# TOWN BUDGET

**FOR 2017**

**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 2017 BUDGET OF THE TOWN OF BATAVIA AS ADOPTED ON NOVEMBER 16, 2016.

TOWN OF BATAVIA SEAL GENESEE COUNTY

Signed: Teressa M Morasco

Dated: November 16, 2016

# TOWN OF BATAVIA, NEW YORK

## SUMMARY OF FISCAL BUDGET BY FUND

### FOR 2017

| | | Appropriations | Estimated Revenue | Unexpended Fund Balance | Amount to be Raised by Tax | Appropriated Reserves |
|---|---|---|---|---|---|---|
| A | GENERAL FUND - TOWNWIDE | $ 3,846,421.00 | 2,370,613.00 | 475,808.00 | 1,000,000.00 | 0.00 |
| DA | HIGHWAY FUND - TOWNWIDE | $ 1,294,041.00 | 1,294,041.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL TOWN | 5,140,462.00 | 3,664,654.00 | 475,808.00 | 1,000,000.00 | 0.00 |
| | **SPECIAL DISTRICTS** | | | | | |
| SS1 | SEWER DISTRICT #1 | $ 396,449.00 | 247,500.00 | 148,949.00 | 0.00 | 0.00 |
| SS2 | SEWER DISTRICT #2 | $ 576,671.00 | 475,600.00 | 22,951.00 | 78,120.00 | 0.00 |
| SW | WATER DISTRICTS COMBINED | $ 1,568,051.50 | 1,254,610.00 | 0.00 | 313,441.50 | 0.00 |
| SF1 | BATAVIA FIRE DISTRICT | $ 916,858.00 | 0.00 | 0.00 | 916,858.00 | 0.00 |
| | TOTAL SPECIAL DISTRICTS | 3,458,029.50 | 1,977,710.00 | 171,900.00 | 1,308,419.50 | 0.00 |
| | GRANDTOTAL | $ 8,598,491.50 | 5,642,364.00 | 647,708.00 | 2,308,419.50 | 0.00 |

# TOWN OF BATAVIA
## FISCAL BUDGET GENERAL FUND - TOWNWIDE
## FOR 2017

(ADOPTED NOVEMBER 16, 2016)

| Schedule 1-A | | Expenditures /Revenues 2015 | Modified Budget 09/30/2016 | Recommended Budget 2017 | Adopted Budget 2017 |
|---|---|---|---|---|---|
| **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/ WHITE | 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL EQUIPMENT/CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| | **CONTRACTUAL EXPENSE** | | | | |
| A1010.401 | CONTRACTUAL/MICHALAK | 25.00 | 250.00 | 250.00 | 250.00 |
| A1010.402 | CONTRACTUAL/UNDERHILL | 25.00 | 500.00 | 500.00 | 500.00 |
| A1010.403 | CONTRACTUAL/ZAMBITO | 0.00 | 1,354.00 | 250.00 | 250.00 |
| A1010.404 | CONTRACTUAL/WHITE | 45.00 | 250.00 | 750.00 | 750.00 |
| | TOTAL CONTRACTUAL EXPENSE | 95.00 | 2,354.00 | 1,750.00 | 1,750.00 |
| TOTAL TOWN BOARD | | 45,095.00 | 47,354.00 | 46,750.00 | 46,750.00 |
| **JUSTICES** | | | | | |
| | **PERSONAL SERVICES** | | | | |
| A1110.101 | PERS SVC/WILLIAMS | 24,500.00 | 24,500.00 | 25,235.00 | 25,235.00 |
| A1110.102 | PERS SVC/CLEVELAND | 24,500.00 | 24,500.00 | 25,235.00 | 25,235.00 |
| A1110.103 | PERS SVC/SAUKA | 37,413.61 | 38,831.00 | 39,996.00 | 39,996.00 |
| A1110.104 | PERS SVC/MASON | 36,410.02 | 37,312.00 | 38,431.00 | 38,431.00 |
| A1110.105 | PERS SVC - SECURITY/WILLIAMS | 2,776.50 | 3,000.00 | 3,000.00 | 3,000.00 |
| A1110.106 | PERS SVC - SECURITY/CLEVELAND | 3,081.60 | 3,200.00 | 3,000.00 | 3,000.00 |
| A1110.107 | PERSONAL SERVICES PT | 10,519.42 | 12,730.00 | 13,112.00 | 13,112.00 |
| A1110.120 | PERSONAL SERVICES - OT | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| | TOTAL PERSONAL SERVICES | 139,201.15 | 146,073.00 | 150,009.00 | 150,009.00 |
| | **EQUIPMENT/CAPITAL OUTLAY** | | | | |
| A1110.200 | EQUIPMENT/WILLIAMS | 497.50 | 2,410.00 | 1,535.00 | 1,535.00 |
| A1110.201 | EQUIPMENT/CLEVELAND | 497.50 | 2,410.00 | 1,541.00 | 1,541.00 |
| | TOTAL EQUIPMENT/CAPITAL OUTLAY | 995.00 | 4,820.00 | 3,076.00 | 3,076.00 |

# TOWN OF BATAVIA
## FISCAL BUDGET GENERAL FUND - TOWNWIDE
## FOR 2017

(ADOPTED NOVEMBER 16, 2016)

| Schedule 1-A | | Expenditures /Revenues 2015 | Modified Budget 09/30/2016 | Recommended Budget 2017 | Adopted Budget 2017 |
|---|---|---|---|---|---|
| | **CONTRACTUAL EXPENSE** | | | | |
| A1110.401 | CONTRACTUAL/WILLIAMS | 4,533.91 | 5,150.00 | 5,000.00 | 5,000.00 |
| A1110.402 | CONTRACTUAL/CLEVELAND | 6,441.29 | 6,150.00 | 6,000.00 | 6,000.00 |
| | TOTAL CONTRACTUAL EXPENSE | 10,975.20 | 11,300.00 | 11,000.00 | 11,000.00 |
| TOTAL JUSTICES | | 151,171.35 | 162,193.00 | 164,085.00 | 164,085.00 |
| **SUPERVISOR** | | | | | |
| | **PERSONAL SERVICES** | | | | |
| A1220.100 | PERS SVC | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| A1220.101 | BOOKKEEPER - PERS SER | 48,672.00 | 50,132.00 | 51,636.00 | 51,636.00 |
| A1220.102 | SECRETARY TO SUPVR - P | 33,072.00 | 34,072.00 | 35,152.00 | 35,152.00 |
| A1220.103 | PERS SVC - OTHER GOVT | 0.00 | 8,700.00 | 14,000.00 | 14,000.00 |
| A1220.120 | PERSONAL SERVICES - OT | 925.65 | 500.00 | 500.00 | 500.00 |
| | TOTAL PERSONAL SERVICES | 112,669.65 | 123,404.00 | 131,288.00 | 131,288.00 |
| | **EQUIPMENT/CAPITAL OUTLAY** | | | | |
| A1220.200 | EQUIPMENT | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| | TOTAL EQUIPMENT/CAPITAL OUTLAY | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| | **CONTRACTUAL EXPENSE** | | | | |
| A1220.400 | CONTRACTUAL | 10,771.42 | 10,000.00 | 10,000.00 | 10,000.00 |
| A1220.401 | BOOKKEEPER - CONTRACTUAL | 868.39 | 1,055.00 | 1,185.00 | 1,185.00 |
| A1220.402 | SEC TO SUPVR - CONTRACTUAL | 966.68 | 1,450.00 | 1,600.00 | 1,600.00 |
| | TOTAL CONTRACTUAL EXPENSE | 12,606.49 | 12,505.00 | 12,785.00 | 12,785.00 |
| TOTAL SUPERVISOR | | 125,276.14 | 137,409.00 | 145,573.00 | 145,573.00 |
| **DEPUTY CLERK** | | | | | |
| | **PERSONAL SERVICES** | | | | |
| A1231.100 | PERS SVC/BAUBIE | 14,209.91 | 17,505.00 | 18,030.00 | 18,030.00 |
| A1231.101 | PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| A1231.120 | PERS SVC - OVER TIME | 53.60 | 3,000.00 | 3,000.00 | 3,000.00 |
| | TOTAL PERSONAL SERVICES | 14,263.51 | 20,505.00 | 21,030.00 | 21,030.00 |
| TOTAL DEPUTY CLERK | | 14,263.51 | 20,505.00 | 21,030.00 | 21,030.00 |
| **AUDITOR** | | | | | |
| | **CONTRACTUAL EXPENSE** | | | | |
| A1320.400 | CONTRACTUAL - AUDIT | 10,684.96 | 15,321.00 | 16,000.00 | 16,000.00 |
| A1320.401 | PROJECTS | 0.00 | 1,179.00 | 1,500.00 | 1,500.00 |
| | TOTAL CONTRACTUAL EXPENSE | 10,684.96 | 16,500.00 | 17,500.00 | 17,500.00 |
| TOTAL AUDITOR | | 10,684.96 | 16,500.00 | 17,500.00 | 17,500.00 |

# TOWN OF BATAVIA
## FISCAL BUDGET GENERAL FUND - TOWNWIDE
## FOR 2017

(ADOPTED NOVEMBER 16, 2016)

| Schedule 1-A | | Expenditures /Revenues 2015 | Modified Budget 09/30/2016 | Recommended Budget 2017 | Adopted Budget 2017 |
|---|---|---|---|---|---|
| **TAX COLLECTOR** | | | | | |
| | **PERSONAL SERVICES** | | | | |
| A1330.100 | PERS SVC/MORASCO | 5,000.00 | 5,000.00 | 5,150.00 | 5,150.00 |
| A1330.101 | PERS SVC/BAUBIE | 1,964.16 | 1,969.00 | 2,028.00 | 2,028.00 |
| | TOTAL PERSONAL SERVICES | 6,964.16 | 6,969.00 | 7,178.00 | 7,178.00 |
| | **EQUIPMENT/CAPITAL OUTLAY** | | | | |
| A1330.200 | EQUIPMENT | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| | TOTAL EQUIPMENT/CAPITAL OUTLAY | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| | **CONTRACTUAL EXPENSE** | | | | |
| A1330.400 | CONTRACTUAL | 1,372.36 | 1,500.00 | 1,700.00 | 1,700.00 |
| | TOTAL CONTRACTUAL EXPENSE | 1,372.36 | 1,500.00 | 1,700.00 | 1,700.00 |
| TOTAL TAX COLLECTOR | | 8,336.52 | 8,469.00 | 9,878.00 | 9,878.00 |
| **ASSESSORS** | | | | | |
| | **PERSONAL SERVICES** | | | | |
| A1355.100 | PERS SVC - SAULSBURY | 52,133.36 | 52,020.00 | 55,000.00 | 55,000.00 |
| A1355.101 | PERS SVC - OTHER GOVT | 13,999.92 | 28,200.00 | 28,200.00 | 28,200.00 |
| A1355.102 | ASSESSOR TRAINEE | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| A1355.103 | PT ASSISTANTS | 36,768.41 | 56,100.00 | 59,171.00 | 59,171.00 |
| | TOTAL PERSONAL SERVICES | 105,401.69 | 138,820.00 | 144,871.00 | 144,871.00 |
| | **EQUIPMENT/CAPITAL OUTLAY** | | | | |
| A1355.200 | EQUIPMENT | 0.00 | 14,713.00 | 2,500.00 | 2,500.00 |
| | TOTAL EQUIPMENT/CAPITAL OUTLAY | 0.00 | 14,713.00 | 2,500.00 | 2,500.00 |
| | **CONTRACTUAL EXPENSE** | | | | |
| A1355.400 | CONTRACTUAL | 14,882.91 | 6,500.00 | 6,500.00 | 6,500.00 |
| A1355.401 | COUNTY CHARGE BACK | 8,566.91 | 8,855.00 | 9,643.00 | 9,643.00 |
| A1355.402 | ATTORNEY | 1,023.93 | 3,000.00 | 3,000.00 | 3,000.00 |
| | TOTAL CONTRACTUAL EXPENSE | 24,473.75 | 18,355.00 | 19,143.00 | 19,143.00 |
| TOTAL ASSESSORS | | 129,875.44 | 171,888.00 | 166,514.00 | 166,514.00 |
| **FISCAL AGENT FEES** | | | | | |
| | **CONTRACTUAL EXPENSE** | | | | |
| A1380.401 | THRUWAY SEWER BOND | 1,967.80 | 0.00 | 0.00 | 0.00 |
| | TOTAL CONTRACTUAL EXPENSE | 1,967.80 | 0.00 | 0.00 | 0.00 |
| TOTAL FISCAL AGENT FEES | | 1,967.80 | 0.00 | 0.00 | 0.00 |

# TOWN OF BATAVIA
## FISCAL BUDGET GENERAL FUND - TOWNWIDE
## FOR 2017

(ADOPTED NOVEMBER 16, 2016)

| Schedule 1-A | | Expenditures /Revenues 2015 | Modified Budget 09/30/2016 | Recommended Budget 2017 | Adopted Budget 2017 |
|---|---|---|---|---|---|
| **FINANCIAL ADVISORS** | | | | | |
| | **CONTRACTUAL EXPENSE** | | | | |
| A1381.400 | CONTRACTUAL | 1,264.46 | 2,000.00 | 3,000.00 | 3,000.00 |
| A1381.401 | PROJECTS | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| | TOTAL CONTRACTUAL EXPENSE | 2,764.46 | 3,500.00 | 4,500.00 | 4,500.00 |
| TOTAL FINANCIAL ADVISORS | | 2,764.46 | 3,500.00 | 4,500.00 | 4,500.00 |
| **TOWN CLERK** | | | | | |
| | **PERSONAL SERVICES** | | | | |
| A1410.100 | PERS SVC/MORASCO | 59,300.00 | 59,300.00 | 61,079.00 | 61,079.00 |
| A1410.101 | PERS SVC/PART TIME | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL PERSONAL SERVICES | 59,300.00 | 59,300.00 | 61,079.00 | 61,079.00 |
| | **EQUIPMENT/CAPITAL OUTLAY** | | | | |
| A1410.200 | EQUIPMENT | 0.00 | 0.00 | 2,200.00 | 2,200.00 |
| A1410.201 | RECORDS MGMT - EQUIPMENT | 0.00 | 6,363.00 | 0.00 | 0.00 |
| | TOTAL EQUIPMENT/CAPITAL OUTLAY | 0.00 | 6,363.00 | 2,200.00 | 2,200.00 |
| | **CONTRACTUAL EXPENSE** | | | | |
| A1410.400 | CONTRACTUAL | 3,031.20 | 3,200.00 | 4,000.00 | 4,000.00 |
| A1410.401 | CONTRACTUAL -RECORD MGMNT | 149.85 | 200.00 | 300.00 | 300.00 |
| A1410.402 | REC MANG MAINT AGREEMENT | 5,712.00 | 4,137.00 | 4,200.00 | 4,200.00 |
| | TOTAL CONTRACTUAL EXPENSE | 8,893.05 | 7,537.00 | 8,500.00 | 8,500.00 |
| TOTAL TOWN CLERK | | 68,193.05 | 73,200.00 | 71,779.00 | 71,779.00 |
| **CLERK/TYPIST/PART TIME** | | | | | |
| | **PERSONAL SERVICES** | | | | |
| A1411.100 | PERSONAL SERVIC | 35,555.50 | 36,421.00 | 37,514.00 | 37,514.00 |
| A1411.101 | PERS SVC PT | 0.00 | 0.00 | 14,000.00 | 14,000.00 |
| | TOTAL PERSONAL SERVICES | 35,555.50 | 36,421.00 | 51,514.00 | 51,514.00 |
| | **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 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL CONTRACTUAL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CLERK/TYPIST/PART TIME | | 35,555.50 | 36,421.00 | 51,514.00 | 51,514.00 |

# TOWN OF BATAVIA
## FISCAL BUDGET GENERAL FUND - TOWNWIDE
## FOR 2017

(ADOPTED NOVEMBER 16, 2016)

| Schedule 1-A | | Expenditures /Revenues 2015 | Modified Budget 09/30/2016 | Recommended Budget 2017 | Adopted Budget 2017 |
|---|---|---|---|---|---|
| **ATTORNEY** | | | | | |
| | **CONTRACTUAL EXPENSE** | | | | |
| A1420.400 | CONTRACTUAL - TOWN | 27,871.80 | 52,700.00 | 52,700.00 | 52,700.00 |
| A1420.402 | CONTRACTUAL - LEGAL ADS | 504.80 | 500.00 | 500.00 | 500.00 |
| A1420.403 | CONTRACTUAL - PERSONNEL | 0.00 | 1,000.00 | 5,000.00 | 5,000.00 |
| A1420.404 | CONTRACTUAL - ASSESSMENT LITG | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| A1420.405 | CONTRACTUAL - DA | 35,100.00 | 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 | 63,476.60 | 92,200.00 | 96,200.00 | 96,200.00 |
| TOTAL ATTORNEY | | 63,476.60 | 92,200.00 | 96,200.00 | 96,200.00 |
| **ENGINEERING** | | | | | |
| | **PERSONAL SERVICES** | | | | |
| A1440.101 | PERSONAL SERVICES | 108,221.00 | 111,468.00 | 114,812.00 | 114,812.00 |
| A1440.102 | PERSONAL SERVICES - INTERN | 0.00 | 5,200.00 | 5,200.00 | 5,200.00 |
| A1440.103 | PERSONAL SVCS - SECRETARY | 32,960.00 | 34,072.00 | 35,152.00 | 35,152.00 |
| A1440.104 | PERSONAL SVC - ASST ENGINR | 80,360.00 | 82,771.00 | 85,254.00 | 85,254.00 |
| A1440.105 | PERSONAL SVCS - TECH 1 | 69,700.00 | 71,791.00 | 73,945.00 | 73,945.00 |
| A1440.106 | PERSONAL SERVICES - TECH 2 | 29,383.44 | 40,000.00 | 40,600.00 | 40,600.00 |
| A1440.120 | PERSONAL SVC - OT | 5,594.62 | 1,000.00 | 5,000.00 | 5,000.00 |
| | TOTAL PERSONAL SERVICES | 326,219.06 | 346,302.00 | 359,963.00 | 359,963.00 |
| | **EQUIPMENT/CAPITAL OUTLAY** | | | | |
| A1440.200 | EQUIPMENT | 3,573.68 | 14,000.00 | 9,000.00 | 9,000.00 |
| | TOTAL EQUIPMENT/CAPITAL OUTLAY | 3,573.68 | 14,000.00 | 9,000.00 | 9,000.00 |
| | **CONTRACTUAL EXPENSE** | | | | |
| A1440.400 | CONTRACTUAL | 9,455.87 | 30,000.00 | 25,000.00 | 25,000.00 |
| | TOTAL CONTRACTUAL EXPENSE | 9,455.87 | 30,000.00 | 25,000.00 | 25,000.00 |
| TOTAL ENGINEERING | | 339,248.61 | 390,302.00 | 393,963.00 | 393,963.00 |
| **ELECTION** | | | | | |
| | **CONTRACTUAL EXPENSE** | | | | |
| A1450.400 | CONTRACTUAL | 3,355.00 | 5,390.00 | 3,445.00 | 3,445.00 |
| | TOTAL CONTRACTUAL EXPENSE | 3,355.00 | 5,390.00 | 3,445.00 | 3,445.00 |
| TOTAL ELECTION | | 3,355.00 | 5,390.00 | 3,445.00 | 3,445.00 |

# TOWN OF BATAVIA
## FISCAL BUDGET GENERAL FUND - TOWNWIDE
## FOR 2017

(ADOPTED NOVEMBER 16, 2016)

| Schedule 1-A | | Expenditures /Revenues 2015 | Modified Budget 09/30/2016 | Recommended Budget 2017 | Adopted Budget 2017 |
|---|---|---|---|---|---|
| **BUILDINGS** | | | | | |
| | **PERSONAL SERVICES** | | | | |
| A1620.100 | PERSONAL SERVICES | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| A1620.101 | PERS SVC CLEANER | 2,213.75 | 10,000.00 | 10,000.00 | 10,000.00 |
| | TOTAL PERSONAL SERVICES | 2,213.75 | 11,000.00 | 11,000.00 | 11,000.00 |
| | **EQUIPMENT/CAPITAL OUTLAY** | | | | |
| A1620.200 | EQUIPMENT | 2,148.05 | 15,000.00 | 15,000.00 | 15,000.00 |
| | TOTAL EQUIPMENT/CAPITAL OUTLAY | 2,148.05 | 15,000.00 | 15,000.00 | 15,000.00 |
| | **CONTRACTUAL EXPENSE** | | | | |
| A1620.400 | UTILITIES | 7,616.06 | 14,000.00 | 10,000.00 | 10,000.00 |
| A1620.401 | TELEPHONE | 7,657.09 | 8,000.00 | 8,000.00 | 8,000.00 |
| A1620.402 | OTHER OPERATING EXPENSES | 10,490.39 | 12,000.00 | 20,000.00 | 20,000.00 |
| A1620.403 | BLDG & JANITORIAL | 11,636.78 | 10,500.00 | 5,000.00 | 5,000.00 |
| A1620.404 | CONTRACTUAL | 376.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| | TOTAL CONTRACTUAL EXPENSE | 37,776.32 | 49,500.00 | 48,000.00 | 48,000.00 |
| TOTAL BUILDINGS | | 42,138.12 | 75,500.00 | 74,000.00 | 74,000.00 |
| **CENTRAL PRINTING** | | | | | |
| | **CONTRACTUAL EXPENSE** | | | | |
| A1670.400 | CONTRACTUAL | 2,402.64 | 5,000.00 | 5,000.00 | 5,000.00 |
| | TOTAL CONTRACTUAL EXPENSE | 2,402.64 | 5,000.00 | 5,000.00 | 5,000.00 |
| TOTAL CENTRAL PRINTING | | 2,402.64 | 5,000.00 | 5,000.00 | 5,000.00 |
| **CENTRAL DATA PROCESSING** | | | | | |
| | **EQUIPMENT/CAPITAL OUTLAY** | | | | |
| A1680.200 | EQUIPMENT | 0.00 | 3,324.54 | 8,330.00 | 8,330.00 |
| | TOTAL EQUIPMENT/CAPITAL OUTLAY | 0.00 | 3,324.54 | 8,330.00 | 8,330.00 |
| | **CONTRACTUAL EXPENSE** | | | | |
| A1680.400 | CONTRACTUAL | 882.03 | 2,000.00 | 2,000.00 | 2,000.00 |
| A1680.401 | MAINT AGREEMNT | 2,030.23 | 3,200.00 | 3,200.00 | 3,200.00 |
| A1680.402 | WEB & NETWORK | 17,112.76 | 31,675.46 | 37,000.00 | 37,000.00 |
| | TOTAL CONTRACTUAL EXPENSE | 20,025.02 | 36,875.46 | 42,200.00 | 42,200.00 |
| TOTAL CENTRAL DATA PROCESSING | | 20,025.02 | 40,200.00 | 50,530.00 | 50,530.00 |
| **SPECIAL ITEMS** | | | | | |

# TOWN OF BATAVIA
## FISCAL BUDGET GENERAL FUND - TOWNWIDE
## FOR 2017

(ADOPTED NOVEMBER 16, 2016)

| Schedule 1-A | | Expenditures /Revenues 2015 | Modified Budget 09/30/2016 | Recommended Budget 2017 | Adopted Budget 2017 |
|---|---|---|---|---|---|
| A1910.400 | UNALLOCATED INSURANCE | 20,955.10 | 15,000.00 | 18,030.00 | 18,030.00 |
| A1920.400 | MUNICIPAL ASSOCIATION DUES | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| | TOTAL SPECIAL ITEMS | 22,155.10 | 16,200.00 | 19,230.00 | 19,230.00 |
| | **EXPENDITURES, JUDGEMENTS AND CLAIMS** | | | | |
| A1930.400 | EXPENDITURES, JUDGEMENTS AND CLAIMS | 0.00 | 0.00 | 0.00 | 0.00 |
| A1940.400 | LAND ACQUISITION | 1,592.00 | 0.00 | 0.00 | 0.00 |
| A1940.401 | LEGAL FEE | 0.00 | 0.00 | 0.00 | 0.00 |
| A1950.400 | TAXES ON PROPERTY | 39.01 | 2,388.00 | 0.00 | 0.00 |
| A1972.400 | PYMT TO CO TREASURER TO REDUCE | 0.00 | 0.00 | 0.00 | 0.00 |
| A1989.400 | MISCELLANEOUS EXPENSES | 273.12 | 5,000.00 | 5,000.00 | 5,000.00 |
| A1989.401 | FIXED ASSETS | 945.00 | 1,010.00 | 1,000.00 | 1,000.00 |
| A1990.400 | CONTINGENCY | 0.00 | 47,602.00 | 50,000.00 | 50,000.00 |
| | TOTAL EXPENDITURES, JUDGEMENTS AND CLAIMS | 2,849.13 | 56,000.00 | 56,000.00 | 56,000.00 |
| | TOTAL GENERAL GOVERNMENT SUPPORT | 1,088,833.95 | 1,358,231.00 | 1,397,491.00 | 1,397,491.00 |
| | **PUBLIC SAFETY** | | | | |
| | **TRAFFIC CONTROL** | | | | |
| | **CONTRACTUAL EXPENSE** | | | | |
| A3310.400 | CONTRACTUAL | 20,809.48 | 26,000.00 | 27,000.00 | 27,000.00 |
| | TOTAL CONTRACTUAL EXPENSE | 20,809.48 | 26,000.00 | 27,000.00 | 27,000.00 |
| | TOTAL TRAFFIC CONTROL | 20,809.48 | 26,000.00 | 27,000.00 | 27,000.00 |
| | **DOG CONTROL** | | | | |
| | **CONTRACTUAL EXPENSE** | | | | |
| A3510.400 | CONTRACTUAL | 2,429.74 | 1,400.00 | 700.00 | 700.00 |
| | TOTAL CONTRACTUAL EXPENSE | 2,429.74 | 1,400.00 | 700.00 | 700.00 |
| | TOTAL DOG CONTROL | 2,429.74 | 1,400.00 | 700.00 | 700.00 |
| | **BLDG & SAFETY INSPECTION** | | | | |
| | **PERSONAL SERVICES** | | | | |
| A3620.100 | PT CODE ENF | 0.00 | 0.00 | 0.00 | 0.00 |
| A3620.101 | LANG | 58,015.00 | 61,000.00 | 62,830.00 | 62,830.00 |
| A3620.103 | GEROULD | 53,000.00 | 56,000.00 | 57,680.00 | 57,680.00 |
| A3620.104 | MAHANEY | 40,000.00 | 43,500.00 | 45,000.00 | 45,000.00 |
| A3620.105 | OTHER GOV'T | 0.00 | 0.00 | 14,000.00 | 14,000.00 |
| A3620.120 | PERS SVC - OT | 457.30 | 1,000.00 | 1,000.00 | 1,000.00 |

# TOWN OF BATAVIA
## FISCAL BUDGET GENERAL FUND - TOWNWIDE
## FOR 2017

(ADOPTED NOVEMBER 16, 2016)

| Schedule 1-A | | Expenditures /Revenues 2015 | Modified Budget 09/30/2016 | Recommended Budget 2017 | Adopted Budget 2017 |
|---|---|---|---|---|---|
| | TOTAL PERSONAL SERVICES | 151,472.30 | 161,500.00 | 180,510.00 | 180,510.00 |
| | **EQUIPMENT/CAPITAL OUTLAY** | | | | |
| A3620.200 | EQUIPMENT | 18,500.00 | 4,000.00 | 56,000.00 | 56,000.00 |
| | TOTAL EQUIPMENT/CAPITAL OUTLAY | 18,500.00 | 4,000.00 | 56,000.00 | 56,000.00 |
| | **CONTRACTUAL EXPENSE** | | | | |
| A3620.400 | CONTRACTUAL | 6,709.18 | 10,500.00 | 10,000.00 | 10,000.00 |
| A3620.401 | LEGAL | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| A3620.402 | ENGINEERING | 27,726.50 | 13,500.00 | 12,000.00 | 12,000.00 |
| | TOTAL CONTRACTUAL EXPENSE | 34,435.68 | 25,000.00 | 23,000.00 | 23,000.00 |
| | TOTAL BLDG & SAFETY INSPECTION | 204,407.98 | 190,500.00 | 259,510.00 | 259,510.00 |
| | TOTAL PUBLIC SAFETY | 227,647.20 | 217,900.00 | 287,210.00 | 287,210.00 |
| | **PUBLIC HEALTH** | | | | |
| | **REGISTRAR OF VITAL STATISTICS** | | | | |
| | **PERSONAL SERVICES** | | | | |
| A4020.100 | PERS SVC/MORASCO | 734.00 | 734.00 | 756.00 | 756.00 |
| | TOTAL PERSONAL SERVICES | 734.00 | 734.00 | 756.00 | 756.00 |
| | TOTAL REGISTRAR OF VITAL STATISTICS | 734.00 | 734.00 | 756.00 | 756.00 |
| | **ALCOHOLIC ADDICTION CONTROL** | | | | |
| | **CONTRACTUAL EXPENSE** | | | | |
| A4250.400 | CONTRACT | 860.00 | 500.00 | 500.00 | 500.00 |
| | TOTAL CONTRACTUAL EXPENSE | 860.00 | 500.00 | 500.00 | 500.00 |
| | TOTAL ALCOHOLIC ADDICTION CONTROL | 860.00 | 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 | 1,914.00 | 1,554.00 | 1,576.00 | 1,576.00 |
| | **TRANSPORTATION** | | | | |
| | **SUPERINTENDENT OF HIGHWAYS** | | | | |
| | **PERSONAL SERVICES** | | | | |
| A5010.100 | PERS SVC | 17,000.00 | 17,510.00 | 18,035.00 | 18,035.00 |
| | TOTAL PERSONAL SERVICES | 17,000.00 | 17,510.00 | 18,035.00 | 18,035.00 |

# TOWN OF BATAVIA
## FISCAL BUDGET GENERAL FUND - TOWNWIDE
## FOR 2017

(ADOPTED NOVEMBER 16, 2016)

| Schedule 1-A | | Expenditures /Revenues 2015 | Modified Budget 09/30/2016 | Recommended Budget 2017 | Adopted Budget 2017 |
|---|---|---|---|---|---|
| | **CONTRACTUAL EXPENSE** | | | | |
| A5010.400 | CONTRACTUAL | 1,171.67 | 1,200.00 | 1,300.00 | 1,300.00 |
| | TOTAL CONTRACTUAL EXPENSE | 1,171.67 | 1,200.00 | 1,300.00 | 1,300.00 |
| TOTAL SUPERINTENDENT OF HIGHWAYS | | 18,171.67 | 18,710.00 | 19,335.00 | 19,335.00 |
| **GARAGE** | | | | | |
| | **EQUIPMENT/CAPITAL OUTLAY** | | | | |
| A5132.200 | EQUIPMENT | 0.00 | 2,000.00 | 1,000.00 | 1,000.00 |
| A5132.201 | SALT HUT | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL EQUIPMENT/CAPITAL OUTLAY | 0.00 | 2,000.00 | 1,000.00 | 1,000.00 |
| | **CONTRACTUAL EXPENSE** | | | | |
| A5132.400 | UTILITIES | 13,647.39 | 20,000.00 | 18,000.00 | 18,000.00 |
| A5132.401 | TELEPHONE | 2,606.37 | 2,000.00 | 3,000.00 | 3,000.00 |
| A5132.402 | OTHER OPERATING EXPENSES | 6,434.34 | 6,000.00 | 8,000.00 | 8,000.00 |
| A5132.403 | INSURANCE | 24,799.49 | 23,000.00 | 26,710.00 | 26,710.00 |
| | TOTAL CONTRACTUAL EXPENSE | 47,487.59 | 51,000.00 | 55,710.00 | 55,710.00 |
| TOTAL GARAGE | | 47,487.59 | 53,000.00 | 56,710.00 | 56,710.00 |
| **STREET LIGHTING** | | | | | |
| | **CONTRACTUAL EXPENSE** | | | | |
| A5182.400 | CONTRACTUAL | 15,052.28 | 17,000.00 | 17,000.00 | 17,000.00 |
| A5182.401 | CONTRACTUAL - VET. MEM | 568.69 | 800.00 | 800.00 | 800.00 |
| | TOTAL CONTRACTUAL EXPENSE | 15,620.97 | 17,800.00 | 17,800.00 | 17,800.00 |
| TOTAL STREET LIGHTING | | 15,620.97 | 17,800.00 | 17,800.00 | 17,800.00 |
| TOTAL TRANSPORTATION | | 81,280.23 | 89,510.00 | 93,845.00 | 93,845.00 |
| **ECONOMIC ASSISTANCE AND OPPORTUNITY** | | | | | |
| **ECOMONIC OPPORTUNITY PROGRAMS** | | | | | |
| | **CONTRACTUAL EXPENSE** | | | | |
| A6326.400 | ECOMONIC OPPORTUNITY PROGRAMS | 5,519.90 | 75,000.00 | 75,000.00 | 75,000.00 |
| | TOTAL CONTRACTUAL EXPENSE | 5,519.90 | 75,000.00 | 75,000.00 | 75,000.00 |
| TOTAL ECOMONIC OPPORTUNITY PROGRAMS | | 5,519.90 | 75,000.00 | 75,000.00 | 75,000.00 |
| **PUBLICITY** | | | | | |
| | **CONTRACTUAL EXPENSE** | | | | |
| A6410.400 | CONTRACTUAL | 3,675.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| | TOTAL CONTRACTUAL EXPENSE | 3,675.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| TOTAL PUBLICITY | | 3,675.00 | 2,000.00 | 2,000.00 | 2,000.00 |

# TOWN OF BATAVIA
## FISCAL BUDGET GENERAL FUND - TOWNWIDE
## FOR 2017

(ADOPTED NOVEMBER 16, 2016)

| Schedule 1-A | | Expenditures /Revenues 2015 | Modified Budget 09/30/2016 | Recommended Budget 2017 | Adopted Budget 2017 |
|---|---|---|---|---|---|
| **VETERANS SERVICES** | | | | | |
| | **CONTRACTUAL EXPENSE** | | | | |
| A6510.400 | CONTRACTUAL | 195.00 | 200.00 | 500.00 | 500.00 |
| | TOTAL CONTRACTUAL EXPENSE | 195.00 | 200.00 | 500.00 | 500.00 |
| TOTAL VETERANS SERVICES | | 195.00 | 200.00 | 500.00 | 500.00 |
| **OTHER ECONOMIC DEVELOPMENT** | | | | | |
| | **CONTRACTUAL EXPENSE** | | | | |
| A6789.400 | PASS THROUGH GRANTS | 105,500.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL CONTRACTUAL EXPENSE | 105,500.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER ECONOMIC DEVELOPMENT | | 105,500.00 | 0.00 | 0.00 | 0.00 |
| TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY | | 114,889.90 | 77,200.00 | 77,500.00 | 77,500.00 |
| **CULTURE AND RECREATION** | | | | | |
| **PARKS** | | | | | |
| | **PERSONAL SERVICES** | | | | |
| A7110.102 | PERS SVC/PART TIME | 2,912.34 | 7,600.00 | 7,900.00 | 7,900.00 |
| | TOTAL PERSONAL SERVICES | 2,912.34 | 7,600.00 | 7,900.00 | 7,900.00 |
| | **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 | 1,898.08 | 1,000.00 | 1,200.00 | 1,200.00 |
| A7110.401 | CONTRACTUAL - GALLOWAY RD. | 2,935.14 | 10,000.00 | 10,000.00 | 10,000.00 |
| A7110.402 | SPORTS PARK | 40,000.00 | 20,000.00 | 10,000.00 | 10,000.00 |
| | TOTAL CONTRACTUAL EXPENSE | 44,833.22 | 31,000.00 | 21,200.00 | 21,200.00 |
| TOTAL PARKS | | 47,745.56 | 38,600.00 | 29,100.00 | 29,100.00 |
| **YOUTH PROGRAMS** | | | | | |
| | **CONTRACTUAL EXPENSE** | | | | |
| A7310.400 | CONTRACTUAL | 9,237.00 | 9,237.00 | 9,237.00 | 9,237.00 |
| | TOTAL CONTRACTUAL EXPENSE | 9,237.00 | 9,237.00 | 9,237.00 | 9,237.00 |
| TOTAL YOUTH PROGRAMS | | 9,237.00 | 9,237.00 | 9,237.00 | 9,237.00 |
| **HISTORIC PROGRAMS** | | | | | |
| | **PERSONAL SERVICES** | | | | |
| A7510.100 | PERS SVC | 5,150.00 | 5,150.00 | 5,305.00 | 5,305.00 |
| A7510.101 | PERSONAL SVS/ | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL PERSONAL SERVICES | 5,150.00 | 5,150.00 | 5,305.00 | 5,305.00 |

# TOWN OF BATAVIA
## FISCAL BUDGET GENERAL FUND - TOWNWIDE
## FOR 2017

(ADOPTED NOVEMBER 16, 2016)

| Schedule 1-A | | Expenditures /Revenues 2015 | Modified Budget 09/30/2016 | Recommended Budget 2017 | Adopted Budget 2017 |
|---|---|---|---|---|---|
| | **EQUIPMENT/CAPITAL OUTLAY** | | | | |
| A7510.200 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL EQUIPMENT/CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| | **CONTRACTUAL EXPENSE** | | | | |
| A7510.400 | CONTRACTUAL | 1,006.90 | 2,000.00 | 2,000.00 | 2,000.00 |
| | TOTAL CONTRACTUAL EXPENSE | 1,006.90 | 2,000.00 | 2,000.00 | 2,000.00 |
| | TOTAL HISTORIC PROGRAMS | 6,156.90 | 7,150.00 | 7,305.00 | 7,305.00 |
| | **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 | 65,834.46 | 57,987.00 | 48,642.00 | 48,642.00 |
| | **HOME AND COMMUNITY SERVICES** | | | | |
| | **ZONING BOARD OF APPEALS** | | | | |
| | **PERSONAL SERVICES** | | | | |
| A8010.100 | CHAIRMAN | 1,320.00 | 1,320.00 | 1,360.00 | 1,360.00 |
| A8010.101 | SECRETARY | 375.00 | 1,125.00 | 1,158.00 | 1,158.00 |
| A8010.102 | PERSONAL SVC | 1,600.00 | 2,700.00 | 2,781.00 | 2,781.00 |
| A8010.103 | PERS SVC/STAFF | 1,079.62 | 1,081.00 | 1,114.00 | 1,114.00 |
| | TOTAL PERSONAL SERVICES | 4,374.62 | 6,226.00 | 6,413.00 | 6,413.00 |
| | **CONTRACTUAL EXPENSE** | | | | |
| A8010.400 | CONTRACTUAL | 93.08 | 300.00 | 300.00 | 300.00 |
| A8010.401 | LEGAL FEES | 534.40 | 300.00 | 300.00 | 300.00 |
| A8010.402 | TRAINING | 375.00 | 300.00 | 300.00 | 300.00 |
| | TOTAL CONTRACTUAL EXPENSE | 1,002.48 | 900.00 | 900.00 | 900.00 |
| | TOTAL ZONING BOARD OF APPEALS | 5,377.10 | 7,126.00 | 7,313.00 | 7,313.00 |
| | **PLANNING BOARD** | | | | |
| | **PERSONAL SERVICES** | | | | |
| A8020.100 | PERS SVCS/CHAIRMAN | 5,963.00 | 5,963.00 | 6,142.00 | 6,142.00 |
| A8020.101 | PERS SVC/SECRETARY | 3,509.50 | 2,866.00 | 2,866.00 | 2,866.00 |
| A8020.102 | PERS SVC/BD MEMBERS | 8,484.00 | 10,500.00 | 10,815.00 | 10,815.00 |
| A8020.103 | PERS SVC/STAFF | 3,404.00 | 3,404.00 | 3,506.00 | 3,506.00 |
| | TOTAL PERSONAL SERVICES | 21,360.50 | 22,733.00 | 23,329.00 | 23,329.00 |

# TOWN OF BATAVIA
## FISCAL BUDGET GENERAL FUND - TOWNWIDE
## FOR 2017

(ADOPTED NOVEMBER 16, 2016)

| Schedule 1-A | | Expenditures /Revenues 2015 | Modified Budget 09/30/2016 | Recommended Budget 2017 | Adopted Budget 2017 |
|---|---|---|---|---|---|
| | **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 | 150.57 | 100.00 | 100.00 | 100.00 |
| A8020.401 | LEGAL FEES | 53.60 | 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 | 2,389.27 | 1,500.00 | 1,500.00 | 1,500.00 |
| A8020.405 | CONT -COMP MSTR PLN | 2,600.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| A8020.406 | TRAINING | 375.00 | 700.00 | 1,100.00 | 1,100.00 |
| | TOTAL CONTRACTUAL EXPENSE | 5,568.44 | 7,475.00 | 7,875.00 | 7,875.00 |
| TOTAL PLANNING BOARD | | 26,928.94 | 30,208.00 | 31,204.00 | 31,204.00 |
| **RESEARCH & DEVELOPMENT** | | | | | |
| | **PERSONAL SERVICES** | | | | |
| A8030.100 | UTILITIES COOR | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL PERSONAL SERVICES | 0.00 | 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 | | 0.00 | 0.00 | 0.00 | 0.00 |
| **SEWER IMPROV THRUWAY** | | | | | |
| | **PERSONAL SERVICES** | | | | |
| A8120.100 | PERSONAL SERVICES | 62.73 | 600.00 | 600.00 | 600.00 |
| A8120.101 | PERSONAL SERVICES | 110.00 | 600.00 | 600.00 | 600.00 |
| A8120.102 | PERS SERVICES PT | 44.00 | 400.00 | 400.00 | 400.00 |
| | TOTAL PERSONAL SERVICES | 216.73 | 1,600.00 | 1,600.00 | 1,600.00 |
| | **EQUIPMENT/CAPITAL OUTLAY** | | | | |
| A8120.200 | EQUIPMENT | 0.00 | 3,000.00 | 4,000.00 | 4,000.00 |
| | TOTAL EQUIPMENT/CAPITAL OUTLAY | 0.00 | 3,000.00 | 4,000.00 | 4,000.00 |
| | **CONTRACTUAL EXPENSE** | | | | |
| A8120.400 | CONTRACTUAL | 3,530.60 | 2,500.00 | 2,500.00 | 2,500.00 |
| | TOTAL CONTRACTUAL EXPENSE | 3,530.60 | 2,500.00 | 2,500.00 | 2,500.00 |
| TOTAL SEWER IMPROV THRUWAY | | 3,747.33 | 7,100.00 | 8,100.00 | 8,100.00 |

# TOWN OF BATAVIA
## FISCAL BUDGET GENERAL FUND - TOWNWIDE
## FOR 2017

(ADOPTED NOVEMBER 16, 2016)

| Schedule 1-A | | Expenditures /Revenues 2015 | Modified Budget 09/30/2016 | Recommended Budget 2017 | Adopted Budget 2017 |
|---|---|---|---|---|---|
| **SANITARY LANDFILL SHARED COST** | | | | | |
| | **PERSONAL SERVICES** | | | | |
| A8164.101 | PERS SVC | 4,370.00 | 4,370.00 | 4,500.00 | 4,500.00 |
| A8164.102 | PERS SVC/PT | 861.09 | 500.00 | 500.00 | 500.00 |
| | TOTAL PERSONAL SERVICES | 5,231.09 | 4,870.00 | 5,000.00 | 5,000.00 |
| | **CONTRACTUAL EXPENSE** | | | | |
| A8164.400 | FUEL | 0.00 | 800.00 | 800.00 | 800.00 |
| A8164.401 | GREASE/FILTERS | 0.00 | 300.00 | 300.00 | 300.00 |
| A8164.402 | ENGINEERING | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| A8164.403 | ENVIR TESTING | 5,189.50 | 7,000.00 | 7,000.00 | 7,000.00 |
| A8164.404 | LEGAL | 0.00 | 0.00 | 0.00 | 0.00 |
| A8164.405 | LEACHATE TREATMENT | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| A8164.406 | POST CLOSURE MAINT | 35.39 | 2,000.00 | 2,000.00 | 2,000.00 |
| A8164.407 | LEACHATE TRANSPORTATION | 0.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| A8164.408 | INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL CONTRACTUAL EXPENSE | 5,224.89 | 26,100.00 | 26,100.00 | 26,100.00 |
| TOTAL SANITARY LANDFILL SHARED COST | | 10,455.98 | 30,970.00 | 31,100.00 | 31,100.00 |
| **SUPERFUND LANDFILL SHARED COST** | | | | | |
| | **PERSONAL SERVICES** | | | | |
| A8165.101 | PERS SVC | 4,370.00 | 4,370.00 | 4,500.00 | 4,500.00 |
| A8165.102 | PERS SVC/PT | 800.63 | 500.00 | 600.00 | 600.00 |
| | TOTAL PERSONAL SERVICES | 5,170.63 | 4,870.00 | 5,100.00 | 5,100.00 |
| | **CONTRACTUAL EXPENSE** | | | | |
| A8165.400 | FUEL | 0.00 | 800.00 | 800.00 | 800.00 |
| A8165.401 | GREASE/FILTERS | 0.00 | 300.00 | 300.00 | 300.00 |
| A8165.402 | ENGINEERING | 5,927.46 | 4,400.00 | 6,000.00 | 6,000.00 |
| A8165.403 | ENVIR TESTING | 12,068.98 | 10,000.00 | 12,000.00 | 12,000.00 |
| A8165.404 | LEGAL | 225.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| A8165.405 | LEACHATE TREATMENT | 1,694.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| A8165.406 | POST CLOSURE MAINT | 3,299.09 | 2,800.00 | 6,000.00 | 6,000.00 |
| A8165.407 | LEACHATE TRANSPORTATION | 5,051.55 | 8,000.00 | 8,000.00 | 8,000.00 |
| A8165.408 | INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL CONTRACTUAL EXPENSE | 28,266.08 | 34,300.00 | 41,100.00 | 41,100.00 |
| TOTAL SUPERFUND LANDFILL SHARED COST | | 33,436.71 | 39,170.00 | 46,200.00 | 46,200.00 |

# TOWN OF BATAVIA
## FISCAL BUDGET GENERAL FUND - TOWNWIDE
## FOR 2017

(ADOPTED NOVEMBER 16, 2016)

| Schedule 1-A | | Expenditures /Revenues 2015 | Modified Budget 09/30/2016 | Recommended Budget 2017 | Adopted Budget 2017 |
|---|---|---|---|---|---|
| **COMMUNITY ENVIRONMENT DRAINAGE** | | | | | |
| **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 | | 0.00 | 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 | 139,503.97 | 110,000.00 | 30,000.00 | 30,000.00 |
| A8684.402 | CAPACITY UPGR WEST | 2,475.00 | 30,000.00 | 0.00 | 0.00 |
| A8684.403 | CAPACITY UGRD EAST | 2,475.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| | TOTAL CONTRACTUAL EXPENSE | 144,453.97 | 170,000.00 | 60,000.00 | 60,000.00 |
| TOTAL PLANNING & MGMT DEV | | 144,453.97 | 170,000.00 | 60,000.00 | 60,000.00 |
| **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 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| | TOTAL CONTRACTUAL EXPENSE | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| TOTAL CEMETERY | | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| TOTAL HOME AND COMMUNITY SERVICES | | 224,400.03 | 324,574.00 | 226,917.00 | 226,917.00 |
| **EMPLOYEE BENEFITS** | | | | | |
| **EMPLOYEE BENEFITS** | | | | | |

# TOWN OF BATAVIA
## FISCAL BUDGET GENERAL FUND - TOWNWIDE
## FOR 2017

(ADOPTED NOVEMBER 16, 2016)

| Schedule 1-A | | Expenditures /Revenues 2015 | Modified Budget 09/30/2016 | Recommended Budget 2017 | Adopted Budget 2017 |
|---|---|---|---|---|---|
| A9010.800 | RETIREMENT | 162,136.08 | 172,208.00 | 172,208.00 | 172,208.00 |
| A9030.800 | SOCIAL SECURITY | 80,840.92 | 83,800.00 | 92,465.00 | 92,465.00 |
| A9040.800 | WORKERS COMP | 60,596.01 | 57,324.00 | 64,460.00 | 64,460.00 |
| A9050.800 | UNEMPLOYMENT INS | 1,578.50 | 0.00 | 0.00 | 0.00 |
| A9055.800 | DISABILITY INS | 0.00 | 1,528.00 | 2,000.00 | 2,000.00 |
| A9060.800 | HEALTH INS | 271,592.17 | 233,173.00 | 263,136.00 | 263,136.00 |
| A9060.801 | HEALTH INSURANCE-MEDICAL EXPENSE | 11,379.48 | 5,000.00 | 5,000.00 | 5,000.00 |
| TOTAL EMPLOYEE BENEFITS | | 588,123.16 | 553,033.00 | 599,269.00 | 599,269.00 |
| **STAFF DEVELOPMENT** | | | | | |
| A9089.800 | IN LIEU OF HEALTH INS | 10,696.55 | 10,800.00 | 8,100.00 | 8,100.00 |
| A9089.801 | EYE EXAM & LENSE | 200.99 | 1,000.00 | 1,000.00 | 1,000.00 |
| A9089.802 | STAFF DEVELOPMENT | 468.13 | 746.00 | 2,000.00 | 2,000.00 |
| A9089.803 | LEADERSHIP GENESEE | 1,950.00 | 2,100.00 | 2,100.00 | 2,100.00 |
| TOTAL STAFF DEVELOPMENT | | 13,315.67 | 14,646.00 | 13,200.00 | 13,200.00 |
| TOTAL EMPLOYEE BENEFITS | | 601,438.83 | 567,679.00 | 612,469.00 | 612,469.00 |
| **INTERFUND TRANSFERS** | | | | | |
| **INTERFUND TRANSFERS** | | | | | |
| A9901.900 | HIGHWAY | 816,589.00 | 919,990.00 | 1,100,771.00 | 1,100,771.00 |
| TOTAL INTERFUND TRANSFERS | | 816,589.00 | 919,990.00 | 1,100,771.00 | 1,100,771.00 |
| TOTAL INTERFUND TRANSFERS | | 816,589.00 | 919,990.00 | 1,100,771.00 | 1,100,771.00 |
| TOTAL APPROPRIATIONS | | 3,222,827.60 | 3,614,625.00 | 3,846,421.00 | 3,846,421.00 |

# TOWN OF BATAVIA
## FISCAL BUDGET GENERAL FUND - TOWNWIDE
## FOR 2017

(ADOPTED NOVEMBER 16, 2016)

| Schedule 2-A | | Expenditures /Revenues 2015 | Modified Budget 09/30/2016 | Recommended Budget 2017 | Adopted Budget 2017 |
|---|---|---|---|---|---|
| **ESTIMATED REVENUES** | | | | | |
| | **REAL PROPERTY TAXES** | | | | |
| A1001 | REAL PROPERTY TAXES | 0.00 | 500,000.00 | 1,000,000.00 | 1,000,000.00 |
| | TOTAL REAL PROPERTY TAXES | 0.00 | 500,000.00 | 1,000,000.00 | 1,000,000.00 |
| | **REAL PROPERTY TAX ITEMS** | | | | |
| A1081 | OTHER PAYMENTS IN LIEU OF TAXES | 0.00 | 0.00 | 27,500.00 | 27,500.00 |
| A1090 | INTEREST & PENALTIES ON TAXES | 6,346.51 | 0.00 | 0.00 | 0.00 |
| | TOTAL REAL PROPERTY TAX ITEMS | 6,346.51 | 0.00 | 27,500.00 | 27,500.00 |
| | **NON-PROPERTY TAX ITEMS** | | | | |
| A1120 | SALES TAX | 2,025,861.32 | 1,850,000.00 | 1,850,000.00 | 1,850,000.00 |
| A1170 | FRANCHISE FEE | 43,512.75 | 34,000.00 | 34,000.00 | 34,000.00 |
| A1171 | CABLE FRANCISE - RESTRICTED | 29,008.52 | 23,800.00 | 23,800.00 | 23,800.00 |
| | TOTAL NON-PROPERTY TAX ITEMS | 2,098,382.59 | 1,907,800.00 | 1,907,800.00 | 1,907,800.00 |
| | **DEPARTMENTAL INCOME** | | | | |
| A1230 | CLERK FEES | 0.00 | 0.00 | 0.00 | 0.00 |
| A1255 | CLERK FEES | 3,675.12 | 2,000.00 | 2,000.00 | 2,000.00 |
| A1550 | PUBLIC POUND CHARGES | 150.00 | 100.00 | 100.00 | 100.00 |
| A1603 | MISC FEES - COPIES | 1.00 | 0.00 | 0.00 | 0.00 |
| A2210 | GENERAL SERVICES - INTERGOVERNMENT | 90,489.64 | 138,700.00 | 147,163.00 | 147,163.00 |
| A2268 | DOG CONTROL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL DEPARTMENTAL INCOME | 94,315.76 | 140,800.00 | 149,263.00 | 149,263.00 |
| | **USE OF MONEY AND PROPERTY** | | | | |
| A2401 | INTEREST & EARNINGS | 371.91 | 500.00 | 500.00 | 500.00 |
| A2402 | INTEREST - PARK SUB DIVISION | 3.68 | 0.00 | 0.00 | 0.00 |
| A2404 | INTEREST - CABLEVISION | 138.55 | 0.00 | 0.00 | 0.00 |
| A2405 | INTEREST - ECONOMIC DEVELOPMENT | 9.66 | 0.00 | 0.00 | 0.00 |
| A2410 | RENTAL OF REAL PROPERTY | 5,414.97 | 6,000.00 | 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 | 5,938.77 | 6,500.00 | 6,500.00 | 6,500.00 |
| | **LICENSES AND PERMITS** | | | | |
| A2530 | WAGERING FEES | 0.00 | 0.00 | 0.00 | 0.00 |
| A2540 | BINGO LICENSES | 30.00 | 0.00 | 0.00 | 0.00 |
| A2544 | DOG LICENSES | 6,466.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| A2555 | BUILDING PERMIT | 140,621.63 | 40,000.00 | 40,000.00 | 40,000.00 |
| A2556 | BUILDING PERMITS - CHARGEBACKS | 675.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| A2590 | PERMITS | 625.00 | 0.00 | 0.00 | 0.00 |

# TOWN OF BATAVIA
## FISCAL BUDGET GENERAL FUND - TOWNWIDE
## FOR 2017

(ADOPTED NOVEMBER 16, 2016)

| Schedule 2-A | | Expenditures /Revenues 2015 | Modified Budget 09/30/2016 | Recommended Budget 2017 | Adopted Budget 2017 |
|---|---|---|---|---|---|
| | TOTAL LICENSES AND PERMITS | 148,417.63 | 48,000.00 | 48,000.00 | 48,000.00 |
| | **FINES AND FORFEITURES** | | | | |
| A2610 | FINES & FORFEITED BAIL | 115,277.70 | 100,000.00 | 100,000.00 | 100,000.00 |
| | TOTAL FINES AND FORFEITURES | 115,277.70 | 100,000.00 | 100,000.00 | 100,000.00 |
| | **SALE OF PROPERTY & COMPENSATIO** | | | | |
| A2650 | SALES OF EXCESS MATERIAL | 448.70 | 0.00 | 0.00 | 0.00 |
| A2660 | SALES OF REAL PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 |
| A2665 | SALES OF EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| A2680 | INSURANCE RECOVERIES | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL SALE OF PROPERTY & | 448.70 | 0.00 | 0.00 | 0.00 |
| | **MISCELLANEOUS** | | | | |
| A2701 | REFUNDS OF PRIOR YEARS EXPENDITURES | 83.85 | 0.00 | 0.00 | 0.00 |
| A2705 | GIFTS & DONATIONS | 75.00 | 0.00 | 0.00 | 0.00 |
| A2709 | EMPLOYEE CONTRIBUTIONS | 35,275.73 | 34,300.00 | 34,300.00 | 34,300.00 |
| A2770 | MISCELLANEOUS REVENUE | -79,071.36 | 5,000.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 |
| A2776 | SANITARY LANDFILL/CITY | 10,936.03 | 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 | 25,050.30 | 28,700.00 | 28,700.00 | 28,700.00 |
| A2779 | NYSERDA/GREEN GENESEE | 68,500.00 | 125,000.00 | 0.00 | 0.00 |
| | TOTAL MISCELLANEOUS | 75,849.55 | 262,000.00 | 87,000.00 | 87,000.00 |
| | **INTERFUND REVENUES** | | | | |
| A2801 | INTERFUND REVENUES | 343,612.36 | 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 | 343,612.36 | 0.00 | 0.00 | 0.00 |
| | **STATE AID** | | | | |
| A3001 | STATE AID (PER CAPITA) | 29,425.00 | 0.00 | 0.00 | 0.00 |
| A3005 | MORTGAGE TAX | 100,791.51 | 40,000.00 | 40,000.00 | 40,000.00 |
| A3040 | REAL PROPERTY & TAX ADMINISTRATION | 0.00 | 0.00 | 0.00 | 0.00 |
| A3060 | RECORDS MANAGEMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| A3089 | STATE AID MISCELLANEOUS | 243,438.00 | 2,050.00 | 2,050.00 | 2,050.00 |
| A3301 | HOMELAND SECURITY | 0.00 | 0.00 | 0.00 | 0.00 |
| A3306 | STATE AID - HOMELAND SECURITY | 0.00 | 0.00 | 0.00 | 0.00 |

# TOWN OF BATAVIA
## FISCAL BUDGET GENERAL FUND - TOWNWIDE
## FOR 2017

(ADOPTED NOVEMBER 16, 2016)

| Schedule 2-A | | Expenditures /Revenues 2015 | Modified Budget 09/30/2016 | Recommended Budget 2017 | Adopted Budget 2017 |
|---|---|---|---|---|---|
| A3501 | CONSOLIDATED HIGHWAY AID | 0.00 | 0.00 | 0.00 | 0.00 |
| A3589 | OTHER STATE AID - TRANSPORTATION | 0.00 | 0.00 | 0.00 | 0.00 |
| A3801 | RECREATION FOR ELDERLY | 0.00 | 0.00 | 0.00 | 0.00 |
| A3820 | YOUTH PROGRAMS | 0.00 | 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 | 373,654.51 | 44,550.00 | 44,550.00 | 44,550.00 |
| | **FEDERAL AID** | | | | |
| 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 | 105,500.00 | 0.00 | 0.00 | 0.00 |
| A4960 | FEDERAL DISASTER AID | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL FEDERAL AID | 105,500.00 | 0.00 | 0.00 | 0.00 |
| | **INTERFUND TRANSFERS** | | | | |
| A5031 | INTERFUND TRANSFER - DEBT | 68,218.93 | 0.00 | 0.00 | 0.00 |
| | TOTAL INTERFUND TRANSFERS | 68,218.93 | 0.00 | 0.00 | 0.00 |
| | | | | | 3,370,613.00 |
| TOTAL ESTIMATED REVENUES | | 3,435,963.01 | 3,009,650.00 | 3,370,613.00 | 3,370,613.00 |
| **APPROPRIATED FUND BALANCE** | | -213,135.41 | 604,975.00 | 475,808.00 | 475,808.00 |
| **TOTAL REVENUES & OTHER SOURCES** | | 3,222,827.60 | 3,614,625.00 | 3,846,421.00 | 3,846,421.00 |

# TOWN OF BATAVIA
# FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
# FOR 2017

(ADOPTED NOVEMBER 16, 2016)

| Schedule 1-DA | | Expenditures /Revenues 2015 | Modified Budget 09/30/2016 | Recommended Budget 2017 | Adopted Budget 2017 |
|---|---|---|---|---|---|
| **APPROPRIATIONS** | | | | | |
| **TRANSPORTATION** | | | | | |
| **GENERAL REPAIRS** | | | | | |
| **PERSONAL SERVICES** | | | | | |
| DA5110.100 | PERS SVC | 83,157.33 | 92,078.00 | 94,812.00 | 94,812.00 |
| DA5110.101 | PERS SVC/PART TIME | 4,676.28 | 2,000.00 | 2,060.00 | 2,060.00 |
| DA5110.102 | PERS SVC/LONGEVITY | 1,139.90 | 975.00 | 1,000.00 | 1,000.00 |
| DA5110.103 | PERSONAL SERVICES/OT | 2,746.78 | 12,167.00 | 12,533.00 | 12,533.00 |
| | TOTAL PERSONAL SERVICES | 91,720.29 | 107,220.00 | 110,405.00 | 110,405.00 |
| **CONTRACTUAL EXPENSE** | | | | | |
| DA5110.400 | CONTRACTUAL | 143,829.89 | 379,700.00 | 249,000.00 | 249,000.00 |
| | TOTAL CONTRACTUAL EXPENSE | 143,829.89 | 379,700.00 | 249,000.00 | 249,000.00 |
| TOTAL GENERAL REPAIRS | | 235,550.18 | 486,920.00 | 359,405.00 | 359,405.00 |
| **CAPITAL IMPROVEMENTS** | | | | | |
| **EQUIPMENT/CAPITAL OUTLAY** | | | | | |
| DA5112.200 | CAPITAL OUTLAY | 145,022.64 | 127,274.38 | 103,600.00 | 103,600.00 |
| DA5112.201 | PAVE NY | 0.00 | 0.00 | 23,600.00 | 23,600.00 |
| | TOTAL EQUIPMENT/CAPITAL OUTLAY | 145,022.64 | 127,274.38 | 127,200.00 | 127,200.00 |
| TOTAL CAPITAL IMPROVEMENTS | | 145,022.64 | 127,274.38 | 127,200.00 | 127,200.00 |
| **MACHINERY** | | | | | |
| **EQUIPMENT/CAPITAL OUTLAY** | | | | | |
| DA5130.200 | EQUIPMENT | 57,726.42 | 32,197.00 | 174,000.00 | 174,000.00 |
| | TOTAL EQUIPMENT/CAPITAL OUTLAY | 57,726.42 | 32,197.00 | 174,000.00 | 174,000.00 |
| **CONTRACTUAL EXPENSE** | | | | | |
| DA5130.400 | CONTRACTUAL | 36,888.22 | 40,000.00 | 40,000.00 | 40,000.00 |
| | TOTAL CONTRACTUAL EXPENSE | 36,888.22 | 40,000.00 | 40,000.00 | 40,000.00 |
| TOTAL MACHINERY | | 94,614.64 | 72,197.00 | 214,000.00 | 214,000.00 |
| **BRUSH & WEEDS** | | | | | |
| **PERSONAL SERVICES** | | | | | |
| DA5140.100 | PERS SVC | 9,972.90 | 9,600.00 | 9,888.00 | 9,888.00 |
| | TOTAL PERSONAL SERVICES | 9,972.90 | 9,600.00 | 9,888.00 | 9,888.00 |
| **CONTRACTUAL EXPENSE** | | | | | |
| DA5140.400 | CONTRACTUAL | 3,226.47 | 4,000.00 | 4,000.00 | 4,000.00 |
| | TOTAL CONTRACTUAL EXPENSE | 3,226.47 | 4,000.00 | 4,000.00 | 4,000.00 |
| TOTAL BRUSH & WEEDS | | 13,199.37 | 13,600.00 | 13,888.00 | 13,888.00 |

# TOWN OF BATAVIA
# FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
# FOR 2017

(ADOPTED NOVEMBER 16, 2016)

| Schedule 1-DA | | Expenditures /Revenues 2015 | Modified Budget 09/30/2016 | Recommended Budget 2017 | Adopted Budget 2017 |
|---|---|---|---|---|---|
| **SNOW REMOVAL** | | | | | |
| | **PERSONAL SERVICES** | | | | |
| DA5142.100 | PERS SVC | 79,353.29 | 82,303.00 | 84,647.00 | 84,647.00 |
| DA5142.101 | PERS SVC/WING MEN | 4,742.09 | 13,656.00 | 12,044.00 | 12,044.00 |
| DA5142.103 | PERSONAL SERVICES/OT | 41,381.34 | 44,612.00 | 45,954.00 | 45,954.00 |
| | TOTAL PERSONAL SERVICES | 125,476.72 | 140,571.00 | 142,645.00 | 142,645.00 |
| | **CONTRACTUAL EXPENSE** | | | | |
| DA5142.400 | CONTRACTUAL | 162,165.32 | 101,940.00 | 175,830.00 | 175,830.00 |
| | TOTAL CONTRACTUAL EXPENSE | 162,165.32 | 101,940.00 | 175,830.00 | 175,830.00 |
| TOTAL SNOW REMOVAL | | 287,642.04 | 242,511.00 | 318,475.00 | 318,475.00 |
| **SERVICES FOR OTHER GOVTS** | | | | | |
| | **PERSONAL SERVICES** | | | | |
| DA5148.100 | PERS SVC | 1,207.50 | 6,489.00 | 6,684.00 | 6,684.00 |
| | TOTAL PERSONAL SERVICES | 1,207.50 | 6,489.00 | 6,684.00 | 6,684.00 |
| | **CONTRACTUAL EXPENSE** | | | | |
| DA5148.400 | CONTRACTUAL | 1,584.26 | 3,000.00 | 3,000.00 | 3,000.00 |
| | TOTAL CONTRACTUAL EXPENSE | 1,584.26 | 3,000.00 | 3,000.00 | 3,000.00 |
| TOTAL SERVICES FOR OTHER GOVTS | | 2,791.76 | 9,489.00 | 9,684.00 | 9,684.00 |
| TOTAL TRANSPORTATION | | 778,820.63 | 951,991.38 | 1,042,652.00 | 1,042,652.00 |
| **EMPLOYEE BENEFITS** | | | | | |
| **EMPLOYEE BENEFITS** | | | | | |
| DA9010.800 | STATE RETIREMENT | 38,736.85 | 36,333.00 | 36,333.00 | 36,333.00 |
| DA9030.800 | SOCIAL SECURITY | 17,013.86 | 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 | 43,206.62 | 44,899.00 | 51,916.00 | 51,916.00 |
| TOTAL EMPLOYEE BENEFITS | | 98,957.33 | 100,670.00 | 107,687.00 | 107,687.00 |
| **UNIFORMS** | | | | | |
| DA9089.801 | EYE EXAMS & LENSES | 0.00 | 0.00 | 0.00 | 0.00 |
| DA9089.802 | UNIFORMS | 2,159.78 | 2,000.00 | 2,500.00 | 2,500.00 |
| DA9089.803 | MEDICAL REIMBURSEMENT | 10,859.89 | 10,000.00 | 10,000.00 | 10,000.00 |
| TOTAL UNIFORMS | | 13,019.67 | 12,000.00 | 12,500.00 | 12,500.00 |
| TOTAL EMPLOYEE BENEFITS | | 111,977.00 | 112,670.00 | 120,187.00 | 120,187.00 |

# TOWN OF BATAVIA
## FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
## FOR 2017

(ADOPTED NOVEMBER 16, 2016)

| Schedule 1-DA | | Expenditures /Revenues 2015 | Modified Budget 09/30/2016 | Recommended Budget 2017 | Adopted Budget 2017 |
|---|---|---|---|---|---|
| **DEBT SERVICE** | | | | | |
| **DEBT SVC BAN** | | | | | |
| **PRINCIPAL** | | | | | |
| DA9730.601 | HIGHWAY EQUIP - PRINCIPAL | 0.00 | 22,150.00 | 25,000.00 | 25,000.00 |
| | TOTAL PRINCIPAL | 0.00 | 22,150.00 | 25,000.00 | 25,000.00 |
| **INTEREST** | | | | | |
| DA9730.701 | HIGHWAY EQUIP - INTEREST | 0.00 | 1,653.00 | 1,202.00 | 1,202.00 |
| | TOTAL INTEREST | 0.00 | 1,653.00 | 1,202.00 | 1,202.00 |
| TOTAL DEBT SVC BAN | | 0.00 | 23,803.00 | 26,202.00 | 26,202.00 |
| TOTAL DEBT SERVICE | | 0.00 | 23,803.00 | 26,202.00 | 26,202.00 |
| **INTERFUND TRANSFERS** | | | | | |
| **DEBT SVC BAN** | | | | | |
| DA9900.900 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DEBT SVC BAN | | 0.00 | 0.00 | 0.00 | 0.00 |
| **TRANSFERS TO CAPITAL FUNDS** | | | | | |
| DA9950.900 | TRANSFER TO HIGHWAY EQUIPMENT | 0.00 | 0.00 | 105,000.00 | 105,000.00 |
| TOTAL TRANSFERS TO CAPITAL FUNDS | | 0.00 | 0.00 | 105,000.00 | 105,000.00 |
| TOTAL INTERFUND TRANSFERS | | 0.00 | 0.00 | 105,000.00 | 105,000.00 |
| TOTAL APPROPRIATIONS | | 890,797.63 | 1,088,464.38 | 1,294,041.00 | 1,294,041.00 |

# TOWN OF BATAVIA
## FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
## FOR 2017

(ADOPTED NOVEMBER 16, 2016)

| Schedule 2-DA | | Expenditures /Revenues 2015 | Modified Budget 09/30/2016 | Recommended Budget 2017 | Adopted Budget 2017 |
|---|---|---|---|---|---|
| **ESTIMATED REVENUES** | | | | | |
| | **DEPARTMENTAL INCOME** | | | | |
| DA2389 | INTERGOVERNMENTAL SERVICES | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 |
| | TOTAL DEPARTMENTAL INCOME | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 |
| | **USE OF MONEY AND PROPERTY** | | | | |
| DA2401 | INTEREST AND EARNINGS | 7,034.24 | 100.00 | 20.00 | 20.00 |
| DA2402 | INTEREST & EARNINGS - RESERVES | 57.54 | 100.00 | 50.00 | 50.00 |
| DA2416 | RENTAL OF EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL USE OF MONEY AND PROPERTY | 7,091.78 | 200.00 | 70.00 | 70.00 |
| | **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 | 50,370.00 | 27,000.00 | 52,000.00 | 52,000.00 |
| DA2680 | INSURANCE RECOVERIES | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL SALE OF PROPERTY & | 50,370.00 | 27,000.00 | 52,000.00 | 52,000.00 |
| | **MISCELLANEOUS** | | | | |
| DA2701 | REFUNDS OF PRIOR YEARS' EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 |
| DA2770 | MISCELLANEOUS REVENUE | 317.42 | 0.00 | 0.00 | 0.00 |
| | TOTAL MISCELLANEOUS | 317.42 | 0.00 | 0.00 | 0.00 |
| DA2801 | INTERFUND REVENUE - EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| | **STATE AID** | | | | |
| DA3501 | CHIPS | 118,134.08 | 103,621.70 | 103,600.00 | 103,600.00 |
| DA3502 | PAVE NY | 0.00 | 0.00 | 23,600.00 | 23,600.00 |
| DA3960 | STATE DISASTER AID | 8,997.30 | 0.00 | 0.00 | 0.00 |
| | TOTAL STATE AID | 127,131.38 | 103,621.70 | 127,200.00 | 127,200.00 |
| DA4960 | FEDERAL DISASTER AID | 0.00 | 0.00 | 0.00 | 0.00 |
| | **INTERFUND TRANSFERS** | | | | |
| DA5031 | TRANSFERS FROM OTHER FUNDS | 816,589.00 | 919,990.00 | 1,100,771.00 | 1,100,771.00 |
| | TOTAL INTERFUND TRANSFERS | 816,589.00 | 919,990.00 | 1,100,771.00 | 1,100,771.00 |
| | | | | | 1,294,041.00 |
| TOTAL ESTIMATED REVENUES | | 1,015,499.58 | 1,064,811.70 | 1,294,041.00 | 1,294,041.00 |

| | | | | |
|---|---|---|---|---|
| **APPROPRIATED FUND BALANCE** | -124,701.95 | 23,652.68 | 0.00 | 0.00 |
| **TOTAL REVENUES & OTHER SOURCES** | 890,797.63 | 1,088,464.38 | 1,294,041.00 | 1,294,041.00 |

# TOWN OF BATAVIA
# FISCAL BUDGET SEWER DISTRICT #1
# FOR 2017

(ADOPTED NOVEMBER 16, 2016)

| Schedule 1-SS1 | | Expenditures /Revenues 2015 | Modified Budget 09/30/2016 | Recommended Budget 2017 | Adopted Budget 2017 |
|---|---|---|---|---|---|
| **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 | 2,626.72 | 3,000.00 | 4,800.00 | 4,800.00 |
| TOTAL SPECIAL ITEMS | | 2,626.72 | 3,000.00 | 4,800.00 | 4,800.00 |
| TOTAL GENERAL GOVERNMENT SUPPORT | | 2,626.72 | 3,000.00 | 4,800.00 | 4,800.00 |
| **HOME AND COMMUNITY SERVICES** | | | | | |
| **SEWER ADMINISTRATION** | | | | | |
| **PERSONAL SERVICES** | | | | | |
| SS1-8110.100 | BAUBIE | 3,337.65 | 2,791.00 | 4,909.00 | 4,909.00 |
| SS1-8110.101 | MAHANEY | 625.00 | 680.00 | 1,121.00 | 1,121.00 |
| SS1-8110.120 | PERSONAL SVC - OT | 13.48 | 300.00 | 480.00 | 480.00 |
| | TOTAL PERSONAL SERVICES | 3,976.13 | 3,771.00 | 6,510.00 | 6,510.00 |
| **EQUIPMENT/CAPITAL OUTLAY** | | | | | |
| SS1-8110.200 | EQUIPMENT | 37.61 | 450.00 | 720.00 | 720.00 |
| | TOTAL EQUIPMENT/CAPITAL OUTLAY | 37.61 | 450.00 | 720.00 | 720.00 |
| **CONTRACTUAL EXPENSE** | | | | | |
| SS1-8110.400 | CONTRACTUAL | 1,568.59 | 2,400.00 | 4,160.00 | 4,160.00 |
| SS1-8110.401 | BACKFLOW PREVENT CONSULTN | 1,806.25 | 0.00 | 3,200.00 | 3,200.00 |
| SS1-8110.403 | CONSULTING | 0.00 | 8,000.00 | 6,400.00 | 6,400.00 |
| | TOTAL CONTRACTUAL EXPENSE | 3,374.84 | 10,400.00 | 13,760.00 | 13,760.00 |
| TOTAL SEWER ADMINISTRATION | | 7,388.58 | 14,621.00 | 20,990.00 | 20,990.00 |
| **SANITARY SEWERS** | | | | | |
| **PERSONAL SERVICES** | | | | | |
| SS1-8120.101 | MOUNTAIN | 1,290.00 | 1,329.00 | 2,190.00 | 2,190.00 |
| SS1-8120.102 | PART TIME | 552.63 | 2,500.00 | 4,000.00 | 4,000.00 |
| SS1-8120.103 | G LANG | 6,644.28 | 7,558.00 | 12,456.00 | 12,456.00 |
| SS1-8120.104 | P BARRETT | 8,227.15 | 7,558.00 | 12,456.00 | 12,456.00 |
| SS1-8120.105 | LONGEVITY | 37.50 | 66.00 | 120.00 | 120.00 |

# TOWN OF BATAVIA
## FISCAL BUDGET SEWER DISTRICT #1
## FOR 2017

(ADOPTED NOVEMBER 16, 2016)

| Schedule 1-SS1 | | Expenditures /Revenues 2015 | Modified Budget 09/30/2016 | Recommended Budget 2017 | Adopted Budget 2017 |
|---|---|---|---|---|---|
| SS1-8120.106 | WILKINSON | 5,420.53 | 7,558.00 | 12,456.00 | 12,456.00 |
| SS1-8120.107 | WILKINSON JR | 4,863.02 | 7,030.00 | 11,585.00 | 11,585.00 |
| SS1-8120.120 | PERSONAL SERVICES - OT | 1,868.77 | 1,200.00 | 3,840.00 | 3,840.00 |
| | TOTAL PERSONAL SERVICES | 28,903.88 | 34,799.00 | 59,103.00 | 59,103.00 |
| | **EQUIPMENT/CAPITAL OUTLAY** | | | | |
| SS1-8120.200 | EQUIPMENT | 29,245.40 | 15,524.37 | 12,800.00 | 12,800.00 |
| | TOTAL EQUIPMENT/CAPITAL OUTLAY | 29,245.40 | 15,524.37 | 12,800.00 | 12,800.00 |
| | **CONTRACTUAL EXPENSE** | | | | |
| SS1-8120.400 | CONTRACTUAL | 27,289.51 | 20,000.00 | 32,000.00 | 32,000.00 |
| SS1-8120.401 | LEGAL SERVICES | 446.30 | 1,000.00 | 1,600.00 | 1,600.00 |
| SS1-8120.402 | ENGINEERING | 0.00 | 0.00 | 0.00 | 0.00 |
| SS1-8120.404 | PUMP REPLACEMENT | 0.00 | 4,364.00 | 8,000.00 | 8,000.00 |
| SS1-8120.405 | REPAIR RESERVE | 0.00 | 40,762.00 | 0.00 | 0.00 |
| SS1-8120.406 | SEWER REPLACEMENT | 0.00 | 39,000.00 | 8,000.00 | 8,000.00 |
| SS1-8120.407 | CAPITAL CITY | 0.00 | 15,000.00 | 24,000.00 | 24,000.00 |
| SS1-8120.408 | METER REPLACEMENT | 0.00 | 10,000.00 | 16,000.00 | 16,000.00 |
| SS1-8120.409 | ADDT'L IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL CONTRACTUAL EXPENSE | 27,735.81 | 130,126.00 | 89,600.00 | 89,600.00 |
| | TOTAL SANITARY SEWERS | 85,885.09 | 180,449.37 | 161,503.00 | 161,503.00 |
| | **SEWAGE TREATMENT & DISPOSAL** | | | | |
| | **CONTRACTUAL EXPENSE** | | | | |
| SS1-8130.400 | CONTRACT | 193,913.86 | 264,000.00 | 116,000.00 | 116,000.00 |
| | TOTAL CONTRACTUAL EXPENSE | 193,913.86 | 264,000.00 | 116,000.00 | 116,000.00 |
| | TOTAL SEWAGE TREATMENT & DISPOSAL | 193,913.86 | 264,000.00 | 116,000.00 | 116,000.00 |
| | TOTAL HOME AND COMMUNITY SERVICES | 287,187.53 | 459,070.37 | 298,493.00 | 298,493.00 |
| | **EMPLOYEE BENEFITS** | | | | |
| | **EMPLOYEE BENEFITS** | | | | |
| SS1-9010.800 | STATE RETIREMENT | 2,197.16 | 2,325.00 | 4,000.00 | 4,000.00 |
| SS1-9030.800 | SOCIAL SECURITY | 2,382.63 | 3,500.00 | 5,485.00 | 5,485.00 |
| SS1-9055.800 | DISABILITY INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| SS1-9060.800 | HEALTH INSURANCE | 8,281.70 | 5,333.00 | 10,575.00 | 10,575.00 |
| SS1-9060.801 | HEALTH INSURANCE-MEDICAL EXPENSE | 494.41 | 1,171.00 | 3,200.00 | 3,200.00 |
| | TOTAL EMPLOYEE BENEFITS | 13,355.90 | 12,329.00 | 23,260.00 | 23,260.00 |

# TOWN OF BATAVIA
# FISCAL BUDGET SEWER DISTRICT #1
# FOR 2017

(ADOPTED NOVEMBER 16, 2016)

| Schedule 1-SS1 | | Expenditures /Revenues 2015 | Modified Budget 09/30/2016 | Recommended Budget 2017 | Adopted Budget 2017 |
|---|---|---|---|---|---|
| **UNIFORMS** | | | | | |
| SS1-9089.800 | EYE EXAM & LENSES | 0.00 | 0.00 | 0.00 | 0.00 |
| SS1-9089.802 | UNIFORMS | 169.23 | 125.00 | 200.00 | 200.00 |
| TOTAL UNIFORMS | | 169.23 | 125.00 | 200.00 | 200.00 |
| TOTAL EMPLOYEE BENEFITS | | 13,525.13 | 12,454.00 | 23,460.00 | 23,460.00 |
| **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 | 0.00 | 0.00 |
| | TOTAL PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| **INTEREST** | | | | | |
| SS1-9710.701 | INTEREST | 0.00 | 0.00 | 0.00 | 0.00 |
| SS1-9710.703 | SEWER CAPACITY - INTEREST | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL INTEREST | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SERIAL BONDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| **DEBT SVC:BAN** | | | | | |
| **PRINCIPAL** | | | | | |
| SS1-9730.603 | SEWER CAPACITY - PRINCL | 0.00 | 49,461.00 | 42,500.00 | 42,500.00 |
| | TOTAL PRINCIPAL | 0.00 | 49,461.00 | 42,500.00 | 42,500.00 |
| **INTEREST** | | | | | |
| SS1-9730.703 | SEWER CAPACITY - INT | 0.00 | 15,539.00 | 27,196.00 | 27,196.00 |
| | TOTAL INTEREST | 0.00 | 15,539.00 | 27,196.00 | 27,196.00 |
| TOTAL DEBT SVC:BAN | | 0.00 | 65,000.00 | 69,696.00 | 69,696.00 |
| TOTAL DEBT SERVICE | | 0.00 | 65,000.00 | 69,696.00 | 69,696.00 |
| **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 | | 303,339.38 | 539,524.37 | 396,449.00 | 396,449.00 |

# TOWN OF BATAVIA
# FISCAL BUDGET SEWER DISTRICT #1
# FOR 2017

(ADOPTED NOVEMBER 16, 2016)

| Schedule 2-SS1 | | Expenditures /Revenues 2015 | Modified Budget 09/30/2016 | Recommended Budget 2017 | Adopted Budget 2017 |
|---|---|---|---|---|---|
| **ESTIMATED REVENUES** | | | | | |
| SS1-1001 | REAL PROPERTY TAXES | 0.00 | 0.00 | 0.00 | 0.00 |
| | **DEPARTMENTAL INCOME** | | | | |
| SS1-2120 | SEWER RENTS | 459,801.12 | 513,000.00 | 245,000.00 | 245,000.00 |
| SS1-2121 | SEWER USAGE | 0.00 | 0.00 | 0.00 | 0.00 |
| SS1-2122 | SEWER CHARGES | 5,637.91 | 0.00 | 0.00 | 0.00 |
| SS1-2128 | INTEREST AND PENALTIES | 870.15 | 2,000.00 | 2,000.00 | 2,000.00 |
| | TOTAL DEPARTMENTAL INCOME | 466,309.18 | 515,000.00 | 247,000.00 | 247,000.00 |
| | **USE OF MONEY AND PROPERTY** | | | | |
| SS1-2401 | INTEREST AND EARNINGS | 144.19 | 400.00 | 400.00 | 400.00 |
| SS1-2402 | RESTRICTED INTEREST | 0.00 | 0.00 | 0.00 | 0.00 |
| SS1-2409 | INTEREST - REPAIR RESERVE | 10.07 | 100.00 | 100.00 | 100.00 |
| | TOTAL USE OF MONEY AND PROPERTY | 154.26 | 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 | 0.00 | 14,175.00 | 0.00 | 0.00 |
| SS1-2680 | INSURANCE RECOVERIES | 62.50 | 0.00 | 0.00 | 0.00 |
| | TOTAL SALE OF PROPERTY & | 62.50 | 14,175.00 | 0.00 | 0.00 |
| | **MISCELLANEOUS** | | | | |
| SS1-2701 | REFUND OF PRIOR YEAR EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 |
| SS1-2770 | UNCLASSIFIED REVENUES | 0.00 | 9,000.00 | 0.00 | 0.00 |
| SS1-2771 | REPAIR RESERVE | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL MISCELLANEOUS | 0.00 | 9,000.00 | 0.00 | 0.00 |
| SS1-2801 | INTERFUND TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 |
| SS1-5031 | INTERFUND TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | 247,500.00 |
| TOTAL ESTIMATED REVENUES | | 466,525.94 | 538,675.00 | 247,500.00 | 247,500.00 |

| | | | | |
|---|---|---|---|---|
| **APPROPRIATED FUND BALANCE** | -163,186.56 | 849.37 | 148,949.00 | 148,949.00 |
| **TOTAL REVENUES & OTHER SOURCES** | 303,339.38 | 539,524.37 | 396,449.00 | 396,449.00 |

# TOWN OF BATAVIA
# FISCAL BUDGET SEWER DISTRICT #2
# FOR 2017

(ADOPTED NOVEMBER 16, 2016)

| Schedule 1-SS2 | | Expenditures /Revenues 2015 | Modified Budget 09/30/2016 | Recommended Budget 2017 | Adopted Budget 2017 |
|---|---|---|---|---|---|
| **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 | 2,626.72 | 3,000.00 | 4,800.00 | 4,800.00 |
| TOTAL SPECIAL ITEMS | | 2,626.72 | 3,000.00 | 4,800.00 | 4,800.00 |
| TOTAL GENERAL GOVERNMENT SUPPORT | | 2,626.72 | 3,000.00 | 4,800.00 | 4,800.00 |
| **HOME AND COMMUNITY SERVICES** | | | | | |
| **SEWER ADMINISTRATION** | | | | | |
| **PERSONAL SERVICES** | | | | | |
| SS2-8110.100 | BAUBIE | 3,337.65 | 2,791.00 | 4,600.00 | 4,600.00 |
| SS2-8110.101 | MAHANEY | 625.00 | 680.00 | 1,121.00 | 1,121.00 |
| SS2-8110.120 | PERSONAL SVC - OT | 13.48 | 300.00 | 480.00 | 480.00 |
| | TOTAL PERSONAL SERVICES | 3,976.13 | 3,771.00 | 6,201.00 | 6,201.00 |
| **EQUIPMENT/CAPITAL OUTLAY** | | | | | |
| SS2-8110.200 | EQUIPMENT | 37.61 | 450.00 | 720.00 | 720.00 |
| | TOTAL EQUIPMENT/CAPITAL OUTLAY | 37.61 | 450.00 | 720.00 | 720.00 |
| **CONTRACTUAL EXPENSE** | | | | | |
| SS2-8110.400 | CONTRACTUAL | 1,568.59 | 2,400.00 | 4,160.00 | 4,160.00 |
| SS2-8110.401 | BACKFLOW PREVENT CONSULT | 191.25 | 0.00 | 3,200.00 | 3,200.00 |
| SS2-8110.403 | CONSULTING | 0.00 | 8,000.00 | 6,400.00 | 6,400.00 |
| | TOTAL CONTRACTUAL EXPENSE | 1,759.84 | 10,400.00 | 13,760.00 | 13,760.00 |
| TOTAL SEWER ADMINISTRATION | | 5,773.58 | 14,621.00 | 20,681.00 | 20,681.00 |
| **SANITARY SEWERS** | | | | | |
| **PERSONAL SERVICES** | | | | | |
| SS2-8120.101 | MOUNTAIN | 1,290.00 | 1,329.00 | 2,190.00 | 2,190.00 |
| SS2-8120.102 | PART TIME | 25,533.39 | 2,500.00 | 4,000.00 | 4,000.00 |
| SS2-8120.103 | G LANG | 6,644.28 | 7,558.00 | 12,456.00 | 12,456.00 |
| SS2-8120.104 | P BARRETT | 8,227.15 | 7,558.00 | 12,456.00 | 12,456.00 |
| SS2-8120.105 | LONGEVITY | 37.50 | 66.00 | 120.00 | 120.00 |

# TOWN OF BATAVIA
# FISCAL BUDGET SEWER DISTRICT #2
# FOR 2017

(ADOPTED NOVEMBER 16, 2016)

| Schedule 1-SS2 | | Expenditures /Revenues 2015 | Modified Budget 09/30/2016 | Recommended Budget 2017 | Adopted Budget 2017 |
|---|---|---|---|---|---|
| SS2-8120.106 | WILKINSON | 5,420.68 | 7,558.00 | 12,456.00 | 12,456.00 |
| SS2-8120.107 | WILKINSON JR | 5,650.52 | 7,030.00 | 11,585.00 | 11,585.00 |
| SS2-8120.120 | PERSONAL SERVICES - OT | 4,534.36 | 1,200.00 | 3,840.00 | 3,840.00 |
| | TOTAL PERSONAL SERVICES | 57,337.88 | 34,799.00 | 59,103.00 | 59,103.00 |
| | **EQUIPMENT/CAPITAL OUTLAY** | | | | |
| SS2-8120.200 | EQUIPMENT | 14,513.40 | 15,524.37 | 12,800.00 | 12,800.00 |
| | TOTAL EQUIPMENT/CAPITAL OUTLAY | 14,513.40 | 15,524.37 | 12,800.00 | 12,800.00 |
| | **CONTRACTUAL EXPENSE** | | | | |
| SS2-8120.400 | CONTRACTUAL EXPENSES | 25,478.42 | 26,000.00 | 32,000.00 | 32,000.00 |
| SS2-8120.401 | LEGAL SERVICES | 93.50 | 1,000.00 | 1,600.00 | 1,600.00 |
| 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 | 8,000.00 | 8,000.00 |
| SS2-8120.405 | PUMP RESERVE | 0.00 | 0.00 | 0.00 | 0.00 |
| SS2-8120.406 | REPAIR RESERVE | 0.00 | 26,226.00 | 0.00 | 0.00 |
| SS2-8120.407 | CAPITAL CITY | 0.00 | 15,000.00 | 24,000.00 | 24,000.00 |
| SS2-8120.408 | METER REPLACEMENT | 0.00 | 10,000.00 | 16,000.00 | 16,000.00 |
| SS2-8120.409 | ADDT'L IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL CONTRACTUAL EXPENSE | 25,571.92 | 78,226.00 | 81,600.00 | 81,600.00 |
| | TOTAL SANITARY SEWERS | 97,423.20 | 128,549.37 | 153,503.00 | 153,503.00 |
| | **SEWAGE TREATMENT & DISPOSAL** | | | | |
| | **CONTRACTUAL EXPENSE** | | | | |
| SS2-8130.400 | CONTRACTUAL | 157,323.14 | 215,000.00 | 227,000.00 | 227,000.00 |
| | TOTAL CONTRACTUAL EXPENSE | 157,323.14 | 215,000.00 | 227,000.00 | 227,000.00 |
| | TOTAL SEWAGE TREATMENT & DISPOSAL | 157,323.14 | 215,000.00 | 227,000.00 | 227,000.00 |
| | TOTAL HOME AND COMMUNITY SERVICES | 260,519.92 | 358,170.37 | 401,184.00 | 401,184.00 |
| | **EMPLOYEE BENEFITS** | | | | |
| | **EMPLOYEE BENEFITS** | | | | |
| SS2-9010.800 | STATE RETIREMENT | 2,197.16 | 2,325.00 | 4,000.00 | 4,000.00 |
| SS2-9030.800 | SOCIAL SECURITY | 4,551.20 | 3,500.00 | 4,996.00 | 4,996.00 |
| SS2-9055.800 | DISABILITY INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| SS2-9060.800 | HEALTH INSURANCE | 8,281.70 | 5,333.00 | 10,575.00 | 10,575.00 |
| SS2-9060.801 | HEALTH INSURANCE-MEDICAL EXPENSE | 494.41 | 1,171.00 | 3,200.00 | 3,200.00 |
| | TOTAL EMPLOYEE BENEFITS | 15,524.47 | 12,329.00 | 22,771.00 | 22,771.00 |

# TOWN OF BATAVIA
# FISCAL BUDGET SEWER DISTRICT #2
# FOR 2017

(ADOPTED NOVEMBER 16, 2016)

| Schedule 1-SS2 | | Expenditures /Revenues 2015 | Modified Budget 09/30/2016 | Recommended Budget 2017 | Adopted Budget 2017 |
|---|---|---|---|---|---|
| **UNIFORMS** | | | | | |
| SS2-9089.800 | EYE EXAM & LENSES | 0.00 | 0.00 | 0.00 | 0.00 |
| SS2-9089.802 | UNIFORMS | 169.23 | 125.00 | 200.00 | 200.00 |
| TOTAL UNIFORMS | | 169.23 | 125.00 | 200.00 | 200.00 |
| TOTAL EMPLOYEE BENEFITS | | 15,693.70 | 12,454.00 | 22,971.00 | 22,971.00 |
| **DEBT SERVICE** | | | | | |
| **SERIAL BONDS** | | | | | |
| **PRINCIPAL** | | | | | |
| SS2-9710.601 | SAILE DRIVE - PRINCIPAL | 20,000.00 | 13,812.00 | 0.00 | 0.00 |
| SS2-9710.602 | WEST MAIN - PRINCIPAL | 0.00 | 21,000.00 | 22,000.00 | 22,000.00 |
| SS2-9710.603 | SEWER CAPACITY - PRINCIPL | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL PRINCIPAL | 20,000.00 | 34,812.00 | 22,000.00 | 22,000.00 |
| **INTEREST** | | | | | |
| SS2-9710.701 | SAILE DRIVE - INTEREST | 4,487.50 | 18,288.00 | 0.00 | 0.00 |
| SS2-9710.702 | WEST MAIN - INTEREST | 0.00 | 28,179.00 | 24,040.00 | 24,020.00 |
| SS2-9710.703 | SEWER CAPACITY - INTEREST | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL INTEREST | 4,487.50 | 46,467.00 | 24,040.00 | 24,020.00 |
| TOTAL SERIAL BONDS | | 24,487.50 | 81,279.00 | 46,040.00 | 46,020.00 |
| **DEBT SVC:BAN** | | | | | |
| **PRINCIPAL** | | | | | |
| SS2-9730.601 | SAILE DRIVE - PRINCIPAL | 0.00 | 0.00 | 28,579.00 | 28,579.00 |
| SS2-9730.603 | SEWER CAPACITY - PRINCL | 0.00 | 49,461.00 | 42,500.00 | 42,500.00 |
| | TOTAL PRINCIPAL | 0.00 | 49,461.00 | 71,079.00 | 71,079.00 |
| **INTEREST** | | | | | |
| SS2-9730.701 | SAILE DRIVE - INTEREST | 0.00 | 0.00 | 3,421.00 | 3,421.00 |
| SS2-9730.703 | SEWER CAPACITY - INT | 0.00 | 15,539.00 | 27,196.00 | 27,196.00 |
| | TOTAL INTEREST | 0.00 | 15,539.00 | 30,617.00 | 30,617.00 |
| TOTAL DEBT SVC:BAN | | 0.00 | 65,000.00 | 101,696.00 | 101,696.00 |
| TOTAL DEBT SERVICE | | 24,487.50 | 146,279.00 | 147,736.00 | 147,716.00 |
| **INTERFUND TRANSFERS** | | | | | |
| **INTERFUND TRANSFERS** | | | | | |

**TOWN OF BATAVIA**
**FISCAL BUDGET SEWER DISTRICT #2**
**FOR 2017**

(ADOPTED NOVEMBER 16, 2016)

| Schedule 1-SS2 | | Expenditures /Revenues 2015 | Modified Budget 09/30/2016 | Recommended Budget 2017 | Adopted Budget 2017 |
|---|---|---|---|---|---|
| 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 | | 303,327.84 | 519,903.37 | 576,691.00 | 576,671.00 |

# TOWN OF BATAVIA
# FISCAL BUDGET SEWER DISTRICT #2
# FOR 2017

(ADOPTED NOVEMBER 16, 2016)

| Schedule 2-SS2 | | Expenditures /Revenues 2015 | Modified Budget 09/30/2016 | Recommended Budget 2017 | Adopted Budget 2017 |
|---|---|---|---|---|---|
| **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 | 49,179.00 | 46,020.00 | 32,231.00 |
| SS2-1001C | REAL PROPERTY TAXES - WEST MAIN - RES | 0.00 | 0.00 | 0.00 | 13,789.00 |
| | TOTAL REAL PROPERTY TAXES | 32,100.00 | 81,279.00 | 78,120.00 | 78,120.00 |
| SS2-1081 | IN LIEU OF TAXES | 0.00 | 0.00 | 0.00 | 0.00 |
| | **DEPARTMENTAL INCOME** | | | | |
| SS2-2120 | SEWER RENTS | 371,370.42 | 412,000.00 | 473,000.00 | 473,000.00 |
| SS2-2121 | SEWER USAGE | 0.00 | 0.00 | 0.00 | 0.00 |
| SS2-2128 | INTEREST AND PENALTIES | 2,894.87 | 1,000.00 | 1,000.00 | 1,000.00 |
| SS2-2144 | SERVICE CHARGES | 1,457.82 | 1,000.00 | 1,000.00 | 1,000.00 |
| | TOTAL DEPARTMENTAL INCOME | 375,723.11 | 414,000.00 | 475,000.00 | 475,000.00 |
| | **USE OF MONEY AND PROPERTY** | | | | |
| SS2-2401 | INTEREST AND EARNINGS | 253.04 | 500.00 | 500.00 | 500.00 |
| SS2-2402 | RESTRICTED INTEREST | 0.00 | 0.00 | 0.00 | 0.00 |
| SS2-2408 | INTEREST - REPAIR RESERVE | 13.55 | 100.00 | 100.00 | 100.00 |
| | TOTAL USE OF MONEY AND PROPERTY | 266.59 | 600.00 | 600.00 | 600.00 |
| | **SALE OF PROPERTY & COMPENSATIO** | | | | |
| SS2-2665 | SALES OF EQUIPMENT | 0.00 | 23,175.00 | 0.00 | 0.00 |
| SS2-2680 | INSURANCE RECOVERIES | 62.50 | 0.00 | 0.00 | 0.00 |
| | TOTAL SALE OF PROPERTY & | 62.50 | 23,175.00 | 0.00 | 0.00 |
| SS2-2701 | REFUND OF PRIOR YEAR EXPENSE | 0.00 | 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 |
| SS2-2801 | INTERFUND REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| SS2-5031 | INTERFUND TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | 553,720.00 |
| TOTAL ESTIMATED REVENUES | | 408,152.20 | 519,054.00 | 553,720.00 | 553,720.00 |

| | | | | |
|---|---|---|---|---|
| **APPROPRIATED FUND BALANCE** | -104,824.36 | 849.37 | 22,971.00 | 22,951.00 |
| **TOTAL REVENUES & OTHER SOURCES** | 303,327.84 | 519,903.37 | 576,691.00 | 576,671.00 |

# TOWN OF BATAVIA
# FISCAL BUDGET WATER DISTRICTS COMBINED
# FOR 2017

(ADOPTED NOVEMBER 16, 2016)

| Schedule 1-SW | | Expenditures /Revenues 2015 | Modified Budget 09/30/2016 | Recommended Budget 2017 | Adopted Budget 2017 |
|---|---|---|---|---|---|
| **APPROPRIATIONS** | | | | | |
| **GENERAL GOVERNMENT SUPPORT** | | | | | |
| **SPECIAL ITEMS** | | | | | |
| SW1910.400 | UNALLOCATED INSURANCE | 11,161.67 | 13,000.00 | 13,000.00 | 13,000.00 |
| SW1930.400 | JUDGEMENT & CLAIMS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SPECIAL ITEMS | | 11,161.67 | 13,000.00 | 13,000.00 | 13,000.00 |
| TOTAL GENERAL GOVERNMENT SUPPORT | | 11,161.67 | 13,000.00 | 13,000.00 | 13,000.00 |
| **HOME AND COMMUNITY SERVICES** | | | | | |
| **WATER ADMINISTRATION** | | | | | |
| **PERSONAL SERVICES** | | | | | |
| SW8310.100 | BAUBIE | 19,787.61 | 18,244.00 | 15,033.00 | 15,033.00 |
| SW8310.101 | MAHANEY | 3,750.00 | 4,080.00 | 3,362.00 | 3,362.00 |
| SW8310.120 | PERSONAL SVC - OT | 110.88 | 1,200.00 | 960.00 | 960.00 |
| | TOTAL PERSONAL SERVICES | 23,648.49 | 23,524.00 | 19,355.00 | 19,355.00 |
| **EQUIPMENT/CAPITAL OUTLAY** | | | | | |
| SW8310.200 | EQUIPMENT | 225.68 | 2,400.00 | 1,920.00 | 1,920.00 |
| | TOTAL EQUIPMENT/CAPITAL OUTLAY | 225.68 | 2,400.00 | 1,920.00 | 1,920.00 |
| **CONTRACTUAL EXPENSE** | | | | | |
| SW8310.400 | CONTRACTUAL | 9,483.90 | 12,000.00 | 11,200.00 | 11,200.00 |
| SW8310.401 | BACKFLOW | 4,541.45 | 22,250.00 | 8,000.00 | 8,000.00 |
| SW8310.402 | AGRMT - STAFFORD | 0.00 | 0.00 | 0.00 | 0.00 |
| SW8310.403 | CONSULTING | 0.00 | 14,000.00 | 12,800.00 | 12,800.00 |
| | TOTAL CONTRACTUAL EXPENSE | 14,025.35 | 48,250.00 | 32,000.00 | 32,000.00 |
| TOTAL WATER ADMINISTRATION | | 37,899.52 | 74,174.00 | 53,275.00 | 53,275.00 |
| **SOURCE OF SUPPLY** | | | | | |
| **CONTRACTUAL EXPENSE** | | | | | |
| SW8320.400 | CONTRACTUAL | 734,999.22 | 743,000.00 | 756,000.00 | 756,000.00 |
| | TOTAL CONTRACTUAL EXPENSE | 734,999.22 | 743,000.00 | 756,000.00 | 756,000.00 |
| TOTAL SOURCE OF SUPPLY | | 734,999.22 | 743,000.00 | 756,000.00 | 756,000.00 |
| **TRANSMISSION & DISTRIBUTION** | | | | | |
| **PERSONAL SERVICES** | | | | | |
| SW8340.101 | MOUNTAIN | 7,742.00 | 7,975.00 | 6,571.00 | 6,571.00 |
| SW8340.102 | PERSONAL SERVICES | 2,835.69 | 5,000.00 | 4,000.00 | 4,000.00 |
| SW8340.103 | G LANG | 40,198.07 | 45,350.00 | 37,368.00 | 37,368.00 |

# TOWN OF BATAVIA
## FISCAL BUDGET WATER DISTRICTS COMBINED
## FOR 2017

(ADOPTED NOVEMBER 16, 2016)

| Schedule 1-SW | | Expenditures /Revenues 2015 | Modified Budget 09/30/2016 | Recommended Budget 2017 | Adopted Budget 2017 |
|---|---|---|---|---|---|
| SW8340.104 | P BARRETT | 50,233.86 | 45,350.00 | 37,368.00 | 37,368.00 |
| SW8340.105 | LONGEVITY | 225.00 | 394.00 | 360.00 | 360.00 |
| SW8340.106 | WILKINSON | 32,545.71 | 45,350.00 | 37,368.00 | 37,368.00 |
| SW8340.107 | WILKINSNJR | 29,178.73 | 42,183.00 | 37,368.00 | 37,368.00 |
| SW8340.120 | PERSONAL S - OT | 20,134.81 | 15,000.00 | 12,000.00 | 12,000.00 |
| | TOTAL PERSONAL SERVICES | 183,093.87 | 206,602.00 | 172,403.00 | 172,403.00 |
| | **EQUIPMENT/CAPITAL OUTLAY** | | | | |
| SW8340.200 | EQUIPMENT | 68,802.91 | 65,146.26 | 11,200.00 | 11,200.00 |
| | TOTAL EQUIPMENT/CAPITAL OUTLAY | 68,802.91 | 65,146.26 | 11,200.00 | 11,200.00 |
| | **CONTRACTUAL EXPENSE** | | | | |
| SW8340.400 | CONTRACTUAL | 78,079.28 | 30,474.34 | 24,000.00 | 24,000.00 |
| SW8340.401 | LEGAL SERVICES | 416.10 | 1,000.00 | 800.00 | 800.00 |
| SW8340.402 | ENGINEERING | 0.00 | 0.00 | 0.00 | 0.00 |
| SW8340.404 | REPLACEMENT RESE | 0.00 | 87,533.00 | 111,109.00 | 101,016.50 |
| SW8340.405 | LARGE METERS | 0.00 | 12,500.00 | 12,000.00 | 12,000.00 |
| SW8340.406 | RESIDENTIAL METERS | 0.00 | 10,000.00 | 9,600.00 | 9,600.00 |
| | TOTAL CONTRACTUAL EXPENSE | 78,495.38 | 141,507.34 | 157,509.00 | 147,416.50 |
| | TOTAL TRANSMISSION & DISTRIBUTION | 330,392.16 | 413,255.60 | 341,112.00 | 331,019.50 |
| | **COMMON WATER SUPPLY** | | | | |
| | **CONTRACTUAL EXPENSE** | | | | |
| SW8350.400 | CONTRACTUAL | 0.00 | 10,092.00 | 10,092.00 | 10,092.00 |
| | TOTAL CONTRACTUAL EXPENSE | 0.00 | 10,092.00 | 10,092.00 | 10,092.00 |
| | TOTAL COMMON WATER SUPPLY | 0.00 | 10,092.00 | 10,092.00 | 10,092.00 |
| | **MISCELLANEOUS WATER METERS** | | | | |
| | **CONTRACTUAL EXPENSE** | | | | |
| SW8389.401 | NEW CUSTOMER METER | 598.00 | 2,400.00 | 2,400.00 | 2,400.00 |
| SW8389.402 | RADIO READ INSTALLATIONS | 11,602.50 | 3,000.00 | 2,400.00 | 2,400.00 |
| | TOTAL CONTRACTUAL EXPENSE | 12,200.50 | 5,400.00 | 4,800.00 | 4,800.00 |
| | TOTAL MISCELLANEOUS WATER METERS | 12,200.50 | 5,400.00 | 4,800.00 | 4,800.00 |
| | TOTAL HOME AND COMMUNITY SERVICES | 1,115,491.40 | 1,245,921.60 | 1,165,279.00 | 1,155,186.50 |
| | **EMPLOYEE BENEFITS** | | | | |
| | **EMPLOYEE BENEFITS** | | | | |

# TOWN OF BATAVIA
# FISCAL BUDGET WATER DISTRICTS COMBINED
# FOR 2017

(ADOPTED NOVEMBER 16, 2016)

| Schedule 1-SW | | Expenditures /Revenues 2015 | Modified Budget 09/30/2016 | Recommended Budget 2017 | Adopted Budget 2017 |
|---|---|---|---|---|---|
| SW9010.800 | STATE RETIREMENT | 13,613.75 | 14,448.00 | 12,000.00 | 12,000.00 |
| SW9030.800 | SOCIAL SECURITY | 15,074.68 | 18,000.00 | 14,667.00 | 14,667.00 |
| SW9055.800 | DISABILITY INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| SW9060.800 | HEALTH INSURANCE | 45,321.68 | 32,500.00 | 31,600.00 | 31,600.00 |
| SW9060.801 | HEALTH INSURANCE-MEDICAL EXPENSE | 7,841.47 | 13,022.00 | 12,000.00 | 12,000.00 |
| TOTAL EMPLOYEE BENEFITS | | 81,851.58 | 77,970.00 | 70,267.00 | 70,267.00 |
| **UNIFORMS** | | | | | |
| SW9089.800 | EYE EXAM & LENSES | 0.00 | 0.00 | 0.00 | 0.00 |
| SW9089.802 | UNIFORMS | 1,015.11 | 700.00 | 560.00 | 560.00 |
| TOTAL UNIFORMS | | 1,015.11 | 700.00 | 560.00 | 560.00 |
| TOTAL EMPLOYEE BENEFITS | | 82,866.69 | 78,670.00 | 70,827.00 | 70,827.00 |
| **DEBT SERVICE** | | | | | |
| **SERIAL BONDS** | | | | | |
| **PRINCIPAL** | | | | | |
| SW9710.601 | H/H/P - PRINCIPAL | 9,200.00 | 9,700.00 | 10,100.00 | 10,100.00 |
| 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 | 6,000.00 | 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 | 3,000.00 | 3,000.00 | 3,000.00 |
| SW9710.608 | ALEXANDER/PIKE - PRINC | 16,000.00 | 16,000.00 | 17,000.00 | 17,000.00 |
| SW9710.609 | ROSE - PRINCIPAL | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| SW9710.610 | WORTENDYKE - PRINCIPAL | 0.00 | 6,800.00 | 7,000.00 | 7,000.00 |
| SW9710.611 | CREEK/EAST - PRINCIPAL | 0.00 | 13,000.00 | 13,000.00 | 13,000.00 |
| SW9710.612 | TOWNLINE - PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| SW9710.613 | PRATT ROAD - PRINCIPAL | 0.00 | 9,000.00 | 9,000.00 | 9,000.00 |
| | TOTAL PRINCIPAL | 44,200.00 | 76,700.00 | 78,300.00 | 78,300.00 |
| **INTEREST** | | | | | |
| SW9710.701 | H/H/P - INTEREST | 20,577.81 | 20,176.00 | 19,723.00 | 19,723.00 |
| SW9710.702 | LOVERS LANE - INTEREST | 5,670.00 | 5,580.00 | 5,490.00 | 5,490.00 |
| SW9710.703 | SOUTH MAIN - INTEREST | 863.95 | 1,600.00 | 1,240.00 | 1,240.00 |
| SW9710.704 | SHEPARD PUTNAM - INT | 14,231.24 | 14,025.00 | 13,778.00 | 13,778.00 |
| SW9710.705 | PEARL - INTEREST | 4,950.00 | 4,868.00 | 4,785.00 | 4,785.00 |

# TOWN OF BATAVIA
## FISCAL BUDGET WATER DISTRICTS COMBINED
## FOR 2017

(ADOPTED NOVEMBER 16, 2016)

| Schedule 1-SW | | Expenditures /Revenues 2015 | Modified Budget 09/30/2016 | Recommended Budget 2017 | Adopted Budget 2017 |
|---|---|---|---|---|---|
| SW9710.706 | WILKINSON - INTEREST | 7,672.50 | 7,549.00 | 7,549.00 | 7,549.00 |
| SW9710.707 | ELLICOTT/TWNLN - INT | 8,585.00 | 8,458.00 | 8,330.00 | 8,330.00 |
| SW9710.708 | ALEXANDER/PIKE - INT | 19,403.74 | 19,024.00 | 18,632.00 | 18,632.00 |
| SW9710.709 | ROSE - INTEREST | 4,940.00 | 4,845.00 | 4,750.00 | 4,750.00 |
| SW9710.710 | WORTENDYKE - INTEREST | 6,154.40 | 5,993.00 | 5,827.00 | 5,827.00 |
| SW9710.711 | CREEK/EAST - INTEREST | 7,660.63 | 15,183.00 | 14,907.00 | 14,907.00 |
| SW9710.712 | TOWNLINE - INTEREST | 0.00 | 0.00 | 0.00 | 0.00 |
| SW9710.713 | PRATT ROAD - INTEREST | 0.00 | 12,200.00 | 11,610.00 | 11,610.00 |
| | TOTAL INTEREST | 100,709.27 | 119,501.00 | 116,621.00 | 116,621.00 |
| TOTAL SERIAL BONDS | | 144,909.27 | 196,201.00 | 194,921.00 | 194,921.00 |
| **DEBT SVC:BAN** | | | | | |
| **PRINCIPAL** | | | | | |
| SW9730.612 | TOWNLINE - PRINCIPAL | 0.00 | 85,000.00 | 85,000.00 | 101,000.00 |
| | TOTAL PRINCIPAL | 0.00 | 85,000.00 | 85,000.00 | 101,000.00 |
| **INTEREST** | | | | | |
| SW9730.712 | TOWNLINE - INTEREST | 0.00 | 38,301.00 | 38,301.00 | 33,117.00 |
| | TOTAL INTEREST | 0.00 | 38,301.00 | 38,301.00 | 33,117.00 |
| TOTAL DEBT SVC:BAN | | 0.00 | 123,301.00 | 123,301.00 | 134,117.00 |
| TOTAL DEBT SERVICE | | 144,909.27 | 319,502.00 | 318,222.00 | 329,038.00 |
| **INTERFUND TRANSFERS** | | | | | |
| **DEBT SVC:BAN** | | | | | |
| SW9900.901 | INTERFUND TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DEBT SVC:BAN | | 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 | | 1,354,429.03 | 1,657,093.60 | 1,567,328.00 | 1,568,051.50 |

# TOWN OF BATAVIA
# FISCAL BUDGET WATER DISTRICTS COMBINED
# FOR 2017

(ADOPTED NOVEMBER 16, 2016)

| Schedule 2-SW | | Expenditures /Revenues 2015 | Modified Budget 09/30/2016 | Recommended Budget 2017 | Adopted Budget 2017 |
|---|---|---|---|---|---|
| **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 | 3,440.00 | 3,440.00 |
| SW1001B | REAL PROPERTY TAX - H/H/P | 18,789.00 | 18,876.00 | 18,823.00 | 18,823.00 |
| SW1001C | REAL PROPERTY TAX - LOVER'S LANE | 7,670.00 | 7,580.00 | 7,490.00 | 7,490.00 |
| SW1001D | REAL PROPERTY TAX - SHEPARD/PUTNAM | 14,029.98 | 15,232.00 | 14,488.00 | 14,488.00 |
| SW1001E | REAL PROPERTY TAX - PEARL | 5,955.00 | 5,786.00 | 5,714.00 | 5,714.00 |
| SW1001F | REAL PROPERTY TAX - WILKINSON | 9,578.00 | 9,467.00 | 9,478.00 | 9,478.00 |
| SW1001G | REAL PROPERTY TAX - ELLICOTT/TWNLN | 13,277.00 | 11,458.00 | 11,330.00 | 11,330.00 |
| SW1001I | REAL PROPERTY TAX - EXT 1 | 1,400.00 | 1,506.00 | 1,487.00 | 1,487.00 |
| SW1001J | REAL PROPERTY TAX - ALEXANDER/PIKE | 34,309.00 | 33,942.00 | 34,561.00 | 34,561.00 |
| SW1001K | REAL PROPERTY TAX - ROSE | 8,940.00 | 8,845.00 | 8,750.00 | 8,750.00 |
| SW1001L | REAL PROPERTY TAX - WORTENDYKE | 13,247.00 | 13,247.00 | 13,247.00 | 13,247.00 |
| SW1001M | REAL PROPERTY TAX - CREEK/EAST | 29,595.00 | 28,183.00 | 29,907.00 | 29,907.00 |
| SW1001N | REAL PROPERTY TAX - TOWNLINE | 0.00 | 133,393.00 | 133,393.00 | 134,116.50 |
| SW1001P | REAL PROPERTY TAX - PRATT ROAD | 0.00 | 21,200.00 | 20,610.00 | 20,610.00 |
| | TOTAL REAL PROPERTY TAXES | 160,589.98 | 312,515.00 | 312,718.00 | 313,441.50 |
| SW1081 | OTHER PAYMENTS IN LIEU OF TAXES | 0.00 | 0.00 | 0.00 | 0.00 |
| | **DEPARTMENTAL INCOME** | | | | |
| SW2140 | METERED SALES | 1,101,216.44 | 1,180,000.00 | 1,224,000.00 | 1,224,000.00 |
| 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 | 18,587.82 | 0.00 | 0.00 | 0.00 |
| SW2148 | INTEREST AND PENALTIES | 9,955.76 | 4,000.00 | 4,000.00 | 4,000.00 |
| | TOTAL DEPARTMENTAL INCOME | 1,129,760.02 | 1,189,000.00 | 1,233,000.00 | 1,233,000.00 |
| | **USE OF MONEY AND PROPERTY** | | | | |
| SW2401 | INTEREST AND EARNINGS | 161.08 | 800.00 | 800.00 | 800.00 |
| SW2402 | RESTRICTED INTEREST - SOUTH MAIN | 1.19 | 0.00 | 0.00 | 0.00 |
| SW2403 | RESTRICTED INTEREST - H/H/P | 3.93 | 0.00 | 0.00 | 0.00 |
| SW2410 | WATER RESERVE INTEREST | 8.15 | 0.00 | 0.00 | 0.00 |
| | TOTAL USE OF MONEY AND PROPERTY | 174.35 | 800.00 | 800.00 | 800.00 |

# TOWN OF BATAVIA
## FISCAL BUDGET WATER DISTRICTS COMBINED
## FOR 2017

(ADOPTED NOVEMBER 16, 2016)

| Schedule 2-SW | | Expenditures /Revenues 2015 | Modified Budget 09/30/2016 | Recommended Budget 2017 | Adopted Budget 2017 |
|---|---|---|---|---|---|
| | **SALE OF PROPERTY & COMPENSATIO** | | | | |
| SW2665 | SALES OF EQUIPMENT | 0.00 | 68,550.00 | 0.00 | 0.00 |
| SW2680 | INSURANCE RECOVERIES | 8,702.73 | 474.34 | 0.00 | 0.00 |
| | TOTAL SALE OF PROPERTY & | 8,702.73 | 69,024.34 | 0.00 | 0.00 |
| | **MISCELLANEOUS** | | | | |
| SW2701 | REFUND OF PRIOR YR EXP | 0.00 | 0.00 | 0.00 | 0.00 |
| SW2770 | UNCLASSIFIED REVENUES | 17,372.56 | 80,658.00 | 20,810.00 | 20,810.00 |
| 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 | 17,372.56 | 80,658.00 | 20,810.00 | 20,810.00 |
| 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 |
| | | | | | 1,568,051.50 |
| TOTAL ESTIMATED REVENUES | | 1,316,599.64 | 1,651,997.34 | 1,567,328.00 | 1,568,051.50 |
| **APPROPRIATED FUND BALANCE** | | 37,829.39 | 5,096.26 | 0.00 | 0.00 |
| **TOTAL REVENUES & OTHER SOURCES** | | 1,354,429.03 | 1,657,093.60 | 1,567,328.00 | 1,568,051.50 |

# TOWN OF BATAVIA
# FISCAL BUDGET BATAVIA FIRE DISTRICT
# FOR 2017

(ADOPTED NOVEMBER 16, 2016)

| Schedule 1-SF1 | | Expenditures /Revenues 2015 | Modified Budget 07/31/2016 | Recommended Budget 2017 | Adopted Budget 2017 |
|---|---|---|---|---|---|
| **APPROPRIATIONS** | | | | | |
| **PUBLIC SAFETY** | | | | | |
| **FIRE PROTECTION** | | | | | |
| **CONTRACTUAL EXPENSE** | | | | | |
| SF1-3410.400 | CONTRACTUAL | 819,568.00 | 839,037.00 | 916,858.00 | 916,858.00 |
| | TOTAL CONTRACTUAL EXPENSE | 819,568.00 | 839,037.00 | 916,858.00 | 916,858.00 |
| TOTAL FIRE PROTECTION | | 819,568.00 | 839,037.00 | 916,858.00 | 916,858.00 |
| TOTAL PUBLIC SAFETY | | 819,568.00 | 839,037.00 | 916,858.00 | 916,858.00 |
| TOTAL APPROPRIATIONS | | 819,568.00 | 839,037.00 | 916,858.00 | 916,858.00 |

# TOWN OF BATAVIA
# FISCAL BUDGET BATAVIA FIRE DISTRICT
# FOR 2017

(ADOPTED NOVEMBER 16, 2016)

| Schedule 2-SF1 | | Expenditures /Revenues 2015 | Modified Budget 07/31/2016 | Recommended Budget 2017 | Adopted Budget 2017 |
|---|---|---|---|---|---|
| **ESTIMATED REVENUES** | | | | | |
| | **REAL PROPERTY TAXES** | | | | |
| SF1-1001 | PROPERTY TAXES | 819,568.00 | 839,037.00 | 916,858.00 | 916,858.00 |
| | TOTAL REAL PROPERTY TAXES | 819,568.00 | 839,037.00 | 916,858.00 | 916,858.00 |
| 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 |
| | | | | | 916,858.00 |
| TOTAL ESTIMATED REVENUES | | 819,568.00 | 839,037.00 | 916,858.00 | 916,858.00 |
| **APPROPRIATED FUND BALANCE** | | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL REVENUES & OTHER SOURCES** | | 819,568.00 | 839,037.00 | 916,858.00 | 916,858.00 |

File Totals - 2016 - Prior Year File
Roll Secti wn Summary



| R/S | Name | # Parcels | Land Assessed Value | Total Assessed Value | Taxable Value County | Taxable Value Town/City | Taxable Value School | Taxable Value Village |
|---|---|---|---|---|---|---|---|---|
| 1 | Taxable | 2,717 | 93,705,248 | 379,684,551 | 342,947,775 | 349,654,216 | 347,079,554 | 379,684,551 |
| 5 | Special Franch. | 48 | 0 | 8,605,084 | 8,605,084 | 8,026,045 | 8,605,084 | 8,605,084 |
| 6 | Utility | 114 | 301,320 | 16,787,270 | 16,787,270 | 16,787,270 | 16,787,270 | 16,787,270 |
| 7 | Ceiling RR | 4 | 0 | 4,922,522 | 4,922,522 | 4,922,522 | 4,922,522 | 4,922,522 |
| 8 | Wholly Exmpt | 121 | 17,941,701 | 145,702,629 | 20,000 | 20,000 | 20,000 | 20,000 |
| | Town Totals: | 3,004 | 111,948,269 | 555,702,056 | 373,282,651 | 379,410,053 | 377,414,430 | 410,019,427 |

# EAST PEMBROKE FIRE DISTRICT

## 2017 BUDGET SUMMARY

| | | |
|---|---|---|
| ***Total Appropriations*** | | **$ 310,820.53** |
| ***Less:*** | | |
| *Estimated Revenues* | | |
| *Estimated Prior Years Unexpended Balance* | **$ 14,000.00** | |
| ***Amount to be Raised by Real Property Taxes*** | | **$ 296,820.53** |

### TAX APPORTIONMENT

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

| *Town* | *Apportioned Tax* |
|---|---|
| **ALABAMA** | **$ 6,980.81** |
| **BATAVIA** | **$ 159,119.70** |
| **PEMBROKE** | **$ 144,720.02** |
| | **$ 310,820.53** |

*I certify that the* **2017 Annual Budget** *was adopted and approved by the Fire Commissioners on:* **11 October 2016.**

William R. Joyce, Secretary
*East Pembroke Fire District*

*East Pembroke Fire District is an equal opportunity employer*

# File Totals - 2016 - Prior Year File
## Special Distr wn Summary



| Code | Name | Ext | CC/OM | # Parcels | Taxable Value |
|---|---|---|---|---|---|
| AG001 | Ag. District #1 | UN | | 119 | 119.00 |
| AG002 | Ag. District #2 | MT | | 261 | 0.00 |
| FD003 | East pembroke fire | TO | | 898 | 86,950,977.00 |
| FD005 | Batavia fire | TO | | 2,190 | 391,578,063.00 |
| OTCOU | County Omitted Tax | MT | | 1 | 12,307.32 |
| OTSCH | School Omitted Tax | MT | | 1 | 30,741.41 |
| OTTWN | Town Omitted Tax | MT | | 1 | 1,779.02 |
| RXCOU | County Removed Ex | MT | | 13 | 2,758.97 |
| RXSCH | School Removed Ex | MT | | 7 | 1,376.47 |
| RXTWN | Town Removed Exempt | MT | | 9 | 145.36 |
| SD001 | Batavia sewer #1 | TO | C | 245 | 30,893,402.00 |
| SD002 | Batavia sewer #2 | TO | C | 307 | 103,954,985.00 |
| SD004 | Batavia sewer #2a | MT | | 17 | 0.00 |
| SD006 | G.c.c. sewer #1 | TO | C | 12 | 29,599,000.00 |
| SD007 | Saile Dr Sewer Imp | UN | | 10 | 508.73 |
| SD009 | Prop Oakwood Sewer | UN | | 98 | 113.00 |
| SD08C | W Main Sewer - Com | UN | | 28 | 4,344.70 |
| SD08R | W Main Sewer - Res | UN | | 75 | 66.00 |
| SS001 | Prop Oakwood Storm | UN | | 98 | 0.00 |
| SW001 | Sewer / water relevy | MT | | 121 | 51,647.92 |
| SW002 | Sewer / water relevy | MT | | 10 | 0.00 |
| WD002 | Batavia water #1 | TO | C | 109 | 13,155,155.00 |
| WD003 | Batavia water #3 | TO | C | 1,272 | 273,244,053.00 |
| WD004 | Batavia water #4 | TO | C | 109 | 17,160,201.00 |
| WD005 | South Main Water | TO | | 16 | 1,129,128.00 |
| WD006 | HHP Water District | UN | | 140 | 126.20 |
| WD007 | Batavia Pearl St #2 | TO | C | 30 | 4,759,778.00 |
| WD009 | Lovers Lane Water | UN | | 27 | 18.10 |
| WD010 | Ellicott St Water | UN | | 119 | 340.37 |
| WD011 | Alexander/Pike Water | UN | | 99 | 79.20 |
| WD012 | Rose Rd Wate Dist | UN | | 39 | 21.70 |
| WD013 | Putnam/Shepard Water | UN | | 56 | 41.90 |
| WD014 | Pearl St. Water | UN | | 18 | 16.30 |
| WD015 | Wilkinson Water | UN | | 30 | 21.50 |
| WD016 | Putnam/Shepard Ext 1 | UN | | 6 | 4.30 |
| WD017 | Wortendyke / Pike | UN | | 49 | 33.20 |
| WD018 | Pratt Rd Water | UN | | 52 | 33.90 |
| WD019 | Creek / East Water | UN | | 72 | 54.50 |
| WD020 | Twnln Water | UN | | 204 | 183.50 |
| WD021 | Prop Oakwood Water | UN | | 98 | 113.00 |
| WD022 | Proposed SW Water | UN | | 53 | 40.00 |