

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

(ADOPTED NOVEMBER 7, 2013)

Schedule 1-DA	Expenditures /Revenues 2012	Modified Budget 08/31/2013	Recommended Budget 2014	Adopted Budget 2014
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
SALARY CONTINGENCY				
DA1990.400	CONTINGENCY	0.00	0.00	0.00
DA1990.401	SALARY CONTINGENT	0.00	0.00	0.00
TOTAL SALARY CONTINGENCY		0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	0.00	0.00
TRANSPORTATION				
GENERAL REPAIRS				
DA5110.100	MOTOR EQUIPMENT OPERATOR	234,133.31	255,700.00	257,302.00
DA5110.101	LONGEVITY	1,800.00	3,600.00	3,600.00
DA5110.110	PT	4,157.00	7,000.00	9,000.00
DA5110.120	SUMMER OVERTIME	0.00	1,200.00	1,200.00
DA5110.200	EQUIPMENT	3,467.13	3,000.00	3,000.00
DA5110.210	SHOP TOOLS	150.00	2,000.00	2,000.00
DA5110.400	DRUG & ALCOHOL TESTING	640.00	600.00	600.00
DA5110.401	SAFETY TRAINING	0.00	600.00	600.00
DA5110.402	WORK CLOTHING/BOOTS	2,268.65	2,000.00	2,000.00
DA5110.403	STONE & SOIL	3,573.82	5,000.00	5,000.00
DA5110.404	CULVERT PIPE	1,057.41	2,500.00	2,500.00
DA5110.405	RESTORATION	295.00	10,000.00	5,000.00
DA5110.406	ASPHALT	25,929.43	5,000.00	5,000.00
DA5110.407	ASPHALT LABOR	0.00	20,000.00	20,000.00
DA5110.408	STREET PLAN	0.00	350,000.00	300,000.00
DA5110.409	SUB CONTRACTORS	0.00	5,000.00	5,000.00
DA5110.410	MISCELLANEOUS	1,163.38	5,000.00	5,000.00
TOTAL GENERAL REPAIRS		278,635.13	678,200.00	626,802.00
PERMANENT IMPROVEMENTS				
DA5112.200	EQUIPMENT	39,029.32	155,000.00	50,000.00
TOTAL PERMANENT IMPROVEMENTS		39,029.32	155,000.00	50,000.00

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BRIDGES				
DA5120.400	BRIDGE REPAIR	350.00	10,000.00	10,000.00
TOTAL BRIDGES		350.00	10,000.00	10,000.00
MACHINERY				
DA5130.200	EQUIPMENT	74,275.57	200,000.00	50,000.00
DA5130.201	CAPITAL RESERVE EQUIPMENT	85.09	30,000.00	30,000.00
DA5130.202	BOBCAT ATTACHMENTS & TRADE INS	12,882.36	10,000.00	10,000.00
DA5130.203	BOBCAT ATTACH MENTS	0.00	0.00	0.00
DA5130.205	PICKUP TRUCK	0.00	20,000.00	0.00
DA5130.400	INSPECTIONS/REGISTRATIONS	166.00	500.00	500.00
DA5130.401	TOOLS & SUPPLIES	4,520.00	4,000.00	3,000.00
DA5130.402	VEHICLE MAINTENANCE	2,888.03	7,000.00	9,000.00
DA5130.403	MACHINERY MAINTENANCE	31.88	0.00	0.00
DA5130.404	MAINTENANCE PROGRAM	2,543.39	2,500.00	2,500.00
DA5130.405	FUEL	42,948.82	35,000.00	38,000.00
DA5130.406	OIL/LIQUIDS & FILTERS	5,451.83	2,500.00	5,000.00
DA5130.407	AIR & GAS TORCHES	496.33	600.00	600.00
DA5130.408	TIRES & REPAIRS	4,443.60	3,000.00	5,500.00
DA5130.409	RADIO REPAIRS	1,026.98	1,000.00	500.00
DA5130.410	MISCELLANEOUS VEHICLE PARTS	8,474.63	6,000.00	6,000.00
DA5130.411	MISCELLANEOUS	10,873.82	10,000.00	10,000.00
TOTAL MACHINERY		171,108.33	332,100.00	170,600.00
SNOW REMOVAL				
DA5142.100	PERSONAL SERVICES - FT	15,210.59	41,200.00	38,000.00
DA5142.101	PERSONAL SERVICES - PT	0.00	5,000.00	1,500.00
DA5142.102	SIDEWALKS	0.00	0.00	0.00
DA5142.103	INCREASES	0.00	750.00	0.00
DA5142.400	PLOW PARTS	999.63	7,500.00	6,500.00
DA5142.401	SALT	11,584.20	60,000.00	50,000.00
DA5142.402	BRINE	0.00	0.00	0.00
TOTAL SNOW REMOVAL		27,794.42	114,450.00	96,000.00
TOTAL TRANSPORTATION		516,917.20	1,289,750.00	953,402.00

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EMPLOYEE BENEFITS					
NEW YORK STATE RETIREMENT					
DA9010.800	NEW YORK STATE RETIREMENT	47,000.00	55,000.00	59,330.00	59,330.00
TOTAL NEW YORK STATE RETIREMENT		47,000.00	55,000.00	59,330.00	59,330.00
SOCIAL SECURITY/MEDICARE					
DA9030.800	SOCIAL SECURITY/MEDICARE	19,007.25	22,532.00	25,532.00	25,532.00
TOTAL SOCIAL SECURITY/MEDICARE		19,007.25	22,532.00	25,532.00	25,532.00
WORKER'S COMPENSATION					
DA9040.800	WORKER'S COMPENSATION	9,135.00	7,273.00	7,273.00	7,273.00
TOTAL WORKER'S COMPENSATION		9,135.00	7,273.00	7,273.00	7,273.00
DISABILITY INSURANCE					
DA9050.800	UNEMPLOYMENT INSURANCE	0.00	100.00	100.00	100.00
DA9055.800	DISABILITY INSURANCE	175.00	175.00	175.00	175.00
TOTAL DISABILITY INSURANCE		175.00	275.00	275.00	275.00
HOSPITAL & MEDICAL INSURANCE					
DA9060.800	HOSPITAL & MEDICAL INSURANCE	50,634.80	68,000.00	68,000.00	68,000.00
DA9060.801	EMPLOYEE BENEFITS - DENTAL INSURANCE	0.00	0.00	0.00	0.00
DA9060.810	DENTAL INSURANCE	5,953.44	12,460.00	8,000.00	8,000.00
DA9060.830	EMPLOYEE ASSISTANCE PROGRAM	171.92	150.00	150.00	150.00
TOTAL HOSPITAL & MEDICAL INSURANCE		56,760.16	80,610.00	76,150.00	76,150.00
TOTAL EMPLOYEE BENEFITS		132,077.41	165,690.00	168,560.00	168,560.00
TOTAL APPROPRIATIONS		648,994.61	1,455,440.00	1,121,962.00	1,121,962.00

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

Schedule 2-DA	Expenditures /Revenues 2012	Modified Budget 08/31/2013	Recommended Budget 2014	Adopted Budget 2014
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
DA1001	REAL PROPERTY TAXES	626,135.00	626,261.00	626,962.00
	TOTAL REAL PROPERTY TAXES	626,135.00	626,261.00	626,962.00
INTERGOVERNMENTAL CHARGES				
DA2300C	TRANSPORTATION SRV - SNOW	16,800.00	0.00	0.00
DA2300R	TRANSPORTATION SRV - SNOW	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	16,800.00	0.00	0.00
USE OF MONEY AND PROPERTY				
DA2401	INTEREST & EARNINGS	1,062.84	500.00	500.00
DA2401R	RESERVE INTEREST	295.04	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	1,357.88	500.00	500.00
SALE OF PROPERTY & COMPENSATIO				
DA2650	SALES OF SCRAP & EXCESS MATERIALS	1,192.50	0.00	0.00
DA2665	SALE OF EQUIPMENT	4,000.00	0.00	0.00
DA2680	INSURANCE RECOVERIES	4,589.58	0.00	0.00
	TOTAL SALE OF PROPERTY &	9,782.08	0.00	0.00
DA2701	REFUND OF PRIOR YEARS EXPENSE	0.00	0.00	0.00
DA2770	UNCLASSIFIED REVENUE OTHER SOURCES	0.00	0.00	0.00
DA2801R	INTERFUND REVENUE FOR CAPITAL	0.00	0.00	0.00
DA2860	INSURANCE RECOVERIES (WRONG CODE)	0.00	0.00	0.00
STATE AID				
DA3501	CONSOLIDATED HIGHWAY AID	351,821.74	194,700.00	249,500.00
	TOTAL STATE AID	351,821.74	194,700.00	249,500.00
INTERFUND TRANSFERS				
DA5031	INTERFUND TRANSFERS	345,000.00	245,000.00	245,000.00
	TOTAL INTERFUND TRANSFERS	345,000.00	245,000.00	245,000.00
				1,121,962.00
	TOTAL ESTIMATED REVENUES	1,350,896.70	1,066,461.00	1,121,962.00
APPROPRIATED FUND BALANCE				
		-701,902.09	388,979.00	0.00
	TOTAL REVENUES & OTHER SOURCES	648,994.61	1,455,440.00	1,121,962.00