

All Numbers in This Report
Have Been Rounded To
The Nearest Dollar

ANNUAL FINANCIAL REPORT

UPDATE DOCUMENT

For The

TOWN of Batavia

County of Genesee

For the Fiscal Year Ended 12/31/2020

AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICIPAL LAW:

1. ***Every Municipal Corporation *** shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation ***

5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller *** It shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report ***

State of NEW YORK
Office of The State Comptroller
Division of Local Government and School Accountability
Albany, New York 12236

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TOWN OF Batavia

*** FINANCIAL SECTION ***

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2019 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2020:

- (A) GENERAL
- (DA) HIGHWAY-TOWN-WIDE
- (H) CAPITAL PROJECTS
- (K) GENERAL FIXED ASSETS
- (SF) FIRE PROTECTION
- (SS) SEWER
- (SW) WATER
- (TA) AGENCY
- (V) DEBT SERVICE
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2019 represent data filed by your government with OSC as reviewed and adjusted where necessary.

*** SUPPLEMENTAL SECTION ***

The Supplemental Section includes the following sections:

- 1) Statement of Indebtedness
- 2) Schedule of Time Deposits and Investments
- 3) Bank Reconciliation
- 4) Local Government Questionnaire
- 5) Schedule of Employee and Retiree Benefits
- 6) Schedule of Energy Costs and Consumption

All numbers in this report will be rounded to the nearest dollar.

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TOWN OF Batavia
Annual Update Document
For the Fiscal Year Ending 2020

(A) GENERAL

Balance Sheet

Code Description	2019	Fund Code	2020
Assets			
Cash		A200	4,809
Cash In Time Deposits	5,290,118	A201	6,546,721
Petty Cash	400	A210	400
TOTAL Cash	5,290,518		6,551,930
Accounts Receivable	81,217	A380	33,791
TOTAL Other Receivables (net)	81,217		33,791
Due From State And Federal Government	4,077	A410	28,148
TOTAL State And Federal Aid Receivables	4,077		28,148
Due From Other Funds	414,499	A391	92,214
TOTAL Due From Other Funds	414,499		92,214
Due From Other Governments	675,377	A440	92,386
TOTAL Due From Other Governments	675,377		92,386
Prepaid Expenses	117,878	A480	110,405
TOTAL Prepaid Expenses	117,878		110,405
Cash Special Reserves	25,707	A230	330
Cash In Time Deposits Special Reserves	103,982	A231	125,079
TOTAL Restricted Assets	129,689		125,409
TOTAL Assets and Deferred Outflows of Resources	6,713,255		7,034,283

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(A) GENERAL

Balance Sheet

Code Description	2019	Edp Code	2020
Accounts Payable	30,912	A600	40,326
TOTAL Accounts Payable	30,912		40,326
Accrued Liabilities	28,166	A601	41,940
TOTAL Accrued Liabilities	28,166		41,940
Overpayments & Clearing Account		A690	
TOTAL Other Liabilities	0		0
TOTAL Liabilities	59,078		82,266
Fund Balance			
Not in Spendable Form	117,878	A806	110,405
TOTAL Nonspendable Fund Balance	117,878		110,405
Capital Reserve	56,235	A878	78,339
Other Restricted Fund Balance	73,454	A899	73,962
TOTAL Restricted Fund Balance	129,689		152,301
Assigned Appropriated Fund Balance	1,008,310	A914	552,358
TOTAL Assigned Fund Balance	1,008,310		552,358
Unassigned Fund Balance	5,398,300	A917	6,136,953
TOTAL Unassigned Fund Balance	5,398,300		6,136,953
TOTAL Fund Balance	6,654,177		6,952,017
TOTAL Liabilities, Deferred Inflows And Fund Balance	6,713,255		7,034,283

TOWN OF Batavia
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(A) GENERAL

Results of Operation

Code Description	2019	Fund Code	2020
Revenues			
Real Property Taxes	1,030,000	A1001	1,046,000
TOTAL Real Property Taxes	1,030,000		1,046,000
Other Payments In Lieu of Taxes	40,640	A1081	40,665
Interest & Penalties On Real Prop Taxes	12,196	A1090	8,910
TOTAL Real Property Tax Items	52,836		49,575
Non Prop Tax Dist By County	2,456,085	A1120	
Franchises	93,798	A1170	94,143
TOTAL Non Property Tax Items	2,549,883		94,143
Clerk Fees	2,992	A1255	3,537
Other General Departmental Income	5	A1289	1
Public Pound Charges, Dog Control Fees	140	A1550	110
TOTAL Departmental Income	3,137		3,648
General Services, Inter Government	196,847	A2210	197,895
TOTAL Intergovernmental Charges	196,847		197,895
Interest And Earnings	104,967	A2401	26,934
Rental of Real Property	3,114	A2410	3,198
TOTAL Use of Money And Property	108,081		30,132
Bingo Licenses	20	A2540	20
Dog Licenses	5,752	A2544	5,321
Building And Alteration Permits	90,584	A2555	44,655
Permits, Other	753	A2590	2,600
TOTAL Licenses And Permits	97,109		52,596
Fines And Forfeited Bail	105,254	A2610	66,724
TOTAL Fines And Forfeitures	105,254		66,724
Sales of Scrap & Excess Materials	108	A2650	525
Sales of Equipment	580	A2665	
Insurance Recoveries	7,100	A2680	
TOTAL Sale of Property And Compensation For Loss	7,788		525
Refunds of Prior Year's Expenditures	36,572	A2701	982
Gifts And Donations	5,100	A2705	
Employees Contributions	68,507	A2709	69,314
Proceeds of Seized & Unclaimed Property		A2715	
AIM Related Payments	29,425	A2750	29,425
Unclassified (specify)	43,133	A2770	2,117,402
TOTAL Miscellaneous Local Sources	182,737		2,217,123
St Aid, Revenue Sharing		A3001	
St Aid, Mortgage Tax	86,173	A3005	95,025
St Aid, Real Property Tax Administration		A3040	8,585
ST. Aid, Records MgmT.	55,728	A3060	43,676
St Aid - Other (specify)	160,644	A3089	153,472
TOTAL State Aid	302,545		300,758
Fed Aid, Community Development Act	235,551	A4910	229,449
TOTAL Federal Aid	235,551		229,449
TOTAL Revenues	4,871,768		4,288,568

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(A) GENERAL

Results of Operation

Code Description	2019	ExpCode	2020
Other Sources			
Interfund Transfers		A5031	43,026
TOTAL Interfund Transfers	0		43,026
TOTAL Other Sources	0		43,026
TOTAL Detail Revenues And Other Sources	4,871,768		4,331,594

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(A) GENERAL

Results of Operation

Code Description	2019	Fund Code	2020
Expenditures			
Legislative Board, Pers Serv	45,000	A10101	48,000
Legislative Board, Equip & Cap Outlay	3,060	A10102	
Legislative Board, Contr Expend	25	A10104	50
TOTAL Legislative Board	48,085		48,050
Clerk of Legisl Board,equip & Cap Out		A10402	
TOTAL Clerk of Legisl Board	0		0
Municipal Court, Pers Serv	147,536	A11101	158,680
Municipal Court, Equip & Cap Outlay	260	A11102	985
Municipal Court, Contr Expend	6,319	A11104	9,112
TOTAL Municipal Court	154,115		168,777
Supervisor,pers Serv	150,822	A12201	156,093
Supervisor,equip & Cap Outlay	2,144	A12202	2,705
Supervisor,contr Expend	13,821	A12204	14,907
TOTAL Supervisor	166,787		173,705
Municipal Exec, Pers Serv	21,578	A12301	28,805
TOTAL Municipal Exec	21,578		28,805
Auditor, Contr Expend	17,127	A13204	22,437
TOTAL Auditor	17,127		22,437
Tax Collection,pers Serv	7,847	A13301	7,413
Tax Collection,contr Expend	1,413	A13304	1,386
TOTAL Tax Collection	9,260		8,799
Assessment, Pers Serv	141,036	A13551	150,709
Assessment, Equip & Cap Outlay		A13552	1,969
Assessment, Contr Expend	15,716	A13554	15,421
TOTAL Assessment	156,752		168,099
Fiscal Agents Fees, Contr Expend	10,823	A13804	9,264
TOTAL Fiscal Agents Fees	10,823		9,264
Clerk,pers Serv	135,071	A14101	139,578
Clerk,equip & Cap Outlay	2,159	A14102	4,720
Clerk,contr Expend	9,030	A14104	12,773
TOTAL Clerk	146,260		157,071
Law, Contr Expend	40,940	A14204	45,198
TOTAL Law	40,940		45,198
Engineer, Pers Serv	382,971	A14401	402,297
Engineer, Equip & Cap Outlay	2,192	A14402	4,506
Engineer, Contr Expend	11,195	A14404	3,798
TOTAL Engineer	396,358		410,601
Elections, Contr Expend	4,020	A14504	6,840
TOTAL Elections	4,020		6,840
Records Mgmt, Equip & Cap Outlay	60,019	A14602	48,408
TOTAL Records Mgmt	60,019		48,408
Buildings, Pers Serv	7,401	A16201	12,354
Buildings, Equip & Cap Outlay		A16202	4,933
Buildings, Contr Expend	53,578	A16204	41,767
TOTAL Buildings	60,979		59,054

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(A) GENERAL

Results of Operation

Code Description	2019	Edpc000a	2020
Expenditures			
Central Print & Mail, contr Expend	1,991	A16704	2,525
TOTAL Central Print & Mail	1,991		2,525
Central Data Process & Cap Outlay	8,523	A16802	7,116
Central Data Process, Contr Expend	28,223	A16804	36,874
TOTAL Central Data Process	36,746		43,990
Unallocated Insurance, Contr Expend	24,646	A19104	26,326
TOTAL Unallocated Insurance	24,646		26,326
Municipal Assn Dues, Contr Expend	1,350	A19204	1,350
TOTAL Municipal Assn Dues	1,350		1,350
Pur of Land/right of Way, Contr Expend	317	A19404	
TOTAL Pur of Land/right of Way	317		0
Taxes & Assess On Munic Prop, Contr Expend	914	A19504	1,113
TOTAL Taxes & Assess On Munic Prop	914		1,113
Other Gen Govt Support, Contr Expend	1,104	A19894	1,404
TOTAL Other Gen Govt Support	1,104		1,404
TOTAL General Government Support	1,360,171		1,431,816
Traffic Control, Contr Expen	24,005	A33104	27,401
TOTAL Traffic Control	24,005		27,401
Fire, Contr Expend	8,585	A34104	7,279
TOTAL Fire	8,585		7,279
Control of Animals, Contr Expend	778	A35104	1,164
TOTAL Control of Animals	778		1,164
Safety Inspection, Pers Serv	224,253	A36201	238,455
Safety Inspection, Equip & Cap Outlay	61,078	A36202	1,300
Safety Inspection, Contr Expend	19,250	A36204	24,369
TOTAL Safety Inspection	304,581		264,124
TOTAL Public Safety	337,949		299,968
Registrar of Vital Statistics, Pers Serv	802	A40201	826
TOTAL Registrar of Vital Statistics	802		826
Narcotic Addic Control, Contr Expend	845	A42204	692
TOTAL Narcotic Addic Control	845		692
Mental Health Prog, contr Expend	450	A43204	450
TOTAL Mental Health Prog	450		450
TOTAL Health	2,097		1,968
Street Admin, Pers Serv	19,132	A50101	19,707
Street Admin, Equip & Cap Outlay		A50102	1,300
Street Admin, Contr Expend	1,123	A50104	970
TOTAL Street Admin	20,255		21,977
Garage, Equip & Cap Outlay		A51322	
Garage, Contr Expend	52,810	A51324	56,805
TOTAL Garage	52,810		56,805
Street Lighting, Contr Expend	13,273	A51824	17,886
TOTAL Street Lighting	13,273		17,886
TOTAL Transportation	86,338		96,668

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(A) GENERAL

Results of Operation

Code Description	2019	Fiscal Code	2020
Expenditures			
Other Economic Opp Pro, Contr Expend	4,500	A63264	3,800
TOTAL Other Economic Opp Pro	4,500		3,800
Publicity, Contr Expend	1,800	A64104	1,800
TOTAL Publicity	1,800		1,800
Veterans Service, Contr Expend	681	A65104	785
TOTAL Veterans Service	681		785
Other Eco & Dev, Contr Expend	235,551	A69894	229,449
TOTAL Other Eco & Dev	235,551		229,449
TOTAL Economic Assistance And Opportunity	242,532		235,834
Parks, Pers Serv	6,588	A71101	1,634
Parks, Equip & Cap Outlay		A71102	15,256
Parks, Contr Expend	13,430	A71104	13,809
TOTAL Parks	20,018		30,699
Youth Prog, Contr Expend	6,251	A73104	2,809
TOTAL Youth Prog	6,251		2,809
Historian, Pers Serv	5,629	A75101	6,000
Historian, Equip & Cap Outlay	1,186	A75102	
Historian, Contr Expend	1,205	A75104	888
TOTAL Historian	8,020		6,888
Adult Recreation, Contr Expend	2,695	A76204	2,695
TOTAL Adult Recreation	2,695		2,695
TOTAL Culture And Recreation	36,984		43,091
Zoning, Pers Serv	5,367	A80101	3,675
Zoning, Contr Expend	794	A80104	118
TOTAL Zoning	6,161		3,793
Planning, Pers Serv	23,379	A80201	18,617
Planning, Contr Expend	19,611	A80204	3,393
TOTAL Planning	42,990		22,010
Landfill Clos-Post Clos,pers Serv	10,718	A81611	10,105
Landfill Clos-Post Clos,contr Exp	46,922	A81614	69,328
TOTAL Landfill Clos-Post Clos	57,640		79,433
Drainage, Contr Expend	1,210	A85404	1,488
TOTAL Drainage	1,210		1,488
Administration, Contr Expend	1,733	A86864	23,018
TOTAL Administration	1,733		23,018
Cemetery, Contr Expend	4,392	A88104	3,816
TOTAL Cemetery	4,392		3,816
TOTAL Home And Community Services	114,126		133,558
State Retirement System	156,198	A90108	171,089
Social Security, Employer Cont	100,635	A90308	103,375
Worker's Compensation, Empl Bnfts	108,503	A90408	100,822
Disability Insurance, Empl Bnfts	620	A90558	559
Hospital & Medical (dental) Ins, Empl Bnft	290,725	A90608	299,403

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(A) GENERAL

Results of Operation

Code Description	2019	RepCode	2020
Expenditures			
Other Employee Benefits (spec)	52,583	A90898	45,918
TOTAL Employee Benefits	709,264		721,166
Debt Principal, Bond Anticipation Notes	50,000	A97306	50,000
TOTAL Debt Principal	50,000		50,000
Debt Interest, Bond Anticipation Notes	6,856	A97307	5,967
TOTAL Debt Interest	6,856		5,967
TOTAL Expenditures	2,946,317		3,020,036
Transfers, Other Funds	942,149	A99019	1,013,718
TOTAL Operating Transfers	942,149		1,013,718
TOTAL Other Uses	942,149		1,013,718
TOTAL Detail Expenditures And Other Uses	3,888,466		4,033,754

TOWN OF Batavia
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(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	5,670,875	A8021	6,654,177
Restated Fund Balance - Beg of Year	5,670,875	A8022	6,654,177
ADD - REVENUES AND OTHER SOURCES	4,871,768		4,331,594
DEDUCT - EXPENDITURES AND OTHER USES	3,888,466		4,033,754
Fund Balance - End of Year	6,654,177	A8029	6,952,017

TOWN OF Batavia
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(A) GENERAL

Budget Summary

Code Description	2020	Edp Code	2021
Estimated Revenues			
Est Rev - Real Property Taxes		A1049N	1,236,000
Est Rev - Real Property Tax Items	1,095,900	A1099N	49,000
Est Rev - Non Property Tax Items	2,359,134	A1199N	40,000
Est Rev - Departmental Income	186,687	A1299N	191,075
Est Rev - Use of Money And Property	77,340	A2499N	27,340
Est Rev - Licenses And Permits	48,000	A2599N	38,000
Est Rev - Fines And Forfeitures	20,000	A2649N	40,000
Est Rev - Sale of Prop And Comp For Loss	0	A2699N	0
Est Rev - Miscellaneous Local Sources	146,657	A2799N	1,834,390
Est Rev - State Aid	190,000	A3099N	60,000
TOTAL Estimated Revenues	4,123,718		3,515,805
Appropriated Fund Balance	1,008,310	A599N	552,358
TOTAL Estimated Other Sources	1,008,310		552,358
TOTAL Estimated Revenues And Other Sources	5,132,028		4,068,163

TOWN OF Batavia
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(A) GENERAL

Budget Summary

Code Description	2020	App Code	2021
Appropriations			
App - General Government Support	1,839,018	A1999N	1,687,693
App - Public Safety	306,009	A3999N	318,243
App - Health	3,776	A4999N	3,776
App - Transportation	108,407	A5999N	107,907
App - Economic Assistance And Opportunity	77,800	A6999N	12,800
App - Culture And Recreation	138,098	A7999N	68,098
App - Home And Community Services	336,080	A8999N	177,812
App - Employee Benefits	753,155	A9199N	750,458
App - Debt Service	55,967	A9899N	52,244
TOTAL Appropriations	3,618,310		3,179,031
App - Interfund Transfer	1,513,718	A9999N	889,132
TOTAL Other Uses	1,513,718		889,132
TOTAL Appropriations And Other Uses	5,132,028		4,068,163

TOWN OF Batavia
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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash In Time Deposits	541,484	DA201	664,216
TOTAL Cash	541,484		664,216
Accounts Receivable	39,979	DA380	
TOTAL Other Receivables (net)	39,979		0
Due From State And Federal Government	14,000	DA410	14,000
TOTAL State And Federal Aid Receivables	14,000		14,000
Due From Other Funds	239,458	DA391	229,358
TOTAL Due From Other Funds	239,458		229,358
Prepaid Expenses	21,751	DA480	21,746
TOTAL Prepaid Expenses	21,751		21,746
Cash Special Reserves	48,586	DA230	21,482
Cash In Time Deposits Special Reserves	471,160	DA231	518,247
Additional Description See section comment			
TOTAL Restricted Assets	519,746		539,729
TOTAL Assets and Deferred Outflows of Resources	1,376,418		1,469,049

TOWN OF Batavia
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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Account Description	2019	Fund Code	2020
Accounts Payable	6,428	DA600	3,907
TOTAL Accounts Payable	6,428		3,907
Accrued Liabilities	6,065	DA601	12,127
TOTAL Accrued Liabilities	6,065		12,127
TOTAL Liabilities	12,493		16,034
Fund Balance			
Not in Spendable Form	21,751	DA806	21,746
TOTAL Nonspendable Fund Balance	21,751		21,746
Capital Reserve	759,204	DA878	769,086
TOTAL Restricted Fund Balance	759,204		769,086
Assigned Appropriated Fund Balance	240,000	DA914	
Assigned Unappropriated Fund Balance	342,970	DA915	662,183
TOTAL Assigned Fund Balance	582,970		662,183
TOTAL Fund Balance	1,363,925		1,453,015
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,376,418		1,469,049

TOWN OF Batavia
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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2019	DepCode	2020
Revenues			
Misc Revenue From Other Govt	14,000	DA2389	14,000
TOTAL Intergovernmental Charges	14,000		14,000
Interest And Earnings	23,746	DA2401	13,509
TOTAL Use of Money And Property	23,746		13,509
Sales of Equipment	39,720	DA2665	1,535
Insurance Recoveries	419	DA2680	
TOTAL Sale of Property And Compensation For Loss	40,139		1,535
Refunds of Prior Year's Expenditures		DA2701	714
Employees Contributions	4,166	DA2709	5,539
Premium & Accrued Interest On Obligations	802	DA2710	
Unclassified (specify)		DA2770	
TOTAL Miscellaneous Local Sources	4,968		6,253
St Aid, Consolidated Highway Aid	103,663	DA3501	82,929
St Aid, Suburban Hwy Improv Pro	23,662	DA3502	34,014
St Aid, Other Transportation	18,856	DA3589	
TOTAL State Aid	146,181		116,943
TOTAL Revenues	229,034		152,240
Interfund Transfers	942,149	DA5031	1,013,718
TOTAL Interfund Transfers	942,149		1,013,718
TOTAL Other Sources	942,149		1,013,718
TOTAL Detail Revenues And Other Sources	1,171,183		1,165,958

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2019	Fund Code	2020
Expenditures			
Administration-Contractual	972	DA17104	246
TOTAL Administration-Contractual	972		246
TOTAL General Government Support	972		246
Maint of Streets, Pers Serv	113,773	DA51101	121,396
Maint of Streets, Contr Expend	297,594	DA51104	349,909
TOTAL Maint of Streets	411,367		471,305
Perm Improve Highway, Equip & Cap Outlay	146,180	DA51122	116,943
TOTAL Perm Improve Highway	146,180		116,943
Machinery, Equip & Cap Outlay	31,761	DA51302	34,151
Machinery, Contr Expend	53,057	DA51304	65,784
TOTAL Machinery	84,818		99,935
Brush And Weeds, Pers Serv	7,269	DA51401	22,962
Brush And Weeds, Contr Expend	6,241	DA51404	4,216
TOTAL Brush And Weeds	13,510		27,178
Snow Removal, Pers Serv	125,262	DA51421	111,130
Snow Removal, Contr Expend	105,025	DA51424	114,732
TOTAL Snow Removal	230,287		225,862
Services Other Govts, Pers Serv	2,496	DA51481	189
Services Other Govts, Contr Expend	4,644	DA51484	2,503
TOTAL Services Other Govts	7,140		2,692
TOTAL Transportation	893,302		943,915
State Retirement, Empl Bnfts	32,352	DA90108	33,505
Social Security , Empl Bnfts	19,210	DA90308	18,809
Unemployment Insurance, Empl Bnfts		DA90508	
Hospital & Medical (dental) Ins, Empl Bnft	58,838	DA90608	53,572
Other Employee Benefits (spec)	1,753	DA90898	1,599
TOTAL Employee Benefits	112,153		107,485
Debt Principal, Serial Bonds		DA97106	13,000
Debt Principal, Bond Anticipation Notes	33,063	DA97306	10,878
TOTAL Debt Principal	33,063		23,878
Debt Interest, Serial Bonds		DA97107	31
Debt Interest, Bond Anticipation Notes	2,459	DA97307	1,313
TOTAL Debt Interest	2,459		1,344
TOTAL Expenditures	1,041,949		1,076,868
Transfers, Capital Projects Fund		DA99509	
TOTAL Operating Transfers	0		0
TOTAL Other Uses	0		0
TOTAL Detail Expenditures And Other Uses	1,041,949		1,076,868

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(DA) HIGHWAY-TOWN-WIDE

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,234,691	DA8021	1,363,925
Restated Fund Balance - Beg of Year	1,234,691	DA8022	1,363,925
ADD - REVENUES AND OTHER SOURCES	1,171,183		1,165,958
DEDUCT - EXPENDITURES AND OTHER USES	1,041,949		1,076,868
Fund Balance - End of Year	1,363,925	DA8029	1,453,015

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2020	FdaCode	2021
Estimated Revenues			
Est Rev - Departmental Income	14,000	DA1299N	14,000
Est Rev - Use of Money And Property	8,300	DA2499N	8,300
Est Rev - Sale of Prop And Comp For Loss	30,000	DA2699N	33,000
Est Rev - Miscellaneous Local Sources	6,361	DA2799N	6,361
Est Rev - State Aid	103,655	DA3099N	82,930
TOTAL Estimated Revenues	162,316		144,591
Estimated - Interfund Transfer	1,013,718	DA5031N	889,132
Appropriated Fund Balance	240,000	DA599N	0
TOTAL Estimated Other Sources	1,253,718		889,132
TOTAL Estimated Revenues And Other Sources	1,416,034		1,033,723

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2020	Edp Code	2021
Appropriations			
App - Transportation	1,285,872	DA5999N	918,746
App - Employee Benefits	78,355	DA9199N	103,483
App - Debt Service	21,807	DA9899N	11,494
TOTAL Appropriations	1,386,034		1,033,723
App - Interfund Transfer	30,000	DA9999N	0
TOTAL Other Uses	30,000		0
TOTAL Appropriations And Other Uses	1,416,034		1,033,723

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2019	Fund Code	2020
Assets			
Cash In Time Deposits	451,338	H201	306,970
TOTAL Cash	451,338		306,970
Due From State And Federal Government	176,083	H410	267,539
TOTAL State And Federal Aid Receivables	176,083		267,539
Prepaid Expenses	86,626	H480	
TOTAL Prepaid Expenses	86,626		0
TOTAL Assets and Deferred Outflows of Resources	714,047		574,509

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2019	Edp Code	2020
Accounts Payable	128,438	H600	3,104
TOTAL Accounts Payable	128,438		3,104
Bond Anticipation Notes Payable	5,229,500	H626	5,109,500
TOTAL Notes Payable	5,229,500		5,109,500
Due To Other Funds	735,137	H630	618,373
TOTAL Due To Other Funds	735,137		618,373
TOTAL Liabilities	6,093,075		5,730,977
Fund Balance			
Not in Spendable Form	86,626	H806	
TOTAL Nonspendable Fund Balance	86,626		0
Unassigned Fund Balance	-5,465,654	H917	-5,156,468
TOTAL Unassigned Fund Balance	-5,465,654		-5,156,468
TOTAL Fund Balance	-5,379,028		-5,156,468
TOTAL Liabilities, Deferred Inflows And Fund Balance	714,047		574,509

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2019	Obj Code	2020
Revenues			
Capital Projects-Other Local Govts		H2397	196,763
TOTAL Intergovernmental Charges	0		196,763
Interest And Earnings	608	H2401	1,293
TOTAL Use of Money And Property	608		1,293
Refunds of Prior Year's Expenditures		H2701	
Premium & Accrued Interest On Obligations	21,832	H2710	8,898
Unclassified (specify)	1,400	H2770	
TOTAL Miscellaneous Local Sources	23,232		8,898
St Aid-Capital Projects		H3097	28,415
St Aid, Other Transportation		H3589	250,000
St Aid, Sewer Cap Proj	50,000	H3990	
St Aid-Water Cap Proj		H3991	75,000
TOTAL State Aid	50,000		353,415
Fed Aid Other Transportation		H4589	
Fed Aid Other Culture & Rec -Cap Proj	731,999	H4897	116,356
Fed Aid, Water Cap Proj	49,265	H4991	
TOTAL Federal Aid	781,264		116,356
TOTAL Revenues	855,104		676,725
Interfund Transfers		H5031	50,037
TOTAL Interfund Transfers	0		50,037
Serial Bonds	182,000	H5710	
Bans Redeemed From Appropriations	292,045	H5731	246,557
TOTAL Proceeds of Obligations	474,045		246,557
TOTAL Other Sources	474,045		296,594
TOTAL Detail Revenues And Other Sources	1,329,149		973,319

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Fiscal Agents Fees, Contr Expend	25,052	H13804	12,687
TOTAL Fiscal Agents Fees	25,052		12,687
Engineer, Equip & Cap Outlay	73,201	H14402	42,727
TOTAL Engineer	73,201		42,727
Other Gen Govt Support, Equip & Cap Outlay	1,957	H19892	
TOTAL Other Gen Govt Support	1,957		0
TOTAL General Government Support	100,210		55,414
Parks, Equip & Cap Outlay	1,013,683	H71102	103,617
TOTAL Parks	1,013,683		103,617
TOTAL Culture And Recreation	1,013,683		103,617
Water Trans & Distrib, Equip & Cap Outlay	129,753	H83402	498,665
TOTAL Water Trans & Distrib	129,753		498,665
Drainage, Equip & Cap Outlay	4	H85402	
TOTAL Drainage	4		0
TOTAL Home And Community Services	129,757		498,665
Interfund Loans	41,890	H97957	
TOTAL Debt Interest	41,890		0
TOTAL Expenditures	1,285,540		657,696
Transfers, Other Funds	848	H99019	93,063
TOTAL Operating Transfers	848		93,063
TOTAL Other Uses	848		93,063
TOTAL Detail Expenditures And Other Uses	1,286,388		750,759

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(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-5,421,789	H8021	-5,379,028
Restated Fund Balance - Beg of Year	-5,421,789	H8022	-5,379,028
ADD - REVENUES AND OTHER SOURCES	1,329,149		973,319
DEDUCT - EXPENDITURES AND OTHER USES	1,286,388		750,759
Fund Balance - End of Year	-5,379,028	H8029	-5,156,468

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2019	Edp Code	2020
Assets			
Land	931,100	K101	931,100
Buildings	2,813,041	K102	2,813,041
Improvements Other Than Buildings	310,083	K103	310,083
Machinery And Equipment	3,168,563	K104	3,465,503
Construction Work In Progress	7,172,946	K105	6,324,937
Infrastructure	16,603,944	K106	16,985,180
Accum Deprec, Buildings	-1,602,914	K112	-1,684,605
Accum Depr, Imp Other Than Bld	-305,633	K113	-307,413
Accum Depr, Machinery & Equip	-2,149,963	K114	-2,357,968
Accum Deprec, Infrastructure	-5,558,086	K116	-6,149,203
Accum Deprec, Other Capital Assets		K117	
TOTAL Fixed Assets (net)	21,383,081		20,330,655
TOTAL Assets and Deferred Outflows of Resources	21,383,081		20,330,655

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2019	Fund Code	2020
Liabilities, Deferred Inflows And Fund Balance			
Total Non-Current Govt Assets	21,383,081	K159	20,330,655
TOTAL Investments in Non-Current Government Assets	21,383,081		20,330,655
TOTAL Fund Balance	21,383,081		20,330,655
TOTAL	21,383,081		20,330,655

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Balance Sheet

Code Description	2019	Edp Code	2020
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Balance Sheet

Code	Description	2019	Fdp Code	2020
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(SF) FIRE PROTECTION

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	1,044,787	SF1001	1,074,075
TOTAL Real Property Taxes	1,044,787		1,074,075
TOTAL Revenues	1,044,787		1,074,075
TOTAL Detail Revenues And Other Sources	1,044,787		1,074,075

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2019	Fiscal Code	2020
Expenditures			
Fire Protection, Contr Expend	1,044,787	SF34104	1,074,075
TOTAL Fire Protection	1,044,787		1,074,075
TOTAL Public Safety	1,044,787		1,074,075
TOTAL Expenditures	1,044,787		1,074,075
TOTAL Detail Expenditures And Other Uses	1,044,787		1,074,075

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(SF) FIRE PROTECTION

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		SF8021	
Restated Fund Balance - Beg of Year		SF8022	
ADD - REVENUES AND OTHER SOURCES	1,044,787		1,074,075
DEDUCT - EXPENDITURES AND OTHER USES	1,044,787		1,074,075
Fund Balance - End of Year		SF8029	

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(SS) SEWER

Balance Sheet

Code Description	2019	Code	2020
Assets			
Cash In Time Deposits	1,720,435	SS201	1,964,667
TOTAL Cash	1,720,435		1,964,667
Sewer Rents Receivable	64,604	SS360	65,415
Accounts Receivable		SS380	37
Unbilled Receivables	413,006	SS383	582,252
TOTAL Other Receivables (net)	477,610		647,704
Due From Other Funds	176,327	SS391	501,955
TOTAL Due From Other Funds	176,327		501,955
Prepaid Expenses	8,620	SS480	9,512
TOTAL Prepaid Expenses	8,620		9,512
Cash Special Reserves	87,895	SS230	88,547
TOTAL Restricted Assets	87,895		88,547
TOTAL Assets and Deferred Outflows of Resources	2,470,887		3,212,385

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(SS) SEWER

Balance Sheet

Code Description	2019	Fdb Code	2020
Accounts Payable	178,214	SS600	289,033
TOTAL Accounts Payable	178,214		289,033
Accrued Liabilities	3,811	SS601	5,633
TOTAL Accrued Liabilities	3,811		5,633
TOTAL Liabilities	182,025		294,666
Fund Balance			
Not in Spendable Form	8,620	SS806	9,512
TOTAL Nonspendable Fund Balance	8,620		9,512
Reserve For Repairs	87,895	SS882	88,547
TOTAL Restricted Fund Balance	87,895		88,547
Assigned Appropriated Fund Balance		SS914	
Assigned Unappropriated Fund Balance	2,192,347	SS915	2,819,660
TOTAL Assigned Fund Balance	2,192,347		2,819,660
TOTAL Fund Balance	2,288,862		2,917,719
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,470,887		3,212,385

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(SS) SEWER

Results of Operation

Account Description	2019	Fund Code	2020
Revenues			
Real Property Taxes	77,680	SS1001	81,279
TOTAL Real Property Taxes	77,680		81,279
Sewer Rents	1,424,353	SS2120	2,053,187
Sewer Charges	1,917	SS2122	
Interest & Penalties On Sewer Accts	13,305	SS2128	8,770
Water Service Charges	7	SS2144	
TOTAL Departmental Income	1,439,582		2,061,957
Interest And Earnings	33,951	SS2401	11,957
TOTAL Use of Money And Property	33,951		11,957
Sales of Scrap & Excess Materials		SS2650	517
Sales of Equipment		SS2665	
Insurance Recoveries		SS2680	
TOTAL Sale of Property And Compensation For Loss	0		517
Refunds of Prior Year's Expenditures		SS2701	1,515
Employees Contributions	6,034	SS2709	6,535
TOTAL Miscellaneous Local Sources	6,034		8,050
TOTAL Revenues	1,557,247		2,163,760
TOTAL Detail Revenues And Other Sources	1,557,247		2,163,760

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(SS) SEWER

Results of Operation

Code Description	2019	ExpCode	2020
Expenditures			
Unallocated Insurance, Contr Expend	6,168	SS19104	6,910
TOTAL Unallocated Insurance	6,168		6,910
TOTAL General Government Support	6,168		6,910
Sewer Administration, Pers Serv	13,897	SS81101	17,496
Sewer Administration, Equip & Cap Outlay		SS81102	1,096
Sewer Administration, Contr Expend	3,532	SS81104	7,462
TOTAL Sewer Administration	17,429		26,054
Sanitary Sewers, Pers Serv	133,654	SS81201	153,976
Sanitary Sewers, Equip & Cap Outlay	34,337	SS81202	115,689
Sanitary Sewers, Contr Expend	83,825	SS81204	120,675
TOTAL Sanitary Sewers	251,816		390,340
Sewage Treat Disp, Contr Expend	601,975	SS81304	817,781
TOTAL Sewage Treat Disp	601,975		817,781
TOTAL Home And Community Services	871,220		1,234,175
State Retirement, Empl Bnfts	8,706	SS90108	10,138
Social Security , Empl Bnfts	10,652	SS90308	11,930
Hospital & Medical (dental) Ins, Empl Bnft	29,978	SS90608	28,089
Other Employee Benefits (spec)	467	SS90898	453
TOTAL Employee Benefits	49,803		50,610
Debt Principal, Serial Bonds	23,000	SS97106	48,000
Debt Principal, Bond Anticipation Notes	129,505	SS97306	104,152
TOTAL Debt Principal	152,505		152,152
Debt Interest, Serial Bonds	23,140	SS97107	25,002
Debt Interest, Bond Anticipation Notes	68,398	SS97307	66,054
TOTAL Debt Interest	91,538		91,056
TOTAL Expenditures	1,171,234		1,534,903
TOTAL Detail Expenditures And Other Uses	1,171,234		1,534,903

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(SS) SEWER

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,902,849	SS8021	2,288,862
Restated Fund Balance - Beg of Year	1,902,849	SS8022	2,288,862
ADD - REVENUES AND OTHER SOURCES	1,557,247		2,163,760
DEDUCT - EXPENDITURES AND OTHER USES	1,171,234		1,534,903
Fund Balance - End of Year	2,288,862	SS8029	2,917,719

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(SS) SEWER

Budget Summary

Code Description	2020	Edp Code	2021
Estimated Revenues			
Est Rev - Real Property Taxes	81,279	SS1049N	81,279
Est Rev - Departmental Income	1,375,000	SS1299N	1,810,845
Est Rev - Use of Money And Property	23,200	SS2499N	8,200
Est Rev - Sale of Prop And Comp For Loss	28,050	SS2699N	14,000
Est Rev - Miscellaneous Local Sources	4,969	SS2799N	4,969
TOTAL Estimated Revenues	1,512,498		1,919,293
Appropriated Fund Balance	0	SS599N	0
TOTAL Estimated Other Sources	0		0
TOTAL Estimated Revenues And Other Sources	1,512,498		1,919,293

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(SS) SEWER

Budget Summary

Code Description	2020	Code	2021
Appropriations			
App - General Government Support	17,876	SS1999N	17,435
App - Home And Community Services	1,208,919	SS8999N	1,597,201
App - Employee Benefits	58,658	SS9199N	65,548
App - Debt Service	227,045	SS9899N	239,109
TOTAL Appropriations	1,512,498		1,919,293
TOTAL Appropriations And Other Uses	1,512,498		1,919,293

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(SW) WATER

Balance Sheet

Code Description	2019	Eds Code	2020
Assets			
Cash	21,728	SW200	
Cash In Time Deposits	1,400,000	SW201	2,251,338
TOTAL Cash	1,421,728		2,251,338
Water Rents Receivable	119,045	SW350	129,522
Accounts Receivable	8,700	SW380	1,909
Unbilled Receivables	745,745	SW383	1,046,990
TOTAL Other Receivables (net)	873,490		1,178,421
Due From Other Funds	144,335	SW391	24,204
TOTAL Due From Other Funds	144,335		24,204
Due From Other Governments		SW440	41,117
TOTAL Due From Other Governments	0		41,117
Prepaid Expenses	16,214	SW480	17,647
TOTAL Prepaid Expenses	16,214		17,647
Cash Special Reserves	34,438	SW230	4,223
Cash In Time Deposits Special Reserves	12,116	SW231	42,576
Cash, Customers Deposits		SW235	
TOTAL Restricted Assets	46,554		46,799
TOTAL Assets and Deferred Outflows of Resources	2,502,321		3,559,526

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(SW) WATER

Balance Sheet

Code / Description	2019	Fund Code	2019
Accounts Payable	483,209	SW600	648,474
TOTAL Accounts Payable	483,209		648,474
Accrued Liabilities	6,950	SW601	9,434
TOTAL Accrued Liabilities	6,950		9,434
Customers' Deposits	10,250	SW615	10,250
TOTAL Other Deposits	10,250		10,250
Due To Other Funds	239,458	SW630	229,358
TOTAL Due To Other Funds	239,458		229,358
TOTAL Liabilities	739,867		897,516
Fund Balance			
Not in Spendable Form	16,214	SW806	17,647
TOTAL Nonspendable Fund Balance	16,214		17,647
Reserve For Repairs	30,220	SW882	30,444
Reserve For Debt	16,334	SW884	16,355
TOTAL Restricted Fund Balance	46,554		46,799
Assigned Unappropriated Fund Balance	1,699,686	SW915	2,597,564
TOTAL Assigned Fund Balance	1,699,686		2,597,564
TOTAL Fund Balance	1,762,454		2,662,010
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,502,321		3,559,526

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(SW) WATER

Results of Operation

Code Description	2019	ExpCode	2020
Revenues			
Real Property Taxes	345,008	SW1001	349,074
TOTAL Real Property Taxes	345,008		349,074
Metered Water Sales	2,681,399	SW2140	3,709,084
Water Service Charges	38,281	SW2144	7,950
Interest & Penalties On Water Rents	24,045	SW2148	20,478
TOTAL Departmental Income	2,743,725		3,737,512
Debt Service-Other Govts	152,334	SW2392	156,893
TOTAL Intergovernmental Charges	152,334		156,893
Interest And Earnings	64,220	SW2401	8,829
Rental of Real Property, Other Govts	58	SW2410	
TOTAL Use of Money And Property	64,278		8,829
Sales of Scrap & Excess Materials		SW2650	584
Sales of Equipment		SW2665	
Insurance Recoveries	15,193	SW2680	9,200
TOTAL Sale of Property And Compensation For Loss	15,193		9,784
Refunds of Prior Year's Expenditures		SW2701	1,247
Employees Contributions		SW2709	9,726
Unclassified (specify)	44,927	SW2770	62,938
TOTAL Miscellaneous Local Sources	44,927		73,911
TOTAL Revenues	3,365,465		4,336,003
Interfund Transfers	848	SW5031	
TOTAL Interfund Transfers	848		0
TOTAL Other Sources	848		0
TOTAL Detail Revenues And Other Sources	3,366,313		4,336,003

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(SW) WATER

Results of Operation

Code Description	2019	Fund Code	2020
Expenditures			
Unallocated Insurance, Contr Expend	13,259	SW19104	14,585
TOTAL Unallocated Insurance	13,259		14,585
TOTAL General Government Support	13,259		14,585
Water Administration, Pers Serv	21,263	SW83101	26,488
Water Administration, Equip & Cap Outlay		SW83102	1,643
Water Administration, Contr Expend	9,891	SW83104	12,064
TOTAL Water Administration	31,154		40,195
Source Supply Pwr & Pump, Contr Expend	1,656,426	SW83204	2,292,901
TOTAL Source Supply Pwr & Pump	1,656,426		2,292,901
Water Trans & Distrib, Pers Serv	205,152	SW83401	251,888
Water Trans & Distrib, Equip & Cap Outlay	44,202	SW83402	108,732
Water Trans & Distrib, Contr Expend	93,712	SW83404	122,538
TOTAL Water Trans & Distrib	343,066		483,158
Common Water Supply, Contr Expend	137,370	SW83504	137,009
TOTAL Common Water Supply	137,370		137,009
TOTAL Home And Community Services	2,168,016		2,953,263
State Retirement, Empl Bnfts	26,322	SW90108	28,765
Social Security , Empl Bnfts	17,041	SW90308	20,281
Hospital & Medical (dental) Ins, Empl Bnft	44,713	SW90608	41,777
Other Employee Benefits (spec)	710	SW90898	665
TOTAL Employee Benefits	88,786		91,488
Debt Principal, Serial Bonds	84,100	SW97106	88,850
Debt Principal, Bond Anticipation Notes	79,478	SW97306	81,527
TOTAL Debt Principal	163,578		170,377
Debt Interest, Serial Bonds	129,292	SW97107	124,054
Debt Interest, Bond Anticipation Notes	78,240	SW97307	82,680
TOTAL Debt Interest	207,532		206,734
TOTAL Expenditures	2,641,171		3,436,447
TOTAL Detail Expenditures And Other Uses	2,641,171		3,436,447

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(SW) WATER

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,037,312	SW8021	1,762,454
Restated Fund Balance - Beg of Year	1,037,312	SW8022	1,762,454
ADD - REVENUES AND OTHER SOURCES	3,366,313		4,336,003
DEDUCT - EXPENDITURES AND OTHER USES	2,641,171		3,436,447
Fund Balance - End of Year	1,762,454	SW8029	2,662,010

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(SW) WATER

Budget Summary

Code Description	2020	Code	2021
Estimated Revenues			
Est Rev - Real Property Taxes	343,514	SW1049N	332,928
Est Rev - Departmental Income	2,744,582	SW1299N	3,368,224
Est Rev - Use of Money And Property	50,000	SW2499N	5,000
Est Rev - Sale of Prop And Comp For Loss	56,950	SW2699N	0
Est Rev - Miscellaneous Local Sources	24,202	SW2799N	23,618
TOTAL Estimated Revenues	3,219,248		3,729,770
TOTAL Estimated Revenues And Other Sources	3,219,248		3,729,770

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(SW) WATER

Budget Summary

Code Description	2020	Fdp Code	2021
Appropriations			
App - General Government Support	13,000	SW1999N	13,000
App - Home And Community Services	2,729,095	SW8999N	3,283,555
App - Employee Benefits	89,709	SW9199N	96,108
App - Debt Service	387,444	SW9899N	337,107
TOTAL Appropriations	3,219,248		3,729,770
TOTAL Appropriations And Other Uses	3,219,248		3,729,770

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(TA) AGENCY

Balance Sheet

Code Description	2019	Fiduciary	2020
Assets			
Cash	8,689	TA200	4,398
TOTAL Cash	8,689		4,398
TOTAL Assets and Deferred Outflows of Resources	8,689		4,398

TOWN OF Batavia
Annual Update Document
For the Fiscal Year Ending 2020

(TA) AGENCY

Balance Sheet

Code Description	2019	Exp Code	2020
Due To Other Funds	24	TA630	
TOTAL Due To Other Funds	24		0
State Retirement	2,938	TA18	
Employees Annuities	299	TA29	
Guaranty & Bid Deposits	1,029	TA30	
Bail Deposits	4,398	TA35	4,398
Other Funds (specify)	1	TA85	
TOTAL Agency Liabilities	8,665		4,398
TOTAL Liabilities	8,689		4,398
TOTAL Liabilities, Deferred Inflows And Fund Balance	8,689		4,398

TOWN OF Batavia
Annual Update Document
For the Fiscal Year Ending 2020

(V) DEBT SERVICE

Balance Sheet

Code Description	2019	Exp Code	2020
Assets			
Cash In Time Deposits		V201	
TOTAL Cash	0		0
Cash Special Reserves	87,580	V230	88,463
TOTAL Restricted Assets	87,580		88,463
TOTAL Assets and Deferred Outflows of Resources	87,580		88,463

TOWN OF Batavia
Annual Update Document
For the Fiscal Year Ending 2020

(V) DEBT SERVICE

Balance Sheet

Code Description	2019	FdbCode	2020
Fund Balance			
Reserve For Debt	87,580	V884	88,463
TOTAL Restricted Fund Balance	87,580		88,463
TOTAL Fund Balance	87,580		88,463
TOTAL Liabilities, Deferred Inflows And Fund Balance	87,580		88,463

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TOWN OF Batavia
Annual Update Document
For the Fiscal Year Ending 2020

(V) DEBT SERVICE

Results of Operation

Code Description	2019	Fund Code	2020
Revenues			
Interest And Earnings	167	V2401	883
TOTAL Use of Money And Property	167		883
Premium & Accrued Interest On Obligations		V2710	43,161
TOTAL Miscellaneous Local Sources	0		43,161
TOTAL Revenues	167		44,044
Current Refunding Bonds		V5792	1,355,000
TOTAL Proceeds of Obligations	0		1,355,000
TOTAL Other Sources	0		1,355,000
TOTAL Detail Revenues And Other Sources	167		1,399,044

TOWN OF Batavia
Annual Update Document
For the Fiscal Year Ending 2020

(V) DEBT SERVICE

Results of Operation

Code Description	2019	ExpCode	2020
Expenditures			
Fiscal Agents Fees, Contr Expend		V13804	104,511
TOTAL Fiscal Agents Fees	0		104,511
TOTAL General Government Support	0		104,511
Debt Principal, Serial Bonds		V97106	1,293,650
TOTAL Debt Principal	0		1,293,650
TOTAL Expenditures	0		1,398,161
TOTAL Detail Expenditures And Other Uses	0		1,398,161

TOWN OF Batavia
Annual Update Document
For the Fiscal Year Ending 2020

(V) DEBT SERVICE

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	87,413	V8021	87,580
Restated Fund Balance - Beg of Year	87,413	V8022	87,580
ADD - REVENUES AND OTHER SOURCES	167		1,399,044
DEDUCT - EXPENDITURES AND OTHER USES			1,398,161
Fund Balance - End of Year	87,580	V8029	88,463

TOWN OF Batavia
Annual Update Document
For the Fiscal Year Ending 2020

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code	Description	2019	EdpCode	2020
Assets				
	Total Non-Current Govt Liabilities	6,375,059	W129	7,549,365
	TOTAL Provision To Be Made In Future Budgets	6,375,059		7,549,365
	TOTAL Assets and Deferred Outflows of Resources	6,375,059		7,549,365

TOWN OF Batavia
Annual Update Document
For the Fiscal Year Ending 2020

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2019	Fds Code	2020
Net Pension Liability -Proportionate Share	458,395	W638	1,722,513
Landfill Closure & Post Closure Liability	343,288	W684	327,674
Compensated Absences	146,876	W687	161,178
Other Long Term Debt		W689	
TOTAL Other Liabilities	948,559		2,211,365
Bonds Payable	5,426,500	W628	5,338,000
TOTAL Bond And Long Term Liabilities	5,426,500		5,338,000
TOTAL Liabilities	6,375,059		7,549,365
TOTAL Liabilities	6,375,059		7,549,365

**Statement of Indebtedness
For the Fiscal Year Ending 2020**

County of: Genesee

Municipal Code: 180305500000

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	Accreted Interest	O/S End of Year
2020	BAN E	Batavia-Bethany Townline WD			03/12/2020	03/12/2046	1.50%		\$126,800	\$0	\$0		\$0		\$126,800
2015	BAN E	North Water District			03/19/2015	03/17/2016	1.25%		\$5,581,190	\$2,745,000	\$75,000	\$0	\$0		\$2,670,000
									\$126,800	\$2,745,000	\$75,000	\$0	\$0	\$0	\$2,796,800
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year															
2004	BOND E	H/H/P WD			04/16/2004	04/16/2041	4.375%		\$547,800	\$424,500	\$424,500	\$0	\$0		\$0
2008	BOND E	Ellicott/Townline Road			12/10/2008	12/10/2046	4.25%		\$219,000	\$186,000	\$186,000	\$0	\$0		\$0
2009	BOND E	Wilkinson Rd water Improvement			06/24/2009	10/04/2046	4.125%		\$202,000	\$171,000	\$171,000	\$0	\$0		\$0
2010	BOND E	Rose Road			03/17/2010	03/17/2048	2.375%		\$226,000	\$190,000	\$5,000	\$0	\$0		\$185,000
2015	BOND E	Creek & East Rd WD Refinancing			06/22/2015	06/22/2053	2.125%		\$721,000	\$669,000	\$14,000	\$0	\$0		\$655,000
2016	BOND E	Pratt Rd WD			11/14/2016	11/14/2054	1.875%		\$516,000	\$487,000	\$10,000	\$0	\$0		\$477,000
2018	BOND E	Southwest Water District			10/26/2018	10/26/2056	2.75%		\$710,000	\$699,000	\$11,000	\$0	\$0		\$688,000
2020	BOND E	2020 Refunding Serial Bonds			10/05/2020	10/05/2046	2.75%		\$1,355,000	\$0	\$0		\$0		\$1,355,000
2009	BOND E	Putnam & Shepard Rd water Impr			06/24/2009	10/04/2046	4.125%		\$373,000	\$316,000	\$316,000	\$0	\$0		\$0
2010	BOND E	Alexander/Pike			03/17/2010	03/17/2048	2.375%		\$886,000	\$741,000	\$18,000	\$0	\$0		\$723,000
2009	BOND E	Pearl Street water Improvement			06/24/2009	10/04/2046	4.125%		\$130,000	\$110,000	\$110,000	\$0	\$0		\$0
2007	BOND E	Lovers Lane water Improvement			12/14/2007	05/10/2045	4.50%		\$139,000	\$117,000	\$117,000	\$0	\$0		\$0
									\$1,355,000	\$4,110,500	\$1,382,500	\$0	\$0	\$0	\$4,083,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year															
2018	BAN N	Ellicott Pedestrian Trail Proj			03/15/2018	03/14/2019	2.75%		\$250,000	\$200,000	\$50,000	\$0	\$0		\$150,000
2016	BAN N	North Water Dist (Sewer Cap.)			03/19/2015	03/17/2016	1.25%			\$2,196,500	\$99,800	\$0	\$0		\$2,096,700
2018	BAN N	Highway Maintenance Vehicle			03/15/2018	03/14/2019	2.75%		\$110,000	\$88,000	\$22,000	\$0	\$0		\$66,000
									\$0	\$2,484,500	\$171,800	\$0	\$0	\$0	\$2,312,700
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year															
2019	BOND N	Highway Equipment			09/12/2019	09/12/2026	0.50%		\$13,000	\$13,000	\$13,000	\$0	\$0		\$0
2016	BOND N	West Main Street Sewer			12/16/2015	12/16/2053	2.00%			\$1,134,000	\$24,000	\$0	\$0		\$1,110,000
2019	BOND N	West Saile Dr.			09/12/2019	09/12/2026	0.50%		\$169,000	\$169,000	\$24,000	\$0	\$0		\$145,000
									\$0	\$1,316,000	\$61,000	\$0	\$0	\$0	\$1,255,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year															
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year												\$0	\$0		\$10,447,500

TOWN OF Batavia
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2020

	<u>EDP Code</u>	<u>Amount</u>
CASH:		
On Hand	9Z2001	\$400.00
Demand Deposits	9Z2011	\$117,192.00
Time Deposits	9Z2021	\$12,597,637.00
Total		<u>\$12,715,229.00</u>
COLLATERAL:		
- FDIC Insurance	9Z2014	\$367,192.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$12,736,984.00
Total		<u>\$13,104,176.00</u>
INVESTMENTS:		
- Securities (450)		
Book Value (cost)	9Z4501	\$0.00
Market Value at Balance Sheet Date	9Z4502	\$0.00
Collateralized with securities held in possession of municipality or its agent	9Z4504A	\$0.00
- Repurchase Agreements (451)		
Book Value (cost)	9Z4511	\$0.00
Market Value at Balance Sheet Date	9Z4512	\$0.00
Collateralized with securities held in possession of municipality or its agent	9Z4514A	\$0.00

TOWN OF Batavia
Bank Reconciliation
For the Fiscal Year Ending 2020

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-1680	\$1,025,267	\$0	\$0	\$1,025,267
****-2547	\$3,200,000	\$0	\$0	\$3,200,000
****-2460	\$850,000	\$0	\$0	\$850,000
****-2495	\$5,000,000	\$0	\$0	\$5,000,000
****-4087	\$2,500,000	\$0	\$0	\$2,500,000
****-1698	\$22,359	\$0	\$0	\$22,359
****-7959	\$88,759	\$42,299	\$130,824	\$234
****-8793	\$15,155	\$0	\$5,948	\$9,207
****-1081	\$25,000	\$0	\$0	\$25,000
Total Adjusted Bank Balance				\$12,632,067
Petty Cash				\$400.00
Adjustments				\$-1.00
Total Cash			9ZCASH *	\$12,632,466
Total Cash Balance All Funds			9ZCASHB *	\$12,632,466
* Must be equal				

TOWN OF Batavia
Local Government Questionnaire
For the Fiscal Year Ending 2020

	Response
1) Does your municipality have a written procurement policy?	Yes
2) Have the financial statements for your municipality been independently audited? If not, are you planning on having an audit conducted?	Yes
3) Does your local government participate in an insurance pool with other local governments?	Yes
4) Does your local government participate in an investment pool with other local governments?	Yes
5) Does your municipality have a Length of Service Award Program (LOSAP) for volunteer firefighters?	No
6) Does your municipality have a Capital Plan?	Yes
7) Has your municipality prepared and documented a risk assessment plan? If yes, has your municipality used the results to design the system of internal controls?	Yes No
8) Have you had a change in chief executive or chief fiscal officer during the last year?	No
9) Has your Local Government adopted an investment policy as required by General Municipal Law, Section 39?	Yes

TOWN OF Batavia
Employee and Retiree Benefits
For the Fiscal Year Ending 2020

Total Full Time Employees:		32			
Total Part Time Employees:		35			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$243,497.00	29	6	
90158	Police and Fire Retirement	\$0.00			
90258	Local Pension Fund	\$0.00			
90308	Social Security	\$154,395.00	32	35	
90408	Worker's Compensation Insurance	\$100,822.00	32	35	
90458	Life Insurance	\$0.00			
90508	Unemployment Insurance	\$0.00			
90558	Disability Insurance	\$559.00			1
90608	Hospital and Medical (Dental) Insurance	\$422,841.00	24	1	
90708	Union Welfare Benefits	\$0.00			
90858	Supplemental Benefit Payment to Disabled Fire Fighters	\$0.00			
91890	Other Employee Benefits	\$48,635.00	15		
Total		\$970,749.00			
Computed Total From Financial Section (comparative purposes only)		\$970,749.00			

TOWN OF Batavia
Energy Costs and Consumption
For the Fiscal Year Ending 2020

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$17,029	11,190	gallons	
Diesel Fuel	\$22,574	12,924	gallons	
Fuel Oil			gallons	
Natural Gas	\$3,037	5,648	cubic feet	
Electricity	\$70,819	576,052	kilowatt-hours	
Coal			tons	
Propane			gallons	

CERTIFICATION OF CHIEF FISCAL OFFICER

I, Gregory Post, hereby certify that I am the Chief Fiscal Officer of the Town of Batavia, and that the information provided in the annual financial report of the Town of Batavia, for the fiscal year ended 12/31/2020, is TRUE and correct to the best of my knowledge and belief.

By entering the personal identification number assigned by the Office of the State Comptroller to me as the Chief Fiscal Officer of the Town of Batavia, and adopted by me as my signature for use in conjunction with the filing of the Town of Batavia's annual financial report, I am evidencing my express intent to authenticate my certification of the Town of Batavia's annual financial report for the fiscal year ended 12/31/2020 and filed by means of electronic data transmission.

Freed Maxick CPAs, P.C.
Name of Report Preparer if different
than Chief Fiscal Officer

(585) 344-1967
Telephone Number

04/30/2021
Date of Certification

Gregory Post
Name

Town Supervisor
Title

3833 West Main St Rd, Batavia, NY
Official Address

(585) 343-1729
Official Telephone Number

TOWN OF Batavia
Financial Comments
For the Fiscal Year Ending 2020

(A) GENERAL

Adjustment Reason

Account Code A8012 To agree fund balance

(DA) HIGHWAY-TOWN-WIDE

Section Comment

Difference of \$21,892 between restricted cash and restricted equity balances due to timing of transfer at YE for fuel farm activity included in receivable balance

(H) CAPITAL PROJECTS

Adjustment Reason

Account Code H8012 To correct beginning equity to prior year financial statements

TOWN OF Batavia
Supplemental Section Comments
For the Fiscal Year Ending 2020

Bank Reconciliation

Difference of \$21,892 between restricted cash and restricted equity balances due to timing of a transfer at YE for fuel farm activity included in receivable balance

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