City of Batavia

Fiscal Year 2011 - 2012

City of Batavia
City Manager's Office
One Batavia City Centre
Batavia, NY 14020

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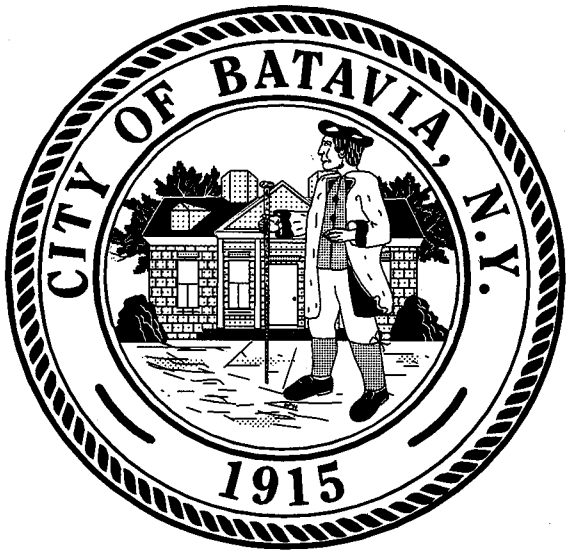
Proposed Budget

Fiscal Year 2011 - 2012



Date Prepared: 01/07/2011 03:27 PM
Report Date: 01/07/2011
Account Table: ECON DEV
Alt. Sort Table:

CITY OF BATAVIA
Budget Preparation Report

Fiscal Year: 2011 Period From: 4 To: 3

Prepared By: LISA

Account	2008 Actual	Description 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type R		**Revenue**					
Fund 029		**ECONOMIC DEVELOPMENT**					
Dept 0029		**ECONOMIC DEVELOPMENT**					
029.0029.2170		COMMUNITY DEVELOPMENT INCOME					
	0.00	0.00	0.00	0.00	0.00	**10,000.00**	100.00%
029.0029.2170.0045		COMMUNITY DEVELOPMENT INCOME.SMALL CITIES					
	0.00	0.00	0.00	0.00	0.00	**15,000.00**	100.00%
029.0029.2170.6460		COMMUNITY DEVELOPMENT INCOME.COMMUNITY DEVELOPMENT					
	0.00	0.00	0.00	0.00	0.00	**65,000.00**	100.00%
Total Dept 0029 ECONOMIC DEVELOPMENT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(90,000.00)**	**0.00%**
Total Fund 029 ECONOMIC DEVELOPMENT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(90,000.00)**	**0.00%**
Total Type R Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(90,000.00)**	**0.00%**

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Account	2008 Actual	Description 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E		**Expense**					
Fund 029		**ECONOMIC DEVELOPMENT**					
Dept 6989		**ECONOMIC DEVELOPMENT**					
029.6989.0100		PERSONNEL SERVICES REGULAR					
	0.00	0.00	0.00	0.00	0.00	**70,000.00**	100.00%
029.6989.0430		OFFICE SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	**4,500.00**	100.00%
029.6989.0431		TELEPHONE					
	0.00	0.00	0.00	0.00	0.00	**500.00**	100.00%
029.6989.0435		TRAVEL & TRAINING					
	0.00	0.00	0.00	0.00	0.00	**3,500.00**	100.00%
029.6989.0802		SOCIAL SECURITY					
	0.00	0.00	0.00	0.00	0.00	**5,500.00**	100.00%
029.6989.0807		HOSPITAL & MEDICAL INSURANCE					
	0.00	0.00	0.00	0.00	0.00	**6,000.00**	100.00%
Total Dept 6989 ECONOMIC DEVELOPMENT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**90,000.00**	**100.00%**
Total Fund 029 ECONOMIC DEVELOPMENT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**90,000.00**	**100.00%**
Total Type E Expense	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**90,000.00**	**100.00%**
Grand Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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

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Account	2008 Actual	Description 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Dept 0900		**RESERVES**					
001.0900.0100.2109		EMPLOYEE BENEFIT ACCRUED LIABILITY RESERVE					
	0.00	0.00	0.00	0.00	0.00	**10,000.00**	100.00%
001.0900.0200.2100		EQUIPMENT.POLICE RESERVE					
	0.00	20,000.00	5,000.00	5,000.00	0.00	**5,000.00**	0.00%
001.0900.0200.2101		EQUIPMENT.FIRE RESERVE					
	0.00	50,000.00	10,000.00	10,000.00	0.00	**30,000.00**	200.00%
001.0900.0200.2102		EQUIPMENT.DPW RESERVE					
	0.00	55,000.00	20,000.00	20,000.00	0.00	**20,000.00**	0.00%
001.0900.0200.2106		EQUIPMENT.FACILITIES RESERVE					
	0.00	20,000.00	5,000.00	5,000.00	0.00	**10,000.00**	100.00%
001.0900.0200.3120		EQUIPMENT-POLICE CAPITAL RSV.POLICE					
	15,000.00	0.00	0.00	0.00	0.00	**0.00**	0.00%
001.0900.0200.3410		EQUIPMENT-FIRE CAPITAL RESERVE.FIRE					
	45,000.00	0.00	0.00	0.00	0.00	**0.00**	0.00%
001.0900.0200.5132		EQUIPMENT-DPW CAPITAL RESERVE.BOM					
	45,000.00	0.00	0.00	0.00	0.00	**0.00**	0.00%
001.0900.0400.2108		OTHER EXPENSES.GENERAL FD HEALTHCARE RESERVE					
	0.00	0.00	45,000.00	45,000.00	0.00	**25,000.00**	-44.44%
001.0900.0400.2110		OTHER EXPENSES.RETIREMENT CONTRIBUTION RESERVE					
	0.00	0.00	0.00	0.00	0.00	**10,000.00**	100.00%
001.0900.0400.5410		SIDEWALK RECONSTRUCTION RSV.SIDEWALKS					
	25,000.00	0.00	0.00	0.00	0.00	**0.00**	0.00%
Total Dept 0900 RESERVES	**130,000.00**	**145,000.00**	**85,000.00**	**85,000.00**	**0.00**	**110,000.00**	**29.41%**

CITY OF BATAVIA

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Account	2008 Actual	Description 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Dept 1010		**COUNCIL**					
001.1010.0100		PERSONNEL SERVICES REGULAR					
	18,800.00	20,142.86	18,800.00	18,800.00	17,457.14	**18,800.00**	0.00%
001.1010.0401		SUPPLIES & MATERIALS					
	0.00	0.00	500.00	250.00	0.00	**0.00**	-100.00%
001.1010.0402		PUBLIC RELATIONS					
Rank Item Type Sub							
1	NYCOM					6,000.00	
	5,238.00	5,395.00	5,560.00	5,810.00	5,808.80	**6,000.00**	7.91%
001.1010.0430		OFFICE SUPPLIES					
	2,021.47	2,360.41	2,000.00	2,000.00	1,341.50	**2,000.00**	0.00%
001.1010.0431		TELEPHONE					
	164.56	0.00	0.00	0.00	0.00	**0.00**	0.00%
001.1010.0434		PUBLICITY AND PRINTING					
	2,413.75	974.89	2,500.00	2,500.00	466.70	**2,500.00**	0.00%
001.1010.0435		TRAVEL & TRAINING					
	2,077.71	745.85	5,000.00	9,200.00	8,769.54	**5,000.00**	0.00%
001.1010.0801		STATE RETIREMENT					
	594.59	485.73	680.00	685.53	611.66	**940.00**	38.23%
001.1010.0802		SOCIAL SECURITY					
	1,488.20	1,540.93	1,440.00	1,440.00	1,335.47	**1,440.00**	0.00%
Total Dept 1010 COUNCIL	**32,798.28**	**31,645.67**	**36,480.00**	**40,685.53**	**35,790.81**	**36,680.00**	**0.55%**

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Account	2008 Actual	Description 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Dept 1230		**CITY MANAGER'S OFFICE**					
001.1230.0100		PERSONNEL SERVICES REGULAR					
	102,729.93	101,908.30	107,730.00	107,730.00	81,615.03	**107,730.00**	0.00%
001.1230.0101		PERSONNEL SERVICES OVERTIME					
	97.59	1,198.15	500.00	500.00	10.39	**500.00**	0.00%
001.1230.0201		EQUIPMENT - SMALL-SMALL					
	0.00	0.00	0.00	855.02	855.02	**0.00**	0.00%
001.1230.0406		TRANSPORTATION					
	592.75	663.09	900.00	900.00	328.08	**750.00**	-16.66%
001.1230.0423		CONTRACT SERVICES					
	237.50	0.00	0.00	0.00	0.00	**0.00**	0.00%
001.1230.0430		OFFICE SUPPLIES					
	3,888.58	5,167.93	4,500.00	4,500.00	3,504.74	**5,600.00**	24.44%
001.1230.0431		TELEPHONE					
	2,244.58	2,623.62	2,400.00	2,400.00	1,510.64	**2,750.00**	14.58%
001.1230.0435		TRAVEL & TRAINING					
	2,984.65	4,613.05	3,000.00	2,144.98	2,137.51	**3,000.00**	0.00%
001.1230.0437		PROFESSIONAL FEES					
	3,024.34	323.91	1,000.00	1,000.00	460.00	**1,000.00**	0.00%
001.1230.0801		STATE RETIREMENT					
	7,520.95	6,402.26	12,130.00	12,228.62	10,910.92	**16,890.00**	39.24%
001.1230.0802		SOCIAL SECURITY					
	7,673.21	7,679.04	8,280.00	8,280.00	6,048.45	**8,280.00**	0.00%
001.1230.0807		HOSPITAL & MEDICAL INSURANCE					
	0.00	0.00	16,080.00	0.00	0.00	**16,810.00**	4.53%
Total Dept 1230 CITY MANAGER'S OFFICE	**130,994.08**	**130,579.35**	**156,520.00**	**140,538.62**	**107,380.78**	**163,310.00**	**4.34%**

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Account	2008 Actual	Description 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Dept 1310		**BUREAU OF FINANCE**					
001.1310.0100		PERSONNEL SERVICES REGULAR					
	24,844.34	37,388.64	40,060.00	40,060.00	28,883.24	**40,060.00**	0.00%
001.1310.0201		EQUIPMENT - SMALL-SMALL					
	0.00	0.00	0.00	1,098.00	1,098.00	**0.00**	0.00%
001.1310.0423		CONTRACT SERVICES					
Rank Item Type Sub							
1		KVS SUPPORT				15,064.00	
2		ENTERPRISE FINAL ANNUAL BILLING				2,819.00	
	22,921.40	17,952.00	19,000.00	17,902.00	17,647.00	**17,883.00**	-5.87%
001.1310.0430		OFFICE SUPPLIES					
	2,414.19	2,736.18	3,000.00	5,073.00	2,584.03	**3,000.00**	0.00%
001.1310.0431		TELEPHONE					
	271.88	341.22	300.00	300.00	213.91	**350.00**	16.66%
001.1310.0435		TRAVEL & TRAINING					
Rank Item Type Sub							
1		GFOA MEMBERSHIP				160.00	
2		GFOA CONFERENCE				715.00	
3		LOCAL GFOA TRAINING				300.00	
4		KVS CONFERENCE				475.00	
5		NYCOM				1,350.00	
	2,990.54	2,860.45	2,990.00	2,990.00	2,225.45	**3,000.00**	0.33%
001.1310.0437		PROFESSIONAL FEES					
Rank Item Type Sub							
1		ANNUAL AUDIT				33,000.00	
2		FISCAL ADVISOR FEES (MOVED FROM 9710)				5,000.00	
	46,778.97	36,546.23	31,000.00	34,500.00	33,994.18	**38,000.00**	22.58%
001.1310.0439		REPAIR & MAINTENANCE					
	279.13	0.00	0.00	0.00	0.00	**0.00**	0.00%
001.1310.0801		STATE RETIREMENT					
	2,938.85	2,462.41	5,130.00	5,171.71	4,614.43	**6,940.00**	35.28%
001.1310.0802		SOCIAL SECURITY					
	1,797.35	2,631.98	3,040.00	3,040.00	2,028.93	**3,070.00**	0.98%
001.1310.0807		HOSPITAL & MEDICAL INSURANCE					
	0.00	0.00	10,450.00	0.00	0.00	**11,050.00**	5.74%
Total Dept 1310 BUREAU OF FINANCE	**105,236.65**	**102,919.11**	**114,970.00**	**110,134.71**	**93,289.17**	**123,353.00**	**7.29%**

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Account	2008 Actual	Description 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Dept 1315		**DEPT.OF ADMINISTRATIVE SVCS.**					
001.1315.0100		PERSONNEL SERVICES REGULAR					
	0.00	1,000.00	0.00	0.00	0.00	**0.00**	0.00%
001.1315.0423		CONTRACT SERVICES					
	16,544.80	11,310.27	35,000.00	62,250.00	32,283.79	**25,000.00**	-28.57%
001.1315.0430		OFFICE SUPPLIES					
	5.32	91.29	0.00	0.00	9.91	**0.00**	0.00%
001.1315.0435		TRAVEL & TRAINING					
	6,000.00	0.00	0.00	0.00	0.00	**0.00**	0.00%
001.1315.0454		INSURANCE					
	185,000.00	198,430.22	192,000.00	192,000.00	193,321.42	**192,000.00**	0.00%
001.1315.0470		JUDGEMENT & CLAIMS					
	3,362.77	130.07	5,000.00	5,000.00	2,919.67	**5,000.00**	0.00%
Total Dept 1315 DEPT.OF ADMINISTRATIVE SVCS.	**210,912.89**	**210,961.85**	**232,000.00**	**259,250.00**	**228,534.79**	**222,000.00**	**-4.31%**

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Account	2008 Actual	Description 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Dept 1325		**BUREAU OF THE CLERK-TREASURER**					
001.1325.0100		PERSONNEL SERVICES REGULAR					
	50,277.52	56,574.97	60,980.00	61,980.00	44,546.57	**61,660.00**	1.11%
001.1325.0101		PERSONNEL SERVICES OVERTIME					
	0.00	0.00	400.00	400.00	0.00	**350.00**	-12.50%
001.1325.0103		PERSONNEL SERVICES - LONGEVITY					
	1,250.00	437.50	440.00	440.00	0.00	**440.00**	0.00%
001.1325.0200		EQUIPMENT					
Rank Item Type Sub							
1		COMPUTER				1,000.00	
	898.00	1,215.00	1,300.00	1,300.00	0.00	**1,000.00**	-23.07%
001.1325.0423		CONTRACT SERVICES					
Rank Item Type Sub							
1		GENERAL CODE - ANNUAL MAINT				1,200.00	
2		GEN CODE - CODE UPDATES				3,500.00	
3		FILEBOUND-ANNUAL MAINT				500.00	
	2,950.62	5,044.96	4,700.00	4,700.00	1,209.00	**5,200.00**	10.63%
001.1325.0430		OFFICE SUPPLIES					
	4,042.06	3,551.54	4,200.00	4,200.00	4,310.18	**5,100.00**	21.42%
001.1325.0431		TELEPHONE					
	1,183.14	1,194.60	1,150.00	1,150.00	748.83	**1,150.00**	0.00%
001.1325.0435		TRAVEL & TRAINING					
Rank Item Type Sub							
1		CPA DUES				600.00	
2		NYS ASSOC CLERKS				50.00	
3		NYCOM				1,350.00	
	1,600.00	1,850.00	1,700.00	1,700.00	1,540.06	**2,000.00**	17.64%
001.1325.0472		TAX FORECLOSURE EXPENSES					
	4,671.60	14,997.22	5,000.00	5,000.00	11,678.53	**10,000.00**	100.00%
001.1325.0801		STATE RETIREMENT					
	4,955.16	3,696.98	6,390.00	6,441.95	5,747.80	**8,930.00**	39.74%
001.1325.0802		SOCIAL SECURITY					
	3,842.53	4,371.98	4,800.00	4,800.00	3,276.50	**4,850.00**	1.04%
001.1325.0807		HOSPITAL & MEDICAL INSURANCE					
	0.00	0.00	9,240.00	0.00	0.00	**9,720.00**	5.19%
Total Dept 1325 BUREAU OF THE CLERK-TREASURER	**75,670.63**	**92,934.75**	**100,300.00**	**92,111.95**	**73,057.47**	**110,400.00**	**10.07%**

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Dept 1355		**BUREAU OF CITY ASSESSMENT**					
001.1355.0100		PERSONNEL SERVICES REGULAR					
	31,891.85	32,955.78	35,480.00	36,480.00	26,133.75	**36,020.00**	1.52%
001.1355.0101		PERSONNEL SERVICES OVERTIME					
	370.88	423.36	400.00	400.00	0.00	**400.00**	0.00%
001.1355.0200		EQUIPMENT					
	0.00	0.00	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				15,008.00	
4		ASSESSOR				16,986.00	
5		OARS WEBSITE (PROSERVE)				2,100.00	
	75,513.00	55,287.51	72,840.00	72,840.00	47,277.12	**64,094.00**	-12.00%
001.1355.0430		OFFICE SUPPLIES					
	1,389.88	1,639.99	3,500.00	2,067.00	750.59	**3,500.00**	0.00%
001.1355.0431		TELEPHONE					
	806.56	784.94	1,200.00	1,200.00	471.17	**1,200.00**	0.00%
001.1355.0434		PUBLICITY AND PRINTING					
	118.00	204.24	2,000.00	2,000.00	47.31	**2,000.00**	0.00%
001.1355.0435		TRAVEL & TRAINING					
	32.52	102.76	300.00	300.00	122.01	**300.00**	0.00%
001.1355.0437		PROFESSIONAL FEES					
	6,391.25	2,521.25	3,000.00	3,000.00	0.00	**3,000.00**	0.00%
001.1355.0801		STATE RETIREMENT					
	2,431.17	2,077.87	4,020.00	4,052.68	3,615.99	**5,680.00**	41.29%
001.1355.0802		SOCIAL SECURITY					
	2,468.01	2,553.52	2,750.00	2,750.00	1,999.26	**2,790.00**	1.45%
001.1355.0807		HOSPITAL & MEDICAL INSURANCE					
	0.00	0.00	6,260.00	0.00	0.00	**6,880.00**	9.90%
Total Dept 1355 BUREAU OF CITY ASSESSMENT	**121,413.12**	**98,551.22**	**131,750.00**	**126,522.68**	**80,417.20**	**125,864.00**	**-4.47%**

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Account	2008 Actual	Description 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Dept 1420		**LEGAL SERVICES**					
001.1420.0100		PERSONNEL SERVICES REGULAR					
	101,639.90	0.00	0.00	0.00	0.00	**0.00**	0.00%
001.1420.0403		STENOGRAPHER FEES					
	318.00	0.00	500.00	500.00	0.00	**0.00**	-100.00%
001.1420.0404		OTHER COUNSEL					
Rank Item Type Sub							
1		OUTSIDE COUNSEL				20,000.00	
2		BOND COUNSEL				5,000.00	
	17,168.91	29,754.73	23,500.00	48,500.00	38,435.82	**25,000.00**	6.38%
001.1420.0405		LABOR COUNSEL & EXPENSES					
	31,028.71	87,528.14	30,000.00	30,000.00	18,817.86	**30,000.00**	0.00%
001.1420.0423		PROSECUTORIAL SVCS.					
	32,875.00	45,025.00	47,500.00	47,500.00	47,525.00	**52,500.00**	10.52%
001.1420.0430		OFFICE SUPPLIES					
	184.28	185.99	500.00	500.00	167.49	**500.00**	0.00%
001.1420.0437		PROFESSIONAL FEES					
	3,229.00	164,032.82	100,000.00	100,000.00	87,645.16	**100,000.00**	0.00%
Total Dept 1420 LEGAL SERVICES	**186,443.80**	**326,526.68**	**202,000.00**	**227,000.00**	**192,591.33**	**208,000.00**	**2.97%**

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Account	2008 Actual	Description 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Dept 1430		**BUREAU OF PERSONNEL**					
001.1430.0100		PERSONNEL SERVICES REGULAR					
	77,428.70	78,067.77	83,130.00	83,130.00	60,302.23	**78,990.00**	-4.98%
001.1430.0101		PERSONNEL SERVICES OVERTIME					
	0.00	0.00	0.00	0.00	0.00	**500.00**	100.00%
001.1430.0200		EQUIPMENT					
	0.00	6,750.00	0.00	0.00	0.00	**0.00**	0.00%
001.1430.0413		PUBLICATIONS					
	0.00	0.00	75.00	75.00	25.09	**0.00**	-100.00%
001.1430.0430		OFFICE SUPPLIES					
	1,388.88	2,071.26	1,800.00	1,800.00	1,769.31	**2,200.00**	22.22%
001.1430.0431		TELEPHONE					
	806.56	692.44	1,000.00	1,000.00	471.17	**1,000.00**	0.00%
001.1430.0435		TRAVEL & TRAINING					
Rank Item Type	**Sub**						
1		STAFF TRAINING				2,000.00	
2		SUPERVISOR TRAINING				3,000.00	
	445.06	267.91	1,000.00	1,000.00	0.00	**5,000.00**	400.00%
001.1430.0437		PROFESSIONAL FEES					
	0.00	2,160.86	250.00	250.00	0.00	**0.00**	-100.00%
001.1430.0454		UNEMPLOYMENT COMP.					
	2,298.90	11,870.62	3,500.00	3,500.00	24.30	**3,500.00**	0.00%
001.1430.0489		HEALTH PROGRAMS					
Rank Item Type	**Sub**						
1		FLEX ADMIN				2,160.00	
2		PRE-EMPLOY PHYSICAL				300.00	
3		DRUG TESTING				6,000.00	
4		FLU/HEP SHOTS				750.00	
5		WELLNESS				920.00	
	5,168.49	12,239.51	8,550.00	8,550.00	9,897.39	**10,130.00**	18.47%
001.1430.0491		EMPLOYEE RECOGNITION					
	918.60	0.00	1,000.00	1,000.00	0.00	**1,000.00**	0.00%
001.1430.0801		STATE RETIREMENT					
	5,794.03	4,870.84	9,550.00	9,627.64	8,590.21	**11,920.00**	24.81%
001.1430.0802		SOCIAL SECURITY					
	5,838.18	5,513.99	6,530.00	6,530.00	4,361.69	**6,250.00**	-4.28%
001.1430.0807		HOSPITAL & MEDICAL INSURANCE					
Rank Item Type	**Sub**						
1		DEPT				4,250.00	
2		RETIREE/REV				125,360.00	
3		RETIREE				158,200.00	
	0.00	0.00	325,560.00	0.00	0.00	**287,810.00**	-11.59%

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Account	Description	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Dept 1430	**BUREAU OF PERSONNEL**							
001.1430.0808	LIFE INSURANCE	15,782.66	9,733.48	5,000.00	5,000.00	5,000.00	**0.00**	-100.00%
Total Dept 1430 BUREAU OF PERSONNEL		**115,870.06**	**134,238.68**	**446,945.00**	**121,462.64**	**90,441.39**	**408,300.00**	**-8.65%**

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Account	2008 Actual	Description 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Dept 1450		**ELECTIONS**					
001.1450.0408		INSPECTOR FEES					
	9,260.00	10,000.00	11,600.00	11,600.00	11,600.00	**9,140.00**	-21.20%
Total Dept 1450 ELECTIONS	**9,260.00**	**10,000.00**	**11,600.00**	**11,600.00**	**11,600.00**	**9,140.00**	**-21.21%**

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Account	Description	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Dept 1680	**BUREAU OF INFORMATION SYSTEMS**							
001.1680.0200	EQUIPMENT							
Rank Item Type Sub								
1	NETWORK SWITCH						22,500.00	
		22,634.00	30,307.00	22,500.00	22,500.00	8,177.59	**22,500.00**	0.00%
001.1680.0201	EQUIPMENT - SMALL							
Rank Item Type Sub								
2 1	SUPPORT SUBSCRIPTIONS						9,000.00	
3 2	UPS BACKUPS						2,000.00	
4 3	TELEPHONE EQP						1,000.00	
		9,726.68	7,246.43	12,000.00	12,000.00	2,458.59	**12,000.00**	0.00%
001.1680.0423	CONTRACT SERVICES							
		37,000.00	30,000.00	35,000.00	38,000.00	32,500.00	**35,000.00**	0.00%
001.1680.0431	TELEPHONE							
		246.60	132.27	0.00	0.00	0.00	**0.00**	0.00%
Total Dept 1680 BUREAU OF INFORMATION SYSTEMS		**69,607.28**	**67,685.70**	**69,500.00**	**72,500.00**	**43,136.18**	**69,500.00**	**0.00%**

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Account	Description	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Dept 1990	**CONTINGENCY**							
001.1990.0500	CONTINGENCY	0.00	0.00	250,000.00	205,231.63	0.00	**250,000.00**	0.00%
Total Dept 1990 CONTINGENCY		**0.00**	**0.00**	**250,000.00**	**205,231.63**	**0.00**	**250,000.00**	**0.00%**

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Account	Description	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Dept 3510	**CONTROL OF DOGS**							
001.3510.0423	GENERAL FUND.DOG CONTROL.CONTRACT SERVICES							
Rank Item Type Sub								
1	BAS-SOFTWARE UPDATES						700.00	
		0.00	0.00	0.00	0.00	0.00	**700.00**	100.00%
001.3510.0430	OFFICE SUPPLIES							
		0.00	0.00	0.00	0.00	211.88	**900.00**	100.00%
Total Dept 3510 CONTROL OF DOGS		**0.00**	**0.00**	**0.00**	**0.00**	**211.88**	**1,600.00**	**100.00%**

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Account	2008 Actual	Description 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Dept 4020		**VITAL STATISTICS**					
001.4020.0100		PERSONNEL SERVICES REGULAR					
	12,112.25	12,270.20	10,990.00	10,990.00	9,100.31	**11,150.00**	1.45%
001.4020.0101		PERSONNEL SERVICES OVERTIME					
	0.00	0.00	300.00	300.00	0.00	**250.00**	-16.66%
001.4020.0103		PERSONNEL SERVICES - LONGEVITY					
	0.00	312.50	320.00	320.00	0.00	**320.00**	0.00%
001.4020.0430		OFFICE SUPPLIES					
	1,402.11	1,189.17	1,300.00	1,300.00	1,083.97	**1,300.00**	0.00%
001.4020.0431		TELEPHONE					
	148.75	170.67	200.00	200.00	106.95	**200.00**	0.00%
001.4020.0801		STATE RETIREMENT					
	730.24	694.87	1,370.00	1,381.14	1,232.31	**1,930.00**	40.87%
001.4020.0802		SOCIAL SECURITY					
	966.61	911.69	940.00	940.00	669.00	**950.00**	1.06%
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	**15,359.96**	**15,549.10**	**16,050.00**	**15,431.14**	**12,192.54**	**16,730.00**	**4.24%**

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Account	Rank	Item	Type	Sub	Description	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Dept 6460					**DEPT.OF COMMUNITY DEVELOPMENT**							
001.6460.0423					CONTRACT SERVICES							
	1			CDBG							10,000.00	
	2			GVRPC							15,000.00	
						30,000.00	22,523.97	30,000.00	30,000.00	87.49	**25,000.00**	-16.66%
001.6460.0430					OFFICE SUPPLIES							
						468.54	93.62	0.00	0.00	76.80	**0.00**	0.00%
001.6460.0431					TELEPHONE							
						169.01	0.00	0.00	0.00	0.00	**0.00**	0.00%
001.6460.0434					PUBLICITY AND PRINTING							
						319.95	0.00	0.00	0.00	0.00	**0.00**	0.00%
001.6460.0437					PROFESSIONAL FEES							
						453.84	0.00	0.00	0.00	0.00	**0.00**	0.00%
Total Dept 6460 DEPT.OF COMMUNITY DEVELOPMENT						**31,411.34**	**22,617.59**	**30,000.00**	**30,000.00**	**164.29**	**25,000.00**	**-16.67%**

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Account	Description	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Dept 6989	**ECONOMIC DEVELOPMENT**							
001.6989.0423	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	**10,000.00**	100.00%
Total Dept 6989 ECONOMIC DEVELOPMENT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**100.00%**

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Account	Description	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 MANAGEMEN Stage	Variance To MANAGEMEN Stage
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%**

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Account	2008 Actual	Description 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Dept 7140		**SUMMER RECREATION**					
001.7140.0100		PERSONNEL SERVICES REGULAR					
	38,787.78	46,378.76	49,990.00	49,990.00	38,379.77	**43,570.00**	-12.84%
001.7140.0101		PERSONNEL SERVICES OVERTIME					
	0.00	170.14	0.00	0.00	0.00	**0.00**	0.00%
001.7140.0103		PERSONNEL SERVICES - LONGEVITY					
	0.00	312.50	320.00	320.00	0.00	**320.00**	0.00%
001.7140.0401		SUPPLIES & MATERIALS					
	4,754.97	4,219.57	4,050.00	4,180.25	3,565.59	**3,700.00**	-8.64%
001.7140.0430		OFFICE SUPPLIES					
	1,102.15	1,041.73	1,300.00	1,300.00	717.62	**1,000.00**	-23.07%
001.7140.0431		TELEPHONE					
	315.04	494.60	500.00	500.00	670.54	**700.00**	40.00%
001.7140.0435		TRAVEL & TRAINING					
	448.10	633.60	600.00	600.00	86.98	**500.00**	-16.66%
001.7140.0456		CONTRACT PROGRAMS					
Rank Item Type Sub							
1		CULTURAL ENRICHMENT				750.00	
2		BUSSING				750.00	
	4,117.00	1,015.00	1,100.00	1,100.00	730.00	**1,500.00**	36.36%
001.7140.0801		STATE RETIREMENT					
	1,328.90	1,248.07	2,800.00	2,822.76	2,518.60	**2,030.00**	-27.50%
001.7140.0802		SOCIAL SECURITY					
	2,933.72	3,547.59	3,930.00	3,930.00	2,925.76	**3,410.00**	-13.23%
001.7140.0807		HOSPITAL & MEDICAL INSURANCE					
	0.00	0.00	1,000.00	0.00	0.00	**630.00**	-37.00%
Total Dept 7140 SUMMER RECREATION	**53,787.66**	**59,061.56**	**65,590.00**	**64,743.01**	**49,594.86**	**57,360.00**	**-12.55%**

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Account	2008 Actual	Description 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Dept 7310		**YOUTH SERVICE**					
001.7310.0100		PERSONNEL SERVICES REGULAR					
	104,367.57	104,785.28	106,410.00	106,410.00	47,258.99	**81,890.00**	-23.04%
001.7310.0101		PERSONNEL SERVICES OVERTIME					
	0.00	0.00	0.00	0.00	39.56	**0.00**	0.00%
001.7310.0103		PERSONNEL SERVICES - LONGEVITY					
	1,250.00	937.50	940.00	940.00	0.00	**940.00**	0.00%
001.7310.0201		EQUIPMENT - SMALL-SMALL					
	500.00	0.00	0.00	0.00	0.00	**0.00**	0.00%
001.7310.0401		SUPPLIES & MATERIALS					
	2,641.02	1,909.50	3,000.00	3,000.00	1,905.79	**3,000.00**	0.00%
001.7310.0423		CONTRACT SERVICE					
Rank Item Type	**Sub**						
1		CLEANING SERVICE				5,460.00	
2		RUG SERVICE				1,200.00	
3		FLOOR WAXING				500.00	
4		GENESEE COUNTY CONTRACT				21,360.00	
	4,551.40	5,686.00	6,210.00	6,210.00	3,735.60	**28,520.00**	359.25%
001.7310.0430		OFFICE SUPPLIES					
	2,585.17	2,790.35	3,290.00	3,290.00	3,022.31	**3,650.00**	10.94%
001.7310.0431		TELEPHONE					
	1,505.04	1,528.41	1,620.00	1,620.00	1,255.14	**1,600.00**	-1.23%
001.7310.0435		TRAVEL & TRAINING					
	165.62	484.07	900.00	900.00	451.80	**900.00**	0.00%
001.7310.0439		REPAIR & MAINTENANCE					
	478.66	513.32	1,600.00	2,072.50	919.31	**1,500.00**	-6.25%
001.7310.0448		ELECTRICITY					
	2,086.45	2,514.49	2,280.00	2,280.00	2,433.41	**2,800.00**	22.80%
001.7310.0449		HEAT					
	1,685.16	1,087.23	1,900.00	1,900.00	437.42	**2,000.00**	5.26%
001.7310.0456		CONTRACT PROGRAMS					
	4,475.00	1,100.00	1,300.00	1,800.00	500.00	**1,500.00**	15.38%
001.7310.0801		STATE RETIREMENT					
	6,180.68	5,255.38	11,490.00	11,583.42	10,335.24	**10,520.00**	-8.44%
001.7310.0802		SOCIAL SECURITY					
	8,275.01	7,918.83	8,520.00	8,520.00	3,577.13	**6,480.00**	-23.94%
001.7310.0807		HOSPITAL & MEDICAL INSURANCE					
	0.00	0.00	4,000.00	0.00	0.00	**8,270.00**	106.75%
Total Dept 7310 YOUTH SERVICE	**140,746.78**	**136,510.36**	**153,460.00**	**150,525.92**	**75,871.70**	**153,570.00**	**0.07%**

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Account	Description	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Dept 9710	**DEBT SERVICE-BONDS**							
001.9710.0600	DEBT SERVICE - PRINCIPAL							
Rank Item Type Sub								
1	DWYER						105,000.00	
2	LANDFILL						115,000.00	
3	CITY CENTER A						72,000.00	
4	CITY CENTER B						16,000.00	
5	BID MAIN STREET						20,000.00	
		287,771.00	305,000.00	309,000.00	309,000.00	309,000.00	**328,000.00**	6.14%
001.9710.0700	DEBT SERVICE - INTEREST							
Rank Item Type Sub								
1	DWYER						52,313.00	
2	CITY CENTRE A						108,800.00	
3	CITY CENTRE B						27,030.00	
4	LANDFILL						52,038.00	
5	BID MAIN STREET						5,713.00	
		300,248.22	272,112.50	259,092.00	259,092.00	228,671.24	**245,894.00**	-5.09%
Total Dept 9710 DEBT SERVICE-BONDS		**588,019.22**	**577,112.50**	**568,092.00**	**568,092.00**	**537,671.24**	**573,894.00**	**1.02%**

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Account	Description	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Dept 9730	**DEBT SERVICE-BAN**							
001.9730.0700	DEBT SERVICE - INTEREST							
Rank Item Type Sub								
1	ZAMBONI/BOM ROOF/ELLICOTT						5,082.00	
2	WALNUT						17,053.00	
		34,631.53	67,262.49	45,416.00	45,416.00	45,389.90	**22,135.00**	-51.26%
Total Dept 9730 DEBT SERVICE-BAN		**34,631.53**	**67,262.49**	**45,416.00**	**45,416.00**	**45,389.90**	**22,135.00**	**-51.26%**

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Account	Description	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Dept 9770	**REVENUE ANTICIPATION NOTE**							
001.9770.0700	DEBT SERVICE - INTEREST							
Rank Item Type Sub								
1	RAN 1.5 MIL						0.00	
		94,223.61	32,999.99	0.00	0.00	0.00	**0.00**	0.00%
Total Dept 9770 REVENUE ANTICIPATION NOTE		**94,223.61**	**32,999.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Account	2008 Actual	Description 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Dept 9789		**DEBT SERVICE ENERGY LEASE**					
001.9789.0600		DEBT SERVICE - PRINCIPAL					
	44,442.34	45,800.57	48,507.00	48,507.00	48,507.16	**51,320.00**	5.79%
001.9789.0700		DEBT SERVICE - INTEREST					
	15,381.11	15,427.89	14,581.00	14,581.00	14,580.58	**13,683.00**	-6.15%
Total Dept 9789 DEBT SERVICE ENERGY LEASE	**59,823.45**	**61,228.46**	**63,088.00**	**63,088.00**	**63,087.74**	**65,003.00**	**3.04%**

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Account	Description	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Dept 9797	**OTHER GOVERNMENT DEBT PRINCIPAL**							
001.9797.0600	DEBT SERVICE - PRINCIPAL							
Rank Item Type Sub								
1	COURT FACILITY						75,000.00	
		63,750.00	67,500.12	70,500.00	70,500.00	64,055.88	**75,000.00**	6.38%
001.9797.0700	DEBT SERVICE - INTEREST							
Rank Item Type Sub								
1	COURT FACILITY						14,726.00	
		0.00	17,783.26	19,585.00	19,585.00	18,780.99	**14,726.00**	-24.80%
Total Dept 9797 OTHER GOVERNMENT DEBT PRINCIPAL		**63,750.00**	**85,283.38**	**90,085.00**	**90,085.00**	**82,836.87**	**89,726.00**	**-0.40%**

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Account	Description	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Dept 9950	**TRANSFERS FOR CAPITAL PROJECTS**							
001.9950.0901	INTERFUND TRANSFER							
		0.00	966,339.37	0.00	0.00	0.00	**0.00**	0.00%
001.9950.0906	DWYER STADIUM							
Rank Item Type Sub								
1	ELLICOTT STREET SCAPE						10,000.00	
2	BOM ROOF						12,000.00	
		0.00	30,000.00	30,000.00	30,000.00	30,000.00	**22,000.00**	-26.66%
Total Dept 9950 TRANSFERS FOR CAPITAL PROJECTS		**0.00**	**996,339.37**	**30,000.00**	**30,000.00**	**30,000.00**	**22,000.00**	**-26.67%**

CITY OF BATAVIA
Budget Preparation Report

Fiscal Year: 2011 Period From: 4 To: 3

Account	2008 Actual	Description 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Dept 9961		**TRANSFERS TO OTHER FUNDS**					
001.9961.0907		WORKERS COMP CONTRIBUTION					
	0.00	0.00	200,480.00	200,480.00	200,480.00	**218,840.00**	9.15%
001.9961.0952		CONTRIBUTION - WORKERS COMP					
Rank Item Type Sub							
1		WORKERS COMP				0.00	
	176,800.00	186,730.00	0.00	0.00	0.00	**0.00**	0.00%
001.9961.0953		CONTRIBUTION - BID					
	10,000.00	0.00	0.00	0.00	0.00	**0.00**	0.00%
001.9961.0955		CONTRIBUTION-WORK.COMP RESERVE					
	0.00	18,700.00	9,720.00	9,720.00	9,720.00	**10,950.00**	12.65%
Total Dept 9961 TRANSFERS TO OTHER FUNDS	**186,800.00**	**205,430.00**	**210,200.00**	**210,200.00**	**210,200.00**	**229,790.00**	**9.32%**
Grand Total	**2,459,010.34**	**3,612,687.81**	**3,111,296.00**	**2,761,868.83**	**2,065,710.14**	**3,105,605.00**	**-0.18%**

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

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Account	2008 Actual	Description 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Dept 1440		**BUREAU OF ENGINEERING**					
001.1440.0401		SUPPLIES & MATERIALS					
	43.30	0.00	0.00	0.00	0.00	**0.00**	0.00%
001.1440.0406		TRANSPORTATION					
	217.99	85.81	0.00	0.00	0.00	**0.00**	0.00%
001.1440.0430		OFFICE SUPPLIES					
	(1.26)	56.26	0.00	0.00	1.59	**0.00**	0.00%
001.1440.0431		TELEPHONE					
	423.19	0.00	0.00	0.00	0.00	**0.00**	0.00%
001.1440.0434		PUBLICITY AND PRINTING					
	63.79	187.22	0.00	0.00	0.00	**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	
	7,237.42	5,281.00	32,080.00	86,080.00	54,411.66	**34,100.00**	6.29%
001.1440.0439		REPAIR & MAINTENANCE					
	456.00	0.00	0.00	0.00	0.00	**0.00**	0.00%
Total Dept 1440 BUREAU OF ENGINEERING	**8,440.43**	**5,610.29**	**32,080.00**	**86,080.00**	**54,413.25**	**34,100.00**	**6.30%**

CITY OF BATAVIA
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Account	2008 Actual	Description 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Dept 1490		**DEPT. OF PUBLIC WORKS ADMIN.**					
001.1490.0100		PERSONNEL SERVICES REGULAR					
	71,944.24	74,019.34	80,350.00	80,350.00	58,870.44	**64,330.00**	-19.93%
001.1490.0103		PERSONNEL SERVICES - LONGEVITY					
	750.00	600.00	600.00	600.00	0.00	**0.00**	-100.00%
001.1490.0200		EQUIPMENT					
Rank Item Type Sub							
1		EQUIPMENT				200.00	
	0.00	0.00	500.00	500.00	998.00	**200.00**	-60.00%
001.1490.0430		OFFICE SUPPLIES					
Rank Item Type Sub							
1		OFFICE SUPPLIES				2,300.00	
	1,102.15	1,404.41	2,200.00	2,200.00	1,982.74	**2,300.00**	4.54%
001.1490.0431		TELEPHONE					
	1,694.20	1,948.36	2,020.00	2,020.00	1,343.79	**2,100.00**	3.96%
001.1490.0435		TRAVEL & TRAINING					
	1,935.70	568.00	2,000.00	2,000.00	292.35	**2,000.00**	0.00%
001.1490.0437		PROFESSIONAL FEES					
	0.00	0.00	0.00	0.00	174.72	**180.00**	100.00%
001.1490.0801		STATE RETIREMENT					
	6,087.27	4,945.05	9,460.00	9,536.91	8,509.26	**10,040.00**	6.13%
001.1490.0802		SOCIAL SECURITY					
	6,167.15	5,815.44	6,460.00	6,460.00	4,452.28	**4,930.00**	-23.68%
001.1490.0807		HOSPITAL & MEDICAL INSURANCE					
	0.00	0.00	3,500.00	0.00	0.00	**13,960.00**	298.85%
Total Dept 1490 DEPT. OF PUBLIC WORKS ADMIN.	**89,680.71**	**89,300.60**	**107,090.00**	**103,666.91**	**76,623.58**	**100,040.00**	**-6.58%**

CITY OF BATAVIA
Budget Preparation Report

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Account	2008 Actual	Description 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Dept 1620		**CITY FACILITIES**					
001.1620.0100		PERSONNEL SERVICES REGULAR					
	46.42	1,078.61	71,460.00	71,460.00	916.50	**71,870.00**	0.57%
001.1620.0100.1620		PERSONNEL SERVICES REGULAR.BUILDINGS					
	3,953.93	10,970.47	0.00	0.00	9,249.87	**0.00**	0.00%
001.1620.0100.7180		PERSONNEL SERVICES REGULAR.ICE ARENA					
	1,088.68	1,348.34	0.00	0.00	484.02	**0.00**	0.00%
001.1620.0100.8310		PERSONNEL SERVICES REG (W/WW).WATER/WW					
	26,988.48	12,917.92	0.00	0.00	8,583.21	**0.00**	0.00%
001.1620.0100.9511		PERSONNEL SERVICES REGULAR.DWYER STADIUM RECONSTRUCTION					
	511.76	549.56	0.00	0.00	2,479.31	**0.00**	0.00%
001.1620.0101		PERSONNEL SERVICES OVERTIME					
	0.00	0.00	500.00	500.00	0.00	**500.00**	0.00%
001.1620.0101.8310		PERSONNEL SERVICES OT (W/WW).WATER/WW					
	344.23	0.00	0.00	0.00	0.00	**0.00**	0.00%
001.1620.0103		PERSONNEL SERVICES - LONGEVITY					
	0.00	0.00	1,030.00	1,030.00	0.00	**1,010.00**	-1.94%
001.1620.0200		EQUIPMENT					
	1,037.21	277.88	2,400.00	2,940.98	2,840.33	**1,000.00**	-58.33%
001.1620.0201		EQUIPMENT - SMALL					
	0.00	22.67	500.00	500.00	419.00	**500.00**	0.00%
001.1620.0401		SUPPLIES & MATERIALS					
	2,839.79	2,961.97	4,000.00	4,179.40	2,197.59	**4,500.00**	12.50%
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				400.00	
	54,832.74	59,422.24	89,000.00	89,382.75	83,426.63	**62,600.00**	-29.66%
001.1620.0431		TELEPHONE					
	351.72	334.74	400.00	400.00	250.17	**450.00**	12.50%
001.1620.0439		REPAIR & MAINTENANCE					
	9,015.96	6,321.29	10,000.00	10,095.20	6,047.06	**10,000.00**	0.00%
001.1620.0439.0022		REPAIR & MAINTENANCE.MALL - CITY OWNED PROPERTY					
	13,788.00	0.00	0.00	0.00	0.00	**0.00**	0.00%
001.1620.0439.2105		REPAIR & MAINTENANCE.DWYER STADIUM RESERVE					
	0.00	141.27	15,000.00	15,000.00	15,000.00	**0.00**	-100.00%
001.1620.0439.7180		REPAIR & MAINTENANCE.ICE ARENA					
Rank Item Type	**Sub**						
1		MAINTENANCE CONTRACT RINK: REVENUE FROM				7,000.00	

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Account	Rank	Item	Type	Sub	2008 Actual	Description 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Dept 1620						**CITY FACILITIES**					
001.1620.0439.7180						REPAIR & MAINTENANCE.ICE ARENA					
						FIRLAND(CARRIER)					
		2				COMPRESSOR REBUILD				5,500.00	
		3				REPL EXTERIOR DOOR				1,200.00	
					26,856.25	25,552.05	11,800.00	11,800.00	12,714.00	**13,700.00**	16.10%
001.1620.0439.9511						REPAIR & MAINTENANCE.DWYER STADIUM RECONSTRUCTION					
					25,499.97	567.94	0.00	0.00	2,672.80	**5,000.00**	100.00%
001.1620.0448						ELECTRICITY					
					36,281.70	30,866.52	40,000.00	40,000.00	31,294.53	**42,000.00**	5.00%
001.1620.0449						HEAT					
					13,077.60	9,107.96	12,000.00	12,000.00	2,456.76	**12,600.00**	5.00%
001.1620.0801						STATE RETIREMENT					
					4,653.58	3,197.75	8,180.00	8,246.50	7,357.90	**11,450.00**	39.97%
001.1620.0802						SOCIAL SECURITY					
					2,507.67	1,772.58	5,640.00	5,640.00	823.09	**5,670.00**	0.53%
001.1620.0807						HOSPITAL & MEDICAL INSURANCE					
					0.00	0.00	10,520.00	0.00	0.00	**11,060.00**	5.13%
Total Dept 1620 CITY FACILITIES					**223,675.69**	**167,411.76**	**282,430.00**	**273,174.83**	**189,212.77**	**253,910.00**	**-10.10%**

CITY OF BATAVIA
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Account	2008 Actual	Description 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Dept 3620		**BUREAU OF INSPECTION**					
001.3620.0100		PERSONNEL SERVICES REGULAR					
	143,845.48	224,781.06	190,570.00	193,570.00	124,170.27	**190,890.00**	0.16%
001.3620.0101		PERSONNEL SERVICES OVERTIME					
Rank Item Type Sub							
1		CALL OUTS				2,000.00	
2		NET				2,000.00	
	1,233.28	1,122.08	4,000.00	4,000.00	0.00	**4,000.00**	0.00%
001.3620.0103		PERSONNEL SERVICES - LONGEVITY					
	1,250.00	2,496.55	0.00	0.00	0.00	**0.00**	0.00%
001.3620.0200		EQUIPMENT					
	0.00	8,452.57	0.00	0.00	0.00	**0.00**	0.00%
001.3620.0201		EQUIPMENT - SMALL-SMALL					
	2,521.00	8,429.99	0.00	7,903.00	7,097.00	**0.00**	0.00%
001.3620.0401		SUPPLIES & MATERIALS					
	77.88	461.99	500.00	500.00	574.34	**1,000.00**	100.00%
001.3620.0406		TRANSPORTATION					
	2,780.26	2,583.59	1,600.00	1,600.00	1,740.29	**2,000.00**	25.00%
001.3620.0413		PUBLICATIONS					
	0.00	0.00	0.00	0.00	0.00	**450.00**	100.00%
001.3620.0418		UNIFORMS					
	895.00	1,018.00	780.00	780.00	487.87	**1,170.00**	50.00%
001.3620.0423		CONTRACT SERVICES					
Rank Item Type Sub							
1		MOWING, BOARDING UP HOUSES. COST PLACED ON TAXES				6,000.00	
2		CODE ENFORCEMENT SOFTWARE - MAINTENANCE				2,000.00	
3		ADMINISTER PLUMBING EXAM				1,000.00	
	1,312.64	8,845.50	4,000.00	4,000.00	11,567.50	**9,000.00**	125.00%
001.3620.0430		OFFICE SUPPLIES					
	2,831.45	3,772.88	3,000.00	3,000.00	2,532.24	**3,000.00**	0.00%
001.3620.0431		TELEPHONE					
	1,953.76	2,421.40	2,430.00	2,430.00	1,486.14	**2,600.00**	6.99%
001.3620.0434		PUBLICITY AND PRINTING					
	0.00	73.88	200.00	200.00	299.34	**400.00**	100.00%
001.3620.0435		TRAVEL & TRAINING					
	3,419.92	1,859.03	1,000.00	1,000.00	1,620.00	**3,000.00**	200.00%
001.3620.0801		STATE RETIREMENT					
	11,010.53	12,271.55	21,640.00	21,815.94	19,465.16	**30,190.00**	39.51%
001.3620.0802		SOCIAL SECURITY					
	11,214.08	17,297.03	15,140.00	15,140.00	9,277.21	**15,160.00**	0.13%
001.3620.0807		HOSPITAL & MEDICAL INSURANCE					
	0.00	0.00	30,370.00	0.00	0.00	**31,970.00**	5.26%

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Account	Description	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Dept 3620	BUREAU OF INSPECTION							
Total Dept 3620 BUREAU OF INSPECTION		184,345.28	295,887.10	275,230.00	255,938.94	180,317.36	294,830.00	7.12%

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Account	2008 Actual	Description 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Dept 5010		**MAINTENANCE ADMINISTRATION**					
001.5010.0100		PERSONNEL SERVICES REGULAR					
	100,575.82	117,687.69	110,280.00	111,280.00	82,866.58	**110,820.00**	0.48%
001.5010.0103		PERSONNEL SERVICES - LONGEVITY					
	750.00	750.00	0.00	0.00	0.00	**650.00**	100.00%
001.5010.0200		EQUIPMENT					
Rank Item Type Sub							
1		RADIOS				4,200.00	
	0.00	0.00	1,000.00	1,000.00	1,000.00	**4,200.00**	320.00%
001.5010.0401		SUPPLIES & MATERIALS					
	81.30	0.00	0.00	0.00	0.00	**0.00**	0.00%
001.5010.0418		UNIFORMS					
Rank Item Type Sub							
1		CSEA UNIFORMS				1,200.00	
2		AFSCME UNIFORMS				5,800.00	
3		AFSCME BOOTS + SUPT.				2,940.00	
4		HATS				300.00	
5		RAIN GEAR				720.00	
	9,230.01	10,208.37	10,500.00	10,500.00	6,967.22	**10,960.00**	4.38%
001.5010.0423		CONTRACT SERVICE					
	2,673.94	2,917.08	0.00	1,055.28	266.84	**0.00**	0.00%
001.5010.0430		OFFICE SUPPLIES					
Rank Item Type Sub							
1		ADVERTISING				800.00	
2		COPIER				700.00	
3		SUPPLIES				900.00	
	1,597.79	1,586.43	1,400.00	1,400.00	1,340.47	**2,400.00**	71.42%
001.5010.0431		TELEPHONE					
	4,092.19	4,541.40	4,200.00	4,200.00	2,778.70	**4,200.00**	0.00%
001.5010.0435		TRAVEL & TRAINING					
Rank Item Type Sub							
1		MECHANICS				2,000.00	
2		ALL OTHER STAFF				1,000.00	
	484.54	1,091.93	1,500.00	1,500.00	597.00	**3,000.00**	100.00%
001.5010.0801		STATE RETIREMENT					
	9,129.28	6,800.29	12,360.00	12,460.49	11,117.81	**17,390.00**	40.69%
001.5010.0802		SOCIAL SECURITY					
	7,931.14	8,953.15	8,440.00	8,440.00	6,161.83	**8,530.00**	1.06%
001.5010.0807		HOSPITAL & MEDICAL INSURANCE					
	0.00	0.00	27,870.00	0.00	0.00	**17,230.00**	-38.17%
Total Dept 5010							

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Account	Description	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Dept 5010	MAINTENANCE ADMINISTRATION							
MAINTENANCE ADMINISTRATION								
		136,546.01	154,536.34	177,550.00	151,835.77	113,096.45	179,380.00	1.03%

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Account	2008 Actual	Description 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Dept 5110		**STREET MAINTENANCE**					
001.5110.0100		PERSONNEL SERVICES REGULAR					
	265,878.25	286,495.05	197,220.00	198,220.00	214,054.69	**190,466.00**	-3.42%
001.5110.0101		PERSONNEL SERVICES OVERTIME					
	4,697.51	2,001.96	1,000.00	1,000.00	3,276.66	**1,000.00**	0.00%
001.5110.0103		PERSONNEL SERVICES - LONGEVITY					
	7,050.00	3,575.00	3,610.00	3,610.00	0.00	**3,250.00**	-9.97%
001.5110.0200		EQUIPMENT					
Rank Item Type Sub							
1		10 WHEEL DUMP TRUCK 71%				118,900.00	
	0.00	54,865.35	34,510.00	34,510.00	34,330.56	**118,900.00**	244.53%
001.5110.0401		SUPPLIES & MATERIALS					
Rank Item Type Sub							
1		MARKING PAINT				240.00	
2		STRING LINE				25.00	
3		RULERS / TAPES				100.00	
4		MISC. TOOLS				100.00	
5		RAKES/ LOOTS				150.00	
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				2,500.00	
	5,273.39	9,406.21	3,200.00	3,200.00	1,363.61	**4,385.00**	37.03%
001.5110.0401.9405		SUPPLIES & MATERIALS.CHIPS					
Rank Item Type Sub							
1		STREET RESURFACING - (CHIPS - REVENUE)				100,000.00	
	173,679.50	149,470.88	100,000.00	100,000.00	154,020.01	**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	
4		HMA SHIM				2,500.00	
5		PROPANE				300.00	
	15,612.11	16,015.45	20,000.00	20,000.00	12,588.25	**18,800.00**	-6.00%
001.5110.0439		REPAIR & MAINTENANCE					
	0.00	0.00	15,500.00	15,500.00	4,609.68	**0.00**	-100.00%
001.5110.0447		TRAFFIC SIGNS					
Rank Item Type Sub							
1		TRAFFIC PAINT				6,600.00	

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Account	Rank	Item	Type	Sub	Description	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Dept 5110					**STREET MAINTENANCE**							
001.5110.0447					TRAFFIC SIGNS							
	2				REFLECTIVE GLASS SPHERES						3,000.00	
	3				SIGN HARDWARE						3,000.00	
	4				VINYL SIGN SHEETING						4,800.00	
	5				THERMO-PLASTIC ARROWS/ CROSS WALKS						4,600.00	
	6				ARTERIAL STRIPE NYSDOT						8,000.00	
						13,694.07	12,324.30	25,000.00	26,126.98	14,277.83	**30,000.00**	20.00%
001.5110.0801					STATE RETIREMENT							
						24,716.22	12,318.78	23,450.00	23,640.65	21,093.25	**30,940.00**	31.94%
001.5110.0802					SOCIAL SECURITY							
						21,286.77	21,988.92	15,570.00	15,570.00	16,402.67	**14,980.00**	-3.78%
001.5110.0807					HOSPITAL & MEDICAL INSURANCE							
						0.00	0.00	43,940.00	0.00	0.00	**47,430.00**	7.94%
Total Dept 5110 STREET MAINTENANCE						**531,887.82**	**568,461.90**	**483,000.00**	**441,377.63**	**476,017.21**	**560,151.00**	**15.97%**

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Account	2008 Actual	Description 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Dept 5132		**PUBLIC WORKS GARAGE**					
001.5132.0100		PERSONNEL SERVICES REGULAR					
	187,631.68	200,796.36	194,790.00	195,790.00	161,159.52	**196,580.00**	0.91%
001.5132.0101		PERSONNEL SERVICES OVERTIME					
	274.04	3,877.70	1,000.00	1,000.00	597.43	**1,000.00**	0.00%
001.5132.0103		PERSONNEL SERVICES - LONGEVITY					
	1,250.00	1,900.00	1,900.00	1,900.00	0.00	**1,900.00**	0.00%
001.5132.0200		EQUIPMENT					
Rank Item Type Sub							
1		DIAGNOSTIC FAULT CODE/TIRE SENSOR READER				6,500.00	
2		2-WAY RADIO				1,600.00	
3		REFURBISH #401				5,000.00	
	0.00	4,643.60	0.00	0.00	0.00	**13,100.00**	100.00%
001.5132.0201		EQUIPMENT - SMALL-SMALL					
Rank Item Type Sub							
1		TOOL ALLOWANCE				3,000.00	
2		10" GRINDER				350.00	
3		HOLE SAW KIT				400.00	
	0.00	0.00	4,400.00	4,400.00	3,961.16	**3,750.00**	-14.77%
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	
	4,833.08	3,055.29	4,500.00	4,500.00	1,577.46	**4,500.00**	0.00%
001.5132.0406		TRANSPORTATION					
	33,706.47	45,402.10	35,000.00	38,317.85	15,848.41	**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	
	2,983.10	2,444.00	6,800.00	6,800.00	2,525.00	**6,400.00**	-5.88%
001.5132.0439		REPAIR & MAINTENANCE					
Rank Item Type Sub							
1		PW GARAGE (BOILER/ LIGHTING/ DOORS/ PLUMBING)				4,100.00	

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Account	2008 Actual	Description 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Dept 5132		**PUBLIC WORKS GARAGE**					
001.5132.0439		REPAIR & MAINTENANCE					
	7,224.13	3,417.81	4,100.00	5,984.67	4,400.01	**4,100.00**	0.00%
001.5132.0448		ELECTRICITY					
	14,062.56	12,625.09	16,000.00	16,000.00	8,638.43	**16,000.00**	0.00%
001.5132.0449		HEAT					
	21,166.69	16,416.06	24,000.00	24,000.00	5,919.41	**24,000.00**	0.00%
001.5132.0468		GAS & OIL					
Rank Item Type Sub							
1		DIESEL				61,500.00	
2		GASOLINE				21,900.00	
3		OIL				4,600.00	
	74,696.47	57,971.46	88,000.00	88,000.00	30,220.00	**88,000.00**	0.00%
001.5132.0801		STATE RETIREMENT					
	12,871.48	12,251.31	23,910.00	24,104.39	21,507.02	**31,280.00**	30.82%
001.5132.0802		SOCIAL SECURITY					
	14,321.65	15,415.94	15,200.00	15,200.00	12,194.35	**15,420.00**	1.44%
001.5132.0807		HOSPITAL & MEDICAL INSURANCE					
	0.00	0.00	48,050.00	0.00	0.00	**45,530.00**	-5.24%
Total Dept 5132 PUBLIC WORKS GARAGE	**375,021.35**	**380,216.72**	**467,650.00**	**425,996.91**	**268,548.20**	**486,560.00**	**4.04%**

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Account	2008 Actual	Description 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Dept 5142		**SNOW REMOVAL**					
001.5142.0100		PERSONNEL SERVICES REGULAR					
	61,549.13	88,523.21	107,580.00	107,580.00	26,069.37	**103,890.00**	-3.43%
001.5142.0101		PERSONNEL SERVICES OVERTIME					
	112,900.92	91,394.24	113,000.00	113,000.00	28,286.65	**113,000.00**	0.00%
001.5142.0103		PERSONNEL SERVICES - LONGEVITY					
	0.00	1,950.00	1,970.00	1,970.00	0.00	**1,770.00**	-10.15%
001.5142.0200		EQUIPMENT					
Rank Item Type Sub							
1		10 WHL DUMP TRUCK 29%				61,500.00	
2		PREWET SYSTEMS FOR EXISTING SPREADERS				4,000.00	
3		USED/SPARE PLOWS				5,000.00	
4		REPLACEMENT TRACKS ASV				4,000.00	
	0.00	0.00	40,250.00	40,250.00	32,676.81	**74,500.00**	85.09%
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				300.00	
5		TOPSOIL				1,000.00	
6		GRASS SEED				300.00	
7		MAIL BOXES & POSTS				250.00	
8		MISC.				384.00	
	2,125.32	2,881.88	2,770.00	2,770.00	1,074.73	**2,770.00**	0.00%
001.5142.0406		TRANSPORTATION					
	26,362.33	22,364.10	20,000.00	20,000.00	4,348.44	**20,000.00**	0.00%
001.5142.0446		SALT					
Rank Item Type Sub							
1		SODIUM CHLORIDE				112,392.00	
2		CALCIUM CHLORIDE PELLET - CITY HALL				600.00	
3		SALT BRINE				1,008.00	
	98,764.76	125,918.00	113,200.00	113,200.00	40,612.82	**114,000.00**	0.70%
001.5142.0465		REPAIR PLOWS					
Rank Item Type Sub							
1		BLADES				2,200.00	
2		PLOW SHOES/RUNNERS				500.00	
3		EDGES				8,000.00	
4		MISC STEEL				300.00	
	10,187.10	9,928.48	10,000.00	10,000.00	505.94	**11,000.00**	10.00%
001.5142.0801		STATE RETIREMENT					
	0.00	13,890.67	25,390.00	25,596.42	22,838.28	**34,420.00**	35.56%

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Account	2008 Actual	Description 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Dept 5142		**SNOW REMOVAL**					
001.5142.0802		SOCIAL SECURITY					
	13,167.75	13,701.94	17,100.00	17,100.00	4,097.60	**16,780.00**	-1.87%
001.5142.0807		HOSPITAL & MEDICAL INSURANCE					
	0.00	0.00	23,970.00	0.00	0.00	**25,870.00**	7.92%
Total Dept 5142 SNOW REMOVAL	**325,057.31**	**370,552.52**	**475,230.00**	**451,466.42**	**160,510.64**	**518,000.00**	**9.00%**

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Account	2008 Actual	Description 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Dept 5182		**ST. LIGHTING & TRAFFIC SIGNALS**					
001.5182.0100		PERSONNEL SERVICES REGULAR					
	10,419.20	12,425.29	8,110.00	8,110.00	10,902.44	**8,120.00**	0.12%
001.5182.0101		PERSONNEL SERVICES OVERTIME					
	236.92	157.87	750.00	750.00	265.78	**750.00**	0.00%
001.5182.0103		PERSONNEL SERVICES - LONGEVITY					
	0.00	141.00	160.00	160.00	0.00	**160.00**	0.00%
001.5182.0200		EQUIPMENT					
	0.00	6,988.36	3,600.00	3,600.00	1,247.95	**2,200.00**	-38.88%
001.5182.0201		EQUIPMENT - SMALL					
	141.55	369.60	500.00	500.00	38.85	**500.00**	0.00%
001.5182.0401		SUPPLIES & MATERIALS					
	4,380.81	4,070.24	5,000.00	5,000.00	3,140.29	**5,000.00**	0.00%
001.5182.0406		TRANSPORTATION					
	2,115.41	1,457.02	4,500.00	4,500.00	844.32	**4,500.00**	0.00%
001.5182.0423		CONTRACT SERVICES					
	250.00	0.00	3,000.00	3,000.00	4,669.50	**3,500.00**	16.66%
001.5182.0435		TRAVEL & TRAINING					
	0.00	0.00	500.00	500.00	0.00	**500.00**	0.00%
001.5182.0448		ELECTRICITY-ST.LIGHTS					
	201,938.42	204,125.37	210,000.00	210,000.00	137,630.77	**215,000.00**	2.38%
001.5182.0448.5182		ELECTRICITY - TRAFFIC SIGNALS.TRAFFIC SIGNALS					
	13,933.32	7,807.16	12,000.00	12,000.00	0.00	**13,000.00**	8.33%
001.5182.0801		STATE RETIREMENT					
	614.09	532.96	1,010.00	1,018.21	908.49	**1,410.00**	39.60%
001.5182.0802		SOCIAL SECURITY					
	807.32	967.03	700.00	700.00	852.72	**700.00**	0.00%
001.5182.0807		HOSPITAL & MEDICAL INSURANCE					
	0.00	0.00	1,620.00	0.00	0.00	**1,710.00**	5.55%
Total Dept 5182 ST. LIGHTING & TRAFFIC SIGNALS	**234,837.04**	**239,041.90**	**251,450.00**	**249,838.21**	**160,501.11**	**257,050.00**	**2.23%**

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Account	2008 Actual	Description 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Dept 5410		**SIDEWALK REPAIRS**					
001.5410.0401		SUPPLIES & MAT.-REPAIRS					
	0.00	2,283.50	3,000.00	3,000.00	1,854.40	**0.00**	-100.00%
001.5410.0401.1103		SUPPLIES & MATERIALS.SIDEWALK REPAIR GRANT					
	0.00	0.00	6,000.00	156,000.00	156,000.00	**0.00**	-100.00%
001.5410.0401.2107		SUPPLIES & MATERIALS.SIDEWALK RESERVE					
	0.00	0.00	25,000.00	25,000.00	14,249.95	**20,000.00**	-20.00%
001.5410.0424		SIDEWALK REPAIRS					
Rank Item Type Sub							
1		IN-HOUSE SIDEWALK REPLACEMENT MATERIALS				1,600.00	
	0.00	0.00	0.00	0.00	0.00	**1,600.00**	100.00%
Total Dept 5410 SIDEWALK REPAIRS	**0.00**	**2,283.50**	**34,000.00**	**184,000.00**	**172,104.35**	**21,600.00**	**-36.47%**

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Account	Description	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Dept 7110	**PARKS**							
001.7110.0100	PERSONNEL SERVICES REGULAR	276,578.72	296,718.23	295,822.00	296,822.00	226,676.30	**285,700.00**	-3.42%
001.7110.0101	PERSONNEL SERVICES OVERTIME	5,625.91	8,631.12	6,000.00	6,000.00	7,839.33	**6,000.00**	0.00%
001.7110.0103	PERSONNEL SERVICES - LONGEVITY	7,250.00	6,883.05	5,420.00	5,420.00	0.00	**4,870.00**	-10.14%
001.7110.0200	EQUIPMENT							
Rank / Item / Type / Sub								
1	LIONS PARK SLIDE						3,500.00	
2	AUSTIN PARK GLIDER REPAIR						500.00	
3	PRINGLE PARL TUBE & SLIDE REPAIR						1,200.00	
4	MACARTHUR PARK ADD DINO'S						750.00	
5	BELT SWINGS						300.00	
6	TOT SWINGS						750.00	
7	TRASH CAN LIDS						1,300.00	
8	TENNIS NETS						1,140.00	
		6,552.37	2,982.42	15,500.00	15,500.00	12,756.92	**9,440.00**	-39.09%
001.7110.0401	SUPPLIES & MATERIALS							
Rank / Item / Type / Sub								
1	GRASS SEED						1,200.00	
2	FIELD PAINT						1,230.00	
3	MARKING PAINT						80.00	
4	CLEANING & MAINTENANCE SUPPLIES						2,500.00	
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)						5,000.00	
		14,515.18	16,351.07	13,000.00	14,703.55	11,084.27	**12,370.00**	-4.84%
001.7110.0406	TRANSPORTATION							
Rank / Item / Type / Sub								
1	MOWERS						6,000.00	
		8,422.80	4,337.48	9,000.00	10,641.78	4,445.06	**6,000.00**	-33.33%
001.7110.0423	CONTRACT SERVICES							
Rank / Item / Type / Sub								
1	DUMPSTERS						2,100.00	
		1,400.00	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	WILLIAMS PARK REPLACE ROOF CONCESSION						2,000.00	

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Dept 7110		**PARKS**					
001.7110.0439		REPAIR & MAINTENANCE					
	0.00	0.00	5,000.00	5,000.00	4,389.87	**2,000.00**	-60.00%
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	
	33,653.00	32,433.00	37,000.00	40,831.00	12,745.47	**30,000.00**	-18.91%
001.7110.0444		PLANTING					
Rank Item Type Sub							
1		TREES FOR PLANTING				3,200.00	
2		STAKES AND SUPPLIES				500.00	
	4,740.50	3,784.43	4,700.00	6,143.75	4,289.52	**3,700.00**	-21.27%
001.7110.0457		EQUIPMENT RENTAL					
	0.00	0.00	400.00	400.00	0.00	**400.00**	0.00%
001.7110.0462		LIGHTING					
	7,838.44	7,244.91	7,000.00	7,000.00	7,744.84	**8,000.00**	14.28%
001.7110.0801		STATE RETIREMENT					
	27,859.77	18,801.99	35,670.00	35,960.00	32,085.12	**47,110.00**	32.07%
001.7110.0802		SOCIAL SECURITY					
	21,765.07	23,506.43	23,700.00	23,700.00	17,625.01	**22,820.00**	-3.71%
001.7110.0807		HOSPITAL & MEDICAL INSURANCE					
	0.00	0.00	65,900.00	0.00	0.00	**71,150.00**	7.96%
Total Dept 7110 PARKS	**416,201.76**	**421,674.13**	**526,212.00**	**470,222.08**	**341,681.71**	**511,660.00**	**-2.77%**

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Account	Description	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Dept 7510	**HISTORIC PRESERVATION**							
001.7510.0400	OTHER EXPENSES							
Rank Item Type Sub								
1	PLAQUES						600.00	
		0.00	887.00	600.00	600.00	0.00	**600.00**	0.00%
001.7510.0423	CONTRACT SERVICES							
		0.00	0.00	500.00	500.00	0.00	**500.00**	0.00%
001.7510.0430	OFFICE SUPPLIES							
		0.00	6.63	545.00	545.00	163.06	**545.00**	0.00%
001.7510.0434	PUBLICITY AND PRINTING							
		0.00	84.53	400.00	400.00	40.83	**400.00**	0.00%
001.7510.0435	TRAVEL & TRAINING							
		0.00	40.00	350.00	350.00	220.00	**350.00**	0.00%
Total Dept 7510 HISTORIC PRESERVATION		**0.00**	**1,018.16**	**2,395.00**	**2,395.00**	**423.89**	**2,395.00**	**0.00%**

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Account	Description	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Dept 7550	**COMMUNITY CELEBRATIONS**							
001.7550.0100	PERSONNEL SERVICES REGULAR							
Rank Item Type Sub								
1	BOM						4,330.00	
		3,159.43	2,170.83	4,490.00	4,490.00	1,285.64	**4,330.00**	-3.56%
001.7550.0101	PERSONNEL SERVICES OVERTIME							
Rank Item Type Sub								
1	BOM - SUMMER; BOM - XMAS						2,000.00	
		1,329.10	1,662.21	2,000.00	2,000.00	1,253.14	**2,000.00**	0.00%
001.7550.0103	PERSONNEL SERVICES - LONGEVITY							
		0.00	81.25	90.00	90.00	0.00	**80.00**	-11.11%
001.7550.0400	OTHER EXPENSES							
Rank Item Type Sub								
1	CONTRIBUTION FOR EVENT						250.00	
2	ELECTRICITY FOR XMAS DECORATIONS ON STREET						1,000.00	
3	ELECTRICITY AT JACKSON SQUARE						200.00	
4	MISCELLANOUS REPAIRS						200.00	
		571.88	2,416.07	2,350.00	2,350.00	1,235.54	**1,650.00**	-29.78%
001.7550.0400.0100	OTHER EXPENSES.MEMORIAL DAY							
Rank Item Type Sub								
1	ENCHANTED FLORIST						650.00	
2	FIGLOW						250.00	
3	FLAGS						550.00	
		1,651.40	1,134.05	1,350.00	1,510.00	1,363.20	**1,450.00**	7.40%
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	
		1,078.98	174.83	500.00	500.00	409.87	**500.00**	0.00%
001.7550.0801	STATE RETIREMENT							
		0.00	472.24	870.00	877.07	782.56	**1,000.00**	14.94%
001.7550.0802	SOCIAL SECURITY							
Rank Item Type Sub								
1	BOM						490.00	
		337.60	294.85	590.00	590.00	190.97	**490.00**	-16.94%
001.7550.0807	HOSPITAL & MEDICAL INSURANCE							
		0.00	0.00	1,000.00	0.00	0.00	**1,080.00**	8.00%
Total Dept 7550 COMMUNITY CELEBRATIONS		**8,128.39**	**8,406.33**	**13,240.00**	**12,407.07**	**6,520.92**	**12,580.00**	**-4.98%**

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Account	Description	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Dept 8020	**PLANNING AND ZONING BOARDS**							
001.8020.0400	OTHER EXPENSES							
Rank Item Type Sub								
1	PLANNING						100.00	
2	ZBA						100.00	
		500.00	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	
		1,602.93	1,039.92	2,300.00	2,300.00	895.14	**1,500.00**	-34.78%
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	
		840.05	290.90	800.00	800.00	235.72	**400.00**	-50.00%
001.8020.0435	TRAVEL & TRAINING							
Rank Item Type Sub								
1	PLANNING						500.00	
2	ZBA						400.00	
		725.00	348.00	1,500.00	1,500.00	200.00	**900.00**	-40.00%
Total Dept 8020 PLANNING AND ZONING BOARDS		**3,667.98**	**1,678.82**	**4,800.00**	**4,800.00**	**1,330.86**	**3,000.00**	**-37.50%**

CITY OF BATAVIA
Budget Preparation Report

Fiscal Year: 2011 Period From: 4 To: 3

Account	2008 Actual	Description 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Dept 8140		**STORM SEWER**					
001.8140.0100		PERSONNEL SERVICES REGULAR					
	1,736.24	170.88	8,110.00	8,110.00	2,198.76	**8,120.00**	0.12%
001.8140.0100.5010		PERSONNEL SERVICES REGULAR.BOM					
	55,789.69	44,758.43	98,610.00	98,610.00	32,662.11	**95,230.00**	-3.42%
001.8140.0100.8310		PERSONNEL SERVICES REGULAR.WATER/WW					
	14,342.70	22,485.30	0.00	0.00	27,619.62	**0.00**	0.00%
001.8140.0101		PERSONNEL SERVICES OVERTIME					
	93.47	0.00	500.00	500.00	0.00	**600.00**	20.00%
001.8140.0101.5010		PERSONNEL SERVICES OVERTIME.BOM					
	334.78	70.77	500.00	500.00	422.79	**500.00**	0.00%
001.8140.0101.8310		PERSONNEL SERVICES OVERTIME.WATER/WW					
	59.04	0.00	500.00	500.00	0.00	**600.00**	20.00%
001.8140.0103		PERSONNEL SERVICES - LONGEVITY					
	650.00	1,928.50	1,970.00	1,970.00	0.00	**1,630.00**	-17.25%
001.8140.0200		EQUIPMENT					
Rank Item Type Sub							
1		33% MOBILE RADIO #401				540.00	
2		25% CHOP SAW				300.00	
	27,219.71	241.22	13,260.00	13,260.00	12,331.92	**840.00**	-93.66%
001.8140.0401		SUPPLIES & MATERIALS					
	6.09	478.15	0.00	0.00	0.00	**0.00**	0.00%
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				50.00	
8		GLOVES				100.00	
9		VESTS				100.00	
10		LIGHTS				150.00	
	1,235.12	2,347.36	10,000.00	12,830.19	3,933.54	**6,000.00**	-40.00%
001.8140.0401.8310		SUPPLIES & MATERIALS (W&S).WATER/WW					
	186.44	1,091.76	1,200.00	1,200.00	368.97	**1,200.00**	0.00%
001.8140.0406		TRANSPORTATION					
Rank Item Type Sub							
1		UNIT 408 PMCS				1,000.00	
2		W&S (8310)				2,500.00	
3		UNIT 408 SUCTION LINE & MANIFOLD				1,800.00	

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Fiscal Year: 2011 Period From: 4 To: 3

Account	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Dept 8140		**STORM SEWER**					
001.8140.0406		TRANSPORTATION					
Rank Item Type Sub							
4		UNIT 408 JET HOSE				2,000.00	
	6,253.18	5,125.69	3,800.00	3,800.00	1,783.19	**7,300.00**	92.10%
001.8140.0448		ELECTRICITY					
	14,796.47	14,835.22	16,500.00	16,500.00	9,742.98	**17,000.00**	3.03%
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)					
	402.40	451.67	1,500.00	1,794.00	393.78	**1,500.00**	0.00%
001.8140.0459		LINES (BOM)					
	637.77	453.70	4,000.00	14,546.30	10,608.80	**4,000.00**	0.00%
001.8140.0801		STATE RETIREMENT					
Rank Item Type Sub							
1		BOM				15,470.00	
2		WATER				1,390.00	
	7,101.81	6,692.35	12,710.00	12,813.33	11,432.63	**16,860.00**	32.65%
001.8140.0802		SOCIAL SECURITY					
Rank Item Type Sub							
1		BOM				7,490.00	
2		WATER				690.00	
	5,554.23	4,499.04	8,470.00	8,470.00	2,439.34	**8,180.00**	-3.42%
001.8140.0807		HOSPITAL & MEDICAL INSURANCE					
Rank Item Type Sub							
1		WATER				1,740.00	
2		BOM				23,720.00	
	0.00	0.00	23,590.00	0.00	0.00	**25,460.00**	7.92%
Total Dept 8140 STORM SEWER	**136,399.14**	**105,630.04**	**205,720.00**	**195,903.82**	**115,938.43**	**195,520.00**	**-4.96%**

CITY OF BATAVIA
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Fiscal Year: 2011 Period From: 4 To: 3

Account	2008 Actual	Description 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Dept 8160		**REFUSE & RECYCLING**					
001.8160.0100		PERSONNEL SERVICES REGULAR					
	9,486.55	12,139.23	11,570.00	11,570.00	11,764.99	**11,750.00**	1.55%
001.8160.0401		SUPPLIES & MATERIALS					
	318.75	3,282.00	3,500.00	3,500.00	368.15	**3,500.00**	0.00%
001.8160.0423		CONTR.SVCS-REFUSE/RECYCLE COLL					
	720,961.56	731,171.16	750,100.00	750,100.00	500,058.96	**780,200.00**	4.01%
001.8160.0457		RENTAL FEES					
	21,188.68	2,719.35	16,800.00	17,800.00	4,500.00	**6,400.00**	-61.90%
001.8160.0460		LANDFILL					
	18,213.19	10,454.39	24,000.00	24,000.00	7,900.51	**20,000.00**	-16.66%
001.8160.0460.9207		LANDFILL-SUPERFUND SITE.BATAVIA LANDFILL					
	46,968.01	31,895.78	43,000.00	43,000.00	9,639.69	**35,000.00**	-18.60%
001.8160.0466		CONTRACT SERVICE-DISPOSAL					
Rank Item Type Sub							
1		4700 TONS X $43.10				202,570.00	
	162,546.32	196,948.15	193,828.00	193,828.00	127,560.71	**202,570.00**	4.51%
001.8160.0802		SOCIAL SECURITY					
	725.19	928.54	890.00	890.00	900.13	**900.00**	1.12%
Total Dept 8160 REFUSE & RECYCLING	**980,408.25**	**989,538.60**	**1,043,688.00**	**1,044,688.00**	**662,693.14**	**1,060,320.00**	**1.59%**

CITY OF BATAVIA
Budget Preparation Report

Fiscal Year: 2011 Period From: 4 To: 3

Account	2008 Actual	Description 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Dept 8170		**STREET CLEANING**					
001.8170.0100		PERSONNEL SERVICES REGULAR					
	81,541.22	76,839.63	76,200.00	76,200.00	71,119.59	**73,589.00**	-3.42%
001.8170.0101		PERSONNEL SERVICES OVERTIME					
	3,413.62	52.59	500.00	500.00	935.44	**1,000.00**	100.00%
001.8170.0103		PERSONNEL SERVICES - LONGEVITY					
	0.00	1,381.25	1,400.00	1,400.00	0.00	**1,260.00**	-10.00%
001.8170.0401		SUPPLIES & MATERIALS					
Rank Item Type Sub							
1		BROOMS (GUTTER/MAIN FOR SWEEPER)				1,500.00	
	0.00	0.00	1,500.00	2,694.00	1,194.00	**1,500.00**	0.00%
001.8170.0405		TRANSPORTATION-CONTRACTED					
	0.00	0.00	0.00	0.00	13.98	**0.00**	0.00%
001.8170.0406		TRANSPORTATION					
Rank Item Type Sub							
1		ANNUAL MAINTENANCE SWEEPER				6,500.00	
	9,931.82	3,973.72	21,000.00	25,363.16	7,725.71	**6,500.00**	-69.04%
001.8170.0801		STATE RETIREMENT					
	0.00	4,796.63	9,070.00	9,143.74	8,158.45	**12,050.00**	32.85%
001.8170.0802		SOCIAL SECURITY					
	6,425.24	5,924.87	6,030.00	6,030.00	5,436.12	**5,840.00**	-3.15%
001.8170.0807		HOSPITAL & MEDICAL INSURANCE					
	0.00	0.00	16,980.00	0.00	0.00	**18,330.00**	7.95%
Total Dept 8170							
STREET CLEANING	**101,311.90**	**92,968.69**	**132,680.00**	**121,330.90**	**94,583.29**	**120,069.00**	**-9.50%**
Grand Total	**3,755,609.06**	**3,894,217.40**	**4,514,445.00**	**4,475,122.49**	**3,074,517.16**	**4,611,165.00**	**2.14%**

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

Fire Department
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CITY OF BATAVIA
Budget Preparation Report

Fiscal Year: 2011 Period From: 4 To: 3

Account	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Dept 3410		**FIRE DEPARTMENT**					
001.3410.0100		PERSONNEL SERVICES REGULAR					
	1,763,868.40	1,973,702.76	2,090,510.00	2,090,510.00	1,609,526.51	**2,026,850.00**	-3.04%
001.3410.0101		PERSONNEL SERVICES OVERTIME					
	96,547.42	119,852.32	125,000.00	125,000.00	78,677.68	**115,000.00**	-8.00%
001.3410.0101.3488		PERSONNEL SERVICES OVERTIME.EMS PROGRAM					
Rank Item Type Sub							
1		CME PROGRAM				6,300.00	
2		EMT/CFR/CPR				15,000.00	
	0.00	510.81	0.00	0.00	7,873.19	**21,300.00**	100.00%
001.3410.0102		PERSONNEL SERVICES - HOLIDAYS					
	116,949.95	133,152.61	142,420.00	142,420.00	136,564.58	**137,690.00**	-3.32%
001.3410.0103		PERSONNEL SERVICES - LONGEVITY					
	23,500.00	26,864.38	28,250.00	28,250.00	1,332.19	**24,000.00**	-15.04%
001.3410.0104		PERSONNEL SERVICES-KELLY TIME					
	55,172.22	65,183.76	60,000.00	60,000.00	30,605.57	**60,000.00**	0.00%
001.3410.0200		EQUIPMENT					
Rank Item Type Sub							
1		TURNOUT GEAR (5)				15,000.00	
2		SCOTT - SCBA UNITS (2)				6,000.00	
3		SCBA AIR CYLINDER (2)				1,000.00	
4		ELECTRIC POSITIVE PRESSURE FAN (PPV)				1,911.00	
5		CHAIN SAW - VENTILATION (STIHL)				800.00	
6		CHIEF'S PC UPGRADE - EXTRA MONITOR				500.00	
7		PETZL QUIK - LOC CARABINERS (2)				58.00	
8		PMI QUADRA RESCUE DEVICE (2)				400.00	
9		300' 11 MM KERNMANTLE ROPE				295.00	
	14,746.89	44,732.76	11,400.00	13,248.56	4,477.33	**25,964.00**	127.75%
001.3410.0200.3488		EQUIPMENT.EMS PROGRAM					
Rank Item Type Sub							
1		CPR MANIKIN				500.00	
	0.00	0.00	0.00	0.00	0.00	**500.00**	100.00%
001.3410.0201		EQUIPMENT - SMALL-SMALL					
Rank Item Type Sub							
1		REPAIR OF HOSE				1,000.00	
2		EPI PEN REPLACEMENT				1,000.00	
3		AED PATCHES				500.00	
4		DISPOSABLE GLOVES (EMS)				300.00	
	1,743.73	2,714.70	5,070.00	5,584.49	1,168.53	**2,800.00**	-44.77%
001.3410.0201.3488		EQUIPMENT - SMALL.EMS PROGRAM					
	0.00	0.00	0.00	0.00	0.00	**390.00**	100.00%
001.3410.0401		SUPPLIES & MATERIALS					

CITY OF BATAVIA
Budget Preparation Report

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Account	Description	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Dept 3410	**FIRE DEPARTMENT**							
001.3410.0401	SUPPLIES & MATERIALS							
Rank Item Type Sub								
1	CLAY BASED ABSORBANT						250.00	
2	ABSORBENTS/PADS						500.00	
3	HYDRANT MARKER						300.00	
4	REPAIR, REPL & MAINT						3,000.00	
		8,309.55	7,025.88	8,720.00	9,229.49	5,239.99	**4,050.00**	-53.55%
001.3410.0406	TRANSPORTATION							
Rank Item Type Sub								
1	REPAIR, REPL & MAINT						10,000.00	
2	FUEL						7,650.00	
3	PARTS / SUPPLIES BOM						5,000.00	
		22,183.30	15,285.72	25,990.00	25,990.00	15,044.86	**22,650.00**	-12.85%
001.3410.0418	UNIFORMS							
Rank Item Type Sub								
1	CONTRACTUAL						25,200.00	
2	HARDWARE						250.00	
		26,216.67	23,242.88	28,600.00	28,600.00	27,418.07	**25,450.00**	-11.01%
001.3410.0420	INSPECTION & PREVENTION							
Rank Item Type Sub								
1	YOUTH PUB ED						625.00	
2	NFPA FIRE CODES X 1/2						410.00	
3	SMOKE ALARMS X 20						100.00	
4	CO DETECTORS X 15						300.00	
5	PROPANE FIRE EXTINGUISHER TRAINER						0.00	
6	D-HANDLE SHOVELS FOR FIRE INVESTIGATION						30.00	
7	BMSI SOFTWARE FOR FIRE STATION						1,500.00	
8	TRAINING FOR BMSI						1,000.00	
		1,291.84	1,185.84	2,410.00	2,410.00	1,633.39	**3,965.00**	64.52%
001.3410.0421.3488	MEDICAL SUPPLIES.EMS PROGRAM							
		0.00	0.00	0.00	0.00	0.00	**2,300.00**	100.00%
001.3410.0422	COMMUNICATIONS							
Rank Item Type Sub								
1	PORTABLE RADIOS (2)						6,000.00	
2	PAGER BATT						50.00	
		1,551.68	518.40	1,060.00	1,060.00	469.36	**6,050.00**	470.75%
001.3410.0423	CONTRACT SERVICES							
Rank Item Type Sub								
1	FIREHOUSE SOFTWARE SUPPORT & MAINTENANCE						850.00	
2	MULTI-MED BILLING SERVICE						600.00	

CITY OF BATAVIA
Budget Preparation Report

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Account	Description	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Dept 3410	**FIRE DEPARTMENT**							
001.3410.0423	CONTRACT SERVICES							
Rank Item Type Sub								
3	AERIAL LADDER ANNUAL SERVICE						1,100.00	
4	FIRE PUMP ANNUAL SERVICE X 3						450.00	
5	SCBA ANNUAL SERVICE X 18						1,000.00	
6	GROUND LADDER ANNUAL SERVICE						1,050.00	
7	HURST TOOL ANNUAL SERVICE						590.00	
8	PORT FIRE EXT SERVICE						500.00	
9	PARATECH AIR BAGS ANNUAL SERVICE						300.00	
10	AIR MONITOR SERVICE						1,500.00	
11	MOBILE RADIO SERVICE						100.00	
12	PORTABLE RADIO SERVICE						100.00	
13	PAGER SERVICE						100.00	
14	EVANS ST HVAC SEMI-ANNUAL SERVICE X 2						500.00	
15	EVANS ST GENERAL ANNUAL SERVICE X 1						400.00	
16	OVERHEAD DOOR ANNUAL SERVICE						400.00	
17	EXHAUST MANAGEMENT SYSTEM SERVICE						800.00	
18	FIRE PUMP ANNUAL SRVC X 2						450.00	
		2,025.71	422.50	850.00	850.00	1,120.66	**10,790.00**	1169.41%
001.3410.0430	OFFICE SUPPLIES							
		2,027.59	1,580.55	2,270.00	2,270.00	3,463.27	**2,440.00**	7.48%
001.3410.0430.3488	OFFICE SUPPLIES.EMS PROGRAM							
		0.00	0.00	0.00	0.00	311.03	**3,170.00**	100.00%
001.3410.0431	TELEPHONE							
		3,056.53	3,680.19	4,720.00	4,720.00	2,643.51	**4,720.00**	0.00%
001.3410.0434	PUBLICITY AND PRINTING							
		0.00	1,535.20	1,600.00	1,600.00	1,769.33	**1,000.00**	-37.50%
001.3410.0435	TRAVEL & TRAINING							
Rank Item Type Sub								
1	RECRUIT FF TRG X3						7,560.00	
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 INVESTIGATOR 1						500.00	
9	NYS FIRE INSTRUCTOR 2						750.00	
10	NYS FIRE ACADEMY COURSES						1,000.00	
11	NYS WEEKEND - NFA (2)						400.00	
12	NSC INSTRUCTOR						120.00	
13	SEMO TRAINING						1,500.00	

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Account	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Dept 3410		**FIRE DEPARTMENT**					
001.3410.0435		TRAVEL & TRAINING					
Rank Item Type Sub							
14		NYS FIRE MTO CONF 1 CAPT				300.00	
	6,268.40	7,594.13	17,000.00	25,783.20	11,716.63	**22,630.00**	33.11%
001.3410.0435.3488		TRAVEL & TRAINING.EMS PROGRAM					
	0.00	0.00	0.00	0.00	1,859.17	**12,900.00**	100.00%
001.3410.0438		MEMBERSHIP DUES					
Rank Item Type Sub							
1		MAGAZINE SUBSCRIPTIONS X 4				200.00	
2		PROFESSIONAL MEMBERSHIPS				790.00	
	0.00	0.00	570.00	570.00	429.00	**990.00**	73.68%
001.3410.0439		REPAIR & MAINTENANCE					
Rank Item Type Sub							
1		EVANS ST DIESEL FUEL				100.00	
2		REPAIR, REPLACE & MAINT				6,000.00	
3		ROOF MAINTENANC, CELING TILES				10,000.00	
	5,525.23	27,442.27	7,900.00	8,775.00	1,967.65	**16,100.00**	103.79%
001.3410.0448		ELECTRICITY					
	24,577.28	19,766.66	24,700.00	24,700.00	13,708.03	**24,700.00**	0.00%
001.3410.0449		HEAT					
	16,549.14	8,511.01	18,000.00	18,000.00	3,996.33	**20,000.00**	11.11%
001.3410.0454		INSURANCE					
	5,771.12	0.00	0.00	0.00	0.00	**0.00**	0.00%
001.3410.0464		FIRE STATION SUPPLIES					
	2,531.86	2,036.83	4,000.00	4,721.19	1,630.23	**3,425.00**	-14.37%
001.3410.0489		PHYSICAL EXAMS					
	4,341.00	520.50	3,430.00	3,702.00	872.03	**3,188.00**	-7.05%
001.3410.0801		STATE RETIREMENT					
	333,546.99	241,464.90	461,900.00	465,655.32	489,460.56	**511,580.00**	10.75%
001.3410.0801.3488		STATE RETIREMENT.EMS PROGRAM					
	0.00	0.00	0.00	0.00	0.00	**4,520.00**	100.00%
001.3410.0802		SOCIAL SECURITY					
	163,002.06	175,373.61	185,200.00	185,200.00	137,361.25	**190,110.00**	2.65%
001.3410.0802.3488		SOCIAL SECURITY.EMS PROGRAM					
	0.00	0.00	0.00	0.00	463.97	**1,630.00**	100.00%
001.3410.0807		HOSPITAL & MEDICAL INSURANCE					
	0.00	0.00	394,720.00	0.00	0.00	**388,590.00**	-1.55%
Total Dept 3410 FIRE DEPARTMENT	**2,701,304.56**	**2,903,901.17**	**3,656,290.00**	**3,278,849.25**	**2,592,803.90**	**3,701,442.00**	**1.23%**

CITY OF BATAVIA

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Account	Description		Original	Adjusted		2011	Variance To
	2008 Actual	2009 Actual	2010 Budget	2010 Budget	Actual To Date	MANAGEMEN Stage	MANAGEMEN Stage
Grand Total	2,701,304.56	2,903,901.17	3,656,290.00	3,278,849.25	2,592,803.90	3,701,442.00	1.23%

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

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

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Account	2008 Actual	Description 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Dept 3120		**POLICE**					
001.3120.0100		PERSONNEL SERVICES REGULAR					
	1,622,481.30	1,947,306.82	1,787,005.00	1,785,505.00	1,316,690.16	**1,755,610.00**	-1.75%
001.3120.0101		PERSONNEL SERVICES OVERTIME					
Rank Item Type Sub							
1		REGULAR OT				187,930.00	
	205,323.35	189,692.39	187,310.00	187,310.00	174,213.89	**187,930.00**	0.33%
001.3120.0101.1119		PERSONNEL SERVICES OVERTIME.BUCKLE UP NEW YORK					
	0.00	1,052.60	6,000.00	4,947.40	3,569.10	**8,610.00**	43.50%
001.3120.0101.1120		PERSONNEL SERVICES OVERTIME.STEP					
	0.00	0.00	12,300.00	12,300.00	9,601.20	**12,300.00**	0.00%
001.3120.0101.1121		PERSONNEL SERVICES OVERTIME.STOP DWI					
	0.00	0.00	19,300.00	19,300.00	11,215.94	**20,500.00**	6.21%
001.3120.0101.1123		PERSONNEL SERVICES OVERTIME.GCSA					
	0.00	777.13	2,500.00	1,722.87	0.00	**2,500.00**	0.00%
001.3120.0101.9990		PERSONNEL SERVICES OVERTIME.COMMUNITY POLICING/NET					
	0.00	0.00	0.00	0.00	0.00	**5,000.00**	100.00%
001.3120.0102		PERSONNEL SERVICES - HOLIDAYS					
	73,564.23	79,221.49	78,622.00	78,622.00	69,240.54	**76,120.00**	-3.18%
001.3120.0103		PERSONNEL SERVICES - LONGEVITY					
	22,036.00	25,849.19	24,500.00	24,500.00	1,913.02	**21,250.00**	-13.26%
001.3120.0104		PERSONNEL SERVICES-NIGHT BONUS					
	15,995.84	56,588.56	24,770.00	24,770.00	18,995.87	**25,160.00**	1.57%
001.3120.0105		PERSONNEL SERV.-SCHOOL GUARDS					
	6,054.72	11,347.54	12,000.00	12,000.00	8,435.05	**12,000.00**	0.00%
001.3120.0200		EQUIPMENT					
Rank Item Type Sub							
1 1		2 PATROL VEHICLES				46,000.00	
2 2		VEHICLE GRAPHICS (2)				1,300.00	
3 3		DETECTIVE CAR FORD ESCAPE				0.00	
4 4		MOBILE RADIO				2,570.00	
5 5		1 MDT COMPUTER STANDS				600.00	
6 6		ERT AR-15 YANKEE HILL RIFLE				1,500.00	
7 7		SIMUNITION AR15 BOLT ASSEMBLY KIT (DECISION BASED FIREARMS TRAINING)				2,080.00	
8 8		2 TASERS				2,030.00	
9 9		CAMERA SYSTEM UPDATE				1,900.00	
10		EMERGENCY VEHICLE LIGHTS DETECTIVE CAR				900.00	
	124,975.78	30,736.49	72,970.00	85,216.92	71,036.07	**58,880.00**	-19.30%
001.3120.0200.1121		EQUIPMENT.STOP DWI					
	0.00	0.00	900.00	900.00	715.00	**900.00**	0.00%
001.3120.0200.1122		EQUIPMENT.CHILD SAFETY					

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Account	Description	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Dept 3120	**POLICE**							
001.3120.0200.1122	EQUIPMENT.CHILD SAFETY							
Rank Item Type Sub								
1	CHILD SAFETY SEATS						1,300.00	
		0.00	0.00	2,800.00	2,800.00	1,129.14	**1,300.00**	-53.57%
001.3120.0200.2100	EQUIPMENT.POLICE RESERVE							
Rank Item Type Sub								
1	DETECTIVE CAR FORD ESCAPE						19,400.00	
2	EMERGENCY LIGHTS DETECTIVE CAR						600.00	
		0.00	0.00	0.00	0.00	10,000.00	**20,000.00**	100.00%
001.3120.0201	EQUIPMENT - SMALL-SMALL							
Rank Item Type Sub								
1	ASSORTED CAR ENTRY TOOLS						250.00	
2	2500 WATT POWER INVERTER						350.00	
3	FILING CABINETS 3 @ 269						810.00	
4	TASK CHAIR						450.00	
		1,517.85	6,240.86	360.00	850.00	718.85	**1,860.00**	416.66%
001.3120.0401	SUPPLIES & MATERIALS							
Rank Item Type Sub								
1	INVESTIGATIVE AND EVIDENCE SUPPLIES						1,500.00	
2	WEB SITE MAINTENANCE SEX OFFENDER						1,000.00	
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	
		8,187.50	9,300.89	7,200.00	7,200.00	6,547.50	**8,200.00**	13.88%
001.3120.0405	AUTO - CONTRACT SVCS.							
		3,120.20	3,021.75	5,000.00	5,000.00	2,948.00	**4,700.00**	-6.00%
001.3120.0406	TRANSPORTATION							
		61,740.90	51,407.58	65,800.00	69,143.92	42,696.84	**65,800.00**	0.00%
001.3120.0418	UNIFORMS							
Rank Item Type Sub								
1	CONTRACTUAL UNIFORM AND SHOE ALLOWANCE						33,100.00	
2	MISCELLANEOUS REPAIR AND REPLACEMENT						4,500.00	
3	EQUIP FOR 2 POLICE OFFICERS						4,800.00	
4	2 REPLACEMENT SOFT BODY ARMOR						1,600.00	
		34,392.29	34,329.55	44,050.00	48,924.48	34,725.96	**44,000.00**	-0.11%
001.3120.0420	INSPECTION & PREVENTION							
		0.00	0.00	100.00	100.00	0.00	**0.00**	-100.00%

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Account	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Dept 3120		**POLICE**					
001.3120.0422		COMMUNICATIONS					
Rank Item Type Sub							
1		REPAIRS MOBLE PORTABLE RADIOS				1,000.00	
	836.99	149.50	1,000.00	1,000.00	80.75	**1,000.00**	0.00%
001.3120.0430		OFFICE SUPPLIES					
	9,152.40	9,899.60	11,000.00	11,000.00	8,161.40	**11,000.00**	0.00%
001.3120.0431		TELEPHONE					
	16,014.92	18,776.41	20,350.00	20,350.00	12,764.46	**20,350.00**	0.00%
001.3120.0435		TRAVEL & TRAINING					
Rank Item Type Sub							
1		ACADEMY 2 OFFICERS				8,400.00	
2		POLICE OFFICERS TRAINING COURSES AND PROFESSIONAL STAFF DEVELOPMENT SEMINARS FOR ALL DEPT MEMBERS				6,000.00	
3		TRAINING AMMUNITION				8,500.00	
4		BOOKS & ASSOCIATION				2,200.00	
5		COLLEGE TUITION REIMBURSEMENT PER CONTRACT				4,000.00	
	21,213.02	21,382.89	24,700.00	40,326.14	24,075.83	**29,100.00**	17.81%
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	
	17,735.50	14,384.50	9,785.00	9,785.00	2,981.50	**9,870.00**	0.86%
001.3120.0439		REPAIR & MAINTENANCE					
Rank Item Type Sub							
1		BUILDING MAINTENANCE				3,000.00	
2		FLOOR MATS				900.00	
	4,996.39	7,643.78	10,900.00	26,433.89	25,562.60	**3,900.00**	-64.22%
001.3120.0445		POLICE INVESTIGATIVE					
	75.00	509.53	500.00	500.00	0.00	**500.00**	0.00%
001.3120.0448		ELECTRICITY					
	9,339.99	7,738.20	10,000.00	10,000.00	1,787.83	**10,000.00**	0.00%
001.3120.0449		HEAT					
	9,511.60	6,987.56	14,300.00	14,300.00	1,826.27	**14,300.00**	0.00%
001.3120.0489		PHYSICAL EXAMS					
	361.35	0.00	1,570.00	1,570.00	1,090.08	**1,570.00**	0.00%
001.3120.0801		STATE RETIREMENT					
	381,781.01	274,896.10	379,324.00	382,407.95	401,957.44	**432,180.00**	13.93%
001.3120.0802		SOCIAL SECURITY					
	151,720.97	188,343.14	166,478.00	166,478.00	122,873.93	**161,810.00**	-2.80%

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Account	2008 Actual	Description 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Dept 3120		**POLICE**					
001.3120.0802.1119		SOCIAL SECURITY.BUCKLE UP NEW YORK					
	0.00	0.00	0.00	0.00	0.00	**660.00**	100.00%
001.3120.0802.1120		SOCIAL SECURITY.STEP					
	0.00	0.00	0.00	0.00	488.94	**950.00**	100.00%
001.3120.0802.1121		SOCIAL SECURITY.STOP DWI					
	0.00	0.00	0.00	0.00	522.86	**1,570.00**	100.00%
001.3120.0802.1123		SOCIAL SECURITY.GCSA					
	0.00	0.00	0.00	0.00	0.00	**200.00**	100.00%
001.3120.0802.9990		SOCIAL SECURITY.COMMUNITY POLICING/NET					
	0.00	0.00	0.00	0.00	0.00	**390.00**	100.00%
001.3120.0807		HOSPITAL & MEDICAL INSURANCE					
	0.00	0.00	327,406.00	0.00	0.00	**347,280.00**	6.07%
001.3120.0808		LIFE INSURANCE					
	0.00	0.00	3,300.00	3,300.00	0.00	**3,200.00**	-3.03%
Total Dept 3120 POLICE	**2,802,129.10**	**2,997,584.05**	**3,334,100.00**	**3,058,563.57**	**2,388,566.02**	**3,382,450.00**	**1.45%**
Grand Total	**2,802,129.10**	**2,997,584.05**	**3,334,100.00**	**3,058,563.57**	**2,388,566.02**	**3,382,450.00**	**1.45%**

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

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Report Date: 01/07/2011
Account Table: WATER
Alt. Sort Table:

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Prepared By: JODIE

Account	2008 Actual	Description 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 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	0.00	0.00	0.00	**10,000.00**	100.00%
002.0002.0511.2122		APPROPRIATED RESERVES (BUDGETARY REVENUE.WATER RATE STABILIZATION RESERVE					
	0.00	0.00	75,000.00	75,000.00	0.00	**50,000.00**	-33.33%
002.0002.0511.2124		APPROPRIATED RESERVES (BUDGETARY REVENUE.WATER FILTRATION					
	0.00	0.00	0.00	0.00	0.00	**30,000.00**	100.00%
002.0002.2140		METERED WATER SALES					
Rank Item Type Sub							
1		CONSUMPTION				2,151,140.00	
2		METER CHARGE				216,200.00	
	1,980,148.44	2,153,729.14	2,315,468.00	2,315,468.00	1,642,779.94	**2,367,340.00**	2.24%
002.0002.2142		BULK WATER SALES					
	14,563.01	15,215.52	15,000.00	15,000.00	12,150.72	**15,000.00**	0.00%
002.0002.2144		WATER SERVICE CHARGES					
	2,152.00	890.00	2,500.00	2,500.00	32,304.80	**2,500.00**	0.00%
002.0002.2145		CAPITAL IMPROVEMENT FEE					
	0.00	0.00	25,759.00	25,759.00	19,855.00	**38,640.00**	50.00%
002.0002.2148		INT. & PEN./WATER RENTS					
	38,517.40	40,559.08	35,000.00	35,000.00	20,096.61	**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				1,281,970.00	
	1,459,124.45	920,797.50	1,319,790.00	1,319,790.00	975,953.50	**1,339,810.00**	1.51%
002.0002.2401		INTEREST AND EARNINGS					
	29,753.45	5,893.84	0.00	0.00	7,125.00	**0.00**	0.00%
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	0.00	0.00	0.00	1,756.88	**0.00**	0.00%
002.0002.2702		HEALTHCARE PREMIUMS					
Rank Item Type Sub							
1		RETIREES				0.00	
2		EMPLOYEES				5,980.00	
	0.00	17,862.68	14,350.00	14,350.00	0.00	**5,980.00**	-58.32%
002.0002.2770		UNCLASSIFIED REVENUE					
	7,830.41	3,977.63	5,000.00	5,000.00	4,967.15	**5,000.00**	0.00%

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Account	2008 Actual	Description 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type R		Revenue					
Fund 002		WATER FUND					
Dept 0002		.					
Total Dept 0002							
.	(4,082,089.16)	(3,708,925.39)	(4,357,867.00)	(4,357,867.00)	(2,991,989.60)	(4,449,270.00)	2.10%
Total Fund 002 WATER FUND	(4,082,089.16)	(3,708,925.39)	(4,357,867.00)	(4,357,867.00)	(2,991,989.60)	(4,449,270.00)	2.10%
Total Type R Revenue	(4,082,089.16)	(3,708,925.39)	(4,357,867.00)	(4,357,867.00)	(2,991,989.60)	(4,449,270.00)	2.10%

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Account	2008 Actual	Description 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E		**Expense**					
Fund 002		**WATER FUND**					
Dept 0900		**RESERVES**					
002.0900.0200.2121		EQUIPMENT.CAPITAL EQUIPMENT RESERVES					
	0.00	30,000.00	30,000.00	30,000.00	0.00	**22,750.00**	-24.16%
002.0900.0400.2123		OTHER EXPENSES.WATER FD HEALTHCARE RESERVE					
	0.00	0.00	11,200.00	11,200.00	0.00	**8,860.00**	-20.89%
002.0900.0499.2122		MISCELLANEOUS.WATER RATE STABILIZATION RESERVE					
	0.00	125,000.00	0.00	0.00	0.00	**0.00**	0.00%
Total Dept 0900 RESERVES							
	0.00	**155,000.00**	**41,200.00**	**41,200.00**	**0.00**	**31,610.00**	**-23.28%**

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Account	2008 Actual	Description 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E		**Expense**					
Fund 002		**WATER FUND**					
Dept 1990		**CONTINGENCY**					
002.1990.0500		CONTINGENCY					
	0.00	0.00	30,000.00	26,759.75	0.00	**33,000.00**	10.00%
Total Dept 1990 CONTINGENCY							
	0.00	**0.00**	**30,000.00**	**26,759.75**	**0.00**	**33,000.00**	**10.00%**

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Account	2008 Actual	Description 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E		**Expense**					
Fund 002		**WATER FUND**					
Dept 1994		**DEPRECIATION**					
002.1994.0400		OTHER EXPENSES					
	179,579.00	122,240.00	0.00	0.00	0.00	**0.00**	0.00%
Total Dept 1994 DEPRECIATION							
	179,579.00	**122,240.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Account	2008 Actual	Description 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E		**Expense**					
Fund 002		**WATER FUND**					
Dept 8310		**ADMINISTRATION - WATER**					
002.8310.0100		PERSONNEL SERVICES REGULAR					
	116,387.01	98,439.57	114,890.00	115,390.00	79,820.35	**123,190.00**	7.22%
002.8310.0101		PERSONNEL SERVICES OVERTIME					
	304.60	708.33	500.00	500.00	0.00	**500.00**	0.00%
002.8310.0103		PERSONNEL SERVICES - LONGEVITY					
	1,043.72	287.50	390.00	390.00	0.00	**350.00**	-10.25%
002.8310.0200		EQUIPMENT					
Rank Item Type Sub							
1		OFFICE CHAIR				500.00	
2		50% COMPUTER - WATER/SEWER BILLING				600.00	
	199.00	0.00	500.00	500.00	239.36	**1,100.00**	120.00%
002.8310.0406		TRANSPORTATION					
	7,970.00	9,396.73	10,000.00	10,000.00	5,308.82	**10,000.00**	0.00%
002.8310.0418		UNIFORMS					
	2,349.98	2,156.60	2,500.00	2,500.00	1,985.43	**2,600.00**	4.00%
002.8310.0423		CONTRACT SERVICES					
Rank Item Type Sub							
1		GEN CO				1,985,464.00	
2		UB COLLECTION				600.00	
3		UTILITY				400.00	
4		IMS				1,500.00	
5		ENGINEERING				10,000.00	
6		WATER LEAK SURVEY (ENTIRE CITY)				6,000.00	
	1,801,385.93	1,920,609.31	1,915,300.00	1,923,568.46	1,097,395.91	**2,003,964.00**	4.62%
002.8310.0423.2124		CONTRACT SERVICES.WATER FILTRATION					
	0.00	0.00	0.00	0.00	0.00	**30,000.00**	100.00%
002.8310.0430		OFFICE SUPPLIES					
Rank Item Type Sub							
1		PRIMARILY POSTAGE & SUPPLIES FOR W & S BILLS				10,500.00	
	10,097.44	9,181.24	10,000.00	10,000.00	7,160.97	**10,500.00**	5.00%
002.8310.0431		TELEPHONE					
	1,550.70	1,642.38	1,600.00	1,600.00	1,021.40	**2,000.00**	25.00%
002.8310.0435		TRAVEL & TRAINING					
Rank Item Type Sub							
1		AWWA MEMBERSHIP				350.00	
2		SPRING WATER CONFERENCE NYSAWWA				450.00	
3		LOCAL TRAINING				500.00	
	1,148.25	765.90	1,200.00	1,200.00	895.50	**1,300.00**	8.33%

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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	
		0.00	500.00	500.00	500.00	192.80	**500.00**	0.00%
002.8310.0454	INSURANCE							
Rank Item Type Sub								
1	LIABILITY INSURANCE						18,500.00	
		12,821.60	14,837.93	16,500.00	16,500.00	18,231.20	**18,500.00**	12.12%
002.8310.0801	STATE RETIREMENT							
		8,914.83	7,181.89	13,110.00	13,216.59	11,792.43	**19,180.00**	46.30%
002.8310.0802	SOCIAL SECURITY							
		8,581.44	7,781.45	9,100.00	9,100.00	5,968.03	**9,700.00**	6.59%
002.8310.0807	HOSPITAL & MEDICAL INSURANCE							
Rank Item Type Sub								
1	DEPT						16,010.00	
2	RETIREE/REV						0.00	
3	RETIREE						10,470.00	
		0.00	0.00	25,300.00	0.00	0.00	**26,480.00**	4.66%
002.8310.0808	LIFE INSURANCE							
		183.60	0.00	0.00	0.00	0.00	**0.00**	0.00%
Total Dept 8310 ADMINISTRATION - WATER		**1,972,938.10**	**2,073,488.83**	**2,121,390.00**	**2,104,965.05**	**1,230,012.20**	**2,259,864.00**	**6.53%**

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Account	2008 Actual	Description 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E		**Expense**					
Fund 002		**WATER FUND**					
Dept 8320		**PUMP STATION & FILTRATION**					
002.8320.0100		PERSONNEL SERVICES REGULAR					
	395,099.80	351,681.68	385,320.00	386,320.00	282,457.19	**382,740.00**	-0.66%
002.8320.0101		PERSONNEL SERVICES OVERTIME					
	25,495.92	27,419.05	31,000.00	31,000.00	23,278.42	**31,000.00**	0.00%
002.8320.0102		PERSONNEL SERVICES - HOLIDAYS					
	0.00	0.00	13,320.00	13,320.00	0.00	**13,030.00**	-2.17%
002.8320.0103		PERSONNEL SERVICES - LONGEVITY					
	6,008.90	5,062.05	5,790.00	5,790.00	405.13	**4,250.00**	-26.59%
002.8320.0200		EQUIPMENT					
Rank Item Type Sub							
1		TURBIDITY MONITOR				1,600.00	
2		300 SERIES ROTORK AUCTUATOR				3,400.00	
3		FILTER MEDIA REHAB				55,000.00	
	4,782.92	5,281.50	64,000.00	90,137.18	2,871.18	**60,000.00**	-6.25%
002.8320.0201		EQUIPMENT - SMALL					
	199.00	580.92	750.00	750.00	264.67	**750.00**	0.00%
002.8320.0401		SUPPLIES & MATERIALS					
	6,133.77	4,789.83	8,000.00	8,109.62	3,835.45	**8,000.00**	0.00%
002.8320.0406		TRANSPORTATION					
	2,269.92	1,371.40	3,000.00	3,000.00	454.18	**2,200.00**	-26.66%
002.8320.0418		UNIFORMS					
	1,697.90	2,325.45	3,150.00	3,150.00	2,379.69	**3,150.00**	0.00%
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	
	59,986.68	67,083.97	82,500.00	86,231.50	34,294.55	**83,000.00**	0.60%
002.8320.0431		TELEPHONE					
	1,680.57	1,809.52	2,000.00	2,000.00	1,160.23	**2,100.00**	5.00%
002.8320.0435		TRAVEL & TRAINING					
	945.93	1,795.04	2,200.00	2,200.00	924.69	**2,200.00**	0.00%
002.8320.0439		REPAIR & MAINTENANCE					
Rank Item Type Sub							
1		TRAVELING SCREEN				4,000.00	
2		BUILDING REPAIRS				2,000.00	
3		PUMPS				4,000.00	
4		MISC.				2,000.00	

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Account	2008 Actual	Description 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E		**Expense**					
Fund 002		**WATER FUND**					
Dept 8320		**PUMP STATION & FILTRATION**					
002.8320.0439		REPAIR & MAINTENANCE					
	7,837.17	4,035.67	12,000.00	18,581.46	11,738.49	**12,000.00**	0.00%
002.8320.0448		ELECTRICITY					
	190,745.56	199,771.81	190,000.00	190,000.00	147,588.96	**200,000.00**	5.26%
002.8320.0449		HEAT					
	25,181.77	16,315.61	28,000.00	28,000.00	4,697.54	**26,000.00**	-7.14%
002.8320.0455		CHEMICAL SUPPLIES					
Rank Item Type Sub							
1		CAO				128,000.00	
2		FE2(S04)3				37,000.00	
3		NAOCI				12,000.00	
4		PO4				5,000.00	
5		H2SIF6				19,000.00	
6		CO2				10,000.00	
7		WATER TESTING FOR GEN CO				7,500.00	
	183,631.45	183,940.97	215,150.00	216,858.78	148,697.11	**218,500.00**	1.55%
002.8320.0461		WATER & SEWER					
	68,000.00	70,000.00	70,000.00	70,000.00	70,000.00	**70,000.00**	0.00%
002.8320.0467		STATE PERMIT FEES					
	692.67	660.64	1,500.00	1,500.00	532.44	**1,500.00**	0.00%
002.8320.0801		STATE RETIREMENT					
	33,100.63	26,090.14	49,480.00	49,882.28	44,507.20	**66,670.00**	34.74%
002.8320.0802		SOCIAL SECURITY					
	33,485.79	30,029.18	33,800.00	33,800.00	23,289.72	**33,400.00**	-1.18%
002.8320.0807		HOSPITAL & MEDICAL INSURANCE					
	87,495.00	37,573.45	60,990.00	0.00	0.00	**62,290.00**	2.13%
002.8320.0808		LIFE INSURANCE					
	357.00	0.00	0.00	0.00	0.00	**0.00**	0.00%
Total Dept 8320 PUMP STATION & FILTRATION							
	1,134,828.35	**1,037,617.88**	**1,261,950.00**	**1,240,630.82**	**803,376.84**	**1,282,780.00**	**1.65%**

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Account	2008 Actual	Description 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E		**Expense**					
Fund 002		**WATER FUND**					
Dept 8340		**WATER DISTRIBUTION**					
002.8340.0100		PERSONNEL SERVICES REGULAR					
	218,438.27	233,233.61	238,970.00	239,970.00	196,484.53	**239,550.00**	0.24%
002.8340.0101		PERSONNEL SERVICES OVERTIME					
	4,443.71	5,394.42	7,500.00	7,500.00	3,755.26	**7,500.00**	0.00%
002.8340.0103		PERSONNEL SERVICES - LONGEVITY					
	5,550.00	4,197.00	4,670.00	4,670.00	0.00	**4,550.00**	-2.56%
002.8340.0200		EQUIPMENT					
Rank Item Type Sub							
1 4		10 WHEEL DUMPTRUCK				12,360.00	
2 1		METER REPAIR/REBUILDS/REPLACEMENT				8,000.00	
3 2		1/2 CHOP SAW				600.00	
4 3		1/3 MOBILE RADIO				540.00	
	6,713.18	14,055.06	43,770.00	44,074.31	34,623.36	**21,500.00**	-50.87%
002.8340.0201		EQUIPMENT - SMALL					
	598.00	94.04	450.00	450.00	441.57	**500.00**	11.11%
002.8340.0474		MAINTENANCE-MAINS					
Rank Item Type Sub							
1		MAIN REPAIR				8,000.00	
2		VALVE REPLACEMENT				12,000.00	
	5,626.56	27,829.53	23,500.00	23,500.00	4,250.51	**20,000.00**	-14.89%
002.8340.0475		MAINTENANCE-SERVICES					
	3,113.62	2,794.78	4,500.00	4,842.84	4,394.81	**5,000.00**	11.11%
002.8340.0476		MAINTENANCE-METERS					
	622.72	2,976.25	3,000.00	3,000.00	345.85	**3,000.00**	0.00%
002.8340.0477		MAINTENANCE-HYDRANTS					
	914.97	2,650.77	3,500.00	3,500.00	891.09	**3,500.00**	0.00%
002.8340.0801		STATE RETIREMENT					
	17,169.28	14,498.77	28,460.00	28,691.38	25,599.74	**39,710.00**	39.52%
002.8340.0802		SOCIAL SECURITY					
	17,969.31	18,846.77	19,440.00	19,440.00	15,194.17	**19,480.00**	0.20%
002.8340.0807		HOSPITAL & MEDICAL INSURANCE					
	0.00	(5,015.80)	46,150.00	0.00	0.00	**51,150.00**	10.83%
002.8340.0808		LIFE INSURANCE					
	390.12	0.00	0.00	0.00	0.00	**0.00**	0.00%
Total Dept 8340 WATER DISTRIBUTION	**281,549.74**	**321,555.20**	**423,910.00**	**379,638.53**	**285,980.89**	**415,440.00**	**-2.00%**

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Account	2008 Actual	Description 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E		**Expense**					
Fund 002		**WATER FUND**					
Dept 9060		**MEDICAL INSURANCE**					
002.9060.0807		HOSPITAL & MEDICAL INSURANCE					
	123,224.25	150,130.69	0.00	132,440.00	40,458.66	**0.00**	0.00%
Total Dept 9060 MEDICAL INSURANCE							
	123,224.25	**150,130.69**	**0.00**	**132,440.00**	**40,458.66**	**0.00**	**0.00%**

CITY OF BATAVIA
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Account	Description	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 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						9,000.00	
2	CITY CENTRE B						2,000.00	
3	FUTURE CAPITAL DEBT						0.00	
		0.00	0.00	19,219.00	19,219.00	0.00	**11,000.00**	-42.76%
002.9710.0700	DEBT SERVICE - INTEREST							
Rank Item Type Sub								
1	CITY CENTRE A						13,600.00	
2	CITY CENTRE B						3,379.00	
		18,252.50	17,850.00	17,424.00	17,424.00	17,423.75	**16,979.00**	-2.55%
Total Dept 9710								
DEBT SERVICE-BONDS								
		18,252.50	**17,850.00**	**36,643.00**	**36,643.00**	**17,423.75**	**27,979.00**	**-23.64%**

CITY OF BATAVIA
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Account	Description	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 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						1,876.00	
		0.00	0.00	0.00	0.00	0.00	**1,876.00**	100.00%
Total Dept 9730 DEBT SERVICE-BAN		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,876.00**	**100.00%**

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Account	Description	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 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						12,246.00	
		0.00	0.00	11,575.00	11,575.00	0.00	**12,246.00**	5.79%
002.9789.0700	WATER FUND.DEBT SERVICE ENERGY LEASE.DEBT SERVICE - INTEREST							
Rank Item Type Sub								
1	ENERGY LEASE INTEREST						3,265.00	
		3,877.72	3,681.56	3,479.00	3,479.00	3,479.36	**3,265.00**	-6.15%
Total Dept 9789								
DEBT SERVICE ENERGY LEASE								
		3,877.72	**3,681.56**	**15,054.00**	**15,054.00**	**3,479.36**	**15,511.00**	**3.04%**

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Account	2008 Actual	Description 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 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					
	0.00	653,609.00	400,000.00	400,000.00	0.00	**350,000.00**	-12.50%
002.9961.0907		WORKERS COMP CONTRIBUTION					
	0.00	26,300.00	26,400.00	26,400.00	26,400.00	**29,720.00**	12.57%
002.9961.0955		CONTRIBUTION-WORK.COMP RESERVE					
	23,400.00	2,600.00	1,320.00	1,320.00	0.00	**1,490.00**	12.87%
Total Dept 9961 TRANSFERS TO OTHER FUNDS	**23,400.00**	**682,509.00**	**427,720.00**	**427,720.00**	**26,400.00**	**381,210.00**	**-10.87%**
Total Fund 002 WATER FUND	**3,737,649.66**	**4,564,073.16**	**4,357,867.00**	**4,405,051.15**	**2,407,131.70**	**4,449,270.00**	**2.10%**
Total Type E Expense	**3,737,649.66**	**4,564,073.16**	**4,357,867.00**	**4,405,051.15**	**2,407,131.70**	**4,449,270.00**	**2.10%**
Grand Total	**(344,439.50)**	**855,147.77**	**0.00**	**47,184.15**	**(584,857.90)**	**0.00**	**0.00%**

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

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Account	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 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				2,230,065.00	
2		METER CHARGE				200,656.00	
	2,361,908.90	2,398,256.98	2,381,621.00	2,381,621.00	1,768,210.39	**2,430,721.00**	2.06%
003.0003.2122		SEWER SURCHARGE					
	1,105.87	0.00	0.00	0.00	0.00	**0.00**	0.00%
003.0003.2148		INT & PEN./SEWER RENTS					
	34,288.90	35,315.58	15,000.00	15,000.00	15,617.96	**15,000.00**	0.00%
003.0003.2401		INTEREST AND EARNINGS					
	13,810.37	1,593.89	1,280.00	1,280.00	4,777.48	**1,280.00**	0.00%
003.0003.2702		HEALTHCARE PREMIUMS					
Rank Item Type Sub							
1		EMPLOYEES				4,130.00	
2		RETIREES				0.00	
	0.00	5,442.04	8,980.00	8,980.00	0.00	**4,130.00**	-54.00%
003.0003.2770		UNCLASSIFIED REVENUE					
	57,778.85	89,312.70	70,000.00	70,000.00	84,905.81	**70,000.00**	0.00%
Total Dept 0003							
	(2,468,892.89)	**(2,529,921.19)**	**(2,476,881.00)**	**(2,476,881.00)**	**(1,873,511.64)**	**(2,521,131.00)**	**1.79%**
Total Fund 003 WASTEWATER FUND							
	(2,468,892.89)	**(2,529,921.19)**	**(2,476,881.00)**	**(2,476,881.00)**	**(1,873,511.64)**	**(2,521,131.00)**	**1.79%**
Total Type R Revenue							
	(2,468,892.89)	**(2,529,921.19)**	**(2,476,881.00)**	**(2,476,881.00)**	**(1,873,511.64)**	**(2,521,131.00)**	**1.79%**

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Account	2008 Actual	Description 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E		**Expense**					
Fund 003		**WASTEWATER FUND**					
Dept 0900		**RESERVES**					
003.0900.0200.2132		EQUIPMENT.CAPITAL EQUIPMENT RESERVES					
	0.00	25,000.00	25,000.00	25,000.00	0.00	**18,150.00**	-27.40%
003.0900.0400.2133		OTHER EXPENSES.SEWER FD HEALTHCARE RESERVE					
	0.00	0.00	10,220.00	10,220.00	0.00	**10,220.00**	0.00%
003.0900.0400.8110		OTHER EXPENSES-CAPITAL RESERVE.SEWER FACILITY RESERVE					
	0.00	0.00	10,000.00	10,000.00	0.00	**11,000.00**	10.00%
Total Dept 0900 RESERVES	**0.00**	**25,000.00**	**45,220.00**	**45,220.00**	**0.00**	**39,370.00**	**-12.94%**

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Account	2008 Actual	Description 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E		**Expense**					
Fund 003		**WASTEWATER FUND**					
Dept 1990		**CONTINGENCY**					
003.1990.0500		CONTINGENCY					
	0.00	0.00	30,000.00	26,924.62	0.00	**30,900.00**	3.00%
Total Dept 1990 CONTINGENCY							
	0.00	**0.00**	**30,000.00**	**26,924.62**	**0.00**	**30,900.00**	**3.00%**

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Account	2008 Actual	Description 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E		**Expense**					
Fund 003		**WASTEWATER FUND**					
Dept 1994		**DEPRECIATION**					
003.1994.0400		OTHER EXPENSES					
	943,476.00	1,252,973.33	0.00	0.00	0.00	**0.00**	0.00%
Total Dept 1994 DEPRECIATION							
	943,476.00	**1,252,973.33**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Account	2008 Actual	Description 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E		**Expense**					
Fund 003		**WASTEWATER FUND**					
Dept 8110		**WASTEWATER ADMINISTRATION**					
003.8110.0100		PERSONNEL SERVICES REGULAR					
	122,385.29	109,963.53	128,830.00	129,330.00	90,494.93	**147,500.00**	14.49%
003.8110.0101		PERSONNEL SERVICES OVERTIME					
	5.41	0.00	300.00	300.00	0.00	**300.00**	0.00%
003.8110.0103		PERSONNEL SERVICES - LONGEVITY					
	0.00	325.00	420.00	420.00	0.00	**350.00**	-16.66%
003.8110.0200		EQUIPMENT					
Rank Item Type Sub							
1		50% METER READING EQ				8,500.00	
2		50% COMPUTER - WATER/SEWER BILLING				600.00	
	0.00	0.00	500.00	500.00	135.00	**9,100.00**	1720.00%
003.8110.0406		TRANSPORTATION					
	4,784.14	9,507.93	12,000.00	12,000.00	5,085.48	**12,000.00**	0.00%
003.8110.0418		UNIFORMS					
	3,074.52	3,209.99	3,700.00	3,700.00	2,357.72	**3,750.00**	1.35%
003.8110.0423		CONTRACT SERVICES					
Rank Item Type Sub							
1		KVS UB COLLECTION				600.00	
2		KVS UTILITY				400.00	
3		IMS				1,500.00	
4		ENGINEERING				10,000.00	
5		ENGINEERING PH WORKPLAN				15,000.00	
	0.00	30,019.70	55,500.00	59,597.55	31,571.00	**27,500.00**	-50.45%
003.8110.0430		OFFICE SUPPLIES					
	8,954.20	9,408.46	10,000.00	10,000.00	7,216.71	**10,500.00**	5.00%
003.8110.0431		TELEPHONE					
	1,849.79	2,167.89	2,800.00	2,800.00	1,365.61	**2,500.00**	-10.71%
003.8110.0435		TRAVEL & TRAINING					
	0.00	555.92	1,200.00	1,200.00	242.00	**1,500.00**	25.00%
003.8110.0437		PROFESSIONAL FEES					
	0.00	0.00	0.00	0.00	300.00	**0.00**	0.00%
003.8110.0439		REPAIR & MAINTENANCE					
	37.20	160.04	500.00	500.00	153.16	**500.00**	0.00%
003.8110.0454		INSURANCE					
Rank Item Type Sub							
1		LIABILITY INSURANCE				18,500.00	
	12,821.61	14,608.92	16,500.00	16,500.00	18,231.20	**18,500.00**	12.12%
003.8110.0801		STATE RETIREMENT					
	9,719.81	7,743.07	14,720.00	14,839.68	13,240.62	**22,970.00**	56.04%

CITY OF BATAVIA
Budget Preparation Report

Fiscal Year: 2011 Period From: 4 To: 3

Account	2008 Actual	Description 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E		**Expense**					
Fund 003		**WASTEWATER FUND**					
Dept 8110		**WASTEWATER ADMINISTRATION**					
003.8110.0802		SOCIAL SECURITY					
	9,115.14	8,662.76	10,200.00	10,200.00	6,804.12	**11,580.00**	13.52%
003.8110.0807		HOSPITAL & MEDICAL INSURANCE					
Rank Item Type	**Sub**						
1	DEPT					15,080.00	
2	RETIREE/REV					0.00	
3	RETIREE					4,530.00	
	0.00	(75.57)	20,280.00	0.00	0.00	**19,610.00**	-3.30%
003.8110.0808		LIFE INSURANCE					
	183.60	0.00	0.00	0.00	0.00	**0.00**	0.00%
Total Dept 8110 WASTEWATER ADMINISTRATION	**172,930.71**	**196,257.64**	**277,450.00**	**261,887.23**	**177,197.55**	**288,160.00**	**3.86%**

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Account	2008 Actual	Description 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E		**Expense**					
Fund 003		**WASTEWATER FUND**					
Dept 8120		**SANITARY SEWERS**					
003.8120.0100		PERSONNEL SERVICES REGULAR					
	3,174.28	(3,784.38)	97,210.00	97,210.00	5,004.92	**97,440.00**	0.23%
003.8120.0100.5010		PERSONNEL SERVICES REGULAR.BOM					
	63,742.98	75,573.52	116,540.00	116,540.00	75,838.52	**112,550.00**	-3.42%
003.8120.0100.8310		PERSONNELREG. W&S.WATER/WW					
	88,043.93	87,690.86	1,800.00	1,800.00	51,459.50	**0.00**	-100.00%
003.8120.0101		PERSONNEL SERVICES OVERTIME					
Rank Item Type Sub							
1	BOM					0.00	
2	WATER					1,800.00	
	0.00	446.09	3,300.00	3,300.00	0.00	**1,800.00**	-45.45%
003.8120.0101.5010		PERSONNEL SERVICES OVERTIME.BOM					
	1,368.14	2,855.26	0.00	0.00	3,994.52	**3,500.00**	100.00%
003.8120.0101.8310		PERSONNEL SERVICES OVERTIME.WATER/WW					
	634.70	507.02	0.00	0.00	66.63	**1,800.00**	100.00%
003.8120.0103		PERSONNEL SERVICES - LONGEVITY					
Rank Item Type Sub							
1	BOM					1,920.00	
2	WATER					1,850.00	
	0.00	3,642.00	4,040.00	4,040.00	0.00	**3,770.00**	-6.68%
003.8120.0200		EQUIPMENT					
Rank Item Type Sub							
1 1	SEWER CAMERA (BOM) (REPLACE 1996)					65,600.00	
2 6	10 WHEEL DUMP TRUCK					24,350.00	
3 2	PUMP IMPELLOR					1,800.00	
4 3	25% CHOP SAW					300.00	
5 4	1/3 MOBILE RADIO					540.00	
6 5	ROOT CUTTER KIT (LARGE DIA 4" - 12") (BOM)					3,000.00	
	555.23	12,472.10	38,320.00	38,320.00	33,457.98	**95,590.00**	149.45%
003.8120.0201		EQUIPMENT - SMALL-SMALL					
Rank Item Type Sub							
1	SMALL ROOT CUTTER (BOM)					500.00	
2	W&WW (MISC)					500.00	
	0.00	134.95	450.00	729.05	279.05	**1,000.00**	122.22%
003.8120.0401		SUPPLIES & MATERIALS					
	24.61	34.95	0.00	0.00	0.00	**0.00**	0.00%
003.8120.0401.5010		SUPPLIES & MATERIALS (BOM).BOM					
Rank Item Type Sub							

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Account	2008 Actual	Description 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 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		SHOVELS				180.00	
	1,499.85	2,578.76	1,510.00	1,510.00	1,355.67	**3,380.00**	123.84%
003.8120.0401.8310		SUPPLIES & MATERIALS (W&S).WATER/WW					
	1,137.12	230.08	1,500.00	1,500.00	459.88	**1,500.00**	0.00%
003.8120.0406		TRANSPORTATION					
Rank Item Type Sub							
1		BOM UNIT 407 PMCS AND HOSE				3,000.00	
2		BON UNIT 409 PMCS AND HOSE				3,000.00	
	24.88	492.69	2,000.00	2,000.00	85.00	**6,000.00**	200.00%
003.8120.0448		ELECTRICITY (W&S)					
	17,915.03	18,826.32	20,000.00	20,000.00	9,995.21	**19,000.00**	-5.00%
003.8120.0458		LIFTS (W&S)					
	1,005.57	1,014.59	2,500.00	3,360.00	857.09	**2,575.00**	3.00%
003.8120.0459		LINES (BOM)					
Rank Item Type Sub							
1		EMERGENCY REPAIR OF SEWERMAINS				7,000.00	
2		LATERAL REPAIR MATERIALS				5,000.00	
	19.99	2,875.14	12,000.00	14,781.60	4,663.62	**12,000.00**	0.00%
003.8120.0476		MAINTENANCE-METERS					
	3,554.76	7,209.23	8,000.00	8,315.13	2,289.55	**8,000.00**	0.00%
003.8120.0801		STATE RETIREMENT					
Rank Item Type Sub							
1		BOM				18,740.00	
2		WATER				15,960.00	
	12,631.85	12,898.68	25,400.00	25,606.51	22,847.27	**34,700.00**	36.61%
003.8120.0802		SOCIAL SECURITY					
Rank Item Type Sub							
1		BOM				9,080.00	

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Account	Description	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E	**Expense**							
Fund 003	**WASTEWATER FUND**							
Dept 8120	**SANITARY SEWERS**							
003.8120.0802	SOCIAL SECURITY							
Rank Item Type Sub								
2	WATER						7,830.00	
		11,859.65	11,203.12	17,090.00	17,090.00	4,993.95	**16,910.00**	-1.05%
003.8120.0807	HOSPITAL & MEDICAL INSURANCE							
Rank Item Type Sub								
1	WATER						20,810.00	
2	BOM						28,030.00	
		72,913.00	32,597.61	45,380.00	0.00	0.00	**48,840.00**	7.62%
003.8120.0808	LIFE INSURANCE							
		153.00	0.00	0.00	0.00	0.00	**0.00**	0.00%
Total Dept 8120								
SANITARY SEWERS								
		280,258.57	**269,498.59**	**397,040.00**	**356,102.29**	**217,648.36**	**470,355.00**	**18.47%**

CITY OF BATAVIA
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Account	2008 Actual	Description 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E		**Expense**					
Fund 003		**WASTEWATER FUND**					
Dept 8130		**WASTEWATER TREATMENT**					
003.8130.0100		PERSONNEL SERVICES REGULAR					
	254,047.50	250,380.11	227,720.00	229,720.00	176,944.63	**210,240.00**	-7.67%
003.8130.0101		PERSONNEL SERVICES OVERTIME					
	10,558.07	7,008.13	12,000.00	12,000.00	5,533.55	**12,000.00**	0.00%
003.8130.0102		PERSONNEL SERVICES - HOLIDAYS					
	0.00	0.00	4,340.00	4,340.00	0.00	**6,250.00**	44.00%
003.8130.0103		PERSONNEL SERVICES - LONGEVITY					
	5,500.00	4,636.97	4,000.00	4,000.00	673.74	**2,750.00**	-31.25%
003.8130.0200		EQUIPMENT					
Rank Item Type Sub							
1		10 WHEEL DUMPTRUCK				12,240.00	
2		OXYGEN SENSOR				1,000.00	
3		NEW AIR VALVE BOXS				1,400.00	
4		NEW OPERATION SOFTWARE				4,000.00	
5		BLOWER UNIT				25,000.00	
6		UTILITY MAPPING COMPUTER				1,500.00	
7		TELEMETRY				30,000.00	
	4,108.00	4,504.34	125,700.00	142,612.11	48,257.41	**75,140.00**	-40.22%
003.8130.0201		EQUIPMENT - SMALL-SMALL					
	724.47	359.73	900.00	1,241.00	539.42	**900.00**	0.00%
003.8130.0401		SUPPLIES & MATERIALS					
	2,341.36	4,022.56	4,500.00	4,591.35	2,454.58	**4,500.00**	0.00%
003.8130.0423		CONTRACT SERVICES					
Rank Item Type Sub							
1		GENERATOR PM				3,000.00	
2		ELECTRICAL PM				3,000.00	
3		CRANE INSPECTION				500.00	
4		BALANCE CERTIFICATION				500.00	
5		TANK INSPECTION				500.00	
	7,353.07	7,532.46	8,000.00	8,000.00	2,659.47	**7,500.00**	-6.25%
003.8130.0431		TELEPHONE					
	424.09	388.57	500.00	500.00	269.86	**550.00**	10.00%
003.8130.0448		ELECTRICITY					
	290,660.88	245,016.09	285,000.00	294,758.30	191,095.53	**295,000.00**	3.50%
003.8130.0449		HEAT					
	12,922.88	10,186.28	16,000.00	16,000.00	2,830.54	**15,000.00**	-6.25%
003.8130.0452		REPAIRS-BUILDINGS & EQUIP.					
Rank Item Type Sub							
1		BLACKTOP REPAIR				15,000.00	

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Account	Description	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 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								
2	MOTOR REBUILD						7,000.00	
3	PUMP REPAIR						3,500.00	
4	BLOWER OIL						500.00	
5	MISC. BUILDING REPAIRS						3,000.00	
		8,415.15	26,038.32	62,000.00	64,024.00	6,404.74	**29,000.00**	-53.22%
003.8130.0455	CHEMICAL SUPPLIES							
Rank Item Type Sub								
1	Al203						97,000.00	
2	ENZYMES						5,500.00	
3	HCI						1,000.00	
4	HERBICIDE						1,500.00	
5	PESTICIDE						1,000.00	
6	LAB CHEMS						1,000.00	
7	MISCELLANEOUS						1,000.00	
		94,790.75	89,945.39	105,000.00	105,581.90	48,017.82	**108,000.00**	2.85%
003.8130.0467	STATE PERMIT FEES							
		8,565.34	8,996.28	12,000.00	12,000.00	8,564.88	**12,000.00**	0.00%
003.8130.0481	WATER							
		0.00	0.00	4,500.00	4,500.00	0.00	**2,500.00**	-44.44%
003.8130.0482	SLUDGE HAULING							
		1,953.88	1,787.02	2,000.00	2,000.00	2,273.05	**3,500.00**	75.00%
003.8130.0483	IND. SEWER ANALYSIS							
Rank Item Type Sub								
1	LABORATORY CONTRACT						9,000.00	
2	SLUDGE ANALYSIS						1,200.00	
3	RE-TESTS						800.00	
		6,134.00	10,435.00	10,000.00	10,000.00	9,050.00	**11,000.00**	10.00%
003.8130.0484	INDUSTRIAL PRETREAT.PROG.							
		92.89	390.00	1,500.00	1,500.00	159.28	**1,500.00**	0.00%
003.8130.0801	STATE RETIREMENT							
		19,453.42	16,022.64	30,650.00	30,899.19	27,569.65	**37,420.00**	22.08%
003.8130.0802	SOCIAL SECURITY							
		18,890.65	19,072.84	18,600.00	18,600.00	13,821.91	**17,690.00**	-4.89%
003.8130.0807	HOSPITAL & MEDICAL INSURANCE							
		0.00	(2,726.02)	55,730.00	0.00	0.00	**50,590.00**	-9.22%
003.8130.0808	LIFE INSURANCE							
		204.00	0.00	0.00	0.00	0.00	**0.00**	0.00%

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Account	2008 Actual	Description 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E		Expense					
Fund 003		WASTEWATER FUND					
Dept 8130		WASTEWATER TREATMENT					
Total Dept 8130 WASTEWATER TREATMENT	747,140.40	703,996.71	990,640.00	966,867.85	547,120.06	903,030.00	-8.84%

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Account	2008 Actual	Description 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E		**Expense**					
Fund 003		**WASTEWATER FUND**					
Dept 9060		**MEDICAL INSURANCE**					
003.9060.0807		HOSPITAL & MEDICAL INSURANCE					
	76,003.39	107,616.59	0.00	121,390.00	83,803.62	**0.00**	0.00%
Total Dept 9060 MEDICAL INSURANCE							
	76,003.39	**107,616.59**	**0.00**	**121,390.00**	**83,803.62**	**0.00**	**0.00%**

CITY OF BATAVIA
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Account	Description	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E	**Expense**							
Fund 003	**WASTEWATER FUND**							
Dept 9710	**DEBT SERVICE-BONDS**							
003.9710.0437	PROFESSIONAL FEES							
		4,460.00	3,512.00	0.00	0.00	0.00	**0.00**	0.00%
003.9710.0600	DEBT SERVICE - PRINCIPAL							
Rank Item Type Sub								
1	CITY CENTRE A						9,000.00	
2	CITY CENTRE B						2,000.00	
3	SANITARY SEWER						110,000.00	
4	SLUDGE						60,000.00	
5	INTERFUND LOAN REPAYMENT						0.00	
6	FUTURE CAPITAL DEBT						0.00	
		0.00	0.00	233,539.00	233,539.00	0.00	**181,000.00**	-22.49%
003.9710.0700	DEBT SERVICE - INTEREST							
Rank Item Type Sub								
1	CITY CENTRE A						13,600.00	
2	CITY CENTRE B						3,379.00	
3	SANITARY SEWER						12,601.00	
4	SLUDGE						3,298.00	
		75,121.39	55,570.57	51,988.00	51,988.00	46,427.53	**32,878.00**	-36.75%
Total Dept 9710 DEBT SERVICE-BONDS		**79,581.39**	**59,082.57**	**285,527.00**	**285,527.00**	**46,427.53**	**213,878.00**	**-25.09%**

CITY OF BATAVIA

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Account	Description	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 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						16,314.00	
		0.00	0.00	24,000.00	24,000.00	0.00	**16,314.00**	-32.02%
Total Dept 9730 DEBT SERVICE-BAN		**0.00**	**0.00**	**24,000.00**	**24,000.00**	**0.00**	**16,314.00**	**-32.03%**

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Account	Description	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E	**Expense**							
Fund 003	**WASTEWATER FUND**							
Dept 9789	**DEBT SERVICE ENERGY LEASE**							
003.9789.0600	DEBT SERVICE - ENERGY LEASE PRINCIPAL							
		0.00	0.00	4,801.00	4,801.00	0.00	**5,080.00**	5.81%
003.9789.0700	WASTEWATER FUND.DEBT SERVICE ENERGY LEASE.INTEREST EXPENSE							
Rank Item Type Sub								
1	ENERGY LEASE INTEREST						1,354.00	
		1,608.95	1,527.10	1,443.00	1,443.00	1,443.23	**1,354.00**	-6.16%
Total Dept 9789								
DEBT SERVICE ENERGY LEASE								
		1,608.95	**1,527.10**	**6,244.00**	**6,244.00**	**1,443.23**	**6,434.00**	**3.04%**

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Account	Description	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E	**Expense**							
Fund 003	**WASTEWATER FUND**							
Dept 9950	**TRANSFERS FOR CAPITAL PROJECTS**							
003.9950.0901	INTERFUND TRANSFER							
Rank Item Type Sub								
1	BANK STREET						530,000.00	
		0.00	0.00	400,000.00	400,000.00	0.00	**530,000.00**	32.50%
Total Dept 9950								
TRANSFERS FOR CAPITAL PROJECTS								
		0.00	**0.00**	**400,000.00**	**400,000.00**	**0.00**	**530,000.00**	**32.50%**

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Account	2008 Actual	Description 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 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				21,610.00	
	0.00	18,410.00	19,800.00	19,800.00	19,800.00	**21,610.00**	9.14%
003.9961.0955		CONTRIBUTION-WORK.COMP RESERVE					
	18,200.00	1,800.00	960.00	960.00	0.00	**1,080.00**	12.50%
Total Dept 9961 TRANSFERS TO OTHER FUNDS	**18,200.00**	**20,210.00**	**20,760.00**	**20,760.00**	**19,800.00**	**22,690.00**	**9.30%**
Total Fund 003 WASTEWATER FUND	**2,319,199.41**	**2,636,162.53**	**2,476,881.00**	**2,514,922.99**	**1,093,440.35**	**2,521,131.00**	**1.79%**
Total Type E Expense	**2,319,199.41**	**2,636,162.53**	**2,476,881.00**	**2,514,922.99**	**1,093,440.35**	**2,521,131.00**	**1.79%**
Grand Total	**(149,693.48)**	**106,241.34**	**0.00**	**38,041.99**	**(780,071.29)**	**0.00**	**0.00%**

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

Worker's Compensation Fund
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Report Date: 01/07/2011
Account Table: WORKCOMP
Alt. Sort Table:

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Prepared By: JODIE

Account	2008 Actual	Description 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type R		**Revenue**					
Fund 006		**WORKERS COMPENSATION FUND**					
Dept 0006		.					
006.0006.2680		INSURANCE RECOVERIES					
	12,138.17	59,719.78	0.00	0.00	5,219.59	**63,950.00**	100.00%
006.0006.5031		INTERFUND TRANSFERS IN					
	260,000.00	263,000.00	246,680.00	246,680.00	246,680.00	**270,170.00**	9.52%
Total Dept 0006							
.							
	(272,138.17)	**(322,719.78)**	**(246,680.00)**	**(246,680.00)**	**(251,899.59)**	**(334,120.00)**	**35.45%**
Total Fund 006 WORKERS COMPENSATION FUND							
	(272,138.17)	**(322,719.78)**	**(246,680.00)**	**(246,680.00)**	**(251,899.59)**	**(334,120.00)**	**35.45%**
Total Type R Revenue							
	(272,138.17)	**(322,719.78)**	**(246,680.00)**	**(246,680.00)**	**(251,899.59)**	**(334,120.00)**	**35.45%**

CITY OF BATAVIA
Budget Preparation Report

Fiscal Year: 2011 Period From: 4 To: 3

Account	Description	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 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						316,620.00	
2	POMCO						7,500.00	
		21,602.20	251,101.38	246,680.00	246,680.00	185,518.15	**324,120.00**	31.39%
006.9040.0437	PROFESSIONAL FEES							
		9,464.00	(1,352.00)	0.00	0.00	0.00	**0.00**	0.00%
006.9040.0803	WORKERS COMP BENEFITS							
		190,582.23	181,070.06	0.00	35,000.00	31,298.37	**10,000.00**	100.00%
Total Dept 9040 WORKERS COMPENSATION		**221,648.43**	**430,819.44**	**246,680.00**	**281,680.00**	**216,816.52**	**334,120.00**	**35.45%**
Total Fund 006 WORKERS COMPENSATION FUND		**221,648.43**	**430,819.44**	**246,680.00**	**281,680.00**	**216,816.52**	**334,120.00**	**35.45%**
Total Type E Expense		**221,648.43**	**430,819.44**	**246,680.00**	**281,680.00**	**216,816.52**	**334,120.00**	**35.45%**
Grand Total		**(50,489.74)**	**108,099.66**	**0.00**	**35,000.00**	**(35,083.07)**	**0.00**	**0.00%**

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

CITY OF BATAVIA
EQUIPMENT REPLACEMENT PLAN

Asset Information					
Fiscal Year of Proposed Replacement	*Equipment No.*	*Equipment Name*	*Original Purchase Date*	*Age at Replacement*	*Estimated Asset Cost*
2011-2012					
	204	Ford Tandem Axle Dump	1985	26	$ 205,000
	448	Sewerline TV Insp. Equip.	1996	15	$ 65,600
	411	Ford F-350 Pickup	2001	10	$ 23,800
					Totals
2012-2013					
	218	GMC Bucket Truck	1990	22	$ 156,700
	502	Ford Crown Victoria	1995	17	$ 20,900
	200	Ford Crown Victoria	1995	17	$ 20,900
	250	Dodge RAM	2001	11	$ 26,700
	409	International Vac-Con	1990	22	$ 313,400
	201	International	1992	20	$ 214,200
					Totals
2013-2014					
	231	CAT Loader	1995	18	$ 151,400
	501	Chevy Lumina	1996	17	$ 21,700
	215	Ford Dump Truck	1997	16	$ 33,600
	217	Ford Dump	1997	16	$ 33,100
	209	Ford (LS9000) Dump	1996	17	$ 162,200
					Totals
2014-2015					
	233	SKL Rollback Trailer	2003	11	$ 28,000
	280	Chipper - Woodsman	1997	17	$ 50,400
	602	Ford Taurus	1995	19	$ 16,800
					Totals
2015-2016					
	206	Ford (LS9000) Does-All	1996	19	$ 173,700
					Totals
2016-2017					
	220	Elgin Sweeper -P- Series	1996	20	$ 191,800
	239	Jacobsen Mower	1993	23	$ 78,000
	450	Dodge Ram Van	1997	19	$ 24,000
	207	Ford (LS9000) Dump	1996	20	$ 179,800
					Totals
2017-2018					
	221	ASV-Skid-Ster	2004	13	$ 62,100
					Totals
2018-2019					
	203	International	1992	26	$ 263,200
	400	Chevy Pickup	1998	20	$ 32,100
					Totals
2019-2020					
	245	CAT Loader	1995	24	$ 239,200
	236	Int. Harvester Tractor	1982	37	$ 53,200
					Totals
2020-2021					
	246	CAT Loader	1995	25	$ 247,600
					Totals
2021-2022					
			Average age of fleet	19.2	

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City of Batavia
Debt Payment Schedule
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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 2011-12												
4/1/11	EFC-SAN.SEWER	116,431.49					110,000.00	6,431.49				
4/1/11	EFC-SLUDGE REM	62,178.60					60,000.00	2,178.60				
4/15/11	COURT FACILITY	32,409.49	30,000.00	2,409.49								
5/1/11	LANDFILL, etc	26,018.75		26,018.75								
5/10/11	CITY CENTRE - A	68,000.00		54,400.00		6,800.00		6,800.00				
5/10/11	CITY CENTRE - B	16,893.75		13,515.00		1,689.38		1,689.38				
6/17/11	BAN - combined	3,587,323.48		22,134.14	165,000.00	1,875.78	1,435,000.00	16,313.56			1,947,000.00	
8/1/11	DWYER / BID	155,418.75	105,000.00	27,337.50					20,000.00	3,081.25		
8/15/11	COURT FACILITY	50,478.63	45,000.00	5,478.63								
10/1/11	EFC-SAN.SEWER	6,169.69						6,169.69				
10/1/11	EFC-SLUDGE REM	1,119.30						1,119.30				
10/15/11	COURT FACILITY	2,158.24		2,158.24								
11/1/11	LANDFILL, etc	141,018.75	115,000.00	26,018.75								
11/10/11	CITY CENTRE - A	158,000.00	72,000.00	54,400.00	9,000.00	6,800.00	9,000.00	6,800.00				
11/10/11	CITY CENTRE - B	36,893.75	16,000.00	13,515.00	2,000.00	1,689.38	2,000.00	1,689.38				
11/24/11	ENERGY LEASE	86,949.00	51,319.90	13,683.20	12,246.47	3,265.22	5,079.81	1,354.40				
2/1/12	DWYER / BID	27,606.25		24,975.00						2,631.25		
2/15/12	COURT FACILITY	4,679.66		4,679.66								
		4,579,747.58	434,319.90	290,723.36	188,246.47	22,119.75	1,621,079.81	50,545.79	20,000.00	5,712.50		
FY 2012-13												
4/1/12	EFC-SAN.SEWER	121,169.69					115,000.00	6,169.69				
4/1/12	EFC-SLUDGE REM	61,119.30					60,000.00	1,119.30				
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				
8/1/12	DWYER / BID	152,606.25	105,000.00	24,975.00					20,000.00	2,631.25		
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				
2/1/13	DWYER / BID	24,793.75		22,612.50						2,181.25		
2/15/13	COURT FACILITY	3,840.78		3,840.78								
		988,166.48	444,241.48	252,376.66	24,443.65	19,549.91	191,869.00	30,873.28	20,000.00	4,812.50		
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				
8/1/13	DWYER / BID	149,793.75	105,000.00	22,612.50					20,000.00	2,181.25		
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				

City of Batavia
Debt Payment Schedule
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Due Date		Total Payments	General Principal	General Interest	Water Principal	Water Interest	Sewer Principal	Sewer Interest	BID Principal	BID Interest	Capital Principal	Capital Interest
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				
2/1/14	DWYER / BID	21,981.25		20,250.00						1,731.25		
2/15/14	COURT FACILITY	2,961.86		2,961.86								
		920,871.73	455,776.92	235,669.16	25,668.00	18,821.70	132,669.46	28,353.99	20,000.00	3,912.50		
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				
8/1/14	DWYER / BID	146,981.25	100,000.00	20,250.00					25,000.00	1,731.25		
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				
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				
2/1/15	DWYER / BID	19,168.75		18,000.00						1,168.75		
2/15/15	COURT FACILITY	2,029.72		2,029.72								
		913,065.29	456,679.06	218,324.02	26,920.20	18,058.84	138,481.47	26,701.68	25,000.00	2,900.00		
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				
8/1/15	DWYER / BID	169,168.75	125,000.00	18,000.00					25,000.00	1,168.75		
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				
2/1/16	DWYER / BID	15,718.75		15,125.00						593.75		
2/15/16	COURT FACILITY	1,035.02		1,035.02								
		929,036.17	488,702.35	200,039.69	27,701.30	17,260.82	143,805.47	24,764.04	25,000.00	1,762.50		
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								

City of Batavia
Debt Payment Schedule
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Due Date		Total Payments	General Principal	General Interest	Water Principal	Water Interest	Sewer Principal	Sewer Interest	BID Principal	BID Interest	Capital Principal	Capital Interest
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				
8/1/16	DWYER / BID	165,718.75	125,000.00	15,125.00					25,000.00	593.75		
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				
2/1/17	DWYER	12,156.25		12,156.25								
		924,118.42	500,601.22	180,282.98	29,012.37	16,448.34	149,641.90	22,537.86	25,000.00	593.75		
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				
8/1/17	DWYER	137,156.25	125,000.00	12,156.25								
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				
2/1/18	DWYER	9,187.50		9,187.50								
		796,772.40	417,629.49	161,656.64	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				
8/1/18	DWYER	134,187.50	125,000.00	9,187.50								
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				
2/1/19	DWYER	6,187.50		6,187.50								
		790,490.45	425,291.08	144,121.24	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				
8/1/19	DWYER	131,187.50	125,000.00	6,187.50								
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				

City of Batavia
Debt Payment Schedule
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Due Date		Total Payments	General Principal	General Interest	Water Principal	Water Interest	Sewer Principal	Sewer Interest	BID Principal	BID Interest	Capital Principal	Capital Interest
11/24/19	ENERGY LEASE	110,411.00	78,091.43	4,451.86	18,634.97	1,062.34	7,729.75	440.65				
2/1/20	DWYER	3,125.00		3,125.00								
		783,769.70	433,091.43	126,254.36	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				
8/1/20	DWYER	128,125.00	125,000.00	3,125.00								
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				
		630,115.50	441,034.60	105,272.17	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				
5/10/22	CITY CENTRE - B	11,581.25		9,265.00		1,158.13		1,158.13				
11/10/22	CITY CENTRE - A	186,756.25	116,000.00	33,405.00	14,500.00	4,175.63	14,500.00	4,175.63				
11/10/22	CITY CENTRE - B	41,581.25	24,000.00	9,265.00	3,000.00	1,158.13	3,000.00	1,158.13				
		281,675.00	140,000.00	85,340.00	17,500.00	10,667.50	17,500.00	10,667.50	0.00	0.00		
FY 2023-24												
5/10/23	CITY CENTRE - A	38,675.00		30,940.00		3,867.50		3,867.50				
5/10/23	CITY CENTRE - B	10,943.75		8,755.00		1,094.38		1,094.38				
11/10/23	CITY CENTRE - A	188,675.00	120,000.00	30,940.00	15,000.00	3,867.50	15,000.00	3,867.50				
11/10/23	CITY CENTRE - B	40,943.75	24,000.00	8,755.00	3,000.00	1,094.38	3,000.00	1,094.38				
		279,237.50	144,000.00	79,390.00	18,000.00	9,923.75	18,000.00	9,923.75	0.00	0.00		
FY 2024-25												
5/10/24	CITY CENTRE - A	35,487.50		28,390.00		3,548.75		3,548.75				
5/10/24	CITY CENTRE - B	10,306.25		8,245.00		1,030.63		1,030.63				
11/10/24	CITY CENTRE - A	190,487.50	124,000.00	28,390.00	15,500.00	3,548.75	15,500.00	3,548.75				
11/10/24	CITY CENTRE - B	40,306.25	24,000.00	8,245.00	3,000.00	1,030.63	3,000.00	1,030.63				
		276,587.50	148,000.00	73,270.00	18,500.00	9,158.75	18,500.00	9,158.75	0.00	0.00		
FY 2025-26												
5/10/25	CITY CENTRE - A	32,193.75		25,755.00		3,219.38		3,219.38				
5/10/25	CITY CENTRE - B	9,668.75		7,735.00		966.88		966.88				

City of Batavia
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Due Date	Total Payments	General Principal	General Interest	Water Principal	Water Interest	Sewer Principal	Sewer Interest	BID Principal	BID Interest	Capital Principal	Capital Interest
11/10/25 CITY CENTRE - A	192,193.75	128,000.00	25,755.00	16,000.00	3,219.38	16,000.00	3,219.38				
11/10/25 CITY CENTRE - B	39,668.75	24,000.00	7,735.00	3,000.00	966.88	3,000.00	966.88				
	273,725.00	152,000.00	66,980.00	19,000.00	8,372.50	19,000.00	8,372.50	0.00	0.00		
FY 2026-27											
5/10/26 CITY CENTRE - A	28,793.75		23,035.00		2,879.38		2,879.38				
5/10/26 CITY CENTRE - B	9,031.25		7,225.00		903.13		903.13				
11/10/26 CITY CENTRE - A	198,793.75	136,000.00	23,035.00	17,000.00	2,879.38	17,000.00	2,879.38				
11/10/26 CITY CENTRE - B	44,031.25	28,000.00	7,225.00	3,500.00	903.13	3,500.00	903.13				
	280,650.00	164,000.00	60,520.00	20,500.00	7,565.00	20,500.00	7,565.00	0.00	0.00		
FY 2027-28											
5/10/27 CITY CENTRE - A	25,181.25		20,145.00		2,518.13		2,518.13				
5/10/27 CITY CENTRE - B	8,287.50		6,630.00		828.75		828.75				
11/10/27 CITY CENTRE - A	200,181.25	140,000.00	20,145.00	17,500.00	2,518.13	17,500.00	2,518.13				
11/10/27 CITY CENTRE - B	43,287.50	28,000.00	6,630.00	3,500.00	828.75	3,500.00	828.75				
	276,937.50	168,000.00	53,550.00	21,000.00	6,693.75	21,000.00	6,693.75	0.00	0.00		
FY 2028-29											
5/10/28 CITY CENTRE - A	21,462.50		17,170.00		2,146.25		2,146.25				
5/10/28 CITY CENTRE - B	7,543.75		6,035.00		754.38		754.38				
11/10/28 CITY CENTRE - A	206,462.50	148,000.00	17,170.00	18,500.00	2,146.25	18,500.00	2,146.25				
11/10/28 CITY CENTRE - B	42,543.75	28,000.00	6,035.00	3,500.00	754.38	3,500.00	754.38				
	278,012.50	176,000.00	46,410.00	22,000.00	5,801.25	22,000.00	5,801.25	0.00	0.00		
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		

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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 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**	26,347,570.73	11,921,381.69	3,713,516.91	834,986.14	314,344.33	4,183,054.12	595,853.49	255,000.00	44,931.25	995,000.00	34,631.53