### CITY OF BATAVIA, NEW YORK

Adopted Budget FISCAL YEAR 2020-2021



One Step Closer
Pathway to \$100 Million by 2022



Report Date: 01/31/2020 Account Table: GEN.REV

#### **CITY OF BATAVIA**

#### **Budget Preparation Report**

Alt. Sort Table:

Fiscal Year: 2020 Period From: 4 To: 3

BUD4010 1.0 Page 1 of 7 Prepared By: LISA

Account	Description	Original	Adjusted	2019	2020	Variance To
	2017 2018 Actual Actual	2019 Budget	2019 Budget	Actual Per 4-3	MANAGEMEN Stage	MANAGEMEN Stage
Type R	Revenue	Daagee	Dauget		Otage	Otage
Fund 001	GENERAL FUN	ND .				
Dept 0001						
001.0001.0511.2100	APPROPRIATE	D RESERVES (BUD	GETARY REVENUE.POL	ICE RESERVE		
Rank Item Type						
1	K-9 POLICE INTER				32,000.00	
004 0004 0544 0404	0.00 0.00		16,000.00	0.00	32,000.00	100.00%
001.0001.0511.2101		D RESERVES (BUD	GETARY REVENUE.FIRE	RESERVE		
Rank Item Type	Sub	RER INCLUDING UP	DEIT NO TRADE IN		0.00	
	0.00 0.00		38,500.00	0.00	0.00	-100.00%
001.0001.0511.2102			GETARY REVENUE.DPV		0.00	-100.0076
Rank Item Type	Sub		OLIVINI MEVEROLISI V	THEOLITTE		
1	SINGLE AXEL DUM	IP & PLOW			183,500.00	
2	INSPECTION SEDA	AN			22,000.00	
	0.00 0.00		115,300.00	0.00	205,500.00	78.23%
001.0001.0511.2103	APPROPRIATE	D RESERVES (BUD	GETARY REVENUE.ICE	RINK RESERVE		
Rank Item Type	Sub					
1	BATHROOM STALL	LS			11,000.00	
2 3	FRONT DOORS BATHROOM FIXTU	IRES			5,000.00 3,500.00	
	0.00 0.00		157,000.00	0.00	19,500.00	-87.57%
001.0001.0511.2105		A CONTRACT OF THE PARTY OF THE		YER STADIUM RESERVE	10,000,00	07.07,70
Rank Item Type	Sub					
1	CARPET VISITOR	CLUB HOUSE			4,000.00	
2	RE-LAMP 2 POLES				5,000.00	
	0.00 0.00		50,000.00	0.00	9,000.00	-64.00%
001.0001.0511.2106		D RESERVES (BUD	GETARY REVENUE.FAC	ILITIES RESERVE		
Rank Item Type	Sub				40,000,00	
1 2	OUTSIDE LIGHTING	G BOILER REPLACEN	AENIT		10,200.00 150,000.00	
	0.00 0.00		238,000.00	0.00	160,200.00	82.04%
001.0001.0511.2107			GETARY REVENUE.SID		100,200.00	02.0430
Rank Item Type	Sub					
1	SIDEWALKS WITH	RESURFACING PRO	OJECTS		111,000.00	
	0.00 0.00	139,500.00	235,500.00	0.00	111,000.00	-20.43%
001.0001.0511.2108			GETARY REVENUE.HEA			
004 0004 0544 644	0.00 0.00	TO A WALL TO SELECT THE SECOND	75,000.00	0.00	0.00	-100.00%
001.0001.0511.2110	0.00 APPROPRIATE 0.00 0.00			TREMENT CONTRIBUTIO		400.000/
	0.00	19,040.00	469,040.00	0.00	0.00	-100.00%

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Alt. Sort Table:

Account	t		Description	Original	Adjusted	2019	2020	Variance To
		2017	2018	2019	2019	Actual	MANAGEMEN	MANAGEMEN
		Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Type R			Revenue					
Fund 00			GENERAL FUND					
Dept 00	01							
001.000	1.0511.211	1	APPROPRIATED R	RESERVES (BUDG	SETARY REVEN	UE.PARKING LOT RESERVE		
Rank	Item Typ	e Sub						
	1		NTER ST, CANALE				60,620.00	
		0.00	0.00	0.00	0.00	0.00	60,620.00	100.00%
	1.0511.211		APPROPRIATED R	RESERVES (BUDG	SETARY REVEN	UE.ADMINISTRATIVE EQUIPMEN	TRESERVE	
Rank	Item Typ						22 22 22	
	1		RK FIBER				25,000.00	
	2	0.00	P BAN PRINCIPAL	0.00	100 000 00	0.00	185,500.00	400.00%
004 000	1 0511 211		0.00	0.00	190,000.00	0.00	210,500.00	100.00%
	11.0511.211		APPROPRIATED	CESERVES (BUDG	SETART REVEN	UE.GENERAL FUND DEBT SERVI	CE	
Kank	Item Typ		BT PAYMENT				1,389.00	
		0.00	0.00	0.00	0.00	0.00	1,389.00	100.00%
001 000	1.0915.000					APPROP FUND BALANCE	1,505.00	100.0078
001.000	1100101000	0.00	0.00	275,000.00	500,000.00	0.00	259,100.00	-5.78%
001.000	1.1001		REAL PROPERTY	TAXES				
Rank	Item Typ	e Sub						
	1	TA	X LEVY				5,429,333.00	
	2	RE	MOVED EXEMPTIO	NS			22,712.00	
	3		MITTED TAXES				4,033.00	
	4		X CAP OVERRIDE	F 070 407 00	5 070 107 00		350,000.00	
004 000		991,961.76	5,268,392.26	5,272,107.00	5,272,107.00	5,272,772.85	5,806,078.00	10.12%
001.000	11.1051	1,151.20	77,343.02	0.00	0.00	22,397.95	22,000.00	100.00%
001.000	1 1081	1,131.20	PAYMENTS IN LIE		0.00	22,037.30	22,000.00	100.00%
001.000	71.1001	55,589.13	57,942.77	63,696.00	63,696.00	62,832.00	41,000.00	-35.63%
001.000	1.1090		INTER.& PEN.ON					
		182,580.09	207,698.35	200,000.00	200,000.00	99,617.89	200,000.00	0.00%
001.000	1.1110		SALES & USE TAX	(				
	6,	305,141.03	6,701,482.47	6,325,000.00	6,325,000.00	5,352,910.64	6,500,000.00	2.76%
001.000			UTILITIES GROSS					
		185,041.22	193,259.74	180,000.00	180,000.00	135,078.85	180,000.00	0.00%
001.000		050 504 05	FRANCHISES - CA		200 000 00	440 205 04		
004 000		256,561.85	227,556.99	200,000.00	200,000.00	113,325.81	200,000.00	0.00%
001.000	11.1230	50,998.75	CLERK/TREASURI 41,342.21	40,000.00	40,000.00	13,573.13	40,000.00	0.00%
001.000	1 1255	00,000.70	CLERK FEES - MA			10,575.15	40,000.00	0.00%
001.000		2,632.50	2,847.50	3,000.00	3,000.00	2,277.50	3,000.00	0.00%
				.,	-1388183	2,2,7,00	3,000.00	0.0070

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Alt. Sort Table:

Fiscal Year: 2020 Period From: 4 To: 3

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Prepared By: LISA

Type	Account	-	Description	Original	Adjusted	2019	2020	Variance To
Type   Revenue   Fund 001   GENERAL FUND   Dept 0001								MANAGEMEN
Fund	Tune D	Actual	A STATE OF THE PARTY OF THE PAR	Budget	Budget	Per 4-3	Stage	Stage
Note	- Additional Control							
Note			GENERAL FOND					
Rank	And the second second		POLICE FEES					
1		e Sub	1 OLIOL I LLO					
2,171.50			LICE FEES				2 800 00	
001.0001.1550				2.800.00	2.800.00	2,629,12		0.00%
Note	001.0001.1550							
Rank		530.00	420.00	600.00	600.00	460.00	600.00	0.00%
1	001.0001.1589		OTH.PUBLIC SAFET	Y DEPT.INCOM	E			
14_287.59	Rank Item Type	e Sub						
14.287.59		SE	CURITY DETAILS				15,000.00	
001.0001.1603							0.00	
34,610.00 37,829.00 33,000.00 30,000		14,287.59			10,000.00	15,528.26	15,000.00	50.00%
001.0001.1710		24 640 00			22 000 00	22,000,00		0.000
20.00   0.00		34,610.00			33,000.00	33,039.00	33,000.00	0.00%
Rank         Item Type         Sub         FINES & FORFEITURED BAIL FROM COURT         128,000.00           001.0001.2014.7180         FINES AND FORFEITED BAIL FROM COURT         128,000.00           001.0001.2014.7180         MAINTENANCE FEE - ICE RINK.ICE ARENA           Rank         Item Type         Sub           1         MAINTENANCE AGREEMENT         7,500.00           2         CAPITAL IMPROVEMENT (ENERGY)         32,958.00           301.0001.2025         PARK USER FEES           5,140.00         6,266.00         4,500.00         4,500.00         5,201.00         5,000.00           001.0001.2025.2103         SPECIAL RECREATIONAL FACILITY CHARGES.ICE RINK RESERVE         25,000.00         25,000.00           Rank         Item Type         Sub         22,500.00         25,000.00         25,000.00           001.0001.2089.1138         OTH.CULTURE&REC.DEPT.INCOME.USTA YOUTH TENNIS GRANT         1,000.00         0.00         0.00           001.0001.2110         ZONING FEES         TONING FEES         TONING FEES         2000.00         0.00	001.0001.1710	20.00			0.00	(169 50)	0.00	0.00%
Rank         Item         Type         Sub           1         FINES AND FORFEITED BAIL FROM COURT         128,000.00           001.0001.2014.7180         109,059,67         155,000.00         155,000.00         72,658.36         128,000.00           Rank         Item Type         Sub         MAINTENANCE AGREEMENT         7,500.00         32,958.00           2         CAPITAL IMPROVEMENT (ENERGY)         32,958.00         32,958.00           001.0001.2025         PARK USER FEES         5,140.00         6,266.00         4,500.00         4,500.00         5,201.00         5,000.00           001.0001.2025.2103         SPECIAL RECREATIONAL FACILITY CHARGES.ICE RINK RESERVE         25,000.00         25,000.00           Rank         Item Type         Sub         22,500.00         25,000.00         25,000.00         0.00         25,000.00           001.0001.2089.1138         OHLUTURE&REC.DEPT.INCOME.USTA YOUTH TENNIS GRANT         1,000.00         0.00         0.00         0.00         0.00           001.0001.2110         ZONING FEES         CONING FEES         200.00         0.00         0.00         0.00	001.0001.1741	20.00			0.00	(103.00)	0.00	0.0078
1		e Sub						
142,731.50   109,059.67   155,000.00   155,000.00   72,658.36   128,000.00			NES AND FORFEITED	BAIL FROM CO	OURT		128.000.00	
Rank         Item Type         Sub           1         MAINTENANCE AGREEMENT         7,500.00           2         CAPITAL IMPROVEMENT (ENERGY)         32,958.00           001.0001.2025         36,161.52         37,066.36         39,498.00         0.00         40,458.00           001.0001.2025         PARK USER FEES         5,140.00         6,266.00         4,500.00         5,201.00         5,000.00           001.0001.2025.2103         SPECIAL RECREATIONAL FACILITY CHARGES.ICE RINK RESERVE         25,000.00         25,000.00           Rank         Item Type         Sub         25,000.00         25,000.00           001.0001.2089.1138         OTH.CULTURE&REC.DEPT.INCOME.USTA YOUTH TENNIS GRANT         0.00         0.00         0.00           001.0001.2110         ZONING FEES         ZONING FEES         4,000.00         0.00         0.00         0.00	1					72,658.36		-17.41%
1 MAINTENANCE AGREEMENT (ENERGY) 32,958.00 2 CAPITAL IMPROVEMENT (ENERGY) 32,958.00 36,161.52 37,066.36 39,498.00 39,498.00 0.00 40,458.00 001.0001.2025 PARK USER FEES 5,140.00 6,266.00 4,500.00 5,201.00 5,000.00 001.0001.2025.2103 SPECIAL RECREATIONAL FACILITY CHARGES.ICE RINK RESERVE  Rank Item Type Sub 1 ANNUAL LEASE PAYMENT 25,000.00 01.0001.2089.1138 OTH.CULTURE&REC.DEPT.INCOME.USTA YOUTH TENNIS GRANT 1,000.00 0.00 0.00 0.00 4,000.00 001.0001.2110 ZONING FEES	001.0001.2014.7180		MAINTENANCE FEE	- ICE RINK.ICE	ARENA			
2 CAPITAL IMPROVEMENT (ENERGY) 36,161.52 37,066.36 39,498.00 39,498.00 0.00 40,458.00  001.0001.2025 PARK USER FEES 5,140.00 6,266.00 4,500.00 5,201.00 5,000.00  001.0001.2025.2103 SPECIAL RECREATIONAL FACILITY CHARGES.ICE RINK RESERVE  Rank Item Type Sub  1 ANNUAL LEASE PAYMENT 25,000.00 31,776.68 22,500.00 25,000.00 25,000.00 0.00 25,000.00  001.0001.2089.1138 OTH.CULTURE&REC.DEPT.INCOME.USTA YOUTH TENNIS GRANT 1,000.00 0.00 0.00 4,000.00 0.00 0.00  001.0001.2110 ZONING FEES	Rank Item Type	e Sub						
36,161.52 37,066.36 39,498.00 39,498.00 0.00 40,458.00  001.0001.2025 PARK USER FEES 5,140.00 6,266.00 4,500.00 5,201.00 5,000.00  001.0001.2025.2103 SPECIAL RECREATIONAL FACILITY CHARGES.ICE RINK RESERVE  Rank Item Type Sub 1 ANNUAL LEASE PAYMENT 25,000.00 31,776.68 22,500.00 25,000.00 0.00 25,000.00  001.0001.2089.1138 OTH.CULTURE&REC.DEPT.INCOME.USTA YOUTH TENNIS GRANT 1,000.00 0.00 0.00 4,000.00 0.00 0.00  001.0001.2110 ZONING FEES	1	MA	INTENANCE AGREE	MENT			7,500.00	
001.0001.2025 PARK USER FEES 5,140.00 6,266.00 4,500.00 5,201.00 5,000.00  001.0001.2025.2103 SPECIAL RECREATIONAL FACILITY CHARGES.ICE RINK RESERVE  Rank Item Type Sub  1 ANNUAL LEASE PAYMENT 31,776.68 22,500.00 25,000.00 25,000.00 0.00 25,000.00  001.0001.2089.1138 OTH.CULTURE&REC.DEPT.INCOME.USTA YOUTH TENNIS GRANT 1,000.00 0.00 0.00 4,000.00 0.00 0.00  001.0001.2110 ZONING FEES							32,958.00	
5,140.00 6,266.00 4,500.00 5,201.00 5,000.00  001.0001.2025.2103 SPECIAL RECREATIONAL FACILITY CHARGES.ICE RINK RESERVE  Rank Item Type Sub  1 ANNUAL LEASE PAYMENT 25,000.00 31,776.68 22,500.00 25,000.00 25,000.00 0.00 25,000.00  001.0001.2089.1138 OTH.CULTURE&REC.DEPT.INCOME.USTA YOUTH TENNIS GRANT 1,000.00 0.00 0.00 4,000.00 0.00 0.00  001.0001.2110 ZONING FEES		36,161.52		39,498.00	39,498.00	0.00	40,458.00	2.43%
001.0001.2025.2103         SPECIAL RECREATIONAL FACILITY CHARGES.ICE RINK RESERVE           Rank         Item Type         Sub         25,000.00           31,776.68         22,500.00         25,000.00         0.00         25,000.00           001.0001.2089.1138         OTH.CULTURE&REC.DEPT.INCOME.USTA YOUTH TENNIS GRANT         0.00         0.00         0.00           001.0001.2110         ZONING FEES         ZONING FEES         0.00         0.00         0.00	001.0001.2025	F 4 40 00		4 500 00	4 500 00			
Rank         Item Type         Sub           1         ANNUAL LEASE PAYMENT         25,000.00           31,776.68         22,500.00         25,000.00           001.0001.2089.1138         OTH.CULTURE&REC.DEPT.INCOME.USTA YOUTH TENNIS GRANT         0.00           1,000.00         0.00         0.00           001.0001.2110         ZONING FEES	004 0004 2025 2402						5,000.00	11.11%
1 ANNUAL LEASE PAYMENT 25,000.00 31,776.68 22,500.00 25,000.00 0.00 25,000.00 001.0001.2089.1138 OTH.CULTURE&REC.DEPT.INCOME.USTA YOUTH TENNIS GRANT 1,000.00 0.00 0.00 4,000.00 0.00 0.00 001.0001.2110 ZONING FEES			SPECIAL RECREAT	IONAL FACILIT	CHARGES.ICE KINK	RESERVE		
31,776.68 22,500.00 25,000.00 25,000.00 0.00 <b>25,000.00</b> 001.0001.2089.1138 OTH.CULTURE&REC.DEPT.INCOME.USTA YOUTH TENNIS GRANT 1,000.00 0.00 0.00 4,000.00 0.00 <b>0.00</b> 001.0001.2110 ZONING FEES			INITAL LEASE DAVME	NT			25,000,00	
001.0001.2089.1138 OTH.CULTURE&REC.DEPT.INCOME.USTA YOUTH TENNIS GRANT 1,000.00 0.00 4,000.00 0.00 0.00 001.0001.2110 ZONING FEES					25 000 00	0.00		0.00%
1,000.00 0.00 0.00 4,000.00 0.00 <b>0.00</b> 0.00 0.00 0.00 0.00							25,000.00	0.0076
							0.00	0.00%
1,500.00 1,350.00 1,000.00 1,000.00 1,300.00 1,000.00	001.0001.2110		ZONING FEES					
		1,500.00	1,350.00	1,000.00	1,000.00	1,300.00	1,000.00	0.00%
001.0001.2189 OTHER HOME&COMM. SRVC-CODE VIOLATION CHARGES	001.0001.2189		OTHER HOME&COM	MM. SRVC-COD	E VIOLATION CHARG	ES		
Rank Item Type Sub	Rank Item Type	e Sub						
1 CODE VIOLATIONS 31,500.00								
2 PLUMBING EXAMS 500.00	2	PL	UMBING EXAMS				500.00	

Report Date: 01/31/2020 Account Table: GEN.REV

#### CITY OF BATAVIA Budget Preparation Report

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Alt. Sort Table:

Account	2017 Actual	Description 2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 4-3	2020 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type R		Revenue					- Chings
Fund 001		GENERAL FUND					
Dept 0001							
001.0001.2189		OTHER HOME&CO	MM. SRVC-CODE	VIOLATION CHA	RGES		
	38,477.96	32,306.60	32,000.00	32,000.00	31,283.15	32,000.00	0.00%
001.0001.2260		PUBLIC SAFETY FO	OR OTHER GOVT	S			
	0.00	0.00	0.00	0.00	0.00	76,150.00	100.00%
001.0001.2280.34	87	HEALTH SERVICES	- OTHERS GOV	TS.STATE INTER	NAL EMS PROGRAM		
Rank Item Ty	pe Sub						
1	FIF	RE CME RECERTIFIC	ATIONS (EMT)			3,000.00	
	0.00	2,400.00	3,000.00	3,000.00	0.00	3,000.00	0.00%
001.0001.2280.34	88	HEALTH SERVICES	- OTHERS GOV	TS.STATE EXTER	RNAL EMS PROGRAM		
	4,345.00	18,830.00	25,000.00	25,000.00	6,430.00	15,000.00	-40.00%
001.0001.2280.34	89	HEALTH SERVICES	S - OTHERS GOV	TS.NON STATE	MS PROGRAM		
Rank Item Ty	pe Sub						
1	RL	RAL POLICE ACADE	MY FR COURSE			4,000.00	
2	CF	R				2,000.00	
	7,095.00	8,091.00	6,850.00	6,850.00	6,378.00	6,000.00	-12.40%
001.0001,2401		INTEREST AND EA					
	4,278.99	4,807.77	5,000.00	5,000.00	17,630.84	75,000.00	***************************************
001.0001.2410		RENTAL OF REAL	PROPERTY				
Rank Item Ty	The second second second						
1		RIZON				26,000.00	
2		K-A-DOT	TIE 0			480.00	
3		TY CENTRE PROPER		10 000 00		22,104.00	
004 0004 0446	52,816.36	47,216.18	42,980.00	42,980.00	30,121.32	48,584.00	13.03%
001.0001.2440	845.00	3,135.08	1,000.00		205.00	4 000 00	0.000
001.0001.2501	045.00	BUS. & OCCUP. LIC		1,000.00	605.00	1,000.00	0.00%
001.0001.2001	7,475.00	5,385.00	6,000.00	6,000.00	4,215.00	5,000.00	-16.66%
001.0001.2530	1,770.00	GAMES OF CHANC	The state of the s	0,000.00	4,215.00	3,000.00	-10.00%
551,0001,2000	45.00	40.00	200.00	200.00	75.00	50.00	-75.00%
001.0001.2540		BINGO LICENSES			. 5.55	00.00	-70.0076
	2,193.99	1,373.28	1,250.00	1,250.00	1,047.37	1,000.00	-20.00%
001.0001.2544		DOG LICENSES			3455476550	100000000000000000000000000000000000000	
	11,049.50	10,260.50	11,500.00	11,500.00	8,948.00	11,000.00	-4.34%
001.0001.2545		LICENSES, OTHER					
	340.49	710.76	900.00	900.00	(14.54)	800.00	-11.11%
001.0001.2555		BLDG. & ALTER. PE					
	49,372.75	39,725.50	39,000.00	39,000.00	25,857.11	37,000.00	-5.12%
001.0001.2560		STREET OPENING	PERMITS				

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Account	2017 Actual	Description 2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 4-3	2020 MANAGEMEN Stage	Variance To MANAGEMEN
Type R	Actual	Revenue	Budget	Duuget	1014-0	Stage	Stage
Fund 001		GENERAL FUND					
Dept 0001							
001.0001.2560		STREET OPENING	PERMITS				
001.0001.2000	2,150.00	12,460.00	4,000.00	4,000.00	8,770.00	4,000.00	0.00%
001.0001.2565		PLUMBING PERMIT				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.0070
	4,006.00	3,130.00	3,800.00	3,800.00	3,673.00	3,000.00	-21.05%
001.0001.2590		PERMITS, OTHER				Paradia de Caración de Caració	
	8,400.00	7,070.00	8,000.00	8,000.00	6,875.00	8,000.00	0.00%
001.0001.2610		PARKING TICKET F	EES				
Rank Item T	ype Sub						
1	PA	RKING TICKETS				35,000.00	
	32,995.00	26,425.00	35,000.00	35,000.00	18,075.00	35,000.00	0.00%
001.0001.2620		FORFEITURE OF D	EPOSITS				
	1,285.00	1,055.00	700.00	700.00	1,045.00	1,000.00	42.85%
001.0001.2650		SALE OF SCRAP &	EXCESS MAT'L				
	8,538.31	6,318.25	4,000.00	4,000.00	769.73	4,000.00	0.00%
001.0001.2655		MINOR SALES, OTI					
210000000000000000000000000000000000000	493.56	516.63	500.00	500.00	460.30	500.00	0.00%
001.0001.2665		SALE OF EQUIPME					
	0.00	6,595.60	0.00	8,000.00	11,387.48	8,000.00	100.00%
001.0001.2680	07 242 74	INSURANCE RECO		0.00	F7 400 47	05 000 00	
004 0004 0000	97,312.74	28,416.62	0.00	0.00	57,492.47	25,000.00	100.00%
001.0001.2690	19,405.97	OTHER COMP. FOR 16,922.37	0.00	0.00	14,245.43	40,000,00	400 000/
001.0001.2701	19,405.97	REFUNDS OF PRIC			14,240.43	10,000.00	100.00%
001.0001.2701	3,082.63	1,131.85	0.00	0.00	650.00	0.00	0.00%
001.0001.2702	0,002.00	HEALTHCARE PRE		0.00	000.00	0.00	0.0078
Rank Item T	una Sub	TIERETTIONNE THE	MIONIO				
1		MPLOYEE				70,350.00	
2		TIREE				13,910.00	
	77,759.68		67,550.00	67,550.00	12,681.87	84,260.00	24.73%
001.0001.2702.00				LTHCARE REIMBUR		01,200.00	24.10/0
Rank Item T							
1		ROACT PHARMACY R	REBATES			24,000.00	
	24,076.74		22,570.00	22,570.00	22,341.15	24,000.00	6.33%
001.0001.2705		GIFTS AND DONAT			22,011.10	2.,000.00	0.5576
Rank Item T	vne Suh						
1		MCA - SUPPORT/REN	IT			6,600.00	
	1,800.00	100.00	0.00	3,850.00	0.00	6,600.00	100.00%
001.0001.2705.00		GIFTS AND DONAT		-	5.50	0,000.00	100.0070

Report Date: 01/31/2020 Account Table: GEN.REV

#### CITY OF BATAVIA Budget Preparation Report

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Alt. Sort Table:

Account	2017 Actual	Description 2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 4-3	2020 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type R		Revenue					
Fund 001		GENERAL FUND					
Dept 0001							
001.0001.2705.0	014	GIFTS AND DONA	TIONS.K-9				
	0.00	0.00	0.00	0.00	11,228.53	0.00	0.00%
001.0001.2725		VLT	A CONTROL DE CONTROL				
	395,089.00	440,789.00	440,789.00	440,789.00	440,789.00	0.00	-100.00%
001.0001.2770		UNCLASSIFIED RE	EVENUE				
Rank Item 7	The second secon						
1 2		SC RE EDUCATION REI	MOUDEEMENT			1,000.00	
2	19.92	14,527.71	5,000.00	E 000 00	1 210 11	2,000.00	40.00%
001.0001.3001	15.52	AIM AID	5,000.00	5,000.00	1,319.11	3,000.00	-40.00%
001.0001.0001	1,750,975.00	1,750,975.00	1,750,975.00	1,750,975.00	1,750,975.00	1,750,975.00	0.00%
001.0001.3005		MORTGAGE TAX	117.00101.0100	1,100,010.00	1,100,510.00	1,730,373.00	0.0070
	235,281.87		150,000.00	150,000.00	132,141.30	150,000.00	0.00%
001.0001.3389		STATE AID - PUBL	IC SAFETY				
Rank Item 7	ype Sub						
1	K-	9 PURCHASE				10,000.00	
	0.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
001.0001.3501		CONSOLIDATED H	HWY. AID				
Rank Item 1	ype Sub						
1		DAD RESURFACING	/ SIDEWALK			310,000.00	
	102,149.99	345,097.31	331,030.00	472,030.00	137,575.49	310,000.00	-6.35%
001.0001.3820		RECREATION PRO	OGRAM				
Rank Item 1							
1		ENESEE CO YB				16,000.00	
2		OWN OF BATAVIA	10 772 00	10.770.00	40.770.00	3,442.00	4.000/
001.0001.3889	19,772.00	20,772.00 OTHER (ARTERIA	19,772.00	19,772.00	19,772.00	19,442.00	-1.66%
001.0001.3009	262,158.12		170,000.00	170,000.00	100,375.25	180,000.00	5.88%
001.0001.4320.1		FEDERAL AID, CR				100,000.00	3.5078
Rank Item 1					201110010111		
1	The second secon	P PROGRAM				3,530.00	
	2,324.86	3,268.00	2,290.00	2,290.00	2,847.60	3,530.00	54.14%
001.0001.5031		INTERFUND TRAN					
Rank Item 7	ype Sub						
1	W	ATER FUND TRANS	FER			225,000.00	
2	HE	ALTH INSURANCE	FUND APPROPI	RIATION		110,000.00	
	201,998.26	176,389.04	250,000.00	250,000.00	0.00	335,000.00	34.00%

Report Date: 01/31/2020 Account Table: GEN.REV

### CITY OF BATAVIA Budget Preparation Report

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Prepared By: LISA

Alt. Sort Table:

Fiscal Year: 2020 Period From: 4 To: 3

				40.10		
count	Description	Original	Adjusted	2019	2020	Variance To
2017	2018	2019	2019	Actual	MANAGEMEN	MANAGEME
Actual	Actual	Budget	Budget	Per 4-3	Stage	Stag
oe R	Revenue					
nd 001	GENERAL FUND					
pt 0001						
al Dept 0001						
(15,730,996.01)	(16 672 176 22)	(16 044 107 00)	(49 227 047 00)	(14 002 409 92)	/47 E00 C2C 00\	2.00%
(15,750,990.01)	(10,072,170.23)	(10,944,197.00)	(10,237,047.00)	(14,093,490.02)	(17,596,636.00)	3.86%
al Fund 001						
NERAL FUND						
(15,730,996.01)	(16,672,176.23)	(16,944,197.00)	(18,237,047.00)	(14,093,498.82)	(17,598,636.00)	3.86%
al Type R						
enue						
(15,730,996.01)	(16,672,176.23)	(16,944,197.00)	(18,237,047.00)	(14,093,498.82)	(17,598,636.00)	3.86%
otal (15,730,996.01)	(16,672,176.23)	(16,944,197.00)	(18,237,047.00)	(14,093,498.82)	(17,598,636.00)	3.86%
(16,672,176.23)     (16,944,197.00)     (18,237,047.00)     (14,093,498.82)     (17,598,63)       (16,672,176.23)     (16,944,197.00)     (18,237,047.00)     (14,093,498.82)     (17,598,63)	(16,944,197.00) (18,237,047.00) (14,093,498.82) (17,598,63 (16,944,197.00) (18,237,047.00) (14,093,498.82) (17,598,63	(18,237,047.00) (14,093,498.82) (17,598,63 (18,237,047.00) (14,093,498.82) (17,598,63	(14,093,498.82) (17,598,63 (14,093,498.82) (17,598,63	(17,598,63	36.00)	3.86%

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

Report Date: 01/31/2020 Account Table: BUD-GEN

# CITY OF BATAVIA Budget Preparation Report

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Prepared By: LISA

Alt. Sort Table:

Account	2017	Description 2018	Original 2019	Adjusted 2019	2019 Actual	2020 MANAGEMEN	Variance To MANAGEMEN
	Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Type E Fund 001 Dept 0900		Expense GENERAL FUND RESERVES					
001.0900.0100.2109		EMPLOYEE BENE	FIT ACCRUED LI	ABILITY RESERVE			
	0.00	0.00	13,327.00	13,327.00	0.00	0.00	-100.00%
001.0900.0200.2100		EQUIPMENT.POLI					
	0.00	0.00	6,000.00	6,000.00	0.00	5,000.00	-16.66%
001.0900.0200.2101		EQUIPMENT.FIRE					<b>50 000</b> /
004 0000 0000 0400	0.00	0.00	10,000.00	10,000.00	0.00	15,000.00	50.00%
001.0900.0200.2102	0.00	EQUIPMENT.DPW 0.00	15,000.00	15,000.00	0.00	15,000.00	0.00%
001.0900.0200.2103	0.00	EQUIPMENT.ICE F	• • • • • • • • • • • • • • • • • • • •	13,000.00	0.00	15,000.00	0.00%
Rank Item Type	Sub	EQUIFMENT.ICE F	MINIC RESERVE				
talik item rype		ASE				25,000.00	
•	0.00	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00%
001.0900.0200.2106	0.00	EQUIPMENT.FACI	•	· ·	0.00	23,000.00	0.00 //
001.0000.0200.2100	0.00	0.00	20,000.00	20.000.00	0.00	15,000.00	-25.00%
001.0900.0400.2108		OTHER EXPENSE			****	.0,000.00	
Rank Item Type	Sub						
2		PROPRIATED FROM	M HEALTH INSUR	RANCE FUND		110,000.00	
	0.00	0.00	25,000.00	25,000.00	0.00	110,000,00	340.00%
Total Dept 0900 RESERVES			·	•			
	0.00	0.00	114,327.00	114,327.00	0.00	185,000.00	61.82%

Report Date: 01/31/2020 Account Table: BUD-GEN

### CITY OF BATAVIA Budget Preparation Report

BUD4010 1.0 Page 2 of 16 Prepared By: LISA

Alt. Sort Table:

Account	2017 Actual	Description 2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 4-3	2020 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E Fund 001 Dept 1010		Expense GENERAL FUND COUNCIL					<del></del> , <del></del>
001.1010.0100		PERSONNEL SER	VICES REGULAR				
	33,487.50	•	32,900.00	32,900.00	24,555.72	32,900.00	0.00%
001.1010.0401		SUPPLIES & MATE					
	227.47		0.00	0.00	0.00	0.00	0.00%
001.1010.0402		PUBLIC RELATION	15				
Rank Item Ty							
1		СОМ				5,700.00	
	5,483.00	5,483.00	5,700.00	5,700.00	5,483.00	5,700.00	0.00%
001.1010.0423	0.00	CONTRACT SERV		0.00			
004 4040 0420	0.00	125.00	0.00	0.00	0.00	0.00	0.00%
001.1010.0430	3,032.14	OFFICE SUPPLIES 2,248.21	3,000.00	3,000.00	1,718.19	2,250.00	05.00%
001.1010.0434	3,002.14	PUBLICITY AND P		5,000.00	1,710.19	2,230.00	-25.00%
001.1010.0404	627.24		3,750.00	3,750.00	1,891.20	2,000.00	-46.66%
001.1010.0435	<b>V</b>	TRAVEL & TRAINII	•	0,,00.00	1,001.20	2,000.00	40.00 %
	2,248.98	1,343.47	1,500.00	1,500.00	1,127.32	1,500.00	0.00%
001.1010.0801		STATE RETIREME	:NT			,,,,,,,,,	5,657
	1,572.22	1,013.75	540.00	540.00	496.13	0.00	-100.00%
001.1010.0802		SOCIAL SECURITY	Y				
	2,561.86	2,397.64	2,520.00	2,520.00	2,006.97	2,517.00	-0.11%
Total Dept 1010 COUNCIL							
	49,240.41	47,428.35	49,910.00	49,910.00	37,278.53	46,867.00	-6.10%

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Prepared By: LISA

Alt. Sort Table:

Account	2017 Actual	Description 2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 4-3	2020 MANAGEMEN Stage	Variance To ; MANAGEMEN Stage
Type E Fund 001 Dept 1230		Expense GENERAL FUND CITY MANAGER'S C	OFFICE			· -	
001.1230.0100	111,532.23	PERSONNEL SERV 107,478.05	ICES REGULAR 140,810.00	140,810.00	109,582.91	143,830.00	2.14%
001.1230.0101	1,345.74	PERSONNEL SERV 118.81	ICES OVERTIME 500.00	≣ 500.00	561.57	500.00	0.00%
001.1230.0103	1,343.74	PERSONNEL SERV			501.57	500.00	0.00%
	0.00	0.00	0.00	0.00	0.00	450.00	100.00%
001.1230.0406	936.63	TRANSPORTATION 1,522.94	1,250.00	1,250.00	705.45	1,000.00	-20.00%
001.1230.0423		CONTRACT SERVICE	CES				
Rank Item T	= -						
1		P ESCROW				1,500.00	
004 4000 0400	0.00	10,000.00	0.00	0.00	0.00	1,500.00	100.00%
001.1230.0430	4,245.16	OFFICE SUPPLIES 2,677.79	5,000.00	5,000.00	1,678.63	3,350.00	-33.00%
001.1230.0430.0	•	OFFICE SUPPLIES.		•	· ·	3,330.00	-55.00 %
001.1230.0431	472.47	1,135.20 TELEPHONE	750.00	750.00	411.35	750.00	0.00%
001.1230.0431	1,183.95	901.69	1,200.00	1,200.00	1,497.18	1,266.00	5.50%
001.1230.0435	1,122,22	TRAVEL & TRAININ	•	7,200.00	,,,,,,,	1,200,00	0.00.0
	4,357.33	3,777.44	4,000.00	4,000.00	1,723.54	3,000.00	-25.00%
001.1230.0437		PROFESSIONAL FE					
	1,967.71	457.10	0.00	0.00	0.00	0.00	0.00%
001.1230.0801	15,826.36	STATE RETIREMEN 15,343.28	NT 13,000,00	13,000.00	11,944.61	13,900.00	6.92%
001.1230.0802	,	SOCIAL SECURITY	•	10,000,00	77,077.00	10,000.00	3.52.73
	8,723.12	8,590.52	10,810.00	10,810.00	8,347.72	11,080.00	2.49%
Total Dept 1230							
CITY MANAGER	'S OFFICE			<u> </u>			
	150,590.70	152,002.82	177,320.00	177,320.00	136,452.96	180,626.00	1.86%

Report Date: 01/31/2020 Account Table: BUD-GEN

### CITY OF BATAVIA

#### **Budget Preparation Report**

Alt. Sort Table:

Fiscal Year: 2020 Period From: 4 To: 3

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Account	2017 Actual	Description 2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 4-3	2020 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E Fund 001		Expense GENERAL FUND	<del></del>		<del></del>		
Dept 1310	ı	BUREAU OF FINA	NCE				
001.1310.0100		PERSONNEL SER	RVICES REGULAR				
	47,283.64	51,779.95	54,910.00	54,910.00	42,648.02	56,470.00	2.84%
001.1310.0103		PERSONNEL SER	RVICES - LONGEV	TITY			
	0.00	0.00	0.00	0.00	0.00	650.00	100.00%
001.1310.0423	1	CONTRACT SERV	/ICES				
Rank Item Ty	/pe Sub						
1	ERP	GL SUPPORT				5,850.00	
2	KVS	SUPPORT				15,000.00	
	13,389.70	14,296.95	25,000.00	25,000.00	13,694.00	20,850.00	-16.60%
001.1310.0430	•	OFFICE SUPPLIES	S				
	2,710.12	3,421.94	3,000.00	3,000.00	2,913.91	3,200.00	6.66%
001.1310.0431	•	TELEPHONE					
	127.20	140.74	150.00	150.00	116.87	150.00	0.00%
001.1310.0435	•	TRAVEL & TRAINI	ING				
Rank Item Ty	/pe Sub						
1	GFO	A MEMBERSHIP				360.00	
2	GFO	A CONFERENCE				1,200.00	
3		AL GFOA TRAININ	NG			300.00	
4	NYC	-				1,800.00	
5			NICIPAL FINANCE	OFFICERS		40.00	
6		PO MEMBERSHIP				50.00	
7	BOA	RD		CIPAL FINANCIAL OFFICE	ERS	300.00	
001.1310.0437	<b>4,249.49</b>	4,045.76 PROFESSIONAL F	4,675.00 FEES	4,675.00	3,032.94	4,050.00	-13.36%
Rank Item Ty	rpe Sub						
1	ANN	UAL AUDIT				22,205.00	
2	FED	ERAL OMB REQU	IRED SINGLE AU	DIT		2,200.00	
3	FISC	AL ADVISOR FEE	S			8,000.00	
	24,731.00	28,951.85	31,080.00	31,080.00	25,865.90	32,405.00	4.26%
001.1310.0801	:	STATE RETIREME	ENT			-	
	9,300.71	9,178.57	9,800.00	9,800.00	9,004.40	10,500.00	7.14%
001.1310.0802	:	SOCIAL SECURIT	Υ				
	3,443.16	3,759.59	4,160.00	4,160.00	3,120.51	4,330.00	4.08%
Total Dept 1310							
BUREAU OF FINA	ANCE						
<del>- +,</del>	105,235.02	115,575.35	132,775.00	132,775.00	100,396.55	132,605.00	<del>-0</del> .13%

Report Date: 01/31/2020 Account Table: BUD-GEN

# CITY OF BATAVIA Budget Preparation Report

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Prepared By: LISA

Alt. Sort Table:

Account	2017 Actua		Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 4-3	2020 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E Fund 001 Dept 1420		Expense GENERAL FUND LEGAL SERVICES		· <u> </u>			
001.1420.0404	4	OTHER COUNSEL					
Rank Item	n Type Sub						
1	1 (	OUTSIDE COUNSEL				10,000.00	
	3,353.90	0.00	10,000.00	10,000.00	1,817.00	10,000.00	0.00%
001.1420.0405	5	LABOR COUNSEL 8	& EXPENSES				
	1,449.00	19,330.54	25,000.00	25,000.00	15,108.00	25,000.00	0.00%
001.1420.0423	3	PROSECUTORIAL S	SVCS.				
Rank Item	1 Type Sub						
1	1 /	ADA PROSECUTORIAL	SERVICES			62,317.00	
2	2 (	CLERICAL SERVICES S	SUPPORTING A	DA PROSECUTORIAL SE	RVICES	12,500.00	
	59,179.75	60,319.00	60,319.00	60,319.00	61,448.50	74,817.00	24.03%
001.1420.0430	-	OFFICE SUPPLIES					
	34.86	66.40	100.00	100.00	6.77	100.00	0.00%
001.1420.043	7	PROFESSIONAL FE	ES				
Rank Item	n Type Sub						
1	1 (	GENERAL COUNSEL/GI	ENERAL LITIGA	TION		125,000.00	
	203,257.87	7 185,161.48	125,000.00	125,000.00	145,189.20	125,000.00	0.00%
Total Dept 142	20						
LEGAL SERVI	ICES						
	267,275.38	264,877.42	220,419.00	220,419.00	223,569.47	234,917.00	6.58%

Report Date: 01/31/2020 Account Table: BUD-GEN

### **CITY OF BATAVIA**

#### **Budget Preparation Report**

Alt. Sort Table:

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Account		Description	Original	Adjusted	2019	2020	Variance To
	2017	2018	2019	2019	Actual	MANAGEMEN	MANAGEMEN
	Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Туре Е		Expense				<del>-</del> :	
Fund 001		<b>GENERAL FUND</b>					
Dept 1990		CONTINGENCY					
001.1990.0500		CONTINGENCY					
	0.00	0.00	264,500.00	254,500.00	0.00	240,000.00	-9.26%
Total Dept 1990							
CONTINGENCY							
	0.00	0.00	264,500.00	254,500.00	0.00	240,000.00	-9.26%

Report Date: 01/31/2020 Account Table: BUD-GEN

### CITY OF BATAVIA Budget Preparation Report

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Prepared By: LISA

Alt. Sort Table:

Account		Description	Original	Adjusted	2019	2020	Variance To
	2017	2018	2019	2019	Actual	MANAGEMEN	MANAGEMEN
	Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Туре Е	-	Expense			· · · · · <del></del>		
Fund 001		GENERAL FUND					
Dept 6460		DEPT.OF COMMUN	ITY DEVELOPM	ENT			
001.6460.0400		OTHER EXPENSES					
Rank Item Type	Sub						
1	BP2					157.00	
	0.00	0.00	157.00	157.00	156.82	157.00	0.00%
001.6460.0423		CONTRACT SERVICE	CES				
Rank Item Type	Sub						
1	CDE	G/CFA/GRANTS				20,000.00	
5	6,602.00	6,500.00	20,000.00	20,000.00	14,312.37	20,000.00	0.00%
Total Dept 6460							
DEPT.OF COMMUNITY	Y DEVELO	PMENT					
5	,602.00	6,500.00	20,157.00	20,157.00	14,469.19	20,157.00	0.00%

Report Date: 01/31/2020 Account Table: BUD-GEN

### CITY OF BATAVIA Budget Preparation Report

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Prepared By: LISA

Alt. Sort Table:

Account		Description	Original	Adjusted	2019	2020	Variance To
	2017	2018	2019	2019	Actual	MANAGEMEN	MANAGEMEN
	Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Type E		Expense			_		
Fund 001		GENERAL FUND					
Dept 6989		ECONOMIC DEVE	LOPMENT				
001.6989.0423		CONTRACT SERV	/ICES				
Rank Item T	ype Sub						
1	EC	ONOMIC DEVELOR	PMENT SERVICES	S		110,000.00	
	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	0.00%
Total Dept 6989							
ECONOMIC DEV	ELOPMENT						
	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	0.00%

Report Date: 01/31/2020 Account Table: BUD-GEN

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Prepared By: LISA

Alt. Sort Table:

Account		Description	Original	Adjusted	2019	2020	Variance To
I	2017	2018	2019	2019	Actual	MANAGEMEN	MANAGEMEN
	Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Туре Е		Expense				-	
Fund 001		GENERAL FUND					
Dept 7010		COUNCIL ON ARTS					
001.7010.0400		OTHER EXPENSES					
Rank Item Typ	e Sub						
1	CL	ILTURAL CENTER				6,250.00	
	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	0.00%
Total Dept 7010							
COUNCIL ON ARTS	3						
	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	0.00%

Report Date: 01/31/2020 Account Table: BUD-GEN

### CITY OF BATAVIA Budget Preparation Report

BUD4010 1.0 Page 10 of 16 Prepared By: LISA

Alt. Sort Table:

Account		Description	Original	Adjusted	2019	2020		Variance To
	2017	2018	2019	2019	Actual	MANAGEMEN		MANAGEMEN
·	Actual	Actual	Budget	Budget	Per 4-3	Stage	_	Stage
Type E		Expense						
Fund 001		GENERAL FUND						
Dept 7550		COMMUNITY CELI	EBRATIONS					
001.7550.0100		PERSONNEL SER	VICES REGULAR	:				
Rank Item Ty	e Sub							
1	BC	DM				5,160.00		
	2,025.14	4,374.86	4,880.00	4,880.00	1,339.09	5,160.00		5.73%
001.7550.0101		PERSONNEL SER	VICES OVERTIM	<b>E</b>				
Rank Item Ty	oe Sub							
1	В	DM - MEMORIAL DA	Y- CHRISTMAS F	PARADE		3,000.00		
	1,858.47	1,728.45	3,000.00	3,000.00	2,192.61	3,000.00		0.00%
001.7550.0103		PERSONNEL SER						
	45.00	37.50	50.00	50.00	41.75	60.00		20.00%
001.7550.0400		OTHER EXPENSE						
	2,115.27	2,127.06	2,850.00	2,850.00	2,266.04	2,400.00		-15.78%
001.7550.0400.010		OTHER EXPENSE	S.MEMORIAL DA	Y				
Rank Item Ty								
1		MORIAL DAY				700.00		
2 3		TERANS DAY AGS				200.00		
3	1,860.26	1,129.64	1,800.00	1,800.00	4 222 00	900.00		
001.7550.0400.020	•	OTHER EXPENSE			1,333.88	1,800.00		0.00%
001.7550.0400.020	6,636.82	824.02	1,120.00	1,120.00	754.20	800.00		20 679/
001.7550.0801	0,000.02	STATE RETIREME	-	1,120.00	154.20	000.00		-28.57%
001.7000.0007	956.59	1,068.55	1,160.00	1,160.00	1,065.83	1,230.00		6.03%
001.7550.0802		SOCIAL SECURITY		1,100.00	7,005.00	1,200.00		0.007/0
Rank Item Ty	oe Sub		-					
1	ВС	M				630.00		
	293.46	457.32	610.00	610.00	267.16	630.00		3.27%
Total Dept 7550		·-·· <del>-</del>		* * * * * * *	201.10	<b>555.00</b>		3.21 70
COMMUNITY CEL	EBRATIONS							
	15,791.01	11,747.40	15,470.00	45 470 00	0.000.00	45.000.00		
	10,191.01	11,741.40	13,470.00	15,470.00	9,260.56	15,080.00		-2.52%

Report Date: 01/31/2020 Account Table: BUD-GEN

# CITY OF BATAVIA Budget Preparation Report

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Prepared By: LISA

Alt. Sort Table:

Account		Description	Original	Adjusted	2019	2020	Variance To
	2017	2018	2019	2019	Actual	MANAGEMEN	MANAGEMEN
	Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Туре Е		Expense					
Fund 001	•	GENERAL FUND					
Dept 9710	1	DEBT SERVICE-B	ONDS				
001.9710.0600	ı	DEBT SERVICE - I	PRINCIPAL				
Rank Item Type	e Sub						
1	DWY	'ER				120,000.00	
2	CITY	CENTRE A & B				128,000.00	
3	LANI	DFILL				100,000.00	
4	LOA	DER				25,000.00	
্	363,000.00	363,000.00	382,500.00	382,500.00	382,500.00	373,000.00	-2.48%
001.9710.0600.2113	3 1	DEBT SERVICE -	PRINCIPAL.GENE	RAL FUND DEBT SERVI	ICE		
	0.00	0.00	0.00	0.00	0.00	1,389.00	100.00%
001.9710.0700	ı	DEBT SERVICE - I	INTEREST				
Rank Item Type	e Sub						
1	DWY	'ER				1,875.00	
2	CITY	CENTRE A & B				72,741.00	
3	LAN	DFILL				5,500.00	
4	LOA	DER				4,517.00	
•	115,475.02	103,665.03	98,860.00	98,860.00	96,984.91	84,633.00	-14.39%
Total Dept 9710							
DEBT SERVICE-BO	NDS						
	478,475.02	466,665.03	481,360.00	481,360.00	479,484.91	459,022.00	-4.64%

Report Date: 01/31/2020 Account Table: BUD-GEN

### CITY OF BATAVIA

#### **Budget Preparation Report**

Alt. Sort Table:

Fiscal Year: 2020 Period From: 4 To: 3

BUD4010 1.0 Page 12 of 16

Prepared By: LISA

Account		Description	Original	Adjusted	2019	2020	Variance To
	2017	2018	2019	2019	Actual	MANAGEMEN	MANAGEMEN
	Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Type E		Expense				-	· ·- —
Fund 001		GENERAL FUND					
Dept 9730		DEBT SERVICE-8	BAN				
001.9730.0700		DEBT SERVICE -	INTEREST				
Rank Item Type	Sub						
1	ERF	•				14,843.00	
	0.00	50,173.61	102,215.00	102,215.00	48,659.98	14,843.00	-85.47%
Total Dept 9730							
DEBT SERVICE-BAN							
	0.00	50,173.61	102,215.00	102,215.00	48,659.98	14,843.00	-85.48%

Report Date: 01/31/2020 Account Table: BUD-GEN

# CITY OF BATAVIA Budget Preparation Report

BUD4010 1.0 Page 13 of 16

Prepared By: LISA

#### Alt. Sort Table:

Account		Description	Original	Adjusted	2019	2020	Variance To
1	2017	2018	2019	2019	Actual	MANAGEMEN	MANAGEMEN
1	Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Type E		xpense	•••			_	
Fund 001	C	SENERAL FUND					
Dept 9785	1	NSTALL PUR DE	BT - MUNICIPAL L	.EASE			
001.9785.0600	C	DEBT SERVICE - I	PRINCIPAL				
Rank Item T	ype Sub						
1	MUN	ICIPAL LEASE VA	C CON (20/21 IS	THE YEAR FOR A NEW LEASE	)	0.00	
2	MUN	ICIPAL LEASE TA	NDEM AXLE (EXF	PIRES 12/2022)		26,888.00	
3	MUN	I-LEASE - LOADE	R (WE ENDED UP	P BONDING)		0.00	
	32,117.20	32,810.52	29,892.00	29,892.00	29,891.66	26,888.00	-10.04%
001.9785.0700	Ε	DEBT SERVICE - I	NTEREST				
Rank Item T	ype Sub						
1	MUN	ICIPAL LEASE TA	NDEM AXLE (EXF	PIRES 12/2022)		1,599.00	
	3,725.53	3,032.22	2,323.00	2,323.00	2,322.71	1,599.00	-31.16%
Total Dept 9785							
INSTALL PUR DE	BT - MUNICIPAL	L LEASE					
	35,842.73	35,842.74	32,215.00	32,215.00	32,214.37	28,487.00	-11.57%

Report Date: 01/31/2020 Account Table: BUD-GEN

# CITY OF BATAVIA Budget Preparation Report

BUD4010 1.0 Page 14 of 16 Prepared By: LISA

Alt. Sort Table:

Account		Description	Original	Adjusted	2019	2020	Variance To
	2017	2018	2019	2019	Actual	MANAGEMEN	MANAGEMEN
	Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Туре Е	•	Expense					<del></del>
Fund 001		GENERAL FUND					
Dept 9789		DEBT SERVICE EI	NERGY LEASE				
001.9789.0600		DEBT SERVICE - F	PRINCIPAL				
Rank Item Typ	e Sub						
1	EN	ERGY LEASE				82,035.00	
	70,629.49	74,291.05	78,091.00	78,091.00	78,091.43	82,035.00	5.05%
001.9789.0700		DEBT SERVICE - I	INTEREST				
Rank Item Typ	e Sub						
1	EN	ERGY LEASE				3,008.00	
	7,132.89	5,826.24	4,452.00	4,452.00	4,451.86	3,008.00	-32.43%
Total Dept 9789							
DEBT SERVICE EN	IERGY LEAS	E					
***************************************	77,762.38	80,117.29	82,543.00	82,543.00	82,543.29	85,043.00	3.03%

Report Date: 01/31/2020 Account Table: BUD-GEN

### **CITY OF BATAVIA**

#### **Budget Preparation Report**

Alt. Sort Table:

Fiscal Year: 2020 Period From: 4 To: 3

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Prepared By: LISA

Account	<b>!</b>		Description	Original	Adjusted	2019	2020	Variance To
		2017	2018	2019	2019	Actual	MANAGEMEN	MANAGEMEN
İ		Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Type E			Expense				-	·
Fund 00	1		GENERAL FUND					
Dept 995	50		TRANSFERS FOR	CAPITAL PROJE	CTS			
001.9950	0.0906.2106		CAPITAL PROJEC	TS.FACILITIES R	ESERVE			
Rank	Item Type	Sub						
	1	PC	LICE STATION BOI	LER REPLACEMI	ENT		150,000.00	
	:	29,323.47	0.00	70,000.00	170,000.00	79,736.68	150,000.00	114.28%
001.9950	0.0906.2107		CAPITAL PROJEC	TS.SIDEWALK R	ESERVE			
Rank	Item Type	Sub						
	1	PE	DESTRIAN WAY				0.00	
	2	6,219.00	0.00	139,500.00	235,500.00	0.00	0.00	-100.00%
001.9950	0.0906.2112		CAPITAL PROJEC	TS.ADMINISTRA	TIVE EQUIPMENT RESER	RVE		
Rank	Item Type	Sub						
	1	ER	P PRINCIPAL PAYA	MENT			185,500.00	
		0.00	0.00	0.00	190,000.00	0.00	185,500.00	100.00%
Total De	pt 9950							
TRANSF	ERS FOR C	APITAL PR	OJECTS					
	24	15,542.47	0.00	209,500.00	595,500.00	79,736.68	335,500.00	60.14%

Report Date: 01/31/2020 Account Table: BUD-GEN

### CITY OF BATAVIA Budget Preparation Report

BUD4010 1.0 Page 16 of 16

Prepared By: LISA

Alt. Sort Table:

Fiscal Year: 2020 Period From: 4 To: 3

Account	2017	Description 2018	Original 2019	Adjusted 2019	2019 Actual	2020 MANAGEMEN	Variance To MANAGEMEN
	Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Type E		Expense					
Fund 001		GENERAL FUND	ı				
Dept 9961		TRANSFERS TO	OTHER FUNDS				
001.9961.0907		WORKERS COM	P CONTRIBUTION	N			
	261,940.00	218,890.00	274,146.00	274,146.00	274,146.00	286,910.00	4.65%
001.9961.0908		HEALTH INSURA	NCE				
	0.00	1,959,720.00	1,859,840.00	1,859,840.00	1,859,840.00	2,085,050.00	12.10%
001.9961.0955			WORK.COMP RE	SERVE			
	60,750.00	38,676.00	11,904.00	11,904.00	11,904.00	19,750.00	65.91%
Total Dept 9961							
TRANSFERS TO	OTHER FUND	S					
	322,690.00	2,217,286.00	2,145,890.00	2,145,890.00	2,145,890.00	2,391,710.00	11.46%
Total Fund 001 GENERAL FUN	D						
	1,870,297.12	3,564,466.01	4,164,851.00	4,540,851.00	3,506,206.49	4,486,107.00	7.71%
Total Type E Expense							
	1,870,297.12	3,564,466.01	4,164,851.00	4,540,851.00	3,506,206.49	4,486,107.00	7.71%
Grand Total ==	1,870,297.12	3,564,466.01	4,164,851.00	4,540,851.00	3,506,206.49	4,486,107.00	7.71%

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

Report Date: 01/31/2020 Account Table: BUD-ADMIN

# CITY OF BATAVIA Budget Preparation Report

BUD4010 1.0 Page 1 of 14

Prepared By: LISA

Alt. Sort Table:

Account	2017 Actual	Description 2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 4-3	2020 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E		Expense	<del></del>			<del></del>	
Fund 001		GENERAL FUND					
Dept 1315		DEPT.OF ADMINIS	STRATIVE SVCS.				
001.1315.0100		PERSONNEL SER	NICES REGULAR	1			
	21,616.65	0.00	67,300.00	67,300.00	31,153.82	71,710.00	6.55%
001.1315.0401		SUPPLIES & MAT	ERIALS				
	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00%
001.1315.0423		CONTRACT SERV	/ICES				
Rank Item 1	ype Sub						
1	WI	EBSITE ANNUAL MA	AINTENANCE			900.00	
2		LER NEW WORLD	CONTENT MANA	GMENT & FORMS		2,970.00	
	3,566.25	2,250.00	900.00	900.00	3,262.50	3,870.00	330.00%
001.1315.0430		OFFICE SUPPLIES	-				
	866.72	615.36	500.00	500.00	566.94	500.00	0.00%
001.1315.0431		TELEPHONE					
	600.00	16.17	500.00	500.00	80.00	500.00	0.00%
001.1315.0434	4 000 70	PUBLICITY AND P					
*********	1,300.73	1,089.45	1,000.00	1,000.00	400.00	1,000.00	0.00%
001.1315.0435	4 554 40	TRAVEL & TRAINI	· · ·	0.000.00	4 700 00		2 227
004 4045 0407	1,554.49	2,625.00	2,000.00	2,000.00	1,703.96	2,000.00	0.00%
001.1315.0437	9 025 04	PROFESSIONAL I		0.00	0.00	4.44	0.000/
001 1215 0454	8,925.91	19,595.31	0.00	0.00	0.00	0.00	0.00%
001.1315.0454		INSURANCE					
Rank Item 7	• •		-				
1		ABILITY INSURANCI		050 500 00	007.404.00	271,425.00	5.00%
004 4045 0470	242,766.70	229,801.06	258,500.00	258,500.00	227,434.00	271,425.00	5.00%
001.1315.0470	13,635.00	JUDGMENT & CL/ 1,908.75	0.00	0.00	0.00	0.00	0.00%
001.1315.0801	13,033.00	STATE RETIREMS		0.00	0.00	0.00	0.00%
001.1313.0001	5,739.54	5,708.07	6,200.00	6,200.00	5,696.66	11,550.00	86.29%
001.1315.0802	0,700.04	SOCIAL SECURIT	•	0,200.00	5,090.00	11,550.00	00.2578
001.1010.0002	1,769.26	0.00	5,150.00	5,150.00	2,368.15	5,490.00	6.60%
Total Dept 1315	.,	0.50	5,155.55	0,100.00	2,000.10	5,750.00	0.0070
DEPT.OF ADMIN	HQTDATIVE CL	ice					
	302,341.25	263,609.17	343,050.00	343,050.00	272,666.03	369,045.00	7.58%

Report Date: 01/31/2020 Account Table: BUD-ADMIN

### CITY OF BATAVIA Budget Preparation Report

BUD4010 1.0 Page 2 of 14 Prepared By: LISA

Alt. Sort Table:

Part	Account	2047	Description	Original	Adjusted	2019	2020	Variance To
Type Is Pland 1011         SEMENAL FUND         Expense         Expense         Fund 1021         General Fund 1021		2017	2018	2019	2019 Sudant	Actual	MANAGEMEN	MANAGEMEN
Fund 01	T 5			Budget	Buaget		Stage	Stage
	**		-					
001.1325.0100								
68,542   12   65,926,13   7,660.00   7,660.00   58,528.89   80,470.00   30,00   1,925.0101   19,75   0.00	Dept 1325		BUREAU OF THE C	CLERK-TREASUR	RER			
001.1325.0101	001.1325.0100							
0.00 1.1325.0103		68,542.12		· ·	* * * * * * * * * * * * * * * * * * * *	58,528.69	80,470.00	3.61%
001.1325.0103	001.1325.0101							
170						0.00	0.00	0.00%
Delition   Color   C	001.1325.0103							
Rank   Note					440.00	437.50	1,190.00	170.45%
1			CONTRACT SERVI	ICES				
2								
3							•	
				· · · · · · · · · · · · · · · · · · ·				
Three Plus One								
7,798.27	•			ANUE				
001.1325.0430	J			5 040 00	5 040 00	20 494 00		405.00%
3,126.77	001 1225 0420	1,730.21			5,940.00	20,404.00	31,240.00	425.92%
001.1325.0431 TELEPHONE	001.1020.0400	3 126 77			4 500 00	2 545 26	4 500 00	0.00%
445.30	001 1325 0431	0,120		4,000.00	4,000.00	2,070.20	7,500.00	0.00%
001.1325.0435 TRAVEL & TRAINING  Rank Item Type Sub  1 CPA DUES 520.00 2 NYS ASSOC CLERKS 50.00 3 NYCOM 1,780.00 4 NYALGRO 50.00 5 LG 50.00 6 NOTARY 60.00 1,991.00 2,294.63 2,290.00 2,290.00 2,443.62 2,510.00  001.1325.0472 TAX FORECLOSURE EXPENSES 45,066.47 27,689.34 35,000.00 35,000.00 29,143.21 35,000.00  001.1325.0801 STATE RETIREMENT 10,285.71 9,881.80 11,160.00 11,160.00 10,253.99 12,600.00  1001.1325.0802 SOCIAL SECURITY 5,127.30 4,912.61 5,980.00 5,980.00 4,344.71 6,250.00 4.	00111020.0101	445.30		1.200.00	1.200.00	408.92	1.000.00	-16.66%
Rank Item Type Sub  1	001.1325.0435			•	.,	100.02	.,	10.00%
1 CPA DUES 2 NYS ASSOC CLERKS 50.00 3 NYCOM 1,780.00 4 NYALGRO 5 LG 6 NOTARY 1,991.00 2,294.63 2,290.00 2,290.00 2,443.62 2,510.00 001.1325.0472 TAX FORECLOSURE EXPENSES 45,066.47 27,689.34 35,000.00 35,000.00 29,143.21 35,000.00 0 001.1325.0801 STATE RETIREMENT 10,285.71 9,881.80 11,160.00 11,160.00 10,253.99 12,600.00 12,0								
2 NYS ASSOC CLERKS 50.00 3 NYCOM 1,780.00 4 NYALGRO 50.00 5 LG 50.00 6 NOTARY 60.00 1,991.00 2,294.63 2,290.00 2,290.00 2,443.62 2,510.00 9,  001.1325.0472 TAX FORECLOSURE EXPENSES 45,066.47 27,689.34 35,000.00 35,000.00 29,143.21 35,000.00 0,  001.1325.0801 STATE RETIREMENT 10,285.71 9,881.80 11,160.00 11,160.00 10,253.99 12,600.00 12,600.00 12,100.00 1			A DUES				520.00	
3 NYCOM 4 NYALGRO 5 LG 5 LG 5 1,991.00 2,294.63 2,290.00 2,290.00 2,443.62 2,510.00  001.1325.0472 TAX FORECLOSURE EXPENSES 45,066.47 27,689.34 35,000.00 35,000.00 29,143.21 35,000.00  001.1325.0801 STATE RETIREMENT 10,285.71 9,881.80 11,160.00 11,160.00 10,253.99 12,600.00  001.1325.0802 SOCIAL SECURITY 5,127.30 4,912.61 5,980.00 5,980.00 4,344.71 6,250.00  Total Dept 1325  BUREAU OF THE CLERK-TREASURER								
4 NYALGRO 5 LG 5 LG 6 NOTARY 60.00 1,991.00 2,294.63 2,290.00 2,290.00 2,443.62 2,510.00 001.1325.0472 TAX FORECLOSURE EXPENSES 45,066.47 27,689.34 35,000.00 35,000.00 29,143.21 35,000.00 001.1325.0801 STATE RETIREMENT 10,285.71 9,881.80 11,160.00 11,160.00 10,253.99 12,600.00 001.1325.0802 SOCIAL SECURITY 5,127.30 4,912.61 5,980.00 5,980.00 4,344.71 6,250.00  Total Dept 1325 BUREAU OF THE CLERK-TREASURER								
5 LG 50.00 60.00 1,991.00 2,294.63 2,290.00 2,290.00 2,443.62 2,510.00 9, 001.1325.0472 TAX FORECLOSURE EXPENSES 45,066.47 27,689.34 35,000.00 35,000.00 29,143.21 35,000.00 0, 001.1325.0801 STATE RETIREMENT 10,285.71 9,881.80 11,160.00 11,160.00 10,253.99 12,600.00 12,000.00 12,1325.0802 SOCIAL SECURITY 5,127.30 4,912.61 5,980.00 5,980.00 4,344.71 6,250.00 4,000 10,000 1	4	NYA	ALGRO				•	
1,991.00 2,294.63 2,290.00 2,290.00 2,443.62 2,510.00  001.1325.0472 TAX FORECLOSURE EXPENSES  45,066.47 27,689.34 35,000.00 35,000.00 29,143.21 35,000.00  001.1325.0801 STATE RETIREMENT  10,285.71 9,881.80 11,160.00 11,160.00 10,253.99 12,600.00  001.1325.0802 SOCIAL SECURITY  5,127.30 4,912.61 5,980.00 5,980.00 4,344.71 6,250.00  Total Dept 1325  BUREAU OF THE CLERK-TREASURER	5	LG						
001.1325.0472 TAX FORECLOSURE EXPENSES 45,066.47 27,689.34 35,000.00 29,143.21 35,000.00 0.00 001.1325.0801 STATE RETIREMENT 10,285.71 9,881.80 11,160.00 11,160.00 10,253.99 12,600.00 12. 001.1325.0802 SOCIAL SECURITY 5,127.30 4,912.61 5,980.00 5,980.00 4,344.71 6,250.00 4.  Total Dept 1325 BUREAU OF THE CLERK-TREASURER	6	NO.	TARY				60.00	
45,066.47 27,689.34 35,000.00 29,143.21 <b>35,000.00</b> 0,001.1325.0801 STATE RETIREMENT 10,285.71 9,881.80 11,160.00 11,160.00 10,253.99 12,600.00 12,001.1325.0802 SOCIAL SECURITY 5,127.30 4,912.61 5,980.00 5,980.00 4,344.71 6,250.00 4,344.71 6,250.00 4,344.71 6,250.00 SUREAU OF THE CLERK-TREASURER		1,991.00	2,294.63	2,290.00	2,290.00	2,443.62	2,510.00	9.60%
001.1325.0801 STATE RETIREMENT 10,285.71 9,881.80 11,160.00 10,253.99 12,600.00 12. 001.1325.0802 SOCIAL SECURITY 5,127.30 4,912.61 5,980.00 5,980.00 4,344.71 6,250.00 4  Total Dept 1325 BUREAU OF THE CLERK-TREASURER	001.1325.0472		TAX FORECLOSUF	RE EXPENSES				
10,285.71 9,881.80 11,160.00 10,253.99 <b>12,600.00</b> 12. 001.1325.0802 SOCIAL SECURITY 5,127.30 4,912.61 5,980.00 5,980.00 4,344.71 <b>6,250.00</b> 4,  Total Dept 1325 BUREAU OF THE CLERK-TREASURER		•	•		35,000.00	29,143.21	35,000.00	0.00%
001.1325.0802 SOCIAL SECURITY 5,127.30 4,912.61 5,980.00 5,980.00 4,344.71 6,250.00 4,  Total Dept 1325  BUREAU OF THE CLERK-TREASURER	001.1325.0801							
5,127.30 4,912.61 5,980.00 5,980.00 4,344.71 <b>6,250.00</b> 4,  Total Dept 1325  BUREAU OF THE CLERK-TREASURER		10,285.71	-	•	11,160.00	10,253.99	12,600.00	12.90%
Total Dept 1325 BUREAU OF THE CLERK-TREASURER	001.1325.0802							
BUREAU OF THE CLERK-TREASURER		5,127.30	4,912.61	5,980.00	5,980.00	4,344.71	6,250.00	4.51%
	Total Dept 1325							
142 848 44 122 884 17 144 170 00 144 170 00 129 500 00 474 750 00	<b>BUREAU OF THE</b>	CLERK-TREA	SURER					
172,010,77 122,001,11 177,110,00 177,110,00 120,303,30 174,100,00		142,818.44	122,081.17	144,170.00	144,170.00	128,589.90	174,760.00	21.22%

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# CITY OF BATAVIA Budget Preparation Report

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Prepared By: LISA

Alt. Sort Table:

Account		Description	Original	Adjusted	2019	2020	Variance To
	2017	2018	2019	2019	Actual	MANAGEMEN	MANAGEMEN
	Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Type E		Expense					
Fund 001		GENERAL FUND					
Dept 1355		BUREAU OF CITY	ASSESSMENT				
001.1355.0100		PERSONNEL SERV	VICES REGULAR	1			
	42,159.68	43,273.55	44,960.00	44,960.00	35,678.57	46,080.00	2.49%
001.1355.0101		PERSONNEL SERV	VICES OVERTIM	E			
	369.79	341.12	700.00	700.00	0.00	700.00	0.00%
001.1355.0103		PERSONNEL SERV	VICES - LONGEV	ITY			
	750.00	750.00	750.00	750.00	750.00	750.00	0.00%
001.1355.0423		CONTRACT SERVI	CES				
Rank Item 1	Type Sub						
1	GAI	₹				22,500.00	
2		UNTY CONTRACT				10,000.00	
3		UNTY CHARGE BAC	CKS			17,750.00	
4		SESSOR				29,000.00	
5		RS WEBSITE (PROS	•			2,600.00	
••••	70,011.12	85,422.89	81,600.00	81,600.00	57,598.08	81,850.00	0.30%
001.1355.0430	4 505 74	OFFICE SUPPLIES					
004 4055 0404	1,505.71	1,946.88	1,500.00	1,500.00	1,168.08	1,500.00	0.00%
001.1355.0431	297.23	TELEPHONE	400.00	400.00	204.40	400.00	0.000
001 1255 0424	291.23	353.32	400.00	400.00	261.46	400.00	0.00%
001.1355.0434	144.78	PUBLICITY AND PF 498.64	250.00	250.00	108.05	200.00	20.00%
001.1355.0435	144.70	TRAVEL & TRAININ		250.00	108.05	300.00	20.00%
001.1555.0455	199.85	173.37	250.00	250.00	132.40	250.00	0.00%
001.1355.0437	100.00	PROFESSIONAL F		230.00	132.40	250.00	W.000.0
	3,825.15	5,567.25	3,000.00	3,000.00	2,595.80	3,000.00	0.00%
001.1355.0801	.,	STATE RETIREME		0,000.00	2,000.00	0,000.00	3.00,0
	6,620.35	6,502.63	7,340.00	7,340.00	6,744.11	7,660.00	4.35%
001.1355.0802	•	SOCIAL SECURITY	•	.,	<b></b>	,,,,,,,,,,,	
	3,310.98	3,393.76	3,550.00	3,550.00	2,786.75	3,640.00	2.53%
Total Dept 1355				•	,	•	
BUREAU OF CIT		Т					
-	129,194.64	148,223.41	144,300.00	144,300.00	107,823.30	146,130.00	1.27%
	123,137.04	140,223,41	144,300.00	144,300.00	101,023.30	140, 130.00	1.21%

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Account Table: BUD-ADMIN

### CITY OF BATAVIA Budget Preparation Report

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Alt. Sort Table:

Account	2017 Actual	Description 2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 4-3	2020 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Туре Е		Expense					
Fund 001		GENERAL FUND					
Dept 1430		BUREAU OF PERSO	ONNEL				
001.1430.0100		PERSONNEL SERV					
	81,653.29	80,324.11	99,490.00	99,490.00	72,822.95	102,230.00	2.75%
001.1430.0103	0.00	PERSONNEL SERV			0.00	4 500 00	400 0001
004 4420 0422	0.00	0.00	0.00	0.00	0.00	1,700.00	100.00%
001.1430.0423	T	CONTRACT SERVICE	JES				
Rank Item	••	RP SOFTWARE MNT I				6 640 00	
2		RP SOFTWARE MNT I		PACITIONS		6,610.00 3,780.00	•
3	-	W OO! IWAKE MINT		1110110		0.00	
·	0.00	0.00	0.00	0.00	0.00	10,390.00	100.00%
001.1430.0430		OFFICE SUPPLIES				10,000,00	
	1,113.20		1,200.00	1,200.00	613.41	1,000.00	-16.66%
001.1430.0431		TELEPHONE				•	
	297.25	349.27	500.00	500.00	273.44	500.00	0.00%
001.1430.0435		TRAVEL & TRAININ	IG				
Rank Item	Type Sub						
1	IP	MA-HR CONFERENCE	E			2,000.00	
	4,882.05	2,410.69	4,300.00	4,300.00	2,250.00	2,000.00	-53.48%
001.1430.0437		PROFESSIONAL FE	ES				
Rank Item	Type Sub						
1						0.00	
2						0.00	
	10,000.00	2,500.00	10,000.00	10,000.00	11,250.00	0.00	-100.00%
001.1430.0454	4 607 40	UNEMPLOYMENT (		0.500.00	0.00	0.500.00	
001.1430.0489	4,687.12	2,404.01 PHYSICAL EXAMS	2,500.00	2,500.00	0.00	2,500.00	0.00%
	Turne Out	PHI SICAL EXAMS					
Rank Item	• •	.EX ADMIN				1,500.00	
1 2		RUG TESTING				6,000.00	
_	3,551.82		7,500.00	7,500.00	991.00	7,500.00	0.00%
001.1430.0491	0,001.02	EMPLOYEE RECO	,	.,000.00	001.00	7,000.00	0.50%
Rank Item	Type Sub						
1		MPLOYEE RECOGNIT	ION PROGRAM			2,000.00	
2		LOW CORPORATE CI				1,000.00	
	2,759.79		2,200.00	2,200.00	1,206.53	3,000.00	36.36%
001.1430.0801		STATE RETIREMEN	NT			•	
	12,994.48	12,923.06	15,720.00	15,720.00	14,443.79	16,740.00	6.48%
001.1430.0802		SOCIAL SECURITY					

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Prepared By: LISA

Alt. Sort Table:

Account		Description	Original	Adjusted	2019	2020	Variance To
	2017	2018	2019	2019	Actual	MANAGEMEN	MANAGEMEN
	Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Type E		Expense					
Fund 001		GENERAL FUND					
Dept 1430		BUREAU OF PERSO	ONNEL				
001.1430.0802		SOCIAL SECURITY					
	6,317.91	6,108.87	7,620.00	7,620.00	5,500.50	7,950.00	4.33%
Total Dept 1430							
BUREAU OF PER	SONNEL						
	128,256.91	111,847.31	151,030.00	151,030.00	109,351.62	155,510.00	2.97%

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# CITY OF BATAVIA Budget Preparation Report

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Prepared By: LISA

Alt. Sort Table:

Account		Description	Original	Adjusted	2019	2020	Variance To
	2017	2018	2019	2019	Actual	MANAGEMEN	MANAGEMEN
	Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Туре Е		Expense					
Fund 001		GENERAL FUND					
Dept 1450		ELECTIONS					
001.1450.0408		INSPECTOR FEES					
	13,885.00	24,830.00	14,130.00	14,130.00	14,130.00	21,230.00	50.24%
Total Dept 1450							
ELECTIONS							
-	13,885.00	24,830.00	14,130.00	14,130.00	14,130.00	21,230.00	50.25%

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### **CITY OF BATAVIA**

#### **Budget Preparation Report**

Alt. Sort Table:

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Prepared By: LISA

Account		Description	Original	Adjusted	2019	2020	Variance To
]	2017	2018	2019	2019	Actual	MANAGEMEN	MANAGEMEN
	Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Type E		Expense					
Fund 001		<b>GENERAL FUND</b>					
Dept 1680		BUREAU OF INFO	RMATION SYSTE	MS			
001.1680.0200		EQUIPMENT					
	0.00	0.00	0.00	0.00	6.00	0.00	0.00%
001.1680.0200.2	2112	EQUIPMENT.ADMI	NISTRATIVE EQI	JIPMENT RESERVE			
Rank Item 1	Type Sub						
1	DA	RK FIBER				25,000.00	
	35,073.25	9,992.13	0.00	1,300.12	1,300.12	25,000.00	100.00%
001.1680.0201		EQUIPMENT - SMA	<b>NLL</b>				
Rank Item 1	Type Sub						
1	SU	PPORT SUBSCRIPT	IONS			15,000.00	
	28,627.00	38,246.96	30,000.00	30,000.00	16,539.96	15,000.00	-50.00%
001.1680.0423		CONTRACT SERV	CES				
Rank Item 7	Type Sub						
1	IT	MANAGED SERVICE	S - CITYWIDE			69,300.00	
	39,370.00	45,000.00	42,500.00	42,500.00	50,925.00	69,300.00	63.05%
Total Dept 1680						·	
BUREAU OF INF	ORMATION SY	STEMS					
	103,070.25	93,239.09	72,500.00	73,800.12	68,771.08	109,300.00	50.76%

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### **CITY OF BATAVIA**

#### **Budget Preparation Report**

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Account		Description	Original	Adjusted	2019	2020	Variance To
	2017	2018	2019	2019	Actual	MANAGEMEN	MANAGEMEN
	Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Type E		Expense					
Fund 001		<b>GENERAL FUND</b>					
Dept 3510		CONTROL OF DOGS	•				
001.3510.0423		CONTRACT SERVIC	ES				
Rank Item Type	Sub						
1	ВА	S-SOFTWARE UPDAT	TES .			1,050.00	
	895.00	970.00	1,050.00	1,050.00	1,050.00	1,050.00	0.00%
001.3510.0430		OFFICE SUPPLIES					
	333.54	87.30	400.00	400.00	88.74	400.00	0.00%
Total Dept 3510							
CONTROL OF DOGS							
-	1,228.54	1,057.30	1,450.00	1,450.00	1,138.74	1,450.00	0.00%

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# CITY OF BATAVIA Budget Preparation Report

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Alt. Sort Table:

Account		Description	Original	Adjusted	2019	2020	Variance To
	2017	2018	2019	2019	Actual	MANAGEMEN	MANAGEMEN
	Actual	Actual	Budget	Budget .	Per 4-3	Stage	Stage
Type E		Expense					4
Fund 001		GENERAL FUND					
Dept 4020		VITAL STATISTICS					
001.4020.0100		PERSONNEL SERV	ICES REGULAR				
	13,363.12	13,564.07	14,280.00	14,280.00	11,316.58	14,610.00	2.31%
001.4020.0101		PERSONNEL SERV	ICES OVERTIM	=			
	0.00	14.11	0.00	0.00	0.00	0.00	0.00%
001.4020.0103		PERSONNEL SERV	ICES - LONGEV	ITY			
	312.50	312.50	320.00	320.00	312.50	320.00	0.00%
001.4020.0430		OFFICE SUPPLIES					
	890.31	837.06	1,000.00	1,000.00	814.67	1,000.00	0.00%
001.4020.0431		TELEPHONE					
	116.02	70.34	125.00	125.00	54.57	125.00	0.00%
001.4020.0801		STATE RETIREMEN					
	2,121.55	2,064.04	2,310.00	2,310.00	2,122.47	2,410.00	4.32%
001.4020.0802		SOCIAL SECURITY					
	1,011.26	1,013.35	1,120.00	1,120.00	851.05	1,150.00	2.67%
Total Dept 4020							
VITAL STATISTICS	3						
	17,814.76	17,875.47	19,155.00	19,155.00	15,471.84	19,615.00	2.40%

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### CITY OF BATAVIA Budget Preparation Report

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Alt. Sort Table:

Account	2017 Actual	Description 2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 4-3	2020 MANAGEMEN Stage	Variance To MANAGEMEN
Type E	Actual	Expense	Dudget	Duaget		otage	Stage
Fund 001		GENERAL FUND					
Dept 7140		SUMMER RECREAT	ION				
001.7140.0100		PERSONNEL SERVI					
001.1140.0100	51,352.02	53,152.51	63,300.00	63,300.00	51,929.93	67,280.00	6.28%
001.7140.0101	•	PERSONNEL SERVI	CES OVERTIMI	·		31,233.53	3.23,7
	278.78	347.45	250.00	250.00	83.37	250.00	0.00%
001.7140.0103		PERSONNEL SERVI	CES - LONGEV	ITY			
	250.00	250.00	0.00	0.00	0.00	0.00	0.00%
001.7140.0401		SUPPLIES & MATER					
	3,676.20	3,601.67	3,700.00	3,700.00	1,911.05	3,700.00	0.00%
001.7140.0406		TRANSPORTATION					
	90.96	0.00	500.00	500.00	0.00	500.00	0.00%
001.7140.0423		CONTRACT SERVIC	ES				
Rank Item Ty	=						
1		JCKDOGS DAY CAMP				650.00	
2		NT - JK PARK	4 450 00	4 450 00	202.00	800.00	
004 7440 0420	1,015.00	1,330.00	1,450.00	1,450.00	600.00	1,450.00	0.00%
001.7140.0430	106.38	OFFICE SUPPLIES 595.81	600.00	600.00	578.98	600.00	0.00%
001.7140.0431	100.55	TELEPHONE	000.00	000.00	370.90	800.00	0.00%
001.1140.0431	428.13	413.42	450.00	450.00	540.21	450.00	0.00%
001.7140.0435		TRAVEL & TRAINING		100.00	040,21	400.00	0.00%
Rank Item Ty	pe Sub	***************************************					
1		RAVEL				1,100.00	
2		JSSING CO PARK				675.00	
	2,591.22	2,011.72	1,775.00	1,775.00	1,250.00	1,775.00	0.00%
001.7140.0456		CONTRACT PROGR	AMS	·	,	,	0.001.0
Rank Item Ty	pe Sub						
1	-	JLTURAL ENRICHMEN	Т			600.00	
	645.00	595.00	600.00	600.00	500.00	600.00	0.00%
001.7140.0463		YMCA & SWIM PRO	GRAM				
	0.00	0.00	250.00	250.00	206.00	250.00	0.00%
001.7140.0489		PHYSICAL EXAMS					
	0.00	765.00	1,170.00	1,170.00	0.00	1,170.00	0.00%
001.7140.0801		STATE RETIREMEN					
	2,131.02	2,091.44	1,590.00	1,590.00	1,460.92	1,730.00	8.80%
001.7140.0802	0.004.00	SOCIAL SECURITY	4.070.00				
	3,924.80	4,317.10	4,870.00	4,870.00	3,978.95	5,170.00	6.16%

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Alt. Sort Table:

Account		Description	Original	Adjusted	2019	2020		Variance To
	2017	2018	2019	2019	Actual	MANAGEMEN	AGEMEN	MANAGEMEN
	Actual	Actual	Budget	Budget	Per 4-3	Stage		Stage
Туре Е	_	Expense						
Fund 001		GENERAL FUND						
Dept 7140		SUMMER RECREA	ATION					
Total Dept 7140								
SUMMER RECREATIO	N							
66	,489.51	69,471.12	80,505.00	80,505.00	63,039.41	84,925.00	- 	5.49%

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# CITY OF BATAVIA Budget Preparation Report

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Alt. Sort Table:

Account	2017 Actual	Description 2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 4-3	2020 MANAGEMEN Stage	Variance To MANAGEMEN
Type E	Actual	Expense	Duaget	Duaget		Stage	Stage
Fund 001		GENERAL FUND					
Dept 7310		YOUTH SERVICE					
001.7310.0100			ICEC DECLII AD				
001.7310.0100	96,211.31	PERSONNEL SERV 96,128.99	108,950.00	108,950.00	55,181.99	99,670.00	D 540/
001.7310.0101	50,211.51	PERSONNEL SERV			55,161.55	99,070.00	-8.51%
001.7510.0101	144,44	0.00	100.00	100.00	333.46	100.00	0.00%
001.7310.0103		PERSONNEL SERV			330.110	100.00	0.00%
	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00%
001.7310.0201		EQUIPMENT - SMAI	LL				0.00,0
	0.00	0.00	0.00	2,730.00	2,975.03	0.00	0.00%
001.7310.0401		SUPPLIES & MATER	RIALS				
	4,361.34	4,501.47	5,000.00	5,000.00	2,925.75	5,000.00	0.00%
001.7310.0423		CONTRACT SERVICE	CE				
Rank Item T	ype Sub						
1	CLI	EANING SERVICE				6,818.00	
2		G SERVICE				1,000.00	
3		NESEE COUNTY CO				19,525.00	
4		ODLINK MEMBERSH				500.00	
	24,773.66	24,604.16	27,111.00	27,111.00	19,715.32	27,843.00	2.70%
001.7310.0430	0.000.45	OFFICE SUPPLIES	2 222 22	0.000.00	0.054.50		
004 7040 0404	2,362.45	3,375.06	3,000.00	3,000.00	3,051.59	3,000.00	0.00%
001.7310.0431	230.80	TELEPHONE 277.08	280.00	1,400.00	533.41	4 720 00	547.440/
001.7310.0435	230.00	TRAVEL & TRAININ		1,400.00	555.41	1,728.00	517.14%
001.7310.0433	356.49	436.36	900.00	900.00	545.75	900.00	0.00%
001.7310.0439	000.40	REPAIR & MAINTEN		333.33	545.75	300.00	0.0076
007.1010.0-03	972.50	916.43	0.00	0.00	1,421.20	0.00	0.00%
001.7310.0448		ELECTRICITY			1,12,120	3.33	0.0070
	3,188.60	2,282.09	0.00	0.00	721.99	0.00	0.00%
001.7310.0449		HEAT					
	1,142.29	1,142.61	0.00	0.00	401.93	0.00	0.00%
001.7310.0453		RENT					
	0.00	0.00	12,000.00	12,000.00	6,600.00	13,200.00	10.00%
001.7310.0456		CONTRACT PROGR	RAMS				
Rank Item T	ype Sub						
1	CU	LTURAL ENRICHME	NT			1,500.00	
2	co	MMUNITY GARDEN				1,000.00	
	651.32	597.65	2,500.00	2,500.00	510.43	2,500.00	0.00%
001.7310.0801		STATE RETIREMEN					
	11,261.25	11,516.59	9,360.00	9,360.00	8,600.12	8,240.00	-11.96%
001.7310.0802		SOCIAL SECURITY					

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Account		Description	Original	Adjusted	2019	2020	Variance To
	2017	2018	2019	2019	Actual	MANAGEMEN	MANAGEMEN
	Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Type E		Expense					
Fund 001		<b>GENERAL FUND</b>					
Dept 7310		YOUTH SERVICE					
001.7310.0802		SOCIAL SECURITY					
	7,270.17	8,251.05	7,430.00	7,430.00	4,239.70	6,610.00	-11.03%
Total Dept 7310							
YOUTH SERVICE	<b>.</b>						
	153,926.62	155,029.54	176,631.00	180,481.00	107,757.67	168,791.00	-4.44%

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### CITY OF BATAVIA

#### **Budget Preparation Report**

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Account		Description	Original	Adjusted	2019	2020	Variance To
	2017	2018	2019	2019	Actual	MANAGEMEN	MANAGEMEN
	Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage Stage
Type E		Expense					
Fund 001		<b>GENERAL FUND</b>					
Dept 9060		MEDICAL INSUR	ANCE				
001.9060.0802		SOCIAL SECURI	TY				
	8,202.14	0.00	0.00	0.00	0.00	0.00	0.00%
001.9060.0807		HOSPITAL & ME	DICAL INSURANC	Œ			
	1,570,913.28	0.00	0.00	0.00	4,837.76	0.00	0.00%
Total Dept 906	0						
MEDICAL INSU	JRANCE						
_	1,579,115.42	0.00	0.00	0.00	4,837.76	0.00	0.00%
Total Fund 001 GENERAL FUN							
GENERAL FUN							
	2,638,141.34	1,007,263.58	1,146,921.00	1,152,071.12	893,577.35	1,250,756.00	9.05%
Total Type E							
Expense							
	2,638,141.34	1,007,263.58	1,146,921.00	1,152,071.12	893,577.35	1,250,756.00	9.05%
Grand	2 629 444 24	4 007 262 60	4 446 024 00	4 452 074 42	000 577 05	4 252 752 22	
Total =	2,638,141.34	1,007,263.58	1,146,921.00	1,152,071.12	893,577.35	1,250,756.00	9.05%

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

Report Date: 01/31/2020
Account Table: 8UD-FIRE

# CITY OF BATAVIA Budget Preparation Report

BUD4010 1.0 Page 1 of 6

Prepared By: LISA

Alt. Sort Table:

AII. SOIL TADIS.				riscai re	ar: 2020 Period From: 4 16	3	
Account	2017 Actual	Description 2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 4-3	2020 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E		Expense				<u>-</u>	
Fund 001		GENERAL FUND					
Dept 3410		FIRE DEPARTMEN	T				
001.3410.0100		PERSONNEL SERV	VICES REGULAR				
	2,316,237.09	2,268,175.47	2,260,470.00	2,260,470.00	1,879,450.95	2,387,250.00	5.60%
001.3410.0101		PERSONNEL SERV	VICES OVERTIM				
	182,513.70	121,510.36	120,000.00	120,000.00	122,346.24	115,000.00	-4.16%
001.3410.0101.3	3487	PERSONNEL SERV	VICES OVERTIM	E.STATE INTERNAL EN	IS PROGRAM		
Rank Item T	Γγ <b>pe Sub</b>						
1		NE PROGRAM				2,500.00	
	1,927.97	3,282.81	2,750.00	2,750.00	736.77	2,500.00	-9.09%
001.3410.0101.3				STATE EXTERNAL E			
	6,190.96	7,015.88	15,000.00	15,000.00	3,521.52	15,000.00	0.00%
001.3410.0101.3	3489	PERSONNEL SERV	VICES OVERTIM	E.NON STATE EMS PR	OGRAM		
Rank Item T	Type Sub						
1	RU	JRAL POLICE ACADE	EMY			3,500.00	
	2,275.40	3,117.50	3,000.00	3,000.00	3,714.81	3,500.00	16.66%
001.3410.0102		PERSONNEL SERV					
	142,792.44	145,417.88	152,110.00	152,110.00	149,882.49	160,960.00	5.81%
001.3410.0103	10.000.00	PERSONNEL SERV					
	12,999.95	13,000.00	12,750.00	12,750.00	12,438.36	13,750.00	7.84%
001.3410.0104	46 205 20	PERSONNEL SERV			40.044.50	00 270 00	0.740
004 2440 0200	46,305.28	61,566.33	63,200.00	63,200.00	46,814.50	62,750.00	-0.71%
001.3410.0200	0.00	EQUIPMENT 0.00	0.00	6,655.00	0.00	0.00	0.00%
001.3410.0200.2		EQUIPMENT.FIRE		0,000.00	0.00	0.00	0.00%
001.0410.0200.2	0.00	11,803.00	38,500.00	38,500.00	0.00	0.00	-100.00%
001.3410.0201	0.00	EQUIPMENT - SMA	•	00,000.00	0.00	0.00	100.0070
Rank Item 1	Type Sub	EGON WENT ON	166				
1	••	AS SUPPLIES				2,625.00	
2		RE GLOVES 10 PAIR	!			1,000.00	
3		G REPAIR/CLEANIN				3,000.00	
4		RE HOSE REPAIR				200.00	
5	MI	SC. FIRE TOOLS				300.00	
6	Fil	RE EXTINGUISHERS	-REPLACEMENT			250.00	
7	AA	BATTERIES				500.00	
8		IERMAL IMAGER BA	TTERIES (3)			600.00	
9		MI 4 GAS METER (1)				1,000.00	
10		NGLE GAS METER (				250.00	
11 12		ROTECTIVE HOODS	• •	ADTOD (A)		1,225.00	
13		STORZ STEAMER C DRANT MARKER (2:		MF I UK (4)		750.00 550.00	
13	יח	DIVINI WARREN (2	71			550.00	

Report Date: 01/31/2020 Account Table: BUD-FIRE

### CITY OF BATAVIA Budget Preparation Report

BUD4010 1.0 Page 2 of 6 Prepared By: LISA

Alt. Sort Table:

Account	!	2017 Actual	Description 2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 4-3	2020 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E			Expense	Ų.	. <u></u>			
Fund 00	1		GENERAL FUND					
Dept 341	10		FIRE DEPARTMENT	r				
001.3410	0.0201		EQUIPMENT - SMAI	LL				
Rank	Item Type	Sub						
	14	CLA	SS B NATIONAL FO	AM (4)			1,000.00	
	15	40 L	B BAG SPEEDY DR	Y ABSORBENT	(25)		250.00	
	16	TUR	NOUT GEAR (5 SET	rs)			15,500.00	
	17	HOS	SE 4" X 100' (6)				3,270.00	
	18	HOS	SE 2 1/2" X 50' (2)				400.00	
	19		SE 1 3/4" X 50' (8)				1,560.00	
	20		ARDOUS MATERIA	•	, ,,		500.00	
	21		'E, WEBBING, CARI		NESS		2,000.00	
	22		ZLE-SMOOTH BOR	• •			2,000.00	
		31,197.39	78,200.48	48,435.00	48,435.00	37,410.27	38,730.00	-20.03%
001.3410	0.0201.3488				RNAL EMS PROGRAM			
		24.98	0.00	500.00	500.00	30.26	0.00	-100.00%
001.3410	0.0401		SUPPLIES & MATER	RIALS				
Rank	item Type							
	1	REF	AIR, REPLACE, & M	MAINTAIN			250.00	
		48.91	396.01	250.00	250.00	45.97	250.00	0.00%
001.3410	0.0406		TRANSPORTATION					
Rank	Item Type	Sub						
	1	REP	AIR, REPLACE, & M	MAINTAIN			12,000.00	
	2	FUE	L				16,000.00	
	3	PAR	TS / SUPPLIES BOI	М			5,500.00	
	4	TIRI	ES (R-14, E-11(FR), (	(L-15(FR))			3,750.00	
		24,419.32	46,838.76	29,000.00	29,000.00	32,440.84	37,250.00	28.44%
001.3410	0.0418		UNIFORMS					
Rank	Item Type	e Sub						
	1	CON	ITRACTUAL				26,250.00	
	2	HAF	DWARE (4 NEW FIF	REFIGHTERS)			1,000.00	
		25,864.62	27,008.32	25,850.00	25,850.00	26,272.16	27,250.00	5.41%
001.3410	0.0420		INSPECTION & PRE	EVENTION				
Rank	Item Type	Sub						
	1	YOU	JTH PUBLIC EDUCA	TION			600.00	
	2	ADU	ILT PUBLIC EDUCA	TION/E.S.L.			400.00	
	3	CON	ABINATION SMOKE	CO ALARMS			2,000.00	
	4	NFF	A FIRE CODES X 1/	/2			675.00	
		2,130.52	2,448.28	3,375.00	3,375.00	1,700.09	3,675.00	8.88%
001.3410	0.0422		COMMUNICATIONS	3				

Report Date: 01/31/2020
Account Table: BUD-FIRE

## CITY OF BATAVIA Budget Preparation Report

BUD4010 1.0 Page 3 of 6

Prepared By: LISA

Alt. Sort Table:

Account	Description 2017 2018 Actual Actual	Original 2019 Budget	Adjusted 2019	2019 Actual I Per 4-3	2020 MANAGEMEN	Variance To MANAGEMEN
Туре Е	Expense	pudget	Budget		Stage	Stage
Fund 001	GENERAL FUI	ND				
Dept 3410	FIRE DEPART					
001.3410.0422	COMMUNICAT					
Rank Item Type	Sub					
1	PORTABLE RADIO	IS (2)			4,000.00	
2	REPAIR, REPLACE	• •			750.00	
3	RUGGED SPEAKE				675.00	
4	PAGERS (NEW) (2	• •			1,600.00	
•	648.66 4,888.19	•	6,775.00	4,337.94	7,025.00	3.69%
001.3410.0423	CONTRACT SE	•	0,770.00	4,007.04	1,025.00	5.00 /0
Rank Item Type	Sub	-1111020				
1	AERIAL LADDER A	MNITAL SERVICE			1,050.00	
2	FIRE PUMP ANNU				750.00	
3	SCBA ANNUAL SE	• •			4,500.00	
4		ANNUAL SERVICE/RE	DAIDS		1,100.00	
5		UE TOOL-ANNUAL SEI			1,000.00	
6		EXTINGUISHER SERVI			450.00	
7		AGS ANNUAL SERVICE			500.00	
8		VICE-CALLABRATION			1,500.00	
9		SEMI-ANNUAL SERVIC			600.00	
10		ATOR ANNUAL SERVI			800.00	
11		RANNUAL SERVICE (P			900.00	
12		EMENT SYSTEM SERV	•		1,200.00	
13		S (AIR QUALITY TESTI			750.00	
14	SCBA REPAIR	- (	,		1,750.00	
15	TRIAD SYNERGY ( ANNUAL)	(BREATHING AIR COM	PRESSOR MAINTENANCE, BI-		2,000.00	
16	LEXIPOL (TRAININ MANUAL AND TRA		T/ACCREDITATION) - POLICY		5,545.00	
17	LADDER 15 ANNU	AL CLEANING			975.00	
18	FIRST DUE SIZE U	P PREPLAN SOFTWA	RE		5,500.00	
19	ACTIVE 911 ALER	TING SOFTWARE			500.00	
20	RED ALERT NFIRS	REPORTING			250.00	
1	9,466.50 14,500.57	25,595.00	25,595.00	12,634.05	31,620.00	23.53%
001.3410.0430	OFFICE SUPP	LIES				
Rank Item Type	Sub					
1	POSTAGE				300.00	
2	TOSHIBA COPIER	10/2013			3,500.00	
3	FD COPY PAPER				600.00	
4	REPAIR/REPLACE	/MAINTAIN			200.00	
5	CONSUMABLES				450.00	
	3,213.29 3,674.29	5,300.00	5,300.00	3,049.70	5,050.00	-4.71%

Report Date: 01/31/2020 Account Table: BUD-FIRE

#### **CITY OF BATAVIA**

#### **Budget Preparation Report**

Alt. Sort Table:

Fiscal Year: 2020 Period From: 4 To: 3

BUD4010 1.0 Page 4 of 6

Prepared By: LISA

Account		2017 Actual	Description 2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 4-3	2020 MANAGEMEN	Variance To MANAGEMEN
Time E				Duoget	pudget	rei 4-3	Stage	 Stage
Type E Fund 001			Expense GENERAL FUND					
Dept 3410			FIRE DEPARTMENT	•				
-								
001.3410.0			OFFICE SUPPLIES.	STATE INTERNA	AL EMS PROGRAM			
Rank It	em Type	Sub						
	1		DEPT COPIER MA				250.00	
		125.92	51.71	250.00	250.00	3.59	250.00	0.00%
001.3410.0	430.3488				IAL EMS PROGRAM			
	400 0400	290.94	149.98	500.00	500.00	69.71	250.00	-50.00%
001.3410.0			OFFICE SUPPLIES.	NON STATE EM	S PROGRAM			
Rank It	lem Type	Sub						
	1		DEPT COPIER MA				150.00	
		157.80	143.15	150.00	150.00	149.86	150.00	0.00%
001.3410.0	1431	•	relephone					
Rank It	tem Type	Sub						
	1		DLINE SERVICE &				960.00	
	2	MOB FEE		E (APARATUS (	CELL & IPAD MONTHLY DATA		3,500.00	
	3		K FIBER				1,400.00	
		3.663.85	5,138.14	4,460.00	4,460.00	3.656.05	5,860.00	31.39%
001.3410.0		•	PUBLICITY AND PR		4,400.00	5,050.05	3,000.00	31.39%
Rank It	em Type	Sub						
	1		AL NOTICES				150.00	
		0.00	75.00	300.00	300.00	30.00	150.00	-50.00%
001.3410.0	1435		TRAVEL & TRAININ					00.0070
Rank It	em Type	Sub						
	1		RUIT FF TRAINING	(3)			12,000.00	
	2		NING AIDS	(-)			7,500.00	
	3		F DEVELOPMENT	COURSES			3,250.00	
	4				PMENT & TRAINING		2,250.00	
	5	TAR	GET SOLUTIONS P	ROGRAM			3,500.00	
	2	9,211.04	10,041.79	29,500.00	29,500.00	13,108.79	28,500.00	-3.38%
001.3410.0	435.3487	•	TRAVEL & TRAININ	IG.STATE INTER	NAL EMS PROGRAM			
Rank It	tem Type	Sub						
	1	INST	RUCTOR DEVELO	PMENT			1,500.00	
		935.83	1,547.00	1,800.00	1,800.00	846.82	1,500.00	-16.66%
001.3410.0	435.3488		· ·	•	RNAL EMS PROGRAM	- · · · · ·		. 0.0070
		3,064.09	0.00	3,000.00	3,000.00	498.18	500.00	-83.33%
001.3410.0			TRAVEL & TRAININ		·			23.0010
	tem Type	Sub						
	1		RUCTOR DEVELO	PMENT			500.00	
	•						330.00	

Report Date: 01/31/2020
Account Table: BUD-FIRE

## CITY OF BATAVIA Budget Preparation Report

BUD4010 1.0 Page 5 of 6 Prepared By: LISA

Alt. Sort Table:

Account	2017 Actual	Description 2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 4-3	2020 MANAGEMEN Stage		ance To AGEMEN Stage
Type E Fund 001 Dept 3410		Expense GENERAL FUND FIRE DEPARTMENT	r	<del></del>				
001.3410.0435.34	89	TRAVEL & TRAININ	G.NON STATE E	MS PROGRAM				
Rank Item Ty	rpe Sub							
2	EMI	CFR/CPR TEXTBO	OKS			2,250.00		
	1,725.82	2,014.00	2,000.00	2,000.00	3,015.76	2,750.00	:	37.50%
001.3410.0438		MEMBERSHIP DUE	s					
Rank Item Ty	pe Sub							
1	=	C PROFESSIONAL N	MEMBERSHIP			235.00		
2	NYS	AFC PROFESSION	AL MEMBERSHII	P		215.00		
3	NFF	A PROFESSIONAL	MEMBERSHIPS			100.00		
4	NYS	FIRE INVESTIGAT	ORS PROFESSI	ONAL MEMBERSHIP		35.00		
5	WN'	Y EMERGENCY MAI	NAGERS ASSOC	CIATION MEMBERSHIP		50.00		
6	CAF	REER FIRE CHIEF P	ROFESSIONAL I	MEMBERSHIP		150.00		
7	NFE	OA PROFESSIONA	L MEMBERSHIP			30.00		
8	FIR	E RESCUE MAGAZII	NE SUBSCRIPTI	ON		60.00		
	761.00	795.50	875.00	875.00	671.50	875.00		0.00%
001.3410.0439		REPAIR & MAINTEN	NANCE					
Rank Item Ty	rpe Sub							
1	GE!	NERATOR DIESEL F	UEL			600.00		
2	REF	PAIR, REPLACE, & N	MAINTAIN			13,000.00		
	7,071.87	7,967.94	9,600.00	9,600.00	4,060.28	13,600.00		41.66%
001.3410.0448		ELECTRICITY						
	12,163.75	9,986.72	16,000.00	16,000.00	7,237.03	11,000.00	•	31.25%
001.3410.0449		HEAT						
	6,606.47	5,366.66	7,000.00	7,000.00	4,268.82	6,500.00		-7.14%
001.3410.0464		FIRE STATION SUP	PPLIES					
Rank Item Ty	rpe Sub							
1	HAN	ID TOWELS & MISC	. PAPER PRODU	JCTS		400.00		
2	BOT	TLED WATER/ICE				200.00		
3	MIS	C. EXPENSES				2,900.00		
	3,485.74	3,644.36	3,500.00	3,500.00	2,657.55	3,500.00		0.00%
001.3410.0489		PHYSICAL EXAMS						
Rank Item Ty	rpe Sub							
1	PRE	PLACEMENT MEDI	CAL (5)			2,000.00		
2		ROMETRY X 37				1,850.00		
3	PSY	CHOLOGICAL EVA	LS (5)			2,000.00		
4	тв :	SKIN TEST X 37				500.00		
	11,096.84	3,841.50	6,350.00	6,350.00	0.00	6,350.00		0.00%
001.3410.0801		STATE RETIREMEN	TV					

Report Date: 01/31/2020 Account Table: BUD-FIRE

## CITY OF BATAVIA Budget Preparation Report

BUD4010 1.0 Page 6 of 6 Prepared By: LISA

Alt. Sort Table:

Fiscal Year: 2020 Period From: 4 To: 3

Account		Description	Original	Adjusted	2019	2020	Variance To
	2017	2018	2019	2019	Actual	MANAGEMEN	MANAGEMEN
	Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Type E		Expense					
Fund 001		GENERAL FUND					
Dept 3410		FIRE DEPARTME	NT				
001.3410.0801		STATE RETIREM	ENT				
	553,755.23	552,171.37	564,310.00	557,655.00	543,294.99	619,920.00	9.85%
001.3410.0801.34				RNAL EMS PROGRAM			
	345.47	487.97	690.00	690.00	664.30	670.00	-2.89%
001.3410.0801.34				RNAL EMS PROGRAM			
	3,454.72	605.09	3,770.00	3,770.00	3,629.60	3,990.00	5.83%
001.3410.0801.34		STATE RETIREM	ENT.NON STATE	EMS PROGRAM			
	581.85	624.61	760.00	760.00	731.70	940.00	23.68%
001.3410.0802		SOCIAL SECURIT	ΓY				
	205,334.33	203,002.68	208,120.00	208,120.00	168,194.63	218,360.00	4.92%
001.3410.0802.34				NAL EMS PROGRAM			
	142.97	242.29	210.00	210.00	55.44	200.00	-4.76%
001.3410.0802.34				NAL EMS PROGRAM			
	460.24	524.48	1,150.00	1,150.00	266.67	1,150.00	0.00%
001.3410.0802.34		SOCIAL SECURIT					
	169.47	232.28	230.00	230.00	280.46	270.00	17.39%
001.3410.0803		207 SUPPLEMEN					
	0.00	0.00	0.00	225,000.00	225,000.00	0.00	0.00%
001.3410.0803.21		WORKERS COMP	PENSATION.RET	REMENT CONTRIBUTION	ON RESERVE		
Rank Item Ty	pe Sub						
1	20	7A SUPPLEMENTA	L			0.00	
	16,761.72	19,036.68	19,040.00	19,040.00	0.00	0.00	-100.00%
Total Dept 3410							
FIRE DEPARTME	NT						
<del>-</del> ,	3,679,623.94	3,640,535.03	3,696,425.00	3,921,425.00	3,319,218.65	3,838,795.00	3.85%
·	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0,0 10,000.00	0,000,120.00	0,021,420.00	0,010,210.00	3,030,733.00	3.05%
Total Fund 001							
<b>GENERAL FUND</b>							
	3,679,623.94	3,640,535.03	3,698,425.00	3,921,425.00	3,319,218.65	3,838,795.00	3.85%
Total Type E							
Expense							
	3,679,623.94	3,640,535.03	3,696,425.00	3,921,425.00	3,319,218.65	3,838,795.00	3.85%
•	-,	2,0.10,000.00	-,000,720.00	-11	0,010,210.00	J,000,1 30.00	3.83%
Grand	3,679,623.94	3,640,535.03	3,696,425.00	3,921,425.00	3,319,218.65	3,838,795.00	o nest
Total					3,3 13,2 10.03	3,030,7 33.00	3.85%

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

Report Date: 01/31/2020 Account Table: BUD-POLICE

### **CITY OF BATAVIA**

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Prepared By: LISA

#### **Budget Preparation Report**

Alt.	Sort	Table:
Acc	coun	t

Fiscal	Year:	2020	Period	From:	4	To: 3	

Account	2017 Actual	Description 2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 4-3	2020 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E		Expense				0.0.00	
Fund 001		GENERAL FUND					
Dept 3120		POLICE					
001.3120.0100		PERSONNEL SER	VICES REGULAR				
	2,065,891.78	2,109,305.37	2,295,480.00	2,295,480.00	1,892,396.43	2,349,480.00	2.35%
001.3120.0101		PERSONNEL SER			,,		
	270,964.02	363,479.84	230,000.00	230,000.00	300,974.97	190,000.00	-17.39%
001.3120.0101.0	050	PERSONNEL SER	VICES OVERTIM	E.ERT - EMERGENCY	RESPONSE TEAM		
Rank Item T	ype Sub						
1	TR	AINING/OPERATIO	NS			15,000.00	
	14,044.53	12,421.77	15,000.00	15,000.00	14,833.83	15,000.00	0.00%
001.3120.0101.9	990	PERSONNEL SER	VICES OVERTIM	E.NET		·	
	5,066.88	2,824.09	5,000.00	5,000.00	3,347.17	5,000.00	0.00%
001.3120.0101.9	992	PERSONNEL SER	VICES OVERTIM	E.COMMUNITY POLIC	ING/EVENTS		
Rank Item T	ype Sub						
1	E۷	ENTS - VARIOUS 5	K EVENTS, BID E	VENTS, ETC.		4,730.00	
2	EX	PLORER POST				5,630.00	
	13,246.74	12,071.31	16,960.00	16,960.00	9,161.78	10,360.00	-38.91%
001.3120.0102		PERSONNEL SER	VICES - HOLIDAY	'S			
	79,188.65	79,388.85	92,030.00	92,030.00	87,292.65	94,540.00	2.72%
001.3120.0103		PERSONNEL SER					
	11,416.48	12,893.83	12,000.00	12,000.00	12,802.20	10,750.00	-10.41%
001.3120.0104		PERSONNEL SER					
004 0400 0405	22,086.50	22,307.25	26,720.00	26,720.00	14,030.24	22,620.00	-15.34%
001.3120.0105	13,481,96	PERSONNEL SER		·- •	40.007.52	40.040.00	7.420/
004 2420 0200	13,461.90	13,745.66	17,630.00	17,630.00	10,897.53	18,940.00	7.43%
001.3120.0200		EQUIPMENT					
Rank Item T		2020 DOLLOS INTE	DOCUTOD LITH IT	V (640 000 E40U) IN	OLUBEO	40,000,00	
1		PRITTING	RCEPTOR UTILIT	Y (\$40,000 EACH) - IN	CLUDES	40,000.00	
2		PLACE 1 UNMARKI	ED VEHICLE - SU	v		0.00	
3		9 INTERCEPTOR UT		•		23,000.00	
4	CF	RIME SCENE CAMEI	RA (CAMCORDER	<b>!</b> )		1,500.00	
	81,581.40	91,971.18	58,610.00	66,610.00	15,635.06	64,500.00	10.04%
001.3120.0200.2	100	EQUIPMENT.POLI	ICE RESERVE				
Rank Item T	ype Sub						
1	K-	9 POLICE INTERCE	PTOR UITILITY			32,000.00	
	17,467.00	0.00	16,000.00	16,000.00	0.00	32,000.00	100.00%
001.3120.0201		EQUIPMENT - SM	ALL				
Rank Item T	ype Sub						
1	D3	500 CRIME SCENE	CAMERA (REPLA	CEMENT PROGRAM)		800.00	

Report Date: 01/31/2020

Account Table: BUD-POLICE

#### **CITY OF BATAVIA**

#### **Budget Preparation Report**

Alt. Sort Table:

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Prepared By: LISA

Account	2017 Actual	Description 2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 4-3	2020 MANAGEMEN Stage	Variance To MANAGEMEN
Type E		Expense				Stage	Stage
Fund 001		GENERAL FUND					
Dept 3120		POLICE					
001.3120.0201		EQUIPMENT - SMA	ΔI I				
Rank Item T	ype Sub	EQUI MEITT OM					
2		FICE UPFITTING FO	OR RECORDS CI	ERK (DESK AND SHELVES)		1,000.00	
3		SER 60 PROGRAM		•		8,930.00	
4		ON BODY CAMERA	•	•		11,650.00	
5				-,		0.00	
	22,817.02	50,202.42	23,730.00	23,730.00	16,793,94	22,380.00	-5.68%
001.3120.0201.0		EQUIPMENT - SMA	ALL.ERT - EMERG	SENCY RESPONSE TEAM		,	0.55%
	22,644.17	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.0201.2	100	EQUIPMENT - SMA	ALL.POLICE RES				0.00%
	18,450.46	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.0401		SUPPLIES & MATE					
Rank Item T	ype Sub						
1	IN\	/ESTIGATIVE AND E	EVIDENCE SUPP	LIES - INCLUDES RELOCATING	}	4,000.00	
2	PA	TROL SUPPLIES				2,000.00	
3	CR	IME PREVENTION	COMMUNITY PO	LICING		2,500.00	
4	PR	INTING TICKETS/FO	ORMS			1,000.00	
5	то	WING				1,000.00	
	12,161.97	13,180.29	10,500.00	13,394.36	10,422.53	10,500.00	0.00%
001.3120.0405		AUTO - CONTRAC	T SVCS.				
Rank Item T	ype Sub						
1	VE	HICLE - ELECTRON	IIC MAINTENANC	E, LABOR AND REPAIRS		2,000.00	
	1,610.00	1,446.00	3,000.00	3,000.00	798.00	2,000.00	-33.33%
001.3120.0406		TRANSPORTATION	N				
Rank Item T	ype Sub						
1	GA	SOLINE				45,000.00	
2	TIF	RES				5,000.00	
3	MI	NOR REPAIRS				1,300.00	
	53,778.50	58,267.21	51,300.00	51,300.00	42,235.48	51,300.00	0.00%
001.3120.0418		UNIFORMS					
Rank Item T	ype Sub						
1	cc	NTRACTUAL UNIFO	ORM AND SHOE	ALLOWANCE		22,100.00	
2		SCELLANEOUS REF				3,500.00	
3	EC	UIP FOR 2 POLICE	OFFICERS INCL	JDES BODY ARMOR		5,500.00	
4		PLACEMENT OF SO OGRAM (QTY 5)	OFT BODY ARMO	R-CONTINUE REPLACEMENT		4,070.00	
	39,804.80	47,899.59	49,120.00	51,758.20	52,295.76	35,170.00	-28.39%
001.3120.0418.0	050	UNIFORMS.ERT - I	EMERGENCY RE	SPONSE TEAM			

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Account Table: BUD-POLICE

### **CITY OF BATAVIA**

#### **Budget Preparation Report**

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Prepared By: LISA

Alt. Sort Table: Fiscal Year: 2020 Period From: 4 To: 3

Accoun	<b>t</b>	2017 Actual	Description 2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 4-3	2020 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E Fund 00			Expense GENERAL FUND			•		 
Dept 31:			POLICE					
	0.0418.0050		UNIFORMS.ERT - I	EMERGENCY RE	SPONSE TEAM			
Rank	Item Type		C COT LINICODA II	TEME ADDITION	IAL NEW MEMBERS (OT)( O)		500.00	
		יטואי 45,987.84	1,324.90	500.00	IAL NEW MEMBERS (QTY 2) 500.00	0.00	500.00 <b>500.00</b>	0.00%
001.312		-	COMMUNICATION:		300.00	0.00	300.00	0.00 %
	ltem Type		COMMONICATION	3				
INGIIK	1		AIR MOBILE PORT	ARI E RADIOS			2,000.00	
	•	2,357.46	1,543.00	1,500.00	1,500.00	2,015.00	2,000.00	33.33%
001.312	0.0423		CONTRACT SERVI		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,0,0,0	_,,,,,,,,	
	Item Type							
	1	LEX	IPOL SUBSCRIPTIO	ON (RISK MANAC	SEMENT/ ACCREDITATION		8,460.00	
	2	WES	ST FIRE ALARM FO	OR HEADQUARTE	ERS		260.00	
	3	SCH	EDULING SOFTWA	ARE ANNUAL SU	BSCRIPTION		2,000.00	
		0.00	7,130.50	11,220.00	11,220.00	8,849.00	10,720.00	-4.45%
001.312			OFFICE SUPPLIES	3				
Rank	Item Type							
	1		STAGE				2,500.00	
	2 3	MIS	C NTING				1,750.00 1,000.00	
	4		PPING				600.00	
	5		HIBA COPIER CON	NTRACT			4,500.00	
		10,854.43	11,380.67	10,350.00	10,350.00	8,670.15	10,350.00	0.00%
001.312	0.0431		TELEPHONE					
Rank	Item Type	Sub						
	1	VER	IZON COVERAGE	FOR MDTS(10)/C	ELL PHONES(15)/CAMERAS(	6)	13,500.00	
	2	BAS	SIC PHONE SERVICE	E			2,000.00	
	3		E FOR DATA MAST	ER			400.00	
	4	MIS	=				1,800.00	
	5		E ALARM				300.00	
	6 7		LINE				940.00	
		13,980.32	RK FIBER 14,941.23	18,940.00	18,940.00	12,063.29	1,400.00	7.39%
001.312		-	TRAVEL & TRAINII	· ·	10,540.00	12,003.29	20,340.00	1.33/6
	o.0435 Item Type		HAVEE & TRAINII	140				
Naik	item Type		DEMY 2 OFFICER	S (\$7 500 FACH)			15,000.00	
	2		ICE OFFICER TRA		<b>}</b>		15,000.00	
	3		MUNITION		•		10,000.00	
							,	

Report Date: 01/31/2020 Account Table: BUD-POLICE

# CITY OF BATAVIA Budget Preparation Report

BUD4010 1.0 Page 4 of 5 Prepared By: LISA

Alt. Sort Table:

Account	2017 Actual	Description 2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 4-3	2020 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E		Expense		·			
Fund 001		GENERAL FUND					
Dept 3120		POLICE					
001.3120.0435		TRAVEL & TRAININ	G				
Rank Item Type	e Sub						
4	ВС	OOKS AND ASSOCIAT	TION MEMBERS	HIPS		2,200.00	
	46,699.59	34,608.89	49,700.00	49,700.00	19,217.10	42,200.00	-15.09%
001.3120.0435.0050	)	TRAVEL & TRAININ	G.ERT - EMER	SENCY RESPONSE TO	EAM		
	3,719.16	3,152.32	4,000.00	4,000.00	0.00	0.00	-100.00%
001.3120.0437		PROFESSIONAL FE					
	14,220.00	2,250.00	0.00	0.00	0.00	0.00	0.00%
001.3120.0439		REPAIR & MAINTEN	NANCE				
Rank Item Type							
1		JILDING MAINTENANG				10,000.00	
	6,916.51	15,550.96	10,000.00	10,000.00	5,464.47	10,000.00	0.00%
001.3120.0439.2106		REPAIR & MAINTEN					
001.3120.0440.0014	3,975.00	0.00 K-9 CORP.K-9	0.00	0.00	0.00	0.00	0.00%
		K-9 CORP.K-9					
Rank Item Type		PURCHASE				40,000,00	
i i	0.00	0.00	0.00	0.00	0.00	10,000.00	***
001.3120.0445	0.00	POLICE INVESTIGA		0.00	0.00	10,000.00	100.00%
001.3120.0443	0.00	0.00	500.00	500.00	0.00	0.00	-100.00%
001.3120.0448	0.00	ELECTRICITY	555.55	000.00	0.00	0.00	-100.00%
	9,644.67	10,243.16	11,000.00	11,000.00	6,790.76	10,000.00	-9.09%
001.3120.0449	•	HEAT	·	,	.,	,	0.5070
	5,146.13	6,096.17	7,000.00	7,000.00	3,657.45	6,000.00	-14.28%
001.3120.0489		PHYSICAL EXAMS					
	4,898.10	8,687.75	4,500.00	4,500.00	8,907.85	4,500.00	0.00%
001.3120.0801		STATE RETIREMEN	IT				
5	520,271.73	537,580.96	567,360.00	567,360.00	546,231.41	568,480.00	0.19%
001.3120.0802		SOCIAL SECURITY					
	188,590.10	197,586.83	209,400.00	209,400.00	177,237.40	209,010.00	-0.18%
001.3120.0802.0050				NCY RESPONSE TEA		4 480 00	
004 2420 0000 0000	1,060.39	938.62	1,150.00	1,150.00	1,125.49	1,150.00	0.00%
001.3120.0802.9990	376.40	SOCIAL SECURITY. 212.56	.NE I 390.00	390.00	ኃርሳ ዓባ	200.00	0.000
001.3120.0802.9992		SOCIAL SECURITY.			252.32	390.00	0.00%
001.3120.0002.8882	1,002.90	911.84	.COMMONTT P	1,300.00	695.13	800.00	-38.46%
001.3120.0808	.,	LIFE INSURANCE	1,000.00	1,000.00	000.10	000.00	-38.40%
44	0.00	3,264.00	3,270.00	3,270.00	1,292.00	3,370.00	3.05%

Report Date: 01/31/2020
Account Table: BUD-POLICE

## CITY OF BATAVIA Budget Preparation Report

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Prepared By: LISA

Alt. Sort Table:

Fiscal Year: 2020 Period From: 4 To: 3

Account		Description	Original	Adjusted	2019	2020	Variance To
	2017	2018	2019	2019	Actual	MANAGEMEN	MANAGEMEN
	Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Type E		Expense				··-	·
Fund 001		<b>GENERAL FUND</b>					
Dept 3120		POLICE					
Total Dept 3120	ı						
POLICE							
_	3,645,403.59	3,748,809.02	3,835,160.00	3,848,692.56	3,286,386.39	3,844,350.00	0.24%
Total Fund 001 GENERAL FUN	n						
OLIVEI OII	3,645,403,59	3,748,809.02	3,835,160.00	3,848,692.56	3,286,386.39	3,844,350.00	0.24%
	0,040,400.00	0,1 40,003.02	3,033,100.00	3,040,032.30	3,200,300.39	3,044,338.00	U.2476
Total Type E							
Expense							
	3,645,403.59	3,748,809.02	3,835,160.00	3,848,692.56	3,286,386.39	3,844,350.00	0.24%
Grand	3,645,403.59	3,748,809.02	3,835,160.00	3,848,692.56	3,286,386.39	3,844,350.00	0.24%
Total _			2,222,100.00		5,200,300.03	<del>0,0-1,000.00</del>	——————————————————————————————————————

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

Report Date: 01/31/2020

Account Table: BUD-PUBWOR

#### **CITY OF BATAVIA**

#### **Budget Preparation Report**

All. Sort Table:

Fiscal Year: 2020 Period From: 4 To: 3

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Account		Description	Original	Adjusted	2019	2020	 Variance To
	2017	2018	2019	2019	Actual	MANAGEMEN	MANAGEMEN
i,	Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Type E	E	xpense					 
Fund 001	G	ENERAL FUND					
Dept 1440	В	UREAU OF ENGI	NEERING				
001.1440.0437	P	ROFESSIONAL F	EES				
Rank Item Ty	pe Sub						
1	ENGI	NEER OF RECOF	<b>₹</b> D			25,000.00	
2	AUTO	CAD LICENSE				1,800.00	
	4,490.00	23,120.54	27,000.00	31,829.46	1,515.16	26,800.00	-0.74%
Total Dept 1440							
BUREAU OF ENG	INEERING						
•	4,490.00	23,120.54	27,000.00	31,829.46	1,515.16	26,800.00	-0.74%

Report Date: 01/31/2020 Account Table: BUD-PUBWOR

# CITY OF BATAVIA Budget Preparation Report

BUD4010 1.0 Page 2 of 22 Prepared By: LISA

Alt. Sort Table:

Account	2017 Actual	Description 2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 4-3	2020 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E Fund 001 Dept 1490		Expense GENERAL FUND DEPT. OF PUBLIC	WORKS ADMIN.	· · · · · · · · · · · · · · · · · · ·			
001.1490.0100	71,562.20	PERSONNEL SER' 66,868.20	VICES REGULAR 77,200.00	77,200.00	60,540.36	79,270.00	2.68%
001.1490.0101	4.13	PERSONNEL SER	VICES OVERTIMI 500.00	≣ 500.00	0.00	300.00	-40.00%
001.1490.0103	0.00	PERSONNEL SER	VICES - LONGEV 0.00	0.00	0.00	1,500.00	100.00%
001.1490.0430	1,110.62	OFFICE SUPPLIES 2.065.43	5 1,800.00	1,800.00	1,012.57	1,800.00	0.00%
001.1490.0431	930.98	TELEPHONE 1,192.40	1,250.00	1,250.00	805.69	1,250.00	0.00%
001.1490.0435	1,362.70	TRAVEL & TRAINII	· ·	1,800.00	380.00	1,800.00	0.00%
001.1490.0437	22.40	PROFESSIONAL F	·	2,000.00	0.00	1,000.00	
001.1490.0489	0.00	PHYSICAL EXAMS	I			·	-50.00%
001.1490.0801		STATE RETIREME		450.00	0.00	0.00	-100.00%
001.1490.0802	10,295.19	SOCIAL SECURITY		11,540.00	10,603.14	12,330.00	6.84%
Total Dept 1490	5,423.45	5,230.15	5,910.00	5,910.00	4,612.30	6,180.00	4.56%
DEPT. OF PUBLIC	C WORKS AD	MIN.					
	90,711.67	86,968.77	102,450.00	102,450.00	77,954.06	105,430.00	2.91%

Report Date: 01/31/2020 Account Table: BUD-PUBWOR

#### **CITY OF BATAVIA**

#### **Budget Preparation Report**

All. Sort Table: Fiscal Year: 2020 Period From: 4 To: 3

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Prepared By: LISA

Account		Description	Original	Adjusted	2019	2020	Varia	ance To
<u> </u>	2017	2018	2019	2019	Actual	MANAGEMEN	MANA	AGEMEN
·	Actual	Actual	Budget	Budget	Per 4-3	Stage		Stage
Type E		Expense						
Fund 001		GENERAL FUND						
Dept 1620		CITY FACILITIES						
001.1620.0100		PERSONNEL SER	VICES REGULAR					
	10.00	21.43	0.00	0.00	278.57	0.00		0.00%
001.1620.0100.1620	0	PERSONNEL SER	VICES REGULAR	BUILDINGS				
	14,923.27	15,381.41	24,830.00	24,830.00	13,480.83	25,180.00		1.40%
001.1620.0100.7180	-	PERSONNEL SER	VICES REGULAR	ICE ARENA				
	821.96	85.66	1,080.00	1,080.00	411.27	1,120.00		3.70%
001.1620.0100.8310		PERSONNEL SER	•	W).WATER/WW				
	35,277.63	44,672.20	48,230.00	48,230.00	21,065.51	49,020.00		1.63%
001.1620.0100.9511					RECONSTRUCTION			
	12,293.88	5,580.56	4,290.00	4,290.00	15,432.41	4,380.00		2.09%
001.1620.0101		PERSONNEL SER						
***	0.00	94.97	0.00	0.00	0.00	0.00		0.00%
001.1620.0101.831		PERSONNEL SER	•	•				
	705.00	453.19	500.00	500.00	128.46	500.00		0.00%
001.1620.0103	704 50	PERSONNEL SER					_	
004 4000 0000 040	721.50	526.50	700.00	700.00	698.91	530.00	-2	24.28%
001.1620.0200.2103		EQUIPMENT.ICE F	RINK RESERVE					
Rank Item Typ								
1		MBONI				0.00		
	0.00	0.00	125,000.00	125,000.00	0.00	0.00	-10	00.00%
001.1620.0201		EQUIPMENT - SM/	ALL					
Rank Item Type								
1	MI	SC TOOLS				1,400.00		
	170.00	0.00	1,500.00	1,500.00	852.97	1,400.00	•	-6.66%
001.1620.0401		SUPPLIES & MATE	ERIALS					
	4,076.33	2,992.62	3,500.00	3,555.58	2,107.10	3,500.00		0.00%
001.1620.0423		CONTRACT SERV	ICES					
Rank Item Typ	e Sub							
1	M	ALL FEES				23,000.00		
2	Cl	TY CENTRE PROPE	RTIES (FEES, TA	XES, ETC.)		43,000.00		
3		OUNTY COURT O&M				20,000.00		
4		TY HALL: ELEVATO				2,000.00		
5		RE ALARM MAINTEN		Т		1,000.00		
6		FUSE & RECYCLIN				10,900.00		
7		AC MAINTENANCE		407.000.00		5,000.00		0.4404
004 4000 0400 074	68,627.73	103,958.98	107,500.00	107,926.00	95,893.85	104,900.00	•	-2.41%
001.1620.0423.951		CONTRACT SERV						0.0004
004 4620 0404	240.00	308.00	1,000.00	1,000.00	707.99	1,000.00		0.00%
001.1620.0431		TELEPHONE						

Report Date: 01/31/2020 Account Table: BUD-PUBWOR

## CITY OF BATAVIA Budget Preparation Report

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Alt. Sort Table:

Account	2017 Actual	Description 2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 4-3	2020 MANAGEMEN Stage	Variance MANAGEN St	
Type E		Expense	_	•			<u></u>	
Fund 001		GENERAL FUND						
Dept 1620		CITY FACILITIES						
001.1620.0431		TELEPHONE						
	479.88	549.85	500.00	500.00	471.16	1,000.00	100.009	%
001.1620.0431.7180		TELEPHONE.ICE A	ARENA					
Rank Item Type	Sub							
1	DAI	RK FIBER				1,400.00		
	0.00	0.00	0.00	0.00	0.00	1,400.00	100.009	%
001.1620.0439		REPAIR & MAINTE	NANCE					
Rank Item Type	Sub							
1	CIT	Y FACILITIES				10,000.00		
2	FO	RECLOSED PROPE	RTY REPAIR & M	IAINTENANCE		4,000.00		
3		CUUM				900.00		
4		OR HARDWARE				2,500.00		
	8,160.70	10,574.96	16,900.00	16,900.00	5,086.92	17,400.00	2.959	%
001.1620.0439.2103		REPAIR & MAINTE	NANCE.ICE RINK	RESERVE				
Rank Item Type	Sub							
1		THROOM STALLS				11,000.00		
2		ONT DOORS	_			5,000.00		
3		THROMM FIXTURES				3,500.00		
	0.00	0.00	32,000.00	32,000.00	8,787.50	19,500.00	-39.069	%
001.1620.0439.2105		REPAIR & MAINTE	NANCE.DWYER	STADIUM RESERVE				
Rank Item Type	Sub							
1		-LAMP				5,000.00		
2		SITORS CLUBHOUS		00 545 07	24 407 77	4,000.00		
	8,935.37	63,792.13	25,000.00	82,545.87	81,137.85	9,000.00	-64.00%	%
001.1620.0439.2106		REPAIR & MAINTE	NANCE.FACILITI	ES RESERVE				
Rank Item Type								
1		TSIDE LIGHTING				10,200.00		
	20,450.00	14,195.00	18,000.00	18,000.00	16,125.00	10,200.00	-43.33%	%
001.1620.0439.7180		REPAIR & MAINTE	NANCE.ICE ARE	NA				
Rank Item Type								
1	FIR	INTENANCE CONTI LAND(CARRIER) AI				11,500.00		
2		NERAL REPAIR				2,500.00		
3		GRADE LIGHTS TO		40 000 00		2,700.00		
	20,684.33	15,314.78	13,000.00	13,000.00	10,218.26	16,700.00	28.469	%
001.1620.0439.9511	2 577 70			STADIUM RECONSTRUC				
004 4600 0440	2,577.79	5,956.80	3,000.00	3,000.00	5,405.93	3,000.00	0.009	%
001.1620.0448		ELECTRICITY						

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Account Table: BUD-PUBWOR

# CITY OF BATAVIA Budget Preparation Report

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Alt. Sort Table:

Account	2017 Actual	Description 2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 4-3	2020 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Туре Е	-	Expense				_	
Fund 001		GENERAL FUND					
Dept 1620		CITY FACILITIES					
001.1620.0448		ELECTRICITY					
	20,928.97	20,064.56	21,000.00	21,000.00	14,079.31	20,000.00	-4.76%
001.1620.0449		HEAT					
	6,404.25	6,677.60	7,500.00	7,500.00	4,350.71	7,000.00	-6.66%
001.1620.0801	40 570 00	STATE RETIREMEN		44.050.00			
004 4620 0000	10,579.32	10,502.84	11,850.00	11,850.00	10,887.97	11,950.00	0.84%
001.1620.0802	170.73	SOCIAL SECURITY 49.02	0.00	0.00	74.02	0.00	0.00%
001.1620.0802.162		SOCIAL SECURITY.		0.00	14.02	0.00	0.00%
	1,141.60		1,900.00	1,900.00	1,031.29	1,930.00	1.57%
001.1620.0802.718	10	SOCIAL SECURITY.	ICE ARENA			·	
	75.24	6.54	90.00	90.00	31.33	90.00	0.00%
001.1620.0802.831		SOCIAL SECURITY.					
	2,729.13	3,418.65	3,770.00	3,770.00	1,606.31	3,750.00	-0.53%
001.1620.0802.951				UM RECONSTRUCTION			
	886.97	424.16	340.00	340.00	1,169.90	340.00	0.00%
Total Dept 1620							
CITY FACILITIES							
	322,071.58	326,779.10	472,980.00	531,007.45	311,521.33	314,790.00	-33.45%

Report Date: 01/31/2020 Account Table: BUD-PUBWOR

## CITY OF BATAVIA Budget Preparation Report

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Prepared By: LISA

Alt. Sort Table:

		· _ — —					<del>-</del>
Account		Description	Original	Adjusted	2019	2020	Variance To
	2017	2018	2019	2019	Actual	MANAGEMEN	MANAGEMEN
	Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage Stage
Type E		Expense					
Fund 001		GENERAL FUND					
Dept 3620		BUREAU OF INSPE	CTION				
001.3620.0100		PERSONNEL SERV	ICES REGULAR				
	222,392.26	229,637.20	238,840.00	238,840.00	195,901.92	246,320.00	3.13%
001.3620.0101		PERSONNEL SERV	ICES OVERTIME	<b>E</b>			
	656.17	59.91	1,300.00	1,300.00	12.36	800.00	-38.46%
001.3620.0103		PERSONNEL SERV	ICES - LONGEV	ITY			
	0.00	750.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
001.3620.0200.2	102	EQUIPMENT.DPW F	RESERVE				
Rank Item T	ype Sub						
1	IN	SPECTION VEHICLE				22,000.00	
	17,499.20	0.00	0.00	0.00	0.00	22,000.00	100.00%
001.3620.0401		SUPPLIES & MATER	RIALS				
	0.00	60.00	100.00	100.00	0.00	100.00	0.00%
001.3620.0406		TRANSPORTATION					
	1,710.06	1,513.37	1,800.00	1,800.00	1,921.05	1,800.00	0.00%
001.3620.0413		PUBLICATIONS					
	925.46	1,717.83	1,000.00	1,000.00	1,840.51	1,000.00	0.00%
001.3620.0418		UNIFORMS					
	282.50	788.94	1,000.00	1,000.00	383.93	1,000.00	0.00%
001.3620.0423		CONTRACT SERVICE	ES				
Rank Item T	ype Sub						
1		OWING, BOARDING U			ES .	15,000.00	
2		DE ENFORCEMENT		AINTENANCE		2,500.00	
3		MINISTER PLUMBING	3 EXAM			200.00	
4		RVING SUMMONS	40 700 00	40 700 00		2,000.00	
004 0000 0400	18,904.75	14,625.60	19,700.00	19,700.00	12,226.15	19,700.00	0.00%
001.3620.0430	3,085.97	OFFICE SUPPLIES 2,714,19	2 500 00	2 500 00	4 507 04		
001 2620 0424	3,065.97	•	3,500.00	3,500.00	1,697.21	3,400.00	-2.85%
001.3620.0431	1,146.46	TELEPHONE 1,275.06	1,500.00	1,500.00	4 004 05	4 500 00	0.00%
001.3620.0434	1,140.40	PUBLICITY AND PR		1,500.00	1,024.85	1,500.00	0.00%
001.3020.0434	676.00	375.44	450.00	450.00	52.00	450.00	0.00%
001.3620.0435	0.0.00	TRAVEL & TRAINING		450.00	32.00	450.00	0.00%
	iuna Suh	TOTALL OF TOTAL	O				
Rank Item T		SPECTION TRAINING				4 400 00	
2		OODPLAIN TRAINING				1,100.00	
2	2,360.00	1,421.39	1,900.00	1,900.00	1 400 00	800.00	0.000/
001.3620.0489	2,500.00	PHYSICAL EXAMS	1,300.00	1,500.00	1,480.00	1,900.00	0.00%
001.3020.0403	0.00	0.00	450.00	450.00	0.00	AED DO	0.000
	5.00	0.00	730.00	730.00	0.00	450.00	0.00%

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# CITY OF BATAVIA Budget Preparation Report

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Alt. Sort Table:

Account	2017 Actual	Description 2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 4-3	2020 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E Fund 001 Dept 3620		Expense GENERAL FUND BUREAU OF INSPI	ECTION				
001.3620.0801	00 704 55	STATE RETIREME					
001.3620.0802	30,724.55	32,038.23 SOCIAL SECURITY	35,000.00 ′	35,000.00	32,158.57	36,810.00	5.17%
	16,730.41	17,290.70	18,550.00	18,550.00	14,832.68	19,080.00	2.85%
Total Dept 3620 BUREAU OF INS	PECTION						
-	317,093.79	304,267.86	326,590.00	326,590.00	265,031.23	357,810.00	9.56%

Report Date: 01/31/2020 Account Table: BUD-PUBWOR

# CITY OF BATAVIA Budget Preparation Report

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Alt. Sort Table:

Account	2017 Actual	Description 2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 4-3	2020 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E Fund 001 Dept 5010		Expense GENERAL FUND MAINTENANCE AD	MINISTRATION				
001.5010.0100		PERSONNEL SERV	/ICES REGULAR	<b>t</b>			
	132,010.94	138,018.13	137,590.00	137,590.00	108,924.54	141,990.00	3.19%
001.5010.0101		PERSONNEL SERV					
004 5040 0400	0.00	57.22	600.00	600.00	0.00	250.00	-58.33%
001.5010.0103	0.00	PERSONNEL SERV	ACES - LONGEV 0.00	0.00	0.00	4 500 00	
001.5010.0201	0.00	EQUIPMENT - SMA		0.00	0.00	1,500.00	100.00%
Rank Item T	ype Sub	EGOIFMENT	LL				
1		FICE FURNITURE/D	ESKI CHAIRSI W	HITE BOARDS		0.00	
•	0.00	3.581.42	0.00	0.00	0.00	0.00	0.00%
001.5010.0418		UNIFORMS	0.00	0.00	0.00	0.00	0.00%
	7,515.12	12,954.72	11,860.00	11,860.00	11,271.27	11,860.00	0.00%
001.5010.0430		OFFICE SUPPLIES				·	
	1,830.81	2,760.19	2,750.00	2,750.00	3,955.25	2,920.00	6.18%
001.5010.0431		TELEPHONE					
Rank Item T	ype Sub						
1		LEPHONE				3,800.00	
2		RK FIBER				1,400.00	
	2,812.60	2,726.63	3,800.00	3,800.00	2,215.74	5,200.00	36.84%
001.5010.0435	40.007.00	TRAVEL & TRAININ					
004 5040 0400	10,827.08	2,659.45 PHYSICAL EXAMS	4,590.00	4,590.00	1,280.00	3,590.00	-21.78%
001.5010.0489	2,025.96	522.00	1,020.00	1,020.00	0.00	1,020.00	0.000
001.5010.0801	2,025.50	STATE RETIREME		1,020.00	0.00	1,020.00	0.00%
331.3310.3331	16,962.91	16,813.68	19,090.00	19,090.00	17,540.20	20,350.00	6.60%
001.5010.0802		SOCIAL SECURITY			W.10.10.120	20,000.00	0.00 N
	9,716.68	10,204.10	10,580.00	10,580.00	8,053.51	11,000.00	3.96%
Total Dept 5010							
MAINTENANCE	ADMINISTRAT	ON					
	183,702.10	190,297.54	191,880.00	191,880.00	153,240.51	199,680.00	4.07%

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# CITY OF BATAVIA Budget Preparation Report

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AIL SUIT TABLE.				riscal fear.	2020 Period From: 4 (d)	. <b>ა</b>	
Account	2017 Actual	Description 2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 4-3	2020 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Туре Е		Expense					· <del></del>
Fund 001		<b>GENERAL FUND</b>					
Dept 5110		STREET MAINTEN	IANCE				
001.5110.0100		PERSONNEL SER	VICES REGULAR				
	304,551.84	305,635.43	214,590.00	214,590.00	243,125.04	227,030.00	5.79%
001.5110.0101		PERSONNEL SER	VICES OVERTIME	<b>E</b>			
	2,648.19	4,791.37	1,800.00	1,800.00	2,190.60	1,800.00	0.00%
001.5110.0103		PERSONNEL SER	VICES - LONGEV	ITY			
	1,980.00	1,650.00	2,010.00	2,010.00	1,837.00	2,340.00	16.41%
001.5110.0200		EQUIPMENT					
	0.00	5,195.95	0.00	0.00	0.00	0.00	0.00%
001.5110.0200.2		EQUIPMENT.DPW	RESERVE				
Rank Item 1	Гур <del>е</del> Sub						
1				RUCK W/ PLOW EQUIPM		183,500.00	
	88,200.00	0.00	0.00	0.00	0.00	183,500.00	100.00%
001.5110.0201		EQUIPMENT - SM					
004 5440 0404	2,000.00	451.16	0.00	0.00	0.00	0.00	0.00%
001.5110.0401	2,837.25	SUPPLIES & MATE 1,848.75		E 24E 00	7 200 67	0.740.00	0.00%
001.5110.0401.9	· ·	SUPPLIES & MATE	2,740.00	5,215.00	7,308.67	2,740.00	0.00%
		SUPPLIES & WATE	ENIALS.CHIPS				
Rank Item 1		SERVICE /E MAIN	EACTL // OWNTO	CVCDCDCCN\ AND		240 000 00	
•		OSEVELT - RESUR		EVERGREEN) AND WALKS		310,000.00	
	128,996.87	171,437.12	196,030.00	196,030.00	253,552.22	310,000.00	58.13%
001.5110.0427		PATCH, MATERIA					
	30,331.53	37,658.49	45,210.00	45,210.00	42,929.63	38,210.00	-15.48%
001.5110.0447	.=	TRAFFIC SIGNS					
	17,736.18	15,474.55	16,100.00	16,100.00	14,415.44	18,100.00	12.42%
001.5110.0801	00.050.70	STATE RETIREME		20 440 00	07.044.00		0.40%
004 5440 0000	28,858.72	28,220.68	30,410.00	30,410.00	27,941.20	32,880.00	8.12%
001.5110.0802	23.052.69	SOCIAL SECURIT 23,588.30		16 710 00	40 222 04	47 000 00	E 060/
T-4-1 D 1 C440		23,000.30	16,710.00	16,710.00	18,332.04	17,690.00	5.86%
Total Dept 5110							
STREET MAINT		-					
	631,193.27	595,951.80	525,600.00	528,075.00	611,631.84	834,290.00	58.73%

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Alt. Sort Table:

Account	2017 Actual	Description 2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 4-3	2020 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E Fund 001		Expense GENERAL FUND			<u></u>		<del></del>
Dept 5132		PUBLIC WORKS	GARAGE				
001.5132.0100		PERSONNEL SER					
	211,437.77	214,076.35	227,270.00	227,270.00	174,040.41	240,450.00	5.79%
001.5132.0101		PERSONNEL SER					
	273.83	514.36	1,000.00	1,000.00	219.00	1,000.00	0.00%
001.5132.0103	635.00	PERSONNEL SER			4 405 00		
004 5400 0000 0	675.00	675.00	2,300.00	2,300.00	1,125.00	2,300.00	0.00%
001.5132.0200.2	84,255.49	EQUIPMENT.DPW 0.00	0.00	0.00	0.00		
001.5132.0201	04,233.49	EQUIPMENT - SM		0.00	0.00	0.00	0.00%
		EQUIPMENT - SM	ALL				
Rank Item T							
1		OL ALLOWANCE - (		0.000.00		3,000.00	
004 5400 0404	3,243.98	11,597.62	3,800.00	3,800.00	2,250.00	3,000.00	-21.05%
001.5132.0401	6 000 70	SUPPLIES & MATI		7 000 00	4 400 40		
004 5400 0400	6,820.70	6,849.52	7,000.00	7,000.00	4,189.18	7,000.00	0.00%
001.5132.0406	27,189.23	TRANSPORTATIO 26,881.25	30,400.00	30,400.00	10.012.29	20 400 00	0.00%
001.5132.0423	27,109.23	CONTRACT SERV	*	30,400.00	19,913.38	30,400.00	0.00%
001.3132.0423	7,191.89	9,561.69	12,590.00	12,590.00	8,403.98	13,190.00	A 709/
001.5132.0439	7,151.05	REPAIR & MAINTE		12,050.00	0,403.90	13, 130.00	4.76%
	C	THE AIR GUINNING	INAMOL				
Rank Item T		DILER/LIGHTING/DO	ODS/DLUMB			E 000 00	
2		OF REPAIRS PER I				5,000.00 2,500.00	
•	9,434.72	13,022.38	5,000.00	5,000.00	1,289.38	7,500.00	ED 000/
001.5132.0448	3,434.72	ELECTRICITY	5,000.00	3,000.00	1,269.36	7,500.00	50.00%
001.5152.0440	9,070.48	9,721.55	10,000.00	10,000.00	6,252.28	10,000.00	0.00%
001.5132.0449	5,51.51.15	HEAT	70,000,00	10,000.00	0,202.20	10,000.00	0.00%
	12,912.86	10,823.83	14,000.00	14,000.00	4,552.59	14,000.00	0.00%
001.5132.0468	,	GAS & OIL	,		,,===.	* 1,000100	5.5070
	66,845.42	82,333.26	90,180.00	90,180.00	48,582.32	85,180.00	-5.54%
001.5132.0801		STATE RETIREME	ENT			,,,	3.5 1,7
	30,430.94	29,791.54	33,270.00	33,270.00	30,569.02	35,900.00	7.90%
001.5132.0802		SOCIAL SECURIT	Υ			•	
	16,002.84	16,190.20	17,800.00	17,800.00	13,257.18	18,800.00	5.61%
Total Dept 5132							
PUBLIC WORKS	GARAGE						
-	485,785.15	432,038.55	454,610.00	454,610.00	314,643.72	468,720.00	3.10%
			707,010.00	707,010.00	317,073.12	700,120.00	3.10%

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# CITY OF BATAVIA Budget Preparation Report

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Alt. Sort Table:

Account	2017	Description 2018	Original 2019	Adjusted 2019	2019 Actual	2020 MANAGEMEN	Variance To . MANAGEMEN
	Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Туре Е	<del></del>	Expense				_	
Fund 001		GENERAL FUND					
Dept 5142		SNOW REMOVAL					
001.5142.0100		PERSONNEL SER	VICES REGULAR	<b>t</b>			
	90,151.96	68,852.12	117,050.00	117,050.00	37,812.00	123,840.00	5.80%
001.5142.0101		PERSONNEL SER	VICES OVERTIM	E			
	81,791.93	76,278.93	115,000.00	115,000.00	24,982.01	100,000.00	-13.04%
001.5142.0103		PERSONNEL SER					
	1,080.00	900.00	1,100.00	1,100.00	1,002.00	1,280.00	16.36%
001.5142.0200		EQUIPMENT					
Rank Item T	ype Sub						
1						0.00	
	7,197.30	4,554.00	0.00	0.00	0.00	0.00	0.00%
001.5142.0200.2	102	EQUIPMENT.DPW	RESERVE				
	96,292.44	40,000.00	62,100.00	62,100.00	59,420.00	0.00	-100.00%
001.5142.0401		SUPPLIES & MATE	ERIALS				
	2,830.93	2,746.56	3,900.00	3,900.00	4,179.55	3,900.00	0.00%
001.5142.0406		TRANSPORTATIO	N				
Rank Item T							
1		UCK SERVICE/REP				18,000.00	
	16,249.79	21,111.40	18,000.00	18,000.00	11,961.73	18,000.00	0.00%
001.5142.0446		SALT					
Rank Item T							
1		DIUM CHLORIDE				161,281.00	
	149,174.74	142,184.00	172,830.00	172,830.00	126,770.67	161,281.00	-6.68%
001.5142.0465		REPAIR PLOWS					
004 5440 0004	24,666.79	21,555.16	27,470.00	27,470.00	19,186.29	22,470.00	-18.20%
001.5142.0801	20.046.40	STATE RETIREME		04.000.00	04 704 04		0.000/
004 5440 0000	32,846.10	31,782.51	34,600.00	34,600.00	31,791.04	33,880.00	-2.08%
001.5142.0802	12.872.19	SOCIAL SECURIT 10,873.09	Y 17,840.00	17,840.00	4,752.54	47 220 00	-3.41%
Tatal B4 5440	12,072.19	10,073.09	17,040.00	17,040.00	4,/02.04	17,230.00	*3.41%
Total Dept 5142 SNOW REMOVA	1						
SHOTT KEMICYA		:					
	515,154.17	420,837.77	569,890.00	569,890.00	321,857.83	481,881.00	-15.44%

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Alt. Sort Table:

Account	2017 Actual	Description 2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 4-3	2020 MANAGEMEN Stage	Variance ** MANAGEMI
Type E	-	Expense		- Caago:		Stays	
Fund 001		GENERAL FUND					
Dept 5182		ST. LIGHTING & T	RAFFIC SIGNALS	3			
001.5182.0100		PERSONNEL SER	RVICES REGULAR	<b>!</b>			
	19,888.11	16,594.42	17,870.00	17,870.00	12,341.61	17,680.00	-1.06%
001.5182.0101		PERSONNEL SER	RVICES OVERTIM	E		·	
	503.78	799.55	750.00	750.00	115.60	750.00	0.00%
001.5182.0103		PERSONNEL SER	RVICES - LONGEV	'ITY			
	111.00	81.00	230.00	230.00	107.52	180.00	-21.73%
001.5182.0200		EQUIPMENT					
	5,994.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5182.0201		EQUIPMENT - SM	ALL				
Rank Item Ty	ype Sub						
1	SA	FETY EQUIPMENT	HAND TOOLS			500.00	
2	DE	CORATIVE POLE P	PARTS			1,000.00	
3	LE	D STREET LIGHTS	CHANGE OUTS			2,500.00	
	10,317.42	22,934.09	10,700.00	10,700.00	1,907.94	4,000.00	-62.61%
001.5182.0401		SUPPLIES & MAT	ERIALS				
	8,275.10	8,104.76	6,500.00	6,500.00	13,066.93	7,500.00	15.38%
001.5182.0406		TRANSPORTATIO	ON				
	1,891.60	2,387.59	3,000.00	3,000.00	2,439.46	3,000.00	0.00%
001.5182.0423		CONTRACT SERV	/ICES				
	1,195.14	850.00	3,500.00	3,500.00	0.00	3,500.00	0.00%
001.5182.0435		TRAVEL & TRAIN	ING				
	809.98	459.38	750.00	750.00	100.00	750.00	0.00%
001.5182.0448		ELECTRICITY-ST.	LIGHTS				
	207,590.82	210,194.00	219,000.00	219,000.00	159,548.86	219,000.00	0.00%
001.5182.0448.51		ELECTRICITY - TE	RAFFIC SIGNALS.	TRAFFIC SIGNALS			
	11,778.66	10,939.82	12,500.00	12,500.00	7,686.98	11,500.00	-8.00%
001.5182.0801		STATE RETIREMS	ENT				
	2,528.81	2,475.02	2,740.00	2,740.00	2,517.56	2,650.00	-3.28%
001.5182.0802		SOCIAL SECURIT	Υ				
	1,575.59	1,320.66	1,450.00	1,450.00	944.98	1,430.00	-1.37%
Total Dept 5182							
ST. LIGHTING &	TRAFFIC SIGN	IALS					
	272,460.01	277,140.29	278,990.00	278,990.00	200,777.44	271,940.00	-2.53%

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Alt. Sort Table:

Account	2017	Description 2018	Original 2019	Adjusted 2019	2019 Actual	2020 MANAGEMEN	Variance To MANAGEMEN
L	Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Type E		Expense					
Fund 001		GENERAL FUND					
Dept 5410		SIDEWALK REPAI	IRS				
001.5410.0401.2107		SUPPLIES & MATE	ERIALS.SIDEWAL	K RESERVE			
Rank Item Type	Sub						
1		DEWALKS ASSOC NKLIN"	. ROADWORK NO	. SPRUCE, ROOSEVEL	Т &	111,000.00	
	0.00	0.00	0.00	0.00	0.00	111,000.00	100.00%
001.5410.0401.9405		SUPPLIES & MATE	ERIALS.CHIPS				
	0.00	282,943.17	135,000.00	276,000.00	0.00	0.00	-100.00%
Total Dept 5410							
SIDEWALK REPAIRS							
	0.00	282,943.17	135,000.00	276,000.00	0.00	111,000.00	-17.78%

Report Date: 01/31/2020

Account Table: BUD-PUBWOR

**CITY OF BATAVIA** 

**Budget Preparation Report** 

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Prepared By: LISA

Alt. Sort Table:

Account Type E Fund 001	2017 Actual	Description 2018 Actual Expense GENERAL FUND	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 4-3	2020 MANAGEMEN Stage	 Variance To MANAGEMEN Stage
Dept 5650		PARKING LOTS					
001.5650.0401		SUPPLIES & MATE	ERIALS				
Rank Item Typs	Sub						
1	GEN	NERAL REPAIRS				0.00	
;	24,997.23	4,039.55	6,000.00	6,000.00	5,268.82	0.00	-100.00%
001.5650.0401.2111		SUPPLIES & MATE	RIALS.PARKING	LOT RESERVE			
Rank Item Type	Sub						
1	CEN	NTER ST, CANALE	LOT, LIONS AND	WS WILLIAMS		60,620.00	
	0.00	76,572.77	0.00	0.00	0.00	60,620.00	100.00%
Total Dept 5650						·	
PARKING LOTS							
·- — ;	24,997.23	80,612.32	6,000.00	6,000.00	5,268.82	60,620.00	910.33%

Report Date: 01/31/2020 Account Table: BUD-PUBWOR

#### **CITY OF BATAVIA**

#### **Budget Preparation Report**

Alt. Sort Table:

Fiscal Year: 2020 Period From: 4 To: 3

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Prepared By: LISA

Account	2017	Description 2018	Original 2019	Adjusted 2019	2019 Actual	2020 MANAGEMEN	Variance To MANAGEMEN
	Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Type E		Expense					
Fund 001		GENERAL FUND					
Dept 7110		PARKS					
001.7110.0100		PERSONNEL SERV	ICES REGULAR	t			
	293,504.19	290,223.37	338,350.00	338,350.00	259,442.04	357,540.00	5.67%
001.7110.0101		PERSONNEL SERV					
	7,291.96	10,872.14	10,000.00	10,000.00	6,799.02	10,000.00	0.00%
001.7110.0103	2 700 00	PERSONNEL SERV					
004 7440 0000	3,720.00	3,225.00	3,010.00	3,010.00	3,505.50	3,500.00	16.27%
001.7110.0200		EQUIPMENT					
Rank Item T		\.\.\.\.\.\.\.\.\.\.\.\.\.\.\.\.\.\.\.					
1		RANSFER PLATFORM		22 200 20	00 504 47	5,000.00	77.070
001.7110.0200.2	0.00	0.00	22,000.00	22,000.00	22,591.17	5,000.00	-77.27%
001.7110.0200.2	0.00	EQUIPMENT.DPW F	53,200.00	53,200.00	38,814.00	0.00	-100.00%
001.7110.0201	0.00	EQUIPMENT - SMAI		55,200.00	36,614.00	0.00	-100.0076
001.1170.0201	3,288.84	1,107.34	0.00	0.00	0.00	0.00	0.00%
001.7110.0401	-,	SUPPLIES & MATER		0.00	0.00	0.00	0.0070
	16,739.49	21,106.37	15,070.00	15,070.00	9,397.73	16,070.00	6.63%
001.7110.0406		TRANSPORTATION			·		
	6,356.34	5,603.52	5,880.00	5,880.00	5,628.57	5,880.00	0.00%
001.7110.0423		CONTRACT SERVICE	CES				
Rank Item T	ype Sub						
1	W	EED CONTROL				14,000.00	
2	PE	ST CONTROL (WASF	?)			500.00	
	0.00	0.00	8,500.00	8,500.00	3,690.00	14,500.00	70.58%
001.7110.0439		REPAIR & MAINTEN					
	30,112.86	23,307.89	15,960.00	15,960.00	11,361.80	9,760.00	-38.84%
001.7110.0443		TRIMMING & REMO					
004 7440 0444	35,305.53	41,230.00	52,800.00	59,400.00	44,540.00	35,000.00	-33.71%
001.7110.0444	9,611.99	PLANTING	45 660 00	45 000 00	40,404.00		400 000/
001.7110.0462	9,011.99	12,734.38 LIGHTING	15,660.00	15,660.00	13,431.60	0.00	-100.00%
	ina Cub	LIGHTING					
Rank Item T		ARY LICHTS				0.000.00	
,	7,974.94	ARK LIGHTS 6,903.27	9 000 00	9 000 00	E 000 26	8,000.00	0.00%
001.7110.0801	1,314.34	STATE RETIREMEN	8,000.00	8,000.00	5,999.36	8,000.00	0.00%
001.7110.0001	44,486.19	43,472.63	46,760.00	46,760.00	42,963.85	50,490.00	7.97%
001.7110.0802	, 100, 10	SOCIAL SECURITY	•	70,7 00.00	72,000.00	JU,48V.UU	1.51 76
	22,684.17	22,692.72	26,880.00	26,880.00	20,155.06	28,390.00	5.61%
	•== :: **		,	,	20,100.00	1444.44	0.0170

Report Date: 01/31/2020 Account Table: BUD-PUBWOR **CITY OF BATAVIA** 

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Prepared By: LISA

**Budget Preparation Report** 

Fiscal Year: 2020 Period From: 4 To: 3 Alt. Sort Table:

Account		Description	Original	Adjusted	2019	2020	Variance To
	2017	2018	2019	2019	Actual	MANAGEMEN	MANAGEMEN
	Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Type E		Expense					
Fund 001		<b>GENERAL FUND</b>					
Dept 7110		PARKS					
Total Dept 7110							
PARKS							
-	481,076.50	482,478.63	622,070.00	628,670.00	488,319.70	544,130.00	-12.53%

Report Date: 01/31/2020 Account Table: BUD-PUBWOR

# CITY OF BATAVIA Budget Preparation Report

BUD4010 1.0 Page 17 of 22 Prepared By: LISA

Alt. Sort Table:

Variance To	2020	2019	Adjusted	Original	Description		Account
MANAGEMEN	MANAGEMEN	Actual	2019	2019	2018	2017	
Stage	Stage	Per 4-3	Budget	Budget	Actual	Actual	
· – <del>-</del>					Expense		Type E
					GENERAL FUND		Fund 001
				ATION	HISTORIC PRESERV		Dept 7510
				CES REGULAR	PERSONNEL SERVI		001.7510.0100
100.00%	1,000.00	0.00	0.00	0.00	0.00	0.00	
					OTHER EXPENSES		001.7510.0400
-20.00%	400.00	49.92	500.00	500.00	2,960.00	10.00	
					OFFICE SUPPLIES		001.7510.0430
0.00%	100.00	21.84	100.00	100.00	73.80	51.31	
				NTING	PUBLICITY AND PRI		001.7510.0434
0.00%	300.00	138.09	300.00	300.00	192.29	122.32	
				<b>;</b>	TRAVEL & TRAINING		001.7510.0435
0.00%	300.00	70.00	300.00	300.00	0.00	232.00	
					SOCIAL SECURITY		001.7510.0802
100.00%	77.00	0.00	0.00	0.00	0.00	0.00	
							Total Dept 7510
						VATION	HISTORIC PRESER
81.42%	2,177.00	279.85	1,200.00	1,200.00	3,226.09	415.63	

Report Date: 01/31/2020
Account Table: BUD-PUBWOR

# CITY OF BATAVIA Budget Preparation Report

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Prepared By: LISA

Alt. Sort Table:

Accoun	t	D 2017 Actual	escription 2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 4-3	2020 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E			ense					<del></del>
Fund 00			NERAL FUND					
Dept 80	20	PLA	NNING AND ZO	NING BOARDS				
001.802	0.0400	OTH	IER EXPENSES	i				
Rank	Item Type	Sub						
	1	PLANNI	NG				100.00	
	2	ZBA					100.00	
		0.00	0.00	200.00	200.00	0.00	200.00	0.00%
001.802	0.0430	OFF	FICE SUPPLIES					
Rank	item Type	Sub						
	1	PLANNI	NG & ZBA AGEN	NDA			600.00	
	2	MINUTE	S				100.00	
	3	ZBA &P	LANNING POST	AGE			300.00	
		312.73	336.31	1,000.00	1,000.00	447.70	1,000.00	0.00%
001.802	0.0434	PUE	BLICITY AND PR	RINTING				
Rank	Item Type	Sub						
	1	PLANNI NOTICE		V AMENDMENTS	AND PUBLIC HEARING		300.00	
	2	ZONING	S: LOCAL LAW A	MENDMENTS A	ND PUBLIC HEARING NO	TICES	300.00	
		283.20	387.60	600.00	600.00	289.60	600.00	0.00%
001.802	0.0435	TRA	AVEL & TRAININ	IG				
Rank	Item Type	Sub						
	1	PLANNI	NG				250.00	
	2	ZBA					250.00	
		605.00	310.00	800.00	800.00	125.00	500.00	-37.50%
Total De	pt 8020							
PLANNI	NG AND ZON	ING BOARDS						
	,	1,200.93	1,033.91	2,600.00	2,600.00	862.30	2,300.00	-11.54%
		.,	-1000101	-,	-,000.00	302.30	2,000.00	*11.3470

Report Date: 01/31/2020
Account Table: BUD-PUBWOR

## CITY OF BATAVIA Budget Preparation Report

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Prepared By: LISA

Alt. Sort Table:

Account	2017 Actual	Description 2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 4-3	2020 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E	<del></del> -	Expense				<del>-</del> -	
Fund 001		GENERAL FUND					
Dept 8140		STORM SEWER					
001.8140.0100	0.00	PERSONNEL SER					
001.8140.0100.5010	0.00	162.00 PERSONNEL SER	0.00	0.00	0.00	0.00	0.00%
Rank Item Type		PERSONNEL SER	VICES REGULAR	BOW			
1	BC	DM .				113,520.00	
	34,132.56	60,015.25	107,300.00	107,300.00	63,728.01	113,520.00	5.79%
001.8140.0100.8310		PERSONNEL SER				,	
Rank Item Type	Sub						
1	W	ATER/WW				8,840.00	
1	14,665.38	8,826.43	8,930.00	8,930.00	9,321.33	8,840.00	-1.00%
001.8140.0101.5010		PERSONNEL SER					
004 0440 0404 0040	341.65	582.64	700.00	700.00	164.81	700.00	0.00%
001.8140.0101.8310		PERSONNEL SER	VICES OVERTIM	E.WATER/WW			
Rank Item Type		ATER/WW				500.00	
•	431.43	108.00	500.00	500.00	170.69	500.00 500.00	0.00%
001.8140.0103	401.40	PERSONNEL SER			170.03	500.00	0.00 %
Rank Item Type	Sub						
1		ATER/WW				90.00	
2	BC					1,170.00	
	1,101.00	906.00	1,130.00	1,130.00	1,026.02	1,260.00	11.50%
001.8140.0201		EQUIPMENT - SM/	ALL				
Rank Item Type							
1		JMP HOSE				0.00	
004.0440.0404	350.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8140.0401	47.24	SUPPLIES & MATE 0.00	ERIALS 0.00	0.00	2.00	0.00	0.009/
001.8140.0401.5010		SUPPLIES & MATE			0.00	0.00	0.00%
001.0140.0401.0010	7,734.59	3,807.96	8,820.00	8,820.00	7,783.17	8,200.00	-7.02%
001.8140.0401.8310	•	SUPPLIES & MATE	-		•••••	5,255155	
Rank Item Type	Sub						
1	W	ATER/WW				1,000.00	
	585.47	559.13	1,000.00	1,000.00	0.00	1,000.00	0.00%
001.8140.0406		TRANSPORTATIO	N				
Rank Item Type	Sub						
1	144	04/4/ TD4NODOOT**	TION 000T			4,150.00	
2	VV	WW TRANSPORTA	HON COST			3,500.00	

Report Date: 01/31/2020 Account Table: BUD-PUBWOR

# CITY OF BATAVIA Budget Preparation Report

BUD4010 1.0 Page 20 of 22 Prepared By: LISA

Alt. Sort Table:

Account	2017 Actual	Description 2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 4-3	2020 MANAGEMEN Stage		erlance To NAGEMEN Stage
Type E	· -	Expense					·	ologe
Fund 001		GENERAL FUND						
Dept 8140		STORM SEWER						
001.8140.0406		TRANSPORTATIO	N					
	5,682.73	6,483.90	7,650.00	7,650.00	7,446.59	7,650.00		0.00%
001.8140.0448		ELECTRICITY				•		0.007.5
	12,540.45	14,594.38	12,600.00	12,600.00	9,930.84	12,600.00		0.00%
001.8140.0457		EQUIPMENT RENT	TAL					
	0.00	0.00	500.00	500.00	0.00	500.00		0.00%
001.8140.0458		LIFTS (W&S)						
	41.29	490.04	1,800.00	1,800.00	302.04	800.00		-55.55%
001.8140.0459		LINES (BOM)						
Rank Item								
1		SC. PIPE REPAIRS				2,000.00		
	999.00	1,577.10	2,000.00	2,000.00	1,690.94	2,000.00		0.00%
001.8140.0459.		LINES (DPW).CHIP						
	85,000.00	0.00	0.00	0.00	0.00	0.00		0.00%
001.8140.0801		STATE RETIREME	:NT					
Rank Item								
1		ATER/WW				1,350.00		
2		OM 45 202 25	40 500 00	40 500 00	,	16,410.00		
001.8140.0802	15,731.65	15,388.95	16,560.00	16,560.00	15,215.60	17,760.00		7.24%
		SOCIAL SECURITY	Y					
Rank Item	**	A 750 04844						
2		ATER/WW DM				730.00		
2	94.75	90.18	9,070.00	9,070.00	77.00	8,830.00		
T-1-1 D1 0440		30.10	9,070.00	3,010.00	77.20	9,560.00		5.40%
Total Dept 8140								
STORM SEWER				-	-		_	
	179,479.19	113,591.96	178,560.00	178,560.00	116,857.24	184,890.00		3.55%

Report Date: 01/31/2020
Account Table: BUD-PUBWOR

# CITY OF BATAVIA Budget Preparation Report

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Prepared By: LISA

Alt. Sort Table:

Account	2017	Description 2018	Original 2019	Adjusted 2019	2019 Actual	2020 MANAGEMEN	Variance To MANAGEMEN
l	Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Type E		Expense					
Fund 001		GENERAL FUND					
Dept 8160		REFUSE & RECYC	CLING				
001.8160.0100		PERSONNEL SER	VICES REGULAR				
	14,623.28	15,464.97	17,190.00	17,190.00	16,547.17	18,470.00	7.44%
001.8160.0457		RENTAL FEES					
Rank Item T	ype Sub						
1	RE	NTAL HACKETTS P	ROPERTY			1,900.00	
2	YA	RD WASTE GRINDI	ING CONTRACT			16,000.00	
	7,300.00	14,700.00	17,800.00	21,000.00	5,100.00	17,900.00	0.56%
001.8160.0460		LANDFILL					
	15,419.20	13,854.16	16,500.00	16,500.00	5,246.12	15,500.00	-6.06%
001.8160.0460.92	207	LANDFILL-SUPER	FUND SITE.BATA	VIA LANDFILL			
	33,410.87	29,711.85	34,000.00	34,000.00	16,893.49	34,000.00	0.00%
001.8160.0802		SOCIAL SECURIT	Y				
	1,117.40	1,182.86	1,320.00	1,320.00	1,266.09	1,420.00	7.57%
Total Dept 8160							
REFUSE & RECY	CLING						
	71,870.75	74,913.84	86,810.00	90,010.00	45,052.87	87,290.00	0.55%

Report Date: 01/31/2020 Account Table: BUD-PUBWOR CITY OF BATAVIA

Budget Preparation Report

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Prepared By: LISA

Alt. Sort Table:

Fiscal Year: 2020 Period From: 4 To: 3

Account	2017 Actual	Description 2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 4-3	2020 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E		Expense					<del></del>
Fund 001		GENERAL FUND					
Dept 8170		STREET CLEAN	ING				
001.8170.0100		PERSONNEL SE	RVICES REGULA	R			
	63,238.08	56,710.51	82,910.00	82,910.00	60,210.25	87,720.00	5.80%
001.8170.0101			RVICES OVERTIN				
	162.69	2,994.70	1,800.00	1,800.00	2,187.79	1,800.00	0.00%
001.8170.0103			RVICES - LONGE				
	765.00	637.50	780.00	780.00	709.75	910.00	16.66%
001.8170.0401		SUPPLIES & MA					
	5,050.00	4,077.05	6,400.00	6,400.00	3,637.34	6,400.00	0.00%
001.8170.0406		TRANSPORTATI					
	4,846.35	6,698.09	8,250.00	8,250.00	11,673.56	8,250.00	0.00%
001.8170.0801		STATE RETIREMENT					
	11,223.36	10,977.75	11,930.00	11,930.00	10,961.48	12,880.00	7.96%
001.8170.0802		SOCIAL SECURI					
	4,774.58	4,515.92	6,540.00	6,540.00	4,720.17	6,920.00	5.81%
Total Dept 8170	1						
STREET CLEAR	NING						
-	90,060.06	86,611.52	118,610.00	118,610.00	94,100.34	124,880.00	5.29%
Total Fund 001 GENERAL FUN	D						
_	3,671,762.03	3,782,813.66	4,100,840.00	4,316,971.91	3,008,914.24	4,178,628.00	1.90%
Total Type E Expense				·		• •	
_	3,671,762.03	3,782,813.66	4,100,840.00	4,316,971.91	3,008,914.24	4,178,628.00	1.90%
Grand	3,671,762.03	3,782,813.66	4,100,840.00	4,316,971.91	3,008,914.24	4,178,628.00	1.90%
Total =					<del></del>		<del></del>

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

Report Date: 01/31/2020 Account Table: WATER

## CITY OF BATAVIA Budget Preparation Report

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Prepared By: LISA

BUD4010 1.0

Alt. Sort Table:

Account		Description	Original	Adjusted	2019	2020	Variance To
	2017 Actual	2018 Actual	2019	2019	Actual Per 4-3	MANAGEMEN	MANAGEMEN
Type R	Actual	Revenue	Budget	Budget	Fel 4-3	Stage	Stage
Fund 002		WATER FUND					
Dept 0002		MAILKIOND					
002.0002.2140		METERED WATE	DENIES				
Rank Item	Type Sub	WETERED WATE	N SALES				
1		NSUMPTION				2,469,240.00	
2		TER CHARGE				287,040.00	
	2,734,838.00	2,759,652.00	2,746,300.00	2,746,300.00	2.058.699.23	2,756,280.00	0.36%
002.0002.2142		BULK WATER SA				-0.13,-1.11	
	12,951.10	10,036.81	15,000.00	15,000.00	7,894.65	12,000.00	-20.00%
002.0002.2144		WATER SERVICE	CHARGES				
	1,715.00	1,275.00	2,500.00	2,500.00	1,540.00	2,500.00	0.00%
002.0002.2145		CAPITAL IMPRO					
000 0000 0440	143,486.09	158,316.06	170,000.00	170,000.00	163,263.86	185,000.00	8.82%
002.0002.2148	20 206 20	INT. & PEN./WAT		25 000 00	00 045 40		0.000
002.0002.2378	38,396.20	40,769.68	35,000.00	35,000.00	23,845.46	35,000.00	0.00%
	France Conta	COUNTY CONTR	ACT				
Rank Item 1	The state of the s	TER CHARGE				40,000,00	
2		AKAGE				10,600.00 65,000.00	
3		ANT OPS				1,357,410.00	
	1,411,936.75	1,426,215.49	1,301,760.00	1,401,760.00	1,116,504.66	1,433,010.00	10.08%
002.0002.2401		INTEREST AND E	ARNINGS				
	3,310.20	4,624.35	4,000.00	4,000.00	19,640.72	10,000.00	150.00%
002.0002.2410		RENTAL OF REA	L PROPERTY				
	550,000.00	550,000.00	550,000.00	550,000.00	412,500.00	550,000.00	0.00%
002.0002.2650	707.00	SALE OF SCRAP					
000 0000 0000	795.63	0.00	1,000.00	1,000.00	0.00	750.00	-25.00%
002.0002.2690	5,003.05	5,973.44	SATION FOR LOS 0.00	0.00	4 644 00	0.00	0.000/
002.0002.2702	5,005.05	HEALTHCARE PE		0.00	4,614.82	0.00	0.00%
Rank Item 7	Type Sub	TILALITIOANE PI	KEMIOWS				
1		MPLOYEES				9,500.00	
	6,446.15	7,474.00	12,520.00	12,520.00	0.00	9,500.00	-24.12%
002.0002.2702.0		HEALTHCARE RE				0,000.00	2012.10
Rank Item 7							
1		OACT PHARMACY	REBATES			2,754.00	
	2,620.79	4,525.00	2,460.00	2,460.00	2,572.62	2,754.00	11.95%
002.0002.2770		UNCLASSIFIED F					
	65,892.28	3,337.75	4,500.00	4,500.00	2,436.04	0.00	-100.00%
002.0002.5031		INTERFUND TRA	NSFERS IN				

Report Date: 01/31/2020 Account Table: WATER

## CITY OF BATAVIA

### **Budget Preparation Report**

Alt. Sort Table:

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Account		Description	Original	Adjusted	2019	2020	Variance To
	2017	2018	2019	2019	Actual	MANAGEMEN	MANAGEMEN
	Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Type R		Revenue					
Fund 002		WATER FUND					
Dept 0002							
002.0002.5031		INTERFUND TRA	ANSFERS IN				
Rank Item	Type Sub						
1	0					0.00	
	21,610.15	79,662.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0002							
	(4,999,001.39)	(5,051,861.58)	(4,845,040.00)	(4,945,040.00)	(3,813,512.06)	(4,996,794.00)	3.13%
Total Fund 002 WATER FUND							
	(4,999,001.39)	(5,051,861.58)	(4,845,040.00)	(4,945,040.00)	(3,813,512.06)	(4,996,794.00)	3.13%
Total Type R Revenue							
	(4,999,001.39)	(5,051,861.58)	(4,845,040.00)	(4,945,040.00)	(3,813,512.06)	(4,996,794.00)	3.13%

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## **CITY OF BATAVIA**

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Account Type E Fund 002 Dept 0900	2017 Actual	Description 2018 Actual Expense WATER FUND RESERVES	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 4-3	2020 MANAGEMEN Stage	Variance To MANAGEMEN Stage
•							
002.0900.0200.2121		EQUIPMENT.CAPI					
	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00%
002.0900.0400.2124		OTHER EXPENSE	S.WATER FILTRA	ATION			
	0.00	0.00	0.00	3,863.00	0.00	59,246.00	100.00%
002.0900.0499.2122		MISCELLANEOUS	WATER RATE S	TABILIZATION RESE	RVE		
	0.00	0.00	3,863.00	0.00	0.00	0.00	-100.00%
Total Dept 0900 RESERVES							
	0.00	0.00	13,863.00	13,863.00	0.00		399.50%

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Account		Description	Original	Adjusted	2019	2020	Variance To		
	2017	2018	2019	2019	Actual	MANAGEMEN	MANAGEMEN		
	Actual	Actual	Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Type E		Expense							
Fund 002		WATER FUND							
Dept 1990		CONTINGENCY							
002.1990.0500		CONTINGENCY							
	0.00	0.00	30,000.00	30,000.00	0.00	20,000.00	-33.33%		
Total Dept 1990									
CONTINGENCY									
	0.00	0.00	30,000.00	30,000.00	0.00	20,000.00	-33.33%		

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Account	2017 Actual	Description 2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 4-3	2020 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E Fund 002 Dept 1994		Expense WATER FUND DEPRECIATION		<del></del>		<del>_</del>	
002.1994.0400  Total Dept 1994  DEPRECIATION	182,214.00	OTHER EXPENSES 194,773.56	0.00	0.00	0.00	0.00	0.00%
	182,214.00	194,773.56	0.00	0.00	0.00	0.00	0.00%

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Account	2017 Actual	Description 2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 4-3	2020 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E Fund 002 Dept 8310		Expense WATER FUND ADMINISTRATION	_				Jiage
•				_			
002.8310.0100	142,231.38	PERSONNEL SERV 132,212.54	166,170.00	166,170.00	129,096.00	170,450.00	2.57%
002.8310.0101	49.76	PERSONNEL SERV 31.95	ICES OVERTIM 500.00	IE 500.00	12.17	500.00	0.00%
02.8310.0103		PERSONNEL SERV			12.17	300.00	0.00%
	550.00	550.00	640.00	640.00	575.00	2,520.00	293.75%
002.8310.0200.2	8,337.64	EQUIPMENT.CAPIT 4,996.07	0.00	T RESERVES 650.04	650.04	0.00	0.00%
002.8310.0201	0.00	EQUIPMENT - SMAI 36.91	LL 0.00	0.00	0.00	0.00	0.00%
002.8310.0406		TRANSPORTATION					0.00%
002.8310.0418	5,733.88	7,524.99 UNIFORMS	9,000.00	9,000.00	12,905.74	9,000.00	0.00%
02.0010.0410	2,605.58	3,070.23	3,000.00	4,746.22	4,743.03	3,000.00	0.00%
002.8310.0423		CONTRACT SERVI	CES				
Rank Item T							
1		EN CO				2,350,000.00	
2		COLLECTION				2,500.00	
3 4	IM	TILITY				500.00	
<del>4</del> 5		s IGINEERING				1,800.00	
6		ETER ROUTE SOFT S	· LIDD			18,000.00	
7		ATER LEAK SURVEY				400.00	
8		RP UB COLLECTION				6,250.00	
•	1,958,942.35		2 220 200 00	2 225 447 00	4 544 057 80	1,764.00	
002.8310.0430	1,936,942.33	2,004,227.72 OFFICE SUPPLIES	2,329,200.00	2,335,117.00	1,541,957.80	2,381,214.00	2.23%
Rank Item T	ype Sub				·		
1		RIMARILY POSTAGE	& SUPPLIES FO	OR W & S BILLS		12,500.00	
002.8310.0431	11,014.75	10,856.99 TELEPHONE	12,000.00	12,000.00	8,751.20	12,500.00	4.16%
Rank Item T	ype Sub						
1		LEPHONE				900.00	
2		ARK FIBER				1,400.00	
	517.13	663.58	900.00	900.00	908.56	2,300.00	155.55%
002.8310.0435		TRAVEL & TRAININ				2,000.00	700.0076
Rank Item T	Type Sub		-				
1	AV	WWA MEMBERSHIP				350.00	
2	SF	RING WATER CONFI	ERENCE NYSA	WWA		800.00	
3		CAL TRAINING				500.00	

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Account	2017	Description 2018	Original 2019	Adjusted 2019	2019 Actual	2020 MANAGEMEN	Variance To MANAGEMEN
l	Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Type E		Expense					
Fund 002		WATER FUND					
Dept 8310		ADMINISTRATIO	N - WATER				
002.8310.0435		TRAVEL & TRAIN	NING				
Rank Item	Type Sub						
4	CI	ERK - TRAINING				150.00	
	1,774.00	800.00	1,800.00	1,800.00	1,250.00	1,800.00	0.00%
002.8310.0437		PROFESSIONAL	FEES				
	586.50	0.00	500.00	500.00	6,694.68	500.00	0.00%
002.8310.0439		REPAIR & MAINT	TENANCE				
Rank Item	Type Sub						
1	M	NINTENANCE MET	ER READING			500.00	
	17.62	39.37	500.00	500.00	406.70	500.00	0.00%
002.8310.0454		INSURANCE					
	23,120.65	21,885.82	24,337.00	24,337.00	21,771.47	25,554.00	5.00%
002.8310.0801		STATE RETIREM					
	81,165.58	22,540.45	24,720.00	24,720.00	22,713.14	27,560.00	11.48%
002.8310.0802		SOCIAL SECURI					
	10,708.44	10,023.87	12,810.00	12,810.00	9,760.95	13,340.00	4.13%
Total Dept 8310							
ADMINISTRATIO	ON - WATER						
	2,247,355.26	2,219,460.49	2,586,077.00	2,594,390.26	1,762,196.48	2,650,738.00	2.50%

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Account	2017 Actual	Description 2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 4-3	2020 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E	, 10100	Expense					Stage
Fund 002		WATER FUND					
Dept 8320		PUMP STATION & F	LTRATION				
002.8320.0100		PERSONNEL SERVI	CES REGULAR	i			
002.0020.0100	449,136.21	457,715.32	464,990.00	464,990.00	366,716.52	443,220.00	-4.68%
002.8320.0101		PERSONNEL SERVI		·	555,	,	4.00 %
	34,738.13	32,601.49	31,000.00	31,000.00	43,065.05	32,000.00	3.22%
002.8320.0103		PERSONNEL SERVI	CES - LONGEV		·		J.== 7.
	4,812.50	4,812.50	4,820.00	4,820.00	4,882.72	3,820.00	-20.74%
002.8320.0200		EQUIPMENT				•	
Rank Item T	ype Sub						
1	RE	PACE 305				45,000.00	
	0.00	0.00	0.00	0.00	0.00	45,000.00	100.00%
002.8320.0201		EQUIPMENT - SMAL	L			,	100.0070
Rank Item T	vpe Sub						
1		OP TOOLS/EQUIPME	NT			1,200.00	
2		PROBE	•••			4.000.00	
3		ME SLAKER PARTS				3,000.00	
4		PLACE ROTORK (1)				4,000.00	
5	SC	ADA LICENSE				3,500.00	
6	VA	LVE ON BACKWASHE	S			2,000.00	
7	CO	NTROLLER				3,000.00	
8		ADA MODEM REPLAC	CEMENT			3,700.00	
	8,434.81	8,478.05	17,950.00	17,950.00	9,285.95	24,400.00	35.93%
002.8320.0401		SUPPLIES & MATER	IALS				
	5,540.58	6,060.04	6,000.00	6,000.00	5,041.91	6,000.00	0.00%
002.8320.0406		TRANSPORTATION					
	1,101.16	911.35	1,500.00	1,500.00	1,821.65	1,500.00	0.00%
002.8320.0418		UNIFORMS					
	1,688.90	4,225.89	3,500.00	3,500.00	600.11	3,500.00	0.00%
002.8320.0423		CONTRACT SERVIC	E				
Rank Item T	ype Sub						
1		ECTRICAL PM CONTR				4,500.00	
2		ME SLUDGE HAULING				53,000.00	
3		BORATORY CONTRA	CI & LT 2			15,000.00	
4		NUAL REPORT				1,100.00	
5 6		NTROL REPAIRS				12,000.00	
O	86,351.55		92 400 00	96 404 00	67 577 70	1,300.00	
000 0000 0404	00,331.33	109,107.78	82,100.00	86,491.00	67,577.78	86,900.00	5.84%
002.8320.0431	521.33	TELEPHONE 1,304.25	2,000.00	2,000.00	050.00	2 000 00	0.000
000 0000 0405	321,33			2,000.00	852.22	2,000.00	0.00%
002.8320.0435		TRAVEL & TRAINING	7				

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				i iscai i e	ai. 2020 Fellou Plotti. 4 10	3	
Account	2017 Actual	Description 2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 4-3	2020 MANAGEMEN Stage	 Variance To MANAGEMEN Stage
Type E		Expense		<del>_</del>	-	<del>-</del>	 <u></u>
Fund 002		WATER FUND					
Dept 8320		PUMP STATION	& FILTRATION				
002.8320.0435		TRAVEL & TRAIN	IING				
	2,073.52	1,596.57	3,500.00	3,500.00	1,986.14	3,500.00	0.00%
002.8320.0439		REPAIR & MAINT	ENANCE				
Rank Item 1	Type Sub						
1	PU	MPS, VFD'S, BUIL	DING REPAIR			28,250.00	
	14,359.64	13,697.78	15,000.00	15,000.00	14,463.39	28,250.00	88.33%
002.8320.0448		ELECTRICITY					
	138,302.39	137,044.20	145,000.00	145,000.00	100,506.61	145,000.00	0.00%
002.8320.0449		HEAT					
	8,606.43	10,253.43	14,000.00	14,000.00	7,357.58	14,000.00	0.00%
002.8320.0455		CHEMICAL SUPP	PLIES				
Rank Item 1	Type Sub						
1	LIN	ΙE				156,000.00	
2	FE	RRIC SULFATE				46,000.00	
3	so	DIUM HYPOCHLO	RITE			13,500.00	
4		OSPHATE				4,000.00	
5		JORIDE				10,000.00	
6		RBON DIOXIDE				15,000.00	
7		TER TESTING FO			******	5,000.00	
000 0000 0101	212,260.04	212,157.90	249,500.00	291,746.49	204,115.17	249,500.00	0.00%
002.8320.0461	70.000.00	WATER & SEWE		70 700 00			0.000
000 0000 0407	70,000.00	70,000.00	70,700.00	70,700.00	70,000.00	70,700.00	0.00%
002.8320.0467	679.57	STATE PERMIT F	-EES 800.00	800.00	676.76	000.00	0.00%
002.8320.0801	079.57	STATE RETIREM		000.00	676.76	800.00	0.00%
002.0320.0001	70,494.09	70,369.04	74,690.00	74,690.00	68,626.38	66,780.00	-10.59%
002.8320.0802	70,404.00	SOCIAL SECURI		74,030.00	00,020.30	00,700.00	-10.0370
002.0020.0002	36,549.18	36,858.63	38,980.00	38,980.00	31,007.07	37,600.00	-3.54%
002.8320.0807	25,2 12.16		DICAL INSURANC		0.1,007.07	07,000.00	5.5470
	(891.00)	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 8320	· · · · · · · · · · · · · · · · · · ·			****	0.00	3.00	5.5515
PUMP STATION							
			4 000 000 00	4 070 007 40	000 500 04	4 004 470 00	
	1,144,759.03	1,177,728.30	1,226,030.00	1,272,667.49	998,583.01	1,264,470.00	3.14%

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Account	2017 Actual	Description 2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 4-3	2020 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E Fund 002		Expense WATER FUND		. <u></u>			
Dept 8340		WATER DISTRIBU	TION				
002.8340.0100	259,528.41	PERSONNEL SER 283,959.67	256,660.00	256,660.00	218,471.04	256,310.00	-0.13%
002.8340.0101	6 700 00	PERSONNEL SER			£ 0.40.70	40.000.00	
002.8340.0103	6,708.38	6,461.72 PERSONNEL SER	10,000.00 VICES - LONGEV	10,000.00	5,946.70	10,000.00	0.00%
002.0340.0103	4,144.50	2,389.50	3,220.00	3,220.00	3,171.96	2,560.00	-20.49%
002.8340.0200	.,	EQUIPMENT	2,==2722	0,2000	3,1700	2,500.00	-20.43 /6
Rank Item T	ype Sub						
1	• •	% NEW RIDING MO	WER			5,250.00	
	0.00	0.00	0.00	0.00	0.00	5,250.00	100.00%
002.8340.0201		EQUIPMENT - SM/	ALL				
Rank Item T	ype Sub						
1	HA	ND TOOLS				1,000.00	
2		FETY EQUIPMENT				1,500.00	
3		PAIR/REPLACE LAF	RGE METERS			7,500.00	
4		RE HYDR				2,750.00	
5		IE LOCATOR	45 000 00	445 000 00	440 704 00	4,750.00	
002.8340.0474	6,614.81	7,194.90 MAINTENANCE-MA	15,000.00	115,000.00	113,781.62	17,500.00	16.66%
	Same Code	MAINTENANCE-M	AINS				
Rank Item T	••	AMPS/ DRESS				E 000 00	
2		LVE REPLACEMEN	τ			5,000.00 5,000.00	
3		ONE & BLACKTOP	•			3,000.00	
4	PIF					3,000.00	
	12,062.08	15,229.26	16,000.00	16,000.00	5,954.07	16,000.00	0.00%
002.8340.0475		MAINTENANCE-SE	ERVICES				
Rank Item 1	ype Sub						
1	CU	RB BOXES				2,500.00	
2	FIT	TINGS				2,000.00	
3	BA	CK FILL				1,200.00	
	4,034.42	4,873.60	5,700.00	5,700.00	3,783.96	5,700.00	0.00%
002.8340.0476		MAINTENANCE-MI					
	3,000.00	4,600.00	3,000.00	3,000.00	2,004.73	3,000.00	0.00%
002.8340.0477	0.400.40	MAINTENANCE-H		0.500.00			
000 0040 0001	3,196.48	2,037.70	3,500.00	3,500.00	1,873.85	3,500.00	0.00%
002.8340.0801	26 520 96	STATE RETIREME		20 200 00	20 447 25	20 222 22	2 = 101
000 0040 0000	36,539.86	35,746.19	39,300.00	39,300.00	36,117.35	38,220.00	-2.74%
002.8340.0802		SOCIAL SECURIT	ī				

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Account		Description	Original	Adjusted	2019	2020	Variance To
	2017	2018	2019	2019	Actual	MANAGEMEN	MANAGEMEN
	Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Type E Fund 002 Dept 8340	_	Expense WATER FUND WATER DISTRIBUT	<b>FION</b>				
002.8340.0802	20,538.45	SOCIAL SECURITY 21,531.69	20,650.00	20,650.00	17,261.40	20,570.00	-0.38%
Total Dept 8340 WATER DISTRIE							
	356,367.39	384,024.23	373,030.00	473,030.00	408,366.68	378,610.00	1.50%

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Account		Description	Original	Adjusted	2019	2020	Variance To
	2017	2018	2019	2019	Actual	MANAGEMEN	MANAGEMEN
I	Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Type E		Expense					
Fund 002		WATER FUND					
Dept 9060		MEDICAL INSURAN	CE				
002.9060.0802		SOCIAL SECURITY					
	364.80	0.00	0.00	0.00	0.00	0.00	0.00%
002.9060.0807		HOSPITAL & MEDIC	AL INSURANCE				
	162,305.02	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9060							
MEDICAL INSUR	RANCE						
	162,669.82	0.00	0.00	0.00	0.00	0.00	0.00%

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Account		Description	Original	Adjusted	2019	2020	Variance To
1	2017	2018	2019	2019	Actual	MANAGEMEN	MANAGEMEN
	Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Туре Е	Е	xpense					
Fund 002	W	ATER FUND					
Dept 9710	D	EBT SERVICE-B	ONDS				
002.9710.0600	D	EBT SERVICE - I	PRINCIPAL				
Rank Item T	ype Şub						
1	CITY	CENTRE A & B				16,000.00	
2	SLUD	GE/WASHINGTO	N/ROOF			10,000.00	
3	VINE	& ELM				30,000.00	
	0.00	0.00	56,500.00	56,500.00	0.00	56,000.00	-0.88%
002.9710.0700	D	EBT SERVICE - I	INTEREST				
Rank Item T	ype Sub						
1	CITY	CENTRE A & B				9,093.00	
2	UNAM	IORTIZED BOND	PREMIUM FROM	REFUNDING		437.00	
3	SLUD	GE/WASHINGTO	N/ROOF			3,107.00	
4	VINE	& ELM				20,388.00	
	21,009.44	34,086.60	34,317.00	34,317.00	17,956.89	33,025.00	-3.76%
Total Dept 9710							
DEBT SERVICE-	BONDS						
	21,009.44	34,086.60	90,817.00	90,817.00	17,956.89	89,025.00	-1.97%

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Variance To	2020	2019	Adjusted	Original	Description		Account
MANAGEMEN	MANAGEMEN	Actual	2019	2019	2018	2017	
Stage	Stage	Per 4-3	Budget	Budget	Actual	Actual	
					pense	Exp	Type E
					ATER FUND	WA	Fund 002
				N	EBT SERVICE-BAI	DE	Dept 9730
				TEREST	BT SERVICE - IN	DE	002.9730.0700
						Sub	Rank Item Type
	37,621.00		OKLYN	TH MAIN & BROO	N STREET, SOUT	UNTION	1
100.00%	37,621.00	0.00	0.00	0.00	0.00	223.48	
							Total Dept 9730
							DEBT SERVICE-BAN
100.00%	37,621.00	0.00	0.00	0.00	0.00	223.48	

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Account	2017 Actual	Description 2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 4-3	2020 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E		Expense					
Fund 002		WATER FUND					
Dept 9785		INSTALL PUR DEE	BT - MUNICIPAL I	.EASE			
002.9785.0600		DEBT SERVICE - F	PRINCIPAL				
Rank Item Type	Sub						
1	MU	NICIPAL LEASE VA	C CON (EXPIRES	3 4/2019)		0.00	
	0.00	0.00	1,998.00	1,998.00	0.00	0.00	-100.00%
002.9785.0700		<b>DEBT SERVICE - I</b>	NTEREST				
Rank Item Type	Sub						
1	MU	NICIPAL LEASE VA	C CON (EXPIRES	3 4/2019)		0.00	
	160.92	90.19	18.00	18.00	18.20	0.00	-100.00%
Total Dept 9785							
INSTALL PUR DEBT	- MUNICIPA	AL LEASE					
-	160.92	90.19	2,016.00	2,016.00	18.20	0.00	-100.00%

Report Date: 01/31/2020 Account Table: WATER

### **CITY OF BATAVIA**

#### **Budget Preparation Report**

Alt. Sort Table:

Fiscal Year: 2020 Period From: 4 To: 3

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All. Su	t rable.				Fiscal Ye	ar: 2020 Penog From: 4 10	: 3		
Accou	nt		Description	Original	Adjusted	2019	2020	Varian	ce To
1		2017	2018	2019	2019	Actual	MANAGEMEN	MANAG	EMEN
		Actual	Actual	Budget	Budget	Per 4-3	Stage		Stage
Type E	•		Expense				<del>-</del> - <del></del>		
Fund (	002	,	WATER FUND						
Dept 9	789		DEBT SERVICE E	NERGY LEASE					
002.97	89.0600		DEBT SERVICE - I	ENERGY LEASE I	PRINCIPAL				
Rani	tem Type	e Sub							
	1	ENE	RGY LEASE				15,576.00		
		0.00	0.00	18,635.00	18,635.00	0.00	15,576.00	-16.4	<b>11%</b>
002.97	89.0700		WATER FUND.DE	BT SERVICE ENE	RGY LEASE.DEBT SEF	RVICE - INTEREST			
Rank	c Item Type	e Sub							
	1	ENE	RGY LEASE INTE	REST			718.00		
		1,702.12	1,390.32	1,062.00	1,062.00	1,062.34	718.00	-32.3	39%
Total D	ept 9789								
DEBT	SERVICE EN	ERGY LEASE	•						
		1,702.12	1,390.32	19,697.00	19,697.00	1,062.34	16,294.00	-17.2	28%

Report Date: 01/31/2020 Account Table: WATER

# CITY OF BATAVIA Budget Preparation Report

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Alt. Sort Table:

Fiscal Year: 2020 Period From: 4 To: 3

Account	2017 Actual	Description 2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 4-3	2020 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E Fund 002 Dept 9961		Expense WATER FUND TRANSFERS TO			. <u> </u>		
002.9961.0901		TRANSFER TO O	THER FUNDS				
Rank Item	Type Sub						
1	TR	ANSFER TO GEN				225,000.00	
	200,000.00	175,000.00	250,000.00	250,000.00	0.00	225,000.00	-10.00%
002.9961.0907		WORKERS COMP					
	35,570.00	29,720.00	38,140.00	38,140.00	38,140.00	39,950.00	4.74%
002.9961.0908		HEALTH INSURAN					
	0.00	217,130.00	213,720.00	213,720.00	213,720.00	203,090.00	-4.97%
002.9961.0955	8,250.00	CONTRIBUTION-V 8,250.00	WORK.COMP RE 1,650.00	SERVE 1,650.00	1,650.00	2,750.00	00.000
T.4.15 4 5554	•	6,250.00	1,050.00	1,050.00	1,050.00	2,750.00	66.66%
Total Dept 9961	; O OTHER FUND	•					
IKANSFERS II					121	:==::::	
	243,820.00	430,100.00	503,510.00	503,510.00	253,510.00	470,790.00	-6.50%
Total Fund 002 WATER FUND							
	4,360,281.46	4,441,653.69	4,845,040.00	4,999,990.75	3,441,693.60	4,996,794.00	3.13%
Total Type E Expense							
	4,360,281.46	4,441,653.69	4,845,040.00	4,999,990.75	3,441,693.60	4,996,794.00	3.13%
Grand Total	(638,719.93)	(610,207.89)	0.00	54,950.75	(371,818.46)	0.00	0.00%

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

Report Date: 01/31/2020 Account Table: WASTEWATER

### **CITY OF BATAVIA**

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Type R Fund 003 Dept 0003 003.0003.0511.2130	0.00 0.00 APPROPRIATED	D RESERVES (BUE 253,000.00			Stage	Stage
Dept 0003 003.0003.0511.2130 0.0	APPROPRIATED 00 0.00 APPROPRIATED	D RESERVES (BUE 253,000.00				
003.0003.0511.2130	0.00 0.00 APPROPRIATED	253,000.00				
	APPROPRIATED		252 000 00	UE.SEWER FACILITY RESERVE		
000 0000 0544 0400			253,000.00	0.00	0.00	-100.00%
003.0003.0511.2132		D RESERVES (BUD	GETARY REVEN	UE.CAPITAL EQUIPMENT RESER	VES	
Rank Item Type Sub						
1	ONE TON DUMP TR				60,000.00	
0.		0.00	0.00	0.00	60,000.00	100.00%
003.0003.2120	SEWER RENTS					
Rank Item Type Sub					0.000 110.00	
1 2	FLOW METER CHARGE				2,353,419.00 207,736.00	
2,390,858.		2,541,285.00	2,541,285.00	2,104,531.96	2,561,155.00	0.78%
003.0003.2122	SEWER SURCH		2,041,200.00	2,104,331.30	2,301,133.00	0.7676
71,103.		0.00	0.00	80,136.20	40,000.00	100.00%
003.0003.2123	SEPTAGE					
0.	00 122,760.24	50,000.00	50,000.00	110,588.09	50,000.00	0.00%
003.0003.2148	INT & PEN./SEV	VER RENTS				
25,125.	75 25,511.14	24,000.00	24,000.00	14,296.44	24,000.00	0.00%
003.0003.2401	INTEREST AND					
6,053.		6,000.00	6,000.00	24,801.38	12,500.00	108.33%
003.0003.2702	HEALTHCARE F	PREMIUMS				
Rank Item Type Sub					0.000.00	
1	EMPLOYEES	2 400 00	2 400 00	2.00	2,890.00	27 240
5,266.		2,100.00 PREMIUMS.MISC H	2,100.00	0.00	2,890.00	37.61%
003.0003.2702.0009 2,102.		1,980.00	1,980.00	1,922.70	2,376.00	20.00%
003.0003.2770	UNCLASSIFIED	The state of the s	1,000.00	1,022.70	2,070.00	20.0070
176,928.		20,000.00	20,000.00	39,284.68	20,000.00	0.00%
003.0003.5031	INTERFUND TR	RANSFERS IN				
453,190.	21 272,802.84	0.00	0.00	0.00	0.00	0.00%
Total Dept 0003						
(3,130,629.	06) (3,341,923.75)	(2,898,365.00)	(2,898,365.00)	(2,375,561.45)	(2,772,921.00)	-4.33%
Total Fund 003 WASTEWATER FUND						
(3,130,629.	06) (3,341,923.75)	(2,898,365.00)	(2,898,365.00)	(2,375,561.45)	(2,772,921.00)	4.33%

Report Date: 01/31/2020 Account Table: WASTEWATER

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Prepared By: LISA

Alt. Sort Table:

Account		Description	Original	Adjusted	2019	2020	Variance To
	2017	2018	2019	2019	Actual	MANAGEMEN	MANAGEMEN
	Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Type R		Revenue					
Total Type R Revenue							
	(3,130,629.06)	(3,341,923.75)	(2,898,365.00)	(2,898,365.00)	(2,375,561.45)	(2,772,921.00)	-4.33%

Report Date: 01/31/2020 Account Table: WASTEWATER

### **CITY OF BATAVIA**

## **Budget Preparation Report**

Alt. Sort Table:

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Account	2017 Actual	Description 2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 4-3	2020 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E Fund 003 Dept 0900		Expense WASTEWATER FU RESERVES	JND				
003.0900.0200.2130		EQUIPMENT.SEW	ER FACILITY RE	SERVE			
	0.00	0.00	411,980.00	411,980.00	0.00	530,265.00	28.71%
003.0900.0200.2132		EQUIPMENT.CAPI	ITAL EQUIPMENT	RESERVES			
	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00%
003.0900.0400.2131		OTHER EXPENSE	S.SEWER SLUD	GE RESERVE			
	0.00	0.00	60,000.00	60,000.00	0.00	60,000.00	0.00%
Total Dept 0900 RESERVES							
	0.00	0.00	491,980.00	491,980.00	0.00	610,265.00	24.04%

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Account Table: WASTEWATER

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Alt. Sort Table:

Account	2017 Actual	Description 2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 4-3	2020 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E Fund 003 Dept 1990		Expense WASTEWATER FU CONTINGENCY	IND	<del></del> . <del></del> .	·		
003.1990.0500		CONTINGENCY					
Total Dept 1990 CONTINGENCY	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00%
	0.00	0.00	15,000.00	15,000.00	0.00		0.00%

Report Date: 01/31/2020

Account Table: WASTEWATER

### **CITY OF BATAVIA**

### **Budget Preparation Report**

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Fiscal Year: 2020 Period From: 4 To: 3

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Account		Description	Original	Adjusted	2019	2020		Variance To
	2017	2018	2019	2019	Actual	MANAGEMEN		MANAGEMEN
	Actual	Actual	Budget	Budget	Per 4-3	Stage		Stage
Type E Fund 003 Dept 1994		Expense WASTEWATER FUND DEPRECIATION						
003.1994.0400	1,412,185.35	OTHER EXPENSES 1,481,061.56	0.00	0.00	0.00	0.00	r	0.00%
Total Dept 1994 DEPRECIATION								
	1,412,185.35	1,481,061.56	0.00	0.00	0.00	0.00	- 	0.00%

Report Date: 01/31/2020 Account Table: WASTEWATER

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Alt. Sort Table:

Account	2017	Description 2018	Original 2019	Adjusted 2019	2019 Actual	2020 MANAGEMEN	Variance To MANAGEMEN
	Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Type E	-	Expense	. —		<del></del> -		· · · · · · · · · · · · · · · · · · ·
Fund 003		WASTEWATER FU	ND				
Dept 8110		WASTEWATER AD	MINISTRATION				
003.8110.0100		PERSONNEL SERV	VICES REGULAR				
	168,952.10	163,698.91	188,740.00	188,740.00	153,419.20	192,110.00	1.78%
003.8110.0101		PERSONNEL SERV	VICES OVERTIME	<b>E</b>			
	50.17	31.95	500.00	500.00	12.17	500.00	0.00%
003.8110.0103		PERSONNEL SERV					
	662.50	662.50	760.00	760.00	687.50	3,480.00	357.89%
003.8110.0200.2		EQUIPMENT.CAPI			252.50		
003.8110.0406	8,337.61	4,996.05 TRANSPORTATIOI	0.00	650.09	650.09	0.00	0.00%
003.6170.0406	4,381.82	8,516.72	9,500.00	9,500.00	3,979.76	0 500 00	0.00%
003.8110.0418	4,001.02	UNIFORMS	3,500.00	3,300.00	3,979.70	9,500.00	0.00%
	4,255.20	4,193.26	4,000.00	4,000.00	2,857.21	4,000.00	0.00%
003.8110.0423	•	CONTRACT SERVI			2,201.21	-1,000.00	, , , , , , , , , , , , , , , , , , ,
Rank Item T	vpe Sub						
1	 KV	S UB COLLECTION				2,500.00	
2	IM	S				1,800.00	
3		GINEERING-GENER	= -			25,000.00	
4		TER ROUTE SOFTV	VARE			400.00	
5		P UB	00 700 00			1,764.00	
003.8110.0430	6,281.00	12,750.04 OFFICE SUPPLIES	29,700.00	29,700.00	35.00	31,464.00	5.93%
	9,713.04	10,862.72	12,000.00	12,000.00	8,380.58	12,000.00	0.00%
003.8110.0431		TELEPHONE					
Rank Item T	ype Sub						
1	TE	LEPHONE				1,250.00	
2		RK FIBER				1,400.00	
	993.84	1,169.51	1,250.00	1,250.00	758.90	2,650.00	112.00%
003.8110.0435	0.40.05	TRAVEL & TRAININ					
202 2442 242	842.95	3,654.21	3,500.00	3,500.00	679.00	3,500.00	0.00%
003.8110.0437	687.00	PROFESSIONAL FI 350.00		2 000 00	0.00		0.00%
003.8110.0439	007.00	REPAIR & MAINTE	2,000.00	2,000.00	0.00	2,000.00	0.00%
003.6110.0439	681.03	191.39	500.00	500.00	0.00	500.00	0.00%
003.8110.0454	001.00	INSURANCE	500.00	300.00	0.00	300.00	0.00%
	23,120.67	21,885.80	24,337.00	24,337.00	21,771.47	25,554.00	5.00%
003.8110.0801		STATE RETIREME		,5556	=1,,,,,,,,	20,004.00	5.5070
	22,333.07	21,964.64	27,450.00	27,450.00	25,221.51	29,180.00	6.30%
003.8110.0802		SOCIAL SECURITY	•		·	•	
	12,764.97	12,456.36	14,560.00	14,560.00	11,636.87	15,090.00	3.64%

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Account Table: WASTEWATER

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Alt. Sort Table:

Account	2017 Actual	Description 2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 4-3	2020 MANAGEMEN Stage	 - · · <u>——</u>	Variance To MANAGEMEN Stage
Type E Fund 003 Dept 8110		Expense WASTEWATER FU			<del>" -</del>		 	
Total Dept 8110 WASTEWATER A	ADMINISTRATI	ON						
	264,056.97	267,384.06	318,797.00	319,447.09	230,089.26	331,528.00		3.99%

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## CITY OF BATAVIA Budget Preparation Report

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Alt. Sort Table:

Account	2017 Actual	Description 2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 4-3	2020 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Туре Е		Expense	_		-		
Fund 003		WASTEWATER FL	JND				
Dept 8120		SANITARY SEWEI					
003.8120.0100		PERSONNEL SER		₹			
	1,528.70	1,053.00	0.00	0.00	0.00	0.00	0.00%
003.8120.0100.5010	0	PERSONNEL SER	VICES REGULAR			•	
Rank Item Typ	e Sub						
1	BO	М				134,160.00	
	95,004.29	104,229.31	126,810.00	126,810.00	105,104.53	134,160.00	5.79%
003.8120.0100.8310	0	PERSONNEL REG	WATER/WW				
Rank Item Typ	e Sub						
1		TER/WW				105,730.00	
	56,581.47	39,377.10	107,170.00	107,170.00	41,932.59	105,730.00	-1.34%
003.8120.0101.5010		PERSONNEL SER					
000 0400 0404 0044	2,619.96	851.12	3,500.00	3,500.00	1,006.71	3,500.00	0.00%
003.8120.0101.831		PERSONNEL SER	VICES OVERTIM	E.WATER/WW			
Rank Item Typ		TEDAMA					
1	3,675.35	TER/WW 2,701.48	2 000 00	2 000 00	4 040 04	3,000.00	0.000
003.8120.0103	3,013.33	PERSONNEL SER	3,000.00	3,000.00	1,013.91	3,000.00	0.00%
Rank Item Type	e Sub	PERSONNEL SER	VICES - LONGEV	7117			
1	e Sub BO	M				1,380.00	
2		TER				1,060.00	
	2,862.00	2,096.60	2,530.00	2,530.00	2,375.79	2,440.00	-3.55%
003.8120.0200		EQUIPMENT				_,	
Rank Item Type	e Sub						
1	SA	NITARY SEWER PL	JMP			6,000.00	
2	259	% NEW RIDING MO	WER			2,630.00	
	0.00	0.00	6,000.00	6,000.00	6,000.00	8,630.00	43.83%
003.8120.0200.213	2	EQUIPMENT.CAPI	TAL EQUIPMENT	RESERVES			
Rank Item Type	e Sub						
1		E TON DUMP TRUC	CK - UNIT 403			60,000.00	
	32.96	(199.00)	0.00	0.00	0.00	60,000.00	100.00%
003.8120.0201		EQUIPMENT - SMA	ALL				
Rank Item Type							
1		WW SAFETY EQUIP	P/PORTABLE TO	OLS		500.00	
2 3		MP REBUILD MP IMPELLER				3,000.00	
J	7,755.36	8,791.08	7,500.00	7,500.00	E 0E0 40	4,000.00	0.009/
003.8120.0401.5010	•	SUPPLIES & MATE			5,850.10	7,500.00	0.00%
000,0120.0701.0010	8,334.37	6,279.63	11,130.00	11,130.00	6,037.77	10,630.00	-4.49%
				,	0,001.77	,	-414070

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Account Table: WASTEWATER

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Alt. Sort Table:

Account	2017 Actual	Description 2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 4-3	2020 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E		Expense	· <del></del>	<del></del>	<u> </u>		
Fund 003		WASTEWATER FU	IND				
Dept 8120		SANITARY SEWER	RS				
003.8120.0401.5132		SUPPLIES & MATE	ERIALS (BOM).BC	M			
	11.69	0.00	0.00	0.00	0.00	0.00	0.00%
003.8120.0401.8310		SUPPLIES & MATE	ERIALS (W&S).W/	ATER/WW			
Rank Item Type	Sub						
1		RKING PAINT				200.00	
2		ZYME CONTROL				1,200.00	
3	PAI					500.00	
003.8120.0406	2,347.23	1,507.00 TRANSPORTATION	1,900.00 N	1,900.00	1,067.52	1,900.00	0.00%
Rank Item Type	Sub						
1	SE	RVICE AND SUPPLI	IES SEWER TRU	CKS		9,340.00	
2	RE	BUILO TRIPLEX PUI	MP - UNIT 407			6,000.00	
	6,470.29	6,677.76	9,330.00	9,330.00	13,852.44	15,340.00	64.41%
003.8120.0448		<b>ELECTRICITY (W&amp;</b>	is)				
Rank Item Type	Sub						
1	PU	MP STATIONS				26,500.00	
7	22,616.39	22,082.33	26,500.00	26,500.00	15,276.05	26,500.00	0.00%
003.8120.0450		NATURAL GAS					
	236.33	246.04	400.00	400.00	181.31	400.00	0.00%
003.8120.0458		LIFTS (W&S)					
*** *** - **-	968.58	1,519.63	3,000.00	3,000.00	2,955.87	3,000.00	0.00%
003.8120.0459	2 200 52	LINES (BOM)	40,000,00	40,000,00	2 042 26	40 000 00	0.000
002 0420 0450 2420	2,390.53	1,525.71	12,000.00	12,000.00	2,043.36	12,000.00	0.00%
003.8120.0459.2130	0.00	LINES (DPW).SEW 184,725.20	208,000.00	208,000.00	195,867.40	0.00	-100.00%
003.8120.0476	0.00	MAINTENANCE-MI		200,000.00	155,007.40	0.00	-100.00%
	11,007.24	13,295.55	12,500.00	12,500.00	6,000.00	10,000.00	-20.00%
003.8120.0801	,	STATE RETIREME	•	, <b>2</b> 1000.00	0,000.00	70,000,00	20.007/
Rank Item Type	Sub		,				
1	BO	M				19,820.00	
2		TER/WW				15,600.00	
	32,221.00	31,627.25	34,530.00	34,530.00	31,726.72	35,420.00	2.57%
003.8120.0802		SOCIAL SECURITY	·	- • <del>-</del>	- · · · · - > · · -		2.0770
Rank Item Type	Sub						
1	ВО	М				10,640.00	
2	WA	TER/WW				8,400.00	
	360.89	239.25	18,590.00	18,590.00	178.97	19,040.00	2.42%
003.8120.0807		HOSPITAL & MEDI	ICAL INSURANCE	<b>=</b>			

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Account Table: WASTEWATER

## CITY OF BATAVIA

### **Budget Preparation Report**

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Account	2017 Actual	Description 2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 4-3	2020 MANAGEMEN Stage		Variance To MANAGEMEN, Stage
Type E Fund 003 Dept 8120		Expense WASTEWATER FL SANITARY SEWEI	JND				·	
003.8120.0807	(273.00)	HOSPITAL & MED	ICAL INSURANCE 0.00	0.00	0.00	0.00		0.00%
Total Dept 8120 SANITARY SEWI	ERS							
_	256,751.63	428,626.04	594,390.00	594,390.00	438,471.04	459,190.00		-22.75%

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Prepared By: LISA

Alt. Sort Table:

Account	2017 Actual	Description 2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 4-3	2020 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E Fund 003 Dept 8130		Expense WASTEWATER FL		- <u></u>		<u> </u>	
003.8130.0100	045 440 00	PERSONNEL SER	VICES REGULAR		400 040 00	040.040.00	
003.8130.0101	215,448.63	222,074.71 PERSONNEL SER			199,319.09	240,340.00	6.26%
003.8130.0103	4,199.34	6,558.31 PERSONNEL SER	4,500.00 VICES - LONGEV		5,324.57	4,500.00	0.00%
003.8130.0200	0.00	0.00 EQUIPMENT	0.00	0.00	0.00	1,400.00	100.00%
Rank Item T	ype Sub						
1	NE	W ROLL OFF GRIT	CONTAINER			5,750.00	
2	25	% NEW RIDING MO	WER			2,620.00	
	0.00	0.00	6,000.00	6,000.00	6,105.77	8,370.00	39.50%
003.8130.0200.2	130	EQUIPMENT.SEW	ER FACILITY RE	SERVE		·	
	0.40	0.00	45,000.00	45,000.00	42,227.40	0.00	-100.00%
003.8130.0201		EQUIPMENT - SM	ALL				
Rank Item T	ype Sub						
1	SH	IOP TOOLS				1,000.00	
2	TF	ACTOR TIRE AND I	RIM			2,000.00	
3	TV	VO CONTROLLERS				6,000.00	
4	SC	ADA MODEM REPL	ACEMENT			16,300.00	
	4,402.67	2,727.99	1,000.00	1,000.00	466.73	25,300.00	********
003.8130.0401		SUPPLIES & MAT	ERIALS				
	6,739.10	4,309.19	6,500.00	6,500.00	4,155.23	6,500.00	0.00%
003.8130.0418		UNIFORMS					
	0.00	194.61	0.00	0.00	0.00	0.00	0.00%
003.8130.0423		CONTRACT SERV	/ICES				
Rank Item T							
1		ENERATOR PM				3,000.00	
2		ECTRICAL PM				4,500.00	
3		RANE INSPECTION				2,000.00	
4		LANCE CERTIFICA		ETER		250.00	
5		ERB/PEST APPLICA	TION			7,500.00	
6 7		CADA MAINT				3,500.00	
•	14,176.50	JMPSTER 14 952 36	19,750.00	21,071.00	15,626.33	1,300.00	44 0401
003 9130 0434	14,176.30	14,952.36 TELEPHONE	19,730.00	21,071.00	13,020.33	22,050.00	11.64%
003.8130.0431	315.51	2,258.14	3,500.00	3,500.00	2,429.00	3,500.00	0.00%
003.8130.0448	313.31	ELECTRICITY	3,300.00	3,300.00	2,429.00	3,000.00	0.00%
000,0100,0440	230,416.60	231,928.90	265,000.00	265,000.00	151,042.39	265,000.00	0.00%
003.8130.0449	200,710.00	HEAT	200,000.00	200,000.00	101,072.00	200,000.00	0.00%
000.0100.0 <del>14</del> 3		11671					

Report Date: 01/31/2020 Account Table: WASTEWATER

## CITY OF BATAVIA Budget Preparation Report

BUD4010 1.0 Page 12 of 18 Prepared By: LISA

Alt. Sort Table:

Account		Description	Original	Adjusted	2019	2020	Variance To
	2017	2018	2019	2019	Actual	MANAGEMEN	MANAGEMEN
	Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Type E		Expense					
Fund 003		WASTEWATER FU					
Dept 8130		WASTEWATER TR	REATMENT				
003.8130.0449		HEAT					
	7,726.00	7,502.39	11,500.00	11,500.00	4,267.66	11,500.00	0.00%
003.8130.0452		REPAIRS-BUILDIN	GS & EQUIP.				
Rank Item T	ype Sub						
1		T LINE REPLACEM	ENT			4,000.00	
2		MP REPAIR				18,500.00	
3		OWER OIL				1,200.00	
4		TOR REBUILD-BLO				24,000.00	
5		CKTOP REPAIR M	AINT			2,000.00	
6 7		LDING REPAIRS	L DDEAKEDO AA	ID OTA DZEDO		7,000.00	
8		PLACE ELECTRICA RAGE DOOR OPEN		ID STARTERS		7,500.00	
9		SISONIC SYSTEM	EK			7,500.00	
3	48,284.95	60,309.90	67,700.00	67 700 00	75 046 00	6,000.00	44 770/
003.8130.0455	40,204.33	CHEMICAL SUPPL		67,700.00	75,816.00	77,700.00	14.77%
Rank Item T	ype Sub	OFFICIAL DOLL E					
1	Al2	าว				75 000 00	
2		ZYMES				75,000.00 5,000.00	
3	HCI					2,500.00	
4		CHEMS				2,500.00	
5		CELLANEOUS				2,000.00	
	46,252.01	61,792.78	87,000.00	87,000.00	56,066.16	87,000.00	0.00%
003.8130.0467		STATE PERMIT FE	ES	,	33,3333	31,000.00	5.65.10
	8,734.14	8,718.16	10,000.00	10,000.00	8,603.52	10,000.00	0.00%
003.8130.0481		WATER		-	-,		
	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00%
003.8130.0482		GRIT HAULING				.,	
	4,178.79	5,174.16	6,500.00	6,500.00	4,535.29	8,000.00	23.07%
003.8130.0483		IND. SEWER ANAL	YSIS.				
Rank Item T	ype Sub						
1	LAE	ORATORY CONTR	ACT			9,000.00	
2	SLU	IDGE ANALYSIS				1,000.00	
3	RE-	TESTS				500.00	
	7,878.25	9,491.00	10,500.00	10,500.00	6,128.88	10,500.00	0.00%
003.8130.0484		INDUSTRIAL PRET	REAT.PROG.				
	2,252.40	3,175.13	3,500.00	3,500.00	3,352.80	3,500.00	0.00%
003.8130.0801		STATE RETIREME	NT				
	53,104.88	23,009.31	27,670.00	27,670.00	25,423.65	30,490.00	10.19%
003.8130.0802		SOCIAL SECURITY	<b>(</b>				

Report Date: 01/31/2020

Account Table: WASTEWATER

# CITY OF BATAVIA Budget Preparation Report

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Prepared By: LISA

#### Alt. Sort Table:

Account		Description	Original	Adjusted	2019	2020	Variance To
	2017	2018	2019	2019	Actual	MANAGEMEN	MANAGEMEN
	Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Type E		Expense			· · ·		
Fund 003		WASTEWATER FI	UND				
Dept 8130		WASTEWATER TI	REATMENT				
003.8130.0802		SOCIAL SECURIT	Υ				
	16,458.18	17,156.14	17,650.00	17,650.00	15,379.20	18,840.00	6.74%
Total Dept 8130 WASTEWATER T	REATMENT						
•	670,568.35	681,333.18	821,430.00	822,751.00	626,269.67	836,490.00	1.83%

Report Date: 01/31/2020 Account Table: WASTEWATER

Alt. Sort Table:

# CITY OF BATAVIA Budget Preparation Report

Fiscal Year: 2020 Period From: 4 To: 3

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Account		Description	Original	Adjusted	2019	2020	Variance To
	2017	2018	2019	2019	Actual	MANAGEMEN	MANAGEMEN
	Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Type E Fund 003 Dept 9060		Expense WASTEWATER FUN MEDICAL INSURAN					
003.9060.0802		SOCIAL SECURITY					
	201.77	0.00	0.00	0.00	0.00	0.00	0.00%
003.9060.0807		HOSPITAL & MEDIC	AL INSURANCE				
	132,667.70	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9060 MEDICAL INSURA	ANCE						
	132,869.47	0.00	0.00	0.00	0.00	0.00	0.00%

Report Date: 01/31/2020

Account Table: WASTEWATER

## CITY OF BATAVIA Budget Preparation Report

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Prepared By: LISA

Alt. Sort Table:

Account	2017 Actual	Description 2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 4-3	2020 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E Fund 003		xpense VASTEWATER FI	IND	<del></del> · · <del></del>	<u> </u>		·
Dept 9710		EBT SERVICE-B					
003.9710.0600	٥	EBT SERVICE -	PRINCIPAL				
Rank Item Ty	oe Sub						
1	CITY	CENTRE A & B				16,000.00	
2	SLUD	GE/WASHINGTO	ON/ROOF			170,000.00	
3	VINE	& ELM				25,000.00	
	0.00	0.00	351,500.00	351,500.00	0.00	211,000.00	-39.97%
003.9710.0700	D	EBT SERVICE -	INTEREST				
Rank Item Typ	oe Sub						
1	CITY	CENTRE A & B				9,093.00	
2	UNAN	MORTIZED BOND	PREMIUM FROM	REFUNDING		437.00	
3	SLUD	GE/WASHINGTO	ON/ROOF			60,826.00	
4	VINE	& ELM				15,913.00	
	75,992.74	96,049.24	93,203.00	93,203.00	49,417.46	86,269.00	-7.43%
Total Dept 9710 DEBT SERVICE-B	ONDS						
	75,992.74	96,049.24	444,703.00	444,703.00	49,417.46	297,269.00	-33.15%

Report Date: 01/31/2020 Account Table: WASTEWATER

**CITY OF BATAVIA Budget Preparation Report** 

BUD4010 1.0 Page 16 of 18 Prepared By: LISA

Alt. Sort Table:

Account	2017 Actual	Description 2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 4-3	2020 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Туре Е		Expense	<del></del> .	<u>-</u>			
Fund 003		WASTEWATER FU	JND				
Dept 9785		INSTALL PUR DEE	BT - MUNICIPAL L	.EASE			
003.9785.0600		DEBT SERVICE - F	PRINCIPAL				
Rank Item Type	Sub						
1	MUI	NICIPAL LEASE VA	C CON (EXPIRES	3 4/2019)		0.00	
	0.00	0.00	14,383.00	14,383.00	0.00	0.00	-100.00%
003.9785.0700		<b>DEBT SERVICE - I</b>	NTEREST				
Rank Item Type	Sub						
1	MUI	NICIPAL LEASE VA	C CON (EXPIRES	3 4/2019)		0.00	
	1,158.60	649.37	131.00	131.00	130.72	0.00	-100.00%
Total Dept 9785							
INSTALL PUR DEBT	- MUNICIPA	AL LEASE					
	1,158.60	649.37	14,514.00	14,514.00	130.72	0.00	-100.00%

Alt. Sort Table:

Report Date: 01/31/2020

Account Table: WASTEWATER

## CITY OF BATAVIA

#### **Budget Preparation Report**

Fiscal Year: 2020 Period From: 4 To: 3

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Account		Description	Original	Adjusted	2019	2020	Variance To
	2017	2018	2019	2019	Actual	MANAGEMEN	MANAGEMEN
	Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Type E	E	xpense		<del></del> _		<del></del>	
Fund 003	v	ASTEWATER FU	IND				
Dept 9789	D	EBT SERVICE EN	NERGY LEASE				
003.9789.0600	D	EBT SERVICE - I	ENERGY LEASE	PRINCIPAL			
Rank Item Type	Sub						
1	ENEF	RGY LEASE				8,121.00	
	0.00	0.00	7,730.00	7,730.00	0.00	8,121.00	5.05%
003.9789.0700	٧	ASTEWATER FL	JND.DEBT SERVI	CE ENERGY LEASE.IN	ITEREST EXPENSE		
Rank Item Type	Sub						
1	ENEF	RGY LEASE				298.00	
	706.03	576.70	441.00	441.00	440.65	298.00	-32.42%
Total Dept 9789							
DEBT SERVICE ENE	RGY LEASE						
	706.03	576.70	8,171.00	8,171.00	440.65	8,419.00	3.04%

Report Date: 01/31/2020 Account Table: WASTEWATER

## CITY OF BATAVIA Budget Preparation Report

BUD4010 1.0 Page 18 of 18 Prepared By: LISA

Alt. Sort Table:

Fiscal Year: 2020 Period From: 4 To: 3

Account	2017 Actual	Description 2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 4-3	2020 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E Fund 003 Dept 9961		Expense WASTEWATER F TRANSFERS TO					
003.9961.0901.	453,190.21	INTERFUND TRA 236,109.97 WORKERS COM	0.00	FACILITY RESERVE 0.00 N	0.00	0.00	0.00%
Rank Item		ORKERS COMP CO	NTPIRI ITION			29.050.00	
•	25,880.00	21,620.00	27,740.00	27.740.00	27,740.00	29,050.00 29,050.00	4.72%
003.9961.0908	,	HEALTH INSURA	•	2.,	21,740.00	25,050.00	7.1270
	0.00	178,500.00	160,440.00	160,440.00	160,440.00	183,710.00	14.50%
003.9961.0955		CONTRIBUTION-	WORK.COMP RE	SERVE			
	6,000.00	6,000.00	1,200.00	1,200.00	1,200.00	2,000.00	66.66%
Total Dept 9961 TRANSFERS TO		s					
	485,070.21	442,229.97	189,380.00	189,380.00	189,380.00	214,760.00	13.40%
Total Fund 003 WASTEWATER							
Total Type E Expense	3,299,359.35	3,397,910.12	2,898,365.00	2,900,336.09	1,534,198.80	2,772,921.00	<b>-4.33%</b>
_	3,299,359.35	3,397,910.12	2,898,365.00	2,900,336.09	1,534,198.80	2,772,921.00	-4.33%
Grand Total	168,730.29	55,986.37	0.00	1,971.09	(841,362.65)	0.00	0.00%

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

Report Date: 01/31/2020 Account Table: WORKCOMP

## CITY OF BATAVIA Budget Preparation Report

BUD4010 1.0 Page 1 of 2 Prepared By: LISA

Alt. Sort Table:

Account		Description	Original	Adjusted	2019	2020	Variance To
	2017	2018	2019	2019	Actual	MANAGEMEN	MANAGEMEN
	Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Type R	1911	Revenue					
Fund 006		WORKERS COMP	FUND				
Dept 0006							
006.0006.5031		INTERFUND TRA	NSFERS IN				
	323,390.00	271,166.00	347,020.00	347,020.00	347,020.00	363,180.00	4.65%
Total Dept 0006							
,							
	(323,390.00)	(271,166.00)	(347,020.00)	(347,020.00)	(347,020.00)	(363,180.00)	4.66%
Total Fund 006							
WORKERS COM	IP FUND						
	(323,390.00)	(271,166.00)	(347,020.00)	(347,020.00)	(347,020.00)	(363,180.00)	4.66%
Total Type R Revenue							
	(323,390.00)	(271,166.00)	(347,020.00)	(347,020.00)	(347,020.00)	(363,180.00)	4.66%

Report Date: 01/31/2020 Account Table: WORKCOMP

## CITY OF BATAVIA

BUD4010 1.0 Page 2 of 2

Prepared By: LISA

## **Budget Preparation Report**

Alt. Sort Table:

Fiscal Year: 2020 Period From: 4 To: 3

2020	2019	Adjusted	Original	Description		Account
MANAGEMEN	Actual	2019	2019	2018		
Stage	Per 4-3	Budget	Budget	<del></del>	Actual	
						Type E
						Fund 006
			ENSATION	WORKERS COMP		Dept 9040
			/ICES	CONTRACT SERV		006.9040.0423
					rpe Sub	Rank Item T
17.000.00						1
76,000.00						2
93,000.00	76,922.00	78,770.00	78,770.00 EES		17,500.00	006.9040.0437
5.000.00	0.00	0.00	0.00	0.00	0.00	
-,			BENEFITS	WORKERS COMP		006.9040.0803
0.00	0.00	0.00	0.00	0.00		
		BOARD ASSESSMENTS	ENSATION.WC E	WORKERS COMP		006.9040.0803.00
27,000.00	18,093.23	27,000.00	•	•	-	
						006.9040.0803.00
4,760.00	75.00		•			70e 0040 0000 00
						006.9040.0803.00
128,620.00	46,282.12		•	•		006.9040.0803.00
<b></b>	00 450 44					
76,220.00	88,458.41			•	•	006.9040.0803.00
20 500 00	13 220 26				18,269.25	
20,580.00	13,223.20	70,000.00		,		otal Dept 9040
					ENSATION	VORKERS COM
		0.17.000.00	247 000 00	272 944 20		
363,180.00	243,060.02	347,020.00	347,020.00	212,044.30	150,505.15	
					FUND	otal Fund 006 VORKERS COMF
200 400 00	242 000 00	347 020 00	347.020.00	272.844.30	130,309.19	
363,180.00	243,060.02	547,020.00	- 11,020.00		·	otal Type E xpense
363,180.00	243,060.02	347,020.00	347,020.00	272,844.30	130,309.19	·
0.00	(103,959.98)	0.00	0.00	1,678.30	(193,080.81)	Grand —
	17,000.00 76,000.00 93,000.00 5,000.00 0.00 27,000.00 4,760.00 128,620.00 76,220.00 28,580.00 363,180.00	Actual Per 4-3 Stage  17,000.00 76,922.00 76,000.00  0.00 5,000.00  0.00 0.00  18,093.23 27,000.00  75.00 4,760.00  46,282.12 128,620.00  88,458.41 76,220.00  13,229.26 28,580.00  243,060.02 363,180.00  243,060.02 363,180.00	2019 Actual Per 4-3 MANAGEMEN Stage  17,000.00 78,770.00 76,922.00 93,000.00  0.00 0.00 0.00 0.00  80ARD ASSESSMENTS 27,000.00 18,093.23 27,000.00  N-WC 2,410.00 75.00 4,760.00  CE-WC 91,670.00 46,282.12 128,620.00  WC 127,870.00 88,458.41 76,220.00  WC 127,870.00 13,229.26 28,580.00  347,020.00 243,060.02 363,180.00	2019 Budget Budget Per 4-3 Stage  PEUND PENSATION PICES  17,000.00 78,770.00 78,770.00 76,922.00 93,000.00 76,922.00 93,000.00 76,922.00 93,000.00  EES 0.00 0.00 0.00 0.00 0.00 0.0	2018 2019 2019 Actual MANAGEMEN Actual Budget Budget Per 4-3 Stage  Expense  WORKERS COMP FUND  WORKERS COMP FUND  WORKERS COMPENSATION  CONTRACT SERVICES  S ADMIN FEES	2017 2018 2019 2019 Actual MANAGEMEN Per 4-3 Stage  Expanse     WORKERS COMP FUND WORKERS COMPENSATION     CONTRACT SERVICES  YPP SUB     FCS ADMIN FEES

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

Report Date: 01/31/2020 Account Table: CTYCENTRE

### CITY OF BATAVIA

### **Budget Preparation Report**

Alt. Sort Table:

Fiscal Year: 2020 Period From: 4 To: 3

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Account		Description	Original	Adjusted	2019	2020	Variance To
	2017	2018	2019	2019	Actual	MANAGEMEN	MANAGEMEN
	Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Type R		Revenue					
Fund 004		CITY CENTRE EN	TERPRISE FUND				
Dept 0004							
004.0004.2040		MALL MERCHANT	S CONTR.(CURF	RENT)			
	0.00	202,832.20	202,830.00	202,830.00	206,648.20	202,830.00	0.00%
004.0004.2045		INTEREST/PENAL					
	0.00	776.79	0.00	0.00	1,145.94	0.00	0.00%
004.0004.2401	2122	INTEREST AND E					
22720000000	0.00	60.06	0.00	0.00	509.41	300.00	100.00%
004.0004.2702	0.00	HEALTHCARE PR		500.00			
004 0004 0700 0000	0.00	739.19	520.00	520.00	0.00	2,520.00	384.61%
004.0004.2702.0009	0.00	HEALTHCARE PR 0.00	0.00	0.00	VIBURSEMENTS 243.71	297.00	400.00%
004.0004.2770	0.00	UNCLASSIFIED R		0.00	243.71	297.00	100.00%
004.0004.2770	0.00	852.00	1,030.00	1,030.00	234.00	500.00	-51.45%
004.0004.5031	0.00	INTERFUND TRAI		1,000.00	201.00	555.55	-01.4070
0011000110001	0.00	0.00	0.00	0.00	79,736.68	0.00	0.00%
Total Dept 0004							
	0.00	(205,260.24)	(204,380.00)	(204,380.00)	(288,517.94)	(206,447.00)	1.01%
Total Fund 004							
CITY CENTRE ENTER	RPRISE FI	UND					
	0.00	(205,260.24)	(204,380.00)	(204,380.00)	(288,517.94)	(206,447.00)	1.01%
Total Type R							
Revenue							
	0.00	(205,260.24)	(204,380.00)	(204,380.00)	(288,517.94)	(206,447.00)	1.01%

Report Date: 01/31/2020 Account Table: CTYCENTRE

# CITY OF BATAVIA Budget Preparation Report

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Prepared By: LISA

Alt. Sort Table:

Account	2017 Actual	Description 2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 4-3	2020 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E		Expense					
Fund 004		CITY CENTRE ENT	TERPRISE FUND				
Dept 1710		<b>ADMINISTRATION</b>					
004.1710.0100		PERSONNEL SER	VICES REGULAR				
	0.00	69,292.78	69,400.00	69,400.00	48,421.45	74,640.00	7.55%
004.1710.0101		PERSONNEL SER	VICES OVERTIME				
	0.00	1,777.76	8,000.00	8,000.00	1,006.00	6,000.00	-25.00%
004.1710.0103		PERSONNEL SER				444.55	400 000
004 4740 0004	0.00	0.00	0.00	0.00	0.00	100.00	100.00%
004.1710.0201	0.00	7,060.97	ALL 2,000.00	2,000.00	0.00	1,600.00	-20.00%
004.1710.0401	0.00	SUPPLIES & MATE	•	2,000.00	0.00	1,000.00	-20.00 %
004.17 10.0401	0.00	322.69	300.00	300.00	273.28	300.00	0.00%
004.1710.0423	0.00	CONTRACT SERV		000.00	2.5.25	***************************************	V.VV.
Rank Item Type	Sub	•					
1		MPTER FEES, RUG	RENTAL			5,800.00	
2		IFORMS				600.00	
3	DU	MPSTER				1,500.00	
	0.00	4,468.30	6,400.00	6,648.00	3,281.38	7,900.00	23.43%
004.1710.0430		OFFICE SUPPLIES					
	0.00	30.34	50.00	50.00	6.87	50.00	0.00%
004.1710.0431		TELEPHONE					
	0.00	10.70	0.00	0.00	0.00	0.00	0.00%
004.1710.0439		REPAIR & MAINTE	NANCE				
Rank Item Type	Sub					750.00	
1		RE ALARM INSPECT				750.00 1,000.00	
2 3	MIS	RE ALARM REPAIRS	•			20,000.00	
3 <b>∆</b>	HV.					5,000.00	
•	0.00	17,852.03	26,750.00	28,235.77	4,419.48		0.00%
004.1710.0448		ELECTRICITY			•		
	0.00	20,322.14	26,000.00	26,000.00	16,818.20	26,000.00	0.00%
004.1710.0449		HEAT					
	0.00	10,310.87	15,000.00	15,000.00	7,422.21	15,000.00	0.00%
004.1710.0454		INSURANCE					
	0.00	0.00	1,030.00	1,030.00	2,721.43	1,082.00	5.04%
004.1710.0461		WATER & SEWER		4 000	***		
	0.00	794.68	1,000.00	1,000.00	313.45	1,000.00	0.00%
004.1710.0801	0.00	STATE RETIREME		E 990 00	£ 224 AE	7 170 00	5.66%
004 4740 0000	0.00	7,154.72	6,880.00	6,880.00	6,321.46	7,270.00	5.00%
004.1710.0802	0.00	SOCIAL SECURIT 5,206.97	y 5,930.00	5,930.00	3,719.64	6,180.00	4.21%
	0.00	5,200.97	5,530.00	3,830.00	3,113.04	0,100.00	4.2176

Report Date: 01/31/2020
Account Table: CTYCENTRE

## **CITY OF BATAVIA**

## **Budget Preparation Report**

Alt. Sort Table:

Fiscal Year: 2020 Period From: 4 To: 3

BUD4010 1.0 Page 3 of 5

Account	2017 Actual	Description 2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 4-3	2020 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E Fund 004 Dept 1710		Expense CITY CENTRE ENT ADMINISTRATION					
Total Dept 1710 ADMINISTRATION							
-	0.00	144,604.95	168,740.00	170,473.77	94,724.85	173,872.00	3.04%

Report Date: 01/31/2020
Account Table: CTYCENTRE

## CITY OF BATAVIA

## **Budget Preparation Report**

Alt. Sort Table:

Fiscal Year: 2020 Period From: 4 To: 3

BUD4010 1.0 Page 4 of 5

Account		Description	Original	Adjusted	2019	2020	Variance To
İ	2017	2018	2019	2019	Actual	MANAGEMEN	MANAGEMEN
1	Actual	Actual	Budget	Budget	Per 4-3	Stage	 Stage
Туре Е		Expense					 
Fund 004		CITY CENTRE ENT	TERPRISE FUND				
Dept 1990		CONTINGENCY					
004.1990.0500		CONTINGENCY					
	0.00	0.00	7,270.00	7,270.00	0.00	2,665.00	-63.34%
Total Dept 1990							
CONTINGENCY							
	0.00	0.00	7,270.00	7,270.00	0.00	2,665.00	-63.34%
		0.00	.,		••••		20.0 1,0

Report Date: 01/31/2020
Account Table: CTYCENTRE

# CITY OF BATAVIA Budget Preparation Report

BUD4010 1.0 Page 5 of 5 Prepared By: LISA

Alt. Sort Table:

Fiscal Year: 2020 Period From: 4 To: 3

Variance To MANAGEMEN Stage	2020 MANAGEMEN Stage	2019 actual Mer 4-3	Adjusted 2019 Budget	Original 2019 Budget	Description 2018 Actual	2017 Actual	Account
			·		Expense		Туре Е
				ERPRISE FUND	CITY CENTRE ENT	(	Fund 004
				THER FUNDS	TRANSFERS TO O	•	Dept 9961
				CONTRIBUTION	WORKERS COMP	1	004.9961.0907
3.94%	7,270.00	994.00	6,994.00	6,994.00	936.00	0.00	
	·			CE	HEALTH INSURAN	1	004.9961.0908
5.25%	22,240.00	130.00	21,130.00	21,130.00	21,967.00	0.00	
					CONTRIBUTION-W		004.9961.0955
62.60%	400.00	246.00	246.00	246.00	0.00	0.00	
							Total Dept 9961
						HER FUNDS	TRANSFERS TO OT
5.43%	29,910.00	370.00	28,370.00	28,370.00	22,903.00	0.00	_
							Total Fund 004
					ID	RPRISE FUN	CITY CENTRE ENTE
1.01%	206,447.00	094.85	206,113.77	204,380.00	167,507.95	0.00	
							Total Type E
							Expense
1.01%	206,447.00	094.85	206,113.77	204,380.00	167,507.95	0.00	
0.00%	0.00	423.09)	1,733.77	0.00	(37,752.29)	0.00	Grand Total

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

Report Date: 01/31/2020 Account Table: HEALTHFUND

### CITY OF BATAVIA Budget Preparation Report

BUD4010 1.0 Page 1 of 3 Prepared By: LISA

Alt. Sort Table:

Account		Description	Original	Adjusted	2019	2020	Variance To
	2017	2018	2019	2019	Actual	MANAGEMEN	MANAGEMEN
	Actual	Actual	Budget	Budget	Per 4-3	Stage	Stage
Type R		Revenue					
Fund 007		HEALTH INSURA	ANCE FUND				
Dept 0007							
007.0007.0599		APPROPR FUND	BALANCE REVE	NUE (BUDGETARY			
	0.00	0.00	0.00	0.00	0.00	110,000.00	100.00%
007.0007.5031		INTERFUND TRA	ANSFERS IN				
	0.00	2,377,317.00	2,255,130.00	2,255,130.00	2,255,130.00	2,494,090.00	10.59%
Total Dept 0007							
the second	0.00	(2,377,317.00)	(2,255,130.00)	(2,255,130.00)	(2,255,130.00)	(2,604,090.00)	15.47%
Total Fund 007							
HEALTH INSURANCE	E FUND						
	0.00	(2,377,317.00)	(2,255,130.00)	(2,255,130.00)	(2,255,130.00)	(2,604,090.00)	15.47%
Total Type R							
Revenue							
All International	0.00	(2,377,317.00)	(2,255,130.00)	(2,255,130.00)	(2,255,130.00)	(2,604,090.00)	15.47%

Report Date: 01/31/2020 Account Table: HEALTHFUND

# CITY OF BATAVIA Budget Preparation Report

BUD4010 1.0 Page 2 of 3 Prepared By: LISA

Alt. Sort Table:

Account		Description	Original	Adjusted	2019	2020	· · · - <del></del>	Variance To
	2017	2018	2019	2019	Actual	MANAGEMEN		MANAGEMEN
	Actual	Actual	Budget	Budget	Per 4-3	Stage		Stage
Type E		Expense						
Fund 007		HEALTH INSURAL	NCE FUND					
Dept 9060		MEDICAL INSURA	ANCE					
007.9060.0437		PROFESSIONAL I	FEES					
	0.00	0.00	0.00	0.00	0.00	3,500.00		100.00%
007.9060.0802		SOCIAL SECURIT	Υ					
	0.00	7,849.36	7,330.00	7,330.00	6,924.96	6,970.00		-4.91%
007.9060.0807		HOSPITAL & MED	ICAL INSURANC	E				
	0.00	1,669,205.80	1,779,250.00	1,779,250.00	1,492,527.27	1,973,050.00		10.89%
007.9060.0807.0008		HOSPITAL & MED	ICAL INSURANC	E.RETIREE HEAL	TH INSURANCE			
	0.00	434,318.85	468,550.00	468,550.00	403,891.76	510,570.00		8.96%
Total Dept 9060								
MEDICAL INSURANCE	Ē							
	0.00	2,111,374.01	2,255,130.00	2,255,130.00	1,903,343.99	2,494,090.00		10.60%

Report Date: 01/31/2020

Account Table: HEALTHFUND

## CITY OF BATAVIA

### **Budget Preparation Report**

Alt. Sort Table:

Fiscal Year: 2020 Period From: 4 To: 3

BUD4010 1.0 Page 3 of 3

Prepared By: LISA

Account	2017 Actual	Description 2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 4-3	2020 MANAGEMEN Stage	Variance To MANAGEMEN Stage
Type E Fund 007 Dept 9910		Expense HEALTH INSURA TRANSFER TO R				,	· · · · · · · · · · · · · · · · · · ·
007.9910.0900	0.00	TRANSFERS OU 0.00	T 0.00	0.00	0.00	110,000.00	100.00%
Total Dept 9910 TRANSFER TO RE						.55:	
Total Fund 007 HEALTH INSURAN	0.00	0.00	0.00	0.00	0.00	110,000.00	100.00%
Total Type E Expense	0.00	2,111,374.01	2,255,130.00	2,255,130.00	1,903,343.99	2,604,090.00	15.47%
	0.00	2,111,374.01	2,255,130.00	2,255,130.00	1,903,343.99	2,604,090.00	15.47%
Grand Total	0.00	(265,942.99)	0.00	0.00	(351,786.01)	0.00	0.00%

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