

**Summary of Revenues, Expenditures, & Fund Balances**  
**General Fund - Town of Batavia**

	Fiscal Year Ending December 31:				
	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
<b>Revenues:</b>					
Real Property Tax Items	\$4,969	\$5,789	\$5,910	\$5,896	\$6,026
Non-Property Taxes	1,718,155	1,773,541	1,892,071	1,763,816	1,823,001
Departmental Income	19,399	24,892	22,218	23,434	22,465
Intergovernmental Charges	11,087	16,616	42,145	28,678	31,569
Use of Money & Property	188,509	221,736	118,590	30,976	14,089
Fines and Permits	244,628	308,925	390,218	299,627	250,285
Sale of Property & Comp. For Loss	6,190	1,028,465	3,740	37,252	2,266
Miscellaneous Local Sources	121,256	136,614	303,788	42,574	49,903
State Sources	193,329	375,311	150,292	287,055	272,252
Federal Sources	574,154	0	0	0	359,910
Total Revenues	<u>\$3,081,676</u>	<u>\$3,891,889</u>	<u>\$2,928,972</u>	<u>\$2,519,308</u>	<u>\$2,831,766</u>
<b>Expenditures:</b>					
General Government Support	\$713,004	\$930,146	\$1,020,729	\$1,034,797	\$1,184,393
Public Safety	131,518	185,482	192,376	179,040	145,412
Health	839	896	915	987	1,072
Transportation	114,355	128,754	131,600	131,703	117,240
Economic Asst. & Opportunity	799,334	226,380	226,758	167,413	418,062
Culture & Recreation	17,575	18,484	23,180	45,231	57,284
Home and Community Service	315,346	602,761	152,911	175,505	165,099
Employee Benefits	136,268	238,798	246,825	276,326	385,425
Principal	38,000	35,000	20,000	20,000	20,000
Interest	6,462	4,719	3,231	2,751	2,222
Total Expenditures:	<u>\$2,272,701</u>	<u>\$2,371,420</u>	<u>\$2,018,525</u>	<u>\$2,033,753</u>	<u>\$2,496,209</u>
<b>Other Financing Sources (Uses):</b>					
Interfund Transfer Out	(\$517,000)	(\$491,300)	(\$436,749)	(\$600,000)	(\$499,630)
Interfund Transfer In	0	0	0	0	0
Total Other Financing Sources:	<u>(\$517,000)</u>	<u>(\$491,300)</u>	<u>(\$436,749)</u>	<u>(\$600,000)</u>	<u>(\$499,630)</u>
Fund Balance Beginning of Year	\$3,898,540	\$4,190,515	\$5,219,684	\$5,693,382	\$5,578,937
ADD- Revenues & Other Sources	3,081,676	3,891,889	2,928,972	2,519,308	2,831,766
DEDUCT - Expend. & Other Uses	<u>2,789,701</u>	<u>2,862,720</u>	<u>2,455,274</u>	<u>2,633,753</u>	<u>2,995,839</u>
Fund Balance End of Year	<u>\$4,190,515</u>	<u>\$5,219,684</u>	<u>\$5,693,382</u>	<u>\$5,578,937</u>	<u>\$5,414,864</u>

Source: Audited Financial Reports of the Town

Note: This table NOT audited

**Summary of Revenues, Expenditures, & Fund Balances**  
**Sewer Fund - Town of Batavia**

	Fiscal Year Ending December 31:				
	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
<b>Revenues:</b>					
Real Property Taxes	\$0	\$0	\$0	\$32,100	\$32,100
Departmental Income	\$301,535	\$472,138	\$489,006	\$531,202	\$558,575
Use of Money and Property	8,408	11,309	8,654	1,333	761
Sale of Property and Comp. for Loss	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>480</u>
Total Revenues	<u>\$309,943</u>	<u>\$483,447</u>	<u>\$497,660</u>	<u>\$564,635</u>	<u>\$591,916</u>
<b>Expenditures:</b>					
General Government Support	\$4,218	\$3,824	\$3,837	\$4,018	\$4,076
Home and Community Services	267,157	332,874	321,846	362,624	369,987
Employee Benefits	11,751	14,084	11,306	14,164	18,206
Debt Principal	0	0	0	15,000	22,784
Debt Interest	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,972</u>	<u>7,084</u>
Total Expenditures:	<u>\$283,126</u>	<u>\$350,782</u>	<u>\$336,989</u>	<u>\$405,778</u>	<u>\$422,137</u>
Fund Balance Beginning of Year	\$235,375	\$262,192	\$394,857	\$555,528	\$714,385
ADD- Revenues & other Sources	309,943	483,447	497,660	564,635	591,916
DEDUCT- Expend. & Other Uses	<u>283,126</u>	<u>350,782</u>	<u>336,989</u>	<u>405,778</u>	<u>422,137</u>
Fund Balance End of Year	<u>\$262,192</u>	<u>\$394,857</u>	<u>\$555,528</u>	<u>\$714,385</u>	<u>\$884,164</u>

Source: Audited Financial Reports of the Town

Note: This table NOT audited

**Balance Sheet**  
**General & Sewer Funds - Town of Batavia**  
Fiscal Year Ending December 31, 2010

	<u>General</u>	<u>Sewer</u>
<b>Assets:</b>		
Cash and Cash Equivalents	\$4,306,607	\$643,555
Other Receivables	20,956	164,048
Due from other Funds	327,242	0
Due from Federal and State	4,075	0
Due from other Governments	481,644	0
Restricted Assets	378,000	87,100
<b>Total Assets</b>	<u><u>\$5,518,524</u></u>	<u><u>\$894,703</u></u>
<b>Liabilities:</b>		
Accounts Payable	\$45,972	\$8,692
Accrued Liabilities	24,897	1,837
Other Liabilities	32,791	10
<b>Total Liabilities</b>	<u><u>\$103,660</u></u>	<u><u>\$10,539</u></u>
<b>Fund Balance:</b>		
Reserved		
Special	\$378,000	\$87,100
Unreserved		
Appropriated	1,181,506	0
Unappropriated	3,855,358	797,064
<b>Total Fund Balance</b>	<u><u>\$5,414,864</u></u>	<u><u>\$884,164</u></u>
<b>Total Liabilities &amp; Fund Balance:</b>	<u><u>\$5,518,524</u></u>	<u><u>\$894,703</u></u>

Source: Audited Financial Reports of the Town

Note: This table NOT audited

**Budget Summaries**  
**General and Sewer Funds - Town of Batavia**

Fiscal Year Ending December 31, 2011

	<u>General</u>	<u>Sewer</u>
Revenues:		
Real Property Tax Items	\$6,000	\$32,100
Non-Property Tax Items	1,650,000	0
Departmental Income	48,150	546,000
Use of Money & Property	12,700	1,000
Licenses & Permits	43,500	0
Fines & Forfeitures	225,000	0
Sale of Property & Compensation	5,500	0
Miscellaneous	64,975	0
State Aid	154,475	0
Appropriated Fund Balance	1,181,506	0
Total Revenues:	<u>\$3,391,806</u>	<u>\$579,100</u>
Expenses:		
General Government Support	\$1,362,339	\$6,000
Public Safety	170,055	0
Health	1,497	0
Transportation	82,800	0
Economic Assistance & Opportunity	201,700	0
Culture & Recreation	176,500	0
Home & Community Service	241,582	525,342
Employee Benefits	385,730	15,658
Debt Service	23,120	32,100
Interfund Transfers	746,483	0
Total Expenditures:	<u>\$3,391,806</u>	<u>\$579,100</u>

Source: Adopted Budgets of the Town

Note: This table NOT audited