

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager
Fund	A - General Fund					
REVENUE						
Division	00 - Revenue					
Department	0000 - Revenues					
Program	0000 - Revenue					
Real Property Tax						
1001	Real property taxes	6,100,401.66	6,619,602.00	6,619,602.00	6,619,601.60	6,732,676.00
Budget Transactions						
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	City Manager	Property Taxes		1.0000	6,710,000.00	6,710,000.00
	City Manager	Removed Exemptions		1.0000	22,676.00	22,676.00
					City Manager Totals	\$6,732,676.00
Real Property Tax Totals		\$6,100,401.66	\$6,619,602.00	\$6,619,602.00	\$6,619,601.60	\$6,732,676.00
Real Property Tax Items						
1051	Gain from sale of tax acquired property	.00	5,000.00	5,000.00	.00	.00
1081	Other payments in lieu of taxes	49,396.71	50,464.00	50,464.00	51,404.01	57,258.00
1090	Interest and penalty on real property taxes	896,584.69	175,000.00	175,000.00	75,299.07	175,000.00
Real Property Tax Items Totals		\$945,981.40	\$230,464.00	\$230,464.00	\$126,703.08	\$232,258.00
Sales Tax and Other						
1110	Sales tax and use	7,755,602.88	7,373,427.00	7,373,427.00	4,119,741.79	7,783,469.00
1116	Tax on Adult-Use Cannabis	.00	.00	.00	.00	38,000.00
1130	Utilities gross receipts tax	220,527.28	180,000.00	180,000.00	107,053.73	200,000.00
1170	Franchises	211,917.40	210,000.00	210,000.00	100,742.19	210,000.00
Sales Tax and Other Totals		\$8,188,047.56	\$7,763,427.00	\$7,763,427.00	\$4,327,537.71	\$8,231,469.00
Departmental Income						
1230	Treasurer fees	39,069.04	45,000.00	45,000.00	23,191.41	45,000.00
1235	Charges for tax redemption	5,100.00	1,500.00	1,500.00	.00	1,500.00
1255	Clerk fees	3,260.00	3,000.00	3,000.00	2,157.50	3,000.00
1520	Police fees	2,496.00	2,800.00	2,800.00	1,586.00	2,800.00
1550	Dog control fees	620.00	450.00	450.00	310.00	450.00
1589	Other public safety departmental income	37,231.16	30,000.00	30,000.00	29,708.91	35,000.00
Budget Transactions						
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	City Manager	Police and DPW event staffing		1.0000	35,000.00	35,000.00
					City Manager Totals	\$35,000.00
1603	Vital statistic fees	38,204.00	38,000.00	38,000.00	25,880.00	38,000.00
1710	Public works charges	1,374.74	.00	.00	2,582.00	2,500.00
1741	Parking meter fees	15,800.00	30,000.00	30,000.00	11,075.00	40,000.00
2001	Park and recreational charges	3,224.00	3,000.00	3,000.00	3,141.50	3,224.00

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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	14,073.36	13,100.00	13,100.00	3,516.67	18,100.00
Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit Total Amount
	City Manager Lease (due March 1, 2025)				1.0000	15,000.00 15,000.00
	City Manager Naming rights (year 3 of 10)				1.0000	3,100.00 3,100.00
						City Manager Totals \$18,100.00
2025-2103	Special recreational facility charges Ice Rink Reserve	3,100.00	10,000.00	10,000.00	.00	15,000.00
Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit Total Amount
	City Manager Capital Improvement				1.0000	15,000.00 15,000.00
						City Manager Totals \$15,000.00
2089	Other culture and recreational income	.00	.00	.00	.00	7,500.00
Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit Total Amount
	City Manager Dwyer Lease Payment due 4/1/24				1.0000	7,500.00 7,500.00
						City Manager Totals \$7,500.00
2110	Zoning fees	2,150.00	1,500.00	1,500.00	1,600.00	2,000.00
2189	Other home and community services income	14,496.40	32,000.00	32,000.00	26,292.07	32,000.00
2389	Misc revenue, other govts	1,775.00	.00	.00	.00	.00
Departmental Income Totals		\$181,973.70	\$210,350.00	\$210,350.00	\$131,041.06	\$246,074.00
Intergov't charges						
2260	Public safety services for other govts	188,906.90	211,330.00	211,330.00	120,440.95	270,204.00
Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit Total Amount
	City Manager Police Officer SRO 1				1.0000	129,824.00 129,824.00
	City Manager SRO 1 Comp and OT				1.0000	5,830.00 5,830.00
	City Manager Police Officer SRO 2				1.0000	124,650.00 124,650.00
	City Manager SRO 2 Comp and OT				1.0000	9,900.00 9,900.00
						City Manager Totals \$270,204.00
2280-3602	Health Services for Other Govt's State Internal EMT Program	.00	5,055.00	5,055.00	.00	5,055.00

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Fund	A - General Fund					
REVENUE						
Division	00 - Revenue					
Department	0000 - Revenues					
Program	0000 - Revenue					
Intergov't charges						
2280-3603	Health Services for Other Govt's State External EMS Program	10,970.00	10,000.00	10,000.00	19,140.00	10,000.00
2280-3604	Health Services for Other Govt's Non State EMS Program	4,895.00	12,810.00	12,810.00	1,065.00	12,810.00
Intergov't charges Totals		\$204,771.90	\$239,195.00	\$239,195.00	\$140,645.95	\$298,069.00
Use of Money and Property						
2401	Interest and earnings	155,157.24	250,000.00	250,000.00	214,930.98	350,000.00
2410	Rental of real property	75,860.28	71,787.00	71,787.00	69,591.74	71,787.00
Budget Transactions						
Level Transaction				Number of Units	Cost Per Unit	Total Amount
City Manager Verizon				1.0000	26,000.00	26,000.00
City Manager Batavia Players				1.0000	45,787.00	45,787.00
City Manager Totals						\$71,787.00
2440	Rental, other - facility usage	445.00	.00	.00	90.00	300.00
Use of Money and Property Totals		\$231,462.52	\$321,787.00	\$321,787.00	\$284,612.72	\$422,087.00
Licenses and Permits						
2501	Business and occupational license	9,185.00	5,200.00	5,200.00	5,480.00	6,500.00
2530	Games of chance	40.00	50.00	50.00	35.00	50.00
2540	Bingo licenses	1,086.62	450.00	450.00	418.43	1,000.00
2544	Dog licenses	9,485.50	11,500.00	11,500.00	7,194.00	11,500.00
2545	Licenses, other	742.40	1,200.00	1,200.00	202.26	500.00
2555	Building and alteration permits	171,906.47	100,000.00	100,000.00	63,096.81	100,000.00
2560	Street opening permits	8,332.50	5,000.00	5,000.00	7,915.00	8,000.00
2565	Plumbing permits	12,302.00	6,000.00	6,000.00	6,949.00	7,000.00
2590	Permits, other	13,575.00	8,000.00	8,000.00	8,100.00	9,000.00
Licenses and Permits Totals		\$226,655.49	\$137,400.00	\$137,400.00	\$99,390.50	\$143,550.00
Fines and Forfeitures						
2610	Fines and forfeited bail	56,850.79	80,000.00	80,000.00	42,004.00	80,000.00
2620	Forfeitures of deposits	.00	2,000.00	2,000.00	.00	.00
2626-3601	Forfeiture of crime proceeds restricted Drug Asset Forfeiture	1,013.97	.00	.00	2,035.70	.00
2650	Sales of scrap and excess materials	2,624.36	4,000.00	4,000.00	.00	4,000.00
2655	Sales, other	507.69	.00	.00	306.54	.00
2660	Sales of real property	.00	25,000.00	25,000.00	.00	25,000.00

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Fund	A - General Fund					
	REVENUE					
	Division 00 - Revenue					
	Department 0000 - Revenues					
	Program 0000 - Revenue					
	<i>Fines and Forfeitures</i>					
2690	Other compensation for loss	.00	.00	.00	313.28	.00
	<i>Fines and Forfeitures Totals</i>	\$60,996.81	\$111,000.00	\$111,000.00	\$44,659.52	\$109,000.00
	<i>Misc Local Sources</i>					
2665	Sale of equipment	13,007.00	.00	.00	10,615.24	.00
2665-2100	Sale of equipment Police Reserves	.00	.00	.00	8,000.00	.00
2680	Insurance recoveries	42,542.13	.00	.00	60,107.65	.00
2701	Refunds of prior year's expenditures	6,991.67	.00	.00	21,576.09	.00
2705	Gifts and donations	125.00	.00	.00	25.00	.00
2705-3608	Gifts and donations K-9 Restriction	15,440.73	.00	.00	12,178.67	.00
2706	Grants from local governments	392,465.00	.00	3,500.00	198,941.00	.00
2709	Employee contributions	64,892.37	76,040.00	76,040.00	.00	126,672.00
2709-1051	Employee contributions Retiree Healthcare	16,303.05	15,450.00	15,450.00	15,796.81	15,170.00
2770	Unclassified revenue	155.48	.00	.00	28,983.15	.00
2770-1052	Unclassified revenue Misc Healthcare (rebates)	12,926.94	31,560.00	31,560.00	.00	27,230.00
	<i>Misc Local Sources Totals</i>	\$564,849.37	\$123,050.00	\$126,550.00	\$356,223.61	\$169,072.00
	<i>Federal and State</i>					
3001	State Aid, (AIM) revenue sharing	1,750,975.00	1,750,975.00	1,750,975.00	1,750,975.00	1,750,975.00
3005	State aid, mortgage tax	291,436.84	180,000.00	180,000.00	110,175.18	200,000.00
3014	State Aid, VLT/Tribal Compact Monies	440,789.00	.00	284,500.00	440,789.00	.00
3040	State Aid - Real Property Tax Administration	.00	.00	.00	18,377.60	.00
3389	State aid, other public safety	16,000.00	.00	.00	.00	.00
3389-100001	State aid, other public safety Stop DWI grant	9,769.65	.00	.00	945.67	.00
3389-100002	State aid, other public safety DWI High Visibility Campaign	2,649.26	.00	.00	2,178.97	.00
3389-211198	State aid, other public safety Carseat 21-22	1,099.28	.00	3,500.00	.00	.00
3489	State aid, other health	.00	.00	.00	51,672.00	.00
3501	State aid, consolidated highway aid	487,227.53	264,174.00	264,174.00	136,043.18	1,009,754.00
3589	State aid, other transportation	138,703.67	75,000.00	75,000.00	91,508.70	75,000.00

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Fund	A - General Fund						
REVENUE							
Division	00 - Revenue						
Department	0000 - Revenues						
Program	0000 - Revenue						
Federal and State							
3820	State aid, youth programs	14,978.00	25,000.00	25,000.00	.00	15,000.00	
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	City Manager	Funding for Summer Rec Only			1.0000	15,000.00	15,000.00
					City Manager Totals		\$15,000.00
3889-221200	State aid, other cult and rec GoArt Community Garden grant	5,000.00	.00	.00	.00	.00	
3902-191182	State aid, planning studies ESD City Centre Revitalization	20,000.00	.00	.00	.00	.00	
4089-211199	Federal aid, other ARPA	.00	.00	45,000.00	.00	.00	
4320-1055	Federal aid, crime control Bullet Proof Vest Program	1,862.31	5,667.00	5,667.00	944.56	5,154.00	
4389-100003	Federal aid, other public safety PTSG	2,256.37	.00	14,256.00	3,365.58	.00	
4389-100004	Federal aid, other public safety DHSES-Red Team Exercise	2,276.18	.00	.00	.00	.00	
4389-201196	Federal aid, other public safety FEMA Firefighter Grant	10,397.96	.00	.00	58,482.99	.00	
4389-211198	Federal aid, other public safety Carseat Grant	.00	.00	.00	1,527.21	.00	
	Federal and State Totals	\$3,195,421.05	\$2,300,816.00	\$2,648,072.00	\$2,666,985.64	\$3,055,883.00	
Transfers In							
5031	Interfund transfers	348,316.31	275,000.00	275,000.00	.00	275,000.00	
5031-2100	Interfund transfers Police Reserve	145,000.00	.00	.00	150,000.00	.00	
5031-2101	Interfund transfers Fire Reserves	81,000.00	.00	.00	350,000.00	.00	
5031-2102	Interfund transfers DPW Reserves	290,000.00	.00	.00	475,000.00	.00	
5031-2103	Interfund transfers Ice Rink Reserve	5,000.00	.00	.00	175,000.00	.00	
5031-2105	Interfund transfers Dwyer Stadium Reserve	.00	.00	.00	10,000.00	.00	
5031-2106	Interfund transfers Facilities Reserve	568,920.46	.00	.00	778,667.00	.00	
5031-2107	Interfund transfers Sidewalk Reserve	100,000.00	.00	.00	300,000.00	.00	
5031-2109	Interfund transfers Compensated Absence Reserve	50,000.00	.00	.00	100,000.00	.00	
5031-2110	Interfund transfers Retirement Reserves	50,000.00	.00	.00	100,000.00	.00	
5031-2111	Interfund transfers Parking Lot Reserve	58,100.00	.00	.00	250,000.00	.00	
	Transfers In Totals	\$1,696,336.77	\$275,000.00	\$275,000.00	\$2,688,667.00	\$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	.00	.00	.00	130,000.00
Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit Total Amount
	City Manager Marked Patrol				2.0000	65,000.00 130,000.00
						City Manager Totals \$130,000.00
0511-2101	Appropriated Reserves (Budgetary Revenue) Fire Reserves	.00	80,000.00	80,000.00	.00	166,625.00
Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit Total Amount
	City Manager Squad 16 replacement				1.0000	125,000.00 125,000.00
	City Manager Spartan Fire Truck Debt pymt - principal and interest				1.0000	41,625.00 41,625.00
						City Manager Totals \$166,625.00
0511-2102	Appropriated Reserves (Budgetary Revenue) DPW Reserves	.00	258,182.00	258,182.00	.00	306,500.00
Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit Total Amount
	City Manager Replacement of 2012 Chevy Impala 41K miles (unit #600)				1.0000	40,000.00 40,000.00
	City Manager Replacement of Unit #200				1.0000	40,000.00 40,000.00
	City Manager Asphalt Recycler				1.0000	64,000.00 64,000.00
	City Manager Single Axle Dump Truck Unit #210 50%, 25%, 25%				1.0000	107,500.00 107,500.00
	City Manager Replacement of Unit #250 3/4 ton pickup with front plow				1.0000	55,000.00 55,000.00
						City Manager Totals \$306,500.00
0511-2103	Appropriated Reserves (Budgetary Revenue) Ice Rink Reserve	.00	.00	45,900.00	.00	.00
0511-2105	Appropriated Reserves (Budgetary Revenue) Dwyer Reserve	.00	22,500.00	22,500.00	.00	32,500.00
Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit Total Amount
	City Manager Hot Water Tank				1.0000	12,500.00 12,500.00
	City Manager Seating				1.0000	20,000.00 20,000.00
						City Manager Totals \$32,500.00

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Fund	A - General Fund						
	REVENUE						
Division	00 - Revenue						
Department	0000 - Revenues						
Program	0000 - Revenue						
<i>Appropriated Reserves</i>							
0511-2106	Appropriated Reserves (Budgetary Revenue) Facilities Reserve	.00	85,500.00	85,500.00	.00	350,000.00	
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	City Manager				1.0000	310,000.00	310,000.00
	City Manager				1.0000	40,000.00	40,000.00
						City Manager Totals	\$350,000.00
0511-2107	Appropriated Reserves (Budgetary Revenue) Sidewalk Reserve	.00	.00	.00	.00	300,000.00	
0511-2111	Appropriated Reserves (Budgetary Revenue) Parking Lot Reserve	.00	205,000.00	205,000.00	.00	278,510.00	
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	City Manager				1.0000	262,510.00	262,510.00
	City Manager				1.0000	16,000.00	16,000.00
						City Manager Totals	\$278,510.00
0511-2112	Appropriated Reserves (Budgetary Revenue) Administrative Reserve	.00	25,000.00	25,000.00	.00	.00	
	<i>Appropriated Reserves Totals</i>	\$0.00	\$676,182.00	\$722,082.00	\$0.00	\$1,564,135.00	
	<i>Appropriated Fund Balance</i>						
0915-3400	Assigned unappropriated fund balance Budgeted Appropriated Fund Balan	.00	454,000.00	454,000.00	.00	275,000.00	
	<i>Appropriated Fund Balance Totals</i>	\$0.00	\$454,000.00	\$454,000.00	\$0.00	\$275,000.00	
	Program 0000 - Revenue Totals	\$21,596,898.23	\$19,462,273.00	\$19,858,929.00	\$17,486,068.39	\$21,754,273.00	
	Department 0000 - Revenues Totals	\$21,596,898.23	\$19,462,273.00	\$19,858,929.00	\$17,486,068.39	\$21,754,273.00	
	Division 00 - Revenue Totals	\$21,596,898.23	\$19,462,273.00	\$19,858,929.00	\$17,486,068.39	\$21,754,273.00	
	REVENUE TOTALS	\$21,596,898.23	\$19,462,273.00	\$19,858,929.00	\$17,486,068.39	\$21,754,273.00	

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Fund	A - General Fund					
	EXPENSE					
	Division 01 - General Governmental Services					
	Department 0900 - Reserves					
	Equipment					
200-2100	Equipment Police reserve	.00	50,000.00	50,000.00	.00	50,000.00
200-2101	Equipment Fire Reserve	.00	50,000.00	50,000.00	.00	50,000.00
200-2102	Equipment DPW Reserve	.00	75,000.00	75,000.00	.00	300,000.00
200-2103	Equipment Ice Rink Reserve	.00	25,000.00	25,000.00	.00	95,000.00
200-2106	Equipment Facilities Reserve	.00	378,667.00	378,667.00	.00	50,000.00
200-2107	Equipment Sidewalk Reserves	.00	.00	.00	.00	100,000.00
200-2111	Equipment Parking Lot Reserve	.00	.00	.00	.00	25,000.00
	Equipment Totals	\$0.00	\$578,667.00	\$578,667.00	\$0.00	\$670,000.00
	Contracted Exp					
439-2105	Repair and maintenance Dwyer Resrve	.00	10,000.00	10,000.00	.00	20,000.00
	Contracted Exp Totals	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$20,000.00
	Department 0900 - Reserves Totals	\$0.00	\$588,667.00	\$588,667.00	\$0.00	\$690,000.00

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Fund	A - General Fund					
	EXPENSE					
	Division 01 - General Governmental Services					
	Department 1010 - City Council					
	Personnel Services					
100	Salaries regular	47,000.00	48,410.00	48,410.00	23,374.99	32,900.00
	Personnel Services Totals	\$47,000.00	\$48,410.00	\$48,410.00	\$23,374.99	\$32,900.00
	Contracted Exp					
430	Office supplies	1,535.76	2,500.00	2,500.00	837.56	1,800.00
	Budget Transactions					
	LevelTransactionNumber of UnitsCost Per UnitTotal Amount					
	City ManagerToshiba Copier1.0000800.00800.00					
	City ManagerMisc Supplies1.00001,000.001,000.00					
	City Manager Totals					\$1,800.00
434	Publicity and printing	1,818.01	2,500.00	2,500.00	1,137.17	2,500.00
435	Travel and training	1,709.25	5,500.00	5,500.00	6,372.70	6,000.00
	Contracted Exp Totals	\$5,063.02	\$10,500.00	\$10,500.00	\$8,347.43	\$10,300.00
	Employee Benefits					
802	Social security	3,595.61	3,710.00	3,710.00	1,788.19	2,517.00
	Employee Benefits Totals	\$3,595.61	\$3,710.00	\$3,710.00	\$1,788.19	\$2,517.00
	Department 1010 - City Council Totals	\$55,658.63	\$62,620.00	\$62,620.00	\$33,510.61	\$45,717.00

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Fund	A - General Fund					
EXPENSE						
Division	01 - General Governmental Services					
Department	1230 - City Manager					
Personnel Services						
100	Salaries regular	138,782.41	152,970.00	152,970.00	103,064.10	99,735.00
101	Salaries overtime	.00	500.00	500.00	.00	500.00
Personnel Services Totals		\$138,782.41	\$153,470.00	\$153,470.00	\$103,064.10	\$100,235.00
Contracted Exp						
406	Transportation	132.72	500.00	500.00	.00	500.00
423	Contract services	337.50	2,000.00	2,000.00	.00	.00
430	Office supplies	3,689.57	3,000.00	3,000.00	2,862.82	3,050.00
Budget Transactions						
Level		Transaction		Number of Units	Cost Per Unit	Total Amount
City Manager		Toshiba Copier		1.0000	2,750.00	2,750.00
City Manager		Misc Office Supplies		1.0000	300.00	300.00
City Manager Totals						\$3,050.00
431	Telephone	4,751.18	4,535.00	4,711.74	1,021.39	4,643.00
Budget Transactions						
Level		Transaction		Number of Units	Cost Per Unit	Total Amount
City Manager		Dark Fiber/ Telephone Fiber		1.0000	1,300.00	1,300.00
City Manager		Mobile Telephone		1.0000	1,200.00	1,200.00
City Manager		Ring Telephone		1.0000	2,143.00	2,143.00
City Manager Totals						\$4,643.00
435	Travel and training	10,881.31	6,000.00	6,000.00	2,780.61	8,525.00
Budget Transactions						
Level		Transaction		Number of Units	Cost Per Unit	Total Amount
City Manager		NYSCMA Legislative Conference		1.0000	1,500.00	1,500.00
City Manager		ICMA Annual Conference Pittsburgh/Allegheny County, Pennsylvania		1.0000	1,500.00	1,500.00
City Manager		ICMA Membership		1.0000	825.00	825.00
City Manager		NYCOM Legislative Meeting		1.0000	1,500.00	1,500.00
City Manager		NYSCMA Annual Conference		1.0000	2,500.00	2,500.00
City Manager		NYCOM Brownfield Conference		1.0000	700.00	700.00
City Manager Totals						\$8,525.00

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager
Fund	A - General Fund					
	EXPENSE					
	Division 01 - General Governmental Services					
	Department 1230 - City Manager					
	Contracted Exp					
437	Professional fees	7,100.00	6,000.00	6,000.00	6,000.00	6,000.00
	Budget Transactions					
	Level Transaction				Number of Units	Cost Per Unit
	City Manager E3Communications1				1.0000	6,000.00
						Total Amount
						6,000.00
						City Manager Totals
						\$6,000.00
489	Health programs	682.00	.00	.00	.00	.00
	Contracted Exp Totals	\$27,574.28	\$22,035.00	\$22,211.74	\$12,664.82	\$22,718.00
	Employee Benefits					
801	State retirement	14,666.77	21,730.00	21,730.00	.00	17,017.00
802	Social security	10,451.63	11,740.00	11,740.00	7,776.59	7,668.00
	Employee Benefits Totals	\$25,118.40	\$33,470.00	\$33,470.00	\$7,776.59	\$24,685.00
	Department 1230 - City Manager Totals	\$191,475.09	\$208,975.00	\$209,151.74	\$123,505.51	\$147,638.00

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager	
Fund	A - General Fund						
EXPENSE							
Division	01 - General Governmental Services						
Department	1310 - Finance						
Personnel Services							
100	Salaries regular	55,502.85	61,800.00	61,800.00	42,076.57	48,891.00	
103	Salaries longevity	650.00	820.00	820.00	812.50	625.00	
Personnel Services Totals		\$56,152.85	\$62,620.00	\$62,620.00	\$42,889.07	\$49,516.00	
Equipment							
200-2112	Equipment Administrative Reserve	6,841.58	.00	.00	.00	.00	
Equipment Totals		\$6,841.58	\$0.00	\$0.00	\$0.00	\$0.00	
Contracted Exp							
423	Contract services	17,825.39	8,337.00	8,337.00	7,615.49	6,166.00	
Budget Transactions							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
City Manager	Springbrook (KVS support)				1.0000	3,250.00	3,250.00
City Manager	New World FM Support				1.0000	2,196.00	2,196.00
City Manager	Pitney Bowes Folding Machine annual maintenance				1.0000	720.00	720.00
City Manager Totals							\$6,166.00
430	Office supplies	2,601.55	2,900.00	2,900.00	2,250.82	2,900.00	
431	Telephone	459.61	519.00	535.06	113.24	676.00	
Budget Transactions							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
City Manager	Ring Central				1.0000	526.00	526.00
City Manager	Empire				1.0000	150.00	150.00
City Manager Totals							\$676.00
435	Travel and training	3,515.95	4,210.00	4,210.00	3,022.59	4,250.00	
Budget Transactions							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
City Manager	NYS Association of Municipal Purchasing Officials				1.0000	50.00	50.00
City Manager	GFOA membership				1.0000	370.00	370.00
City Manager	GFOA conference				1.0000	1,200.00	1,200.00
City Manager	GFOA Local Training				1.0000	300.00	300.00
City Manager	NYCOM Conference				1.0000	2,200.00	2,200.00
City Manager	NYS Society of Municipal Finance Officers Membership				2.0000	40.00	80.00
City Manager	NYS Association of Clerks				1.0000	50.00	50.00
City Manager Totals							\$4,250.00

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager	
Fund	A - General Fund						
	EXPENSE						
	Division	01 - General Governmental Services					
	Department	1310 - Finance					
	Contracted Exp						
437	Professional fees	23,890.30	36,735.00	36,735.00	30,871.66	39,590.00	
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	City Manager	Financial Audit			1.0000	23,870.00	23,870.00
	City Manager	Federal Single Audit			1.0000	3,600.00	3,600.00
	City Manager	NYS DOT Audit			1.0000	2,120.00	2,120.00
	City Manager	Fiscal Advisor Fees			1.0000	10,000.00	10,000.00
						City Manager Totals	\$39,590.00
	Contracted Exp Totals	\$48,292.80	\$52,701.00	\$52,717.06	\$43,873.80	\$53,582.00	
	Employee Benefits						
801	State retirement	7,852.36	9,330.00	9,330.00	.00	8,814.00	
802	Social security	4,037.40	4,790.00	4,790.00	3,180.95	3,788.00	
	Employee Benefits Totals	\$11,889.76	\$14,120.00	\$14,120.00	\$3,180.95	\$12,602.00	
	Department 1310 - Finance Totals	\$123,176.99	\$129,441.00	\$129,457.06	\$89,943.82	\$115,700.00	

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager	
Fund	A - General Fund						
EXPENSE							
Division	01 - General Governmental Services						
Department	1420 - Legal Services						
Contracted Exp							
404	Trial counsel	94.00	8,000.00	8,000.00	967.50	8,000.00	
405	Labor counsel and expenses	12,198.05	25,000.00	25,000.00	6,878.00	25,000.00	
423	Contract services	118,272.78	66,910.00	66,910.00	50,182.39	68,917.00	
Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	City Manager	Prosecutorial Services Genesee County			1.0000	68,917.00	68,917.00
						City Manager Totals	\$68,917.00
430	Office supplies	21.33	250.00	250.00	28.04	250.00	
437	Professional fees	121,865.07	125,000.00	125,000.00	95,485.97	128,000.00	
Contracted Exp Totals		\$252,451.23	\$225,160.00	\$225,160.00	\$153,541.90	\$230,167.00	
Department	1420 - Legal Services Totals	\$252,451.23	\$225,160.00	\$225,160.00	\$153,541.90	\$230,167.00	

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager
Fund	A - General Fund					
	EXPENSE					
	Division 01 - General Governmental Services					
	Department 1989 - Contingency					
	Contracted Exp					
500	Contingency	.00	371,480.00	371,480.00	.00	375,000.00
	Contracted Exp Totals	\$0.00	\$371,480.00	\$371,480.00	\$0.00	\$375,000.00
	Department 1989 - Contingency Totals	\$0.00	\$371,480.00	\$371,480.00	\$0.00	\$375,000.00

City of Batavia Proposed Budget for City Council

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager	
Fund	A - General Fund						
	EXPENSE						
Division	01 - General Governmental Services						
Department	6460 - Community Development						
	Contracted Exp						
423	Contract services	8,211.50	6,000.00	22,000.00	21,275.00	6,000.00	
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	City Manager	Grant Writing Services			1.0000	6,000.00	6,000.00
					City Manager Totals		\$6,000.00
499-211197	Grant contract service expense City Centre & Harvester BOA site	22,545.51	.00	161,782.82	187,165.11	.00	
	Contracted Exp Totals	\$30,757.01	\$6,000.00	\$183,782.82	\$208,440.11	\$6,000.00	
Department	6460 - Community Development Totals	\$30,757.01	\$6,000.00	\$183,782.82	\$208,440.11	\$6,000.00	

City of Batavia Proposed Budget for City Council

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager
Fund	A - General Fund					
	EXPENSE					
	Division 01 - General Governmental Services					
	Department 6989 - Economic Development					
	Contracted Exp					
400	Other expenses	5,065.32	5,498.00	5,498.00	3,724.32	.00
423	Contract services	91,645.23	110,000.00	110,000.00	135,800.00	113,300.00
Budget Transactions						
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	City Manager	Batavia Development Corporation Contract		1.0000	113,300.00	113,300.00
				City Manager Totals		\$113,300.00
Contracted Exp Totals		\$96,710.55	\$115,498.00	\$115,498.00	\$139,524.32	\$113,300.00
Department	6989 - Economic Development Totals	\$96,710.55	\$115,498.00	\$115,498.00	\$139,524.32	\$113,300.00

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager	
Fund	A - General Fund						
	EXPENSE						
	Division	01 - General Governmental Services					
	Department	7010 - Council on the Arts					
	Contracted Exp						
400	Other expenses	2,250.00	6,500.00	6,500.00	6,500.00	5,000.00	
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	City Manager	GO ART Support			1.0000	2,500.00	2,500.00
	City Manager	Holland Land Office Support			1.0000	2,500.00	2,500.00
						City Manager Totals	\$5,000.00
	Contracted Exp Totals	\$2,250.00	\$6,500.00	\$6,500.00	\$6,500.00	\$5,000.00	
Department	7010 - Council on the Arts Totals	\$2,250.00	\$6,500.00	\$6,500.00	\$6,500.00	\$5,000.00	

City of Batavia Proposed Budget for City Council

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager
Fund	A - General Fund					
EXPENSE						
Division	01 - General Governmental Services					
Department	7550 - Community Celebrations					
Personnel Services						
100	Salaries regular	1,374.33	5,290.00	5,290.00	1,242.56	5,361.00
101	Salaries overtime	1,819.84	3,500.00	3,500.00	2,310.96	3,500.00
103	Salaries longevity	.00	50.00	50.00	.00	49.00
Personnel Services Totals		\$3,194.17	\$8,840.00	\$8,840.00	\$3,553.52	\$8,910.00
Contracted Exp						
400	Other expenses	282.54	200.00	200.00	176.01	200.00
400-5004	Other expenses Memorial Day	1,707.20	1,522.00	1,522.00	1,707.31	1,780.00
Budget Transactions						
Level		Transaction		Number of Units	Cost Per Unit	Total Amount
City Manager		Memorial Day Wreaths		1.0000	685.00	685.00
City Manager		Small Memorial Day Flags for Parade		1.0000	145.00	145.00
City Manager		Carnations for Memorial Day Parade		1.0000	150.00	150.00
City Manager		Flags for Veteran's Day Services		1.0000	800.00	800.00
City Manager Totals						\$1,780.00
400-5005	Other expenses Special Events	66.73	500.00	500.00	.00	500.00
Budget Transactions						
Level		Transaction		Number of Units	Cost Per Unit	Total Amount
City Manager		Christmas in the City		1.0000	500.00	500.00
City Manager Totals						\$500.00
Contracted Exp Totals		\$2,056.47	\$2,222.00	\$2,222.00	\$1,883.32	\$2,480.00
Employee Benefits						
801	State retirement	965.75	1,190.00	1,190.00	.00	1,428.00
802	Social security	239.21	680.00	680.00	265.77	682.00
Employee Benefits Totals		\$1,204.96	\$1,870.00	\$1,870.00	\$265.77	\$2,110.00
Department	7550 - Community Celebrations Totals	\$6,455.60	\$12,932.00	\$12,932.00	\$5,702.61	\$13,500.00

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager
Fund	A - General Fund					
	EXPENSE					
	Division 01 - General Governmental Services					
	Department 9710 - Debt Service - Bonds					
	Debt Principle					
600	Principal debt	277,176.00	286,200.00	286,200.00	286,200.00	269,256.00
	Budget Transactions					
	LevelTransaction				Number of UnitsCost Per UnitTotal Amount	
	City ManagerUnion, S. Main, Jetter (expires 4/15/30)				1.00007,200.007,200.00	
	City ManagerLoader (expires 6/1/25)				1.000030,000.0030,000.00	
	City ManagerCity Centre - refunded (expires 11/1/35)				1.0000148,000.00148,000.00	
	City ManagerStreet Lighting				1.000084,056.0084,056.00	
	City Manager Totals					\$269,256.00
600-2101	Principal debt Fire Reserve	.00	.00	.00	.00	25,000.00
	Budget Transactions					
	LevelTransaction				Number of UnitsCost Per UnitTotal Amount	
	City ManagerSpartan Fire Truck (expires 5/16/44)				1.000025,000.0025,000.00	
	City Manager Totals					\$25,000.00
600-2113	Principal debt General Debt Service Reserve	6,524.00	.00	.00	.00	.00
	Debt Principle Totals	\$283,700.00	\$286,200.00	\$286,200.00	\$286,200.00	\$294,256.00
	Debt Interest					
700	Interest debt	74,382.80	67,372.00	67,372.00	67,371.92	129,582.00
	Budget Transactions					
	LevelTransaction				Number of UnitsCost Per UnitTotal Amount	
	City ManagerUnion, S Main and Jetter (expires 4/15/30)				1.00001,047.001,047.00	
	City ManagerLoader (expires 6/1/25)				1.00001,763.001,763.00	
	City ManagerCity Centre - refunded (expires 11/1/35)				1.000058,080.0058,080.00	
	City ManagerStreet Lighting				1.000068,692.0068,692.00	
	City Manager Totals					\$129,582.00
700-2101	Interest debt Fire Reserve	.00	.00	.00	.00	16,625.00
	Budget Transactions					
	LevelTransaction				Number of UnitsCost Per UnitTotal Amount	
	City ManagerSpartan Fire Truck				1.000016,625.0016,625.00	
	City Manager Totals					\$16,625.00
	Debt Interest Totals	\$74,382.80	\$67,372.00	\$67,372.00	\$67,371.92	\$146,207.00
	Department 9710 - Debt Service - Bonds Totals	\$358,082.80	\$353,572.00	\$353,572.00	\$353,571.92	\$440,463.00

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager
Fund	A - General Fund					
	EXPENSE					
	Division 01 - General Governmental Services					
	Department 9730 - Debt Service - BAN					
	Debt Principle					
600-2106	Principal debt Facility Reserve	.00	.00	.00	.00	40,000.00
Budget Transactions						
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	City Manager	Police Station BAN \$1,250,000 principal reduction		1.0000	40,000.00	40,000.00
				City Manager Totals		\$40,000.00
	Debt Principle Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
Department	9730 - Debt Service - BAN Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager
Fund	A - General Fund					
	EXPENSE					
	Division 01 - General Governmental Services					
	Department 9785 - Installment Purchase Debt					
	Debt Principle					
600	Principal debt	28,113.00	.00	.00	.00	.00
	Debt Principle Totals	\$28,113.00	\$0.00	\$0.00	\$0.00	\$0.00
	Debt Interest					
700	Interest debt	472.88	.00	.00	.00	.00
	Debt Interest Totals	\$472.88	\$0.00	\$0.00	\$0.00	\$0.00
	Department 9785 - Installment Purchase Debt Totals	\$28,585.88	\$0.00	\$0.00	\$0.00	\$0.00

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager
Fund	A - General Fund					
	EXPENSE					
	Division 01 - General Governmental Services					
	Department 9901 - Interfund Transfer					
	Transfers					
900	Transfers out	1,389,452.00	.00	.00	2,840,230.19	.00
900-201196	Transfers out FEMA Firefighter Grant	55,000.00	.00	.00	.00	.00
900-2109	Transfers out Compensated Absence Reserve	73,316.31	.00	.00	.00	.00
906	Workers comp contribution	191,770.00	193,990.00	193,990.00	193,990.00	262,770.00
908	Health insurance	2,370,190.00	2,762,000.00	2,762,000.00	2,762,000.00	2,764,445.00
955	Work Comp Reserve Contribution	19,750.00	19,750.00	19,750.00	19,750.00	19,750.00
956	Healthcare Reserve Contribution	97,920.00	97,920.00	97,920.00	97,920.00	97,920.00
	Transfers Totals	\$4,197,398.31	\$3,073,660.00	\$3,073,660.00	\$5,913,890.19	\$3,144,885.00
	Department 9901 - Interfund Transfer Totals	\$4,197,398.31	\$3,073,660.00	\$3,073,660.00	\$5,913,890.19	\$3,144,885.00

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager
Fund	A - General Fund					
	EXPENSE					
Division	01 - General Governmental Services					
Department	9950 - Transfer to Capital Projects					
Transfers						
900-2101	Transfers out Fire Reserves	36,681.00	.00	.00	.00	.00
900-2106	Transfers out Facilities Reserve	162,637.88	65,000.00	65,000.00	.00	310,000.00
Budget Transactions						
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	City Manager	Theatre roof - transfer to City Centre Fund		1.0000	310,000.00	310,000.00
					City Manager Totals	\$310,000.00
Transfers Totals		\$199,318.88	\$65,000.00	\$65,000.00	\$0.00	\$310,000.00
Department	9950 - Transfer to Capital Projects	\$199,318.88	\$65,000.00	\$65,000.00	\$0.00	\$310,000.00
Totals						
Division	01 - General Governmental Services	\$5,542,320.97	\$5,219,505.00	\$5,397,480.62	\$7,028,130.99	\$5,677,370.00

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager	
Fund	A - General Fund						
EXPENSE							
Division	02 - Administrative Services						
Department	1315 - Dept of Administrative Services						
Personnel Services							
100	Salaries regular	72,301.31	96,430.00	96,430.00	63,399.15	68,980.00	
	Personnel Services Totals	\$72,301.31	\$96,430.00	\$96,430.00	\$63,399.15	\$68,980.00	
Contracted Exp							
401	Supplies and materials	.00	1,000.00	1,000.00	.00	.00	
423	Contract services	2,413.07	3,172.00	3,172.00	2,583.06	3,222.00	
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	City Manager	New World, Tyler Forms			1.0000	783.00	783.00
	City Manager	Website Annual Maintenance			1.0000	1,500.00	1,500.00
	City Manager	NW - Tyler Content Manager			1.0000	939.00	939.00
					City Manager Totals		\$3,222.00
430	Office supplies	474.43	600.00	600.00	224.33	600.00	
431	Telephone	291.22	360.00	360.00	.00	360.00	
434	Publicity and printing	4,784.64	4,500.00	4,500.00	238.00	4,500.00	
435	Travel and training	1,914.14	6,000.00	6,000.00	2,619.73	6,000.00	
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	City Manager	Spring NYSCEMA			1.0000	1,000.00	1,000.00
	City Manager	ICMA Annual Conference			1.0000	2,500.00	2,500.00
	City Manager	Other			1.0000	2,500.00	2,500.00
					City Manager Totals		\$6,000.00
437	Professional fees	.00	1,000.00	1,000.00	.00	1,000.00	
454	Insurance	227,141.40	130,001.00	130,001.00	149,107.33	139,977.00	
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	City Manager	Liability Insurance			1.0000	132,334.00	132,334.00
	City Manager	Cyber Insurance			1.0000	4,620.00	4,620.00
	City Manager	Flood Insurance			1.0000	3,023.00	3,023.00
					City Manager Totals		\$139,977.00
489	Health programs	630.00	.00	.00	.00	.00	
	Contracted Exp Totals	\$237,648.90	\$146,633.00	\$146,633.00	\$154,772.45	\$155,659.00	

City of Batavia Proposed Budget for City Council

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager
Fund	A - General Fund					
	EXPENSE					
	Division 02 - Administrative Services					
	Department 1315 - Dept of Administrative Services					
	Employee Benefits					
801	State retirement	8,935.45	9,160.00	9,160.00	.00	7,795.00
802	Social security	5,406.48	7,380.00	7,380.00	4,845.39	5,277.00
	Employee Benefits Totals	\$14,341.93	\$16,540.00	\$16,540.00	\$4,845.39	\$13,072.00
	Department 1315 - Dept of Administrative Services Totals	\$324,292.14	\$259,603.00	\$259,603.00	\$223,016.99	\$237,711.00

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager
Fund	A - General Fund					
EXPENSE						
Division	02 - Administrative Services					
Department	1325 - Clerk-Treasurer					
Program	1325 - Clerk-Treasurer					
Personnel Services						
100	Salaries regular	73,229.85	88,930.00	88,930.00	54,942.79	81,836.00
101	Salaries overtime	119.45	.00	.00	19.86	.00
103	Salaries longevity	1,222.50	1,230.00	1,230.00	1,222.50	1,098.00
Personnel Services Totals		\$74,571.80	\$90,160.00	\$90,160.00	\$56,185.15	\$82,934.00
Contracted Exp						
423	Contract services	16,609.56	8,930.00	8,930.00	18,455.90	19,049.00
Budget Transactions						
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	City Manager	Genesee Data Management - document shredder		12.0000	45.00	540.00
	City Manager	Three Plus One - Investment Services		1.0000	14,000.00	14,000.00
	City Manager	FileBound Maintenance		1.0000	3,159.00	3,159.00
	City Manager	General Code - Annual Maintenance		1.0000	600.00	600.00
	City Manager	General Code Updates		1.0000	750.00	750.00
City Manager Totals						\$19,049.00
430	Office supplies	5,389.48	4,250.00	4,250.00	3,379.38	4,250.00
431	Telephone	1,971.52	1,867.00	1,947.33	458.35	1,889.00
435	Travel and training	2,571.46	2,580.00	2,580.00	2,839.48	2,900.00
Budget Transactions						
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	City Manager	NYCOM Fall Training School		1.0000	2,260.00	2,260.00
	City Manager	NYS Association of Clerks Dues		1.0000	50.00	50.00
	City Manager	NYALGRO Dues		1.0000	50.00	50.00
	City Manager	CPA Dues		1.0000	540.00	540.00
City Manager Totals						\$2,900.00
472	Uncollected taxes	23,209.65	17,500.00	17,500.00	24,049.79	17,500.00
Contracted Exp Totals		\$49,751.67	\$35,127.00	\$35,207.33	\$49,182.90	\$45,588.00
Employee Benefits						
801	State retirement	9,567.24	12,910.00	12,910.00	.00	14,090.00
802	Social security	5,430.41	6,900.00	6,900.00	4,118.77	6,344.00
Employee Benefits Totals		\$14,997.65	\$19,810.00	\$19,810.00	\$4,118.77	\$20,434.00
Program 1325 - Clerk-Treasurer Totals		\$139,321.12	\$145,097.00	\$145,177.33	\$109,486.82	\$148,956.00

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager
Fund	A - General Fund					
	EXPENSE					
	Division 02 - Administrative Services					
	Department 1325 - Clerk-Treasurer					
	Program 1450 - Elections					
	Contracted Exp					
408	Inspector fees	29,195.00	.00	.00	.00	.00
	Contracted Exp Totals	\$29,195.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program 1450 - Elections Totals	\$29,195.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Batavia Proposed Budget for City Council

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager
Fund	A - General Fund					
	EXPENSE					
	Division 02 - Administrative Services					
	Department 1325 - Clerk-Treasurer					
	Program 3510 - Control of Dogs					
	Contracted Exp					
423	Contract services	1,050.00	1,103.00	1,103.00	1,102.50	1,160.00
430	Office supplies	49.18	300.00	300.00	57.54	300.00
	Contracted Exp Totals	\$1,099.18	\$1,403.00	\$1,403.00	\$1,160.04	\$1,460.00
	Program 3510 - Control of Dogs Totals	\$1,099.18	\$1,403.00	\$1,403.00	\$1,160.04	\$1,460.00

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager
Fund	A - General Fund					
	EXPENSE					
	Division 02 - Administrative Services					
	Department 1325 - Clerk-Treasurer					
	Program 4020 - Vital Statistics					
	Personnel Services					
100	Salaries regular	14,908.37	15,780.00	15,780.00	10,918.60	16,145.00
101	Salaries overtime	85.32	.00	.00	14.19	.00
103	Salaries longevity	337.50	340.00	340.00	337.50	338.00
	Personnel Services Totals	\$15,331.19	\$16,120.00	\$16,120.00	\$11,270.29	\$16,483.00
	Contracted Exp					
430	Office supplies	623.12	850.00	850.00	538.86	850.00
431	Telephone	409.79	299.00	315.06	97.62	388.00
	Contracted Exp Totals	\$1,032.91	\$1,149.00	\$1,165.06	\$636.48	\$1,238.00
	Employee Benefits					
801	State retirement	1,850.27	2,400.00	2,400.00	.00	2,934.00
802	Social security	1,109.14	1,240.00	1,240.00	814.44	1,261.00
	Employee Benefits Totals	\$2,959.41	\$3,640.00	\$3,640.00	\$814.44	\$4,195.00
	Program 4020 - Vital Statistics Totals	\$19,323.51	\$20,909.00	\$20,925.06	\$12,721.21	\$21,916.00
	Department 1325 - Clerk-Treasurer Totals	\$188,938.81	\$167,409.00	\$167,505.39	\$123,368.07	\$172,332.00

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager
Fund	A - General Fund					
EXPENSE						
Division	02 - Administrative Services					
Department	1355 - Assessment					
Personnel Services						
100	Salaries regular	48,590.31	49,630.00	49,630.00	35,837.19	50,862.00
101	Salaries overtime	394.47	700.00	700.00	.00	700.00
103	Salaries longevity	750.00	750.00	750.00	750.00	750.00
Personnel Services Totals		\$49,734.78	\$51,080.00	\$51,080.00	\$36,587.19	\$52,312.00
Contracted Exp						
423	Contract services	73,415.01	74,843.00	74,843.00	54,863.33	74,839.00
Budget Transactions						
Level	Transaction			Number of Units	Cost Per Unit	Total Amount
City Manager	GAR			1.0000	22,500.00	22,500.00
City Manager	County Charge Backs			1.0000	17,739.00	17,739.00
City Manager	Assessor			1.0000	32,000.00	32,000.00
City Manager	PROS Public Website			1.0000	2,600.00	2,600.00
City Manager Totals						\$74,839.00
430	Office supplies	2,474.19	1,500.00	1,500.00	643.21	1,500.00
431	Telephone	1,205.86	1,067.00	1,115.20	264.20	863.00
Budget Transactions						
Level	Transaction			Number of Units	Cost Per Unit	Total Amount
City Manager	Ring Central			1.0000	543.00	543.00
City Manager	Empire			1.0000	320.00	320.00
City Manager Totals						\$863.00
434	Publicity and printing	149.77	300.00	300.00	.00	250.00
Budget Transactions						
Level	Transaction			Number of Units	Cost Per Unit	Total Amount
City Manager	Toshiba			1.0000	250.00	250.00
City Manager Totals						\$250.00
435	Travel and training	.00	250.00	250.00	.00	250.00
437	Professional fees	2,924.88	3,000.00	3,000.00	.00	3,000.00
Contracted Exp Totals		\$80,169.71	\$80,960.00	\$81,008.20	\$55,770.74	\$80,702.00
Employee Benefits						
801	State retirement	5,857.68	7,610.00	7,610.00	.00	9,312.00
802	Social security	3,757.24	3,910.00	3,910.00	2,759.03	4,002.00
Employee Benefits Totals		\$9,614.92	\$11,520.00	\$11,520.00	\$2,759.03	\$13,314.00
Department 1355 - Assessment Totals		\$139,519.41	\$143,560.00	\$143,608.20	\$95,116.96	\$146,328.00

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager
Fund	A - General Fund					
EXPENSE						
Division	02 - Administrative Services					
Department	1430 - Personnel					
Personnel Services						
100	Salaries regular	124,144.27	193,080.00	193,080.00	115,459.24	121,862.00
103	Salaries longevity	1,700.00	3,830.00	3,830.00	3,353.51	750.00
Personnel Services Totals		\$125,844.27	\$196,910.00	\$196,910.00	\$118,812.75	\$122,612.00
Contracted Exp						
423	Contract services	3,019.57	3,060.00	3,060.00	3,051.16	3,143.00
Budget Transactions						
Level		Transaction		Number of Units	Cost Per Unit	Total Amount
City Manager		ERP Software Mnt Payroll HR		1.0000	1,988.00	1,988.00
City Manager		eSuite Applications		1.0000	1,155.00	1,155.00
City Manager Totals						\$3,143.00
430	Office supplies	1,165.41	2,000.00	2,000.00	2,474.27	2,000.00
Budget Transactions						
Level		Transaction		Number of Units	Cost Per Unit	Total Amount
City Manager		Printing		1.0000	650.00	650.00
City Manager		General		1.0000	1,350.00	1,350.00
City Manager Totals						\$2,000.00
431	Telephone	1,205.85	1,080.00	1,128.20	264.20	1,124.00
435	Travel and training	.00	3,500.00	3,500.00	1,002.00	4,300.00
Budget Transactions						
Level		Transaction		Number of Units	Cost Per Unit	Total Amount
City Manager		Leadership Genesee		1.0000	2,300.00	2,300.00
City Manager		Travel Training		1.0000	2,000.00	2,000.00
City Manager Totals						\$4,300.00
437	Professional fees	2,800.00	.00	.00	2,880.00	3,000.00
Budget Transactions						
Level		Transaction		Number of Units	Cost Per Unit	Total Amount
City Manager		Def Comp Audit Dresher Melecki		1.0000	3,000.00	3,000.00
City Manager Totals						\$3,000.00

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager	
Fund	A - General Fund						
	EXPENSE						
	Division	02 - Administrative Services					
	Department	1430 - Personnel					
	Contracted Exp						
454	Insurance	3,874.33	7,500.00	7,500.00	1,428.02	2,500.00	
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	City Manager	Unemployment			1.0000	2,500.00	2,500.00
					City Manager Totals		\$2,500.00
489	Health programs	1,000.00	7,500.00	7,500.00	5,904.00	7,500.00	
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	City Manager	Drug Screening			1.0000	6,000.00	6,000.00
	City Manager	Gym Reimbursement			1.0000	1,500.00	1,500.00
					City Manager Totals		\$7,500.00
491	Employee Recognition	2,450.00	1,000.00	1,000.00	1,568.35	2,500.00	
	Contracted Exp Totals	\$15,515.16	\$25,640.00	\$25,688.20	\$18,572.00	\$26,067.00	
	Employee Benefits						
801	State retirement	23,927.14	29,340.00	29,340.00	.00	18,006.00	
802	Social security	9,398.77	15,070.00	15,070.00	9,104.14	9,380.00	
808	Life insurance	35,522.96	13,470.00	13,470.00	14,000.71	20,000.00	
	Employee Benefits Totals	\$68,848.87	\$57,880.00	\$57,880.00	\$23,104.85	\$47,386.00	
	Department 1430 - Personnel Totals	\$210,208.30	\$280,430.00	\$280,478.20	\$160,489.60	\$196,065.00	

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager
Fund	A - General Fund					
	EXPENSE					
	Division 02 - Administrative Services					
	Department 1680 - Information Services					
	Equipment					
200	Equipment	.00	.00	.00	135.67	.00
200-2112	Equipment Administrative Reserve	11,088.30	10,000.00	10,000.00	10,000.00	.00
201	Small equipment	26,080.03	17,500.00	17,500.00	16,262.68	17,500.00
	Budget Transactions					
	LevelTransactionNumber of UnitsCost Per UnitTotal Amount					
	City ManagerFire Ipads4.0000600.002,400.00					
	City ManagerDesk top units8.00001,100.008,800.00					
	City ManagerMiscellaneous1.00006,300.006,300.00					
	City Manager Totals					\$17,500.00
201-2112	Small equipment Administrative Reserve	.00	15,000.00	15,000.00	15,000.00	.00
	Equipment Totals	\$37,168.33	\$42,500.00	\$42,500.00	\$41,398.35	\$17,500.00
	Contracted Exp					
423	Contract services	64,237.42	65,000.00	65,000.00	65,014.91	71,500.00
	Budget Transactions					
	LevelTransactionNumber of UnitsCost Per UnitTotal Amount					
	City ManagerAIS Annual Maintenance1.000055,000.0055,000.00					
	City ManagerSoftware Subscription1.000016,500.0016,500.00					
	City Manager Totals					\$71,500.00
	Contracted Exp Totals	\$64,237.42	\$65,000.00	\$65,000.00	\$65,014.91	\$71,500.00
Department	1680 - Information Services Totals	\$101,405.75	\$107,500.00	\$107,500.00	\$106,413.26	\$89,000.00

City of Batavia Proposed Budget for City Council

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager	
Fund	A - General Fund						
EXPENSE							
Division	02 - Administrative Services						
Department	7140 - Youth Bureau						
Program	7140 - Summer Recreation						
Contracted Exp							
423	Contract services	75,091.00	78,846.00	78,846.00	77,591.00	85,288.00	
Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	City Manager	Community Garden			1.0000	2,500.00	2,500.00
	City Manager	YMCA Summer Recreation			1.0000	82,788.00	82,788.00
City Manager Totals						85,288.00	
Contracted Exp Totals		75,091.00	78,846.00	78,846.00	77,591.00	85,288.00	
Program	7140 - Summer Recreation Totals	75,091.00	78,846.00	78,846.00	77,591.00	85,288.00	

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager
Fund	A - General Fund					
	EXPENSE					
	Division 02 - Administrative Services					
	Department 7140 - Youth Bureau					
	Program 7310 - Youth Service					
	Contracted Exp					
401	Supplies and materials	1,285.18	.00	.00	.00	.00
423	Contract services	103,305.80	117,544.00	117,544.00	28,761.00	.00
453	Rent	.00	13,200.00	13,200.00	7,700.00	.00
499-221200	Grant contract service expense GoArt Community Garden grant	5,000.00	.00	.00	.00	.00
	Contracted Exp Totals	\$109,590.98	\$130,744.00	\$130,744.00	\$36,461.00	\$0.00
	Program 7310 - Youth Service Totals	\$109,590.98	\$130,744.00	\$130,744.00	\$36,461.00	\$0.00
	Department 7140 - Youth Bureau Totals	\$184,681.98	\$209,590.00	\$209,590.00	\$114,052.00	\$85,288.00
	Division 02 - Administrative Services Totals	\$1,149,046.39	\$1,168,092.00	\$1,168,284.79	\$822,456.88	\$926,724.00

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager
Fund	A - General Fund					
	EXPENSE					
	Division 03 - Public Works					
	Department 1440 - Engineering					
	Contracted Exp					
437	Professional fees	7,035.71	12,750.00	12,750.00	5,002.40	13,000.00
	Contracted Exp Totals	\$7,035.71	\$12,750.00	\$12,750.00	\$5,002.40	\$13,000.00
	Department 1440 - Engineering Totals	\$7,035.71	\$12,750.00	\$12,750.00	\$5,002.40	\$13,000.00

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager
Fund	A - General Fund					
EXPENSE						
Division	03 - Public Works					
Department	1490 - Department of Public Works					
Personnel Services						
100	Salaries regular	64,442.01	74,080.00	74,080.00	47,147.50	81,646.00
101	Salaries overtime	.00	500.00	500.00	.00	500.00
Personnel Services Totals		\$64,442.01	\$74,580.00	\$74,580.00	\$47,147.50	\$82,146.00
Contracted Exp						
430	Office supplies	3,138.11	2,000.00	2,000.00	1,332.09	2,500.00
Budget Transactions						
Level		Transaction		Number of Units	Cost Per Unit	Total Amount
City Manager		Toshiba		1.0000	1,300.00	1,300.00
City Manager		Misc. Office Supplies		1.0000	1,200.00	1,200.00
City Manager Totals						\$2,500.00
431	Telephone	1,725.06	2,200.00	2,264.27	388.27	1,552.00
Budget Transactions						
Level		Transaction		Number of Units	Cost Per Unit	Total Amount
City Manager		Ring Central		1.0000	1,072.00	1,072.00
City Manager		Empire		1.0000	480.00	480.00
City Manager Totals						\$1,552.00
435	Travel and training	270.00	1,000.00	1,000.00	.00	1,000.00
437	Professional fees	166.33	750.00	750.00	.00	750.00
489	Health programs	.00	.00	.00	615.00	.00
Contracted Exp Totals		\$5,299.50	\$5,950.00	\$6,014.27	\$2,335.36	\$5,802.00
Employee Benefits						
801	State retirement	4,702.39	9,900.00	9,900.00	.00	13,028.00
802	Social security	4,816.78	5,710.00	5,710.00	3,592.58	6,284.00
Employee Benefits Totals		\$9,519.17	\$15,610.00	\$15,610.00	\$3,592.58	\$19,312.00
Department	1490 - Department of Public Works	\$79,260.68	\$96,140.00	\$96,204.27	\$53,075.44	\$107,260.00
Totals						

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager
Fund	A - General Fund					
EXPENSE						
Division	03 - Public Works					
Department	1620 - City Facilities					
Program	1620 - Facilities					
Personnel Services						
100	Salaries regular	60,478.40	82,360.00	82,360.00	47,279.41	90,961.00
101	Salaries overtime	110.99	750.00	750.00	207.98	1,000.00
103	Salaries longevity	.00	570.00	570.00	.00	576.00
Personnel Services Totals		\$60,589.39	\$83,680.00	\$83,680.00	\$47,487.39	\$92,537.00
Equipment						
200-2106	Equipment Facilities Reserve	.00	20,500.00	20,500.00	.00	.00
201	Small equipment	79.99	1,400.00	1,400.00	80.74	1,400.00
201-2106	Small equipment Facilities Reserve	4,185.00	.00	.00	.00	.00
Equipment Totals		\$4,264.99	\$21,900.00	\$21,900.00	\$80.74	\$1,400.00
Contracted Exp						
401	Supplies and materials	2,874.73	3,600.00	3,600.00	3,836.94	4,000.00
423	Contract services	106,679.90	111,159.00	111,159.00	82,927.38	116,700.00
Budget Transactions						
Level	Transaction			Number of Units	Cost Per Unit	Total Amount
City Manager	Fire Alarm			1.0000	2,000.00	2,000.00
City Manager	Elevator Maintenance			1.0000	1,100.00	1,100.00
City Manager	Court O&M			1.0000	22,000.00	22,000.00
City Manager	Generator Maintenance			1.0000	550.00	550.00
City Manager	HVAC Maintenance			1.0000	6,000.00	6,000.00
City Manager	City Centre Properties (Fees, Taxes, Etc.) Parcel #s 2, 11, 16			1.0000	45,000.00	45,000.00
City Manager	Rugs, Mats & Rags			1.0000	2,750.00	2,750.00
City Manager	Sprinkler Testing			1.0000	1,300.00	1,300.00
City Manager	Mall Fees			1.0000	25,000.00	25,000.00
City Manager	Recycling and Garbage			1.0000	11,000.00	11,000.00
City Manager Totals						\$116,700.00
431	Telephone	756.52	660.00	660.00	353.24	660.00
437	Professional fees	220.00	.00	.00	.00	.00
439	Repair and maintenance	4,004.46	15,500.00	15,500.00	8,397.07	24,550.00
Budget Transactions						
Level	Transaction			Number of Units	Cost Per Unit	Total Amount
City Manager	Foreclosed Properties Maintenance			1.0000	2,000.00	2,000.00
City Manager	City Facilities Maintenance			1.0000	10,000.00	10,000.00
City Manager	Paint/Surfaces			1.0000	8,750.00	8,750.00
City Manager	Calcium Ice Control			2.0000	650.00	1,300.00

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager
Fund	A - General Fund					
EXPENSE						
Division	03 - Public Works					
Department	1620 - City Facilities					
Program	1620 - Facilities					
Contracted Exp						
	City Manager				1.0000	2,500.00
	Door Hardware					2,500.00
						City Manager Totals
						\$24,550.00
448	Electricity	26,676.01	21,450.00	21,450.00	15,293.79	21,000.00
449	Heat-natural gas	8,336.93	8,250.00	8,250.00	2,811.67	9,435.00
	Contracted Exp Totals	\$149,548.55	\$160,619.00	\$160,619.00	\$113,620.09	\$176,345.00
Employee Benefits						
801	State retirement	6,895.64	9,770.00	9,770.00	.00	11,955.00
802	Social security	4,584.96	6,400.00	6,400.00	3,591.94	7,079.00
	Employee Benefits Totals	\$11,480.60	\$16,170.00	\$16,170.00	\$3,591.94	\$19,034.00
	Program 1620 - Facilities Totals	\$225,883.53	\$282,369.00	\$282,369.00	\$164,780.16	\$289,316.00

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager	
Fund	A - General Fund						
EXPENSE							
Division	03 - Public Works						
Department	1620 - City Facilities						
Program	1621 - Facilities-Ice Rink						
Personnel Services							
100	Salaries regular	5,955.08	1,240.00	1,240.00	2,174.10	3,500.00	
101	Salaries overtime	26.02	.00	.00	.00	500.00	
Personnel Services Totals		\$5,981.10	\$1,240.00	\$1,240.00	\$2,174.10	\$4,000.00	
Contracted Exp							
400-2103	Other expenses Ice Rink Reserve	21,950.00	.00	45,900.00	45,900.00	.00	
411	Bad Debt	35,320.00	.00	.00	.00	.00	
439	Repair and maintenance	26,117.24	14,000.00	14,000.00	16,943.56	16,500.00	
Budget Transactions							
	Level	Transaction		Number of Units		Cost Per Unit	Total Amount
	City Manager	Carrier Maintenance		1.0000		11,000.00	11,000.00
	City Manager	General Repair and Maintenance		1.0000		3,000.00	3,000.00
	City Manager	Fire Alarm		1.0000		1,350.00	1,350.00
	City Manager	Fire Extinguisher		1.0000		150.00	150.00
	City Manager	AED		1.0000		1,000.00	1,000.00
City Manager Totals						\$16,500.00	
448	Electricity	6,881.97	.00	.00	.00	.00	
449	Heat-natural gas	1,418.80	.00	.00	(151.16)	.00	
Contracted Exp Totals		\$91,688.01	\$14,000.00	\$59,900.00	\$62,692.40	\$16,500.00	
Employee Benefits							
802	Social security	456.47	100.00	100.00	164.47	.00	
Employee Benefits Totals		\$456.47	\$100.00	\$100.00	\$164.47	\$0.00	
Program	1621 - Facilities-Ice Rink Totals	\$98,125.58	\$15,340.00	\$61,240.00	\$65,030.97	\$20,500.00	

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager
Fund	A - General Fund					
EXPENSE						
Division	03 - Public Works					
Department	1620 - City Facilities					
Program	1622 - Facilities - Dwyer					
Personnel Services						
100	Salaries regular	3,693.65	4,870.00	4,870.00	8,842.31	6,000.00
101	Salaries overtime	99.59	.00	.00	42.18	.00
Personnel Services Totals		\$3,793.24	\$4,870.00	\$4,870.00	\$8,884.49	\$6,000.00
Contracted Exp						
423	Contract services	1,314.94	1,000.00	1,000.00	1,108.68	2,000.00
Budget Transactions						
Level Transaction				Number of Units	Cost Per Unit	Total Amount
City Manager Fire Alarm				1.0000	1,000.00	1,000.00
City Manager Fire Extinguisher				1.0000	500.00	500.00
City Manager Ansel System Inspection				1.0000	500.00	500.00
City Manager Totals						\$2,000.00
439	Repair and maintenance	1,316.92	3,000.00	3,000.00	2,068.42	3,000.00
Budget Transactions						
Level Transaction				Number of Units	Cost Per Unit	Total Amount
City Manager Repair & Maintenance				1.0000	3,000.00	3,000.00
City Manager Totals						\$3,000.00
439-2105	Repair and maintenance Dwyer Resrve	3,502.69	22,500.00	22,500.00	11,319.39	32,500.00
Budget Transactions						
Level Transaction				Number of Units	Cost Per Unit	Total Amount
City Manager Hot Water Tank				1.0000	12,500.00	12,500.00
City Manager Seating				1.0000	20,000.00	20,000.00
City Manager Totals						\$32,500.00
Contracted Exp Totals		\$6,134.55	\$26,500.00	\$26,500.00	\$14,496.49	\$37,500.00
Employee Benefits						
802	Social security	266.49	380.00	380.00	663.87	.00
Employee Benefits Totals		\$266.49	\$380.00	\$380.00	\$663.87	\$0.00
Program 1622 - Facilities - Dwyer Totals		\$10,194.28	\$31,750.00	\$31,750.00	\$24,044.85	\$43,500.00
Department 1620 - City Facilities Totals		\$334,203.39	\$329,459.00	\$375,359.00	\$253,855.98	\$353,316.00

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager
Fund	A - General Fund					
EXPENSE						
Division	03 - Public Works					
Department	3620 - Inspection					
Personnel Services						
100	Salaries regular	250,693.10	281,680.00	281,680.00	195,123.95	295,637.00
101	Salaries overtime	90.98	500.00	500.00	121.31	500.00
103	Salaries longevity	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Personnel Services Totals		\$252,284.08	\$283,680.00	\$283,680.00	\$196,745.26	\$297,637.00
Equipment						
200	Equipment	2,980.19	.00	.00	.00	.00
200-2102	Equipment DPW Reserve	35,000.00	28,000.00	28,000.00	22,859.65	40,000.00
Budget Transactions						
Level	Transaction			Number of Units	Cost Per Unit	Total Amount
City Manager	Replacement of 2012 Chevy Impala 41k miles			1.0000	40,000.00	40,000.00
City Manager Totals						\$40,000.00
Equipment Totals		\$37,980.19	\$28,000.00	\$28,000.00	\$22,859.65	\$40,000.00
Contracted Exp						
401	Supplies and materials	.00	100.00	100.00	43.99	100.00
406	Transportation	2,440.57	3,400.00	3,400.00	3,765.42	4,000.00
413	Publications	760.25	1,200.00	1,200.00	863.75	1,250.00
418	Uniforms	1,074.91	1,200.00	1,200.00	763.94	780.00
423	Contract services	27,719.36	27,086.00	27,086.00	29,716.77	37,127.00
Budget Transactions						
Level	Transaction			Number of Units	Cost Per Unit	Total Amount
City Manager	Energov Suite			1.0000	8,848.00	8,848.00
City Manager	Energove Support			1.0000	1,180.00	1,180.00
City Manager	Tyler GIS			1.0000	5,309.00	5,309.00
City Manager	Energov IV workforce			1.0000	590.00	590.00
City Manager	Mowing, Boarding-Up, Garbage pickup, etc.			1.0000	15,000.00	15,000.00
City Manager	Serving Summons			40.0000	75.00	3,000.00
City Manager	Administer Plumbing Exam			1.0000	200.00	200.00
City Manager	BMSI Data Fee			1.0000	3,000.00	3,000.00
City Manager Totals						\$37,127.00
430	Office supplies	2,667.33	2,800.00	2,800.00	2,804.00	4,100.00
Budget Transactions						
Level	Transaction			Number of Units	Cost Per Unit	Total Amount
City Manager	MIsc. Office Supplies			1.0000	2,500.00	2,500.00

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager
Fund	A - General Fund					
EXPENSE						
Division 03 - Public Works						
Department 3620 - Inspection						
Contracted Exp						
	City Manager					
	Toshiba Copier				1.0000	1,600.00
						1,600.00
						City Manager Totals
						\$4,100.00
431	Telephone	4,332.16	4,286.00	4,382.40	1,780.26	3,901.00
	Budget Transactions					
	Level				Number of Units	Cost Per Unit
	City Manager					Total Amount
	City Manager				1.0000	1,071.00
	City Manager				1.0000	630.00
	City Manager				1.0000	2,200.00
						City Manager Totals
						\$3,901.00
434	Publicity and printing	133.11	400.00	400.00	.00	200.00
435	Travel and training	2,320.00	2,325.00	2,325.00	1,240.09	2,000.00
489	Health programs	523.00	.00	.00	117.00	.00
	Contracted Exp Totals	\$41,970.69	\$42,797.00	\$42,893.40	\$41,095.22	\$53,458.00
Employee Benefits						
801	State retirement	28,322.65	37,660.00	37,660.00	.00	47,081.00
802	Social security	19,012.34	21,770.00	21,770.00	14,778.12	22,829.00
	Employee Benefits Totals	\$47,334.99	\$59,430.00	\$59,430.00	\$14,778.12	\$69,910.00
	Department 3620 - Inspection Totals	\$379,569.95	\$413,907.00	\$414,003.40	\$275,478.25	\$461,005.00

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager
Fund	A - General Fund					
EXPENSE						
Division	03 - Public Works					
Department	5010 - Bureau of Maintenance					
Program	5010 - Maintenance Admin					
Personnel Services						
100	Salaries regular	82,714.34	87,290.00	87,290.00	60,420.65	89,672.00
101	Salaries overtime	.00	200.00	200.00	.00	200.00
103	Salaries longevity	900.00	900.00	900.00	900.00	900.00
Personnel Services Totals		\$83,614.34	\$88,390.00	\$88,390.00	\$61,320.65	\$90,772.00
Equipment						
200-2102	Equipment DPW Reserve	.00	.00	.00	.00	40,000.00
Budget Transactions						
Level	Transaction			Number of Units	Cost Per Unit	Total Amount
City Manager	Replace Unit #200			1.0000	40,000.00	40,000.00
City Manager Totals						\$40,000.00
Equipment Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
Contracted Exp						
418	Uniforms	9,821.96	10,690.00	10,690.00	9,417.35	10,690.00
Budget Transactions						
Level	Transaction			Number of Units	Cost Per Unit	Total Amount
City Manager	AFSCME			1.0000	9,000.00	9,000.00
City Manager	CSEA			1.0000	1,200.00	1,200.00
City Manager	Headgear			1.0000	350.00	350.00
City Manager	Safety Shoes			1.0000	140.00	140.00
City Manager Totals						\$10,690.00
423	Contract services	1,553.72	348.00	348.00	3.29	372.00
Budget Transactions						
Level	Transaction			Number of Units	Cost Per Unit	Total Amount
City Manager	New World - Inventory			1.0000	372.00	372.00
City Manager Totals						\$372.00
430	Office supplies	4,699.90	3,200.00	3,200.00	2,401.99	3,200.00
Budget Transactions						
Level	Transaction			Number of Units	Cost Per Unit	Total Amount
City Manager	Toshiba Copier			1.0000	1,530.00	1,530.00
City Manager	Misc. Office Supplies			1.0000	1,670.00	1,670.00
City Manager Totals						\$3,200.00

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager
Fund	A - General Fund					
	EXPENSE					
	Division 03 - Public Works					
	Department 5010 - Bureau of Maintenance					
	Program 5010 - Maintenance Admin					
	Contracted Exp					
431	Telephone	4,998.63	4,870.00	5,030.67	1,608.74	3,857.00
	Budget Transactions					
	LevelTransaction				Number of UnitsCost Per Unit	Total Amount
	City ManagerRing Central				1.00001,607.00	1,607.00
	City ManagerEmpire				1.00001,100.00	1,100.00
	City ManagerVerizon/AT&T				1.00001,150.00	1,150.00
					City Manager Totals	\$3,857.00
435	Travel and training	1,118.00	2,400.00	2,400.00	228.00	2,400.00
	Budget Transactions					
	LevelTransaction				Number of UnitsCost Per Unit	Total Amount
	City ManagerMechanics				4.0000300.00	1,200.00
	City ManagerEHAP				6.0000150.00	900.00
	City ManagerLTAP				6.000050.00	300.00
					City Manager Totals	\$2,400.00
489	Health programs	1,968.00	2,250.00	2,250.00	1,602.00	750.00
	Budget Transactions					
	LevelTransaction				Number of UnitsCost Per Unit	Total Amount
	City ManagerPre-Employment Screening				1.0000750.00	750.00
					City Manager Totals	\$750.00
	Contracted Exp Totals	\$24,160.21	\$23,758.00	\$23,918.67	\$15,261.37	\$21,269.00
	Employee Benefits					
801	State retirement	9,134.01	11,600.00	11,600.00	.00	14,220.00
802	Social security	6,298.72	6,770.00	6,770.00	4,581.07	6,944.00
	Employee Benefits Totals	\$15,432.73	\$18,370.00	\$18,370.00	\$4,581.07	\$21,164.00
	Program 5010 - Maintenance Admin Totals	\$123,207.28	\$130,518.00	\$130,678.67	\$81,163.09	\$173,205.00

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager
Fund	A - General Fund					
EXPENSE						
Division	03 - Public Works					
Department	5010 - Bureau of Maintenance					
Program	5110 - Street Maintenance					
Personnel Services						
100	Salaries regular	290,321.06	232,610.00	232,610.00	168,966.14	235,878.00
100-2109	Salaries regular Compensated Absence Reserve	11,472.65	.00	.00	.00	.00
101	Salaries overtime	5,154.88	3,220.00	3,220.00	4,057.95	3,220.00
103	Salaries longevity	4,065.41	2,150.00	2,150.00	2,825.00	2,167.00
Personnel Services Totals		\$311,014.00	\$237,980.00	\$237,980.00	\$175,849.09	\$241,265.00
Equipment						
200	Equipment	20,985.14	.00	.00	.00	.00
200-2102	Equipment DPW Reserve	283,200.00	200,000.00	200,000.00	180,675.00	171,500.00
Budget Transactions						
Level	Transaction			Number of Units	Cost Per Unit	Total Amount
City Manager	Asphalt Recycler			1.0000	64,000.00	64,000.00
City Manager	Single Axle Dump Truck Unit #210 50%, 25%, 25%			1.0000	107,500.00	107,500.00
City Manager Totals						\$171,500.00
201	Small equipment	.00	3,000.00	3,000.00	.00	.00
Equipment Totals		\$304,185.14	\$203,000.00	\$203,000.00	\$180,675.00	\$171,500.00
Contracted Exp						
401	Supplies and materials	3,481.80	2,780.00	2,780.00	12,916.50	2,980.00
Budget Transactions						
Level	Transaction			Number of Units	Cost Per Unit	Total Amount
City Manager	Marking Paint			60.0000	4.00	240.00
City Manager	String Line			1.0000	25.00	25.00
City Manager	Chaulk Line			1.0000	25.00	25.00
City Manager	Ruler/ Measuring Wheel			1.0000	100.00	100.00
City Manager	Rakes/Loots			2.0000	55.00	110.00
City Manager	Misc. Tools			1.0000	200.00	200.00
City Manager	Brooms			6.0000	30.00	180.00
City Manager	Shovels			6.0000	30.00	180.00
City Manager	Safety Equipment			8.0000	90.00	720.00
City Manager	Traffic Control (signs, cones, barricades, flags)			1.0000	1,200.00	1,200.00
City Manager Totals						\$2,980.00

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager
Fund	A - General Fund					
	EXPENSE					
	Division 03 - Public Works					
	Department 5010 - Bureau of Maintenance					
	Program 5110 - Street Maintenance					
	Contracted Exp					
427	Patch material	39,222.47	39,700.00	39,700.00	38,621.95	41,800.00
	Budget Transactions					
	LevelTransaction				Number of UnitsCost Per Unit	Total Amount
	City ManagerCold Patch / Winter Mix				50.0000110.00	5,500.00
	City ManagerHMA (top)				120.000080.00	9,600.00
	City ManagerHMA (Shim)				60.000085.00	5,100.00
	City ManagerPropane				100.00003.00	300.00
	City ManagerAsphalt Release Agent				4.00001,500.00	6,000.00
	City ManagerCrack Fill				850.000018.00	15,300.00
					City Manager Totals	\$41,800.00
447	Traffic signs	15,574.74	20,800.00	20,800.00	12,147.92	22,000.00
	Budget Transactions					
	LevelTransaction				Number of UnitsCost Per Unit	Total Amount
	City ManagerFlexisign - Subscription				1.00001,200.00	1,200.00
	City ManagerTraffic Paint				200.000014.00	2,800.00
	City ManagerSign Hardware (Blanks, Posts, Brackets)				1.000010,000.00	10,000.00
	City ManagerVinyl Sign Sheeting Material				1.00005,000.00	5,000.00
	City ManagerReflective Glass Spheres (Pallet)				2.00001,500.00	3,000.00
					City Manager Totals	\$22,000.00
	Contracted Exp Totals	\$58,279.01	\$63,280.00	\$63,280.00	\$63,686.37	\$66,780.00
	Employee Benefits					
801	State retirement	24,378.42	29,800.00	29,800.00	.00	35,972.00
802	Social security	23,352.89	18,210.00	18,210.00	13,201.59	18,457.00
	Employee Benefits Totals	\$47,731.31	\$48,010.00	\$48,010.00	\$13,201.59	\$54,429.00
	Program 5110 - Street Maintenance Totals	\$721,209.46	\$552,270.00	\$552,270.00	\$433,412.05	\$533,974.00

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager		
Fund	A - General Fund							
EXPENSE								
Division	03 - Public Works							
Department	5010 - Bureau of Maintenance							
Program	5112 - CHIPS Perm Improv Highway							
Equipment								
200-5011	Equipment CHIPS 1	91,870.12	25,132.00	25,132.00	6,677.04	809,754.00		
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	City Manager	Douglas, Jackson, Redfield, River, S Lyon, S Swan Mill & Fill				1.0000	809,754.00	809,754.00
						City Manager Totals		\$809,754.00
200-5012	Equipment CHIPS 2	35,035.44	48,906.00	48,906.00	.00	200,000.00		
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	City Manager	Sidewalk repairs associated with CHIPS streets				1.0000	200,000.00	200,000.00
						City Manager Totals		\$200,000.00
200-5013	Equipment CHIPS 3	374,323.00	173,062.00	173,062.00	114,998.44	.00		
200-5014	Equipment CHIPS 4	.00	17,074.00	17,074.00	.00	.00		
	Equipment Totals	\$501,228.56	\$264,174.00	\$264,174.00	\$121,675.48	\$1,009,754.00		
	Program 5112 - CHIPS Perm Improv Highway	\$501,228.56	\$264,174.00	\$264,174.00	\$121,675.48	\$1,009,754.00		
	Totals							

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager
Fund	A - General Fund					
EXPENSE						
Division	03 - Public Works					
Department	5010 - Bureau of Maintenance					
Program	5132 - Public Works Garage					
Personnel Services						
100	Salaries regular	173,542.40	263,020.00	263,020.00	116,363.70	261,568.00
101	Salaries overtime	1,009.19	500.00	500.00	274.79	500.00
103	Salaries longevity	1,170.00	1,850.00	1,850.00	1,170.00	1,845.00
Personnel Services Totals		\$175,721.59	\$265,370.00	\$265,370.00	\$117,808.49	\$263,913.00
Equipment						
201	Small equipment	8,690.00	2,250.00	2,250.00	1,500.00	2,250.00
Budget Transactions						
Level		Transaction		Number of Units	Cost Per Unit	Total Amount
City Manager		Mechanics Tool Allowance		3.0000	750.00	2,250.00
City Manager Totals						\$2,250.00
Equipment Totals		\$8,690.00	\$2,250.00	\$2,250.00	\$1,500.00	\$2,250.00
Contracted Exp						
401	Supplies and materials	5,560.48	7,400.00	7,400.00	6,774.75	7,400.00
Budget Transactions						
Level		Transaction		Number of Units	Cost Per Unit	Total Amount
City Manager		Shop Hardware (Nuts and Bolts)		1.0000	2,300.00	2,300.00
City Manager		Spray Chemicals		1.0000	1,200.00	1,200.00
City Manager		Paper Products for Bureau of Maint.		1.0000	1,500.00	1,500.00
City Manager		Safety Equipment		4.0000	100.00	400.00
City Manager		Welding Supplies		1.0000	900.00	900.00
City Manager		Oil Degreaser (55 Gal/ Drum)		1.0000	700.00	700.00
City Manager		Oil Absorbent Bags (Pallet)		1.0000	400.00	400.00
City Manager Totals						\$7,400.00
406	Transportation	31,441.00	31,360.00	31,360.00	25,014.74	31,360.00
Budget Transactions						
Level		Transaction		Number of Units	Cost Per Unit	Total Amount
City Manager		Bureau of Maint. Fleet Repairs		1.0000	22,620.00	22,620.00
City Manager		Filters (Light Duty)		1.0000	350.00	350.00
City Manager		Filters (Medium Duty)		1.0000	480.00	480.00
City Manager		Filters (Heavy Duty)		1.0000	1,650.00	1,650.00
City Manager		Tires (Light, Medium, Heavy Duty)		1.0000	5,860.00	5,860.00
City Manager		Windshield Wipers		1.0000	400.00	400.00
City Manager Totals						\$31,360.00

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager	
Fund	A - General Fund						
EXPENSE							
Division	03 - Public Works						
Department	5010 - Bureau of Maintenance						
Program	5132 - Public Works Garage						
Contracted Exp							
423	Contract services	13,550.12	14,990.00	14,990.00	9,830.44	14,950.00	
Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	City Manager	Diagnostic Subscriptions			1.0000	2,900.00	2,900.00
	City Manager	Autel Scan Tool Annual Update			1.0000	800.00	800.00
	City Manager	Antifreeze Disposal			1.0000	200.00	200.00
	City Manager	Shop Rags and Fender Cover Service			1.0000	1,300.00	1,300.00
	City Manager	Tire Disposal Service			1.0000	900.00	900.00
	City Manager	Rust Preventative Service (Bureau of Maint. Fleet)			1.0000	4,700.00	4,700.00
	City Manager	Overhead Crane and Vehicle Lift Inspections			1.0000	3,000.00	3,000.00
	City Manager	Fire Extinguisher Service			1.0000	1,000.00	1,000.00
	City Manager	Boiler Inspection			1.0000	150.00	150.00
City Manager Totals							\$14,950.00
439	Repair and maintenance	4,453.98	5,000.00	5,000.00	3,698.11	5,000.00	
Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	City Manager	Repair and Maintenance			1.0000	5,000.00	5,000.00
City Manager Totals							\$5,000.00
448	Electricity	8,560.30	10,000.00	10,000.00	5,338.66	9,000.00	
Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	City Manager	Electricity			1.0000	10,000.00	10,000.00
City Manager Totals							\$10,000.00
449	Heat-natural gas	9,896.66	10,000.00	10,000.00	1,741.13	11,000.00	
Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	City Manager	Heat- Natural Gas			1.0000	11,000.00	11,000.00
City Manager Totals							\$11,000.00
468	Gas and oil	98,510.14	137,745.00	137,745.00	40,473.13	119,885.00	
Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	City Manager	DEF (Diesel Exhaust Fluid) 55 Gal			2.0000	110.00	220.00

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager
Fund	A - General Fund					
EXPENSE						
Division	03 - Public Works					
Department	5010 - Bureau of Maintenance					
Program	5132 - Public Works Garage					
Contracted Exp						
City Manager	Grease Cartridges (Tubes)				80.0000	3.50 280.00
City Manager	Anti-Freeze Coolant Gallons				80.0000	5.00 400.00
City Manager	Diesel Fuel				20,500.0000	4.00 82,000.00
City Manager	gasoline				7,300.0000	3.55 25,915.00
City Manager	Oil 5W-20, 0W-20,				300.0000	7.80 2,340.00
City Manager	Oil HD 15W-40				300.0000	9.80 2,940.00
City Manager	Hydraulic Oil (Universal Tractor)				300.0000	10.50 3,150.00
City Manager	Hydraulic Oil (Specialty Caterpillar)				110.0000	24.00 2,640.00
City Manager Totals						\$119,885.00
Contracted Exp Totals		\$171,972.68	\$216,495.00	\$216,495.00	\$92,870.96	\$198,595.00
Employee Benefits						
801	State retirement	27,898.45	36,360.00	36,360.00	.00	38,394.00
802	Social security	13,388.90	20,460.00	20,460.00	9,011.86	20,342.00
Employee Benefits Totals		\$41,287.35	\$56,820.00	\$56,820.00	\$9,011.86	\$58,736.00
Program 5132 - Public Works Garage Totals		\$397,671.62	\$540,935.00	\$540,935.00	\$221,191.31	\$523,494.00

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager	
Fund	A - General Fund						
EXPENSE							
Division	03 - Public Works						
Department	5010 - Bureau of Maintenance						
Program	5142 - Snow Removal						
Personnel Services							
100	Salaries regular	46,282.50	126,880.00	126,880.00	3,955.55	128,661.00	
101	Salaries overtime	52,577.00	60,000.00	60,000.00	1,116.29	60,000.00	
103	Salaries longevity	650.00	1,190.00	1,190.00	.00	1,182.00	
Personnel Services Totals		\$99,509.50	\$188,070.00	\$188,070.00	\$5,071.84	\$189,843.00	
Equipment							
200-2102	Equipment DPW Reserve	.00	16,332.00	16,332.00	14,384.55	.00	
Equipment Totals		\$0.00	\$16,332.00	\$16,332.00	\$14,384.55	\$0.00	
Contracted Exp							
401	Supplies and materials	1,624.84	4,110.00	4,110.00	1,885.65	4,435.00	
Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	City Manager	Snow Shovels			8.0000	22.50	180.00
	City Manager	Snow Stakes			300.0000	3.25	975.00
	City Manager	Snow Brushes (Case)			1.0000	220.00	220.00
	City Manager	Windshield Washer Solvent (Gal)			100.0000	4.50	450.00
	City Manager	Dry Gas Additive			100.0000	2.00	200.00
	City Manager	Top Soil			50.0000	30.00	1,500.00
	City Manager	Grass Seed			100.0000	3.00	300.00
	City Manager	Mail Boxes			15.0000	20.00	300.00
	City Manager	4X4 Posts			15.0000	14.00	210.00
	City Manager	Concrete Mix (Bags)			1.0000	100.00	100.00
City Manager Totals							\$4,435.00
406	Transportation	20,167.95	18,000.00	18,000.00	11,746.07	18,000.00	
Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	City Manager	Transportation Repair Fleet Snow Equipment			1.0000	18,000.00	18,000.00
City Manager Totals							\$18,000.00
446	Salt	160,136.67	189,392.00	189,392.00	(389.03)	194,100.00	
Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	City Manager	Salt (Sodium Chloride Salt)			3,200.0000	60.00	192,000.00
	City Manager	CaCl (Calcium Pellets)			600.0000	3.50	2,100.00
City Manager Totals							\$194,100.00

City of Batavia Proposed Budget for City Council

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager	
Fund	A - General Fund						
EXPENSE							
Division	03 - Public Works						
Department	5010 - Bureau of Maintenance						
Program	5142 - Snow Removal						
Contracted Exp							
465	Plow parts	8,990.32	17,700.00	17,700.00	1,853.28	15,000.00	
Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	City Manager	Plow Repair Materials, Blade and Bucket Cutting Edges			1.0000	15,000.00	15,000.00
					City Manager Totals	15,000.00	
Contracted Exp Totals		190,919.78	229,202.00	229,202.00	15,095.97	231,535.00	
Employee Benefits							
801	State retirement	24,919.96	24,940.00	24,940.00	.00	29,989.00	
802	Social security	7,639.56	14,390.00	14,390.00	356.55	14,523.00	
Employee Benefits Totals		32,559.52	39,330.00	39,330.00	356.55	44,512.00	
Program	5142 - Snow Removal Totals	322,988.80	472,934.00	472,934.00	34,908.91	465,890.00	

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager
Fund	A - General Fund					
EXPENSE						
Division	03 - Public Works					
Department	5010 - Bureau of Maintenance					
Program	5182 - Street Lighting Traffic Signals					
Personnel Services						
100	Salaries regular	7,806.55	19,300.00	19,300.00	1,710.88	19,565.00
101	Salaries overtime	1,184.87	500.00	500.00	447.98	1,000.00
103	Salaries longevity	.00	190.00	190.00	.00	166.00
Personnel Services Totals		\$8,991.42	\$19,990.00	\$19,990.00	\$2,158.86	\$20,731.00
Equipment						
200	Equipment	.00	.00	.00	12,000.00	6,000.00
Budget Transactions						
Level		Transaction		Number of Units		Cost Per Unit
City Manager		Lightpole		1.0000		6,000.00
						Total Amount
						6,000.00
				City Manager Totals		\$6,000.00
201	Small equipment	329.00	1,600.00	1,600.00	.00	.00
Equipment Totals		\$329.00	\$1,600.00	\$1,600.00	\$12,000.00	\$6,000.00
Contracted Exp						
401	Supplies and materials	1,946.82	2,500.00	2,500.00	488.41	2,500.00
406	Transportation	4,407.03	3,000.00	3,000.00	980.14	3,000.00
423	Contract services	.00	1,500.00	1,500.00	.00	10,000.00
Budget Transactions						
Level		Transaction		Number of Units		Cost Per Unit
City Manager		LED Streetlight annual maintenance		1.0000		10,000.00
						Total Amount
						10,000.00
				City Manager Totals		\$10,000.00
435	Travel and training	62.93	1,000.00	1,000.00	.00	1,000.00
448	Electricity	147.40	.00	.00	.00	.00
448-5007	Electricity Streetlights	211,318.02	170,000.00	170,000.00	142,179.08	30,000.00
448-5008	Electricity Traffic Signals	11,993.99	50,000.00	50,000.00	8,616.19	30,000.00
Contracted Exp Totals		\$229,876.19	\$228,000.00	\$228,000.00	\$152,263.82	\$76,500.00
Employee Benefits						
801	State retirement	1,895.40	2,540.00	2,540.00	.00	2,974.00
802	Social security	688.23	1,530.00	1,530.00	161.66	1,586.00
Employee Benefits Totals		\$2,583.63	\$4,070.00	\$4,070.00	\$161.66	\$4,560.00
Program 5182 - Street Lighting Traffic Signals Totals		\$241,780.24	\$253,660.00	\$253,660.00	\$166,584.34	\$107,791.00

City of Batavia Proposed Budget for City Council

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager
Fund	A - General Fund					
	EXPENSE					
	Division 03 - Public Works					
	Department 5010 - Bureau of Maintenance					
	Program 5410 - Sidewalks					
	Contracted Exp					
401-2107	Supplies and materials Sidewalk Reserve	.00	.00	.00	.00	300,000.00
	Contracted Exp Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
	Program 5410 - Sidewalks Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager	
Fund	A - General Fund						
EXPENSE							
Division	03 - Public Works						
Department	5010 - Bureau of Maintenance						
Program	5650 - Parking Lots						
Contracted Exp							
401	Supplies and materials	.00	.00	.00	2,821.85	.00	
401-2111	Supplies and materials Parking Lot Reserve	36,490.38	205,000.00	205,000.00	205,000.00	278,510.00	
Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	City Manager	Mill and Resurface B.O.M. Parking Lot			1.0000	262,510.00	262,510.00
	City Manager	Cap Kibbie Park - creation of pickleball court (in house)			1.0000	16,000.00	16,000.00
						City Manager Totals	\$278,510.00
Contracted Exp Totals		\$36,490.38	\$205,000.00	\$205,000.00	\$207,821.85	\$278,510.00	
Program	5650 - Parking Lots Totals	\$36,490.38	\$205,000.00	\$205,000.00	\$207,821.85	\$278,510.00	

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager	
Fund	A - General Fund						
EXPENSE							
Division	03 - Public Works						
Department	5010 - Bureau of Maintenance						
Program	7110 - Parks						
Personnel Services							
100	Salaries regular	315,091.18	348,910.00	348,910.00	236,567.81	353,816.00	
101	Salaries overtime	9,072.20	10,000.00	10,000.00	7,111.01	10,000.00	
103	Salaries longevity	2,050.00	3,260.00	3,260.00	2,700.00	3,251.00	
Personnel Services Totals		\$326,213.38	\$362,170.00	\$362,170.00	\$246,378.82	\$367,067.00	
Equipment							
200-2102	Equipment DPW Reserve	.00	13,850.00	13,850.00	11,800.00	55,000.00	
Budget Transactions							
Level		Transaction			Number of Units	Cost Per Unit	Total Amount
City Manager		Replacement of Unit 250 3/4 ton pickup with front- plow			1.0000	55,000.00	55,000.00
					City Manager Totals		\$55,000.00
Equipment Totals		\$0.00	\$13,850.00	\$13,850.00	\$11,800.00	\$55,000.00	
Contracted Exp							
401	Supplies and materials	15,498.43	17,840.00	17,840.00	8,752.69	18,490.00	
Budget Transactions							
Level		Transaction			Number of Units	Cost Per Unit	Total Amount
City Manager		Grass Seed			300.0000	3.00	900.00
City Manager		Field Marking Paint			180.0000	10.00	1,800.00
City Manager		Marking Locate Paint			25.0000	4.00	100.00
City Manager		Cleaning Supplies			1.0000	1,500.00	1,500.00
City Manager		Rakes			6.0000	30.00	180.00
City Manager		Shovels			6.0000	30.00	180.00
City Manager		Pruners			1.0000	450.00	450.00
City Manager		Repairs (Structures)			1.0000	3,300.00	3,300.00
City Manager		Topsoil			25.0000	30.00	750.00
City Manager		Trash Bags			100.0000	50.00	5,000.00
City Manager		Fertilizer (Downtown Flowers)			6.0000	50.00	300.00
City Manager		Ball Field Infield Mix			3.0000	1,000.00	3,000.00
City Manager		Safety Equipment			7.0000	90.00	630.00
City Manager		Chainsaw Repair Parts			1.0000	400.00	400.00
					City Manager Totals		\$18,490.00

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager	
Fund	A - General Fund						
EXPENSE							
Division	03 - Public Works						
Department	5010 - Bureau of Maintenance						
Program	7110 - Parks						
Contracted Exp							
406	Transportation	3,324.60	6,740.00	6,740.00	3,929.11	6,650.00	
Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	City Manager	Routine Services 214, 215, 217, 251			8.0000	40.00	320.00
	City Manager	Units 215 & 217 Dump Box Repairs (Rotten Floors)			2.0000	400.00	800.00
	City Manager	Unit 236 (Service, Blades, Tires)			1.0000	500.00	500.00
	City Manager	Unit 237 (Service, Blades, Tires)			1.0000	300.00	300.00
	City Manager	Unit 238 (Service, Blades, Tires)			1.0000	1,500.00	1,500.00
	City Manager	Unit 239 (Service, Blades, Tires)			1.0000	1,900.00	1,900.00
	City Manager	Misc. Mower Repairs (Hyd. Motors, Hoses, Spindles)			1.0000	630.00	630.00
	City Manager	Unit 234 Service, Blades			1.0000	350.00	350.00
	City Manager	Unit 235 Service, Blades			1.0000	350.00	350.00
City Manager Totals							\$6,650.00
423	Contract services	13,885.00	14,500.00	14,500.00	14,437.50	15,200.00	
Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	City Manager	Herbicide Application			1.0000	14,700.00	14,700.00
	City Manager	Pest Controll			1.0000	500.00	500.00
City Manager Totals							\$15,200.00
439	Repair and maintenance	5,511.44	5,680.00	5,680.00	4,142.14	6,280.00	
Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	City Manager	Matting for Swing Platforms			8.0000	55.00	440.00
	City Manager	Relace Metal Roof at Farrell Park			1.0000	3,600.00	3,600.00
	City Manager	Paint (Restrooms and Pavillions)			10.0000	50.00	500.00
	City Manager	Repairs (Restrooms and Pavilions)			1.0000	1,000.00	1,000.00
	City Manager	RV Antifreeze (Winterize Spray Park) 55 Gal Drums			2.0000	270.00	540.00
	City Manager	Refurbish (Picnic Tables and Bleachers)			1.0000	200.00	200.00
City Manager Totals							\$6,280.00

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager
Fund	A - General Fund					
	EXPENSE					
	Division 03 - Public Works					
	Department 5010 - Bureau of Maintenance					
	Program 7110 - Parks					
	Contracted Exp					
443	Trimming and removal	46,065.00	31,500.00	31,500.00	31,975.00	31,500.00
	Budget Transactions					
	LevelTransactionNumber of UnitsCost Per UnitTotal Amount					
	City ManagerAnnual Tree Removal (20)				20.00001,300.0026,000.00	
	City ManagerEmergency Removals				1.00005,500.005,500.00	
	City Manager Totals					\$31,500.00
444	Planting	6,555.84	11,600.00	11,600.00	10,029.81	11,600.00
	Budget Transactions					
	LevelTransactionNumber of UnitsCost Per UnitTotal Amount					
	City ManagerReplant (One for One)				40.0000110.004,400.00	
	City ManagerTree Stakes and Supplies				1.00001,000.001,000.00	
	City ManagerTopsoil (1/2 CY per tree)				40.000030.001,200.00	
	City ManagerColored Mulch (Downtown and Commons)				200.000025.005,000.00	
	City Manager Totals					\$11,600.00
448	Electricity	12,518.32	11,000.00	11,000.00	7,910.27	11,000.00
	Contracted Exp Totals	\$103,358.63	\$98,860.00	\$98,860.00	\$81,176.52	\$100,720.00
	Employee Benefits					
801	State retirement	37,420.56	45,470.00	45,470.00	.00	54,879.00
802	Social security	24,376.12	27,710.00	27,710.00	18,409.50	28,081.00
	Employee Benefits Totals	\$61,796.68	\$73,180.00	\$73,180.00	\$18,409.50	\$82,960.00
	Program 7110 - Parks Totals	\$491,368.69	\$548,060.00	\$548,060.00	\$357,764.84	\$605,747.00

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager
Fund	A - General Fund					
EXPENSE						
Division	03 - Public Works					
Department	5010 - Bureau of Maintenance					
Program	8140 - Storm Sewer - BOM					
Personnel Services						
100	Salaries regular	49,593.31	116,310.00	116,310.00	32,484.71	117,939.00
101	Salaries overtime	721.58	700.00	700.00	416.25	700.00
103	Salaries longevity	.00	1,180.00	1,180.00	325.00	1,084.00
Personnel Services Totals		\$50,314.89	\$118,190.00	\$118,190.00	\$33,225.96	\$119,723.00
Contracted Exp						
401	Supplies and materials	10,842.67	8,660.00	8,660.00	6,485.98	8,818.00
Budget Transactions						
Level		Transaction		Number of Units	Cost Per Unit	Total Amount
City Manager		Disposable Gloves		10.0000	15.00	150.00
City Manager		Lights		1.0000	100.00	100.00
City Manager		Herbicide Application at Creek Outfall Locations		10.0000	90.00	900.00
City Manager		Castings (Catch Basins)		6.0000	640.00	3,840.00
City Manager		Batteries		1.0000	100.00	100.00
City Manager		Sandstone Mix		20.0000	15.00	300.00
City Manager		Sewer Brick (Pallet)		3.0000	500.00	1,500.00
City Manager		Cement (Pallet)		2.0000	844.00	1,688.00
City Manager		Marking Paint		60.0000	4.00	240.00
City Manager Totals						\$8,818.00
406	Transportation	375.75	4,660.00	4,660.00	2,496.22	4,660.00
Budget Transactions						
Level		Transaction		Number of Units	Cost Per Unit	Total Amount
City Manager		Sewer Truck Suction Hose		1.0000	1,210.00	1,210.00
City Manager		Replacement Steel Elbow		1.0000	1,000.00	1,000.00
City Manager		Unit 408 (Service Supplies)		2.0000	225.00	450.00
City Manager		High Pressure Sewer Jetting Hose		1.0000	2,000.00	2,000.00
City Manager Totals						\$4,660.00
423	Contract services	.00	15,000.00	15,000.00	15,000.00	.00

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager
Fund	A - General Fund					
	EXPENSE					
	Division 03 - Public Works					
	Department 5010 - Bureau of Maintenance					
	Program 8140 - Storm Sewer - BOM					
	Contracted Exp					
459	Lines	.00	2,000.00	2,000.00	.00	2,000.00
	Budget Transactions					
	Level				Number of Units	Cost Per Unit
	City Manager				1.0000	2,000.00
	Transaction					Total Amount
	Lines (Storm Sewer Line Repairs)					2,000.00
					City Manager Totals	\$2,000.00
	Contracted Exp Totals	\$11,218.42	\$30,320.00	\$30,320.00	\$23,982.20	\$15,478.00
	Employee Benefits					
801	State retirement	12,166.65	16,070.00	16,070.00	.00	19,312.00
802	Social security	3,795.22	9,040.00	9,040.00	2,520.28	9,159.00
	Employee Benefits Totals	\$15,961.87	\$25,110.00	\$25,110.00	\$2,520.28	\$28,471.00
	Program 8140 - Storm Sewer - BOM Totals	\$77,495.18	\$173,620.00	\$173,620.00	\$59,728.44	\$163,672.00

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager	
Fund	A - General Fund						
EXPENSE							
Division	03 - Public Works						
Department	5010 - Bureau of Maintenance						
Program	8170 - Street Cleaning						
Personnel Services							
100	Salaries regular	72,784.44	89,870.00	89,870.00	60,523.78	91,135.00	
101	Salaries overtime	104.83	1,800.00	1,800.00	635.40	1,800.00	
103	Salaries longevity	1,500.00	840.00	840.00	1,500.00	837.00	
Personnel Services Totals		\$74,389.27	\$92,510.00	\$92,510.00	\$62,659.18	\$93,772.00	
Contracted Exp							
401	Supplies and materials	6,153.33	6,400.00	6,400.00	6,318.00	6,400.00	
Budget Transactions							
Level		Transaction		Number of Units		Cost Per Unit	Total Amount
City Manager		Street Sweeper Replacement Broom Sets		8.0000		800.00	6,400.00
						City Manager Totals	\$6,400.00
406	Transportation	7,739.85	8,250.00	8,250.00	6,885.77	8,250.00	
Budget Transactions							
Level		Transaction		Number of Units		Cost Per Unit	Total Amount
City Manager		Street Sweeper (Annual Services and Repairs)		1.0000		7,000.00	7,000.00
City Manager		Tow Behind Leaf Vac. (Annual Replacement of Wear Parts)		1.0000		1,250.00	1,250.00
						City Manager Totals	\$8,250.00
Contracted Exp Totals		\$13,893.18	\$14,650.00	\$14,650.00	\$13,203.77	\$14,650.00	
Employee Benefits							
801	State retirement	9,549.19	11,600.00	11,600.00	.00	13,997.00	
802	Social security	5,464.74	7,080.00	7,080.00	4,664.11	7,174.00	
Employee Benefits Totals		\$15,013.93	\$18,680.00	\$18,680.00	\$4,664.11	\$21,171.00	
Program 8170 - Street Cleaning Totals		\$103,296.38	\$125,840.00	\$125,840.00	\$80,527.06	\$129,593.00	
Department 5010 - Bureau of Maintenance Totals		\$3,016,736.59	\$3,267,011.00	\$3,267,171.67	\$1,764,777.37	\$4,291,630.00	

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager
Fund	A - General Fund					
	EXPENSE					
	Division 03 - Public Works					
	Department 7510 - Historic Preservation					
	Personnel Services					
100	Salaries regular	5,123.12	5,000.00	5,000.00	2,500.00	5,000.00
	Personnel Services Totals	\$5,123.12	\$5,000.00	\$5,000.00	\$2,500.00	\$5,000.00
	Contracted Exp					
400	Other expenses	10.00	300.00	300.00	10.00	300.00
430	Office supplies	13.74	100.00	100.00	25.86	100.00
434	Publicity and printing	171.90	250.00	250.00	168.53	250.00
435	Travel and training	.00	250.00	250.00	.00	250.00
	Contracted Exp Totals	\$195.64	\$900.00	\$900.00	\$204.39	\$900.00
	Employee Benefits					
802	Social security	391.76	390.00	390.00	191.25	383.00
	Employee Benefits Totals	\$391.76	\$390.00	\$390.00	\$191.25	\$383.00
	Department 7510 - Historic Preservation Totals	\$5,710.52	\$6,290.00	\$6,290.00	\$2,895.64	\$6,283.00

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager
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	38.14	300.00	300.00	71.73	300.00
434	Publicity and printing	574.82	500.00	500.00	693.93	1,000.00
435	Travel and training	159.12	400.00	400.00	159.14	400.00
Contracted Exp Totals		\$772.08	\$1,300.00	\$1,300.00	\$924.80	\$1,800.00
Department	8020 - Planning and Zoning Totals	\$772.08	\$1,300.00	\$1,300.00	\$924.80	\$1,800.00

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager
Fund	A - General Fund					
	EXPENSE					
	Division 03 - Public Works					
	Department 8141 - Storm Sewer - Water-WW					
	Personnel Services					
100	Salaries regular	7,341.02	9,650.00	9,650.00	5,080.00	9,783.00
101	Salaries overtime	79.21	500.00	500.00	.00	500.00
	Personnel Services Totals	\$7,420.23	\$10,150.00	\$10,150.00	\$5,080.00	\$10,283.00
	Contracted Exp					
401	Supplies and materials	258.10	1,000.00	1,000.00	69.55	1,000.00
406	Transportation	203.97	3,500.00	3,500.00	.00	3,500.00
448	Electricity	9,089.41	13,860.00	13,860.00	4,896.02	10,000.00
453	Rent	.00	500.00	500.00	.00	500.00
458	Lifts	2.49	500.00	500.00	1.74	500.00
	Contracted Exp Totals	\$9,553.97	\$19,360.00	\$19,360.00	\$4,967.31	\$15,500.00
	Employee Benefits					
801	State retirement	965.75	.00	.00	.00	.00
802	Social security	550.73	790.00	790.00	389.18	794.00
	Employee Benefits Totals	\$1,516.48	\$790.00	\$790.00	\$389.18	\$794.00
	Department 8141 - Storm Sewer - Water-WW Totals	\$18,490.68	\$30,300.00	\$30,300.00	\$10,436.49	\$26,577.00

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager	
Fund	A - General Fund						
EXPENSE							
	Division	03 - Public Works					
	Department	8160 - Refuse and Recycling					
Personnel Services							
100	Salaries regular	18,207.00	21,160.00	21,160.00	18,838.00	21,692.00	
	Personnel Services Totals	\$18,207.00	\$21,160.00	\$21,160.00	\$18,838.00	\$21,692.00	
Contracted Exp							
423	Contract services	12,500.00	17,500.00	17,500.00	27,200.00	28,000.00	
	Budget Transactions						
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount	
	City Manager	Yard Waste Grinding/Removal		1.0000	28,000.00	28,000.00	
		City Manager Totals				\$28,000.00	
453	Rent	1,900.00	2,200.00	2,200.00	1,900.00	2,350.00	
	Budget Transactions						
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount	
	City Manager	Rent (Mike Hackett) 155 Walnut Street		1.0000	2,350.00	2,350.00	
		City Manager Totals				\$2,350.00	
460	Landfill	13,730.73	18,000.00	18,000.00	.00	18,500.00	
460-5006	Landfill Superfund Site-Batavia Landfill	37,895.48	47,500.00	47,500.00	23,277.88	50,000.00	
	Contracted Exp Totals	\$66,026.21	\$85,200.00	\$85,200.00	\$52,377.88	\$98,850.00	
Employee Benefits							
802	Social security	1,392.83	1,620.00	1,620.00	1,441.11	1,659.00	
	Employee Benefits Totals	\$1,392.83	\$1,620.00	\$1,620.00	\$1,441.11	\$1,659.00	
	Department	8160 - Refuse and Recycling Totals	\$85,626.04	\$107,980.00	\$107,980.00	\$72,656.99	\$122,201.00
	Division	03 - Public Works Totals	\$3,927,405.64	\$4,265,137.00	\$4,311,358.34	\$2,439,103.36	\$5,383,072.00

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager
Fund A - General Fund						
EXPENSE						
Division 04 - Police						
Department 3120 - Police						
Program 3120 - Police						
Personnel Services						
100	Salaries regular	2,531,365.43	2,674,860.00	2,674,860.00	1,904,523.41	2,799,681.00
100-211199	Salaries regular ARPA	.00	.00	45,000.00	46,500.00	.00
101	Salaries overtime	365,524.74	220,000.00	220,000.00	265,977.14	220,000.00
102	Salaries holiday	101,015.93	105,720.00	105,720.00	110,099.10	111,318.00
103	Salaries longevity	11,428.55	11,750.00	11,750.00	12,071.24	8,750.00
104	Salaries shift differential	23,130.82	26,500.00	26,500.00	16,518.67	26,500.00
199-100001	Salaries grant DWI	1,965.10	.00	.00	624.42	.00
199-100002	Salaries grant DWI - High Visibility Campaign	2,914.20	.00	.00	2,569.77	.00
199-100003	Salaries grant PTSG	2,671.53	.00	14,256.00	6,133.68	.00
	Personnel Services Totals	\$3,040,016.30	\$3,038,830.00	\$3,098,086.00	\$2,365,017.43	\$3,166,249.00
Equipment						
200	Equipment	33,845.06	.00	8,766.57	98,955.02	.00
200-2100	Equipment Police reserve	117,560.59	.00	82,439.41	82,439.41	130,000.00
	Budget Transactions					
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	City Manager	Marked Patrol		2.0000	65,000.00	130,000.00
					City Manager Totals	\$130,000.00
201	Small equipment	182,145.62	46,550.00	89,384.99	101,128.35	47,050.00
	Budget Transactions					
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	City Manager	Body Cam/Taser Equipment and software contract		1.0000	46,050.00	46,050.00
	City Manager	Misc. Equipment		1.0000	1,000.00	1,000.00
					City Manager Totals	\$47,050.00
201-3600	Small equipment Equitable Sharing	1,790.85	.00	.00	4,264.12	.00
299-100001	Grant equipment expense Stop DWI grant	2,386.77	.00	.00	11,965.13	.00
	Equipment Totals	\$337,728.89	\$46,550.00	\$180,590.97	\$298,752.03	\$177,050.00
Contracted Exp						
401	Supplies and materials	17,198.70	18,500.00	21,213.66	19,420.13	18,200.00
	Budget Transactions					
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	City Manager	Ammunition		1.0000	10,000.00	10,000.00
	City Manager	Patrol Supplies (leashes, nitrile gloves, etc.)		1.0000	2,000.00	2,000.00
	City Manager	Investigative and Evidence Supplies		1.0000	4,000.00	4,000.00

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Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager
Fund	A - General Fund					
EXPENSE						
Division	04 - Police					
Department	3120 - Police					
Program	3120 - Police					
Contracted Exp						
430	Office supplies	11,357.97	12,460.00	12,460.00	7,921.69	11,700.00
Budget Transactions						
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	City Manager	Toshiba Copier Rental		1.0000	4,500.00	4,500.00
	City Manager	Postage and Shipping		1.0000	2,500.00	2,500.00
	City Manager	Miscellaneous Office Supplies		1.0000	2,500.00	2,500.00
	City Manager	Printing Material (business cards, parking tickets, etc.)		1.0000	2,000.00	2,000.00
	City Manager	Certified Document Destruction		1.0000	200.00	200.00
City Manager Totals						\$11,700.00
431	Telephone	26,641.57	30,417.00	30,899.01	13,332.36	25,760.00
Budget Transactions						
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	City Manager	Cell Phone and Mobile Device Services		1.0000	16,100.00	16,100.00
	City Manager	Vestibule phone		1.0000	1,000.00	1,000.00
	City Manager	Datamaster DMT line		1.0000	440.00	440.00
	City Manager	Ring Central		1.0000	4,820.00	4,820.00
	City Manager	Empire Fiber		1.0000	3,300.00	3,300.00
	City Manager	Long Distance		1.0000	100.00	100.00
City Manager Totals						\$25,760.00
435	Travel and training	39,810.39	26,500.00	26,500.00	32,919.65	23,500.00
Budget Transactions						
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	City Manager	Training Courses		1.0000	10,000.00	10,000.00
	City Manager	Books and Association Dues		1.0000	2,500.00	2,500.00
	City Manager	Miscellaneous Training Aids		1.0000	2,000.00	2,000.00
	City Manager	Travel Reimbursements		1.0000	5,000.00	5,000.00
	City Manager	Tuition Reimbursement		1.0000	2,000.00	2,000.00
	City Manager	Supervisor Development Training Courses		1.0000	2,000.00	2,000.00
City Manager Totals						\$23,500.00

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager	
Fund	A - General Fund						
EXPENSE							
Division	04 - Police						
Department	3120 - Police						
Program	3120 - Police						
Contracted Exp							
439	Repair and maintenance	8,240.09	8,000.00	8,000.00	4,918.12	8,420.00	
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	City Manager	Repairs and Maintenance			1.0000	8,000.00	8,000.00
	City Manager	Key Power Generator Systems Yearly Preventative Maintenance			1.0000	420.00	420.00
	City Manager Totals						\$8,420.00
445	Police investigative	.00	.00	.00	195.00	.00	
448	Electricity	8,564.17	11,000.00	11,000.00	6,109.94	9,000.00	
449	Heat-natural gas	4,858.19	6,600.00	6,600.00	1,888.20	6,600.00	
489	Health programs	9,842.12	2,100.00	2,100.00	4,360.19	.00	
499-100001	Grant contract service expense Stop DWI grant	1,283.49	.00	.00	.00	.00	
	Contracted Exp Totals	\$286,584.64	\$247,117.00	\$252,262.96	\$233,282.60	\$253,061.00	
Employee Benefits							
801	State retirement	612,109.77	757,040.00	757,040.00	.00	917,830.00	
801-2110	State retirement Retirement Reserve	42,104.00	.00	.00	.00	.00	
802	Social security	231,036.80	234,310.00	234,310.00	180,577.28	254,660.00	
	Employee Benefits Totals	\$885,250.57	\$991,350.00	\$991,350.00	\$180,577.28	\$1,172,490.00	
	Program 3120 - Police Totals	\$4,549,580.40	\$4,323,847.00	\$4,522,289.93	\$3,077,629.34	\$4,768,850.00	

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager	
Fund	A - General Fund						
EXPENSE							
Division	04 - Police						
Department	3120 - Police						
Program	3121 - Emergency Response Team						
Personnel Services							
101	Salaries overtime	22,127.17	22,100.00	22,100.00	20,724.42	24,000.00	
104	Salaries shift differential	6.19	.00	.00	4.50	.00	
Personnel Services Totals		\$22,133.36	\$22,100.00	\$22,100.00	\$20,728.92	\$24,000.00	
Contracted Exp							
401	Supplies and materials	.00	.00	.00	.00	5,000.00	
Budget Transactions							
Level		Transaction		Number of Units		Cost Per Unit	Total Amount
City Manager		Ammunition		1.0000		5,000.00	5,000.00
City Manager Totals							\$5,000.00
418	Uniforms	329.76	1,000.00	1,000.00	281.60	1,000.00	
435	Travel and training	5,682.39	7,680.00	7,680.00	2,901.76	7,500.00	
Budget Transactions							
Level		Transaction		Number of Units		Cost Per Unit	Total Amount
City Manager		NYTOA		1.0000		3,500.00	3,500.00
City Manager		NYAHN		1.0000		1,500.00	1,500.00
City Manager		NTOA		1.0000		2,500.00	2,500.00
City Manager Totals							\$7,500.00
Contracted Exp Totals		\$6,012.15	\$8,680.00	\$8,680.00	\$3,183.36	\$13,500.00	
Employee Benefits							
802	Social security	1,679.70	1,700.00	1,700.00	1,579.46	1,836.00	
Employee Benefits Totals		\$1,679.70	\$1,700.00	\$1,700.00	\$1,579.46	\$1,836.00	
Program	3121 - Emergency Response Team Totals	\$29,825.21	\$32,480.00	\$32,480.00	\$25,491.74	\$39,336.00	

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager
Fund	A - General Fund					
	EXPENSE					
	Division 04 - Police					
	Department 3120 - Police					
	Program 3122 - Net					
	Personnel Services					
100	Salaries regular	.00	.00	86,000.00	27,434.49	151,600.00
101	Salaries overtime	417.65	4,500.00	4,500.00	11,681.55	10,000.00
102	Salaries holiday	.00	.00	3,200.00	4,236.88	7,206.00
104	Salaries shift differential	.00	.00	.00	495.57	.00
	Personnel Services Totals	\$417.65	\$4,500.00	\$93,700.00	\$43,848.49	\$168,806.00
	Equipment					
200	Equipment	.00	.00	120,000.00	80,098.34	.00
201	Small equipment	.00	.00	35,000.00	.00	.00
	Equipment Totals	\$0.00	\$0.00	\$155,000.00	\$80,098.34	\$0.00
	Contracted Exp					
418	Uniforms	.00	.00	.00	.00	1,300.00
	Contracted Exp Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00
	Employee Benefits					
801	State retirement	.00	.00	21,000.00	.00	39,225.00
802	Social security	31.26	350.00	7,150.00	3,321.62	12,248.00
	Employee Benefits Totals	\$31.26	\$350.00	\$28,150.00	\$3,321.62	\$51,473.00
	Program 3122 - Net Totals	\$448.91	\$4,850.00	\$276,850.00	\$127,268.45	\$221,579.00

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager
Fund	A - General Fund					
	EXPENSE					
	Division 04 - Police					
	Department 3120 - Police					
	Program 3123 - Community Policing & Events					
	Personnel Services					
101	Salaries overtime	10,742.54	11,550.00	11,550.00	14,886.12	15,000.00
104	Salaries shift differential	39.10	.00	.00	15.47	.00
199-100003	Salaries grant PTSG	.00	.00	.00	102.50	.00
	Personnel Services Totals	\$10,781.64	\$11,550.00	\$11,550.00	\$15,004.09	\$15,000.00
	Contracted Exp					
401	Supplies and materials	.00	.00	.00	.00	2,000.00
	Contracted Exp Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
	Employee Benefits					
802	Social security	808.71	890.00	890.00	1,128.76	1,147.00
	Employee Benefits Totals	\$808.71	\$890.00	\$890.00	\$1,128.76	\$1,147.00
	Program 3123 - Community Policing & Events Totals	\$11,590.35	\$12,440.00	\$12,440.00	\$16,132.85	\$18,147.00

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager
Fund	A - General Fund					
	EXPENSE					
	Division 04 - Police					
	Department 3120 - Police					
	Program 3124 - K-9					
	Equipment					
200	Equipment	9,326.03	.00	.00	.00	.00
	Equipment Totals	\$9,326.03	\$0.00	\$0.00	\$0.00	\$0.00
	Contracted Exp					
401	Supplies and materials	6,885.35	950.00	950.00	1,578.00	950.00
	Contracted Exp Totals	\$6,885.35	\$950.00	\$950.00	\$1,578.00	\$950.00
	Program 3124 - K-9 Totals	\$16,211.38	\$950.00	\$950.00	\$1,578.00	\$950.00
	Department 3120 - Police Totals	\$4,607,656.25	\$4,374,567.00	\$4,845,009.93	\$3,248,100.38	\$5,048,862.00
	Division 04 - Police Totals	\$4,607,656.25	\$4,374,567.00	\$4,845,009.93	\$3,248,100.38	\$5,048,862.00

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager
Fund	A - General Fund					
EXPENSE						
Division	05 - Fire					
Department	3410 - Fire					
Program	3410 - Fire					
Personnel Services						
100	Salaries regular	2,226,929.64	2,606,520.00	2,606,520.00	1,776,397.55	2,681,022.00
100-2109	Salaries regular Compensated Absence Reserve	59,985.23	.00	.00	.00	.00
101	Salaries overtime	357,456.12	180,000.00	180,000.00	123,680.77	180,000.00
102	Salaries holiday	143,308.94	176,380.00	176,380.00	173,355.94	182,112.00
103	Salaries longevity	11,082.87	12,850.00	12,850.00	13,600.00	12,250.00
105	Kelly time	91,329.69	106,000.00	106,000.00	76,750.34	106,000.00
105-2109	Kelly time Compensated Absence Reserve	1,858.43	.00	.00	.00	.00
Personnel Services Totals		\$2,891,950.92	\$3,081,750.00	\$3,081,750.00	\$2,163,784.60	\$3,161,384.00
Equipment						
200	Equipment	1,836.00	.00	.00	.00	12,400.00
Budget Transactions						
Level		Transaction		Number of Units	Cost Per Unit	Total Amount
City Manager		Paratech Rescue Struts		1.0000	5,400.00	5,400.00
City Manager		Forcible Entry Training Prop		1.0000	7,000.00	7,000.00
City Manager Totals						\$12,400.00
200-2101	Equipment Fire Reserve	12,123.81	80,000.00	80,000.00	.00	125,000.00
Budget Transactions						
Level		Transaction		Number of Units	Cost Per Unit	Total Amount
City Manager		Squad 16 replacement		1.0000	125,000.00	125,000.00
City Manager Totals						\$125,000.00
201	Small equipment	74,470.86	37,600.00	37,600.00	18,310.52	26,055.00
Budget Transactions						
Level		Transaction		Number of Units	Cost Per Unit	Total Amount
City Manager		EMS Equipment		1.0000	1,000.00	1,000.00
City Manager		GMI Meters		2.0000	847.00	1,694.00
City Manager		Flow Test Meter for hose monster		1.0000	500.00	500.00
City Manager		Masks for Fire Investigation		1.0000	1,000.00	1,000.00
City Manager		Tech Rescue Rope Hardware		1.0000	500.00	500.00
City Manager		AED supplies		1.0000	300.00	300.00
City Manager		Box light		1.0000	400.00	400.00
City Manager		Probar		1.0000	300.00	300.00
City Manager		Misc hand tools		1.0000	900.00	900.00
City Manager		Firefighting structural gloves		10.0000	110.00	1,100.00

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager
Fund	A - General Fund					
EXPENSE						
Division	05 - Fire					
Department	3410 - Fire					
Program	3410 - Fire					
Equipment						
	City Manager					
	Traffic cones				1.0000	1,800.00
	Smoke machine				1.0000	1,600.00
	Air bag kit (4 bags)				1.0000	8,672.00
	Chainsaw Chains				1.0000	100.00
	Extrication gloves				15.0000	79.50
	IPad Mounts and Chargers				6.0000	416.00
	Protective hoods				10.0000	110.00
	SCBA cylinders				1.0000	1,400.00
	City Manager Totals					\$26,054.50
299-211198	Grant equipment expense Carseat 21-22	604.28	.00	3,400.00	711.21	.00
299-221201	Grant equipment expense FEMA 2021 Firefighter Grant	26,476.19	.00	.00	.00	.00
	Equipment Totals	\$115,511.14	\$117,600.00	\$121,000.00	\$19,021.73	\$163,455.00
Contracted Exp						
401	Supplies and materials	7,411.75	7,000.00	7,000.00	3,995.71	8,900.00
	Budget Transactions					
	Level	Transaction			Number of Units	Cost Per Unit
	City Manager	Batteries (TIC/SCBA/Cordless tools)			1.0000	1,100.00
	City Manager	Calibration Gas for Meters			1.0000	1,000.00
	City Manager	EMS Supplies			1.0000	6,400.00
	City Manager	Speedy Dry			1.0000	400.00
	City Manager Totals					\$8,900.00
406	Transportation	62,021.14	43,100.00	43,100.00	26,329.58	51,700.00
	Budget Transactions					
	Level	Transaction			Number of Units	Cost Per Unit
	City Manager	Def Fluid			1.0000	400.00
	City Manager	Rear tires L15			8.0000	600.00
	City Manager	Repair compartments door on E11 (roller doors)			1.0000	2,500.00
	City Manager	Fuel			1.0000	22,000.00
	City Manager	Repair, replace and maintain			1.0000	17,000.00
	City Manager	Parts/Supplies for Bureau of Maintenance			1.0000	5,000.00
	City Manager Totals					\$51,700.00

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager
Fund	A - General Fund					
	EXPENSE					
	Division 05 - Fire					
	Department 3410 - Fire					
	Program 3410 - Fire					
	Contracted Exp					
418	Uniforms	29,053.01	27,800.00	27,800.00	27,639.58	25,900.00
	Budget Transactions					
	LevelTransaction				Number of UnitsCost Per Unit	Total Amount
	City ManagerContractual Uniforms				1.000028,000.00	28,000.00
	City ManagerHardware				1.00001,500.00	1,500.00
					City Manager Totals	\$29,500.00
420	Inspection and prevention	1,509.22	2,675.00	2,675.00	1,663.19	2,675.00
	Budget Transactions					
	LevelTransaction				Number of UnitsCost Per Unit	Total Amount
	City ManagerAdult Public Education				1.0000400.00	400.00
	City ManagerCombination Smoke/CO alarms				1.00001,000.00	1,000.00
	City ManagerNFPA Fire Codes x 1/2				1.0000675.00	675.00
	City ManagerYouth Publication				1.0000600.00	600.00
					City Manager Totals	\$2,675.00
422	Communications	1,304.66	4,600.00	4,600.00	4,156.20	13,332.00
	Budget Transactions					
	LevelTransaction				Number of UnitsCost Per Unit	Total Amount
	City ManagerPagers				6.0000800.00	4,800.00
	City ManagerRepair and Maintain				1.00003,000.00	3,000.00
	City ManagerPortable radios (XL 95)				2.00002,766.00	5,532.00
					City Manager Totals	\$13,332.00
423	Contract services	28,006.10	31,785.00	31,785.00	22,465.27	31,810.00
	Budget Transactions					
	LevelTransaction				Number of UnitsCost Per Unit	Total Amount
	City ManagerLexipol (policy side)				1.00005,500.00	5,500.00
	City ManagerLexipol (Training)				1.00003,500.00	3,500.00
	City ManagerGround Ladder testing				1.00001,300.00	1,300.00
	City ManagerAir bag service				1.0000325.00	325.00
	City ManagerFirstDue				1.00007,035.00	7,035.00
	City ManagerExtrication tool maintenance				1.00001,200.00	1,200.00
	City ManagerBreathing Air Compressor				1.00001,800.00	1,800.00
	City ManagerSCBA testing and repair				1.00003,000.00	3,000.00

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager
Fund	A - General Fund					
EXPENSE						
Division	05 - Fire					
Department	3410 - Fire					
Program	3410 - Fire					
Contracted Exp						
	City Manager	Turn out gear repair			1.0000	1,200.001,200.00
	City Manager	Rustkote undercoating			1.0000	900.00900.00
	City Manager	Aerial Ladder Testing			1.0000	1,100.001,100.00
	City Manager	Annual Pump Testing			1.0000	750.00750.00
	City Manager	Tri-County Welding Ladder install			1.0000	1,000.001,000.00
	City Manager	Trace analytics air testing			1.0000	500.00500.00
	City Manager	Boat motor maintenance			1.0000	500.00500.00
	City Manager	IPad Security/remote log in			1.0000	2,200.002,200.00
	City Manager Totals					\$31,810.00
430	Office supplies	3,775.13	4,061.00	4,061.00	3,034.25	4,250.00
	Budget Transactions					
	Level	Transaction			Number of Units	Cost Per UnitTotal Amount
	City Manager	Office Supplies			1.0000	1,200.001,200.00
	City Manager	Postage			1.0000	250.00250.00
	City Manager	Toshiba			1.0000	2,800.002,800.00
	City Manager Totals					\$4,250.00
431	Telephone	10,133.14	10,190.00	10,414.93	4,157.13	8,040.00
	Budget Transactions					
	Level	Transaction			Number of Units	Cost Per UnitTotal Amount
	City Manager	Ring Central			1.0000	2,410.002,410.00
	City Manager	Empire Long Distance			1.0000	1,600.001,600.00
	City Manager	Wireless			1.0000	4,030.004,030.00
	City Manager Totals					\$8,040.00
434	Publicity and printing	1,190.50	75.00	75.00	349.87	100.00
	Budget Transactions					
	Level	Transaction			Number of Units	Cost Per UnitTotal Amount
	City Manager	Legal notices			1.0000	100.00100.00
	City Manager Totals					\$100.00
435	Travel and training	7,410.54	17,700.00	17,700.00	2,376.15	21,500.00
	Budget Transactions					
	Level	Transaction			Number of Units	Cost Per UnitTotal Amount
	City Manager	Recruit FF Training			2.0000	4,000.008,000.00

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager
Fund	A - General Fund					
EXPENSE						
Division	05 - Fire					
Department	3410 - Fire					
Program	3410 - Fire					
Contracted Exp						
	City Manager				1.0000	3,500.00
	City Manager				1.0000	10,000.00
						City Manager Totals
						\$21,500.00
438	Membership dues	472.50	915.00	915.00	287.50	915.00
	Budget Transactions					
	Level	Transaction			Number of Units	Cost Per Unit
	City Manager	NYS Emergency Management Association of WNY			1.0000	25.00
	City Manager	Career Fire Chief Professional Membership			1.0000	50.00
	City Manager	IAFC Professional Membership			1.0000	240.00
	City Manager	NFBOA Professional Membership			1.0000	40.00
	City Manager	NFPA Professional Membership			1.0000	100.00
	City Manager	NYSAFC Professional Membership			1.0000	400.00
	City Manager	Genesee Co. Mutual Fire Advisory Board			1.0000	60.00
						City Manager Totals
						\$915.00
439	Repair and maintenance	13,101.71	24,250.00	24,250.00	13,747.96	24,250.00
	Budget Transactions					
	Level	Transaction			Number of Units	Cost Per Unit
	City Manager	Generator Diesel Fuel			1.0000	750.00
	City Manager	Repair, Replace, Maintain			1.0000	17,000.00
	City Manager	SCBA Repair			1.0000	1,500.00
	City Manager	Small Equipment Repair			1.0000	3,000.00
	City Manager	Turn Out Gear Repair			1.0000	2,000.00
						City Manager Totals
						\$24,250.00
439-211199	Repair and maintenance ARPA	61,717.08	.00	.00	.00	.00
448	Electricity	9,042.62	11,550.00	11,550.00	6,270.82	9,500.00
	Budget Transactions					
	Level	Transaction			Number of Units	Cost Per Unit
	City Manager	Electricity			1.0000	10,500.00
						City Manager Totals
						\$10,500.00

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager	
Fund	A - General Fund						
EXPENSE							
Division	05 - Fire						
Department	3410 - Fire						
Program	3410 - Fire						
Contracted Exp							
449	Heat-natural gas	4,599.97	6,600.00	6,600.00	1,702.15	6,000.00	
Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	City Manager	Heat-natural gas			1.0000	6,000.00	6,000.00
						City Manager Totals	\$6,000.00
464	Fire station supplies	2,884.40	3,850.00	3,850.00	3,554.26	3,925.00	
Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	City Manager	Bottled Water/Ice			1.0000	175.00	175.00
	City Manager	Hand Towels & Misc Paper Products			1.0000	450.00	450.00
	City Manager	Misc. Expenses			1.0000	3,300.00	3,300.00
						City Manager Totals	\$3,925.00
489	Health programs	10,152.00	6,796.00	6,796.00	990.00	6,100.00	
Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	City Manager	Preplacement Physicals			2.0000	200.00	400.00
	City Manager	Spirometry			36.0000	40.00	1,440.00
	City Manager	Psychological			2.0000	450.00	900.00
	City Manager	TB skin tests			36.0000	20.00	720.00
	City Manager	Emergency Services Unit Physical			12.0000	220.00	2,640.00
						City Manager Totals	\$6,100.00
499-211198	Grant contract service expense Carseat 21-22	495.00	.00	100.00	816.00	.00	
499-221201	Grant contract service expense FEMA 2021	20,240.00	.00	.00	9,793.00	.00	
	Firefighter Grant						
Contracted Exp Totals		\$274,520.47	\$202,947.00	\$203,271.93	\$133,328.62	\$218,897.00	
Employee Benefits							
801	State retirement	606,965.72	770,250.00	770,250.00	.00	909,307.00	
801-2110	State retirement Retirement Reserve	42,131.00	.00	.00	.00	.00	
802	Social security	222,322.55	237,740.00	237,740.00	164,440.97	243,827.00	
Employee Benefits Totals		\$871,419.27	\$1,007,990.00	\$1,007,990.00	\$164,440.97	\$1,153,134.00	
Program 3410 - Fire Totals		\$4,153,401.80	\$4,410,287.00	\$4,414,011.93	\$2,480,575.92	\$4,696,870.00	

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager
Fund	A - General Fund					
	EXPENSE					
	Division 05 - Fire					
	Department 3410 - Fire					
	Program 3411 - State Internal EMS Program					
	Personnel Services					
101	Salaries overtime	.00	1,000.00	1,000.00	.00	1,000.00
	Personnel Services Totals	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
	Contracted Exp					
430	Office supplies	1.32	250.00	250.00	.53	100.00
435	Travel and training	79.25	600.00	600.00	358.50	500.00
	Contracted Exp Totals	\$80.57	\$850.00	\$850.00	\$359.03	\$600.00
	Employee Benefits					
801	State retirement	299.64	320.00	320.00	.00	359.00
802	Social security	.00	80.00	80.00	.00	76.00
	Employee Benefits Totals	\$299.64	\$400.00	\$400.00	\$0.00	\$435.00
	Program 3411 - State Internal EMS Program Totals	\$380.21	\$2,250.00	\$2,250.00	\$359.03	\$2,035.00

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager
Fund	A - General Fund					
	EXPENSE					
	Division 05 - Fire					
	Department 3410 - Fire					
	Program 3412 - State External EMS Program					
	Personnel Services					
101	Salaries overtime	3,972.70	6,000.00	6,000.00	2,002.40	6,000.00
	Personnel Services Totals	\$3,972.70	\$6,000.00	\$6,000.00	\$2,002.40	\$6,000.00
	Equipment					
201	Small equipment	459.03	600.00	600.00	595.02	.00
	Equipment Totals	\$459.03	\$600.00	\$600.00	\$595.02	\$0.00
	Contracted Exp					
430	Office supplies	16.13	175.00	175.00	27.04	100.00
435	Travel and training	.00	500.00	500.00	569.89	800.00
	Contracted Exp Totals	\$16.13	\$675.00	\$675.00	\$596.93	\$900.00
	Employee Benefits					
801	State retirement	2,989.67	1,890.00	1,890.00	.00	2,154.00
802	Social security	303.31	460.00	460.00	152.49	459.00
	Employee Benefits Totals	\$3,292.98	\$2,350.00	\$2,350.00	\$152.49	\$2,613.00
	Program 3412 - State External EMS Program Totals	\$7,740.84	\$9,625.00	\$9,625.00	\$3,346.84	\$9,513.00

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager	
Fund	A - General Fund						
	EXPENSE						
	Division 05 - Fire						
	Department 3410 - Fire						
	Program 3413 - Non State EMS Program						
	Personnel Services						
101	Salaries overtime	1,975.99	7,300.00	7,300.00	1,356.11	5,000.00	
	Personnel Services Totals	\$1,975.99	\$7,300.00	\$7,300.00	\$1,356.11	\$5,000.00	
	Contracted Exp						
430	Office supplies	2.03	150.00	150.00	.86	150.00	
	Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	City Manager				1.0000	150.00	150.00
						City Manager Totals	\$150.00
435	Travel and training	.00	2,500.00	2,500.00	211.40	2,500.00	
	Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	City Manager				1.0000	2,500.00	2,500.00
						City Manager Totals	\$2,500.00
	Contracted Exp Totals	\$2.03	\$2,650.00	\$2,650.00	\$212.26	\$2,650.00	
	Employee Benefits						
801	State retirement	2,629.90	2,300.00	2,300.00	.00	1,795.00	
802	Social security	150.63	560.00	560.00	103.39	382.00	
	Employee Benefits Totals	\$2,780.53	\$2,860.00	\$2,860.00	\$103.39	\$2,177.00	
	Program 3413 - Non State EMS Program Totals	\$4,758.55	\$12,810.00	\$12,810.00	\$1,671.76	\$9,827.00	
	Department 3410 - Fire Totals	\$4,166,281.40	\$4,434,972.00	\$4,438,696.93	\$2,485,953.55	\$4,718,245.00	
	Division 05 - Fire Totals	\$4,166,281.40	\$4,434,972.00	\$4,438,696.93	\$2,485,953.55	\$4,718,245.00	
	EXPENSE TOTALS	\$19,392,710.65	\$19,462,273.00	\$20,160,830.61	\$16,023,745.16	\$21,754,273.00	
	Fund A - General Fund Totals						
	REVENUE TOTALS	\$21,596,898.23	\$19,462,273.00	\$19,858,929.00	\$17,486,068.39	\$21,754,273.00	
	EXPENSE TOTALS	\$19,392,710.65	\$19,462,273.00	\$20,160,830.61	\$16,023,745.16	\$21,754,273.00	
	Fund A - General Fund Totals	\$2,204,187.58	\$0.00	(\$301,901.61)	\$1,462,323.23	\$0.00	

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager	
Fund	EM - City Centre Fund						
REVENUE							
Division	00 - Revenue						
Department	0000 - Revenues						
Program	0000 - Revenue						
Departmental Income							
1489	Other charges for services	224,535.99	230,344.00	230,344.00	230,343.61	237,219.00	
2189	Other home and community services income	1,516.32	.00	.00	2,107.56	.00	
Departmental Income Totals		\$226,052.31	\$230,344.00	\$230,344.00	\$232,451.17	\$237,219.00	
Use of Money and Property							
2401	Interest and earnings	2,340.83	3,500.00	3,500.00	7,845.92	10,000.00	
Use of Money and Property Totals		\$2,340.83	\$3,500.00	\$3,500.00	\$7,845.92	\$10,000.00	
Fines and Forfeitures							
2655	Sales, other	1,461.67	.00	.00	383.00	500.00	
Fines and Forfeitures Totals		\$1,461.67	\$0.00	\$0.00	\$383.00	\$500.00	
Misc Local Sources							
2701	Refunds of prior year's expenditures	.00	.00	.00	158.77	.00	
2709	Employee contributions	715.72	1,180.00	1,180.00	.00	1,296.00	
2770	Unclassified revenue	4,697.26	.00	.00	.00	.00	
2770-1052	Unclassified revenue Misc Healthcare (rebates)	165.73	440.00	440.00	.00	190.00	
Misc Local Sources Totals		\$5,578.71	\$1,620.00	\$1,620.00	\$158.77	\$1,486.00	
Transfers In							
5031	Interfund transfers	55,981.05	.00	.00	.00	310,000.00	
Budget Transactions							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
City Manager	Facility Reserves for theatre roof				1.0000	310,000.00	310,000.00
City Manager Totals						\$310,000.00	
Transfers In Totals		\$55,981.05	\$0.00	\$0.00	\$0.00	\$310,000.00	
Appropriated Fund Balance							
0599	Appropriated Fund Balance (Budgetary Reserve)	.00	17,761.00	17,761.00	.00	7,933.00	
Appropriated Fund Balance Totals		\$0.00	\$17,761.00	\$17,761.00	\$0.00	\$7,933.00	
Program	0000 - Revenue Totals	\$291,414.57	\$253,225.00	\$253,225.00	\$240,838.86	\$567,138.00	
Department	0000 - Revenues Totals	\$291,414.57	\$253,225.00	\$253,225.00	\$240,838.86	\$567,138.00	
Division	00 - Revenue Totals	\$291,414.57	\$253,225.00	\$253,225.00	\$240,838.86	\$567,138.00	
REVENUE TOTALS		\$291,414.57	\$253,225.00	\$253,225.00	\$240,838.86	\$567,138.00	

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager	
Fund	EM - City Centre Fund						
EXPENSE							
Division	03 - Public Works						
Department	1710 - Administration						
Personnel Services							
100	Salaries regular	61,038.12	84,250.00	84,250.00	49,368.06	114,716.00	
101	Salaries overtime	958.30	4,000.00	4,000.00	181.31	2,000.00	
103	Salaries longevity	100.00	125.00	125.00	125.00	200.00	
Personnel Services Totals		\$62,096.42	\$88,375.00	\$88,375.00	\$49,674.37	\$116,916.00	
Equipment							
200	Equipment	300.97	15,000.00	15,000.00	.00	310,000.00	
Budget Transactions							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
City Manager	Theatre Roof				1.0000	310,000.00	310,000.00
City Manager Totals						\$310,000.00	
201	Small equipment	.00	2,000.00	2,000.00	11,279.77	2,040.00	
Equipment Totals		\$300.97	\$17,000.00	\$17,000.00	\$11,279.77	\$312,040.00	
Contracted Exp							
401	Supplies and materials	1,245.14	2,500.00	2,500.00	1,486.59	2,000.00	
423	Contract services	9,578.61	8,750.00	8,750.00	8,260.28	9,250.00	
Budget Transactions							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
City Manager	Dumpster Service				1.0000	2,500.00	2,500.00
City Manager	Rugs and Mats				1.0000	1,800.00	1,800.00
City Manager	Uniforms				1.0000	600.00	600.00
City Manager	Fire Extinguisher Inspection				1.0000	750.00	750.00
City Manager	Fire Alarm				1.0000	2,000.00	2,000.00
City Manager	Fire Sprinkler Inspection				1.0000	1,400.00	1,400.00
City Manager	WebSite				1.0000	200.00	200.00
City Manager Totals						\$9,250.00	
430	Office supplies	4.25	50.00	50.00	5.53	50.00	
439	Repair and maintenance	9,842.23	19,500.00	19,500.00	257.55	19,750.00	
Budget Transactions							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
City Manager	Calcium Ice Control				2.0000	650.00	1,300.00
City Manager	HVAC Maintenance Contract and Repair				1.0000	6,000.00	6,000.00
City Manager	Misc Repairs				1.0000	7,500.00	7,500.00
City Manager	Garbage Cans				6.0000	825.00	4,950.00
City Manager Totals						\$19,750.00	

City of Batavia Proposed Budget for City Council

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager
Fund	EM - City Centre Fund					
	EXPENSE					
	Division 03 - Public Works					
	Department 1710 - Administration					
	Contracted Exp					
448	Electricity	17,092.46	26,400.00	26,400.00	11,247.59	18,000.00
449	Heat-natural gas	7,991.88	14,300.00	14,300.00	2,617.01	8,500.00
454	Insurance	2,859.81	26,000.00	26,000.00	29,612.07	28,600.00
	Budget Transactions					
	Level				Number of Units	Cost Per Unit
	City Manager				1.0000	28,600.00
	Transaction					Total Amount
	Insurance					28,600.00
					City Manager Totals	\$28,600.00
461	Water and sewer	712.12	1,000.00	1,000.00	415.10	1,000.00
	Contracted Exp Totals	\$49,326.50	\$98,500.00	\$98,500.00	\$53,901.72	\$87,150.00
	Employee Benefits					
801	State retirement	8,358.45	7,600.00	7,600.00	.00	12,342.00
802	Social security	4,616.07	6,760.00	6,760.00	3,761.34	9,097.00
	Employee Benefits Totals	\$12,974.52	\$14,360.00	\$14,360.00	\$3,761.34	\$21,439.00
	Department 1710 - Administration Totals	\$124,698.41	\$218,235.00	\$218,235.00	\$118,617.20	\$537,545.00

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager
Fund	EM - City Centre Fund					
	EXPENSE					
	Division 03 - Public Works					
	Department 1994 - Depreciation					
	Contracted Exp					
400	Other expenses	53,076.70	.00	.00	.00	.00
	Contracted Exp Totals	\$53,076.70	\$0.00	\$0.00	\$0.00	\$0.00
	Department 1994 - Depreciation Totals	\$53,076.70	\$0.00	\$0.00	\$0.00	\$0.00

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager
Fund	EM - City Centre Fund					
	EXPENSE					
	Division 03 - Public Works					
	Department 9901 - Interfund Transfer					
	Transfers					
906	Workers comp contribution	4,860.00	4,910.00	4,910.00	4,910.00	6,652.00
908	Health insurance	26,170.00	28,200.00	28,200.00	28,200.00	21,061.00
955	Work Comp Reserve Contribution	500.00	500.00	500.00	500.00	500.00
956	Healthcare Reserve Contribution	1,380.00	1,380.00	1,380.00	1,380.00	1,380.00
	Transfers Totals	\$32,910.00	\$34,990.00	\$34,990.00	\$34,990.00	\$29,593.00
	Department 9901 - Interfund Transfer Totals	\$32,910.00	\$34,990.00	\$34,990.00	\$34,990.00	\$29,593.00
	Division 03 - Public Works Totals	\$210,685.11	\$253,225.00	\$253,225.00	\$153,607.20	\$567,138.00
	EXPENSE TOTALS	\$210,685.11	\$253,225.00	\$253,225.00	\$153,607.20	\$567,138.00
	Fund EM - City Centre Fund Totals					
	REVENUE TOTALS	\$291,414.57	\$253,225.00	\$253,225.00	\$240,838.86	\$567,138.00
	EXPENSE TOTALS	\$210,685.11	\$253,225.00	\$253,225.00	\$153,607.20	\$567,138.00
	Fund EM - City Centre Fund Totals	\$80,729.46	\$0.00	\$0.00	\$87,231.66	\$0.00

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager	
Fund	ES - Wastewater Fund						
REVENUE							
Division	00 - Revenue						
Department	0000 - Revenues						
Program	0000 - Revenue						
Use of Money and Property							
2401	Interest and earnings	101,250.24	52,000.00	52,000.00	156,119.72	150,000.00	
Use of Money and Property Totals		\$101,250.24	\$52,000.00	\$52,000.00	\$156,119.72	\$150,000.00	
Fines and Forfeitures							
2650	Sales of scrap and excess materials	.00	.00	.00	148.12	.00	
Fines and Forfeitures Totals		\$0.00	\$0.00	\$0.00	\$148.12	\$0.00	
Misc Local Sources							
2701	Refunds of prior year's expenditures	99,441.00	.00	.00	633.54	.00	
2709	Employee contributions	6,600.57	3,450.00	3,450.00	.00	18,725.00	
2770	Unclassified revenue	1,715.28	47,000.00	47,000.00	28,000.00	29,000.00	
Budget Transactions							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
City Manager	Minnows				1.0000	29,000.00	29,000.00
City Manager Totals						\$29,000.00	
2770-1052	Unclassified revenue Misc Healthcare (rebates)	1,657.30	3,700.00	3,700.00	.00	3,620.00	
Misc Local Sources Totals		\$109,414.15	\$54,150.00	\$54,150.00	\$28,633.54	\$51,345.00	
Federal and State							
4089-211199	Federal aid, other ARPA	118,287.00	.00	.00	.00	.00	
Federal and State Totals		\$118,287.00	\$0.00	\$0.00	\$0.00	\$0.00	
Transfers In							
5031-2130	Interfund transfers Sewer Facility Revenue	283,164.00	.00	.00	358,918.00	.00	
5031-2131	Interfund transfers Sewer Sludge Reserve	.00	.00	.00	300,000.00	.00	
5031-2132	Interfund transfers Sewer Equipment Reserves	32,000.00	.00	.00	500,000.00	.00	
Transfers In Totals		\$315,164.00	\$0.00	\$0.00	\$1,158,918.00	\$0.00	
Appropriated Reserves							
0511-2130	Appropriated Reserves (Budgetary Revenue) Sewer Facility Reserve	.00	342,000.00	342,000.00	.00	.00	
0511-2132	Appropriated Reserves (Budgetary Revenue) Sewer Equipment Reserves	.00	117,500.00	117,500.00	.00	341,750.00	
Budget Transactions							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
City Manager	Vehicle Replacement - Unit 300				1.0000	40,000.00	40,000.00
City Manager	Breaker for excavator				1.0000	13,000.00	13,000.00
City Manager	Tamper for excavator				1.0000	15,000.00	15,000.00
City Manager	Trailer for excavator				1.0000	20,000.00	20,000.00

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager
Fund	ES - Wastewater Fund					
REVENUE						
Division	00 - Revenue					
Department	0000 - Revenues					
Program	0000 - Revenue					
Appropriated Reserves						
City Manager	1 ton utility box truck w/ large auto crane (replacing 2014)				1.0000	200,000.00
City Manager	Single Axle Dump & Plow (Unit 210) 50%, 25%, 25%				1.0000	53,750.00
					City Manager Totals	
					\$341,750.00	
Appropriated Reserves Totals		\$0.00	\$459,500.00	\$459,500.00	\$0.00	\$341,750.00
Sewer						
2120	Sewer rents	3,354,988.18	3,700,000.00	3,700,000.00	2,152,265.14	3,725,384.00
2122	Sewer charges	398,486.01	100,000.00	100,000.00	194,460.33	100,000.00
2128	Interest and penalty on sewer accounts	67,045.02	20,000.00	20,000.00	38,006.03	20,000.00
Sewer Totals		\$3,820,519.21	\$3,820,000.00	\$3,820,000.00	\$2,384,731.50	\$3,845,384.00
Program 0000 - Revenue Totals		\$4,464,634.60	\$4,385,650.00	\$4,385,650.00	\$3,728,550.88	\$4,388,479.00
Department 0000 - Revenues Totals		\$4,464,634.60	\$4,385,650.00	\$4,385,650.00	\$3,728,550.88	\$4,388,479.00
Division 00 - Revenue Totals		\$4,464,634.60	\$4,385,650.00	\$4,385,650.00	\$3,728,550.88	\$4,388,479.00
REVENUE TOTALS		\$4,464,634.60	\$4,385,650.00	\$4,385,650.00	\$3,728,550.88	\$4,388,479.00

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager
Fund	ES - Wastewater Fund					
	EXPENSE					
	Division 03 - Public Works					
	Department 0900 - Reserves					
	Equipment					
200-2130	Equipment Sewer Facility Reserve	.00	358,918.00	358,918.00	.00	360,000.00
200-2132	Equipment Sewer Equipment Reserves	.00	500,000.00	500,000.00	.00	450,000.00
	Equipment Totals	\$0.00	\$858,918.00	\$858,918.00	\$0.00	\$810,000.00
	Contracted Exp					
400-2131	Other expenses Sludge Reserve	.00	300,000.00	300,000.00	.00	300,000.00
	Contracted Exp Totals	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00
	Department 0900 - Reserves Totals	\$0.00	\$1,158,918.00	\$1,158,918.00	\$0.00	\$1,110,000.00

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager	
Fund	ES - Wastewater Fund						
EXPENSE							
Division	03 - Public Works						
Department	1710 - Administration						
Personnel Services							
100	Salaries regular	223,062.86	274,250.00	274,250.00	175,849.17	382,645.00	
101	Salaries overtime	175.78	500.00	500.00	19.23	500.00	
103	Salaries longevity	2,235.00	2,070.00	2,070.00	2,107.25	2,795.00	
Personnel Services Totals		\$225,473.64	\$276,820.00	\$276,820.00	\$177,975.65	\$385,940.00	
Equipment							
200-2132	Equipment Sewer Equipment Reserves	.00	.00	.00	.00	40,000.00	
Budget Transactions							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
City Manager	Vehicle Replacement - Unit 300				1.0000	40,000.00	40,000.00
City Manager Totals						\$40,000.00	
Equipment Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
Contracted Exp							
406	Transportation	11,525.38	10,000.00	10,000.00	6,405.75	10,000.00	
418	Uniforms	1,379.99	4,100.00	4,100.00	2,976.29	4,100.00	
423	Contract services	46,379.86	73,798.00	73,798.00	54,156.97	77,265.00	
Budget Transactions							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
City Manager	Meter Reading Cloud Software				1.0000	5,680.00	5,680.00
City Manager	IMS				1.0000	2,400.00	2,400.00
City Manager	General Code				1.0000	300.00	300.00
City Manager	Website Annual Maintenance				1.0000	750.00	750.00
City Manager	NW Payroll Processing				1.0000	994.00	994.00
City Manager	NW E Personnel				1.0000	578.00	578.00
City Manager	Software Subscription				1.0000	7,500.00	7,500.00
City Manager	AIS Annual Maintenance				1.0000	25,000.00	25,000.00
City Manager	Springbrook (KVS) Maintenance				1.0000	1,625.00	1,625.00
City Manager	Springbrook (KVS) Maintenance				1.0000	1,625.00	1,625.00
City Manager	Engineering				1.0000	25,000.00	25,000.00
City Manager	Meter Reading Software				1.0000	400.00	400.00
City Manager	NW Utility Billing				1.0000	1,210.00	1,210.00
City Manager	NW Meter & Device Inventory				1.0000	365.00	365.00
City Manager	NW Service Order Processing				1.0000	365.00	365.00
City Manager	NW Self Service				1.0000	619.00	619.00
City Manager	NW Esuite Payments				1.0000	414.00	414.00
City Manager	NW Fianancil Management				1.0000	1,098.00	1,098.00

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager
Fund	ES - Wastewater Fund					
EXPENSE						
Division	03 - Public Works					
Department	1710 - Administration					
Contracted Exp						
	City Manager					
	NW TCM				1.0000	470.00
						470.00
	City Manager				1.0000	391.00
	NW Tyler Forms					391.00
	City Manager				1.0000	295.00
	NW Energov IV Workforce App					295.00
	City Manager				1.0000	186.00
	NW Inventory					186.00
	City Manager Totals					\$77,265.00
423-211199	Contract services ARPA	104,669.00	.00	115,202.00	115,202.00	.00
423-2131	Contract services Sludge Reserve	39,025.31	.00	20,974.69	31,198.95	.00
430	Office supplies	14,236.30	12,200.00	12,200.00	10,762.67	12,200.00
431	Telephone	.00	3,200.00	3,200.00	.00	3,200.00
Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit
	City Manager	Dark Fiber			1.0000	710.00
						710.00
	City Manager	Ring Telephone			1.0000	1,935.00
						1,935.00
	City Manager	Telephone/Fiber			1.0000	555.00
						555.00
	City Manager Totals					\$3,200.00
435	Travel and training	792.00	3,500.00	3,500.00	1,775.00	4,600.00
437	Professional fees	18,696.33	38,000.00	38,000.00	32,535.29	39,050.00
Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit
	City Manager	Legal Fees			1.0000	36,050.00
						36,050.00
	City Manager	E3 Communications			1.0000	3,000.00
						3,000.00
	City Manager Totals					\$39,050.00
439	Repair and maintenance	605.00	600.00	600.00	.00	600.00
454	Insurance	21,907.57	52,001.00	52,001.00	59,224.13	57,200.00
Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit
	City Manager	Insurance			1.0000	57,200.00
						57,200.00
	City Manager Totals					\$57,200.00
Contracted Exp Totals		\$259,216.74	\$197,399.00	\$333,575.69	\$314,237.05	\$208,215.00
Employee Benefits						
801	State retirement	25,687.15	38,310.00	38,310.00	.00	59,204.00
802	Social security	16,942.79	21,540.00	21,540.00	13,383.53	30,168.00

City of Batavia Proposed Budget for City Council

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager
Fund	ES - Wastewater Fund					
	EXPENSE					
	Division 03 - Public Works					
	Department 1710 - Administration					
	Employee Benefits					
808	Life insurance	510.00	.00	.00	382.50	550.00
	Employee Benefits Totals	\$43,139.94	\$59,850.00	\$59,850.00	\$13,766.03	\$89,922.00
	Department 1710 - Administration Totals	\$527,830.32	\$534,069.00	\$670,245.69	\$505,978.73	\$724,077.00

City of Batavia Proposed Budget for City Council

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager
Fund	ES - Wastewater Fund					
	EXPENSE					
	Division 03 - Public Works					
	Department 1989 - Contingency					
	Contracted Exp					
500	Contingency	.00	100,000.00	100,000.00	.00	100,000.00
	Contracted Exp Totals	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00
	Department 1989 - Contingency Totals	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00

City of Batavia Proposed Budget for City Council

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager
Fund	ES - Wastewater Fund					
	EXPENSE					
	Division 03 - Public Works					
	Department 1994 - Depreciation					
	Contracted Exp					
400	Other expenses	1,616,955.96	.00	.00	.00	.00
	Contracted Exp Totals	\$1,616,955.96	\$0.00	\$0.00	\$0.00	\$0.00
	Department 1994 - Depreciation Totals	\$1,616,955.96	\$0.00	\$0.00	\$0.00	\$0.00

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager	
Fund	ES - Wastewater Fund						
EXPENSE							
Division	03 - Public Works						
Department	8120 - Sanitary Sewers BOM						
Personnel Services							
100	Salaries regular	136,217.13	137,450.00	137,450.00	96,217.79	139,382.00	
101	Salaries overtime	4,248.47	3,500.00	3,500.00	3,638.35	3,500.00	
103	Salaries longevity	2,175.00	2,440.00	2,440.00	2,500.00	2,433.00	
Personnel Services Totals		\$142,640.60	\$143,390.00	\$143,390.00	\$102,356.14	\$145,315.00	
Equipment							
200-2132	Equipment Sewer Equipment Reserves	.00	57,500.00	57,500.00	52,587.50	53,750.00	
Budget Transactions							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
City Manager	Single Axle Dump & Plow (Unit 210) 50%, 25%, 25%				1.0000	53,750.00	53,750.00
City Manager Totals						\$53,750.00	
Equipment Totals		\$0.00	\$57,500.00	\$57,500.00	\$52,587.50	\$53,750.00	
Contracted Exp							
401	Supplies and materials	11,544.17	12,300.00	12,300.00	4,950.66	12,888.00	
Budget Transactions							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
City Manager	Concrete Morar (Pallet)				3.0000	500.00	1,500.00
City Manager	Marking Paint (Aerosol Cans)				60.0000	4.00	240.00
City Manager	Disposable Gloves				10.0000	15.00	150.00
City Manager	Concrete Cutting Blades (Chop Saw)				3.0000	100.00	300.00
City Manager	Castings (Manhole and Lid)				10.0000	400.00	4,000.00
City Manager	Sewer Camera (Annual Service and Calibration)				1.0000	1,000.00	1,000.00
City Manager	Cement (Pallet)				2.0000	844.00	1,688.00
City Manager	Safety Equipmemt				4.0000	90.00	360.00
City Manager	Enzyme Grease Treatments				3.0000	750.00	2,250.00
City Manager	Cleaning Towels				1.0000	100.00	100.00
City Manager	Sand Stone Mix				20.0000	15.00	300.00
City Manager	Red Sewer Brick (Pallet)				2.0000	425.00	850.00
City Manager	Misc. Tools				1.0000	150.00	150.00
City Manager Totals						\$12,888.00	
406	Transportation	4,070.57	7,310.00	7,310.00	278.79	7,310.00	
Budget Transactions							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
City Manager	Unit 251 Routine Services				2.0000	30.00	60.00
City Manager	Unit 403 Routine Services				2.0000	45.00	90.00

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager
Fund	ES - Wastewater Fund					
EXPENSE						
Division	03 - Public Works					
Department	8120 - Sanitary Sewers BOM					
Contracted Exp						
	City Manager	Unit 407 Routine Services			2.0000	225.00450.00
	City Manager	Unit 409 Routine Services			2.0000	225.00450.00
	City Manager	Unit 450 Routine Services			2.0000	30.0060.00
	City Manager	High Pressure Sewer Cleaning Hose			1.0000	2,000.002,000.00
	City Manager	Suction Flange W/ Elbow			1.0000	3,200.003,200.00
	City Manager	Suction Tube			1.0000	1,000.001,000.00
	City Manager Totals					\$7,310.00
459	Lines	133,462.16	12,000.00	12,000.00	32,970.35	12,000.00
	Budget Transactions					
	Level	Transaction			Number of Units	Cost Per UnitTotal Amount
	City Manager	Lines (Repair broken Sanitary Lines)			1.0000	12,000.0012,000.00
	City Manager Totals					\$12,000.00
459-2130	Lines Sewer Facility Reserve	188,844.90	200,000.00	200,000.00	200,000.00	.00
	Contracted Exp Totals	\$337,921.80	\$231,610.00	\$231,610.00	\$238,199.80	\$32,198.00
	Employee Benefits					
801	State retirement	14,693.84	33,050.00	33,050.00	.00	39,885.00
802	Social security	10,059.56	10,880.00	10,880.00	7,702.04	11,028.00
	Employee Benefits Totals	\$24,753.40	\$43,930.00	\$43,930.00	\$7,702.04	\$50,913.00
	Department 8120 - Sanitary Sewers BOM Totals	\$505,315.80	\$476,430.00	\$476,430.00	\$400,845.48	\$282,176.00

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager
Fund	ES - Wastewater Fund					
	EXPENSE					
	Division 03 - Public Works					
	Department 8121 - Sanitary Sewer Water/WW					
	Personnel Services					
100	Salaries regular	63,968.87	115,800.00	115,800.00	38,987.26	117,392.00
101	Salaries overtime	677.96	3,000.00	3,000.00	2,345.78	3,000.00
	Personnel Services Totals	\$64,646.83	\$118,800.00	\$118,800.00	\$41,333.04	\$120,392.00
	Equipment					
200	Equipment	.00	37,500.00	52,841.48	105,610.94	.00
200-2132	Equipment Sewer Equipment Reserves	.00	.00	.00	.00	243,000.00
	Budget Transactions					
	LevelTransactionNumber of UnitsCost Per UnitTotal Amount					
	City ManagerBreaker for excavator1.000015,000.0015,000.00					
	City ManagerTamper for excavator1.00008,000.008,000.00					
	City ManagerTrailer for excavator1.000020,000.0020,000.00					
	City Manager1 ton utility box truck w/ large auto crane (replacing 2014)1.0000200,000.00200,000.00					
	City Manager Totals					\$243,000.00
201	Small equipment	189.88	8,000.00	8,000.00	10,478.49	15,500.00
	Budget Transactions					
	LevelTransactionNumber of UnitsCost Per UnitTotal Amount					
	City ManagerSafety Equipment1.0000500.00500.00					
	City ManagerPump Rebuild Kits1.00003,500.003,500.00					
	City ManagerPump Empeller1.00004,000.004,000.00					
	City ManagerLine Tracing Equipment1.00004,000.004,000.00					
	City ManagerRain Gear1.00002,000.002,000.00					
	City ManagerTent for Rain Safety1.00001,500.001,500.00					
	City Manager Totals					\$15,500.00
	Equipment Totals	\$189.88	\$45,500.00	\$60,841.48	\$116,089.43	\$258,500.00
	Contracted Exp					
401	Supplies and materials	1,077.96	3,700.00	3,700.00	2,753.99	3,700.00
406	Transportation	1,977.19	2,100.00	2,100.00	3,097.47	4,500.00
448	Electricity	22,048.02	29,150.00	29,150.00	13,395.79	23,000.00
449	Heat-natural gas	232.32	440.00	440.00	145.09	440.00
458	Lifts	766.88	2,100.00	2,100.00	154,381.46	2,150.00
476	Maintenance - meters	5,046.59	10,200.00	10,200.00	.00	10,200.00
	Contracted Exp Totals	\$31,148.96	\$47,690.00	\$47,690.00	\$173,773.80	\$43,990.00

City of Batavia Proposed Budget for City Council

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager
Fund	ES - Wastewater Fund					
	EXPENSE					
	Division 03 - Public Works					
	Department 8121 - Sanitary Sewer Water/WW					
	Employee Benefits					
801	State retirement	11,101.61	.00	.00	.00	.00
802	Social security	4,802.99	9,180.00	9,180.00	3,104.34	9,298.00
	Employee Benefits Totals	\$15,904.60	\$9,180.00	\$9,180.00	\$3,104.34	\$9,298.00
	Department 8121 - Sanitary Sewer Water/WW Totals	\$111,890.27	\$221,170.00	\$236,511.48	\$334,300.61	\$432,180.00

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager
Fund	ES - Wastewater Fund					
EXPENSE						
Division 03 - Public Works						
Department 8130 - Wastewater Treatment						
Personnel Services						
100	Salaries regular	246,968.78	268,250.00	268,250.00	180,219.66	279,621.00
101	Salaries overtime	6,299.32	5,000.00	5,000.00	5,283.07	5,000.00
103	Salaries longevity	1,400.00	1,400.00	1,400.00	1,400.00	2,010.00
Personnel Services Totals		\$254,668.10	\$274,650.00	\$274,650.00	\$186,902.73	\$286,631.00
Equipment						
200	Equipment	.00	7,500.00	7,500.00	3,318.69	109,250.00
Budget Transactions						
Level		Transaction		Number of Units	Cost Per Unit	Total Amount
City Manager		Rotary Cutter for Excavator		1.0000	16,250.00	16,250.00
City Manager		Central Pump Station Pump/backup		1.0000	93,000.00	93,000.00
City Manager Totals						\$109,250.00
200-2130	Equipment Sewer Facility Reserve	.00	142,000.00	142,000.00	60,919.38	.00
200-2132	Equipment Sewer Equipment Reserves	.00	60,000.00	60,000.00	.00	.00
201	Small equipment	12,060.22	15,500.00	15,500.00	1,459.66	15,500.00
Budget Transactions						
Level		Transaction		Number of Units	Cost Per Unit	Total Amount
City Manager		Shop Tools		1.0000	1,000.00	1,000.00
City Manager		Headworks Tub		1.0000	2,500.00	2,500.00
City Manager		Chart Recorders		1.0000	3,500.00	3,500.00
City Manager		Lab Equipment		1.0000	8,000.00	8,000.00
City Manager		Truck Tools		1.0000	500.00	500.00
City Manager Totals						\$15,500.00
Equipment Totals		\$12,060.22	\$225,000.00	\$225,000.00	\$65,697.73	\$124,750.00
Contracted Exp						
401	Supplies and materials	9,700.14	12,100.00	12,100.00	2,182.93	12,350.00
423	Contract services	60,372.16	49,400.00	50,372.90	21,803.08	57,800.00
Budget Transactions						
Level		Transaction		Number of Units	Cost Per Unit	Total Amount
City Manager		Fire Panel		1.0000	1,000.00	1,000.00
City Manager		Dumpster		1.0000	2,500.00	2,500.00
City Manager		Railroad Crossing		1.0000	3,200.00	3,200.00
City Manager		Generator Maintenance		1.0000	5,200.00	5,200.00
City Manager		Electrical MPM Contract		1.0000	4,800.00	4,800.00
City Manager		Crane Inspection		1.0000	2,000.00	2,000.00

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager	
Fund	ES - Wastewater Fund						
EXPENSE							
Division	03 - Public Works						
Department	8130 - Wastewater Treatment						
Contracted Exp							
	City Manager	Balance and Certification thermometer			1.0000	500.00	500.00
	City Manager	Herb & Pest			1.0000	600.00	600.00
	City Manager	SCADA			1.0000	4,000.00	4,000.00
	City Manager	WWTP Diffuser Evaluation			1.0000	20,000.00	20,000.00
	City Manager	PACE LAB			1.0000	7,000.00	7,000.00
	City Manager	PACE LAB			1.0000	7,000.00	7,000.00
	City Manager Totals						\$57,800.00
431	Telephone	4,039.60	.00	128.54	1,209.90	2,022.00	
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	City Manager	Ring Central			1.0000	1,072.00	1,072.00
	City Manager	Empire			1.0000	950.00	950.00
	City Manager Totals						\$2,022.00
439	Repair and maintenance	34,225.60	130,200.00	130,200.00	10,649.17	39,800.00	
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	City Manager	Electrical Starters/Breakers			1.0000	8,000.00	8,000.00
	City Manager	Road Repairs			1.0000	5,000.00	5,000.00
	City Manager	Blower Oil			1.0000	1,200.00	1,200.00
	City Manager	Pump Repairs			1.0000	20,000.00	20,000.00
	City Manager	Motor/Blower Repairs			1.0000	2,500.00	2,500.00
	City Manager	Repairs			1.0000	3,100.00	3,100.00
	City Manager Totals						\$39,800.00
439-2130	Repair and maintenance Facility Reserve	.00	1,000.00	1,000.00	138.20	.00	
448	Electricity	237,084.74	291,500.00	291,500.00	145,354.48	220,000.00	
449	Heat-natural gas	6,815.78	12,650.00	12,650.00	1,764.91	12,650.00	
455	Chemical supplies	150,671.54	133,850.00	133,850.00	169,324.16	215,500.00	
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	City Manager	Alum			1.0000	200,000.00	200,000.00
	City Manager	Enzymes			1.0000	6,000.00	6,000.00
	City Manager	Acid			1.0000	4,500.00	4,500.00
	City Manager	Lab Chemicals			1.0000	3,000.00	3,000.00

City of Batavia Proposed Budget for City Council

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager
Fund	ES - Wastewater Fund					
EXPENSE						
Division	03 - Public Works					
Department	8130 - Wastewater Treatment					
Contracted Exp						
	City Manager					
	Misc					
					1.0000	2,000.00
						2,000.00
						2,000.00
						City Manager Totals
						\$215,500.00
467	State permit fees	8,629.52	10,100.00	10,100.00	8,576.62	10,300.00
482	Grit hauling	6,620.35	11,800.00	11,800.00	1,486.74	12,000.00
483	Ind sewer analysis	15,063.49	2,500.00	2,500.00	.00	2,500.00
	Budget Transactions					
	Level				Number of Units	Cost Per Unit
	City Manager				1.0000	2,000.00
	City Manager				1.0000	500.00
						500.00
						City Manager Totals
						\$2,500.00
484	Industrial Pretreat Prog	4,249.35	4,000.00	4,000.00	2,648.15	4,100.00
	Contracted Exp Totals	\$537,472.27	\$659,100.00	\$660,201.44	\$365,138.34	\$589,022.00
Employee Benefits						
801	State retirement	24,125.70	32,360.00	32,360.00	.00	39,137.00
802	Social security	19,092.54	21,020.00	21,020.00	14,061.15	21,927.00
	Employee Benefits Totals	\$43,218.24	\$53,380.00	\$53,380.00	\$14,061.15	\$61,064.00
	Department 8130 - Wastewater Treatment Totals	\$847,418.83	\$1,212,130.00	\$1,213,231.44	\$631,799.95	\$1,061,467.00

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager
Fund	ES - Wastewater Fund					
	EXPENSE					
	Division 03 - Public Works					
	Department 9710 - Debt Service - Bonds					
	Debt Principle					
600	Principal debt	(26,070.00)	309,300.00	309,300.00	.00	257,300.00
	Budget Transactions					
	LevelTransaction				Number of Units	Cost Per UnitTotal Amount
	City ManagerVine & Elm (expires 10/1/37)				1.0000	25,000.0025,000.00
	City ManagerSludge, Washington, Roof (expires 5/1/32)				1.0000	185,000.00185,000.00
	City ManagerUnion, S Main, Jetter (expires 4/15/30)				1.0000	28,800.0028,800.00
	City ManagerCity Centre - refunded (expires 11/1/35)				1.0000	18,500.0018,500.00
						City Manager Totals\$257,300.00
600-2134	Principal debt Debt Service Reserve	26,070.00	.00	.00	.00	.00
	Debt Principle Totals	\$0.00	\$309,300.00	\$309,300.00	\$0.00	\$257,300.00
	Debt Interest					
700	Interest debt	80,001.90	77,093.00	77,093.00	42,125.90	70,759.00
	Budget Transactions					
	LevelTransaction				Number of Units	Cost Per UnitTotal Amount
	City ManagerCity Centre - refunded (expires 11/1/35)				1.0000	7,260.007,260.00
	City ManagerUnion, S Main, Jetter (expires 4/15/30)				1.0000	4,186.004,186.00
	City ManagerSludge, Washington, Roof (expires 5/1/32)				1.0000	45,463.0045,463.00
	City ManagerVine & Elm (expires 10/1/37)				1.0000	13,413.0013,413.00
	City ManagerDebt Premium Amortizaiton (expires 3/31/36)				1.0000	437.00437.00
						City Manager Totals\$70,759.00
	Debt Interest Totals	\$80,001.90	\$77,093.00	\$77,093.00	\$42,125.90	\$70,759.00
Department	9710 - Debt Service - Bonds Totals	\$80,001.90	\$386,393.00	\$386,393.00	\$42,125.90	\$328,059.00

City of Batavia Proposed Budget for City Council

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager
Fund	ES - Wastewater Fund					
	EXPENSE					
	Division 03 - Public Works					
	Department 9901 - Interfund Transfer					
	Transfers					
900	Transfers out	315,164.00	.00	.00	1,158,918.00	.00
906	Workers comp contribution	19,420.00	19,650.00	19,650.00	19,650.00	26,609.00
908	Health insurance	240,230.00	262,800.00	262,800.00	262,800.00	309,821.00
955	Work Comp Reserve Contribution	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
956	Healthcare Reserve Contribution	12,090.00	12,090.00	12,090.00	12,090.00	12,090.00
	Transfers Totals	\$588,904.00	\$296,540.00	\$296,540.00	\$1,455,458.00	\$350,520.00
	Department 9901 - Interfund Transfer Totals	\$588,904.00	\$296,540.00	\$296,540.00	\$1,455,458.00	\$350,520.00
	Division 03 - Public Works Totals	\$4,278,317.08	\$4,385,650.00	\$4,538,269.61	\$3,370,508.67	\$4,388,479.00
	EXPENSE TOTALS	\$4,278,317.08	\$4,385,650.00	\$4,538,269.61	\$3,370,508.67	\$4,388,479.00
	Fund ES - Wastewater Fund Totals					
	REVENUE TOTALS	\$4,464,634.60	\$4,385,650.00	\$4,385,650.00	\$3,728,550.88	\$4,388,479.00
	EXPENSE TOTALS	\$4,278,317.08	\$4,385,650.00	\$4,538,269.61	\$3,370,508.67	\$4,388,479.00
	Fund ES - Wastewater Fund Totals	\$186,317.52	\$0.00	(\$152,619.61)	\$358,042.21	\$0.00

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager	
Fund	EW - Water Fund						
REVENUE							
Division	00 - Revenue						
Department	0000 - Revenues						
Program	0000 - Revenue						
Real Property Tax Items							
1028	Special assessments ad varolem	211,755.69	306,855.00	306,855.00	240,035.36	306,855.00	
Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	City Manager				1.0000	306,855.00	306,855.00
						City Manager Totals	\$306,855.00
Real Property Tax Items Totals		\$211,755.69	\$306,855.00	\$306,855.00	\$240,035.36	\$306,855.00	
Use of Money and Property							
2401	Interest and earnings	4,863.48	29,890.00	29,890.00	70,560.21	65,000.00	
2401-2125	Interest and earnings Debt Service Reserve	5.72	.00	.00	.00	.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	1,617,407.40	1,700,665.00	1,700,665.00	890,813.00	2,293,792.00	
Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	City Manager				1.0000	2,048,967.00	2,048,967.00
	City Manager				1.0000	74,000.00	74,000.00
	City Manager				1.0000	10,600.00	10,600.00
	City Manager				1.0000	150,225.00	150,225.00
	City Manager				1.0000	10,000.00	10,000.00
						City Manager Totals	\$2,293,792.00
Use of Money and Property Totals		\$2,172,276.60	\$2,280,555.00	\$2,280,555.00	\$1,236,373.21	\$2,908,792.00	
Fines and Forfeitures							
2690	Other compensation for loss	.00	.00	.00	94.94	.00	
Fines and Forfeitures Totals		\$0.00	\$0.00	\$0.00	\$94.94	\$0.00	
Misc Local Sources							
2701	Refunds of prior year's expenditures	213,552.00	.00	.00	763.07	.00	
2709	Employee contributions	7,316.30	11,140.00	11,140.00	.00	20,489.00	
2770	Unclassified revenue	42,424.16	.00	.00	.00	.00	
2770-1052	Unclassified revenue Misc Healthcare (rebates)	1,823.03	4,300.00	4,300.00	.00	3,960.00	
Misc Local Sources Totals		\$265,115.49	\$15,440.00	\$15,440.00	\$763.07	\$24,449.00	
Federal and State							
4089-211199	Federal aid, other ARPA	166,197.30	.00	.00	.00	.00	
Federal and State Totals		\$166,197.30	\$0.00	\$0.00	\$0.00	\$0.00	

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager	
Fund	EW - Water Fund						
REVENUE							
Division	00 - Revenue						
Department	0000 - Revenues						
Program	0000 - Revenue						
Transfers In							
5031	Interfund transfers	263,408.07	.00	.00	.00	.00	
5031-2121	Interfund transfers Water Equipment Reserve	50,000.00	.00	.00	50,500.00	.00	
5031-2124	Interfund transfers Water Capital Reserves	213,279.54	.00	.00	29,230.00	.00	
Transfers In Totals		\$526,687.61	\$0.00	\$0.00	\$79,730.00	\$0.00	
Appropriated Reserves							
0511-2121	Appropriated Reserves (Budgetary Revenue) Water Equipment Reserve	.00	57,500.00	57,500.00	.00	65,750.00	
Budget Transactions							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
City Manager	Single Axel Dump & Plow (Unit 210) 50%, 25%, 25%				1.0000	53,750.00	53,750.00
City Manager	Trench Box				1.0000	12,000.00	12,000.00
City Manager Totals						\$65,750.00	
Appropriated Reserves Totals		\$0.00	\$57,500.00	\$57,500.00	\$0.00	\$65,750.00	
Water							
2140	Metered water sales	3,039,072.39	3,167,884.00	3,167,884.00	1,809,273.94	3,228,855.00	
Budget Transactions							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
City Manager	Consumption				1.0000	2,878,855.00	2,878,855.00
City Manager	Master Meter Charge				1.0000	350,000.00	350,000.00
City Manager Totals						\$3,228,855.00	
2142	Unmetered water sales	3,018.25	.00	.00	1,309.50	.00	
2144	Water service charges	1,995.00	.00	.00	950.00	1,500.00	
2148	Interest and penalty on water rents	130,063.30	35,000.00	35,000.00	79,843.94	35,000.00	
Water Totals		\$3,174,148.94	\$3,202,884.00	\$3,202,884.00	\$1,891,377.38	\$3,265,355.00	
Program	0000 - Revenue Totals	\$6,516,181.63	\$5,863,234.00	\$5,863,234.00	\$3,448,373.96	\$6,571,201.00	
Department	0000 - Revenues Totals	\$6,516,181.63	\$5,863,234.00	\$5,863,234.00	\$3,448,373.96	\$6,571,201.00	
Division	00 - Revenue Totals	\$6,516,181.63	\$5,863,234.00	\$5,863,234.00	\$3,448,373.96	\$6,571,201.00	
REVENUE TOTALS		\$6,516,181.63	\$5,863,234.00	\$5,863,234.00	\$3,448,373.96	\$6,571,201.00	

City of Batavia Proposed Budget for City Council

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager
Fund	EW - Water Fund					
	EXPENSE					
	Division 03 - Public Works					
	Department 0900 - Reserves					
	Equipment					
200-2121	Equipment Water equipment reserve	.00	50,500.00	50,500.00	.00	50,000.00
200-2124	Equipment Water Capital Reserves	.00	29,230.00	29,230.00	.00	30,000.00
	Equipment Totals	\$0.00	\$79,730.00	\$79,730.00	\$0.00	\$80,000.00
	Department 0900 - Reserves Totals	\$0.00	\$79,730.00	\$79,730.00	\$0.00	\$80,000.00

City of Batavia Proposed Budget for City Council

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager
Fund	EW - Water Fund					
	EXPENSE					
	Division 03 - Public Works					
	Department 1989 - Contingency					
	Contracted Exp					
500	Contingency	.00	5,050.00	5,050.00	.00	50,000.00
	Contracted Exp Totals	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$50,000.00
	Department 1989 - Contingency Totals	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$50,000.00

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager
Fund	EW - Water Fund					
EXPENSE						
Division	03 - Public Works					
Department	8310 - Water Administration					
Personnel Services						
100	Salaries regular	175,805.20	223,520.00	223,520.00	140,737.25	311,137.00
101	Salaries overtime	158.61	500.00	500.00	19.22	750.00
103	Salaries longevity	1,635.00	1,190.00	1,190.00	1,644.77	1,285.00
Personnel Services Totals		\$177,598.81	\$225,210.00	\$225,210.00	\$142,401.24	\$313,172.00
Equipment						
200-211199	Equipment ARPA	20,265.30	.00	.00	.00	.00
200-2121	Equipment Water equipment reserve	1,653.70	.00	.00	.00	.00
201	Small equipment	569.11	350.00	350.00	.00	350.00
Equipment Totals		\$22,488.11	\$350.00	\$350.00	\$0.00	\$350.00
Contracted Exp						
400	Other expenses	1,416.84	.00	.00	641.08	.00
406	Transportation	9,545.31	9,700.00	9,700.00	1,772.94	9,700.00
418	Uniforms	1,679.79	3,000.00	3,000.00	1,591.97	3,000.00
423	Contract services	2,464,559.78	2,410,273.00	2,410,273.00	1,394,742.86	2,847,891.00
Budget Transactions						
Level	Transaction			Number of Units	Cost Per Unit	Total Amount
City Manager	NW Utility Billing			1.0000	1,210.28	1,210.28
City Manager	NW Meter & Device Inventory			1.0000	365.00	365.00
City Manager	NW Service Order Processing			1.0000	365.00	365.00
City Manager	NW Self Service Utilities			1.0000	619.00	619.00
City Manager	NW Esuite Payments			1.0000	414.00	414.00
City Manager	NW Financial Management			1.0000	1,098.00	1,098.00
City Manager	Website Maintenance			1.0000	750.00	750.00
City Manager	Software Subscription			1.0000	7,500.00	7,500.00
City Manager	AIS Maintenance			1.0000	12,500.00	12,500.00
City Manager	Meter Reading Cloud Software			1.0000	5,680.00	5,680.00
City Manager	NW Payroll Processing			1.0000	994.00	994.00
City Manager	NW E Personnel			1.0000	578.00	578.00
City Manager	Engineering			1.0000	18,000.00	18,000.00
City Manager	IMS			1.0000	2,400.00	2,400.00
City Manager	General Code Annual Maintenance			1.0000	300.00	300.00
City Manager	Genesee County Water Bill			1.0000	2,792,200.00	2,792,200.00
City Manager	Depew Railroad Crossing			1.0000	1,200.00	1,200.00
City Manager	General Code Updates			1.0000	375.00	375.00
City Manager	NW TCM			1.0000	470.00	470.00

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager
Fund	EW - Water Fund					
EXPENSE						
Division 03 - Public Works						
Department 8310 - Water Administration						
Contracted Exp						
	City Manager NW Tyler Forms				1.0000	391.00391.00
	City Manager NW Energov IG App				1.0000	295.00295.00
	City Manager NW Inventory				1.0000	186.00186.00
	City Manager Totals					\$2,847,890.28
423-211199	Contract services ARPA	98,454.00	.00	74,845.00	74,845.00	.00
430	Office supplies	14,325.07	12,800.00	12,800.00	9,955.04	13,050.00
	Budget Transactions					
	Level	Transaction			Number of Units	Cost Per UnitTotal Amount
	City Manager	Toshiba Copier			1.0000	1,500.001,500.00
	City Manager	Misc Office Supplies			1.0000	11,550.0011,550.00
	City Manager Totals					\$13,050.00
431	Telephone	3,002.55	1,477.00	1,541.27	1,030.32	3,372.00
	Budget Transactions					
	Level	Transaction			Number of Units	Cost Per UnitTotal Amount
	City Manager	Telephone/Fiber			1.0000	140.00140.00
	City Manager	Dark Fiber			1.0000	475.00475.00
	City Manager	Ring Telephone			1.0000	1,607.001,607.00
	City Manager	Mobile Service			1.0000	1,150.001,150.00
	City Manager Totals					\$3,372.00
435	Travel and training	858.35	1,850.00	1,850.00	38.40	2,950.00
437	Professional fees	14,387.24	20,500.00	20,500.00	27,608.16	20,500.00
	Budget Transactions					
	Level	Transaction			Number of Units	Cost Per UnitTotal Amount
	City Manager	Legal Fees			1.0000	17,500.0017,500.00
	City Manager	E3 Communications			1.0000	3,000.003,000.00
	City Manager Totals					\$20,500.00
439	Repair and maintenance	2,265.87	1,000.00	1,000.00	.00	1,000.00
454	Insurance	21,793.33	52,001.00	52,001.00	59,224.13	15,509.00
	Budget Transactions					
	Level	Transaction			Number of Units	Cost Per UnitTotal Amount
	City Manager	Insurance			1.0000	15,509.0015,509.00
	City Manager Totals					\$15,509.00
Contracted Exp Totals		\$2,632,288.13	\$2,512,601.00	\$2,587,510.27	\$1,571,449.90	\$2,916,972.00

City of Batavia Proposed Budget for City Council

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager
Fund	EW - Water Fund					
	EXPENSE					
	Division 03 - Public Works					
	Department 8310 - Water Administration					
	Employee Benefits					
801	State retirement	23,042.62	33,150.00	33,150.00	.00	47,436.00
802	Social security	13,323.01	17,550.00	17,550.00	10,715.55	24,555.00
808	Life insurance	1,632.00	.00	.00	1,224.00	1,700.00
	Employee Benefits Totals	\$37,997.63	\$50,700.00	\$50,700.00	\$11,939.55	\$73,691.00
Department	8310 - Water Administration Totals	\$2,870,372.68	\$2,788,861.00	\$2,863,770.27	\$1,725,790.69	\$3,304,185.00

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager	
Fund	EW - Water Fund						
EXPENSE							
Division	03 - Public Works						
Department	8320 - Pump Station and Filtration						
Personnel Services							
100	Salaries regular	466,098.61	502,850.00	502,850.00	297,809.81	519,050.00	
101	Salaries overtime	36,867.03	32,000.00	32,000.00	25,478.22	32,000.00	
103	Salaries longevity	3,750.00	2,990.00	2,990.00	2,472.27	2,250.00	
Personnel Services Totals		\$506,715.64	\$537,840.00	\$537,840.00	\$325,760.30	\$553,300.00	
Equipment							
200	Equipment	.00	10,400.00	10,400.00	37,429.73	172,000.00	
Budget Transactions							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
City Manager	4x4 Pickup Replacement 305 of 2005yr				1.0000	65,000.00	65,000.00
City Manager	Tractor with Loader and Mower				1.0000	47,500.00	47,500.00
City Manager	Floor Machine				1.0000	6,500.00	6,500.00
City Manager	Floride Pumps				2.0000	5,000.00	10,000.00
City Manager	SCADA Equipment Updgrade				1.0000	43,000.00	43,000.00
City Manager Totals						\$172,000.00	
201	Small equipment	28,828.27	31,940.00	31,940.00	20,758.88	21,948.00	
Budget Transactions							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
City Manager	PH Meter				1.0000	4,999.00	4,999.00
City Manager	Flouride Meter				1.0000	4,999.00	4,999.00
City Manager	Shop Tools				1.0000	3,500.00	3,500.00
City Manager	Weed Eater				1.0000	1,000.00	1,000.00
City Manager	New Fire Hoses				1.0000	1,200.00	1,200.00
City Manager	New Fire Nozzels				1.0000	1,000.00	1,000.00
City Manager	Lab Equipment				1.0000	5,250.00	5,250.00
City Manager Totals						\$21,948.00	
Equipment Totals		\$28,828.27	\$42,340.00	\$42,340.00	\$58,188.61	\$193,948.00	
Contracted Exp							
401	Supplies and materials	6,864.83	6,150.00	6,150.00	3,410.77	6,275.00	
406	Transportation	2,433.94	2,000.00	2,000.00	565.36	2,050.00	
418	Uniforms	3,104.16	4,000.00	4,000.00	3,472.76	4,000.00	
423	Contract services	98,032.46	130,120.00	131,092.88	156,715.18	179,520.00	
Budget Transactions							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
City Manager	Control Repairs				1.0000	12,000.00	12,000.00

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager
Fund	EW - Water Fund					
EXPENSE						
Division	03 - Public Works					
Department	8320 - Pump Station and Filtration					
Contracted Exp						
	City Manager					
	AIS Annual Maintenance				1.0000	12,500.00
	Electrical PM Contract				1.0000	2,820.00
	Annual Water Quality Report				1.0000	1,000.00
	Pace Lab Contract				1.0000	7,500.00
	Lime Removal				1.0000	140,000.00
	Annual Water Report				1.0000	1,200.00
	Dumpster				1.0000	2,500.00
	City Manager Totals					\$179,520.00
431	Telephone	4,767.24	1,477.00	1,477.00	2,137.84	1,500.00
435	Travel and training	2,156.34	4,000.00	4,000.00	1,004.15	4,000.00
437	Professional fees	8,313.16	17,500.00	17,500.00	13,772.16	18,025.00
	Budget Transactions					
	Level	Transaction			Number of Units	Cost Per Unit
	City Manager	Legal Fees			1.0000	18,025.00
	City Manager Totals					\$18,025.00
439	Repair and maintenance	29,105.24	60,000.00	60,000.00	19,159.33	49,000.00
	Budget Transactions					
	Level	Transaction			Number of Units	Cost Per Unit
	City Manager	Well House Roof #2			1.0000	4,000.00
	City Manager	Misc Plant Repair			1.0000	25,000.00
	City Manager	Pump Repair			1.0000	10,000.00
	City Manager	Control Repair			1.0000	5,000.00
	City Manager	Cement Repair			1.0000	5,000.00
	City Manager Totals					\$49,000.00
448	Electricity	148,954.20	165,000.00	165,000.00	95,856.55	160,000.00
449	Heat-natural gas	8,723.46	15,400.00	15,400.00	3,715.78	15,700.00
454	Insurance	.00	.00	.00	.00	44,714.00
	Budget Transactions					
	Level	Transaction			Number of Units	Cost Per Unit
	City Manager	Insurance			1.0000	41,691.00
	City Manager	Flood Insurance			1.0000	3,023.00
	City Manager Totals					\$44,714.00

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager	
Fund	EW - Water Fund						
EXPENSE							
Division	03 - Public Works						
Department	8320 - Pump Station and Filtration						
Contracted Exp							
455	Chemical supplies	380,294.95	445,150.00	445,150.00	509,374.94	614,050.00	
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	City Manager	Bottle, Media, Bacteria Sampling			1.0000	3,000.00	3,000.00
	City Manager	Reagent Kit Analyzer			1.0000	2,200.00	2,200.00
	City Manager	Pebble Lime			1.0000	365,000.00	365,000.00
	City Manager	Ferric			1.0000	100,850.00	100,850.00
	City Manager	Sodium Hypochlorite			1.0000	70,000.00	70,000.00
	City Manager	Phosphate			1.0000	20,000.00	20,000.00
	City Manager	Flouride			1.0000	25,000.00	25,000.00
	City Manager	CO2			1.0000	22,000.00	22,000.00
	City Manager	Testing for GC			1.0000	6,000.00	6,000.00
						City Manager Totals	\$614,050.00
461	Water and sewer	70,700.00	74,600.00	74,600.00	.00	74,600.00	
467	State permit fees	564.76	850.00	850.00	538.31	850.00	
489	Health programs	406.00	.00	.00	1,721.00	1,500.00	
	Contracted Exp Totals	\$764,420.74	\$926,247.00	\$927,219.88	\$811,444.13	\$1,175,784.00	
Employee Benefits							
801	State retirement	51,338.20	69,560.00	69,560.00	.00	81,309.00	
802	Social security	38,045.55	43,390.00	43,390.00	24,479.52	44,626.00	
	Employee Benefits Totals	\$89,383.75	\$112,950.00	\$112,950.00	\$24,479.52	\$125,935.00	
Department	8320 - Pump Station and Filtration	\$1,389,348.40	\$1,619,377.00	\$1,620,349.88	\$1,219,872.56	\$2,048,967.00	
Totals							

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager	
Fund	EW - Water Fund						
EXPENSE							
Division	03 - Public Works						
Department	8340 - Water Distribution						
Personnel Services							
100	Salaries regular	269,297.99	279,850.00	279,850.00	228,800.42	283,696.00	
101	Salaries overtime	8,752.64	10,000.00	10,000.00	5,637.75	12,000.00	
103	Salaries longevity	3,500.00	2,790.00	2,790.00	4,150.00	2,784.00	
Personnel Services Totals		\$281,550.63	\$292,640.00	\$292,640.00	\$238,588.17	\$298,480.00	
Equipment							
200-2121	Equipment Water equipment reserve	.00	57,500.00	57,500.00	52,587.50	65,750.00	
Budget Transactions							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
City Manager	Single Axel Dump & Plow (Unit 210) 50%, 25%, 25%				1.0000	53,750.00	53,750.00
City Manager	Trench Box				1.0000	12,000.00	12,000.00
City Manager Totals						\$65,750.00	
201	Small equipment	4,551.08	15,000.00	15,000.00	10,403.22	20,000.00	
Budget Transactions							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
City Manager	Hand Tools				1.0000	2,000.00	2,000.00
City Manager	Safety Equipment				1.0000	1,500.00	1,500.00
City Manager	Water Meter Repair				1.0000	8,000.00	8,000.00
City Manager	Electric Repair				1.0000	500.00	500.00
City Manager	Fire Hydrants				2.0000	4,000.00	8,000.00
City Manager Totals						\$20,000.00	
Equipment Totals		\$4,551.08	\$72,500.00	\$72,500.00	\$62,990.72	\$85,750.00	
Contracted Exp							
474	Maintenance - mains	10,145.16	20,000.00	20,000.00	6,012.21	22,325.00	
Budget Transactions							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
City Manager	Clamps/Dressers				1.0000	8,150.00	8,150.00
City Manager	Water Main Pipe				1.0000	3,050.00	3,050.00
City Manager	Water Main Valve				1.0000	6,125.00	6,125.00
City Manager	Road Repair Material				1.0000	5,000.00	5,000.00
City Manager Totals						\$22,325.00	

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager
Fund	EW - Water Fund					
	EXPENSE					
	Division 03 - Public Works					
	Department 8340 - Water Distribution					
	Contracted Exp					
475	Maintenance - services	6,917.02	9,500.00	9,500.00	5,005.18	9,750.00
	Budget Transactions					
	LevelTransactionNumber of UnitsCost Per UnitTotal Amount					
	City ManagerCurb Boxes1.00005,100.005,100.00					
	City ManagerService Line Fittings1.00003,050.003,050.00					
	City ManagerBackfill1.00001,600.001,600.00					
	City Manager Totals					\$9,750.00
476	Maintenance - meters	2,741.00	20,160.00	20,160.00	20,928.33	20,636.00
	Budget Transactions					
	LevelTransactionNumber of UnitsCost Per UnitTotal Amount					
	City ManagerRadio Read Meters77.0000268.0020,636.00					
	City Manager Totals					\$20,636.00
477	Maintenance - hydrants	7,625.65	4,000.00	4,000.00	1,110.00	4,100.00
	Contracted Exp Totals	\$27,428.83	\$53,660.00	\$53,660.00	\$33,055.72	\$56,811.00
	Employee Benefits					
801	State retirement	27,284.70	37,140.00	37,140.00	.00	45,178.00
802	Social security	21,195.38	22,390.00	22,390.00	17,794.57	22,834.00
	Employee Benefits Totals	\$48,480.08	\$59,530.00	\$59,530.00	\$17,794.57	\$68,012.00
	Department 8340 - Water Distribution Totals	\$362,010.62	\$478,330.00	\$478,330.00	\$352,429.18	\$509,053.00

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager
Fund	EW - Water Fund					
	EXPENSE					
	Division 03 - Public Works					
	Department 9710 - Debt Service - Bonds					
	Debt Principle					
600	Principal debt	(3,619.00)	184,500.00	184,500.00	.00	132,500.00
	Budget Transactions					
	LevelTransaction				Number of Units	Cost Per UnitTotal Amount
	City ManagerVine & Elm (expires 10/1/37)				1.0000	35,000.0035,000.00
	City ManagerSludge, Washington, Roof (expires 5/1/32)				1.0000	10,000.0010,000.00
	City ManagerUnion, S Main, Jetter (expires 4/15/30)				1.0000	69,000.0069,000.00
	City ManagerCity Centre - refunded (expires 11/1/35)				1.0000	18,500.0018,500.00
						City Manager Totals\$132,500.00
600-2125	Principal debt Debt Service Reserve	3,619.00	.00	.00	.00	.00
	Debt Principle Totals	\$0.00	\$184,500.00	\$184,500.00	\$0.00	\$132,500.00
	Debt Interest					
700	Interest debt	58,802.47	57,486.00	57,486.00	29,971.13	53,908.00
	Budget Transactions					
	LevelTransaction				Number of Units	Cost Per UnitTotal Amount
	City ManagerDebt Premium Amortization (expires 4/15/30)				1.0000	437.00437.00
	City ManagerVine & Elm (expires 10/1/37)				1.0000	17,013.0017,013.00
	City ManagerSludge, Washington, Roof (expires 5/1/32)				1.0000	2,250.002,250.00
	City ManagerUnion, S Main, Jetter (expires 4/15/30)				1.0000	26,948.0026,948.00
	City ManagerCity Centre - refunded (expires 11/2/35)				1.0000	7,260.007,260.00
						City Manager Totals\$53,908.00
	Debt Interest Totals	\$58,802.47	\$57,486.00	\$57,486.00	\$29,971.13	\$53,908.00
Department	9710 - Debt Service - Bonds Totals	\$58,802.47	\$241,986.00	\$241,986.00	\$29,971.13	\$186,408.00

City of Batavia Proposed Budget for City Council

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager
Fund	EW - Water Fund					
	EXPENSE					
	Division 03 - Public Works					
	Department 9730 - Debt Service - BAN					
	Debt Interest					
700	Interest debt	.00	15,000.00	15,000.00	.00	.00
	Debt Interest Totals	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
	Department 9730 - Debt Service - BAN Totals	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager
Fund	EW - Water Fund					
	EXPENSE					
	Division 03 - Public Works					
	Department 9901 - Interfund Transfer					
	Transfers					
900	Transfers out	263,279.54	.00	.00	79,730.00	.00
900-2124	Transfers out Water Capital Reserve	263,408.07	.00	.00	.00	.00
901	Interfund transfer	275,000.00	275,000.00	275,000.00	.00	.00
906	Workers comp contribution	26,700.00	27,010.00	27,010.00	27,010.00	36,588.00
908	Health insurance	269,100.00	316,530.00	316,530.00	316,530.00	339,640.00
955	Work Comp Reserve Contribution	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00
956	Healthcare Reserve Contribution	13,610.00	13,610.00	13,610.00	13,610.00	13,610.00
	Transfers Totals	\$1,113,847.61	\$634,900.00	\$634,900.00	\$439,630.00	\$392,588.00
	Department 9901 - Interfund Transfer Totals	\$1,113,847.61	\$634,900.00	\$634,900.00	\$439,630.00	\$392,588.00
	Division 03 - Public Works Totals	\$5,794,381.78	\$5,863,234.00	\$5,939,116.15	\$3,767,693.56	\$6,571,201.00
	EXPENSE TOTALS	\$5,794,381.78	\$5,863,234.00	\$5,939,116.15	\$3,767,693.56	\$6,571,201.00
	Fund EW - Water Fund Totals					
	REVENUE TOTALS	\$6,516,181.63	\$5,863,234.00	\$5,863,234.00	\$3,448,373.96	\$6,571,201.00
	EXPENSE TOTALS	\$5,794,381.78	\$5,863,234.00	\$5,939,116.15	\$3,767,693.56	\$6,571,201.00
	Fund EW - Water Fund Totals	\$721,799.85	\$0.00	(\$75,882.15)	(\$319,319.60)	\$0.00

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager
Fund	MS - Workers compensation fund					
	REVENUE					
	Division 00 - Revenue					
	Department 0000 - Revenues					
	Program 0000 - Revenue					
	Use of Money and Property					
2401	Interest and earnings	10,824.52	.00	.00	24,360.50	.00
	Use of Money and Property Totals	\$10,824.52	\$0.00	\$0.00	\$24,360.50	\$0.00
	Misc Local Sources					
2770	Unclassified revenue	71,573.66	.00	.00	.00	.00
	Misc Local Sources Totals	\$71,573.66	\$0.00	\$0.00	\$0.00	\$0.00
	Transfers In					
5031	Interfund transfers	242,750.00	245,560.00	245,560.00	245,560.00	332,621.00
5031-2160	Interfund transfers Workers Comp Reserve	25,000.00	.00	.00	25,000.00	.00
	Transfers In Totals	\$267,750.00	\$245,560.00	\$245,560.00	\$270,560.00	\$332,621.00
	Program 0000 - Revenue Totals	\$350,148.18	\$245,560.00	\$245,560.00	\$294,920.50	\$332,621.00
	Department 0000 - Revenues Totals	\$350,148.18	\$245,560.00	\$245,560.00	\$294,920.50	\$332,621.00
	Division 00 - Revenue Totals	\$350,148.18	\$245,560.00	\$245,560.00	\$294,920.50	\$332,621.00
	REVENUE TOTALS	\$350,148.18	\$245,560.00	\$245,560.00	\$294,920.50	\$332,621.00

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager
Fund	MS - Workers compensation fund					
	EXPENSE					
	Division 01 - General Governmental Services					
	Department 9040 - Workers Compensation					
	Contracted Exp					
423	Contract services	110,464.76	117,610.00	117,610.00	126,413.96	128,121.00
	Budget Transactions					
	LevelTransactionNumber of UnitsCost Per UnitTotal Amount					
	City ManagerStop Loss1.0000109,021.00109,021.00					
	City ManagerFCS1.000019,100.0019,100.00					
	City Manager Totals					\$128,121.00
437	Professional fees	.00	7,500.00	7,500.00	5,000.00	7,500.00
	Contracted Exp Totals	\$110,464.76	\$125,110.00	\$125,110.00	\$131,413.96	\$135,621.00
	Employee Benefits					
803-6000	Workers compensation Board Assessment	18,199.68	27,000.00	27,000.00	14,209.16	27,000.00
803-6001	Workers compensation Admin - WC	.00	1,870.00	1,870.00	.00	8,500.00
803-6002	Workers compensation Police - WC	68,157.58	50,460.00	50,460.00	11,832.58	64,600.00
803-6003	Workers compensation Fire - WC	4,114.56	29,900.00	29,900.00	15,500.95	69,700.00
803-6004	Workers compensation DPW - WC	542.30	11,220.00	11,220.00	136.66	27,200.00
	Employee Benefits Totals	\$91,014.12	\$120,450.00	\$120,450.00	\$41,679.35	\$197,000.00
	Department 9040 - Workers Compensation Totals	\$201,478.88	\$245,560.00	\$245,560.00	\$173,093.31	\$332,621.00
	Division 01 - General Governmental Services Totals	\$201,478.88	\$245,560.00	\$245,560.00	\$173,093.31	\$332,621.00
	EXPENSE TOTALS	\$201,478.88	\$245,560.00	\$245,560.00	\$173,093.31	\$332,621.00
	Fund MS - Workers compensation fund Totals					
	REVENUE TOTALS	\$350,148.18	\$245,560.00	\$245,560.00	\$294,920.50	\$332,621.00
	EXPENSE TOTALS	\$201,478.88	\$245,560.00	\$245,560.00	\$173,093.31	\$332,621.00
	Fund MS - Workers compensation fund Totals	\$148,669.30	\$0.00	\$0.00	\$121,827.19	\$0.00

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager
Fund	MS1 - Health Insurance Fund					
	REVENUE					
	Division 00 - Revenue					
	Department 0000 - Revenues					
	Program 0000 - Revenue					
	Use of Money and Property					
2401	Interest and earnings	12,415.95	.00	.00	45,133.21	.00
2401-2170	Interest and earnings Health Insurance Reserve	9,894.02	.00	.00	16,961.06	.00
	Use of Money and Property Totals	\$22,309.97	\$0.00	\$0.00	\$62,094.27	\$0.00
	Misc Local Sources					
2680	Insurance recoveries	180,070.44	.00	.00	.00	.00
	Misc Local Sources Totals	\$180,070.44	\$0.00	\$0.00	\$0.00	\$0.00
	Transfers In					
5031	Interfund transfers	2,905,690.00	3,378,530.00	3,378,530.00	3,369,530.00	3,443,968.00
5031-2170	Interfund transfers Health Insurance Reserve	175,000.00	.00	.00	125,000.00	.00
	Transfers In Totals	\$3,080,690.00	\$3,378,530.00	\$3,378,530.00	\$3,494,530.00	\$3,443,968.00
	Program 0000 - Revenue Totals	\$3,283,070.41	\$3,378,530.00	\$3,378,530.00	\$3,556,624.27	\$3,443,968.00
	Department 0000 - Revenues Totals	\$3,283,070.41	\$3,378,530.00	\$3,378,530.00	\$3,556,624.27	\$3,443,968.00
	Division 00 - Revenue Totals	\$3,283,070.41	\$3,378,530.00	\$3,378,530.00	\$3,556,624.27	\$3,443,968.00
	REVENUE TOTALS	\$3,283,070.41	\$3,378,530.00	\$3,378,530.00	\$3,556,624.27	\$3,443,968.00

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager
Fund	MS1 - Health Insurance Fund					
	EXPENSE					
	Division 01 - General Governmental Services					
	Department 9060 - Health Insurance					
	Contracted Exp					
423	Contract services	774.16	.00	.00	1,114.91	.00
437	Professional fees	4,000.00	9,000.00	9,000.00	9,000.00	9,000.00
	Contracted Exp Totals	\$4,774.16	\$9,000.00	\$9,000.00	\$10,114.91	\$9,000.00
	Employee Benefits					
802	Social security	5,348.67	5,730.00	5,730.00	5,104.82	7,334.00
807	Hospital and medical insurance	2,081,551.45	2,651,500.00	2,651,500.00	1,915,225.58	2,715,330.00
807-1051	Hospital and medical insurance Retiree Healthcare	716,423.67	712,300.00	712,300.00	616,590.45	712,304.00
	Employee Benefits Totals	\$2,803,323.79	\$3,369,530.00	\$3,369,530.00	\$2,536,920.85	\$3,434,968.00
	Department 9060 - Health Insurance Totals	\$2,808,097.95	\$3,378,530.00	\$3,378,530.00	\$2,547,035.76	\$3,443,968.00
	Division 01 - General Governmental Services Totals	\$2,808,097.95	\$3,378,530.00	\$3,378,530.00	\$2,547,035.76	\$3,443,968.00
	EXPENSE TOTALS	\$2,808,097.95	\$3,378,530.00	\$3,378,530.00	\$2,547,035.76	\$3,443,968.00
	Fund MS1 - Health Insurance Fund Totals					
	REVENUE TOTALS	\$3,283,070.41	\$3,378,530.00	\$3,378,530.00	\$3,556,624.27	\$3,443,968.00
	EXPENSE TOTALS	\$2,808,097.95	\$3,378,530.00	\$3,378,530.00	\$2,547,035.76	\$3,443,968.00
	Fund MS1 - Health Insurance Fund Totals	\$474,972.46	\$0.00	\$0.00	\$1,009,588.51	\$0.00
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$36,502,347.62	\$33,588,472.00	\$33,985,128.00	\$28,755,376.86	\$37,057,680.00
	EXPENSE GRAND TOTALS	\$32,685,671.45	\$33,588,472.00	\$34,515,531.37	\$26,035,683.66	\$37,057,680.00
	Net Grand Totals	\$3,816,676.17	\$0.00	(\$530,403.37)	\$2,719,693.20	\$0.00