

# TOWN BUDGET

FOR 2017

TOWN OF SENECA FALLS

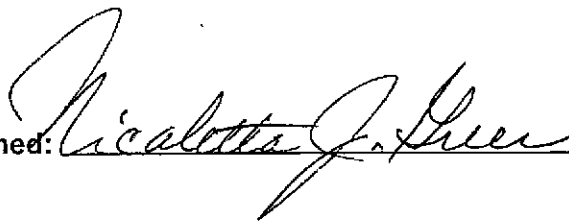
IN

SENECA COUNTY

## CERTIFICATION OF TOWN CLERK

I, NICALETTA J. GREER, TOWN CLERK,  
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE  
2017 BUDGET OF THE TOWN OF SENECA FALLS AS ADOPTED ON NOVEMBER  
18, 2016.

Signed:



Dated:

November 22, 2016

**TOWN OF SENECA FALLS, NEW YORK**  
**SUMMARY OF FISCAL BUDGET BY FUND**  
**FOR 2017**

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Appropriated Raised by Tax</u>	<u>Reserves</u>
A GENERAL FUND - TOWNWIDE	\$ 5,266,946.00	3,282,828.00	200,000.00	1,584,118.00	200,000.00
CR RECREATION	\$ 669,852.00	661,850.00	8,002.00	0.00	0.00
CR2 VINCE'S PARK	\$ 107,251.00	89,600.00	2,651.00	0.00	15,000.00
DA HIGHWAY FUND - TOWNWIDE	\$ 979,198.00	279,750.00	79,448.00	600,000.00	20,000.00
F WATER FUND	\$ 1,837,348.00	1,783,758.00	53,590.00	0.00	0.00
G SEWER FUND	\$ 2,872,431.00	2,490,600.00	381,831.00	0.00	0.00
V1- OBLIGATIONS - OLD VILLAGE	\$ 108,505.00	0.00	0.00	108,505.00	0.00
V2- OBLIGATIONS OLD TOWN	\$ 11,000.00	0.00	0.00	11,000.00	0.00
TOTAL TOWN	11,852,531.00	8,588,386.00	725,522.00	2,303,623.00	235,000.00
<b>SPECIAL DISTRICTS</b>					
SF1 SENECA FALLS FIRE PROTECTION	\$ 433,600.00	0.00	1,500.00	432,100.00	0.00
SR TOWNWIDE REFUSE DISTRICT	\$ 249,535.00	0.00	0.00	249,535.00	0.00
SS1 BRIDGEPORT SEWER DISTRICT	\$ 122,163.00	50.00	32,113.00	90,000.00	0.00
SW2 BRIDGEPORT AREA WATER	\$ 11,953.00	0.00	0.00	11,953.00	0.00
TOTAL SPECIAL DISTRICTS	817,251.00	50.00	33,613.00	783,588.00	0.00
GRANDTOTAL	\$ 12,669,782.00	8,588,436.00	759,135.00	3,087,211.00	235,000.00

# TOWN OF SENECA FALLS TAX RATE 2017

## REVISED PRELIMINARY BUDGET

FUND	Taxes 2017	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	change	Taxable Value	
TOWN GENERAL - A	1,584,118	0.40	0.40	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.35	2.35	2.85	3.19	3.73	3.61	(0.12)	439,112,411	
HIGHWAY-TOWNWIDE - DA	600,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.81	1.61	1.63	1.66	1.64	1.37	(0.27)	439,112,411	
HIGHWAY - OUTSIDE THE VILLAGE DB		1.24	1.57	.95	.92	.72	.72	.57	.46	.45	.45	.66	0.	0.	-						
OBLIGATIONS - OLD VILLAGE - V1	108,505											0.	.59	.61	0.62	0.64	0.65	0.43	(0.22)	251,109,540	
OBLIGATIONS - OLD TOWN OUTSIDE - V2	11,000												.05	.05	0.04	0.05	0.08	0.05	(0.03)	228,111,835	
SENECA FALLS REFUSE DISTRICT - SR	249,535	0.55	0.51	37.36*	39.47*	39.17*	38.74*	38.93*	38.93*	119.28	115.42	115.55	66.96	66.50	68.44	68.28	67.46	66.60	(0.86)	3747,00	
BRIDGEPORT SEWER DISTRICT - SS1	90,000	228.64	228.77	229.99	228.50	228.26	229.15	228.026	228.22	226.07	226.07	221.02	189.47	131.72	133.89	133.98	88.73	88.53	(0.20)	1016,55	
SENECA FALLS SEWER #1 (WSF)** - SW1	0	0.96	0.91	0.84	0.78	.35	.38	.28	.25	.235	.23	.20	.17	.16	-	-	-	-	-	-	87,418,301
BRIDGEPORT AREA WATER - SW2	11,953	350.00	307.06	323.69	320.10	316.50	312.91	302.40	298.88	295.37	291.85	313.77	309.08	304.40	299.71	295.03	290.34	311.11	20.77	38.42	
SENECA FALLS FIRE DISTRICT - SF1	432,100	0.91	0.89	1.09	1.15	1.22	1.34	1.37	1.14	1.18	1.23	1.20	.93	.93	0.94	0.97	0.97	0.87	(0.10)	495,370,585	

TOTAL AMOUNT TO BE

RAISED BY TAXES

Fire District

TAX CAP 2017 = \$2,605,388

ABOVE CAP BY \$49,723

**TOWN OF SENECA FALLS  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2017**

(ADOPTED NOVEMBER 18, 2016)

Schedule 1-A		Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017
<b>APPROPRIATIONS</b>					
<b>GENERAL GOVERNMENT SUPPORT</b>					
<b>TOWN BOARD</b>					
A1010.100	TOWN BOARD	33,860.16	33,860.00	33,860.00	33,860.00
A1010.120	SENIOR ACCOUNT CLERK	49,306.51	49,454.00	49,950.00	49,950.00
A1010.121	LONGEVITY CLERK	600.00	900.00	900.00	900.00
A1010.200	COMPUTER SOFTWARE	0.00	2,000.00	2,000.00	2,000.00
A1010.201	SOUND SYSTEM	0.00	0.00	0.00	0.00
A1010.202	POSTAGE MACHINE	5,111.00	7,000.00	0.00	0.00
A1010.400	OFFICE & COMPUTER SUPPLIES	1,038.47	1,500.00	1,500.00	1,500.00
A1010.401	POSTAGE	1,406.13	500.00	500.00	500.00
A1010.402	POSTAGE METER RENTAL	768.00	1,000.00	1,700.00	1,700.00
A1010.403	ADS & LEGAL NOTICES	4,102.64	2,750.00	2,750.00	2,750.00
A1010.404	TELEPHONE	6,849.23	8,000.00	8,000.00	8,000.00
A1010.405	CABLE SERVICE	1,017.40	1,200.00	1,300.00	1,300.00
A1010.407	WEBSITE & EMAIL HOSTING	7,104.97	7,800.00	8,800.00	8,800.00
A1010.409	NEWSLETTER	0.00	2,000.00	2,000.00	2,000.00
A1010.410	PUBLICATIONS & BOOKS	461.55	500.00	400.00	400.00
A1010.411	EDUCATION EXPENSE	5,263.79	10,000.00	5,000.00	5,000.00
A1010.412	MEMBERSHIP & DUES	2,700.00	2,400.00	2,400.00	2,400.00
A1010.414	MAINTENANCE CONTRACTS	6,831.05	5,256.00	7,000.00	7,000.00
A1010.415	GRANT APPLICATION	42,000.00	45,000.00	45,000.00	45,000.00
A1010.416	GRANT/BOND ADMINISTRATION FEES	12,510.17	31,722.48	12,500.00	12,500.00
A1010.417	MISCELLANEOUS	7,077.70	1,000.00	1,000.00	1,000.00
A1010.418	LABOR STUDY	0.00	1,000.00	0.00	0.00
A1010.419	CHAMBER OF COMMERCE MEMBERSHIP	0.00	250.00	250.00	250.00
A1010.420	RECORD MEETINGS	1,850.00	1,500.00	2,000.00	2,000.00
A1010.421	BOARD OF ASSESSMENT REVIEW	0.00	1,400.00	500.00	500.00
A1010.422	MICROSOFT OFFICE 365	0.00	10,000.00	10,000.00	10,000.00
<b>TOTAL TOWN BOARD</b>		<b>189,858.77</b>	<b>227,992.48</b>	<b>199,310.00</b>	<b>199,310.00</b>

**TOWN JUSTICE**

**TOWN OF SENECA FALLS  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2017**

(ADOPTED NOVEMBER 18, 2016)

Schedule 1-A	Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017	
A1110.100	TOWN JUSTICE #1	25,749.90	26,265.00	26,530.00	26,530.00
A1110.101	TOWN JUSTICE #2	25,749.90	26,265.00	26,530.00	26,530.00
A1110.102	TOWN JUSTICE LONGEVITY	0.00	0.00	0.00	0.00
A1110.103	COURT CLERK FULL TIME	33,051.06	31,294.00	31,607.00	31,607.00
A1110.104	COURT CLERK FULL TIME	33,144.00	31,294.00	31,607.00	31,607.00
A1110.105	CLERK PART TIME	19,980.65	21,000.00	21,210.00	21,210.00
A1110.106	COURT CLERK LONGEVITY	300.00	300.00	300.00	300.00
A1110.107	SPECIAL COURT SECURITY	20,183.53	22,000.00	22,000.00	22,000.00
A1110.200	EQUIPMENT	880.50	4,500.00	4,500.00	4,500.00
A1110.400	OFFICE/COMPUTER SUPPLIES	6,029.58	5,500.00	5,500.00	5,500.00
A1110.401	POSTAGE	3,039.27	2,750.00	2,750.00	2,750.00
A1110.403	TRIALS EXPENSE	280.00	1,000.00	1,000.00	1,000.00
A1110.405	EDUCATION EXPENSE	6,611.76	8,000.00	6,000.00	6,000.00
A1110.406	MAINTENANCE CONTRACTS	5,547.00	2,981.45	4,000.00	4,000.00
A1110.407	PUBLICATIONS & BOOKS	2,095.86	2,000.00	1,000.00	1,000.00
A1110.408	DUES & FEES	455.00	750.00	600.00	600.00
A1110.409	MISCELLANEOUS	225.95	1,000.00	500.00	500.00
A1110.410	CELL PHONE	1,146.05	1,000.00	1,000.00	1,000.00
A1110.412	BANK FEES	0.00	0.00	0.00	0.00
TOTAL TOWN JUSTICE		184,470.01	187,899.45	186,634.00	186,634.00
<b>SUPERVISOR</b>					
A1220.100	SUPERVISOR	10,774.89	10,775.00	10,775.00	10,775.00
A1220.101	DEPUTY SUPERVISOR	399.87	400.00	400.00	400.00
A1220.103	SECRETARY PT	25,498.70	16,967.05	31,600.00	31,600.00
A1220.200	EQUIPMENT	1,108.88	2,500.00	2,500.00	2,500.00
A1220.400	OFFICE & COMPUTER SUPPLIES	2,148.57	3,000.00	3,000.00	3,000.00
A1220.401	POSTAGE	406.84	300.00	300.00	300.00
A1220.403	FINANCIAL ADVISOR	3,042.10	17,355.50	4,500.00	4,500.00
A1220.404	EDUCATION EXPENSE	2,082.02	2,000.00	0.00	0.00
A1220.405	MAINTENANCE CONTRACTS	1,633.50	1,796.00	1,832.00	1,832.00
A1220.406	CELL PHONE	637.85	1,000.00	0.00	0.00
A1220.408	MISCELLANEOUS	2,800.00	500.00	500.00	500.00
TOTAL SUPERVISOR		50,533.22	56,593.55	55,407.00	55,407.00

**TOWN OF SENECA FALLS  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2017**

(ADOPTED NOVEMBER 18, 2016)

Schedule 1-A	Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017
<b>AUDITOR</b>				
A1320.400	AUDIT TOWN BOOKS	14,700.00	18,000.00	18,000.00
A1320.401	AUDIT COURT BOOKS	3,000.00	5,200.00	5,200.00
A1320.402	GRANT AUDIT	0.00	0.00	0.00
A1320.403	DUE DILIGENCE	0.00	0.00	0.00
TOTAL AUDITOR		17,700.00	23,200.00	23,200.00
<b>TAX COLLECTION</b>				
A1330.100	TAX RECEIVER	3,089.88	3,152.00	3,190.00
A1330.101	DEPUTY TOWN CLERK/TAX RECEIVER	6,931.63	6,141.06	6,060.00
A1330.200	EQUIPMENT	0.00	400.00	500.00
A1330.400	OFFICE/COMPUTER SUPPLIES	633.96	500.00	500.00
A1330.401	POSTAGE	2,539.80	2,750.00	2,750.00
A1330.402	EDUCATION	0.00	358.94	500.00
A1330.403	ADS & LEGAL NOTICES	35.34	100.00	50.00
A1330.405	DUES & FEES	25.00	25.00	25.00
A1330.406	MISCELLANEOUS	0.00	100.00	50.00
TOTAL TAX COLLECTION		13,255.61	13,527.00	13,625.00
<b>ASSESSMENT</b>				
A1355.100	ASSESSOR FULL TIME	59,739.93	58,500.02	53,000.00
A1355.101	REAL PROPERTY TAX SER AIDE	41,386.87	41,011.00	41,425.00
A1355.102	LONGEV REAL PROP TAX AIDE	600.00	900.00	900.00
A1355.103	PART TIME	555.63	1,753.78	300.00
A1355.104	OVERTIME	0.00	1,646.22	400.00
A1355.200	EQUIPMENT	200.00	1,000.00	500.00
A1355.401	BOARD OF ASSESSMENT REVIEW	0.00	894.98	0.00
A1355.402	ANALYSIS	1,450.00	0.00	0.00
A1355.403	OFFICE/COMPUTER SUPPLIES	2,815.29	3,000.00	2,000.00
A1355.404	POSTAGE	249.41	3,000.00	500.00
A1355.405	TELEPHONE	899.96	1,560.00	1,000.00
A1355.406	ADS/LEGAL NOTICES	127.71	300.00	215.00
A1355.407	MILEAGE	477.23	2,000.00	600.00
A1355.408	EDUCATION EXPENSE	0.00	400.00	1,000.00
A1355.409	MAINTENANCE CONTRACTS	2,400.00	4,740.00	3,000.00
A1355.410	DUES & PUBLICATIONS	435.00	400.00	480.00

**TOWN OF SENECA FALLS  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2017**

(ADOPTED NOVEMBER 18, 2016)

Schedule 1-A		Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017
A1355.411	SPECIAL ASSESSMENTS	0.00	500.00	500.00	500.00
A1355.412	NYS ANNUAL LICENSE FEE	500.00	1,650.00	1,650.00	1,650.00
A1355.413	MISCELLANEOUS	441.67	3,000.00	900.00	900.00
A1355.414	P.I.D. CREATION	2,200.00	0.00	0.00	0.00
TOTAL ASSESSMENT		114,478.70	126,256.00	108,370.00	108,370.00
<b>CREDIT CARD FEES</b>					
A1375.400	CREDIT CARD FEES	0.00	0.00	0.00	0.00
TOTAL CREDIT CARD FEES		0.00	0.00	0.00	0.00
<b>TOWN CLERK</b>					
A1410.100	TOWN CLERK	59,672.97	60,866.00	61,475.00	61,475.00
A1410.101	LONGEVITY	900.00	900.00	900.00	900.00
A1410.102	DEPUTY TOWN CLERK 3	7,340.87	6,000.00	6,060.00	6,060.00
A1410.103	DEPUTY TOWN CLERK I	7,166.75	7,795.44	8,080.00	8,080.00
A1410.104	DEPUTY TOWN CLERK II	13,792.86	14,000.00	14,140.00	14,140.00
A1410.200	EQUIPMENT & SOFTWARE	0.00	2,000.00	2,000.00	2,000.00
A1410.400	OFFICE & COMPUTER SUPPLIES	1,371.84	1,604.56	1,400.00	1,400.00
A1410.401	POSTAGE	926.18	800.00	900.00	900.00
A1410.402	ADS & LEGAL NOTICES	0.00	300.00	200.00	200.00
A1410.403	EDUCATION EXPENSE	1,820.00	2,200.00	2,000.00	2,000.00
A1410.404	MAINTENANCE CONTRACTS	726.00	726.00	741.00	741.00
A1410.405	PUBLICATIONS & BOOKS	0.00	50.00	50.00	50.00
A1410.406	DUES & FEES	0.00	100.00	100.00	100.00
A1410.407	MISCELLANEOUS	0.00	50.00	50.00	50.00
TOTAL TOWN CLERK		93,717.47	97,392.00	98,096.00	98,096.00
<b>LAW</b>					
A1420.400	REGULAR	45,597.67	35,000.00	45,000.00	45,000.00
A1420.401	ENVIRONMENTAL FEES	0.00	57,566.99	2,000.00	2,000.00
A1420.402	LITIGATION/POSSIBLE LITIGATION	0.00	20,000.00	100,000.00	100,000.00
A1420.404	NEGOTIATIONS	13,250.00	6,000.00	12,000.00	12,000.00
TOTAL LAW		58,847.67	118,566.99	159,000.00	159,000.00

**TOWN OF SENECA FALLS  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2017**

(ADOPTED NOVEMBER 18, 2016)

Schedule 1-A		Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017
<b>ENGINEER</b>					
A1440.400	CONTRACTUAL	199,118.31	100,000.00	100,000.00	100,000.00
A1440.405	MISCELLANEOUS	656.00	0.00	0.00	0.00
TOTAL ENGINEER		199,774.31	100,000.00	100,000.00	100,000.00
<b>ELECTIONS</b>					
A1450.400	COUNTY REIMBURSEMENT	17,700.00	17,700.00	17,700.00	17,700.00
TOTAL ELECTIONS		17,700.00	17,700.00	17,700.00	17,700.00
<b>RECORDS MANAGEMENT OFFICER</b>					
A1460.100	RECORDS MANAGEMENT OFFICER (TOWN	1,608.12	1,640.00	1,660.00	1,660.00
A1460.101	INVENTORY CLERK	4,007.50	0.00	0.00	0.00
A1460.200	EQUIPMENT	0.00	200.00	0.00	0.00
A1460.400	OFFICE SUPPLIES	149.00	100.00	100.00	100.00
A1460.401	RESTORATION OF BOOKS & RECORDS	0.00	400.00	400.00	400.00
TOTAL RECORDS MANAGEMENT OFFICER		5,764.62	2,340.00	2,160.00	2,160.00
<b>BUILDINGS</b>					
A1620.100	CLEANER I	15,331.55	16,389.00	19,050.00	19,050.00
A1620.101	BUILDING MAINTAINER	22,590.04	22,000.00	22,220.00	22,220.00
A1620.200	EQUIPMENT	238.00	500.00	500.00	500.00
A1620.400	CUSTODIAL SUPPLIES	3,024.04	4,000.00	4,000.00	4,000.00
A1620.401	GAS & ELECTRICITY	15,129.41	13,000.00	13,000.00	13,000.00
A1620.403	GARBAGE REMOVAL	932.81	800.00	900.00	900.00
A1620.404	MAINTENANCE PARTS & REPAIR	897.99	1,000.00	1,000.00	1,000.00
A1620.405	SERVICE CONTRACTS FIRE, ETC	0.00	500.00	2,500.00	2,500.00
A1620.406	MISCELLANEOUS	2,296.58	2,000.00	1,000.00	1,000.00
A1620.407	RENT	90,937.68	60,000.00	0.00	0.00
A1620.408	RELOCATE OFFICES	0.00	2,000.00	0.00	0.00
TOTAL BUILDINGS		151,378.10	122,189.00	64,170.00	64,170.00



**TOWN OF SENECA FALLS  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2017**

(ADOPTED NOVEMBER 18, 2016)

Schedule 1-A	Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017
<b>CENTRAL GARAGE</b>				
A1640.200	EQUIPMENT	1,832.00	2,000.00	1,000.00
A1640.400	GAS & ELECTRICITY	8,693.56	12,000.00	9,500.00
A1640.403	CLEANING SUPPLIES	0.00	500.00	500.00
A1640.404	BUILDINGS & GROUNDS	1,087.40	2,500.00	1,000.00
A1640.405	MISCELLANEOUS	0.00	500.00	500.00
<b>TOTAL CENTRAL GARAGE</b>		<b>11,612.96</b>	<b>17,500.00</b>	<b>12,500.00</b>
<b>CENTRAL DATA PROCESSING</b>				
A1680.200	EQUIPMENT	666.43	10,000.00	5,000.00
A1680.400	AGREEMENT	0.00	1,000.00	1,000.00
A1680.401	SERVICE	36,011.00	29,250.00	27,000.00
<b>TOTAL CENTRAL DATA PROCESSING</b>		<b>36,677.43</b>	<b>40,250.00</b>	<b>33,000.00</b>
<b>SPECIAL ITEMS</b>				
A1910.400	UNALLOCATED INSURANCE	150,901.52	163,790.00	163,790.00
A1930.401	JUDGMENTS AND CLAIMS - IESI	0.00	0.00	0.00
A1930.402	SPECIAL ITEMS - OVERPAID TAXES	98.93	0.00	0.00
A1990.400	CONTINGENT ACCOUNT	0.00	67,750.53	100,000.00
A1990.401	SALARY CONTINGENT - INCREASES	0.00	0.00	0.00
<b>TOTAL SPECIAL ITEMS</b>		<b>151,000.45</b>	<b>231,540.53</b>	<b>263,790.00</b>
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>		<b>1,296,769.32</b>	<b>1,382,947.00</b>	<b>1,336,962.00</b>
<b>PUBLIC SAFETY</b>				
<b>POLICE</b>				
A3120.100	POLICE CHIEF	75,423.96	81,824.00	88,224.00
A3120.101	SERGEANTS	189,315.97	246,523.00	271,752.00
A3120.102	INVESTIGATOR	62,798.91	64,409.00	67,938.00
A3120.103	FULL TIME	334,530.88	405,000.00	433,826.00
A3120.104	PART TIME	152,022.92	48,000.00	48,360.00
A3120.105	DATA BASE CLERK	71,159.04	72,680.00	74,494.00
A3120.106	LONGEVITY	7,800.00	7,800.00	8,100.00
A3120.107	OVERTIME	105,312.47	85,000.00	80,000.00
A3120.108	CROSSING GUARDS	14,786.94	14,000.00	14,140.00
A3120.109	HARBOR/PARKING ATTENDANT	2,080.41	2,000.00	2,020.00

**TOWN OF SENECA FALLS  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2017**

(ADOPTED NOVEMBER 18, 2016)

Schedule 1-A	Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017
A3120.110	INVESTIGATOR 2	61,192.71	63,854.00	67,938.00
A3120.111	LIEUTENANT	64,125.00	74,000.00	77,938.00
A3120.112	RESOURCE OFFICER	10,500.00	13,935.00	15,051.00
A3120.114	INVESTIGATOR ON CALL	5,000.00	5,200.00	5,200.00
A3120.115	EDUCATION DEGREE AWARD	3,400.00	4,800.00	4,800.00
A3120.200	EQUIPMENT	89,879.20	35,000.00	25,000.00
A3120.201	VEHICLES	73,474.41	120,000.00	40,000.00
A3120.400	CLOTHING	13,449.21	13,000.00	10,000.00
A3120.404	OFFICE SUPPLIES	4,035.94	4,000.00	4,000.00
A3120.405	TELEPHONE/WIRELESS CHARGES	11,016.32	14,000.00	14,000.00
A3120.406	POSTAGE	268.54	400.00	400.00
A3120.408	EDUCATION	21,483.57	23,000.00	13,000.00
A3120.409	PUBLICATIONS	345.50	700.00	700.00
A3120.410	GASOLINE	35,469.05	39,000.00	35,000.00
A3120.411	AMMUNITION	2,882.20	2,000.00	2,000.00
A3120.412	VEHICLE MAINTENANCE	24,129.18	20,000.00	20,000.00
A3120.413	MAINTENANCE AGREEMENT	6,626.31	11,000.00	11,000.00
A3120.414	RADIO MAINTENANCE	558.49	1,000.00	1,000.00
A3120.415	PHOTO	313.25	1,000.00	1,000.00
A3120.416	MISCELLANEOUS CONTRACTUAL	10,122.51	9,500.00	9,500.00
A3120.420	BUILDING MAINTENANCE	9,355.19	5,000.00	0.00
A3120.490	GRANTS	9,887.46	5,000.00	5,000.00
A3120.492	TRAVEL EXPENSE	1,758.67	1,000.00	2,000.00
<b>TOTAL POLICE</b>		<b>1,474,504.21</b>	<b>1,493,625.00</b>	<b>1,453,381.00</b>
<b>TRAFFIC CONTROL</b>				
A3310.400	STOP LIGHT ELECTRICITY	1,801.69	3,000.00	1,600.00
A3310.401	STOP LIGHT EQUIPMENT MAINTENANCE &	0.00	500.00	500.00
A3310.402	ROAD/STREET SIGNS	1,047.63	1,500.00	4,000.00
A3310.403	ROAD/STREET SIDEWALK STRIPING	8,264.00	8,142.60	8,500.00
A3310.404	MISCELLANEOUS CONTRACTUAL	360.00	500.00	0.00
A3310.405	WEED CONTROL	0.00	857.40	1,500.00
A3310.406	MULCH	0.00	1,200.00	800.00
A3310.407	FLAGS/BANNERS	0.00	500.00	1,000.00
<b>TOTAL TRAFFIC CONTROL</b>		<b>11,473.32</b>	<b>16,200.00</b>	<b>17,900.00</b>

**TOWN OF SENECA FALLS  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2017**

(ADOPTED NOVEMBER 18, 2016)

Schedule 1-A	Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017	
<b>ON STREET PARKING</b>					
A3320.400	CONTRACTUAL	35,000.00	5,000.00	0.00	0.00
TOTAL ON STREET PARKING		35,000.00	5,000.00	0.00	0.00
<b>FIRE PROTECTION</b>					
A3410.401	FUEL	0.00	0.00	0.00	0.00
TOTAL FIRE PROTECTION		0.00	0.00	0.00	0.00
<b>CONTROL OF DOGS</b>					
A3510.100	DOG CONTROL OFFICER	14,019.72	14,560.00	14,560.00	14,560.00
A3510.200	EQUIPMENT	0.00	0.00	0.00	0.00
A3510.400	OFFICE SUPPLIES	277.63	200.00	200.00	200.00
A3510.401	POSTAGE	645.82	700.00	600.00	600.00
A3510.402	DOG CENSUS	0.00	0.00	0.00	0.00
A3510.403	DOG KENNEL FEES	1,460.00	1,500.00	1,300.00	1,300.00
A3510.404	DOG SUPPLIES	225.00	200.00	100.00	100.00
A3510.405	EUTHANASIA	0.00	300.00	300.00	300.00
A3510.406	BURIAL FEES	0.00	150.00	150.00	150.00
A3510.407	EMERGENCY VET FEES	0.00	200.00	200.00	200.00
TOTAL CONTROL OF DOGS		16,628.17	17,810.00	17,410.00	17,410.00
<b>OTHER ANIMAL CONTROL</b>					
A3520.400	CONTRACTUAL	1,100.00	4,000.00	4,000.00	4,000.00
TOTAL OTHER ANIMAL CONTROL		1,100.00	4,000.00	4,000.00	4,000.00
<b>SAFETY INSPECTION</b>					
A3620.100	CODE ENFORCEMENT OFFICER	28,749.63	29,500.00	29,500.00	29,500.00
A3620.101	CLERK TO CODE ENFORCMENT OFFICER	7,242.46	8,000.00	8,080.00	8,080.00
A3620.103	ASST TO ZONING OFFIR	1,608.12	1,642.00	1,660.00	1,660.00
A3620.200	EQUIPMENT	0.00	300.00	300.00	300.00
A3620.201	SCANNER/PRINTER/COPI	0.00	0.00	0.00	0.00
A3620.202	COMPUTER	0.00	0.00	1,600.00	1,600.00
TOTAL SAFETY INSPECTION		37,600.21	39,442.00	41,140.00	41,140.00

**TOWN OF SENECA FALLS  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2017**

(ADOPTED NOVEMBER 18, 2016)

Schedule 1-A	Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017
TOTAL PUBLIC SAFETY	1,576,305.91	1,576,077.00	1,533,831.00	1,533,831.00
<b>PUBLIC HEALTH</b>				
<b>REGISTRAR OF VITAL STATISTICS</b>				
A4020.100      PERSONAL	1,608.93	1,609.00	1,660.00	1,660.00
TOTAL REGISTRAR OF VITAL STATISTICS	1,608.93	1,609.00	1,660.00	1,660.00
TOTAL PUBLIC HEALTH	1,608.93	1,609.00	1,660.00	1,660.00
<b>TRANSPORTATION</b>				
<b>HIGHWAY ADMINISTRATION</b>				
A5010.100      HIGHWAY SUPERINTENDENT	81,396.09	60,000.00	67,670.00	67,670.00
A5010.101      LONGEVITY	900.00	900.00	900.00	900.00
A5010.102      DEPUTY HIGHWAY SUPERINTENDENT	399.87	400.00	1,000.00	1,000.00
A5010.200      EQUIPMENT	0.00	500.00	400.00	400.00
A5010.400      OFFICE & COMPUTER SUPPLIES	244.28	300.00	500.00	500.00
A5010.401      POSTAGE	92.24	100.00	100.00	100.00
A5010.402      ADS & LEGAL NOTICES	0.00	250.00	100.00	100.00
A5010.403      TELEPHONE	3,243.18	3,000.00	3,000.00	3,000.00
A5010.404      EDUCATION EXPENSE	0.00	900.00	0.00	0.00
A5010.405      PUBLICATIONS	50.00	200.00	0.00	0.00
A5010.406      DUES & FEES	0.00	300.00	200.00	200.00
A5010.407      MISCELLANEOUS	102.00	200.00	200.00	200.00
TOTAL HIGHWAY ADMINISTRATION	86,427.66	67,050.00	74,070.00	74,070.00
<b>GARAGE</b>				
A5132.400      GAS & ELECTRICITY	6,806.74	12,000.00	7,000.00	7,000.00
A5132.401      SALT BARN ELECTRICITY	0.00	300.00	300.00	300.00
A5132.402      CUSTODIAL SUPPLIES	16.98	200.00	500.00	500.00
A5132.403      BUILDINGS & GROUNDS MAINTENANCE	3,081.26	15,000.00	14,000.00	14,000.00
TOTAL GARAGE	9,904.98	27,500.00	21,800.00	21,800.00
<b>STREET LIGHTING</b>				
A5182.200      EQUIPMENT	168.56	500.00	500.00	500.00
A5182.400      ELECTRICITY	160,637.88	130,000.00	130,000.00	130,000.00
A5182.401      ELECTRICIAN	0.00	5,000.00	5,000.00	5,000.00
A5182.402      ORNAMENTAL LIGHTING	17,000.00	17,000.00	18,500.00	18,500.00

**TOWN OF SENECA FALLS  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2017**

(ADOPTED NOVEMBER 18, 2016)

Schedule 1-A		Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017
A5182.403	MISCELLANEOUS	1,251.63	2,000.00	2,000.00	2,000.00
A5182.404	CHRISTMAS LIGHTING	34,704.93	2,500.00	2,500.00	2,500.00
TOTAL STREET LIGHTING		213,763.00	157,000.00	158,500.00	158,500.00
<b>SIDEWALKS</b>					
A5410.400	CONTRACTUAL	0.00	0.00	0.00	0.00
A5410.401	SIDEWALK/CURB REHABILITATION	1,645.00	12,000.00	6,000.00	6,000.00
TOTAL SIDEWALKS		1,645.00	12,000.00	6,000.00	6,000.00
TOTAL TRANSPORTATION		311,740.64	263,550.00	260,370.00	260,370.00
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>					
<b>ECONOMIC OPPORTUNITY &amp; DEVELOPMENT</b>					
A6989.400	ECONOMIC DEVELOPMENT CORPORATION	54,000.00	130,000.00	60,000.00	60,000.00
A6989.402	MAIN STREET GRANT	0.00	0.00	0.00	0.00
TOTAL ECONOMIC OPPORTUNITY & DEVELOPMENT		54,000.00	130,000.00	60,000.00	60,000.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		54,000.00	130,000.00	60,000.00	60,000.00
<b>CULTURE AND RECREATION</b>					
<b>PARKS</b>					
A7110.100	LABORERS - SUMMER HELP	12,703.75	10,000.00	10,000.00	10,000.00
A7110.101	MAINTENANCE MECHANICS	0.00	10,000.00	0.00	0.00
A7110.200	EQUIPMENT	4,002.18	3,500.00	0.00	0.00
A7110.201	MOREHOUSE PLAYGROUND EQUIPMENT	0.00	0.00	5,500.00	5,500.00
A7110.210	CANAL GRANT BOAT LAUNCH	0.00	0.00	0.00	0.00
A7110.400	ELECTRICITY	7,263.81	8,000.00	8,000.00	8,000.00
A7110.401	GASOLINE	3,582.09	4,000.00	4,000.00	4,000.00
A7110.402	VEHICLE MAINTENANCE	0.00	1,000.00	0.00	0.00
A7110.403	SUPPLIES	530.85	200.00	200.00	200.00
A7110.404	FLAGS	0.00	500.00	500.00	500.00
A7110.405	PLANTS & LANDSCAPING	5,076.27	20,000.00	15,000.00	15,000.00
A7110.406	PEOPLE'S PARK MAINTENANCE	295.25	1,500.00	1,000.00	1,000.00
A7110.407	VETERAN'S PARK MAINTENANCE	650.06	1,500.00	1,000.00	1,000.00
A7110.408	ELIZABETH CADY STANTON PARK MAIN	0.00	1,500.00	1,000.00	1,000.00
A7110.409	CHRISTMAS MAINTENANCE	0.00	0.00	0.00	0.00
A7110.410	MISCELLANEOUS CONTRACTUAL	1,117.36	800.00	800.00	800.00

**TOWN OF SENECA FALLS  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2017**

(ADOPTED NOVEMBER 18, 2016)

Schedule 1-A	Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017	
A7110.411	BANDSTAND REPAIRS	0.00	50,000.00	0.00	0.00
A7110.412	PAINT CANAL PROMENADE FENCE	0.00	0.00	12,000.00	12,000.00
A7110.413	CANALFEST 4TH OF JULY	0.00	0.00	12,000.00	12,000.00
<b>TOTAL PARKS</b>		<b>35,221.62</b>	<b>112,500.00</b>	<b>71,000.00</b>	<b>71,000.00</b>
<b>BAND CONCERTS</b>					
A7270.400	SENECA FALLS COMMUNITY BAND	0.00	500.00	500.00	500.00
A7270.401	PAGEANT OF BANDS	100.00	100.00	100.00	100.00
<b>TOTAL BAND CONCERTS</b>		<b>100.00</b>	<b>600.00</b>	<b>600.00</b>	<b>600.00</b>
<b>LIBRARY</b>					
A7410.400	SENECA FALLS LIBRARY	10,000.00	10,000.00	0.00	0.00
<b>TOTAL LIBRARY</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HISTORIAN</b>					
A7510.100	HISTORIAN	375.00	500.00	500.00	500.00
A7510.400	CONTRACTUAL	130.15	75.00	75.00	75.00
A7510.401	TRAINING	0.00	250.00	400.00	400.00
<b>TOTAL HISTORIAN</b>		<b>505.15</b>	<b>825.00</b>	<b>975.00</b>	<b>975.00</b>
<b>HISTORICAL PROPERTY</b>					
A7520.400	HISTORICAL SOCIETY	7,000.00	15,000.00	7,000.00	7,000.00
<b>TOTAL HISTORICAL PROPERTY</b>		<b>7,000.00</b>	<b>15,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>
<b>CELEBRATIONS</b>					
A7550.400	CONVENTION DAYS	500.00	500.00	500.00	500.00
A7550.401	ITS A WONDERFUL LIFE	4,000.00	4,000.00	4,000.00	4,000.00
A7550.402	ST. ANTHONY'S FESTIVAL	2,000.00	2,000.00	0.00	0.00
A7550.403	MISCELLANEOUS	650.00	1,000.00	1,000.00	1,000.00
A7550.404	VAN CLEEF CENTENNIAL	520.00	0.00	0.00	0.00
A7550.405	DONATION TO PUR WONDERFUL LIFE	0.00	50,000.00	0.00	0.00
<b>TOTAL CELEBRATIONS</b>		<b>7,670.00</b>	<b>57,500.00</b>	<b>5,500.00</b>	<b>5,500.00</b>

**TOWN OF SENECA FALLS  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2017**

(ADOPTED NOVEMBER 18, 2016)

Schedule 1-A	Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017	
<b>OTHER CULTURE &amp; RECREATION</b>					
A7989.200	VISITOR'S CENTER/BOATER'S FACILITY	574.00	2,500.00	2,000.00	2,000.00
A7989.400	GAS & ELECTRICITY	13,150.54	14,000.00	14,000.00	14,000.00
A7989.403	MAINTENANCE PARTS &	4,213.95	2,500.00	2,500.00	2,500.00
A7989.404	SERVICE CONTRACTS	3,114.32	3,212.16	3,400.00	3,400.00
A7989.405	MUSEUM CONTRACT	57,963.00	59,702.00	61,494.00	61,494.00
A7989.406	MISCELLANEOUS	3,508.66	3,600.00	3,000.00	3,000.00
A7989.407	CONDO FEES	6,170.46	7,000.00	7,000.00	7,000.00
A7989.408	SUMMER STAF	5,000.00	9,787.84	5,000.00	5,000.00
TOTAL OTHER CULTURE & RECREATION		93,694.93	102,302.00	98,394.00	98,394.00
TOTAL CULTURE AND RECREATION		154,191.70	298,727.00	183,469.00	183,469.00
<b>HOME AND COMMUNITY SERVICES</b>					
<b>ZONING</b>					
A8010.102	STENOGRAPHER	447.99	600.00	600.00	600.00
A8010.200	EQUIPMENT	0.00	3,729.98	200.00	200.00
A8010.400	OFFICE & COMPUTER SUPPLIES	451.60	600.00	1,200.00	1,200.00
A8010.401	POSTAGE	663.08	750.00	750.00	750.00
A8010.402	ADS & LEGAL NOTICES	1,030.32	1,070.02	1,200.00	1,200.00
A8010.403	BOOKS & PUBLICATIONS	348.00	300.00	300.00	300.00
A8010.404	EDUCATION EXPENSE	861.10	2,452.14	2,500.00	2,500.00
A8010.405	MILEAGE	270.25	1,200.00	800.00	800.00
A8010.406	ZONING BOOK	0.00	1,047.86	2,000.00	2,000.00
A8010.407	TELEPHONE	488.08	1,500.00	1,400.00	1,400.00
A8010.409	MAINTENANCE CONTRACTS	835.00	2,500.00	1,500.00	1,500.00
A8010.410	MISCELLANEOUS	1,148.75	250.00	250.00	250.00
A8010.411	ZONING ATTORNEY FEES	6,446.00	9,000.00	8,000.00	8,000.00
A8010.412	ENGINEER FEES	0.00	1,000.00	1,500.00	1,500.00
A8010.413	ZONING PAMPHLETS	0.00	800.00	800.00	800.00
A8010.414	CODE VIOLATION MOWING	0.00	2,297.90	500.00	500.00
TOTAL ZONING		12,990.17	29,097.90	23,500.00	23,500.00

**TOWN OF SENECA FALLS  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2017**

(ADOPTED NOVEMBER 18, 2016)

Schedule 1-A	Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017
<b>PLANNING</b>				
A8020.101	STENOGRAPHER	712.86	800.00	1,000.00
A8020.400	POSTAGE	509.27	500.00	500.00
A8020.401	ADS & LEGAL NOTICES	302.48	500.00	500.00
A8020.402	EDUCATION EXPENSE	396.60	500.00	600.00
A8020.406	PLANNING ATTORNEY FEES	4,884.00	5,000.00	5,000.00
A8020.407	PLANNING ENGINEER FEES	14,259.54	8,202.10	10,000.00
TOTAL PLANNING		21,064.75	15,502.10	17,600.00
<b>ENVIRONMENTAL CONTROL</b>				
A8090.400	HOUSEHOLD HAZARDOUS WASTE DAY	3,633.25	9,000.00	0.00
TOTAL ENVIRONMENTAL CONTROL		3,633.25	9,000.00	0.00
<b>STORM SEWERS</b>				
A8140.100	PERSONAL SERVICES	0.00	0.00	0.00
A8140.200	EQUIPMENT	449.10	5,000.00	5,000.00
A8140.201	SHOP TOOLS	217.89	1,000.00	1,000.00
A8140.202	VAC CON	53,000.00	0.00	0.00
A8140.401	MISCELLANEOUS PROJECTS/NOBLE RD	1,553.70	10,000.00	10,000.00
A8140.402	GRATES, BASINS, PIPES, MISC	3,291.31	5,000.00	6,000.00
TOTAL STORM SEWERS		58,512.00	21,000.00	22,000.00
<b>SHADE TREES</b>				
A8560.400	TREE CUTTING	8,925.00	15,000.00	18,000.00
A8560.401	CONTRACTUAL	0.00	0.00	0.00
TOTAL SHADE TREES		8,925.00	15,000.00	18,000.00
<b>CEMETERIES</b>				
A8810.100	PERSONAL SERVICES	35,585.02	31,200.00	33,000.00
A8810.200	EQUIPMENT	1,450.00	8,000.00	8,000.00
A8810.201	FENCE	16,722.00	0.00	0.00
A8810.400	FUEL	2,054.40	3,000.00	2,500.00
A8810.401	EQUIPMENT MAINTENANCE	1,088.37	1,000.00	1,500.00
A8810.402	TOPSOIL/SEED	0.00	100.00	200.00
A8810.403	BUILDINGS/GROUNDS	767.91	1,000.00	1,000.00



**TOWN OF SENECA FALLS  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2017**

(ADOPTED NOVEMBER 18, 2016)

Schedule 1-A	Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017	
A8810.405	MISCELLANEOUS	161.39	500.00	500.00	500.00
A8810.406	MAINTENANCE CONTRACT	0.00	400.00	0.00	0.00
A8810.407	RESTVALE MONUMENT REPAIR	14,840.00	16,100.00	25,000.00	25,000.00
A8810.408	RESTVALE SECTION JJ REPAIR	15,000.00	15,000.00	0.00	0.00
A8810.409	BRIDGEPORT MONUMENT REPAIR	0.00	1,500.00	1,500.00	1,500.00
TOTAL CEMETERIES		87,669.09	77,800.00	73,200.00	73,200.00
<b>OTHER HOME &amp; COMMUNITY SERVICES</b>					
A8989.400	FINGERLAKES TELEVISION	2,100.00	2,100.00	2,100.00	2,100.00
A8989.401	GATEWAY SIGNS	0.00	0.00	0.00	0.00
A8989.402	LUDOVICO TRAIL	0.00	500.00	500.00	500.00
A8989.403	WOMEN'S HALL OF FAME	500.00	0.00	0.00	0.00
A8989.405	MISCELLANEOUS	17,550.00	2,000.00	2,000.00	2,000.00
A8989.406	HISTORICAL RESTORATIONS	0.00	0.00	0.00	0.00
A8989.407	KNITTING MILL PROJECT	0.00	0.00	0.00	0.00
A8989.408	SAFE ROUTES TO SCHOOL (TAP GRANT)	0.00	0.00	0.00	0.00
TOTAL OTHER HOME & COMMUNITY SERVICES		20,150.00	4,600.00	4,600.00	4,600.00
TOTAL HOME AND COMMUNITY SERVICES		212,944.26	172,000.00	158,900.00	158,900.00
<b>EMPLOYEE BENEFITS</b>					
<b>OTHER HOME &amp; COMMUNITY SERVICES</b>					
A9010.800	NEW YORK STATE RETIREMENT	87,580.85	85,000.00	88,000.00	88,000.00
A9015.800	POLICE RETIREMENT	183,116.75	194,000.00	235,749.00	235,749.00
TOTAL OTHER HOME & COMMUNITY SERVICES		270,697.60	279,000.00	323,749.00	323,749.00
<b>FICA/MEDICARE</b>					
A9030.800	SOCIAL SECURITY/MEDICARE	65,677.11	40,000.00	55,250.00	55,250.00
A9030.801	FICA/MEDICARE POLICE	76,838.17	82,000.00	92,000.00	92,000.00
TOTAL FICA/MEDICARE		142,515.28	122,000.00	147,250.00	147,250.00
<b>WORKERS COMPENSATION</b>					
A9040.800	WORKER'S COMPENSATION	10,219.74	18,004.00	9,992.00	9,992.00
A9040.801	WORKER'S COMPENSATION/POLICE	48,833.00	36,212.00	28,102.00	28,102.00
A9050.800	UNEMPLOYMENT	0.00	2,500.00	2,500.00	2,500.00
A9055.800	DISABILITY INSURANCE	2,080.18	2,000.00	2,000.00	2,000.00

**TOWN OF SENECA FALLS  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2017**

(ADOPTED NOVEMBER 18, 2016)

Schedule 1-A	Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017
TOTAL WORKERS COMPENSATION	61,132.92	58,716.00	42,594.00	42,594.00
<b>INSURANCE</b>				
A9060.800 HOSPITAL & MEDICAL INSURANCE	274,742.09	350,000.00	300,000.00	300,000.00
A9060.801 DENTAL INSURANCE	19,203.39	30,874.00	28,884.00	28,884.00
A9060.802 RETIREE INSURANCE - TOWN PORTION	16,157.35	28,900.00	63,635.00	63,635.00
A9060.803 EMPLOYEE ASSISTANCE PROGRAM	750.32	750.00	891.00	891.00
TOTAL EMPLOYEE BENEFITS	785,198.95	870,240.00	907,003.00	907,003.00
<b>DEBT SERVICE</b>				
<b>BOND ANTICIPATION NOTES</b>				
A9730.600 REPAYMENT BAN PRINCIPAL	0.00	177,000.00	177,000.00	177,000.00
A9730.700 PAYMENT BAN INTEREST	0.00	1.00	1.00	1.00
TOTAL BOND ANTICIPATION NOTES	0.00	177,001.00	177,001.00	177,001.00
TOTAL DEBT SERVICE	0.00	177,001.00	177,001.00	177,001.00
<b>INTERFUND TRANSFERS</b>				
<b>TRANSFERS TO OTHER FUNDS</b>				
A9901.901 TRANSFER TO HIGHWAY	61,250.00	200,000.00	0.00	0.00
A9901.902 TRANSFER TO COMMUNITY CENTER	580,000.00	580,000.00	607,750.00	607,750.00
A9901.903 TRANSFER TO VINCE'S PARK	100,000.00	100,000.00	40,000.00	40,000.00
TOTAL TRANSFERS TO OTHER FUNDS	741,250.00	880,000.00	647,750.00	647,750.00
<b>TRANSFERS TO CAPITAL FUNDS</b>				
A9950.901 TRANSFERS TO CAPITAL FUNDS	0.00	752,534.04	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	752,534.04	0.00	0.00
TOTAL INTERFUND TRANSFERS	741,250.00	1,632,534.04	647,750.00	647,750.00
TOTAL APPROPRIATIONS	5,134,009.71	6,504,685.04	5,266,946.00	5,266,946.00

**TOWN OF SENECA FALLS  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2017**

(ADOPTED NOVEMBER 18, 2016)

Schedule 2-A	Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
A1001	REAL PROPERTY TAXES	1,206,086.00	1,427,069.00	1,584,118.00
	TOTAL REAL PROPERTY TAXES	1,206,086.00	1,427,069.00	1,584,118.00
<b>REAL PROPERTY TAX ITEMS</b>				
A1081	PAYMENTS IN LIEU OF TAXES	74,295.59	72,707.00	78,585.00
A1090	INTEREST/PENALTIES TAXES	8,918.66	7,000.00	8,500.00
	TOTAL REAL PROPERTY TAX ITEMS	83,214.25	79,707.00	87,085.00
<b>DEPARTMENTAL INCOME</b>				
A1255	CLERK FEES	1,741.08	1,000.00	1,500.00
A1289	OTHER DEPARTMENTAL INCOME	780.00	0.00	0.00
A1520	FEES COLLECTED BY POLICE DEPARTMENT	755.75	500.00	500.00
A1550	DOG CONTROL FEES	420.00	500.00	500.00
A1603	VITAL STATISTICS FEES	2,467.00	350.00	1,500.00
A2025	SPEC REC. FACILITY CHR/BOATERS	775.00	0.00	0.00
A2089T	TAP GRANT - SAFE ROUTES TO SCHOOL	0.00	0.00	0.00
A2110	ZONING FEES	720.00	1,500.00	1,500.00
A2110M	DEPARTMENTAL INCOME - VIOLATION	2,043.75	150.00	1,000.00
A2130	REFUSE & GARBAGE CHARGES	2,436,100.00	2,300,000.00	2,300,000.00
A2192	CHARGES FOR CEMETERY SERVICE	8,563.86	8,000.00	5,000.00
	TOTAL DEPARTMENTAL INCOME	2,454,366.44	2,312,000.00	2,311,500.00
A2210A	COUNTY REIMBURSEMENT DRUG COURT	0.00	0.00	0.00
<b>USE OF MONEY AND PROPERTY</b>				
A2401	INTEREST & EARNINGS	4,413.51	5,000.00	500.00
A2401R	RESERVE INTEREST	1,338.16	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	5,751.67	5,000.00	500.00
<b>LICENSES AND PERMITS</b>				
A2530	GAMES OF CHANCE	233.00	0.00	0.00
A2544	DOG LICENSES	8,040.50	7,000.00	7,000.00
A2545	LICENSES - JUNK YARD	0.00	100.00	100.00
A2555	BUILDINGS & ALTERATIONS PERMITS	6,550.09	10,000.00	8,000.00
A2590	PERMITS - SANITARY LANDFILL	680.00	250.00	250.00
A2590	PERMITS SANITARY LANDFILL	680.00	250.00	0.00
	TOTAL LICENSES AND PERMITS	16,183.59	17,600.00	15,350.00

**TOWN OF SENECA FALLS  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2017**

(ADOPTED NOVEMBER 18, 2016)

Schedule 2-A	Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017
<b>FINES AND FORFEITURES</b>				
A2610	93,033.50	95,000.00	85,000.00	85,000.00
	93,033.50	95,000.00	85,000.00	85,000.00
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>				
A2680	1,238.00	0.00	0.00	0.00
A2690	930.28	0.00	0.00	0.00
	2,168.28	0.00	0.00	0.00
<b>MISCELLANEOUS LOCAL SOURCES</b>				
A2701	7,443.75	0.00	0.00	0.00
A2705P	4,893.00	0.00	0.00	0.00
A2770	1,590.46	4,000.00	4,000.00	4,000.00
	13,927.21	4,000.00	4,000.00	4,000.00
<b>STATE AID</b>				
A3001	148,000.00	148,000.00	148,020.00	148,020.00
A3005	96,654.68	75,000.00	90,000.00	90,000.00
A3089A	538,577.00	538,577.00	538,557.00	538,557.00
A3089F	0.00	6,500.00	2,250.00	2,250.00
A3089M	0.00	0.00	0.00	0.00
A3089T	5,628.58	0.00	0.00	0.00
A3089W	0.00	0.00	0.00	0.00
A3389P	47,386.88	0.00	0.00	0.00
	836,247.14	768,077.00	778,827.00	778,827.00
<b>FEDERAL AID</b>				
A4089	566.00	566.00	566.00	566.00
	566.00	566.00	566.00	566.00
			4,866,946.00	
<b>TOTAL ESTIMATED REVENUES</b>	4,711,544.08	4,709,019.00	4,866,946.00	4,866,946.00

**TOWN OF SENECA FALLS  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2017**

(ADOPTED NOVEMBER 18, 2016)

Schedule 1-A	Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017
<b>APPROPRIATED RESERVES</b>				
A0511      APPROPRIATED RESERVES	0.00	0.00	200,000.00	200,000.00
				200,000.00
TOTAL APPROPRIATED RESERVES	0.00	0.00	200,000.00	200,000.00
APPROPRIATED FUND BALANCE	422,465.63	1,795,666.04	200,000.00	200,000.00
TOTAL REVENUES & OTHER SOURCES	5,134,009.71	6,504,685.04	5,266,946.00	5,266,946.00

**TOWN OF SENECA FALLS  
FISCAL BUDGET RECREATION  
FOR 2017**

(ADOPTED NOVEMBER 18, 2016)

Schedule 1-CR	Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017	
<b>APPROPRIATIONS</b>					
<b>GENERAL GOVERNMENT SUPPORT</b>					
CONTINGENT ACCOUNT					
CR1990.400	CONTINGENT ACCOUNT	0.00	24,140.88	0.00	0.00
CR1990.401	CONTINGENT FOR SALARY INCREASES	0.00	0.00	0.00	0.00
TOTAL CONTINGENT ACCOUNT		0.00	24,140.88	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	24,140.88	0.00	0.00
<b>CULTURE AND RECREATION</b>					
ADMINISTRATION					
CR7020.100	COMMISSIONER PARKS & RECREATION	71,038.93	72,460.00	73,185.00	73,185.00
CR7020.101	ASSISTANT DIRECTOR	51,153.93	52,177.00	52,699.00	52,699.00
CR7020.102	CLERK/SENIOR CLERK	28,939.68	29,405.00	29,700.00	29,700.00
CR7020.103	ADMINISTRATIVE LONGEVITY	1,800.00	1,800.00	1,800.00	1,800.00
CR7020.200	EQUIPMENT	2,783.48	6,000.00	6,000.00	6,000.00
CR7020.400	OFFICE SUPPLIES	6,423.21	2,000.00	2,000.00	2,000.00
CR7020.401	GAS & ELECTRICITY	34,824.37	45,000.00	45,000.00	45,000.00
CR7020.402	TELEPHONE	2,833.86	3,000.00	3,000.00	3,000.00
CR7020.403	CABLE	3,936.04	4,500.00	4,500.00	4,500.00
CR7020.405	POSTAGE	471.22	800.00	600.00	600.00
CR7020.406	PUBLICITY	6,540.12	6,000.00	6,000.00	6,000.00
CR7020.407	MILEAGE	182.85	750.00	400.00	400.00
CR7020.408	WORKSHOP TRAINING	3,368.13	3,000.00	3,000.00	3,000.00
CR7020.409	STAFF UNIFORMS	195.17	750.00	500.00	500.00
CR7020.410	MAINTENANCE CONTRACTS	3,111.00	2,661.00	3,000.00	3,000.00
CR7020.411	MISCELLANEOUS	75.00	200.00	200.00	200.00
TOTAL ADMINISTRATION		217,676.99	230,503.00	231,584.00	231,584.00
<b>COMMUNITY CENTER</b>					
CR7140.100	BUILDING MAINTENANCE MECHANIC	66,318.96	64,911.00	65,560.00	65,560.00
CR7140.101	RECREATION SUPERVISORS	34,203.34	30,000.00	30,000.00	30,000.00
CR7140.102	HARBOR ATTENDANT	3,347.91	2,000.00	4,000.00	4,000.00
CR7140.103	CLEANER II FT	24,922.80	25,141.00	25,393.00	25,393.00
CR7140.104	LABORERS	0.00	0.00	0.00	0.00
CR7140.105	PRESCHOOL INSTRUCTOR	1,406.25	1,500.00	1,500.00	1,500.00

**TOWN OF SENECA FALLS  
FISCAL BUDGET RECREATION  
FOR 2017**

(ADOPTED NOVEMBER 18, 2016)

Schedule 1-CR		Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017
CR7140.106	CONCESSION STAFF	0.00	1,039.50	1,000.00	1,000.00
CR7140.107	CREATIVE EXPRESSIONS	2,690.93	2,500.00	2,500.00	2,500.00
CR7140.108	LONGEVITY FT	1,200.00	1,500.00	1,200.00	1,200.00
CR7140.200	ATHLETIC EQUIPMENT	559.86	1,000.00	1,000.00	1,000.00
CR7140.201	MAINTENANCE EQUIPMENT	1,103.64	1,000.00	1,000.00	1,000.00
CR7140.202	TREADMILL EQUIPMENT	253.69	0.00	7,000.00	7,000.00
CR7140.203	MOWER	0.00	10,528.21	0.00	0.00
CR7140.204	PICK UP TRUCK	0.00	28,971.79	0.00	0.00
CR7140.205	PAINT GYMNASIUM	0.00	0.00	0.00	0.00
CR7140.400	CONTRACTUAL MISCELLANEOUS	0.00	0.00	0.00	0.00
CR7140.401	ATHLETIC EQUIPMENT SUPPLIES	726.22	500.00	500.00	500.00
CR7140.402	MAINTENANCE EQUIPMENT PARTS	5,586.72	3,500.00	3,500.00	3,500.00
CR7140.403	FITNESS EQUIPMENT PARTS	1,044.24	1,000.00	1,000.00	1,000.00
CR7140.404	BUILDING & MAINTENANCE SERVICES	25,603.42	24,000.00	24,000.00	24,000.00
CR7140.405	BUILDING & MAINTENANCE SUPPLIES	33,471.78	15,000.00	18,000.00	18,000.00
CR7140.406	PROGRAM SUPPLIES	1,000.00	1,000.00	1,000.00	1,000.00
CR7140.407	CONCESSIONS	613.60	1,000.00	1,000.00	1,000.00
CR7140.408	BASKETBALL	9,622.29	10,000.00	10,000.00	10,000.00
CR7140.409	GOLF	500.00	500.00	500.00	500.00
CR7140.410	GROUP FITNESS	9,380.00	9,000.00	2,000.00	2,000.00
CR7140.411	KICKBALL	358.52	642.40	750.00	750.00
CR7140.412	LACROSSE	4,863.18	5,316.22	7,500.00	7,500.00
CR7140.413	SOCCER	9,570.52	8,000.00	7,000.00	7,000.00
CR7140.414	WRESTLING	814.95	1,000.00	0.00	0.00
CR7140.416	NEW PROGRAMS	1,137.34	3,000.00	3,000.00	3,000.00
CR7140.417	SUMMER PROGRAM	2,053.73	3,000.00	3,000.00	3,000.00
TOTAL COMMUNITY CENTER		242,353.89	256,550.12	222,903.00	222,903.00
<b>KIDS TERRITORY</b>					
CR7141.100	PLAYGROUND DIRECTOR	2,387.09	3,000.00	3,000.00	3,000.00
CR7141.101	SUMMER PLAY STAFF	17,693.78	18,000.00	20,000.00	20,000.00
CR7141.200	PLAYGROUND MULCH	11,283.00	0.00	0.00	0.00
CR7141.400	SUMMER PLAY PROGRAM	7,386.04	5,000.00	5,000.00	5,000.00
TOTAL KIDS TERRITORY		38,749.91	26,000.00	28,000.00	28,000.00

**TOWN OF SENECA FALLS  
FISCAL BUDGET RECREATION  
FOR 2017**

(ADOPTED NOVEMBER 18, 2016)

Schedule 1-CR	Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017
<b>SPECIAL REC PROGRAMS</b>				
CR7310.400	ADULT TRIPS	7,453.96	500.00	500.00
CR7310.401	ADULT PROGRAMS	4,468.30	3,000.00	3,000.00
CR7310.402	YOUTH PROGRAMS	4,398.14	2,500.00	2,500.00
CR7310.403	VOLUNTEER TRAINING	517.39	1,000.00	1,000.00
TOTAL SPECIAL REC PROGRAMS		16,837.79	7,000.00	7,000.00
TOTAL CULTURE AND RECREATION		515,618.58	520,053.12	489,487.00
<b>EMPLOYEE BENEFITS</b>				
<b>NEW YORK STATE RETIREMENT</b>				
CR9010.800	NEW YORK STATE RETIREMENT	43,667.58	40,500.00	45,492.00
TOTAL NEW YORK STATE RETIREMENT		43,667.58	40,500.00	45,492.00
<b>SOCIAL SECURITY MEDICARE</b>				
CR9030.800	SOCIAL SECURITY MEDICARE	22,564.25	23,890.00	27,220.00
TOTAL SOCIAL SECURITY MEDICARE		22,564.25	23,890.00	27,220.00
<b>WORKERS COMPENSATION</b>				
CR9040.800	WORKERS COMPENSATION	8,312.00	8,244.00	4,996.00
TOTAL WORKERS COMPENSATION		8,312.00	8,244.00	4,996.00
<b>UNEMPLOYMENT BENEFITS</b>				
CR9050.800	UNEMPLOYMENT BENEFITS	0.00	0.00	0.00
TOTAL UNEMPLOYMENT BENEFITS		0.00	0.00	0.00
<b>DISABILITY INSURANCE</b>				
CR9055.800	DISABILITY INSURANCE	150.00	150.00	150.00
TOTAL DISABILITY INSURANCE		150.00	150.00	150.00
<b>HOSPITAL &amp; MEDICAL INSURANCE</b>				
CR9060.800	HOSPITAL & MEDICAL INSURANCE	76,344.80	87,500.00	94,887.00
CR9060.801	DENTAL INSURANCE	4,643.63	7,557.00	7,453.00
CR9060.802	EMPLOYEE ASSISTANCE PROGRAM	70.14	145.00	167.00



**TOWN OF SENECA FALLS  
FISCAL BUDGET RECREATION  
FOR 2017**

(ADOPTED NOVEMBER 18, 2016)

Schedule 1-CR	Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017
TOTAL HOSPITAL & MEDICAL INSURANCE	81,058.57	95,202.00	102,507.00	102,507.00
TOTAL EMPLOYEE BENEFITS	155,752.40	167,986.00	180,365.00	180,365.00
TOTAL APPROPRIATIONS	671,370.98	712,180.00	669,852.00	669,852.00

**TOWN OF SENECA FALLS  
FISCAL BUDGET RECREATION  
FOR 2017**

(ADOPTED NOVEMBER 18, 2016)

Schedule 2-CR	Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017	
<b>ESTIMATED REVENUES</b>					
<b>DEPARTMENTAL INCOME</b>					
CR2001A2	ADULT TRIPS	7,517.00	500.00	500.00	500.00
CR2001A3	ADULT PROGRAMS	2,321.82	3,000.00	3,000.00	3,000.00
CR2001A4	YOUTH PROGRAMS	1,465.00	3,000.00	3,000.00	3,000.00
CR2001A5	NEW PROGRAMS	195.00	3,000.00	3,000.00	3,000.00
CR2001A6	RENTALS	2,820.00	3,000.00	3,000.00	3,000.00
CR2001A7	SUMMER PROGRAMS	4,879.00	5,000.00	5,000.00	5,000.00
CR2001B	BASKETBALL	11,565.00	10,000.00	10,000.00	10,000.00
CR2001C	CREATIVE EXPRESSIONS PRESCHOOL	1,566.00	4,500.00	4,500.00	4,500.00
CR2001D	GROUP FITNESS	10,247.55	10,000.00	2,000.00	2,000.00
CR2001E	KICKBALL	440.00	750.00	750.00	750.00
CR2001F	LACROSSE	5,395.00	7,500.00	7,500.00	7,500.00
CR2001G	SOCCER	10,125.00	10,000.00	8,000.00	8,000.00
CR2001H	WRESTLING	20.00	1,000.00	0.00	0.00
CR2012	CONCESSIONS	932.45	1,000.00	1,000.00	1,000.00
CR2025	BOATER'S FACILITY	90.00	500.00	500.00	500.00
	TOTAL DEPARTMENTAL INCOME	59,578.82	62,750.00	51,750.00	51,750.00
<b>USE OF MONEY AND PROPERTY</b>					
CR2401	INTEREST & EARNINGS	25.10	350.00	350.00	350.00
	TOTAL USE OF MONEY AND PROPERTY	25.10	350.00	350.00	350.00
<b>STATE AID</b>					
CR3820	YOUTH PROGRAMS	0.00	2,000.00	2,000.00	2,000.00
	TOTAL STATE AID	0.00	2,000.00	2,000.00	2,000.00
<b>INTERFUND TRANSFERS</b>					
CR5031	INTERFUND TRANSFERS	580,000.00	580,000.00	607,750.00	607,750.00
	TOTAL INTERFUND TRANSFERS	580,000.00	580,000.00	607,750.00	607,750.00
				661,850.00	
	<b>TOTAL ESTIMATED REVENUES</b>	639,603.92	645,100.00	661,850.00	661,850.00

APPROPRIATED FUND BALANCE	31,767.06	67,080.00	8,002.00	8,002.00
TOTAL REVENUES & OTHER SOURCES	671,370.98	712,180.00	669,852.00	669,852.00

**TOWN OF SENECA FALLS  
FISCAL BUDGET VINCE'S PARK  
FOR 2017**

(ADOPTED NOVEMBER 18, 2016)

Schedule 1-CR2	Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017	
<b>APPROPRIATIONS</b>					
<b>GENERAL GOVERNMENT SUPPORT</b>					
<b>SPECIAL ITEMS</b>					
CR2-1990.400	CONTINGENT ACCOUNT	0.00	15,000.00	0.00	0.00
CR2-1990.401	SALARY CONTINGENT	0.00	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		0.00	15,000.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	15,000.00	0.00	0.00
<b>CULTURE AND RECREATION</b>					
<b>PARK MANAGER</b>					
CR2-7110.100	PARK MANAGER	11,541.90	8,000.00	8,000.00	8,000.00
CR2-7110.101	ASSISTANT PARK MANAGER	3,257.51	6,000.00	5,000.00	5,000.00
CR2-7110.102	PARK CLERK	6,267.92	4,000.00	5,000.00	5,000.00
CR2-7110.103	GROUNDS CREW	7,925.00	7,000.00	6,000.00	6,000.00
CR2-7110.200	OFFICE EQUIPMENT	242.06	0.00	0.00	0.00
CR2-7110.202	EQUIPMENT GARAGE	0.00	10,000.00	0.00	0.00
CR2-7110.400	BUILDINGS & GROUNDS	2,900.06	3,500.00	4,000.00	4,000.00
CR2-7110.401	OFFICE	168.35	500.00	500.00	500.00
CR2-7110.402	SAFETY	67.98	300.00	300.00	300.00
CR2-7110.403	CONCESSIONS	0.00	0.00	100.00	100.00
CR2-7110.404	CUSTODIAL	1,338.61	2,000.00	2,000.00	2,000.00
CR2-7110.405	POSTAGE	147.00	300.00	300.00	300.00
CR2-7110.408	HEATING, AC & POWER	9,774.01	12,000.00	12,000.00	12,000.00
CR2-7110.409	CABLE	979.50	1,200.00	1,200.00	1,200.00
CR2-7110.410	TELEPHONE	1,647.50	1,500.00	1,500.00	1,500.00
CR2-7110.411	WASTE REMOVAL	3,428.50	3,000.00	3,000.00	3,000.00
CR2-7110.412	EMERGENCY REPAIRS	1,769.22	2,000.00	2,052.00	2,052.00
CR2-7110.414	SOFTBALL	945.68	1,000.00	1,000.00	1,000.00
CR2-7110.415	4TH OF JULY	10,969.97	12,000.00	0.00	0.00
CR2-7110.416	BALLFIELD WORK	0.00	1,000.00	1,000.00	1,000.00
CR2-7110.418	EDUCATION	474.00	500.00	500.00	500.00
CR2-7110.419	MILEAGE	129.95	0.00	0.00	0.00
CR2-7110.420	BUILDING & MAINT SERVICES	0.00	0.00	0.00	0.00
CR2-7110.434	UNIFORMS	693.32	1,000.00	1,000.00	1,000.00
TOTAL PARK MANAGER		64,668.04	76,800.00	54,452.00	54,452.00

**TOWN OF SENECA FALLS  
FISCAL BUDGET VINCE'S PARK  
FOR 2017**

(ADOPTED NOVEMBER 18, 2016)

Schedule 1-CR2	Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017	
<b>LIFEGUARDS</b>					
CR2-7180.100	LIFEGUARDS	31,013.64	30,000.00	25,000.00	25,000.00
CR2-7180.200	POOL EQUIPMENT	242.01	500.00	500.00	500.00
CR2-7180.201	LIFEGUARDS EQUIPMENT	0.00	0.00	0.00	0.00
CR2-7180.202	FILTER ROOM EQUIPMENT	218.28	500.00	500.00	500.00
CR2-7180.203	REPAIR POOL BOTTOM	2,609.99	0.00	5,000.00	5,000.00
CR2-7180.204	RESURFACE POOLHOUSE FLR	0.00	0.00	5,000.00	5,000.00
CR2-7180.400	POOL MAINTENANCE	5,671.56	4,000.00	4,000.00	4,000.00
CR2-7180.401	POOL REPAIR	1,394.38	1,000.00	5,000.00	5,000.00
CR2-7180.402	SWIM INSTRUCTION	746.57	250.00	250.00	250.00
CR2-7180.404	POOL FURNITURE	1,146.54	1,000.00	1,000.00	1,000.00
TOTAL LIFEGUARDS		43,042.97	37,250.00	46,250.00	46,250.00
TOTAL CULTURE AND RECREATION		107,711.01	114,050.00	100,702.00	100,702.00
<b>EMPLOYEE BENEFITS</b>					
<b>EMPLOYEE BENEFITS</b>					
CR2-9030.800	SOCIAL SECURITY MEDICARE	4,590.46	4,440.00	4,300.00	4,300.00
CR2-9040.800	WORKER'S COMPENSATION	2,598.00	2,598.00	1,249.00	1,249.00
CR2-9050.800	UNEMPLOYMENT INSURANCE	0.00	1,000.00	1,000.00	1,000.00
TOTAL EMPLOYEE BENEFITS		7,188.46	8,038.00	6,549.00	6,549.00
TOTAL EMPLOYEE BENEFITS		7,188.46	8,038.00	6,549.00	6,549.00
TOTAL APPROPRIATIONS		114,899.47	137,088.00	107,251.00	107,251.00

**TOWN OF SENECA FALLS  
FISCAL BUDGET VINCE'S PARK  
FOR 2017**

(ADOPTED NOVEMBER 18, 2016)

Schedule 2-CR2	Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017
<b>ESTIMATED REVENUES</b>				
<b>DEPARTMENTAL INCOME</b>				
CR2-1900	DEPARMENTAL INCOME SPECIAL ITEMS	0.00	0.00	0.00
CR2-2012	RECREATION CONCESSIONS	37.00	0.00	50.00
CR2-2025	NON RESIDENT DAILY POOL FEES	10,747.00	8,000.00	12,500.00
CR2-2025A	NON RESIDENT POOL MEMBERSHIP FEES	400.00	500.00	2,000.00
CR2-2025B	RESIDENT POOL FEES	0.00	0.00	10,500.00
CR2-2025C	RESIDENT POOL MEMBERSHIP	0.00	0.00	1,500.00
CR2-2089B	SOFTBALL	1,600.00	1,000.00	3,000.00
CR2-2089S	SWIM INSTRUCTION	2,975.00	4,000.00	4,500.00
	<b>TOTAL DEPARTMENTAL INCOME</b>	<b>15,759.00</b>	<b>13,500.00</b>	<b>34,050.00</b>
<b>USE OF MONEY AND PROPERTY</b>				
CR2-2401	INTEREST & EARNINGS	8.86	50.00	50.00
CR2-2401R	CAPITAL RESERVE INTEREST	7.27	0.00	0.00
CR2-2410P	PAVILLION RENTAL	7,600.00	10,000.00	10,000.00
CR2-2410S	SHELTER RENTAL	1,450.00	4,000.00	3,000.00
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>9,066.13</b>	<b>14,050.00</b>	<b>13,050.00</b>
<b>LICENSES AND PERMITS</b>				
CR2-2590	ALCOHOL PERMITS	1,900.00	3,000.00	2,500.00
	<b>TOTAL LICENSES AND PERMITS</b>	<b>1,900.00</b>	<b>3,000.00</b>	<b>2,500.00</b>
<b>INTERFUND TRANSFERS</b>				
CR2-5031	INTERFUND TRANSFER A FUND	100,000.00	100,000.00	40,000.00
	<b>TOTAL INTERFUND TRANSFERS</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>40,000.00</b>
				89,600.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>126,725.13</b>	<b>130,550.00</b>	<b>89,600.00</b>	<b>89,600.00</b>

**TOWN OF SENECA FALLS  
FISCAL BUDGET VINCE'S PARK  
FOR 2017**

(ADOPTED NOVEMBER 18, 2016)

Schedule 1-CR2	Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017
<b>APPROPRIATED RESERVES</b>				
CR2-0511      APPROPRIATED RESERVE	0.00	0.00	15,000.00	15,000.00
				15,000.00
<b>TOTAL APPROPRIATED RESERVES</b>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>15,000.00</u>
<b>APPROPRIATED FUND BALANCE</b>	<u>-11,825.66</u>	<u>6,538.00</u>	<u>2,651.00</u>	<u>2,651.00</u>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<u>114,899.47</u>	<u>137,088.00</u>	<u>107,251.00</u>	<u>107,251.00</u>

**TOWN OF SENECA FALLS  
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE  
FOR 2017**

(ADOPTED NOVEMBER 18, 2016)

Schedule 1-DA	Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017
<b>APPROPRIATIONS</b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>SALARY CONTINGENCY</b>				
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
<b>TRANSPORTATION</b>				
<b>GENERAL REPAIRS</b>				
DA5110.100	MOTOR EQUIPMENT OPERATOR	247,783.78	282,343.00	248,895.00
DA5110.101	LONGEVITY	4,200.00	4,500.00	3,600.00
DA5110.102	MEO MECHANIC	1,099.98	1,122.00	1,122.00
DA5110.110	PT	2,541.00	7,500.00	8,000.00
DA5110.120	SUMMER OVERTIME	35.39	1,200.00	1,500.00
DA5110.200	EQUIPMENT	0.00	3,000.00	3,000.00
DA5110.210	SHOP TOOLS	1,162.96	2,000.00	2,000.00
DA5110.400	DRUG & ALCOHOL TESTING	645.00	800.00	700.00
DA5110.401	SAFETY TRAINING	0.00	600.00	600.00
DA5110.402	WORK CLOTHING/BOOTS	1,048.77	3,500.00	3,500.00
DA5110.403	STONE & SOIL	4,471.93	5,000.00	5,000.00
DA5110.404	CULVERT PIPE	1,755.89	2,000.00	3,500.00
DA5110.405	RESTORATION	388.75	1,500.00	1,000.00
DA5110.406	ASPHALT	4,828.84	5,000.00	5,000.00
DA5110.407	ASPHALT LABOR	2,444.35	25,000.00	25,000.00
DA5110.408	STREET PLAN	316,462.42	300,000.00	250,000.00
DA5110.409	SUB CONTRACTORS	3,806.49	2,000.00	2,000.00
DA5110.410	MISCELLANEOUS	5,000.00	2,000.00	2,000.00
TOTAL GENERAL REPAIRS		597,675.55	649,065.00	566,417.00
<b>PERMANENT IMPROVEMENTS</b>				
DA5112.200	EQUIPMENT	7,280.00	20,000.00	0.00
TOTAL PERMANENT IMPROVEMENTS		7,280.00	20,000.00	0.00



**TOWN OF SENECA FALLS  
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE  
FOR 2017**

(ADOPTED NOVEMBER 18, 2016)

Schedule 1-DA	Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017
<b>BRIDGES</b>				
DA5120.400	BRIDGE REPAIR	0.00	10,000.00	10,000.00
TOTAL BRIDGES		0.00	10,000.00	10,000.00
<b>MACHINERY</b>				
DA5130.200	EQUIPMENT	144,226.30	10,000.00	0.00
DA5130.200R	EQUIPMENT FROM RESERVES	0.00	0.00	0.00
DA5130.201	CAPITAL RESERVE EQUIPMENT	33,719.10	30,000.00	30,000.00
DA5130.202	BOBCAT ATTACHMENTS & TRADE INS	12,872.20	15,000.00	10,000.00
DA5130.203	BOBCAT ATTACH MENTS	0.00	0.00	0.00
DA5130.204	INFRARED HEATER/DRA G BOX	0.00	15,000.00	0.00
DA5130.205	PICKUP TRUCK	23,000.00	0.00	30,000.00
DA5130.206	REAR MOWER	0.00	3,500.00	10,000.00
DA5130.400	INSPECTIONS/REGISTRATIONS	185.00	500.00	500.00
DA5130.401	TOOLS & SUPPLIES	1,814.23	2,000.00	2,500.00
DA5130.402	VEHICLE MAINTENANCE	6,839.46	6,000.00	6,000.00
DA5130.403	RUST PROOFING	0.00	2,500.00	0.00
DA5130.404	MAINTENANCE PROGRAM	1,721.95	0.00	0.00
DA5130.405	FUEL	35,867.03	35,000.00	35,000.00
DA5130.406	OIL/LIQUIDS & FILTERS	3,202.04	4,000.00	4,000.00
DA5130.407	AIR & GAS TORCHES	671.79	900.00	900.00
DA5130.408	TIRES & REPAIRS	5,654.10	6,000.00	6,000.00
DA5130.409	RADIO REPAIRS	0.00	500.00	500.00
DA5130.410	MISCELLANEOUS VEHICLE PARTS	6,923.22	9,000.00	9,000.00
DA5130.411	MISCELLANEOUS	9,572.50	10,000.00	12,000.00
DA5130.412	RENTAL BUCKET TRUCK	0.00	0.00	0.00
TOTAL MACHINERY		286,268.92	149,900.00	156,400.00
<b>SNOW REMOVAL</b>				
DA5142.100	PERSONAL SERVICES - FT	39,191.29	50,000.00	37,690.00
DA5142.101	PERSONAL SERVICES - PT	0.00	1,000.00	1,000.00
DA5142.103	INCREASES	0.00	0.00	0.00
DA5142.400	PLOW PARTS	5,594.51	5,000.00	5,000.00
DA5142.401	SALT	31,913.07	50,000.00	50,000.00

**TOWN OF SENECA FALLS  
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE  
FOR 2017**

(ADOPTED NOVEMBER 18, 2016)

Schedule 1-DA	Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017
TOTAL SNOW REMOVAL	76,698.87	106,000.00	93,690.00	93,690.00
TOTAL TRANSPORTATION	967,923.34	934,965.00	826,507.00	826,507.00
<b>EMPLOYEE BENEFITS</b>				
<b>NEW YORK STATE RETIREMENT</b>				
DA9010.800 NEW YORK STATE RETIREMENT	45,241.80	42,750.00	39,503.00	39,503.00
TOTAL NEW YORK STATE RETIREMENT	45,241.80	42,750.00	39,503.00	39,503.00
<b>SOCIAL SECURITY/MEDICARE</b>				
DA9030.800 SOCIAL SECURITY/MEDICARE	21,819.34	26,300.00	24,000.00	24,000.00
TOTAL SOCIAL SECURITY/MEDICARE	21,819.34	26,300.00	24,000.00	24,000.00
<b>WORKER'S COMPENSATION</b>				
DA9040.800 WORKER'S COMPENSATION	7,273.00	10,869.00	5,621.00	5,621.00
TOTAL WORKER'S COMPENSATION	7,273.00	10,869.00	5,621.00	5,621.00
<b>DISABILITY INSURANCE</b>				
DA9050.800 UNEMPLOYMENT INSURANCE	60.54	100.00	100.00	100.00
DA9055.800 DISABILITY INSURANCE	175.00	175.00	250.00	250.00
TOTAL DISABILITY INSURANCE	235.54	275.00	350.00	350.00
<b>HOSPITAL &amp; MEDICAL INSURANCE</b>				
DA9060.800 HOSPITAL & MEDICAL INSURANCE	63,546.18	76,800.00	77,535.00	77,535.00
DA9060.810 DENTAL INSURANCE	3,684.33	6,575.00	5,515.00	5,515.00
DA9060.830 EMPLOYEE ASSISTANCE PROGRAM	70.14	145.00	167.00	167.00
TOTAL HOSPITAL & MEDICAL INSURANCE	67,300.65	83,520.00	83,217.00	83,217.00
TOTAL EMPLOYEE BENEFITS	141,870.33	163,714.00	152,691.00	152,691.00
TOTAL APPROPRIATIONS	1,189,793.67	1,098,679.00	979,198.00	979,198.00

**TOWN OF SENECA FALLS  
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE  
FOR 2017**

(ADOPTED NOVEMBER 18, 2016)

Schedule 2-DA	Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
DA1001	626,962.00	626,962.00	600,000.00	600,000.00
	626,962.00	626,962.00	600,000.00	600,000.00
<b>DEPARTMENTAL INCOME</b>				
DA2130	0.00	0.00	30,000.00	30,000.00
	0.00	0.00	30,000.00	30,000.00
<b>USE OF MONEY AND PROPERTY</b>				
DA2401	312.18	500.00	250.00	250.00
DA2401R	115.49	0.00	0.00	0.00
	427.67	500.00	250.00	250.00
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>				
DA2650	0.00	0.00	0.00	0.00
DA2665	26,899.00	0.00	0.00	0.00
	26,899.00	0.00	0.00	0.00
<b>MISCELLANEOUS LOCAL SOURCES</b>				
DA2701	13.32	0.00	0.00	0.00
DA2770	45.00	0.00	0.00	0.00
	58.32	0.00	0.00	0.00
<b>STATE AID</b>				
DA3501	286,413.80	249,500.00	249,500.00	249,500.00
	286,413.80	249,500.00	249,500.00	249,500.00
<b>INTERFUND TRANSFERS</b>				
DA5031	61,250.00	200,000.00	0.00	0.00
	61,250.00	200,000.00	0.00	0.00
				879,750.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>1,002,010.79</b>	<b>1,076,962.00</b>	<b>879,750.00</b>	<b>879,750.00</b>

**TOWN OF SENECA FALLS  
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE  
FOR 2017**

(ADOPTED NOVEMBER 18, 2016)

Schedule 1-DA		Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017
<b>APPROPRIATED RESERVES</b>					
DA0511	APPROPRIATED RESERVES	0.00	0.00	20,000.00	20,000.00
					20,000.00
TOTAL APPROPRIATED RESERVES		0.00	0.00	20,000.00	20,000.00
<b>APPROPRIATED FUND BALANCE</b>		107,782.88	21,717.00	79,448.00	79,448.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		1,109,793.67	1,098,679.00	979,198.00	979,198.00

**TOWN OF SENECA FALLS  
FISCAL BUDGET WATER FUND  
FOR 2017**

(ADOPTED NOVEMBER 18, 2016)

Schedule 1-F	Expenditures /Revenues 2015	Modified Budget 09/30/2016	Recommended Budget 2017	Adopted Budget 2017
<b>APPROPRIATIONS</b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>ENGINEER</b>				
F1440.400	CONTRACTUAL	5,543.70	20,000.00	20,000.00
F1440.403	HIGH LIFT PUMP AT WTP	5,526.95	0.00	0.00
TOTAL ENGINEER		11,070.65	20,000.00	20,000.00
<b>SPECIAL ITEMS</b>				
F1910.400	UNALLOCATED INSURANCE	0.00	25,840.00	25,840.00
F1950.400	TAXES & ASSESSMENTS	140,677.66	160,000.00	160,000.00
TOTAL SPECIAL ITEMS		140,677.66	185,840.00	185,840.00
<b>CONTINGENT ACCOUNT</b>				
F1990.400	CONTINGENT ACCOUNT	0.00	143,157.59	75,000.00
F1990.401	SALARY CONTINGENT ACCOUNT	0.00	0.00	0.00
TOTAL CONTINGENT ACCOUNT		0.00	143,157.59	75,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		151,748.31	348,997.59	280,840.00
<b>HOME AND COMMUNITY SERVICES</b>				
<b>WATER ADMINISTRATION</b>				
F8310.100	DEPUTY WATER/SEWER SUPERINTENDENT	148.62	400.00	0.00
F8310.101	SENIOR ACCOUNT CLERK	24,125.00	22,415.00	22,640.00
F8310.102	CLERK WATER/SEWER	2,512.00	9,000.00	11,870.00
F8310.103	LONGEVITY	300.00	300.00	300.00
F8310.104	OVERTIME	0.00	2,000.00	2,500.00
F8310.200	EQUIPMENT	683.87	2,000.00	1,250.00
F8310.201	COMPUTER	0.00	350.00	0.00
F8310.202	PRINTER	172.18	200.00	0.00
F8310.402	CELL PHONE	1,740.82	2,500.00	2,500.00
F8310.404	POSTAGE	3,064.10	2,600.00	2,600.00
F8310.407	SOFTWARE SUPPORT	1,559.41	3,550.00	2,100.00
F8310.412	OFFICE SUPPLIES	1,450.30	1,500.00	1,500.00
F8310.472	MISCELLANEOUS CONTRACTUAL	64.50	1,000.00	1,000.00
F8310.483	WATER BILLS	765.56	1,500.00	1,500.00

**TOWN OF SENECA FALLS  
FISCAL BUDGET WATER FUND  
FOR 2017**

(ADOPTED NOVEMBER 18, 2016)

Schedule 1-F	Expenditures /Revenues 2015	Modified Budget 09/30/2016	Recommended Budget 2017	Adopted Budget 2017
TOTAL WATER ADMINISTRATION	36,586.36	49,315.00	49,760.00	49,760.00
<b>SOURCE OF SUPPL,PUMP,POWER</b>				
F8320.401      ELECTRICITY NYSEG	75,316.06	100,000.00	100,000.00	100,000.00
TOTAL SOURCE OF SUPPL,PUMP,POWER	75,316.06	100,000.00	100,000.00	100,000.00
<b>PURIFICATION</b>				
F8330.100      CHIEF WATER TREATMENT PLANT	57,695.00	58,853.00	59,442.00	59,442.00
F8330.101      WATER TREATMENT PLANT OPERTOR	51,543.00	54,143.00	54,685.00	54,685.00
F8330.102      LONGEVITY	1,200.00	1,200.00	1,200.00	1,200.00
F8330.103      OVERTIME	6,762.77	5,000.00	10,000.00	10,000.00
F8330.200      EQUIPMENT/GENERATOR	10,598.00	0.00	80,000.00	80,000.00
F8330.201      HIGH LIFT REPLACEME	35,463.00	0.00	0.00	0.00
F8330.203      WTP TRUCK 1/2	0.00	35,000.00	0.00	0.00
F8330.402      TELEPHONE SCADA SYSTEM	2,753.36	2,000.00	2,000.00	2,000.00
F8330.408      NEWARK ELEC AGREEMENT	493.75	1,500.00	1,500.00	1,500.00
F8330.409      CHEMICALS	26,757.35	30,000.00	35,000.00	35,000.00
F8330.431      VEHICLE MAINTENANCE	1,364.77	250.00	250.00	250.00
F8330.432      LAB FEES	6,528.50	6,000.00	6,000.00	6,000.00
F8330.433      DEC PERMIT FEES	525.00	1,000.00	1,000.00	1,000.00
F8330.434      CONFERENCE & TRAINING	579.00	2,000.00	2,000.00	2,000.00
F8330.448      PLANT MAINTENANCE	31,445.34	30,000.00	40,000.00	40,000.00
F8330.458      CLEANING SUPPLIES	0.00	300.00	300.00	300.00
F8330.472      MISCELLANEOUS CONTRACTUAL	3,207.41	1,500.00	1,500.00	1,500.00
F8330.486      PROPANE	10,082.89	15,000.00	15,000.00	15,000.00
F8330.494      SAFETY EQUIPMENT	161.41	500.00	500.00	500.00
TOTAL PURIFICATION	247,160.55	244,246.00	310,377.00	310,377.00
<b>TRANSMISSION &amp; DISTRIB</b>				
F8340.100      WATER SEWER MAINTAINER	132,487.61	95,068.00	48,010.00	48,010.00
F8340.101      LONGEVITY	1,200.00	1,350.00	900.00	900.00
F8340.102      OVERTIME	7,500.00	6,000.00	6,000.00	6,000.00
F8340.103      METER READER	0.00	21,852.00	22,070.00	22,070.00
F8340.104      SUMMER LABORER	0.00	0.00	15,000.00	15,000.00
F8340.105      METER READER OT	0.00	0.00	2,500.00	2,500.00
F8340.106      DEPUTY F AND G	0.00	0.00	1,000.00	1,000.00

**TOWN OF SENECA FALLS  
FISCAL BUDGET WATER FUND  
FOR 2017**

(ADOPTED NOVEMBER 18, 2016)

Schedule 1-F	Expenditures /Revenues 2015	Modified Budget 09/30/2016	Recommended Budget 2017	Adopted Budget 2017	
F8340.200	EQUIPMENT	278.14	0.00	2,000.00	2,000.00
F8340.201	PUMP/TOWER	0.00	0.00	8,000.00	8,000.00
F8340.204	PICKUP FOR METER READER	0.00	12,500.00	0.00	0.00
F8340.207	MISCELLANEOUS	2,055.06	3,000.00	5,000.00	5,000.00
F8340.209	CENTER ST	0.00	250,000.00	0.00	0.00
F8340.210	VAN RENSSELAER TANK	0.00	373,157.00	379,549.00	379,549.00
F8340.211	AUBURN ROAD TANK	0.00	153,935.00	157,954.00	157,954.00
F8340.401	ELECTRICITY	0.00	0.00	0.00	0.00
F8340.402	TELEPHONE	2,305.93	2,200.00	2,200.00	2,200.00
F8340.403	CELL PHONES	0.00	0.00	0.00	0.00
F8340.405	FUEL	6,838.04	10,000.00	10,000.00	10,000.00
F8340.406	VEHICLE MAINTENANCE	3,633.86	6,000.00	6,000.00	6,000.00
F8340.434	CONFERENCES	0.00	500.00	1,500.00	1,500.00
F8340.435	REPLACEMENT PROGRAM METERS	28,390.62	17,537.87	15,000.00	15,000.00
F8340.436	WATER MAIN PARTS	4,427.15	5,000.00	12,000.00	12,000.00
F8340.438	GRAVEL/BLACKTOP/#1 STONE	4,068.46	4,000.00	4,000.00	4,000.00
F8340.439	MATERIALS FOR SERVICES	9,893.99	5,000.00	4,000.00	4,000.00
F8340.440	MATERIALS FOR WATER MAIN REPAIR	3,447.12	6,000.00	20,000.00	20,000.00
F8340.441	FIRE HYDRANT REPLACEMENT PROGRAM	2,603.00	4,000.00	20,000.00	20,000.00
F8340.444	TOWER MAINTENANCE	7,609.82	9,304.54	5,000.00	5,000.00
F8340.472	MISCELLANEOUS CONTRACTUAL	55.00	500.00	500.00	500.00
F8340.494	SAFETY EQUIPMENT/CONES/VESTS, ETC	809.56	1,500.00	1,000.00	1,000.00
F8340.495	CHAPEL ST SER	0.00	0.00	6,000.00	6,000.00
TOTAL TRANSMISSION & DISTRIB		217,603.36	988,404.41	755,183.00	755,183.00
TOTAL HOME AND COMMUNITY SERVICES		576,666.33	1,381,965.41	1,215,320.00	1,215,320.00
<b>EMPLOYEE BENEFITS</b>					
<b>EMPLOYEE BENEFITS</b>					
F9010.800	STATE RETIREMENT	33,289.61	31,500.00	37,394.00	37,394.00
F9030.800	SOCIAL SECURITY/MEDICARE	21,354.27	21,000.00	23,466.00	23,466.00
F9040.800	WORKERS COMPENSATION	12,468.00	9,528.00	5,621.00	5,621.00
F9050.800	UNEMPLOYMENT	0.00	1,500.00	0.00	0.00
F9055.800	DISABILITY INSURANCE	200.00	200.00	200.00	200.00
TOTAL EMPLOYEE BENEFITS		67,311.88	63,728.00	66,681.00	66,681.00

**TOWN OF SENECA FALLS  
FISCAL BUDGET WATER FUND  
FOR 2017**

(ADOPTED NOVEMBER 18, 2016)

Schedule 1-F	Expenditures /Revenues 2015	Modified Budget 09/30/2016	Recommended Budget 2017	Adopted Budget 2017
<b>DENTAL INSURANCE</b>				
F9060.800	HEALTH INSURANCE	41,293.35	56,911.00	64,500.00
F9060.801	EMPLOYEE BENEFITS - DENTAL INSURANCE	2,683.27	5,592.00	4,882.00
F9060.803	EMPLOYEE ASSISTANCE PROGRAM	46.76	110.00	112.00
F9060.804	RETIREE INSURANCE	25,515.63	42,650.00	20,000.00
TOTAL DENTAL INSURANCE		69,539.01	105,263.00	89,494.00
TOTAL EMPLOYEE BENEFITS		136,850.89	168,991.00	156,175.00
<b>DEBT SERVICE</b>				
<b>DEBT SERVICE</b>				
F9710.601	\$2,765,000 PUBLIC IMPROVEMENT BOND,	168,000.00	160,000.00	160,000.00
F9710.701	\$2,765,000 PUBLIC IMPROVEMENT BOND,	22,062.44	29,215.00	25,013.00
TOTAL DEBT SERVICE		190,062.44	189,215.00	185,013.00
TOTAL DEBT SERVICE		190,062.44	189,215.00	185,013.00
TOTAL APPROPRIATIONS		1,055,327.97	2,089,169.00	1,837,348.00



**TOWN OF SENECA FALLS  
FISCAL BUDGET WATER FUND  
FOR 2017**

(ADOPTED NOVEMBER 18, 2016)

Schedule 2-F	Expenditures /Revenues 2015	Modified Budget 09/30/2016	Recommended Budget 2017	Adopted Budget 2017
<b>ESTIMATED REVENUES</b>				
<b>DEPARTMENTAL INCOME</b>				
F201G	PROJECT CASH ACCOUNT	0.00	0.00	0.00
F2140	METERS SALES	1,406,777.14	1,395,342.00	1,705,000.00
F2142	UNMETERS SALES	2,110.00	2,000.00	2,000.00
F2144	SERVICE CHARGES	5,525.00	5,000.00	5,000.00
F2148	PENALTIES	29,316.41	25,400.00	27,500.00
	TOTAL DEPARTMENTAL INCOME	1,443,728.55	1,427,742.00	1,739,500.00
F2210	GENERAL SERVICES TO OTHER GOV'T	0.00	0.00	0.00
<b>USE OF MONEY AND PROPERTY</b>				
F2401	INTEREST & EARNINGS	1,535.53	1,450.00	1,000.00
F2410	RENTAL OF REAL PROPERTY	42,357.12	43,258.00	43,258.00
	TOTAL USE OF MONEY AND PROPERTY	43,892.65	44,708.00	44,258.00
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>				
F2650	SALE OF SCRAP	7.84	0.00	0.00
F2655	MINOR SALES	0.00	0.00	0.00
F2660	SALE OF PROPERTY	0.00	0.00	0.00
F2665	SALE OF EQUIPMENT	0.00	40,000.00	0.00
F2680	INSURANCE RECOVERIES	0.00	0.00	0.00
F2690	OTHER COMPENSATION FOR LOSS	24,821.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	24,828.84	40,000.00	0.00
<b>MISCELLANEOUS LOCAL SOURCES</b>				
F2701	REFUNDS OF PRIOR YEARS EXPENDITURES	355.42	0.00	0.00
F2770	MISC REVENUE	925.59	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	1,281.01	0.00	0.00
F5031	INTERFUND TRANSFER	0.00	0.00	0.00
				1,783,758.00
TOTAL ESTIMATED REVENUES	1,513,731.05	1,512,450.00	1,783,758.00	1,783,758.00

APPROPRIATED FUND BALANCE

-458,403.08      576,719.00      53,590.00      53,590.00

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TOTAL REVENUES & OTHER SOURCES

1,055,327.97      2,089,169.00      1,837,348.00      1,837,348.00

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**TOWN OF SENECA FALLS  
FISCAL BUDGET SEWER FUND  
FOR 2017**

(ADOPTED NOVEMBER 18, 2016)

Schedule 1-G	Expenditures /Revenues 2015	Modified Budget 09/30/2016	Recommended Budget 2017	Adopted Budget 2017	
<b>APPROPRIATIONS</b>					
<b>GENERAL GOVERNMENT SUPPORT</b>					
<b>BOND FISCAL AGENT FEES</b>					
G1380.400	BOND FISCAL AGENT FEES	9,680.00	7,011.00	6,074.00	6,074.00
TOTAL BOND FISCAL AGENT FEES		9,680.00	7,011.00	6,074.00	6,074.00
<b>ENGINEER</b>					
G1440.400	SEWER IMPROVEMENT STUDY	202,091.19	67,219.50	50,000.00	50,000.00
TOTAL ENGINEER		202,091.19	67,219.50	50,000.00	50,000.00
<b>SPECIAL ITEMS</b>					
G1910.400	UNALLOCATED INSURANCE	0.00	25,840.00	25,840.00	25,840.00
TOTAL SPECIAL ITEMS		0.00	25,840.00	25,840.00	25,840.00
<b>CONTINGENT ACCOUNT</b>					
G1990.400	CONTINGENT ACCOUNT	0.00	109,468.50	145,000.00	145,000.00
G1990.401	SALARY CONTINGENT ACCOUNT	0.00	0.00	0.00	0.00
TOTAL CONTINGENT ACCOUNT		0.00	109,468.50	145,000.00	145,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		211,771.19	209,539.00	226,914.00	226,914.00
<b>HOME AND COMMUNITY SERVICES</b>					
<b>SEWER ADMINISTRATION</b>					
G8110.101	SR ACCOUNT CLERK	23,858.63	22,415.00	22,640.00	22,640.00
G8110.102	WATER/SEWER CLERK	300.00	9,000.00	11,870.00	11,870.00
G8110.103	LONGEVITY	0.00	300.00	300.00	300.00
G8110.104	OVERTIME	0.00	2,500.00	2,500.00	2,500.00
G8110.200	EQUIPMENT	856.04	2,000.00	1,250.00	1,250.00
G8110.201	COMPUTER	0.00	350.00	0.00	0.00
G8110.202	PRINTER	0.00	200.00	0.00	0.00
G8110.402	TELEPHONE/CELL PHONE	2,101.29	2,500.00	2,500.00	2,500.00
G8110.404	POSTAGE	2,732.19	2,600.00	2,600.00	2,600.00
G8110.407	SOFTWARE SUPPORT	2,053.16	2,100.00	2,100.00	2,100.00
G8110.412	OFFICE SUPPLIES	1,683.27	1,500.00	1,500.00	1,500.00
G8110.472	MISCELLANEOUS CONTRACTUAL	458.45	2,000.00	1,000.00	1,000.00
G8110.483	SEWER BILLS	765.56	1,500.00	1,500.00	1,500.00

**TOWN OF SENECA FALLS  
FISCAL BUDGET SEWER FUND  
FOR 2017**

(ADOPTED NOVEMBER 18, 2016)

Schedule 1-G	Expenditures /Revenues 2015	Modified Budget 09/30/2016	Recommended Budget 2017	Adopted Budget 2017
TOTAL SEWER ADMINISTRATION	34,808.59	48,965.00	49,760.00	49,760.00
<b>SANITARY SEWERS</b>				
G8120.100 SEWER MAINTAINER	39,183.42	54,971.00	68,210.00	68,210.00
G8120.101 LONGEVITY	1,500.00	1,950.00	1,200.00	1,200.00
G8120.103 OVERTIME	67.98	21,852.00	5,000.00	5,000.00
G8120.104 METER READER	0.00	0.00	22,000.00	22,000.00
G8120.105 OVERTIME METER READER	0.00	0.00	2,500.00	2,500.00
G8120.106 DPTY WATER/SEWER MAINT	0.00	0.00	500.00	500.00
G8120.200 EQUIPMENT	0.00	2,000.00	2,000.00	2,000.00
G8120.201 LIFT GATE TRUCK	0.00	12,500.00	0.00	0.00
G8120.202 SAFETY TRAILER	3,925.65	80,000.00	3,000.00	3,000.00
G8120.203 VacCon DESIGNATED FB	54,000.00	320,000.00	0.00	0.00
G8120.204 Auburn Rd 6"-8" MA-UPGRD	0.00	300,000.00	300,000.00	300,000.00
G8120.205 MISCELLANEOUS	1,363.52	2,000.00	2,000.00	2,000.00
G8120.207 10" FRC MN KNGDM REP	0.00	662,000.00	662,000.00	662,000.00
G8120.208 AUBURN RD PUMP STATION	9,648.00	0.00	0.00	0.00
G8120.209 VINCE'S PARK PUMPS	0.00	8,500.00	7,000.00	7,000.00
G8120.210 WATER ST. PUMP STATION	0.00	6,000.00	100,000.00	100,000.00
G8120.401 ELECTRICITY	15,952.49	20,000.00	20,000.00	20,000.00
G8120.402 TELEPHONE	1,497.73	1,500.00	1,500.00	1,500.00
G8120.403 CELL PHONES	0.00	0.00	0.00	0.00
G8120.405 GASOLINE	3,873.92	4,500.00	4,500.00	4,500.00
G8120.406 VEHICLE MAINTENANCE	1,018.91	1,500.00	1,000.00	1,000.00
G8120.407 REPLACEMENT PROGRAM METERS	0.00	15,000.00	15,000.00	15,000.00
G8120.448 SYSTEM MAINTENANCE/MANHOLE COVERS	2,708.65	3,831.13	2,000.00	2,000.00
G8120.469 TELEVISIONING	0.00	0.00	0.00	0.00
G8120.472 MISCELLANEOUS CONTRACTUAL	568.82	12,480.87	500.00	500.00
G8120.487 PUMP STATION MAINTENANCE	9,760.82	10,000.00	8,000.00	8,000.00
G8120.488 EMERGENCY REPAIRS	23,003.53	20,000.00	17,000.00	17,000.00
TOTAL SANITARY SEWERS	168,073.44	1,560,585.00	1,244,910.00	1,244,910.00

**TOWN OF SENECA FALLS  
FISCAL BUDGET SEWER FUND  
FOR 2017**

(ADOPTED NOVEMBER 18, 2016)

Schedule 1-G	Expenditures /Revenues 2015	Modified Budget 09/30/2016	Recommended Budget 2017	Adopted Budget 2017	
<b>SEWAGE TREATM/DISPOSAL</b>					
G8130.100	CHIEF WASTE WATER TREATMENT PLANT	110,686.95	71,400.00	72,114.00	72,114.00
G8130.101	WASTE WATER TREATMENT PLANT	144,317.99	153,116.00	203,370.00	203,370.00
G8130.102	LONGEVITY	1,500.00	1,500.00	1,800.00	1,800.00
G8130.103	OVERTIME	19,048.63	20,000.00	20,000.00	20,000.00
G8130.104	DEPUTY CHIEF	0.00	0.00	500.00	500.00
G8130.200	BOB CAT	124,152.00	35,000.00	0.00	0.00
G8130.201	WWTP SAFETY SYS	0.00	35,000.00	7,000.00	7,000.00
G8130.202	COMPACTOR WWTP	0.00	2,900.00	130,000.00	130,000.00
G8130.203	OVHRD DR SLDG B	0.00	2,000.00	0.00	0.00
G8130.204	WWTP PUMP	12,927.71	25,000.00	5,000.00	5,000.00
G8130.206	BCKFLOW PRE/MET	0.00	25,000.00	12,000.00	12,000.00
G8130.400	WW TRAINING	2,179.18	1,400.00	1,400.00	1,400.00
G8130.401	ELECTRICITY	69,454.55	100,000.00	70,000.00	70,000.00
G8130.402	TELEPHONE	634.71	1,500.00	1,500.00	1,500.00
G8130.403	SCADA	0.00	2,000.00	7,000.00	7,000.00
G8130.405	GASOLINE	2,472.29	5,000.00	5,000.00	5,000.00
G8130.406	VEHICLE MAINTENANCE	2,813.41	3,000.00	2,000.00	2,000.00
G8130.409	CHEMICALS	34,119.41	38,000.00	35,000.00	35,000.00
G8130.410	SAFETY TRNG	3,788.27	8,000.00	4,000.00	4,000.00
G8130.432	LABORATORY TESTING & REPLACEMENT	19,150.58	24,000.00	24,000.00	24,000.00
G8130.433	DEC PERMIT FEE	9,075.00	10,000.00	10,000.00	10,000.00
G8130.445	PLANT SUPPLIES	10,260.58	9,000.00	8,000.00	8,000.00
G8130.448	PLANT MAINTENANCE	30,879.31	30,000.00	30,000.00	30,000.00
G8130.459	FENCE/GRNDS/MAT	4,200.00	6,000.00	4,000.00	4,000.00
G8130.472	MISCELLANEOUS CONTRACTUAL	4,259.86	2,000.00	2,000.00	2,000.00
G8130.473	FLL ST CMPSR	0.00	2,500.00	0.00	0.00
G8130.494	SAFETY EQUIPMENT	6,980.33	4,000.00	4,000.00	4,000.00
<b>TOTAL SEWAGE TREATM/DISPOSAL</b>		<b>612,900.76</b>	<b>617,316.00</b>	<b>659,684.00</b>	<b>659,684.00</b>
<b>TOTAL HOME AND COMMUNITY SERVICES</b>		<b>815,782.79</b>	<b>2,226,866.00</b>	<b>1,954,354.00</b>	<b>1,954,354.00</b>
<b>EMPLOYEE BENEFITS</b>					

**TOWN OF SENECA FALLS  
FISCAL BUDGET SEWER FUND  
FOR 2017**

(ADOPTED NOVEMBER 18, 2016)

Schedule 1-G		Expenditures /Revenues 2015	Modified Budget 09/30/2016	Recommended Budget 2017	Adopted Budget 2017
<b>EMPLOYEE BENEFITS</b>					
G9010.800	STATE RETIREMENT	63,468.24	60,000.00	54,050.00	54,050.00
G9030.800	SOCIAL SECURITY/MEDICARE	24,621.34	29,500.00	30,220.00	30,220.00
G9040.800	WORKERS COMPENSATION	12,468.00	10,463.00	6,870.00	6,870.00
G9050.800	UNEMPLOYMENT	0.00	15,000.00	1,500.00	1,500.00
G9055.800	DISABILITY INSURANCE	175.00	175.00	175.00	175.00
G9060.800	HEALTH INSURANCE	46,874.10	56,350.00	57,000.00	57,000.00
G9060.801	EMPLOYEE BENEFITS - DENTAL INSURANCE	4,694.89	7,066.00	6,745.00	6,745.00
G9060.803	EMPLOYEE ASSISTANCE SERVICES	81.83	180.00	195.00	195.00
G9060.804	RETIREE INSURANCE	9,855.37	16,020.00	5,900.00	5,900.00
TOTAL EMPLOYEE BENEFITS		162,238.77	194,754.00	162,655.00	162,655.00
TOTAL EMPLOYEE BENEFITS		162,238.77	194,754.00	162,655.00	162,655.00
<b>DEBT SERVICE</b>					
<b>DEBT SERVICES</b>					
G9710.600	NYS ENVIRONMENTAL FACILITIES CORP	365,000.00	375,000.00	385,000.00	385,000.00
G9710.601	SEWER REHABILITATION PROJECT	107,000.00	105,000.00	100,000.00	100,000.00
G9710.700	NYS ENVIRONMENTAL FACILITIES CORP	59,211.39	56,022.00	23,645.00	23,645.00
G9710.701	SEWER REHABILITATION PROJECT	16,542.56	22,413.00	19,863.00	19,863.00
TOTAL DEBT SERVICES		547,753.95	558,435.00	528,508.00	528,508.00
TOTAL DEBT SERVICE		547,753.95	558,435.00	528,508.00	528,508.00
TOTAL APPROPRIATIONS		1,737,546.70	3,189,594.00	2,872,431.00	2,872,431.00

**TOWN OF SENECA FALLS  
FISCAL BUDGET SEWER FUND  
FOR 2017**

(ADOPTED NOVEMBER 18, 2016)

Schedule 2-G	Expenditures /Revenues 2015	Modified Budget 09/30/2016	Recommended Budget 2017	Adopted Budget 2017
<b>ESTIMATED REVENUES</b>				
<b>DEPARTMENTAL INCOME</b>				
G2120	SEWER RENTS	2,023,481.36	2,000,000.00	2,125,000.00
G2122	SEWER CHARGES	339,476.67	150,000.00	325,000.00
G2128	PENALTIES	42,286.07	20,000.00	40,000.00
	<b>TOTAL DEPARTMENTAL INCOME</b>	<b>2,405,244.10</b>	<b>2,170,000.00</b>	<b>2,490,000.00</b>
<b>USE OF MONEY AND PROPERTY</b>				
G2401	INTEREST & EARNINGS	960.48	50.00	500.00
G2401R	INT & EARN RESERVES	187.66	0.00	100.00
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>1,148.14</b>	<b>50.00</b>	<b>600.00</b>
G2620	PLAN DEPOSIT	0.00	0.00	0.00
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>				
G2650	SALE OF EXCESS MATERIAL SCRAP	372.60	0.00	0.00
G2655	SALE OF SCRAP	234.23	0.00	0.00
G2665	SALE OF EQUIPMENT	2,600.00	40,000.00	0.00
G2680	INSURANCE PROCEEDS	0.00	0.00	0.00
	<b>TOTAL SALE OF PROPERTY &amp;</b>	<b>3,206.83</b>	<b>40,000.00</b>	<b>0.00</b>
<b>MISCELLANEOUS LOCAL SOURCES</b>				
G2701	REFUND PRIOR YR EXPEND	0.00	0.00	0.00
G2770	MISC REVENUES	942.65	0.00	0.00
	<b>TOTAL MISCELLANEOUS LOCAL SOURCES</b>	<b>942.65</b>	<b>0.00</b>	<b>0.00</b>
G5031	INTERFUND TRANSFER	0.00	0.00	0.00
G5050	Interfund Transfer for Debt Service	0.00	0.00	0.00
				<b>2,490,600.00</b>
	<b>TOTAL ESTIMATED REVENUES</b>	<b>2,410,541.72</b>	<b>2,210,050.00</b>	<b>2,490,600.00</b>
	<b>APPROPRIATED FUND BALANCE</b>	<b>-672,995.02</b>	<b>979,544.00</b>	<b>381,831.00</b>
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>1,737,546.70</b>	<b>3,189,594.00</b>	<b>2,872,431.00</b>