

TOWN BUDGET

FOR 2019

TOWN OF BATAVIA

IN

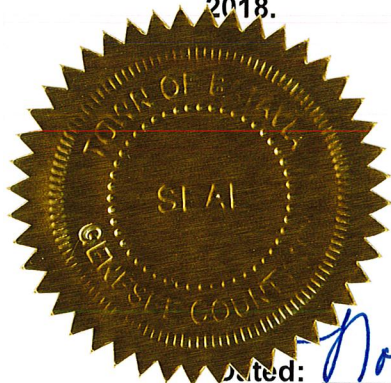
GENESEE COUNTY

CERTIFICATION OF TOWN CLERK

I, Teressa M. Morasco, TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2019 BUDGET OF THE TOWN OF BATAVIA AS ADOPTED ON NOVEMBER 14,
2018.

Signed: Teressa M Morasco

Dated: November 15, 2018



TOWN OF BATAVIA, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2019

		<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	\$ 4,277,300.00	2,648,300.00	599,000.00	1,030,000.00	0.00
DA	HIGHWAY FUND - TOWNWIDE	\$ 1,120,780.00	1,120,780.00	0.00	0.00	0.00
	TOTAL TOWN	5,398,080.00	3,769,080.00	599,000.00	1,030,000.00	0.00
SPECIAL DISTRICTS						
SS1	SEWER DISTRICT #1	\$ 555,417.00	555,417.00	0.00	0.00	0.00
SS2	SEWER DISTRICT #2	\$ 666,764.00	589,084.00	0.00	77,680.00	0.00
SW	WATER DISTRICTS COMBINED	\$ 2,640,800.00	2,296,601.00	0.00	344,199.00	0.00
SF1	BATAVIA FIRE DISTRICT	\$ 1,044,787.00	0.00	0.00	1,044,787.00	0.00
	TOTAL SPECIAL DISTRICTS	4,907,768.00	3,441,102.00	0.00	1,466,666.00	0.00
	GRANDTOTAL	\$ 10,305,848.00	7,210,182.00	599,000.00	2,496,666.00	0.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019

(ADOPTED NOVEMBER 14, 2018)

Schedule 1-A		Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
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	0.00	0.00	3,600.00	3,600.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	3,600.00	3,600.00
CONTRACTUAL EXPENSE					
A1010.401	CONTRACTUAL/MICHALAK	25.00	500.00	500.00	500.00
A1010.402	CONTRACTUAL/UNDERHILL	0.00	500.00	500.00	500.00
A1010.403	CONTRACTUAL/ZAMBITO	0.00	500.00	500.00	500.00
A1010.404	CONTRACTUAL/WHITE	25.00	500.00	250.00	250.00
	TOTAL CONTRACTUAL EXPENSE	50.00	2,000.00	1,750.00	1,750.00
	TOTAL TOWN BOARD	45,050.00	47,000.00	50,350.00	50,350.00
JUSTICES					
PERSONAL SERVICES					
A1110.101	PERS SVC/WILLIAMS	25,235.00	25,992.00	26,771.00	26,771.00
A1110.102	PERS SVC/CLEVELAND	25,235.00	25,992.00	26,771.00	26,771.00
A1110.103	PERS SVC/SAUKA	39,996.00	41,596.00	42,844.00	42,844.00
A1110.104	PERS SVC/MASON	38,431.00	39,968.00	41,167.00	41,167.00
A1110.105	PERS SVC - SECURITY/WILLIAMS	2,543.98	3,090.00	3,500.00	3,500.00
A1110.106	PERS SVC - SECURITY/CLEVELAND	3,230.35	3,090.00	3,500.00	3,500.00
A1110.107	PERSONAL SERVICES PT	4,314.61	0.00	0.00	0.00
A1110.120	PERSONAL SERVICES - OT	3,732.22	10,000.00	10,000.00	10,000.00
	TOTAL PERSONAL SERVICES	142,718.16	149,728.00	154,553.00	154,553.00
EQUIPMENT/CAPITAL OUTLAY					
A1110.200	EQUIPMENT/WILLIAMS	0.00	7,755.23	2,000.00	2,000.00
A1110.201	EQUIPMENT/CLEVELAND	0.00	7,755.23	2,000.00	2,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	15,510.46	4,000.00	4,000.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019

(ADOPTED NOVEMBER 14, 2018)

Schedule 1-A		Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
CONTRACTUAL EXPENSE					
A1110.401	CONTRACTUAL/WILLIAMS	4,980.25	4,000.00	4,000.00	4,000.00
A1110.402	CONTRACTUAL/CLEVELAND	5,305.80	5,000.00	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	10,286.05	9,000.00	9,000.00	9,000.00
TOTAL JUSTICES		153,004.21	174,238.46	167,553.00	167,553.00
SUPERVISOR					
PERSONAL SERVICES					
A1220.100	PERS SVC	30,000.00	30,000.00	40,000.00	40,000.00
A1220.101	BOOKKEEPER - PERS SER	51,625.67	53,185.00	54,781.00	54,781.00
A1220.102	SECRETARY TO SUPVR - P	34,886.07	36,207.00	37,294.00	37,294.00
A1220.103	PERS SVC - OTHER GOVT	14,000.00	18,000.00	18,000.00	18,000.00
A1220.120	PERSONAL SERVICES - OT	422.86	500.00	500.00	500.00
	TOTAL PERSONAL SERVICES	130,934.60	137,892.00	150,575.00	150,575.00
EQUIPMENT/CAPITAL OUTLAY					
A1220.200	EQUIPMENT	0.00	2,500.00	3,000.00	3,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	2,500.00	3,000.00	3,000.00
CONTRACTUAL EXPENSE					
A1220.400	CONTRACTUAL	13,082.40	12,000.00	20,000.00	20,000.00
A1220.401	BOOKKEEPER - CONTRACTUAL	638.00	1,320.00	1,360.00	1,360.00
A1220.402	SEC TO SUPVR - CONTRACTUAL	1,140.87	1,700.00	1,800.00	1,800.00
	TOTAL CONTRACTUAL EXPENSE	14,861.27	15,020.00	23,160.00	23,160.00
TOTAL SUPERVISOR		145,795.87	155,412.00	176,735.00	176,735.00
DEPUTY CLERK					
PERSONAL SERVICES					
A1231.100	PERS SVC/BAUBIE	18,030.00	18,571.00	20,985.00	20,985.00
A1231.101	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A1231.120	PERS SVC - OVER TIME	310.42	3,000.00	3,000.00	3,000.00
	TOTAL PERSONAL SERVICES	18,340.42	21,571.00	23,985.00	23,985.00
TOTAL DEPUTY CLERK		18,340.42	21,571.00	23,985.00	23,985.00
AUDITOR					
CONTRACTUAL EXPENSE					
A1320.400	CONTRACTUAL - AUDIT	11,652.79	16,000.00	20,000.00	20,000.00
A1320.401	PROJECTS	1,450.00	1,500.00	1,500.00	1,500.00
	TOTAL CONTRACTUAL EXPENSE	13,102.79	17,500.00	21,500.00	21,500.00
TOTAL AUDITOR		13,102.79	17,500.00	21,500.00	21,500.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019

(ADOPTED NOVEMBER 14, 2018)

Schedule 1-A		Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
TAX COLLECTOR					
PERSONAL SERVICES					
A1330.100	PERS SVC/MORASCO	5,150.00	5,305.00	5,464.00	5,464.00
A1330.101	PERS SVC/BAUBIE	2,028.00	2,109.00	2,383.00	2,383.00
	TOTAL PERSONAL SERVICES	7,178.00	7,414.00	7,847.00	7,847.00
EQUIPMENT/CAPITAL OUTLAY					
A1330.200	EQUIPMENT	849.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	849.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
A1330.400	CONTRACTUAL	955.57	1,800.00	1,800.00	1,800.00
	TOTAL CONTRACTUAL EXPENSE	955.57	1,800.00	1,800.00	1,800.00
	TOTAL TAX COLLECTOR	8,982.57	9,214.00	9,647.00	9,647.00
ASSESSORS					
PERSONAL SERVICES					
A1355.100	PERS SVC - SAULSBURY	56,346.78	56,650.00	58,350.00	58,350.00
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	54,932.27	61,516.00	63,362.00	63,362.00
	TOTAL PERSONAL SERVICES	141,979.05	148,866.00	152,412.00	152,412.00
EQUIPMENT/CAPITAL OUTLAY					
A1355.200	EQUIPMENT	0.00	13,000.00	13,000.00	13,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	13,000.00	13,000.00	13,000.00
CONTRACTUAL EXPENSE					
A1355.400	CONTRACTUAL	6,839.64	12,750.00	7,100.00	7,100.00
A1355.401	COUNTY CHARGE BACK	9,642.95	9,658.00	9,785.00	9,785.00
A1355.402	ATTORNEY	29,920.19	5,000.00	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	46,402.78	27,408.00	21,885.00	21,885.00
	TOTAL ASSESSORS	188,381.83	189,274.00	187,297.00	187,297.00
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 2019

(ADOPTED NOVEMBER 14, 2018)

Schedule 1-A		Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
FINANCIAL ADVISORS					
CONTRACTUAL EXPENSE					
A1381.400	CONTRACTUAL	652.00	3,000.00	3,000.00	3,000.00
A1381.401	PROJECTS	0.00	1,500.00	1,500.00	1,500.00
	TOTAL CONTRACTUAL EXPENSE	652.00	4,500.00	4,500.00	4,500.00
	TOTAL FINANCIAL ADVISORS	652.00	4,500.00	4,500.00	4,500.00
TOWN CLERK					
PERSONAL SERVICES					
A1410.100	PERS SVC/MORASCO	61,079.00	62,911.00	64,798.00	64,798.00
A1410.101	PERS SVC/PART TIME	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	61,079.00	62,911.00	64,798.00	64,798.00
EQUIPMENT/CAPITAL OUTLAY					
A1410.200	EQUIPMENT	849.00	0.00	1,900.00	1,900.00
A1410.201	RECORDS MGMT - EQUIPMENT	0.00	1,600.00	28,700.00	28,700.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	849.00	1,600.00	30,600.00	30,600.00
CONTRACTUAL EXPENSE					
A1410.400	CONTRACTUAL	3,242.21	3,500.00	3,900.00	3,900.00
A1410.401	CONTRACTUAL -RECORD MGMNT	132.35	3,300.00	3,800.00	3,800.00
A1410.402	REC MANG MAINT AGREEMENT	4,137.00	4,200.00	4,200.00	4,200.00
	TOTAL CONTRACTUAL EXPENSE	7,511.56	11,000.00	11,900.00	11,900.00
	TOTAL TOWN CLERK	69,439.56	75,511.00	107,298.00	107,298.00
CLERK/TYPIST/PART TIME					
PERSONAL SERVICES					
A1411.100	PERSONAL SERVIC	37,514.00	39,015.00	40,185.00	40,185.00
A1411.101	PERS SVC PT	0.00	38,640.00	39,800.00	39,800.00
	TOTAL PERSONAL SERVICES	37,514.00	77,655.00	79,985.00	79,985.00
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	37,514.00	77,655.00	79,985.00	79,985.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019

(ADOPTED NOVEMBER 14, 2018)

Schedule 1-A		Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
ATTORNEY					
CONTRACTUAL EXPENSE					
A1420.400	CONTRACTUAL - TOWN	24,237.55	52,700.00	52,700.00	52,700.00
A1420.402	CONTRACTUAL - LEGAL ADS	794.12	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	697.30	3,000.00	3,000.00	3,000.00
A1420.405	CONTRACTUAL - DA	35,100.00	35,520.00	35,520.00	35,520.00
A1420.406	CONTRACTUAL - COLLAB AGREEMNT	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	60,828.97	96,720.00	96,720.00	96,720.00
	TOTAL ATTORNEY	60,828.97	96,720.00	96,720.00	96,720.00
ENGINEERING					
PERSONAL SERVICES					
A1440.101	PERSONAL SERVICES	114,805.25	118,256.00	121,803.00	121,803.00
A1440.102	PERSONAL SERVICES - INTERN	0.00	0.00	0.00	0.00
A1440.103	PERSONAL SVCS - SECRETARY	34,885.80	36,207.00	37,293.00	37,293.00
A1440.104	PERSONAL SVC - ASST ENGINR	85,254.00	87,812.00	90,446.00	90,446.00
A1440.105	PERSONAL SVCS - TECH 1	73,945.00	76,163.00	78,448.00	78,448.00
A1440.106	PERSONAL SERVICES - TECH 2	40,580.80	42,630.00	49,024.00	49,024.00
A1440.120	PERSONAL SVC - OT	3,193.91	2,000.00	5,000.00	5,000.00
	TOTAL PERSONAL SERVICES	352,664.76	363,068.00	382,014.00	382,014.00
EQUIPMENT/CAPITAL OUTLAY					
A1440.200	EQUIPMENT	4,398.32	8,000.00	8,000.00	8,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	4,398.32	8,000.00	8,000.00	8,000.00
CONTRACTUAL EXPENSE					
A1440.400	CONTRACTUAL	13,535.95	75,000.00	75,000.00	75,000.00
	TOTAL CONTRACTUAL EXPENSE	13,535.95	75,000.00	75,000.00	75,000.00
	TOTAL ENGINEERING	370,599.03	446,068.00	465,014.00	465,014.00
ELECTION					
CONTRACTUAL EXPENSE					
A1450.400	CONTRACTUAL	3,442.98	7,110.00	4,020.00	4,020.00
	TOTAL CONTRACTUAL EXPENSE	3,442.98	7,110.00	4,020.00	4,020.00
	TOTAL ELECTION	3,442.98	7,110.00	4,020.00	4,020.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019

(ADOPTED NOVEMBER 14, 2018)

Schedule 1-A		Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
BUILDINGS					
PERSONAL SERVICES					
A1620.100	PERSONAL SERVICES	0.00	1,000.00	1,000.00	1,000.00
A1620.101	PERS SVC CLEANER	5,472.50	10,300.00	10,300.00	10,300.00
	TOTAL PERSONAL SERVICES	5,472.50	11,300.00	11,300.00	11,300.00
EQUIPMENT/CAPITAL OUTLAY					
A1620.200	EQUIPMENT	0.00	5,000.00	5,000.00	5,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	5,000.00	5,000.00	5,000.00
CONTRACTUAL EXPENSE					
A1620.400	UTILITIES	6,756.09	8,000.00	8,000.00	8,000.00
A1620.401	TELEPHONE	6,814.38	8,000.00	8,000.00	8,000.00
A1620.402	OTHER OPERATING EXPENSES	14,357.89	14,600.00	20,000.00	20,000.00
A1620.403	BLDG & JANITORIAL	922.68	5,000.00	5,000.00	5,000.00
A1620.404	CONTRACTUAL HVAC	0.00	30,000.00	30,000.00	30,000.00
A1620.405	CONTRACTUAL HWY	0.00	0.00	45,000.00	45,000.00
	TOTAL CONTRACTUAL EXPENSE	28,851.04	65,600.00	116,000.00	116,000.00
	TOTAL BUILDINGS	34,323.54	81,900.00	132,300.00	132,300.00
CENTRAL PRINTING					
CONTRACTUAL EXPENSE					
A1670.400	CONTRACTUAL	2,823.65	5,000.00	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	2,823.65	5,000.00	5,000.00	5,000.00
	TOTAL CENTRAL PRINTING	2,823.65	5,000.00	5,000.00	5,000.00
CENTRAL DATA PROCESSING					
EQUIPMENT/CAPITAL OUTLAY					
A1680.200	EQUIPMENT	8,330.00	30,000.00	30,000.00	30,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	8,330.00	30,000.00	30,000.00	30,000.00
CONTRACTUAL EXPENSE					
A1680.400	CONTRACTUAL	677.91	1,000.00	1,000.00	1,000.00
A1680.401	MAINT AGREEMNT	2,121.15	2,000.00	5,000.00	5,000.00
A1680.402	WEB & NETWORK	33,435.90	45,000.00	55,000.00	55,000.00
	TOTAL CONTRACTUAL EXPENSE	36,234.96	48,000.00	61,000.00	61,000.00
	TOTAL CENTRAL DATA PROCESSING	44,564.96	78,000.00	91,000.00	91,000.00

**TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019**

(ADOPTED NOVEMBER 14, 2018)

Schedule 1-A		Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
SPECIAL ITEMS					
A1910.400	UNALLOCATED INSURANCE	23,026.45	20,000.00	25,000.00	25,000.00
A1920.400	MUNICIPAL ASSOCIATION DUES	1,200.00	1,350.00	1,350.00	1,350.00
TOTAL SPECIAL ITEMS		24,226.45	21,350.00	26,350.00	26,350.00
EXPENDITURES, JUDGEMENTS AND CLAIMS					
A1930.400	EXPENDITURES, JUDGEMENTS AND CLAIMS	0.00	0.00	0.00	0.00
A1940.400	LAND ACQUISITION	954.00	0.00	0.00	0.00
A1940.401	LEGAL FEE	54.00	0.00	0.00	0.00
A1950.400	TAXES ON PROPERTY	815.51	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	65.54	5,000.00	5,000.00	5,000.00
A1989.401	FIXED ASSETS	9,250.00	1,100.00	1,100.00	1,100.00
A1990.400	CONTINGENCY	0.00	50,000.00	100,000.00	100,000.00
TOTAL EXPENDITURES, JUDGEMENTS AND CLAIMS		11,139.05	56,100.00	106,100.00	106,100.00
TOTAL GENERAL GOVERNMENT SUPPORT		1,232,211.88	1,564,123.46	1,755,354.00	1,755,354.00
PUBLIC SAFETY					
TRAFFIC CONTROL					
CONTRACTUAL EXPENSE					
A3310.400	CONTRACTUAL	22,465.55	28,000.00	29,000.00	29,000.00
TOTAL CONTRACTUAL EXPENSE		22,465.55	28,000.00	29,000.00	29,000.00
TOTAL TRAFFIC CONTROL		22,465.55	28,000.00	29,000.00	29,000.00
FIRE DEPARTMENT					
CONTRACTUAL EXPENSE					
A3410.400	SNOW PLOWING	0.00	8,195.00	8,585.00	8,585.00
TOTAL CONTRACTUAL EXPENSE		0.00	8,195.00	8,585.00	8,585.00
TOTAL FIRE DEPARTMENT		0.00	8,195.00	8,585.00	8,585.00
DOG CONTROL					
CONTRACTUAL EXPENSE					
A3510.400	CONTRACTUAL	393.84	3,000.00	1,200.00	1,200.00
TOTAL CONTRACTUAL EXPENSE		393.84	3,000.00	1,200.00	1,200.00
TOTAL DOG CONTROL		393.84	3,000.00	1,200.00	1,200.00

**TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019**

(ADOPTED NOVEMBER 14, 2018)

Schedule 1-A		Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
BLDG & SAFETY INSPECTION					
PERSONAL SERVICES					
A3620.100	PT CODE ENF	0.00	0.00	0.00	0.00
A3620.101	LANG	62,830.00	64,719.00	66,661.00	66,661.00
A3620.103	GEROULD	57,680.00	59,410.00	61,192.00	61,192.00
A3620.104	MAHANEY	45,000.00	46,350.00	47,741.00	47,741.00
A3620.105	OTHER GOV'T	13,725.42	24,000.00	25,000.00	25,000.00
A3620.106	PERSONNEL SER	0.00	0.00	25,480.00	25,480.00
A3620.120	PERS SVC - OT	1,000.00	1,500.00	1,500.00	1,500.00
	TOTAL PERSONAL SERVICES	180,235.42	195,979.00	227,574.00	227,574.00
EQUIPMENT/CAPITAL OUTLAY					
A3620.200	EQUIPMENT	54,318.79	1,200.00	66,920.00	66,920.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	54,318.79	1,200.00	66,920.00	66,920.00
CONTRACTUAL EXPENSE					
A3620.400	CONTRACTUAL	10,682.39	12,500.00	12,500.00	12,500.00
A3620.401	LEGAL	0.00	1,000.00	1,000.00	1,000.00
A3620.402	ENGINEERING	16,761.25	12,000.00	20,000.00	20,000.00
	TOTAL CONTRACTUAL EXPENSE	27,443.64	25,500.00	33,500.00	33,500.00
	TOTAL BLDG & SAFETY INSPECTION	261,997.85	222,679.00	327,994.00	327,994.00
	TOTAL PUBLIC SAFETY	284,857.24	261,874.00	366,779.00	366,779.00
PUBLIC HEALTH					
REGISTRAR OF VITAL STATISTICS					
PERSONAL SERVICES					
A4020.100	PERS SVC/MORASCO	756.00	779.00	802.00	802.00
	TOTAL PERSONAL SERVICES	756.00	779.00	802.00	802.00
	TOTAL REGISTRAR OF VITAL STATISTICS	756.00	779.00	802.00	802.00
ALCOHOLIC ADDICTION CONTROL					
CONTRACTUAL EXPENSE					
A4250.400	CONTRACT	335.00	500.00	500.00	500.00
A4250.401	TESTING	0.00	2,000.00	2,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	335.00	2,500.00	2,500.00	2,500.00
	TOTAL ALCOHOLIC ADDICTION CONTROL	335.00	2,500.00	2,500.00	2,500.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019

(ADOPTED NOVEMBER 14, 2018)

Schedule 1-A		Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
MENTAL HEALTH PROGRAM					
CONTRACTUAL EXPENSE					
A4320.400	CONTRACTUAL	320.00	450.00	450.00	450.00
	TOTAL CONTRACTUAL EXPENSE	320.00	450.00	450.00	450.00
	TOTAL MENTAL HEALTH PROGRAM	320.00	450.00	450.00	450.00
	TOTAL PUBLIC HEALTH	1,411.00	3,729.00	3,752.00	3,752.00
TRANSPORTATION					
SUPERINTENDENT OF HIGHWAYS					
PERSONAL SERVICES					
A5010.100	PERS SVC	18,035.00	18,576.00	19,133.00	19,133.00
	TOTAL PERSONAL SERVICES	18,035.00	18,576.00	19,133.00	19,133.00
CONTRACTUAL EXPENSE					
A5010.400	CONTRACTUAL	903.63	1,300.00	1,300.00	1,300.00
	TOTAL CONTRACTUAL EXPENSE	903.63	1,300.00	1,300.00	1,300.00
	TOTAL SUPERINTENDENT OF HIGHWAYS	18,938.63	19,876.00	20,433.00	20,433.00
GARAGE					
EQUIPMENT/CAPITAL OUTLAY					
A5132.200	EQUIPMENT	0.00	16,392.26	1,000.00	1,000.00
A5132.201	SALT HUT	0.00	500.00	500.00	500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	16,892.26	1,500.00	1,500.00
CONTRACTUAL EXPENSE					
A5132.400	UTILITIES	11,990.40	18,000.00	18,000.00	18,000.00
A5132.401	TELEPHONE	2,584.19	3,000.00	3,000.00	3,000.00
A5132.402	OTHER OPERATING EXPENSES	13,101.62	22,607.74	15,000.00	15,000.00
A5132.403	INSURANCE	27,011.99	27,000.00	28,000.00	28,000.00
	TOTAL CONTRACTUAL EXPENSE	54,688.20	70,607.74	64,000.00	64,000.00
	TOTAL GARAGE	54,688.20	87,500.00	65,500.00	65,500.00
STREET LIGHTING					
CONTRACTUAL EXPENSE					
A5182.400	CONTRACTUAL	33,863.45	25,000.00	17,000.00	17,000.00
A5182.401	CONTRACTUAL - VET. MEM	432.37	800.00	800.00	800.00
	TOTAL CONTRACTUAL EXPENSE	34,295.82	25,800.00	17,800.00	17,800.00
	TOTAL STREET LIGHTING	34,295.82	25,800.00	17,800.00	17,800.00
	TOTAL TRANSPORTATION	107,922.65	133,176.00	103,733.00	103,733.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019

(ADOPTED NOVEMBER 14, 2018)

Schedule 1-A		Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
ECONOMIC ASSISTANCE AND OPPORTUNITY					
ECOMONIC OPPORTUNITY PROGRAMS					
CONTRACTUAL EXPENSE					
A6326.400	ECOMONIC 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 ECOMONIC OPPORTUNITY PROGRAMS	0.00	75,000.00	75,000.00	75,000.00
PUBLICITY					
CONTRACTUAL EXPENSE					
A6410.400	CONTRACTUAL	1,800.00	2,000.00	2,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	1,800.00	2,000.00	2,000.00	2,000.00
	TOTAL PUBLICITY	1,800.00	2,000.00	2,000.00	2,000.00
VETERANS SERVICES					
CONTRACTUAL EXPENSE					
A6510.400	CONTRACTUAL	390.85	700.00	800.00	800.00
	TOTAL CONTRACTUAL EXPENSE	390.85	700.00	800.00	800.00
	TOTAL VETERANS SERVICES	390.85	700.00	800.00	800.00
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	2,190.85	77,700.00	77,800.00	77,800.00
CULTURE AND RECREATION					
PARKS					
PERSONAL SERVICES					
A7110.102	PERS SVC/PART TIME	6,429.51	8,137.00	8,345.00	8,345.00
	TOTAL PERSONAL SERVICES	6,429.51	8,137.00	8,345.00	8,345.00
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	2,113.24	6,800.00	6,800.00	6,800.00
A7110.401	CONTRACTUAL - GALLOWAY RD.	3,779.75	10,000.00	10,000.00	10,000.00
A7110.402	SPORTS PARK	10,000.00	10,000.00	10,000.00	10,000.00
A7110.403	BOAT LAUNCH	0.00	0.00	10,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	15,892.99	26,800.00	36,800.00	36,800.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019

(ADOPTED NOVEMBER 14, 2018)

Schedule 1-A		Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
TOTAL PARKS		22,322.50	34,937.00	45,145.00	45,145.00
YOUTH PROGRAMS					
CONTRACTUAL EXPENSE					
A7310.400	CONTRACTUAL	6,251.00	6,300.00	6,300.00	6,300.00
	TOTAL CONTRACTUAL EXPENSE	6,251.00	6,300.00	6,300.00	6,300.00
TOTAL YOUTH PROGRAMS		6,251.00	6,300.00	6,300.00	6,300.00
HISTORIC PROGRAMS					
PERSONAL SERVICES					
A7510.100	PERS SVC	5,305.04	5,465.00	5,629.00	5,629.00
A7510.101	PERSONAL SVS/	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	5,305.04	5,465.00	5,629.00	5,629.00
EQUIPMENT/CAPITAL OUTLAY					
A7510.200	EQUIPMENT	0.00	0.00	1,200.00	1,200.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	1,200.00	1,200.00
CONTRACTUAL EXPENSE					
A7510.400	CONTRACTUAL	580.92	12,000.00	12,000.00	12,000.00
	TOTAL CONTRACTUAL EXPENSE	580.92	12,000.00	12,000.00	12,000.00
TOTAL HISTORIC PROGRAMS		5,885.96	17,465.00	18,829.00	18,829.00
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		37,154.46	61,702.00	73,274.00	73,274.00
HOME AND COMMUNITY SERVICES					
ZONING BOARD OF APPEALS					
PERSONAL SERVICES					
A8010.100	CHAIRMAN	1,360.06	1,360.00	1,400.00	1,400.00
A8010.101	SECRETARY	309.00	1,158.00	1,300.00	1,300.00
A8010.102	PERSONAL SVC	1,957.00	2,781.00	3,000.00	3,000.00
A8010.103	PERS SVC/STAFF	1,114.00	1,148.00	1,182.00	1,182.00
	TOTAL PERSONAL SERVICES	4,740.06	6,447.00	6,882.00	6,882.00

**TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019**

(ADOPTED NOVEMBER 14, 2018)

Schedule 1-A		Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
CONTRACTUAL EXPENSE					
A8010.400	CONTRACTUAL	106.76	300.00	300.00	300.00
A8010.401	LEGAL FEES	189.62	300.00	300.00	300.00
A8010.402	TRAINING	274.20	300.00	400.00	400.00
	TOTAL CONTRACTUAL EXPENSE	570.58	900.00	1,000.00	1,000.00
TOTAL ZONING BOARD OF APPEALS		5,310.64	7,347.00	7,882.00	7,882.00
PLANNING BOARD					
PERSONAL SERVICES					
A8020.100	PERS SVCS/CHAIRMAN	6,141.98	6,142.00	6,326.00	6,326.00
A8020.101	PERS SVC/SECRETARY	2,390.20	2,866.00	3,458.00	3,458.00
A8020.102	PERS SVC/BD MEMBERS	9,035.16	10,815.00	14,832.00	14,832.00
A8020.103	PERS SVC/STAFF	3,506.00	3,611.00	3,719.00	3,719.00
	TOTAL PERSONAL SERVICES	21,073.34	23,434.00	28,335.00	28,335.00
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	195.51	100.00	100.00	100.00
A8020.401	LEGAL FEES	144.80	300.00	300.00	300.00
A8020.402	ENGINEERS	0.00	0.00	0.00	0.00
A8020.403	ORDINANCES	0.00	0.00	0.00	0.00
A8020.404	CODIFICATION UPDATE	3,816.09	2,000.00	2,000.00	2,000.00
A8020.405	CONT -COMP MSTR PLN	0.00	0.00	0.00	0.00
A8020.406	TRAINING	375.00	1,000.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	4,531.40	3,400.00	3,400.00	3,400.00
TOTAL PLANNING BOARD		25,604.74	26,834.00	31,735.00	31,735.00
SANITARY LANDFILL SHARED COST					
PERSONAL SERVICES					
A8164.101	PERS SVC	4,500.00	4,500.00	4,635.00	4,635.00
A8164.102	PERS SVC/PT	1,401.87	850.00	1,000.00	1,000.00
	TOTAL PERSONAL SERVICES	5,901.87	5,350.00	5,635.00	5,635.00
CONTRACTUAL EXPENSE					
A8164.400	FUEL	0.00	800.00	800.00	800.00
A8164.401	GREASE/FILTERS	50.97	300.00	300.00	300.00
A8164.402	ENGINEERING	0.00	3,000.00	3,000.00	3,000.00
A8164.403	ENVIR TESTING	5,135.26	7,000.00	7,000.00	7,000.00

**TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019**

(ADOPTED NOVEMBER 14, 2018)

Schedule 1-A		Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
A8164.404	LEGAL	0.00	0.00	0.00	0.00
A8164.405	LEACHATE TREATMENT	1,131.00	5,000.00	5,000.00	5,000.00
A8164.406	POST CLOSURE MAINT	0.00	4,000.00	4,000.00	4,000.00
A8164.407	LEACHATE TRANSPORTATION	3,555.40	8,000.00	8,000.00	8,000.00
A8164.408	INSURANCE	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	9,872.63	28,100.00	28,100.00	28,100.00
	TOTAL SANITARY LANDFILL SHARED COST	15,774.50	33,450.00	33,735.00	33,735.00
	SUPERFUND LANDFILL SHARED COST				
	PERSONAL SERVICES				
A8165.101	PERS SVC	4,500.00	4,500.00	4,635.00	4,635.00
A8165.102	PERS SVC/PT	917.34	800.00	1,000.00	1,000.00
	TOTAL PERSONAL SERVICES	5,417.34	5,300.00	5,635.00	5,635.00
	CONTRACTUAL EXPENSE				
A8165.400	FUEL	8.18	800.00	800.00	800.00
A8165.401	GREASE/FILTERS	55.74	300.00	300.00	300.00
A8165.402	ENGINEERING	3,202.34	6,000.00	6,000.00	6,000.00
A8165.403	ENVIR TESTING	10,365.17	12,000.00	12,000.00	12,000.00
A8165.404	LEGAL	300.00	3,000.00	2,000.00	2,000.00
A8165.405	LEACHATE TREATMENT	3,378.50	5,000.00	8,000.00	8,000.00
A8165.406	POST CLOSURE MAINT	13,681.89	8,000.00	5,000.00	5,000.00
A8165.407	LEACHATE TRANSPORTATION	6,007.40	8,000.00	14,000.00	14,000.00
A8165.408	INSURANCE	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	36,999.22	43,100.00	48,100.00	48,100.00
	TOTAL SUPERFUND LANDFILL SHARED COST	42,416.56	48,400.00	53,735.00	53,735.00
	COMMUNITY ENVIRONMENT DRAINAGE				
	CONTRACTUAL EXPENSE				
A8540.401	COMM ENVIRONMENT DRAINAGE	0.00	55,000.00	55,000.00	55,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	55,000.00	55,000.00	55,000.00
	TOTAL COMMUNITY ENVIRONMENT DRAINAGE	0.00	55,000.00	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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FOR 2019

(ADOPTED NOVEMBER 14, 2018)

Schedule 1-A		Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
PLANNING & MGMT DEV					
CONTRACTUAL EXPENSE					
A8684.400	CITY/TOWN CONS	0.00	0.00	0.00	0.00
A8684.401	GREEN GEN ROAD MAP	19,467.51	0.00	0.00	0.00
A8684.402	CAPACITY UPGR WEST	0.00	0.00	0.00	0.00
A8684.403	CAPACITY UGRD EAST	12,375.00	0.00	0.00	0.00
A8684.404	WWTP CAPACITY	0.00	0.00	25,000.00	25,000.00
	TOTAL CONTRACTUAL EXPENSE	31,842.51	0.00	25,000.00	25,000.00
	TOTAL PLANNING & MGMT DEV	31,842.51	0.00	25,000.00	25,000.00
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	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	120,948.95	181,031.00	217,087.00	217,087.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.800	RETIREMENT	150,149.22	172,208.00	178,208.00	178,208.00
A9030.800	SOCIAL SECURITY	89,236.82	95,608.00	95,608.00	95,608.00
A9040.800	WORKERS COMP	88,325.00	115,975.00	108,610.00	108,610.00
A9050.800	UNEMPLOYMENT INS	0.00	0.00	0.00	0.00
A9055.800	DISABILITY INS	0.00	0.00	0.00	0.00
A9055.801	EMPLOYMENT PHYSICALS	0.00	5,000.00	5,000.00	5,000.00
A9060.800	HEALTH INS	278,107.37	275,108.00	294,550.00	294,550.00
A9060.801	HEALTH INSURANCE-MEDICAL ADMIN FEE	11,187.00	0.00	1,296.00	1,296.00
	TOTAL EMPLOYEE BENEFITS	617,005.41	663,899.00	683,272.00	683,272.00

**TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019**

(ADOPTED NOVEMBER 14, 2018)

Schedule 1-A		Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
STAFF DEVELOPMENT					
A9089.800	IN LIEU OF HEALTH INS	9,332.27	5,000.00	50,000.00	50,000.00
A9089.802	STAFF DEVELOPMENT	720.00	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		12,152.27	9,100.00	54,100.00	54,100.00
TOTAL EMPLOYEE BENEFITS		629,157.68	672,999.00	737,372.00	737,372.00
INTERFUND TRANSFERS					
INTERFUND TRANSFERS					
A9901.900	HIGHWAY	1,100,771.00	983,260.00	942,149.00	942,149.00
TOTAL INTERFUND TRANSFERS		1,100,771.00	983,260.00	942,149.00	942,149.00
TOTAL INTERFUND TRANSFERS		1,100,771.00	983,260.00	942,149.00	942,149.00
TOTAL APPROPRIATIONS		3,516,625.71	3,939,594.46	4,277,300.00	4,277,300.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019

(ADOPTED NOVEMBER 14, 2018)

Schedule 2-A		Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	1,000,000.00	1,008,000.00	1,030,000.00	1,030,000.00
	TOTAL REAL PROPERTY TAXES	1,000,000.00	1,008,000.00	1,030,000.00	1,030,000.00
REAL PROPERTY TAX ITEMS					
A1081	OTHER PAYMENTS IN LIEU OF TAXES	111,183.82	50,000.00	50,000.00	50,000.00
A1090	INTEREST & PENALTIES ON TAXES	7,731.96	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAX ITEMS	118,915.78	50,000.00	50,000.00	50,000.00
NON-PROPERTY TAX ITEMS					
A1120	SALES TAX	2,143,720.09	1,850,000.00	2,000,000.00	2,000,000.00
A1170	FRANCHISE FEE	75,934.87	34,000.00	34,000.00	34,000.00
A1171	CABLE FRANCISE - RESTRICTED	50,623.21	23,800.00	23,800.00	23,800.00
	TOTAL NON-PROPERTY TAX ITEMS	2,270,278.17	1,907,800.00	2,057,800.00	2,057,800.00
DEPARTMENTAL INCOME					
A1230	CLERK FEES	0.00	0.00	0.00	0.00
A1255	CLERK FEES	3,096.30	2,000.00	2,000.00	2,000.00
A1550	PUBLIC POUND CHARGES	319.23	100.00	100.00	100.00
A1603	MISC FEES - COPIES	0.00	0.00	0.00	0.00
A2210	GENERAL SERVICES - INTERGOVERNMENT	185,971.22	165,500.00	169,000.00	169,000.00
A2268	DOG CONTROL SERVICES	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	189,386.75	167,600.00	171,100.00	171,100.00
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	1,508.81	500.00	5,000.00	5,000.00
A2402	INTEREST - PARK SUB DIVISION	3.80	0.00	0.00	0.00
A2404	INTEREST - CABLEVISION	173.81	0.00	0.00	0.00
A2405	INTEREST - ECONOMIC DEVELOPMENT	21.14	0.00	0.00	0.00
A2410	RENTAL OF REAL PROPERTY	3,359.29	6,000.00	2,340.00	2,340.00
A2412	RENTAL OF REAL PROPERTY OTHER GOVT	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	5,066.85	6,500.00	7,340.00	7,340.00
LICENSES AND PERMITS					
A2530	WAGERING FEES	0.00	0.00	0.00	0.00
A2540	BINGO LICENSES	0.00	0.00	0.00	0.00
A2544	DOG LICENSES	5,897.00	3,000.00	3,000.00	3,000.00
A2555	BUILDING PERMIT	54,459.21	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	50.00	0.00	0.00	0.00

TOWN OF BATAVIA
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FOR 2019

(ADOPTED NOVEMBER 14, 2018)

Schedule 2-A		Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
TOTAL LICENSES AND PERMITS		60,406.21	48,000.00	48,000.00	48,000.00
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	119,664.02	100,000.00	100,000.00	100,000.00
TOTAL FINES AND FORFEITURES		119,664.02	100,000.00	100,000.00	100,000.00
SALE OF PROPERTY & COMPENSATIO					
A2650	SALES OF EXCESS MATERIAL	2,211.71	0.00	50,000.00	50,000.00
A2660	SALES OF REAL PROPERTY	0.00	0.00	0.00	0.00
A2665	SALES OF EQUIPMENT	20,989.15	0.00	0.00	0.00
A2680	INSURANCE RECOVERIES	6,486.84	0.00	0.00	0.00
TOTAL SALE OF PROPERTY &		29,687.70	0.00	50,000.00	50,000.00
MISCELLANEOUS					
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	16,904.66	0.00	0.00	0.00
A2705	GIFTS & DONATIONS	150.00	0.00	0.00	0.00
A2709	EMPLOYEE CONTRIBUTIONS	38,617.03	0.00	56,500.00	56,500.00
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	14,924.20	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	32,915.87	28,700.00	30,000.00	30,000.00
A2779	NYSERDA/GREEN GENESEE	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS		103,511.76	52,700.00	110,500.00	110,500.00
A2801	INTERFUND REVENUES	0.00	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
STATE AID					
A3001	STATE AID (PER CAPITA)	29,425.00	11,510.46	11,510.00	11,510.00
A3005	MORTGAGE TAX	121,749.42	40,000.00	40,000.00	40,000.00
A3040	REAL PROPERTY & TAX ADMINISTRATION	7,232.09	0.00	0.00	0.00
A3060	RECORDS MANAGEMENT	0.00	0.00	0.00	0.00
A3089	STATE AID MISCELLANEOUS	246,388.00	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
A3501	CONSOLIDATED HIGHWAY AID	0.00	0.00	0.00	0.00

**TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019**

(ADOPTED NOVEMBER 14, 2018)

Schedule 2-A		Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
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	0.00	0.00
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	404,794.51	56,060.46	53,560.00	53,560.00
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
					3,678,300.00
TOTAL ESTIMATED REVENUES		4,301,711.75	3,396,660.46	3,678,300.00	3,678,300.00
APPROPRIATED FUND BALANCE		-785,086.04	542,934.00	599,000.00	599,000.00
TOTAL REVENUES & OTHER SOURCES		3,516,625.71	3,939,594.46	4,277,300.00	4,277,300.00

TOWN OF BATAVIA
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2019

(ADOPTED NOVEMBER 14, 2018)

Schedule 1-DA		Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
APPROPRIATIONS					
TRANSPORTATION					
GENERAL REPAIRS					
PERSONAL SERVICES					
DA5110.100	PERS SVC	102,757.23	97,656.00	99,290.00	99,290.00
DA5110.101	PERS SVC/PART TIME	6,721.50	2,142.00	8,400.00	8,400.00
DA5110.102	PERS SVC/LONGEVITY	1,563.80	1,200.00	1,200.00	1,200.00
DA5110.103	PERSONAL SERVICES/OT	2,206.56	12,909.00	13,298.00	13,298.00
	TOTAL PERSONAL SERVICES	113,249.09	113,907.00	122,188.00	122,188.00
CONTRACTUAL EXPENSE					
DA5110.400	CONTRACTUAL	219,272.43	255,000.00	255,000.00	255,000.00
	TOTAL CONTRACTUAL EXPENSE	219,272.43	255,000.00	255,000.00	255,000.00
	TOTAL GENERAL REPAIRS	332,521.52	368,907.00	377,188.00	377,188.00
CAPITAL IMPROVEMENTS					
EQUIPMENT/CAPITAL OUTLAY					
DA5112.200	CAPITAL OUTLAY	103,618.00	103,600.00	103,600.00	103,600.00
DA5112.201	PAVE NY	23,652.00	23,600.00	23,600.00	23,600.00
DA5112.202	EXTREME WINTER	18,856.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	146,126.00	127,200.00	127,200.00	127,200.00
	TOTAL CAPITAL IMPROVEMENTS	146,126.00	127,200.00	127,200.00	127,200.00
MACHINERY					
EQUIPMENT/CAPITAL OUTLAY					
DA5130.200	EQUIPMENT	143,701.88	0.00	54,000.00	54,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	143,701.88	0.00	54,000.00	54,000.00
CONTRACTUAL EXPENSE					
DA5130.400	CONTRACTUAL	43,266.04	42,300.16	40,000.00	40,000.00
	TOTAL CONTRACTUAL EXPENSE	43,266.04	42,300.16	40,000.00	40,000.00
	TOTAL MACHINERY	186,967.92	42,300.16	94,000.00	94,000.00
BRUSH & WEEDS					
PERSONAL SERVICES					
DA5140.100	PERS SVC	12,405.34	10,185.00	10,185.00	10,185.00
	TOTAL PERSONAL SERVICES	12,405.34	10,185.00	10,185.00	10,185.00

TOWN OF BATAVIA
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2019

(ADOPTED NOVEMBER 14, 2018)

Schedule 1-DA		Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
CONTRACTUAL EXPENSE					
DA5140.400	CONTRACTUAL	4,865.42	4,000.00	4,000.00	4,000.00
	TOTAL CONTRACTUAL EXPENSE	4,865.42	4,000.00	4,000.00	4,000.00
	TOTAL BRUSH & WEEDS	17,270.76	14,185.00	14,185.00	14,185.00
SNOW REMOVAL					
PERSONAL SERVICES					
DA5142.100	PERS SVC	84,631.21	87,187.00	85,106.00	85,106.00
DA5142.101	PERS SVC/WING MEN	3,150.85	12,405.00	12,778.00	12,778.00
DA5142.103	PERSONAL SERVICES/OT	40,819.25	47,333.00	39,893.00	39,893.00
	TOTAL PERSONAL SERVICES	128,601.31	146,925.00	137,777.00	137,777.00
CONTRACTUAL EXPENSE					
DA5142.400	CONTRACTUAL	138,113.38	178,588.00	199,000.00	199,000.00
	TOTAL CONTRACTUAL EXPENSE	138,113.38	178,588.00	199,000.00	199,000.00
	TOTAL SNOW REMOVAL	266,714.69	325,513.00	336,777.00	336,777.00
SERVICES FOR OTHER GOVTS					
PERSONAL SERVICES					
DA5148.100	PERS SVC	1,854.40	6,885.00	4,884.00	4,884.00
	TOTAL PERSONAL SERVICES	1,854.40	6,885.00	4,884.00	4,884.00
CONTRACTUAL EXPENSE					
DA5148.400	CONTRACTUAL	2,037.29	3,000.00	3,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	2,037.29	3,000.00	3,000.00	3,000.00
	TOTAL SERVICES FOR OTHER GOVTS	3,891.69	9,885.00	7,884.00	7,884.00
	TOTAL TRANSPORTATION	953,492.58	887,990.16	957,234.00	957,234.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DA9010.800	STATE RETIREMENT	32,893.01	36,333.00	15,000.00	15,000.00
DA9030.800	SOCIAL SECURITY	19,123.52	16,535.00	20,000.00	20,000.00
DA9050.800	UNEMPLOYMENT INSURANCE	2,175.00	0.00	0.00	0.00
DA9055.800	DISABILITY INSURANCE	0.00	0.00	0.00	0.00
DA9060.800	HEALTH INSURANCE	46,925.90	47,170.00	50,730.00	50,730.00
DA9060.801	MEDICAL ADMIN FEE	0.00	0.00	216.00	216.00
	TOTAL EMPLOYEE BENEFITS	101,117.43	100,038.00	85,946.00	85,946.00

**TOWN OF BATAVIA
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2019**

(ADOPTED NOVEMBER 14, 2018)

Schedule 1-DA		Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
UNIFORMS					
DA9089.802	UNIFORMS	1,514.35	2,500.00	2,600.00	2,600.00
TOTAL UNIFORMS		1,514.35	2,500.00	2,600.00	2,600.00
TOTAL EMPLOYEE BENEFITS		102,631.78	102,538.00	88,546.00	88,546.00
DEBT SERVICE					
DEBT SVC BAN					
PRINCIPAL					
DA9730.601	HIGHWAY EQUIP - PRINCIPAL	25,000.00	25,000.00	25,000.00	25,000.00
TOTAL PRINCIPAL		25,000.00	25,000.00	25,000.00	25,000.00
INTEREST					
DA9730.701	HIGHWAY EQUIP - INTEREST	1,201.61	2,000.00	2,000.00	2,000.00
TOTAL INTEREST		1,201.61	2,000.00	2,000.00	2,000.00
TOTAL DEBT SVC BAN		26,201.61	27,000.00	27,000.00	27,000.00
TOTAL DEBT SERVICE		26,201.61	27,000.00	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	105,000.00	110,000.00	48,000.00	48,000.00
TOTAL TRANSFERS TO CAPITAL FUNDS		105,000.00	110,000.00	48,000.00	48,000.00
TOTAL INTERFUND TRANSFERS		105,000.00	110,000.00	48,000.00	48,000.00
TOTAL APPROPRIATIONS		1,187,325.97	1,127,528.16	1,120,780.00	1,120,780.00

TOWN OF BATAVIA
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2019

(ADOPTED NOVEMBER 14, 2018)

Schedule 2-DA		Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
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	7,103.30	20.00	20.00	20.00
DA2402	INTEREST & EARNINGS - RESERVES	78.54	50.00	50.00	50.00
DA2416	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	7,181.84	70.00	70.00	70.00
SALE OF PROPERTY & COMPENSATIO					
DA2650	SALES OF EXCESS MATERIALS	0.00	0.00	31,000.00	31,000.00
DA2655	MINOR SALES	0.00	0.00	0.00	0.00
DA2665	SALE OF EQUIPMENT	33,017.77	0.00	0.00	0.00
DA2680	INSURANCE RECOVERIES	565.04	2,998.16	0.00	0.00
	TOTAL SALE OF PROPERTY &	33,582.81	2,998.16	31,000.00	31,000.00
MISCELLANEOUS					
DA2701	REFUNDS OF PRIOR YEARS' EXPENSES	0.00	0.00	0.00	0.00
DA2709	EMPLOYEE CONTRIBUTIONS	0.00	0.00	6,361.00	6,361.00
DA2770	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	0.00	0.00	6,361.00	6,361.00
DA2801	INTERFUND REVENUE - EQUIPMENT	0.00	0.00	0.00	0.00
STATE AID					
DA3501	CHIPS	103,617.77	103,600.00	103,600.00	103,600.00
DA3502	PAVE NY	23,651.79	23,600.00	23,600.00	23,600.00
DA3503	EXTREME WINTER RECOVERY	18,855.61	0.00	0.00	0.00
DA3960	STATE DISASTER AID	0.00	0.00	0.00	0.00
	TOTAL STATE AID	146,125.17	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	1,205,771.00	983,260.00	942,149.00	942,149.00
	TOTAL INTERFUND TRANSFERS	1,205,771.00	983,260.00	942,149.00	942,149.00
					1,120,780.00
TOTAL ESTIMATED REVENUES		1,406,660.82	1,127,528.16	1,120,780.00	1,120,780.00

APPROPRIATED FUND BALANCE	-219,334.85	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	1,187,325.97	1,127,528.16	1,120,780.00	1,120,780.00

**TOWN OF BATAVIA
FISCAL BUDGET SEWER DISTRICT #1
FOR 2019**

(ADOPTED NOVEMBER 14, 2018)

Schedule 1-SS1		Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
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	2,858.32	4,800.00	4,800.00	4,800.00
	TOTAL SPECIAL ITEMS	2,858.32	4,800.00	4,800.00	4,800.00
	TOTAL GENERAL GOVERNMENT SUPPORT	2,858.32	4,800.00	4,800.00	4,800.00
HOME AND COMMUNITY SERVICES					
SEWER ADMINISTRATION					
PERSONAL SERVICES					
SS1-8110.100	BAUBIE	4,852.94	5,056.00	5,713.00	5,713.00
SS1-8110.101	MAHANEY	1,058.35	1,155.00	1,190.00	1,190.00
SS1-8110.120	PERSONAL SVC - OT	58.42	500.00	515.00	515.00
	TOTAL PERSONAL SERVICES	5,969.71	6,711.00	7,418.00	7,418.00
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	1,667.12	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	1,667.12	13,760.00	13,760.00	13,760.00
	TOTAL SEWER ADMINISTRATION	7,636.83	21,191.00	21,898.00	21,898.00
SANITARY SEWERS					
PERSONAL SERVICES					
SS1-8120.101	MOUNTAIN	2,189.97	2,257.00	2,324.00	2,324.00
SS1-8120.102	PART TIME	98.35	11,889.00	3,000.00	3,000.00
SS1-8120.103	G LANG	11,267.88	12,830.00	14,113.00	14,113.00
SS1-8120.104	P BARRETT	12,456.00	12,863.00	14,792.00	14,792.00
SS1-8120.105	LONGEVITY	30.00	135.00	135.00	135.00

TOWN OF BATAVIA
FISCAL BUDGET SEWER DISTRICT #1
FOR 2019

(ADOPTED NOVEMBER 14, 2018)

Schedule 1-SS1		Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
SS1-8120.106	MAINT EMPLOYEE	11,460.27	12,860.00	11,000.00	11,000.00
SS1-8120.107	WILKINSON JR	11,466.36	12,471.00	13,718.00	13,718.00
SS1-8120.108	EMPLOYEE	0.00	0.00	20,313.00	20,313.00
SS1-8120.120	PERSONAL SERVICES - OT	2,028.48	4,500.00	5,000.00	5,000.00
	TOTAL PERSONAL SERVICES	50,997.31	69,805.00	84,395.00	84,395.00
	EQUIPMENT/CAPITAL OUTLAY				
SS1-8120.200	EQUIPMENT	9,363.00	22,800.00	22,800.00	22,800.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	9,363.00	22,800.00	22,800.00	22,800.00
	CONTRACTUAL EXPENSE				
SS1-8120.400	CONTRACTUAL	32,621.72	32,100.00	32,100.00	32,100.00
SS1-8120.401	LEGAL SERVICES	230.80	800.00	800.00	800.00
SS1-8120.402	ENGINEERING	0.00	0.00	0.00	0.00
SS1-8120.404	PUMP REPLACEMENT	9,556.00	8,000.00	8,000.00	8,000.00
SS1-8120.405	REPAIR RESERVE	0.00	0.00	7,596.00	7,596.00
SS1-8120.406	SEWER REPLACEMENT	0.00	8,000.00	5,000.00	5,000.00
SS1-8120.407	CAPITAL CITY	11,749.50	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	54,158.02	88,900.00	93,496.00	93,496.00
	TOTAL SANITARY SEWERS	114,518.33	181,505.00	200,691.00	200,691.00
	SEWAGE TREATMENT & DISPOSAL				
	CONTRACTUAL EXPENSE				
SS1-8130.400	CONTRACT	162,794.78	116,000.00	225,000.00	225,000.00
	TOTAL CONTRACTUAL EXPENSE	162,794.78	116,000.00	225,000.00	225,000.00
	TOTAL SEWAGE TREATMENT & DISPOSAL	162,794.78	116,000.00	225,000.00	225,000.00
	TOTAL HOME AND COMMUNITY SERVICES	284,949.94	318,696.00	447,589.00	447,589.00
	EMPLOYEE BENEFITS				
	EMPLOYEE BENEFITS				
SS1-9010.800	STATE RETIREMENT	4,268.64	4,000.00	4,000.00	4,000.00
SS1-9030.800	SOCIAL SECURITY	4,237.88	5,865.00	5,865.00	5,865.00
SS1-9055.800	DISABILITY INSURANCE	0.00	0.00	0.00	0.00
SS1-9060.800	HEALTH INSURANCE	9,085.17	10,708.00	15,841.00	15,841.00
SS1-9060.801	HEALTH INSURANCE-MEDICAL ADMIN FEE	1,052.76	0.00	72.00	72.00
	TOTAL EMPLOYEE BENEFITS	18,644.45	20,573.00	25,778.00	25,778.00

**TOWN OF BATAVIA
FISCAL BUDGET SEWER DISTRICT #1
FOR 2019**

(ADOPTED NOVEMBER 14, 2018)

Schedule 1-SS1			Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
UNIFORMS						
SS1-9089.802	UNIFORMS		197.31	200.00	250.00	250.00
TOTAL UNIFORMS			197.31	200.00	250.00	250.00
TOTAL EMPLOYEE BENEFITS			18,841.76	20,773.00	26,028.00	26,028.00
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		52,000.00	42,500.00	42,500.00	42,500.00
TOTAL PRINCIPAL			52,000.00	42,500.00	42,500.00	42,500.00
INTEREST						
SS1-9730.703	SEWER CAPACITY - INT		24,930.55	34,500.00	34,500.00	34,500.00
TOTAL INTEREST			24,930.55	34,500.00	34,500.00	34,500.00
TOTAL DEBT SVC: BAN			76,930.55	77,000.00	77,000.00	77,000.00
TOTAL DEBT SERVICE			76,930.55	77,000.00	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			383,580.57	421,269.00	555,417.00	555,417.00

**TOWN OF BATAVIA
FISCAL BUDGET SEWER DISTRICT #1
FOR 2019**

(ADOPTED NOVEMBER 14, 2018)

Schedule 2-SS1		Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
ESTIMATED REVENUES					
SS1-1001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00
DEPARTMENTAL INCOME					
SS1-2120	SEWER RENTS	293,474.39	267,000.00	550,432.00	550,432.00
SS1-2121	SEWER USAGE	0.00	0.00	0.00	0.00
SS1-2122	SEWER CHARGES	30,458.11	0.00	0.00	0.00
SS1-2128	INTEREST AND PENALTIES	1,360.92	2,000.00	2,000.00	2,000.00
	TOTAL DEPARTMENTAL INCOME	325,293.42	269,000.00	552,432.00	552,432.00
USE OF MONEY AND PROPERTY					
SS1-2401	INTEREST AND EARNINGS	209.77	400.00	400.00	400.00
SS1-2402	RESTRICTED INTEREST	0.00	0.00	0.00	0.00
SS1-2409	INTEREST - REPAIR RESERVE	11.36	100.00	100.00	100.00
	TOTAL USE OF MONEY AND PROPERTY	221.13	500.00	500.00	500.00
SALE OF PROPERTY & COMPENSATIO					
SS1-2650	SALE OF EXCESS MATERIAL	155.77	0.00	0.00	0.00
SS1-2665	SALES OF EQUIPMENT	1,323.62	15,372.00	0.00	0.00
SS1-2680	INSURANCE RECOVERIES	63.59	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	1,542.98	15,372.00	0.00	0.00
MISCELLANEOUS					
SS1-2701	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00	0.00
SS1-2709	EMPLOYEE CONTRIBUTIONS	0.00	0.00	2,485.00	2,485.00
SS1-2770	UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00
SS1-2771	REPAIR RESERVE	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	0.00	0.00	2,485.00	2,485.00
SS1-2801	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
SS1-5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
					555,417.00
TOTAL ESTIMATED REVENUES		327,057.53	284,872.00	555,417.00	555,417.00

APPROPRIATED FUND BALANCE	56,523.04	136,397.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	383,580.57	421,269.00	555,417.00	555,417.00

**TOWN OF BATAVIA
FISCAL BUDGET SEWER DISTRICT #2
FOR 2019**

(ADOPTED NOVEMBER 14, 2018)

Schedule 1-SS2		Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
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	2,858.32	4,800.00	4,800.00	4,800.00
	TOTAL SPECIAL ITEMS	2,858.32	4,800.00	4,800.00	4,800.00
	TOTAL GENERAL GOVERNMENT SUPPORT	2,858.32	4,800.00	4,800.00	4,800.00
HOME AND COMMUNITY SERVICES					
SEWER ADMINISTRATION					
PERSONAL SERVICES					
SS2-8110.100	BAUBIE	4,600.00	5,056.00	5,713.00	5,713.00
SS2-8110.101	MAHANEY	1,406.48	1,155.00	1,189.00	1,189.00
SS2-8110.120	PERSONAL SVC - OT	480.00	500.00	515.00	515.00
	TOTAL PERSONAL SERVICES	6,486.48	6,711.00	7,417.00	7,417.00
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	1,794.58	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	1,794.58	13,760.00	13,760.00	13,760.00
	TOTAL SEWER ADMINISTRATION	8,281.06	21,191.00	21,897.00	21,897.00
SANITARY SEWERS					
PERSONAL SERVICES					
SS2-8120.101	MOUNTAIN	1,904.49	2,257.00	2,324.00	2,324.00
SS2-8120.102	PART TIME	576.73	1,592.00	3,000.00	3,000.00
SS2-8120.103	G LANG	11,267.88	12,830.00	14,113.00	14,113.00
SS2-8120.104	P BARRETT	12,456.00	12,863.00	14,792.00	14,792.00
SS2-8120.105	LONGEVITY	30.00	135.00	135.00	135.00

TOWN OF BATAVIA
FISCAL BUDGET SEWER DISTRICT #2
FOR 2019

(ADOPTED NOVEMBER 14, 2018)

Schedule 1-SS2		Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
SS2-8120.106	MAINT EMPLOYEE	11,460.31	12,860.00	11,000.00	11,000.00
SS2-8120.107	WILKINSON JR	11,466.36	12,471.00	13,718.00	13,718.00
SS2-8120.108	EMPLOYEE	0.00	0.00	20,313.00	20,313.00
SS2-8120.120	PERSONAL SERVICES - OT	4,910.96	4,500.00	5,000.00	5,000.00
	TOTAL PERSONAL SERVICES	54,072.73	59,508.00	84,395.00	84,395.00
EQUIPMENT/CAPITAL OUTLAY					
SS2-8120.200	EQUIPMENT	20,271.50	22,800.00	22,800.00	22,800.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	20,271.50	22,800.00	22,800.00	22,800.00
CONTRACTUAL EXPENSE					
SS2-8120.400	CONTRACTUAL EXPENSES	38,247.12	32,100.00	32,100.00	32,100.00
SS2-8120.401	LEGAL SERVICES	9.80	800.00	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	5,000.00	5,000.00
SS2-8120.405	PUMP RESERVE	0.00	0.00	0.00	0.00
SS2-8120.406	REPAIR RESERVE	0.00	55,000.00	31,704.00	31,704.00
SS2-8120.407	CAPITAL CITY	11,749.50	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	50,006.42	135,900.00	109,604.00	109,604.00
	TOTAL SANITARY SEWERS	124,350.65	218,208.00	216,799.00	216,799.00
SEWAGE TREATMENT & DISPOSAL					
CONTRACTUAL EXPENSE					
SS2-8130.400	CONTRACTUAL	241,428.40	250,000.00	242,000.00	242,000.00
	TOTAL CONTRACTUAL EXPENSE	241,428.40	250,000.00	242,000.00	242,000.00
	TOTAL SEWAGE TREATMENT & DISPOSAL	241,428.40	250,000.00	242,000.00	242,000.00
	TOTAL HOME AND COMMUNITY SERVICES	374,060.11	489,399.00	480,696.00	480,696.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SS2-9010.800	STATE RETIREMENT	4,268.64	4,000.00	4,000.00	4,000.00
SS2-9030.800	SOCIAL SECURITY	4,515.44	5,865.00	5,865.00	5,865.00
SS2-9055.800	DISABILITY INSURANCE	0.00	0.00	0.00	0.00
SS2-9060.800	HEALTH INSURANCE	9,085.17	10,708.00	15,841.00	15,841.00
SS2-9060.801	HEALTH INSURANCE-MEDICAL ADMIN FEE	432.00	0.00	72.00	72.00
	TOTAL EMPLOYEE BENEFITS	18,301.25	20,573.00	25,778.00	25,778.00

**TOWN OF BATAVIA
FISCAL BUDGET SEWER DISTRICT #2
FOR 2019**

(ADOPTED NOVEMBER 14, 2018)

Schedule 1-SS2		Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
UNIFORMS					
SS2-9089.802	UNIFORMS	197.31	200.00	250.00	250.00
TOTAL UNIFORMS		197.31	200.00	250.00	250.00
TOTAL EMPLOYEE BENEFITS		18,498.56	20,773.00	26,028.00	26,028.00
DEBT SERVICE					
SERIAL BONDS					
PRINCIPAL					
SS2-9710.601	SAILE DRIVE - PRINCIPAL	0.00	0.00	0.00	0.00
SS2-9710.602	WEST MAIN - PRINCIPAL	22,000.00	22,000.00	23,000.00	23,000.00
SS2-9710.603	SEWER CAPACITY - PRINCIPAL	0.00	0.00	0.00	0.00
TOTAL PRINCIPAL		22,000.00	22,000.00	23,000.00	23,000.00
INTEREST					
SS2-9710.701	SAILE DRIVE - INTEREST	0.00	0.00	0.00	0.00
SS2-9710.702	WEST MAIN - INTEREST	24,020.00	23,580.00	23,140.00	23,140.00
SS2-9710.703	SEWER CAPACITY - INTEREST	0.00	0.00	0.00	0.00
TOTAL INTEREST		24,020.00	23,580.00	23,140.00	23,140.00
TOTAL SERIAL BONDS		46,020.00	45,580.00	46,140.00	46,140.00
DEBT SVC: BAN					
PRINCIPAL					
SS2-9730.601	SAILE DRIVE - PRINCIPAL	28,580.00	28,579.00	28,579.00	28,579.00
SS2-9730.603	SEWER CAPACITY - PRINCIPAL	52,000.00	42,500.00	42,500.00	42,500.00
TOTAL PRINCIPAL		80,580.00	71,079.00	71,079.00	71,079.00
INTEREST					
SS2-9730.701	SAILE DRIVE - INTEREST	3,420.40	3,521.00	3,521.00	3,521.00
SS2-9730.703	SEWER CAPACITY - INTEREST	24,930.54	34,500.00	34,500.00	34,500.00
TOTAL INTEREST		28,350.94	38,021.00	38,021.00	38,021.00
TOTAL DEBT SVC: BAN		108,930.94	109,100.00	109,100.00	109,100.00
TOTAL DEBT SERVICE		154,950.94	154,680.00	155,240.00	155,240.00
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

**TOWN OF BATAVIA
FISCAL BUDGET SEWER DISTRICT #2
FOR 2019**

(ADOPTED NOVEMBER 14, 2018)

Schedule 1-SS2	Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
	2017	09/30/2018	2019	2019
TOTAL APPROPRIATIONS	550,367.93	669,652.00	666,764.00	666,764.00

**TOWN OF BATAVIA
FISCAL BUDGET SEWER DISTRICT #2
FOR 2019**

(ADOPTED NOVEMBER 14, 2018)

Schedule 2-SS2		Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
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 -	32,231.00	31,791.00	31,791.00	31,791.00
SS2-1001C	REAL PROPERTY TAXES - WEST MAIN - RES	13,789.00	13,789.00	13,789.00	13,789.00
	TOTAL REAL PROPERTY TAXES	78,120.00	77,680.00	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	494,731.67	574,000.00	584,000.00	584,000.00
SS2-2121	SEWER USAGE	0.00	0.00	0.00	0.00
SS2-2128	INTEREST AND PENALTIES	5,648.89	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	500,380.56	576,000.00	586,000.00	586,000.00
USE OF MONEY AND PROPERTY					
SS2-2401	INTEREST AND EARNINGS	384.24	500.00	500.00	500.00
SS2-2402	RESTRICTED INTEREST	0.00	0.00	0.00	0.00
SS2-2408	INTEREST - REPAIR RESERVE	15.29	100.00	100.00	100.00
	TOTAL USE OF MONEY AND PROPERTY	399.53	600.00	600.00	600.00
SALE OF PROPERTY & COMPENSATIO					
SS2-2665	SALES OF EQUIPMENT	1,323.62	15,372.00	0.00	0.00
SS2-2680	INSURANCE RECOVERIES	63.59	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	1,387.21	15,372.00	0.00	0.00
MISCELLANEOUS					
SS2-2701	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00	0.00
SS2-2709	EMPLOYEE CONTRIBUTIONS	0.00	0.00	2,484.00	2,484.00
SS2-2770	UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00
SS2-2772	DEBT RESERVE	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	0.00	0.00	2,484.00	2,484.00
SS2-2801	INTERFUND REVENUES	0.00	0.00	0.00	0.00
SS2-5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00

666,764.00

**TOWN OF BATAVIA
FISCAL BUDGET SEWER DISTRICT #2
FOR 2019**

(ADOPTED NOVEMBER 14, 2018)

Schedule 2-SS2	Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
TOTAL ESTIMATED REVENUES	580,287.30	669,652.00	666,764.00	666,764.00
APPROPRIATED FUND BALANCE	-29,919.37	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	550,367.93	669,652.00	666,764.00	666,764.00

TOWN OF BATAVIA
FISCAL BUDGET WATER DISTRICTS COMBINED
FOR 2019

(ADOPTED NOVEMBER 14, 2018)

Schedule 1-SW		Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
SW1910.400	UNALLOCATED INSURANCE	12,106.46	13,000.00	13,000.00	13,000.00
SW1930.400	JUDGEMENT & CLAIMS	0.00	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		12,106.46	13,000.00	13,000.00	13,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		12,106.46	13,000.00	13,000.00	13,000.00
HOME AND COMMUNITY SERVICES					
WATER ADMINISTRATION					
PERSONAL SERVICES					
SW8310.100	BAUBIE	15,033.00	15,484.00	17,496.00	17,496.00
SW8310.101	MAHANEY	3,167.11	3,464.00	3,568.00	3,568.00
SW8310.120	PERSONAL SVC - OT	114.42	960.00	989.00	989.00
TOTAL PERSONAL SERVICES		18,314.53	19,908.00	22,053.00	22,053.00
EQUIPMENT/CAPITAL OUTLAY					
SW8310.200	EQUIPMENT	0.00	3,200.00	3,200.00	3,200.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		0.00	3,200.00	3,200.00	3,200.00
CONTRACTUAL EXPENSE					
SW8310.400	CONTRACTUAL	5,823.14	11,200.00	11,200.00	11,200.00
SW8310.401	BACKFLOW	615.00	4,000.00	4,000.00	4,000.00
SW8310.402	AGRMT - STAFFORD	0.00	0.00	0.00	0.00
SW8310.403	CONSULTING	3,825.00	12,800.00	12,800.00	12,800.00
TOTAL CONTRACTUAL EXPENSE		10,263.14	28,000.00	28,000.00	28,000.00
TOTAL WATER ADMINISTRATION		28,577.67	51,108.00	53,253.00	53,253.00
SOURCE OF SUPPLY					
CONTRACTUAL EXPENSE					
SW8320.400	CONTRACTUAL	863,465.23	939,000.00	1,483,000.00	1,483,000.00
TOTAL CONTRACTUAL EXPENSE		863,465.23	939,000.00	1,483,000.00	1,483,000.00
TOTAL SOURCE OF SUPPLY		863,465.23	939,000.00	1,483,000.00	1,483,000.00
TRANSMISSION & DISTRIBUTION					
PERSONAL SERVICES					
SW8340.101	MOUNTAIN	6,571.00	6,769.00	6,972.00	6,972.00
SW8340.102	PART TIME	1,012.48	65,000.00	9,000.00	9,000.00
SW8340.103	G LANG	35,827.73	38,490.00	42,338.00	42,338.00

**TOWN OF BATAVIA
FISCAL BUDGET WATER DISTRICTS COMBINED
FOR 2019**

(ADOPTED NOVEMBER 14, 2018)

Schedule 1-SW		Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
SW8340.104	P BARRETT	37,525.84	38,490.00	44,375.00	44,375.00
SW8340.105	LONGEVITY	90.00	405.00	405.00	405.00
SW8340.106	MAINT EMP	36,895.15	38,490.00	36,000.00	36,000.00
SW8340.107	WILKINSNR	36,823.50	38,490.00	41,154.00	41,154.00
SW8340.108	EMPLOYEE	0.00	0.00	65,000.00	65,000.00
SW8340.120	PERSONAL S - OT	19,762.22	12,360.00	15,000.00	15,000.00
	TOTAL PERSONAL SERVICES	174,507.92	238,494.00	260,244.00	260,244.00
	EQUIPMENT/CAPITAL OUTLAY				
SW8340.200	EQUIPMENT	1,650.00	68,400.00	68,400.00	68,400.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,650.00	68,400.00	68,400.00	68,400.00
	CONTRACTUAL EXPENSE				
SW8340.400	CONTRACTUAL	66,596.42	37,950.00	32,000.00	32,000.00
SW8340.401	LEGAL SERVICES	1,269.45	800.00	800.00	800.00
SW8340.402	ENGINEERING	0.00	0.00	0.00	0.00
SW8340.404	REPLACEMENT RESE	2,388.36	184,961.00	271,163.00	271,163.00
SW8340.405	LARGE METERS	0.00	12,000.00	3,000.00	3,000.00
SW8340.406	RESIDENTIAL METERS	2,388.36	9,600.00	9,600.00	9,600.00
	TOTAL CONTRACTUAL EXPENSE	72,642.59	245,311.00	316,563.00	316,563.00
	TOTAL TRANSMISSION & DISTRIBUTION	248,800.51	552,205.00	645,207.00	645,207.00
	COMMON WATER SUPPLY				
	CONTRACTUAL EXPENSE				
SW8350.400	CONTRACTUAL	134,116.50	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	134,116.50	0.00	0.00	0.00
	TOTAL COMMON WATER SUPPLY	134,116.50	0.00	0.00	0.00
	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	2,400.00	2,400.00	2,400.00
	TOTAL CONTRACTUAL EXPENSE	0.00	4,800.00	4,800.00	4,800.00
	TOTAL MISCELLANEOUS WATER METERS	0.00	4,800.00	4,800.00	4,800.00
	TOTAL HOME AND COMMUNITY SERVICES	1,274,959.91	1,547,113.00	2,186,260.00	2,186,260.00
	EMPLOYEE BENEFITS				

**TOWN OF BATAVIA
FISCAL BUDGET WATER DISTRICTS COMBINED
FOR 2019**

(ADOPTED NOVEMBER 14, 2018)

Schedule 1-SW		Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
EMPLOYEE BENEFITS					
SW9010.800	STATE RETIREMENT	26,009.55	12,000.00	12,000.00	12,000.00
SW9030.800	SOCIAL SECURITY	14,402.18	19,675.00	19,675.00	19,675.00
SW9055.800	DISABILITY INSURANCE	0.00	0.00	0.00	0.00
SW9060.800	HEALTH INSURANCE	22,574.83	31,988.00	47,352.00	47,352.00
SW9060.801	HEALTH INSURANCE-MEDICAL ADMIN FEE	3,395.98	0.00	216.00	216.00
TOTAL EMPLOYEE BENEFITS		66,382.54	63,663.00	79,243.00	79,243.00
UNIFORMS					
SW9089.802	UNIFORMS	580.60	560.00	600.00	600.00
TOTAL UNIFORMS		580.60	560.00	600.00	600.00
TOTAL EMPLOYEE BENEFITS		66,963.14	64,223.00	79,843.00	79,843.00
DEBT SERVICE					
SERIAL BONDS					
PRINCIPAL					
SW9710.601	H/H/P - PRINCIPAL	10,100.00	10,600.00	11,100.00	11,100.00
SW9710.602	LOVERS LANE - PRINCIPAL	2,000.00	2,000.00	2,000.00	2,000.00
SW9710.603	SOUTH MAIN - PRINCIPAL	0.00	2,300.00	2,400.00	2,400.00
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	4,000.00	4,000.00
SW9710.608	ALEXANDER/PIKE - PRINC	17,000.00	17,000.00	18,000.00	18,000.00
SW9710.609	ROSE - PRINCIPAL	4,000.00	4,000.00	4,000.00	4,000.00
SW9710.610	WORTENDYKE - PRINCIPAL	0.00	7,200.00	7,400.00	7,400.00
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	9,000.00	10,000.00	10,000.00	10,000.00
SW9710.614	SOUTHWEST - PRINCIPAL	0.00	0.00	20,000.00	20,000.00
TOTAL PRINCIPAL		69,100.00	80,100.00	102,900.00	102,900.00
INTEREST					
SW9710.701	H/H/P - INTEREST	19,731.24	19,290.00	18,815.00	18,815.00
SW9710.702	LOVERS LANE - INTEREST	5,490.00	5,400.00	5,310.00	5,310.00
SW9710.703	SOUTH MAIN - INTEREST	1,240.00	1,150.00	1,055.00	1,055.00
SW9710.704	SHEPARD PUTNAM - INT	13,777.50	13,530.00	13,283.00	13,283.00

**TOWN OF BATAVIA
FISCAL BUDGET WATER DISTRICTS COMBINED
FOR 2019**

(ADOPTED NOVEMBER 14, 2018)

Schedule 1-SW		Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
SW9710.705	PEARL - INTEREST	4,785.00	4,703.00	4,620.00	4,620.00
SW9710.706	WILKINSON - INTEREST	7,425.00	7,302.00	7,178.00	7,178.00
SW9710.707	ELLCOTT/TWNLN - INT	8,330.00	8,203.00	8,075.00	8,075.00
SW9710.708	ALEXANDER/PIKE - INT	18,631.87	18,229.00	17,813.00	17,813.00
SW9710.709	ROSE - INTEREST	4,750.00	4,655.00	4,560.00	4,560.00
SW9710.710	WORTENDYKE - INTEREST	5,826.10	5,655.00	5,479.00	5,479.00
SW9710.711	CREEK/EAST - INTEREST	14,906.87	14,631.00	14,354.00	14,354.00
SW9710.712	TOWNLINE - INTEREST	0.00	0.00	0.00	0.00
SW9710.713	PRATT ROAD - INTEREST	9,675.00	9,507.00	9,319.00	9,319.00
SW9710.714	SOUTHWEST - INTEREST	0.00	0.00	11,566.00	11,566.00
	TOTAL INTEREST	114,568.58	112,255.00	121,427.00	121,427.00
	TOTAL SERIAL BONDS	183,668.58	192,355.00	224,327.00	224,327.00
DEBT SVC: BAN					
PRINCIPAL					
SW9730.612	TOWNLINE - PRINCIPAL	101,000.00	101,000.00	101,000.00	101,000.00
	TOTAL PRINCIPAL	101,000.00	101,000.00	101,000.00	101,000.00
INTEREST					
SW9730.712	TOWNLINE - INTEREST	59,757.36	36,370.00	36,370.00	36,370.00
	TOTAL INTEREST	59,757.36	36,370.00	36,370.00	36,370.00
	TOTAL DEBT SVC: BAN	160,757.36	137,370.00	137,370.00	137,370.00
	TOTAL DEBT SERVICE	344,425.94	329,725.00	361,697.00	361,697.00
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	1,698,455.45	1,954,061.00	2,640,800.00	2,640,800.00

TOWN OF BATAVIA
FISCAL BUDGET WATER DISTRICTS COMBINED
FOR 2019

(ADOPTED NOVEMBER 14, 2018)

Schedule 2-SW		Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW100I	REAL PROPERTY TAX	0.00	0.00	0.00	0.00
SW100IA	REAL PROPERTY TAX - SOUTH MAIN	3,440.00	3,450.00	3,455.00	3,455.00
SW100IB	REAL PROPERTY TAX - H/H/P	18,823.00	18,890.00	18,915.00	18,915.00
SW100IC	REAL PROPERTY TAX - LOVER'S LANE	7,490.00	7,400.00	7,310.00	7,310.00
SW100ID	REAL PROPERTY TAX - SHEPARD/PUTNAM	14,488.00	14,306.00	14,126.00	14,126.00
SW100IE	REAL PROPERTY TAX - PEARL	5,714.00	5,642.00	5,567.00	5,567.00
SW100IF	REAL PROPERTY TAX - WILKINSON	9,478.00	9,241.00	9,125.00	9,125.00
SW100IG	REAL PROPERTY TAX - ELLICOTT/TWNLN	11,330.00	11,203.00	12,075.00	12,075.00
SW100IH	REAL PROPERTY TAX - EXT I	1,487.00	1,469.00	1,450.00	1,450.00
SW100IJ	REAL PROPERTY TAX - ALEXANDER/PIKE	34,561.00	34,168.00	34,760.00	34,760.00
SW100IK	REAL PROPERTY TAX - ROSE	8,750.00	8,655.00	8,560.00	8,560.00
SW100IL	REAL PROPERTY TAX - WORTENDYKE	13,247.00	13,247.00	13,247.00	13,247.00
SW100IM	REAL PROPERTY TAX - CREEK/EAST	29,907.00	27,631.00	27,354.00	27,354.00
SW100IN	REAL PROPERTY TAX - TOWNLINE	134,116.50	137,370.00	137,370.00	137,370.00
SW100IP	REAL PROPERTY TAX - PRATT ROAD	20,610.00	19,507.00	19,319.00	19,319.00
SW100IQ	REAL PROPERTY TAX - SOUTHWEST	0.00	0.00	31,566.00	31,566.00
	TOTAL REAL PROPERTY TAXES	313,441.50	312,179.00	344,199.00	344,199.00
SW108I	OTHER PAYMENTS IN LIEU OF TAXES	0.00	0.00	0.00	0.00
DEPARTMENTAL INCOME					
SW2140	METERED SALES	1,371,881.33	1,552,000.00	2,273,000.00	2,273,000.00
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	19,892.17	0.00	0.00	0.00
SW2148	INTEREST AND PENALTIES	12,023.38	4,000.00	4,000.00	4,000.00
SW2392	DEBT SERVICE - OTHER GOVERNMENTS	160,757.36	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	1,564,554.24	1,561,000.00	2,282,000.00	2,282,000.00
USE OF MONEY AND PROPERTY					
SW2401	INTEREST AND EARNINGS	283.98	800.00	800.00	800.00
SW2402	RESTRICTED INTEREST - SOUTH MAIN	1.58	0.00	0.00	0.00
SW2403	RESTRICTED INTEREST - H/H/P	4.96	0.00	0.00	0.00
SW2410	WATER RESERVE INTEREST	9.17	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	299.69	800.00	800.00	800.00

TOWN OF BATAVIA
FISCAL BUDGET WATER DISTRICTS COMBINED
FOR 2019

(ADOPTED NOVEMBER 14, 2018)

Schedule 2-SW		Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
SALE OF PROPERTY & COMPENSATIO					
SW2665	SALES OF EQUIPMENT	3,970.84	53,400.00	0.00	0.00
SW2680	INSURANCE RECOVERIES	27,915.99	5,950.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	31,886.83	59,350.00	0.00	0.00
MISCELLANEOUS					
SW2701	REFUND OF PRIOR YR EXP	15,225.08	0.00	0.00	0.00
SW2709	EMPLOYEE CONTRIBUTIONS	0.00	0.00	5,420.00	5,420.00
SW2770	UNCLASSIFIED REVENUES	18,367.88	20,732.00	8,381.00	8,381.00
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	33,592.96	20,732.00	13,801.00	13,801.00
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
					2,640,800.00
TOTAL ESTIMATED REVENUES		1,943,775.22	1,954,061.00	2,640,800.00	2,640,800.00
APPROPRIATED FUND BALANCE					
		-245,319.77	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		1,698,455.45	1,954,061.00	2,640,800.00	2,640,800.00

**TOWN OF BATAVIA
FISCAL BUDGET BATAVIA FIRE DISTRICT
FOR 2019**

(ADOPTED NOVEMBER 14, 2018)

Schedule 1-SF1		Expenditures /Revenues 2017	Modified Budget 01/31/2018	Recommended Budget 2019	Adopted Budget 2019
APPROPRIATIONS					
PUBLIC SAFETY					
FIRE PROTECTION					
CONTRACTUAL EXPENSE					
SF1-3410.400	CONTRACTUAL	916,858.00	942,478.00	1,044,787.00	1,044,787.00
	TOTAL CONTRACTUAL EXPENSE	916,858.00	942,478.00	1,044,787.00	1,044,787.00
	TOTAL FIRE PROTECTION	916,858.00	942,478.00	1,044,787.00	1,044,787.00
	TOTAL PUBLIC SAFETY	916,858.00	942,478.00	1,044,787.00	1,044,787.00
	TOTAL APPROPRIATIONS	916,858.00	942,478.00	1,044,787.00	1,044,787.00

**TOWN OF BATAVIA
FISCAL BUDGET BATAVIA FIRE DISTRICT
FOR 2019**

(ADOPTED NOVEMBER 14, 2018)

Schedule 2-SF1		Expenditures /Revenues 2017	Modified Budget 01/31/2018	Recommended Budget 2019	Adopted Budget 2019
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SF1-1001	PROPERTY TAXES	916,858.00	942,478.00	1,044,787.00	1,044,787.00
	TOTAL REAL PROPERTY TAXES	916,858.00	942,478.00	1,044,787.00	1,044,787.00
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
					1,044,787.00
TOTAL ESTIMATED REVENUES		916,858.00	942,478.00	1,044,787.00	1,044,787.00
APPROPRIATED FUND BALANCE					
		0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		916,858.00	942,478.00	1,044,787.00	1,044,787.00



EAST PEMBROKE FIRE DISTRICT



2019 BUDGET SUMMARY

Total Appropriations \$ 380,662.81

Less:

Estimated Revenues

Estimated Prior Years Unexpended \$ 14,000.00

Balance

Amount to be Raised by Real Property Taxes \$ 366,662.81

TAX APPORTIONMENT

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

<u>Town</u>	<u>Apportioned Tax</u>
<u>ALABAMA</u>	\$ 8,023.76
<u>BATAVIA</u>	\$ 185,826.88
<u>PEMBROKE</u>	\$ 172,812.17
	\$ 366,662.81

*I certify that the **2019 Annual Budget** was adopted and approved by the Board of Fire Commissioners on: **9 October 2018.***

William R. Joyce

William R. Joyce, Secretary
East Pembroke Fire District

(Original Signed)

Equalized Total Assessed Value 617,697,384

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	0.77
13100	CO - GENERALLY	RPTL 406(1)	15	32,659,800	5.29
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)	27	2,348,750	0.38
13573	TOWN O/S LIMITS - SPECIFIED US	RPTL 406(2)	1	617,135	0.10
13850	BOCES	RPTL 408	1	7,600,000	1.23
13970	REGIONAL OTB CORPORATION	RACING L 513	3	3,822,000	0.62
14100	USA - GENERALLY	RPTL 400(1)	2	24,028,000	3.89
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	41	82,425,022	13.34
25110	NONPROF CORP - RELIG/CONST PRO	RPTL 420-a	7	2,698,000	0.44
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	3	885,000	0.14
26050	AGRICULTURAL SOCIETY	RPTL 450	3	453,600	0.07
26100	VETERANS ORGANIZATION	RPTL 452	1	63,000	0.01
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	5	756,400	0.12
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	3	67,800	0.01
41100	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	2	10,000	0.00
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	2	2,450	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	136	1,128,391	0.18
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	1,611,857	0.26
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	16	240,000	0.04
41136	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1	6,300	0.00
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	70	1,530,886	0.25
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	1	700	0.00
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	11	255,240	0.04
41150	COLD WAR VETERANS (10%)	RPTL 458-b	21	0	0.00
41400	CLERGY	RPTL 460	1	1,500	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	8	597,000	0.10

Equalized Total Assessed Value 617,697,384

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	224	23,376,452	3.78
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	11	930,172	0.15
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	1	64,195	0.01
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	6	333,418	0.05
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	4	2,705,200	0.44
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	4	146,000	0.02
Total Exemptions Exclusive of System Exemptions:					
			783	196,384,620	31.79
Total System Exemptions:			4	146,000	0.02
Totals:			787	196,530,620	31.82

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: _____