

TOWN BUDGET

FOR 2015

TOWN OF BATAVIA

IN

GENESEE COUNTY

CERTIFICATION OF TOWN CLERK

I, TERESSA M. MORASCO, TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2015 BUDGET OF THE TOWN OF BATAVIA AS ADOPTED ON NOVEMBER 19,
2014.



Signed: TERESSA M. MORASCO

Dated: November 20, 2014

TOWN OF BATAVIA, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2015

		<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A	GENERAL FUND - TOWNWIDE	\$ 3,977,384.00	2,611,300.00	1,366,084.00	0.00
DA	HIGHWAY FUND - TOWNWIDE	\$ 944,289.00	944,289.00	0.00	0.00
	TOTAL TOWN	4,921,673.00	3,555,589.00	1,366,084.00	0.00
	SPECIAL DISTRICTS				
SF1	BATAVIA FIRE DISTRICT	\$ 819,568.00	0.00	0.00	819,568.00
SS1	SEWER DISTRICT #1	\$ 438,250.00	438,250.00	0.00	0.00
SS2	SEWER DISTRICT #2	\$ 439,450.00	407,350.00	0.00	32,100.00
SW	WATER DISTRICTS COMBINED	\$ 1,281,111.00	1,119,958.00	0.00	161,153.00
	TOTAL SPECIAL DISTRICTS	2,978,379.00	1,965,558.00	0.00	1,012,821.00
	 GRANDTOTAL	 \$ 7,900,052.00	 5,521,147.00	 1,366,084.00	 1,012,821.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2015

(ADOPTED NOVEMBER 19, 2014)

Schedule 1-A		Expenditures /Revenues 2013	Modified Budget 10/31/2014	Recommended Budget 2015	Adopted Budget 2015
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
TOWN BOARD					
PERSONAL SERVICES					
A1010.101	PERS SVC/MICHALAK	9,999.00	10,000.00	10,000.00	10,000.00
A1010.102	PERS SVC/UNDERHILL	15,000.00	15,000.00	15,000.00	15,000.00
A1010.103	PERS SVC/ZAMBITO	9,997.00	10,000.00	10,000.00	10,000.00
A1010.104	PERS SVC/ LANG	9,997.00	10,000.00	10,000.00	10,000.00
	TOTAL PERSONAL SERVICES	44,993.00	45,000.00	45,000.00	45,000.00
EQUIPMENT/CAPITAL OUTLAY					
A1010.200	EQUIPMENT	0.00	6,000.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	6,000.00	0.00	0.00
CONTRACTUAL EXPENSE					
A1010.401	CONTRACTUAL/MICHALAK	44.24	250.00	250.00	250.00
A1010.402	CONTRACTUAL/UNDERHILL	80.91	250.00	250.00	250.00
A1010.403	CONTRACTUAL/ZAMBITO	61.62	250.00	250.00	250.00
A1010.404	CONTRACTUAL/ LANG	13.01	250.00	250.00	250.00
	TOTAL CONTRACTUAL EXPENSE	199.78	1,000.00	1,000.00	1,000.00
	TOTAL TOWN BOARD	45,192.78	52,000.00	46,000.00	46,000.00
JUSTICES					
PERSONAL SERVICES					
A1110.101	PERS SVC/WILLIAMS	23,562.00	24,000.00	24,500.00	24,500.00
A1110.102	PERS SVC/CLEVELAND	23,390.00	24,000.00	24,500.00	24,500.00
A1110.103	PERS SVC/SAUKA	36,110.93	35,900.00	36,982.00	36,982.00
A1110.104	PERS SVC/MASON	32,727.32	34,500.00	36,225.00	36,225.00
A1110.105	PERS SVC - SECURITY/WILLIAMS	2,457.00	3,000.00	3,000.00	3,000.00
A1110.106	PERS SVC - SECURITY/CLEVELAND	2,970.00	3,200.00	3,200.00	3,200.00
A1110.107	PERSONAL SERVICES PT	11,382.00	12,000.00	12,360.00	12,360.00
A1110.120	PERSONAL SERVICES - OT	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	132,599.25	136,600.00	140,767.00	140,767.00
EQUIPMENT/CAPITAL OUTLAY					
A1110.200	EQUIPMENT/WILLIAMS	264.99	1,912.00	1,510.00	1,510.00
A1110.201	EQUIPMENT/CLEVELAND	264.99	1,912.00	1,510.00	1,510.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	529.98	3,824.00	3,020.00	3,020.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2015

(ADOPTED NOVEMBER 19, 2014)

Schedule 1-A		Expenditures /Revenues 2013	Modified Budget 10/31/2014	Recommended Budget 2015	Adopted Budget 2015
CONTRACTUAL EXPENSE					
A1110.401	CONTRACTUAL/WILLIAMS	5,054.19	5,000.00	5,000.00	5,000.00
A1110.402	CONTRACTUAL/CLEVELAND	8,404.57	6,000.00	6,000.00	6,000.00
	TOTAL CONTRACTUAL EXPENSE	13,458.76	11,000.00	11,000.00	11,000.00
TOTAL JUSTICES		146,587.99	151,424.00	154,787.00	154,787.00
SUPERVISOR					
PERSONAL SERVICES					
A1220.100	PERS SVC	29,997.50	30,000.00	30,000.00	30,000.00
A1220.101	BOOKKEEPER - PERS SER	45,880.99	47,632.00	48,672.00	48,672.00
A1220.102	SECRETARY TO SUPVR - P	29,045.68	32,000.00	33,072.00	33,072.00
A1220.120	PERSONAL SERVICES - OT	578.80	500.00	500.00	500.00
	TOTAL PERSONAL SERVICES	105,502.97	110,132.00	112,244.00	112,244.00
EQUIPMENT/CAPITAL OUTLAY					
A1220.200	EQUIPMENT	2,197.15	1,500.00	500.00	500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	2,197.15	1,500.00	500.00	500.00
CONTRACTUAL EXPENSE					
A1220.400	CONTRACTUAL	9,883.46	8,000.00	8,000.00	8,000.00
A1220.401	BOOKKEEPER - CONTRACTUAL	646.80	750.00	850.00	850.00
A1220.402	SEC TO SUPVR - CONTRACTUAL	1,293.42	1,300.00	1,450.00	1,450.00
	TOTAL CONTRACTUAL EXPENSE	11,823.68	10,050.00	10,300.00	10,300.00
TOTAL SUPERVISOR		119,523.80	121,682.00	123,044.00	123,044.00
DEPUTY CLERK					
PERSONAL SERVICES					
A1231.100	PERS SVC/BAUBIE	14,904.33	16,186.00	16,995.00	16,995.00
A1231.101	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A1231.120	PERS SVC - OVER TIME	0.00	5,000.00	3,000.00	3,000.00
	TOTAL PERSONAL SERVICES	14,904.33	21,186.00	19,995.00	19,995.00
TOTAL DEPUTY CLERK		14,904.33	21,186.00	19,995.00	19,995.00
AUDITOR					
CONTRACTUAL EXPENSE					
A1320.400	CONTRACTUAL - AUDIT	16,354.90	14,300.00	15,000.00	15,000.00
A1320.401	PROJECTS	0.00	0.00	1,500.00	1,500.00
	TOTAL CONTRACTUAL EXPENSE	16,354.90	14,300.00	16,500.00	16,500.00
TOTAL AUDITOR		16,354.90	14,300.00	16,500.00	16,500.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2015

(ADOPTED NOVEMBER 19, 2014)

Schedule 1-A		Expenditures /Revenues 2013	Modified Budget 10/31/2014	Recommended Budget 2015	Adopted Budget 2015
TAX COLLECTOR					
PERSONAL SERVICES					
A1330.100	PERS SVC/MORASCO	3,174.00	5,000.00	5,000.00	5,000.00
A1330.101	PERS SVC/BAUBIE	2,484.06	1,821.00	1,912.00	1,912.00
	TOTAL PERSONAL SERVICES	5,658.06	6,821.00	6,912.00	6,912.00
EQUIPMENT/CAPITAL OUTLAY					
A1330.200	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
A1330.400	CONTRACTUAL	1,358.23	1,500.00	1,500.00	1,500.00
	TOTAL CONTRACTUAL EXPENSE	1,358.23	1,500.00	1,500.00	1,500.00
	TOTAL TAX COLLECTOR	7,016.29	8,321.00	8,412.00	8,412.00
ASSESSORS					
PERSONAL SERVICES					
A1355.100	PERS SVC - SAULSBURY	42,971.04	51,000.00	52,020.00	52,020.00
A1355.101	PERS SVC - OTHER GOVT	13,999.96	14,000.00	14,000.00	14,000.00
A1355.102	ASSESSOR TRAINEE	2,499.41	2,500.00	2,500.00	2,500.00
A1355.103	PT ASSISTANTS	9,676.09	41,985.00	44,500.00	44,500.00
	TOTAL PERSONAL SERVICES	69,146.50	109,485.00	113,020.00	113,020.00
EQUIPMENT/CAPITAL OUTLAY					
A1355.200	EQUIPMENT	0.00	8,833.00	9,800.00	9,800.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	8,833.00	9,800.00	9,800.00
CONTRACTUAL EXPENSE					
A1355.400	CONTRACTUAL	4,605.96	6,167.00	6,000.00	6,000.00
A1355.401	COUNTY CHARGE BACK	8,503.56	8,513.00	8,568.00	8,568.00
A1355.402	ATTORNEY	8,167.72	3,000.00	3,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	21,277.24	17,680.00	17,568.00	17,568.00
	TOTAL ASSESSORS	90,423.74	135,998.00	140,388.00	140,388.00
FISCAL AGENT FEES					
CONTRACTUAL EXPENSE					
A1380.401	THRUWAY SEWER BOND	22.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	22.00	0.00	0.00	0.00
	TOTAL FISCAL AGENT FEES	22.00	0.00	0.00	0.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2015

(ADOPTED NOVEMBER 19, 2014)

Schedule 1-A		Expenditures /Revenues 2013	Modified Budget 10/31/2014	Recommended Budget 2015	Adopted Budget 2015
FINANCIAL ADVISORS					
CONTRACTUAL EXPENSE					
A1381.400	CONTRACTUAL	77.00	1,000.00	1,000.00	1,000.00
A1381.401	PROJECTS	0.00	0.00	1,500.00	1,500.00
	TOTAL CONTRACTUAL EXPENSE	77.00	1,000.00	2,500.00	2,500.00
	TOTAL FINANCIAL ADVISORS	77.00	1,000.00	2,500.00	2,500.00
TOWN CLERK					
PERSONAL SERVICES					
A1410.100	PERS SVC/MORASCO	53,904.00	59,300.00	59,300.00	59,300.00
A1410.101	PERS SVC/PART TIME	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	53,904.00	59,300.00	59,300.00	59,300.00
EQUIPMENT/CAPITAL OUTLAY					
A1410.200	EQUIPMENT	0.00	200.00	0.00	0.00
A1410.201	RECORDS MGMT - EQUIPMENT	3,023.87	300.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	3,023.87	500.00	0.00	0.00
CONTRACTUAL EXPENSE					
A1410.400	CONTRACTUAL	2,640.13	3,400.00	3,500.00	3,500.00
A1410.401	CONTRACTUAL -RECORD MGMNT	281.45	3,600.00	3,600.00	3,600.00
A1410.402	REC MANG MAINT AGREEMENT	5,712.00	6,400.00	6,000.00	6,000.00
	TOTAL CONTRACTUAL EXPENSE	8,633.58	13,400.00	13,100.00	13,100.00
	TOTAL TOWN CLERK	65,561.45	73,200.00	72,400.00	72,400.00
CLERK/TYPIST/PART TIME					
PERSONAL SERVICES					
A1411.100	PERSONAL SERVIC	37,295.00	56,505.00	35,360.00	35,360.00
	TOTAL PERSONAL SERVICES	37,295.00	56,505.00	35,360.00	35,360.00
EQUIPMENT/CAPITAL OUTLAY					
A1411.200	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
A1411.400	CONTRACTUAL	49.09	100.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	49.09	100.00	0.00	0.00
	TOTAL CLERK/TYPIST/PART TIME	37,344.09	56,605.00	35,360.00	35,360.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2015

(ADOPTED NOVEMBER 19, 2014)

Schedule 1-A		Expenditures /Revenues 2013	Modified Budget 10/31/2014	Recommended Budget 2015	Adopted Budget 2015
ATTORNEY					
CONTRACTUAL EXPENSE					
A1420.400	CONTRACTUAL - TOWN	10,784.42	52,700.00	52,700.00	52,700.00
A1420.402	CONTRACTUAL - LEGAL ADS	253.60	500.00	500.00	500.00
A1420.403	CONTRACTUAL - UNION	10,124.22	1,000.00	1,000.00	1,000.00
A1420.404	CONTRACTUAL - ASSESSMENT LITG	0.00	5,000.00	3,000.00	3,000.00
A1420.405	CONTRACTUAL - DA	33,874.34	33,800.00	35,000.00	35,000.00
A1420.406	CONTRACTUAL - COLLAB AGREEMNT	0.00	5,000.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	55,036.58	98,000.00	92,200.00	92,200.00
	TOTAL ATTORNEY	55,036.58	98,000.00	92,200.00	92,200.00
ENGINEERING					
PERSONAL SERVICES					
A1440.101	PERSONAL SERVICES	102,009.00	105,069.00	108,221.00	108,221.00
A1440.102	PERSONAL SERVICES - INTERN	1,144.00	2,000.00	2,000.00	2,000.00
A1440.103	PERSONAL SVCS - SECRETARY	28,906.00	32,000.00	32,960.00	32,960.00
A1440.104	PERSONAL SVC - ASST ENGINR	75,748.00	78,020.00	80,360.00	80,360.00
A1440.105	PERSONAL SVCS - TECH 1	65,591.00	67,557.00	69,700.00	69,700.00
A1440.106	PERSONAL SERVICES - TECH 2	37,736.00	38,868.00	40,000.00	40,000.00
A1440.120	PERSONAL SVC - OT	4,687.06	10,000.00	5,000.00	5,000.00
	TOTAL PERSONAL SERVICES	315,821.06	333,514.00	338,241.00	338,241.00
EQUIPMENT/CAPITAL OUTLAY					
A1440.200	EQUIPMENT	15,908.56	15,000.00	13,125.00	13,125.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	15,908.56	15,000.00	13,125.00	13,125.00
CONTRACTUAL EXPENSE					
A1440.400	CONTRACTUAL	10,014.77	30,000.00	30,000.00	30,000.00
	TOTAL CONTRACTUAL EXPENSE	10,014.77	30,000.00	30,000.00	30,000.00
	TOTAL ENGINEERING	341,744.39	378,514.00	381,366.00	381,366.00
ELECTION					
CONTRACTUAL EXPENSE					
A1450.400	CONTRACTUAL	6,355.00	10,175.00	3,355.00	3,355.00
	TOTAL CONTRACTUAL EXPENSE	6,355.00	10,175.00	3,355.00	3,355.00
	TOTAL ELECTION	6,355.00	10,175.00	3,355.00	3,355.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2015

(ADOPTED NOVEMBER 19, 2014)

Schedule 1-A		Expenditures /Revenues 2013	Modified Budget 10/31/2014	Recommended Budget 2015	Adopted Budget 2015
BUILDINGS					
PERSONAL SERVICES					
A1620.100	PERSONAL SERVICES	326.30	1,000.00	1,000.00	1,000.00
	TOTAL PERSONAL SERVICES	326.30	1,000.00	1,000.00	1,000.00
EQUIPMENT/CAPITAL OUTLAY					
A1620.200	EQUIPMENT	5,383.44	15,532.00	15,000.00	15,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	5,383.44	15,532.00	15,000.00	15,000.00
CONTRACTUAL EXPENSE					
A1620.400	UTILITIES	9,101.40	16,000.00	14,000.00	14,000.00
A1620.401	TELEPHONE	7,586.92	10,000.00	10,000.00	10,000.00
A1620.402	OTHER OPERATING EXPENSES	10,300.59	10,000.00	10,000.00	10,000.00
A1620.403	BLDG & JANITORIAL	20,577.25	23,000.00	23,000.00	23,000.00
A1620.404	CONTRACTUAL	2,294.68	12,000.00	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	49,860.84	71,000.00	62,000.00	62,000.00
	TOTAL BUILDINGS	55,570.58	87,532.00	78,000.00	78,000.00
CENTRAL PRINTING					
CONTRACTUAL EXPENSE					
A1670.400	CONTRACTUAL	2,728.20	5,000.00	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	2,728.20	5,000.00	5,000.00	5,000.00
	TOTAL CENTRAL PRINTING	2,728.20	5,000.00	5,000.00	5,000.00
CENTRAL DATA PROCESSING					
EQUIPMENT/CAPITAL OUTLAY					
A1680.200	EQUIPMENT	8,103.30	20,000.00	10,500.00	10,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	8,103.30	20,000.00	10,500.00	10,500.00
CONTRACTUAL EXPENSE					
A1680.400	CONTRACTUAL	2,244.14	5,000.00	3,000.00	3,000.00
A1680.401	MAINTENANCE AG	1,742.06	3,200.00	3,200.00	3,200.00
A1680.402	WEB & NETWORK	18,708.70	33,000.00	35,000.00	35,000.00
	TOTAL CONTRACTUAL EXPENSE	22,694.90	41,200.00	41,200.00	41,200.00
	TOTAL CENTRAL DATA PROCESSING	30,798.20	61,200.00	51,700.00	51,700.00
SPECIAL ITEMS					
A1910.400	UNALLOCATED INSURANCE	20,566.39	15,000.00	15,000.00	15,000.00
A1920.400	MUNICIPAL ASSOCIATION DUES	1,199.00	1,200.00	1,200.00	1,200.00
	TOTAL SPECIAL ITEMS	21,765.39	16,200.00	16,200.00	16,200.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2015

(ADOPTED NOVEMBER 19, 2014)

Schedule 1-A		Expenditures /Revenues 2013	Modified Budget 10/31/2014	Recommended Budget 2015	Adopted Budget 2015
EXPENDITURES, JUDGEMENTS AND CLAIMS					
A1930.400	EXPENDITURES, JUDGEMENTS AND CLAIMS	0.00	0.00	0.00	0.00
A1940.400	LAND ACQUISITION	26.00	120,000.00	0.00	0.00
A1940.401	LEGAL FEE	0.00	0.00	0.00	0.00
A1950.400	TAXES ON PROPERTY	0.00	0.00	0.00	0.00
A1972.400	PYMT TO CO TREASURER TO REDUCE	250,000.00	250,000.00	0.00	0.00
A1989.400	MISCELLANEOUS EXPENSES	25.00	1,200.00	5,000.00	5,000.00
A1989.401	FIXED ASSETS	945.00	1,000.00	1,000.00	1,000.00
A1990.400	CONTINGENCY	0.00	50,000.00	50,000.00	50,000.00
TOTAL EXPENDITURES, JUDGEMENTS AND CLAIMS		250,996.00	422,200.00	56,000.00	56,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		1,308,002.71	1,714,537.00	1,303,207.00	1,303,207.00
PUBLIC SAFETY					
TRAFFIC CONTROL					
CONTRACTUAL EXPENSE					
A3310.400	CONTRACTUAL	22,781.27	22,141.00	24,500.00	24,500.00
TOTAL CONTRACTUAL EXPENSE		22,781.27	22,141.00	24,500.00	24,500.00
TOTAL TRAFFIC CONTROL		22,781.27	22,141.00	24,500.00	24,500.00
DOG CONTROL					
CONTRACTUAL EXPENSE					
A3510.400	CONTRACTUAL	1,009.23	2,000.00	4,000.00	4,000.00
TOTAL CONTRACTUAL EXPENSE		1,009.23	2,000.00	4,000.00	4,000.00
TOTAL DOG CONTROL		1,009.23	2,000.00	4,000.00	4,000.00
BLDG & SAFETY INSPECTION					
PERSONAL SERVICES					
A3620.100	PT CODE ENF	26,897.64	26,267.00	0.00	0.00
A3620.101	LANG	44,117.00	58,015.00	58,015.00	58,015.00
A3620.103	GEROULD	45,672.00	53,000.00	53,000.00	53,000.00
A3620.104	MAHANEY	0.00	35,360.00	40,000.00	40,000.00
A3620.120	PERS SVC - OT	1,917.09	1,500.00	1,500.00	1,500.00
TOTAL PERSONAL SERVICES		118,603.73	174,142.00	152,515.00	152,515.00
EQUIPMENT/CAPITAL OUTLAY					
A3620.200	EQUIPMENT	42,434.82	26,000.00	18,500.00	18,500.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		42,434.82	26,000.00	18,500.00	18,500.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2015

(ADOPTED NOVEMBER 19, 2014)

Schedule 1-A		Expenditures /Revenues 2013	Modified Budget 10/31/2014	Recommended Budget 2015	Adopted Budget 2015
CONTRACTUAL EXPENSE					
A3620.400	CONTRACTUAL	8,734.73	12,000.00	8,400.00	8,400.00
A3620.401	LEGAL	0.00	5,000.00	1,000.00	1,000.00
A3620.402	ENGINEERING	16,261.69	20,000.00	16,000.00	16,000.00
	TOTAL CONTRACTUAL EXPENSE	24,996.42	37,000.00	25,400.00	25,400.00
	TOTAL BLDG & SAFETY INSPECTION	186,034.97	237,142.00	196,415.00	196,415.00
	TOTAL PUBLIC SAFETY	209,825.47	261,283.00	224,915.00	224,915.00
PUBLIC HEALTH					
REGISTRAR OF VITAL STATISTICS					
PERSONAL SERVICES					
A4020.100	PERS SVC/MORASCO	734.00	734.00	734.00	734.00
	TOTAL PERSONAL SERVICES	734.00	734.00	734.00	734.00
	TOTAL REGISTRAR OF VITAL STATISTICS	734.00	734.00	734.00	734.00
ALCOHOLIC ADDICTION CONTROL					
CONTRACTUAL EXPENSE					
A4250.400	CONTRACT	0.00	500.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	0.00	500.00	500.00	500.00
	TOTAL ALCOHOLIC ADDICTION CONTROL	0.00	500.00	500.00	500.00
MENTAL HEALTH PROGRAM					
CONTRACTUAL EXPENSE					
A4320.400	CONTRACTUAL	320.00	320.00	320.00	320.00
	TOTAL CONTRACTUAL EXPENSE	320.00	320.00	320.00	320.00
	TOTAL MENTAL HEALTH PROGRAM	320.00	320.00	320.00	320.00
	TOTAL PUBLIC HEALTH	1,054.00	1,554.00	1,554.00	1,554.00
TRANSPORTATION					
SUPERINTENDENT OF HIGHWAYS					
PERSONAL SERVICES					
A5010.100	PERS SVC	16,058.00	16,540.00	17,000.00	17,000.00
	TOTAL PERSONAL SERVICES	16,058.00	16,540.00	17,000.00	17,000.00
CONTRACTUAL EXPENSE					
A5010.400	CONTRACTUAL	925.27	1,200.00	1,200.00	1,200.00
	TOTAL CONTRACTUAL EXPENSE	925.27	1,200.00	1,200.00	1,200.00
	TOTAL SUPERINTENDENT OF HIGHWAYS	16,983.27	17,740.00	18,200.00	18,200.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2015

(ADOPTED NOVEMBER 19, 2014)

Schedule 1-A		Expenditures /Revenues 2013	Modified Budget 10/31/2014	Recommended Budget 2015	Adopted Budget 2015
GARAGE					
EQUIPMENT/CAPITAL OUTLAY					
A5132.200	EQUIPMENT	2,603.65	5,000.00	2,000.00	2,000.00
A5132.201	SALT HUT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	2,603.65	5,000.00	2,000.00	2,000.00
CONTRACTUAL EXPENSE					
A5132.400	UTILITIES	14,734.63	20,000.00	20,000.00	20,000.00
A5132.401	TELEPHONE	2,474.72	2,000.00	2,000.00	2,000.00
A5132.402	OTHER OPERATING EXPENSES	6,606.51	9,986.51	8,000.00	8,000.00
A5132.403	INSURANCE	21,006.06	23,000.00	23,000.00	23,000.00
	TOTAL CONTRACTUAL EXPENSE	44,821.92	54,986.51	53,000.00	53,000.00
	TOTAL GARAGE	47,425.57	59,986.51	55,000.00	55,000.00
STREET LIGHTING					
CONTRACTUAL EXPENSE					
A5182.400	CONTRACTUAL	15,889.92	16,000.00	17,000.00	17,000.00
A5182.401	CONTRACTUAL - VET. MEM	480.28	800.00	800.00	800.00
	TOTAL CONTRACTUAL EXPENSE	16,370.20	16,800.00	17,800.00	17,800.00
	TOTAL STREET LIGHTING	16,370.20	16,800.00	17,800.00	17,800.00
	TOTAL TRANSPORTATION	80,779.04	94,526.51	91,000.00	91,000.00
ECONOMIC ASSISTANCE AND OPPORTUNITY					
ECOMONIC OPPORTUNITY PROGRAMS					
CONTRACTUAL EXPENSE					
A6326.400	ECOMONIC OPPORTUNITY PROGRAMS	30,977.54	100,000.00	75,000.00	75,000.00
	TOTAL CONTRACTUAL EXPENSE	30,977.54	100,000.00	75,000.00	75,000.00
	TOTAL ECOMONIC OPPORTUNITY PROGRAMS	30,977.54	100,000.00	75,000.00	75,000.00
PUBLICITY					
CONTRACTUAL EXPENSE					
A6410.400	CONTRACTUAL	1,700.00	8,000.00	2,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	1,700.00	8,000.00	2,000.00	2,000.00
	TOTAL PUBLICITY	1,700.00	8,000.00	2,000.00	2,000.00
VETERANS SERVICES					
CONTRACTUAL EXPENSE					
A6510.400	CONTRACTUAL	195.00	200.00	200.00	200.00
	TOTAL CONTRACTUAL EXPENSE	195.00	200.00	200.00	200.00
	TOTAL VETERANS SERVICES	195.00	200.00	200.00	200.00

TOWN OF BATAVIA
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FOR 2015

(ADOPTED NOVEMBER 19, 2014)

Schedule 1-A		Expenditures /Revenues 2013	Modified Budget 10/31/2014	Recommended Budget 2015	Adopted Budget 2015
OTHER ECONOMIC DEVELOPMENT					
CONTRACTUAL EXPENSE					
A6789.400	PASS THROUGH GRANTS	250,000.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	250,000.00	0.00	0.00	0.00
	TOTAL OTHER ECONOMIC DEVELOPMENT	250,000.00	0.00	0.00	0.00
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	282,872.54	108,200.00	77,200.00	77,200.00
CULTURE AND RECREATION					
PARKS					
PERSONAL SERVICES					
A7110.102	PERS SVC/PART TIME	11,315.78	5,808.00	7,200.00	7,200.00
	TOTAL PERSONAL SERVICES	11,315.78	5,808.00	7,200.00	7,200.00
EQUIPMENT/CAPITAL OUTLAY					
A7110.200	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
A7110.400	CONTRACTUAL	16,293.76	10,000.00	1,000.00	1,000.00
A7110.401	CONTRACTUAL - GALLOWAY RD.	3,324.20	40,000.00	10,000.00	10,000.00
A7110.402	SPORTS PARK	89,360.91	60,000.00	40,000.00	40,000.00
	TOTAL CONTRACTUAL EXPENSE	108,978.87	110,000.00	51,000.00	51,000.00
	TOTAL PARKS	120,294.65	115,808.00	58,200.00	58,200.00
YOUTH PROGRAMS					
CONTRACTUAL EXPENSE					
A7310.400	CONTRACTUAL	9,146.00	9,300.00	10,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	9,146.00	9,300.00	10,000.00	10,000.00
	TOTAL YOUTH PROGRAMS	9,146.00	9,300.00	10,000.00	10,000.00
HISTORIC PROGRAMS					
PERSONAL SERVICES					
A7510.100	PERS SVC	4,000.10	5,000.00	5,150.00	5,150.00
A7510.101	PERSONAL SVS/	1.00	1.00	1.00	1.00
	TOTAL PERSONAL SERVICES	4,001.10	5,001.00	5,151.00	5,151.00
EQUIPMENT/CAPITAL OUTLAY					
A7510.200	EQUIPMENT	2,575.85	968.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	2,575.85	968.00	0.00	0.00

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FOR 2015

(ADOPTED NOVEMBER 19, 2014)

Schedule 1-A		Expenditures /Revenues 2013	Modified Budget 10/31/2014	Recommended Budget 2015	Adopted Budget 2015
CONTRACTUAL EXPENSE					
A7510.400	CONTRACTUAL	1,031.54	1,590.00	2,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	1,031.54	1,590.00	2,000.00	2,000.00
	TOTAL HISTORIC PROGRAMS	7,608.49	7,559.00	7,151.00	7,151.00
ADULT RECREATION					
CONTRACTUAL EXPENSE					
A7620.400	CONTRACTUAL	2,695.00	3,000.00	3,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	2,695.00	3,000.00	3,000.00	3,000.00
	TOTAL ADULT RECREATION	2,695.00	3,000.00	3,000.00	3,000.00
	TOTAL CULTURE AND RECREATION	139,744.14	135,667.00	78,351.00	78,351.00
HOME AND COMMUNITY SERVICES					
ZONING BOARD OF APPEALS					
PERSONAL SERVICES					
A8010.100	CHAIRMAN	1,320.00	1,320.00	1,320.00	1,320.00
A8010.101	SECRETARY	825.00	1,125.00	1,125.00	1,125.00
A8010.102	PERSONAL SVC	2,450.00	2,700.00	2,700.00	2,700.00
A8010.103	PERS SVC/STAFF	1,079.09	1,081.00	1,081.00	1,081.00
	TOTAL PERSONAL SERVICES	5,674.09	6,226.00	6,226.00	6,226.00
CONTRACTUAL EXPENSE					
A8010.400	CONTRACTUAL	60.72	300.00	300.00	300.00
A8010.401	LEGAL FEES	233.40	300.00	300.00	300.00
A8010.402	TRAINING	256.00	300.00	300.00	300.00
	TOTAL CONTRACTUAL EXPENSE	550.12	900.00	900.00	900.00
	TOTAL ZONING BOARD OF APPEALS	6,224.21	7,126.00	7,126.00	7,126.00
PLANNING BOARD					
PERSONAL SERVICES					
A8020.100	PERS SVCS/CHAIRMAN	5,408.04	5,679.00	5,963.00	5,963.00
A8020.101	PERS SVC/SECRETARY	4,030.00	2,730.00	2,866.00	2,866.00
A8020.102	PERS SVC/BD MEMBERS	10,350.00	8,673.00	9,107.00	9,107.00
A8020.103	PERS SVC/STAFF	3,237.64	3,404.00	3,404.00	3,404.00
	TOTAL PERSONAL SERVICES	23,025.68	20,486.00	21,340.00	21,340.00
EQUIPMENT/CAPITAL OUTLAY					
A8020.200	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00

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(ADOPTED NOVEMBER 19, 2014)

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CONTRACTUAL EXPENSE					
A8020.400	SUPPLIES	94.38	100.00	100.00	100.00
A8020.401	LEGAL FEES	180.20	500.00	300.00	300.00
A8020.402	ENGINEERS	0.00	0.00	0.00	0.00
A8020.403	ORDINANCES	0.00	1,375.00	1,375.00	1,375.00
A8020.404	CODIFICATION UPDATE	1,760.08	1,500.00	1,500.00	1,500.00
A8020.405	CONT -COMP MSTR PLN	5,000.00	3,500.00	3,500.00	3,500.00
A8020.406	TRAINING	450.00	500.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	7,484.66	7,475.00	7,275.00	7,275.00
TOTAL PLANNING BOARD		30,510.34	27,961.00	28,615.00	28,615.00
RESEARCH & DEVELOPMENT					
PERSONAL SERVICES					
A8030.100	UTILITIES COOR	8,540.26	15,225.00	0.00	0.00
	TOTAL PERSONAL SERVICES	8,540.26	15,225.00	0.00	0.00
CONTRACTUAL EXPENSE					
A8030.400	CONTRACTUAL W/S	9,837.43	9,473.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	9,837.43	9,473.00	0.00	0.00
TOTAL RESEARCH & DEVELOPMENT		18,377.69	24,698.00	0.00	0.00
SEWER IMPROV THRUWAY					
PERSONAL SERVICES					
A8120.100	PERSONAL SERVICES	1,070.59	600.00	600.00	600.00
A8120.101	PERSONAL SERVICES	290.28	600.00	600.00	600.00
A8120.102	PERS SERVICES PT	266.50	400.00	400.00	400.00
	TOTAL PERSONAL SERVICES	1,627.37	1,600.00	1,600.00	1,600.00
EQUIPMENT/CAPITAL OUTLAY					
A8120.200	EQUIPMENT	0.00	4,386.00	3,000.00	3,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	4,386.00	3,000.00	3,000.00
CONTRACTUAL EXPENSE					
A8120.400	CONTRACTUAL	4,394.17	7,943.27	2,500.00	2,500.00
	TOTAL CONTRACTUAL EXPENSE	4,394.17	7,943.27	2,500.00	2,500.00
TOTAL SEWER IMPROV THRUWAY		6,021.54	13,929.27	7,100.00	7,100.00
REFUSE & GARBAGE					
CONTRACTUAL EXPENSE					
A8160.400	CONTRACTUAL	0.00	0.00	0.00	0.00
A8160.401	LEGAL FEES	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00

TOWN OF BATAVIA
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TOTAL REFUSE & GARBAGE		0.00	0.00	0.00	0.00
RECYCLING					
CONTRACTUAL EXPENSE					
A8161.400	CONTRACTUAL	1,335.90	1,000.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	1,335.90	1,000.00	0.00	0.00
TOTAL RECYCLING		1,335.90	1,000.00	0.00	0.00
TRANSFER STATION					
PERSONAL SERVICES					
A8162.100	PERS SVC	12,478.52	12,838.00	0.00	0.00
A8162.101	PERSONAL SERVICES	0.00	1,452.00	0.00	0.00
	TOTAL PERSONAL SERVICES	12,478.52	14,290.00	0.00	0.00
CONTRACTUAL EXPENSE					
A8162.400	CONTRACTUAL	13,681.58	17,000.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	13,681.58	17,000.00	0.00	0.00
TOTAL TRANSFER STATION		26,160.10	31,290.00	0.00	0.00
TIRE DISPOSAL					
CONTRACTUAL EXPENSE					
A8163.400	CONTRACTUAL	549.10	800.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	549.10	800.00	0.00	0.00
TOTAL TIRE DISPOSAL		549.10	800.00	0.00	0.00
SANITARY LANDFILL SHARED COST					
PERSONAL SERVICES					
A8164.101	PERS SVC	4,119.96	4,243.00	4,370.00	4,370.00
A8164.102	PERS SVC/PT	108.90	1,500.00	500.00	500.00
	TOTAL PERSONAL SERVICES	4,228.86	5,743.00	4,870.00	4,870.00
CONTRACTUAL EXPENSE					
A8164.400	FUEL	163.37	800.00	800.00	800.00
A8164.401	GREASE/FILTERS	125.00	300.00	300.00	300.00
A8164.402	ENGINEERING	0.00	3,000.00	3,000.00	3,000.00
A8164.403	ENVIR TESTING	2,735.00	7,000.00	7,000.00	7,000.00
A8164.404	LEGAL	0.00	0.00	0.00	0.00
A8164.405	LEACHATE TREATMENT	3.92	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
A8164.407	LEACHATE TRANSPORTATION	398.45	8,000.00	8,000.00	8,000.00
A8164.408	INSURANCE	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	3,425.74	26,100.00	26,100.00	26,100.00

TOWN OF BATAVIA
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TOTAL SANITARY LANDFILL SHARED COST		7,654.60	31,843.00	30,970.00	30,970.00
SUPERFUND LANDFILL SHARED COST					
PERSONAL SERVICES					
A8165.101	PERS SVC	4,119.96	4,243.00	4,370.00	4,370.00
A8165.102	PERS SVC/PT	193.60	1,500.00	500.00	500.00
TOTAL PERSONAL SERVICES		4,313.56	5,743.00	4,870.00	4,870.00
CONTRACTUAL EXPENSE					
A8165.400	FUEL	163.36	800.00	800.00	800.00
A8165.401	GREASE/FILTERS	0.00	300.00	300.00	300.00
A8165.402	ENGINEERING	1,920.63	7,000.00	4,000.00	4,000.00
A8165.403	ENVIR TESTING	12,521.04	12,000.00	10,000.00	10,000.00
A8165.404	LEGAL	210.53	3,000.00	3,000.00	3,000.00
A8165.405	LEACHATE TREATMENT	3,428.58	5,000.00	5,000.00	5,000.00
A8165.406	POST CLOSURE MAINT	6,248.89	2,300.00	2,300.00	2,300.00
A8165.407	LEACHATE TRANSPORTATION	7,570.55	8,000.00	8,000.00	8,000.00
A8165.408	INSURANCE	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE		32,063.58	38,400.00	33,400.00	33,400.00
TOTAL SUPERFUND LANDFILL SHARED COST		36,377.14	44,143.00	38,270.00	38,270.00
WATER IMPROV THRUWAY					
EQUIPMENT/CAPITAL OUTLAY					
A8340.200	EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
A8340.400	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE		0.00	0.00	0.00	0.00
TOTAL WATER IMPROV THRUWAY		0.00	0.00	0.00	0.00
COMMUNITY ENVIRONMENT DRAINAGE					
PERSONAL SERVICES					
A8540.100	UTIL CO	8,536.53	15,225.00	0.00	0.00
TOTAL PERSONAL SERVICES		8,536.53	15,225.00	0.00	0.00
CONTRACTUAL EXPENSE					
A8540.401	COMM ENVIRONMENT DRAINAGE	0.00	35,000.00	35,000.00	35,000.00
TOTAL CONTRACTUAL EXPENSE		0.00	35,000.00	35,000.00	35,000.00
TOTAL COMMUNITY ENVIRONMENT DRAINAGE		8,536.53	50,225.00	35,000.00	35,000.00

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Schedule 1-A		Expenditures /Revenues 2013	Modified Budget 10/31/2014	Recommended Budget 2015	Adopted Budget 2015
PUBLIC WORKS					
CONTRACTUAL EXPENSE					
A8662.400	GC CENTRAL CORRIDOR PLAN	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00
PLANNING & MGMT DEV					
CONTRACTUAL EXPENSE					
A8684.400	CITY/TOWN CONS	0.00	8,000.00	0.00	0.00
A8684.401	GREEN GEN ROAD MAP	0.00	30,000.00	250,000.00	250,000.00
A8684.402	CAPACITY UPGR EPG	0.00	15,000.00	300,000.00	300,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	53,000.00	550,000.00	550,000.00
	TOTAL PLANNING & MGMT DEV	0.00	53,000.00	550,000.00	550,000.00
AGRICULTURE					
CONTRACTUAL EXPENSE					
A8750.400	FARMLAND PROTECTION	943.00	10,000.00	5,000.00	5,000.00
A8750.401	AG FARMLAND	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	943.00	10,000.00	5,000.00	5,000.00
	TOTAL AGRICULTURE	943.00	10,000.00	5,000.00	5,000.00
CEMETERY					
CONTRACTUAL EXPENSE					
A8810.400	CONTRACTUAL	0.00	5,000.00	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	5,000.00	5,000.00	5,000.00
	TOTAL CEMETERY	0.00	5,000.00	5,000.00	5,000.00
	TOTAL HOME AND COMMUNITY SERVICES	142,690.15	301,015.27	707,081.00	707,081.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.800	RETIREMENT	161,057.30	200,025.00	220,025.00	220,025.00
A9030.800	SOCIAL SECURITY	75,841.00	86,416.00	83,800.00	83,800.00
A9040.800	WORKERS COMP	65,538.07	64,981.00	56,852.00	56,852.00
A9050.800	UNEMPLOYMENT INS	531.04	0.00	0.00	0.00
A9055.800	DISABILITY INS	0.00	2,000.00	2,000.00	2,000.00
A9060.800	HEALTH INS	214,979.04	255,705.00	294,060.00	294,060.00
A9060.801	HEALTH INSURANCE-MEDICAL EXPENSE	791.25	5,000.00	5,000.00	5,000.00
	TOTAL EMPLOYEE BENEFITS	518,737.70	614,127.00	661,737.00	661,737.00

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(ADOPTED NOVEMBER 19, 2014)

Schedule 1-A		Expenditures /Revenues 2013	Modified Budget 10/31/2014	Recommended Budget 2015	Adopted Budget 2015
STAFF DEVELOPMENT					
A9089.800	IN LIEU OF HEALTH INS	9,539.65	10,800.00	10,800.00	10,800.00
A9089.801	EYE EXAM & LENSE	293.00	1,000.00	1,000.00	1,000.00
A9089.802	STAFF DEVELOPMENT	3,520.13	4,000.00	2,000.00	2,000.00
A9089.803	LEADERSHIP GENESEE	1,950.00	1,950.00	1,950.00	1,950.00
TOTAL STAFF DEVELOPMENT		15,302.78	17,750.00	15,750.00	15,750.00
TOTAL EMPLOYEE BENEFITS		534,040.48	631,877.00	677,487.00	677,487.00
DEBT SERVICE					
SERIAL BONDS					
PRINCIPAL					
A9710.601	THRUWAY SEWER - PRINCIPAL	20,000.00	0.00	0.00	0.00
TOTAL PRINCIPAL		20,000.00	0.00	0.00	0.00
INTEREST					
A9710.701	THRUWAY SEWER - INTEREST	560.25	0.00	0.00	0.00
TOTAL INTEREST		560.25	0.00	0.00	0.00
TOTAL SERIAL BONDS		20,560.25	0.00	0.00	0.00
TOTAL DEBT SERVICE		20,560.25	0.00	0.00	0.00
INTERFUND TRANSFERS					
INTERFUND TRANSFERS					
A9901.900	HIGHWAY	710,000.00	969,147.00	816,589.00	816,589.00
A9901.901	SEWER 2	0.00	0.00	0.00	0.00
A9901.902	SOUTH MAIN	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		710,000.00	969,147.00	816,589.00	816,589.00
TOTAL INTERFUND TRANSFERS		710,000.00	969,147.00	816,589.00	816,589.00
TOTAL APPROPRIATIONS		3,429,568.78	4,217,806.78	3,977,384.00	3,977,384.00

TOWN OF BATAVIA
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(ADOPTED NOVEMBER 19, 2014)

Schedule 2-A		Expenditures /Revenues 2013	Modified Budget 10/31/2014	Recommended Budget 2015	Adopted Budget 2015
ESTIMATED REVENUES					
A1001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00
REAL PROPERTY TAX ITEMS					
A1081	OTHER PAYMENTS IN LIEU OF TAXES	0.00	0.00	0.00	0.00
A1090	INTEREST & PENALTIES ON TAXES	4,863.34	6,000.00	5,000.00	5,000.00
	TOTAL REAL PROPERTY TAX ITEMS	4,863.34	6,000.00	5,000.00	5,000.00
NON-PROPERTY TAX ITEMS					
A1120	SALES TAX	1,989,002.43	2,045,000.00	2,000,000.00	2,000,000.00
A1130	UTILITY TAX	0.00	0.00	0.00	0.00
A1170	FRANCHISE FEE	47,718.77	40,000.00	40,000.00	40,000.00
A1171	CABLE FRANCISE - RESTRICTED	31,812.54	28,000.00	28,000.00	28,000.00
	TOTAL NON-PROPERTY TAX ITEMS	2,068,533.74	2,113,000.00	2,068,000.00	2,068,000.00
DEPARTMENTAL INCOME					
A1230	CLERK FEES	0.00	0.00	0.00	0.00
A1255	CLERK FEES	3,206.89	2,000.00	2,000.00	2,000.00
A1550	PUBLIC POUND CHARGES	130.00	100.00	100.00	100.00
A1603	MISC FEES - COPIES	14.00	100.00	0.00	0.00
A2140	DUMP PERMITS	19,796.76	18,000.00	0.00	0.00
A2210	GENERAL SERVICES - INTERGOVERNMENT	60,935.70	60,000.00	60,000.00	60,000.00
A2262	FIRE SERVICES	0.00	0.00	0.00	0.00
A2268	DOG CONTROL SERVICES	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	84,083.35	80,200.00	62,100.00	62,100.00
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	11,698.14	15,000.00	5,000.00	5,000.00
A2402	INTEREST - PARK SUB DIVISION	54.71	0.00	0.00	0.00
A2403	INTEREST - LANDFILL	0.00	0.00	0.00	0.00
A2404	INTEREST - CABLEVISION	1,310.53	800.00	0.00	0.00
A2410	RENTAL OF REAL PROPERTY	3,981.36	4,000.00	4,000.00	4,000.00
A2412	RENTAL OF REAL PROPERTY OTHER GOVT	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	17,044.74	19,800.00	9,000.00	9,000.00
LICENSES AND PERMITS					
A2530	WAGERING FEES	0.00	0.00	0.00	0.00
A2540	BINGO LICENSES	20.00	0.00	0.00	0.00
A2544	DOG LICENSES	7,566.10	3,800.00	4,000.00	4,000.00
A2545	OTHER LICENSES	0.00	0.00	0.00	0.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2015

(ADOPTED NOVEMBER 19, 2014)

Schedule 2-A		Expenditures /Revenues 2013	Modified Budget 10/31/2014	Recommended Budget 2015	Adopted Budget 2015
A2555	BUILDING PERMIT	73,226.10	80,000.00	40,000.00	40,000.00
A2556	BUILDING PERMITS - CHARGEBACKS	0.00	10,000.00	5,000.00	5,000.00
A2590	PERMITS	400.00	0.00	0.00	0.00
	TOTAL LICENSES AND PERMITS	81,212.20	93,800.00	49,000.00	49,000.00
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	150,237.55	150,000.00	100,000.00	100,000.00
A2615	STOP DWI	0.00	0.00	0.00	0.00
	TOTAL FINES AND FORFEITURES	150,237.55	150,000.00	100,000.00	100,000.00
SALE OF PROPERTY & COMPENSATIO					
A2650	SALES OF EXCESS MATERIAL	3,598.85	1,500.00	0.00	0.00
A2660	SALES OF REAL PROPERTY	0.00	0.00	0.00	0.00
A2665	SALES OF EQUIPMENT	24,600.00	25,000.00	0.00	0.00
A2680	INSURANCE RECOVERIES	0.00	9,429.78	0.00	0.00
	TOTAL SALE OF PROPERTY &	28,198.85	35,929.78	0.00	0.00
MISCELLANEOUS					
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	2,052.94	0.00	0.00	0.00
A2705	GIFTS & DONATIONS	0.00	0.00	0.00	0.00
A2709	EMPLOYEE CONTRIBUTIONS	19,786.11	20,000.00	23,000.00	23,000.00
A2770	MISCELLANEOUS REVENUE	471.00	5,000.00	5,000.00	5,000.00
A2771	RESERVE ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00
A2772	RESERVE/LANDFILL	0.00	0.00	0.00	0.00
A2773	MISCELLANEOUS - ENV PLANNING GRANT	0.00	0.00	15,000.00	15,000.00
A2776	SANITARY LANDFILL/CITY	7,151.26	22,500.00	24,000.00	24,000.00
A2777	RESERVE/PARK FUND	0.00	0.00	0.00	0.00
A2778	SUPERFUND LANDFILL - CITY	23,350.54	30,000.00	28,700.00	28,700.00
A2779	NYSERDA/GREEN GENESEE	0.00	0.00	175,000.00	175,000.00
	TOTAL MISCELLANEOUS	52,811.85	77,500.00	270,700.00	270,700.00
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)	29,425.00	0.00	0.00	0.00
A3005	MORTGAGE TAX	78,946.18	80,000.00	40,000.00	40,000.00
A3040	REAL PROPERTY & TAX ADMINISTRATION	0.00	12,000.00	5,000.00	5,000.00
A3060	RECORDS MANAGEMENT	0.00	0.00	0.00	0.00
A3089	STATE AID MISCELLANEOUS	150,888.98	142,393.00	0.00	0.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2015

(ADOPTED NOVEMBER 19, 2014)

Schedule 2-A		Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
		2013	10/31/2014	2015	2015
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	0.00	0.00	0.00
A3801	RECREATION FOR ELDERLY	0.00	0.00	0.00	0.00
A3820	YOUTH PROGRAMS	1,466.00	2,475.00	2,500.00	2,500.00
A3897	CULTURE & RECREATION - PARKS GRANT	0.00	0.00	0.00	0.00
A3960	STATE DISASTER AID	0.00	0.00	0.00	0.00
A3995	STATE AID VETERANS MEMORIAL	0.00	0.00	0.00	0.00
	TOTAL STATE AID	260,726.16	236,868.00	47,500.00	47,500.00
FEDERAL AID					
A4589	FEDERAL AID - TRANSPORTATION - OTHER	0.00	0.00	0.00	0.00
A4597	TRANSPORTATION, CAPITAL PROJECTS	0.00	0.00	0.00	0.00
A4910	FEDERAL COMMUNITY DEVELOPMENT	250,000.00	0.00	0.00	0.00
A4960	FEDERAL DISASTER AID	0.00	0.00	0.00	0.00
	TOTAL FEDERAL AID	250,000.00	0.00	0.00	0.00
A5031	INTERFUND TRANSFER - DEBT	0.00	0.00	0.00	0.00
					2,611,300.00
TOTAL ESTIMATED REVENUES		2,997,711.78	2,813,097.78	2,611,300.00	2,611,300.00
APPROPRIATED FUND BALANCE		431,857.00	1,404,709.00	1,366,084.00	1,366,084.00
TOTAL REVENUES & OTHER SOURCES		3,429,568.78	4,217,806.78	3,977,384.00	3,977,384.00

TOWN OF BATAVIA
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2015

(ADOPTED NOVEMBER 19, 2014)

Schedule 1-DA		Expenditures /Revenues 2013	Modified Budget 10/31/2014	Recommended Budget 2015	Adopted Budget 2015
APPROPRIATIONS					
TRANSPORTATION					
GENERAL REPAIRS					
PERSONAL SERVICES					
DA5110.100	PERS SVC	74,958.81	86,887.00	89,448.00	89,448.00
DA5110.101	PERS SVC/PART TIME	10,652.10	7,840.00	4,200.00	4,200.00
DA5110.102	PERS SVC/LONGEVITY	1,400.00	825.00	1,800.00	1,800.00
DA5110.103	PERSONAL SERVICES/OT	1,917.92	1,472.00	11,815.00	11,815.00
	TOTAL PERSONAL SERVICES	88,928.83	97,024.00	107,263.00	107,263.00
CONTRACTUAL EXPENSE					
DA5110.400	CONTRACTUAL	209,283.83	179,259.00	165,096.00	165,096.00
	TOTAL CONTRACTUAL EXPENSE	209,283.83	179,259.00	165,096.00	165,096.00
	TOTAL GENERAL REPAIRS	298,212.66	276,283.00	272,359.00	272,359.00
CAPITAL IMPROVEMENTS					
EQUIPMENT/CAPITAL OUTLAY					
DA5112.200	CAPITAL OUTLAY	103,681.20	115,241.00	83,200.00	83,200.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	103,681.20	115,241.00	83,200.00	83,200.00
	TOTAL CAPITAL IMPROVEMENTS	103,681.20	115,241.00	83,200.00	83,200.00
MACHINERY					
EQUIPMENT/CAPITAL OUTLAY					
DA5130.200	EQUIPMENT	240,152.53	453,000.00	126,000.00	126,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	240,152.53	453,000.00	126,000.00	126,000.00
CONTRACTUAL EXPENSE					
DA5130.400	CONTRACTUAL	33,422.67	25,711.69	25,000.00	25,000.00
	TOTAL CONTRACTUAL EXPENSE	33,422.67	25,711.69	25,000.00	25,000.00
	TOTAL MACHINERY	273,575.20	478,711.69	151,000.00	151,000.00
BRUSH & WEEDS					
PERSONAL SERVICES					
DA5140.100	PERS SVC	3,682.02	9,789.00	7,200.00	7,200.00
	TOTAL PERSONAL SERVICES	3,682.02	9,789.00	7,200.00	7,200.00
CONTRACTUAL EXPENSE					
DA5140.400	CONTRACTUAL	6,260.81	3,000.00	3,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	6,260.81	3,000.00	3,000.00	3,000.00
	TOTAL BRUSH & WEEDS	9,942.83	12,789.00	10,200.00	10,200.00

TOWN OF BATAVIA
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2015

(ADOPTED NOVEMBER 19, 2014)

Schedule 1-DA		Expenditures /Revenues 2013	Modified Budget 10/31/2014	Recommended Budget 2015	Adopted Budget 2015
SNOW REMOVAL					
PERSONAL SERVICES					
DA5142.100	PERS SVC	70,373.49	77,854.00	80,049.00	80,049.00
DA5142.101	PERS SVC/WING MEN	3,305.41	11,024.00	11,138.00	11,138.00
DA5142.103	PERSONAL SERVICES/OT	34,806.27	39,826.00	33,475.00	33,475.00
	TOTAL PERSONAL SERVICES	108,485.17	128,704.00	124,662.00	124,662.00
CONTRACTUAL EXPENSE					
DA5142.400	CONTRACTUAL	128,761.16	157,920.00	127,080.00	127,080.00
	TOTAL CONTRACTUAL EXPENSE	128,761.16	157,920.00	127,080.00	127,080.00
	TOTAL SNOW REMOVAL	237,246.33	286,624.00	251,742.00	251,742.00
SERVICES FOR OTHER GOVTS					
PERSONAL SERVICES					
DA5148.100	PERS SVC	1,174.50	4,757.00	6,300.00	6,300.00
	TOTAL PERSONAL SERVICES	1,174.50	4,757.00	6,300.00	6,300.00
CONTRACTUAL EXPENSE					
DA5148.400	CONTRACTUAL	3,845.71	3,361.00	3,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	3,845.71	3,361.00	3,000.00	3,000.00
	TOTAL SERVICES FOR OTHER GOVTS	5,020.21	8,118.00	9,300.00	9,300.00
	TOTAL TRANSPORTATION	927,678.43	1,177,766.69	777,801.00	777,801.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DA9010.800	STATE RETIREMENT	34,823.20	56,774.00	62,451.00	62,451.00
DA9030.800	SOCIAL SECURITY	14,867.86	19,438.00	19,438.00	19,438.00
DA9050.800	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
DA9055.800	DISABILITY INSURANCE	0.00	0.00	0.00	0.00
DA9060.800	HEALTH INSURANCE	41,448.74	52,521.00	60,399.00	60,399.00
	TOTAL EMPLOYEE BENEFITS	91,139.80	128,733.00	142,288.00	142,288.00
UNIFORMS					
DA9089.801	EYE EXAMS & LENSES	0.00	0.00	0.00	0.00
DA9089.802	UNIFORMS	1,998.41	2,000.00	2,000.00	2,000.00
DA9089.803	MEDICAL REIMBURSEMENT	9,054.11	17,100.00	22,200.00	22,200.00
	TOTAL UNIFORMS	11,052.52	19,100.00	24,200.00	24,200.00
	TOTAL EMPLOYEE BENEFITS	102,192.32	147,833.00	166,488.00	166,488.00

**TOWN OF BATAVIA
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2015**

(ADOPTED NOVEMBER 19, 2014)

Schedule 1-DA		Expenditures /Revenues 2013	Modified Budget 10/31/2014	Recommended Budget 2015	Adopted Budget 2015
INTERFUND TRANSFERS					
STATUTORY BONDS					
DA9900.900	EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL STATUTORY BONDS		0.00	0.00	0.00	0.00
TRANSFERS TO CAPITAL FUNDS					
DA9950.900	TRANSFER TO HIGHWAY EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		1,029,870.75	1,325,599.69	944,289.00	944,289.00

TOWN OF BATAVIA
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2015

(ADOPTED NOVEMBER 19, 2014)

Schedule 2-DA

		Expenditures /Revenues 2013	Modified Budget 10/31/2014	Recommended Budget 2015	Adopted Budget 2015
ESTIMATED REVENUES					
	DEPARTMENTAL INCOME				
DA2389	INTERGOVERNMENTAL SERVICES	14,000.00	14,000.00	14,000.00	14,000.00
	TOTAL DEPARTMENTAL INCOME	14,000.00	14,000.00	14,000.00	14,000.00
	USE OF MONEY AND PROPERTY				
DA2401	INTEREST AND EARNINGS	6,895.35	100.00	100.00	100.00
DA2402	INTEREST & EARNINGS - RESERVES	257.22	400.00	400.00	400.00
DA2416	RENTAL OF EQUIPMENT	2,800.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	9,952.57	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	142,285.00	269,000.00	30,000.00	30,000.00
DA2680	INSURANCE RECOVERIES	0.00	711.69	0.00	0.00
	TOTAL SALE OF PROPERTY &	142,285.00	269,711.69	30,000.00	30,000.00
	MISCELLANEOUS				
DA2701	REFUNDS OF PRIOR YEARS' EXPENSES	11.16	0.00	0.00	0.00
DA2770	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	11.16	0.00	0.00	0.00
DA2801	INTERFUND REVENUE - EQUIPMENT	0.00	0.00	0.00	0.00
	STATE AID				
DA3501	CHIPS	103,681.20	115,241.00	83,200.00	83,200.00
DA3960	STATE DISASTER AID	0.00	0.00	0.00	0.00
	TOTAL STATE AID	103,681.20	115,241.00	83,200.00	83,200.00
DA4960	FEDERAL DISASTER AID	0.00	0.00	0.00	0.00
	INTERFUND TRANSFERS				
DA5031	TRANSFERS FROM OTHER FUNDS	710,000.00	926,147.00	816,589.00	816,589.00
	TOTAL INTERFUND TRANSFERS	710,000.00	926,147.00	816,589.00	816,589.00
					944,289.00
TOTAL ESTIMATED REVENUES		979,929.93	1,325,599.69	944,289.00	944,289.00

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APPROPRIATED FUND BALANCE	49,940.82	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	1,029,870.75	1,325,599.69	944,289.00	944,289.00

**TOWN OF BATAVIA
FISCAL BUDGET SEWER DISTRICT #1
FOR 2015**

(ADOPTED NOVEMBER 19, 2014)

Schedule 1-SS1		Expenditures /Revenues 2013	Modified Budget 10/31/2014	Recommended Budget 2015	Adopted Budget 2015
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
FISCAL AGENT					
CONTRACTUAL EXPENSE					
SS1-1380.400	SEWER LINES	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL FISCAL AGENT	0.00	0.00	0.00	0.00
SPECIAL ITEMS					
SS1-1910.400	UNALLOCATED INSURANCE	2,174.94	3,000.00	3,000.00	3,000.00
	TOTAL SPECIAL ITEMS	2,174.94	3,000.00	3,000.00	3,000.00
	TOTAL GENERAL GOVERNMENT SUPPORT	2,174.94	3,000.00	3,000.00	3,000.00
HOME AND COMMUNITY SERVICES					
SEWER ADMINISTRATION					
PERSONAL SERVICES					
SS1-8110.100	BAUBIE	2,372.00	2,630.00	2,709.00	2,709.00
SS1-8110.101	MAHANEY	1,272.09	1,994.00	625.00	625.00
SS1-8110.120	PERSONAL SVC - OT	44.42	300.00	300.00	300.00
	TOTAL PERSONAL SERVICES	3,688.51	4,924.00	3,634.00	3,634.00
EQUIPMENT/CAPITAL OUTLAY					
SS1-8110.200	EQUIPMENT	372.73	450.00	450.00	450.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	372.73	450.00	450.00	450.00
CONTRACTUAL EXPENSE					
SS1-8110.400	CONTRACTUAL	1,657.20	2,400.00	2,400.00	2,400.00
SS1-8110.401	BACKFLOW PREVENT CONSULTN	668.15	3,500.00	3,500.00	3,500.00
SS1-8110.403	CONSULTING	0.00	0.00	1,875.00	1,875.00
	TOTAL CONTRACTUAL EXPENSE	2,325.35	5,900.00	7,775.00	7,775.00
	TOTAL SEWER ADMINISTRATION	6,386.59	11,274.00	11,859.00	11,859.00
SANITARY SEWERS					
PERSONAL SERVICES					
SS1-8120.101	MOUNTAIN	1,403.75	1,253.00	1,290.00	1,290.00
SS1-8120.102	PART TIME	1,401.66	3,863.00	3,978.00	3,978.00
SS1-8120.103	M MORROW	6,005.75	7,054.00	7,266.00	7,266.00
SS1-8120.104	P BARRETT	7,244.44	5,825.00	5,999.00	5,999.00
SS1-8120.105	LONGEVITY	135.00	132.00	132.00	132.00

TOWN OF BATAVIA
FISCAL BUDGET SEWER DISTRICT #1
FOR 2015

(ADOPTED NOVEMBER 19, 2014)

Schedule 1-SS1		Expenditures /Revenues 2013	Modified Budget 10/31/2014	Recommended Budget 2015	Adopted Budget 2015
SS1-8120.106	PERS SVC	5,522.57	4,984.00	5,000.00	5,000.00
SS1-8120.120	PERSONAL SERVICES - OT	687.48	800.00	800.00	800.00
	TOTAL PERSONAL SERVICES	22,400.65	23,911.00	24,465.00	24,465.00
	EQUIPMENT/CAPITAL OUTLAY				
SS1-8120.200	EQUIPMENT	6,685.15	9,313.00	4,375.00	4,375.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	6,685.15	9,313.00	4,375.00	4,375.00
	CONTRACTUAL EXPENSE				
SS1-8120.400	CONTRACTUAL	23,273.06	20,501.96	20,000.00	20,000.00
SS1-8120.401	LEGAL SERVICES	11.40	1,000.00	1,000.00	1,000.00
SS1-8120.402	ENGINEERING	0.00	0.00	0.00	0.00
SS1-8120.404	PUMP REPLACEMENT	0.00	5,000.00	5,000.00	5,000.00
SS1-8120.405	REPAIR RESERVE	0.00	23,258.00	15,805.00	15,805.00
SS1-8120.406	SEWER REPLACEMENT	0.00	0.00	39,000.00	39,000.00
SS1-8120.407	CAPITAL CITY	0.00	5,000.00	5,000.00	5,000.00
SS1-8120.408	METER REPLACEMENT	0.00	4,000.00	4,000.00	4,000.00
SS1-8120.409	ADDT'L IMPROVEMENTS	0.00	65,000.00	65,000.00	65,000.00
	TOTAL CONTRACTUAL EXPENSE	23,284.46	123,759.96	154,805.00	154,805.00
	TOTAL SANITARY SEWERS	52,370.26	156,983.96	183,645.00	183,645.00
	SEWAGE TREATMENT & DISPOSAL				
	CONTRACTUAL EXPENSE				
SS1-8130.400	CONTRACT	270,472.28	207,000.00	229,000.00	229,000.00
	TOTAL CONTRACTUAL EXPENSE	270,472.28	207,000.00	229,000.00	229,000.00
	TOTAL SEWAGE TREATMENT & DISPOSAL	270,472.28	207,000.00	229,000.00	229,000.00
	TOTAL HOME AND COMMUNITY SERVICES	329,229.13	375,257.96	424,504.00	424,504.00
	EMPLOYEE BENEFITS				
	EMPLOYEE BENEFITS				
SS1-9010.800	STATE RETIREMENT	3,264.68	2,470.00	2,717.00	2,717.00
SS1-9030.800	SOCIAL SECURITY	2,287.76	3,500.00	2,735.00	2,735.00
SS1-9055.800	DISABILITY INSURANCE	0.00	0.00	0.00	0.00
SS1-9060.800	HEALTH INSURANCE	4,349.48	3,478.00	3,998.00	3,998.00
SS1-9060.801	HEALTH INSURANCE-MEDICAL EXPENSE	1,090.31	1,171.00	1,171.00	1,171.00
	TOTAL EMPLOYEE BENEFITS	10,992.23	10,619.00	10,621.00	10,621.00

**TOWN OF BATAVIA
FISCAL BUDGET SEWER DISTRICT #1
FOR 2015**

(ADOPTED NOVEMBER 19, 2014)

Schedule 1-SS1		Expenditures /Revenues 2013	Modified Budget 10/31/2014	Recommended Budget 2015	Adopted Budget 2015
UNIFORMS					
SS1-9089.800	EYE EXAM & LENSES	0.00	125.00	0.00	0.00
SS1-9089.802	UNIFORMS	116.44	125.00	125.00	125.00
TOTAL UNIFORMS		116.44	250.00	125.00	125.00
TOTAL EMPLOYEE BENEFITS		11,108.67	10,869.00	10,746.00	10,746.00
DEBT SERVICE					
SERIAL BONDS					
PRINCIPAL					
SS1-9710.601	PRINCIPAL	0.00	0.00	0.00	0.00
TOTAL PRINCIPAL		0.00	0.00	0.00	0.00
INTEREST					
SS1-9710.701	INTEREST	0.00	0.00	0.00	0.00
TOTAL INTEREST		0.00	0.00	0.00	0.00
TOTAL SERIAL BONDS		0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00
INTERFUND TRANSFERS					
INTERFUND TRANSFERS					
SS1-9901.900	OUT	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		342,512.74	389,126.96	438,250.00	438,250.00

**TOWN OF BATAVIA
FISCAL BUDGET SEWER DISTRICT #1
FOR 2015**

(ADOPTED NOVEMBER 19, 2014)

Schedule 2-SS1		Expenditures /Revenues 2013	Modified Budget 10/31/2014	Recommended Budget 2015	Adopted Budget 2015
ESTIMATED REVENUES					
SS1-1001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00
DEPARTMENTAL INCOME					
SS1-2120	SEWER RENTS	325,238.36	378,000.00	432,000.00	432,000.00
SS1-2121	SEWER USAGE	0.00	0.00	0.00	0.00
SS1-2122	SEWER CHARGES	65,820.43	0.00	0.00	0.00
SS1-2128	INTEREST AND PENALTIES	6,958.78	2,000.00	2,000.00	2,000.00
	TOTAL DEPARTMENTAL INCOME	398,017.57	380,000.00	434,000.00	434,000.00
USE OF MONEY AND PROPERTY					
SS1-2401	INTEREST AND EARNINGS	377.49	400.00	400.00	400.00
SS1-2402	RESTRICTED INTEREST	0.00	0.00	0.00	0.00
SS1-2409	INTEREST - REPAIR RESERVE	69.67	100.00	100.00	100.00
	TOTAL USE OF MONEY AND PROPERTY	447.16	500.00	500.00	500.00
SALE OF PROPERTY & COMPENSATIO					
SS1-2650	SALE OF EXCESS MATERIAL	0.00	8,125.00	0.00	0.00
SS1-2665	SALES OF EQUIPMENT	3,949.50	0.00	3,750.00	3,750.00
SS1-2680	INSURANCE RECOVERIES	0.00	501.96	0.00	0.00
	TOTAL SALE OF PROPERTY &	3,949.50	8,626.96	3,750.00	3,750.00
SS1-2701	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00	0.00
SS1-2770	UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00
SS1-2771	REPAIR RESERVE	0.00	0.00	0.00	0.00
SS1-2801	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
SS1-5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
					438,250.00
TOTAL ESTIMATED REVENUES		402,414.23	389,126.96	438,250.00	438,250.00
APPROPRIATED FUND BALANCE		-59,901.49	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		342,512.74	389,126.96	438,250.00	438,250.00

TOWN OF BATAVIA
FISCAL BUDGET SEWER DISTRICT #2
FOR 2015

(ADOPTED NOVEMBER 19, 2014)

Schedule 1-SS2		Expenditures /Revenues 2013	Modified Budget 10/31/2014	Recommended Budget 2015	Adopted Budget 2015
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
FISCAL AGENT					
CONTRACTUAL EXPENSE					
SS2-1380.400	SEWER LINES	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL FISCAL AGENT	0.00	0.00	0.00	0.00
SPECIAL ITEMS					
SS2-1910.400	UNALLOCATED INSURANCE	2,174.25	3,000.00	3,000.00	3,000.00
	TOTAL SPECIAL ITEMS	2,174.25	3,000.00	3,000.00	3,000.00
	TOTAL GENERAL GOVERNMENT SUPPORT	2,174.25	3,000.00	3,000.00	3,000.00
HOME AND COMMUNITY SERVICES					
SEWER ADMINISTRATION					
PERSONAL SERVICES					
SS2-8110.100	BAUBIE	3,421.93	2,630.00	2,709.00	2,709.00
SS2-8110.101	MAHANEY	853.11	2,189.00	625.00	625.00
SS2-8110.120	PERSONAL SVC - OT	0.00	300.00	300.00	300.00
	TOTAL PERSONAL SERVICES	4,275.04	5,119.00	3,634.00	3,634.00
EQUIPMENT/CAPITAL OUTLAY					
SS2-8110.200	EQUIPMENT	248.49	450.00	450.00	450.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	248.49	450.00	450.00	450.00
CONTRACTUAL EXPENSE					
SS2-8110.400	CONTRACTUAL	1,084.29	2,400.00	2,400.00	2,400.00
SS2-8110.401	BACKFLOW PREVENT CONSULT	1,359.17	10,500.00	10,500.00	10,500.00
SS2-8110.403	CONSULTING	0.00	0.00	1,875.00	1,875.00
	TOTAL CONTRACTUAL EXPENSE	2,443.46	12,900.00	14,775.00	14,775.00
	TOTAL SEWER ADMINISTRATION	6,966.99	18,469.00	18,859.00	18,859.00
SANITARY SEWERS					
PERSONAL SERVICES					
SS2-8120.101	MOUNTAIN	976.04	1,253.00	1,290.00	1,290.00
SS2-8120.102	PART TIME	11,259.60	3,863.00	3,978.00	3,978.00
SS2-8120.103	M MORROW	8,867.00	7,054.00	7,266.00	7,266.00
SS2-8120.104	P BARRETT	4,791.00	5,825.00	5,999.00	5,999.00
SS2-8120.105	LONGEVITY	90.00	132.00	132.00	132.00

**TOWN OF BATAVIA
FISCAL BUDGET SEWER DISTRICT #2
FOR 2015**

(ADOPTED NOVEMBER 19, 2014)

Schedule 1-SS2		Expenditures /Revenues 2013	Modified Budget 10/31/2014	Recommended Budget 2015	Adopted Budget 2015
SS2-8120.106	PERS SVC	3,691.57	5,472.00	5,000.00	5,000.00
SS2-8120.120	PERSONAL SERVICES - OT	996.63	1,200.00	1,200.00	1,200.00
	TOTAL PERSONAL SERVICES	30,671.84	24,799.00	24,865.00	24,865.00
	EQUIPMENT/CAPITAL OUTLAY				
SS2-8120.200	EQUIPMENT	4,456.77	19,000.00	4,375.00	4,375.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	4,456.77	19,000.00	4,375.00	4,375.00
	CONTRACTUAL EXPENSE				
SS2-8120.400	CONTRACTUAL EXPENSES	20,706.78	33,723.61	26,000.00	26,000.00
SS2-8120.401	LEGAL SERVICES	1,307.60	1,000.00	1,000.00	1,000.00
SS2-8120.402	ENGINEERING SERVICE	0.00	0.00	0.00	0.00
SS2-8120.403	SEWERS UPGRADE	0.00	0.00	0.00	0.00
SS2-8120.404	SEWER REPLACEMENT	0.00	0.00	0.00	0.00
SS2-8120.405	PUMP RESERVE	0.00	3,589.00	0.00	0.00
SS2-8120.406	REPAIR RESERVE	0.00	15,588.00	28,505.00	28,505.00
SS2-8120.407	CAPITAL CITY	0.00	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
SS2-8120.409	ADDT'L IMPROVEMENTS	0.00	65,000.00	65,000.00	65,000.00
	TOTAL CONTRACTUAL EXPENSE	22,014.38	128,900.61	130,505.00	130,505.00
	TOTAL SANITARY SEWERS	57,142.99	172,699.61	159,745.00	159,745.00
	SEWAGE TREATMENT & DISPOSAL				
	CONTRACTUAL EXPENSE				
SS2-8130.400	CONTRACTUAL	245,025.61	225,000.00	215,000.00	215,000.00
	TOTAL CONTRACTUAL EXPENSE	245,025.61	225,000.00	215,000.00	215,000.00
	TOTAL SEWAGE TREATMENT & DISPOSAL	245,025.61	225,000.00	215,000.00	215,000.00
	TOTAL HOME AND COMMUNITY SERVICES	309,135.59	416,168.61	393,604.00	393,604.00
	EMPLOYEE BENEFITS				
	EMPLOYEE BENEFITS				
SS2-9010.800	STATE RETIREMENT	2,176.45	2,470.00	2,717.00	2,717.00
SS2-9030.800	SOCIAL SECURITY	2,166.27	3,500.00	2,735.00	2,735.00
SS2-9055.800	DISABILITY INSURANCE	0.00	0.00	0.00	0.00
SS2-9060.800	HEALTH INSURANCE	2,401.04	3,478.00	3,998.00	3,998.00
SS2-9060.801	HEALTH INSURANCE-MEDICAL EXPENSE	468.36	1,171.00	1,171.00	1,171.00
	TOTAL EMPLOYEE BENEFITS	7,212.12	10,619.00	10,621.00	10,621.00

**TOWN OF BATAVIA
FISCAL BUDGET SEWER DISTRICT #2
FOR 2015**

(ADOPTED NOVEMBER 19, 2014)

Schedule 1-SS2		Expenditures /Revenues 2013	Modified Budget 10/31/2014	Recommended Budget 2015	Adopted Budget 2015
UNIFORMS					
SS2-9089.800	EYE EXAM & LENSES	0.00	125.00	0.00	0.00
SS2-9089.802	UNIFORMS	77.44	125.00	125.00	125.00
TOTAL UNIFORMS		77.44	250.00	125.00	125.00
TOTAL EMPLOYEE BENEFITS		7,289.56	10,869.00	10,746.00	10,746.00
DEBT SERVICE					
SERIAL BONDS					
PRINCIPAL					
SS2-9710.601	SAILE DRIVE - PRINCIPAL	15,856.00	13,812.00	13,812.00	13,812.00
SS2-9710.602	WEST MAIN - PRINCIPAL	0.00	0.00	0.00	0.00
TOTAL PRINCIPAL		15,856.00	13,812.00	13,812.00	13,812.00
INTEREST					
SS2-9710.701	SAILE DRIVE - INTEREST	4,609.06	18,288.00	18,288.00	18,288.00
SS2-9710.702	WEST MAIN - INTEREST	0.00	0.00	0.00	0.00
TOTAL INTEREST		4,609.06	18,288.00	18,288.00	18,288.00
TOTAL SERIAL BONDS		20,465.06	32,100.00	32,100.00	32,100.00
TOTAL DEBT SERVICE		20,465.06	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
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		339,064.46	462,137.61	439,450.00	439,450.00

**TOWN OF BATAVIA
FISCAL BUDGET SEWER DISTRICT #2
FOR 2015**

(ADOPTED NOVEMBER 19, 2014)

Schedule 2-SS2		Expenditures /Revenues 2013	Modified Budget 10/31/2014	Recommended Budget 2015	Adopted Budget 2015
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SS2-1001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00
SS2-1001A	REAL PROPERTY TAXES - SAILE DRIVE	32,100.00	32,100.00	32,100.00	32,100.00
SS2-1001B	REAL PROPERTY TAXES - WEST MAIN	0.00	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	32,100.00	32,100.00	32,100.00	32,100.00
SS2-1081	IN LIEU OF TAXES	0.00	0.00	0.00	0.00
DEPARTMENTAL INCOME					
SS2-2120	SEWER RENTS	347,751.70	408,000.00	401,000.00	401,000.00
SS2-2121	SEWER USAGE	0.00	0.00	0.00	0.00
SS2-2128	INTEREST AND PENALTIES	3,323.37	1,000.00	1,000.00	1,000.00
SS2-2144	SERVICE CHARGES	0.00	1,000.00	1,000.00	1,000.00
	TOTAL DEPARTMENTAL INCOME	351,075.07	410,000.00	403,000.00	403,000.00
USE OF MONEY AND PROPERTY					
SS2-2401	INTEREST AND EARNINGS	1,446.62	500.00	500.00	500.00
SS2-2402	RESTRICTED INTEREST	0.00	0.00	0.00	0.00
SS2-2408	INTEREST - REPAIR RESERVE	51.43	100.00	100.00	100.00
	TOTAL USE OF MONEY AND PROPERTY	1,498.05	600.00	600.00	600.00
SALE OF PROPERTY & COMPENSATIO					
SS2-2665	SALES OF EQUIPMENT	2,633.00	0.00	3,750.00	3,750.00
SS2-2680	INSURANCE RECOVERIES	0.00	11,312.61	0.00	0.00
	TOTAL SALE OF PROPERTY &	2,633.00	11,312.61	3,750.00	3,750.00
MISCELLANEOUS					
SS2-2701	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00	0.00
SS2-2770	UNCLASSIFIED REVENUES	0.00	8,125.00	0.00	0.00
SS2-2772	DEBT RESERVE	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	0.00	8,125.00	0.00	0.00
SS2-2801	INTERFUND REVENUES	0.00	0.00	0.00	0.00
SS2-5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES					439,450.00
		387,306.12	462,137.61	439,450.00	439,450.00

APPROPRIATED FUND BALANCE	-48,241.66	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	339,064.46	462,137.61	439,450.00	439,450.00

TOWN OF BATAVIA
FISCAL BUDGET WATER DISTRICTS COMBINED
FOR 2015

(ADOPTED NOVEMBER 19, 2014)

Schedule 1-SW		Expenditures /Revenues 2013	Modified Budget 10/31/2014	Recommended Budget 2015	Adopted Budget 2015
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
SW1910.400	UNALLOCATED INSURANCE	9,326.44	13,000.00	13,000.00	13,000.00
SW1930.400	JUDGEMENT & CLAIMS	0.00	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		9,326.44	13,000.00	13,000.00	13,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		9,326.44	13,000.00	13,000.00	13,000.00
HOME AND COMMUNITY SERVICES					
WATER ADMINISTRATION					
PERSONAL SERVICES					
SW8310.100	BAUBIE	16,354.04	17,197.00	17,713.00	17,713.00
SW8310.101	MAHANEY	4,564.07	13,133.00	3,750.00	3,750.00
SW8310.120	PERSONAL SVC - OT	0.00	1,200.00	1,200.00	1,200.00
TOTAL PERSONAL SERVICES		20,918.11	31,530.00	22,663.00	22,663.00
EQUIPMENT/CAPITAL OUTLAY					
SW8310.200	EQUIPMENT	1,863.65	2,400.00	12,805.00	12,805.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		1,863.65	2,400.00	12,805.00	12,805.00
CONTRACTUAL EXPENSE					
SW8310.400	CONTRACTUAL	8,246.79	12,000.00	12,000.00	12,000.00
SW8310.401	BACKFLOW	13,279.16	22,250.00	22,250.00	22,250.00
SW8310.402	AGRMT - STAFFORD	23,288.54	0.00	0.00	0.00
SW8310.403	CONSULTING	0.00	0.00	11,250.00	11,250.00
TOTAL CONTRACTUAL EXPENSE		44,814.49	34,250.00	45,500.00	45,500.00
TOTAL WATER ADMINISTRATION		67,596.25	68,180.00	80,968.00	80,968.00
SOURCE OF SUPPLY					
CONTRACTUAL EXPENSE					
SW8320.400	CONTRACTUAL	610,432.38	668,000.00	715,000.00	715,000.00
TOTAL CONTRACTUAL EXPENSE		610,432.38	668,000.00	715,000.00	715,000.00
TOTAL SOURCE OF SUPPLY		610,432.38	668,000.00	715,000.00	715,000.00
TRANSMISSION & DISTRIBUTION					
PERSONAL SERVICES					
SW8340.101	MOUNTAIN	7,294.00	7,516.00	7,742.00	7,742.00
SW8340.102	PERSONAL SERVICES	3,843.15	23,175.00	15,000.00	15,000.00
SW8340.103	M MORROW	44,224.00	42,325.00	43,595.00	43,595.00

TOWN OF BATAVIA
FISCAL BUDGET WATER DISTRICTS COMBINED
FOR 2015

(ADOPTED NOVEMBER 19, 2014)

Schedule 1-SW		Expenditures /Revenues 2013	Modified Budget 10/31/2014	Recommended Budget 2015	Adopted Budget 2015
SW8340.104	P BARRETT	35,756.00	34,948.00	35,996.00	35,996.00
SW8340.105	LONGEVITY	675.00	787.00	787.00	787.00
SW8340.106	PERS SVC	8,662.12	32,831.00	30,000.00	30,000.00
SW8340.120	PERSONAL S - OT	5,021.51	6,000.00	6,000.00	6,000.00
	TOTAL PERSONAL SERVICES	105,475.78	147,582.00	139,120.00	139,120.00
EQUIPMENT/CAPITAL OUTLAY					
SW8340.200	EQUIPMENT	36,487.21	45,000.00	26,250.00	26,250.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	36,487.21	45,000.00	26,250.00	26,250.00
CONTRACTUAL EXPENSE					
SW8340.400	CONTRACTUAL	51,376.60	23,884.49	20,000.00	20,000.00
SW8340.401	LEGAL SERVICES	2,473.20	1,000.00	1,000.00	1,000.00
SW8340.402	ENGINEERING	0.00	0.00	0.00	0.00
SW8340.404	REPLACEMENT RESE	0.00	41,905.00	7,775.00	7,775.00
SW8340.405	LARGE METERS	0.00	12,500.00	12,500.00	12,500.00
SW8340.406	RESIDENTIAL METERS	0.00	10,000.00	10,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	53,849.80	89,289.49	51,275.00	51,275.00
	TOTAL TRANSMISSION & DISTRIBUTION	195,812.79	281,871.49	216,645.00	216,645.00
MISCELLANEOUS WATER METERS					
CONTRACTUAL EXPENSE					
SW8389.401	NEW CUSTOMER METER	0.00	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
	TOTAL CONTRACTUAL EXPENSE	0.00	5,400.00	5,400.00	5,400.00
	TOTAL MISCELLANEOUS WATER METERS	0.00	5,400.00	5,400.00	5,400.00
	TOTAL HOME AND COMMUNITY SERVICES	873,841.42	1,023,451.49	1,018,013.00	1,018,013.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SW9010.800	STATE RETIREMENT	16,323.37	14,816.00	16,298.00	16,298.00
SW9030.800	SOCIAL SECURITY	9,510.88	18,000.00	18,000.00	18,000.00
SW9055.800	DISABILITY INSURANCE	0.00	0.00	0.00	0.00
SW9060.800	HEALTH INSURANCE	18,245.92	20,864.00	23,994.00	23,994.00
SW9060.801	HEALTH INSURANCE-MEDICAL EXPENSE	3,512.67	13,022.00	13,022.00	13,022.00
	TOTAL EMPLOYEE BENEFITS	47,592.84	66,702.00	71,314.00	71,314.00

TOWN OF BATAVIA
FISCAL BUDGET WATER DISTRICTS COMBINED
FOR 2015

(ADOPTED NOVEMBER 19, 2014)

Schedule 1-SW		Expenditures /Revenues 2013	Modified Budget 10/31/2014	Recommended Budget 2015	Adopted Budget 2015
UNIFORMS					
SW9089.800	EYE EXAM & LENSES	0.00	500.00	0.00	0.00
SW9089.802	UNIFORMS	547.55	700.00	700.00	700.00
TOTAL UNIFORMS		547.55	1,200.00	700.00	700.00
TOTAL EMPLOYEE BENEFITS		48,140.39	67,902.00	72,014.00	72,014.00
DEBT SERVICE					
SERIAL BONDS					
PRINCIPAL					
SW9710.601	H/H/P - PRINCIPAL	8,400.00	8,800.00	9,200.00	9,200.00
SW9710.602	LOVERS LANE - PRINCIPAL	2,000.00	2,000.00	2,000.00	2,000.00
SW9710.603	SOUTH MAIN - PRINCIPAL	0.00	2,200.00	2,200.00	2,200.00
SW9710.604	SHEPARD/PUTNAM - PRIN	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
SW9710.606	WILKINSON - PRINC	3,000.00	3,000.00	3,000.00	3,000.00
SW9710.607	ELLCOTT/TWNLN - PRINC	3,000.00	3,000.00	4,692.00	4,692.00
SW9710.608	ALEXANDER/PIKE - PRINC	15,000.00	16,000.00	16,000.00	16,000.00
SW9710.609	ROSE - PRINCIPAL	4,000.00	4,000.00	4,000.00	4,000.00
SW9710.610	WORTENDYKE - PRINCIPAL	0.00	6,500.00	6,600.00	6,600.00
SW9710.611	CREEK/EAST - PRINCIPAL	0.00	0.00	21,068.00	21,068.00
TOTAL PRINCIPAL		42,400.00	52,500.00	75,760.00	75,760.00
INTEREST					
SW9710.701	H/H/P - INTEREST	21,347.81	20,983.00	20,589.00	20,589.00
SW9710.702	LOVERS LANE - INTEREST	5,850.00	5,760.00	5,670.00	5,670.00
SW9710.703	SOUTH MAIN - INTEREST	415.78	1,600.00	1,600.00	1,600.00
SW9710.704	SHEPARD PUTNAM - INT	14,643.74	14,438.00	14,231.00	14,231.00
SW9710.705	PEARL - INTEREST	5,115.00	5,033.00	4,950.00	4,950.00
SW9710.706	WILKINSON - INTEREST	7,920.00	7,797.00	7,673.00	7,673.00
SW9710.707	ELLCOTT/TWNLN - INT	8,840.00	8,713.00	8,585.00	8,585.00
SW9710.708	ALEXANDER/PIKE - INT	20,151.87	19,784.00	19,404.00	19,404.00
SW9710.709	ROSE - INTEREST	5,130.00	5,035.00	4,940.00	4,940.00
SW9710.710	WORTENDYKE - INTEREST	6,468.00	6,314.00	6,155.00	6,155.00
SW9710.711	CREEK/EAST - INTEREST	0.00	0.00	8,527.00	8,527.00
TOTAL INTEREST		95,882.20	95,457.00	102,324.00	102,324.00
TOTAL SERIAL BONDS		138,282.20	147,957.00	178,084.00	178,084.00
TOTAL DEBT SERVICE		138,282.20	147,957.00	178,084.00	178,084.00

**TOWN OF BATAVIA
FISCAL BUDGET WATER DISTRICTS COMBINED
FOR 2015**

(ADOPTED NOVEMBER 19, 2014)

Schedule 1-SW		Expenditures /Revenues 2013	Modified Budget 10/31/2014	Recommended Budget 2015	Adopted Budget 2015
INTERFUND TRANSFERS					
STATUTORY BONDS					
SW9900.901	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
TOTAL STATUTORY BONDS		0.00	0.00	0.00	0.00
INTERFUND TRANSFERS					
SW9901.900	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		1,069,590.45	1,252,310.49	1,281,111.00	1,281,111.00

**TOWN OF BATAVIA
FISCAL BUDGET WATER DISTRICTS COMBINED
FOR 2015**

(ADOPTED NOVEMBER 19, 2014)

Schedule 2-SW		Expenditures /Revenues 2013	Modified Budget 10/31/2014	Recommended Budget 2015	Adopted Budget 2015
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW1001	REAL PROPERTY TAX	0.00	0.00	0.00	0.00
SW1001A	REAL PROPERTY TAX - SOUTH MAIN	3,700.00	3,800.00	3,800.00	3,800.00
SW1001B	REAL PROPERTY TAX - H/H/P	18,759.00	18,783.00	18,789.00	18,789.00
SW1001C	REAL PROPERTY TAX - LOVER'S LANE	7,850.00	7,760.00	7,670.00	7,670.00
SW1001D	REAL PROPERTY TAX - SHEPARD/PUTNAM	14,400.00	14,248.00	14,593.00	14,593.00
SW1001E	REAL PROPERTY TAX - PEARL	6,158.00	5,958.00	5,955.00	5,955.00
SW1001F	REAL PROPERTY TAX - WILKINSON	9,963.00	9,722.00	9,578.00	9,578.00
SW1001G	REAL PROPERTY TAX - ELLICOTT/TWNLN	13,532.00	13,405.00	13,277.00	13,277.00
SW1001H	REAL PROPERTY TAX - EXT 1	1,473.00	1,459.00	1,400.00	1,400.00
SW1001J	REAL PROPERTY TAX - ALEXANDER/PIKE	34,195.00	34,709.00	34,309.00	34,309.00
SW1001K	REAL PROPERTY TAX - ROSE	9,130.00	9,035.00	8,940.00	8,940.00
SW1001L	REAL PROPERTY TAX - WORTENDYKE	12,848.00	13,247.00	13,247.00	13,247.00
SW1001M	REAL PROPERTY TAX - CREEK/EAST	0.00	0.00	29,595.00	29,595.00
	TOTAL REAL PROPERTY TAXES	132,008.00	132,126.00	161,153.00	161,153.00
SW1081	OTHER PAYMENTS IN LIEU OF TAXES	0.00	0.00	0.00	0.00
DEPARTMENTAL INCOME					
SW2140	METERED SALES	1,001,034.87	1,037,000.00	1,067,000.00	1,067,000.00
SW2141	MISC CHARGE	0.00	5,000.00	5,000.00	5,000.00
SW2142	UNMETERED SALES	0.00	0.00	0.00	0.00
SW2144	SERVICE CHARGES	6,260.99	0.00	0.00	0.00
SW2148	INTEREST AND PENALTIES	15,522.37	4,000.00	4,000.00	4,000.00
	TOTAL DEPARTMENTAL INCOME	1,022,818.23	1,046,000.00	1,076,000.00	1,076,000.00
USE OF MONEY AND PROPERTY					
SW2401	INTEREST AND EARNINGS	1,521.59	800.00	800.00	800.00
SW2402	RESTRICTED INTEREST - SOUTH MAIN	1.68	0.00	0.00	0.00
SW2403	RESTRICTED INTEREST - H/H/P	4.78	0.00	0.00	0.00
SW2410	WATER RESERVE INTEREST	16.70	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	1,544.75	800.00	800.00	800.00
SALE OF PROPERTY & COMPENSATIO					
SW2665	SALES OF EQUIPMENT	19,747.50	48,750.00	22,500.00	22,500.00
SW2680	INSURANCE RECOVERIES	638.88	3,884.49	0.00	0.00
	TOTAL SALE OF PROPERTY &	20,386.38	52,634.49	22,500.00	22,500.00

TOWN OF BATAVIA
FISCAL BUDGET WATER DISTRICTS COMBINED
FOR 2015

(ADOPTED NOVEMBER 19, 2014)

Schedule 2-SW		Expenditures /Revenues 2013	Modified Budget 10/31/2014	Recommended Budget 2015	Adopted Budget 2015
MISCELLANEOUS					
SW2701	REFUND OF PRIOR YR EXP	310.04	0.00	0.00	0.00
SW2770	UNCLASSIFIED REVENUES	18,464.00	20,750.00	20,658.00	20,658.00
SW2770A	DEBT RESERVE WATER - SOUTH MAIN	0.00	0.00	0.00	0.00
SW2770B	DEBT RESERVE WATER H/H/P	0.00	0.00	0.00	0.00
SW2770C	DEBT RESERVE WATER - LOVERS LANE	0.00	0.00	0.00	0.00
SW2770D	DEBT RESERVE WATER - SHEPARD/PUTNAM	0.00	0.00	0.00	0.00
SW2770E	DEBT RESERVE WATER - PEARL	0.00	0.00	0.00	0.00
SW2770F	DEBT RESERVE WATER - WILKINSON	0.00	0.00	0.00	0.00
SW2770G	DEBT RESERVE WATER - ELLICOTT/TWNLN	0.00	0.00	0.00	0.00
SW2770I	DEBT RESERVE WATER - EXT 1	0.00	0.00	0.00	0.00
SW2770J	DEBT RESERVE WATER - ALEXANDER/PIKE	0.00	0.00	0.00	0.00
SW2770K	DEBT RESERVE WATER - ROSE	0.00	0.00	0.00	0.00
SW2770L	DEBT RESERVE WATER - WORTENDYKE	0.00	0.00	0.00	0.00
SW2771	DEBT RESERVE WATER - ROSE ROAD	0.00	0.00	0.00	0.00
SW2772	DEBT RESERVE WATER - H/H/P	0.00	0.00	0.00	0.00
SW2773	DEBT RESERVE WATER - S MAIN	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	18,774.04	20,750.00	20,658.00	20,658.00
SW2801	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
SW5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
SW5031R	INTERFUND TRANSER IN - RESERVE	0.00	0.00	0.00	0.00
					1,281,111.00
TOTAL ESTIMATED REVENUES		1,195,531.40	1,252,310.49	1,281,111.00	1,281,111.00
APPROPRIATED FUND BALANCE		-125,940.95	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		1,069,590.45	1,252,310.49	1,281,111.00	1,281,111.00

**TOWN OF BATAVIA
FISCAL BUDGET BATAVIA FIRE DISTRICT
FOR 2015**

(ADOPTED NOVEMBER 19, 2014)

Schedule 1-SF1	Expenditures /Revenues 2013	Modified Budget 01/31/2014	Recommended Budget 2015	Adopted Budget 2015
APPROPRIATIONS				
PUBLIC SAFETY				
FIRE PROTECTION				
CONTRACTUAL EXPENSE				
SF1-3410.400 CONTRACTUAL	748,443.64	822,075.00	819,568.00	819,568.00
TOTAL CONTRACTUAL EXPENSE	748,443.64	822,075.00	819,568.00	819,568.00
TOTAL FIRE PROTECTION	748,443.64	822,075.00	819,568.00	819,568.00
TOTAL PUBLIC SAFETY	748,443.64	822,075.00	819,568.00	819,568.00
TOTAL APPROPRIATIONS	748,443.64	822,075.00	819,568.00	819,568.00

**TOWN OF BATAVIA
FISCAL BUDGET BATAVIA FIRE DISTRICT
FOR 2015**

(ADOPTED NOVEMBER 19, 2014)

Schedule 2-SF1		Expenditures /Revenues 2013	Modified Budget 01/31/2014	Recommended Budget 2015	Adopted Budget 2015
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SF1-1001	PROPERTY TAXES	748,443.64	822,075.00	819,568.00	819,568.00
	TOTAL REAL PROPERTY TAXES	748,443.64	822,075.00	819,568.00	819,568.00
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
					819,568.00
TOTAL ESTIMATED REVENUES		748,443.64	822,075.00	819,568.00	819,568.00
APPROPRIATED FUND BALANCE		0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		748,443.64	822,075.00	819,568.00	819,568.00



EAST PEMBROKE FIRE DISTRICT



2015 BUDGET SUMMARY

Total Appropriations \$ 310,820.53

Less:

Estimated Revenues

Estimated Prior Years Unexpended \$ 14,000.00

Balance

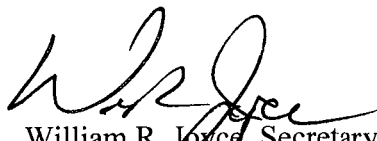
Amount to be Raised by Real Property Taxes \$ 296,820.53

TAX APPORTIONMENT

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

<u>Town</u>	<u>Apportioned Tax</u>
<u>ALABAMA</u>	\$ 6,313.83
<u>BATAVIA</u>	\$ 152,820.01
<u>PEMBROKE</u>	\$ 151,686.69
	\$ 310,820.53

*After the scheduled Public hearing that was held on **14 OCT 14**, and having no changes to what was approved by the Board Of Fire Commissioners, I certify that the **2015 Annual Budget** was adopted by the Fire Commissioners on:*
16 October 2014.


William R. Joyce, Secretary
East Pembroke Fire District

Equalized Total Assessed Value 493,995,862

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	10	5,907,432	1.20
13100	CO - GENERALLY	RPTL 406(1)	18	27,419,600	5.55
13350	CITY - GENERALLY	RPTL 406(1)	2	10,600	0.00
13440	CITY O/S LIMITS - SEWER OR WAT	RPTL 406(3)	1	166,000	0.03
13500	TOWN - GENERALLY	RPTL 406(1)	18	2,245,000	0.45
13573	TOWN O/S LIMITS - SPECIFIED US	RPTL 406(2)	1	468,865	0.09
13850	BOCES	RPTL 408	1	6,223,900	1.26
13970	REGIONAL OTB CORPORATION	RACING L 513	2	1,195,164	0.24
14100	USA - GENERALLY	RPTL 400(1)	1	20,000,000	4.05
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	53	61,745,765	12.50
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	7	2,080,000	0.42
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	3	970,000	0.20
26050	AGRICULTURAL SOCIETY	RPTL 450	3	259,500	0.05
26100	VETERANS ORGANIZATION	RPTL 452	1	90,000	0.02
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	5	588,500	0.12
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	3	33,300	0.01
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	4	12,450	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	9	81,000	0.02
41123	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	153	1,261,445	0.26
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	2	30,000	0.01
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	138	1,856,169	0.38
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	2	17,600	0.00
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	63	1,240,081	0.25
41400	CLERGY	RPTL 460	1	1,500	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	8	802,000	0.16
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	192	10,805,694	2.19
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	9	475,241	0.10
41800	PERSONS AGE 65 OR OVER	RPTL 467	1	49,594	0.01
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	1	64,195	0.01
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	1	309,442	0.06

Equalized Total Assessed Value 493,995,862

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	1	25,000	0.01
Total Exemptions Exclusive of System Exemptions:			714	146,415,237	29.64
Total System Exemptions:			1	25,000	0.01
Totals:			715	146,440,237	29.64

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: _____