

TOWN BUDGET

FOR 2017

TOWN OF SENECA FALLS

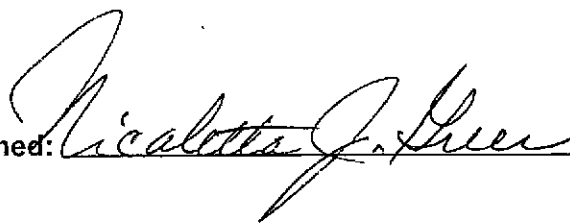
IN

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 |
| SPECIAL DISTRICTS | | | | | | |
| 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 | 3,087,211 | | | | | | | | | | | | | | | | | | | |
| Fire District | 432,100 | | | | | | | | | | | | | | | | | | | |
| | 2,655,111 | | | | | | | | | | | | | | | | | | | |
| | 0 | | | | | | | | | | | | | | | | | | | |
| TAX CAP 2017 = \$2,605,388 | 2,655,111 | | | | | | | | | | | | | | | | | | | |
| 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 |
|-----------------------------------|--------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| APPROPRIATIONS | | | | | |
| GENERAL GOVERNMENT SUPPORT | | | | | |
| TOWN BOARD | | | | | |
| 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 |
| TOTAL TOWN BOARD | | 189,858.77 | 227,992.48 | 199,310.00 | 199,310.00 |

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 |
| SUPERVISOR | | | | | |
| 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 |
|-----------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| AUDITOR | | | | |
| 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 |
| TAX COLLECTION | | | | |
| 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 |
| ASSESSMENT | | | | |
| 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 |
| CREDIT CARD FEES | | | | | |
| 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 |
| TOWN CLERK | | | | | |
| 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 |
| LAW | | | | | |
| 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 |
|-----------------------------------|----------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| ENGINEER | | | | | |
| 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 |
| ELECTIONS | | | | | |
| 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 |
| RECORDS MANAGEMENT OFFICER | | | | | |
| 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 |
| BUILDINGS | | | | | |
| 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 |
|---|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| CENTRAL GARAGE | | | | |
| 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 |
| TOTAL CENTRAL GARAGE | | 11,612.96 | 17,500.00 | 12,500.00 |
| CENTRAL DATA PROCESSING | | | | |
| 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 |
| TOTAL CENTRAL DATA PROCESSING | | 36,677.43 | 40,250.00 | 33,000.00 |
| SPECIAL ITEMS | | | | |
| 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 |
| TOTAL SPECIAL ITEMS | | 151,000.45 | 231,540.53 | 263,790.00 |
| TOTAL GENERAL GOVERNMENT SUPPORT | | 1,296,769.32 | 1,382,947.00 | 1,336,962.00 |
| PUBLIC SAFETY | | | | |
| POLICE | | | | |
| 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 |
| TOTAL POLICE | | 1,474,504.21 | 1,493,625.00 | 1,453,381.00 |
| TRAFFIC CONTROL | | | | |
| 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 |
| TOTAL TRAFFIC CONTROL | | 11,473.32 | 16,200.00 | 17,900.00 |

**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 | |
|-----------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|-----------|
| ON STREET PARKING | | | | | |
| 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 |
| FIRE PROTECTION | | | | | |
| A3410.401 | FUEL | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FIRE PROTECTION | | 0.00 | 0.00 | 0.00 | 0.00 |
| CONTROL OF DOGS | | | | | |
| 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 |
| OTHER ANIMAL CONTROL | | | | | |
| 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 |
| SAFETY INSPECTION | | | | | |
| 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 |
| PUBLIC HEALTH | | | | |
| REGISTRAR OF VITAL STATISTICS | | | | |
| 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 |
| TRANSPORTATION | | | | |
| HIGHWAY ADMINISTRATION | | | | |
| 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 |
| GARAGE | | | | |
| 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 |
| STREET LIGHTING | | | | |
| 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 |
| SIDEWALKS | | | | | |
| 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 |
| ECONOMIC ASSISTANCE AND OPPORTUNITY | | | | | |
| ECONOMIC OPPORTUNITY & DEVELOPMENT | | | | | |
| 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 |
| CULTURE AND RECREATION | | | | | |
| PARKS | | | | | |
| 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 |
| TOTAL PARKS | | 35,221.62 | 112,500.00 | 71,000.00 | 71,000.00 |
| BAND CONCERTS | | | | | |
| 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 |
| TOTAL BAND CONCERTS | | 100.00 | 600.00 | 600.00 | 600.00 |
| LIBRARY | | | | | |
| A7410.400 | SENECA FALLS LIBRARY | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| TOTAL LIBRARY | | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| HISTORIAN | | | | | |
| 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 |
| TOTAL HISTORIAN | | 505.15 | 825.00 | 975.00 | 975.00 |
| HISTORICAL PROPERTY | | | | | |
| A7520.400 | HISTORICAL SOCIETY | 7,000.00 | 15,000.00 | 7,000.00 | 7,000.00 |
| TOTAL HISTORICAL PROPERTY | | 7,000.00 | 15,000.00 | 7,000.00 | 7,000.00 |
| CELEBRATIONS | | | | | |
| 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 |
| TOTAL CELEBRATIONS | | 7,670.00 | 57,500.00 | 5,500.00 | 5,500.00 |

**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 | |
|---------------------------------------|------------------------------------|----------------------------------|-------------------------------|---------------------------|------------|
| OTHER CULTURE & RECREATION | | | | | |
| 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 |
| HOME AND COMMUNITY SERVICES | | | | | |
| ZONING | | | | | |
| 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)

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|------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| PLANNING | | | | |
| 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 |
| ENVIRONMENTAL CONTROL | | | | |
| 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 |
| STORM SEWERS | | | | |
| 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 |
| SHADE TREES | | | | |
| 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 |
| CEMETERIES | | | | |
| 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 |
| OTHER HOME & COMMUNITY SERVICES | | | | | |
| 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 |
| EMPLOYEE BENEFITS | | | | | |
| OTHER HOME & COMMUNITY SERVICES | | | | | |
| 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 |
| FICA/MEDICARE | | | | | |
| 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 |
| WORKERS COMPENSATION | | | | | |
| 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 |
| INSURANCE | | | | |
| 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 |
| DEBT SERVICE | | | | |
| BOND ANTICIPATION NOTES | | | | |
| 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 |
| INTERFUND TRANSFERS | | | | |
| TRANSFERS TO OTHER FUNDS | | | | |
| 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 |
| TRANSFERS TO CAPITAL FUNDS | | | | |
| 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 |
|----------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| ESTIMATED REVENUES | | | | |
| REAL PROPERTY TAXES | | | | |
| A1001 | 1,206,086.00 | 1,427,069.00 | 1,584,118.00 | 1,584,118.00 |
| | 1,206,086.00 | 1,427,069.00 | 1,584,118.00 | 1,584,118.00 |
| REAL PROPERTY TAX ITEMS | | | | |
| A1081 | 74,295.59 | 72,707.00 | 78,585.00 | 78,585.00 |
| A1090 | 8,918.66 | 7,000.00 | 8,500.00 | 8,500.00 |
| | 83,214.25 | 79,707.00 | 87,085.00 | 87,085.00 |
| DEPARTMENTAL INCOME | | | | |
| A1255 | 1,741.08 | 1,000.00 | 1,500.00 | 1,500.00 |
| A1289 | 780.00 | 0.00 | 0.00 | 0.00 |
| A1520 | 755.75 | 500.00 | 500.00 | 500.00 |
| A1550 | 420.00 | 500.00 | 500.00 | 500.00 |
| A1603 | 2,467.00 | 350.00 | 1,500.00 | 1,500.00 |
| A2025 | 775.00 | 0.00 | 0.00 | 0.00 |
| A2089T | 0.00 | 0.00 | 0.00 | 0.00 |
| A2110 | 720.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| A2110M | 2,043.75 | 150.00 | 1,000.00 | 1,000.00 |
| A2130 | 2,436,100.00 | 2,300,000.00 | 2,300,000.00 | 2,300,000.00 |
| A2192 | 8,563.86 | 8,000.00 | 5,000.00 | 5,000.00 |
| | 2,454,366.44 | 2,312,000.00 | 2,311,500.00 | 2,311,500.00 |
| A2210A | 0.00 | 0.00 | 0.00 | 0.00 |
| USE OF MONEY AND PROPERTY | | | | |
| A2401 | 4,413.51 | 5,000.00 | 500.00 | 500.00 |
| A2401R | 1,338.16 | 0.00 | 0.00 | 0.00 |
| | 5,751.67 | 5,000.00 | 500.00 | 500.00 |
| LICENSES AND PERMITS | | | | |
| A2530 | 233.00 | 0.00 | 0.00 | 0.00 |
| A2544 | 8,040.50 | 7,000.00 | 7,000.00 | 7,000.00 |
| A2545 | 0.00 | 100.00 | 100.00 | 100.00 |
| A2555 | 6,550.09 | 10,000.00 | 8,000.00 | 8,000.00 |
| A2590 | 680.00 | 250.00 | 250.00 | 250.00 |
| A2590 | 680.00 | 250.00 | 0.00 | 0.00 |
| | 16,183.59 | 17,600.00 | 15,350.00 | 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 |
|---|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| FINES AND FORFEITURES | | | | |
| 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 |
| SALE OF PROPERTY & COMPENSATIO | | | | |
| 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 |
| MISCELLANEOUS LOCAL SOURCES | | | | |
| 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 |
| STATE AID | | | | |
| 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 |
| FEDERAL AID | | | | |
| A4089 | 566.00 | 566.00 | 566.00 | 566.00 |
| | 566.00 | 566.00 | 566.00 | 566.00 |
| | | | 4,866,946.00 | |
| TOTAL ESTIMATED REVENUES | 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 |
|---|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| APPROPRIATED RESERVES | | | | |
| 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 |
|-----------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| APPROPRIATIONS | | | | |
| GENERAL GOVERNMENT SUPPORT | | | | |
| CONTINGENT ACCOUNT | | | | |
| CR1990.400 | CONTINGENT ACCOUNT | 0.00 | 24,140.88 | 0.00 |
| CR1990.401 | CONTINGENT FOR SALARY INCREASES | 0.00 | 0.00 | 0.00 |
| TOTAL CONTINGENT ACCOUNT | | 0.00 | 24,140.88 | 0.00 |
| TOTAL GENERAL GOVERNMENT SUPPORT | | 0.00 | 24,140.88 | 0.00 |
| CULTURE AND RECREATION | | | | |
| ADMINISTRATION | | | | |
| CR7020.100 | COMMISSIONER PARKS & RECREATION | 71,038.93 | 72,460.00 | 73,185.00 |
| CR7020.101 | ASSISTANT DIRECTOR | 51,153.93 | 52,177.00 | 52,699.00 |
| CR7020.102 | CLERK/SENIOR CLERK | 28,939.68 | 29,405.00 | 29,700.00 |
| CR7020.103 | ADMINISTRATIVE LONGEVITY | 1,800.00 | 1,800.00 | 1,800.00 |
| CR7020.200 | EQUIPMENT | 2,783.48 | 6,000.00 | 6,000.00 |
| CR7020.400 | OFFICE SUPPLIES | 6,423.21 | 2,000.00 | 2,000.00 |
| CR7020.401 | GAS & ELECTRICITY | 34,824.37 | 45,000.00 | 45,000.00 |
| CR7020.402 | TELEPHONE | 2,833.86 | 3,000.00 | 3,000.00 |
| CR7020.403 | CABLE | 3,936.04 | 4,500.00 | 4,500.00 |
| CR7020.405 | POSTAGE | 471.22 | 800.00 | 600.00 |
| CR7020.406 | PUBLICITY | 6,540.12 | 6,000.00 | 6,000.00 |
| CR7020.407 | MILEAGE | 182.85 | 750.00 | 400.00 |
| CR7020.408 | WORKSHOP TRAINING | 3,368.13 | 3,000.00 | 3,000.00 |
| CR7020.409 | STAFF UNIFORMS | 195.17 | 750.00 | 500.00 |
| CR7020.410 | MAINTENANCE CONTRACTS | 3,111.00 | 2,661.00 | 3,000.00 |
| CR7020.411 | MISCELLANEOUS | 75.00 | 200.00 | 200.00 |
| TOTAL ADMINISTRATION | | 217,676.99 | 230,503.00 | 231,584.00 |
| COMMUNITY CENTER | | | | |
| CR7140.100 | BUILDING MAINTENANCE MECHANIC | 66,318.96 | 64,911.00 | 65,560.00 |
| CR7140.101 | RECREATION SUPERVISORS | 34,203.34 | 30,000.00 | 30,000.00 |
| CR7140.102 | HARBOR ATTENDANT | 3,347.91 | 2,000.00 | 4,000.00 |
| CR7140.103 | CLEANER II FT | 24,922.80 | 25,141.00 | 25,393.00 |
| CR7140.104 | LABORERS | 0.00 | 0.00 | 0.00 |
| CR7140.105 | PRESCHOOL INSTRUCTOR | 1,406.25 | 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 |
| KIDS TERRITORY | | | | | |
| 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 |
|---|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| SPECIAL REC PROGRAMS | | | | |
| 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 |
| EMPLOYEE BENEFITS | | | | |
| NEW YORK STATE RETIREMENT | | | | |
| 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 |
| SOCIAL SECURITY MEDICARE | | | | |
| 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 |
| WORKERS COMPENSATION | | | | |
| 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 |
| UNEMPLOYMENT BENEFITS | | | | |
| CR9050.800 | UNEMPLOYMENT BENEFITS | 0.00 | 0.00 | 0.00 |
| TOTAL UNEMPLOYMENT BENEFITS | | 0.00 | 0.00 | 0.00 |
| DISABILITY INSURANCE | | | | |
| CR9055.800 | DISABILITY INSURANCE | 150.00 | 150.00 | 150.00 |
| TOTAL DISABILITY INSURANCE | | 150.00 | 150.00 | 150.00 |
| HOSPITAL & MEDICAL INSURANCE | | | | |
| 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 | |
|----------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|------------|
| ESTIMATED REVENUES | | | | | |
| DEPARTMENTAL INCOME | | | | | |
| 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 |
| USE OF MONEY AND PROPERTY | | | | | |
| 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 |
| STATE AID | | | | | |
| 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 |
| INTERFUND TRANSFERS | | | | | |
| 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 | |
| | TOTAL ESTIMATED REVENUES | 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 | |
|-----------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|-----------|
| APPROPRIATIONS | | | | | |
| GENERAL GOVERNMENT SUPPORT | | | | | |
| SPECIAL ITEMS | | | | | |
| 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 |
| CULTURE AND RECREATION | | | | | |
| PARK MANAGER | | | | | |
| 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 | |
|------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|------------|
| LIFEGUARDS | | | | | |
| 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 |
| EMPLOYEE BENEFITS | | | | | |
| EMPLOYEE BENEFITS | | | | | |
| 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 |
|----------------------------------|--|----------------------------------|-------------------------------|---------------------------|
| ESTIMATED REVENUES | | | | |
| DEPARTMENTAL INCOME | | | | |
| 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 |
| | TOTAL DEPARTMENTAL INCOME | 15,759.00 | 13,500.00 | 34,050.00 |
| USE OF MONEY AND PROPERTY | | | | |
| 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 |
| | TOTAL USE OF MONEY AND PROPERTY | 9,066.13 | 14,050.00 | 13,050.00 |
| LICENSES AND PERMITS | | | | |
| CR2-2590 | ALCOHOL PERMITS | 1,900.00 | 3,000.00 | 2,500.00 |
| | TOTAL LICENSES AND PERMITS | 1,900.00 | 3,000.00 | 2,500.00 |
| INTERFUND TRANSFERS | | | | |
| CR2-5031 | INTERFUND TRANSFER A FUND | 100,000.00 | 100,000.00 | 40,000.00 |
| | TOTAL INTERFUND TRANSFERS | 100,000.00 | 100,000.00 | 40,000.00 |
| | | | | 89,600.00 |
| TOTAL ESTIMATED REVENUES | 126,725.13 | 130,550.00 | 89,600.00 | 89,600.00 |

**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 |
|---|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| APPROPRIATED RESERVES | | | | |
| CR2-0511 APPROPRIATED RESERVE | 0.00 | 0.00 | 15,000.00 | 15,000.00 |
| | | | | 15,000.00 |
| TOTAL APPROPRIATED RESERVES | <u>0.00</u> | <u>0.00</u> | <u>15,000.00</u> | <u>15,000.00</u> |
| APPROPRIATED FUND BALANCE | <u>-11,825.66</u> | <u>6,538.00</u> | <u>2,651.00</u> | <u>2,651.00</u> |
| TOTAL REVENUES & OTHER SOURCES | <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 |
|-----------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| 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 | 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 |
| PERMANENT IMPROVEMENTS | | | | |
| 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 |
|---------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| BRIDGES | | | | |
| DA5120.400 | BRIDGE REPAIR | 0.00 | 10,000.00 | 10,000.00 |
| TOTAL BRIDGES | | 0.00 | 10,000.00 | 10,000.00 |
| MACHINERY | | | | |
| 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 ATTACHMENTS | 0.00 | 0.00 | 0.00 |
| DA5130.204 | INFRARED HEATER/DRAW 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 |
| SNOW REMOVAL | | | | |
| 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 |
| EMPLOYEE BENEFITS | | | | |
| NEW YORK STATE RETIREMENT | | | | |
| 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 |
| SOCIAL SECURITY/MEDICARE | | | | |
| 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 |
| WORKER'S COMPENSATION | | | | |
| 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 |
| DISABILITY INSURANCE | | | | |
| 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 |
| HOSPITAL & MEDICAL INSURANCE | | | | |
| 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 |
|---|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| ESTIMATED REVENUES | | | | |
| REAL PROPERTY TAXES | | | | |
| 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 |
| DEPARTMENTAL INCOME | | | | |
| DA2130 | 0.00 | 0.00 | 30,000.00 | 30,000.00 |
| | 0.00 | 0.00 | 30,000.00 | 30,000.00 |
| USE OF MONEY AND PROPERTY | | | | |
| 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 |
| SALE OF PROPERTY & COMPENSATIO | | | | |
| 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 |
| MISCELLANEOUS LOCAL SOURCES | | | | |
| 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 |
| STATE AID | | | | |
| 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 |
| INTERFUND TRANSFERS | | | | |
| DA5031 | 61,250.00 | 200,000.00 | 0.00 | 0.00 |
| | 61,250.00 | 200,000.00 | 0.00 | 0.00 |
| | | | | 879,750.00 |
| TOTAL ESTIMATED REVENUES | 1,002,010.79 | 1,076,962.00 | 879,750.00 | 879,750.00 |

**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 |
|---|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| APPROPRIATED RESERVES | | | | |
| 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 |
| APPROPRIATED FUND BALANCE | 107,782.88 | 21,717.00 | 79,448.00 | 79,448.00 |
| TOTAL REVENUES & OTHER SOURCES | 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 |
|------------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| APPROPRIATIONS | | | | |
| GENERAL GOVERNMENT SUPPORT | | | | |
| ENGINEER | | | | |
| 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 |
| SPECIAL ITEMS | | | | |
| 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 |
| CONTINGENT ACCOUNT | | | | |
| 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 |
| HOME AND COMMUNITY SERVICES | | | | |
| WATER ADMINISTRATION | | | | |
| 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 |
| SOURCE OF SUPPL,PUMP,POWER | | | | |
| 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 |
| PURIFICATION | | | | |
| 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 |
| TRANSMISSION & DISTRIB | | | | |
| 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 |
| EMPLOYEE BENEFITS | | | | | |
| EMPLOYEE BENEFITS | | | | | |
| 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 |
|-------------------------|--------------------------------------|----------------------------------|-------------------------------|---------------------------|
| DENTAL INSURANCE | | | | |
| 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 |
| DEBT SERVICE | | | | |
| DEBT SERVICE | | | | |
| 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 |
|---|-------------------------------------|----------------------------------|-------------------------------|---------------------------|
| ESTIMATED REVENUES | | | | |
| DEPARTMENTAL INCOME | | | | |
| 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 |
| USE OF MONEY AND PROPERTY | | | | |
| 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 |
| SALE OF PROPERTY & COMPENSATIO | | | | |
| 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 |
| MISCELLANEOUS LOCAL SOURCES | | | | |
| 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

TOTAL REVENUES & OTHER SOURCES

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

**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 | |
|------------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|------------|
| APPROPRIATIONS | | | | | |
| GENERAL GOVERNMENT SUPPORT | | | | | |
| BOND FISCAL AGENT FEES | | | | | |
| 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 |
| ENGINEER | | | | | |
| 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 |
| SPECIAL ITEMS | | | | | |
| 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 |
| CONTINGENT ACCOUNT | | | | | |
| 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 |
| HOME AND COMMUNITY SERVICES | | | | | |
| SEWER ADMINISTRATION | | | | | |
| 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 |
| SANITARY SEWERS | | | | |
| 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 | |
|--|-----------------------------------|----------------------------------|-------------------------------|---------------------------|---------------------|
| SEWAGE TREATM/DISPOSAL | | | | | |
| 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 |
| TOTAL SEWAGE TREATM/DISPOSAL | | 612,900.76 | 617,316.00 | 659,684.00 | 659,684.00 |
| TOTAL HOME AND COMMUNITY SERVICES | | 815,782.79 | 2,226,866.00 | 1,954,354.00 | 1,954,354.00 |
| EMPLOYEE BENEFITS | | | | | |

**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 |
|--------------------------|--------------------------------------|----------------------------------|-------------------------------|---------------------------|
| EMPLOYEE BENEFITS | | | | |
| G9010.800 | STATE RETIREMENT | 63,468.24 | 60,000.00 | 54,050.00 |
| G9030.800 | SOCIAL SECURITY/MEDICARE | 24,621.34 | 29,500.00 | 30,220.00 |
| G9040.800 | WORKERS COMPENSATION | 12,468.00 | 10,463.00 | 6,870.00 |
| G9050.800 | UNEMPLOYMENT | 0.00 | 15,000.00 | 1,500.00 |
| G9055.800 | DISABILITY INSURANCE | 175.00 | 175.00 | 175.00 |
| G9060.800 | HEALTH INSURANCE | 46,874.10 | 56,350.00 | 57,000.00 |
| G9060.801 | EMPLOYEE BENEFITS - DENTAL INSURANCE | 4,694.89 | 7,066.00 | 6,745.00 |
| G9060.803 | EMPLOYEE ASSISTANCE SERVICES | 81.83 | 180.00 | 195.00 |
| G9060.804 | RETIREE INSURANCE | 9,855.37 | 16,020.00 | 5,900.00 |
| TOTAL EMPLOYEE BENEFITS | | 162,238.77 | 194,754.00 | 162,655.00 |
| TOTAL EMPLOYEE BENEFITS | | 162,238.77 | 194,754.00 | 162,655.00 |
| DEBT SERVICE | | | | |
| DEBT SERVICES | | | | |
| G9710.600 | NYS ENVIRONMENTAL FACILITIES CORP | 365,000.00 | 375,000.00 | 385,000.00 |
| G9710.601 | SEWER REHABILITATION PROJECT | 107,000.00 | 105,000.00 | 100,000.00 |
| G9710.700 | NYS ENVIRONMENTAL FACILITIES CORP | 59,211.39 | 56,022.00 | 23,645.00 |
| G9710.701 | SEWER REHABILITATION PROJECT | 16,542.56 | 22,413.00 | 19,863.00 |
| TOTAL DEBT SERVICES | | 547,753.95 | 558,435.00 | 528,508.00 |
| TOTAL DEBT SERVICE | | 547,753.95 | 558,435.00 | 528,508.00 |
| TOTAL APPROPRIATIONS | | 1,737,546.70 | 3,189,594.00 | 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 |
|---|---|----------------------------------|-------------------------------|---------------------------|
| ESTIMATED REVENUES | | | | |
| DEPARTMENTAL INCOME | | | | |
| 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 |
| | TOTAL DEPARTMENTAL INCOME | 2,405,244.10 | 2,170,000.00 | 2,490,000.00 |
| USE OF MONEY AND PROPERTY | | | | |
| G2401 | INTEREST & EARNINGS | 960.48 | 50.00 | 500.00 |
| G2401R | INT & EARN RESERVES | 187.66 | 0.00 | 100.00 |
| | TOTAL USE OF MONEY AND PROPERTY | 1,148.14 | 50.00 | 600.00 |
| G2620 | PLAN DEPOSIT | 0.00 | 0.00 | 0.00 |
| SALE OF PROPERTY & COMPENSATIO | | | | |
| 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 |
| | TOTAL SALE OF PROPERTY & | 3,206.83 | 40,000.00 | 0.00 |
| MISCELLANEOUS LOCAL SOURCES | | | | |
| G2701 | REFUND PRIOR YR EXPEND | 0.00 | 0.00 | 0.00 |
| G2770 | MISC REVENUES | 942.65 | 0.00 | 0.00 |
| | TOTAL MISCELLANEOUS LOCAL SOURCES | 942.65 | 0.00 | 0.00 |
| G5031 | INTERFUND TRANSFER | 0.00 | 0.00 | 0.00 |
| G5050 | Interfund Transfer for Debt Service | 0.00 | 0.00 | 0.00 |
| | | | | 2,490,600.00 |
| | TOTAL ESTIMATED REVENUES | 2,410,541.72 | 2,210,050.00 | 2,490,600.00 |
| | APPROPRIATED FUND BALANCE | -672,995.02 | 979,544.00 | 381,831.00 |
| | TOTAL REVENUES & OTHER SOURCES | 1,737,546.70 | 3,189,594.00 | 2,872,431.00 |