

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 12/31/2021

\*\*\*\*\*

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

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 2020 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2021:

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

All amounts included in this update document for 2020 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.

TOWN OF Batavia  
Annual Update Document  
For the Fiscal Year Ending 2021

(A) GENERAL

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	2,496,930	A200	
Cash In Time Deposits	4,123,392	A201	6,956,393
Petty Cash	400	A210	400
<b>TOTAL Cash</b>	<b>6,620,722</b>		<b>6,956,793</b>
Accounts Receivable	33,791	A380	45,429
<b>TOTAL Other Receivables (net)</b>	<b>33,791</b>		<b>45,429</b>
Due From State And Federal Government	28,148	A410	356,346
<b>TOTAL State And Federal Aid Receivables</b>	<b>28,148</b>		<b>356,346</b>
Due From Other Funds	92,214	A391	92,475
<b>TOTAL Due From Other Funds</b>	<b>92,214</b>		<b>92,475</b>
Due From Other Governments	92,386	A440	520,636
<b>TOTAL Due From Other Governments</b>	<b>92,386</b>		<b>520,636</b>
Prepaid Expenses	110,405	A480	109,482
<b>TOTAL Prepaid Expenses</b>	<b>110,405</b>		<b>109,482</b>
Cash Special Reserves	330	A230	
Cash In Time Deposits Special Reserves	56,287	A231	152,728
Additional Description \$24,197 included in AR at YE, not cash			
<b>TOTAL Restricted Assets</b>	<b>56,617</b>		<b>152,728</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>7,034,283</b>		<b>8,233,889</b>

TOWN OF Batavia  
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(A) GENERAL

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	40,326	A600	57,451
<b>TOTAL Accounts Payable</b>	<b>40,326</b>		<b>57,451</b>
Accrued Liabilities	41,940	A601	51,419
<b>TOTAL Accrued Liabilities</b>	<b>41,940</b>		<b>51,419</b>
Other Liabilities		A688	704,511
Overpayments & Clearing Account		A690	
<b>TOTAL Other Liabilities</b>	<b>0</b>		<b>704,511</b>
<b>TOTAL Liabilities</b>	<b>82,266</b>		<b>813,381</b>
<b>Fund Balance</b>			
Not in Spendable Form	110,405	A806	109,482
<b>TOTAL Nonspendable Fund Balance</b>	<b>110,405</b>		<b>109,482</b>
Capital Reserve	78,339	A878	102,733
Other Restricted Fund Balance	73,962	A899	74,192
<b>TOTAL Restricted Fund Balance</b>	<b>152,301</b>		<b>176,925</b>
Assigned Appropriated Fund Balance	552,358	A914	1,181,321
<b>TOTAL Assigned Fund Balance</b>	<b>552,358</b>		<b>1,181,321</b>
Unassigned Fund Balance	6,136,953	A917	5,952,780
<b>TOTAL Unassigned Fund Balance</b>	<b>6,136,953</b>		<b>5,952,780</b>
<b>TOTAL Fund Balance</b>	<b>6,952,017</b>		<b>7,420,508</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>7,034,283</b>		<b>8,233,889</b>

TOWN OF Batavia  
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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Real Property Taxes	1,046,000	A1001	1,235,454
<b>TOTAL Real Property Taxes</b>	<b>1,046,000</b>		<b>1,235,454</b>
Other Payments In Lieu of Taxes	40,665	A1081	86,023
Interest & Penalties On Real Prop Taxes	8,910	A1090	7,819
<b>TOTAL Real Property Tax Items</b>	<b>49,575</b>		<b>93,842</b>
Non Prop Tax Dist By County		A1120	844,101
Franchises	94,143	A1170	94,881
<b>TOTAL Non Property Tax Items</b>	<b>94,143</b>		<b>938,982</b>
Clerk Fees	3,537	A1255	3,864
Other General Departmental Income	1	A1289	10
Public Pound Charges, Dog Control Fees	110	A1550	50
Park And Recreational Charges		A2001	1,430
<b>TOTAL Departmental Income</b>	<b>3,648</b>		<b>5,354</b>
General Services, Inter Government	197,895	A2210	207,937
<b>TOTAL Intergovernmental Charges</b>	<b>197,895</b>		<b>207,937</b>
Interest And Earnings	26,934	A2401	36,901
Rental of Real Property	3,198	A2410	2,940
<b>TOTAL Use of Money And Property</b>	<b>30,132</b>		<b>39,841</b>
Bingo Licenses	20	A2540	20
Dog Licenses	5,321	A2544	5,234
Building And Alteration Permits	44,655	A2555	96,448
Permits, Other	2,600	A2590	2,400
<b>TOTAL Licenses And Permits</b>	<b>52,596</b>		<b>104,102</b>
Fines And Forfeited Bail	66,724	A2610	100,884
<b>TOTAL Fines And Forfeitures</b>	<b>66,724</b>		<b>100,884</b>
Sales of Scrap & Excess Materials	525	A2650	1,718
Sales of Equipment		A2665	36,335
Insurance Recoveries		A2680	642
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>525</b>		<b>38,695</b>
Refunds of Prior Year's Expenditures	982	A2701	991
Gifts And Donations		A2705	100
Employees Contributions	69,314	A2709	55,476
Proceeds of Seized & Unclaimed Property		A2715	
AIM Related Payments	29,425	A2750	29,425
Unclassified (specify)	2,117,402	A2770	895,939
<b>TOTAL Miscellaneous Local Sources</b>	<b>2,217,123</b>		<b>981,931</b>
St Aid, Revenue Sharing		A3001	
St Aid, Mortgage Tax	95,025	A3005	158,535
St Aid, Real Property Tax Administration	8,585	A3040	2,146
ST. Aid, Records MgmT.	43,676	A3060	9,748
St Aid - Other (specify)	153,472	A3089	175,388
<b>TOTAL State Aid</b>	<b>300,758</b>		<b>345,817</b>

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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Fed Aid, Community Development Act	229,449	A4910	
<b>TOTAL Federal Aid</b>	<b>229,449</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>4,288,568</b>		<b>4,092,839</b>
Interfund Transfers	43,026	A5031	888
<b>TOTAL Interfund Transfers</b>	<b>43,026</b>		<b>888</b>
<b>TOTAL Other Sources</b>	<b>43,026</b>		<b>888</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>4,331,594</b>		<b>4,093,727</b>

TOWN OF Batavia  
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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Legislative Board, Pers Serv	48,000	A10101	48,000
Legislative Board, Equip & Cap Outlay		A10102	
Legislative Board, Contr Expend	50	A10104	
<b>TOTAL Legislative Board</b>	<b>48,050</b>		<b>48,000</b>
Municipal Court, Pers Serv	158,680	A11101	144,062
Municipal Court, Equip & Cap Outlay	985	A11102	3,882
Municipal Court, Contr Expend	9,112	A11104	8,742
<b>TOTAL Municipal Court</b>	<b>168,777</b>		<b>156,686</b>
Supervisor,pers Serv	156,093	A12201	156,981
Supervisor,equip & Cap Outlay	2,705	A12202	
Supervisor,contr Expend	14,907	A12204	16,787
<b>TOTAL Supervisor</b>	<b>173,705</b>		<b>173,768</b>
Municipal Exec, Pers Serv	28,805	A12301	34,623
Municipal Exec, Contr Expend		A12304	60
<b>TOTAL Municipal Exec</b>	<b>28,805</b>		<b>34,683</b>
Auditor, Contr Expend	22,437	A13204	19,849
<b>TOTAL Auditor</b>	<b>22,437</b>		<b>19,849</b>
Tax Collection,pers Serv	7,413	A13301	5,628
Tax Collection,contr Expend	1,386	A13304	1,581
<b>TOTAL Tax Collection</b>	<b>8,799</b>		<b>7,209</b>
Assessment, Pers Serv	150,709	A13551	151,805
Assessment, Equip & Cap Outlay	1,969	A13552	2,474
Assessment, Contr Expend	15,421	A13554	16,883
<b>TOTAL Assessment</b>	<b>168,099</b>		<b>171,162</b>
Fiscal Agents Fees, Contr Expend	9,264	A13804	10,407
<b>TOTAL Fiscal Agents Fees</b>	<b>9,264</b>		<b>10,407</b>
Clerk,pers Serv	139,578	A14101	134,839
Clerk,equip & Cap Outlay	4,720	A14102	2,996
Clerk,contr Expend	12,773	A14104	11,706
<b>TOTAL Clerk</b>	<b>157,071</b>		<b>149,541</b>
Law, Contr Expend	45,198	A14204	52,886
<b>TOTAL Law</b>	<b>45,198</b>		<b>52,886</b>
Engineer, Pers Serv	402,297	A14401	407,926
Engineer, Equip & Cap Outlay	4,506	A14402	
Engineer, Contr Expend	3,798	A14404	4,462
<b>TOTAL Engineer</b>	<b>410,601</b>		<b>412,388</b>
Elections, Contr Expend	6,840	A14504	5,019
<b>TOTAL Elections</b>	<b>6,840</b>		<b>5,019</b>
Records Mgmt, Equip & Cap Outlay	48,408	A14602	
<b>TOTAL Records Mgmt</b>	<b>48,408</b>		<b>0</b>
Operation of Plant, Pers Serv	12,354	A16201	14,279
Operation of Plant, Equip & Cap Outlay	4,933	A16202	4,281
Operation of Plant, Contr Expend	41,767	A16204	66,520
<b>TOTAL Operation of Plant</b>	<b>59,054</b>		<b>85,080</b>

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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Central Print & Mail Contr Expend	2,525	A16704	4,547
<b>TOTAL Central Print &amp; Mail Contr Expend</b>	<b>2,525</b>		<b>4,547</b>
Central Data Process & Cap Outlay	7,116	A16802	9,998
Central Data Process, Contr Expend	36,874	A16804	45,007
<b>TOTAL Central Data Process</b>	<b>43,990</b>		<b>55,005</b>
Unallocated Insurance, Contr Expend	26,326	A19104	31,248
<b>TOTAL Unallocated Insurance</b>	<b>26,326</b>		<b>31,248</b>
Municipal Assn Dues, Contr Expend	1,350	A19204	1,350
<b>TOTAL Municipal Assn Dues</b>	<b>1,350</b>		<b>1,350</b>
Purchase of Land/Right of Way, Contract Exp		A19404	392
<b>TOTAL Purchase of Land/Right of Way</b>	<b>0</b>		<b>392</b>
Taxes & Assess On Munic Prop, Contr Expend	1,113	A19504	450
<b>TOTAL Taxes &amp; Assess On Munic Prop</b>	<b>1,113</b>		<b>450</b>
Other General Govt Support, Contract Exp	1,404	A19894	1,179
<b>TOTAL Other General Govt Support</b>	<b>1,404</b>		<b>1,179</b>
<b>TOTAL General Government Support</b>	<b>1,431,816</b>		<b>1,420,849</b>
Traffic Control, Contr Expen	27,401	A33104	29,031
<b>TOTAL Traffic Control</b>	<b>27,401</b>		<b>29,031</b>
Fire, Contr Expend	7,279	A34104	6,939
<b>TOTAL Fire</b>	<b>7,279</b>		<b>6,939</b>
Control of Animals, Contr Expend	1,164	A35104	876
<b>TOTAL Control of Animals</b>	<b>1,164</b>		<b>876</b>
Safety Inspection, Pers Serv	238,455	A36201	229,033
Safety Inspection, Equip & Cap Outlay	1,300	A36202	3,187
Safety Inspection, Contr Expend	24,369	A36204	10,511
<b>TOTAL Safety Inspection</b>	<b>264,124</b>		<b>242,731</b>
<b>TOTAL Public Safety</b>	<b>299,968</b>		<b>279,577</b>
Registrar of Vital Statistics, Pers Serv	826	A40201	826
<b>TOTAL Registrar of Vital Statistics</b>	<b>826</b>		<b>826</b>
Narcotic Addic Control, Contr Expend	692	A42204	695
<b>TOTAL Narcotic Addic Control</b>	<b>692</b>		<b>695</b>
Mental Health Prog, contr Expend	450	A43204	450
<b>TOTAL Mental Health Prog</b>	<b>450</b>		<b>450</b>
<b>TOTAL Health</b>	<b>1,968</b>		<b>1,971</b>
Street Admin, Pers Serv	19,707	A50101	19,706
Street Admin, Equip & Cap Outlay	1,300	A50102	
Street Admin, Contr Expend	970	A50104	729
<b>TOTAL Street Admin</b>	<b>21,977</b>		<b>20,435</b>
Garage, Equip & Cap Outlay		A51322	
Garage, Contr Expend	56,805	A51324	66,421
<b>TOTAL Garage</b>	<b>56,805</b>		<b>66,421</b>
Street Lighting, Contr Expend	17,886	A51824	21,748
<b>TOTAL Street Lighting</b>	<b>17,886</b>		<b>21,748</b>
<b>TOTAL Transportation</b>	<b>96,668</b>		<b>108,604</b>



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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Other Economic Opp Pro, Contr Expend	3,800	A63264	10,100
<b>TOTAL Other Economic Opp Pro</b>	<b>3,800</b>		<b>10,100</b>
Publicity, Contr Expend	1,800	A64104	1,800
<b>TOTAL Publicity</b>	<b>1,800</b>		<b>1,800</b>
Veterans Service, Contr Expend	785	A65104	795
<b>TOTAL Veterans Service</b>	<b>785</b>		<b>795</b>
Other Eco & Dev, Contr Expend	229,449	A69894	
<b>TOTAL Other Eco &amp; Dev</b>	<b>229,449</b>		<b>0</b>
<b>TOTAL Economic Assistance And Opportunity</b>	<b>235,834</b>		<b>12,695</b>
Parks, Pers Serv	1,634	A71101	2,193
Parks, Equip & Cap Outlay	15,256	A71102	261
Parks, Contr Expend	13,809	A71104	17,186
<b>TOTAL Parks</b>	<b>30,699</b>		<b>19,640</b>
Youth Prog, Contr Expend	2,809	A73104	
<b>TOTAL Youth Prog</b>	<b>2,809</b>		<b>0</b>
Historian, Pers Serv	6,000	A75101	6,000
Historian, Equip & Cap Outlay		A75102	
Historian, Contr Expend	888	A75104	1,125
<b>TOTAL Historian</b>	<b>6,888</b>		<b>7,125</b>
Adult Recreation, Contr Expend	2,695	A76204	2,695
<b>TOTAL Adult Recreation</b>	<b>2,695</b>		<b>2,695</b>
<b>TOTAL Culture And Recreation</b>	<b>43,091</b>		<b>29,460</b>
Zoning, Pers Serv	3,675	A80101	3,814
Zoning, Contr Expend	118	A80104	216
<b>TOTAL Zoning</b>	<b>3,793</b>		<b>4,030</b>
Planning, Pers Serv	18,617	A80201	21,712
Planning, Contr Expend	3,393	A80204	8,216
<b>TOTAL Planning</b>	<b>22,010</b>		<b>29,928</b>
Landfill Clos-Post Clos,pers Serv	10,105	A81611	9,916
Landfill Clos-Post Clos,contr Exp	69,328	A81614	59,098
<b>TOTAL Landfill Clos-Post Clos</b>	<b>79,433</b>		<b>69,014</b>
Drainage, Contr Expend	1,488	A85404	
<b>TOTAL Drainage</b>	<b>1,488</b>		<b>0</b>
Administration, Contr Expend	23,018	A86864	9,924
<b>TOTAL Administration</b>	<b>23,018</b>		<b>9,924</b>
Cemetery, Contr Expend	3,816	A88104	3,194
<b>TOTAL Cemetery</b>	<b>3,816</b>		<b>3,194</b>
<b>TOTAL Home And Community Services</b>	<b>133,558</b>		<b>116,090</b>
State Retirement System	171,089	A90108	195,443
Social Security, Employer Cont	103,375	A90308	108,765
Worker's Compensation, Empl Bnfts	100,822	A90408	70,552
Disability Insurance, Empl Bnfts	559	A90558	996
Hospital & Medical (dental) Ins, Empl Bnft	299,403	A90608	276,009

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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Other Employee Benefits (spec)	45,918	A90898	62,849
<b>TOTAL Employee Benefits</b>	<b>721,166</b>		<b>714,614</b>
Debt Principal, Bond Anticipation Notes	50,000	A97306	50,000
<b>TOTAL Debt Principal</b>	<b>50,000</b>		<b>50,000</b>
Debt Interest, Bond Anticipation Notes	5,967	A97307	2,244
<b>TOTAL Debt Interest</b>	<b>5,967</b>		<b>2,244</b>
<b>TOTAL Expenditures</b>	<b>3,020,036</b>		<b>2,736,104</b>
Transfers, Other Funds	1,013,718	A99019	889,132
<b>TOTAL Operating Transfers</b>	<b>1,013,718</b>		<b>889,132</b>
<b>TOTAL Other Uses</b>	<b>1,013,718</b>		<b>889,132</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>4,033,754</b>		<b>3,625,236</b>

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(A) GENERAL

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>6,654,177</b>	<b>A8021</b>	<b>6,952,017</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>6,654,177</b>	<b>A8022</b>	<b>6,952,017</b>
ADD - REVENUES AND OTHER SOURCES	4,331,594		4,093,727
DEDUCT - EXPENDITURES AND OTHER USES	4,033,754		3,625,236
<b>Fund Balance - End of Year</b>	<b>6,952,017</b>	<b>A8029</b>	<b>7,420,508</b>

TOWN OF Batavia  
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(A) GENERAL

Budget Summary

Code Description	2021	EdpCode	2022
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	1,236,000	A1049N	1,236,000
Est Rev - Real Property Tax Items	49,000	A1099N	83,000
Est Rev - Non Property Tax Items	40,000	A1199N	1,804,301
Est Rev - Departmental Income	191,075	A1299N	133,738
Est Rev - Use of Money And Property	27,340	A2499N	37,340
Est Rev - Licenses And Permits	38,000	A2599N	38,000
Est Rev - Fines And Forfeitures	40,000	A2649N	40,000
Est Rev - Sale of Prop And Comp For Loss	0	A2699N	70,000
Est Rev - Miscellaneous Local Sources	1,834,390	A2799N	141,657
Est Rev - State Aid	60,000	A3099N	80,000
<b>TOTAL Estimated Revenues</b>	<b>3,515,805</b>		<b>3,664,036</b>
Appropriated Fund Balance	552,358	A599N	1,181,321
<b>TOTAL Estimated Other Sources</b>	<b>552,358</b>		<b>1,181,321</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>4,068,163</b>		<b>4,845,357</b>

TOWN OF Batavia  
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For the Fiscal Year Ending 2021

(A) GENERAL

Budget Summary

Code Description	2021	EdpCode	2022
<b>Appropriations</b>			
App - General Government Support	1,687,693	A1999N	2,094,829
App - Public Safety	318,243	A3999N	407,563
App - Health	3,776	A4999N	4,801
App - Transportation	107,907	A5999N	115,601
App - Economic Assistance And Opportunity	12,800	A6999N	14,900
App - Culture And Recreation	68,098	A7999N	70,742
App - Home And Community Services	177,812	A8999N	214,366
App - Employee Benefits	750,458	A9199N	765,523
App - Debt Service	52,244	A9899N	51,250
<b>TOTAL Appropriations</b>	<b>3,179,031</b>		<b>3,739,575</b>
App - Interfund Transfer	889,132	A9999N	1,105,782
<b>TOTAL Other Uses</b>	<b>889,132</b>		<b>1,105,782</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>4,068,163</b>		<b>4,845,357</b>

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	264,217	DA200	
Cash In Time Deposits	400,000	DA201	772,361
<b>TOTAL Cash</b>	<b>664,217</b>		<b>772,361</b>
Accounts Receivable		DA380	13,534
<b>TOTAL Other Receivables (net)</b>	<b>0</b>		<b>13,534</b>
Due From State And Federal Government		DA410	14,000
<b>TOTAL State And Federal Aid Receivables</b>	<b>0</b>		<b>14,000</b>
Due From Other Funds Additional Description Includes interfund loan with Water	229,358	DA391	221,133
<b>TOTAL Due From Other Funds</b>	<b>229,358</b>		<b>221,133</b>
Due From Other Governments	14,000	DA440	
<b>TOTAL Due From Other Governments</b>	<b>14,000</b>		<b>0</b>
Prepaid Expenses	21,746	DA480	21,176
<b>TOTAL Prepaid Expenses</b>	<b>21,746</b>		<b>21,176</b>
Cash Special Reserves	21,481	DA230	3,276
Cash In Time Deposits Special Reserves Additional Description Reduced by interfund loan with Water	518,247	DA231	554,359
<b>TOTAL Restricted Assets</b>	<b>539,728</b>		<b>557,635</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>1,469,049</b>		<b>1,599,839</b>

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	3,907	DA600	27,031
<b>TOTAL Accounts Payable</b>	<b>3,907</b>		<b>27,031</b>
Accrued Liabilities	12,127	DA601	12,742
<b>TOTAL Accrued Liabilities</b>	<b>12,127</b>		<b>12,742</b>
<b>TOTAL Liabilities</b>	<b>16,034</b>		<b>39,773</b>
<b>Fund Balance</b>			
Not in Spendable Form	21,746	DA806	21,176
<b>TOTAL Nonspendable Fund Balance</b>	<b>21,746</b>		<b>21,176</b>
Capital Reserve	769,086	DA878	776,793
<b>TOTAL Restricted Fund Balance</b>	<b>769,086</b>		<b>776,793</b>
Assigned Appropriated Fund Balance		DA914	
Assigned Unappropriated Fund Balance	662,183	DA915	762,097
<b>TOTAL Assigned Fund Balance</b>	<b>662,183</b>		<b>762,097</b>
<b>TOTAL Fund Balance</b>	<b>1,453,015</b>		<b>1,560,066</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>1,469,049</b>		<b>1,599,839</b>

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Misc Revenue From Other Govt	14,000	DA2389	14,000
<b>TOTAL Intergovernmental Charges</b>	<b>14,000</b>		<b>14,000</b>
Interest And Earnings	13,509	DA2401	14,504
<b>TOTAL Use of Money And Property</b>	<b>13,509</b>		<b>14,504</b>
Sales of Equipment	1,535	DA2665	19,605
Insurance Recoveries		DA2680	10,350
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>1,535</b>		<b>29,955</b>
Refunds of Prior Year's Expenditures	714	DA2701	105
Employees Contributions	5,539	DA2709	8,652
Premium & Accrued Interest On Obligations		DA2710	
Unclassified (specify)		DA2770	
<b>TOTAL Miscellaneous Local Sources</b>	<b>6,253</b>		<b>8,757</b>
St Aid, Other Aid (specify)		DA3089	
St Aid, Consolidated Highway Aid	82,929	DA3501	153,401
St Aid, Suburban Hwy Improv Pro	34,014	DA3502	73,004
St Aid, Other Transportation		DA3589	
<b>TOTAL State Aid</b>	<b>116,943</b>		<b>226,405</b>
<b>TOTAL Revenues</b>	<b>152,240</b>		<b>293,621</b>
Interfund Transfers	1,013,718	DA5031	889,132
<b>TOTAL Interfund Transfers</b>	<b>1,013,718</b>		<b>889,132</b>
<b>TOTAL Other Sources</b>	<b>1,013,718</b>		<b>889,132</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,165,958</b>		<b>1,182,753</b>



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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Administration-Contractual	246	DA17104	1,300
<b>TOTAL Administration-Contractual</b>	<b>246</b>		<b>1,300</b>
<b>TOTAL General Government Support</b>	<b>246</b>		<b>1,300</b>
Maint of Streets, Pers Serv	121,396	DA51101	123,852
Maint of Streets, Contr Expend	349,909	DA51104	275,165
<b>TOTAL Maint of Streets</b>	<b>471,305</b>		<b>399,017</b>
Perm Improve Highway, Equip & Cap Outlay	116,943	DA51122	226,405
<b>TOTAL Perm Improve Highway</b>	<b>116,943</b>		<b>226,405</b>
Machinery, Equip & Cap Outlay	34,151	DA51302	
Machinery, Contr Expend	65,784	DA51304	67,444
<b>TOTAL Machinery</b>	<b>99,935</b>		<b>67,444</b>
Brush And Weeds, Pers Serv	22,962	DA51401	13,480
Brush And Weeds, Contr Expend	4,216	DA51404	10,829
<b>TOTAL Brush And Weeds</b>	<b>27,178</b>		<b>24,309</b>
Snow Removal, Pers Serv	111,130	DA51421	132,359
Snow Removal, Contr Expend	114,732	DA51424	91,339
<b>TOTAL Snow Removal</b>	<b>225,862</b>		<b>223,698</b>
Services Other Govts, Pers Serv	189	DA51481	462
Services Other Govts, Contr Expend	2,503	DA51484	3,947
<b>TOTAL Services Other Govts</b>	<b>2,692</b>		<b>4,409</b>
<b>TOTAL Transportation</b>	<b>943,915</b>		<b>945,282</b>
State Retirement, Empl Bnfts	33,505	DA90108	37,967
Social Security , Empl Bnfts	18,809	DA90308	21,150
Unemployment Insurance, Empl Bnfts		DA90508	
Hospital & Medical (dental) Ins, Empl Bnft	53,572	DA90608	56,881
Other Employee Benefits (spec)	1,599	DA90898	1,831
<b>TOTAL Employee Benefits</b>	<b>107,485</b>		<b>117,829</b>
Debt Principal, Serial Bonds	13,000	DA97106	
Debt Principal, Bond Anticipation Notes	10,878	DA97306	10,797
<b>TOTAL Debt Principal</b>	<b>23,878</b>		<b>10,797</b>
Debt Interest, Serial Bonds	31	DA97107	
Debt Interest, Bond Anticipation Notes	1,313	DA97307	494
<b>TOTAL Debt Interest</b>	<b>1,344</b>		<b>494</b>
<b>TOTAL Expenditures</b>	<b>1,076,868</b>		<b>1,075,702</b>
Transfers, Capital Projects Fund		DA99509	
<b>TOTAL Operating Transfers</b>	<b>0</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>0</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,076,868</b>		<b>1,075,702</b>

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(DA) HIGHWAY-TOWN-WIDE

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>1,363,925</b>	<b>DA8021</b>	<b>1,453,015</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>1,363,925</b>	<b>DA8022</b>	<b>1,453,015</b>
ADD - REVENUES AND OTHER SOURCES	1,165,958		1,182,753
DEDUCT - EXPENDITURES AND OTHER USES	1,076,868		1,075,702
<b>Fund Balance - End of Year</b>	<b>1,453,015</b>	<b>DA8029</b>	<b>1,560,066</b>

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2021	EdpCode	2022
<b>Estimated Revenues</b>			
Est Rev - Departmental Income	0	DA1299N	
Est Rev - Intergovernmental Charges	14,000	DA2399N	14,000
Est Rev - Use of Money And Property	8,300	DA2499N	8,000
Est Rev - Sale of Prop And Comp For Loss	33,000	DA2699N	85,000
Est Rev - Miscellaneous Local Sources	6,361	DA2799N	6,361
Est Rev - State Aid	82,930	DA3099N	127,260
<b>TOTAL Estimated Revenues</b>	<b>144,591</b>		<b>240,621</b>
Estimated - Interfund Transfer	889,132	DA5031N	1,105,782
Appropriated Fund Balance	0	DA599N	
<b>TOTAL Estimated Other Sources</b>	<b>889,132</b>		<b>1,105,782</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>1,033,723</b>		<b>1,346,403</b>

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2021	EdpCode	2022
<b>Appropriations</b>			
App - Transportation	918,746	DA5999N	1,156,832
App - Employee Benefits	103,483	DA9199N	104,995
App - Debt Service	11,494	DA9899N	84,576
<b>TOTAL Appropriations</b>	<b>1,033,723</b>		<b>1,346,403</b>
App - Interfund Transfer	0	DA9999N	
<b>TOTAL Other Uses</b>	<b>0</b>		<b>0</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>1,033,723</b>		<b>1,346,403</b>

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash In Time Deposits	306,970	H201	357,375
<b>TOTAL Cash</b>	<b>306,970</b>		<b>357,375</b>
Due From State And Federal Government	267,539	H410	267,539
<b>TOTAL State And Federal Aid Receivables</b>	<b>267,539</b>		<b>267,539</b>
Prepaid Expenses		H480	
<b>TOTAL Prepaid Expenses</b>	<b>0</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>574,509</b>		<b>624,914</b>

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	3,104	H600	12,528
<b>TOTAL Accounts Payable</b>	<b>3,104</b>		<b>12,528</b>
Bond Anticipation Notes Payable	5,109,500	H626	5,289,099
<b>TOTAL Notes Payable</b>	<b>5,109,500</b>		<b>5,289,099</b>
Due To Other Funds	618,373	H630	678,897
<b>TOTAL Due To Other Funds</b>	<b>618,373</b>		<b>678,897</b>
<b>TOTAL Liabilities</b>	<b>5,730,977</b>		<b>5,980,524</b>
<b>Fund Balance</b>			
Not in Spendable Form		H806	
<b>TOTAL Nonspendable Fund Balance</b>	<b>0</b>		<b>0</b>
Unassigned Fund Balance	-5,156,468	H917	-5,355,610
<b>TOTAL Unassigned Fund Balance</b>	<b>-5,156,468</b>		<b>-5,355,610</b>
<b>TOTAL Fund Balance</b>	<b>-5,156,468</b>		<b>-5,355,610</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>574,509</b>		<b>624,914</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Capital Projects-Other Local Govts	196,763	H2397	
<b>TOTAL Intergovernmental Charges</b>	<b>196,763</b>		<b>0</b>
Interest And Earnings	1,293	H2401	990
<b>TOTAL Use of Money And Property</b>	<b>1,293</b>		<b>990</b>
Refunds of Prior Year's Expenditures		H2701	
Premium & Accrued Interest On Obligations		H2710	24,896
Unclassified (specify)	8,898	H2770	1,300
<b>TOTAL Miscellaneous Local Sources</b>	<b>8,898</b>		<b>26,196</b>
St Aid-Capital Projects	28,415	H3097	888
St Aid, Other Transportation	250,000	H3589	
St Aid, Sewer Cap Proj		H3990	
St Aid-Water Cap Proj	75,000	H3991	
<b>TOTAL State Aid</b>	<b>353,415</b>		<b>888</b>
Fed Aid Other Transportation		H4589	5,129
Fed Aid Other Culture & Rec -Cap Proj	116,356	H4897	
Fed Aid, Water Cap Proj		H4991	
<b>TOTAL Federal Aid</b>	<b>116,356</b>		<b>5,129</b>
<b>TOTAL Revenues</b>	<b>676,725</b>		<b>33,203</b>
Interfund Transfers		H5031	
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>0</b>
Serial Bonds		H5710	500,000
Bans Redeemed From Appropriations	246,557	H5731	278,390
<b>TOTAL Proceeds of Obligations</b>	<b>246,557</b>		<b>778,390</b>
<b>TOTAL Other Sources</b>	<b>246,557</b>		<b>778,390</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>923,282</b>		<b>811,593</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Fiscal Agents Fees, Contr Expend	12,687	H13804	40,870
<b>TOTAL Fiscal Agents Fees</b>	<b>12,687</b>		<b>40,870</b>
Engineer, Equip & Cap Outlay	42,727	H14402	18,556
<b>TOTAL Engineer</b>	<b>42,727</b>		<b>18,556</b>
Other General Govt Support, Equip&Cap Out		H19892	378
<b>TOTAL Other General Govt Support</b>	<b>0</b>		<b>378</b>
<b>TOTAL General Government Support</b>	<b>55,414</b>		<b>59,804</b>
Machinery, Equip & Cap Outlay		H51302	924,805
<b>TOTAL Machinery</b>	<b>0</b>		<b>924,805</b>
<b>TOTAL Transportation</b>	<b>0</b>		<b>924,805</b>
Parks, Equip & Cap Outlay	103,617	H71102	
<b>TOTAL Parks</b>	<b>103,617</b>		<b>0</b>
<b>TOTAL Culture And Recreation</b>	<b>103,617</b>		<b>0</b>
Water Trans & Distrib, Equip & Cap Outlay	498,665	H83402	25,238
<b>TOTAL Water Trans &amp; Distrib</b>	<b>498,665</b>		<b>25,238</b>
Drainage, Equip & Cap Outlay		H85402	
<b>TOTAL Drainage</b>	<b>0</b>		<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>498,665</b>		<b>25,238</b>
Interfund Loans		H97957	
<b>TOTAL Debt Interest</b>	<b>0</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>657,696</b>		<b>1,009,847</b>
Transfers, Other Funds	43,026	H99019	888
<b>TOTAL Operating Transfers</b>	<b>43,026</b>		<b>888</b>
<b>TOTAL Other Uses</b>	<b>43,026</b>		<b>888</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>700,722</b>		<b>1,010,735</b>



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(H) CAPITAL PROJECTS

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>-5,379,028</b>	<b>H8021</b>	<b>-5,156,468</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>-5,379,028</b>	<b>H8022</b>	<b>-5,156,468</b>
ADD - REVENUES AND OTHER SOURCES	923,282		811,593
DEDUCT - EXPENDITURES AND OTHER USES	700,722		1,010,735
<b>Fund Balance - End of Year</b>	<b>-5,156,468</b>	<b>H8029</b>	<b>-5,355,610</b>

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
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	3,465,503	K104	4,198,343
Construction Work In Progress	6,324,937	K105	6,432,373
Infrastructure	16,985,180	K106	16,985,180
Accum Deprec, Buildings	-1,684,605	K112	-1,766,296
Accum Depr, Imp Other Than Bld	-307,413	K113	-309,193
Accum Depr, Machinery & Equip	-2,357,968	K114	-2,429,791
Accum Deprec, Infrastructure	-6,149,203	K116	-6,743,834
Accum Deprec, Other Capital Assets		K117	
<b>TOTAL Fixed Assets (net)</b>	<b>20,330,655</b>		<b>20,421,006</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>20,330,655</b>		<b>20,421,006</b>

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Liabilities, Deferred Inflows And Fund Balance</b>			
Total Non-Current Govt Assets	20,330,655	K159	20,421,006
<b>TOTAL Investments in Non-Current Government Assets</b>	<b>20,330,655</b>		<b>20,421,006</b>
<b>TOTAL Fund Balance</b>	<b>20,330,655</b>		<b>20,421,006</b>
<b>TOTAL</b>	<b>20,330,655</b>		<b>20,421,006</b>

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Balance Sheet

Code Description	2020	EdpCode	2021
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Balance Sheet

Code Description	2020	EdpCode	2021
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(SF) FIRE PROTECTION

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Real Property Taxes	1,074,075	SF1001	1,086,528
<b>TOTAL Real Property Taxes</b>	<b>1,074,075</b>		<b>1,086,528</b>
<b>TOTAL Revenues</b>	<b>1,074,075</b>		<b>1,086,528</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,074,075</b>		<b>1,086,528</b>

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Fire Protection, Contr Expend	1,074,075	SF34104	1,086,528
<b>TOTAL Fire Protection</b>	<b>1,074,075</b>		<b>1,086,528</b>
<b>TOTAL Public Safety</b>	<b>1,074,075</b>		<b>1,086,528</b>
<b>TOTAL Expenditures</b>	<b>1,074,075</b>		<b>1,086,528</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,074,075</b>		<b>1,086,528</b>

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(SF) FIRE PROTECTION

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>		<b>SF8021</b>	
<b>Restated Fund Balance - Beg of Year</b>		<b>SF8022</b>	
ADD - REVENUES AND OTHER SOURCES	1,074,075		1,086,528
DEDUCT - EXPENDITURES AND OTHER USES	1,074,075		1,086,528
<b>Fund Balance - End of Year</b>		<b>SF8029</b>	



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(SS) SEWER

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash In Time Deposits	1,964,667	SS201	2,838,417
<b>TOTAL Cash</b>	<b>1,964,667</b>		<b>2,838,417</b>
Sewer Rents Receivable	65,415	SS360	83,815
Accounts Receivable	37	SS380	2,299
Unbilled Receivables	582,252	SS383	702,591
<b>TOTAL Other Receivables (net)</b>	<b>647,704</b>		<b>788,705</b>
Due From Other Funds	501,955	SS391	517,186
<b>TOTAL Due From Other Funds</b>	<b>501,955</b>		<b>517,186</b>
Prepaid Expenses	9,512	SS480	9,854
<b>TOTAL Prepaid Expenses</b>	<b>9,512</b>		<b>9,854</b>
Cash Special Reserves	88,547	SS230	88,843
<b>TOTAL Restricted Assets</b>	<b>88,547</b>		<b>88,843</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>3,212,385</b>		<b>4,243,005</b>

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(SS) SEWER

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	289,033	SS600	295,564
<b>TOTAL Accounts Payable</b>	<b>289,033</b>		<b>295,564</b>
Accrued Liabilities	5,633	SS601	8,000
<b>TOTAL Accrued Liabilities</b>	<b>5,633</b>		<b>8,000</b>
<b>TOTAL Liabilities</b>	<b>294,666</b>		<b>303,564</b>
<b>Fund Balance</b>			
Not in Spendable Form	9,512	SS806	9,854
<b>TOTAL Nonspendable Fund Balance</b>	<b>9,512</b>		<b>9,854</b>
Reserve For Repairs	88,547	SS882	88,843
<b>TOTAL Restricted Fund Balance</b>	<b>88,547</b>		<b>88,843</b>
Assigned Appropriated Fund Balance		SS914	171,900
Assigned Unappropriated Fund Balance	2,819,660	SS915	3,668,844
<b>TOTAL Assigned Fund Balance</b>	<b>2,819,660</b>		<b>3,840,744</b>
<b>TOTAL Fund Balance</b>	<b>2,917,719</b>		<b>3,939,441</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>3,212,385</b>		<b>4,243,005</b>

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(SS) SEWER

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Real Property Taxes	81,279	SS1001	81,279
<b>TOTAL Real Property Taxes</b>	<b>81,279</b>		<b>81,279</b>
Sewer Rents	2,053,187	SS2120	2,685,813
Sewer Charges		SS2122	
Interest & Penalties On Sewer Accts	8,770	SS2128	7,517
Water Service Charges		SS2144	
<b>TOTAL Departmental Income</b>	<b>2,061,957</b>		<b>2,693,330</b>
Interest And Earnings	11,957	SS2401	6,428
<b>TOTAL Use of Money And Property</b>	<b>11,957</b>		<b>6,428</b>
Sales of Scrap & Excess Materials	517	SS2650	1,158
Sales of Equipment		SS2665	14,494
Insurance Recoveries		SS2680	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>517</b>		<b>15,652</b>
Refunds of Prior Year's Expenditures	1,515	SS2701	79
Employees Contributions	6,535	SS2709	7,871
<b>TOTAL Miscellaneous Local Sources</b>	<b>8,050</b>		<b>7,950</b>
<b>TOTAL Revenues</b>	<b>2,163,760</b>		<b>2,804,639</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>2,163,760</b>		<b>2,804,639</b>

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(SS) SEWER

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Unallocated Insurance, Contr Expend	6,910	SS19104	10,177
<b>TOTAL Unallocated Insurance</b>	<b>6,910</b>		<b>10,177</b>
Other General Govt Support, Contract Exp		SS19894	4,393
<b>TOTAL Other General Govt Support</b>	<b>0</b>		<b>4,393</b>
<b>TOTAL General Government Support</b>	<b>6,910</b>		<b>14,570</b>
Sewer Administration, Pers Serv	17,496	SS81101	28,184
Sewer Administration, Equip & Cap Outlay	1,096	SS81102	8,208
Sewer Administration, Contr Expend	7,462	SS81104	23,918
<b>TOTAL Sewer Administration</b>	<b>26,054</b>		<b>60,310</b>
Sanitary Sewers, Pers Serv	153,976	SS81201	170,791
Sanitary Sewers, Equip & Cap Outlay	115,689	SS81202	13,245
Sanitary Sewers, Contr Expend	120,675	SS81204	136,365
<b>TOTAL Sanitary Sewers</b>	<b>390,340</b>		<b>320,401</b>
Sewage Treat Disp, Contr Expend	817,781	SS81304	1,077,140
<b>TOTAL Sewage Treat Disp</b>	<b>817,781</b>		<b>1,077,140</b>
<b>TOTAL Home And Community Services</b>	<b>1,234,175</b>		<b>1,457,851</b>
State Retirement, Empl Bnfts	10,138	SS90108	20,452
Social Security , Empl Bnfts	11,930	SS90308	15,000
Hospital & Medical (dental) Ins, Empl Bnft	28,089	SS90608	32,339
Other Employee Benefits (spec)	453	SS90898	3,680
<b>TOTAL Employee Benefits</b>	<b>50,610</b>		<b>71,471</b>
Debt Principal, Serial Bonds	48,000	SS97106	49,000
Debt Principal, Bond Anticipation Notes	104,152	SS97306	134,020
<b>TOTAL Debt Principal</b>	<b>152,152</b>		<b>183,020</b>
Debt Interest, Serial Bonds	25,002	SS97107	24,444
Debt Interest, Bond Anticipation Notes	66,054	SS97307	31,561
<b>TOTAL Debt Interest</b>	<b>91,056</b>		<b>56,005</b>
<b>TOTAL Expenditures</b>	<b>1,534,903</b>		<b>1,782,917</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,534,903</b>		<b>1,782,917</b>

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(SS) SEWER

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>2,288,862</b>	<b>SS8021</b>	<b>2,917,719</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>2,288,862</b>	<b>SS8022</b>	<b>2,917,719</b>
ADD - REVENUES AND OTHER SOURCES	2,163,760		2,804,639
DEDUCT - EXPENDITURES AND OTHER USES	1,534,903		1,782,917
<b>Fund Balance - End of Year</b>	<b>2,917,719</b>	<b>SS8029</b>	<b>3,939,441</b>

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(SS) SEWER

Budget Summary

Code Description	2021	EdpCode	2022
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	81,279	SS1049N	81,279
Est Rev - Departmental Income	1,810,845	SS1299N	2,112,379
Est Rev - Use of Money And Property	8,200	SS2499N	8,200
Est Rev - Sale of Prop And Comp For Loss	14,000	SS2699N	14,000
Est Rev - Miscellaneous Local Sources	4,969	SS2799N	4,969
<b>TOTAL Estimated Revenues</b>	<b>1,919,293</b>		<b>2,220,827</b>
Appropriated Fund Balance	0	SS599N	
<b>TOTAL Estimated Other Sources</b>	<b>0</b>		<b>0</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>1,919,293</b>		<b>2,220,827</b>

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(SS) SEWER

Budget Summary

Code Description	2021	EdpCode	2022
<b>Appropriations</b>			
App - General Government Support	17,435	SS1999N	18,012
App - Home And Community Services	1,597,201	SS8999N	1,882,317
App - Employee Benefits	65,548	SS9199N	68,947
App - Debt Service	239,109	SS9899N	251,551
<b>TOTAL Appropriations</b>	<b>1,919,293</b>		<b>2,220,827</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>1,919,293</b>		<b>2,220,827</b>

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(SW) WATER

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash		SW200	
Cash In Time Deposits	2,251,338	SW201	3,244,625
<b>TOTAL Cash</b>	<b>2,251,338</b>		<b>3,244,625</b>
Water Rents Receivable	129,522	SW350	141,374
Accounts Receivable	1,909	SW380	24,933
Unbilled Receivables	1,046,990	SW383	1,178,834
<b>TOTAL Other Receivables (net)</b>	<b>1,178,421</b>		<b>1,345,141</b>
Due From Other Funds	24,204	SW391	67,261
<b>TOTAL Due From Other Funds</b>	<b>24,204</b>		<b>67,261</b>
Due From Other Governments	41,117	SW440	3,375
<b>TOTAL Due From Other Governments</b>	<b>41,117</b>		<b>3,375</b>
Prepaid Expenses	17,647	SW480	14,618
<b>TOTAL Prepaid Expenses</b>	<b>17,647</b>		<b>14,618</b>
Cash Special Reserves	4,223	SW230	
Cash In Time Deposits Special Reserves	42,576	SW231	46,933
Cash, Customers Deposits		SW235	
<b>TOTAL Restricted Assets</b>	<b>46,799</b>		<b>46,933</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>3,559,526</b>		<b>4,721,953</b>



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(SW) WATER

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	648,474	SW600	742,049
<b>TOTAL Accounts Payable</b>	<b>648,474</b>		<b>742,049</b>
Accrued Liabilities	9,434	SW601	13,563
<b>TOTAL Accrued Liabilities</b>	<b>9,434</b>		<b>13,563</b>
Customers' Deposits	10,250	SW615	10,250
<b>TOTAL Other Deposits</b>	<b>10,250</b>		<b>10,250</b>
Due To Other Funds	229,358	SW630	219,158
<b>TOTAL Due To Other Funds</b>	<b>229,358</b>		<b>219,158</b>
<b>TOTAL Liabilities</b>	<b>897,516</b>		<b>985,020</b>
<b>Fund Balance</b>			
Not in Spendable Form	17,647	SW806	14,618
<b>TOTAL Nonspendable Fund Balance</b>	<b>17,647</b>		<b>14,618</b>
Reserve For Repairs	30,444	SW882	30,546
Reserve For Debt	16,355	SW884	16,387
<b>TOTAL Restricted Fund Balance</b>	<b>46,799</b>		<b>46,933</b>
Assigned Unappropriated Fund Balance	2,597,564	SW915	3,675,382
<b>TOTAL Assigned Fund Balance</b>	<b>2,597,564</b>		<b>3,675,382</b>
<b>TOTAL Fund Balance</b>	<b>2,662,010</b>		<b>3,736,933</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>3,559,526</b>		<b>4,721,953</b>

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(SW) WATER

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Real Property Taxes	349,074	SW1001	332,928
<b>TOTAL Real Property Taxes</b>	<b>349,074</b>		<b>332,928</b>
Metered Water Sales	3,709,084	SW2140	4,388,732
Water Service Charges	7,950	SW2144	37,225
Interest & Penalties On Water Rents	20,478	SW2148	24,415
<b>TOTAL Departmental Income</b>	<b>3,737,512</b>		<b>4,450,372</b>
Debt Service-Other Govts	156,893	SW2392	114,939
<b>TOTAL Intergovernmental Charges</b>	<b>156,893</b>		<b>114,939</b>
Interest And Earnings	8,829	SW2401	10,545
Rental of Real Property, Other Govts		SW2410	
<b>TOTAL Use of Money And Property</b>	<b>8,829</b>		<b>10,545</b>
Sales of Scrap & Excess Materials	584	SW2650	1,737
Sales of Equipment		SW2665	19,002
Insurance Recoveries	9,200	SW2680	27,577
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>9,784</b>		<b>48,316</b>
Refunds of Prior Year's Expenditures	1,247	SW2701	118
Employees Contributions	9,726	SW2709	11,760
Unclassified (specify)	62,938	SW2770	83,752
<b>TOTAL Miscellaneous Local Sources</b>	<b>73,911</b>		<b>95,630</b>
<b>TOTAL Revenues</b>	<b>4,336,003</b>		<b>5,052,730</b>
Interfund Transfers		SW5031	
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>4,336,003</b>		<b>5,052,730</b>

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(SW) WATER

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Fiscal Agents Fees, Contr Expend		SW13804	7,069
<b>TOTAL Fiscal Agents Fees</b>	<b>0</b>		<b>7,069</b>
Unallocated Insurance, Contr Expend	14,585	SW19104	15,265
<b>TOTAL Unallocated Insurance</b>	<b>14,585</b>		<b>15,265</b>
<b>TOTAL General Government Support</b>	<b>14,585</b>		<b>22,334</b>
Water Administration, Pers Serv	26,488	SW83101	42,458
Water Administration, Equip & Cap Outlay	1,643	SW83102	12,312
Water Administration, Contr Expend	12,064	SW83104	41,581
<b>TOTAL Water Administration</b>	<b>40,195</b>		<b>96,351</b>
Source Supply Pwr & Pump, Contr Expend	2,292,901	SW83204	2,809,395
<b>TOTAL Source Supply Pwr &amp; Pump</b>	<b>2,292,901</b>		<b>2,809,395</b>
Water Trans & Distrib, Pers Serv	251,888	SW83401	293,621
Water Trans & Distrib, Equip & Cap Outlay	108,732	SW83402	19,868
Water Trans & Distrib, Contr Expend	122,538	SW83404	161,314
<b>TOTAL Water Trans &amp; Distrib</b>	<b>483,158</b>		<b>474,803</b>
Common Water Supply, Contr Expend	137,009	SW83504	135,852
<b>TOTAL Common Water Supply</b>	<b>137,009</b>		<b>135,852</b>
<b>TOTAL Home And Community Services</b>	<b>2,953,263</b>		<b>3,516,401</b>
State Retirement, Empl Bnfts	28,765	SW90108	33,904
Social Security , Empl Bnfts	20,281	SW90308	26,050
Hospital & Medical (dental) Ins, Empl Bnft	41,777	SW90608	48,422
Other Employee Benefits (spec)	665	SW90898	5,520
<b>TOTAL Employee Benefits</b>	<b>91,488</b>		<b>113,896</b>
Debt Principal, Serial Bonds	88,850	SW97106	103,000
Debt Principal, Bond Anticipation Notes	81,527	SW97306	83,574
<b>TOTAL Debt Principal</b>	<b>170,377</b>		<b>186,574</b>
Debt Interest, Serial Bonds	124,054	SW97107	96,470
Debt Interest, Bond Anticipation Notes	82,680	SW97307	42,132
<b>TOTAL Debt Interest</b>	<b>206,734</b>		<b>138,602</b>
<b>TOTAL Expenditures</b>	<b>3,436,447</b>		<b>3,977,807</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>3,436,447</b>		<b>3,977,807</b>

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(SW) WATER

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>1,762,454</b>	<b>SW8021</b>	<b>2,662,010</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>1,762,454</b>	<b>SW8022</b>	<b>2,662,010</b>
ADD - REVENUES AND OTHER SOURCES	4,336,003		5,052,730
DEDUCT - EXPENDITURES AND OTHER USES	3,436,447		3,977,807
<b>Fund Balance - End of Year</b>	<b>2,662,010</b>	<b>SW8029</b>	<b>3,736,933</b>

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(SW) WATER

Budget Summary

Code Description	2021	EdpCode	2022
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	332,928	SW1049N	333,269
Est Rev - Departmental Income	3,368,224	SW1299N	4,193,191
Est Rev - Use of Money And Property	5,000	SW2499N	5,000
Est Rev - Sale of Prop And Comp For Loss	0	SW2699N	110,400
Est Rev - Miscellaneous Local Sources	23,618	SW2799N	23,609
<b>TOTAL Estimated Revenues</b>	<b>3,729,770</b>		<b>4,665,469</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>3,729,770</b>		<b>4,665,469</b>

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(SW) WATER

Budget Summary

Code Description	2021	EdpCode	2022
<b>Appropriations</b>			
App - General Government Support	13,000	SW1999N	13,282
App - Home And Community Services	3,283,555	SW8999N	4,153,351
App - Employee Benefits	96,108	SW9199N	102,726
App - Debt Service	337,107	SW9899N	396,110
<b>TOTAL Appropriations</b>	<b>3,729,770</b>		<b>4,665,469</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>3,729,770</b>		<b>4,665,469</b>

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(TA) AGENCY

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash		TA200	
<b>TOTAL Cash</b>	<b>0</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>0</b>		<b>0</b>

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(TA) AGENCY

Balance Sheet

Code Description	2020	EdpCode	2021
Due To Other Funds		TA630	
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>0</b>
State Retirement		TA18	
Employees Annuities		TA29	
Guaranty & Bid Deposits		TA30	
Bail Deposits		TA35	
Other Funds (specify)		TA85	
<b>TOTAL Agency Liabilities</b>	<b>0</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>0</b>		<b>0</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>0</b>		<b>0</b>



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(TC) CUSTODIAL

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	4,398	TC200	4,154
<b>TOTAL Cash</b>	<b>4,398</b>		<b>4,154</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>4,398</b>		<b>4,154</b>

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(TC) CUSTODIAL

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Fund Balance</b>			
Net Assets-Restricted For Other Purposes	4,398	TC923	4,154
<b>TOTAL Net Position</b>	<b>4,398</b>		<b>4,154</b>
<b>TOTAL Fund Balance</b>	<b>4,398</b>		<b>4,154</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>4,398</b>		<b>4,154</b>

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Results of Operation

Code Description	2020	EdpCode	2021
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(TC) CUSTODIAL

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Other Custodial Activities Equip & Cap		TC19352	244
<b>TOTAL Other Custodial Activities Equip &amp; Cap</b>	<b>0</b>		<b>244</b>
<b>TOTAL General Government Support</b>	<b>0</b>		<b>244</b>
<b>TOTAL Expenditures</b>	<b>0</b>		<b>244</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>0</b>		<b>244</b>

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(TC) CUSTODIAL

**Analysis of Changes in Net Position**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Net Position</b>			
<b>Fund Balance - Beginning of Year</b>		<b>TC8021</b>	<b>4,398</b>
Prior Period Adjustments,inc Fund Eqty	4,398	TC8012	
<b>Restated Fund Balance - Beg of Year</b>	<b>4,398</b>	<b>TC8022</b>	<b>4,398</b>
DEDUCT - EXPENDITURES AND OTHER USES			244
<b>Fund Balance - End of Year</b>	<b>4,398</b>	<b>TC8029</b>	<b>4,154</b>

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(V) DEBT SERVICE

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash In Time Deposits		V201	
<b>TOTAL Cash</b>	<b>0</b>		<b>0</b>
Cash Special Reserves	88,463	V230	88,524
<b>TOTAL Restricted Assets</b>	<b>88,463</b>		<b>88,524</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>88,463</b>		<b>88,524</b>

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(V) DEBT SERVICE

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Fund Balance</b>			
Reserve For Debt	88,463	V884	88,524
<b>TOTAL Restricted Fund Balance</b>	<b>88,463</b>		<b>88,524</b>
<b>TOTAL Fund Balance</b>	<b>88,463</b>		<b>88,524</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>88,463</b>		<b>88,524</b>

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(V) DEBT SERVICE

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Interest And Earnings	883	V2401	61
<b>TOTAL Use of Money And Property</b>	<b>883</b>		<b>61</b>
Premium & Accrued Interest On Obligations	43,161	V2710	
<b>TOTAL Miscellaneous Local Sources</b>	<b>43,161</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>44,044</b>		<b>61</b>
Current Refunding Bonds	1,355,000	V5792	
<b>TOTAL Proceeds of Obligations</b>	<b>1,355,000</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>1,355,000</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,399,044</b>		<b>61</b>



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(V) DEBT SERVICE

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Fiscal Agents Fees, Contr Expend	104,511	V13804	
<b>TOTAL Fiscal Agents Fees</b>	<b>104,511</b>		<b>0</b>
<b>TOTAL General Government Support</b>	<b>104,511</b>		<b>0</b>
Debt Principal, Serial Bonds	1,293,650	V97106	
<b>TOTAL Debt Principal</b>	<b>1,293,650</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>1,398,161</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,398,161</b>		<b>0</b>

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(V) DEBT SERVICE

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>87,580</b>	<b>V8021</b>	<b>88,463</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>87,580</b>	<b>V8022</b>	<b>88,463</b>
ADD - REVENUES AND OTHER SOURCES	1,399,044		61
DEDUCT - EXPENDITURES AND OTHER USES	1,398,161		
<b>Fund Balance - End of Year</b>	<b>88,463</b>	<b>V8029</b>	<b>88,524</b>

TOWN OF Batavia  
Annual Update Document  
For the Fiscal Year Ending 2021

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Total Non-Current Govt Liabilities	7,549,365	W129	6,200,709
<b>TOTAL Provision To Be Made In Future Budgets</b>	<b>7,549,365</b>		<b>6,200,709</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>7,549,365</b>		<b>6,200,709</b>

TOWN OF Batavia  
Annual Update Document  
For the Fiscal Year Ending 2021

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2020	EdpCode	2021
Net Pension Liability -Proportionate Share	1,722,513	W638	6,400
Landfill Closure & Post Closure Liability	327,674	W684	314,813
Compensated Absences	161,178	W687	193,496
Other Long Term Debt		W689	
<b>TOTAL Other Liabilities</b>	<b>2,211,365</b>		<b>514,709</b>
Bonds Payable	5,338,000	W628	5,686,000
<b>TOTAL Bond And Long Term Liabilities</b>	<b>5,338,000</b>		<b>5,686,000</b>
<b>TOTAL Liabilities</b>	<b>7,549,365</b>		<b>6,200,709</b>
<b>TOTAL Liabilities</b>	<b>7,549,365</b>		<b>6,200,709</b>

**TOWN OF Batavia**  
**Statement of Indebtedness**  
**For the Fiscal Year Ending 2021**

4/6/2022

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	03/11/2021	1.50%		\$126,800	\$126,800	\$3,700	\$1,604	\$0		\$123,100
2015	BAN E	North Water District			03/19/2015	03/17/2016	1.25%		\$5,581,190	\$2,670,000	\$75,000	\$0	\$0		\$2,595,000
<b>Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									\$0	\$2,796,800	\$78,700	\$1,604	\$0	\$0	\$2,718,100
2010	BOND E	Rose Road			03/17/2010	03/17/2048	2.375%		\$226,000	\$185,000	\$5,000	\$0	\$0		\$180,000
2015	BOND E	Creek & East Rd WD Refinancing			06/22/2015	06/22/2053	2.125%		\$721,000	\$655,000	\$14,000	\$0	\$0		\$641,000
2016	BOND E	Pratt Rd WD			11/14/2016	11/14/2054	1.875%		\$516,000	\$477,000	\$10,000	\$0	\$0		\$467,000
2018	BOND E	Southwest Water District			10/26/2018	10/26/2056	2.75%		\$710,000	\$688,000	\$11,000	\$0	\$0		\$677,000
2020	BOND E	2020 Refunding Serial Bonds			10/05/2020	10/05/2046	2.75%		\$1,355,000	\$1,355,000	\$45,000	\$0	\$0		\$1,310,000
2010	BOND E	Alexander/Pike			03/17/2010	03/17/2048	2.375%		\$886,000	\$723,000	\$18,000	\$0			\$705,000
<b>Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									\$0	\$4,083,000	\$103,000	\$0	\$0	\$0	\$3,980,000
2018	BAN N	Ellicott Pedestrian Trail Proj			03/15/2018	03/14/2019	2.75%		\$250,000	\$150,000	\$50,000	\$0	\$0		\$100,000
2021	BAN N	Equipment Acquisition			03/11/2021	03/10/2022	1.25%		\$460,000	\$0			\$0		\$460,000
2016	BAN N	North Water Dist (Sewer Cap.)			03/19/2015	03/17/2016	1.25%			\$2,096,700	\$129,701	\$0	\$0		\$1,966,999
2018	BAN N	Highway Maintenance Vehicle			03/15/2018	03/14/2019	2.75%		\$110,000	\$66,000	\$22,000	\$406	\$0		\$44,000
<b>Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									\$460,000	\$2,312,700	\$201,701	\$406	\$0	\$0	\$2,570,999
2021	BOND N	Maintenance Vehicle - Vac Truc			08/10/2021	02/01/2036	1.47%		\$500,000	\$0	\$0		\$0		\$500,000
2016	BOND N	West Main Street Sewer			12/16/2015	12/16/2053	2.00%			\$1,110,000	\$24,000	\$0	\$0		\$1,086,000
2019	BOND N	West Saile Dr.			09/12/2019	09/12/2026	0.50%		\$169,000	\$145,000	\$25,000	\$0	\$0		\$120,000
<b>Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									\$500,000	\$1,255,000	\$49,000	\$0	\$0	\$0	\$1,706,000
<b>AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year</b>									\$960,000	\$10,447,500	\$432,401	\$2,010	\$0	\$0	\$10,975,099

TOWN OF Batavia  
Schedule of Time Deposits and Investments  
For the Fiscal Year Ending 2021

	EDP Code	Amount
<b>CASH:</b>		
On Hand	9Z2001	\$400.00
Demand Deposits	9Z2011	\$85,914.00
Time Deposits	9Z2021	\$15,074,455.00
Total		\$15,160,769.00
 <b>COLLATERAL:</b>		
- FDIC Insurance	9Z2014	\$335,914.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$15,204,309.00
Total		\$15,540,223.00
 <b>INVESTMENTS:</b>		
- Securities (450)		
Book Value (cost)	9Z4501	
Market Value at Balance Sheet Date	9Z4502	
Collateralized with securities held in possession of municipality or its agent	9Z4504A	
- Repurchase Agreements (451)		
Book Value (cost)	9Z4511	
Market Value at Balance Sheet Date	9Z4512	
Collateralized with securities held in possession of municipality or its agent	9Z4514A	

TOWN OF Batavia  
Bank Reconciliation  
For the Fiscal Year Ending 2021

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-1680	\$533,901	\$0	\$0	\$533,901
****-8793	\$40,887	\$0	\$7,341	\$33,546
****-0001	\$25,010	\$0	\$0	\$25,010
****-7724	\$2,250,000	\$0	\$0	\$2,250,000
****-2250	\$910,000	\$0	\$0	\$910,000
****-2242	\$5,000,000	\$0	\$0	\$5,000,000
****-7532	\$3,500,000	\$0	\$0	\$3,500,000
****-6536	\$352,255	\$0	\$0	\$352,255
****-9819	\$2,500,000	\$0	\$0	\$2,500,000
****-1698	\$3,276	\$0	\$0	\$3,276
****-7959	\$31,495	\$0	\$31,352	\$143
****-8895	\$0	\$0	\$0	\$0
	Total Adjusted Bank Balance			\$15,108,131
	Petty Cash			\$400.00
	Adjustments			\$-143.00
	Total Cash			9ZCASH * \$15,108,388
	Total Cash Balance All Funds			9ZCASHB * \$15,108,388
	* Must be equal			

TOWN OF Batavia  
Local Government Questionnaire  
For the Fiscal Year Ending 2021

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



TOWN OF Batavia  
Employee and Retiree Benefits  
For the Fiscal Year Ending 2021

<b>Total Full Time Employees:</b>		33			
<b>Total Part Time Employees:</b>		28			
<b>Account Code</b>	<b>Description</b>	<b>Total Expenditures (All Funds)</b>	<b># of Full Time Employees</b>	<b># of Part Time Employees</b>	<b># of Retirees</b>
90108	State Retirement System	\$287,766.00	32	9	
90158	Police and Fire Retirement	\$0.00			
90258	Local Pension Fund	\$0.00			
90308	Social Security	\$170,965.00	33	28	
90408	Worker's Compensation Insurance	\$70,553.00	33	28	
90458	Life Insurance	\$0.00			
90508	Unemployment Insurance	\$0.00			
90558	Disability Insurance	\$996.00			
90608	Hospital and Medical (Dental) Insurance	\$413,650.00	24	1	
90708	Union Welfare Benefits	\$0.00			
90858	Supplemental Benefit Payment to Disabled Fire Fighters	\$0.00			
91890	Other Employee Benefits	\$72,086.00	19	1	
<b>Total</b>		<b>\$1,016,016.00</b>			
Computed Total From Financial Section (comparative purposes only)		<b>\$1,017,810.00</b>			

TOWN OF Batavia  
 Energy Costs and Consumption  
 For the Fiscal Year Ending 2021

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$25,308	11,426	gallons	
Diesel Fuel	\$21,358	10,678	gallons	
Fuel Oil	\$		gallons	
Natural Gas	\$4,078	5,410	cubic feet	
Electricity	\$97,026	618,284	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 12/31/2021, 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 12/31/2021 and filed by means of electronic data transmission.

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

Gregory Post  
Name

(585) 344-1967  
Telephone Number

Town Supervisor  
Title

3833 West Main St Rd, Batavia, NY  
Official Address

04/06/2022  
Date of Certification

(585) 343-1729  
Official Telephone Number

TOWN OF Batavia  
Financial Comments  
For the Fiscal Year Ending 2021

(A) GENERAL

Section Comment

AUD notes to follow at a later date.

(TC) CUSTODIAL

Adjustment Reason

Account Code TC8012 d