

TOWN BUDGET

FOR 2014

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
2014 BUDGET OF THE TOWN OF BATAVIA AS ADOPTED ON NOVEMBER 20,
2013.

Signed: Teresa M. Morasco

Dated: November 22, 2013

TOWN OF BATAVIA, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2014

		<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A	GENERAL FUND - TOWNWIDE	\$ 4,149,573.00	2,787,864.00	1,361,709.00	0.00
DA	HIGHWAY FUND - TOWNWIDE	\$ 1,292,847.00	1,292,847.00	0.00	0.00
	TOTAL TOWN	5,442,420.00	4,080,711.00	1,361,709.00	0.00
	SPECIAL DISTRICTS				
SF1	BATAVIA FIRE DISTRICT	\$ 822,075.00	0.00	0.00	822,075.00
SS1	SEWER DISTRICT #1	\$ 388,625.00	388,625.00	0.00	0.00
SS2	SEWER DISTRICT #2	\$ 450,825.00	418,725.00	0.00	32,100.00
SW	WATER DISTRICTS COMBINED	\$ 1,248,426.00	1,116,300.00	0.00	132,126.00
	TOTAL SPECIAL DISTRICTS	2,909,951.00	1,923,650.00	0.00	986,301.00
	GRANDTOTAL	\$ 8,352,371.00	6,004,361.00	1,361,709.00	986,301.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2014

(ADOPTED NOVEMBER 20, 2013)

Schedule 1-A	Expenditures/ Revenues 2012	Adopted Budget 2013	Modified Budget 08/31/2013	Recommended Budget 2014	Adopted Budget 2014
<u>APPROPRIATIONS</u>					
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	6,559.50	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	41,559.50	45,000.00	45,000.00	45,000.00	45,000.00
EQUIPMENT/CAPITAL OUTLAY					
A1010.200	0.00	0.00	0.00	6,000.00	6,000.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	6,000.00	6,000.00
CONTRACTUAL EXPENSE					
A1010.401	261.00	1,500.00	1,500.00	250.00	250.00
A1010.402	44.00	1,500.00	1,500.00	250.00	250.00
A1010.403	24.00	1,500.00	1,500.00	250.00	250.00
A1010.404	0.00	1,500.00	1,500.00	250.00	250.00
TOTAL CONTRACTUAL EXPENSE	329.00	6,000.00	6,000.00	1,000.00	1,000.00
TOTAL TOWN BOARD	41,888.50	51,000.00	51,000.00	52,000.00	52,000.00
JUSTICES					

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2014

(ADOPTED NOVEMBER 20, 2013)

Schedule 1-A	Expenditures/ Revenues 2012	Adopted Budget 2013	Modified Budget 08/31/2013	Recommended Budget 2014	Adopted Budget 2014
PERSONAL SERVICES					
A1110.101	22,080.00	23,562.00	23,562.00	24,000.00	24,000.00
A1110.102	22,080.00	23,390.00	23,390.00	24,000.00	24,000.00
A1110.103	33,682.25	35,132.00	35,132.00	35,900.00	35,900.00
A1110.104	29,252.13	32,360.00	32,360.00	34,500.00	34,500.00
A1110.105	2,421.00	3,000.00	3,000.00	3,000.00	3,000.00
A1110.106	3,505.50	3,200.00	3,200.00	3,200.00	3,200.00
A1110.107	4,242.00	12,000.00	12,000.00	12,000.00	12,000.00
TOTAL PERSONAL SERVICES	117,262.88	132,644.00	132,644.00	136,600.00	136,600.00
EQUIPMENT/CAPITAL OUTLAY					
A1110.200	0.00	1,300.00	1,509.99	1,510.00	1,510.00
A1110.201	0.00	1,300.00	1,509.99	1,510.00	1,510.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	2,600.00	3,019.98	3,020.00	3,020.00
CONTRACTUAL EXPENSE					
A1110.401	5,737.64	5,000.00	5,075.00	5,000.00	5,000.00
A1110.402	8,708.54	6,000.00	6,075.00	6,000.00	6,000.00
TOTAL CONTRACTUAL EXPENSE	14,446.18	11,000.00	11,150.00	11,000.00	11,000.00
TOTAL JUSTICES	131,709.06	146,244.00	146,813.98	150,620.00	150,620.00
SUPERVISOR					
PERSONAL SERVICES					
A1220.100	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
A1220.101	37,440.00	45,570.00	45,570.00	47,632.00	47,632.00
A1220.102	23,850.00	28,906.00	28,906.00	32,000.00	32,000.00
A1220.120	732.96	500.00	500.00	500.00	500.00
TOTAL PERSONAL SERVICES	92,022.96	104,976.00	104,976.00	110,132.00	110,132.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2014

(ADOPTED NOVEMBER 20, 2013)

Schedule 1-A	Expenditures/ Revenues 2012	Adopted Budget 2013	Modified Budget 08/31/2013	Recommended Budget 2014	Adopted Budget 2014
EQUIPMENT/CAPITAL OUTLAY					
A1220.200	0.00	2,000.00	2,200.00	500.00	500.00
	0.00	2,000.00	2,200.00	500.00	500.00
TOTAL EQUIPMENT/CAPITAL OUTLAY					
CONTRACTUAL EXPENSE					
A1220.400	9,957.31	8,000.00	7,800.00	8,000.00	8,000.00
A1220.401	583.65	500.00	500.00	750.00	750.00
A1220.402	721.85	1,000.00	1,000.00	1,300.00	1,300.00
	11,262.81	9,500.00	9,300.00	10,050.00	10,050.00
TOTAL CONTRACTUAL EXPENSE					
	103,285.77	116,476.00	116,476.00	120,682.00	120,682.00
TOTAL SUPERVISOR					
DEPUTY CLERK					
PERSONAL SERVICES					
A1231.100	14,347.02	11,693.00	11,693.00	16,186.00	16,186.00
A1231.101	0.00	0.00	0.00	0.00	0.00
A1231.120	90.25	5,000.00	5,000.00	5,000.00	5,000.00
	14,437.27	16,693.00	16,693.00	21,186.00	21,186.00
TOTAL PERSONAL SERVICES					
	14,437.27	16,693.00	16,693.00	21,186.00	21,186.00
TOTAL DEPUTY CLERK					
AUDITOR					
CONTRACTUAL EXPENSE					
A1320.400	9,944.44	13,000.00	13,000.00	13,200.00	13,200.00
	9,944.44	13,000.00	13,000.00	13,200.00	13,200.00
TOTAL CONTRACTUAL EXPENSE					
	9,944.44	13,000.00	13,000.00	13,200.00	13,200.00
TOTAL AUDITOR					

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2014

(ADOPTED NOVEMBER 20, 2013)

Schedule 1-A		Expenditures/ Revenues 2012	Adopted Budget 2013	Modified Budget 08/31/2013	Recommended Budget 2014	Adopted Budget 2014
TAX COLLECTOR						
	PERSONAL SERVICES					
A1330.100	PERS SVC/MORASCO	3,042.00	3,174.00	3,174.00	5,000.00	5,000.00
A1330.101	PERS SVC/BAUBIE	1,618.38	1,774.00	1,774.00	1,821.00	1,821.00
	TOTAL PERSONAL SERVICES	4,660.38	4,948.00	4,948.00	6,821.00	6,821.00
	EQUIPMENT/CAPITAL OUTLAY					
A1330.200	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					
A1330.400	CONTRACTUAL	1,315.45	1,500.00	1,500.00	1,500.00	1,500.00
	TOTAL CONTRACTUAL EXPENSE	1,315.45	1,500.00	1,500.00	1,500.00	1,500.00
	TOTAL TAX COLLECTOR	5,975.83	6,448.00	6,448.00	8,321.00	8,321.00
ASSESSORS						
	PERSONAL SERVICES					
A1355.100	PERS SVC	41,932.21	42,812.00	42,812.00	51,000.00	51,000.00
A1355.101	PERSONAL SERVICES	5,833.00	14,000.00	14,000.00	14,000.00	14,000.00
A1355.102	ASSESSOR TRAINEE	0.00	2,500.00	2,500.00	2,500.00	2,500.00
A1355.103	PT ASSISTANTS	407.57	10,200.00	10,200.00	41,985.00	41,985.00
	TOTAL PERSONAL SERVICES	48,172.78	69,512.00	69,512.00	109,485.00	109,485.00
	EQUIPMENT/CAPITAL OUTLAY					
A1355.200	EQUIPMENT	0.00	2,300.00	2,300.00	9,800.00	9,800.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	2,300.00	2,300.00	9,800.00	9,800.00

**TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2014**

(ADOPTED NOVEMBER 20, 2013)

Schedule 1-A	Expenditures/ Revenues 2012	Adopted Budget 2013	Modified Budget 08/31/2013	Recommended Budget 2014	Adopted Budget 2014
CONTRACTUAL EXPENSE					
A1355.400	3,745.14	5,200.00	5,200.00	5,200.00	5,200.00
A1355.401	8,452.12	8,504.00	8,504.00	8,513.00	8,513.00
A1355.402	3,602.76	3,000.00	3,000.00	3,000.00	3,000.00
	15,800.02	16,704.00	16,704.00	16,713.00	16,713.00
TOTAL ASSESSORS	63,972.80	88,516.00	88,516.00	135,998.00	135,998.00
FISCAL AGENT FEES					
CONTRACTUAL EXPENSE					
A1380.401	44.00	22.00	22.00	0.00	0.00
	44.00	22.00	22.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE					
TOTAL FISCAL AGENT FEES	44.00	22.00	22.00	0.00	0.00
FINANCIAL ADVISORS					
CONTRACTUAL EXPENSE					
A1381.400	782.01	500.00	500.00	1,000.00	1,000.00
	782.01	500.00	500.00	1,000.00	1,000.00
TOTAL CONTRACTUAL EXPENSE					
TOTAL FINANCIAL ADVISORS	782.01	500.00	500.00	1,000.00	1,000.00
TOWN CLERK					
PERSONAL SERVICES					
A1410.100	45,176.00	53,904.00	53,904.00	59,300.00	59,300.00
A1410.101	10,628.00	0.00	0.00	0.00	0.00
	55,804.00	53,904.00	53,904.00	59,300.00	59,300.00
TOTAL PERSONAL SERVICES					

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FOR 2014

(ADOPTED NOVEMBER 20, 2013)

Schedule 1-A	Expenditures/ Revenues 2012	Adopted Budget 2013	Modified Budget 08/31/2013	Recommended Budget 2014	Adopted Budget 2014
EQUIPMENT/CAPITAL OUTLAY					
A1410.200 EQUIPMENT	1,916.54	0.00	0.00	200.00	200.00
A1410.201 RECORDS MGMT - EQUIPMENT	4,416.98	1,600.00	3,100.00	300.00	300.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	6,333.52	1,600.00	3,100.00	500.00	500.00
CONTRACTUAL EXPENSE					
A1410.400 CONTRACTUAL	2,956.67	3,400.00	3,400.00	3,400.00	3,400.00
A1410.401 CONTRACTUAL -RECORD MGMNT	6,130.28	600.00	600.00	3,600.00	3,600.00
A1410.402 REC MANG MAINT AGREEMENT	5,712.00	6,400.00	6,400.00	6,400.00	6,400.00
TOTAL CONTRACTUAL EXPENSE	14,798.95	10,400.00	10,400.00	13,400.00	13,400.00
TOTAL TOWN CLERK	76,936.47	65,904.00	67,404.00	73,200.00	73,200.00
CLERK/TYPIST/PART TIME					
PERSONAL SERVICES					
A1411.100 PERSONAL SERVIC	30,603.50	40,180.00	40,180.00	56,505.00	56,505.00
TOTAL PERSONAL SERVICES	30,603.50	40,180.00	40,180.00	56,505.00	56,505.00
EQUIPMENT/CAPITAL OUTLAY					
A1411.200 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					
A1411.400 CONTRACTUAL	166.82	200.00	200.00	100.00	100.00
TOTAL CONTRACTUAL EXPENSE	166.82	200.00	200.00	100.00	100.00
TOTAL CLERK/TYPIST/PART TIME	30,770.32	40,380.00	40,380.00	56,605.00	56,605.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2014

(ADOPTED NOVEMBER 20, 2013)

Schedule 1-A	Expenditures/ Revenues 2012	Adopted Budget 2013	Modified Budget 08/31/2013	Recommended Budget 2014	Adopted Budget 2014
ATTORNEY					
CONTRACTUAL EXPENSE					
A1420.400	11,025.99	10,000.00	10,000.00	52,700.00	52,700.00
A1420.402	424.31	1,000.00	1,000.00	500.00	500.00
A1420.403	774.70	2,000.00	2,000.00	1,000.00	1,000.00
A1420.404	0.00	5,000.00	5,000.00	5,000.00	5,000.00
A1420.405	33,850.00	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
	46,075.00	56,800.00	56,800.00	98,000.00	98,000.00
TOTAL ATTORNEY	46,075.00	56,800.00	56,800.00	98,000.00	98,000.00
ENGINEERING					
PERSONAL SERVICES					
A1440.101	98,445.00	102,009.00	102,009.00	105,069.00	105,069.00
A1440.102	220.00	0.00	1,780.00	2,000.00	2,000.00
A1440.103	23,850.00	28,906.00	28,906.00	32,000.00	32,000.00
A1440.104	72,887.00	75,748.00	75,748.00	78,020.00	78,020.00
A1440.105	62,891.00	65,589.00	65,589.00	67,557.00	67,557.00
A1440.106	36,317.00	37,736.00	37,736.00	38,868.00	38,868.00
A1440.120	5,140.26	10,000.00	10,000.00	10,000.00	10,000.00
	299,750.26	319,988.00	321,768.00	333,514.00	333,514.00
TOTAL PERSONAL SERVICES					
EQUIPMENT/CAPITAL OUTLAY					
A1440.200	2,533.48	17,700.00	17,700.00	15,000.00	15,000.00
	2,533.48	17,700.00	17,700.00	15,000.00	15,000.00
TOTAL EQUIPMENT/CAPITAL OUTLAY					

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2014

(ADOPTED NOVEMBER 20, 2013)

Schedule 1-A		Expenditures/ Revenues 2012	Adopted Budget 2013	Modified Budget 08/31/2013	Recommended Budget 2014	Adopted Budget 2014
CONTRACTUAL EXPENSE						
A1440.400	CONTRACTUAL	14,342.89	30,000.00	28,220.00	30,000.00	30,000.00
	TOTAL CONTRACTUAL EXPENSE	14,342.89	30,000.00	28,220.00	30,000.00	30,000.00
	TOTAL ENGINEERING	316,626.63	367,688.00	367,688.00	378,514.00	378,514.00
ELECTION						
	CONTRACTUAL EXPENSE					
A1450.400	CONTRACTUAL	5,430.00	6,355.00	6,355.00	10,175.00	10,175.00
	TOTAL CONTRACTUAL EXPENSE	5,430.00	6,355.00	6,355.00	10,175.00	10,175.00
	TOTAL ELECTION	5,430.00	6,355.00	6,355.00	10,175.00	10,175.00
BUILDINGS						
	PERSONAL SERVICES					
A1620.100	PERSONAL SERVICES	402.51	1,000.00	1,000.00	1,000.00	1,000.00
	TOTAL PERSONAL SERVICES	402.51	1,000.00	1,000.00	1,000.00	1,000.00
	EQUIPMENT/CAPITAL OUTLAY					
A1620.200	EQUIPMENT	1,421.34	5,000.00	5,000.00	17,500.00	17,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,421.34	5,000.00	5,000.00	17,500.00	17,500.00
	CONTRACTUAL EXPENSE					
A1620.400	UTILITIES	7,669.32	16,000.00	16,000.00	16,000.00	16,000.00
A1620.401	TELEPHONE	7,151.21	10,000.00	10,000.00	10,000.00	10,000.00
A1620.402	OTHER OPERATING EXPENSES	9,744.91	10,000.00	10,000.00	10,000.00	10,000.00
A1620.403	BLDG & JANITORIAL	20,213.87	23,000.00	23,000.00	23,000.00	23,000.00
A1620.404	CONTRACTUAL	0.00	12,000.00	12,000.00	12,000.00	12,000.00
	TOTAL CONTRACTUAL EXPENSE	44,779.31	71,000.00	71,000.00	71,000.00	71,000.00
	TOTAL BUILDINGS	46,603.16	77,000.00	77,000.00	89,500.00	89,500.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2014

(ADOPTED NOVEMBER 20, 2013)

Schedule 1-A	Expenditures/ Revenues 2012	Adopted Budget 2013	Modified Budget 08/31/2013	Recommended Budget 2014	Adopted Budget 2014
CENTRAL PRINTING					
CONTRACTUAL EXPENSE					
A1670.400 CONTRACTUAL	3,703.88	8,000.00	8,000.00	5,000.00	5,000.00
TOTAL CONTRACTUAL EXPENSE	3,703.88	8,000.00	8,000.00	5,000.00	5,000.00
TOTAL CENTRAL PRINTING	3,703.88	8,000.00	8,000.00	5,000.00	5,000.00
CENTRAL DATA PROCESSING					
EQUIPMENT/CAPITAL OUTLAY					
A1680.200 EQUIPMENT	3,238.94	4,000.00	4,000.00	20,000.00	20,000.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	3,238.94	4,000.00	4,000.00	20,000.00	20,000.00
CONTRACTUAL EXPENSE					
A1680.400 CONTRACTUAL	2,721.56	5,000.00	5,000.00	5,000.00	5,000.00
A1680.401 MAINTENANCE AG	1,914.06	3,200.00	3,200.00	3,200.00	3,200.00
A1680.402 WEB & NETWORK	21,304.79	33,000.00	33,000.00	33,000.00	33,000.00
TOTAL CONTRACTUAL EXPENSE	25,940.41	41,200.00	41,200.00	41,200.00	41,200.00
TOTAL CENTRAL DATA PROCESSING	29,179.35	45,200.00	45,200.00	61,200.00	61,200.00
SPECIAL ITEMS					
A1910.400 UNALLOCATED INSURANCE	19,135.02	15,000.00	15,000.00	15,000.00	15,000.00
A1920.400 MUNICIPAL ASSOCIATION DUES	1,100.00	1,200.00	1,200.00	1,200.00	1,200.00
TOTAL SPECIAL ITEMS	20,235.02	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 2014

(ADOPTED NOVEMBER 20, 2013)

Schedule 1-A	Expenditures/ Revenues 2012	Adopted Budget 2013	Modified Budget 08/31/2013	Recommended Budget 2014	Adopted Budget 2014
A1930.400	0.00	0.00	0.00	0.00	0.00
EXPENDITURES, JUDGEMENTS AND CLAIMS					
A1940.400	140,600.00	0.00	0.00	120,000.00	120,000.00
LAND ACQUISITION					
A1940.401	0.00	0.00	0.00	0.00	0.00
LEGAL FEE					
A1950.400	630.15	0.00	0.00	0.00	0.00
TAXES ON PROPERTY					
A1972.400	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
PYMT TO CO TREASURER TO REDUCE TAXES					
A1989.400	34.71	5,000.00	5,000.00	5,000.00	5,000.00
MISCELLANEOUS EXPENSES					
A1989.401	6,580.00	1,000.00	1,000.00	1,000.00	1,000.00
FIXED ASSETS					
A1990.400	0.00	100,000.00	98,500.00	50,000.00	50,000.00
CONTINGENCY					
TOTAL EXPENDITURES, JUDGEMENTS AND CLAIMS	397,844.86	356,000.00	354,500.00	426,000.00	426,000.00
TOTAL GENERAL GOVERNMENT SUPPORT	1,345,444.37	1,478,426.00	1,478,995.98	1,717,401.00	1,717,401.00
PUBLIC SAFETY					
TRAFFIC CONTROL					
CONTRACTUAL EXPENSE					
A3310.400	19,360.55	20,000.00	20,000.00	21,000.00	21,000.00
CONTRACTUAL					
TOTAL CONTRACTUAL EXPENSE	19,360.55	20,000.00	20,000.00	21,000.00	21,000.00
TOTAL TRAFFIC CONTROL	19,360.55	20,000.00	20,000.00	21,000.00	21,000.00
DOG CONTROL					
CONTRACTUAL EXPENSE					
A3510.400	2,340.72	2,000.00	2,000.00	2,000.00	2,000.00
CONTRACTUAL					
TOTAL CONTRACTUAL EXPENSE	2,340.72	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL DOG CONTROL	2,340.72	2,000.00	2,000.00	2,000.00	2,000.00

TOWN OF BATAVIA
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FOR 2014

(ADOPTED NOVEMBER 20, 2013)

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BLDG & SAFETY INSPECTION					
PERSONAL SERVICES					
A3620.100	26,566.16	26,267.00	26,267.00	26,267.00	26,267.00
A3620.101	42,000.00	44,117.00	44,117.00	58,015.00	58,015.00
A3620.103	41,640.00	45,672.00	45,672.00	53,000.00	53,000.00
A3620.104	0.00	0.00	0.00	35,360.00	35,360.00
A3620.120	422.58	5,000.00	5,000.00	1,500.00	1,500.00
TOTAL PERSONAL SERVICES	110,628.74	121,056.00	121,056.00	174,142.00	174,142.00
EQUIPMENT/CAPITAL OUTLAY					
A3620.200	2,599.98	54,350.00	54,350.00	26,000.00	26,000.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	2,599.98	54,350.00	54,350.00	26,000.00	26,000.00
CONTRACTUAL EXPENSE					
A3620.400	11,111.86	12,000.00	12,000.00	12,000.00	12,000.00
A3620.401	0.00	5,000.00	5,000.00	5,000.00	5,000.00
A3620.402	50,003.41	25,000.00	25,000.00	20,000.00	20,000.00
TOTAL CONTRACTUAL EXPENSE	61,115.27	42,000.00	42,000.00	37,000.00	37,000.00
TOTAL BLDG & SAFETY INSPECTION	174,343.99	217,406.00	217,406.00	237,142.00	237,142.00
TOTAL PUBLIC SAFETY	196,045.26	239,406.00	239,406.00	260,142.00	260,142.00
PUBLIC HEALTH					
REGISTRAR OF VITAL STATISTICS					
PERSONAL SERVICES					
A4020.100	697.12	734.00	734.00	734.00	734.00
TOTAL PERSONAL SERVICES	697.12	734.00	734.00	734.00	734.00
TOTAL REGISTRAR OF VITAL STATISTICS	697.12	734.00	734.00	734.00	734.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2014

(ADOPTED NOVEMBER 20, 2013)

Schedule 1-A	Expenditures/ Revenues 2012	Adopted Budget 2013	Modified Budget 08/31/2013	Recommended Budget 2014	Adopted Budget 2014
ALCOHOLIC ADDICTION CONTROL					
CONTRACTUAL EXPENSE					
A4250.400	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	320.00	320.00	320.00	320.00	320.00
TOTAL CONTRACTUAL EXPENSE	320.00	320.00	320.00	320.00	320.00
TOTAL MENTAL HEALTH PROGRAM	320.00	320.00	320.00	320.00	320.00
TOTAL PUBLIC HEALTH	1,017.12	1,554.00	1,554.00	1,554.00	1,554.00
TRANSPORTATION					
SUPERINTENDENT OF HIGHWAYS					
PERSONAL SERVICES					
A5010.100	15,450.00	16,058.00	16,058.00	16,540.00	16,540.00
TOTAL PERSONAL SERVICES	15,450.00	16,058.00	16,058.00	16,540.00	16,540.00
CONTRACTUAL EXPENSE					
A5010.400	1,138.96	1,200.00	1,200.00	1,200.00	1,200.00
TOTAL CONTRACTUAL EXPENSE	1,138.96	1,200.00	1,200.00	1,200.00	1,200.00
TOTAL SUPERINTENDENT OF HIGHWAYS	16,588.96	17,258.00	17,258.00	17,740.00	17,740.00

TOWN OF BATAVIA
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(ADOPTED NOVEMBER 20, 2013)

Schedule 1-A	Expenditures/ Revenues 2012	Adopted Budget 2013	Modified Budget 08/31/2013	Recommended Budget 2014	Adopted Budget 2014
GARAGE					
EQUIPMENT/CAPITAL OUTLAY					
A5132.200 EQUIPMENT	0.00	0.00	2,604.00	5,000.00	5,000.00
A5132.201 SALT HUT	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	2,604.00	5,000.00	5,000.00
CONTRACTUAL EXPENSE					
A5132.400 UTILITIES	13,404.26	27,000.00	24,396.00	20,000.00	20,000.00
A5132.401 TELEPHONE	1,672.16	2,000.00	2,000.00	2,000.00	2,000.00
A5132.402 OTHER OPERATING EXPENSES	8,530.43	5,000.00	5,000.00	5,000.00	5,000.00
A5132.403 INSURANCE	20,402.17	23,000.00	23,000.00	23,000.00	23,000.00
TOTAL CONTRACTUAL EXPENSE	44,009.02	57,000.00	54,396.00	50,000.00	50,000.00
TOTAL GARAGE	44,009.02	57,000.00	57,000.00	55,000.00	55,000.00
STREET LIGHTING					
CONTRACTUAL EXPENSE					
A5182.400 CONTRACTUAL	14,481.16	15,000.00	15,000.00	16,000.00	16,000.00
A5182.401 CONTRACTUAL - VET. MEM	480.20	800.00	800.00	800.00	800.00
TOTAL CONTRACTUAL EXPENSE	14,961.36	15,800.00	15,800.00	16,800.00	16,800.00
TOTAL STREET LIGHTING	14,961.36	15,800.00	15,800.00	16,800.00	16,800.00
TOTAL TRANSPORTATION	75,559.34	90,058.00	90,058.00	89,540.00	89,540.00
ECONOMIC ASSISTANCE AND OPPORTUNITY					
ECONOMIC OPPORTUNITY PROGRAMS					

TOWN OF BATAVIA
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FOR 2014

(ADOPTED NOVEMBER 20, 2013)

Schedule 1-A	Expenditures/ Revenues 2012	Adopted Budget 2013	Modified Budget 08/31/2013	Recommended Budget 2014	Adopted Budget 2014
CONTRACTUAL EXPENSE					
A6326.400	51,969.73	225,000.00	225,000.00	100,000.00	100,000.00
ECONOMIC OPPORTUNITY PROGRAMS					
TOTAL CONTRACTUAL EXPENSE	51,969.73	225,000.00	225,000.00	100,000.00	100,000.00
TOTAL ECONOMIC OPPORTUNITY PROGRAMS	51,969.73	225,000.00	225,000.00	100,000.00	100,000.00
PUBLICITY					
CONTRACTUAL EXPENSE					
A6410.400	5,531.20	1,700.00	1,700.00	8,000.00	8,000.00
CONTRACTUAL					
TOTAL CONTRACTUAL EXPENSE	5,531.20	1,700.00	1,700.00	8,000.00	8,000.00
TOTAL PUBLICITY	5,531.20	1,700.00	1,700.00	8,000.00	8,000.00
INDUSTRIAL DEVELOPMENT AGENCY					
CONTRACTUAL EXPENSE					
A6460.410	200,000.00	0.00	0.00	0.00	0.00
INDUSTRIAL DEVELOPMENT AGENCY					
TOTAL CONTRACTUAL EXPENSE	200,000.00	0.00	0.00	0.00	0.00
TOTAL INDUSTRIAL DEVELOPMENT AGENCY	200,000.00	0.00	0.00	0.00	0.00
VETERANS SERVICES					
CONTRACTUAL EXPENSE					
A6510.400	180.00	5,200.00	5,200.00	200.00	200.00
CONTRACTUAL					
TOTAL CONTRACTUAL EXPENSE	180.00	5,200.00	5,200.00	200.00	200.00
TOTAL VETERANS SERVICES	180.00	5,200.00	5,200.00	200.00	200.00
OTHER ECONOMIC DEVELOPMENT					

TOWN OF BATAVIA
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(ADOPTED NOVEMBER 20, 2013)

Schedule 1-A	Expenditures/ Revenues 2012	Adopted Budget 2013	Modified Budget 08/31/2013	Recommended Budget 2014	Adopted Budget 2014
CONTRACTUAL EXPENSE					
A6789.400	12,015.25	0.00	250,000.00	0.00	0.00
	12,015.25	0.00	250,000.00	0.00	0.00
	12,015.25	0.00	250,000.00	0.00	0.00
	269,696.18	231,900.00	481,900.00	108,200.00	108,200.00
CULTURE AND RECREATION					
PARKS					
PERSONAL SERVICES					
A7110.102	5,137.21	5,858.00	5,858.00	5,808.00	5,808.00
	5,137.21	5,858.00	5,858.00	5,808.00	5,808.00
EQUIPMENT/CAPITAL OUTLAY					
A7110.200	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
A7110.400	5,590.57	25,500.00	25,500.00	10,000.00	10,000.00
A7110.401	5,475.01	108,500.00	108,500.00	40,000.00	40,000.00
A7110.402	58,687.00	89,250.00	89,250.00	60,000.00	60,000.00
	69,752.58	223,250.00	223,250.00	110,000.00	110,000.00
	74,889.79	229,108.00	229,108.00	115,808.00	115,808.00
YOUTH PROGRAMS					

TOWN OF BATAVIA
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(ADOPTED NOVEMBER 20, 2013)

Schedule 1-A	Expenditures/ Revenues 2012	Adopted Budget 2013	Modified Budget 08/31/2013	Recommended Budget 2014	Adopted Budget 2014
CONTRACTUAL EXPENSE					
A7310.400 CONTRACTUAL	9,146.00	9,200.00	9,200.00	9,300.00	9,300.00
TOTAL CONTRACTUAL EXPENSE	9,146.00	9,200.00	9,200.00	9,300.00	9,300.00
TOTAL YOUTH PROGRAMS	9,146.00	9,200.00	9,200.00	9,300.00	9,300.00
HISTORIC PROGRAMS					
PERSONAL SERVICES					
A7510.100 PERS SVC	3,846.15	4,000.00	4,000.00	5,000.00	5,000.00
A7510.101 PERSONAL SVS/	0.00	0.00	0.00	1.00	1.00
TOTAL PERSONAL SERVICES	3,846.15	4,000.00	4,000.00	5,001.00	5,001.00
EQUIPMENT/CAPITAL OUTLAY					
A7510.200 EQUIPMENT	0.00	0.00	2,576.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	2,576.00	0.00	0.00
CONTRACTUAL EXPENSE					
A7510.400 CONTRACTUAL	938.36	3,805.00	1,229.00	1,590.00	1,590.00
TOTAL CONTRACTUAL EXPENSE	938.36	3,805.00	1,229.00	1,590.00	1,590.00
TOTAL HISTORIC PROGRAMS	4,784.51	7,805.00	7,805.00	6,591.00	6,591.00
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	91,515.30	249,113.00	249,113.00	134,699.00	134,699.00

TOWN OF BATAVIA
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(ADOPTED NOVEMBER 20, 2013)

Schedule 1-A	Expenditures/ Revenues 2012	Adopted Budget 2013	Modified Budget 08/31/2013	Recommended Budget 2014	Adopted Budget 2014
HOME AND COMMUNITY SERVICES					
ZONING BOARD OF APPEALS					
PERSONAL SERVICES					
A8010.100	1,320.00	1,320.00	1,320.00	1,320.00	1,320.00
A8010.101	600.00	1,125.00	1,125.00	1,125.00	1,125.00
A8010.102	2,300.00	2,700.00	2,700.00	2,700.00	2,700.00
A8010.103	0.00	1,081.00	1,081.00	1,081.00	1,081.00
TOTAL PERSONAL SERVICES	4,220.00	6,226.00	6,226.00	6,226.00	6,226.00
CONTRACTUAL EXPENSE					
A8010.400	106.73	300.00	300.00	300.00	300.00
A8010.401	162.02	750.00	750.00	300.00	300.00
A8010.402	224.00	1,000.00	1,000.00	300.00	300.00
TOTAL CONTRACTUAL EXPENSE	492.75	2,050.00	2,050.00	900.00	900.00
TOTAL ZONING BOARD OF APPEALS	4,712.75	8,276.00	8,276.00	7,126.00	7,126.00
PLANNING BOARD					
PERSONAL SERVICES					
A8020.100	5,616.04	5,408.00	5,408.00	5,679.00	5,679.00
A8020.101	2,950.00	2,600.00	2,600.00	2,730.00	2,730.00
A8020.102	8,045.00	8,260.00	8,260.00	8,673.00	8,673.00
A8020.103	0.00	3,242.00	3,242.00	3,404.00	3,404.00
TOTAL PERSONAL SERVICES	16,611.04	19,510.00	19,510.00	20,486.00	20,486.00
EQUIPMENT/CAPITAL OUTLAY					
A8020.200	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00

TOWN OF BATAVIA
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FOR 2014

(ADOPTED NOVEMBER 20, 2013)

Schedule 1-A		Expenditures/ Revenues 2012	Adopted Budget 2013	Modified Budget 08/31/2013	Recommended Budget 2014	Adopted Budget 2014
CONTRACTUAL EXPENSE						
A8020.400	SUPPLIES	85.95	50.00	50.00	100.00	100.00
A8020.401	LEGAL FEES	186.65	1,000.00	1,000.00	500.00	500.00
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	2,435.76	1,500.00	1,500.00	1,500.00	1,500.00
A8020.405	CONT -COMP MSTR PLN	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
A8020.406	TRAINING	551.00	975.00	975.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	6,759.36	8,400.00	8,400.00	7,475.00	7,475.00
	TOTAL PLANNING BOARD	23,370.40	27,910.00	27,910.00	27,961.00	27,961.00
RESEARCH & DEVELOPMENT						
PERSONAL SERVICES						
A8030.100	TANNER	0.00	15,000.00	15,000.00	15,225.00	15,225.00
	TOTAL PERSONAL SERVICES	0.00	15,000.00	15,000.00	15,225.00	15,225.00
CONTRACTUAL EXPENSE						
A8030.400	CONTRACTUAL W/S	21,040.60	15,000.00	15,000.00	15,000.00	15,000.00
	TOTAL CONTRACTUAL EXPENSE	21,040.60	15,000.00	15,000.00	15,000.00	15,000.00
	TOTAL RESEARCH & DEVELOPMENT	21,040.60	30,000.00	30,000.00	30,225.00	30,225.00
SEWER IMPROV THRUWAY						
PERSONAL SERVICES						
A8120.100	PERSONAL SERVICES	63.76	300.00	300.00	600.00	600.00
A8120.101	PERSONAL SERVICES	79.70	300.00	300.00	600.00	600.00
A8120.102	PERS SERVICES PT	170.00	400.00	400.00	400.00	400.00
	TOTAL PERSONAL SERVICES	313.46	1,000.00	1,000.00	1,600.00	1,600.00

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(ADOPTED NOVEMBER 20, 2013)

Schedule 1-A	Expenditures/ Revenues 2012	Adopted Budget 2013	Modified Budget 08/31/2013	Recommended Budget 2014	Adopted Budget 2014
EQUIPMENT/CAPITAL OUTLAY					
A8120.200	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY					
CONTRACTUAL EXPENSE					
A8120.400	3,585.36	3,500.00	3,500.00	3,500.00	3,500.00
	3,585.36	3,500.00	3,500.00	3,500.00	3,500.00
TOTAL SEWER IMPROV THRUWAY					
	3,898.82	4,500.00	4,500.00	5,100.00	5,100.00
REFUSE & GARBAGE					
CONTRACTUAL EXPENSE					
A8160.400	0.00	0.00	0.00	0.00	0.00
A8160.401	0.00	0.00	0.00	0.00	0.00
	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	108.23	2,000.00	2,000.00	1,000.00	1,000.00
	108.23	2,000.00	2,000.00	1,000.00	1,000.00
TOTAL RECYCLING					
	108.23	2,000.00	2,000.00	1,000.00	1,000.00
TRANSFER STATION					
PERSONAL SERVICES					
A8162.100	13,952.38	12,465.00	12,465.00	12,838.00	12,838.00
A8162.101	0.00	1,410.00	1,410.00	1,452.00	1,452.00
	13,952.38	13,875.00	13,875.00	14,290.00	14,290.00
TOTAL PERSONAL SERVICES					

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CONTRACTUAL EXPENSE						
A8162.400	CONTRACTUAL	17,652.97	17,400.00	17,400.00	17,000.00	17,000.00
	TOTAL CONTRACTUAL EXPENSE	17,652.97	17,400.00	17,400.00	17,000.00	17,000.00
	TOTAL TRANSFER STATION	31,605.35	31,275.00	31,275.00	31,290.00	31,290.00
TIRE DISPOSAL						
	CONTRACTUAL EXPENSE					
A8163.400	CONTRACTUAL	410.35	700.00	700.00	800.00	800.00
	TOTAL CONTRACTUAL EXPENSE	410.35	700.00	700.00	800.00	800.00
	TOTAL TIRE DISPOSAL	410.35	700.00	700.00	800.00	800.00
SANITARY LANDFILL SHARED COST						
PERSONAL SERVICES						
A8164.101	PERS SVC	4,120.00	4,120.00	4,120.00	4,243.00	4,243.00
A8164.102	PERS SVC/PT	0.00	1,500.00	1,500.00	1,500.00	1,500.00
	TOTAL PERSONAL SERVICES	4,120.00	5,620.00	5,620.00	5,743.00	5,743.00
CONTRACTUAL EXPENSE						
A8164.400	FUEL	0.00	800.00	800.00	800.00	800.00
A8164.401	GREASE/FILTERS	766.64	300.00	300.00	300.00	300.00
A8164.402	ENGINEERING	3,197.51	3,000.00	3,000.00	3,000.00	3,000.00
A8164.403	ENVIR TESTING	5,340.00	6,000.00	6,000.00	7,000.00	7,000.00
A8164.404	LEGAL	0.00	0.00	0.00	0.00	0.00
A8164.405	LEACHATE TREATMENT	0.00	5,000.00	5,000.00	5,000.00	5,000.00
A8164.406	POST CLOSURE MAINT	0.00	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	9,304.15	25,100.00	25,100.00	26,100.00	26,100.00

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TOTAL SANITARY LANDFILL SHARED COST		13,424.15	30,720.00	30,720.00	31,843.00	31,843.00
SUPERFUND LANDFILL SHARED COST						
PERSONAL SERVICES						
A8165.101	PERS SVC	4,120.00	4,120.00	4,120.00	4,243.00	4,243.00
A8165.102	PERS SVC/PT	191.28	1,500.00	1,500.00	1,500.00	1,500.00
	TOTAL PERSONAL SERVICES	4,311.28	5,620.00	5,620.00	5,743.00	5,743.00
CONTRACTUAL EXPENSE						
A8165.400	FUEL	0.00	800.00	800.00	800.00	800.00
A8165.401	GREASE/FILTERS	666.69	300.00	300.00	300.00	300.00
A8165.402	ENGINEERING	8,377.50	7,000.00	7,000.00	7,000.00	7,000.00
A8165.403	ENVIR TESTING	12,430.13	19,700.00	19,700.00	12,000.00	12,000.00
A8165.404	LEGAL	225.00	3,000.00	3,000.00	3,000.00	3,000.00
A8165.405	LEACHATE TREATMENT	1,918.00	5,000.00	5,000.00	5,000.00	5,000.00
A8165.406	POST CLOSURE MAINT	5,872.14	2,300.00	2,300.00	2,300.00	2,300.00
A8165.407	LEACHATE TRANSPORTATION	4,304.45	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	33,793.91	46,100.00	46,100.00	38,400.00	38,400.00
TOTAL SUPERFUND LANDFILL SHARED COST		38,105.19	51,720.00	51,720.00	44,143.00	44,143.00
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

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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 TANNER	0.00	15,000.00	15,000.00	15,225.00	15,225.00
TOTAL PERSONAL SERVICES	0.00	15,000.00	15,000.00	15,225.00	15,225.00
CONTRACTUAL EXPENSE					
A8540.401 COMM ENVIRONMENT DRAINAGE	0.00	35,000.00	35,000.00	35,000.00	35,000.00
TOTAL CONTRACTUAL EXPENSE	0.00	35,000.00	35,000.00	35,000.00	35,000.00
TOTAL COMMUNITY ENVIRONMENT DRAINAGE	0.00	50,000.00	50,000.00	50,225.00	50,225.00
PUBLIC WORKS					
CONTRACTUAL EXPENSE					
A8662.400 GC CENTRAL CORRIDOR PLAN	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
PLANNING & MGMT DEV					
CONTRACTUAL EXPENSE					
A8684.400 CITY/TOWN CONS	4,000.00	8,000.00	8,000.00	8,000.00	8,000.00
A8684.401 GREEN GEN ROAD MAP	0.00	0.00	0.00	30,000.00	30,000.00
TOTAL CONTRACTUAL EXPENSE	4,000.00	8,000.00	8,000.00	38,000.00	38,000.00
TOTAL PLANNING & MGMT DEV	4,000.00	8,000.00	8,000.00	38,000.00	38,000.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2014

(ADOPTED NOVEMBER 20, 2013)

Schedule 1-A	Expenditures/ Revenues 2012	Adopted Budget 2013	Modified Budget 08/31/2013	Recommended Budget 2014	Adopted Budget 2014
AGRICULTURE					
CONTRACTUAL EXPENSE					
A8750.400 FARMLAND PROTECTION	0.00	5,000.00	5,000.00	10,000.00	10,000.00
A8750.401 AG FARMLAND	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	0.00	5,000.00	5,000.00	10,000.00	10,000.00
TOTAL AGRICULTURE	0.00	5,000.00	5,000.00	10,000.00	10,000.00
CEMETERY					
CONTRACTUAL EXPENSE					
A8810.400 CONTRACTUAL	2,050.00	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL CONTRACTUAL EXPENSE	2,050.00	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL CEMETERY	2,050.00	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL HOME AND COMMUNITY SERVICES	142,725.84	255,101.00	255,101.00	282,713.00	282,713.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.800 RETIREMENT	144,541.24	220,000.00	220,000.00	200,025.00	200,025.00
A9030.800 SOCIAL SECURITY	67,816.90	74,312.00	74,312.00	86,416.00	86,416.00
A9040.800 WORKERS COMP	57,660.95	65,540.00	65,540.00	64,981.00	64,981.00
A9050.800 UNEMPLOYMENT INS	5,422.57	0.00	0.00	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	178,383.29	219,000.00	219,000.00	255,705.00	255,705.00
A9060.801 HEALTH INSURANCE-MEDICAL EXPENSE	10,954.95	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL EMPLOYEE BENEFITS	464,779.90	585,852.00	585,852.00	614,127.00	614,127.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2014

(ADOPTED NOVEMBER 20, 2013)

Schedule 1-A	Expenditures/ Revenues 2012	Adopted Budget 2013	Modified Budget 08/31/2013	Recommended Budget 2014	Adopted Budget 2014
STAFF DEVELOPMENT					
A9089.800	9,554.20	15,000.00	15,000.00	8,100.00	8,100.00
A9089.801	288.94	2,000.00	2,000.00	1,000.00	1,000.00
A9089.802	2,378.86	4,000.00	4,000.00	4,000.00	4,000.00
A9089.803	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00
TOTAL STAFF DEVELOPMENT	14,172.00	22,950.00	22,950.00	15,050.00	15,050.00
TOTAL EMPLOYEE BENEFITS	478,951.90	608,802.00	608,802.00	629,177.00	629,177.00
DEBT SERVICE					
SERIAL BONDS					
PRINCIPAL					
A9710.601	20,000.00	20,000.00	20,000.00	0.00	0.00
TOTAL PRINCIPAL	20,000.00	20,000.00	20,000.00	0.00	0.00
INTEREST					
A9710.701	1,120.75	1,040.00	1,040.00	0.00	0.00
TOTAL SERIAL BONDS	1,120.75	1,040.00	1,040.00	0.00	0.00
TOTAL DEBT SERVICE	21,120.75	21,040.00	21,040.00	0.00	0.00
INTERFUND TRANSFERS					
INTERFUND TRANSFERS	21,120.75	21,040.00	21,040.00	0.00	0.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2014

(ADOPTED NOVEMBER 20, 2013)

Schedule 1-A	Expenditures/ Revenues 2012	Adopted Budget 2013	Modified Budget 08/31/2013	Recommended Budget 2014	Adopted Budget 2014
A9901.900 HIGHWAY	880,925.00	781,046.00	781,046.00	926,147.00	926,147.00
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	880,925.00	781,046.00	781,046.00	926,147.00	926,147.00
TOTAL INTERFUND TRANSFERS	880,925.00	781,046.00	781,046.00	926,147.00	926,147.00
TOTAL APPROPRIATIONS	3,503,001.06	3,956,446.00	4,207,015.98	4,149,573.00	4,149,573.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2014

(ADOPTED NOVEMBER 20, 2013)

Schedule 2-A		Expenditures/ Revenues 2012	Adopted Budget 2013	Modified Budget 08/31/2013	Recommended Budget 2014	Adopted Budget 2014
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	5,194.04	6,000.00	6,000.00	6,000.00	6,000.00
	TOTAL REAL PROPERTY TAX ITEMS	5,194.04	6,000.00	6,000.00	6,000.00	6,000.00
NON-PROPERTY TAX ITEMS						
A1120	SALES TAX	1,921,549.98	1,947,000.00	1,947,000.00	2,045,000.00	2,045,000.00
A1130	UTILITY TAX	0.00	0.00	0.00	0.00	0.00
A1170	FRANCHISE FEE	49,552.77	40,000.00	40,000.00	40,000.00	40,000.00
A1171	CABLE FRANCISE - RESTRICTED	33,035.18	28,000.00	28,000.00	28,000.00	28,000.00
	TOTAL NON-PROPERTY TAX ITEMS	2,004,137.93	2,015,000.00	2,015,000.00	2,113,000.00	2,113,000.00
DEPARTMENTAL INCOME						
A1230	CLERK FEES	0.00	0.00	0.00	0.00	0.00
A1255	CLERK FEES	3,329.91	2,000.00	2,000.00	2,000.00	2,000.00
A1550	PUBLIC POUND CHARGES	210.00	100.00	100.00	100.00	100.00
A1603	MISC FEES - COPIES	21.50	100.00	100.00	100.00	100.00
A2140	DUMP PERMITS	20,383.05	18,000.00	18,000.00	18,000.00	18,000.00
A2210	GENERAL SERVICES - INTERGOVERNMENT	28,420.68	56,075.00	56,075.00	60,000.00	60,000.00
A2262	FIRE SERVICES	0.00	0.00	0.00	0.00	0.00
A2268	DOG CONTROL SERVICES	1,214.67	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	53,579.81	76,275.00	76,275.00	80,200.00	80,200.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2014

(ADOPTED NOVEMBER 20, 2013)

Schedule 2-A

	Expenditures/ Revenues 2012	Adopted Budget 2013	Modified Budget 08/31/2013	Recommended Budget 2014	Adopted Budget 2014
USE OF MONEY AND PROPERTY					
A2401	11,740.69	9,000.00	9,000.00	15,000.00	15,000.00
A2402	51.54	2,500.00	2,500.00	0.00	0.00
A2403	0.00	0.00	0.00	0.00	0.00
A2404	1,245.15	800.00	800.00	800.00	800.00
A2410	3,763.99	4,000.00	4,000.00	4,000.00	4,000.00
A2412	0.00	0.00	0.00	0.00	0.00
	16,801.37	16,300.00	16,300.00	19,800.00	19,800.00
LICENSES AND PERMITS					
A2530	0.00	0.00	0.00	0.00	0.00
A2540	40.00	0.00	0.00	0.00	0.00
A2544	7,088.00	3,800.00	3,800.00	3,800.00	3,800.00
A2545	0.00	0.00	0.00	0.00	0.00
A2555	141,694.10	75,000.00	75,000.00	80,000.00	80,000.00
A2556	0.00	10,000.00	10,000.00	10,000.00	10,000.00
A2590	150.00	0.00	0.00	0.00	0.00
	148,972.10	88,800.00	88,800.00	93,800.00	93,800.00
FINES AND FORFEITURES					
A2610	160,763.56	212,000.00	212,000.00	150,000.00	150,000.00
A2615	0.00	0.00	0.00	0.00	0.00
	160,763.56	212,000.00	212,000.00	150,000.00	150,000.00
SALE OF PROPERTY & COMPENSATIO					
A2650	7,195.82	1,500.00	1,500.00	1,500.00	1,500.00
A2660	0.00	0.00	0.00	0.00	0.00
A2665	0.00	35,000.00	35,000.00	25,000.00	25,000.00
A2680	0.00	0.00	0.00	0.00	0.00
	7,195.82	36,500.00	36,500.00	26,500.00	26,500.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2014

(ADOPTED NOVEMBER 20, 2013)

Schedule 2-A		Expenditures/ Revenues	Adopted Budget 2013	Modified Budget 08/31/2013	Recommended Budget 2014	Adopted Budget 2014
MISCELLANEOUS						
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	9,628.71	0.00	0.00	0.00	0.00
A2705	GIFTS & DONATIONS	50.00	0.00	0.00	0.00	0.00
A2709	EMPLOYEE CONTRIBUTIONS	10,944.20	0.00	0.00	20,000.00	20,000.00
A2770	MISCELLANEOUS REVENUE	50,468.43	5,000.00	5,000.00	5,000.00	5,000.00
A2771	RESERVE ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
A2772	RESERVE/LANDFILL	0.00	0.00	0.00	0.00	0.00
A2776	SANITARY LANDFILL/CITY	6,754.53	22,500.00	22,500.00	22,500.00	22,500.00
A2777	RESERVE/PARK FUND	0.00	0.00	0.00	0.00	0.00
A2778	SUPERFUND LANDFILL - CITY	29,115.73	37,500.00	37,500.00	30,000.00	30,000.00
A2779	DRAINAGE/RATH	0.00	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	106,961.60	65,000.00	65,000.00	77,500.00	77,500.00
A2816	WATER FUND TRANSFER	0.00	0.00	0.00	0.00	0.00
A2818	SEWER FUND TRANSFER	0.00	0.00	0.00	0.00	0.00
A2850	LEGION TRUST TRANSFER	0.00	0.00	0.00	0.00	0.00
STATE AID						
A3001	STATE AID (PER CAPITA)	29,425.00	0.00	0.00	0.00	0.00
A3005	MORTGAGE TAX	116,871.85	80,000.00	80,000.00	80,000.00	80,000.00
A3040	REAL PROPERTY & TAX ADMINISTRATION	0.00	12,000.00	12,000.00	12,000.00	12,000.00
A3060	RECORDS MANAGEMENT	17,506.00	0.00	0.00	0.00	0.00
A3089	STATE AID MISCELLANEOUS	104,000.00	100,000.00	100,569.98	126,589.00	126,589.00
A3301	HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00
A3306	STATE AID - HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00
A3501	CONSOLIDATED HIGHWAY AID	0.00	0.00	0.00	0.00	0.00
A3589	OTHER STATE AID - TRANSPORTATION	0.00	45,000.00	45,000.00	0.00	0.00
A3801	RECREATION FOR ELDERLY	0.00	0.00	0.00	0.00	0.00
A3820	YOUTH PROGRAMS	1,756.00	2,475.00	2,475.00	2,475.00	2,475.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2014

(ADOPTED NOVEMBER 20, 2013)

Schedule 2-A	Expenditures/ Revenues 2012	Adopted Budget 2013	Modified Budget 08/31/2013	Recommended Budget 2014	Adopted Budget 2014
A3897	0.00	25,000.00	25,000.00	0.00	0.00
A3960	0.00	0.00	0.00	0.00	0.00
A3995	0.00	0.00	0.00	0.00	0.00
TOTAL STATE AID	269,558.85	264,475.00	265,044.98	221,064.00	221,064.00
FEDERAL AID					
A4589	0.00	0.00	0.00	0.00	0.00
A4597	-73.25	0.00	0.00	0.00	0.00
A4910	12,015.25	0.00	250,000.00	0.00	0.00
A4960	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID	11,942.00	0.00	250,000.00	0.00	0.00
A5031	0.00	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES	2,785,107.08	2,780,350.00	3,030,919.98	2,787,864.00	2,787,864.00
APPROPRIATED FUND BALANCE	717,893.98	1,176,096.00	1,176,096.00	1,361,709.00	1,361,709.00
TOTAL REVENUES & OTHER SOURCES	3,503,001.06	3,956,446.00	4,207,015.98	4,149,573.00	4,149,573.00

TOWN OF BATAVIA
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2014

(ADOPTED NOVEMBER 20, 2013)

Schedule 1-DA	Expenditures/ Revenues 2012	Adopted Budget 2013	Modified Budget 06/30/2013	Recommended Budget 2014	Adopted Budget 2014
<u>APPROPRIATIONS</u>					
TRANSPORTATION					
GENERAL REPAIRS					
PERSONAL SERVICES					
DA5110.100	69,028.01	74,312.00	74,312.00	86,887.00	86,887.00
DA5110.101	10,935.63	13,083.00	13,083.00	7,840.00	7,840.00
DA5110.102	1,375.00	1,400.00	1,400.00	825.00	825.00
DA5110.103	2,626.81	9,844.00	9,844.00	11,472.00	11,472.00
TOTAL PERSONAL SERVICES	83,965.45	98,639.00	98,639.00	107,024.00	107,024.00
CONTRACTUAL EXPENSE					
DA5110.400	206,530.49	207,705.00	207,705.00	229,259.00	229,259.00
TOTAL CONTRACTUAL EXPENSE	206,530.49	207,705.00	207,705.00	229,259.00	229,259.00
TOTAL GENERAL REPAIRS	290,495.94	306,344.00	306,344.00	336,283.00	336,283.00
CAPITAL IMPROVEMENTS					
EQUIPMENT/CAPITAL OUTLAY					
DA5112.200	118,839.19	83,200.00	103,681.00	83,200.00	83,200.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	118,839.19	83,200.00	103,681.00	83,200.00	83,200.00
TOTAL CAPITAL IMPROVEMENTS	118,839.19	83,200.00	103,681.00	83,200.00	83,200.00
MACHINERY					
EQUIPMENT/CAPITAL OUTLAY					
DA5130.200	571,812.61	246,150.00	246,150.00	453,000.00	453,000.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	571,812.61	246,150.00	246,150.00	453,000.00	453,000.00

TOWN OF BATAVIA
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2014

(ADOPTED NOVEMBER 20, 2013)

Schedule 1-DA	Expenditures/ Revenues 2012	Adopted Budget 2013	Modified Budget 06/30/2013	Recommended Budget 2014	Adopted Budget 2014
CONTRACTUAL EXPENSE					
DA5130.400	42,130.74	35,000.00	35,000.00	25,000.00	25,000.00
CONTRACTUAL	42,130.74	35,000.00	35,000.00	25,000.00	25,000.00
TOTAL CONTRACTUAL EXPENSE					
TOTAL MACHINERY	613,943.35	281,150.00	281,150.00	478,000.00	478,000.00
BRUSH & WEEDS					
PERSONAL SERVICES					
DA5140.100	815.08	8,405.00	8,405.00	9,789.00	9,789.00
PERS SVC	815.08	8,405.00	8,405.00	9,789.00	9,789.00
TOTAL PERSONAL SERVICES					
CONTRACTUAL EXPENSE					
DA5140.400	6,747.75	7,000.00	7,000.00	3,000.00	3,000.00
CONTRACTUAL	6,747.75	7,000.00	7,000.00	3,000.00	3,000.00
TOTAL CONTRACTUAL EXPENSE					
TOTAL BRUSH & WEEDS	7,562.83	15,405.00	15,405.00	12,789.00	12,789.00
SNOW REMOVAL					
PERSONAL SERVICES					
DA5142.100	69,439.60	67,075.00	67,075.00	77,854.00	77,854.00
PERS SVC	69,439.60	67,075.00	67,075.00	77,854.00	77,854.00
DA5142.101	1,473.40	7,513.00	7,513.00	11,024.00	11,024.00
PERS SVC/WING MEN	1,473.40	7,513.00	7,513.00	11,024.00	11,024.00
DA5142.103	16,988.89	25,448.00	25,448.00	29,826.00	29,826.00
PERSONAL SERVICES/OT	16,988.89	25,448.00	25,448.00	29,826.00	29,826.00
TOTAL PERSONAL SERVICES	87,901.89	100,036.00	100,036.00	118,704.00	118,704.00
CONTRACTUAL EXPENSE					
DA5142.400	83,543.58	106,800.00	106,800.00	107,920.00	107,920.00
CONTRACTUAL	83,543.58	106,800.00	106,800.00	107,920.00	107,920.00
TOTAL CONTRACTUAL EXPENSE					
TOTAL SNOW REMOVAL	171,445.47	206,836.00	206,836.00	226,624.00	226,624.00

TOWN OF BATAVIA
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2014

(ADOPTED NOVEMBER 20, 2013)

Schedule 1-DA		Expenditures/ Revenues 2012	Adopted Budget 2013	Modified Budget 06/30/2013	Recommended Budget 2014	Adopted Budget 2014
SERVICES FOR OTHER GOVTS						
PERSONAL SERVICES						
DA5148.100	PERS SVC	1,455.63	5,253.00	5,253.00	6,118.00	6,118.00
	TOTAL PERSONAL SERVICES	1,455.63	5,253.00	5,253.00	6,118.00	6,118.00
CONTRACTUAL EXPENSE						
DA5148.400	CONTRACTUAL	3,747.70	2,000.00	2,000.00	2,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	3,747.70	2,000.00	2,000.00	2,000.00	2,000.00
	TOTAL SERVICES FOR OTHER GOVTS	5,203.33	7,253.00	7,253.00	8,118.00	8,118.00
	TOTAL TRANSPORTATION	1,207,490.11	900,188.00	920,669.00	1,145,014.00	1,145,014.00
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
DA9010.800	STATE RETIREMENT	31,252.16	56,774.00	56,774.00	56,774.00	56,774.00
DA9030.800	SOCIAL SECURITY	13,087.31	16,244.00	16,244.00	19,438.00	19,438.00
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	41,835.96	45,490.00	45,490.00	52,521.00	52,521.00
	TOTAL EMPLOYEE BENEFITS	86,175.43	118,508.00	118,508.00	128,733.00	128,733.00
UNIFORMS						
DA9089.801	EYE EXAMS & LENSES	0.00	1,250.00	1,250.00	0.00	0.00
DA9089.802	UNIFORMS	1,776.46	2,000.00	2,000.00	2,000.00	2,000.00
DA9089.803	MEDICAL REIMBURSEMENT	9,169.30	9,000.00	9,000.00	17,100.00	17,100.00
	TOTAL UNIFORMS	10,945.76	12,250.00	12,250.00	19,100.00	19,100.00

TOWN OF BATAVIA
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2014

(ADOPTED NOVEMBER 20, 2013)

Schedule 1-DA	Expenditures/ Revenues 2012	Adopted Budget 2013	Modified Budget 06/30/2013	Recommended Budget 2014	Adopted Budget 2014
TOTAL EMPLOYEE BENEFITS	97,121.19	130,758.00	130,758.00	147,833.00	147,833.00
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	1,304,611.30	1,030,946.00	1,051,427.00	1,292,847.00	1,292,847.00

TOWN OF BATAVIA
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2014

(ADOPTED NOVEMBER 20, 2013)

Schedule 2-DA	Expenditures/ Revenues 2012	Adopted Budget 2013	Modified Budget 06/30/2013	Recommended Budget 2014	Adopted Budget 2014
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ESTIMATED REVENUES

DEPARTMENTAL INCOME					
DA2389	INTERGOVERNMENTAL SERVICES	16,250.00	14,000.00	14,000.00	14,000.00
	TOTAL DEPARTMENTAL INCOME	16,250.00	14,000.00	14,000.00	14,000.00
USE OF MONEY AND PROPERTY					
DA2401	INTEREST AND EARNINGS	8,409.35	100.00	100.00	100.00
DA2402	INTEREST & EARNINGS - RESERVES	769.66	400.00	400.00	400.00
DA2416	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	9,179.01	500.00	500.00	500.00
SALE OF PROPERTY & COMPENSATIO					
DA2650	SALES OF EXCESS MATERIALS	0.00	0.00	0.00	0.00
DA2655	MINOR SALES	0.00	0.00	0.00	0.00
DA2665	SALE OF EQUIPMENT	178,532.50	152,200.00	152,200.00	269,000.00
DA2680	INSURANCE RECOVERIES	2,390.36	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	180,922.86	152,200.00	152,200.00	269,000.00
MISCELLANEOUS					
DA2701	REFUNDS OF PRIOR YEARS' EXPENSES	15,396.38	0.00	0.00	0.00
DA2770	MISCELLANEOUS REVENUE	25.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	15,421.38	0.00	0.00	0.00
DA2801	INTERFUND REVENUE - EQUIPMENT RESERVE	0.00	0.00	0.00	0.00

TOWN OF BATAVIA
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2014

(ADOPTED NOVEMBER 20, 2013)

Schedule 2-DA	Expenditures/ Revenues 2012	Adopted Budget 2013	Modified Budget 06/30/2013	Recommended Budget 2014	Adopted Budget 2014
STATE AID					
DA3501 CHIPS	81,809.32	83,200.00	103,681.00	83,200.00	83,200.00
DA3960 STATE DISASTER AID	0.00	0.00	0.00	0.00	0.00
TOTAL STATE AID	81,809.32	83,200.00	103,681.00	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	880,925.00	781,046.00	781,046.00	926,147.00	926,147.00
TOTAL INTERFUND TRANSFERS	880,925.00	781,046.00	781,046.00	926,147.00	926,147.00
TOTAL ESTIMATED REVENUES	1,184,507.57	1,030,946.00	1,051,427.00	1,292,847.00	1,292,847.00
APPROPRIATED FUND BALANCE					
TOTAL REVENUES & OTHER SOURCES	120,103.73	0.00	0.00	0.00	0.00
	1,304,611.30	1,030,946.00	1,051,427.00	1,292,847.00	1,292,847.00

TOWN OF BATAVIA
FISCAL BUDGET SEWER DISTRICT #1
FOR 2014

(ADOPTED NOVEMBER 20, 2013)

Schedule 1-SS1	Expenditures/ Revenues 2012	Adopted Budget 2013	Modified Budget 06/30/2013	Recommended Budget 2014	Adopted Budget 2014
<u>APPROPRIATIONS</u>					
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	2,101.50	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL SPECIAL ITEMS	2,101.50	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL GENERAL GOVERNMENT SUPPORT	2,101.50	3,000.00	3,000.00	3,000.00	3,000.00
HOME AND COMMUNITY SERVICES					
SEWER ADMINISTRATION					
PERSONAL SERVICES					
SS1-8110.100 BAUBIE	2,127.24	2,187.00	2,187.00	2,630.00	2,630.00
SS1-8110.101 TANNER	0.00	2,250.00	2,250.00	1,994.00	1,994.00
SS1-8110.120 PERSONAL SVC - OT	6.77	300.00	300.00	300.00	300.00
TOTAL PERSONAL SERVICES	2,134.01	4,737.00	4,737.00	4,924.00	4,924.00

TOWN OF BATAVIA
FISCAL BUDGET SEWER DISTRICT #1
FOR 2014

(ADOPTED NOVEMBER 20, 2013)

Schedule 1-SS1		Expenditures/ Revenues	Adopted Budget 2013	Modified Budget 06/30/2013	Recommended Budget 2014	Adopted Budget 2014
EQUIPMENT/CAPITAL OUTLAY						
SSI-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						
SSI-8110.400	CONTRACTUAL	911.87	2,400.00	2,400.00	2,400.00	2,400.00
SSI-8110.401	BACKFLOW PREVENT CONSULTN	907.50	3,500.00	3,500.00	3,500.00	3,500.00
	TOTAL CONTRACTUAL EXPENSE	1,819.37	5,900.00	5,900.00	5,900.00	5,900.00
	TOTAL SEWER ADMINISTRATION	3,953.38	11,087.00	11,087.00	11,274.00	11,274.00
SANITARY SEWERS						
PERSONAL SERVICES						
SSI-8120.101	MOUNTAIN	1,000.73	976.00	976.00	1,253.00	1,253.00
SSI-8120.102	PART TIME	7,747.50	9,750.00	9,750.00	3,863.00	3,863.00
SSI-8120.103	M MORROW	5,834.71	8,215.00	8,215.00	7,054.00	7,054.00
SSI-8120.104	P BARRETT	4,527.68	6,786.00	6,786.00	5,825.00	5,825.00
SSI-8120.105	LONGEVITY	90.00	135.00	135.00	132.00	132.00
SSI-8120.106	TANNER	0.00	6,000.00	6,000.00	4,984.00	4,984.00
SSI-8120.120	PERSONAL SERVICES - OT	0.00	764.00	764.00	800.00	800.00
	TOTAL PERSONAL SERVICES	19,200.62	32,626.00	32,626.00	23,911.00	23,911.00
EQUIPMENT/CAPITAL OUTLAY						
SSI-8120.200	EQUIPMENT	6,344.84	5,400.00	5,400.00	9,313.00	9,313.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	6,344.84	5,400.00	5,400.00	9,313.00	9,313.00
CONTRACTUAL EXPENSE						
SSI-8120.400	CONTRACTUAL	19,927.49	24,000.00	24,000.00	20,000.00	20,000.00
SSI-8120.401	LEGAL SERVICES	9.68	1,000.00	1,000.00	1,000.00	1,000.00
SSI-8120.402	ENGINEERING	0.00	0.00	0.00	0.00	0.00
SSI-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 2014

(ADOPTED NOVEMBER 20, 2013)

Schedule 1-SS1	Expenditures/ Revenues 2012	Adopted Budget 2013	Modified Budget 06/30/2013	Recommended Budget 2014	Adopted Budget 2014
SSI-8120.405	0.00	84,291.00	84,291.00	23,258.00	23,258.00
SSI-8120.406	0.00	0.00	0.00	0.00	0.00
SSI-8120.407	0.00	5,000.00	5,000.00	5,000.00	5,000.00
SSI-8120.408	0.00	4,000.00	4,000.00	4,000.00	4,000.00
SSI-8120.409	0.00	66,000.00	66,000.00	65,000.00	65,000.00
TOTAL CONTRACTUAL EXPENSE	19,937.17	189,291.00	189,291.00	123,258.00	123,258.00
TOTAL SANITARY SEWERS	45,482.63	227,317.00	227,317.00	156,482.00	156,482.00
SEWAGE TREATMENT & DISPOSAL					
CONTRACTUAL EXPENSE					
SSI-8130.400	88,307.06	330,000.00	330,000.00	207,000.00	207,000.00
CONTRACT					
TOTAL CONTRACTUAL EXPENSE	88,307.06	330,000.00	330,000.00	207,000.00	207,000.00
TOTAL SEWAGE TREATMENT & DISPOSAL	88,307.06	330,000.00	330,000.00	207,000.00	207,000.00
TOTAL HOME AND COMMUNITY SERVICES	137,743.07	568,404.00	568,404.00	374,756.00	374,756.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SSI-9010.800	1,953.26	6,087.00	6,087.00	2,470.00	2,470.00
STATE RETIREMENT					
SSI-9030.800	1,627.99	2,859.00	2,859.00	3,500.00	3,500.00
SOCIAL SECURITY					
SSI-9055.800	0.00	0.00	0.00	0.00	0.00
DISABILITY INSURANCE					
SSI-9060.800	3,381.13	4,730.00	4,730.00	3,478.00	3,478.00
HEALTH INSURANCE					
SSI-9060.801	600.00	900.00	900.00	1,171.00	1,171.00
HEALTH INSURANCE-MEDICAL EXPENSE					
TOTAL EMPLOYEE BENEFITS	7,562.38	14,576.00	14,576.00	10,619.00	10,619.00

TOWN OF BATAVIA
FISCAL BUDGET SEWER DISTRICT #1
FOR 2014

(ADOPTED NOVEMBER 20, 2013)

Schedule 1-SS1	Expenditures/ Revenues 2012	Adopted Budget 2013	Modified Budget 06/30/2013	Recommended Budget 2014	Adopted Budget 2014
UNIFORMS					
SSI-9089.800 EYE EXAM & LENSES	0.00	150.00	150.00	125.00	125.00
SSI-9089.802 UNIFORMS	86.25	120.00	120.00	125.00	125.00
TOTAL UNIFORMS	86.25	270.00	270.00	250.00	250.00
TOTAL EMPLOYEE BENEFITS	7,648.63	14,846.00	14,846.00	10,869.00	10,869.00
DEBT SERVICE					
SERIAL BONDS					
PRINCIPAL					
SSI-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					
SSI-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					
SSI-9901.900 OUT	126,473.46	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	126,473.46	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	126,473.46	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	273,966.66	586,250.00	586,250.00	388,625.00	388,625.00

TOWN OF BATAVIA
FISCAL BUDGET SEWER DISTRICT #1
FOR 2014

(ADOPTED NOVEMBER 20, 2013)

Schedule 2-SS1

ESTIMATED REVENUES

	Expenditures/ Revenues 2012	Adopted Budget 2013	Modified Budget 06/30/2013	Recommended Budget 2014	Adopted Budget 2014
SS1-1001 REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
DEPARTMENTAL INCOME					
SS1-2120 SEWER RENTS	173,977.06	580,000.00	580,000.00	378,000.00	378,000.00
SS1-2121 SEWER USAGE	0.00	0.00	0.00	0.00	0.00
SS1-2122 SEWER CHARGES	0.00	0.00	0.00	0.00	0.00
SS1-2128 INTEREST AND PENALTIES	0.00	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL DEPARTMENTAL INCOME	173,977.06	582,000.00	582,000.00	380,000.00	380,000.00
USE OF MONEY AND PROPERTY					
SS1-2401 INTEREST AND EARNINGS	556.11	400.00	400.00	400.00	400.00
SS1-2402 RESTRICTED INTEREST	0.00	0.00	0.00	0.00	0.00
SS1-2409 INTEREST - REPAIR RESERVE	71.59	100.00	100.00	100.00	100.00
TOTAL USE OF MONEY AND PROPERTY	627.70	500.00	500.00	500.00	500.00
SALE OF PROPERTY & COMPENSATIO					
SS1-2650 SALE OF EXCESS MATERIAL	0.00	3,750.00	3,750.00	8,125.00	8,125.00
SS1-2665 SALES OF EQUIPMENT	2,565.00	0.00	0.00	0.00	0.00
SS1-2680 INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
TOTAL SALE OF PROPERTY &	2,565.00	3,750.00	3,750.00	8,125.00	8,125.00
MISCELLANEOUS					
SS1-2701 REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00	0.00	0.00
SS1-2770 UNCLASSIFIED REVENUES	80.00	0.00	0.00	0.00	0.00
SS1-2771 REPAIR RESERVE	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	80.00	0.00	0.00	0.00	0.00

TOWN OF BATAVIA
FISCAL BUDGET SEWER DISTRICT #1
FOR 2014

(ADOPTED NOVEMBER 20, 2013)

Schedule 2-SS1	Expenditures/ Revenues 2012	Adopted Budget 2013	Modified Budget 06/30/2013	Recommended Budget 2014	Adopted Budget 2014
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	177,249.76	586,250.00	586,250.00	388,625.00	388,625.00
APPROPRIATED FUND BALANCE	96,716.90	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	273,966.66	586,250.00	586,250.00	388,625.00	388,625.00

TOWN OF BATAVIA
FISCAL BUDGET SEWER DISTRICT #2
FOR 2014

(ADOPTED NOVEMBER 20, 2013)

Schedule 1-SS2	Expenditures/ Revenues 2012	Adopted Budget 2013	Modified Budget 06/30/2013	Recommended Budget 2014	Adopted Budget 2014
<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	2,114.99	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL SPECIAL ITEMS	2,114.99	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL GENERAL GOVERNMENT SUPPORT	2,114.99	3,000.00	3,000.00	3,000.00	3,000.00
HOME AND COMMUNITY SERVICES					
SEWER ADMINISTRATION					
PERSONAL SERVICES					
SS2-8110.100 BAUBIE	3,299.13	6,257.00	6,257.00	2,630.00	2,630.00
SS2-8110.101 TANNER	0.00	1,500.00	1,500.00	2,189.00	2,189.00
SS2-8110.120 PERSONAL SVC - OT	10.16	450.00	450.00	300.00	300.00
TOTAL PERSONAL SERVICES	3,309.29	8,207.00	8,207.00	5,119.00	5,119.00

TOWN OF BATAVIA
FISCAL BUDGET SEWER DISTRICT #2
FOR 2014

(ADOPTED NOVEMBER 20, 2013)

Schedule 1-SS2	Expenditures/ Revenues 2012	Adopted Budget 2013	Modified Budget 06/30/2013	Recommended Budget 2014	Adopted Budget 2014
EQUIPMENT/CAPITAL OUTLAY					
SS2-8110.200 EQUIPMENT	0.00	300.00	300.00	450.00	450.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	300.00	300.00	450.00	450.00
CONTRACTUAL EXPENSE					
SS2-8110.400 CONTRACTUAL	1,247.82	2,400.00	2,400.00	2,400.00	2,400.00
SS2-8110.401 BACKFLOW PREVENT CONSULT	967.50	5,250.00	5,250.00	10,500.00	10,500.00
TOTAL CONTRACTUAL EXPENSE	2,215.32	7,650.00	7,650.00	12,900.00	12,900.00
TOTAL SEWER ADMINISTRATION	5,524.61	16,157.00	16,157.00	18,469.00	18,469.00
SANITARY SEWERS					
PERSONAL SERVICES					
SS2-8120.101 MOUNTAIN	1,416.74	1,460.00	1,460.00	1,253.00	1,253.00
SS2-8120.102 PART TIME	250.00	6,500.00	6,500.00	3,863.00	3,863.00
SS2-8120.103 M MORROW	8,193.97	5,500.00	5,500.00	7,054.00	7,054.00
SS2-8120.104 P BARRETT	6,815.38	4,524.00	4,524.00	5,825.00	5,825.00
SS2-8120.105 LONGEVITY	135.00	90.00	90.00	132.00	132.00
SS2-8120.106 TANNER	0.00	4,000.00	4,000.00	5,472.00	5,472.00
SS2-8120.120 PERSONAL SERVICES - OT	0.00	1,145.00	1,145.00	1,200.00	1,200.00
TOTAL PERSONAL SERVICES	16,811.09	23,219.00	23,219.00	24,799.00	24,799.00
EQUIPMENT/CAPITAL OUTLAY					
SS2-8120.200 EQUIPMENT	9,517.25	3,400.00	3,400.00	19,000.00	19,000.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	9,517.25	3,400.00	3,400.00	19,000.00	19,000.00
CONTRACTUAL EXPENSE					
SS2-8120.400 CONTRACTUAL EXPENSES	27,211.31	26,000.00	26,000.00	26,000.00	26,000.00
SS2-8120.401 LEGAL SERVICES	9.67	200.00	200.00	1,000.00	1,000.00
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 2014

(ADOPTED NOVEMBER 20, 2013)

Schedule 1-SS2	Expenditures/ Revenues 2012	Adopted Budget 2013	Modified Budget 06/30/2013	Recommended Budget 2014	Adopted Budget 2014
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	5,324.00	18,972.00	18,972.00	15,588.00	15,588.00
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 ADDTL IMPROVEMENTS	0.00	44,000.00	44,000.00	65,000.00	65,000.00
TOTAL CONTRACTUAL EXPENSE	32,544.98	99,172.00	99,172.00	117,588.00	117,588.00
TOTAL SANITARY SEWERS	58,873.32	125,791.00	125,791.00	161,387.00	161,387.00
SEWAGE TREATMENT & DISPOSAL					
CONTRACTUAL EXPENSE					
SS2-8130.400 CONTRACTUAL	195,324.99	220,000.00	220,000.00	225,000.00	225,000.00
TOTAL CONTRACTUAL EXPENSE	195,324.99	220,000.00	220,000.00	225,000.00	225,000.00
TOTAL SEWAGE TREATMENT & DISPOSAL	195,324.99	220,000.00	220,000.00	225,000.00	225,000.00
TOTAL HOME AND COMMUNITY SERVICES	259,722.92	361,948.00	361,948.00	404,856.00	404,856.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SS2-9010.800 STATE RETIREMENT	2,929.89	3,852.00	3,852.00	2,470.00	2,470.00
SS2-9030.800 SOCIAL SECURITY	1,490.31	2,405.00	2,405.00	3,500.00	3,500.00
SS2-9055.800 DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
SS2-9060.800 HEALTH INSURANCE	5,792.53	3,115.00	3,115.00	3,478.00	3,478.00
SS2-9060.801 HEALTH INSURANCE-MEDICAL EXPENSE	900.00	600.00	600.00	1,171.00	1,171.00
TOTAL EMPLOYEE BENEFITS	11,112.73	9,972.00	9,972.00	10,619.00	10,619.00

TOWN OF BATAVIA
FISCAL BUDGET SEWER DISTRICT #2
FOR 2014

(ADOPTED NOVEMBER 20, 2013)

Schedule 1-SS2	Expenditures/ Revenues 2012	Adopted Budget 2013	Modified Budget 06/30/2013	Recommended Budget 2014	Adopted Budget 2014
UNIFORMS					
SS2-9089.800 EYE EXAM & LENSES	0.00	100.00	100.00	125.00	125.00
SS2-9089.802 UNIFORMS	129.69	80.00	80.00	125.00	125.00
TOTAL UNIFORMS	129.69	180.00	180.00	250.00	250.00
TOTAL EMPLOYEE BENEFITS	11,242.42	10,152.00	10,152.00	10,869.00	10,869.00
DEBT SERVICE					
SERIAL BONDS					
PRINCIPAL					
SS2-9710.601 SAILE DRIVE - PRINCIPAL	12,000.00	13,812.00	13,812.00	13,812.00	13,812.00
TOTAL PRINCIPAL	12,000.00	13,812.00	13,812.00	13,812.00	13,812.00
INTEREST					
SS2-9710.701 SAILE DRIVE - INTEREST	5,534.77	18,288.00	18,288.00	18,288.00	18,288.00
TOTAL INTEREST	5,534.77	18,288.00	18,288.00	18,288.00	18,288.00
TOTAL SERIAL BONDS	17,534.77	32,100.00	32,100.00	32,100.00	32,100.00
TOTAL DEBT SERVICE	17,534.77	32,100.00	32,100.00	32,100.00	32,100.00
INTERFUND TRANSFERS					
INTERFUND TRANSFERS					
SS2-9901.900 OUT	21,699.22	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	21,699.22	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	21,699.22	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	312,314.32	407,200.00	407,200.00	450,825.00	450,825.00

TOWN OF BATAVIA
FISCAL BUDGET SEWER DISTRICT #2
FOR 2014

(ADOPTED NOVEMBER 20, 2013)

Schedule 2-SS2	Expenditures/ Revenues 2012	Adopted Budget 2013	Modified Budget 06/30/2013	Recommended Budget 2014	Adopted Budget 2014
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	373,228.16	370,000.00	370,000.00	408,000.00	408,000.00
SS2-2121 SEWER USAGE	0.00	0.00	0.00	0.00	0.00
SS2-2128 INTEREST AND PENALTIES	0.00	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	373,228.16	372,000.00	372,000.00	410,000.00	410,000.00
USE OF MONEY AND PROPERTY					
SS2-2401 INTEREST AND EARNINGS	1,407.36	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	59.60	100.00	100.00	100.00	100.00
TOTAL USE OF MONEY AND PROPERTY	1,466.96	600.00	600.00	600.00	600.00
SALE OF PROPERTY & COMPENSATIO					
SS2-2665 SALES OF EQUIPMENT	3,847.50	0.00	0.00	0.00	0.00
SS2-2680 INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
TOTAL SALE OF PROPERTY &	3,847.50	0.00	0.00	0.00	0.00

TOWN OF BATAVIA
FISCAL BUDGET SEWER DISTRICT #2
FOR 2014

(ADOPTED NOVEMBER 20, 2013)

Schedule 2-SS2	Expenditures/ Revenues 2012	Adopted Budget 2013	Modified Budget 06/30/2013	Recommended Budget 2014	Adopted Budget 2014
MISCELLANEOUS					
SS2-2701	0.00	0.00	0.00	0.00	0.00
SS2-2770	0.00	2,500.00	2,500.00	8,125.00	8,125.00
SS2-2772	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0.00	2,500.00	2,500.00	8,125.00	8,125.00
SS2-2801	0.00	0.00	0.00	0.00	0.00
SS2-5031	0.00	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES	410,642.62	407,200.00	407,200.00	450,825.00	450,825.00
APPROPRIATED FUND BALANCE	-98,328.30	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	312,314.32	407,200.00	407,200.00	450,825.00	450,825.00

TOWN OF BATAVIA
FISCAL BUDGET WATER DISTRICTS COMBINED
FOR 2014

(ADOPTED NOVEMBER 20, 2013)

Schedule 1-SW	Expenditures/ Revenues 2012	Adopted Budget 2013	Modified Budget 06/30/2013	Recommended Budget 2014	Adopted Budget 2014
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
SW1910.400 UNALLOCATED INSURANCE	9,090.66	13,000.00	13,000.00	13,000.00	13,000.00
SW1930.400 JUDGEMENT & CLAIMS	0.00	0.00	0.00	0.00	0.00
TOTAL SPECIAL ITEMS	9,090.66	13,000.00	13,000.00	13,000.00	13,000.00
TOTAL GENERAL GOVERNMENT SUPPORT	9,090.66	13,000.00	13,000.00	13,000.00	13,000.00
HOME AND COMMUNITY SERVICES					
WATER ADMINISTRATION					
PERSONAL SERVICES					
SW8310.100 BAUBIE	16,224.73	17,375.00	17,375.00	17,197.00	17,197.00
SW8310.101 TANNER	0.00	8,000.00	8,000.00	13,133.00	13,133.00
SW8310.120 PERSONAL SVC - OT	50.76	1,200.00	1,200.00	1,200.00	1,200.00
TOTAL PERSONAL SERVICES	16,275.49	26,575.00	26,575.00	31,530.00	31,530.00
EQUIPMENT/CAPITAL OUTLAY					
SW8310.200 EQUIPMENT	0.00	2,250.00	2,250.00	2,400.00	2,400.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	2,250.00	2,250.00	2,400.00	2,400.00
CONTRACTUAL EXPENSE					
SW8310.400 CONTRACTUAL	7,006.69	12,000.00	12,000.00	12,000.00	12,000.00
SW8310.401 BACKFLOW	15,484.43	22,250.00	22,250.00	22,250.00	22,250.00
SW8310.402 AGRMT - STAFFORD	1,254.00	1,692.00	1,692.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	23,745.12	35,942.00	35,942.00	34,250.00	34,250.00

TOWN OF BATAVIA
FISCAL BUDGET WATER DISTRICTS COMBINED
FOR 2014

(ADOPTED NOVEMBER 20, 2013)

Schedule 1-SW		Expenditures/ Revenues 2012	Adopted Budget 2013	Modified Budget 06/30/2013	Recommended Budget 2014	Adopted Budget 2014
TOTAL WATER ADMINISTRATION		40,020.61	64,767.00	64,767.00	68,180.00	68,180.00
SOURCE OF SUPPLY						
CONTRACTUAL EXPENSE						
SW8320.400	CONTRACTUAL	534,791.22	750,000.00	750,000.00	668,000.00	668,000.00
TOTAL CONTRACTUAL EXPENSE		534,791.22	750,000.00	750,000.00	668,000.00	668,000.00
TOTAL SOURCE OF SUPPLY		534,791.22	750,000.00	750,000.00	668,000.00	668,000.00
TRANSMISSION & DISTRIBUTION						
PERSONAL SERVICES						
SW8340.101	MOUNTAIN	7,083.68	7,294.00	7,294.00	7,516.00	7,516.00
SW8340.102	PERSONAL SERVICES	3,521.91	15,000.00	15,000.00	23,175.00	23,175.00
SW8340.103	M MORROW	43,163.66	41,075.00	41,075.00	42,325.00	42,325.00
SW8340.104	P BARRETT	33,266.49	33,930.00	33,930.00	34,948.00	34,948.00
SW8340.105	LONGEVITY	675.00	675.00	675.00	787.00	787.00
SW8340.106	TANNER	0.00	20,000.00	20,000.00	32,831.00	32,831.00
SW8340.120	PERSONAL S - OT	0.00	5,727.00	5,727.00	6,000.00	6,000.00
TOTAL PERSONAL SERVICES		87,710.74	123,701.00	123,701.00	147,582.00	147,582.00
EQUIPMENT/CAPITAL OUTLAY						
SW8340.200	EQUIPMENT	48,656.43	30,000.00	30,000.00	45,000.00	45,000.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		48,656.43	30,000.00	30,000.00	45,000.00	45,000.00
CONTRACTUAL EXPENSE						
SW8340.400	CONTRACTUAL	53,004.54	25,000.00	25,000.00	20,000.00	20,000.00
SW8340.401	LEGAL SERVICES	217.98	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 RESE	0.00	27,895.00	27,895.00	41,905.00	41,905.00
SW8340.405	LARGE METERS	0.00	12,500.00	12,500.00	12,500.00	12,500.00
SW8340.406	RESIDENTIAL METERS	0.00	10,000.00	10,000.00	10,000.00	10,000.00

TOWN OF BATAVIA
FISCAL BUDGET WATER DISTRICTS COMBINED
FOR 2014

(ADOPTED NOVEMBER 20, 2013)

Schedule 1-SW	Expenditures/ Revenues 2012	Adopted Budget 2013	Modified Budget 06/30/2013	Recommended Budget 2014	Adopted Budget 2014
TOTAL CONTRACTUAL EXPENSE	53,222.52	76,395.00	76,395.00	85,405.00	85,405.00
TOTAL TRANSMISSION & DISTRIBUTION	189,589.69	230,096.00	230,096.00	277,987.00	277,987.00
MISCELLANEOUS WATER METERS					
CONTRACTUAL EXPENSE					
SW8389.401 NEW CUSTOMER METER	0.00	2,400.00	2,400.00	2,400.00	2,400.00
SW8389.402 RADIO READ INSTALLATIONS	0.00	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL CONTRACTUAL EXPENSE	0.00	5,400.00	5,400.00	5,400.00	5,400.00
TOTAL MISCELLANEOUS WATER METERS	0.00	5,400.00	5,400.00	5,400.00	5,400.00
TOTAL HOME AND COMMUNITY SERVICES	764,401.52	1,050,263.00	1,050,263.00	1,019,567.00	1,019,567.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SW9010.800 STATE RETIREMENT	14,649.45	29,817.00	29,817.00	14,816.00	14,816.00
SW9030.800 SOCIAL SECURITY	7,799.57	15,115.00	15,115.00	18,000.00	18,000.00
SW9055.800 DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
SW9060.800 HEALTH INSURANCE	25,609.80	23,355.00	23,355.00	20,864.00	20,864.00
SW9060.801 HEALTH INSURANCE-MEDICAL EXPENSE	4,500.00	10,500.00	10,500.00	13,022.00	13,022.00
TOTAL EMPLOYEE BENEFITS	52,558.82	78,787.00	78,787.00	66,702.00	66,702.00
UNIFORMS					
SW9089.800 EYE EXAM & LENSES	0.00	500.00	500.00	500.00	500.00
SW9089.802 UNIFORMS	646.97	565.00	565.00	700.00	700.00
TOTAL UNIFORMS	646.97	1,065.00	1,065.00	1,200.00	1,200.00
TOTAL EMPLOYEE BENEFITS	53,205.79	79,852.00	79,852.00	67,902.00	67,902.00

TOWN OF BATAVIA
FISCAL BUDGET WATER DISTRICTS COMBINED
FOR 2014

(ADOPTED NOVEMBER 20, 2013)

Schedule 1-SW		Expenditures/ Revenues	Adopted Budget 2013	Modified Budget 06/30/2013	Recommended Budget 2014	Adopted Budget 2014
DEBT SERVICE						
SERIAL BONDS						
PRINCIPAL						
SW9710.601	H/H/P - PRINCIPAL	8,100.00	8,400.00	8,400.00	8,800.00	8,800.00
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	2,200.00	2,200.00
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	ELLCOTT/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	16,000.00	16,000.00
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	6,300.00	6,300.00	6,500.00	6,500.00
	TOTAL PRINCIPAL	42,100.00	50,800.00	50,800.00	52,500.00	52,500.00
INTEREST						
SW9710.701	H/H/P - INTEREST	21,708.74	21,359.00	21,359.00	20,983.00	20,983.00
SW9710.702	LOVERS LANE - INTEREST	5,940.00	5,850.00	5,850.00	5,760.00	5,760.00
SW9710.703	SOUTH MAIN - INTEREST	1,666.00	1,600.00	1,600.00	1,600.00	1,600.00
SW9710.704	SHEPARD PUTNAM - INT	14,850.00	14,644.00	14,644.00	14,438.00	14,438.00
SW9710.705	PEARL - INTEREST	5,197.50	5,115.00	5,115.00	5,033.00	5,033.00
SW9710.706	WILKINSON - INTEREST	8,043.74	7,920.00	7,920.00	7,797.00	7,797.00
SW9710.707	ELLCOTT/TWNLN - INT	8,967.50	8,840.00	8,840.00	8,713.00	8,713.00
SW9710.708	ALEXANDER/PIKE - INT	20,508.12	20,152.00	20,152.00	19,784.00	19,784.00
SW9710.709	ROSE - INTEREST	5,225.00	5,130.00	5,130.00	5,035.00	5,035.00
SW9710.710	WORTENDYKE - INTEREST	6,618.43	6,468.00	6,468.00	6,314.00	6,314.00
	TOTAL INTEREST	98,725.03	97,078.00	97,078.00	95,457.00	95,457.00
	TOTAL SERIAL BONDS	140,825.03	147,878.00	147,878.00	147,957.00	147,957.00

TOWN OF BATAVIA
FISCAL BUDGET WATER DISTRICTS COMBINED
FOR 2014

(ADOPTED NOVEMBER 20, 2013)

Schedule 1-SW		Expenditures/ Revenues 2012	Adopted Budget 2013	Modified Budget 06/30/2013	Recommended Budget 2014	Adopted Budget 2014
TOTAL DEBT SERVICE		140,825.03	147,878.00	147,878.00	147,957.00	147,957.00
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	333,542.67	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		333,542.67	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		333,542.67	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		1,301,065.67	1,290,993.00	1,290,993.00	1,248,426.00	1,248,426.00

TOWN OF BATAVIA
FISCAL BUDGET WATER DISTRICTS COMBINED
FOR 2014

(ADOPTED NOVEMBER 20, 2013)

Schedule 2-SW

	Expenditures/ Revenues 2012	Adopted Budget 2013	Modified Budget 06/30/2013	Recommended Budget 2014	Adopted Budget 2014
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW1001	0.00	0.00	0.00	0.00	0.00
SW1001A	3,766.00	3,700.00	3,700.00	3,800.00	3,800.00
SW1001B	18,820.00	18,759.00	18,759.00	18,783.00	18,783.00
SW1001C	7,940.00	7,850.00	7,850.00	7,760.00	7,760.00
SW1001D	14,808.00	14,400.00	14,400.00	14,248.00	14,248.00
SW1001E	7,198.00	6,158.00	6,158.00	5,958.00	5,958.00
SW1001F	11,044.00	9,963.00	9,963.00	9,722.00	9,722.00
SW1001G	13,660.00	13,532.00	13,532.00	13,405.00	13,405.00
SW1001H	1,516.00	1,473.00	1,473.00	1,459.00	1,459.00
SW1001J	35,509.00	34,195.00	34,195.00	34,709.00	34,709.00
SW1001K	9,225.00	9,130.00	9,130.00	9,035.00	9,035.00
SW1001L	13,247.00	12,848.00	12,848.00	13,247.00	13,247.00
	136,733.00	132,008.00	132,008.00	132,126.00	132,126.00
SW1081	0.00	0.00	0.00	0.00	0.00
DEPARTMENTAL INCOME					
SW2140	880,692.33	1,110,000.00	1,110,000.00	1,037,000.00	1,037,000.00
SW2141	0.00	5,000.00	5,000.00	5,000.00	5,000.00
SW2142	0.00	0.00	0.00	0.00	0.00
SW2144	0.00	0.00	0.00	0.00	0.00
SW2148	0.00	4,000.00	4,000.00	4,000.00	4,000.00
	880,692.33	1,119,000.00	1,119,000.00	1,046,000.00	1,046,000.00

TOWN OF BATAVIA
FISCAL BUDGET WATER DISTRICTS COMBINED
FOR 2014

(ADOPTED NOVEMBER 20, 2013)

Schedule 2-SW		Expenditures/ Revenues 2012	Adopted Budget 2013	Modified Budget 06/30/2013	Recommended Budget 2014	Adopted Budget 2014
USE OF MONEY AND PROPERTY						
SW2401	INTEREST AND EARNINGS	1,432.43	800.00	800.00	800.00	800.00
SW2402	RESTRICTED INTEREST - SOUTH MAIN	2.88	0.00	0.00	0.00	0.00
SW2403	RESTRICTED INTEREST - H/H/P	8.23	0.00	0.00	0.00	0.00
SW2410	WATER RESERVE INTEREST	23.48	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	1,467.02	800.00	800.00	800.00	800.00
SALE OF PROPERTY & COMPENSATIO						
SW2665	SALES OF EQUIPMENT	19,237.50	18,750.00	18,750.00	48,750.00	48,750.00
SW2680	INSURANCE RECOVERIES	1,870.64	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	21,108.14	18,750.00	18,750.00	48,750.00	48,750.00
MISCELLANEOUS						
SW2701	REFUND OF PRIOR YR EXP	400.00	0.00	0.00	0.00	0.00
SW2770	UNCLASSIFIED REVENUES	18,204.44	20,435.00	20,435.00	20,750.00	20,750.00
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	361.17	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 2014

(ADOPTED NOVEMBER 20, 2013)

Schedule 2-SW	Expenditures/ Revenues	2012	Adopted Budget 2013	Modified Budget 06/30/2013	Recommended Budget 2014	Adopted Budget 2014
	TOTAL MISCELLANEOUS	18,965.61	20,435.00	20,435.00	20,750.00	20,750.00
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	1,058,966.10	1,290,993.00	1,290,993.00	1,248,426.00	1,248,426.00
	APPROPRIATED FUND BALANCE	242,099.57	0.00	0.00	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	1,301,065.67	1,290,993.00	1,290,993.00	1,248,426.00	1,248,426.00

TOWN OF BATAVIA

(ADOPTED NOVEMBER 20, 2013)

Schedule 1-SF1	Expenditures/ Revenues 2012	Adopted Budget 2013	Modified Budget 01/31/2013	Recommended Budget 2014	Adopted Budget 2014
<u>APPROPRIATIONS</u>					
PUBLIC SAFETY					
FIRE PROTECTION					
CONTRACTUAL EXPENSE					
SF1-3410.400	734,520.00	750,456.00	750,456.00	822,075.00	822,075.00
	734,520.00	750,456.00	750,456.00	822,075.00	822,075.00
	734,520.00	750,456.00	750,456.00	822,075.00	822,075.00
TOTAL FIRE PROTECTION		750,456.00	750,456.00	822,075.00	822,075.00
TOTAL PUBLIC SAFETY	734,520.00	750,456.00	750,456.00	822,075.00	822,075.00
TOTAL APPROPRIATIONS	734,520.00	750,456.00	750,456.00	822,075.00	822,075.00

**TOWN OF BATAVIA
FISCAL BUDGET BATAVIA FIRE DISTRICT
FOR 2014**

(ADOPTED NOVEMBER 20, 2013)

Schedule 2-SF1		Expenditures/ Revenues 2012	Adopted Budget 2013	Modified Budget 01/31/2013	Recommended Budget 2014	Adopted Budget 2014
ESTIMATED REVENUES						
REAL PROPERTY TAXES						
SF1-1001	PROPERTY TAXES	734,520.00	750,456.00	750,456.00	822,075.00	822,075.00
	TOTAL REAL PROPERTY TAXES	734,520.00	750,456.00	750,456.00	822,075.00	822,075.00
SF1-1081	IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
SF1-2770	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
SF1-5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
	TOTAL ESTIMATED REVENUES	734,520.00	750,456.00	750,456.00	822,075.00	822,075.00
APPROPRIATED FUND BALANCE						
	TOTAL REVENUES & OTHER SOURCES	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	734,520.00	750,456.00	750,456.00	822,075.00	822,075.00



EAST PEMBROKE FIRE DISTRICT



2014 BUDGET SUMMARY

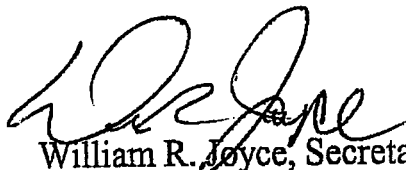
<i>Total Appropriations</i>	\$ 183,062.91
<i>Less:</i>	
<i>Estimated Revenues</i>	\$ 14,000.00
<i>Estimated Prior Years Unexpended Balance</i>	
<i>Amount to be Raised by Real Property Taxes</i>	\$ 169,062.91

TAX APPORTIONMENT

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

<i><u>Town</u></i>	<i><u>Apportioned Tax</u></i>
<u>ALABAMA</u>	\$ 3,508.06
<u>BATAVIA</u>	\$ 84,293.96
<u>PEMBROKE</u>	<u>\$ 81,260.89</u>
	\$ 169,062.91

I certify that the 2014 Annual Budget was adopted and approved by the Fire Commissioners on: 16 October 2013.


William R. Joyce, Secretary
East Pembroke Fire District

Equalized Total Assessed Value 494,726,588

ption	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
1	NYS - GENERALLY	RPTL 404(1)	10	5,907,432	1.19
1	CO - GENERALLY	RPTL 406(1)	17	27,539,600	5.57
1	CITY - GENERALLY	RPTL 406(1)	2	10,600	0.00
1	CITY O/S LIMITS - SEWER OR WAT	RPTL 406(3)	1	166,000	0.03
1	TOWN - GENERALLY	RPTL 406(1)	13	2,224,000	0.45
3	TOWN O/S LIMITS - SPECIFIED US	RPTL 406(2)	1	453,876	0.09
1	BOCES	RPTL 408	1	6,223,900	1.26
1	REGIONAL OTB CORPORATION	RACING L 513	2	1,195,164	0.24
1	USA - GENERALLY	RPTL 400(1)	1	20,000,000	4.04
1	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	49	65,594,265	13.26
1	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	8	2,200,000	0.44
1	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	3	970,000	0.20
1	AGRICULTURAL SOCIETY	RPTL 450	3	259,500	0.05
1	VETERANS ORGANIZATION	RPTL 452	1	90,000	0.02
1	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	5	588,500	0.12
1	PRIVATELY OWNED CEMETERY LAND	RPTL 446	3	33,300	0.01
1	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	4	12,450	0.00
3	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	160	1,339,002	0.27
3	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	138	1,889,419	0.38
3	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	57	1,052,781	0.21
10	CLERGY	RPTL 460	1	1,500	0.00
10	AGRICULTURAL BUILDING	RPTL 483	9	1,122,000	0.23
10	AGRICULTURAL DISTRICT	AG-MKTS L 305	182	10,919,716	2.21
10	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	9	481,709	0.10
10	PERSONS AGE 65 OR OVER	RPTL 467	1	49,594	0.01
10	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	1	64,195	0.01
10	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	1	353,648	0.07
10	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	5,200	0.00

Equalized Total Assessed Value 494,726,588

Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
SYSTEM CODE	STATUTORY AUTH NOT DEFINED	2	31,200	0.01
Exemptions Exclusive of System Exemptions:				
System Exemptions:		684	150,747,351	30.47
		2	31,200	0.01
		686	150,778,551	30.48

Exemptions Exclusive of in Exemptions:

System Exemptions:

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is 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 municipal services.

Amount, if any, attributable to payments in lieu of taxes: