2021 TENTATIVE BUDGET

9/30/2020

TOWN OF BATAVIA, NEW YORK

SUMMARY OF FISCAL BUDGET BY FUND

FOR 2021

		Appropriations	Estimated Revenue	Unexpended Fund Balance	Amount to be Raised by Tax	Appropriated Reserves
A	GENERAL FUND - TOWNWIDE	$ 4,075,787.00	1,939,888.00	135,899.00	2,000,000.00	0.00
DA	HIGHWAY FUND - TOWNWIDE	$ 1,033,723.00	1,033,723.00	0.00	0.00	0.00
	TOTAL TOWN	5,109,510.00	2,973,611.00	135,899.00	2,000,000.00	0.00
	SPECIAL DISTRICTS					
SS1	SEWER DISTRICT #1	$ 1,332,748.00	1,332,748.00	0.00	0.00	0.00
SS2	SEWER DISTRICT #2	$ 586,545.00	505,266.00	0.00	81,279.00	0.00
SW	WATER DISTRICTS COMBINED	$ 3,729,770.00	3,396,842.00	0.00	332,928.00	0.00
SF1	BATAVIA FIRE DISTRICT	$ 1,086,528.00	0.00	0.00	1,086,528.00	0.00
	TOTAL SPECIAL DISTRICTS	6,735,591.00	5,234,856.00	0.00	1,500,735.00	0.00
	GRANDTOTAL	$ 11,845,101.00	8,208,467.00	135,899.00	3,500,735.00	0.00

TOWN OF BATAVIA
GENERAL FUND - TOWNWIDE
Tentative 9/30/2020
(09/30/2020)

		Expenditures/ Revenues 2019	Expenditures/ Revenues to 08/31/2020	Adopted Budget 2020	Modified Budget 2020	proposed Budget 2021	Percent Change %
APPROPRIATIONS							
GENERAL GOVERNMENT SUPPORT							
TOWN BOARD							
Pers Svc/michalak	A1010.101	10,000.00	6,538.54	10,000.00	10,000.00	10,000.00	0.00
Pers Svc/underhill	A1010.102	15,000.00	11,769.27	18,000.00	18,000.00	18,000.00	0.00
Pers Svc/zambito	A1010.103	10,000.00	6,153.92	10,000.00	10,000.00	10,000.00	0.00
Pers Svc/ White	A1010.104	10,000.00	6,538.54	10,000.00	10,000.00	10,000.00	0.00
Equipment	A1010.200	3,060.08	0.00	0.00	0.00	0.00	0.00
Contractual/michalak	A1010.401	25.00	25.00	1,500.00	1,500.00	500.00	-66.66
Contractual/underhill	A1010.402	0.00	25.00	1,500.00	1,500.00	750.00	-50.00
Contractual/zambito	A1010.403	0.00	0.00	1,500.00	1,500.00	500.00	-66.66
Contractual/white	A1010.404	0.00	0.00	1,500.00	1,500.00	500.00	-66.66
Total		48,085.08	31,050.27	54,000.00	54,000.00	50,250.00	-6.94
JUSTICES							
Pers Svc/funke	A1110.101	26,771.00	18,307.64	28,000.00	28,000.00	28,000.00	0.00
Pers Svc/cleveland	A1110.102	26,771.00	18,307.64	28,000.00	28,000.00	28,000.00	0.00
Pers Svc/leaton	A1110.103	42,844.00	28,899.81	45,000.00	45,000.00	35,860.00	-20.31
Pers Svc/mason	A1110.104	41,167.00	27,421.20	43,500.00	43,500.00	43,500.00	0.00
Pers Svc - Security/funke	A1110.105	1,975.73	425.47	3,605.00	3,605.00	3,600.00	-0.13
Pers Svc - Security/cleveland	A1110.106	3,461.56	910.19	3,605.00	3,605.00	3,600.00	-0.13
Personal Services Pt	A1110.107	360.00	10,329.85	20,000.00	20,000.00	12,000.00	-40.00
Personal Services - Ot	A1110.120	4,185.86	330.41	16,000.00	16,000.00	13,000.00	-18.75
Equipment/funke	A1110.200	129.99	984.65	4,000.00	4,000.00	3,000.00	-25.00
Equipment/cleveland	A1110.201	129.99	0.00	4,000.00	4,000.00	3,000.00	-25.00
Contractual/funke	A1110.401	2,716.20	2,363.02	4,300.00	4,300.00	4,300.00	0.00
Contractual/cleveland	A1110.402	3,603.10	2,757.03	5,300.00	5,300.00	5,300.00	0.00
Total		154,115.43	111,036.91	205,310.00	205,310.00	183,160.00	-10.78
SUPERVISOR							
Pers Svc	A1220.100	40,000.00	26,370.31	40,000.00	40,000.00	40,000.00	0.00

		Expenditures/ Revenues 2019	Expenditures/ Revenues to 08/31/2020	Adopted Budget 2020	Modified Budget 2020	proposed Budget 2021	Percent Change %
Bookkeeper - Pers Ser	A1220.101	54,781.00	35,504.74	56,425.00	56,425.00	57,554.00	2.00
Secretary To Supvr - P	A1220.102	37,294.00	24,343.89	38,413.00	38,413.00	39,572.00	3.01
Pers Svc - Other Govt	A1220.103	18,000.00	11,767.77	18,000.00	18,000.00	18,000.00	0.00
Personal Services - Ot	A1220.120	747.24	1,121.29	500.00	500.00	1,000.00	100.00
Equipment	A1220.200	2,143.90	301.32	3,000.00	3,000.00	1,000.00	-66.66
Contractual	A1220.400	11,543.08	8,783.39	20,000.00	20,000.00	17,000.00	-15.00
Bookkeeper - Contractual	A1220.401	923.74	1,290.28	1,420.00	1,420.00	1,420.00	0.00
Sec To Supvr - Contractual	A1220.402	1,353.76	1,424.38	1,800.00	1,800.00	1,800.00	0.00
Total		166,786.72	110,907.37	179,558.00	179,558.00	177,346.00	-1.23
DEPUTY CLERK							
Pers Svc/sauka	A1231.100	20,985.00	14,046.56	21,615.00	21,615.00	42,545.00	96.83
Personal Services	A1231.101	0.00	0.00	0.00	0.00	0.00	0.00
Pers Svc - Over Time	A1231.120	592.90	-416.35	3,000.00	3,000.00	1,000.00	-66.66
Contractual	A1231.400	0.00	0.00	0.00	0.00	1,200.00	****.**
Total		21,577.90	13,630.21	24,615.00	24,615.00	44,745.00	81.77
AUDITOR							
Contractual - Audit	A1320.400	16,812.41	19,937.32	20,000.00	20,000.00	20,000.00	0.00
Projects	A1320.401	315.00	0.00	1,500.00	1,500.00	1,500.00	0.00
Total		17,127.41	19,937.32	21,500.00	21,500.00	21,500.00	0.00
TAX COLLECTOR							
Pers Svc/morasco	A1330.100	5,464.00	3,558.08	5,628.00	5,628.00	5,797.00	3.00
Pers Svc/sauka	A1330.101	2,383.00	1,501.90	2,455.00	2,455.00	2,455.00	0.00
Equipment	A1330.200	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A1330.400	1,413.43	585.05	2,000.00	2,000.00	3,000.00	50.00
Total		9,260.43	5,645.03	10,083.00	10,083.00	11,252.00	11.59

TOWN OF BATAVIA
GENERAL FUND - TOWNWIDE
Tentative 9/30/2020
(09/30/2020)

		Expenditures/ Revenues 2019	Expenditures/ Revenues to 08/31/2020	Adopted Budget 2020	Modified Budget 2020	proposed Budget 2021	Percent Change %
ASSESSORS							
Pers Svc - Saulsbury	A1355.100	58,568.53	37,672.57	60,101.00	60,101.00	60,101.00	0.00
Pers Svc - Other Govt	A1355.101	28,200.00	18,438.54	28,200.00	28,200.00	28,200.00	0.00
Assessor Trainee	A1355.102	2,500.00	1,671.07	2,500.00	2,500.00	2,500.00	0.00
Pt Assistants - Macaluso	A1355.103	51,767.91	6,240.87	11,141.00	11,141.00	16,549.00	48.54
Pt Assistant - Pike	A1355.104	0.00	18,338.52	25,439.00	25,439.00	25,439.00	0.00
Pt Assistant - Dorman	A1355.105	0.00	9,416.31	14,569.00	14,569.00	14,569.00	0.00
Pt Assistant - Klein	A1355.106	0.00	1,637.70	8,570.00	8,570.00	8,570.00	0.00
Equipment	A1355.200	0.00	1,969.30	13,000.00	13,000.00	0.00	-100.00
Contractual	A1355.400	5,223.67	3,462.24	7,100.00	7,100.00	7,100.00	0.00
County Charge Back	A1355.401	9,784.24	9,890.79	9,892.00	9,892.00	9,910.00	0.18
Attorney	A1355.402	707.75	308.00	5,000.00	5,000.00	5,000.00	0.00
Total		156,752.10	109,045.91	185,512.00	185,512.00	177,938.00	-4.08
FISCAL AGENT FEES							
Thruway Sewer Bond	A1380.401	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
FINANCIAL ADVISORS							
Contractual	A1381.400	10,146.20	4,677.34	10,000.00	10,000.00	10,000.00	0.00
Projects	A1381.401	676.34	0.00	1,500.00	1,500.00	1,500.00	0.00
Total		10,822.54	4,677.34	11,500.00	11,500.00	11,500.00	0.00
TOWN CLERK							
Pers Svc/morasco	A1410.100	64,798.00	43,637.81	66,742.00	66,742.00	68,745.00	3.00
Pers Svc/part Time	A1410.101	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	A1410.200	1,071.95	0.00	2,000.00	2,000.00	0.00	-100.00
Records Mgmt - Equipment	A1410.201	1,087.11	3,193.00	25,000.00	25,000.00	0.00	-100.00
Contractual	A1410.400	2,487.92	1,621.09	3,900.00	3,900.00	2,700.00	-30.76

		Expenditures/ Revenues 2019	Expenditures/ Revenues to 08/31/2020	Adopted Budget 2020	Modified Budget 2020	proposed Budget 2021	Percent Change %
Contractual -record Mgmnt	A1410.401	3,161.72	401.81	4,000.00	4,000.00	4,000.00	0.00
Rec Mang Maint Agreement	A1410.402	3,380.00	4,185.00	8,000.00	8,000.00	7,000.00	-12.50
Total		75,986.70	53,038.71	109,642.00	109,642.00	82,445.00	-24.80
CLERK/TYPIST/PART TIME							
Personal Svc - Cordes	A1411.100	40,185.00	26,104.76	41,391.00	41,391.00	41,391.00	0.00
Personal Svc - Tacy	A1411.101	30,087.51	19,209.22	40,994.00	40,994.00	35,360.00	-13.74
Equipment	A1411.200	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A1411.400	0.00	0.00	0.00	0.00	0.00	0.00
Total		70,272.51	45,313.98	82,385.00	82,385.00	76,751.00	-6.83
ATTORNEY							
Contractual - Town	A1420.400	9,011.04	4,509.49	55,000.00	55,000.00	50,000.00	-9.09
Contractual - Legal Ads	A1420.402	728.98	2,957.76	500.00	500.00	5,000.00	900.00
Contractual - Personnel	A1420.403	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
Contractual - Assessment Litg	A1420.404	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00
Contractual - Da	A1420.405	31,200.00	18,900.00	35,100.00	35,100.00	35,100.00	0.00
Contractual - Collab Agreemnt	A1420.406	0.00	0.00	0.00	0.00	0.00	0.00
Total		40,940.02	26,367.25	98,600.00	98,600.00	98,100.00	-0.50
ENGINEERING							
Personal Services	A1440.101	121,803.00	78,128.03	125,457.00	125,457.00	129,220.00	2.99
Personal Services - Intern	A1440.102	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
Personal Svcs - Secretary	A1440.103	37,293.00	24,345.17	38,412.00	38,412.00	39,572.00	3.01
Personal Svc - Asst Enginr	A1440.104	90,446.00	58,406.16	93,159.00	93,159.00	95,953.00	2.99
Personal Svcs - Tech 1	A1440.105	78,448.00	50,971.77	80,801.00	80,801.00	81,609.00	1.00
Personal Services - Tech 2	A1440.106	49,024.00	31,817.36	50,494.00	50,494.00	53,018.00	4.99
Personal Svc - Ot	A1440.120	5,956.60	1,161.05	5,000.00	5,000.00	4,000.00	-20.00
Equipment	A1440.200	2,192.07	4,506.35	15,000.00	15,000.00	2,500.00	-83.33
Contractual	A1440.400	11,194.50	2,234.50	75,000.00	75,000.00	5,000.00	-93.33

		Expenditures/ Revenues 2019	Expenditures/ Revenues to 08/31/2020	Adopted Budget 2020	Modified Budget 2020	proposed Budget 2021	Percent Change %
Total		396,357.17	251,570.39	488,323.00	488,323.00	415,872.00	-14.83
ELECTION							
Contractual	A1450.400	4,020.00	6,840.00	6,840.00	6,840.00	5,019.00	-26.62
Total		4,020.00	6,840.00	6,840.00	6,840.00	5,019.00	-26.62
RECORDS MANAGEMENT LGRMIF							
Pt Clerk	A1460.101	0.00	4,267.50	0.00	4,800.00	0.00	0.00
Pt Clerk	A1460.102	0.00	4,158.00	0.00	4,800.00	0.00	0.00
Equipment	A1460.200	60,019.30	33,089.00	0.00	37,248.00	0.00	0.00
Contractual	A1460.400	0.00	4,313.76	0.00	5,520.00	0.00	0.00
Total		60,019.30	45,828.26	0.00	52,368.00	0.00	0.00
BUILDINGS							
Personal Services	A1620.100	0.00	144.17	1,000.00	1,000.00	1,000.00	0.00
Pers Svc Cleaner	A1620.101	7,401.42	7,317.90	17,500.00	17,500.00	17,500.00	0.00
Equipment	A1620.200	0.00	4,932.61	0.00	0.00	7,500.00	****.**
Utilities	A1620.400	6,276.20	3,517.24	8,000.00	8,000.00	8,000.00	0.00
Telephone	A1620.401	7,948.81	5,483.85	8,000.00	8,000.00	8,200.00	2.50
Other Operating Expenses	A1620.402	8,127.51	12,129.19	25,000.00	25,000.00	15,000.00	-40.00
Bldg & Janitorial	A1620.403	1,249.31	490.92	5,000.00	5,000.00	3,000.00	-40.00
Contractual Hvac	A1620.404	5,715.85	8,247.07	10,000.00	10,000.00	30,000.00	200.00
Contractual Hwy	A1620.405	24,260.68	0.00	5,000.00	5,000.00	0.00	-100.00
Total		60,979.78	42,262.95	79,500.00	79,500.00	90,200.00	13.45
CENTRAL PRINTING							
Contractual	A1670.400	1,991.15	2,013.61	5,000.00	5,000.00	5,000.00	0.00

		Expenditures/ Revenues 2019	Expenditures/ Revenues to 08/31/2020	Adopted Budget 2020	Modified Budget 2020	proposed Budget 2021	Percent Change %
Total		1,991.15	2,013.61	5,000.00	5,000.00	5,000.00	0.00
CENTRAL DATA PROCESSING							
Equipment	A1680.200	8,522.83	2,848.41	3,200.00	3,200.00	0.00	-100.00
Contractual	A1680.400	1,736.86	870.17	1,000.00	1,000.00	1,000.00	0.00
Maint Agreemnt	A1680.401	1,002.00	2,657.99	5,000.00	5,000.00	5,000.00	0.00
Web & Network	A1680.402	25,483.84	16,992.35	55,000.00	55,000.00	55,000.00	0.00
Total		36,745.53	23,368.92	64,200.00	64,200.00	61,000.00	-4.98
SPECIAL ITEMS							
Unallocated Insurance	A1910.400	24,646.27	23.21	25,000.00	25,000.00	25,000.00	0.00
Municipal Association Dues	A1920.400	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	0.00
Total		25,996.27	1,373.21	26,350.00	26,350.00	26,350.00	0.00
EXPENDITURES, JUDGEMENTS AND CLAIMS							
Expenditures, Judgements And Claims	A1930.400	0.00	0.00	0.00	0.00	0.00	0.00
Land Acquisition	A1940.400	317.00	0.00	30,000.00	30,000.00	0.00	-100.00
Legal Fee	A1940.401	0.00	0.00	0.00	0.00	0.00	0.00
Taxes On Property	A1950.400	914.30	1,113.28	0.00	0.00	1,200.00	****.**
Pymt To Co Treasurer To Reduce Taxes	A1972.400	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Expenses	A1989.400	63.70	363.50	5,000.00	5,000.00	2,000.00	-60.00
Fixed Assets	A1989.401	1,040.00	1,040.00	1,100.00	1,100.00	1,200.00	9.09
Contingency	A1990.400	0.00	0.00	150,000.00	150,000.00	150,000.00	0.00
Total		2,335.00	2,516.78	186,100.00	186,100.00	154,400.00	-17.03
General Government Support Total		1,360,171.04	906,424.42	1,839,018.00	1,891,386.00	1,692,828.00	-7.94
PUBLIC SAFETY							
TRAFFIC CONTROL							

		Expenditures/ Revenues 2019	Expenditures/ Revenues to 08/31/2020	Adopted Budget 2020	Modified Budget 2020	proposed Budget 2021	Percent Change %
Contractual	A3310.400	24,004.97	0.00	30,000.00	30,000.00	30,000.00	0.00
Total		24,004.97	0.00	30,000.00	30,000.00	30,000.00	0.00
FIRE DEPARTMENT							
Snow Plowing	A3410.400	8,584.80	0.00	8,600.00	8,600.00	8,600.00	0.00
Total		8,584.80	0.00	8,600.00	8,600.00	8,600.00	0.00
DOG CONTROL							
Contractual	A3510.400	778.37	769.05	1,200.00	1,200.00	1,200.00	0.00
Total		778.37	769.05	1,200.00	1,200.00	1,200.00	0.00
BLDG & SAFETY INSPECTION							
Pt Code Enf	A3620.100	0.00	0.00	0.00	0.00	0.00	0.00
Lang	A3620.101	66,661.00	43,203.34	68,660.00	68,660.00	70,720.00	3.00
Gerould	A3620.103	61,192.00	39,748.17	63,028.00	63,028.00	64,919.00	3.00
Mahaney	A3620.104	47,741.00	32,654.38	52,038.00	52,038.00	59,902.00	15.11
Other Gov't	A3620.105	25,000.00	16,509.72	25,000.00	25,000.00	25,000.00	0.00
Waff	A3620.106	21,965.23	16,638.68	19,983.00	19,983.00	20,800.00	4.08
Pers Svc - Ot	A3620.120	1,693.92	-423.96	1,500.00	1,500.00	2,000.00	33.33
Equipment	A3620.200	61,078.15	1,299.57	2,500.00	2,500.00	4,500.00	80.00
Contractual	A3620.400	10,354.57	7,270.48	12,500.00	12,500.00	12,500.00	0.00
Legal	A3620.401	0.00	0.00	1,000.00	1,000.00	10,000.00	900.00
Engineering	A3620.402	8,895.44	594.50	20,000.00	20,000.00	10,000.00	-50.00
Total		304,581.31	157,494.88	266,209.00	266,209.00	280,341.00	5.30
Public Safety Total		337,949.45	158,263.93	306,009.00	306,009.00	320,141.00	4.61
PUBLIC HEALTH							

		Expenditures/ Revenues 2019	Expenditures/ Revenues to 08/31/2020	Adopted Budget 2020	Modified Budget 2020	proposed Budget 2021	Percent Change %
REGISTRAR OF VITAL STATISTICS							
Pers Svc/morasco	A4020.100	802.00	540.77	826.00	826.00	826.00	0.00
Total		802.00	540.77	826.00	826.00	826.00	0.00
ALCOHOLIC ADDICTION CONTROL							
Contract	A4250.400	350.00	0.00	500.00	500.00	500.00	0.00
Testing	A4250.401	495.00	380.00	2,000.00	2,000.00	2,000.00	0.00
Total		845.00	380.00	2,500.00	2,500.00	2,500.00	0.00
MENTAL HEALTH PROGRAM							
Contractual	A4320.400	450.00	450.00	450.00	450.00	450.00	0.00
Total		450.00	450.00	450.00	450.00	450.00	0.00
Public Health Total		2,097.00	1,370.77	3,776.00	3,776.00	3,776.00	0.00
TRANSPORTATION							
SUPERINTENDENT OF HIGHWAYS							
Pers Svc	A5010.100	19,132.36	12,884.81	19,707.00	19,707.00	20,298.00	2.99
Equipment	A5010.200	0.00	1,299.57	0.00	0.00	1,500.00	****.**
Contractual	A5010.400	1,122.74	766.08	1,400.00	1,400.00	1,400.00	0.00
Total		20,255.10	14,950.46	21,107.00	21,107.00	23,198.00	9.90
GARAGE							
Equipment	A5132.200	0.00	0.00	2,000.00	2,000.00	0.00	-100.00
Salt Hut	A5132.201	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
Utilities	A5132.400	12,914.23	5,032.75	18,000.00	18,000.00	18,000.00	0.00
Telephone	A5132.401	3,035.26	1,763.49	3,500.00	3,500.00	3,500.00	0.00
Other Operating Expenses	A5132.402	6,930.22	8,017.86	15,000.00	15,000.00	15,000.00	0.00

		Expenditures/ Revenues 2019	Expenditures/ Revenues to 08/31/2020	Adopted Budget 2020	Modified Budget 2020	proposed Budget 2021	Percent Change %
Insurance	A5132.403	29,929.87	299.30	29,000.00	29,000.00	29,000.00	0.00
Total		52,809.58	15,113.40	69,500.00	69,500.00	67,500.00	-2.87
STREET LIGHTING							
Contractual	A5182.400	12,874.58	11,919.77	17,000.00	17,000.00	17,000.00	0.00
Contractual - Vet. Mem	A5182.401	398.69	240.42	800.00	800.00	800.00	0.00
Total		13,273.27	12,160.19	17,800.00	17,800.00	17,800.00	0.00
Transportation Total		86,337.95	42,224.05	108,407.00	108,407.00	108,498.00	0.08
ECONOMIC ASSISTANCE AND OPPORTUNITY							
ECOMONIC OPPORTUNITY PROGRAMS							
Ecomonic Opportunity Programs	A6326.400	4,500.00	3,800.00	75,000.00	75,000.00	10,000.00	-86.66
Total		4,500.00	3,800.00	75,000.00	75,000.00	10,000.00	-86.66
PUBLICITY							
Contractual	A6410.400	1,800.00	1,800.00	2,000.00	2,000.00	2,000.00	0.00
Total		1,800.00	1,800.00	2,000.00	2,000.00	2,000.00	0.00
VETERANS SERVICES							
Contractual	A6510.400	680.70	784.65	800.00	800.00	800.00	0.00
Total		680.70	784.65	800.00	800.00	800.00	0.00
OTHER ECONOMIC DEVELOPMENT							
Pass Through Grants	A6789.400	235,550.64	218,000.00	0.00	0.00	0.00	0.00

		Expenditures/ Revenues 2019	Expenditures/ Revenues to 08/31/2020	Adopted Budget 2020	Modified Budget 2020	proposed Budget 2021	Percent Change %
Total		235,550.64	218,000.00	0.00	0.00	0.00	0.00
Economic Assistance And Opport Total		242,531.34	224,384.65	77,800.00	77,800.00	12,800.00	-83.54
CULTURE AND RECREATION							
PARKS							
Pers Svc/part Time	A7110.102	6,587.78	689.54	8,598.00	8,598.00	8,598.00	0.00
Equipment	A7110.200	0.00	15,256.46	13,000.00	13,000.00	1,000.00	-92.30
Contractual	A7110.400	1,878.43	1,190.18	3,000.00	3,000.00	3,000.00	0.00
Contractual - Galloway Rd.	A7110.401	1,551.65	761.15	5,000.00	5,000.00	2,000.00	-60.00
Sports Park	A7110.402	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
Boat Launch - E Pembroke	A7110.403	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
Ellicott Trail	A7110.404	0.00	0.00	60,000.00	60,000.00	5,000.00	-91.66
Total		20,017.86	17,897.33	109,598.00	109,598.00	39,598.00	-63.86
YOUTH PROGRAMS							
Contractual	A7310.400	6,251.00	2,809.00	6,300.00	6,300.00	6,300.00	0.00
Total		6,251.00	2,809.00	6,300.00	6,300.00	6,300.00	0.00
HISTORIC PROGRAMS							
Pers Svc	A7510.100	5,629.00	3,923.09	6,000.00	6,000.00	6,000.00	0.00
Personal Svs/	A7510.101	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	A7510.200	1,186.19	0.00	1,200.00	1,200.00	1,200.00	0.00
Contractual	A7510.400	1,204.56	414.39	12,000.00	12,000.00	12,000.00	0.00
Total		8,019.75	4,337.48	19,200.00	19,200.00	19,200.00	0.00
ADULT RECREATION							
Contractual	A7620.400	2,695.00	2,695.00	3,000.00	3,000.00	3,000.00	0.00

		Expenditures/ Revenues 2019	Expenditures/ Revenues to 08/31/2020	Adopted Budget 2020	Modified Budget 2020	proposed Budget 2021	Percent Change %
Total		2,695.00	2,695.00	3,000.00	3,000.00	3,000.00	0.00
Culture And Recreation Total		36,983.61	27,738.81	138,098.00	138,098.00	68,098.00	-50.68
HOME AND COMMUNITY SERVICES							
ZONING BOARD OF APPEALS							
Chairman	A8010.100	1,400.00	942.82	1,442.00	1,442.00	1,442.00	0.00
Secretary	A8010.101	451.16	0.00	1,339.00	1,339.00	1,339.00	0.00
Personal Svc	A8010.102	2,333.76	491.67	3,978.00	3,978.00	3,978.00	0.00
Pers Svc/staff	A8010.103	1,182.00	704.15	1,250.00	1,250.00	1,250.00	0.00
Contractual	A8010.400	80.50	9.50	300.00	300.00	300.00	0.00
Legal Fees	A8010.401	528.80	52.40	300.00	300.00	300.00	0.00
Training	A8010.402	185.00	0.00	700.00	700.00	700.00	0.00
Total		6,161.22	2,200.54	9,309.00	9,309.00	9,309.00	0.00
PLANNING BOARD							
Pers Svcs/chairman	A8020.100	6,326.00	4,260.54	6,516.00	6,516.00	6,516.00	0.00
Pers Svc/secretary	A8020.101	2,794.48	1,168.11	3,562.00	3,562.00	3,562.00	0.00
Pers Svc/bd Members	A8020.102	10,539.74	3,852.77	15,277.00	15,277.00	15,277.00	0.00
Pers Svc/staff	A8020.103	3,719.00	2,472.24	4,000.00	4,000.00	4,000.00	0.00
Equipment	A8020.200	0.00	0.00	0.00	0.00	0.00	0.00
Supplies	A8020.400	118.23	121.51	100.00	100.00	100.00	0.00
Legal Fees	A8020.401	730.00	90.80	300.00	300.00	300.00	0.00
Engineers	A8020.402	625.00	0.00	0.00	0.00	0.00	0.00
Ordinances	A8020.403	0.00	0.00	0.00	0.00	0.00	0.00
Codification Update	A8020.404	2,822.43	2,090.00	8,000.00	8,000.00	8,000.00	0.00
Cont -comp Mstr Pln	A8020.405	15,000.00	0.00	45,000.00	45,000.00	15,000.00	-66.66
Training	A8020.406	315.00	0.00	2,000.00	2,000.00	2,000.00	0.00
Total		42,989.88	14,055.97	84,755.00	84,755.00	54,755.00	-35.39
SANITARY LANDFILL SHARED COST							

		Expenditures/ Revenues 2019	Expenditures/ Revenues to 08/31/2020	Adopted Budget 2020	Modified Budget 2020	proposed Budget 2021	Percent Change %
Pers Svc	A8164.101	4,635.00	3,121.71	4,774.00	4,774.00	4,774.00	0.00
Pers Svc/pt	A8164.102	955.78	241.50	1,000.00	1,000.00	1,000.00	0.00
Fuel	A8164.400	190.10	0.00	800.00	800.00	800.00	0.00
Grease/filters	A8164.401	115.54	85.94	300.00	300.00	300.00	0.00
Engineering	A8164.402	0.00	0.00	7,000.00	7,000.00	0.00	-100.00
Envir Testing	A8164.403	5,430.46	2,681.14	7,000.00	7,000.00	7,000.00	0.00
Legal	A8164.404	0.00	0.00	4,000.00	4,000.00	2,000.00	-50.00
Leachate Treatment	A8164.405	130.50	2,911.60	5,000.00	5,000.00	5,000.00	0.00
Post Closure Maint	A8164.406	29.97	158.44	4,000.00	4,000.00	4,000.00	0.00
Leachate Transportation	A8164.407	275.85	5,848.02	8,000.00	8,000.00	8,000.00	0.00
Insurance	A8164.408	0.00	0.00	0.00	0.00	0.00	0.00
Total		11,763.20	15,048.35	41,874.00	41,874.00	32,874.00	-21.49
SUPERFUND LANDFILL SHARED COST							
Pers Svc	A8165.101	4,635.00	3,121.71	4,774.00	4,774.00	4,774.00	0.00
Pers Svc/pt	A8165.102	491.83	315.00	1,000.00	1,000.00	1,000.00	0.00
Fuel	A8165.400	252.68	0.00	800.00	800.00	800.00	0.00
Grease/filters	A8165.401	115.54	97.11	300.00	300.00	300.00	0.00
Engineering	A8165.402	4,579.10	3,066.33	10,000.00	10,000.00	8,000.00	-20.00
Envir Testing	A8165.403	12,674.05	19,692.77	12,000.00	12,000.00	8,000.00	-33.33
Legal	A8165.404	1,727.66	640.00	6,000.00	6,000.00	2,000.00	-66.66
Leachate Treatment	A8165.405	5,463.60	5,002.50	8,000.00	8,000.00	8,000.00	0.00
Post Closure Maint	A8165.406	1,960.67	4,512.94	5,000.00	5,000.00	6,000.00	20.00
Leachate Transportation	A8165.407	13,976.40	10,880.75	14,000.00	14,000.00	12,000.00	-14.28
Insurance	A8165.408	0.00	0.00	0.00	0.00	0.00	0.00
Total		45,876.53	47,329.11	61,874.00	61,874.00	50,874.00	-17.77
COMMUNITY ENVIRONMENT DRAINAGE							
Comm Environment Drainage	A8540.401	1,209.90	1,487.50	55,000.00	55,000.00	5,000.00	-90.90
Total		1,209.90	1,487.50	55,000.00	55,000.00	5,000.00	-90.90

		Expenditures/ Revenues 2019	Expenditures/ Revenues to 08/31/2020	Adopted Budget 2020	Modified Budget 2020	proposed Budget 2021	Percent Change %
PUBLIC WORKS							
Transportation Dist Plan	A8662.400	0.00	0.00	40,000.00	40,000.00	5,000.00	-87.50
Total		0.00	0.00	40,000.00	40,000.00	5,000.00	-87.50
PLANNING & MGMT DEV							
City/town Cons	A8684.400	0.00	0.00	0.00	0.00	0.00	0.00
Green Gen Road Map	A8684.401	0.00	0.00	0.00	0.00	0.00	0.00
Capacity Upgr West	A8684.402	0.00	0.00	0.00	0.00	0.00	0.00
Capacity Ugrd East	A8684.403	0.00	0.00	0.00	0.00	0.00	0.00
Wwtp Capacity	A8684.404	1,732.50	20,542.50	23,268.00	23,268.00	0.00	-100.00
Total		1,732.50	20,542.50	23,268.00	23,268.00	0.00	-100.00
AGRICULTURE							
Farmland Protection	A8750.400	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
Ag Farmland	A8750.401	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
CEMETERY							
Contractual	A8810.400	4,391.77	0.00	15,000.00	15,000.00	15,000.00	0.00
Total		4,391.77	0.00	15,000.00	15,000.00	15,000.00	0.00
Home And Community Services Total		114,125.00	100,663.97	336,080.00	336,080.00	177,812.00	-47.09
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
Retirement	A9010.800	156,198.38	38,823.77	178,208.00	178,208.00	210,435.00	18.08
Social Security	A9030.800	100,634.59	66,234.52	107,819.00	111,179.00	113,200.00	4.99

		Expenditures/ Revenues 2019	Expenditures/ Revenues to 08/31/2020	Adopted Budget 2020	Modified Budget 2020	proposed Budget 2021	Percent Change %
Workers Comp	A9040.800	108,503.10	100,822.00	108,758.00	108,758.00	70,553.00	-35.12
Unemployment Ins	A9050.800	0.00	121.21	0.00	0.00	0.00	0.00
Disability Ins	A9055.800	0.00	0.00	0.00	0.00	0.00	0.00
Employment Physicals	A9055.801	620.00	285.00	5,000.00	5,000.00	5,000.00	0.00
Health Ins	A9060.800	290,725.27	237,813.30	294,550.00	294,550.00	294,550.00	0.00
Total		656,681.34	444,099.80	694,335.00	697,695.00	693,738.00	-0.08
STAFF DEVELOPMENT							
In Lieu Of Health Ins	A9089.800	51,841.93	30,387.49	54,720.00	54,720.00	54,720.00	0.00
Staff Development	A9089.802	741.44	0.00	2,000.00	2,000.00	2,000.00	0.00
Leadership Genesee	A9089.803	0.00	0.00	2,100.00	2,100.00	0.00	-100.00
Total		52,583.37	30,387.49	58,820.00	58,820.00	56,720.00	-3.57
Employee Benefits Total		709,264.71	474,487.29	753,155.00	756,515.00	750,458.00	-0.35
DEBT SERVICE							
BAN PRINCIPAL							
Ellicott Trail	A9730.601	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
Ellicott Trail	A9730.701	6,855.90	5,966.67	5,967.00	5,967.00	2,244.00	-62.39
Total		56,855.90	55,966.67	55,967.00	55,967.00	52,244.00	-6.65
Debt Service Total		56,855.90	55,966.67	55,967.00	55,967.00	52,244.00	-6.65
INTERFUND TRANSFERS							
INTERFUND TRANSFERS							
Highway	A9901.900	942,149.00	1,013,718.00	1,013,718.00	1,013,718.00	889,132.00	-12.29
Cap Project - Bldg	A9950.900	0.00	0.00	500,000.00	500,000.00	0.00	-100.00
Total		942,149.00	1,013,718.00	1,513,718.00	1,513,718.00	889,132.00	-41.26

TOWN OF BATAVIA
GENERAL FUND - TOWNWIDE
Tentative 9/30/2020
(09/30/2020)

		Expenditures/ Revenues 2019	Expenditures/ Revenues to 08/31/2020	Adopted Budget 2020	Modified Budget 2020	proposed Budget 2021	Percent Change %
Interfund Transfers							
TOTAL APPROPRIATIONS		3,888,465.00	3,005,242.56	5,132,028.00	5,187,756.00	4,075,787.00	-20.58
REVENUES							
REAL PROPERTY TAXES							
Real Property Taxes	A1001	1,030,000.00	1,046,000.00	1,046,000.00	1,046,000.00	2,000,000.00	91.20
Total		1,030,000.00	1,046,000.00	1,046,000.00	1,046,000.00	2,000,000.00	91.20
REAL PROPERTY TAX ITEMS							
Other Payments In Lieu Of Taxes	A1081	40,639.79	34,786.44	39,900.00	39,900.00	40,000.00	0.25
Interest & Penalties On Taxes	A1090	12,195.76	8,910.38	10,000.00	10,000.00	9,000.00	-10.00
Total		52,835.55	43,696.82	49,900.00	49,900.00	49,000.00	-1.80
NON-PROPERTY TAX ITEMS							
Sales Tax	A1120	2,456,084.55	1,029,736.03	2,319,134.00	2,319,134.00	1,352,816.00	-41.66
Franchise Fee	A1170	93,797.85	46,768.47	40,000.00	40,000.00	40,000.00	0.00
Restricted	A1171	0.00	0.00	0.00	0.00	0.00	0.00
Total		2,549,882.40	1,076,504.50	2,359,134.00	2,359,134.00	1,392,816.00	-40.96
DEPARTMENTAL INCOME							
Clerk Fees	A1230	0.00	0.00	0.00	0.00	0.00	0.00
Clerk Fees	A1255	2,991.90	1,666.53	2,000.00	2,000.00	2,000.00	0.00
Public Pound Charges	A1550	140.00	60.00	100.00	100.00	100.00	0.00
Copies	A1603	5.00	0.00	0.00	0.00	0.00	0.00
Park Use Fee	A2001	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernment	A2210	207,732.71	97,642.10	169,587.00	169,587.00	173,975.00	2.58
Intergovernment - Fuel Farm	A2210A	25,614.59	0.00	15,000.00	15,000.00	15,000.00	0.00
Dog Control Services	A2268	0.00	0.00	0.00	0.00	0.00	0.00

		Expenditures/ Revenues 2019	Expenditures/ Revenues to 08/31/2020	Adopted Budget 2020	Modified Budget 2020	proposed Budget 2021	Percent Change %
Total		236,484.20	99,368.63	186,687.00	186,687.00	191,075.00	2.35
USE OF MONEY AND PROPERTY							
Interest & Earnings	A2401	104,779.12	18,744.42	75,000.00	75,000.00	25,000.00	-66.66
Interest Park Sub Division	A2402	27.34	18.90	0.00	0.00	0.00	0.00
Interest Cablevision	A2404	0.00	6.19	0.00	0.00	0.00	0.00
Interest Economic Development	A2405	130.43	326.17	0.00	0.00	0.00	0.00
Interest Fuel Farm	A2406	33.53	4.32	0.00	0.00	0.00	0.00
Rental Of Real Property	A2410	3,113.76	2,588.40	2,340.00	2,340.00	2,340.00	0.00
Rental Of Real Property Other Govt	A2412	0.00	0.00	0.00	0.00	0.00	0.00
Total		108,084.18	21,688.40	77,340.00	77,340.00	27,340.00	-64.64
LICENSES AND PERMITS							
Wagering Fees	A2530	0.00	0.00	0.00	0.00	0.00	0.00
Bingo Licenses	A2540	20.00	20.00	0.00	0.00	0.00	0.00
Dog Licenses	A2544	5,751.50	2,690.50	3,000.00	3,000.00	3,000.00	0.00
Building Permit	A2555	90,583.55	24,046.50	40,000.00	40,000.00	30,000.00	-25.00
Chargebacks	A2556	452.94	0.00	5,000.00	5,000.00	5,000.00	0.00
Permits	A2590	300.00	1,200.00	0.00	0.00	0.00	0.00
Total		97,107.99	27,957.00	48,000.00	48,000.00	38,000.00	-20.83
FINES AND FORFEITURES							
Fines & Forfeited Bail	A2610	105,253.50	28,071.00	20,000.00	20,000.00	40,000.00	100.00
Total		105,253.50	28,071.00	20,000.00	20,000.00	40,000.00	100.00
SALE OF PROPERTY & COMPENSATION FOR							
Sales Of Excess Material	A2650	108.48	102.68	0.00	0.00	0.00	0.00
Sales Of Real Property	A2660	0.00	0.00	0.00	0.00	0.00	0.00
Sales Of Equipment	A2665	580.00	0.00	0.00	0.00	0.00	0.00

		Expenditures/ Revenues 2019	Expenditures/ Revenues to 08/31/2020	Adopted Budget 2020	Modified Budget 2020	proposed Budget 2021	Percent Change %
Insurance Recoveries	A2680	7,100.00	0.00	0.00	0.00	0.00	0.00
Total		7,788.48	102.68	0.00	0.00	0.00	0.00
MISCELLANEOUS							
Refunds Of Prior Years Expenditures	A2701	71.50	946.10	0.00	0.00	0.00	0.00
Gifts & Donations	A2705	5,100.00	0.00	0.00	0.00	0.00	0.00
Employee Contributions	A2709	68,506.80	34,488.30	80,000.00	80,000.00	75,000.00	-6.25
Miscellaneous Revenue	A2770	464.20	0.00	0.00	0.00	0.00	0.00
Reserve Economic Development	A2771	0.00	0.00	0.00	0.00	0.00	0.00
Reserve/landfill	A2772	0.00	0.00	0.00	0.00	0.00	0.00
Env Planning Grant	A2773	0.00	0.00	0.00	0.00	0.00	0.00
Sanitary Landfill/city	A2776	9,657.50	0.00	26,252.00	26,252.00	26,252.00	0.00
Reserve/park Fund	A2777	0.00	0.00	0.00	0.00	0.00	0.00
Superfund Landfill/city	A2778	33,010.98	0.00	40,405.00	40,405.00	40,405.00	0.00
Nyserda/green Genesee	A2779	0.00	0.00	0.00	0.00	0.00	0.00
Total		116,810.98	35,434.40	146,657.00	146,657.00	141,657.00	-3.40
INTERFUND REVENUES							
Interfund Revenues	A2801	0.00	0.00	0.00	0.00	0.00	0.00
Water Fund Transfer	A2816	0.00	0.00	0.00	0.00	0.00	0.00
Sewer Fund Transfer	A2818	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
STATE AID							
State Aid (per Capita)	A3001	29,425.00	0.00	0.00	0.00	0.00	0.00
Mortgage Tax	A3005	86,172.75	46,467.74	40,000.00	40,000.00	60,000.00	50.00
Real Property & Tax Administration	A3040	0.00	0.00	0.00	0.00	0.00	0.00
Records Management	A3060	55,728.00	43,676.00	0.00	55,728.00	0.00	0.00
State Aid Miscellaneous	A3089	160,644.00	128,310.40	150,000.00	150,000.00	0.00	-100.00
Homeland Security	A3301	0.00	0.00	0.00	0.00	0.00	0.00

		Expenditures/ Revenues 2019	Expenditures/ Revenues to 08/31/2020	Adopted Budget 2020	Modified Budget 2020	proposed Budget 2021	Percent Change %
Homeland Security	A3306	0.00	0.00	0.00	0.00	0.00	0.00
Consolidated Highway Aid	A3501	0.00	0.00	0.00	0.00	0.00	0.00
Transportation	A3589	0.00	0.00	0.00	0.00	0.00	0.00
Recreation For Elderly	A3801	0.00	0.00	0.00	0.00	0.00	0.00
Youth Programs	A3820	0.00	0.00	0.00	0.00	0.00	0.00
Parks Grant	A3897	0.00	0.00	0.00	0.00	0.00	0.00
State Disaster Aid	A3960	0.00	0.00	0.00	0.00	0.00	0.00
State Aid Veterans Memorial	A3995	0.00	0.00	0.00	0.00	0.00	0.00
Total		331,969.75	218,454.14	190,000.00	245,728.00	60,000.00	-68.42
FEDERAL AID							
Transportation - Other	A4589	0.00	0.00	0.00	0.00	0.00	0.00
Transportation, Capital Projects	A4597	0.00	0.00	0.00	0.00	0.00	0.00
Federal Community Development	A4910	235,550.64	218,000.00	0.00	0.00	0.00	0.00
Federal Disaster Aid	A4960	0.00	0.00	0.00	0.00	0.00	0.00
Total		235,550.64	218,000.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS							
Debt Service/water	A5031	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		4,871,767.67	2,815,277.57	4,123,718.00	4,179,446.00	3,939,888.00	-4.45
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-983,302.67	189,964.99	1,008,310.00	1,008,310.00	135,899.00	-86.52
TOTAL REVENUES & OTHER SOURCES		3,888,465.00	3,005,242.56	5,132,028.00	5,187,756.00	4,075,787.00	-20.58

TOWN OF BATAVIA
HIGHWAY FUND - TOWNWIDE
Tentative 9/30/2020
(09/30/2020)

		Expenditures/ Revenues 2019	Expenditures/ Revenues to 08/31/2020	Adopted Budget 2020	Modified Budget 2020	proposed Budget 2021	Percent Change %
APPROPRIATIONS							
GENERAL GOVERNMENT SUPPORT							
FISCAL AGENT							
Highway Equipment	DA1380.400	632.89	0.00	500.00	500.00	0.00	-100.00
Excavator	DA1380.401	338.70	77.34	200.00	200.00	500.00	150.00
Total		971.59	77.34	700.00	700.00	500.00	-28.57
General Government Support Total		971.59	77.34	700.00	700.00	500.00	-28.57
TRANSPORTATION							
GENERAL REPAIRS							
Pers Svc	DA5110.100	103,127.14	56,892.52	106,270.00	106,270.00	106,072.00	-0.18
Pers Svc/part Time	DA5110.101	4,386.27	15,573.77	8,400.00	8,400.00	8,400.00	0.00
Pers Svc/longevity	DA5110.102	1,050.00	1,050.00	1,200.00	1,200.00	1,350.00	12.50
Personal Services/ot	DA5110.103	5,209.77	1,645.37	13,696.00	13,696.00	13,970.00	2.00
Contractual	DA5110.400	297,594.33	278,745.24	260,000.00	260,000.00	260,000.00	0.00
Total		411,367.51	353,906.90	389,566.00	389,566.00	389,792.00	0.05
CAPITAL IMPROVEMENTS							
Capital Outlay	DA5112.200	103,662.69	108,917.48	103,662.00	103,662.00	82,930.00	-19.99
Pave Ny	DA5112.201	23,662.04	0.00	0.00	0.00	0.00	0.00
Extreme Winter	DA5112.202	18,855.60	0.00	0.00	0.00	0.00	0.00
Total		146,180.33	108,917.48	103,662.00	103,662.00	82,930.00	-19.99
MACHINERY							
Equipment	DA5130.200	31,760.87	34,151.19	384,000.00	384,000.00	35,000.00	-90.88
Contractual	DA5130.400	53,057.30	52,365.09	40,000.00	40,000.00	40,000.00	0.00
Total		84,818.17	86,516.28	424,000.00	424,000.00	75,000.00	-82.31

		Expenditures/ Revenues 2019	Expenditures/ Revenues to 08/31/2020	Adopted Budget 2020	Modified Budget 2020	proposed Budget 2021	Percent Change %
BRUSH & WEEDS							
Pers Svc	DA5140.100	7,269.00	12,437.28	10,080.00	10,080.00	10,080.00	0.00
Contractual	DA5140.400	6,240.79	2,647.19	6,000.00	6,000.00	6,000.00	0.00
Total		13,509.79	15,084.47	16,080.00	16,080.00	16,080.00	0.00
SNOW REMOVAL							
Pers Svc	DA5142.100	81,374.10	55,773.67	87,657.00	87,657.00	89,410.00	1.99
Pers Svc/wing Men	DA5142.101	6,374.63	3,143.01	13,163.00	13,163.00	13,163.00	0.00
Personal Services/ot	DA5142.103	37,513.76	14,041.46	41,089.00	41,089.00	41,916.00	2.01
Contractual	DA5142.400	105,024.82	61,583.21	200,000.00	200,000.00	200,000.00	0.00
Total		230,287.31	134,541.35	341,909.00	341,909.00	344,489.00	0.75
SERVICES FOR OTHER GOVTS							
Pers Svc	DA5148.100	2,496.40	189.00	4,955.00	4,955.00	4,955.00	0.00
Contractual	DA5148.400	4,644.18	1,388.39	5,000.00	5,000.00	5,000.00	0.00
Total		7,140.58	1,577.39	9,955.00	9,955.00	9,955.00	0.00
Transportation Total		893,303.69	700,543.87	1,285,172.00	1,285,172.00	918,246.00	-28.55
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
State Retirement	DA9010.800	32,351.91	8,047.49	15,000.00	15,000.00	17,536.00	16.90
Social Security	DA9030.800	19,209.50	12,063.10	0.00	0.00	22,592.00	****.**
Unemployment Insurance	DA9050.800	0.00	0.00	0.00	0.00	0.00	0.00
Disability Insurance	DA9055.800	0.00	0.00	0.00	0.00	0.00	0.00
Health Insurance	DA9060.800	58,837.82	40,756.49	60,755.00	60,755.00	60,755.00	0.00
Total		110,399.23	60,867.08	75,755.00	75,755.00	100,883.00	33.17

		Expenditures/ Revenues 2019	Expenditures/ Revenues to 08/31/2020	Adopted Budget 2020	Modified Budget 2020	proposed Budget 2021	Percent Change %
UNIFORMS							
Uniforms	DA9089.802	1,754.39	1,008.66	2,600.00	2,600.00	2,600.00	0.00
Total		1,754.39	1,008.66	2,600.00	2,600.00	2,600.00	0.00
Employee Benefits Total		112,153.62	61,875.74	78,355.00	78,355.00	103,483.00	32.06
DEBT SERVICE							
SERIAL BONDS							
Hwy Equip - Principal	DA9710.601	0.00	13,000.00	13,000.00	13,000.00	0.00	-100.00
Hwy Equip - Interest	DA9710.701	0.00	30.51	31.00	31.00	0.00	-100.00
Total		0.00	13,030.51	13,031.00	13,031.00	0.00	-100.00
DEBT SVC BAN							
Highway Equip - Principal	DA9730.601	25,600.00	0.00	0.00	0.00	0.00	0.00
Excavator - Principal	DA9730.602	7,462.50	10,878.84	7,463.00	7,463.00	11,000.00	47.39
Highway Equip - Interest	DA9730.701	950.77	0.00	0.00	0.00	0.00	0.00
Excavator - Interest	DA9730.702	1,508.30	1,312.67	1,313.00	1,313.00	494.00	-62.37
Total		35,521.57	12,191.51	8,776.00	8,776.00	11,494.00	30.97
Debt Service Total		35,521.57	25,222.02	21,807.00	21,807.00	11,494.00	-47.29
Equipment	DA9900.900	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS							
TRANSFERS TO CAPITAL FUNDS							
Transfer To Highway Equipment Reserve	DA9950.900	48,000.00	0.00	30,000.00	30,000.00	0.00	-100.00
Total		48,000.00	0.00	30,000.00	30,000.00	0.00	-100.00

		Expenditures/ Revenues 2019	Expenditures/ Revenues to 08/31/2020	Adopted Budget 2020	Modified Budget 2020	proposed Budget 2021	Percent Change %
Interfund Transfers							
TOTAL APPROPRIATIONS		1,089,950.47	787,718.97	1,416,034.00	1,416,034.00	1,033,723.00	-26.99
REVENUES							
DEPARTMENTAL INCOME							
Intergovernmental Services	DA2389	14,000.00	0.00	14,000.00	14,000.00	14,000.00	0.00
Total		14,000.00	0.00	14,000.00	14,000.00	14,000.00	0.00
USE OF MONEY AND PROPERTY							
Interest And Earnings	DA2401	22,859.58	3,393.93	8,000.00	8,000.00	8,000.00	0.00
Reserves	DA2402	889.37	2,257.90	300.00	300.00	300.00	0.00
Rental Of Equipment	DA2416	0.00	0.00	0.00	0.00	0.00	0.00
Total		23,748.95	5,651.83	8,300.00	8,300.00	8,300.00	0.00
SALE OF PROPERTY & COMPENSATION FOR							
Sales Of Excess Materials	DA2650	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Minor Sales	DA2655	0.00	0.00	0.00	0.00	0.00	0.00
Sale Of Equipment	DA2665	39,720.00	1,535.00	29,000.00	29,000.00	32,000.00	10.34
Insurance Recoveries	DA2680	418.56	0.00	0.00	0.00	0.00	0.00
Total		40,138.56	1,535.00	30,000.00	30,000.00	33,000.00	10.00
MISCELLANEOUS							
Refunds Of Prior Years' Expenses	DA2701	0.00	714.00	0.00	0.00	0.00	0.00
Employee Contributions	DA2709	4,165.94	2,432.95	6,361.00	6,361.00	6,361.00	0.00
Miscellaneous Revenue	DA2770	0.00	0.00	0.00	0.00	0.00	0.00
Total		4,165.94	3,146.95	6,361.00	6,361.00	6,361.00	0.00
INTERFUND REVENUES							

TOWN OF BATAVIA
HIGHWAY FUND - TOWNWIDE
Tentative 9/30/2020
(09/30/2020)

		Expenditures/ Revenues 2019	Expenditures/ Revenues to 08/31/2020	Adopted Budget 2020	Modified Budget 2020	proposed Budget 2021	Percent Change %
Equipment Reserve	DA2801	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
STATE AID							
Chips	DA3501	103,662.69	0.00	103,655.00	103,655.00	82,930.00	-19.99
Pave Ny	DA3502	23,662.04	0.00	0.00	0.00	0.00	0.00
Extreme Winter Recovery	DA3503	18,855.60	0.00	0.00	0.00	0.00	0.00
State Disaster Aid	DA3960	0.00	0.00	0.00	0.00	0.00	0.00
Total		146,180.33	0.00	103,655.00	103,655.00	82,930.00	-19.99
FEDERAL AID							
Federal Disaster Aid	DA4960	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS							
Transfers From Other Funds	DA5031	990,149.00	1,013,718.00	1,013,718.00	1,013,718.00	889,132.00	-12.29
Total		990,149.00	1,013,718.00	1,013,718.00	1,013,718.00	889,132.00	-12.29
TOTAL REVENUES		1,218,382.78	1,024,051.78	1,176,034.00	1,176,034.00	1,033,723.00	-12.10
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-128,432.31	-236,332.81	240,000.00	240,000.00	0.00	-100.00
TOTAL REVENUES & OTHER SOURCES		1,089,950.47	787,718.97	1,416,034.00	1,416,034.00	1,033,723.00	-26.99

TOWN OF BATAVIA
SEWER DISTRICT #1
Tentative 9/30/2020
(09/30/2020)

		Expenditures/ Revenues 2019	Expenditures/ Revenues to 08/31/2020	Adopted Budget 2020	Modified Budget 2020	proposed Budget 2021	Percent Change %
APPROPRIATIONS							
GENERAL GOVERNMENT SUPPORT							
FISCAL AGENT							
Sewer Lines	SS1-1380.400	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL ITEMS							
Unallocated Insurance	SS1-1910.400	3,084.24	155.60	4,800.00	4,800.00	4,800.00	0.00
Total		3,084.24	155.60	4,800.00	4,800.00	4,800.00	0.00
General Government Support Total		3,084.24	155.60	4,800.00	4,800.00	4,800.00	0.00
HOME AND COMMUNITY SERVICES							
SEWER ADMINISTRATION							
Baubie	SS1-8110.100	5,713.00	3,698.48	5,885.00	5,885.00	16,478.00	180.00
Tacy	SS1-8110.101	1,190.00	835.14	1,226.00	1,226.00	2,122.00	73.08
Personal Svc - Ot	SS1-8110.120	34.73	-33.82	530.00	530.00	530.00	0.00
Equipment	SS1-8110.200	0.00	196.93	720.00	720.00	720.00	0.00
Contractual	SS1-8110.400	1,569.85	2,762.95	4,160.00	4,160.00	4,160.00	0.00
Backflow Prevent Consultn	SS1-8110.401	0.00	0.00	3,200.00	3,200.00	3,200.00	0.00
Consulting	SS1-8110.403	0.00	0.00	6,400.00	6,400.00	6,400.00	0.00
Total		8,507.58	7,459.68	22,121.00	22,121.00	33,610.00	51.93
SANITARY SEWERS							
Mountain	SS1-8120.101	2,323.88	1,565.19	2,394.00	2,394.00	3,591.00	50.00
Part Time	SS1-8120.102	282.60	40.30	3,000.00	3,000.00	8,400.00	180.00
G Lang	SS1-8120.103	13,344.43	8,688.08	13,525.00	13,525.00	20,793.00	53.73
P Barrett	SS1-8120.104	14,792.00	10,487.21	14,136.00	14,136.00	21,522.00	52.24
Longevity	SS1-8120.105	110.00	45.00	145.00	145.00	308.00	112.41

		Expenditures/ Revenues 2019	Expenditures/ Revenues to 08/31/2020	Adopted Budget 2020	Modified Budget 2020	proposed Budget 2021	Percent Change %
Finucane	SS1-8120.106	10,977.83	7,272.95	11,424.00	11,424.00	17,306.00	51.48
Wilkinson Jr	SS1-8120.107	13,402.17	9,050.79	13,525.00	13,525.00	20,692.00	52.99
Waff	SS1-8120.108	5,324.15	4,731.49	7,654.00	7,654.00	21,840.00	185.34
Post	SS1-8120.109	0.00	1,182.15	17,400.00	17,400.00	17,300.00	-0.57
Personal Services - Ot	SS1-8120.120	7,139.82	6,385.06	5,000.00	5,000.00	5,000.00	0.00
On Call	SS1-8120.121	0.00	0.00	2,831.00	2,831.00	2,831.00	0.00
Equipment	SS1-8120.200	14,976.42	33,835.63	70,000.00	70,000.00	138,000.00	97.14
Contractual	SS1-8120.400	45,651.39	34,934.77	32,100.00	32,100.00	32,100.00	0.00
Legal Services	SS1-8120.401	97.84	415.70	800.00	800.00	800.00	0.00
Engineering	SS1-8120.402	0.00	0.00	0.00	0.00	0.00	0.00
Pump Replacement	SS1-8120.404	0.00	0.00	8,000.00	8,000.00	8,000.00	0.00
Repair Reserve	SS1-8120.405	0.00	0.00	124,405.00	124,405.00	200,000.00	60.76
Sewer Replacement	SS1-8120.406	0.00	0.00	8,000.00	8,000.00	71,000.00	787.50
Capital City	SS1-8120.407	0.00	0.00	24,000.00	24,000.00	25,000.00	4.16
Meter Replacement	SS1-8120.408	0.00	0.00	16,000.00	16,000.00	16,000.00	0.00
Addt'l Improvements	SS1-8120.409	0.00	258.12	0.00	0.00	0.00	0.00
Total		128,422.53	118,892.44	374,339.00	374,339.00	630,483.00	68.42
SEWAGE TREATMENT & DISPOSAL							
Contract	SS1-8130.400	372,183.51	285,998.99	317,000.00	317,000.00	502,000.00	58.35
Total		372,183.51	285,998.99	317,000.00	317,000.00	502,000.00	58.35
Home And Community Services Total		509,113.62	412,351.11	713,460.00	713,460.00	1,166,093.00	63.44
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
State Retirement	SS1-9010.800	4,352.79	1,087.88	4,000.00	4,000.00	6,000.00	50.00
Social Security	SS1-9030.800	5,382.49	3,866.51	5,865.00	5,865.00	12,142.00	107.02
Disability Insurance	SS1-9055.800	0.00	0.00	0.00	0.00	0.00	0.00
Health Insurance	SS1-9060.800	14,976.27	10,917.14	19,214.00	19,214.00	19,214.00	0.00
Total		24,711.55	15,871.53	29,079.00	29,079.00	37,356.00	28.46

		Expenditures/ Revenues 2019	Expenditures/ Revenues to 08/31/2020	Adopted Budget 2020	Modified Budget 2020	proposed Budget 2021	Percent Change %
UNIFORMS							
Uniforms	SS1-9089.802	240.41	123.70	250.00	250.00	250.00	0.00
Total		240.41	123.70	250.00	250.00	250.00	0.00
Employee Benefits Total		24,951.96	15,995.23	29,329.00	29,329.00	37,606.00	28.22
DEBT SERVICE							
SERIAL BONDS							
Principal	SS1-9710.601	0.00	0.00	0.00	0.00	0.00	0.00
Sewer Capacity - Principa	SS1-9710.603	0.00	0.00	0.00	0.00	0.00	0.00
Interest	SS1-9710.701	0.00	0.00	0.00	0.00	0.00	0.00
Sewer Capacity - Interest	SS1-9710.703	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
DEBT SVC:BAN							
Excavator	SS1-9730.602	1,492.50	2,175.77	1,493.00	1,493.00	3,300.00	121.03
Sewer Capacity - Princl	SS1-9730.603	50,000.00	49,900.00	42,500.00	42,500.00	97,277.00	128.88
Excavator	SS1-9730.702	301.66	262.53	263.00	263.00	149.00	-43.34
Sewer Capacity - Int	SS1-9730.703	31,489.16	32,764.46	32,765.00	32,765.00	23,523.00	-28.20
Total		83,283.32	85,102.76	77,021.00	77,021.00	124,249.00	61.31
Debt Service Total		83,283.32	85,102.76	77,021.00	77,021.00	124,249.00	61.31
INTERFUND TRANSFERS							
INTERFUND TRANSFERS							
Out	SS1-9901.900	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF BATAVIA
SEWER DISTRICT #1
Tentative 9/30/2020
(09/30/2020)

		Expenditures/ Revenues 2019	Expenditures/ Revenues to 08/31/2020	Adopted Budget 2020	Modified Budget 2020	proposed Budget 2021	Percent Change %
TOTAL APPROPRIATIONS		620,433.14	513,604.70	824,610.00	824,610.00	1,332,748.00	61.62
REVENUES							
REAL PROPERTY TAXES							
Real Property Taxes	SS1-1001	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENTAL INCOME							
Sewer Rents	SS1-2120	899,434.99	721,433.99	798,000.00	798,000.00	1,325,163.00	66.06
Sewer Usage	SS1-2121	0.00	0.00	0.00	0.00	0.00	0.00
Sewer Charges	SS1-2122	1,917.06	0.00	0.00	0.00	0.00	0.00
Interest And Penalties	SS1-2128	4,389.68	494.24	2,000.00	2,000.00	2,000.00	0.00
Total		905,741.73	721,928.23	800,000.00	800,000.00	1,327,163.00	65.89
USE OF MONEY AND PROPERTY							
Interest And Earnings	SS1-2401	11,981.27	2,984.20	8,000.00	8,000.00	3,000.00	-62.50
Restricted Interest	SS1-2402	0.00	0.00	0.00	0.00	0.00	0.00
Repair Reserve	SS1-2409	71.48	178.70	100.00	100.00	100.00	0.00
Total		12,052.75	3,162.90	8,100.00	8,100.00	3,100.00	-61.72
SALE OF PROPERTY & COMPENSATION FOR							
Sale Of Excess Material	SS1-2650	0.00	194.69	0.00	0.00	0.00	0.00
Sales Of Equipment	SS1-2665	0.00	0.00	14,025.00	14,025.00	0.00	-100.00
Insurance Recoveries	SS1-2680	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	194.69	14,025.00	14,025.00	0.00	-100.00
MISCELLANEOUS							

		Expenditures/ Revenues 2019	Expenditures/ Revenues to 08/31/2020	Adopted Budget 2020	Modified Budget 2020	proposed Budget 2021	Percent Change %
Refund Of Prior Year Expense	SS1-2701	0.00	0.00	0.00	0.00	0.00	0.00
Employee Contributions	SS1-2709	3,017.16	1,582.23	2,485.00	2,485.00	2,485.00	0.00
Unclassified Revenues	SS1-2770	0.00	0.00	0.00	0.00	0.00	0.00
Repair Reserve	SS1-2771	0.00	0.00	0.00	0.00	0.00	0.00
Total		3,017.16	1,582.23	2,485.00	2,485.00	2,485.00	0.00
INTERFUND REVENUES							
Interfund Transfers	SS1-2801	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS							
Interfund Transfers	SS1-5031	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		920,811.64	726,868.05	824,610.00	824,610.00	1,332,748.00	61.62
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-300,378.50	-213,263.35	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		620,433.14	513,604.70	824,610.00	824,610.00	1,332,748.00	61.62

TOWN OF BATAVIA
SEWER DISTRICT #2
Tentative 9/30/2020
(09/30/2020)

		Expenditures/ Revenues 2019	Expenditures/ Revenues to 08/31/2020	Adopted Budget 2020	Modified Budget 2020	proposed Budget 2021	Percent Change %
APPROPRIATIONS							
GENERAL GOVERNMENT SUPPORT							
FISCAL AGENT							
Sewer Lines	SS2-1380.400	0.00	0.00	0.00	0.00	0.00	0.00
W Main Swr	SS2-1380.401	0.00	0.00	2,499.00	2,499.00	2,979.00	19.20
Saile Dr Swr	SS2-1380.402	0.00	0.00	5,777.00	5,777.00	4,856.00	-15.94
Total		0.00	0.00	8,276.00	8,276.00	7,835.00	-5.32
SPECIAL ITEMS							
Unallocated Insurance	SS2-1910.400	3,084.25	155.60	4,800.00	4,800.00	4,800.00	0.00
Total		3,084.25	155.60	4,800.00	4,800.00	4,800.00	0.00
General Government Support Total		3,084.25	155.60	13,076.00	13,076.00	12,635.00	-3.37
HOME AND COMMUNITY SERVICES							
SEWER ADMINISTRATION							
Baubie	SS2-8110.100	5,713.00	3,720.09	5,885.00	5,885.00	5,493.00	-6.66
Tacy	SS2-8110.101	1,189.00	835.14	1,225.00	1,225.00	707.00	-42.28
Personal Svc - Ot	SS2-8110.120	57.34	-55.43	530.00	530.00	546.00	3.01
Equipment	SS2-8110.200	0.00	196.93	720.00	720.00	720.00	0.00
Contractual	SS2-8110.400	1,962.45	2,630.03	4,160.00	4,160.00	4,160.00	0.00
Backflow Prevent Consult	SS2-8110.401	0.00	600.00	3,200.00	3,200.00	3,200.00	0.00
Consulting	SS2-8110.403	0.00	0.00	6,400.00	6,400.00	6,400.00	0.00
Total		8,921.79	7,926.76	22,120.00	22,120.00	21,226.00	-4.04
SANITARY SEWERS							
Mountain	SS2-8120.101	2,324.00	1,565.19	2,394.00	2,394.00	1,197.00	-50.00
Part Time	SS2-8120.102	239.11	183.58	3,000.00	3,000.00	2,800.00	-6.66
G Lang	SS2-8120.103	13,344.43	8,688.08	13,525.00	13,525.00	6,931.00	-48.75

		Expenditures/ Revenues 2019	Expenditures/ Revenues to 08/31/2020	Adopted Budget 2020	Modified Budget 2020	proposed Budget 2021	Percent Change %
P Barrett	SS2-8120.104	14,792.00	10,487.21	14,136.00	14,136.00	7,174.00	-49.25
Longevity	SS2-8120.105	110.00	45.00	145.00	145.00	103.00	-28.96
Finucane	SS2-8120.106	10,977.83	7,272.95	11,424.00	11,424.00	5,769.00	-49.50
Wilkinson Jr	SS2-8120.107	13,402.17	9,367.04	13,525.00	13,525.00	6,897.00	-49.00
Waff	SS2-8120.108	5,324.15	4,415.24	7,654.00	7,654.00	7,280.00	-4.88
Post	SS2-8120.109	0.00	1,440.27	17,400.00	17,400.00	5,800.00	-66.66
Personal Services - Ot	SS2-8120.120	5,443.43	4,709.83	5,000.00	5,000.00	5,000.00	0.00
On Call	SS2-8120.121	0.00	0.00	2,831.00	2,831.00	2,831.00	0.00
Equipment	SS2-8120.200	19,360.42	65,453.21	70,000.00	70,000.00	9,200.00	-86.85
Contractual Expenses	SS2-8120.400	37,526.12	41,374.73	32,100.00	32,100.00	32,100.00	0.00
Legal Services	SS2-8120.401	549.84	223.00	800.00	800.00	800.00	0.00
Engineering Service	SS2-8120.402	0.00	0.00	0.00	0.00	0.00	0.00
Sewers Upgrade	SS2-8120.403	0.00	0.00	8,000.00	8,000.00	8,000.00	0.00
Sewer Replacement	SS2-8120.404	0.00	0.00	0.00	0.00	0.00	0.00
Pump Reserve	SS2-8120.405	0.00	0.00	0.00	0.00	0.00	0.00
Repair Reserve	SS2-8120.406	0.00	0.00	405.00	405.00	73,000.00	****.**
Capital City	SS2-8120.407	0.00	0.00	24,000.00	24,000.00	24,000.00	0.00
Meter Replacement	SS2-8120.408	0.00	0.00	16,000.00	16,000.00	16,000.00	0.00
Addt'l Improvements	SS2-8120.409	0.00	0.00	0.00	0.00	0.00	0.00
Total		123,393.50	155,225.33	242,339.00	242,339.00	214,882.00	-11.33
SEWAGE TREATMENT & DISPOSAL							
Contractual	SS2-8130.400	229,791.45	84,490.45	231,000.00	231,000.00	195,000.00	-15.58
Total		229,791.45	84,490.45	231,000.00	231,000.00	195,000.00	-15.58
Home And Community Services Total		362,106.74	247,642.54	495,459.00	495,459.00	431,108.00	-12.98
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
State Retirement	SS2-9010.800	4,352.79	1,087.88	4,000.00	4,000.00	4,000.00	0.00
Social Security	SS2-9030.800	5,269.05	3,770.83	5,865.00	5,865.00	4,478.00	-23.64
Disability Insurance	SS2-9055.800	0.00	0.00	0.00	0.00	0.00	0.00

		Expenditures/ Revenues 2019	Expenditures/ Revenues to 08/31/2020	Adopted Budget 2020	Modified Budget 2020	proposed Budget 2021	Percent Change %
Health Insurance	SS2-9060.800	15,001.93	11,036.52	19,214.00	19,214.00	19,214.00	0.00
Total		24,623.77	15,895.23	29,079.00	29,079.00	27,692.00	-4.76
UNIFORMS							
Uniforms	SS2-9089.802	226.95	127.89	250.00	250.00	250.00	0.00
Total		226.95	127.89	250.00	250.00	250.00	0.00
Employee Benefits Total		24,850.72	16,023.12	29,329.00	29,329.00	27,942.00	-4.72
DEBT SERVICE							
SERIAL BONDS							
Saile Drive - Principal	SS2-9710.601	0.00	24,000.00	24,000.00	24,000.00	25,000.00	4.16
West Main - Principal	SS2-9710.602	23,000.00	0.00	24,000.00	24,000.00	24,000.00	0.00
Sewer Capacity - Principl	SS2-9710.603	0.00	0.00	0.00	0.00	0.00	0.00
Saile Drive - Interest	SS2-9710.701	0.00	2,322.41	2,323.00	2,323.00	2,244.00	-3.40
West Main - Interest	SS2-9710.702	23,140.00	11,340.00	22,680.00	22,680.00	22,200.00	-2.11
Sewer Capacity - Interest	SS2-9710.703	0.00	0.00	0.00	0.00	0.00	0.00
Total		46,140.00	37,662.41	73,003.00	73,003.00	73,444.00	0.60
DEBT SVC:BAN							
Saile Drive - Principal	SS2-9730.601	26,520.00	0.00	0.00	0.00	0.00	0.00
Excavator	SS2-9730.602	1,492.50	2,175.77	1,493.00	1,493.00	1,100.00	-26.32
Sewer Capacity - Princl	SS2-9730.603	50,000.00	49,900.00	42,500.00	42,500.00	32,425.00	-23.70
Saile Drive - Interest	SS2-9730.701	4,815.93	0.00	0.00	0.00	0.00	0.00
Excavator	SS2-9730.702	301.66	262.53	263.00	263.00	50.00	-80.98
Sewer Capacity - Int	SS2-9730.703	31,489.17	32,764.46	32,765.00	32,765.00	7,841.00	-76.06
Total		114,619.26	85,102.76	77,021.00	77,021.00	41,416.00	-46.22
Debt Service Total		160,759.26	122,765.17	150,024.00	150,024.00	114,860.00	-23.43

		Expenditures/ Revenues 2019	Expenditures/ Revenues to 08/31/2020	Adopted Budget 2020	Modified Budget 2020	proposed Budget 2021	Percent Change %
INTERFUND TRANSFERS							
INTERFUND TRANSFERS							
Out	SS2-9901.900	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		550,800.97	386,586.43	687,888.00	687,888.00	586,545.00	-14.73
REVENUES							
REAL PROPERTY TAXES							
Real Property Taxes	SS2-1001	0.00	0.00	0.00	0.00	0.00	0.00
Saile Drive	SS2-1001A	32,100.00	32,100.00	32,100.00	32,100.00	32,100.00	0.00
West Main - Comm	SS2-1001B	31,791.00	34,242.00	34,242.00	34,242.00	34,167.00	-0.21
West Main - Res	SS2-1001C	13,789.00	14,937.00	14,937.00	14,937.00	15,012.00	0.50
Total		77,680.00	81,279.00	81,279.00	81,279.00	81,279.00	0.00
REAL PROPERTY TAX ITEMS							
In Lieu Of Taxes	SS2-1081	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENTAL INCOME							
Sewer Rents	SS2-2120	524,917.79	206,279.56	573,000.00	573,000.00	481,682.00	-15.93
Sewer Usage	SS2-2121	0.00	0.00	0.00	0.00	0.00	0.00
Interest And Penalties	SS2-2128	8,915.56	4,716.48	1,000.00	1,000.00	1,000.00	0.00
Service Charges	SS2-2144	6.68	0.00	1,000.00	1,000.00	1,000.00	0.00
Total		533,840.03	210,996.04	575,000.00	575,000.00	483,682.00	-15.88
USE OF MONEY AND PROPERTY							

		Expenditures/ Revenues 2019	Expenditures/ Revenues to 08/31/2020	Adopted Budget 2020	Modified Budget 2020	proposed Budget 2021	Percent Change %
Interest And Earnings	SS2-2401	21,802.25	4,197.87	15,000.00	15,000.00	5,000.00	-66.66
Restricted Interest	SS2-2402	3.64	0.00	0.00	0.00	0.00	0.00
Repair Reserve	SS2-2408	92.40	240.07	100.00	100.00	100.00	0.00
Total		21,898.29	4,437.94	15,100.00	15,100.00	5,100.00	-66.22
SALE OF PROPERTY & COMPENSATION FOR							
Sale Of Excess Material	SS2-2650	0.00	321.92	0.00	0.00	0.00	0.00
Sales Of Equipment	SS2-2665	0.00	0.00	14,025.00	14,025.00	14,000.00	-0.17
Insurance Recoveries	SS2-2680	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	321.92	14,025.00	14,025.00	14,000.00	-0.17
MISCELLANEOUS							
Refund Of Prior Year Expense	SS2-2701	0.00	0.00	0.00	0.00	0.00	0.00
Employee Contributions	SS2-2709	3,017.16	1,582.23	2,484.00	2,484.00	2,484.00	0.00
Unclassified Revenues	SS2-2770	1.00	0.00	0.00	0.00	0.00	0.00
Debt Reserve	SS2-2772	0.00	0.00	0.00	0.00	0.00	0.00
Total		3,018.16	1,582.23	2,484.00	2,484.00	2,484.00	0.00
INTERFUND REVENUES							
Interfund Revenues	SS2-2801	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS							
Interfund Transfers	SS2-5031	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		636,436.48	298,617.13	687,888.00	687,888.00	586,545.00	-14.73

TOWN OF BATAVIA
SEWER DISTRICT #2
Tentative 9/30/2020
(09/30/2020)

	Expenditures/ Revenues 2019	Expenditures/ Revenues to 08/31/2020	Adopted Budget 2020	Modified Budget 2020	proposed Budget 2021	Percent Change %
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-85,635.51	87,969.30	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	550,800.97	386,586.43	687,888.00	687,888.00	586,545.00	-14.73

TOWN OF BATAVIA
WATER DISTRICTS COMBINED
Tentative 9/30/2020
(09/30/2020)

		Expenditures/ Revenues 2019	Expenditures/ Revenues to 08/31/2020	Adopted Budget 2020	Modified Budget 2020	proposed Budget 2021	Percent Change %
APPROPRIATIONS							
GENERAL GOVERNMENT SUPPORT							
SPECIAL ITEMS							
Unallocated Insurance	SW1910.400	13,259.50	466.80	13,000.00	13,000.00	13,000.00	0.00
Judgement & Claims	SW1930.400	0.00	0.00	0.00	0.00	0.00	0.00
Total		13,259.50	466.80	13,000.00	13,000.00	13,000.00	0.00
General Government Support Total		13,259.50	466.80	13,000.00	13,000.00	13,000.00	0.00
HOME AND COMMUNITY SERVICES							
WATER ADMINISTRATION							
Baubie	SW8310.100	17,496.00	11,428.87	18,021.00	18,021.00	32,957.00	82.88
Tacy	SW8310.101	3,562.77	2,773.93	3,675.00	3,675.00	4,243.00	15.45
Personal Svc - Ot	SW8310.120	203.84	-203.84	1,018.00	1,018.00	1,200.00	17.87
Equipment	SW8310.200	0.00	590.79	3,200.00	3,200.00	5,200.00	62.50
Contractual	SW8310.400	4,970.91	8,120.02	11,200.00	11,200.00	11,200.00	0.00
Backflow	SW8310.401	4,920.00	1,040.00	4,000.00	4,000.00	4,000.00	0.00
Agrmt - Stafford	SW8310.402	0.00	0.00	0.00	0.00	0.00	0.00
Consulting	SW8310.403	0.00	0.00	12,800.00	12,800.00	6,800.00	-46.87
Total		31,153.52	23,749.77	53,914.00	53,914.00	65,600.00	21.67
SOURCE OF SUPPLY							
Contractual	SW8320.400	1,656,425.80	1,010,765.69	1,751,000.00	1,751,000.00	2,210,000.00	26.21
Total		1,656,425.80	1,010,765.69	1,751,000.00	1,751,000.00	2,210,000.00	26.21
TRANSMISSION & DISTRIBUTION							
Mountain	SW8340.101	6,972.00	4,419.36	7,181.00	7,181.00	7,181.00	0.00
Part Time	SW8340.102	1,867.84	338.94	9,000.00	9,000.00	16,800.00	86.66
G Lang	SW8340.103	39,949.25	26,182.53	40,573.00	40,573.00	41,587.00	2.49

		Expenditures/ Revenues 2019	Expenditures/ Revenues to 08/31/2020	Adopted Budget 2020	Modified Budget 2020	proposed Budget 2021	Percent Change %
P Barrett	SW8340.104	44,375.00	31,436.68	42,407.00	42,407.00	43,043.00	1.49
Longevity	SW8340.105	330.00	135.00	435.00	435.00	615.00	41.37
Finucane	SW8340.106	32,933.48	21,818.84	34,270.00	34,270.00	34,613.00	1.00
Wilkinsnjr	SW8340.107	40,963.61	27,152.11	40,573.00	40,573.00	41,384.00	1.99
Waff	SW8340.108	15,010.83	14,299.55	22,961.00	22,961.00	43,680.00	90.23
Post	SW8340.109	0.00	4,320.85	52,200.00	52,200.00	35,000.00	-32.95
Personal S - Ot	SW8340.120	22,751.05	17,414.64	15,000.00	15,000.00	15,000.00	0.00
On Call	SW8340.121	0.00	0.00	8,492.00	8,492.00	9,000.00	5.98
Equipment	SW8340.200	44,203.28	84,131.86	120,000.00	120,000.00	100,000.00	-16.66
Contractual	SW8340.400	85,508.87	73,815.78	50,000.00	50,000.00	107,000.00	114.00
Legal Services	SW8340.401	1,425.72	936.46	800.00	800.00	800.00	0.00
Engineering	SW8340.402	0.00	0.00	0.00	0.00	0.00	0.00
Replacement Rese	SW8340.404	0.00	10,970.40	316,880.00	316,880.00	350,000.00	10.45
Large Meters	SW8340.405	0.00	0.00	12,000.00	12,000.00	12,000.00	0.00
Residential Meters	SW8340.406	6,778.33	0.00	9,600.00	9,600.00	9,600.00	0.00
Total		343,069.26	317,373.00	782,372.00	782,372.00	867,303.00	10.85
COMMON WATER SUPPLY							
Contractual	SW8350.400	137,370.00	137,009.00	137,009.00	137,009.00	135,852.00	-0.84
Total		137,370.00	137,009.00	137,009.00	137,009.00	135,852.00	-0.84
MISCELLANEOUS WATER METERS							
New Customer Meter	SW8389.401	0.00	0.00	2,400.00	2,400.00	2,400.00	0.00
Radio Read Installations	SW8389.402	0.00	0.00	2,400.00	2,400.00	2,400.00	0.00
Total		0.00	0.00	4,800.00	4,800.00	4,800.00	0.00
Home And Community Services Total		2,168,018.58	1,488,897.46	2,729,095.00	2,729,095.00	3,283,555.00	20.31
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							

		Expenditures/ Revenues 2019	Expenditures/ Revenues to 08/31/2020	Adopted Budget 2020	Modified Budget 2020	proposed Budget 2021	Percent Change %
State Retirement	SW9010.800	26,321.64	6,561.25	12,000.00	12,000.00	13,800.00	15.00
Social Security	SW9030.800	17,040.64	12,226.62	19,675.00	19,675.00	24,274.00	23.37
Disability Insurance	SW9055.800	0.00	0.00	0.00	0.00	0.00	0.00
Health Insurance	SW9060.800	44,712.71	32,620.77	57,434.00	57,434.00	57,434.00	0.00
Total		88,074.99	51,408.64	89,109.00	89,109.00	95,508.00	7.18
UNIFORMS							
Uniforms	SW9089.802	709.86	362.72	600.00	600.00	600.00	0.00
Total		709.86	362.72	600.00	600.00	600.00	0.00
Employee Benefits Total		88,784.85	51,771.36	89,709.00	89,709.00	96,108.00	7.13
DEBT SERVICE							
SERIAL BONDS							
H/h/p - Principal	SW9710.601	11,100.00	11,600.00	11,600.00	11,600.00	17,000.00	46.55
Lovers Lane - Principal	SW9710.602	2,000.00	2,000.00	2,000.00	2,000.00	4,000.00	100.00
South Main - Principal	SW9710.603	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00
Shepard/putnam - Prin	SW9710.604	6,000.00	0.00	7,000.00	7,000.00	10,000.00	42.85
Pearl - Principal	SW9710.605	2,000.00	0.00	2,000.00	2,000.00	1,000.00	-50.00
Wilkinson - Princ	SW9710.606	3,000.00	0.00	4,000.00	4,000.00	7,000.00	75.00
Ellicott/twnln - Princ	SW9710.607	4,000.00	0.00	4,000.00	4,000.00	6,000.00	50.00
Alexander/pike - Princ	SW9710.608	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	0.00
Rose - Principal	SW9710.609	4,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
Wortendyke - Principal	SW9710.610	0.00	0.00	7,600.00	7,600.00	7,700.00	1.31
Creek/east - Principal	SW9710.611	13,000.00	14,000.00	14,000.00	14,000.00	14,000.00	0.00
Townline - Principal	SW9710.612	0.00	0.00	0.00	0.00	0.00	0.00
Pratt Road - Principal	SW9710.613	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
Southwest - Principal	SW9710.614	11,000.00	0.00	11,000.00	11,000.00	11,000.00	0.00
Batavia Bethany- Principa	SW9710.615	0.00	0.00	0.00	0.00	3,700.00	****.**
H/h/p - Interest	SW9710.701	18,803.74	9,280.46	18,319.00	18,319.00	8,277.00	-54.81
Lovers Lane - Interest	SW9710.702	5,310.00	2,632.50	5,220.00	5,220.00	2,460.00	-52.87
South Main - Interest	SW9710.703	1,055.00	0.00	956.00	956.00	854.00	-10.66

		Expenditures/ Revenues 2019	Expenditures/ Revenues to 08/31/2020	Adopted Budget 2020	Modified Budget 2020	proposed Budget 2021	Percent Change %
Shepard Putnam - Int	SW9710.704	13,282.50	6,517.50	13,035.00	13,035.00	6,739.00	-48.30
Pearl - Interest	SW9710.705	4,620.00	2,268.75	4,538.00	4,538.00	2,374.00	-47.68
Wilkinson - Interest	SW9710.706	7,177.50	3,526.87	7,054.00	7,054.00	3,776.00	-46.47
Ellicott/twnln - Int	SW9710.707	8,075.00	3,952.50	7,905.00	7,905.00	3,956.00	-49.95
Alexander/pike - Int	SW9710.708	17,812.49	8,799.37	17,385.00	17,385.00	16,958.00	-2.45
Rose - Interest	SW9710.709	4,560.00	2,256.25	4,454.00	4,454.00	4,335.00	-2.67
Wortendyke - Interest	SW9710.710	5,478.20	0.00	5,297.00	5,297.00	5,111.00	-3.51
Creek/east - Interest	SW9710.711	14,354.37	7,108.12	14,068.00	14,068.00	13,770.00	-2.11
Townline - Interest	SW9710.712	0.00	0.00	0.00	0.00	0.00	0.00
Pratt Road - Interest	SW9710.713	9,318.74	4,565.62	9,132.00	9,132.00	8,944.00	-2.05
Southwest - Interest	SW9710.714	19,444.76	9,611.25	19,223.00	19,223.00	18,920.00	-1.57
Batavia Bethany- Interest	SW9710.715	0.00	0.00	0.00	0.00	1,897.00	****.**
Total		213,392.30	111,119.19	225,286.00	225,286.00	215,271.00	-4.44
DEBT SVC:BAN							
Excavator	SW9730.602	4,477.50	6,527.31	4,478.00	4,478.00	6,600.00	47.38
Townline - Principal	SW9730.612	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	0.00
Excavator	SW9730.702	904.98	787.60	787.00	787.00	297.00	-62.26
Townline - Interest	SW9730.712	77,334.58	81,892.50	81,893.00	81,893.00	39,939.00	-51.23
Total		157,717.06	164,207.41	162,158.00	162,158.00	121,836.00	-24.86
Debt Service Total		371,109.36	275,326.60	387,444.00	387,444.00	337,107.00	-12.99
Interfund Transfer	SW9900.901	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS							
INTERFUND TRANSFERS							
Interfund Transfers	SW9901.900	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF BATAVIA
WATER DISTRICTS COMBINED
Tentative 9/30/2020
(09/30/2020)

		Expenditures/ Revenues 2019	Expenditures/ Revenues to 08/31/2020	Adopted Budget 2020	Modified Budget 2020	proposed Budget 2021	Percent Change %
TOTAL APPROPRIATIONS		2,641,172.29	1,816,462.22	3,219,248.00	3,219,248.00	3,729,770.00	15.85
REVENUES							
REAL PROPERTY TAXES							
Real Property Tax	SW1001	0.00	0.00	0.00	0.00	0.00	0.00
South Main	SW1001A	3,455.00	3,456.00	3,456.00	3,456.00	3,354.00	-2.95
H/h/p	SW1001B	18,915.00	18,919.00	18,919.00	18,919.00	14,277.00	-24.53
Lover's Lane	SW1001C	7,310.00	7,220.00	7,220.00	7,220.00	6,460.00	-10.52
Shepard/putnam	SW1001D	14,126.00	14,676.00	14,676.00	14,676.00	12,182.00	-16.99
Pearl	SW1001E	5,567.00	5,344.00	5,344.00	5,344.00	2,152.00	-59.73
Wilkinson	SW1001F	9,125.00	9,860.00	9,860.00	9,860.00	9,554.00	-3.10
Ellicott/twnln	SW1001G	12,075.00	11,905.00	11,905.00	11,905.00	9,956.00	-16.37
Ext 1 Shepard/putnam	SW1001I	1,450.00	1,507.00	1,507.00	1,507.00	1,281.00	-14.99
Alexander/pike	SW1001J	34,760.00	34,191.00	34,191.00	34,191.00	33,736.00	-1.33
Rose	SW1001K	8,560.00	9,454.00	9,454.00	9,454.00	9,335.00	-1.25
Wortendyke	SW1001L	13,247.00	13,287.00	13,287.00	13,287.00	13,287.00	0.00
Creek/east	SW1001M	27,354.00	28,068.00	28,068.00	28,068.00	27,770.00	-1.06
Townline	SW1001N	137,370.00	137,009.00	137,009.00	137,009.00	135,852.00	-0.84
Pratt Road	SW1001P	19,319.00	19,132.00	19,132.00	19,132.00	18,944.00	-0.98
Southwest	SW1001Q	32,375.38	29,486.00	29,486.00	29,486.00	29,191.00	-1.00
Batavia Bethany	SW1001R	0.00	2,780.10	0.00	0.00	5,597.00	****.**
Total		345,008.38	346,294.10	343,514.00	343,514.00	332,928.00	-3.08
REAL PROPERTY TAX ITEMS							
Other Payments In Lieu Of Taxes	SW1081	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENTAL INCOME							
Metered Sales	SW2140	2,681,398.90	1,674,943.90	2,578,689.00	2,578,689.00	3,244,285.00	25.81
Misc Charge	SW2141	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
Unmetered Sales	SW2142	0.00	0.00	0.00	0.00	0.00	0.00

		Expenditures/ Revenues 2019	Expenditures/ Revenues to 08/31/2020	Adopted Budget 2020	Modified Budget 2020	proposed Budget 2021	Percent Change %
Service Charges	SW2144	38,281.00	7,324.61	0.00	0.00	0.00	0.00
Interest And Penalties	SW2148	24,045.13	8,326.18	4,000.00	4,000.00	4,000.00	0.00
Other Governments	SW2392	152,334.58	156,892.50	156,893.00	156,893.00	114,939.00	-26.74
Total		2,896,059.61	1,847,487.19	2,744,582.00	2,744,582.00	3,368,224.00	22.72
USE OF MONEY AND PROPERTY							
Interest And Earnings	SW2401	64,197.51	5,703.72	50,000.00	50,000.00	5,000.00	-90.00
South Main	SW2402	5.41	3.43	0.00	0.00	0.00	0.00
H/h/p	SW2403	15.75	9.85	0.00	0.00	0.00	0.00
Water Reserve Interest	SW2410	57.58	143.98	0.00	0.00	0.00	0.00
Total		64,276.25	5,860.98	50,000.00	50,000.00	5,000.00	-90.00
SALE OF PROPERTY & COMPENSATION FOR							
Sale Of Excess Materials	SW2650	0.00	584.07	0.00	0.00	0.00	0.00
Sales Of Equipment	SW2665	0.00	0.00	56,950.00	56,950.00	0.00	-100.00
Insurance Recoveries	SW2680	15,193.35	9,200.00	0.00	0.00	0.00	0.00
Total		15,193.35	9,784.07	56,950.00	56,950.00	0.00	-100.00
MISCELLANEOUS							
Refund Of Prior Yr Exp	SW2701	0.00	850.00	0.00	0.00	0.00	0.00
Employee Contributions	SW2709	8,969.30	4,709.12	5,420.00	5,420.00	5,420.00	0.00
Unclassified Revenues	SW2770	35,958.14	43,688.03	18,782.00	18,782.00	18,198.00	-3.10
South Main	SW2770A	0.00	0.00	0.00	0.00	0.00	0.00
Debt Reserve Water H/h/p	SW2770B	0.00	0.00	0.00	0.00	0.00	0.00
Lovers Lane	SW2770C	0.00	0.00	0.00	0.00	0.00	0.00
Shepard/putnam	SW2770D	0.00	0.00	0.00	0.00	0.00	0.00
Pearl	SW2770E	0.00	0.00	0.00	0.00	0.00	0.00
Wilkinson	SW2770F	0.00	0.00	0.00	0.00	0.00	0.00
Ellicott/twnln	SW2770G	0.00	0.00	0.00	0.00	0.00	0.00
Ext 1	SW2770I	0.00	0.00	0.00	0.00	0.00	0.00

		Expenditures/ Revenues 2019	Expenditures/ Revenues to 08/31/2020	Adopted Budget 2020	Modified Budget 2020	proposed Budget 2021	Percent Change %
Alexander/pike	SW2770J	0.00	0.00	0.00	0.00	0.00	0.00
Rose	SW2770K	0.00	0.00	0.00	0.00	0.00	0.00
Wortendyke	SW2770L	0.00	0.00	0.00	0.00	0.00	0.00
Rose Road	SW2771	0.00	0.00	0.00	0.00	0.00	0.00
H/h/p	SW2772	0.00	0.00	0.00	0.00	0.00	0.00
S Main	SW2773	0.00	0.00	0.00	0.00	0.00	0.00
Total		44,927.44	49,247.15	24,202.00	24,202.00	23,618.00	-2.41
INTERFUND REVENUES							
Interfund Transfers	SW2801	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS							
Interfund Transfers	SW5031	848.37	0.00	0.00	0.00	0.00	0.00
Reserve	SW5031R	0.00	0.00	0.00	0.00	0.00	0.00
Total		848.37	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		3,366,313.40	2,258,673.49	3,219,248.00	3,219,248.00	3,729,770.00	15.85
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-725,141.11	-442,211.27	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		2,641,172.29	1,816,462.22	3,219,248.00	3,219,248.00	3,729,770.00	15.85

TOWN OF BATAVIA
BATAVIA FIRE DISTRICT
Tentative 9/30/2020
(09/30/2020)

		Expenditures/ Revenues 2019	Expenditures/ Revenues to 07/31/2020	Adopted Budget 2020	Modified Budget 2020	proposed Budget 2021	Percent Change %
APPROPRIATIONS							
PUBLIC SAFETY							
FIRE PROTECTION							
Contractual	SF1-3410.400	1,044,787.00	0.00	1,074,075.00	1,074,075.00	1,086,528.00	1.15
Total		1,044,787.00	0.00	1,074,075.00	1,074,075.00	1,086,528.00	1.15
Public Safety Total		1,044,787.00	0.00	1,074,075.00	1,074,075.00	1,086,528.00	1.15
TOTAL APPROPRIATIONS		1,044,787.00	0.00	1,074,075.00	1,074,075.00	1,086,528.00	1.15
REVENUES							
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
Property Taxes	SF1-1001	1,044,787.00	0.00	1,074,075.00	1,074,075.00	1,086,528.00	1.15
Total		1,044,787.00	0.00	1,074,075.00	1,074,075.00	1,086,528.00	1.15
REAL PROPERTY TAX ITEMS							
In Lieu Of Taxes	SF1-1081	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES							
Miscellaneous Revenue	SF1-2770	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS							
Interfund Transfers	SF1-5031	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF BATAVIA
BATAVIA FIRE DISTRICT
Tentative 9/30/2020
(09/30/2020)

	Expenditures/ Revenues 2019	Expenditures/ Revenues to 07/31/2020	Adopted Budget 2020	Modified Budget 2020	proposed Budget 2021	Percent Change %
TOTAL REVENUES	1,044,787.00	0.00	1,074,075.00	1,074,075.00	1,086,528.00	1.15
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	1,044,787.00	0.00	1,074,075.00	1,074,075.00	1,086,528.00	1.15