

**TOWN OF SENECA FALLS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2014**

(ADOPTED NOVEMBER 7, 2013)

Schedule 1-A	Expenditures /Revenues 2012	Modified Budget 08/31/2013	Recommended Budget 2014	Adopted Budget 2014
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
TOWN BOARD				
A1010.100	TOWN BOARD	31,739.76	32,376.00	32,860.00
A1010.120	SENIOR ACCOUNT CLERK	45,741.94	47,385.00	47,065.00
A1010.121	LONGEVITY CLERK	600.00	600.00	600.00
A1010.200	COMPUTER SOFTWARE	0.00	2,000.00	2,000.00
A1010.201	SOUND SYSTEM	0.00	0.00	10,000.00
A1010.202	POSTAGE MACHINE	0.00	0.00	7,000.00
A1010.210	EQUIPMENT	0.00	0.00	0.00
A1010.400	OFFICE & COMPUTER SUPPLIES	1,468.97	1,000.00	1,500.00
A1010.401	POSTAGE	265.78	325.00	400.00
A1010.402	POSTAGE METER RENTAL	954.00	1,500.00	1,500.00
A1010.403	ADS & LEGAL NOTICES	2,917.48	2,500.00	2,500.00
A1010.404	TELEPHONE	8,012.96	8,000.00	8,000.00
A1010.405	CABLE SERVICE	1,089.85	1,200.00	1,200.00
A1010.407	WEBSITE & EMAIL HOSTING	9,973.99	6,840.00	6,840.00
A1010.408	CELL/INTERNET COUNCILPERSON	0.00	0.00	0.00
A1010.409	NEWSLETTER	0.00	2,000.00	2,000.00
A1010.410	PUBLICATIONS & BOOKS	1,978.50	500.00	500.00
A1010.411	EDUCATION EXPENSE	4,812.04	7,500.00	7,500.00
A1010.412	MEMBERSHIP & DUES	1,100.00	2,000.00	2,000.00
A1010.414	MAINTENANCE CONTRACTS	2,888.65	2,000.00	2,000.00
A1010.415	GRANT APPLICATION	55,873.25	45,000.00	45,000.00
A1010.416	GRANT/BOND ADMINISTRATION FEES	0.00	0.00	12,500.00
A1010.417	MISCELLANEOUS	6,491.41	1,000.00	1,000.00
A1010.418	LABOR STUDY	0.00	1,000.00	1,000.00
A1010.419	CHAMBER OF COMMERCE MEMBERSHIP	200.00	250.00	250.00
A1010.420	RECORD MEETINGS	1,620.00	1,200.00	1,500.00
A1010.421	ADVANCES	0.00	0.00	0.00
TOTAL TOWN BOARD		177,728.58	166,176.00	196,715.00
TOWN JUSTICE				
A1110.100	TOWN JUSTICE #1	30,122.04	30,725.00	25,000.00
A1110.101	TOWN JUSTICE #2	26,448.69	25,898.00	25,000.00
A1110.102	TOWN JUSTICE LONGEVITY	600.00	600.00	0.00
A1110.103	COURT CLERK FULL TIME	28,116.38	30,274.00	30,597.00

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A1110.104	COURT CLERK FULL TIME	25,443.81	26,107.00	26,416.00
A1110.105	CLERK PART TIME	7,401.99	9,455.00	9,906.00
A1110.106	COURT CLERK LONGEVITY	300.00	300.00	300.00
A1110.107	SPECIAL COURT SECURITY	19,760.82	17,000.00	40,000.00
A1110.200	EQUIPMENT	213.84	1,000.00	3,500.00
A1110.400	OFFICE/COMPUTER SUPPLIES	3,643.70	4,000.00	5,000.00
A1110.401	POSTAGE	1,850.58	2,500.00	2,750.00
A1110.403	TRIALS EXPENSE	1,020.03	1,000.00	1,000.00
A1110.405	EDUCATION EXPENSE	2,017.23	5,000.00	6,000.00
A1110.406	MAINTENANCE CONTRACTS	3,970.00	3,500.00	4,000.00
A1110.407	PUBLICATIONS & BOOKS	1,541.46	800.00	850.00
A1110.408	DUES & FEES	405.00	500.00	750.00
A1110.409	MISCELLANEOUS	934.24	500.00	750.00
A1110.410	CELL PHONE	126.18	750.00	750.00
A1110.411	MISCELLANEOUS GRANT EXPENSE	3,792.36	0.00	0.00
A1110.412	BANK FEES	0.00	0.00	0.00
TOTAL TOWN JUSTICE		157,708.35	159,909.00	182,569.00
DRUG COURT				
A1111.100	TOWN JUSTICE	9,850.10	10,050.00	5,000.00
A1111.101	TOWN JUSTICE 2	0.00	0.00	5,000.00
A1111.102	CLERK	913.37	6,630.00	6,604.00
A1111.400	MISCELLANEOUS	705.41	1,500.00	2,000.00
TOTAL DRUG COURT		11,468.88	18,180.00	18,604.00
SUPERVISOR				
A1220.100	SUPERVISOR	10,095.02	10,305.00	10,460.00
A1220.101	DEPUTY SUPERVISOR	399.88	400.00	400.00
A1220.103	SECRETARY PT	0.00	40,000.00	26,600.00
A1220.200	EQUIPMENT	338.00	2,500.00	5,000.00
A1220.400	OFFICE & COMPUTER SUPPLIES	2,318.52	2,000.00	3,000.00
A1220.401	POSTAGE	187.91	200.00	250.00
A1220.403	FINANCIAL ADVISOR	49,629.86	10,000.00	10,000.00
A1220.404	EDUCATION EXPENSE	1,807.35	2,000.00	2,000.00
A1220.405	MAINTENANCE CONTRACTS	1,633.50	1,500.00	1,500.00
A1220.406	CELL PHONE	729.00	1,000.00	1,000.00
A1220.408	MISCELLANEOUS	0.34	1,500.00	1,500.00

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TOTAL SUPERVISOR	67,139.38	71,405.00	61,710.00	61,710.00
AUDITOR				
A1320.400	AUDIT TOWN BOOKS	13,900.00	16,000.00	16,000.00
A1320.401	AUDIT COURT BOOKS	1,050.00	2,000.00	2,000.00
A1320.402	GRANT AUDIT	0.00	0.00	0.00
A1320.403	DUE DILIGENCE	0.00	0.00	0.00
TOTAL AUDITOR	14,950.00	18,000.00	18,000.00	18,000.00
TAX COLLECTION				
A1330.100	TAX RECEIVER	7,724.99	7,880.00	3,000.00
A1330.101	DEPUTY TOWN CLERK/TAX RECEIVER	2,934.95	3,152.00	4,375.00
A1330.200	EQUIPMENT	0.00	800.00	600.00
A1330.400	OFFICE/COMPUTER SUPPLIES	570.52	500.00	500.00
A1330.401	POSTAGE	2,116.69	2,500.00	2,500.00
A1330.402	EDUCATION	0.00	1,700.00	1,000.00
A1330.403	ADS & LEGAL NOTICES	70.62	100.00	100.00
A1330.404	MAINTENANCE CONTRACTS	0.00	0.00	0.00
A1330.405	DUES & FEES	0.00	25.00	25.00
A1330.406	MISCELLANEOUS	0.00	200.00	200.00
TOTAL TAX COLLECTION	13,417.77	16,857.00	12,300.00	12,300.00
BUDGET				
A1340.400	CONTRACTUAL EXPENSES	0.00	0.00	0.00
TOTAL BUDGET	0.00	0.00	0.00	0.00
ASSESSMENT				
A1355.400	JOINT ASSESSMENT	109,362.00	107,164.00	114,781.00
A1355.401	BOARD OF ASSESSMENT REVIEW	0.00	200.00	200.00
TOTAL ASSESSMENT	109,362.00	107,364.00	114,981.00	114,981.00
CREDIT CARD FEES				
A1375.400	CREDIT CARD FEES	214.09	0.00	0.00
TOTAL CREDIT CARD FEES	214.09	0.00	0.00	0.00

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TOWN CLERK				
A1410.100	TOWN CLERK	55,955.12	57,075.00	57,932.00
A1410.101	LONGEVITY	900.00	900.00	900.00
A1410.102	DEPUTY TOWN CLERK 3	0.00	6,324.00	13,000.00
A1410.103	DEPUTY TOWN CLERK I	19,032.86	23,748.00	16,000.00
A1410.104	DEPUTY TOWN CLERK II	14,779.45	13,658.00	13,658.00
A1410.200	EQUIPMENT & SOFTWARE	615.20	2,500.00	2,000.00
A1410.400	OFFICE & COMPUTER SUPPLIES	1,629.24	1,300.00	1,300.00
A1410.401	POSTAGE	750.72	800.00	800.00
A1410.402	ADS & LEGAL NOTICES	143.28	400.00	300.00
A1410.403	EDUCATION EXPENSE	1,516.33	2,200.00	2,200.00
A1410.404	MAINTENANCE CONTRACTS	726.00	1,100.00	1,100.00
A1410.405	PUBLICATIONS & BOOKS	24.00	50.00	50.00
A1410.406	DUES & FEES	75.00	100.00	100.00
A1410.407	MISCELLANEOUS	0.00	50.00	50.00
TOTAL TOWN CLERK		96,147.20	110,205.00	109,390.00
LAW				
A1420.400	REGULAR	27,774.37	20,000.00	25,000.00
A1420.401	ENVIRONMENTAL FEES	0.00	2,000.00	2,000.00
A1420.402	LITIGATION	3,245.06	0.00	20,000.00
A1420.404	NEGOTIATIONS	0.00	1,000.00	1,000.00
A1420.405	MISCELLANEOUS (TRANSITION)	0.00	10,000.00	0.00
TOTAL LAW		31,019.43	33,000.00	48,000.00
ENGINEER				
A1440.400	CONTRACTUAL	162,169.00	50,000.00	75,000.00
A1440.401	TRANSITION	24,416.98	0.00	0.00
A1440.403	WATER STUDY	0.00	5,000.00	5,000.00
A1440.404	IESI	0.00	1,000.00	1,000.00
A1440.405	MISCELLANEOUS	39,504.96	1,000.00	1,000.00
TOTAL ENGINEER		226,090.94	57,000.00	82,000.00

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ELECTIONS				
A1450.400	COUNTY REIMBURSEMENT	17,700.00	18,000.00	17,700.00
TOTAL ELECTIONS		17,700.00	18,000.00	17,700.00
RECORDS MANAGEMENT OFFICER				
A1460.100	RECORDS MANAGEMENT OFFICER (TOWN	2,059.98	1,539.00	1,562.00
A1460.101	INVENTORY CLERK	9,839.39	0.00	0.00
A1460.200	EQUIPMENT	0.00	0.00	300.00
A1460.400	OFFICE SUPPLIES	31,044.47	0.00	0.00
A1460.401	RESTORATION OF BOOKS & RECORDS	0.00	500.00	400.00
TOTAL RECORDS MANAGEMENT OFFICER		42,943.84	2,039.00	2,262.00
BUILDINGS				
A1620.100	CLEANER I	23,110.31	20,415.00	16,000.00
A1620.101	BUILDING MAINTAINER	20,778.89	19,990.00	22,000.00
A1620.200	EQUIPMENT	0.00	750.00	750.00
A1620.400	CUSTODIAL SUPPLIES	3,990.72	3,000.00	2,500.00
A1620.401	GAS & ELECTRICITY	33,678.99	30,000.00	15,000.00
A1620.402	WATER & SEWER	0.00	0.00	0.00
A1620.403	GARBAGE REMOVAL	807.94	1,000.00	1,000.00
A1620.404	MAINTENANCE PARTS & REPAIR	1,145.59	500.00	1,000.00
A1620.405	SERVICE CONTRACTS FIRE, ETC	835.80	1,000.00	500.00
A1620.406	MISCELLANEOUS	4,218.18	2,000.00	2,000.00
A1620.407	RENT	90,937.68	95,000.00	95,000.00
A1620.408	RELOCATE OFFICES	0.00	2,000.00	2,000.00
TOTAL BUILDINGS		179,504.10	175,655.00	157,750.00
CENTRAL GARAGE				
A1640.200	EQUIPMENT	1,187.28	4,000.00	2,000.00
A1640.400	GAS & ELECTRICITY	5,419.62	10,000.00	8,000.00
A1640.401	WATER & SEWER	867.03	0.00	0.00
A1640.402	GARBAGE REMOVAL	0.00	0.00	0.00
A1640.403	CLEANING SUPPLIES	678.05	1,500.00	500.00
A1640.404	BUILDINGS & GROUNDS	3,225.87	2,500.00	2,500.00
A1640.405	MISCELLANEOUS	15.18	500.00	50.00

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TOTAL CENTRAL GARAGE	11,393.03	18,500.00	13,050.00	13,050.00
CENTRAL DATA PROCESSING				
A1680.200 EQUIPMENT	9,659.84	10,000.00	15,000.00	15,000.00
A1680.400 AGREEMENT	0.00	1,000.00	1,000.00	1,000.00
A1680.401 SERVICE	40,486.03	30,000.00	30,000.00	30,000.00
TOTAL CENTRAL DATA PROCESSING	50,145.87	41,000.00	46,000.00	46,000.00
SPECIAL ITEMS				
A1910.400 UNALLOCATED INSURANCE	142,478.58	140,000.00	140,000.00	140,000.00
A1930.400 SPECIAL FRANCHISE LITIGATION	0.00	0.00	0.00	0.00
A1940.200 PURCHASE OF PROPERTY	0.00	0.00	0.00	0.00
A1950.400 TAXES & ASSESSMENTS ON PROPERTY	0.00	0.00	0.00	0.00
A1990.400 CONTINGENT ACCOUNT	0.00	150,000.00	100,000.00	100,000.00
A1990.401 SALARY CONTINGENT - INCREASES	0.00	0.00	0.00	0.00
TOTAL SPECIAL ITEMS	142,478.58	290,000.00	240,000.00	240,000.00
TOTAL GENERAL GOVERNMENT SUPPORT	1,349,412.04	1,303,290.00	1,321,031.00	1,321,031.00
PUBLIC SAFETY				
POLICE				
A3120.100 POLICE CHIEF	59,979.57	61,200.00	69,020.00	69,020.00
A3120.101 SERGEANTS	224,857.63	227,000.00	238,350.00	238,350.00
A3120.102 INVESTIGATOR	2,499.20	60,247.00	63,260.00	63,260.00
A3120.103 FULL TIME	313,283.73	290,520.00	305,046.00	305,046.00
A3120.104 PART TIME	57,031.43	63,100.00	66,255.00	66,255.00
A3120.105 DATA BASE CLERK	61,594.00	63,456.00	64,398.00	64,398.00
A3120.106 LONGEVITY	0.00	7,200.00	7,200.00	7,200.00
A3120.107 OVERTIME	74,106.58	60,000.00	65,000.00	65,000.00
A3120.108 CROSSING GUARDS	12,371.05	10,200.00	12,690.00	12,690.00
A3120.109 HARBOR/PARKING ATTENDANT	0.00	0.00	1,500.00	1,500.00
A3120.110 INVESTIGATOR 2	0.00	0.00	0.00	0.00
A3120.200 EQUIPMENT	85,189.90	8,000.00	15,000.00	15,000.00
A3120.201 VEHICLES	36,184.80	38,000.00	23,000.00	23,000.00
A3120.400 CLOTHING	8,251.64	7,000.00	11,000.00	11,000.00
A3120.401 GAS & ELECTRICTY	0.00	11,000.00	11,000.00	11,000.00
A3120.402 WATER & SEWER	0.00	0.00	0.00	0.00
A3120.403 GARBAGE REMOVAL	0.00	0.00	0.00	0.00
A3120.404 OFFICE SUPPLIES	3,691.58	3,500.00	3,500.00	3,500.00

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A3120.405	TELEPHONE	8,513.44	10,000.00	10,000.00
A3120.406	POSTAGE	272.18	400.00	400.00
A3120.407	AIR CARD	2,113.12	0.00	0.00
A3120.408	EDUCATION	2,120.41	3,000.00	17,000.00
A3120.409	PUBLICATIONS	58.50	500.00	700.00
A3120.410	GASOLINE	37,393.82	32,000.00	35,000.00
A3120.411	AMMUNITION	0.00	700.00	2,000.00
A3120.412	VEHICLE MAINTENANCE	26,637.42	15,000.00	14,000.00
A3120.413	MAINTENANCE AGREEMENT	5,131.73	6,000.00	8,000.00
A3120.414	RADIO MAINTENANCE	3,297.36	1,650.00	1,000.00
A3120.415	PHOTO	338.00	600.00	600.00
A3120.416	MISCELLANEOUS CONTRACTUAL	6,121.86	6,500.00	8,000.00
A3120.420	BUILDING MAINTENANCE	2,918.02	2,000.00	15,000.00
A3120.421	BUILDING SERVICE CONTRACTS	147.00	0.00	0.00
A3120.490	GRANTS	0.00	0.00	5,000.00
A3120.491	D. A. R. E.	0.00	0.00	0.00
A3120.492	TRAVEL EXPENSE	0.00	0.00	1,000.00
A3120.493	ACCREDITATION ASSISTANCE	0.00	0.00	2,000.00
TOTAL POLICE		1,034,103.97	988,773.00	1,075,919.00
TRAFFIC CONTROL				
A3310.400	ELECTRICITY	2,088.71	3,000.00	2,500.00
A3310.401	EQUIPMENT MAINTENANCE & REPAIR	0.00	4,500.00	4,500.00
A3310.402	ROAD/STREET SIGNS	4,193.58	5,000.00	1,000.00
A3310.403	ROAD/STREET SIDEWALK STRIPING	5,808.20	8,000.00	8,000.00
A3310.404	MISCELLANEOUS CONTRACTUAL	172.90	500.00	500.00
TOTAL TRAFFIC CONTROL		12,263.39	21,000.00	16,500.00
ON STREET PARKING				
A3320.400	CONTRACTUAL	0.00	0.00	0.00
TOTAL ON STREET PARKING		0.00	0.00	0.00
FIRE PROTECTION				

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A3410.400	REFLECTIVE NUMBERING	0.00	0.00	0.00
A3410.401	FUEL	0.00	0.00	0.00
TOTAL FIRE PROTECTION		0.00	0.00	0.00
CONTROL OF DOGS				
A3510.100	DOG CONTROL OFFICER	13,648.44	13,925.00	14,135.00
A3510.200	EQUIPMENT	0.00	0.00	0.00
A3510.400	OFFICE SUPPLIES	227.45	400.00	300.00
A3510.401	POSTAGE	628.23	700.00	700.00
A3510.402	DOG CENSUS	0.00	0.00	0.00
A3510.403	DOG KENNEL FEES	1,280.00	1,200.00	1,200.00
A3510.404	DOG SUPPLIES	0.00	300.00	300.00
A3510.405	EUTHANASIA	0.00	300.00	300.00
A3510.406	BURIAL FEES	0.00	200.00	150.00
A3510.407	EMERGENCY VET FEES	0.00	200.00	200.00
TOTAL CONTROL OF DOGS		15,784.12	17,225.00	17,285.00
OTHER ANIMAL CONTROL				
A3520.400	CONTRACTUAL	3,100.00	3,000.00	2,500.00
TOTAL OTHER ANIMAL CONTROL		3,100.00	3,000.00	2,500.00
SAFETY INSPECTION				
A3620.100	CODE ENFORCEMENT OFFICER	41,697.30	36,771.00	39,975.00
A3620.101	CLERK TO CODE ENFORCMENT OFFICER	4,064.19	6,325.00	6,604.00
A3620.103	ASST TO ZONING OFFIR	0.00	1,538.00	1,561.00
A3620.200	EQUIPMENT	0.00	700.00	700.00
TOTAL SAFETY INSPECTION		45,761.49	45,334.00	48,840.00
TOTAL PUBLIC SAFETY		1,111,012.97	1,075,332.00	1,161,044.00
PUBLIC HEALTH				
REGISTRAR OF VITAL STATISTICS				
A4020.100	PERSONAL	2,465.06	1,538.00	1,561.00
A4020.101	INCREASE	0.00	0.00	0.00
TOTAL REGISTRAR OF VITAL STATISTICS		2,465.06	1,538.00	1,561.00
TOTAL PUBLIC HEALTH		2,465.06	1,538.00	1,561.00

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TRANSPORTATION					
HIGHWAY ADMINISTRATION					
A5010.100	HIGHWAY SUPERINTENDENT	68,074.88	70,355.00	79,025.00	79,025.00
A5010.101	LONGEVITY	900.00	900.00	900.00	900.00
A5010.102	DEPUTY HIGHWAY SUPERINTENDENT	384.50	1,500.00	1,500.00	1,500.00
A5010.200	EQUIPMENT	149.99	500.00	500.00	500.00
A5010.400	OFFICE & COMPUTER SUPPLIES	632.38	300.00	300.00	300.00
A5010.401	POSTAGE	117.53	100.00	100.00	100.00
A5010.402	ADS & LEGAL NOTICES	0.00	250.00	250.00	250.00
A5010.403	TELEPHONE	2,604.97	2,000.00	2,000.00	2,000.00
A5010.404	EDUCATION EXPENSE	0.00	900.00	900.00	900.00
A5010.405	PUBLICATIONS	0.00	200.00	200.00	200.00
A5010.406	DUES & FEES	150.00	300.00	300.00	300.00
A5010.407	MISCELLANEOUS	502.00	200.00	200.00	200.00
	TOTAL HIGHWAY ADMINISTRATION	73,516.25	77,505.00	86,175.00	86,175.00
GARAGE					
A5132.400	GAS & ELECTRICITY	5,656.77	12,000.00	10,000.00	10,000.00
A5132.401	SALT BARN ELECTRICITY	0.00	300.00	300.00	300.00
A5132.402	CUSTODIAL SUPPLIES	112.63	200.00	200.00	200.00
A5132.403	BUILDINGS & GROUNDS MAINTENANCE	7,217.60	50,000.00	50,000.00	50,000.00
	TOTAL GARAGE	12,987.00	62,500.00	60,500.00	60,500.00
STREET LIGHTING					
A5182.200	EQUIPMENT	1,105.65	1,000.00	500.00	500.00
A5182.400	ELECTRICITY	126,283.36	130,000.00	120,000.00	120,000.00
A5182.401	ELECTRICIAN	994.34	4,000.00	2,000.00	2,000.00
A5182.402	ORNAMENTAL LIGHTING	1,157.33	5,000.00	8,000.00	8,000.00
A5182.403	MISCELLANEOUS	913.26	2,000.00	2,000.00	2,000.00
A5182.404	CHRISTMAS LIGHTING	0.00	0.00	1,500.00	1,500.00
	TOTAL STREET LIGHTING	130,453.94	142,000.00	134,000.00	134,000.00
SIDEWALKS					

**TOWN OF SENECA FALLS
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FOR 2014**

(ADOPTED NOVEMBER 7, 2013)

Schedule 1-A	Expenditures /Revenues 2012	Modified Budget 08/31/2013	Recommended Budget 2014	Adopted Budget 2014
A5410.400	CONTRACTUAL	0.00	5,000.00	5,000.00
A5410.401	SIDEWALK/CURB REHABILITATION	843.68	12,000.00	12,000.00
TOTAL SIDEWALKS		843.68	17,000.00	17,000.00
TOTAL TRANSPORTATION		217,800.87	299,005.00	297,675.00
ECONOMIC ASSISTANCE AND OPPORTUNITY				
ECONOMIC OPPORTUNITY & DEVELOPMENT				
A6989.400	ECONOMIC DEVELOPMENT CORPORATION	10,000.00	10,000.00	10,000.00
A6989.401	COMMITTEE EXPENSE	0.00	0.00	0.00
TOTAL ECONOMIC OPPORTUNITY & DEVELOPMENT		10,000.00	10,000.00	10,000.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		10,000.00	10,000.00	10,000.00
CULTURE AND RECREATION				
PARKS				
A7110.100	LABORERS - SUMMER HELP	5,765.00	25,000.00	20,000.00
A7110.200	EQUIPMENT	0.00	3,500.00	3,500.00
A7110.210	CANAL GRANT BOAT LAUNCH	0.00	0.00	250,000.00
A7110.400	ELECTRICITY	6,992.05	14,300.00	11,000.00
A7110.401	GASOLINE	2,580.96	3,000.00	4,000.00
A7110.402	VEHICLE MAINTENANCE	0.00	1,000.00	1,000.00
A7110.403	SUPPLIES	698.00	200.00	200.00
A7110.404	FLAGS	314.05	1,000.00	1,000.00
A7110.405	PLANTS & LANDSCAPING	963.73	6,000.00	6,000.00
A7110.406	PEOPLE'S PARK MAINTENANCE	475.67	1,500.00	1,500.00
A7110.407	VETERAN'S PARK MAINTENANCE	1,137.41	1,500.00	1,500.00
A7110.408	ELIZABETH CADY STANTON PARK MAIN	0.00	1,500.00	1,500.00
A7110.409	CHRISTMAS MAINTENANCE	0.00	3,000.00	0.00
A7110.410	MISCELLANEOUS CONTRACTUAL	0.00	800.00	800.00
A7110.411	BANDSTAND REPAIRS	0.00	0.00	20,000.00
TOTAL PARKS		18,926.87	62,300.00	322,000.00
BAND CONCERTS				
A7270.400	SENECA FALLS COMMUNITY BAND	500.00	500.00	500.00
A7270.401	PAGEANT OF BANDS	90.00	100.00	100.00
TOTAL BAND CONCERTS		590.00	600.00	600.00

**TOWN OF SENECA FALLS
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FOR 2014**

(ADOPTED NOVEMBER 7, 2013)

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LIBRARY				
A7410.400	SENECA FALLS LIBRARY	25,000.00	15,000.00	10,000.00
TOTAL LIBRARY		25,000.00	15,000.00	10,000.00
HISTORIAN				
A7510.100	HISTORIAN	0.00	750.00	750.00
A7510.400	CONTRACTUAL	168.09	50.00	50.00
TOTAL HISTORIAN		168.09	800.00	800.00
HISTORICAL PROPERTY				
A7520.400	HISTORICAL SOCIETY	2,500.00	7,000.00	7,000.00
TOTAL HISTORICAL PROPERTY		2,500.00	7,000.00	7,000.00
CELEBRATIONS				
A7550.400	CONVENTION DAYS	500.00	500.00	500.00
A7550.401	ITS A WONDERFUL LIFE	3,000.00	2,000.00	2,000.00
A7550.402	ST. ANTHONY'S FESTIVAL	2,000.00	2,000.00	2,000.00
A7550.403	MISCELLANEOUS	0.00	1,000.00	1,000.00
TOTAL CELEBRATIONS		5,500.00	5,500.00	5,500.00
OTHER CULTURE & RECREATION				
A7989.200	VISITOR'S CENTER/BOATER'S FACILITY	0.00	0.00	5,000.00
A7989.400	GAS & ELECTRICITY	9,811.62	15,000.00	12,000.00
A7989.401	WATER & SEWER	0.00	0.00	0.00
A7989.402	GARBAGE REMOVAL	0.00	0.00	0.00
A7989.403	MAINTENANCE PARTS &	105.90	3,000.00	3,000.00
A7989.404	SERVICE CONTRACTS	2,748.72	2,413.00	2,500.00
A7989.405	MUSEUM CONTRACT	56,464.13	54,636.00	54,636.00
A7989.406	MISCELLANEOUS	3,856.57	1,700.00	1,700.00
A7989.407	CONDO FEES	5,081.89	7,000.00	7,000.00
TOTAL OTHER CULTURE & RECREATION		78,068.83	83,749.00	85,836.00
TOTAL CULTURE AND RECREATION		130,753.79	174,949.00	431,736.00

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(ADOPTED NOVEMBER 7, 2013)

Schedule 1-A	Expenditures /Revenues 2012	Modified Budget 08/31/2013	Recommended Budget 2014	Adopted Budget 2014
HOME AND COMMUNITY SERVICES				
ZONING				
A8010.102	STENOGRAPHER	554.79	600.00	600.00
A8010.200	EQUIPMENT	0.00	0.00	0.00
A8010.400	OFFICE & COMPUTER SUPPLIES	576.43	500.00	500.00
A8010.401	POSTAGE	579.42	500.00	500.00
A8010.402	ADS & LEGAL NOTICES	274.48	1,600.00	2,000.00
A8010.403	BOOKS & PUBLICATIONS	249.48	300.00	300.00
A8010.404	EDUCATION EXPENSE	1,196.10	1,200.00	1,200.00
A8010.405	MILEAGE	945.16	1,200.00	1,200.00
A8010.406	ZONING BOOK	3,340.00	10,000.00	5,000.00
A8010.407	TELEPHONE	838.61	1,000.00	1,000.00
A8010.408	BOARD EXPENSE	0.00	0.00	0.00
A8010.409	MAINTENANCE CONTRACTS	240.00	2,200.00	2,200.00
A8010.410	MISCELLANEOUS	4,100.37	250.00	250.00
A8010.411	ZONING ATTORNEY FEES	11,519.50	15,000.00	15,000.00
A8010.412	ENGINEER FEES	0.00	1,000.00	1,000.00
A8010.413	ZONING PAMPHLETS	0.00	1,500.00	1,500.00
A8010.414	CODE VIOLATION MOWING	0.00	0.00	3,500.00
	TOTAL ZONING	24,414.34	36,850.00	35,750.00
PLANNING				
A8020.101	STENOGRAPHER	701.91	700.00	700.00
A8020.400	POSTAGE	341.76	400.00	400.00
A8020.401	ADS & LEGAL NOTICES	422.99	500.00	500.00
A8020.402	EDUCATION EXPENSE	0.00	400.00	400.00
A8020.403	COMPREHENSIVE PLAN	0.00	0.00	0.00
A8020.404	BOARD EXPENSE	0.00	0.00	0.00
A8020.405	MISCELLANEOUS	0.00	0.00	0.00
A8020.406	PLANNING ATTORNEY FEES	3,789.50	1,200.00	1,200.00
A8020.407	PLANNING ENGINEER FEES	1,448.00	5,000.00	5,000.00
	TOTAL PLANNING	6,704.16	8,200.00	8,200.00

ENVIRONMENTAL CONTROL

**TOWN OF SENECA FALLS
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(ADOPTED NOVEMBER 7, 2013)

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A8090.400	HOUSEHOLD HAZARDOUS WASTE DAY	3,775.45	9,000.00	9,000.00
	TOTAL ENVIRONMENTAL CONTROL	3,775.45	9,000.00	9,000.00
STORM SEWERS				
A8140.100	PERSONAL SERVICES	3,663.96	16,686.00	6,686.00
A8140.101	OVERTIME	0.00	4,000.00	0.00
A8140.200	EQUIPMENT	0.00	500.00	4,500.00
A8140.201	SHOP TOOLS	0.00	500.00	500.00
A8140.400	MISCELLANEOUS CONTRACTUAL	0.00	0.00	0.00
A8140.401	MISCELLANEOUS PROJECTS	999.87	10,000.00	5,000.00
A8140.402	GRATES, BASINS, PIPES, MISC	0.00	5,000.00	4,000.00
	TOTAL STORM SEWERS	4,663.83	36,686.00	20,686.00
SHADE TREES				
A8560.400	TREE CUTTING	6,275.00	18,000.00	15,000.00
A8560.401	CONTRACTUAL	0.00	0.00	0.00
	TOTAL SHADE TREES	6,275.00	18,000.00	15,000.00
EMERGENCY DISASTER WORK				
A8760.400	CONTRACTUAL	35,903.35	0.00	0.00
	TOTAL EMERGENCY DISASTER WORK	35,903.35	0.00	0.00
CEMETERIES				
A8810.100	PERSONAL SERVICES	29,898.33	21,120.00	30,000.00
A8810.200	EQUIPMENT	2,540.66	10,000.00	17,000.00
A8810.201	FENCE	0.00	0.00	15,000.00
A8810.400	FUEL	490.65	1,500.00	2,000.00
A8810.401	EQUIPMENT MAINTENANCE	1,024.49	1,000.00	500.00
A8810.402	TOPSOIL/SEED	1,402.95	500.00	100.00
A8810.403	BUILDINGS/GROUNDS	8,362.72	1,000.00	1,000.00
A8810.404	CONSULTANT RECORDS	0.00	400.00	600.00
A8810.405	MISCELLANEOUS	735.51	500.00	500.00
A8810.406	MAINTENANCE CONTRACT	389.52	400.00	400.00
A8810.407	HEADSTONE RESTORATIONS	0.00	0.00	20,000.00
	TOTAL CEMETERIES	44,844.83	36,420.00	87,100.00

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OTHER HOME & COMMUNITY SERVICES				
A8989.400	FINGERLAKES TELEVISION	2,000.00	2,000.00	2,000.00
A8989.401	GATEWAY SIGNS	0.00	0.00	0.00
A8989.402	LUDOVICO TRAIL	0.00	0.00	0.00
A8989.403	WOMEN'S HALL OF FAME	0.00	0.00	0.00
A8989.405	MISCELLANEOUS	432.86	3,500.00	3,500.00
A8989.406	HISTORICAL RESTORATIONS	0.00	10,000.00	10,000.00
A8989.407	KNITTING MILL PROJECT	0.00	0.00	125,000.00
TOTAL OTHER HOME & COMMUNITY SERVICES		2,432.86	15,500.00	140,500.00
TOTAL HOME AND COMMUNITY SERVICES		129,013.82	160,656.00	316,236.00
EMPLOYEE BENEFITS				
OTHER HOME & COMMUNITY SERVICES				
A9010.800	NEW YORK STATE RETIREMENT	115,239.00	83,000.00	111,507.00
A9015.800	POLICE RETIREMENT	160,781.00	215,730.00	225,730.00
TOTAL OTHER HOME & COMMUNITY SERVICES		276,020.00	298,730.00	337,237.00
FICA/MEDICARE				
A9030.800	SOCIAL SECURITY/MEDICARE	40,450.00	41,300.00	41,300.00
A9030.801	FICA/MEDICARE POLICE	68,154.07	57,275.00	57,275.00
TOTAL FICA/MEDICARE		108,604.07	98,575.00	98,575.00
WORKERS COMPENSATION				
A9040.800	WORKER'S COMPENSATION	11,271.24	9,351.00	9,351.00
A9040.801	WORKER'S COMPENSATION/POLICE	61,335.00	48,833.00	48,833.00
A9050.800	UNEMPLOYMENT	0.00	0.00	15,000.00
A9055.800	DISABILITY INSURANCE	858.37	2,000.00	2,000.00
TOTAL WORKERS COMPENSATION		73,464.61	60,184.00	75,184.00
INSURANCE				
A9060.800	HOSPITAL & MEDICAL INSURANCE	139,824.16	200,000.00	185,000.00
A9060.801	DENTAL INSURANCE	18,783.55	32,877.00	23,000.00
A9060.802	RETIREE INSURANCE - TOWN PORTION	13,941.97	26,027.00	17,000.00
A9060.803	EMPLOYEE ASSISTANCE PROGRAM	288.56	268.00	268.00
A9060.804	RETIREE INSURANCE	0.00	0.00	0.00
A9089.800	EMPLOYEE BENEFITS - OTHER	0.00	0.00	0.00

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TOTAL EMPLOYEE BENEFITS	630,926.92	716,661.00	736,264.00	736,264.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
A9901.901 TRANSFER TO HIGHWAY	345,000.00	245,000.00	245,000.00	245,000.00
A9901.902 TRANSFER TO COMMUNITY CENTER	580,000.00	580,000.00	580,000.00	580,000.00
A9901.903 TRANSFER TO VINCE'S PARK	75,000.00	100,000.00	100,000.00	100,000.00
 TOTAL TRANSFERS TO OTHER FUNDS	 1,000,000.00	 925,000.00	 925,000.00	 925,000.00
TRANSFERS TO CAPITAL FUNDS				
A9950.901 TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
A9950.902 TRANSFERS TO TAX STABILIZATION	0.00	0.00	0.00	0.00
A9950.903 TRANSFERS TO BUILDING RESERVE	0.00	0.00	0.00	0.00
 TOTAL TRANSFERS TO CAPITAL FUNDS	 0.00	 0.00	 0.00	 0.00
TOTAL INTERFUND TRANSFERS	1,000,000.00	925,000.00	925,000.00	925,000.00
TOTAL APPROPRIATIONS	4,581,385.47	4,666,431.00	5,200,547.00	5,200,547.00

**TOWN OF SENECA FALLS
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(ADOPTED NOVEMBER 7, 2013)

Schedule 2-A	Expenditures /Revenues 2012	Modified Budget 08/31/2013	Recommended Budget 2014	Adopted Budget 2014
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	912,107.00	914,107.00	1,017,807.00
	TOTAL REAL PROPERTY TAXES	912,107.00	914,107.00	1,017,807.00
REAL PROPERTY TAX ITEMS				
A1081	PAYMENTS IN LIEU OF TAXES	19,975.98	19,500.00	19,500.00
A1089	CURBSTOP	300.00	0.00	0.00
A1090	INTEREST/PENALTIES TAXES	8,112.24	5,000.00	5,000.00
	TOTAL REAL PROPERTY TAX ITEMS	28,388.22	24,500.00	24,500.00
A1130	UTILITIES GROSS RECEIPTS TAX	0.00	0.00	0.00
A1170	FRANCHISES	0.00	0.00	0.00
DEPARTMENTAL INCOME				
A1255	CLERK FEES	2,017.55	1,000.00	1,000.00
A1550	DOG CONTROL FEES	350.00	500.00	500.00
A1603	VITAL STATISTICS FEES	3,168.00	350.00	350.00
A201A	INSURANCE RECOVERY FUNDS	0.00	0.00	0.00
A2025	SPEC REC. FACILITY CHRG/BOATERS	648.00	0.00	0.00
A2110	ZONING FEES	1,142.00	1,500.00	1,500.00
A2110M	DEPARTMENTAL INCOME - VIOLATION	0.00	0.00	7,500.00
A2122R	SEWER SERVICE AGREEMENT	11,451.86	0.00	0.00
A2130	REFUSE & GARBAGE CHARGES	2,726,900.00	2,829,230.00	2,829,230.00
A2130R	REFUSE & GARBAGE CHARGES RESERVE	0.00	0.00	0.00
A2144	WATER SERVICE CHARGES (CURBSTOPS)	0.00	0.00	0.00
A2189	WATERLINE HOOKUP	300.00	0.00	0.00
A2189B	CULVERT PIPE REIMBURSEMENT	0.00	0.00	0.00
A2190	SALE OF CEMETER LOTS	0.00	0.00	0.00
A2192	CHARGES FOR CEMETERY SERVICE	3,990.00	8,000.00	8,000.00
	TOTAL DEPARTMENTAL INCOME	2,749,967.41	2,840,580.00	2,848,080.00
INTERGOVERNMENTAL CHARGES				
A2210	GENERAL SERVICES OTHER GOVERNMENTS	0.00	0.00	0.00
A2210A	COUNTY REIMBURSEMENT DRUG COURT	0.00	6,500.00	6,500.00
A231A	SEWER SERVICE AGREEMENT	0.00	0.00	0.00
A231P	POLICE EQUIPMENT RESERVE	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	0.00	6,500.00	6,500.00

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USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	404.12	5,000.00	5,000.00
A2401R	RESERVE INTEREST	5,776.53	0.00	0.00
A2410	RENTAL OF REAL PROPERTY	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	6,180.65	5,000.00	5,000.00
LICENSES AND PERMITS				
A2530	GAMES OF CHANCE	354.75	0.00	0.00
A2544	DOG LICENSES	9,549.50	7,000.00	7,000.00
A2545	LICENSES - JUNK YARD	50.00	100.00	100.00
A2555	BUILDINGS & ALTERATIONS PERMITS	5,982.76	10,000.00	10,000.00
A2556	PERMITS OLD VILLAGE	6,780.00	0.00	0.00
A2590	PERMITS - SANITARY LANDFILL	330.00	250.00	250.00
A2590	PERMITS SANITARY LANDFILL	330.00	250.00	250.00
	TOTAL LICENSES AND PERMITS	23,377.01	17,600.00	17,600.00
FINES AND FORFEITURES				
A2610	FINES, FEES & FORFEITURES	79,496.47	95,000.00	95,000.00
	TOTAL FINES AND FORFEITURES	79,496.47	95,000.00	95,000.00
SALE OF PROPERTY & COMPENSATIO				
A2650	SALES - CULVERT PIPE	451.50	0.00	0.00
A2655	CODE BOOK	0.00	0.00	0.00
A2660	SALES OF REAL PROPERTY	0.00	0.00	0.00
A2665	SALE OF EQUIPMENT	394.11	0.00	0.00
A2680	INSURANCE RECOVERIES	215.83	0.00	0.00
	TOTAL SALE OF PROPERTY &	1,061.44	0.00	0.00
MISCELLANEOUS LOCAL SOURCES				
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	5,649.78	0.00	0.00
A2705	GIFTS AND DONATIONS DRUG COURT	0.00	0.00	0.00
A2705A	VETERANS ATRIUM	0.00	0.00	0.00
A2705B	BICYCLE RODEO	549.12	0.00	0.00
A2705D	POLICE DRUG ACCOUNT	0.00	0.00	0.00
A2770	OTHER UNCLASSIFIED REV/REC'V	1,190.59	250.00	250.00
A2770P	MISCELLANEOUS INCOME POLICE	15.00	0.00	4,000.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	7,404.49	250.00	4,250.00
A2860	INSURANCE RECOVERIES/SHOULD BE A2680	0.00	0.00	0.00

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STATE AID				
A3001	STATE REVENUE SHARING - A.I.M.	0.00	156,000.00	148,000.00
A3005	MORTGAGE TAX	106,649.25	75,000.00	75,000.00
A3021	STATE AID-GENERAL GOV'T-COURT	0.00	0.00	0.00
A3040	REAL PROPERTY TAX ADMINISTRATION &	0.00	0.00	0.00
A3060	RECORDS MANAGEMENT GRANT	8,508.00	0.00	0.00
A3089	NEW YORK STATE WATERFRONT GRANT	0.00	0.00	0.00
A3089A	STATE AID - DISSOLUTION INCENTIVE	538,557.00	525,000.00	538,557.00
A3089B	PROPERTY RECORDS	92,275.00	0.00	0.00
A3089C	LIGHTING GRANT/KIDS TERRITORY	0.00	0.00	0.00
A3089D	NYS ARCHIVE GRANT TC RECORDS	0.00	0.00	0.00
A3089E	NYS ARCHIVE GRANT - PROPERTY	0.00	0.00	0.00
A3089F	HOUSEHOLD HAZARDOUS	7,956.11	6,500.00	6,500.00
A3089G	NY STATE CANAL CORP GRANT BOATING	0.00	0.00	0.00
A3089H	GIS GRANT	0.00	0.00	0.00
A3089I	JUSTICE GRANT	27,500.00	0.00	0.00
A3089M	MAIN STREET GRANT	13,800.00	0.00	0.00
A3089W	GRANT FOR BOAT LAUNCH	0.00	0.00	125,000.00
A3090	GRANT FOR JUSTICE DEPARTMENT	0.00	0.00	0.00
	TOTAL STATE AID	795,245.36	762,500.00	893,057.00
FEDERAL AID				
A4089	FEDERAL REVENUE OTHER - WET LANDS	566.00	0.00	0.00
A4320	FEDERAL AID - PUBLIC SAFETY/CRIME	0.00	0.00	0.00
	TOTAL FEDERAL AID	566.00	0.00	0.00
A5031	INTERFUND TRANSFERS	0.00	0.00	0.00
A690A	BRIDGEPORT CEMETERY RESERVE FUND	0.00	0.00	0.00
A690B	BRIDGEPORT CEMETERY OPERATING FUND	0.00	0.00	0.00
				4,911,794.00
	TOTAL ESTIMATED REVENUES	4,603,794.05	4,666,037.00	4,911,794.00
	APPROPRIATED FUND BALANCE	-22,408.58	394.00	288,753.00
	TOTAL REVENUES & OTHER SOURCES	4,581,385.47	4,666,431.00	5,200,547.00