TOWN BUDGET

FOR 2016

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 2016 BUDGET OF THE TOWN OF BATAVIA AS ADOPTED ON NOVEMBER 18, 2015.

TOWN OF BATAVIA SEAL GENESEE COUNTY

Signed: Teressa M Morasco

Dated: November 19, 2015

TOWN OF BATAVIA, NEW YORK

SUMMARY OF FISCAL BUDGET BY FUND

FOR 2016

		Appropriations	Estimated Revenue	Unexpended Fund Balance	Amount to be Raised by Tax	Appropriate Reserves
A	GENERAL FUND - TOWNWIDE	$ 3,601,875.00	2,496,900.00	604,975.00	500,000.00	0.
DA	HIGHWAY FUND - TOWNWIDE	$ 1,044,390.00	1,044,390.00	0.00	0.00	0.
	TOTAL TOWN	4,646,265.00	3,541,290.00	604,975.00	500,000.00	0.
	SPECIAL DISTRICTS					
SS1	SEWER DISTRICT #1	$ 531,000.00	531,000.00	0.00	0.00	0.
SS2	SEWER DISTRICT #2	$ 511,379.00	430,100.00	0.00	81,279.00	0.
SW	WATER DISTRICTS COMBINED	$ 1,635,478.00	1,292,958.00	0.00	342,520.00	0.
SF1	BATAVIA FIRE DISTRICT	$ 839,037.00	0.00	0.00	839,037.00	0.
	TOTAL SPECIAL DISTRICTS	3,516,894.00	2,254,058.00	0.00	1,262,836.00	0.
	GRANDTOTAL	$ 8,163,159.00	5,795,348.00	604,975.00	1,762,836.00	0.

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2016

(ADOPTED NOVEMBER 18, 2015)

Schedule 1-A		Expenditures /Revenues 2014	Modified Budget 10/31/2015	Recommended Budget 2016	Adopted Budget 2016
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
TOWN BOARD					
	PERSONAL SERVICES				
A1010.101	PERS SVC/MICHALAK	10,000.00	10,000.00	10,000.00	10,000.00
A1010.102	PERS SVC/UNDERHILL	15,000.00	15,000.00	15,000.00	15,000.00
A1010.103	PERS SVC/ZAMBITO	10,000.00	10,000.00	10,000.00	10,000.00
A1010.104	PERS SVC/ LANG	10,000.00	10,000.00	10,000.00	10,000.00
	TOTAL PERSONAL SERVICES	45,000.00	45,000.00	45,000.00	45,000.00
	EQUIPMENT/CAPITAL OUTLAY				
A1010.200	EQUIPMENT	2,856.40	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	2,856.40	0.00	0.00	0.00
	CONTRACTUAL EXPENSE				
A1010.401	CONTRACTUAL/MICHALAK	193.98	250.00	250.00	250.00
A1010.402	CONTRACTUAL/UNDERHILL	115.98	250.00	500.00	500.00
A1010.403	CONTRACTUAL/ZAMBITO	31.98	250.00	250.00	250.00
A1010.404	CONTRACTUAL/ LANG	31.98	250.00	250.00	250.00
	TOTAL CONTRACTUAL EXPENSE	373.92	1,000.00	1,250.00	1,250.00
TOTAL TOWN BOARD		48,230.32	46,000.00	46,250.00	46,250.00
JUSTICES					
	PERSONAL SERVICES				
A1110.101	PERS SVC/WILLIAMS	24,000.00	24,500.00	24,500.00	24,500.00
A1110.102	PERS SVC/CLEVELAND	24,000.00	24,500.00	24,500.00	24,500.00
A1110.103	PERS SVC/SAUKA	36,464.12	36,982.00	38,831.00	38,831.00
A1110.104	PERS SVC/MASON	34,962.17	36,225.00	37,312.00	37,312.00
A1110.105	PERS SVC - SECURITY/WILLIAMS	2,835.00	3,000.00	3,000.00	3,000.00
A1110.106	PERS SVC - SECURITY/CLEVELAND	2,178.00	3,200.00	3,200.00	3,200.00
A1110.107	PERSONAL SERVICES PT	10,937.50	12,360.00	12,730.00	12,730.00
A1110.120	PERSONAL SERVICES - OT	0.00	0.00	2,000.00	2,000.00
	TOTAL PERSONAL SERVICES	135,376.79	140,767.00	146,073.00	146,073.00
	EQUIPMENT/CAPITAL OUTLAY				
A1110.200	EQUIPMENT/WILLIAMS	696.33	1,510.00	1,535.00	1,535.00
A1110.201	EQUIPMENT/CLEVELAND	696.33	1,510.00	1,535.00	1,535.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,392.66	3,020.00	3,070.00	3,070.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2016

(ADOPTED NOVEMBER 18, 2015)

Schedule 1-A		Expenditures /Revenues 2014	Modified Budget 10/31/2015	Recommended Budget 2016	Adopted Budget 2016
	CONTRACTUAL EXPENSE				
A1110.401	CONTRACTUAL/WILLIAMS	3,800.23	5,000.00	5,000.00	5,000.00
A1110.402	CONTRACTUAL/CLEVELAND	4,902.25	6,000.00	6,000.00	6,000.00
	TOTAL CONTRACTUAL EXPENSE	8,702.48	11,000.00	11,000.00	11,000.00
TOTAL JUSTICES		145,471.93	154,787.00	160,143.00	160,143.00
SUPERVISOR					
	PERSONAL SERVICES				
A1220.100	PERS SVC	30,000.00	30,000.00	30,000.00	30,000.00
A1220.101	BOOKKEEPER - PERS SER	47,563.37	48,672.00	50,132.00	50,132.00
A1220.102	SECRETARY TO SUPVR - P	32,000.00	33,072.00	34,072.00	34,072.00
A1220.120	PERSONAL SERVICES - OT	1,629.75	500.00	500.00	500.00
	TOTAL PERSONAL SERVICES	111,193.12	112,244.00	114,704.00	114,704.00
	EQUIPMENT/CAPITAL OUTLAY				
A1220.200	EQUIPMENT	1,499.38	500.00	1,500.00	1,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,499.38	500.00	1,500.00	1,500.00
	CONTRACTUAL EXPENSE				
A1220.400	CONTRACTUAL	9,890.12	8,000.00	8,000.00	8,000.00
A1220.401	BOOKKEEPER - CONTRACTUAL	738.39	850.00	1,055.00	1,055.00
A1220.402	SEC TO SUPVR - CONTRACTUAL	1,008.88	1,450.00	1,450.00	1,450.00
	TOTAL CONTRACTUAL EXPENSE	11,637.39	10,300.00	10,505.00	10,505.00
TOTAL SUPERVISOR		124,329.89	123,044.00	126,709.00	126,709.00
DEPUTY CLERK					
	PERSONAL SERVICES				
A1231.100	PERS SVC/BAUBIE	14,354.41	16,995.00	17,505.00	17,505.00
A1231.101	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A1231.120	PERS SVC - OVER TIME	333.28	3,000.00	3,000.00	3,000.00
	TOTAL PERSONAL SERVICES	14,687.69	19,995.00	20,505.00	20,505.00
TOTAL DEPUTY CLERK		14,687.69	19,995.00	20,505.00	20,505.00
AUDITOR					
	CONTRACTUAL EXPENSE				
A1320.400	CONTRACTUAL - AUDIT	18,106.04	15,000.00	15,000.00	15,000.00
A1320.401	PROJECTS	0.00	1,500.00	1,500.00	1,500.00
	TOTAL CONTRACTUAL EXPENSE	18,106.04	16,500.00	16,500.00	16,500.00
TOTAL AUDITOR		18,106.04	16,500.00	16,500.00	16,500.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2016

(ADOPTED NOVEMBER 18, 2015)

Schedule 1-A		Expenditures /Revenues 2014	Modified Budget 10/31/2015	Recommended Budget 2016	Adopted Budget 2016
TAX COLLECTOR					
	PERSONAL SERVICES				
A1330.100	PERS SVC/MORASCO	5,000.00	5,000.00	5,000.00	5,000.00
A1330.101	PERS SVC/BAUBIE	1,864.29	1,912.00	1,969.00	1,969.00
	TOTAL PERSONAL SERVICES	6,864.29	6,912.00	6,969.00	6,969.00
	EQUIPMENT/CAPITAL OUTLAY				
A1330.200	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	CONTRACTUAL EXPENSE				
A1330.400	CONTRACTUAL	1,304.23	1,500.00	1,500.00	1,500.00
	TOTAL CONTRACTUAL EXPENSE	1,304.23	1,500.00	1,500.00	1,500.00
TOTAL TAX COLLECTOR		8,168.52	8,412.00	8,469.00	8,469.00
ASSESSORS					
	PERSONAL SERVICES				
A1355.100	PERS SVC - SAULSBURY	51,271.32	52,020.00	52,020.00	52,020.00
A1355.101	PERS SVC - OTHER GOVT	13,999.96	14,000.00	28,200.00	28,200.00
A1355.102	ASSESSOR TRAINEE	2,497.12	2,500.00	2,500.00	2,500.00
A1355.103	PT ASSISTANTS	32,377.77	44,500.00	56,100.00	56,100.00
	TOTAL PERSONAL SERVICES	100,146.17	113,020.00	138,820.00	138,820.00
	EQUIPMENT/CAPITAL OUTLAY				
A1355.200	EQUIPMENT	0.00	0.00	15,000.00	15,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	15,000.00	15,000.00
	CONTRACTUAL EXPENSE				
A1355.400	CONTRACTUAL	5,825.91	15,800.00	6,500.00	6,500.00
A1355.401	COUNTY CHARGE BACK	8,512.04	8,568.00	8,568.00	8,568.00
A1355.402	ATTORNEY	2,535.50	3,000.00	3,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	16,873.45	27,368.00	18,068.00	18,068.00
TOTAL ASSESSORS		117,019.62	140,388.00	171,888.00	171,888.00
FISCAL AGENT FEES					
	CONTRACTUAL EXPENSE				
A1380.401	THRUWAY SEWER BOND	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
TOTAL FISCAL AGENT FEES		0.00	0.00	0.00	0.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2016

(ADOPTED NOVEMBER 18, 2015)

Schedule 1-A		Expenditures /Revenues 2014	Modified Budget 10/31/2015	Recommended Budget 2016	Adopted Budget 2016
FINANCIAL ADVISORS					
	CONTRACTUAL EXPENSE				
A1381.400	CONTRACTUAL	983.76	1,000.00	2,000.00	2,000.00
A1381.401	PROJECTS	0.00	1,500.00	1,500.00	1,500.00
	TOTAL CONTRACTUAL EXPENSE	983.76	2,500.00	3,500.00	3,500.00
TOTAL FINANCIAL ADVISORS		983.76	2,500.00	3,500.00	3,500.00
TOWN CLERK					
	PERSONAL SERVICES				
A1410.100	PERS SVC/MORASCO	59,300.00	59,300.00	59,300.00	59,300.00
A1410.101	PERS SVC/PART TIME	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	59,300.00	59,300.00	59,300.00	59,300.00
	EQUIPMENT/CAPITAL OUTLAY				
A1410.200	EQUIPMENT	0.00	0.00	0.00	0.00
A1410.201	RECORDS MGMT - EQUIPMENT	59.99	0.00	7,500.00	7,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	59.99	0.00	7,500.00	7,500.00
	CONTRACTUAL EXPENSE				
A1410.400	CONTRACTUAL	3,049.65	3,500.00	3,200.00	3,200.00
A1410.401	CONTRACTUAL -RECORD MGMNT	48.54	3,600.00	200.00	200.00
A1410.402	REC MANG MAINT AGREEMENT	5,712.00	6,000.00	3,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	8,810.19	13,100.00	6,400.00	6,400.00
TOTAL TOWN CLERK		68,170.18	72,400.00	73,200.00	73,200.00
CLERK/TYPIST/PART TIME					
	PERSONAL SERVICES				
A1411.100	PERSONAL SERVIC	32,523.28	35,360.00	36,421.00	36,421.00
	TOTAL PERSONAL SERVICES	32,523.28	35,360.00	36,421.00	36,421.00
	EQUIPMENT/CAPITAL OUTLAY				
A1411.200	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	CONTRACTUAL EXPENSE				
A1411.400	CONTRACTUAL	1,318.40	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	1,318.40	0.00	0.00	0.00
TOTAL CLERK/TYPIST/PART TIME		33,841.68	35,360.00	36,421.00	36,421.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2016

(ADOPTED NOVEMBER 18, 2015)

Schedule 1-A		Expenditures /Revenues 2014	Modified Budget 10/31/2015	Recommended Budget 2016	Adopted Budget 2016
ATTORNEY					
	CONTRACTUAL EXPENSE				
A1420.400	CONTRACTUAL - TOWN	17,728.95	52,700.00	52,700.00	52,700.00
A1420.402	CONTRACTUAL - LEGAL ADS	502.08	500.00	500.00	500.00
A1420.403	CONTRACTUAL - UNION	0.00	1,000.00	1,000.00	1,000.00
A1420.404	CONTRACTUAL - ASSESSMENT LITG	188.00	3,000.00	3,000.00	3,000.00
A1420.405	CONTRACTUAL - DA	37,750.00	35,000.00	35,000.00	35,000.00
A1420.406	CONTRACTUAL - COLLAB AGREEMNT	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	56,169.03	92,200.00	92,200.00	92,200.00
TOTAL ATTORNEY		56,169.03	92,200.00	92,200.00	92,200.00
ENGINEERING					
	PERSONAL SERVICES				
A1440.101	PERSONAL SERVICES	104,992.82	108,221.00	111,468.00	111,468.00
A1440.102	PERSONAL SERVICES - INTERN	0.00	2,000.00	5,200.00	5,200.00
A1440.103	PERSONAL SVCS - SECRETARY	31,758.65	32,960.00	34,072.00	34,072.00
A1440.104	PERSONAL SVC - ASST ENGINR	78,020.00	80,360.00	82,771.00	82,771.00
A1440.105	PERSONAL SVCS - TECH 1	67,557.00	69,700.00	71,791.00	71,791.00
A1440.106	PERSONAL SERVICES - TECH 2	38,868.00	40,000.00	40,000.00	40,000.00
A1440.120	PERSONAL SVC - OT	6,269.04	5,000.00	1,000.00	1,000.00
	TOTAL PERSONAL SERVICES	327,465.51	338,241.00	346,302.00	346,302.00
	EQUIPMENT/CAPITAL OUTLAY				
A1440.200	EQUIPMENT	7,358.57	13,125.00	14,000.00	14,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	7,358.57	13,125.00	14,000.00	14,000.00
	CONTRACTUAL EXPENSE				
A1440.400	CONTRACTUAL	11,618.15	30,000.00	30,000.00	30,000.00
	TOTAL CONTRACTUAL EXPENSE	11,618.15	30,000.00	30,000.00	30,000.00
TOTAL ENGINEERING		346,442.23	381,366.00	390,302.00	390,302.00
ELECTION					
	CONTRACTUAL EXPENSE				
A1450.400	CONTRACTUAL	10,175.00	3,355.00	5,390.00	5,390.00
	TOTAL CONTRACTUAL EXPENSE	10,175.00	3,355.00	5,390.00	5,390.00
TOTAL ELECTION		10,175.00	3,355.00	5,390.00	5,390.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2016

(ADOPTED NOVEMBER 18, 2015)

Schedule 1-A		Expenditures /Revenues 2014	Modified Budget 10/31/2015	Recommended Budget 2016	Adopted Budget 2016
BUILDINGS					
	PERSONAL SERVICES				
A1620.100	PERSONAL SERVICES	452.22	1,000.00	1,000.00	1,000.00
A1620.101	PERS SVC CLEANER	0.00	0.00	10,000.00	10,000.00
	TOTAL PERSONAL SERVICES	452.22	1,000.00	11,000.00	11,000.00
	EQUIPMENT/CAPITAL OUTLAY				
A1620.200	EQUIPMENT	32,143.95	15,000.00	15,000.00	15,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	32,143.95	15,000.00	15,000.00	15,000.00
	CONTRACTUAL EXPENSE				
A1620.400	UTILITIES	10,622.46	14,000.00	14,000.00	14,000.00
A1620.401	TELEPHONE	6,460.45	10,000.00	8,000.00	8,000.00
A1620.402	OTHER OPERATING EXPENSES	13,915.08	10,000.00	12,000.00	12,000.00
A1620.403	BLDG & JANITORIAL	17,154.21	23,000.00	10,500.00	10,500.00
A1620.404	CONTRACTUAL	420.50	5,000.00	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	48,572.70	62,000.00	49,500.00	49,500.00
TOTAL BUILDINGS		81,168.87	78,000.00	75,500.00	75,500.00
CENTRAL PRINTING					
	CONTRACTUAL EXPENSE				
A1670.400	CONTRACTUAL	3,347.50	5,000.00	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	3,347.50	5,000.00	5,000.00	5,000.00
TOTAL CENTRAL PRINTING		3,347.50	5,000.00	5,000.00	5,000.00
CENTRAL DATA PROCESSING					
	EQUIPMENT/CAPITAL OUTLAY				
A1680.200	EQUIPMENT	17,017.36	10,500.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	17,017.36	10,500.00	0.00	0.00
	CONTRACTUAL EXPENSE				
A1680.400	CONTRACTUAL	2,729.53	3,000.00	2,000.00	2,000.00
A1680.401	MAINTENANCE AG	1,505.39	3,200.00	3,200.00	3,200.00
A1680.402	WEB & NETWORK	29,316.44	35,000.00	35,000.00	35,000.00
	TOTAL CONTRACTUAL EXPENSE	33,551.36	41,200.00	40,200.00	40,200.00
TOTAL CENTRAL DATA PROCESSING		50,568.72	51,700.00	40,200.00	40,200.00
SPECIAL ITEMS					

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2016

(ADOPTED NOVEMBER 18, 2015)

Schedule 1-A		Expenditures /Revenues 2014	Modified Budget 10/31/2015	Recommended Budget 2016	Adopted Budget 2016
A1910.400	UNALLOCATED INSURANCE	21,045.58	15,000.00	15,000.00	15,000.00
A1920.400	MUNICIPAL ASSOCIATION DUES	1,200.00	1,200.00	1,200.00	1,200.00
	TOTAL SPECIAL ITEMS	22,245.58	16,200.00	16,200.00	16,200.00
	EXPENDITURES, JUDGEMENTS AND CLAIMS				
A1930.400	EXPENDITURES, JUDGEMENTS AND CLAIMS	0.00	0.00	0.00	0.00
A1940.400	LAND ACQUISITION	0.00	1,521.00	0.00	0.00
A1940.401	LEGAL FEE	0.00	0.00	0.00	0.00
A1950.400	TAXES ON PROPERTY	0.00	40.00	0.00	0.00
A1972.400	PYMT TO CO TREASURER TO REDUCE	0.00	0.00	0.00	0.00
A1989.400	MISCELLANEOUS EXPENSES	52.00	3,256.00	5,000.00	5,000.00
A1989.401	FIXED ASSETS	945.00	1,000.00	1,000.00	1,000.00
A1990.400	CONTINGENCY	0.00	50,000.00	50,000.00	50,000.00
	TOTAL EXPENDITURES, JUDGEMENTS AND CLAIMS	997.00	55,817.00	56,000.00	56,000.00
	TOTAL GENERAL GOVERNMENT SUPPORT	1,150,123.56	1,303,024.00	1,344,377.00	1,344,377.00
	PUBLIC SAFETY				
	TRAFFIC CONTROL				
	CONTRACTUAL EXPENSE				
A3310.400	CONTRACTUAL	24,210.84	24,500.00	26,000.00	26,000.00
	TOTAL CONTRACTUAL EXPENSE	24,210.84	24,500.00	26,000.00	26,000.00
	TOTAL TRAFFIC CONTROL	24,210.84	24,500.00	26,000.00	26,000.00
	DOG CONTROL				
	CONTRACTUAL EXPENSE				
A3510.400	CONTRACTUAL	1,235.92	4,000.00	1,400.00	1,400.00
	TOTAL CONTRACTUAL EXPENSE	1,235.92	4,000.00	1,400.00	1,400.00
	TOTAL DOG CONTROL	1,235.92	4,000.00	1,400.00	1,400.00
	BLDG & SAFETY INSPECTION				
	PERSONAL SERVICES				
A3620.100	PT CODE ENF	26,267.00	0.00	0.00	0.00
A3620.101	LANG	58,015.00	58,015.00	61,000.00	61,000.00
A3620.103	GEROULD	53,000.00	53,000.00	56,000.00	56,000.00
A3620.104	MAHANEY	35,122.00	40,000.00	43,500.00	43,500.00
A3620.120	PERS SVC - OT	1,393.18	1,500.00	1,000.00	1,000.00
	TOTAL PERSONAL SERVICES	173,797.18	152,515.00	161,500.00	161,500.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2016

(ADOPTED NOVEMBER 18, 2015)

Schedule 1-A		Expenditures /Revenues 2014	Modified Budget 10/31/2015	Recommended Budget 2016	Adopted Budget 2016
	EQUIPMENT/CAPITAL OUTLAY				
A3620.200	EQUIPMENT	25,468.74	18,500.00	4,000.00	4,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	25,468.74	18,500.00	4,000.00	4,000.00
	CONTRACTUAL EXPENSE				
A3620.400	CONTRACTUAL	9,013.14	8,400.00	8,000.00	8,000.00
A3620.401	LEGAL	0.00	1,000.00	1,000.00	1,000.00
A3620.402	ENGINEERING	9,591.00	19,000.00	16,000.00	16,000.00
	TOTAL CONTRACTUAL EXPENSE	18,604.14	28,400.00	25,000.00	25,000.00
	TOTAL BLDG & SAFETY INSPECTION	217,870.06	199,415.00	190,500.00	190,500.00
	TOTAL PUBLIC SAFETY	243,316.82	227,915.00	217,900.00	217,900.00
	PUBLIC HEALTH				
	REGISTRAR OF VITAL STATISTICS				
	PERSONAL SERVICES				
A4020.100	PERS SVC/MORASCO	734.04	734.00	734.00	734.00
	TOTAL PERSONAL SERVICES	734.04	734.00	734.00	734.00
	TOTAL REGISTRAR OF VITAL STATISTICS	734.04	734.00	734.00	734.00
	ALCOHOLIC ADDICTION CONTROL				
	CONTRACTUAL EXPENSE				
A4250.400	CONTRACT	270.00	500.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	270.00	500.00	500.00	500.00
	TOTAL ALCOHOLIC ADDICTION CONTROL	270.00	500.00	500.00	500.00
	MENTAL HEALTH PROGRAM				
	CONTRACTUAL EXPENSE				
A4320.400	CONTRACTUAL	320.00	320.00	320.00	320.00
	TOTAL CONTRACTUAL EXPENSE	320.00	320.00	320.00	320.00
	TOTAL MENTAL HEALTH PROGRAM	320.00	320.00	320.00	320.00
	TOTAL PUBLIC HEALTH	1,324.04	1,554.00	1,554.00	1,554.00
	TRANSPORTATION				
	SUPERINTENDENT OF HIGHWAYS				
	PERSONAL SERVICES				
A5010.100	PERS SVC	16,540.00	17,000.00	17,510.00	17,510.00
	TOTAL PERSONAL SERVICES	16,540.00	17,000.00	17,510.00	17,510.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2016

(ADOPTED NOVEMBER 18, 2015)

Schedule 1-A		Expenditures /Revenues 2014	Modified Budget 10/31/2015	Recommended Budget 2016	Adopted Budget 2016
	CONTRACTUAL EXPENSE				
A5010.400	CONTRACTUAL	953.70	1,200.00	1,200.00	1,200.00
	TOTAL CONTRACTUAL EXPENSE	953.70	1,200.00	1,200.00	1,200.00
TOTAL SUPERINTENDENT OF HIGHWAYS		17,493.70	18,200.00	18,710.00	18,710.00
GARAGE					
	EQUIPMENT/CAPITAL OUTLAY				
A5132.200	EQUIPMENT	2,372.94	2,000.00	2,000.00	2,000.00
A5132.201	SALT HUT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	2,372.94	2,000.00	2,000.00	2,000.00
	CONTRACTUAL EXPENSE				
A5132.400	UTILITIES	17,374.56	20,000.00	20,000.00	20,000.00
A5132.401	TELEPHONE	2,437.34	2,000.00	2,000.00	2,000.00
A5132.402	OTHER OPERATING EXPENSES	10,923.76	8,000.00	6,000.00	6,000.00
A5132.403	INSURANCE	23,497.28	23,000.00	23,000.00	23,000.00
	TOTAL CONTRACTUAL EXPENSE	54,232.94	53,000.00	51,000.00	51,000.00
TOTAL GARAGE		56,605.88	55,000.00	53,000.00	53,000.00
STREET LIGHTING					
	CONTRACTUAL EXPENSE				
A5182.400	CONTRACTUAL	16,265.55	17,000.00	17,000.00	17,000.00
A5182.401	CONTRACTUAL - VET. MEM	497.62	800.00	800.00	800.00
	TOTAL CONTRACTUAL EXPENSE	16,763.17	17,800.00	17,800.00	17,800.00
TOTAL STREET LIGHTING		16,763.17	17,800.00	17,800.00	17,800.00
TOTAL TRANSPORTATION		90,862.75	91,000.00	89,510.00	89,510.00
ECONOMIC ASSISTANCE AND OPPORTUNITY					
ECOMONIC OPPORTUNITY PROGRAMS					
	CONTRACTUAL EXPENSE				
A6326.400	ECOMONIC OPPORTUNITY PROGRAMS	5,425.20	75,000.00	75,000.00	75,000.00
	TOTAL CONTRACTUAL EXPENSE	5,425.20	75,000.00	75,000.00	75,000.00
TOTAL ECOMONIC OPPORTUNITY PROGRAMS		5,425.20	75,000.00	75,000.00	75,000.00
PUBLICITY					
	CONTRACTUAL EXPENSE				
A6410.400	CONTRACTUAL	1,800.00	2,000.00	2,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	1,800.00	2,000.00	2,000.00	2,000.00
TOTAL PUBLICITY		1,800.00	2,000.00	2,000.00	2,000.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2016

(ADOPTED NOVEMBER 18, 2015)

Schedule 1-A		Expenditures /Revenues 2014	Modified Budget 10/31/2015	Recommended Budget 2016	Adopted Budget 2016
VETERANS SERVICES					
	CONTRACTUAL EXPENSE				
A6510.400	CONTRACTUAL	195.00	200.00	200.00	200.00
	TOTAL CONTRACTUAL EXPENSE	195.00	200.00	200.00	200.00
TOTAL VETERANS SERVICES		195.00	200.00	200.00	200.00
OTHER ECONOMIC DEVELOPMENT					
	CONTRACTUAL EXPENSE				
A6789.400	PASS THROUGH GRANTS	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
TOTAL OTHER ECONOMIC DEVELOPMENT		0.00	0.00	0.00	0.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		7,420.20	77,200.00	77,200.00	77,200.00
CULTURE AND RECREATION					
PARKS					
	PERSONAL SERVICES				
A7110.102	PERS SVC/PART TIME	5,131.47	7,200.00	7,600.00	7,600.00
	TOTAL PERSONAL SERVICES	5,131.47	7,200.00	7,600.00	7,600.00
	EQUIPMENT/CAPITAL OUTLAY				
A7110.200	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	CONTRACTUAL EXPENSE				
A7110.400	CONTRACTUAL	4,613.12	1,000.00	1,000.00	1,000.00
A7110.401	CONTRACTUAL - GALLOWAY RD.	4,614.93	10,000.00	10,000.00	10,000.00
A7110.402	SPORTS PARK	60,000.00	40,000.00	20,000.00	20,000.00
	TOTAL CONTRACTUAL EXPENSE	69,228.05	51,000.00	31,000.00	31,000.00
TOTAL PARKS		74,359.52	58,200.00	38,600.00	38,600.00
YOUTH PROGRAMS					
	CONTRACTUAL EXPENSE				
A7310.400	CONTRACTUAL	9,237.00	10,000.00	9,237.00	9,237.00
	TOTAL CONTRACTUAL EXPENSE	9,237.00	10,000.00	9,237.00	9,237.00
TOTAL YOUTH PROGRAMS		9,237.00	10,000.00	9,237.00	9,237.00
HISTORIC PROGRAMS					
	PERSONAL SERVICES				
A7510.100	PERS SVC	5,000.00	5,150.00	5,150.00	5,150.00
A7510.101	PERSONAL SVS/	0.00	1.00	0.00	0.00
	TOTAL PERSONAL SERVICES	5,000.00	5,151.00	5,150.00	5,150.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2016

(ADOPTED NOVEMBER 18, 2015)

Schedule 1-A		Expenditures /Revenues 2014	Modified Budget 10/31/2015	Recommended Budget 2016	Adopted Budget 2016
	EQUIPMENT/CAPITAL OUTLAY				
A7510.200	EQUIPMENT	967.56	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	967.56	0.00	0.00	0.00
	CONTRACTUAL EXPENSE				
A7510.400	CONTRACTUAL	881.92	2,000.00	2,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	881.92	2,000.00	2,000.00	2,000.00
	TOTAL HISTORIC PROGRAMS	6,849.48	7,151.00	7,150.00	7,150.00
	ADULT RECREATION				
	CONTRACTUAL EXPENSE				
A7620.400	CONTRACTUAL	2,695.00	3,000.00	3,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	2,695.00	3,000.00	3,000.00	3,000.00
	TOTAL ADULT RECREATION	2,695.00	3,000.00	3,000.00	3,000.00
	TOTAL CULTURE AND RECREATION	93,141.00	78,351.00	57,987.00	57,987.00
	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
A8010.101	SECRETARY	450.00	1,125.00	1,125.00	1,125.00
A8010.102	PERSONAL SVC	1,350.00	2,700.00	2,700.00	2,700.00
A8010.103	PERS SVC/STAFF	1,076.40	1,081.00	1,081.00	1,081.00
	TOTAL PERSONAL SERVICES	4,196.40	6,226.00	6,226.00	6,226.00
	CONTRACTUAL EXPENSE				
A8010.400	CONTRACTUAL	62.88	300.00	300.00	300.00
A8010.401	LEGAL FEES	121.60	300.00	300.00	300.00
A8010.402	TRAINING	154.00	300.00	300.00	300.00
	TOTAL CONTRACTUAL EXPENSE	338.48	900.00	900.00	900.00
	TOTAL ZONING BOARD OF APPEALS	4,534.88	7,126.00	7,126.00	7,126.00
	PLANNING BOARD				
	PERSONAL SERVICES				
A8020.100	PERS SVCS/CHAIRMAN	5,679.00	5,963.00	5,963.00	5,963.00
A8020.101	PERS SVC/SECRETARY	3,865.01	2,866.00	2,866.00	2,866.00
A8020.102	PERS SVC/BD MEMBERS	9,106.00	9,107.00	10,500.00	10,500.00
A8020.103	PERS SVC/STAFF	3,267.52	3,404.00	3,404.00	3,404.00
	TOTAL PERSONAL SERVICES	21,917.53	21,340.00	22,733.00	22,733.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2016

(ADOPTED NOVEMBER 18, 2015)

Schedule 1-A		Expenditures /Revenues 2014	Modified Budget 10/31/2015	Recommended Budget 2016	Adopted Budget 2016
	EQUIPMENT/CAPITAL OUTLAY				
A8020.200	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	CONTRACTUAL EXPENSE				
A8020.400	SUPPLIES	92.95	100.00	100.00	100.00
A8020.401	LEGAL FEES	190.00	300.00	300.00	300.00
A8020.402	ENGINEERS	0.00	0.00	0.00	0.00
A8020.403	ORDINANCES	0.00	1,375.00	1,375.00	1,375.00
A8020.404	CODIFICATION UPDATE	1,195.00	1,500.00	1,500.00	1,500.00
A8020.405	CONT -COMP MSTR PLN	0.00	3,500.00	3,500.00	3,500.00
A8020.406	TRAINING	375.00	500.00	700.00	700.00
	TOTAL CONTRACTUAL EXPENSE	1,852.95	7,275.00	7,475.00	7,475.00
	TOTAL PLANNING BOARD	23,770.48	28,615.00	30,208.00	30,208.00
	RESEARCH & DEVELOPMENT				
	PERSONAL SERVICES				
A8030.100	UTILITIES COOR	10,520.63	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	10,520.63	0.00	0.00	0.00
	CONTRACTUAL EXPENSE				
A8030.400	CONTRACTUAL W/S	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL RESEARCH & DEVELOPMENT	10,520.63	0.00	0.00	0.00
	SEWER IMPROV THRUWAY				
	PERSONAL SERVICES				
A8120.100	PERSONAL SERVICES	477.98	600.00	600.00	600.00
A8120.101	PERSONAL SERVICES	191.20	600.00	600.00	600.00
A8120.102	PERS SERVICES PT	0.00	400.00	400.00	400.00
	TOTAL PERSONAL SERVICES	669.18	1,600.00	1,600.00	1,600.00
	EQUIPMENT/CAPITAL OUTLAY				
A8120.200	EQUIPMENT	4,386.00	3,000.00	3,000.00	3,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	4,386.00	3,000.00	3,000.00	3,000.00
	CONTRACTUAL EXPENSE				
A8120.400	CONTRACTUAL	9,232.79	2,500.00	2,500.00	2,500.00
	TOTAL CONTRACTUAL EXPENSE	9,232.79	2,500.00	2,500.00	2,500.00
	TOTAL SEWER IMPROV THRUWAY	14,287.97	7,100.00	7,100.00	7,100.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2016

(ADOPTED NOVEMBER 18, 2015)

Schedule 1-A		Expenditures /Revenues 2014	Modified Budget 10/31/2015	Recommended Budget 2016	Adopted Budget 2016
REFUSE & GARBAGE					
	CONTRACTUAL EXPENSE				
A8160.400	CONTRACTUAL	0.00	0.00	0.00	0.00
A8160.401	LEGAL FEES	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
TOTAL REFUSE & GARBAGE		0.00	0.00	0.00	0.00
RECYCLING					
	CONTRACTUAL EXPENSE				
A8161.400	CONTRACTUAL	4.79	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	4.79	0.00	0.00	0.00
TOTAL RECYCLING		4.79	0.00	0.00	0.00
TRANSFER STATION					
	PERSONAL SERVICES				
A8162.100	PERS SVC	2,546.99	0.00	0.00	0.00
A8162.101	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	2,546.99	0.00	0.00	0.00
	CONTRACTUAL EXPENSE				
A8162.400	CONTRACTUAL	5,016.98	183.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	5,016.98	183.00	0.00	0.00
TOTAL TRANSFER STATION		7,563.97	183.00	0.00	0.00
TIRE DISPOSAL					
	CONTRACTUAL EXPENSE				
A8163.400	CONTRACTUAL	219.45	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	219.45	0.00	0.00	0.00
TOTAL TIRE DISPOSAL		219.45	0.00	0.00	0.00
SANITARY LANDFILL SHARED COST					
	PERSONAL SERVICES				
A8164.101	PERS SVC	4,243.46	4,370.00	4,370.00	4,370.00
A8164.102	PERS SVC/PT	38.24	500.00	500.00	500.00
	TOTAL PERSONAL SERVICES	4,281.70	4,870.00	4,870.00	4,870.00
	CONTRACTUAL EXPENSE				
A8164.400	FUEL	0.00	800.00	800.00	800.00
A8164.401	GREASE/FILTERS	540.61	300.00	300.00	300.00
A8164.402	ENGINEERING	0.00	3,000.00	3,000.00	3,000.00
A8164.403	ENVIR TESTING	5,213.08	7,000.00	7,000.00	7,000.00
A8164.404	LEGAL	0.00	0.00	0.00	0.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2016

(ADOPTED NOVEMBER 18, 2015)

Schedule 1-A		Expenditures /Revenues 2014	Modified Budget 10/31/2015	Recommended Budget 2016	Adopted Budget 2016
A8164.405	LEACHATE TREATMENT	280.00	5,000.00	5,000.00	5,000.00
A8164.406	POST CLOSURE MAINT	364.00	2,000.00	2,000.00	2,000.00
A8164.407	LEACHATE TRANSPORTATION	1,011.45	8,000.00	8,000.00	8,000.00
A8164.408	INSURANCE	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	7,409.14	26,100.00	26,100.00	26,100.00
TOTAL SANITARY LANDFILL SHARED COST		11,690.84	30,970.00	30,970.00	30,970.00
SUPERFUND LANDFILL SHARED COST					
	PERSONAL SERVICES				
A8165.101	PERS SVC	4,243.46	4,370.00	4,370.00	4,370.00
A8165.102	PERS SVC/PT	38.24	500.00	500.00	500.00
	TOTAL PERSONAL SERVICES	4,281.70	4,870.00	4,870.00	4,870.00
	CONTRACTUAL EXPENSE				
A8165.400	FUEL	184.89	800.00	800.00	800.00
A8165.401	GREASE/FILTERS	1,094.88	300.00	300.00	300.00
A8165.402	ENGINEERING	3,436.96	4,000.00	4,400.00	4,400.00
A8165.403	ENVIR TESTING	10,821.04	10,000.00	10,000.00	10,000.00
A8165.404	LEGAL	240.00	3,000.00	3,000.00	3,000.00
A8165.405	LEACHATE TREATMENT	3,539.20	5,000.00	5,000.00	5,000.00
A8165.406	POST CLOSURE MAINT	3,076.37	2,300.00	2,800.00	2,800.00
A8165.407	LEACHATE TRANSPORTATION	7,711.54	8,000.00	8,000.00	8,000.00
A8165.408	INSURANCE	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	30,104.88	33,400.00	34,300.00	34,300.00
TOTAL SUPERFUND LANDFILL SHARED COST		34,386.58	38,270.00	39,170.00	39,170.00
WATER IMPROV THRUWAY					
	EQUIPMENT/CAPITAL OUTLAY				
A8340.200	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	CONTRACTUAL EXPENSE				
A8340.400	CONTRACTUAL	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
TOTAL WATER IMPROV THRUWAY		0.00	0.00	0.00	0.00
COMMUNITY ENVIRONMENT DRAINAGE					

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2016

(ADOPTED NOVEMBER 18, 2015)

Schedule 1-A		Expenditures /Revenues 2014	Modified Budget 10/31/2015	Recommended Budget 2016	Adopted Budget 2016
	PERSONAL SERVICES				
A8540.100	UTIL CO	10,520.57	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	10,520.57	0.00	0.00	0.00
	CONTRACTUAL EXPENSE				
A8540.401	COMM ENVIRONMENT DRAINAGE	0.00	35,000.00	35,000.00	35,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	35,000.00	35,000.00	35,000.00
	TOTAL COMMUNITY ENVIRONMENT DRAINAGE	10,520.57	35,000.00	35,000.00	35,000.00
	PUBLIC WORKS				
	CONTRACTUAL EXPENSE				
A8662.400	GC CENTRAL CORRIDOR PLAN	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00
	PLANNING & MGMT DEV				
	CONTRACTUAL EXPENSE				
A8684.400	CITY/TOWN CONS	0.00	0.00	0.00	0.00
A8684.401	GREEN GEN ROAD MAP	69,533.61	250,000.00	110,000.00	110,000.00
A8684.402	CAPACITY UPGR WEST	0.00	291,676.00	30,000.00	30,000.00
A8684.403	CAPACITY UGRD EAST	0.00	30,000.00	30,000.00	30,000.00
	TOTAL CONTRACTUAL EXPENSE	69,533.61	571,676.00	170,000.00	170,000.00
	TOTAL PLANNING & MGMT DEV	69,533.61	571,676.00	170,000.00	170,000.00
	AGRICULTURE				
	CONTRACTUAL EXPENSE				
A8750.400	FARMLAND PROTECTION	0.00	5,000.00	5,000.00	5,000.00
A8750.401	AG FARMLAND	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	5,000.00	5,000.00	5,000.00
	TOTAL AGRICULTURE	0.00	5,000.00	5,000.00	5,000.00
	CEMETERY				
	CONTRACTUAL EXPENSE				
A8810.400	CONTRACTUAL	2,120.00	5,000.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	2,120.00	5,000.00	0.00	0.00
	TOTAL CEMETERY	2,120.00	5,000.00	0.00	0.00
	TOTAL HOME AND COMMUNITY SERVICES	189,153.77	728,940.00	324,574.00	324,574.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2016

(ADOPTED NOVEMBER 18, 2015)

Schedule 1-A		Expenditures /Revenues 2014	Modified Budget 10/31/2015	Recommended Budget 2016	Adopted Budget 2016
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.800	RETIREMENT	204,332.48	220,025.00	172,208.00	172,208.00
A9030.800	SOCIAL SECURITY	82,659.00	83,800.00	83,800.00	83,800.00
A9040.800	WORKERS COMP	64,980.01	60,597.00	56,852.00	56,852.00
A9050.800	UNEMPLOYMENT INS	0.00	1,579.00	0.00	0.00
A9055.800	DISABILITY INS	0.00	2,000.00	2,000.00	2,000.00
A9060.800	HEALTH INS	288,297.80	294,060.00	233,173.00	233,173.00
A9060.801	HEALTH INSURANCE-MEDICAL EXPENSE	12,747.34	5,000.00	5,000.00	5,000.00
TOTAL EMPLOYEE BENEFITS		653,016.63	667,061.00	553,033.00	553,033.00
STAFF DEVELOPMENT					
A9089.800	IN LIEU OF HEALTH INS	12,565.85	10,800.00	10,800.00	10,800.00
A9089.801	EYE EXAM & LENSE	190.00	1,000.00	1,000.00	1,000.00
A9089.802	STAFF DEVELOPMENT	3,886.97	2,000.00	2,000.00	2,000.00
A9089.803	LEADERSHIP GENESEE	1,950.00	1,950.00	1,950.00	1,950.00
TOTAL STAFF DEVELOPMENT		18,592.82	15,750.00	15,750.00	15,750.00
TOTAL EMPLOYEE BENEFITS		671,609.45	682,811.00	568,783.00	568,783.00
DEBT SERVICE					
SERIAL BONDS					
PRINCIPAL					
A9710.601	THRUWAY SEWER - PRINCIPAL	0.00	0.00	0.00	0.00
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00
INTEREST					
A9710.701	THRUWAY SEWER - INTEREST	0.00	0.00	0.00	0.00
	TOTAL INTEREST	0.00	0.00	0.00	0.00
TOTAL SERIAL BONDS		0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00
INTERFUND TRANSFERS					
INTERFUND TRANSFERS					
A9901.900	HIGHWAY	969,147.00	816,589.00	919,990.00	919,990.00
A9901.901	SEWER 2	0.00	0.00	0.00	0.00
A9901.902	SOUTH MAIN	0.00	0.00	0.00	0.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2016

(ADOPTED NOVEMBER 18, 2015)

Schedule 1-A	Expenditures /Revenues 2014	Modified Budget 10/31/2015	Recommended Budget 2016	Adopted Budget 2016
TOTAL INTERFUND TRANSFERS	969,147.00	816,589.00	919,990.00	919,990.00
TOTAL INTERFUND TRANSFERS	969,147.00	816,589.00	919,990.00	919,990.00
TOTAL APPROPRIATIONS	3,416,098.59	4,007,384.00	3,601,875.00	3,601,875.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2016

(ADOPTED NOVEMBER 18, 2015)

Schedule 2-A		Expenditures /Revenues 2014	Modified Budget 10/31/2015	Recommended Budget 2016	Adopted Budget 2016
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	0.00	0.00	500,000.00	500,000.00
	TOTAL REAL PROPERTY TAXES	0.00	0.00	500,000.00	500,000.00
	REAL PROPERTY TAX ITEMS				
A1081	OTHER PAYMENTS IN LIEU OF TAXES	0.00	0.00	0.00	0.00
A1090	INTEREST & PENALTIES ON TAXES	5,063.85	5,000.00	0.00	0.00
	TOTAL REAL PROPERTY TAX ITEMS	5,063.85	5,000.00	0.00	0.00
	NON-PROPERTY TAX ITEMS				
A1120	SALES TAX	2,033,120.00	2,000,000.00	1,850,000.00	1,850,000.00
A1130	UTILITY TAX	0.00	0.00	0.00	0.00
A1170	FRANCHISE FEE	44,002.97	40,000.00	34,000.00	34,000.00
A1171	CABLE FRANCISE - RESTRICTED	29,335.30	28,000.00	23,800.00	23,800.00
	TOTAL NON-PROPERTY TAX ITEMS	2,106,458.27	2,068,000.00	1,907,800.00	1,907,800.00
	DEPARTMENTAL INCOME				
A1230	CLERK FEES	0.00	0.00	0.00	0.00
A1255	CLERK FEES	3,730.38	2,000.00	2,000.00	2,000.00
A1550	PUBLIC POUND CHARGES	90.00	100.00	100.00	100.00
A1603	MISC FEES - COPIES	1.50	0.00	0.00	0.00
A2140	DUMP PERMITS	0.00	0.00	0.00	0.00
A2210	GENERAL SERVICES - INTERGOVERNMENT	174,061.04	60,000.00	128,000.00	128,000.00
A2262	FIRE SERVICES	0.00	0.00	0.00	0.00
A2268	DOG CONTROL SERVICES	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	177,882.92	62,100.00	130,100.00	130,100.00
	USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	3,508.60	5,000.00	500.00	500.00
A2402	INTEREST - PARK SUB DIVISION	476.82	0.00	0.00	0.00
A2403	INTEREST - LANDFILL	0.00	0.00	0.00	0.00
A2404	INTEREST - CABLEVISION	163.98	0.00	0.00	0.00
A2410	RENTAL OF REAL PROPERTY	4,781.24	4,000.00	6,000.00	6,000.00
A2412	RENTAL OF REAL PROPERTY OTHER GOVT	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	8,930.64	9,000.00	6,500.00	6,500.00
	LICENSES AND PERMITS				
A2530	WAGERING FEES	0.00	0.00	0.00	0.00
A2540	BINGO LICENSES	40.00	0.00	0.00	0.00
A2544	DOG LICENSES	6,418.00	4,000.00	3,000.00	3,000.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2016

(ADOPTED NOVEMBER 18, 2015)

Schedule 2-A		Expenditures /Revenues 2014	Modified Budget 10/31/2015	Recommended Budget 2016	Adopted Budget 2016
A2545	OTHER LICENSES	0.00	0.00	0.00	0.00
A2555	BUILDING PERMIT	82,767.16	40,000.00	40,000.00	40,000.00
A2556	BUILDING PERMITS - CHARGEBACKS	5,981.45	5,000.00	5,000.00	5,000.00
A2590	PERMITS	250.00	0.00	0.00	0.00
	TOTAL LICENSES AND PERMITS	95,456.61	49,000.00	48,000.00	48,000.00
	FINES AND FORFEITURES				
A2610	FINES & FORFEITED BAIL	121,154.10	100,000.00	100,000.00	100,000.00
A2615	STOP DWI	0.00	0.00	0.00	0.00
	TOTAL FINES AND FORFEITURES	121,154.10	100,000.00	100,000.00	100,000.00
	SALE OF PROPERTY & COMPENSATIO				
A2650	SALES OF EXCESS MATERIAL	6,269.29	0.00	0.00	0.00
A2660	SALES OF REAL PROPERTY	0.00	0.00	0.00	0.00
A2665	SALES OF EQUIPMENT	14,564.80	0.00	0.00	0.00
A2680	INSURANCE RECOVERIES	9,429.78	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	30,263.87	0.00	0.00	0.00
	MISCELLANEOUS				
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	1,943.01	0.00	0.00	0.00
A2705	GIFTS & DONATIONS	0.00	0.00	0.00	0.00
A2709	EMPLOYEE CONTRIBUTIONS	28,549.37	23,000.00	34,300.00	34,300.00
A2770	MISCELLANEOUS REVENUE	716.29	5,000.00	5,000.00	5,000.00
A2771	RESERVE ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00
A2772	RESERVE/LANDFILL	0.00	0.00	0.00	0.00
A2773	MISCELLANEOUS - ENV PLANNING GRANT	15,000.00	45,000.00	45,000.00	45,000.00
A2776	SANITARY LANDFILL/CITY	4,095.52	24,000.00	24,000.00	24,000.00
A2777	RESERVE/PARK FUND	0.00	0.00	0.00	0.00
A2778	SUPERFUND LANDFILL - CITY	11,499.76	28,700.00	28,700.00	28,700.00
A2779	NYSERDA/GREEN GENESEE	0.00	175,000.00	125,000.00	125,000.00
	TOTAL MISCELLANEOUS	61,803.95	300,700.00	262,000.00	262,000.00
	INTERFUND REVENUES				
A2801	INTERFUND REVENUES	116,443.24	0.00	0.00	0.00
A2816	WATER FUND TRANSFER	0.00	0.00	0.00	0.00
A2818	SEWER FUND TRANSFER	0.00	0.00	0.00	0.00
A2850	LEGION TRUST TRANSFER	0.00	0.00	0.00	0.00
	TOTAL INTERFUND REVENUES	116,443.24	0.00	0.00	0.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2016

(ADOPTED NOVEMBER 18, 2015)

Schedule 2-A		Expenditures /Revenues 2014	Modified Budget 10/31/2015	Recommended Budget 2016	Adopted Budget 2016
	STATE AID				
A3001	STATE AID (PER CAPITA)	29,425.00	0.00	0.00	0.00
A3005	MORTGAGE TAX	75,304.61	40,000.00	40,000.00	40,000.00
A3040	REAL PROPERTY & TAX ADMINISTRATION	5,896.96	5,000.00	0.00	0.00
A3060	RECORDS MANAGEMENT	0.00	0.00	0.00	0.00
A3089	STATE AID MISCELLANEOUS	161,192.00	0.00	0.00	0.00
A3301	HOMELAND SECURITY	0.00	0.00	0.00	0.00
A3306	STATE AID - HOMELAND SECURITY	0.00	0.00	0.00	0.00
A3501	CONSOLIDATED HIGHWAY AID	0.00	0.00	0.00	0.00
A3589	OTHER STATE AID - TRANSPORTATION	0.00	0.00	0.00	0.00
A3801	RECREATION FOR ELDERLY	0.00	0.00	0.00	0.00
A3820	YOUTH PROGRAMS	234.00	2,500.00	2,500.00	2,500.00
A3897	CULTURE & RECREATION - PARKS GRANT	0.00	0.00	0.00	0.00
A3960	STATE DISASTER AID	0.00	0.00	0.00	0.00
A3995	STATE AID VETERANS MEMORIAL	0.00	0.00	0.00	0.00
	TOTAL STATE AID	272,052.57	47,500.00	42,500.00	42,500.00
A4589	FEDERAL AID - TRANSPORTATION - OTHER	0.00	0.00	0.00	0.00
A4597	TRANSPORTATION, CAPITAL PROJECTS	0.00	0.00	0.00	0.00
A4910	FEDERAL COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00
A4960	FEDERAL DISASTER AID	0.00	0.00	0.00	0.00
A5031	INTERFUND TRANSFER - DEBT	0.00	0.00	0.00	0.00
					2,996,900.00
TOTAL ESTIMATED REVENUES		2,995,510.02	2,641,300.00	2,996,900.00	2,996,900.00
APPROPRIATED FUND BALANCE		420,588.57	1,366,084.00	604,975.00	604,975.00
TOTAL REVENUES & OTHER SOURCES		3,416,098.59	4,007,384.00	3,601,875.00	3,601,875.00

TOWN OF BATAVIA
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2016

(ADOPTED NOVEMBER 18, 2015)

Schedule 1-DA		Expenditures /Revenues 2014	Modified Budget 10/31/2015	Recommended Budget 2016	Adopted Budget 2016
APPROPRIATIONS					
TRANSPORTATION					
GENERAL REPAIRS					
	PERSONAL SERVICES				
DA5110.100	PERS SVC	98,203.38	89,448.00	92,078.00	92,078.00
DA5110.101	PERS SVC/PART TIME	10,114.27	4,200.00	2,000.00	2,000.00
DA5110.102	PERS SVC/LONGEVITY	850.00	1,800.00	975.00	975.00
DA5110.103	PERSONAL SERVICES/OT	1,490.79	11,815.00	12,167.00	12,167.00
	TOTAL PERSONAL SERVICES	110,658.44	107,263.00	107,220.00	107,220.00
	CONTRACTUAL EXPENSE				
DA5110.400	CONTRACTUAL	180,084.65	165,096.00	289,700.00	289,700.00
	TOTAL CONTRACTUAL EXPENSE	180,084.65	165,096.00	289,700.00	289,700.00
TOTAL GENERAL REPAIRS		290,743.09	272,359.00	396,920.00	396,920.00
CAPITAL IMPROVEMENTS					
	EQUIPMENT/CAPITAL OUTLAY				
DA5112.200	CAPITAL OUTLAY	115,241.00	118,134.08	83,200.00	83,200.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	115,241.00	118,134.08	83,200.00	83,200.00
TOTAL CAPITAL IMPROVEMENTS		115,241.00	118,134.08	83,200.00	83,200.00
MACHINERY					
	EQUIPMENT/CAPITAL OUTLAY				
DA5130.200	EQUIPMENT	292,076.21	126,000.00	56,000.00	56,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	292,076.21	126,000.00	56,000.00	56,000.00
	CONTRACTUAL EXPENSE				
DA5130.400	CONTRACTUAL	29,524.82	25,000.00	40,000.00	40,000.00
	TOTAL CONTRACTUAL EXPENSE	29,524.82	25,000.00	40,000.00	40,000.00
TOTAL MACHINERY		321,601.03	151,000.00	96,000.00	96,000.00
BRUSH & WEEDS					
	PERSONAL SERVICES				
DA5140.100	PERS SVC	5,106.72	7,200.00	9,600.00	9,600.00
	TOTAL PERSONAL SERVICES	5,106.72	7,200.00	9,600.00	9,600.00
	CONTRACTUAL EXPENSE				
DA5140.400	CONTRACTUAL	3,189.53	3,000.00	4,000.00	4,000.00
	TOTAL CONTRACTUAL EXPENSE	3,189.53	3,000.00	4,000.00	4,000.00
TOTAL BRUSH & WEEDS		8,296.25	10,200.00	13,600.00	13,600.00

TOWN OF BATAVIA
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2016

(ADOPTED NOVEMBER 18, 2015)

Schedule 1-DA		Expenditures /Revenues 2014	Modified Budget 10/31/2015	Recommended Budget 2016	Adopted Budget 2016
SNOW REMOVAL					
	PERSONAL SERVICES				
DA5142.100	PERS SVC	69,437.01	80,049.00	82,303.00	82,303.00
DA5142.101	PERS SVC/WING MEN	5,315.31	11,138.00	13,656.00	13,656.00
DA5142.103	PERSONAL SERVICES/OT	43,900.93	33,475.00	44,612.00	44,612.00
	TOTAL PERSONAL SERVICES	118,653.25	124,662.00	140,571.00	140,571.00
	CONTRACTUAL EXPENSE				
DA5142.400	CONTRACTUAL	153,945.70	127,080.00	191,940.00	191,940.00
	TOTAL CONTRACTUAL EXPENSE	153,945.70	127,080.00	191,940.00	191,940.00
TOTAL SNOW REMOVAL		272,598.95	251,742.00	332,511.00	332,511.00
SERVICES FOR OTHER GOVTS					
	PERSONAL SERVICES				
DA5148.100	PERS SVC	1,096.07	6,300.00	6,489.00	6,489.00
	TOTAL PERSONAL SERVICES	1,096.07	6,300.00	6,489.00	6,489.00
	CONTRACTUAL EXPENSE				
DA5148.400	CONTRACTUAL	3,723.19	3,000.00	3,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	3,723.19	3,000.00	3,000.00	3,000.00
TOTAL SERVICES FOR OTHER GOVTS		4,819.26	9,300.00	9,489.00	9,489.00
TOTAL TRANSPORTATION		1,013,299.58	812,735.08	931,720.00	931,720.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DA9010.800	STATE RETIREMENT	44,185.50	62,451.00	36,333.00	36,333.00
DA9030.800	SOCIAL SECURITY	17,552.87	19,438.00	19,438.00	19,438.00
DA9050.800	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
DA9055.800	DISABILITY INSURANCE	0.00	0.00	0.00	0.00
DA9060.800	HEALTH INSURANCE	39,395.00	60,399.00	44,899.00	44,899.00
TOTAL EMPLOYEE BENEFITS		101,133.37	142,288.00	100,670.00	100,670.00
UNIFORMS					
DA9089.801	EYE EXAMS & LENSES	0.00	0.00	0.00	0.00
DA9089.802	UNIFORMS	1,945.04	2,000.00	2,000.00	2,000.00
DA9089.803	MEDICAL REIMBURSEMENT	19,796.74	22,200.00	10,000.00	10,000.00
TOTAL UNIFORMS		21,741.78	24,200.00	12,000.00	12,000.00
TOTAL EMPLOYEE BENEFITS		122,875.15	166,488.00	112,670.00	112,670.00

TOWN OF BATAVIA
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2016

(ADOPTED NOVEMBER 18, 2015)

Schedule 1-DA		Expenditures /Revenues 2014	Modified Budget 10/31/2015	Recommended Budget 2016	Adopted Budget 2016
INTERFUND TRANSFERS					
STATUTORY BONDS					
DA9900.900	EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL STATUTORY BONDS		0.00	0.00	0.00	0.00
TRANSFERS TO CAPITAL FUNDS					
DA9950.900	TRANSFER TO HIGHWAY EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		1,136,174.73	979,223.08	1,044,390.00	1,044,390.00

TOWN OF BATAVIA
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2016

(ADOPTED NOVEMBER 18, 2015)

Schedule 2-DA		Expenditures /Revenues 2014	Modified Budget 10/31/2015	Recommended Budget 2016	Adopted Budget 2016
ESTIMATED REVENUES					
	DEPARTMENTAL INCOME				
DA2389	INTERGOVERNMENTAL SERVICES	14,602.56	14,000.00	14,000.00	14,000.00
	TOTAL DEPARTMENTAL INCOME	14,602.56	14,000.00	14,000.00	14,000.00
	USE OF MONEY AND PROPERTY				
DA2401	INTEREST AND EARNINGS	7,053.52	100.00	100.00	100.00
DA2402	INTEREST & EARNINGS - RESERVES	95.42	400.00	100.00	100.00
DA2416	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	7,148.94	500.00	200.00	200.00
	SALE OF PROPERTY & COMPENSATIO				
DA2650	SALES OF EXCESS MATERIALS	0.00	0.00	0.00	0.00
DA2655	MINOR SALES	0.00	0.00	0.00	0.00
DA2665	SALE OF EQUIPMENT	74,221.00	30,000.00	27,000.00	27,000.00
DA2680	INSURANCE RECOVERIES	711.69	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	74,932.69	30,000.00	27,000.00	27,000.00
	MISCELLANEOUS				
DA2701	REFUNDS OF PRIOR YEARS' EXPENSES	161.70	0.00	0.00	0.00
DA2770	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	161.70	0.00	0.00	0.00
DA2801	INTERFUND REVENUE - EQUIPMENT	0.00	0.00	0.00	0.00
	STATE AID				
DA3501	CHIPS	115,241.31	118,134.08	83,200.00	83,200.00
DA3960	STATE DISASTER AID	0.00	0.00	0.00	0.00
	TOTAL STATE AID	115,241.31	118,134.08	83,200.00	83,200.00
DA4960	FEDERAL DISASTER AID	0.00	0.00	0.00	0.00
	INTERFUND TRANSFERS				
DA5031	TRANSFERS FROM OTHER FUNDS	969,147.00	816,589.00	919,990.00	919,990.00
	TOTAL INTERFUND TRANSFERS	969,147.00	816,589.00	919,990.00	919,990.00
					1,044,390.00
TOTAL ESTIMATED REVENUES		1,181,234.20	979,223.08	1,044,390.00	1,044,390.00

APPROPRIATED FUND BALANCE	-45,059.47	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	1,136,174.73	979,223.08	1,044,390.00	1,044,390.00

TOWN OF BATAVIA
FISCAL BUDGET SEWER DISTRICT #1
FOR 2016

(ADOPTED NOVEMBER 18, 2015)

Schedule 1-SS1		Expenditures /Revenues 2014	Modified Budget 10/31/2015	Recommended Budget 2016	Adopted Budget 2016
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
FISCAL AGENT					
CONTRACTUAL EXPENSE					
SS1-1380.400	SEWER LINES	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
TOTAL FISCAL AGENT		0.00	0.00	0.00	0.00
SPECIAL ITEMS					
SS1-1910.400	UNALLOCATED INSURANCE	2,443.46	3,000.00	3,000.00	3,000.00
TOTAL SPECIAL ITEMS		2,443.46	3,000.00	3,000.00	3,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		2,443.46	3,000.00	3,000.00	3,000.00
HOME AND COMMUNITY SERVICES					
SEWER ADMINISTRATION					
PERSONAL SERVICES					
SS1-8110.100	BAUBIE	3,022.29	2,709.00	2,791.00	2,791.00
SS1-8110.101	MAHANEY	1,376.97	625.00	680.00	680.00
SS1-8110.120	PERSONAL SVC - OT	0.00	300.00	300.00	300.00
	TOTAL PERSONAL SERVICES	4,399.26	3,634.00	3,771.00	3,771.00
EQUIPMENT/CAPITAL OUTLAY					
SS1-8110.200	EQUIPMENT	0.00	450.00	450.00	450.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	450.00	450.00	450.00
CONTRACTUAL EXPENSE					
SS1-8110.400	CONTRACTUAL	1,336.20	2,400.00	2,400.00	2,400.00
SS1-8110.401	BACKFLOW PREVENT CONSULTN	3,178.11	3,500.00	0.00	0.00
SS1-8110.403	CONSULTING	0.00	1,875.00	8,000.00	8,000.00
	TOTAL CONTRACTUAL EXPENSE	4,514.31	7,775.00	10,400.00	10,400.00
TOTAL SEWER ADMINISTRATION		8,913.57	11,859.00	14,621.00	14,621.00
SANITARY SEWERS					
PERSONAL SERVICES					
SS1-8120.101	MOUNTAIN	1,262.15	1,290.00	1,329.00	1,329.00
SS1-8120.102	PART TIME	175.50	3,978.00	2,500.00	2,500.00
SS1-8120.103	G LANG	8,040.59	7,266.00	7,558.00	7,558.00
SS1-8120.104	P BARRETT	6,672.71	5,999.00	7,558.00	7,558.00
SS1-8120.105	LONGEVITY	132.00	132.00	66.00	66.00

TOWN OF BATAVIA
FISCAL BUDGET SEWER DISTRICT #1
FOR 2016

(ADOPTED NOVEMBER 18, 2015)

Schedule 1-SS1		Expenditures /Revenues 2014	Modified Budget 10/31/2015	Recommended Budget 2016	Adopted Budget 2016
SS1-8120.106	WILKINSON	3,445.21	5,000.00	7,558.00	7,558.00
SS1-8120.107	WILKINSON JR	0.00	1,980.00	7,030.00	7,030.00
SS1-8120.120	PERSONAL SERVICES - OT	1,729.42	800.00	1,200.00	1,200.00
	TOTAL PERSONAL SERVICES	21,457.58	26,445.00	34,799.00	34,799.00
	EQUIPMENT/CAPITAL OUTLAY				
SS1-8120.200	EQUIPMENT	4,491.54	6,337.50	7,000.00	7,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	4,491.54	6,337.50	7,000.00	7,000.00
	CONTRACTUAL EXPENSE				
SS1-8120.400	CONTRACTUAL	26,451.70	20,000.00	20,000.00	20,000.00
SS1-8120.401	LEGAL SERVICES	119.25	1,000.00	1,000.00	1,000.00
SS1-8120.402	ENGINEERING	0.00	0.00	0.00	0.00
SS1-8120.404	PUMP REPLACEMENT	0.00	5,000.00	4,364.00	4,364.00
SS1-8120.405	REPAIR RESERVE	0.00	15,805.00	40,762.00	40,762.00
SS1-8120.406	SEWER REPLACEMENT	0.00	39,000.00	39,000.00	39,000.00
SS1-8120.407	CAPITAL CITY	0.00	5,000.00	15,000.00	15,000.00
SS1-8120.408	METER REPLACEMENT	0.00	4,000.00	10,000.00	10,000.00
SS1-8120.409	ADDT'L IMPROVEMENTS	0.00	63,020.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	26,570.95	152,825.00	130,126.00	130,126.00
TOTAL SANITARY SEWERS		52,520.07	185,607.50	171,925.00	171,925.00
SEWAGE TREATMENT & DISPOSAL					
	CONTRACTUAL EXPENSE				
SS1-8130.400	CONTRACT	253,972.35	229,000.00	264,000.00	264,000.00
	TOTAL CONTRACTUAL EXPENSE	253,972.35	229,000.00	264,000.00	264,000.00
TOTAL SEWAGE TREATMENT & DISPOSAL		253,972.35	229,000.00	264,000.00	264,000.00
TOTAL HOME AND COMMUNITY SERVICES		315,405.99	426,466.50	450,546.00	450,546.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SS1-9010.800	STATE RETIREMENT	4,217.53	2,717.00	2,325.00	2,325.00
SS1-9030.800	SOCIAL SECURITY	1,938.02	2,735.00	3,500.00	3,500.00
SS1-9055.800	DISABILITY INSURANCE	0.00	0.00	0.00	0.00
SS1-9060.800	HEALTH INSURANCE	3,055.44	3,998.00	5,333.00	5,333.00
SS1-9060.801	HEALTH INSURANCE-MEDICAL EXPENSE	1,063.50	1,171.00	1,171.00	1,171.00
TOTAL EMPLOYEE BENEFITS		10,274.49	10,621.00	12,329.00	12,329.00

TOWN OF BATAVIA
FISCAL BUDGET SEWER DISTRICT #1
FOR 2016

(ADOPTED NOVEMBER 18, 2015)

Schedule 1-SS1		Expenditures /Revenues 2014	Modified Budget 10/31/2015	Recommended Budget 2016	Adopted Budget 2016
UNIFORMS					
SS1-9089.800	EYE EXAM & LENSES	0.00	0.00	0.00	0.00
SS1-9089.802	UNIFORMS	101.23	125.00	125.00	125.00
TOTAL UNIFORMS		101.23	125.00	125.00	125.00
TOTAL EMPLOYEE BENEFITS		10,375.72	10,746.00	12,454.00	12,454.00
DEBT SERVICE					
SERIAL BONDS					
PRINCIPAL					
SS1-9710.601	PRINCIPAL	0.00	0.00	0.00	0.00
SS1-9710.603	SEWER CAPACITY - PRINCIPA	0.00	0.00	49,461.00	49,461.00
	TOTAL PRINCIPAL	0.00	0.00	49,461.00	49,461.00
INTEREST					
SS1-9710.701	INTEREST	0.00	0.00	0.00	0.00
SS1-9710.703	SEWER CAPACITY - INTEREST	0.00	0.00	15,539.00	15,539.00
	TOTAL INTEREST	0.00	0.00	15,539.00	15,539.00
TOTAL SERIAL BONDS		0.00	0.00	65,000.00	65,000.00
TOTAL DEBT SERVICE		0.00	0.00	65,000.00	65,000.00
INTERFUND TRANSFERS					
INTERFUND TRANSFERS					
SS1-9901.900	OUT	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		328,225.17	440,212.50	531,000.00	531,000.00

TOWN OF BATAVIA
FISCAL BUDGET SEWER DISTRICT #1
FOR 2016

(ADOPTED NOVEMBER 18, 2015)

Schedule 2-SS1		Expenditures /Revenues 2014	Modified Budget 10/31/2015	Recommended Budget 2016	Adopted Budget 2016
ESTIMATED REVENUES					
SS1-1001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00
	DEPARTMENTAL INCOME				
SS1-2120	SEWER RENTS	433,285.90	432,000.00	513,000.00	513,000.00
SS1-2121	SEWER USAGE	0.00	0.00	0.00	0.00
SS1-2122	SEWER CHARGES	50,626.19	0.00	0.00	0.00
SS1-2128	INTEREST AND PENALTIES	10,359.96	2,000.00	2,000.00	2,000.00
	TOTAL DEPARTMENTAL INCOME	494,272.05	434,000.00	515,000.00	515,000.00
	USE OF MONEY AND PROPERTY				
SS1-2401	INTEREST AND EARNINGS	179.94	400.00	400.00	400.00
SS1-2402	RESTRICTED INTEREST	0.00	0.00	0.00	0.00
SS1-2409	INTEREST - REPAIR RESERVE	35.92	100.00	100.00	100.00
	TOTAL USE OF MONEY AND PROPERTY	215.86	500.00	500.00	500.00
	SALE OF PROPERTY & COMPENSATIO				
SS1-2650	SALE OF EXCESS MATERIAL	0.00	0.00	0.00	0.00
SS1-2665	SALES OF EQUIPMENT	3,134.65	3,750.00	6,500.00	6,500.00
SS1-2680	INSURANCE RECOVERIES	501.96	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	3,636.61	3,750.00	6,500.00	6,500.00
	MISCELLANEOUS				
SS1-2701	REFUND OF PRIOR YEAR EXPENSE	23.38	0.00	0.00	0.00
SS1-2770	UNCLASSIFIED REVENUES	0.00	0.00	9,000.00	9,000.00
SS1-2771	REPAIR RESERVE	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	23.38	0.00	9,000.00	9,000.00
SS1-2801	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
SS1-5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
					531,000.00
TOTAL ESTIMATED REVENUES		498,147.90	438,250.00	531,000.00	531,000.00

APPROPRIATED FUND BALANCE	-169,922.73	1,962.50	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	328,225.17	440,212.50	531,000.00	531,000.00

TOWN OF BATAVIA
FISCAL BUDGET SEWER DISTRICT #2
FOR 2016

(ADOPTED NOVEMBER 18, 2015)

Schedule 1-SS2		Expenditures /Revenues 2014	Modified Budget 10/31/2015	Recommended Budget 2016	Adopted Budget 2016
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
FISCAL AGENT					
CONTRACTUAL EXPENSE					
SS2-1380.400	SEWER LINES	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
TOTAL FISCAL AGENT		0.00	0.00	0.00	0.00
SPECIAL ITEMS					
SS2-1910.400	UNALLOCATED INSURANCE	2,443.46	3,000.00	3,000.00	3,000.00
TOTAL SPECIAL ITEMS		2,443.46	3,000.00	3,000.00	3,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		2,443.46	3,000.00	3,000.00	3,000.00
HOME AND COMMUNITY SERVICES					
SEWER ADMINISTRATION					
PERSONAL SERVICES					
SS2-8110.100	BAUBIE	3,118.27	2,709.00	2,791.00	2,791.00
SS2-8110.101	MAHANEY	1,376.97	625.00	680.00	680.00
SS2-8110.120	PERSONAL SVC - OT	0.00	300.00	300.00	300.00
	TOTAL PERSONAL SERVICES	4,495.24	3,634.00	3,771.00	3,771.00
EQUIPMENT/CAPITAL OUTLAY					
SS2-8110.200	EQUIPMENT	0.00	450.00	450.00	450.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	450.00	450.00	450.00
CONTRACTUAL EXPENSE					
SS2-8110.400	CONTRACTUAL	1,287.30	2,400.00	2,400.00	2,400.00
SS2-8110.401	BACKFLOW PREVENT CONSULT	1,266.46	10,500.00	0.00	0.00
SS2-8110.403	CONSULTING	0.00	1,875.00	8,000.00	8,000.00
	TOTAL CONTRACTUAL EXPENSE	2,553.76	14,775.00	10,400.00	10,400.00
TOTAL SEWER ADMINISTRATION		7,049.00	18,859.00	14,621.00	14,621.00
SANITARY SEWERS					
PERSONAL SERVICES					
SS2-8120.101	MOUNTAIN	1,243.54	1,290.00	1,329.00	1,329.00
SS2-8120.102	PART TIME	37,159.42	3,978.00	2,500.00	2,500.00
SS2-8120.103	G LANG	8,065.34	7,266.00	7,558.00	7,558.00
SS2-8120.104	P BARRETT	6,692.51	5,999.00	7,558.00	7,558.00
SS2-8120.105	LONGEVITY	132.00	132.00	66.00	66.00

TOWN OF BATAVIA
FISCAL BUDGET SEWER DISTRICT #2
FOR 2016

(ADOPTED NOVEMBER 18, 2015)

Schedule 1-SS2		Expenditures /Revenues 2014	Modified Budget 10/31/2015	Recommended Budget 2016	Adopted Budget 2016
SS2-8120.106	WILKINSON	3,445.21	5,000.00	7,558.00	7,558.00
SS2-8120.107	WILKINSON JR	0.00	1,980.00	7,030.00	7,030.00
SS2-8120.120	PERSONAL SERVICES - OT	1,997.20	1,200.00	1,200.00	1,200.00
	TOTAL PERSONAL SERVICES	58,735.22	26,845.00	34,799.00	34,799.00
	EQUIPMENT/CAPITAL OUTLAY				
SS2-8120.200	EQUIPMENT	9,741.55	6,337.50	7,000.00	7,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	9,741.55	6,337.50	7,000.00	7,000.00
	CONTRACTUAL EXPENSE				
SS2-8120.400	CONTRACTUAL EXPENSES	34,262.62	26,000.00	26,000.00	26,000.00
SS2-8120.401	LEGAL SERVICES	119.25	1,000.00	1,000.00	1,000.00
SS2-8120.402	ENGINEERING SERVICE	0.00	0.00	0.00	0.00
SS2-8120.403	SEWERS UPGRADE	0.00	0.00	0.00	0.00
SS2-8120.404	SEWER REPLACEMENT	0.00	0.00	0.00	0.00
SS2-8120.405	PUMP RESERVE	3,589.00	0.00	0.00	0.00
SS2-8120.406	REPAIR RESERVE	0.00	28,505.00	26,226.00	26,226.00
SS2-8120.407	CAPITAL CITY	0.00	5,000.00	15,000.00	15,000.00
SS2-8120.408	METER REPLACEMENT	0.00	5,000.00	10,000.00	10,000.00
SS2-8120.409	ADDT'L IMPROVEMENTS	0.00	63,020.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	37,970.87	128,525.00	78,226.00	78,226.00
TOTAL SANITARY SEWERS		106,447.64	161,707.50	120,025.00	120,025.00
SEWAGE TREATMENT & DISPOSAL					
	CONTRACTUAL EXPENSE				
SS2-8130.400	CONTRACTUAL	210,985.16	215,000.00	215,000.00	215,000.00
	TOTAL CONTRACTUAL EXPENSE	210,985.16	215,000.00	215,000.00	215,000.00
TOTAL SEWAGE TREATMENT & DISPOSAL		210,985.16	215,000.00	215,000.00	215,000.00
TOTAL HOME AND COMMUNITY SERVICES		324,481.80	395,566.50	349,646.00	349,646.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SS2-9010.800	STATE RETIREMENT	4,217.53	2,717.00	2,325.00	2,325.00
SS2-9030.800	SOCIAL SECURITY	4,808.61	2,735.00	3,500.00	3,500.00
SS2-9055.800	DISABILITY INSURANCE	0.00	0.00	0.00	0.00
SS2-9060.800	HEALTH INSURANCE	3,055.44	3,998.00	5,333.00	5,333.00
SS2-9060.801	HEALTH INSURANCE-MEDICAL EXPENSE	1,063.50	1,171.00	1,171.00	1,171.00
TOTAL EMPLOYEE BENEFITS		13,145.08	10,621.00	12,329.00	12,329.00

TOWN OF BATAVIA
FISCAL BUDGET SEWER DISTRICT #2
FOR 2016

(ADOPTED NOVEMBER 18, 2015)

Schedule 1-SS2		Expenditures /Revenues 2014	Modified Budget 10/31/2015	Recommended Budget 2016	Adopted Budget 2016
UNIFORMS					
SS2-9089.800	EYE EXAM & LENSES	0.00	0.00	0.00	0.00
SS2-9089.802	UNIFORMS	89.77	125.00	125.00	125.00
TOTAL UNIFORMS		89.77	125.00	125.00	125.00
TOTAL EMPLOYEE BENEFITS		13,234.85	10,746.00	12,454.00	12,454.00
DEBT SERVICE					
SERIAL BONDS					
PRINCIPAL					
SS2-9710.601	SAILE DRIVE - PRINCIPAL	20,000.00	13,812.00	13,812.00	13,812.00
SS2-9710.602	WEST MAIN - PRINCIPAL	0.00	0.00	21,000.00	21,000.00
SS2-9710.603	SEWER CAPACITY - PRINCIPL	0.00	0.00	49,461.00	49,461.00
	TOTAL PRINCIPAL	20,000.00	13,812.00	84,273.00	84,273.00
INTEREST					
SS2-9710.701	SAILE DRIVE - INTEREST	3,424.00	18,288.00	18,288.00	18,288.00
SS2-9710.702	WEST MAIN - INTEREST	0.00	0.00	28,179.00	28,179.00
SS2-9710.703	SEWER CAPACITY - INTEREST	0.00	0.00	15,539.00	15,539.00
	TOTAL INTEREST	3,424.00	18,288.00	62,006.00	62,006.00
TOTAL SERIAL BONDS		23,424.00	32,100.00	146,279.00	146,279.00
TOTAL DEBT SERVICE		23,424.00	32,100.00	146,279.00	146,279.00
INTERFUND TRANSFERS					
INTERFUND TRANSFERS					
SS2-9901.900	OUT	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		363,584.11	441,412.50	511,379.00	511,379.00

TOWN OF BATAVIA
FISCAL BUDGET SEWER DISTRICT #2
FOR 2016

(ADOPTED NOVEMBER 18, 2015)

Schedule 2-SS2		Expenditures /Revenues 2014	Modified Budget 10/31/2015	Recommended Budget 2016	Adopted Budget 2016
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
SS2-1001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00
SS2-1001A	REAL PROPERTY TAXES - SAILE DRIVE	32,100.00	32,100.00	32,100.00	32,100.00
SS2-1001B	REAL PROPERTY TAXES - WEST MAIN	0.00	0.00	49,179.00	49,179.00
	TOTAL REAL PROPERTY TAXES	32,100.00	32,100.00	81,279.00	81,279.00
SS2-1081	IN LIEU OF TAXES	0.00	0.00	0.00	0.00
	DEPARTMENTAL INCOME				
SS2-2120	SEWER RENTS	353,067.59	401,000.00	412,000.00	412,000.00
SS2-2121	SEWER USAGE	0.00	0.00	0.00	0.00
SS2-2128	INTEREST AND PENALTIES	3,823.18	1,000.00	1,000.00	1,000.00
SS2-2144	SERVICE CHARGES	0.00	1,000.00	1,000.00	1,000.00
	TOTAL DEPARTMENTAL INCOME	356,890.77	403,000.00	414,000.00	414,000.00
	USE OF MONEY AND PROPERTY				
SS2-2401	INTEREST AND EARNINGS	496.30	500.00	500.00	500.00
SS2-2402	RESTRICTED INTEREST	0.00	0.00	0.00	0.00
SS2-2408	INTEREST - REPAIR RESERVE	33.02	100.00	100.00	100.00
	TOTAL USE OF MONEY AND PROPERTY	529.32	600.00	600.00	600.00
	SALE OF PROPERTY & COMPENSATIO				
SS2-2665	SALES OF EQUIPMENT	3,134.65	3,750.00	15,500.00	15,500.00
SS2-2680	INSURANCE RECOVERIES	11,312.61	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	14,447.26	3,750.00	15,500.00	15,500.00
	MISCELLANEOUS				
SS2-2701	REFUND OF PRIOR YEAR EXPENSE	23.38	0.00	0.00	0.00
SS2-2770	UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00
SS2-2772	DEBT RESERVE	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	23.38	0.00	0.00	0.00
SS2-2801	INTERFUND REVENUES	0.00	0.00	0.00	0.00
SS2-5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
					511,379.00
TOTAL ESTIMATED REVENUES		403,990.73	439,450.00	511,379.00	511,379.00

APPROPRIATED FUND BALANCE	-40,406.62	1,962.50	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	363,584.11	441,412.50	511,379.00	511,379.00

TOWN OF BATAVIA
FISCAL BUDGET WATER DISTRICTS COMBINED
FOR 2016

(ADOPTED NOVEMBER 18, 2015)

Schedule 1-SW		Expenditures /Revenues 2014	Modified Budget 10/31/2015	Recommended Budget 2016	Adopted Budget 2016
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
SW1910.400	UNALLOCATED INSURANCE	10,406.86	13,000.00	13,000.00	13,000.00
SW1930.400	JUDGEMENT & CLAIMS	0.00	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		10,406.86	13,000.00	13,000.00	13,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		10,406.86	13,000.00	13,000.00	13,000.00
HOME AND COMMUNITY SERVICES					
WATER ADMINISTRATION					
PERSONAL SERVICES					
SW8310.100	BAUBIE	18,271.87	17,713.00	18,244.00	18,244.00
SW8310.101	MAHANEY	8,556.95	3,750.00	4,080.00	4,080.00
SW8310.120	PERSONAL SVC - OT	0.00	1,200.00	1,200.00	1,200.00
	TOTAL PERSONAL SERVICES	26,828.82	22,663.00	23,524.00	23,524.00
EQUIPMENT/CAPITAL OUTLAY					
SW8310.200	EQUIPMENT	0.00	12,805.00	2,400.00	2,400.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	12,805.00	2,400.00	2,400.00
CONTRACTUAL EXPENSE					
SW8310.400	CONTRACTUAL	7,228.77	12,000.00	12,000.00	12,000.00
SW8310.401	BACKFLOW	22,486.99	22,250.00	22,250.00	22,250.00
SW8310.402	AGRMT - STAFFORD	0.00	0.00	0.00	0.00
SW8310.403	CONSULTING	0.00	11,250.00	14,000.00	14,000.00
	TOTAL CONTRACTUAL EXPENSE	29,715.76	45,500.00	48,250.00	48,250.00
TOTAL WATER ADMINISTRATION		56,544.58	80,968.00	74,174.00	74,174.00
SOURCE OF SUPPLY					
CONTRACTUAL EXPENSE					
SW8320.400	CONTRACTUAL	744,333.76	715,000.00	743,000.00	743,000.00
	TOTAL CONTRACTUAL EXPENSE	744,333.76	715,000.00	743,000.00	743,000.00
TOTAL SOURCE OF SUPPLY		744,333.76	715,000.00	743,000.00	743,000.00
TRANSMISSION & DISTRIBUTION					
PERSONAL SERVICES					
SW8340.101	MOUNTAIN	7,226.86	7,742.00	7,975.00	7,975.00
SW8340.102	PERSONAL SERVICES	4,238.85	15,000.00	5,000.00	5,000.00
SW8340.103	G LANG	48,750.85	43,595.00	45,350.00	45,350.00

TOWN OF BATAVIA
FISCAL BUDGET WATER DISTRICTS COMBINED
FOR 2016

(ADOPTED NOVEMBER 18, 2015)

Schedule 1-SW		Expenditures /Revenues 2014	Modified Budget 10/31/2015	Recommended Budget 2016	Adopted Budget 2016
SW8340.104	P BARRETT	40,043.40	35,996.00	45,350.00	45,350.00
SW8340.105	LONGEVITY	786.00	787.00	394.00	394.00
SW8340.106	WILKINSON	20,653.68	30,000.00	45,350.00	45,350.00
SW8340.107	WILKINSNJR	0.00	11,800.00	42,183.00	42,183.00
SW8340.120	PERSONAL S - OT	6,139.61	6,000.00	15,000.00	15,000.00
	TOTAL PERSONAL SERVICES	127,839.25	150,920.00	206,602.00	206,602.00
	EQUIPMENT/CAPITAL OUTLAY				
SW8340.200	EQUIPMENT	25,185.68	38,025.00	14,000.00	14,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	25,185.68	38,025.00	14,000.00	14,000.00
	CONTRACTUAL EXPENSE				
SW8340.400	CONTRACTUAL	65,606.96	28,327.73	30,000.00	30,000.00
SW8340.401	LEGAL SERVICES	21.20	1,000.00	1,000.00	1,000.00
SW8340.402	ENGINEERING	0.00	0.00	0.00	0.00
SW8340.404	REPLACEMENT RESE	0.00	7,775.00	87,533.00	87,533.00
SW8340.405	LARGE METERS	0.00	700.00	12,500.00	12,500.00
SW8340.406	RESIDENTIAL METERS	0.00	10,000.00	10,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	65,628.16	47,802.73	141,033.00	141,033.00
	TOTAL TRANSMISSION & DISTRIBUTION	218,653.09	236,747.73	361,635.00	361,635.00
	MISCELLANEOUS WATER METERS				
	CONTRACTUAL EXPENSE				
SW8389.401	NEW CUSTOMER METER	0.00	2,400.00	2,400.00	2,400.00
SW8389.402	RADIO READ INSTALLATIONS	0.00	3,000.00	3,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	5,400.00	5,400.00	5,400.00
	TOTAL MISCELLANEOUS WATER METERS	0.00	5,400.00	5,400.00	5,400.00
	TOTAL HOME AND COMMUNITY SERVICES	1,019,531.43	1,038,115.73	1,184,209.00	1,184,209.00
	EMPLOYEE BENEFITS				
	EMPLOYEE BENEFITS				
SW9010.800	STATE RETIREMENT	25,826.96	16,298.00	14,448.00	14,448.00
SW9030.800	SOCIAL SECURITY	11,846.71	18,000.00	18,000.00	18,000.00
SW9055.800	DISABILITY INSURANCE	0.00	0.00	0.00	0.00
SW9060.800	HEALTH INSURANCE	15,146.69	23,994.00	32,500.00	32,500.00
SW9060.801	HEALTH INSURANCE-MEDICAL EXPENSE	6,380.92	13,022.00	13,022.00	13,022.00
	TOTAL EMPLOYEE BENEFITS	59,201.28	71,314.00	77,970.00	77,970.00

TOWN OF BATAVIA
FISCAL BUDGET WATER DISTRICTS COMBINED
FOR 2016

(ADOPTED NOVEMBER 18, 2015)

Schedule 1-SW		Expenditures /Revenues 2014	Modified Budget 10/31/2015	Recommended Budget 2016	Adopted Budget 2016
UNIFORMS					
SW9089.800	EYE EXAM & LENSES	0.00	0.00	0.00	0.00
SW9089.802	UNIFORMS	586.37	700.00	700.00	700.00
TOTAL UNIFORMS		586.37	700.00	700.00	700.00
TOTAL EMPLOYEE BENEFITS		59,787.65	72,014.00	78,670.00	78,670.00
DEBT SERVICE					
SERIAL BONDS					
PRINCIPAL					
SW9710.601	H/H/P - PRINCIPAL	8,800.00	9,200.00	9,700.00	9,700.00
SW9710.602	LOVERS LANE - PRINCIPAL	2,000.00	2,000.00	2,000.00	2,000.00
SW9710.603	SOUTH MAIN - PRINCIPAL	0.00	2,200.00	2,200.00	2,200.00
SW9710.604	SHEPARD/PUTNAM - PRIN	5,000.00	5,000.00	6,000.00	6,000.00
SW9710.605	PEARL - PRINCIPAL	2,000.00	2,000.00	2,000.00	2,000.00
SW9710.606	WILKINSON - PRINC	3,000.00	3,000.00	3,000.00	3,000.00
SW9710.607	ELLICOTT/TWNLN - PRINC	3,000.00	4,692.00	3,000.00	3,000.00
SW9710.608	ALEXANDER/PIKE - PRINC	16,000.00	16,000.00	16,000.00	16,000.00
SW9710.609	ROSE - PRINCIPAL	4,000.00	4,000.00	4,000.00	4,000.00
SW9710.610	WORTENDYKE - PRINCIPAL	0.00	6,600.00	6,800.00	6,800.00
SW9710.611	CREEK/EAST - PRINCIPAL	0.00	21,068.00	13,000.00	13,000.00
SW9710.612	TOWNLINE - PRINCIPAL	0.00	0.00	125,097.00	125,097.00
SW9710.613	PRATT ROAD - PRINCIPAL	0.00	0.00	9,000.00	9,000.00
	TOTAL PRINCIPAL	43,800.00	75,760.00	201,797.00	201,797.00
INTEREST					
SW9710.701	H/H/P - INTEREST	20,971.56	20,589.00	20,176.00	20,176.00
SW9710.702	LOVERS LANE - INTEREST	5,760.00	5,670.00	5,580.00	5,580.00
SW9710.703	SOUTH MAIN - INTEREST	735.16	1,600.00	1,600.00	1,600.00
SW9710.704	SHEPARD PUTNAM - INT	14,437.50	14,231.00	14,025.00	14,025.00
SW9710.705	PEARL - INTEREST	5,032.50	4,950.00	4,868.00	4,868.00
SW9710.706	WILKINSON - INTEREST	7,796.24	7,673.00	7,549.00	7,549.00
SW9710.707	ELLICOTT/TWNLN - INT	8,712.50	8,585.00	8,458.00	8,458.00
SW9710.708	ALEXANDER/PIKE - INT	19,783.74	19,404.00	19,024.00	19,024.00
SW9710.709	ROSE - INTEREST	5,035.00	4,940.00	4,845.00	4,845.00
SW9710.710	WORTENDYKE - INTEREST	6,313.65	6,155.00	5,993.00	5,993.00
SW9710.711	CREEK/EAST - INTEREST	0.00	8,527.00	15,183.00	15,183.00
SW9710.712	TOWNLINE - INTEREST	0.00	0.00	38,301.00	38,301.00

TOWN OF BATAVIA
FISCAL BUDGET WATER DISTRICTS COMBINED
FOR 2016

(ADOPTED NOVEMBER 18, 2015)

Schedule 1-SW		Expenditures /Revenues 2014	Modified Budget 10/31/2015	Recommended Budget 2016	Adopted Budget 2016
SW9710.713	PRATT ROAD - INTEREST	0.00	0.00	12,200.00	12,200.00
	TOTAL INTEREST	94,577.85	102,324.00	157,802.00	157,802.00
TOTAL SERIAL BONDS		138,377.85	178,084.00	359,599.00	359,599.00
TOTAL DEBT SERVICE		138,377.85	178,084.00	359,599.00	359,599.00
INTERFUND TRANSFERS					
STATUTORY BONDS					
SW9900.901	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
TOTAL STATUTORY BONDS		0.00	0.00	0.00	0.00
INTERFUND TRANSFERS					
SW9901.900	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		1,228,103.79	1,301,213.73	1,635,478.00	1,635,478.00

TOWN OF BATAVIA
FISCAL BUDGET WATER DISTRICTS COMBINED
FOR 2016

(ADOPTED NOVEMBER 18, 2015)

Schedule 2-SW		Expenditures /Revenues 2014	Modified Budget 10/31/2015	Recommended Budget 2016	Adopted Budget 2016
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
SW1001	REAL PROPERTY TAX	0.00	0.00	0.00	0.00
SW1001A	REAL PROPERTY TAX - SOUTH MAIN	3,800.00	3,800.00	3,800.00	3,800.00
SW1001B	REAL PROPERTY TAX - H/H/P	18,783.00	18,789.00	18,876.00	18,876.00
SW1001C	REAL PROPERTY TAX - LOVER'S LANE	7,760.00	7,670.00	7,580.00	7,580.00
SW1001D	REAL PROPERTY TAX - SHEPARD/PUTNAM	13,908.76	14,593.00	15,232.00	15,232.00
SW1001E	REAL PROPERTY TAX - PEARL	5,958.00	5,955.00	5,786.00	5,786.00
SW1001F	REAL PROPERTY TAX - WILKINSON	9,722.00	9,578.00	9,467.00	9,467.00
SW1001G	REAL PROPERTY TAX - ELLICOTT/TWNLN	13,405.00	13,277.00	11,458.00	11,458.00
SW1001I	REAL PROPERTY TAX - EXT 1	1,459.00	1,400.00	1,506.00	1,506.00
SW1001J	REAL PROPERTY TAX - ALEXANDER/PIKE	34,709.00	34,309.00	33,942.00	33,942.00
SW1001K	REAL PROPERTY TAX - ROSE	9,035.00	8,940.00	8,845.00	8,845.00
SW1001L	REAL PROPERTY TAX - WORTENDYKE	13,247.00	13,247.00	13,247.00	13,247.00
SW1001M	REAL PROPERTY TAX - CREEK/EAST	0.00	29,595.00	28,183.00	28,183.00
SW1001N	REAL PROPERTY TAX - TOWNLINE	0.00	0.00	163,398.00	163,398.00
SW1001P	REAL PROPERTY TAX - PRATT ROAD	0.00	0.00	21,200.00	21,200.00
	TOTAL REAL PROPERTY TAXES	131,786.76	161,153.00	342,520.00	342,520.00
SW1081	OTHER PAYMENTS IN LIEU OF TAXES	0.00	0.00	0.00	0.00
	DEPARTMENTAL INCOME				
SW2140	METERED SALES	999,514.29	1,067,000.00	1,180,000.00	1,180,000.00
SW2141	MISC CHARGE	0.00	5,000.00	5,000.00	5,000.00
SW2142	UNMETERED SALES	0.00	0.00	0.00	0.00
SW2144	SERVICE CHARGES	16,885.96	0.00	0.00	0.00
SW2148	INTEREST AND PENALTIES	17,105.57	4,000.00	4,000.00	4,000.00
	TOTAL DEPARTMENTAL INCOME	1,033,505.82	1,076,000.00	1,189,000.00	1,189,000.00
	USE OF MONEY AND PROPERTY				
SW2401	INTEREST AND EARNINGS	594.53	800.00	800.00	800.00
SW2402	RESTRICTED INTEREST - SOUTH MAIN	1.04	0.00	0.00	0.00
SW2403	RESTRICTED INTEREST - H/H/P	2.95	0.00	0.00	0.00
SW2410	WATER RESERVE INTEREST	14.70	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	613.22	800.00	800.00	800.00

TOWN OF BATAVIA
FISCAL BUDGET WATER DISTRICTS COMBINED
FOR 2016

(ADOPTED NOVEMBER 18, 2015)

Schedule 2-SW		Expenditures /Revenues 2014	Modified Budget 10/31/2015	Recommended Budget 2016	Adopted Budget 2016
	SALE OF PROPERTY & COMPENSATIO				
SW2665	SALES OF EQUIPMENT	18,807.90	22,500.00	22,500.00	22,500.00
SW2680	INSURANCE RECOVERIES	3,884.49	8,327.73	0.00	0.00
	TOTAL SALE OF PROPERTY &	22,692.39	30,827.73	22,500.00	22,500.00
	MISCELLANEOUS				
SW2701	REFUND OF PRIOR YR EXP	140.24	0.00	0.00	0.00
SW2770	UNCLASSIFIED REVENUES	17,544.11	20,658.00	80,658.00	80,658.00
SW2770A	DEBT RESERVE WATER - SOUTH MAIN	0.00	0.00	0.00	0.00
SW2770B	DEBT RESERVE WATER H/H/P	0.00	0.00	0.00	0.00
SW2770C	DEBT RESERVE WATER - LOVERS LANE	0.00	0.00	0.00	0.00
SW2770D	DEBT RESERVE WATER - SHEPARD/PUTNAM	0.00	0.00	0.00	0.00
SW2770E	DEBT RESERVE WATER - PEARL	0.00	0.00	0.00	0.00
SW2770F	DEBT RESERVE WATER - WILKINSON	0.00	0.00	0.00	0.00
SW2770G	DEBT RESERVE WATER - ELLICOTT/TWNLN	0.00	0.00	0.00	0.00
SW2770I	DEBT RESERVE WATER - EXT 1	0.00	0.00	0.00	0.00
SW2770J	DEBT RESERVE WATER - ALEXANDER/PIKE	0.00	0.00	0.00	0.00
SW2770K	DEBT RESERVE WATER - ROSE	0.00	0.00	0.00	0.00
SW2770L	DEBT RESERVE WATER - WORTENDYKE	0.00	0.00	0.00	0.00
SW2771	DEBT RESERVE WATER - ROSE ROAD	0.00	0.00	0.00	0.00
SW2772	DEBT RESERVE WATER - H/H/P	0.00	0.00	0.00	0.00
SW2773	DEBT RESERVE WATER - S MAIN	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	17,684.35	20,658.00	80,658.00	80,658.00
SW2801	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
SW5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
SW5031R	INTERFUND TRANSER IN - RESERVE	0.00	0.00	0.00	0.00
					1,635,478.00
TOTAL ESTIMATED REVENUES		1,206,282.54	1,289,438.73	1,635,478.00	1,635,478.00
APPROPRIATED FUND BALANCE		21,821.25	11,775.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		1,228,103.79	1,301,213.73	1,635,478.00	1,635,478.00

TOWN OF BATAVIA
FISCAL BUDGET BATAVIA FIRE DISTRICT
FOR 2016

(ADOPTED NOVEMBER 18, 2015)

Schedule 1-SF1		Expenditures /Revenues 2014	Modified Budget 01/31/2015	Recommended Budget 2016	Adopted Budget 2016
APPROPRIATIONS					
PUBLIC SAFETY					
FIRE PROTECTION					
CONTRACTUAL EXPENSE					
SF1-3410.400	CONTRACTUAL	822,075.00	819,568.00	839,037.00	839,037.00
	TOTAL CONTRACTUAL EXPENSE	822,075.00	819,568.00	839,037.00	839,037.00
TOTAL FIRE PROTECTION		822,075.00	819,568.00	839,037.00	839,037.00
TOTAL PUBLIC SAFETY		822,075.00	819,568.00	839,037.00	839,037.00
TOTAL APPROPRIATIONS		822,075.00	819,568.00	839,037.00	839,037.00

TOWN OF BATAVIA
FISCAL BUDGET BATAVIA FIRE DISTRICT
FOR 2016

(ADOPTED NOVEMBER 18, 2015)

Schedule 2-SF1		Expenditures /Revenues 2014	Modified Budget 01/31/2015	Recommended Budget 2016	Adopted Budget 2016
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
SF1-1001	PROPERTY TAXES	822,075.00	819,568.00	839,037.00	839,037.00
	TOTAL REAL PROPERTY TAXES	822,075.00	819,568.00	839,037.00	839,037.00
SF1-1081	IN LIEU OF TAXES	0.00	0.00	0.00	0.00
SF1-2770	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
SF1-5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
					839,037.00
TOTAL ESTIMATED REVENUES		822,075.00	819,568.00	839,037.00	839,037.00
APPROPRIATED FUND BALANCE		0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		822,075.00	819,568.00	839,037.00	839,037.00

EAST PEMBROKE FIRE DISTRICT

2016 BUDGET SUMMARY

Total Appropriations		**$ 310,820.54**
Less:		
Estimated Revenues		
Estimated Prior Years Unexpended Balance	**$ 14,000.00**	
Amount to be Raised by Real Property Taxes		**$ 296,820.54**

TAX APPORTIONMENT

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

Town	*Apportioned Tax*
ALABAMA	**$ 7,463.88**
BATAVIA	**$ 152,947.93**
PEMBROKE	**$ 150,408.73**
	$ 310,820.54

*I certify that the **2016 Annual Budget** was adopted and approved by the Fire Commissioners on:* **14 October 2015.**

William R. Joyce, Secretary
East Pembroke Fire District

NYS - Real P[illegible]y System
County of Ge[illegible]
Town of Batavia
SWIS Code - 182400

S495 Exempt[illegible]npact Report
Town Detail Report

Date/Time - 9/2/201[illegible]36:18
Total Assessed Value 503,038,292
Uniform Percentage 100.00

Equalized Total Assessed Value 503,038,292

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	10	5,907,432	1.17
13100	CO - GENERALLY	RPTL 406(1)	14	27,521,500	5.47
13350	CITY - GENERALLY	RPTL 406(1)	2	10,600	0.00
13440	CITY O/S LIMITS - SEWER OR WAT	RPTL 406(3)	1	166,000	0.03
13500	TOWN - GENERALLY	RPTL 406(1)	18	2,245,000	0.45
13573	TOWN O/S LIMITS - SPECIFIED US	RPTL 406(2)	1	574,259	0.11
13850	BOCES	RPTL 408	1	6,223,900	1.24
13970	REGIONAL OTB CORPORATION	RACING L 513	2	1,195,164	0.24
14100	USA - GENERALLY	RPTL 400(1)	2	20,001,500	3.98
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	53	66,781,853	13.28
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	7	2,080,000	0.41
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	3	970,000	0.19
26050	AGRICULTURAL SOCIETY	RPTL 450	3	259,500	0.05
26100	VETERANS ORGANIZATION	RPTL 452	1	90,000	0.02
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	5	588,500	0.12
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	3	33,300	0.01
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	4	12,450	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	143	1,186,036	0.24
41123	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	23	202,275	0.04
41126	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	1	3,750	0.00
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	119	1,600,669	0.32
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	18	270,000	0.05
41136	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1	6,250	0.00
41140	ALT VET EX-WAR PERIOD-DISABIL!	RPTL 458-a	59	1,141,779	0.23
41143	ALT VET EX-WAR PERIOD-DISABIL!	RPTL 458-a	13	290,115	0.06
41400	CLERGY	RPTL 460	1	1,500	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	7	772,000	0.15
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	193	10,635,982	2.11
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	10	472,924	0.09
41800	PERSONS AGE 65 OR OVER	RPTL 467	2	104,594	0.02

Equalized Total Assessed Value 503,038,292

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	1	64,195	0.01
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	1	265,236	0.05
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	5,200	0.00
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	25,000	0.00
Total Exemptions Exclusive of System Exemptions:			**723**	**151,683,463**	**30.15**
Total System Exemptions:			**1**	**25,000**	**0.00**
Totals:			**724**	**151,708,463**	**30.16**

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____