

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Management	
Fund	A - General Fund						
REVENUE							
Division	00 - Revenue						
Department	0000 - Revenues						
Program	0000 - Revenue						
Real Property Tax							
1001	Real property taxes	5,840,040.51	5,884,628.00	5,884,628.00	5,884,625.93	6,008,798.00	
	Budget Transactions						
	Level	Transaction		Number of Units		Cost Per Unit	Total Amount
	Management	Removed Exemptions		1.0000		21,577.00	21,577.00
	Management	Property Taxes		1.0000		5,986,000.00	5,986,000.00
	Management	Omitted Taxes		1.0000		1,221.00	1,221.00
	Management Totals						\$6,008,798.00
	Real Property Tax Totals	\$5,840,040.51	\$5,884,628.00	\$5,884,628.00	\$5,884,625.93	\$6,008,798.00	
Real Property Tax Items							
1051	Gain from sale of tax acquired property	.00	10,000.00	10,000.00	.00	10,000.00	
1081	Other payments in lieu of taxes	40,589.14	36,372.00	36,372.00	39,812.26	47,232.00	
1090	Interest and penalty on real property taxes	166,064.74	175,000.00	175,000.00	81,990.92	175,000.00	
	Real Property Tax Items Totals	\$206,653.88	\$221,372.00	\$221,372.00	\$121,803.18	\$232,232.00	
Sales Tax and Other							
1110	Sales tax and use	6,644,659.42	6,325,000.00	6,325,000.00	4,232,866.16	6,847,000.00	
1130	Utilities gross receipts tax	176,477.74	180,000.00	180,000.00	136,939.20	180,000.00	
1170	Franchises	212,923.85	200,000.00	200,000.00	106,475.10	200,000.00	
	Sales Tax and Other Totals	\$7,034,061.01	\$6,705,000.00	\$6,705,000.00	\$4,476,280.46	\$7,227,000.00	
Departmental Income							
1230	Treasurer fees	51,356.17	40,000.00	40,000.00	15,117.44	45,000.00	
1235	Charges for tax redemption	370.00	.00	.00	.00	1,500.00	
1255	Clerk fees	1,697.50	2,800.00	2,800.00	2,267.50	2,800.00	
1520	Police fees	1,607.00	2,800.00	2,800.00	1,848.00	2,800.00	
1550	Dog control fees	310.00	450.00	450.00	470.00	450.00	
1589	Other public safety departmental income	.00	5,000.00	5,000.00	89,985.16	20,000.00	
1603	Vital statistic fees	32,218.00	33,000.00	33,000.00	25,015.00	38,000.00	
1710	Public works charges	.00	.00	.00	25.00	.00	
1741	Parking meter fees	8,675.00	22,000.00	22,000.00	6,125.00	22,000.00	
2001	Park and recreational charges	2,305.00	6,000.00	6,000.00	620.00	2,500.00	

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Fund	A - General Fund						
REVENUE							
Division	00 - Revenue						
Department	0000 - Revenues						
Program	0000 - Revenue						
Departmental Income							
2025-1053	Special recreational facility charges Ice Rink Maint & Cap Improv Agre	6,000.00	44,173.00	44,173.00	25,000.00	25,000.00	
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	Management	Firland lease			1.0000	20,000.00	20,000.00
	Management	Naming rights			1.0000	5,000.00	5,000.00
						Management Totals	\$25,000.00
2025-2103	Special recreational facility charges Ice Rink Reserve	5,000.00	25,000.00	25,000.00	.00	5,000.00	
2089	Other culture and recreational income	6,600.00	.00	.00	54.12	.00	
2110	Zoning fees	1,550.00	1,100.00	1,100.00	850.00	1,500.00	
2189	Other home and community services income	15,196.35	32,000.00	32,000.00	11,388.00	32,000.00	
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	Management	Code Violations			1.0000	32,000.00	32,000.00
						Management Totals	\$32,000.00
Departmental Income Totals		\$132,885.02	\$214,323.00	\$214,323.00	\$178,765.22	\$198,550.00	
Intergov't charges							
2260	Public safety services for other govts	.00	125,560.00	125,560.00	133,439.41	112,000.00	
2280-3602	Health Services for Other Govt's State Internal EMT Program	5,735.00	3,000.00	3,000.00	4,375.00	.00	
2280-3603	Health Services for Other Govt's State External EMS Program	9,800.00	15,000.00	15,000.00	6,750.00	10,000.00	
2280-3604	Health Services for Other Govt's Non State EMS Program	7,705.00	8,200.00	8,200.00	14,385.00	8,500.00	
Intergov't charges Totals		\$23,240.00	\$151,760.00	\$151,760.00	\$158,949.41	\$130,500.00	
Use of Money and Property							
2401	Interest and earnings	13,708.76	40,000.00	40,000.00	11,865.82	20,000.00	
2410	Rental of real property	45,012.68	69,113.00	69,113.00	59,897.52	71,787.00	
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	Management	Batavia Players			12.0000	3,815.55	45,786.60

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Fund	<b>A - General Fund</b>					
	<b>REVENUE</b>					
	Division <b>00 - Revenue</b>					
	Department <b>0000 - Revenues</b>					
	Program <b>0000 - Revenue</b>					
	Use of Money and Property					
	Management				2.0000	13,000.00
	Verizon					26,000.00
						Management Totals
						\$71,786.60
2440	Rental, other - facility usage	.00	.00	.00	50.00	.00
2705-3608	Gifts and donations K-9 Restriction	2,332.47	.00	.00	11,532.42	.00
	Use of Money and Property Totals	\$61,053.91	\$109,113.00	\$109,113.00	\$83,345.76	\$91,787.00
	Licenses and Permits					
2501	Business and occupational license	5,250.00	5,000.00	5,000.00	3,130.00	5,200.00
2530	Games of chance	45.00	50.00	50.00	35.00	50.00
2540	Bingo licenses	7.59	50.00	50.00	554.48	450.00
2544	Dog licenses	9,183.00	11,000.00	11,000.00	7,274.50	11,000.00
2545	Licenses, other	1,023.10	800.00	800.00	(162.39)	1,000.00
2555	Building and alteration permits	112,639.20	45,000.00	45,000.00	44,951.10	65,000.00
2560	Street opening permits	6,190.00	4,000.00	4,000.00	4,180.00	4,000.00
2565	Plumbing permits	6,351.00	4,000.00	4,000.00	3,096.00	4,000.00
2590	Permits, other	7,068.00	8,000.00	8,000.00	4,815.00	8,000.00
	Licenses and Permits Totals	\$147,756.89	\$77,900.00	\$77,900.00	\$67,873.69	\$98,700.00
	Fines and Forfeitures					
2610	Fines and forfeited bail	51,495.00	60,000.00	60,000.00	52,202.97	65,000.00
2620	Forfeitures of deposits	.00	500.00	500.00	2,300.00	2,000.00
2626-3601	Forfeiture of crime proceeds restricted Drug Asset Forfeiture	525.31	.00	.00	23.76	.00
2650	Sales of scrap and excess materials	8,064.89	2,000.00	2,000.00	3,622.36	4,000.00
2655	Sales, other	527.59	500.00	500.00	278.17	.00
2660	Sales of real property	840.00	.00	.00	.00	.00
2665	Sale of equipment	11,000.00	.00	.00	.00	.00
2690	Other compensation for loss	3,761.17	.00	.00	4,902.56	.00
	Fines and Forfeitures Totals	\$76,213.96	\$63,000.00	\$63,000.00	\$63,329.82	\$71,000.00

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<b>Fund A - General Fund</b>						
<b>REVENUE</b>						
Division <b>00 - Revenue</b>						
Department <b>0000 - Revenues</b>						
Program <b>0000 - Revenue</b>						
<i>Misc Local Sources</i>						
2680	Insurance recoveries	75,835.71	.00	.00	58,124.62	.00
2701	Refunds of prior year's expenditures	4,860.26	.00	.00	2,074.15	.00
2705	Gifts and donations	(421.18)	.00	.00	1,890.00	.00
2705-191184	Gifts and donations Natl Grid City Centre Revitalize	1,627.09	.00	.00	.00	.00
2705-201193	Gifts and donations Nat'l Grid Savarino	.00	.00	250,000.00	.00	.00
2705-201195	Gifts and donations Rotary Kayak grant	5,557.90	.00	.00	.00	.00
2709	Employee contributions	92,472.72	61,500.00	61,500.00	.00	2,550.00
2709-1051	Employee contributions Retiree Healthcare	27,966.21	13,900.00	13,900.00	15,204.40	15,910.00
2770	Unclassified revenue	41,727.57	1,000.00	1,000.00	20,803.25	.00
2770-1052	Unclassified revenue Misc Healthcare (rebates)	18,456.20	19,700.00	19,700.00	43,167.86	31,560.00
<i>Misc Local Sources Totals</i>		\$268,082.48	\$96,100.00	\$346,100.00	\$141,264.28	\$50,020.00
<i>Federal and State</i>						
3001	State Aid, (AIM) revenue sharing	1,750,975.00	1,488,329.00	1,750,985.00	1,750,975.00	1,750,975.00
3005	State aid, mortgage tax	199,835.25	175,000.00	175,000.00	195,257.34	170,000.00
3014	State Aid, VLT/Tribal Compact Monies	418,749.55	.00	150,000.00	440,789.00	.00
3040	State Aid - Real Property Tax Administration	19,382.90	.00	.00	.00	.00
3389-100001	State aid, other public safety Stop DWI grant	13,254.84	.00	32,981.00	7,129.35	.00
3389-100002	State aid, other public safety DWI High Visibility Campaign	5,683.14	.00	9,900.00	5,781.56	.00
3389-191186	State aid, other public safety Carseat 19-20	45.00	.00	.00	.00	.00
3389-201194	State aid, other public safety Carseat 20-21	.00	.00	.00	1,650.82	.00
3389-211198	State aid, other public safety Carseat 21-22	.00	.00	3,000.00	.00	.00
3501	State aid, consolidated highway aid	172,616.90	280,000.00	280,000.00	108,344.37	399,000.00
<b>Budget Transactions</b>						
<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Management	Columbia Ave (CHIPS/EWR/PaveNY)			1.0000	154,000.00	154,000.00
Management	Miller Ave (CHIPS/EWR/PaveNY)			1.0000	25,000.00	25,000.00

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<b>REVENUE</b>						
Division <b>00 - Revenue</b>						
Department <b>0000 - Revenues</b>						
Program <b>0000 - Revenue</b>						
<i>Federal and State</i>						
	Management Seneca Ave (CHIPS/EWR/PaveNY)				1.0000	88,000.00 88,000.00
	Management Chase Pk and Fisher Pk SW (CHIPS/EWR/PaveNY)				1.0000	132,000.00 132,000.00
						Management Totals \$399,000.00
3589	State aid, other transportation	172,713.47	183,002.00	183,002.00	91,508.70	183,000.00
	Budget Transactions					
	Level Transaction				Number of Units	Cost Per Unit Total Amount
	Management NYS Arterial Maintenance Agreement				1.0000	183,000.00 183,000.00
						Management Totals \$183,000.00
3820	State aid, youth programs	.00	15,553.00	15,553.00	11,500.00	15,500.00
4089-211199	Federal aid, other ARPA	.00	.00	569,464.79	.00	.00
4320-1055	Federal aid, crime control Bullet Proof Vest Program	3,648.09	2,850.00	2,850.00	890.95	3,560.00
4389	Federal aid, other public safety	950.09	.00	.00	.00	.00
4389-100003	Federal aid, other public safety PTSG	10,327.89	.00	12,936.00	6,426.38	.00
4389-191192	Federal aid, other public safety Home Sec. Joint Operations Task	9,599.00	.00	.00	.00	.00
4910	Federal aid, community development act	9,000.00	.00	.00	.00	.00
	<i>Federal and State Totals</i>	\$2,786,781.12	\$2,144,734.00	\$3,185,671.79	\$2,620,253.47	\$2,522,035.00
	<i>Transfers In</i>					
5031	Interfund transfers	652,424.59	275,000.00	275,000.00	273,848.12	275,000.00
5031-2100	Interfund transfers Police Reserve	5,000.00	.00	.00	59,313.00	.00
5031-2101	Interfund transfers Fire Reserves	12,500.00	.00	.00	125,500.00	.00
5031-2102	Interfund transfers DPW Reserves	12,500.00	.00	.00	137,500.00	.00
5031-2106	Interfund transfers Facilities Reserve	12,500.00	.00	.00	178,500.00	.00
5031-2107	Interfund transfers Sidewalk Reserve	38,711.10	.00	.00	.00	.00
5031-2109	Interfund transfers Compensated Absence Reserve	.00	.00	.00	75,000.00	.00
5031-2111	Interfund transfers Parking Lot Reserve	4,450.00	.00	.00	100,000.00	.00
5031-2113	Interfund transfers Debt Service Reserve	.00	.00	.00	6,514.40	.00
	<i>Transfers In Totals</i>	\$738,085.69	\$275,000.00	\$275,000.00	\$956,175.52	\$275,000.00

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Fund	A - General Fund						
	REVENUE						
	Division 00 - Revenue						
	Department 0000 - Revenues						
	Program 0000 - Revenue						
	Appropriated Reserves						
0511-2100	Appropriated Reserves (Budgetary Revenue) Police Reserve	.00	35,000.00	35,000.00	.00	75,000.00	
	Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	Management Marked patrol unit (#40)				1.0000	40,000.00	40,000.00
	Management Unmarked detective vehicle				1.0000	35,000.00	35,000.00
						Management Totals	\$75,000.00
0511-2101	Appropriated Reserves (Budgetary Revenue) Fire Reserves	.00	.00	.00	.00	9,000.00	
	Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	Management Overhead Door Replacement				2.0000	4,500.00	9,000.00
						Management Totals	\$9,000.00
0511-2102	Appropriated Reserves (Budgetary Revenue) DPW Reserves	.00	183,500.00	183,500.00	.00	145,000.00	
	Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	Management Ordinance vehicle - special services unit				1.0000	35,000.00	35,000.00
	Management Single Axle Dump and Plow (unit 205) (50%, 25%, 25%)				1.0000	100,000.00	100,000.00
	Management Tire Change Machine				1.0000	10,000.00	10,000.00
						Management Totals	\$145,000.00
0511-2103	Appropriated Reserves (Budgetary Revenue) Ice Rink Reserve	.00	19,500.00	78,100.00	.00	173,000.00	
	Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	Management Ice Rink Improvement				1.0000	170,000.00	170,000.00
	Management Upgrade lights to LED				1.0000	3,000.00	3,000.00
						Management Totals	\$173,000.00
0511-2105	Appropriated Reserves (Budgetary Revenue) Dwyer Reserve	.00	9,000.00	9,000.00	.00	8,000.00	
	Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	Management Lighting T-8 Fixtures				1.0000	2,000.00	2,000.00

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Fund	<b>A - General Fund</b>					
	<b>REVENUE</b>					
Division	<b>00 - Revenue</b>					
Department	<b>0000 - Revenues</b>					
Program	<b>0000 - Revenue</b>					
	<i>Appropriated Reserves</i>					
	Management Netting				1.0000	6,000.00
						6,000.00
	Management Totals					\$8,000.00
0511-2106	Appropriated Reserves (Budgetary Revenue) Facilities Reserve	.00	171,200.00	296,200.00	.00	43,000.00
	Budget Transactions					
	Level Transaction				Number of Units	Cost Per Unit
	Management City Hall City Centre Roof				1.0000	22,500.00
	Management HVAC RTU				1.0000	10,000.00
	Management Replace pole on Main Street				1.0000	10,500.00
	Management Totals					\$43,000.00
0511-2110	Appropriated Reserves (Budgetary Revenue) Retirement Reserve	.00	225,000.00	225,000.00	.00	110,000.00
0511-2111	Appropriated Reserves (Budgetary Revenue) Parking Lot Reserve	.00	.00	70,000.00	.00	41,000.00
	Budget Transactions					
	Level Transaction				Number of Units	Cost Per Unit
	Management Williams Park Eastside Parking Lot				1.0000	41,000.00
	Management Totals					\$41,000.00
0511-2112	Appropriated Reserves (Budgetary Revenue) Administrative Reserve	.00	.00	3,500.00	.00	.00
	<i>Appropriated Reserves Totals</i>	\$0.00	\$643,200.00	\$900,300.00	\$0.00	\$604,000.00
	<i>Appropriated Fund Balance</i>					
0915-3400	Assigned unappropriated fund balance Budgeted Appropriated Fund Balan	.00	269,221.00	269,221.00	.00	275,000.00
	<i>Appropriated Fund Balance Totals</i>	\$0.00	\$269,221.00	\$269,221.00	\$0.00	\$275,000.00
	Program <b>0000 - Revenue Totals</b>	\$17,314,854.47	\$16,855,351.00	\$18,403,388.79	\$14,752,666.74	\$17,784,622.00
	Department <b>0000 - Revenues Totals</b>	\$17,314,854.47	\$16,855,351.00	\$18,403,388.79	\$14,752,666.74	\$17,784,622.00
	Division <b>00 - Revenue Totals</b>	\$17,314,854.47	\$16,855,351.00	\$18,403,388.79	\$14,752,666.74	\$17,784,622.00
	<b>REVENUE TOTALS</b>	\$17,314,854.47	\$16,855,351.00	\$18,403,388.79	\$14,752,666.74	\$17,784,622.00

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Fund	A - General Fund					
	EXPENSE					
	Division 01 - General Governmental Services					
	Department 0900 - Reserves					
	Equipment					
200-2100	Equipment Police reserve	.00	9,313.00	9,313.00	.00	20,000.00
200-2101	Equipment Fire Reserve	.00	125,500.00	125,500.00	.00	50,000.00
200-2102	Equipment DPW Reserve	.00	12,500.00	12,500.00	.00	50,000.00
200-2103	Equipment Ice Rink Reserve	.00	25,000.00	25,000.00	.00	5,000.00
200-2106	Equipment Facilities Reserve	.00	42,500.00	42,500.00	.00	139,352.00
200-2107	Equipment Sidewalk Reserves	.00	.00	.00	.00	50,000.00
	Equipment Totals	\$0.00	\$214,813.00	\$214,813.00	\$0.00	\$314,352.00
	Department 0900 - Reserves Totals	\$0.00	\$214,813.00	\$214,813.00	\$0.00	\$314,352.00



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Fund	<b>A - General Fund</b>					
	<b>EXPENSE</b>					
	Division <b>01 - General Governmental Services</b>					
	Department <b>1010 - City Council</b>					
	<i>Personnel Services</i>					
100	Salaries regular	32,780.72	32,900.00	32,900.00	16,450.00	32,900.00
	<i>Personnel Services Totals</i>	\$32,780.72	\$32,900.00	\$32,900.00	\$16,450.00	\$32,900.00
	<i>Contracted Exp</i>					
430	Office supplies	2,581.76	2,250.00	2,250.00	1,133.81	2,500.00
434	Publicity and printing	2,478.73	2,000.00	2,000.00	1,214.14	2,500.00
435	Travel and training	5,567.00	7,200.00	7,200.00	5,533.00	7,200.00
	<i>Contracted Exp Totals</i>	\$10,627.49	\$11,450.00	\$11,450.00	\$7,880.95	\$12,200.00
	<i>Employee Benefits</i>					
802	Social security	2,636.20	2,520.00	2,520.00	1,258.39	2,520.00
	<i>Employee Benefits Totals</i>	\$2,636.20	\$2,520.00	\$2,520.00	\$1,258.39	\$2,520.00
	Department <b>1010 - City Council Totals</b>	\$46,044.41	\$46,870.00	\$46,870.00	\$25,589.34	\$47,620.00

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Fund	A - General Fund						
EXPENSE							
Division	01 - General Governmental Services						
Department	1230 - City Manager						
Personnel Services							
100	Salaries regular	102,780.28	143,830.00	143,830.00	87,379.35	144,550.00	
100-2109	Salaries regular Compensated Absence Reserve	5,815.38	.00	.00	.00	.00	
101	Salaries overtime	345.53	500.00	500.00	.00	500.00	
103	Salaries longevity	.00	450.00	450.00	752.04	.00	
Personnel Services Totals		\$108,941.19	\$144,780.00	\$144,780.00	\$88,131.39	\$145,050.00	
Contracted Exp							
406	Transportation	237.42	1,000.00	1,000.00	.00	250.00	
423	Contract services	.00	1,500.00	1,500.00	370.00	1,500.00	
430	Office supplies	2,732.61	4,000.00	4,000.00	2,062.97	2,800.00	
431	Telephone	1,858.05	1,200.00	1,200.00	1,140.87	1,200.00	
435	Travel and training	455.00	1,500.00	1,500.00	4,850.47	2,000.00	
437	Professional fees	5,000.00	.00	.00	12,000.00	6,000.00	
Budget Transactions							
Level		Transaction		Number of Units		Cost Per Unit	Total Amount
Management		E3 Communications		1.0000		6,000.00	6,000.00
Management Totals							\$6,000.00
489	Health programs	1,400.00	.00	.00	.00	.00	
Contracted Exp Totals		\$11,683.08	\$9,200.00	\$9,200.00	\$20,424.31	\$13,750.00	
Employee Benefits							
801	State retirement	12,790.14	15,500.00	15,500.00	14,765.60	16,250.00	
802	Social security	8,263.11	11,080.00	11,080.00	6,664.59	11,100.00	
Employee Benefits Totals		\$21,053.25	\$26,580.00	\$26,580.00	\$21,430.19	\$27,350.00	
Department 1230 - City Manager Totals		\$141,677.52	\$180,560.00	\$180,560.00	\$129,985.89	\$186,150.00	

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Management
<b>Fund A - General Fund</b>						
<b>EXPENSE</b>						
Division <b>01 - General Governmental Services</b>						
Department <b>1310 - Finance</b>						
<i>Personnel Services</i>						
100	Salaries regular	59,548.04	56,470.00	56,470.00	39,010.00	57,970.00
103	Salaries longevity	.00	650.00	650.00	650.00	650.00
<i>Personnel Services Totals</i>		<u>\$59,548.04</u>	<u>\$57,120.00</u>	<u>\$57,120.00</u>	<u>\$39,660.00</u>	<u>\$58,620.00</u>
<i>Contracted Exp</i>						
423	Contract services	17,688.80	19,020.00	19,020.00	19,099.00	8,071.00
Budget Transactions						
	<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Management	Springbrook (KVS) Support		1.0000	6,000.00	6,000.00
	Management	New World FM Support		1.0000	2,071.00	2,071.00
Management Totals						<u>\$8,071.00</u>
430	Office supplies	2,926.43	3,100.00	3,100.00	2,094.49	3,200.00
431	Telephone	294.95	150.00	150.00	135.47	200.00
435	Travel and training	679.00	2,850.00	2,850.00	2,897.39	4,150.00
Budget Transactions						
	<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Management	GFOA Membership		1.0000	360.00	360.00
	Management	GFOA Conference		1.0000	1,200.00	1,200.00
	Management	GFOA Local training		1.0000	300.00	300.00
	Management	NYCOM Conference		1.0000	2,200.00	2,200.00
	Management	NYS Society of Municipal Financial Officers Membership		1.0000	40.00	40.00
	Management	NYS Assoc. of Municipal Purchasing Off. Membership		1.0000	50.00	50.00
Management Totals						<u>\$4,150.00</u>
437	Professional fees	34,089.74	32,405.00	32,405.00	25,302.78	32,705.00
Budget Transactions						
	<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Management	Financial Audit		1.0000	22,205.00	22,205.00
	Management	Federal OMB Requirement Single Audit		1.0000	2,500.00	2,500.00
	Management	Fiscal Advisor Fees		1.0000	8,000.00	8,000.00
Management Totals						<u>\$32,705.00</u>
<i>Contracted Exp Totals</i>		<u>\$55,678.92</u>	<u>\$57,525.00</u>	<u>\$57,525.00</u>	<u>\$49,529.13</u>	<u>\$48,326.00</u>
<i>Employee Benefits</i>						
801	State retirement	9,661.62	11,870.00	11,870.00	11,307.59	8,700.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Management
Fund	<b>A - General Fund</b>					
	EXPENSE					
	Division <b>01 - General Governmental Services</b>					
	Department <b>1310 - Finance</b>					
	Employee Benefits					
802	Social security	4,357.15	4,330.00	4,330.00	2,902.67	4,440.00
	Employee Benefits Totals	\$14,018.77	\$16,200.00	\$16,200.00	\$14,210.26	\$13,140.00
	Department <b>1310 - Finance</b> Totals	\$129,245.73	\$130,845.00	\$130,845.00	\$103,399.39	\$120,086.00

City of Batavia Proposed Budget for City Council

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Management
Fund	A - General Fund					
	EXPENSE					
	Division 01 - General Governmental Services					
	Department 1420 - Legal Services					
	Contracted Exp					
404	Trial counsel	.00	10,000.00	10,000.00	.00	8,000.00
405	Labor counsel and expenses	9,498.00	25,000.00	40,000.00	21,111.56	25,000.00
423	Contract services	62,870.00	75,000.00	75,000.00	47,301.75	65,000.00
	Budget Transactions					
	Level Transaction				Number of Units	Cost Per Unit
	Management Prosecutorial services				1.0000	65,000.00
						Total Amount
						65,000.00
						Management Totals
						\$65,000.00
430	Office supplies	14.22	100.00	100.00	7.84	250.00
437	Professional fees	199,912.50	125,000.00	140,000.00	99,764.50	140,000.00
	Contracted Exp Totals	\$272,294.72	\$235,100.00	\$265,100.00	\$168,185.65	\$238,250.00
	Department 1420 - Legal Services Totals	\$272,294.72	\$235,100.00	\$265,100.00	\$168,185.65	\$238,250.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Management
Fund	A - General Fund					
	EXPENSE					
	Division 01 - General Governmental Services					
	Department 1989 - Contingency					
	Contracted Exp					
500	Contingency	.00	213,644.00	171,644.00	.00	186,556.00
	Contracted Exp Totals	\$0.00	\$213,644.00	\$171,644.00	\$0.00	\$186,556.00
	Department 1989 - Contingency Totals	\$0.00	\$213,644.00	\$171,644.00	\$0.00	\$186,556.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Management
Fund	<b>A - General Fund</b>					
	<b>EXPENSE</b>					
	Division <b>01 - General Governmental Services</b>					
	Department <b>6460 - Community Development</b>					
	<i>Personnel Services</i>					
100	Salaries regular	(.29)	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	(\$0.29)	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Contracted Exp</i>					
400	Other expenses	8,867.88	.00	.00	9,340.59	.00
423	Contract services	5,500.00	15,000.00	15,000.00	14,353.40	6,000.00
499-191182	Grant contract service expense ESD City Centre Revitalization	29,985.04	.00	1,397.08	1,397.08	.00
499-191184	Grant contract service expense Nat'l Grid City Centre Revitaliza	38,357.87	.00	1,397.11	1,397.11	.00
499-201193	Grant contract service expense Nat'l Grid Savarino	.00	.00	250,000.00	.00	.00
	<i>Contracted Exp Totals</i>	\$82,710.79	\$15,000.00	\$267,794.19	\$26,488.18	\$6,000.00
	Department <b>6460 - Community Development Totals</b>	\$82,710.50	\$15,000.00	\$267,794.19	\$26,488.18	\$6,000.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Management
Fund	A - General Fund					
EXPENSE						
Division	01 - General Governmental Services					
Department	6989 - Economic Development					
Contracted Exp						
423	Contract services	110,000.00	95,000.00	95,000.00	47,500.00	95,000.00
499-201191	Grant contract service expense Main Street Grant 20/21	10,678.31	.00	12,379.69	12,379.69	.00
Contracted Exp Totals		\$120,678.31	\$95,000.00	\$107,379.69	\$59,879.69	\$95,000.00
Department	6989 - Economic Development Totals	\$120,678.31	\$95,000.00	\$107,379.69	\$59,879.69	\$95,000.00



Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Management
Fund	<b>A - General Fund</b>					
	EXPENSE					
	Division <b>01 - General Governmental Services</b>					
	Department <b>7010 - Council on the Arts</b>					
	Contracted Exp					
400	Other expenses	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00
	Contracted Exp Totals	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00
	Department <b>7010 - Council on the Arts</b> Totals	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Management
Fund	<b>A - General Fund</b>					
	<b>EXPENSE</b>					
	Division <b>01 - General Governmental Services</b>					
	Department <b>7550 - Community Celebrations</b>					
	<i>Personnel Services</i>					
100	Salaries regular	983.22	5,140.00	5,140.00	829.28	5,300.00
101	Salaries overtime	3.83	.00	.00	2,445.60	3,500.00
103	Salaries longevity	46.00	60.00	60.00	.00	60.00
	<i>Personnel Services Totals</i>	<u>\$1,033.05</u>	<u>\$5,200.00</u>	<u>\$5,200.00</u>	<u>\$3,274.88</u>	<u>\$8,860.00</u>
	<i>Contracted Exp</i>					
400	Other expenses	197.55	.00	.00	195.95	200.00
400-5004	Other expenses Memorial Day	1,162.66	1,750.00	1,750.00	1,043.68	1,750.00
400-5005	Other expenses Special Events	.00	.00	.00	.00	500.00
	<i>Contracted Exp Totals</i>	<u>\$1,360.21</u>	<u>\$1,750.00</u>	<u>\$1,750.00</u>	<u>\$1,239.63</u>	<u>\$2,450.00</u>
	<i>Employee Benefits</i>					
801	State retirement	1,131.79	850.00	850.00	809.73	1,070.00
802	Social security	77.20	400.00	400.00	245.59	680.00
	<i>Employee Benefits Totals</i>	<u>\$1,208.99</u>	<u>\$1,250.00</u>	<u>\$1,250.00</u>	<u>\$1,055.32</u>	<u>\$1,750.00</u>
	Department <b>7550 - Community Celebrations Totals</b>	<u>\$3,602.25</u>	<u>\$8,200.00</u>	<u>\$8,200.00</u>	<u>\$5,569.83</u>	<u>\$13,060.00</u>

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Management		
Fund	<b>A - General Fund</b>							
	<b>EXPENSE</b>							
	Division <b>01 - General Governmental Services</b>							
	Department <b>9710 - Debt Service - Bonds</b>							
	<i>Debt Principle</i>							
600	Principal debt	381,611.00	273,800.00	273,800.00	273,800.00	277,176.00		
	Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Management	Union, S Main, ERP & Jetter (expires 4/15/2030)				1.0000	103,176.00	103,176.00
	Management	Loader (expires 6/1/2025)				1.0000	30,000.00	30,000.00
	Management	City Centre - refunded (expires 11/1/2035)				1.0000	144,000.00	144,000.00
						Management Totals	<u>\$277,176.00</u>	
600-2113	Principal debt General Debt Service Reserve	1,389.00	.00	.00	.00	6,524.00		
	<i>Debt Principle Totals</i>	<u>\$383,000.00</u>	<u>\$273,800.00</u>	<u>\$273,800.00</u>	<u>\$273,800.00</u>	<u>\$283,700.00</u>		
	<i>Debt Interest</i>							
700	Interest debt	83,286.82	80,231.00	80,231.00	80,229.15	74,384.00		
	Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Management	Union, S Main, ERP & Jetter (expires 4/15/2030)				1.0000	4,528.00	4,528.00
	Management	Loader (expires 6/1/2025)				1.0000	3,495.00	3,495.00
	Management	City Centre - refunded (expires 11/1/2035)				1.0000	66,361.00	66,361.00
						Management Totals	<u>\$74,384.00</u>	
	<i>Debt Interest Totals</i>	<u>\$83,286.82</u>	<u>\$80,231.00</u>	<u>\$80,231.00</u>	<u>\$80,229.15</u>	<u>\$74,384.00</u>		
Department	<b>9710 - Debt Service - Bonds Totals</b>	<u>\$466,286.82</u>	<u>\$354,031.00</u>	<u>\$354,031.00</u>	<u>\$354,029.15</u>	<u>\$358,084.00</u>		

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Management
Fund	A - General Fund					
	EXPENSE					
	Division 01 - General Governmental Services					
	Department 9730 - Debt Service - BAN					
	Debt Interest					
700	Interest debt	10,351.68	.00	.00	.00	.00
	Debt Interest Totals	\$10,351.68	\$0.00	\$0.00	\$0.00	\$0.00
	Department 9730 - Debt Service - BAN Totals	\$10,351.68	\$0.00	\$0.00	\$0.00	\$0.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Management	
Fund	A - General Fund						
EXPENSE							
Division	01 - General Governmental Services						
Department	9785 - Installment Purchase Debt						
Debt Principle							
600	Principal debt	26,888.00	27,493.00	27,493.00	27,805.00	28,113.00	
Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	Management	Tandem Axle - Municipal Lease (expires 12/1/22)			1.0000	28,113.00	28,113.00
					Management Totals		\$28,113.00
Debt Principle Totals		\$26,888.00	\$27,493.00	\$27,493.00	\$27,805.00	\$28,113.00	
Debt Interest							
700	Interest debt	1,697.88	1,093.00	1,093.00	780.88	474.00	
Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	Management	Tandem Axle - Municipal Lease (expires 12/1/22)			1.0000	474.00	474.00
					Management Totals		\$474.00
Debt Interest Totals		\$1,697.88	\$1,093.00	\$1,093.00	\$780.88	\$474.00	
Department	9785 - Installment Purchase Debt	\$28,585.88	\$28,586.00	\$28,586.00	\$28,585.88	\$28,587.00	
Totals							

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Management
Fund	A - General Fund					
	EXPENSE					
	Division 01 - General Governmental Services					
	Department 9789 - Debt Service Energy Lease					
	Debt Principle					
600	Principal debt	82,034.60	80,515.00	80,515.00	80,514.43	.00
	Debt Principle Totals	\$82,034.60	\$80,515.00	\$80,515.00	\$80,514.43	\$0.00
	Debt Interest					
700	Interest debt	3,007.17	1,490.00	1,490.00	1,489.52	.00
	Debt Interest Totals	\$3,007.17	\$1,490.00	\$1,490.00	\$1,489.52	\$0.00
	Department 9789 - Debt Service Energy Lease Totals	\$85,041.77	\$82,005.00	\$82,005.00	\$82,003.95	\$0.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Management
Fund	<b>A - General Fund</b>					
	<b>EXPENSE</b>					
	Division <b>01 - General Governmental Services</b>					
	Department <b>9901 - Interfund Transfer</b>					
	<i>Transfers</i>					
900	Transfers out	46,950.00	.00	.00	925,813.00	.00
900-2106	Transfers out Facilities Reserve	442,204.38	.00	.00	.00	.00
900-2108	Transfers out Health Insurance Reserve	410,852.47	.00	.00	.00	.00
900-2109	Transfers out Compensated Absence Reserve	124,617.89	.00	.00	.00	.00
900-211199	Transfers out ARPA	.00	.00	569,464.79	.00	.00
906	Workers comp contribution	286,910.00	232,350.00	232,350.00	232,350.00	191,770.00
908	Health insurance	2,290,098.27	2,151,950.00	2,151,950.00	2,151,950.00	2,370,190.00
955	Work Comp Reserve Contribution	19,750.00	19,750.00	19,750.00	19,750.00	19,750.00
956	Healthcare Reserve Contribution	.00	120,000.00	120,000.00	120,000.00	97,920.00
	<i>Transfers Totals</i>	<u>\$3,621,383.01</u>	<u>\$2,524,050.00</u>	<u>\$3,093,514.79</u>	<u>\$3,449,863.00</u>	<u>\$2,679,630.00</u>
	Department <b>9901 - Interfund Transfer Totals</b>	<u>\$3,621,383.01</u>	<u>\$2,524,050.00</u>	<u>\$3,093,514.79</u>	<u>\$3,449,863.00</u>	<u>\$2,679,630.00</u>

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Management	
Fund	A - General Fund						
	EXPENSE						
Division	01 - General Governmental Services						
Department	9950 - Transfer to Capital Projects						
	Transfers						
900-2103	Transfers out Ice Rink Reserve	.00	.00	.00	.00	170,000.00	
	Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	Management Ice Rink Improvement				1.0000	170,000.00	170,000.00
						Management Totals	\$170,000.00
900-2106	Transfers out Facilities Reserve	291,733.94	160,000.00	285,000.00	.00	.00	
900-2112	Transfers out Administrative Reserve	111,783.55	.00	.00	.00	.00	
	Transfers Totals	\$403,517.49	\$160,000.00	\$285,000.00	\$0.00	\$170,000.00	
Department	9950 - Transfer to Capital Projects	\$403,517.49	\$160,000.00	\$285,000.00	\$0.00	\$170,000.00	
	Totals						
Division	01 - General Governmental Services	\$5,413,670.09	\$4,290,954.00	\$5,238,592.67	\$4,435,829.95	\$4,445,625.00	



Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Management	
Fund	A - General Fund						
EXPENSE							
Division	02 - Administrative Services						
Department	1315 - Dept of Administrative Services						
Personnel Services							
100	Salaries regular	71,145.58	73,350.00	73,350.00	25,959.43	76,135.00	
	Personnel Services Totals	\$71,145.58	\$73,350.00	\$73,350.00	\$25,959.43	\$76,135.00	
Contracted Exp							
401	Supplies and materials	.00	1,000.00	1,000.00	36.09	1,000.00	
423	Contract services	3,380.63	4,051.00	4,051.00	4,453.20	4,358.00	
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	Management	Website Annual Maintenance			1.0000	2,734.00	2,734.00
	Management	NW - Tyler Content Manager			1.0000	886.00	886.00
	Management	NW - Tyler Forms			1.0000	738.00	738.00
		Management Totals					\$4,358.00
430	Office supplies	2,159.31	500.00	500.00	652.92	500.00	
431	Telephone	419.82	500.00	500.00	93.06	500.00	
434	Publicity and printing	9,477.09	1,000.00	1,000.00	1,631.49	1,000.00	
435	Travel and training	409.00	2,000.00	2,000.00	48.00	2,000.00	
454	Insurance	209,479.98	212,000.00	212,000.00	214,386.25	206,493.00	
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	Management	Liability Insurance			1.0000	192,942.00	192,942.00
	Management	Cyber Insurance			1.0000	4,694.00	4,694.00
	Management	Flood Insurance			1.0000	8,857.00	8,857.00
		Management Totals					\$206,493.00
470	Judgment and claims	596.97	.00	.00	.00	.00	
489	Health programs	.00	.00	.00	515.00	.00	
	Contracted Exp Totals	\$225,922.80	\$221,051.00	\$221,051.00	\$221,816.01	\$215,851.00	
Employee Benefits							
801	State retirement	10,627.78	13,350.00	13,350.00	12,717.47	9,900.00	
802	Social security	5,364.30	5,620.00	5,620.00	1,964.49	5,830.00	
	Employee Benefits Totals	\$15,992.08	\$18,970.00	\$18,970.00	\$14,681.96	\$15,730.00	
Department	1315 - Dept of Administrative Services	\$313,060.46	\$313,371.00	\$313,371.00	\$262,457.40	\$307,716.00	
Totals							

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Management	
Fund	A - General Fund						
EXPENSE							
Division	02 - Administrative Services						
Department	1325 - Clerk-Treasurer						
Program	1325 - Clerk-Treasurer						
Personnel Services							
100	Salaries regular	76,296.96	80,810.00	80,810.00	52,765.94	83,770.00	
101	Salaries overtime	21.48	.00	.00	.00	.00	
103	Salaries longevity	437.50	1,190.00	1,190.00	1,222.50	1,190.00	
Personnel Services Totals		\$76,755.94	\$82,000.00	\$82,000.00	\$53,988.44	\$84,960.00	
Contracted Exp							
400	Other expenses	18,677.49	.00	.00	.00	.00	
423	Contract services	12,388.08	20,878.00	20,878.00	28,115.01	17,185.00	
Budget Transactions							
Level		Transaction			Number of Units	Cost Per Unit	Total Amount
Management		General Code - Annual Maintenance			1.0000	600.00	600.00
Management		General Code - Code Updates			1.0000	750.00	750.00
Management		Genesee Data Management - Document Shredder			1.0000	540.00	540.00
Management		Three Plus One Investment Services			1.0000	4,140.00	4,140.00
Management		Systems East Maintenance			1.0000	6,047.00	6,047.00
Management		Filebound Maintenance			1.0000	2,760.00	2,760.00
Management		Snap Logic - Tyler			1.0000	796.00	796.00
Management		Tyler Cashiering Enterprise			1.0000	1,552.00	1,552.00
Management Totals						\$17,185.00	
430	Office supplies	3,219.88	4,250.00	4,250.00	2,338.66	4,250.00	
431	Telephone	481.79	1,200.00	1,200.00	476.03	900.00	
435	Travel and training	774.00	2,470.00	2,470.00	2,594.92	2,580.00	
Budget Transactions							
Level		Transaction			Number of Units	Cost Per Unit	Total Amount
Management		NYCOM Fall Training School			1.0000	1,950.00	1,950.00
Management		NYS Association of Clerks			1.0000	50.00	50.00
Management		NYALGRO Dues			1.0000	50.00	50.00
Management		CPA Dues			1.0000	530.00	530.00
Management Totals						\$2,580.00	
472	Uncollected taxes	20,193.76	15,000.00	15,000.00	1,985.00	20,000.00	
Contracted Exp Totals		\$55,735.00	\$43,798.00	\$43,798.00	\$35,509.62	\$44,915.00	

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Management
Fund	<b>A - General Fund</b>					
	<b>EXPENSE</b>					
	Division <b>02 - Administrative Services</b>					
	Department <b>1325 - Clerk-Treasurer</b>					
	Program <b>1325 - Clerk-Treasurer</b>					
	<i>Employee Benefits</i>					
801	State retirement	11,593.94	14,270.00	14,270.00	13,593.88	10,600.00
802	Social security	5,683.86	6,280.00	6,280.00	4,013.87	6,500.00
	<i>Employee Benefits Totals</i>	<b>\$17,277.80</b>	<b>\$20,550.00</b>	<b>\$20,550.00</b>	<b>\$17,607.75</b>	<b>\$17,100.00</b>
	Program <b>1325 - Clerk-Treasurer Totals</b>	<b>\$149,768.74</b>	<b>\$146,348.00</b>	<b>\$146,348.00</b>	<b>\$107,105.81</b>	<b>\$146,975.00</b>
	Program <b>1450 - Elections</b>					
	<i>Contracted Exp</i>					
408	Inspector fees	21,230.00	21,267.00	21,267.00	21,267.00	29,195.00
	<i>Contracted Exp Totals</i>	<b>\$21,230.00</b>	<b>\$21,267.00</b>	<b>\$21,267.00</b>	<b>\$21,267.00</b>	<b>\$29,195.00</b>
	Program <b>1450 - Elections Totals</b>	<b>\$21,230.00</b>	<b>\$21,267.00</b>	<b>\$21,267.00</b>	<b>\$21,267.00</b>	<b>\$29,195.00</b>
	Program <b>3510 - Control of Dogs</b>					
	<i>Contracted Exp</i>					
423	Contract services	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00
430	Office supplies	160.72	340.00	340.00	38.53	340.00
	<i>Contracted Exp Totals</i>	<b>\$1,210.72</b>	<b>\$1,390.00</b>	<b>\$1,390.00</b>	<b>\$1,088.53</b>	<b>\$1,390.00</b>
	Program <b>3510 - Control of Dogs Totals</b>	<b>\$1,210.72</b>	<b>\$1,390.00</b>	<b>\$1,390.00</b>	<b>\$1,088.53</b>	<b>\$1,390.00</b>
	Program <b>4020 - Vital Statistics</b>					
	<i>Personnel Services</i>					
100	Salaries regular	14,174.66	14,610.00	14,610.00	10,107.11	15,410.00
101	Salaries overtime	15.35	.00	.00	.00	.00
103	Salaries longevity	312.50	320.00	320.00	337.50	320.00
	<i>Personnel Services Totals</i>	<b>\$14,502.51</b>	<b>\$14,930.00</b>	<b>\$14,930.00</b>	<b>\$10,444.61</b>	<b>\$15,730.00</b>
	<i>Contracted Exp</i>					
430	Office supplies	784.69	970.00	970.00	234.20	970.00
431	Telephone	72.15	100.00	100.00	68.39	100.00
	<i>Contracted Exp Totals</i>	<b>\$856.84</b>	<b>\$1,070.00</b>	<b>\$1,070.00</b>	<b>\$302.59</b>	<b>\$1,070.00</b>
	<i>Employee Benefits</i>					
801	State retirement	2,217.57	2,720.00	2,720.00	2,591.12	2,050.00
802	Social security	1,070.03	1,140.00	1,140.00	766.67	1,210.00
	<i>Employee Benefits Totals</i>	<b>\$3,287.60</b>	<b>\$3,860.00</b>	<b>\$3,860.00</b>	<b>\$3,357.79</b>	<b>\$3,260.00</b>
	Program <b>4020 - Vital Statistics Totals</b>	<b>\$18,646.95</b>	<b>\$19,860.00</b>	<b>\$19,860.00</b>	<b>\$14,104.99</b>	<b>\$20,060.00</b>
	Department <b>1325 - Clerk-Treasurer Totals</b>	<b>\$190,856.41</b>	<b>\$188,865.00</b>	<b>\$188,865.00</b>	<b>\$143,566.33</b>	<b>\$197,620.00</b>

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Management	
Fund	A - General Fund						
EXPENSE							
Division	02 - Administrative Services						
Department	1355 - Assessment						
Personnel Services							
100	Salaries regular	45,365.02	46,080.00	46,080.00	32,711.30	48,420.00	
101	Salaries overtime	.00	700.00	700.00	384.84	700.00	
103	Salaries longevity	750.00	750.00	750.00	750.00	750.00	
Personnel Services Totals		\$46,115.02	\$47,530.00	\$47,530.00	\$33,846.14	\$49,870.00	
Contracted Exp							
423	Contract services	80,217.78	76,115.00	76,115.00	40,215.23	78,860.00	
Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	Management	GAR			1.0000	22,500.00	22,500.00
	Management	County Contract			1.0000	5,000.00	5,000.00
	Management	County Charge Backs			1.0000	17,750.00	17,750.00
	Management	Assessor			1.0000	31,000.00	31,000.00
	Management	OARS Website (Proserve)			1.0000	2,600.00	2,600.00
						Management Totals	\$78,850.00
430	Office supplies	632.93	1,500.00	1,500.00	2,454.52	1,500.00	
431	Telephone	344.65	400.00	400.00	309.39	400.00	
434	Publicity and printing	36.40	300.00	300.00	806.34	300.00	
435	Travel and training	60.00	250.00	250.00	.00	250.00	
437	Professional fees	910.55	3,000.00	3,000.00	785.25	3,000.00	
Contracted Exp Totals		\$82,202.31	\$81,565.00	\$81,565.00	\$44,570.73	\$84,310.00	
Employee Benefits							
801	State retirement	7,048.38	8,650.00	8,650.00	8,240.16	6,490.00	
802	Social security	3,527.87	3,640.00	3,640.00	2,589.22	3,820.00	
Employee Benefits Totals		\$10,576.25	\$12,290.00	\$12,290.00	\$10,829.38	\$10,310.00	
Department 1355 - Assessment Totals		\$138,893.58	\$141,385.00	\$141,385.00	\$89,246.25	\$144,490.00	

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Management
Fund	A - General Fund					
EXPENSE						
Division	02 - Administrative Services					
Department	1430 - Personnel					
Personnel Services						
100	Salaries regular	111,495.20	102,230.00	102,230.00	71,896.76	202,160.00
103	Salaries longevity	.00	1,700.00	1,700.00	1,700.00	1,700.00
Personnel Services Totals		\$111,495.20	\$103,930.00	\$103,930.00	\$73,596.76	\$203,860.00
Contracted Exp						
423	Contract services	.00	9,000.00	9,000.00	5,752.20	2,963.00
Budget Transactions						
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Management	ERP Software - Payroll & HR		1.0000	1,874.00	1,874.00
	Management	ERP Software - eSuite Applications		1.0000	1,089.00	1,089.00
Management Totals						\$2,963.00
430	Office supplies	1,146.34	1,000.00	1,000.00	551.23	2,000.00
431	Telephone	344.65	500.00	500.00	309.38	500.00
435	Travel and training	.00	.00	.00	.00	3,500.00
Budget Transactions						
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Management	HR Director Training		1.0000	1,200.00	1,200.00
	Management	Leadership Genesee		1.0000	2,300.00	2,300.00
Management Totals						\$3,500.00
437	Professional fees	2,500.00	.00	.00	2,500.00	.00
454	Insurance	21,392.14	2,500.00	2,500.00	.00	2,500.00
489	Health programs	1,410.85	7,500.00	7,500.00	887.91	7,500.00
491	Employee Recognition	.00	.00	.00	76.27	1,000.00
Contracted Exp Totals		\$26,793.98	\$20,500.00	\$20,500.00	\$10,076.99	\$19,963.00
Employee Benefits						
801	State retirement	15,403.38	18,920.00	18,920.00	18,023.56	26,510.00
802	Social security	8,418.65	7,950.00	7,950.00	5,532.22	15,600.00
808	Life insurance	.00	12,040.00	12,040.00	5,708.84	12,050.00
Employee Benefits Totals		\$23,822.03	\$38,910.00	\$38,910.00	\$29,264.62	\$54,160.00
Department 1430 - Personnel Totals		\$162,111.21	\$163,340.00	\$163,340.00	\$112,938.37	\$277,983.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Management	
Fund	A - General Fund						
EXPENSE							
Division	02 - Administrative Services						
Department	1680 - Information Services						
Equipment							
200	Equipment	.00	.00	.00	3,019.24	.00	
200-2112	Equipment Administrative Reserve	20,257.32	.00	7,000.00	3,500.00	.00	
201	Small equipment	13,772.35	15,000.00	15,000.00	15,888.09	15,000.00	
Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	Management	Computer Hardware			1.0000	9,750.00	9,750.00
						Management Totals	\$9,750.00
Equipment Totals		\$34,029.67	\$15,000.00	\$22,000.00	\$22,407.33	\$15,000.00	
Contracted Exp							
423	Contract services	58,439.91	69,300.00	81,300.00	74,500.00	97,287.00	
Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	Management	Annual Security Software			1.0000	15,000.00	15,000.00
	Management	Contract IT Managed Services			1.0000	77,037.00	77,037.00
	Management	Entre Phone Services			1.0000	5,250.00	5,250.00
						Management Totals	\$97,287.00
Contracted Exp Totals		\$58,439.91	\$69,300.00	\$81,300.00	\$74,500.00	\$97,287.00	
Department	1680 - Information Services Totals	\$92,469.58	\$84,300.00	\$103,300.00	\$96,907.33	\$112,287.00	

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Management
Fund	A - General Fund					
EXPENSE						
Division	02 - Administrative Services					
Department	7140 - Youth Bureau					
Program	7140 - Summer Recreation					
Personnel Services						
100	Salaries regular	5,629.07	.00	.00	.00	.00
Personnel Services Totals		\$5,629.07	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Exp						
423	Contract services	45.68	70,000.00	70,000.00	71,596.87	75,091.00
430	Office supplies	96.72	.00	.00	.00	.00
431	Telephone	889.16	.00	.00	66.97	.00
435	Travel and training	25.03	.00	.00	.00	.00
Contracted Exp Totals		\$1,056.59	\$70,000.00	\$70,000.00	\$71,663.84	\$75,091.00
Employee Benefits						
801	State retirement	1,591.87	.00	.00	.00	.00
802	Social security	430.69	.00	.00	.00	.00
Employee Benefits Totals		\$2,022.56	\$0.00	\$0.00	\$0.00	\$0.00
Program 7140 - Summer Recreation Totals		\$8,708.22	\$70,000.00	\$70,000.00	\$71,663.84	\$75,091.00
Program 7310 - Youth Service						
Personnel Services						
100	Salaries regular	24,758.75	.00	.00	.00	.00
Personnel Services Totals		\$24,758.75	\$0.00	\$0.00	\$0.00	\$0.00
Equipment						
299-201195	Grant equipment expense Rotary Kayak grant	5,362.69	.00	.00	.00	.00
Equipment Totals		\$5,362.69	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Exp						
401	Supplies and materials	3,665.95	.00	.00	1,200.00	1,200.00
423	Contract services	22,656.99	113,936.00	113,936.00	57,966.73	110,567.00
Budget Transactions						
Level		Transaction		Number of Units	Cost Per Unit	Total Amount
Management		Community Garden		1.0000	1,000.00	1,000.00
Management		Liberty Center - YMCA		1.0000	109,567.00	109,567.00
Management Totals						\$110,567.00
430	Office supplies	816.11	.00	.00	.00	.00
431	Telephone	1,249.47	.00	.00	.00	.00
453	Rent	13,200.00	13,200.00	13,200.00	4,400.00	13,200.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Management
Fund	A - General Fund					
	EXPENSE					
	Division 02 - Administrative Services					
	Department 7140 - Youth Bureau					
	Program 7310 - Youth Service					
	Contracted Exp					
	Contracted Exp Totals	\$41,588.52	\$127,136.00	\$127,136.00	\$63,566.73	\$124,967.00
	Employee Benefits					
801	State retirement	7,582.07	.00	.00	.00	.00
802	Social security	1,894.01	.00	.00	.00	.00
	Employee Benefits Totals	\$9,476.08	\$0.00	\$0.00	\$0.00	\$0.00
	Program 7310 - Youth Service Totals	\$81,186.04	\$127,136.00	\$127,136.00	\$63,566.73	\$124,967.00
	Department 7140 - Youth Bureau Totals	\$89,894.26	\$197,136.00	\$197,136.00	\$135,230.57	\$200,058.00
	Division 02 - Administrative Services Totals	\$987,285.50	\$1,088,397.00	\$1,107,397.00	\$840,346.25	\$1,240,154.00



City of Batavia Proposed Budget for City Council

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Management
Fund	A - General Fund					
	EXPENSE					
	Division 03 - Public Works					
	Department 1440 - Engineering					
	Contracted Exp					
437	Professional fees	2,215.71	16,800.00	41,800.00	40,000.00	12,500.00
	Contracted Exp Totals	\$2,215.71	\$16,800.00	\$41,800.00	\$40,000.00	\$12,500.00
	Department 1440 - Engineering Totals	\$2,215.71	\$16,800.00	\$41,800.00	\$40,000.00	\$12,500.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Management
Fund	<b>A - General Fund</b>					
	<b>EXPENSE</b>					
	Division <b>03 - Public Works</b>					
	Department <b>1490 - Department of Public Works</b>					
	<i>Personnel Services</i>					
100	Salaries regular	78,557.31	80,310.00	55,310.00	31,966.41	54,163.00
100-2109	Salaries regular Compensated Absence Reserve	5,804.06	.00	.00	.00	.00
101	Salaries overtime	.00	.00	.00	2.85	.00
103	Salaries longevity	.00	2,250.00	2,250.00	.00	.00
103-2109	Salaries longevity Compensated Absence Reserve	1,232.87	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	<b>\$85,594.24</b>	<b>\$82,560.00</b>	<b>\$57,560.00</b>	<b>\$31,969.26</b>	<b>\$54,163.00</b>
	<i>Contracted Exp</i>					
400	Other expenses	25.00	.00	.00	.00	.00
430	Office supplies	1,658.77	1,500.00	1,500.00	859.70	1,500.00
431	Telephone	925.53	1,250.00	1,250.00	483.40	1,200.00
435	Travel and training	390.00	800.00	800.00	2,531.80	750.00
437	Professional fees	325.00	700.00	700.00	.00	750.00
489	Health programs	749.00	.00	.00	.00	.00
	<i>Contracted Exp Totals</i>	<b>\$4,073.30</b>	<b>\$4,250.00</b>	<b>\$4,250.00</b>	<b>\$3,874.90</b>	<b>\$4,200.00</b>
	<i>Employee Benefits</i>					
801	State retirement	11,345.50	14,220.00	14,220.00	13,546.25	5,210.00
802	Social security	6,474.62	6,320.00	6,320.00	2,381.28	4,150.00
	<i>Employee Benefits Totals</i>	<b>\$17,820.12</b>	<b>\$20,540.00</b>	<b>\$20,540.00</b>	<b>\$15,927.53</b>	<b>\$9,360.00</b>
	<i>Department 1490 - Department of Public Works Totals</i>	<b>\$107,487.66</b>	<b>\$107,350.00</b>	<b>\$82,350.00</b>	<b>\$51,771.69</b>	<b>\$67,723.00</b>

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Management	
Fund	A - General Fund						
EXPENSE							
Division	03 - Public Works						
Department	1620 - City Facilities						
Program	1620 - Facilities						
Personnel Services							
100	Salaries regular	31,175.68	75,210.00	75,210.00	33,356.15	77,430.00	
101	Salaries overtime	47.31	450.00	450.00	251.19	500.00	
103	Salaries longevity	292.50	410.00	410.00	.00	410.00	
Personnel Services Totals		\$31,515.49	\$76,070.00	\$76,070.00	\$33,607.34	\$78,340.00	
Equipment							
200	Equipment	.00	.00	.00	7,716.00	.00	
201	Small equipment	77.95	1,000.00	1,000.00	108.94	1,400.00	
201-2106	Small equipment Facilities Reserve	.00	11,200.00	11,200.00	4,896.00	10,000.00	
Budget Transactions							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
Management	HVAC RTU				1.0000	10,000.00	10,000.00
Management Totals						\$10,000.00	
Equipment Totals		\$77.95	\$12,200.00	\$12,200.00	\$12,720.94	\$11,400.00	
Contracted Exp							
401	Supplies and materials	4,153.83	3,250.00	3,250.00	829.10	3,600.00	
423	Contract services	99,763.15	108,900.00	108,900.00	102,695.69	112,400.00	
Budget Transactions							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
Management	Mall Fees - City Hall				1.0000	23,000.00	23,000.00
Management	Court O & M				1.0000	20,000.00	20,000.00
Management	City Hall Elevator				1.0000	2,000.00	2,000.00
Management	Fire Alarm				1.0000	1,500.00	1,500.00
Management	Recycling & Garbage				1.0000	10,900.00	10,900.00
Management	HVAC Maintenance				1.0000	10,000.00	10,000.00
Management	City Centre Properties (fees, taxes, etc.)				1.0000	45,000.00	45,000.00
Management Totals						\$112,400.00	
431	Telephone	634.87	2,400.00	2,400.00	346.76	2,400.00	
Budget Transactions							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
Management	Phone				1.0000	1,000.00	1,000.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Management
Fund	<b>A - General Fund</b>					
	<b>EXPENSE</b>					
	Division <b>03 - Public Works</b>					
	Department <b>1620 - City Facilities</b>					
	Program <b>1620 - Facilities</b>					
	Contracted Exp					
	Management Dark Fiber					1.0000 1,400.00 1,400.00
	Management Totals					\$2,400.00
437-2106	Professional fees Facilities Reserve	26,780.00	.00	14,420.00	14,420.00	22,500.00
	Budget Transactions					
	Level Transaction				Number of Units	Cost Per Unit Total Amount
	Management City Hall City Centre Roof				1.0000	22,500.00 22,500.00
	Management Totals					\$22,500.00
439	Repair and maintenance	13,637.93	14,950.00	14,950.00	5,701.14	15,250.00
	Budget Transactions					
	Level Transaction				Number of Units	Cost Per Unit Total Amount
	Management Facilities				1.0000	10,000.00 10,000.00
	Management Foreclosed property				1.0000	2,000.00 2,000.00
	Management Calcium ice control				1.0000	750.00 750.00
	Management Door hardware				1.0000	2,500.00 2,500.00
	Management Totals					\$15,250.00
439-2106	Repair and maintenance Facilities Reserve	.00	.00	.00	138.04	.00
448	Electricity	18,626.73	18,500.00	18,500.00	14,540.04	19,500.00
449	Heat-natural gas	6,526.13	7,000.00	7,000.00	1,647.82	7,500.00
	Contracted Exp Totals	\$170,122.64	\$155,000.00	\$169,420.00	\$140,318.59	\$183,150.00
	Employee Benefits					
801	State retirement	10,995.84	13,200.00	13,200.00	12,574.57	7,640.00
802	Social security	2,396.04	5,750.00	5,750.00	2,550.99	5,930.00
	Employee Benefits Totals	\$13,391.88	\$18,950.00	\$18,950.00	\$15,125.56	\$13,570.00
	Program <b>1620 - Facilities</b> Totals	\$215,107.96	\$262,220.00	\$276,640.00	\$201,772.43	\$286,460.00
	Program <b>1621 - Facilities-Ice Rink</b>					
	Personnel Services					
100	Salaries regular	82.72	1,130.00	1,130.00	.00	1,170.00
	Personnel Services Totals	\$82.72	\$1,130.00	\$1,130.00	\$0.00	\$1,170.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Management	
Fund	A - General Fund						
EXPENSE							
Division	03 - Public Works						
Department	1620 - City Facilities						
Program	1621 - Facilities-Ice Rink						
Equipment							
200-2103	Equipment Ice Rink Reserve	.00	.00	38,800.00	38,800.00	.00	
Equipment Totals		\$0.00	\$0.00	\$38,800.00	\$38,800.00	\$0.00	
Contracted Exp							
400	Other expenses	5,000.00	1,400.00	1,400.00	190.49	.00	
400-2103	Other expenses Ice Rink Reserve	.00	19,500.00	39,300.00	34,375.00	3,000.00	
Budget Transactions							
Level		Transaction		Number of Units		Cost Per Unit	Total Amount
Management		Upgrade Lights to LED		1.0000		3,000.00	3,000.00
Management Totals							\$3,000.00
431	Telephone	.00	.00	.00	72.22	.00	
439	Repair and maintenance	18,958.56	14,000.00	14,000.00	10,580.02	14,000.00	
Budget Transactions							
Level		Transaction		Number of Units		Cost Per Unit	Total Amount
Management		Carrier maintenance		1.0000		11,500.00	11,500.00
Management		General repair		1.0000		2,500.00	2,500.00
Management Totals							\$14,000.00
449	Heat-natural gas	.00	.00	.00	812.31	.00	
Contracted Exp Totals		\$23,958.56	\$34,900.00	\$54,700.00	\$46,030.04	\$17,000.00	
Employee Benefits							
802	Social security	5.97	90.00	90.00	.00	90.00	
Employee Benefits Totals		\$5.97	\$90.00	\$90.00	\$0.00	\$90.00	
Program 1621 - Facilities-Ice Rink Totals		\$24,047.25	\$36,120.00	\$94,720.00	\$84,830.04	\$18,260.00	
Program 1622 - Facilities - Dwyer							
Personnel Services							
100	Salaries regular	.00	4,440.00	4,440.00	1,919.41	4,580.00	
101	Salaries overtime	80.16	.00	.00	.00	.00	
Personnel Services Totals		\$80.16	\$4,440.00	\$4,440.00	\$1,919.41	\$4,580.00	
Contracted Exp							
423	Contract services	499.00	750.00	750.00	375.00	750.00	
439	Repair and maintenance	1,412.23	3,000.00	3,000.00	1,427.49	3,000.00	

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Management
Fund	A - General Fund					
	EXPENSE					
	Division 03 - Public Works					
	Department 1620 - City Facilities					
	Program 1622 - Facilities - Dwyer					
	Contracted Exp					
439-2105	Repair and maintenance Dwyer Resrve	.00	9,000.00	9,000.00	5,744.00	8,000.00
	Budget Transactions					
	LevelTransactionNumber of UnitsCost Per UnitTotal Amount					
	ManagementLights T-8 Fixtures1.00002,000.002,000.00					
	ManagementNetting1.00006,000.006,000.00					
	Management Totals					\$8,000.00
	Contracted Exp Totals	\$1,911.23	\$12,750.00	\$12,750.00	\$7,546.49	\$11,750.00
	Employee Benefits					
802	Social security	6.13	340.00	340.00	143.64	360.00
	Employee Benefits Totals	\$6.13	\$340.00	\$340.00	\$143.64	\$360.00
	Program 1622 - Facilities - Dwyer Totals	\$1,997.52	\$17,530.00	\$17,530.00	\$9,609.54	\$16,690.00
	Department 1620 - City Facilities Totals	\$241,152.73	\$315,870.00	\$388,890.00	\$296,212.01	\$321,410.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Management
Fund	A - General Fund					
EXPENSE						
Division	03 - Public Works					
Department	3620 - Inspection					
Personnel Services						
100	Salaries regular	237,009.34	244,480.00	244,480.00	166,942.76	258,560.00
101	Salaries overtime	270.52	500.00	500.00	426.09	500.00
103	Salaries longevity	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Personnel Services Totals		\$238,779.86	\$246,480.00	\$246,480.00	\$168,868.85	\$260,560.00
Equipment						
200-2102	Equipment DPW Reserve	.00	.00	.00	.00	35,000.00
Budget Transactions						
Level	Transaction			Number of Units	Cost Per Unit	Total Amount
Management	Ordinance vehicle - special services unit			1.0000	35,000.00	35,000.00
					Management Totals	\$35,000.00
Equipment Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
Contracted Exp						
401	Supplies and materials	.00	100.00	100.00	.00	100.00
406	Transportation	799.40	1,700.00	1,700.00	448.27	1,700.00
411	Bad Debt	620.00	.00	.00	.00	.00
413	Publications	957.80	1,100.00	1,100.00	760.25	1,100.00
418	Uniforms	783.34	800.00	800.00	533.00	800.00
423	Contract services	15,750.35	15,700.00	15,700.00	28,679.00	28,875.00
Budget Transactions						
Level	Transaction			Number of Units	Cost Per Unit	Total Amount
Management	Energov			1.0000	7,875.00	7,875.00
Management	Energov - Citizen Self Service			1.0000	1,050.00	1,050.00
Management	Tyler GIS			1.0000	4,725.00	4,725.00
Management	Energov IG workforce App			1.0000	525.00	525.00
Management	Serving Summons			40.0000	50.00	2,000.00
Management	Administer Plumbing Exam			1.0000	200.00	200.00
Management	Code Software Maintenance			1.0000	2,500.00	2,500.00
Management	Mowing, Boarding-Up Houses, et cetera			1.0000	10,000.00	10,000.00
					Management Totals	\$28,875.00
430	Office supplies	3,012.59	2,800.00	2,800.00	1,054.99	2,800.00
431	Telephone	1,161.53	1,400.00	1,400.00	1,584.53	1,600.00
434	Publicity and printing	.00	370.00	370.00	.00	370.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Management	
Fund	A - General Fund						
EXPENSE							
Division	03 - Public Works						
Department	3620 - Inspection						
Contracted Exp							
435	Travel and training	920.00	1,450.00	1,450.00	730.00	1,550.00	
Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	Management	Floodplain Training			1.0000	450.00	450.00
	Management	Inspection Training			1.0000	1,100.00	1,100.00
						Management Totals	1,550.00
Contracted Exp Totals		24,005.01	25,420.00	25,420.00	33,790.04	38,895.00	
Employee Benefits							
801	State retirement	33,870.87	41,770.00	41,770.00	39,790.91	31,380.00	
802	Social security	17,969.21	18,920.00	18,920.00	12,744.75	20,000.00	
Employee Benefits Totals		51,840.08	60,690.00	60,690.00	52,535.66	51,380.00	
Department	3620 - Inspection Totals	314,624.95	332,590.00	332,590.00	255,194.55	385,835.00	



Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Management
Fund	A - General Fund					
	EXPENSE					
	Division 03 - Public Works					
	Department 5010 - Bureau of Maintenance					
	Program 5010 - Maintenance Admin					
	Personnel Services					
100	Salaries regular	123,385.65	142,000.00	142,000.00	59,534.55	87,040.00
101	Salaries overtime	.00	.00	.00	.00	200.00
103	Salaries longevity	.00	1,500.00	1,500.00	1,500.00	900.00
	Personnel Services Totals	\$123,385.65	\$143,500.00	\$143,500.00	\$61,034.55	\$88,140.00
	Contracted Exp					
418	Uniforms	10,277.42	10,690.00	10,690.00	9,951.74	10,690.00
	Budget Transactions					
	Level Transaction				Number of Units Cost Per Unit Total Amount	
	Management AFSCME				1.0000 9,000.00 9,000.00	
	Management CSEA				1.0000 1,200.00 1,200.00	
	Management Headgear				1.0000 350.00 350.00	
	Management Safety Shoes				1.0000 140.00 140.00	
					Management Totals \$10,690.00	
423	Contract services	2,057.50	.00	.00	5,485.00	3,990.00
	Budget Transactions					
	Level Transaction				Number of Units Cost Per Unit Total Amount	
	Management Tyler 311 Maint. Subscription				1.0000 840.00 840.00	
	Management Tyler EIM Asset Maintenance				1.0000 3,150.00 3,150.00	
					Management Totals \$3,990.00	
430	Office supplies	3,221.22	2,920.00	2,920.00	2,313.39	3,200.00
	Budget Transactions					
	Level Transaction				Number of Units Cost Per Unit Total Amount	
	Management Postage				1.0000 500.00 500.00	
	Management Copier				1.0000 1,500.00 1,500.00	
	Management Ads				1.0000 800.00 800.00	
	Management Misc				1.0000 400.00 400.00	
					Management Totals \$3,200.00	
431	Telephone	2,627.76	5,200.00	5,200.00	2,143.26	4,000.00
	Budget Transactions					
	Level Transaction				Number of Units Cost Per Unit Total Amount	
	Management Telephones				1.0000 2,600.00 2,600.00	

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Management
Fund	<b>A - General Fund</b>					
	<b>EXPENSE</b>					
	Division <b>03 - Public Works</b>					
	Department <b>5010 - Bureau of Maintenance</b>					
	Program <b>5010 - Maintenance Admin</b>					
	Contracted Exp					
	Management Fiber Service/ Internet				1.0000	1,400.00
						1,400.00
	Management Totals					\$4,000.00
435	Travel and training	390.00	2,400.00	2,400.00	.00	2,400.00
	Budget Transactions					
	Level Transaction				Number of Units	Cost Per Unit
	Management Mechanics				4.0000	300.00
	Management EHAP				6.0000	150.00
	Management LTAP				6.0000	50.00
	Management Totals					\$2,400.00
489	Health programs	492.00	1,500.00	1,500.00	.00	4,500.00
	Budget Transactions					
	Level Transaction				Number of Units	Cost Per Unit
	Management Pre-Employment Screen				3.0000	750.00
	Management Totals					\$2,250.00
	Contracted Exp Totals	\$19,065.90	\$22,710.00	\$22,710.00	\$19,893.39	\$28,780.00
	Employee Benefits					
801	State retirement	18,725.14	22,910.00	22,910.00	21,824.51	10,120.00
802	Social security	9,128.80	10,980.00	10,980.00	4,599.19	6,750.00
	Employee Benefits Totals	\$27,853.94	\$33,890.00	\$33,890.00	\$26,423.70	\$16,870.00
	Program <b>5010 - Maintenance Admin</b> Totals	\$170,305.49	\$200,100.00	\$200,100.00	\$107,351.64	\$133,790.00
	Program <b>5110 - Street Maintenance</b>					
	Personnel Services					
100	Salaries regular	270,847.20	226,070.00	226,386.00	219,692.19	232,940.00
101	Salaries overtime	2,428.52	1,800.00	1,800.00	1,609.08	1,800.00
103	Salaries longevity	2,024.00	2,620.00	2,304.00	4,325.00	2,340.00
	Personnel Services Totals	\$275,299.72	\$230,490.00	\$230,490.00	\$225,626.27	\$237,080.00
	Equipment					
200	Equipment	.00	.00	.00	6,907.75	.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Management	
Fund	A - General Fund						
EXPENSE							
Division	03 - Public Works						
Department	5010 - Bureau of Maintenance						
Program	5110 - Street Maintenance						
Equipment							
200-2102	Equipment DPW Reserve	.00	183,500.00	183,500.00	183,200.00	100,000.00	
Budget Transactions							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
Management	Single Axle Dump and Plow (unit 205) (50%, 25%, 25%)				1.0000	100,000.00	100,000.00
						Management Totals	\$100,000.00
Equipment Totals		\$0.00	\$183,500.00	\$183,500.00	\$190,107.75	\$100,000.00	
Contracted Exp							
400	Other expenses	473.02	.00	.00	.00	.00	
401	Supplies and materials	501.11	1,860.00	1,860.00	1,437.84	2,780.00	
Budget Transactions							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
Management	Marking Paint				60.0000	4.00	240.00
Management	Stringline				1.0000	25.00	25.00
Management	Rulers/Tape Measures				1.0000	100.00	100.00
Management	Misc. tools				1.0000	200.00	200.00
Management	Rake/ Loot				2.0000	55.00	110.00
Management	Shovels				6.0000	30.00	180.00
Management	Brooms				6.0000	30.00	180.00
Management	Safety Equipment				8.0000	90.00	720.00
Management	Chalk Line				1.0000	25.00	25.00
Management	Traffic Control				1.0000	1,000.00	1,000.00
						Management Totals	\$2,780.00
401-5010	Supplies and materials CHIPS 1	145,406.32	280,000.00	280,000.00	190,698.13	399,000.00	
Budget Transactions							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
Management	Columbia Ave Mill/Overlay & partial SW (CHIPS/EWR/PaveNY)				1.0000	154,000.00	154,000.00
Management	Seneca St Mill/Overlay & partial SW (CHIPS/EWR/PaveNY)				1.0000	88,000.00	88,000.00
Management	Miller Ave Mill/Overlay & partial SW (CHIPS/EWR/PaveNY)				1.0000	25,000.00	25,000.00
Management	Sidewalk FisherPk & Chase Pk (CHIPS/EWR/PaveNY)				1.0000	132,000.00	132,000.00
						Management Totals	\$399,000.00
411	Bad Debt	25,209.27	.00	5,194.95	.00	.00	

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Management	
Fund	<b>A - General Fund</b>						
	<b>EXPENSE</b>						
	Division <b>03 - Public Works</b>						
	Department <b>5010 - Bureau of Maintenance</b>						
	Program <b>5110 - Street Maintenance</b>						
	<i>Contracted Exp</i>						
427	Patch material	39,926.06	31,990.00	33,706.06	33,312.61	39,700.00	
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Management				50.0000	110.00	5,500.00
	Management				850.0000	18.00	15,300.00
	Management				100.0000	75.00	7,500.00
	Management				60.0000	85.00	5,100.00
	Management				100.0000	3.00	300.00
	Management				4.0000	1,500.00	6,000.00
						Management Totals	\$39,700.00
447	Traffic signs	10,896.75	15,700.00	8,496.75	8,495.55	20,800.00	
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Management				1.0000	1,200.00	1,200.00
	Management				200.0000	14.00	2,800.00
	Management				1.0000	10,000.00	10,000.00
	Management				1.0000	5,000.00	5,000.00
	Management				2.0000	900.00	1,800.00
						Management Totals	\$20,800.00
	<i>Contracted Exp Totals</i>	\$222,412.53	\$329,550.00	\$329,257.76	\$233,944.13	\$462,280.00	
	<i>Employee Benefits</i>						
801	State retirement	30,254.67	12,520.00	9,894.67	9,425.85	27,010.00	
801-2110	State retirement Retirement Reserve	.00	25,000.00	25,000.00	.00	.00	
802	Social security	20,607.57	17,670.00	20,587.57	16,981.43	18,140.00	
	<i>Employee Benefits Totals</i>	\$50,862.24	\$55,190.00	\$55,482.24	\$26,407.28	\$45,150.00	
	Program <b>5110 - Street Maintenance Totals</b>	\$548,574.49	\$798,730.00	\$798,730.00	\$676,085.43	\$844,510.00	
	Program <b>5132 - Public Works Garage</b>						
	<i>Personnel Services</i>						
100	Salaries regular	223,718.63	245,480.00	245,480.00	160,023.89	255,790.00	
101	Salaries overtime	583.04	500.00	500.00	485.60	500.00	
103	Salaries longevity	1,125.00	2,300.00	2,300.00	2,385.00	2,300.00	
	<i>Personnel Services Totals</i>	\$225,426.67	\$248,280.00	\$248,280.00	\$162,894.49	\$258,590.00	

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Management	
Fund	A - General Fund						
EXPENSE							
Division	03 - Public Works						
Department	5010 - Bureau of Maintenance						
Program	5132 - Public Works Garage						
Equipment							
200-2102	Equipment DPW Reserve	.00	.00	.00	.00	10,000.00	
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	Management	Tire Change Machine			1.0000	10,000.00	10,000.00
						Management Totals	\$10,000.00
201	Small equipment	2,250.00	3,000.00	3,000.00	2,250.00	4,800.00	
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	Management	Mechanics Tool Allowance			4.0000	750.00	3,000.00
	Management	NYS DMV Insp Computer - Mandatory Replacement			1.0000	1,800.00	1,800.00
						Management Totals	\$4,800.00
	Equipment Totals	\$2,250.00	\$3,000.00	\$3,000.00	\$2,250.00	\$14,800.00	
Contracted Exp							
401	Supplies and materials	6,687.89	7,000.00	7,000.00	3,478.30	7,400.00	
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	Management	Hardware - nuts and bolts			1.0000	2,300.00	2,300.00
	Management	Spray chemicals			1.0000	1,200.00	1,200.00
	Management	Paper products for the Bur of Maint.			1.0000	1,500.00	1,500.00
	Management	Welding supplies - Misc.			1.0000	900.00	900.00
	Management	Safety Equipment			4.0000	100.00	400.00
	Management	Degreaser			1.0000	700.00	700.00
	Management	Speedi - Dry pallet			1.0000	400.00	400.00
						Management Totals	\$7,400.00
406	Transportation	48,594.05	30,400.00	30,400.00	10,747.40	31,360.00	
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	Management	Transportation Repairs			1.0000	22,620.00	22,620.00
	Management	Filters - Heavy Duty			1.0000	1,650.00	1,650.00
	Management	Filters Medium Duty			1.0000	480.00	480.00
	Management	Filter - Light Duty			1.0000	350.00	350.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Management
Fund	<b>A - General Fund</b>					
	<b>EXPENSE</b>					
	Division <b>03 - Public Works</b>					
	Department <b>5010 - Bureau of Maintenance</b>					
	Program <b>5132 - Public Works Garage</b>					
	Contracted Exp					
	Management Tires				1.0000	5,860.00
	Management Windshield Wipers				1.0000	400.00
						Management Totals
						\$31,360.00
423	Contract services	7,984.66	10,990.00	10,990.00	7,097.03	14,990.00
	Budget Transactions					
	Level Transaction				Number of Units	Cost Per Unit
	Management Diagnostic Subscription				1.0000	2,900.00
	Management Autel Update				1.0000	800.00
	Management Anti freeze disposal				1.0000	200.00
	Management Shop rags and Fender Cover Service				1.0000	1,300.00
	Management Tire disposal				1.0000	900.00
	Management Rust Preventative Treatments				1.0000	4,700.00
	Management Crane & Overhead Inspections				1.0000	1,040.00
	Management Lift Inspections				1.0000	2,000.00
	Management Fire Extinguisher Service				1.0000	1,000.00
	Management Boiler Inspection				1.0000	150.00
						Management Totals
						\$14,990.00
439	Repair and maintenance	3,118.68	5,000.00	5,000.00	1,123.94	5,000.00
448	Electricity	8,923.24	10,000.00	10,000.00	5,199.22	10,000.00
449	Heat-natural gas	8,470.82	13,000.00	13,000.00	2,827.33	13,000.00
468	Gas and oil	16,586.19	73,870.00	73,870.00	46,775.61	80,810.00
	Budget Transactions					
	Level Transaction				Number of Units	Cost Per Unit
	Management Diesel				20,500.0000	2.45
	Management Gasoline				7,300.0000	2.55
	Management Oil - 5-20				300.0000	7.80
	Management Oil HD 15-40				300.0000	9.80
	Management Hydraulic Fluid - Tractor				300.0000	10.50
	Management Hydraulic Fluid - CAT				110.0000	24.00
	Management DEF - Exhaust Fluid				110.0000	2.00
	Management Chassis Grease				80.0000	3.50

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Management
Fund	<b>A - General Fund</b>					
<b>EXPENSE</b>						
Division	<b>03 - Public Works</b>					
Department	<b>5010 - Bureau of Maintenance</b>					
Program	<b>5132 - Public Works Garage</b>					
<i>Contracted Exp</i>						
	Management					
	Anti-Freeze/ Coolant					
					80.0000	5.00
						400.00
					Management Totals	
						\$80,810.00
	<i>Contracted Exp Totals</i>	\$100,365.53	\$150,260.00	\$150,260.00	\$77,248.83	\$162,560.00
<i>Employee Benefits</i>						
801	State retirement	33,033.53	41,230.00	41,230.00	39,276.49	30,910.00
802	Social security	16,861.22	19,150.00	19,150.00	12,339.56	19,940.00
	<i>Employee Benefits Totals</i>	\$49,894.75	\$60,380.00	\$60,380.00	\$51,616.05	\$50,850.00
	Program <b>5132 - Public Works Garage Totals</b>	\$377,936.95	\$461,920.00	\$461,920.00	\$294,009.37	\$486,800.00
	Program <b>5142 - Snow Removal</b>					
<i>Personnel Services</i>						
100	Salaries regular	77,617.72	123,310.00	123,310.00	1,064.16	127,060.00
101	Salaries overtime	42,375.56	100,000.00	100,000.00	1,474.78	100,000.00
103	Salaries longevity	1,104.00	1,430.00	1,430.00	.00	1,280.00
	<i>Personnel Services Totals</i>	\$121,097.28	\$224,740.00	\$224,740.00	\$2,538.94	\$228,340.00
<i>Contracted Exp</i>						
401	Supplies and materials	3,158.48	3,800.00	3,800.00	3,031.15	4,110.00
	Budget Transactions					
	Level	Transaction			Number of Units	Cost Per Unit
	Management	Snow Brushes			1.0000	220.00
	Management	Windshield Washer Fluid			1.0000	450.00
	Management	Dry Gas			100.0000	2.00
	Management	Snow Stakes			300.0000	3.00
	Management	Topsoil			50.0000	25.00
	Management	Grass seed			100.0000	3.00
	Management	Mail Boxes			15.0000	20.00
	Management	4x4 Post			15.0000	14.00
	Management	Concrete Mix bagged			1.0000	100.00
	Management	Snow Shovels			8.0000	22.50
					Management Totals	
						\$4,110.00
406	Transportation	19,229.53	18,000.00	18,000.00	13,466.01	18,000.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Management	
Fund	A - General Fund						
EXPENSE							
Division	03 - Public Works						
Department	5010 - Bureau of Maintenance						
Program	5142 - Snow Removal						
Contracted Exp							
446	Salt	152,561.17	165,190.00	165,190.00	160,024.80	167,600.00	
Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	Management	NaCl (Sodium Chloride-Salt)			3,200.0000	52.00	166,400.00
	Management	CaCl pallets			2.0000	600.00	1,200.00
Management Totals						\$167,600.00	
465	Plow parts	12,343.40	17,700.00	17,700.00	11,697.50	17,700.00	
Contracted Exp Totals		\$187,292.58	\$204,690.00	\$204,690.00	\$188,219.46	\$207,410.00	
Employee Benefits							
801	State retirement	31,174.80	38,450.00	38,450.00	36,628.21	27,610.00	
802	Social security	9,064.20	17,190.00	17,190.00	190.62	17,470.00	
Employee Benefits Totals		\$40,239.00	\$55,640.00	\$55,640.00	\$36,818.83	\$45,080.00	
Program 5142 - Snow Removal Totals		\$348,628.86	\$485,070.00	\$485,070.00	\$227,577.23	\$480,830.00	
Program 5182 - Street Lighting Traffic Signals							
Personnel Services							
100	Salaries regular	2,591.93	17,790.00	17,790.00	8,451.57	18,070.00	
101	Salaries overtime	190.72	750.00	750.00	526.07	750.00	
103	Salaries longevity	45.00	120.00	120.00	.00	140.00	
Personnel Services Totals		\$2,827.65	\$18,660.00	\$18,660.00	\$8,977.64	\$18,960.00	
Equipment							
201	Small equipment	572.52	3,000.00	3,000.00	878.80	1,500.00	
Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	Management	Safety and hand tools			1.0000	500.00	500.00
	Management	Decorative pole parts			1.0000	1,000.00	1,000.00
Management Totals						\$1,500.00	



Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Management	
Fund	A - General Fund						
EXPENSE							
Division	03 - Public Works						
Department	5010 - Bureau of Maintenance						
Program	5182 - Street Lighting Traffic Signals						
Equipment							
201-2106	Small equipment Facilities Reserve	.00	.00	.00	.00	10,500.00	
Budget Transactions							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
Management	Replace pole on Main Street				1.0000	10,500.00	10,500.00
						Management Totals	\$10,500.00
Equipment Totals		\$572.52	\$3,000.00	\$3,000.00	\$878.80	\$12,000.00	
Contracted Exp							
401	Supplies and materials	10,279.81	5,000.00	5,000.00	3,070.06	5,000.00	
406	Transportation	2,328.12	3,000.00	3,000.00	2,159.02	3,000.00	
423	Contract services	4,909.00	2,000.00	2,000.00	.00	1,500.00	
435	Travel and training	.00	500.00	500.00	.00	750.00	
448	Electricity	.00	.00	.00	19,746.99	220,000.00	
448-5007	Electricity Streetlights	206,032.16	217,000.00	217,000.00	114,948.41	.00	
448-5008	Electricity Traffic Signals	9,867.56	10,500.00	10,500.00	(833.63)	.00	
Contracted Exp Totals		\$233,416.65	\$238,000.00	\$238,000.00	\$139,090.85	\$230,250.00	
Employee Benefits							
801	State retirement	2,438.40	2,830.00	2,830.00	2,695.91	2,100.00	
802	Social security	212.92	1,430.00	1,430.00	678.21	1,450.00	
Employee Benefits Totals		\$2,651.32	\$4,260.00	\$4,260.00	\$3,374.12	\$3,550.00	
Program	5182 - Street Lighting Traffic Signals	\$239,468.14	\$263,920.00	\$263,920.00	\$152,321.41	\$264,760.00	
Totals							
Program	5650 - Parking Lots						
Contracted Exp							
401	Supplies and materials	.00	5,000.00	5,000.00	5,000.00	.00	
401-2111	Supplies and materials Parking Lot Reserve	5,303.95	.00	70,000.00	41,913.28	41,000.00	
Budget Transactions							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
Management	Williams Park Eastside Parking Lot				1.0000	41,000.00	41,000.00
						Management Totals	\$41,000.00
Contracted Exp Totals		\$5,303.95	\$5,000.00	\$75,000.00	\$46,913.28	\$41,000.00	
Program	5650 - Parking Lots	\$5,303.95	\$5,000.00	\$75,000.00	\$46,913.28	\$41,000.00	
Totals							

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Management	
Fund	A - General Fund						
EXPENSE							
Division	03 - Public Works						
Department	5010 - Bureau of Maintenance						
Program	7110 - Parks						
Personnel Services							
100	Salaries regular	298,190.45	339,110.00	339,110.00	215,519.99	349,400.00	
101	Salaries overtime	1,099.30	1,000.00	1,000.00	685.53	10,000.00	
103	Salaries longevity	3,786.00	3,930.00	3,930.00	2,700.00	3,500.00	
Personnel Services Totals		\$303,075.75	\$344,040.00	\$344,040.00	\$218,905.52	\$362,900.00	
Equipment							
200	Equipment	175,777.97	.00	.00	.00	.00	
200-5010	Equipment CHIPS 1	25,924.00	.00	.00	.00	.00	
Equipment Totals		\$201,701.97	\$0.00	\$0.00	\$0.00	\$0.00	
Contracted Exp							
401	Supplies and materials	10,688.63	11,180.00	11,180.00	5,921.61	14,840.00	
Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	Management	Grass Seed			300.0000	3.00	900.00
	Management	Field Marking Paint			180.0000	10.00	1,800.00
	Management	Marking Locate Paint			25.0000	4.00	100.00
	Management	Cleaning Supply			1.0000	1,500.00	1,500.00
	Management	Rakes			6.0000	30.00	180.00
	Management	Shovels			6.0000	30.00	180.00
	Management	Safety Equipment			7.0000	90.00	630.00
	Management	Chain Saw Parts			1.0000	350.00	350.00
	Management	Pruners			1.0000	450.00	450.00
	Management	Repairs (Structures)			1.0000	3,300.00	3,300.00
	Management	Topsoil			26.0000	25.00	650.00
	Management	Trash bags			100.0000	45.00	4,500.00
	Management	Fertilizer			6.0000	50.00	300.00
Management Totals							\$14,840.00
406	Transportation	5,865.73	4,510.00	4,510.00	5,557.97	7,040.00	
Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	Management	Unit214 - Service			2.0000	40.00	80.00
	Management	Unit 214 Tailgate repair			1.0000	300.00	300.00
	Management	Unit 214 Tire Replacement			6.0000	135.00	810.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Management
Fund A - General Fund						
EXPENSE						
Division 03 - Public Works						
Department 5010 - Bureau of Maintenance						
Program 7110 - Parks						
Contracted Exp						
	Management Unit 215 Service				2.0000	40.00 80.00
	Management Unit 217 Service				2.0000	40.00 80.00
	Management Unit 238 Tires Service and Blades				1.0000	1,500.00 1,500.00
	Management Unit 239 Tires Service and Blades				1.0000	1,900.00 1,900.00
	Management Unit 250 Service				2.0000	40.00 80.00
	Management Misc				1.0000	630.00 630.00
	Management Unit 234 Service and Blades				1.0000	390.00 390.00
	Management Unit 235 Service and Blades				1.0000	390.00 390.00
	Management Unit 236 Service and Steer Tires				1.0000	500.00 500.00
	Management Unit 237 Service				1.0000	300.00 300.00
	Management Totals					\$7,040.00
423	Contract services	7,380.00	14,500.00	14,500.00	11,965.00	14,500.00
	Budget Transactions					
	Level Transaction				Number of Units	Cost Per Unit Total Amount
	Management Herbicide Application				1.0000	14,000.00 14,000.00
	Management Pest Control				1.0000	500.00 500.00
	Management Totals					\$14,500.00
439	Repair and maintenance	624.33	2,360.00	2,360.00	2,102.90	5,680.00
	Budget Transactions					
	Level Transaction				Number of Units	Cost Per Unit Total Amount
	Management Matting for swing platforms				8.0000	55.00 440.00
	Management Concrete flatwork at Farrell Park Restrooms				1.0000	1,200.00 1,200.00
	Management Paint - Restrooms & Pavilions				10.0000	50.00 500.00
	Management Repair Lean-to at Yard Waste				1.0000	1,000.00 1,000.00
	Management R/V Anti-Freeze for Winterization				270.0000	2.00 540.00
	Management Refurbish Bleachers/ Picnic Tables				1.0000	2,000.00 2,000.00
	Management Totals					\$5,680.00
443	Trimming and removal	35,300.00	35,000.00	35,000.00	34,865.00	34,500.00
	Budget Transactions					
	Level Transaction				Number of Units	Cost Per Unit Total Amount
	Management Annual Tree Removal (20)				20.0000	1,300.00 26,000.00
	Management Stump Removal for City Removed Trees				22.0000	250.00 5,500.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Management	
Fund	A - General Fund						
EXPENSE							
Division	03 - Public Works						
Department	5010 - Bureau of Maintenance						
Program	7110 - Parks						
Contracted Exp							
	Management	Emergency Tree Removal			2.0000	1,500.00	3,000.00
	Management Totals					34,500.00	
444	Planting	.00	.00	.00	150.00	9,200.00	
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	Management	Replant (One for One)			20.0000	110.00	2,200.00
	Management	Tree stakes and supplies			1.0000	1,000.00	1,000.00
	Management	Topsoil (1/2 CY per Tree)			40.0000	25.00	1,000.00
	Management	Mulch (Downtown and Commons)			200.0000	25.00	5,000.00
	Management Totals					9,200.00	
448	Electricity	6,206.21	4,000.00	4,000.00	6,204.67	8,480.00	
	Contracted Exp Totals	66,064.90	71,550.00	71,550.00	66,767.15	94,240.00	
Employee Benefits							
801	State retirement	46,458.58	55,860.00	55,860.00	53,213.31	41,460.00	
802	Social security	22,663.78	26,320.00	26,320.00	16,392.83	27,770.00	
	Employee Benefits Totals	69,122.36	82,180.00	82,180.00	69,606.14	69,230.00	
	Program 7110 - Parks Totals	639,964.98	497,770.00	497,770.00	355,278.81	526,370.00	
	Program 8140 - Storm Sewer - BOM						
Personnel Services							
100	Salaries regular	84,878.08	113,040.00	113,040.00	56,923.55	116,470.00	
101	Salaries overtime	178.56	700.00	700.00	208.73	700.00	
103	Salaries longevity	1,057.00	1,310.00	1,310.00	325.00	1,170.00	
	Personnel Services Totals	86,113.64	115,050.00	115,050.00	57,457.28	118,340.00	
Contracted Exp							
401	Supplies and materials	4,304.16	4,570.00	4,570.00	2,129.00	11,970.00	
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	Management	Gloves Disposable			10.0000	10.00	100.00
	Management	Lights			1.0000	100.00	100.00
	Management	Sand Stone Mix			20.0000	15.00	300.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Management
Fund	<b>A - General Fund</b>					
	<b>EXPENSE</b>					
	Division <b>03 - Public Works</b>					
	Department <b>5010 - Bureau of Maintenance</b>					
	Program <b>8140 - Storm Sewer - BOM</b>					
	<i>Contracted Exp</i>					
	Management Herbicide Application at Outfalls				10.0000	90.00 900.00
	Management Brick pallets				2.0000	400.00 800.00
	Management Mortar pallets				3.0000	500.00 1,500.00
	Management Cement pallet				2.0000	765.00 1,530.00
	Management Marking Paint				60.0000	4.00 240.00
	Management Castings - Catch Basins				10.0000	640.00 6,400.00
	Management Batteries				1.0000	100.00 100.00
	Management Totals					\$11,970.00
406	Transportation	7,403.29	4,150.00	4,150.00	2,508.26	4,450.00
	<i>Budget Transactions</i>					
	<i>Level Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit Total Amount</i>
	Management Suction Hose				1.0000	1,000.00 1,000.00
	Management Elbow				1.0000	1,000.00 1,000.00
	Management Unit 408 Service supplies				2.0000	225.00 450.00
	Management High Pressure Sewer Hose				1.0000	2,000.00 2,000.00
	Management Totals					\$4,450.00
459	Lines	1,493.92	2,000.00	2,000.00	1,271.18	2,000.00
	<i>Contracted Exp Totals</i>	\$13,201.37	\$10,720.00	\$10,720.00	\$5,908.44	\$18,420.00
	<i>Employee Benefits</i>					
801	State retirement	16,341.94	18,690.00	18,690.00	17,804.45	13,480.00
802	Social security	6,495.16	8,810.00	8,810.00	4,275.59	9,060.00
	<i>Employee Benefits Totals</i>	\$22,837.10	\$27,500.00	\$27,500.00	\$22,080.04	\$22,540.00
	Program <b>8140 - Storm Sewer - BOM Totals</b>	\$122,152.11	\$153,270.00	\$153,270.00	\$85,445.76	\$159,300.00
	Program <b>8170 - Street Cleaning</b>					
	<i>Personnel Services</i>					
100	Salaries regular	77,283.59	87,350.00	87,350.00	59,523.94	90,000.00
101	Salaries overtime	222.65	1,800.00	1,800.00	21.88	1,800.00
103	Salaries longevity	782.00	1,020.00	1,020.00	1,500.00	910.00
	<i>Personnel Services Totals</i>	\$78,288.24	\$90,170.00	\$90,170.00	\$61,045.82	\$92,710.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Management	
Fund	<b>A - General Fund</b>						
	<b>EXPENSE</b>						
	Division <b>03 - Public Works</b>						
	Department <b>5010 - Bureau of Maintenance</b>						
	Program <b>8170 - Street Cleaning</b>						
	<i>Contracted Exp</i>						
401	Supplies and materials	4,606.67	6,400.00	6,400.00	2,553.84	6,400.00	
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Management				8.0000	800.00	6,400.00
						Management Totals	\$6,400.00
406	Transportation	7,885.53	8,250.00	8,250.00	659.92	8,250.00	
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Management				1.0000	7,000.00	7,000.00
	Management				1.0000	1,250.00	1,250.00
						Management Totals	\$8,250.00
	<i>Contracted Exp Totals</i>	\$12,492.20	\$14,650.00	\$14,650.00	\$3,213.76	\$14,650.00	
	<i>Employee Benefits</i>						
801	State retirement	11,851.58	14,670.00	14,670.00	13,974.93	10,580.00	
802	Social security	5,839.02	6,900.00	6,900.00	4,542.68	7,100.00	
	<i>Employee Benefits Totals</i>	\$17,690.60	\$21,570.00	\$21,570.00	\$18,517.61	\$17,680.00	
	Program <b>8170 - Street Cleaning Totals</b>	\$108,471.04	\$126,390.00	\$126,390.00	\$82,777.19	\$125,040.00	
	Department <b>5010 - Bureau of Maintenance Totals</b>	\$2,560,806.01	\$2,992,170.00	\$3,062,170.00	\$2,027,760.12	\$3,062,400.00	

City of Batavia Proposed Budget for City Council

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Management
Fund	<b>A - General Fund</b>					
	EXPENSE					
	Division <b>03 - Public Works</b>					
	Department <b>7510 - Historic Preservation</b>					
	Contracted Exp					
400	Other expenses	.00	300.00	300.00	.00	300.00
430	Office supplies	21.00	100.00	100.00	29.86	100.00
434	Publicity and printing	82.40	250.00	250.00	.00	250.00
435	Travel and training	150.00	250.00	250.00	20.00	250.00
	Contracted Exp Totals	\$253.40	\$900.00	\$900.00	\$49.86	\$900.00
	Department <b>7510 - Historic Preservation Totals</b>	\$253.40	\$900.00	\$900.00	\$49.86	\$900.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Management
Fund	A - General Fund					
	EXPENSE					
Division	03 - Public Works					
Department	8020 - Planning and Zoning					
Contracted Exp						
400	Other expenses	.00	100.00	100.00	.00	100.00
430	Office supplies	264.98	610.00	610.00	193.84	300.00
434	Publicity and printing	478.49	500.00	500.00	628.75	500.00
435	Travel and training	(40.00)	400.00	400.00	.00	400.00
Contracted Exp Totals		\$703.47	\$1,610.00	\$1,610.00	\$822.59	\$1,300.00
Department	8020 - Planning and Zoning Totals	\$703.47	\$1,610.00	\$1,610.00	\$822.59	\$1,300.00



Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Management
Fund	<b>A - General Fund</b>					
	<b>EXPENSE</b>					
	Division <b>03 - Public Works</b>					
	Department <b>8141 - Storm Sewer - Water-WW</b>					
	<i>Personnel Services</i>					
100	Salaries regular	3,859.55	8,890.00	8,890.00	4,757.82	9,040.00
101	Salaries overtime	7.89	500.00	500.00	26.06	500.00
103	Salaries longevity	.00	60.00	60.00	.00	70.00
	<i>Personnel Services Totals</i>	<b>\$3,867.44</b>	<b>\$9,450.00</b>	<b>\$9,450.00</b>	<b>\$4,783.88</b>	<b>\$9,610.00</b>
	<i>Contracted Exp</i>					
401	Supplies and materials	22.24	850.00	850.00	18.58	1,000.00
406	Transportation	.00	3,500.00	3,500.00	.00	3,500.00
448	Electricity	13,040.80	12,600.00	12,600.00	5,284.52	12,600.00
453	Rent	.00	500.00	500.00	.00	500.00
458	Lifts	23.57	500.00	500.00	.00	500.00
	<i>Contracted Exp Totals</i>	<b>\$13,086.61</b>	<b>\$17,950.00</b>	<b>\$17,950.00</b>	<b>\$5,303.10</b>	<b>\$18,100.00</b>
	<i>Employee Benefits</i>					
801	State retirement	.00	1,440.00	1,440.00	1,371.77	1,070.00
802	Social security	293.07	730.00	730.00	360.06	740.00
	<i>Employee Benefits Totals</i>	<b>\$293.07</b>	<b>\$2,170.00</b>	<b>\$2,170.00</b>	<b>\$1,731.83</b>	<b>\$1,810.00</b>
	Department <b>8141 - Storm Sewer - Water-WW Totals</b>	<b>\$17,247.12</b>	<b>\$29,570.00</b>	<b>\$29,570.00</b>	<b>\$11,818.81</b>	<b>\$29,520.00</b>

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Management
Fund	<b>A - General Fund</b>					
	<b>EXPENSE</b>					
	Division <b>03 - Public Works</b>					
	Department <b>8160 - Refuse and Recycling</b>					
	<i>Personnel Services</i>					
100	Salaries regular	5,380.18	19,000.00	19,000.00	17,334.80	20,050.00
	<i>Personnel Services Totals</i>	<u>\$5,380.18</u>	<u>\$19,000.00</u>	<u>\$19,000.00</u>	<u>\$17,334.80</u>	<u>\$20,050.00</u>
	<i>Contracted Exp</i>					
423	Contract services	.00	16,000.00	16,000.00	12,500.00	16,000.00
453	Rent	17,900.00	1,900.00	1,900.00	1,900.00	1,900.00
460	Landfill	16,501.34	16,000.00	16,000.00	.00	17,000.00
460-5006	Landfill Superfund Site-Batavia Landfill	48,701.01	43,000.00	43,000.00	3,234.00	45,000.00
	<i>Contracted Exp Totals</i>	<u>\$83,102.35</u>	<u>\$76,900.00</u>	<u>\$76,900.00</u>	<u>\$17,634.00</u>	<u>\$79,900.00</u>
	<i>Employee Benefits</i>					
802	Social security	405.70	1,460.00	1,460.00	1,326.10	1,540.00
	<i>Employee Benefits Totals</i>	<u>\$405.70</u>	<u>\$1,460.00</u>	<u>\$1,460.00</u>	<u>\$1,326.10</u>	<u>\$1,540.00</u>
	Department <b>8160 - Refuse and Recycling Totals</b>	<u>\$88,888.23</u>	<u>\$97,360.00</u>	<u>\$97,360.00</u>	<u>\$36,294.90</u>	<u>\$101,490.00</u>
	Division <b>03 - Public Works Totals</b>	<u>\$3,333,379.28</u>	<u>\$3,894,220.00</u>	<u>\$4,037,240.00</u>	<u>\$2,719,924.53</u>	<u>\$3,983,078.00</u>

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Management
Fund A - General Fund						
EXPENSE						
Division 04 - Police						
Department 3120 - Police						
Program 3120 - Police						
Personnel Services						
100	Salaries regular	2,390,845.93	2,399,720.00	2,466,184.00	1,585,862.70	2,548,640.00
100-2109	Salaries regular Compensated Absence Reserve	37,299.87	.00	.00	.00	.00
101	Salaries overtime	216,663.83	170,000.00	170,000.00	249,555.00	190,000.00
102	Salaries holiday	92,959.85	96,380.00	96,380.00	64,994.20	102,580.00
102-2109	Salaries holiday Compensated Absence Reserve	1,029.18	.00	.00	.00	.00
103	Salaries longevity	8,496.56	10,250.00	10,250.00	10,250.00	10,500.00
103-2109	Salaries longevity Compensated Absence Reserve	1,473.36	.00	.00	.00	.00
104	Salaries shift differential	13,782.68	20,280.00	20,280.00	15,503.34	26,500.00
199-100001	Salaries grant DWI	14,820.21	.00	22,000.00	7,377.41	.00
199-100002	Salaries grant DWI - High Visibility Campaign	8,913.95	.00	9,900.00	2,232.19	.00
199-100003	Salaries grant PTSG	10,294.99	.00	12,936.00	6,956.82	.00
Personnel Services Totals		\$2,796,580.41	\$2,696,630.00	\$2,807,930.00	\$1,942,731.66	\$2,878,220.00
Equipment						
200	Equipment	11,468.36	.00	1,184.77	38,102.56	.00
200-2100	Equipment Police reserve	.00	35,000.00	35,000.00	.00	75,000.00
Budget Transactions						
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Management	Marked patrol vehicles (#40)		1.0000	40,000.00	40,000.00
	Management	Unmarked detective vehicle		1.0000	35,000.00	35,000.00
					Management Totals	\$75,000.00
201	Small equipment	21,148.50	20,580.00	120,580.00	11,664.00	46,371.00
Budget Transactions						
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Management	Assorted car entry tools		1.0000	350.00	350.00
	Management	Body Cameras and Taser equipment contract		1.0000	46,021.00	46,021.00
					Management Totals	\$46,371.00
201-3600	Small equipment Equitable Sharing	.00	.00	.00	1,790.85	.00
299-100001	Grant equipment expense Stop DWI grant	.00	.00	1,000.00	.00	.00
Equipment Totals		\$32,616.86	\$55,580.00	\$157,764.77	\$51,557.41	\$121,371.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Management
Fund	A - General Fund					
EXPENSE						
Division	04 - Police					
Department	3120 - Police					
Program	3120 - Police					
Contracted Exp						
401	Supplies and materials	5,158.17	13,500.00	13,500.00	4,167.54	18,500.00
Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit Total Amount
	Management Ammunition				1.0000	10,000.00 10,000.00
	Management Crime Prevention/Community Policing Supplies				1.0000	2,500.00 2,500.00
	Management Investigative and Evidence Supplies				1.0000	4,000.00 4,000.00
	Management Patrol Supplies				1.0000	2,000.00 2,000.00
						Management Totals \$18,500.00
406	Transportation	76,659.16	53,300.00	53,300.00	45,943.51	66,500.00
Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit Total Amount
	Management Fuel				1.0000	50,000.00 50,000.00
	Management Repairs				1.0000	6,000.00 6,000.00
	Management Tires				1.0000	8,000.00 8,000.00
	Management Towing				1.0000	1,000.00 1,000.00
	Management Rust Coating for all fleet vehicles				1.0000	1,500.00 1,500.00
						Management Totals \$66,500.00
418	Uniforms	34,898.22	25,110.00	25,110.00	24,723.57	30,670.00
Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit Total Amount
	Management contractual uniform allowance				1.0000	20,800.00 20,800.00
	Management outfit new police officers				1.0000	2,750.00 2,750.00
	Management body armor replacement program				8.0000	890.00 7,120.00
						Management Totals \$30,670.00
418-3601	Uniforms Drug Asset Forfeiture	2,581.00	.00	.00	.00	.00
422	Communications	1,054.54	2,000.00	2,000.00	.00	2,000.00
Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit Total Amount
	Management misc repairs				1.0000	2,000.00 2,000.00
						Management Totals \$2,000.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Management
Fund	A - General Fund					
EXPENSE						
Division	04 - Police					
Department	3120 - Police					
Program	3120 - Police					
Contracted Exp						
423	Contract services	12,819.00	10,780.00	10,780.00	12,380.51	14,552.00
Budget Transactions						
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Management	Lexipol subscription - policies/accreditation		1.0000	8,802.00	8,802.00
	Management	Scheduling Software		1.0000	1,890.00	1,890.00
	Management	West Fire Alarm		1.0000	260.00	260.00
	Management	CrimeWatch subscription		1.0000	2,790.00	2,790.00
	Management	Offenderwatch - sex offender management program		1.0000	520.00	520.00
	Management	Active 911 subscription - ERT		1.0000	290.00	290.00
					Management Totals	\$14,552.00
430	Office supplies	11,304.50	11,350.00	11,350.00	7,559.31	11,700.00
Budget Transactions						
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Management	Toshiba Copier rental		1.0000	4,500.00	4,500.00
	Management	Postage		1.0000	3,200.00	3,200.00
	Management	Supplies		1.0000	2,000.00	2,000.00
	Management	Printing (business cards, misc.)		1.0000	2,000.00	2,000.00
					Management Totals	\$11,700.00
431	Telephone	18,798.57	21,820.00	21,820.00	12,569.69	21,400.00
Budget Transactions						
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Management	Verizon Wireless (20 phones, 10 MDT's, 5 Pole cameras)		1.0000	15,860.00	15,860.00
	Management	Basic Phone service		1.0000	2,000.00	2,000.00
	Management	Datamaster DMT line		1.0000	400.00	400.00
	Management	Fax line		1.0000	940.00	940.00
	Management	Fiber connection		1.0000	1,400.00	1,400.00
	Management	Fire Alarm line		1.0000	300.00	300.00
	Management	Equipment (cases, protectors, etc.)		1.0000	500.00	500.00
					Management Totals	\$21,400.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Management	
Fund	A - General Fund						
EXPENSE							
Division	04 - Police						
Department	3120 - Police						
Program	3120 - Police						
Contracted Exp							
435	Travel and training	11,889.68	12,200.00	18,087.05	25,529.75	18,390.00	
Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	Management	Police Academy expenses			1.0000	7,500.00	7,500.00
	Management	In-Service Training Courses			1.0000	7,500.00	7,500.00
	Management	Books and Associations			1.0000	2,200.00	2,200.00
	Management	Training aids / equipment			1.0000	1,190.00	1,190.00
Management Totals						\$18,390.00	
439	Repair and maintenance	7,764.41	8,000.00	8,000.00	6,616.11	8,000.00	
448	Electricity	9,270.08	10,000.00	10,000.00	6,311.82	10,000.00	
449	Heat-natural gas	4,834.52	6,000.00	6,000.00	1,506.55	6,000.00	
489	Health programs	798.52	.00	.00	627.00	3,150.00	
Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	Management	Psychological Evaluations for new hires			5.0000	630.00	3,150.00
Management Totals						\$3,150.00	
499-100001	Grant contract service expense Stop DWI grant	909.09	.00	9,981.00	1,347.93	.00	
Contracted Exp Totals		\$198,739.46	\$174,060.00	\$189,928.05	\$149,283.29	\$210,862.00	
Employee Benefits							
801	State retirement	554,328.47	557,360.00	569,393.00	569,393.00	612,110.00	
801-2110	State retirement Retirement Reserve	.00	100,000.00	100,000.00	54,647.06	55,000.00	
802	Social security	207,975.70	209,680.00	216,183.00	146,797.95	223,790.00	
808	Life insurance	3,162.00	.00	.00	.00	.00	
Employee Benefits Totals		\$765,466.17	\$867,040.00	\$885,576.00	\$770,838.01	\$890,900.00	
Program 3120 - Police Totals		\$3,793,402.90	\$3,793,310.00	\$4,041,198.82	\$2,914,410.37	\$4,101,353.00	
Program 3121 - Emergency Response Team							
Personnel Services							
101	Salaries overtime	1,112.76	.00	.00	.00	25,000.00	
Personnel Services Totals		\$1,112.76	\$0.00	\$0.00	\$0.00	\$25,000.00	
Contracted Exp							
418	Uniforms	337.82	.00	.00	.00	1,000.00	

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Management
Fund	A - General Fund					
EXPENSE						
Division	04 - Police					
Department	3120 - Police					
Program	3121 - Emergency Response Team					
Contracted Exp						
435	Travel and training	.00	.00	.00	.00	7,680.00
Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit Total Amount
	Management NYTOA				1.0000	3,500.00 3,500.00
	Management NYAHN				1.0000	1,500.00 1,500.00
	Management NTOA Command Leadership Training courses				1.0000	2,680.00 2,680.00
Management Totals						\$7,680.00
Contracted Exp Totals		\$337.82	\$0.00	\$0.00	\$0.00	\$8,680.00
Employee Benefits						
802	Social security	84.48	.00	.00	.00	1,920.00
Employee Benefits Totals		\$84.48	\$0.00	\$0.00	\$0.00	\$1,920.00
Program	3121 - Emergency Response Team Totals	\$1,535.06	\$0.00	\$0.00	\$0.00	\$35,600.00
Program	3122 - Net					
Personnel Services						
101	Salaries overtime	255.78	.00	7,070.00	.00	5,100.00
Personnel Services Totals		\$255.78	\$0.00	\$7,070.00	\$0.00	\$5,100.00
Employee Benefits						
802	Social security	19.57	.00	586.00	.00	390.00
Employee Benefits Totals		\$19.57	\$0.00	\$586.00	\$0.00	\$390.00
Program	3122 - Net Totals	\$275.35	\$0.00	\$7,656.00	\$0.00	\$5,490.00
Program	3123 - Community Policing & Events					
Personnel Services						
101	Salaries overtime	.00	.00	9,235.00	.00	12,660.00
Personnel Services Totals		\$0.00	\$0.00	\$9,235.00	\$0.00	\$12,660.00
Employee Benefits						
802	Social security	.00	.00	765.00	.00	970.00
Employee Benefits Totals		\$0.00	\$0.00	\$765.00	\$0.00	\$970.00
Program	3123 - Community Policing & Events Totals	\$0.00	\$0.00	\$10,000.00	\$0.00	\$13,630.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Management
Fund	<b>A - General Fund</b>					
	<b>EXPENSE</b>					
	Division <b>04 - Police</b>					
	Department <b>3120 - Police</b>					
	Program <b>3124 - K-9</b>					
	<i>Equipment</i>					
200	Equipment	6,220.12	.00	.00	.00	.00
201	Small equipment	229.99	.00	.00	217.50	.00
299-191192	Grant equipment expense Home Sec. Joint Operations Task	9,599.00	.00	.00	.00	.00
	<i>Equipment Totals</i>	<u>\$16,049.11</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$217.50</u>	<u>\$0.00</u>
	<i>Contracted Exp</i>					
401	Supplies and materials	1,409.33	950.00	950.00	1,533.32	950.00
418	Uniforms	1,384.53	.00	.00	.00	.00
435	Travel and training	225.00	.00	.00	.00	.00
	<i>Contracted Exp Totals</i>	<u>\$3,018.86</u>	<u>\$950.00</u>	<u>\$950.00</u>	<u>\$1,533.32</u>	<u>\$950.00</u>
	Program <b>3124 - K-9 Totals</b>	<u>\$19,067.97</u>	<u>\$950.00</u>	<u>\$950.00</u>	<u>\$1,750.82</u>	<u>\$950.00</u>
	Department <b>3120 - Police Totals</b>	<u>\$3,814,281.28</u>	<u>\$3,794,260.00</u>	<u>\$4,059,804.82</u>	<u>\$2,916,161.19</u>	<u>\$4,157,023.00</u>
	Division <b>04 - Police Totals</b>	<u>\$3,814,281.28</u>	<u>\$3,794,260.00</u>	<u>\$4,059,804.82</u>	<u>\$2,916,161.19</u>	<u>\$4,157,023.00</u>



Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Management	
Fund	A - General Fund						
EXPENSE							
Division	05 - Fire						
Department	3410 - Fire						
Program	3410 - Fire						
Personnel Services							
100	Salaries regular	2,218,082.41	2,274,360.00	2,398,557.00	1,452,333.87	2,361,380.00	
100-2109	Salaries regular Compensated Absence Reserve	56,685.57	.00	.00	.00	.00	
101	Salaries overtime	133,686.52	137,000.00	137,000.00	210,124.45	180,000.00	
101-2109	Salaries overtime Compensated Absence Reserve	4,248.11	.00	.00	.00	.00	
102	Salaries holiday	143,458.76	152,820.00	152,820.00	140,920.62	156,520.00	
102-2109	Salaries holiday Compensated Absence Reserve	5,080.28	.00	.00	.00	.00	
103	Salaries longevity	9,500.00	9,500.00	9,500.00	9,600.00	12,000.00	
103-2109	Salaries longevity Compensated Absence Reserve	2,958.91	.00	.00	.00	.00	
105	Kelly time	61,096.47	65,000.00	65,000.00	62,021.91	106,440.00	
105-2109	Kelly time Compensated Absence Reserve	2,990.30	.00	.00	.00	.00	
Personnel Services Totals		\$2,637,787.33	\$2,638,680.00	\$2,762,877.00	\$1,875,000.85	\$2,816,340.00	
Equipment							
200	Equipment	7,394.19	.00	.00	5,200.00	.00	
200-2101	Equipment Fire Reserve	38,500.00	.00	.00	.00	9,000.00	
Budget Transactions							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
Management	Overhead Door Replacement				2.0000	4,500.00	9,000.00
Management Totals							\$9,000.00
201	Small equipment	26,663.72	26,550.00	93,539.95	48,377.17	27,600.00	
Budget Transactions							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
Management	EMS Equipment				1.0000	1,000.00	1,000.00
Management	TURN OUT GEAR				5.0000	3,500.00	17,500.00
Management	PPE STRUCTURAL (Gloves / hoods / other misc. PPE items)				1.0000	1,500.00	1,500.00
Management	WATER/ICE RESCUE EQUIPMENT				1.0000	2,500.00	2,500.00
Management	ROPE RESUCE EQUIPMENT				1.0000	2,500.00	2,500.00
Management	MULTIGAS METERS				2.0000	800.00	1,600.00
Management	MISC. FIRE TOOLS				1.0000	1,000.00	1,000.00
Management Totals							\$27,600.00
299-201194	Grant equipment expense Carseat 20-21	.00	.00	.00	1,000.00	.00	

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Management	
Fund	A - General Fund						
	EXPENSE						
	Division 05 - Fire						
	Department 3410 - Fire						
	Program 3410 - Fire						
	Equipment						
299-211198	Grant equipment expense Carseat 21-22	.00	.00	1,400.00	.00	.00	
	Equipment Totals	\$72,557.91	\$26,550.00	\$94,939.95	\$54,577.17	\$36,600.00	
	Contracted Exp						
401	Supplies and materials	15.00	200.00	200.00	.00	4,400.00	
	Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	Management Batteries (TIC/SCBA/cordless tools				1.0000	1,000.00	1,000.00
	Management Calibration gas for meters				1.0000	500.00	500.00
	Management Speedy Dry (absorbent)				1.0000	400.00	400.00
	Management EMS supplies				1.0000	2,500.00	2,500.00
						Management Totals	\$4,400.00
406	Transportation	41,169.90	35,500.00	51,983.21	42,862.67	41,500.00	
	Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	Management FUEL				1.0000	16,000.00	16,000.00
	Management PARTS/SUPPLIES BOM				1.0000	5,000.00	5,000.00
	Management TIRES (REAR TIRES-LADDER 15 & TIRES FOR SQUAD 13)				1.0000	5,500.00	5,500.00
	Management REPAIR, REPLACE, & MAINTAIN				1.0000	15,000.00	15,000.00
						Management Totals	\$41,500.00
418	Uniforms	25,516.46	27,300.00	27,300.00	23,250.00	27,300.00	
	Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	Management Contractual - Uniforms				1.0000	26,300.00	26,300.00
	Management Hardware				1.0000	1,000.00	1,000.00
						Management Totals	\$27,300.00
420	Inspection and prevention	1,596.12	3,675.00	3,675.00	729.37	2,675.00	
	Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	Management ADULT PUBLIC EDUCATION/E.S.L.				1.0000	400.00	400.00
	Management COMBINATION SMOKE/CO ALARMS				1.0000	1,000.00	1,000.00
	Management NFPA FIRE CODES X 1/2				1.0000	675.00	675.00

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Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Management	
Fund	<b>A - General Fund</b>						
	<b>EXPENSE</b>						
	Division <b>05 - Fire</b>						
	Department <b>3410 - Fire</b>						
	Program <b>3410 - Fire</b>						
	<i>Contracted Exp</i>						
430	Office supplies	4,596.30	4,950.00	4,950.00	1,701.26	4,950.00	
	Budget Transactions						
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Management	Office Supplies			1.0000	1,200.00	1,200.00
	Management	POSTAGE			1.0000	250.00	250.00
	Management	TOSHIBA COPIER			1.0000	3,500.00	3,500.00
						Management Totals	<u>\$4,950.00</u>
431	Telephone	4,938.88	6,600.00	6,600.00	3,742.83	6,600.00	
	Budget Transactions						
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Management	LANDLINE SERVICE			1.0000	1,250.00	1,250.00
	Management	MOBILE SERVICE & USE (APPARATUS CELL & IPAD MONTHLY DATA)			1.0000	3,950.00	3,950.00
	Management	DARK FIBER (Internet)			1.0000	1,400.00	1,400.00
						Management Totals	<u>\$6,600.00</u>
434	Publicity and printing	.00	75.00	75.00	.00	75.00	
	Budget Transactions						
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Management	LEGAL NOTICES			1.0000	75.00	75.00
						Management Totals	<u>\$75.00</u>
435	Travel and training	5,489.85	24,500.00	24,500.00	1,195.91	23,000.00	
	Budget Transactions						
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Management	RECRUIT FF TRAINING			4.0000	4,000.00	16,000.00
	Management	TRAINING AIDS			1.0000	3,500.00	3,500.00
	Management	FIRE SERVICE PROFESSIONAL DEVELOPMENT			1.0000	3,500.00	3,500.00
						Management Totals	<u>\$23,000.00</u>
438	Membership dues	727.50	825.00	825.00	322.50	915.00	
	Budget Transactions						
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Management	CAREER FIRE CHIEF PROFESSIONAL MEMBERSHIP			1.0000	50.00	50.00
	Management	IAFC PROFESSIONAL MEMBERSHIP			1.0000	240.00	240.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Management	
Fund	A - General Fund						
EXPENSE							
Division	05 - Fire						
Department	3410 - Fire						
Program	3410 - Fire						
Contracted Exp							
	Management	NFBOA PROFESSIONAL MEMBERSHIP			1.0000	40.00	40.00
	Management	NFPA PROFESSIONAL MEMBERSHIP			1.0000	100.00	100.00
	Management	NYSAFC PROFESSIONAL MEMBERSHIP			1.0000	400.00	400.00
	Management	GENESEE CO MUTUAL FIRE ADVISORY BOARD			1.0000	60.00	60.00
	Management	NYS EMERGENCY MANAGEMENT ASSOC OF WNY			1.0000	25.00	25.00
	Management Totals						\$915.00
439	Repair and maintenance	9,415.32	12,600.00	12,600.00	3,596.29	23,250.00	
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	Management	GENERATOR DIESEL FUEL			1.0000	750.00	750.00
	Management	REPAIR, REPLACE, & MAINTAIN (Fire Station)			1.0000	15,000.00	15,000.00
	Management	Turnout Gear repair			1.0000	2,500.00	2,500.00
	Management	Small Equipment			1.0000	1,000.00	1,000.00
	Management	SCBA Repair			1.0000	4,000.00	4,000.00
	Management Totals						\$23,250.00
448	Electricity	9,741.85	11,000.00	11,000.00	5,896.06	10,500.00	
449	Heat-natural gas	4,933.16	6,500.00	6,500.00	1,219.51	6,000.00	
464	Fire station supplies	3,714.57	3,075.00	3,075.00	1,533.26	3,425.00	
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	Management	BOTTLED WATER/ICE			1.0000	175.00	175.00
	Management	HAND TOWELS & MISC. PAPER PRODUCTS			1.0000	450.00	450.00
	Management	MISC. EXPENSES			1.0000	2,800.00	2,800.00
	Management Totals						\$3,425.00
489	Health programs	1,842.32	5,640.00	5,640.00	100.00	6,500.00	
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	Management	PREPLACEMENT PHYSICALS			6.0000	200.00	1,200.00
	Management	SPIROMETRY			35.0000	40.00	1,400.00
	Management	PSYCHOLOGICAL EVALUATIONS			8.0000	400.00	3,200.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Management
Fund	<b>A - General Fund</b>					
	<b>EXPENSE</b>					
Division	<b>05 - Fire</b>					
Department	<b>3410 - Fire</b>					
Program	<b>3410 - Fire</b>					
Contracted Exp						
	Management TB SKIN TESTS				35.0000	20.00 700.00
						Management Totals \$6,500.00
499-191186	Grant contract service expense Carseat 19-20	45.00	.00	.00	.00	.00
499-201194	Grant contract service expense Carseat 20-21	55.00	.00	.00	650.82	.00
499-211198	Grant contract service expense Carseat 21-22	.00	.00	1,600.00	.00	.00
	Contracted Exp Totals	\$139,378.66	\$177,365.00	\$195,448.21	\$100,798.62	\$192,190.00
	Employee Benefits					
801	State retirement	604,082.46	598,030.00	621,593.00	621,593.00	606,560.00
801-2110	State retirement Retirement Reserve	.00	100,000.00	100,000.00	60,299.94	55,000.00
802	Social security	201,001.21	211,810.00	224,050.00	143,774.12	217,330.00
	Employee Benefits Totals	\$805,083.67	\$909,840.00	\$945,643.00	\$825,667.06	\$878,890.00
	Program 3410 - Fire Totals	\$3,654,807.57	\$3,752,435.00	\$3,998,908.16	\$2,856,043.70	\$3,924,020.00
	Program 3411 - State Internal EMS Program					
	Personnel Services					
101	Salaries overtime	.00	2,500.00	2,500.00	.00	1,000.00
	Personnel Services Totals	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$1,000.00
	Contracted Exp					
430	Office supplies	19.82	250.00	250.00	.00	250.00
	Budget Transactions					
	Level Transaction				Number of Units	Cost Per Unit Total Amount
	Management FIRE DEPARTMENT COPIER MAINTENANCE				1.0000	250.00 250.00
						Management Totals \$250.00
435	Travel and training	324.49	1,500.00	1,784.25	364.25	600.00
	Contracted Exp Totals	\$344.31	\$1,750.00	\$2,034.25	\$364.25	\$850.00
	Employee Benefits					
801	State retirement	653.32	780.00	780.00	780.00	300.00
802	Social security	.00	200.00	200.00	.00	77.00
	Employee Benefits Totals	\$653.32	\$980.00	\$980.00	\$780.00	\$377.00
	Program 3411 - State Internal EMS Program Totals	\$997.63	\$5,230.00	\$5,514.25	\$1,144.25	\$2,227.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Management
Fund	A - General Fund					
EXPENSE						
Division	05 - Fire					
Department	3410 - Fire					
Program	3412 - State External EMS Program					
Personnel Services						
101	Salaries overtime	4,095.98	15,000.00	15,000.00	1,397.91	10,000.00
Personnel Services Totals		\$4,095.98	\$15,000.00	\$15,000.00	\$1,397.91	\$10,000.00
Equipment						
201	Small equipment	657.24	250.00	250.00	.00	600.00
Budget Transactions						
Level	Transaction			Number of Units	Cost Per Unit	Total Amount
Management	SUPPLIES & EQUIPMENT			1.0000	600.00	600.00
Management Totals						\$600.00
Equipment Totals		\$657.24	\$250.00	\$250.00	\$0.00	\$600.00
Contracted Exp						
411	Bad Debt	125.00	.00	.00	.00	.00
430	Office supplies	164.69	175.00	175.00	56.08	175.00
435	Travel and training	312.49	500.00	784.25	515.49	500.00
Contracted Exp Totals		\$602.18	\$675.00	\$959.25	\$571.57	\$675.00
Employee Benefits						
801	State retirement	3,890.67	4,670.00	4,670.00	4,670.00	2,990.00
802	Social security	310.97	1,150.00	1,150.00	106.50	770.00
Employee Benefits Totals		\$4,201.64	\$5,820.00	\$5,820.00	\$4,776.50	\$3,760.00
Program	3412 - State External EMS Program Totals	\$9,557.04	\$21,745.00	\$22,029.25	\$6,745.98	\$15,035.00
Program	3413 - Non State EMS Program					
Personnel Services						
101	Salaries overtime	3,229.86	4,000.00	4,000.00	4,285.32	8,800.00
Personnel Services Totals		\$3,229.86	\$4,000.00	\$4,000.00	\$4,285.32	\$8,800.00
Contracted Exp						
430	Office supplies	232.78	150.00	150.00	16.02	150.00
Budget Transactions						
Level	Transaction			Number of Units	Cost Per Unit	Total Amount
Management	FIRE DEPARTMENT COPIER MAINTENANCE			1.0000	150.00	150.00
Management Totals						\$150.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Management
Fund	<b>A - General Fund</b>					
	EXPENSE					
	Division <b>05 - Fire</b>					
	Department <b>3410 - Fire</b>					
	Program <b>3413 - Non State EMS Program</b>					
	Contracted Exp					
435	Travel and training	2,750.19	2,400.00	2,968.50	4,335.34	5,200.00
	Budget Transactions					
	Level				Number of Units	Cost Per Unit
	Management				1.0000	5,200.00
						Total Amount
						5,200.00
					Management Totals	\$5,200.00
	Contracted Exp Totals	\$2,982.97	\$2,550.00	\$3,118.50	\$4,351.36	\$5,350.00
	Employee Benefits					
801	State retirement	916.60	1,250.00	1,250.00	1,250.00	2,630.00
802	Social security	245.19	310.00	310.00	326.08	680.00
	Employee Benefits Totals	\$1,161.79	\$1,560.00	\$1,560.00	\$1,576.08	\$3,310.00
	Program <b>3413 - Non State EMS Program</b> Totals	\$7,374.62	\$8,110.00	\$8,678.50	\$10,212.76	\$17,460.00
	Department <b>3410 - Fire</b> Totals	\$3,672,736.86	\$3,787,520.00	\$4,035,130.16	\$2,874,146.69	\$3,958,742.00
	Division <b>05 - Fire</b> Totals	\$3,672,736.86	\$3,787,520.00	\$4,035,130.16	\$2,874,146.69	\$3,958,742.00
	EXPENSE TOTALS	\$17,221,353.01	\$16,855,351.00	\$18,478,164.65	\$13,786,408.61	\$17,784,622.00
	Fund <b>A - General Fund</b> Totals					
	REVENUE TOTALS	\$17,314,854.47	\$16,855,351.00	\$18,403,388.79	\$14,752,666.74	\$17,784,622.00
	EXPENSE TOTALS	\$17,221,353.01	\$16,855,351.00	\$18,478,164.65	\$13,786,408.61	\$17,784,622.00
	Fund <b>A - General Fund</b> Totals	\$93,501.46	\$0.00	(\$74,775.86)	\$966,258.13	\$0.00



Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Management
Fund	<b>EM - City Centre Fund</b>					
	<b>REVENUE</b>					
Division	<b>00 - Revenue</b>					
Department	<b>0000 - Revenues</b>					
Program	<b>0000 - Revenue</b>					
	<i>Departmental Income</i>					
1489	Other charges for services	211,162.20	202,830.00	202,830.00	220,505.74	224,536.00
2189	Other home and community services income	4,774.02	.00	.00	1,157.66	.00
	<i>Departmental Income Totals</i>	\$215,936.22	\$202,830.00	\$202,830.00	\$221,663.40	\$224,536.00
	<i>Use of Money and Property</i>					
2401	Interest and earnings	44.20	500.00	500.00	2,136.77	750.00
	<i>Use of Money and Property Totals</i>	\$44.20	\$500.00	\$500.00	\$2,136.77	\$750.00
	<i>Fines and Forfeitures</i>					
2655	Sales, other	235.00	.00	.00	480.00	.00
	<i>Fines and Forfeitures Totals</i>	\$235.00	\$0.00	\$0.00	\$480.00	\$0.00
	<i>Misc Local Sources</i>					
2680	Insurance recoveries	99.93	.00	.00	.00	.00
2709	Employee contributions	836.45	2,520.00	2,520.00	.00	40.00
2709-1051	Employee contributions Retiree Healthcare	191.84	.00	.00	.00	.00
2770	Unclassified revenue	200.00	500.00	500.00	.00	500.00
2770-1052	Unclassified revenue Misc Healthcare (rebates)	198.69	280.00	280.00	553.43	440.00
	<i>Misc Local Sources Totals</i>	\$1,526.91	\$3,300.00	\$3,300.00	\$553.43	\$980.00
	<i>Transfers In</i>					
5031	Interfund transfers	705,263.32	.00	.00	.00	.00
	<i>Transfers In Totals</i>	\$705,263.32	\$0.00	\$0.00	\$0.00	\$0.00
	Program <b>0000 - Revenue Totals</b>	\$923,005.65	\$206,630.00	\$206,630.00	\$224,833.60	\$226,266.00
	Department <b>0000 - Revenues Totals</b>	\$923,005.65	\$206,630.00	\$206,630.00	\$224,833.60	\$226,266.00
	Division <b>00 - Revenue Totals</b>	\$923,005.65	\$206,630.00	\$206,630.00	\$224,833.60	\$226,266.00
	<b>REVENUE TOTALS</b>	\$923,005.65	\$206,630.00	\$206,630.00	\$224,833.60	\$226,266.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Management
Fund	EM - City Centre Fund					
EXPENSE						
Division	03 - Public Works					
Department	1710 - Administration					
Personnel Services						
100	Salaries regular	68,114.57	76,400.00	76,400.00	45,489.37	79,730.00
101	Salaries overtime	850.46	4,000.00	4,000.00	674.59	2,000.00
103	Salaries longevity	.00	100.00	100.00	100.00	100.00
Personnel Services Totals		\$68,965.03	\$80,500.00	\$80,500.00	\$46,263.96	\$81,830.00
Equipment						
200	Equipment	.00	.00	16,350.00	16,350.00	17,500.00
Budget Transactions						
Level	Transaction			Number of Units	Cost Per Unit	Total Amount
Management	RTU Replacement #6			1.0000	17,500.00	17,500.00
Management Totals						\$17,500.00
201	Small equipment	.00	1,000.00	1,000.00	.00	2,000.00
Equipment Totals		\$0.00	\$1,000.00	\$17,350.00	\$16,350.00	\$19,500.00
Contracted Exp						
401	Supplies and materials	360.37	300.00	300.00	181.27	400.00
423	Contract services	16,197.97	16,950.00	16,950.00	5,781.73	8,219.00
Budget Transactions						
Level	Transaction			Number of Units	Cost Per Unit	Total Amount
Management	Rugs and dumpster			1.0000	5,800.00	5,800.00
Management	Uniforms			1.0000	600.00	600.00
Management	Dumpster			1.0000	1,500.00	1,500.00
Management	NW - Cashiering/Collections			1.0000	319.00	319.00
Management Totals						\$8,219.00
430	Office supplies	7.17	50.00	50.00	3.96	50.00
439	Repair and maintenance	2,213.94	16,450.00	16,450.00	2,408.61	22,850.00
Budget Transactions						
Level	Transaction			Number of Units	Cost Per Unit	Total Amount
Management	Calcium ice control			1.0000	600.00	600.00
Management	Fire alarm inspections			1.0000	750.00	750.00
Management	Fire alarm repairs			1.0000	1,000.00	1,000.00
Management	HVAC			1.0000	6,000.00	6,000.00
Management	Misc			1.0000	7,000.00	7,000.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Management
Fund	<b>EM - City Centre Fund</b>					
	<b>EXPENSE</b>					
	Division <b>03 - Public Works</b>					
	Department <b>1710 - Administration</b>					
	Contracted Exp					
	Management Upgrade Lighting Mall Center				1.0000	7,500.00
						7,500.00
						Management Totals
						\$22,850.00
448	Electricity	18,821.63	24,000.00	24,000.00	12,140.84	24,000.00
449	Heat-natural gas	9,085.84	13,000.00	13,000.00	2,363.67	13,000.00
454	Insurance	2,523.86	2,825.00	2,825.00	2,582.97	2,729.00
	Budget Transactions					
	Level Transaction				Number of Units	Cost Per Unit
	Management Liability Insurance				1.0000	2,565.00
	Management Cyber Insurance				1.0000	57.00
	Management Flood Insurance				1.0000	107.00
						107.00
						Management Totals
						\$2,729.00
461	Water and sewer	365.89	1,000.00	1,000.00	367.79	1,000.00
	Contracted Exp Totals	\$49,576.67	\$74,575.00	\$74,575.00	\$25,830.84	\$72,248.00
	Employee Benefits					
801	State retirement	6,689.52	7,980.00	7,980.00	7,601.90	6,010.00
802	Social security	4,962.95	6,160.00	6,160.00	3,461.80	6,260.00
	Employee Benefits Totals	\$11,652.47	\$14,140.00	\$14,140.00	\$11,063.70	\$12,270.00
	Department <b>1710 - Administration Totals</b>	\$130,194.17	\$170,215.00	\$186,565.00	\$99,508.50	\$185,848.00

City of Batavia Proposed Budget for City Council

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Management
Fund	EM - City Centre Fund					
	EXPENSE					
	Division 03 - Public Works					
	Department 1989 - Contingency					
	Contracted Exp					
500	Contingency	.00	5,895.00	5,895.00	.00	7,508.00
	Contracted Exp Totals	\$0.00	\$5,895.00	\$5,895.00	\$0.00	\$7,508.00
	Department 1989 - Contingency Totals	\$0.00	\$5,895.00	\$5,895.00	\$0.00	\$7,508.00

City of Batavia Proposed Budget for City Council

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Management
Fund	EM - City Centre Fund					
	EXPENSE					
	Division 03 - Public Works					
	Department 1994 - Depreciation					
	Contracted Exp					
400	Other expenses	19,639.00	.00	.00	.00	.00
	Contracted Exp Totals	\$19,639.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 1994 - Depreciation Totals	\$19,639.00	\$0.00	\$0.00	\$0.00	\$0.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Management
Fund	<b>EM - City Centre Fund</b>					
	<b>EXPENSE</b>					
	Division <b>03 - Public Works</b>					
	Department <b>9901 - Interfund Transfer</b>					
	<i>Transfers</i>					
906	Workers comp contribution	7,270.00	5,880.00	5,880.00	5,880.00	4,860.00
908	Health insurance	24,803.10	23,850.00	23,850.00	23,850.00	26,170.00
955	Work Comp Reserve Contribution	400.00	500.00	500.00	500.00	500.00
956	Healthcare Reserve Contribution	.00	290.00	290.00	290.00	1,380.00
	<i>Transfers Totals</i>	\$32,473.10	\$30,520.00	\$30,520.00	\$30,520.00	\$32,910.00
	Department <b>9901 - Interfund Transfer Totals</b>	\$32,473.10	\$30,520.00	\$30,520.00	\$30,520.00	\$32,910.00
	Division <b>03 - Public Works Totals</b>	\$182,306.27	\$206,630.00	\$222,980.00	\$130,028.50	\$226,266.00
	<b>EXPENSE TOTALS</b>	\$182,306.27	\$206,630.00	\$222,980.00	\$130,028.50	\$226,266.00
	Fund <b>EM - City Centre Fund Totals</b>					
	<b>REVENUE TOTALS</b>	\$923,005.65	\$206,630.00	\$206,630.00	\$224,833.60	\$226,266.00
	<b>EXPENSE TOTALS</b>	\$182,306.27	\$206,630.00	\$222,980.00	\$130,028.50	\$226,266.00
	Fund <b>EM - City Centre Fund Totals</b>	\$740,699.38	\$0.00	(\$16,350.00)	\$94,805.10	\$0.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Management
Fund	<b>ES - Wastewater Fund</b>					
	<b>REVENUE</b>					
	Division <b>00 - Revenue</b>					
	Department <b>0000 - Revenues</b>					
	Program <b>0000 - Revenue</b>					
	<i>Use of Money and Property</i>					
2401	Interest and earnings	7,161.24	12,000.00	12,000.00	2,301.86	12,000.00
	<i>Use of Money and Property Totals</i>	\$7,161.24	\$12,000.00	\$12,000.00	\$2,301.86	\$12,000.00
	<i>Fines and Forfeitures</i>					
2650	Sales of scrap and excess materials	.00	.00	.00	1,131.24	.00
	<i>Fines and Forfeitures Totals</i>	\$0.00	\$0.00	\$0.00	\$1,131.24	\$0.00
	<i>Misc Local Sources</i>					
2680	Insurance recoveries	799.59	.00	.00	.00	.00
2701	Refunds of prior year's expenditures	599.00	.00	.00	.00	.00
2709	Employee contributions	6,784.53	1,380.00	1,380.00	.00	160.00
2709-1051	Employee contributions Retiree Healthcare	1,726.63	.00	.00	.00	.00
2770	Unclassified revenue	40,010.74	.00	.00	35,000.00	125,000.00
	Budget Transactions					
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>
	Management				1.0000	25,000.00
	Management				1.0000	100,000.00
						<i>Total Amount</i>
						25,000.00
						100,000.00
					Management Totals	\$125,000.00
2770-1052	Unclassified revenue Misc Healthcare (rebates)	1,633.68	2,290.00	2,290.00	5,534.34	3,700.00
	<i>Misc Local Sources Totals</i>	\$51,554.17	\$3,670.00	\$3,670.00	\$40,534.34	\$128,860.00
	<i>Transfers In</i>					
5031-211199	Interfund transfers ARPA	.00	.00	297,000.00	.00	.00
5031-2130	Interfund transfers Sewer Facility Revenue	530,265.00	.00	.00	389,572.00	.00
5031-2131	Interfund transfers Sewer Sludge Reserve	60,000.00	.00	.00	60,000.00	.00
5031-2132	Interfund transfers Sewer Equipment Reserves	20,000.00	.00	.00	20,000.00	.00
5031-2134	Interfund transfers Sewer Debt Reserve	.00	.00	.00	26,050.64	.00
	<i>Transfers In Totals</i>	\$610,265.00	\$0.00	\$297,000.00	\$495,622.64	\$0.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Management
Fund	<b>ES - Wastewater Fund</b>					
	<b>REVENUE</b>					
Division	<b>00 - Revenue</b>					
Department	<b>0000 - Revenues</b>					
Program	<b>0000 - Revenue</b>					
	<i>Appropriated Reserves</i>					
0511-2130	Appropriated Reserves (Budgetary Revenue) Sewer Facility Reserve	.00	.00	.00	.00	199,000.00
	Budget Transactions					
	Level Transaction				Number of Units Cost Per Unit Total Amount	
	Management Sewer Lining				1.0000 199,000.00 199,000.00	
					Management Totals	\$199,000.00
0511-2132	Appropriated Reserves (Budgetary Revenue) Sewer Equipment Reserves	.00	.00	50,000.00	.00	50,000.00
	Budget Transactions					
	Level Transaction				Number of Units Cost Per Unit Total Amount	
	Management Single Axle Dump & Plow (unit 205) (50%, 25%, 25%)				1.0000 50,000.00 50,000.00	
					Management Totals	\$50,000.00
	<i>Appropriated Reserves Totals</i>	\$0.00	\$0.00	\$50,000.00	\$0.00	\$249,000.00
	<i>Sewer</i>					
2120	Sewer rents	2,796,400.17	2,581,260.00	2,581,260.00	2,335,878.09	2,651,775.00
	Budget Transactions					
	Level Transaction				Number of Units Cost Per Unit Total Amount	
	Management Meter Sales				1.0000 2,373,603.00 2,373,603.00	
	Management Meter Charge				1.0000 199,502.00 199,502.00	
	Management Miscellaneous Revenue				1.0000 78,670.00 78,670.00	
					Management Totals	\$2,651,775.00
2122	Sewer charges	356,232.17	75,000.00	75,000.00	561,718.32	100,000.00
2128	Interest and penalty on sewer accounts	26,609.61	20,000.00	20,000.00	11,947.35	20,000.00
2470	Service Concession Arrangement Receipts	.00	.00	.00	30,000.00	.00
	<i>Sewer Totals</i>	\$3,179,241.95	\$2,676,260.00	\$2,676,260.00	\$2,939,543.76	\$2,771,775.00
	Program <b>0000 - Revenue Totals</b>	\$3,848,222.36	\$2,691,930.00	\$3,038,930.00	\$3,479,133.84	\$3,161,635.00
	Department <b>0000 - Revenues Totals</b>	\$3,848,222.36	\$2,691,930.00	\$3,038,930.00	\$3,479,133.84	\$3,161,635.00
	Division <b>00 - Revenue Totals</b>	\$3,848,222.36	\$2,691,930.00	\$3,038,930.00	\$3,479,133.84	\$3,161,635.00
	<b>REVENUE TOTALS</b>	\$3,848,222.36	\$2,691,930.00	\$3,038,930.00	\$3,479,133.84	\$3,161,635.00



Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Management
Fund	ES - Wastewater Fund					
	EXPENSE					
	Division 03 - Public Works					
	Department 0900 - Reserves					
	Equipment					
200-2130	Equipment Sewer Facility Reserve	.00	389,572.00	389,572.00	.00	283,164.00
200-2132	Equipment Sewer Equipment Reserves	.00	20,000.00	20,000.00	.00	32,000.00
	Equipment Totals	\$0.00	\$409,572.00	\$409,572.00	\$0.00	\$315,164.00
	Contracted Exp					
400-2131	Other expenses Sludge Reserve	.00	60,000.00	60,000.00	.00	.00
	Contracted Exp Totals	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00
	Department 0900 - Reserves Totals	\$0.00	\$469,572.00	\$469,572.00	\$0.00	\$315,164.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Management	
Fund	ES - Wastewater Fund						
EXPENSE							
Division	03 - Public Works						
Department	1710 - Administration						
Personnel Services							
100	Salaries regular	195,711.90	195,340.00	195,340.00	118,775.81	242,440.00	
101	Salaries overtime	34.62	500.00	500.00	133.34	500.00	
103	Salaries longevity	1,303.92	2,520.00	2,520.00	2,769.28	1,740.00	
Personnel Services Totals		\$197,050.44	\$198,360.00	\$198,360.00	\$121,678.43	\$244,680.00	
Contracted Exp							
400	Other expenses	.00	.00	.00	2,406.09	.00	
406	Transportation	2,862.18	8,000.00	8,000.00	5,471.73	9,500.00	
418	Uniforms	2,949.75	4,000.00	4,000.00	2,546.63	4,000.00	
423	Contract services	24,241.34	31,256.00	34,923.08	16,273.96	45,014.00	
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	Management	NW - Payroll/HR			1.0000	1,482.00	1,482.00
	Management	General Code - Annual Maintenance			1.0000	300.00	300.00
	Management	UB collection			1.0000	3,430.00	3,430.00
	Management	IMS			1.0000	1,800.00	1,800.00
	Management	Engineering			1.0000	25,000.00	25,000.00
	Management	Annual cloud readings fee			1.0000	3,420.00	3,420.00
	Management	NW - Utility Management			1.0000	2,902.00	2,902.00
	Management	Meter reading software			1.0000	400.00	400.00
	Management	General Code			1.0000	375.00	375.00
	Management	Website annual maintenance			1.0000	625.00	625.00
	Management	NW - Financial Management			1.0000	1,036.00	1,036.00
	Management	NW - Tyler Content Manager			1.0000	812.00	812.00
	Management	NW - Cashiering/Collections			1.0000	1,174.00	1,174.00
	Management	NW - Workforce/Incident/Asset Mgmt			1.0000	2,258.00	2,258.00
	Management Totals						\$45,014.00
430	Office supplies	11,151.46	10,750.00	10,750.00	7,134.40	12,000.00	
431	Telephone	518.54	2,650.00	2,650.00	.00	2,650.00	
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	Management	Telephone			1.0000	1,250.00	1,250.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Management
Fund	<b>ES - Wastewater Fund</b>					
	<b>EXPENSE</b>					
	Division <b>03 - Public Works</b>					
	Department <b>1710 - Administration</b>					
	Contracted Exp					
	Management Dark fiber					1.0000 1,400.00 1,400.00
	Management Totals					\$2,650.00
435	Travel and training	136.00	3,000.00	3,000.00	915.90	3,500.00
437	Professional fees	.00	1,500.00	1,500.00	44,107.50	45,000.00
	Budget Transactions					
	Level Transaction				Number of Units	Cost Per Unit Total Amount
	Management Legal fees				1.0000	42,000.00 42,000.00
	Management E3 Communications				1.0000	3,000.00 3,000.00
	Management Totals					\$45,000.00
439	Repair and maintenance	148.00	400.00	400.00	.00	500.00
454	Insurance	20,190.83	21,100.00	21,100.00	20,663.73	21,829.00
	Budget Transactions					
	Level Transaction				Number of Units	Cost Per Unit Total Amount
	Management Liability Insurance				1.0000	20,524.00 20,524.00
	Management Cyber Insurance				1.0000	452.00 452.00
	Management Flood Insurance				1.0000	853.00 853.00
	Management Totals					\$21,829.00
	Contracted Exp Totals	\$62,198.10	\$82,656.00	\$86,323.08	\$99,519.94	\$143,993.00
	Employee Benefits					
801	State retirement	26,850.10	34,050.00	34,050.00	32,436.69	28,460.00
802	Social security	14,860.11	15,640.00	15,640.00	9,132.63	19,220.00
808	Life insurance	25,878.00	510.00	510.00	170.00	520.00
	Employee Benefits Totals	\$67,588.21	\$50,200.00	\$50,200.00	\$41,739.32	\$48,200.00
	Transfers					
423-211199	Contract services ARPA	.00	.00	247,000.00	247,000.00	.00
	Transfers Totals	\$0.00	\$0.00	\$247,000.00	\$247,000.00	\$0.00
	Department <b>1710 - Administration Totals</b>	\$326,836.75	\$331,216.00	\$581,883.08	\$509,937.69	\$436,873.00

City of Batavia Proposed Budget for City Council

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Management
Fund	ES - Wastewater Fund					
	EXPENSE					
	Division 03 - Public Works					
	Department 1989 - Contingency					
	Contracted Exp					
500	Contingency	.00	19,190.00	19,190.00	.00	20,000.00
	Contracted Exp Totals	\$0.00	\$19,190.00	\$19,190.00	\$0.00	\$20,000.00
	Department 1989 - Contingency Totals	\$0.00	\$19,190.00	\$19,190.00	\$0.00	\$20,000.00

City of Batavia Proposed Budget for City Council

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Management
Fund	ES - Wastewater Fund					
	EXPENSE					
	Division 03 - Public Works					
	Department 1994 - Depreciation					
	Contracted Exp					
400	Other expenses	1,523,998.00	.00	.00	.00	.00
	Contracted Exp Totals	\$1,523,998.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 1994 - Depreciation Totals	\$1,523,998.00	\$0.00	\$0.00	\$0.00	\$0.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Management	
Fund	ES - Wastewater Fund						
	EXPENSE						
	Division 03 - Public Works						
	Department 8120 - Sanitary Sewers BOM						
	Personnel Services						
100	Salaries regular	132,507.59	133,590.00	133,590.00	108,221.54	137,650.00	
101	Salaries overtime	2,656.49	3,500.00	3,500.00	1,977.29	3,500.00	
103	Salaries longevity	1,736.00	1,550.00	1,550.00	2,500.00	1,380.00	
	Personnel Services Totals	\$136,900.08	\$138,640.00	\$138,640.00	\$112,698.83	\$142,530.00	
	Equipment						
200	Equipment	(6,024.28)	.00	.00	.00	.00	
200-211199	Equipment ARPA	.00	.00	50,000.00	50,000.00	.00	
200-2132	Equipment Sewer Equipment Reserves	.00	.00	50,000.00	48,597.10	50,000.00	
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	Management	Single Axle Dump & Plow (unit 205) (50%, 25%, 25%)			1.0000	50,000.00	50,000.00
						Management Totals	\$50,000.00
201	Small equipment	459.00	.00	.00	.00	.00	
	Equipment Totals	(\$5,565.28)	\$0.00	\$100,000.00	\$98,597.10	\$50,000.00	
	Contracted Exp						
401	Supplies and materials	4,158.78	7,665.00	7,665.00	5,125.42	12,230.00	
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	Management	Brick pallet			2.0000	400.00	800.00
	Management	Misc. tools			1.0000	180.00	180.00
	Management	Gloves - Disposable			10.0000	10.00	100.00
	Management	Concrete Cutting Blades			3.0000	100.00	300.00
	Management	Castings - Manholes			10.0000	400.00	4,000.00
	Management	Camera Service Annual			1.0000	1,000.00	1,000.00
	Management	Mortar pallet			3.0000	500.00	1,500.00
	Management	Marking Paint			60.0000	4.00	240.00
	Management	Safety Equipment			4.0000	90.00	360.00
	Management	Grease Enzyme Treatment			3.0000	750.00	2,250.00
	Management	Towels			1.0000	100.00	100.00
	Management	Sand stone mix			20.0000	15.00	300.00
	Management	Cement - pallet			2.0000	550.00	1,100.00
						Management Totals	\$12,230.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Management	
Fund	ES - Wastewater Fund						
EXPENSE							
Division	03 - Public Works						
Department	8120 - Sanitary Sewers BOM						
Contracted Exp							
406	Transportation	29,645.31	7,160.00	7,160.00	982.52	12,330.00	
Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	Management	251 Service			2.0000	25.00	50.00
	Management	403 Service			2.0000	40.00	80.00
	Management	407 Service			2.0000	225.00	450.00
	Management	409 Service			2.0000	225.00	450.00
	Management	450 Service			2.0000	25.00	50.00
	Management	407 Hose Reel Assembly Axle/ hub replacement			1.0000	3,400.00	3,400.00
	Management	407 Clutch replacement			1.0000	1,650.00	1,650.00
	Management	High pressure hose			1.0000	2,000.00	2,000.00
	Management	Suction Flange			1.0000	3,200.00	3,200.00
	Management	Suction hose			1.0000	1,000.00	1,000.00
Management Totals							\$12,330.00
449	Heat-natural gas	24.13	.00	.00	.00	.00	
459	Lines	9,751.25	12,000.00	12,000.00	16,710.24	12,000.00	
459-2130	Lines Sewer Facility Reserve	.00	.00	.00	.00	199,000.00	
Contracted Exp Totals		\$43,579.47	\$26,825.00	\$26,825.00	\$22,818.18	\$235,560.00	
Employee Benefits							
801	State retirement	32,591.86	22,570.00	22,570.00	21,500.62	16,280.00	
802	Social security	10,316.84	10,610.00	10,610.00	8,449.90	10,910.00	
Employee Benefits Totals		\$42,908.70	\$33,180.00	\$33,180.00	\$29,950.52	\$27,190.00	
Department	8120 - Sanitary Sewers BOM Totals	\$217,822.97	\$198,645.00	\$298,645.00	\$264,064.63	\$455,280.00	

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Management	
Fund	ES - Wastewater Fund						
EXPENSE							
Division	03 - Public Works						
Department	8121 - Sanitary Sewer Water/WW						
Personnel Services							
100	Salaries regular	114,431.76	106,700.00	106,700.00	37,029.82	107,890.00	
101	Salaries overtime	2,011.88	3,000.00	3,000.00	834.21	3,000.00	
103	Salaries longevity	.00	700.00	700.00	.00	820.00	
Personnel Services Totals		\$116,443.64	\$110,400.00	\$110,400.00	\$37,864.03	\$111,710.00	
Equipment							
200	Equipment	6,024.28	6,000.00	6,000.00	10,212.25	61,250.00	
Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	Management	Bank Street - South Pump			1.0000	6,000.00	6,000.00
	Management	Riding Mower - 50%			1.0000	5,250.00	5,250.00
	Management	Cedar Street Lift Station Apozy			1.0000	50,000.00	50,000.00
Management Totals						\$61,250.00	
201	Small equipment	5,501.83	7,500.00	7,500.00	8,407.61	7,500.00	
Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	Management	Safety equipment			1.0000	500.00	500.00
	Management	Pump rebuild			1.0000	3,000.00	3,000.00
	Management	Pump impeller			1.0000	4,000.00	4,000.00
Management Totals						\$7,500.00	
Equipment Totals		\$11,526.11	\$13,500.00	\$13,500.00	\$18,619.86	\$68,750.00	
Contracted Exp							
401	Supplies and materials	533.75	1,900.00	1,900.00	65.74	3,700.00	
Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	Management	Marking paint			1.0000	200.00	200.00
	Management	Enzymes			1.0000	2,500.00	2,500.00
	Management	Paint			1.0000	1,000.00	1,000.00
Management Totals						\$3,700.00	
406	Transportation	.00	3,500.00	3,500.00	312.12	3,500.00	
448	Electricity	19,043.64	26,500.00	26,500.00	14,096.20	26,500.00	
449	Heat-natural gas	182.25	400.00	400.00	193.60	400.00	
458	Lifts	1,287.69	3,000.00	3,000.00	646.63	3,000.00	



# City of Batavia Proposed Budget for City Council

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Management
Fund	<b>ES - Wastewater Fund</b>					
	<b>EXPENSE</b>					
	Division <b>03 - Public Works</b>					
	Department <b>8121 - Sanitary Sewer Water/WW</b>					
	<i>Contracted Exp</i>					
476	Maintenance - meters	4,393.20	7,000.00	7,000.00	1,450.00	10,000.00
	<i>Contracted Exp Totals</i>	\$25,440.53	\$42,300.00	\$42,300.00	\$16,764.29	\$47,100.00
	<i>Employee Benefits</i>					
801	State retirement	.00	16,700.00	16,700.00	15,908.74	12,300.00
802	Social security	8,764.00	8,450.00	8,450.00	2,854.96	8,550.00
	<i>Employee Benefits Totals</i>	\$8,764.00	\$25,150.00	\$25,150.00	\$18,763.70	\$20,850.00
	Department <b>8121 - Sanitary Sewer Water/WW</b>	\$162,174.28	\$191,350.00	\$191,350.00	\$92,011.88	\$248,410.00
	Totals					

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Management	
Fund	ES - Wastewater Fund						
EXPENSE							
Division	03 - Public Works						
Department	8130 - Wastewater Treatment						
Personnel Services							
100	Salaries regular	235,545.32	246,430.00	246,430.00	165,057.86	254,680.00	
101	Salaries overtime	5,426.56	4,500.00	4,500.00	2,574.50	5,550.00	
103	Salaries longevity	.00	1,400.00	1,400.00	1,400.00	1,400.00	
Personnel Services Totals		\$240,971.88	\$252,330.00	\$252,330.00	\$169,032.36	\$261,630.00	
Equipment							
200	Equipment	.00	6,000.00	6,000.00	.00	213,750.00	
Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	Management	Riding Mower 50%			1.0000	5,250.00	5,250.00
	Management	Central Pump Station Fire Suppression			1.0000	75,000.00	75,000.00
	Management	Ventrac Sickle Mower			1.0000	13,500.00	13,500.00
	Management	Generator Replacement			1.0000	120,000.00	120,000.00
						Management Totals	\$213,750.00
201	Small equipment	16,767.93	19,500.00	19,500.00	2,625.08	11,500.00	
Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	Management	Shop tools			1.0000	1,000.00	1,000.00
	Management	Abrasive blast cabinet			1.0000	2,700.00	2,700.00
	Management	Plasma cutter			1.0000	3,000.00	3,000.00
	Management	MIG welder			1.0000	2,700.00	2,700.00
	Management	Headworks tubs (3)			1.0000	2,100.00	2,100.00
						Management Totals	\$11,500.00
Equipment Totals		\$16,767.93	\$25,500.00	\$25,500.00	\$2,625.08	\$225,250.00	
Contracted Exp							
401	Supplies and materials	3,016.67	6,500.00	6,500.00	1,415.15	.00	
423	Contract services	20,175.44	21,850.00	21,850.00	19,380.97	23,050.00	
Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	Management	Generator maintenance			1.0000	3,000.00	3,000.00
	Management	Electrical pm			1.0000	4,500.00	4,500.00
	Management	Crane inspection			1.0000	2,000.00	2,000.00
	Management	Balance cert/thermometer			1.0000	250.00	250.00
	Management	Herbicide			1.0000	8,500.00	8,500.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Management
Fund	ES - Wastewater Fund					
EXPENSE						
Division	03 - Public Works					
Department	8130 - Wastewater Treatment					
Contracted Exp						
	Management					
	SCADA maintenance				1.0000	3,500.00
	Management				1.0000	1,300.00
	Dumpster					1,300.00
						Management Totals
						\$23,050.00
431	Telephone	3,257.18	4,900.00	4,900.00	2,173.25	3,500.00
439	Repair and maintenance	38,489.29	99,200.00	99,200.00	28,946.79	67,700.00
Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit
	Management	Pump rebuild repair			1.0000	18,500.00
	Management	Blower oil			1.0000	1,200.00
	Management	Motor rebuild/blower rebuild			1.0000	24,000.00
	Management	Blacktop maintenance			1.0000	2,000.00
	Management	Building repairs			1.0000	7,000.00
	Management	Replace garage door			1.0000	7,500.00
	Management	Electrical starter/breakers			1.0000	7,500.00
						Management Totals
						\$67,700.00
448	Electricity	248,821.17	265,000.00	265,000.00	166,976.52	265,000.00
449	Heat-natural gas	4,697.68	11,500.00	11,500.00	1,656.13	11,500.00
455	Chemical supplies	88,081.21	87,000.00	87,000.00	72,258.66	87,000.00
Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit
	Management	Alum			1.0000	75,000.00
	Management	Enzymes			1.0000	5,000.00
	Management	HCL			1.0000	2,500.00
	Management	Lab chemicals			1.0000	2,500.00
	Management	Misc			1.0000	2,000.00
						Management Totals
						\$87,000.00
467	State permit fees	8,563.62	10,000.00	10,000.00	8,000.00	10,000.00
481	Water	.00	2,000.00	2,000.00	.00	.00
482	Grit hauling	7,525.00	9,000.00	9,000.00	6,800.00	10,000.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Management	
Fund	ES - Wastewater Fund						
	EXPENSE						
	Division	03 - Public Works					
	Department	8130 - Wastewater Treatment					
	Contracted Exp						
483	Ind sewer analysis	6,068.00	10,500.00	10,500.00	12,396.78	11,500.00	
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	Management	lab contract			1.0000	10,000.00	10,000.00
	Management	sludge analysis			1.0000	1,000.00	1,000.00
	Management	retests			1.0000	500.00	500.00
						Management Totals	\$11,500.00
484	Industrial Pretreat Prog	2,483.80	3,500.00	3,500.00	3,025.06	2,500.00	
	Contracted Exp Totals	\$431,179.06	\$530,950.00	\$530,950.00	\$323,029.31	\$491,750.00	
	Employee Benefits						
801	State retirement	127,779.50	35,100.00	35,100.00	33,436.93	26,730.00	
802	Social security	18,010.77	19,310.00	19,310.00	12,707.46	20,020.00	
	Employee Benefits Totals	\$145,790.27	\$54,410.00	\$54,410.00	\$46,144.39	\$46,750.00	
	Department 8130 - Wastewater Treatment Totals	\$834,709.14	\$863,190.00	\$863,190.00	\$540,831.14	\$1,025,380.00	

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Management	
Fund	ES - Wastewater Fund						
EXPENSE							
Division	03 - Public Works						
Department	9710 - Debt Service - Bonds						
Debt Principle							
600	Principal debt	.00	291,450.00	291,450.00	.00	276,980.00	
Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	Management	City Centre - refunded (expires 11/1/2035)			1.0000	18,000.00	18,000.00
	Management	Union, S Main, ERP & Jetter (expires 4/15/2030)			1.0000	53,980.00	53,980.00
	Management	Sludge, Washington, Roof (expires 5/1/2032)			1.0000	180,000.00	180,000.00
	Management	Vine & Elm (expires 10/1/2037)			1.0000	25,000.00	25,000.00
						Management Totals	\$276,980.00
600-2113	Principal debt General Debt Service Reserve	.00	.00	.00	.00	26,070.00	
	Debt Principle Totals	\$0.00	\$291,450.00	\$291,450.00	\$0.00	\$303,050.00	
Debt Interest							
700	Interest debt	87,206.03	89,629.00	89,629.00	49,535.33	83,738.00	
Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	Management	Debt Premium Amortization (expires 3/31/2036)			1.0000	437.00	437.00
	Management	City Centre Refunded (expires 11/1/2035)			1.0000	8,295.00	8,295.00
	Management	Vine & Elm (expires 10/1/237)			1.0000	14,663.00	14,663.00
	Management	Sludge, Washington, Roof (expires 5/1/2032)			1.0000	53,388.00	53,388.00
	Management	Union, S Main, ERP & Jetter (expires 4/15/2030)			1.0000	6,955.00	6,955.00
						Management Totals	\$83,738.00
	Debt Interest Totals	\$87,206.03	\$89,629.00	\$89,629.00	\$49,535.33	\$83,738.00	
Department	9710 - Debt Service - Bonds Totals	\$87,206.03	\$381,079.00	\$381,079.00	\$49,535.33	\$386,788.00	

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Management
Fund	ES - Wastewater Fund					
	EXPENSE					
	Division 03 - Public Works					
	Department 9730 - Debt Service - BAN					
	Debt Interest					
700	Interest debt	(.31)	.00	.00	.00	.00
	Debt Interest Totals	(\$0.31)	\$0.00	\$0.00	\$0.00	\$0.00
	Department 9730 - Debt Service - BAN Totals	(\$0.31)	\$0.00	\$0.00	\$0.00	\$0.00

City of Batavia Proposed Budget for City Council

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Management
Fund	ES - Wastewater Fund					
	EXPENSE					
	Division 03 - Public Works					
	Department 9789 - Debt Service Energy Lease					
	Debt Principle					
600	Principal debt	.00	7,970.00	7,970.00	.00	.00
	Debt Principle Totals	\$0.00	\$7,970.00	\$7,970.00	\$0.00	\$0.00
	Debt Interest					
700	Interest debt	297.65	148.00	148.00	147.43	.00
	Debt Interest Totals	\$297.65	\$148.00	\$148.00	\$147.43	\$0.00
	Department 9789 - Debt Service Energy Lease Totals	\$297.65	\$8,118.00	\$8,118.00	\$147.43	\$0.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Management
Fund	<b>ES - Wastewater Fund</b>					
	<b>EXPENSE</b>					
	Division <b>03 - Public Works</b>					
	Department <b>9901 - Interfund Transfer</b>					
	<i>Transfers</i>					
900	Transfers out	610,265.00	.00	.00	469,572.00	.00
901	Interfund transfer	35,000.00	.00	.00	26,050.64	.00
906	Workers comp contribution	29,050.00	23,530.00	23,530.00	23,530.00	19,420.00
908	Health insurance	206,777.93	201,740.00	201,740.00	201,740.00	240,230.00
955	Work Comp Reserve Contribution	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
956	Healthcare Reserve Contribution	.00	2,300.00	2,300.00	2,300.00	12,090.00
	<i>Transfers Totals</i>	\$883,092.93	\$229,570.00	\$229,570.00	\$725,192.64	\$273,740.00
	Department <b>9901 - Interfund Transfer Totals</b>	\$883,092.93	\$229,570.00	\$229,570.00	\$725,192.64	\$273,740.00
	Division <b>03 - Public Works Totals</b>	\$4,036,137.44	\$2,691,930.00	\$3,042,597.08	\$2,181,720.74	\$3,161,635.00
	<b>EXPENSE TOTALS</b>	\$4,036,137.44	\$2,691,930.00	\$3,042,597.08	\$2,181,720.74	\$3,161,635.00
	Fund <b>ES - Wastewater Fund Totals</b>					
	<b>REVENUE TOTALS</b>	\$3,848,222.36	\$2,691,930.00	\$3,038,930.00	\$3,479,133.84	\$3,161,635.00
	<b>EXPENSE TOTALS</b>	\$4,036,137.44	\$2,691,930.00	\$3,042,597.08	\$2,181,720.74	\$3,161,635.00
	Fund <b>ES - Wastewater Fund Totals</b>	(\$187,915.08)	\$0.00	(\$3,667.08)	\$1,297,413.10	\$0.00



Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Management	
Fund	EW - Water Fund						
REVENUE							
Division	00 - Revenue						
Department	0000 - Revenues						
Program	0000 - Revenue						
Real Property Tax Items							
1028	Special assessments ad varolem	191,067.30	195,000.00	195,000.00	173,428.09	192,579.00	
Real Property Tax Items Totals		\$191,067.30	\$195,000.00	\$195,000.00	\$173,428.09	\$192,579.00	
Use of Money and Property							
2401	Interest and earnings	4,236.25	10,000.00	10,000.00	.55	10,000.00	
2410	Rental of real property	550,000.00	550,000.00	550,000.00	275,000.00	550,000.00	
2440	Rental, other - facility usage	1,420,069.04	1,475,600.00	1,499,478.00	705,300.00	1,586,470.00	
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	Management	Plant Operations (Pump Station & Filtration plus Healthcare cost			1.0000	1,505,870.00	1,505,870.00
	Management	Leakage			1.0000	70,000.00	70,000.00
	Management	Master Meter Charge			1.0000	10,600.00	10,600.00
					Management Totals		\$1,586,470.00
Use of Money and Property Totals		\$1,974,305.29	\$2,035,600.00	\$2,059,478.00	\$980,300.55	\$2,146,470.00	
Fines and Forfeitures							
2650	Sales of scrap and excess materials	.00	500.00	500.00	1,237.50	.00	
2690	Other compensation for loss	4,159.68	.00	.00	.00	.00	
Fines and Forfeitures Totals		\$4,159.68	\$500.00	\$500.00	\$1,237.50	\$0.00	
Misc Local Sources							
2680	Insurance recoveries	799.59	.00	.00	.00	.00	
2701	Refunds of prior year's expenditures	1,205.00	.00	.00	.00	.00	
2709	Employee contributions	7,620.97	5,970.00	5,970.00	.00	520.00	
2709-1051	Employee contributions Retiree Healthcare	2,110.33	.00	.00	.00	.00	
2770	Unclassified revenue	2,465.26	4,930.00	4,930.00	19.68	.00	
2770-1052	Unclassified revenue Misc Healthcare (rebates)	1,788.22	2,730.00	2,730.00	6,087.78	4,300.00	
Misc Local Sources Totals		\$15,989.37	\$13,630.00	\$13,630.00	\$6,107.46	\$4,820.00	
Federal and State							
3989	State aid, other home and community service	34,109.60	.00	.00	49,487.55	.00	
3989-201188	State aid, other home and community service DOH Lead Services Grant	.00	.00	.00	108,684.75	.00	
Federal and State Totals		\$34,109.60	\$0.00	\$0.00	\$158,172.30	\$0.00	

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Management
Fund	<b>EW - Water Fund</b>					
	<b>REVENUE</b>					
Division	<b>00 - Revenue</b>					
Department	<b>0000 - Revenues</b>					
Program	<b>0000 - Revenue</b>					
	<i>Transfers In</i>					
5031-211199	Interfund transfers ARPA	.00	.00	272,464.79	.00	.00
5031-2121	Interfund transfers Water Equipment Reserve	10,000.00	.00	.00	.00	.00
5031-2124	Interfund transfers Water Capital Reserves	243,250.35	.00	.00	.00	.00
5031-2125	Interfund transfers Water Debt Reserve	.00	.00	.00	3,618.34	.00
	<i>Transfers In Totals</i>	<u>\$253,250.35</u>	<u>\$0.00</u>	<u>\$272,464.79</u>	<u>\$3,618.34</u>	<u>\$0.00</u>
	<i>Appropriated Reserves</i>					
0511-2121	Appropriated Reserves (Budgetary Revenue) Water Equipment Reserve	.00	.00	1,718.79	.00	50,000.00
	Budget Transactions					
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>
	<i>Transaction</i>					<i>Total Amount</i>
	Management				1.0000	50,000.00
	Single Axle Dump & Plow (unit 205) (50%, 25%, 25%)					50,000.00
						<u>Management Totals</u>
						<u>\$50,000.00</u>
	<i>Appropriated Reserves Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,718.79</u>	<u>\$0.00</u>	<u>\$50,000.00</u>
	<i>Water</i>					
2140	Metered water sales	2,871,272.58	2,834,460.00	2,834,460.00	1,803,539.66	2,880,190.00
	Budget Transactions					
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>
	<i>Transaction</i>					<i>Total Amount</i>
	Management				1.0000	2,586,399.00
	Water Retail Sales - Consumption					2,586,399.00
	Management				1.0000	293,791.00
	Meter Charges					293,791.00
						<u>Management Totals</u>
						<u>\$2,880,190.00</u>
2142	Unmetered water sales	10,061.16	5,000.00	5,000.00	2,511.83	.00
2144	Water service charges	230.00	1,500.00	1,500.00	329.06	1,500.00
2148	Interest and penalty on water rents	77,891.39	35,000.00	35,000.00	21,553.38	35,000.00
	<i>Water Totals</i>	<u>\$2,959,455.13</u>	<u>\$2,875,960.00</u>	<u>\$2,875,960.00</u>	<u>\$1,827,933.93</u>	<u>\$2,916,690.00</u>
	Program <b>0000 - Revenue Totals</b>	<u>\$5,432,336.72</u>	<u>\$5,120,690.00</u>	<u>\$5,418,751.58</u>	<u>\$3,150,798.17</u>	<u>\$5,310,559.00</u>
	Department <b>0000 - Revenues Totals</b>	<u>\$5,432,336.72</u>	<u>\$5,120,690.00</u>	<u>\$5,418,751.58</u>	<u>\$3,150,798.17</u>	<u>\$5,310,559.00</u>
	Division <b>00 - Revenue Totals</b>	<u>\$5,432,336.72</u>	<u>\$5,120,690.00</u>	<u>\$5,418,751.58</u>	<u>\$3,150,798.17</u>	<u>\$5,310,559.00</u>
	<b>REVENUE TOTALS</b>	<u>\$5,432,336.72</u>	<u>\$5,120,690.00</u>	<u>\$5,418,751.58</u>	<u>\$3,150,798.17</u>	<u>\$5,310,559.00</u>

City of Batavia Proposed Budget for City Council

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Management
Fund	EW - Water Fund					
	EXPENSE					
	Division 03 - Public Works					
	Department 0900 - Reserves					
	Equipment					
200-2121	Equipment Water equipment reserve	.00	.00	.00	.00	50,000.00
200-2124	Equipment Water Capital Reserves	.00	.00	.00	.00	28,515.00
	Equipment Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$78,515.00
	Department 0900 - Reserves Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$78,515.00

City of Batavia Proposed Budget for City Council

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Management
Fund	EW - Water Fund					
	EXPENSE					
	Division 03 - Public Works					
	Department 1989 - Contingency					
	Contracted Exp					
500	Contingency	.00	4,930.00	4,930.00	.00	20,000.00
	Contracted Exp Totals	\$0.00	\$4,930.00	\$4,930.00	\$0.00	\$20,000.00
	Department 1989 - Contingency Totals	\$0.00	\$4,930.00	\$4,930.00	\$0.00	\$20,000.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Management
Fund	<b>EW - Water Fund</b>					
	<b>EXPENSE</b>					
	Division <b>03 - Public Works</b>					
	Department <b>8310 - Water Administration</b>					
	<i>Personnel Services</i>					
100	Salaries regular	166,873.35	172,130.00	172,130.00	103,096.91	191,430.00
101	Salaries overtime	2,199.21	500.00	500.00	101.59	500.00
103	Salaries longevity	1,068.15	3,270.00	3,270.00	1,956.78	1,470.00
	<i>Personnel Services Totals</i>	<u>\$170,140.71</u>	<u>\$175,900.00</u>	<u>\$175,900.00</u>	<u>\$105,155.28</u>	<u>\$193,400.00</u>
	<i>Equipment</i>					
200-211199	Equipment ARPA	.00	.00	26,764.79	26,765.09	.00
200-2121	Equipment Water equipment reserve	.00	.00	1,718.79	1,718.79	.00
201	Small equipment	37.57	.00	.00	.00	.00
	<i>Equipment Totals</i>	<u>\$37.57</u>	<u>\$0.00</u>	<u>\$28,483.58</u>	<u>\$28,483.88</u>	<u>\$0.00</u>
	<i>Contracted Exp</i>					
400	Other expenses	7,341.69	.00	.00	4,194.54	.00
406	Transportation	6,464.45	9,000.00	9,000.00	6,552.42	9,200.00
418	Uniforms	4,148.75	3,000.00	3,000.00	2,158.46	3,000.00
423	Contract services	2,177,182.71	2,381,681.00	2,385,348.08	1,115,372.23	2,287,000.00

## Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Management	NW - Financial management	1.0000	1,036.00	1,036.00
Management	NW - Payroll/HR	1.0000	1,482.00	1,482.00
Management	NW - Tyler Content Manager/Forms	1.0000	812.00	812.00
Management	NW - Cashiering/Collections	1.0000	1,174.00	1,174.00
Management	Genesee County Water bill	1.0000	2,243,816.00	2,243,816.00
Management	UB collection	1.0000	2,500.00	2,500.00
Management	Utility	1.0000	500.00	500.00
Management	IMS	1.0000	1,800.00	1,800.00
Management	Engineering	1.0000	18,000.00	18,000.00
Management	Annual cloud meter readings	1.0000	3,420.00	3,420.00
Management	NW - Workforce/Incident/Asset Maintenance	1.0000	2,258.00	2,258.00
Management	General Code - Annual Maintenance	1.0000	300.00	300.00
Management	General Code - Code Updates	1.0000	375.00	375.00
Management	Website annual maintenance	1.0000	625.00	625.00
Management	Water leak survey	1.0000	6,000.00	6,000.00
Management	NW - Utility Management	1.0000	2,902.00	2,902.00
Management Totals				<u>\$2,287,000.00</u>

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Management	
Fund	EW - Water Fund						
	EXPENSE						
	Division 03 - Public Works						
	Department 8310 - Water Administration						
	Contracted Exp						
430	Office supplies	11,712.33	12,000.00	12,000.00	7,458.96	12,500.00	
431	Telephone	958.17	2,300.00	2,300.00	646.01	2,300.00	
	Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	Management Phone				1.0000	900.00	900.00
	Management Dark fiber				1.0000	1,400.00	1,400.00
						Management Totals	\$2,300.00
435	Travel and training	325.30	1,700.00	1,700.00	1,322.90	1,800.00	
	Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	Management AWWA membership				1.0000	350.00	350.00
	Management Spring conference				1.0000	800.00	800.00
	Management Local training				1.0000	500.00	500.00
	Management Clerk training				1.0000	150.00	150.00
						Management Totals	\$1,800.00
437	Professional fees	2,495.50	500.00	500.00	36,000.00	3,500.00	
	Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	Management Professional fees				1.0000	500.00	500.00
	Management E3 Communications				1.0000	3,000.00	3,000.00
						Management Totals	\$3,500.00
439	Repair and maintenance	797.09	500.00	500.00	68.82	500.00	
454	Insurance	20,190.83	21,100.00	21,100.00	20,663.73	21,829.00	
	Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	Management Liability Insurance				1.0000	20,524.00	20,524.00
	Management Cyber Insurance				1.0000	452.00	452.00
	Management Flood Insurance				1.0000	853.00	853.00
						Management Totals	\$21,829.00
	Contracted Exp Totals	\$2,231,616.82	\$2,431,781.00	\$2,435,448.08	\$1,194,438.07	\$2,341,629.00	
	Employee Benefits						
801	State retirement	163,660.45	32,340.00	32,340.00	30,807.71	25,530.00	

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Management
Fund	EW - Water Fund					
	EXPENSE					
	Division 03 - Public Works					
	Department 8310 - Water Administration					
	Employee Benefits					
802	Social security	12,788.13	13,820.00	13,820.00	7,875.90	15,200.00
808	Life insurance	85,645.00	1,730.00	1,730.00	544.00	1,640.00
	Employee Benefits Totals	\$262,093.58	\$47,890.00	\$47,890.00	\$39,227.61	\$42,370.00
	Transfers					
423-211199	Contract services ARPA	.00	.00	245,700.00	245,700.00	.00
	Transfers Totals	\$0.00	\$0.00	\$245,700.00	\$245,700.00	\$0.00
	Department 8310 - Water Administration Totals	\$2,663,888.68	\$2,655,571.00	\$2,933,421.66	\$1,613,004.84	\$2,577,399.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Management	
Fund	EW - Water Fund						
EXPENSE							
Division	03 - Public Works						
Department	8320 - Pump Station and Filtration						
Personnel Services							
100	Salaries regular	439,531.97	454,410.00	454,410.00	301,645.29	467,630.00	
101	Salaries overtime	33,260.15	32,000.00	32,000.00	22,927.44	32,000.00	
103	Salaries longevity	2,285.79	3,820.00	3,820.00	3,662.50	2,920.00	
Personnel Services Totals		\$475,077.91	\$490,230.00	\$490,230.00	\$328,235.23	\$502,550.00	
Equipment							
200	Equipment	.00	12,000.00	35,878.00	23,878.00	50,000.00	
Budget Transactions							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
Management	4 x 4 Pick up Truck replacing 2005 model (#305)				1.0000	50,000.00	50,000.00
Management Totals							\$50,000.00
201	Small equipment	25,329.61	12,200.00	12,200.00	12,698.33	26,300.00	
Budget Transactions							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
Management	Shop tools/equipment				1.0000	1,500.00	1,500.00
Management	Turbidity meter				1.0000	4,500.00	4,500.00
Management	Slaker parts				1.0000	3,500.00	3,500.00
Management	Replace rotorks (2)				1.0000	8,500.00	8,500.00
Management	Backwash valves				1.0000	2,500.00	2,500.00
Management	Flow meter				1.0000	5,800.00	5,800.00
Management Totals							\$26,300.00
Equipment Totals		\$25,329.61	\$24,200.00	\$48,078.00	\$36,576.33	\$76,300.00	
Contracted Exp							
401	Supplies and materials	2,527.61	6,000.00	6,000.00	903.41	6,000.00	
406	Transportation	1,186.57	1,500.00	1,500.00	606.39	2,000.00	
418	Uniforms	721.09	3,500.00	3,500.00	3,302.14	3,500.00	
423	Contract services	86,176.88	94,900.00	98,590.84	86,305.26	104,000.00	
Budget Transactions							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
Management	Electric p/m				1.0000	4,500.00	4,500.00
Management	Lime sludge				1.0000	70,000.00	70,000.00
Management	Lab contract				1.0000	15,000.00	15,000.00
Management	Annual report				1.0000	1,200.00	1,200.00



Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Management
Fund	<b>EW - Water Fund</b>					
	<b>EXPENSE</b>					
	Division <b>03 - Public Works</b>					
	Department <b>8320 - Pump Station and Filtration</b>					
	Contracted Exp					
	Management Control repairs				1.0000	12,000.00
	Management Dumpsters				1.0000	1,300.00
						1,300.00
						Management Totals \$104,000.00
431	Telephone	3,182.17	3,400.00	3,400.00	951.71	2,000.00
435	Travel and training	1,292.00	3,500.00	3,500.00	50.00	3,500.00
439	Repair and maintenance	29,615.08	28,250.00	28,250.00	26,444.23	28,250.00
448	Electricity	148,905.69	145,000.00	145,000.00	116,102.04	150,000.00
449	Heat-natural gas	7,754.06	14,000.00	14,000.00	3,319.14	14,000.00
455	Chemical supplies	276,754.72	277,200.00	277,200.00	226,439.52	324,330.00
	Budget Transactions					
	Level Transaction				Number of Units	Cost Per Unit
	Management Lime				1.0000	170,000.00
	Management Ferric Sulfate				1.0000	84,000.00
	Management Sodium Hypochlorite				1.0000	37,500.00
	Management Phosphate				1.0000	4,080.00
	Management Flouride				1.0000	12,500.00
	Management Carbon Dioxide				1.0000	11,250.00
	Management Testing for GC				1.0000	5,000.00
						Management Totals \$324,330.00
461	Water and sewer	70,700.00	70,700.00	70,700.00	70,700.00	70,700.00
467	State permit fees	531.81	800.00	800.00	668.50	800.00
	Contracted Exp Totals	\$629,347.68	\$648,750.00	\$652,440.84	\$535,792.34	\$709,080.00
	Employee Benefits					
801	State retirement	61,447.89	76,790.00	76,790.00	73,151.64	56,880.00
802	Social security	35,428.16	38,580.00	38,580.00	24,737.64	39,610.00
	Employee Benefits Totals	\$96,876.05	\$115,370.00	\$115,370.00	\$97,889.28	\$96,490.00
	Department <b>8320 - Pump Station and Filtration</b>	\$1,226,631.25	\$1,278,550.00	\$1,306,118.84	\$998,493.18	\$1,384,420.00
	Totals					

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Management	
Fund	EW - Water Fund						
	EXPENSE						
	Division	03 - Public Works					
	Department	8340 - Water Distribution					
	Personnel Services						
100	Salaries regular	289,488.73	257,850.00	257,850.00	222,108.65	262,010.00	
101	Salaries overtime	4,058.74	10,000.00	10,000.00	5,206.74	10,000.00	
103	Salaries longevity	1,327.50	1,690.00	1,690.00	3,500.00	1,980.00	
	Personnel Services Totals	\$294,874.97	\$269,540.00	\$269,540.00	\$230,815.39	\$273,990.00	
	Equipment						
200	Equipment	22.98	.00	.00	.00	.00	
200-2121	Equipment Water equipment reserve	.00	.00	.00	.00	50,000.00	
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	Management	Single Axle Dump & Plow (unit 205) (50%, 25%, 25%)			1.0000	50,000.00	50,000.00
						Management Totals	\$50,000.00
201	Small equipment	9,726.73	13,500.00	13,500.00	3,660.27	13,500.00	
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	Management	Hand tools			1.0000	1,500.00	1,500.00
	Management	Safety equipment			1.0000	1,500.00	1,500.00
	Management	Repair/replace large meters			1.0000	7,500.00	7,500.00
	Management	Fire hydrant			1.0000	3,000.00	3,000.00
						Management Totals	\$13,500.00
	Equipment Totals	\$9,749.71	\$13,500.00	\$13,500.00	\$3,660.27	\$63,500.00	
	Contracted Exp						
474	Maintenance - mains	14,631.50	11,528.00	11,528.00	10,492.51	16,500.00	
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	Management	Clamps/dressers			1.0000	5,500.00	5,500.00
	Management	Valve replacement			1.0000	5,000.00	5,000.00
	Management	Stone blacktop			1.0000	3,000.00	3,000.00
	Management	Pipe			1.0000	3,000.00	3,000.00
						Management Totals	\$16,500.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Management	
Fund	EW - Water Fund						
	EXPENSE						
	Division	03 - Public Works					
	Department	8340 - Water Distribution					
	Contracted Exp						
475	Maintenance - services	5,396.90	8,000.00	8,000.00	10,324.41	6,100.00	
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	Management	Curb boxes			1.0000	2,750.00	2,750.00
	Management	Fittings			1.0000	2,150.00	2,150.00
	Management	Backfill			1.0000	1,200.00	1,200.00
						Management Totals	\$6,100.00
476	Maintenance - meters	1,900.17	3,000.00	3,000.00	2,025.94	3,500.00	
477	Maintenance - hydrants	2,528.35	3,500.00	3,500.00	.00	3,500.00	
	Contracted Exp Totals	\$24,456.92	\$26,028.00	\$26,028.00	\$22,842.86	\$29,600.00	
	Employee Benefits						
801	State retirement	35,168.29	40,850.00	40,850.00	38,914.50	30,230.00	
802	Social security	21,455.50	20,620.00	20,620.00	17,251.78	20,960.00	
	Employee Benefits Totals	\$56,623.79	\$61,470.00	\$61,470.00	\$56,166.28	\$51,190.00	
	Department	8340 - Water Distribution Totals	\$385,705.39	\$370,538.00	\$370,538.00	\$313,484.80	\$418,280.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Management	
Fund	<b>EW - Water Fund</b>						
	<b>EXPENSE</b>						
	Division <b>03 - Public Works</b>						
	Department <b>9710 - Debt Service - Bonds</b>						
	<i>Debt Principle</i>						
600	Principal debt	.00	176,432.00	176,432.00	.00	179,631.00	
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Management				1.0000	18,000.00	18,000.00
	Management				1.0000	35,000.00	35,000.00
	Management				1.0000	10,000.00	10,000.00
	Management				1.0000	116,631.00	116,631.00
						Management Totals	\$179,631.00
600-2113	Principal debt General Debt Service Reserve	.00	.00	.00	.00	3,619.00	
	<i>Debt Principle Totals</i>	\$0.00	\$176,432.00	\$176,432.00	\$0.00	\$183,250.00	
	<i>Debt Interest</i>						
700	Interest debt	45,757.53	63,509.00	63,509.00	34,141.30	61,535.00	
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Management				1.0000	8,295.00	8,295.00
	Management				1.0000	18,763.00	18,763.00
	Management				1.0000	2,682.00	2,682.00
	Management				1.0000	31,358.00	31,358.00
	Management				1.0000	437.00	437.00
						Management Totals	\$61,535.00
	<i>Debt Interest Totals</i>	\$45,757.53	\$63,509.00	\$63,509.00	\$34,141.30	\$61,535.00	
Department	<b>9710 - Debt Service - Bonds Totals</b>	\$45,757.53	\$239,941.00	\$239,941.00	\$34,141.30	\$244,785.00	

City of Batavia Proposed Budget for City Council

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Management
Fund	EW - Water Fund					
	EXPENSE					
	Division 03 - Public Works					
	Department 9730 - Debt Service - BAN					
	Debt Interest					
700	Interest debt	(.07)	.00	.00	.00	.00
	Debt Interest Totals	(\$0.07)	\$0.00	\$0.00	\$0.00	\$0.00
	Department 9730 - Debt Service - BAN Totals	(\$0.07)	\$0.00	\$0.00	\$0.00	\$0.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Management
Fund	EW - Water Fund					
	EXPENSE					
	Division 03 - Public Works					
	Department 9789 - Debt Service Energy Lease					
	Debt Principle					
600	Principal debt	.00	19,214.00	19,214.00	.00	.00
	Debt Principle Totals	\$0.00	\$19,214.00	\$19,214.00	\$0.00	\$0.00
	Debt Interest					
700	Interest debt	717.59	356.00	356.00	355.44	.00
	Debt Interest Totals	\$717.59	\$356.00	\$356.00	\$355.44	\$0.00
	Department 9789 - Debt Service Energy Lease Totals	\$717.59	\$19,570.00	\$19,570.00	\$355.44	\$0.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Management
Fund	<b>EW - Water Fund</b>					
	<b>EXPENSE</b>					
	Division <b>03 - Public Works</b>					
	Department <b>9901 - Interfund Transfer</b>					
	<i>Transfers</i>					
900	Transfers out	253,250.35	.00	.00	.00	.00
901	Interfund transfer	260,000.00	275,000.00	275,000.00	278,618.34	275,000.00
906	Workers comp contribution	39,950.00	32,350.00	32,350.00	32,350.00	26,700.00
908	Health insurance	228,721.03	238,740.00	238,740.00	238,740.00	269,100.00
955	Work Comp Reserve Contribution	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00
956	Healthcare Reserve Contribution	.00	2,750.00	2,750.00	2,750.00	13,610.00
	<i>Transfers Totals</i>	\$784,671.38	\$551,590.00	\$551,590.00	\$555,208.34	\$587,160.00
	Department <b>9901 - Interfund Transfer Totals</b>	\$784,671.38	\$551,590.00	\$551,590.00	\$555,208.34	\$587,160.00
	Division <b>03 - Public Works Totals</b>	\$5,107,371.75	\$5,120,690.00	\$5,426,109.50	\$3,514,687.90	\$5,310,559.00
	<b>EXPENSE TOTALS</b>	\$5,107,371.75	\$5,120,690.00	\$5,426,109.50	\$3,514,687.90	\$5,310,559.00
	Fund <b>EW - Water Fund Totals</b>					
	<b>REVENUE TOTALS</b>	\$5,432,336.72	\$5,120,690.00	\$5,418,751.58	\$3,150,798.17	\$5,310,559.00
	<b>EXPENSE TOTALS</b>	\$5,107,371.75	\$5,120,690.00	\$5,426,109.50	\$3,514,687.90	\$5,310,559.00
	Fund <b>EW - Water Fund Totals</b>	\$324,964.97	\$0.00	(\$7,357.92)	(\$363,889.73)	\$0.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Management
Fund	<b>MS - Workers compensation fund</b>					
	<b>REVENUE</b>					
Division	<b>00 - Revenue</b>					
Department	<b>0000 - Revenues</b>					
Program	<b>0000 - Revenue</b>					
	<i>Use of Money and Property</i>					
2401	Interest and earnings	972.29	.00	.00	38.44	.00
	<i>Use of Money and Property Totals</i>	\$972.29	\$0.00	\$0.00	\$38.44	\$0.00
	<i>Misc Local Sources</i>					
2701	Refunds of prior year's expenditures	6,425.60	.00	.00	.00	.00
	<i>Misc Local Sources Totals</i>	\$6,425.60	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Transfers In</i>					
5031	Interfund transfers	454,189.65	294,110.00	294,110.00	294,110.00	242,750.00
5031-2160	Interfund transfers Workers Comp Reserve	24,900.00	.00	.00	75,000.00	.00
	<i>Transfers In Totals</i>	\$479,089.65	\$294,110.00	\$294,110.00	\$369,110.00	\$242,750.00
Program	<b>0000 - Revenue Totals</b>	\$486,487.54	\$294,110.00	\$294,110.00	\$369,148.44	\$242,750.00
Department	<b>0000 - Revenues Totals</b>	\$486,487.54	\$294,110.00	\$294,110.00	\$369,148.44	\$242,750.00
Division	<b>00 - Revenue Totals</b>	\$486,487.54	\$294,110.00	\$294,110.00	\$369,148.44	\$242,750.00
	<b>REVENUE TOTALS</b>	\$486,487.54	\$294,110.00	\$294,110.00	\$369,148.44	\$242,750.00



Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Management		
Fund	MS - Workers compensation fund							
	EXPENSE							
	Division	01 - General Governmental Services						
	Department	9040 - Workers Compensation						
	Contracted Exp							
423	Contract services	91,862.43	97,300.00	97,300.00	93,496.56	104,180.00		
	Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Management	Stop Loss Insurance			1.0000	86,180.00	86,180.00	
	Management	FCS Administrators - Third Party Administrator			1.0000	18,000.00	18,000.00	
					Management Totals		\$104,180.00	
437	Professional fees	.00	5,000.00	5,000.00	.00	7,500.00		
	Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Management	Actuarial			1.0000	7,500.00	7,500.00	
					Management Totals		\$7,500.00	
	Contracted Exp Totals		\$91,862.43	\$102,300.00	\$102,300.00	\$93,496.56	\$111,680.00	
	Employee Benefits							
803-6000	Workers compensation Board Assessment	21,885.06	27,000.00	27,000.00	14,762.78	27,000.00		
803-6001	Workers compensation Admin - WC	260.65	3,300.00	3,300.00	1,847.05	2,080.00		
803-6002	Workers compensation Police - WC	136,702.62	89,000.00	89,000.00	41,802.56	56,200.00		
803-6003	Workers compensation Fire - WC	37,723.64	52,730.00	52,730.00	55,729.14	33,300.00		
803-6004	Workers compensation DPW - WC	66,329.67	19,780.00	19,780.00	865.84	12,490.00		
	Employee Benefits Totals		\$262,901.64	\$191,810.00	\$191,810.00	\$115,007.37	\$131,070.00	
	Department	9040 - Workers Compensation Totals		\$354,764.07	\$294,110.00	\$294,110.00	\$208,503.93	\$242,750.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Management
Fund	<b>MS - Workers compensation fund</b>					
	EXPENSE					
	Division <b>01 - General Governmental Services</b>					
	Department <b>9901 - Interfund Transfer</b>					
	Transfers					
900-2160	Transfers out Workers Comp Reserve	91,009.65	.00	.00	50,000.00	.00
	Transfers Totals	\$91,009.65	\$0.00	\$0.00	\$50,000.00	\$0.00
	Department <b>9901 - Interfund Transfer</b> Totals	\$91,009.65	\$0.00	\$0.00	\$50,000.00	\$0.00
Division	<b>01 - General Governmental Services</b> Totals	\$445,773.72	\$294,110.00	\$294,110.00	\$258,503.93	\$242,750.00
	EXPENSE TOTALS	\$445,773.72	\$294,110.00	\$294,110.00	\$258,503.93	\$242,750.00
Fund	<b>MS - Workers compensation fund</b> Totals					
	REVENUE TOTALS	\$486,487.54	\$294,110.00	\$294,110.00	\$369,148.44	\$242,750.00
	EXPENSE TOTALS	\$445,773.72	\$294,110.00	\$294,110.00	\$258,503.93	\$242,750.00
Fund	<b>MS - Workers compensation fund</b> Totals	\$40,713.82	\$0.00	\$0.00	\$110,644.51	\$0.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Management
Fund	<b>MS1 - Health Insurance Fund</b>					
	<b>REVENUE</b>					
Division	<b>00 - Revenue</b>					
Department	<b>0000 - Revenues</b>					
Program	<b>0000 - Revenue</b>					
	<i>Use of Money and Property</i>					
2401	Interest and earnings	772.22	.00	.00	48.05	.00
2401-2170	Interest and earnings Health Insurance Reserve	2,109.70	.00	.00	170.06	.00
	<i>Use of Money and Property Totals</i>	\$2,881.92	\$0.00	\$0.00	\$218.11	\$0.00
	<i>Misc Local Sources</i>					
2680	Insurance recoveries	354,679.08	.00	.00	110,662.77	.00
	<i>Misc Local Sources Totals</i>	\$354,679.08	\$0.00	\$0.00	\$110,662.77	\$0.00
	<i>Transfers In</i>					
5031	Interfund transfers	2,850,400.33	2,616,280.00	2,616,280.00	2,616,280.00	2,905,690.00
5031-2170	Interfund transfers Health Insurance Reserve	410,852.47	.00	.00	375,340.00	.00
	<i>Transfers In Totals</i>	\$3,261,252.80	\$2,616,280.00	\$2,616,280.00	\$2,991,620.00	\$2,905,690.00
	Program <b>0000 - Revenue Totals</b>	\$3,618,813.80	\$2,616,280.00	\$2,616,280.00	\$3,102,500.88	\$2,905,690.00
	Department <b>0000 - Revenues Totals</b>	\$3,618,813.80	\$2,616,280.00	\$2,616,280.00	\$3,102,500.88	\$2,905,690.00
	Division <b>00 - Revenue Totals</b>	\$3,618,813.80	\$2,616,280.00	\$2,616,280.00	\$3,102,500.88	\$2,905,690.00
	<b>REVENUE TOTALS</b>	\$3,618,813.80	\$2,616,280.00	\$2,616,280.00	\$3,102,500.88	\$2,905,690.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Management
Fund	<b>MS1 - Health Insurance Fund</b>					
	<b>EXPENSE</b>					
	Division <b>01 - General Governmental Services</b>					
	Department <b>9060 - Health Insurance</b>					
	<i>Contracted Exp</i>					
423	Contract services	2,373.35	.00	.00	758.92	.00
437	Professional fees	3,250.00	9,000.00	9,000.00	8,750.00	5,000.00
	<i>Contracted Exp Totals</i>	\$5,623.35	\$9,000.00	\$9,000.00	\$9,508.92	\$5,000.00
	<i>Employee Benefits</i>					
802	Social security	7,626.69	6,970.00	6,970.00	5,801.00	6,970.00
807	Hospital and medical insurance	2,553,835.33	2,091,440.00	2,091,440.00	1,589,455.13	2,309,500.00
807-1051	Hospital and medical insurance Retiree Healthcare	638,766.26	508,870.00	508,870.00	272,845.68	584,220.00
	<i>Employee Benefits Totals</i>	\$3,200,228.28	\$2,607,280.00	\$2,607,280.00	\$1,868,101.81	\$2,900,690.00
	Department <b>9060 - Health Insurance Totals</b>	\$3,205,851.63	\$2,616,280.00	\$2,616,280.00	\$1,877,610.73	\$2,905,690.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Management
Fund	<b>MS1 - Health Insurance Fund</b>					
	<b>EXPENSE</b>					
Division	<b>01 - General Governmental Services</b>					
Department	<b>9901 - Interfund Transfer</b>					
	<i>Transfers</i>					
900-2170	Transfers out Health Insurance Reserve	402,806.70	.00	.00	.00	.00
	<i>Transfers Totals</i>	\$402,806.70	\$0.00	\$0.00	\$0.00	\$0.00
Department	<b>9901 - Interfund Transfer Totals</b>	\$402,806.70	\$0.00	\$0.00	\$0.00	\$0.00
Division	<b>01 - General Governmental Services Totals</b>	\$3,608,658.33	\$2,616,280.00	\$2,616,280.00	\$1,877,610.73	\$2,905,690.00
	<b>EXPENSE TOTALS</b>	\$3,608,658.33	\$2,616,280.00	\$2,616,280.00	\$1,877,610.73	\$2,905,690.00
Fund	<b>MS1 - Health Insurance Fund Totals</b>					
	<b>REVENUE TOTALS</b>	\$3,618,813.80	\$2,616,280.00	\$2,616,280.00	\$3,102,500.88	\$2,905,690.00
	<b>EXPENSE TOTALS</b>	\$3,608,658.33	\$2,616,280.00	\$2,616,280.00	\$1,877,610.73	\$2,905,690.00
Fund	<b>MS1 - Health Insurance Fund Totals</b>	\$10,155.47	\$0.00	\$0.00	\$1,224,890.15	\$0.00
	<i>Net Grand Totals</i>					
	<b>REVENUE GRAND TOTALS</b>	\$31,623,720.54	\$27,784,991.00	\$29,978,090.37	\$25,079,081.67	\$29,631,522.00
	<b>EXPENSE GRAND TOTALS</b>	\$30,601,600.52	\$27,784,991.00	\$30,080,241.23	\$21,748,960.41	\$29,631,522.00
	<i>Net Grand Totals</i>	\$1,022,120.02	\$0.00	(\$102,150.86)	\$3,330,121.26	\$0.00