

TOWN BUDGET

FOR 2025

TOWN OF BATAVIA

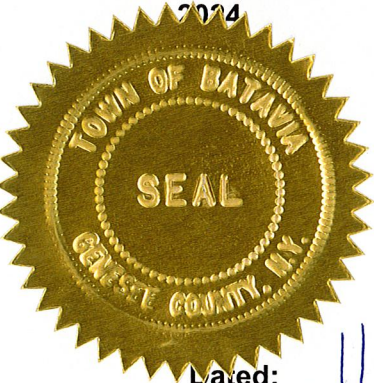
IN

GENESEE COUNTY

CERTIFICATION OF TOWN CLERK

I, Jennifer M. Zambito, TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2025 BUDGET OF THE TOWN OF BATAVIA AS ADOPTED ON NOVEMBER 20,

2024



Dated: 11/21/24

Signed: Jennifer M. Zambito

TOWN OF BATAVIA, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2025

		<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Appropriated Raised by Tax</u>	<u>Appropriated Reserves</u>
A	GENERAL FUND - TOWNWIDE	\$ 8,490,457.00	3,131,645.00	3,612,432.00	1,746,380.00	0.00
DA	HIGHWAY FUND - TOWNWIDE	\$ 2,102,136.00	2,102,136.00	0.00	0.00	0.00
	TOTAL TOWN	10,592,593.00	5,233,781.00	3,612,432.00	1,746,380.00	0.00
SPECIAL DISTRICTS						
SS1	SEWER DISTRICT #1	\$ 3,123,509.00	3,079,471.00	44,038.00	0.00	0.00
SS2	SEWER DISTRICT #2	\$ 777,954.00	690,384.00	6,291.00	81,279.00	0.00
SW	WATER DISTRICTS COMBINED	\$ 6,692,360.00	6,185,524.00	75,494.00	431,342.00	0.00
SF1	BATAVIA FIRE DISTRICT	\$ 1,461,912.00	0.00	0.00	1,461,912.00	0.00
	TOTAL SPECIAL DISTRICTS	12,055,735.00	9,955,379.00	125,823.00	1,974,533.00	0.00
	GRANDTOTAL	\$ 22,648,328.00	15,189,160.00	3,738,255.00	3,720,913.00	0.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025

(ADOPTED NOVEMBER 20, 2024)

Schedule 1-A		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
TOWN BOARD					
PERSONAL SERVICES					
A1010.101	PERS SVC/MICHALAK	12,000.00	13,000.00	13,000.00	13,000.00
A1010.102	PERS SVC/UNDERHILL	18,000.00	20,000.00	20,000.00	20,000.00
A1010.103	PERS SVC/ZAMBITO	12,000.00	13,000.00	13,000.00	13,000.00
A1010.104	PERS SVC/ WHITE	12,000.00	13,000.00	13,000.00	13,000.00
	TOTAL PERSONAL SERVICES	54,000.00	59,000.00	59,000.00	59,000.00
EQUIPMENT/CAPITAL OUTLAY					
A1010.200	EQUIPMENT	0.00	8,000.00	4,000.00	4,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	8,000.00	4,000.00	4,000.00
CONTRACTUAL EXPENSE					
A1010.401	CONTRACTUAL/MICHALAK	0.00	500.00	500.00	500.00
A1010.402	CONTRACTUAL/UNDERHILL	60.00	500.00	500.00	500.00
A1010.403	CONTRACTUAL/ZAMBITO	50.00	500.00	500.00	500.00
A1010.404	CONTRACTUAL/WHITE	0.00	500.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	110.00	2,000.00	2,000.00	2,000.00
	TOTAL TOWN BOARD	54,110.00	69,000.00	65,000.00	65,000.00
JUSTICES					
PERSONAL SERVICES					
A1110.101	PERS SVC/FUNKE	31,724.00	40,000.00	48,000.00	48,000.00
A1110.102	PERS SVC/YOUNG	31,724.00	40,000.00	48,000.00	48,000.00
A1110.103	PERS SVC/LEATON	40,865.63	56,160.00	57,844.00	57,844.00
A1110.104	PERS SVC/MASON	50,294.40	56,160.00	57,844.00	57,844.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025

(ADOPTED NOVEMBER 20, 2024)

Schedule 1-A		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
A1110.105	PERS SVC - SECURITY/FUNKE	5,544.94	5,500.00	10,000.00	10,000.00
A1110.106	PERS SVC - SECURITY/YOUNG	5,370.58	5,500.00	10,000.00	10,000.00
A1110.107	PERSONAL SERVICES PT	15,117.57	25,250.00	26,000.00	26,000.00
A1110.120	PERSONAL SERVICES - OT	1,283.30	5,000.00	5,000.00	5,000.00
	TOTAL PERSONAL SERVICES	181,924.42	233,570.00	262,688.00	262,688.00
EQUIPMENT/CAPITAL OUTLAY					
A1110.200	EQUIPMENT/FUNKE	0.00	3,000.00	3,000.00	3,000.00
A1110.201	EQUIPMENT/YOUNG	0.00	3,000.00	3,000.00	3,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	6,000.00	6,000.00	6,000.00
CONTRACTUAL EXPENSE					
A1110.401	CONTRACTUAL/FUNKE	12,200.68	20,500.00	22,500.00	22,500.00
A1110.402	CONTRACTUAL/YOUNG	12,715.04	20,500.00	22,500.00	22,500.00
	TOTAL CONTRACTUAL EXPENSE	24,915.72	41,000.00	45,000.00	45,000.00
TOTAL JUSTICES		206,840.14	280,570.00	313,688.00	313,688.00
SUPERVISOR					
PERSONAL SERVICES					
A1220.100	PERS SVC	49,125.00	60,000.00	60,000.00	60,000.00
A1220.101	BOOKKEEPER - PERS SER	67,016.00	76,960.00	97,000.00	97,000.00
A1220.102	SECRETARY TO SUPVR - P	45,645.83	98,592.00	86,650.00	86,650.00
A1220.103	PERS SVC - OTHER GOVT	18,000.00	20,000.00	3,000.00	3,000.00
A1220.104	PERSONNEL SERVICES - PT	0.00	35,000.00	44,500.00	44,500.00
A1220.105	PERS SVC - OPERATIONS MGR	0.00	0.00	34,000.00	34,000.00
A1220.106	PERS SVC - HR SPECIALIST PT	0.00	0.00	44,500.00	44,500.00
A1220.107	PERS SVC - PT	0.00	0.00	44,500.00	44,500.00
A1220.120	PERSONAL SERVICES - OT	2,383.57	1,500.00	15,000.00	15,000.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025

(ADOPTED NOVEMBER 20, 2024)

Schedule 1-A		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
TOTAL PERSONAL SERVICES		182,170.40	292,052.00	429,150.00	429,150.00
EQUIPMENT/CAPITAL OUTLAY					
A1220.200	EQUIPMENT	4,340.54	3,000.00	3,000.00	3,000.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		4,340.54	3,000.00	3,000.00	3,000.00
CONTRACTUAL EXPENSE					
A1220.400	CONTRACTUAL	31,672.90	30,000.00	45,000.00	45,000.00
A1220.401	BOOKKEEPER - CONTRACTUAL	1,092.74	1,750.00	3,000.00	3,000.00
A1220.402	SEC TO SUPVR - CONTRACTUAL	1,908.41	2,000.00	3,000.00	3,000.00
TOTAL CONTRACTUAL EXPENSE		34,674.05	33,750.00	51,000.00	51,000.00
TOTAL SUPERVISOR		221,184.99	328,802.00	483,150.00	483,150.00
DEPUTY CLERK					
PERSONAL SERVICES					
A1231.100	PERS SVC - CLERK A	80,920.00	56,160.00	56,160.00	56,160.00
A1231.101	PERS SVC - CLERK B	0.00	56,160.00	56,160.00	56,160.00
A1231.120	PERS SVC - OVER TIME	3,330.40	1,000.00	1,000.00	1,000.00
TOTAL PERSONAL SERVICES		84,250.40	113,320.00	113,320.00	113,320.00
EQUIPMENT/CAPITAL OUTLAY					
A1231.200	EQUIPMENT	1,975.98	8,000.00	8,000.00	8,000.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		1,975.98	8,000.00	8,000.00	8,000.00
CONTRACTUAL EXPENSE					
A1231.400	CONTRACTUAL	1,255.26	3,000.00	2,400.00	2,400.00
TOTAL CONTRACTUAL EXPENSE		1,255.26	3,000.00	2,400.00	2,400.00
TOTAL DEPUTY CLERK		87,481.64	124,320.00	123,720.00	123,720.00

TOWN OF BATAVIA
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FOR 2025

(ADOPTED NOVEMBER 20, 2024)

Schedule 1-A		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
AUDITOR					
CONTRACTUAL EXPENSE					
A1320.400	CONTRACTUAL - AUDIT	31,000.00	30,000.00	33,000.00	33,000.00
A1320.401	PROJECTS	0.00	5,000.00	5,500.00	5,500.00
	TOTAL CONTRACTUAL EXPENSE	31,000.00	35,000.00	38,500.00	38,500.00
	TOTAL AUDITOR	31,000.00	35,000.00	38,500.00	38,500.00
TAX COLLECTOR					
PERSONAL SERVICES					
A1330.100	PERS SVC/TOWN CLERK	6,377.00	9,000.00	6,377.00	6,377.00
A1330.101	PERS SVC/DEPUTY	2,581.26	2,754.00	2,754.00	2,754.00
	TOTAL PERSONAL SERVICES	8,958.26	11,754.00	9,131.00	9,131.00
EQUIPMENT/CAPITAL OUTLAY					
A1330.200	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
A1330.400	CONTRACTUAL	1,688.28	3,000.00	8,200.00	8,200.00
	TOTAL CONTRACTUAL EXPENSE	1,688.28	3,000.00	8,200.00	8,200.00
	TOTAL TAX COLLECTOR	10,646.54	14,754.00	17,331.00	17,331.00
ASSESSORS					
PERSONAL SERVICES					
A1355.100	PERS SVC - SAULSBURY	67,525.09	74,343.00	77,500.00	77,500.00
A1355.101	PERS SVC - OTHER GOVT	28,200.00	28,200.00	28,200.00	28,200.00
A1355.102	ASSESSOR TRAINEE	0.00	0.00	0.00	0.00
A1355.103	PT ASSISTANTS - MACALUSO	4,255.65	9,500.00	9,975.00	9,975.00
A1355.104	PT ASSISTANT - PIKE	27,778.42	29,172.00	30,631.00	30,631.00

TOWN OF BATAVIA
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FOR 2025

(ADOPTED NOVEMBER 20, 2024)

Schedule 1-A		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
A1355.105	PT ASSISTANT - DORMAN	14,251.87	16,229.00	17,041.00	17,041.00
A1355.106	PT ASSISTANT - KLEIN	0.00	3,000.00	3,150.00	3,150.00
A1355.107	PERS SVC - ABR	0.00	1,500.00	1,500.00	1,500.00
A1355.120	PERS SVC - OT	455.47	6,000.00	6,000.00	6,000.00
	TOTAL PERSONAL SERVICES	142,466.50	167,944.00	173,997.00	173,997.00
EQUIPMENT/CAPITAL OUTLAY					
A1355.200	EQUIPMENT	1,115.25	2,500.00	2,500.00	2,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,115.25	2,500.00	2,500.00	2,500.00
CONTRACTUAL EXPENSE					
A1355.400	CONTRACTUAL	5,557.27	19,147.00	21,260.00	21,260.00
A1355.401	COUNTY CHARGE BACK	9,997.44	10,040.00	10,852.00	10,852.00
A1355.402	ATTORNEY	964.20	5,000.00	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	16,518.91	34,187.00	37,112.00	37,112.00
	TOTAL ASSESSORS	160,100.66	204,631.00	213,609.00	213,609.00
FISCAL AGENT FEES					
CONTRACTUAL EXPENSE					
A1380.400	ELLCOTT TRAIL	0.00	0.00	0.00	0.00
A1380.401	THRUWAY SEWER BOND	0.00	0.00	0.00	0.00
A1380.402	PARK RD CONSTRUCTION	0.00	4,170.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	4,170.00	0.00	0.00
	TOTAL FISCAL AGENT FEES	0.00	4,170.00	0.00	0.00
FINANCIAL ADVISORS					

TOWN OF BATAVIA
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FOR 2025

(ADOPTED NOVEMBER 20, 2024)

Schedule 1-A		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
CONTRACTUAL EXPENSE					
A1381.400	CONTRACTUAL	24,990.44	35,000.00	35,000.00	35,000.00
A1381.401	PROJECTS	0.00	2,000.00	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	24,990.44	37,000.00	40,000.00	40,000.00
	TOTAL FINANCIAL ADVISORS	24,990.44	37,000.00	40,000.00	40,000.00
TOWN CLERK					
PERSONAL SERVICES					
A1410.100	PERS SVC/TOWN CLERK	75,618.00	68,744.00	75,618.00	75,618.00
	TOTAL PERSONAL SERVICES	75,618.00	68,744.00	75,618.00	75,618.00
EQUIPMENT/CAPITAL OUTLAY					
A1410.200	EQUIPMENT	1,697.89	1,500.00	1,500.00	1,500.00
A1410.201	RECORDS MGMT - EQUIPMENT	10,007.94	3,300.00	3,300.00	3,300.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	11,705.83	4,800.00	4,800.00	4,800.00
CONTRACTUAL EXPENSE					
A1410.400	CONTRACTUAL	2,981.59	3,300.00	3,300.00	3,300.00
A1410.401	CONTRACTUAL -RECORD MGMNT	10,074.56	6,500.00	6,500.00	6,500.00
A1410.402	REC MANG MAINT AGREEMENT	321.68	10,000.00	10,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	13,377.83	19,800.00	19,800.00	19,800.00
	TOTAL TOWN CLERK	100,701.66	93,344.00	100,218.00	100,218.00
CLERK/TYPIST/PART TIME					
PERSONAL SERVICES					
A1411.100	PERSONAL SVC - CORDES PT	28,704.00	29,566.00	30,453.00	30,453.00
A1411.101	PERS SVC - DICKSON	37,353.90	66,560.00	75,000.00	75,000.00
A1411.102	PERS SVC - PT	0.00	30,000.00	30,000.00	30,000.00
	TOTAL PERSONAL SERVICES	66,057.90	126,126.00	135,453.00	135,453.00

TOWN OF BATAVIA
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FOR 2025

(ADOPTED NOVEMBER 20, 2024)

Schedule 1-A		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
EQUIPMENT/CAPITAL OUTLAY					
A1411.200	EQUIPMENT	0.00	1,600.00	1,600.00	1,600.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	1,600.00	1,600.00	1,600.00
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		66,057.90	127,726.00	137,053.00	137,053.00
ATTORNEY					
PERSONAL SERVICES					
A1420.100	PERSONNEL SERVICES	75,545.23	80,000.00	88,000.00	88,000.00
A1420.101	LEGAL CLERK	8,003.29	25,116.00	43,158.00	43,158.00
	TOTAL PERSONAL SERVICES	83,548.52	105,116.00	131,158.00	131,158.00
EQUIPMENT/CAPITAL OUTLAY					
A1420.200	EQUIPMENT	1,565.56	500.00	1,500.00	1,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,565.56	500.00	1,500.00	1,500.00
CONTRACTUAL EXPENSE					
A1420.400	CONTRACTUAL - TOWN	2,766.99	50,000.00	50,000.00	50,000.00
A1420.402	CONTRACTUAL - LEGAL ADS	3,236.40	5,000.00	5,000.00	5,000.00
A1420.403	CONTRACTUAL - PERSONNEL	553.70	5,000.00	25,000.00	25,000.00
A1420.404	CONTRACTUAL - ASSESSMENT LITG	0.00	2,500.00	5,000.00	5,000.00
A1420.405	CONTRACTUAL - DA	32,400.00	40,000.00	50,000.00	50,000.00
A1420.406	CONTRACTUAL - COLLAB AGREEMNT	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	38,957.09	102,500.00	135,000.00	135,000.00
TOTAL ATTORNEY		124,071.17	208,116.00	267,658.00	267,658.00

TOWN OF BATAVIA
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(ADOPTED NOVEMBER 20, 2024)

Schedule 1-A		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
ENGINEERING					
PERSONAL SERVICES					
A1440.101	PERSONAL SVC - MOUNTAIN	137,117.00	141,231.00	145,468.00	145,468.00
A1440.102	PERSONAL SVC - INTERN	0.00	5,000.00	7,500.00	7,500.00
A1440.103	PERSONAL SVC - SECRETARY	45,645.55	20,800.00	37,492.00	37,492.00
A1440.104	PERSONAL SVC - TOURT	109,941.05	117,213.00	121,351.00	121,351.00
A1440.105	PERSONAL SVC - ARMBREWSTER	89,148.91	91,832.00	94,587.00	94,587.00
A1440.106	PERSONAL SVC - NETH	60,049.60	65,458.00	69,386.00	69,386.00
A1440.107	PERSONAL SVC - ASST ENG 2	96,463.00	133,900.00	137,917.00	137,917.00
A1440.108	PERSONNEL SVC - LICHTENTHL	24,672.54	33,604.00	34,612.00	34,612.00
A1440.109	PERSONAL SVC - TECH 4	0.00	49,920.00	51,418.00	51,418.00
A1440.120	PERSONAL SVC - OT	4,215.54	7,000.00	5,000.00	5,000.00
	TOTAL PERSONAL SERVICES	567,253.19	665,958.00	704,731.00	704,731.00
EQUIPMENT/CAPITAL OUTLAY					
A1440.200	EQUIPMENT	45,040.95	8,200.00	15,800.00	15,800.00
A1440.201	EQUIP FEDERAL DRIVE	45,552.95	14,300.00	12,500.00	12,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	90,593.90	22,500.00	28,300.00	28,300.00
CONTRACTUAL EXPENSE					
A1440.400	CONTRACTUAL	11,566.27	20,000.00	45,000.00	45,000.00
A1440.401	CONTR FEDERAL DRIVE	1,206.82	77,400.00	96,600.00	96,600.00
	TOTAL CONTRACTUAL EXPENSE	12,773.09	97,400.00	141,600.00	141,600.00
	TOTAL ENGINEERING	670,620.18	785,858.00	874,631.00	874,631.00

ELECTION

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025

(ADOPTED NOVEMBER 20, 2024)

Schedule 1-A		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
CONTRACTUAL EXPENSE					
A1450.400	CONTRACTUAL	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL ELECTION	0.00	0.00	0.00	0.00
RECORDS MANAGEMENT LGRMIF					
PERSONAL SERVICES					
A1460.101	PT CLERK	0.00	0.00	0.00	0.00
A1460.102	PT CLERK	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
EQUIPMENT/CAPITAL OUTLAY					
A1460.200	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
A1460.400	CONTRACTUAL	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL RECORDS MANAGEMENT LGRMIF	0.00	0.00	0.00	0.00
BUILDINGS					
PERSONAL SERVICES					
A1620.100	PERSONAL SERVICES	3,201.43	16,200.00	16,686.00	16,686.00
A1620.101	PERS SVC CLEANER	14,028.00	28,080.00	28,922.00	28,922.00
	TOTAL PERSONAL SERVICES	17,229.43	44,280.00	45,608.00	45,608.00
EQUIPMENT/CAPITAL OUTLAY					
A1620.200	EQUIPMENT	9,055.74	0.00	100,000.00	100,000.00
A1620.201	EQUIPMENT - FEDERAL DRIVE	16,640.70	0.00	10,000.00	10,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	25,696.44	0.00	110,000.00	110,000.00

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CONTRACTUAL EXPENSE					
A1620.400	UTILITIES	8,418.56	8,000.00	12,000.00	12,000.00
A1620.401	TELEPHONE	9,382.20	9,500.00	10,000.00	10,000.00
A1620.402	OTHER OPERATING EXPENSES	30,972.33	18,000.00	20,000.00	20,000.00
A1620.403	BLDG & JANITORIAL	1,395.57	3,000.00	3,000.00	3,000.00
A1620.404	CONTRACTUAL HVAC	4,359.83	8,000.00	15,000.00	15,000.00
A1620.405	CONTRACTUAL HWY	0.00	0.00	15,000.00	15,000.00
A1620.406	LEASE FEDERAL DRIVE	59,009.04	65,150.00	63,000.00	63,000.00
A1620.407	COURT FACILITY UTILITIES	0.00	0.00	10,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	113,537.53	111,650.00	148,000.00	148,000.00
	TOTAL BUILDINGS	156,463.40	155,930.00	303,608.00	303,608.00
CENTRAL PRINTING					
CONTRACTUAL EXPENSE					
A1670.400	CONTRACTUAL	4,288.26	8,000.00	8,000.00	8,000.00
	TOTAL CONTRACTUAL EXPENSE	4,288.26	8,000.00	8,000.00	8,000.00
	TOTAL CENTRAL PRINTING	4,288.26	8,000.00	8,000.00	8,000.00
CENTRAL DATA PROCESSING					
EQUIPMENT/CAPITAL OUTLAY					
A1680.200	EQUIPMENT	7,214.56	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	7,214.56	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
A1680.400	CONTRACTUAL	1,101.85	1,300.00	1,400.00	1,400.00
A1680.401	MAINT AGREEMNT	2,004.27	7,000.00	7,500.00	7,500.00
A1680.402	WEB & NETWORK	101,755.12	130,000.00	180,000.00	180,000.00
	TOTAL CONTRACTUAL EXPENSE	104,861.24	138,300.00	188,900.00	188,900.00

TOWN OF BATAVIA
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(ADOPTED NOVEMBER 20, 2024)

Schedule 1-A		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
TOTAL CENTRAL DATA PROCESSING		112,075.80	138,300.00	188,900.00	188,900.00
SPECIAL ITEMS					
A1910.400	UNALLOCATED INSURANCE	38,124.21	40,000.00	50,000.00	50,000.00
A1920.400	MUNICIPAL ASSOCIATION DUES	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL SPECIAL ITEMS		39,624.21	41,500.00	51,500.00	51,500.00
EXPENDITURES, JUDGEMENTS AND CLAIMS					
A1930.400	EXPENDITURES, JUDGEMENTS AND CLAIMS	0.00	2,000.00	2,000.00	2,000.00
A1940.400	LAND ACQUISITION	1,800.00	5,000.00	5,000.00	5,000.00
A1940.401	LEGAL FEE	70.00	0.00	0.00	0.00
A1950.400	TAXES ON PROPERTY	632.85	1,200.00	1,500.00	1,500.00
A1972.400	PYMT TO CO TREASURER TO REDUCE	0.00	0.00	0.00	0.00
A1989.400	MISCELLANEOUS EXPENSES	2,836.70	2,000.00	2,000.00	2,000.00
A1989.401	FIXED ASSETS	1,180.00	1,200.00	1,200.00	1,200.00
A1990.400	CONTINGENCY	0.00	250,000.00	250,000.00	250,000.00
TOTAL EXPENDITURES, JUDGEMENTS AND CLAIMS		6,519.55	261,400.00	261,700.00	261,700.00
TOTAL GENERAL GOVERNMENT SUPPORT		2,076,776.54	2,918,421.00	3,488,266.00	3,488,266.00
PUBLIC SAFETY					
TRAFFIC CONTROL					
PERSONAL SERVICES					
A3310.100	PERS SVC	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		0.00	0.00	0.00	0.00

TOWN OF BATAVIA
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(ADOPTED NOVEMBER 20, 2024)

Schedule 1-A		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
EQUIPMENT/CAPITAL OUTLAY					
A3310.200	EQUIPMENT	0.00	25,000.00	27,500.00	27,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	25,000.00	27,500.00	27,500.00
CONTRACTUAL EXPENSE					
A3310.400	CONTRACTUAL	32,452.00	50,000.00	55,000.00	55,000.00
	TOTAL CONTRACTUAL EXPENSE	32,452.00	50,000.00	55,000.00	55,000.00
	TOTAL TRAFFIC CONTROL	32,452.00	75,000.00	82,500.00	82,500.00
FIRE DEPARTMENT					
CONTRACTUAL EXPENSE					
A3410.400	SNOW PLOWING	9,415.06	9,200.00	10,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	9,415.06	9,200.00	10,000.00	10,000.00
	TOTAL FIRE DEPARTMENT	9,415.06	9,200.00	10,000.00	10,000.00
DOG CONTROL					
CONTRACTUAL EXPENSE					
A3510.400	CONTRACTUAL	971.25	5,000.00	5,500.00	5,500.00
	TOTAL CONTRACTUAL EXPENSE	971.25	5,000.00	5,500.00	5,500.00
	TOTAL DOG CONTROL	971.25	5,000.00	5,500.00	5,500.00
BLDG & SAFETY INSPECTION					
PERSONAL SERVICES					
A3620.101	LANG	82,919.00	86,236.00	90,548.00	90,548.00
A3620.102	JACOBS	26,133.20	36,400.00	38,220.00	38,220.00
A3620.103	WILLIAMS	62,545.72	65,058.00	68,311.00	68,311.00
A3620.104	MAHANEY	67,885.00	70,600.00	74,130.00	74,130.00
A3620.105	OTHER GOV'T	25,000.00	33,000.00	33,000.00	33,000.00
A3620.106	PART TIME	0.00	0.00	15,000.00	15,000.00

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A3620.120	PERS SVC - OT	4,349.27	1,000.00	2,000.00	2,000.00
	TOTAL PERSONAL SERVICES	268,832.19	292,294.00	321,209.00	321,209.00
	EQUIPMENT/CAPITAL OUTLAY				
A3620.200	EQUIPMENT	121,430.94	120,000.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	121,430.94	120,000.00	0.00	0.00
	CONTRACTUAL EXPENSE				
A3620.400	CONTRACTUAL	14,652.23	12,000.00	12,000.00	12,000.00
A3620.401	LEGAL	0.00	10,000.00	10,000.00	10,000.00
A3620.402	ENGINEERING	5,375.03	10,000.00	10,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	20,027.26	32,000.00	32,000.00	32,000.00
	TOTAL BLDG & SAFETY INSPECTION	410,290.39	444,294.00	353,209.00	353,209.00
	PUBLIC SAFETY				
	PERSONAL SERVICES				
A3989.100	PERS SVC - CONSTABLE	0.00	100,000.00	100,000.00	100,000.00
	TOTAL PERSONAL SERVICES	0.00	100,000.00	100,000.00	100,000.00
	TOTAL PUBLIC SAFETY	0.00	100,000.00	100,000.00	100,000.00
	TOTAL PUBLIC SAFETY	453,128.70	633,494.00	551,209.00	551,209.00
	PUBLIC HEALTH				
	REGISTRAR OF VITAL STATISTICS				
	PERSONAL SERVICES				
A4020.100	PERS SVC/TOWN CLK	936.00	3,000.00	936.00	936.00
	TOTAL PERSONAL SERVICES	936.00	3,000.00	936.00	936.00
	TOTAL REGISTRAR OF VITAL STATISTICS	936.00	3,000.00	936.00	936.00

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(ADOPTED NOVEMBER 20, 2024)

Schedule 1-A		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
ALCOHOLIC ADDICTION CONTROL					
CONTRACTUAL EXPENSE					
A4250.400	CONTRACT	0.00	500.00	500.00	500.00
A4250.401	TESTING	1,125.00	3,000.00	3,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	1,125.00	3,500.00	3,500.00	3,500.00
	TOTAL ALCOHOLIC ADDICTION CONTROL	1,125.00	3,500.00	3,500.00	3,500.00
MENTAL HEALTH PROGRAM					
CONTRACTUAL EXPENSE					
A4320.400	CONTRACTUAL	450.00	450.00	450.00	450.00
	TOTAL CONTRACTUAL EXPENSE	450.00	450.00	450.00	450.00
	TOTAL MENTAL HEALTH PROGRAM	450.00	450.00	450.00	450.00
	TOTAL PUBLIC HEALTH	2,511.00	6,950.00	4,886.00	4,886.00
TRANSPORTATION					
SUPERINTENDENT OF HIGHWAYS					
PERSONAL SERVICES					
A5010.100	PERS SVC	20,704.00	20,704.00	20,704.00	20,704.00
	TOTAL PERSONAL SERVICES	20,704.00	20,704.00	20,704.00	20,704.00
EQUIPMENT/CAPITAL OUTLAY					
A5010.200	EQUIPMENT	723.84	1,500.00	1,500.00	1,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	723.84	1,500.00	1,500.00	1,500.00
CONTRACTUAL EXPENSE					
A5010.400	CONTRACTUAL	653.94	1,500.00	1,500.00	1,500.00
	TOTAL CONTRACTUAL EXPENSE	653.94	1,500.00	1,500.00	1,500.00
	TOTAL SUPERINTENDENT OF HIGHWAYS	22,081.78	23,704.00	23,704.00	23,704.00

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Schedule 1-A		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
GARAGE					
EQUIPMENT/CAPITAL OUTLAY					
A5132.200	EQUIPMENT	0.00	0.00	0.00	0.00
A5132.201	SALT HUT	0.00	1,000.00	1,000.00	1,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	1,000.00	1,000.00	1,000.00
CONTRACTUAL EXPENSE					
A5132.400	UTILITIES	15,706.66	22,000.00	22,000.00	22,000.00
A5132.401	TELEPHONE	1,248.94	3,500.00	3,500.00	3,500.00
A5132.402	OTHER OPERATING EXPENSES	10,536.67	16,000.00	23,200.00	23,200.00
A5132.403	INSURANCE	49,275.78	43,000.00	43,000.00	43,000.00
	TOTAL CONTRACTUAL EXPENSE	76,768.05	84,500.00	91,700.00	91,700.00
TOTAL GARAGE		76,768.05	85,500.00	92,700.00	92,700.00
STREET LIGHTING					
CONTRACTUAL EXPENSE					
A5182.400	CONTRACTUAL	20,002.48	20,000.00	20,000.00	20,000.00
A5182.401	CONTRACTUAL - VET. MEM	427.87	8,000.00	8,000.00	8,000.00
A5182.402	CONTRACTUAL - PARK RD	0.00	3,000.00	3,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	20,430.35	31,000.00	31,000.00	31,000.00
TOTAL STREET LIGHTING		20,430.35	31,000.00	31,000.00	31,000.00
TOTAL TRANSPORTATION		119,280.18	140,204.00	147,404.00	147,404.00
ECONOMIC ASSISTANCE AND OPPORTUNITY					
ECONOMIC OPPORTUNITY PROGRAMS					
CONTRACTUAL EXPENSE					
A6326.400	ECONOMIC OPPORTUNITY PROGRAMS	43,021.00	75,000.00	150,000.00	150,000.00
	TOTAL CONTRACTUAL EXPENSE	43,021.00	75,000.00	150,000.00	150,000.00

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TOTAL ECONOMIC OPPORTUNITY PROGRAMS		43,021.00	75,000.00	150,000.00	150,000.00
PUBLICITY					
CONTRACTUAL EXPENSE					
A6410.400	CONTRACTUAL	2,480.00	2,000.00	2,000.00	2,000.00
TOTAL CONTRACTUAL EXPENSE		2,480.00	2,000.00	2,000.00	2,000.00
TOTAL PUBLICITY		2,480.00	2,000.00	2,000.00	2,000.00
VETERANS SERVICES					
CONTRACTUAL EXPENSE					
A6510.400	CONTRACTUAL	918.95	1,000.00	2,000.00	2,000.00
TOTAL CONTRACTUAL EXPENSE		918.95	1,000.00	2,000.00	2,000.00
TOTAL VETERANS SERVICES		918.95	1,000.00	2,000.00	2,000.00
OTHER ECONOMIC DEVELOPMENT					
CONTRACTUAL EXPENSE					
A6789.400	PASS THROUGH GRANTS	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE		0.00	0.00	0.00	0.00
TOTAL OTHER ECONOMIC DEVELOPMENT		0.00	0.00	0.00	0.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		46,419.95	78,000.00	154,000.00	154,000.00
CULTURE AND RECREATION					
PARKS					
PERSONAL SERVICES					
A7110.102	PERS SVC/PART TIME	4,789.15	15,000.00	16,000.00	16,000.00
TOTAL PERSONAL SERVICES		4,789.15	15,000.00	16,000.00	16,000.00
EQUIPMENT/CAPITAL OUTLAY					
A7110.200	EQUIPMENT	999.98	0.00	16,500.00	16,500.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		999.98	0.00	16,500.00	16,500.00

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CONTRACTUAL EXPENSE					
A7110.400	CONTRACTUAL	8,986.19	22,000.00	20,500.00	20,500.00
A7110.401	CONTRACTUAL - GALLOWAY RD.	2,467.06	25,000.00	10,000.00	10,000.00
A7110.402	SPORTS PARK	0.00	10,000.00	10,000.00	10,000.00
A7110.403	BOAT LAUNCH - E PEMBROKE	12,472.81	25,000.00	5,000.00	5,000.00
A7110.404	ELLCOTT TRAIL	0.00	4,000.00	4,000.00	4,000.00
	TOTAL CONTRACTUAL EXPENSE	23,926.06	86,000.00	49,500.00	49,500.00
TOTAL PARKS		29,715.19	101,000.00	82,000.00	82,000.00
YOUTH PROGRAMS					
CONTRACTUAL EXPENSE					
A7310.400	CONTRACTUAL	0.00	6,300.00	7,000.00	7,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	6,300.00	7,000.00	7,000.00
TOTAL YOUTH PROGRAMS		0.00	6,300.00	7,000.00	7,000.00
HISTORIC PROGRAMS					
PERSONAL SERVICES					
A7510.100	PERS SVC	6,866.08	7,500.00	12,000.00	12,000.00
A7510.101	PERS SVC - PT	0.00	0.00	6,000.00	6,000.00
	TOTAL PERSONAL SERVICES	6,866.08	7,500.00	18,000.00	18,000.00
EQUIPMENT/CAPITAL OUTLAY					
A7510.200	EQUIPMENT	0.00	1,200.00	2,000.00	2,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	1,200.00	2,000.00	2,000.00
CONTRACTUAL EXPENSE					
A7510.400	CONTRACTUAL	1,139.13	25,000.00	25,000.00	25,000.00
	TOTAL CONTRACTUAL EXPENSE	1,139.13	25,000.00	25,000.00	25,000.00
TOTAL HISTORIC PROGRAMS		8,005.21	33,700.00	45,000.00	45,000.00

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ADULT RECREATION					
CONTRACTUAL EXPENSE					
A7620.400	CONTRACTUAL	3,000.00	3,000.00	3,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	3,000.00	3,000.00	3,000.00	3,000.00
	TOTAL ADULT RECREATION	3,000.00	3,000.00	3,000.00	3,000.00
	TOTAL CULTURE AND RECREATION	40,720.40	144,000.00	137,000.00	137,000.00
HOME AND COMMUNITY SERVICES					
ZONING BOARD OF APPEALS					
PERSONAL SERVICES					
A8010.100	CHAIRMAN	1,500.00	1,545.00	1,592.00	1,592.00
A8010.101	SECRETARY	900.87	1,393.00	1,435.00	1,435.00
A8010.102	MEMBERS	3,314.10	4,139.00	4,264.00	4,264.00
A8010.103	PERS SVC/STAFF	1,264.00	1,302.00	1,342.00	1,342.00
A8010.104	DEPUTY	0.00	775.00	799.00	799.00
	TOTAL PERSONAL SERVICES	6,978.97	9,154.00	9,432.00	9,432.00
CONTRACTUAL EXPENSE					
A8010.400	CONTRACTUAL	683.98	500.00	515.00	515.00
A8010.401	LEGAL FEES	0.00	1,000.00	1,030.00	1,030.00
A8010.402	TRAINING	327.52	900.00	927.00	927.00
	TOTAL CONTRACTUAL EXPENSE	1,011.50	2,400.00	2,472.00	2,472.00
	TOTAL ZONING BOARD OF APPEALS	7,990.47	11,554.00	11,904.00	11,904.00
PLANNING BOARD					
PERSONAL SERVICES					
A8020.100	PERS SVCS/CHAIRMAN	7,117.00	7,330.00	7,550.00	7,550.00
A8020.101	PERS SVC/SECRETARY	2,493.99	3,890.00	4,007.00	4,007.00

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A8020.102	PERS SVC/BD MEMBERS	11,939.38	16,687.00	17,188.00	17,188.00
A8020.103	PERS SVC/STAFF	4,040.00	4,161.00	5,000.00	5,000.00
A8020.104	PERS SVC - DEPUTY CHAIR	0.00	3,665.00	3,775.00	3,775.00
	TOTAL PERSONAL SERVICES	25,590.37	35,733.00	37,520.00	37,520.00
EQUIPMENT/CAPITAL OUTLAY					
A8020.200	EQUIPMENT	0.00	0.00	1,500.00	1,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	1,500.00	1,500.00
CONTRACTUAL EXPENSE					
A8020.400	SUPPLIES	1,090.74	2,000.00	2,000.00	2,000.00
A8020.401	LEGAL FEES	0.00	300.00	30,000.00	30,000.00
A8020.402	ENGINEERS	0.00	0.00	0.00	0.00
A8020.403	ORDINANCES	0.00	0.00	8,000.00	8,000.00
A8020.404	CODIFICATION UPDATE	1,961.00	8,000.00	8,000.00	8,000.00
A8020.405	CONT -COMP MSTR PLN	0.00	25,000.00	25,000.00	25,000.00
A8020.406	TRAINING	0.00	1,000.00	2,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	3,051.74	36,300.00	75,000.00	75,000.00
	TOTAL PLANNING BOARD	28,642.11	72,033.00	114,020.00	114,020.00
SANITARY LANDFILL SHARED COST					
PERSONAL SERVICES					
A8164.101	PERS SVC	0.00	5,000.00	5,000.00	5,000.00
A8164.102	PERS SVC/PT	1,594.95	3,000.00	3,000.00	3,000.00
	TOTAL PERSONAL SERVICES	1,594.95	8,000.00	8,000.00	8,000.00

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CONTRACTUAL EXPENSE					
A8164.400	FUEL	91.32	1,000.00	1,000.00	1,000.00
A8164.401	GREASE/FILTERS	0.00	400.00	400.00	400.00
A8164.402	ENGINEERING	0.00	4,000.00	4,000.00	4,000.00
A8164.403	ENVIR TESTING	6,166.49	7,000.00	0.00	0.00
A8164.404	LEGAL	0.00	2,000.00	2,000.00	2,000.00
A8164.405	LEACHATE TREATMENT	870.00	5,000.00	5,000.00	5,000.00
A8164.406	POST CLOSURE MAINT	265.00	2,600.00	17,000.00	17,000.00
A8164.407	LEACHATE TRANSPORTATION	1,839.00	8,000.00	8,000.00	8,000.00
A8164.408	INSURANCE	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	9,231.81	30,000.00	37,400.00	37,400.00
TOTAL SANITARY LANDFILL SHARED COST		10,826.76	38,000.00	45,400.00	45,400.00
SUPERFUND LANDFILL SHARED COST					
PERSONAL SERVICES					
A8165.101	PERS SVC	0.00	5,000.00	5,000.00	5,000.00
A8165.102	PERS SVC/PT	273.92	3,000.00	3,000.00	3,000.00
	TOTAL PERSONAL SERVICES	273.92	8,000.00	8,000.00	8,000.00
CONTRACTUAL EXPENSE					
A8165.400	FUEL	243.72	1,000.00	1,000.00	1,000.00
A8165.401	GREASE/FILTERS	0.00	400.00	400.00	400.00
A8165.402	ENGINEERING	7,327.44	25,000.00	25,000.00	25,000.00
A8165.403	ENVIR TESTING	12,259.82	25,000.00	25,000.00	25,000.00
A8165.404	LEGAL	260.00	5,000.00	5,000.00	5,000.00
A8165.405	LEACHATE TREATMENT	3,726.50	8,000.00	8,000.00	8,000.00
A8165.406	POST CLOSURE MAINT	2,620.17	2,000.00	17,000.00	17,000.00

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A8165.407	LEACHATE TRANSPORTATION	7,877.05	12,000.00	12,000.00	12,000.00
A8165.408	INSURANCE	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	34,314.70	78,400.00	93,400.00	93,400.00
	TOTAL SUPERFUND LANDFILL SHARED COST	34,588.62	86,400.00	101,400.00	101,400.00
COMMUNITY ENVIRONMENT DRAINAGE					
CONTRACTUAL EXPENSE					
A8540.401	COMM ENVIRONMENT DRAINAGE	0.00	10,000.00	10,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	10,000.00	10,000.00	10,000.00
	TOTAL COMMUNITY ENVIRONMENT DRAINAGE	0.00	10,000.00	10,000.00	10,000.00
PUBLIC WORKS					
CONTRACTUAL EXPENSE					
A8662.400	TRANSPORTATION DIST PLAN	0.00	40,000.00	40,000.00	40,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	40,000.00	40,000.00	40,000.00
	TOTAL PUBLIC WORKS	0.00	40,000.00	40,000.00	40,000.00
PLANNING & MGMT DEV					
CONTRACTUAL EXPENSE					
A8684.400	CITY/TOWN CONS	0.00	0.00	0.00	0.00
A8684.401	GREEN GEN ROAD MAP	0.00	5,000.00	5,000.00	5,000.00
A8684.402	CAPACITY UPGR WEST	0.00	0.00	0.00	0.00
A8684.403	CAPACITY UGRD EAST	0.00	0.00	0.00	0.00
A8684.404	WWTP CAPACITY	0.00	50,000.00	450,000.00	450,000.00
A8684.405	PRATT RD/LANDFILL	16,800.00	12,000.00	0.00	0.00
A8684.406	STRATEGIC PLANNING	0.00	25,000.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	16,800.00	92,000.00	455,000.00	455,000.00
	TOTAL PLANNING & MGMT DEV	16,800.00	92,000.00	455,000.00	455,000.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025

(ADOPTED NOVEMBER 20, 2024)

Schedule 1-A		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
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	4,504.04	16,000.00	20,000.00	20,000.00
	TOTAL CONTRACTUAL EXPENSE	4,504.04	16,000.00	20,000.00	20,000.00
	TOTAL CEMETERY	4,504.04	16,000.00	20,000.00	20,000.00
	TOTAL HOME AND COMMUNITY SERVICES	103,352.00	370,987.00	802,724.00	802,724.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.800	RETIREMENT	149,324.08	250,000.00	250,000.00	250,000.00
A9030.800	SOCIAL SECURITY	139,468.66	160,000.00	180,000.00	180,000.00
A9040.800	WORKERS COMP	27,866.65	30,000.00	27,026.00	27,026.00
A9050.800	UNEMPLOYMENT INS	779.71	25,000.00	25,000.00	25,000.00
A9055.800	DISABILITY INS	0.00	0.00	0.00	0.00
A9055.801	EMPLOYMENT PHYSICALS	1,072.00	5,000.00	5,000.00	5,000.00
A9060.800	HEALTH INS	225,484.20	330,000.00	430,000.00	430,000.00
	TOTAL EMPLOYEE BENEFITS	543,995.30	800,000.00	917,026.00	917,026.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025

(ADOPTED NOVEMBER 20, 2024)

Schedule 1-A		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
STAFF DEVELOPMENT					
A9089.800	IN LIEU OF HEALTH INS	104,755.52	90,000.00	140,000.00	140,000.00
A9089.802	STAFF DEVELOPMENT	4,388.34	5,000.00	5,000.00	5,000.00
A9089.803	LEADERSHIP GENESEE	0.00	2,600.00	2,750.00	2,750.00
TOTAL STAFF DEVELOPMENT		109,143.86	97,600.00	147,750.00	147,750.00
TOTAL EMPLOYEE BENEFITS		653,139.16	897,600.00	1,064,776.00	1,064,776.00
DEBT SERVICE					
BAN PRINCIPAL					
PRINCIPAL					
A9730.601	ELLCOTT TRAIL	50,000.00	0.00	0.00	0.00
A9730.602	PARK ROAD RECONSTRUCTION	0.00	600,000.00	400,000.00	400,000.00
TOTAL PRINCIPAL		50,000.00	600,000.00	400,000.00	400,000.00
INTEREST					
A9730.701	ELLCOTT TRAIL	508.58	0.00	0.00	0.00
A9730.702	PARK RD RECONSTRUCTION	0.00	47,237.00	15,956.00	15,956.00
TOTAL INTEREST		508.58	47,237.00	15,956.00	15,956.00
TOTAL BAN PRINCIPAL		50,508.58	647,237.00	415,956.00	415,956.00
TOTAL DEBT SERVICE		50,508.58	647,237.00	415,956.00	415,956.00
INTERFUND TRANSFERS					
INTERFUND TRANSFERS					
A9901.900	HIGHWAY	1,541,090.00	1,905,192.00	1,724,236.00	1,724,236.00
A9950.900	CAP PROJECT - BLDG	0.00	704,510.70	0.00	0.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025

(ADOPTED NOVEMBER 20, 2024)

Schedule 1-A	Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
TOTAL INTERFUND TRANSFERS	1,541,090.00	2,609,702.70	1,724,236.00	1,724,236.00
TOTAL INTERFUND TRANSFERS	1,541,090.00	2,609,702.70	1,724,236.00	1,724,236.00
TOTAL APPROPRIATIONS	5,086,926.51	8,446,595.70	8,490,457.00	8,490,457.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025

(ADOPTED NOVEMBER 20, 2024)

Schedule 2-A		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	1,225,300.00	1,225,300.00	1,746,380.00	1,746,380.00
	TOTAL REAL PROPERTY TAXES	1,225,300.00	1,225,300.00	1,746,380.00	1,746,380.00
REAL PROPERTY TAX ITEMS					
A1081	OTHER PAYMENTS IN LIEU OF TAXES	86,667.97	90,000.00	100,000.00	100,000.00
A1090	INTEREST & PENALTIES ON TAXES	16,375.72	10,000.00	7,500.00	7,500.00
	TOTAL REAL PROPERTY TAX ITEMS	103,043.69	100,000.00	107,500.00	107,500.00
NON-PROPERTY TAX ITEMS					
A1120	SALES TAX	1,778,387.40	1,806,007.00	1,762,189.00	1,762,189.00
A1170	FRANCHISE FEE	94,318.78	40,000.00	40,000.00	40,000.00
A1171	CABLE FRANCISE - RESTRICTED	0.00	0.00	0.00	0.00
	TOTAL NON-PROPERTY TAX ITEMS	1,872,706.18	1,846,007.00	1,802,189.00	1,802,189.00
DEPARTMENTAL INCOME					
A1230	CLERK FEES	0.00	0.00	0.00	0.00
A1255	CLERK FEES	3,998.76	3,000.00	3,000.00	3,000.00
A1550	PUBLIC POUND CHARGES	30.00	0.00	0.00	0.00
A1603	MISC FEES - COPIES	0.00	0.00	0.00	0.00
A2001	PARK USE FEE	2,390.00	1,700.00	1,500.00	1,500.00
A2210	GENERAL SERVICES - INTERGOVERNMENT	155,110.36	116,638.00	75,000.00	75,000.00
A2210A	GEN SVC - INTERGOVERNMENT - FUEL	21,727.45	0.00	0.00	0.00
A2268	DOG CONTROL SERVICES	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	183,256.57	121,338.00	79,500.00	79,500.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025

(ADOPTED NOVEMBER 20, 2024)

Schedule 2-A		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	341,939.63	100,000.00	200,000.00	200,000.00
A2402	INTEREST PARK SUB DIVISION	396.06	0.00	0.00	0.00
A2404	INTEREST CABLEVISION	0.00	0.00	0.00	0.00
A2405	INTEREST ECONOMIC DEVELOPMENT	1,984.45	0.00	500.00	500.00
A2406	INTEREST FUEL FARM	1,889.91	0.00	500.00	500.00
A2407	INTEREST - ARPA	33,014.97	0.00	0.00	0.00
A2408	INTEREST - BOAT LAUNCH	143.27	0.00	0.00	0.00
A2410	RENTAL OF REAL PROPERTY	4,228.90	2,340.00	2,500.00	2,500.00
A2412	RENTAL OF REAL PROPERTY OTHER GOVT	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	383,597.19	102,340.00	203,500.00	203,500.00
LICENSES AND PERMITS					
A2530	WAGERING FEES	0.00	0.00	0.00	0.00
A2540	BINGO LICENSES	20.00	0.00	0.00	0.00
A2544	DOG LICENSES	4,468.00	3,000.00	3,000.00	3,000.00
A2555	BUILDING PERMIT	422,599.72	100,000.00	100,000.00	100,000.00
A2556	BUILDING PERMITS - CHARGEBACKS	0.00	5,000.00	0.00	0.00
A2590	PERMITS	1,200.00	0.00	0.00	0.00
	TOTAL LICENSES AND PERMITS	428,287.72	108,000.00	103,000.00	103,000.00
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	120,771.52	40,000.00	110,000.00	110,000.00
	TOTAL FINES AND FORFEITURES	120,771.52	40,000.00	110,000.00	110,000.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025

(ADOPTED NOVEMBER 20, 2024)

Schedule 2-A		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
SALE OF PROPERTY & COMPENSATIO					
A2650	SALES OF EXCESS MATERIAL	188.57	0.00	0.00	0.00
A2660	SALES OF REAL PROPERTY	10.00	0.00	0.00	0.00
A2665	SALES OF EQUIPMENT	0.00	0.00	40,000.00	40,000.00
A2680	INSURANCE RECOVERIES	4,653.66	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	4,852.23	0.00	40,000.00	40,000.00
MISCELLANEOUS					
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00
A2705	GIFTS & DONATIONS	0.00	0.00	0.00	0.00
A2709	EMPLOYEE CONTRIBUTIONS	66,721.54	75,000.00	40,000.00	40,000.00
A2770	MISCELLANEOUS REVENUE	143,474.00	0.00	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	0.00	0.00	0.00	0.00
A2776	SANITARY LANDFILL/CITY	13,656.46	26,252.00	0.00	0.00
A2777	RESERVE/PARK FUND	0.00	0.00	0.00	0.00
A2778	SUPERFUND LANDFILL/CITY	30,073.58	40,405.00	0.00	0.00
A2779	NYSERDA/GREEN GENESEE	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	253,925.58	141,657.00	40,000.00	40,000.00
INTERFUND REVENUES					
A2801	INTERFUND REVENUES	19,296.64	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
	TOTAL INTERFUND REVENUES	19,296.64	0.00	0.00	0.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025

(ADOPTED NOVEMBER 20, 2024)

Schedule 2-A		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
STATE AID					
A3001	STATE AID (PER CAPITA)	29,425.00	0.00	30,000.00	30,000.00
A3005	MORTGAGE TAX	136,752.72	120,000.00	50,000.00	50,000.00
A3040	REAL PROPERTY & TAX ADMINISTRATION	10,293.70	0.00	0.00	0.00
A3060	RECORDS MANAGEMENT	0.00	0.00	0.00	0.00
A3089	STATE AID MISCELLANEOUS	160,388.00	0.00	150,000.00	150,000.00
A3301	HOMELAND SECURITY	0.00	0.00	0.00	0.00
A3306	STATE AID - HOMELAND SECURITY	0.00	0.00	0.00	0.00
A3501	CONSOLIDATED HIGHWAY AID	0.00	0.00	0.00	0.00
A3589	OTHER STATE AID - TRANSPORTATION	0.00	0.00	0.00	0.00
A3801	RECREATION FOR ELDERLY	0.00	0.00	0.00	0.00
A3820	YOUTH PROGRAMS	0.00	0.00	0.00	0.00
A3897	CULTURE & RECREATION - PARKS GRANT	0.00	0.00	0.00	0.00
A3902	PLANNING STUDIES	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	336,859.42	120,000.00	230,000.00	230,000.00
FEDERAL AID					
A4089	FEDERAL AID - GENERAL GOVERNMENT	0.00	704,510.70	0.00	0.00
A4589	FEDERAL AID - TRANSPORTATION - OTHER	0.00	0.00	0.00	0.00
A4597	TRANSPORTATION, CAPITAL PROJECTS	0.00	0.00	0.00	0.00
A4910	FEDERAL COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00
A4960	FEDERAL DISASTER AID	0.00	0.00	0.00	0.00
	TOTAL FEDERAL AID	0.00	704,510.70	0.00	0.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025

(ADOPTED NOVEMBER 20, 2024)

Schedule 2-A		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
INTERFUND TRANSFERS					
A5031	INTERFUND TRANSFER - DEBT	0.00	562,290.00	415,956.00	415,956.00
	TOTAL INTERFUND TRANSFERS	0.00	562,290.00	415,956.00	415,956.00
					4,878,025.00
TOTAL ESTIMATED REVENUES		4,931,896.74	5,071,442.70	4,878,025.00	4,878,025.00
APPROPRIATED FUND BALANCE		155,029.77	3,375,153.00	3,612,432.00	3,612,432.00
TOTAL REVENUES & OTHER SOURCES		5,086,926.51	8,446,595.70	8,490,457.00	8,490,457.00

TOWN OF BATAVIA
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2025

(ADOPTED NOVEMBER 20, 2024)

Schedule 1-DA		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
FISCAL AGENT					
CONTRACTUAL EXPENSE					
DA1380.400	HIGHWAY EQUIPMENT	670.42	1,182.00	1,200.00	1,200.00
DA1380.401	EXCAVATOR	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	670.42	1,182.00	1,200.00	1,200.00
	TOTAL FISCAL AGENT	670.42	1,182.00	1,200.00	1,200.00
	TOTAL GENERAL GOVERNMENT SUPPORT	670.42	1,182.00	1,200.00	1,200.00
TRANSPORTATION					
GENERAL REPAIRS					
PERSONAL SERVICES					
DA5110.100	PERS SVC	191,628.31	162,000.00	175,900.00	175,900.00
DA5110.101	PERS SVC/PART TIME	16,178.00	17,000.00	17,000.00	17,000.00
DA5110.102	PERS SVC/LONGEVITY	1,350.00	450.00	600.00	600.00
DA5110.103	PERSONAL SERVICES/OT	984.95	15,100.00	17,000.00	17,000.00
	TOTAL PERSONAL SERVICES	210,141.26	194,550.00	210,500.00	210,500.00
CONTRACTUAL EXPENSE					
DA5110.400	CONTRACTUAL	105,826.94	448,650.00	572,750.00	572,750.00
	TOTAL CONTRACTUAL EXPENSE	105,826.94	448,650.00	572,750.00	572,750.00
	TOTAL GENERAL REPAIRS	315,968.20	643,200.00	783,250.00	783,250.00
CAPITAL IMPROVEMENTS					
EQUIPMENT/CAPITAL OUTLAY					
DA5112.200	CAPITAL OUTLAY	150,053.01	150,000.00	150,000.00	150,000.00
DA5112.201	PAVE NY	35,485.02	0.00	0.00	0.00

TOWN OF BATAVIA
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2025

(ADOPTED NOVEMBER 20, 2024)

Schedule 1-DA		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
DA5112.202	EXTREME WINTER	29,008.62	0.00	0.00	0.00
DA5112.203	PAVE OP	17,077.08	23,600.00	23,600.00	23,600.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	231,623.73	173,600.00	173,600.00	173,600.00
	TOTAL CAPITAL IMPROVEMENTS	231,623.73	173,600.00	173,600.00	173,600.00
MACHINERY					
	EQUIPMENT/CAPITAL OUTLAY				
DA5130.200	EQUIPMENT	248,544.62	601,000.00	214,750.00	214,750.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	248,544.62	601,000.00	214,750.00	214,750.00
	CONTRACTUAL EXPENSE				
DA5130.400	CONTRACTUAL	60,898.88	43,800.00	58,497.00	58,497.00
	TOTAL CONTRACTUAL EXPENSE	60,898.88	43,800.00	58,497.00	58,497.00
	TOTAL MACHINERY	309,443.50	644,800.00	273,247.00	273,247.00
BRUSH & WEEDS					
	PERSONAL SERVICES				
DA5140.100	PERS SVC	25,868.33	15,622.00	17,000.00	17,000.00
	TOTAL PERSONAL SERVICES	25,868.33	15,622.00	17,000.00	17,000.00
	CONTRACTUAL EXPENSE				
DA5140.400	CONTRACTUAL	13,014.56	38,050.00	24,500.00	24,500.00
	TOTAL CONTRACTUAL EXPENSE	13,014.56	38,050.00	24,500.00	24,500.00
	TOTAL BRUSH & WEEDS	38,882.89	53,672.00	41,500.00	41,500.00
SNOW REMOVAL					
	PERSONAL SERVICES				
DA5142.100	PERS SVC	122,410.50	137,000.00	149,000.00	149,000.00
DA5142.101	PERS SVC/WING MEN	7,316.40	20,000.00	20,000.00	20,000.00
DA5142.103	PERSONAL SERVICES/OT	28,093.41	50,000.00	52,500.00	52,500.00

TOWN OF BATAVIA
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2025

(ADOPTED NOVEMBER 20, 2024)

Schedule 1-DA		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
TOTAL PERSONAL SERVICES		157,820.31	207,000.00	221,500.00	221,500.00
CONTRACTUAL EXPENSE					
DA5142.400	CONTRACTUAL	150,790.30	254,700.00	253,900.00	253,900.00
TOTAL CONTRACTUAL EXPENSE		150,790.30	254,700.00	253,900.00	253,900.00
TOTAL SNOW REMOVAL		308,610.61	461,700.00	475,400.00	475,400.00
SERVICES FOR OTHER GOVTS					
PERSONAL SERVICES					
DA5148.100	PERS SVC	0.00	6,600.00	7,600.00	7,600.00
TOTAL PERSONAL SERVICES		0.00	6,600.00	7,600.00	7,600.00
CONTRACTUAL EXPENSE					
DA5148.400	CONTRACTUAL	2,473.73	5,000.00	6,500.00	6,500.00
TOTAL CONTRACTUAL EXPENSE		2,473.73	5,000.00	6,500.00	6,500.00
TOTAL SERVICES FOR OTHER GOVTS		2,473.73	11,600.00	14,100.00	14,100.00
TOTAL TRANSPORTATION		1,207,002.66	1,988,572.00	1,761,097.00	1,761,097.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DA9010.800	STATE RETIREMENT	39,092.72	17,536.00	50,000.00	50,000.00
DA9030.800	SOCIAL SECURITY	26,553.48	32,500.00	21,000.00	21,000.00
DA9050.800	UNEMPLOYMENT INSURANCE	4,369.47	0.00	0.00	0.00
DA9055.800	DISABILITY INSURANCE	0.00	0.00	0.00	0.00
DA9060.800	HEALTH INSURANCE	53,375.16	60,755.00	66,300.00	66,300.00
TOTAL EMPLOYEE BENEFITS		123,390.83	110,791.00	137,300.00	137,300.00

TOWN OF BATAVIA
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2025

(ADOPTED NOVEMBER 20, 2024)

Schedule 1-DA		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
UNIFORMS					
DA9089.800	IN LIEU OF HEALTH INS	12,408.46	10,680.00	14,300.00	14,300.00
DA9089.802	UNIFORMS	3,341.59	3,500.00	3,800.00	3,800.00
TOTAL UNIFORMS		15,750.05	14,180.00	18,100.00	18,100.00
TOTAL EMPLOYEE BENEFITS		139,140.88	124,971.00	155,400.00	155,400.00
DEBT SERVICE					
SERIAL BONDS					
PRINCIPAL					
DA9710.601	HWY EQUIP - PRINCIPAL	0.00	0.00	0.00	0.00
TOTAL PRINCIPAL		0.00	0.00	0.00	0.00
INTEREST					
DA9710.701	HWY EQUIP - 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					
DA9730.601	HIGHWAY EQUIP - PRINCIPAL	69,000.00	71,250.00	166,570.00	166,570.00
DA9730.602	EXCAVATOR - PRINCIPAL	11,000.00	0.00	0.00	0.00
TOTAL PRINCIPAL		80,000.00	71,250.00	166,570.00	166,570.00
INTEREST					
DA9730.701	HIGHWAY EQUIP - INTEREST	2,807.37	9,778.00	17,869.00	17,869.00
DA9730.702	EXCAVATOR - INTEREST	111.89	0.00	0.00	0.00
TOTAL INTEREST		2,919.26	9,778.00	17,869.00	17,869.00
TOTAL DEBT SVC BAN		82,919.26	81,028.00	184,439.00	184,439.00

TOWN OF BATAVIA
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2025

(ADOPTED NOVEMBER 20, 2024)

Schedule 1-DA		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
TOTAL DEBT SERVICE		82,919.26	81,028.00	184,439.00	184,439.00
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	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		1,429,733.22	2,195,753.00	2,102,136.00	2,102,136.00

TOWN OF BATAVIA
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2025

(ADOPTED NOVEMBER 20, 2024)

Schedule 2-DA		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
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	24,504.12	12,000.00	0.00	0.00
DA2402	INTEREST & EARNINGS - RESERVES	17,622.90	0.00	0.00	0.00
DA2416	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	42,127.02	12,000.00	0.00	0.00
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	0.00	84,600.00	183,900.00	183,900.00
DA2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
DA2683	SELF INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	0.00	84,600.00	183,900.00	183,900.00
MISCELLANEOUS					
DA2701	REFUNDS OF PRIOR YEARS' EXPENSES	0.00	0.00	0.00	0.00
DA2709	EMPLOYEE CONTRIBUTIONS	9,301.72	6,361.00	6,400.00	6,400.00
DA2770	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	9,301.72	6,361.00	6,400.00	6,400.00
DA2801	INTERFUND REVENUE - EQUIPMENT	0.00	0.00	0.00	0.00

TOWN OF BATAVIA
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2025

(ADOPTED NOVEMBER 20, 2024)

Schedule 2-DA		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
STATE AID					
DA3501	CHIPS	150,053.01	150,000.00	150,000.00	150,000.00
DA3502	PAVE NY	35,485.02	0.00	0.00	0.00
DA3503	EXTREME WINTER RECOVERY	29,008.62	0.00	0.00	0.00
DA3504	PAVE OP	23,656.68	23,600.00	23,600.00	23,600.00
DA3960	STATE DISASTER AID	0.00	0.00	0.00	0.00
	TOTAL STATE AID	238,203.33	173,600.00	173,600.00	173,600.00
DA4960	FEDERAL DISASTER AID	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS					
DA5031	TRANSFERS FROM OTHER FUNDS	1,541,090.00	1,905,192.00	1,724,236.00	1,724,236.00
	TOTAL INTERFUND TRANSFERS	1,541,090.00	1,905,192.00	1,724,236.00	1,724,236.00
					2,102,136.00
TOTAL ESTIMATED REVENUES		1,844,722.07	2,195,753.00	2,102,136.00	2,102,136.00
APPROPRIATED FUND BALANCE		-414,988.85	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		1,429,733.22	2,195,753.00	2,102,136.00	2,102,136.00

**TOWN OF BATAVIA
FISCAL BUDGET SEWER DISTRICT #1
FOR 2025**

(ADOPTED NOVEMBER 20, 2024)

Schedule 1-SS1		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
FISCAL AGENT					
CONTRACTUAL EXPENSE					
SS1-1380.400	SEWER LINES	0.00	0.00	0.00	0.00
SS1-1380.401	EXCAVATOR	0.00	0.00	177.00	177.00
SS1-1380.402	VEHICLES	67.04	86.00	0.00	0.00
SS1-1380.403	AG PARK	0.00	1,680.00	1,220.00	1,220.00
	TOTAL CONTRACTUAL EXPENSE	67.04	1,766.00	1,397.00	1,397.00
	TOTAL FISCAL AGENT	67.04	1,766.00	1,397.00	1,397.00
SPECIAL ITEMS					
SS1-1910.400	UNALLOCATED INSURANCE	10,706.54	7,910.00	7,910.00	7,910.00
	TOTAL SPECIAL ITEMS	10,706.54	7,910.00	7,910.00	7,910.00
	TOTAL GENERAL GOVERNMENT SUPPORT	10,773.58	9,676.00	9,307.00	9,307.00
HOME AND COMMUNITY SERVICES					
SEWER ADMINISTRATION					
PERSONAL SERVICES					
SS1-8110.100	MAGUIRE	25,706.00	32,993.00	27,714.00	27,714.00
SS1-8110.101	BILLING CLERK	14,782.64	20,697.00	24,837.00	24,837.00
SS1-8110.120	PERSONAL SVC - OT	2.80	2,379.00	2,788.00	2,788.00
	TOTAL PERSONAL SERVICES	40,491.44	56,069.00	55,339.00	55,339.00
EQUIPMENT/CAPITAL OUTLAY					
SS1-8110.200	EQUIPMENT	356.16	2,451.00	2,574.00	2,574.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	356.16	2,451.00	2,574.00	2,574.00

TOWN OF BATAVIA
FISCAL BUDGET SEWER DISTRICT #1
FOR 2025

(ADOPTED NOVEMBER 20, 2024)

Schedule 1-SS1		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
CONTRACTUAL EXPENSE					
SS1-8110.400	CONTRACTUAL	7,243.19	9,312.00	10,709.00	10,709.00
SS1-8110.401	BACKFLOW PREVENT CONSULTN	0.00	4,687.00	5,390.00	5,390.00
SS1-8110.403	CONSULTING	0.00	7,710.00	8,867.00	8,867.00
	TOTAL CONTRACTUAL EXPENSE	7,243.19	21,709.00	24,966.00	24,966.00
	TOTAL SEWER ADMINISTRATION	48,090.79	80,229.00	82,879.00	82,879.00
SANITARY SEWERS					
PERSONAL SERVICES					
SS1-8120.101	MOUNTAIN	3,924.00	4,716.00	4,857.00	4,857.00
SS1-8120.102	PART TIME	1,834.53	5,416.00	5,579.00	5,579.00
SS1-8120.103	G LANG	23,003.51	27,941.00	29,338.00	29,338.00
SS1-8120.104	P BARRETT	25,004.07	30,350.00	31,868.00	31,868.00
SS1-8120.105	LONGEVITY	270.00	315.00	315.00	315.00
SS1-8120.106	MAIER	5,394.87	14,305.00	15,736.00	15,736.00
SS1-8120.107	WILKINSON	23,003.48	27,941.00	29,338.00	29,338.00
SS1-8120.108	WAFF	27,284.00	33,743.00	35,430.00	35,430.00
SS1-8120.109	POST	23,280.00	28,792.00	30,232.00	30,232.00
SS1-8120.110	JACQUES	13,711.35	14,247.00	14,674.00	14,674.00
SS1-8120.111	McCOWEN	16,024.00	19,445.00	21,876.00	21,876.00
SS1-8120.112	PEDRO	0.00	14,247.00	14,674.00	14,674.00
SS1-8120.113	PERS SVC - ENGINEER	0.00	0.00	54,600.00	54,600.00
SS1-8120.120	PERSONAL SERVICES - OT	5,760.41	11,200.00	15,120.00	15,120.00
SS1-8120.121	ON CALL	3,283.61	5,641.00	6,206.00	6,206.00
	TOTAL PERSONAL SERVICES	171,777.83	238,299.00	309,843.00	309,843.00

**TOWN OF BATAVIA
FISCAL BUDGET SEWER DISTRICT #1
FOR 2025**

(ADOPTED NOVEMBER 20, 2024)

Schedule 1-SS1		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
EQUIPMENT/CAPITAL OUTLAY					
SS1-8120.200	EQUIPMENT	35,907.38	151,897.00	58,850.00	58,850.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	35,907.38	151,897.00	58,850.00	58,850.00
CONTRACTUAL EXPENSE					
SS1-8120.400	CONTRACTUAL	100,535.96	59,017.00	83,531.00	83,531.00
SS1-8120.401	LEGAL SERVICES	37.55	1,457.00	1,530.00	1,530.00
SS1-8120.402	ENGINEERING	0.00	0.00	0.00	0.00
SS1-8120.404	PUMP REPLACEMENT	5,650.00	30,000.00	33,000.00	33,000.00
SS1-8120.405	REPAIR RESERVE	9,455.97	149,965.00	230,920.00	230,920.00
SS1-8120.406	SEWER REPLACEMENT	0.00	76,787.00	0.00	0.00
SS1-8120.407	CAPITAL CITY	0.00	27,038.00	25,000.00	25,000.00
SS1-8120.408	METER REPLACEMENT	0.00	17,304.00	0.00	0.00
SS1-8120.409	ADDT'L IMPROVEMENTS	0.00	231,000.00	54,754.00	54,754.00
SS1-8120.410	WWTF EXP RES	0.00	225,000.00	175,000.00	175,000.00
	TOTAL CONTRACTUAL EXPENSE	115,679.48	817,568.00	603,735.00	603,735.00
	TOTAL SANITARY SEWERS	323,364.69	1,207,764.00	972,428.00	972,428.00
SEWAGE TREATMENT & DISPOSAL					
CONTRACTUAL EXPENSE					
SS1-8130.400	CONTRACT	1,382,788.96	1,481,000.00	1,330,000.00	1,330,000.00
	TOTAL CONTRACTUAL EXPENSE	1,382,788.96	1,481,000.00	1,330,000.00	1,330,000.00
	TOTAL SEWAGE TREATMENT & DISPOSAL	1,382,788.96	1,481,000.00	1,330,000.00	1,330,000.00
	TOTAL HOME AND COMMUNITY SERVICES	1,754,244.44	2,768,993.00	2,385,307.00	2,385,307.00

TOWN OF BATAVIA
FISCAL BUDGET SEWER DISTRICT #1
FOR 2025

(ADOPTED NOVEMBER 20, 2024)

Schedule 1-SS1		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SS1-9010.800	STATE RETIREMENT	19,530.23	9,013.00	41,973.00	41,973.00
SS1-9030.800	SOCIAL SECURITY	16,234.33	22,519.00	27,938.00	27,938.00
SS1-9055.800	DISABILITY INSURANCE	0.00	0.00	0.00	0.00
SS1-9060.800	HEALTH INSURANCE	24,894.04	28,197.00	44,268.00	44,268.00
TOTAL EMPLOYEE BENEFITS		60,658.60	59,729.00	114,179.00	114,179.00
UNIFORMS					
SS1-9089.800	IN LIEU OF HEALTH INS	5,009.96	8,673.00	11,275.00	11,275.00
SS1-9089.802	UNIFORMS	1,364.08	516.00	2,487.00	2,487.00
TOTAL UNIFORMS		6,374.04	9,189.00	13,762.00	13,762.00
TOTAL EMPLOYEE BENEFITS		67,032.64	68,918.00	127,941.00	127,941.00
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
SS1-9710.616	VAC TRUCK - PRINCIPAL	9,000.00	10,500.00	10,500.00	10,500.00
TOTAL PRINCIPAL		9,000.00	10,500.00	10,500.00	10,500.00
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
SS1-9710.716	VAC TRUCK - INTEREST	2,006.55	2,341.00	2,032.00	2,032.00

TOWN OF BATAVIA
FISCAL BUDGET SEWER DISTRICT #1
FOR 2025

(ADOPTED NOVEMBER 20, 2024)

Schedule 1-SS1		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
TOTAL INTEREST		2,006.55	2,341.00	2,032.00	2,032.00
TOTAL SERIAL BONDS		11,006.55	12,841.00	12,532.00	12,532.00
DEBT SVC:BAN					
PRINCIPAL					
SS1-9730.602	PRINCIPAL - EXCAVATOR	3,300.00	0.00	0.00	0.00
SS1-9730.603	SEWER CAPACITY - PRINCL	92,099.25	196,361.00	328,823.00	328,823.00
SS1-9730.604	EQUIP/TRUCKS - PRINCIPAL	6,900.00	8,313.00	15,838.00	15,838.00
SS1-9730.605	F550 - PRINCIPAL	0.00	11,200.00	11,200.00	11,200.00
SS1-9730.606	SEWER CAP INCREASE - PRIN	0.00	102,000.00	0.00	0.00
SS1-9730.607	KINGS PLAZA - PRINCIPAL	0.00	59,500.00	29,750.00	29,750.00
SS1-9730.608	2023 EXCAVATOR - PRINCIP	0.00	6,249.00	5,313.00	5,313.00
SS1-9730.609	AG PARK - PRINCIPAL	0.00	31,129.00	33,871.00	33,871.00
TOTAL PRINCIPAL		102,299.25	414,752.00	424,795.00	424,795.00
INTEREST					
SS1-9730.702	INTEREST - EXCAVATOR	33.57	0.00	0.00	0.00
SS1-9730.703	SEWER CAPACITY - INT	13,937.72	68,425.00	51,126.00	51,126.00
SS1-9730.704	EQUIP/TRUCKS - INTEREST	280.74	1,141.00	632.00	632.00
SS1-9730.705	F550 - INTEREST	0.00	1,026.00	1,026.00	1,026.00
SS1-9730.706	SEWER CAP INCREASE - INT	0.00	9,333.00	0.00	0.00
SS1-9730.707	KINGS PLAZA - INTEREST	0.00	22,986.00	49,944.00	49,944.00
SS1-9730.708	2023 EXCAVATOR - INTEREST	0.00	572.00	2,147.00	2,147.00
SS1-9730.709	AG PARK - INTEREST	0.00	18,895.00	14,714.00	14,714.00
TOTAL INTEREST		14,252.03	122,378.00	119,589.00	119,589.00
TOTAL DEBT SVC:BAN		116,551.28	537,130.00	544,384.00	544,384.00

TOWN OF BATAVIA
FISCAL BUDGET SEWER DISTRICT #1
FOR 2025

(ADOPTED NOVEMBER 20, 2024)

Schedule 1-SS1		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
TOTAL DEBT SERVICE		127,557.83	549,971.00	556,916.00	556,916.00
INTERFUND TRANSFERS					
INTERFUND TRANSFERS					
SS1-9901.900	OUT	0.00	0.00	0.00	0.00
SS1-9950.900	CAPITAL PROJECT	0.00	0.00	44,038.00	44,038.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	44,038.00	44,038.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	44,038.00	44,038.00
TOTAL APPROPRIATIONS		1,959,608.49	3,397,558.00	3,123,509.00	3,123,509.00

TOWN OF BATAVIA
FISCAL BUDGET SEWER DISTRICT #1
FOR 2025

(ADOPTED NOVEMBER 20, 2024)

Schedule 2-SS1		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
ESTIMATED REVENUES					
SS1-1001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00
DEPARTMENTAL INCOME					
SS1-2120	SEWER RENTS	3,069,772.90	3,204,000.00	3,062,000.00	3,062,000.00
SS1-2121	SEWER USAGE	0.00	0.00	0.00	0.00
SS1-2122	SEWER CHARGES	68,672.59	0.00	0.00	0.00
SS1-2128	INTEREST AND PENALTIES	1,302.49	4,120.00	4,533.00	4,533.00
	TOTAL DEPARTMENTAL INCOME	3,139,747.98	3,208,120.00	3,066,533.00	3,066,533.00
USE OF MONEY AND PROPERTY					
SS1-2401	INTEREST AND EARNINGS	132,992.48	3,183.00	3,342.00	3,342.00
SS1-2402	RESTRICTED INTEREST	3,778.33	0.00	0.00	0.00
SS1-2409	INTEREST - REPAIR RESERVE	0.00	106.00	111.00	111.00
	TOTAL USE OF MONEY AND PROPERTY	136,770.81	3,289.00	3,453.00	3,453.00
SALE OF PROPERTY & COMPENSATIO					
SS1-2650	SALE OF EXCESS MATERIAL	0.00	0.00	0.00	0.00
SS1-2665	SALES OF EQUIPMENT	16,260.30	50,750.00	7,000.00	7,000.00
SS1-2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	16,260.30	50,750.00	7,000.00	7,000.00
MISCELLANEOUS					
SS1-2701	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00	0.00
SS1-2709	EMPLOYEE CONTRIBUTIONS	6,914.15	2,485.00	2,485.00	2,485.00
SS1-2770	UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00
SS1-2771	REPAIR RESERVE	0.00	0.00	0.00	0.00

TOWN OF BATAVIA
FISCAL BUDGET SEWER DISTRICT #1
FOR 2025

(ADOPTED NOVEMBER 20, 2024)

Schedule 2-SS1		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
TOTAL MISCELLANEOUS		6,914.15	2,485.00	2,485.00	2,485.00
SS1-2801	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS					
SS1-5031	INTERFUND TRANSFERS	0.00	132,914.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	132,914.00	0.00	0.00
					3,079,471.00
TOTAL ESTIMATED REVENUES		3,299,693.24	3,397,558.00	3,079,471.00	3,079,471.00
APPROPRIATED FUND BALANCE		-1,340,084.75	0.00	44,038.00	44,038.00
TOTAL REVENUES & OTHER SOURCES		1,959,608.49	3,397,558.00	3,123,509.00	3,123,509.00

TOWN OF BATAVIA
FISCAL BUDGET SEWER DISTRICT #2
FOR 2025

(ADOPTED NOVEMBER 20, 2024)

Schedule 1-SS2		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
FISCAL AGENT					
CONTRACTUAL EXPENSE					
SS2-1380.400	SEWER LINES	0.00	0.00	0.00	0.00
SS2-1380.401	W MAIN SWR	0.00	3,439.00	2,939.00	2,939.00
SS2-1380.402	SAILE DR SWR	0.00	5,700.00	6,193.00	6,193.00
SS2-1380.403	EXCAVATOR	0.00	0.00	25.00	25.00
SS2-1380.404	VEHICLES	22.35	29.00	0.00	0.00
SS2-1380.405	PARK RD SEWER	0.00	1,260.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	22.35	10,428.00	9,157.00	9,157.00
	TOTAL FISCAL AGENT	22.35	10,428.00	9,157.00	9,157.00
SPECIAL ITEMS					
SS2-1910.400	UNALLOCATED INSURANCE	3,568.85	1,130.00	1,130.00	1,130.00
	TOTAL SPECIAL ITEMS	3,568.85	1,130.00	1,130.00	1,130.00
	TOTAL GENERAL GOVERNMENT SUPPORT	3,591.20	11,558.00	10,287.00	10,287.00
HOME AND COMMUNITY SERVICES					
SEWER ADMINISTRATION					
PERSONAL SERVICES					
SS2-8110.100	MAGUIER	8,569.00	4,713.00	3,959.00	3,959.00
SS2-8110.101	BILLING CLERK	4,927.49	2,957.00	3,548.00	3,548.00
SS2-8110.120	PERSONAL SVC - OT	0.60	340.00	398.00	398.00
	TOTAL PERSONAL SERVICES	13,497.09	8,010.00	7,905.00	7,905.00

TOWN OF BATAVIA
FISCAL BUDGET SEWER DISTRICT #2
FOR 2025

(ADOPTED NOVEMBER 20, 2024)

Schedule 1-SS2		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
EQUIPMENT/CAPITAL OUTLAY					
SS2-8110.200	EQUIPMENT	118.72	350.00	368.00	368.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	118.72	350.00	368.00	368.00
CONTRACTUAL EXPENSE					
SS2-8110.400	CONTRACTUAL	2,411.35	1,330.00	1,396.00	1,396.00
SS2-8110.401	BACKFLOW PREVENT CONSULT	0.00	670.00	670.00	670.00
SS2-8110.403	CONSULTING	0.00	1,101.00	1,211.00	1,211.00
	TOTAL CONTRACTUAL EXPENSE	2,411.35	3,101.00	3,277.00	3,277.00
TOTAL SEWER ADMINISTRATION		16,027.16	11,461.00	11,550.00	11,550.00
SANITARY SEWERS					
PERSONAL SERVICES					
SS2-8120.101	MOUNTAIN	1,308.00	674.00	694.00	694.00
SS2-8120.102	PART TIME	3,279.03	774.00	797.00	797.00
SS2-8120.103	G LANG	7,667.87	3,992.00	4,191.00	4,191.00
SS2-8120.104	P BARRETT	8,334.66	4,336.00	4,553.00	4,553.00
SS2-8120.105	LONGEVITY	90.00	45.00	45.00	45.00
SS2-8120.106	MAIER	1,798.31	2,044.00	2,248.00	2,248.00
SS2-8120.107	WILKINSON JR	7,667.84	3,992.00	4,191.00	4,191.00
SS2-8120.108	WAFF	9,095.00	4,820.00	5,061.00	5,061.00
SS2-8120.109	POST	7,760.00	4,113.00	4,319.00	4,319.00
SS2-8120.110	JACQUES	4,570.45	2,035.00	2,096.00	2,096.00
SS2-8120.111	McCOWEN	5,341.00	2,778.00	3,125.00	3,125.00
SS2-8120.112	PEDRO	0.00	2,035.00	2,096.00	2,096.00
SS2-8120.113	PERS SVC - ENGINEER	0.00	0.00	7,800.00	7,800.00
SS2-8120.120	PERSONAL SERVICES - OT	2,886.83	1,600.00	2,160.00	2,160.00

TOWN OF BATAVIA
FISCAL BUDGET SEWER DISTRICT #2
FOR 2025

(ADOPTED NOVEMBER 20, 2024)

Schedule 1-SS2		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
SS2-8120.121	ON CALL	1,190.64	806.00	887.00	887.00
	TOTAL PERSONAL SERVICES	60,989.63	34,044.00	44,263.00	44,263.00
	EQUIPMENT/CAPITAL OUTLAY				
SS2-8120.200	EQUIPMENT	11,969.13	68,161.00	31,550.00	31,550.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	11,969.13	68,161.00	31,550.00	31,550.00
	CONTRACTUAL EXPENSE				
SS2-8120.400	CONTRACTUAL EXPENSES	47,943.41	25,415.00	45,861.00	45,861.00
SS2-8120.401	LEGAL SERVICES	12.51	257.00	270.00	270.00
SS2-8120.402	ENGINEERING SERVICE	0.00	0.00	0.00	0.00
SS2-8120.403	SEWERS UPGRADE	0.00	8,240.00	9,064.00	9,064.00
SS2-8120.404	SEWER REPLACEMENT	0.00	0.00	0.00	0.00
SS2-8120.405	PUMP RESERVE	0.00	0.00	0.00	0.00
SS2-8120.406	REPAIR RESERVE	463.00	63,137.00	127,272.00	127,272.00
SS2-8120.407	CAPITAL CITY	0.00	25,462.00	25,000.00	25,000.00
SS2-8120.408	METER REPLACEMENT	0.00	16,282.00	0.00	0.00
SS2-8120.409	ADDT'L IMPROVEMENTS	0.00	0.00	0.00	0.00
SS2-8120.410	WWTF EXP RESERVE	0.00	0.00	26,250.00	26,250.00
	TOTAL CONTRACTUAL EXPENSE	48,418.92	138,793.00	233,717.00	233,717.00
	TOTAL SANITARY SEWERS	121,377.68	240,998.00	309,530.00	309,530.00
	SEWAGE TREATMENT & DISPOSAL				
	CONTRACTUAL EXPENSE				
SS2-8130.400	CONTRACTUAL	251,143.31	276,000.00	257,000.00	257,000.00
	TOTAL CONTRACTUAL EXPENSE	251,143.31	276,000.00	257,000.00	257,000.00
	TOTAL SEWAGE TREATMENT & DISPOSAL	251,143.31	276,000.00	257,000.00	257,000.00

TOWN OF BATAVIA
FISCAL BUDGET SEWER DISTRICT #2
FOR 2025

(ADOPTED NOVEMBER 20, 2024)

Schedule 1-SS2		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
TOTAL HOME AND COMMUNITY SERVICES		388,548.15	528,459.00	578,080.00	578,080.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SS2-9010.800	STATE RETIREMENT	6,510.08	1,288.00	5,996.00	5,996.00
SS2-9030.800	SOCIAL SECURITY	5,695.97	3,217.00	3,991.00	3,991.00
SS2-9055.800	DISABILITY INSURANCE	0.00	0.00	0.00	0.00
SS2-9060.800	HEALTH INSURANCE	8,297.94	4,028.00	6,324.00	6,324.00
TOTAL EMPLOYEE BENEFITS		20,503.99	8,533.00	16,311.00	16,311.00
UNIFORMS					
SS2-9089.800	IN LIEU OF HEALTH INS	1,669.90	1,239.00	1,611.00	1,611.00
SS2-9089.802	UNIFORMS	454.66	74.00	355.00	355.00
TOTAL UNIFORMS		2,124.56	1,313.00	1,966.00	1,966.00
TOTAL EMPLOYEE BENEFITS		22,628.55	9,846.00	18,277.00	18,277.00
DEBT SERVICE					
SERIAL BONDS					
PRINCIPAL					
SS2-9710.601	SAILE DRIVE - PRINCIPAL	25,000.00	25,000.00	25,000.00	25,000.00
SS2-9710.602	WEST MAIN - PRINCIPAL	25,000.00	25,000.00	26,000.00	26,000.00
SS2-9710.603	SEWER CAPACITY - PRINCIPL	0.00	0.00	0.00	0.00
SS2-9710.616	VAC TRUCK - PRINCIPAL	3,000.00	1,500.00	1,500.00	1,500.00
TOTAL PRINCIPAL		53,000.00	51,500.00	52,500.00	52,500.00

TOWN OF BATAVIA
FISCAL BUDGET SEWER DISTRICT #2
FOR 2025

(ADOPTED NOVEMBER 20, 2024)

Schedule 1-SS2		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
INTEREST					
SS2-9710.701	SAILE DRIVE - INTEREST	1,743.75	1,400.00	907.00	907.00
SS2-9710.702	WEST MAIN - INTEREST	20,960.93	20,740.00	20,240.00	20,240.00
SS2-9710.703	SEWER CAPACITY - INTEREST	0.00	0.00	0.00	0.00
SS2-9710.716	VACK TRUCK - INTEREST	668.85	334.00	290.00	290.00
	TOTAL INTEREST	23,373.53	22,474.00	21,437.00	21,437.00
	TOTAL SERIAL BONDS	76,373.53	73,974.00	73,937.00	73,937.00
DEBT SVC: BAN					
PRINCIPAL					
SS2-9730.601	SAILE DRIVE - PRINCIPAL	0.00	0.00	0.00	0.00
SS2-9730.602	PRINCIPAL - EXCAVATOR	1,100.00	0.00	0.00	0.00
SS2-9730.603	SEWER CAPACITY - PRINCL	30,699.75	34,652.00	57,528.00	57,528.00
SS2-9730.604	EQUIP/TRUCKS - PRINCIPAL	2,300.00	1,188.00	2,263.00	2,263.00
SS2-9730.605	F550 - PRINCIPAL	0.00	1,600.00	6,900.00	6,900.00
SS2-9730.606	2023 EXCAVATOR - PRINC	0.00	893.00	759.00	759.00
SS2-9730.607	SEWER CAP INCREASE	0.00	18,000.00	0.00	0.00
SS2-9730.608	KINGS PLAZA - PRINCIPAL	0.00	10,500.00	5,250.00	5,250.00
SS2-9730.609	PARK RD SEWER - PRINCIPAL	0.00	300,000.00	0.00	0.00
	TOTAL PRINCIPAL	34,099.75	366,833.00	72,700.00	72,700.00
INTEREST					
SS2-9730.701	SAILE DRIVE - INTEREST	0.00	0.00	0.00	0.00
SS2-9730.702	INTEREST - EXCAVATOR	11.19	0.00	0.00	0.00
SS2-9730.703	SEWER CAPACITY - INT	4,645.90	12,075.00	9,023.00	9,023.00
SS2-9730.704	EQUIP/TRUCKS - INTEREST	93.58	163.00	91.00	91.00
SS2-9730.705	F550 - INTEREST	0.00	147.00	147.00	147.00

TOWN OF BATAVIA
FISCAL BUDGET SEWER DISTRICT #2
FOR 2025

(ADOPTED NOVEMBER 20, 2024)

Schedule 1-SS2		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
SS2-9730.706	2023 EQUIPMENT - INTEREST	0.00	82.00	307.00	307.00
SS2-9730.707	SEWER CAP INCREASE - INT	0.00	1,647.00	0.00	0.00
SS2-9730.708	KINGS PLAZA - INTEREST	0.00	4,056.00	8,814.00	8,814.00
SS2-9730.709	PARK RD SEWER - INTEREST	0.00	14,171.00	0.00	0.00
	TOTAL INTEREST	4,750.67	32,341.00	18,382.00	18,382.00
	TOTAL DEBT SVC: BAN	38,850.42	399,174.00	91,082.00	91,082.00
	TOTAL DEBT SERVICE	115,223.95	473,148.00	165,019.00	165,019.00
INTERFUND TRANSFERS					
	INTERFUND TRANSFERS				
SS2-9901.900	OUT	0.00	0.00	0.00	0.00
SS2-9950.900	CAPITAL PROJECT	0.00	0.00	6,291.00	6,291.00
	TOTAL INTERFUND TRANSFERS	0.00	0.00	6,291.00	6,291.00
	TOTAL INTERFUND TRANSFERS	0.00	0.00	6,291.00	6,291.00
	TOTAL APPROPRIATIONS	529,991.85	1,023,011.00	777,954.00	777,954.00

TOWN OF BATAVIA
FISCAL BUDGET SEWER DISTRICT #2
FOR 2025

(ADOPTED NOVEMBER 20, 2024)

Schedule 2-SS2		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
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 -	32,803.00	32,113.00	31,072.00	31,072.00
SS2-1001C	REAL PROPERTY TAXES - WEST MAIN - RES	16,376.00	17,066.00	18,107.00	18,107.00
	TOTAL REAL PROPERTY TAXES	81,279.00	81,279.00	81,279.00	81,279.00
SS2-1081	IN LIEU OF TAXES	0.00	0.00	0.00	0.00
DEPARTMENTAL INCOME					
SS2-2120	SEWER RENTS	593,971.90	593,000.00	678,000.00	678,000.00
SS2-2121	SEWER USAGE	0.00	0.00	0.00	0.00
SS2-2128	INTEREST AND PENALTIES	7,573.92	2,000.00	2,500.00	2,500.00
SS2-2144	SERVICE CHARGES	0.00	1,000.00	1,050.00	1,050.00
	TOTAL DEPARTMENTAL INCOME	601,545.82	596,000.00	681,550.00	681,550.00
USE OF MONEY AND PROPERTY					
SS2-2401	INTEREST AND EARNINGS	47,408.70	5,000.00	5,250.00	5,250.00
SS2-2402	RESTRICTED INTEREST	1,549.95	0.00	0.00	0.00
SS2-2408	INTEREST - REPAIR RESERVE	0.00	0.00	100.00	100.00
	TOTAL USE OF MONEY AND PROPERTY	48,958.65	5,000.00	5,350.00	5,350.00
SALE OF PROPERTY & COMPENSATIO					
SS2-2650	SALE OF EXCESS MATERIAL	0.00	7,250.00	0.00	0.00
SS2-2665	SALES OF EQUIPMENT	5,420.10	100.00	1,000.00	1,000.00
SS2-2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00

**TOWN OF BATAVIA
FISCAL BUDGET SEWER DISTRICT #2
FOR 2025**

(ADOPTED NOVEMBER 20, 2024)

Schedule 2-SS2		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
TOTAL SALE OF PROPERTY &		5,420.10	7,350.00	1,000.00	1,000.00
MISCELLANEOUS					
SS2-2701	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00	0.00
SS2-2709	EMPLOYEE CONTRIBUTIONS	2,453.03	2,484.00	2,484.00	2,484.00
SS2-2770	UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00
SS2-2772	DEBT RESERVE	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS		2,453.03	2,484.00	2,484.00	2,484.00
SS2-2801	INTERFUND REVENUES	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS					
SS2-5031	INTERFUND TRANSFERS	0.00	104,222.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	104,222.00	0.00	0.00
					771,663.00
TOTAL ESTIMATED REVENUES		739,656.60	796,335.00	771,663.00	771,663.00
APPROPRIATED FUND BALANCE		-209,664.75	226,676.00	6,291.00	6,291.00
TOTAL REVENUES & OTHER SOURCES		529,991.85	1,023,011.00	777,954.00	777,954.00

**TOWN OF BATAVIA
FISCAL BUDGET WATER DISTRICTS COMBINED
FOR 2025**

(ADOPTED NOVEMBER 20, 2024)

Schedule 1-SW	Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

FISCAL AGENT

CONTRACTUAL EXPENSE					
SW1380.400	EXCAVATOR	0.00	0.00	303.00	303.00
SW1380.401	VEHICLES	134.07	562.00	0.00	0.00
SW1380.402	BATAVIA-BETHANY	375.67	1,477.00	400.00	400.00
SW1380.403	VAC TRUCK	0.00	0.00	0.00	0.00
SW1380.404	PARK RD WTR	0.00	4,080.00	2,207.00	2,207.00
	TOTAL CONTRACTUAL EXPENSE	509.74	6,119.00	2,910.00	2,910.00
	TOTAL FISCAL AGENT	509.74	6,119.00	2,910.00	2,910.00

SPECIAL ITEMS

SW1910.400	UNALLOCATED INSURANCE	21,413.08	13,560.00	13,967.00	13,967.00
SW1930.400	JUDGEMENT & CLAIMS	0.00	0.00	0.00	0.00
	TOTAL SPECIAL ITEMS	21,413.08	13,560.00	13,967.00	13,967.00
	TOTAL GENERAL GOVERNMENT SUPPORT	21,922.82	19,679.00	16,877.00	16,877.00

HOME AND COMMUNITY SERVICES

WATER ADMINISTRATION

PERSONAL SERVICES					
SW8310.100	MAGUIRE	51,411.00	56,559.00	47,510.00	47,510.00
SW8310.101	BILLING CLERK	28,427.98	35,481.00	42,577.00	42,577.00
SW8310.120	PERSONAL SVC - OT	1,837.46	4,079.00	4,779.00	4,779.00
	TOTAL PERSONAL SERVICES	81,676.44	96,119.00	94,866.00	94,866.00

**TOWN OF BATAVIA
FISCAL BUDGET WATER DISTRICTS COMBINED
FOR 2025**

(ADOPTED NOVEMBER 20, 2024)

Schedule 1-SW		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
EQUIPMENT/CAPITAL OUTLAY					
SW8310.200	EQUIPMENT	712.33	4,202.00	4,328.00	4,328.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	712.33	4,202.00	4,328.00	4,328.00
CONTRACTUAL EXPENSE					
SW8310.400	CONTRACTUAL	16,259.30	15,963.00	17,559.00	17,559.00
SW8310.401	BACKFLOW	2,160.00	8,034.00	9,641.00	9,641.00
SW8310.402	AGRMT - STAFFORD	0.00	0.00	0.00	0.00
SW8310.403	CONSULTING	0.00	13,218.00	13,614.00	13,614.00
	TOTAL CONTRACTUAL EXPENSE	18,419.30	37,215.00	40,814.00	40,814.00
TOTAL WATER ADMINISTRATION		100,808.07	137,536.00	140,008.00	140,008.00
SOURCE OF SUPPLY					
CONTRACTUAL EXPENSE					
SW8320.400	CONTRACTUAL	3,670,754.65	4,200,000.00	4,052,000.00	4,052,000.00
	TOTAL CONTRACTUAL EXPENSE	3,670,754.65	4,200,000.00	4,052,000.00	4,052,000.00
TOTAL SOURCE OF SUPPLY		3,670,754.65	4,200,000.00	4,052,000.00	4,052,000.00
TRANSMISSION & DISTRIBUTION					
PERSONAL SERVICES					
SW8340.101	MOUNTAIN	7,848.62	8,084.00	8,327.00	8,327.00
SW8340.102	PART TIME	4,804.80	9,285.00	9,564.00	9,564.00
SW8340.103	G LANG	46,043.72	47,898.00	50,293.00	50,293.00
SW8340.104	P BARRETT	50,008.07	52,029.00	54,631.00	54,631.00
SW8340.105	LONGEVITY	540.00	540.00	540.00	540.00
SW8340.106	MAIER	11,926.84	24,523.00	26,976.00	26,976.00
SW8340.107	WILKINSON	46,006.88	47,898.00	50,293.00	50,293.00
SW8340.108	WAFF	54,569.00	57,845.00	60,737.00	60,737.00

TOWN OF BATAVIA
FISCAL BUDGET WATER DISTRICTS COMBINED
FOR 2025

(ADOPTED NOVEMBER 20, 2024)

Schedule 1-SW		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
SW8340.109	POST	46,559.00	49,358.00	51,827.00	51,827.00
SW8340.110	JACQUES	27,677.37	24,423.00	25,156.00	25,156.00
SW8340.111	McCOWEN	31,818.59	33,334.00	37,501.00	37,501.00
SW8340.112	PEDRO	0.00	24,423.00	25,156.00	25,156.00
SW8340.113	ENGINEER	0.00	0.00	93,600.00	93,600.00
SW8340.120	PERSONAL S - OT	45,248.26	19,200.00	25,920.00	25,920.00
SW8340.121	ON CALL	6,600.88	9,671.00	10,639.00	10,639.00
	TOTAL PERSONAL SERVICES	379,652.03	408,511.00	531,160.00	531,160.00
EQUIPMENT/CAPITAL OUTLAY					
SW8340.200	EQUIPMENT	71,814.78	165,990.00	66,600.00	66,600.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	71,814.78	165,990.00	66,600.00	66,600.00
CONTRACTUAL EXPENSE					
SW8340.400	CONTRACTUAL	189,975.57	125,000.00	178,446.00	178,446.00
SW8340.401	LEGAL SERVICES	51.57	849.00	874.00	874.00
SW8340.402	ENGINEERING	0.00	0.00	0.00	0.00
SW8340.404	REPLACEMENT RESE	1,032.56	816,800.00	695,081.00	695,081.00
SW8340.405	LARGE METERS	16,866.88	5,305.00	5,836.00	5,836.00
SW8340.406	RESIDENTIAL METERS	4,958.72	10,185.00	12,222.00	12,222.00
	TOTAL CONTRACTUAL EXPENSE	212,885.30	958,139.00	892,459.00	892,459.00
TOTAL TRANSMISSION & DISTRIBUTION		664,352.11	1,532,640.00	1,490,219.00	1,490,219.00
COMMON WATER SUPPLY					
CONTRACTUAL EXPENSE					
SW8350.400	CONTRACTUAL	135,562.64	143,056.00	136,286.00	136,286.00
	TOTAL CONTRACTUAL EXPENSE	135,562.64	143,056.00	136,286.00	136,286.00

TOWN OF BATAVIA
FISCAL BUDGET WATER DISTRICTS COMBINED
FOR 2025

(ADOPTED NOVEMBER 20, 2024)

Schedule 1-SW		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
TOTAL COMMON WATER SUPPLY		135,562.64	143,056.00	136,286.00	136,286.00
MISCELLANEOUS WATER METERS					
CONTRACTUAL EXPENSE					
SW8389.401	NEW CUSTOMER METER	0.00	2,546.00	0.00	0.00
SW8389.402	RADIO READ INSTALLATIONS	12,802.26	2,546.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE		12,802.26	5,092.00	0.00	0.00
TOTAL MISCELLANEOUS WATER METERS		12,802.26	5,092.00	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES		4,584,279.73	6,018,324.00	5,818,513.00	5,818,513.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SW9010.800	STATE RETIREMENT	38,851.66	15,450.00	71,953.00	71,953.00
SW9030.800	SOCIAL SECURITY	35,392.91	38,604.00	47,893.00	47,893.00
SW9055.800	DISABILITY INSURANCE	0.00	0.00	0.00	0.00
SW9060.800	HEALTH INSURANCE	49,506.36	48,337.00	75,888.00	75,888.00
TOTAL EMPLOYEE BENEFITS		123,750.93	102,391.00	195,734.00	195,734.00
UNIFORMS					
SW9089.800	IN LIEU OF HEALTH INS	10,123.49	14,868.00	19,329.00	19,329.00
SW9089.802	UNIFORMS	2,440.91	885.00	4,263.00	4,263.00
TOTAL UNIFORMS		12,564.40	15,753.00	23,592.00	23,592.00
TOTAL EMPLOYEE BENEFITS		136,315.33	118,144.00	219,326.00	219,326.00

TOWN OF BATAVIA
FISCAL BUDGET WATER DISTRICTS COMBINED
FOR 2025

(ADOPTED NOVEMBER 20, 2024)

Schedule 1-SW		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
DEBT SERVICE					
SERIAL BONDS					
PRINCIPAL					
SW9710.601	H/H/P - PRINCIPAL	17,000.00	18,000.00	18,000.00	18,000.00
SW9710.602	LOVERS LANE - PRINCIPAL	4,000.00	4,000.00	4,000.00	4,000.00
SW9710.603	SOUTH MAIN - PRINCIPAL	0.00	2,500.00	2,700.00	2,700.00
SW9710.604	SHEPARD/PUTNAM - PRIN	10,000.00	11,000.00	10,000.00	10,000.00
SW9710.605	PEARL - PRINCIPAL	4,000.00	4,000.00	4,000.00	4,000.00
SW9710.606	WILKINSON - PRINC	4,000.00	7,000.00	3,000.00	3,000.00
SW9710.607	ELLICOTT/TWNLN - PRINC	6,000.00	6,000.00	6,000.00	6,000.00
SW9710.608	ALEXANDER/PIKE - PRINC	19,000.00	20,000.00	20,000.00	20,000.00
SW9710.609	ROSE - PRINCIPAL	5,000.00	5,000.00	5,000.00	5,000.00
SW9710.610	WORTENDYKE - PRINCIPAL	0.00	8,300.00	8,500.00	8,500.00
SW9710.611	CREEK/EAST - PRINCIPAL	15,000.00	15,000.00	15,000.00	15,000.00
SW9710.612	TOWNLINE - PRINCIPAL	0.00	0.00	0.00	0.00
SW9710.613	PRATT ROAD - PRINCIPAL	11,000.00	11,000.00	11,000.00	11,000.00
SW9710.614	SOUTHWEST - PRINCIPAL	12,000.00	12,000.00	13,000.00	13,000.00
SW9710.615	BATAVIA BETHANY- PRINCIPA	0.00	0.00	0.00	0.00
SW9710.616	VAC TRUCK - PRINCIPAL	18,000.00	18,000.00	18,000.00	18,000.00
	TOTAL PRINCIPAL	125,000.00	141,800.00	138,200.00	138,200.00
INTEREST					
SW9710.701	H/H/P - INTEREST	7,715.00	7,365.00	7,095.00	7,095.00
SW9710.702	LOVERS LANE - INTEREST	2,335.00	2,255.00	2,195.00	2,195.00
SW9710.703	SOUTH MAIN - INTEREST	647.65	648.00	443.00	443.00
SW9710.704	SHEPARD PUTNAM - INT	6,435.00	6,225.00	6,065.00	6,065.00

**TOWN OF BATAVIA
FISCAL BUDGET WATER DISTRICTS COMBINED
FOR 2025**

(ADOPTED NOVEMBER 20, 2024)

Schedule 1-SW		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
SW9710.705	PEARL - INTEREST	2,297.50	2,218.00	2,158.00	2,158.00
SW9710.706	WILKINSON - INTEREST	3,620.00	3,510.00	3,425.00	3,425.00
SW9710.707	ELLICOTT/TWNLN - INT	3,772.50	3,653.00	3,563.00	3,563.00
SW9710.708	ALEXANDER/PIKE - INT	15,980.58	15,604.00	15,129.00	15,129.00
SW9710.709	ROSE - INTEREST	4,074.94	3,979.00	3,860.00	3,860.00
SW9710.710	WORTENDYKE - INTEREST	0.00	4,530.00	4,327.00	4,327.00
SW9710.711	CREEK/EAST - INTEREST	13,164.45	12,846.00	12,527.00	12,527.00
SW9710.712	TOWNLINE - INTEREST	0.00	0.00	0.00	0.00
SW9710.713	PRATT ROAD - INTEREST	8,507.11	8,363.00	8,157.00	8,157.00
SW9710.714	SOUTHWEST - INTEREST	18,182.23	17,958.00	17,628.00	17,628.00
SW9710.715	BATAVIA BETHANY- INTEREST	0.00	0.00	0.00	0.00
SW9710.716	VAC TRUCK - INTEREST	4,013.10	4,013.00	3,484.00	3,484.00
	TOTAL INTEREST	90,745.06	93,167.00	90,056.00	90,056.00
TOTAL SERIAL BONDS		215,745.06	234,967.00	228,256.00	228,256.00
DEBT SVC: BAN					
PRINCIPAL					
SW9730.602	EXCAVATOR - PRINCIPAL	6,600.00	0.00	0.00	0.00
SW9730.603	EQUIP/TRUCKS - PRINCIPAL	13,800.00	14,250.00	27,150.00	27,150.00
SW9730.605	F550 - PRINCIPAL	0.00	19,200.00	19,200.00	19,200.00
SW9730.606	2023 EXCAVATOR - PRINC	0.00	10,713.00	9,108.00	9,108.00
SW9730.607	WTR METER REPLACE - PRINC	0.00	40,000.00	25,000.00	25,000.00
SW9730.612	TOWNLINE - PRINCIPAL	80,000.00	30,000.00	35,000.00	35,000.00
SW9730.615	BATAVIA BETHANY - PRINCIPAL	3,200.00	3,142.00	2,858.00	2,858.00
SW9730.617	PARK RD WTR - PRINCIPAL	0.00	184,368.00	67,455.00	67,455.00

TOWN OF BATAVIA
FISCAL BUDGET WATER DISTRICTS COMBINED
FOR 2025

(ADOPTED NOVEMBER 20, 2024)

Schedule 1-SW		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
TOTAL PRINCIPAL		103,600.00	301,673.00	185,771.00	185,771.00
INTEREST					
SW9730.702	EXCAVATOR - INTEREST	67.13	0.00	0.00	0.00
SW9730.703	EQUIP/TRUCKS - INTEREST	561.48	1,956.00	1,085.00	1,085.00
SW9730.705	F550 - INTEREST	0.00	1,758.00	2,400.00	2,400.00
SW9730.706	2023 EXCAVATOR - INTEREST	0.00	981.00	3,681.00	3,681.00
SW9730.707	WTR METER REPL - INTEREST	0.00	3,660.00	9,973.00	9,973.00
SW9730.712	TOWNLINE - INTEREST	25,327.45	113,893.00	94,936.00	94,936.00
SW9730.715	BATAVIA BETHANY - INTERES	1,212.46	5,480.00	4,502.00	4,502.00
SW9730.717	PARK RD WTR - INTEREST	0.00	46,065.00	31,546.00	31,546.00
TOTAL INTEREST		27,168.52	173,793.00	148,123.00	148,123.00
TOTAL DEBT SVC:BAN		130,768.52	475,466.00	333,894.00	333,894.00
TOTAL DEBT SERVICE		346,513.58	710,433.00	562,150.00	562,150.00
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
SW9950.900	CAPITAL PROJECT	0.00	0.00	75,494.00	75,494.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	75,494.00	75,494.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	75,494.00	75,494.00

**TOWN OF BATAVIA
FISCAL BUDGET WATER DISTRICTS COMBINED
FOR 2025**

(ADOPTED NOVEMBER 20, 2024)

Schedule 1-SW	Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
TOTAL APPROPRIATIONS	5,089,031.46	6,866,580.00	6,692,360.00	6,692,360.00

**TOWN OF BATAVIA
FISCAL BUDGET WATER DISTRICTS COMBINED
FOR 2025**

(ADOPTED NOVEMBER 20, 2024)

Schedule 2-SW		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
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ESTIMATED REVENUES

REAL PROPERTY TAXES					
SW1001	REAL PROPERTY TAX	0.00	0.00	0.00	0.00
SW1001A	REAL PROPERTY TAX - SOUTH MAIN	3,148.00	3,148.00	3,143.00	3,143.00
SW1001B	REAL PROPERTY TAX - H/H/P	13,715.00	14,365.00	14,095.00	14,095.00
SW1001C	REAL PROPERTY TAX - LOVER'S LANE	6,335.00	6,255.00	6,195.00	6,195.00
SW1001D	REAL PROPERTY TAX - SHEPARD/PUTNAM	11,940.00	12,513.00	11,671.00	11,671.00
SW1001E	REAL PROPERTY TAX - PEARL	5,082.00	6,218.00	4,874.00	4,874.00
SW1001F	REAL PROPERTY TAX - WILKINSON	6,404.00	10,510.00	5,141.00	5,141.00
SW1001G	REAL PROPERTY TAX - ELLICOTT/TWNLN	9,773.00	9,653.00	9,563.00	9,563.00
SW1001H	REAL PROPERTY TAX - EXT 1	1,284.00	1,346.00	1,256.00	1,256.00
SW1001J	REAL PROPERTY TAX - ALEXANDER/PIKE	33,851.00	35,604.00	33,845.00	33,845.00
SW1001K	REAL PROPERTY TAX - ROSE	9,097.00	8,979.00	8,860.00	8,860.00
SW1001L	REAL PROPERTY TAX - WORTENDYKE	0.00	25,659.00	13,487.00	13,487.00
SW1001M	REAL PROPERTY TAX - CREEK/EAST	28,164.00	27,846.00	27,527.00	27,527.00
SW1001N	REAL PROPERTY TAX - TOWNLINE	135,563.00	136,286.00	136,286.00	136,286.00
SW1001P	REAL PROPERTY TAX - PRATT ROAD	19,569.00	19,363.00	19,157.00	19,157.00
SW1001Q	REAL PROPERTY TAX - SOUTHWEST	29,550.00	29,227.00	29,881.00	29,881.00
SW1001R	REAL PROPERTY TAX - BATAVIA BETHANY	0.00	11,892.00	7,360.00	7,360.00
SW1001S	REAL PROPERTY TAX - BATAVIA WATER # 1	0.00	0.00	4,059.00	4,059.00
SW1001T	REAL PROPERTY TAX - BATAVIA WATER # 3	0.00	0.00	87,121.00	87,121.00
SW1001U	REAL PROPERTY TAX - BATAVIA WATER # 4	0.00	0.00	6,336.00	6,336.00
SW1001V	REAL PROPERTY TAX - BATAVIA PEARL ST	0.00	0.00	1,485.00	1,485.00
	TOTAL REAL PROPERTY TAXES	313,475.00	358,864.00	431,342.00	431,342.00

TOWN OF BATAVIA
FISCAL BUDGET WATER DISTRICTS COMBINED
FOR 2025

(ADOPTED NOVEMBER 20, 2024)

Schedule 2-SW		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
SW1081	OTHER PAYMENTS IN LIEU OF TAXES	0.00	0.00	0.00	0.00
DEPARTMENTAL INCOME					
SW2140	METERED SALES	5,717,282.13	6,066,000.00	5,992,000.00	5,992,000.00
SW2141	MISC CHARGE	0.00	5,304.00	7,250.00	7,250.00
SW2142	UNMETERED SALES	0.00	0.00	0.00	0.00
SW2144	SERVICE CHARGES	98,412.24	0.00	0.00	0.00
SW2148	INTEREST AND PENALTIES	23,251.99	8,240.00	9,888.00	9,888.00
SW2392	DEBT SERVICE - OTHER GOVERNMENTS	105,327.45	143,839.00	133,636.00	133,636.00
	TOTAL DEPARTMENTAL INCOME	5,944,273.81	6,223,383.00	6,142,774.00	6,142,774.00
USE OF MONEY AND PROPERTY					
SW2401	INTEREST AND EARNINGS	183,098.18	5,305.00	7,250.00	7,250.00
SW2402	RESTRICTED INTEREST - SOUTH MAIN	195.36	0.00	0.00	0.00
SW2403	RESTRICTED INTEREST - H/H/P	561.23	0.00	0.00	0.00
SW2410	WATER RESERVE INTEREST	929.61	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	184,784.38	5,305.00	7,250.00	7,250.00
SALE OF PROPERTY & COMPENSATIO					
SW2650	SALE OF EXCESS MATERIALS	2,204.73	0.00	0.00	0.00
SW2665	SALES OF EQUIPMENT	32,520.60	87,000.00	12,000.00	12,000.00
SW2680	INSURANCE RECOVERIES	23,800.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	58,525.33	87,000.00	12,000.00	12,000.00
MISCELLANEOUS					
SW2701	REFUND OF PRIOR YR EXP	132.00	0.00	0.00	0.00
SW2709	EMPLOYEE CONTRIBUTIONS	13,939.54	5,420.00	5,420.00	5,420.00

TOWN OF BATAVIA
FISCAL BUDGET WATER DISTRICTS COMBINED
FOR 2025

(ADOPTED NOVEMBER 20, 2024)

Schedule 2-SW		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
SW2770	UNCLASSIFIED REVENUES	19,145.13	18,288.00	18,080.00	18,080.00
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	33,216.67	23,708.00	23,500.00	23,500.00
SW2801	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
SW3960	STATE AID - EMERGENCY DISASTER ASSIST	0.00	0.00	0.00	0.00
SW4960	FEDERAL AID - EMERGENCY DISASTER	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS					
SW5031	INTERFUND TRANSFERS	0.00	168,320.00	0.00	0.00
SW5031R	INTERFUND TRANSER IN - RESERVE	0.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	0.00	168,320.00	0.00	0.00

**TOWN OF BATAVIA
FISCAL BUDGET WATER DISTRICTS COMBINED
FOR 2025**

(ADOPTED NOVEMBER 20, 2024)

Schedule 2-SW	Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
				6,616,866.00
TOTAL ESTIMATED REVENUES	6,534,275.19	6,866,580.00	6,616,866.00	6,616,866.00
APPROPRIATED FUND BALANCE	-1,445,243.73	0.00	75,494.00	75,494.00
TOTAL REVENUES & OTHER SOURCES	5,089,031.46	6,866,580.00	6,692,360.00	6,692,360.00

TOWN OF BATAVIA
FISCAL BUDGET BATAVIA FIRE DISTRICT
FOR 2025

(ADOPTED NOVEMBER 20, 2024)

Schedule 1-SF1		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
<u>APPROPRIATIONS</u>					
PUBLIC SAFETY					
FIRE PROTECTION					
CONTRACTUAL EXPENSE					
SF1-3410.400	CONTRACTUAL	1,306,427.00	1,347,623.00	1,461,912.00	1,461,912.00
TOTAL CONTRACTUAL EXPENSE		1,306,427.00	1,347,623.00	1,461,912.00	1,461,912.00
TOTAL FIRE PROTECTION		1,306,427.00	1,347,623.00	1,461,912.00	1,461,912.00
TOTAL PUBLIC SAFETY		1,306,427.00	1,347,623.00	1,461,912.00	1,461,912.00
TOTAL APPROPRIATIONS		1,306,427.00	1,347,623.00	1,461,912.00	1,461,912.00

**TOWN OF BATAVIA
FISCAL BUDGET BATAVIA FIRE DISTRICT
FOR 2025**

(ADOPTED NOVEMBER 20, 2024)

Schedule 2-SF1		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SF1-1001	PROPERTY TAXES	1,306,427.00	1,347,623.00	1,461,912.00	1,461,912.00
	TOTAL REAL PROPERTY TAXES	1,306,427.00	1,347,623.00	1,461,912.00	1,461,912.00
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
					1,461,912.00
TOTAL ESTIMATED REVENUES		1,306,427.00	1,347,623.00	1,461,912.00	1,461,912.00
APPROPRIATED FUND BALANCE		0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		1,306,427.00	1,347,623.00	1,461,912.00	1,461,912.00

2025 TAX APPORTIONMENT

(To be used when Fire District is in more than one Town)

Total Appropriations = \$566,354.00
Less Revenues = \$34,416.00
Amount to Raise = \$531,938.00

<u>TOWN</u>	<u>TAXABLE VALUE</u> (AV)	<u>EQUALIZATION RATE</u> (ER)	<u>FULL VALUATION</u> (AV / ER)	<u>TOTAL FULL VALUATION PERCENTAGE</u>	<u>APPORTIONED REAL PROPERTY TAX TO RAISE</u>	<u>TAX RATE</u>
ALABAMA	\$5,450,836	100.00%	\$5,450,836	0.0183671	\$9,770.18	\$1.792419
BATAVIA	\$150,801,257	100.00%	\$150,801,257	0.5081398	\$270,298.88	\$1.792418
PEMBROKE	\$108,199,701	77.00%	\$140,519,092	0.4734930	\$251,868.94	\$2.327815
	\$264,451,794		\$296,771,185	1.0000000	\$531,938.00	

email to: epfdtreasurer@gmail.com

Equalized Total Assessed Value 871,656,061

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	9	4,335,432	0.50
13100	CO - GENERALLY	RPTL 406(1)	14	36,849,500	4.23
13350	CITY - GENERALLY	RPTL 406(1)	2	36,300	0.00
13440	CITY O/S LIMITS - SEWER OR WAT	RPTL 406(3)	1	160,000	0.02
13500	TOWN - GENERALLY	RPTL 406(1)	27	5,343,100	0.61
13573	TOWN O/S LIMITS - SPECIFIED US	RPTL 406(2)	1	851,111	0.10
13800	SCHOOL DISTRICT	RPTL 408	1	27,400	0.00
13850	BOCES	RPTL 408	1	7,600,000	0.87
13970	REGIONAL OTB CORPORATION	RACING L 513	4	6,361,500	0.73
14100	USA - GENERALLY	RPTL 400(1)	2	24,028,000	2.76
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	41	83,263,000	9.55
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	8	3,122,300	0.36
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	2	406,400	0.05
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	1	10,629,000	1.22
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	3	1,224,000	0.14
26050	AGRICULTURAL SOCIETY	RPTL 450	4	712,200	0.08
26100	VETERANS ORGANIZATION	RPTL 452	1	217,300	0.02
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	515,000	0.06
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	3	83,700	0.01
41100	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	2	10,000	0.00
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	2	2,450	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	131	1,062,977	0.12
41123	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	10	90,000	0.01
41126	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	1	3,780	0.00
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	104	1,357,607	0.16
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	14	210,000	0.02
41136	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1	6,300	0.00

Equalized Total Assessed Value 871,656,061

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	80	1,953,140	0.22
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	2	1,100	0.00
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	8	201,820	0.02
41150	COLD WAR VETERANS (10%)	RPTL 458-b	21	0	0.00
41400	CLERGY	RPTL 460	3	4,500	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	10	801,400	0.09
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	250	35,876,554	4.12
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	8	1,181,150	0.14
41800	PERSONS AGE 65 OR OVER	RPTL 467	1	24,000	0.00
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	1	64,195	0.01
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	6	403,700	0.05
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	4	2,705,200	0.31
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	3	230,200	0.03
Total Exemptions Exclusive of System Exemptions:			786	231,725,116	26.58
Total System Exemptions:			3	230,200	0.03
Totals:			789	231,955,316	26.61

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

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