

TOWN BUDGET

FOR 2018

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
2018 BUDGET OF THE TOWN OF BATAVIA AS ADOPTED ON NOVEMBER 15,
2017.



Signed: Teressa M. Morasco

Dated: November 20, 2017

TOWN OF BATAVIA, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2018

		<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>	<u>Appropriated Reserves</u>
A	GENERAL FUND - TOWNWIDE	\$ 3,928,084.00	2,377,150.00	542,934.00	1,008,000.00	0.00
DA	HIGHWAY FUND - TOWNWIDE	\$ 1,124,530.00	1,124,530.00	0.00	0.00	0.00
	TOTAL TOWN	5,052,614.00	3,501,680.00	542,934.00	1,008,000.00	0.00
SPECIAL DISTRICTS						
SS1	SEWER DISTRICT #1	\$ 421,269.00	284,872.00	136,397.00	0.00	0.00
SS2	SEWER DISTRICT #2	\$ 669,652.00	591,972.00	0.00	77,680.00	0.00
SW	WATER DISTRICTS COMBINED	\$ 1,948,111.00	1,635,932.00	0.00	312,179.00	0.00
SF1	BATAVIA FIRE DISTRICT	\$ 942,478.00	0.00	0.00	942,478.00	0.00
	TOTAL SPECIAL DISTRICTS	3,981,510.00	2,512,776.00	136,397.00	1,332,337.00	0.00
	GRANDTOTAL	\$ 9,034,124.00	6,014,456.00	679,331.00	2,340,337.00	0.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2018

(ADOPTED NOVEMBER 15, 2017)

Schedule 1-A		Expenditures /Revenues 2016	Modified Budget 08/31/2017	Recommended Budget 2018	Adopted Budget 2018
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
TOWN BOARD					
PERSONAL SERVICES					
A1010.101	PERS SVC/MICHALAK	10,000.00	10,000.00	10,000.00	10,000.00
A1010.102	PERS SVC/UNDERHILL	15,000.00	15,000.00	15,000.00	15,000.00
A1010.103	PERS SVC/ZAMBITO	10,000.00	10,000.00	10,000.00	10,000.00
A1010.104	PERS SVC/ WHITE	10,000.00	10,000.00	10,000.00	10,000.00
	TOTAL PERSONAL SERVICES	45,000.00	45,000.00	45,000.00	45,000.00
EQUIPMENT/CAPITAL OUTLAY					
A1010.200	EQUIPMENT	705.47	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	705.47	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
A1010.401	CONTRACTUAL/MICHALAK	45.00	250.00	500.00	500.00
A1010.402	CONTRACTUAL/UNDERHILL	30.00	500.00	500.00	500.00
A1010.403	CONTRACTUAL/ZAMBITO	1,353.88	250.00	500.00	500.00
A1010.404	CONTRACTUAL/WHITE	250.00	750.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	1,678.88	1,750.00	2,000.00	2,000.00
	TOTAL TOWN BOARD	47,384.35	46,750.00	47,000.00	47,000.00
JUSTICES					
PERSONAL SERVICES					
A1110.101	PERS SVC/WILLIAMS	24,500.00	25,235.00	25,992.00	25,992.00
A1110.102	PERS SVC/CLEVELAND	24,500.00	25,235.00	25,992.00	25,992.00
A1110.103	PERS SVC/SAUKA	38,831.00	39,996.00	41,596.00	41,596.00
A1110.104	PERS SVC/MASON	37,312.00	38,431.00	39,968.00	39,968.00
A1110.105	PERS SVC - SECURITY/WILLIAMS	2,709.00	3,000.00	3,090.00	3,090.00
A1110.106	PERS SVC - SECURITY/CLEVELAND	2,659.50	3,000.00	3,090.00	3,090.00
A1110.107	PERSONAL SERVICES PT	9,775.05	13,112.00	0.00	0.00
A1110.120	PERSONAL SERVICES - OT	992.95	2,000.00	10,000.00	10,000.00
	TOTAL PERSONAL SERVICES	141,279.50	150,009.00	149,728.00	149,728.00
EQUIPMENT/CAPITAL OUTLAY					
A1110.200	EQUIPMENT/WILLIAMS	1,541.44	1,535.00	2,000.00	2,000.00
A1110.201	EQUIPMENT/CLEVELAND	1,541.44	1,541.00	2,000.00	2,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	3,082.88	3,076.00	4,000.00	4,000.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2018

(ADOPTED NOVEMBER 15, 2017)

Schedule 1-A		Expenditures /Revenues 2016	Modified Budget 08/31/2017	Recommended Budget 2018	Adopted Budget 2018
CONTRACTUAL EXPENSE					
A1110.401	CONTRACTUAL/WILLIAMS	5,056.78	5,000.00	4,000.00	4,000.00
A1110.402	CONTRACTUAL/CLEVELAND	5,302.70	6,000.00	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	10,359.48	11,000.00	9,000.00	9,000.00
TOTAL JUSTICES		154,721.86	164,085.00	162,728.00	162,728.00
SUPERVISOR					
PERSONAL SERVICES					
A1220.100	PERS SVC	30,000.00	30,000.00	30,000.00	30,000.00
A1220.101	BOOKKEEPER - PERS SER	50,132.00	51,636.00	53,185.00	53,185.00
A1220.102	SECRETARY TO SUPVR - P	34,072.00	35,152.00	36,207.00	36,207.00
A1220.103	PERS SVC - OTHER GOVT	8,699.94	14,000.00	18,000.00	18,000.00
A1220.120	PERSONAL SERVICES - OT	742.40	500.00	500.00	500.00
	TOTAL PERSONAL SERVICES	123,646.34	131,288.00	137,892.00	137,892.00
EQUIPMENT/CAPITAL OUTLAY					
A1220.200	EQUIPMENT	705.47	1,500.00	2,500.00	2,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	705.47	1,500.00	2,500.00	2,500.00
CONTRACTUAL EXPENSE					
A1220.400	CONTRACTUAL	11,743.48	10,000.00	12,000.00	12,000.00
A1220.401	BOOKKEEPER - CONTRACTUAL	889.49	1,185.00	1,320.00	1,320.00
A1220.402	SEC TO SUPVR - CONTRACTUAL	1,245.49	1,600.00	1,700.00	1,700.00
	TOTAL CONTRACTUAL EXPENSE	13,878.46	12,785.00	15,020.00	15,020.00
TOTAL SUPERVISOR		138,230.27	145,573.00	155,412.00	155,412.00
DEPUTY CLERK					
PERSONAL SERVICES					
A1231.100	PERS SVC/BAUBIE	13,620.46	18,030.00	18,571.00	18,571.00
A1231.101	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A1231.120	PERS SVC - OVER TIME	218.00	3,000.00	3,000.00	3,000.00
	TOTAL PERSONAL SERVICES	13,838.46	21,030.00	21,571.00	21,571.00
TOTAL DEPUTY CLERK		13,838.46	21,030.00	21,571.00	21,571.00
AUDITOR					
CONTRACTUAL EXPENSE					
A1320.400	CONTRACTUAL - AUDIT	15,320.88	16,000.00	16,000.00	16,000.00
A1320.401	PROJECTS	0.00	1,500.00	1,500.00	1,500.00
	TOTAL CONTRACTUAL EXPENSE	15,320.88	17,500.00	17,500.00	17,500.00
TOTAL AUDITOR		15,320.88	17,500.00	17,500.00	17,500.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2018

(ADOPTED NOVEMBER 15, 2017)

Schedule 1-A		Expenditures /Revenues 2016	Modified Budget 08/31/2017	Recommended Budget 2018	Adopted Budget 2018
TAX COLLECTOR					
PERSONAL SERVICES					
A1330.100	PERS SVC/MORASCO	5,000.00	5,150.00	5,305.00	5,305.00
A1330.101	PERS SVC/BAUBIE	1,923.43	2,028.00	2,109.00	2,109.00
	TOTAL PERSONAL SERVICES	6,923.43	7,178.00	7,414.00	7,414.00
EQUIPMENT/CAPITAL OUTLAY					
A1330.200	EQUIPMENT	0.00	1,000.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	1,000.00	0.00	0.00
CONTRACTUAL EXPENSE					
A1330.400	CONTRACTUAL	1,297.70	1,700.00	1,800.00	1,800.00
	TOTAL CONTRACTUAL EXPENSE	1,297.70	1,700.00	1,800.00	1,800.00
	TOTAL TAX COLLECTOR	8,221.13	9,878.00	9,214.00	9,214.00
ASSESSORS					
PERSONAL SERVICES					
A1355.100	PERS SVC - SAULSBURY	52,020.00	55,000.00	56,650.00	56,650.00
A1355.101	PERS SVC - OTHER GOVT	28,200.00	28,200.00	28,200.00	28,200.00
A1355.102	ASSESSOR TRAINEE	2,500.00	2,500.00	2,500.00	2,500.00
A1355.103	PT ASSISTANTS	53,136.38	59,171.00	61,516.00	61,516.00
	TOTAL PERSONAL SERVICES	135,856.38	144,871.00	148,866.00	148,866.00
EQUIPMENT/CAPITAL OUTLAY					
A1355.200	EQUIPMENT	2,416.97	2,500.00	13,000.00	13,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	2,416.97	2,500.00	13,000.00	13,000.00
CONTRACTUAL EXPENSE					
A1355.400	CONTRACTUAL	6,924.30	6,500.00	12,750.00	12,750.00
A1355.401	COUNTY CHARGE BACK	8,854.55	9,643.00	9,658.00	9,658.00
A1355.402	ATTORNEY	3,480.09	3,000.00	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	19,258.94	19,143.00	27,408.00	27,408.00
	TOTAL ASSESSORS	157,532.29	166,514.00	189,274.00	189,274.00
FISCAL AGENT FEES					
CONTRACTUAL EXPENSE					
A1380.401	THRUWAY SEWER BOND	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL FISCAL AGENT FEES	0.00	0.00	0.00	0.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2018

(ADOPTED NOVEMBER 15, 2017)

Schedule 1-A		Expenditures /Revenues 2016	Modified Budget 08/31/2017	Recommended Budget 2018	Adopted Budget 2018
FINANCIAL ADVISORS					
CONTRACTUAL EXPENSE					
A1381.400	CONTRACTUAL	1,359.26	3,000.00	3,000.00	3,000.00
A1381.401	PROJECTS	2,515.00	1,500.00	1,500.00	1,500.00
	TOTAL CONTRACTUAL EXPENSE	3,874.26	4,500.00	4,500.00	4,500.00
	TOTAL FINANCIAL ADVISORS	3,874.26	4,500.00	4,500.00	4,500.00
TOWN CLERK					
PERSONAL SERVICES					
A1410.100	PERS SVC/MORASCO	59,300.00	61,079.00	62,911.00	62,911.00
A1410.101	PERS SVC/PART TIME	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	59,300.00	61,079.00	62,911.00	62,911.00
EQUIPMENT/CAPITAL OUTLAY					
A1410.200	EQUIPMENT	0.00	2,200.00	0.00	0.00
A1410.201	RECORDS MGMT - EQUIPMENT	3.32	0.00	1,600.00	1,600.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	3.32	2,200.00	1,600.00	1,600.00
CONTRACTUAL EXPENSE					
A1410.400	CONTRACTUAL	2,487.80	4,000.00	3,500.00	3,500.00
A1410.401	CONTRACTUAL -RECORD MGMNT	604.47	300.00	3,300.00	3,300.00
A1410.402	REC MANG MAINT AGREEMENT	4,137.00	4,200.00	4,200.00	4,200.00
	TOTAL CONTRACTUAL EXPENSE	7,229.27	8,500.00	11,000.00	11,000.00
	TOTAL TOWN CLERK	66,532.59	71,779.00	75,511.00	75,511.00
CLERK/TYPIST/PART TIME					
PERSONAL SERVICES					
A1411.100	PERSONAL SERVIC	36,421.00	37,514.00	39,015.00	39,015.00
A1411.101	PERS SVC PT	0.00	14,000.00	38,640.00	38,640.00
	TOTAL PERSONAL SERVICES	36,421.00	51,514.00	77,655.00	77,655.00
EQUIPMENT/CAPITAL OUTLAY					
A1411.200	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
A1411.400	CONTRACTUAL	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL CLERK/TYPIST/PART TIME	36,421.00	51,514.00	77,655.00	77,655.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2018

(ADOPTED NOVEMBER 15, 2017)

Schedule 1-A		Expenditures /Revenues 2016	Modified Budget 08/31/2017	Recommended Budget 2018	Adopted Budget 2018
ATTORNEY					
CONTRACTUAL EXPENSE					
A1420.400	CONTRACTUAL - TOWN	20,248.05	52,700.00	52,700.00	52,700.00
A1420.402	CONTRACTUAL - LEGAL ADS	429.90	500.00	500.00	500.00
A1420.403	CONTRACTUAL - PERSONNEL	0.00	5,000.00	5,000.00	5,000.00
A1420.404	CONTRACTUAL - ASSESSMENT LITG	0.00	3,000.00	3,000.00	3,000.00
A1420.405	CONTRACTUAL - DA	35,100.00	35,000.00	35,520.00	35,520.00
A1420.406	CONTRACTUAL - COLLAB AGREEMNT	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	55,777.95	96,200.00	96,720.00	96,720.00
	TOTAL ATTORNEY	55,777.95	96,200.00	96,720.00	96,720.00
ENGINEERING					
PERSONAL SERVICES					
A1440.101	PERSONAL SERVICES	111,468.00	114,812.00	118,256.00	118,256.00
A1440.102	PERSONAL SERVICES - INTERN	0.00	5,200.00	0.00	0.00
A1440.103	PERSONAL SVCS - SECRETARY	34,072.00	35,152.00	36,207.00	36,207.00
A1440.104	PERSONAL SVC - ASST ENGINR	82,771.00	85,254.00	87,812.00	87,812.00
A1440.105	PERSONAL SVCS - TECH 1	71,791.00	73,945.00	76,163.00	76,163.00
A1440.106	PERSONAL SERVICES - TECH 2	17,335.85	40,600.00	42,630.00	42,630.00
A1440.120	PERSONAL SVC - OT	5,274.92	5,000.00	2,000.00	2,000.00
	TOTAL PERSONAL SERVICES	322,712.77	359,963.00	363,068.00	363,068.00
EQUIPMENT/CAPITAL OUTLAY					
A1440.200	EQUIPMENT	217.98	9,000.00	8,000.00	8,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	217.98	9,000.00	8,000.00	8,000.00
CONTRACTUAL EXPENSE					
A1440.400	CONTRACTUAL	8,959.68	25,000.00	75,000.00	75,000.00
	TOTAL CONTRACTUAL EXPENSE	8,959.68	25,000.00	75,000.00	75,000.00
	TOTAL ENGINEERING	331,890.43	393,963.00	446,068.00	446,068.00
ELECTION					
CONTRACTUAL EXPENSE					
A1450.400	CONTRACTUAL	5,390.00	3,445.00	7,110.00	7,110.00
	TOTAL CONTRACTUAL EXPENSE	5,390.00	3,445.00	7,110.00	7,110.00
	TOTAL ELECTION	5,390.00	3,445.00	7,110.00	7,110.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2018

(ADOPTED NOVEMBER 15, 2017)

Schedule 1-A		Expenditures /Revenues 2016	Modified Budget 08/31/2017	Recommended Budget 2018	Adopted Budget 2018
BUILDINGS					
PERSONAL SERVICES					
A1620.100	PERSONAL SERVICES	20.28	1,000.00	1,000.00	1,000.00
A1620.101	PERS SVC CLEANER	3,663.00	10,000.00	10,300.00	10,300.00
	TOTAL PERSONAL SERVICES	3,683.28	11,000.00	11,300.00	11,300.00
EQUIPMENT/CAPITAL OUTLAY					
A1620.200	EQUIPMENT	809.99	15,000.00	5,000.00	5,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	809.99	15,000.00	5,000.00	5,000.00
CONTRACTUAL EXPENSE					
A1620.400	UTILITIES	6,519.73	10,000.00	8,000.00	8,000.00
A1620.401	TELEPHONE	6,650.60	8,000.00	8,000.00	8,000.00
A1620.402	OTHER OPERATING EXPENSES	11,180.03	20,000.00	14,600.00	14,600.00
A1620.403	BLDG & JANITORIAL	638.82	5,000.00	5,000.00	5,000.00
A1620.404	CONTRACTUAL	1,097.00	5,000.00	30,000.00	30,000.00
	TOTAL CONTRACTUAL EXPENSE	26,086.18	48,000.00	65,600.00	65,600.00
	TOTAL BUILDINGS	30,579.45	74,000.00	81,900.00	81,900.00
CENTRAL PRINTING					
CONTRACTUAL EXPENSE					
A1670.400	CONTRACTUAL	3,572.18	5,000.00	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	3,572.18	5,000.00	5,000.00	5,000.00
	TOTAL CENTRAL PRINTING	3,572.18	5,000.00	5,000.00	5,000.00
CENTRAL DATA PROCESSING					
EQUIPMENT/CAPITAL OUTLAY					
A1680.200	EQUIPMENT	4,059.64	8,330.00	30,000.00	30,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	4,059.64	8,330.00	30,000.00	30,000.00
CONTRACTUAL EXPENSE					
A1680.400	CONTRACTUAL	1,538.50	2,000.00	1,000.00	1,000.00
A1680.401	MAINT AGREEMNT	1,956.81	3,200.00	2,000.00	2,000.00
A1680.402	WEB & NETWORK	28,028.45	37,000.00	45,000.00	45,000.00
	TOTAL CONTRACTUAL EXPENSE	31,523.76	42,200.00	48,000.00	48,000.00
	TOTAL CENTRAL DATA PROCESSING	35,583.40	50,530.00	78,000.00	78,000.00
SPECIAL ITEMS					

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2018

(ADOPTED NOVEMBER 15, 2017)

Schedule 1-A		Expenditures /Revenues 2016	Modified Budget 08/31/2017	Recommended Budget 2018	Adopted Budget 2018
A1910.400	UNALLOCATED INSURANCE	21,934.06	18,030.00	20,000.00	20,000.00
A1920.400	MUNICIPAL ASSOCIATION DUES	1,200.00	1,200.00	1,350.00	1,350.00
TOTAL SPECIAL ITEMS		23,134.06	19,230.00	21,350.00	21,350.00
EXPENDITURES, JUDGEMENTS AND CLAIMS					
A1930.400	EXPENDITURES, JUDGEMENTS AND CLAIMS	0.00	0.00	0.00	0.00
A1940.400	LAND ACQUISITION	0.00	0.00	0.00	0.00
A1940.401	LEGAL FEE	0.00	0.00	0.00	0.00
A1950.400	TAXES ON PROPERTY	2,387.55	0.00	0.00	0.00
A1972.400	PYMT TO CO TREASURER TO REDUCE	0.00	0.00	0.00	0.00
A1989.400	MISCELLANEOUS EXPENSES	3,460.76	5,000.00	5,000.00	5,000.00
A1989.401	FIXED ASSETS	1,010.00	9,210.00	1,100.00	1,100.00
A1990.400	CONTINGENCY	0.00	41,790.00	50,000.00	50,000.00
TOTAL EXPENDITURES, JUDGEMENTS AND CLAIMS		6,858.31	56,000.00	56,100.00	56,100.00
TOTAL GENERAL GOVERNMENT SUPPORT		1,134,862.87	1,397,491.00	1,552,613.00	1,552,613.00
PUBLIC SAFETY					
TRAFFIC CONTROL					
CONTRACTUAL EXPENSE					
A3310.400	CONTRACTUAL	24,214.68	27,000.00	28,000.00	28,000.00
TOTAL CONTRACTUAL EXPENSE		24,214.68	27,000.00	28,000.00	28,000.00
TOTAL TRAFFIC CONTROL		24,214.68	27,000.00	28,000.00	28,000.00
FIRE DEPARTMENT					
CONTRACTUAL EXPENSE					
A3410.400	SNOW PLOWING	0.00	0.00	8,195.00	8,195.00
TOTAL CONTRACTUAL EXPENSE		0.00	0.00	8,195.00	8,195.00
TOTAL FIRE DEPARTMENT		0.00	0.00	8,195.00	8,195.00
DOG CONTROL					
CONTRACTUAL EXPENSE					
A3510.400	CONTRACTUAL	432.41	700.00	3,000.00	3,000.00
TOTAL CONTRACTUAL EXPENSE		432.41	700.00	3,000.00	3,000.00
TOTAL DOG CONTROL		432.41	700.00	3,000.00	3,000.00

**TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2018**

(ADOPTED NOVEMBER 15, 2017)

Schedule 1-A		Expenditures /Revenues 2016	Modified Budget 08/31/2017	Recommended Budget 2018	Adopted Budget 2018
BLDG & SAFETY INSPECTION					
PERSONAL SERVICES					
A3620.100	PT CODE ENF	0.00	0.00	0.00	0.00
A3620.101	LANG	61,000.00	62,830.00	64,719.00	64,719.00
A3620.103	GEROULD	56,000.00	57,680.00	59,410.00	59,410.00
A3620.104	MAHANEY	43,500.00	45,000.00	46,350.00	46,350.00
A3620.105	OTHER GOV'T	0.00	14,000.00	24,000.00	24,000.00
A3620.120	PERS SVC - OT	1,081.19	1,000.00	1,500.00	1,500.00
	TOTAL PERSONAL SERVICES	161,581.19	180,510.00	195,979.00	195,979.00
EQUIPMENT/CAPITAL OUTLAY					
A3620.200	EQUIPMENT	3,386.83	56,000.00	1,200.00	1,200.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	3,386.83	56,000.00	1,200.00	1,200.00
CONTRACTUAL EXPENSE					
A3620.400	CONTRACTUAL	9,204.86	10,000.00	12,500.00	12,500.00
A3620.401	LEGAL	0.00	1,000.00	1,000.00	1,000.00
A3620.402	ENGINEERING	1,045.00	12,000.00	12,000.00	12,000.00
	TOTAL CONTRACTUAL EXPENSE	10,249.86	23,000.00	25,500.00	25,500.00
	TOTAL BLDG & SAFETY INSPECTION	175,217.88	259,510.00	222,679.00	222,679.00
	TOTAL PUBLIC SAFETY	199,864.97	287,210.00	261,874.00	261,874.00
PUBLIC HEALTH					
REGISTRAR OF VITAL STATISTICS					
PERSONAL SERVICES					
A4020.100	PERS SVC/MORASCO	734.00	756.00	779.00	779.00
	TOTAL PERSONAL SERVICES	734.00	756.00	779.00	779.00
	TOTAL REGISTRAR OF VITAL STATISTICS	734.00	756.00	779.00	779.00
ALCOHOLIC ADDICTION CONTROL					
CONTRACTUAL EXPENSE					
A4250.400	CONTRACT	360.00	500.00	500.00	500.00
A4250.401	TESTING	0.00	0.00	2,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	360.00	500.00	2,500.00	2,500.00
	TOTAL ALCOHOLIC ADDICTION CONTROL	360.00	500.00	2,500.00	2,500.00
MENTAL HEALTH PROGRAM					

**TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2018**

(ADOPTED NOVEMBER 15, 2017)

Schedule 1-A		Expenditures /Revenues 2016	Modified Budget 08/31/2017	Recommended Budget 2018	Adopted Budget 2018
CONTRACTUAL EXPENSE					
A4320.400	CONTRACTUAL	320.00	320.00	450.00	450.00
	TOTAL CONTRACTUAL EXPENSE	320.00	320.00	450.00	450.00
	TOTAL MENTAL HEALTH PROGRAM	320.00	320.00	450.00	450.00
	TOTAL PUBLIC HEALTH	1,414.00	1,576.00	3,729.00	3,729.00
TRANSPORTATION					
SUPERINTENDENT OF HIGHWAYS					
PERSONAL SERVICES					
A5010.100	PERS SVC	17,348.16	18,035.00	18,576.00	18,576.00
	TOTAL PERSONAL SERVICES	17,348.16	18,035.00	18,576.00	18,576.00
CONTRACTUAL EXPENSE					
A5010.400	CONTRACTUAL	963.09	1,300.00	1,300.00	1,300.00
	TOTAL CONTRACTUAL EXPENSE	963.09	1,300.00	1,300.00	1,300.00
	TOTAL SUPERINTENDENT OF HIGHWAYS	18,311.25	19,335.00	19,876.00	19,876.00
GARAGE					
EQUIPMENT/CAPITAL OUTLAY					
A5132.200	EQUIPMENT	0.00	1,000.00	1,000.00	1,000.00
A5132.201	SALT HUT	350.00	0.00	500.00	500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	350.00	1,000.00	1,500.00	1,500.00
CONTRACTUAL EXPENSE					
A5132.400	UTILITIES	10,596.69	18,000.00	18,000.00	18,000.00
A5132.401	TELEPHONE	2,790.34	3,000.00	3,000.00	3,000.00
A5132.402	OTHER OPERATING EXPENSES	10,966.54	8,000.00	38,000.00	38,000.00
A5132.403	INSURANCE	25,672.15	26,710.00	27,000.00	27,000.00
	TOTAL CONTRACTUAL EXPENSE	50,025.72	55,710.00	86,000.00	86,000.00
	TOTAL GARAGE	50,375.72	56,710.00	87,500.00	87,500.00
STREET LIGHTING					
CONTRACTUAL EXPENSE					
A5182.400	CONTRACTUAL	15,147.31	17,000.00	25,000.00	25,000.00
A5182.401	CONTRACTUAL - VET. MEM	380.97	800.00	800.00	800.00
	TOTAL CONTRACTUAL EXPENSE	15,528.28	17,800.00	25,800.00	25,800.00
	TOTAL STREET LIGHTING	15,528.28	17,800.00	25,800.00	25,800.00
	TOTAL TRANSPORTATION	84,215.25	93,845.00	133,176.00	133,176.00

**TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2018**

(ADOPTED NOVEMBER 15, 2017)

Schedule 1-A		Expenditures /Revenues 2016	Modified Budget 08/31/2017	Recommended Budget 2018	Adopted Budget 2018
ECONOMIC ASSISTANCE AND OPPORTUNITY					
ECONOMIC OPPORTUNITY PROGRAMS					
CONTRACTUAL EXPENSE					
A6326.400	ECONOMIC OPPORTUNITY PROGRAMS	0.00	75,000.00	75,000.00	75,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	75,000.00	75,000.00	75,000.00
	TOTAL ECONOMIC OPPORTUNITY PROGRAMS	0.00	75,000.00	75,000.00	75,000.00
PUBLICITY					
CONTRACTUAL EXPENSE					
A6410.400	CONTRACTUAL	0.00	2,000.00	2,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	2,000.00	2,000.00	2,000.00
	TOTAL PUBLICITY	0.00	2,000.00	2,000.00	2,000.00
VETERANS SERVICES					
CONTRACTUAL EXPENSE					
A6510.400	CONTRACTUAL	195.00	500.00	700.00	700.00
	TOTAL CONTRACTUAL EXPENSE	195.00	500.00	700.00	700.00
	TOTAL VETERANS SERVICES	195.00	500.00	700.00	700.00
OTHER ECONOMIC DEVELOPMENT					
CONTRACTUAL EXPENSE					
A6789.400	PASS THROUGH GRANTS	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL OTHER ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	195.00	77,500.00	77,700.00	77,700.00
CULTURE AND RECREATION					
PARKS					
PERSONAL SERVICES					
A7110.102	PERS SVC/PART TIME	4,579.67	7,900.00	8,137.00	8,137.00
	TOTAL PERSONAL SERVICES	4,579.67	7,900.00	8,137.00	8,137.00
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	1,500.52	1,200.00	6,800.00	6,800.00
A7110.401	CONTRACTUAL - GALLOWAY RD.	2,943.48	10,000.00	10,000.00	10,000.00
A7110.402	SPORTS PARK	20,000.00	10,000.00	10,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	24,444.00	21,200.00	26,800.00	26,800.00

TOWN OF BATAVIA
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(ADOPTED NOVEMBER 15, 2017)

Schedule 1-A		Expenditures /Revenues 2016	Modified Budget 08/31/2017	Recommended Budget 2018	Adopted Budget 2018
TOTAL PARKS		29,023.67	29,100.00	34,937.00	34,937.00
YOUTH PROGRAMS					
CONTRACTUAL EXPENSE					
A7310.400	CONTRACTUAL	9,237.00	9,237.00	6,300.00	6,300.00
	TOTAL CONTRACTUAL EXPENSE	9,237.00	9,237.00	6,300.00	6,300.00
TOTAL YOUTH PROGRAMS		9,237.00	9,237.00	6,300.00	6,300.00
HISTORIC PROGRAMS					
PERSONAL SERVICES					
A7510.100	PERS SVC	5,150.00	5,305.00	5,465.00	5,465.00
A7510.101	PERSONAL SVS/	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	5,150.00	5,305.00	5,465.00	5,465.00
EQUIPMENT/CAPITAL OUTLAY					
A7510.200	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
A7510.400	CONTRACTUAL	489.59	2,000.00	12,000.00	12,000.00
	TOTAL CONTRACTUAL EXPENSE	489.59	2,000.00	12,000.00	12,000.00
TOTAL HISTORIC PROGRAMS		5,639.59	7,305.00	17,465.00	17,465.00
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		46,595.26	48,642.00	61,702.00	61,702.00
HOME AND COMMUNITY SERVICES					
ZONING BOARD OF APPEALS					
PERSONAL SERVICES					
A8010.100	CHAIRMAN	1,320.00	1,360.00	1,360.00	1,360.00
A8010.101	SECRETARY	300.00	1,158.00	1,158.00	1,158.00
A8010.102	PERSONAL SVC	1,163.50	2,781.00	2,781.00	2,781.00
A8010.103	PERS SVC/STAFF	1,081.00	1,114.00	1,148.00	1,148.00
	TOTAL PERSONAL SERVICES	3,864.50	6,413.00	6,447.00	6,447.00

TOWN OF BATAVIA
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FOR 2018

(ADOPTED NOVEMBER 15, 2017)

Schedule 1-A		Expenditures /Revenues 2016	Modified Budget 08/31/2017	Recommended Budget 2018	Adopted Budget 2018
CONTRACTUAL EXPENSE					
A8010.400	CONTRACTUAL	106.51	300.00	300.00	300.00
A8010.401	LEGAL FEES	262.20	300.00	300.00	300.00
A8010.402	TRAINING	0.00	300.00	300.00	300.00
	TOTAL CONTRACTUAL EXPENSE	368.71	900.00	900.00	900.00
TOTAL ZONING BOARD OF APPEALS		4,233.21	7,313.00	7,347.00	7,347.00
PLANNING BOARD					
PERSONAL SERVICES					
A8020.100	PERS SVCS/CHAIRMAN	5,963.00	6,142.00	6,142.00	6,142.00
A8020.101	PERS SVC/SECRETARY	3,626.00	2,866.00	2,866.00	2,866.00
A8020.102	PERS SVC/BD MEMBERS	10,343.00	10,815.00	10,815.00	10,815.00
A8020.103	PERS SVC/STAFF	3,404.00	3,506.00	3,611.00	3,611.00
	TOTAL PERSONAL SERVICES	23,336.00	23,329.00	23,434.00	23,434.00
EQUIPMENT/CAPITAL OUTLAY					
A8020.200	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
A8020.400	SUPPLIES	24.65	100.00	100.00	100.00
A8020.401	LEGAL FEES	52.20	300.00	300.00	300.00
A8020.402	ENGINEERS	0.00	0.00	0.00	0.00
A8020.403	ORDINANCES	0.00	1,375.00	0.00	0.00
A8020.404	CODIFICATION UPDATE	1,505.33	1,500.00	2,000.00	2,000.00
A8020.405	CONT -COMP MSTR PLN	0.00	3,500.00	0.00	0.00
A8020.406	TRAINING	375.00	1,100.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	1,957.18	7,875.00	3,400.00	3,400.00
TOTAL PLANNING BOARD		25,293.18	31,204.00	26,834.00	26,834.00
SANITARY LANDFILL SHARED COST					
PERSONAL SERVICES					
A8164.101	PERS SVC	4,370.00	4,500.00	4,500.00	4,500.00
A8164.102	PERS SVC/PT	390.00	500.00	850.00	850.00
	TOTAL PERSONAL SERVICES	4,760.00	5,000.00	5,350.00	5,350.00
CONTRACTUAL EXPENSE					
A8164.400	FUEL	0.00	800.00	800.00	800.00
A8164.401	GREASE/FILTERS	54.76	300.00	300.00	300.00
A8164.402	ENGINEERING	0.00	3,000.00	3,000.00	3,000.00
A8164.403	ENVIR TESTING	7,702.89	7,000.00	7,000.00	7,000.00

TOWN OF BATAVIA
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(ADOPTED NOVEMBER 15, 2017)

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A8164.404	LEGAL	0.00	0.00	0.00	0.00
A8164.405	LEACHATE TREATMENT	103.60	5,000.00	5,000.00	5,000.00
A8164.406	POST CLOSURE MAINT	0.00	2,000.00	4,000.00	4,000.00
A8164.407	LEACHATE TRANSPORTATION	226.81	8,000.00	8,000.00	8,000.00
A8164.408	INSURANCE	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	8,088.06	26,100.00	28,100.00	28,100.00
	TOTAL SANITARY LANDFILL SHARED COST	12,848.06	31,100.00	33,450.00	33,450.00
SUPERFUND LANDFILL SHARED COST					
PERSONAL SERVICES					
A8165.101	PERS SVC	4,370.00	4,500.00	4,500.00	4,500.00
A8165.102	PERS SVC/PT	261.12	600.00	800.00	800.00
	TOTAL PERSONAL SERVICES	4,631.12	5,100.00	5,300.00	5,300.00
CONTRACTUAL EXPENSE					
A8165.400	FUEL	20.00	800.00	800.00	800.00
A8165.401	GREASE/FILTERS	54.76	300.00	300.00	300.00
A8165.402	ENGINEERING	1,864.73	6,000.00	6,000.00	6,000.00
A8165.403	ENVIR TESTING	9,595.17	12,000.00	12,000.00	12,000.00
A8165.404	LEGAL	435.00	3,000.00	3,000.00	3,000.00
A8165.405	LEACHATE TREATMENT	2,429.40	5,000.00	5,000.00	5,000.00
A8165.406	POST CLOSURE MAINT	5,370.08	6,000.00	8,000.00	8,000.00
A8165.407	LEACHATE TRANSPORTATION	5,271.80	8,000.00	8,000.00	8,000.00
A8165.408	INSURANCE	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	25,040.94	41,100.00	43,100.00	43,100.00
	TOTAL SUPERFUND LANDFILL SHARED COST	29,672.06	46,200.00	48,400.00	48,400.00
COMMUNITY ENVIRONMENT DRAINAGE					
CONTRACTUAL EXPENSE					
A8540.401	COMM ENVIRONMENT DRAINAGE	76.00	35,000.00	55,000.00	55,000.00
	TOTAL CONTRACTUAL EXPENSE	76.00	35,000.00	55,000.00	55,000.00
	TOTAL COMMUNITY ENVIRONMENT DRAINAGE	76.00	35,000.00	55,000.00	55,000.00
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

TOWN OF BATAVIA
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(ADOPTED NOVEMBER 15, 2017)

Schedule 1-A		Expenditures /Revenues 2016	Modified Budget 08/31/2017	Recommended Budget 2018	Adopted Budget 2018
PLANNING & MGMT DEV					
CONTRACTUAL EXPENSE					
A8684.400	CITY/TOWN CONS	0.00	0.00	0.00	0.00
A8684.401	GREEN GEN ROAD MAP	70,270.99	30,000.00	0.00	0.00
A8684.402	CAPACITY UPGR WEST	22,275.00	0.00	0.00	0.00
A8684.403	CAPACITY UGRD EAST	9,900.00	30,000.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	102,445.99	60,000.00	0.00	0.00
	TOTAL PLANNING & MGMT DEV	102,445.99	60,000.00	0.00	0.00
AGRICULTURE					
CONTRACTUAL EXPENSE					
A8750.400	FARMLAND PROTECTION	0.00	5,000.00	5,000.00	5,000.00
A8750.401	AG FARMLAND	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	5,000.00	5,000.00	5,000.00
	TOTAL AGRICULTURE	0.00	5,000.00	5,000.00	5,000.00
CEMETERY					
CONTRACTUAL EXPENSE					
A8810.400	CONTRACTUAL	0.00	3,000.00	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	3,000.00	5,000.00	5,000.00
	TOTAL CEMETERY	0.00	3,000.00	5,000.00	5,000.00
	TOTAL HOME AND COMMUNITY SERVICES	174,568.50	218,817.00	181,031.00	181,031.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.800	RETIREMENT	148,098.65	172,208.00	172,208.00	172,208.00
A9030.800	SOCIAL SECURITY	83,791.64	92,465.00	95,608.00	95,608.00
A9040.800	WORKERS COMP	57,323.47	64,460.00	115,975.00	115,975.00
A9050.800	UNEMPLOYMENT INS	0.00	0.00	0.00	0.00
A9055.800	DISABILITY INS	0.00	2,000.00	0.00	0.00
A9055.801	EMPLOYMENT PHYSICALS	0.00	0.00	5,000.00	5,000.00
A9060.800	HEALTH INS	279,077.05	263,136.00	275,108.00	275,108.00
A9060.801	HEALTH INSURANCE-MEDICAL EXPENSE	19,662.92	5,000.00	0.00	0.00
	TOTAL EMPLOYEE BENEFITS	587,953.73	599,269.00	663,899.00	663,899.00

TOWN OF BATAVIA
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(ADOPTED NOVEMBER 15, 2017)

Schedule 1-A		Expenditures /Revenues 2016	Modified Budget 08/31/2017	Recommended Budget 2018	Adopted Budget 2018
STAFF DEVELOPMENT					
A9089.800	IN LIEU OF HEALTH INS	5,607.83	8,100.00	5,000.00	5,000.00
A9089.801	EYE EXAM & LENSE	315.00	1,000.00	0.00	0.00
A9089.802	STAFF DEVELOPMENT	570.00	2,000.00	2,000.00	2,000.00
A9089.803	LEADERSHIP GENESEE	2,100.00	2,100.00	2,100.00	2,100.00
TOTAL STAFF DEVELOPMENT		8,592.83	13,200.00	9,100.00	9,100.00
TOTAL EMPLOYEE BENEFITS		596,546.56	612,469.00	672,999.00	672,999.00
INTERFUND TRANSFERS					
INTERFUND TRANSFERS					
A9901.900	HIGHWAY	919,990.00	1,100,771.00	983,260.00	983,260.00
TOTAL INTERFUND TRANSFERS		919,990.00	1,100,771.00	983,260.00	983,260.00
TOTAL INTERFUND TRANSFERS		919,990.00	1,100,771.00	983,260.00	983,260.00
TOTAL APPROPRIATIONS		3,158,252.41	3,838,321.00	3,928,084.00	3,928,084.00

TOWN OF BATAVIA
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FOR 2018

(ADOPTED NOVEMBER 15, 2017)

Schedule 2-A		Expenditures /Revenues 2016	Modified Budget 08/31/2017	Recommended Budget 2018	Adopted Budget 2018
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	500,000.00	1,000,000.00	1,008,000.00	1,008,000.00
	TOTAL REAL PROPERTY TAXES	500,000.00	1,000,000.00	1,008,000.00	1,008,000.00
REAL PROPERTY TAX ITEMS					
A1081	OTHER PAYMENTS IN LIEU OF TAXES	27,326.79	27,500.00	50,000.00	50,000.00
A1090	INTEREST & PENALTIES ON TAXES	6,285.63	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAX ITEMS	33,612.42	27,500.00	50,000.00	50,000.00
NON-PROPERTY TAX ITEMS					
A1120	SALES TAX	1,970,408.29	1,850,000.00	1,850,000.00	1,850,000.00
A1170	FRANCHISE FEE	45,061.62	34,000.00	34,000.00	34,000.00
A1171	CABLE FRANCISE - RESTRICTED	30,041.08	23,800.00	23,800.00	23,800.00
	TOTAL NON-PROPERTY TAX ITEMS	2,045,510.99	1,907,800.00	1,907,800.00	1,907,800.00
DEPARTMENTAL INCOME					
A1230	CLERK FEES	0.00	0.00	0.00	0.00
A1255	CLERK FEES	2,966.72	2,000.00	2,000.00	2,000.00
A1550	PUBLIC POUND CHARGES	230.00	100.00	100.00	100.00
A1603	MISC FEES - COPIES	2.50	0.00	0.00	0.00
A2210	GENERAL SERVICES - INTERGOVERNMENT	154,561.56	147,163.00	165,500.00	165,500.00
A2268	DOG CONTROL SERVICES	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	157,760.78	149,263.00	167,600.00	167,600.00
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	1,165.09	500.00	500.00	500.00
A2402	INTEREST - PARK SUB DIVISION	17.84	0.00	0.00	0.00
A2404	INTEREST - CABLEVISION	149.50	0.00	0.00	0.00
A2405	INTEREST - ECONOMIC DEVELOPMENT	20.48	0.00	0.00	0.00
A2410	RENTAL OF REAL PROPERTY	4,645.82	6,000.00	6,000.00	6,000.00
A2412	RENTAL OF REAL PROPERTY OTHER GOVT	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	5,998.73	6,500.00	6,500.00	6,500.00
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	5,911.00	3,000.00	3,000.00	3,000.00
A2555	BUILDING PERMIT	42,516.35	40,000.00	40,000.00	40,000.00
A2556	BUILDING PERMITS - CHARGEBACKS	0.00	5,000.00	5,000.00	5,000.00
A2590	PERMITS	0.00	0.00	0.00	0.00

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	TOTAL LICENSES AND PERMITS	48,447.35	48,000.00	48,000.00	48,000.00
	FINES AND FORFEITURES				
A2610	FINES & FORFEITED BAIL	136,640.70	100,000.00	100,000.00	100,000.00
	TOTAL FINES AND FORFEITURES	136,640.70	100,000.00	100,000.00	100,000.00
	SALE OF PROPERTY & COMPENSATIO				
A2650	SALES OF EXCESS MATERIAL	2,254.87	0.00	0.00	0.00
A2660	SALES OF REAL PROPERTY	0.00	0.00	0.00	0.00
A2665	SALES OF EQUIPMENT	0.00	0.00	0.00	0.00
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	2,254.87	0.00	0.00	0.00
	MISCELLANEOUS				
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	363.20	0.00	0.00	0.00
A2705	GIFTS & DONATIONS	150.00	0.00	0.00	0.00
A2709	EMPLOYEE CONTRIBUTIONS	38,101.30	34,300.00	0.00	0.00
A2770	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
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	0.00	0.00
A2776	SANITARY LANDFILL/CITY	8,824.30	24,000.00	24,000.00	24,000.00
A2777	RESERVE/PARK FUND	0.00	0.00	0.00	0.00
A2778	SUPERFUND LANDFILL - CITY	22,253.99	28,700.00	28,700.00	28,700.00
A2779	NYSERDA/GREEN GENESEE	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	69,692.79	87,000.00	52,700.00	52,700.00
	INTERFUND REVENUES				
A2801	INTERFUND REVENUES	88,320.44	0.00	0.00	0.00
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
	TOTAL INTERFUND REVENUES	88,320.44	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	111,960.85	40,000.00	40,000.00	40,000.00
A3040	REAL PROPERTY & TAX ADMINISTRATION	0.00	0.00	0.00	0.00
A3060	RECORDS MANAGEMENT	0.00	0.00	0.00	0.00
A3089	STATE AID MISCELLANEOUS	215,438.00	2,050.00	2,050.00	2,050.00
A3301	HOMELAND SECURITY	0.00	0.00	0.00	0.00
A3306	STATE AID - HOMELAND SECURITY	0.00	0.00	0.00	0.00

**TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2018**

(ADOPTED NOVEMBER 15, 2017)

Schedule 2-A		Expenditures /Revenues 2016	Modified Budget 08/31/2017	Recommended Budget 2018	Adopted Budget 2018
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	0.00	2,500.00	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	356,823.85	44,550.00	44,550.00	44,550.00
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	0.00	0.00	0.00	0.00
A4960	FEDERAL DISASTER AID	0.00	0.00	0.00	0.00
A5031	INTERFUND TRANSFER - DEBT	0.00	0.00	0.00	0.00
					3,385,150.00
TOTAL ESTIMATED REVENUES		3,445,062.92	3,370,613.00	3,385,150.00	3,385,150.00
APPROPRIATED FUND BALANCE		-286,810.51	467,708.00	542,934.00	542,934.00
TOTAL REVENUES & OTHER SOURCES		3,158,252.41	3,838,321.00	3,928,084.00	3,928,084.00

TOWN OF BATAVIA
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2018

(ADOPTED NOVEMBER 15, 2017)

Schedule 1-DA		Expenditures /Revenues 2016	Modified Budget 08/31/2017	Recommended Budget 2018	Adopted Budget 2018
APPROPRIATIONS					
TRANSPORTATION					
GENERAL REPAIRS					
PERSONAL SERVICES					
DA5110.100	PERS SVC	91,051.97	94,812.00	97,656.00	97,656.00
DA5110.101	PERS SVC/PART TIME	5,241.02	2,060.00	2,142.00	2,142.00
DA5110.102	PERS SVC/LONGEVITY	975.00	1,000.00	1,200.00	1,200.00
DA5110.103	PERSONAL SERVICES/OT	2,866.24	12,533.00	12,909.00	12,909.00
	TOTAL PERSONAL SERVICES	100,134.23	110,405.00	113,907.00	113,907.00
CONTRACTUAL EXPENSE					
DA5110.400	CONTRACTUAL	394,538.94	249,000.00	255,000.00	255,000.00
	TOTAL CONTRACTUAL EXPENSE	394,538.94	249,000.00	255,000.00	255,000.00
	TOTAL GENERAL REPAIRS	494,673.17	359,405.00	368,907.00	368,907.00
CAPITAL IMPROVEMENTS					
EQUIPMENT/CAPITAL OUTLAY					
DA5112.200	CAPITAL OUTLAY	127,274.38	103,600.00	103,600.00	103,600.00
DA5112.201	PAVE NY	0.00	23,600.00	23,600.00	23,600.00
DA5112.202	EXTREME WINTER	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	127,274.38	127,200.00	127,200.00	127,200.00
	TOTAL CAPITAL IMPROVEMENTS	127,274.38	127,200.00	127,200.00	127,200.00
MACHINERY					
EQUIPMENT/CAPITAL OUTLAY					
DA5130.200	EQUIPMENT	30,361.94	174,000.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	30,361.94	174,000.00	0.00	0.00
CONTRACTUAL EXPENSE					
DA5130.400	CONTRACTUAL	40,792.37	40,000.00	40,000.00	40,000.00
	TOTAL CONTRACTUAL EXPENSE	40,792.37	40,000.00	40,000.00	40,000.00
	TOTAL MACHINERY	71,154.31	214,000.00	40,000.00	40,000.00
BRUSH & WEEDS					
PERSONAL SERVICES					
DA5140.100	PERS SVC	3,752.03	9,888.00	10,185.00	10,185.00
	TOTAL PERSONAL SERVICES	3,752.03	9,888.00	10,185.00	10,185.00

TOWN OF BATAVIA
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2018

(ADOPTED NOVEMBER 15, 2017)

Schedule 1-DA		Expenditures /Revenues 2016	Modified Budget 08/31/2017	Recommended Budget 2018	Adopted Budget 2018
CONTRACTUAL EXPENSE					
DA5140.400	CONTRACTUAL	2,724.02	4,000.00	4,000.00	4,000.00
	TOTAL CONTRACTUAL EXPENSE	2,724.02	4,000.00	4,000.00	4,000.00
	TOTAL BRUSH & WEEDS	6,476.05	13,888.00	14,185.00	14,185.00
SNOW REMOVAL					
PERSONAL SERVICES					
DA5142.100	PERS SVC	85,600.20	84,647.00	87,187.00	87,187.00
DA5142.101	PERS SVC/WING MEN	5,317.80	12,044.00	12,405.00	12,405.00
DA5142.103	PERSONAL SERVICES/OT	36,811.24	45,954.00	47,333.00	47,333.00
	TOTAL PERSONAL SERVICES	127,729.24	142,645.00	146,925.00	146,925.00
CONTRACTUAL EXPENSE					
DA5142.400	CONTRACTUAL	107,996.00	175,830.00	177,890.00	177,890.00
	TOTAL CONTRACTUAL EXPENSE	107,996.00	175,830.00	177,890.00	177,890.00
	TOTAL SNOW REMOVAL	235,725.24	318,475.00	324,815.00	324,815.00
SERVICES FOR OTHER GOVTS					
PERSONAL SERVICES					
DA5148.100	PERS SVC	2,163.20	6,684.00	6,885.00	6,885.00
	TOTAL PERSONAL SERVICES	2,163.20	6,684.00	6,885.00	6,885.00
CONTRACTUAL EXPENSE					
DA5148.400	CONTRACTUAL	1,155.98	3,000.00	3,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	1,155.98	3,000.00	3,000.00	3,000.00
	TOTAL SERVICES FOR OTHER GOVTS	3,319.18	9,684.00	9,885.00	9,885.00
	TOTAL TRANSPORTATION	938,622.33	1,042,652.00	884,992.00	884,992.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DA9010.800	STATE RETIREMENT	32,691.52	36,333.00	36,333.00	36,333.00
DA9030.800	SOCIAL SECURITY	16,870.37	19,438.00	16,535.00	16,535.00
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	41,208.18	51,916.00	47,170.00	47,170.00
	TOTAL EMPLOYEE BENEFITS	90,770.07	107,687.00	100,038.00	100,038.00

TOWN OF BATAVIA
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2018

(ADOPTED NOVEMBER 15, 2017)

Schedule 1-DA		Expenditures /Revenues 2016	Modified Budget 08/31/2017	Recommended Budget 2018	Adopted Budget 2018
UNIFORMS					
DA9089.801	EYE EXAMS & LENSES	0.00	0.00	0.00	0.00
DA9089.802	UNIFORMS	2,355.19	2,500.00	2,500.00	2,500.00
DA9089.803	MEDICAL REIMBURSEMENT	12,446.86	10,000.00	0.00	0.00
TOTAL UNIFORMS		14,802.05	12,500.00	2,500.00	2,500.00
TOTAL EMPLOYEE BENEFITS		105,572.12	120,187.00	102,538.00	102,538.00
DEBT SERVICE					
DEBT SVC BAN					
PRINCIPAL					
DA9730.601	HIGHWAY EQUIP - PRINCIPAL	22,150.00	25,000.00	25,000.00	25,000.00
TOTAL PRINCIPAL		22,150.00	25,000.00	25,000.00	25,000.00
INTEREST					
DA9730.701	HIGHWAY EQUIP - INTEREST	1,652.01	1,202.00	2,000.00	2,000.00
TOTAL INTEREST		1,652.01	1,202.00	2,000.00	2,000.00
TOTAL DEBT SVC BAN		23,802.01	26,202.00	27,000.00	27,000.00
TOTAL DEBT SERVICE		23,802.01	26,202.00	27,000.00	27,000.00
INTERFUND TRANSFERS					
DEBT SVC BAN					
DA9900.900	EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL DEBT SVC BAN		0.00	0.00	0.00	0.00
TRANSFERS TO CAPITAL FUNDS					
DA9950.900	TRANSFER TO HIGHWAY EQUIPMENT	0.00	105,000.00	110,000.00	110,000.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	105,000.00	110,000.00	110,000.00
TOTAL INTERFUND TRANSFERS		0.00	105,000.00	110,000.00	110,000.00
TOTAL APPROPRIATIONS		1,067,996.46	1,294,041.00	1,124,530.00	1,124,530.00

TOWN OF BATAVIA
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2018

(ADOPTED NOVEMBER 15, 2017)

Schedule 2-DA		Expenditures /Revenues 2016	Modified Budget 08/31/2017	Recommended Budget 2018	Adopted Budget 2018
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	6,767.52	20.00	20.00	20.00
DA2402	INTEREST & EARNINGS - RESERVES	69.03	50.00	50.00	50.00
DA2416	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	6,836.55	70.00	70.00	70.00
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	29,658.27	52,000.00	0.00	0.00
DA2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	29,658.27	52,000.00	0.00	0.00
DA2701	REFUNDS OF PRIOR YEARS' EXPENSES	0.00	0.00	0.00	0.00
DA2770	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
DA2801	INTERFUND REVENUE - EQUIPMENT	0.00	0.00	0.00	0.00
STATE AID					
DA3501	CHIPS	103,621.70	103,600.00	103,600.00	103,600.00
DA3502	PAVE NY	0.00	23,600.00	23,600.00	23,600.00
DA3503	EXTREME WINTER RECOVERY	0.00	0.00	0.00	0.00
DA3960	STATE DISASTER AID	0.00	0.00	0.00	0.00
	TOTAL STATE AID	103,621.70	127,200.00	127,200.00	127,200.00
DA4960	FEDERAL DISASTER AID	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS					
DA5031	TRANSFERS FROM OTHER FUNDS	919,990.00	1,100,771.00	983,260.00	983,260.00
	TOTAL INTERFUND TRANSFERS	919,990.00	1,100,771.00	983,260.00	983,260.00
					1,124,530.00
TOTAL ESTIMATED REVENUES		1,074,106.52	1,294,041.00	1,124,530.00	1,124,530.00

APPROPRIATED FUND BALANCE	-6,110.06	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	1,067,996.46	1,294,041.00	1,124,530.00	1,124,530.00

**TOWN OF BATAVIA
FISCAL BUDGET SEWER DISTRICT #1
FOR 2018**

(ADOPTED NOVEMBER 15, 2017)

Schedule 1-SS1		Expenditures /Revenues 2016	Modified Budget 08/31/2017	Recommended Budget 2018	Adopted Budget 2018
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	2,816.78	4,800.00	4,800.00	4,800.00
	TOTAL SPECIAL ITEMS	2,816.78	4,800.00	4,800.00	4,800.00
	TOTAL GENERAL GOVERNMENT SUPPORT	2,816.78	4,800.00	4,800.00	4,800.00
HOME AND COMMUNITY SERVICES					
SEWER ADMINISTRATION					
PERSONAL SERVICES					
SS1-8110.100	BAUBIE	3,632.68	4,909.00	5,056.00	5,056.00
SS1-8110.101	MAHANEY	680.00	1,121.00	1,155.00	1,155.00
SS1-8110.120	PERSONAL SVC - OT	1.87	480.00	500.00	500.00
	TOTAL PERSONAL SERVICES	4,314.55	6,510.00	6,711.00	6,711.00
EQUIPMENT/CAPITAL OUTLAY					
SS1-8110.200	EQUIPMENT	0.00	720.00	720.00	720.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	720.00	720.00	720.00
CONTRACTUAL EXPENSE					
SS1-8110.400	CONTRACTUAL	1,167.12	4,160.00	4,160.00	4,160.00
SS1-8110.401	BACKFLOW PREVENT CONSULTN	0.00	3,200.00	3,200.00	3,200.00
SS1-8110.403	CONSULTING	0.00	6,400.00	6,400.00	6,400.00
	TOTAL CONTRACTUAL EXPENSE	1,167.12	13,760.00	13,760.00	13,760.00
	TOTAL SEWER ADMINISTRATION	5,481.67	20,990.00	21,191.00	21,191.00
SANITARY SEWERS					
PERSONAL SERVICES					
SS1-8120.101	MOUNTAIN	1,329.00	2,190.00	2,257.00	2,257.00
SS1-8120.102	PART TIME	138.42	4,000.00	11,889.00	11,889.00
SS1-8120.103	G LANG	7,115.89	12,456.00	12,830.00	12,830.00
SS1-8120.104	P BARRETT	7,658.00	12,456.00	12,863.00	12,863.00
SS1-8120.105	LONGEVITY	65.62	120.00	135.00	135.00

**TOWN OF BATAVIA
FISCAL BUDGET SEWER DISTRICT #1
FOR 2018**

(ADOPTED NOVEMBER 15, 2017)

Schedule 1-SS1		Expenditures /Revenues 2016	Modified Budget 08/31/2017	Recommended Budget 2018	Adopted Budget 2018
SS1-8120.106	WILKINSON	7,075.37	12,456.00	12,860.00	12,860.00
SS1-8120.107	WILKINSON JR	7,030.00	11,585.00	12,471.00	12,471.00
SS1-8120.120	PERSONAL SERVICES - OT	2,186.08	3,840.00	4,500.00	4,500.00
	TOTAL PERSONAL SERVICES	32,598.38	59,103.00	69,805.00	69,805.00
EQUIPMENT/CAPITAL OUTLAY					
SS1-8120.200	EQUIPMENT	16,330.70	12,800.00	22,800.00	22,800.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	16,330.70	12,800.00	22,800.00	22,800.00
CONTRACTUAL EXPENSE					
SS1-8120.400	CONTRACTUAL	24,993.39	32,063.59	32,100.00	32,100.00
SS1-8120.401	LEGAL SERVICES	9.60	1,600.00	800.00	800.00
SS1-8120.402	ENGINEERING	0.00	0.00	0.00	0.00
SS1-8120.404	PUMP REPLACEMENT	13,152.54	8,000.00	8,000.00	8,000.00
SS1-8120.405	REPAIR RESERVE	0.00	0.00	0.00	0.00
SS1-8120.406	SEWER REPLACEMENT	270.40	8,000.00	8,000.00	8,000.00
SS1-8120.407	CAPITAL CITY	0.00	24,000.00	24,000.00	24,000.00
SS1-8120.408	METER REPLACEMENT	0.00	16,000.00	16,000.00	16,000.00
SS1-8120.409	ADDT'L IMPROVEMENTS	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	38,425.93	89,663.59	88,900.00	88,900.00
	TOTAL SANITARY SEWERS	87,355.01	161,566.59	181,505.00	181,505.00
SEWAGE TREATMENT & DISPOSAL					
CONTRACTUAL EXPENSE					
SS1-8130.400	CONTRACT	176,467.49	116,000.00	116,000.00	116,000.00
	TOTAL CONTRACTUAL EXPENSE	176,467.49	116,000.00	116,000.00	116,000.00
	TOTAL SEWAGE TREATMENT & DISPOSAL	176,467.49	116,000.00	116,000.00	116,000.00
	TOTAL HOME AND COMMUNITY SERVICES	269,304.17	298,556.59	318,696.00	318,696.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SS1-9010.800	STATE RETIREMENT	3,651.47	4,000.00	4,000.00	4,000.00
SS1-9030.800	SOCIAL SECURITY	2,696.65	5,485.00	5,865.00	5,865.00
SS1-9055.800	DISABILITY INSURANCE	0.00	0.00	0.00	0.00
SS1-9060.800	HEALTH INSURANCE	6,143.42	10,575.00	10,708.00	10,708.00
SS1-9060.801	HEALTH INSURANCE-MEDICAL EXPENSE	1,382.58	3,200.00	0.00	0.00
	TOTAL EMPLOYEE BENEFITS	13,874.12	23,260.00	20,573.00	20,573.00

**TOWN OF BATAVIA
FISCAL BUDGET SEWER DISTRICT #1
FOR 2018**

(ADOPTED NOVEMBER 15, 2017)

Schedule 1-SS1		Expenditures /Revenues 2016	Modified Budget 08/31/2017	Recommended Budget 2018	Adopted Budget 2018
UNIFORMS					
SS1-9089.800	EYE EXAM & LENSES	0.00	0.00	0.00	0.00
SS1-9089.802	UNIFORMS	139.15	200.00	200.00	200.00
TOTAL UNIFORMS		139.15	200.00	200.00	200.00
TOTAL EMPLOYEE BENEFITS		14,013.27	23,460.00	20,773.00	20,773.00
DEBT SERVICE					
SERIAL BONDS					
PRINCIPAL					
SS1-9710.601	PRINCIPAL	0.00	0.00	0.00	0.00
SS1-9710.603	SEWER CAPACITY - PRINCIPA	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
SS1-9710.703	SEWER CAPACITY - 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
DEBT SVC: BAN					
PRINCIPAL					
SS1-9730.603	SEWER CAPACITY - PRINCL	0.00	42,500.00	42,500.00	42,500.00
TOTAL PRINCIPAL		0.00	42,500.00	42,500.00	42,500.00
INTEREST					
SS1-9730.703	SEWER CAPACITY - INT	15,538.18	27,196.00	34,500.00	34,500.00
TOTAL INTEREST		15,538.18	27,196.00	34,500.00	34,500.00
TOTAL DEBT SVC: BAN		15,538.18	69,696.00	77,000.00	77,000.00
TOTAL DEBT SERVICE		15,538.18	69,696.00	77,000.00	77,000.00
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		301,672.40	396,512.59	421,269.00	421,269.00

**TOWN OF BATAVIA
FISCAL BUDGET SEWER DISTRICT #1
FOR 2018**

(ADOPTED NOVEMBER 15, 2017)

Schedule 2-SS1		Expenditures /Revenues 2016	Modified Budget 08/31/2017	Recommended Budget 2018	Adopted Budget 2018
ESTIMATED REVENUES					
SS1-1001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00
DEPARTMENTAL INCOME					
SS1-2120	SEWER RENTS	221,562.67	245,000.00	267,000.00	267,000.00
SS1-2121	SEWER USAGE	0.00	0.00	0.00	0.00
SS1-2122	SEWER CHARGES	7,117.11	0.00	0.00	0.00
SS1-2128	INTEREST AND PENALTIES	2,135.44	2,000.00	2,000.00	2,000.00
	TOTAL DEPARTMENTAL INCOME	230,815.22	247,000.00	269,000.00	269,000.00
USE OF MONEY AND PROPERTY					
SS1-2401	INTEREST AND EARNINGS	227.31	400.00	400.00	400.00
SS1-2402	RESTRICTED INTEREST	0.00	0.00	0.00	0.00
SS1-2409	INTEREST - REPAIR RESERVE	11.19	100.00	100.00	100.00
	TOTAL USE OF MONEY AND PROPERTY	238.50	500.00	500.00	500.00
SALE OF PROPERTY & COMPENSATIO					
SS1-2650	SALE OF EXCESS MATERIAL	0.00	0.00	0.00	0.00
SS1-2665	SALES OF EQUIPMENT	7,675.00	0.00	15,372.00	15,372.00
SS1-2680	INSURANCE RECOVERIES	33.62	63.59	0.00	0.00
	TOTAL SALE OF PROPERTY &	7,708.62	63.59	15,372.00	15,372.00
MISCELLANEOUS					
SS1-2701	REFUND OF PRIOR YEAR EXPENSE	20,482.30	0.00	0.00	0.00
SS1-2770	UNCLASSIFIED REVENUES	36,875.00	0.00	0.00	0.00
SS1-2771	REPAIR RESERVE	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	57,357.30	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
					284,872.00
TOTAL ESTIMATED REVENUES		296,119.64	247,563.59	284,872.00	284,872.00

APPROPRIATED FUND BALANCE	5,552.76	148,949.00	136,397.00	136,397.00
TOTAL REVENUES & OTHER SOURCES	301,672.40	396,512.59	421,269.00	421,269.00

**TOWN OF BATAVIA
FISCAL BUDGET SEWER DISTRICT #2
FOR 2018**

(ADOPTED NOVEMBER 15, 2017)

Schedule 1-SS2		Expenditures /Revenues 2016	Modified Budget 08/31/2017	Recommended Budget 2018	Adopted Budget 2018
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	2,816.78	4,800.00	4,800.00	4,800.00
	TOTAL SPECIAL ITEMS	2,816.78	4,800.00	4,800.00	4,800.00
	TOTAL GENERAL GOVERNMENT SUPPORT	2,816.78	4,800.00	4,800.00	4,800.00
HOME AND COMMUNITY SERVICES					
SEWER ADMINISTRATION					
PERSONAL SERVICES					
SS2-8110.100	BAUBIE	3,291.00	4,600.00	5,056.00	5,056.00
SS2-8110.101	MAHANEY	680.00	1,121.00	1,155.00	1,155.00
SS2-8110.120	PERSONAL SVC - OT	72.89	480.00	500.00	500.00
	TOTAL PERSONAL SERVICES	4,043.89	6,201.00	6,711.00	6,711.00
EQUIPMENT/CAPITAL OUTLAY					
SS2-8110.200	EQUIPMENT	0.00	720.00	720.00	720.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	720.00	720.00	720.00
CONTRACTUAL EXPENSE					
SS2-8110.400	CONTRACTUAL	1,247.17	4,160.00	4,160.00	4,160.00
SS2-8110.401	BACKFLOW PREVENT CONSULT	0.00	3,200.00	3,200.00	3,200.00
SS2-8110.403	CONSULTING	0.00	6,400.00	6,400.00	6,400.00
	TOTAL CONTRACTUAL EXPENSE	1,247.17	13,760.00	13,760.00	13,760.00
	TOTAL SEWER ADMINISTRATION	5,291.06	20,681.00	21,191.00	21,191.00
SANITARY SEWERS					
PERSONAL SERVICES					
SS2-8120.101	MOUNTAIN	1,329.00	2,190.00	2,257.00	2,257.00
SS2-8120.102	PART TIME	1,643.54	4,000.00	1,592.00	1,592.00
SS2-8120.103	G LANG	7,115.89	12,456.00	12,830.00	12,830.00
SS2-8120.104	P BARRETT	7,658.00	12,456.00	12,863.00	12,863.00
SS2-8120.105	LONGEVITY	65.62	120.00	135.00	135.00

TOWN OF BATAVIA
FISCAL BUDGET SEWER DISTRICT #2
FOR 2018

(ADOPTED NOVEMBER 15, 2017)

Schedule 1-SS2		Expenditures /Revenues 2016	Modified Budget 08/31/2017	Recommended Budget 2018	Adopted Budget 2018
SS2-8120.106	WILKINSON	7,346.06	12,456.00	12,860.00	12,860.00
SS2-8120.107	WILKINSON JR	7,030.00	11,585.00	12,471.00	12,471.00
SS2-8120.120	PERSONAL SERVICES - OT	2,943.20	3,840.00	4,500.00	4,500.00
	TOTAL PERSONAL SERVICES	35,131.31	59,103.00	59,508.00	59,508.00
EQUIPMENT/CAPITAL OUTLAY					
SS2-8120.200	EQUIPMENT	20,343.91	12,800.00	22,800.00	22,800.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	20,343.91	12,800.00	22,800.00	22,800.00
CONTRACTUAL EXPENSE					
SS2-8120.400	CONTRACTUAL EXPENSES	32,396.37	32,063.59	32,100.00	32,100.00
SS2-8120.401	LEGAL SERVICES	79.60	1,600.00	800.00	800.00
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	8,000.00	8,000.00	8,000.00
SS2-8120.405	PUMP RESERVE	0.00	0.00	0.00	0.00
SS2-8120.406	REPAIR RESERVE	0.00	0.00	55,000.00	55,000.00
SS2-8120.407	CAPITAL CITY	0.00	24,000.00	24,000.00	24,000.00
SS2-8120.408	METER REPLACEMENT	0.00	16,000.00	16,000.00	16,000.00
SS2-8120.409	ADDT'L IMPROVEMENTS	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	32,475.97	81,663.59	135,900.00	135,900.00
	TOTAL SANITARY SEWERS	87,951.19	153,566.59	218,208.00	218,208.00
SEWAGE TREATMENT & DISPOSAL					
CONTRACTUAL EXPENSE					
SS2-8130.400	CONTRACTUAL	283,200.24	227,000.00	250,000.00	250,000.00
	TOTAL CONTRACTUAL EXPENSE	283,200.24	227,000.00	250,000.00	250,000.00
	TOTAL SEWAGE TREATMENT & DISPOSAL	283,200.24	227,000.00	250,000.00	250,000.00
	TOTAL HOME AND COMMUNITY SERVICES	376,442.49	401,247.59	489,399.00	489,399.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SS2-9010.800	STATE RETIREMENT	3,651.47	4,000.00	4,000.00	4,000.00
SS2-9030.800	SOCIAL SECURITY	2,849.68	4,996.00	5,865.00	5,865.00
SS2-9055.800	DISABILITY INSURANCE	0.00	0.00	0.00	0.00
SS2-9060.800	HEALTH INSURANCE	5,312.86	10,575.00	10,708.00	10,708.00
SS2-9060.801	HEALTH INSURANCE-MEDICAL EXPENSE	1,382.58	3,200.00	0.00	0.00
	TOTAL EMPLOYEE BENEFITS	13,196.59	22,771.00	20,573.00	20,573.00

**TOWN OF BATAVIA
FISCAL BUDGET SEWER DISTRICT #2
FOR 2018**

(ADOPTED NOVEMBER 15, 2017)

Schedule 1-SS2		Expenditures /Revenues 2016	Modified Budget 08/31/2017	Recommended Budget 2018	Adopted Budget 2018
UNIFORMS					
SS2-9089.800	EYE EXAM & LENSES	0.00	0.00	0.00	0.00
SS2-9089.802	UNIFORMS	132.15	200.00	200.00	200.00
TOTAL UNIFORMS		132.15	200.00	200.00	200.00
TOTAL EMPLOYEE BENEFITS		13,328.74	22,971.00	20,773.00	20,773.00
DEBT SERVICE					
SERIAL BONDS					
PRINCIPAL					
SS2-9710.601	SAILE DRIVE - PRINCIPAL	27,800.00	0.00	0.00	0.00
SS2-9710.602	WEST MAIN - PRINCIPAL	21,000.00	22,000.00	22,000.00	22,000.00
SS2-9710.603	SEWER CAPACITY - PRINCIPAL	0.00	0.00	0.00	0.00
TOTAL PRINCIPAL		48,800.00	22,000.00	22,000.00	22,000.00
INTEREST					
SS2-9710.701	SAILE DRIVE - INTEREST	4,176.67	0.00	0.00	0.00
SS2-9710.702	WEST MAIN - INTEREST	24,440.00	24,020.00	23,580.00	23,580.00
SS2-9710.703	SEWER CAPACITY - INTEREST	0.00	0.00	0.00	0.00
TOTAL INTEREST		28,616.67	24,020.00	23,580.00	23,580.00
TOTAL SERIAL BONDS		77,416.67	46,020.00	45,580.00	45,580.00
DEBT SVC: BAN					
PRINCIPAL					
SS2-9730.601	SAILE DRIVE - PRINCIPAL	0.00	28,579.00	28,579.00	28,579.00
SS2-9730.603	SEWER CAPACITY - PRINCIPAL	0.00	42,500.00	42,500.00	42,500.00
TOTAL PRINCIPAL		0.00	71,079.00	71,079.00	71,079.00
INTEREST					
SS2-9730.701	SAILE DRIVE - INTEREST	0.00	3,421.00	3,521.00	3,521.00
SS2-9730.703	SEWER CAPACITY - INT	15,538.18	27,196.00	34,500.00	34,500.00
TOTAL INTEREST		15,538.18	30,617.00	38,021.00	38,021.00
TOTAL DEBT SVC: BAN		15,538.18	101,696.00	109,100.00	109,100.00
TOTAL DEBT SERVICE		92,954.85	147,716.00	154,680.00	154,680.00
INTERFUND TRANSFERS					
INTERFUND TRANSFERS					

**TOWN OF BATAVIA
FISCAL BUDGET SEWER DISTRICT #2
FOR 2018**

(ADOPTED NOVEMBER 15, 2017)

Schedule 1-SS2		Expenditures /Revenues 2016	Modified Budget 08/31/2017	Recommended Budget 2018	Adopted Budget 2018
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		485,542.86	576,734.59	669,652.00	669,652.00

**TOWN OF BATAVIA
FISCAL BUDGET SEWER DISTRICT #2
FOR 2018**

(ADOPTED NOVEMBER 15, 2017)

Schedule 2-SS2		Expenditures /Revenues 2016	Modified Budget 08/31/2017	Recommended Budget 2018	Adopted Budget 2018
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 -	49,179.00	32,231.00	31,791.00	31,791.00
SS2-1001C	REAL PROPERTY TAXES - WEST MAIN - RES	0.00	13,789.00	13,789.00	13,789.00
	TOTAL REAL PROPERTY TAXES	81,279.00	78,120.00	77,680.00	77,680.00
SS2-1081	IN LIEU OF TAXES	0.00	0.00	0.00	0.00
DEPARTMENTAL INCOME					
SS2-2120	SEWER RENTS	429,975.27	473,000.00	574,000.00	574,000.00
SS2-2121	SEWER USAGE	0.00	0.00	0.00	0.00
SS2-2128	INTEREST AND PENALTIES	3,184.26	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	433,159.53	475,000.00	576,000.00	576,000.00
USE OF MONEY AND PROPERTY					
SS2-2401	INTEREST AND EARNINGS	360.15	500.00	500.00	500.00
SS2-2402	RESTRICTED INTEREST	0.00	0.00	0.00	0.00
SS2-2408	INTEREST - REPAIR RESERVE	15.08	100.00	100.00	100.00
	TOTAL USE OF MONEY AND PROPERTY	375.23	600.00	600.00	600.00
SALE OF PROPERTY & COMPENSATIO					
SS2-2665	SALES OF EQUIPMENT	7,675.00	0.00	15,372.00	15,372.00
SS2-2680	INSURANCE RECOVERIES	33.62	63.59	0.00	0.00
	TOTAL SALE OF PROPERTY &	7,708.62	63.59	15,372.00	15,372.00
MISCELLANEOUS					
SS2-2701	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00	0.00
SS2-2770	UNCLASSIFIED REVENUES	36,875.00	0.00	0.00	0.00
SS2-2772	DEBT RESERVE	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	36,875.00	0.00	0.00	0.00
SS2-2801	INTERFUND REVENUES	0.00	0.00	0.00	0.00
SS2-5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
					669,652.00
TOTAL ESTIMATED REVENUES		559,397.38	553,783.59	669,652.00	669,652.00

APPROPRIATED FUND BALANCE	-73,854.52	22,951.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	485,542.86	576,734.59	669,652.00	669,652.00

**TOWN OF BATAVIA
FISCAL BUDGET WATER DISTRICTS COMBINED
FOR 2018**

(ADOPTED NOVEMBER 15, 2017)

Schedule 1-SW		Expenditures /Revenues 2016	Modified Budget 08/31/2017	Recommended Budget 2018	Adopted Budget 2018
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
SW1910.400	UNALLOCATED INSURANCE	12,118.49	13,000.00	13,000.00	13,000.00
SW1930.400	JUDGEMENT & CLAIMS	0.00	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		12,118.49	13,000.00	13,000.00	13,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		12,118.49	13,000.00	13,000.00	13,000.00
HOME AND COMMUNITY SERVICES					
WATER ADMINISTRATION					
PERSONAL SERVICES					
SW8310.100	BAUBIE	20,244.00	15,033.00	15,484.00	15,484.00
SW8310.101	MAHANEY	4,080.00	3,362.00	3,464.00	3,464.00
SW8310.120	PERSONAL SVC - OT	929.95	960.00	960.00	960.00
TOTAL PERSONAL SERVICES		25,253.95	19,355.00	19,908.00	19,908.00
EQUIPMENT/CAPITAL OUTLAY					
SW8310.200	EQUIPMENT	0.00	1,920.00	3,200.00	3,200.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		0.00	1,920.00	3,200.00	3,200.00
CONTRACTUAL EXPENSE					
SW8310.400	CONTRACTUAL	8,085.58	11,200.00	11,200.00	11,200.00
SW8310.401	BACKFLOW	4,390.00	8,000.00	4,000.00	4,000.00
SW8310.402	AGRMT - STAFFORD	0.00	0.00	0.00	0.00
SW8310.403	CONSULTING	0.00	12,800.00	12,800.00	12,800.00
TOTAL CONTRACTUAL EXPENSE		12,475.58	32,000.00	28,000.00	28,000.00
TOTAL WATER ADMINISTRATION		37,729.53	53,275.00	51,108.00	51,108.00
SOURCE OF SUPPLY					
CONTRACTUAL EXPENSE					
SW8320.400	CONTRACTUAL	847,199.84	756,000.00	939,000.00	939,000.00
TOTAL CONTRACTUAL EXPENSE		847,199.84	756,000.00	939,000.00	939,000.00
TOTAL SOURCE OF SUPPLY		847,199.84	756,000.00	939,000.00	939,000.00
TRANSMISSION & DISTRIBUTION					
PERSONAL SERVICES					
SW8340.101	MOUNTAIN	7,973.68	6,571.00	6,769.00	6,769.00
SW8340.102	PERSONAL SERVICES	248.16	4,000.00	65,000.00	65,000.00
SW8340.103	G LANG	42,709.80	37,368.00	38,490.00	38,490.00

TOWN OF BATAVIA
FISCAL BUDGET WATER DISTRICTS COMBINED
FOR 2018

(ADOPTED NOVEMBER 15, 2017)

Schedule 1-SW		Expenditures /Revenues 2016	Modified Budget 08/31/2017	Recommended Budget 2018	Adopted Budget 2018
SW8340.104	P BARRETT	45,850.00	37,525.84	38,490.00	38,490.00
SW8340.105	LONGEVITY	393.76	360.00	405.00	405.00
SW8340.106	WILKINSON	44,210.92	37,510.36	38,490.00	38,490.00
SW8340.107	WILKINSNR	42,183.00	37,368.00	38,490.00	38,490.00
SW8340.120	PERSONAL S - OT	25,739.47	12,000.00	12,360.00	12,360.00
	TOTAL PERSONAL SERVICES	209,308.79	172,703.20	238,494.00	238,494.00
	EQUIPMENT/CAPITAL OUTLAY				
SW8340.200	EQUIPMENT	78,243.07	11,200.00	68,400.00	68,400.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	78,243.07	11,200.00	68,400.00	68,400.00
	CONTRACTUAL EXPENSE				
SW8340.400	CONTRACTUAL	94,119.08	26,115.79	32,000.00	32,000.00
SW8340.401	LEGAL SERVICES	38.40	800.00	800.00	800.00
SW8340.402	ENGINEERING	0.00	0.00	0.00	0.00
SW8340.404	REPLACEMENT RESE	16,634.84	101,016.50	184,961.00	184,961.00
SW8340.405	LARGE METERS	0.00	12,000.00	12,000.00	12,000.00
SW8340.406	RESIDENTIAL METERS	0.00	9,600.00	9,600.00	9,600.00
	TOTAL CONTRACTUAL EXPENSE	110,792.32	149,532.29	239,361.00	239,361.00
	TOTAL TRANSMISSION & DISTRIBUTION	398,344.18	333,435.49	546,255.00	546,255.00
	COMMON WATER SUPPLY				
	CONTRACTUAL EXPENSE				
SW8350.400	CONTRACTUAL	10,092.08	10,092.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	10,092.08	10,092.00	0.00	0.00
	TOTAL COMMON WATER SUPPLY	10,092.08	10,092.00	0.00	0.00
	MISCELLANEOUS WATER METERS				
	CONTRACTUAL EXPENSE				
SW8389.401	NEW CUSTOMER METER	12,103.58	2,400.00	2,400.00	2,400.00
SW8389.402	RADIO READ INSTALLATIONS	45,529.90	2,400.00	2,400.00	2,400.00
	TOTAL CONTRACTUAL EXPENSE	57,633.48	4,800.00	4,800.00	4,800.00
	TOTAL MISCELLANEOUS WATER METERS	57,633.48	4,800.00	4,800.00	4,800.00
	TOTAL HOME AND COMMUNITY SERVICES	1,350,999.11	1,157,602.49	1,541,163.00	1,541,163.00
	EMPLOYEE BENEFITS				
	EMPLOYEE BENEFITS				

TOWN OF BATAVIA
FISCAL BUDGET WATER DISTRICTS COMBINED
FOR 2018

(ADOPTED NOVEMBER 15, 2017)

Schedule 1-SW		Expenditures /Revenues 2016	Modified Budget 08/31/2017	Recommended Budget 2018	Adopted Budget 2018
SW9010.800	STATE RETIREMENT	22,308.47	12,000.00	12,000.00	12,000.00
SW9030.800	SOCIAL SECURITY	17,127.94	14,667.00	19,675.00	19,675.00
SW9055.800	DISABILITY INSURANCE	0.00	0.00	0.00	0.00
SW9060.800	HEALTH INSURANCE	30,040.52	31,600.00	31,988.00	31,988.00
SW9060.801	HEALTH INSURANCE-MEDICAL EXPENSE	8,435.43	12,000.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		77,912.36	70,267.00	63,663.00	63,663.00
UNIFORMS					
SW9089.800	EYE EXAM & LENSES	0.00	0.00	0.00	0.00
SW9089.802	UNIFORMS	814.66	560.00	560.00	560.00
TOTAL UNIFORMS		814.66	560.00	560.00	560.00
TOTAL EMPLOYEE BENEFITS		78,727.02	70,827.00	64,223.00	64,223.00
DEBT SERVICE					
SERIAL BONDS					
PRINCIPAL					
SW9710.601	H/H/P - PRINCIPAL	9,700.00	10,100.00	10,600.00	10,600.00
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	2,300.00	2,300.00
SW9710.604	SHEPARD/PUTNAM - PRIN	6,000.00	6,000.00	6,000.00	6,000.00
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	3,000.00	3,000.00
SW9710.608	ALEXANDER/PIKE - PRINC	16,000.00	17,000.00	17,000.00	17,000.00
SW9710.609	ROSE - PRINCIPAL	4,000.00	4,000.00	4,000.00	4,000.00
SW9710.610	WORTENDYKE - PRINCIPAL	0.00	7,000.00	7,200.00	7,200.00
SW9710.611	CREEK/EAST - PRINCIPAL	13,000.00	13,000.00	13,000.00	13,000.00
SW9710.612	TOWNLINE - PRINCIPAL	0.00	0.00	0.00	0.00
SW9710.613	PRATT ROAD - PRINCIPAL	0.00	9,000.00	10,000.00	10,000.00
TOTAL PRINCIPAL		58,700.00	78,300.00	80,100.00	80,100.00
INTEREST					
SW9710.701	H/H/P - INTEREST	20,164.37	19,723.00	19,290.00	19,290.00
SW9710.702	LOVERS LANE - INTEREST	5,580.00	5,490.00	5,400.00	5,400.00
SW9710.703	SOUTH MAIN - INTEREST	753.95	1,240.00	1,150.00	1,150.00
SW9710.704	SHEPARD PUTNAM - INT	14,025.00	13,778.00	13,530.00	13,530.00
SW9710.705	PEARL - INTEREST	4,867.50	4,785.00	4,703.00	4,703.00

TOWN OF BATAVIA
FISCAL BUDGET WATER DISTRICTS COMBINED
FOR 2018

(ADOPTED NOVEMBER 15, 2017)

Schedule 1-SW		Expenditures /Revenues 2016	Modified Budget 08/31/2017	Recommended Budget 2018	Adopted Budget 2018
SW9710.706	WILKINSON - INTEREST	7,548.74	7,549.00	7,302.00	7,302.00
SW9710.707	ELLCOTT/TWNLN - INT	8,457.50	8,330.00	8,203.00	8,203.00
SW9710.708	ALEXANDER/PIKE - INT	19,023.74	18,632.00	18,229.00	18,229.00
SW9710.709	ROSE - INTEREST	4,845.00	4,750.00	4,655.00	4,655.00
SW9710.710	WORTENDYKE - INTEREST	5,992.70	5,827.00	5,655.00	5,655.00
SW9710.711	CREEK/EAST - INTEREST	15,183.12	14,907.00	14,631.00	14,631.00
SW9710.712	TOWNLINE - INTEREST	0.00	0.00	0.00	0.00
SW9710.713	PRATT ROAD - INTEREST	7,149.47	11,610.00	9,507.00	9,507.00
	TOTAL INTEREST	113,591.09	116,621.00	112,255.00	112,255.00
	TOTAL SERIAL BONDS	172,291.09	194,921.00	192,355.00	192,355.00
DEBT SVC:BAN					
PRINCIPAL					
SW9730.612	TOWNLINE - PRINCIPAL	85,000.00	101,000.00	101,000.00	101,000.00
	TOTAL PRINCIPAL	85,000.00	101,000.00	101,000.00	101,000.00
INTEREST					
SW9730.712	TOWNLINE - INTEREST	38,300.92	33,117.00	36,370.00	36,370.00
	TOTAL INTEREST	38,300.92	33,117.00	36,370.00	36,370.00
	TOTAL DEBT SVC:BAN	123,300.92	134,117.00	137,370.00	137,370.00
	TOTAL DEBT SERVICE	295,592.01	329,038.00	329,725.00	329,725.00
INTERFUND TRANSFERS					
DEBT SVC:BAN					
SW9900.901	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
	TOTAL DEBT SVC:BAN	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	1,737,436.63	1,570,467.49	1,948,111.00	1,948,111.00

TOWN OF BATAVIA
FISCAL BUDGET WATER DISTRICTS COMBINED
FOR 2018

(ADOPTED NOVEMBER 15, 2017)

Schedule 2-SW		Expenditures /Revenues 2016	Modified Budget 08/31/2017	Recommended Budget 2018	Adopted Budget 2018
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW1001	REAL PROPERTY TAX	0.00	0.00	0.00	0.00
SW1001A	REAL PROPERTY TAX - SOUTH MAIN	3,800.00	3,440.00	3,450.00	3,450.00
SW1001B	REAL PROPERTY TAX - H/H/P	18,876.00	18,823.00	18,890.00	18,890.00
SW1001C	REAL PROPERTY TAX - LOVER'S LANE	7,580.00	7,490.00	7,400.00	7,400.00
SW1001D	REAL PROPERTY TAX - SHEPARD/PUTNAM	15,232.00	14,488.00	14,306.00	14,306.00
SW1001E	REAL PROPERTY TAX - PEARL	5,786.00	5,714.00	5,642.00	5,642.00
SW1001F	REAL PROPERTY TAX - WILKINSON	9,467.00	9,478.00	9,241.00	9,241.00
SW1001G	REAL PROPERTY TAX - ELLICOTT/TWNLN	11,458.00	11,330.00	11,203.00	11,203.00
SW1001H	REAL PROPERTY TAX - EXT 1	1,506.00	1,487.00	1,469.00	1,469.00
SW1001J	REAL PROPERTY TAX - ALEXANDER/PIKE	33,942.00	34,561.00	34,168.00	34,168.00
SW1001K	REAL PROPERTY TAX - ROSE	8,845.00	8,750.00	8,655.00	8,655.00
SW1001L	REAL PROPERTY TAX - WORTENDYKE	13,247.00	13,247.00	13,247.00	13,247.00
SW1001M	REAL PROPERTY TAX - CREEK/EAST	28,183.00	29,907.00	27,631.00	27,631.00
SW1001N	REAL PROPERTY TAX - TOWNLINE	132,670.01	134,116.50	137,370.00	137,370.00
SW1001P	REAL PROPERTY TAX - PRATT ROAD	21,137.28	20,610.00	19,507.00	19,507.00
	TOTAL REAL PROPERTY TAXES	311,729.29	313,441.50	312,179.00	312,179.00
SW1081	OTHER PAYMENTS IN LIEU OF TAXES	0.00	0.00	0.00	0.00
DEPARTMENTAL INCOME					
SW2140	METERED SALES	1,176,159.67	1,224,000.00	1,552,000.00	1,552,000.00
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	20,663.20	0.00	0.00	0.00
SW2148	INTEREST AND PENALTIES	13,027.21	4,000.00	4,000.00	4,000.00
	TOTAL DEPARTMENTAL INCOME	1,209,850.08	1,233,000.00	1,561,000.00	1,561,000.00
USE OF MONEY AND PROPERTY					
SW2401	INTEREST AND EARNINGS	242.43	800.00	800.00	800.00
SW2402	RESTRICTED INTEREST - SOUTH MAIN	1.65	0.00	0.00	0.00
SW2403	RESTRICTED INTEREST - H/H/P	4.76	0.00	0.00	0.00
SW2410	WATER RESERVE INTEREST	9.05	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	257.89	800.00	800.00	800.00

**TOWN OF BATAVIA
FISCAL BUDGET WATER DISTRICTS COMBINED
FOR 2018**

(ADOPTED NOVEMBER 15, 2017)

Schedule 2-SW		Expenditures /Revenues 2016	Modified Budget 08/31/2017	Recommended Budget 2018	Adopted Budget 2018
SALE OF PROPERTY & COMPENSATIO					
SW2665	SALES OF EQUIPMENT	46,050.00	0.00	53,400.00	53,400.00
SW2680	INSURANCE RECOVERIES	676.10	2,415.99	0.00	0.00
	TOTAL SALE OF PROPERTY &	46,726.10	2,415.99	53,400.00	53,400.00
MISCELLANEOUS					
SW2701	REFUND OF PRIOR YR EXP	0.00	0.00	0.00	0.00
SW2770	UNCLASSIFIED REVENUES	238,893.96	20,810.00	20,732.00	20,732.00
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	238,893.96	20,810.00	20,732.00	20,732.00
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
					1,948,111.00
TOTAL ESTIMATED REVENUES		1,807,457.32	1,570,467.49	1,948,111.00	1,948,111.00
APPROPRIATED FUND BALANCE		-70,020.69	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		1,737,436.63	1,570,467.49	1,948,111.00	1,948,111.00

**TOWN OF BATAVIA
FISCAL BUDGET BATAVIA FIRE DISTRICT
FOR 2018**

(ADOPTED NOVEMBER 15, 2017)

Schedule 1-SF1	Expenditures /Revenues 2016	Modified Budget 01/31/2017	Recommended Budget 2018	Adopted Budget 2018
APPROPRIATIONS				
PUBLIC SAFETY				
FIRE PROTECTION				
CONTRACTUAL EXPENSE				
SF1-3410.400 CONTRACTUAL	839,037.00	916,858.00	942,478.00	942,478.00
TOTAL CONTRACTUAL EXPENSE	839,037.00	916,858.00	942,478.00	942,478.00
TOTAL FIRE PROTECTION	839,037.00	916,858.00	942,478.00	942,478.00
TOTAL PUBLIC SAFETY	839,037.00	916,858.00	942,478.00	942,478.00
TOTAL APPROPRIATIONS	839,037.00	916,858.00	942,478.00	942,478.00

**TOWN OF BATAVIA
FISCAL BUDGET BATAVIA FIRE DISTRICT
FOR 2018**

(ADOPTED NOVEMBER 15, 2017)

Schedule 2-SF1		Expenditures /Revenues 2016	Modified Budget 01/31/2017	Recommended Budget 2018	Adopted Budget 2018
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SF1-1001	PROPERTY TAXES	839,037.00	916,858.00	942,478.00	942,478.00
	TOTAL REAL PROPERTY TAXES	839,037.00	916,858.00	942,478.00	942,478.00
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
					942,478.00
TOTAL ESTIMATED REVENUES		839,037.00	916,858.00	942,478.00	942,478.00
APPROPRIATED FUND BALANCE					
		0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		839,037.00	916,858.00	942,478.00	942,478.00

Equalized Total Assessed Value 566,896,125

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	4,784,532	0.84
13100	CO - GENERALLY	RPTL 406(1)	14	32,604,800	5.75
13350	CITY - GENERALLY	RPTL 406(1)	2	24,300	0.00
13440	CITY O/S LIMITS - SEWER OR WAT	RPTL 406(3)	1	160,000	0.03
13500	TOWN - GENERALLY	RPTL 406(1)	20	2,191,050	0.39
13573	TOWN O/S LIMITS - SPECIFIED US	RPTL 406(2)	1	590,121	0.10
13850	BOCES	RPTL 408	1	7,600,000	1.34
13970	REGIONAL OTB CORPORATION	RACING L 513	3	3,822,000	0.67
14100	USA - GENERALLY	RPTL 400(1)	2	24,028,000	4.24
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	48	74,313,647	13.11
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	7	2,667,000	0.47
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	3	885,000	0.16
26050	AGRICULTURAL SOCIETY	RPTL 450	3	433,600	0.08
26100	VETERANS ORGANIZATION	RPTL 452	1	63,000	0.01
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	5	756,400	0.13
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	3	67,800	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	138	1,143,841	0.20
41123	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	22	193,740	0.03
41126	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	1	3,780	0.00
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	120	1,619,294	0.29
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	17	255,000	0.04
41136	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1	6,300	0.00
41140	ALT VET EX-WAR PERIOD-DISABLI	RPTL 458-a	68	1,414,983	0.25
41143	ALT VET EX-WAR PERIOD-DISABLI	RPTL 458-a	12	285,100	0.05
41400	CLERGY	RPTL 460	1	1,500	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	6	424,000	0.07
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	220	23,112,230	4.08
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	11	937,569	0.17
41800	PERSONS AGE 65 OR OVER	RPTL 467	1	35,300	0.01

Equalized Total Assessed Value 566,896,125

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	1	64,195	0.01
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	4	323,974	0.06
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	5,200	0.00
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	4	24,900	0.00

Total Exemptions Exclusive of System Exemptions:

Total System Exemptions:	752	184,829,706	32.60
Totals:	4	24,900	0.00
	756	184,854,606	32.61

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: _____



EAST PEMBROKE FIRE DISTRICT



2018 BUDGET SUMMARY

Total Appropriations \$ 364,816.13

Less:

Estimated Revenues

Estimated Prior Years Unexpended \$ 14,000.00

Balance

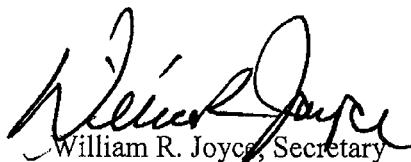
Amount to be Raised by Real Property Taxes \$ 350,816.13

TAX APPORTIONMENT

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

<u><i>Town</i></u>	<u><i>Apportioned Tax</i></u>
<u>ALABAMA</u>	\$ 7,786.64
<u>BATAVIA</u>	\$ 172,624.23
<u>PEMBROKE</u>	\$ 170,405.26
	\$ 350,816.13

I certify that the 2018 Annual Budget was adopted and approved by the Fire Commissioners on: 10 October 2017.


William R. Joyce, Secretary
East Pembroke Fire District

East Pembroke Fire District is an equal opportunity employer

R/S	Name	# Parcels	Land		Total Assessed Value	Taxable Value			
			Assessed Value	Assessed Value		County	Town/City	School	Village
1	Taxable	2,721	93,688,598	381,980,351	345,658,390	352,141,895	349,875,151	381,980,351	
5	Special Franch.	48	0	8,801,152	8,801,152	8,211,031	8,801,152	8,801,152	
6	Utility	114	301,320	17,307,940	17,307,940	17,307,940	17,307,940	17,307,940	
7	Ceiling RR	4	0	4,380,653	4,380,653	4,380,653	4,380,653	4,380,653	
8	Wholly Exmpt	127	17,892,900	154,426,029	0	0	0	0	
Town Totals:		3,014	111,882,818	566,896,125	376,148,135	382,041,519	380,364,896	412,470,096	

Code	Name	Ext	CC/OM	# Parcels	Taxable Value
AG001	Ag. District #1	UN		119	119.00
AG002	Ag. District #2	MT		265	0.00
FD003	East pembroke fire	TO		900	87,183,957.00
FD005	Batavia fire	TO		2,199	402,773,180.00
OTCOU	County Omitted Tax	MT		1	552.62
OTSCH	School Omitted Tax	MT		1	1,039.78
OTTWN	Town Omitted Tax	MT		1	144.78
RXCOU	County Removed Ex	MT		13	3,723.77
RXSCH	School Removed Ex	MT		10	3,661.47
RXTWN	Town Removed Exempt	MT		10	513.22
SD001	Batavia sewer #1	TO	C	247	30,973,063.00
SD002	Batavia sewer #2	TO	C	307	104,117,525.00
SD004	Batavia sewer #2a	MT		17	0.00
SD006	G.c.c. sewer #1	TO	C	12	29,599,000.00
SD007	Salle Dr Sewer Imp	UN		10	422.24
SD009	Prop Oakwood Sewer	UN		98	112.50
SD08C	W Main Sewer - Com	UN		29	6,502.80
SD08R	W Main Sewer - Res	UN		74	66.50
SS001	Prop Oakwood Storm	UN		98	0.00
SW002	Sewer / water relevy	MT		10	0.00
WD002	Batavia water #1	TO	C	109	13,156,203.00
WD003	Batavia water #3	TO	C	1,277	282,670,537.00
WD004	Batavia water #4	TO	C	110	17,246,178.00
WD005	South Main Water	TO		16	1,129,128.00
WD006	HHP Water District	UN		139	126.10
WD007	Batavia Pearl St #2	TO	C	30	4,759,778.00
WD009	Lovers Lane Water	UN		27	18.10
WD010	Ellicott St Water	UN		121	425.02
WD011	Alexander/Pike Water	UN		101	79.20
WD012	Rose Rd Wate Dist	UN		38	21.60
WD013	Putnam/Shepard Water	UN		56	41.90
WD014	Pearl St. Water	UN		18	16.30
WD015	Wilkinson Water	UN		30	21.50
WD016	Putnam/Shepard Ext 1	UN		6	4.30
WD017	Wortendyke / Pike	UN		49	33.20
WD018	Pratt Rd Water	UN		56	34.10
WD019	Creek / East Water	UN		72	54.50
WD020	Twnln Water	UN		204	190.00
WD021	Prop Oakwood Water	UN		98	112.50
WD022	Proposed SW Water	UN		53	40.00