TOWN BUDGET

FOR 2012

TOWN OF BATAVIA

IN

GENESEE COUNTY

CERTIFICATION OF TOWN CLERK

I, Teressa M. Morasco, TOWN CLERK, CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE 2012 BUDGET OF THE TOWN OF BATAVIA AS ADOPTED ON NOVEMBER 16, 2011.

Signed: Teressa M. Morasco

Dated: November 17, 2011

TOWN OF BATAVIA, NEW YORK

SUMMARY OF FISCAL BUDGET BY FUND

FOR 2012

			Appropriations	Estimated Revenue	Unexpended Fund Balance	Amount to be Raised by Tax
A	GENERAL FUND - TOWNWIDE	$	3,891,420.00	2,430,275.00	1,461,145.00	0.00
DA	HIGHWAY FUND - TOWNWIDE	$	1,148,925.00	1,148,925.00	0.00	0.00
	TOTAL TOWN		5,040,345.00	3,579,200.00	1,461,145.00	0.00
	SPECIAL DISTRICTS					
SF1	BATAVIA FIRE DISTRICT	$	734,520.00	0.00	0.00	734,520.00
SS1	SEWER DISTRICT #1	$	212,500.00	212,500.00	0.00	0.00
SS2	SEWER DISTRICT #2	$	397,700.00	365,600.00	0.00	32,100.00
SW	WATER DISTRICTS COMBINED	$	1,040,852.00	904,119.00	0.00	136,733.00
	TOTAL SPECIAL DISTRICTS		2,385,572.00	1,482,219.00	0.00	903,353.00
	GRANDTOTAL	$	7,425,917.00	5,061,419.00	1,461,145.00	903,353.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2012

(ADOPTED NOVEMBER 16, 2011)

Schedule 1-A		Expenditures/ Revenues 2010	Adopted Budget 2011	Modified Budget 08/31/2011	Recommended Budget 2012	Adopted Budget 2012
APPROPRIATIONS						
GENERAL GOVERNMENT SUPPORT						
TOWN BOARD						
PERSONAL SERVICES						
A1010.101	PERS SVC/MICHALAK	9,997.00	10,000.00	10,000.00	10,000.00	10,000.00
A1010.102	PERS SVC/UNDERHILL	15,002.00	15,000.00	15,000.00	15,000.00	15,000.00
A1010.103	PERS SVC/GERACE	9,997.00	10,000.00	10,000.00	10,000.00	10,000.00
A1010.104	PERS SVC/ LANG	9,997.00	10,000.00	10,000.00	10,000.00	10,000.00
	TOTAL PERSONAL SERVICES	44,993.00	45,000.00	45,000.00	45,000.00	45,000.00
EQUIPMENT/CAPITAL OUTLAY						
A1010.200	EQUIPMENT	2,272.95	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	2,272.95	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE						
A1010.401	CONTRACTUAL/MICHALAK	503.73	1,500.00	1,500.00	1,500.00	1,500.00
A1010.402	CONTRACTUAL/UNDERHILL	460.40	1,500.00	1,500.00	1,500.00	1,500.00
A1010.403	CONTRACTUAL/GERACE	442.75	1,500.00	1,500.00	1,500.00	1,500.00
A1010.404	CONTRACTUAL/ LANG	27.88	1,500.00	1,500.00	1,500.00	1,500.00
	TOTAL CONTRACTUAL EXPENSE	1,434.76	6,000.00	6,000.00	6,000.00	6,000.00
TOTAL TOWN BOARD		48,700.71	51,000.00	51,000.00	51,000.00	51,000.00
JUSTICES						

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2012

(ADOPTED NOVEMBER 16, 2011)

Schedule 1-A		Expenditures/ Revenues 2010	Adopted Budget 2011	Modified Budget 08/31/2011	Recommended Budget 2012	Adopted Budget 2012
	PERSONAL SERVICES					
A1110.101	PERS SVC/WILLIAMS	21,542.04	21,542.00	21,542.00	22,080.00	22,080.00
A1110.102	PERS SVC/CLEVELAND	21,541.95	21,542.00	21,542.00	22,080.00	22,080.00
A1110.103	PERS SVC/D FULL TIME	32,161.89	32,760.00	32,760.00	33,579.00	33,579.00
A1110.104	PERS SVC/FULL TIME	11,429.15	13,650.00	13,650.00	27,976.00	27,976.00
A1110.105	PERS SVC - SECURITY/WILLIAMS	3,303.00	3,000.00	3,000.00	3,000.00	3,000.00
A1110.106	PERS SVC - SECURITY/CLEVELAND	2,853.00	3,000.00	3,000.00	3,000.00	3,000.00
A1110.107	PERS SVC - CLERK	0.00	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	92,831.03	95,494.00	95,494.00	111,715.00	111,715.00
	EQUIPMENT/CAPITAL OUTLAY					
A1110.200	EQUIPMENT/WILLIAMS	0.00	1,300.00	1,300.00	1,300.00	1,300.00
A1110.201	EQUIPMENT/CLEVELAND	0.00	1,300.00	1,300.00	1,300.00	1,300.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	2,600.00	2,600.00	2,600.00	2,600.00
	CONTRACTUAL EXPENSE					
A1110.401	CONTRACTUAL/WILLIAMS	4,159.14	4,000.00	4,000.00	4,000.00	4,000.00
A1110.402	CONTRACTUAL/CLEVELAND	5,351.98	4,000.00	4,000.00	4,000.00	4,000.00
	TOTAL CONTRACTUAL EXPENSE	9,511.12	8,000.00	8,000.00	8,000.00	8,000.00
	TOTAL JUSTICES	102,342.15	106,094.00	106,094.00	122,315.00	122,315.00
	SUPERVISOR					
	PERSONAL SERVICES					
A1220.100	PERS SVC	29,997.50	30,000.00	30,000.00	30,000.00	30,000.00
A1220.101	BOOKKEEPER - PERS SERV	15,600.00	17,680.00	17,680.00	37,440.00	37,440.00
A1220.102	SECRETARY TO SUPVR - PRS SV	21,320.00	22,500.00	22,500.00	23,850.00	23,850.00
A1220.120	PERSONAL SERVICES - OT	3,557.63	2,812.00	2,812.00	500.00	500.00
	TOTAL PERSONAL SERVICES	70,475.13	72,992.00	72,992.00	91,790.00	91,790.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2012

(ADOPTED NOVEMBER 16, 2011)

Schedule 1-A		Expenditures/ Revenues 2010	Adopted Budget 2011	Modified Budget 08/31/2011	Recommended Budget 2012	Adopted Budget 2012
	EQUIPMENT/CAPITAL OUTLAY					
A1220.200	EQUIPMENT	510.50	2,500.00	2,500.00	500.00	500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	510.50	2,500.00	2,500.00	500.00	500.00
	CONTRACTUAL EXPENSE					
A1220.400	CONTRACTUAL	9,661.25	8,000.00	8,000.00	8,000.00	8,000.00
A1220.401	BOOKKEEPER - CONTRACTUAL	473.49	2,000.00	2,000.00	500.00	500.00
A1220.402	SEC TO SUPVR - CONTRACTUAL	1,736.47	2,500.00	2,500.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	11,871.21	12,500.00	12,500.00	9,000.00	9,000.00
	TOTAL SUPERVISOR	82,856.84	87,992.00	87,992.00	101,290.00	101,290.00
	DEPUTY CLERK					
	PERSONAL SERVICES					
A1231.100	PERS SVC	10,056.00	10,356.00	10,356.00	10,667.00	10,667.00
A1231.101	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
A1231.120	PERS SVC - OVER TIME	259.53	1,000.00	1,000.00	1,000.00	1,000.00
	TOTAL PERSONAL SERVICES	10,315.53	11,356.00	11,356.00	11,667.00	11,667.00
	TOTAL DEPUTY CLERK	10,315.53	11,356.00	11,356.00	11,667.00	11,667.00
	AUDITOR					
	CONTRACTUAL EXPENSE					
A1320.400	CONTRACTUAL - AUDIT	14,177.74	20,872.00	20,872.00	12,000.00	12,000.00
	TOTAL CONTRACTUAL EXPENSE	14,177.74	20,872.00	20,872.00	12,000.00	12,000.00
	TOTAL AUDITOR	14,177.74	20,872.00	20,872.00	12,000.00	12,000.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2012

(ADOPTED NOVEMBER 16, 2011)

Schedule 1-A		Expenditures/ Revenues 2010	Adopted Budget 2011	Modified Budget 08/31/2011	Recommended Budget 2012	Adopted Budget 2012
TAX COLLECTOR						
	PERSONAL SERVICES					
A1330.100	PERS SVC/MORASCO	2,868.06	2,954.00	2,954.00	3,042.00	3,042.00
A1330.101	PERS SVC/DEPUTY	1,608.45	1,620.00	1,620.00	1,620.00	1,620.00
A1330.102	PERS SVC/DEPUTY	0.00	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	4,476.51	4,574.00	4,574.00	4,662.00	4,662.00
	EQUIPMENT/CAPITAL OUTLAY					
A1330.200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
	CONTRACTUAL EXPENSE					
A1330.400	CONTRACTUAL	868.78	1,400.00	1,400.00	1,500.00	1,500.00
	TOTAL CONTRACTUAL EXPENSE	868.78	1,400.00	1,400.00	1,500.00	1,500.00
TOTAL TAX COLLECTOR		5,345.29	5,974.00	5,974.00	6,162.00	6,162.00
ASSESSORS						
	PERSONAL SERVICES					
A1355.100	PERS SVC	60,291.78	40,000.00	40,000.00	42,000.00	42,000.00
A1355.102	APPRAISAL SERVICE LITIGATION	0.00	0.00	0.00	0.00	0.00
A1355.103	PT ASSISTANT	3,683.51	5,660.00	5,660.00	0.00	0.00
	TOTAL PERSONAL SERVICES	63,975.29	45,660.00	45,660.00	42,000.00	42,000.00
	EQUIPMENT/CAPITAL OUTLAY					
A1355.200	EQUIPMENT	0.00	1,000.00	1,700.00	2,300.00	2,300.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	1,000.00	1,700.00	2,300.00	2,300.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2012

(ADOPTED NOVEMBER 16, 2011)

Schedule 1-A		Expenditures/ Revenues 2010	Adopted Budget 2011	Modified Budget 08/31/2011	Recommended Budget 2012	Adopted Budget 2012
	CONTRACTUAL EXPENSE					
A1355.400	CONTRACTUAL	8,272.12	6,000.00	5,300.00	3,200.00	3,200.00
A1355.401	COUNTY CHARGE BACK	7,632.04	7,707.00	7,707.00	8,453.00	8,453.00
A1355.402	ATTORNEY	0.00	0.00	0.00	3,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	15,904.16	13,707.00	13,007.00	14,653.00	14,653.00
TOTAL ASSESSORS		79,879.45	60,367.00	60,367.00	58,953.00	58,953.00
FISCAL AGENT FEES						
	CONTRACTUAL EXPENSE					
A1380.400	WWT	0.00	0.00	0.00	0.00	0.00
A1380.401	THRUWAY SEWER BOND	88.00	66.00	66.00	44.00	44.00
	TOTAL CONTRACTUAL EXPENSE	88.00	66.00	66.00	44.00	44.00
TOTAL FISCAL AGENT FEES		88.00	66.00	66.00	44.00	44.00
FINANCIAL ADVISORS						
	CONTRACTUAL EXPENSE					
A1381.400	CONTRACTUAL	664.50	1,000.00	1,000.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	664.50	1,000.00	1,000.00	500.00	500.00
TOTAL FINANCIAL ADVISORS		664.50	1,000.00	1,000.00	500.00	500.00
TOWN CLERK						
	PERSONAL SERVICES					
A1410.100	PERS SVC	42,178.76	43,439.00	43,439.00	45,176.00	45,176.00
A1410.101	PERS SVC/PART TIME	5,771.50	0.00	0.00	0.00	0.00
A1410.102	PERS SVC/PART TIME	0.00	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	47,950.26	43,439.00	43,439.00	45,176.00	45,176.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2012

(ADOPTED NOVEMBER 16, 2011)

Schedule 1-A		Expenditures/ Revenues 2010	Adopted Budget 2011	Modified Budget 08/31/2011	Recommended Budget 2012	Adopted Budget 2012
	EQUIPMENT/CAPITAL OUTLAY					
A1410.200	EQUIPMENT	0.00	0.00	0.00	3,000.00	3,000.00
A1410.201	RECORDS MGMT - EQUIPMENT	26,812.00	1,500.00	1,500.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	26,812.00	1,500.00	1,500.00	3,000.00	3,000.00
	CONTRACTUAL EXPENSE					
A1410.400	CONTRACTUAL	3,193.63	3,100.00	3,100.00	3,100.00	3,100.00
A1410.401	CONTRACTUAL -RECORD MGMNT	3,084.77	500.00	3,000.00	2,500.00	2,500.00
A1410.402	REC MANG MAINT AGREEMENT	0.00	6,200.00	6,328.00	6,350.00	6,350.00
	TOTAL CONTRACTUAL EXPENSE	6,278.40	9,800.00	12,428.00	11,950.00	11,950.00
	TOTAL TOWN CLERK	81,040.66	54,739.00	57,367.00	60,126.00	60,126.00
	CLERK/TYPIST/PART TIME					
	PERSONAL SERVICES					
A1411.100	PERSONAL SERVIC	26,944.27	32,500.00	32,500.00	34,200.00	34,200.00
	TOTAL PERSONAL SERVICES	26,944.27	32,500.00	32,500.00	34,200.00	34,200.00
	EQUIPMENT/CAPITAL OUTLAY					
A1411.200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
	CONTRACTUAL EXPENSE					
A1411.400	CONTRACTUAL	0.00	200.00	200.00	200.00	200.00
	TOTAL CONTRACTUAL EXPENSE	0.00	200.00	200.00	200.00	200.00
	TOTAL CLERK/TYPIST/PART TIME	26,944.27	32,700.00	32,700.00	34,400.00	34,400.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2012

(ADOPTED NOVEMBER 16, 2011)

Schedule 1-A		Expenditures/ Revenues 2010	Adopted Budget 2011	Modified Budget 08/31/2011	Recommended Budget 2012	Adopted Budget 2012
ATTORNEY						
	CONTRACTUAL EXPENSE					
A1420.400	CONTRACTUAL - TOWN	9,986.47	10,000.00	10,000.00	10,000.00	10,000.00
A1420.402	LEGAL ADS	448.93	1,000.00	1,000.00	1,000.00	1,000.00
A1420.403	CONTRACTUAL - UNION	11,173.94	5,000.00	5,000.00	2,000.00	2,000.00
A1420.404	CONTRACTUAL - ASSESSMENT LITG	1,269.60	10,000.00	10,000.00	5,000.00	5,000.00
A1420.405	CONTRACTUAL - DA	28,600.00	35,200.00	35,200.00	33,800.00	33,800.00
A1420.406	CONTRACTUAL - COLLAB AGREEMNT	0.00	10,000.00	10,000.00	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	51,478.94	71,200.00	71,200.00	56,800.00	56,800.00
TOTAL ATTORNEY		51,478.94	71,200.00	71,200.00	56,800.00	56,800.00
ENGINEERING						
	PERSONAL SERVICES					
A1440.101	PERSONAL SERVICES	41,884.00	95,577.00	95,577.00	98,445.00	98,445.00
A1440.102	PERSONAL SERVICES - INTERN	0.00	0.00	0.00	0.00	0.00
A1440.103	PERSONAL SVCS - SECRETARY	21,320.00	22,500.00	22,500.00	23,850.00	23,850.00
A1440.104	PERSONAL SVC - ASST ENGINR	175,459.13	78,764.00	70,764.00	72,887.00	72,887.00
A1440.105	PERSONAL SVCS - TECH 1	0.00	61,059.00	61,059.00	62,891.00	62,891.00
A1440.106	PERSONAL SERVICES - TECH 2	0.00	34,279.00	34,279.00	35,506.00	35,506.00
A1440.120	PERSONAL SVC - OT	914.09	3,000.00	3,000.00	3,000.00	3,000.00
	TOTAL PERSONAL SERVICES	239,577.22	295,179.00	287,179.00	296,579.00	296,579.00
	EQUIPMENT/CAPITAL OUTLAY					
A1440.200	EQUIPMENT	4,988.00	4,200.00	4,200.00	4,200.00	4,200.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	4,988.00	4,200.00	4,200.00	4,200.00	4,200.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2012

(ADOPTED NOVEMBER 16, 2011)

Schedule 1-A		Expenditures/ Revenues 2010	Adopted Budget 2011	Modified Budget 08/31/2011	Recommended Budget 2012	Adopted Budget 2012
	CONTRACTUAL EXPENSE					
A1440.400	CONTRACTUAL	12,937.49	30,000.00	30,000.00	30,000.00	30,000.00
	TOTAL CONTRACTUAL EXPENSE	12,937.49	30,000.00	30,000.00	30,000.00	30,000.00
TOTAL ENGINEERING		257,502.71	329,379.00	321,379.00	330,779.00	330,779.00
ELECTION						
	PERSONAL SERVICES					
A1450.100	PERS SVC	0.00	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
	CONTRACTUAL EXPENSE					
A1450.400	CONTRACTUAL	6,144.68	6,200.00	6,200.00	5,430.00	5,430.00
	TOTAL CONTRACTUAL EXPENSE	6,144.68	6,200.00	6,200.00	5,430.00	5,430.00
TOTAL ELECTION		6,144.68	6,200.00	6,200.00	5,430.00	5,430.00
BUILDINGS						
	PERSONAL SERVICES					
A1620.100	PERSONAL SERVICES	718.86	1,000.00	1,000.00	1,000.00	1,000.00
	TOTAL PERSONAL SERVICES	718.86	1,000.00	1,000.00	1,000.00	1,000.00
	EQUIPMENT/CAPITAL OUTLAY					
A1620.200	EQUIPMENT	13,254.61	8,000.00	8,000.00	12,000.00	12,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	13,254.61	8,000.00	8,000.00	12,000.00	12,000.00
	CONTRACTUAL EXPENSE					
A1620.400	UTILITIES	15,205.31	25,000.00	25,000.00	22,000.00	22,000.00
A1620.401	TELEPHONE	7,063.16	8,000.00	8,000.00	10,000.00	10,000.00
A1620.402	OTHER OPERATING EXPENSES	4,276.99	4,000.00	4,000.00	10,000.00	10,000.00
A1620.403	BLDG & JANITORIAL	18,625.83	16,000.00	16,000.00	20,000.00	20,000.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2012

(ADOPTED NOVEMBER 16, 2011)

Schedule 1-A		Expenditures/ Revenues 2010	Adopted Budget 2011	Modified Budget 08/31/2011	Recommended Budget 2012	Adopted Budget 2012
A1620.404	CONTRACTUAL	11,726.86	10,000.00	10,000.00	14,000.00	14,000.00
	TOTAL CONTRACTUAL EXPENSE	56,898.15	63,000.00	63,000.00	76,000.00	76,000.00
TOTAL BUILDINGS		70,871.62	72,000.00	72,000.00	89,000.00	89,000.00
CENTRAL PRINTING						
	CONTRACTUAL EXPENSE					
A1670.400	CONTRACTUAL	2,657.06	8,000.00	8,000.00	8,000.00	8,000.00
	TOTAL CONTRACTUAL EXPENSE	2,657.06	8,000.00	8,000.00	8,000.00	8,000.00
TOTAL CENTRAL PRINTING		2,657.06	8,000.00	8,000.00	8,000.00	8,000.00
CENTRAL DATA PROCESSING						
	EQUIPMENT/CAPITAL OUTLAY					
A1680.200	EQUIPMENT	15,501.92	10,000.00	10,000.00	4,000.00	4,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	15,501.92	10,000.00	10,000.00	4,000.00	4,000.00
	CONTRACTUAL EXPENSE					
A1680.400	CONTRACTUAL	3,031.07	5,000.00	5,000.00	5,000.00	5,000.00
A1680.401	MAINTENANCE AG	1,338.86	3,200.00	3,200.00	3,200.00	3,200.00
A1680.402	WEB & NETWORK	34,990.13	33,000.00	33,000.00	33,000.00	33,000.00
	TOTAL CONTRACTUAL EXPENSE	39,360.06	41,200.00	41,200.00	41,200.00	41,200.00
TOTAL CENTRAL DATA PROCESSING		54,861.98	51,200.00	51,200.00	45,200.00	45,200.00
SPECIAL ITEMS						
A1910.400	UNALLOCATED INSURANCE	18,930.65	15,000.00	15,000.00	15,000.00	15,000.00
A1920.400	MUNICIPAL ASSOCIATION DUES	1,199.00	1,200.00	1,200.00	1,200.00	1,200.00
TOTAL SPECIAL ITEMS		20,129.65	16,200.00	16,200.00	16,200.00	16,200.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2012

(ADOPTED NOVEMBER 16, 2011)

Schedule 1-A		Expenditures/ Revenues 2010	Adopted Budget 2011	Modified Budget 08/31/2011	Recommended Budget 2012	Adopted Budget 2012
EXPENDITURES, JUDGEMENTS AND CLAIMS						
A1930.400	EXPENDITURES, JUDGEMENTS AND CLAIMS	0.00	0.00	0.00	0.00	0.00
A1940.400	LAND ACQUISITION	13,700.00	0.00	0.00	150,000.00	150,000.00
A1940.401	LEGAL FEE	0.00	0.00	0.00	0.00	0.00
A1950.400	TAXES ON PROPERTY	0.00	0.00	0.00	0.00	0.00
A1972.400	PYMT TO CO TREASURER TO REDUCE TAXES	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
A1989.400	MISCELLANEOUS EXPENSES	0.00	25,000.00	25,000.00	5,000.00	5,000.00
A1989.401	FIXED ASSETS	885.00	1,000.00	1,000.00	1,000.00	1,000.00
A1990.400	CONTINGENCY	0.00	100,000.00	96,372.00	100,000.00	100,000.00
TOTAL EXPENDITURES, JUDGEMENTS AND CLAIMS		264,585.00	376,000.00	372,372.00	506,000.00	506,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		1,180,586.78	1,362,339.00	1,353,339.00	1,515,866.00	1,515,866.00
PUBLIC SAFETY						
TRAFFIC CONTROL						
CONTRACTUAL EXPENSE						
A3310.400	CONTRACTUAL	6,608.14	17,000.00	17,000.00	17,000.00	17,000.00
	TOTAL CONTRACTUAL EXPENSE	6,608.14	17,000.00	17,000.00	17,000.00	17,000.00
TOTAL TRAFFIC CONTROL		6,608.14	17,000.00	17,000.00	17,000.00	17,000.00
DOG CONTROL						
CONTRACTUAL EXPENSE						
A3510.400	CONTRACTUAL	0.00	1,500.00	1,500.00	3,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	1,500.00	1,500.00	3,000.00	3,000.00
TOTAL DOG CONTROL		0.00	1,500.00	1,500.00	3,000.00	3,000.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2012

(ADOPTED NOVEMBER 16, 2011)

Schedule 1-A		Expenditures/ Revenues 2010	Adopted Budget 2011	Modified Budget 08/31/2011	Recommended Budget 2012	Adopted Budget 2012
BLDG & SAFETY INSPECTION						
PERSONAL SERVICES						
A3620.100	PT CODE ENF	63,756.00	65,668.00	65,668.00	19,700.00	19,700.00
A3620.101	FT BLDG INSP	39,250.00	40,427.00	40,427.00	42,000.00	42,000.00
A3620.102	SECRETARY	4,992.90	11,960.00	11,960.00	0.00	0.00
A3620.103	FT BLDG INSP	0.00	0.00	0.00	41,640.00	41,640.00
A3620.120	PERS SVC - OT	8,834.23	5,000.00	5,000.00	5,000.00	5,000.00
	TOTAL PERSONAL SERVICES	116,833.13	123,055.00	123,055.00	108,340.00	108,340.00
EQUIPMENT/CAPITAL OUTLAY						
A3620.200	EQUIPMENT	0.00	5,000.00	5,000.00	14,000.00	14,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	5,000.00	5,000.00	14,000.00	14,000.00
CONTRACTUAL EXPENSE						
A3620.400	CONTRACT	8,971.66	10,000.00	10,000.00	10,000.00	10,000.00
A3620.401	LEGAL	2,355.00	3,500.00	3,500.00	3,500.00	3,500.00
A3620.402	ENGINEERING	10,645.50	10,000.00	10,000.00	15,000.00	15,000.00
	TOTAL CONTRACTUAL EXPENSE	21,972.16	23,500.00	23,500.00	28,500.00	28,500.00
TOTAL BLDG & SAFETY INSPECTION		138,805.29	151,555.00	151,555.00	150,840.00	150,840.00
TOTAL PUBLIC SAFETY		145,413.43	170,055.00	170,055.00	170,840.00	170,840.00
PUBLIC HEALTH						
REGISTRAR OF VITAL STATISTICS						
PERSONAL SERVICES						
A4020.100	PERS SVC	697.06	697.00	697.00	697.00	697.00
	TOTAL PERSONAL SERVICES	697.06	697.00	697.00	697.00	697.00
TOTAL REGISTRAR OF VITAL STATISTICS		697.06	697.00	697.00	697.00	697.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2012

(ADOPTED NOVEMBER 16, 2011)

Schedule 1-A		Expenditures/ Revenues 2010	Adopted Budget 2011	Modified Budget 08/31/2011	Recommended Budget 2012	Adopted Budget 2012
ALCOHOLIC ADDICTION CONTROL						
CONTRACTUAL EXPENSE						
A4250.400	CONTRACT	105.00	500.00	500.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	105.00	500.00	500.00	500.00	500.00
TOTAL ALCOHOLIC ADDICTION CONTROL		105.00	500.00	500.00	500.00	500.00
MENTAL HEALTH PROGRAM						
CONTRACTUAL EXPENSE						
A4320.400	CONTRACTUAL	270.00	300.00	300.00	300.00	300.00
	TOTAL CONTRACTUAL EXPENSE	270.00	300.00	300.00	300.00	300.00
TOTAL MENTAL HEALTH PROGRAM		270.00	300.00	300.00	300.00	300.00
TOTAL PUBLIC HEALTH		1,072.06	1,497.00	1,497.00	1,497.00	1,497.00
TRANSPORTATION						
SUPERINTENDENT OF HIGHWAYS						
PERSONAL SERVICES						
A5010.100	PERS SVC	49,805.36	15,000.00	15,000.00	15,450.00	15,450.00
	TOTAL PERSONAL SERVICES	49,805.36	15,000.00	15,000.00	15,450.00	15,450.00
CONTRACTUAL EXPENSE						
A5010.400	CONTRACTUAL	965.70	1,000.00	1,000.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	965.70	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL SUPERINTENDENT OF HIGHWAYS		50,771.06	16,000.00	16,000.00	16,450.00	16,450.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2012

(ADOPTED NOVEMBER 16, 2011)

Schedule 1-A		Expenditures/ Revenues 2010	Adopted Budget 2011	Modified Budget 08/31/2011	Recommended Budget 2012	Adopted Budget 2012
GARAGE						
	PERSONAL SERVICES					
A5132.101	CLERICAL	11,137.50	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	11,137.50	0.00	0.00	0.00	0.00
	EQUIPMENT/CAPITAL OUTLAY					
A5132.200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
A5132.201	SALT HUT	0.00	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
	CONTRACTUAL EXPENSE					
A5132.400	UTILITIES	17,585.64	27,000.00	27,000.00	27,000.00	27,000.00
A5132.401	TELEPHONE	1,719.88	2,000.00	2,000.00	2,000.00	2,000.00
A5132.402	OTHER OPERATING EXPENSES	1,526.34	2,000.00	2,000.00	8,000.00	8,000.00
A5132.403	INSURANCE	18,725.93	23,000.00	23,000.00	23,000.00	23,000.00
	TOTAL CONTRACTUAL EXPENSE	39,557.79	54,000.00	54,000.00	60,000.00	60,000.00
	TOTAL GARAGE	50,695.29	54,000.00	54,000.00	60,000.00	60,000.00
STREET LIGHTING						
	CONTRACTUAL EXPENSE					
A5182.400	CONTRACTUAL	14,503.75	12,000.00	12,000.00	12,000.00	12,000.00
A5182.401	CONTRACTUAL - VET. MEM	1,269.60	800.00	800.00	800.00	800.00
	TOTAL CONTRACTUAL EXPENSE	15,773.35	12,800.00	12,800.00	12,800.00	12,800.00
	TOTAL STREET LIGHTING	15,773.35	12,800.00	12,800.00	12,800.00	12,800.00
	TOTAL TRANSPORTATION	117,239.70	82,800.00	82,800.00	89,250.00	89,250.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2012

(ADOPTED NOVEMBER 16, 2011)

Schedule 1-A		Expenditures/ Revenues 2010	Adopted Budget 2011	Modified Budget 08/31/2011	Recommended Budget 2012	Adopted Budget 2012
ECONOMIC ASSISTANCE AND OPPORTUNITY						
ECOMONIC OPPORTUNITY PROGRAMS						
CONTRACTUAL EXPENSE						
A6326.400	ECOMONIC OPPORTUNITY PROGRAMS	0.00	0.00	0.00	200,000.00	200,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	200,000.00	200,000.00
TOTAL ECOMONIC OPPORTUNITY PROGRAMS		0.00	0.00	0.00	200,000.00	200,000.00
PUBLICITY						
CONTRACTUAL EXPENSE						
A6410.400	CONTRACTUAL	1,400.00	1,500.00	1,500.00	1,500.00	1,500.00
	TOTAL CONTRACTUAL EXPENSE	1,400.00	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL PUBLICITY		1,400.00	1,500.00	1,500.00	1,500.00	1,500.00
INDUSTRIAL DEVELOPMENT AGENCY						
CONTRACTUAL EXPENSE						
A6460.410	INDUSTRIAL DEVELOPMENT AGENCY	56,571.67	200,000.00	200,000.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	56,571.67	200,000.00	200,000.00	0.00	0.00
TOTAL INDUSTRIAL DEVELOPMENT AGENCY		56,571.67	200,000.00	200,000.00	0.00	0.00
VETERANS SERVICES						
CONTRACTUAL EXPENSE						
A6510.400	CONTRACTUAL	180.00	200.00	200.00	5,200.00	5,200.00
	TOTAL CONTRACTUAL EXPENSE	180.00	200.00	200.00	5,200.00	5,200.00
TOTAL VETERANS SERVICES		180.00	200.00	200.00	5,200.00	5,200.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		58,151.67	201,700.00	201,700.00	206,700.00	206,700.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2012

(ADOPTED NOVEMBER 16, 2011)

Schedule 1-A		Expenditures/ Revenues 2010	Adopted Budget 2011	Modified Budget 08/31/2011	Recommended Budget 2012	Adopted Budget 2012
CULTURE AND RECREATION						
PARKS						
	PERSONAL SERVICES					
A7110.102	PERS SVC/PART TIME	4,885.13	6,500.00	6,500.00	5,687.00	5,687.00
	TOTAL PERSONAL SERVICES	4,885.13	6,500.00	6,500.00	5,687.00	5,687.00
	EQUIPMENT/CAPITAL OUTLAY					
A7110.200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
	CONTRACTUAL EXPENSE					
A7110.400	CONTRACTUAL	3,144.32	6,200.00	6,200.00	4,000.00	4,000.00
A7110.401	CONTRACTUAL - GALLOWAY RD.	36,413.12	108,500.00	108,500.00	108,500.00	108,500.00
A7110.402	SPORTS PARK	0.00	42,000.00	42,000.00	61,000.00	61,000.00
	TOTAL CONTRACTUAL EXPENSE	39,557.44	156,700.00	156,700.00	173,500.00	173,500.00
TOTAL PARKS		44,442.57	163,200.00	163,200.00	179,187.00	179,187.00
YOUTH PROGRAMS						
	CONTRACTUAL EXPENSE					
A7310.400	CONTRACTUAL	9,146.00	9,200.00	9,200.00	9,200.00	9,200.00
	TOTAL CONTRACTUAL EXPENSE	9,146.00	9,200.00	9,200.00	9,200.00	9,200.00
TOTAL YOUTH PROGRAMS		9,146.00	9,200.00	9,200.00	9,200.00	9,200.00
HISTORIC PROGRAMS						

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2012

(ADOPTED NOVEMBER 16, 2011)

Schedule 1-A		Expenditures/ Revenues 2010	Adopted Budget 2011	Modified Budget 08/31/2011	Recommended Budget 2012	Adopted Budget 2012
	PERSONAL SERVICES					
A7510.100	PERS SVC	999.96	1,000.00	1,000.00	4,000.00	4,000.00
	TOTAL PERSONAL SERVICES	999.96	1,000.00	1,000.00	4,000.00	4,000.00
	CONTRACTUAL EXPENSE					
A7510.400	CONTRACTUAL	0.00	100.00	1,100.00	3,435.00	3,435.00
	TOTAL CONTRACTUAL EXPENSE	0.00	100.00	1,100.00	3,435.00	3,435.00
	TOTAL HISTORIC PROGRAMS	999.96	1,100.00	2,100.00	7,435.00	7,435.00
	ADULT RECREATION					
	CONTRACTUAL EXPENSE					
A7620.400	CONTRACTUAL	2,695.00	3,000.00	3,000.00	3,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	2,695.00	3,000.00	3,000.00	3,000.00	3,000.00
	TOTAL ADULT RECREATION	2,695.00	3,000.00	3,000.00	3,000.00	3,000.00
	TOTAL CULTURE AND RECREATION	57,283.53	176,500.00	177,500.00	198,822.00	198,822.00
	HOME AND COMMUNITY SERVICES					
	ZONING BOARD OF APPEALS					
	PERSONAL SERVICES					
A8010.100	CHAIRMAN	1,320.00	1,320.00	1,320.00	1,320.00	1,320.00
A8010.101	SECRETARY	825.00	900.00	900.00	1,125.00	1,125.00
A8010.102	PERSONAL SVC	2,500.00	2,400.00	2,400.00	2,700.00	2,700.00
A8010.103	PERS SVC/STAFF	0.00	0.00	0.00	1,500.00	1,500.00
	TOTAL PERSONAL SERVICES	4,645.00	4,620.00	4,620.00	6,645.00	6,645.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2012

(ADOPTED NOVEMBER 16, 2011)

Schedule 1-A		Expenditures/ Revenues 2010	Adopted Budget 2011	Modified Budget 08/31/2011	Recommended Budget 2012	Adopted Budget 2012
	CONTRACTUAL EXPENSE					
A8010.400	CONTRACTUAL	138.72	300.00	300.00	300.00	300.00
A8010.401	LEGAL FEES	257.38	750.00	750.00	750.00	750.00
A8010.402	TRAINING	588.97	1,000.00	1,000.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	985.07	2,050.00	2,050.00	2,050.00	2,050.00
	TOTAL ZONING BOARD OF APPEALS	5,630.07	6,670.00	6,670.00	8,695.00	8,695.00
PLANNING BOARD						
	PERSONAL SERVICES					
A8020.100	PERS SVCS/CHAIRMAN	5,199.96	5,408.00	5,408.00	5,408.00	5,408.00
A8020.101	PERS SVC/SECRETARY	2,975.00	2,600.00	2,600.00	2,600.00	2,600.00
A8020.102	PERS SVC/BD MEMBERS	5,325.00	10,920.00	10,920.00	10,920.00	10,920.00
A8020.103	PERS SVC/STAFF	0.00	0.00	0.00	5,000.00	5,000.00
	TOTAL PERSONAL SERVICES	13,499.96	18,928.00	18,928.00	23,928.00	23,928.00
	EQUIPMENT/CAPITAL OUTLAY					
A8020.200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
	CONTRACTUAL EXPENSE					
A8020.400	SUPPLIES	147.35	100.00	100.00	50.00	50.00
A8020.401	LEGAL FEES	1,549.98	1,000.00	1,000.00	1,000.00	1,000.00
A8020.402	ENGINEERS	0.00	0.00	0.00	0.00	0.00
A8020.403	ORDINANCES	0.00	1,500.00	1,500.00	1,375.00	1,375.00
A8020.404	CODIFICATION UPDATE	1,180.00	1,500.00	1,500.00	1,500.00	1,500.00
A8020.405	CONT -COMP MSTR PLN	0.00	0.00	0.00	0.00	0.00
A8020.406	TRAINING	1,139.61	800.00	800.00	975.00	975.00
	TOTAL CONTRACTUAL EXPENSE	4,016.94	4,900.00	4,900.00	4,900.00	4,900.00
	TOTAL PLANNING BOARD	17,516.90	23,828.00	23,828.00	28,828.00	28,828.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2012

(ADOPTED NOVEMBER 16, 2011)

Schedule 1-A		Expenditures/ Revenues 2010	Adopted Budget 2011	Modified Budget 08/31/2011	Recommended Budget 2012	Adopted Budget 2012
RESEARCH & DEVELOPMENT						
CONTRACTUAL EXPENSE						
A8030.400	CONTRACTUAL W/S	8,534.00	35,000.00	35,000.00	35,000.00	35,000.00
	TOTAL CONTRACTUAL EXPENSE	8,534.00	35,000.00	35,000.00	35,000.00	35,000.00
TOTAL RESEARCH & DEVELOPMENT		8,534.00	35,000.00	35,000.00	35,000.00	35,000.00
SEWER IMPROV THRUWAY						
PERSONAL SERVICES						
A8120.100	PERSONAL SERVICES	304.80	500.00	500.00	300.00	300.00
A8120.101	PERSONAL SERVICES	553.96	500.00	500.00	300.00	300.00
A8120.102	PERS SERVICES PT	215.10	500.00	500.00	400.00	400.00
	TOTAL PERSONAL SERVICES	1,073.86	1,500.00	1,500.00	1,000.00	1,000.00
EQUIPMENT/CAPITAL OUTLAY						
A8120.200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE						
A8120.400	CONTRACTUAL	3,694.22	4,200.00	4,200.00	4,200.00	4,200.00
	TOTAL CONTRACTUAL EXPENSE	3,694.22	4,200.00	4,200.00	4,200.00	4,200.00
TOTAL SEWER IMPROV THRUWAY		4,768.08	5,700.00	5,700.00	5,200.00	5,200.00
REFUSE & GARBAGE						
CONTRACTUAL EXPENSE						
A8160.400	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
A8160.401	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL REFUSE & GARBAGE		0.00	0.00	0.00	0.00	0.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2012

(ADOPTED NOVEMBER 16, 2011)

Schedule 1-A		Expenditures/ Revenues 2010	Adopted Budget 2011	Modified Budget 08/31/2011	Recommended Budget 2012	Adopted Budget 2012
RECYCLING						
	CONTRACTUAL EXPENSE					
A8161.400	CONTRACTUAL	173.90	1,000.00	1,000.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	173.90	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL RECYCLING		173.90	1,000.00	1,000.00	1,000.00	1,000.00
TRANSFER STATION						
	PERSONAL SERVICES					
A8162.100	PERS SVC	11,695.08	11,284.00	11,284.00	12,465.00	12,465.00
A8162.101	PERSONAL SERVICES	1,395.36	1,100.00	1,100.00	1,175.00	1,175.00
	TOTAL PERSONAL SERVICES	13,090.44	12,384.00	12,384.00	13,640.00	13,640.00
	CONTRACTUAL EXPENSE					
A8162.400	CONTRACTUAL	20,278.22	16,000.00	16,000.00	17,400.00	17,400.00
	TOTAL CONTRACTUAL EXPENSE	20,278.22	16,000.00	16,000.00	17,400.00	17,400.00
TOTAL TRANSFER STATION		33,368.66	28,384.00	28,384.00	31,040.00	31,040.00
TIRE DISPOSAL						
	CONTRACTUAL EXPENSE					
A8163.400	CONTRACTUAL	252.70	700.00	700.00	700.00	700.00
	TOTAL CONTRACTUAL EXPENSE	252.70	700.00	700.00	700.00	700.00
TOTAL TIRE DISPOSAL		252.70	700.00	700.00	700.00	700.00
SANITARY LANDFILL SHARED COST						

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2012

(ADOPTED NOVEMBER 16, 2011)

Schedule 1-A		Expenditures/ Revenues 2010	Adopted Budget 2011	Modified Budget 08/31/2011	Recommended Budget 2012	Adopted Budget 2012
	PERSONAL SERVICES					
A8164.101	PERS SVC	1,896.51	0.00	4,000.00	4,120.00	4,120.00
A8164.102	PERS SVC/PT	889.90	1,000.00	1,000.00	3,400.00	3,400.00
	TOTAL PERSONAL SERVICES	2,786.41	1,000.00	5,000.00	7,520.00	7,520.00
	CONTRACTUAL EXPENSE					
A8164.400	FUEL	0.00	800.00	800.00	800.00	800.00
A8164.401	GREASE/FILTERS	0.00	200.00	200.00	200.00	200.00
A8164.402	ENGINEERING	0.00	0.00	0.00	0.00	0.00
A8164.403	ENVIR TESTING	7,810.00	6,000.00	6,000.00	8,000.00	8,000.00
A8164.404	LEGAL	0.00	0.00	0.00	0.00	0.00
A8164.405	LEACHATE TREATMENT	2,912.00	4,000.00	4,000.00	5,000.00	5,000.00
A8164.406	POST CLOSURE MAINT	4.98	1,000.00	1,000.00	2,000.00	2,000.00
A8164.407	LEACHATE TRANSPORTATION	6,452.55	12,000.00	12,000.00	8,000.00	8,000.00
A8164.408	INSURANCE	0.00	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	17,179.53	24,000.00	24,000.00	24,000.00	24,000.00
	TOTAL SANITARY LANDFILL SHARED COST	19,965.94	25,000.00	29,000.00	31,520.00	31,520.00
	SUPERFUND LANDFILL SHARED COST					
	PERSONAL SERVICES					
A8165.101	PERS SVC	1,986.82	0.00	4,000.00	4,120.00	4,120.00
A8165.102	PERS SVC/PT	162.56	1,000.00	1,000.00	3,400.00	3,400.00
	TOTAL PERSONAL SERVICES	2,149.38	1,000.00	5,000.00	7,520.00	7,520.00
	CONTRACTUAL EXPENSE					
A8165.400	FUEL	0.00	800.00	800.00	800.00	800.00
A8165.401	GREASE/FILTERS	135.20	200.00	200.00	200.00	200.00
A8165.402	ENGINEERING	3,638.25	5,000.00	5,000.00	5,000.00	5,000.00
A8165.403	ENVIR TESTING	12,497.90	22,000.00	22,000.00	22,000.00	22,000.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2012

(ADOPTED NOVEMBER 16, 2011)

Schedule 1-A		Expenditures/ Revenues 2010	Adopted Budget 2011	Modified Budget 08/31/2011	Recommended Budget 2012	Adopted Budget 2012
A8165.404	LEGAL	450.00	3,000.00	3,000.00	3,000.00	3,000.00
A8165.405	LEACHATE TREATMENT	1,422.90	3,000.00	3,000.00	5,000.00	5,000.00
A8165.406	POST CLOSURE MAINT	3,682.44	3,000.00	3,000.00	2,000.00	2,000.00
A8165.407	LEACHATE TRANSPORTATION	4,068.32	8,000.00	8,000.00	8,000.00	8,000.00
A8165.408	INSURANCE	0.00	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	25,895.01	45,000.00	45,000.00	46,000.00	46,000.00
	TOTAL SUPERFUND LANDFILL SHARED COST	28,044.39	46,000.00	50,000.00	53,520.00	53,520.00
WATER IMPROV THRUWAY						
	PERSONAL SERVICES					
A8340.100	PERS SVC	0.00	0.00	0.00	0.00	0.00
A8340.101	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
A8340.102	PERS SERVICES PT	0.00	200.00	200.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	200.00	200.00	0.00	0.00
	EQUIPMENT/CAPITAL OUTLAY					
A8340.200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
	CONTRACTUAL EXPENSE					
A8340.400	CONTRACTUAL	0.00	100.00	100.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	100.00	100.00	0.00	0.00
	TOTAL WATER IMPROV THRUWAY	0.00	300.00	300.00	0.00	0.00
COMMUNITY ENVIRONMENT DRAINAGE						

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2012

(ADOPTED NOVEMBER 16, 2011)

Schedule 1-A		Expenditures/ Revenues 2010	Adopted Budget 2011	Modified Budget 08/31/2011	Recommended Budget 2012	Adopted Budget 2012
	CONTRACTUAL EXPENSE					
A8540.400	LWSTN/W MAIN	0.00	0.00	0.00	0.00	0.00
A8540.401	COMM ENVIRONMENT DRAINAGE	0.00	50,000.00	50,000.00	50,000.00	50,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	50,000.00	50,000.00	50,000.00	50,000.00
	TOTAL COMMUNITY ENVIRONMENT DRAINAGE	0.00	50,000.00	50,000.00	50,000.00	50,000.00
PUBLIC WORKS						
	CONTRACTUAL EXPENSE					
A8662.400	GC CENTRAL CORRIDOR PLAN	42,824.12	5,000.00	5,000.00	20,000.00	20,000.00
	TOTAL CONTRACTUAL EXPENSE	42,824.12	5,000.00	5,000.00	20,000.00	20,000.00
	TOTAL PUBLIC WORKS	42,824.12	5,000.00	5,000.00	20,000.00	20,000.00
PLANNING & MGMT DEV						
	CONTRACTUAL EXPENSE					
A8684.400	CITY/TOWN CONS	3,477.83	8,000.00	8,000.00	8,000.00	8,000.00
	TOTAL CONTRACTUAL EXPENSE	3,477.83	8,000.00	8,000.00	8,000.00	8,000.00
	TOTAL PLANNING & MGMT DEV	3,477.83	8,000.00	8,000.00	8,000.00	8,000.00
AGRICULTURE						
	CONTRACTUAL EXPENSE					
A8750.400	FARMLAND PROTECTION	545.09	6,000.00	6,000.00	6,000.00	6,000.00
A8750.401	AG FARMLAND	0.00	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	545.09	6,000.00	6,000.00	6,000.00	6,000.00
	TOTAL AGRICULTURE	545.09	6,000.00	6,000.00	6,000.00	6,000.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2012

(ADOPTED NOVEMBER 16, 2011)

Schedule 1-A		Expenditures/ Revenues 2010	Adopted Budget 2011	Modified Budget 08/31/2011	Recommended Budget 2012	Adopted Budget 2012
CEMETERY						
CONTRACTUAL EXPENSE						
A8810.400	CONTRACTUAL	0.00	0.00	0.00	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	5,000.00	5,000.00
TOTAL CEMETERY		0.00	0.00	0.00	5,000.00	5,000.00
CABLE						
CONTRACTUAL EXPENSE						
A8989.400	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL CABLE		0.00	0.00	0.00	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES		165,101.68	241,582.00	249,582.00	284,503.00	284,503.00
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
A9010.800	RETIREMENT	95,202.46	124,981.68	124,981.68	177,774.00	177,774.00
A9030.800	SOCIAL SECURITY	65,592.32	64,429.00	64,429.00	66,441.00	66,441.00
A9040.800	WORKERS COMP	47,723.93	0.00	0.00	56,818.00	56,818.00
A9050.800	UNEMPLOYMENT INS	178.49	0.00	0.00	0.00	0.00
A9055.800	DISABILITY INS	0.00	2,000.00	2,000.00	2,000.00	2,000.00
A9060.800	HEALTH INS	151,422.88	165,169.00	165,169.00	194,154.00	194,154.00
A9060.801	HEALTH INSURANCE-MEDICAL EXPENSE	0.00	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL EMPLOYEE BENEFITS		360,120.08	361,579.68	361,579.68	502,187.00	502,187.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2012

(ADOPTED NOVEMBER 16, 2011)

Schedule 1-A		Expenditures/ Revenues 2010	Adopted Budget 2011	Modified Budget 08/31/2011	Recommended Budget 2012	Adopted Budget 2012
STAFF DEVELOPMENT						
A9089.800	IN LIEU OF HEALTH INS	20,562.30	16,200.00	16,200.00	10,800.00	10,800.00
A9089.801	EYE EXAM & LENSE	743.06	2,000.00	2,000.00	2,000.00	2,000.00
A9089.802	STAFF DEVELOPMENT	2,200.00	4,000.00	4,000.00	4,000.00	4,000.00
A9089.803	LEADERSHIP GENESEE	1,800.00	1,950.00	1,950.00	1,950.00	1,950.00
TOTAL STAFF DEVELOPMENT		25,305.36	24,150.00	24,150.00	18,750.00	18,750.00
TOTAL EMPLOYEE BENEFITS		385,425.44	385,729.68	385,729.68	520,937.00	520,937.00
DEBT SERVICE						
SERIAL BONDS						
PRINCIPAL						
A9710.600	PRINCIPAL/WWT	0.00	0.00	0.00	0.00	0.00
A9710.601	THRUWAY SEWER - PRINCIPAL	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
A9710.602	PRINCIPAL -	0.00	0.00	0.00	0.00	0.00
	TOTAL PRINCIPAL	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
INTEREST						
A9710.700	INTEREST/WWT	0.00	0.00	0.00	0.00	0.00
A9710.701	THRUWAY SEWER - INTEREST	2,221.74	3,120.00	3,120.00	2,080.00	2,080.00
A9710.702	INTEREST	0.00	0.00	0.00	0.00	0.00
	TOTAL INTEREST	2,221.74	3,120.00	3,120.00	2,080.00	2,080.00
TOTAL SERIAL BONDS		22,221.74	23,120.00	23,120.00	22,080.00	22,080.00
TOTAL DEBT SERVICE		22,221.74	23,120.00	23,120.00	22,080.00	22,080.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2012

(ADOPTED NOVEMBER 16, 2011)

Schedule 1-A		Expenditures/ Revenues 2010	Adopted Budget 2011	Modified Budget 08/31/2011	Recommended Budget 2012	Adopted Budget 2012
INTERFUND TRANSFERS						
INTERFUND TRANSFERS						
A9901.900	HIGHWAY	499,630.00	746,483.00	746,483.00	880,925.00	880,925.00
A9901.901	SEWER 2	0.00	0.00	0.00	0.00	0.00
A9901.902	SOUTH MAIN	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		499,630.00	746,483.00	746,483.00	880,925.00	880,925.00
TOTAL INTERFUND TRANSFERS		499,630.00	746,483.00	746,483.00	880,925.00	880,925.00
TOTAL APPROPRIATIONS		2,632,126.03	3,391,805.68	3,391,805.68	3,891,420.00	3,891,420.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2012

(ADOPTED NOVEMBER 16, 2011)

Schedule 2-A		Expenditures/ Revenues 2010	Adopted Budget 2011	Modified Budget 08/31/2011	Recommended Budget 2012	Adopted Budget 2012
ESTIMATED REVENUES						
A1001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
	REAL PROPERTY TAX ITEMS					
A1081	OTHER PAYMENTS IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
A1090	INTEREST & PENALTIES ON TAXES	6,025.77	6,000.00	6,000.00	6,000.00	6,000.00
	TOTAL REAL PROPERTY TAX ITEMS	6,025.77	6,000.00	6,000.00	6,000.00	6,000.00
	NON-PROPERTY TAX ITEMS					
A1120	SALES TAX	1,739,725.06	1,580,000.00	1,580,000.00	1,700,000.00	1,700,000.00
A1130	UTILITY TAX	0.00	0.00	0.00	0.00	0.00
A1170	FRANCHISE FEE	49,965.50	40,000.00	40,000.00	40,000.00	40,000.00
A1171	CABLE FRANCISE - RESTRICTED	33,310.32	30,000.00	30,000.00	28,000.00	28,000.00
	TOTAL NON-PROPERTY TAX ITEMS	1,823,000.88	1,650,000.00	1,650,000.00	1,768,000.00	1,768,000.00
	DEPARTMENTAL INCOME					
A1230	CLERK FEES	88.09	0.00	0.00	0.00	0.00
A1255	CLERK FEES	2,947.42	2,000.00	2,000.00	2,000.00	2,000.00
A1550	PUBLIC POUND CHARGES	120.00	150.00	150.00	100.00	100.00
A1603	MISC FEES - COPIES	72.50	50.00	50.00	100.00	100.00
A2140	DUMP PERMITS	19,236.83	18,000.00	18,000.00	18,000.00	18,000.00
A2210	GENERAL SERVICES - INTERGOVERNMENT	30,100.87	27,000.00	27,000.00	28,000.00	28,000.00
A2262	FIRE SERVICES	0.00	0.00	0.00	0.00	0.00
A2268	DOG CONTROL SERVICES	1,467.08	950.00	950.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	54,032.79	48,150.00	48,150.00	48,200.00	48,200.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2012

(ADOPTED NOVEMBER 16, 2011)

Schedule 2-A		Expenditures/ Revenues 2010	Adopted Budget 2011	Modified Budget 08/31/2011	Recommended Budget 2012	Adopted Budget 2012
	USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	9,426.65	12,000.00	12,000.00	9,000.00	9,000.00
A2402	INTEREST - PARK SUB DIVISION	75.61	100.00	100.00	2,500.00	2,500.00
A2403	INTEREST - LANDFILL	0.00	0.00	0.00	0.00	0.00
A2404	INTEREST - CABLEVISION	383.96	600.00	600.00	800.00	800.00
A2410	RENTAL OF REAL PROPERTY	4,203.44	0.00	0.00	4,000.00	4,000.00
A2412	RENTAL OF REAL PROPERTY OTHER GOVT	0.00	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	14,089.66	12,700.00	12,700.00	16,300.00	16,300.00
	LICENSES AND PERMITS					
A2530	WAGERING FEES	0.00	0.00	0.00	0.00	0.00
A2540	BINGO LICENSES	40.00	0.00	0.00	0.00	0.00
A2544	DOG LICENSES	6,236.22	3,500.00	3,500.00	3,800.00	3,800.00
A2545	OTHER LICENSES	0.00	0.00	0.00	0.00	0.00
A2555	BUILDING PERMIT	33,547.13	25,000.00	25,000.00	25,000.00	25,000.00
A2556	BUILDING PERMITS - CHARGEBACKS	6,377.42	15,000.00	15,000.00	10,000.00	10,000.00
A2590	PERMITS	350.00	0.00	0.00	0.00	0.00
	TOTAL LICENSES AND PERMITS	46,550.77	43,500.00	43,500.00	38,800.00	38,800.00
	FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	203,734.37	225,000.00	225,000.00	240,000.00	240,000.00
A2615	STOP DWI	0.00	0.00	0.00	0.00	0.00
	TOTAL FINES AND FORFEITURES	203,734.37	225,000.00	225,000.00	240,000.00	240,000.00
	SALE OF PROPERTY & COMPENSATIO					
A2650	SALES OF EXCESS MATERIAL	1,286.49	1,500.00	1,500.00	1,500.00	1,500.00
A2660	SALES OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00
A2665	SALES OF EQUIPMENT	41.00	4,000.00	4,000.00	39,000.00	39,000.00
A2680	INSURANCE RECOVERIES	939.12	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	2,266.61	5,500.00	5,500.00	40,500.00	40,500.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2012

(ADOPTED NOVEMBER 16, 2011)

Schedule 2-A		Expenditures/ Revenues 2010	Adopted Budget 2011	Modified Budget 08/31/2011	Recommended Budget 2012	Adopted Budget 2012
	MISCELLANEOUS					
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	11,861.14	0.00	0.00	0.00	0.00
A2705	GIFTS & DONATIONS	50.00	0.00	0.00	0.00	0.00
A2770	MISCELLANEOUS REVENUE	1,512.00	5,000.00	5,000.00	5,000.00	5,000.00
A2771	RESERVE ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
A2772	RESERVE/LANDFILL	0.00	0.00	0.00	0.00	0.00
A2776	SANITARY LANDFILL/CITY	15,928.38	22,475.00	22,475.00	22,500.00	22,500.00
A2777	RESERVE/PARK FUND	0.00	0.00	0.00	0.00	0.00
A2778	SUPERFUND LANDFILL - CITY	20,551.11	37,500.00	37,500.00	37,500.00	37,500.00
A2779	DRAINAGE/RATH	0.00	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	49,902.63	64,975.00	64,975.00	65,000.00	65,000.00
A2816	WATER FUND TRANSFER	0.00	0.00	0.00	0.00	0.00
A2818	SEWER FUND TRANSFER	0.00	0.00	0.00	0.00	0.00
A2850	LEGION TRUST TRANSFER	0.00	0.00	0.00	0.00	0.00
	STATE AID					
A3001	STATE AID (PER CAPITA)	30,025.00	0.00	0.00	0.00	0.00
A3005	MORTGAGE TAX	55,245.47	40,000.00	40,000.00	48,000.00	48,000.00
A3040	REAL PROPERTY & TAX ADMINISTRATION	11,404.75	12,000.00	12,000.00	12,000.00	12,000.00
A3060	RECORDS MANAGEMENT	21,023.00	0.00	0.00	0.00	0.00
A3089	STATE AID MISCELLANEOUS	118,006.63	100,000.00	100,000.00	100,000.00	100,000.00
A3301	HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00
A3306	STATE AID - HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00
A3501	CONSOLIDATED HIGHWAY AID	0.00	0.00	0.00	0.00	0.00
A3589	OTHER STATE AID - TRANSPORTATION	35,111.40	0.00	0.00	45,000.00	45,000.00
A3801	RECREATION FOR ELDERLY	0.00	0.00	0.00	0.00	0.00
A3820	YOUTH PROGRAMS	1,436.20	2,475.00	2,475.00	2,475.00	2,475.00
A3897	CULTURE & RECREATION - PARKS GRANT	0.00	0.00	0.00	0.00	0.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2012

(ADOPTED NOVEMBER 16, 2011)

Schedule 2-A		Expenditures/ Revenues 2010	Adopted Budget 2011	Modified Budget 08/31/2011	Recommended Budget 2012	Adopted Budget 2012
A3960	STATE DISASTER AID	0.00	0.00	0.00	0.00	0.00
A3995	STATE AID VETERANS MEMORIAL	0.00	0.00	0.00	0.00	0.00
	TOTAL STATE AID	272,252.45	154,475.00	154,475.00	207,475.00	207,475.00
	FEDERAL AID					
A4589	FEDERAL AID - TRANSPORTATION - OTHER	0.00	0.00	0.00	0.00	0.00
A4910	FEDERAL COMMUNITY DEVELOPMENT	359,910.00	0.00	0.00	0.00	0.00
A4960	FEDERAL DISASTER AID	0.00	0.00	0.00	0.00	0.00
	TOTAL FEDERAL AID	359,910.00	0.00	0.00	0.00	0.00
A5031	INTERFUND TRANSFER - DEBT	0.00	0.00	0.00	0.00	0.00
						2,430,275.00
TOTAL ESTIMATED REVENUES		2,831,765.93	2,210,300.00	2,210,300.00	2,430,275.00	2,430,275.00
APPROPRIATED FUND BALANCE		-199,639.90	1,181,505.68	1,181,505.68	1,461,145.00	1,461,145.00
TOTAL REVENUES & OTHER SOURCES		2,632,126.03	3,391,805.68	3,391,805.68	3,891,420.00	3,891,420.00

TOWN OF BATAVIA
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2012

(ADOPTED NOVEMBER 16, 2011)

Schedule 1-DA		Expenditures/ Revenues 2010	Adopted Budget 2011	Modified Budget 08/31/2011	Recommended Budget 2012	Adopted Budget 2012
APPROPRIATIONS						
TRANSPORTATION						
GENERAL REPAIRS						
PERSONAL SERVICES						
DA5110.100	PERS SVC	91,639.71	71,276.00	71,276.00	72,632.00	72,632.00
DA5110.101	PERS SVC/PART TIME	7,069.27	11,193.00	11,193.00	11,336.00	11,336.00
DA5110.102	PERS SVC/LONGEVITY	1,800.00	1,200.00	1,200.00	1,375.00	1,375.00
DA5110.103	PERSONAL SERVICES/OT	0.00	9,546.00	9,546.00	9,563.00	9,563.00
	TOTAL PERSONAL SERVICES	100,508.98	93,215.00	93,215.00	94,906.00	94,906.00
CONTRACTUAL EXPENSE						
DA5110.400	CONTRACTUAL	62,683.66	234,700.00	234,700.00	240,016.00	240,016.00
	TOTAL CONTRACTUAL EXPENSE	62,683.66	234,700.00	234,700.00	240,016.00	240,016.00
TOTAL GENERAL REPAIRS		163,192.64	327,915.00	327,915.00	334,922.00	334,922.00
CAPITAL IMPROVEMENTS						
EQUIPMENT/CAPITAL OUTLAY						
DA5112.200	CAPITAL OUTLAY	113,034.21	113,860.00	113,860.00	99,400.00	99,400.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	113,034.21	113,860.00	113,860.00	99,400.00	99,400.00
TOTAL CAPITAL IMPROVEMENTS		113,034.21	113,860.00	113,860.00	99,400.00	99,400.00
MACHINERY						
EQUIPMENT/CAPITAL OUTLAY						
DA5130.200	EQUIPMENT	0.00	31,200.00	31,200.00	350,000.00	350,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	31,200.00	31,200.00	350,000.00	350,000.00

TOWN OF BATAVIA
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2012

(ADOPTED NOVEMBER 16, 2011)

Schedule 1-DA		Expenditures/ Revenues 2010	Adopted Budget 2011	Modified Budget 08/31/2011	Recommended Budget 2012	Adopted Budget 2012
	CONTRACTUAL EXPENSE					
DA5130.400	CONTRACTUAL	28,943.87	62,000.00	62,000.00	35,000.00	35,000.00
	TOTAL CONTRACTUAL EXPENSE	28,943.87	62,000.00	62,000.00	35,000.00	35,000.00
TOTAL MACHINERY		28,943.87	93,200.00	93,200.00	385,000.00	385,000.00
BRUSH & WEEDS						
	PERSONAL SERVICES					
DA5140.100	PERS SVC	11,795.88	10,355.00	10,355.00	8,064.00	8,064.00
	TOTAL PERSONAL SERVICES	11,795.88	10,355.00	10,355.00	8,064.00	8,064.00
	CONTRACTUAL EXPENSE					
DA5140.400	CONTRACTUAL	5,281.54	6,000.00	6,000.00	6,000.00	6,000.00
	TOTAL CONTRACTUAL EXPENSE	5,281.54	6,000.00	6,000.00	6,000.00	6,000.00
TOTAL BRUSH & WEEDS		17,077.42	16,355.00	16,355.00	14,064.00	14,064.00
SNOW REMOVAL						
	PERSONAL SERVICES					
DA5142.100	PERS SVC	99,826.08	65,529.00	65,529.00	65,635.00	65,635.00
DA5142.101	PERS SVC/WING MEN	3,816.54	6,042.00	6,042.00	7,158.00	7,158.00
DA5142.103	PERSONAL SERVICES/OT	0.00	22,910.00	22,910.00	22,950.00	22,950.00
	TOTAL PERSONAL SERVICES	103,642.62	94,481.00	94,481.00	95,743.00	95,743.00
	CONTRACTUAL EXPENSE					
DA5142.400	CONTRACTUAL	82,542.01	97,716.00	97,716.00	104,400.00	104,400.00
	TOTAL CONTRACTUAL EXPENSE	82,542.01	97,716.00	97,716.00	104,400.00	104,400.00
TOTAL SNOW REMOVAL		186,184.63	192,197.00	192,197.00	200,143.00	200,143.00

TOWN OF BATAVIA
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2012

(ADOPTED NOVEMBER 16, 2011)

Schedule 1-DA		Expenditures/ Revenues 2010	Adopted Budget 2011	Modified Budget 08/31/2011	Recommended Budget 2012	Adopted Budget 2012
SERVICES FOR OTHER GOVTS						
PERSONAL SERVICES						
DA5148.100	PERS SVC	1,776.50	4,142.00	4,142.00	5,100.00	5,100.00
	TOTAL PERSONAL SERVICES	1,776.50	4,142.00	4,142.00	5,100.00	5,100.00
CONTRACTUAL EXPENSE						
DA5148.400	CONTRACTUAL	845.72	1,100.00	1,100.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	845.72	1,100.00	1,100.00	1,000.00	1,000.00
TOTAL SERVICES FOR OTHER GOVTS		2,622.22	5,242.00	5,242.00	6,100.00	6,100.00
TOTAL TRANSPORTATION		511,054.99	748,769.00	748,769.00	1,039,629.00	1,039,629.00
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
DA9010.800	STATE RETIREMENT	20,584.32	72,625.00	72,625.00	38,438.00	38,438.00
DA9030.800	SOCIAL SECURITY	14,289.19	15,150.00	15,150.00	17,083.00	17,083.00
DA9050.800	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
DA9055.800	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
DA9060.800	HEALTH INSURANCE	45,697.14	37,051.00	37,051.00	41,525.00	41,525.00
TOTAL EMPLOYEE BENEFITS		80,570.65	124,826.00	124,826.00	97,046.00	97,046.00
UNIFORMS						
DA9089.801	EYE EXAMS & LENSES	0.00	1,250.00	1,250.00	1,250.00	1,250.00
DA9089.802	UNIFORMS	0.00	2,000.00	2,000.00	2,000.00	2,000.00
DA9089.803	MEDICAL REIMBURSEMENT	0.00	0.00	0.00	9,000.00	9,000.00
TOTAL UNIFORMS		0.00	3,250.00	3,250.00	12,250.00	12,250.00

TOWN OF BATAVIA
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2012

(ADOPTED NOVEMBER 16, 2011)

Schedule 1-DA	Expenditures/ Revenues 2010	Adopted Budget 2011	Modified Budget 08/31/2011	Recommended Budget 2012	Adopted Budget 2012
TOTAL EMPLOYEE BENEFITS	80,570.65	128,076.00	128,076.00	109,296.00	109,296.00
INTERFUND TRANSFERS					
STATUTORY BONDS					
DA9900.900 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL STATUTORY BONDS	0.00	0.00	0.00	0.00	0.00
TRANSFERS TO CAPITAL FUNDS					
DA9950.900 TRANSFER TO HIGHWAY EQUIPMENT RESERVE	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	591,625.64	876,845.00	876,845.00	1,148,925.00	1,148,925.00

TOWN OF BATAVIA
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2012

(ADOPTED NOVEMBER 16, 2011)

Schedule 2-DA		Expenditures/ Revenues 2010	Adopted Budget 2011	Modified Budget 08/31/2011	Recommended Budget 2012	Adopted Budget 2012
ESTIMATED REVENUES						
	DEPARTMENTAL INCOME					
DA2389	INTERGOVERNMENTAL SERVICES	6,500.00	6,500.00	6,500.00	13,000.00	13,000.00
	TOTAL DEPARTMENTAL INCOME	6,500.00	6,500.00	6,500.00	13,000.00	13,000.00
	USE OF MONEY AND PROPERTY					
DA2401	INTEREST AND EARNINGS	732.84	100.00	100.00	100.00	100.00
DA2402	INTEREST & EARNINGS - RESERVES	227.00	400.00	400.00	400.00	400.00
DA2416	RENTAL OF EQUIPMENT	8,388.00	9,002.00	9,002.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	9,347.84	9,502.00	9,502.00	500.00	500.00
	SALE OF PROPERTY & COMPENSATIO					
DA2650	SALES OF EXCESS MATERIALS	0.00	500.00	500.00	0.00	0.00
DA2655	MINOR SALES	0.00	0.00	0.00	0.00	0.00
DA2665	SALE OF EQUIPMENT	5,850.00	0.00	0.00	21,000.00	21,000.00
DA2680	INSURANCE RECOVERIES	180.00	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	6,030.00	500.00	500.00	21,000.00	21,000.00
DA2701	REFUNDS OF PRIOR YEARS' EXPENSES	0.00	0.00	0.00	0.00	0.00
DA2770	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
	INTERFUND REVENUES					
DA2801	INTERFUND REVENUE - EQUIPMENT RESERVE	0.00	0.00	0.00	150,000.00	150,000.00
	TOTAL INTERFUND REVENUES	0.00	0.00	0.00	150,000.00	150,000.00

TOWN OF BATAVIA
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2012

(ADOPTED NOVEMBER 16, 2011)

Schedule 2-DA		Expenditures/ Revenues 2010	Adopted Budget 2011	Modified Budget 08/31/2011	Recommended Budget 2012	Adopted Budget 2012
	STATE AID					
DA3501	CHIPS	110,976.41	113,860.00	113,860.00	83,500.00	83,500.00
DA3960	STATE DISASTER AID	0.00	0.00	0.00	0.00	0.00
	TOTAL STATE AID	110,976.41	113,860.00	113,860.00	83,500.00	83,500.00
DA4960	FEDERAL DISASTER AID	0.00	0.00	0.00	0.00	0.00
	INTERFUND TRANSFERS					
DA5031	TRANSFERS FROM OTHER FUNDS	499,630.00	746,483.00	746,483.00	880,925.00	880,925.00
	TOTAL INTERFUND TRANSFERS	499,630.00	746,483.00	746,483.00	880,925.00	880,925.00
						1,148,925.00
TOTAL ESTIMATED REVENUES		632,484.25	876,845.00	876,845.00	1,148,925.00	1,148,925.00
APPROPRIATED FUND BALANCE		-40,858.61	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		591,625.64	876,845.00	876,845.00	1,148,925.00	1,148,925.00

TOWN OF BATAVIA
FISCAL BUDGET SEWER DISTRICT #1
FOR 2012

(ADOPTED NOVEMBER 16, 2011)

Schedule 1-SS1		Expenditures/ Revenues 2010	Adopted Budget 2011	Modified Budget 08/31/2011	Recommended Budget 2012	Adopted Budget 2012
APPROPRIATIONS						
GENERAL GOVERNMENT SUPPORT						
FISCAL AGENT						
CONTRACTUAL EXPENSE						
SS1-1380.400	SEWER LINES	0.00	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL FISCAL AGENT		0.00	0.00	0.00	0.00	0.00
SPECIAL ITEMS						
SS1-1910.400	UNALLOCATED INSURANCE	2,030.22	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL SPECIAL ITEMS		2,030.22	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		2,030.22	3,000.00	3,000.00	3,000.00	3,000.00
HOME AND COMMUNITY SERVICES						
SEWER ADMINISTRATION						
PERSONAL SERVICES						
SS1-8110.100	PERSONAL SERVICES	2,031.00	2,092.00	2,092.00	2,134.00	2,134.00
SS1-8110.101	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
SS1-8110.120	PERSONAL SVC - OT	48.45	300.00	300.00	300.00	300.00
	TOTAL PERSONAL SERVICES	2,079.45	2,392.00	2,392.00	2,434.00	2,434.00

TOWN OF BATAVIA
FISCAL BUDGET SEWER DISTRICT #1
FOR 2012

(ADOPTED NOVEMBER 16, 2011)

Schedule 1-SS1		Expenditures/ Revenues 2010	Adopted Budget 2011	Modified Budget 08/31/2011	Recommended Budget 2012	Adopted Budget 2012
	EQUIPMENT/CAPITAL OUTLAY					
SS1-8110.200	EQUIPMENT	0.00	0.00	0.00	450.00	450.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	450.00	450.00
	CONTRACTUAL EXPENSE					
SS1-8110.400	CONTRACTUAL	648.64	2,400.00	2,400.00	2,400.00	2,400.00
SS1-8110.401	BACKFLOW PREVENT CONSULTN	2,377.50	3,500.00	3,500.00	3,500.00	3,500.00
	TOTAL CONTRACTUAL EXPENSE	3,026.14	5,900.00	5,900.00	5,900.00	5,900.00
	TOTAL SEWER ADMINISTRATION	5,105.59	8,292.00	8,292.00	8,784.00	8,784.00
	SANITARY SEWERS					
	PERSONAL SERVICES					
SS1-8120.101	MOUNTAIN	890.24	919.00	919.00	947.00	947.00
SS1-8120.102	PART TIME	27,436.43	2,000.00	2,000.00	0.00	0.00
SS1-8120.103	M MORROW	5,374.66	5,369.00	5,369.00	5,530.00	5,530.00
SS1-8120.104	P BARRETT	4,521.52	5,313.00	5,313.00	5,472.00	5,472.00
SS1-8120.105	LONGEVITY	15.00	90.00	90.00	90.00	90.00
SS1-8120.106	PT CRANDALL	0.00	1,768.00	1,768.00	0.00	0.00
	TOTAL PERSONAL SERVICES	38,237.85	15,459.00	15,459.00	12,039.00	12,039.00
	EQUIPMENT/CAPITAL OUTLAY					
SS1-8120.200	EQUIPMENT	0.00	1,000.00	1,000.00	5,600.00	5,600.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	1,000.00	1,000.00	5,600.00	5,600.00
	CONTRACTUAL EXPENSE					
SS1-8120.400	CONTRACTUAL	47,819.64	19,910.00	33,309.81	24,000.00	24,000.00
SS1-8120.401	LEGAL SERVICES	112.67	1,000.00	1,000.00	1,000.00	1,000.00
SS1-8120.402	ENGINEERING	0.00	0.00	0.00	0.00	0.00
SS1-8120.404	PUMP REPLACEMENT	0.00	0.00	0.00	5,000.00	5,000.00
SS1-8120.405	REPAIR RESERVE	0.00	35,808.00	35,808.00	16,962.00	16,962.00

TOWN OF BATAVIA
FISCAL BUDGET SEWER DISTRICT #1
FOR 2012

(ADOPTED NOVEMBER 16, 2011)

Schedule 1-SS1		Expenditures/ Revenues 2010	Adopted Budget 2011	Modified Budget 08/31/2011	Recommended Budget 2012	Adopted Budget 2012
SS1-8120.406	SEWER REPLACEMENT	0.00	0.00	0.00	0.00	0.00
SS1-8120.407	CAPITAL CITY	0.00	5,000.00	5,000.00	5,000.00	5,000.00
SS1-8120.408	METER REPLACEMENT	0.00	7,440.00	7,440.00	4,000.00	4,000.00
	TOTAL CONTRACTUAL EXPENSE	47,932.31	69,158.00	82,557.81	55,962.00	55,962.00
TOTAL SANITARY SEWERS		86,170.16	85,617.00	99,016.81	73,601.00	73,601.00
SEWAGE TREATMENT & DISPOSAL						
CONTRACTUAL EXPENSE						
SS1-8130.400	CONTRACT	72,036.18	112,000.00	112,000.00	120,000.00	120,000.00
	TOTAL CONTRACTUAL EXPENSE	72,036.18	112,000.00	112,000.00	120,000.00	120,000.00
TOTAL SEWAGE TREATMENT & DISPOSAL		72,036.18	112,000.00	112,000.00	120,000.00	120,000.00
TOTAL HOME AND COMMUNITY SERVICES		163,311.93	205,909.00	219,308.81	202,385.00	202,385.00
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
SS1-9010.800	STATE RETIREMENT	1,286.52	2,132.00	2,132.00	2,388.00	2,388.00
SS1-9030.800	SOCIAL SECURITY	3,122.60	1,435.00	1,435.00	1,108.00	1,108.00
SS1-9055.800	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
SS1-9060.800	HEALTH INSURANCE	3,612.97	3,734.00	3,734.00	2,829.00	2,829.00
SS1-9060.801	HEALTH INSURANCE-MEDICAL EXPENSE	0.00	0.00	0.00	600.00	600.00
TOTAL EMPLOYEE BENEFITS		8,022.09	7,301.00	7,301.00	6,925.00	6,925.00
UNIFORMS						

TOWN OF BATAVIA
FISCAL BUDGET SEWER DISTRICT #1
FOR 2012

(ADOPTED NOVEMBER 16, 2011)

Schedule 1-SS1		Expenditures/ Revenues 2010	Adopted Budget 2011	Modified Budget 08/31/2011	Recommended Budget 2012	Adopted Budget 2012
SS1-9089.800	EYE EXAM & LENSES	0.00	100.00	100.00	100.00	100.00
SS1-9089.802	UNIFORMS	0.00	90.00	90.00	90.00	90.00
	TOTAL UNIFORMS	0.00	190.00	190.00	190.00	190.00
	TOTAL EMPLOYEE BENEFITS	8,022.09	7,491.00	7,491.00	7,115.00	7,115.00
DEBT SERVICE						
SERIAL BONDS						
PRINCIPAL						
SS1-9710.601	PRINCIPAL	0.00	0.00	0.00	0.00	0.00
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00	0.00
INTEREST						
SS1-9710.701	INTEREST	0.00	0.00	0.00	0.00	0.00
	TOTAL INTEREST	0.00	0.00	0.00	0.00	0.00
	TOTAL SERIAL BONDS	0.00	0.00	0.00	0.00	0.00
	TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS						
INTERFUND TRANSFERS						
SS1-9901.900	OUT	0.00	0.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
	TOTAL APPROPRIATIONS	173,364.24	216,400.00	229,799.81	212,500.00	212,500.00

TOWN OF BATAVIA
FISCAL BUDGET SEWER DISTRICT #1
FOR 2012

(ADOPTED NOVEMBER 16, 2011)

Schedule 2-SS1		Expenditures/ Revenues 2010	Adopted Budget 2011	Modified Budget 08/31/2011	Recommended Budget 2012	Adopted Budget 2012
ESTIMATED REVENUES						
SS1-1001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
	DEPARTMENTAL INCOME					
SS1-2120	SEWER RENTS	200,074.47	214,000.00	214,000.00	210,000.00	210,000.00
SS1-2121	SEWER USAGE	0.00	0.00	0.00	0.00	0.00
SS1-2122	SEWER CHARGES	0.00	0.00	0.00	0.00	0.00
SS1-2128	INTEREST AND PENALTIES	4,663.76	2,000.00	2,000.00	2,000.00	2,000.00
	TOTAL DEPARTMENTAL INCOME	204,738.23	216,000.00	216,000.00	212,000.00	212,000.00
	USE OF MONEY AND PROPERTY					
SS1-2401	INTEREST AND EARNINGS	233.74	400.00	400.00	400.00	400.00
SS1-2402	RESTRICTED INTEREST	0.00	0.00	0.00	0.00	0.00
SS1-2409	INTEREST - REPAIR RESERVE	39.69	0.00	0.00	100.00	100.00
	TOTAL USE OF MONEY AND PROPERTY	273.43	400.00	400.00	500.00	500.00
	SALE OF PROPERTY & COMPENSATIO					
SS1-2650	SALE OF EXCESS MATERIAL	0.00	0.00	0.00	0.00	0.00
SS1-2680	INSURANCE RECOVERIES	192.00	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	192.00	0.00	0.00	0.00	0.00
SS1-2701	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00	0.00	0.00
SS1-2770	UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00	0.00
SS1-2771	REPAIR RESERVE	0.00	0.00	0.00	0.00	0.00
SS1-2801	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
SS1-5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00

TOWN OF BATAVIA
FISCAL BUDGET SEWER DISTRICT #1
FOR 2012

(ADOPTED NOVEMBER 16, 2011)

Schedule 2-SS1	Expenditures/ Revenues 2010	Adopted Budget 2011	Modified Budget 08/31/2011	Recommended Budget 2012	Adopted Budget 2012
					212,500.00
TOTAL ESTIMATED REVENUES	205,203.66	216,400.00	216,400.00	212,500.00	212,500.00
APPROPRIATED FUND BALANCE	-31,839.42	0.00	13,399.81	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	173,364.24	216,400.00	229,799.81	212,500.00	212,500.00

TOWN OF BATAVIA
FISCAL BUDGET SEWER DISTRICT #2
FOR 2012

(ADOPTED NOVEMBER 16, 2011)

Schedule 1-SS2		Expenditures/ Revenues 2010	Adopted Budget 2011	Modified Budget 08/31/2011	Recommended Budget 2012	Adopted Budget 2012
APPROPRIATIONS						
GENERAL GOVERNMENT SUPPORT						
FISCAL AGENT						
CONTRACTUAL EXPENSE						
SS2-1380.400	SEWER LINES	0.00	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL FISCAL AGENT		0.00	0.00	0.00	0.00	0.00
SPECIAL ITEMS						
SS2-1910.400	UNALLOCATED INSURANCE	2,046.12	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL SPECIAL ITEMS		2,046.12	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		2,046.12	3,000.00	3,000.00	3,000.00	3,000.00
HOME AND COMMUNITY SERVICES						
SEWER ADMINISTRATION						
PERSONAL SERVICES						
SS2-8110.100	PERSONAL SERVICES	5,754.00	5,926.00	5,926.00	6,104.00	6,104.00
SS2-8110.101	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
SS2-8110.120	PERSONAL SVC - OT	148.79	450.00	450.00	450.00	450.00
	TOTAL PERSONAL SERVICES	5,902.79	6,376.00	6,376.00	6,554.00	6,554.00

TOWN OF BATAVIA
FISCAL BUDGET SEWER DISTRICT #2
FOR 2012

(ADOPTED NOVEMBER 16, 2011)

Schedule 1-SS2		Expenditures/ Revenues 2010	Adopted Budget 2011	Modified Budget 08/31/2011	Recommended Budget 2012	Adopted Budget 2012
	EQUIPMENT/CAPITAL OUTLAY					
SS2-8110.200	EQUIPMENT	0.00	0.00	0.00	300.00	300.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	300.00	300.00
	CONTRACTUAL EXPENSE					
SS2-8110.400	CONTRACTUAL	972.96	2,400.00	2,400.00	2,400.00	2,400.00
SS2-8110.401	BACKFLOW PREVENT CONSULT	5,488.13	5,250.00	5,250.00	5,250.00	5,250.00
	TOTAL CONTRACTUAL EXPENSE	6,461.09	7,650.00	7,650.00	7,650.00	7,650.00
	TOTAL SEWER ADMINISTRATION	12,363.88	14,026.00	14,026.00	14,504.00	14,504.00
	SANITARY SEWERS					
	PERSONAL SERVICES					
SS2-8120.101	MOUNTAIN	1,351.20	1,375.00	1,375.00	1,417.00	1,417.00
SS2-8120.102	PART TIME	2,080.01	3,000.00	3,000.00	0.00	0.00
SS2-8120.103	M MORROW	8,313.12	8,110.00	8,110.00	8,353.00	8,353.00
SS2-8120.104	P BARRETT	6,691.12	7,858.00	7,858.00	8,094.00	8,094.00
SS2-8120.105	LONGEVITY	112.50	135.00	135.00	135.00	135.00
SS2-8120.106	PT CRANDALL	0.00	2,503.00	2,503.00	0.00	0.00
	TOTAL PERSONAL SERVICES	18,547.95	22,981.00	22,981.00	17,999.00	17,999.00
	EQUIPMENT/CAPITAL OUTLAY					
SS2-8120.200	EQUIPMENT	0.00	1,500.00	1,500.00	8,400.00	8,400.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	1,500.00	1,500.00	8,400.00	8,400.00
	CONTRACTUAL EXPENSE					
SS2-8120.400	CONTRACTUAL EXPENSES	23,602.25	19,865.00	39,991.96	26,000.00	26,000.00
SS2-8120.401	LEGAL SERVICES	9.68	200.00	200.00	200.00	200.00
SS2-8120.402	ENGINEERING SERVICE	0.00	0.00	0.00	0.00	0.00
SS2-8120.403	SEWERS UPGRADE	0.00	0.00	0.00	0.00	0.00
SS2-8120.404	SEWER REPLACEMENT	0.00	0.00	0.00	0.00	0.00

TOWN OF BATAVIA
FISCAL BUDGET SEWER DISTRICT #2
FOR 2012

(ADOPTED NOVEMBER 16, 2011)

Schedule 1-SS2		Expenditures/ Revenues 2010	Adopted Budget 2011	Modified Budget 08/31/2011	Recommended Budget 2012	Adopted Budget 2012
SS2-8120.405	PUMP RESERVE	0.00	0.00	0.00	0.00	0.00
SS2-8120.406	REPAIR RESERVE	0.00	78,096.00	78,096.00	76,713.00	76,713.00
SS2-8120.407	CAPITAL CITY	0.00	0.00	0.00	5,000.00	5,000.00
SS2-8120.408	METER REPLACEMENT	0.00	9,765.00	9,765.00	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	23,611.93	107,926.00	128,052.96	112,913.00	112,913.00
TOTAL SANITARY SEWERS		42,159.88	132,407.00	152,533.96	139,312.00	139,312.00
SEWAGE TREATMENT & DISPOSAL						
CONTRACTUAL EXPENSE						
SS2-8130.400	CONTRACTUAL	147,371.33	173,000.00	173,000.00	200,000.00	200,000.00
	TOTAL CONTRACTUAL EXPENSE	147,371.33	173,000.00	173,000.00	200,000.00	200,000.00
TOTAL SEWAGE TREATMENT & DISPOSAL		147,371.33	173,000.00	173,000.00	200,000.00	200,000.00
TOTAL HOME AND COMMUNITY SERVICES		201,895.09	319,433.00	339,559.96	353,816.00	353,816.00
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
SS2-9010.800	STATE RETIREMENT	1,929.79	1,264.00	1,264.00	1,420.00	1,420.00
SS2-9030.800	SOCIAL SECURITY	1,857.29	2,258.00	2,258.00	1,878.00	1,878.00
SS2-9055.800	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
SS2-9060.800	HEALTH INSURANCE	6,396.23	4,360.00	4,360.00	4,301.00	4,301.00
SS2-9060.801	HEALTH INSURANCE-MEDICAL EXPENSE	0.00	0.00	0.00	900.00	900.00
TOTAL EMPLOYEE BENEFITS		10,183.31	7,882.00	7,882.00	8,499.00	8,499.00

TOWN OF BATAVIA
FISCAL BUDGET SEWER DISTRICT #2
FOR 2012

(ADOPTED NOVEMBER 16, 2011)

Schedule 1-SS2		Expenditures/ Revenues 2010	Adopted Budget 2011	Modified Budget 08/31/2011	Recommended Budget 2012	Adopted Budget 2012
UNIFORMS						
SS2-9089.800	EYE EXAM & LENSES	0.00	150.00	150.00	150.00	150.00
SS2-9089.802	UNIFORMS	0.00	135.00	135.00	135.00	135.00
TOTAL UNIFORMS		0.00	285.00	285.00	285.00	285.00
TOTAL EMPLOYEE BENEFITS		10,183.31	8,167.00	8,167.00	8,784.00	8,784.00
DEBT SERVICE						
SERIAL BONDS						
PRINCIPAL						
SS2-9710.601	SAILE DRIVE - PRINCIPAL	22,784.00	13,812.00	13,812.00	13,812.00	13,812.00
	TOTAL PRINCIPAL	22,784.00	13,812.00	13,812.00	13,812.00	13,812.00
INTEREST						
SS2-9710.701	SAILE DRIVE - INTEREST	7,084.00	18,288.00	18,288.00	18,288.00	18,288.00
	TOTAL INTEREST	7,084.00	18,288.00	18,288.00	18,288.00	18,288.00
TOTAL SERIAL BONDS		29,868.00	32,100.00	32,100.00	32,100.00	32,100.00
TOTAL DEBT SERVICE		29,868.00	32,100.00	32,100.00	32,100.00	32,100.00
INTERFUND TRANSFERS						
INTERFUND TRANSFERS						
SS2-9901.900	OUT	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		243,992.52	362,700.00	382,826.96	397,700.00	397,700.00

TOWN OF BATAVIA
FISCAL BUDGET SEWER DISTRICT #2
FOR 2012

(ADOPTED NOVEMBER 16, 2011)

Schedule 2-SS2		Expenditures/ Revenues 2010	Adopted Budget 2011	Modified Budget 08/31/2011	Recommended Budget 2012	Adopted Budget 2012
ESTIMATED REVENUES						
	REAL PROPERTY TAXES					
SS2-1001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
SS2-1001A	REAL PROPERTY TAXES - SAILE DRIVE	32,100.00	32,100.00	32,100.00	32,100.00	32,100.00
	TOTAL REAL PROPERTY TAXES	32,100.00	32,100.00	32,100.00	32,100.00	32,100.00
SS2-1081	IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
	DEPARTMENTAL INCOME					
SS2-2120	SEWER RENTS	351,579.50	329,000.00	329,000.00	360,000.00	360,000.00
SS2-2121	SEWER USAGE	0.00	0.00	0.00	0.00	0.00
SS2-2128	INTEREST AND PENALTIES	2,257.98	1,000.00	1,000.00	1,000.00	1,000.00
SS2-2144	SERVICE CHARGES	0.00	0.00	0.00	1,000.00	1,000.00
	TOTAL DEPARTMENTAL INCOME	353,837.48	330,000.00	330,000.00	362,000.00	362,000.00
	USE OF MONEY AND PROPERTY					
SS2-2401	INTEREST AND EARNINGS	439.29	500.00	500.00	500.00	500.00
SS2-2402	RESTRICTED INTEREST	0.00	0.00	0.00	0.00	0.00
SS2-2408	INTEREST - REPAIR RESERVE	48.56	100.00	100.00	100.00	100.00
	TOTAL USE OF MONEY AND PROPERTY	487.85	600.00	600.00	600.00	600.00
	SALE OF PROPERTY & COMPENSATIO					
SS2-2680	INSURANCE RECOVERIES	288.00	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	288.00	0.00	0.00	0.00	0.00

TOWN OF BATAVIA
FISCAL BUDGET SEWER DISTRICT #2
FOR 2012

(ADOPTED NOVEMBER 16, 2011)

Schedule 2-SS2		Expenditures/ Revenues 2010	Adopted Budget 2011	Modified Budget 08/31/2011	Recommended Budget 2012	Adopted Budget 2012
	MISCELLANEOUS					
SS2-2701	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00	0.00	0.00
SS2-2770	UNCLASSIFIED REVENUES	0.00	0.00	0.00	3,000.00	3,000.00
SS2-2772	DEBT RESERVE	0.00	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	0.00	0.00	0.00	3,000.00	3,000.00
SS2-2801	INTERFUND REVENUES	0.00	0.00	0.00	0.00	0.00
SS2-5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
						397,700.00
TOTAL ESTIMATED REVENUES		386,713.33	362,700.00	362,700.00	397,700.00	397,700.00
APPROPRIATED FUND BALANCE		-142,720.81	0.00	20,126.96	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		243,992.52	362,700.00	382,826.96	397,700.00	397,700.00

TOWN OF BATAVIA
FISCAL BUDGET WATER DISTRICTS COMBINED
FOR 2012

(ADOPTED NOVEMBER 16, 2011)

Schedule 1-SW		Expenditures/ Revenues 2010	Adopted Budget 2011	Modified Budget 08/31/2011	Recommended Budget 2012	Adopted Budget 2012
APPROPRIATIONS						
GENERAL GOVERNMENT SUPPORT						
FISCAL AGENT						
CONTRACTUAL EXPENSE						
SW1380.400	WATERLINE	0.00	0.00	0.00	0.00	0.00
SW1380.401	ROSE RD	0.00	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL FISCAL AGENT		0.00	0.00	0.00	0.00	0.00
SPECIAL ITEMS						
SW1910.400	UNALLOCATED INSURANCE	8,851.62	13,000.00	13,000.00	13,000.00	13,000.00
SW1930.400	JUDGEMENT & CLAIMS	0.00	0.00	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		8,851.62	13,000.00	13,000.00	13,000.00	13,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		8,851.62	13,000.00	13,000.00	13,000.00	13,000.00
HOME AND COMMUNITY SERVICES						
WATER ADMINISTRATION						
PERSONAL SERVICES						
SW8310.100	PERSONAL SERVICES	16,057.00	16,538.00	16,538.00	17,035.00	17,035.00
SW8310.101	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
SW8310.120	PERSONAL SVC - OT	385.34	1,200.00	1,200.00	1,470.00	1,470.00
	TOTAL PERSONAL SERVICES	16,442.34	17,738.00	17,738.00	18,505.00	18,505.00

TOWN OF BATAVIA
FISCAL BUDGET WATER DISTRICTS COMBINED
FOR 2012

(ADOPTED NOVEMBER 16, 2011)

Schedule 1-SW		Expenditures/ Revenues 2010	Adopted Budget 2011	Modified Budget 08/31/2011	Recommended Budget 2012	Adopted Budget 2012
	EQUIPMENT/CAPITAL OUTLAY					
SW8310.200	EQUIPMENT	0.00	0.00	0.00	2,250.00	2,250.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	2,250.00	2,250.00
	CONTRACTUAL EXPENSE					
SW8310.400	CONTRACTUAL	7,078.09	8,500.00	8,500.00	12,000.00	12,000.00
SW8310.401	BACKFLOW	28,713.38	22,250.00	22,250.00	22,250.00	22,250.00
SW8310.402	INTERM AGREEMENT	1,254.00	1,692.00	1,692.00	1,692.00	1,692.00
	TOTAL CONTRACTUAL EXPENSE	37,045.47	32,442.00	32,442.00	35,942.00	35,942.00
	TOTAL WATER ADMINISTRATION	53,487.81	50,180.00	50,180.00	56,697.00	56,697.00
	SOURCE OF SUPPLY					
	CONTRACTUAL EXPENSE					
SW8320.400	CONTRACTUAL	499,414.70	510,000.00	510,000.00	530,000.00	530,000.00
	TOTAL CONTRACTUAL EXPENSE	499,414.70	510,000.00	510,000.00	530,000.00	530,000.00
	TOTAL SOURCE OF SUPPLY	499,414.70	510,000.00	510,000.00	530,000.00	530,000.00
	TRANSMISSION & DISTRIBUTION					
	PERSONAL SERVICES					
SW8340.101	MOUNTAIN	6,676.28	6,874.00	6,874.00	7,081.00	7,081.00
SW8340.102	PART TIME	10,600.66	4,000.00	4,000.00	0.00	0.00
SW8340.103	M MORROW	41,893.35	40,217.00	40,217.00	41,424.00	41,424.00
SW8340.104	P BARRETT	33,617.40	39,172.00	39,172.00	40,348.00	40,348.00
SW8340.105	LONGEVITY	562.50	600.00	600.00	600.00	600.00
SW8340.106	PT CRANDAL	0.00	13,260.00	13,260.00	0.00	0.00
	TOTAL PERSONAL SERVICES	93,350.19	104,123.00	104,123.00	89,453.00	89,453.00

TOWN OF BATAVIA
FISCAL BUDGET WATER DISTRICTS COMBINED
FOR 2012

(ADOPTED NOVEMBER 16, 2011)

Schedule 1-SW		Expenditures/ Revenues 2010	Adopted Budget 2011	Modified Budget 08/31/2011	Recommended Budget 2012	Adopted Budget 2012
	EQUIPMENT/CAPITAL OUTLAY					
SW8340.200	EQUIPMENT	0.00	19,500.00	19,500.00	26,000.00	26,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	19,500.00	19,500.00	26,000.00	26,000.00
	CONTRACTUAL EXPENSE					
SW8340.400	CONTRACTUAL	30,047.91	19,325.00	119,823.59	37,000.00	37,000.00
SW8340.401	LEGAL SERVICES	16.48	1,000.00	1,000.00	1,000.00	1,000.00
SW8340.402	ENGINEERING	0.00	0.00	0.00	0.00	0.00
SW8340.404	REPLACEMENT RESERVE	0.00	6,987.00	6,987.00	32,468.00	32,468.00
SW8340.405	LARGE METERS	0.00	22,500.00	22,500.00	22,500.00	22,500.00
SW8340.406	RESIDENTIAL METERS	0.00	13,950.00	13,950.00	14,000.00	14,000.00
	TOTAL CONTRACTUAL EXPENSE	30,064.39	63,762.00	164,260.59	106,968.00	106,968.00
	TOTAL TRANSMISSION & DISTRIBUTION	123,414.58	187,385.00	287,883.59	222,421.00	222,421.00
	MISCELLANEOUS WATER METERS					
	CONTRACTUAL EXPENSE					
SW8389.401	NEW CUSTOMER METER	-84.00	2,400.00	2,400.00	2,400.00	2,400.00
SW8389.402	RADIO READ INSTALLATIONS	0.00	12,375.00	12,375.00	3,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	-84.00	14,775.00	14,775.00	5,400.00	5,400.00
	TOTAL MISCELLANEOUS WATER METERS	-84.00	14,775.00	14,775.00	5,400.00	5,400.00
	TOTAL HOME AND COMMUNITY SERVICES	676,233.09	762,340.00	862,838.59	814,518.00	814,518.00
	EMPLOYEE BENEFITS					
	EMPLOYEE BENEFITS					

TOWN OF BATAVIA
FISCAL BUDGET WATER DISTRICTS COMBINED
FOR 2012

(ADOPTED NOVEMBER 16, 2011)

Schedule 1-SW		Expenditures/ Revenues 2010	Adopted Budget 2011	Modified Budget 08/31/2011	Recommended Budget 2012	Adopted Budget 2012
SW9010.800	STATE RETIREMENT	9,648.91	17,686.00	17,686.00	19,808.00	19,808.00
SW9030.800	SOCIAL SECURITY	8,305.54	9,332.00	9,332.00	8,259.00	8,259.00
SW9055.800	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
SW9060.800	HEALTH INSURANCE	27,389.45	21,848.00	21,848.00	21,232.00	21,232.00
SW9060.801	HEALTH INSURANCE-MEDICAL EXPENSE	0.00	0.00	0.00	10,500.00	10,500.00
	TOTAL EMPLOYEE BENEFITS	45,343.90	48,866.00	48,866.00	59,799.00	59,799.00
	UNIFORMS					
SW9089.800	EYE EXAM & LENSES	0.00	500.00	500.00	500.00	500.00
SW9089.802	UNIFORMS	0.00	675.00	675.00	675.00	675.00
	TOTAL UNIFORMS	0.00	1,175.00	1,175.00	1,175.00	1,175.00
	TOTAL EMPLOYEE BENEFITS	45,343.90	50,041.00	50,041.00	60,974.00	60,974.00
	DEBT SERVICE					
	SERIAL BONDS					
	PRINCIPAL					
SW9710.601	H/H/P - PRINCIPAL	7,400.00	7,700.00	7,700.00	8,100.00	8,100.00
SW9710.602	LOVERS LANE - PRINCIPAL	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
SW9710.603	SOUTH MAIN - PRINCIPAL	0.00	2,000.00	2,000.00	2,100.00	2,100.00
SW9710.604	SHEPARD/PUTNAM - PRIN	4,000.00	5,000.00	5,000.00	5,000.00	5,000.00
SW9710.605	PEARL - PRINCIPAL	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00
SW9710.606	WILKINSON - PRINC	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00
SW9710.607	ELLICOTT/TWNLN - PRINC	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
SW9710.608	ALEXANDER/PIKE - PRINC	0.00	15,000.00	15,000.00	15,000.00	15,000.00
SW9710.609	ROSE - PRINCIPAL	0.00	4,000.00	4,000.00	4,000.00	4,000.00
SW9710.610	WORTENDYKE - PRINCIPAL	0.00	0.00	0.00	3,000.00	3,000.00

TOWN OF BATAVIA
FISCAL BUDGET WATER DISTRICTS COMBINED
FOR 2012

(ADOPTED NOVEMBER 16, 2011)

Schedule 1-SW		Expenditures/ Revenues 2010	Adopted Budget 2011	Modified Budget 08/31/2011	Recommended Budget 2012	Adopted Budget 2012
	TOTAL PRINCIPAL	19,400.00	43,700.00	43,700.00	47,200.00	47,200.00
INTEREST						
SW9710.701	H/H/P - INTEREST	22,384.68	22,066.00	22,066.00	21,720.00	21,720.00
SW9710.702	LOVERS LANE - INTEREST	6,120.00	6,030.00	6,030.00	5,940.00	5,940.00
SW9710.703	SOUTH MAIN - INTEREST	674.37	1,766.00	1,766.00	1,666.00	1,666.00
SW9710.704	SHEPARD PUTNAM - INT	15,221.24	15,057.00	15,057.00	14,850.00	14,850.00
SW9710.705	PEARL - INTEREST	5,321.24	5,280.00	5,280.00	5,198.00	5,198.00
SW9710.706	WILKINSON - INTEREST	8,250.00	8,168.00	8,168.00	8,044.00	8,044.00
SW9710.707	ELLICOTT/TWNLN - INT	9,222.50	9,095.00	9,095.00	8,968.00	8,968.00
SW9710.708	ALEXANDER/PIKE - INT	10,521.25	20,865.00	20,865.00	20,509.00	20,509.00
SW9710.709	ROSE - INTEREST	2,683.75	5,320.00	5,320.00	5,225.00	5,225.00
SW9710.710	WORTENDYKE - INTEREST	0.00	0.00	0.00	13,040.00	13,040.00
	TOTAL INTEREST	80,399.03	93,647.00	93,647.00	105,160.00	105,160.00
	TOTAL SERIAL BONDS	99,799.03	137,347.00	137,347.00	152,360.00	152,360.00
	TOTAL DEBT SERVICE	99,799.03	137,347.00	137,347.00	152,360.00	152,360.00
INTERFUND TRANSFERS						
STATUTORY BONDS						
SW9900.901	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00
	TOTAL STATUTORY BONDS	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS						
SW9901.900	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00

TOWN OF BATAVIA
FISCAL BUDGET WATER DISTRICTS COMBINED
FOR 2012

(ADOPTED NOVEMBER 16, 2011)

Schedule 1-SW	Expenditures/ Revenues 2010	Adopted Budget 2011	Modified Budget 08/31/2011	Recommended Budget 2012	Adopted Budget 2012
TOTAL APPROPRIATIONS	830,227.64	962,728.00	1,063,226.59	1,040,852.00	1,040,852.00

TOWN OF BATAVIA
FISCAL BUDGET WATER DISTRICTS COMBINED
FOR 2012

(ADOPTED NOVEMBER 16, 2011)

Schedule 2-SW		Expenditures/ Revenues 2010	Adopted Budget 2011	Modified Budget 08/31/2011	Recommended Budget 2012	Adopted Budget 2012
ESTIMATED REVENUES						
	REAL PROPERTY TAXES					
SW1001	REAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
SW1001A	REAL PROPERTY TAX - SOUTH MAIN	3,458.12	3,766.00	3,766.00	3,766.00	3,766.00
SW1001B	REAL PROPERTY TAX - H/H/P	19,111.00	18,766.00	18,766.00	18,820.00	18,820.00
SW1001C	REAL PROPERTY TAX - LOVER'S LANE	8,120.00	8,030.00	8,030.00	7,940.00	7,940.00
SW1001D	REAL PROPERTY TAX - SHEPARD/PUTNAM	14,354.00	14,994.00	14,994.00	14,808.00	14,808.00
SW1001E	REAL PROPERTY TAX - PEARL	5,522.00	7,280.00	7,280.00	7,198.00	7,198.00
SW1001F	REAL PROPERTY TAX - WILKINSON	10,250.00	11,168.00	11,168.00	11,044.00	11,044.00
SW1001G	REAL PROPERTY TAX - ELLICOTT/TWNLN	13,915.00	13,787.00	13,787.00	13,660.00	13,660.00
SW1001I	REAL PROPERTY TAX - EXT 1	1,476.00	1,535.00	1,535.00	1,516.00	1,516.00
SW1001J	REAL PROPERTY TAX - ALEXANDER/PIKE	12,183.00	35,865.00	35,865.00	35,509.00	35,509.00
SW1001K	REAL PROPERTY TAX - ROSE	3,108.00	9,320.00	9,320.00	9,225.00	9,225.00
SW1001L	REAL PROPERTY TAX - WORTENDYKE	0.00	0.00	0.00	13,247.00	13,247.00
	TOTAL REAL PROPERTY TAXES	91,497.12	124,511.00	124,511.00	136,733.00	136,733.00
SW1081	OTHER PAYMENTS IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
	DEPARTMENTAL INCOME					
SW2140	METERED SALES	733,487.91	807,889.00	807,889.00	860,000.00	860,000.00
SW2141	MISC CHARGE	0.00	7,000.00	7,000.00	7,000.00	7,000.00
SW2142	UNMETERED SALES	0.00	0.00	0.00	0.00	0.00
SW2144	SERVICE CHARGES	4,450.00	4,000.00	4,000.00	0.00	0.00
SW2148	INTEREST AND PENALTIES	8,749.68	4,000.00	4,000.00	4,000.00	4,000.00
	TOTAL DEPARTMENTAL INCOME	746,687.59	822,889.00	822,889.00	871,000.00	871,000.00

TOWN OF BATAVIA
FISCAL BUDGET WATER DISTRICTS COMBINED
FOR 2012

(ADOPTED NOVEMBER 16, 2011)

Schedule 2-SW		Expenditures/ Revenues 2010	Adopted Budget 2011	Modified Budget 08/31/2011	Recommended Budget 2012	Adopted Budget 2012
	USE OF MONEY AND PROPERTY					
SW2401	INTEREST AND EARNINGS	655.78	800.00	800.00	800.00	800.00
SW2402	RESTRICTED INTEREST - SOUTH MAIN	3.92	0.00	0.00	0.00	0.00
SW2403	RESTRICTED INTEREST - H/H/P	9.63	0.00	0.00	0.00	0.00
SW2410	WATER RESERVE INTEREST	24.92	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	694.25	800.00	800.00	800.00	800.00
	SALE OF PROPERTY & COMPENSATIO					
SW2665	SALES OF EQUIPMENT	2,560.53	0.00	0.00	15,000.00	15,000.00
SW2680	INSURANCE RECOVERIES	4,073.95	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	6,634.48	0.00	0.00	15,000.00	15,000.00
	MISCELLANEOUS					
SW2701	REFUND OF PRIOR YR EXP	0.00	0.00	0.00	0.00	0.00
SW2770	UNCLASSIFIED REVENUES	15,116.26	14,528.00	14,528.00	17,319.00	17,319.00
SW2771	DEBT RESERVE WATER - ROSE ROAD	0.00	0.00	0.00	0.00	0.00
SW2772	DEBT RESERVE WATER - H/H/P	0.00	0.00	0.00	0.00	0.00
SW2773	DEBT RESERVE WATER - S MAIN	0.00	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	15,116.26	14,528.00	14,528.00	17,319.00	17,319.00
SW2801	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
SW5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
SW5031R	INTERFUND TRANSER IN - RESERVE	0.00	0.00	0.00	0.00	0.00
						1,040,852.00
TOTAL ESTIMATED REVENUES		860,629.70	962,728.00	962,728.00	1,040,852.00	1,040,852.00

APPROPRIATED FUND BALANCE	-30,402.06	0.00	100,498.59	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	830,227.64	962,728.00	1,063,226.59	1,040,852.00	1,040,852.00

TOWN OF BATAVIA
FISCAL BUDGET BATAVIA FIRE DISTRICT
FOR 2012

(ADOPTED NOVEMBER 16, 2011)

Schedule 1-SF1	Expenditures/ Revenues 2010	Adopted Budget 2011	Modified Budget 01/31/2011	Recommended Budget 2012	Adopted Budget 2012
APPROPRIATIONS					
PUBLIC SAFETY					
FIRE PROTECTION					
CONTRACTUAL EXPENSE					
SF1-3410.400 CONTRACTUAL	710,134.00	722,829.00	722,829.00	734,520.00	734,520.00
TOTAL CONTRACTUAL EXPENSE	710,134.00	722,829.00	722,829.00	734,520.00	734,520.00
TOTAL FIRE PROTECTION	710,134.00	722,829.00	722,829.00	734,520.00	734,520.00
TOTAL PUBLIC SAFETY	710,134.00	722,829.00	722,829.00	734,520.00	734,520.00
TOTAL APPROPRIATIONS	710,134.00	722,829.00	722,829.00	734,520.00	734,520.00

TOWN OF BATAVIA
FISCAL BUDGET BATAVIA FIRE DISTRICT
FOR 2012

(ADOPTED NOVEMBER 16, 2011)

Schedule 2-SF1		Expenditures/ Revenues 2010	Adopted Budget 2011	Modified Budget 01/31/2011	Recommended Budget 2012	Adopted Budget 2012
ESTIMATED REVENUES						
	REAL PROPERTY TAXES					
SF1-1001	PROPERTY TAXES	710,134.00	722,829.00	722,829.00	734,520.00	734,520.00
	TOTAL REAL PROPERTY TAXES	710,134.00	722,829.00	722,829.00	734,520.00	734,520.00
SF1-1081	IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
SF1-2770	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
SF1-5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
						734,520.00
TOTAL ESTIMATED REVENUES		710,134.00	722,829.00	722,829.00	734,520.00	734,520.00
APPROPRIATED FUND BALANCE		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		710,134.00	722,829.00	722,829.00	734,520.00	734,520.00

EAST PEMBROKE FIRE DISTRICT

2012 BUDGET SUMMARY

Total Appropriations (from page 20)		$ 157,758.00
Less:		
Estimated Revenues (from page 21)	$14,000.00	
Estimated Appropriated Unreserved Fund Balance		
Amount to be Raised by Real Property Taxes		$ 143,758.00

TAX APPORTIONMENT

(to be used when fire district is in more than one town)

Town	Assessed Valuation (AV)	Equilization Rate (ER)	Full Valuation (AV÷ER)	Total Full Valuation Percentage(1)÷(2)	Apportioned Tax = (3) x Real Property Tax to be Raised
ALABAMA	$ 3, 193,602	100 %	$ 3, 193,602 (1)	0.021432%(3)	$ 3,081.06
BATAVIA	$ 72,888,591	100 %	$ 72,888,591 (1)	0.489155%(3)	$ 70,319.99
PEMBROKE	$ 72,926,897	100 %	$ 72,926,897 (1)	0.489412%(3)	$ 70,356.95
Total	$ 149,009,090		$ 149,009,090(2)	1.000000 100%	$ 143,758.00*

* Must agree with Budget Summary "Amount to be Raised by Real Property Taxes".

Town Apportioned Tax

ALABAMA	$ 3,081.06
BATAVIA	$ 70,319.99
PEMBROKE	$ 70,356.95
Total Apportioned	$ 143,758.00

I certify that the estimates were approved by the Fire Commissioners at the Workshop on 9/26/11.

William R. Joyce
Fire District Secretary

NOTE: File two certified copies of the adopted budget with the Town Budget Officer by November 7.

3-2

Equalized Total Assessed Value 455,111,072

SEP 14 2011

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	9	5,044,432	1.11
13100	CO - GENERALLY	RPTL 406(1)	17	27,539,600	6.05
13350	CITY - GENERALLY	RPTL 406(1)	2	5,400	0.00
13440	CITY O/S LIMITS - SEWER OR WAT	RPTL 406(3)	1	166,000	0.04
13500	TOWN - GENERALLY	RPTL 406(1)	11	2,197,000	0.48
13850	BOCES	RPTL 408	1	6,223,900	1.37
13970	REGIONAL OTB CORPORATION	RACING L 513	2	1,195,164	0.26
14100	USA - GENERALLY	RPTL 400(1)	1	20,000,000	4.39
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	44	44,001,100	9.67
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	8	2,185,000	0.48
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	3	970,000	0.21
26050	AGRICULTURAL SOCIETY	RPTL 450	3	259,500	0.06
26100	VETERANS ORGANIZATION	RPTL 452	1	90,000	0.02
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	5	588,500	0.13
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	3	33,300	0.01
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	7	15,250	0.00
41122	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	157	1,992,596	0.44
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	149	3,102,845	0.68
41142	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	58	1,246,519	0.27
41152	COLD WAR VETERANS (10%)	RPTL 458-b	17	94,750	0.02
41700	AGRICULTURAL BUILDING	RPTL 483	10	1,157,000	0.25
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	180	7,175,281	1.58
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	10	314,261	0.07
41800	PERSONS AGE 65 OR OVER	RPTL 467	1	44,594	0.01
41802	PERSONS AGE 65 OR OVER	RPTL 467	77	1,969,436	0.43
41805	PERSONS AGE 65 OR OVER	RPTL 467	29	498,545	0.11
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	1	64,195	0.01
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	4	1,194,322	0.26
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	1	442,060	0.10
47612	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	7	96,311	0.02

55