,120.00
A8164.102	PERS SVC/PT	1,342.52	3,400.00	1,468.00	1,500.00	1,500.00
	TOTAL PERSONAL SERVICES	5,342.52	7,520.00	5,588.00	5,620.00	5,620.00
CONTRACTUAL EXPENSE						
A8164.400	FUEL	0.00	800.00	800.00	800.00	800.00
A8164.401	GREASE/FILTERS	56.84	200.00	267.00	300.00	300.00
A8164.402	ENGINEERING	0.00	0.00	3,199.00	3,000.00	3,000.00
A8164.403	ENVIR TESTING	5,826.00	8,000.00	8,000.00	6,000.00	6,000.00
A8164.404	LEGAL	0.00	0.00	0.00	0.00	0.00
A8164.405	LEACHATE TREATMENT	3,472.00	5,000.00	5,000.00	5,000.00	5,000.00
A8164.406	POST CLOSURE MAINT	25.00	2,000.00	2,000.00	2,000.00	2,000.00
A8164.407	LEACHATE TRANSPORTATION	0.00	8,000.00	8,000.00	8,000.00	8,000.00
A8164.408	INSURANCE	0.00	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	9,379.84	24,000.00	27,266.00	25,100.00	25,100.00

TOWN OF BATAVIA
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(ADOPTED NOVEMBER 19, 2012)

Schedule 1-A	Expenditures/ Revenues 2011	Adopted Budget 2012	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013
TOTAL SANITARY LANDFILL SHARED COST	14,722.36	31,520.00	32,854.00	30,720.00	30,720.00
SUPERFUND LANDFILL SHARED COST					
PERSONAL SERVICES					
A8165.101 PERS SVC	4,000.00	4,120.00	4,120.00	4,120.00	4,120.00
A8165.102 PERS SVC/PT	916.81	3,400.00	3,400.00	1,500.00	1,500.00
TOTAL PERSONAL SERVICES	4,916.81	7,520.00	7,520.00	5,620.00	5,620.00
CONTRACTUAL EXPENSE					
A8165.400 FUEL	0.00	800.00	800.00	800.00	800.00
A8165.401 GREASE/FILTERS	50.17	200.00	200.00	300.00	300.00
A8165.402 ENGINEERING	1,972.00	5,000.00	7,000.00	7,000.00	7,000.00
A8165.403 ENVIR TESTING	12,662.54	22,000.00	19,700.00	19,700.00	19,700.00
A8165.404 LEGAL	780.00	3,000.00	3,000.00	3,000.00	3,000.00
A8165.405 LEACHATE TREATMENT	2,660.00	5,000.00	5,000.00	5,000.00	5,000.00
A8165.406 POST CLOSURE MAINT	8,402.41	2,000.00	2,300.00	2,300.00	2,300.00
A8165.407 LEACHATE TRANSPORTATION	8,883.00	8,000.00	8,000.00	8,000.00	8,000.00
A8165.408 INSURANCE	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	35,410.12	46,000.00	46,000.00	46,100.00	46,100.00
TOTAL SUPERFUND LANDFILL SHARED COST	40,326.93	53,520.00	53,520.00	51,720.00	51,720.00
WATER IMPROV THRUWAY					
EQUIPMENT/CAPITAL OUTLAY					
A8340.200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00

**TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2013**

(ADOPTED NOVEMBER 19, 2012)

Schedule 1-A		Expenditures/ Revenues 2011	Adopted Budget 2012	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013
CONTRACTUAL EXPENSE						
A8340.400	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00
	TOTAL WATER IMPROV THRUWAY	0.00	0.00	0.00	0.00	0.00
COMMUNITY ENVIRONMENT DRAINAGE						
PERSONAL SERVICES						
A8540.100	PERSONA	0.00	0.00	0.00	15,000.00	15,000.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	15,000.00	15,000.00
CONTRACTUAL EXPENSE						
A8540.401	COMM ENVIRONMENT DRAINAGE	0.00	50,000.00	50,000.00	35,000.00	35,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	50,000.00	50,000.00	35,000.00	35,000.00
	TOTAL COMMUNITY ENVIRONMENT DRAINAGE	0.00	50,000.00	50,000.00	50,000.00	50,000.00
PUBLIC WORKS						
CONTRACTUAL EXPENSE						
A8662.400	GC CENTRAL CORRIDOR PLAN	21,727.00	20,000.00	20,000.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	21,727.00	20,000.00	20,000.00	0.00	0.00
	TOTAL PUBLIC WORKS	21,727.00	20,000.00	20,000.00	0.00	0.00
PLANNING & MGMT DEV						
CONTRACTUAL EXPENSE						
A8684.400	CITY/TOWN CONS	90.00	8,000.00	8,000.00	8,000.00	8,000.00
	TOTAL CONTRACTUAL EXPENSE	90.00	8,000.00	8,000.00	8,000.00	8,000.00
	TOTAL PLANNING & MGMT DEV	90.00	8,000.00	8,000.00	8,000.00	8,000.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2013

(ADOPTED NOVEMBER 19, 2012)

Schedule 1-A	Expenditures/ Revenues 2011	Adopted Budget 2012	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013
AGRICULTURE					
CONTRACTUAL EXPENSE					
A8750.400 FARMLAND PROTECTION	1,499.34	6,000.00	6,000.00	5,000.00	5,000.00
TOTAL CONTRACTUAL EXPENSE	1,499.34	6,000.00	6,000.00	5,000.00	5,000.00
TOTAL AGRICULTURE	1,499.34	6,000.00	6,000.00	5,000.00	5,000.00
CEMETERY					
CONTRACTUAL EXPENSE					
A8810.400 CONTRACTUAL	0.00	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL CONTRACTUAL EXPENSE	0.00	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL CEMETERY	0.00	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL HOME AND COMMUNITY SERVICES	175,503.29	284,503.00	281,677.00	255,101.00	255,101.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.800 RETIREMENT	171,334.00	177,774.00	177,774.00	220,000.00	220,000.00
A9030.800 SOCIAL SECURITY	61,645.70	66,441.00	67,231.00	74,312.00	74,312.00
A9040.800 WORKERS COMP	50,920.58	56,818.00	56,818.00	65,540.00	65,540.00
A9050.800 UNEMPLOYMENT INS	8,251.98	0.00	3,334.00	0.00	0.00
A9055.800 DISABILITY INS	0.00	2,000.00	2,000.00	2,000.00	2,000.00
A9060.800 HEALTH INS	191,187.17	194,154.00	194,154.00	219,000.00	219,000.00
A9060.801 HEALTH INSURANCE-MEDICAL EXPENSE	1,876.58	5,000.00	10,816.00	5,000.00	5,000.00
TOTAL EMPLOYEE BENEFITS	485,216.01	502,187.00	512,127.00	585,852.00	585,852.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2013

(ADOPTED NOVEMBER 19, 2012)

Schedule 1-A		Expenditures/ Revenues 2011	Adopted Budget 2012	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013
STAFF DEVELOPMENT						
A9089.800	IN LIEU OF HEALTH INS	15,174.87	10,800.00	10,800.00	15,000.00	15,000.00
A9089.801	EYE EXAM & LENSE	752.00	2,000.00	2,000.00	2,000.00	2,000.00
A9089.802	STAFF DEVELOPMENT	1,786.00	4,000.00	4,000.00	4,000.00	4,000.00
A9089.803	LEADERSHIP GENESEE	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00
TOTAL STAFF DEVELOPMENT						
		19,662.87	18,750.00	18,750.00	22,950.00	22,950.00
TOTAL EMPLOYEE BENEFITS						
		504,878.88	520,937.00	530,877.00	608,802.00	608,802.00
DEBT SERVICE						
SERIAL BONDS						
PRINCIPAL						
A9710.601	THRUWAY SEWER - PRINCIPAL	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
TOTAL PRINCIPAL		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
INTEREST						
A9710.701	THRUWAY SEWER - INTEREST	1,681.24	2,080.00	2,080.00	1,040.00	1,040.00
TOTAL INTEREST		1,681.24	2,080.00	2,080.00	1,040.00	1,040.00
TOTAL SERIAL BONDS		21,681.24	22,080.00	22,080.00	21,040.00	21,040.00
TOTAL DEBT SERVICE		21,681.24	22,080.00	22,080.00	21,040.00	21,040.00
INTERFUND TRANSFERS						
INTERFUND TRANSFERS						

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2013

(ADOPTED NOVEMBER 19, 2012)

Schedule 1-A	Expenditures/ Revenues 2011	Adopted Budget 2012	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013
A9901.900 HIGHWAY	1,016,483.00	880,925.00	880,925.00	781,046.00	781,046.00
A9901.901 SEWER 2	0.00	0.00	0.00	0.00	0.00
A9901.902 SOUTH MAIN	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	1,016,483.00	880,925.00	880,925.00	781,046.00	781,046.00
TOTAL INTERFUND TRANSFERS	1,016,483.00	880,925.00	880,925.00	781,046.00	781,046.00
TOTAL APPROPRIATIONS	3,904,682.48	3,891,420.00	4,109,534.00	3,956,446.00	3,956,446.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2013

(ADOPTED NOVEMBER 19, 2012)

Schedule 2-A		Expenditures/ Revenues 2011	Adopted Budget 2012	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013
ESTIMATED REVENUES						
A1001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
REAL PROPERTY TAX ITEMS						
A1081	OTHER PAYMENTS IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
A1090	INTEREST & PENALTIES ON TAXES	4,158.92	6,000.00	6,000.00	6,000.00	6,000.00
	TOTAL REAL PROPERTY TAX ITEMS	4,158.92	6,000.00	6,000.00	6,000.00	6,000.00
NON-PROPERTY TAX ITEMS						
A1120	SALES TAX	1,871,981.77	1,700,000.00	1,700,000.00	1,947,000.00	1,947,000.00
A1130	UTILITY TAX	0.00	0.00	0.00	0.00	0.00
A1170	FRANCHISE FEE	50,973.65	40,000.00	40,000.00	40,000.00	40,000.00
A1171	CABLE FRANCISE - RESTRICTED	33,982.43	28,000.00	28,000.00	28,000.00	28,000.00
	TOTAL NON-PROPERTY TAX ITEMS	1,956,937.85	1,768,000.00	1,768,000.00	2,015,000.00	2,015,000.00
DEPARTMENTAL INCOME						
A1230	CLERK FEES	0.00	0.00	0.00	0.00	0.00
A1255	CLERK FEES	3,110.35	2,000.00	2,000.00	2,000.00	2,000.00
A1550	PUBLIC POUND CHARGES	130.00	100.00	100.00	100.00	100.00
A1603	MISC FEES - COPIES	4.25	100.00	100.00	100.00	100.00
A2140	DUMP PERMITS	18,842.10	18,000.00	18,000.00	18,000.00	18,000.00
A2210	GENERAL SERVICES - INTERGOVERNMENT	23,309.58	28,000.00	28,000.00	56,075.00	56,075.00
A2262	FIRE SERVICES	0.00	0.00	0.00	0.00	0.00
A2268	DOG CONTROL SERVICES	0.00	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	45,396.28	48,200.00	48,200.00	76,275.00	76,275.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2013

(ADOPTED NOVEMBER 19, 2012)

Schedule 2-A		Expenditures/ Revenues 2011	Adopted Budget 2012	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013
USE OF MONEY AND PROPERTY						
A2401	INTEREST & EARNINGS	13,795.60	9,000.00	9,000.00	9,000.00	9,000.00
A2402	INTEREST - PARK SUB DIVISION	2,067.24	2,500.00	2,500.00	2,500.00	2,500.00
A2403	INTEREST - LANDFILL	0.00	0.00	0.00	0.00	0.00
A2404	INTEREST - CABLEVISION	1,447.04	800.00	800.00	800.00	800.00
A2410	RENTAL OF REAL PROPERTY	3,210.68	4,000.00	4,000.00	4,000.00	4,000.00
A2412	RENTAL OF REAL PROPERTY OTHER GOVT	0.00	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	20,520.56	16,300.00	16,300.00	16,300.00	16,300.00
LICENSES AND PERMITS						
A2530	WAGERING FEES	0.00	0.00	0.00	0.00	0.00
A2540	BINGO LICENSES	30.00	0.00	0.00	0.00	0.00
A2544	DOG LICENSES	7,218.50	3,800.00	3,800.00	3,800.00	3,800.00
A2545	OTHER LICENSES	0.00	0.00	0.00	0.00	0.00
A2555	BUILDING PERMIT	56,769.40	25,000.00	25,000.00	75,000.00	75,000.00
A2556	BUILDING PERMITS - CHARGEBACKS	4,843.37	10,000.00	10,000.00	10,000.00	10,000.00
A2590	PERMITS	150.00	0.00	0.00	0.00	0.00
	TOTAL LICENSES AND PERMITS	69,011.27	38,800.00	38,800.00	88,800.00	88,800.00
FINES AND FORFEITURES						
A2610	FINES & FORFEITED BAIL	223,731.00	240,000.00	240,000.00	212,000.00	212,000.00
A2615	STOP DWI	0.00	0.00	0.00	0.00	0.00
	TOTAL FINES AND FORFEITURES	223,731.00	240,000.00	240,000.00	212,000.00	212,000.00
SALE OF PROPERTY & COMPENSATIO						
A2650	SALES OF EXCESS MATERIAL	5,346.97	1,500.00	1,500.00	1,500.00	1,500.00
A2660	SALES OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00
A2665	SALES OF EQUIPMENT	1,163.00	39,000.00	39,000.00	35,000.00	35,000.00
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	6,509.97	40,500.00	40,500.00	36,500.00	36,500.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2013

(ADOPTED NOVEMBER 19, 2012)

Schedule 2-A	Expenditures/ Revenues 2011	Adopted Budget 2012	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013
MISCELLANEOUS					
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	32,290.99	0.00	0.00	0.00
A2705	GIFTS & DONATIONS	0.00	0.00	0.00	0.00
A2709	EMPLOYEE CONTRIBUTIONS	22,184.19	0.00	0.00	0.00
A2770	MISCELLANEOUS REVENUE	4,029.84	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	12,183.94	22,500.00	22,500.00	22,500.00
A2777	RESERVE/PARK FUND	0.00	0.00	0.00	0.00
A2778	SUPERFUND LANDFILL - CITY	29,416.60	37,500.00	37,500.00	37,500.00
A2779	DRAINAGE/RATH	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	100,105.56	65,000.00	65,000.00	65,000.00
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)	29,424.64	0.00	0.00	0.00
A3005	MORTGAGE TAX	77,661.39	48,000.00	80,000.00	80,000.00
A3040	REAL PROPERTY & TAX ADMINISTRATION	10,876.57	12,000.00	12,000.00	12,000.00
A3060	RECORDS MANAGEMENT	7,012.00	0.00	0.00	0.00
A3089	STATE AID MISCELLANEOUS	110,371.00	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
A3589	OTHER STATE AID - TRANSPORTATION	0.00	45,000.00	45,000.00	45,000.00
A3801	RECREATION FOR ELDERLY	0.00	0.00	0.00	0.00
A3820	YOUTH PROGRAMS	1,643.38	2,475.00	2,475.00	2,475.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2013

(ADOPTED NOVEMBER 19, 2012)

Schedule 2-A		Expenditures/ Revenues	Adopted Budget 2012	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013
A3897	CULTURE & RECREATION - PARKS GRANT	78,620.00	0.00	0.00	25,000.00	25,000.00
A3960	STATE DISASTER AID	0.00	0.00	0.00	0.00	0.00
A3995	STATE AID VETERANS MEMORIAL	0.00	0.00	0.00	0.00	0.00
	TOTAL STATE AID	315,608.98	207,475.00	225,589.00	264,475.00	264,475.00
FEDERAL AID						
A4589	FEDERAL AID - TRANSPORTATION - OTHER	15,199.85	0.00	0.00	0.00	0.00
A4597	TRANSPORTATION, CAPITAL PROJECTS	1,600.00	0.00	0.00	0.00	0.00
A4910	FEDERAL COMMUNITY DEVELOPMENT	552,095.00	0.00	0.00	0.00	0.00
A4960	FEDERAL DISASTER AID	0.00	0.00	0.00	0.00	0.00
	TOTAL FEDERAL AID	568,894.85	0.00	0.00	0.00	0.00
A5031	INTERFUND TRANSFER - DEBT	0.00	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		3,310,875.24	2,430,275.00	2,448,389.00	2,780,350.00	2,780,350.00
APPROPRIATED FUND BALANCE						
TOTAL REVENUES & OTHER SOURCES		593,807.24	1,461,145.00	1,661,145.00	1,176,096.00	1,176,096.00
		3,904,682.48	3,891,420.00	4,109,534.00	3,956,446.00	3,956,446.00

TOWN OF BATAVIA
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2013

(ADOPTED NOVEMBER 19, 2012)

Schedule 1-DA	Expenditures/ Revenues 2011	Adopted Budget 2012	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013
APPROPRIATIONS					
TRANSPORTATION					
GENERAL REPAIRS					
PERSONAL SERVICES					
DA5110.100	92,495.62	72,632.00	72,632.00	74,312.00	74,312.00
DA5110.101	10,277.99	11,336.00	11,336.00	13,083.00	13,083.00
DA5110.102	1,200.00	1,375.00	1,375.00	1,400.00	1,400.00
DA5110.103	684.88	9,563.00	9,563.00	9,844.00	9,844.00
TOTAL PERSONAL SERVICES	104,658.49	94,906.00	94,906.00	98,639.00	98,639.00
CONTRACTUAL EXPENSE					
DA5110.400	255,878.69	240,016.00	220,576.00	207,705.00	207,705.00
TOTAL CONTRACTUAL EXPENSE	255,878.69	240,016.00	220,576.00	207,705.00	207,705.00
TOTAL GENERAL REPAIRS	360,537.18	334,922.00	315,482.00	306,344.00	306,344.00
CAPITAL IMPROVEMENTS					
EQUIPMENT/CAPITAL OUTLAY					
DA5112.200	134,407.28	99,400.00	118,840.00	83,200.00	83,200.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	134,407.28	99,400.00	118,840.00	83,200.00	83,200.00
TOTAL CAPITAL IMPROVEMENTS	134,407.28	99,400.00	118,840.00	83,200.00	83,200.00
MACHINERY					
EQUIPMENT/CAPITAL OUTLAY					
DA5130.200	37,827.40	350,000.00	350,000.00	246,150.00	246,150.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	37,827.40	350,000.00	350,000.00	246,150.00	246,150.00

**TOWN OF BATAVIA
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2013**

(ADOPTED NOVEMBER 19, 2012)

Schedule 1-DA	Expenditures/ Revenues 2011	Adopted Budget 2012	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013
CONTRACTUAL EXPENSE					
DA5130.400 CONTRACTUAL	37,082.28	35,000.00	35,000.00	35,000.00	35,000.00
TOTAL CONTRACTUAL EXPENSE	37,082.28	35,000.00	35,000.00	35,000.00	35,000.00
TOTAL MACHINERY	74,909.68	385,000.00	385,000.00	281,150.00	281,150.00
BRUSH & WEEDS					
PERSONAL SERVICES					
DA5140.100 PERS SVC	2,780.75	8,064.00	8,064.00	8,405.00	8,405.00
TOTAL PERSONAL SERVICES	2,780.75	8,064.00	8,064.00	8,405.00	8,405.00
CONTRACTUAL EXPENSE					
DA5140.400 CONTRACTUAL	6,594.70	6,000.00	6,000.00	7,000.00	7,000.00
TOTAL CONTRACTUAL EXPENSE	6,594.70	6,000.00	6,000.00	7,000.00	7,000.00
TOTAL BRUSH & WEEDS	9,375.45	14,064.00	14,064.00	15,405.00	15,405.00
SNOW REMOVAL					
PERSONAL SERVICES					
DA5142.100 PERS SVC	68,723.97	65,635.00	65,635.00	67,075.00	67,075.00
DA5142.101 PERS SVC/WING MEN	355.72	7,158.00	7,158.00	7,513.00	7,513.00
DA5142.103 PERSONAL SERVICES/OT	25,085.26	22,950.00	22,950.00	25,448.00	25,448.00
TOTAL PERSONAL SERVICES	94,164.95	95,743.00	95,743.00	100,036.00	100,036.00
CONTRACTUAL EXPENSE					
DA5142.400 CONTRACTUAL	93,638.26	104,400.00	104,400.00	106,800.00	106,800.00
TOTAL CONTRACTUAL EXPENSE	93,638.26	104,400.00	104,400.00	106,800.00	106,800.00
TOTAL SNOW REMOVAL	187,803.21	200,143.00	200,143.00	206,836.00	206,836.00

TOWN OF BATAVIA
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2013

(ADOPTED NOVEMBER 19, 2012)

Schedule 1-DA	Expenditures/ Revenues 2011	Adopted Budget 2012	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013
SERVICES FOR OTHER GOVTS					
PERSONAL SERVICES					
DA5148.100 PERS SVC	0.00	5,100.00	5,068.00	5,253.00	5,253.00
TOTAL PERSONAL SERVICES	0.00	5,100.00	5,068.00	5,253.00	5,253.00
CONTRACTUAL EXPENSE					
DA5148.400 CONTRACTUAL	2,555.21	1,000.00	1,032.00	2,000.00	2,000.00
TOTAL CONTRACTUAL EXPENSE	2,555.21	1,000.00	1,032.00	2,000.00	2,000.00
TOTAL SERVICES FOR OTHER GOVTS	2,555.21	6,100.00	6,100.00	7,253.00	7,253.00
TOTAL TRANSPORTATION	769,588.01	1,039,629.00	1,039,629.00	900,188.00	900,188.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DA9010.800 STATE RETIREMENT	53,393.00	38,438.00	38,438.00	56,774.00	56,774.00
DA9030.800 SOCIAL SECURITY	13,665.36	17,083.00	17,083.00	16,244.00	16,244.00
DA9050.800 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
DA9055.800 DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
DA9060.800 HEALTH INSURANCE	44,181.01	41,525.00	41,355.00	45,490.00	45,490.00
TOTAL EMPLOYEE BENEFITS	111,239.37	97,046.00	96,876.00	118,508.00	118,508.00
UNIFORMS					
DA9089.801 EYE EXAMS & LENSES	0.00	1,250.00	1,250.00	1,250.00	1,250.00
DA9089.802 UNIFORMS	1,520.43	2,000.00	2,000.00	2,000.00	2,000.00
DA9089.803 MEDICAL REIMBURSEMENT	0.00	9,000.00	9,170.00	9,000.00	9,000.00
TOTAL UNIFORMS	1,520.43	12,250.00	12,420.00	12,250.00	12,250.00

TOWN OF BATAVIA
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2013

(ADOPTED NOVEMBER 19, 2012)

Schedule 1-DA	Expenditures/ Revenues 2011	Adopted Budget 2012	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013
TOTAL EMPLOYEE BENEFITS	112,759.80	109,296.00	109,296.00	130,758.00	130,758.00
INTERFUND TRANSFERS					
STATUTORY BONDS					
DA9900.900 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL STATUTORY BONDS	0.00	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	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	882,347.81	1,148,925.00	1,148,925.00	1,030,946.00	1,030,946.00

TOWN OF BATAVIA
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2013

(ADOPTED NOVEMBER 19, 2012)

Schedule 2-DA	Expenditures/ Revenues 2011	Adopted Budget 2012	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
DA2389 INTERGOVERNMENTAL SERVICES	11,500.00	13,000.00	13,000.00	14,000.00	14,000.00
TOTAL DEPARTMENTAL INCOME	11,500.00	13,000.00	13,000.00	14,000.00	14,000.00
USE OF MONEY AND PROPERTY					
DA2401 INTEREST AND EARNINGS	1,129.49	100.00	100.00	100.00	100.00
DA2402 INTEREST & EARNINGS - RESERVES	900.08	400.00	400.00	400.00	400.00
DA2416 RENTAL OF EQUIPMENT	8,272.45	0.00	0.00	0.00	0.00
TOTAL USE OF MONEY AND PROPERTY	10,302.02	500.00	500.00	500.00	500.00
SALE OF PROPERTY & COMPENSATIO					
DA2650 SALES OF EXCESS MATERIALS	0.00	0.00	0.00	0.00	0.00
DA2655 MINOR SALES	0.00	0.00	0.00	0.00	0.00
DA2665 SALE OF EQUIPMENT	0.00	21,000.00	21,000.00	152,200.00	152,200.00
DA2680 INSURANCE RECOVERIES	323.66	0.00	0.00	0.00	0.00
TOTAL SALE OF PROPERTY &	323.66	21,000.00	21,000.00	152,200.00	152,200.00
MISCELLANEOUS					
DA2701 REFUNDS OF PRIOR YEARS' EXPENSES	2,041.92	0.00	0.00	0.00	0.00
DA2770 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	2,041.92	0.00	0.00	0.00	0.00
INTERFUND REVENUES					
DA2801 INTERFUND REVENUE - EQUIPMENT RESERVE	0.00	150,000.00	150,000.00	0.00	0.00
TOTAL INTERFUND REVENUES	0.00	150,000.00	150,000.00	0.00	0.00

TOWN OF BATAVIA
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2013

(ADOPTED NOVEMBER 19, 2012)

Schedule 2-DA	Expenditures/ Revenues 2011	Adopted Budget 2012	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013
STATE AID					
DA3501 CHIPS	115,880.26	83,500.00	83,500.00	83,200.00	83,200.00
DA3960 STATE DISASTER AID	0.00	0.00	0.00	0.00	0.00
TOTAL STATE AID	115,880.26	83,500.00	83,500.00	83,200.00	83,200.00
DA4960 FEDERAL DISASTER AID	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS					
DA5031 TRANSFERS FROM OTHER FUNDS	1,016,483.00	880,925.00	880,925.00	781,046.00	781,046.00
TOTAL INTERFUND TRANSFERS	1,016,483.00	880,925.00	880,925.00	781,046.00	781,046.00
TOTAL ESTIMATED REVENUES	1,156,530.86	1,148,925.00	1,148,925.00	1,030,946.00	1,030,946.00
APPROPRIATED FUND BALANCE	-274,183.05	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	882,347.81	1,148,925.00	1,148,925.00	1,030,946.00	1,030,946.00

TOWN OF BATAVIA
FISCAL BUDGET SEWER DISTRICT #1
FOR 2013

(ADOPTED NOVEMBER 19, 2012)

Schedule 1-SS1	Expenditures/ Revenues 2011	Adopted Budget 2012	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
FISCAL AGENT					
CONTRACTUAL EXPENSE					
SS1-1380.400 SEWER LINES	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL FISCAL AGENT	0.00	0.00	0.00	0.00	0.00
SPECIAL ITEMS					
SS1-1910.400 UNALLOCATED INSURANCE	1,991.25	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL SPECIAL ITEMS	1,991.25	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL GENERAL GOVERNMENT SUPPORT	1,991.25	3,000.00	3,000.00	3,000.00	3,000.00
HOME AND COMMUNITY SERVICES					
SEWER ADMINISTRATION					
PERSONAL SERVICES					
SS1-8110.100 PERSONAL SERVICES	2,092.00	2,134.00	2,134.00	2,187.00	2,187.00
SS1-8110.101 PERSONAL SERVICES	0.00	0.00	0.00	2,250.00	2,250.00
SS1-8110.120 PERSONAL SVC - OT	49.66	300.00	300.00	300.00	300.00
TOTAL PERSONAL SERVICES	2,141.66	2,434.00	2,434.00	4,737.00	4,737.00

TOWN OF BATAVIA
FISCAL BUDGET SEWER DISTRICT #1
FOR 2013

(ADOPTED NOVEMBER 19, 2012)

Schedule 1-SS1		Expenditures/ Revenues 2011	Adopted Budget 2012	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013
EQUIPMENT/CAPITAL OUTLAY						
SS1-8110.200	EQUIPMENT	0.00	450.00	450.00	450.00	450.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	450.00	450.00	450.00	450.00
CONTRACTUAL EXPENSE						
SS1-8110.400	CONTRACTUAL	738.24	2,400.00	2,400.00	2,400.00	2,400.00
SS1-8110.401	BACKFLOW PREVENT CONSULTN	1,251.88	3,500.00	3,500.00	3,500.00	3,500.00
	TOTAL CONTRACTUAL EXPENSE	1,990.12	5,900.00	5,900.00	5,900.00	5,900.00
	TOTAL SEWER ADMINISTRATION	4,131.78	8,784.00	8,784.00	11,087.00	11,087.00
SANITARY SEWERS						
PERSONAL SERVICES						
SS1-8120.101	MOUNTAIN	916.75	947.00	947.00	976.00	976.00
SS1-8120.102	PART TIME	25,550.28	0.00	3,123.00	9,750.00	9,750.00
SS1-8120.103	M MORROW	6,569.82	5,530.00	5,530.00	8,215.00	8,215.00
SS1-8120.104	P BARRETT	4,644.20	5,472.00	5,472.00	6,786.00	6,786.00
SS1-8120.105	LONGEVITY	30.00	90.00	90.00	135.00	135.00
SS1-8120.106	PERSONAL SERVICES	0.00	0.00	0.00	6,000.00	6,000.00
SS1-8120.120	PERSONAL SERVICES - OT	0.00	0.00	0.00	764.00	764.00
	TOTAL PERSONAL SERVICES	37,711.05	12,039.00	15,162.00	32,626.00	32,626.00
EQUIPMENT/CAPITAL OUTLAY						
SS1-8120.200	EQUIPMENT	3,462.05	5,600.00	5,600.00	5,400.00	5,400.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	3,462.05	5,600.00	5,600.00	5,400.00	5,400.00
CONTRACTUAL EXPENSE						
SS1-8120.400	CONTRACTUAL	31,744.14	24,000.00	20,877.00	24,000.00	24,000.00
SS1-8120.401	LEGAL SERVICES	26.51	1,000.00	1,000.00	1,000.00	1,000.00
SS1-8120.402	ENGINEERING	0.00	0.00	0.00	0.00	0.00
SS1-8120.404	PUMP REPLACEMENT	0.00	5,000.00	5,000.00	5,000.00	5,000.00

TOWN OF BATAVIA
FISCAL BUDGET SEWER DISTRICT #1
FOR 2013

(ADOPTED NOVEMBER 19, 2012)

Schedule 1-SS1		Expenditures/ Revenues	Adopted Budget 2012	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013
SSI-8120.405	REPAIR RESERVE	0.00	16,962.00	16,962.00	84,291.00	84,291.00
SSI-8120.406	SEWER REPLACEMENT	0.00	0.00	0.00	0.00	0.00
SSI-8120.407	CAPITAL CITY	0.00	5,000.00	5,000.00	5,000.00	5,000.00
SSI-8120.408	METER REPLACEMENT	0.00	4,000.00	4,000.00	4,000.00	4,000.00
SSI-8120.409	ADD'T'L IMPROVEMENTS	0.00	0.00	0.00	66,000.00	66,000.00
	TOTAL CONTRACTUAL EXPENSE	31,770.65	55,962.00	52,839.00	189,291.00	189,291.00
	TOTAL SANITARY SEWERS	72,943.75	73,601.00	73,601.00	227,317.00	227,317.00
	SEWAGE TREATMENT & DISPOSAL					
	CONTRACTUAL EXPENSE					
SSI-8130.400	CONTRACT	103,540.07	120,000.00	120,000.00	330,000.00	330,000.00
	TOTAL CONTRACTUAL EXPENSE	103,540.07	120,000.00	120,000.00	330,000.00	330,000.00
	TOTAL SEWAGE TREATMENT & DISPOSAL	103,540.07	120,000.00	120,000.00	330,000.00	330,000.00
	TOTAL HOME AND COMMUNITY SERVICES	180,615.60	202,385.00	202,385.00	568,404.00	568,404.00
	EMPLOYEE BENEFITS					
	EMPLOYEE BENEFITS					
SSI-9010.800	STATE RETIREMENT	1,486.50	2,388.00	2,388.00	6,087.00	6,087.00
SSI-9030.800	SOCIAL SECURITY	3,150.10	1,108.00	1,108.00	2,859.00	2,859.00
SSI-9055.800	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
SSI-9060.800	HEALTH INSURANCE	3,436.81	2,829.00	2,829.00	4,730.00	4,730.00
SSI-9060.801	HEALTH INSURANCE-MEDICAL EXPENSE	0.00	600.00	600.00	900.00	900.00
	TOTAL EMPLOYEE BENEFITS	8,073.41	6,925.00	6,925.00	14,576.00	14,576.00

**TOWN OF BATAVIA
FISCAL BUDGET SEWER DISTRICT #1
FOR 2013**

(ADOPTED NOVEMBER 19, 2012)

Schedule 1-SS1	Expenditures/ Revenues 2011	Adopted Budget 2012	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013
UNIFORMS					
SS1-9089.800 EYE EXAM & LENSES	4.80	100.00	100.00	150.00	150.00
SS1-9089.802 UNIFORMS	83.08	90.00	90.00	120.00	120.00
TOTAL UNIFORMS	87.88	190.00	190.00	270.00	270.00
TOTAL EMPLOYEE BENEFITS	8,161.29	7,115.00	7,115.00	14,846.00	14,846.00
DEBT SERVICE					
SERIAL BONDS					
PRINCIPAL					
SS1-9710.601 PRINCIPAL	0.00	0.00	0.00	0.00	0.00
TOTAL PRINCIPAL	0.00	0.00	0.00	0.00	0.00
INTEREST					
SS1-9710.701 INTEREST	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST	0.00	0.00	0.00	0.00	0.00
TOTAL SERIAL BONDS	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS					
INTERFUND TRANSFERS					
SS1-9901.900 OUT	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	190,768.14	212,500.00	212,500.00	586,250.00	586,250.00

TOWN OF BATAVIA
FISCAL BUDGET SEWER DISTRICT #1
FOR 2013

(ADOPTED NOVEMBER 19, 2012)

Schedule 2-SS1	Expenditures/ Revenues 2011	Adopted Budget 2012	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013
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ESTIMATED REVENUES

SSI-1001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00
DEPARTMENTAL INCOME					
SSI-2120	SEWER RENTS	200,691.17	210,000.00	580,000.00	580,000.00
SSI-2121	SEWER USAGE	0.00	0.00	0.00	0.00
SSI-2122	SEWER CHARGES	0.00	0.00	0.00	0.00
SSI-2128	INTEREST AND PENALTIES	3,835.27	2,000.00	2,000.00	2,000.00
	TOTAL DEPARTMENTAL INCOME	204,526.44	212,000.00	582,000.00	582,000.00
USE OF MONEY AND PROPERTY					
SSI-2401	INTEREST AND EARNINGS	730.83	400.00	400.00	400.00
SSI-2402	RESTRICTED INTEREST	0.00	0.00	0.00	0.00
SSI-2409	INTEREST - REPAIR RESERVE	86.51	100.00	100.00	100.00
	TOTAL USE OF MONEY AND PROPERTY	817.34	500.00	500.00	500.00
SALE OF PROPERTY & COMPENSATIO					
SSI-2650	SALE OF EXCESS MATERIAL	0.00	0.00	3,750.00	3,750.00
SSI-2665	SALES OF EQUIPMENT	2,663.60	0.00	0.00	0.00
SSI-2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	2,663.60	0.00	3,750.00	3,750.00
MISCELLANEOUS					
SSI-2701	REFUND OF PRIOR YEAR EXPENSE	55.55	0.00	0.00	0.00
SSI-2770	UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00
SSI-2771	REPAIR RESERVE	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	55.55	0.00	0.00	0.00

TOWN OF BATAVIA
FISCAL BUDGET SEWER DISTRICT #1
FOR 2013

(ADOPTED NOVEMBER 19, 2012)

Schedule 2-SS1		Expenditures/ Revenues 2011	Adopted Budget 2012	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013
SS1-2801	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
SS1-5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		208,062.93	212,500.00	212,500.00	586,250.00	586,250.00
APPROPRIATED FUND BALANCE		-17,294.79	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		190,768.14	212,500.00	212,500.00	586,250.00	586,250.00

TOWN OF BATAVIA
FISCAL BUDGET SEWER DISTRICT #2
FOR 2013

(ADOPTED NOVEMBER 19, 2012)

Schedule 1-SS2	Expenditures/ Revenues 2011	Adopted Budget 2012	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
FISCAL AGENT					
CONTRACTUAL EXPENSE					
SS2-1380.400 SEWER LINES	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL FISCAL AGENT	0.00	0.00	0.00	0.00	0.00
SPECIAL ITEMS					
SS2-1910.400 UNALLOCATED INSURANCE	1,991.25	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL SPECIAL ITEMS	1,991.25	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL GENERAL GOVERNMENT SUPPORT	1,991.25	3,000.00	3,000.00	3,000.00	3,000.00
HOME AND COMMUNITY SERVICES					
SEWER ADMINISTRATION					
PERSONAL SERVICES					
SS2-8110.100 PERSONAL SERVICES	5,926.00	6,104.00	6,104.00	6,257.00	6,257.00
SS2-8110.101 PERSONAL SERVICES	0.00	0.00	0.00	1,500.00	1,500.00
SS2-8110.120 PERSONAL SVC - OT	107.37	450.00	450.00	450.00	450.00
TOTAL PERSONAL SERVICES	6,033.37	6,554.00	6,554.00	8,207.00	8,207.00

TOWN OF BATAVIA
FISCAL BUDGET SEWER DISTRICT #2
FOR 2013

(ADOPTED NOVEMBER 19, 2012)

Schedule 1-SS2	Expenditures/ Revenues 2011	Adopted Budget 2012	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013
EQUIPMENT/CAPITAL OUTLAY					
SS2-8110.200 EQUIPMENT	0.00	300.00	300.00	300.00	300.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	300.00	300.00	300.00	300.00
CONTRACTUAL EXPENSE					
SS2-8110.400 CONTRACTUAL	1,103.28	2,400.00	2,400.00	2,400.00	2,400.00
SS2-8110.401 BACKFLOW PREVENT CONSULT	2,046.57	5,250.00	5,250.00	5,250.00	5,250.00
TOTAL CONTRACTUAL EXPENSE	3,149.85	7,650.00	7,650.00	7,650.00	7,650.00
TOTAL SEWER ADMINISTRATION	9,183.22	14,504.00	14,504.00	16,157.00	16,157.00
SANITARY SEWERS					
PERSONAL SERVICES					
SS2-8120.101 MOUNTAIN	1,375.13	1,417.00	1,417.00	1,460.00	1,460.00
SS2-8120.102 PART TIME	222.54	0.00	40.00	6,500.00	6,500.00
SS2-8120.103 M MORROW	8,259.47	8,353.00	8,353.00	5,500.00	5,500.00
SS2-8120.104 P BARRETT	6,849.44	8,094.00	8,094.00	4,524.00	4,524.00
SS2-8120.105 LONGEVITY	45.00	135.00	135.00	90.00	90.00
SS2-8120.106 PERSONAL SERVICES	0.00	0.00	0.00	4,000.00	4,000.00
SS2-8120.120 PERSONAL SERVICES - OT	0.00	0.00	0.00	1,145.00	1,145.00
TOTAL PERSONAL SERVICES	16,751.58	17,999.00	18,039.00	23,219.00	23,219.00
EQUIPMENT/CAPITAL OUTLAY					
SS2-8120.200 EQUIPMENT	5,193.08	8,400.00	8,400.00	3,400.00	3,400.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	5,193.08	8,400.00	8,400.00	3,400.00	3,400.00
CONTRACTUAL EXPENSE					
SS2-8120.400 CONTRACTUAL EXPENSES	39,594.77	26,000.00	25,960.00	26,000.00	26,000.00
SS2-8120.401 LEGAL SERVICES	39.77	200.00	200.00	200.00	200.00
SS2-8120.402 ENGINEERING SERVICE	0.00	0.00	0.00	0.00	0.00
SS2-8120.403 SEWERS UPGRADE	0.00	0.00	0.00	0.00	0.00

TOWN OF BATAVIA
FISCAL BUDGET SEWER DISTRICT #2
FOR 2013

(ADOPTED NOVEMBER 19, 2012)

Schedule 1-SS2	Expenditures/ Revenues 2011	Adopted Budget 2012	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013
SS2-8120.404 SEWER REPLACEMENT	0.00	0.00	0.00	0.00	0.00
SS2-8120.405 PUMP RESERVE	0.00	0.00	0.00	0.00	0.00
SS2-8120.406 REPAIR RESERVE	0.00	76,713.00	76,713.00	18,972.00	18,972.00
SS2-8120.407 CAPITAL CITY	0.00	5,000.00	5,000.00	5,000.00	5,000.00
SS2-8120.408 METER REPLACEMENT	0.00	5,000.00	5,000.00	5,000.00	5,000.00
SS2-8120.409 ADDT'L IMPROVEMENTS	0.00	0.00	0.00	44,000.00	44,000.00
TOTAL CONTRACTUAL EXPENSE	39,634.54	112,913.00	112,873.00	99,172.00	99,172.00
TOTAL SANITARY SEWERS	61,579.20	139,312.00	139,312.00	125,791.00	125,791.00
SEWAGE TREATMENT & DISPOSAL					
CONTRACTUAL EXPENSE					
SS2-8130.400 CONTRACTUAL	202,949.32	200,000.00	200,000.00	220,000.00	220,000.00
TOTAL CONTRACTUAL EXPENSE	202,949.32	200,000.00	200,000.00	220,000.00	220,000.00
TOTAL SEWAGE TREATMENT & DISPOSAL	202,949.32	200,000.00	200,000.00	220,000.00	220,000.00
TOTAL HOME AND COMMUNITY SERVICES	273,711.74	353,816.00	353,816.00	361,948.00	361,948.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SS2-9010.800 STATE RETIREMENT	2,229.75	1,420.00	1,420.00	3,852.00	3,852.00
SS2-9030.800 SOCIAL SECURITY	1,861.68	1,878.00	1,878.00	2,405.00	2,405.00
SS2-9055.800 DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
SS2-9060.800 HEALTH INSURANCE	5,557.97	4,301.00	4,301.00	3,115.00	3,115.00
SS2-9060.801 HEALTH INSURANCE-MEDICAL EXPENSE	0.00	900.00	900.00	600.00	600.00
TOTAL EMPLOYEE BENEFITS	9,649.40	8,499.00	8,499.00	9,972.00	9,972.00

TOWN OF BATAVIA
FISCAL BUDGET SEWER DISTRICT #2
FOR 2013

(ADOPTED NOVEMBER 19, 2012)

Schedule 1-SS2	Expenditures/ Revenues 2011	Adopted Budget 2012	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013
UNIFORMS					
SS2-9089.800 EYE EXAM & LENSES	7.20	150.00	150.00	100.00	100.00
SS2-9089.802 UNIFORMS	124.79	135.00	135.00	80.00	80.00
TOTAL UNIFORMS	131.99	285.00	285.00	180.00	180.00
TOTAL EMPLOYEE BENEFITS	9,781.39	8,784.00	8,784.00	10,152.00	10,152.00
DEBT SERVICE					
SERIAL BONDS					
PRINCIPAL					
SS2-9710.601 SAILE DRIVE - PRINCIPAL	14,000.00	13,812.00	13,812.00	13,812.00	13,812.00
TOTAL PRINCIPAL	14,000.00	13,812.00	13,812.00	13,812.00	13,812.00
INTEREST					
SS2-9710.701 SAILE DRIVE - INTEREST	5,412.76	18,288.00	18,288.00	18,288.00	18,288.00
TOTAL INTEREST	5,412.76	18,288.00	18,288.00	18,288.00	18,288.00
TOTAL SERIAL BONDS	19,412.76	32,100.00	32,100.00	32,100.00	32,100.00
TOTAL DEBT SERVICE	19,412.76	32,100.00	32,100.00	32,100.00	32,100.00
INTERFUND TRANSFERS					
INTERFUND TRANSFERS					
SS2-9901.900 OUT	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	304,897.14	397,700.00	397,700.00	407,200.00	407,200.00

TOWN OF BATAVIA
FISCAL BUDGET SEWER DISTRICT #2
FOR 2013

(ADOPTED NOVEMBER 19, 2012)

Schedule 2-SS2	Expenditures/ Revenues 2011	Adopted Budget 2012	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SS2-1001 REAL PROPERTY TAXES	0.00	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	32,100.00
TOTAL REAL PROPERTY TAXES	32,100.00	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	0.00
DEPARTMENTAL INCOME					
SS2-2120 SEWER RENTS	377,621.03	360,000.00	360,000.00	370,000.00	370,000.00
SS2-2121 SEWER USAGE	0.00	0.00	0.00	0.00	0.00
SS2-2128 INTEREST AND PENALTIES	720.27	1,000.00	1,000.00	1,000.00	1,000.00
SS2-2144 SERVICE CHARGES	0.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL DEPARTMENTAL INCOME	378,341.30	362,000.00	362,000.00	372,000.00	372,000.00
USE OF MONEY AND PROPERTY					
SS2-2401 INTEREST AND EARNINGS	1,504.68	500.00	500.00	500.00	500.00
SS2-2402 RESTRICTED INTEREST	0.00	0.00	0.00	0.00	0.00
SS2-2408 INTEREST - REPAIR RESERVE	73.85	100.00	100.00	100.00	100.00
TOTAL USE OF MONEY AND PROPERTY	1,578.53	600.00	600.00	600.00	600.00
SS2-2665 SALES OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00
SS2-2680 INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00

TOWN OF BATAVIA
FISCAL BUDGET SEWER DISTRICT #2
FOR 2013

(ADOPTED NOVEMBER 19, 2012)

Schedule 2-SS2		Expenditures/ Revenues 2011	Adopted Budget 2012	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013
MISCELLANEOUS						
SS2-2701	REFUND OF PRIOR YEAR EXPENSE	1.44	0.00	0.00	0.00	0.00
SS2-2770	UNCLASSIFIED REVENUES	0.00	3,000.00	3,000.00	2,500.00	2,500.00
SS2-2772	DEBT RESERVE	0.00	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	1.44	3,000.00	3,000.00	2,500.00	2,500.00
SS2-2801	INTERFUND REVENUES	0.00	0.00	0.00	0.00	0.00
SS2-5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		412,021.27	397,700.00	397,700.00	407,200.00	407,200.00
APPROPRIATED FUND BALANCE		-107,124.13	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		304,897.14	397,700.00	397,700.00	407,200.00	407,200.00

**TOWN OF BATAVIA
FISCAL BUDGET WATER DISTRICTS COMBINED
FOR 2013**

(ADOPTED NOVEMBER 19, 2012)

Schedule 1-SW	Expenditures/ Revenues 2011	Adopted Budget 2012	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
SW1910.400	8,563.86	13,000.00	13,000.00	13,000.00	13,000.00
SW1930.400	0.00	0.00	0.00	0.00	0.00
TOTAL SPECIAL ITEMS	8,563.86	13,000.00	13,000.00	13,000.00	13,000.00
TOTAL GENERAL GOVERNMENT SUPPORT	8,563.86	13,000.00	13,000.00	13,000.00	13,000.00
HOME AND COMMUNITY SERVICES					
WATER ADMINISTRATION					
PERSONAL SERVICES					
SW8310.100	16,538.00	17,035.00	17,035.00	17,375.00	17,375.00
SW8310.101	0.00	0.00	0.00	8,000.00	8,000.00
SW8310.120	559.17	1,470.00	1,470.00	1,200.00	1,200.00
TOTAL PERSONAL SERVICES	17,097.17	18,505.00	18,505.00	26,575.00	26,575.00
EQUIPMENT/CAPITAL OUTLAY					
SW8310.200	0.00	2,250.00	2,250.00	2,250.00	2,250.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	2,250.00	2,250.00	2,250.00	2,250.00
CONTRACTUAL EXPENSE					
SW8310.400	9,101.04	12,000.00	12,000.00	12,000.00	12,000.00
SW8310.401	12,771.83	22,250.00	22,250.00	22,250.00	22,250.00
SW8310.402	1,254.00	1,692.00	1,692.00	1,692.00	1,692.00
TOTAL CONTRACTUAL EXPENSE	23,126.87	35,942.00	35,942.00	35,942.00	35,942.00

TOWN OF BATAVIA
FISCAL BUDGET WATER DISTRICTS COMBINED
FOR 2013

(ADOPTED NOVEMBER 19, 2012)

Schedule 1-SW		Expenditures/ Revenues 2011	Adopted Budget 2012	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013
TOTAL WATER ADMINISTRATION		40,224.04	56,697.00	56,697.00	64,767.00	64,767.00
SOURCE OF SUPPLY						
CONTRACTUAL EXPENSE						
SW8320.400	CONTRACTUAL	518,848.32	530,000.00	530,000.00	750,000.00	750,000.00
	TOTAL CONTRACTUAL EXPENSE	518,848.32	530,000.00	530,000.00	750,000.00	750,000.00
	TOTAL SOURCE OF SUPPLY	518,848.32	530,000.00	530,000.00	750,000.00	750,000.00
TRANSMISSION & DISTRIBUTION						
PERSONAL SERVICES						
SW8340.101	MOUNTAIN	6,876.12	7,081.00	7,081.00	7,294.00	7,294.00
SW8340.102	PERSONAL SERVICES	4,232.81	0.00	730.00	15,000.00	15,000.00
SW8340.103	M MORROW	40,627.13	41,424.00	41,424.00	41,075.00	41,075.00
SW8340.104	P BARRETT	33,150.05	40,348.00	40,348.00	33,930.00	33,930.00
SW8340.105	LONGEVITY	225.00	600.00	600.00	675.00	675.00
SW8340.106	PERSONAL S	0.00	0.00	0.00	20,000.00	20,000.00
SW8340.120	PERSONAL S - OT	0.00	0.00	0.00	5,727.00	5,727.00
	TOTAL PERSONAL SERVICES	85,111.11	89,453.00	90,183.00	123,701.00	123,701.00
EQUIPMENT/CAPITAL OUTLAY						
SW8340.200	EQUIPMENT	32,945.37	26,000.00	26,000.00	30,000.00	30,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	32,945.37	26,000.00	26,000.00	30,000.00	30,000.00
CONTRACTUAL EXPENSE						
SW8340.400	CONTRACTUAL	141,898.03	37,000.00	36,270.00	25,000.00	25,000.00
SW8340.401	LEGAL SERVICES	543.81	1,000.00	1,000.00	1,000.00	1,000.00
SW8340.402	ENGINEERING	0.00	0.00	0.00	0.00	0.00
SW8340.404	REPLACEMENT RESERVE	0.00	32,468.00	32,468.00	27,895.00	27,895.00
SW8340.405	LARGE METERS	0.00	22,500.00	22,500.00	12,500.00	12,500.00
SW8340.406	RESIDENTIAL METERS	0.00	14,000.00	14,000.00	10,000.00	10,000.00

**TOWN OF BATAVIA
FISCAL BUDGET WATER DISTRICTS COMBINED
FOR 2013**

(ADOPTED NOVEMBER 19, 2012)

Schedule 1-SW						
Expenditures/ Revenues	Adopted Budget 2012	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013		
TOTAL CONTRACTUAL EXPENSE						
	142,441.84	106,968.00	76,395.00	76,395.00		
TOTAL TRANSMISSION & DISTRIBUTION						
	260,498.32	222,421.00	230,096.00	230,096.00		
MISCELLANEOUS WATER METERS						
CONTRACTUAL EXPENSE						
SW8389.401	1,030.72	2,400.00	2,400.00	2,400.00	2,400.00	
SW8389.402	0.00	3,000.00	3,000.00	3,000.00	3,000.00	
TOTAL CONTRACTUAL EXPENSE						
	1,030.72	5,400.00	5,400.00	5,400.00	5,400.00	
TOTAL MISCELLANEOUS WATER METERS						
	1,030.72	5,400.00	5,400.00	5,400.00	5,400.00	
TOTAL HOME AND COMMUNITY SERVICES						
	820,601.40	814,518.00	814,518.00	1,050,263.00	1,050,263.00	
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
SW9010.800	11,148.75	19,808.00	19,808.00	29,817.00	29,817.00	
SW9030.800	8,283.26	8,259.00	8,259.00	15,115.00	15,115.00	
SW9055.800	0.00	0.00	0.00	0.00	0.00	
SW9060.800	25,439.13	21,232.00	21,232.00	23,355.00	23,355.00	
SW9060.801	0.00	10,500.00	10,500.00	10,500.00	10,500.00	
TOTAL EMPLOYEE BENEFITS						
	44,871.14	59,799.00	59,799.00	78,787.00	78,787.00	
UNIFORMS						
SW9089.800	36.00	500.00	500.00	500.00	500.00	
SW9089.802	624.01	675.00	675.00	565.00	565.00	
TOTAL UNIFORMS						
	660.01	1,175.00	1,175.00	1,065.00	1,065.00	
TOTAL EMPLOYEE BENEFITS						
	45,531.15	60,974.00	60,974.00	79,852.00	79,852.00	

TOWN OF BATAVIA
FISCAL BUDGET WATER DISTRICTS COMBINED
FOR 2013

(ADOPTED NOVEMBER 19, 2012)

Schedule 1-SW		Expenditures/ Revenues 2011	Adopted Budget 2012	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013
DEBT SERVICE						
SERIAL BONDS						
PRINCIPAL						
SW9710.601	H/H/P - PRINCIPAL	7,700.00	8,100.00	8,100.00	8,400.00	8,400.00
SW9710.602	LOVERS LANE - PRINCIPAL	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
SW9710.603	SOUTH MAIN - PRINCIPAL	0.00	2,100.00	2,100.00	2,100.00	2,100.00
SW9710.604	SHEPARD/PUTNAM - PRIN	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
SW9710.605	PEARL - PRINCIPAL	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
SW9710.606	WILKINSON - PRINC	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
SW9710.607	ELLICOTT/TWNLN - PRINC	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
SW9710.608	ALEXANDER/PIKE - PRINC	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
SW9710.609	ROSE - PRINCIPAL	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
SW9710.610	WORTENDYKE - PRINCIPAL	0.00	3,000.00	3,000.00	6,300.00	6,300.00
	TOTAL PRINCIPAL	41,700.00	47,200.00	47,200.00	50,800.00	50,800.00
INTEREST						
SW9710.701	H/H/P - INTEREST	22,054.36	21,720.00	21,720.00	21,359.00	21,359.00
SW9710.702	LOVERS LANE - INTEREST	6,030.00	5,940.00	5,940.00	5,850.00	5,850.00
SW9710.703	SOUTH MAIN - INTEREST	1,073.95	1,666.00	1,666.00	1,600.00	1,600.00
SW9710.704	SHEPARD PUTNAM - INT	15,056.24	14,850.00	14,850.00	14,644.00	14,644.00
SW9710.705	PEARL - INTEREST	5,280.00	5,198.00	5,198.00	5,115.00	5,115.00
SW9710.706	WILKINSON - INTEREST	8,167.50	8,044.00	8,044.00	7,920.00	7,920.00
SW9710.707	ELLICOTT/TWNLN - INT	9,095.00	8,968.00	8,968.00	8,840.00	8,840.00
SW9710.708	ALEXANDER/PIKE - INT	20,950.85	20,509.00	20,509.00	20,152.00	20,152.00
SW9710.709	ROSE - INTEREST	5,342.06	5,225.00	5,225.00	5,130.00	5,130.00
SW9710.710	WORTENDYKE - INTEREST	0.00	13,040.00	13,040.00	6,468.00	6,468.00
	TOTAL INTEREST	93,049.96	105,160.00	105,160.00	97,078.00	97,078.00
	TOTAL SERIAL BONDS	134,749.96	152,360.00	152,360.00	147,878.00	147,878.00

TOWN OF BATAVIA
FISCAL BUDGET WATER DISTRICTS COMBINED
FOR 2013

(ADOPTED NOVEMBER 19, 2012)

Schedule 1-SW	Expenditures/ Revenues 2011	Adopted Budget 2012	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013
TOTAL DEBT SERVICE	134,749.96	152,360.00	152,360.00	147,878.00	147,878.00
INTERFUND TRANSFERS					
STATUTORY BONDS					
SW9900.901 INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00
TOTAL STATUTORY BONDS	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS					
SW9901.900 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	1,009,446.37	1,040,852.00	1,040,852.00	1,290,993.00	1,290,993.00

TOWN OF BATAVIA
FISCAL BUDGET WATER DISTRICTS COMBINED
FOR 2013

(ADOPTED NOVEMBER 19, 2012)

Schedule 2-SW		Expenditures/ Revenues 2011	Adopted Budget 2012	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013
ESTIMATED REVENUES						
REAL PROPERTY TAXES						
SW1001	REAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
SW1001A	REAL PROPERTY TAX - SOUTH MAIN	3,766.00	3,766.00	3,766.00	3,700.00	3,700.00
SW1001B	REAL PROPERTY TAX - H/H/P	18,766.00	18,820.00	18,820.00	18,759.00	18,759.00
SW1001C	REAL PROPERTY TAX - LOVER'S LANE	8,030.00	7,940.00	7,940.00	7,850.00	7,850.00
SW1001D	REAL PROPERTY TAX - SHEPARD/PUTNAM	14,994.00	14,808.00	14,808.00	14,400.00	14,400.00
SW1001E	REAL PROPERTY TAX - PEARL	7,280.00	7,198.00	7,198.00	6,158.00	6,158.00
SW1001F	REAL PROPERTY TAX - WILKINSON	11,168.00	11,044.00	11,044.00	9,963.00	9,963.00
SW1001G	REAL PROPERTY TAX - ELLICOTT/TWNLN	13,787.00	13,660.00	13,660.00	13,532.00	13,532.00
SW1001H	REAL PROPERTY TAX - EXT 1	1,535.00	1,516.00	1,516.00	1,473.00	1,473.00
SW1001J	REAL PROPERTY TAX - ALEXANDER/PIKE	35,865.00	35,509.00	35,509.00	34,195.00	34,195.00
SW1001K	REAL PROPERTY TAX - ROSE	9,320.00	9,225.00	9,225.00	9,130.00	9,130.00
SW1001L	REAL PROPERTY TAX - WORTENDYKE	0.00	13,247.00	13,247.00	12,848.00	12,848.00
	TOTAL REAL PROPERTY TAXES	124,511.00	136,733.00	136,733.00	132,008.00	132,008.00
SW1081	OTHER PAYMENTS IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
DEPARTMENTAL INCOME						
SW2140	METERED SALES	815,492.87	860,000.00	860,000.00	1,110,000.00	1,110,000.00
SW2141	MISC CHARGE	3,828.18	7,000.00	7,000.00	5,000.00	5,000.00
SW2142	UNMETERED SALES	0.00	0.00	0.00	0.00	0.00
SW2144	SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00
SW2148	INTEREST AND PENALTIES	2,344.43	4,000.00	4,000.00	4,000.00	4,000.00
	TOTAL DEPARTMENTAL INCOME	821,665.48	871,000.00	871,000.00	1,119,000.00	1,119,000.00

TOWN OF BATAVIA
FISCAL BUDGET WATER DISTRICTS COMBINED
FOR 2013

(ADOPTED NOVEMBER 19, 2012)

Schedule 2-SW	Expenditures/ Revenues 2011	Adopted Budget 2012	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013
USE OF MONEY AND PROPERTY					
SW2401 INTEREST AND EARNINGS	2,127.62	800.00	800.00	800.00	800.00
SW2402 RESTRICTED INTEREST - SOUTH MAIN	2.77	0.00	0.00	0.00	0.00
SW2403 RESTRICTED INTEREST - H/H/P	8.62	0.00	0.00	0.00	0.00
SW2410 WATER RESERVE INTEREST	30.10	0.00	0.00	0.00	0.00
TOTAL USE OF MONEY AND PROPERTY	2,169.11	800.00	800.00	800.00	800.00
SALE OF PROPERTY & COMPENSATIO					
SW2665 SALES OF EQUIPMENT	19,977.00	15,000.00	15,000.00	18,750.00	18,750.00
SW2680 INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
TOTAL SALE OF PROPERTY &	19,977.00	15,000.00	15,000.00	18,750.00	18,750.00
MISCELLANEOUS					
SW2701 REFUND OF PRIOR YR EXP	3.93	0.00	0.00	0.00	0.00
SW2770 UNCLASSIFIED REVENUES	13,462.72	17,319.00	17,319.00	20,435.00	20,435.00
SW2770A DEBT RESERVE WATER - SOUTH MAIN	0.00	0.00	0.00	0.00	0.00
SW2770B DEBT RESERVE WATER H/H/P	0.00	0.00	0.00	0.00	0.00
SW2770C DEBT RESERVE WATER - LOVERS LANE	0.00	0.00	0.00	0.00	0.00
SW2770D DEBT RESERVE WATER - SHEPARD/PUTNAM	0.00	0.00	0.00	0.00	0.00
SW2770E DEBT RESERVE WATER - PEARL	0.00	0.00	0.00	0.00	0.00
SW2770F DEBT RESERVE WATER - WILKINSON	0.00	0.00	0.00	0.00	0.00
SW2770G DEBT RESERVE WATER - ELLICOTT/TWNLN	0.00	0.00	0.00	0.00	0.00
SW2770I DEBT RESERVE WATER - EXT 1	0.00	0.00	0.00	0.00	0.00
SW2770J DEBT RESERVE WATER - ALEXANDER/PIKE	0.00	0.00	0.00	0.00	0.00
SW2770K DEBT RESERVE WATER - ROSE	0.00	0.00	0.00	0.00	0.00
SW2770L DEBT RESERVE WATER - WORTENDYKE	0.00	0.00	0.00	0.00	0.00
SW2771 DEBT RESERVE WATER - ROSE ROAD	0.00	0.00	0.00	0.00	0.00
SW2772 DEBT RESERVE WATER - H/H/P	0.00	0.00	0.00	0.00	0.00
SW2773 DEBT RESERVE WATER - S MAIN	0.00	0.00	0.00	0.00	0.00

TOWN OF BATAVIA
FISCAL BUDGET WATER DISTRICTS COMBINED
FOR 2013

(ADOPTED NOVEMBER 19, 2012)

Schedule 2-SW	Expenditures/ Revenues 2011	Adopted Budget 2012	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013
TOTAL MISCELLANEOUS	13,466.65	17,319.00	17,319.00	20,435.00	20,435.00
SW2801 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
SW5031 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
SW5031R INTERFUND TRANSFER IN - RESERVE	0.00	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES	981,789.24	1,040,852.00	1,040,852.00	1,290,993.00	1,290,993.00
APPROPRIATED FUND BALANCE	27,657.13	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	1,009,446.37	1,040,852.00	1,040,852.00	1,290,993.00	1,290,993.00

**TOWN OF BATAVIA
FISCAL BUDGET BATAVIA FIRE DISTRICT
FOR 2013**

(ADOPTED NOVEMBER 19, 2012)

Schedule 1-SF1	Expenditures/ Revenues 2011	Adopted Budget 2012	Modified Budget 01/31/2012	Recommended Budget 2013	Adopted Budget 2013
<u>APPROPRIATIONS</u>					
PUBLIC SAFETY					
FIRE PROTECTION					
CONTRACTUAL EXPENSE					
SF1-3410 400	722,829.00	734,520.00	734,520.00	750,456.00	750,456.00
	722,829.00	734,520.00	734,520.00	750,456.00	750,456.00
	722,829.00	734,520.00	734,520.00	750,456.00	750,456.00
TOTAL FIRE PROTECTION		734,520.00	734,520.00	750,456.00	750,456.00
TOTAL PUBLIC SAFETY		734,520.00	734,520.00	750,456.00	750,456.00
TOTAL APPROPRIATIONS		734,520.00	734,520.00	750,456.00	750,456.00

TOWN OF BATAVIA
FISCAL BUDGET BATAVIA FIRE DISTRICT
FOR 2013

(ADOPTED NOVEMBER 19, 2012)

Schedule 2-SF1	Expenditures/ Revenues 2011	Adopted Budget 2012	Modified Budget 01/31/2012	Recommended Budget 2013	Adopted Budget 2013
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SF1-1001	PROPERTY TAXES	722,829.00	734,520.00	750,456.00	750,456.00
	TOTAL REAL PROPERTY TAXES	722,829.00	734,520.00	750,456.00	750,456.00
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
	TOTAL ESTIMATED REVENUES	722,829.00	734,520.00	750,456.00	750,456.00
APPROPRIATED FUND BALANCE					
		0.00	0.00	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	722,829.00	734,520.00	750,456.00	750,456.00



EAST PEMBROKE FIRE DISTRICT



2013 BUDGET SUMMARY

Total Appropriations **\$157,758.00**

Less:

<i>Estimated Revenues</i>	<u>\$ 4,000.00</u>	
<i>Estimated Prior Years Unexpended</i>		
<i>Balance</i>	<u>\$10,000.00</u>	<u>\$ 14,000.00</u>

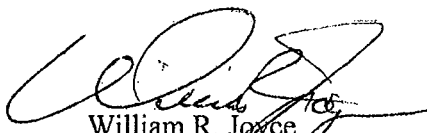
Amount to be Raised by Real Property Taxes **\$143,758.00**

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>\$ 3,053.41</u>
<u>BATAVIA</u>	<u>\$ 70,314.08</u>
<u>PEMBROKE</u>	<u>\$ 70,390.51</u>

I certify that the 2013 Annual Budget was adopted and approved by the Fire Commissioners on: 17 October 2012.


William R. Joyce
Fire District Secretary

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

Equalized Total Assessed Value 461,228,910

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	5,047,432	1.09
13100	CO - GENERALLY	RPTL 406(1)	17	27,539,600	5.97
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)	13	2,224,000	0.48
13573	TOWN O/S LIMITS - SPECIFIED US	RPTL 406(2)	1	432,468	0.09
13850	BOCES	RPTL 408	1	6,223,900	1.35
13970	REGIONAL OTB CORPORATION	RACING L 513	2	1,195,164	0.26
14100	USA - GENERALLY	RPTL 400(1)	1	20,000,000	4.34
18020	MUNICIPAL INDUSTRIAL DEVELOPMENT	RPTL 412-a	49	45,881,800	9.95
25110	NONPROF CORP - RELIGIOUS	RPTL 420-a	8	2,185,000	0.47
25230	NONPROF CORP - MORAL/MENTAL HEALTH	RPTL 420-a	3	970,000	0.21
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 LAND	RPTL 446	3	33,300	0.01
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	5	13,850	0.00
41123	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	159	1,330,902	0.29
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	143	1,964,419	0.43
41143	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	57	1,029,219	0.22
41700	AGRICULTURAL BUILDING	RPTL 483	9	1,122,000	0.24
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	182	6,576,654	1.43
41730	AGRIC LAND-INDIV NOT IN AG DISTRICT	AG MKTS L 306	9	287,425	0.06
41800	PERSONS AGE 65 OR OVER	RPTL 467	1	49,594	0.01
42100	SILOS, MANURE STORAGE TANKS, ETC	RPTL 483-a	1	64,195	0.01
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	4	855,986	0.19
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	1	397,854	0.09

Equalized Total Assessed Value					461,228,910
Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	5,200	0.00
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	2	30,000	0.01
Total Exemptions Exclusive of System Exemptions:					
				126,539,362	27.44
Total System Exemptions:					
				30,000	0.01
Totals:					
				126,569,362	27.44

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: _____