

**TOWN OF SENECA FALLS
FISCAL BUDGET JOINT ASSESSMENT
FOR 2014**

(ADOPTED NOVEMBER 7, 2013)

| Schedule 1-JA | Expenditures /Revenues 2012 | Modified Budget 07/31/2013 | Recommended Budget 2014 | Adopted Budget 2014 |
|-----------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| APPROPRIATIONS | | | | |
| GENERAL GOVERNMENT SUPPORT | | | | |
| ASSESSOR | | | | |
| JA1355.100 | ASSESSOR | 58,205.94 | 59,374.00 | 60,265.00 |
| JA1355.101 | LONGEVITY | 900.00 | 900.00 | 900.00 |
| JA1355.102 | REAL PROPERTY TAX SERVICE AIDE | 34,878.22 | 38,610.00 | 39,042.00 |
| JA1355.103 | RPT SERVICE AIDE | 600.00 | 600.00 | 600.00 |
| JA1355.104 | PART TIME | 1,249.25 | 0.00 | 0.00 |
| TOTAL ASSESSOR | | 95,833.41 | 99,484.00 | 100,807.00 |
| CONTRACTUAL EXPENDITURES | | | | |
| JA1955.200 | EQUIPMENT | 2,100.00 | 3,000.00 | 3,000.00 |
| JA1955.400 | OFFICE AND COMPUTER SUPPLIES | 1,409.83 | 3,000.00 | 8,100.00 |
| JA1955.401 | POSTAGE | 948.56 | 3,000.00 | 3,000.00 |
| JA1955.402 | TELEPHONE | 0.00 | 1,000.00 | 360.00 |
| JA1955.403 | ADS/LEGAL NOTICES | 205.58 | 350.00 | 228.00 |
| JA1955.404 | MILEAGE | 452.61 | 1,200.00 | 1,000.00 |
| JA1955.405 | EDUCATION EXPENSE | 28.21 | 1,500.00 | 1,000.00 |
| JA1955.406 | MAINTENANCE CONTRACTS | 1,350.00 | 1,500.00 | 1,500.00 |
| JA1955.407 | DUES & PUBLICATIONS | 877.00 | 900.00 | 900.00 |
| JA1955.408 | SPECIAL APPRAISALS | 0.00 | 1,000.00 | 0.00 |
| JA1955.409 | NYS ANNUAL LICENSE FEE | 1,650.00 | 2,200.00 | 1,500.00 |
| JA1955.410 | MISCELLANEOUS | 137.00 | 1,500.00 | 975.00 |
| TOTAL CONTRACTUAL EXPENDITURES | | 9,158.79 | 20,150.00 | 21,563.00 |
| CONTINGENT ACCOUNT | | | | |
| JA1990.400 | CONTINGENT ACCOUNT | 0.00 | 1,689.00 | 0.00 |
| JA1990.401 | SALARY CONTINGENT | 0.00 | 0.00 | 0.00 |
| TOTAL CONTINGENT ACCOUNT | | 0.00 | 1,689.00 | 0.00 |
| TOTAL GENERAL GOVERNMENT SUPPORT | | 104,992.20 | 121,323.00 | 122,370.00 |
| EMPLOYEE BENEFITS | | | | |
| NEW YORK STATE RETIREMENT | | | | |

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|---------------|---|----------------------------------|-------------------------------|---------------------------|------------|
| JA9010.800 | NEW YORK STATE RETIREMENT | 16,999.92 | 10,000.00 | 21,218.00 | 21,218.00 |
| | TOTAL NEW YORK STATE RETIREMENT | 16,999.92 | 10,000.00 | 21,218.00 | 21,218.00 |
| | SOCIAL SECURITY MEDICARE | | | | |
| JA9030.800 | SOCIAL SECURITY MEDICARE | 7,244.15 | 7,205.00 | 7,550.00 | 7,550.00 |
| | TOTAL SOCIAL SECURITY MEDICARE | 7,244.15 | 7,205.00 | 7,550.00 | 7,550.00 |
| | WORKER'S COMPENSATION | | | | |
| JA9040.800 | WORKER'S COMPENSATION | 2,610.00 | 2,598.00 | 2,600.00 | 2,600.00 |
| | TOTAL WORKER'S COMPENSATION | 2,610.00 | 2,598.00 | 2,600.00 | 2,600.00 |
| | DISABILITY INSURANCE | | | | |
| JA9055.800 | DISABILITY INSURANCE | 50.00 | 50.00 | 50.00 | 50.00 |
| | TOTAL DISABILITY INSURANCE | 50.00 | 50.00 | 50.00 | 50.00 |
| | HOSPITAL & MEDICAL INSURANCE | | | | |
| JA9060.800 | HOSPITAL & MEDICAL INSURANCE | 19,881.56 | 25,125.00 | 25,125.00 | 25,125.00 |
| JA9060.801 | DENTAL INSURANCE | 2,101.26 | 3,580.00 | 3,000.00 | 3,000.00 |
| JA9060.803 | EMPLOYEE ASSISTANCE PROGRAM | 45.00 | 45.00 | 45.00 | 45.00 |
| | TOTAL HOSPITAL & MEDICAL INSURANCE | 22,027.82 | 28,750.00 | 28,170.00 | 28,170.00 |
| | TOTAL EMPLOYEE BENEFITS | 48,931.89 | 48,603.00 | 59,588.00 | 59,588.00 |
| | TOTAL APPROPRIATIONS | 153,924.09 | 169,926.00 | 181,958.00 | 181,958.00 |

**TOWN OF SENECA FALLS
FISCAL BUDGET JOINT ASSESSMENT
FOR 2014**

(ADOPTED NOVEMBER 7, 2013)

| Schedule 2-JA | Expenditures /Revenues 2012 | Modified Budget 07/31/2013 | Recommended Budget 2014 | Adopted Budget 2014 | |
|------------------------------------|---|----------------------------------|-------------------------------|---------------------------|-------------------|
| ESTIMATED REVENUES | | | | | |
| INTERGOVERNMENTAL CHARGES | | | | | |
| JA2390 | TOWN OF SENECA FALLS | 109,362.00 | 107,164.00 | 114,781.00 | 114,781.00 |
| JA2391 | TOWN OF FAYETTE | 66,012.00 | 62,637.00 | 66,649.00 | 66,649.00 |
| | TOTAL INTERGOVERNMENTAL CHARGES | 175,374.00 | 169,801.00 | 181,430.00 | 181,430.00 |
| USE OF MONEY AND PROPERTY | | | | | |
| JA2401 | INTEREST | 120.07 | 125.00 | 100.00 | 100.00 |
| | TOTAL USE OF MONEY AND PROPERTY | 120.07 | 125.00 | 100.00 | 100.00 |
| JA2610 | RELEVY FINE STAR | 0.00 | 0.00 | 0.00 | 0.00 |
| JA2680 | INSURANCE RECOVERIES | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS LOCAL SOURCES | | | | | |
| JA2701 | REFUND PRIOR YEARS EXPENSE | 343.74 | 0.00 | 0.00 | 0.00 |
| | TOTAL MISCELLANEOUS LOCAL SOURCES | 343.74 | 0.00 | 0.00 | 0.00 |
| JA2860 | INSURANCE RECOVERIES SHOULD BE | 0.00 | 0.00 | 0.00 | 0.00 |
| JA3040 | MAINTENANCE AID | 0.00 | 0.00 | 0.00 | 0.00 |
| JA3040A | MAINTENANCE AID TOWN OF FAYETTE | 0.00 | 0.00 | 0.00 | 0.00 |
| JA3040B | STAR AID - SENECA FALLS | 0.00 | 0.00 | 0.00 | 0.00 |
| JA3040C | STAR AID FAYETTE | 0.00 | 0.00 | 0.00 | 0.00 |
| JA909A | ST INCENTIVE FOR CONSOLIDATION | 0.00 | 0.00 | 0.00 | 0.00 |
| JA909B | ST INCENTIVE FOR CONSOLIDATION | 0.00 | 0.00 | 0.00 | 0.00 |
| JA923A | RESTRICTED FOR STATE/SENECA FALLS | 0.00 | 0.00 | 0.00 | 0.00 |
| JA923B | RESTRICTED FOR STATE/FAYETTE | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | 181,530.00 |
| | TOTAL ESTIMATED REVENUES | 175,837.81 | 169,926.00 | 181,530.00 | 181,530.00 |
| | APPROPRIATED FUND BALANCE | -21,913.72 | 0.00 | 428.00 | 428.00 |
| | TOTAL REVENUES & OTHER SOURCES | 153,924.09 | 169,926.00 | 181,958.00 | 181,958.00 |