

TOWN BUDGET

FOR 2026

TOWN OF BATAVIA

IN

GENESEE COUNTY

CERTIFICATION OF TOWN CLERK

I, Jennifer M. Zambito, TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2026 BUDGET OF THE TOWN OF BATAVIA AS ADOPTED ON NOVEMBER 19,



Signed: _____

Jennifer M. Zambito

Dated: _____

11/19/25

TOWN OF BATAVIA, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2026

		<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A	GENERAL FUND - TOWNWIDE	\$ 11,340,758.00	3,881,596.00	5,580,407.00	1,878,755.00
DA	HIGHWAY FUND - TOWNWIDE	\$ 2,505,572.00	2,505,572.00	0.00	0.00
	TOTAL TOWN	13,846,330.00	6,387,168.00	5,580,407.00	1,878,755.00
SPECIAL DISTRICTS					
SS1	SEWER DISTRICT #1	\$ 3,531,813.00	3,531,813.00	0.00	0.00
SS2	SEWER DISTRICT #2	\$ 829,382.00	748,103.00	0.00	81,279.00
SW	WATER DISTRICTS COMBINED	\$ 7,077,721.00	6,641,979.00	0.00	435,742.00
SF1	BATAVIA FIRE DISTRICT	\$ 1,570,146.00	0.00	0.00	1,570,146.00
	TOTAL SPECIAL DISTRICTS	13,009,062.00	10,921,895.00	0.00	2,087,167.00
	GRANDTOTAL	\$ 26,855,392.00	17,309,063.00	5,580,407.00	3,965,922.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026

(ADOPTED NOVEMBER 19, 2025)

Schedule 1-A		Expenditures /Revenues 2024	Modified Budget 07/31/2025	Recommended Budget 2026	Adopted Budget 2026
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
TOWN BOARD					
PERSONAL SERVICES					
A1010.101	PERS SVC - MICHALAK	13,000.00	13,000.00	15,000.00	15,000.00
A1010.102	PERS SVC - UNDERHILL	20,000.00	20,000.00	22,500.00	22,500.00
A1010.103	PERS SVC - ZAMBITO	13,000.00	13,000.00	15,000.00	15,000.00
A1010.104	PERS SVC - WHITE	13,000.00	13,000.00	15,000.00	15,000.00
	TOTAL PERSONAL SERVICES	59,000.00	59,000.00	67,500.00	67,500.00
EQUIPMENT/CAPITAL OUTLAY					
A1010.200	EQUIPMENT	4,185.23	4,000.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	4,185.23	4,000.00	0.00	0.00
CONTRACTUAL EXPENSE					
A1010.401	CONTRACTUAL - MICHALAK	0.00	500.00	500.00	500.00
A1010.402	CONTRACTUAL - UNDERHILL	30.85	500.00	500.00	500.00
A1010.403	CONTRACTUAL - ZAMBITO	0.00	500.00	500.00	500.00
A1010.404	CONTRACTUAL - WHITE	0.00	500.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	30.85	2,000.00	2,000.00	2,000.00
	TOTAL TOWN BOARD	63,216.08	65,000.00	69,500.00	69,500.00
JUSTICES					
PERSONAL SERVICES					
A1110.101	PERS SVC - FUNKE	40,000.00	48,000.00	53,735.00	53,735.00
A1110.102	PERS SVC - YOUNG	40,000.00	48,000.00	53,735.00	53,735.00
A1110.103	PERS SVC - BUTTON	56,597.63	57,844.00	62,000.00	62,000.00
A1110.104	PERS SVC - HAWLEY	52,799.63	57,844.00	60,000.00	60,000.00

TOWN OF BATAVIA
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FOR 2026

(ADOPTED NOVEMBER 19, 2025)

Schedule 1-A		Expenditures /Revenues 2024	Modified Budget 07/31/2025	Recommended Budget 2026	Adopted Budget 2026
A1110.105	PERS SVC - SECURITY - FUNKE	5,735.44	10,000.00	12,000.00	12,000.00
A1110.106	PERS SVC - SECURITY - YOUNG	6,393.32	10,000.00	12,000.00	12,000.00
A1110.107	PERS SVC - PT	23,216.70	26,000.00	55,000.00	55,000.00
A1110.120	PERS SVC - OT	1,792.21	5,000.00	5,000.00	5,000.00
	TOTAL PERSONAL SERVICES	226,534.93	262,688.00	313,470.00	313,470.00
EQUIPMENT/CAPITAL OUTLAY					
A1110.200	EQUIPMENT - FUNKE	0.00	3,000.00	3,000.00	3,000.00
A1110.201	EQUIPMENT - YOUNG	0.00	3,000.00	3,000.00	3,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	6,000.00	6,000.00	6,000.00
CONTRACTUAL EXPENSE					
A1110.401	CONTRACTUAL - FUNKE	13,811.30	22,500.00	30,000.00	30,000.00
A1110.402	CONTRACTUAL - YOUNG	11,417.75	22,500.00	30,000.00	30,000.00
	TOTAL CONTRACTUAL EXPENSE	25,229.05	45,000.00	60,000.00	60,000.00
	TOTAL JUSTICES	251,763.98	313,688.00	379,470.00	379,470.00
SUPERVISOR					
PERSONAL SERVICES					
A1220.100	PERS SVC - GREG POST	60,000.00	60,000.00	60,000.00	60,000.00
A1220.101	PERS SVC - CRANDALL	84,847.87	97,000.00	100,000.00	100,000.00
A1220.102	PERS SVC - BROWNELL	95,735.13	86,650.00	89,250.00	89,250.00
A1220.103	PERS SVC - OTHER GOVT	17,000.00	3,000.00	0.00	0.00
A1220.104	PERS SVC - PT	0.00	44,500.00	44,500.00	44,500.00
A1220.105	PERS SVC - MAGUIRE	0.00	34,000.00	36,800.00	36,800.00
A1220.106	PERS SVC - MLYNIEC - PT	1,780.00	44,500.00	72,800.00	72,800.00
A1220.107	PERS SVC - PT	0.00	44,500.00	44,500.00	44,500.00
A1220.108	PERS SVC - RYAN	0.00	0.00	109,200.00	109,200.00

TOWN OF BATAVIA
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FOR 2026

(ADOPTED NOVEMBER 19, 2025)

Schedule 1-A		Expenditures /Revenues 2024	Modified Budget 07/31/2025	Recommended Budget 2026	Adopted Budget 2026
A1220.120	PERS SVC - OT	7,490.65	15,000.00	15,000.00	15,000.00
	TOTAL PERSONAL SERVICES	266,853.65	429,150.00	572,050.00	572,050.00
	EQUIPMENT/CAPITAL OUTLAY				
A1220.200	EQUIPMENT	3,224.95	3,000.00	3,000.00	3,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	3,224.95	3,000.00	3,000.00	3,000.00
	CONTRACTUAL EXPENSE				
A1220.400	CONTRACTUAL	37,789.45	45,000.00	60,000.00	60,000.00
A1220.401	CONTRACTUAL - FINANCIAL CLK	1,737.81	3,000.00	3,000.00	3,000.00
A1220.402	CONTRACTUAL - SEC TO SUPVR	1,760.69	3,000.00	3,000.00	3,000.00
A1220.403	CONTRACTUAL - HR SPECIALIST	1,601.41	0.00	3,000.00	3,000.00
A1220.404	CONTRACTUAL - ACCTING SPVR	0.00	0.00	3,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	42,889.36	51,000.00	72,000.00	72,000.00
	TOTAL SUPERVISOR	312,967.96	483,150.00	647,050.00	647,050.00
	DEPUTY CLERK				
	PERSONAL SERVICES				
A1231.100	PERS SVC - CLERK A	55,512.00	56,160.00	58,407.00	58,407.00
A1231.101	PERS SVC - MERRITT	56,592.00	56,160.00	60,000.00	60,000.00
A1231.120	PERS SVC - OT	2,281.54	1,000.00	1,000.00	1,000.00
	TOTAL PERSONAL SERVICES	114,385.54	113,320.00	119,407.00	119,407.00
	EQUIPMENT/CAPITAL OUTLAY				
A1231.200	EQUIPMENT	0.00	8,000.00	8,000.00	8,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	8,000.00	8,000.00	8,000.00

**TOWN OF BATAVIA
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FOR 2026**

(ADOPTED NOVEMBER 19, 2025)

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CONTRACTUAL EXPENSE					
A1231.400	CONTRACTUAL	3,031.72	2,400.00	2,400.00	2,400.00
	TOTAL CONTRACTUAL EXPENSE	3,031.72	2,400.00	2,400.00	2,400.00
	TOTAL DEPUTY CLERK	117,417.26	123,720.00	129,807.00	129,807.00
AUDITOR					
CONTRACTUAL EXPENSE					
A1320.400	CONTRACTUAL - AUDIT	22,791.00	33,000.00	20,000.00	20,000.00
A1320.401	CONTRACTUAL - PROJECTS	0.00	5,500.00	5,750.00	5,750.00
	TOTAL CONTRACTUAL EXPENSE	22,791.00	38,500.00	25,750.00	25,750.00
	TOTAL AUDITOR	22,791.00	38,500.00	25,750.00	25,750.00
TAX COLLECTOR					
PERSONAL SERVICES					
A1330.100	PERS SVC - TOWN CLERK	6,377.00	6,377.00	6,377.00	6,377.00
A1330.101	PERS SVC - DEPUTY TC	0.00	2,754.00	2,754.00	2,754.00
	TOTAL PERSONAL SERVICES	6,377.00	9,131.00	9,131.00	9,131.00
CONTRACTUAL EXPENSE					
A1330.400	CONTRACTUAL	1,295.23	8,200.00	8,200.00	8,200.00
	TOTAL CONTRACTUAL EXPENSE	1,295.23	8,200.00	8,200.00	8,200.00
	TOTAL TAX COLLECTOR	7,672.23	17,331.00	17,331.00	17,331.00
ASSESSORS					
PERSONAL SERVICES					
A1355.100	PERS SVC - SAULSBURY	74,911.05	77,500.00	82,785.00	82,785.00
A1355.101	PERS SVC - OTHER GOVT	28,200.00	28,200.00	28,200.00	28,200.00
A1355.103	PERS SVC - MACALUSO - PT	7,290.40	9,975.00	10,320.00	10,320.00
A1355.104	PERS SVC - PIKE - PT	29,564.76	30,631.00	31,700.00	31,700.00

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Schedule 1-A		Expenditures /Revenues 2024	Modified Budget 07/31/2025	Recommended Budget 2026	Adopted Budget 2026
A1355.105	PERS SVC - DORMAN - PT	16,548.00	17,041.00	17,640.00	17,640.00
A1355.106	PERS SVC - KLEIN - PT	475.40	3,150.00	3,270.00	3,270.00
A1355.107	PERS SVC - ABR	300.00	1,500.00	1,500.00	1,500.00
A1355.120	PERS SVC - OT	5,143.47	6,000.00	6,000.00	6,000.00
	TOTAL PERSONAL SERVICES	162,433.08	173,997.00	181,415.00	181,415.00
EQUIPMENT/CAPITAL OUTLAY					
A1355.200	EQUIPMENT	1,115.25	2,500.00	3,600.00	3,600.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,115.25	2,500.00	3,600.00	3,600.00
CONTRACTUAL EXPENSE					
A1355.400	CONTRACTUAL	18,059.07	21,260.00	53,488.00	53,488.00
A1355.401	CONTRACTUAL - COUNTY CHGBACK	10,003.04	10,852.00	11,653.00	11,653.00
A1355.402	CONTRACTUAL - ATTORNEY	1,222.65	5,000.00	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	29,284.76	37,112.00	70,141.00	70,141.00
	TOTAL ASSESSORS	192,833.09	213,609.00	255,156.00	255,156.00
FISCAL AGENT FEES					
CONTRACTUAL EXPENSE					
A1380.400	TOWN HALL EXPANSION	0.00	0.00	1,984.00	1,984.00
A1380.401	TOWN HALL IMP	0.00	0.00	3,379.00	3,379.00
A1380.402	PARK RD CONSTRUCTION	288.29	0.00	0.00	0.00
A1380.403	COURT FACILITY IMP	0.00	0.00	17,710.00	17,710.00
	TOTAL CONTRACTUAL EXPENSE	288.29	0.00	23,073.00	23,073.00
	TOTAL FISCAL AGENT FEES	288.29	0.00	23,073.00	23,073.00

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FOR 2026

(ADOPTED NOVEMBER 19, 2025)

Schedule 1-A		Expenditures /Revenues 2024	Modified Budget 07/31/2025	Recommended Budget 2026	Adopted Budget 2026
FINANCIAL ADVISORS					
CONTRACTUAL EXPENSE					
A1381.400	CONTRACTUAL	17,270.90	35,000.00	35,000.00	35,000.00
A1381.401	CONTR - PROJECTS	0.00	5,000.00	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	17,270.90	40,000.00	40,000.00	40,000.00
	TOTAL FINANCIAL ADVISORS	17,270.90	40,000.00	40,000.00	40,000.00
TOWN CLERK					
PERSONAL SERVICES					
A1410.100	PERS SVC - TOWN CLERK	75,618.00	75,618.00	65,187.00	65,187.00
	TOTAL PERSONAL SERVICES	75,618.00	75,618.00	65,187.00	65,187.00
EQUIPMENT/CAPITAL OUTLAY					
A1410.200	EQUIPMENT	864.79	1,500.00	1,500.00	1,500.00
A1410.201	EQUIPMENT - RECORDS MGMT	0.00	3,300.00	3,300.00	3,300.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	864.79	4,800.00	4,800.00	4,800.00
CONTRACTUAL EXPENSE					
A1410.400	CONTRACTUAL	4,507.16	3,300.00	8,300.00	8,300.00
A1410.401	CONTRACTUAL - SARA GRANT	6,451.13	6,500.00	6,500.00	6,500.00
A1410.402	CONTR - REC MGMT AGREEMENT	0.00	10,000.00	10,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	10,958.29	19,800.00	24,800.00	24,800.00
	TOTAL TOWN CLERK	87,441.08	100,218.00	94,787.00	94,787.00
CLERK/TYPIST/PART TIME					
PERSONAL SERVICES					
A1411.100	PERS SVC - CORDES - PT	29,944.16	30,453.00	36,544.00	36,544.00
A1411.101	PERS SVC - DICKSON	66,976.74	75,000.00	78,750.00	78,750.00
A1411.102	PERS SVC - PT	0.00	30,000.00	0.00	0.00

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A1411.120	PERS SVC - OT	0.00	0.00	1,000.00	1,000.00
	TOTAL PERSONAL SERVICES	96,920.90	135,453.00	116,294.00	116,294.00
	EQUIPMENT/CAPITAL OUTLAY				
A1411.200	EQUIPMENT	0.00	1,600.00	1,600.00	1,600.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	1,600.00	1,600.00	1,600.00
	CONTRACTUAL EXPENSE				
A1411.400	CONTRACTUAL	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL CLERK/TYPIST/PART TIME	96,920.90	137,053.00	117,894.00	117,894.00
	ATTORNEY				
	PERSONAL SERVICES				
A1420.100	PERS SVC - EARL	77,535.36	88,000.00	96,800.00	96,800.00
A1420.101	PERS SVC - ALMETER	42,260.65	43,158.00	48,360.00	48,360.00
	TOTAL PERSONAL SERVICES	119,796.01	131,158.00	145,160.00	145,160.00
	EQUIPMENT/CAPITAL OUTLAY				
A1420.200	EQUIPMENT	1,039.99	1,500.00	1,000.00	1,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,039.99	1,500.00	1,000.00	1,000.00
	CONTRACTUAL EXPENSE				
A1420.400	CONTRACTUAL - TOWN	10,390.86	50,000.00	50,000.00	50,000.00
A1420.402	CONTRACTUAL - LEGAL ADS	1,513.21	5,000.00	5,000.00	5,000.00
A1420.403	CONTRACTUAL - PERSONNEL	19,581.00	25,000.00	50,000.00	50,000.00
A1420.404	CONTRACTUAL - ASSESSMENT LIT	0.00	5,000.00	5,000.00	5,000.00
A1420.405	CONTRACTUAL - DISTRICT ATTY	37,800.00	50,000.00	60,000.00	60,000.00
	TOTAL CONTRACTUAL EXPENSE	69,285.07	135,000.00	170,000.00	170,000.00

TOWN OF BATAVIA
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FOR 2026

(ADOPTED NOVEMBER 19, 2025)

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TOTAL ATTORNEY		190,121.07	267,658.00	316,160.00	316,160.00
ENGINEERING					
PERSONAL SERVICES					
A1440.101	PERS SVC - MOUNTAIN	142,584.91	145,468.00	149,832.00	149,832.00
A1440.102	PERS SVC - INTERN	0.00	7,500.00	24,000.00	24,000.00
A1440.103	PERS SVC - MORASCO	20,886.25	37,492.00	38,617.00	38,617.00
A1440.104	PERS SVC - TOURT	118,120.08	121,351.00	124,992.00	124,992.00
A1440.105	PERS SVC - ARMBREWSTER	92,538.54	94,587.00	97,425.00	97,425.00
A1440.106	PERS SVC - NETH	65,961.13	69,386.00	52,855.00	52,855.00
A1440.107	PERS SVC - TANNER	137,364.63	137,917.00	142,055.00	142,055.00
A1440.108	PERS SVC - LICHTENTHL	34,483.19	34,612.00	35,650.00	35,650.00
A1440.109	PERS SVC - CORCIMIGLIA	26,150.00	51,418.00	52,960.00	52,960.00
A1440.110	PERS SVC - GIS/ENG TECH	0.00	0.00	56,000.00	56,000.00
A1440.111	PERS SVC - DESIGN GRP	0.00	0.00	90,000.00	90,000.00
A1440.120	PERS SVC - OT	604.35	5,000.00	5,000.00	5,000.00
	TOTAL PERSONAL SERVICES	638,693.08	704,731.00	869,386.00	869,386.00
EQUIPMENT/CAPITAL OUTLAY					
A1440.200	EQUIPMENT - WEST MAIN	5,945.66	15,800.00	11,200.00	11,200.00
A1440.201	EQUIPMENT - FEDERAL DRIVE	5,317.26	12,500.00	17,000.00	17,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	11,262.92	28,300.00	28,200.00	28,200.00
CONTRACTUAL EXPENSE					
A1440.400	CONTRACTUAL - WEST MAIN	14,819.93	45,000.00	45,000.00	45,000.00
A1440.401	CONTRACTUAL - FEDERAL DR	2,838.93	96,600.00	193,000.00	193,000.00
	TOTAL CONTRACTUAL EXPENSE	17,658.86	141,600.00	238,000.00	238,000.00

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TOTAL ENGINEERING		667,614.86	874,631.00	1,135,586.00	1,135,586.00
ELECTION					
CONTRACTUAL EXPENSE					
A1450.400	CONTRACTUAL	0.00	0.00	2,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	2,000.00	2,000.00
	TOTAL ELECTION	0.00	0.00	2,000.00	2,000.00
BUILDINGS					
PERSONAL SERVICES					
A1620.100	PERS SVC - VETTER	5,496.75	16,686.00	62,400.00	62,400.00
A1620.101	PERS SVC - PATTERSON	17,428.50	28,922.00	20,850.00	20,850.00
A1620.102	PERS SVC - PT	0.00	0.00	15,000.00	15,000.00
A1620.120	PERS SVC - OT	0.00	0.00	3,000.00	3,000.00
	TOTAL PERSONAL SERVICES	22,925.25	45,608.00	101,250.00	101,250.00
EQUIPMENT/CAPITAL OUTLAY					
A1620.200	EQUIPMENT - WEST MAIN	37,227.17	100,000.00	100,000.00	100,000.00
A1620.201	EQUIPMENT - FEDERAL DRIVE	0.00	10,000.00	10,000.00	10,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	37,227.17	110,000.00	110,000.00	110,000.00
CONTRACTUAL EXPENSE					
A1620.400	CONTRACTUAL - UTILITIES	8,352.23	12,000.00	15,000.00	15,000.00
A1620.401	CONTRACTUAL - TELEPHONE	10,355.05	10,000.00	15,000.00	15,000.00
A1620.402	CONTRACTUAL - OTHER OPER EXP	20,105.61	20,000.00	22,000.00	22,000.00
A1620.403	CONTRACTUAL - BLDG & JANITOR	1,822.36	3,000.00	5,000.00	5,000.00
A1620.404	CONTRACTUAL - TOWN HALL HVAC	1,138.95	15,000.00	15,000.00	15,000.00
A1620.405	CONTRACTUAL - HIGHWAY	0.00	15,000.00	15,000.00	15,000.00
A1620.406	CONTR - LEASE FEDERAL DR	76,427.04	63,000.00	100,000.00	100,000.00

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A1620.407	CONTR - COURT FAC UTILITIES	737.86	10,000.00	10,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	118,939.10	148,000.00	197,000.00	197,000.00
	TOTAL BUILDINGS	179,091.52	303,608.00	408,250.00	408,250.00
CENTRAL PRINTING					
CONTRACTUAL EXPENSE					
A1670.400	CONTRACTUAL	6,712.25	8,000.00	8,800.00	8,800.00
	TOTAL CONTRACTUAL EXPENSE	6,712.25	8,000.00	8,800.00	8,800.00
	TOTAL CENTRAL PRINTING	6,712.25	8,000.00	8,800.00	8,800.00
CENTRAL DATA PROCESSING					
EQUIPMENT/CAPITAL OUTLAY					
A1680.200	EQUIPMENT	247.49	0.00	22,000.00	22,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	247.49	0.00	22,000.00	22,000.00
CONTRACTUAL EXPENSE					
A1680.400	CONTRACTUAL	1,604.04	1,400.00	2,000.00	2,000.00
A1680.401	MAINT AGREEMNT	2,138.50	7,500.00	7,500.00	7,500.00
A1680.402	WEB & NETWORK	148,672.60	180,000.00	200,000.00	200,000.00
	TOTAL CONTRACTUAL EXPENSE	152,415.14	188,900.00	209,500.00	209,500.00
	TOTAL CENTRAL DATA PROCESSING	152,662.63	188,900.00	231,500.00	231,500.00
SPECIAL ITEMS					
A1910.400	UNALLOCATED INSURANCE	38,552.31	50,000.00	57,500.00	57,500.00
A1920.400	MUNICIPAL ASSOCIATION DUES	1,500.00	1,500.00	2,000.00	2,000.00
	TOTAL SPECIAL ITEMS	40,052.31	51,500.00	59,500.00	59,500.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026

(ADOPTED NOVEMBER 19, 2025)

Schedule 1-A		Expenditures /Revenues 2024	Modified Budget 07/31/2025	Recommended Budget 2026	Adopted Budget 2026
JUDGEMENTS AND CLAIMS EXPENDITURES					
A1930.400	JUDGEMENTS AND CLAIMS -	0.00	2,000.00	2,000.00	2,000.00
A1940.400	PURCHASE OF LAND/RIGHT OF WAY	92.48	5,000.00	50,000.00	50,000.00
A1940.401	LAND PURCHASE - LEGAL FEES	0.00	0.00	100.00	100.00
A1950.400	TAXES ON MUNICIPAL PROPERTY	615.63	1,500.00	5,000.00	5,000.00
A1989.400	GENERAL GOVT - OTHER MISCELLANEOUS	61.18	2,000.00	5,000.00	5,000.00
A1989.401	GEN GOVT - OTHER EXP - FIXED ASSETS	1,215.00	1,200.00	1,400.00	1,400.00
A1990.400	CONTINGENCY	0.00	250,000.00	250,000.00	250,000.00
TOTAL JUDGEMENTS AND CLAIMS EXPENDITURES		1,984.29	261,700.00	313,500.00	313,500.00
TOTAL GENERAL GOVERNMENT SUPPORT		2,408,821.70	3,488,266.00	4,275,114.00	4,275,114.00
PUBLIC SAFETY					
STATE AID - TRAFFIC CONTROL					
PERSONAL SERVICES					
A3310.100	PERS SVC	0.00	0.00	25,000.00	25,000.00
TOTAL PERSONAL SERVICES		0.00	0.00	25,000.00	25,000.00
EQUIPMENT/CAPITAL OUTLAY					
A3310.200	EQUIPMENT	0.00	27,500.00	27,500.00	27,500.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		0.00	27,500.00	27,500.00	27,500.00
CONTRACTUAL EXPENSE					
A3310.400	CONTRACTUAL	41,741.20	55,000.00	60,000.00	60,000.00
TOTAL CONTRACTUAL EXPENSE		41,741.20	55,000.00	60,000.00	60,000.00
TOTAL STATE AID - TRAFFIC CONTROL		41,741.20	82,500.00	112,500.00	112,500.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026

(ADOPTED NOVEMBER 19, 2025)

Schedule 1-A		Expenditures /Revenues 2024	Modified Budget 07/31/2025	Recommended Budget 2026	Adopted Budget 2026
FIRE DEPARTMENT					
CONTRACTUAL EXPENSE					
A3410.400	CONTR - SNOW PLOWING	10,226.10	10,000.00	12,000.00	12,000.00
	TOTAL CONTRACTUAL EXPENSE	10,226.10	10,000.00	12,000.00	12,000.00
	TOTAL FIRE DEPARTMENT	10,226.10	10,000.00	12,000.00	12,000.00
STATE AID - DOG CONTROL					
CONTRACTUAL EXPENSE					
A3510.400	CONTRACTUAL	799.73	5,500.00	5,500.00	5,500.00
	TOTAL CONTRACTUAL EXPENSE	799.73	5,500.00	5,500.00	5,500.00
	TOTAL STATE AID - DOG CONTROL	799.73	5,500.00	5,500.00	5,500.00
STATE AID - BLDG & SAFETY INSPECTION					
PERSONAL SERVICES					
A3620.101	PERS SVC - LANG	87,108.71	90,548.00	119,392.00	119,392.00
A3620.102	PERS SVC - JACOBS	29,463.60	38,220.00	41,278.00	41,278.00
A3620.103	PERS SVC - WILLIAMS	65,542.01	68,311.00	75,936.00	75,936.00
A3620.104	PERS SVC - MAHANEY	71,295.21	74,130.00	91,941.00	91,941.00
A3620.105	PERS SVC-OTHER GOVT	33,000.00	33,000.00	0.00	0.00
A3620.106	PERS SVC - PT	0.00	15,000.00	16,120.00	16,120.00
A3620.120	PERS SVC - OT	724.48	2,000.00	1,000.00	1,000.00
	TOTAL PERSONAL SERVICES	287,134.01	321,209.00	345,667.00	345,667.00
EQUIPMENT/CAPITAL OUTLAY					
A3620.200	EQUIPMENT	1,039.99	0.00	5,000.00	5,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,039.99	0.00	5,000.00	5,000.00

**TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026**

(ADOPTED NOVEMBER 19, 2025)

Schedule 1-A		Expenditures /Revenues 2024	Modified Budget 07/31/2025	Recommended Budget 2026	Adopted Budget 2026
CONTRACTUAL EXPENSE					
A3620.400	CONTRACTUAL	12,537.60	12,000.00	12,000.00	12,000.00
A3620.401	CONTRACTUAL - LEGAL	0.00	10,000.00	5,000.00	5,000.00
A3620.402	CONTR - ENGINEERING	77,000.95	10,000.00	10,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	89,538.55	32,000.00	27,000.00	27,000.00
	TOTAL STATE AID - BLDG & SAFETY INSPECTION	377,712.55	353,209.00	377,667.00	377,667.00
PUBLIC SAFETY					
PERSONAL SERVICES					
A3989.100	PERS SVC - CONSTABLE	0.00	100,000.00	50,000.00	50,000.00
	TOTAL PERSONAL SERVICES	0.00	100,000.00	50,000.00	50,000.00
CONTRACTUAL EXPENSE					
A3989.400	CONTRACTUAL	0.00	0.00	50,000.00	50,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	50,000.00	50,000.00
	TOTAL PUBLIC SAFETY	0.00	100,000.00	100,000.00	100,000.00
	TOTAL PUBLIC SAFETY	430,479.58	551,209.00	607,667.00	607,667.00
PUBLIC HEALTH					
REGISTRAR OF VITAL STATISTICS					
PERSONAL SERVICES					
A4020.100	PERS SVC-TOWN CLK	936.00	936.00	936.00	936.00
	TOTAL PERSONAL SERVICES	936.00	936.00	936.00	936.00
	TOTAL REGISTRAR OF VITAL STATISTICS	936.00	936.00	936.00	936.00
ALCOHOLIC ADDICTION CONTROL					
CONTRACTUAL EXPENSE					
A4250.400	CONTRACTUAL	0.00	500.00	500.00	500.00
A4250.401	CONTR-TESTING	1,074.00	3,000.00	3,000.00	3,000.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026

(ADOPTED NOVEMBER 19, 2025)

Schedule 1-A		Expenditures /Revenues 2024	Modified Budget 07/31/2025	Recommended Budget 2026	Adopted Budget 2026
TOTAL CONTRACTUAL EXPENSE		1,074.00	3,500.00	3,500.00	3,500.00
TOTAL ALCOHOLIC ADDICTION CONTROL		1,074.00	3,500.00	3,500.00	3,500.00
MENTAL HEALTH PROGRAM					
CONTRACTUAL EXPENSE					
A4320.400	CONTRACTUAL	450.00	450.00	450.00	450.00
TOTAL CONTRACTUAL EXPENSE		450.00	450.00	450.00	450.00
TOTAL MENTAL HEALTH PROGRAM		450.00	450.00	450.00	450.00
TOTAL PUBLIC HEALTH		2,460.00	4,886.00	4,886.00	4,886.00
TRANSPORTATION					
SUPERINTENDENT OF HIGHWAYS					
PERSONAL SERVICES					
A5010.100	PERS SVC -TOURT	20,704.00	20,704.00	20,704.00	20,704.00
TOTAL PERSONAL SERVICES		20,704.00	20,704.00	20,704.00	20,704.00
EQUIPMENT/CAPITAL OUTLAY					
A5010.200	EQUIPMENT	86.45	1,500.00	1,500.00	1,500.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		86.45	1,500.00	1,500.00	1,500.00
CONTRACTUAL EXPENSE					
A5010.400	CONTRACTUAL	1,316.33	1,500.00	2,000.00	2,000.00
TOTAL CONTRACTUAL EXPENSE		1,316.33	1,500.00	2,000.00	2,000.00
TOTAL SUPERINTENDENT OF HIGHWAYS		22,106.78	23,704.00	24,204.00	24,204.00
GARAGE					
EQUIPMENT/CAPITAL OUTLAY					
A5132.200	EQUIPMENT	0.00	0.00	0.00	0.00
A5132.201	EQUIPMENT - SALT HUT	0.00	1,000.00	1,000.00	1,000.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		0.00	1,000.00	1,000.00	1,000.00

**TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026**

(ADOPTED NOVEMBER 19, 2025)

Schedule 1-A		Expenditures /Revenues 2024	Modified Budget 07/31/2025	Recommended Budget 2026	Adopted Budget 2026
CONTRACTUAL EXPENSE					
A5132.400	CONTRACTUAL - UTILITIES	10,816.30	22,000.00	24,250.00	24,250.00
A5132.401	CONTRACTUAL - TELEPHONE	1,595.99	3,500.00	3,500.00	3,500.00
A5132.402	CONTRACTUAL - OTHER OPER EXP	11,413.06	23,200.00	30,350.00	30,350.00
A5132.403	CONTRACTUAL - INSURANCE	56,282.71	43,000.00	57,000.00	57,000.00
	TOTAL CONTRACTUAL EXPENSE	80,108.06	91,700.00	115,100.00	115,100.00
	TOTAL GARAGE	80,108.06	92,700.00	116,100.00	116,100.00
STREET LIGHTING					
CONTRACTUAL EXPENSE					
A5182.400	CONTRACTUAL	19,125.38	20,000.00	22,000.00	22,000.00
A5182.401	CONTR - VETERANS MEM	437.03	8,000.00	8,800.00	8,800.00
A5182.402	CONTRACTUAL - PARK RD	1,964.74	3,000.00	3,300.00	3,300.00
	TOTAL CONTRACTUAL EXPENSE	21,527.15	31,000.00	34,100.00	34,100.00
	TOTAL STREET LIGHTING	21,527.15	31,000.00	34,100.00	34,100.00
	TOTAL TRANSPORTATION	123,741.99	147,404.00	174,404.00	174,404.00
ECONOMIC ASSISTANCE AND OPPORTUNITY					
ECOMONIC OPPORTUNITY PROGRAMS					
CONTRACTUAL EXPENSE					
A6326.400	CONTRACTUAL	26,738.50	150,000.00	150,000.00	150,000.00
	TOTAL CONTRACTUAL EXPENSE	26,738.50	150,000.00	150,000.00	150,000.00
	TOTAL ECOMONIC OPPORTUNITY PROGRAMS	26,738.50	150,000.00	150,000.00	150,000.00
PUBLICITY					
CONTRACTUAL EXPENSE					
A6410.400	CONTRACTUAL	1,800.00	2,000.00	2,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	1,800.00	2,000.00	2,000.00	2,000.00

**TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026**

(ADOPTED NOVEMBER 19, 2025)

Schedule 1-A		Expenditures /Revenues 2024	Modified Budget 07/31/2025	Recommended Budget 2026	Adopted Budget 2026
TOTAL PUBLICITY		1,800.00	2,000.00	2,000.00	2,000.00
VETERANS SERVICES					
CONTRACTUAL EXPENSE					
A6510.400	CONTRACTUAL	850.95	2,000.00	2,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	850.95	2,000.00	2,000.00	2,000.00
	TOTAL VETERANS SERVICES	850.95	2,000.00	2,000.00	2,000.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		29,389.45	154,000.00	154,000.00	154,000.00
CULTURE AND RECREATION					
PARKS					
PERSONAL SERVICES					
A7110.102	PERS SVC - PT	4,945.26	16,000.00	16,500.00	16,500.00
	TOTAL PERSONAL SERVICES	4,945.26	16,000.00	16,500.00	16,500.00
EQUIPMENT/CAPITAL OUTLAY					
A7110.200	EQUIPMENT	0.00	16,500.00	1,000.00	1,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	16,500.00	1,000.00	1,000.00
CONTRACTUAL EXPENSE					
A7110.400	CONTRACTUAL	14,246.48	20,500.00	9,000.00	9,000.00
A7110.401	CONTRACTUAL - GALLOWAY RD.	731.67	10,000.00	10,000.00	10,000.00
A7110.402	CONTRACTUAL - SPORTS PARK	20,000.00	10,000.00	10,000.00	10,000.00
A7110.403	CONTRA - BOAT LAUNCH E PEMBROKE	300.00	5,000.00	5,000.00	5,000.00
A7110.404	CONTRACTUAL - ELLICOTT TRAIL	4,034.45	4,000.00	4,000.00	4,000.00
	TOTAL CONTRACTUAL EXPENSE	39,312.60	49,500.00	38,000.00	38,000.00
	TOTAL PARKS	44,257.86	82,000.00	55,500.00	55,500.00

**TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026**

(ADOPTED NOVEMBER 19, 2025)

Schedule 1-A		Expenditures /Revenues 2024	Modified Budget 07/31/2025	Recommended Budget 2026	Adopted Budget 2026
YOUTH PROGRAMS					
CONTRACTUAL EXPENSE					
A7310.400	CONTRACTUAL	0.00	7,000.00	7,000.00	7,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	7,000.00	7,000.00	7,000.00
	TOTAL YOUTH PROGRAMS	0.00	7,000.00	7,000.00	7,000.00
HISTORIC PROGRAMS					
PERSONAL SERVICES					
A7510.100	PERS SVC	7,500.00	12,000.00	13,200.00	13,200.00
A7510.101	PERS SVC - PT	0.00	6,000.00	6,000.00	6,000.00
	TOTAL PERSONAL SERVICES	7,500.00	18,000.00	19,200.00	19,200.00
EQUIPMENT/CAPITAL OUTLAY					
A7510.200	EQUIPMENT	1,072.10	2,000.00	2,000.00	2,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,072.10	2,000.00	2,000.00	2,000.00
CONTRACTUAL EXPENSE					
A7510.400	CONTRACTUAL	739.26	25,000.00	25,000.00	25,000.00
	TOTAL CONTRACTUAL EXPENSE	739.26	25,000.00	25,000.00	25,000.00
	TOTAL HISTORIC PROGRAMS	9,311.36	45,000.00	46,200.00	46,200.00
ADULT RECREATION					
CONTRACTUAL EXPENSE					
A7620.400	CONTRACTUAL	3,000.00	3,000.00	3,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	3,000.00	3,000.00	3,000.00	3,000.00
	TOTAL ADULT RECREATION	3,000.00	3,000.00	3,000.00	3,000.00
	TOTAL CULTURE AND RECREATION	56,569.22	137,000.00	111,700.00	111,700.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026

(ADOPTED NOVEMBER 19, 2025)

Schedule 1-A		Expenditures /Revenues 2024	Modified Budget 07/31/2025	Recommended Budget 2026	Adopted Budget 2026
HOME AND COMMUNITY SERVICES					
ZONING					
PERSONAL SERVICES					
A8010.100	PERS SVC - DELLA PENNA	1,545.00	1,592.00	1,640.00	1,640.00
A8010.101	PERS SVC - MCCULLOUGH	439.10	1,435.00	1,479.00	1,479.00
A8010.102	PERS SVC - MEMBERS	2,957.10	4,264.00	4,392.00	4,392.00
A8010.103	PERS SVC - STAFF	1,300.53	1,342.00	1,383.00	1,383.00
A8010.104	PERS SVC - DEPUTY	0.00	799.00	823.00	823.00
	TOTAL PERSONAL SERVICES	6,241.73	9,432.00	9,717.00	9,717.00
CONTRACTUAL EXPENSE					
A8010.400	CONTRACTUAL	817.10	515.00	600.00	600.00
A8010.401	CONTRACTUAL - LEGAL FEES	0.00	1,030.00	1,000.00	1,000.00
A8010.402	CONTRACTUAL - TRAINING	0.00	927.00	2,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	817.10	2,472.00	3,600.00	3,600.00
	TOTAL ZONING	7,058.83	11,904.00	13,317.00	13,317.00
PLANNING BOARD					
PERSONAL SERVICES					
A8020.100	PERS SVCS - LONG	7,330.00	7,550.00	7,777.00	7,777.00
A8020.101	PERS SVC - MCCULLOUGH	2,694.86	4,007.00	4,128.00	4,128.00
A8020.102	PERS SVC - MEMBERS	11,274.92	17,188.00	17,704.00	17,704.00
A8020.103	PERS SVC - STAFF	4,221.75	5,000.00	5,150.00	5,150.00
A8020.104	PERS SVC - DEPUTY	3,391.73	3,775.00	3,889.00	3,889.00
	TOTAL PERSONAL SERVICES	28,913.26	37,520.00	38,648.00	38,648.00

TOWN OF BATAVIA
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FOR 2026

(ADOPTED NOVEMBER 19, 2025)

Schedule 1-A		Expenditures /Revenues 2024	Modified Budget 07/31/2025	Recommended Budget 2026	Adopted Budget 2026
EQUIPMENT/CAPITAL OUTLAY					
A8020.200	EQUIPMENT	0.00	1,500.00	1,500.00	1,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	1,500.00	1,500.00	1,500.00
CONTRACTUAL EXPENSE					
A8020.400	CONTRACTUAL - SUPPLIES	968.47	2,000.00	2,000.00	2,000.00
A8020.401	CONTRACTUAL - LEGAL FEE	0.00	30,000.00	30,000.00	30,000.00
A8020.403	CONTRACTUAL - ORDINANCE	0.00	8,000.00	8,000.00	8,000.00
A8020.404	CONTR-CODIFICATION UPDATE	2,672.00	8,000.00	8,000.00	8,000.00
A8020.405	CONTR - COMP MASTER PLN	0.00	25,000.00	25,000.00	25,000.00
A8020.406	CONTRACTUAL - TRAINING	0.00	2,000.00	2,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	3,640.47	75,000.00	75,000.00	75,000.00
	TOTAL PLANNING BOARD	32,553.73	114,020.00	115,148.00	115,148.00
SANITARY LANDFILL SHARED COST					
PERSONAL SERVICES					
A8164.101	PERS SVC	0.00	5,000.00	5,000.00	5,000.00
A8164.102	PERS SVC - PT	899.80	3,000.00	2,000.00	2,000.00
	TOTAL PERSONAL SERVICES	899.80	8,000.00	7,000.00	7,000.00
CONTRACTUAL EXPENSE					
A8164.400	CONTRACTUAL - FUEL	97.09	1,000.00	1,000.00	1,000.00
A8164.401	CONTR -GREASE/FILTER	0.00	400.00	400.00	400.00
A8164.402	CONTR - ENGINEERING	0.00	4,000.00	4,000.00	4,000.00
A8164.403	CONTR - ENVIRON TEST	7,338.78	0.00	0.00	0.00
A8164.404	CONTRACTUAL - LEGAL	0.00	2,000.00	2,000.00	2,000.00
A8164.405	CONTR - LEACHATE	203.00	5,000.00	5,000.00	5,000.00
A8164.406	CONTR - POST CLOSURE	652.12	17,000.00	2,000.00	2,000.00

TOWN OF BATAVIA
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(ADOPTED NOVEMBER 19, 2025)

Schedule 1-A		Expenditures /Revenues 2024	Modified Budget 07/31/2025	Recommended Budget 2026	Adopted Budget 2026
A8164.407	CONTR- LEACHATE TRAN	429.10	8,000.00	8,000.00	8,000.00
	TOTAL CONTRACTUAL EXPENSE	8,720.09	37,400.00	22,400.00	22,400.00
	TOTAL SANITARY LANDFILL SHARED COST	9,619.89	45,400.00	29,400.00	29,400.00
	SUPERFUND LANDFILL SHARED COST				
	PERSONAL SERVICES				
A8165.101	PERS SVC	0.00	5,000.00	5,000.00	5,000.00
A8165.102	PERS SVC - PT	1,091.98	3,000.00	2,000.00	2,000.00
	TOTAL PERSONAL SERVICES	1,091.98	8,000.00	7,000.00	7,000.00
	CONTRACTUAL EXPENSE				
A8165.400	CONTR - FUEL	97.08	1,000.00	1,000.00	1,000.00
A8165.401	CONTR - GREASE/FILT	0.00	400.00	400.00	400.00
A8165.402	CONTR - ENGINEERING	9,808.49	25,000.00	25,000.00	25,000.00
A8165.403	CONTR - ENVIR TEST	15,554.20	25,000.00	25,000.00	25,000.00
A8165.404	CONTR - LEGAL	1,240.00	5,000.00	5,000.00	5,000.00
A8165.405	CONTR - LEACHATE	551.00	8,000.00	8,000.00	8,000.00
A8165.406	CONTR -POST CLOSURE	2,780.16	17,000.00	2,000.00	2,000.00
A8165.407	CONTRA-LEACHATE TRA	1,164.70	12,000.00	12,000.00	12,000.00
	TOTAL CONTRACTUAL EXPENSE	31,195.63	93,400.00	78,400.00	78,400.00
	TOTAL SUPERFUND LANDFILL SHARED COST	32,287.61	101,400.00	85,400.00	85,400.00
	DRAINAGE				
	CONTRACTUAL EXPENSE				
A8540.401	CONTRACTUAL	0.00	10,000.00	10,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	10,000.00	10,000.00	10,000.00
	TOTAL DRAINAGE	0.00	10,000.00	10,000.00	10,000.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026

(ADOPTED NOVEMBER 19, 2025)

Schedule 1-A		Expenditures /Revenues 2024	Modified Budget 07/31/2025	Recommended Budget 2026	Adopted Budget 2026
PUBLIC WORKS					
CONTRACTUAL EXPENSE					
A8662.400	TRANSPORTATION DIST PLAN	0.00	40,000.00	40,000.00	40,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	40,000.00	40,000.00	40,000.00
	TOTAL PUBLIC WORKS	0.00	40,000.00	40,000.00	40,000.00
COMMUNITY DEVELOPMENT ADMINISTRATION					
CONTRACTUAL EXPENSE					
A8684.400	CONTRACTUAL	0.00	0.00	0.00	0.00
A8684.401	CONTR -GREEN GEN RD MAP	0.00	5,000.00	5,000.00	5,000.00
A8684.404	CONTR - WWTP CAPACITY	0.00	450,000.00	450,000.00	450,000.00
A8684.405	CONTR - PRATT RD/LANDFI	0.00	0.00	0.00	0.00
A8684.406	CONTR - STRATEGIC PLAN	0.00	0.00	60,000.00	60,000.00
A8684.408	CONTR - BOA	0.00	0.00	82,500.00	82,500.00
A8684.409	CONTR - LWRP	0.00	0.00	119,667.00	119,667.00
A8684.410	CONTR - GROUNDWTR STUDY	0.00	0.00	1,000,000.00	1,000,000.00
A8684.411	CONTR - IDA PUMP STUDY	0.00	0.00	25,000.00	25,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	455,000.00	1,742,167.00	1,742,167.00
	TOTAL COMMUNITY DEVELOPMENT ADMINISTRATION	0.00	455,000.00	1,742,167.00	1,742,167.00
AGRICULTURE					
CONTRACTUAL EXPENSE					
A8750.400	CONTR -FARMLAND PROTECTION	0.00	5,000.00	25,000.00	25,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	5,000.00	25,000.00	25,000.00
	TOTAL AGRICULTURE	0.00	5,000.00	25,000.00	25,000.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026

(ADOPTED NOVEMBER 19, 2025)

Schedule 1-A		Expenditures /Revenues 2024	Modified Budget 07/31/2025	Recommended Budget 2026	Adopted Budget 2026
CEMETERY					
CONTRACTUAL EXPENSE					
A8810.400	CONTRACTUAL	4,945.36	20,000.00	20,000.00	20,000.00
	TOTAL CONTRACTUAL EXPENSE	4,945.36	20,000.00	20,000.00	20,000.00
	TOTAL CEMETERY	4,945.36	20,000.00	20,000.00	20,000.00
TOTAL HOME AND COMMUNITY SERVICES		86,465.42	802,724.00	2,080,432.00	2,080,432.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.800	RETIREMENT	201,191.90	250,000.00	325,000.00	325,000.00
A9030.800	SOCIAL SECURITY	166,484.46	180,000.00	245,000.00	245,000.00
A9040.800	WORKERS COMP	29,018.20	27,026.00	57,189.00	57,189.00
A9050.800	UNEMPLOYMENT INSURANCE	72.49	25,000.00	25,000.00	25,000.00
A9055.801	EMPLOYMENT PHYSICALS	227.00	5,000.00	1,000.00	1,000.00
A9060.800	HEALTH INSURANCE	258,611.08	430,000.00	451,500.00	451,500.00
	TOTAL EMPLOYEE BENEFITS	655,605.13	917,026.00	1,104,689.00	1,104,689.00
STAFF DEVELOPMENT					
A9089.800	IN LIEU OF HEALTH INSURANCE	142,207.90	140,000.00	147,000.00	147,000.00
A9089.801	OTHER EMPLOYEE BENEFITS - UNIFORMS	0.00	0.00	1,000.00	1,000.00
A9089.802	STAFF DEVELOPMENT	440.00	5,000.00	5,000.00	5,000.00
A9089.803	LEADERSHIP GENESEE	2,600.00	2,750.00	3,000.00	3,000.00
	TOTAL STAFF DEVELOPMENT	145,247.90	147,750.00	156,000.00	156,000.00
TOTAL EMPLOYEE BENEFITS		800,853.03	1,064,776.00	1,260,689.00	1,260,689.00

**TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026**

(ADOPTED NOVEMBER 19, 2025)

Schedule 1-A		Expenditures /Revenues 2024	Modified Budget 07/31/2025	Recommended Budget 2026	Adopted Budget 2026
DEBT SERVICE					
BAN PRINCIPAL					
PRINCIPAL					
A9730.601	ELLCOTT TRAIL	0.00	0.00	0.00	0.00
A9730.602	PARK ROAD RECONSTRUCTION	600,000.00	400,000.00	0.00	0.00
A9730.603	TOWN HALL EXPANSION	0.00	0.00	20,000.00	20,000.00
A9730.604	VARIOUS TOWN BLDG IMP	0.00	0.00	25,000.00	25,000.00
A9730.605	COURT FACILITY IMPROV	0.00	0.00	250,000.00	250,000.00
	TOTAL PRINCIPAL	600,000.00	400,000.00	295,000.00	295,000.00
INTEREST					
A9730.701	ELLCOTT TRAIL	0.00	0.00	0.00	0.00
A9730.702	PARK RD RECONSTRUCTION	47,236.11	15,956.00	0.00	0.00
A9730.703	TOWN HALL EXPANSION	0.00	0.00	11,169.00	11,169.00
A9730.704	VARIOUS TOWN BLDG IMP	0.00	0.00	19,027.00	19,027.00
A9730.705	COURT FACILITY IMPROV	0.00	0.00	99,723.00	99,723.00
	TOTAL INTEREST	47,236.11	15,956.00	129,919.00	129,919.00
	TOTAL BAN PRINCIPAL	647,236.11	415,956.00	424,919.00	424,919.00
	TOTAL DEBT SERVICE	647,236.11	415,956.00	424,919.00	424,919.00
INTERFUND TRANSFERS					
INTERFUND TRANSFERS					
A9901.900	HIGHWAY	900,000.00	1,724,236.00	2,246,947.00	2,246,947.00
A9950.900	CAPITAL PROJECTS	704,510.70	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	1,604,510.70	1,724,236.00	2,246,947.00	2,246,947.00

**TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026**

(ADOPTED NOVEMBER 19, 2025)

Schedule 1-A	Expenditures /Revenues 2024	Modified Budget 07/31/2025	Recommended Budget 2026	Adopted Budget 2026
TOTAL INTERFUND TRANSFERS	1,604,510.70	1,724,236.00	2,246,947.00	2,246,947.00
TOTAL APPROPRIATIONS	6,190,527.20	8,490,457.00	11,340,758.00	11,340,758.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026

(ADOPTED NOVEMBER 19, 2025)

Schedule 2-A		Expenditures /Revenues 2024	Modified Budget 07/31/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	1,225,300.00	1,746,380.00	1,878,755.00	1,878,755.00
	TOTAL REAL PROPERTY TAXES	1,225,300.00	1,746,380.00	1,878,755.00	1,878,755.00
REAL PROPERTY TAX ITEMS					
A1081	OTHER PAYMENTS IN LIEU OF TAXES	80,389.45	100,000.00	100,000.00	100,000.00
A1090	INTEREST & PENALTIES ON TAXES	7,369.80	7,500.00	7,500.00	7,500.00
	TOTAL REAL PROPERTY TAX ITEMS	87,759.25	107,500.00	107,500.00	107,500.00
NON-PROPERTY TAX ITEMS					
A1120	SALES TAX	1,806,007.56	1,762,189.00	1,795,291.00	1,795,291.00
A1170	FRANCHISE FEES	90,635.13	40,000.00	80,000.00	80,000.00
	TOTAL NON-PROPERTY TAX ITEMS	1,896,642.69	1,802,189.00	1,875,291.00	1,875,291.00
DEPARTMENTAL INCOME					
A1255	CLERK FEES	3,085.83	3,000.00	3,000.00	3,000.00
A1550	PUBLIC POUND CHARGES	135.00	0.00	0.00	0.00
A2001	PARK USE FEE	1,900.00	1,500.00	1,500.00	1,500.00
A2210	GENERAL SERVICES - OTHER GOVT	161,404.79	75,000.00	0.00	0.00
A2210A	GENERAL SVC - OTHER GOVT - FUEL FARM	23,930.83	0.00	20,000.00	20,000.00
A2372	PLANNING SERVICES - OTHER GOVT	0.00	0.00	167,000.00	167,000.00
A2397	CAPITAL PROJECTS - OTHER	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	190,456.45	79,500.00	191,500.00	191,500.00
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	326,209.35	200,000.00	150,000.00	150,000.00
A2402	INTEREST REV - PARK SUB DIVISION	16,305.78	0.00	0.00	0.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026

(ADOPTED NOVEMBER 19, 2025)

Schedule 2-A		Expenditures /Revenues 2024	Modified Budget 07/31/2025	Recommended Budget 2026	Adopted Budget 2026
A2404	INTEREST REV - CABLEVISION	0.00	0.00	0.00	0.00
A2405	INTEREST REV - ECONOMIC DEVELOPMENT	3,732.46	500.00	500.00	500.00
A2406	INTEREST REV - FUEL FARM	3,610.25	500.00	1,000.00	1,000.00
A2407	INTEREST REV - ARPA	10,931.61	0.00	0.00	0.00
A2408	INTEREST REV - BOAT LAUNCH	273.71	0.00	0.00	0.00
A2410	RENTAL OF REAL PROPERTY	3,283.93	2,500.00	2,500.00	2,500.00
	TOTAL USE OF MONEY AND PROPERTY	364,347.09	203,500.00	154,000.00	154,000.00
LICENSES AND PERMITS					
A2540	BINGO LICENSES	20.00	0.00	0.00	0.00
A2544	DOG LICENSES	7,612.50	3,000.00	3,000.00	3,000.00
A2555	BUILDING PERMITS	402,784.20	100,000.00	100,000.00	100,000.00
A2556	BUILDING PERMITS - CHARGEBACKS	57,484.70	0.00	0.00	0.00
A2590	PERMITS OTHER	2,200.00	0.00	1,200.00	1,200.00
	TOTAL LICENSES AND PERMITS	470,101.40	103,000.00	104,200.00	104,200.00
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	126,480.25	110,000.00	85,000.00	85,000.00
	TOTAL FINES AND FORFEITURES	126,480.25	110,000.00	85,000.00	85,000.00
SALE OF PROPERTY & COMPENSATIO					
A2650	SALES OF SCRAP & EXCESS MATERIALS	1,205.98	0.00	0.00	0.00
A2660	SALES OF REAL PROPERTY	0.00	0.00	0.00	0.00
A2665	SALES OF EQUIPMENT	43,450.00	40,000.00	0.00	0.00
A2680	INSURANCE RECOVERIES	6,171.48	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	50,827.46	40,000.00	0.00	0.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026

(ADOPTED NOVEMBER 19, 2025)

Schedule 2-A		Expenditures /Revenues 2024	Modified Budget 07/31/2025	Recommended Budget 2026	Adopted Budget 2026
MISCELLANEOUS					
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00
A2705	GIFTS & DONATIONS	0.00	0.00	0.00	0.00
A2709	EMPLOYEE CONTRIBUTIONS	97,629.11	40,000.00	65,000.00	65,000.00
A2770	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
A2776	MISC REV - SANITARY LANDFILL/CITY	12,298.28	0.00	12,000.00	12,000.00
A2778	MISC REV - SUPERFUND LANDFILL/CITY	27,055.32	0.00	25,000.00	25,000.00
	TOTAL MISCELLANEOUS	136,982.71	40,000.00	102,000.00	102,000.00
A2801	INTERFUND REVENUES	0.00	0.00	0.00	0.00
STATE AID					
A3001	STATE AID (PER CAPITA) - AIM	29,425.00	30,000.00	29,425.00	29,425.00
A3005	STATE AID - MORTGAGE TAX	84,201.07	50,000.00	100,000.00	100,000.00
A3014	STATE AID - VLT TRIBAL COMPACT	0.00	0.00	160,388.00	160,388.00
A3040	STATE AID - REAL PROPERTY & TAX	0.00	0.00	0.00	0.00
A3060	STATE AID - RECORDS MANAGEMENT	0.00	0.00	0.00	0.00
A3089	STATE AID - OTHER - GENERAL GOVT	172,446.00	150,000.00	0.00	0.00
A3501	STATE AID - CONSOLIDATED HIGHWAY AID	0.00	0.00	0.00	0.00
A3589	STATE AID - OTHER - TRANSPORTATION	0.00	0.00	0.00	0.00
A3820	STATE AID - YOUTH PROGRAMS	0.00	0.00	0.00	0.00
A3897	STATE AID - CULTURE & REC - CAPITAL	0.00	0.00	0.00	0.00
A3902	STATE AID - PLANNING STUDIES	12,000.00	0.00	222,292.00	222,292.00
A3960	STATE AID - EMERGENCY DISASTER ASSIST.	0.00	0.00	0.00	0.00
A3995	STATE AID - CODE ENFORCEMENT	0.00	0.00	0.00	0.00

TOWN OF BATAVIA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026

(ADOPTED NOVEMBER 19, 2025)

Schedule 2-A		Expenditures /Revenues 2024	Modified Budget 07/31/2025	Recommended Budget 2026	Adopted Budget 2026
TOTAL STATE AID		298,072.07	230,000.00	512,105.00	512,105.00
FEDERAL AID					
A4089	FEDERAL AID - OTHER - GENERAL GOVT	704,510.70	0.00	0.00	0.00
A4589	FEDERAL AID - OTHER - TRANSPORTATION	0.00	0.00	0.00	0.00
A4597	FEDERAL AID - TRANSPORTATION - CAP	0.00	0.00	0.00	0.00
A4902	FEDERAL AID - PLANNING STUDIES	0.00	0.00	750,000.00	750,000.00
A4910	FEDERAL AID - COMMUNITY	0.00	0.00	0.00	0.00
A4960	FEDERAL AID - EMERGENCY DISASTER	6,492.76	0.00	0.00	0.00
TOTAL FEDERAL AID		711,003.46	0.00	750,000.00	750,000.00
INTERFUND TRANSFERS					
A5031	.INTERFUND TRANSFER IN	400,000.00	415,956.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		400,000.00	415,956.00	0.00	0.00
					5,760,351.00
TOTAL ESTIMATED REVENUES		5,957,972.83	4,878,025.00	5,760,351.00	5,760,351.00
APPROPRIATED FUND BALANCE		232,554.37	3,612,432.00	5,580,407.00	5,580,407.00
TOTAL REVENUES & OTHER SOURCES		6,190,527.20	8,490,457.00	11,340,758.00	11,340,758.00

**TOWN OF BATAVIA
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2026**

(ADOPTED NOVEMBER 19, 2025)

Schedule 1-DA		Expenditures /Revenues 2024	Modified Budget 07/31/2025	Recommended Budget 2026	Adopted Budget 2026
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
FISCAL AGENT					
CONTRACTUAL EXPENSE					
DA1380.400	HIGHWAY EQUIPMENT	97.84	1,200.00	10,787.00	10,787.00
DA1380.401	EXCAVATOR	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	97.84	1,200.00	10,787.00	10,787.00
	TOTAL FISCAL AGENT	97.84	1,200.00	10,787.00	10,787.00
	TOTAL GENERAL GOVERNMENT SUPPORT	97.84	1,200.00	10,787.00	10,787.00
TRANSPORTATION					
GENERAL REPAIRS					
PERSONAL SERVICES					
DA5110.100	PERS SVC	178,345.12	175,900.00	183,500.00	183,500.00
DA5110.101	PERS SVC/PART TIME	6,628.08	17,000.00	17,000.00	17,000.00
DA5110.102	PERS SVC/LONGEVITY	600.00	600.00	600.00	600.00
DA5110.103	PERSONAL SERVICES/OT	1,909.55	17,000.00	18,500.00	18,500.00
	TOTAL PERSONAL SERVICES	187,482.75	210,500.00	219,600.00	219,600.00
CONTRACTUAL EXPENSE					
DA5110.400	CONTRACTUAL	167,357.23	572,750.00	690,550.00	690,550.00
	TOTAL CONTRACTUAL EXPENSE	167,357.23	572,750.00	690,550.00	690,550.00
	TOTAL GENERAL REPAIRS	354,839.98	783,250.00	910,150.00	910,150.00
CAPITAL IMPROVEMENTS					
EQUIPMENT/CAPITAL OUTLAY					
DA5112.200	CAPITAL OUTLAY	150,530.00	150,000.00	150,000.00	150,000.00
DA5112.201	PAVE NY	35,648.25	0.00	0.00	0.00

TOWN OF BATAVIA
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2026

(ADOPTED NOVEMBER 19, 2025)

Schedule 1-DA		Expenditures /Revenues 2024	Modified Budget 07/31/2025	Recommended Budget 2026	Adopted Budget 2026
DA5112.202	EXTREME WINTER	29,008.62	0.00	0.00	0.00
DA5112.203	PAVE OP	23,765.50	23,600.00	23,600.00	23,600.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	238,952.37	173,600.00	173,600.00	173,600.00
	TOTAL CAPITAL IMPROVEMENTS	238,952.37	173,600.00	173,600.00	173,600.00
MACHINERY					
	EQUIPMENT/CAPITAL OUTLAY				
DA5130.200	EQUIPMENT	116,334.25	214,750.00	161,500.00	161,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	116,334.25	214,750.00	161,500.00	161,500.00
	CONTRACTUAL EXPENSE				
DA5130.400	CONTRACTUAL	56,451.02	58,497.00	56,120.00	56,120.00
	TOTAL CONTRACTUAL EXPENSE	56,451.02	58,497.00	56,120.00	56,120.00
	TOTAL MACHINERY	172,785.27	273,247.00	217,620.00	217,620.00
BRUSH & WEEDS					
	PERSONAL SERVICES				
DA5140.100	PERS SVC	13,651.50	17,000.00	17,500.00	17,500.00
	TOTAL PERSONAL SERVICES	13,651.50	17,000.00	17,500.00	17,500.00
	CONTRACTUAL EXPENSE				
DA5140.400	CONTRACTUAL	25,020.43	24,500.00	35,000.00	35,000.00
	TOTAL CONTRACTUAL EXPENSE	25,020.43	24,500.00	35,000.00	35,000.00
	TOTAL BRUSH & WEEDS	38,671.93	41,500.00	52,500.00	52,500.00
SNOW REMOVAL					
	PERSONAL SERVICES				
DA5142.100	PERS SVC	115,978.11	149,000.00	155,500.00	155,500.00
DA5142.101	PERS SVC/WING MEN	98.64	20,000.00	20,000.00	20,000.00
DA5142.103	PERSONAL SERVICES/OT	43,222.16	52,500.00	55,000.00	55,000.00

TOWN OF BATAVIA
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2026

(ADOPTED NOVEMBER 19, 2025)

Schedule 1-DA		Expenditures /Revenues 2024	Modified Budget 07/31/2025	Recommended Budget 2026	Adopted Budget 2026
TOTAL PERSONAL SERVICES		159,298.91	221,500.00	230,500.00	230,500.00
CONTRACTUAL EXPENSE					
DA5142.400	CONTRACTUAL	178,708.81	253,900.00	256,900.00	256,900.00
TOTAL CONTRACTUAL EXPENSE		178,708.81	253,900.00	256,900.00	256,900.00
TOTAL SNOW REMOVAL		338,007.72	475,400.00	487,400.00	487,400.00
SERVICES FOR OTHER GOVTS					
PERSONAL SERVICES					
DA5148.100	PERS SVC	1,096.70	7,600.00	5,750.00	5,750.00
TOTAL PERSONAL SERVICES		1,096.70	7,600.00	5,750.00	5,750.00
CONTRACTUAL EXPENSE					
DA5148.400	CONTRACTUAL	2,052.80	6,500.00	9,400.00	9,400.00
TOTAL CONTRACTUAL EXPENSE		2,052.80	6,500.00	9,400.00	9,400.00
TOTAL SERVICES FOR OTHER GOVTS		3,149.50	14,100.00	15,150.00	15,150.00
TOTAL TRANSPORTATION		1,146,406.77	1,761,097.00	1,856,420.00	1,856,420.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DA9010.800	STATE RETIREMENT	45,831.62	50,000.00	70,000.00	70,000.00
DA9030.800	SOCIAL SECURITY	29,119.31	21,000.00	36,000.00	36,000.00
DA9050.800	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
DA9060.800	HEALTH INSURANCE	47,405.84	66,300.00	69,615.00	69,615.00
TOTAL EMPLOYEE BENEFITS		122,356.77	137,300.00	175,615.00	175,615.00

TOWN OF BATAVIA
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2026

(ADOPTED NOVEMBER 19, 2025)

Schedule 1-DA		Expenditures /Revenues 2024	Modified Budget 07/31/2025	Recommended Budget 2026	Adopted Budget 2026
UNIFORMS					
DA9089.800	IN LIEU OF HEALTH INS	23,772.05	14,300.00	27,000.00	27,000.00
DA9089.802	UNIFORMS	4,365.55	3,800.00	4,200.00	4,200.00
TOTAL UNIFORMS		28,137.60	18,100.00	31,200.00	31,200.00
TOTAL EMPLOYEE BENEFITS		150,494.37	155,400.00	206,815.00	206,815.00
DEBT SERVICE					
DEBT SVC BAN					
PRINCIPAL					
DA9730.601	HIGHWAY EQUIP - PRINCIPAL	71,250.00	166,570.00	370,810.00	370,810.00
DA9730.602	EXCAVATOR - PRINCIPAL	0.00	0.00	0.00	0.00
TOTAL PRINCIPAL		71,250.00	166,570.00	370,810.00	370,810.00
INTEREST					
DA9730.701	HIGHWAY EQUIP - INTEREST	9,777.88	17,869.00	60,740.00	60,740.00
DA9730.702	EXCAVATOR - INTEREST	0.00	0.00	0.00	0.00
TOTAL INTEREST		9,777.88	17,869.00	60,740.00	60,740.00
TOTAL DEBT SVC BAN		81,027.88	184,439.00	431,550.00	431,550.00
TOTAL DEBT SERVICE		81,027.88	184,439.00	431,550.00	431,550.00
INTERFUND TRANSFERS					
DEBT SVC BAN					
DA9900.900	EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL DEBT SVC BAN		0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00

**TOWN OF BATAVIA
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2026**

(ADOPTED NOVEMBER 19, 2025)

Schedule 1-DA	Expenditures /Revenues 2024	Modified Budget 07/31/2025	Recommended Budget 2026	Adopted Budget 2026
TOTAL APPROPRIATIONS	1,378,026.86	2,102,136.00	2,505,572.00	2,505,572.00

TOWN OF BATAVIA
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2026

(ADOPTED NOVEMBER 19, 2025)

Schedule 2-DA		Expenditures /Revenues 2024	Modified Budget 07/31/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
DA2389	INTERGOVERNMENTAL SERVICES	14,003.00	14,000.00	15,000.00	15,000.00
	TOTAL DEPARTMENTAL INCOME	14,003.00	14,000.00	15,000.00	15,000.00
USE OF MONEY AND PROPERTY					
DA2401	INTEREST AND EARNINGS	57,082.36	0.00	10,000.00	10,000.00
DA2402	INTEREST & EARNINGS - RESERVES	40,473.41	0.00	14,000.00	14,000.00
	TOTAL USE OF MONEY AND PROPERTY	97,555.77	0.00	24,000.00	24,000.00
SALE OF PROPERTY & COMPENSATIO					
DA2650	SALES OF EXCESS MATERIALS	0.00	0.00	0.00	0.00
DA2665	SALE OF EQUIPMENT	125.00	183,900.00	36,025.00	36,025.00
	TOTAL SALE OF PROPERTY &	125.00	183,900.00	36,025.00	36,025.00
MISCELLANEOUS					
DA2709	EMPLOYEE CONTRIBUTIONS	13,075.98	6,400.00	10,000.00	10,000.00
DA2770	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	13,075.98	6,400.00	10,000.00	10,000.00
STATE AID					
DA3501	CHIPS	150,529.73	150,000.00	150,000.00	150,000.00
DA3502	PAVE NY	35,648.25	0.00	0.00	0.00
DA3503	EXTREME WINTER RECOVERY	29,008.62	0.00	0.00	0.00
DA3504	PAVE OP	23,765.50	23,600.00	23,600.00	23,600.00
	TOTAL STATE AID	238,952.10	173,600.00	173,600.00	173,600.00

**TOWN OF BATAVIA
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2026**

(ADOPTED NOVEMBER 19, 2025)

Schedule 2-DA		Expenditures /Revenues 2024	Modified Budget 07/31/2025	Recommended Budget 2026	Adopted Budget 2026
INTERFUND TRANSFERS					
DA5031	TRANSFERS FROM OTHER FUNDS	1,042,991.00	1,724,236.00	2,246,947.00	2,246,947.00
TOTAL INTERFUND TRANSFERS		1,042,991.00	1,724,236.00	2,246,947.00	2,246,947.00
		2,505,572.00			
TOTAL ESTIMATED REVENUES		1,406,702.85	2,102,136.00	2,505,572.00	2,505,572.00
APPROPRIATED FUND BALANCE		-28,675.99	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		1,378,026.86	2,102,136.00	2,505,572.00	2,505,572.00

**TOWN OF BATAVIA
FISCAL BUDGET SEWER DISTRICT #1
FOR 2026**

(ADOPTED NOVEMBER 19, 2025)

Schedule 1-SS1		Expenditures /Revenues 2024	Modified Budget 07/31/2025	Recommended Budget 2026	Adopted Budget 2026
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
FISCAL AGENT					
CONTRACTUAL EXPENSE					
SS1-1380.401	EXCAVATOR	0.00	177.00	553.00	553.00
SS1-1380.402	VEHICLES	11.41	0.00	0.00	0.00
SS1-1380.403	AG PARK	265.86	1,220.00	2,373.00	2,373.00
	TOTAL CONTRACTUAL EXPENSE	277.27	1,397.00	2,926.00	2,926.00
	TOTAL FISCAL AGENT	277.27	1,397.00	2,926.00	2,926.00
SPECIAL ITEMS					
SS1-1910.400	UNALLOCATED INSURANCE	24,511.00	7,910.00	8,147.00	8,147.00
	TOTAL SPECIAL ITEMS	24,511.00	7,910.00	8,147.00	8,147.00
	TOTAL GENERAL GOVERNMENT SUPPORT	24,788.27	9,307.00	11,073.00	11,073.00
HOME AND COMMUNITY SERVICES					
SEWER ADMINISTRATION					
PERSONAL SERVICES					
SS1-8110.100	PERS SVC - MAGUIRE	33,051.64	27,714.00	29,100.00	29,100.00
SS1-8110.101	PERS SVC - KINGDON	20,742.52	24,837.00	27,320.00	27,320.00
SS1-8110.102	PERS SVC - SCHIFFLER	0.00	0.00	24,752.00	24,752.00
SS1-8110.120	PERS SVC - OT	633.33	2,788.00	3,242.00	3,242.00
	TOTAL PERSONAL SERVICES	54,427.49	55,339.00	84,414.00	84,414.00
EQUIPMENT/CAPITAL OUTLAY					
SS1-8110.200	EQUIPMENT	2,047.63	2,574.00	2,960.00	2,960.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	2,047.63	2,574.00	2,960.00	2,960.00

TOWN OF BATAVIA
FISCAL BUDGET SEWER DISTRICT #1
FOR 2026

(ADOPTED NOVEMBER 19, 2025)

Schedule 1-SS1		Expenditures /Revenues 2024	Modified Budget 07/31/2025	Recommended Budget 2026	Adopted Budget 2026
CONTRACTUAL EXPENSE					
SS1-8110.400	CONTRACTUAL	7,100.96	10,709.00	13,386.00	13,386.00
SS1-8110.401	CONTR -BACKFLOW PREV CONSU	0.00	5,390.00	6,468.00	6,468.00
SS1-8110.403	CONTRACTUAL - CONSULTING	0.00	8,867.00	2,940.00	2,940.00
	TOTAL CONTRACTUAL EXPENSE	7,100.96	24,966.00	22,794.00	22,794.00
	TOTAL SEWER ADMINISTRATION	63,576.08	82,879.00	110,168.00	110,168.00
SANITARY SEWERS					
PERSONAL SERVICES					
SS1-8120.101	PERS SVC - MOUNTAIN	4,716.00	4,857.00	5,003.00	5,003.00
SS1-8120.102	PERS SVC - PT	5,238.60	5,579.00	5,579.00	5,579.00
SS1-8120.103	PERS SVC - G LANG	28,086.66	29,338.00	31,392.00	31,392.00
SS1-8120.104	PERS SVC - BARRETT	30,913.23	31,868.00	34,099.00	34,099.00
SS1-8120.105	PERS SVC - LONGEVITY	315.00	315.00	337.00	337.00
SS1-8120.106	PERS SVC - MAIER	8,164.59	15,736.00	18,883.00	18,883.00
SS1-8120.107	PERS SVC - WILKINSON	28,002.02	29,338.00	30,218.00	30,218.00
SS1-8120.108	PERS SVC - WAFF	33,846.04	35,430.00	36,444.00	36,444.00
SS1-8120.109	PERS SVC - GABE POST	28,668.98	30,232.00	32,348.00	32,348.00
SS1-8120.110	PERS SVC - JACQUES	13,546.95	14,674.00	15,408.00	15,408.00
SS1-8120.111	PERS SVC - MCCOWEN	19,492.42	21,876.00	24,719.00	24,719.00
SS1-8120.112	PERS SVC - PEDRO	14,449.02	14,674.00	15,408.00	15,408.00
SS1-8120.113	PERS SVC - LABORER	0.00	54,600.00	19,656.00	19,656.00
SS1-8120.114	PERS SVC - LABORER	0.00	0.00	19,656.00	19,656.00
SS1-8120.115	PERS SVC - LABORER	0.00	0.00	19,656.00	19,656.00
SS1-8120.116	PERS SVC - NETH	0.00	0.00	7,000.00	7,000.00
SS1-8120.120	PERS SVC - OT	13,271.77	15,120.00	22,680.00	22,680.00

TOWN OF BATAVIA
FISCAL BUDGET SEWER DISTRICT #1
FOR 2026

(ADOPTED NOVEMBER 19, 2025)

Schedule 1-SS1		Expenditures /Revenues 2024	Modified Budget 07/31/2025	Recommended Budget 2026	Adopted Budget 2026
SS1-8120.121	PERS SVC - ON CALL	4,031.90	6,206.00	6,826.00	6,826.00
	TOTAL PERSONAL SERVICES	232,743.18	309,843.00	345,312.00	345,312.00
	EQUIPMENT/CAPITAL OUTLAY				
SS1-8120.200	EQUIPMENT	119,161.90	58,850.00	45,500.00	45,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	119,161.90	58,850.00	45,500.00	45,500.00
	CONTRACTUAL EXPENSE				
SS1-8120.400	CONTRACTUAL	155,863.99	83,531.00	100,237.00	100,237.00
SS1-8120.401	CONTR - LEGAL	24.66	1,530.00	1,530.00	1,530.00
SS1-8120.404	CONTR - PUMP REPLACEMT	7,967.30	33,000.00	30,000.00	30,000.00
SS1-8120.405	CONTR - REPAIR RESERVE	0.00	230,920.00	732,993.00	732,993.00
SS1-8120.407	CONTR - CAPITAL CITY	1,175,125.00	25,000.00	25,000.00	25,000.00
SS1-8120.409	CONTR - ADD'L IMPROVE	0.00	54,754.00	54,754.00	54,754.00
SS1-8120.410	CONTR - WWTF EXP RES	0.00	175,000.00	510,000.00	510,000.00
	TOTAL CONTRACTUAL EXPENSE	1,338,980.95	603,735.00	1,454,514.00	1,454,514.00
	TOTAL SANITARY SEWERS	1,690,886.03	972,428.00	1,845,326.00	1,845,326.00
	SEWAGE TREATMENT & DISPOSAL				
	CONTRACTUAL EXPENSE				
SS1-8130.400	CONTRACTUAL	1,248,604.20	1,330,000.00	1,175,437.00	1,175,437.00
	TOTAL CONTRACTUAL EXPENSE	1,248,604.20	1,330,000.00	1,175,437.00	1,175,437.00
	TOTAL SEWAGE TREATMENT & DISPOSAL	1,248,604.20	1,330,000.00	1,175,437.00	1,175,437.00
	TOTAL HOME AND COMMUNITY SERVICES	3,003,066.31	2,385,307.00	3,130,931.00	3,130,931.00
	EMPLOYEE BENEFITS				

**TOWN OF BATAVIA
FISCAL BUDGET SEWER DISTRICT #1
FOR 2026**

(ADOPTED NOVEMBER 19, 2025)

Schedule 1-SS1		Expenditures /Revenues 2024	Modified Budget 07/31/2025	Recommended Budget 2026	Adopted Budget 2026
EMPLOYEE BENEFITS					
SS1-9010.800	STATE RETIREMENT	30,484.69	41,973.00	54,518.00	54,518.00
SS1-9030.800	SOCIAL SECURITY	21,923.74	27,938.00	32,874.00	32,874.00
SS1-9060.800	HEALTH INSURANCE	31,682.86	44,268.00	47,212.00	47,212.00
TOTAL EMPLOYEE BENEFITS		84,091.29	114,179.00	134,604.00	134,604.00
UNIFORMS					
SS1-9089.800	IN LIEU OF HEALTH INS	7,342.01	11,275.00	17,148.00	17,148.00
SS1-9089.802	UNIFORMS	2,196.84	2,487.00	2,487.00	2,487.00
TOTAL UNIFORMS		9,538.85	13,762.00	19,635.00	19,635.00
TOTAL EMPLOYEE BENEFITS		93,630.14	127,941.00	154,239.00	154,239.00
DEBT SERVICE					
SERIAL BONDS					
PRINCIPAL					
SS1-9710.616	VAC TRUCK - PRINCIPAL	10,500.00	10,500.00	10,500.00	10,500.00
TOTAL PRINCIPAL		10,500.00	10,500.00	10,500.00	10,500.00
INTEREST					
SS1-9710.716	VAC TRUCK - INTEREST	2,186.62	2,032.00	1,878.00	1,878.00
TOTAL INTEREST		2,186.62	2,032.00	1,878.00	1,878.00
TOTAL SERIAL BONDS		12,686.62	12,532.00	12,378.00	12,378.00
DEBT SVC BAN					
PRINCIPAL					
SS1-9730.602	PRINCIPAL - EXCAVATOR	0.00	0.00	0.00	0.00
SS1-9730.603	SEWER CAPACITY - PRINCL	166,906.85	328,823.00	110,065.00	110,065.00

TOWN OF BATAVIA
FISCAL BUDGET SEWER DISTRICT #1
FOR 2026

(ADOPTED NOVEMBER 19, 2025)

Schedule 1-SS1		Expenditures /Revenues 2024	Modified Budget 07/31/2025	Recommended Budget 2026	Adopted Budget 2026
SS1-9730.604	EQUIP/TRUCKS - PRINCIPAL	8,312.00	15,838.00	8,532.00	8,532.00
SS1-9730.605	F550 - PRINCIPAL	0.00	11,200.00	13,606.00	13,606.00
SS1-9730.607	KINGS PLAZA - PRINCIPAL	0.00	29,750.00	0.00	0.00
SS1-9730.608	2023 EXCAVATOR - PRINCIP	0.00	5,313.00	1,488.00	1,488.00
SS1-9730.609	AG PARK - PRINCIPAL	31,129.00	33,871.00	35,000.00	35,000.00
	TOTAL PRINCIPAL	206,347.85	424,795.00	168,691.00	168,691.00
INTEREST					
SS1-9730.702	INTEREST - EXCAVATOR	0.00	0.00	0.00	0.00
SS1-9730.703	SEWER CAPACITY - INT	68,424.89	51,126.00	38,025.00	38,025.00
SS1-9730.704	EQUIP/TRUCKS - INTEREST	1,134.23	632.00	341.00	341.00
SS1-9730.705	F550 - INTEREST	0.00	1,026.00	2,478.00	2,478.00
SS1-9730.707	KINGS PLAZA - INTEREST	0.00	49,944.00	0.00	0.00
SS1-9730.708	2023 EXCAVATOR - INTEREST	0.00	2,147.00	294.00	294.00
SS1-9730.709	AG PARK - INTEREST	18,894.44	14,714.00	13,363.00	13,363.00
	TOTAL INTEREST	88,453.56	119,589.00	54,501.00	54,501.00
	TOTAL DEBT SVC BAN	294,801.41	544,384.00	223,192.00	223,192.00
	TOTAL DEBT SERVICE	307,488.03	556,916.00	235,570.00	235,570.00
INTERFUND TRANSFERS					
INTERFUND TRANSFERS					
SS1-9901.900	TRANSFERS OUT	0.00	0.00	0.00	0.00
SS1-9950.900	CAPITAL PROJECTS	0.00	44,038.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	0.00	44,038.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	0.00	44,038.00	0.00	0.00

**TOWN OF BATAVIA
FISCAL BUDGET SEWER DISTRICT #1
FOR 2026**

(ADOPTED NOVEMBER 19, 2025)

Schedule 1-SS1	Expenditures /Revenues 2024	Modified Budget 07/31/2025	Recommended Budget 2026	Adopted Budget 2026
TOTAL APPROPRIATIONS	3,428,972.75	3,123,509.00	3,531,813.00	3,531,813.00

TOWN OF BATAVIA
FISCAL BUDGET SEWER DISTRICT #1
FOR 2026

(ADOPTED NOVEMBER 19, 2025)

Schedule 2-SS1		Expenditures /Revenues 2024	Modified Budget 07/31/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES					
SS1-1001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00
DEPARTMENTAL INCOME					
SS1-2120	SEWER RENTS	3,057,081.89	3,062,000.00	3,521,000.00	3,521,000.00
SS1-2121	SEWER USAGE	0.00	0.00	0.00	0.00
SS1-2122	SEWER CHARGES	119,441.53	0.00	0.00	0.00
SS1-2128	INTEREST AND PENALTIES	3,538.95	4,533.00	4,986.00	4,986.00
	TOTAL DEPARTMENTAL INCOME	3,180,062.37	3,066,533.00	3,525,986.00	3,525,986.00
USE OF MONEY AND PROPERTY					
SS1-2401	INTEREST AND EARNINGS	284,600.61	3,342.00	3,342.00	3,342.00
SS1-2402	RESTRICTED INTEREST	207.63	0.00	0.00	0.00
SS1-2409	INTEREST - REPAIR RESERVE	1,870.07	111.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	286,678.31	3,453.00	3,342.00	3,342.00
SALE OF PROPERTY & COMPENSATIO					
SS1-2650	SALE OF EXCESS MATERIAL	48.38	0.00	0.00	0.00
SS1-2665	SALES OF EQUIPMENT	34,196.05	7,000.00	0.00	0.00
SS1-2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	34,244.43	7,000.00	0.00	0.00
MISCELLANEOUS					
SS1-2701	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00	0.00
SS1-2709	EMPLOYEE CONTRIBUTIONS	10,447.88	2,485.00	2,485.00	2,485.00
SS1-2770	UNCLASSIFIED REVENUES	266.29	0.00	0.00	0.00
SS1-2771	REPAIR RESERVE	0.00	0.00	0.00	0.00

**TOWN OF BATAVIA
FISCAL BUDGET SEWER DISTRICT #1
FOR 2026**

(ADOPTED NOVEMBER 19, 2025)

Schedule 2-SS1		Expenditures /Revenues 2024	Modified Budget 07/31/2025	Recommended Budget 2026	Adopted Budget 2026
TOTAL MISCELLANEOUS		10,714.17	2,485.00	2,485.00	2,485.00
SS1-2801	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS					
SS1-5031	INTERFUND TRANSFERS	162,303.24	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		162,303.24	0.00	0.00	0.00
					3,531,813.00
TOTAL ESTIMATED REVENUES		3,674,002.52	3,079,471.00	3,531,813.00	3,531,813.00
APPROPRIATED FUND BALANCE		-245,029.77	44,038.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		3,428,972.75	3,123,509.00	3,531,813.00	3,531,813.00

TOWN OF BATAVIA
FISCAL BUDGET SEWER DISTRICT #2
FOR 2026

(ADOPTED NOVEMBER 19, 2025)

Schedule 1-SS2		Expenditures /Revenues 2024	Modified Budget 07/31/2025	Recommended Budget 2026	Adopted Budget 2026
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
FISCAL AGENT					
CONTRACTUAL EXPENSE					
SS2-1380.401	W MAIN SWR	0.00	2,939.00	3,233.00	3,233.00
SS2-1380.402	SAILE DR SWR	0.00	6,193.00	6,812.00	6,812.00
SS2-1380.403	EXCAVATOR	0.00	25.00	79.00	79.00
SS2-1380.404	VEHICLES	1.63	0.00	0.00	0.00
SS2-1380.405	PARK RD SEWER	0.00	0.00	10,187.00	10,187.00
	TOTAL CONTRACTUAL EXPENSE	1.63	9,157.00	20,311.00	20,311.00
	TOTAL FISCAL AGENT	1.63	9,157.00	20,311.00	20,311.00
SPECIAL ITEMS					
SS2-1910.400	UNALLOCATED INSURANCE	12,204.51	1,130.00	1,130.00	1,130.00
	TOTAL SPECIAL ITEMS	12,204.51	1,130.00	1,130.00	1,130.00
	TOTAL GENERAL GOVERNMENT SUPPORT	12,206.14	10,287.00	21,441.00	21,441.00
HOME AND COMMUNITY SERVICES					
SEWER ADMINISTRATION					
PERSONAL SERVICES					
SS2-8110.100	PERS SVC - MAGUIRE	4,928.74	3,959.00	4,157.00	4,157.00
SS2-8110.101	PERS SVC - KINGDON	3,093.17	3,548.00	3,903.00	3,903.00
SS2-8110.102	PERS SVC - SCHIFFLER	0.00	0.00	3,536.00	3,536.00
SS2-8110.120	PERS SVC - OT	90.25	398.00	463.00	463.00
	TOTAL PERSONAL SERVICES	8,112.16	7,905.00	12,059.00	12,059.00

TOWN OF BATAVIA
FISCAL BUDGET SEWER DISTRICT #2
FOR 2026

(ADOPTED NOVEMBER 19, 2025)

Schedule 1-SS2		Expenditures /Revenues 2024	Modified Budget 07/31/2025	Recommended Budget 2026	Adopted Budget 2026
EQUIPMENT/CAPITAL OUTLAY					
SS2-8110.200	EQUIPMENT	292.52	368.00	891.00	891.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	292.52	368.00	891.00	891.00
CONTRACTUAL EXPENSE					
SS2-8110.400	CONTRACTUAL	1,014.35	1,396.00	1,745.00	1,745.00
SS2-8110.401	CONTR - BACKFLOW PREV CONS	0.00	670.00	804.00	804.00
SS2-8110.403	CONTR - CONSULTING	0.00	1,211.00	525.00	525.00
	TOTAL CONTRACTUAL EXPENSE	1,014.35	3,277.00	3,074.00	3,074.00
	TOTAL SEWER ADMINISTRATION	9,419.03	11,550.00	16,024.00	16,024.00
SANITARY SEWERS					
PERSONAL SERVICES					
SS2-8120.101	PERS SVC - MOUNTAIN	674.00	694.00	715.00	715.00
SS2-8120.102	PERS SVC - PT	5,215.44	797.00	797.00	797.00
SS2-8120.103	PERS SVC - G LANG	4,193.81	4,191.00	4,485.00	4,485.00
SS2-8120.104	PERS SVC - BARRETT	4,606.84	4,553.00	4,871.00	4,871.00
SS2-8120.105	PERS SVC - LONGEVITY	45.00	45.00	48.00	48.00
SS2-8120.106	PERS SVC - MAIER	1,212.43	2,248.00	2,698.00	2,698.00
SS2-8120.107	PERS SVC - WILKINSON	4,329.26	4,191.00	4,317.00	4,317.00
SS2-8120.108	PERS SVC - WAFF	4,862.17	5,061.00	5,206.00	5,206.00
SS2-8120.109	PERS SVC - GABE POST	4,276.52	4,319.00	4,621.00	4,621.00
SS2-8120.110	PERS SVC - JACQUES	2,085.68	2,096.00	2,201.00	2,201.00
SS2-8120.111	PERS SVC - MCCOWEN	2,906.66	3,125.00	3,531.00	3,531.00
SS2-8120.112	PERS SVC - PEDRO	2,064.15	2,096.00	2,201.00	2,201.00
SS2-8120.113	PERS SVC - LABORER	0.00	7,800.00	2,808.00	2,808.00
SS2-8120.114	PERS SVC - LABORER	0.00	0.00	2,808.00	2,808.00

TOWN OF BATAVIA
FISCAL BUDGET SEWER DISTRICT #2
FOR 2026

(ADOPTED NOVEMBER 19, 2025)

Schedule 1-SS2		Expenditures /Revenues 2024	Modified Budget 07/31/2025	Recommended Budget 2026	Adopted Budget 2026
SS2-8120.115	PERS SVC - LABORER	0.00	0.00	2,808.00	2,808.00
SS2-8120.116	PERS SVC - NETH	0.00	0.00	1,000.00	1,000.00
SS2-8120.120	PERS SVC - OT	8,577.07	2,160.00	3,240.00	3,240.00
SS2-8120.121	PERS SVC - ON CALL	572.76	887.00	975.00	975.00
	TOTAL PERSONAL SERVICES	45,621.79	44,263.00	49,330.00	49,330.00
EQUIPMENT/CAPITAL OUTLAY					
SS2-8120.200	EQUIPMENT	19,692.54	31,550.00	6,500.00	6,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	19,692.54	31,550.00	6,500.00	6,500.00
CONTRACTUAL EXPENSE					
SS2-8120.400	CONTRACTUAL	40,962.17	45,861.00	57,326.00	57,326.00
SS2-8120.401	CONTR - LEGAL SERVICES	24.65	270.00	278.00	278.00
SS2-8120.403	CONTR - SEWERS UPGRADE	0.00	9,064.00	0.00	0.00
SS2-8120.405	CONTR - PUMP RESERVE	0.00	0.00	25,000.00	25,000.00
SS2-8120.406	CONTR - REPAIR RESERVE	0.00	127,272.00	123,617.00	123,617.00
SS2-8120.407	CONTR - CAPITAL CITY	207,375.00	25,000.00	0.00	0.00
SS2-8120.410	CONTR - WWTF EXP RESER	0.00	26,250.00	90,000.00	90,000.00
	TOTAL CONTRACTUAL EXPENSE	248,361.82	233,717.00	296,221.00	296,221.00
	TOTAL SANITARY SEWERS	313,676.15	309,530.00	352,051.00	352,051.00
SEWAGE TREATMENT & DISPOSAL					
CONTRACTUAL EXPENSE					
SS2-8130.400	CONTRACTUAL	248,512.42	257,000.00	224,430.00	224,430.00
	TOTAL CONTRACTUAL EXPENSE	248,512.42	257,000.00	224,430.00	224,430.00
	TOTAL SEWAGE TREATMENT & DISPOSAL	248,512.42	257,000.00	224,430.00	224,430.00
	TOTAL HOME AND COMMUNITY SERVICES	571,607.60	578,080.00	592,505.00	592,505.00

TOWN OF BATAVIA
FISCAL BUDGET SEWER DISTRICT #2
FOR 2026

(ADOPTED NOVEMBER 19, 2025)

Schedule 1-SS2		Expenditures /Revenues 2024	Modified Budget 07/31/2025	Recommended Budget 2026	Adopted Budget 2026
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SS2-9010.800	STATE RETIREMENT	4,963.03	5,996.00	7,788.00	7,788.00
SS2-9030.800	SOCIAL SECURITY	4,085.07	3,991.00	4,696.00	4,696.00
SS2-9060.800	HEALTH INSURANCE	5,257.05	6,324.00	6,745.00	6,745.00
TOTAL EMPLOYEE BENEFITS		14,305.15	16,311.00	19,229.00	19,229.00
UNIFORMS					
SS2-9089.800	IN LIEU OF HEALTH INS	1,110.95	1,611.00	2,450.00	2,450.00
SS2-9089.802	UNIFORMS	313.69	355.00	355.00	355.00
TOTAL UNIFORMS		1,424.64	1,966.00	2,805.00	2,805.00
TOTAL EMPLOYEE BENEFITS		15,729.79	18,277.00	22,034.00	22,034.00
DEBT SERVICE					
SERIAL BONDS					
PRINCIPAL					
SS2-9710.601	SAILE DRIVE - PRINCIPAL	25,000.00	25,000.00	20,000.00	20,000.00
SS2-9710.602	WEST MAIN - PRINCIPAL	25,000.00	26,000.00	26,000.00	26,000.00
SS2-9710.616	VAC TRUCK - PRINCIPAL	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL PRINCIPAL		51,500.00	52,500.00	47,500.00	47,500.00
INTEREST					
SS2-9710.701	SAILE DRIVE - INTEREST	1,400.00	907.00	600.00	600.00
SS2-9710.702	WEST MAIN - INTEREST	20,490.00	20,240.00	19,720.00	19,720.00
SS2-9710.716	VACK TRUCK - INTEREST	312.38	290.00	268.00	268.00
TOTAL INTEREST		22,202.38	21,437.00	20,588.00	20,588.00

TOWN OF BATAVIA
FISCAL BUDGET SEWER DISTRICT #2
FOR 2026

(ADOPTED NOVEMBER 19, 2025)

Schedule 1-SS2		Expenditures /Revenues 2024	Modified Budget 07/31/2025	Recommended Budget 2026	Adopted Budget 2026
TOTAL SERIAL BONDS		73,702.38	73,937.00	68,088.00	68,088.00
DEBT SVC BAN					
PRINCIPAL					
SS2-9730.602	PRINCIPAL - EXCAVATOR	0.00	0.00	0.00	0.00
SS2-9730.603	SEWER CAPACITY - PRINCL	29,454.15	57,528.00	19,423.00	19,423.00
SS2-9730.604	EQUIP/TRUCKS - PRINCIPAL	1,188.00	2,263.00	1,219.00	1,219.00
SS2-9730.605	F550 - PRINCIPAL	0.00	6,900.00	1,944.00	1,944.00
SS2-9730.606	2023 EXCAVATOR - PRINC	0.00	759.00	213.00	213.00
SS2-9730.608	KINGS PLAZA - PRINCIPAL	0.00	5,250.00	38,000.00	38,000.00
SS2-9730.609	PARK RD SEWER - PRINCIPAL	300,000.00	0.00	0.00	0.00
	TOTAL PRINCIPAL	330,642.15	72,700.00	60,799.00	60,799.00
INTEREST					
SS2-9730.702	INTEREST - EXCAVATOR	0.00	0.00	0.00	0.00
SS2-9730.703	SEWER CAPACITY - INT	12,074.89	9,023.00	6,710.00	6,710.00
SS2-9730.704	EQUIP/TRUCKS - INTEREST	169.48	91.00	49.00	49.00
SS2-9730.705	F550 - INTEREST	0.00	147.00	354.00	354.00
SS2-9730.706	2023 EQUIPMENT - INTEREST	0.00	307.00	42.00	42.00
SS2-9730.708	KINGS PLAZA - INTEREST	0.00	8,814.00	57,360.00	57,360.00
SS2-9730.709	PARK RD SEWER - INTEREST	14,170.83	0.00	0.00	0.00
	TOTAL INTEREST	26,415.20	18,382.00	64,515.00	64,515.00
TOTAL DEBT SVC BAN		357,057.35	91,082.00	125,314.00	125,314.00
TOTAL DEBT SERVICE		430,759.73	165,019.00	193,402.00	193,402.00

**TOWN OF BATAVIA
FISCAL BUDGET SEWER DISTRICT #2
FOR 2026**

(ADOPTED NOVEMBER 19, 2025)

Schedule 1-SS2		Expenditures /Revenues 2024	Modified Budget 07/31/2025	Recommended Budget 2026	Adopted Budget 2026
INTERFUND TRANSFERS					
INTERFUND TRANSFERS					
SS2-9901.900	TRANSFERS OUT	0.00	0.00	0.00	0.00
SS2-9950.900	CAPITAL PROJECTS	0.00	6,291.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	6,291.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	6,291.00	0.00	0.00
TOTAL APPROPRIATIONS		1,030,303.26	777,954.00	829,382.00	829,382.00

**TOWN OF BATAVIA
FISCAL BUDGET SEWER DISTRICT #2
FOR 2026**

(ADOPTED NOVEMBER 19, 2025)

Schedule 2-SS2		Expenditures /Revenues 2024	Modified Budget 07/31/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SS2-1001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00
SS2-1001A	REAL PROPERTY TAXES - SAILE DRIVE	32,100.00	32,100.00	32,100.00	32,100.00
SS2-1001B	REAL PROPERTY TAXES - WEST MAIN -	32,113.00	31,072.00	31,072.00	31,072.00
SS2-1001C	REAL PROPERTY TAXES - WEST MAIN - RES	17,066.00	18,107.00	18,107.00	18,107.00
	TOTAL REAL PROPERTY TAXES	81,279.00	81,279.00	81,279.00	81,279.00
DEPARTMENTAL INCOME					
SS2-2120	SEWER RENTS	636,672.73	678,000.00	739,000.00	739,000.00
SS2-2128	INTEREST AND PENALTIES	4,425.75	2,500.00	2,750.00	2,750.00
SS2-2144	SERVICE CHARGES	0.00	1,050.00	1,103.00	1,103.00
SS2-2397	CAPITAL PROJECTS - OTHER	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	641,098.48	681,550.00	742,853.00	742,853.00
USE OF MONEY AND PROPERTY					
SS2-2401	INTEREST AND EARNINGS	64,181.42	5,250.00	5,250.00	5,250.00
SS2-2402	RESTRICTED INTEREST	278.92	0.00	0.00	0.00
SS2-2408	INTEREST - REPAIR RESERVE	2,516.96	100.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	66,977.30	5,350.00	5,250.00	5,250.00
SALE OF PROPERTY & COMPENSATIO					
SS2-2650	SALE OF EXCESS MATERIAL	6.91	0.00	0.00	0.00
SS2-2665	SALES OF EQUIPMENT	4,885.15	1,000.00	0.00	0.00
SS2-2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	4,892.06	1,000.00	0.00	0.00

**TOWN OF BATAVIA
FISCAL BUDGET SEWER DISTRICT #2
FOR 2026**

(ADOPTED NOVEMBER 19, 2025)

Schedule 2-SS2		Expenditures /Revenues 2024	Modified Budget 07/31/2025	Recommended Budget 2026	Adopted Budget 2026
MISCELLANEOUS					
SS2-2709	EMPLOYEE CONTRIBUTIONS	1,492.55	2,484.00	0.00	0.00
SS2-2770	UNCLASSIFIED REVENUES	4,995.54	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	6,488.09	2,484.00	0.00	0.00
INTERFUND TRANSFERS					
SS2-5031	INTERFUND TRANSFERS	29,523.42	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	29,523.42	0.00	0.00	0.00
					829,382.00
TOTAL ESTIMATED REVENUES		830,258.35	771,663.00	829,382.00	829,382.00
APPROPRIATED FUND BALANCE		200,044.91	6,291.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		1,030,303.26	777,954.00	829,382.00	829,382.00

**TOWN OF BATAVIA
FISCAL BUDGET WATER DISTRICTS COMBINED
FOR 2026**

(ADOPTED NOVEMBER 19, 2025)

Schedule 1-SW		Expenditures /Revenues 2024	Modified Budget 07/31/2025	Recommended Budget 2026	Adopted Budget 2026
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
FISCAL AGENT					
CONTRACTUAL EXPENSE					
SW1380.400	EXCAVATOR	0.00	303.00	948.00	948.00
SW1380.401	VEHICLES	19.57	0.00	0.00	0.00
SW1380.402	BATAVIA-BETHANY	81.34	400.00	779.00	779.00
SW1380.404	PARK RD WTR	569.98	2,207.00	5,076.00	5,076.00
SW1380.405	WATER METER REPLACEMENT	0.00	0.00	1,594.00	1,594.00
	TOTAL CONTRACTUAL EXPENSE	670.89	2,910.00	8,397.00	8,397.00
	TOTAL FISCAL AGENT	670.89	2,910.00	8,397.00	8,397.00
SPECIAL ITEMS					
SW1910.400	UNALLOCATED INSURANCE	4,428.61	13,967.00	0.00	0.00
	TOTAL SPECIAL ITEMS	4,428.61	13,967.00	0.00	0.00
	TOTAL GENERAL GOVERNMENT SUPPORT	5,099.50	16,877.00	8,397.00	8,397.00
HOME AND COMMUNITY SERVICES					
WATER ADMINISTRATION					
PERSONAL SERVICES					
SW8310.100	PERS SVC MAGUIRE	56,971.66	47,510.00	49,886.00	49,886.00
SW8310.101	PERS SVC - KINGDON	35,753.63	42,577.00	46,835.00	46,835.00
SW8310.102	PERS SVC - SCHIFFLER	0.00	0.00	42,432.00	42,432.00
SW8310.120	PERS SVC - OT	4,049.00	4,779.00	5,557.00	5,557.00
	TOTAL PERSONAL SERVICES	96,774.29	94,866.00	144,710.00	144,710.00

TOWN OF BATAVIA
FISCAL BUDGET WATER DISTRICTS COMBINED
FOR 2026

(ADOPTED NOVEMBER 19, 2025)

Schedule 1-SW		Expenditures /Revenues 2024	Modified Budget 07/31/2025	Recommended Budget 2026	Adopted Budget 2026
EQUIPMENT/CAPITAL OUTLAY					
SW8310.200	EQUIPMENT	3,510.24	4,328.00	4,977.00	4,977.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	3,510.24	4,328.00	4,977.00	4,977.00
CONTRACTUAL EXPENSE					
SW8310.400	CONTRACTUAL	15,978.27	17,559.00	21,949.00	21,949.00
SW8310.401	CONTR - BACKFLOW	2,680.00	9,641.00	11,569.00	11,569.00
SW8310.403	CONTR - CONSULTING	0.00	13,614.00	6,000.00	6,000.00
	TOTAL CONTRACTUAL EXPENSE	18,658.27	40,814.00	39,518.00	39,518.00
	TOTAL WATER ADMINISTRATION	118,942.80	140,008.00	189,205.00	189,205.00
SOURCE OF SUPPLY					
CONTRACTUAL EXPENSE					
SW8320.400	CONTRACTUAL	3,631,322.99	4,052,000.00	4,526,000.00	4,526,000.00
	TOTAL CONTRACTUAL EXPENSE	3,631,322.99	4,052,000.00	4,526,000.00	4,526,000.00
	TOTAL SOURCE OF SUPPLY	3,631,322.99	4,052,000.00	4,526,000.00	4,526,000.00
TRANSMISSION & DISTRIBUTION					
PERSONAL SERVICES					
SW8340.101	PERS SVC - MOUNTAIN	8,084.00	8,327.00	8,576.00	8,576.00
SW8340.102	PERS SVC - PT	5,996.64	9,564.00	9,564.00	9,564.00
SW8340.103	PERS SVC - G LANG	48,420.13	50,293.00	53,814.00	53,814.00
SW8340.104	PERS SVC - BARRETT	53,279.75	54,631.00	58,455.00	58,455.00
SW8340.105	PERS SVC - LONGEVITY	540.00	540.00	578.00	578.00
SW8340.106	PERS SVC - MAIER	14,065.47	26,976.00	32,371.00	32,371.00
SW8340.107	PERS SVC - WILKINSON	48,266.72	50,293.00	51,802.00	51,802.00
SW8340.108	PERS SVC - WAFF	58,337.39	60,737.00	62,475.00	62,475.00
SW8340.109	PERS SVC - GABE POST	49,417.44	51,827.00	55,454.00	55,454.00

**TOWN OF BATAVIA
FISCAL BUDGET WATER DISTRICTS COMBINED
FOR 2026**

(ADOPTED NOVEMBER 19, 2025)

Schedule 1-SW		Expenditures /Revenues 2024	Modified Budget 07/31/2025	Recommended Budget 2026	Adopted Budget 2026
SW8340.110	PERS SVC - JACQUES	23,448.78	25,156.00	26,414.00	26,414.00
SW8340.111	PERS SVC - MCCOWEN	33,598.74	37,501.00	42,376.00	42,376.00
SW8340.112	PERS SVC - PEDRO	24,769.76	25,156.00	26,414.00	26,414.00
SW8340.113	PERS SVC - LABORER	0.00	93,600.00	33,696.00	33,696.00
SW8340.114	PERS SVC - LABORER	0.00	0.00	33,696.00	33,696.00
SW8340.115	PERS SVC - LABORER	0.00	0.00	33,696.00	33,696.00
SW8340.116	PERS SVC - NETH	0.00	0.00	12,000.00	12,000.00
SW8340.120	PERS SVC - OT	59,584.66	25,920.00	38,880.00	38,880.00
SW8340.121	PERS SVC - ON CALL	6,820.62	10,639.00	11,702.00	11,702.00
	TOTAL PERSONAL SERVICES	434,630.10	531,160.00	591,963.00	591,963.00
EQUIPMENT/CAPITAL OUTLAY					
SW8340.200	EQUIPMENT	190,124.91	66,600.00	92,100.00	92,100.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	190,124.91	66,600.00	92,100.00	92,100.00
CONTRACTUAL EXPENSE					
SW8340.400	CONTRACTUAL	158,966.24	178,446.00	214,135.00	214,135.00
SW8340.401	CONTR - LEGAL	50.82	874.00	901.00	901.00
SW8340.404	CONTR - REPLACEMNT RES	0.00	695,081.00	471,747.00	471,747.00
SW8340.405	CONTR - LARGE METERS	448.54	5,836.00	6,127.00	6,127.00
SW8340.406	CONTR - RESIDENT METER	0.00	12,222.00	12,833.00	12,833.00
SW8340.407	CONTR - BACKFLOW DEV	0.00	0.00	4,200.00	4,200.00
	TOTAL CONTRACTUAL EXPENSE	159,465.60	892,459.00	709,943.00	709,943.00
TOTAL TRANSMISSION & DISTRIBUTION		784,220.61	1,490,219.00	1,394,006.00	1,394,006.00

**TOWN OF BATAVIA
FISCAL BUDGET WATER DISTRICTS COMBINED
FOR 2026**

(ADOPTED NOVEMBER 19, 2025)

Schedule 1-SW		Expenditures /Revenues 2024	Modified Budget 07/31/2025	Recommended Budget 2026	Adopted Budget 2026
COMMON WATER SUPPLY					
CONTRACTUAL EXPENSE					
SW8350.400	CONTRACTUAL	136,286.00	136,286.00	137,732.00	137,732.00
	TOTAL CONTRACTUAL EXPENSE	136,286.00	136,286.00	137,732.00	137,732.00
	TOTAL COMMON WATER SUPPLY	136,286.00	136,286.00	137,732.00	137,732.00
MISCELLANEOUS WATER METERS					
CONTRACTUAL EXPENSE					
SW8389.402	RADIO READ INSTALLATIONS	4,856.76	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	4,856.76	0.00	0.00	0.00
	TOTAL MISCELLANEOUS WATER METERS	4,856.76	0.00	0.00	0.00
	TOTAL HOME AND COMMUNITY SERVICES	4,675,629.16	5,818,513.00	6,246,943.00	6,246,943.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SW9010.800	STATE RETIREMENT	57,706.18	71,953.00	93,459.00	93,459.00
SW9030.800	SOCIAL SECURITY	40,559.76	47,893.00	56,356.00	56,356.00
SW9060.800	HEALTH INSURANCE	54,934.71	75,888.00	80,935.00	80,935.00
	TOTAL EMPLOYEE BENEFITS	153,200.65	195,734.00	230,750.00	230,750.00
UNIFORMS					
SW9089.800	IN LIEU OF HEALTH INS	12,679.82	19,329.00	29,396.00	29,396.00
SW9089.802	UNIFORMS	3,766.04	4,263.00	5,400.00	5,400.00
	TOTAL UNIFORMS	16,445.86	23,592.00	34,796.00	34,796.00
	TOTAL EMPLOYEE BENEFITS	169,646.51	219,326.00	265,546.00	265,546.00

**TOWN OF BATAVIA
FISCAL BUDGET WATER DISTRICTS COMBINED
FOR 2026**

(ADOPTED NOVEMBER 19, 2025)

Schedule 1-SW		Expenditures /Revenues 2024	Modified Budget 07/31/2025	Recommended Budget 2026	Adopted Budget 2026
DEBT SERVICE					
SERIAL BONDS					
PRINCIPAL					
SW9710.601	H/H/P - PRINCIPAL	18,000.00	18,000.00	18,000.00	18,000.00
SW9710.602	LOVERS LANE - PRINCIPAL	4,000.00	4,000.00	4,000.00	4,000.00
SW9710.603	SOUTH MAIN - PRINCIPAL	0.00	2,700.00	2,700.00	2,700.00
SW9710.604	SHEPARD/PUTNAM - PRIN	11,000.00	10,000.00	10,000.00	10,000.00
SW9710.605	PEARL - PRINCIPAL	4,000.00	4,000.00	4,000.00	4,000.00
SW9710.606	WILKINSON - PRINC	7,000.00	3,000.00	3,000.00	3,000.00
SW9710.607	ELLCOTT/TWNLN - PRINC	6,000.00	6,000.00	6,000.00	6,000.00
SW9710.608	ALEXANDER/PIKE - PRINC	20,000.00	20,000.00	21,000.00	21,000.00
SW9710.609	ROSE - PRINCIPAL	5,000.00	5,000.00	5,000.00	5,000.00
SW9710.610	WORTENDYKE - PRINCIPAL	0.00	8,500.00	8,700.00	8,700.00
SW9710.611	CREEK/EAST - PRINCIPAL	15,000.00	15,000.00	15,000.00	15,000.00
SW9710.613	PRATT ROAD - PRINCIPAL	11,000.00	11,000.00	11,000.00	11,000.00
SW9710.614	SOUTHWEST - PRINCIPAL	12,000.00	13,000.00	13,000.00	13,000.00
SW9710.616	VAC TRUCK - PRINCIPAL	18,000.00	18,000.00	18,000.00	18,000.00
	TOTAL PRINCIPAL	131,000.00	138,200.00	139,400.00	139,400.00
INTEREST					
SW9710.701	H/H/P - INTEREST	7,365.00	7,095.00	6,915.00	6,915.00
SW9710.702	LOVERS LANE - INTEREST	2,255.00	2,195.00	2,155.00	2,155.00
SW9710.703	SOUTH MAIN - INTEREST	648.00	443.00	332.00	332.00
SW9710.704	SHEPARD PUTNAM - INT	6,225.00	6,065.00	5,965.00	5,965.00
SW9710.705	PEARL - INTEREST	2,217.50	2,158.00	2,118.00	2,118.00
SW9710.706	WILKINSON - INTEREST	3,510.00	3,425.00	3,395.00	3,395.00

TOWN OF BATAVIA
FISCAL BUDGET WATER DISTRICTS COMBINED
FOR 2026

(ADOPTED NOVEMBER 19, 2025)

Schedule 1-SW		Expenditures /Revenues 2024	Modified Budget 07/31/2025	Recommended Budget 2026	Adopted Budget 2026
SW9710.707	ELLCOTT/TWNLN - INT	3,652.50	3,563.00	3,563.00	3,563.00
SW9710.708	ALEXANDER/PIKE - INT	15,603.74	15,129.00	14,642.00	14,642.00
SW9710.709	ROSE - INTEREST	3,978.12	3,860.00	3,741.00	3,741.00
SW9710.710	WORTENDYKE - INTEREST	9,258.55	4,327.00	4,119.00	4,119.00
SW9710.711	CREEK/EAST - INTEREST	12,845.62	12,527.00	12,208.00	12,208.00
SW9710.713	PRATT ROAD - INTEREST	8,362.50	8,157.00	7,950.00	7,950.00
SW9710.714	SOUTHWEST - INTEREST	17,957.50	17,628.00	17,270.00	17,270.00
SW9710.716	VAC TRUCK - INTEREST	3,748.50	3,484.00	3,220.00	3,220.00
	TOTAL INTEREST	97,627.53	90,056.00	87,593.00	87,593.00
	TOTAL SERIAL BONDS	228,627.53	228,256.00	226,993.00	226,993.00
DEBT SVC BAN					
PRINCIPAL					
SW9730.602	EXCAVATOR - PRINCIPAL	0.00	0.00	0.00	0.00
SW9730.603	EQUIP/TRUCKS - PRINCIPAL	14,250.00	27,150.00	14,625.00	14,625.00
SW9730.605	F550 - PRINCIPAL	0.00	19,200.00	23,325.00	23,325.00
SW9730.606	2023 EXCAVATOR - PRINC	0.00	9,108.00	2,550.00	2,550.00
SW9730.607	WTR METER REPLACE - PRINC	0.00	25,000.00	25,000.00	25,000.00
SW9730.612	TOWNLIN - PRINCIPAL	30,000.00	35,000.00	45,000.00	45,000.00
SW9730.615	BATAVIA/BETHANY - PRIN	3,142.00	2,858.00	4,000.00	4,000.00
SW9730.617	PARK RD WTR - PRINCIPAL	184,368.00	67,455.00	74,522.00	74,522.00
	TOTAL PRINCIPAL	231,760.00	185,771.00	189,022.00	189,022.00
INTEREST					
SW9730.702	EXCAVATOR - INTEREST	0.00	0.00	0.00	0.00
SW9730.703	EQUIP/TRUCKS - INTEREST	1,955.59	1,085.00	584.00	584.00

**TOWN OF BATAVIA
FISCAL BUDGET WATER DISTRICTS COMBINED
FOR 2026**

(ADOPTED NOVEMBER 19, 2025)

Schedule 1-SW		Expenditures /Revenues 2024	Modified Budget 07/31/2025	Recommended Budget 2026	Adopted Budget 2026
SW9730.705	F550 - INTEREST	0.00	2,400.00	4,248.00	4,248.00
SW9730.706	2023 EXCAVATOR - INTEREST	0.00	3,681.00	503.00	503.00
SW9730.707	WTR METER REPL - INTEREST	0.00	9,973.00	8,975.00	8,975.00
SW9730.712	TOWNLINE - INTEREST	113,839.03	94,936.00	93,540.00	93,540.00
SW9730.715	BATAVIA/BETHANY - INTERST	5,479.39	4,502.00	4,388.00	4,388.00
SW9730.717	PARK RD WTR - INTEREST	46,064.18	31,546.00	28,582.00	28,582.00
	TOTAL INTEREST	167,338.19	148,123.00	140,820.00	140,820.00
	TOTAL DEBT SVC BAN	399,098.19	333,894.00	329,842.00	329,842.00
	TOTAL DEBT SERVICE	627,725.72	562,150.00	556,835.00	556,835.00
INTERFUND TRANSFERS					
	INTERFUND TRANSFERS				
SW9901.900	TRANSFERS OUT	0.00	0.00	0.00	0.00
SW9950.900	CAPITAL PROJECTS	0.00	75,494.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	0.00	75,494.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	0.00	75,494.00	0.00	0.00
	TOTAL APPROPRIATIONS	5,478,100.89	6,692,360.00	7,077,721.00	7,077,721.00

**TOWN OF BATAVIA
FISCAL BUDGET WATER DISTRICTS COMBINED
FOR 2026**

(ADOPTED NOVEMBER 19, 2025)

Schedule 2-SW		Expenditures /Revenues 2024	Modified Budget 07/31/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW1001	REAL PROPERTY TAX	0.00	0.00	0.00	0.00
SW1001A	REAL PROPERTY TAX - SOUTH MAIN	3,148.00	3,143.00	3,032.00	3,032.00
SW1001B	REAL PROPERTY TAX - H/H/P	14,365.00	14,095.00	13,915.00	13,915.00
SW1001C	REAL PROPERTY TAX - LOVER'S LANE	6,255.00	6,195.00	6,155.00	6,155.00
SW1001D	REAL PROPERTY TAX - SHEPARD/PUTNAM	12,513.00	11,671.00	11,598.00	11,598.00
SW1001E	REAL PROPERTY TAX - PEARL	6,218.00	4,874.00	4,834.00	4,834.00
SW1001F	REAL PROPERTY TAX - WILKINSON	10,510.00	5,141.00	5,111.00	5,111.00
SW1001G	REAL PROPERTY TAX - ELLICOTT/TWNLN	9,653.00	9,563.00	9,563.00	9,563.00
SW1001I	REAL PROPERTY TAX - EXT 1	1,346.00	1,256.00	1,248.00	1,248.00
SW1001J	REAL PROPERTY TAX - ALEXANDER/PIKE	35,604.00	33,845.00	34,358.00	34,358.00
SW1001K	REAL PROPERTY TAX - ROSE	8,979.00	8,860.00	8,741.00	8,741.00
SW1001L	REAL PROPERTY TAX - WORTENDYKE	25,659.00	13,487.00	12,819.00	12,819.00
SW1001M	REAL PROPERTY TAX - CREEK/EAST	27,846.00	27,527.00	27,208.00	27,208.00
SW1001N	REAL PROPERTY TAX - TOWNLINE	136,286.00	136,286.00	137,732.00	137,732.00
SW1001P	REAL PROPERTY TAX - PRATT ROAD	19,363.00	19,157.00	18,405.00	18,405.00
SW1001Q	REAL PROPERTY TAX - SOUTHWEST	29,227.00	29,881.00	29,532.00	29,532.00
SW1001R	REAL PROPERTY TAX - BATAVIA BETHANY	11,892.00	7,360.00	8,388.00	8,388.00
SW1001S	REAL PROPERTY TAX - BATAVIA WATER # 1	0.00	4,059.00	4,301.00	4,301.00
SW1001T	REAL PROPERTY TAX - BATAVIA WATER # 3	0.00	87,121.00	91,576.00	91,576.00
SW1001U	REAL PROPERTY TAX - BATAVIA WATER # 4	0.00	6,336.00	6,685.00	6,685.00
SW1001V	REAL PROPERTY TAX - BATAVIA PEARL ST	0.00	1,485.00	541.00	541.00
	TOTAL REAL PROPERTY TAXES	358,864.00	431,342.00	435,742.00	435,742.00

TOWN OF BATAVIA
FISCAL BUDGET WATER DISTRICTS COMBINED
FOR 2026

(ADOPTED NOVEMBER 19, 2025)

Schedule 2-SW		Expenditures /Revenues 2024	Modified Budget 07/31/2025	Recommended Budget 2026	Adopted Budget 2026
SW1081	OTHER PAYMENTS IN LIEU OF TAXES	0.00	0.00	0.00	0.00
DEPARTMENTAL INCOME					
SW2140	METERED SALES	5,809,089.66	5,992,000.00	6,451,000.00	6,451,000.00
SW2141	MISC CHARGE	0.00	7,250.00	7,975.00	7,975.00
SW2144	SERVICE CHARGES	80,330.08	0.00	0.00	0.00
SW2148	INTEREST AND PENALTIES	24,150.83	9,888.00	12,359.00	12,359.00
SW2392	DEBT SERVICE - OTHER GOVERNMENTS	143,893.03	133,636.00	138,540.00	138,540.00
	TOTAL DEPARTMENTAL INCOME	6,057,463.60	6,142,774.00	6,609,874.00	6,609,874.00
USE OF MONEY AND PROPERTY					
SW2401	INTEREST AND EARNINGS	316,703.70	7,250.00	7,975.00	7,975.00
SW2402	RESTRICTED INTEREST - SOUTH MAIN	203.39	0.00	0.00	0.00
SW2403	RESTRICTED INTEREST - H/H/P	584.26	0.00	0.00	0.00
SW2410	WATER RESERVE INTEREST	1,673.95	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	319,165.30	7,250.00	7,975.00	7,975.00
SALE OF PROPERTY & COMPENSATIO					
SW2650	SALE OF EXCESS MATERIALS	4,971.71	0.00	0.00	0.00
SW2665	SALES OF EQUIPMENT	58,621.80	12,000.00	0.00	0.00
SW2680	INSURANCE RECOVERIES	32,157.02	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	95,750.53	12,000.00	0.00	0.00
MISCELLANEOUS					
SW2701	REFUND OF PRIOR YR EXP	0.00	0.00	0.00	0.00
SW2709	EMPLOYEE CONTRIBUTIONS	17,910.65	5,420.00	5,420.00	5,420.00
SW2770	UNCLASSIFIED REVENUES	44,205.91	18,080.00	18,710.00	18,710.00

TOWN OF BATAVIA
FISCAL BUDGET WATER DISTRICTS COMBINED
FOR 2026

(ADOPTED NOVEMBER 19, 2025)

Schedule 2-SW		Expenditures /Revenues 2024	Modified Budget 07/31/2025	Recommended Budget 2026	Adopted Budget 2026
TOTAL MISCELLANEOUS		62,116.56	23,500.00	24,130.00	24,130.00
STATE AID					
SW3960	STATE AID - EMERGENCY DISASTER ASSIST	4,240.77	0.00	0.00	0.00
TOTAL STATE AID		4,240.77	0.00	0.00	0.00
FEDERAL AID					
SW4960	FEDERAL AID - EMERGENCY DISASTER	27,140.94	0.00	0.00	0.00
TOTAL FEDERAL AID		27,140.94	0.00	0.00	0.00
INTERFUND TRANSFERS					
SW5031	INTERFUND TRANSFERS IN	227,098.49	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		227,098.49	0.00	0.00	0.00
					7,077,721.00
TOTAL ESTIMATED REVENUES		7,151,840.19	6,616,866.00	7,077,721.00	7,077,721.00
APPROPRIATED FUND BALANCE		-1,673,739.30	75,494.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		5,478,100.89	6,692,360.00	7,077,721.00	7,077,721.00

**TOWN OF BATAVIA
FISCAL BUDGET BATAVIA FIRE DISTRICT
FOR 2026**

(ADOPTED NOVEMBER 19, 2025)

Schedule 1-SF1		Expenditures /Revenues 2024	Modified Budget 02/28/2025	Recommended Budget 2026	Adopted Budget 2026
<u>APPROPRIATIONS</u>					
PUBLIC SAFETY					
FIRE PROTECTION					
CONTRACTUAL EXPENSE					
SF1-3410.400	CONTRACTUAL	1,347,623.00	1,461,912.00	1,570,146.00	1,570,146.00
TOTAL CONTRACTUAL EXPENSE		1,347,623.00	1,461,912.00	1,570,146.00	1,570,146.00
TOTAL FIRE PROTECTION		1,347,623.00	1,461,912.00	1,570,146.00	1,570,146.00
TOTAL PUBLIC SAFETY		1,347,623.00	1,461,912.00	1,570,146.00	1,570,146.00
TOTAL APPROPRIATIONS		1,347,623.00	1,461,912.00	1,570,146.00	1,570,146.00

**TOWN OF BATAVIA
FISCAL BUDGET BATAVIA FIRE DISTRICT
FOR 2026**

(ADOPTED NOVEMBER 19, 2025)

Schedule 2-SF1		Expenditures /Revenues 2024	Modified Budget 02/28/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SF1-1001	PROPERTY TAXES	1,347,623.00	1,461,912.00	1,570,146.00	1,570,146.00
	TOTAL REAL PROPERTY TAXES	1,347,623.00	1,461,912.00	1,570,146.00	1,570,146.00
SF1-2770	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
SF1-5031	INTERFUND TRANSFERS IN	0.00	0.00	0.00	0.00
					1,570,146.00
TOTAL ESTIMATED REVENUES		1,347,623.00	1,461,912.00	1,570,146.00	1,570,146.00
APPROPRIATED FUND BALANCE		0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		1,347,623.00	1,461,912.00	1,570,146.00	1,570,146.00



EAST PEMBROKE FIRE DISTRICT

8655 Barrett Drive
P.O. BOX 45
EAST PEMBROKE, NY 14056-0045
Established 1933



2026 BUDGET SUMMARY

Total Appropriations	\$600,335.00
Less: Estimated Revenues	
Estimated Income	\$ (34,416.00)
 Amount to be raised by Real Property Taxes	 \$565,919.00

TAX APPORTIONMENT

<u>TOWN</u>	<u>APPORTIONED TAX</u>
<u>ALABAMA</u>	<u>\$10,174.13</u>
<u>BATAVIA</u>	<u>\$287,437.69</u>
<u>PEMBROKE</u>	<u>\$268,307.19</u>

I certify, that this is the 2026 Budget. It was approved and certified on Oct. 21, 2025 at 7pm.

Sincerely,

James Gayton

James Gayton
Chairman of Fire Commissioners
East Pembroke Fire District

Equalized Total Assessed Value 929,836,152

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	9	4,385,532	0.47
13100	CO - GENERALLY	RPTL 406(1)	14	36,872,800	3.97
13350	CITY - GENERALLY	RPTL 406(1)	2	36,300	0.00
13440	CITY O/S LIMITS - SEWER OR WAT	RPTL 406(3)	1	160,000	0.02
13500	TOWN - GENERALLY	RPTL 406(1)	28	5,377,100	0.58
13573	TOWN O/S LIMITS - SPECIFIED US	RPTL 406(2)	1	1,074,778	0.12
13800	SCHOOL DISTRICT	RPTL 408	1	27,400	0.00
13850	BOCES	RPTL 408	1	7,600,000	0.82
13970	REGIONAL OTB CORPORATION	RACING L 513	4	6,361,500	0.68
14100	USA - GENERALLY	RPTL 400(1)	2	24,028,000	2.58
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	43	87,841,100	9.45
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	8	3,164,800	0.34
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	3	710,200	0.08
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	1	10,629,000	1.14
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	3	1,224,000	0.13
26050	AGRICULTURAL SOCIETY	RPTL 450	4	712,200	0.08
26100	VETERANS ORGANIZATION	RPTL 452	1	217,300	0.02
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	4	711,200	0.08
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	3	83,700	0.01
41100	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	2	10,000	0.00
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	2	2,450	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	133	1,080,977	0.12
41123	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	10	90,000	0.01
41126	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	1	3,780	0.00
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	104	1,357,607	0.15
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	13	195,000	0.02
41136	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1	6,300	0.00

Equalized Total Assessed Value 929,836,152

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	89	2,240,615	0.24
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	2	1,100	0.00
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	7	174,445	0.02
41150	COLD WAR VETERANS (10%)	RPTL 458-b	22	0	0.00
41170	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	0	0.00
41400	CLERGY	RPTL 460	3	4,500	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	12	871,400	0.09
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	252	34,805,505	3.74
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	11	1,281,423	0.14
41800	PERSONS AGE 65 OR OVER	RPTL 467	2	111,400	0.01
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	1	64,195	0.01
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	6	346,050	0.04
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	4	2,705,200	0.29
Total Exemptions Exclusive of System Exemptions:			811	236,568,857	25.44
Total System Exemptions:			0	0	0.00
Totals:			811	236,568,857	25.44

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____