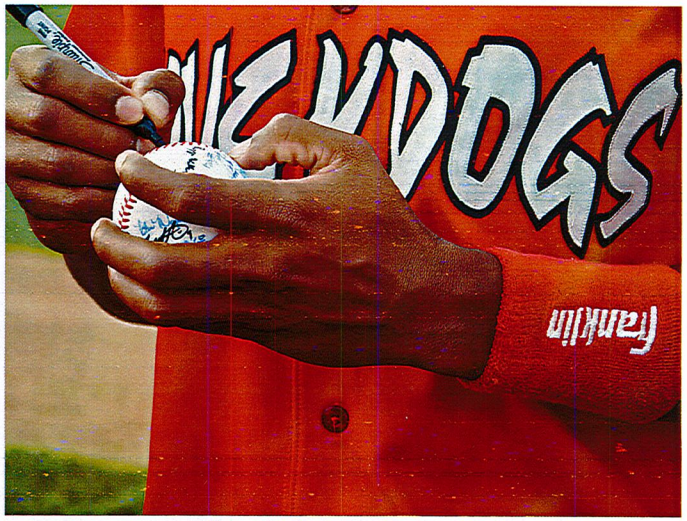
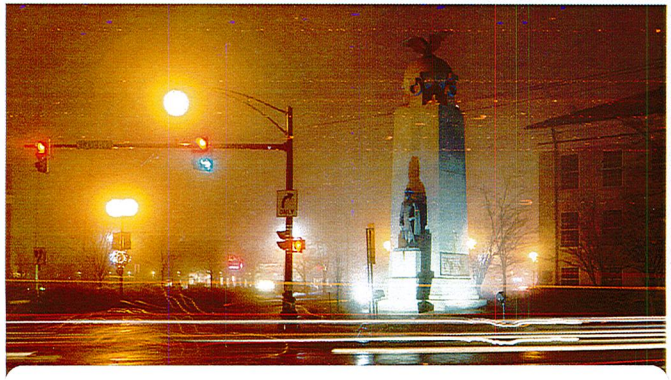
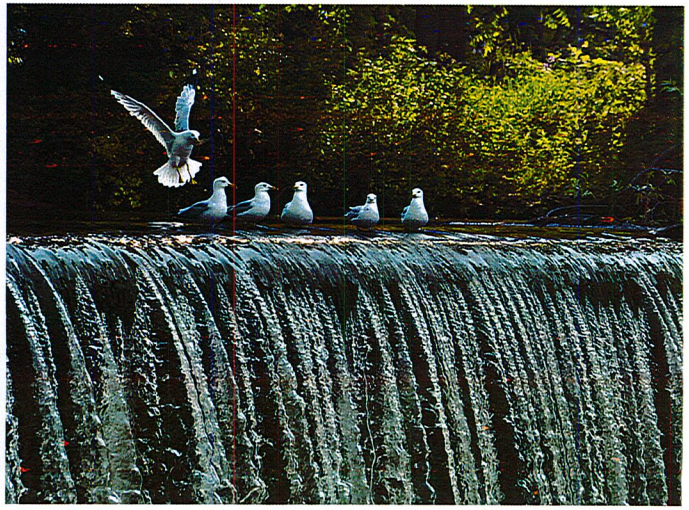
Proposed Budget

Fiscal Year

2012 ~ 2013







Clerk's Office copy

CITY OF BATAVIA

Budget Preparation Report

Fiscal Year: 2012 Period From: 4 To: 3

Account	2009 Actual	Description 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type R		**Revenue**					
Fund 001		**GENERAL FUND**					
Dept 0001		.					
001.0001.0511.2100		APPROPRIATED RESERVES (BUDGETARY REVENUE.POLICE RESERVE					
	0.00	0.00	20,000.00	20,000.00	0.00	**10,000.00**	-50.00%
001.0001.0511.2102		APPROPRIATED RESERVES (BUDGETARY REVENUE.DPW RESERVE					
	0.00	0.00	120,000.00	120,000.00	0.00	**200,000.00**	66.66%
001.0001.0511.2103		APPROPRIATED RESERVES (BUDGETARY REVENUE.ICE RINK RESERVE					
	0.00	0.00	0.00	0.00	0.00	**5,000.00**	100.00%
001.0001.0511.2105		APPROPRIATED RESERVES (BUDGETARY REVENUE.DWYER STADIUM RESERVE					
	0.00	0.00	0.00	0.00	0.00	**5,400.00**	100.00%
001.0001.0511.2106		APPROPRIATED RESERVES (BUDGETARY REVENUE.FACILITIES RESERVE					
	0.00	0.00	0.00	0.00	0.00	**30,000.00**	100.00%
001.0001.0511.2107		APPROPRIATED RESERVES (BUDGETARY REVENUE.SIDEWALK RESERVE					
	0.00	0.00	20,000.00	20,000.00	0.00	**75,000.00**	275.00%
001.0001.0511.2108		APPROPRIATED RESERVES (BUDGETARY REVENUE.GENERAL FD HEALTHCARE RESERVE					
	0.00	0.00	0.00	0.00	0.00	**65,000.00**	100.00%
001.0001.0511.2110		APPROPRIATED RESERVES (BUDGETARY REVENUE.RETIREMENT CONTRIBUTION RESERVE					
	0.00	0.00	0.00	0.00	0.00	**65,000.00**	100.00%
001.0001.0917		ASSIGNED APPROPRIATED FUND BALANCE					
	0.00	0.00	0.00	0.00	0.00	**100,000.00**	100.00%
001.0001.1001		REAL PROPERTY TAXES					
	5,274,269.78	5,136,060.05	5,578,355.00	5,578,355.00	6,379,988.57	**5,819,576.00**	4.32%
001.0001.1081		PAYMENTS IN LIEU OF TAXES					
	115,398.96	84,925.25	86,500.00	86,500.00	88,547.38	**85,800.00**	-0.80%
001.0001.1090		INTER.& PEN.ON TAX					
	223,623.82	212,118.52	90,000.00	90,000.00	309,569.21	**165,000.00**	83.33%
001.0001.1110		SALES & USE TAX					
	5,000,241.82	5,353,816.02	5,109,689.00	5,109,689.00	2,979,771.75	**5,500,000.00**	7.63%
001.0001.1130		UTILITIES GROSS RECEIPTS TAX					
	229,346.99	264,948.62	230,000.00	230,000.00	192,635.14	**245,000.00**	6.52%
001.0001.1170		FRANCHISES - CABLE TV					
	210,387.56	216,809.17	175,000.00	175,000.00	0.00	**190,000.00**	8.57%
001.0001.1230		CLERK/TREASURER FEES					
	40,339.46	45,449.34	30,000.00	30,000.00	11,964.57	**35,000.00**	16.66%
001.0001.1255		CLERK FEES - MARRIAGE LICENSES					
	2,800.00	2,817.50	3,000.00	3,000.00	2,875.00	**3,000.00**	0.00%
001.0001.1289		OTHER GEN GOVERN. DEPT. INCOME					
Rank Item Type Sub							
1		BID DEBT SERVICE				13,893.00	
	32,923.98	27,752.39	15,428.00	15,428.00	15,554.00	**13,893.00**	-9.94%
001.0001.1520		POLICE FEES					

CITY OF BATAVIA
Budget Preparation Report

Fiscal Year: 2012 Period From: 4 To: 3

Account	2009 Actual	Description 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type R		**Revenue**					
Fund 001		**GENERAL FUND**					
Dept 0001		-					
001.0001.1520		POLICE FEES					
Rank Item Type Sub							
1		FEES REPORTS				3,000.00	
	4,901.75	3,558.81	4,700.00	4,700.00	2,452.75	**3,000.00**	-36.17%
001.0001.1550		DOG SEIZURE FEES					
	350.00	580.00	500.00	500.00	390.00	**500.00**	0.00%
001.0001.1603		VITAL STATISTICS FEES					
	40,492.00	36,758.00	37,000.00	37,000.00	23,920.00	**37,000.00**	0.00%
001.0001.1640		AMBULANCE SERVICE REVENUE					
	(428.40)	19,471.74	5,000.00	5,000.00	9,746.30	**500.00**	-90.00%
001.0001.1710		PUBLIC WORKS SERVICES					
	12,659.39	8,990.20	12,000.00	12,000.00	39,696.86	**12,000.00**	0.00%
001.0001.1741		PARKING TICKET FEES					
	0.00	0.00	0.00	0.00	0.00	**35,000.00**	100.00%
001.0001.2014.7180		MAINTENANCE FEE - ICE RINK.ICE ARENA					
Rank Item Type Sub							
1		MAINTENANCE AGREEMENT				7,200.00	
2		CAPITAL IMPROVEMENT (ENERGY)				26,020.00	
3		ZAMBONI				11,000.00	
4		LEASE				15,000.00	
	35,671.09	33,783.99	43,000.00	43,000.00	2,878.22	**59,220.00**	37.72%
001.0001.2025		PARK USER FEES					
	3,761.00	3,390.00	3,000.00	3,000.00	2,700.00	**3,000.00**	0.00%
001.0001.2110		ZONING FEES					
	1,550.00	1,600.00	1,500.00	1,500.00	1,500.00	**1,500.00**	0.00%
001.0001.2189		OTHER HOME&COMM. SRVC-CODE VIOLATION CHARGES					
Rank Item Type Sub							
1		CODE VIOLATIONS				12,000.00	
2		PLUMBING EXAMS				450.00	
	16,710.50	23,287.00	7,000.00	7,000.00	19,959.15	**12,450.00**	77.85%
001.0001.2280.3488		HEALTH SERVICES - OTHERS GOVTS.STATE EXTERNAL EMS PROGRAM					
	0.00	455.00	45,490.00	45,490.00	0.00	**0.00**	-100.00%
001.0001.2401		INTEREST AND EARNINGS					
	9,229.38	12,747.34	11,000.00	11,000.00	8,679.29	**11,000.00**	0.00%
001.0001.2410		RENTAL OF REAL PROPERTY					
Rank Item Type Sub							
1		VERIZON				20,600.00	
2		POK-A-DOT				480.00	

CITY OF BATAVIA

Budget Preparation Report

Fiscal Year: 2012 Period From: 4 To: 3

Account	2009 Actual	Description 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type R		**Revenue**					
Fund 001		**GENERAL FUND**					
Dept 0001		-					
001.0001.2410		RENTAL OF REAL PROPERTY					
Rank Item Type Sub							
3		CRICKET				19,200.00	
	35,054.10	37,319.06	39,680.00	39,680.00	34,207.72	**40,280.00**	1.51%
001.0001.2440		RENTAL, OTHER - FACILITY USAGE					
	2,950.00	770.00	1,000.00	1,000.00	870.00	**1,000.00**	0.00%
001.0001.2501		BUS. & OCCUP. LICENSES					
	4,690.00	5,585.00	2,000.00	2,000.00	4,755.00	**2,000.00**	0.00%
001.0001.2530		GAMES OF CHANCE					
	70.00	110.00	80.00	80.00	95.00	**80.00**	0.00%
001.0001.2540		BINGO LICENSES					
	3,428.01	3,054.76	2,500.00	2,500.00	2,940.06	**2,500.00**	0.00%
001.0001.2544		DOG LICENSES					
	10,604.44	9,604.59	13,000.00	13,000.00	9,274.50	**13,000.00**	0.00%
001.0001.2545		LICENSES, OTHER					
	763.29	259.02	600.00	600.00	468.54	**600.00**	0.00%
001.0001.2555		BLDG. & ALTER. PERMITS					
	100,092.98	37,061.95	30,000.00	30,000.00	43,413.06	**30,000.00**	0.00%
001.0001.2560		STREET OPENING PERMITS					
	10,260.00	19,495.00	2,000.00	2,000.00	18,322.00	**2,000.00**	0.00%
001.0001.2565		PLUMBING PERMITS					
	7,181.00	4,411.00	6,000.00	6,000.00	3,104.00	**4,000.00**	-33.33%
001.0001.2590		PERMITS, OTHER					
	2,149.99	4,385.00	2,000.00	2,000.00	4,925.00	**2,000.00**	0.00%
001.0001.2610		FINES & FORFEIT. BAIL					
	215,754.20	185,269.50	195,000.00	195,000.00	135,135.12	**156,244.00**	-19.87%
001.0001.2620		FORFEITURE OF DEPOSITS					
	25.00	1,425.00	500.00	500.00	375.00	**500.00**	0.00%
001.0001.2647		WHITE GOODS					
	14,745.00	13,835.00	12,000.00	12,000.00	11,005.00	**12,000.00**	0.00%
001.0001.2650		SALE OF SCRAP & EXCESS MAT'L					
	2,294.50	3,560.00	2,000.00	2,000.00	4,504.20	**2,000.00**	0.00%
001.0001.2655		MINOR SALES, OTHER					
	3,040.83	1,721.41	1,500.00	1,500.00	1,125.40	**1,500.00**	0.00%
001.0001.2655.3487		MINOR SALES, OTHER.STATE INTERNAL EMS PROGRAM					
	0.00	0.00	0.00	0.00	0.00	**9,400.00**	100.00%
001.0001.2655.3488		MINOR SALES OTHER.STATE EXTERNAL EMS PROGRAM					
	0.00	59,455.00	0.00	0.00	7,455.00	**30,780.00**	100.00%
001.0001.2655.3489		MINOR SALES, OTHER.NON STATE EMS PROGRAM					

CITY OF BATAVIA

Budget Preparation Report

Fiscal Year: 2012 Period From: 4 To: 3

Account	2009 Actual	Description 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type R		**Revenue**					
Fund 001		**GENERAL FUND**					
Dept 0001		.					
001.0001.2655.3489		MINOR SALES, OTHER.NON STATE EMS PROGRAM					
	0.00	0.00	0.00	0.00	560.00	**3,510.00**	100.00%
001.0001.2660		SALES OF REAL PROPERTY					
	41,730.00	33,492.87	0.00	0.00	44,842.21	**0.00**	0.00%
001.0001.2665		SALE OF EQUIPMENT					
	132.00	14,490.00	0.00	0.00	800.00	**0.00**	0.00%
001.0001.2680		INSURANCE RECOVERIES					
	2,850.15	1,127.50	0.00	0.00	61,805.11	**0.00**	0.00%
001.0001.2690		OTHER COMP. FOR LOSS					
	(139.88)	83.21	0.00	0.00	303.10	**0.00**	0.00%
001.0001.2701		REFUNDS OF PRIOR YEARS EXPEND.					
	11,094.94	47,938.39	0.00	0.00	1,121.69	**0.00**	0.00%
001.0001.2702		HEALTHCARE PREMIUMS					
Rank Item Type Sub							
1		EMPLOYEE				41,750.00	
2		RETIREE				147,310.00	
	136,755.10	167,509.52	149,800.00	149,800.00	147,631.33	**189,060.00**	26.20%
001.0001.2705		GIFTS AND DONATIONS					
	0.00	50.00	0.00	0.00	0.00	**0.00**	0.00%
001.0001.2770		UNCLASSIFIED REVENUE					
	6,303.49	9,721.38	0.00	0.00	2,402.25	**0.00**	0.00%
001.0001.3001		AIM AID					
	1,901,664.00	1,860,924.00	1,786,709.00	1,786,709.00	1,789,416.00	**1,746,053.00**	-2.27%
001.0001.3005		MORTGAGE TAX					
	111,906.41	115,748.46	115,000.00	115,000.00	101,097.40	**105,000.00**	-8.69%
001.0001.3389		STATE AID - PUBLIC SAFETY					
	1,082.00	0.00	0.00	0.00	0.00	**0.00**	0.00%
001.0001.3389.1119		STATE AID, OTHER PUBLIC SAFETY.BUCKLE UP NEW YORK					
	0.00	4,181.96	8,610.00	10,428.04	8,328.57	**1,750.00**	-79.67%
001.0001.3389.1120		STATE AID, OTHER PUBLIC SAFETY.STEP					
	0.00	11,627.02	12,300.00	12,972.98	11,730.43	**7,000.00**	-43.08%
001.0001.3389.1121		STATE AID, OTHER PUBLIC SAFETY.STOP DWI					
Rank Item Type Sub							
1		ENFORCEMENT DETAILS				20,500.00	
2		CALIBRATIONS/REPAIRS				900.00	
	0.00	19,975.29	21,400.00	21,624.71	19,494.43	**21,400.00**	0.00%
001.0001.3389.1122		STATE AID, OTHER PUBLIC SAFETY.CHILD SAFETY					
	0.00	1,129.14	1,300.00	2,970.86	1,206.73	**2,000.00**	53.84%
001.0001.3389.1123		STATE AID, OTHER PUBLIC SAFETY.GCSA					

CITY OF BATAVIA

Budget Preparation Report

Fiscal Year: 2012 Period From: 4 To: 3

Account	2009 Actual	Description 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type R		**Revenue**					
Fund 001		**GENERAL FUND**					
Dept 0001		.					
001.0001.3389.1123		STATE AID, OTHER PUBLIC SAFETY.GCSA					
	0.00	910.22	2,500.00	4,089.78	0.00	**2,500.00**	0.00%
001.0001.3389.3120		STATE AID - POLICE DEPT.POLICE					
	23,059.59	0.00	0.00	0.00	0.00	**0.00**	0.00%
001.0001.3501		CONSOLIDATED HWY. AID					
Rank Item Type Sub							
1		ROAD RESURFACING TO BE COMPLETED IN 2012				100,000.00	
	149,168.01	155,658.12	100,000.00	100,000.00	303,841.55	**100,000.00**	0.00%
001.0001.3589.1103		STATE AID-OTHER TRANSPORTATION.SIDEWALK REPAIR GRANT					
	0.00	148,350.00	0.00	0.00	0.00	**0.00**	0.00%
001.0001.3820		RECREATION PROGRAM					
Rank Item Type Sub							
1		OCFS - RECREATION				2,858.00	
2		OCFS - SERVICE				2,842.00	
3		TOWN OF BATAVIA				2,582.00	
4		OCFS - ADMINISTRATION				11,333.00	
	38,898.71	35,744.55	33,261.00	33,261.00	21,228.24	**19,615.00**	-41.02%
001.0001.3889		OTHER (ARTERIAL REIMB.)					
	166,407.67	169,441.14	166,000.00	166,000.00	86,949.91	**166,000.00**	0.00%
001.0001.3995		ASSESS.PARCEL REIMBURSEMENT					
	22,620.85	21,380.00	22,000.00	22,000.00	0.04	**0.00**	-100.00%
001.0001.5031		INTERFUND TRANSFERS IN					
Rank Item Type Sub							
1		WATER FUND TRANSFER				300,000.00	
2		LANDFILL (DEBT SERVICE)				25,000.00	
	309,903.20	350,000.00	400,000.00	400,000.00	50,000.00	**325,000.00**	-18.75%
Total Dept 0001							
.							
	(14,590,768.66)	**(15,046,123.00)**	**(14,776,902.00)**	**(14,782,878.37)**	**(13,027,561.78)**	**(15,786,611.00)**	**6.83%**
Total Fund 001 GENERAL FUND							
	(14,590,768.66)	**(15,046,123.00)**	**(14,776,902.00)**	**(14,782,878.37)**	**(13,027,561.78)**	**(15,786,611.00)**	**6.83%**
Total Type R Revenue							
	(14,590,768.66)	**(15,046,123.00)**	**(14,776,902.00)**	**(14,782,878.37)**	**(13,027,561.78)**	**(15,786,611.00)**	**6.83%**

Date Prepared: 01/13/2012 10:56 AM
Report Date: 01/12/2012
Account Table: GEN.REVENU
Alt. Sort Table:

CITY OF BATAVIA

Budget Preparation Report

Fiscal Year: 2012 Period From: 4 To: 3

Prepared By: JODIE

Account	Description	2009 Actual	2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Grand Total		(14,590,768.66)	(15,046,123.00)	(14,776,902.00)	(14,782,878.37)	(13,027,561.78)	(15,786,611.00)	6.83%

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

Department of Administrative Services
Table of Contents

Department Number	Department Name	Page Number
0900	Reserves	1
1010	City Council	2
1230	City Manager's Office	3
1310	Bureau of Finance	4
1315	Dept of Administrative Svcs	5
1325	Bureau of the Clerk - Treasurer	6
1355	Bureau of City Assessment	7
1420	Legal Services	8
1430	Bureau of Personnel	9-10
1450	Elections	11
1680	Bureau of Information Systems	12
1990	Contingency	13
3510	Control of Dogs	14
4020	Vital Statistics	15
6460	Dept of Community Development	16
6989	Economic Development	17
7010	Council on Arts	18
7140	Summer Recreation	19
7310	Youth Service	20-21
9710	Debt Service - Bonds	22
9730	Debt Service - BAN	23
9770	Revenue Anticipation Note	24
9789	Debt Service - Energy Lease	25
9797	Other Government Debt Principal	26
9950	Transfers for Capital Projects	27
9961	Transfers to Other Funds	28
	Expense Total	28

CITY OF BATAVIA

Budget Preparation Report

Fiscal Year: 2012 Period From: 4 To: 3

Account	2009 Actual	Description 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E		**Expense**					
Fund 001		**GENERAL FUND**					
Dept 0900		**RESERVES**					
001.0900.0100.2109		EMPLOYEE BENEFIT ACCRUED LIABILITY RESERVE					
	0.00	0.00	10,000.00	10,000.00	0.00	**10,000.00**	0.00%
001.0900.0200.2100		EQUIPMENT.POLICE RESERVE					
	20,000.00	0.00	5,000.00	5,000.00	0.00	**5,000.00**	0.00%
001.0900.0200.2101		EQUIPMENT.FIRE RESERVE					
	50,000.00	0.00	30,000.00	30,000.00	0.00	**25,000.00**	-16.66%
001.0900.0200.2102		EQUIPMENT.DPW RESERVE					
	55,000.00	0.00	20,000.00	20,000.00	0.00	**20,000.00**	0.00%
001.0900.0200.2103		EQUIPMENT.ICE RINK RESERVE					
	0.00	0.00	0.00	0.00	0.00	**21,500.00**	100.00%
001.0900.0200.2106		EQUIPMENT.FACILITIES RESERVE					
	20,000.00	0.00	10,000.00	10,000.00	0.00	**15,000.00**	50.00%
001.0900.0400.2108		OTHER EXPENSES.GENERAL FD HEALTHCARE RESERVE					
	0.00	0.00	25,000.00	25,000.00	0.00	**25,000.00**	0.00%
001.0900.0400.2110		OTHER EXPENSES.RETIREMENT CONTRIBUTION RESERVE					
	0.00	0.00	10,000.00	10,000.00	0.00	**20,000.00**	100.00%
001.0900.0401.2111		SUPPLIES & MATERIALS.PARKING LOT RESERVE					
	0.00	0.00	0.00	0.00	0.00	**17,626.00**	100.00%
Total Dept 0900 RESERVES	**145,000.00**	**0.00**	**110,000.00**	**110,000.00**	**0.00**	**159,126.00**	**44.66%**

CITY OF BATAVIA
Budget Preparation Report

Fiscal Year: 2012 Period From: 4 To: 3

Account	2009 Actual	Description 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E		**Expense**					
Fund 001		**GENERAL FUND**					
Dept 1010		**COUNCIL**					
001.1010.0100		PERSONNEL SERVICES REGULAR					
	20,142.86	19,135.71	18,800.00	18,800.00	17,121.43	**18,800.00**	0.00%
001.1010.0402		PUBLIC RELATIONS					
Rank Item Type Sub							
1		NYCOM				6,000.00	
	5,395.00	5,808.80	6,000.00	6,000.00	5,756.75	**6,000.00**	0.00%
001.1010.0430		OFFICE SUPPLIES					
	2,360.41	2,250.43	2,000.00	2,000.00	1,355.41	**2,500.00**	25.00%
001.1010.0434		PUBLICITY AND PRINTING					
	974.89	666.57	2,500.00	2,500.00	521.48	**2,000.00**	-20.00%
001.1010.0435		TRAVEL & TRAINING					
	745.85	10,578.54	5,000.00	5,000.00	837.67	**8,000.00**	60.00%
001.1010.0801		STATE RETIREMENT					
	485.73	611.66	940.00	940.00	824.86	**740.00**	-21.27%
001.1010.0802		SOCIAL SECURITY					
	1,540.93	1,463.88	1,440.00	1,440.00	1,309.79	**1,440.00**	0.00%
Total Dept 1010 COUNCIL							
	31,645.67	**40,515.59**	**36,680.00**	**36,680.00**	**27,727.39**	**39,480.00**	**7.63%**

CITY OF BATAVIA
Budget Preparation Report

Fiscal Year: 2012 Period From: 4 To: 3

Account	2009 Actual	Description 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E		**Expense**					
Fund 001		**GENERAL FUND**					
Dept 1230		**CITY MANAGER'S OFFICE**					
001.1230.0100		PERSONNEL SERVICES REGULAR					
	101,908.30	103,772.87	107,730.00	107,730.00	84,366.78	**109,260.00**	1.42%
001.1230.0101		PERSONNEL SERVICES OVERTIME					
	1,198.15	10.39	500.00	500.00	126.27	**500.00**	0.00%
001.1230.0200		EQUIPMENT					
	0.00	0.00	0.00	2,000.00	0.00	**0.00**	0.00%
001.1230.0201		EQUIPMENT - SMALL-SMALL					
	0.00	855.02	0.00	930.96	901.87	**0.00**	0.00%
001.1230.0406		TRANSPORTATION					
	663.09	813.03	750.00	750.00	189.06	**750.00**	0.00%
001.1230.0430		OFFICE SUPPLIES					
	5,167.93	4,438.70	5,600.00	5,600.00	2,772.63	**5,000.00**	-10.71%
001.1230.0431		TELEPHONE					
	2,623.62	2,214.40	2,750.00	2,750.00	1,700.41	**2,500.00**	-9.09%
001.1230.0435		TRAVEL & TRAINING					
	4,613.05	2,235.16	3,000.00	3,000.00	2,856.86	**3,000.00**	0.00%
001.1230.0437		PROFESSIONAL FEES					
	323.91	460.00	1,000.00	1,000.00	860.00	**1,000.00**	0.00%
001.1230.0801		STATE RETIREMENT					
	6,402.26	10,910.92	16,890.00	14,890.00	14,821.10	**20,200.00**	19.59%
001.1230.0802		SOCIAL SECURITY					
	7,679.04	7,906.02	8,280.00	8,280.00	6,261.46	**8,400.00**	1.44%
001.1230.0807		HOSPITAL & MEDICAL INSURANCE					
	0.00	0.00	16,810.00	0.00	0.00	**18,440.00**	9.69%
Total Dept 1230 CITY MANAGER'S OFFICE	**130,579.35**	**133,616.51**	**163,310.00**	**147,430.96**	**114,856.44**	**169,050.00**	**3.51%**

CITY OF BATAVIA
Budget Preparation Report

Fiscal Year: 2012 Period From: 4 To: 3

Account	2009 Actual	Description 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E		**Expense**					
Fund 001		**GENERAL FUND**					
Dept 1310		**BUREAU OF FINANCE**					
001.1310.0100		PERSONNEL SERVICES REGULAR					
	37,388.64	37,813.00	40,060.00	40,060.00	28,220.56	**43,110.00**	7.61%
001.1310.0201		EQUIPMENT - SMALL-SMALL					
	0.00	1,098.00	0.00	0.00	0.00	**0.00**	0.00%
001.1310.0423		CONTRACT SERVICES					
Rank Item Type Sub							
1		KVS SUPPORT				15,346.00	
	17,952.00	17,647.00	17,883.00	17,883.00	17,883.00	**15,346.00**	-14.18%
001.1310.0430		OFFICE SUPPLIES					
	2,736.18	3,454.12	3,000.00	3,000.00	2,012.99	**3,500.00**	16.66%
001.1310.0431		TELEPHONE					
	341.22	312.45	350.00	350.00	258.17	**350.00**	0.00%
001.1310.0435		TRAVEL & TRAINING					
Rank Item Type Sub							
1		GFOA MEMBERSHIP				190.00	
2		GFOA CONFERENCE				1,120.00	
3		LOCAL GFOA TRAINING				300.00	
4		KVS USER GROUP				70.00	
5		SAMPO				300.00	
6		NYCOM				1,450.00	
7		NYS ACCTG SCHOOL				150.00	
	2,860.45	2,225.45	3,000.00	3,055.00	3,056.98	**3,580.00**	19.33%
001.1310.0437		PROFESSIONAL FEES					
Rank Item Type Sub							
1		ANNUAL AUDIT				23,400.00	
2		FISCAL ADVISOR FEES (MOVED FROM 9710)				6,500.00	
	36,546.23	34,609.59	38,000.00	38,000.00	36,403.45	**29,900.00**	-21.31%
001.1310.0801		STATE RETIREMENT					
	2,462.41	4,614.43	6,940.00	6,940.00	6,089.90	**10,240.00**	47.55%
001.1310.0802		SOCIAL SECURITY					
	2,631.98	2,652.58	3,070.00	3,070.00	2,002.71	**3,270.00**	6.51%
001.1310.0807		HOSPITAL & MEDICAL INSURANCE					
	0.00	0.00	11,050.00	0.00	0.00	**13,740.00**	24.34%
Total Dept 1310 BUREAU OF FINANCE	**102,919.11**	**104,426.62**	**123,353.00**	**112,358.00**	**95,927.76**	**123,036.00**	**-0.26%**

CITY OF BATAVIA

Budget Preparation Report

Fiscal Year: 2012 Period From: 4 To: 3

Account	2009 Actual	Description 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E		**Expense**					
Fund 001		**GENERAL FUND**					
Dept 1315		**DEPT.OF ADMINISTRATIVE SVCS.**					
001.1315.0100		PERSONNEL SERVICES REGULAR					
	1,000.00	0.00	0.00	0.00	0.00	**0.00**	0.00%
001.1315.0423		CONTRACT SERVICES					
	11,310.27	39,515.57	25,000.00	47,630.00	31,099.59	**25,000.00**	0.00%
001.1315.0430		OFFICE SUPPLIES					
	91.29	11.63	0.00	0.00	10.09	**0.00**	0.00%
001.1315.0454		INSURANCE					
	198,430.22	194,918.26	192,000.00	192,000.00	125,081.23	**195,000.00**	1.56%
001.1315.0470		JUDGEMENT & CLAIMS					
	130.07	2,919.67	5,000.00	5,000.00	3,550.00	**5,000.00**	0.00%
Total Dept 1315 DEPT.OF ADMINISTRATIVE SVCS.	**210,961.85**	**237,365.13**	**222,000.00**	**244,630.00**	**159,740.91**	**225,000.00**	**1.35%**

CITY OF BATAVIA

Budget Preparation Report

Fiscal Year: 2012 Period From: 4 To: 3

Account	2009 Actual	Description 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E		**Expense**					
Fund 001		**GENERAL FUND**					
Dept 1325		**BUREAU OF THE CLERK-TREASURER**					
001.1325.0100		PERSONNEL SERVICES REGULAR					
	56,574.97	57,892.37	61,660.00	61,660.00	45,496.65	**62,590.00**	1.50%
001.1325.0101		PERSONNEL SERVICES OVERTIME					
	0.00	0.00	350.00	350.00	0.00	**350.00**	0.00%
001.1325.0103		PERSONNEL SERVICES - LONGEVITY					
	437.50	437.50	440.00	440.00	0.00	**440.00**	0.00%
001.1325.0200		EQUIPMENT					
Rank Item Type Sub							
1		COMPUTER				900.00	
	1,215.00	1,177.00	1,000.00	2,000.00	878.00	**900.00**	-10.00%
001.1325.0423		CONTRACT SERVICES					
Rank Item Type Sub							
1		GENERAL CODE - ANNUAL MAINT				1,200.00	
2		GEN CODE - CODE UPDATES				2,000.00	
3		GENESEE DATA MANAGEMENT				500.00	
	5,044.96	2,259.60	5,200.00	6,250.60	1,795.00	**3,700.00**	-28.84%
001.1325.0430		OFFICE SUPPLIES					
	3,551.54	5,052.91	5,100.00	5,300.00	3,311.53	**5,300.00**	3.92%
001.1325.0431		TELEPHONE					
	1,194.60	1,093.67	1,150.00	1,150.00	903.78	**1,200.00**	4.34%
001.1325.0435		TRAVEL & TRAINING					
Rank Item Type Sub							
1		CPA DUES				600.00	
2		NYS ASSOC CLERKS				50.00	
3		NYCOM				1,450.00	
	1,850.00	1,730.06	2,000.00	2,000.00	1,840.20	**2,100.00**	5.00%
001.1325.0472		TAX FORECLOSURE EXPENSES					
	14,997.22	21,790.39	10,000.00	20,000.00	13,124.60	**15,000.00**	50.00%
001.1325.0801		STATE RETIREMENT					
	3,696.98	5,747.80	8,930.00	7,930.00	7,836.14	**10,690.00**	19.70%
001.1325.0802		SOCIAL SECURITY					
	4,371.98	4,290.32	4,850.00	4,850.00	3,365.50	**4,920.00**	1.44%
001.1325.0807		HOSPITAL & MEDICAL INSURANCE					
	0.00	0.00	9,720.00	0.00	0.00	**10,570.00**	8.74%
Total Dept 1325 BUREAU OF THE CLERK-TREASURER	**92,934.75**	**101,471.62**	**110,400.00**	**111,930.60**	**78,551.40**	**117,760.00**	**6.67%**

CITY OF BATAVIA
Budget Preparation Report

Fiscal Year: 2012 Period From: 4 To: 3

Account	2009 Actual	Description 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E		**Expense**					
Fund 001		**GENERAL FUND**					
Dept 1355		**BUREAU OF CITY ASSESSMENT**					
001.1355.0100		PERSONNEL SERVICES REGULAR					
	32,955.78	34,936.51	36,020.00	36,020.00	27,504.51	**36,560.00**	1.49%
001.1355.0101		PERSONNEL SERVICES OVERTIME					
	423.36	433.64	400.00	400.00	0.00	**700.00**	75.00%
001.1355.0200		EQUIPMENT					
	0.00	1,433.00	0.00	1,433.00	0.00	**0.00**	0.00%
001.1355.0423		CONTRACT SERVICES					
Rank Item Type Sub							
1		GAR				20,000.00	
2		COUNTY CONTRACT				10,000.00	
3		COUNTY CHARGE BACKS				16,375.00	
4		ASSESSOR				9,948.00	
5		OARS WEBSITE (PROSERVE)				2,100.00	
	55,287.51	85,276.30	64,094.00	64,094.00	21,450.00	**58,423.00**	-8.84%
001.1355.0430		OFFICE SUPPLIES					
	1,639.99	1,754.28	3,500.00	2,067.00	1,054.81	**3,000.00**	-14.28%
001.1355.0431		TELEPHONE					
	784.94	682.56	1,200.00	1,200.00	560.63	**1,200.00**	0.00%
001.1355.0434		PUBLICITY AND PRINTING					
	204.24	88.08	2,000.00	2,000.00	30.83	**2,000.00**	0.00%
001.1355.0435		TRAVEL & TRAINING					
	102.76	122.01	300.00	300.00	112.11	**300.00**	0.00%
001.1355.0437		PROFESSIONAL FEES					
	2,521.25	0.00	3,000.00	3,000.00	942.50	**3,000.00**	0.00%
001.1355.0801		STATE RETIREMENT					
	2,077.87	3,615.99	5,680.00	5,680.00	4,984.24	**6,860.00**	20.77%
001.1355.0802		SOCIAL SECURITY					
	2,553.52	2,705.81	2,790.00	2,790.00	2,104.17	**2,850.00**	2.15%
001.1355.0807		HOSPITAL & MEDICAL INSURANCE					
	0.00	0.00	6,880.00	0.00	0.00	**7,020.00**	2.03%
Total Dept 1355 BUREAU OF CITY ASSESSMENT							
	98,551.22	**131,048.18**	**125,864.00**	**118,984.00**	**58,743.80**	**121,913.00**	**-3.14%**

CITY OF BATAVIA
Budget Preparation Report

Fiscal Year: 2012 Period From: 4 To: 3

Account	2009 Actual	Description 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E		**Expense**					
Fund 001		**GENERAL FUND**					
Dept 1420		**LEGAL SERVICES**					
001.1420.0404		OTHER COUNSEL					
Rank Item Type Sub							
1		OUTSIDE COUNSEL				15,000.00	
2		BOND COUNSEL				5,000.00	
	29,754.73	38,798.08	25,000.00	25,000.00	489.78	**20,000.00**	-20.00%
001.1420.0405		LABOR COUNSEL & EXPENSES					
	87,528.14	22,328.83	30,000.00	30,000.00	37,695.12	**30,000.00**	0.00%
001.1420.0423		PROSECUTORIAL SVCS.					
	45,025.00	47,525.00	52,500.00	52,500.00	52,500.00	**54,100.00**	3.04%
001.1420.0430		OFFICE SUPPLIES					
	185.99	167.49	500.00	500.00	64.33	**500.00**	0.00%
001.1420.0437		PROFESSIONAL FEES					
	164,032.82	117,732.00	100,000.00	100,000.00	84,976.78	**100,000.00**	0.00%
Total Dept 1420 LEGAL SERVICES	**326,526.68**	**226,551.40**	**208,000.00**	**208,000.00**	**175,726.01**	**204,600.00**	**-1.63%**

CITY OF BATAVIA
Budget Preparation Report

Fiscal Year: 2012 Period From: 4 To: 3

Account	2009 Actual	Description 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E		**Expense**					
Fund 001		**GENERAL FUND**					
Dept 1430		**BUREAU OF PERSONNEL**					
001.1430.0100		PERSONNEL SERVICES REGULAR					
	78,067.77	78,514.80	78,990.00	78,990.00	58,794.53	**80,170.00**	1.49%
001.1430.0101		PERSONNEL SERVICES OVERTIME					
	0.00	0.00	500.00	500.00	0.00	**500.00**	0.00%
001.1430.0200		EQUIPMENT					
	6,750.00	0.00	0.00	1,830.96	580.96	**0.00**	0.00%
001.1430.0413		PUBLICATIONS					
	0.00	25.09	0.00	0.00	0.00	**0.00**	0.00%
001.1430.0430		OFFICE SUPPLIES					
	2,071.26	2,141.48	2,200.00	2,200.00	1,629.70	**2,500.00**	13.63%
001.1430.0431		TELEPHONE					
	692.44	682.56	1,000.00	1,000.00	560.63	**1,000.00**	0.00%
001.1430.0435		TRAVEL & TRAINING					
Rank Item Type Sub							
1		STAFF TRAINING				2,000.00	
2		SUPERVISOR TRAINING				2,000.00	
3		STRATEGIC PLANNING				2,000.00	
	267.91	1,443.54	5,000.00	9,177.50	5,102.50	**6,000.00**	20.00%
001.1430.0437		PROFESSIONAL FEES					
	2,160.86	0.00	0.00	0.00	0.00	**0.00**	0.00%
001.1430.0454		UNEMPLOYMENT COMP.					
	11,870.62	24.30	3,500.00	3,500.00	7,339.05	**3,500.00**	0.00%
001.1430.0489		PHYSICAL EXAMS					
Rank Item Type Sub							
1		FLEX ADMIN				2,000.00	
2		DRUG TESTING				6,000.00	
3		FLU/HEP SHOTS				700.00	
4		WELLNESS				900.00	
	12,239.51	12,238.39	10,130.00	10,130.00	5,024.65	**9,600.00**	-5.23%
001.1430.0491		EMPLOYEE RECOGNITION					
	0.00	0.00	1,000.00	2,000.00	575.00	**1,000.00**	0.00%
001.1430.0801		STATE RETIREMENT					
	4,870.84	8,590.21	11,920.00	10,670.00	10,459.89	**13,890.00**	16.52%
001.1430.0802		SOCIAL SECURITY					
	5,513.99	5,627.82	6,250.00	6,250.00	4,359.07	**6,500.00**	4.00%
001.1430.0807		HOSPITAL & MEDICAL INSURANCE					
Rank Item Type Sub							
1		DEPT				4,250.00	
2		RETIREE/REV				147,310.00	

CITY OF BATAVIA

Budget Preparation Report

Fiscal Year: 2012 Period From: 4 To: 3

Account	Description	2009 Actual	2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E	**Expense**							
Fund 001	**GENERAL FUND**							
Dept 1430	**BUREAU OF PERSONNEL**							
001.1430.0807	HOSPITAL & MEDICAL INSURANCE							
Rank Item Type Sub								
3	RETIREE						242,120.00	
		0.00	0.00	287,810.00	0.00	0.00	**393,680.00**	36.78%
001.1430.0808	LIFE INSURANCE							
		9,733.48	5,000.00	0.00	0.00	0.00	**5,000.00**	100.00%
Total Dept 1430 BUREAU OF PERSONNEL		**134,238.68**	**114,288.19**	**408,300.00**	**126,248.46**	**94,425.98**	**523,340.00**	**28.18%**

CITY OF BATAVIA

Budget Preparation Report

Fiscal Year: 2012 Period From: 4 To: 3

Account	2009 Actual	Description 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E		**Expense**					
Fund 001		**GENERAL FUND**					
Dept 1450		**ELECTIONS**					
001.1450.0408	10,000.00	INSPECTOR FEES 11,600.00	9,140.00	9,140.00	9,140.00	**19,875.00**	117.45%
Total Dept 1450 ELECTIONS	**10,000.00**	**11,600.00**	**9,140.00**	**9,140.00**	**9,140.00**	**19,875.00**	**117.45%**

CITY OF BATAVIA
Budget Preparation Report

Fiscal Year: 2012 Period From: 4 To: 3

Account	Description	2009 Actual	2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E	**Expense**							
Fund 001	**GENERAL FUND**							
Dept 1680	**BUREAU OF INFORMATION SYSTEMS**							
001.1680.0200	EQUIPMENT							
Rank Item Type Sub								
1	PD SERVER						7,500.00	
2	SWITCH REPLACEMENTS						2,000.00	
3	CITY HALL SWITCH						8,000.00	
4	TELEPHONE SYSTEM						28,600.00	
		30,307.00	21,436.49	22,500.00	22,500.00	32,307.00	**46,100.00**	104.88%
001.1680.0201	EQUIPMENT - SMALL							
Rank Item Type Sub								
1	SUPPORT SUBSCRIPTIONS						9,000.00	
2	UPS BACKUPS (3)						1,425.00	
		7,246.43	3,338.59	12,000.00	17,000.00	7,931.48	**10,425.00**	-13.12%
001.1680.0423	CONTRACT SERVICES							
Rank Item Type Sub								
1	IT SERVICES						35,000.00	
2	PD SERVICES						2,500.00	
3	WEBSITE DESIGN						7,500.00	
		30,000.00	42,437.50	35,000.00	35,000.00	30,000.00	**45,000.00**	28.57%
001.1680.0431	TELEPHONE							
		132.27	0.00	0.00	0.00	0.00	**0.00**	0.00%
Total Dept 1680								
BUREAU OF INFORMATION SYSTEMS								
		67,685.70	**67,212.58**	**69,500.00**	**74,500.00**	**70,238.48**	**101,525.00**	**46.08%**

CITY OF BATAVIA

Budget Preparation Report

Fiscal Year: 2012 Period From: 4 To: 3

Account	2009 Actual	Description 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E		**Expense**					
Fund 001		**GENERAL FUND**					
Dept 1990		**CONTINGENCY**					
001.1990.0500		CONTINGENCY					
	0.00	0.00	250,000.00	200,000.00	0.00	**325,000.00**	30.00%
Total Dept 1990 CONTINGENCY							
	0.00	**0.00**	**250,000.00**	**200,000.00**	**0.00**	**325,000.00**	**30.00%**

CITY OF BATAVIA

Budget Preparation Report

Fiscal Year: 2012 Period From: 4 To: 3

Account	2009 Actual	Description 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E		**Expense**					
Fund 001		**GENERAL FUND**					
Dept 3510		**CONTROL OF DOGS**					
001.3510.0423		CONTRACT SERVICES					
Rank Item Type Sub							
1		BAS-SOFTWARE UPDATES				700.00	
	0.00	0.00	700.00	700.00	700.00	**700.00**	0.00%
001.3510.0430		OFFICE SUPPLIES					
	0.00	216.68	900.00	900.00	156.57	**900.00**	0.00%
Total Dept 3510 CONTROL OF DOGS	**0.00**	**216.68**	**1,600.00**	**1,600.00**	**856.57**	**1,600.00**	**0.00%**

CITY OF BATAVIA
Budget Preparation Report

Fiscal Year: 2012 Period From: 4 To: 3

Account	2009 Actual	Description 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E		**Expense**					
Fund 001		**GENERAL FUND**					
Dept 4020		**VITAL STATISTICS**					
001.4020.0100		PERSONNEL SERVICES REGULAR					
	12,270.20	11,328.37	11,150.00	11,150.00	9,290.15	**11,320.00**	1.52%
001.4020.0101		PERSONNEL SERVICES OVERTIME					
	0.00	0.00	250.00	250.00	0.00	**250.00**	0.00%
001.4020.0103		PERSONNEL SERVICES - LONGEVITY					
	312.50	312.50	320.00	320.00	0.00	**320.00**	0.00%
001.4020.0430		OFFICE SUPPLIES					
	1,189.17	1,277.53	1,300.00	1,300.00	550.48	**1,300.00**	0.00%
001.4020.0431		TELEPHONE					
	170.67	156.21	200.00	200.00	129.10	**200.00**	0.00%
001.4020.0801		STATE RETIREMENT					
	694.87	1,232.31	1,930.00	1,930.00	1,693.59	**2,190.00**	13.47%
001.4020.0802		SOCIAL SECURITY					
	911.69	856.83	950.00	950.00	691.37	**910.00**	-4.21%
001.4020.0807		HOSPITAL & MEDICAL INSURANCE					
	0.00	0.00	630.00	0.00	0.00	**630.00**	0.00%
Total Dept 4020 VITAL STATISTICS	**15,549.10**	**15,163.75**	**16,730.00**	**16,100.00**	**12,354.69**	**17,120.00**	**2.33%**

CITY OF BATAVIA
Budget Preparation Report

Fiscal Year: 2012 Period From: 4 To: 3

Account	Rank	Item	Type	Sub	2009 Actual	Description 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E						**Expense**					
Fund 001						**GENERAL FUND**					
Dept 6460						**DEPT.OF COMMUNITY DEVELOPMENT**					
001.6460.0423						CONTRACT SERVICES					
	1			CDBG						10,000.00	
	2			GVRPC						15,000.00	
					22,523.97	160.63	25,000.00	53,500.00	21,805.79	**25,000.00**	0.00%
001.6460.0430						OFFICE SUPPLIES					
					93.62	90.09	0.00	0.00	78.30	**0.00**	0.00%
Total Dept 6460 DEPT.OF COMMUNITY DEVELOPMENT					**22,617.59**	**250.72**	**25,000.00**	**53,500.00**	**21,884.09**	**25,000.00**	**0.00%**

CITY OF BATAVIA

Budget Preparation Report

Fiscal Year: 2012 Period From: 4 To: 3

Account	2009 Actual	Description 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E		**Expense**					
Fund 001		**GENERAL FUND**					
Dept 6989		**ECONOMIC DEVELOPMENT**					
001.6989.0423		CONTRACT SERVICES					
	0.00	0.00	10,000.00	10,000.00	10,000.00	**10,000.00**	0.00%
Total Dept 6989 ECONOMIC DEVELOPMENT	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**	**0.00%**

CITY OF BATAVIA
Budget Preparation Report

Fiscal Year: 2012 Period From: 4 To: 3

Account	2009 Actual	Description 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E		**Expense**					
Fund 001		**GENERAL FUND**					
Dept 7010		**COUNCIL ON ARTS**					
001.7010.0400		OTHER EXPENSES					
Rank Item Type Sub							
1		CULTURAL CENTER				2,250.00	
	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	**2,250.00**	0.00%
Total Dept 7010 COUNCIL ON ARTS	**2,250.00**	**2,250.00**	**2,250.00**	**2,250.00**	**2,250.00**	**2,250.00**	**0.00%**

CITY OF BATAVIA
Budget Preparation Report

Fiscal Year: 2012 Period From: 4 To: 3

Account	2009 Actual	Description 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E		**Expense**					
Fund 001		**GENERAL FUND**					
Dept 7140		**SUMMER RECREATION**					
001.7140.0100		PERSONNEL SERVICES REGULAR					
	46,378.76	41,236.01	43,570.00	43,570.00	36,879.97	**44,220.00**	1.49%
001.7140.0101		PERSONNEL SERVICES OVERTIME					
	170.14	0.00	0.00	0.00	0.00	**0.00**	0.00%
001.7140.0103		PERSONNEL SERVICES - LONGEVITY					
	312.50	53.01	320.00	320.00	0.00	**320.00**	0.00%
001.7140.0401		SUPPLIES & MATERIALS					
	4,219.57	3,901.38	3,700.00	3,844.33	3,830.31	**3,700.00**	0.00%
001.7140.0430		OFFICE SUPPLIES					
	1,041.73	1,193.73	1,000.00	1,000.00	1,042.07	**1,000.00**	0.00%
001.7140.0431		TELEPHONE					
	494.60	670.54	700.00	700.00	321.75	**500.00**	-28.57%
001.7140.0435		TRAVEL & TRAINING					
	633.60	401.98	500.00	500.00	548.59	**650.00**	30.00%
001.7140.0456		CONTRACT PROGRAMS					
Rank Item Type Sub							
1		CULTURAL ENRICHMENT				750.00	
2		BUSSING				750.00	
	1,015.00	730.00	1,500.00	1,500.00	500.00	**1,500.00**	0.00%
001.7140.0801		STATE RETIREMENT					
	1,248.07	2,518.60	2,030.00	2,030.00	1,781.34	**2,310.00**	13.79%
001.7140.0802		SOCIAL SECURITY					
	3,547.59	3,144.62	3,410.00	3,410.00	2,810.00	**3,460.00**	1.46%
001.7140.0807		HOSPITAL & MEDICAL INSURANCE					
	0.00	0.00	630.00	0.00	0.00	**630.00**	0.00%
Total Dept 7140 SUMMER RECREATION							
	59,061.56	**53,849.87**	**57,360.00**	**56,874.33**	**47,714.03**	**58,290.00**	**1.62%**

CITY OF BATAVIA
Budget Preparation Report

Fiscal Year: 2012 Period From: 4 To: 3

Account	2009 Actual	Description 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E		**Expense**					
Fund 001		**GENERAL FUND**					
Dept 7310		**YOUTH SERVICE**					
001.7310.0100		PERSONNEL SERVICES REGULAR					
	104,785.28	61,901.93	81,890.00	81,890.00	55,394.90	**78,360.00**	-4.31%
001.7310.0101		PERSONNEL SERVICES OVERTIME					
	0.00	39.56	0.00	0.00	34.52	**0.00**	0.00%
001.7310.0103		PERSONNEL SERVICES - LONGEVITY					
	937.50	159.03	940.00	940.00	0.00	**940.00**	0.00%
001.7310.0200		EQUIPMENT					
	0.00	0.00	0.00	1,250.00	0.00	**0.00**	0.00%
001.7310.0401		SUPPLIES & MATERIALS					
	1,909.50	3,535.23	3,000.00	3,000.00	2,725.57	**3,000.00**	0.00%
001.7310.0423		CONTRACT SERVICE					
Rank Item Type Sub							
1		CLEANING SERVICE				5,460.00	
2		RUG SERVICE				1,000.00	
3		FLOOR WAXING				500.00	
4		GENESEE COUNTY CONTRACT				21,000.00	
	5,686.00	10,762.60	28,520.00	28,520.00	18,544.72	**27,960.00**	-1.96%
001.7310.0430		OFFICE SUPPLIES					
	2,790.35	3,517.97	3,650.00	3,650.00	1,590.33	**3,650.00**	0.00%
001.7310.0431		TELEPHONE					
	1,528.41	1,795.66	1,600.00	1,600.00	907.34	**1,600.00**	0.00%
001.7310.0435		TRAVEL & TRAINING					
	484.07	761.93	900.00	900.00	371.91	**900.00**	0.00%
001.7310.0439		REPAIR & MAINTENANCE					
	513.32	1,556.18	1,500.00	2,240.00	1,840.97	**1,500.00**	0.00%
001.7310.0448		ELECTRICITY					
	2,514.49	3,180.22	2,800.00	2,800.00	2,040.32	**2,800.00**	0.00%
001.7310.0449		HEAT					
	1,087.23	1,058.72	2,000.00	2,000.00	500.42	**1,500.00**	-25.00%
001.7310.0456		CONTRACT PROGRAMS					
	1,100.00	500.00	1,500.00	2,000.00	838.14	**1,500.00**	0.00%
001.7310.0801		STATE RETIREMENT					
	5,255.38	10,335.24	10,520.00	9,270.00	9,231.38	**11,740.00**	11.59%
001.7310.0802		SOCIAL SECURITY					
	7,918.83	4,692.66	6,480.00	6,480.00	4,176.46	**6,210.00**	-4.16%
001.7310.0807		HOSPITAL & MEDICAL INSURANCE					
	0.00	0.00	8,270.00	0.00	0.00	**8,890.00**	7.49%

CITY OF BATAVIA

Budget Preparation Report

Fiscal Year: 2012 Period From: 4 To: 3

Account	2009 Actual	Description 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E		Expense					
Fund 001		GENERAL FUND					
Dept 7310		YOUTH SERVICE					
Total Dept 7310 YOUTH SERVICE	136,510.36	103,796.93	153,570.00	146,540.00	98,196.98	150,550.00	-1.97%

CITY OF BATAVIA
Budget Preparation Report

Fiscal Year: 2012 Period From: 4 To: 3

Account	2009 Actual	Description 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E		**Expense**					
Fund 001		**GENERAL FUND**					
Dept 9710		**DEBT SERVICE-BONDS**					
001.9710.0600		DEBT SERVICE - PRINCIPAL					
Rank Item Type Sub							
1		DWYER				114,728.00	
2		LANDFILL				115,000.00	
3		CITY CENTER A				76,000.00	
4		CITY CENTER B				16,000.00	
5		BID MAIN STREET				20,272.00	
	305,000.00	309,000.00	328,000.00	328,000.00	328,000.00	**342,000.00**	4.26%
001.9710.0700		DEBT SERVICE - INTEREST					
Rank Item Type Sub							
1		DWYER				29,217.00	
2		CITY CENTRE A				105,740.00	
3		CITY CENTRE B				26,350.00	
4		LANDFILL				47,438.00	
5		BID MAIN STREET				2,883.00	
	272,112.50	259,089.99	245,894.00	245,894.00	218,286.25	**211,628.00**	-13.93%
Total Dept 9710 DEBT SERVICE-BONDS	**577,112.50**	**568,089.99**	**573,894.00**	**573,894.00**	**546,286.25**	**553,628.00**	**-3.53%**

CITY OF BATAVIA
Budget Preparation Report

Fiscal Year: 2012 Period From: 4 To: 3

Account	2009 Actual	Description 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E		**Expense**					
Fund 001		**GENERAL FUND**					
Dept 9730		**DEBT SERVICE-BAN**					
001.9730.0700		DEBT SERVICE - INTEREST					
Rank Item Type Sub							
1		ZAMBONI/BOM ROOF				1,416.00	
2		WALNUT				6,365.00	
	67,262.49	45,389.90	22,135.00	22,135.00	22,134.14	**7,781.00**	-64.84%
Total Dept 9730 DEBT SERVICE-BAN	**67,262.49**	**45,389.90**	**22,135.00**	**22,135.00**	**22,134.14**	**7,781.00**	**-64.85%**

CITY OF BATAVIA
Budget Preparation Report

Fiscal Year: 2012 Period From: 4 To: 3

Account	2009 Actual	Description 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E		**Expense**					
Fund 001		**GENERAL FUND**					
Dept 9770		**REVENUE ANTICIPATION NOTE**					
001.9770.0700		DEBT SERVICE - INTEREST					
Rank Item Type Sub							
1		RAN 1.5 MIL				0.00	
	32,999.99	0.00	0.00	0.00	0.00	**0.00**	0.00%
Total Dept 9770 REVENUE ANTICIPATION NOTE	**32,999.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

CITY OF BATAVIA

Budget Preparation Report

Fiscal Year: 2012 Period From: 4 To: 3

Account	2009 Actual	Description 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E		**Expense**					
Fund 001		**GENERAL FUND**					
Dept 9789		**DEBT SERVICE ENERGY LEASE**					
001.9789.0600		DEBT SERVICE - PRINCIPAL					
	45,800.57	48,507.16	51,320.00	51,320.00	51,319.90	**54,242.00**	5.69%
001.9789.0700		DEBT SERVICE - INTEREST					
	15,427.89	14,580.58	13,683.00	13,683.00	13,683.20	**12,734.00**	-6.93%
Total Dept 9789 DEBT SERVICE ENERGY LEASE	**61,228.46**	**63,087.74**	**65,003.00**	**65,003.00**	**65,003.10**	**66,976.00**	**3.04%**

CITY OF BATAVIA
Budget Preparation Report

Fiscal Year: 2012 Period From: 4 To: 3

Account	2009 Actual	Description 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E		**Expense**					
Fund 001		**GENERAL FUND**					
Dept 9797		**OTHER GOVERNMENT DEBT PRINCIPAL**					
001.9797.0600		DEBT SERVICE - PRINCIPAL					
Rank Item Type Sub							
1		COURT FACILITY				78,000.00	
	67,500.12	68,249.88	75,000.00	75,000.00	75,000.00	**78,000.00**	4.00%
001.9797.0700		DEBT SERVICE - INTEREST					
Rank Item Type Sub							
1		COURT FACILITY				12,528.00	
	17,783.26	14,586.99	14,726.00	14,726.00	14,726.02	**12,528.00**	-14.92%
Total Dept 9797							
OTHER GOVERNMENT DEBT PRINCIPAL							
	85,283.38	**82,836.87**	**89,726.00**	**89,726.00**	**89,726.02**	**90,528.00**	**0.89%**

CITY OF BATAVIA
Budget Preparation Report

Fiscal Year: 2012 Period From: 4 To: 3

Account	2009 Actual	Description 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E		**Expense**					
Fund 001		**GENERAL FUND**					
Dept 9950		**TRANSFERS FOR CAPITAL PROJECTS**					
001.9950.0901		INTERFUND TRANSFER					
	966,339.37	0.00	0.00	0.00	0.00	**0.00**	0.00%
001.9950.0906		CAPITAL PROJECTS					
Rank Item Type Sub							
1		BOM ROOF				12,000.00	
2		ZAMBONI				11,000.00	
	30,000.00	175,000.00	33,000.00	33,000.00	19,777.71	**23,000.00**	-30.30%
Total Dept 9950							
TRANSFERS FOR CAPITAL PROJECTS							
	996,339.37	**175,000.00**	**33,000.00**	**33,000.00**	**19,777.71**	**23,000.00**	**-30.30%**

CITY OF BATAVIA

Budget Preparation Report

Fiscal Year: 2012 Period From: 4 To: 3

Account	2009 Actual	Description 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E		**Expense**					
Fund 001		**GENERAL FUND**					
Dept 9961		**TRANSFERS TO OTHER FUNDS**					
001.9961.0907		WORKERS COMP CONTRIBUTION					
	0.00	200,480.00	218,840.00	218,840.00	218,840.00	**251,920.00**	15.11%
001.9961.0952		CONTRIBUTION - WORKERS COMP					
Rank Item Type Sub							
1		WORKERS COMP				0.00	
	186,730.00	0.00	0.00	0.00	0.00	**0.00**	0.00%
001.9961.0955		CONTRIBUTION-WORK.COMP RESERVE					
	18,700.00	9,720.00	10,950.00	10,950.00	10,950.00	**12,590.00**	14.97%
Total Dept 9961 TRANSFERS TO OTHER FUNDS	**205,430.00**	**210,200.00**	**229,790.00**	**229,790.00**	**229,790.00**	**264,510.00**	**15.11%**
Grand Total	**3,612,687.81**	**2,488,228.27**	**3,116,605.00**	**2,800,314.35**	**2,051,051.75**	**3,400,938.00**	**9.12%**

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

Department of Public Works
Table of Contents

Department Number	Department Name	Page Number
1440	Bureau of Engineering	1
1490	Dept of Public Works Admin	2
1620	City Facilities	3-4
3620	Bureau of Inspection	5-6
5010	Maintenance Administration	7-8
5110	Street Maintenance	9-10
5132	Public Works Garage	11-12
5142	Snow Removal	13-14
5182	St. Lighting & Traffic Signals	15-16
5410	Sidewalk Repairs	17
5650	Parking Lots	18
7110	Parks	19-20
7510	Historic Preservation	21
7550	Community Celebrations	22-23
8020	Planning & Zoning Boards	24
8140	Storm Sewer	25-27
8160	Refuse & Recycling	28
8170	Street Cleaning	29
	Expense Total	29

CITY OF BATAVIA

Budget Preparation Report

Fiscal Year: 2012 Period From: 4 To: 3

Account	2009 Actual	Description 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E		**Expense**					
Fund 001		**GENERAL FUND**					
Dept 1440		**BUREAU OF ENGINEERING**					
001.1440.0406		TRANSPORTATION					
	85.81	0.00	0.00	0.00	0.00	**0.00**	0.00%
001.1440.0430		OFFICE SUPPLIES					
	56.26	3.31	0.00	0.00	10.09	**0.00**	0.00%
001.1440.0434		PUBLICITY AND PRINTING					
	187.22	0.00	0.00	0.00	0.00	**0.00**	0.00%
001.1440.0435		TRAVEL & TRAINING					
	0.00	0.00	0.00	0.00	30.00	**0.00**	0.00%
001.1440.0437		PROFESSIONAL FEES					
Rank Item Type Sub							
1		ENGINEER OF RECORD				30,000.00	
2		CAD SOFTWARE YEARLY MAINTENANCE				2,000.00	
3		BIEL'S YEARLY RECORD STORAGE				100.00	
4		UTILITY MAPPING PROJECT UPDATE				2,000.00	
	5,281.00	63,911.10	34,100.00	56,268.00	5,214.39	**34,100.00**	0.00%
Total Dept 1440 BUREAU OF ENGINEERING	**5,610.29**	**63,914.41**	**34,100.00**	**56,268.00**	**5,254.48**	**34,100.00**	**0.00%**

CITY OF BATAVIA
Budget Preparation Report

Fiscal Year: 2012 Period From: 4 To: 3

Account	2009 Actual	Description 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E		**Expense**					
Fund 001		**GENERAL FUND**					
Dept 1490		**DEPT. OF PUBLIC WORKS ADMIN.**					
001.1490.0100		PERSONNEL SERVICES REGULAR					
	74,019.34	77,477.76	64,330.00	64,330.00	64,234.66	**65,090.00**	1.18%
001.1490.0103		PERSONNEL SERVICES - LONGEVITY					
	600.00	0.00	0.00	0.00	0.00	**0.00**	0.00%
001.1490.0200		EQUIPMENT					
Rank Item Type Sub							
1		EQUIPMENT				1,200.00	
	0.00	1,318.91	200.00	200.00	0.00	**1,200.00**	500.00%
001.1490.0430		OFFICE SUPPLIES					
	1,404.41	2,782.27	2,300.00	2,300.00	1,301.34	**2,500.00**	8.69%
001.1490.0431		TELEPHONE					
	1,948.36	1,884.52	2,100.00	2,100.00	1,294.92	**2,100.00**	0.00%
001.1490.0435		TRAVEL & TRAINING					
	568.00	657.10	2,000.00	2,000.00	518.19	**2,000.00**	0.00%
001.1490.0437		PROFESSIONAL FEES					
	0.00	174.72	180.00	180.00	0.00	**180.00**	0.00%
001.1490.0489		PHYSICAL EXAMS					
	0.00	0.00	0.00	0.00	0.00	**450.00**	100.00%
001.1490.0801		STATE RETIREMENT					
	4,945.05	8,509.26	10,040.00	8,790.00	8,810.17	**11,330.00**	12.84%
001.1490.0802		SOCIAL SECURITY					
	5,815.44	5,854.47	4,930.00	4,930.00	4,850.80	**4,980.00**	1.01%
001.1490.0807		HOSPITAL & MEDICAL INSURANCE					
	0.00	0.00	13,960.00	0.00	0.00	**16,160.00**	15.75%
Total Dept 1490 DEPT. OF PUBLIC WORKS ADMIN.	**89,300.60**	**98,659.01**	**100,040.00**	**84,830.00**	**81,010.08**	**105,990.00**	**5.95%**

CITY OF BATAVIA
Budget Preparation Report

Fiscal Year: 2012 Period From: 4 To: 3

Account	2009 Actual	Description 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E		**Expense**					
Fund 001		**GENERAL FUND**					
Dept 1620		**CITY FACILITIES**					
001.1620.0100		PERSONNEL SERVICES REGULAR					
	1,078.61	(84.50)	71,870.00	71,870.00	158.84	**68,480.00**	-4.71%
001.1620.0100.1620		PERSONNEL SERVICES REGULAR.BUILDINGS					
	10,970.47	12,317.94	0.00	0.00	8,550.23	**0.00**	0.00%
001.1620.0100.7180		PERSONNEL SERVICES REGULAR.ICE ARENA					
	1,348.34	484.02	0.00	0.00	658.36	**0.00**	0.00%
001.1620.0100.8310		PERSONNEL SERVICES REG (W/WW).WATER/WW					
	12,917.92	11,325.88	0.00	0.00	8,838.54	**0.00**	0.00%
001.1620.0100.9511		PERSONNEL SERVICES REGULAR.DWYER STADIUM RECONSTRUCTION					
	549.56	2,568.94	0.00	0.00	1,221.93	**0.00**	0.00%
001.1620.0101		PERSONNEL SERVICES OVERTIME					
	0.00	0.00	500.00	500.00	0.00	**500.00**	0.00%
001.1620.0103		PERSONNEL SERVICES - LONGEVITY					
	0.00	1,001.00	1,010.00	1,010.00	1,001.00	**930.00**	-7.92%
001.1620.0200		EQUIPMENT					
	277.88	2,840.33	1,000.00	1,000.00	248.00	**1,000.00**	0.00%
001.1620.0201		EQUIPMENT - SMALL					
	22.67	419.00	500.00	500.00	0.00	**500.00**	0.00%
001.1620.0401		SUPPLIES & MATERIALS					
	2,961.97	3,018.20	4,500.00	4,500.00	1,950.14	**4,500.00**	0.00%
001.1620.0423		CONTRACT SERVICES					
Rank Item Type Sub							
1		MALL FEES				21,000.00	
2		COUNTY - DWYER STADIUM				10,000.00	
3		COUNTY COURT 0 & M				29,000.00	
4		CITY HALL:ELEVATOR CONTRACT				2,200.00	
5		FIRE ALARM MAINTENANCE CONTRACT				500.00	
	59,422.24	82,926.63	62,600.00	64,000.00	55,412.60	**62,700.00**	0.15%
001.1620.0431		TELEPHONE					
	334.74	346.94	450.00	450.00	291.70	**500.00**	11.11%
001.1620.0439		REPAIR & MAINTENANCE					
Rank Item Type Sub							
1		CITY FACILITIES				8,000.00	
2		FORECLOSED PROPERTY REPAIR & MAINTENANCE				2,000.00	
	6,321.29	8,425.73	10,000.00	10,000.00	4,088.41	**10,000.00**	0.00%
001.1620.0439.2103		REPAIR & MAINTENANCE.ICE RINK RESERVE					
Rank Item Type Sub							
1		FLOORING				5,000.00	
	0.00	0.00	0.00	0.00	0.00	**5,000.00**	100.00%

CITY OF BATAVIA
Budget Preparation Report

Fiscal Year: 2012 Period From: 4 To: 3

Account	2009 Actual	Description 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E		**Expense**					
Fund 001		**GENERAL FUND**					
Dept 1620		**CITY FACILITIES**					
001.1620.0439.2105		REPAIR & MAINTENANCE.DWYER STADIUM RESERVE					
Rank Item Type Sub							
1		RE-LAMP STADIUM 136 X $25				3,400.00	
2		LIFT $1,000 A DAY				2,000.00	
	141.27	15,000.00	0.00	0.00	0.00	**5,400.00**	100.00%
001.1620.0439.7180		REPAIR & MAINTENANCE.ICE ARENA					
Rank Item Type Sub							
1		MAINTENANCE CONTRACT RINK: REVENUE FROM FIRLAND(CARRIER)				7,200.00	
2		GENERAL REPAIR				2,500.00	
	25,552.05	13,664.00	12,500.00	19,393.80	18,493.72	**9,700.00**	-22.40%
001.1620.0439.9511		REPAIR & MAINTENANCE.DWYER STADIUM RECONSTRUCTION					
	567.94	2,796.66	5,000.00	5,000.00	4,809.86	**0.00**	-100.00%
001.1620.0448		ELECTRICITY					
	30,866.52	39,585.42	42,000.00	42,000.00	21,849.37	**42,000.00**	0.00%
001.1620.0449		HEAT					
	9,107.96	7,874.45	12,600.00	12,600.00	2,933.02	**12,600.00**	0.00%
001.1620.0801		STATE RETIREMENT					
	3,197.75	7,357.90	11,450.00	10,200.00	10,047.46	**12,870.00**	12.40%
001.1620.0802		SOCIAL SECURITY					
	1,772.58	823.09	5,670.00	5,670.00	88.76	**5,400.00**	-4.76%
001.1620.0807		HOSPITAL & MEDICAL INSURANCE					
	0.00	0.00	11,060.00	0.00	0.00	**9,500.00**	-14.10%
Total Dept 1620 CITY FACILITIES	**167,411.76**	**212,691.63**	**252,710.00**	**248,693.80**	**140,641.94**	**251,580.00**	**-0.45%**

CITY OF BATAVIA
Budget Preparation Report

Fiscal Year: 2012 Period From: 4 To: 3

Account	2009 Actual	Description 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E		**Expense**					
Fund 001		**GENERAL FUND**					
Dept 3620		**BUREAU OF INSPECTION**					
001.3620.0100		PERSONNEL SERVICES REGULAR					
	224,781.06	161,522.99	190,890.00	190,890.00	139,747.61	**188,450.00**	-1.27%
001.3620.0101		PERSONNEL SERVICES OVERTIME					
Rank Item Type Sub							
1		CALL OUTS				2,000.00	
2		NET				500.00	
	1,122.08	0.00	4,000.00	2,000.00	0.00	**2,500.00**	-37.50%
001.3620.0103		PERSONNEL SERVICES - LONGEVITY					
	2,496.55	0.00	0.00	0.00	0.00	**0.00**	0.00%
001.3620.0200		EQUIPMENT					
Rank Item Type Sub							
1		COMPUTER				1,200.00	
	8,452.57	0.00	0.00	12,750.00	0.00	**1,200.00**	100.00%
001.3620.0201		EQUIPMENT - SMALL-SMALL					
	8,429.99	7,097.00	0.00	0.00	0.00	**0.00**	0.00%
001.3620.0401		SUPPLIES & MATERIALS					
	461.99	635.42	1,000.00	1,000.00	479.22	**1,000.00**	0.00%
001.3620.0406		TRANSPORTATION					
	2,583.59	2,164.77	2,000.00	2,000.00	2,088.89	**2,500.00**	25.00%
001.3620.0413		PUBLICATIONS					
	0.00	0.00	450.00	450.00	0.00	**450.00**	0.00%
001.3620.0418		UNIFORMS					
	1,018.00	487.87	1,170.00	1,170.00	861.00	**1,170.00**	0.00%
001.3620.0423		CONTRACT SERVICES					
Rank Item Type Sub							
1		MOWING, BOARDING UP HOUSES. COST PLACED ON TAXES				11,000.00	
2		CODE ENFORCEMENT SOFTWARE - MAINTENANCE				2,100.00	
3		ADMINISTER PLUMBING EXAM				1,000.00	
	8,845.50	12,692.50	9,000.00	9,000.00	9,566.21	**14,100.00**	56.66%
001.3620.0430		OFFICE SUPPLIES					
	3,772.88	2,909.29	3,000.00	3,000.00	2,738.47	**3,600.00**	20.00%
001.3620.0431		TELEPHONE					
	2,421.40	2,121.50	2,600.00	2,600.00	2,021.60	**2,600.00**	0.00%
001.3620.0434		PUBLICITY AND PRINTING					
Rank Item Type Sub							
1		LEGAL NOTICES				400.00	
2		COMMUNITY MAILINGS - RECYCLING/ GARBAGE/ SNOW REMOVAL				1,600.00	
	73.88	312.95	400.00	400.00	32.22	**2,000.00**	400.00%

CITY OF BATAVIA
Budget Preparation Report

Fiscal Year: 2012 Period From: 4 To: 3

Account	2009 Actual	Description 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E		**Expense**					
Fund 001		**GENERAL FUND**					
Dept 3620		**BUREAU OF INSPECTION**					
001.3620.0435		TRAVEL & TRAINING					
	1,859.03	1,620.00	3,000.00	3,000.00	1,571.25	**3,000.00**	0.00%
001.3620.0489		PHYSICAL EXAMS					
	0.00	0.00	0.00	0.00	0.00	**450.00**	100.00%
001.3620.0801		STATE RETIREMENT					
	12,271.55	19,465.16	30,190.00	26,690.00	26,491.94	**31,150.00**	3.17%
001.3620.0802		SOCIAL SECURITY					
	17,297.03	12,062.13	15,160.00	15,160.00	10,413.44	**14,670.00**	-3.23%
001.3620.0807		HOSPITAL & MEDICAL INSURANCE					
	0.00	0.00	31,970.00	0.00	0.00	**34,820.00**	8.91%
Total Dept 3620 BUREAU OF INSPECTION							
	295,887.10	**223,091.58**	**294,830.00**	**270,110.00**	**196,011.85**	**303,660.00**	**2.99%**

CITY OF BATAVIA
Budget Preparation Report

Fiscal Year: 2012 Period From: 4 To: 3

Account	2009 Actual	Description 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E		**Expense**					
Fund 001		**GENERAL FUND**					
Dept 5010		**MAINTENANCE ADMINISTRATION**					
001.5010.0100		PERSONNEL SERVICES REGULAR					
	117,687.69	101,208.35	110,820.00	110,820.00	81,520.02	**112,010.00**	1.07%
001.5010.0103		PERSONNEL SERVICES - LONGEVITY					
	750.00	750.00	650.00	650.00	750.00	**750.00**	15.38%
001.5010.0200		EQUIPMENT					
Rank Item Type Sub							
1		RADIO - NYS BID				1,800.00	
	0.00	1,000.00	4,200.00	21,950.00	4,200.00	**1,800.00**	-57.14%
001.5010.0418		UNIFORMS					
Rank Item Type Sub							
1		CSEA UNIFORMS				1,200.00	
2		AFSCME UNIFORMS				5,800.00	
3		SAFETY BOOTS				2,940.00	
4		HATS				300.00	
	10,208.37	8,879.97	10,960.00	10,960.00	9,078.84	**10,240.00**	-6.56%
001.5010.0423		CONTRACT SERVICE					
	2,917.08	266.84	0.00	0.00	0.00	**0.00**	0.00%
001.5010.0430		OFFICE SUPPLIES					
Rank Item Type Sub							
1		ADVERTISING				700.00	
2		COPIER				900.00	
3		SUPPLIES				800.00	
	1,586.43	1,490.92	2,400.00	2,400.00	1,148.77	**2,400.00**	0.00%
001.5010.0431		TELEPHONE					
Rank Item Type Sub							
1		TELEPHONE SRVICES				4,200.00	
	4,541.40	4,119.01	4,200.00	4,200.00	3,089.56	**4,200.00**	0.00%
001.5010.0435		TRAVEL & TRAINING					
Rank Item Type Sub							
1		MECHANICS				1,000.00	
2		ALL OTHER STAFF				2,000.00	
	1,091.93	865.00	3,000.00	3,000.00	1,041.61	**3,000.00**	0.00%
001.5010.0489		PHYSICAL EXAMS					
Rank Item Type Sub							
1		PHYSICAL W/ DRUG SCREEN				300.00	
2		PSYCOLOGICAL EVALUATION				600.00	
	0.00	0.00	0.00	0.00	0.00	**900.00**	100.00%
001.5010.0801		STATE RETIREMENT					

CITY OF BATAVIA
Budget Preparation Report

Fiscal Year: 2012 Period From: 4 To: 3

Account	2009 Actual	Description 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E		**Expense**					
Fund 001		**GENERAL FUND**					
Dept 5010		**MAINTENANCE ADMINISTRATION**					
001.5010.0801		STATE RETIREMENT					
	6,800.29	11,117.81	17,390.00	15,390.00	15,259.85	**20,750.00**	19.32%
001.5010.0802		SOCIAL SECURITY					
	8,953.15	8,026.37	8,530.00	8,530.00	6,096.19	**8,630.00**	1.17%
001.5010.0807		HOSPITAL & MEDICAL INSURANCE					
	0.00	0.00	17,230.00	0.00	0.00	**18,660.00**	8.29%
Total Dept 5010 MAINTENANCE ADMINISTRATION							
	154,536.34	**137,724.27**	**179,380.00**	**177,900.00**	**122,184.84**	**183,340.00**	**2.21%**

CITY OF BATAVIA
Budget Preparation Report

Fiscal Year: 2012 Period From: 4 To: 3

Account	2009 Actual	Description 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E		**Expense**					
Fund 001		**GENERAL FUND**					
Dept 5110		**STREET MAINTENANCE**					
001.5110.0100		PERSONNEL SERVICES REGULAR					
	286,495.05	265,383.82	190,466.00	190,466.00	227,650.99	**196,140.00**	2.97%
001.5110.0101		PERSONNEL SERVICES OVERTIME					
	2,001.96	3,699.87	1,000.00	1,000.00	2,265.94	**1,000.00**	0.00%
001.5110.0103		PERSONNEL SERVICES - LONGEVITY					
	3,575.00	3,803.24	3,250.00	3,250.00	3,249.18	**3,580.00**	10.15%
001.5110.0200		EQUIPMENT					
Rank Item Type Sub							
1		ARROWBOARD				4,500.00	
2		70% PAYMENT 10WHL PLOW (MUNI LEASE)				17,732.00	
	54,865.35	38,751.02	118,900.00	60,400.00	638.45	**22,232.00**	-81.30%
001.5110.0200.2102		EQUIPMENT.DPW RESERVE					
Rank Item Type Sub							
1		10 WHEEL PLOW				50,000.00	
	130,000.00	0.00	0.00	58,500.00	0.00	**50,000.00**	100.00%
001.5110.0401		SUPPLIES & MATERIALS					
Rank Item Type Sub							
1		MARKING PAINT				40.00	
2		STRING LINE				25.00	
3		RULERS / TAPES				100.00	
4		MISC. TOOLS				100.00	
5		RAKES/ LOOTS				180.00	
6		SHOVELS				180.00	
7		BROOMS				240.00	
8		SAFETY EQUIPMENT				600.00	
9		CHALK LINE/CHALK				50.00	
10		SQUEEGEES/ALCOHOL/RAZORS				200.00	
11		TRAFFIC CONTROL				1,400.00	
	9,406.21	1,582.53	4,385.00	4,385.00	4,326.58	**3,115.00**	-28.96%
001.5110.0401.9405		SUPPLIES & MATERIALS.CHIPS					
Rank Item Type Sub							
1		STREET RESURFACING - (CHIPS - REVENUE)				100,000.00	
	149,470.88	154,025.00	100,000.00	100,000.00	304,300.10	**100,000.00**	0.00%
001.5110.0427		PATCH. MATERIAL					
Rank Item Type Sub							
1		COLD PATCH				5,000.00	
2		CRACK FILL				5,000.00	
3		HMA TOP				6,000.00	

CITY OF BATAVIA
Budget Preparation Report

Fiscal Year: 2012 Period From: 4 To: 3

Account	2009 Actual	Description 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E		**Expense**					
Fund 001		**GENERAL FUND**					
Dept 5110		**STREET MAINTENANCE**					
001.5110.0427		PATCH. MATERIAL					
Rank Item Type Sub							
4		HMA SHIM				2,500.00	
5		PROPANE				300.00	
	16,015.45	14,340.22	18,800.00	18,800.00	16,487.77	**18,800.00**	0.00%
001.5110.0447		TRAFFIC SIGNS					
Rank Item Type Sub							
1		TRAFFIC PAINT				2,000.00	
2		SIGN HARDWARE				3,000.00	
3		VINYL SIGN SHEETING				4,800.00	
4		THERMO-PLASTIC ARROWS/ CROSS WALKS				6,600.00	
5		ARTERIAL STRIPE NYSDOT				8,000.00	
6		CITY ENTRY SIGN				8,500.00	
	12,324.30	14,727.58	30,000.00	34,800.60	25,148.94	**32,900.00**	9.66%
001.5110.0801		STATE RETIREMENT					
	12,318.78	21,093.25	30,940.00	27,190.00	27,150.07	**36,930.00**	19.36%
001.5110.0802		SOCIAL SECURITY					
	21,988.92	20,571.56	14,980.00	14,980.00	17,507.02	**15,440.00**	3.07%
001.5110.0807		HOSPITAL & MEDICAL INSURANCE					
	0.00	0.00	47,430.00	0.00	0.00	**49,500.00**	4.36%
Total Dept 5110 STREET MAINTENANCE	**698,461.90**	**537,978.09**	**560,151.00**	**513,771.60**	**628,725.04**	**529,637.00**	**-5.45%**

CITY OF BATAVIA
Budget Preparation Report

Fiscal Year: 2012 Period From: 4 To: 3

Account	2009 Actual	Description 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E		**Expense**					
Fund 001		**GENERAL FUND**					
Dept 5132		**PUBLIC WORKS GARAGE**					
001.5132.0100		PERSONNEL SERVICES REGULAR					
	200,796.36	206,918.49	196,580.00	196,580.00	159,215.65	**201,610.00**	2.55%
001.5132.0101		PERSONNEL SERVICES OVERTIME					
	3,877.70	2,405.63	1,000.00	1,000.00	947.29	**1,000.00**	0.00%
001.5132.0103		PERSONNEL SERVICES - LONGEVITY					
	1,900.00	1,900.00	1,900.00	1,900.00	1,710.00	**1,710.00**	-10.00%
001.5132.0200		EQUIPMENT					
Rank Item Type Sub							
1		STEAM/PRESSURE WASHER				4,000.00	
	4,643.60	0.00	13,100.00	13,100.00	8,602.56	**4,000.00**	-69.46%
001.5132.0201		EQUIPMENT - SMALL-SMALL					
Rank Item Type Sub							
1		TOOL ALLOWANCE				3,000.00	
	0.00	4,271.16	3,750.00	3,750.00	2,949.99	**3,000.00**	-20.00%
001.5132.0401		SUPPLIES & MATERIALS					
Rank Item Type Sub							
1		NUTS/BOLTS/HARDWARE				1,200.00	
2		SPRAY LUBRICANTS/ CHEMICAL				1,200.00	
3		PAPER PRODUCT (TOWELS/TOILET)				1,000.00	
4		WELDING SUPPLIES (GAS/TIPS)				800.00	
5		SAFETY EQUIPMENT				300.00	
	3,055.29	2,003.95	4,500.00	4,500.00	549.22	**4,500.00**	0.00%
001.5132.0406		TRANSPORTATION					
	45,402.10	20,464.32	35,000.00	35,000.00	19,355.61	**35,000.00**	0.00%
001.5132.0423		CONTRACT SERVICES					
Rank Item Type Sub							
1		MOTOR ALL-DATA TECH INFORMATION SUBSCRIPTION				2,000.00	
2		OIL DISPOSAL				200.00	
3		ANTI-FREEZE DISPOSAL				200.00	
4		OUTSIDE WELDING				1,000.00	
5		DUMPSTERS				2,400.00	
6		TOWING				600.00	
7		FLEETMAX SUBSCRIPTION				700.00	
	2,444.00	2,525.00	6,400.00	6,400.00	2,609.58	**7,100.00**	10.93%
001.5132.0439		REPAIR & MAINTENANCE					
Rank Item Type Sub							
1		PW GARAGE (BOILER/ LIGHTING/ DOORS/ PLUMBING)				4,100.00	
	3,417.81	5,249.38	4,100.00	4,100.00	3,182.69	**4,100.00**	0.00%

CITY OF BATAVIA
Budget Preparation Report

Fiscal Year: 2012 Period From: 4 To: 3

Account	2009 Actual	Description 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E		**Expense**					
Fund 001		**GENERAL FUND**					
Dept 5132		**PUBLIC WORKS GARAGE**					
001.5132.0448		ELECTRICITY					
	12,625.09	12,876.23	16,000.00	16,000.00	8,404.69	**15,000.00**	-6.25%
001.5132.0449		HEAT					
	16,416.06	14,216.25	24,000.00	24,000.00	5,872.20	**16,000.00**	-33.33%
001.5132.0468		GAS & OIL					
Rank Item Type Sub							
1		DIESEL				69,700.00	
2		GASOLINE				23,068.00	
3		OIL				5,232.00	
	57,971.46	70,960.64	88,000.00	88,000.00	37,065.21	**98,000.00**	11.36%
001.5132.0801		STATE RETIREMENT					
	12,251.31	21,507.02	31,280.00	27,530.00	27,448.43	**37,600.00**	20.20%
001.5132.0802		SOCIAL SECURITY					
	15,415.94	15,892.44	15,420.00	15,420.00	12,209.96	**15,790.00**	2.39%
001.5132.0807		HOSPITAL & MEDICAL INSURANCE					
	0.00	0.00	45,530.00	0.00	0.00	**55,500.00**	21.89%
Total Dept 5132 PUBLIC WORKS GARAGE	**380,216.72**	**381,190.51**	**486,560.00**	**437,280.00**	**290,123.08**	**499,910.00**	**2.74%**

CITY OF BATAVIA
Budget Preparation Report

Fiscal Year: 2012 Period From: 4 To: 3

Account	2009 Actual	Description 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E		**Expense**					
Fund 001		**GENERAL FUND**					
Dept 5142		**SNOW REMOVAL**					
001.5142.0100		PERSONNEL SERVICES REGULAR					
	88,523.21	67,175.54	103,890.00	103,890.00	7,496.84	**106,990.00**	2.98%
001.5142.0101		PERSONNEL SERVICES OVERTIME					
	91,394.24	114,554.98	113,000.00	113,000.00	1,714.38	**113,000.00**	0.00%
001.5142.0103		PERSONNEL SERVICES - LONGEVITY					
	1,950.00	2,074.50	1,770.00	1,770.00	1,772.28	**1,950.00**	10.16%
001.5142.0200		EQUIPMENT					
Rank Item Type Sub							
1		REPLACE 10YR SPREADER				10,000.00	
2		30% PAYMENT 10WHL PLOW (MUNI LEASE)				7,599.00	
	0.00	34,026.81	74,500.00	13,000.00	12,923.60	**17,599.00**	-76.37%
001.5142.0401		SUPPLIES & MATERIALS					
Rank Item Type Sub							
1		SNOW BRUSHES				192.00	
2		WIND. WASH FLUID				200.00	
3		DRY GAS				144.00	
4		SNOW STAKES				684.00	
5		TOPSOIL				1,000.00	
6		GRASS SEED				300.00	
7		MAIL BOXES & POSTS				250.00	
	2,881.88	2,911.41	2,770.00	2,770.00	1,408.58	**2,770.00**	0.00%
001.5142.0405		TRANSPORTATION SVCS.					
	0.00	275.00	0.00	0.00	0.00	**0.00**	0.00%
001.5142.0406		TRANSPORTATION					
	22,364.10	18,263.74	20,000.00	20,000.00	4,812.62	**20,000.00**	0.00%
001.5142.0446		SALT					
Rank Item Type Sub							
1		SODIUM CHLORIDE				140,000.00	
2		CALCIUM CHLORIDE PELLET - CITY HALL				620.00	
3		SALT BRINE				328.00	
	125,918.00	148,411.13	114,000.00	127,168.07	61,387.51	**140,948.00**	23.63%
001.5142.0465		REPAIR PLOWS					
Rank Item Type Sub							
1		BLADES				2,200.00	
2		PLOW SHOES/RUNNERS				800.00	
3		EDGES				8,000.00	
	9,928.48	5,103.74	11,000.00	11,000.00	6,796.15	**11,000.00**	0.00%
001.5142.0801		STATE RETIREMENT					
	13,890.67	22,838.28	34,420.00	30,420.00	30,203.80	**40,840.00**	18.65%

CITY OF BATAVIA
Budget Preparation Report

Fiscal Year: 2012 Period From: 4 To: 3

Account	2009 Actual	Description 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E		**Expense**					
Fund 001		**GENERAL FUND**					
Dept 5142		**SNOW REMOVAL**					
001.5142.0802		SOCIAL SECURITY					
	13,701.94	13,843.70	16,780.00	16,780.00	829.90	**17,030.00**	1.48%
001.5142.0807		HOSPITAL & MEDICAL INSURANCE					
	0.00	0.00	25,870.00	0.00	0.00	**27,000.00**	4.36%
Total Dept 5142 SNOW REMOVAL							
	370,552.52	**429,478.83**	**518,000.00**	**439,798.07**	**129,345.66**	**499,127.00**	**-3.64%**

CITY OF BATAVIA
Budget Preparation Report

Fiscal Year: 2012 Period From: 4 To: 3

Account	2009 Actual	Description 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E		**Expense**					
Fund 001		**GENERAL FUND**					
Dept 5182		**ST. LIGHTING & TRAFFIC SIGNALS**					
001.5182.0100		PERSONNEL SERVICES REGULAR					
	12,425.29	15,719.32	8,120.00	8,120.00	15,272.47	**16,370.00**	101.60%
001.5182.0101		PERSONNEL SERVICES OVERTIME					
	157.87	914.60	750.00	750.00	159.20	**750.00**	0.00%
001.5182.0103		PERSONNEL SERVICES - LONGEVITY					
	141.00	154.00	160.00	160.00	154.00	**310.00**	93.75%
001.5182.0200		EQUIPMENT					
Rank Item Type Sub							
1		LIGHT POLE				2,000.00	
2		DECORATIVE LIGHT POLE				2,500.00	
3		80% BUCKET TRUCK (MUNI LEASE)				15,640.00	
	6,988.36	1,247.95	2,200.00	6,083.00	(805.50)	**20,140.00**	815.45%
001.5182.0200.2102		EQUIPMENT.DPW RESERVE					
Rank Item Type Sub							
1		BUCKET TRUCK				30,000.00	
	0.00	0.00	0.00	0.00	0.00	**30,000.00**	100.00%
001.5182.0201		EQUIPMENT - SMALL					
	369.60	138.85	500.00	500.00	107.91	**500.00**	0.00%
001.5182.0401		SUPPLIES & MATERIALS					
	4,070.24	4,358.11	5,000.00	5,000.00	4,172.85	**5,000.00**	0.00%
001.5182.0406		TRANSPORTATION					
	1,457.02	1,560.26	4,500.00	4,500.00	1,817.40	**4,500.00**	0.00%
001.5182.0423		CONTRACT SERVICES					
	0.00	4,734.50	3,500.00	3,500.00	1,362.28	**4,000.00**	14.28%
001.5182.0435		TRAVEL & TRAINING					
	0.00	0.00	500.00	750.00	250.00	**750.00**	50.00%
001.5182.0448		ELECTRICITY-ST.LIGHTS					
	204,125.37	215,156.54	215,000.00	218,793.75	148,735.90	**220,000.00**	2.32%
001.5182.0448.5182		ELECTRICITY - TRAFFIC SIGNALS.TRAFFIC SIGNALS					
	7,807.16	2,356.02	13,000.00	15,343.00	10,132.51	**17,000.00**	30.76%
001.5182.0801		STATE RETIREMENT					
	532.96	908.49	1,410.00	1,410.00	1,237.29	**3,210.00**	127.65%
001.5182.0802		SOCIAL SECURITY					
	967.03	1,282.17	700.00	700.00	1,192.26	**1,350.00**	92.85%
001.5182.0807		HOSPITAL & MEDICAL INSURANCE					
	0.00	0.00	1,710.00	0.00	0.00	**3,700.00**	116.37%

CITY OF BATAVIA
Budget Preparation Report

Fiscal Year: 2012 Period From: 4 To: 3

Account	2009 Actual	Description 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E		Expense					
Fund 001		GENERAL FUND					
Dept 5182		ST. LIGHTING & TRAFFIC SIGNALS					
Total Dept 5182 ST. LIGHTING & TRAFFIC SIGNALS	239,041.90	248,530.81	257,050.00	265,609.75	183,788.57	327,580.00	27.44%

CITY OF BATAVIA
Budget Preparation Report

Fiscal Year: 2012 Period From: 4 To: 3

Account	2009 Actual	Description 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E		**Expense**					
Fund 001		**GENERAL FUND**					
Dept 5410		**SIDEWALK REPAIRS**					
001.5410.0401		SUPPLIES & MAT.-REPAIRS					
	2,283.50	1,854.40	0.00	0.00	9,305.75	**0.00**	0.00%
001.5410.0401.1103		SUPPLIES & MATERIALS.SIDEWALK REPAIR GRANT					
	0.00	156,000.00	0.00	0.00	0.00	**0.00**	0.00%
001.5410.0401.2107		SUPPLIES & MATERIALS.SIDEWALK RESERVE					
Rank Item Type Sub							
1		CONTRACT / IN-HOUSE SIDEWALK REPLACEMENT				75,000.00	
	0.00	14,249.95	20,000.00	20,000.00	20,000.00	**75,000.00**	275.00%
001.5410.0424		SIDEWALK REPAIRS					
	0.00	0.00	1,600.00	1,600.00	750.00	**0.00**	-100.00%
Total Dept 5410 SIDEWALK REPAIRS	**2,283.50**	**172,104.35**	**21,600.00**	**21,600.00**	**30,055.75**	**75,000.00**	**247.22%**

CITY OF BATAVIA
Budget Preparation Report

Fiscal Year: 2012 Period From: 4 To: 3

Account	2009 Actual	Description 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E		**Expense**					
Fund 001		**GENERAL FUND**					
Dept 5650		**PARKING LOTS**					
001.5650.0401		SUPPLIES & MATERIALS					
Rank Item Type Sub							
1		PUBLIC PARKING LOTS				15,574.00	
	0.00	0.00	0.00	0.00	0.00	**15,574.00**	100.00%
001.5650.0423		CONTRACT SERVICES					
Rank Item Type Sub							
1		CENTER ST DUMPSTER ENCLOSURE				17,500.00	
	0.00	0.00	0.00	0.00	0.00	**17,500.00**	100.00%
Total Dept 5650 PARKING LOTS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,074.00**	**100.00%**

CITY OF BATAVIA
Budget Preparation Report

Fiscal Year: 2012 Period From: 4 To: 3

Account	2009 Actual	Description 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E		**Expense**					
Fund 001		**GENERAL FUND**					
Dept 7110		**PARKS**					
001.7110.0100		PERSONNEL SERVICES REGULAR					
	296,718.23	242,652.64	285,700.00	285,700.00	206,648.06	**298,920.00**	4.62%
001.7110.0101		PERSONNEL SERVICES OVERTIME					
	8,631.12	10,087.47	6,000.00	6,000.00	7,870.06	**6,000.00**	0.00%
001.7110.0103		PERSONNEL SERVICES - LONGEVITY					
	6,883.05	4,667.87	4,870.00	4,870.00	4,873.77	**5,370.00**	10.26%
001.7110.0200		EQUIPMENT					
Rank Item Type Sub							
1		20% PAYMENT BUCKET TRUCK (MUNI LEASE)				3,909.00	
2		DEBRIS VAC				6,000.00	
	2,982.42	15,261.52	9,440.00	9,440.00	6,204.18	**9,909.00**	4.96%
001.7110.0201		EQUIPMENT - SMALL-SMALL					
Rank Item Type Sub							
1		LEAF BLOWERS				320.00	
2		CORDLESS TOOL SET				420.00	
3		LG BOLT CUTTER				115.00	
4		SM BOLT CUTTER				82.00	
5		TRASH GRABBER				90.00	
6		1 1/2 IN. BY-PASS LOPPER				120.00	
7		SPRAYERS - CHEMICAL				150.00	
	0.00	0.00	0.00	0.00	0.00	**1,297.00**	100.00%
001.7110.0401		SUPPLIES & MATERIALS					
Rank Item Type Sub							
1		GRASS SEED				1,200.00	
2		FIELD PAINT				1,020.00	
3		MARKING PAINT				40.00	
4		CLEANING & MAINTENANCE SUPPLIES				2,365.00	
5		RAKES				180.00	
6		SHOVELS				180.00	
7		CHAINSAW PARTS				500.00	
8		PREEN - FERT./WEED CONTROL				300.00	
9		ROUND UP WEED CONTROL				1,200.00	
10		OTHER REPAIRS (BLDG/FENCE/LIGHT)				4,880.00	
11		TOPSOIL				505.00	
	16,351.07	14,545.54	12,370.00	12,370.00	8,014.56	**12,370.00**	0.00%
001.7110.0406		TRANSPORTATION					
Rank Item Type Sub							
1		MOWERS				9,000.00	
	4,337.48	5,618.73	6,000.00	11,402.16	12,163.38	**9,000.00**	50.00%

CITY OF BATAVIA
Budget Preparation Report

Fiscal Year: 2012 Period From: 4 To: 3

Account	2009 Actual	Description 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E		**Expense**					
Fund 001		**GENERAL FUND**					
Dept 7110		**PARKS**					
001.7110.0423		CONTRACT SERVICES					
Rank Item Type Sub							
1		DUMPSTERS				2,100.00	
	0.00	0.00	2,100.00	2,100.00	0.00	**2,100.00**	0.00%
001.7110.0439		REPAIR & MAINTENANCE					
Rank Item Type Sub							
1		REPLACE TENNIS CT. FENCE MAC ARTHUR PK.				22,000.00	
2		REPLACE BOLLARDS MAC ARTHUR PK. AT YOUTH BUR.				1,000.00	
	0.00	4,389.87	2,000.00	2,000.00	0.00	**23,000.00**	**********
001.7110.0443		TRIMMING & REMOVAL					
Rank Item Type Sub							
1		STUMP REMOVAL (IN HOUSE TREES)				3,000.00	
2		TREE REMOVAL AND TRIM				25,000.00	
3		EMERGENCY REMOVAL				2,000.00	
4		STRATEGIC PLAN - CORNELL TREE INVENTORY				4,000.00	
	32,433.00	40,404.30	30,000.00	30,000.00	8,691.29	**34,000.00**	13.33%
001.7110.0444		PLANTING					
Rank Item Type Sub							
1		TREES FOR PLANTING				3,200.00	
2		STAKES AND SUPPLIES				500.00	
	3,784.43	4,289.52	3,700.00	4,814.50	3,073.44	**3,700.00**	0.00%
001.7110.0457		EQUIPMENT RENTAL					
	0.00	0.00	400.00	400.00	0.00	**400.00**	0.00%
001.7110.0462		LIGHTING					
	7,244.91	8,439.22	8,000.00	8,000.00	7,090.98	**8,000.00**	0.00%
001.7110.0801		STATE RETIREMENT					
	18,801.99	32,085.12	47,110.00	41,360.00	41,339.36	**56,230.00**	19.35%
001.7110.0802		SOCIAL SECURITY					
	23,506.43	21,067.21	22,820.00	22,820.00	16,404.34	**23,880.00**	4.64%
001.7110.0807		HOSPITAL & MEDICAL INSURANCE					
	0.00	0.00	71,150.00	0.00	0.00	**74,240.00**	4.34%
Total Dept 7110 PARKS	**421,674.13**	**403,509.01**	**511,660.00**	**441,276.66**	**322,373.42**	**568,416.00**	**11.09%**

CITY OF BATAVIA
Budget Preparation Report

Fiscal Year: 2012 Period From: 4 To: 3

Account	2009 Actual	Description 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E		**Expense**					
Fund 001		**GENERAL FUND**					
Dept 7510		**HISTORIC PRESERVATION**					
001.7510.0400		OTHER EXPENSES					
Rank Item Type Sub							
1		PLAQUES				600.00	
	887.00	0.00	600.00	600.00	0.00	**600.00**	0.00%
001.7510.0423		CONTRACT SERVICES					
	0.00	1,100.00	500.00	240.00	0.00	**500.00**	0.00%
001.7510.0430		OFFICE SUPPLIES					
	6.63	310.70	545.00	545.00	98.85	**545.00**	0.00%
001.7510.0434		PUBLICITY AND PRINTING					
	84.53	57.31	400.00	400.00	60.18	**400.00**	0.00%
001.7510.0435		TRAVEL & TRAINING					
	40.00	260.00	350.00	610.00	757.29	**350.00**	0.00%
Total Dept 7510 HISTORIC PRESERVATION							
	1,018.16	**1,728.01**	**2,395.00**	**2,395.00**	**916.32**	**2,395.00**	**0.00%**

CITY OF BATAVIA
Budget Preparation Report

Fiscal Year: 2012 Period From: 4 To: 3

Account	2009 Actual	Description 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E		**Expense**					
Fund 001		**GENERAL FUND**					
Dept 7550		**COMMUNITY CELEBRATIONS**					
001.7550.0100		PERSONNEL SERVICES REGULAR					
Rank Item Type Sub							
1		BOM				4,460.00	
	2,170.83	1,204.39	4,330.00	4,330.00	2,118.13	**4,460.00**	3.00%
001.7550.0101		PERSONNEL SERVICES OVERTIME					
Rank Item Type Sub							
1		BOM - SUMMER; BOM - XMAS				1,500.00	
	1,662.21	1,253.14	2,000.00	2,000.00	910.01	**1,500.00**	-25.00%
001.7550.0103		PERSONNEL SERVICES - LONGEVITY					
	81.25	86.44	80.00	80.00	73.85	**90.00**	12.50%
001.7550.0400		OTHER EXPENSES					
Rank Item Type Sub							
1		FLOWERS DOWNTOWN / SHARED W/ BID				4,000.00	
2		ELECTRICITY FOR XMAS DECORATIONS ON STREET				1,000.00	
3		ELECTRICITY AT JACKSON SQUARE				350.00	
4		MISCELLANOUS REPAIRS				100.00	
	2,416.07	3,513.83	1,650.00	1,650.00	796.47	**5,450.00**	230.30%
001.7550.0400.0100		OTHER EXPENSES.MEMORIAL DAY					
Rank Item Type Sub							
1		ENCHANTED FLORIST				600.00	
2		FLAGS				900.00	
	1,134.05	1,363.20	1,450.00	1,610.00	1,142.44	**1,500.00**	3.44%
001.7550.0400.0200		OTHER EXPENSES-SPEC.EVENTS.SPECIAL EVENTS					
Rank Item Type Sub							
1		SUMMER & CHRISTMAS (MISC)				250.00	
2		JACKSON SQ. -SIGN ($100) , TENT ($250), BANNER ROPE ($50)				250.00	
	174.83	449.98	500.00	500.00	413.21	**500.00**	0.00%
001.7550.0801		STATE RETIREMENT					
	472.24	782.56	1,000.00	1,000.00	877.51	**1,210.00**	21.00%
001.7550.0802		SOCIAL SECURITY					
Rank Item Type Sub							
1		BOM				510.00	
	294.85	190.97	490.00	490.00	233.49	**510.00**	4.08%
001.7550.0807		HOSPITAL & MEDICAL INSURANCE					
	0.00	0.00	1,080.00	0.00	0.00	**1,130.00**	4.62%

CITY OF BATAVIA
Budget Preparation Report

Fiscal Year: 2012 Period From: 4 To: 3

Account	2009 Actual	Description 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E		Expense					
Fund 001		GENERAL FUND					
Dept 7550		COMMUNITY CELEBRATIONS					
Total Dept 7550 COMMUNITY CELEBRATIONS	8,406.33	8,844.51	12,580.00	11,660.00	6,565.11	16,350.00	29.97%

CITY OF BATAVIA
Budget Preparation Report

Fiscal Year: 2012 Period From: 4 To: 3

Account	2009 Actual	Description 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E		**Expense**					
Fund 001		**GENERAL FUND**					
Dept 8020		**PLANNING AND ZONING BOARDS**					
001.8020.0400		OTHER EXPENSES					
Rank Item Type Sub							
1		PLANNING				100.00	
2		ZBA				100.00	
	0.00	0.00	200.00	200.00	0.00	**200.00**	0.00%
001.8020.0430		OFFICE SUPPLIES					
Rank Item Type Sub							
1		PLANNING AGENDA				400.00	
2		MINUTES				200.00	
3		ZBA AGENDA				400.00	
4		PLANNING POSTAGE				250.00	
5		ZBA POSTAGE				250.00	
	1,039.92	1,206.59	1,500.00	1,500.00	1,048.34	**1,500.00**	0.00%
001.8020.0434		PUBLICITY AND PRINTING					
Rank Item Type Sub							
1		PLANNING: LOCAL LAW AMENDMENTS AND PUBLIC HEARING NOTICES				200.00	
2		ZONING: LOCAL LAW AMENDMENTS AND PUBLIC HEARING NOTICES				200.00	
	290.90	315.25	400.00	400.00	204.89	**400.00**	0.00%
001.8020.0435		TRAVEL & TRAINING					
Rank Item Type Sub							
1		PLANNING				500.00	
2		ZBA				400.00	
	348.00	200.00	900.00	900.00	500.00	**900.00**	0.00%
Total Dept 8020 PLANNING AND ZONING BOARDS	**1,678.82**	**1,721.84**	**3,000.00**	**3,000.00**	**1,753.23**	**3,000.00**	**0.00%**

CITY OF BATAVIA
Budget Preparation Report

Fiscal Year: 2012 Period From: 4 To: 3

Account	2009 Actual	Description 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E		**Expense**					
Fund 001		**GENERAL FUND**					
Dept 8140		**STORM SEWER**					
001.8140.0100		PERSONNEL SERVICES REGULAR					
	170.88	257.26	8,120.00	0.00	0.00	**0.00**	-100.00%
001.8140.0100.5010		PERSONNEL SERVICES REGULAR.BOM					
Rank Item Type Sub							
1		BOM				98,070.00	
	44,758.43	38,164.03	95,230.00	95,230.00	52,714.02	**98,070.00**	2.98%
001.8140.0100.8310		PERSONNEL SERVICES REGULAR.WATER/WW					
Rank Item Type Sub							
1		WATER/WW				8,190.00	
	22,485.30	31,038.99	0.00	8,120.00	6,701.25	**8,190.00**	100.00%
001.8140.0101		PERSONNEL SERVICES OVERTIME					
	0.00	0.00	600.00	600.00	0.00	**0.00**	-100.00%
001.8140.0101.5010		PERSONNEL SERVICES OVERTIME.BOM					
Rank Item Type Sub							
1		BOM				500.00	
	70.77	1,295.88	500.00	500.00	125.66	**500.00**	0.00%
001.8140.0101.8310		PERSONNEL SERVICES OVERTIME.WATER/WW					
Rank Item Type Sub							
1		WATER/WW				600.00	
	0.00	0.00	600.00	600.00	62.91	**600.00**	0.00%
001.8140.0103		PERSONNEL SERVICES - LONGEVITY					
Rank Item Type Sub							
1		WATER/WW				160.00	
2		BOM				1,790.00	
	1,928.50	2,055.62	1,630.00	1,630.00	1,778.59	**1,950.00**	19.63%
001.8140.0200		EQUIPMENT					
Rank Item Type Sub							
1		50% MORTAR MIXER				1,200.00	
2		SAFETY EQUIPMENT HARNESS				500.00	
3		18% PAYMENTS SEWER VACUUM (MUNI LEASE)				6,662.00	
	241.22	12,331.92	840.00	1,590.00	840.00	**8,362.00**	895.47%
001.8140.0200.2102		EQUIPMENT.DPW RESERVE					
Rank Item Type Sub							
1		SEWER VACUUM				100,000.00	
	0.00	0.00	0.00	0.00	0.00	**100,000.00**	100.00%
001.8140.0401		SUPPLIES & MATERIALS					
	478.15	0.00	0.00	0.00	0.00	**0.00**	0.00%

CITY OF BATAVIA
Budget Preparation Report

Fiscal Year: 2012 Period From: 4 To: 3

Account	2009 Actual	Description 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E		**Expense**					
Fund 001		**GENERAL FUND**					
Dept 8140		**STORM SEWER**					
001.8140.0401.5010		SUPPLIES & MATERIALS (BOM).BOM					
Rank Item Type Sub							
1		BRICK				600.00	
2		MOTAR				400.00	
3		PORTLAND CEMENT				400.00	
4		MARKING PAINT				200.00	
5		18" PIPE - BASINS				1,000.00	
6		CASTINGS MH/CB				3,000.00	
7		BATTERIES				100.00	
8		GLOVES				100.00	
9		VESTS				100.00	
10		LIGHTS				100.00	
	2,347.36	4,582.73	6,000.00	6,000.00	1,980.14	**6,000.00**	0.00%
001.8140.0401.8310		SUPPLIES & MATERIALS (W&S).WATER/WW					
Rank Item Type Sub							
1		WATER/WW				1,200.00	
	1,091.76	395.26	1,200.00	1,800.00	757.64	**1,200.00**	0.00%
001.8140.0406		TRANSPORTATION					
Rank Item Type Sub							
1		UNIT 408 PMCS				1,000.00	
2		W&S (8310)				3,000.00	
	5,125.69	2,508.97	7,300.00	7,300.00	2,826.69	**4,000.00**	-45.20%
001.8140.0448		ELECTRICITY					
	14,835.22	13,514.83	17,000.00	17,000.00	14,954.44	**19,000.00**	11.76%
001.8140.0457		EQUIPMENT RENTAL					
	0.00	0.00	500.00	500.00	0.00	**500.00**	0.00%
001.8140.0458		LIFTS (W&S)					
	451.67	393.78	1,500.00	2,175.20	825.20	**1,500.00**	0.00%
001.8140.0459		LINES (BOM)					
	453.70	12,608.80	4,000.00	4,000.00	1,547.50	**4,000.00**	0.00%
001.8140.0801		STATE RETIREMENT					
Rank Item Type Sub							
1		WATER/WW				1,650.00	
2		BOM				18,470.00	
	6,692.35	11,432.63	16,860.00	14,860.00	14,794.77	**20,120.00**	19.33%
001.8140.0802		SOCIAL SECURITY					
Rank Item Type Sub							
1		WATER/WW				700.00	

CITY OF BATAVIA
Budget Preparation Report

Fiscal Year: 2012 Period From: 4 To: 3

Account	2009 Actual	Description 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E		**Expense**					
Fund 001		**GENERAL FUND**					
Dept 8140		**STORM SEWER**					
001.8140.0802		SOCIAL SECURITY					
Rank Item Type Sub							
2 BOM						7,720.00	
	4,499.04	2,439.34	8,180.00	8,180.00	159.87	**8,420.00**	2.93%
001.8140.0807		HOSPITAL & MEDICAL INSURANCE					
Rank Item Type Sub							
1 WATER/WW						1,590.00	
2 BOM						24,750.00	
	0.00	0.00	25,460.00	0.00	0.00	**26,340.00**	3.45%
Total Dept 8140 STORM SEWER	**105,630.04**	**133,020.04**	**195,520.00**	**170,085.20**	**100,068.68**	**308,752.00**	**57.91%**

CITY OF BATAVIA
Budget Preparation Report

Fiscal Year: 2012 Period From: 4 To: 3

Account	2009 Actual	Description 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E		**Expense**					
Fund 001		**GENERAL FUND**					
Dept 8160		**REFUSE & RECYCLING**					
001.8160.0100		PERSONNEL SERVICES REGULAR					
	12,139.23	11,764.99	11,750.00	11,750.00	11,762.63	**11,920.00**	1.44%
001.8160.0401		SUPPLIES & MATERIALS					
Rank Item Type Sub							
1		500 RECYCLING BINS				3,000.00	
2		10,000 BULK ITEM STICKERS				600.00	
	3,282.00	368.15	3,500.00	3,868.15	280.00	**3,600.00**	2.85%
001.8160.0423		CONTR.SVCS-REFUSE/RECYCLE COLL					
	731,171.16	750,088.44	780,200.00	780,200.00	520,110.32	**811,400.00**	3.99%
001.8160.0457		RENTAL FEES					
Rank Item Type Sub							
1		RENTAL HACKETTS PROPERTY				1,800.00	
2		DUMPSTER RENTAL				1,200.00	
3		YARD WASTE GRINDING CONTRACT				10,000.00	
	2,719.35	4,500.00	6,400.00	6,400.00	4,200.00	**13,000.00**	103.12%
001.8160.0460		LANDFILL					
	10,454.39	15,928.38	20,000.00	20,000.00	5,270.72	**20,000.00**	0.00%
001.8160.0460.9207		LANDFILL-SUPERFUND SITE.BATAVIA LANDFILL					
	31,895.78	22,949.15	35,000.00	35,000.00	14,582.04	**35,000.00**	0.00%
001.8160.0466		CONTRACT SERVICE-DISPOSAL					
Rank Item Type Sub							
1		4800 TONS X $45.04				216,192.00	
	196,948.15	168,706.31	202,570.00	202,570.00	148,199.04	**216,192.00**	6.72%
001.8160.0802		SOCIAL SECURITY					
	928.54	900.13	900.00	900.00	899.94	**920.00**	2.22%
Total Dept 8160 REFUSE & RECYCLING	**989,538.60**	**975,205.55**	**1,060,320.00**	**1,060,688.15**	**705,304.69**	**1,112,032.00**	**4.88%**

CITY OF BATAVIA

Budget Preparation Report

Fiscal Year: 2012 Period From: 4 To: 3

Account	2009 Actual	Description 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E		**Expense**					
Fund 001		**GENERAL FUND**					
Dept 8170		**STREET CLEANING**					
001.8170.0100		PERSONNEL SERVICES REGULAR					
	76,839.63	83,299.84	73,589.00	73,589.00	50,485.20	**75,780.00**	2.97%
001.8170.0101		PERSONNEL SERVICES OVERTIME					
	52.59	935.44	1,000.00	1,000.00	0.00	**1,000.00**	0.00%
001.8170.0103		PERSONNEL SERVICES - LONGEVITY					
	1,381.25	1,469.43	1,260.00	1,260.00	1,255.36	**1,390.00**	10.31%
001.8170.0200		EQUIPMENT					
Rank Item Type Sub							
1		DEBRIS VAC				4,000.00	
	0.00	0.00	0.00	0.00	0.00	**4,000.00**	100.00%
001.8170.0200.2102		EQUIPMENT.DPW RESERVE					
Rank Item Type Sub							
1		DEBRIS VAC				20,000.00	
	0.00	0.00	0.00	0.00	0.00	**20,000.00**	100.00%
001.8170.0401		SUPPLIES & MATERIALS					
Rank Item Type Sub							
1		BROOMS (GUTTER/MAIN FOR SWEEPER)				1,500.00	
	0.00	1,194.00	1,500.00	1,500.00	24.23	**1,500.00**	0.00%
001.8170.0405		TRANSPORTATION-CONTRACTED					
	0.00	13.98	0.00	0.00	0.00	**0.00**	0.00%
001.8170.0406		TRANSPORTATION					
Rank Item Type Sub							
1		ANNUAL MAINTENANCE SWEEPER				6,500.00	
	3,973.72	7,725.71	6,500.00	18,536.60	14,947.90	**6,500.00**	0.00%
001.8170.0801		STATE RETIREMENT					
	4,796.63	8,158.45	12,050.00	10,800.00	10,573.96	**14,390.00**	19.41%
001.8170.0802		SOCIAL SECURITY					
	5,924.87	6,464.85	5,840.00	5,840.00	3,922.12	**6,020.00**	3.08%
001.8170.0807		HOSPITAL & MEDICAL INSURANCE					
	0.00	0.00	18,330.00	0.00	0.00	**19,130.00**	4.36%
Total Dept 8170 STREET CLEANING	**92,968.69**	**109,261.70**	**120,069.00**	**112,525.60**	**81,208.77**	**149,710.00**	**24.69%**
Grand Total	**4,024,217.40**	**4,138,654.15**	**4,609,965.00**	**4,317,491.83**	**3,025,331.51**	**5,003,653.00**	**8.54%**

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

Fire Department
Table of Contents

Department Number	Department Name	Page Number
3410	Fire Department	1-6
	Expense Total	6

CITY OF BATAVIA
Budget Preparation Report

Fiscal Year: 2012 Period From: 4 To: 3

Account	2009 Actual	Description 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E		**Expense**					
Fund 001		**GENERAL FUND**					
Dept 3410		**FIRE DEPARTMENT**					
001.3410.0100		PERSONNEL SERVICES REGULAR					
	1,973,702.76	2,023,820.04	2,014,000.00	2,014,000.00	1,554,126.24	**2,111,740.00**	4.85%
001.3410.0101		PERSONNEL SERVICES OVERTIME					
	119,852.32	84,010.50	115,000.00	115,000.00	103,957.26	**105,000.00**	-8.69%
001.3410.0101.3487		PERSONNEL SERVICES OVERTIME.STATE INTERNAL EMS PROGRAM					
	0.00	0.00	0.00	0.00	1,092.77	**5,050.00**	100.00%
001.3410.0101.3488		PERSONNEL SERVICES OVERTIME.STATE EXTERNAL EMS PROGRAM					
Rank Item Type Sub							
1		EMT/CFR/CPR				15,000.00	
	510.81	14,696.02	21,300.00	21,300.00	7,358.16	**15,000.00**	-29.57%
001.3410.0101.3489		PERSONNEL SERVICES OVERTIME.NON STATE EMS PROGRAM					
	0.00	0.00	0.00	0.00	1,905.00	**1,250.00**	100.00%
001.3410.0102		PERSONNEL SERVICES - HOLIDAYS					
	133,152.61	133,999.26	136,760.00	136,760.00	129,862.70	**143,720.00**	5.08%
001.3410.0103		PERSONNEL SERVICES - LONGEVITY					
	26,864.38	23,048.57	22,750.00	22,750.00	23,221.83	**27,250.00**	19.78%
001.3410.0104		PERSONNEL SERVICES-KELLY TIME					
	65,183.76	51,925.57	60,000.00	60,000.00	32,933.87	**60,000.00**	0.00%
001.3410.0200		EQUIPMENT					
Rank Item Type Sub							
1		TURNOUT GEAR (5 SETS)				12,500.00	
2		SCOTT - SCBA UNITS (2 UNITS @ 4575 EA.)				9,150.00	
3		SCBA AIR CYLINDER (4 @ 820.00 EA)				3,280.00	
	44,732.76	4,477.33	25,964.00	92,864.65	41,079.87	**24,930.00**	-3.98%
001.3410.0200.3488		EQUIPMENT.STATE EXTERNAL EMS PROGRAM					
Rank Item Type Sub							
1		CPR MANIKIN				500.00	
	0.00	0.00	500.00	500.00	5,752.00	**500.00**	0.00%
001.3410.0201		EQUIPMENT - SMALL-SMALL					
Rank Item Type Sub							
1		CLASS A - FOAM CONCENTRATE				500.00	
2		EPI PEN REPL				500.00	
3		AED PATCHES				500.00	
4		DISPOSABLE GLOVES (EMS)				700.00	
5		AED BATTERY REPLACEMENT				500.00	
	2,714.70	2,335.22	2,800.00	5,418.63	4,480.88	**2,700.00**	-3.57%
001.3410.0201.3488		EQUIPMENT - SMALL.STATE EXTERNAL EMS PROGRAM					
Rank Item Type Sub							

CITY OF BATAVIA
Budget Preparation Report

Fiscal Year: 2012 Period From: 4 To: 3

Account	2009 Actual	2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E		**Expense**					
Fund 001		**GENERAL FUND**					
Dept 3410		**FIRE DEPARTMENT**					
001.3410.0201.3488		EQUIPMENT - SMALL.STATE EXTERNAL EMS PROGRAM					
Rank Item Type Sub							
1		SPLINTS/TRNG				250.00	
2		IMMOBILIZATION DEVICES				140.00	
	0.00	0.00	390.00	390.00	0.00	**390.00**	0.00%
001.3410.0401		SUPPLIES & MATERIALS					
Rank Item Type Sub							
1		MISCELLANEOUS HAZ-MAT SUPPLIES				750.00	
2		REPAIR, REPLACE & MAINTAIN				4,000.00	
	7,025.88	8,086.16	4,050.00	4,730.00	2,284.09	**4,750.00**	17.28%
001.3410.0406		TRANSPORTATION					
Rank Item Type Sub							
1		REPAIR, REPL & MAINT				10,000.00	
2		FUEL				9,000.00	
3		PARTS / SUPPLIES BOM				5,400.00	
	15,285.72	20,270.19	22,650.00	22,650.00	20,505.09	**24,400.00**	7.72%
001.3410.0418		UNIFORMS					
Rank Item Type Sub							
1		CONTRACTUAL				25,900.00	
2		HARDWARE				300.00	
	23,242.88	27,814.09	25,450.00	25,450.00	25,575.19	**26,200.00**	2.94%
001.3410.0420		INSPECTION & PREVENTION					
Rank Item Type Sub							
1		YOUTH FIRE PREVENTION EDUCATION MATERIALS				650.00	
2		SMOKE ALARMS				400.00	
3		CO DETECTORS				150.00	
4		NFPA CODES - COMPLETE SUBSCRIPTION SERVICE				600.00	
5		FIRE INVESTIGATION MATERIALS				200.00	
	1,185.84	1,961.89	3,965.00	3,965.00	1,470.62	**2,000.00**	-49.55%
001.3410.0421.3487		MEDICAL SUPPLIES.STATE INTERNAL EMS PROGRAM					
	0.00	0.00	0.00	0.00	0.00	**150.00**	100.00%
001.3410.0421.3488		MEDICAL SUPPLIES.STATE EXTERNAL EMS PROGRAM					
Rank Item Type Sub							
1		SOFT GOODS				125.00	
2		OXYGEN DELIVERY DEVICES				70.00	
3		GLOVES				125.00	
4		MANIKIN SUPPLIES				70.00	
	0.00	0.00	2,300.00	2,300.00	3,143.14	**390.00**	-83.04%

CITY OF BATAVIA
Budget Preparation Report

Fiscal Year: 2012 Period From: 4 To: 3

Account	2009 Actual	Description 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E		**Expense**					
Fund 001		**GENERAL FUND**					
Dept 3410		**FIRE DEPARTMENT**					
001.3410.0421.3489		MEDICAL SUPPLIES.NON STATE EMS PROGRAM					
	0.00	0.00	0.00	0.00	1,386.23	**60.00**	100.00%
001.3410.0422		COMMUNICATIONS					
Rank Item Type Sub							
1		PORTABLE RADIOS (2)				6,000.00	
2		PAGER BATT				100.00	
3		PORTABLE RADIO BATTERIES				200.00	
4		REPAIR/REPLACE/MAINTAIN				700.00	
	518.40	469.36	6,050.00	11,068.00	9,547.51	**7,000.00**	15.70%
001.3410.0423		CONTRACT SERVICES					
Rank Item Type Sub							
1		FIREHOUSE SW-SUPPORT & MAINTENANCE				850.00	
2		AERIAL LADDER ANNUAL SVC				1,100.00	
3		FIRE PUMP ANNUAL SVC X 2				500.00	
4		SCBA ANNUAL SVC X 18				1,000.00	
5		GROUND LADDER ANNUAL SVC				1,050.00	
6		HURST TOOL ANNUAL SVC				590.00	
7		PORTABLE FIRE EXTINGUISHER SVC				500.00	
8		AIR BAGS ANNUAL SVC				300.00	
9		AIR MONITOR SERVICE				1,500.00	
10		HVAC ANNUAL MAINTENANCE				500.00	
11		GENERATOR ANNULA MAINTENANCE				400.00	
12		OVERHEAD DOOR ANNUAL MAINTENANCE				700.00	
13		PLYMO-VENT EXHAUST SYSTEM ANNUAL MAINTENANCE				1,000.00	
	422.50	1,120.66	10,190.00	10,190.00	7,368.05	**9,990.00**	-1.96%
001.3410.0430		OFFICE SUPPLIES					
Rank Item Type Sub							
1		POSTAGE				400.00	
2		BIZ-HUB MNGT (1/2)				600.00	
3		COPY PAPER (1/2)				500.00	
4		REPAIR/REPLACE/MAINTAIN				500.00	
5		CONSUMABLES				500.00	
	1,580.55	4,185.81	2,440.00	3,601.33	3,434.79	**2,500.00**	2.45%
001.3410.0430.3487		OFFICE SUPPLIES.STATE INTERNAL EMS PROGRAM					
	0.00	0.00	0.00	0.00	0.00	**600.00**	100.00%
001.3410.0430.3488		OFFICE SUPPLIES.STATE EXTERNAL EMS PROGRAM					
Rank Item Type Sub							
1		BIZ-HUB MAINTENANCE				350.00	
2		COPY PAPER				150.00	

CITY OF BATAVIA
Budget Preparation Report

Fiscal Year: 2012 Period From: 4 To: 3

Account	2009 Actual	Description 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E		**Expense**					
Fund 001		**GENERAL FUND**					
Dept 3410		**FIRE DEPARTMENT**					
001.3410.0430.3488		OFFICE SUPPLIES.STATE EXTERNAL EMS PROGRAM					
Rank Item Type Sub							
3		CONSUMABLES				2,000.00	
	0.00	341.03	3,170.00	3,170.00	1,368.62	**2,500.00**	-21.13%
001.3410.0430.3489		OFFICE SUPPLIES.NON STATE EMS PROGRAM					
	0.00	0.00	0.00	0.00	0.00	**70.00**	100.00%
001.3410.0431		TELEPHONE					
Rank Item Type Sub							
1		LANDLINE USE				2,750.00	
2		MOBILE SERVICE				1,400.00	
3		FACSIMILE LINE				400.00	
4		FAX LINE SHARE				70.00	
5		MISC EQUIP				100.00	
	3,680.19	3,950.76	4,720.00	4,720.00	3,189.06	**4,720.00**	0.00%
001.3410.0434		PUBLICITY AND PRINTING					
Rank Item Type Sub							
1		LEGAL NOTICES				500.00	
	1,535.20	1,769.33	1,000.00	1,000.00	0.00	**500.00**	-50.00%
001.3410.0435		TRAVEL & TRAINING					
Rank Item Type Sub							
1		RECRUIT FF TRG X3				7,800.00	
2		TRAINING AIDS				1,000.00	
3		FO DEVELOPMENT X 9				2,500.00	
4		FF DEVELOPMENT X 15				2,500.00	
5		COL TUITION MAXWELL				1,500.00	
6		COL TUITION WILLIAMS				1,500.00	
7		COL TUITION KLEINBACH				1,500.00	
8		NYS FIRE ACADEMY COURSES				2,000.00	
9		NYS WEEKEND - (NFA) 2 MEMBERS				500.00	
10		(FDIC) FIRE DEPARTMENT INSTRUCTORS CONF				750.00	
11		MISC TRAVEL EXPENESE				1,000.00	
12		NYSEMA - EMERGENCY MNGRS ASSOC.				1,000.00	
	7,594.13	13,160.65	22,630.00	22,630.00	12,447.34	**23,550.00**	4.06%
001.3410.0435.3487		TRAVEL & TRAINING.STATE INTERNAL EMS PROGRAM					
	0.00	0.00	0.00	0.00	337.92	**2,300.00**	100.00%
001.3410.0435.3488		TRAVEL & TRAINING.STATE EXTERNAL EMS PROGRAM					
Rank Item Type Sub							
1		INSTRUCTOR DEVELOPMENT				1,000.00	
2		CPR INSTRUCTOR PACKAGES				400.00	

CITY OF BATAVIA
Budget Preparation Report

Fiscal Year: 2012 Period From: 4 To: 3

Account	2009 Actual	Description 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E		**Expense**					
Fund 001		**GENERAL FUND**					
Dept 3410		**FIRE DEPARTMENT**					
001.3410.0435.3488		TRAVEL & TRAINING.STATE EXTERNAL EMS PROGRAM					
Rank Item Type Sub							
3		PALS/ITLS/ACLS TRAINING				100.00	
4		EMT/CFR/CPR TEXT BOOKS				7,500.00	
	0.00	2,024.17	12,900.00	12,900.00	3,889.92	**9,000.00**	-30.23%
001.3410.0435.3489		TRAVEL & TRAINING.NON STATE EMS PROGRAM					
	0.00	0.00	0.00	0.00	0.00	**1,500.00**	100.00%
001.3410.0438		MEMBERSHIP DUES					
Rank Item Type Sub							
1		PROFESSIONAL MEMBERSHIPS				900.00	
2		MAGAZINE SUBSCRIPTIONS				200.00	
	0.00	584.00	990.00	990.00	459.00	**1,100.00**	11.11%
001.3410.0439		REPAIR & MAINTENANCE					
Rank Item Type Sub							
1		GENERATOR DIESEL FUEL				1,000.00	
2		REPAIR/REPLACE/MAINTAIN				4,000.00	
3		REPAIR/REPLACE INSULATED WINDOWS				6,000.00	
	27,442.27	25,605.70	6,100.00	13,628.50	10,164.56	**11,000.00**	80.32%
001.3410.0448		ELECTRICITY					
Rank Item Type Sub							
1		EVENS STREET				24,700.00	
	19,766.66	19,279.42	24,700.00	24,700.00	11,355.98	**24,700.00**	0.00%
001.3410.0449		HEAT					
Rank Item Type Sub							
1		EVANS STREET				10,000.00	
	8,511.01	8,354.51	20,000.00	20,000.00	3,072.35	**10,000.00**	-50.00%
001.3410.0464		FIRE STATION SUPPLIES					
Rank Item Type Sub							
1		ANTISEPTIC SOAP				300.00	
2		HAND TOWELS				400.00	
3		FLOOR CLEANER				75.00	
4		BOTTLED WATER/EMERGENCIES				300.00	
5		MISC/ EXPENSES				2,500.00	
	2,036.83	1,995.23	3,425.00	3,425.00	1,488.76	**3,575.00**	4.37%
001.3410.0489		PHYSICAL EXAMS					
Rank Item Type Sub							
1		PREPLACEMENT MEDICAL EVAL X 3				180.00	
2		PSYCHOLOGICAL EVALUATION X 3				750.00	

CITY OF BATAVIA

Budget Preparation Report

Fiscal Year: 2012 Period From: 4 To: 3

Account	2009 Actual	Description 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E		**Expense**					
Fund 001		**GENERAL FUND**					
Dept 3410		**FIRE DEPARTMENT**					
001.3410.0489		PHYSICAL EXAMS					
Rank Item Type Sub							
3		BACKGROUND CHECK X 3				300.00	
4		ANNUAL PULMONARY FUNCTION TESTING X 37				1,850.00	
5		TB SKIN TEST X 37				555.00	
	520.50	872.03	3,188.00	5,260.00	2,069.00	**3,635.00**	14.02%
001.3410.0801		STATE RETIREMENT					
	241,464.90	489,460.56	506,280.00	466,280.00	393,836.21	**509,380.00**	0.61%
001.3410.0801.3487		STATE RETIREMENT.STATE INTERNAL EMS PROGRAM					
	0.00	0.00	0.00	0.00	0.00	**800.00**	100.00%
001.3410.0801.3488		STATE RETIREMENT.STATE EXTERNAL EMS PROGRAM					
	0.00	0.00	4,520.00	4,520.00	3,516.12	**2,000.00**	-55.75%
001.3410.0801.3489		STATE RETIREMENT.NON STATE EMS PROGRAM					
	0.00	0.00	0.00	0.00	0.00	**500.00**	100.00%
001.3410.0802		SOCIAL SECURITY					
	175,373.61	183,577.51	188,380.00	188,380.00	135,885.57	**190,740.00**	1.25%
001.3410.0802.3487		SOCIAL SECURITY.STATE INTERNAL EMS PROGRAM					
	0.00	0.00	0.00	0.00	77.85	**500.00**	100.00%
001.3410.0802.3488		SOCIAL SECURITY.STATE EXTERNAL EMS PROGRAM					
	0.00	977.11	1,630.00	1,630.00	540.01	**1,000.00**	-38.65%
001.3410.0802.3489		SOCIAL SECURITY.NON STATE EMS PROGRAM					
	0.00	0.00	0.00	0.00	141.85	**130.00**	100.00%
001.3410.0807		HOSPITAL & MEDICAL INSURANCE					
	0.00	0.00	388,590.00	0.00	0.00	**435,730.00**	12.13%
Total Dept 3410 FIRE DEPARTMENT	**2,903,901.17**	**3,154,172.68**	**3,668,782.00**	**3,326,171.11**	**2,564,325.41**	**3,814,500.00**	**3.97%**
Grand Total	**2,903,901.17**	**3,154,172.68**	**3,668,782.00**	**3,326,171.11**	**2,564,325.41**	**3,814,500.00**	**3.97%**

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

Police Department
Table of Contents

Department Number	Department Name	Page Number
3120	Police	1-4
	Expense Total	4

CITY OF BATAVIA
Budget Preparation Report

Fiscal Year: 2012 Period From: 4 To: 3

Account	2009 Actual	Description 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E		**Expense**					
Fund 001		**GENERAL FUND**					
Dept 3120		**POLICE**					
001.3120.0100		PERSONNEL SERVICES REGULAR					
	1,947,306.82	1,886,720.11	1,755,610.00	1,755,610.00	1,274,345.43	**1,790,230.00**	1.97%
001.3120.0101		PERSONNEL SERVICES OVERTIME					
Rank Item Type Sub							
1		REGULAR OT				187,930.00	
	189,692.39	204,394.23	187,930.00	187,930.00	111,818.30	**187,930.00**	0.00%
001.3120.0101.1119		PERSONNEL SERVICES OVERTIME.BUCKLE UP NEW YORK					
	1,052.60	4,415.61	8,610.00	9,141.79	5,174.63	**1,750.00**	-79.67%
001.3120.0101.1120		PERSONNEL SERVICES OVERTIME.STEP					
	0.00	10,049.19	12,300.00	14,550.81	7,460.55	**7,000.00**	-43.08%
001.3120.0101.1121		PERSONNEL SERVICES OVERTIME.STOP DWI					
	0.00	14,218.99	20,500.00	25,581.01	10,818.24	**20,500.00**	0.00%
001.3120.0101.1123		PERSONNEL SERVICES OVERTIME.GCSA					
	777.13	0.00	2,500.00	4,222.87	889.18	**2,500.00**	0.00%
001.3120.0101.9990		PERSONNEL SERVICES OVERTIME.COMMUNITY POLICING/NET					
	0.00	0.00	5,000.00	5,000.00	2,770.57	**5,000.00**	0.00%
001.3120.0102		PERSONNEL SERVICES - HOLIDAYS					
	79,221.49	70,000.54	76,120.00	76,120.00	69,624.99	**73,270.00**	-3.74%
001.3120.0103		PERSONNEL SERVICES - LONGEVITY					
	25,849.19	18,020.36	21,250.00	21,250.00	20,380.14	**18,250.00**	-14.11%
001.3120.0104		PERSONNEL SERVICES-NIGHT BONUS					
	56,588.56	24,773.62	25,160.00	25,160.00	18,748.59	**28,470.00**	13.15%
001.3120.0105		PERSONNEL SERV.-SCHOOL GUARDS					
	11,347.54	12,565.60	12,000.00	12,000.00	8,534.68	**13,200.00**	10.00%
001.3120.0200		EQUIPMENT					
Rank Item Type Sub							
1 1		2 PATROL VEHICLES				42,000.00	
2 2		VEHICLE GRAPHICS (2)				1,400.00	
4 3		MOBILE RADIO				2,570.00	
6 4		REPLACE DESKTOP COMPUTERS-3				3,000.00	
8 5		2 TASERS				2,030.00	
	30,736.49	74,053.03	57,980.00	65,903.30	53,071.03	**51,000.00**	-12.03%
001.3120.0200.1121		EQUIPMENT.STOP DWI					
	0.00	715.00	900.00	1,085.00	841.00	**900.00**	0.00%
001.3120.0200.1122		EQUIPMENT.CHILD SAFETY					
Rank Item Type Sub							
1		CHILD SAFETY SEATS				2,000.00	
	0.00	1,129.14	1,300.00	2,970.86	1,156.73	**2,000.00**	53.84%

CITY OF BATAVIA
Budget Preparation Report

Fiscal Year: 2012 Period From: 4 To: 3

Account	2009 Actual	Description 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E		**Expense**					
Fund 001		**GENERAL FUND**					
Dept 3120		**POLICE**					
001.3120.0200.2100		EQUIPMENT.POLICE RESERVE					
	0.00	10,000.00	20,000.00	20,000.00	16,133.00	**10,000.00**	-50.00%
001.3120.0201		EQUIPMENT - SMALL-SMALL					
Rank Item Type Sub							
1		ASSORTED CAR ENTRY TOOLS				350.00	
	6,240.86	718.85	1,860.00	1,860.00	609.71	**350.00**	-81.18%
001.3120.0401		SUPPLIES & MATERIALS					
Rank Item Type Sub							
1		INVESTIGATIVE AND EVIDENCE SUPPLIES				1,500.00	
2		WEB SITE MAINTENANCE SEX OFFENDER				1,200.00	
3		PATROL SUPPLIES				1,500.00	
4		CRIME PREVENTION				1,000.00	
5		PRINTING TICKETS				1,000.00	
6		COMPUTER SUPPLIES				1,000.00	
7		PHOTO DEVELOPING				600.00	
8		TOWING				600.00	
	9,300.89	6,903.87	8,200.00	8,200.00	3,905.41	**8,400.00**	2.43%
001.3120.0405		AUTO - CONTRACT SVCS.					
	3,021.75	3,091.00	4,700.00	4,700.00	2,792.00	**4,700.00**	0.00%
001.3120.0406		TRANSPORTATION					
	51,407.58	66,955.20	65,800.00	66,029.50	57,511.45	**73,800.00**	12.15%
001.3120.0418		UNIFORMS					
Rank Item Type Sub							
1		CONTRACTUAL UNIFORM AND SHOE ALLOWANCE				30,000.00	
2		MISCELLANEOUS REPAIR AND REPLACEMENT				4,500.00	
3		EQUIP FOR 3 POLICE OFFICERS				7,200.00	
4		REPLACEMENT SOFT BODY ARMOR				800.00	
	34,329.55	42,849.45	44,000.00	48,710.56	32,899.61	**42,500.00**	-3.40%
001.3120.0422		COMMUNICATIONS					
Rank Item Type Sub							
1		REPAIRS MOBLE PORTABLE RADIOS				1,500.00	
	149.50	970.35	1,000.00	1,000.00	767.75	**1,500.00**	50.00%
001.3120.0430		OFFICE SUPPLIES					
	9,899.60	11,304.42	11,000.00	11,750.27	8,060.08	**11,550.00**	5.00%
001.3120.0431		TELEPHONE					
	18,776.41	18,968.31	20,350.00	20,350.00	13,866.48	**20,350.00**	0.00%
001.3120.0435		TRAVEL & TRAINING					
Rank Item Type Sub							

CITY OF BATAVIA
Budget Preparation Report

Fiscal Year: 2012 Period From: 4 To: 3

Account	2009 Actual	Description 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E		**Expense**					
Fund 001		**GENERAL FUND**					
Dept 3120		**POLICE**					
001.3120.0435		TRAVEL & TRAINING					
Rank Item Type Sub							
1		ACADEMY 3 OFFICERS				12,000.00	
2		POLICE OFFICER TRAINING COURSES				6,000.00	
3		AMMUNITION				8,500.00	
4		BOOKS AND ASSOCIATION MEMBERSHIPS				2,200.00	
5		COLLEGE TUITION REIMBURSEMENT FOR POLICE OFFICERS				2,000.00	
	21,382.89	32,450.55	29,100.00	33,967.30	14,702.02	**30,700.00**	5.49%
001.3120.0437		PROFESSIONAL FEES					
Rank Item Type Sub							
1		ADMIT COMPUTERS TO MAINTAIN IMPACT & TRAC INTERFACE				6,060.00	
2		PHOENIX COMMUNICATIONS				950.00	
3		COMNETIX SUPPORT LIVE SCAN				2,600.00	
4		WEST FIRE ALARM FOR HQ				260.00	
	14,384.50	3,516.50	9,870.00	9,870.00	8,866.00	**9,870.00**	0.00%
001.3120.0439		REPAIR & MAINTENANCE					
Rank Item Type Sub							
1		BUILDING MAINTENANCE				3,000.00	
2		FLOOR MATS				900.00	
3		REPLACE FLOOR IN STATION				4,000.00	
	7,643.78	25,440.52	3,900.00	43,649.20	9,505.02	**7,900.00**	102.56%
001.3120.0439.2106		REPAIR & MAINTENANCE.FACILITIES RESERVE					
Rank Item Type Sub							
1		BACK DOOR ENTRANCE WAY				30,000.00	
	0.00	0.00	0.00	0.00	0.00	**30,000.00**	100.00%
001.3120.0445		POLICE INVESTIGATIVE					
	509.53	500.00	500.00	500.00	0.00	**500.00**	0.00%
001.3120.0448		ELECTRICITY					
	7,738.20	4,849.92	10,000.00	10,000.00	10,183.81	**10,000.00**	0.00%
001.3120.0449		HEAT					
	6,987.56	6,168.60	14,300.00	14,300.00	2,797.53	**9,000.00**	-37.06%
001.3120.0489		PHYSICAL EXAMS					
	0.00	1,090.08	1,570.00	1,570.00	0.00	**1,700.00**	8.28%
001.3120.0801		STATE RETIREMENT					
	274,896.10	401,957.44	432,180.00	432,180.00	336,193.67	**515,020.00**	19.16%
001.3120.0802		SOCIAL SECURITY					
	188,343.14	170,209.28	161,810.00	161,810.00	115,922.21	**165,180.00**	2.08%
001.3120.0802.1119		SOCIAL SECURITY.BUCKLE UP NEW YORK					

CITY OF BATAVIA

Budget Preparation Report

Fiscal Year: 2012 Period From: 4 To: 3

Account	2009 Actual	Description 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E		**Expense**					
Fund 001		**GENERAL FUND**					
Dept 3120		**POLICE**					
001.3120.0802.1119		SOCIAL SECURITY.BUCKLE UP NEW YORK					
	0.00	63.84	660.00	660.00	391.20	**140.00**	-78.78%
001.3120.0802.1120		SOCIAL SECURITY.STEP					
	0.00	507.65	950.00	950.00	580.69	**540.00**	-43.15%
001.3120.0802.1121		SOCIAL SECURITY.STOP DWI					
	0.00	724.40	1,570.00	1,570.00	821.32	**1,570.00**	0.00%
001.3120.0802.1123		SOCIAL SECURITY.GCSA					
	0.00	0.00	200.00	200.00	67.58	**200.00**	0.00%
001.3120.0802.9990		SOCIAL SECURITY.COMMUNITY POLICING/NET					
	0.00	0.00	390.00	390.00	18.38	**390.00**	0.00%
001.3120.0807		HOSPITAL & MEDICAL INSURANCE					
	0.00	0.00	347,280.00	0.00	0.00	**406,490.00**	17.04%
001.3120.0808		LIFE INSURANCE					
	0.00	0.00	3,200.00	3,200.00	0.00	**3,170.00**	-0.93%
Total Dept 3120 POLICE	**2,997,584.05**	**3,130,295.65**	**3,381,550.00**	**3,103,942.47**	**2,222,228.98**	**3,567,520.00**	**5.50%**
Grand Total	**2,997,584.05**	**3,130,295.65**	**3,381,550.00**	**3,103,942.47**	**2,222,228.98**	**3,567,520.00**	**5.50%**

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

Water Fund
Table of Contents

Department Number	Department Name	Page Number
0002	Water Fund Revenue	1-2
0900	Water Fund Reserves	3
1990	Contingency	4
1994	Depreciation	5
8310	Administration - Water	6-7
8320	Pump Station & Filtration	8-9
8340	Water Distribution	10
9060	Medical Insurance	11
9710	Debt Service - Bonds	12
9730	Debt Service - BAN	13
9789	Debt Service - Energy Lease	14
9961	Transfers to Other Funds	15
	Expense Total	15

CITY OF BATAVIA

Budget Preparation Report

Fiscal Year: 2012 Period From: 4 To: 3

Account	2009 Actual	Description 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type R		**Revenue**					
Fund 002		**WATER FUND**					
Dept 0002		.					
002.0002.0511.2121		APPROPRIATED RESERVES (BUDGETARY REVENUE.CAPITAL EQUIPMENT RESERVES					
	0.00	0.00	10,000.00	10,000.00	0.00	**0.00**	-100.00%
002.0002.0511.2122		APPROPRIATED RESERVES (BUDGETARY REVENUE.WATER RATE STABILIZATION RESERVE					
	0.00	0.00	50,000.00	50,000.00	0.00	**0.00**	-100.00%
002.0002.0511.2124		APPROPRIATED RESERVES (BUDGETARY REVENUE.WATER FILTRATION					
	0.00	0.00	30,000.00	30,000.00	0.00	**0.00**	-100.00%
002.0002.2140		METERED WATER SALES					
Rank Item Type Sub							
1		CONSUMPTION				2,215,700.00	
2		METER CHARGE				222,700.00	
	2,153,729.14	2,187,225.48	2,367,340.00	2,367,340.00	2,061,006.68	**2,438,400.00**	3.00%
002.0002.2142		BULK WATER SALES					
	15,215.52	12,639.04	15,000.00	15,000.00	14,025.89	**15,000.00**	0.00%
002.0002.2144		WATER SERVICE CHARGES					
	890.00	32,304.80	2,500.00	2,500.00	1,640.00	**2,500.00**	0.00%
002.0002.2145		CAPITAL IMPROVEMENT FEE					
	0.00	26,374.81	38,640.00	38,640.00	30,933.82	**51,500.00**	33.28%
002.0002.2148		INT. & PEN./WATER RENTS					
	40,559.08	39,828.14	35,000.00	35,000.00	29,985.30	**35,000.00**	0.00%
002.0002.2378		COUNTY CONTRACT					
Rank Item Type Sub							
1		METER CHARGE				7,840.00	
2		LEAKAGE				50,000.00	
3		PLANT OPS				1,364,810.00	
	1,227,730.50	1,674,562.50	1,295,210.00	1,295,210.00	622,605.00	**1,422,650.00**	9.83%
002.0002.2401		INTEREST AND EARNINGS					
	5,893.84	8,537.21	0.00	0.00	4,555.13	**1,000.00**	100.00%
002.0002.2410		RENTAL OF REAL PROPERTY					
	550,000.00	550,000.00	550,000.00	550,000.00	275,000.00	**550,000.00**	0.00%
002.0002.2650		SALE OF SCRAP & EXCESS MAT'L					
	0.00	1,756.88	0.00	0.00	731.40	**0.00**	0.00%
002.0002.2702		HEALTHCARE PREMIUMS					
Rank Item Type Sub							
1		EMPLOYEES				5,810.00	
	17,862.68	10,682.98	5,980.00	5,980.00	0.00	**5,810.00**	-2.84%
002.0002.2770		UNCLASSIFIED REVENUE					
	3,977.63	5,723.27	5,000.00	5,000.00	2,806.71	**5,000.00**	0.00%

CITY OF BATAVIA

Budget Preparation Report

Fiscal Year: 2012 Period From: 4 To: 3

Account	2009 Actual	Description 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type R		Revenue					
Fund 002		WATER FUND					
Dept 0002		-					
Total Dept 0002							
-	(4,015,858.39)	(4,549,635.11)	(4,404,670.00)	(4,404,670.00)	(3,043,289.93)	(4,526,860.00)	2.77%
Total Fund 002 WATER FUND	(4,015,858.39)	(4,549,635.11)	(4,404,670.00)	(4,404,670.00)	(3,043,289.93)	(4,526,860.00)	2.77%
Total Type R Revenue	(4,015,858.39)	(4,549,635.11)	(4,404,670.00)	(4,404,670.00)	(3,043,289.93)	(4,526,860.00)	2.77%

CITY OF BATAVIA

Budget Preparation Report

Fiscal Year: 2012 Period From: 4 To: 3

Account	2009 Actual	Description 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E		**Expense**					
Fund 002		**WATER FUND**					
Dept 0900		**RESERVES**					
002.0900.0200.2121		EQUIPMENT.CAPITAL EQUIPMENT RESERVES					
	30,000.00	0.00	22,750.00	22,750.00	0.00	**30,950.00**	36.04%
002.0900.0400.2123		OTHER EXPENSES.WATER FD HEALTHCARE RESERVE					
	0.00	0.00	8,860.00	8,860.00	0.00	**10,200.00**	15.12%
002.0900.0499.2122		MISCELLANEOUS.WATER RATE STABILIZATION RESERVE					
	125,000.00	0.00	0.00	0.00	0.00	**0.00**	0.00%
Total Dept 0900 RESERVES	**155,000.00**	**0.00**	**31,610.00**	**31,610.00**	**0.00**	**41,150.00**	**30.18%**

CITY OF BATAVIA

Budget Preparation Report

Fiscal Year: 2012 Period From: 4 To: 3

Account	2009 Actual	Description 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E		**Expense**					
Fund 002		**WATER FUND**					
Dept 1990		**CONTINGENCY**					
002.1990.0500		CONTINGENCY					
	0.00	0.00	33,000.00	33,000.00	0.00	**34,092.00**	3.30%
Total Dept 1990 CONTINGENCY							
	0.00	**0.00**	**33,000.00**	**33,000.00**	**0.00**	**34,092.00**	**3.31%**

CITY OF BATAVIA

Budget Preparation Report

Fiscal Year: 2012 Period From: 4 To: 3

Account	2009 Actual	Description 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E		**Expense**					
Fund 002		**WATER FUND**					
Dept 1994		**DEPRECIATION**					
002.1994.0400		OTHER EXPENSES					
	122,240.00	123,845.00	0.00	0.00	0.00	**0.00**	0.00%
Total Dept 1994 DEPRECIATION							
	122,240.00	**123,845.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

CITY OF BATAVIA
Budget Preparation Report

Fiscal Year: 2012 Period From: 4 To: 3

Account	2009 Actual	Description 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E		**Expense**					
Fund 002		**WATER FUND**					
Dept 8310		**ADMINISTRATION - WATER**					
002.8310.0100		PERSONNEL SERVICES REGULAR					
	98,439.57	103,614.39	123,190.00	123,190.00	81,244.22	**126,120.00**	2.37%
002.8310.0101		PERSONNEL SERVICES OVERTIME					
	708.33	0.00	500.00	500.00	7.02	**500.00**	0.00%
002.8310.0103		PERSONNEL SERVICES - LONGEVITY					
	287.50	250.00	350.00	350.00	95.00	**610.00**	74.28%
002.8310.0200		EQUIPMENT					
Rank Item Type Sub							
1		OFFICE/BILLING EQUIPMENT/ METER READ				500.00	
2		NEW PHONE SYSTEM				2,700.00	
	0.00	239.36	1,100.00	10,010.00	748.50	**3,200.00**	190.90%
002.8310.0406		TRANSPORTATION					
	9,396.73	8,805.70	10,000.00	10,000.00	4,883.62	**10,000.00**	0.00%
002.8310.0418		UNIFORMS					
	2,156.60	2,212.63	2,600.00	2,600.00	1,549.18	**2,750.00**	5.76%
002.8310.0423		CONTRACT SERVICES					
Rank Item Type Sub							
1		GEN CO				2,023,000.00	
2		UB COLLECTION				600.00	
3		UTILITY				400.00	
4		IMS				1,600.00	
5		ENGINEERING				15,000.00	
6		WATER LEAK SURVEY (ENTIRE CITY)				6,300.00	
	1,920,609.31	2,025,152.04	2,003,964.00	2,003,964.00	1,091,055.93	**2,046,900.00**	2.14%
002.8310.0423.2124		CONTRACT SERVICES.WATER FILTRATION					
	0.00	0.00	30,000.00	0.00	0.00	**0.00**	-100.00%
002.8310.0430		OFFICE SUPPLIES					
Rank Item Type Sub							
1		PRIMARILY POSTAGE & SUPPLIES FOR W & S BILLS				10,750.00	
	9,181.24	8,933.22	10,500.00	10,500.00	8,390.83	**10,750.00**	2.38%
002.8310.0431		TELEPHONE					
	1,642.38	1,473.53	2,000.00	2,000.00	930.88	**1,750.00**	-12.50%
002.8310.0435		TRAVEL & TRAINING					
Rank Item Type Sub							
1		AWWA MEMBERSHIP				350.00	
2		SPRING WATER CONFERENCE NYSAWWA				500.00	
3		LOCAL TRAINING				500.00	
	765.90	1,040.50	1,300.00	1,300.00	610.01	**1,350.00**	3.84%

CITY OF BATAVIA

Budget Preparation Report

Fiscal Year: 2012 Period From: 4 To: 3

Account	2009 Actual	Description 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E		**Expense**					
Fund 002		**WATER FUND**					
Dept 8310		**ADMINISTRATION - WATER**					
002.8310.0439		REPAIR & MAINTENANCE					
Rank Item Type Sub							
1		MAINTENANCE METER READING				500.00	
	500.00	192.80	500.00	500.00	0.00	**500.00**	0.00%
002.8310.0454		INSURANCE					
	14,837.93	18,383.28	18,500.00	18,500.00	11,685.37	**19,000.00**	2.70%
002.8310.0801		STATE RETIREMENT					
	7,181.89	11,792.43	19,180.00	17,180.00	16,830.59	**23,700.00**	23.56%
002.8310.0802		SOCIAL SECURITY					
	7,781.45	7,764.49	9,700.00	9,700.00	6,093.09	**9,740.00**	0.41%
002.8310.0807		HOSPITAL & MEDICAL INSURANCE					
Rank Item Type Sub							
1		DEPT				19,920.00	
2		RETIREES				12,350.00	
	0.00	0.00	26,480.00	0.00	0.00	**32,270.00**	21.86%
Total Dept 8310 ADMINISTRATION - WATER	**2,073,488.83**	**2,189,854.37**	**2,259,864.00**	**2,210,294.00**	**1,224,124.24**	**2,289,140.00**	**1.30%**

CITY OF BATAVIA
Budget Preparation Report

Fiscal Year: 2012 Period From: 4 To: 3

Account	2009 Actual	Description 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E		**Expense**					
Fund 002		**WATER FUND**					
Dept 8320		**PUMP STATION & FILTRATION**					
002.8320.0100		PERSONNEL SERVICES REGULAR					
	351,681.68	347,024.65	382,740.00	382,740.00	283,415.17	**392,170.00**	2.46%
002.8320.0101		PERSONNEL SERVICES OVERTIME					
	27,419.05	28,757.98	31,000.00	31,000.00	18,396.01	**31,000.00**	0.00%
002.8320.0102		PERSONNEL SERVICES - HOLIDAYS					
	0.00	0.00	13,030.00	13,030.00	0.00	**13,350.00**	2.45%
002.8320.0103		PERSONNEL SERVICES - LONGEVITY					
	5,062.05	3,805.13	4,250.00	4,250.00	4,250.00	**4,370.00**	2.82%
002.8320.0200		EQUIPMENT					
Rank Item Type Sub							
1		TURBIDITY MONITOR				1,800.00	
2		WELL RE-HAB				75,000.00	
3		FLUORIDE TANK				3,400.00	
4		NEW PHONE SYSTEM				2,300.00	
	5,281.50	27,871.18	8,400.00	72,004.72	55,820.49	**82,500.00**	882.14%
002.8320.0201		EQUIPMENT - SMALL					
	580.92	742.73	750.00	750.00	0.00	**750.00**	0.00%
002.8320.0401		SUPPLIES & MATERIALS					
	4,789.83	8,079.93	8,000.00	8,198.00	3,059.82	**8,000.00**	0.00%
002.8320.0406		TRANSPORTATION					
	1,371.40	824.48	2,200.00	2,661.24	1,809.78	**2,200.00**	0.00%
002.8320.0418		UNIFORMS					
	2,325.45	2,643.33	3,150.00	3,150.00	1,979.40	**3,200.00**	1.58%
002.8320.0423		CONTRACT SERVICE					
Rank Item Type Sub							
1		ELECTRICAL PM CONTRACT				5,000.00	
2		LIME SLUDGE HAULING				60,000.00	
3		LABORATORY CONTRACT				15,000.00	
4		ANNUAL REPORT				3,000.00	
5		WATER TANK INSPECTIONS				10,000.00	
	67,083.97	44,769.64	83,000.00	105,489.00	44,342.09	**93,000.00**	12.04%
002.8320.0431		TELEPHONE					
	1,809.52	1,697.99	2,100.00	2,100.00	1,250.08	**2,100.00**	0.00%
002.8320.0435		TRAVEL & TRAINING					
	1,795.04	1,317.20	2,200.00	2,200.00	1,085.66	**2,500.00**	13.63%
002.8320.0439		REPAIR & MAINTENANCE					
Rank Item Type Sub							
1		PUMPS, VFD'S, BUILDING REPAIR				12,000.00	
	4,035.67	16,271.24	12,000.00	13,357.00	6,469.45	**12,000.00**	0.00%

CITY OF BATAVIA
Budget Preparation Report

Fiscal Year: 2012 Period From: 4 To: 3

Account	2009 Actual	Description 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E		**Expense**					
Fund 002		**WATER FUND**					
Dept 8320		**PUMP STATION & FILTRATION**					
002.8320.0448		ELECTRICITY					
	199,771.81	204,982.92	200,000.00	200,000.00	145,503.06	**205,000.00**	2.50%
002.8320.0449		HEAT					
	16,315.61	14,402.28	26,000.00	26,000.00	8,713.54	**20,000.00**	-23.07%
002.8320.0455		CHEMICAL SUPPLIES					
Rank Item Type Sub							
1		CAO				135,000.00	
2		FE2(S04)3				35,000.00	
3		NAOCI				15,000.00	
4		PO4				6,000.00	
5		H2SIF6				18,000.00	
6		CO2				11,000.00	
7		WATER TESTING FOR GEN CO				8,000.00	
	183,940.97	193,358.90	225,500.00	257,262.45	170,580.84	**228,000.00**	1.10%
002.8320.0461		WATER & SEWER					
	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	**70,000.00**	0.00%
002.8320.0467		STATE PERMIT FEES					
	660.64	532.44	1,500.00	1,500.00	660.41	**1,500.00**	0.00%
002.8320.0801		STATE RETIREMENT					
	26,090.14	44,507.20	66,670.00	62,670.00	58,503.41	**79,440.00**	19.15%
002.8320.0802		SOCIAL SECURITY					
	30,029.18	30,348.37	33,400.00	33,400.00	23,364.55	**34,210.00**	2.42%
002.8320.0807		HOSPITAL & MEDICAL INSURANCE					
	37,573.45	0.00	62,290.00	0.00	0.00	**79,520.00**	27.66%
Total Dept 8320 PUMP STATION & FILTRATION	**1,037,617.88**	**1,041,937.59**	**1,238,180.00**	**1,291,762.41**	**899,203.76**	**1,364,810.00**	**10.23%**

CITY OF BATAVIA
Budget Preparation Report

Fiscal Year: 2012 Period From: 4 To: 3

Account	2009 Actual	Description 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E		**Expense**					
Fund 002		**WATER FUND**					
Dept 8340		**WATER DISTRIBUTION**					
002.8340.0100		PERSONNEL SERVICES REGULAR					
	233,233.61	240,298.15	239,550.00	239,550.00	178,026.65	**237,370.00**	-0.91%
002.8340.0101		PERSONNEL SERVICES OVERTIME					
	5,394.42	6,179.13	7,500.00	7,500.00	2,249.06	**7,500.00**	0.00%
002.8340.0103		PERSONNEL SERVICES - LONGEVITY					
	4,197.00	0.00	4,550.00	4,550.00	4,543.00	**4,470.00**	-1.75%
002.8340.0200		EQUIPMENT					
Rank Item Type Sub							
1		SAFETY EQUIPMENT				1,800.00	
2		REPAIR / REPLACE LARGE METERS				12,000.00	
3		FIRE HYDRANTS -2				4,250.00	
4		50% COMPUTER #303				1,500.00	
5		10% OF VACUUM TRUCK LEASE				3,710.00	
	14,055.06	17,211.14	21,500.00	12,500.00	7,719.42	**23,260.00**	8.18%
002.8340.0201		EQUIPMENT - SMALL					
	94.04	441.57	500.00	500.00	255.76	**500.00**	0.00%
002.8340.0474		MAINTENANCE-MAINS					
Rank Item Type Sub							
1		MAIN REPAIR				8,000.00	
2		VALVE REPLACEMENT				12,000.00	
	27,829.53	5,725.03	20,000.00	21,523.20	5,333.87	**20,000.00**	0.00%
002.8340.0475		MAINTENANCE-SERVICES					
	2,794.78	4,442.73	5,000.00	5,000.00	3,529.57	**5,750.00**	15.00%
002.8340.0476		MAINTENANCE-METERS					
	2,976.25	777.41	3,000.00	3,000.00	1,184.98	**3,000.00**	0.00%
002.8340.0477		MAINTENANCE-HYDRANTS					
	2,650.77	1,596.52	3,500.00	3,500.00	2,324.26	**3,500.00**	0.00%
002.8340.0801		STATE RETIREMENT					
	14,498.77	25,599.74	39,710.00	36,960.00	34,845.81	**45,880.00**	15.53%
002.8340.0802		SOCIAL SECURITY					
	18,846.77	19,316.17	19,480.00	19,480.00	14,080.33	**19,300.00**	-0.92%
002.8340.0807		HOSPITAL & MEDICAL INSURANCE					
	(5,015.80)	0.00	51,150.00	0.00	0.00	**45,910.00**	-10.24%
Total Dept 8340 WATER DISTRIBUTION	**321,555.20**	**321,587.59**	**415,440.00**	**354,063.20**	**254,092.71**	**416,440.00**	**0.24%**

CITY OF BATAVIA

Budget Preparation Report

Fiscal Year: 2012 Period From: 4 To: 3

Account	2009 Actual	Description 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E		**Expense**					
Fund 002		**WATER FUND**					
Dept 9060		**MEDICAL INSURANCE**					
002.9060.0807		HOSPITAL & MEDICAL INSURANCE					
	150,130.69	134,995.91	0.00	139,920.00	107,683.58	**0.00**	0.00%
Total Dept 9060 MEDICAL INSURANCE							
	150,130.69	**134,995.91**	**0.00**	**139,920.00**	**107,683.58**	**0.00**	**0.00%**

CITY OF BATAVIA

Budget Preparation Report

Fiscal Year: 2012 Period From: 4 To: 3

Account	2009 Actual	Description 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E		**Expense**					
Fund 002		**WATER FUND**					
Dept 9710		**DEBT SERVICE-BONDS**					
002.9710.0600		DEBT SERVICE - PRINCIPAL					
Rank Item Type Sub							
1		CITY CENTRE A				9,500.00	
2		CITY CENTRE B				2,000.00	
	0.00	0.00	11,000.00	11,000.00	0.00	**11,500.00**	4.54%
002.9710.0700		DEBT SERVICE - INTEREST					
Rank Item Type Sub							
1		CITY CENTRE A				13,218.00	
2		CITY CENTRE B				3,294.00	
	17,850.00	17,423.75	16,979.00	16,979.00	16,978.76	**16,512.00**	-2.75%
Total Dept 9710 DEBT SERVICE-BONDS	**17,850.00**	**17,423.75**	**27,979.00**	**27,979.00**	**16,978.76**	**28,012.00**	**0.12%**

CITY OF BATAVIA
Budget Preparation Report

Fiscal Year: 2012 Period From: 4 To: 3

Account	2009 Actual	Description 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E		**Expense**					
Fund 002		**WATER FUND**					
Dept 9730		**DEBT SERVICE-BAN**					
002.9730.0700		DEBT SERVICE - INTEREST					
Rank Item Type Sub							
1		CIP WATER PROJECTS				1,313.00	
	0.00	0.00	1,876.00	1,876.00	1,875.78	**1,313.00**	-30.01%
Total Dept 9730 DEBT SERVICE-BAN							
	0.00	**0.00**	**1,876.00**	**1,876.00**	**1,875.78**	**1,313.00**	**-30.01%**

CITY OF BATAVIA
Budget Preparation Report

Fiscal Year: 2012 Period From: 4 To: 3

Account	2009 Actual	Description 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E		**Expense**					
Fund 002		**WATER FUND**					
Dept 9789		**DEBT SERVICE ENERGY LEASE**					
002.9789.0600		DEBT SERVICE - ENERGY LEASE PRINCIPAL					
Rank Item Type Sub							
1		ENERGY LEASE				12,944.00	
	0.00	0.00	12,246.00	12,246.00	0.00	**12,944.00**	5.69%
002.9789.0700		WATER FUND.DEBT SERVICE ENERGY LEASE.DEBT SERVICE - INTEREST					
Rank Item Type Sub							
1		ENERGY LEASE INTEREST				3,039.00	
	3,681.56	3,479.36	3,265.00	3,265.00	3,265.22	**3,039.00**	-6.92%
Total Dept 9789							
DEBT SERVICE ENERGY LEASE							
	3,681.56	**3,479.36**	**15,511.00**	**15,511.00**	**3,265.22**	**15,983.00**	**3.04%**

CITY OF BATAVIA
Budget Preparation Report

Fiscal Year: 2012 Period From: 4 To: 3

Account	2009 Actual	Description 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E		**Expense**					
Fund 002		**WATER FUND**					
Dept 9961		**TRANSFERS TO OTHER FUNDS**					
002.9961.0901		TRANSFER TO OTHER FUNDS					
	653,609.00	300,000.00	350,000.00	350,000.00	0.00	**300,000.00**	-14.28%
002.9961.0907		WORKERS COMP CONTRIBUTION					
	26,300.00	26,400.00	29,720.00	29,720.00	29,720.00	**34,210.00**	15.10%
002.9961.0955		CONTRIBUTION-WORK.COMP RESERVE					
	2,600.00	0.00	1,490.00	1,490.00	1,490.00	**1,710.00**	14.76%
Total Dept 9961 TRANSFERS TO OTHER FUNDS	**682,509.00**	**326,400.00**	**381,210.00**	**381,210.00**	**31,210.00**	**335,920.00**	**-11.88%**
Total Fund 002 WATER FUND	**4,564,073.16**	**4,159,523.57**	**4,404,670.00**	**4,487,225.61**	**2,538,434.05**	**4,526,860.00**	**2.77%**
Total Type E Expense	**4,564,073.16**	**4,159,523.57**	**4,404,670.00**	**4,487,225.61**	**2,538,434.05**	**4,526,860.00**	**2.77%**
Grand Total	**548,214.77**	**(390,111.54)**	**0.00**	**82,555.61**	**(504,855.88)**	**0.00**	**0.00%**

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

Wastewater Fund
Table of Contents

Department Number	Department Name	Page Number
0003	Wastewater Fund - Revenue	1
0900	Reserves	2
1990	Contingency	3
1994	Depreciation	4
8110	Wastewater Administration	5-6
8120	Sanitary Sewers	7-9
8130	Wastewater Treatment	10-12
9060	Medical Insurance	13
9710	Debt Service - Bonds	14
9730	Debt Service - BAN	15
9789	Debt Service - Energy Lease	16
9950	Transfers for Capital Projects	17
9961	Transfers to Other Funds	18
	Expense Total	18

CITY OF BATAVIA

Budget Preparation Report

Fiscal Year: 2012 Period From: 4 To: 3

Account	2009 Actual	Description 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type R		**Revenue**					
Fund 003		**WASTEWATER FUND**					
Dept 0003		.					
003.0003.2120		SEWER RENTS					
Rank Item Type Sub							
1		FLOW				2,229,907.00	
2		METER CHARGE				200,000.00	
	2,398,256.98	2,320,793.52	2,430,721.00	2,430,721.00	2,183,412.03	**2,429,907.00**	-0.03%
003.0003.2148		INT & PEN./SEWER RENTS					
	35,315.58	32,313.49	15,000.00	15,000.00	14,913.13	**15,000.00**	0.00%
003.0003.2401		INTEREST AND EARNINGS					
	1,593.89	5,838.39	1,280.00	1,280.00	2,654.23	**1,280.00**	0.00%
003.0003.2702		HEALTHCARE PREMIUMS					
Rank Item Type Sub							
1		EMPLOYEES				4,220.00	
	5,442.04	6,685.39	4,130.00	4,130.00	0.00	**4,220.00**	2.17%
003.0003.2770		UNCLASSIFIED REVENUE					
	89,312.70	101,480.11	70,000.00	70,000.00	69,514.71	**70,000.00**	0.00%
003.0003.5031		INTERFUND TRANSFERS IN					
	0.00	9,638.00	0.00	0.00	0.00	**0.00**	0.00%
Total Dept 0003							
.	**(2,529,921.19)**	**(2,476,748.90)**	**(2,521,131.00)**	**(2,521,131.00)**	**(2,270,494.10)**	**(2,520,407.00)**	**-0.03%**
Total Fund 003 WASTEWATER FUND	**(2,529,921.19)**	**(2,476,748.90)**	**(2,521,131.00)**	**(2,521,131.00)**	**(2,270,494.10)**	**(2,520,407.00)**	**-0.03%**
Total Type R Revenue	**(2,529,921.19)**	**(2,476,748.90)**	**(2,521,131.00)**	**(2,521,131.00)**	**(2,270,494.10)**	**(2,520,407.00)**	**-0.03%**

CITY OF BATAVIA

Budget Preparation Report

Fiscal Year: 2012 Period From: 4 To: 3

Account	2009 Actual	Description 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E		**Expense**					
Fund 003		**WASTEWATER FUND**					
Dept 0900		**RESERVES**					
003.0900.0200.2132		EQUIPMENT.CAPITAL EQUIPMENT RESERVES					
	25,000.00	0.00	18,150.00	18,150.00	0.00	**30,250.00**	66.66%
003.0900.0400.2133		OTHER EXPENSES.SEWER FD HEALTHCARE RESERVE					
	0.00	0.00	10,220.00	10,220.00	0.00	**8,860.00**	-13.30%
003.0900.0400.8110		OTHER EXPENSES-CAPITAL RESERVE.SEWER FACILITY RESERVE					
	0.00	0.00	11,000.00	11,000.00	0.00	**12,100.00**	10.00%
Total Dept 0900 RESERVES	**25,000.00**	**0.00**	**39,370.00**	**39,370.00**	**0.00**	**51,210.00**	**30.07%**

CITY OF BATAVIA

Budget Preparation Report

Fiscal Year: 2012 Period From: 4 To: 3

Account	2009 Actual	Description 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E		**Expense**					
Fund 003		**WASTEWATER FUND**					
Dept 1990		**CONTINGENCY**					
003.1990.0500		CONTINGENCY					
	0.00	0.00	30,900.00	14,300.00	0.00	**31,800.00**	2.91%
Total Dept 1990 CONTINGENCY							
	0.00	**0.00**	**30,900.00**	**14,300.00**	**0.00**	**31,800.00**	**2.91%**

CITY OF BATAVIA

Budget Preparation Report

Fiscal Year: 2012 Period From: 4 To: 3

Account	2009 Actual	Description 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E		**Expense**					
Fund 003		**WASTEWATER FUND**					
Dept 1994		**DEPRECIATION**					
003.1994.0400		OTHER EXPENSES					
	1,252,973.33	1,256,476.00	0.00	0.00	0.00	**0.00**	0.00%
Total Dept 1994 DEPRECIATION							
	1,252,973.33	**1,256,476.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

CITY OF BATAVIA
Budget Preparation Report

Fiscal Year: 2012 Period From: 4 To: 3

Account	2009 Actual	Description 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E		**Expense**					
Fund 003		**WASTEWATER FUND**					
Dept 8110		**WASTEWATER ADMINISTRATION**					
003.8110.0100		PERSONNEL SERVICES REGULAR					
	109,963.53	117,564.28	147,500.00	147,500.00	92,882.12	**150,940.00**	2.33%
003.8110.0101		PERSONNEL SERVICES OVERTIME					
	0.00	0.00	300.00	300.00	7.02	**300.00**	0.00%
003.8110.0103		PERSONNEL SERVICES - LONGEVITY					
	325.00	250.00	350.00	350.00	345.00	**720.00**	105.71%
003.8110.0200		EQUIPMENT					
Rank Item Type Sub							
1		OFFICE/ BILLING EQUIPMENT				500.00	
	0.00	283.89	9,100.00	15,850.00	588.50	**500.00**	-94.50%
003.8110.0406		TRANSPORTATION					
	9,507.93	8,698.13	12,000.00	12,000.00	6,248.99	**12,000.00**	0.00%
003.8110.0418		UNIFORMS					
	3,209.99	3,066.01	3,750.00	3,750.00	2,492.96	**3,750.00**	0.00%
003.8110.0423		CONTRACT SERVICES					
Rank Item Type Sub							
1		KVS UB COLLECTION				600.00	
2		KVS UTILITY				400.00	
3		IMS				1,600.00	
4		ENGINEERING				53,800.00	
	30,019.70	31,571.00	27,500.00	55,526.55	45,530.40	**56,400.00**	105.09%
003.8110.0430		OFFICE SUPPLIES					
	9,408.46	8,984.38	10,500.00	10,500.00	8,421.98	**10,750.00**	2.38%
003.8110.0431		TELEPHONE					
	2,167.89	2,020.03	2,500.00	2,500.00	1,614.11	**2,250.00**	-10.00%
003.8110.0435		TRAVEL & TRAINING					
	555.92	477.00	1,500.00	1,500.00	344.50	**2,000.00**	33.33%
003.8110.0437		PROFESSIONAL FEES					
	0.00	300.00	0.00	0.00	4,877.00	**0.00**	0.00%
003.8110.0439		REPAIR & MAINTENANCE					
	160.04	153.16	500.00	500.00	0.00	**500.00**	0.00%
003.8110.0454		INSURANCE					
	14,608.92	18,383.28	18,500.00	18,500.00	11,685.37	**19,000.00**	2.70%
003.8110.0801		STATE RETIREMENT					
	7,743.07	13,240.62	22,970.00	20,970.00	20,156.34	**27,200.00**	18.41%
003.8110.0802		SOCIAL SECURITY					
	8,662.76	8,857.00	11,580.00	13,580.00	7,024.75	**11,880.00**	2.59%
003.8110.0807		HOSPITAL & MEDICAL INSURANCE					
Rank Item Type Sub							

CITY OF BATAVIA
Budget Preparation Report

Fiscal Year: 2012 Period From: 4 To: 3

Account	Description	2009 Actual	2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E	**Expense**							
Fund 003	**WASTEWATER FUND**							
Dept 8110	**WASTEWATER ADMINISTRATION**							
003.8110.0807	HOSPITAL & MEDICAL INSURANCE							
Rank Item Type Sub								
1	DEPT						18,640.00	
2	RETIREES						12,350.00	
		(75.57)	0.00	19,610.00	0.00	0.00	**30,990.00**	58.03%
Total Dept 8110 WASTEWATER ADMINISTRATION		**196,257.64**	**213,848.78**	**288,160.00**	**303,326.55**	**202,219.04**	**329,180.00**	**14.24%**

CITY OF BATAVIA
Budget Preparation Report

Fiscal Year: 2012 Period From: 4 To: 3

Account	2009 Actual	Description 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E		**Expense**					
Fund 003		**WASTEWATER FUND**					
Dept 8120		**SANITARY SEWERS**					
003.8120.0100		PERSONNEL SERVICES REGULAR					
	(3,784.38)	2,557.00	97,440.00	0.00	0.00	**0.00**	-100.00%
003.8120.0100.5010		PERSONNEL SERVICES REGULAR.BOM					
Rank Item Type Sub							
1		BOM				115,900.00	
	75,573.52	96,129.37	112,550.00	112,550.00	70,958.91	**115,900.00**	2.97%
003.8120.0100.8310		PERSONNELREG. W&S.WATER/WW					
Rank Item Type Sub							
1		WATER/WW				98,220.00	
	87,690.86	76,542.97	0.00	97,440.00	66,130.27	**98,220.00**	100.00%
003.8120.0101		PERSONNEL SERVICES OVERTIME					
Rank Item Type Sub							
1		WATER				0.00	
	446.09	56.31	1,800.00	1,800.00	64.08	**0.00**	-100.00%
003.8120.0101.5010		PERSONNEL SERVICES OVERTIME.BOM					
	2,855.26	4,320.07	3,500.00	3,500.00	1,458.90	**3,500.00**	0.00%
003.8120.0101.8310		PERSONNEL SERVICES OVERTIME.WATER/WW					
Rank Item Type Sub							
1		WATER/WW				1,800.00	
	507.02	66.63	1,800.00	1,800.00	1,449.92	**1,800.00**	0.00%
003.8120.0103		PERSONNEL SERVICES - LONGEVITY					
Rank Item Type Sub							
1		BOM				2,120.00	
2		WATER				1,850.00	
	3,642.00	4,095.37	3,770.00	3,770.00	3,767.97	**3,970.00**	5.30%
003.8120.0200		EQUIPMENT					
Rank Item Type Sub							
1 1		72% PAYMENT SEWER VAC TRUCK (MUNI LEASE)				26,662.00	
2		50% MORTAR MIXER				1,200.00	
3		50% COMPUTER FOR #303				1,500.00	
4		PUMP IMPELLOR				1,800.00	
	12,472.10	11,049.98	83,480.00	85,537.41	1,442.60	**31,162.00**	-62.67%
003.8120.0201		EQUIPMENT - SMALL-SMALL					
Rank Item Type Sub							
1		W & WW SAFETY EQUIPMENT/ HAND TOOLS				500.00	
	134.95	279.05	1,000.00	1,000.00	0.00	**500.00**	-50.00%
003.8120.0401		SUPPLIES & MATERIALS					
	34.95	0.00	0.00	0.00	0.00	**0.00**	0.00%

CITY OF BATAVIA
Budget Preparation Report

Fiscal Year: 2012 Period From: 4 To: 3

Account	2009 Actual	Description 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E		**Expense**					
Fund 003		**WASTEWATER FUND**					
Dept 8120		**SANITARY SEWERS**					
003.8120.0401.5010		SUPPLIES & MATERIALS (BOM).BOM					
Rank Item Type Sub							
1		BRICK				600.00	
2		MORTAR				400.00	
3		PORTLAND CEMENT				400.00	
4		MARKING PAINT				200.00	
5		SAFETY EQUIPMENT				350.00	
6		BIOBUG GREASE ENZYME				1,050.00	
7		TOWELS				100.00	
8		SAND				100.00	
9		TOOLS (SHOVELS/PICKS)				180.00	
	2,578.76	1,355.67	3,380.00	3,380.00	2,348.38	**3,380.00**	0.00%
003.8120.0401.8310		SUPPLIES & MATERIALS (W&S).WATER/WW					
Rank Item Type Sub							
1		WATER/WW				1,500.00	
	230.08	754.23	1,500.00	1,500.00	628.80	**1,500.00**	0.00%
003.8120.0406		TRANSPORTATION					
Rank Item Type Sub							
1		BOM UNIT 407 PMCS AND HOSE				1,000.00	
2		BON UNIT 409 PMCS AND HOSE				1,000.00	
	492.69	130.00	6,000.00	6,000.00	1,390.64	**2,000.00**	-66.66%
003.8120.0448		ELECTRICITY (W&S)					
Rank Item Type Sub							
1		BANK/ OATKA NEW PUMP STATIONS				29,000.00	
	18,826.32	14,369.69	19,000.00	19,000.00	11,798.50	**29,000.00**	52.63%
003.8120.0458		LIFTS (W&S)					
	1,014.59	857.09	2,575.00	2,575.00	1,780.31	**2,500.00**	-2.91%
003.8120.0459		LINES (BOM)					
Rank Item Type Sub							
1		EMERGENCY REPAIR OF SEWERMAINS				5,000.00	
2		LATERAL REPAIR MATERIALS				7,000.00	
	2,875.14	8,209.93	12,000.00	12,000.00	1,040.64	**12,000.00**	0.00%
003.8120.0459.2130		LINES (DPW).SEWER FACILITY RESERVE					
	0.00	0.00	0.00	0.00	0.00	**200,000.00**	100.00%
003.8120.0476		MAINTENANCE-METERS					
	7,209.23	7,846.69	8,000.00	8,000.00	6,061.40	**12,000.00**	50.00%
003.8120.0801		STATE RETIREMENT					
Rank Item Type Sub							

CITY OF BATAVIA
Budget Preparation Report

Fiscal Year: 2012 Period From: 4 To: 3

Account	2009 Actual	Description 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E		**Expense**					
Fund 003		**WASTEWATER FUND**					
Dept 8120		**SANITARY SEWERS**					
003.8120.0801		STATE RETIREMENT					
Rank Item Type Sub							
1 BOM						22,360.00	
2 WATER/WW						18,750.00	
	12,898.68	22,847.27	34,700.00	30,700.00	30,449.50	**41,110.00**	18.47%
003.8120.0802		SOCIAL SECURITY					
Rank Item Type Sub							
1 BOM						9,350.00	
2 WATER/WW						7,940.00	
	11,203.12	5,113.72	16,910.00	16,910.00	312.08	**17,290.00**	2.24%
003.8120.0807		HOSPITAL & MEDICAL INSURANCE					
Rank Item Type Sub							
1 WATER/WW						18,460.00	
2 BOM						29,250.00	
	32,597.61	0.00	48,840.00	0.00	0.00	**47,710.00**	-2.31%
Total Dept 8120 SANITARY SEWERS	**269,498.59**	**256,581.04**	**458,245.00**	**407,462.41**	**216,025.29**	**623,542.00**	**36.07%**

CITY OF BATAVIA
Budget Preparation Report

Fiscal Year: 2012 Period From: 4 To: 3

Account	2009 Actual	Description 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E		**Expense**					
Fund 003		**WASTEWATER FUND**					
Dept 8130		**WASTEWATER TREATMENT**					
003.8130.0100		PERSONNEL SERVICES REGULAR					
	250,380.11	66,865.76	210,240.00	210,240.00	155,065.81	**202,470.00**	-3.69%
003.8130.0101		PERSONNEL SERVICES OVERTIME					
	7,008.13	6,632.09	12,000.00	12,000.00	4,777.23	**10,000.00**	-16.66%
003.8130.0102		PERSONNEL SERVICES - HOLIDAYS					
	0.00	0.00	6,250.00	6,250.00	0.00	**6,190.00**	-0.96%
003.8130.0103		PERSONNEL SERVICES - LONGEVITY					
	4,636.97	1,481.12	2,750.00	2,750.00	1,306.26	**1,250.00**	-54.54%
003.8130.0200		EQUIPMENT					
Rank Item Type Sub							
1		NEW SLOPE MOWER				27,000.00	
2		REPLACE R/O UNIT IN LAB				3,000.00	
3		REPLACE ELECTRICAL BREAKERS				5,000.00	
4		NEW FURANCE IN ALUM ROOM				1,500.00	
5		NEW PHONE SYSTEM				2,500.00	
	4,504.34	68,661.41	87,250.00	189,803.00	69,460.50	**39,000.00**	-55.30%
003.8130.0201		EQUIPMENT - SMALL-SMALL					
	359.73	738.42	900.00	900.00	475.24	**900.00**	0.00%
003.8130.0401		SUPPLIES & MATERIALS					
	4,022.56	3,465.65	4,500.00	4,500.00	3,356.21	**4,750.00**	5.55%
003.8130.0423		CONTRACT SERVICES					
Rank Item Type Sub							
1		GENERATOR PM				3,000.00	
2		ELECTRICAL PM				3,500.00	
3		CRANE INSPECTION				500.00	
4		BALANCE CERTIFICATION				500.00	
5		TANK INSPECTION				1,200.00	
	7,532.46	4,931.09	7,500.00	8,840.00	2,252.75	**8,700.00**	16.00%
003.8130.0431		TELEPHONE					
	388.57	403.92	550.00	550.00	296.83	**500.00**	-9.09%
003.8130.0448		ELECTRICITY					
	245,016.09	273,708.49	295,000.00	295,000.00	182,188.48	**295,000.00**	0.00%
003.8130.0449		HEAT					
	10,186.28	9,887.34	15,000.00	15,000.00	2,997.53	**14,000.00**	-6.66%
003.8130.0452		REPAIRS-BUILDINGS & EQUIP.					
Rank Item Type Sub							
1		HEAD WORKS VENTILATION				2,000.00	
2		RAMP/ ANCHOR REPAIR				3,000.00	
3		PUMP REPAIR				5,000.00	

CITY OF BATAVIA
Budget Preparation Report

Fiscal Year: 2012 Period From: 4 To: 3

Account	2009 Actual	Description 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E		**Expense**					
Fund 003		**WASTEWATER FUND**					
Dept 8130		**WASTEWATER TREATMENT**					
003.8130.0452		REPAIRS-BUILDINGS & EQUIP.					
Rank Item Type Sub							
4		BLOWER OIL				500.00	
5		MISC. BUILDING REPAIRS (DOOR REPLACEMENTS)				5,500.00	
6		MOTOR REBUILD				7,500.00	
7		STONE ROADS - BLACKTOP REPAIR				25,000.00	
	26,038.32	16,390.65	29,000.00	37,231.21	26,779.58	**48,500.00**	67.24%
003.8130.0455		CHEMICAL SUPPLIES					
Rank Item Type Sub							
1		Al203				110,000.00	
2		ENZYMES				5,500.00	
3		HCI				1,000.00	
4		HERBICIDE				1,500.00	
5		PESTICIDE				1,000.00	
6		LAB CHEMS				1,500.00	
7		MISCELLANEOUS				2,000.00	
	89,945.39	61,234.59	108,000.00	130,191.20	71,620.85	**122,500.00**	13.42%
003.8130.0467		STATE PERMIT FEES					
	8,996.28	8,564.88	12,000.00	12,000.00	8,570.82	**12,000.00**	0.00%
003.8130.0481		WATER					
	0.00	0.00	2,500.00	2,500.00	0.00	**2,500.00**	0.00%
003.8130.0482		SLUDGE HAULING					
	1,787.02	2,978.73	3,500.00	3,500.00	1,888.62	**4,000.00**	14.28%
003.8130.0483		IND. SEWER ANALYSIS					
Rank Item Type Sub							
1		LABORATORY CONTRACT				9,500.00	
2		SLUDGE ANALYSIS				1,200.00	
3		RE-TESTS				800.00	
	10,435.00	9,220.38	11,000.00	11,700.00	5,676.00	**11,500.00**	4.54%
003.8130.0484		INDUSTRIAL PRETREAT.PROG.					
	390.00	500.78	1,500.00	1,658.50	626.59	**2,000.00**	33.33%
003.8130.0801		STATE RETIREMENT					
	16,022.64	27,569.65	37,420.00	34,670.00	32,836.30	**37,070.00**	-0.93%
003.8130.0802		SOCIAL SECURITY					
	19,072.84	18,430.63	17,690.00	17,690.00	12,176.21	**16,830.00**	-4.86%
003.8130.0807		HOSPITAL & MEDICAL INSURANCE					
	(2,726.02)	0.00	50,590.00	0.00	0.00	**41,840.00**	-17.29%

CITY OF BATAVIA

Budget Preparation Report

Fiscal Year: 2012 Period From: 4 To: 3

Account	2009 Actual	Description 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E		Expense					
Fund 003		WASTEWATER FUND					
Dept 8130		WASTEWATER TREATMENT					
Total Dept 8130 WASTEWATER TREATMENT	703,996.71	581,665.58	915,140.00	996,973.91	582,351.81	881,500.00	-3.68%

CITY OF BATAVIA
Budget Preparation Report

Fiscal Year: 2012 Period From: 4 To: 3

Account	2009 Actual	Description 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E		**Expense**					
Fund 003		**WASTEWATER FUND**					
Dept 9060		**MEDICAL INSURANCE**					
003.9060.0807		HOSPITAL & MEDICAL INSURANCE					
	107,616.59	117,169.17	0.00	119,040.00	87,553.99	**0.00**	0.00%
Total Dept 9060 MEDICAL INSURANCE							
	107,616.59	**117,169.17**	**0.00**	**119,040.00**	**87,553.99**	**0.00**	**0.00%**

CITY OF BATAVIA

Budget Preparation Report

Fiscal Year: 2012 Period From: 4 To: 3

Account	2009 Actual	Description 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E		**Expense**					
Fund 003		**WASTEWATER FUND**					
Dept 9710		**DEBT SERVICE-BONDS**					
003.9710.0437		PROFESSIONAL FEES					
	3,512.00	0.00	0.00	0.00	0.00	**0.00**	0.00%
003.9710.0600		DEBT SERVICE - PRINCIPAL					
Rank Item Type Sub							
1		CITY CENTRE A				9,500.00	
2		CITY CENTRE B				2,000.00	
3		SANITARY SEWER				115,000.00	
4		SLUDGE				60,000.00	
	0.00	0.00	181,000.00	181,000.00	0.00	**186,500.00**	3.03%
003.9710.0700		DEBT SERVICE - INTEREST					
Rank Item Type Sub							
1		CITY CENTRE A				13,218.00	
2		CITY CENTRE B				3,294.00	
3		SANITARY SEWER				11,982.00	
4		SLUDGE				467.00	
	55,570.57	46,427.53	32,878.00	32,878.00	30,920.72	**28,961.00**	-11.91%
Total Dept 9710 DEBT SERVICE-BONDS	**59,082.57**	**46,427.53**	**213,878.00**	**213,878.00**	**30,920.72**	**215,461.00**	**0.74%**

CITY OF BATAVIA
Budget Preparation Report

Fiscal Year: 2012 Period From: 4 To: 3

Account	Description	2009 Actual	2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E	**Expense**							
Fund 003	**WASTEWATER FUND**							
Dept 9730	**DEBT SERVICE-BAN**							
003.9730.0700	DEBT SERVICE - INTEREST							
Rank Item Type Sub								
1	CIP SEWER PROJECTS						4,964.00	
		0.00	0.00	16,314.00	16,314.00	0.00	**4,964.00**	-69.57%
Total Dept 9730 DEBT SERVICE-BAN		**0.00**	**0.00**	**16,314.00**	**16,314.00**	**0.00**	**4,964.00**	**-69.57%**

CITY OF BATAVIA

Budget Preparation Report

Fiscal Year: 2012 Period From: 4 To: 3

Account	2009 Actual	Description 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E		**Expense**					
Fund 003		**WASTEWATER FUND**					
Dept 9961		**TRANSFERS TO OTHER FUNDS**					
003.9961.0907		WORKERS COMP CONTRIBUTION					
Rank Item Type Sub							
1		WORKERS COMP CONTRIBUTION				24,880.00	
	18,410.00	19,800.00	21,610.00	21,610.00	21,610.00	**24,880.00**	15.13%
003.9961.0955		CONTRIBUTION-WORK.COMP RESERVE					
	1,800.00	0.00	1,080.00	1,080.00	1,080.00	**1,240.00**	14.81%
Total Dept 9961 TRANSFERS TO OTHER FUNDS	**20,210.00**	**19,800.00**	**22,690.00**	**22,690.00**	**22,690.00**	**26,120.00**	**15.12%**
Total Fund 003 WASTEWATER FUND	**2,636,162.53**	**2,493,411.33**	**2,521,131.00**	**2,669,788.87**	**1,191,663.80**	**2,720,407.00**	**7.90%**
Total Type E Expense	**2,636,162.53**	**2,493,411.33**	**2,521,131.00**	**2,669,788.87**	**1,191,663.80**	**2,720,407.00**	**7.90%**
Grand Total	**106,241.34**	**16,662.43**	**0.00**	**148,657.87**	**(1,088,477.99)**	**0.00**	**0.00%**

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

Worker's Compensation Fund
Table of Contents

Department Number	Department Name	Page Number
0006	Workers Comp Revenue	1
9040	Workers Comp	2
	Expense Total	2

Date Prepared: 01/13/2012 10:54 AM
Report Date: 01/12/2012
Account Table: WORKCOMP
Alt. Sort Table:

CITY OF BATAVIA
Budget Preparation Report

Fiscal Year: 2012 Period From: 4 To: 3

Prepared By: JODIE

Account	2009 Actual	Description 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type R		**Revenue**					
Fund 006		**WORKERS COMPENSATION FUND**					
Dept 0006		.					
006.0006.2680		INSURANCE RECOVERIES					
Rank Item Type Sub							
1		WC DIVIDENDS				73,820.00	
	59,719.78	65,274.12	63,950.00	63,950.00	0.00	**73,820.00**	15.43%
006.0006.5031		INTERFUND TRANSFERS IN					
	263,000.00	246,680.00	270,170.00	270,170.00	270,170.00	**311,010.00**	15.11%
Total Dept 0006							
.							
	(322,719.78)	**(311,954.12)**	**(334,120.00)**	**(334,120.00)**	**(270,170.00)**	**(384,830.00)**	**15.18%**
Total Fund 006 WORKERS COMPENSATION FUND							
	(322,719.78)	**(311,954.12)**	**(334,120.00)**	**(334,120.00)**	**(270,170.00)**	**(384,830.00)**	**15.18%**
Total Type R Revenue							
	(322,719.78)	**(311,954.12)**	**(334,120.00)**	**(334,120.00)**	**(270,170.00)**	**(384,830.00)**	**15.18%**

CITY OF BATAVIA
Budget Preparation Report

Fiscal Year: 2012 Period From: 4 To: 3

Account	2009 Actual	Description 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E		**Expense**					
Fund 006		**WORKERS COMPENSATION FUND**					
Dept 9040		**WORKERS COMPENSATION**					
006.9040.0423		CONTRACT SERVICES					
Rank Item Type Sub							
1		NYS INS FUND				369,830.00	
2		POMCO				5,000.00	
	251,101.38	252,662.23	324,120.00	324,120.00	251,046.96	**374,830.00**	15.64%
006.9040.0437		PROFESSIONAL FEES					
	(1,352.00)	0.00	0.00	0.00	0.00	**0.00**	0.00%
006.9040.0803		WORKERS COMP BENEFITS					
	181,070.06	41,734.09	10,000.00	10,000.00	12,501.27	**10,000.00**	0.00%
Total Dept 9040 WORKERS COMPENSATION	**430,819.44**	**294,396.32**	**334,120.00**	**334,120.00**	**263,548.23**	**384,830.00**	**15.18%**
Total Fund 006 WORKERS COMPENSATION FUND	**430,819.44**	**294,396.32**	**334,120.00**	**334,120.00**	**263,548.23**	**384,830.00**	**15.18%**
Total Type E Expense	**430,819.44**	**294,396.32**	**334,120.00**	**334,120.00**	**263,548.23**	**384,830.00**	**15.18%**
Grand Total	**108,099.66**	**(17,557.80)**	**0.00**	**0.00**	**(6,621.77)**	**0.00**	**0.00%**

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

City of Batavia
Debt Payment Schedule

1/13/12 12:58 PM

Due Date		Total Payments	General Principal	General Interest	Water Principal	Water Interest	Sewer Principal	Sewer Interest	BID Principal	BID Interest	Capital Principal	Capital Interest
FY 2012-13												
4/1/12	EFC-SAN.SEWER	121,169.69					115,000.00	6,169.69				
4/1/12	EFC-SLUDGE REM	60,467.01					60,000.00	467.01				
4/15/12	COURT FACILITY	32,908.24	30,750.00	2,158.24								
5/1/12	LANDFILL, etc	23,718.75		23,718.75								
5/10/12	CITY CENTRE - A	66,087.50		52,870.00		6,608.75		6,608.75				
5/10/12	CITY CENTRE - B	16,468.75		13,175.00		1,646.88		1,646.88				
6/16/12	BAN - combined	1,781,057.47		7,780.53	165,000.00	1,312.67	624,000.00	4,964.27			978,000.00	
8/15/12	DWYER / BID	151,725.00	114,728.00	15,182.32					20,272.00	1,542.68		
8/15/12	COURT FACILITY	51,929.66	47,250.00	4,679.66								
10/1/12	EFC-SAN.SEWER	5,812.61						5,812.61				
10/15/12	COURT FACILITY	1,849.20		1,849.20								
11/1/12	LANDFILL, etc	138,718.75	115,000.00	23,718.75								
11/10/12	CITY CENTRE - A	161,087.50	76,000.00	52,870.00	9,500.00	6,608.75	9,500.00	6,608.75				
11/10/12	CITY CENTRE - B	36,468.75	16,000.00	13,175.00	2,000.00	1,646.88	2,000.00	1,646.88				
11/24/12	ENERGY LEASE	89,587.00	54,241.48	12,733.78	12,943.65	3,038.66	5,369.00	1,260.43				
2/15/13	DWYER / BID	15,375.00		14,035.04						1,339.96		
2/15/13	COURT FACILITY	3,840.78		3,840.78								
		2,758,271.66	453,969.48	241,787.05	189,443.65	20,862.58	815,869.00	35,185.26	20,272.00	2,882.64		
FY 2013-14												
4/1/13	EFC-SAN.SEWER	120,812.61					115,000.00	5,812.61				
4/15/13	COURT FACILITY	34,849.20	33,000.00	1,849.20								
5/1/13	LANDFILL, etc	21,418.75		21,418.75								
5/10/13	CITY CENTRE - A	64,068.75		51,255.00		6,406.88		6,406.88				
5/10/13	CITY CENTRE - B	16,043.75		12,835.00		1,604.38		1,604.38				
8/15/13	DWYER / BID	150,375.00	114,728.00	14,035.04					20,272.00	1,339.96		
8/15/13	COURT FACILITY	53,340.78	49,500.00	3,840.78								
10/1/13	EFC-SAN.SEWER	5,357.78						5,357.78				
10/15/13	COURT FACILITY	1,407.00		1,407.00								
11/1/13	LANDFILL, etc	136,418.75	115,000.00	21,418.75								
11/10/13	CITY CENTRE - A	164,068.75	80,000.00	51,255.00	10,000.00	6,406.88	10,000.00	6,406.88				
11/10/13	CITY CENTRE - B	36,043.75	16,000.00	12,835.00	2,000.00	1,604.38	2,000.00	1,604.38				
11/24/13	ENERGY LEASE	92,305.00	57,276.92	11,730.32	13,668.00	2,799.20	5,669.46	1,161.10				
2/15/14	DWYER / BID	14,025.00		12,887.76						1,137.24		
2/15/14	COURT FACILITY	2,961.86		2,961.86								
		913,496.73	465,504.92	219,729.46	25,668.00	18,821.70	132,669.46	28,353.99	20,272.00	2,477.20		
FY 2014-15												
4/1/14	EFC-SAN.SEWER	125,357.78					120,000.00	5,357.78				
4/15/14	COURT FACILITY	35,157.00	33,750.00	1,407.00								
5/1/14	LANDFILL, etc	18,975.00		18,975.00								
5/10/14	CITY CENTRE - A	61,943.75		49,555.00		6,194.38		6,194.38				
5/10/14	CITY CENTRE - B	15,618.75		12,495.00		1,561.88		1,561.88				
8/15/14	DWYER / BID	144,025.00	104,728.00	12,887.76					25,272.00	1,137.24		
8/15/14	COURT FACILITY	55,461.86	52,500.00	2,961.86								
10/1/14	EFC-SAN.SEWER	4,775.18						4,775.18				
10/15/14	COURT FACILITY	954.75		954.75								
11/1/14	LANDFILL, etc	128,975.00	110,000.00	18,975.00								
11/10/14	CITY CENTRE - A	166,943.75	84,000.00	49,555.00	10,500.00	6,194.38	10,500.00	6,194.38				
11/10/14	CITY CENTRE - B	35,618.75	16,000.00	12,495.00	2,000.00	1,561.88	2,000.00	1,561.88				

City of Batavia
Debt Payment Schedule

1/13/12 12:58 PM

Due Date		Total Payments	General Principal	General Interest	Water Principal	Water Interest	Sewer Principal	Sewer Interest	BID Principal	BID Interest	Capital Principal	Capital Interest
11/24/14	ENERGY LEASE	95,104.00	60,429.06	10,670.69	14,420.20	2,546.34	5,981.47	1,056.22				
2/15/15	DWYER / BID	12,075.00		11,316.84						758.16		
2/15/15	COURT FACILITY	2,029.72		2,029.72								
		903,015.29	461,407.06	204,278.62	26,920.20	18,058.84	138,481.47	26,701.68	25,272.00	1,895.40		
FY 2015-16												
4/1/15	EFC-SAN.SEWER	129,775.18					125,000.00	4,775.18				
4/15/15	COURT FACILITY	35,454.75	34,500.00	954.75								
5/1/15	LANDFILL, etc	16,500.00		16,500.00								
5/10/15	CITY CENTRE - A	59,712.50		47,770.00		5,971.25		5,971.25				
5/10/15	CITY CENTRE - B	15,193.75		12,155.00		1,519.38		1,519.38				
8/15/15	DWYER / BID	167,075.00	129,728.00	11,316.84					25,272.00	758.16		
8/15/15	COURT FACILITY	57,529.72	55,500.00	2,029.72								
10/1/15	EFC-SAN.SEWER	4,062.05						4,062.05				
10/15/15	COURT FACILITY	492.45		492.45								
11/1/15	LANDFILL, etc	126,500.00	110,000.00	16,500.00								
11/10/15	CITY CENTRE - A	164,712.50	84,000.00	47,770.00	10,500.00	5,971.25	10,500.00	5,971.25				
11/10/15	CITY CENTRE - B	35,193.75	16,000.00	12,155.00	2,000.00	1,519.38	2,000.00	1,519.38				
11/24/15	ENERGY LEASE	97,987.00	63,702.35	9,552.75	15,201.30	2,279.57	6,305.47	945.56				
2/15/16	DWYER / BID	9,750.00		9,370.92						379.08		
2/15/16	COURT FACILITY	1,035.02		1,035.02								
		920,973.67	493,430.35	187,602.45	27,701.30	17,260.82	143,805.47	24,764.04	25,272.00	1,137.24		
FY2016-17												
4/1/16	EFC-SAN.SEWER	134,062.05					130,000.00	4,062.05				
4/15/16	COURT FACILITY	37,242.45	36,750.00	492.45								
5/1/16	LANDFILL, etc	13,750.00		13,750.00								
5/10/16	CITY CENTRE - A	57,481.25		45,985.00		5,748.13		5,748.13				
5/10/16	CITY CENTRE - B	14,768.75		11,815.00		1,476.88		1,476.88				
8/15/16	DWYER / BID	164,750.00	129,728.00	9,370.92					25,272.00	379.08		
8/15/16	COURT FACILITY	58,785.02	57,750.00	1,035.02								
10/1/16	EFC-SAN.SEWER	3,196.90						3,196.90				
11/1/16	LANDFILL, etc	123,750.00	110,000.00	13,750.00								
11/10/16	CITY CENTRE - A	167,481.25	88,000.00	45,985.00	11,000.00	5,748.13	11,000.00	5,748.13				
11/10/16	CITY CENTRE - B	34,768.75	16,000.00	11,815.00	2,000.00	1,476.88	2,000.00	1,476.88				
11/24/16	ENERGY LEASE	100,957.00	67,101.22	8,374.26	16,012.37	1,998.34	6,641.90	828.91				
2/15/17	DWYER	7,425.00		7,425.00								
		918,418.42	505,329.22	169,797.65	29,012.37	16,448.34	149,641.90	22,537.86	25,272.00	379.08		
FY 2017-18												
4/1/17	EFC-SAN.SEWER	133,196.90					130,000.00	3,196.90				
5/1/17	LANDFILL, etc	11,000.00		11,000.00								
5/10/17	CITY CENTRE - A	55,143.75		44,115.00		5,514.38		5,514.38				
5/10/17	CITY CENTRE - B	14,343.75		11,475.00		1,434.38		1,434.38				
8/15/17	DWYER	132,425.00	125,000.00	7,425.00								
10/1/17	EFC-SAN.SEWER	2,240.75						2,240.75				
11/1/17	LANDFILL, etc	121,000.00	110,000.00	11,000.00								
11/10/17	CITY CENTRE - A	170,143.75	92,000.00	44,115.00	11,500.00	5,514.38	11,500.00	5,514.38				
11/10/17	CITY CENTRE - B	39,343.75	20,000.00	11,475.00	2,500.00	1,434.38	2,500.00	1,434.38				
11/24/17	ENERGY LEASE	104,016.00	70,629.49	7,132.89	16,854.33	1,702.12	6,991.14	706.03				
2/15/18	DWYER	5,550.00		5,550.00								

City of Batavia
Debt Payment Schedule

1/13/12 12:58 PM

Due Date		Total Payments	General Principal	General Interest	Water Principal	Water Interest	Sewer Principal	Sewer Interest	BID Principal	BID Interest	Capital Principal	Capital Interest
		788,403.65	417,629.49	153,287.89	30,854.33	15,599.62	150,991.14	20,041.18	0.00	0.00		
FY 2018-19												
4/1/18	EFC-SAN.SEWER	137,240.75					135,000.00	2,240.75				
5/1/18	LANDFILL, etc	8,250.00		8,250.00								
5/10/18	CITY CENTRE - A	52,700.00		42,160.00		5,270.00		5,270.00				
5/10/18	CITY CENTRE - B	13,812.50		11,050.00		1,381.25		1,381.25				
8/15/18	DWYER	130,550.00	125,000.00	5,550.00								
10/1/18	EFC-SAN.SEWER	1,183.70						1,183.70				
11/1/18	LANDFILL, etc	118,250.00	110,000.00	8,250.00								
11/10/18	CITY CENTRE - A	172,700.00	96,000.00	42,160.00	12,000.00	5,270.00	12,000.00	5,270.00				
11/10/18	CITY CENTRE - B	38,812.50	20,000.00	11,050.00	2,500.00	1,381.25	2,500.00	1,381.25				
11/24/18	ENERGY LEASE	107,166.00	74,291.08	5,826.24	17,728.09	1,390.31	7,353.58	576.70				
2/15/19	DWYER	3,675.00		3,675.00								
		784,340.45	425,291.08	137,971.24	32,228.09	14,692.81	156,853.58	17,303.65	0.00	0.00		
FY 2019-20												
4/1/19	EFC-SAN.SEWER	141,183.70					140,000.00	1,183.70				
5/1/19	LANDFILL, etc	5,500.00		5,500.00								
5/10/19	CITY CENTRE - A	50,150.00		40,120.00		5,015.00		5,015.00				
5/10/19	CITY CENTRE - B	13,281.25		10,625.00		1,328.13		1,328.13				
8/15/19	DWYER	123,675.00	120,000.00	3,675.00								
11/1/19	LANDFILL, etc	115,500.00	110,000.00	5,500.00								
11/10/19	CITY CENTRE - A	175,150.00	100,000.00	40,120.00	12,500.00	5,015.00	12,500.00	5,015.00				
11/10/19	CITY CENTRE - B	38,281.25	20,000.00	10,625.00	2,500.00	1,328.13	2,500.00	1,328.13				
11/24/19	ENERGY LEASE	110,411.00	78,091.43	4,451.86	18,634.97	1,062.34	7,729.75	440.65				
2/15/20	DWYER	1,875.00		1,875.00								
		775,007.20	428,091.43	122,491.86	33,634.97	13,748.59	162,729.75	14,310.60	0.00	0.00		
FY 2020-21												
5/1/20	LANDFILL, etc	2,750.00		2,750.00								
5/10/20	CITY CENTRE - A	47,493.75		37,995.00		4,749.38		4,749.38				
5/10/20	CITY CENTRE - B	12,750.00		10,200.00		1,275.00		1,275.00				
8/15/20	DWYER	121,875.00	120,000.00	1,875.00								
11/1/20	LANDFILL, etc	112,750.00	110,000.00	2,750.00								
11/10/20	CITY CENTRE - A	177,493.75	104,000.00	37,995.00	13,000.00	4,749.38	13,000.00	4,749.38				
11/10/20	CITY CENTRE - B	37,750.00	20,000.00	10,200.00	2,500.00	1,275.00	2,500.00	1,275.00				
11/24/20	ENERGY LEASE	113,753.00	82,034.60	3,007.17	19,575.93	717.59	8,120.06	297.65				
		623,865.50	436,034.60	104,022.17	35,075.93	12,766.34	23,620.06	12,346.40	0.00	0.00		
FY 2021-22												
5/10/21	CITY CENTRE - A	44,731.25		35,785.00		4,473.13		4,473.13				
5/10/21	CITY CENTRE - B	12,218.75		9,775.00		1,221.88		1,221.88				
11/10/21	CITY CENTRE - A	184,731.25	112,000.00	35,785.00	14,000.00	4,473.13	14,000.00	4,473.13				
11/10/21	CITY CENTRE - B	69,218.75	24,000.00	9,775.00	30,000.00	1,221.88	3,000.00	1,221.88				
11/24/22	ENERGY LEASE	109,689.58	80,514.43	1,489.52	19,213.17	355.44	7,969.59	147.43				
		420,589.58	216,514.43	92,609.52	63,213.17	11,745.44	24,969.59	11,537.43	0.00	0.00		
FY 2022-23												
5/10/22	CITY CENTRE - A	41,756.25		33,405.00		4,175.63		4,175.63				

City of Batavia
Debt Payment Schedule

1/13/12 12:58 PM

Due Date		Total Payments	General Principal	General Interest	Water Principal	Water Interest	Sewer Principal	Sewer Interest	BID Principal	BID Interest	Capital Principal	Capital Interest
FY 2029-30												
5/10/29	CITY CENTRE - A	17,531.25		14,025.00		1,753.13		1,753.13				
5/10/29	CITY CENTRE - B	6,800.00		5,440.00		680.00		680.00				
11/10/29	CITY CENTRE - A	207,531.25	152,000.00	14,025.00	19,000.00	1,753.13	19,000.00	1,753.13				
11/10/29	CITY CENTRE - B	46,800.00	32,000.00	5,440.00	4,000.00	680.00	4,000.00	680.00				
		278,662.50	184,000.00	38,930.00	23,000.00	4,866.25	23,000.00	4,866.25	0.00	0.00		
FY 2030-31												
5/10/30	CITY CENTRE - A	13,493.75		10,795.00		1,349.38		1,349.38				
5/10/30	CITY CENTRE - B	5,950.00		4,760.00		595.00		595.00				
11/10/30	CITY CENTRE - A	213,493.75	160,000.00	10,795.00	20,000.00	1,349.38	20,000.00	1,349.38				
11/10/30	CITY CENTRE - B	45,950.00	32,000.00	4,760.00	4,000.00	595.00	4,000.00	595.00				
		278,887.50	192,000.00	31,110.00	24,000.00	3,888.75	24,000.00	3,888.75	0.00	0.00		
FY 2031-32												
5/10/31	CITY CENTRE - A	9,243.75		7,395.00		924.38		924.38				
5/10/31	CITY CENTRE - B	5,100.00		4,080.00		510.00		510.00				
11/10/31	CITY CENTRE - A	224,243.75	172,000.00	7,395.00	21,500.00	924.38	21,500.00	924.38				
11/10/31	CITY CENTRE - B	50,100.00	36,000.00	4,080.00	4,500.00	510.00	4,500.00	510.00				
		288,687.50	208,000.00	22,950.00	26,000.00	2,868.75	26,000.00	2,868.75	0.00	0.00		
FY 2032-33												
5/10/32	CITY CENTRE - A	4,675.00		3,740.00		467.50		467.50				
5/10/32	CITY CENTRE - B	4,143.75		3,315.00		414.38		414.38				
11/10/32	CITY CENTRE - A	224,675.00	176,000.00	3,740.00	22,000.00	467.50	22,000.00	467.50				
11/10/32	CITY CENTRE - B	49,143.75	36,000.00	3,315.00	4,500.00	414.38	4,500.00	414.38				
		282,637.50	212,000.00	14,110.00	26,500.00	1,763.75	26,500.00	1,763.75	0.00	0.00		
FY 2033-34												
5/10/33	CITY CENTRE - B	3,187.50		2,550.00		318.75		318.75				
11/10/33	CITY CENTRE - B	53,187.50	40,000.00	2,550.00	5,000.00	318.75	5,000.00	318.75				
		56,375.00	40,000.00	5,100.00	5,000.00	637.50	5,000.00	637.50	0.00	0.00		
FY 2034-35												
5/10/34	CITY CENTRE - B	2,125.00		1,700.00		212.50		212.50				
11/10/34	CITY CENTRE - B	52,125.00	40,000.00	1,700.00	5,000.00	212.50	5,000.00	212.50				
		54,250.00	40,000.00	3,400.00	5,000.00	425.00	5,000.00	425.00	0.00	0.00		
FY 2035-36												
5/10/35	CITY CENTRE - B	1,062.50		850.00		106.25		106.25				
11/10/35	CITY CENTRE - B	51,062.50	40,000.00	850.00	5,000.00	106.25	5,000.00	106.25				
		52,125.00	40,000.00	1,700.00	5,000.00	212.50	5,000.00	212.50	0.00	0.00		
2008-2036	**Totals**	28,047,190.91	11,945,021.69	3,621,707.85	999,986.14	315,657.01	4,807,054.12	600,165.47	256,360.00	38,735.84	995,000.00	34,631.53