

TOWN BUDGET

FOR 2020

TOWN OF BATAVIA

IN

GENESEE COUNTY

CERTIFICATION OF TOWN CLERK

I, Teresa M. Morasco, TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2020 BUDGET OF THE TOWN OF BATAVIA AS ADOPTED ON NOVEMBER 20,

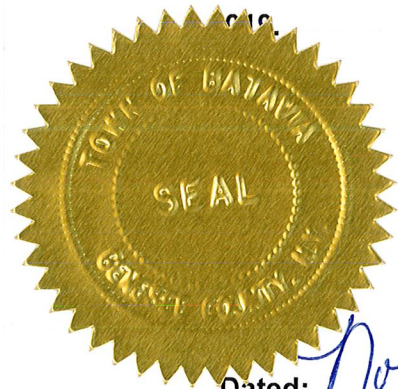
2019.

Signed:

Teresa M. Morasco

Dated:

November 20, 2019



TOWN OF BATAVIA, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2020

		<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	\$ 5,132,028.00	3,077,718.00	1,008,310.00	1,046,000.00	0.00
DA	HIGHWAY FUND - TOWNWIDE	\$ 1,416,034.00	1,176,034.00	240,000.00	* 0.00	0.00
	TOTAL TOWN	6,548,062.00	4,253,752.00	1,248,310.00	1,046,000.00	0.00
SPECIAL DISTRICTS						
SS1	SEWER DISTRICT #1	\$ 824,610.00	824,610.00	0.00	0.00	0.00
SS2	SEWER DISTRICT #2	\$ 687,888.00	606,609.00	0.00	81,279.00	0.00
SW	WATER DISTRICTS COMBINED	\$ 3,219,248.00	2,875,734.00	0.00	343,514.00	0.00
SF1	BATAVIA FIRE DISTRICT	\$ 1,074,075.00	0.00	0.00	1,074,075.00	0.00
	TOTAL SPECIAL DISTRICTS	5,805,821.00	4,306,953.00	0.00	1,498,868.00	0.00
	GRANDTOTAL	\$ 12,353,883.00	8,560,705.00	1,248,310.00	2,544,868.00	0.00

*DA – This amount will be taken from the Highway Equipment Reserve

**TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020**

(ADOPTED NOVEMBER 20, 2019)

Schedule 1-A		Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
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	18,000.00	18,000.00
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	48,000.00	48,000.00
EQUIPMENT/CAPITAL OUTLAY					
A1010.200	EQUIPMENT	0.00	3,600.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	3,600.00	0.00	0.00
CONTRACTUAL EXPENSE					
A1010.401	CONTRACTUAL/MICHALAK	62.66	500.00	1,500.00	1,500.00
A1010.402	CONTRACTUAL/UNDERHILL	0.00	500.00	1,500.00	1,500.00
A1010.403	CONTRACTUAL/ZAMBITO	0.00	500.00	1,500.00	1,500.00
A1010.404	CONTRACTUAL/WHITE	0.00	250.00	1,500.00	1,500.00
	TOTAL CONTRACTUAL EXPENSE	62.66	1,750.00	6,000.00	6,000.00
TOTAL TOWN BOARD		45,062.66	50,350.00	54,000.00	54,000.00
JUSTICES					
PERSONAL SERVICES					
A1110.101	PERS SVC/WILLIAMS	25,992.00	26,771.00	28,000.00	28,000.00
A1110.102	PERS SVC/CLEVELAND	25,992.00	26,771.00	28,000.00	28,000.00
A1110.103	PERS SVC/SAUKA	41,596.00	42,844.00	45,000.00	45,000.00
A1110.104	PERS SVC/MASON	39,968.00	41,167.00	43,500.00	43,500.00
A1110.105	PERS SVC - SECURITY/WILLIAMS	2,549.88	3,500.00	3,605.00	3,605.00
A1110.106	PERS SVC - SECURITY/CLEVELAND	2,793.40	3,500.00	3,605.00	3,605.00
A1110.107	PERSONAL SERVICES PT	0.00	0.00	20,000.00	20,000.00
A1110.120	PERSONAL SERVICES - OT	5,636.73	10,000.00	16,000.00	16,000.00
	TOTAL PERSONAL SERVICES	144,528.01	154,553.00	187,710.00	187,710.00
EQUIPMENT/CAPITAL OUTLAY					
A1110.200	EQUIPMENT/WILLIAMS	5,895.76	2,128.00	4,000.00	4,000.00
A1110.201	EQUIPMENT/CLEVELAND	5,895.76	2,128.00	4,000.00	4,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	11,791.52	4,256.00	8,000.00	8,000.00

**TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020**

(ADOPTED NOVEMBER 20, 2019)

Schedule 1-A		Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
CONTRACTUAL EXPENSE					
A1110.401	CONTRACTUAL/WILLIAMS	3,583.81	4,000.00	4,300.00	4,300.00
A1110.402	CONTRACTUAL/CLEVELAND	4,763.92	5,000.00	5,300.00	5,300.00
	TOTAL CONTRACTUAL EXPENSE	8,347.73	9,000.00	9,600.00	9,600.00
TOTAL JUSTICES		164,667.26	167,809.00	205,310.00	205,310.00
SUPERVISOR					
PERSONAL SERVICES					
A1220.100	PERS SVC	30,000.00	40,000.00	40,000.00	40,000.00
A1220.101	BOOKKEEPER - PERS SER	53,185.00	54,781.00	56,425.00	56,425.00
A1220.102	SECRETARY TO SUPVR - P	36,207.00	37,294.00	38,413.00	38,413.00
A1220.103	PERS SVC - OTHER GOVT	18,000.00	18,000.00	18,000.00	18,000.00
A1220.120	PERSONAL SERVICES - OT	605.60	500.00	500.00	500.00
	TOTAL PERSONAL SERVICES	137,997.60	150,575.00	153,338.00	153,338.00
EQUIPMENT/CAPITAL OUTLAY					
A1220.200	EQUIPMENT	2,122.72	3,000.00	3,000.00	3,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	2,122.72	3,000.00	3,000.00	3,000.00
CONTRACTUAL EXPENSE					
A1220.400	CONTRACTUAL	11,760.37	20,000.00	20,000.00	20,000.00
A1220.401	BOOKKEEPER - CONTRACTUAL	1,078.75	1,360.00	1,420.00	1,420.00
A1220.402	SEC TO SUPVR - CONTRACTUAL	1,513.84	1,800.00	1,800.00	1,800.00
	TOTAL CONTRACTUAL EXPENSE	14,352.96	23,160.00	23,220.00	23,220.00
TOTAL SUPERVISOR		154,473.28	176,735.00	179,558.00	179,558.00
DEPUTY CLERK					
PERSONAL SERVICES					
A1231.100	PERS SVC/BAUBIE	18,571.00	20,985.00	21,615.00	21,615.00
A1231.101	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A1231.120	PERS SVC - OVER TIME	1,022.99	3,000.00	3,000.00	3,000.00
	TOTAL PERSONAL SERVICES	19,593.99	23,985.00	24,615.00	24,615.00
TOTAL DEPUTY CLERK		19,593.99	23,985.00	24,615.00	24,615.00
AUDITOR					
CONTRACTUAL EXPENSE					
A1320.400	CONTRACTUAL - AUDIT	14,883.69	20,000.00	20,000.00	20,000.00
A1320.401	PROJECTS	980.00	1,500.00	1,500.00	1,500.00
	TOTAL CONTRACTUAL EXPENSE	15,863.69	21,500.00	21,500.00	21,500.00
TOTAL AUDITOR		15,863.69	21,500.00	21,500.00	21,500.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020

(ADOPTED NOVEMBER 20, 2019)

Schedule 1-A		Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
TAX COLLECTOR					
PERSONAL SERVICES					
A1330.100	PERS SVC/MORASCO	5,305.00	5,464.00	5,628.00	5,628.00
A1330.101	PERS SVC/BAUBIE	2,109.00	2,383.00	2,455.00	2,455.00
	TOTAL PERSONAL SERVICES	7,414.00	7,847.00	8,083.00	8,083.00
EQUIPMENT/CAPITAL OUTLAY					
A1330.200	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
A1330.400	CONTRACTUAL	1,602.90	1,800.00	2,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	1,602.90	1,800.00	2,000.00	2,000.00
	TOTAL TAX COLLECTOR	9,016.90	9,647.00	10,083.00	10,083.00
ASSESSORS					
PERSONAL SERVICES					
A1355.100	PERS SVC - SAULSBURY	59,148.38	58,350.00	60,101.00	60,101.00
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 - MACALUSO	62,605.00	63,362.00	11,141.00	11,141.00
A1355.104	PT ASSISTANT - PIKE	0.00	0.00	25,439.00	25,439.00
A1355.105	PT ASSISTANT - DORMAN	0.00	0.00	14,569.00	14,569.00
A1355.106	PT ASSISTANT - KLEIN	0.00	0.00	8,570.00	8,570.00
	TOTAL PERSONAL SERVICES	152,453.38	152,412.00	150,520.00	150,520.00
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	10,197.79	7,100.00	7,100.00	7,100.00
A1355.401	COUNTY CHARGE BACK	9,658.21	9,785.00	9,892.00	9,892.00
A1355.402	ATTORNEY	1,592.60	5,000.00	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	21,448.60	21,885.00	21,992.00	21,992.00
	TOTAL ASSESSORS	173,901.98	187,297.00	185,512.00	185,512.00
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 2020**

(ADOPTED NOVEMBER 20, 2019)

Schedule 1-A		Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
FINANCIAL ADVISORS					
CONTRACTUAL EXPENSE					
A1381.400	CONTRACTUAL	10,321.54	3,000.00	10,000.00	10,000.00
A1381.401	PROJECTS	143.00	1,500.00	1,500.00	1,500.00
	TOTAL CONTRACTUAL EXPENSE	10,464.54	4,500.00	11,500.00	11,500.00
	TOTAL FINANCIAL ADVISORS	10,464.54	4,500.00	11,500.00	11,500.00
TOWN CLERK					
PERSONAL SERVICES					
A1410.100	PERS SVC/MORASCO	62,911.00	64,798.00	66,742.00	66,742.00
A1410.101	PERS SVC/PART TIME	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	62,911.00	64,798.00	66,742.00	66,742.00
EQUIPMENT/CAPITAL OUTLAY					
A1410.200	EQUIPMENT	0.00	1,900.00	2,000.00	2,000.00
A1410.201	RECORDS MGMT - EQUIPMENT	1,195.95	28,700.00	25,000.00	25,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,195.95	30,600.00	27,000.00	27,000.00
CONTRACTUAL EXPENSE					
A1410.400	CONTRACTUAL	2,832.04	3,900.00	3,900.00	3,900.00
A1410.401	CONTRACTUAL -RECORD MGMNT	172.27	3,800.00	4,000.00	4,000.00
A1410.402	REC MANG MAINT AGREEMENT	4,153.49	4,200.00	8,000.00	8,000.00
	TOTAL CONTRACTUAL EXPENSE	7,157.80	11,900.00	15,900.00	15,900.00
	TOTAL TOWN CLERK	71,264.75	107,298.00	109,642.00	109,642.00
CLERK/TYPIST/PART TIME					
PERSONAL SERVICES					
A1411.100	PERSONAL SVC - CORDES	39,015.00	40,185.00	41,391.00	41,391.00
A1411.101	PERSONAL SVC - TACY	12,804.88	39,800.00	40,994.00	40,994.00
	TOTAL PERSONAL SERVICES	51,819.88	79,985.00	82,385.00	82,385.00
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	51,819.88	79,985.00	82,385.00	82,385.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020

(ADOPTED NOVEMBER 20, 2019)

Schedule 1-A		Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
ATTORNEY					
CONTRACTUAL EXPENSE					
A1420.400	CONTRACTUAL - TOWN	11,598.00	52,700.00	55,000.00	55,000.00
A1420.402	CONTRACTUAL - LEGAL ADS	667.70	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	35,620.00	35,520.00	35,100.00	35,100.00
A1420.406	CONTRACTUAL - COLLAB AGREEMNT	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	47,885.70	96,720.00	98,600.00	98,600.00
	TOTAL ATTORNEY	47,885.70	96,720.00	98,600.00	98,600.00
ENGINEERING					
PERSONAL SERVICES					
A1440.101	PERSONAL SERVICES	118,256.00	121,803.00	125,457.00	125,457.00
A1440.102	PERSONAL SERVICES - INTERN	0.00	0.00	5,000.00	5,000.00
A1440.103	PERSONAL SVCS - SECRETARY	36,207.00	37,293.00	38,412.00	38,412.00
A1440.104	PERSONAL SVC - ASST ENGINR	87,812.00	90,446.00	93,159.00	93,159.00
A1440.105	PERSONAL SVCS - TECH 1	76,163.00	78,448.00	80,801.00	80,801.00
A1440.106	PERSONAL SERVICES - TECH 2	42,630.00	49,024.00	50,494.00	50,494.00
A1440.120	PERSONAL SVC - OT	3,426.53	5,000.00	5,000.00	5,000.00
	TOTAL PERSONAL SERVICES	364,494.53	382,014.00	398,323.00	398,323.00
EQUIPMENT/CAPITAL OUTLAY					
A1440.200	EQUIPMENT	2,734.35	8,000.00	15,000.00	15,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	2,734.35	8,000.00	15,000.00	15,000.00
CONTRACTUAL EXPENSE					
A1440.400	CONTRACTUAL	9,919.53	75,000.00	75,000.00	75,000.00
	TOTAL CONTRACTUAL EXPENSE	9,919.53	75,000.00	75,000.00	75,000.00
	TOTAL ENGINEERING	377,148.41	465,014.00	488,323.00	488,323.00
ELECTION					
CONTRACTUAL EXPENSE					
A1450.400	CONTRACTUAL	7,110.00	4,020.00	6,840.00	6,840.00
	TOTAL CONTRACTUAL EXPENSE	7,110.00	4,020.00	6,840.00	6,840.00
	TOTAL ELECTION	7,110.00	4,020.00	6,840.00	6,840.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020

(ADOPTED NOVEMBER 20, 2019)

Schedule 1-A		Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
BUILDINGS					
PERSONAL SERVICES					
A1620.100	PERSONAL SERVICES	335.05	1,000.00	1,000.00	1,000.00
A1620.101	PERS SVC CLEANER	4,482.50	10,300.00	17,500.00	17,500.00
	TOTAL PERSONAL SERVICES	4,817.55	11,300.00	18,500.00	18,500.00
EQUIPMENT/CAPITAL OUTLAY					
A1620.200	EQUIPMENT	1,030.00	5,000.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,030.00	5,000.00	0.00	0.00
CONTRACTUAL EXPENSE					
A1620.400	UTILITIES	7,580.90	8,000.00	8,000.00	8,000.00
A1620.401	TELEPHONE	7,206.34	8,000.00	8,000.00	8,000.00
A1620.402	OTHER OPERATING EXPENSES	10,588.76	20,000.00	25,000.00	25,000.00
A1620.403	BLDG & JANITORIAL	881.64	5,000.00	5,000.00	5,000.00
A1620.404	CONTRACTUAL HVAC	640.00	30,000.00	10,000.00	10,000.00
A1620.405	CONTRACTUAL HWY	0.00	45,000.00	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	26,897.64	116,000.00	61,000.00	61,000.00
	TOTAL BUILDINGS	32,745.19	132,300.00	79,500.00	79,500.00
CENTRAL PRINTING					
CONTRACTUAL EXPENSE					
A1670.400	CONTRACTUAL	2,634.01	5,000.00	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	2,634.01	5,000.00	5,000.00	5,000.00
	TOTAL CENTRAL PRINTING	2,634.01	5,000.00	5,000.00	5,000.00
CENTRAL DATA PROCESSING					
EQUIPMENT/CAPITAL OUTLAY					
A1680.200	EQUIPMENT	22,290.42	30,000.00	3,200.00	3,200.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	22,290.42	30,000.00	3,200.00	3,200.00
CONTRACTUAL EXPENSE					
A1680.400	CONTRACTUAL	629.60	1,000.00	1,000.00	1,000.00
A1680.401	MAINT AGREEMNT	2,125.21	5,000.00	5,000.00	5,000.00
A1680.402	WEB & NETWORK	32,162.10	55,000.00	55,000.00	55,000.00
	TOTAL CONTRACTUAL EXPENSE	34,916.91	61,000.00	61,000.00	61,000.00
	TOTAL CENTRAL DATA PROCESSING	57,207.33	91,000.00	64,200.00	64,200.00

**TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020**

(ADOPTED NOVEMBER 20, 2019)

Schedule 1-A		Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
SPECIAL ITEMS					
A1910.400	UNALLOCATED INSURANCE	23,493.18	25,000.00	25,000.00	25,000.00
A1920.400	MUNICIPAL ASSOCIATION DUES	1,350.00	1,350.00	1,350.00	1,350.00
TOTAL SPECIAL ITEMS		24,843.18	26,350.00	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	1,097.90	0.00	30,000.00	30,000.00
A1940.401	LEGAL FEE	0.00	0.00	0.00	0.00
A1950.400	TAXES ON PROPERTY	1,468.55	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	71.70	5,000.00	5,000.00	5,000.00
A1989.401	FIXED ASSETS	0.00	1,100.00	1,100.00	1,100.00
A1990.400	CONTINGENCY	0.00	100,000.00	150,000.00	150,000.00
TOTAL EXPENDITURES, JUDGEMENTS AND CLAIMS		2,638.15	106,100.00	186,100.00	186,100.00
TOTAL GENERAL GOVERNMENT SUPPORT		1,268,340.90	1,755,610.00	1,839,018.00	1,839,018.00
PUBLIC SAFETY					
TRAFFIC CONTROL					
CONTRACTUAL EXPENSE					
A3310.400	CONTRACTUAL	22,309.38	29,000.00	30,000.00	30,000.00
TOTAL CONTRACTUAL EXPENSE		22,309.38	29,000.00	30,000.00	30,000.00
TOTAL TRAFFIC CONTROL		22,309.38	29,000.00	30,000.00	30,000.00
FIRE DEPARTMENT					
CONTRACTUAL EXPENSE					
A3410.400	SNOW PLOWING	7,698.38	8,585.00	8,600.00	8,600.00
TOTAL CONTRACTUAL EXPENSE		7,698.38	8,585.00	8,600.00	8,600.00
TOTAL FIRE DEPARTMENT		7,698.38	8,585.00	8,600.00	8,600.00
DOG CONTROL					
CONTRACTUAL EXPENSE					
A3510.400	CONTRACTUAL	2,653.24	1,200.00	1,200.00	1,200.00
TOTAL CONTRACTUAL EXPENSE		2,653.24	1,200.00	1,200.00	1,200.00
TOTAL DOG CONTROL		2,653.24	1,200.00	1,200.00	1,200.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020

(ADOPTED NOVEMBER 20, 2019)

Schedule 1-A		Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
BLDG & SAFETY INSPECTION					
PERSONAL SERVICES					
A3620.100	PT CODE ENF	0.00	0.00	0.00	0.00
A3620.101	LANG	64,719.00	66,661.00	68,660.00	68,660.00
A3620.103	GEROULD	59,410.00	61,192.00	63,028.00	63,028.00
A3620.104	MAHANEY	46,350.00	47,741.00	52,038.00	52,038.00
A3620.105	OTHER GOV'T	24,000.00	25,000.00	25,000.00	25,000.00
A3620.106	WAFF	0.00	25,480.00	19,983.00	19,983.00
A3620.120	PERS SVC - OT	1,419.15	1,500.00	1,500.00	1,500.00
	TOTAL PERSONAL SERVICES	195,898.15	227,574.00	230,209.00	230,209.00
EQUIPMENT/CAPITAL OUTLAY					
A3620.200	EQUIPMENT	1,583.96	66,920.00	2,500.00	2,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,583.96	66,920.00	2,500.00	2,500.00
CONTRACTUAL EXPENSE					
A3620.400	CONTRACTUAL	10,500.43	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	30,383.00	20,000.00	20,000.00	20,000.00
	TOTAL CONTRACTUAL EXPENSE	40,883.43	33,500.00	33,500.00	33,500.00
	TOTAL BLDG & SAFETY INSPECTION	238,365.54	327,994.00	266,209.00	266,209.00
	TOTAL PUBLIC SAFETY	271,026.54	366,779.00	306,009.00	306,009.00
PUBLIC HEALTH					
REGISTRAR OF VITAL STATISTICS					
PERSONAL SERVICES					
A4020.100	PERS SVC/MORASCO	779.00	802.00	826.00	826.00
	TOTAL PERSONAL SERVICES	779.00	802.00	826.00	826.00
	TOTAL REGISTRAR OF VITAL STATISTICS	779.00	802.00	826.00	826.00
ALCOHOLIC ADDICTION CONTROL					
CONTRACTUAL EXPENSE					
A4250.400	CONTRACT	305.00	500.00	500.00	500.00
A4250.401	TESTING	450.00	2,000.00	2,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	755.00	2,500.00	2,500.00	2,500.00
	TOTAL ALCOHOLIC ADDICTION CONTROL	755.00	2,500.00	2,500.00	2,500.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020

(ADOPTED NOVEMBER 20, 2019)

Schedule 1-A		Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
MENTAL HEALTH PROGRAM					
CONTRACTUAL EXPENSE					
A4320.400	CONTRACTUAL	450.00	450.00	450.00	450.00
	TOTAL CONTRACTUAL EXPENSE	450.00	450.00	450.00	450.00
	TOTAL MENTAL HEALTH PROGRAM	450.00	450.00	450.00	450.00
	TOTAL PUBLIC HEALTH	1,984.00	3,752.00	3,776.00	3,776.00
TRANSPORTATION					
SUPERINTENDENT OF HIGHWAYS					
PERSONAL SERVICES					
A5010.100	PERS SVC	18,576.00	19,133.00	19,707.00	19,707.00
	TOTAL PERSONAL SERVICES	18,576.00	19,133.00	19,707.00	19,707.00
CONTRACTUAL EXPENSE					
A5010.400	CONTRACTUAL	1,087.54	1,300.00	1,400.00	1,400.00
	TOTAL CONTRACTUAL EXPENSE	1,087.54	1,300.00	1,400.00	1,400.00
	TOTAL SUPERINTENDENT OF HIGHWAYS	19,663.54	20,433.00	21,107.00	21,107.00
GARAGE					
EQUIPMENT/CAPITAL OUTLAY					
A5132.200	EQUIPMENT	15,392.26	1,000.00	2,000.00	2,000.00
A5132.201	SALT HUT	0.00	500.00	2,000.00	2,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	15,392.26	1,500.00	4,000.00	4,000.00
CONTRACTUAL EXPENSE					
A5132.400	UTILITIES	12,402.59	18,000.00	18,000.00	18,000.00
A5132.401	TELEPHONE	2,805.72	3,000.00	3,500.00	3,500.00
A5132.402	OTHER OPERATING EXPENSES	7,873.43	15,000.00	15,000.00	15,000.00
A5132.403	INSURANCE	28,023.46	28,000.00	29,000.00	29,000.00
	TOTAL CONTRACTUAL EXPENSE	51,105.20	64,000.00	65,500.00	65,500.00
	TOTAL GARAGE	66,497.46	65,500.00	69,500.00	69,500.00
STREET LIGHTING					
CONTRACTUAL EXPENSE					
A5182.400	CONTRACTUAL	12,773.95	17,000.00	17,000.00	17,000.00
A5182.401	CONTRACTUAL - VET. MEM	454.03	800.00	800.00	800.00
	TOTAL CONTRACTUAL EXPENSE	13,227.98	17,800.00	17,800.00	17,800.00
	TOTAL STREET LIGHTING	13,227.98	17,800.00	17,800.00	17,800.00
	TOTAL TRANSPORTATION	99,388.98	103,733.00	108,407.00	108,407.00

**TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020**

(ADOPTED NOVEMBER 20, 2019)

Schedule 1-A		Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
ECONOMIC ASSISTANCE AND OPPORTUNITY					
ECOMONIC OPPORTUNITY PROGRAMS					
CONTRACTUAL EXPENSE					
A6326.400	ECOMONIC OPPORTUNITY PROGRAMS	18,812.00	75,000.00	75,000.00	75,000.00
	TOTAL CONTRACTUAL EXPENSE	18,812.00	75,000.00	75,000.00	75,000.00
	TOTAL ECOMONIC OPPORTUNITY PROGRAMS	18,812.00	75,000.00	75,000.00	75,000.00
PUBLICITY					
CONTRACTUAL EXPENSE					
A6410.400	CONTRACTUAL	1,915.00	2,000.00	2,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	1,915.00	2,000.00	2,000.00	2,000.00
	TOTAL PUBLICITY	1,915.00	2,000.00	2,000.00	2,000.00
VETERANS SERVICES					
CONTRACTUAL EXPENSE					
A6510.400	CONTRACTUAL	678.70	800.00	800.00	800.00
	TOTAL CONTRACTUAL EXPENSE	678.70	800.00	800.00	800.00
	TOTAL VETERANS SERVICES	678.70	800.00	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	21,405.70	77,800.00	77,800.00	77,800.00
CULTURE AND RECREATION					
PARKS					
PERSONAL SERVICES					
A7110.102	PERS SVC/PART TIME	5,884.85	8,345.00	8,598.00	8,598.00
	TOTAL PERSONAL SERVICES	5,884.85	8,345.00	8,598.00	8,598.00
EQUIPMENT/CAPITAL OUTLAY					
A7110.200	EQUIPMENT	0.00	0.00	13,000.00	13,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	13,000.00	13,000.00
CONTRACTUAL EXPENSE					
A7110.400	CONTRACTUAL	2,942.75	6,800.00	3,000.00	3,000.00
A7110.401	CONTRACTUAL - GALLOWAY RD.	6,427.97	10,000.00	5,000.00	5,000.00
A7110.402	SPORTS PARK	10,000.00	10,000.00	10,000.00	10,000.00
A7110.403	BOAT LAUNCH - E PEMBROKE	0.00	10,000.00	10,000.00	10,000.00
A7110.404	ELLCOTT TRAIL	0.00	0.00	60,000.00	60,000.00

**TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020**

(ADOPTED NOVEMBER 20, 2019)

Schedule 1-A		Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
TOTAL CONTRACTUAL EXPENSE		19,370.72	36,800.00	88,000.00	88,000.00
TOTAL PARKS		25,255.57	45,145.00	109,598.00	109,598.00
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	5,464.94	5,629.00	6,000.00	6,000.00
A7510.101	PERSONAL SVS/	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		5,464.94	5,629.00	6,000.00	6,000.00
EQUIPMENT/CAPITAL OUTLAY					
A7510.200	EQUIPMENT	0.00	1,200.00	1,200.00	1,200.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		0.00	1,200.00	1,200.00	1,200.00
CONTRACTUAL EXPENSE					
A7510.400	CONTRACTUAL	549.21	12,000.00	12,000.00	12,000.00
TOTAL CONTRACTUAL EXPENSE		549.21	12,000.00	12,000.00	12,000.00
TOTAL HISTORIC PROGRAMS		6,014.15	18,829.00	19,200.00	19,200.00
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		40,215.72	73,274.00	138,098.00	138,098.00
HOME AND COMMUNITY SERVICES					
ZONING BOARD OF APPEALS					
PERSONAL SERVICES					
A8010.100	CHAIRMAN	1,360.00	1,400.00	1,442.00	1,442.00
A8010.101	SECRETARY	695.25	1,300.00	1,339.00	1,339.00
A8010.102	PERSONAL SVC	785.59	3,000.00	3,978.00	3,978.00
A8010.103	PERS SVC/STAFF	1,148.00	1,182.00	1,250.00	1,250.00
TOTAL PERSONAL SERVICES		3,988.84	6,882.00	8,009.00	8,009.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020

(ADOPTED NOVEMBER 20, 2019)

Schedule 1-A		Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
CONTRACTUAL EXPENSE					
A8010.400	CONTRACTUAL	185.31	300.00	300.00	300.00
A8010.401	LEGAL FEES	277.51	300.00	300.00	300.00
A8010.402	TRAINING	0.00	400.00	700.00	700.00
	TOTAL CONTRACTUAL EXPENSE	462.82	1,000.00	1,300.00	1,300.00
TOTAL ZONING BOARD OF APPEALS		4,451.66	7,882.00	9,309.00	9,309.00
PLANNING BOARD					
PERSONAL SERVICES					
A8020.100	PERS SVCS/CHAIRMAN	6,142.00	6,326.00	6,516.00	6,516.00
A8020.101	PERS SVC/SECRETARY	2,596.20	3,458.00	3,562.00	3,562.00
A8020.102	PERS SVC/BD MEMBERS	7,883.62	14,832.00	15,277.00	15,277.00
A8020.103	PERS SVC/STAFF	3,611.00	3,719.00	4,000.00	4,000.00
	TOTAL PERSONAL SERVICES	20,232.82	28,335.00	29,355.00	29,355.00
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	40.47	100.00	100.00	100.00
A8020.401	LEGAL FEES	95.51	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	2,903.82	2,000.00	8,000.00	8,000.00
A8020.405	CONT -COMP MSTR PLN	0.00	0.00	45,000.00	45,000.00
A8020.406	TRAINING	300.00	1,000.00	2,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	3,339.80	3,400.00	55,400.00	55,400.00
TOTAL PLANNING BOARD		23,572.62	31,735.00	84,755.00	84,755.00
SANITARY LANDFILL SHARED COST					
PERSONAL SERVICES					
A8164.101	PERS SVC	4,500.00	4,635.00	4,774.00	4,774.00
A8164.102	PERS SVC/PT	1,075.27	1,000.00	1,000.00	1,000.00
	TOTAL PERSONAL SERVICES	5,575.27	5,635.00	5,774.00	5,774.00
CONTRACTUAL EXPENSE					
A8164.400	FUEL	0.00	800.00	800.00	800.00
A8164.401	GREASE/FILTERS	0.00	300.00	300.00	300.00
A8164.402	ENGINEERING	0.00	3,000.00	7,000.00	7,000.00
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 2020

(ADOPTED NOVEMBER 20, 2019)

Schedule 1-A		Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
A8164.404	LEGAL	0.00	0.00	4,000.00	4,000.00
A8164.405	LEACHATE TREATMENT	1,566.00	5,000.00	5,000.00	5,000.00
A8164.406	POST CLOSURE MAINT	600.51	4,000.00	4,000.00	4,000.00
A8164.407	LEACHATE TRANSPORTATION	3,463.45	8,000.00	8,000.00	8,000.00
A8164.408	INSURANCE	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	10,765.22	28,100.00	36,100.00	36,100.00
	TOTAL SANITARY LANDFILL SHARED COST	16,340.49	33,735.00	41,874.00	41,874.00
	SUPERFUND LANDFILL SHARED COST				
	PERSONAL SERVICES				
A8165.101	PERS SVC	4,500.00	4,635.00	4,774.00	4,774.00
A8165.102	PERS SVC/PT	252.00	1,000.00	1,000.00	1,000.00
	TOTAL PERSONAL SERVICES	4,752.00	5,635.00	5,774.00	5,774.00
	CONTRACTUAL EXPENSE				
A8165.400	FUEL	0.00	800.00	800.00	800.00
A8165.401	GREASE/FILTERS	218.00	300.00	300.00	300.00
A8165.402	ENGINEERING	4,028.20	6,000.00	10,000.00	10,000.00
A8165.403	ENVIR TESTING	11,244.68	12,000.00	12,000.00	12,000.00
A8165.404	LEGAL	210.00	2,000.00	6,000.00	6,000.00
A8165.405	LEACHATE TREATMENT	6,351.00	8,000.00	8,000.00	8,000.00
A8165.406	POST CLOSURE MAINT	2,357.86	5,000.00	5,000.00	5,000.00
A8165.407	LEACHATE TRANSPORTATION	12,860.75	14,000.00	14,000.00	14,000.00
A8165.408	INSURANCE	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	37,270.49	48,100.00	56,100.00	56,100.00
	TOTAL SUPERFUND LANDFILL SHARED COST	42,022.49	53,735.00	61,874.00	61,874.00
	COMMUNITY ENVIRONMENT DRAINAGE				
	CONTRACTUAL EXPENSE				
A8540.401	COMM ENVIRONMENT DRAINAGE	9,034.10	55,000.00	55,000.00	55,000.00
	TOTAL CONTRACTUAL EXPENSE	9,034.10	55,000.00	55,000.00	55,000.00
	TOTAL COMMUNITY ENVIRONMENT DRAINAGE	9,034.10	55,000.00	55,000.00	55,000.00
	PUBLIC WORKS				
	CONTRACTUAL EXPENSE				
A8662.400	TRANSPORTATION DIST PLAN	0.00	0.00	40,000.00	40,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	40,000.00	40,000.00
	TOTAL PUBLIC WORKS	0.00	0.00	40,000.00	40,000.00

**TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020**

(ADOPTED NOVEMBER 20, 2019)

Schedule 1-A		Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
PLANNING & MGMT DEV					
CONTRACTUAL EXPENSE					
A8684.400	CITY/TOWN CONS	0.00	0.00	0.00	0.00
A8684.401	GREEN GEN ROAD MAP	0.00	0.00	0.00	0.00
A8684.402	CAPACITY UPGR WEST	0.00	0.00	0.00	0.00
A8684.403	CAPACITY UGRD EAST	0.00	0.00	0.00	0.00
A8684.404	WWTP CAPACITY	0.00	25,000.00	23,268.00	23,268.00
	TOTAL CONTRACTUAL EXPENSE	0.00	25,000.00	23,268.00	23,268.00
	TOTAL PLANNING & MGMT DEV	0.00	25,000.00	23,268.00	23,268.00
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	4,389.83	5,000.00	15,000.00	15,000.00
	TOTAL CONTRACTUAL EXPENSE	4,389.83	5,000.00	15,000.00	15,000.00
	TOTAL CEMETERY	4,389.83	5,000.00	15,000.00	15,000.00
	TOTAL HOME AND COMMUNITY SERVICES	99,811.19	217,087.00	336,080.00	336,080.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.800	RETIREMENT	157,280.67	178,208.00	178,208.00	178,208.00
A9030.800	SOCIAL SECURITY	94,914.46	98,968.00	107,819.00	107,819.00
A9040.800	WORKERS COMP	115,974.20	108,610.00	108,758.00	108,758.00
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	450.00	5,000.00	5,000.00	5,000.00
A9060.800	HEALTH INS	257,184.76	294,550.00	294,550.00	294,550.00
	TOTAL EMPLOYEE BENEFITS	625,804.09	685,336.00	694,335.00	694,335.00

TOWN OF BATAVIA
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FOR 2020

(ADOPTED NOVEMBER 20, 2019)

Schedule 1-A		Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
STAFF DEVELOPMENT					
A9089.800	IN LIEU OF HEALTH INS	50,205.88	50,000.00	54,720.00	54,720.00
A9089.802	STAFF DEVELOPMENT	598.00	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		52,903.88	54,100.00	58,820.00	58,820.00
TOTAL EMPLOYEE BENEFITS		678,707.97	739,436.00	753,155.00	753,155.00
DEBT SERVICE					
BAN PRINCIPAL					
PRINCIPAL					
A9730.601	ELLCOTT TRAIL	0.00	50,000.00	50,000.00	50,000.00
TOTAL PRINCIPAL		0.00	50,000.00	50,000.00	50,000.00
INTEREST					
A9730.701	ELLCOTT TRAIL	0.00	6,856.00	5,967.00	5,967.00
TOTAL INTEREST		0.00	6,856.00	5,967.00	5,967.00
TOTAL BAN PRINCIPAL		0.00	56,856.00	55,967.00	55,967.00
TOTAL DEBT SERVICE		0.00	56,856.00	55,967.00	55,967.00
INTERFUND TRANSFERS					
INTERFUND TRANSFERS					
A9901.900	HIGHWAY	983,260.00	942,149.00	1,013,718.00	1,013,718.00
A9950.900	CAP PROJECT - BLDG	0.00	0.00	500,000.00	500,000.00
TOTAL INTERFUND TRANSFERS		983,260.00	942,149.00	1,513,718.00	1,513,718.00
TOTAL INTERFUND TRANSFERS		983,260.00	942,149.00	1,513,718.00	1,513,718.00
TOTAL APPROPRIATIONS		3,464,141.00	4,336,476.00	5,132,028.00	5,132,028.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020

(ADOPTED NOVEMBER 20, 2019)

Schedule 2-A		Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	1,008,000.00	1,030,000.00	1,046,000.00	1,046,000.00
	TOTAL REAL PROPERTY TAXES	1,008,000.00	1,030,000.00	1,046,000.00	1,046,000.00
REAL PROPERTY TAX ITEMS					
A1081	OTHER PAYMENTS IN LIEU OF TAXES	68,445.61	50,000.00	39,900.00	39,900.00
A1090	INTEREST & PENALTIES ON TAXES	9,667.81	0.00	10,000.00	10,000.00
	TOTAL REAL PROPERTY TAX ITEMS	78,113.42	50,000.00	49,900.00	49,900.00
NON-PROPERTY TAX ITEMS					
A1120	SALES TAX	2,319,134.38	2,000,000.00	2,319,134.00	2,319,134.00
A1170	FRANCHISE FEE	72,369.51	34,000.00	40,000.00	40,000.00
A1171	CABLE FRANCISE - RESTRICTED	18,055.28	23,800.00	0.00	0.00
	TOTAL NON-PROPERTY TAX ITEMS	2,409,559.17	2,057,800.00	2,359,134.00	2,359,134.00
DEPARTMENTAL INCOME					
A1230	CLERK FEES	0.00	0.00	0.00	0.00
A1255	CLERK FEES	3,447.14	2,000.00	2,000.00	2,000.00
A1550	PUBLIC POUND CHARGES	205.00	100.00	100.00	100.00
A1603	MISC FEES - COPIES	7.00	0.00	0.00	0.00
A2210	GENERAL SERVICES - INTERGOVERNMENT	170,867.79	169,000.00	169,587.00	169,587.00
A2210A	GEN SVC - INTERGOVERNMENT - FUEL	16,918.40	0.00	15,000.00	15,000.00
A2268	DOG CONTROL SERVICES	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	191,445.33	171,100.00	186,687.00	186,687.00
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	31,567.67	5,000.00	75,000.00	75,000.00
A2402	INTEREST PARK SUB DIVISION	10.73	0.00	0.00	0.00
A2404	INTEREST CABLEVISION	394.33	0.00	0.00	0.00
A2405	INTEREST ECONOMIC DEVELOPMENT	53.74	0.00	0.00	0.00
A2406	INTEREST FUEL FARM	0.00	0.00	0.00	0.00
A2410	RENTAL OF REAL PROPERTY	3,374.59	2,340.00	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	35,401.06	7,340.00	77,340.00	77,340.00
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	6,410.50	3,000.00	3,000.00	3,000.00
A2555	BUILDING PERMIT	160,386.93	40,000.00	40,000.00	40,000.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020

(ADOPTED NOVEMBER 20, 2019)

Schedule 2-A		Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
A2556	BUILDING PERMITS - CHARGEBACKS	1,341.45	5,000.00	5,000.00	5,000.00
A2590	PERMITS	275.00	0.00	0.00	0.00
	TOTAL LICENSES AND PERMITS	168,433.88	48,000.00	48,000.00	48,000.00
	FINES AND FORFEITURES				
A2610	FINES & FORFEITED BAIL	112,515.50	100,000.00	20,000.00	20,000.00
	TOTAL FINES AND FORFEITURES	112,515.50	100,000.00	20,000.00	20,000.00
	SALE OF PROPERTY & COMPENSATIO				
A2650	SALES OF EXCESS MATERIAL	1,670.76	50,000.00	0.00	0.00
A2660	SALES OF REAL PROPERTY	0.00	0.00	0.00	0.00
A2665	SALES OF EQUIPMENT	1,825.00	0.00	0.00	0.00
A2680	INSURANCE RECOVERIES	7,719.17	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	11,214.93	50,000.00	0.00	0.00
	MISCELLANEOUS				
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00
A2705	GIFTS & DONATIONS	25.00	0.00	0.00	0.00
A2709	EMPLOYEE CONTRIBUTIONS	61,708.51	56,500.00	80,000.00	80,000.00
A2770	MISCELLANEOUS REVENUE	79,375.75	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	13,518.66	24,000.00	26,252.00	26,252.00
A2777	RESERVE/PARK FUND	0.00	0.00	0.00	0.00
A2778	SUPERFUND LANDFILL/CITY	29,376.35	30,000.00	40,405.00	40,405.00
A2779	NYSERDA/GREEN GENESEE	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	184,004.27	110,500.00	146,657.00	146,657.00
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
	STATE AID				
A3001	STATE AID (PER CAPITA)	29,425.00	11,510.00	0.00	0.00
A3005	MORTGAGE TAX	132,133.84	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	111,456.00	0.00	0.00
A3089	STATE AID MISCELLANEOUS	186,898.46	2,306.00	150,000.00	150,000.00
A3301	HOMELAND SECURITY	0.00	0.00	0.00	0.00
A3306	STATE AID - HOMELAND SECURITY	0.00	0.00	0.00	0.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020

(ADOPTED NOVEMBER 20, 2019)

Schedule 2-A		Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
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	0.00	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	348,457.30	165,272.00	190,000.00	190,000.00
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
					4,123,718.00
TOTAL ESTIMATED REVENUES		4,547,144.86	3,790,012.00	4,123,718.00	4,123,718.00
APPROPRIATED FUND BALANCE		-1,083,003.86	546,464.00	1,008,310.00	1,008,310.00
TOTAL REVENUES & OTHER SOURCES		3,464,141.00	4,336,476.00	5,132,028.00	5,132,028.00

**TOWN OF BATAVIA
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2020**

(ADOPTED NOVEMBER 20, 2019)

Schedule 1-DA		Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
FISCAL AGENT					
CONTRACTUAL EXPENSE					
DA1380.400	HIGHWAY EQUIPMENT	0.00	0.00	500.00	500.00
DA1380.401	EXCAVATOR	0.00	0.00	200.00	200.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	700.00	700.00
	TOTAL FISCAL AGENT	0.00	0.00	700.00	700.00
	TOTAL GENERAL GOVERNMENT SUPPORT	0.00	0.00	700.00	700.00
TRANSPORTATION					
GENERAL REPAIRS					
PERSONAL SERVICES					
DA5110.100	PERS SVC	92,373.08	99,290.00	106,270.00	106,270.00
DA5110.101	PERS SVC/PART TIME	7,451.98	8,400.00	8,400.00	8,400.00
DA5110.102	PERS SVC/LONGEVITY	300.00	1,200.00	1,200.00	1,200.00
DA5110.103	PERSONAL SERVICES/OT	1,710.69	13,298.00	13,696.00	13,696.00
	TOTAL PERSONAL SERVICES	101,835.75	122,188.00	129,566.00	129,566.00
CONTRACTUAL EXPENSE					
DA5110.400	CONTRACTUAL	222,076.58	255,000.00	260,000.00	260,000.00
	TOTAL CONTRACTUAL EXPENSE	222,076.58	255,000.00	260,000.00	260,000.00
	TOTAL GENERAL REPAIRS	323,912.33	377,188.00	389,566.00	389,566.00
CAPITAL IMPROVEMENTS					
EQUIPMENT/CAPITAL OUTLAY					
DA5112.200	CAPITAL OUTLAY	103,654.41	103,600.00	103,662.00	103,662.00
DA5112.201	PAVE NY	23,661.00	23,600.00	0.00	0.00
DA5112.202	EXTREME WINTER	18,856.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	146,171.41	127,200.00	103,662.00	103,662.00
	TOTAL CAPITAL IMPROVEMENTS	146,171.41	127,200.00	103,662.00	103,662.00
MACHINERY					
EQUIPMENT/CAPITAL OUTLAY					
DA5130.200	EQUIPMENT	45,510.94	54,000.00	384,000.00	384,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	45,510.94	54,000.00	384,000.00	384,000.00

**TOWN OF BATAVIA
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2020**

(ADOPTED NOVEMBER 20, 2019)

Schedule 1-DA		Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
CONTRACTUAL EXPENSE					
DA5130.400	CONTRACTUAL	48,191.08	40,000.00	40,000.00	40,000.00
	TOTAL CONTRACTUAL EXPENSE	48,191.08	40,000.00	40,000.00	40,000.00
	TOTAL MACHINERY	93,702.02	94,000.00	424,000.00	424,000.00
BRUSH & WEEDS					
PERSONAL SERVICES					
DA5140.100	PERS SVC	5,463.10	10,185.00	10,080.00	10,080.00
	TOTAL PERSONAL SERVICES	5,463.10	10,185.00	10,080.00	10,080.00
CONTRACTUAL EXPENSE					
DA5140.400	CONTRACTUAL	6,984.89	4,000.00	6,000.00	6,000.00
	TOTAL CONTRACTUAL EXPENSE	6,984.89	4,000.00	6,000.00	6,000.00
	TOTAL BRUSH & WEEDS	12,447.99	14,185.00	16,080.00	16,080.00
SNOW REMOVAL					
PERSONAL SERVICES					
DA5142.100	PERS SVC	76,016.36	85,106.00	87,657.00	87,657.00
DA5142.101	PERS SVC/WING MEN	8,813.19	12,778.00	13,163.00	13,163.00
DA5142.103	PERSONAL SERVICES/OT	31,828.17	39,893.00	41,089.00	41,089.00
	TOTAL PERSONAL SERVICES	116,657.72	137,777.00	141,909.00	141,909.00
CONTRACTUAL EXPENSE					
DA5142.400	CONTRACTUAL	139,696.66	199,000.00	200,000.00	200,000.00
	TOTAL CONTRACTUAL EXPENSE	139,696.66	199,000.00	200,000.00	200,000.00
	TOTAL SNOW REMOVAL	256,354.38	336,777.00	341,909.00	341,909.00
SERVICES FOR OTHER GOVTS					
PERSONAL SERVICES					
DA5148.100	PERS SVC	1,607.64	4,884.00	4,955.00	4,955.00
	TOTAL PERSONAL SERVICES	1,607.64	4,884.00	4,955.00	4,955.00
CONTRACTUAL EXPENSE					
DA5148.400	CONTRACTUAL	4,692.26	3,000.00	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	4,692.26	3,000.00	5,000.00	5,000.00
	TOTAL SERVICES FOR OTHER GOVTS	6,299.90	7,884.00	9,955.00	9,955.00
	TOTAL TRANSPORTATION	838,888.03	957,234.00	1,285,172.00	1,285,172.00
EMPLOYEE BENEFITS					

**TOWN OF BATAVIA
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2020**

(ADOPTED NOVEMBER 20, 2019)

Schedule 1-DA		Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
EMPLOYEE BENEFITS					
DA9010.800	STATE RETIREMENT	33,104.28	15,000.00	15,000.00	15,000.00
DA9030.800	SOCIAL SECURITY	16,827.53	20,000.00	0.00	0.00
DA9050.800	UNEMPLOYMENT INSURANCE	326.25	0.00	0.00	0.00
DA9055.800	DISABILITY INSURANCE	0.00	0.00	0.00	0.00
DA9060.800	HEALTH INSURANCE	51,248.19	50,730.00	60,755.00	60,755.00
TOTAL EMPLOYEE BENEFITS		101,506.25	85,730.00	75,755.00	75,755.00
UNIFORMS					
DA9089.802	UNIFORMS	1,710.93	2,600.00	2,600.00	2,600.00
TOTAL UNIFORMS		1,710.93	2,600.00	2,600.00	2,600.00
TOTAL EMPLOYEE BENEFITS		103,217.18	88,330.00	78,355.00	78,355.00
DEBT SERVICE					
SERIAL BONDS					
PRINCIPAL					
DA9710.601	HWY EQUIP - PRINCIPAL	0.00	0.00	13,000.00	13,000.00
TOTAL PRINCIPAL		0.00	0.00	13,000.00	13,000.00
INTEREST					
DA9710.701	HWY EQUIP - INTEREST	0.00	0.00	31.00	31.00
TOTAL INTEREST		0.00	0.00	31.00	31.00
TOTAL SERIAL BONDS		0.00	0.00	13,031.00	13,031.00
DEBT SVC BAN					
PRINCIPAL					
DA9730.601	HIGHWAY EQUIP - PRINCIPAL	25,000.00	25,000.00	0.00	0.00
DA9730.602	EXCAVATOR - PRINCIPAL	0.00	7,463.00	7,463.00	7,463.00
TOTAL PRINCIPAL		25,000.00	32,463.00	7,463.00	7,463.00
INTEREST					
DA9730.701	HIGHWAY EQUIP - INTEREST	1,127.93	2,000.00	0.00	0.00
DA9730.702	EXCAVATOR - INTEREST	0.00	1,509.00	1,313.00	1,313.00
TOTAL INTEREST		1,127.93	3,509.00	1,313.00	1,313.00
TOTAL DEBT SVC BAN		26,127.93	35,972.00	8,776.00	8,776.00
TOTAL DEBT SERVICE		26,127.93	35,972.00	21,807.00	21,807.00

**TOWN OF BATAVIA
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2020**

(ADOPTED NOVEMBER 20, 2019)

Schedule 1-DA		Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
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	71,980.00	48,000.00	30,000.00	30,000.00
TOTAL TRANSFERS TO CAPITAL FUNDS		71,980.00	48,000.00	30,000.00	30,000.00
TOTAL INTERFUND TRANSFERS		71,980.00	48,000.00	30,000.00	30,000.00
TOTAL APPROPRIATIONS		1,040,213.14	1,129,536.00	1,416,034.00	1,416,034.00

**TOWN OF BATAVIA
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2020**

(ADOPTED NOVEMBER 20, 2019)

Schedule 2-DA		Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
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	6,893.65	20.00	8,000.00	8,000.00
DA2402	INTEREST & EARNINGS - RESERVES	303.23	50.00	300.00	300.00
DA2416	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	7,196.88	70.00	8,300.00	8,300.00
SALE OF PROPERTY & COMPENSATIO					
DA2650	SALES OF EXCESS MATERIALS	0.00	31,000.00	1,000.00	1,000.00
DA2655	MINOR SALES	0.00	0.00	0.00	0.00
DA2665	SALE OF EQUIPMENT	32,212.00	0.00	29,000.00	29,000.00
DA2680	INSURANCE RECOVERIES	2,998.16	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	35,210.16	31,000.00	30,000.00	30,000.00
MISCELLANEOUS					
DA2701	REFUNDS OF PRIOR YEARS' EXPENSES	0.00	0.00	0.00	0.00
DA2709	EMPLOYEE CONTRIBUTIONS	6,835.65	6,361.00	6,361.00	6,361.00
DA2770	MISCELLANEOUS REVENUE	10,000.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	16,835.65	6,361.00	6,361.00	6,361.00
DA2801	INTERFUND REVENUE - EQUIPMENT	0.00	0.00	0.00	0.00
STATE AID					
DA3501	CHIPS	103,655.43	103,600.00	103,655.00	103,655.00
DA3502	PAVE NY	23,660.38	23,600.00	0.00	0.00
DA3503	EXTREME WINTER RECOVERY	18,855.60	0.00	0.00	0.00
DA3960	STATE DISASTER AID	0.00	0.00	0.00	0.00
	TOTAL STATE AID	146,171.41	127,200.00	103,655.00	103,655.00
DA4960	FEDERAL DISASTER AID	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS					
DA5031	TRANSFERS FROM OTHER FUNDS	1,155,796.06	942,149.00	1,013,718.00	1,013,718.00
	TOTAL INTERFUND TRANSFERS	1,155,796.06	942,149.00	1,013,718.00	1,013,718.00
					1,176,034.00
TOTAL ESTIMATED REVENUES		1,375,210.16	1,120,780.00	1,176,034.00	1,176,034.00

APPROPRIATED FUND BALANCE	-334,997.02	8,756.00	240,000.00	240,000.00
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TOTAL REVENUES & OTHER SOURCES	1,040,213.14	1,129,536.00	1,416,034.00	1,416,034.00
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**TOWN OF BATAVIA
FISCAL BUDGET SEWER DISTRICT #1
FOR 2020**

(ADOPTED NOVEMBER 20, 2019)

Schedule 1-SS1		Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
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	2,565.32	4,800.00	4,800.00	4,800.00
	TOTAL SPECIAL ITEMS	2,565.32	4,800.00	4,800.00	4,800.00
	TOTAL GENERAL GOVERNMENT SUPPORT	2,565.32	4,800.00	4,800.00	4,800.00
HOME AND COMMUNITY SERVICES					
SEWER ADMINISTRATION					
PERSONAL SERVICES					
SS1-8110.100	BAUBIE	5,056.00	5,713.00	5,885.00	5,885.00
SS1-8110.101	MAHANEY	1,155.00	1,190.00	1,226.00	1,226.00
SS1-8110.120	PERSONAL SVC - OT	94.81	515.00	530.00	530.00
	TOTAL PERSONAL SERVICES	6,305.81	7,418.00	7,641.00	7,641.00
EQUIPMENT/CAPITAL OUTLAY					
SS1-8110.200	EQUIPMENT	216.95	720.00	720.00	720.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	216.95	720.00	720.00	720.00
CONTRACTUAL EXPENSE					
SS1-8110.400	CONTRACTUAL	1,542.70	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	1,542.70	13,760.00	13,760.00	13,760.00
	TOTAL SEWER ADMINISTRATION	8,065.46	21,898.00	22,121.00	22,121.00
SANITARY SEWERS					
PERSONAL SERVICES					
SS1-8120.101	MOUNTAIN	2,257.00	2,324.00	2,394.00	2,394.00
SS1-8120.102	PART TIME	164.58	3,000.00	3,000.00	3,000.00
SS1-8120.103	G LANG	12,000.47	14,113.00	13,525.00	13,525.00
SS1-8120.104	P BARRETT	12,863.00	14,792.00	14,136.00	14,136.00
SS1-8120.105	LONGEVITY	135.00	135.00	145.00	145.00

**TOWN OF BATAVIA
FISCAL BUDGET SEWER DISTRICT #1
FOR 2020**

(ADOPTED NOVEMBER 20, 2019)

Schedule 1-SS1		Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
SS1-8120.106	FINUCANE	8,354.71	11,000.00	11,424.00	11,424.00
SS1-8120.107	WILKINSON JR	12,069.89	13,718.00	13,525.00	13,525.00
SS1-8120.108	WAFF	0.00	16,632.00	7,654.00	7,654.00
SS1-8120.109	EMPLOYEE	0.00	3,681.00	17,400.00	17,400.00
SS1-8120.120	PERSONAL SERVICES - OT	2,357.83	5,000.00	5,000.00	5,000.00
SS1-8120.121	ON CALL	0.00	0.00	2,831.00	2,831.00
	TOTAL PERSONAL SERVICES	50,202.48	84,395.00	91,034.00	91,034.00
	EQUIPMENT/CAPITAL OUTLAY				
SS1-8120.200	EQUIPMENT	22,077.77	22,800.00	70,000.00	70,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	22,077.77	22,800.00	70,000.00	70,000.00
	CONTRACTUAL EXPENSE				
SS1-8120.400	CONTRACTUAL	31,112.37	32,100.00	32,100.00	32,100.00
SS1-8120.401	LEGAL SERVICES	147.16	800.00	800.00	800.00
SS1-8120.402	ENGINEERING	0.00	0.00	0.00	0.00
SS1-8120.404	PUMP REPLACEMENT	0.00	8,000.00	8,000.00	8,000.00
SS1-8120.405	REPAIR RESERVE	0.00	7,596.00	124,405.00	124,405.00
SS1-8120.406	SEWER REPLACEMENT	0.00	5,000.00	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	31,259.53	93,496.00	213,305.00	213,305.00
	TOTAL SANITARY SEWERS	103,539.78	200,691.00	374,339.00	374,339.00
	SEWAGE TREATMENT & DISPOSAL				
	CONTRACTUAL EXPENSE				
SS1-8130.400	CONTRACT	280,084.63	225,000.00	317,000.00	317,000.00
	TOTAL CONTRACTUAL EXPENSE	280,084.63	225,000.00	317,000.00	317,000.00
	TOTAL SEWAGE TREATMENT & DISPOSAL	280,084.63	225,000.00	317,000.00	317,000.00
	TOTAL HOME AND COMMUNITY SERVICES	391,689.87	447,589.00	713,460.00	713,460.00
	EMPLOYEE BENEFITS				
	EMPLOYEE BENEFITS				
SS1-9010.800	STATE RETIREMENT	4,345.66	4,000.00	4,000.00	4,000.00
SS1-9030.800	SOCIAL SECURITY	4,321.11	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	9,977.55	15,841.00	19,214.00	19,214.00
	TOTAL EMPLOYEE BENEFITS	18,644.32	25,706.00	29,079.00	29,079.00

**TOWN OF BATAVIA
FISCAL BUDGET SEWER DISTRICT #1
FOR 2020**

(ADOPTED NOVEMBER 20, 2019)

Schedule 1-SS1		Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
UNIFORMS					
SS1-9089.802	UNIFORMS	206.68	250.00	250.00	250.00
TOTAL UNIFORMS		206.68	250.00	250.00	250.00
TOTAL EMPLOYEE BENEFITS		18,851.00	25,956.00	29,329.00	29,329.00
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					
SS1-9730.602	EXCAVATOR	0.00	1,493.00	1,493.00	1,493.00
SS1-9730.603	SEWER CAPACITY - PRINCL	49,749.50	42,500.00	42,500.00	42,500.00
TOTAL PRINCIPAL		49,749.50	43,993.00	43,993.00	43,993.00
INTEREST					
SS1-9730.702	EXCAVATOR	0.00	302.00	263.00	263.00
SS1-9730.703	SEWER CAPACITY - INT	29,866.79	34,500.00	32,765.00	32,765.00
TOTAL INTEREST		29,866.79	34,802.00	33,028.00	33,028.00
TOTAL DEBT SVC: BAN		79,616.29	78,795.00	77,021.00	77,021.00
TOTAL DEBT SERVICE		79,616.29	78,795.00	77,021.00	77,021.00
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		492,722.48	557,140.00	824,610.00	824,610.00

**TOWN OF BATAVIA
FISCAL BUDGET SEWER DISTRICT #1
FOR 2020**

(ADOPTED NOVEMBER 20, 2019)

Schedule 2-SS1		Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
ESTIMATED REVENUES					
SS1-1001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00
DEPARTMENTAL INCOME					
SS1-2120	SEWER RENTS	601,881.92	550,432.00	798,000.00	798,000.00
SS1-2121	SEWER USAGE	0.00	0.00	0.00	0.00
SS1-2122	SEWER CHARGES	22,961.38	0.00	0.00	0.00
SS1-2128	INTEREST AND PENALTIES	-3,201.75	2,000.00	2,000.00	2,000.00
	TOTAL DEPARTMENTAL INCOME	621,641.55	552,432.00	800,000.00	800,000.00
USE OF MONEY AND PROPERTY					
SS1-2401	INTEREST AND EARNINGS	302.57	400.00	8,000.00	8,000.00
SS1-2402	RESTRICTED INTEREST	0.00	0.00	0.00	0.00
SS1-2409	INTEREST - REPAIR RESERVE	29.46	100.00	100.00	100.00
	TOTAL USE OF MONEY AND PROPERTY	332.03	500.00	8,100.00	8,100.00
SALE OF PROPERTY & COMPENSATIO					
SS1-2650	SALE OF EXCESS MATERIAL	0.00	0.00	0.00	0.00
SS1-2665	SALES OF EQUIPMENT	11,562.00	0.00	14,025.00	14,025.00
SS1-2680	INSURANCE RECOVERIES	4,900.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	16,462.00	0.00	14,025.00	14,025.00
MISCELLANEOUS					
SS1-2701	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00	0.00
SS1-2709	EMPLOYEE CONTRIBUTIONS	2,760.05	2,485.00	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	2,760.05	2,485.00	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
					824,610.00
TOTAL ESTIMATED REVENUES		641,195.63	555,417.00	824,610.00	824,610.00

APPROPRIATED FUND BALANCE	-148,473.15	1,723.00	0.00	0.00
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TOTAL REVENUES & OTHER SOURCES	492,722.48	557,140.00	824,610.00	824,610.00
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**TOWN OF BATAVIA
FISCAL BUDGET SEWER DISTRICT #2
FOR 2020**

(ADOPTED NOVEMBER 20, 2019)

Schedule 1-SS2		Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
FISCAL AGENT					
CONTRACTUAL EXPENSE					
SS2-1380.400	SEWER LINES	0.00	0.00	0.00	0.00
SS2-1380.401	W MAIN SWR	0.00	0.00	2,499.00	2,499.00
SS2-1380.402	SAILE DR SWR	0.00	0.00	5,777.00	5,777.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	8,276.00	8,276.00
	TOTAL FISCAL AGENT	0.00	0.00	8,276.00	8,276.00
SPECIAL ITEMS					
SS2-1910.400	UNALLOCATED INSURANCE	2,887.77	4,800.00	4,800.00	4,800.00
	TOTAL SPECIAL ITEMS	2,887.77	4,800.00	4,800.00	4,800.00
	TOTAL GENERAL GOVERNMENT SUPPORT	2,887.77	4,800.00	13,076.00	13,076.00
HOME AND COMMUNITY SERVICES					
SEWER ADMINISTRATION					
PERSONAL SERVICES					
SS2-8110.100	BAUBIE	5,056.00	5,713.00	5,885.00	5,885.00
SS2-8110.101	MAHANAY	1,136.41	1,189.00	1,225.00	1,225.00
SS2-8110.120	PERSONAL SVC - OT	94.81	515.00	530.00	530.00
	TOTAL PERSONAL SERVICES	6,287.22	7,417.00	7,640.00	7,640.00
EQUIPMENT/CAPITAL OUTLAY					
SS2-8110.200	EQUIPMENT	216.95	720.00	720.00	720.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	216.95	720.00	720.00	720.00
CONTRACTUAL EXPENSE					
SS2-8110.400	CONTRACTUAL	1,498.76	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	1,498.76	13,760.00	13,760.00	13,760.00
	TOTAL SEWER ADMINISTRATION	8,002.93	21,897.00	22,120.00	22,120.00
SANITARY SEWERS					
PERSONAL SERVICES					
SS2-8120.101	MOUNTAIN	2,257.00	2,324.00	2,394.00	2,394.00
SS2-8120.102	PART TIME	181.46	3,000.00	3,000.00	3,000.00
SS2-8120.103	G LANG	12,459.51	14,113.00	13,525.00	13,525.00

**TOWN OF BATAVIA
FISCAL BUDGET SEWER DISTRICT #2
FOR 2020**

(ADOPTED NOVEMBER 20, 2019)

Schedule 1-SS2		Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
SS2-8120.104	P BARRETT	12,863.00	14,792.00	14,136.00	14,136.00
SS2-8120.105	LONGEVITY	135.00	135.00	145.00	145.00
SS2-8120.106	FINUCANE	8,813.74	11,000.00	11,424.00	11,424.00
SS2-8120.107	WILKINSON JR	12,069.89	13,718.00	13,525.00	13,525.00
SS2-8120.108	WAFF	0.00	16,932.00	7,654.00	7,654.00
SS2-8120.109	EMPLOYEE	0.00	3,381.00	17,400.00	17,400.00
SS2-8120.120	PERSONAL SERVICES - OT	2,809.70	5,000.00	5,000.00	5,000.00
SS2-8120.121	ON CALL	0.00	0.00	2,831.00	2,831.00
	TOTAL PERSONAL SERVICES	51,589.30	84,395.00	91,034.00	91,034.00
	EQUIPMENT/CAPITAL OUTLAY				
SS2-8120.200	EQUIPMENT	27,709.77	22,800.00	70,000.00	70,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	27,709.77	22,800.00	70,000.00	70,000.00
	CONTRACTUAL EXPENSE				
SS2-8120.400	CONTRACTUAL EXPENSES	39,389.88	32,100.00	32,100.00	32,100.00
SS2-8120.401	LEGAL SERVICES	921.66	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	8,000.00	8,000.00
SS2-8120.404	SEWER REPLACEMENT	0.00	5,000.00	0.00	0.00
SS2-8120.405	PUMP RESERVE	0.00	0.00	0.00	0.00
SS2-8120.406	REPAIR RESERVE	0.00	31,704.00	405.00	405.00
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	40,311.54	109,604.00	81,305.00	81,305.00
	TOTAL SANITARY SEWERS	119,610.61	216,799.00	242,339.00	242,339.00
	SEWAGE TREATMENT & DISPOSAL				
	CONTRACTUAL EXPENSE				
SS2-8130.400	CONTRACTUAL	232,649.09	242,000.00	231,000.00	231,000.00
	TOTAL CONTRACTUAL EXPENSE	232,649.09	242,000.00	231,000.00	231,000.00
	TOTAL SEWAGE TREATMENT & DISPOSAL	232,649.09	242,000.00	231,000.00	231,000.00
	TOTAL HOME AND COMMUNITY SERVICES	360,262.63	480,696.00	495,459.00	495,459.00
	EMPLOYEE BENEFITS				

**TOWN OF BATAVIA
FISCAL BUDGET SEWER DISTRICT #2
FOR 2020**

(ADOPTED NOVEMBER 20, 2019)

Schedule 1-SS2		Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
EMPLOYEE BENEFITS					
SS2-9010.800	STATE RETIREMENT	4,345.66	4,000.00	4,000.00	4,000.00
SS2-9030.800	SOCIAL SECURITY	4,376.06	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	9,977.55	15,841.00	19,214.00	19,214.00
TOTAL EMPLOYEE BENEFITS		18,699.27	25,706.00	29,079.00	29,079.00
UNIFORMS					
SS2-9089.802	UNIFORMS	216.73	250.00	250.00	250.00
TOTAL UNIFORMS		216.73	250.00	250.00	250.00
TOTAL EMPLOYEE BENEFITS		18,916.00	25,956.00	29,329.00	29,329.00
DEBT SERVICE					
SERIAL BONDS					
PRINCIPAL					
SS2-9710.601	SAILE DRIVE - PRINCIPAL	0.00	0.00	24,000.00	24,000.00
SS2-9710.602	WEST MAIN - PRINCIPAL	22,000.00	23,000.00	24,000.00	24,000.00
SS2-9710.603	SEWER CAPACITY - PRINCIPAL	0.00	0.00	0.00	0.00
TOTAL PRINCIPAL		22,000.00	23,000.00	48,000.00	48,000.00
INTEREST					
SS2-9710.701	SAILE DRIVE - INTEREST	0.00	0.00	2,323.00	2,323.00
SS2-9710.702	WEST MAIN - INTEREST	23,580.00	23,140.00	22,680.00	22,680.00
SS2-9710.703	SEWER CAPACITY - INTEREST	0.00	0.00	0.00	0.00
TOTAL INTEREST		23,580.00	23,140.00	25,003.00	25,003.00
TOTAL SERIAL BONDS		45,580.00	46,140.00	73,003.00	73,003.00
DEBT SVC: BAN					
PRINCIPAL					
SS2-9730.601	SAILE DRIVE - PRINCIPAL	28,100.00	28,579.00	0.00	0.00
SS2-9730.602	EXCAVATOR	0.00	1,493.00	1,493.00	1,493.00
SS2-9730.603	SEWER CAPACITY - PRINCIPAL	49,749.50	42,500.00	42,500.00	42,500.00
TOTAL PRINCIPAL		77,849.50	72,572.00	43,993.00	43,993.00
INTEREST					
SS2-9730.701	SAILE DRIVE - INTEREST	3,999.03	3,521.00	0.00	0.00
SS2-9730.702	EXCAVATOR	0.00	302.00	263.00	263.00
SS2-9730.703	SEWER CAPACITY - INT	29,866.79	34,500.00	32,765.00	32,765.00

**TOWN OF BATAVIA
FISCAL BUDGET SEWER DISTRICT #2
FOR 2020**

(ADOPTED NOVEMBER 20, 2019)

Schedule 1-SS2		Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
TOTAL INTEREST		33,865.82	38,323.00	33,028.00	33,028.00
TOTAL DEBT SVC: BAN		111,715.32	110,895.00	77,021.00	77,021.00
TOTAL DEBT SERVICE		157,295.32	157,035.00	150,024.00	150,024.00
INTERFUND TRANSFERS					
INTERFUND TRANSFERS					
SS2-9901.900	OUT	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		539,361.72	668,487.00	687,888.00	687,888.00

**TOWN OF BATAVIA
FISCAL BUDGET SEWER DISTRICT #2
FOR 2020**

(ADOPTED NOVEMBER 20, 2019)

Schedule 2-SS2		Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
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 -	45,580.00	31,791.00	34,242.00	34,242.00
SS2-1001C	REAL PROPERTY TAXES - WEST MAIN - RES	0.00	13,789.00	14,937.00	14,937.00
	TOTAL REAL PROPERTY TAXES	77,680.00	77,680.00	81,279.00	81,279.00
SS2-1081	IN LIEU OF TAXES	0.00	0.00	0.00	0.00
DEPARTMENTAL INCOME					
SS2-2120	SEWER RENTS	519,753.89	584,000.00	573,000.00	573,000.00
SS2-2121	SEWER USAGE	0.00	0.00	0.00	0.00
SS2-2128	INTEREST AND PENALTIES	5,146.56	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	524,900.45	586,000.00	575,000.00	575,000.00
USE OF MONEY AND PROPERTY					
SS2-2401	INTEREST AND EARNINGS	580.00	500.00	15,000.00	15,000.00
SS2-2402	RESTRICTED INTEREST	0.00	0.00	0.00	0.00
SS2-2408	INTEREST - REPAIR RESERVE	39.56	100.00	100.00	100.00
	TOTAL USE OF MONEY AND PROPERTY	619.56	600.00	15,100.00	15,100.00
SALE OF PROPERTY & COMPENSATIO					
SS2-2665	SALES OF EQUIPMENT	11,562.00	0.00	14,025.00	14,025.00
SS2-2680	INSURANCE RECOVERIES	4,900.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	16,462.00	0.00	14,025.00	14,025.00
MISCELLANEOUS					
SS2-2701	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00	0.00
SS2-2709	EMPLOYEE CONTRIBUTIONS	2,188.87	2,484.00	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	2,188.87	2,484.00	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

687,888.00

**TOWN OF BATAVIA
FISCAL BUDGET SEWER DISTRICT #2
FOR 2020**

(ADOPTED NOVEMBER 20, 2019)

Schedule 2-SS2	Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
TOTAL ESTIMATED REVENUES	621,850.88	666,764.00	687,888.00	687,888.00
APPROPRIATED FUND BALANCE	-82,489.16	1,723.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	539,361.72	668,487.00	687,888.00	687,888.00

TOWN OF BATAVIA
FISCAL BUDGET WATER DISTRICTS COMBINED
FOR 2020

(ADOPTED NOVEMBER 20, 2019)

Schedule 1-SW		Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
SW1910.400	UNALLOCATED INSURANCE	12,765.42	13,000.00	13,000.00	13,000.00
SW1930.400	JUDGEMENT & CLAIMS	0.00	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		12,765.42	13,000.00	13,000.00	13,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		12,765.42	13,000.00	13,000.00	13,000.00
HOME AND COMMUNITY SERVICES					
WATER ADMINISTRATION					
PERSONAL SERVICES					
SW8310.100	BAUBIE	15,484.00	17,496.00	18,021.00	18,021.00
SW8310.101	MAHANEY	3,394.60	3,568.00	3,675.00	3,675.00
SW8310.120	PERSONAL SVC - OT	284.45	989.00	1,018.00	1,018.00
TOTAL PERSONAL SERVICES		19,163.05	22,053.00	22,714.00	22,714.00
EQUIPMENT/CAPITAL OUTLAY					
SW8310.200	EQUIPMENT	650.85	3,200.00	3,200.00	3,200.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		650.85	3,200.00	3,200.00	3,200.00
CONTRACTUAL EXPENSE					
SW8310.400	CONTRACTUAL	4,904.38	11,200.00	11,200.00	11,200.00
SW8310.401	BACKFLOW	6,120.00	4,000.00	4,000.00	4,000.00
SW8310.402	AGRMT - STAFFORD	0.00	0.00	0.00	0.00
SW8310.403	CONSULTING	2,475.00	12,800.00	12,800.00	12,800.00
TOTAL CONTRACTUAL EXPENSE		13,499.38	28,000.00	28,000.00	28,000.00
TOTAL WATER ADMINISTRATION		33,313.28	53,253.00	53,914.00	53,914.00
SOURCE OF SUPPLY					
CONTRACTUAL EXPENSE					
SW8320.400	CONTRACTUAL	1,211,562.24	1,483,000.00	1,751,000.00	1,751,000.00
TOTAL CONTRACTUAL EXPENSE		1,211,562.24	1,483,000.00	1,751,000.00	1,751,000.00
TOTAL SOURCE OF SUPPLY		1,211,562.24	1,483,000.00	1,751,000.00	1,751,000.00
TRANSMISSION & DISTRIBUTION					
PERSONAL SERVICES					
SW8340.101	MOUNTAIN	6,769.00	6,972.00	7,181.00	7,181.00
SW8340.102	PART TIME	13,267.73	9,000.00	9,000.00	9,000.00
SW8340.103	G LANG	36,690.00	42,338.00	40,573.00	40,573.00

TOWN OF BATAVIA
FISCAL BUDGET WATER DISTRICTS COMBINED
FOR 2020

(ADOPTED NOVEMBER 20, 2019)

Schedule 1-SW		Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
SW8340.104	P BARRETT	42,683.37	44,375.00	42,407.00	42,407.00
SW8340.105	LONGEVITY	405.00	405.00	435.00	435.00
SW8340.106	FINUCANE	26,550.66	36,000.00	34,270.00	34,270.00
SW8340.107	WILKINSNR	36,209.92	41,154.00	40,573.00	40,573.00
SW8340.108	WAFF	0.00	61,639.00	22,961.00	22,961.00
SW8340.109	EMPLOYEE	0.00	3,361.00	52,200.00	52,200.00
SW8340.120	PERSONAL S - OT	26,690.32	15,000.00	15,000.00	15,000.00
SW8340.121	ON CALL	0.00	0.00	8,492.00	8,492.00
	TOTAL PERSONAL SERVICES	189,266.00	260,244.00	273,092.00	273,092.00
	EQUIPMENT/CAPITAL OUTLAY				
SW8340.200	EQUIPMENT	69,223.35	68,400.00	120,000.00	120,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	69,223.35	68,400.00	120,000.00	120,000.00
	CONTRACTUAL EXPENSE				
SW8340.400	CONTRACTUAL	76,831.59	38,493.35	50,000.00	50,000.00
SW8340.401	LEGAL SERVICES	1,215.08	800.00	800.00	800.00
SW8340.402	ENGINEERING	0.00	0.00	0.00	0.00
SW8340.404	REPLACEMENT RESE	2,150.24	271,163.00	316,880.00	316,880.00
SW8340.405	LARGE METERS	0.00	3,000.00	12,000.00	12,000.00
SW8340.406	RESIDENTIAL METERS	5,727.74	9,600.00	9,600.00	9,600.00
	TOTAL CONTRACTUAL EXPENSE	85,924.65	323,056.35	389,280.00	389,280.00
	TOTAL TRANSMISSION & DISTRIBUTION	344,414.00	651,700.35	782,372.00	782,372.00
	COMMON WATER SUPPLY				
	CONTRACTUAL EXPENSE				
SW8350.400	CONTRACTUAL	137,370.00	137,370.00	137,009.00	137,009.00
	TOTAL CONTRACTUAL EXPENSE	137,370.00	137,370.00	137,009.00	137,009.00
	TOTAL COMMON WATER SUPPLY	137,370.00	137,370.00	137,009.00	137,009.00
	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	1,726,659.52	2,330,123.35	2,729,095.00	2,729,095.00

TOWN OF BATAVIA
FISCAL BUDGET WATER DISTRICTS COMBINED
FOR 2020

(ADOPTED NOVEMBER 20, 2019)

Schedule 1-SW		Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SW9010.800	STATE RETIREMENT	26,482.89	12,000.00	12,000.00	12,000.00
SW9030.800	SOCIAL SECURITY	15,386.06	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	29,783.76	47,352.00	57,434.00	57,434.00
TOTAL EMPLOYEE BENEFITS		71,652.71	79,027.00	89,109.00	89,109.00
UNIFORMS					
SW9089.802	UNIFORMS	610.45	600.00	600.00	600.00
TOTAL UNIFORMS		610.45	600.00	600.00	600.00
TOTAL EMPLOYEE BENEFITS		72,263.16	79,627.00	89,709.00	89,709.00
DEBT SERVICE					
SERIAL BONDS					
PRINCIPAL					
SW9710.601	H/H/P - PRINCIPAL	10,600.00	11,100.00	11,600.00	11,600.00
SW9710.602	LOVERS LANE - PRINCIPAL	2,000.00	2,000.00	2,000.00	2,000.00
SW9710.603	SOUTH MAIN - PRINCIPAL	0.00	2,400.00	2,500.00	2,500.00
SW9710.604	SHEPARD/PUTNAM - PRIN	6,000.00	6,000.00	7,000.00	7,000.00
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	4,000.00	4,000.00
SW9710.607	ELLCOTT/TWNLN - PRINC	3,000.00	4,000.00	4,000.00	4,000.00
SW9710.608	ALEXANDER/PIKE - PRINC	17,000.00	18,000.00	18,000.00	18,000.00
SW9710.609	ROSE - PRINCIPAL	4,000.00	4,000.00	5,000.00	5,000.00
SW9710.610	WORTENDYKE - PRINCIPAL	0.00	7,400.00	7,600.00	7,600.00
SW9710.611	CREEK/EAST - PRINCIPAL	13,000.00	13,000.00	14,000.00	14,000.00
SW9710.612	TOWNLINE - PRINCIPAL	0.00	0.00	0.00	0.00
SW9710.613	PRATT ROAD - PRINCIPAL	10,000.00	10,000.00	10,000.00	10,000.00
SW9710.614	SOUTHWEST - PRINCIPAL	0.00	20,000.00	11,000.00	11,000.00
TOTAL PRINCIPAL		70,600.00	102,900.00	98,700.00	98,700.00
INTEREST					
SW9710.701	H/H/P - INTEREST	19,278.43	18,815.00	18,319.00	18,319.00
SW9710.702	LOVERS LANE - INTEREST	5,400.00	5,310.00	5,220.00	5,220.00
SW9710.703	SOUTH MAIN - INTEREST	1,150.00	1,055.00	956.00	956.00
SW9710.704	SHEPARD PUTNAM - INT	13,530.00	13,283.00	13,035.00	13,035.00

**TOWN OF BATAVIA
FISCAL BUDGET WATER DISTRICTS COMBINED
FOR 2020**

(ADOPTED NOVEMBER 20, 2019)

Schedule 1-SW		Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
SW9710.705	PEARL - INTEREST	4,702.50	4,620.00	4,538.00	4,538.00
SW9710.706	WILKINSON - INTEREST	7,301.24	7,178.00	7,054.00	7,054.00
SW9710.707	ELLCOTT/TWNLN - INT	8,202.50	8,075.00	7,905.00	7,905.00
SW9710.708	ALEXANDER/PIKE - INT	18,228.12	17,813.00	17,385.00	17,385.00
SW9710.709	ROSE - INTEREST	4,655.00	4,560.00	4,454.00	4,454.00
SW9710.710	WORTENDYKE - INTEREST	5,654.60	5,479.00	5,297.00	5,297.00
SW9710.711	CREEK/EAST - INTEREST	14,630.62	14,354.00	14,068.00	14,068.00
SW9710.712	TOWNLINE - INTEREST	0.00	0.00	0.00	0.00
SW9710.713	PRATT ROAD - INTEREST	9,506.24	9,319.00	9,132.00	9,132.00
SW9710.714	SOUTHWEST - INTEREST	0.00	11,566.00	19,223.00	19,223.00
	TOTAL INTEREST	112,239.25	121,427.00	126,586.00	126,586.00
	TOTAL SERIAL BONDS	182,839.25	224,327.00	225,286.00	225,286.00
DEBT SVC: BAN					
PRINCIPAL					
SW9730.602	EXCAVATOR	0.00	4,478.00	4,478.00	4,478.00
SW9730.612	TOWNLINE - PRINCIPAL	75,191.00	75,000.00	75,000.00	75,000.00
	TOTAL PRINCIPAL	75,191.00	79,478.00	79,478.00	79,478.00
INTEREST					
SW9730.702	EXCAVATOR	0.00	905.00	787.00	787.00
SW9730.712	TOWNLINE - INTEREST	72,178.72	77,334.58	81,893.00	81,893.00
	TOTAL INTEREST	72,178.72	78,239.58	82,680.00	82,680.00
	TOTAL DEBT SVC: BAN	147,369.72	157,717.58	162,158.00	162,158.00
	TOTAL DEBT SERVICE	330,208.97	382,044.58	387,444.00	387,444.00
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	2,141,897.07	2,804,794.93	3,219,248.00	3,219,248.00

**TOWN OF BATAVIA
FISCAL BUDGET WATER DISTRICTS COMBINED
FOR 2020**

(ADOPTED NOVEMBER 20, 2019)

Schedule 2-SW		Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW1001	REAL PROPERTY TAX	0.00	0.00	0.00	0.00
SW1001A	REAL PROPERTY TAX - SOUTH MAIN	3,450.00	3,455.00	3,456.00	3,456.00
SW1001B	REAL PROPERTY TAX - H/H/P	18,890.00	18,915.00	18,919.00	18,919.00
SW1001C	REAL PROPERTY TAX - LOVER'S LANE	7,400.00	7,310.00	7,220.00	7,220.00
SW1001D	REAL PROPERTY TAX - SHEPARD/PUTNAM	14,306.00	14,126.00	14,676.00	14,676.00
SW1001E	REAL PROPERTY TAX - PEARL	5,642.00	5,567.00	5,344.00	5,344.00
SW1001F	REAL PROPERTY TAX - WILKINSON	9,241.00	9,125.00	9,860.00	9,860.00
SW1001G	REAL PROPERTY TAX - ELLICOTT/TWNLN	11,203.00	12,075.00	11,905.00	11,905.00
SW1001I	REAL PROPERTY TAX - EXT 1	1,469.00	1,450.00	1,507.00	1,507.00
SW1001J	REAL PROPERTY TAX - ALEXANDER/PIKE	34,168.00	34,760.00	34,191.00	34,191.00
SW1001K	REAL PROPERTY TAX - ROSE	8,655.00	8,560.00	9,454.00	9,454.00
SW1001L	REAL PROPERTY TAX - WORTENDYKE	13,247.00	13,247.00	13,287.00	13,287.00
SW1001M	REAL PROPERTY TAX - CREEK/EAST	27,631.00	27,354.00	28,068.00	28,068.00
SW1001N	REAL PROPERTY TAX - TOWNLINE	137,370.00	137,370.00	137,009.00	137,009.00
SW1001P	REAL PROPERTY TAX - PRATT ROAD	19,507.00	19,319.00	19,132.00	19,132.00
SW1001Q	REAL PROPERTY TAX - SOUTHWEST	0.00	31,566.00	29,486.00	29,486.00
	TOTAL REAL PROPERTY TAXES	312,179.00	344,199.00	343,514.00	343,514.00
SW1081	OTHER PAYMENTS IN LIEU OF TAXES	0.00	0.00	0.00	0.00
DEPARTMENTAL INCOME					
SW2140	METERED SALES	1,750,892.36	2,273,000.00	2,578,689.00	2,578,689.00
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	68,285.48	0.00	0.00	0.00
SW2148	INTEREST AND PENALTIES	13,137.47	4,000.00	4,000.00	4,000.00
SW2392	DEBT SERVICE - OTHER GOVERNMENTS	147,369.72	152,334.58	156,893.00	156,893.00
	TOTAL DEPARTMENTAL INCOME	1,979,685.03	2,434,334.58	2,744,582.00	2,744,582.00
USE OF MONEY AND PROPERTY					
SW2401	INTEREST AND EARNINGS	296.07	800.00	50,000.00	50,000.00
SW2402	RESTRICTED INTEREST - SOUTH MAIN	3.99	0.00	0.00	0.00
SW2403	RESTRICTED INTEREST - H/H/P	11.49	0.00	0.00	0.00
SW2410	WATER RESERVE INTEREST	21.24	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	332.79	800.00	50,000.00	50,000.00

**TOWN OF BATAVIA
FISCAL BUDGET WATER DISTRICTS COMBINED
FOR 2020**

(ADOPTED NOVEMBER 20, 2019)

Schedule 2-SW		Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
SALE OF PROPERTY & COMPENSATIO					
SW2665	SALES OF EQUIPMENT	34,686.00	0.00	56,950.00	56,950.00
SW2680	INSURANCE RECOVERIES	37,850.00	6,493.35	0.00	0.00
	TOTAL SALE OF PROPERTY &	72,536.00	6,493.35	56,950.00	56,950.00
MISCELLANEOUS					
SW2701	REFUND OF PRIOR YR EXP	7,155.00	0.00	0.00	0.00
SW2709	EMPLOYEE CONTRIBUTIONS	5,927.38	5,420.00	5,420.00	5,420.00
SW2770	UNCLASSIFIED REVENUES	44,823.77	8,381.00	18,782.00	18,782.00
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 I	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	57,906.15	13,801.00	24,202.00	24,202.00
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
					3,219,248.00
TOTAL ESTIMATED REVENUES		2,422,638.97	2,799,627.93	3,219,248.00	3,219,248.00
APPROPRIATED FUND BALANCE		-280,741.90	5,167.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		2,141,897.07	2,804,794.93	3,219,248.00	3,219,248.00

**TOWN OF BATAVIA
FISCAL BUDGET BATAVIA FIRE DISTRICT
FOR 2020**

(ADOPTED NOVEMBER 20, 2019)

Schedule 1-SF1		Expenditures /Revenues 2018	Modified Budget 01/31/2019	Recommended Budget 2020	Adopted Budget 2020
APPROPRIATIONS					
PUBLIC SAFETY					
FIRE PROTECTION					
CONTRACTUAL EXPENSE					
SF1-3410.400	CONTRACTUAL	942,478.00	1,044,787.00	1,074,075.00	1,074,075.00
	TOTAL CONTRACTUAL EXPENSE	942,478.00	1,044,787.00	1,074,075.00	1,074,075.00
	TOTAL FIRE PROTECTION	942,478.00	1,044,787.00	1,074,075.00	1,074,075.00
	TOTAL PUBLIC SAFETY	942,478.00	1,044,787.00	1,074,075.00	1,074,075.00
	TOTAL APPROPRIATIONS	942,478.00	1,044,787.00	1,074,075.00	1,074,075.00

**TOWN OF BATAVIA
FISCAL BUDGET BATAVIA FIRE DISTRICT
FOR 2020**

(ADOPTED NOVEMBER 20, 2019)

Schedule 2-SF1		Expenditures /Revenues 2018	Modified Budget 01/31/2019	Recommended Budget 2020	Adopted Budget 2020
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SF1-1001	PROPERTY TAXES	942,478.00	1,044,787.00	1,074,075.00	1,074,075.00
	TOTAL REAL PROPERTY TAXES	942,478.00	1,044,787.00	1,074,075.00	1,074,075.00
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
					1,074,075.00
TOTAL ESTIMATED REVENUES		942,478.00	1,044,787.00	1,074,075.00	1,074,075.00
APPROPRIATED FUND BALANCE					
		0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		942,478.00	1,044,787.00	1,074,075.00	1,074,075.00

NYS - Real Property System
County of Genesee
Town of Batavia
SWIS Code - 182400

Assessor's Ref: 19 - Prior Year File
S495 Exemption Impact Report
Town Detail Report

RPS22.001
Date/Time - 9/16/2019 09:56:16
Total Assessed Value 632,889,991
Uniform Percentage 100.00

Equalized Total Assessed Value 632,889,991

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	0.76
13100	CO - GENERALLY	RPTL 406(1)	15	32,659,800	5.16
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)	26	2,305,250	0.36
13573	TOWN O/S LIMITS - SPECIFIED US	RPTL 406(2)	1	641,683	0.10
13800	SCHOOL DISTRICT	RPTL 408	1	11,500	0.00
13850	BOCES	RPTL 408	1	7,600,000	1.20
13970	REGIONAL OTB CORPORATION	RACING L 513	3	3,822,000	0.60
14100	USA - GENERALLY	RPTL 400(1)	2	24,028,000	3.80
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	48	91,619,522	14.48
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	9	2,913,200	0.46
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	1	86,600	0.01
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	2	565,000	0.09
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	139	1,152,691	0.18
41123	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	19	171,000	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	112	1,491,857	0.24
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	69	1,505,141	0.24
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	2	1,100	0.00
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	9	223,660	0.04
41150	COLD WAR VETERANS (10%)	RPTL 458-b	20	0	0.00

NYS - Real Property System
County of Genesee
Town of Batavia
SWIS Code - 182400

Assessor's Report - J19 - Prior Year File
S495 Exemption Impact Report
Town Detail Report

RPS22 L001
Date/Time - 9/16/2019 09:56:16
Total Assessed Value 632,889,991
Uniform Percentage 100.00

Equalized Total Assessed Value 632,889,991

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41400	CLERGY	RPTL 460	1	1,500	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	8	640,000	0.10
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	230	23,279,093	3.68
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	9	849,649	0.13
41800	PERSONS AGE 65 OR OVER	RPTL 467	2	68,650	0.01
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	1	64,195	0.01
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	6	265,862	0.04
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	4	2,705,200	0.43
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	3	197,200	0.03

Total Exemptions Exclusive of System Exemptions:

Total System Exemptions:

Totals:

787	205,244,315	32.43
3	197,200	0.03
790	205,441,515	32.46

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



2020 BUDGET SUMMARY

Total Appropriations \$ 388,266.64

Less:

Estimated Revenues

Estimated Prior Years Unexpended \$ 14,000.00

Balance

Amount to be Raised by Real Property Taxes \$ 374,266.64

TAX APPORTIONMENT

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

<u>Town</u>	<u>Apportioned Tax</u>
<u>ALABAMA</u>	\$ 7,847.12
<u>BATAVIA</u>	\$ 191,087.81
<u>PEMBROKE</u>	\$ 175,331.71
	\$ 374,266.64

I certify that the 2020 Annual Budget was adopted and approved by the Board of Fire Commissioners on: 8 October 2019.


William R. Joyce, Secretary
East Pembroke Fire District