

TOWN BUDGET

FOR 2017

TOWN OF SENECA FALLS

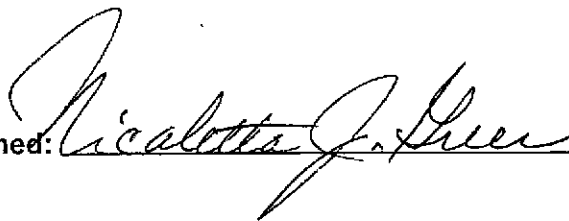
IN

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

Fire District

TAX CAP 2017 = \$2,605,388

ABOVE CAP BY \$49,723

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

(ADOPTED NOVEMBER 18, 2016)

Schedule 1-A		Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017
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
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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
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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

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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
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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
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(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
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(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

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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

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

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

(ADOPTED NOVEMBER 18, 2016)

Schedule 2-A	Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017
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	10,000.00
TOTAL BRIDGES		0.00	10,000.00	10,000.00	10,000.00
MACHINERY					
DA5130.200	EQUIPMENT	144,226.30	10,000.00	0.00	0.00
DA5130.200R	EQUIPMENT FROM RESERVES	0.00	0.00	0.00	0.00
DA5130.201	CAPITAL RESERVE EQUIPMENT	33,719.10	30,000.00	30,000.00	30,000.00
DA5130.202	BOBCAT ATTACHMENTS & TRADE INS	12,872.20	15,000.00	10,000.00	10,000.00
DA5130.203	BOBCAT ATTACHMENTS	0.00	0.00	0.00	0.00
DA5130.204	INFRARED HEATER/DRAW BOX	0.00	15,000.00	0.00	0.00
DA5130.205	PICKUP TRUCK	23,000.00	0.00	30,000.00	30,000.00
DA5130.206	REAR MOWER	0.00	3,500.00	10,000.00	10,000.00
DA5130.400	INSPECTIONS/REGISTRATIONS	185.00	500.00	500.00	500.00
DA5130.401	TOOLS & SUPPLIES	1,814.23	2,000.00	2,500.00	2,500.00
DA5130.402	VEHICLE MAINTENANCE	6,839.46	6,000.00	6,000.00	6,000.00
DA5130.403	RUST PROOFING	0.00	2,500.00	0.00	0.00
DA5130.404	MAINTENANCE PROGRAM	1,721.95	0.00	0.00	0.00
DA5130.405	FUEL	35,867.03	35,000.00	35,000.00	35,000.00
DA5130.406	OIL/LIQUIDS & FILTERS	3,202.04	4,000.00	4,000.00	4,000.00
DA5130.407	AIR & GAS TORCHES	671.79	900.00	900.00	900.00
DA5130.408	TIRES & REPAIRS	5,654.10	6,000.00	6,000.00	6,000.00
DA5130.409	RADIO REPAIRS	0.00	500.00	500.00	500.00
DA5130.410	MISCELLANEOUS VEHICLE PARTS	6,923.22	9,000.00	9,000.00	9,000.00
DA5130.411	MISCELLANEOUS	9,572.50	10,000.00	12,000.00	12,000.00
DA5130.412	RENTAL BUCKET TRUCK	0.00	0.00	0.00	0.00
TOTAL MACHINERY		286,268.92	149,900.00	156,400.00	156,400.00
SNOW REMOVAL					
DA5142.100	PERSONAL SERVICES - FT	39,191.29	50,000.00	37,690.00	37,690.00
DA5142.101	PERSONAL SERVICES - PT	0.00	1,000.00	1,000.00	1,000.00
DA5142.103	INCREASES	0.00	0.00	0.00	0.00
DA5142.400	PLOW PARTS	5,594.51	5,000.00	5,000.00	5,000.00
DA5142.401	SALT	31,913.07	50,000.00	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	2,125,000.00
G2122	SEWER CHARGES	339,476.67	150,000.00	325,000.00	325,000.00
G2128	PENALTIES	42,286.07	20,000.00	40,000.00	40,000.00
	TOTAL DEPARTMENTAL INCOME	<u>2,405,244.10</u>	<u>2,170,000.00</u>	<u>2,490,000.00</u>	<u>2,490,000.00</u>
USE OF MONEY AND PROPERTY					
G2401	INTEREST & EARNINGS	960.48	50.00	500.00	500.00
G2401R	INT & EARN RESERVES	187.66	0.00	100.00	100.00
	TOTAL USE OF MONEY AND PROPERTY	<u>1,148.14</u>	<u>50.00</u>	<u>600.00</u>	<u>600.00</u>
G2620	PLAN DEPOSIT	0.00	0.00	0.00	0.00
SALE OF PROPERTY & COMPENSATIO					
G2650	SALE OF EXCESS MATERIAL SCRAP	372.60	0.00	0.00	0.00
G2655	SALE OF SCRAP	234.23	0.00	0.00	0.00
G2665	SALE OF EQUIPMENT	2,600.00	40,000.00	0.00	0.00
G2680	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	<u>3,206.83</u>	<u>40,000.00</u>	<u>0.00</u>	<u>0.00</u>
MISCELLANEOUS LOCAL SOURCES					
G2701	REFUND PRIOR YR EXPEND	0.00	0.00	0.00	0.00
G2770	MISC REVENUES	942.65	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	<u>942.65</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
G5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
G5050	Interfund Transfer for Debt Service	0.00	0.00	0.00	0.00
				2,490,600.00	
	TOTAL ESTIMATED REVENUES	<u>2,410,541.72</u>	<u>2,210,050.00</u>	<u>2,490,600.00</u>	<u>2,490,600.00</u>
	APPROPRIATED FUND BALANCE	<u>-672,995.02</u>	<u>979,544.00</u>	<u>381,831.00</u>	<u>381,831.00</u>
	TOTAL REVENUES & OTHER SOURCES	<u>1,737,546.70</u>	<u>3,189,594.00</u>	<u>2,872,431.00</u>	<u>2,872,431.00</u>