

**TOWN OF SENECA FALLS  
FISCAL BUDGET OBLIGATIONS - OLD VILLAGE  
FOR 2014**

(ADOPTED NOVEMBER 7, 2013)

Schedule 1-V1-	Expenditures /Revenues 2012	Modified Budget 08/31/2013	Recommended Budget 2014	Adopted Budget 2014
<b>APPROPRIATIONS</b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>MISCELLANEOUS</b>				
V1-1010.401	BOND ADMIN FEE	12,953.75	0.00	0.00
V1-1010.402	MISCELLANEOUS	27,317.07	20,175.00	21,675.00
TOTAL MISCELLANEOUS		40,270.82	20,175.00	21,675.00
<b>FINANCIAL AUDIT VILLAGE BOOKS</b>				
V1-1220.403	FINANCIAL AUDIT VILLAGE BOOKS	0.00	0.00	0.00
TOTAL FINANCIAL AUDIT VILLAGE BOOKS		0.00	0.00	0.00
<b>AUDIT OF VILLAGE BOOKS</b>				
V1-1320.400	AUDIT OF VILLAGE BOOKS	0.00	0.00	0.00
TOTAL AUDIT OF VILLAGE BOOKS		0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT		40,270.82	20,175.00	21,675.00
<b>HOME AND COMMUNITY SERVICES</b>				
<b>COMMUNITY BEAUTIFICATION</b>				
V1-8510.400	COMMUNITY BEAUTIFICATION	203,994.36	0.00	0.00
TOTAL COMMUNITY BEAUTIFICATION		203,994.36	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES		203,994.36	0.00	0.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
V1-9010.800	VILLAGE RETIREMENT INCENTIVE	39,476.00	0.00	0.00
V1-9030.800	SOCIAL SECURITY	0.00	0.00	0.00
V1-9050.800	UNEMPLOYMENT	1,676.88	4,830.00	8,000.00
TOTAL EMPLOYEE BENEFITS		41,152.88	4,830.00	8,000.00
<b>RETIREE INSURANCE</b>				
V1-9060.804	RETIREE INSURANCE	52,764.30	69,749.00	58,000.00
TOTAL RETIREE INSURANCE		52,764.30	69,749.00	58,000.00
TOTAL EMPLOYEE BENEFITS		93,917.18	74,579.00	66,000.00

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Schedule 1-V1-	Expenditures /Revenues 2012	Modified Budget 08/31/2013	Recommended Budget 2014	Adopted Budget 2014
<b>DEBT SERVICE</b>				
<b>STATUTORY INSTALLMENT BONDS</b>				
V1-9720.600	RUMSEYVILLE DRAINAGE PROJECT	40,000.00	40,000.00	40,000.00
V1-9720.601	PRINCIPAL	55,000.00	60,000.00	60,000.00
V1-9720.700	RUMSEYVILLE DRAINAGE PROJECT	29,750.00	27,750.00	25,750.00
V1-9720.701	INTEREST	30,218.78	27,882.00	25,407.00
TOTAL STATUTORY INSTALLMENT BONDS		154,968.78	155,632.00	151,157.00
TOTAL DEBT SERVICE		154,968.78	155,632.00	151,157.00
TOTAL APPROPRIATIONS		493,151.14	250,386.00	238,832.00

**TOWN OF SENECA FALLS  
FISCAL BUDGET OBLIGATIONS - OLD VILLAGE  
FOR 2014**

(ADOPTED NOVEMBER 7, 2013)

Schedule 2-V1-	Expenditures /Revenues 2012	Modified Budget 08/31/2013	Recommended Budget 2014	Adopted Budget 2014
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
V1-1001	REAL PROPERTY TAXES	127,874.00	135,254.00	137,959.00
	TOTAL REAL PROPERTY TAXES	127,874.00	135,254.00	137,959.00
<b>REAL PROPERTY TAX ITEMS</b>				
V1-1081	PAYMENT IN LIEU OF TAXES	44,863.59	30,000.00	30,000.00
V1-1089	OTHER TAX ITEMS/COUNTY MAKE WHOLE	170,204.72	0.00	0.00
	TOTAL REAL PROPERTY TAX ITEMS	215,068.31	30,000.00	30,000.00
<b>NON-PROPERTY TAX ITEMS</b>				
V1-1130	GROSS RECEIPTS TAX	128,408.61	85,000.00	65,000.00
	TOTAL NON-PROPERTY TAX ITEMS	128,408.61	85,000.00	65,000.00
<b>DEPARTMENTAL INCOME</b>				
V1-2192	CEMETERY SERVICES OLD VILLAGE	171.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	171.00	0.00	0.00
<b>USE OF MONEY AND PROPERTY</b>				
V1-2401	INTEREST & EARNINGS	123.04	125.00	300.00
	TOTAL USE OF MONEY AND PROPERTY	123.04	125.00	300.00
<b>FINES AND FORFEITURES</b>				
V1-2610	FINES & FEES	3,635.00	0.00	5,330.00
	TOTAL FINES AND FORFEITURES	3,635.00	0.00	5,330.00
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>				
V1-2665	SALE OF EQUIPMENT	66,400.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	66,400.00	0.00	0.00
<b>MISCELLANEOUS LOCAL SOURCES</b>				
V1-2701	REIMBURSEMENT PRIOR YEARS EXPENSE	18,230.14	0.00	0.00
V1-2770	OTHER UNCLASSIFIED REVENUE	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	18,230.14	0.00	0.00
<b>STATE AID</b>				
V1-3005	MORTGAGE TAX	13,624.15	0.00	0.00
V1-3089	STATE AID - AIM AID	55,745.00	0.00	0.00
	TOTAL STATE AID	69,369.15	0.00	0.00
				238,589.00
<b>TOTAL ESTIMATED REVENUES</b>		629,279.25	250,379.00	238,589.00

<b>APPROPRIATED FUND BALANCE</b>	-136,128.11	7.00	243.00	243.00
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<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	493,151.14	250,386.00	238,832.00	238,832.00
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