

# TOWN BUDGET

FOR 2021

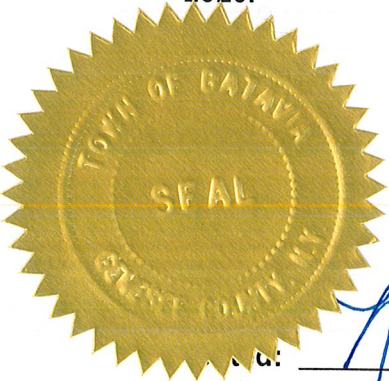
TOWN OF BATAVIA

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  
2021 BUDGET OF THE TOWN OF BATAVIA AS ADOPTED ON NOVEMBER 18,  
2020.



Signed: Teresa M. Morasco

Date: November 18, 2020

**TOWN OF BATAVIA, NEW YORK**  
**SUMMARY OF FISCAL BUDGET BY FUND**  
**FOR 2021**

|                          |                          | <u>Appropriations</u> | <u>Estimated<br/>Revenue</u> | <u>Unexpended<br/>Fund Balance</u> | <u>Amount to be<br/>Raised by Tax</u> | <u>Appropriated<br/>Reserves</u> |
|--------------------------|--------------------------|-----------------------|------------------------------|------------------------------------|---------------------------------------|----------------------------------|
| A                        | GENERAL FUND - TOWNWIDE  | \$ 4,068,163.00       | 2,279,805.00                 | 552,358.00                         | 1,236,000.00                          | 0.00                             |
| DA                       | HIGHWAY FUND - TOWNWIDE  | \$ 1,033,723.00       | 1,033,723.00                 | 0.00                               | 0.00                                  | 0.00                             |
|                          | TOTAL TOWN               | 5,101,886.00          | 3,313,528.00                 | 552,358.00                         | 1,236,000.00                          | 0.00                             |
| <b>SPECIAL DISTRICTS</b> |                          |                       |                              |                                    |                                       |                                  |
| SS1                      | SEWER DISTRICT #1        | \$ 1,332,748.00       | 1,332,748.00                 | 0.00                               | 0.00                                  | 0.00                             |
| SS2                      | SEWER DISTRICT #2        | \$ 586,545.00         | 505,266.00                   | 0.00                               | 81,279.00                             | 0.00                             |
| SW                       | WATER DISTRICTS COMBINED | \$ 3,729,770.00       | 3,396,842.00                 | 0.00                               | 332,928.00                            | 0.00                             |
| SF1                      | BATAVIA FIRE DISTRICT    | \$ 1,086,528.00       | 0.00                         | 0.00                               | 1,086,528.00                          | 0.00                             |
|                          | TOTAL SPECIAL DISTRICTS  | 6,735,591.00          | 5,234,856.00                 | 0.00                               | 1,500,735.00                          | 0.00                             |
|                          | GRANDTOTAL               | \$ 11,837,477.00      | 8,548,384.00                 | 552,358.00                         | 2,736,735.00                          | 0.00                             |

**TOWN OF BATAVIA**  
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**  
**FOR 2021**

(ADOPTED NOVEMBER 18, 2020)

| Schedule 1-A                      |                                | Expenditures<br>/Revenues<br>2019 | Modified<br>Budget<br>09/30/2020 | Recommended<br>Budget<br>2021 | Adopted<br>Budget<br>2021 |
|-----------------------------------|--------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>APPROPRIATIONS</b>             |                                |                                   |                                  |                               |                           |
| <b>GENERAL GOVERNMENT SUPPORT</b> |                                |                                   |                                  |                               |                           |
| <b>TOWN BOARD</b>                 |                                |                                   |                                  |                               |                           |
| <b>PERSONAL SERVICES</b>          |                                |                                   |                                  |                               |                           |
| 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                         | 18,000.00                        | 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                         | 48,000.00                        | 48,000.00                     | 48,000.00                 |
| <b>EQUIPMENT/CAPITAL OUTLAY</b>   |                                |                                   |                                  |                               |                           |
| A1010.200                         | EQUIPMENT                      | 3,060.08                          | 0.00                             | 0.00                          | 0.00                      |
|                                   | TOTAL EQUIPMENT/CAPITAL OUTLAY | 3,060.08                          | 0.00                             | 0.00                          | 0.00                      |
| <b>CONTRACTUAL EXPENSE</b>        |                                |                                   |                                  |                               |                           |
| A1010.401                         | CONTRACTUAL/MICHALAK           | 25.00                             | 1,500.00                         | 500.00                        | 500.00                    |
| A1010.402                         | CONTRACTUAL/UNDERHILL          | 0.00                              | 1,500.00                         | 750.00                        | 750.00                    |
| A1010.403                         | CONTRACTUAL/ZAMBITO            | 0.00                              | 1,500.00                         | 500.00                        | 500.00                    |
| A1010.404                         | CONTRACTUAL/WHITE              | 0.00                              | 1,500.00                         | 500.00                        | 500.00                    |
|                                   | TOTAL CONTRACTUAL EXPENSE      | 25.00                             | 6,000.00                         | 2,250.00                      | 2,250.00                  |
|                                   | TOTAL TOWN BOARD               | 48,085.08                         | 54,000.00                        | 50,250.00                     | 50,250.00                 |
| <b>JUSTICES</b>                   |                                |                                   |                                  |                               |                           |
| <b>PERSONAL SERVICES</b>          |                                |                                   |                                  |                               |                           |
| A1110.101                         | PERS SVC/FUNKE                 | 26,771.00                         | 28,000.00                        | 28,000.00                     | 28,000.00                 |
| A1110.102                         | PERS SVC/CLEVELAND             | 26,771.00                         | 28,000.00                        | 28,000.00                     | 28,000.00                 |
| A1110.103                         | PERS SVC/LEATON                | 42,844.00                         | 45,000.00                        | 35,860.00                     | 35,860.00                 |
| A1110.104                         | PERS SVC/MASON                 | 41,167.00                         | 43,500.00                        | 43,500.00                     | 43,500.00                 |
| A1110.105                         | PERS SVC - SECURITY/FUNKE      | 1,975.73                          | 3,605.00                         | 3,600.00                      | 3,600.00                  |
| A1110.106                         | PERS SVC - SECURITY/CLEVELAND  | 3,461.56                          | 3,605.00                         | 3,600.00                      | 3,600.00                  |
| A1110.107                         | PERSONAL SERVICES PT           | 360.00                            | 20,000.00                        | 12,000.00                     | 12,000.00                 |
| A1110.120                         | PERSONAL SERVICES - OT         | 4,185.86                          | 16,000.00                        | 13,000.00                     | 13,000.00                 |
|                                   | TOTAL PERSONAL SERVICES        | 147,536.15                        | 187,710.00                       | 167,560.00                    | 167,560.00                |
| <b>EQUIPMENT/CAPITAL OUTLAY</b>   |                                |                                   |                                  |                               |                           |
| A1110.200                         | EQUIPMENT/FUNKE                | 129.99                            | 4,000.00                         | 3,000.00                      | 3,000.00                  |
| A1110.201                         | EQUIPMENT/CLEVELAND            | 129.99                            | 4,000.00                         | 3,000.00                      | 3,000.00                  |
|                                   | TOTAL EQUIPMENT/CAPITAL OUTLAY | 259.98                            | 8,000.00                         | 6,000.00                      | 6,000.00                  |

**TOWN OF BATAVIA**  
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**  
**FOR 2021**

(ADOPTED NOVEMBER 18, 2020)

| Schedule 1-A                    |                                | Expenditures<br>/Revenues<br>2019 | Modified<br>Budget<br>09/30/2020 | Recommended<br>Budget<br>2021 | Adopted<br>Budget<br>2021 |
|---------------------------------|--------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>CONTRACTUAL EXPENSE</b>      |                                |                                   |                                  |                               |                           |
| A1110.401                       | CONTRACTUAL/FUNKE              | 2,716.20                          | 4,300.00                         | 4,300.00                      | 4,300.00                  |
| A1110.402                       | CONTRACTUAL/CLEVELAND          | 3,603.10                          | 5,300.00                         | 5,300.00                      | 5,300.00                  |
|                                 | TOTAL CONTRACTUAL EXPENSE      | 6,319.30                          | 9,600.00                         | 9,600.00                      | 9,600.00                  |
| TOTAL JUSTICES                  |                                | 154,115.43                        | 205,310.00                       | 183,160.00                    | 183,160.00                |
| <b>SUPERVISOR</b>               |                                |                                   |                                  |                               |                           |
| <b>PERSONAL SERVICES</b>        |                                |                                   |                                  |                               |                           |
| A1220.100                       | PERS SVC                       | 40,000.00                         | 40,000.00                        | 40,000.00                     | 40,000.00                 |
| A1220.101                       | BOOKKEEPER - PERS SER          | 54,781.00                         | 56,425.00                        | 57,554.00                     | 57,554.00                 |
| A1220.102                       | SECRETARY TO SUPVR - P         | 37,294.00                         | 38,413.00                        | 39,182.00                     | 39,182.00                 |
| A1220.103                       | PERS SVC - OTHER GOVT          | 18,000.00                         | 18,000.00                        | 18,000.00                     | 18,000.00                 |
| A1220.120                       | PERSONAL SERVICES - OT         | 747.24                            | 500.00                           | 1,000.00                      | 1,000.00                  |
|                                 | TOTAL PERSONAL SERVICES        | 150,822.24                        | 153,338.00                       | 155,736.00                    | 155,736.00                |
| <b>EQUIPMENT/CAPITAL OUTLAY</b> |                                |                                   |                                  |                               |                           |
| A1220.200                       | EQUIPMENT                      | 2,143.90                          | 3,000.00                         | 1,000.00                      | 1,000.00                  |
|                                 | TOTAL EQUIPMENT/CAPITAL OUTLAY | 2,143.90                          | 3,000.00                         | 1,000.00                      | 1,000.00                  |
| <b>CONTRACTUAL EXPENSE</b>      |                                |                                   |                                  |                               |                           |
| A1220.400                       | CONTRACTUAL                    | 11,543.08                         | 20,000.00                        | 17,000.00                     | 17,000.00                 |
| A1220.401                       | BOOKKEEPER - CONTRACTUAL       | 923.74                            | 1,420.00                         | 1,420.00                      | 1,420.00                  |
| A1220.402                       | SEC TO SUPVR - CONTRACTUAL     | 1,353.76                          | 1,800.00                         | 1,800.00                      | 1,800.00                  |
|                                 | TOTAL CONTRACTUAL EXPENSE      | 13,820.58                         | 23,220.00                        | 20,220.00                     | 20,220.00                 |
| TOTAL SUPERVISOR                |                                | 166,786.72                        | 179,558.00                       | 176,956.00                    | 176,956.00                |
| <b>DEPUTY CLERK</b>             |                                |                                   |                                  |                               |                           |
| <b>PERSONAL SERVICES</b>        |                                |                                   |                                  |                               |                           |
| A1231.100                       | PERS SVC/SAUKA                 | 20,985.00                         | 21,615.00                        | 43,395.00                     | 43,395.00                 |
| A1231.101                       | PERSONAL SERVICES              | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| A1231.120                       | PERS SVC - OVER TIME           | 592.90                            | 3,000.00                         | 1,000.00                      | 1,000.00                  |
|                                 | TOTAL PERSONAL SERVICES        | 21,577.90                         | 24,615.00                        | 44,395.00                     | 44,395.00                 |
| <b>CONTRACTUAL EXPENSE</b>      |                                |                                   |                                  |                               |                           |
| A1231.400                       | CONTRACTUAL                    | 0.00                              | 0.00                             | 1,200.00                      | 1,200.00                  |
|                                 | TOTAL CONTRACTUAL EXPENSE      | 0.00                              | 0.00                             | 1,200.00                      | 1,200.00                  |
| TOTAL DEPUTY CLERK              |                                | 21,577.90                         | 24,615.00                        | 45,595.00                     | 45,595.00                 |

**TOWN OF BATAVIA**  
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**  
**FOR 2021**

(ADOPTED NOVEMBER 18, 2020)

| Schedule 1-A                    |                                | Expenditures<br>/Revenues<br>2019 | Modified<br>Budget<br>09/30/2020 | Recommended<br>Budget<br>2021 | Adopted<br>Budget<br>2021 |
|---------------------------------|--------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>AUDITOR</b>                  |                                |                                   |                                  |                               |                           |
| <b>CONTRACTUAL EXPENSE</b>      |                                |                                   |                                  |                               |                           |
| A1320.400                       | CONTRACTUAL - AUDIT            | 16,812.41                         | 20,000.00                        | 20,000.00                     | 20,000.00                 |
| A1320.401                       | PROJECTS                       | 315.00                            | 1,500.00                         | 1,500.00                      | 1,500.00                  |
|                                 | TOTAL CONTRACTUAL EXPENSE      | 17,127.41                         | 21,500.00                        | 21,500.00                     | 21,500.00                 |
|                                 | TOTAL AUDITOR                  | 17,127.41                         | 21,500.00                        | 21,500.00                     | 21,500.00                 |
| <b>TAX COLLECTOR</b>            |                                |                                   |                                  |                               |                           |
| <b>PERSONAL SERVICES</b>        |                                |                                   |                                  |                               |                           |
| A1330.100                       | PERS SVC/MORASCO               | 5,464.00                          | 5,628.00                         | 5,628.00                      | 5,628.00                  |
| A1330.101                       | PERS SVC/SAUKA                 | 2,383.00                          | 2,455.00                         | 2,504.00                      | 2,504.00                  |
|                                 | TOTAL PERSONAL SERVICES        | 7,847.00                          | 8,083.00                         | 8,132.00                      | 8,132.00                  |
| <b>EQUIPMENT/CAPITAL OUTLAY</b> |                                |                                   |                                  |                               |                           |
| A1330.200                       | EQUIPMENT                      | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
|                                 | TOTAL EQUIPMENT/CAPITAL OUTLAY | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| <b>CONTRACTUAL EXPENSE</b>      |                                |                                   |                                  |                               |                           |
| A1330.400                       | CONTRACTUAL                    | 1,413.43                          | 2,000.00                         | 3,000.00                      | 3,000.00                  |
|                                 | TOTAL CONTRACTUAL EXPENSE      | 1,413.43                          | 2,000.00                         | 3,000.00                      | 3,000.00                  |
|                                 | TOTAL TAX COLLECTOR            | 9,260.43                          | 10,083.00                        | 11,132.00                     | 11,132.00                 |
| <b>ASSESSORS</b>                |                                |                                   |                                  |                               |                           |
| <b>PERSONAL SERVICES</b>        |                                |                                   |                                  |                               |                           |
| A1355.100                       | PERS SVC - SAULSBURY           | 58,568.53                         | 60,101.00                        | 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       | 51,767.91                         | 11,141.00                        | 16,549.00                     | 16,549.00                 |
| A1355.104                       | PT ASSISTANT - PIKE            | 0.00                              | 25,439.00                        | 25,439.00                     | 25,439.00                 |
| A1355.105                       | PT ASSISTANT - DORMAN          | 0.00                              | 14,569.00                        | 14,569.00                     | 14,569.00                 |
| A1355.106                       | PT ASSISTANT - KLEIN           | 0.00                              | 8,570.00                         | 8,570.00                      | 8,570.00                  |
|                                 | TOTAL PERSONAL SERVICES        | 141,036.44                        | 150,520.00                       | 155,928.00                    | 155,928.00                |
| <b>EQUIPMENT/CAPITAL OUTLAY</b> |                                |                                   |                                  |                               |                           |
| A1355.200                       | EQUIPMENT                      | 0.00                              | 13,000.00                        | 0.00                          | 0.00                      |
|                                 | TOTAL EQUIPMENT/CAPITAL OUTLAY | 0.00                              | 13,000.00                        | 0.00                          | 0.00                      |
| <b>CONTRACTUAL EXPENSE</b>      |                                |                                   |                                  |                               |                           |
| A1355.400                       | CONTRACTUAL                    | 5,223.67                          | 7,100.00                         | 7,100.00                      | 7,100.00                  |
| A1355.401                       | COUNTY CHARGE BACK             | 9,784.24                          | 9,892.00                         | 9,910.00                      | 9,910.00                  |
| A1355.402                       | ATTORNEY                       | 707.75                            | 5,000.00                         | 5,000.00                      | 5,000.00                  |
|                                 | TOTAL CONTRACTUAL EXPENSE      | 15,715.66                         | 21,992.00                        | 22,010.00                     | 22,010.00                 |

**TOWN OF BATAVIA**  
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**  
**FOR 2021**

(ADOPTED NOVEMBER 18, 2020)

| Schedule 1-A                    |                           | Expenditures<br>/Revenues<br>2019 | Modified<br>Budget<br>09/30/2020 | Recommended<br>Budget<br>2021 | Adopted<br>Budget<br>2021 |
|---------------------------------|---------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| TOTAL ASSESSORS                 |                           | 156,752.10                        | 185,512.00                       | 177,938.00                    | 177,938.00                |
| <b>FISCAL AGENT FEES</b>        |                           |                                   |                                  |                               |                           |
| <b>CONTRACTUAL EXPENSE</b>      |                           |                                   |                                  |                               |                           |
| 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                      |
| <b>FINANCIAL ADVISORS</b>       |                           |                                   |                                  |                               |                           |
| <b>CONTRACTUAL EXPENSE</b>      |                           |                                   |                                  |                               |                           |
| A1381.400                       | CONTRACTUAL               | 10,146.20                         | 10,000.00                        | 10,000.00                     | 10,000.00                 |
| A1381.401                       | PROJECTS                  | 676.34                            | 1,500.00                         | 1,500.00                      | 1,500.00                  |
| TOTAL CONTRACTUAL EXPENSE       |                           | 10,822.54                         | 11,500.00                        | 11,500.00                     | 11,500.00                 |
| TOTAL FINANCIAL ADVISORS        |                           | 10,822.54                         | 11,500.00                        | 11,500.00                     | 11,500.00                 |
| <b>TOWN CLERK</b>               |                           |                                   |                                  |                               |                           |
| <b>PERSONAL SERVICES</b>        |                           |                                   |                                  |                               |                           |
| A1410.100                       | PERS SVC/MORASCO          | 64,798.00                         | 66,742.00                        | 66,742.00                     | 66,742.00                 |
| A1410.101                       | PERS SVC/PART TIME        | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| TOTAL PERSONAL SERVICES         |                           | 64,798.00                         | 66,742.00                        | 66,742.00                     | 66,742.00                 |
| <b>EQUIPMENT/CAPITAL OUTLAY</b> |                           |                                   |                                  |                               |                           |
| A1410.200                       | EQUIPMENT                 | 1,071.95                          | 2,000.00                         | 0.00                          | 0.00                      |
| A1410.201                       | RECORDS MGMT - EQUIPMENT  | 1,087.11                          | 25,000.00                        | 0.00                          | 0.00                      |
| TOTAL EQUIPMENT/CAPITAL OUTLAY  |                           | 2,159.06                          | 27,000.00                        | 0.00                          | 0.00                      |
| <b>CONTRACTUAL EXPENSE</b>      |                           |                                   |                                  |                               |                           |
| A1410.400                       | CONTRACTUAL               | 2,487.92                          | 3,900.00                         | 2,700.00                      | 2,700.00                  |
| A1410.401                       | CONTRACTUAL -RECORD MGMNT | 3,161.72                          | 4,000.00                         | 4,000.00                      | 4,000.00                  |
| A1410.402                       | REC MANG MAINT AGREEMENT  | 3,380.00                          | 8,000.00                         | 7,000.00                      | 7,000.00                  |
| TOTAL CONTRACTUAL EXPENSE       |                           | 9,029.64                          | 15,900.00                        | 13,700.00                     | 13,700.00                 |
| TOTAL TOWN CLERK                |                           | 75,986.70                         | 109,642.00                       | 80,442.00                     | 80,442.00                 |
| <b>CLERK/TYPIST/PART TIME</b>   |                           |                                   |                                  |                               |                           |
| <b>PERSONAL SERVICES</b>        |                           |                                   |                                  |                               |                           |
| A1411.100                       | PERSONAL SVC - CORDES     | 40,185.00                         | 41,391.00                        | 42,011.00                     | 42,011.00                 |
| A1411.101                       | PERSONAL SVC - TACY       | 30,087.51                         | 40,994.00                        | 35,360.00                     | 35,360.00                 |
| TOTAL PERSONAL SERVICES         |                           | 70,272.51                         | 82,385.00                        | 77,371.00                     | 77,371.00                 |

**TOWN OF BATAVIA**  
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**  
**FOR 2021**

(ADOPTED NOVEMBER 18, 2020)

| Schedule 1-A                    |                                | Expenditures<br>/Revenues<br>2019 | Modified<br>Budget<br>09/30/2020 | Recommended<br>Budget<br>2021 | Adopted<br>Budget<br>2021 |
|---------------------------------|--------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>EQUIPMENT/CAPITAL OUTLAY</b> |                                |                                   |                                  |                               |                           |
| A1411.200                       | EQUIPMENT                      | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
|                                 | TOTAL EQUIPMENT/CAPITAL OUTLAY | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| <b>CONTRACTUAL EXPENSE</b>      |                                |                                   |                                  |                               |                           |
| 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   | 70,272.51                         | 82,385.00                        | 77,371.00                     | 77,371.00                 |
| <b>ATTORNEY</b>                 |                                |                                   |                                  |                               |                           |
| <b>CONTRACTUAL EXPENSE</b>      |                                |                                   |                                  |                               |                           |
| A1420.400                       | CONTRACTUAL - TOWN             | 9,011.04                          | 55,000.00                        | 50,000.00                     | 50,000.00                 |
| A1420.402                       | CONTRACTUAL - LEGAL ADS        | 728.98                            | 500.00                           | 5,000.00                      | 5,000.00                  |
| 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               | 31,200.00                         | 35,100.00                        | 35,100.00                     | 35,100.00                 |
| A1420.406                       | CONTRACTUAL - COLLAB AGREEMNT  | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
|                                 | TOTAL CONTRACTUAL EXPENSE      | 40,940.02                         | 98,600.00                        | 98,100.00                     | 98,100.00                 |
|                                 | TOTAL ATTORNEY                 | 40,940.02                         | 98,600.00                        | 98,100.00                     | 98,100.00                 |
| <b>ENGINEERING</b>              |                                |                                   |                                  |                               |                           |
| <b>PERSONAL SERVICES</b>        |                                |                                   |                                  |                               |                           |
| A1440.101                       | PERSONAL SERVICES              | 121,803.00                        | 125,457.00                       | 127,966.00                    | 127,966.00                |
| A1440.102                       | PERSONAL SERVICES - INTERN     | 0.00                              | 5,000.00                         | 5,000.00                      | 5,000.00                  |
| A1440.103                       | PERSONAL SVCS - SECRETARY      | 37,293.00                         | 38,412.00                        | 39,180.00                     | 39,180.00                 |
| A1440.104                       | PERSONAL SVC - ASST ENGNR      | 90,446.00                         | 93,159.00                        | 95,022.00                     | 95,022.00                 |
| A1440.105                       | PERSONAL SVCS - TECH 1         | 78,448.00                         | 80,801.00                        | 81,609.00                     | 81,609.00                 |
| A1440.106                       | PERSONAL SERVICES - TECH 2     | 49,024.00                         | 50,494.00                        | 51,503.00                     | 51,503.00                 |
| A1440.120                       | PERSONAL SVC - OT              | 5,956.60                          | 5,000.00                         | 4,000.00                      | 4,000.00                  |
|                                 | TOTAL PERSONAL SERVICES        | 382,970.60                        | 398,323.00                       | 404,280.00                    | 404,280.00                |
| <b>EQUIPMENT/CAPITAL OUTLAY</b> |                                |                                   |                                  |                               |                           |
| A1440.200                       | EQUIPMENT                      | 2,192.07                          | 15,000.00                        | 2,500.00                      | 2,500.00                  |
|                                 | TOTAL EQUIPMENT/CAPITAL OUTLAY | 2,192.07                          | 15,000.00                        | 2,500.00                      | 2,500.00                  |
| <b>CONTRACTUAL EXPENSE</b>      |                                |                                   |                                  |                               |                           |
| A1440.400                       | CONTRACTUAL                    | 11,194.50                         | 75,000.00                        | 5,000.00                      | 5,000.00                  |
|                                 | TOTAL CONTRACTUAL EXPENSE      | 11,194.50                         | 75,000.00                        | 5,000.00                      | 5,000.00                  |
|                                 | TOTAL ENGINEERING              | 396,357.17                        | 488,323.00                       | 411,780.00                    | 411,780.00                |

**TOWN OF BATAVIA**  
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**  
**FOR 2021**

(ADOPTED NOVEMBER 18, 2020)

| Schedule 1-A                     |                                 | Expenditures<br>/Revenues<br>2019 | Modified<br>Budget<br>09/30/2020 | Recommended<br>Budget<br>2021 | Adopted<br>Budget<br>2021 |
|----------------------------------|---------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>ELECTION</b>                  |                                 |                                   |                                  |                               |                           |
| <b>CONTRACTUAL EXPENSE</b>       |                                 |                                   |                                  |                               |                           |
| A1450.400                        | CONTRACTUAL                     | 4,020.00                          | 6,840.00                         | 5,019.00                      | 5,019.00                  |
|                                  | TOTAL CONTRACTUAL EXPENSE       | 4,020.00                          | 6,840.00                         | 5,019.00                      | 5,019.00                  |
|                                  | TOTAL ELECTION                  | 4,020.00                          | 6,840.00                         | 5,019.00                      | 5,019.00                  |
| <b>RECORDS MANAGEMENT LGRMIF</b> |                                 |                                   |                                  |                               |                           |
| <b>PERSONAL SERVICES</b>         |                                 |                                   |                                  |                               |                           |
| A1460.101                        | PT CLERK                        | 0.00                              | 4,800.00                         | 0.00                          | 0.00                      |
| A1460.102                        | PT CLERK                        | 0.00                              | 4,800.00                         | 0.00                          | 0.00                      |
|                                  | TOTAL PERSONAL SERVICES         | 0.00                              | 9,600.00                         | 0.00                          | 0.00                      |
| <b>EQUIPMENT/CAPITAL OUTLAY</b>  |                                 |                                   |                                  |                               |                           |
| A1460.200                        | EQUIPMENT                       | 60,019.30                         | 37,248.00                        | 0.00                          | 0.00                      |
|                                  | TOTAL EQUIPMENT/CAPITAL OUTLAY  | 60,019.30                         | 37,248.00                        | 0.00                          | 0.00                      |
| <b>CONTRACTUAL EXPENSE</b>       |                                 |                                   |                                  |                               |                           |
| A1460.400                        | CONTRACTUAL                     | 0.00                              | 5,520.00                         | 0.00                          | 0.00                      |
|                                  | TOTAL CONTRACTUAL EXPENSE       | 0.00                              | 5,520.00                         | 0.00                          | 0.00                      |
|                                  | TOTAL RECORDS MANAGEMENT LGRMIF | 60,019.30                         | 52,368.00                        | 0.00                          | 0.00                      |
| <b>BUILDINGS</b>                 |                                 |                                   |                                  |                               |                           |
| <b>PERSONAL SERVICES</b>         |                                 |                                   |                                  |                               |                           |
| A1620.100                        | PERSONAL SERVICES               | 0.00                              | 1,000.00                         | 1,000.00                      | 1,000.00                  |
| A1620.101                        | PERS SVC CLEANER                | 7,401.42                          | 17,500.00                        | 17,500.00                     | 17,500.00                 |
|                                  | TOTAL PERSONAL SERVICES         | 7,401.42                          | 18,500.00                        | 18,500.00                     | 18,500.00                 |
| <b>EQUIPMENT/CAPITAL OUTLAY</b>  |                                 |                                   |                                  |                               |                           |
| A1620.200                        | EQUIPMENT                       | 0.00                              | 0.00                             | 7,500.00                      | 7,500.00                  |
|                                  | TOTAL EQUIPMENT/CAPITAL OUTLAY  | 0.00                              | 0.00                             | 7,500.00                      | 7,500.00                  |
| <b>CONTRACTUAL EXPENSE</b>       |                                 |                                   |                                  |                               |                           |
| A1620.400                        | UTILITIES                       | 6,276.20                          | 8,000.00                         | 8,000.00                      | 8,000.00                  |
| A1620.401                        | TELEPHONE                       | 7,948.81                          | 8,000.00                         | 8,200.00                      | 8,200.00                  |
| A1620.402                        | OTHER OPERATING EXPENSES        | 8,127.51                          | 25,000.00                        | 15,000.00                     | 15,000.00                 |
| A1620.403                        | BLDG & JANITORIAL               | 1,249.31                          | 5,000.00                         | 3,000.00                      | 3,000.00                  |
| A1620.404                        | CONTRACTUAL HVAC                | 5,715.85                          | 10,000.00                        | 30,000.00                     | 30,000.00                 |
| A1620.405                        | CONTRACTUAL HWY                 | 24,260.68                         | 5,000.00                         | 0.00                          | 0.00                      |
|                                  | TOTAL CONTRACTUAL EXPENSE       | 53,578.36                         | 61,000.00                        | 64,200.00                     | 64,200.00                 |
|                                  | TOTAL BUILDINGS                 | 60,979.78                         | 79,500.00                        | 90,200.00                     | 90,200.00                 |



**TOWN OF BATAVIA  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2021**

(ADOPTED NOVEMBER 18, 2020)

| Schedule 1-A                               |                                           | Expenditures<br>/Revenues<br>2019 | Modified<br>Budget<br>09/30/2020 | Recommended<br>Budget<br>2021 | Adopted<br>Budget<br>2021 |
|--------------------------------------------|-------------------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>CENTRAL PRINTING</b>                    |                                           |                                   |                                  |                               |                           |
| <b>CONTRACTUAL EXPENSE</b>                 |                                           |                                   |                                  |                               |                           |
| A1670.400                                  | CONTRACTUAL                               | 1,991.15                          | 5,000.00                         | 5,000.00                      | 5,000.00                  |
|                                            | TOTAL CONTRACTUAL EXPENSE                 | 1,991.15                          | 5,000.00                         | 5,000.00                      | 5,000.00                  |
|                                            | TOTAL CENTRAL PRINTING                    | 1,991.15                          | 5,000.00                         | 5,000.00                      | 5,000.00                  |
| <b>CENTRAL DATA PROCESSING</b>             |                                           |                                   |                                  |                               |                           |
| <b>EQUIPMENT/CAPITAL OUTLAY</b>            |                                           |                                   |                                  |                               |                           |
| A1680.200                                  | EQUIPMENT                                 | 8,522.83                          | 3,200.00                         | 0.00                          | 0.00                      |
|                                            | TOTAL EQUIPMENT/CAPITAL OUTLAY            | 8,522.83                          | 3,200.00                         | 0.00                          | 0.00                      |
| <b>CONTRACTUAL EXPENSE</b>                 |                                           |                                   |                                  |                               |                           |
| A1680.400                                  | CONTRACTUAL                               | 1,736.86                          | 1,000.00                         | 1,000.00                      | 1,000.00                  |
| A1680.401                                  | MAINT AGREEMNT                            | 1,002.00                          | 5,000.00                         | 5,000.00                      | 5,000.00                  |
| A1680.402                                  | WEB & NETWORK                             | 25,483.84                         | 55,000.00                        | 55,000.00                     | 55,000.00                 |
|                                            | TOTAL CONTRACTUAL EXPENSE                 | 28,222.70                         | 61,000.00                        | 61,000.00                     | 61,000.00                 |
|                                            | TOTAL CENTRAL DATA PROCESSING             | 36,745.53                         | 64,200.00                        | 61,000.00                     | 61,000.00                 |
| <b>SPECIAL ITEMS</b>                       |                                           |                                   |                                  |                               |                           |
| A1910.400                                  | UNALLOCATED INSURANCE                     | 24,646.27                         | 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                       | 25,996.27                         | 26,350.00                        | 26,350.00                     | 26,350.00                 |
| <b>EXPENDITURES, JUDGEMENTS AND CLAIMS</b> |                                           |                                   |                                  |                               |                           |
| A1930.400                                  | EXPENDITURES, JUDGEMENTS AND CLAIMS       | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| A1940.400                                  | LAND ACQUISITION                          | 317.00                            | 30,000.00                        | 0.00                          | 0.00                      |
| A1940.401                                  | LEGAL FEE                                 | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| A1950.400                                  | TAXES ON PROPERTY                         | 914.30                            | 0.00                             | 1,200.00                      | 1,200.00                  |
| A1972.400                                  | PYMT TO CO TREASURER TO REDUCE            | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| A1989.400                                  | MISCELLANEOUS EXPENSES                    | 63.70                             | 5,000.00                         | 2,000.00                      | 2,000.00                  |
| A1989.401                                  | FIXED ASSETS                              | 1,040.00                          | 1,100.00                         | 1,200.00                      | 1,200.00                  |
| A1990.400                                  | CONTINGENCY                               | 0.00                              | 150,000.00                       | 150,000.00                    | 150,000.00                |
|                                            | TOTAL EXPENDITURES, JUDGEMENTS AND CLAIMS | 2,335.00                          | 186,100.00                       | 154,400.00                    | 154,400.00                |
|                                            | TOTAL GENERAL GOVERNMENT SUPPORT          | 1,360,171.04                      | 1,891,386.00                     | 1,687,693.00                  | 1,687,693.00              |

**TOWN OF BATAVIA**  
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**  
**FOR 2021**

(ADOPTED NOVEMBER 18, 2020)

| Schedule 1-A                        |                                | Expenditures<br>/Revenues<br>2019 | Modified<br>Budget<br>09/30/2020 | Recommended<br>Budget<br>2021 | Adopted<br>Budget<br>2021 |
|-------------------------------------|--------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>PUBLIC SAFETY</b>                |                                |                                   |                                  |                               |                           |
| <b>TRAFFIC CONTROL</b>              |                                |                                   |                                  |                               |                           |
| <b>CONTRACTUAL EXPENSE</b>          |                                |                                   |                                  |                               |                           |
| A3310.400                           | CONTRACTUAL                    | 24,004.97                         | 30,000.00                        | 30,000.00                     | 30,000.00                 |
|                                     | TOTAL CONTRACTUAL EXPENSE      | 24,004.97                         | 30,000.00                        | 30,000.00                     | 30,000.00                 |
|                                     | TOTAL TRAFFIC CONTROL          | 24,004.97                         | 30,000.00                        | 30,000.00                     | 30,000.00                 |
| <b>FIRE DEPARTMENT</b>              |                                |                                   |                                  |                               |                           |
| <b>CONTRACTUAL EXPENSE</b>          |                                |                                   |                                  |                               |                           |
| A3410.400                           | SNOW PLOWING                   | 8,584.80                          | 8,600.00                         | 8,600.00                      | 8,600.00                  |
|                                     | TOTAL CONTRACTUAL EXPENSE      | 8,584.80                          | 8,600.00                         | 8,600.00                      | 8,600.00                  |
|                                     | TOTAL FIRE DEPARTMENT          | 8,584.80                          | 8,600.00                         | 8,600.00                      | 8,600.00                  |
| <b>DOG CONTROL</b>                  |                                |                                   |                                  |                               |                           |
| <b>CONTRACTUAL EXPENSE</b>          |                                |                                   |                                  |                               |                           |
| A3510.400                           | CONTRACTUAL                    | 778.37                            | 1,200.00                         | 1,200.00                      | 1,200.00                  |
|                                     | TOTAL CONTRACTUAL EXPENSE      | 778.37                            | 1,200.00                         | 1,200.00                      | 1,200.00                  |
|                                     | TOTAL DOG CONTROL              | 778.37                            | 1,200.00                         | 1,200.00                      | 1,200.00                  |
| <b>BLDG &amp; SAFETY INSPECTION</b> |                                |                                   |                                  |                               |                           |
| <b>PERSONAL SERVICES</b>            |                                |                                   |                                  |                               |                           |
| A3620.100                           | PT CODE ENF                    | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| A3620.101                           | LANG                           | 66,661.00                         | 68,660.00                        | 70,033.00                     | 70,033.00                 |
| A3620.103                           | GEROULD                        | 61,192.00                         | 63,028.00                        | 64,288.00                     | 64,288.00                 |
| A3620.104                           | MAHANEY                        | 47,741.00                         | 52,038.00                        | 59,322.00                     | 59,322.00                 |
| A3620.105                           | OTHER GOV'T                    | 25,000.00                         | 25,000.00                        | 25,000.00                     | 25,000.00                 |
| A3620.106                           | WAFF                           | 21,965.23                         | 19,983.00                        | 20,800.00                     | 20,800.00                 |
| A3620.120                           | PERS SVC - OT                  | 1,693.92                          | 1,500.00                         | 2,000.00                      | 2,000.00                  |
|                                     | TOTAL PERSONAL SERVICES        | 224,253.15                        | 230,209.00                       | 241,443.00                    | 241,443.00                |
| <b>EQUIPMENT/CAPITAL OUTLAY</b>     |                                |                                   |                                  |                               |                           |
| A3620.200                           | EQUIPMENT                      | 61,078.15                         | 2,500.00                         | 4,500.00                      | 4,500.00                  |
|                                     | TOTAL EQUIPMENT/CAPITAL OUTLAY | 61,078.15                         | 2,500.00                         | 4,500.00                      | 4,500.00                  |
| <b>CONTRACTUAL EXPENSE</b>          |                                |                                   |                                  |                               |                           |
| A3620.400                           | CONTRACTUAL                    | 10,354.57                         | 12,500.00                        | 12,500.00                     | 12,500.00                 |
| A3620.401                           | LEGAL                          | 0.00                              | 1,000.00                         | 10,000.00                     | 10,000.00                 |
| A3620.402                           | ENGINEERING                    | 8,895.44                          | 20,000.00                        | 10,000.00                     | 10,000.00                 |
|                                     | TOTAL CONTRACTUAL EXPENSE      | 19,250.01                         | 33,500.00                        | 32,500.00                     | 32,500.00                 |
|                                     | TOTAL BLDG & SAFETY INSPECTION | 304,581.31                        | 266,209.00                       | 278,443.00                    | 278,443.00                |
|                                     | TOTAL PUBLIC SAFETY            | 337,949.45                        | 306,009.00                       | 318,243.00                    | 318,243.00                |

**TOWN OF BATAVIA  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2021**

(ADOPTED NOVEMBER 18, 2020)

| Schedule 1-A                         |                                     | Expenditures<br>/Revenues<br>2019 | Modified<br>Budget<br>09/30/2020 | Recommended<br>Budget<br>2021 | Adopted<br>Budget<br>2021 |
|--------------------------------------|-------------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>PUBLIC HEALTH</b>                 |                                     |                                   |                                  |                               |                           |
| <b>REGISTRAR OF VITAL STATISTICS</b> |                                     |                                   |                                  |                               |                           |
| <b>PERSONAL SERVICES</b>             |                                     |                                   |                                  |                               |                           |
| A4020.100                            | PERS SVC/MORASCO                    | 802.00                            | 826.00                           | 826.00                        | 826.00                    |
|                                      | TOTAL PERSONAL SERVICES             | 802.00                            | 826.00                           | 826.00                        | 826.00                    |
|                                      | TOTAL REGISTRAR OF VITAL STATISTICS | 802.00                            | 826.00                           | 826.00                        | 826.00                    |
| <b>ALCOHOLIC ADDICTION CONTROL</b>   |                                     |                                   |                                  |                               |                           |
| <b>CONTRACTUAL EXPENSE</b>           |                                     |                                   |                                  |                               |                           |
| A4250.400                            | CONTRACT                            | 350.00                            | 500.00                           | 500.00                        | 500.00                    |
| A4250.401                            | TESTING                             | 495.00                            | 2,000.00                         | 2,000.00                      | 2,000.00                  |
|                                      | TOTAL CONTRACTUAL EXPENSE           | 845.00                            | 2,500.00                         | 2,500.00                      | 2,500.00                  |
|                                      | TOTAL ALCOHOLIC ADDICTION CONTROL   | 845.00                            | 2,500.00                         | 2,500.00                      | 2,500.00                  |
| <b>MENTAL HEALTH PROGRAM</b>         |                                     |                                   |                                  |                               |                           |
| <b>CONTRACTUAL EXPENSE</b>           |                                     |                                   |                                  |                               |                           |
| 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                 | 2,097.00                          | 3,776.00                         | 3,776.00                      | 3,776.00                  |
| <b>TRANSPORTATION</b>                |                                     |                                   |                                  |                               |                           |
| <b>SUPERINTENDENT OF HIGHWAYS</b>    |                                     |                                   |                                  |                               |                           |
| <b>PERSONAL SERVICES</b>             |                                     |                                   |                                  |                               |                           |
| A5010.100                            | PERS SVC                            | 19,132.36                         | 19,707.00                        | 19,707.00                     | 19,707.00                 |
|                                      | TOTAL PERSONAL SERVICES             | 19,132.36                         | 19,707.00                        | 19,707.00                     | 19,707.00                 |
| <b>EQUIPMENT/CAPITAL OUTLAY</b>      |                                     |                                   |                                  |                               |                           |
| A5010.200                            | EQUIPMENT                           | 0.00                              | 0.00                             | 1,500.00                      | 1,500.00                  |
|                                      | TOTAL EQUIPMENT/CAPITAL OUTLAY      | 0.00                              | 0.00                             | 1,500.00                      | 1,500.00                  |
| <b>CONTRACTUAL EXPENSE</b>           |                                     |                                   |                                  |                               |                           |
| A5010.400                            | CONTRACTUAL                         | 1,122.74                          | 1,400.00                         | 1,400.00                      | 1,400.00                  |
|                                      | TOTAL CONTRACTUAL EXPENSE           | 1,122.74                          | 1,400.00                         | 1,400.00                      | 1,400.00                  |
|                                      | TOTAL SUPERINTENDENT OF HIGHWAYS    | 20,255.10                         | 21,107.00                        | 22,607.00                     | 22,607.00                 |
| <b>GARAGE</b>                        |                                     |                                   |                                  |                               |                           |
| <b>EQUIPMENT/CAPITAL OUTLAY</b>      |                                     |                                   |                                  |                               |                           |
| A5132.200                            | EQUIPMENT                           | 0.00                              | 2,000.00                         | 0.00                          | 0.00                      |
| A5132.201                            | SALT HUT                            | 0.00                              | 2,000.00                         | 2,000.00                      | 2,000.00                  |
|                                      | TOTAL EQUIPMENT/CAPITAL OUTLAY      | 0.00                              | 4,000.00                         | 2,000.00                      | 2,000.00                  |

**TOWN OF BATAVIA  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2021**

(ADOPTED NOVEMBER 18, 2020)

| Schedule 1-A                               |                                     | Expenditures<br>/Revenues<br>2019 | Modified<br>Budget<br>09/30/2020 | Recommended<br>Budget<br>2021 | Adopted<br>Budget<br>2021 |
|--------------------------------------------|-------------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>CONTRACTUAL EXPENSE</b>                 |                                     |                                   |                                  |                               |                           |
| A5132.400                                  | UTILITIES                           | 12,914.23                         | 18,000.00                        | 18,000.00                     | 18,000.00                 |
| A5132.401                                  | TELEPHONE                           | 3,035.26                          | 3,500.00                         | 3,500.00                      | 3,500.00                  |
| A5132.402                                  | OTHER OPERATING EXPENSES            | 6,930.22                          | 15,000.00                        | 15,000.00                     | 15,000.00                 |
| A5132.403                                  | INSURANCE                           | 29,929.87                         | 29,000.00                        | 29,000.00                     | 29,000.00                 |
|                                            | TOTAL CONTRACTUAL EXPENSE           | 52,809.58                         | 65,500.00                        | 65,500.00                     | 65,500.00                 |
|                                            | TOTAL GARAGE                        | 52,809.58                         | 69,500.00                        | 67,500.00                     | 67,500.00                 |
| <b>STREET LIGHTING</b>                     |                                     |                                   |                                  |                               |                           |
| <b>CONTRACTUAL EXPENSE</b>                 |                                     |                                   |                                  |                               |                           |
| A5182.400                                  | CONTRACTUAL                         | 12,874.58                         | 17,000.00                        | 17,000.00                     | 17,000.00                 |
| A5182.401                                  | CONTRACTUAL - VET. MEM              | 398.69                            | 800.00                           | 800.00                        | 800.00                    |
|                                            | TOTAL CONTRACTUAL EXPENSE           | 13,273.27                         | 17,800.00                        | 17,800.00                     | 17,800.00                 |
|                                            | TOTAL STREET LIGHTING               | 13,273.27                         | 17,800.00                        | 17,800.00                     | 17,800.00                 |
|                                            | TOTAL TRANSPORTATION                | 86,337.95                         | 108,407.00                       | 107,907.00                    | 107,907.00                |
| <b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b> |                                     |                                   |                                  |                               |                           |
| <b>ECOMONIC OPPORTUNITY PROGRAMS</b>       |                                     |                                   |                                  |                               |                           |
| <b>CONTRACTUAL EXPENSE</b>                 |                                     |                                   |                                  |                               |                           |
| A6326.400                                  | ECOMONIC OPPORTUNITY PROGRAMS       | 4,500.00                          | 75,000.00                        | 10,000.00                     | 10,000.00                 |
|                                            | TOTAL CONTRACTUAL EXPENSE           | 4,500.00                          | 75,000.00                        | 10,000.00                     | 10,000.00                 |
|                                            | TOTAL ECOMONIC OPPORTUNITY PROGRAMS | 4,500.00                          | 75,000.00                        | 10,000.00                     | 10,000.00                 |
| <b>PUBLICITY</b>                           |                                     |                                   |                                  |                               |                           |
| <b>CONTRACTUAL EXPENSE</b>                 |                                     |                                   |                                  |                               |                           |
| 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                  |
| <b>VETERANS SERVICES</b>                   |                                     |                                   |                                  |                               |                           |
| <b>CONTRACTUAL EXPENSE</b>                 |                                     |                                   |                                  |                               |                           |
| A6510.400                                  | CONTRACTUAL                         | 680.70                            | 800.00                           | 800.00                        | 800.00                    |
|                                            | TOTAL CONTRACTUAL EXPENSE           | 680.70                            | 800.00                           | 800.00                        | 800.00                    |
|                                            | TOTAL VETERANS SERVICES             | 680.70                            | 800.00                           | 800.00                        | 800.00                    |
| <b>OTHER ECONOMIC DEVELOPMENT</b>          |                                     |                                   |                                  |                               |                           |
| <b>CONTRACTUAL EXPENSE</b>                 |                                     |                                   |                                  |                               |                           |
| A6789.400                                  | PASS THROUGH GRANTS                 | 235,550.64                        | 0.00                             | 0.00                          | 0.00                      |
|                                            | TOTAL CONTRACTUAL EXPENSE           | 235,550.64                        | 0.00                             | 0.00                          | 0.00                      |
|                                            | TOTAL OTHER ECONOMIC DEVELOPMENT    | 235,550.64                        | 0.00                             | 0.00                          | 0.00                      |

**TOWN OF BATAVIA**  
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**  
**FOR 2021**

(ADOPTED NOVEMBER 18, 2020)

| Schedule 1-A                              |                                | Expenditures<br>/Revenues<br>2019 | Modified<br>Budget<br>09/30/2020 | Recommended<br>Budget<br>2021 | Adopted<br>Budget<br>2021 |
|-------------------------------------------|--------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY |                                | 242,531.34                        | 77,800.00                        | 12,800.00                     | 12,800.00                 |
| <b>CULTURE AND RECREATION</b>             |                                |                                   |                                  |                               |                           |
| <b>PARKS</b>                              |                                |                                   |                                  |                               |                           |
| <b>PERSONAL SERVICES</b>                  |                                |                                   |                                  |                               |                           |
| A7110.102                                 | PERS SVC/PART TIME             | 6,587.78                          | 8,598.00                         | 8,598.00                      | 8,598.00                  |
|                                           | TOTAL PERSONAL SERVICES        | 6,587.78                          | 8,598.00                         | 8,598.00                      | 8,598.00                  |
| <b>EQUIPMENT/CAPITAL OUTLAY</b>           |                                |                                   |                                  |                               |                           |
| A7110.200                                 | EQUIPMENT                      | 0.00                              | 13,000.00                        | 1,000.00                      | 1,000.00                  |
|                                           | TOTAL EQUIPMENT/CAPITAL OUTLAY | 0.00                              | 13,000.00                        | 1,000.00                      | 1,000.00                  |
| <b>CONTRACTUAL EXPENSE</b>                |                                |                                   |                                  |                               |                           |
| A7110.400                                 | CONTRACTUAL                    | 1,878.43                          | 3,000.00                         | 3,000.00                      | 3,000.00                  |
| A7110.401                                 | CONTRACTUAL - GALLOWAY RD.     | 1,551.65                          | 5,000.00                         | 2,000.00                      | 2,000.00                  |
| 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                              | 60,000.00                        | 5,000.00                      | 5,000.00                  |
|                                           | TOTAL CONTRACTUAL EXPENSE      | 13,430.08                         | 88,000.00                        | 30,000.00                     | 30,000.00                 |
|                                           | TOTAL PARKS                    | 20,017.86                         | 109,598.00                       | 39,598.00                     | 39,598.00                 |
| <b>YOUTH PROGRAMS</b>                     |                                |                                   |                                  |                               |                           |
| <b>CONTRACTUAL EXPENSE</b>                |                                |                                   |                                  |                               |                           |
| 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                  |
| <b>HISTORIC PROGRAMS</b>                  |                                |                                   |                                  |                               |                           |
| <b>PERSONAL SERVICES</b>                  |                                |                                   |                                  |                               |                           |
| A7510.100                                 | PERS SVC                       | 5,629.00                          | 6,000.00                         | 6,000.00                      | 6,000.00                  |
| A7510.101                                 | PERSONAL SVS/                  | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
|                                           | TOTAL PERSONAL SERVICES        | 5,629.00                          | 6,000.00                         | 6,000.00                      | 6,000.00                  |
| <b>EQUIPMENT/CAPITAL OUTLAY</b>           |                                |                                   |                                  |                               |                           |
| A7510.200                                 | EQUIPMENT                      | 1,186.19                          | 1,200.00                         | 1,200.00                      | 1,200.00                  |
|                                           | TOTAL EQUIPMENT/CAPITAL OUTLAY | 1,186.19                          | 1,200.00                         | 1,200.00                      | 1,200.00                  |
| <b>CONTRACTUAL EXPENSE</b>                |                                |                                   |                                  |                               |                           |
| A7510.400                                 | CONTRACTUAL                    | 1,204.56                          | 12,000.00                        | 12,000.00                     | 12,000.00                 |
|                                           | TOTAL CONTRACTUAL EXPENSE      | 1,204.56                          | 12,000.00                        | 12,000.00                     | 12,000.00                 |
|                                           | TOTAL HISTORIC PROGRAMS        | 8,019.75                          | 19,200.00                        | 19,200.00                     | 19,200.00                 |

**TOWN OF BATAVIA**  
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**  
**FOR 2021**

(ADOPTED NOVEMBER 18, 2020)

| Schedule 1-A                       |                                | Expenditures<br>/Revenues<br>2019 | Modified<br>Budget<br>09/30/2020 | Recommended<br>Budget<br>2021 | Adopted<br>Budget<br>2021 |
|------------------------------------|--------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>ADULT RECREATION</b>            |                                |                                   |                                  |                               |                           |
| <b>CONTRACTUAL EXPENSE</b>         |                                |                                   |                                  |                               |                           |
| 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   | 36,983.61                         | 138,098.00                       | 68,098.00                     | 68,098.00                 |
| <b>HOME AND COMMUNITY SERVICES</b> |                                |                                   |                                  |                               |                           |
| <b>ZONING BOARD OF APPEALS</b>     |                                |                                   |                                  |                               |                           |
| <b>PERSONAL SERVICES</b>           |                                |                                   |                                  |                               |                           |
| A8010.100                          | CHAIRMAN                       | 1,400.00                          | 1,442.00                         | 1,442.00                      | 1,442.00                  |
| A8010.101                          | SECRETARY                      | 451.16                            | 1,339.00                         | 1,339.00                      | 1,339.00                  |
| A8010.102                          | PERSONAL SVC                   | 2,333.76                          | 3,978.00                         | 3,978.00                      | 3,978.00                  |
| A8010.103                          | PERS SVC/STAFF                 | 1,182.00                          | 1,250.00                         | 1,250.00                      | 1,250.00                  |
|                                    | TOTAL PERSONAL SERVICES        | 5,366.92                          | 8,009.00                         | 8,009.00                      | 8,009.00                  |
| <b>CONTRACTUAL EXPENSE</b>         |                                |                                   |                                  |                               |                           |
| A8010.400                          | CONTRACTUAL                    | 80.50                             | 300.00                           | 300.00                        | 300.00                    |
| A8010.401                          | LEGAL FEES                     | 528.80                            | 300.00                           | 300.00                        | 300.00                    |
| A8010.402                          | TRAINING                       | 185.00                            | 700.00                           | 700.00                        | 700.00                    |
|                                    | TOTAL CONTRACTUAL EXPENSE      | 794.30                            | 1,300.00                         | 1,300.00                      | 1,300.00                  |
|                                    | TOTAL ZONING BOARD OF APPEALS  | 6,161.22                          | 9,309.00                         | 9,309.00                      | 9,309.00                  |
| <b>PLANNING BOARD</b>              |                                |                                   |                                  |                               |                           |
| <b>PERSONAL SERVICES</b>           |                                |                                   |                                  |                               |                           |
| A8020.100                          | PERS SVCS/CHAIRMAN             | 6,326.00                          | 6,516.00                         | 6,516.00                      | 6,516.00                  |
| A8020.101                          | PERS SVC/SECRETARY             | 2,794.48                          | 3,562.00                         | 3,562.00                      | 3,562.00                  |
| A8020.102                          | PERS SVC/BD MEMBERS            | 10,539.74                         | 15,277.00                        | 15,277.00                     | 15,277.00                 |
| A8020.103                          | PERS SVC/STAFF                 | 3,719.00                          | 4,000.00                         | 4,000.00                      | 4,000.00                  |
|                                    | TOTAL PERSONAL SERVICES        | 23,379.22                         | 29,355.00                        | 29,355.00                     | 29,355.00                 |
| <b>EQUIPMENT/CAPITAL OUTLAY</b>    |                                |                                   |                                  |                               |                           |
| A8020.200                          | EQUIPMENT                      | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
|                                    | TOTAL EQUIPMENT/CAPITAL OUTLAY | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| <b>CONTRACTUAL EXPENSE</b>         |                                |                                   |                                  |                               |                           |
| A8020.400                          | SUPPLIES                       | 118.23                            | 100.00                           | 100.00                        | 100.00                    |
| A8020.401                          | LEGAL FEES                     | 730.00                            | 300.00                           | 300.00                        | 300.00                    |
| A8020.402                          | ENGINEERS                      | 625.00                            | 0.00                             | 0.00                          | 0.00                      |
| A8020.403                          | ORDINANCES                     | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| A8020.404                          | CODIFICATION UPDATE            | 2,822.43                          | 8,000.00                         | 8,000.00                      | 8,000.00                  |

**TOWN OF BATAVIA**  
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**  
**FOR 2021**

(ADOPTED NOVEMBER 18, 2020)

| Schedule 1-A                          |                                     | Expenditures<br>/Revenues<br>2019 | Modified<br>Budget<br>09/30/2020 | Recommended<br>Budget<br>2021 | Adopted<br>Budget<br>2021 |
|---------------------------------------|-------------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| A8020.405                             | CONT -COMP MSTR PLN                 | 15,000.00                         | 45,000.00                        | 15,000.00                     | 15,000.00                 |
| A8020.406                             | TRAINING                            | 315.00                            | 2,000.00                         | 2,000.00                      | 2,000.00                  |
|                                       | TOTAL CONTRACTUAL EXPENSE           | 19,610.66                         | 55,400.00                        | 25,400.00                     | 25,400.00                 |
|                                       | TOTAL PLANNING BOARD                | 42,989.88                         | 84,755.00                        | 54,755.00                     | 54,755.00                 |
| <b>SANITARY LANDFILL SHARED COST</b>  |                                     |                                   |                                  |                               |                           |
| <b>PERSONAL SERVICES</b>              |                                     |                                   |                                  |                               |                           |
| A8164.101                             | PERS SVC                            | 4,635.00                          | 4,774.00                         | 4,774.00                      | 4,774.00                  |
| A8164.102                             | PERS SVC/PT                         | 955.78                            | 1,000.00                         | 1,000.00                      | 1,000.00                  |
|                                       | TOTAL PERSONAL SERVICES             | 5,590.78                          | 5,774.00                         | 5,774.00                      | 5,774.00                  |
| <b>CONTRACTUAL EXPENSE</b>            |                                     |                                   |                                  |                               |                           |
| A8164.400                             | FUEL                                | 190.10                            | 800.00                           | 800.00                        | 800.00                    |
| A8164.401                             | GREASE/FILTERS                      | 115.54                            | 300.00                           | 300.00                        | 300.00                    |
| A8164.402                             | ENGINEERING                         | 0.00                              | 7,000.00                         | 0.00                          | 0.00                      |
| A8164.403                             | ENVIR TESTING                       | 5,430.46                          | 7,000.00                         | 7,000.00                      | 7,000.00                  |
| A8164.404                             | LEGAL                               | 0.00                              | 4,000.00                         | 2,000.00                      | 2,000.00                  |
| A8164.405                             | LEACHATE TREATMENT                  | 130.50                            | 5,000.00                         | 5,000.00                      | 5,000.00                  |
| A8164.406                             | POST CLOSURE MAINT                  | 29.97                             | 4,000.00                         | 4,000.00                      | 4,000.00                  |
| A8164.407                             | LEACHATE TRANSPORTATION             | 275.85                            | 8,000.00                         | 8,000.00                      | 8,000.00                  |
| A8164.408                             | INSURANCE                           | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
|                                       | TOTAL CONTRACTUAL EXPENSE           | 6,172.42                          | 36,100.00                        | 27,100.00                     | 27,100.00                 |
|                                       | TOTAL SANITARY LANDFILL SHARED COST | 11,763.20                         | 41,874.00                        | 32,874.00                     | 32,874.00                 |
| <b>SUPERFUND LANDFILL SHARED COST</b> |                                     |                                   |                                  |                               |                           |
| <b>PERSONAL SERVICES</b>              |                                     |                                   |                                  |                               |                           |
| A8165.101                             | PERS SVC                            | 4,635.00                          | 4,774.00                         | 4,774.00                      | 4,774.00                  |
| A8165.102                             | PERS SVC/PT                         | 491.83                            | 1,000.00                         | 1,000.00                      | 1,000.00                  |
|                                       | TOTAL PERSONAL SERVICES             | 5,126.83                          | 5,774.00                         | 5,774.00                      | 5,774.00                  |
| <b>CONTRACTUAL EXPENSE</b>            |                                     |                                   |                                  |                               |                           |
| A8165.400                             | FUEL                                | 252.68                            | 800.00                           | 800.00                        | 800.00                    |
| A8165.401                             | GREASE/FILTERS                      | 115.54                            | 300.00                           | 300.00                        | 300.00                    |
| A8165.402                             | ENGINEERING                         | 4,579.10                          | 10,000.00                        | 8,000.00                      | 8,000.00                  |
| A8165.403                             | ENVIR TESTING                       | 12,674.05                         | 12,000.00                        | 8,000.00                      | 8,000.00                  |
| A8165.404                             | LEGAL                               | 1,727.66                          | 6,000.00                         | 2,000.00                      | 2,000.00                  |
| A8165.405                             | LEACHATE TREATMENT                  | 5,463.60                          | 8,000.00                         | 8,000.00                      | 8,000.00                  |
| A8165.406                             | POST CLOSURE MAINT                  | 1,960.67                          | 5,000.00                         | 6,000.00                      | 6,000.00                  |
| A8165.407                             | LEACHATE TRANSPORTATION             | 13,976.40                         | 14,000.00                        | 12,000.00                     | 12,000.00                 |
| A8165.408                             | INSURANCE                           | 0.00                              | 0.00                             | 0.00                          | 0.00                      |

**TOWN OF BATAVIA**  
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**  
**FOR 2021**

(ADOPTED NOVEMBER 18, 2020)

| Schedule 1-A                          |                           | Expenditures<br>/Revenues<br>2019 | Modified<br>Budget<br>09/30/2020 | Recommended<br>Budget<br>2021 | Adopted<br>Budget<br>2021 |
|---------------------------------------|---------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| TOTAL CONTRACTUAL EXPENSE             |                           | 40,749.70                         | 56,100.00                        | 45,100.00                     | 45,100.00                 |
| TOTAL SUPERFUND LANDFILL SHARED COST  |                           | 45,876.53                         | 61,874.00                        | 50,874.00                     | 50,874.00                 |
| <b>COMMUNITY ENVIRONMENT DRAINAGE</b> |                           |                                   |                                  |                               |                           |
| <b>CONTRACTUAL EXPENSE</b>            |                           |                                   |                                  |                               |                           |
| A8540.401                             | COMM ENVIRONMENT DRAINAGE | 1,209.90                          | 55,000.00                        | 5,000.00                      | 5,000.00                  |
| TOTAL CONTRACTUAL EXPENSE             |                           | 1,209.90                          | 55,000.00                        | 5,000.00                      | 5,000.00                  |
| TOTAL COMMUNITY ENVIRONMENT DRAINAGE  |                           | 1,209.90                          | 55,000.00                        | 5,000.00                      | 5,000.00                  |
| <b>PUBLIC WORKS</b>                   |                           |                                   |                                  |                               |                           |
| <b>CONTRACTUAL EXPENSE</b>            |                           |                                   |                                  |                               |                           |
| A8662.400                             | TRANSPORTATION DIST PLAN  | 0.00                              | 40,000.00                        | 5,000.00                      | 5,000.00                  |
| TOTAL CONTRACTUAL EXPENSE             |                           | 0.00                              | 40,000.00                        | 5,000.00                      | 5,000.00                  |
| TOTAL PUBLIC WORKS                    |                           | 0.00                              | 40,000.00                        | 5,000.00                      | 5,000.00                  |
| <b>PLANNING &amp; MGMT DEV</b>        |                           |                                   |                                  |                               |                           |
| <b>CONTRACTUAL EXPENSE</b>            |                           |                                   |                                  |                               |                           |
| 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             | 1,732.50                          | 23,268.00                        | 0.00                          | 0.00                      |
| TOTAL CONTRACTUAL EXPENSE             |                           | 1,732.50                          | 23,268.00                        | 0.00                          | 0.00                      |
| TOTAL PLANNING & MGMT DEV             |                           | 1,732.50                          | 23,268.00                        | 0.00                          | 0.00                      |
| <b>AGRICULTURE</b>                    |                           |                                   |                                  |                               |                           |
| <b>CONTRACTUAL EXPENSE</b>            |                           |                                   |                                  |                               |                           |
| 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                  |
| <b>CEMETERY</b>                       |                           |                                   |                                  |                               |                           |
| <b>CONTRACTUAL EXPENSE</b>            |                           |                                   |                                  |                               |                           |
| A8810.400                             | CONTRACTUAL               | 4,391.77                          | 15,000.00                        | 15,000.00                     | 15,000.00                 |
| TOTAL CONTRACTUAL EXPENSE             |                           | 4,391.77                          | 15,000.00                        | 15,000.00                     | 15,000.00                 |
| TOTAL CEMETERY                        |                           | 4,391.77                          | 15,000.00                        | 15,000.00                     | 15,000.00                 |
| TOTAL HOME AND COMMUNITY SERVICES     |                           | 114,125.00                        | 336,080.00                       | 177,812.00                    | 177,812.00                |



**TOWN OF BATAVIA**  
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**  
**FOR 2021**

(ADOPTED NOVEMBER 18, 2020)

| Schedule 1-A               |                       | Expenditures<br>/Revenues<br>2019 | Modified<br>Budget<br>09/30/2020 | Recommended<br>Budget<br>2021 | Adopted<br>Budget<br>2021 |
|----------------------------|-----------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>EMPLOYEE BENEFITS</b>   |                       |                                   |                                  |                               |                           |
| <b>EMPLOYEE BENEFITS</b>   |                       |                                   |                                  |                               |                           |
| A9010.800                  | RETIREMENT            | 156,198.38                        | 178,208.00                       | 210,435.00                    | 210,435.00                |
| A9030.800                  | SOCIAL SECURITY       | 100,634.59                        | 111,179.00                       | 113,200.00                    | 113,200.00                |
| A9040.800                  | WORKERS COMP          | 108,503.10                        | 108,758.00                       | 70,553.00                     | 70,553.00                 |
| 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  | 620.00                            | 5,000.00                         | 5,000.00                      | 5,000.00                  |
| A9060.800                  | HEALTH INS            | 290,725.27                        | 294,550.00                       | 294,550.00                    | 294,550.00                |
| TOTAL EMPLOYEE BENEFITS    |                       | 656,681.34                        | 697,695.00                       | 693,738.00                    | 693,738.00                |
| <b>STAFF DEVELOPMENT</b>   |                       |                                   |                                  |                               |                           |
| A9089.800                  | IN LIEU OF HEALTH INS | 51,841.93                         | 54,720.00                        | 54,720.00                     | 54,720.00                 |
| A9089.802                  | STAFF DEVELOPMENT     | 741.44                            | 2,000.00                         | 2,000.00                      | 2,000.00                  |
| A9089.803                  | LEADERSHIP GENESEE    | 0.00                              | 2,100.00                         | 0.00                          | 0.00                      |
| TOTAL STAFF DEVELOPMENT    |                       | 52,583.37                         | 58,820.00                        | 56,720.00                     | 56,720.00                 |
| TOTAL EMPLOYEE BENEFITS    |                       | 709,264.71                        | 756,515.00                       | 750,458.00                    | 750,458.00                |
| <b>DEBT SERVICE</b>        |                       |                                   |                                  |                               |                           |
| <b>BAN PRINCIPAL</b>       |                       |                                   |                                  |                               |                           |
| <b>PRINCIPAL</b>           |                       |                                   |                                  |                               |                           |
| A9730.601                  | ELLCOTT TRAIL         | 50,000.00                         | 50,000.00                        | 50,000.00                     | 50,000.00                 |
| TOTAL PRINCIPAL            |                       | 50,000.00                         | 50,000.00                        | 50,000.00                     | 50,000.00                 |
| <b>INTEREST</b>            |                       |                                   |                                  |                               |                           |
| A9730.701                  | ELLCOTT TRAIL         | 6,855.90                          | 5,967.00                         | 2,244.00                      | 2,244.00                  |
| TOTAL INTEREST             |                       | 6,855.90                          | 5,967.00                         | 2,244.00                      | 2,244.00                  |
| TOTAL BAN PRINCIPAL        |                       | 56,855.90                         | 55,967.00                        | 52,244.00                     | 52,244.00                 |
| TOTAL DEBT SERVICE         |                       | 56,855.90                         | 55,967.00                        | 52,244.00                     | 52,244.00                 |
| <b>INTERFUND TRANSFERS</b> |                       |                                   |                                  |                               |                           |
| <b>INTERFUND TRANSFERS</b> |                       |                                   |                                  |                               |                           |
| A9901.900                  | HIGHWAY               | 942,149.00                        | 1,013,718.00                     | 889,132.00                    | 889,132.00                |
| A9950.900                  | CAP PROJECT - BLDG    | 0.00                              | 500,000.00                       | 0.00                          | 0.00                      |
| TOTAL INTERFUND TRANSFERS  |                       | 942,149.00                        | 1,513,718.00                     | 889,132.00                    | 889,132.00                |
| TOTAL INTERFUND TRANSFERS  |                       | 942,149.00                        | 1,513,718.00                     | 889,132.00                    | 889,132.00                |

**TOWN OF BATAVIA  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2021**

(ADOPTED NOVEMBER 18, 2020)

| Schedule 1-A         | Expenditures<br>/Revenues<br>2019 | Modified<br>Budget<br>09/30/2020 | Recommended<br>Budget<br>2021 | Adopted<br>Budget<br>2021 |
|----------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| TOTAL APPROPRIATIONS | 3,888,465.00                      | 5,187,756.00                     | 4,068,163.00                  | 4,068,163.00              |

**TOWN OF BATAVIA**  
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**  
**FOR 2021**

(ADOPTED NOVEMBER 18, 2020)

| Schedule 2-A                     |                                    | Expenditures<br>/Revenues<br>2019 | Modified<br>Budget<br>09/30/2020 | Recommended<br>Budget<br>2021 | Adopted<br>Budget<br>2021 |
|----------------------------------|------------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>ESTIMATED REVENUES</b>        |                                    |                                   |                                  |                               |                           |
| <b>REAL PROPERTY TAXES</b>       |                                    |                                   |                                  |                               |                           |
| A1001                            | REAL PROPERTY TAXES                | 1,030,000.00                      | 1,046,000.00                     | 1,236,000.00                  | 1,236,000.00              |
|                                  | TOTAL REAL PROPERTY TAXES          | 1,030,000.00                      | 1,046,000.00                     | 1,236,000.00                  | 1,236,000.00              |
| <b>REAL PROPERTY TAX ITEMS</b>   |                                    |                                   |                                  |                               |                           |
| A1081                            | OTHER PAYMENTS IN LIEU OF TAXES    | 40,639.79                         | 39,900.00                        | 40,000.00                     | 40,000.00                 |
| A1090                            | INTEREST & PENALTIES ON TAXES      | 12,195.76                         | 10,000.00                        | 9,000.00                      | 9,000.00                  |
|                                  | TOTAL REAL PROPERTY TAX ITEMS      | 52,835.55                         | 49,900.00                        | 49,000.00                     | 49,000.00                 |
| <b>NON-PROPERTY TAX ITEMS</b>    |                                    |                                   |                                  |                               |                           |
| A1120                            | SALES TAX                          | 2,456,084.55                      | 2,319,134.00                     | 0.00                          | 0.00                      |
| A1170                            | FRANCHISE FEE                      | 93,797.85                         | 40,000.00                        | 40,000.00                     | 40,000.00                 |
| A1171                            | CABLE FRANCISE - RESTRICTED        | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
|                                  | TOTAL NON-PROPERTY TAX ITEMS       | 2,549,882.40                      | 2,359,134.00                     | 40,000.00                     | 40,000.00                 |
| <b>DEPARTMENTAL INCOME</b>       |                                    |                                   |                                  |                               |                           |
| A1230                            | CLERK FEES                         | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| A1255                            | CLERK FEES                         | 2,991.90                          | 2,000.00                         | 2,000.00                      | 2,000.00                  |
| A1550                            | PUBLIC POUND CHARGES               | 140.00                            | 100.00                           | 100.00                        | 100.00                    |
| A1603                            | MISC FEES - COPIES                 | 5.00                              | 0.00                             | 0.00                          | 0.00                      |
| A2001                            | PARK USE FEE                       | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| A2210                            | GENERAL SERVICES - INTERGOVERNMENT | 207,732.71                        | 169,587.00                       | 173,975.00                    | 173,975.00                |
| A2210A                           | GEN SVC - INTERGOVERNMENT - FUEL   | 25,614.59                         | 15,000.00                        | 15,000.00                     | 15,000.00                 |
| A2268                            | DOG CONTROL SERVICES               | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
|                                  | TOTAL DEPARTMENTAL INCOME          | 236,484.20                        | 186,687.00                       | 191,075.00                    | 191,075.00                |
| <b>USE OF MONEY AND PROPERTY</b> |                                    |                                   |                                  |                               |                           |
| A2401                            | INTEREST & EARNINGS                | 104,779.12                        | 75,000.00                        | 25,000.00                     | 25,000.00                 |
| A2402                            | INTEREST PARK SUB DIVISION         | 27.34                             | 0.00                             | 0.00                          | 0.00                      |
| A2404                            | INTEREST CABLEVISION               | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| A2405                            | INTEREST ECONOMIC DEVELOPMENT      | 130.43                            | 0.00                             | 0.00                          | 0.00                      |
| A2406                            | INTEREST FUEL FARM                 | 33.53                             | 0.00                             | 0.00                          | 0.00                      |
| A2410                            | RENTAL OF REAL PROPERTY            | 3,113.76                          | 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    | 108,084.18                        | 77,340.00                        | 27,340.00                     | 27,340.00                 |
| <b>LICENSES AND PERMITS</b>      |                                    |                                   |                                  |                               |                           |
| A2530                            | WAGERING FEES                      | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| A2540                            | BINGO LICENSES                     | 20.00                             | 0.00                             | 0.00                          | 0.00                      |
| A2544                            | DOG LICENSES                       | 5,751.50                          | 3,000.00                         | 3,000.00                      | 3,000.00                  |

**TOWN OF BATAVIA**  
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**  
**FOR 2021**

(ADOPTED NOVEMBER 18, 2020)

| Schedule 2-A |                                           | Expenditures<br>/Revenues<br>2019 | Modified<br>Budget<br>09/30/2020 | Recommended<br>Budget<br>2021 | Adopted<br>Budget<br>2021 |
|--------------|-------------------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| A2555        | BUILDING PERMIT                           | 90,583.55                         | 40,000.00                        | 30,000.00                     | 30,000.00                 |
| A2556        | BUILDING PERMITS - CHARGEBACKS            | 452.94                            | 5,000.00                         | 5,000.00                      | 5,000.00                  |
| A2590        | PERMITS                                   | 300.00                            | 0.00                             | 0.00                          | 0.00                      |
|              | TOTAL LICENSES AND PERMITS                | 97,107.99                         | 48,000.00                        | 38,000.00                     | 38,000.00                 |
|              | <b>FINES AND FORFEITURES</b>              |                                   |                                  |                               |                           |
| A2610        | FINES & FORFEITED BAIL                    | 105,253.50                        | 20,000.00                        | 40,000.00                     | 40,000.00                 |
|              | TOTAL FINES AND FORFEITURES               | 105,253.50                        | 20,000.00                        | 40,000.00                     | 40,000.00                 |
|              | <b>SALE OF PROPERTY &amp; COMPENSATIO</b> |                                   |                                  |                               |                           |
| A2650        | SALES OF EXCESS MATERIAL                  | 108.48                            | 0.00                             | 0.00                          | 0.00                      |
| A2660        | SALES OF REAL PROPERTY                    | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| A2665        | SALES OF EQUIPMENT                        | 580.00                            | 0.00                             | 0.00                          | 0.00                      |
| A2680        | INSURANCE RECOVERIES                      | 7,100.00                          | 0.00                             | 0.00                          | 0.00                      |
|              | TOTAL SALE OF PROPERTY &                  | 7,788.48                          | 0.00                             | 0.00                          | 0.00                      |
|              | <b>MISCELLANEOUS</b>                      |                                   |                                  |                               |                           |
| A2701        | REFUNDS OF PRIOR YEARS EXPENDITURES       | 71.50                             | 0.00                             | 0.00                          | 0.00                      |
| A2705        | GIFTS & DONATIONS                         | 5,100.00                          | 0.00                             | 0.00                          | 0.00                      |
| A2709        | EMPLOYEE CONTRIBUTIONS                    | 68,506.80                         | 80,000.00                        | 75,000.00                     | 75,000.00                 |
| A2770        | MISCELLANEOUS REVENUE                     | 464.20                            | 0.00                             | 1,692,733.00                  | 1,692,733.00              |
| 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                    | 9,657.50                          | 26,252.00                        | 26,252.00                     | 26,252.00                 |
| A2777        | RESERVE/PARK FUND                         | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| A2778        | SUPERFUND LANDFILL/CITY                   | 33,010.98                         | 40,405.00                        | 40,405.00                     | 40,405.00                 |
| A2779        | NYSERDA/GREEN GENESEE                     | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
|              | TOTAL MISCELLANEOUS                       | 116,810.98                        | 146,657.00                       | 1,834,390.00                  | 1,834,390.00              |
| 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                      |
|              | <b>STATE AID</b>                          |                                   |                                  |                               |                           |
| A3001        | STATE AID (PER CAPITA)                    | 29,425.00                         | 0.00                             | 0.00                          | 0.00                      |
| A3005        | MORTGAGE TAX                              | 86,172.75                         | 40,000.00                        | 60,000.00                     | 60,000.00                 |
| A3040        | REAL PROPERTY & TAX ADMINISTRATION        | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| A3060        | RECORDS MANAGEMENT                        | 55,728.00                         | 55,728.00                        | 0.00                          | 0.00                      |
| A3089        | STATE AID MISCELLANEOUS                   | 160,644.00                        | 150,000.00                       | 0.00                          | 0.00                      |
| A3301        | HOMELAND SECURITY                         | 0.00                              | 0.00                             | 0.00                          | 0.00                      |

**TOWN OF BATAVIA**  
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**  
**FOR 2021**

(ADOPTED NOVEMBER 18, 2020)

| Schedule 2-A                   |                                      | Expenditures<br>/Revenues<br>2019 | Modified<br>Budget<br>09/30/2020 | Recommended<br>Budget<br>2021 | Adopted<br>Budget<br>2021 |
|--------------------------------|--------------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| A3306                          | STATE AID - HOMELAND SECURITY        | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| A3501                          | CONSOLIDATED HIGHWAY AID             | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| A3589                          | OTHER STATE AID - TRANSPORTATION     | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| A3801                          | RECREATION FOR ELDERLY               | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| A3820                          | YOUTH PROGRAMS                       | 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                      | 331,969.75                        | 245,728.00                       | 60,000.00                     | 60,000.00                 |
| <b>FEDERAL AID</b>             |                                      |                                   |                                  |                               |                           |
| 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        | 235,550.64                        | 0.00                             | 0.00                          | 0.00                      |
| A4960                          | FEDERAL DISASTER AID                 | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
|                                | TOTAL FEDERAL AID                    | 235,550.64                        | 0.00                             | 0.00                          | 0.00                      |
| A5031                          | INTERFUND TRANSFER - DEBT            | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
|                                |                                      |                                   |                                  |                               | 3,515,805.00              |
| TOTAL ESTIMATED REVENUES       |                                      | 4,871,767.67                      | 4,179,446.00                     | 3,515,805.00                  | 3,515,805.00              |
| APPROPRIATED FUND BALANCE      |                                      | -983,302.67                       | 1,008,310.00                     | 552,358.00                    | 552,358.00                |
| TOTAL REVENUES & OTHER SOURCES |                                      | 3,888,465.00                      | 5,187,756.00                     | 4,068,163.00                  | 4,068,163.00              |

**TOWN OF BATAVIA  
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE  
FOR 2021**

(ADOPTED NOVEMBER 18, 2020)

| Schedule 1-DA                     |                                  | Expenditures<br>/Revenues<br>2019 | Modified<br>Budget<br>09/30/2020 | Recommended<br>Budget<br>2021 | Adopted<br>Budget<br>2021 |
|-----------------------------------|----------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>APPROPRIATIONS</b>             |                                  |                                   |                                  |                               |                           |
| <b>GENERAL GOVERNMENT SUPPORT</b> |                                  |                                   |                                  |                               |                           |
| <b>FISCAL AGENT</b>               |                                  |                                   |                                  |                               |                           |
| <b>CONTRACTUAL EXPENSE</b>        |                                  |                                   |                                  |                               |                           |
| DA1380.400                        | HIGHWAY EQUIPMENT                | 632.89                            | 500.00                           | 0.00                          | 0.00                      |
| DA1380.401                        | EXCAVATOR                        | 338.70                            | 200.00                           | 500.00                        | 500.00                    |
|                                   | TOTAL CONTRACTUAL EXPENSE        | 971.59                            | 700.00                           | 500.00                        | 500.00                    |
|                                   | TOTAL FISCAL AGENT               | 971.59                            | 700.00                           | 500.00                        | 500.00                    |
|                                   | TOTAL GENERAL GOVERNMENT SUPPORT | 971.59                            | 700.00                           | 500.00                        | 500.00                    |
| <b>TRANSPORTATION</b>             |                                  |                                   |                                  |                               |                           |
| <b>GENERAL REPAIRS</b>            |                                  |                                   |                                  |                               |                           |
| <b>PERSONAL SERVICES</b>          |                                  |                                   |                                  |                               |                           |
| DA5110.100                        | PERS SVC                         | 103,127.14                        | 106,270.00                       | 106,072.00                    | 106,072.00                |
| DA5110.101                        | PERS SVC/PART TIME               | 4,386.27                          | 8,400.00                         | 8,400.00                      | 8,400.00                  |
| DA5110.102                        | PERS SVC/LONGEVITY               | 1,050.00                          | 1,200.00                         | 1,350.00                      | 1,350.00                  |
| DA5110.103                        | PERSONAL SERVICES/OT             | 5,209.77                          | 13,696.00                        | 13,970.00                     | 13,970.00                 |
|                                   | TOTAL PERSONAL SERVICES          | 113,773.18                        | 129,566.00                       | 129,792.00                    | 129,792.00                |
| <b>CONTRACTUAL EXPENSE</b>        |                                  |                                   |                                  |                               |                           |
| DA5110.400                        | CONTRACTUAL                      | 297,594.33                        | 260,000.00                       | 260,000.00                    | 260,000.00                |
|                                   | TOTAL CONTRACTUAL EXPENSE        | 297,594.33                        | 260,000.00                       | 260,000.00                    | 260,000.00                |
|                                   | TOTAL GENERAL REPAIRS            | 411,367.51                        | 389,566.00                       | 389,792.00                    | 389,792.00                |
| <b>CAPITAL IMPROVEMENTS</b>       |                                  |                                   |                                  |                               |                           |
| <b>EQUIPMENT/CAPITAL OUTLAY</b>   |                                  |                                   |                                  |                               |                           |
| DA5112.200                        | CAPITAL OUTLAY                   | 103,662.69                        | 103,662.00                       | 82,930.00                     | 82,930.00                 |
| DA5112.201                        | PAVE NY                          | 23,662.04                         | 0.00                             | 0.00                          | 0.00                      |
| DA5112.202                        | EXTREME WINTER                   | 18,855.60                         | 0.00                             | 0.00                          | 0.00                      |
|                                   | TOTAL EQUIPMENT/CAPITAL OUTLAY   | 146,180.33                        | 103,662.00                       | 82,930.00                     | 82,930.00                 |
|                                   | TOTAL CAPITAL IMPROVEMENTS       | 146,180.33                        | 103,662.00                       | 82,930.00                     | 82,930.00                 |
| <b>MACHINERY</b>                  |                                  |                                   |                                  |                               |                           |
| <b>EQUIPMENT/CAPITAL OUTLAY</b>   |                                  |                                   |                                  |                               |                           |
| DA5130.200                        | EQUIPMENT                        | 31,760.87                         | 384,000.00                       | 35,000.00                     | 35,000.00                 |
|                                   | TOTAL EQUIPMENT/CAPITAL OUTLAY   | 31,760.87                         | 384,000.00                       | 35,000.00                     | 35,000.00                 |

**TOWN OF BATAVIA**  
**FISCAL BUDGET HIGHWAY FUND - TOWNWIDE**  
**FOR 2021**

(ADOPTED NOVEMBER 18, 2020)

| Schedule 1-DA                   |                                | Expenditures<br>/Revenues<br>2019 | Modified<br>Budget<br>09/30/2020 | Recommended<br>Budget<br>2021 | Adopted<br>Budget<br>2021 |
|---------------------------------|--------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>CONTRACTUAL EXPENSE</b>      |                                |                                   |                                  |                               |                           |
| DA5130.400                      | CONTRACTUAL                    | 53,057.30                         | 40,000.00                        | 40,000.00                     | 40,000.00                 |
|                                 | TOTAL CONTRACTUAL EXPENSE      | 53,057.30                         | 40,000.00                        | 40,000.00                     | 40,000.00                 |
|                                 | TOTAL MACHINERY                | 84,818.17                         | 424,000.00                       | 75,000.00                     | 75,000.00                 |
| <b>BRUSH &amp; WEEDS</b>        |                                |                                   |                                  |                               |                           |
| <b>PERSONAL SERVICES</b>        |                                |                                   |                                  |                               |                           |
| DA5140.100                      | PERS SVC                       | 7,269.00                          | 10,080.00                        | 10,080.00                     | 10,080.00                 |
|                                 | TOTAL PERSONAL SERVICES        | 7,269.00                          | 10,080.00                        | 10,080.00                     | 10,080.00                 |
| <b>CONTRACTUAL EXPENSE</b>      |                                |                                   |                                  |                               |                           |
| DA5140.400                      | CONTRACTUAL                    | 6,240.79                          | 6,000.00                         | 6,000.00                      | 6,000.00                  |
|                                 | TOTAL CONTRACTUAL EXPENSE      | 6,240.79                          | 6,000.00                         | 6,000.00                      | 6,000.00                  |
|                                 | TOTAL BRUSH & WEEDS            | 13,509.79                         | 16,080.00                        | 16,080.00                     | 16,080.00                 |
| <b>SNOW REMOVAL</b>             |                                |                                   |                                  |                               |                           |
| <b>PERSONAL SERVICES</b>        |                                |                                   |                                  |                               |                           |
| DA5142.100                      | PERS SVC                       | 81,374.10                         | 87,657.00                        | 89,410.00                     | 89,410.00                 |
| DA5142.101                      | PERS SVC/WING MEN              | 6,374.63                          | 13,163.00                        | 13,163.00                     | 13,163.00                 |
| DA5142.103                      | PERSONAL SERVICES/OT           | 37,513.76                         | 41,089.00                        | 41,916.00                     | 41,916.00                 |
|                                 | TOTAL PERSONAL SERVICES        | 125,262.49                        | 141,909.00                       | 144,489.00                    | 144,489.00                |
| <b>CONTRACTUAL EXPENSE</b>      |                                |                                   |                                  |                               |                           |
| DA5142.400                      | CONTRACTUAL                    | 105,024.82                        | 200,000.00                       | 200,000.00                    | 200,000.00                |
|                                 | TOTAL CONTRACTUAL EXPENSE      | 105,024.82                        | 200,000.00                       | 200,000.00                    | 200,000.00                |
|                                 | TOTAL SNOW REMOVAL             | 230,287.31                        | 341,909.00                       | 344,489.00                    | 344,489.00                |
| <b>SERVICES FOR OTHER GOVTS</b> |                                |                                   |                                  |                               |                           |
| <b>PERSONAL SERVICES</b>        |                                |                                   |                                  |                               |                           |
| DA5148.100                      | PERS SVC                       | 2,496.40                          | 4,955.00                         | 4,955.00                      | 4,955.00                  |
|                                 | TOTAL PERSONAL SERVICES        | 2,496.40                          | 4,955.00                         | 4,955.00                      | 4,955.00                  |
| <b>CONTRACTUAL EXPENSE</b>      |                                |                                   |                                  |                               |                           |
| DA5148.400                      | CONTRACTUAL                    | 4,644.18                          | 5,000.00                         | 5,000.00                      | 5,000.00                  |
|                                 | TOTAL CONTRACTUAL EXPENSE      | 4,644.18                          | 5,000.00                         | 5,000.00                      | 5,000.00                  |
|                                 | TOTAL SERVICES FOR OTHER GOVTS | 7,140.58                          | 9,955.00                         | 9,955.00                      | 9,955.00                  |
|                                 | TOTAL TRANSPORTATION           | 893,303.69                        | 1,285,172.00                     | 918,246.00                    | 918,246.00                |
| <b>EMPLOYEE BENEFITS</b>        |                                |                                   |                                  |                               |                           |

**TOWN OF BATAVIA**  
**FISCAL BUDGET HIGHWAY FUND - TOWNWIDE**  
**FOR 2021**

(ADOPTED NOVEMBER 18, 2020)

| Schedule 1-DA            |                           | Expenditures<br>/Revenues<br>2019 | Modified<br>Budget<br>09/30/2020 | Recommended<br>Budget<br>2021 | Adopted<br>Budget<br>2021 |
|--------------------------|---------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>EMPLOYEE BENEFITS</b> |                           |                                   |                                  |                               |                           |
| DA9010.800               | STATE RETIREMENT          | 32,351.91                         | 15,000.00                        | 17,536.00                     | 17,536.00                 |
| DA9030.800               | SOCIAL SECURITY           | 19,209.50                         | 0.00                             | 22,592.00                     | 22,592.00                 |
| DA9050.800               | UNEMPLOYMENT INSURANCE    | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| DA9055.800               | DISABILITY INSURANCE      | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| DA9060.800               | HEALTH INSURANCE          | 58,837.82                         | 60,755.00                        | 60,755.00                     | 60,755.00                 |
| TOTAL EMPLOYEE BENEFITS  |                           | 110,399.23                        | 75,755.00                        | 100,883.00                    | 100,883.00                |
| <b>UNIFORMS</b>          |                           |                                   |                                  |                               |                           |
| DA9089.802               | UNIFORMS                  | 1,754.39                          | 2,600.00                         | 2,600.00                      | 2,600.00                  |
| TOTAL UNIFORMS           |                           | 1,754.39                          | 2,600.00                         | 2,600.00                      | 2,600.00                  |
| TOTAL EMPLOYEE BENEFITS  |                           | 112,153.62                        | 78,355.00                        | 103,483.00                    | 103,483.00                |
| <b>DEBT SERVICE</b>      |                           |                                   |                                  |                               |                           |
| <b>SERIAL BONDS</b>      |                           |                                   |                                  |                               |                           |
| <b>PRINCIPAL</b>         |                           |                                   |                                  |                               |                           |
| DA9710.601               | HWY EQUIP - PRINCIPAL     | 0.00                              | 13,000.00                        | 0.00                          | 0.00                      |
| TOTAL PRINCIPAL          |                           | 0.00                              | 13,000.00                        | 0.00                          | 0.00                      |
| <b>INTEREST</b>          |                           |                                   |                                  |                               |                           |
| DA9710.701               | HWY EQUIP - INTEREST      | 0.00                              | 31.00                            | 0.00                          | 0.00                      |
| TOTAL INTEREST           |                           | 0.00                              | 31.00                            | 0.00                          | 0.00                      |
| TOTAL SERIAL BONDS       |                           | 0.00                              | 13,031.00                        | 0.00                          | 0.00                      |
| <b>DEBT SVC BAN</b>      |                           |                                   |                                  |                               |                           |
| <b>PRINCIPAL</b>         |                           |                                   |                                  |                               |                           |
| DA9730.601               | HIGHWAY EQUIP - PRINCIPAL | 25,600.00                         | 0.00                             | 0.00                          | 0.00                      |
| DA9730.602               | EXCAVATOR - PRINCIPAL     | 7,462.50                          | 7,463.00                         | 11,000.00                     | 11,000.00                 |
| TOTAL PRINCIPAL          |                           | 33,062.50                         | 7,463.00                         | 11,000.00                     | 11,000.00                 |
| <b>INTEREST</b>          |                           |                                   |                                  |                               |                           |
| DA9730.701               | HIGHWAY EQUIP - INTEREST  | 950.77                            | 0.00                             | 0.00                          | 0.00                      |
| DA9730.702               | EXCAVATOR - INTEREST      | 1,508.30                          | 1,313.00                         | 494.00                        | 494.00                    |
| TOTAL INTEREST           |                           | 2,459.07                          | 1,313.00                         | 494.00                        | 494.00                    |
| TOTAL DEBT SVC BAN       |                           | 35,521.57                         | 8,776.00                         | 11,494.00                     | 11,494.00                 |
| TOTAL DEBT SERVICE       |                           | 35,521.57                         | 21,807.00                        | 11,494.00                     | 11,494.00                 |



**TOWN OF BATAVIA  
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE  
FOR 2021**

(ADOPTED NOVEMBER 18, 2020)

| Schedule 1-DA                     |                               | Expenditures<br>/Revenues<br>2019 | Modified<br>Budget<br>09/30/2020 | Recommended<br>Budget<br>2021 | Adopted<br>Budget<br>2021 |
|-----------------------------------|-------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>INTERFUND TRANSFERS</b>        |                               |                                   |                                  |                               |                           |
| <b>DEBT SVC BAN</b>               |                               |                                   |                                  |                               |                           |
| DA9900.900                        | EQUIPMENT                     | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| TOTAL DEBT SVC BAN                |                               | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| <b>TRANSFERS TO CAPITAL FUNDS</b> |                               |                                   |                                  |                               |                           |
| DA9950.900                        | TRANSFER TO HIGHWAY EQUIPMENT | 48,000.00                         | 30,000.00                        | 0.00                          | 0.00                      |
| TOTAL TRANSFERS TO CAPITAL FUNDS  |                               | 48,000.00                         | 30,000.00                        | 0.00                          | 0.00                      |
| TOTAL INTERFUND TRANSFERS         |                               | 48,000.00                         | 30,000.00                        | 0.00                          | 0.00                      |
| TOTAL APPROPRIATIONS              |                               | 1,089,950.47                      | 1,416,034.00                     | 1,033,723.00                  | 1,033,723.00              |

**TOWN OF BATAVIA**  
**FISCAL BUDGET HIGHWAY FUND - TOWNWIDE**  
**FOR 2021**

(ADOPTED NOVEMBER 18, 2020)

| Schedule 2-DA                             |                                  | Expenditures<br>/Revenues<br>2019 | Modified<br>Budget<br>09/30/2020 | Recommended<br>Budget<br>2021 | Adopted<br>Budget<br>2021 |
|-------------------------------------------|----------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>ESTIMATED REVENUES</b>                 |                                  |                                   |                                  |                               |                           |
| <b>DEPARTMENTAL INCOME</b>                |                                  |                                   |                                  |                               |                           |
| 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                 |
| <b>USE OF MONEY AND PROPERTY</b>          |                                  |                                   |                                  |                               |                           |
| DA2401                                    | INTEREST AND EARNINGS            | 22,859.58                         | 8,000.00                         | 8,000.00                      | 8,000.00                  |
| DA2402                                    | INTEREST & EARNINGS - RESERVES   | 889.37                            | 300.00                           | 300.00                        | 300.00                    |
| DA2416                                    | RENTAL OF EQUIPMENT              | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
|                                           | TOTAL USE OF MONEY AND PROPERTY  | 23,748.95                         | 8,300.00                         | 8,300.00                      | 8,300.00                  |
| <b>SALE OF PROPERTY &amp; COMPENSATIO</b> |                                  |                                   |                                  |                               |                           |
| DA2650                                    | SALES OF EXCESS MATERIALS        | 0.00                              | 1,000.00                         | 1,000.00                      | 1,000.00                  |
| DA2655                                    | MINOR SALES                      | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| DA2665                                    | SALE OF EQUIPMENT                | 39,720.00                         | 29,000.00                        | 32,000.00                     | 32,000.00                 |
| DA2680                                    | INSURANCE RECOVERIES             | 418.56                            | 0.00                             | 0.00                          | 0.00                      |
|                                           | TOTAL SALE OF PROPERTY &         | 40,138.56                         | 30,000.00                        | 33,000.00                     | 33,000.00                 |
| <b>MISCELLANEOUS</b>                      |                                  |                                   |                                  |                               |                           |
| DA2701                                    | REFUNDS OF PRIOR YEARS' EXPENSES | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| DA2709                                    | EMPLOYEE CONTRIBUTIONS           | 4,165.94                          | 6,361.00                         | 6,361.00                      | 6,361.00                  |
| DA2770                                    | MISCELLANEOUS REVENUE            | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
|                                           | TOTAL MISCELLANEOUS              | 4,165.94                          | 6,361.00                         | 6,361.00                      | 6,361.00                  |
| DA2801                                    | INTERFUND REVENUE - EQUIPMENT    | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| <b>STATE AID</b>                          |                                  |                                   |                                  |                               |                           |
| DA3501                                    | CHIPS                            | 103,662.69                        | 103,655.00                       | 82,930.00                     | 82,930.00                 |
| DA3502                                    | PAVE NY                          | 23,662.04                         | 0.00                             | 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                  | 146,180.33                        | 103,655.00                       | 82,930.00                     | 82,930.00                 |
| DA4960                                    | FEDERAL DISASTER AID             | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| <b>INTERFUND TRANSFERS</b>                |                                  |                                   |                                  |                               |                           |
| DA5031                                    | TRANSFERS FROM OTHER FUNDS       | 990,149.00                        | 1,013,718.00                     | 889,132.00                    | 889,132.00                |
|                                           | TOTAL INTERFUND TRANSFERS        | 990,149.00                        | 1,013,718.00                     | 889,132.00                    | 889,132.00                |
|                                           |                                  |                                   |                                  |                               | 1,033,723.00              |
| TOTAL ESTIMATED REVENUES                  |                                  | 1,218,382.78                      | 1,176,034.00                     | 1,033,723.00                  | 1,033,723.00              |

|                                |              |              |              |              |
|--------------------------------|--------------|--------------|--------------|--------------|
| APPROPRIATED FUND BALANCE      | -128,432.31  | 240,000.00   | 0.00         | 0.00         |
| TOTAL REVENUES & OTHER SOURCES | 1,089,950.47 | 1,416,034.00 | 1,033,723.00 | 1,033,723.00 |

**TOWN OF BATAVIA  
FISCAL BUDGET SEWER DISTRICT #1  
FOR 2021**

(ADOPTED NOVEMBER 18, 2020)

| Schedule 1-SS1                     |                                  | Expenditures<br>/Revenues<br>2019 | Modified<br>Budget<br>09/30/2020 | Recommended<br>Budget<br>2021 | Adopted<br>Budget<br>2021 |
|------------------------------------|----------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>APPROPRIATIONS</b>              |                                  |                                   |                                  |                               |                           |
| <b>GENERAL GOVERNMENT SUPPORT</b>  |                                  |                                   |                                  |                               |                           |
| <b>FISCAL AGENT</b>                |                                  |                                   |                                  |                               |                           |
| <b>CONTRACTUAL EXPENSE</b>         |                                  |                                   |                                  |                               |                           |
| 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                      |
| <b>SPECIAL ITEMS</b>               |                                  |                                   |                                  |                               |                           |
| SS1-1910.400                       | UNALLOCATED INSURANCE            | 3,084.24                          | 4,800.00                         | 4,800.00                      | 4,800.00                  |
|                                    | TOTAL SPECIAL ITEMS              | 3,084.24                          | 4,800.00                         | 4,800.00                      | 4,800.00                  |
|                                    | TOTAL GENERAL GOVERNMENT SUPPORT | 3,084.24                          | 4,800.00                         | 4,800.00                      | 4,800.00                  |
| <b>HOME AND COMMUNITY SERVICES</b> |                                  |                                   |                                  |                               |                           |
| <b>SEWER ADMINISTRATION</b>        |                                  |                                   |                                  |                               |                           |
| <b>PERSONAL SERVICES</b>           |                                  |                                   |                                  |                               |                           |
| SS1-8110.100                       | BAUBIE                           | 5,713.00                          | 5,885.00                         | 16,478.00                     | 16,478.00                 |
| SS1-8110.101                       | TACY                             | 1,190.00                          | 1,226.00                         | 2,122.00                      | 2,122.00                  |
| SS1-8110.120                       | PERSONAL SVC - OT                | 34.73                             | 530.00                           | 530.00                        | 530.00                    |
|                                    | TOTAL PERSONAL SERVICES          | 6,937.73                          | 7,641.00                         | 19,130.00                     | 19,130.00                 |
| <b>EQUIPMENT/CAPITAL OUTLAY</b>    |                                  |                                   |                                  |                               |                           |
| SS1-8110.200                       | EQUIPMENT                        | 0.00                              | 720.00                           | 720.00                        | 720.00                    |
|                                    | TOTAL EQUIPMENT/CAPITAL OUTLAY   | 0.00                              | 720.00                           | 720.00                        | 720.00                    |
| <b>CONTRACTUAL EXPENSE</b>         |                                  |                                   |                                  |                               |                           |
| SS1-8110.400                       | CONTRACTUAL                      | 1,569.85                          | 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        | 1,569.85                          | 13,760.00                        | 13,760.00                     | 13,760.00                 |
|                                    | TOTAL SEWER ADMINISTRATION       | 8,507.58                          | 22,121.00                        | 33,610.00                     | 33,610.00                 |
| <b>SANITARY SEWERS</b>             |                                  |                                   |                                  |                               |                           |
| <b>PERSONAL SERVICES</b>           |                                  |                                   |                                  |                               |                           |
| SS1-8120.101                       | MOUNTAIN                         | 2,323.88                          | 2,394.00                         | 3,663.00                      | 3,663.00                  |
| SS1-8120.102                       | PART TIME                        | 282.60                            | 3,000.00                         | 8,400.00                      | 8,400.00                  |
| SS1-8120.103                       | G LANG                           | 13,344.43                         | 13,525.00                        | 20,692.00                     | 20,692.00                 |
| SS1-8120.104                       | P BARRETT                        | 14,792.00                         | 14,136.00                        | 21,522.00                     | 21,522.00                 |
| SS1-8120.105                       | LONGEVITY                        | 110.00                            | 145.00                           | 308.00                        | 308.00                    |

**TOWN OF BATAVIA**  
**FISCAL BUDGET SEWER DISTRICT #1**  
**FOR 2021**

(ADOPTED NOVEMBER 18, 2020)

| Schedule 1-SS1 |                                        | Expenditures<br>/Revenues<br>2019 | Modified<br>Budget<br>09/30/2020 | Recommended<br>Budget<br>2021 | Adopted<br>Budget<br>2021 |
|----------------|----------------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| SS1-8120.106   | FINUCANE                               | 10,977.83                         | 11,424.00                        | 17,306.00                     | 17,306.00                 |
| SS1-8120.107   | WILKINSON JR                           | 13,402.17                         | 13,525.00                        | 20,692.00                     | 20,692.00                 |
| SS1-8120.108   | WAFF                                   | 5,324.15                          | 7,654.00                         | 21,840.00                     | 21,840.00                 |
| SS1-8120.109   | POST                                   | 0.00                              | 17,400.00                        | 17,300.00                     | 17,300.00                 |
| SS1-8120.120   | PERSONAL SERVICES - OT                 | 7,139.82                          | 5,000.00                         | 5,000.00                      | 5,000.00                  |
| SS1-8120.121   | ON CALL                                | 0.00                              | 2,831.00                         | 2,831.00                      | 2,831.00                  |
|                | TOTAL PERSONAL SERVICES                | 67,696.88                         | 91,034.00                        | 139,554.00                    | 139,554.00                |
|                | <b>EQUIPMENT/CAPITAL OUTLAY</b>        |                                   |                                  |                               |                           |
| SS1-8120.200   | EQUIPMENT                              | 14,976.42                         | 70,000.00                        | 138,000.00                    | 138,000.00                |
|                | TOTAL EQUIPMENT/CAPITAL OUTLAY         | 14,976.42                         | 70,000.00                        | 138,000.00                    | 138,000.00                |
|                | <b>CONTRACTUAL EXPENSE</b>             |                                   |                                  |                               |                           |
| SS1-8120.400   | CONTRACTUAL                            | 45,651.39                         | 32,100.00                        | 32,100.00                     | 32,100.00                 |
| SS1-8120.401   | LEGAL SERVICES                         | 97.84                             | 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                              | 124,405.00                       | 200,029.00                    | 200,029.00                |
| SS1-8120.406   | SEWER REPLACEMENT                      | 0.00                              | 8,000.00                         | 71,000.00                     | 71,000.00                 |
| SS1-8120.407   | CAPITAL CITY                           | 0.00                              | 24,000.00                        | 25,000.00                     | 25,000.00                 |
| 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              | 45,749.23                         | 213,305.00                       | 352,929.00                    | 352,929.00                |
|                | TOTAL SANITARY SEWERS                  | 128,422.53                        | 374,339.00                       | 630,483.00                    | 630,483.00                |
|                | <b>SEWAGE TREATMENT &amp; DISPOSAL</b> |                                   |                                  |                               |                           |
|                | <b>CONTRACTUAL EXPENSE</b>             |                                   |                                  |                               |                           |
| SS1-8130.400   | CONTRACT                               | 372,183.51                        | 317,000.00                       | 502,000.00                    | 502,000.00                |
|                | TOTAL CONTRACTUAL EXPENSE              | 372,183.51                        | 317,000.00                       | 502,000.00                    | 502,000.00                |
|                | TOTAL SEWAGE TREATMENT & DISPOSAL      | 372,183.51                        | 317,000.00                       | 502,000.00                    | 502,000.00                |
|                | TOTAL HOME AND COMMUNITY SERVICES      | 509,113.62                        | 713,460.00                       | 1,166,093.00                  | 1,166,093.00              |
|                | <b>EMPLOYEE BENEFITS</b>               |                                   |                                  |                               |                           |
|                | <b>EMPLOYEE BENEFITS</b>               |                                   |                                  |                               |                           |
| SS1-9010.800   | STATE RETIREMENT                       | 4,352.79                          | 4,000.00                         | 6,000.00                      | 6,000.00                  |
| SS1-9030.800   | SOCIAL SECURITY                        | 5,382.49                          | 5,865.00                         | 12,142.00                     | 12,142.00                 |
| SS1-9055.800   | DISABILITY INSURANCE                   | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| SS1-9060.800   | HEALTH INSURANCE                       | 14,976.27                         | 19,214.00                        | 19,214.00                     | 19,214.00                 |
|                | TOTAL EMPLOYEE BENEFITS                | 24,711.55                         | 29,079.00                        | 37,356.00                     | 37,356.00                 |

**TOWN OF BATAVIA  
FISCAL BUDGET SEWER DISTRICT #1  
FOR 2021**

(ADOPTED NOVEMBER 18, 2020)

| Schedule 1-SS1             |                           | Expenditures<br>/Revenues<br>2019 | Modified<br>Budget<br>09/30/2020 | Recommended<br>Budget<br>2021 | Adopted<br>Budget<br>2021 |
|----------------------------|---------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>UNIFORMS</b>            |                           |                                   |                                  |                               |                           |
| SS1-9089.802               | UNIFORMS                  | 240.41                            | 250.00                           | 250.00                        | 250.00                    |
| TOTAL UNIFORMS             |                           | 240.41                            | 250.00                           | 250.00                        | 250.00                    |
| TOTAL EMPLOYEE BENEFITS    |                           | 24,951.96                         | 29,329.00                        | 37,606.00                     | 37,606.00                 |
| <b>DEBT SERVICE</b>        |                           |                                   |                                  |                               |                           |
| <b>SERIAL BONDS</b>        |                           |                                   |                                  |                               |                           |
| <b>PRINCIPAL</b>           |                           |                                   |                                  |                               |                           |
| 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                      |
| <b>INTEREST</b>            |                           |                                   |                                  |                               |                           |
| 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                      |
| <b>DEBT SVC: BAN</b>       |                           |                                   |                                  |                               |                           |
| <b>PRINCIPAL</b>           |                           |                                   |                                  |                               |                           |
| SS1-9730.602               | EXCAVATOR                 | 1,492.50                          | 1,493.00                         | 3,300.00                      | 3,300.00                  |
| SS1-9730.603               | SEWER CAPACITY - PRINCL   | 50,000.00                         | 42,500.00                        | 97,277.00                     | 97,277.00                 |
| TOTAL PRINCIPAL            |                           | 51,492.50                         | 43,993.00                        | 100,577.00                    | 100,577.00                |
| <b>INTEREST</b>            |                           |                                   |                                  |                               |                           |
| SS1-9730.702               | EXCAVATOR                 | 301.66                            | 263.00                           | 149.00                        | 149.00                    |
| SS1-9730.703               | SEWER CAPACITY - INT      | 31,489.16                         | 32,765.00                        | 23,523.00                     | 23,523.00                 |
| TOTAL INTEREST             |                           | 31,790.82                         | 33,028.00                        | 23,672.00                     | 23,672.00                 |
| TOTAL DEBT SVC: BAN        |                           | 83,283.32                         | 77,021.00                        | 124,249.00                    | 124,249.00                |
| TOTAL DEBT SERVICE         |                           | 83,283.32                         | 77,021.00                        | 124,249.00                    | 124,249.00                |
| <b>INTERFUND TRANSFERS</b> |                           |                                   |                                  |                               |                           |
| <b>INTERFUND TRANSFERS</b> |                           |                                   |                                  |                               |                           |
| 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       |                           | 620,433.14                        | 824,610.00                       | 1,332,748.00                  | 1,332,748.00              |

**TOWN OF BATAVIA  
FISCAL BUDGET SEWER DISTRICT #1  
FOR 2021**

(ADOPTED NOVEMBER 18, 2020)

| Schedule 2-SS1                            |                                 | Expenditures<br>/Revenues<br>2019 | Modified<br>Budget<br>09/30/2020 | Recommended<br>Budget<br>2021 | Adopted<br>Budget<br>2021 |
|-------------------------------------------|---------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>ESTIMATED REVENUES</b>                 |                                 |                                   |                                  |                               |                           |
| SS1-1001                                  | REAL PROPERTY TAXES             | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| <b>DEPARTMENTAL INCOME</b>                |                                 |                                   |                                  |                               |                           |
| SS1-2120                                  | SEWER RENTS                     | 899,434.99                        | 798,000.00                       | 1,325,163.00                  | 1,325,163.00              |
| SS1-2121                                  | SEWER USAGE                     | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| SS1-2122                                  | SEWER CHARGES                   | 1,917.06                          | 0.00                             | 0.00                          | 0.00                      |
| SS1-2128                                  | INTEREST AND PENALTIES          | 4,389.68                          | 2,000.00                         | 2,000.00                      | 2,000.00                  |
|                                           | TOTAL DEPARTMENTAL INCOME       | 905,741.73                        | 800,000.00                       | 1,327,163.00                  | 1,327,163.00              |
| <b>USE OF MONEY AND PROPERTY</b>          |                                 |                                   |                                  |                               |                           |
| SS1-2401                                  | INTEREST AND EARNINGS           | 11,981.27                         | 8,000.00                         | 3,000.00                      | 3,000.00                  |
| SS1-2402                                  | RESTRICTED INTEREST             | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| SS1-2409                                  | INTEREST - REPAIR RESERVE       | 71.48                             | 100.00                           | 100.00                        | 100.00                    |
|                                           | TOTAL USE OF MONEY AND PROPERTY | 12,052.75                         | 8,100.00                         | 3,100.00                      | 3,100.00                  |
| <b>SALE OF PROPERTY &amp; COMPENSATIO</b> |                                 |                                   |                                  |                               |                           |
| SS1-2650                                  | SALE OF EXCESS MATERIAL         | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| SS1-2665                                  | SALES OF EQUIPMENT              | 0.00                              | 14,025.00                        | 0.00                          | 0.00                      |
| SS1-2680                                  | INSURANCE RECOVERIES            | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
|                                           | TOTAL SALE OF PROPERTY &        | 0.00                              | 14,025.00                        | 0.00                          | 0.00                      |
| <b>MISCELLANEOUS</b>                      |                                 |                                   |                                  |                               |                           |
| SS1-2701                                  | REFUND OF PRIOR YEAR EXPENSE    | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| SS1-2709                                  | EMPLOYEE CONTRIBUTIONS          | 3,017.16                          | 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             | 3,017.16                          | 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                      |
|                                           |                                 |                                   |                                  |                               | 1,332,748.00              |
| TOTAL ESTIMATED REVENUES                  |                                 | 920,811.64                        | 824,610.00                       | 1,332,748.00                  | 1,332,748.00              |

|                                |             |            |              |              |
|--------------------------------|-------------|------------|--------------|--------------|
| APPROPRIATED FUND BALANCE      | -300,378.50 | 0.00       | 0.00         | 0.00         |
| TOTAL REVENUES & OTHER SOURCES | 620,433.14  | 824,610.00 | 1,332,748.00 | 1,332,748.00 |



**TOWN OF BATAVIA  
FISCAL BUDGET SEWER DISTRICT #2  
FOR 2021**

(ADOPTED NOVEMBER 18, 2020)

| Schedule 1-SS2                     |                                  | Expenditures<br>/Revenues<br>2019 | Modified<br>Budget<br>09/30/2020 | Recommended<br>Budget<br>2021 | Adopted<br>Budget<br>2021 |
|------------------------------------|----------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>APPROPRIATIONS</b>              |                                  |                                   |                                  |                               |                           |
| <b>GENERAL GOVERNMENT SUPPORT</b>  |                                  |                                   |                                  |                               |                           |
| <b>FISCAL AGENT</b>                |                                  |                                   |                                  |                               |                           |
| <b>CONTRACTUAL EXPENSE</b>         |                                  |                                   |                                  |                               |                           |
| SS2-1380.400                       | SEWER LINES                      | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| SS2-1380.401                       | W MAIN SWR                       | 0.00                              | 2,499.00                         | 2,979.00                      | 2,979.00                  |
| SS2-1380.402                       | SALE DR SWR                      | 0.00                              | 5,777.00                         | 4,856.00                      | 4,856.00                  |
|                                    | TOTAL CONTRACTUAL EXPENSE        | 0.00                              | 8,276.00                         | 7,835.00                      | 7,835.00                  |
|                                    | TOTAL FISCAL AGENT               | 0.00                              | 8,276.00                         | 7,835.00                      | 7,835.00                  |
| <b>SPECIAL ITEMS</b>               |                                  |                                   |                                  |                               |                           |
| SS2-1910.400                       | UNALLOCATED INSURANCE            | 3,084.25                          | 4,800.00                         | 4,800.00                      | 4,800.00                  |
|                                    | TOTAL SPECIAL ITEMS              | 3,084.25                          | 4,800.00                         | 4,800.00                      | 4,800.00                  |
|                                    | TOTAL GENERAL GOVERNMENT SUPPORT | 3,084.25                          | 13,076.00                        | 12,635.00                     | 12,635.00                 |
| <b>HOME AND COMMUNITY SERVICES</b> |                                  |                                   |                                  |                               |                           |
| <b>SEWER ADMINISTRATION</b>        |                                  |                                   |                                  |                               |                           |
| <b>PERSONAL SERVICES</b>           |                                  |                                   |                                  |                               |                           |
| SS2-8110.100                       | BAUBIE                           | 5,713.00                          | 5,885.00                         | 5,493.00                      | 5,493.00                  |
| SS2-8110.101                       | TACY                             | 1,189.00                          | 1,225.00                         | 707.00                        | 707.00                    |
| SS2-8110.120                       | PERSONAL SVC - OT                | 57.34                             | 530.00                           | 546.00                        | 546.00                    |
|                                    | TOTAL PERSONAL SERVICES          | 6,959.34                          | 7,640.00                         | 6,746.00                      | 6,746.00                  |
| <b>EQUIPMENT/CAPITAL OUTLAY</b>    |                                  |                                   |                                  |                               |                           |
| SS2-8110.200                       | EQUIPMENT                        | 0.00                              | 720.00                           | 720.00                        | 720.00                    |
|                                    | TOTAL EQUIPMENT/CAPITAL OUTLAY   | 0.00                              | 720.00                           | 720.00                        | 720.00                    |
| <b>CONTRACTUAL EXPENSE</b>         |                                  |                                   |                                  |                               |                           |
| SS2-8110.400                       | CONTRACTUAL                      | 1,962.45                          | 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        | 1,962.45                          | 13,760.00                        | 13,760.00                     | 13,760.00                 |
|                                    | TOTAL SEWER ADMINISTRATION       | 8,921.79                          | 22,120.00                        | 21,226.00                     | 21,226.00                 |
| <b>SANITARY SEWERS</b>             |                                  |                                   |                                  |                               |                           |
| <b>PERSONAL SERVICES</b>           |                                  |                                   |                                  |                               |                           |
| SS2-8120.101                       | MOUNTAIN                         | 2,324.00                          | 2,394.00                         | 1,221.00                      | 1,221.00                  |
| SS2-8120.102                       | PART TIME                        | 239.11                            | 3,000.00                         | 2,800.00                      | 2,800.00                  |
| SS2-8120.103                       | G LANG                           | 13,344.43                         | 13,525.00                        | 6,897.00                      | 6,897.00                  |

**TOWN OF BATAVIA**  
**FISCAL BUDGET SEWER DISTRICT #2**  
**FOR 2021**

(ADOPTED NOVEMBER 18, 2020)

| Schedule 1-SS2 |                                        | Expenditures<br>/Revenues<br>2019 | Modified<br>Budget<br>09/30/2020 | Recommended<br>Budget<br>2021 | Adopted<br>Budget<br>2021 |
|----------------|----------------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| SS2-8120.104   | P BARRETT                              | 14,792.00                         | 14,136.00                        | 7,174.00                      | 7,174.00                  |
| SS2-8120.105   | LONGEVITY                              | 110.00                            | 145.00                           | 103.00                        | 103.00                    |
| SS2-8120.106   | FINUCANE                               | 10,977.83                         | 11,424.00                        | 5,769.00                      | 5,769.00                  |
| SS2-8120.107   | WILKINSON JR                           | 13,402.17                         | 13,525.00                        | 6,897.00                      | 6,897.00                  |
| SS2-8120.108   | WAFF                                   | 5,324.15                          | 7,654.00                         | 7,280.00                      | 7,280.00                  |
| SS2-8120.109   | POST                                   | 0.00                              | 17,400.00                        | 5,800.00                      | 5,800.00                  |
| SS2-8120.120   | PERSONAL SERVICES - OT                 | 5,443.43                          | 5,000.00                         | 5,000.00                      | 5,000.00                  |
| SS2-8120.121   | ON CALL                                | 0.00                              | 2,831.00                         | 2,831.00                      | 2,831.00                  |
|                | TOTAL PERSONAL SERVICES                | 65,957.12                         | 91,034.00                        | 51,772.00                     | 51,772.00                 |
|                | <b>EQUIPMENT/CAPITAL OUTLAY</b>        |                                   |                                  |                               |                           |
| SS2-8120.200   | EQUIPMENT                              | 19,360.42                         | 70,000.00                        | 9,200.00                      | 9,200.00                  |
|                | TOTAL EQUIPMENT/CAPITAL OUTLAY         | 19,360.42                         | 70,000.00                        | 9,200.00                      | 9,200.00                  |
|                | <b>CONTRACTUAL EXPENSE</b>             |                                   |                                  |                               |                           |
| SS2-8120.400   | CONTRACTUAL EXPENSES                   | 37,526.12                         | 32,100.00                        | 32,100.00                     | 32,100.00                 |
| SS2-8120.401   | LEGAL SERVICES                         | 549.84                            | 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                              | 8,000.00                         | 8,000.00                      | 8,000.00                  |
| SS2-8120.404   | SEWER REPLACEMENT                      | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| SS2-8120.405   | PUMP RESERVE                           | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| SS2-8120.406   | REPAIR RESERVE                         | 0.00                              | 405.00                           | 73,010.00                     | 73,010.00                 |
| 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              | 38,075.96                         | 81,305.00                        | 153,910.00                    | 153,910.00                |
|                | TOTAL SANITARY SEWERS                  | 123,393.50                        | 242,339.00                       | 214,882.00                    | 214,882.00                |
|                | <b>SEWAGE TREATMENT &amp; DISPOSAL</b> |                                   |                                  |                               |                           |
|                | <b>CONTRACTUAL EXPENSE</b>             |                                   |                                  |                               |                           |
| SS2-8130.400   | CONTRACTUAL                            | 229,791.45                        | 231,000.00                       | 195,000.00                    | 195,000.00                |
|                | TOTAL CONTRACTUAL EXPENSE              | 229,791.45                        | 231,000.00                       | 195,000.00                    | 195,000.00                |
|                | TOTAL SEWAGE TREATMENT & DISPOSAL      | 229,791.45                        | 231,000.00                       | 195,000.00                    | 195,000.00                |
|                | TOTAL HOME AND COMMUNITY SERVICES      | 362,106.74                        | 495,459.00                       | 431,108.00                    | 431,108.00                |
|                | <b>EMPLOYEE BENEFITS</b>               |                                   |                                  |                               |                           |

**TOWN OF BATAVIA**  
**FISCAL BUDGET SEWER DISTRICT #2**  
**FOR 2021**

(ADOPTED NOVEMBER 18, 2020)

| Schedule 1-SS2           |                            | Expenditures<br>/Revenues<br>2019 | Modified<br>Budget<br>09/30/2020 | Recommended<br>Budget<br>2021 | Adopted<br>Budget<br>2021 |
|--------------------------|----------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>EMPLOYEE BENEFITS</b> |                            |                                   |                                  |                               |                           |
| SS2-9010.800             | STATE RETIREMENT           | 4,352.79                          | 4,000.00                         | 4,000.00                      | 4,000.00                  |
| SS2-9030.800             | SOCIAL SECURITY            | 5,269.05                          | 5,865.00                         | 4,478.00                      | 4,478.00                  |
| SS2-9055.800             | DISABILITY INSURANCE       | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| SS2-9060.800             | HEALTH INSURANCE           | 15,001.93                         | 19,214.00                        | 19,214.00                     | 19,214.00                 |
| TOTAL EMPLOYEE BENEFITS  |                            | 24,623.77                         | 29,079.00                        | 27,692.00                     | 27,692.00                 |
| <b>UNIFORMS</b>          |                            |                                   |                                  |                               |                           |
| SS2-9089.802             | UNIFORMS                   | 226.95                            | 250.00                           | 250.00                        | 250.00                    |
| TOTAL UNIFORMS           |                            | 226.95                            | 250.00                           | 250.00                        | 250.00                    |
| TOTAL EMPLOYEE BENEFITS  |                            | 24,850.72                         | 29,329.00                        | 27,942.00                     | 27,942.00                 |
| <b>DEBT SERVICE</b>      |                            |                                   |                                  |                               |                           |
| <b>SERIAL BONDS</b>      |                            |                                   |                                  |                               |                           |
| <b>PRINCIPAL</b>         |                            |                                   |                                  |                               |                           |
| SS2-9710.601             | SAILE DRIVE - PRINCIPAL    | 0.00                              | 24,000.00                        | 25,000.00                     | 25,000.00                 |
| SS2-9710.602             | WEST MAIN - PRINCIPAL      | 23,000.00                         | 24,000.00                        | 24,000.00                     | 24,000.00                 |
| SS2-9710.603             | SEWER CAPACITY - PRINCIPAL | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| TOTAL PRINCIPAL          |                            | 23,000.00                         | 48,000.00                        | 49,000.00                     | 49,000.00                 |
| <b>INTEREST</b>          |                            |                                   |                                  |                               |                           |
| SS2-9710.701             | SAILE DRIVE - INTEREST     | 0.00                              | 2,323.00                         | 2,244.00                      | 2,244.00                  |
| SS2-9710.702             | WEST MAIN - INTEREST       | 23,140.00                         | 22,680.00                        | 22,200.00                     | 22,200.00                 |
| SS2-9710.703             | SEWER CAPACITY - INTEREST  | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| TOTAL INTEREST           |                            | 23,140.00                         | 25,003.00                        | 24,444.00                     | 24,444.00                 |
| TOTAL SERIAL BONDS       |                            | 46,140.00                         | 73,003.00                        | 73,444.00                     | 73,444.00                 |
| <b>DEBT SVC: BAN</b>     |                            |                                   |                                  |                               |                           |
| <b>PRINCIPAL</b>         |                            |                                   |                                  |                               |                           |
| SS2-9730.601             | SAILE DRIVE - PRINCIPAL    | 26,520.00                         | 0.00                             | 0.00                          | 0.00                      |
| SS2-9730.602             | EXCAVATOR                  | 1,492.50                          | 1,493.00                         | 1,100.00                      | 1,100.00                  |
| SS2-9730.603             | SEWER CAPACITY - PRINCIPAL | 50,000.00                         | 42,500.00                        | 32,425.00                     | 32,425.00                 |
| TOTAL PRINCIPAL          |                            | 78,012.50                         | 43,993.00                        | 33,525.00                     | 33,525.00                 |
| <b>INTEREST</b>          |                            |                                   |                                  |                               |                           |
| SS2-9730.701             | SAILE DRIVE - INTEREST     | 4,815.93                          | 0.00                             | 0.00                          | 0.00                      |
| SS2-9730.702             | EXCAVATOR                  | 301.66                            | 263.00                           | 50.00                         | 50.00                     |
| SS2-9730.703             | SEWER CAPACITY - INT       | 31,489.17                         | 32,765.00                        | 7,841.00                      | 7,841.00                  |

**TOWN OF BATAVIA  
FISCAL BUDGET SEWER DISTRICT #2  
FOR 2021**

(ADOPTED NOVEMBER 18, 2020)

| Schedule 1-SS2             |     | Expenditures<br>/Revenues<br>2019 | Modified<br>Budget<br>09/30/2020 | Recommended<br>Budget<br>2021 | Adopted<br>Budget<br>2021 |
|----------------------------|-----|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| TOTAL INTEREST             |     | 36,606.76                         | 33,028.00                        | 7,891.00                      | 7,891.00                  |
| TOTAL DEBT SVC: BAN        |     | 114,619.26                        | 77,021.00                        | 41,416.00                     | 41,416.00                 |
| TOTAL DEBT SERVICE         |     | 160,759.26                        | 150,024.00                       | 114,860.00                    | 114,860.00                |
| <b>INTERFUND TRANSFERS</b> |     |                                   |                                  |                               |                           |
| 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       |     | 550,800.97                        | 687,888.00                       | 586,545.00                    | 586,545.00                |

**TOWN OF BATAVIA  
FISCAL BUDGET SEWER DISTRICT #2  
FOR 2021**

(ADOPTED NOVEMBER 18, 2020)

| Schedule 2-SS2                            |                                       | Expenditures<br>/Revenues<br>2019 | Modified<br>Budget<br>09/30/2020 | Recommended<br>Budget<br>2021 | Adopted<br>Budget<br>2021 |
|-------------------------------------------|---------------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>ESTIMATED REVENUES</b>                 |                                       |                                   |                                  |                               |                           |
| <b>REAL PROPERTY TAXES</b>                |                                       |                                   |                                  |                               |                           |
| 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 -     | 31,791.00                         | 34,242.00                        | 34,167.00                     | 34,167.00                 |
| SS2-1001C                                 | REAL PROPERTY TAXES - WEST MAIN - RES | 13,789.00                         | 14,937.00                        | 15,012.00                     | 15,012.00                 |
|                                           | TOTAL REAL PROPERTY TAXES             | 77,680.00                         | 81,279.00                        | 81,279.00                     | 81,279.00                 |
| SS2-1081                                  | IN LIEU OF TAXES                      | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| <b>DEPARTMENTAL INCOME</b>                |                                       |                                   |                                  |                               |                           |
| SS2-2120                                  | SEWER RENTS                           | 524,917.79                        | 573,000.00                       | 481,682.00                    | 481,682.00                |
| SS2-2121                                  | SEWER USAGE                           | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| SS2-2128                                  | INTEREST AND PENALTIES                | 8,915.56                          | 1,000.00                         | 1,000.00                      | 1,000.00                  |
| SS2-2144                                  | SERVICE CHARGES                       | 6.68                              | 1,000.00                         | 1,000.00                      | 1,000.00                  |
|                                           | TOTAL DEPARTMENTAL INCOME             | 533,840.03                        | 575,000.00                       | 483,682.00                    | 483,682.00                |
| <b>USE OF MONEY AND PROPERTY</b>          |                                       |                                   |                                  |                               |                           |
| SS2-2401                                  | INTEREST AND EARNINGS                 | 21,802.25                         | 15,000.00                        | 5,000.00                      | 5,000.00                  |
| SS2-2402                                  | RESTRICTED INTEREST                   | 3.64                              | 0.00                             | 0.00                          | 0.00                      |
| SS2-2408                                  | INTEREST - REPAIR RESERVE             | 92.40                             | 100.00                           | 100.00                        | 100.00                    |
|                                           | TOTAL USE OF MONEY AND PROPERTY       | 21,898.29                         | 15,100.00                        | 5,100.00                      | 5,100.00                  |
| <b>SALE OF PROPERTY &amp; COMPENSATIO</b> |                                       |                                   |                                  |                               |                           |
| SS2-2650                                  | SALE OF EXCESS MATERIAL               | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| SS2-2665                                  | SALES OF EQUIPMENT                    | 0.00                              | 14,025.00                        | 14,000.00                     | 14,000.00                 |
| SS2-2680                                  | INSURANCE RECOVERIES                  | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
|                                           | TOTAL SALE OF PROPERTY &              | 0.00                              | 14,025.00                        | 14,000.00                     | 14,000.00                 |
| <b>MISCELLANEOUS</b>                      |                                       |                                   |                                  |                               |                           |
| SS2-2701                                  | REFUND OF PRIOR YEAR EXPENSE          | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| SS2-2709                                  | EMPLOYEE CONTRIBUTIONS                | 3,017.16                          | 2,484.00                         | 2,484.00                      | 2,484.00                  |
| SS2-2770                                  | UNCLASSIFIED REVENUES                 | 1.00                              | 0.00                             | 0.00                          | 0.00                      |
| SS2-2772                                  | DEBT RESERVE                          | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
|                                           | TOTAL MISCELLANEOUS                   | 3,018.16                          | 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                      |

586,545.00

**TOWN OF BATAVIA  
FISCAL BUDGET SEWER DISTRICT #2  
FOR 2021**

(ADOPTED NOVEMBER 18, 2020)

| <b>Schedule 2-SS2</b>                     | <b>Expenditures<br/>/Revenues<br/>2019</b> | <b>Modified<br/>Budget<br/>09/30/2020</b> | <b>Recommended<br/>Budget<br/>2021</b> | <b>Adopted<br/>Budget<br/>2021</b> |
|-------------------------------------------|--------------------------------------------|-------------------------------------------|----------------------------------------|------------------------------------|
| <b>TOTAL ESTIMATED REVENUES</b>           | 636,436.48                                 | 687,888.00                                | 586,545.00                             | 586,545.00                         |
| <b>APPROPRIATED FUND BALANCE</b>          | -85,635.51                                 | 0.00                                      | 0.00                                   | 0.00                               |
| <b>TOTAL REVENUES &amp; OTHER SOURCES</b> | 550,800.97                                 | 687,888.00                                | 586,545.00                             | 586,545.00                         |

**TOWN OF BATAVIA**  
**FISCAL BUDGET WATER DISTRICTS COMBINED**  
**FOR 2021**

(ADOPTED NOVEMBER 18, 2020)

| Schedule 1-SW                          |                       | Expenditures<br>/Revenues<br>2019 | Modified<br>Budget<br>08/31/2020 | Recommended<br>Budget<br>2021 | Adopted<br>Budget<br>2021 |
|----------------------------------------|-----------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>APPROPRIATIONS</b>                  |                       |                                   |                                  |                               |                           |
| <b>GENERAL GOVERNMENT SUPPORT</b>      |                       |                                   |                                  |                               |                           |
| <b>SPECIAL ITEMS</b>                   |                       |                                   |                                  |                               |                           |
| SW1910.400                             | UNALLOCATED INSURANCE | 13,259.50                         | 13,000.00                        | 13,000.00                     | 13,000.00                 |
| SW1930.400                             | JUDGEMENT & CLAIMS    | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| TOTAL SPECIAL ITEMS                    |                       | 13,259.50                         | 13,000.00                        | 13,000.00                     | 13,000.00                 |
| TOTAL GENERAL GOVERNMENT SUPPORT       |                       | 13,259.50                         | 13,000.00                        | 13,000.00                     | 13,000.00                 |
| <b>HOME AND COMMUNITY SERVICES</b>     |                       |                                   |                                  |                               |                           |
| <b>WATER ADMINISTRATION</b>            |                       |                                   |                                  |                               |                           |
| <b>PERSONAL SERVICES</b>               |                       |                                   |                                  |                               |                           |
| SW8310.100                             | BAUBIE                | 17,496.00                         | 18,021.00                        | 32,957.00                     | 32,957.00                 |
| SW8310.101                             | TACY                  | 3,562.77                          | 3,675.00                         | 4,243.00                      | 4,243.00                  |
| SW8310.120                             | PERSONAL SVC - OT     | 203.84                            | 1,018.00                         | 1,200.00                      | 1,200.00                  |
| TOTAL PERSONAL SERVICES                |                       | 21,262.61                         | 22,714.00                        | 38,400.00                     | 38,400.00                 |
| <b>EQUIPMENT/CAPITAL OUTLAY</b>        |                       |                                   |                                  |                               |                           |
| SW8310.200                             | EQUIPMENT             | 0.00                              | 3,200.00                         | 5,200.00                      | 5,200.00                  |
| TOTAL EQUIPMENT/CAPITAL OUTLAY         |                       | 0.00                              | 3,200.00                         | 5,200.00                      | 5,200.00                  |
| <b>CONTRACTUAL EXPENSE</b>             |                       |                                   |                                  |                               |                           |
| SW8310.400                             | CONTRACTUAL           | 4,970.91                          | 11,200.00                        | 11,200.00                     | 11,200.00                 |
| SW8310.401                             | BACKFLOW              | 4,920.00                          | 4,000.00                         | 4,000.00                      | 4,000.00                  |
| SW8310.402                             | AGRMT - STAFFORD      | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| SW8310.403                             | CONSULTING            | 0.00                              | 12,800.00                        | 6,800.00                      | 6,800.00                  |
| TOTAL CONTRACTUAL EXPENSE              |                       | 9,890.91                          | 28,000.00                        | 22,000.00                     | 22,000.00                 |
| TOTAL WATER ADMINISTRATION             |                       | 31,153.52                         | 53,914.00                        | 65,600.00                     | 65,600.00                 |
| <b>SOURCE OF SUPPLY</b>                |                       |                                   |                                  |                               |                           |
| <b>CONTRACTUAL EXPENSE</b>             |                       |                                   |                                  |                               |                           |
| SW8320.400                             | CONTRACTUAL           | 1,656,425.80                      | 1,751,000.00                     | 2,210,000.00                  | 2,210,000.00              |
| TOTAL CONTRACTUAL EXPENSE              |                       | 1,656,425.80                      | 1,751,000.00                     | 2,210,000.00                  | 2,210,000.00              |
| TOTAL SOURCE OF SUPPLY                 |                       | 1,656,425.80                      | 1,751,000.00                     | 2,210,000.00                  | 2,210,000.00              |
| <b>TRANSMISSION &amp; DISTRIBUTION</b> |                       |                                   |                                  |                               |                           |
| <b>PERSONAL SERVICES</b>               |                       |                                   |                                  |                               |                           |
| SW8340.101                             | MOUNTAIN              | 6,972.00                          | 7,181.00                         | 7,325.00                      | 7,325.00                  |
| SW8340.102                             | PART TIME             | 1,867.84                          | 9,000.00                         | 16,800.00                     | 16,800.00                 |
| SW8340.103                             | G LANG                | 39,949.25                         | 40,573.00                        | 41,384.00                     | 41,384.00                 |

**TOWN OF BATAVIA**  
**FISCAL BUDGET WATER DISTRICTS COMBINED**  
**FOR 2021**

(ADOPTED NOVEMBER 18, 2020)

| Schedule 1-SW |                                   | Expenditures<br>/Revenues<br>2019 | Modified<br>Budget<br>08/31/2020 | Recommended<br>Budget<br>2021 | Adopted<br>Budget<br>2021 |
|---------------|-----------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| SW8340.104    | P BARRETT                         | 44,375.00                         | 42,407.00                        | 43,043.00                     | 43,043.00                 |
| SW8340.105    | LONGEVITY                         | 330.00                            | 435.00                           | 615.00                        | 615.00                    |
| SW8340.106    | FINUCANE                          | 32,933.48                         | 34,270.00                        | 34,613.00                     | 34,613.00                 |
| SW8340.107    | WILKINSJR                         | 40,963.61                         | 40,573.00                        | 41,384.00                     | 41,384.00                 |
| SW8340.108    | WAFF                              | 15,010.83                         | 22,961.00                        | 43,680.00                     | 43,680.00                 |
| SW8340.109    | POST                              | 0.00                              | 52,200.00                        | 35,000.00                     | 35,000.00                 |
| SW8340.120    | PERSONAL S - OT                   | 22,751.05                         | 15,000.00                        | 15,000.00                     | 15,000.00                 |
| SW8340.121    | ON CALL                           | 0.00                              | 8,492.00                         | 9,000.00                      | 9,000.00                  |
|               | TOTAL PERSONAL SERVICES           | 205,153.06                        | 273,092.00                       | 287,844.00                    | 287,844.00                |
|               | <b>EQUIPMENT/CAPITAL OUTLAY</b>   |                                   |                                  |                               |                           |
| SW8340.200    | EQUIPMENT                         | 44,203.28                         | 120,000.00                       | 100,000.00                    | 100,000.00                |
|               | TOTAL EQUIPMENT/CAPITAL OUTLAY    | 44,203.28                         | 120,000.00                       | 100,000.00                    | 100,000.00                |
|               | <b>CONTRACTUAL EXPENSE</b>        |                                   |                                  |                               |                           |
| SW8340.400    | CONTRACTUAL                       | 85,508.87                         | 50,000.00                        | 107,000.00                    | 107,000.00                |
| SW8340.401    | LEGAL SERVICES                    | 1,425.72                          | 800.00                           | 800.00                        | 800.00                    |
| SW8340.402    | ENGINEERING                       | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| SW8340.404    | REPLACEMENT RESE                  | 0.00                              | 316,880.00                       | 350,059.00                    | 350,059.00                |
| SW8340.405    | LARGE METERS                      | 0.00                              | 12,000.00                        | 12,000.00                     | 12,000.00                 |
| SW8340.406    | RESIDENTIAL METERS                | 6,778.33                          | 9,600.00                         | 9,600.00                      | 9,600.00                  |
|               | TOTAL CONTRACTUAL EXPENSE         | 93,712.92                         | 389,280.00                       | 479,459.00                    | 479,459.00                |
|               | TOTAL TRANSMISSION & DISTRIBUTION | 343,069.26                        | 782,372.00                       | 867,303.00                    | 867,303.00                |
|               | <b>COMMON WATER SUPPLY</b>        |                                   |                                  |                               |                           |
|               | <b>CONTRACTUAL EXPENSE</b>        |                                   |                                  |                               |                           |
| SW8350.400    | CONTRACTUAL                       | 137,370.00                        | 137,009.00                       | 135,852.00                    | 135,852.00                |
|               | TOTAL CONTRACTUAL EXPENSE         | 137,370.00                        | 137,009.00                       | 135,852.00                    | 135,852.00                |
|               | TOTAL COMMON WATER SUPPLY         | 137,370.00                        | 137,009.00                       | 135,852.00                    | 135,852.00                |
|               | <b>MISCELLANEOUS WATER METERS</b> |                                   |                                  |                               |                           |
|               | <b>CONTRACTUAL EXPENSE</b>        |                                   |                                  |                               |                           |
| 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 | 2,168,018.58                      | 2,729,095.00                     | 3,283,555.00                  | 3,283,555.00              |



**TOWN OF BATAVIA**  
**FISCAL BUDGET WATER DISTRICTS COMBINED**  
**FOR 2021**

(ADOPTED NOVEMBER 18, 2020)

| Schedule 1-SW            |                           | Expenditures<br>/Revenues<br>2019 | Modified<br>Budget<br>08/31/2020 | Recommended<br>Budget<br>2021 | Adopted<br>Budget<br>2021 |
|--------------------------|---------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>EMPLOYEE BENEFITS</b> |                           |                                   |                                  |                               |                           |
| <b>EMPLOYEE BENEFITS</b> |                           |                                   |                                  |                               |                           |
| SW9010.800               | STATE RETIREMENT          | 26,321.64                         | 12,000.00                        | 13,800.00                     | 13,800.00                 |
| SW9030.800               | SOCIAL SECURITY           | 17,040.64                         | 19,675.00                        | 24,274.00                     | 24,274.00                 |
| SW9055.800               | DISABILITY INSURANCE      | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| SW9060.800               | HEALTH INSURANCE          | 44,712.71                         | 57,434.00                        | 57,434.00                     | 57,434.00                 |
| TOTAL EMPLOYEE BENEFITS  |                           | 88,074.99                         | 89,109.00                        | 95,508.00                     | 95,508.00                 |
| <b>UNIFORMS</b>          |                           |                                   |                                  |                               |                           |
| SW9089.802               | UNIFORMS                  | 709.86                            | 600.00                           | 600.00                        | 600.00                    |
| TOTAL UNIFORMS           |                           | 709.86                            | 600.00                           | 600.00                        | 600.00                    |
| TOTAL EMPLOYEE BENEFITS  |                           | 88,784.85                         | 89,709.00                        | 96,108.00                     | 96,108.00                 |
| <b>DEBT SERVICE</b>      |                           |                                   |                                  |                               |                           |
| <b>SERIAL BONDS</b>      |                           |                                   |                                  |                               |                           |
| <b>PRINCIPAL</b>         |                           |                                   |                                  |                               |                           |
| SW9710.601               | H/H/P - PRINCIPAL         | 11,100.00                         | 11,600.00                        | 17,000.00                     | 17,000.00                 |
| SW9710.602               | LOVERS LANE - PRINCIPAL   | 2,000.00                          | 2,000.00                         | 4,000.00                      | 4,000.00                  |
| SW9710.603               | SOUTH MAIN - PRINCIPAL    | 0.00                              | 2,500.00                         | 2,500.00                      | 2,500.00                  |
| SW9710.604               | SHEPARD/PUTNAM - PRIN     | 6,000.00                          | 7,000.00                         | 10,000.00                     | 10,000.00                 |
| SW9710.605               | PEARL - PRINCIPAL         | 2,000.00                          | 2,000.00                         | 1,000.00                      | 1,000.00                  |
| SW9710.606               | WILKINSON - PRINC         | 3,000.00                          | 4,000.00                         | 7,000.00                      | 7,000.00                  |
| SW9710.607               | ELLCOTT/TWNLN - PRINC     | 4,000.00                          | 4,000.00                         | 6,000.00                      | 6,000.00                  |
| SW9710.608               | ALEXANDER/PIKE - PRINC    | 18,000.00                         | 18,000.00                        | 18,000.00                     | 18,000.00                 |
| SW9710.609               | ROSE - PRINCIPAL          | 4,000.00                          | 5,000.00                         | 5,000.00                      | 5,000.00                  |
| SW9710.610               | WORTENDYKE - PRINCIPAL    | 0.00                              | 7,600.00                         | 7,700.00                      | 7,700.00                  |
| SW9710.611               | CREEK/EAST - PRINCIPAL    | 13,000.00                         | 14,000.00                        | 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     | 11,000.00                         | 11,000.00                        | 11,000.00                     | 11,000.00                 |
| SW9710.615               | BATAVIA BETHANY- PRINCIPA | 0.00                              | 0.00                             | 3,700.00                      | 3,700.00                  |
| TOTAL PRINCIPAL          |                           | 84,100.00                         | 98,700.00                        | 116,900.00                    | 116,900.00                |

**TOWN OF BATAVIA**  
**FISCAL BUDGET WATER DISTRICTS COMBINED**  
**FOR 2021**

(ADOPTED NOVEMBER 18, 2020)

| Schedule 1-SW              |                           | Expenditures<br>/Revenues<br>2019 | Modified<br>Budget<br>08/31/2020 | Recommended<br>Budget<br>2021 | Adopted<br>Budget<br>2021 |
|----------------------------|---------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>INTEREST</b>            |                           |                                   |                                  |                               |                           |
| SW9710.701                 | H/H/P - INTEREST          | 18,803.74                         | 18,319.00                        | 8,277.00                      | 8,277.00                  |
| SW9710.702                 | LOVERS LANE - INTEREST    | 5,310.00                          | 5,220.00                         | 2,460.00                      | 2,460.00                  |
| SW9710.703                 | SOUTH MAIN - INTEREST     | 1,055.00                          | 956.00                           | 854.00                        | 854.00                    |
| SW9710.704                 | SHEPARD PUTNAM - INT      | 13,282.50                         | 13,035.00                        | 6,739.00                      | 6,739.00                  |
| SW9710.705                 | PEARL - INTEREST          | 4,620.00                          | 4,538.00                         | 2,374.00                      | 2,374.00                  |
| SW9710.706                 | WILKINSON - INTEREST      | 7,177.50                          | 7,054.00                         | 3,776.00                      | 3,776.00                  |
| SW9710.707                 | ELLCOTT/TWNLN - INT       | 8,075.00                          | 7,905.00                         | 3,956.00                      | 3,956.00                  |
| SW9710.708                 | ALEXANDER/PIKE - INT      | 17,812.49                         | 17,385.00                        | 16,958.00                     | 16,958.00                 |
| SW9710.709                 | ROSE - INTEREST           | 4,560.00                          | 4,454.00                         | 4,335.00                      | 4,335.00                  |
| SW9710.710                 | WORTENDYKE - INTEREST     | 5,478.20                          | 5,297.00                         | 5,111.00                      | 5,111.00                  |
| SW9710.711                 | CREEK/EAST - INTEREST     | 14,354.37                         | 14,068.00                        | 13,770.00                     | 13,770.00                 |
| SW9710.712                 | TOWNLINE - INTEREST       | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| SW9710.713                 | PRATT ROAD - INTEREST     | 9,318.74                          | 9,132.00                         | 8,944.00                      | 8,944.00                  |
| SW9710.714                 | SOUTHWEST - INTEREST      | 19,444.76                         | 19,223.00                        | 18,920.00                     | 18,920.00                 |
| SW9710.715                 | BATAVIA BETHANY- INTEREST | 0.00                              | 0.00                             | 1,897.00                      | 1,897.00                  |
| TOTAL INTEREST             |                           | 129,292.30                        | 126,586.00                       | 98,371.00                     | 98,371.00                 |
| TOTAL SERIAL BONDS         |                           | 213,392.30                        | 225,286.00                       | 215,271.00                    | 215,271.00                |
| <b>DEBT SVC: BAN</b>       |                           |                                   |                                  |                               |                           |
| <b>PRINCIPAL</b>           |                           |                                   |                                  |                               |                           |
| SW9730.602                 | EXCAVATOR                 | 4,477.50                          | 4,478.00                         | 6,600.00                      | 6,600.00                  |
| SW9730.612                 | TOWNLINE - PRINCIPAL      | 75,000.00                         | 75,000.00                        | 75,000.00                     | 75,000.00                 |
| TOTAL PRINCIPAL            |                           | 79,477.50                         | 79,478.00                        | 81,600.00                     | 81,600.00                 |
| <b>INTEREST</b>            |                           |                                   |                                  |                               |                           |
| SW9730.702                 | EXCAVATOR                 | 904.98                            | 787.00                           | 297.00                        | 297.00                    |
| SW9730.712                 | TOWNLINE - INTEREST       | 77,334.58                         | 81,893.00                        | 39,939.00                     | 39,939.00                 |
| TOTAL INTEREST             |                           | 78,239.56                         | 82,680.00                        | 40,236.00                     | 40,236.00                 |
| TOTAL DEBT SVC: BAN        |                           | 157,717.06                        | 162,158.00                       | 121,836.00                    | 121,836.00                |
| TOTAL DEBT SERVICE         |                           | 371,109.36                        | 387,444.00                       | 337,107.00                    | 337,107.00                |
| <b>INTERFUND TRANSFERS</b> |                           |                                   |                                  |                               |                           |
| <b>DEBT SVC: BAN</b>       |                           |                                   |                                  |                               |                           |
| SW9900.901                 | INTERFUND TRANSFER        | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| TOTAL DEBT SVC: BAN        |                           | 0.00                              | 0.00                             | 0.00                          | 0.00                      |

**TOWN OF BATAVIA  
FISCAL BUDGET WATER DISTRICTS COMBINED  
FOR 2021**

(ADOPTED NOVEMBER 18, 2020)

| Schedule 1-SW              |                     | Expenditures<br>/Revenues<br>2019 | Modified<br>Budget<br>08/31/2020 | Recommended<br>Budget<br>2021 | Adopted<br>Budget<br>2021 |
|----------------------------|---------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <hr/>                      |                     |                                   |                                  |                               |                           |
| <b>INTERFUND TRANSFERS</b> |                     |                                   |                                  |                               |                           |
| 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       |                     | 2,641,172.29                      | 3,219,248.00                     | 3,729,770.00                  | 3,729,770.00              |

**TOWN OF BATAVIA  
FISCAL BUDGET WATER DISTRICTS COMBINED  
FOR 2021**

(ADOPTED NOVEMBER 18, 2020)

| Schedule 2-SW                    |                                     | Expenditures<br>/Revenues<br>2019 | Modified<br>Budget<br>08/31/2020 | Recommended<br>Budget<br>2021 | Adopted<br>Budget<br>2021 |
|----------------------------------|-------------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>ESTIMATED REVENUES</b>        |                                     |                                   |                                  |                               |                           |
| <b>REAL PROPERTY TAXES</b>       |                                     |                                   |                                  |                               |                           |
| SW100I                           | REAL PROPERTY TAX                   | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| SW1001A                          | REAL PROPERTY TAX - SOUTH MAIN      | 3,455.00                          | 3,456.00                         | 3,354.00                      | 3,354.00                  |
| SW1001B                          | REAL PROPERTY TAX - H/H/P           | 18,915.00                         | 18,919.00                        | 14,277.00                     | 14,277.00                 |
| SW1001C                          | REAL PROPERTY TAX - LOVER'S LANE    | 7,310.00                          | 7,220.00                         | 6,460.00                      | 6,460.00                  |
| SW1001D                          | REAL PROPERTY TAX - SHEPARD/PUTNAM  | 14,126.00                         | 14,676.00                        | 12,182.00                     | 12,182.00                 |
| SW1001E                          | REAL PROPERTY TAX - PEARL           | 5,567.00                          | 5,344.00                         | 2,152.00                      | 2,152.00                  |
| SW1001F                          | REAL PROPERTY TAX - WILKINSON       | 9,125.00                          | 9,860.00                         | 9,554.00                      | 9,554.00                  |
| SW1001G                          | REAL PROPERTY TAX - ELLICOTT/TWNLN  | 12,075.00                         | 11,905.00                        | 9,956.00                      | 9,956.00                  |
| SW1001H                          | REAL PROPERTY TAX - EXT 1           | 1,450.00                          | 1,507.00                         | 1,281.00                      | 1,281.00                  |
| SW1001J                          | REAL PROPERTY TAX - ALEXANDER/PIKE  | 34,760.00                         | 34,191.00                        | 33,736.00                     | 33,736.00                 |
| SW1001K                          | REAL PROPERTY TAX - ROSE            | 8,560.00                          | 9,454.00                         | 9,335.00                      | 9,335.00                  |
| SW1001L                          | REAL PROPERTY TAX - WORTENDYKE      | 13,247.00                         | 13,287.00                        | 13,287.00                     | 13,287.00                 |
| SW1001M                          | REAL PROPERTY TAX - CREEK/EAST      | 27,354.00                         | 28,068.00                        | 27,770.00                     | 27,770.00                 |
| SW1001N                          | REAL PROPERTY TAX - TOWNLINE        | 137,370.00                        | 137,009.00                       | 135,852.00                    | 135,852.00                |
| SW1001P                          | REAL PROPERTY TAX - PRATT ROAD      | 19,319.00                         | 19,132.00                        | 18,944.00                     | 18,944.00                 |
| SW1001Q                          | REAL PROPERTY TAX - SOUTHWEST       | 32,375.38                         | 29,486.00                        | 29,191.00                     | 29,191.00                 |
| SW1001R                          | REAL PROPERTY TAX - BATAVIA BETHANY | 0.00                              | 0.00                             | 5,597.00                      | 5,597.00                  |
|                                  | TOTAL REAL PROPERTY TAXES           | 345,008.38                        | 343,514.00                       | 332,928.00                    | 332,928.00                |
| SW108I                           | OTHER PAYMENTS IN LIEU OF TAXES     | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| <b>DEPARTMENTAL INCOME</b>       |                                     |                                   |                                  |                               |                           |
| SW2140                           | METERED SALES                       | 2,681,398.90                      | 2,578,689.00                     | 3,244,285.00                  | 3,244,285.00              |
| 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                     | 38,281.00                         | 0.00                             | 0.00                          | 0.00                      |
| SW2148                           | INTEREST AND PENALTIES              | 24,045.13                         | 4,000.00                         | 4,000.00                      | 4,000.00                  |
| SW2392                           | DEBT SERVICE - OTHER GOVERNMENTS    | 152,334.58                        | 156,893.00                       | 114,939.00                    | 114,939.00                |
|                                  | TOTAL DEPARTMENTAL INCOME           | 2,896,059.61                      | 2,744,582.00                     | 3,368,224.00                  | 3,368,224.00              |
| <b>USE OF MONEY AND PROPERTY</b> |                                     |                                   |                                  |                               |                           |
| SW2401                           | INTEREST AND EARNINGS               | 64,197.51                         | 50,000.00                        | 5,000.00                      | 5,000.00                  |
| SW2402                           | RESTRICTED INTEREST - SOUTH MAIN    | 5.41                              | 0.00                             | 0.00                          | 0.00                      |
| SW2403                           | RESTRICTED INTEREST - H/H/P         | 15.75                             | 0.00                             | 0.00                          | 0.00                      |
| SW2410                           | WATER RESERVE INTEREST              | 57.58                             | 0.00                             | 0.00                          | 0.00                      |
|                                  | TOTAL USE OF MONEY AND PROPERTY     | 64,276.25                         | 50,000.00                        | 5,000.00                      | 5,000.00                  |

**TOWN OF BATAVIA**  
**FISCAL BUDGET WATER DISTRICTS COMBINED**  
**FOR 2021**

(ADOPTED NOVEMBER 18, 2020)

| Schedule 2-SW                             |                                     | Expenditures<br>/Revenues<br>2019 | Modified<br>Budget<br>08/31/2020 | Recommended<br>Budget<br>2021 | Adopted<br>Budget<br>2021 |
|-------------------------------------------|-------------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>SALE OF PROPERTY &amp; COMPENSATIO</b> |                                     |                                   |                                  |                               |                           |
| SW2650                                    | SALE OF EXCESS MATERIALS            | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| SW2665                                    | SALES OF EQUIPMENT                  | 0.00                              | 56,950.00                        | 0.00                          | 0.00                      |
| SW2680                                    | INSURANCE RECOVERIES                | 15,193.35                         | 0.00                             | 0.00                          | 0.00                      |
|                                           | TOTAL SALE OF PROPERTY &            | 15,193.35                         | 56,950.00                        | 0.00                          | 0.00                      |
| <b>MISCELLANEOUS</b>                      |                                     |                                   |                                  |                               |                           |
| SW2701                                    | REFUND OF PRIOR YR EXP              | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| SW2709                                    | EMPLOYEE CONTRIBUTIONS              | 8,969.30                          | 5,420.00                         | 5,420.00                      | 5,420.00                  |
| SW2770                                    | UNCLASSIFIED REVENUES               | 35,958.14                         | 18,782.00                        | 18,198.00                     | 18,198.00                 |
| 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                 | 44,927.44                         | 24,202.00                        | 23,618.00                     | 23,618.00                 |
| SW2801                                    | INTERFUND TRANSFERS                 | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| <b>INTERFUND TRANSFERS</b>                |                                     |                                   |                                  |                               |                           |
| SW5031                                    | INTERFUND TRANSFERS                 | 848.37                            | 0.00                             | 0.00                          | 0.00                      |
| SW5031R                                   | INTERFUND TRANSER IN - RESERVE      | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
|                                           | TOTAL INTERFUND TRANSFERS           | 848.37                            | 0.00                             | 0.00                          | 0.00                      |
|                                           |                                     |                                   |                                  |                               | 3,729,770.00              |
| TOTAL ESTIMATED REVENUES                  |                                     | 3,366,313.40                      | 3,219,248.00                     | 3,729,770.00                  | 3,729,770.00              |

|                                |              |              |              |              |
|--------------------------------|--------------|--------------|--------------|--------------|
| APPROPRIATED FUND BALANCE      | -725,141.11  | 0.00         | 0.00         | 0.00         |
| TOTAL REVENUES & OTHER SOURCES | 2,641,172.29 | 3,219,248.00 | 3,729,770.00 | 3,729,770.00 |

**TOWN OF BATAVIA  
FISCAL BUDGET BATAVIA FIRE DISTRICT  
FOR 2021**

(ADOPTED NOVEMBER 18, 2020)

| Schedule 1-SF1             |                           | Expenditures<br>/Revenues<br>2019 | Modified<br>Budget<br>07/31/2020 | Recommended<br>Budget<br>2021 | Adopted<br>Budget<br>2021 |
|----------------------------|---------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <hr/>                      |                           |                                   |                                  |                               |                           |
| <b>APPROPRIATIONS</b>      |                           |                                   |                                  |                               |                           |
| <b>PUBLIC SAFETY</b>       |                           |                                   |                                  |                               |                           |
| <b>FIRE PROTECTION</b>     |                           |                                   |                                  |                               |                           |
| <b>CONTRACTUAL EXPENSE</b> |                           |                                   |                                  |                               |                           |
| SF1-3410.400               | CONTRACTUAL               | 1,044,787.00                      | 1,074,075.00                     | 1,086,528.00                  | 1,086,528.00              |
|                            | TOTAL CONTRACTUAL EXPENSE | 1,044,787.00                      | 1,074,075.00                     | 1,086,528.00                  | 1,086,528.00              |
|                            | TOTAL FIRE PROTECTION     | 1,044,787.00                      | 1,074,075.00                     | 1,086,528.00                  | 1,086,528.00              |
|                            | TOTAL PUBLIC SAFETY       | 1,044,787.00                      | 1,074,075.00                     | 1,086,528.00                  | 1,086,528.00              |
|                            | TOTAL APPROPRIATIONS      | 1,044,787.00                      | 1,074,075.00                     | 1,086,528.00                  | 1,086,528.00              |

**TOWN OF BATAVIA  
FISCAL BUDGET BATAVIA FIRE DISTRICT  
FOR 2021**

(ADOPTED NOVEMBER 18, 2020)

| Schedule 2-SF1                   |                           | Expenditures<br>/Revenues<br>2019 | Modified<br>Budget<br>07/31/2020 | Recommended<br>Budget<br>2021 | Adopted<br>Budget<br>2021 |
|----------------------------------|---------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>ESTIMATED REVENUES</b>        |                           |                                   |                                  |                               |                           |
| <b>REAL PROPERTY TAXES</b>       |                           |                                   |                                  |                               |                           |
| SF1-1001                         | PROPERTY TAXES            | 1,044,787.00                      | 1,074,075.00                     | 1,086,528.00                  | 1,086,528.00              |
|                                  | TOTAL REAL PROPERTY TAXES | 1,044,787.00                      | 1,074,075.00                     | 1,086,528.00                  | 1,086,528.00              |
| 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                      |
|                                  |                           |                                   |                                  |                               | 1,086,528.00              |
| TOTAL ESTIMATED REVENUES         |                           | 1,044,787.00                      | 1,074,075.00                     | 1,086,528.00                  | 1,086,528.00              |
| <b>APPROPRIATED FUND BALANCE</b> |                           |                                   |                                  |                               |                           |
|                                  |                           | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| TOTAL REVENUES & OTHER SOURCES   |                           | 1,044,787.00                      | 1,074,075.00                     | 1,086,528.00                  | 1,086,528.00              |



Equalized Total Assessed Value 653,730,194

| 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                   | 4,882,176                           | 0.75                      |
| 13100          | CO - GENERALLY                 | RPTL 406(1)         | 15                   | 33,326,327                          | 5.10                      |
| 13350          | CITY - GENERALLY               | RPTL 406(1)         | 2                    | 24,796                              | 0.00                      |
| 13440          | CITY O/S LIMITS - SEWER OR WAT | RPTL 406(3)         | 1                    | 163,265                             | 0.02                      |
| 13500          | TOWN - GENERALLY               | RPTL 406(1)         | 25                   | 2,370,153                           | 0.36                      |
| 13573          | TOWN O/S LIMITS - SPECIFIED US | RPTL 406(2)         | 1                    | 682,049                             | 0.10                      |
| 13800          | SCHOOL DISTRICT                | RPTL 408            | 1                    | 11,735                              | 0.00                      |
| 13850          | BOCES                          | RPTL 408            | 1                    | 7,755,102                           | 1.19                      |
| 13970          | REGIONAL OTB CORPORATION       | RACING L 513        | 3                    | 3,900,000                           | 0.60                      |
| 14100          | USA - GENERALLY                | RPTL 400(1)         | 2                    | 24,518,367                          | 3.75                      |
| 18020          | MUNICIPAL INDUSTRIAL DEV AGENC | RPTL 412-a          | 51                   | 94,141,655                          | 14.40                     |
| 25110          | NONPROF CORP - RELIG(CONST PR  | RPTL 420-a          | 9                    | 2,972,653                           | 0.45                      |
| 25130          | NONPROF CORP - CHAR (CONST PR  | RPTL 420-a          | 2                    | 377,143                             | 0.06                      |
| 25230          | NONPROF CORP - MORAL/MENTAL IN | RPTL 420-a          | 3                    | 1,162,245                           | 0.18                      |
| 26050          | AGRICULTURAL SOCIETY           | RPTL 450            | 4                    | 564,898                             | 0.09                      |
| 26100          | VETERANS ORGANIZATION          | RPTL 452            | 1                    | 64,286                              | 0.01                      |
| 26400          | INC VOLUNTEER FIRE CO OR DEPT  | RPTL 464(2)         | 5                    | 771,837                             | 0.12                      |
| 27350          | PRIVATELY OWNED CEMETERY LANI  | RPTL 446            | 3                    | 69,184                              | 0.01                      |
| 41100          | VETS EX BASED ON ELIGIBLE FUND | RPTL 458(1)         | 2                    | 10,204                              | 0.00                      |
| 41101          | VETS EX BASED ON ELIGIBLE FUND | RPTL 458(1)         | 2                    | 2,500                               | 0.00                      |
| 41120          | ALT VET EX-WAR PERIOD-NON-COMI | RPTL 458-a          | 141                  | 1,184,665                           | 0.18                      |
| 41123          | ALT VET EX-WAR PERIOD-NON-COMI | RPTL 458-a          | 17                   | 156,122                             | 0.02                      |
| 41126          | ALT VET EX-WAR PERIOD-NON-COMI | RPTL 458-a          | 1                    | 3,857                               | 0.00                      |
| 41130          | ALT VET EX-WAR PERIOD-COMBAT   | RPTL 458-a          | 113                  | 1,518,541                           | 0.23                      |
| 41133          | ALT VET EX-WAR PERIOD-COMBAT   | RPTL 458-a          | 15                   | 229,592                             | 0.04                      |
| 41136          | ALT VET EX-WAR PERIOD-COMBAT   | RPTL 458-a          | 1                    | 6,429                               | 0.00                      |
| 41140          | ALT VET EX-WAR PERIOD-DISABILI | RPTL 458-a          | 71                   | 1,568,657                           | 0.24                      |

Equalized Total Assessed Value 653,730,194

| Exemption Code | Exemption Name                 | Statutory Authority        | Number of Exemptions | Total Equalized Value of Exemptions | Percent of Value Exempted |
|----------------|--------------------------------|----------------------------|----------------------|-------------------------------------|---------------------------|
| 41141          | ALT VET EX-WAR PERIOD-DISABILI | RPTL 458-a                 | 2                    | 1,122                               | 0.00                      |
| 41143          | ALT VET EX-WAR PERIOD-DISABILI | RPTL 458-a                 | 9                    | 228,224                             | 0.03                      |
| 41150          | COLD WAR VETERANS (10%)        | RPTL 458-b                 | 18                   | 0                                   | 0.00                      |
| 41170          | COLD WAR VETERANS (DISABLED)   | RPTL 458-b                 | 1                    | 0                                   | 0.00                      |
| 41400          | CLERGY                         | RPTL 460                   | 2                    | 3,061                               | 0.00                      |
| 41700          | AGRICULTURAL BUILDING          | RPTL 483                   | 7                    | 448,980                             | 0.07                      |
| 41720          | AGRICULTURAL DISTRICT          | AG-MKTS L 305              | 230                  | 23,616,397                          | 3.61                      |
| 41730          | AGRIC LAND-INDIV NOT IN AG DIS | AG MKTS L 306              | 9                    | 859,793                             | 0.13                      |
| 41800          | PERSONS AGE 65 OR OVER         | RPTL 467                   | 1                    | 24,490                              | 0.00                      |
| 42100          | SILOS, MANURE STORAGE TANKS,   | RPTL 483-a                 | 1                    | 65,505                              | 0.01                      |
| 47610          | BUSINESS INVESTMENT PROPERTY   | RPTL 485-b                 | 6                    | 202,353                             | 0.03                      |
| 49500          | SOLAR OR WIND ENERGY SYSTEM    | RPTL 487                   | 4                    | 2,760,408                           | 0.42                      |
| 50000          | SYSTEM CODE                    | STATUTORY AUTH NOT DEFINED | 4                    | 303,265                             | 0.05                      |

Total Exemptions Exclusive of System Exemptions:

|     |             |       |
|-----|-------------|-------|
| 792 | 210,648,770 | 32.22 |
| 4   | 303,265     | 0.05  |
| 796 | 210,952,036 | 32.27 |

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



## 2021 BUDGET SUMMARY

*Total Appropriations* \$ 386,947.89

*Less:*

*Estimated Revenues*

*Estimated Prior Years Unexpended* \$ 14,000.00

*Balance*

*Amount to be Raised by Real Property Taxes* \$ 372,947.89

### TAX APPORTIONMENT

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

| <u><i>Town</i></u> | <u><i>Apportioned Tax</i></u> |
|--------------------|-------------------------------|
| <u>ALABAMA</u>     | \$ 7,912.68                   |
| <u>BATAVIA</u>     | \$ 187,974.28                 |
| <u>PEMBROKE</u>    | \$ 177,060.93                 |
|                    | \$ 372,947.89                 |

*I certify that the 2021 Annual Budget was adopted and approved by the Board of Fire Commissioners on: 13 October 2020.*

William R. Joyce, Secretary  
East Pembroke Fire District