

Date Prepared: 05/01/2009 11:45 AM
 Report Date: 05/01/2009
 Account Table: GENERAL
 Alt. Sort Table:

CITY OF BATAVIA

Budget Preparation Publication

BUD4050 1.0
 Page 3 of 49
 Prepared By: JODIE

Fiscal Year: 2009

Account Description	Adjusted 2006 Budget	2006 Actual	Adjusted 2007 Budget	2007 Actual	Adjusted 2008 Budget	2008 Actual	2009 ADOPTED Stage
Fund 001	GENERAL FUND						
Type R	Revenue						
Dept 0001							
PER CAPITA STATE AID	1,127,893.00	1,127,893.00	1,436,009.00	1,436,009.00	1,586,680.00	1,586,680.00	1,901,664.00
MORTGAGE TAX	200,000.00	214,564.33	185,000.00	156,919.07	140,000.00	163,887.07	140,000.00
R/P TAX ADMIN (STAR PROGRAM)	15,500.00	4,012.76	4,000.00	4,004.61	4,000.00	2,565.48	2,500.00
STATE AID - PUBLIC SAFETY	45,000.00	206,491.03	0.00	2,738.41	0.00	0.00	0.00
STATE AID, OTHER PUBLIC SAFETY.CHILI	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00
STATE AID, OTHER PUBLIC SAFETY.STEP	0.00	0.00	0.00	0.00	0.00	0.00	11,580.00
STATE AID, OTHER PUBLIC SAFETY.STOP	0.00	0.00	0.00	0.00	0.00	0.00	23,600.00
STATE AID, OTHER PUBLIC SAFETY.GACA	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
STATE AID - POLICE DEPT.POLICE	0.00	14,777.69	114,266.00	98,271.67	39,480.00	16,800.99	0.00
STATE AID - DPW.STORM SEWER	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00
CONSOLIDATED HWY. AID	0.00	0.00	183,997.60	183,997.60	0.00	184,147.46	130,000.00
STATE AID-OTHER TRANSPORTATION.SIC	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
OTH ECON.ASST.-DISTRESS.CITIES	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00
RECREATION PROGRAM	50,000.00	40,033.26	46,986.00	46,365.72	51,111.00	45,072.11	48,924.00
OTHER (ARTERIAL REIMB.)	175,000.00	159,197.75	174,000.00	181,349.90	174,000.00	166,952.70	174,000.00
ASSESS.PARCEL REIMBURSEMENT	105,500.00	54,075.00	26,000.00	65,151.00	27,000.00	25,852.40	27,000.00
FIREFIGHTERS ASSISTANCE GRANT	103,715.00	120,453.00	0.00	10,000.00	0.00	0.00	0.00
INTERFUND TRANSFERS	725,000.00	700,000.00	665,200.00	123,295.00	431,000.00	180,423.00	555,000.00
Total Dept 0001							
	<u>(13,229,729.00)</u>	<u>(13,072,950.59)</u>	<u>(13,956,531.60)</u>	<u>(14,484,023.90)</u>	<u>(13,965,800.00)</u>	<u>(14,999,548.93)</u>	<u>(14,859,950.00)</u>
Total Type R Revenue							
	<u>(13,229,729.00)</u>	<u>(13,072,950.59)</u>	<u>(13,956,531.60)</u>	<u>(14,484,023.90)</u>	<u>(13,965,800.00)</u>	<u>(14,999,548.93)</u>	<u>(14,859,950.00)</u>

Date Prepared: 05/01/2009 11:45 AM
 Report Date: 05/01/2009
 Account Table: GENERAL
 Alt. Sort Table:

CITY OF BATAVIA

Budget Preparation Publication

BUD4050 1.0
 Page 4 of 49
 Prepared By: JODIE

Fiscal Year: 2009

Account Description	Adjusted 2006 Budget	2006 Actual	Adjusted 2007 Budget	2007 Actual	Adjusted 2008 Budget	2008 Actual	2009 ADOPTED Stage
Fund 001	GENERAL FUND						
Type E	Expense						
Dept 0900	CAPITAL RESERVES						
EQUIPMENT.POLICE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
EQUIPMENT.FIRE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
EQUIPMENT.DPW RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00
EQUIPMENT.FACILITIES RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
EQUIPMENT-POLICE CAPITAL RSV.POLIC	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00
EQUIPMENT-FIRE CAPITAL RESERVE.FIR	0.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00
EQUIPMENT-DPW CAPITAL RESERVE.BO	0.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00
SIDEWALK RECONSTRUCTION RSV.SIDEV	100,000.00	0.00	52,840.58	52,840.58	25,000.00	25,000.00	0.00
Total Dept 0900							
CAPITAL RESERVES	100,000.00	0.00	52,840.58	52,840.58	130,000.00	130,000.00	145,000.00

Date Prepared: 05/01/2009 11:45 AM
 Report Date: 05/01/2009
 Account Table: GENERAL
 Alt. Sort Table:

CITY OF BATAVIA

Budget Preparation Publication

BUD4050 1.0
 Page 5 of 49
 Prepared By: JODIE

Fiscal Year: 2009

Account Description	Adjusted 2006 Budget	2006 Actual	Adjusted 2007 Budget	2007 Actual	Adjusted 2008 Budget	2008 Actual	2009 ADOPTED Stage
Fund 001	GENERAL FUND						
Type E	Expense						
Dept 1010	COUNCIL						
PERSONNEL SERVICES REGULAR	18,800.00	18,800.00	18,800.00	18,800.00	18,800.00	18,800.00	18,800.00
SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	500.00
PUBLIC RELATIONS	4,800.00	5,166.84	5,155.00	5,155.00	5,238.00	5,238.00	5,350.00
OFFICE SUPPLIES	2,000.00	672.55	1,845.00	1,484.56	2,021.47	2,021.47	2,000.00
TELEPHONE	1,300.00	0.00	300.00	0.00	300.00	164.56	0.00
PUBLICITY AND PRINTING	5,000.00	1,098.69	2,377.70	2,231.30	2,940.53	2,413.75	3,000.00
TRAVEL & TRAINING	3,000.00	124.75	2,695.81	2,695.81	5,000.00	2,077.71	5,000.00
STATE RETIREMENT	660.00	537.51	888.29	733.17	681.80	594.59	720.00
SOCIAL SECURITY	1,438.00	1,438.20	1,438.20	1,438.20	1,488.20	1,488.20	1,440.00
Total Dept 1010							
COUNCIL	36,998.00	27,838.54	33,500.00	32,538.04	36,470.00	32,798.28	36,810.00

Date Prepared: 05/01/2009 11:45 AM
 Report Date: 05/01/2009
 Account Table: GENERAL
 Alt. Sort Table:

CITY OF BATAVIA

Budget Preparation Publication

BUD4050 1.0
 Page 6 of 49
 Prepared By: JODIE

Fiscal Year: 2009

Account Description	Adjusted 2006 Budget	2006 Actual	Adjusted 2007 Budget	2007 Actual	Adjusted 2008 Budget	2008 Actual	2009 ADOPTED Stage
Fund 001	GENERAL FUND						
Type E	Expense						
Dept 1230	CITY MANAGER'S OFFICE						
PERSONNEL SERVICES REGULAR	82,866.00	54,190.39	101,657.00	97,942.39	103,629.00	102,049.07	106,140.00
PERSONNEL SERVICES OVERTIME	400.00	12.07	200.00	107.04	400.00	97.59	400.00
TRANSPORTATION	500.00	618.77	500.00	212.73	700.00	592.75	900.00
CONTRACT SERVICES	20,200.00	21,150.00	0.00	0.00	237.50	237.50	0.00
OFFICE SUPPLIES	3,435.00	4,803.71	3,931.54	3,931.54	3,888.58	3,888.58	4,000.00
TELEPHONE	2,200.00	2,085.43	2,200.00	1,316.44	2,244.58	2,244.58	2,200.00
TRAVEL & TRAINING	100.00	32.00	3,775.00	2,458.25	3,000.00	2,984.65	3,000.00
PROFESSIONAL FEES	11,100.00	19,928.97	588.66	0.00	4,329.34	3,024.34	1,000.00
STATE RETIREMENT	10,589.00	8,620.53	9,083.00	6,922.38	9,259.00	7,520.95	9,490.00
SOCIAL SECURITY	8,504.00	4,017.08	8,174.00	7,374.77	8,357.00	7,673.21	8,570.00
HOSPITAL & MEDICAL INSURANCE	12,226.00	2,559.00	9,581.00	8,856.08	0.00	0.00	9,880.00
LIFE INSURANCE	871.00	391.68	1,010.80	1,010.80	0.00	0.00	0.00
Total Dept 1230							
CITY MANAGER'S OFFICE	152,991.00	118,409.63	140,701.00	130,132.42	136,045.00	130,313.22	145,580.00

Date Prepared: 05/01/2009 11:45 AM
 Report Date: 05/01/2009
 Account Table: GENERAL
 Alt. Sort Table:

CITY OF BATAVIA

Budget Preparation Publication

BUD4050 1.0
 Page 7 of 49
 Prepared By: JODIE

Fiscal Year: 2009

Account Description	Adjusted 2006 Budget	2006 Actual	Adjusted 2007 Budget	2007 Actual	Adjusted 2008 Budget	2008 Actual	2009 ADOPTED Stage
Fund 001	GENERAL FUND						
Type E	Expense						
Dept 1310	BUREAU OF FINANCE						
PERSONNEL SERVICES REGULAR	44,728.00	22,336.21	30,595.77	30,595.77	26,109.50	24,844.34	45,050.00
EQUIPMENT-SMALL	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACT SERVICES	11,500.00	10,452.00	18,730.88	18,730.88	22,921.40	22,921.40	16,285.00
OFFICE SUPPLIES	3,500.00	4,349.92	3,047.17	3,047.17	3,750.00	2,414.19	3,000.00
TELEPHONE	350.00	364.23	350.00	307.23	375.00	271.88	200.00
TRAVEL & TRAINING	2,000.00	195.00	52.11	52.11	7,000.00	2,990.54	2,820.00
PROFESSIONAL FEES	23,500.00	37,249.03	32,195.97	32,195.97	46,778.97	46,778.97	32,200.00
REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	279.13	279.13	0.00
STATE RETIREMENT	4,339.00	3,527.42	2,316.59	2,133.95	3,618.00	2,938.85	3,650.00
SOCIAL SECURITY	3,422.00	1,634.15	2,406.00	2,321.38	2,726.00	1,797.35	3,450.00
HOSPITAL & MEDICAL INSURANCE	4,355.00	1,452.00	10,594.51	10,594.51	0.00	0.00	9,810.00
LIFE INSURANCE	408.00	205.36	408.00	382.16	0.00	0.00	0.00
Total Dept 1310							
BUREAU OF FINANCE	99,602.00	81,765.32	100,697.00	100,361.13	113,558.00	105,236.65	116,465.00

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 Report Date: 05/01/2009
 Account Table: GENERAL
 Alt. Sort Table:

CITY OF BATAVIA

Budget Preparation Publication

BUD4050 1.0
 Page 8 of 49
 Prepared By: JODIE

Fiscal Year: 2009

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Fund 001	GENERAL FUND						
Type E	Expense						
Dept 1315	DEPT.OF ADMINISTRATIVE SVCS.						
PERSONNEL SERVICES REGULAR	48,966.00	52,057.55	62,278.89	62,278.89	0.00	(6,790.00)	0.00
CONTRACT SERVICES	0.00	0.00	0.00	0.00	34,994.68	16,544.80	35,000.00
OFFICE SUPPLIES	800.00	2,127.10	2,000.00	1,810.69	5.32	5.32	0.00
TELEPHONE	1,000.00	1,257.92	1,500.00	1,186.19	0.00	0.00	0.00
TRAVEL & TRAINING	2,000.00	1,269.38	1,500.00	1,275.00	6,000.00	6,000.00	0.00
PROFESSIONAL FEES	15,500.00	468.00	0.00	0.00	0.00	0.00	0.00
INSURANCE	50,000.00	44,948.00	125,444.37	68,169.68	185,000.00	185,000.00	192,000.00
JUDGEMENT & CLAIMS	1,000.00	1,756.22	9,691.11	1,568.31	4,000.00	3,362.77	10,000.00
STATE RETIREMENT	4,978.00	4,061.11	0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY	4,079.00	3,953.38	0.00	0.00	0.00	0.00	0.00
HOSPITAL & MEDICAL INSURANCE	4,355.00	4,240.00	10,854.00	8,217.80	0.00	0.00	0.00
LIFE INSURANCE	503.00	525.98	503.00	139.74	0.00	0.00	0.00
Total Dept 1315							
DEPT.OF ADMINISTRATIVE SVCS.	133,181.00	116,664.64	213,771.37	144,646.30	230,000.00	204,122.89	237,000.00

Date Prepared: 05/01/2009 11:45 AM
 Report Date: 05/01/2009
 Account Table: GENERAL
 Alt. Sort Table:

CITY OF BATAVIA

Budget Preparation Publication

BUD4050 1.0
 Page 9 of 49
 Prepared By: JODIE

Fiscal Year: 2009

Account Description	Adjusted 2006 Budget	2006 Actual	Adjusted 2007 Budget	2007 Actual	Adjusted 2008 Budget	2008 Actual	2009 ADOPTED Stage
Fund 001	GENERAL FUND						
Type E	Expense						
Dept 1325	BUREAU OF THE CLERK-TREASURER						
PERSONNEL SERVICES REGULAR	68,681.00	54,184.76	62,753.42	57,013.57	64,212.00	50,277.52	60,790.00
PERSONNEL SERVICES OVERTIME	600.00	664.00	600.00	5.29	300.00	0.00	300.00
PERSONNEL SERVICES - LONGEVITY	750.00	750.00	750.00	750.00	750.00	1,250.00	440.00
EQUIPMENT	0.00	0.00	0.00	0.00	1,200.00	898.00	1,200.00
CONTRACT SERVICES	6,900.00	4,892.90	4,330.00	3,141.97	4,200.00	2,950.62	4,695.00
OFFICE SUPPLIES	4,100.00	3,885.88	4,500.00	3,379.82	4,500.00	4,042.06	4,200.00
TELEPHONE	1,500.00	1,274.96	1,500.00	1,075.17	1,200.00	1,183.14	1,000.00
TRAVEL & TRAINING	1,500.00	1,860.00	1,000.00	788.75	1,600.00	1,600.00	1,700.00
BINGO	500.00	0.00	0.00	0.00	0.00	0.00	0.00
TAX FORECLOSURE EXPENSES	3,200.00	5,277.54	7,753.40	7,753.40	4,000.00	4,671.60	4,000.00
STATE RETIREMENT	6,775.00	5,514.41	6,485.00	4,942.38	5,808.00	4,955.16	5,480.00
SOCIAL SECURITY	5,726.00	4,435.77	5,957.00	4,552.83	5,184.00	3,842.53	4,830.00
HOSPITAL & MEDICAL INSURANCE	15,226.00	14,363.00	16,945.98	16,945.98	0.00	0.00	14,010.00
LIFE INSURANCE	727.00	641.58	727.00	647.36	0.00	0.00	0.00
Total Dept 1325							
BUREAU OF THE CLERK-TREASURER	116,185.00	97,744.80	113,301.80	100,996.52	92,954.00	75,670.63	102,645.00

Date Prepared: 05/01/2009 11:45 AM
 Report Date: 05/01/2009
 Account Table: GENERAL
 Alt. Sort Table:

CITY OF BATAVIA

Budget Preparation Publication

BUD4050 1.0
 Page 10 of 49
 Prepared By: JODIE

Fiscal Year: 2009

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Fund 001	GENERAL FUND						
Type E	Expense						
Dept 1355	BUREAU OF CITY ASSESSMENT						
PERSONNEL SERVICES REGULAR	31,178.00	29,903.43	31,915.21	30,361.25	33,624.00	31,891.85	34,590.00
PERSONNEL SERVICES OVERTIME	0.00	201.91	213.79	213.79	0.00	370.88	0.00
STENOGRAPHER FEES	350.00	0.00	0.00	0.00	0.00	0.00	0.00
PUBLICATIONS	200.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACT SERVICES	111,930.00	93,727.81	106,367.63	106,367.63	73,155.00	90,532.00	72,840.00
OFFICE SUPPLIES	2,000.00	2,193.19	3,500.00	619.14	3,500.00	1,389.88	3,500.00
TELEPHONE	1,100.00	1,092.77	1,100.00	921.60	1,100.00	806.56	1,200.00
PUBLICITY AND PRINTING	2,000.00	1,121.23	2,000.00	36.57	2,000.00	118.00	2,000.00
TRAVEL & TRAINING	300.00	146.56	300.00	135.64	300.00	32.52	300.00
PROFESSIONAL FEES	1,000.00	0.00	1,000.00	0.00	6,000.00	6,391.25	3,000.00
STATE RETIREMENT	3,024.00	2,460.85	2,859.00	2,178.91	2,993.00	2,431.17	3,080.00
SOCIAL SECURITY	2,385.00	2,302.89	2,458.00	2,338.96	2,572.00	2,468.01	2,650.00
HOSPITAL & MEDICAL INSURANCE	4,355.00	4,240.00	4,791.00	4,182.00	0.00	0.00	5,990.00
LIFE INSURANCE	110.00	102.00	110.00	102.00	0.00	0.00	0.00
Total Dept 1355							
BUREAU OF CITY ASSESSMENT	159,932.00	137,492.64	156,614.63	147,457.49	125,244.00	136,432.12	129,150.00

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 Account Table: GENERAL
 Alt. Sort Table:

CITY OF BATAVIA

Budget Preparation Publication

BUD4050 1.0
 Page 11 of 49
 Prepared By: JODIE

Fiscal Year: 2009

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Fund 001	GENERAL FUND						
Type E	Expense						
Dept 1420	LEGAL SERVICES						
PERSONNEL SERVICES REGULAR	32,300.00	23,735.40	150,777.17	150,777.17	101,639.90	101,639.90	90,000.00
STENOGRAPHER FEES	500.00	601.00	500.00	0.00	318.00	318.00	500.00
OTHER COUNSEL	12,000.00	45,841.99	26,976.87	42,554.87	17,168.91	17,168.91	27,000.00
LABOR COUNSEL & EXPENSES	10,000.00	42,216.44	36,986.31	36,986.31	26,463.91	31,028.71	25,000.00
PROSECUTORIAL SVCS.	40,900.00	41,200.00	42,425.00	42,425.00	43,725.00	43,725.00	44,800.00
OFFICE SUPPLIES	500.00	0.00	175.00	107.00	184.28	184.28	500.00
TRAVEL & TRAINING	750.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE RETIREMENT	3,133.00	2,557.57	0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY	2,471.00	1,815.78	200.34	200.34	0.00	0.00	0.00
Total Dept 1420							
LEGAL SERVICES	102,554.00	157,968.18	258,040.69	273,050.69	189,500.00	194,064.80	187,800.00

Date Prepared: 05/01/2009 11:45 AM
 Report Date: 05/01/2009
 Account Table: GENERAL
 Alt. Sort Table:

CITY OF BATAVIA

Budget Preparation Publication

BUD4050 1.0
 Page 12 of 49
 Prepared By: JODIE

Fiscal Year: 2009

Account Description	Adjusted 2006 Budget	2006 Actual	Adjusted 2007 Budget	2007 Actual	Adjusted 2008 Budget	2008 Actual	2009 ADOPTED Stage
Fund 001	GENERAL FUND						
Type E	Expense						
Dept 1430	BUREAU OF PERSONNEL						
PERSONNEL SERVICES REGULAR	78,333.00	72,359.72	76,422.00	72,667.46	80,149.00	77,428.70	81,090.00
EQUIPMENT	0.00	0.00	0.00	0.00	6,750.00	0.00	0.00
PUBLICATIONS	75.00	0.00	75.00	0.00	75.00	0.00	75.00
OFFICE SUPPLIES	500.00	1,838.37	1,597.19	1,597.19	1,800.00	1,388.88	1,800.00
TELEPHONE	1,000.00	1,092.77	1,000.00	921.60	1,050.00	806.56	1,000.00
TRAVEL & TRAINING	4,000.00	1,070.61	1,000.00	0.00	1,000.00	445.06	1,000.00
UNEMPLOYMENT COMP.	1,000.00	3,659.92	8,642.43	8,642.43	10,750.00	2,298.90	17,500.00
HEALTH PROGRAMS	350,000.00	296,257.74	316,805.62	259,654.76	7,860.00	5,168.49	8,550.00
EMPLOYEE RECOGNITION	5,000.00	0.00	1,000.00	0.00	1,000.00	918.60	1,000.00
STATE RETIREMENT	7,598.00	6,184.15	6,802.00	5,183.98	7,133.00	5,794.03	7,220.00
SOCIAL SECURITY	6,145.00	6,168.80	6,007.00	5,628.09	6,292.00	5,838.18	6,400.00
HOSPITAL & MEDICAL INSURANCE	12,226.00	12,709.16	4,200.00	3,620.00	0.00	0.00	313,190.00
LIFE INSURANCE	642.00	677.28	915.76	915.76	5,000.00	15,782.66	5,000.00
Total Dept 1430							
BUREAU OF PERSONNEL	466,519.00	402,018.52	424,467.00	358,831.27	128,859.00	115,870.06	443,825.00

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 Report Date: 05/01/2009
 Account Table: GENERAL
 Alt. Sort Table:

CITY OF BATAVIA

Budget Preparation Publication

BUD4050 1.0
 Page 13 of 49
 Prepared By: JODIE

Fiscal Year: 2009

Account Description	Adjusted 2006 Budget	2006 Actual	Adjusted 2007 Budget	2007 Actual	Adjusted 2008 Budget	2008 Actual	2009 ADOPTED Stage
Fund 001	GENERAL FUND						
Type E	Expense						
Dept 1440	BUREAU OF ENGINEERING						
PERSONNEL SERVICES REGULAR	49,108.00	46,543.05	45,894.00	42,641.26	0.00	0.00	0.00
PERSONNEL SERVICES OVERTIME	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES & MATERIALS	500.00	85.48	500.00	217.30	500.00	43.30	0.00
TRANSPORTATION	500.00	328.69	999.50	962.45	0.00	266.99	200.00
UNIFORMS	400.00	250.00	400.00	347.55	0.00	0.00	0.00
OFFICE SUPPLIES	1,500.00	3,284.47	2,267.78	2,267.78	0.00	(1.26)	300.00
TELEPHONE	700.00	728.57	700.00	688.77	0.00	423.19	0.00
PUBLICITY AND PRINTING	1,000.00	246.54	2,421.49	2,421.49	400.00	63.79	2,000.00
TRAVEL & TRAINING	2,000.00	51.80	1,000.00	230.40	0.00	0.00	0.00
PROFESSIONAL FEES	20,000.00	13,059.90	36,798.52	4,717.10	35,993.00	7,237.42	67,500.00
REPAIR & MAINTENANCE	500.00	522.25	1,329.70	533.99	3,500.00	456.00	0.00
STATE RETIREMENT	4,763.00	3,884.47	4,396.00	3,328.64	0.00	0.00	0.00
SOCIAL SECURITY	4,399.00	3,462.08	3,189.53	3,189.53	0.00	0.00	0.00
HOSPITAL & MEDICAL INSURANCE	10,226.00	9,963.00	11,479.00	9,389.51	0.00	0.00	0.00
LIFE INSURANCE	110.00	102.00	110.00	93.50	0.00	0.00	0.00
Total Dept 1440							
BUREAU OF ENGINEERING	103,706.00	82,512.30	111,485.52	71,029.27	40,393.00	8,489.43	70,000.00

Date Prepared: 05/01/2009 11:45 AM

Report Date: 05/01/2009

Account Table: GENERAL

Alt. Sort Table:

CITY OF BATAVIA Budget Preparation Publication

Fiscal Year: 2009

BUD4050 1.0

Page 14 of 49

Prepared By: JODIE

Account Description	Adjusted 2006 Budget	2006 Actual	Adjusted 2007 Budget	2007 Actual	Adjusted 2008 Budget	2008 Actual	2009 ADOPTED Stage
Fund 001	GENERAL FUND						
Type E	Expense						
Dept 1450	ELECTIONS						
INSPECTOR FEES	0.00	0.00	0.00	0.00	8,000.00	9,260.00	10,000.00
SET-UP CHARGES	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
CONTRACT SERVICES	14,200.00	3,134.56	0.00	0.00	4,500.00	0.00	0.00
REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	50.00	0.00	0.00
RENT	0.00	0.00	0.00	0.00	100.00	0.00	0.00
Total Dept 1450							
ELECTIONS	14,200.00	3,134.56	0.00	0.00	14,650.00	9,260.00	10,000.00

Date Prepared: 05/01/2009 11:45 AM
 Report Date: 05/01/2009
 Account Table: GENERAL
 Alt. Sort Table:

CITY OF BATAVIA

Budget Preparation Publication

BUD4050 1.0
 Page 15 of 49
 Prepared By: JODIE

Fiscal Year: 2009

Account Description	Adjusted 2006 Budget	2006 Actual	Adjusted 2007 Budget	2007 Actual	Adjusted 2008 Budget	2008 Actual	2009 ADOPTED Stage
Fund 001	GENERAL FUND						
Type E	Expense						
Dept 1490	DEPT. OF PUBLIC WORKS ADMIN.						
PERSONNEL SERVICES REGULAR	80,715.00	72,453.34	80,850.00	79,880.22	83,453.00	75,394.24	81,750.00
PERSONNEL SERVICES OVERTIME	100.00	0.00	0.00	0.00	0.00	0.00	0.00
PERSONNEL SERVICES - LONGEVITY	350.00	350.00	750.00	350.00	750.00	750.00	600.00
OFFICE SUPPLIES	600.00	631.94	633.02	633.02	1,000.00	1,102.15	1,000.00
TELEPHONE	1,200.00	1,882.75	1,852.69	1,852.69	1,600.00	1,694.20	1,650.00
TRAVEL & TRAINING	2,200.00	1,106.00	1,000.00	968.84	2,000.00	1,935.70	2,000.00
STATE RETIREMENT	7,848.00	6,387.36	6,776.29	5,549.98	7,494.00	6,087.27	7,330.00
SOCIAL SECURITY	6,380.00	5,666.55	6,434.00	6,274.92	6,633.00	6,167.15	6,460.00
HOSPITAL & MEDICAL INSURANCE	12,726.00	12,163.00	13,979.00	13,524.72	0.00	0.00	3,500.00
LIFE INSURANCE	640.00	632.40	640.00	632.40	0.00	0.00	0.00
Total Dept 1490							
DEPT. OF PUBLIC WORKS ADMIN.	112,759.00	101,273.34	112,915.00	109,666.79	102,930.00	93,130.71	104,290.00

Date Prepared: 05/01/2009 11:45 AM
 Report Date: 05/01/2009
 Account Table: GENERAL
 Alt. Sort Table:

CITY OF BATAVIA

Budget Preparation Publication

BUD4050 1.0
 Page 16 of 49
 Prepared By: JODIE

Fiscal Year: 2009

Account Description	Adjusted 2006 Budget	2006 Actual	Adjusted 2007 Budget	2007 Actual	Adjusted 2008 Budget	2008 Actual	2009 ADOPTED Stage
Fund 001	GENERAL FUND						
Type E	Expense						
Dept 1620	CITY FACILITIES						
PERSONNEL SERVICES REGULAR	60,859.00	377.16	3,460.65	480.44	68,335.00	46.42	70,732.00
PERSONNEL SERVICES REGULAR.BUILDII	0.00	12,208.49	9,708.66	9,708.66	0.00	3,953.93	0.00
PERSONNEL SERVICES REGULAR.ICE AR	0.00	274.28	271.08	271.08	0.00	1,088.68	0.00
PERSONNEL SERVICES REG (WWW).WA	0.00	12,654.74	11,122.15	11,122.15	0.00	26,988.48	0.00
PERSONNEL SERVICES REGULAR.DWYEF	0.00	1,832.90	723.15	723.15	0.00	511.76	0.00
PERSONNEL SERVICES OVERTIME	150.00	0.00	150.00	0.00	500.00	0.00	500.00
PERSONNEL SERVICES OT (WWW).WATE	0.00	700.01	167.51	167.51	0.00	344.23	0.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,037.21	2,000.00
EQUIPMENT	400.00	(3,009.00)	0.00	0.00	0.00	0.00	200.00
SUPPLIES & MATERIALS	5,000.00	3,207.11	16,593.32	16,593.32	4,000.00	2,839.79	4,000.00
CONTRACT SERVICES	26,000.00	68,759.05	44,717.53	11,184.53	65,306.00	68,365.74	72,485.00
TELEPHONE	340.00	336.33	344.31	344.31	400.00	351.72	400.00
REPAIR & MAINTENANCE	9,600.00	9,485.93	11,945.24	11,945.24	12,000.00	9,015.96	12,120.00
REPAIR & MAINTENANCE.MALL - CITY OW	0.00	523.29	0.00	0.00	20,000.00	13,788.00	0.00
REPAIR & MAINTENANCE.ICE ARENA	0.00	558.69	14,847.23	14,847.23	23,750.00	26,856.25	21,500.00
REPAIR & MAINTENANCE.DWYER STADIU	0.00	2,065.71	519.32	519.32	25,000.00	25,499.97	0.00
ELECTRICITY	35,000.00	41,765.33	45,719.20	45,719.20	39,000.00	36,281.70	40,000.00
HEAT	22,000.00	15,319.85	22,000.00	21,112.58	9,000.00	13,077.60	11,000.00
YMCA & SWIM PROGRAM	50,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE - ENERGY LEASE	0.00	378,536.00	65,388.00	65,388.00	33,510.00	0.00	0.00
STATE RETIREMENT	4,337.00	3,535.65	4,003.00	3,050.79	5,729.00	4,653.58	4,740.00
SOCIAL SECURITY	4,667.00	2,145.03	1,972.69	1,719.04	5,266.00	2,507.67	5,480.00
HOSPITAL & MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	10,760.00
Total Dept 1620							
CITY FACILITIES	218,353.00	581,276.55	253,653.04	214,896.55	311,796.00	237,208.69	255,917.00

Date Prepared: 05/01/2009 11:45 AM
 Report Date: 05/01/2009
 Account Table: GENERAL
 Alt. Sort Table:

CITY OF BATAVIA

Budget Preparation Publication

BUD4050 1.0
 Page 17 of 49
 Prepared By: JODIE

Fiscal Year: 2009

Account Description	Adjusted 2006 Budget	2006 Actual	Adjusted 2007 Budget	2007 Actual	Adjusted 2008 Budget	2008 Actual	2009 ADOPTED Stage
Fund 001	GENERAL FUND						
Type E	Expense						
Dept 1680	BUREAU OF INFORMATION SYSTEMS						
EQUIPMENT	30,000.00	13,904.46	26,000.00	21,632.94	22,634.00	22,634.00	13,000.00
EQUIPMENT	10,000.00	8,785.17	7,000.00	4,358.28	9,726.68	9,726.68	26,100.00
CONTRACT SERVICES	30,000.00	40,936.00	30,000.00	28,950.00	37,500.00	37,000.00	32,000.00
OFFICE SUPPLIES	0.00	36.00	0.00	0.00	0.00	0.00	0.00
TELEPHONE	2,000.00	323.75	500.00	265.71	339.32	246.60	0.00
Total Dept 1680							
BUREAU OF INFORMATION SYSTEMS	72,000.00	63,985.38	63,500.00	55,206.93	70,200.00	69,607.28	71,100.00

Date Prepared: 05/01/2009 11:45 AM

Report Date: 05/01/2009

Account Table: GENERAL

Alt. Sort Table:

CITY OF BATAVIA Budget Preparation Publication

Fiscal Year: 2009

BUD4050 1.0

Page 18 of 49

Prepared By: JODIE

Account Description	Adjusted 2006 Budget	2006 Actual	Adjusted 2007 Budget	2007 Actual	Adjusted 2008 Budget	2008 Actual	2009 ADOPTED Stage
Fund 001	GENERAL FUND						
Type E	Expense						
Dept 1990	CONTINGENCY						
CONTINGENCY	0.00	0.00	112,742.31	0.00	71,300.00	0.00	300,000.00
Total Dept 1990							
CONTINGENCY	0.00	0.00	112,742.31	0.00	71,300.00	0.00	300,000.00

Date Prepared: 05/01/2009 11:45 AM
 Report Date: 05/01/2009
 Account Table: GENERAL
 Alt. Sort Table:

CITY OF BATAVIA

Budget Preparation Publication

BUD4050 1.0
 Page 19 of 49
 Prepared By: JODIE

Fiscal Year: 2009

Account Description	Adjusted 2006 Budget	2006 Actual	Adjusted 2007 Budget	2007 Actual	Adjusted 2008 Budget	2008 Actual	2009 ADOPTED Stage
Fund 001	GENERAL FUND						
Type E	Expense						
Dept 3020	COMMUNICATIONS						
PERSONNEL SERVICES REGULAR	163,569.00	146,542.42	153,306.83	153,306.83	100,742.00	89,734.44	0.00
PERSONNEL SERVICES OVERTIME	9,000.00	27,964.76	28,731.80	28,731.80	7,000.00	15,293.86	0.00
PERSONNEL SERVICES - HOLIDAYS	5,399.00	3,641.06	5,265.00	4,652.11	2,741.00	2,499.52	0.00
PERSONNEL SERVICES - LONGEVITY	1,500.00	1,500.00	1,500.00	1,500.00	750.00	998.64	0.00
SUPPLIES & MATERIALS	663.50	178.50	500.00	113.00	250.00	209.06	0.00
UNIFORMS	1,500.00	1,304.36	1,500.00	845.32	1,500.00	320.48	0.00
COMMUNICATIONS	5,200.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	500.00	42.20	450.00	12.00	450.00	394.34	0.00
TELEPHONE	650.00	331.58	400.00	357.04	400.00	260.88	0.00
TRAVEL & TRAINING	1,000.00	585.00	36.14	0.00	500.00	448.62	0.00
STATE RETIREMENT	12,064.00	9,839.09	10,254.73	9,230.10	8,701.00	7,067.70	0.00
SOCIAL SECURITY	12,953.00	13,819.75	14,429.27	14,429.27	8,509.00	8,373.42	0.00
HOSPITAL & MEDICAL INSURANCE	22,952.00	22,115.00	23,627.23	23,627.23	0.00	0.00	0.00
LIFE INSURANCE	330.00	238.00	330.00	280.50	0.00	0.00	0.00
Total Dept 3020							
COMMUNICATIONS	237,280.50	228,101.72	240,331.00	237,085.20	131,543.00	125,600.96	0.00

CITY OF BATAVIA

Budget Preparation Publication

Alt. Sort Table:

Fiscal Year: 2009

Account Description	Adjusted 2006 Budget	2006 Actual	Adjusted 2007 Budget	2007 Actual	Adjusted 2008 Budget	2008 Actual	2009 ADOPTED Stage
Fund 001	GENERAL FUND						
Type E	Expense						
Dept 3120	POLICE						
PERSONNEL SERVICES REGULAR	1,920,167.00	1,805,563.73	1,770,995.05	1,770,995.05	1,805,370.00	1,623,110.30	1,823,360.00
PERSONNEL SERVICES OVERTIME	193,000.00	231,612.40	183,518.07	180,727.71	203,000.00	205,323.35	187,000.00
PERSONNEL SERVICES OVERTIME.STEP	0.00	0.00	0.00	0.00	0.00	0.00	11,580.00
PERSONNEL SERVICES OVERTIME.STOP	0.00	0.00	0.00	0.00	0.00	0.00	19,300.00
PERSONNEL SERVICES OVERTIME.GACA:	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
PERSONNEL SERVICES - HOLIDAYS	82,558.00	69,790.21	78,500.00	71,507.21	78,815.00	73,564.23	78,380.00
PERSONNEL SERVICES - LONGEVITY	20,250.00	22,033.50	23,506.85	23,506.85	22,750.00	22,036.00	22,750.00
PERSONNEL SERVICES-NIGHT BONUS	19,100.00	17,057.63	17,343.15	16,798.16	17,000.00	15,995.84	17,000.00
PERSONNEL SERV.-SCHOOL GUARDS	15,000.00	9,355.64	12,000.00	5,859.19	12,964.00	6,054.72	10,000.00
EQUIPMENT	85,000.00	62,349.50	155,675.28	144,513.28	99,290.00	98,280.78	76,450.00
EQUIPMENT.CHILD SAFETY SEAT PROGR	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00
EQUIPMENT.STOP DWI	0.00	0.00	0.00	0.00	0.00	0.00	4,300.00
EQUIPMENT-SMALL	2,660.00	2,015.95	1,620.00	646.32	9,530.00	1,517.85	1,020.00
SUPPLIES & MATERIALS	13,890.00	2,195.30	10,550.00	9,278.84	10,550.00	8,187.50	10,700.00
AUTO - CONTRACT SVCS.	4,700.00	3,008.20	4,700.00	3,762.82	4,700.00	3,120.20	4,700.00
TRANSPORTATION	42,500.00	51,573.85	59,562.65	59,562.65	67,400.00	67,866.61	65,800.00
UNIFORMS	45,421.65	38,674.60	45,050.00	31,036.95	38,985.00	34,392.29	42,800.00
INSPECTION & PREVENTION	0.00	0.00	0.00	0.00	0.00	0.00	100.00
MEDICAL TESTS	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNICATIONS	2,000.00	592.50	1,500.00	716.03	1,811.99	836.99	1,000.00
OFFICE SUPPLIES	6,700.00	6,207.36	7,500.00	7,096.85	7,500.00	9,001.98	7,650.00
TELEPHONE	13,900.00	13,537.18	13,900.00	12,384.54	15,165.00	16,014.92	19,100.00
TRAVEL & TRAINING	29,684.25	20,760.72	23,785.00	15,805.33	34,849.44	21,213.02	24,200.00
PROFESSIONAL FEES	21,151.00	21,655.00	21,655.00	21,655.00	20,850.00	17,735.50	9,210.00
REPAIR & MAINTENANCE	0.00	0.00	5,191.50	0.00	5,900.00	4,996.39	8,900.00
POLICE INVESTIGATIVE	2,000.00	97.89	1,500.00	(97.89)	1,500.00	75.00	500.00

Date Prepared: 05/01/2009 11:45 AM
 Report Date: 05/01/2009
 Account Table: GENERAL
 Alt. Sort Table:

CITY OF BATAVIA

Budget Preparation Publication

BUD4050 1.0
 Page 21 of 49
 Prepared By: JODIE

Fiscal Year: 2009

Account Description	Adjusted 2006 Budget	2006 Actual	Adjusted 2007 Budget	2007 Actual	Adjusted 2008 Budget	2008 Actual	2009 ADOPTED Stage
Fund 001	GENERAL FUND						
Type E	Expense						
Dept 3120	POLICE						
ELECTRICITY	0.00	0.00	0.00	0.00	18,000.00	9,339.99	18,900.00
HEAT	0.00	0.00	0.00	0.00	13,000.00	9,511.60	13,650.00
PHYSICAL EXAMS	1,000.00	1,030.35	1,570.00	361.35	1,570.00	361.35	1,570.00
STATE RETIREMENT	353,618.00	410,141.32	613,317.30	613,317.30	387,550.00	381,781.01	370,270.00
SOCIAL SECURITY	175,622.00	167,017.39	163,517.00	155,115.61	166,012.00	151,720.97	169,210.00
HOSPITAL & MEDICAL INSURANCE	268,729.00	261,875.28	243,486.15	243,486.15	0.00	0.00	311,220.00
LIFE INSURANCE	4,653.00	3,904.90	4,323.00	3,862.40	0.00	0.00	0.00
Total Dept 3120							
POLICE	3,324,303.90	3,222,050.40	3,464,266.00	3,391,897.70	3,044,062.43	2,782,038.39	3,335,920.00

CITY OF BATAVIA

Budget Preparation Publication

Alt. Sort Table:

Fiscal Year: 2009

Account Description	Adjusted 2006 Budget	2006 Actual	Adjusted 2007 Budget	2007 Actual	Adjusted 2008 Budget	2008 Actual	2009 ADOPTED Stage
Fund 001	GENERAL FUND						
Type E	Expense						
Dept 3410	FIRE DEPARTMENT						
PERSONNEL SERVICES REGULAR	1,316,621.00	1,551,911.39	1,360,849.00	1,202,904.29	1,737,056.79	1,763,868.40	1,847,760.00
PERSONNEL SERVICES OVERTIME	165,000.00	173,207.46	220,000.00	188,707.45	204,000.00	96,547.42	160,000.00
PERSONNEL SERVICES - HOLIDAYS	116,075.00	139,728.59	144,571.00	138,128.79	121,275.00	116,949.95	124,310.00
PERSONNEL SERVICES - LONGEVITY	22,000.00	21,658.89	23,300.00	22,000.00	23,500.00	23,500.00	27,000.00
PERSONNEL SERVICES-KELLY TIME	0.00	0.00	0.00	0.00	65,000.00	55,172.22	67,000.00
EQUIPMENT	166,594.60	120,802.39	8,800.00	4,633.85	18,686.35	14,746.89	33,080.00
EQUIPMENT-SMALL	8,714.00	3,880.79	0.00	0.00	2,942.53	1,743.73	5,370.00
SUPPLIES & MATERIALS	9,715.89	5,474.55	7,210.00	(7,769.44)	8,124.80	8,309.55	7,670.00
TRANSPORTATION	31,435.00	18,741.68	26,200.00	16,938.65	31,749.75	23,358.07	26,450.00
UNIFORMS	30,663.80	34,888.80	30,500.00	28,700.00	23,520.50	26,216.67	24,350.00
INSPECTION & PREVENTION	3,253.47	717.50	2,400.00	1,416.65	2,200.00	1,291.84	1,770.00
MEDICAL SUPPLIES	0.00	33.00	0.00	0.00	0.00	0.00	0.00
COMMUNICATIONS	1,369.98	495.50	1,200.00	962.07	1,600.00	1,551.68	1,420.00
CONTRACT SERVICES	1,080.00	805.00	810.00	422.50	2,080.00	2,025.71	430.00
OFFICE SUPPLIES	3,330.00	1,807.16	2,616.34	1,669.27	2,100.00	2,027.59	2,100.00
TELEPHONE	2,670.00	4,213.06	3,983.66	3,983.66	3,200.00	3,056.53	2,900.00
PUBLICITY AND PRINTING	100.00	0.00	100.00	56.25	0.00	0.00	1,500.00
TRAVEL & TRAINING	28,636.85	15,225.40	19,700.00	6,404.08	11,503.21	5,440.40	7,400.00
REPAIR & MAINTENANCE	12,178.00	3,426.42	6,190.00	2,097.19	7,260.00	5,525.23	6,960.00
ELECTRICITY	27,500.00	20,077.85	25,168.04	25,168.04	24,000.00	24,577.28	24,700.00
HEAT	21,500.00	14,508.37	14,519.26	14,519.26	15,000.00	16,549.14	22,000.00
INSURANCE	10,700.00	10,302.63	11,100.00	10,834.40	11,700.00	5,771.12	0.00
FIRE STATION SUPPLIES	2,000.00	1,846.50	2,000.00	1,770.95	2,500.00	2,531.86	3,000.00
PHYSICAL EXAMS	4,200.00	1,903.71	4,150.00	0.00	5,360.00	4,341.00	1,980.00
DEBT SERVICE - ENERGY LEASE	0.00	155,660.00	14,513.00	14,513.00	14,520.00	0.00	0.00
STATE RETIREMENT	227,043.00	260,919.32	284,545.70	257,656.66	328,233.00	333,546.99	325,240.00

Date Prepared: 05/01/2009 11:45 AM

Report Date: 05/01/2009

Account Table: GENERAL

Alt. Sort Table:

CITY OF BATAVIA Budget Preparation Publication

Fiscal Year: 2009

BUD4050 1.0

Page 23 of 49

Prepared By: JODIE

Account Description	Adjusted 2006 Budget	2006 Actual	Adjusted 2007 Budget	2007 Actual	Adjusted 2008 Budget	2008 Actual	2009 ADOPTED Stage
Fund 001	GENERAL FUND						
Type E	Expense						
Dept 3410	FIRE DEPARTMENT						
SOCIAL SECURITY	127,227.00	142,708.77	144,208.00	130,068.41	171,015.00	163,002.06	176,620.00
HOSPITAL & MEDICAL INSURANCE	341,316.00	308,936.50	408,952.00	380,509.06	0.00	(3,036.71)	347,570.00
LIFE INSURANCE	4,824.00	3,918.50	4,510.00	3,918.50	0.00	0.00	0.00
Total Dept 3410							
FIRE DEPARTMENT	2,685,747.59	3,017,799.73	2,772,096.00	2,450,213.54	2,838,126.93	2,698,614.62	3,248,580.00

Date Prepared: 05/01/2009 11:45 AM
 Report Date: 05/01/2009
 Account Table: GENERAL
 Alt. Sort Table:

CITY OF BATAVIA

Budget Preparation Publication

BUD4050 1.0
 Page 24 of 49
 Prepared By: JODIE

Fiscal Year: 2009

Account Description	Adjusted 2006 Budget	2006 Actual	Adjusted 2007 Budget	2007 Actual	Adjusted 2008 Budget	2008 Actual	2009 ADOPTED Stage
Fund 001	GENERAL FUND						
Type E	Expense						
Dept 3620	BUREAU OF INSPECTION						
PERSONNEL SERVICES REGULAR	139,740.00	82,150.65	97,921.00	93,512.22	138,246.00	143,845.48	195,860.00
PERSONNEL SERVICES OVERTIME	10,000.00	4,323.67	6,070.57	6,070.57	4,000.00	1,233.28	4,000.00
PERSONNEL SERVICES - LONGEVITY	1,250.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
EQUIPMENT-SMALL	0.00	0.00	0.00	0.00	1,200.00	2,521.00	27,500.00
SUPPLIES & MATERIALS	500.00	64.40	410.74	229.04	400.00	77.88	500.00
TRANSPORTATION	1,500.00	1,019.78	1,589.26	1,589.26	1,500.00	2,767.67	4,100.00
UNIFORMS	800.00	479.99	400.00	355.00	780.00	895.00	1,170.00
CONTRACT SERVICES	8,625.00	4,887.50	6,429.43	712.00	2,000.00	1,312.64	2,000.00
OFFICE SUPPLIES	3,000.00	2,445.33	3,000.00	2,864.93	3,000.00	2,831.45	3,000.00
TELEPHONE	3,000.00	1,816.38	3,000.00	1,801.57	2,050.00	1,953.76	2,400.00
PUBLICITY AND PRINTING	500.00	0.00	100.00	63.14	100.00	0.00	100.00
TRAVEL & TRAINING	2,600.00	1,175.65	1,500.00	1,211.35	2,000.00	3,419.92	4,500.00
STATE RETIREMENT	15,972.00	13,083.16	11,029.00	8,405.48	13,555.00	11,010.53	18,190.00
SOCIAL SECURITY	11,658.00	6,453.39	8,059.00	7,703.62	11,067.00	11,214.08	15,670.00
HOSPITAL & MEDICAL INSURANCE	25,016.00	24,155.00	22,957.00	21,071.19	0.00	0.00	31,190.00
LIFE INSURANCE	330.00	170.00	220.00	178.50	0.00	0.00	0.00
Total Dept 3620							
BUREAU OF INSPECTION	224,491.00	142,224.90	163,936.00	147,017.87	181,148.00	184,332.69	311,430.00

Date Prepared: 05/01/2009 11:45 AM

Report Date: 05/01/2009

Account Table: GENERAL

Alt. Sort Table:

CITY OF BATAVIA Budget Preparation Publication

Fiscal Year: 2009

BUD4050 1.0

Page 25 of 49

Prepared By: JODIE

Account Description	Adjusted 2006 Budget	2006 Actual	Adjusted 2007 Budget	2007 Actual	Adjusted 2008 Budget	2008 Actual	2009 ADOPTED Stage
Fund 001	GENERAL FUND						
Type E	Expense						
Dept 4020	VITAL STATISTICS						
PERSONNEL SERVICES REGULAR	9,870.00	12,191.85	11,147.20	11,147.20	10,097.00	12,112.25	11,190.00
PERSONNEL SERVICES OVERTIME	0.00	474.26	3.78	3.78	0.00	0.00	0.00
PERSONNEL SERVICES - LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	320.00
OFFICE SUPPLIES	1,500.00	868.15	1,450.77	1,097.68	1,500.00	1,402.11	1,300.00
TELEPHONE	250.00	182.19	250.00	153.61	200.00	148.75	200.00
STATE RETIREMENT	957.00	778.80	875.00	666.86	899.00	730.24	1,030.00
SOCIAL SECURITY	755.00	925.91	797.45	797.45	772.00	966.61	880.00
HOSPITAL & MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	630.00
Total Dept 4020							
VITAL STATISTICS	13,332.00	15,421.16	14,524.20	13,866.58	13,468.00	15,359.96	15,550.00

Date Prepared: 05/01/2009 11:45 AM
 Report Date: 05/01/2009
 Account Table: GENERAL
 Alt. Sort Table:

CITY OF BATAVIA

Budget Preparation Publication

BUD4050 1.0
 Page 26 of 49
 Prepared By: JODIE

Fiscal Year: 2009

Account Description	Adjusted 2006 Budget	2006 Actual	Adjusted 2007 Budget	2007 Actual	Adjusted 2008 Budget	2008 Actual	2009 ADOPTED Stage
Fund 001	GENERAL FUND						
Type E	Expense						
Dept 5010	MAINTENANCE ADMINISTRATION						
PERSONNEL SERVICES REGULAR	114,932.00	106,993.60	115,786.78	115,786.78	110,371.00	103,405.82	112,440.00
PERSONNEL SERVICES OVERTIME	600.00	0.00	0.00	0.00	0.00	0.00	0.00
PERSONNEL SERVICES - LONGEVITY	750.00	750.00	750.00	750.00	750.00	750.00	750.00
EQUIPMENT	0.00	0.00	325.00	0.00	0.00	0.00	0.00
SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	81.30	0.00
UNIFORMS	12,000.00	11,049.00	10,000.00	8,225.41	10,000.00	9,230.01	10,000.00
CONTRACT SERVICE	3,000.00	3,224.79	3,286.08	3,286.08	3,500.00	2,673.94	3,700.00
OFFICE SUPPLIES	1,500.00	1,075.03	1,175.00	1,143.62	1,100.00	1,597.79	1,100.00
TELEPHONE	3,000.00	4,567.03	4,355.12	4,197.86	4,300.00	4,092.19	3,320.00
TRAVEL & TRAINING	800.00	89.00	0.00	0.00	2,000.00	484.54	1,500.00
PHYSICAL EXAMS	500.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE RETIREMENT	13,937.00	11,369.37	12,692.00	9,672.89	11,239.00	9,129.28	10,080.00
SOCIAL SECURITY	8,896.00	8,034.09	8,827.00	8,733.04	8,501.00	7,931.14	8,660.00
HOSPITAL & MEDICAL INSURANCE	20,452.00	19,915.00	20,164.02	20,027.09	0.00	0.00	28,670.00
LIFE INSURANCE	660.00	632.40	660.00	552.50	0.00	0.00	0.00
Total Dept 5010							
MAINTENANCE ADMINISTRATION	181,027.00	167,699.31	178,021.00	172,375.27	151,761.00	139,376.01	180,220.00

Date Prepared: 05/01/2009 11:45 AM

Report Date: 05/01/2009

Account Table: GENERAL

Alt. Sort Table:

CITY OF BATAVIA Budget Preparation Publication

Fiscal Year: 2009

BUD4050 1.0

Page 27 of 49

Prepared By: JODIE

Account Description	Adjusted 2006 Budget	2006 Actual	Adjusted 2007 Budget	2007 Actual	Adjusted 2008 Budget	2008 Actual	2009 ADOPTED Stage
Fund 001	GENERAL FUND						
Type E	Expense						
Dept 5110	STREET MAINTENANCE						
PERSONNEL SERVICES REGULAR	204,359.00	209,545.95	230,440.75	230,440.75	200,162.00	265,878.25	199,320.00
PERSONNEL SERVICES REGULAR.CHIPS	0.00	0.00	55,854.72	55,854.72	0.00	0.00	0.00
PERSONNEL SERVICES OVERTIME	2,100.00	387.54	2,100.00	2,055.77	200.00	4,697.51	0.00
PERSONNEL SERVICES OVERTIME.CHIP	0.00	0.00	638.77	638.77	0.00	0.00	0.00
PERSONNEL SERVICES - LONGEVITY	9,200.00	7,326.71	7,004.00	6,850.00	7,050.00	7,050.00	3,580.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	186,000.00
SUPPLIES & MATERIALS	3,000.00	1,493.60	5,307.91	5,307.91	4,500.00	5,273.39	11,000.00
SUPPLIES & MATERIALS.CHIPS	0.00	0.00	22,350.81	22,350.81	0.00	173,679.50	100,000.00
CURB REPAIRS	500.00	0.00	0.00	0.00	0.00	0.00	0.00
SURFACE TREATMENTS	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
PATCH. MATERIAL	25,000.00	10,389.73	12,394.81	12,394.81	20,000.00	15,612.11	16,000.00
TRAFFIC SIGNS	20,000.00	6,108.71	10,902.50	10,902.50	18,000.00	13,694.07	15,000.00
EQUIPMENT RENTAL	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE RETIREMENT	44,059.00	35,804.47	24,054.19	24,054.19	30,428.00	24,716.22	18,260.00
SOCIAL SECURITY	29,691.00	16,547.16	22,479.43	22,479.43	15,328.00	21,286.77	16,150.00
HOSPITAL & MEDICAL INSURANCE	66,356.00	62,244.00	63,681.58	63,681.58	0.00	0.00	46,990.00
LIFE INSURANCE	880.00	816.00	816.00	816.00	0.00	0.00	0.00
Total Dept 5110							
STREET MAINTENANCE	427,145.00	350,663.87	458,025.47	457,827.24	295,668.00	531,887.82	612,300.00

Date Prepared: 05/01/2009 11:45 AM
 Report Date: 05/01/2009
 Account Table: GENERAL

CITY OF BATAVIA

Budget Preparation Publication

BUD4050 1.0
 Page 28 of 49
 Prepared By: JODIE

All. Sort Table:

Fiscal Year: 2009

Account Description	Adjusted 2006 Budget	2006 Actual	Adjusted 2007 Budget	2007 Actual	Adjusted 2008 Budget	2008 Actual	2009 ADOPTED Stage
Fund 001	GENERAL FUND						
Type E	Expense						
Dept 5132	PUBLIC WORKS GARAGE						
PERSONNEL SERVICES REGULAR	179,450.00	207,711.06	176,635.00	172,764.14	171,251.00	187,631.68	196,750.00
PERSONNEL SERVICES OVERTIME	1,000.00	2,086.99	2,633.84	1,816.92	1,000.00	274.04	1,000.00
PERSONNEL SERVICES - LONGEVITY	3,400.00	3,499.72	3,250.00	2,250.00	1,250.00	1,250.00	1,250.00
EQUIPMENT	2,600.00	1,792.00	0.00	0.00	0.00	0.00	5,000.00
EQUIPMENT-SMALL	650.00	489.95	0.00	0.00	0.00	0.00	1,200.00
SUPPLIES & MATERIALS	6,650.00	1,740.73	20,026.44	20,026.44	4,101.28	4,833.08	4,500.00
TRANSPORTATION	32,269.19	23,395.38	7,613.83	3,680.82	30,000.00	33,706.47	35,000.00
CONTRACT SERVICES	2,500.00	2,089.24	2,900.00	2,854.43	3,500.00	2,983.10	12,400.00
REPAIR & MAINTENANCE	9,500.00	4,304.19	3,600.00	2,955.97	2,644.03	7,224.13	4,900.00
ELECTRICITY	18,000.00	22,562.52	14,691.42	14,691.42	15,000.00	14,062.56	16,000.00
HEAT	20,000.00	25,024.61	26,000.00	22,161.91	26,000.00	21,166.69	24,000.00
GAS & OIL	65,000.00	64,396.41	60,930.48	60,324.61	83,000.00	89,441.24	113,000.00
DEBT SERVICE - ENERGY LEASE	0.00	136,792.00	12,687.00	12,687.00	12,662.00	0.00	0.00
STATE RETIREMENT	23,123.00	18,731.60	16,328.00	12,443.98	15,846.00	12,871.48	18,160.00
SOCIAL SECURITY	14,466.00	16,163.91	13,952.00	13,421.69	13,541.00	14,321.65	15,500.00
HOSPITAL & MEDICAL INSURANCE	25,791.00	25,183.00	36,936.00	34,059.83	0.00	0.00	37,180.00
LIFE INSURANCE	550.00	416.50	440.00	399.50	0.00	0.00	0.00
Total Dept 5132							
PUBLIC WORKS GARAGE	404,949.19	556,379.81	398,624.01	376,538.66	379,795.31	389,766.12	485,840.00

Date Prepared: 05/01/2009 11:45 AM
 Report Date: 05/01/2009
 Account Table: GENERAL

CITY OF BATAVIA

Budget Preparation Publication

BUD4050 1.0
 Page 29 of 49
 Prepared By: JODIE

Alt. Sort Table:

Fiscal Year: 2009

Account Description	Adjusted 2006 Budget	2006 Actual	Adjusted 2007 Budget	2007 Actual	Adjusted 2008 Budget	2008 Actual	2009 ADOPTED Stage
Fund 001	GENERAL FUND						
Type E	Expense						
Dept 5142	SNOW REMOVAL						
PERSONNEL SERVICES REGULAR	105,000.00	51,867.85	96,504.00	75,151.50	99,217.00	61,549.13	108,720.00
PERSONNEL SERVICES OVERTIME	123,000.00	67,688.49	113,000.00	110,964.56	113,000.00	112,900.92	113,000.00
PERSONNEL SERVICES - LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	1,950.00
SUPPLIES & MATERIALS	2,000.00	991.95	2,000.00	1,192.96	2,000.00	2,125.32	2,770.00
TRANSPORTATION	25,569.19	10,372.99	25,000.00	12,320.98	20,000.00	26,362.33	20,000.00
CONTRACT SERVICE	500.00	0.00	500.00	200.00	0.00	0.00	0.00
SALT	86,860.00	87,075.05	85,000.00	79,945.42	100,000.00	98,764.76	112,000.00
REPAIR PLOWS	13,042.93	3,522.72	10,000.00	8,427.69	10,000.00	10,187.10	10,000.00
STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	20,590.00
SOCIAL SECURITY	16,830.00	8,977.41	16,027.00	14,032.37	16,235.00	13,167.75	17,460.00
HOSPITAL & MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	25,630.00
Total Dept 5142							
SNOW REMOVAL	372,802.12	230,496.46	348,031.00	302,235.48	360,452.00	325,057.31	432,120.00

Date Prepared: 05/01/2009 11:45 AM
 Report Date: 05/01/2009
 Account Table: GENERAL
 Alt. Sort Table:

CITY OF BATAVIA

Budget Preparation Publication

BUD4050 1.0
 Page 30 of 49
 Prepared By: JODIE

Fiscal Year: 2009

Account Description	Adjusted 2006 Budget	2006 Actual	Adjusted 2007 Budget	2007 Actual	Adjusted 2008 Budget	2008 Actual	2009 ADOPTED Stage
Fund 001	GENERAL FUND						
Type E	Expense						
Dept 5182	ST. LIGHTING & TRAFFIC SIGNALS						
PERSONNEL SERVICES REGULAR	7,548.00	7,754.08	11,666.32	11,666.32	7,898.00	10,419.20	8,110.00
PERSONNEL SERVICES OVERTIME	750.00	192.06	467.44	280.58	750.00	236.92	750.00
PERSONNEL SERVICES - LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	150.00
EQUIPMENT	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00
EQUIPMENT	350.00	102.95	250.00	200.00	500.00	141.55	500.00
SUPPLIES & MATERIALS	8,000.00	1,974.46	6,044.43	6,044.43	5,000.00	4,380.81	5,000.00
TRANSPORTATION	4,000.00	1,378.46	2,983.68	1,735.45	4,000.00	2,193.54	4,000.00
CONTRACT SERVICES	5,000.00	0.00	955.57	80.00	3,000.00	250.00	3,000.00
TRAVEL & TRAINING	500.00	5.00	450.00	300.00	500.00	0.00	500.00
ELECTRICITY-ST.LIGHTS	185,000.00	204,819.87	206,753.99	206,753.99	209,000.00	201,938.42	220,000.00
ELECTRICITY - TRAFFIC SIGNALS.TRAFFIC	19,000.00	15,358.76	13,000.00	11,925.44	14,500.00	13,933.32	15,000.00
STATE RETIREMENT	938.00	758.40	734.00	559.40	756.00	614.09	790.00
SOCIAL SECURITY	635.00	607.01	913.56	913.56	650.00	807.32	690.00
HOSPITAL & MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	1,660.00
Total Dept 5182							
ST. LIGHTING & TRAFFIC SIGNALS	231,721.00	232,951.05	244,218.99	240,459.17	250,054.00	234,915.17	260,150.00

Date Prepared: 05/01/2009 11:45 AM
 Report Date: 05/01/2009
 Account Table: GENERAL
 Alt. Sort Table:

CITY OF BATAVIA

Budget Preparation Publication

BUD4050 1.0
 Page 31 of 49
 Prepared By: JODIE

Fiscal Year: 2009

Account Description	Adjusted 2006 Budget	2006 Actual	Adjusted 2007 Budget	2007 Actual	Adjusted 2008 Budget	2008 Actual	2009 ADOPTED Stage
Fund 001	GENERAL FUND						
Type E	Expense						
Dept 5410	SIDEWALK REPAIRS						
PERSONNEL SERVICES REGULAR	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
PERSONNEL SERVICES OVERTIME	500.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES & MAT.-REPAIRS	2,000.00	1,824.84	0.00	0.00	0.00	0.00	32,500.00
SUPPLIES & MATERIALS.SIDEWALK REPA	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
SOCIAL SECURITY	153.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 5410							
SIDEWALK REPAIRS	4,153.00	1,824.84	0.00	0.00	0.00	0.00	182,500.00

Date Prepared: 05/01/2009 11:45 AM
 Report Date: 05/01/2009
 Account Table: GENERAL

CITY OF BATAVIA

Budget Preparation Publication

BUD4050 1.0
 Page 32 of 49
 Prepared By: JODIE

Alt. Sort Table:

Fiscal Year: 2009

Account Description	Adjusted 2006 Budget	2006 Actual	Adjusted 2007 Budget	2007 Actual	Adjusted 2008 Budget	2008 Actual	2009 ADOPTED Stage
Fund 001	GENERAL FUND						
Type E	Expense						
Dept 6460	DEPT.OF COMMUNITY DEVELOPMENT						
PERSONNEL SERVICES REGULAR	73,972.00	82,572.28	0.00	0.00	0.00	0.00	0.00
TRANSPORTATION	0.00	63.62	144.06	144.06	0.00	0.00	0.00
CONTRACT SERVICES	3,000.00	15,000.00	15,000.00	15,000.00	30,000.00	30,000.00	30,000.00
CONTRACT SERVICES.COMMUNITY DEVE	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	5,800.00	6,643.88	6,355.94	3,790.51	468.54	468.54	0.00
OFFICE SUPPLIES.COMMUNITY DEVELOP	1,800.00	452.95	0.00	0.00	0.00	0.00	0.00
TELEPHONE	1,500.00	1,402.96	536.56	536.56	450.00	169.01	0.00
PUBLICITY AND PRINTING	5,000.00	5,992.69	1,944.66	346.26	531.46	319.95	500.00
PUBLICITY AND PRINTING.COMMUNITY DI	49,925.00	29,182.81	0.00	0.00	0.00	0.00	0.00
TRAVEL & TRAINING	4,500.00	2,355.69	18.78	18.78	0.00	0.00	0.00
PROFESSIONAL FEES	0.00	5,378.50	2,500.00	2,500.00	104,077.91	453.84	0.00
STATE RETIREMENT	7,175.00	5,839.73	0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY	5,659.00	6,275.83	0.00	0.00	0.00	0.00	0.00
HOSPITAL & MEDICAL INSURANCE	10,226.00	9,963.00	0.00	(580.00)	0.00	0.00	0.00
LIFE INSURANCE	500.00	530.40	0.00	0.00	0.00	0.00	0.00
Total Dept 6460							
DEPT.OF COMMUNITY DEVELOPMENT	184,057.00	171,654.34	26,500.00	21,756.17	135,527.91	31,411.34	30,500.00

Date Prepared: 05/01/2009 11:45 AM

Report Date: 05/01/2009

Account Table: GENERAL

Alt. Sort Table:

CITY OF BATAVIA

Budget Preparation Publication

Fiscal Year: 2009

BUD4050 1.0

Page 33 of 49

Prepared By: JODIE

Account Description	Adjusted 2006 Budget	2006 Actual	Adjusted 2007 Budget	2007 Actual	Adjusted 2008 Budget	2008 Actual	2009 ADOPTED Stage
Fund 001							
Type E							
Dept 7010							
GENERAL FUND							
Expense							
COUNCIL ON ARTS							
OTHER EXPENSES	8,500.00	7,500.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00
Total Dept 7010							
COUNCIL ON ARTS	8,500.00	7,500.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00

Date Prepared: 05/01/2009 11:45 AM
 Report Date: 05/01/2009
 Account Table: GENERAL

CITY OF BATAVIA

Budget Preparation Publication

BUD4050 1.0
 Page 34 of 49
 Prepared By: JODIE

Alt. Sort Table:

Fiscal Year: 2009

Account Description	Adjusted 2006 Budget	2008 Actual	Adjusted 2007 Budget	2007 Actual	Adjusted 2008 Budget	2008 Actual	2009 ADOPTED Stage
Fund 001	GENERAL FUND						
Type E	Expense						
Dept 7110	PARKS						
PERSONNEL SERVICES REGULAR	183,219.00	320,544.55	271,597.97	232,910.95	292,528.00	276,578.72	298,970.00
PERSONNEL SERVICES OVERTIME	6,500.00	32,803.92	7,664.03	7,664.03	5,600.00	5,625.91	5,100.00
PERSONNEL SERVICES - LONGEVITY	4,900.00	9,822.45	7,250.00	7,250.00	7,250.00	7,250.00	5,370.00
EQUIPMENT	0.00	0.00	0.00	0.00	7,000.00	6,552.37	3,200.00
EQUIPMENT-SMALL	450.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES & MATERIALS	31,868.00	23,653.84	22,000.00	143,259.74	20,000.00	14,515.18	15,000.00
TRANSPORTATION	11,232.00	8,261.39	9,000.00	4,151.61	9,000.00	8,422.80	6,000.00
CONTRACT SERVICES	8,000.00	56,952.72	8,000.00	6,324.45	6,000.00	1,400.00	2,100.00
TRIMMING & REMOVAL	25,000.00	13,955.00	39,390.00	39,390.00	35,000.00	33,653.00	37,000.00
PLANTING	5,000.00	180.00	0.00	0.00	5,000.00	4,740.50	6,250.00
EQUIPMENT RENTAL	6,300.00	210.00	1,000.00	129.38	400.00	0.00	400.00
LIGHTING	8,000.00	8,028.52	9,500.00	9,476.14	10,000.00	7,838.44	10,000.00
STATE RETIREMENT	31,966.00	26,022.38	22,375.00	17,052.55	34,298.00	27,859.77	27,870.00
SOCIAL SECURITY	25,976.00	27,293.44	21,427.83	18,580.67	22,806.00	21,765.07	24,610.00
HOSPITAL & MEDICAL INSURANCE	56,130.00	49,793.00	53,468.00	51,316.71	0.00	0.00	70,480.00
LIFE INSURANCE	770.00	612.00	550.00	493.00	0.00	0.00	0.00
Total Dept 7110							
PARKS	405,311.00	578,133.21	473,222.83	537,999.23	454,882.00	416,201.76	512,350.00

Date Prepared: 05/01/2009 11:45 AM

Report Date: 05/01/2009

Account Table: GENERAL

Alt. Sort Table:

CITY OF BATAVIA

Budget Preparation Publication

Fiscal Year: 2009

BUD4050 1.0

Page 35 of 49

Prepared By: JODIE

Account Description	Adjusted 2006 Budget	2006 Actual	Adjusted 2007 Budget	2007 Actual	Adjusted 2008 Budget	2008 Actual	2009 ADOPTED Stage
Fund 001	GENERAL FUND						
Type E	Expense						
Dept 7140	SUMMER RECREATION						
PERSONNEL SERVICES REGULAR	44,323.00	38,214.43	39,430.60	35,775.74	45,103.00	38,787.78	47,680.00
PERSONNEL SERVICES - LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	320.00
EQUIPMENT-SMALL	270.00	263.73	0.00	0.00	0.00	0.00	0.00
SUPPLIES & MATERIALS	7,995.00	7,582.41	4,500.00	4,025.20	5,500.00	4,754.97	5,100.00
OFFICE SUPPLIES	1,800.00	695.83	1,434.02	1,268.25	1,100.00	1,102.15	1,200.00
TELEPHONE	600.00	379.41	815.64	707.82	700.00	315.04	500.00
TRAVEL & TRAINING	500.00	25.00	0.00	0.00	750.00	448.10	600.00
CONTRACT PROGRAMS	4,730.00	3,388.91	3,000.00	2,162.80	4,450.00	4,117.00	1,900.00
STATE RETIREMENT	1,787.00	1,457.39	1,614.00	1,230.06	1,636.00	1,328.90	1,850.00
SOCIAL SECURITY	3,391.00	2,902.35	3,334.00	2,714.21	3,451.00	2,933.72	3,680.00
HOSPITAL & MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Total Dept 7140							
SUMMER RECREATION	65,396.00	54,909.46	54,128.26	47,884.08	62,690.00	53,787.66	63,830.00

Date Prepared: 05/01/2009 11:45 AM
 Report Date: 05/01/2009
 Account Table: GENERAL

CITY OF BATAVIA

Budget Preparation Publication

BUD4050 1.0
 Page 36 of 49
 Prepared By: JODIE

Alt. Sort Table:

Fiscal Year: 2009

Account Description	Adjusted 2006 Budget	2006 Actual	Adjusted 2007 Budget	2007 Actual	Adjusted 2008 Budget	2008 Actual	2009 ADOPTED Stage
Fund 001	GENERAL FUND						
Type E	Expense						
Dept 7310	YOUTH SERVICE						
PERSONNEL SERVICES REGULAR	117,000.00	113,061.09	103,288.14	103,288.14	99,769.00	104,367.57	102,080.00
PERSONNEL SERVICES - LONGEVITY	750.00	750.00	1,250.00	1,250.00	1,250.00	1,250.00	940.00
EQUIPMENT-SMALL	0.00	0.00	0.00	0.00	500.00	500.00	0.00
SUPPLIES & MATERIALS	4,000.00	2,290.25	3,900.00	3,883.76	3,500.00	2,641.02	3,300.00
CONTRACT SERVICE	2,650.00	3,457.50	4,590.00	4,590.00	5,500.00	4,551.40	5,500.00
OFFICE SUPPLIES	1,900.00	2,081.01	2,300.00	2,151.97	2,600.00	2,585.17	2,010.00
TELEPHONE	1,200.00	1,609.85	1,583.41	1,480.06	1,600.00	1,505.04	1,200.00
TRAVEL & TRAINING	200.00	345.58	316.59	316.59	300.00	193.02	400.00
REPAIR & MAINTENANCE	1,000.00	619.18	1,000.00	797.50	1,000.00	478.66	1,500.00
ELECTRICITY	2,400.00	3,964.42	4,070.76	3,829.37	5,100.00	2,086.45	2,400.00
HEAT	1,400.00	954.69	1,529.24	1,529.24	1,670.00	1,685.16	1,700.00
CONTRACT PROGRAMS	4,000.00	3,010.00	1,946.32	1,450.00	5,000.00	4,475.00	1,400.00
WATER & SEWER	150.00	135.82	53.68	53.68	0.00	0.00	0.00
STATE RETIREMENT	8,253.00	6,730.91	5,727.37	5,727.37	7,609.00	6,180.68	7,790.00
SOCIAL SECURITY	9,873.00	8,921.24	8,226.35	8,226.35	8,080.00	8,275.01	8,190.00
HOSPITAL & MEDICAL INSURANCE	4,500.00	4,250.00	4,600.00	4,600.00	0.00	0.00	4,000.00
LIFE INSURANCE	539.00	554.88	554.88	554.88	0.00	0.00	0.00
Total Dept 7310							
YOUTH SERVICE	159,815.00	152,736.42	144,936.74	143,728.91	143,478.00	140,774.18	142,410.00

Date Prepared: 05/01/2009 11:45 AM
 Report Date: 05/01/2009
 Account Table: GENERAL

CITY OF BATAVIA

Budget Preparation Publication

BUD4050 1.0
 Page 38 of 49
 Prepared By: JODIE

All. Sort Table:

Fiscal Year: 2009

Account Description	Adjusted 2006 Budget	2006 Actual	Adjusted 2007 Budget	2007 Actual	Adjusted 2008 Budget	2008 Actual	2009 ADOPTED Stage
Fund 001	GENERAL FUND						
Type E	Expense						
Dept 7550	COMMUNITY CELEBRATIONS						
PERSONNEL SERVICES REGULAR	8,500.00	8,047.17	4,997.00	4,997.00	4,692.00	3,159.43	4,530.00
PERSONNEL SERVICES OVERTIME	8,500.00	4,822.76	3,262.54	3,022.86	4,000.00	1,329.10	3,000.00
PERSONNEL SERVICES - LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	90.00
OTHER EXPENSES	5,000.00	9,711.28	2,304.46	2,304.46	500.00	571.88	500.00
OTHER EXPENSES.MEMORIAL DAY	1,300.00	1,040.13	1,300.00	1,167.36	1,300.00	1,651.40	1,400.00
OTHER EXPENSES-SPEC.EVENTS.SPECIA	12,500.00	10,500.00	2,250.00	1,263.53	1,000.00	1,078.98	500.00
STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	700.00
SOCIAL SECURITY	1,800.00	971.47	732.00	603.31	665.00	337.60	600.00
HOSPITAL & MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	1,070.00
Total Dept 7550							
COMMUNITY CELEBRATIONS	37,600.00	35,092.81	14,846.00	13,358.52	12,157.00	8,128.39	12,390.00

Date Prepared: 05/01/2009 11:45 AM
 Report Date: 05/01/2009
 Account Table: GENERAL
 Alt. Sort Table:

CITY OF BATAVIA

Budget Preparation Publication

BUD4050 1.0
 Page 39 of 49
 Prepared By: JODIE

Fiscal Year: 2009

Account Description	Adjusted 2006 Budget	2006 Actual	Adjusted 2007 Budget	2007 Actual	Adjusted 2008 Budget	2008 Actual	2009 ADOPTED Stage
Fund 001	GENERAL FUND						
Type E	Expense						
Dept 8020	PLANNING AND ZONING BOARDS						
OTHER EXPENSES	350.00	0.00	0.00	0.00	1,300.00	500.00	200.00
OFFICE SUPPLIES	900.00	1,177.89	1,400.00	1,369.68	1,850.00	1,602.93	1,955.00
PUBLICITY AND PRINTING	1,200.00	249.69	1,000.00	455.88	1,200.00	840.05	800.00
TRAVEL & TRAINING	1,000.00	360.00	1,000.00	902.00	1,100.00	725.00	1,360.00
Total Dept 8020							
PLANNING AND ZONING BOARDS	<u>3,450.00</u>	<u>1,787.58</u>	<u>3,400.00</u>	<u>2,727.56</u>	<u>5,450.00</u>	<u>3,667.98</u>	<u>4,315.00</u>

CITY OF BATAVIA

Budget Preparation Publication

Alt. Sort Table:

Fiscal Year: 2009

Account Description	Adjusted 2006 Budget	2006 Actual	Adjusted 2007 Budget	2007 Actual	Adjusted 2008 Budget	2008 Actual	2009 ADOPTED Stage
Fund 001	GENERAL FUND						
Type E	Expense						
Dept 8140	STORM SEWER						
PERSONNEL SERVICES REGULAR	116,374.00	253.27	53,628.35	538.31	109,190.00	1,736.24	0.00
PERSONNEL SERVICES REGULAR.BOM	0.00	48,894.27	39,374.41	39,374.41	0.00	55,789.69	99,660.00
PERSONNEL SERVICES REGULAR.WATEF	0.00	10,225.54	13,832.61	13,832.61	0.00	14,342.70	8,110.00
PERSONNEL SERVICES OVERTIME	500.00	0.00	400.00	0.00	500.00	93.47	500.00
PERSONNEL SERVICES OVERTIME.BOM	0.00	985.17	60.63	60.63	0.00	334.78	0.00
PERSONNEL SERVICES OVERTIME.WATE	0.00	0.00	100.00	15.77	500.00	59.04	500.00
PERSONNEL SERVICES - LONGEVITY	3,850.00	2,732.03	3,450.00	650.00	650.00	650.00	1,940.00
EQUIPMENT	0.00	0.00	48,503.00	47,957.64	32,000.00	27,219.71	0.00
SUPPLIES & MATERIALS	3,800.00	688.34	2,229.86	1,716.11	0.00	6.09	0.00
SUPPLIES & MATERIALS (BOM).BOM	0.00	0.00	0.00	0.00	2,000.00	1,235.12	12,160.00
SUPPLIES & MATERIALS (W&S).WATER/W	0.00	0.00	570.14	570.14	1,000.00	186.44	1,200.00
TRANSPORTATION	14,569.19	4,106.60	11,256.77	5,733.75	12,000.00	6,253.18	12,800.00
ELECTRICITY	16,000.00	13,280.50	16,243.23	16,243.23	16,500.00	14,796.47	16,500.00
EQUIPMENT RENTAL	1,000.00	0.00	500.00	128.00	500.00	0.00	500.00
LIFTS (W&S)	2,000.00	268.09	1,500.00	1,431.91	1,500.00	402.40	1,500.00
LINES (BOM)	4,500.00	1,410.72	4,500.00	1,726.39	4,000.00	637.77	11,000.00
STATE RETIREMENT	17,947.00	14,609.56	10,698.00	8,153.22	8,743.00	7,101.81	9,920.00
SOCIAL SECURITY	11,632.00	4,868.46	8,215.00	4,204.23	8,392.00	5,554.23	8,800.00
HOSPITAL & MEDICAL INSURANCE	23,880.00	23,291.00	20,840.50	18,620.47	0.00	0.00	25,040.00
LIFE INSURANCE	330.00	357.00	297.50	297.50	0.00	0.00	0.00
Total Dept 8140							
STORM SEWER	216,382.19	125,970.55	236,200.00	161,254.32	197,475.00	136,399.14	210,130.00

Date Prepared: 05/01/2009 11:45 AM
 Report Date: 05/01/2009
 Account Table: GENERAL

CITY OF BATAVIA

Budget Preparation Publication

BUD4050 1.0
 Page 41 of 49
 Prepared By: JODIE

Alt. Sort Table:

Fiscal Year: 2009

Account Description	Adjusted 2006 Budget	2006 Actual	Adjusted 2007 Budget	2007 Actual	Adjusted 2008 Budget	2008 Actual	2009 ADOPTED Stage
Fund 001	GENERAL FUND						
Type E	Expense						
Dept 8160	REFUSE & RECYCLING						
PERSONNEL SERVICES REGULAR	9,397.00	9,391.66	9,286.00	9,106.55	9,638.00	9,486.55	9,670.00
PERSONNEL SERVICES OVERTIME	500.00	0.00	0.00	0.00	500.00	0.00	500.00
EQUIPMENT	4,010.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES & MATERIALS	1,000.00	0.00	352.00	352.00	0.00	318.75	0.00
CONTR.SVCS-REFUSE/RECYCLE COLL	842,500.00	870,040.27	835,977.11	821,935.63	710,929.63	720,961.56	728,180.00
RENTAL FEES	32,400.00	15,600.00	16,400.00	1,600.00	26,300.00	21,188.68	17,000.00
LANDFILL	14,000.00	15,261.42	16,632.64	16,632.64	15,000.00	18,213.19	25,000.00
LANDFILL-SUPERFUND SITE.BATAVIA LAN	50,000.00	63,086.15	74,700.21	74,700.21	62,892.71	46,968.01	52,200.00
CONTRACT SERVICE-DISPOSAL	180,000.00	150,545.57	185,000.00	174,391.99	194,376.43	162,546.32	189,600.00
SOCIAL SECURITY	757.00	718.45	776.00	696.63	776.00	725.19	780.00
Total Dept 8160							
REFUSE & RECYCLING	1,134,564.00	1,124,643.52	1,139,123.96	1,099,415.65	1,020,412.77	980,408.25	1,022,930.00

Date Prepared: 05/01/2009 11:45 AM
 Report Date: 05/01/2009
 Account Table: GENERAL
 Alt. Sort Table:

CITY OF BATAVIA

Budget Preparation Publication

BUD4050 1.0
 Page 42 of 49
 Prepared By: JODIE

Fiscal Year: 2009

Account Description	Adjusted 2006 Budget	2006 Actual	Adjusted 2007 Budget	2007 Actual	Adjusted 2008 Budget	2008 Actual	2009 ADOPTED Stage
Fund 001	GENERAL FUND						
Type E	Expense						
Dept 8170	STREET CLEANING						
PERSONNEL SERVICES REGULAR	79,864.00	69,377.74	71,087.56	71,087.56	70,279.00	81,541.22	77,010.00
PERSONNEL SERVICES OVERTIME	1,000.00	40.59	579.28	579.28	500.00	3,413.62	500.00
PERSONNEL SERVICES - LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	1,390.00
SUPPLIES & MATERIALS	4,000.00	0.00	1,565.85	1,187.08	1,500.00	0.00	1,500.00
TRANSPORTATION	10,569.18	7,782.18	7,467.85	7,467.85	10,000.00	9,931.82	8,000.00
STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	7,110.00
SOCIAL SECURITY	4,790.00	5,235.25	5,424.46	5,424.46	5,415.00	6,425.24	6,280.00
HOSPITAL & MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	18,160.00
Total Dept 8170							
STREET CLEANING	100,223.18	82,435.76	86,125.00	85,746.23	87,694.00	101,311.90	119,950.00

Date Prepared: 05/01/2009 11:45 AM

Report Date: 05/01/2009

Account Table: GENERAL

All. Sort Table:

CITY OF BATAVIA

Budget Preparation Publication

Fiscal Year: 2009

BUD4050 1.0

Page 43 of 49

Prepared By: JODIE

Account Description	Adjusted 2006 Budget	2006 Actual	Adjusted 2007 Budget	2007 Actual	Adjusted 2008 Budget	2008 Actual	2009 ADOPTED Stage
Fund 001	GENERAL FUND						
Type E	Expense						
Dept 9060	MEDICAL INSURANCE						
HOSPITAL & MEDICAL INSURANCE	0.00	0.00	0.00	0.00	988,154.00	949,708.17	0.00
Total Dept 9060							
MEDICAL INSURANCE	0.00	0.00	0.00	0.00	988,154.00	949,708.17	0.00

Date Prepared: 05/01/2009 11:45 AM

Report Date: 05/01/2009

Account Table: GENERAL

Alt. Sort Table:

CITY OF BATAVIA

Budget Preparation Publication

Fiscal Year: 2009

BUD4050 1.0

Page 44 of 49

Prepared By: JODIE

Account Description	Adjusted 2006 Budget	2006 Actual	Adjusted 2007 Budget	2007 Actual	Adjusted 2008 Budget	2008 Actual	2009 ADOPTED Stage
Fund 001	GENERAL FUND						
Type E	Expense						
Dept 9710	DEBT SERVICE-BONDS						
PROFESSIONAL FEES	0.00	0.00	15,578.00	0.00	12,000.00	3,229.40	3,000.00
DEBT SERVICE - PRINCIPAL	484,000.00	484,000.00	387,000.00	387,000.00	611,305.00	354,750.00	622,500.00
DEBT SERVICE - INTEREST	339,740.00	336,016.48	407,802.00	312,904.51	429,632.00	300,248.22	294,149.00
Total Dept 9710							
DEBT SERVICE-BONDS	823,740.00	820,016.48	810,380.00	699,904.51	1,052,937.00	658,227.62	919,649.00

Date Prepared: 05/01/2009 11:45 AM

Report Date: 05/01/2009

Account Table: GENERAL

Alt. Sort Table:

CITY OF BATAVIA

Budget Preparation Publication

Fiscal Year: 2009

BUD4050 1.0

Page 45 of 49

Prepared By: JODIE

Account Description	Adjusted 2006 Budget	2006 Actual	Adjusted 2007 Budget	2007 Actual	Adjusted 2008 Budget	2008 Actual	2009 ADOPTED Stage
Fund 001	GENERAL FUND						
Type E	Expense						
Dept 9730	DEBT SERVICE-BAN						
DEBT SERVICE - INTEREST	0.00	0.00	0.00	62,956.00	0.00	34,631.53	67,500.00
Total Dept 9730							
DEBT SERVICE-BAN	0.00	0.00	0.00	62,956.00	0.00	34,631.53	67,500.00

Date Prepared: 05/01/2009 11:45 AM
 Report Date: 05/01/2009
 Account Table: GENERAL
 Alt. Sort Table:

CITY OF BATAVIA

Budget Preparation Publication

BUD4050 1.0
 Page 46 of 49
 Prepared By: JODIE

Fiscal Year: 2009

Account Description	Adjusted 2006 Budget	2006 Actual	Adjusted 2007 Budget	2007 Actual	Adjusted 2008 Budget	2008 Actual	2009 ADOPTED Stage
Fund 001	GENERAL FUND						
Type E	Expense						
Dept 9770	REVENUE ANTICIPATION NOTE						
DEBT SERVICE - INTEREST	0.00	0.00	0.00	0.00	0.00	94,223.61	33,000.00
Total Dept 9770							
REVENUE ANTICIPATION NOTE	0.00	0.00	0.00	0.00	0.00	94,223.61	33,000.00

Date Prepared: 05/01/2009 11:45 AM

Report Date: 05/01/2009

Account Table: GENERAL

Alt. Sort Table:

CITY OF BATAVIA

Budget Preparation Publication

Fiscal Year: 2009

BUD4050 1.0

Page 47 of 49

Prepared By: JODIE

Account Description	Adjusted 2006 Budget	2006 Actual	Adjusted 2007 Budget	2007 Actual	Adjusted 2008 Budget	2008 Actual	2009 ADOPTED Stage
Fund 001	GENERAL FUND						
Type E	Expense						
Dept 9789	DEBT SERVICE ENERGY LEASE						
DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	48,773.00	0.00	44,442.34	45,801.00
DEBT SERVICE - INTEREST	0.00	0.00	0.00	17,156.00	0.00	15,381.11	15,428.00
Total Dept 9789							
DEBT SERVICE ENERGY LEASE	0.00	0.00	0.00	65,929.00	0.00	59,823.45	61,229.00

Date Prepared: 05/01/2009 11:45 AM

Report Date: 05/01/2009

Account Table: GENERAL

Alt. Sort Table:

CITY OF BATAVIA Budget Preparation Publication

Fiscal Year: 2009

BUD4050 1.0

Page 48 of 49

Prepared By: JODIE

Account Description	Adjusted 2006 Budget	2006 Actual	Adjusted 2007 Budget	2007 Actual	Adjusted 2008 Budget	2008 Actual	2009 ADOPTED Stage
Fund 001	GENERAL FUND						
Type E	Expense						
Dept 9950	TRANSFERS FOR CAPITAL PROJECTS						
DWYER STADIUM	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00	30,000.00
Total Dept 9950							
TRANSFERS FOR CAPITAL PROJECTS	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>

Date Prepared: 05/01/2009 11:45 AM
 Report Date: 05/01/2009
 Account Table: GENERAL
 Alt. Sort Table:

CITY OF BATAVIA

Budget Preparation Publication

BUD4050 1.0
 Page 49 of 49
 Prepared By: JODIE

Fiscal Year: 2009

Account Description	Adjusted 2006 Budget	2006 Actual	Adjusted 2007 Budget	2007 Actual	Adjusted 2008 Budget	2008 Actual	2009 ADOPTED Stage
Fund 001	GENERAL FUND						
Type E	Expense						
Dept 9961	TRANSFERS TO OTHER FUNDS						
CONTRIBUTION - WORKERS COMP	149,700.00	149,700.00	403,301.00	236,301.00	176,800.00	176,800.00	186,730.00
CONTRIBUTION - BID	41,300.00	41,300.00	41,300.00	41,300.00	41,300.00	10,000.00	0.00
CONTRIBUTION-WORK.COMP RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	18,700.00
Total Dept 9961							
TRANSFERS TO OTHER FUNDS	<u>191,000.00</u>	<u>191,000.00</u>	<u>444,601.00</u>	<u>277,601.00</u>	<u>218,100.00</u>	<u>186,800.00</u>	<u>205,430.00</u>
Total Type E							
Expense	<u>13,350,970.67</u>	<u>13,508,577.78</u>	<u>13,891,017.40</u>	<u>12,828,681.87</u>	<u>13,821,185.35</u>	<u>12,826,908.79</u>	<u>14,859,950.00</u>
Total Fund 001							
GENERAL FUND	<u>121,241.67</u>	<u>435,627.19</u>	<u>(65,514.20)</u>	<u>(1,655,342.03)</u>	<u>(144,614.65)</u>	<u>(2,172,640.14)</u>	<u>0.00</u>
Grand Total	<u>121,241.67</u>	<u>435,627.19</u>	<u>(65,514.20)</u>	<u>(1,655,342.03)</u>	<u>(144,614.65)</u>	<u>(2,172,640.14)</u>	<u>0.00</u>

NOTE: One or more accounts were not printed due to Account Table restrictions.

Date Prepared: 05/01/2009 11:45 AM
 Report Date: 05/01/2009
 Account Table: GENERAL
 Alt. Sort Table:

CITY OF BATAVIA

Budget Preparation Publication

BUD4050 1.0
 Page 49 of 49
 Prepared By: JODIE

Fiscal Year: 2009

Account Description	Adjusted 2006 Budget	2006 Actual	Adjusted 2007 Budget	2007 Actual	Adjusted 2008 Budget	2008 Actual	2009 ADOPTED Stage
Fund 001	GENERAL FUND						
Type E	Expense						
Dept 9961	TRANSFERS TO OTHER FUNDS						
CONTRIBUTION - WORKERS COMP	149,700.00	149,700.00	403,301.00	236,301.00	176,800.00	176,800.00	186,730.00
CONTRIBUTION - BID	41,300.00	41,300.00	41,300.00	41,300.00	41,300.00	10,000.00	0.00
CONTRIBUTION-WORK.COMP RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	18,700.00
Total Dept 9961							
TRANSFERS TO OTHER FUNDS	<u>191,000.00</u>	<u>191,000.00</u>	<u>444,601.00</u>	<u>277,601.00</u>	<u>218,100.00</u>	<u>186,800.00</u>	<u>205,430.00</u>
Total Type E							
Expense	<u>13,350,970.67</u>	<u>13,508,577.78</u>	<u>13,891,017.40</u>	<u>12,828,681.87</u>	<u>13,821,185.35</u>	<u>12,826,908.79</u>	<u>14,859,950.00</u>
Total Fund 001							
GENERAL FUND	<u>121,241.67</u>	<u>435,627.19</u>	<u>(65,514.20)</u>	<u>(1,655,342.03)</u>	<u>(144,614.65)</u>	<u>(2,172,640.14)</u>	<u>0.00</u>
Grand Total	<u>121,241.67</u>	<u>435,627.19</u>	<u>(65,514.20)</u>	<u>(1,655,342.03)</u>	<u>(144,614.65)</u>	<u>(2,172,640.14)</u>	<u>0.00</u>

NOTE: One or more accounts were not printed due to Account Table restrictions.

Date Prepared: 05/04/2009 04:12 PM

Report Date: 05/04/2009

Account Table: WATER

Alt. Sort Table:

CITY OF BATAVIA

Budget Preparation Publication

BUD4050 1.0

Page 1 of 12

Prepared By: JODIE

Fiscal Year: 2009

Account Description	Adjusted 2006 Budget	2006 Actual	Adjusted 2007 Budget	2007 Actual	Adjusted 2008 Budget	2008 Actual	2009 ADOPTED Stage
Fund 002	WATER FUND						
Type R	Revenue						
Dept 0002							
METERED WATER SALES	2,001,869.00	1,823,163.86	2,195,500.00	2,189,018.13	2,149,868.00	2,104,877.38	2,175,797.00
BULK WATER SALES	26,640.00	15,822.71	10,000.00	21,497.99	10,000.00	14,563.01	10,000.00
WATER SERVICE CHARGES	9,590.00	9,706.40	5,000.00	12,432.90	5,000.00	2,152.00	5,000.00
INT. & PEN./WATER RENTS	15,984.00	7,574.87	15,000.00	34,667.29	20,000.00	38,517.40	20,000.00
COUNTY CONTRACT	1,415,453.00	1,087,983.75	1,413,978.00	1,113,857.72	1,459,755.00	1,459,124.45	1,527,730.00
INTEREST AND EARNINGS	51,380.00	4,777.68	2,000.00	250.44	0.00	0.00	0.00
INTEREST EARNINGS-CAP.RSV.WATER/W	0.00	3,188.64	0.00	6,278.55	0.00	0.00	0.00
RENTAL OF REAL PROPERTY	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00
OTHER COMENSATION FOR LOSS	0.00	250,000.00	0.00	250,000.00	0.00	0.00	0.00
HEALTHCARE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	18,556.00
UNCLASSIFIED REVENUE	0.00	68,851.53	60,000.00	88,799.51	0.00	7,830.41	5,000.00
Total Dept 0002							
	(4,070,916.00)	(3,821,069.44)	(4,251,478.00)	(4,266,802.53)	(4,194,623.00)	(4,177,064.65)	(4,312,083.00)
Total Type R Revenue							
	(4,070,916.00)	(3,821,069.44)	(4,251,478.00)	(4,266,802.53)	(4,194,623.00)	(4,177,064.65)	(4,312,083.00)

Date Prepared: 05/04/2009 04:12 PM

Report Date: 05/04/2009

Account Table: WATER

Alt. Sort Table:

CITY OF BATAVIA

Budget Preparation Publication

Fiscal Year: 2009

BUD4050 1.0

Page 3 of 12

Prepared By: JODIE

Account Description	Adjusted 2006 Budget	2006 Actual	Adjusted 2007 Budget	2007 Actual	Adjusted 2008 Budget	2008 Actual	2009 ADOPTED Stage
Fund 002	WATER FUND						
Type E	Expense						
Dept 1990	CONTINGENCY						
CONTINGENCY	0.00	0.00	0.00	0.00	25,000.00	0.00	30,000.00
Total Dept 1990							
CONTINGENCY	0.00	0.00	0.00	0.00	25,000.00	0.00	30,000.00

Date Prepared: 05/04/2009 04:12 PM
 Report Date: 05/04/2009
 Account Table: WATER
 Alt. Sort Table:

CITY OF BATAVIA

Budget Preparation Publication

BUD4050 1.0
 Page 4 of 12
 Prepared By: JODIE

Fiscal Year: 2009

Account Description	Adjusted 2006 Budget	2006 Actual	Adjusted 2007 Budget	2007 Actual	Adjusted 2008 Budget	2008 Actual	2009 ADOPTED Stage
Fund 002							
Type E							
Dept 1994							
WATER FUND							
Expense							
DEPRECIATION							
OTHER EXPENSES	0.00	115,163.00	0.00	116,457.00	0.00	0.00	0.00
Total Dept 1994							
DEPRECIATION	0.00	115,163.00	0.00	116,457.00	0.00	0.00	0.00

CITY OF BATAVIA

Budget Preparation Publication

Fiscal Year: 2009

Account Description	Adjusted 2006 Budget	2006 Actual	Adjusted 2007 Budget	2007 Actual	Adjusted 2008 Budget	2008 Actual	2009 ADOPTED Stage
Fund 002	WATER FUND						
Type E	Expense						
Dept 8310	ADMINISTRATION - WATER						
PERSONNEL SERVICES REGULAR	147,042.00	133,629.02	155,594.14	155,594.14	123,013.00	116,536.01	122,780.00
PERSONNEL SERVICES OVERTIME	500.00	308.42	300.00	37.99	300.00	304.60	300.00
PERSONNEL SERVICES - LONGEVITY	375.00	0.00	750.00	750.00	375.00	1,043.72	360.00
EQUIPMENT	11,750.00	0.00	0.00	0.00	600.00	199.00	0.00
TRANSPORTATION	9,500.00	7,319.21	8,500.00	7,486.43	9,500.00	8,732.98	12,000.00
UNIFORMS	3,000.00	2,281.58	2,800.00	2,695.25	2,800.00	2,349.98	2,800.00
CONTRACT SERVICES	1,890,000.00	1,975,590.95	1,989,509.68	1,810,386.23	1,983,449.00	1,295,902.93	1,819,400.00
OFFICE SUPPLIES	7,750.00	6,739.37	8,113.02	8,113.02	7,550.00	10,097.44	9,500.00
TELEPHONE	1,500.00	1,380.79	1,500.00	1,489.14	1,900.00	1,550.70	1,500.00
TRAVEL & TRAINING	2,000.00	637.00	1,200.00	764.50	1,200.00	1,148.25	1,500.00
REPAIR & MAINTENANCE	700.00	20.32	500.00	302.41	500.00	0.00	500.00
INSURANCE	0.00	0.00	9,000.00	0.00	15,000.00	12,821.60	16,000.00
STATE RETIREMENT	18,071.00	14,557.17	13,394.00	10,840.70	10,975.00	8,914.83	11,160.00
SOCIAL SECURITY	11,330.00	10,223.33	11,805.00	10,102.49	9,433.00	8,581.44	9,670.00
HOSPITAL & MEDICAL INSURANCE	2,178.00	4,251.00	2,395.00	2,287.50	0.00	0.00	29,460.00
LIFE INSURANCE	55.00	365.16	365.16	365.16	0.00	183.60	0.00
Total Dept 8310							
ADMINISTRATION - WATER	2,105,751.00	2,157,303.32	2,205,726.00	2,011,214.96	2,166,595.00	1,468,367.08	2,036,930.00

Date Prepared: 05/04/2009 04:12 PM
 Report Date: 05/04/2009
 Account Table: WATER
 Alt. Sort Table:

CITY OF BATAVIA

Budget Preparation Publication

BUD4050 1.0
 Page 6 of 12
 Prepared By: JODIE

Fiscal Year: 2009

Account Description	Adjusted 2006 Budget	2006 Actual	Adjusted 2007 Budget	2007 Actual	Adjusted 2008 Budget	2008 Actual	2009 ADOPTED Stage
Fund 002	WATER FUND						
Type E	Expense						
Dept 8320	PUMP STATION & FILTRATION						
PERSONNEL SERVICES REGULAR	380,224.00	380,874.71	363,436.71	341,712.84	393,816.00	401,325.80	397,230.00
PERSONNEL SERVICES OVERTIME	30,000.00	29,860.65	28,066.89	28,066.89	28,000.00	25,495.92	31,000.00
PERSONNEL SERVICES - HOLIDAYS	12,636.00	0.00	17,408.75	17,408.75	13,053.00	0.00	13,460.00
PERSONNEL SERVICES - LONGEVITY	5,550.00	5,550.00	5,550.00	5,550.00	5,550.00	6,008.90	5,590.00
EQUIPMENT	39,800.00	1,268.90	0.00	0.00	5,000.00	4,782.92	32,000.00
EQUIPMENT	0.00	0.00	700.00	649.73	500.00	199.00	750.00
SUPPLIES & MATERIALS	8,500.00	6,081.72	9,666.03	9,666.03	8,000.00	6,133.77	8,000.00
TRANSPORTATION	750.00	1,729.75	3,922.49	3,922.49	2,000.00	3,197.23	4,000.00
UNIFORMS	3,200.00	2,815.96	2,400.00	1,860.17	1,400.00	1,697.90	1,550.00
CONTRACT SERVICE	60,000.00	69,372.63	70,000.00	52,393.05	80,870.00	59,986.68	81,500.00
TELEPHONE	2,000.00	1,750.75	2,000.00	1,552.00	1,600.00	1,680.57	2,200.00
TRAVEL & TRAINING	1,000.00	284.75	1,000.00	339.46	1,000.00	945.93	2,500.00
REPAIR & MAINTENANCE	9,000.00	4,593.44	12,000.00	10,597.44	9,000.00	7,837.17	12,000.00
ELECTRICITY	195,000.00	185,948.04	185,274.13	185,274.13	191,000.00	190,745.56	200,000.00
HEAT	23,000.00	24,476.53	31,600.00	26,221.96	30,000.00	25,181.77	30,000.00
CHEMICAL SUPPLIES	155,000.00	173,770.04	165,000.00	156,441.00	170,998.28	183,631.45	190,000.00
WATER & SEWER	59,000.00	56,000.00	67,000.00	65,000.00	70,000.00	68,000.00	70,000.00
STATE PERMIT FEES	1,500.00	1,231.26	1,500.00	1,047.61	1,500.00	692.67	1,500.00
DEBT SERVICE - ENERGY LEASE	0.00	17,986.00	22,512.00	22,512.00	14,483.00	0.00	0.00
STATE RETIREMENT	47,189.00	38,397.00	35,897.00	32,840.11	40,750.00	33,100.63	40,360.00
SOCIAL SECURITY	33,156.00	30,125.48	33,257.00	30,513.73	34,092.00	33,485.79	34,750.00
HOSPITAL & MEDICAL INSURANCE	44,388.00	43,358.00	49,017.00	44,880.58	0.00	0.00	61,500.00
LIFE INSURANCE	770.00	714.00	770.00	714.00	0.00	357.00	0.00
Total Dept 8320							
PUMP STATION & FILTRATION	1,111,663.00	1,076,189.61	1,107,978.00	1,039,163.97	1,102,612.28	1,054,486.66	1,219,890.00

Date Prepared: 05/04/2009 04:12 PM
 Report Date: 05/04/2009
 Account Table: WATER
 Alt. Sort Table:

CITY OF BATAVIA

Budget Preparation Publication

BUD4050 1.0
 Page 7 of 12
 Prepared By: JODIE

Fiscal Year: 2009

Account Description	Adjusted 2006 Budget	2006 Actual	Adjusted 2007 Budget	2007 Actual	Adjusted 2008 Budget	2008 Actual	2009 ADOPTED Stage
Fund 002	WATER FUND						
Type E	Expense						
Dept 8340	WATER DISTRIBUTION						
PERSONNEL SERVICES REGULAR	222,835.00	221,137.15	230,113.00	215,447.77	223,949.00	221,505.27	238,990.00
PERSONNEL SERVICES OVERTIME	9,000.00	8,709.83	8,000.00	4,534.27	8,000.00	4,443.71	8,000.00
PERSONNEL SERVICES - LONGEVITY	3,650.00	4,700.00	5,550.00	5,550.00	5,550.00	5,550.00	4,160.00
EQUIPMENT	0.00	0.00	15,000.00	6,059.93	13,700.00	6,713.18	18,000.00
EQUIPMENT	450.00	0.00	450.00	0.00	450.00	598.00	450.00
MAINTENANCE-MAINS	7,500.00	3,287.90	7,500.00	2,018.12	7,500.00	5,626.56	8,000.00
MAINTENANCE-SERVICES	4,000.00	3,128.48	4,000.00	841.89	4,000.00	3,113.62	4,500.00
MAINTENANCE-METERS	4,000.00	1,860.84	4,000.00	413.89	4,000.00	622.72	3,000.00
MAINTENANCE-HYDRANTS	4,000.00	1,034.26	3,500.00	588.01	3,500.00	914.97	3,000.00
MISCELLANEOUS	0.00	0.00	60,000.00	39,979.97	0.00	0.00	0.00
STATE RETIREMENT	27,021.00	21,873.26	21,666.00	17,098.20	21,137.00	17,169.28	22,360.00
SOCIAL SECURITY	18,397.00	17,190.89	19,518.00	17,767.05	18,169.00	17,969.31	19,440.00
HOSPITAL & MEDICAL INSURANCE	54,614.00	55,809.00	76,162.00	72,551.43	0.00	0.00	48,800.00
LIFE INSURANCE	880.00	780.24	880.00	780.24	0.00	390.12	0.00
Total Dept 8340							
WATER DISTRIBUTION	356,347.00	339,511.85	456,339.00	383,630.77	309,955.00	284,616.74	378,700.00

Date Prepared: 05/04/2009 04:12 PM
 Report Date: 05/04/2009
 Account Table: WATER

CITY OF BATAVIA

Budget Preparation Publication

BUD4050 1.0
 Page 8 of 12
 Prepared By: JODIE

Alt. Sort Table:

Fiscal Year: 2009

Account Description	Adjusted 2006 Budget	2006 Actual	Adjusted 2007 Budget	2007 Actual	Adjusted 2008 Budget	2008 Actual	2009 ADOPTED Stage
Fund 002							
WATER FUND							
Type E							
Expense							
Dept 9060							
MEDICAL INSURANCE							
HOSPITAL & MEDICAL INSURANCE	0.00	0.00	0.00	0.00	123,176.00	117,265.25	0.00
Total Dept 9060							
MEDICAL INSURANCE	0.00	0.00	0.00	0.00	123,176.00	117,265.25	0.00

Date Prepared: 05/04/2009 04:12 PM

Report Date: 05/04/2009

Account Table: WATER

All. Sort Table:

CITY OF BATAVIA

Budget Preparation Publication

Fiscal Year: 2009

BUD4050 1.0

Page 9 of 12

Prepared By: JODIE

Account Description	Adjusted 2006 Budget	2006 Actual	Adjusted 2007 Budget	2007 Actual	Adjusted 2008 Budget	2008 Actual	2009 ADOPTED Stage
Fund 002	WATER FUND						
Type E	Expense						
Dept 9710	DEBT SERVICE-BONDS						
DEBT SERVICE - PRINCIPAL	13,500.00	0.00	9,000.00	0.00	9,500.00	9,500.00	10,000.00
DEBT SERVICE - INTEREST	18,455.00	19,019.38	18,635.00	18,635.00	18,253.00	18,252.50	18,051.00
Total Dept 9710							
DEBT SERVICE-BONDS	31,955.00	19,019.38	27,635.00	18,635.00	27,753.00	27,752.50	28,051.00

Date Prepared: 05/04/2009 04:12 PM
 Report Date: 05/04/2009
 Account Table: WATER
 Alt. Sort Table:

CITY OF BATAVIA

Budget Preparation Publication

BUD4050 1.0
 Page 10 of 12
 Prepared By: JODIE

Fiscal Year: 2009

Account Description	Adjusted 2006 Budget	2006 Actual	Adjusted 2007 Budget	2007 Actual	Adjusted 2008 Budget	2008 Actual	2009 ADOPTED Stage
Fund 002							
WATER FUND							
Type E							
Expense							
Dept 9789							
DEBT SERVICE ENERGY LEASE							
DEBT SERVICE - ENERGY LEASE PRINCIP	0.00	0.00	0.00	0.00	0.00	0.00	10,930.00
WATER FUND.DEBT SERVICE ENERGY LE	0.00	0.00	0.00	3,108.00	0.00	3,877.72	3,682.00
Total Dept 9789							
DEBT SERVICE ENERGY LEASE	0.00	0.00	0.00	3,108.00	0.00	3,877.72	14,612.00

Date Prepared: 05/04/2009 04:12 PM
 Report Date: 05/04/2009
 Account Table: WATER

CITY OF BATAVIA

Budget Preparation Publication

BUD4050 1.0
 Page 11 of 12
 Prepared By: JODIE

Alt. Sort Table:

Fiscal Year: 2009

Account Description	Adjusted 2006 Budget	2006 Actual	Adjusted 2007 Budget	2007 Actual	Adjusted 2008 Budget	2008 Actual	2009 ADOPTED Stage
Fund 002	WATER FUND						
Type E	Expense						
Dept 9950	TRANSFERS FOR CAPITAL PROJECTS						
CAPITAL IMPROVEMENT PROGRAM	0.00	0.00	0.00	1,315.00	0.00	0.00	0.00
Total Dept 9950							
TRANSFERS FOR CAPITAL PROJECTS	0.00	0.00	0.00	1,315.00	0.00	0.00	0.00

Date Prepared: 05/04/2009 04:12 PM
 Report Date: 05/04/2009
 Account Table: WATER

CITY OF BATAVIA

Budget Preparation Publication

BUD4050 1.0
 Page 12 of 12
 Prepared By: JODIE

Alt. Sort Table:

Fiscal Year: 2009

Account Description	Adjusted 2006 Budget	2006 Actual	Adjusted 2007 Budget	2007 Actual	Adjusted 2008 Budget	2008 Actual	2009 ADOPTED Stage
Fund 002	WATER FUND						
Type E	Expense						
Dept 9961	TRANSFERS TO OTHER FUNDS						
TRANSFER TO OTHER FUNDS	450,000.00	450,000.00	435,800.00	0.00	420,000.00	0.00	420,000.00
INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	26,300.00
CONTRIBUTION-WORK.COMP RESERVE	15,200.00	15,200.00	18,000.00	18,000.00	23,400.00	23,400.00	2,600.00
Total Dept 9961							
TRANSFERS TO OTHER FUNDS	<u>465,200.00</u>	<u>465,200.00</u>	<u>453,800.00</u>	<u>18,000.00</u>	<u>443,400.00</u>	<u>23,400.00</u>	<u>448,900.00</u>
Total Type E							
Expense	<u>4,070,916.00</u>	<u>4,172,387.16</u>	<u>4,251,478.00</u>	<u>3,591,524.70</u>	<u>4,198,491.28</u>	<u>2,979,765.95</u>	<u>4,312,083.00</u>
Total Fund 002							
WATER FUND	<u>0.00</u>	<u>351,317.72</u>	<u>0.00</u>	<u>(675,277.83)</u>	<u>3,868.28</u>	<u>(1,197,298.70)</u>	<u>0.00</u>
Grand Total	<u>0.00</u>	<u>351,317.72</u>	<u>0.00</u>	<u>(675,277.83)</u>	<u>3,868.28</u>	<u>(1,197,298.70)</u>	<u>0.00</u>

NOTE: One or more accounts were not printed due to Account Table restrictions.

Date Prepared: 05/04/2009 04:16 PM
 Report Date: 05/04/2009
 Account Table: WASTEWATER
 Alt. Sort Table:

CITY OF BATAVIA

Budget Preparation Publication

BUD4050 1.0
 Page 1 of 12
 Prepared By: JODIE

Fiscal Year: 2009

Account Description	Adjusted 2006 Budget	2006 Actual	Adjusted 2007 Budget	2007 Actual	Adjusted 2008 Budget	2008 Actual	2009 ADOPTED Stage
Fund 003	WASTEWATER FUND						
Type R	Revenue						
Dept 0003							
SEWER RENTS	2,248,646.00	1,962,533.59	2,379,469.00	2,349,756.52	2,401,734.00	2,451,360.44	2,263,047.00
SEWER SURCHARGE	407,358.00	332,138.50	150,000.00	248,592.82	0.00	1,105.87	0.00
INT & PEN./SEWER RENTS	12,220.00	5,582.95	15,000.00	28,954.96	18,000.00	34,288.90	20,000.00
INTEREST AND EARNINGS	52,957.00	7,648.89	0.00	0.00	0.00	0.00	0.00
INTEREST EARNINGS-CAP.RSV.SEWER F	0.00	5,772.37	0.00	14,097.21	0.00	0.00	0.00
INTEREST EARNINGS-CAP.RSV.SLUDGE T	0.00	6,459.39	0.00	14,259.10	0.00	0.00	0.00
HEALTHCARE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	5,650.00
UNCLASSIFIED REVENUE	26,478.00	31,118.92	3,000.00	99,918.69	75,000.00	57,778.85	75,000.00
Total Dept 0003							
	<u>(2,747,659.00)</u>	<u>(2,351,254.61)</u>	<u>(2,547,469.00)</u>	<u>(2,755,579.30)</u>	<u>(2,494,734.00)</u>	<u>(2,544,534.06)</u>	<u>(2,363,697.00)</u>
Total Type R Revenue							
	<u>(2,747,659.00)</u>	<u>(2,351,254.61)</u>	<u>(2,547,469.00)</u>	<u>(2,755,579.30)</u>	<u>(2,494,734.00)</u>	<u>(2,544,534.06)</u>	<u>(2,363,697.00)</u>

Date Prepared: 05/04/2009 04:16 PM
 Report Date: 05/04/2009
 Account Table: WASTEWATER
 Alt. Sort Table:

CITY OF BATAVIA

Budget Preparation Publication

BUD4050 1.0
 Page 2 of 12
 Prepared By: JODIE

Fiscal Year: 2009

Account Description	Adjusted 2006 Budget	2006 Actual	Adjusted 2007 Budget	2007 Actual	Adjusted 2008 Budget	2008 Actual	2009 ADOPTED Stage
Fund 003	WASTEWATER FUND						
Type E	Expense						
Dept 0900	CAPITAL RESERVES						
EQUIPMENT.CAPITAL EQUIPMENT RESER	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
OTHER EXPENSES-CAPITAL RESERVE.SE	0.00	16,044.42	0.00	0.00	0.00	0.00	10,000.00
Total Dept 0900							
CAPITAL RESERVES	0.00	16,044.42	0.00	0.00	0.00	0.00	35,000.00

Date Prepared: 05/04/2009 04:16 PM
 Report Date: 05/04/2009
 Account Table: WASTEWATER
 Alt. Sort Table:

CITY OF BATAVIA

Budget Preparation Publication

BUD4050 1.0
 Page 3 of 12
 Prepared By: JODIE

Fiscal Year: 2009

Account Description	Adjusted 2006 Budget	2006 Actual	Adjusted 2007 Budget	2007 Actual	Adjusted 2008 Budget	2008 Actual	2009 ADOPTED Stage
Fund 003	WASTEWATER FUND						
Type E	Expense						
Dept 1990	CONTINGENCY						
CONTINGENCY	0.00	0.00	0.00	0.00	25,000.00	0.00	30,000.00
Total Dept 1990							
CONTINGENCY	0.00	0.00	0.00	0.00	25,000.00	0.00	30,000.00

Date Prepared: 05/04/2009 04:16 PM
 Report Date: 05/04/2009
 Account Table: WASTEWATER

CITY OF BATAVIA

Budget Preparation Publication

BUD4050 1.0
 Page 4 of 12
 Prepared By: JODIE

Alt. Sort Table:

Fiscal Year: 2009

Account Description	Adjusted 2006 Budget	2006 Actual	Adjusted 2007 Budget	2007 Actual	Adjusted 2008 Budget	2008 Actual	2009 ADOPTED Stage
Fund 003	WASTEWATER FUND						
Type E	Expense						
Dept 1994	DEPRECIATION						
OTHER EXPENSES	0.00	1,229,560.00	0.00	1,245,776.00	0.00	0.00	0.00
Total Dept 1994							
DEPRECIATION	0.00	1,229,560.00	0.00	1,245,776.00	0.00	0.00	0.00

Date Prepared: 05/04/2009 04:16 PM
 Report Date: 05/04/2009
 Account Table: WASTEWATER
 Alt. Sort Table:

CITY OF BATAVIA

Budget Preparation Publication

BUD4050 1.0
 Page 5 of 12
 Prepared By: JODIE

Fiscal Year: 2009

Account Description	Adjusted 2006 Budget	2006 Actual	Adjusted 2007 Budget	2007 Actual	Adjusted 2008 Budget	2008 Actual	2009 ADOPTED Stage
Fund 003	WASTEWATER FUND						
Type E	Expense						
Dept 8110	WASTEWATER ADMINISTRATION						
PERSONNEL SERVICES REGULAR	151,719.00	138,781.68	159,875.00	153,861.41	136,796.00	122,385.29	132,390.00
PERSONNEL SERVICES OVERTIME	500.00	380.09	300.00	8.97	300.00	5.41	300.00
PERSONNEL SERVICES - LONGEVITY	375.00	0.00	375.00	0.00	375.00	0.00	330.00
EQUIPMENT	11,750.00	0.00	0.00	0.00	600.00	0.00	0.00
TRANSPORTATION	15,000.00	10,926.66	13,293.25	10,024.65	14,000.00	4,762.05	14,000.00
UNIFORMS	3,000.00	2,806.57	3,438.01	3,438.01	2,800.00	3,074.52	3,400.00
CONTRACT SERVICES	2,000.00	0.00	2,000.00	97.00	18,247.00	0.00	12,400.00
OFFICE SUPPLIES	7,000.00	6,513.64	7,500.00	8,148.49	7,550.00	8,954.20	9,500.00
TELEPHONE	900.00	2,113.57	1,818.74	1,818.74	2,100.00	1,849.79	1,900.00
TRAVEL & TRAINING	2,000.00	318.95	950.00	222.50	1,200.00	0.00	2,000.00
REPAIR & MAINTENANCE	700.00	0.00	500.00	467.09	500.00	37.20	500.00
INSURANCE	0.00	0.00	14,000.00	0.00	15,000.00	12,821.61	16,000.00
STATE RETIREMENT	18,777.00	15,218.78	13,899.00	10,958.77	11,966.00	9,719.81	12,020.00
SOCIAL SECURITY	12,033.00	10,597.33	12,649.00	10,604.29	10,840.00	9,115.14	10,490.00
HOSPITAL & MEDICAL INSURANCE	6,677.00	4,251.00	7,191.72	7,191.72	0.00	0.00	29,170.00
LIFE INSURANCE	610.00	365.16	413.28	365.16	0.00	183.60	0.00
Total Dept 8110							
WASTEWATER ADMINISTRATION	233,041.00	192,273.43	238,203.00	207,206.80	222,274.00	172,908.62	244,400.00

Date Prepared: 05/04/2009 04:16 PM
 Report Date: 05/04/2009
 Account Table: WASTEWATER
 Alt. Sort Table:

CITY OF BATAVIA

Budget Preparation Publication

BUD4050 1.0
 Page 6 of 12
 Prepared By: JODIE

Fiscal Year: 2009

Account Description	Adjusted 2006 Budget	2006 Actual	Adjusted 2007 Budget	2007 Actual	Adjusted 2008 Budget	2008 Actual	2009 ADOPTED Stage
Fund 003	WASTEWATER FUND						
Type E	Expense						
Dept 8120	SANITARY SEWERS						
PERSONNEL SERVICES REGULAR	215,432.00	1,516.82	24,410.23	11,050.98	0.00	3,174.28	0.00
PERSONNEL SERVICES REGULAR.BOM	0.00	90,500.77	68,152.40	68,152.40	107,246.00	63,742.98	117,780.00
PERSONNELREG. W&S.WATER/WW	0.00	90,264.32	97,027.43	97,027.43	80,157.00	88,043.93	97,220.00
PERSONNEL SERVICES OVERTIME	5,500.00	39.69	6,000.00	0.00	0.00	0.00	3,000.00
PERSONNEL SERVICES OVERTIME.BOM	0.00	4,676.07	2,064.22	2,064.22	500.00	1,368.14	0.00
PERSONNEL SERVICES OVERTIME.WATE	0.00	3,179.12	2,000.00	1,449.01	3,500.00	634.70	0.00
PERSONNEL SERVICES - LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	3,820.00
EQUIPMENT	35,000.00	4,463.37	15,000.00	5,707.61	1,800.00	555.23	11,800.00
EQUIPMENT-SMALL	450.00	0.00	450.00	0.00	450.00	0.00	450.00
SUPPLIES & MATERIALS	6,000.00	1,826.30	4,250.00	2,276.10	0.00	24.61	0.00
SUPPLIES & MATERIALS (BOM).BOM	0.00	159.07	0.00	0.00	2,000.00	1,499.85	1,800.00
SUPPLIES & MATERIALS (W&S).WATER/W	0.00	158.28	750.00	216.55	1,000.00	1,137.12	1,500.00
TRANSPORTATION	0.00	0.00	1,051.22	1,051.22	0.00	24.88	4,000.00
ELECTRICITY (W&S)	15,000.00	14,662.25	15,000.00	13,632.23	15,000.00	17,915.03	18,000.00
LIFTS (W&S)	3,000.00	775.18	2,500.00	1,477.55	2,500.00	1,005.57	2,500.00
LINES (BOM)	9,000.00	2,235.77	8,000.00	180.88	7,000.00	19.99	7,000.00
MAINTENANCE-METERS	2,000.00	1,634.66	14,000.00	10,223.23	20,022.40	3,554.76	10,000.00
STATE RETIREMENT	34,513.00	27,856.82	18,078.00	14,290.70	15,551.00	12,631.85	19,880.00
SOCIAL SECURITY	19,450.00	14,529.97	14,935.00	13,165.63	14,631.00	11,859.65	17,339.00
HOSPITAL & MEDICAL INSURANCE	23,880.00	23,291.00	20,863.00	18,890.70	0.00	0.00	47,620.00
LIFE INSURANCE	330.00	357.00	297.50	297.50	0.00	153.00	0.00
Total Dept 8120							
SANITARY SEWERS	369,555.00	282,126.46	314,829.00	261,153.94	271,357.40	207,345.57	363,709.00

Date Prepared: 05/04/2009 04:16 PM
 Report Date: 05/04/2009
 Account Table: WASTEWATER
 Alt. Sort Table:

CITY OF BATAVIA

Budget Preparation Publication

BUD4050 1.0
 Page 7 of 12
 Prepared By: JODIE

Fiscal Year: 2009

Account Description	Adjusted 2006 Budget	2006 Actual	Adjusted 2007 Budget	2007 Actual	Adjusted 2008 Budget	2008 Actual	2009 ADOPTED Stage
Fund 003	WASTEWATER FUND						
Type E	Expense						
Dept 8130	WASTEWATER TREATMENT						
PERSONNEL SERVICES REGULAR	219,358.00	210,404.51	207,363.07	203,321.14	217,541.00	234,213.50	223,780.00
PERSONNEL SERVICES OVERTIME	10,000.00	10,503.17	12,318.87	12,318.87	11,500.00	10,558.07	12,500.00
PERSONNEL SERVICES - HOLIDAYS	4,394.00	0.00	14,542.74	14,542.74	4,494.00	0.00	4,630.00
PERSONNEL SERVICES - LONGEVITY	5,500.00	7,207.20	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
EQUIPMENT	15,000.00	0.00	0.00	0.00	40,200.00	10,155.28	45,500.00
EQUIPMENT-SMALL	500.00	0.00	500.00	0.00	500.00	724.47	900.00
SUPPLIES & MATERIALS	9,500.00	1,865.02	7,500.00	3,294.16	6,000.00	2,341.36	5,000.00
UNIFORMS	0.00	0.00	71.90	71.90	0.00	0.00	0.00
CONTRACT SERVICES	14,000.00	7,557.26	10,000.00	7,035.98	10,000.00	7,353.07	7,500.00
TELEPHONE	2,000.00	377.63	1,000.00	379.92	500.00	424.09	575.00
ELECTRICITY	445,000.00	369,097.76	370,000.00	329,295.73	360,000.00	290,660.88	340,000.00
HEAT	20,000.00	14,419.88	20,000.00	19,419.01	20,000.00	12,922.88	20,000.00
REPAIRS-BUILDINGS & EQUIP.	18,365.00	10,645.14	18,000.00	13,343.56	26,800.00	8,415.15	28,000.00
CHEMICAL SUPPLIES	135,000.00	145,496.38	123,000.00	83,389.00	140,000.00	94,790.75	120,000.00
STATE PERMIT FEES	10,500.00	8,267.52	10,000.00	8,536.99	9,500.00	8,565.34	10,000.00
WATER	7,000.00	5,698.81	5,500.00	4,071.53	5,500.00	0.00	4,500.00
SLUDGE HAULING	1,500.00	717.89	1,500.00	503.09	1,500.00	1,953.88	1,800.00
IND. SEWER ANALYSIS	10,000.00	8,067.50	9,000.00	6,380.00	8,990.50	6,134.00	9,500.00
INDUSTRIAL PRETREAT.PROG.	3,000.00	1,222.96	2,500.00	0.00	1,500.00	92.89	1,500.00
DEBT SERVICE - ENERGY LEASE	0.00	64,858.00	9,257.00	9,257.00	6,008.00	0.00	0.00
STATE RETIREMENT	27,606.00	22,504.51	26,620.00	20,948.77	23,949.00	19,453.42	24,730.00
SOCIAL SECURITY	18,346.00	19,047.95	18,959.42	18,959.42	18,291.00	18,890.65	18,900.00
HOSPITAL & MEDICAL INSURANCE	40,904.00	39,829.00	45,914.00	40,381.82	0.00	0.00	57,380.00
LIFE INSURANCE	440.00	408.00	440.00	408.00	0.00	204.00	0.00
Total Dept 8130							
WASTEWATER TREATMENT	1,017,913.00	948,196.09	919,487.00	801,358.63	918,273.50	733,353.68	942,195.00

Date Prepared: 05/04/2009 04:16 PM

Report Date: 05/04/2009

Account Table: WASTEWATER

Alt. Sort Table:

CITY OF BATAVIA

Budget Preparation Publication

Fiscal Year: 2009

BUD4050 1.0

Page 8 of 12

Prepared By: JODIE

Account Description	Adjusted 2006 Budget	2006 Actual	Adjusted 2007 Budget	2007 Actual	Adjusted 2008 Budget	2008 Actual	2009 ADOPTED Stage
Fund 003							
Type E							
Dept 8130							
WASTEWATER FUND							
Expense							
WASTEWATER TREATMENT							

Date Prepared: 05/04/2009 04:16 PM
 Report Date: 05/04/2009
 Account Table: WASTEWATER

CITY OF BATAVIA

Budget Preparation Publication

BUD4050 1.0
 Page 9 of 12
 Prepared By: JODIE

Alt. Sort Table:

Fiscal Year: 2009

Account Description	Adjusted 2006 Budget	2006 Actual	Adjusted 2007 Budget	2007 Actual	Adjusted 2008 Budget	2008 Actual	2009 ADOPTED Stage
Fund 003							
WASTEWATER FUND							
Type E							
Expense							
Dept 9060							
MEDICAL INSURANCE							
HOSPITAL & MEDICAL INSURANCE	0.00	0.00	0.00	0.00	75,973.00	71,431.39	0.00
Total Dept 9060							
MEDICAL INSURANCE	0.00	0.00	0.00	0.00	75,973.00	71,431.39	0.00

Date Prepared: 05/04/2009 04:16 PM
 Report Date: 05/04/2009
 Account Table: WASTEWATER
 Alt. Sort Table:

CITY OF BATAVIA

Budget Preparation Publication

BUD4050 1.0
 Page 10 of 12
 Prepared By: JODIE

Fiscal Year: 2009

Account Description	Adjusted 2006 Budget	2006 Actual	Adjusted 2007 Budget	2007 Actual	Adjusted 2008 Budget	2008 Actual	2009 ADOPTED Stage
Fund 003	WASTEWATER FUND						
Type E	Expense						
Dept 9710	DEBT SERVICE-BONDS						
PROFESSIONAL FEES	6,550.00	5,260.00	6,550.00	4,860.00	6,000.00	4,460.00	5,000.00
DEBT SERVICE - PRINCIPAL	664,000.00	0.00	669,000.00	0.00	849,500.00	669,500.00	625,000.00
DEBT SERVICE - INTEREST	195,000.00	146,096.86	156,000.00	110,682.69	116,169.00	75,121.39	92,116.00
Total Dept 9710							
DEBT SERVICE-BONDS	865,550.00	151,356.86	831,550.00	115,542.69	971,669.00	749,081.39	722,116.00

Date Prepared: 05/04/2009 04:16 PM

Report Date: 05/04/2009

Account Table: WASTEWATER

Alt. Sort Table:

CITY OF BATAVIA Budget Preparation Publication

Fiscal Year: 2009

BUD4050 1.0

Page 11 of 12

Prepared By: JODIE

Account Description	Adjusted 2006 Budget	2006 Actual	Adjusted 2007 Budget	2007 Actual	Adjusted 2008 Budget	2008 Actual	2009 ADOPTED Stage
Fund 003	WASTEWATER FUND						
Type E	Expense						
Dept 9789	DEBT SERVICE ENERGY LEASE						
DEBT SERVICE - ENERGY LEASE PRINCIP	0.00	0.00	0.00	0.00	0.00	0.00	4,540.00
WASTEWATER FUND.DEBT SERVICE ENE	0.00	0.00	0.00	1,257.00	0.00	1,608.95	1,527.00
Total Dept 9789							
DEBT SERVICE ENERGY LEASE	0.00	0.00	0.00	1,257.00	0.00	1,608.95	6,067.00

Date Prepared: 05/04/2009 04:16 PM
 Report Date: 05/04/2009
 Account Table: WASTEWATER
 Alt. Sort Table:

CITY OF BATAVIA

Budget Preparation Publication

BUD4050 1.0
 Page 12 of 12
 Prepared By: JODIE

Fiscal Year: 2009

Account Description	Adjusted 2006 Budget	2006 Actual	Adjusted 2007 Budget	2007 Actual	Adjusted 2008 Budget	2008 Actual	2009 ADOPTED Stage
Fund 003	WASTEWATER FUND						
Type E	Expense						
Dept 9961	TRANSFERS TO OTHER FUNDS						
INTERFUND TRANSFER	250,000.00	250,000.00	229,400.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	18,410.00
CONTRIBUTION-WORK.COMP RESERVE	11,600.00	11,600.00	14,000.00	14,000.00	18,200.00	18,200.00	1,800.00
Total Dept 9961							
TRANSFERS TO OTHER FUNDS	<u>261,600.00</u>	<u>261,600.00</u>	<u>243,400.00</u>	<u>14,000.00</u>	<u>18,200.00</u>	<u>18,200.00</u>	<u>20,210.00</u>
Total Type E Expense	<u>2,747,659.00</u>	<u>3,081,157.26</u>	<u>2,547,469.00</u>	<u>2,646,295.06</u>	<u>2,502,746.90</u>	<u>1,953,929.60</u>	<u>2,363,697.00</u>
Total Fund 003 WASTEWATER FUND	<u>0.00</u>	<u>729,902.65</u>	<u>0.00</u>	<u>(109,284.24)</u>	<u>8,012.90</u>	<u>(590,604.46)</u>	<u>0.00</u>
Grand Total	<u>0.00</u>	<u>729,902.65</u>	<u>0.00</u>	<u>(109,284.24)</u>	<u>8,012.90</u>	<u>(590,604.46)</u>	<u>0.00</u>

NOTE: One or more accounts were not printed due to Account Table restrictions.

Date Prepared: 05/04/2009 04:17 PM
 Report Date: 05/04/2009
 Account Table: AMBULANCE
 Alt. Sort Table:

CITY OF BATAVIA

Budget Preparation Publication

BUD4050 1.0
 Page 1 of 10
 Prepared By: JODIE

Fiscal Year: 2009

Account Description	Adjusted 2006 Budget	2006 Actual	Adjusted 2007 Budget	2007 Actual	Adjusted 2008 Budget	2008 Actual	2009 ADOPTED Stage
Fund 008	AMBULANCE SERVICE FUND						
Type R	Revenue						
Dept 0008							
AMBULANCE REVENUE	2,168,626.00	1,884,001.51	2,275,000.00	2,778,744.81	2,351,168.00	2,587,123.96	1,400,000.00
MEDICAL STAND BY CHARGES	0.00	0.00	0.00	25,697.50	10,000.00	45,186.76	25,000.00
MISC AMBULANCE REVENUE	0.00	0.00	0.00	124,187.16	0.00	(1,843.93)	66,080.00
HEALTH SERVICES-OTHER GOVTS.EMS P	0.00	0.00	0.00	0.00	4,000.00	970.00	0.00
INTEREST EARNINGS-CAP.RSV	0.00	1,199.65	0.00	3,402.85	0.00	0.00	0.00
MINOR SALES, OTHER.EMS PROGRAM	1,800.00	11,855.00	1,800.00	12,225.00	4,000.00	9,790.00	7,475.00
GIFTS AND DONATIONS	0.00	905.00	0.00	0.00	0.00	0.00	0.00
UNCLASSIFIED REVENUE	6,590.00	1,366.00	268,301.00	0.00	0.00	274.22	0.00
STATE AID - EMS PROGRAM	42,790.00	27,900.00	42,790.00	18,155.00	31,918.00	8,415.00	39,160.00
INTERFUND TRANSFERS	0.00	0.00	0.00	100,301.00	0.00	0.00	0.00
Total Dept 0008							
	(2,219,806.00)	(1,927,227.16)	(2,587,891.00)	(3,062,713.32)	(2,401,086.00)	(2,649,916.01)	(1,537,715.00)
Total Type R Revenue							
	(2,219,806.00)	(1,927,227.16)	(2,587,891.00)	(3,062,713.32)	(2,401,086.00)	(2,649,916.01)	(1,537,715.00)

Date Prepared: 05/04/2009 04:17 PM

Report Date: 05/04/2009

Account Table: AMBULANCE

Alt. Sort Table:

CITY OF BATAVIA

Budget Preparation Publication

Fiscal Year: 2009

BUD4050 1.0

Page 2 of 10

Prepared By: JODIE

Account Description	Adjusted 2006 Budget	2006 Actual	Adjusted 2007 Budget	2007 Actual	Adjusted 2008 Budget	2008 Actual	2009 ADOPTED Stage
Fund 008	AMBULANCE SERVICE FUND						
Type E	Expense						
Dept 0900	CAPITAL RESERVES						
EQUIPMENT-AMB SVC CAP RSV.AMBULAN	80,000.00	0.00	95,000.00	88,900.00	0.00	0.00	0.00
Total Dept 0900							
CAPITAL RESERVES	80,000.00	0.00	95,000.00	88,900.00	0.00	0.00	0.00

Date Prepared: 05/04/2009 04:17 PM
 Report Date: 05/04/2009
 Account Table: AMBULANCE
 Alt. Sort Table:

CITY OF BATAVIA

Budget Preparation Publication

BUD4050 1.0
 Page 4 of 10
 Prepared By: JODIE

Fiscal Year: 2009

Account Description	Adjusted 2006 Budget	2006 Actual	Adjusted 2007 Budget	2007 Actual	Adjusted 2008 Budget	2008 Actual	2009 ADOPTED Stage
Fund 008							
Type E							
Dept 1990							
AMBULANCE SERVICE FUND							
Expense							
CONTINGENCY							
CONTINGENCY	0.00	0.00	0.00	0.00	8,000.00	0.00	55,000.00
Total Dept 1990							
CONTINGENCY	0.00	0.00	0.00	0.00	8,000.00	0.00	55,000.00

Date Prepared: 05/04/2009 04:17 PM
 Report Date: 05/04/2009
 Account Table: AMBULANCE
 Alt. Sort Table:

CITY OF BATAVIA

Budget Preparation Publication

BUD4050 1.0
 Page 5 of 10
 Prepared By: JODIE

Fiscal Year: 2009

Account Description	Adjusted 2006 Budget	2006 Actual	Adjusted 2007 Budget	2007 Actual	Adjusted 2008 Budget	2008 Actual	2009 ADOPTED Stage
Fund 008	AMBULANCE SERVICE FUND						
Type E	Expense						
Dept 1994	DEPRECIATION						
OTHER EXPENSES	0.00	59,995.00	0.00	79,529.00	0.00	0.00	0.00
Total Dept 1994							
DEPRECIATION	0.00	59,995.00	0.00	79,529.00	0.00	0.00	0.00

Date Prepared: 05/04/2009 04:17 PM

Report Date: 05/04/2009

Account Table: AMBULANCE

Alt. Sort Table:

CITY OF BATAVIA Budget Preparation Publication

Fiscal Year: 2009

BUD4050 1.0

Page 6 of 10

Prepared By: JODIE

Account Description	Adjusted 2006 Budget	2006 Actual	Adjusted 2007 Budget	2007 Actual	Adjusted 2008 Budget	2008 Actual	2009 ADOPTED Stage
Fund 008	AMBULANCE SERVICE FUND						
Type E	Expense						
Dept 3410	FIRE DEPARTMENT						
PERSONNEL SERVICES OVERTIME.EMS F	21,000.00	16,593.77	17,800.00	12,577.07	14,500.00	15,578.66	16,000.00
EQUIPMENT.EMS PROGRAM	7,000.00	705.88	3,000.00	1,922.95	500.00	0.00	3,000.00
EQUIPMENT.EMS PROGRAM	1,000.00	0.00	1,000.00	0.00	2,000.00	0.00	2,000.00
SUPPLIES & MATERIALS.EMS PROGRAM	600.00	553.99	4,584.56	1,287.47	2,000.00	0.00	2,450.00
MEDICAL SUPPLIES.EMS PROGRAM	6,400.00	0.00	4,815.44	4,815.44	1,000.00	0.00	4,000.00
OFFICE SUPPLIES.EMS PROGRAM	1,800.00	1,307.62	4,000.00	3,515.14	3,179.22	2,627.94	3,000.00
TRAVEL & TRAINING.EMS PROGRAM	5,200.00	3,366.91	6,000.00	4,481.61	8,000.00	5,742.53	5,000.00
STATE RETIREMENT.EMS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	2,480.00
SOCIAL SECURITY	1,590.00	1,019.50	1,590.00	897.67	918.00	1,161.21	0.00
SOCIAL SECURITY.EMS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	1,230.00
Total Dept 3410							
FIRE DEPARTMENT	44,590.00	23,547.67	42,790.00	29,497.35	32,097.22	25,110.34	39,160.00

CITY OF BATAVIA

Budget Preparation Publication

Fiscal Year: 2009

Account Description	Adjusted 2006 Budget	2006 Actual	Adjusted 2007 Budget	2007 Actual	Adjusted 2008 Budget	2008 Actual	2009 ADOPTED Stage
Fund 008	AMBULANCE SERVICE FUND						
Type E	Expense						
Dept 4540	AMBULANCE						
PERSONNEL SERVICES REGULAR	1,276,905.00	1,397,557.09	1,318,850.00	1,373,431.20	970,932.00	978,434.59	526,920.00
PERSONNEL SERVICES OVERTIME	186,900.00	310,785.31	285,000.00	373,834.34	290,700.00	302,557.83	160,000.00
PERSONNEL SERVICES - HOLIDAYS	31,702.00	37,231.04	39,582.00	38,440.01	64,880.00	61,516.87	36,213.00
PERSONNEL SERVICES - LONGEVITY	0.00	0.00	0.00	0.00	4,500.00	4,500.00	2,625.00
PERSONNEL SERVICES-KELLY TIME	0.00	0.00	0.00	0.00	11,000.00	4,359.88	11,000.00
EQUIPMENT	6,750.00	280.00	13,100.00	18,651.20	76,600.00	33,849.68	9,000.00
EQUIPMENT	1,850.00	1,042.30	1,350.00	41.06	1,500.00	0.00	4,270.00
SUPPLIES & MATERIALS	1,800.00	3,343.60	11,872.41	11,872.41	3,000.00	1,160.76	3,000.00
TRANSPORTATION	49,700.00	52,632.65	74,089.68	74,089.68	104,900.00	103,783.46	46,250.00
UNIFORMS	12,060.00	14,000.00	14,910.00	14,000.00	18,231.15	16,763.86	18,750.00
INSPECTION & PREVENTION	1,700.00	0.00	1,480.00	840.00	1,150.00	234.22	0.00
MEDICAL SUPPLIES	36,200.00	39,610.54	46,280.00	35,537.71	42,923.91	34,386.59	22,990.00
COMMUNICATIONS	1,050.00	239.75	850.00	116.50	1,850.00	1,522.50	970.00
CONTRACT SERVICES	12,860.00	9,904.21	161,894.23	119,613.16	215,010.00	224,080.93	102,410.00
OFFICE SUPPLIES	3,880.00	8,892.79	6,640.00	1,366.81	2,300.00	1,903.46	1,150.00
TELEPHONE	4,120.00	3,507.12	5,420.00	2,836.30	3,350.00	2,974.68	3,200.00
PUBLICITY AND PRINTING	100.00	0.00	1,600.00	1,559.19	1,600.00	0.00	1,000.00
TRAVEL & TRAINING	4,870.00	5,514.42	6,660.00	1,817.60	7,510.00	4,397.36	4,325.00
REPAIR & MAINTENANCE	0.00	65.67	2,500.00	2,500.00	0.00	0.00	0.00
ELECTRICITY	810.00	799.92	820.00	266.64	0.00	0.00	0.00
HEAT	810.00	800.04	820.00	266.68	0.00	0.00	0.00
RENT	7,300.00	8,400.00	4,800.00	2,800.00	0.00	0.00	0.00
INSURANCE	16,560.00	14,873.78	21,019.61	83,407.61	16,750.00	16,750.00	8,000.00
FIRE STATION SUPPLIES	200.00	0.00	300.00	301.98	100.00	100.00	0.00
HEALTH PROGRAMS	2,400.00	3,806.25	2,170.00	2,607.20	2,960.00	1,518.71	2,960.00
STATE RETIREMENT	187,319.00	149,737.92	151,248.00	138,110.47	151,585.00	123,130.29	70,235.00

Date Prepared: 05/04/2009 04:17 PM

Report Date: 05/04/2009

Account Table: AMBULANCE

Alt. Sort Table:

CITY OF BATAVIA Budget Preparation Publication

Fiscal Year: 2009

BUD4050 1.0

Page 8 of 10

Prepared By: JODIE

Account Description	Adjusted 2006 Budget	2006 Actual	Adjusted 2007 Budget	2007 Actual	Adjusted 2008 Budget	2008 Actual	2009 ADOPTED Stage
Fund 008	AMBULANCE SERVICE FUND						
Type E	Expense						
Dept 4540	AMBULANCE						
SOCIAL SECURITY	119,720.00	130,924.98	134,712.07	134,712.07	108,111.00	106,799.48	58,925.00
HOSPITAL & MEDICAL INSURANCE	101,841.00	100,968.50	107,824.00	104,715.54	0.00	3,036.71	163,802.00
LIFE INSURANCE	2,309.00	2,366.40	2,309.00	2,153.90	0.00	1,091.40	0.00
Total Dept 4540							
AMBULANCE	<u>2,071,716.00</u>	<u>2,297,284.28</u>	<u>2,418,101.00</u>	<u>2,539,889.26</u>	<u>2,101,443.06</u>	<u>2,028,853.26</u>	<u>1,257,995.00</u>

Date Prepared: 05/04/2009 04:17 PM

Report Date: 05/04/2009

Account Table: AMBULANCE

Alt. Sort Table:

CITY OF BATAVIA

Budget Preparation Publication

Fiscal Year: 2009

BUD4050 1.0

Page 9 of 10

Prepared By: JODIE

Account Description	Adjusted 2006 Budget	2006 Actual	Adjusted 2007 Budget	2007 Actual	Adjusted 2008 Budget	2008 Actual	2009 ADOPTED Stage
Fund 008	AMBULANCE SERVICE FUND						
Type E	Expense						
Dept 9060	MEDICAL INSURANCE						
HOSPITAL & MEDICAL INSURANCE	0.00	0.00	0.00	0.00	227,780.00	223,833.99	0.00
Total Dept 9060							
MEDICAL INSURANCE	0.00	0.00	0.00	0.00	227,780.00	223,833.99	0.00

Date Prepared: 05/04/2009 04:17 PM
 Report Date: 05/04/2009
 Account Table: AMBULANCE
 Alt. Sort Table:

CITY OF BATAVIA

Budget Preparation Publication

BUD4050 1.0
 Page 10 of 10
 Prepared By: JODIE

Fiscal Year: 2009

Account Description	Adjusted 2006 Budget	2006 Actual	Adjusted 2007 Budget	2007 Actual	Adjusted 2008 Budget	2008 Actual	2009 ADOPTED Stage
Fund 008	AMBULANCE SERVICE FUND						
Type E	Expense						
Dept 9961	TRANSFERS TO OTHER FUNDS						
INTERFUND TRANSFERS	0.00	17,500.00	0.00	0.00	0.00	0.00	31,560.00
CONTRIBUTION-WORK.COMP RESERVE	23,500.00	6,000.00	32,000.00	32,000.00	41,600.00	41,600.00	0.00
Total Dept 9961							
TRANSFERS TO OTHER FUNDS	<u>23,500.00</u>	<u>23,500.00</u>	<u>32,000.00</u>	<u>32,000.00</u>	<u>41,600.00</u>	<u>41,600.00</u>	<u>31,560.00</u>
Total Type E							
Expense	<u>2,219,806.00</u>	<u>2,404,326.95</u>	<u>2,587,891.00</u>	<u>2,769,815.61</u>	<u>2,410,920.28</u>	<u>2,319,397.59</u>	<u>1,537,715.00</u>
Total Fund 008							
AMBULANCE SERVICE FUND	<u>0.00</u>	<u>477,099.79</u>	<u>0.00</u>	<u>(292,897.71)</u>	<u>9,834.28</u>	<u>(330,518.42)</u>	<u>0.00</u>
Grand Total	<u>0.00</u>	<u>477,099.79</u>	<u>0.00</u>	<u>(292,897.71)</u>	<u>9,834.28</u>	<u>(330,518.42)</u>	<u>0.00</u>

NOTE: One or more accounts were not printed due to Account Table restrictions.

Date Prepared: 05/04/2009 04:18 PM
 Report Date: 05/04/2009
 Account Table: WORKCOMP
 Alt. Sort Table:

CITY OF BATAVIA

Budget Preparation Publication

BUD4050 1.0
 Page 1 of 2
 Prepared By: JODIE

Fiscal Year: 2009

Account Description	Adjusted 2006 Budget	2006 Actual	Adjusted 2007 Budget	2007 Actual	Adjusted 2008 Budget	2008 Actual	2009 ADOPTED Stage
Fund 006	WORKERS COMPENSATION FUND						
Type R	Revenue						
Dept 0006	.						
INTERFUND TRANSFERS	200,000.00	200,000.00	200,000.00	200,000.00	260,000.00	260,000.00	263,000.00
Total Dept 0006							
	(200,000.00)	(200,000.00)	(200,000.00)	(200,000.00)	(260,000.00)	(260,000.00)	(263,000.00)
Total Type R Revenue							
	(200,000.00)	(200,000.00)	(200,000.00)	(200,000.00)	(260,000.00)	(260,000.00)	(263,000.00)

Date Prepared: 05/04/2009 04:18 PM
 Report Date: 05/04/2009
 Account Table: WORKCOMP

CITY OF BATAVIA

Budget Preparation Publication

BUD4050 1.0
 Page 2 of 2
 Prepared By: JODIE

Alt. Sort Table:

Fiscal Year: 2009

Account Description	Adjusted 2006 Budget	2006 Actual	Adjusted 2007 Budget	2007 Actual	Adjusted 2008 Budget	2008 Actual	2009 ADOPTED Stage
Fund 006	WORKERS COMPENSATION FUND						
Type E	Expense						
Dept 9040	WORKERS COMPENSATION						
CONTRACT SERVICES	50,000.00	52,729.00	58,585.00	58,585.00	55,000.00	21,602.20	263,000.00
PROFESSIONAL FEES	20,000.00	2,194.67	20,000.00	2,704.00	15,000.00	9,464.00	0.00
WORKERS COMP BENEFITS	130,000.00	245,996.81	121,415.00	36,232.98	190,000.00	156,481.23	0.00
Total Dept 9040							
WORKERS COMPENSATION	<u>200,000.00</u>	<u>300,920.48</u>	<u>200,000.00</u>	<u>97,521.98</u>	<u>260,000.00</u>	<u>187,547.43</u>	<u>263,000.00</u>
Total Type E							
Expense	<u>200,000.00</u>	<u>300,920.48</u>	<u>200,000.00</u>	<u>97,521.98</u>	<u>260,000.00</u>	<u>187,547.43</u>	<u>263,000.00</u>
Total Fund 006							
WORKERS COMPENSATION FUND	<u>0.00</u>	<u>100,920.48</u>	<u>0.00</u>	<u>(102,478.02)</u>	<u>0.00</u>	<u>(72,452.57)</u>	<u>0.00</u>
Grand Total	<u>0.00</u>	<u>100,920.48</u>	<u>0.00</u>	<u>(102,478.02)</u>	<u>0.00</u>	<u>(72,452.57)</u>	<u>0.00</u>

NOTE: One or more accounts were not printed due to Account Table restrictions.

Date Prepared: 05/11/2009 03:34 PM

Report Date: 05/11/2009

Account Table: GEN MALL

Alt. Sort Table:

CITY OF BATAVIA

Budget Preparation Publication

Fiscal Year: 2009

BUD4050 1.0

Page 1 of 3

Prepared By: LISA

Account Description	2006 Actual	Adjusted 2007 Budget	2007 Actual	Adjusted 2008 Budget	2008 Actual	Adjusted 2009 Budget
Type R	Revenue					
Fund 022	GENESEE COUNTRY MALL					
Dept 0022	.					
MALL MERCHANTS CONTRIB.	138,878.80	180,000.00	180,848.77	170,000.00	161,788.52	150,000.00
MALL CONCOURSE RENTAL	757.00	0.00	1,322.66	0.00	2,709.27	0.00
INTEREST/PENALTY	531.05	0.00	1,657.88	0.00	1,919.64	0.00
UNCLASSIFIED REVENUE	0.45	0.00	0.00	0.00	0.00	0.00
Total Dept 0022						
	<u>(140,167.30)</u>	<u>(180,000.00)</u>	<u>(183,829.31)</u>	<u>(170,000.00)</u>	<u>(166,417.43)</u>	<u>(150,000.00)</u>
Total Fund 022						
GENESEE COUNTRY MALL	<u>(140,167.30)</u>	<u>(180,000.00)</u>	<u>(183,829.31)</u>	<u>(170,000.00)</u>	<u>(166,417.43)</u>	<u>(150,000.00)</u>
Total Type R Revenue						
	<u>(140,167.30)</u>	<u>(180,000.00)</u>	<u>(183,829.31)</u>	<u>(170,000.00)</u>	<u>(166,417.43)</u>	<u>(150,000.00)</u>

Date Prepared: 05/11/2009 03:34 PM
 Report Date: 05/11/2009
 Account Table: GEN MALL
 Alt. Sort Table:

CITY OF BATAVIA

Budget Preparation Publication

BUD4050 1.0
 Page 2 of 3
 Prepared By: LISA

Fiscal Year: 2009

Account Description	2006 Actual	Adjusted 2007 Budget	2007 Actual	Adjusted 2008 Budget	2008 Actual	Adjusted 2009 Budget
Type E	Expense					
Fund 022	GENESEE COUNTRY MALL					
Dept 9901	MALL MAINTENANCE					
PERSONNEL SERVICES REGULAR.CUSTC	31,542.12	37,700.00	30,567.74	37,000.00	33,638.73	37,000.00
PERSONNEL SERVICES REGULAR.DIREC	26,537.00	30,590.00	29,995.00	32,032.00	33,716.90	32,032.00
PERSONNEL SERVICES REGULAR.FINANC	3,436.35	4,569.00	4,707.08	4,569.00	3,822.27	4,600.00
EQUIPMENT	0.00	3,262.50	3,000.00	0.00	0.00	0.00
OTHER EXPENSES	1,477.00	5,000.00	(6,149.52)	4,232.00	3,359.08	4,000.00
SUPPLIES & MATERIALS	3,837.29	5,232.00	3,756.21	5,201.00	3,489.62	5,200.00
ALARM SYSTEM	1,295.00	3,000.00	3,369.00	3,000.00	1,205.00	3,000.00
INSPECTION & PREVENTION	1,400.00	2,000.00	1,458.50	2,000.00	1,555.50	2,000.00
CONTRACT SERVICES	3,483.51	3,380.00	2,951.00	3,380.00	3,287.90	3,040.00
OFFICE SUPPLIES	1,094.98	1,350.00	377.80	1,350.00	1,598.18	1,350.00
TELEPHONE	1,454.30	1,600.00	1,599.87	1,600.00	1,733.99	1,800.00
PROFESSIONAL FEES	565.00	11,737.50	459.00	15,000.00	3,684.79	15,000.00
REPAIR & MAINTENANCE	4,372.24	3,800.00	4,267.73	2,300.00	2,077.82	4,200.00
ELECTRICITY	29,283.04	35,355.00	27,988.77	31,855.00	28,343.30	31,800.00
HEAT-GAS	19,757.06	23,450.00	18,923.23	26,950.00	19,258.76	25,000.00
REPAIRS-BUILDINGS & EQUIP.	8,779.13	8,100.00	6,496.04	9,600.00	8,639.51	9,600.00
INSURANCE	15,576.12	22,850.00	15,411.30	22,850.00	14,520.26	21,150.00
WATER & SEWER	786.79	1,000.00	969.44	1,000.00	802.20	1,000.00
DEBT SERVICE - ENERGY LEASE	283,018.00	0.00	13,436.00	0.00	0.00	0.00
SOCIAL SECURITY	4,761.42	5,224.00	4,990.15	5,281.00	5,429.14	5,281.00
Total Dept 9901						
MALL MAINTENANCE	442,456.35	209,200.00	168,574.34	209,200.00	170,162.95	207,053.00
Total Fund 022						
GENESEE COUNTRY MALL	442,456.35	209,200.00	168,574.34	209,200.00	170,162.95	207,053.00

Date Prepared: 05/11/2009 03:34 PM

Report Date: 05/11/2009

Account Table: GEN MALL

All. Sort Table:

CITY OF BATAVIA

Budget Preparation Publication

Fiscal Year: 2009

BUD4050 1.0

Page 3 of 3

Prepared By: LISA

Account Description	2006 Actual	Adjusted 2007 Budget	2007 Actual	Adjusted 2008 Budget	2008 Actual	Adjusted 2009 Budget
Type E Expense						
Total Type E Expense	442,456.35	209,200.00	168,574.34	209,200.00	170,162.95	207,053.00
Grand Total	302,289.05	29,200.00	(15,254.97)	39,200.00	3,745.52	57,053.00

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