Supervisor

TOWN BUDGET

FOR 2020

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 2020 BUDGET OF THE TOWN OF SENECA FALLS AS ADOPTED ON NOVEMBER 13, 2019.

Signed: Nicaletta J. Greer

Dated: November 18, 2019

TOWN OF SENECA FALLS TAX RATE 2020

FUND	Taxes 2019	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	change	Taxable Value
TOWN GENERAL - A	3,895,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.35	2.35	2.65	3.19	3.73	3.61	9.19	8.71	8.76	0.05	444,476.345
HIGHWAY-TOWNWIDE - DA	575,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.61	1.61	1.63	1.66	1.64	1.37	1.33	1.31	1.29	(0.02)	444,476.345
HIGHWAY - OUTSIDE THE VILLAGE DB		.72	.72	.57	.46	.45	.45	.66	0.	0	-				-	-		-	-
OBLIGATIONS - OLD VILLAGE - V1	65,000							0.	.59	.61	0.62	0.64	0.65	0.43	0.26	0.37	0.26	(0.11)	247,765.477
OBLIGATIONS - OLD TOWN OUTSIDE - V2	19,750								.05	.05	0.04	0.05	0.08	0.05	0.05	0.08	0.09	0.01	224,689.775
SENECA FALLS REFUSE DISTRICT - SR	280,300	39.17*	38.74*	38.93*	38.93*	119.28	115.42	115.55	66.36	66.50	66.44	66.26	67.46	66.60	66.59	66.34	74.37	8.03	3769.00
BRIDGEPORT SEWER DISTRICT - SS1	0	228.26	229.15	228.26	228.22	226.07	226.07	221.02	189.47	131.72	133.89	133.98	88.73	88.53	63.99	24.60	-	(24.60)	1016.37
SENECA FALLS SEWER #1 (WSF)** - SW1	0	.35	.38	.28	.25	.235	.23	.20	.17	.16	-	-		-	-	-	-	-	-
BRIDGEPORT AREA WATER - SW2	11,278	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	305.26	299.40	293.55	(5.85)	38.42
SENECA FALLS FIRE DISTRICT - SF1	455,415	1.22	1.34	1.37	1.14	1.18	1.23	1.20	.93	.93	0.94	0.97	0.97	0.87	0.89	0.93	0.94	0.01	485,725.234

OVERALL TAX	5,301,743
FIRE DISTRICT EXCLUDED	455,415
RAISED BY TAX	4,846,328
TAX CAP LIMIT 2020	5,018,906
BELOW THE TAX CAP BY	172,578

TOWN OF SENECA FALLS, NEW YORK

SUMMARY OF FISCAL BUDGET BY FUND

FOR 2020

		Appropriations	Estimated Revenue	Unexpended Fund Balance	Amount to be Raised by Tax	Appropriated Reserves
A	GENERAL FUND - TOWNWIDE	$ 5,556,406.00	1,405,908.00	255,498.00	3,895,000.00	0.00
CR	RECREATION	$ 755,995.00	755,535.00	460.00	0.00	0.00
CR2	VINCE'S PARK	$ 157,565.00	157,565.00	0.00	0.00	0.00
DA	HIGHWAY FUND - TOWNWIDE	$ 1,519,715.00	943,100.00	1,615.00	575,000.00	0.00
F	WATER FUND	$ 2,479,264.00	2,479,000.00	264.00	0.00	0.00
G	SEWER FUND	$ 3,165,404.00	3,001,450.00	163,954.00	0.00	0.00
V1-	OBLIGATIONS - OLD VILLAGE	$ 107,375.00	150.00	42,225.00	65,000.00	0.00
V2-	OBLIGATIONS OLD TOWN	$ 19,750.00	0.00	0.00	19,750.00	0.00
	TOTAL TOWN	13,761,474.00	8,742,708.00	464,016.00	4,554,750.00	0.00
	SPECIAL DISTRICTS					
GR	TOWNWIDE REFUSE DISTRICT	$ 298,703.00	18,403.00	0.00	280,300.00	0.00
GW2	BRIDGEPORT AREA WATER	$ 11,278.00	0.00	0.00	11,278.00	0.00
	TOTAL SPECIAL DISTRICTS	309,981.00	18,403.00	0.00	291,578.00	0.00
	GRANDTOTAL	$ 14,071,455.00	8,761,111.00	464,016.00	4,846,328.00	0.00

TOWN OF SENECA FALLS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020

(ADOPTED NOVEMBER 13, 2019)

Schedule 1-A		Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
TOWN BOARD					
A1010.100	TOWN BOARD	33,860.32	36,000.00	36,720.00	36,720.00
A1010.120	PRINCIPAL ACCOUNT CLERK	58,870.74	40,600.00	41,412.00	41,412.00
A1010.121	LONGEVITY CLERK	900.00	900.00	900.00	900.00
A1010.123	SR. ACCOUNT CLERK	0.00	23,853.00	25,004.00	25,004.00
A1010.200	COMPUTER SOFTWARE	494.64	500.00	500.00	500.00
A1010.400	OFFICE & COMPUTER SUPPLIES	988.25	1,500.00	1,200.00	1,200.00
A1010.401	POSTAGE	152.22	200.00	175.00	175.00
A1010.402	POSTAGE METER RENTAL	684.00	800.00	700.00	700.00
A1010.403	ADS & LEGAL NOTICES	2,551.75	2,000.00	1,700.00	1,700.00
A1010.404	TELEPHONE	11,955.65	10,000.00	11,000.00	11,000.00
A1010.405	CABLE SERVICE	480.64	5,000.00	1,000.00	1,000.00
A1010.407	WEBSITE & EMAIL HOSTING	10,312.97	8,200.00	8,400.00	8,400.00
A1010.409	NEWSLETTER	0.00	0.00	0.00	0.00
A1010.410	PUBLICATIONS & BOOKS	121.95	400.00	200.00	200.00
A1010.411	EDUCATION EXPENSE	3,761.64	5,600.00	5,600.00	5,600.00
A1010.412	MEMBERSHIP & DUES	1,500.00	1,750.00	1,750.00	1,750.00
A1010.414	MAINTENANCE CONTRACTS	5,995.87	6,500.00	6,500.00	6,500.00
A1010.415	GRANT APPLICATION	12,691.20	15,000.00	15,000.00	15,000.00
A1010.416	GRANT/BOND ADMINISTRATION FEES	13,060.00	12,500.00	12,500.00	12,500.00
A1010.417	MISCELLANEOUS	5,265.98	21,571.81	15,000.00	15,000.00
A1010.419	CHAMBER OF COMMERCE MEMBERSHIP	250.00	250.00	250.00	250.00
A1010.420	RECORD MEETINGS	1,300.00	1,800.00	1,300.00	1,300.00
A1010.421	BOARD OF ASSESSMENT REVIEW	107.74	500.00	1,500.00	1,500.00
A1010.422	MICROSOFT OFFICE 365	0.00	10,000.00	10,000.00	10,000.00
	TOTAL TOWN BOARD	165,305.56	205,424.81	198,311.00	198,311.00
TOWN JUSTICE					
A1110.100	TOWN JUSTICE #1	27,192.88	26,928.00	27,467.00	27,467.00
A1110.101	TOWN JUSTICE #2	27,192.88	26,928.00	27,467.00	27,467.00
A1110.103	COURT CLERK FULL TIME	49,385.97	36,926.00	37,665.00	37,665.00
A1110.104	COURT CLERK FULL TIME	36,547.69	37,855.00	38,613.00	38,613.00
A1110.105	CLERK PART TIME	34,921.85	40,113.00	40,735.00	40,735.00
A1110.106	COURT CLERK LONGEVITY	0.00	300.00	300.00	300.00

TOWN OF SENECA FALLS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020

(ADOPTED NOVEMBER 13, 2019)

Schedule 1-A		Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020
A1110.107	SPECIAL COURT SECURITY	23,853.93	18,000.00	16,000.00	16,000.00
A1110.200	EQUIPMENT	1,296.93	2,000.00	2,000.00	2,000.00
A1110.400	OFFICE/COMPUTER SUPPLIES	2,916.90	4,650.00	4,650.00	4,650.00
A1110.401	POSTAGE	1,920.13	2,750.00	2,750.00	2,750.00
A1110.403	TRIALS EXPENSE	0.00	1,250.00	1,000.00	1,000.00
A1110.404	INTERPRETER	0.00	0.00	2,000.00	2,000.00
A1110.405	EDUCATION EXPENSE	3,251.38	5,500.00	5,500.00	5,500.00
A1110.406	MAINTENANCE CONTRACTS	2,995.49	4,110.00	4,110.00	4,110.00
A1110.407	PUBLICATIONS & BOOKS	346.35	500.00	1,000.00	1,000.00
A1110.408	DUES & FEES	495.00	540.00	540.00	540.00
A1110.409	MISCELLANEOUS	0.00	250.00	250.00	250.00
A1110.410	CELL PHONE	676.20	1,000.00	1,000.00	1,000.00
	TOTAL TOWN JUSTICE	212,993.58	209,600.00	213,047.00	213,047.00
SUPERVISOR					
A1220.100	SUPERVISOR	10,775.18	10,775.00	10,995.00	10,995.00
A1220.101	DEPUTY SUPERVISOR	400.14	600.00	600.00	600.00
A1220.103	SECRETARY PT	23,613.43	25,575.00	26,087.00	26,087.00
A1220.200	EQUIPMENT	0.00	1,500.00	1,500.00	1,500.00
A1220.400	OFFICE & COMPUTER SUPPLIES	3,100.26	2,500.00	2,500.00	2,500.00
A1220.401	POSTAGE	281.64	275.00	275.00	275.00
A1220.403	FINANCIAL ADVISOR	12,886.74	4,000.00	4,000.00	4,000.00
A1220.404	EDUCATION EXPENSE	2,616.89	2,000.00	2,000.00	2,000.00
A1220.405	MAINTENANCE CONTRACTS	1,868.00	1,870.00	1,965.00	1,965.00
A1220.406	CELL PHONE	0.00	0.00	0.00	0.00
A1220.408	MISCELLANEOUS	0.00	250.00	250.00	250.00
	TOTAL SUPERVISOR	55,542.28	49,345.00	50,172.00	50,172.00
AUDITOR					
A1320.400	AUDIT TOWN BOOKS	12,800.00	17,750.00	16,000.00	16,000.00
A1320.401	AUDIT COURT BOOKS	0.00	3,200.00	3,200.00	3,200.00
A1320.402	AUDIT TAX RECEIVER	0.00	0.00	3,500.00	3,500.00
A1320.403	DUE DILIGENCE	0.00	0.00	0.00	0.00
	TOTAL AUDITOR	12,800.00	20,950.00	22,700.00	22,700.00

TOWN OF SENECA FALLS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020

(ADOPTED NOVEMBER 13, 2019)

Schedule 1-A		Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020
TAX COLLECTION					
A1330.100	TAX RECEIVER	3,183.70	3,278.00	3,341.00	3,341.00
A1330.101	DEPUTY TOWN CLERK/TAX RECEIVER	7,392.16	10,517.16	8,160.00	8,160.00
A1330.200	EQUIPMENT	85.00	200.00	200.00	200.00
A1330.400	OFFICE/COMPUTER SUPPLIES	321.04	450.00	350.00	350.00
A1330.401	POSTAGE	2,054.55	2,500.00	2,500.00	2,500.00
A1330.402	EDUCATION	810.40	600.00	600.00	600.00
A1330.403	ADS & LEGAL NOTICES	0.00	25.00	25.00	25.00
A1330.405	DUES & FEES	0.00	25.00	25.00	25.00
A1330.406	MISCELLANEOUS	0.00	25.00	25.00	25.00
TOTAL TAX COLLECTION		13,846.85	17,620.16	15,226.00	15,226.00
ASSESSMENT					
A1355.100	ASSESSOR FULL TIME	55,432.46	56,658.00	55,033.00	55,033.00
A1355.101	REAL PROPERTY TAX SER AIDE	31,533.47	38,596.00	40,143.00	40,143.00
A1355.102	LONGEV REAL PROP TAX AIDE	0.00	0.00	0.00	0.00
A1355.103	PART TIME	0.00	0.00	0.00	0.00
A1355.104	OVERTIME	0.00	400.00	400.00	400.00
A1355.200	EQUIPMENT	0.00	1,500.00	1,500.00	1,500.00
A1355.402	ANALYSIS	0.00	0.00	0.00	0.00
A1355.403	OFFICE/COMPUTER SUPPLIES	947.94	2,000.00	2,000.00	2,000.00
A1355.404	POSTAGE	391.91	2,750.00	2,750.00	2,750.00
A1355.405	TELEPHONE	0.00	0.00	0.00	0.00
A1355.406	ADS/LEGAL NOTICES	100.76	400.00	400.00	400.00
A1355.407	MILEAGE	186.94	475.00	475.00	475.00
A1355.408	EDUCATION EXPENSE	1,930.80	2,500.00	2,500.00	2,500.00
A1355.409	MAINTENANCE CONTRACTS	4,500.00	4,500.00	4,500.00	4,500.00
A1355.410	DUES & PUBLICATIONS	100.00	200.00	200.00	200.00
A1355.411	SPECIAL ASSESSMENTS	0.00	500.00	500.00	500.00
A1355.412	NYS ANNUAL LICENSE FEE	1,500.00	1,800.00	1,800.00	1,800.00
A1355.413	MISCELLANEOUS	0.00	400.00	400.00	400.00
A1355.414	P.I.D. CREATION	0.00	0.00	0.00	0.00
A1355.415	MLS MEMBERSHIP	0.00	0.00	1,200.00	1,200.00
TOTAL ASSESSMENT		96,624.28	112,679.00	113,801.00	113,801.00

TOWN OF SENECA FALLS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020

(ADOPTED NOVEMBER 13, 2019)

Schedule 1-A		Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020
CREDIT CARD FEES					
A1375.400	CREDIT CARD FEES	178.79	200.00	200.00	200.00
TOTAL CREDIT CARD FEES		178.79	200.00	200.00	200.00
TOWN CLERK					
A1410.100	TOWN CLERK	61,474.66	63,166.00	64,430.00	64,430.00
A1410.101	LONGEVITY	900.00	900.00	900.00	900.00
A1410.102	DEPUTY TOWN CLERK 3	16,554.54	19,565.00	19,957.00	19,957.00
A1410.103	DEPUTY TOWN CLERK I	8,370.81	9,668.00	9,862.00	9,862.00
A1410.104	DEPUTY TOWN CLERK II	18,044.56	19,829.00	20,226.00	20,226.00
A1410.200	EQUIPMENT & SOFTWARE	71.04	1,000.00	1,000.00	1,000.00
A1410.400	OFFICE & COMPUTER SUPPLIES	2,070.04	1,000.00	1,100.00	1,100.00
A1410.401	POSTAGE	800.41	900.00	800.00	800.00
A1410.402	ADS & LEGAL NOTICES	0.00	200.00	200.00	200.00
A1410.403	EDUCATION EXPENSE	1,966.40	2,000.00	2,000.00	2,000.00
A1410.404	MAINTENANCE CONTRACTS	756.00	756.00	800.00	800.00
A1410.405	PUBLICATIONS & BOOKS	0.00	50.00	50.00	50.00
A1410.406	DUES & FEES	195.00	100.00	75.00	75.00
A1410.407	MISCELLANEOUS	0.00	25.00	25.00	25.00
TOTAL TOWN CLERK		111,203.46	119,159.00	121,425.00	121,425.00
LAW					
A1420.100	TOWN ATTORNEY PERSONNEL SERVICES	59,961.98	60,862.00	0.00	0.00
A1420.400	PROFESSIONAL SERVICES	121.75	3,000.95	60,000.00	60,000.00
A1420.401	ENVIRONMENTAL FEES	0.00	2,000.00	2,000.00	2,000.00
A1420.402	LITIGATION/POSSIBLE LITIGATION	220,694.85	200,000.00	200,000.00	200,000.00
A1420.403	OFFICE/SUPPLIES CONTRACTUAL	276.07	1,300.00	0.00	0.00
A1420.404	NEGOTIATIONS	21,600.00	18,000.00	18,000.00	18,000.00
A1420.405	EDUCATION	0.00	2,053.99	0.00	0.00
TOTAL LAW		302,654.65	287,216.94	280,000.00	280,000.00
ENGINEER					

TOWN OF SENECA FALLS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020

(ADOPTED NOVEMBER 13, 2019)

Schedule 1-A		Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020
A1440.100	CONSTRUCTION MANAGER	0.00	0.00	0.00	0.00
A1440.400	CONTRACTUAL	35,281.55	50,000.00	50,000.00	50,000.00
A1440.405	MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL ENGINEER		35,281.55	50,000.00	50,000.00	50,000.00
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	1,656.46	1,706.00	1,740.00	1,740.00
A1460.200	EQUIPMENT	0.00	0.00	0.00	0.00
A1460.400	OFFICE SUPPLIES	0.00	50.00	50.00	50.00
A1460.401	RESTORATION OF BOOKS & RECORDS	0.00	350.00	350.00	350.00
TOTAL RECORDS MANAGEMENT OFFICER		1,656.46	2,106.00	2,140.00	2,140.00
BUILDINGS					
A1620.100	CLEANER I	17,407.99	18,668.00	19,042.00	19,042.00
A1620.101	BUILDING MAINTAINER	55,812.49	68,751.00	67,320.00	67,320.00
A1620.200	EQUIPMENT	8,529.39	1,400.00	1,000.00	1,000.00
A1620.400	CUSTODIAL SUPPLIES	2,200.90	3,850.00	2,500.00	2,500.00
A1620.401	GAS & ELECTRICITY	27,270.78	39,000.00	40,000.00	40,000.00
A1620.403	GARBAGE REMOVAL	1,789.00	1,400.00	1,200.00	1,200.00
A1620.404	MAINTENANCE PARTS & REPAIR	2,626.51	2,000.00	2,000.00	2,000.00
A1620.405	SERVICE CONTRACTS FIRE, ETC	4,360.92	21,796.00	21,796.00	21,796.00
A1620.406	MISCELLANEOUS	29,630.24	7,000.00	7,000.00	7,000.00
A1620.407	VISITOR CTR HVAC FLOOR	0.00	0.00	50,000.00	50,000.00
TOTAL BUILDINGS		149,628.22	163,865.00	211,858.00	211,858.00
CENTRAL GARAGE					
A1640.200	EQUIPMENT	0.00	500.00	500.00	500.00
A1640.400	GAS & ELECTRICITY	11,862.84	11,000.00	11,500.00	11,500.00
A1640.403	CLEANING SUPPLIES	0.00	200.00	0.00	0.00
A1640.404	BUILDINGS & GROUNDS	13,660.00	400.00	6,000.00	6,000.00
A1640.405	MISCELLANEOUS	784.48	800.00	800.00	800.00

TOWN OF SENECA FALLS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020

(ADOPTED NOVEMBER 13, 2019)

Schedule 1-A		Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020
TOTAL CENTRAL GARAGE		26,307.32	12,900.00	18,800.00	18,800.00
CENTRAL DATA PROCESSING					
A1680.100	PERSONNEL SERV	51,974.62	54,765.00	0.00	0.00
A1680.200	EQUIPMENT	46,703.40	12,051.97	15,000.00	15,000.00
A1680.400	CONTRACTUAL	3,566.80	2,000.00	45,000.00	45,000.00
A1680.401	EDUCATION	3,093.00	2,000.00	0.00	0.00
A1680.402	CONFERENCES	0.00	1,200.00	0.00	0.00
A1680.403	MILEAGE	251.11	500.00	0.00	0.00
TOTAL CENTRAL DATA PROCESSING		105,588.93	72,516.97	60,000.00	60,000.00
SPECIAL ITEMS					
A1910.400	UNALLOCATED INSURANCE	142,981.26	150,500.00	150,500.00	150,500.00
A1930.401	JUDGMENTS AND CLAIMS - IESI	0.00	0.00	0.00	0.00
A1930.402	SPECIAL ITEMS - OVERPAID TAXES	0.00	0.00	0.00	0.00
A1990.400	CONTINGENT ACCOUNT	0.00	79,101.03	150,000.00	150,000.00
A1990.401	SALARY CONTINGENT - INCREASES	0.00	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		142,981.26	229,601.03	300,500.00	300,500.00
TOTAL GENERAL GOVERNMENT SUPPORT		1,450,293.19	1,570,883.91	1,675,880.00	1,675,880.00
PUBLIC SAFETY					
POLICE					
A3120.100	POLICE CHIEF	89,996.85	92,010.00	92,010.00	92,010.00
A3120.101	SERGEANTS	286,333.74	284,068.00	292,592.00	292,592.00
A3120.102	INVESTIGATOR	71,434.28	71,017.00	73,148.00	73,148.00
A3120.103	FULL TIME	434,229.35	449,856.00	446,852.00	446,852.00
A3120.104	PART TIME	19,645.76	48,360.00	48,360.00	48,360.00
A3120.105	DATA BASE CLERK	78,212.00	78,288.00	80,636.00	80,636.00
A3120.106	LONGEVITY	7,800.00	8,100.00	9,900.00	9,900.00
A3120.107	OVERTIME	97,413.94	70,000.00	80,000.00	80,000.00
A3120.108	CROSSING GUARDS	9,865.44	15,000.00	15,000.00	15,000.00
A3120.110	INVESTIGATOR 2	71,051.28	71,017.00	73,148.00	73,148.00
A3120.111	LIEUTENANT	80,539.42	82,342.00	82,342.00	82,342.00
A3120.112	RESOURCE OFFICER	19,148.16	18,345.00	25,000.00	25,000.00
A3120.114	INVESTIGATOR ON CALL	4,915.98	10,400.00	10,400.00	10,400.00

TOWN OF SENECA FALLS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020

(ADOPTED NOVEMBER 13, 2019)

Schedule 1-A		Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020
A3120.115	EDUCATION DEGREE AWARD	5,550.00	5,200.00	7,500.00	7,500.00
A3120.200	EQUIPMENT	24,415.85	29,758.00	25,000.00	25,000.00
A3120.201	VEHICLES	31,677.37	45,000.00	53,000.00	53,000.00
A3120.400	CLOTHING	12,187.11	10,000.00	10,000.00	10,000.00
A3120.404	OFFICE SUPPLIES	3,642.27	3,600.00	3,600.00	3,600.00
A3120.405	TELEPHONE/WIRELESS CHARGES	8,930.34	14,000.00	14,000.00	14,000.00
A3120.406	POSTAGE	296.50	360.00	360.00	360.00
A3120.408	EDUCATION	19,276.69	22,000.00	20,000.00	20,000.00
A3120.409	PUBLICATIONS	270.95	400.00	400.00	400.00
A3120.410	GASOLINE	30,896.46	37,000.00	30,000.00	30,000.00
A3120.411	AMMUNITION	1,184.47	2,000.00	2,000.00	2,000.00
A3120.412	VEHICLE MAINTENANCE	16,946.47	17,500.00	17,500.00	17,500.00
A3120.413	MAINTENANCE AGREEMENT	16,757.33	19,000.00	19,000.00	19,000.00
A3120.414	RADIO MAINTENANCE	550.00	900.00	5,000.00	5,000.00
A3120.415	PHOTO	0.00	825.00	825.00	825.00
A3120.416	MISCELLANEOUS CONTRACTUAL	8,346.35	9,000.00	9,000.00	9,000.00
A3120.490	GRANTS	0.00	0.00	10,000.00	10,000.00
A3120.492	TRAVEL EXPENSE	1,744.21	1,750.00	2,000.00	2,000.00
TOTAL POLICE		1,453,258.57	1,517,096.00	1,558,573.00	1,558,573.00
TRAFFIC CONTROL					
A3310.400	STOP LIGHT ELECTRICITY	1,955.36	1,850.00	2,000.00	2,000.00
A3310.401	STOP LIGHT EQUIPMENT MAINTENANCE &	6,000.00	300.00	300.00	300.00
A3310.402	ROAD/STREET SIGNS	973.74	4,500.00	4,000.00	4,000.00
A3310.403	ROAD/STREET SIDEWALK STRIPING	6,503.48	9,500.00	9,500.00	9,500.00
A3310.404	MISCELLANEOUS CONTRACTUAL	0.00	0.00	0.00	0.00
A3310.405	WEED CONTROL	124.95	500.00	15,000.00	15,000.00
A3310.406	MULCH	162.00	500.00	500.00	500.00
A3310.407	FLAGS/BANNERS	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL TRAFFIC CONTROL		16,719.53	18,150.00	32,300.00	32,300.00
ON STREET PARKING					

TOWN OF SENECA FALLS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020

(ADOPTED NOVEMBER 13, 2019)

Schedule 1-A		Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020
A3320.400	CONTRACTUAL	0.00	0.00	0.00	0.00
	TOTAL ON STREET PARKING	0.00	0.00	0.00	0.00
	FIRE PROTECTION				
A3410.401	FUEL	0.00	500.00	0.00	0.00
	TOTAL FIRE PROTECTION	0.00	500.00	0.00	0.00
	CONTROL OF DOGS				
A3510.100	DOG CONTROL OFFICER	12,941.28	14,560.00	14,560.00	14,560.00
A3510.200	EQUIPMENT	0.00	0.00	0.00	0.00
A3510.400	OFFICE SUPPLIES	45.26	591.90	200.00	200.00
A3510.401	POSTAGE	637.02	550.00	350.00	350.00
A3510.402	DOG CENSUS	0.00	0.00	0.00	0.00
A3510.403	DOG KENNEL FEES	1,200.00	1,200.00	1,200.00	1,200.00
A3510.404	DOG SUPPLIES	0.00	75.00	75.00	75.00
A3510.405	EUTHANASIA	0.00	200.00	200.00	200.00
A3510.406	BURIAL FEES	0.00	100.00	100.00	100.00
A3510.407	EMERGENCY VET FEES	0.00	100.00	100.00	100.00
	TOTAL CONTROL OF DOGS	14,823.56	17,376.90	16,785.00	16,785.00
	OTHER ANIMAL CONTROL				
A3520.400	CONTRACTUAL	0.00	0.00	0.00	0.00
	TOTAL OTHER ANIMAL CONTROL	0.00	0.00	0.00	0.00
	SAFETY INSPECTION				
A3620.100	CODE ENFORCEMENT OFFICER	29,500.12	29,500.00	29,500.00	29,500.00
A3620.101	CLERK TO CODE ENFORCMENT OFFICER	8,502.96	9,668.00	9,862.00	9,862.00
A3620.103	ASST TO ZONING OFFIR	1,658.54	1,706.00	1,740.00	1,740.00
A3620.104	PT ZONING OFFICER	0.00	13,650.00	19,307.00	19,307.00
A3620.200	EQUIPMENT	0.00	250.00	500.00	500.00
A3620.202	COMPUTER	0.00	800.00	1,000.00	1,000.00
	TOTAL SAFETY INSPECTION	39,661.62	55,574.00	61,909.00	61,909.00
	TOTAL PUBLIC SAFETY	1,524,463.28	1,608,696.90	1,669,567.00	1,669,567.00

TOWN OF SENECA FALLS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020

(ADOPTED NOVEMBER 13, 2019)

Schedule 1-A		Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020
PUBLIC HEALTH					
REGISTRAR OF VITAL STATISTICS					
A4020.100	PERSONAL	1,656.46	1,706.00	1,740.00	1,740.00
TOTAL REGISTRAR OF VITAL STATISTICS		1,656.46	1,706.00	1,740.00	1,740.00
TOTAL PUBLIC HEALTH		1,656.46	1,706.00	1,740.00	1,740.00
TRANSPORTATION					
HIGHWAY ADMINISTRATION					
A5010.100	HIGHWAY SUPERINTENDENT	74,670.18	82,000.00	83,640.00	83,640.00
A5010.101	LONGEVITY	900.00	900.00	900.00	900.00
A5010.102	DEPUTY HIGHWAY SUPERINTENDENT	999.96	1,000.00	1,000.00	1,000.00
A5010.200	EQUIPMENT	5.22	360.00	360.00	360.00
A5010.400	OFFICE & COMPUTER SUPPLIES	376.47	450.00	700.00	700.00
A5010.401	POSTAGE	131.58	100.00	100.00	100.00
A5010.402	ADS & LEGAL NOTICES	82.00	1,000.00	1,000.00	1,000.00
A5010.403	TELEPHONE	3,253.81	3,000.00	3,000.00	3,000.00
A5010.405	EDUCATION	0.00	0.00	0.00	0.00
A5010.406	DUES & FEES	0.00	200.00	300.00	300.00
A5010.407	MISCELLANEOUS	112.00	200.00	200.00	200.00
TOTAL HIGHWAY ADMINISTRATION		80,531.22	89,210.00	91,200.00	91,200.00
GARAGE					
A5132.400	GAS & ELECTRICITY	6,478.43	6,700.00	9,900.00	9,900.00
A5132.401	SALT BARN ELECTRICITY	0.00	0.00	0.00	0.00
A5132.402	CUSTODIAL SUPPLIES	615.50	800.00	1,000.00	1,000.00
A5132.403	BUILDINGS & GROUNDS MAINTENANCE	7,141.03	14,000.00	14,000.00	14,000.00
TOTAL GARAGE		14,234.96	21,500.00	24,900.00	24,900.00
STREET LIGHTING					
A5182.200	EQUIPMENT	356.98	450.00	450.00	450.00
A5182.400	ELECTRICITY	173,936.97	160,000.00	180,000.00	180,000.00
A5182.401	ELECTRICIAN	360.00	3,500.00	3,500.00	3,500.00
A5182.402	ORNAMENTAL LIGHTING	18,444.86	18,500.00	12,000.00	12,000.00
A5182.403	MISCELLANEOUS	6,703.49	1,600.00	1,600.00	1,600.00
A5182.404	CHRISTMAS LIGHTING	1,213.14	1,500.00	1,500.00	1,500.00

TOWN OF SENECA FALLS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020

(ADOPTED NOVEMBER 13, 2019)

Schedule 1-A		Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020
TOTAL STREET LIGHTING		201,015.44	185,550.00	199,050.00	199,050.00
SIDEWALKS					
A5410.401	SIDEWALK/CURB REHABILITATION	3,025.20	3,500.00	3,500.00	3,500.00
A5410.402	SNOW REMOVAL	678.04	500.00	0.00	0.00
TOTAL SIDEWALKS		3,703.24	4,000.00	3,500.00	3,500.00
TOTAL TRANSPORTATION		299,484.86	300,260.00	318,650.00	318,650.00
ECONOMIC ASSISTANCE AND OPPORTUNITY					
ECONOMIC OPPORTUNITY & DEVELOPMENT					
A6989.400	ECONOMIC DEVELOPMENT CORPORATION	55,560.00	55,560.00	55,560.00	55,560.00
TOTAL ECONOMIC OPPORTUNITY & DEVELOPMENT		55,560.00	55,560.00	55,560.00	55,560.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		55,560.00	55,560.00	55,560.00	55,560.00
CULTURE AND RECREATION					
PARKS					
A7110.100	LABORERS - SUMMER HELP	12,776.50	9,000.00	9,000.00	9,000.00
A7110.200	EQUIPMENT	0.00	0.00	0.00	0.00
A7110.201	MOREHOUSE PLAYGROUND EQUIPMENT	0.00	0.00	0.00	0.00
A7110.400	ELECTRICITY	7,084.28	6,800.00	6,800.00	6,800.00
A7110.401	GASOLINE	5,395.92	5,900.00	6,000.00	6,000.00
A7110.403	SUPPLIES	0.00	200.00	200.00	200.00
A7110.404	FLAGS	0.00	500.00	500.00	500.00
A7110.405	PLANTS & LANDSCAPING	8,533.13	11,500.00	10,000.00	10,000.00
A7110.406	PEOPLE'S PARK MAINTENANCE	121.34	500.00	500.00	500.00
A7110.407	VETERAN'S PARK MAINTENANCE	348.08	500.00	500.00	500.00
A7110.408	ELIZABETH CADY STANTON PARK MAIN	0.00	500.00	500.00	500.00
A7110.410	MISCELLANEOUS CONTRACTUAL	0.00	800.00	800.00	800.00
A7110.411	BANDSTAND REPAIRS	0.00	0.00	0.00	0.00
A7110.412	RESTORE BAYARD STREET	19,000.00	0.00	3,500.00	3,500.00
A7110.413	CANALFEST 4TH OF JULY	11,665.00	11,665.00	12,000.00	12,000.00
A7110.414	UPDATE BOATER FACILITY CAMERAS	0.00	0.00	10,000.00	10,000.00
TOTAL PARKS		64,924.25	47,865.00	60,300.00	60,300.00

TOWN OF SENECA FALLS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020

(ADOPTED NOVEMBER 13, 2019)

Schedule 1-A		Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020
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	0.00	0.00	0.00	0.00
TOTAL LIBRARY		0.00	0.00	0.00	0.00
HISTORIAN					
A7510.100	HISTORIAN	1,000.00	500.00	500.00	500.00
A7510.400	CONTRACTUAL	28.95	75.00	75.00	75.00
A7510.401	TRAINING	0.00	400.00	400.00	400.00
TOTAL HISTORIAN		1,028.95	975.00	975.00	975.00
HISTORICAL PROPERTY					
A7520.400	HISTORICAL SOCIETY	7,000.00	7,000.00	15,000.00	15,000.00
TOTAL HISTORICAL PROPERTY		7,000.00	7,000.00	15,000.00	15,000.00
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	5,000.00	5,000.00
A7550.403	MISCELLANEOUS	5,000.00	0.00	0.00	0.00
A7550.405	DONATION TO PUR WONDERFUL LIFE	0.00	0.00	20,000.00	20,000.00
TOTAL CELEBRATIONS		9,500.00	4,500.00	25,500.00	25,500.00
OTHER CULTURE & RECREATION					
A7989.200	VISITOR'S CENTER/BOATER'S FACILITY	758.77	1,000.00	1,000.00	1,000.00
A7989.400	GAS & ELECTRICITY	13,287.62	14,000.00	16,750.00	16,750.00
A7989.403	MAINTENANCE PARTS &	840.32	2,500.00	2,500.00	2,500.00
A7989.404	SERVICE CONTRACTS	3,675.70	3,900.00	3,900.00	3,900.00
A7989.405	MUSEUM CONTRACT	63,340.00	65,240.00	67,200.00	67,200.00
A7989.406	MISCELLANEOUS	3,676.57	3,000.00	3,000.00	3,000.00
A7989.407	CONDO FEES	5,985.88	6,200.00	6,200.00	6,200.00

TOWN OF SENECA FALLS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020

(ADOPTED NOVEMBER 13, 2019)

Schedule 1-A		Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020
A7989.408	SUMMER STAF	5,000.00	5,000.00	5,000.00	5,000.00
A7989.409	MUSEUM OTHR	0.00	20,000.00	53,000.00	53,000.00
	TOTAL OTHER CULTURE & RECREATION	96,564.86	120,840.00	158,550.00	158,550.00
	TOTAL CULTURE AND RECREATION	179,118.06	181,780.00	260,925.00	260,925.00
HOME AND COMMUNITY SERVICES					
ZONING					
A8010.102	STENOGRAPHER	420.78	600.00	600.00	600.00
A8010.103	HPC STENOGRAPHER	0.00	0.00	600.00	600.00
A8010.200	EQUIPMENT	409.99	200.00	400.00	400.00
A8010.201	UNIFORMS	0.00	0.00	400.00	400.00
A8010.400	OFFICE & COMPUTER SUPPLIES	1,148.85	900.00	1,200.00	1,200.00
A8010.401	POSTAGE	477.21	700.00	800.00	800.00
A8010.402	ADS & LEGAL NOTICES	363.60	700.00	700.00	700.00
A8010.403	BOOKS & PUBLICATIONS	0.00	200.00	200.00	200.00
A8010.404	EDUCATION EXPENSE	225.00	2,200.00	2,200.00	2,200.00
A8010.405	MILEAGE	0.00	500.00	500.00	500.00
A8010.406	ZONING BOOK	0.00	1,800.00	1,800.00	1,800.00
A8010.407	TELEPHONE	0.00	0.00	0.00	0.00
A8010.408	POSTAGE HPC	0.00	500.00	400.00	400.00
A8010.409	MAINTENANCE CONTRACTS	681.00	1,900.00	2,300.00	2,300.00
A8010.410	MISCELLANEOUS	0.00	200.00	200.00	200.00
A8010.411	ZONING ATTORNEY FEES	0.00	0.00	3,500.00	3,500.00
A8010.412	ENGINEER FEES	680.63	500.00	500.00	500.00
A8010.413	ZONING PAMPHLETS	0.00	500.00	500.00	500.00
A8010.414	CODE VIOLATION MOWING	4,235.50	1,331.50	1,000.00	1,000.00
	TOTAL ZONING	8,642.56	12,731.50	17,800.00	17,800.00
PLANNING					
A8020.101	STENOGRAPHER	302.88	800.00	800.00	800.00
A8020.400	POSTAGE	186.65	600.00	600.00	600.00
A8020.401	ADS & LEGAL NOTICES	184.68	400.00	500.00	500.00
A8020.402	EDUCATION EXPENSE	204.50	500.00	500.00	500.00
A8020.403	HPC POSTAGE	0.00	0.00	500.00	500.00
A8020.406	PLANNING ATTORNEY FEES	0.00	0.00	0.00	0.00
A8020.407	PLANNING ENGINEER FEES	751.12	1,500.00	1,500.00	1,500.00

TOWN OF SENECA FALLS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020

(ADOPTED NOVEMBER 13, 2019)

Schedule 1-A		Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020
TOTAL PLANNING		1,629.83	3,800.00	4,400.00	4,400.00
ENVIRONMENTAL CONTROL					
A8090.400	HOUSEHOLD HAZARDOUS WASTE DAY	0.00	0.00	0.00	0.00
TOTAL ENVIRONMENTAL CONTROL		0.00	0.00	0.00	0.00
STORM SEWERS					
A8140.100	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A8140.200	EQUIPMENT	0.00	2,000.00	2,000.00	2,000.00
A8140.201	SHOP TOOLS	331.71	500.00	700.00	700.00
A8140.401	MISCELLANEOUS PROJECTS	4,283.46	1,000.00	1,000.00	1,000.00
A8140.402	GRATES, BASINS, PIPES, MISC	2,225.28	4,000.00	4,000.00	4,000.00
TOTAL STORM SEWERS		6,840.45	7,500.00	7,700.00	7,700.00
SHADE TREES					
A8560.400	TREE CUTTING	19,030.00	15,000.00	17,000.00	17,000.00
TOTAL SHADE TREES		19,030.00	15,000.00	17,000.00	17,000.00
CEMETERIES					
A8810.100	PERSONAL SERVICES	37,453.79	40,000.00	45,000.00	45,000.00
A8810.200	EQUIPMENT	4,907.20	4,109.00	25,800.00	25,800.00
A8810.400	FUEL	2,400.61	2,000.00	2,000.00	2,000.00
A8810.401	EQUIPMENT MAINTENANCE	1,307.73	2,100.00	1,700.00	1,700.00
A8810.402	TOPSOIL/SEED	59.49	200.00	400.00	400.00
A8810.403	BUILDINGS/GROUNDS	2,481.67	2,100.00	2,000.00	2,000.00
A8810.405	MISCELLANEOUS	582.55	500.00	500.00	500.00
A8810.407	CEMETERY COMMISSION	24,675.00	35,000.00	38,500.00	38,500.00
TOTAL CEMETERIES		73,868.04	86,009.00	115,900.00	115,900.00
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	0.00	3,000.00	3,000.00
A8989.405	MISCELLANEOUS	0.00	2,000.00	2,000.00	2,000.00
A8989.408	SAFE ROUTES TO SCHOOL (TAP GRANT)	151,202.69	576,689.25	0.00	0.00

TOWN OF SENECA FALLS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020

(ADOPTED NOVEMBER 13, 2019)

Schedule 1-A		Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020
A8989.409	DARE PROGRAM	798.42	1,110.36	0.00	0.00
	TOTAL OTHER HOME & COMMUNITY SERVICES	154,101.11	581,899.61	7,100.00	7,100.00
	TOTAL HOME AND COMMUNITY SERVICES	264,111.99	706,940.11	169,900.00	169,900.00
EMPLOYEE BENEFITS					
	OTHER HOME & COMMUNITY SERVICES				
A9010.800	NEW YORK STATE RETIREMENT	80,052.74	79,950.00	93,245.00	93,245.00
A9015.800	POLICE RETIREMENT	228,405.25	242,052.00	275,991.00	275,991.00
	TOTAL OTHER HOME & COMMUNITY SERVICES	308,457.99	322,002.00	369,236.00	369,236.00
	FICA/MEDICARE				
A9030.800	SOCIAL SECURITY/MEDICARE	74,159.54	66,640.00	62,000.00	62,000.00
A9030.801	FICA/MEDICARE POLICE	92,000.00	96,075.00	98,960.00	98,960.00
	TOTAL FICA/MEDICARE	166,159.54	162,715.00	160,960.00	160,960.00
	WORKERS COMPENSATION				
A9040.800	WORKER'S COMPENSATION	11,140.46	18,135.00	27,930.00	27,930.00
A9040.801	WORKER'S COMPENSATION/POLICE	31,346.00	36,255.00	41,895.00	41,895.00
A9050.800	UNEMPLOYMENT	11,779.26	8,500.00	12,000.00	12,000.00
A9055.800	DISABILITY INSURANCE	9,318.86	13,857.00	13,857.00	13,857.00
	TOTAL WORKERS COMPENSATION	63,584.58	76,747.00	95,682.00	95,682.00
	INSURANCE				
A9060.800	HOSPITAL & MEDICAL INSRUANCE	380,891.75	370,115.00	350,995.00	350,995.00
A9060.801	DENTAL INSURANCE	22,835.58	44,122.00	28,845.00	28,845.00
A9060.802	RETIREE INSURANCE - TOWN PORTION	30,938.94	81,650.00	102,000.00	102,000.00
A9060.803	EMPLOYEE ASSISTANCE PROGRAM	941.16	1,000.00	1,000.00	1,000.00
	TOTAL EMPLOYEE BENEFITS	973,809.54	1,058,351.00	1,108,718.00	1,108,718.00
DEBT SERVICE					

TOWN OF SENECA FALLS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020

(ADOPTED NOVEMBER 13, 2019)

Schedule 1-A		Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020
BOND ANTICIPATION NOTES					
A9730.600	REPAYMENT BAN PRINCIPAL	177,000.00	177,000.00	177,000.00	177,000.00
A9730.700	PAYMENT BAN INTEREST	1.00	1.00	1.00	1.00
TOTAL BOND ANTICIPATION NOTES		177,001.00	177,001.00	177,001.00	177,001.00
TOTAL DEBT SERVICE		177,001.00	177,001.00	177,001.00	177,001.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
A9901.901	TRANSFER TO HIGHWAY	0.00	32,269.00	0.00	0.00
A9901.902	TRANSFER TO COMMUNITY CENTER	587,675.61	641,374.00	0.00	0.00
A9901.903	TRANSFER TO VINCE'S PARK	78,544.00	62,470.00	118,465.00	118,465.00
A9901.904	TRANSFER TO WATER	1,238,820.00	538,344.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		1,905,039.61	1,274,457.00	118,465.00	118,465.00
TRANSFERS TO CAPITAL FUNDS					
A9950.901	TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		1,905,039.61	1,274,457.00	118,465.00	118,465.00
TOTAL APPROPRIATIONS		6,830,537.99	6,935,635.92	5,556,406.00	5,556,406.00

TOWN OF SENECA FALLS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020

(ADOPTED NOVEMBER 13, 2019)

Schedule 2-A		Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	4,040,100.00	3,815,500.00	3,895,000.00	3,895,000.00
	TOTAL REAL PROPERTY TAXES	4,040,100.00	3,815,500.00	3,895,000.00	3,895,000.00
	REAL PROPERTY TAX ITEMS				
A1081	PAYMENTS IN LIEU OF TAXES	155,497.43	153,585.00	153,585.00	153,585.00
A1090	INTEREST/PENALTIES TAXES	10,237.14	10,000.00	17,000.00	17,000.00
	TOTAL REAL PROPERTY TAX ITEMS	165,734.57	163,585.00	170,585.00	170,585.00
	DEPARTMENTAL INCOME				
A1255	CLERK FEES	1,506.61	1,000.00	2,000.00	2,000.00
A1289	OTHER DEPARTMENTAL INCOME	0.00	0.00	0.00	0.00
A1520	FEES COLLECTED BY POLICE DEPARTMENT	656.25	750.00	750.00	750.00
A1550	DOG CONTROL FEES	550.00	300.00	500.00	500.00
A1603	VITAL STATISTICS FEES	2,960.00	1,600.00	2,000.00	2,000.00
A2025	SPEC REC. FACILITY CHRG/BOATERS	1,497.00	0.00	0.00	0.00
A2089T	TAP GRANT - SAFE ROUTES TO SCHOOL	0.00	0.00	0.00	0.00
A2110	ZONING FEES	1,580.00	1,250.00	1,000.00	1,000.00
A2110M	DEPARTMENTAL INCOME - VIOLATION	140.00	1,331.50	500.00	500.00
A2130	REFUSE & GARBAGE CHARGES	3,302,780.47	145,118.00	500,000.00	500,000.00
A2190	CEMETERY LOT SALES	0.00	0.00	0.00	0.00
A2192	CHARGES FOR CEMETERY SERVICE	3,115.01	2,500.00	3,000.00	3,000.00
	TOTAL DEPARTMENTAL INCOME	3,314,785.34	153,849.50	509,750.00	509,750.00
	USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	3,355.92	2,000.00	6,000.00	6,000.00
A2401R	RESERVE INTEREST	2,025.27	1,000.00	3,000.00	3,000.00
	TOTAL USE OF MONEY AND PROPERTY	5,381.19	3,000.00	9,000.00	9,000.00
	LICENSES AND PERMITS				
A2530	GAMES OF CHANCE	0.00	0.00	0.00	0.00
A2544	DOG LICENSES	6,971.50	5,000.00	6,500.00	6,500.00
A2545	LICENSES - JUNK YARD	50.00	100.00	100.00	100.00
A2555	BUILDINGS & ALTERATIONS PERMITS	6,949.60	8,000.00	8,000.00	8,000.00
A2590	PERMITS - SANITARY LANDFILL	900.00	250.00	250.00	250.00
	TOTAL LICENSES AND PERMITS	14,871.10	13,350.00	14,850.00	14,850.00

TOWN OF SENECA FALLS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020

(ADOPTED NOVEMBER 13, 2019)

Schedule 2-A		Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020
	FINES AND FORFEITURES				
A2610	FINES, FEES & FORFEITURES	73,603.63	80,000.00	66,000.00	66,000.00
	TOTAL FINES AND FORFEITURES	73,603.63	80,000.00	66,000.00	66,000.00
	SALE OF PROPERTY & COMPENSATIO				
A2665	SALE OF SCRAP	11,822.50	10,000.00	0.00	0.00
A2680	INSURANCE RECOVERIES	5,170.00	2,835.00	0.00	0.00
A2690	RESTITUTION	54.54	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	17,047.04	12,835.00	0.00	0.00
	MISCELLANEOUS LOCAL SOURCES				
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	13,396.63	3,000.00	4,000.00	4,000.00
A2705P	POLICE DONATIONS	852.00	1,110.36	600.00	600.00
A2770	OTHER UNCLASSIFIED REV/REC'V	1,839.10	4,000.00	2,000.00	2,000.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	16,087.73	8,110.36	6,600.00	6,600.00
	STATE AID				
A3001	STATE REVENUE SHARING - A.I.M.	148,020.00	148,020.00	0.00	0.00
A3005	MORTGAGE TAX	92,841.92	90,000.00	90,000.00	90,000.00
A3089A	STATE AID - DISSOLUTION INCENTIVE	538,557.00	538,557.00	538,557.00	538,557.00
A3089F	HOUSEHOLD HAZARDOUS	0.00	0.00	0.00	0.00
A3089N	NYSERDA INCENTIVE NEW BUILDING	0.00	0.00	0.00	0.00
A3089T	TAP GRANT - SAFE ROUTES TO SCHOOL	19,238.33	625,000.00	0.00	0.00
A3089W	GRANT FOR BOAT LAUNCH	0.00	0.00	0.00	0.00
A3389P	POLICE GRANT	0.00	0.00	0.00	0.00
	TOTAL STATE AID	798,657.25	1,401,577.00	628,557.00	628,557.00
	FEDERAL AID				
A4089	FEDERAL REVENUE OTHER - WET LANDS	566.00	566.00	566.00	566.00
	TOTAL FEDERAL AID	566.00	566.00	566.00	566.00
					5,300,908.00
TOTAL ESTIMATED REVENUES		8,446,833.85	5,652,372.86	5,300,908.00	5,300,908.00
APPROPRIATED FUND BALANCE		-1,616,295.86	1,283,263.06	255,498.00	255,498.00
TOTAL REVENUES & OTHER SOURCES		6,830,537.99	6,935,635.92	5,556,406.00	5,556,406.00

TOWN OF SENECA FALLS
FISCAL BUDGET RECREATION
FOR 2020

(ADOPTED NOVEMBER 13, 2019)

Schedule 1-CR		Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
CONTINGENT ACCOUNT					
CR1990.400	CONTINGENT ACCOUNT	0.00	0.00	15,000.00	15,000.00
CR1990.401	CONTINGENT FOR SALARY INCREASES	0.00	0.00	0.00	0.00
TOTAL CONTINGENT ACCOUNT		0.00	0.00	15,000.00	15,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	0.00	15,000.00	15,000.00
CULTURE AND RECREATION					
ADMINISTRATION					
CR7020.100	COMMISSIONER PARKS & RECREATION	76,777.68	79,170.00	80,754.00	80,754.00
CR7020.101	RECREATION LEADER	36,452.99	36,926.00	37,665.00	37,665.00
CR7020.102	CLERK/SENIOR CLERK	46,173.12	40,291.00	41,097.00	41,097.00
CR7020.103	ADMINISTRATIVE LONGEVITY	1,200.00	1,200.00	1,200.00	1,200.00
CR7020.200	EQUIPMENT	397.29	1,000.00	1,000.00	1,000.00
CR7020.201	COPIER	0.00	0.00	5,200.00	5,200.00
CR7020.400	OFFICE SUPPLIES	1,682.25	2,000.00	2,000.00	2,000.00
CR7020.401	GAS & ELECTRICITY	31,299.26	34,000.00	34,000.00	34,000.00
CR7020.402	TELEPHONE	2,516.28	2,700.00	2,700.00	2,700.00
CR7020.403	CABLE	4,027.26	3,000.00	3,100.00	3,100.00
CR7020.405	POSTAGE	1,900.60	2,075.00	575.00	575.00
CR7020.406	PUBLICITY	5,190.00	6,500.00	7,075.00	7,075.00
CR7020.407	MILEAGE	410.83	250.00	400.00	400.00
CR7020.408	CERTIFICATION	2,043.44	2,000.00	2,000.00	2,000.00
CR7020.409	STAFF UNIFORMS	563.19	500.00	500.00	500.00
CR7020.410	MAINTENANCE CONTRACTS	4,703.66	4,600.00	4,600.00	4,600.00
CR7020.411	MISCELLANEOUS	213.00	200.00	200.00	200.00
TOTAL ADMINISTRATION		215,550.85	216,412.00	224,066.00	224,066.00
COMMUNITY CENTER					
CR7140.100	BUILDING MAINTENANCE MECHANIC	55,164.90	68,751.00	59,160.00	59,160.00
CR7140.101	RECREATION SUPERVISORS	13,403.10	14,000.00	14,000.00	14,000.00
CR7140.102	HARBOR ATTENDANT	2,860.00	1,131.00	1,000.00	1,000.00
CR7140.103	CLEANER II FT	34,788.14	35,835.00	34,680.00	34,680.00
CR7140.104	LABORERS	0.00	0.00	0.00	0.00

TOWN OF SENECA FALLS
FISCAL BUDGET RECREATION
FOR 2020

(ADOPTED NOVEMBER 13, 2019)

Schedule 1-CR		Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020
CR7140.105	PRESCHOOL INSTRUCTOR	1,240.63	1,269.00	1,400.00	1,400.00
CR7140.106	CONCESSION STAFF	1,201.20	2,000.00	2,000.00	2,000.00
CR7140.107	CREATIVE EXPRESSIONS	5,805.80	2,500.00	2,000.00	2,000.00
CR7140.108	LONGEVITY FT	1,500.00	1,800.00	2,400.00	2,400.00
CR7140.200	ATHLETIC EQUIPMENT	0.00	1,000.00	1,000.00	1,000.00
CR7140.201	MAINTENANCE EQUIPMENT	155.00	1,000.00	1,000.00	1,000.00
CR7140.202	FITNESS ROOM EQUIPMENT	0.00	9,640.00	17,500.00	17,500.00
CR7140.203	MOWER	12,160.61	6,162.00	6,162.00	6,162.00
CR7140.204	PICK UP TRUCK	0.00	11,098.00	8,072.00	8,072.00
CR7140.205	COMM CTR INTERIOR	3,400.00	9,700.00	10,000.00	10,000.00
CR7140.206	SEAL PARKING LOT	0.00	3,200.00	0.00	0.00
CR7140.207	UPGRADE SFCC CAMERAS	0.00	0.00	20,500.00	20,500.00
CR7140.208	DUMP TRAILER	0.00	0.00	8,000.00	8,000.00
CR7140.400	CONTRACTUAL MISCELLANEOUS	0.00	0.00	0.00	0.00
CR7140.401	ATHLETIC EQUIPMENT SUPPLIES	225.43	500.00	500.00	500.00
CR7140.402	MAINTENANCE EQUIPMENT PARTS	3,688.49	3,800.00	3,500.00	3,500.00
CR7140.403	FITNESS EQUIPMENT PARTS	700.00	1,000.00	1,000.00	1,000.00
CR7140.404	BUILDING & MAINTENANCE SERVICES	32,897.06	26,000.00	32,000.00	32,000.00
CR7140.405	BUILDING & MAINTENANCE SUPPLIES	16,624.69	15,000.00	15,000.00	15,000.00
CR7140.406	PROGRAM SUPPLIES	955.61	1,000.00	1,000.00	1,000.00
CR7140.407	CONCESSIONS	1,205.63	600.00	600.00	600.00
CR7140.408	BASKETBALL	9,150.85	10,000.00	10,000.00	10,000.00
CR7140.409	GOLF	0.00	0.00	500.00	500.00
CR7140.410	GROUP FITNESS	0.00	0.00	500.00	500.00
CR7140.411	KICKBALL	179.04	500.00	500.00	500.00
CR7140.412	LACROSSE	3,516.87	3,159.00	3,000.00	3,000.00
CR7140.413	SOCCER	7,567.59	7,000.00	5,000.00	5,000.00
CR7140.414	WRESTLING	0.00	0.00	0.00	0.00
CR7140.416	NEW PROGRAMS	577.60	1,000.00	1,000.00	1,000.00
CR7140.417	SUMMER PROGRAM	2,212.43	2,100.00	2,100.00	2,100.00
TOTAL COMMUNITY CENTER		211,180.67	240,745.00	265,074.00	265,074.00

KIDS TERRITORY

TOWN OF SENECA FALLS
FISCAL BUDGET RECREATION
FOR 2020

(ADOPTED NOVEMBER 13, 2019)

Schedule 1-CR		Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020
CR7141.100	PLAYGROUND DIRECTOR	4,250.00	4,935.00	5,000.00	5,000.00
CR7141.101	SUMMER PLAY STAFF	22,994.04	29,272.00	30,000.00	30,000.00
CR7141.200	PLAYGROUND MULCH	0.00	0.00	15,500.00	15,500.00
CR7141.400	SUMMER PLAY PROGRAM	5,200.30	5,000.00	4,000.00	4,000.00
	TOTAL KIDS TERRITORY	32,444.34	39,207.00	54,500.00	54,500.00
	SPECIAL REC PROGRAMS				
CR7310.400	ADULT TRIPS	0.00	500.00	500.00	500.00
CR7310.401	ADULT PROGRAMS	4,589.25	4,000.00	4,000.00	4,000.00
CR7310.402	YOUTH PROGRAMS	3,075.95	2,000.00	2,000.00	2,000.00
CR7310.403	VOLUNTEER TRAINING	225.00	750.00	750.00	750.00
	TOTAL SPECIAL REC PROGRAMS	7,890.20	7,250.00	7,250.00	7,250.00
	TOTAL CULTURE AND RECREATION	467,066.06	503,614.00	550,890.00	550,890.00
	EMPLOYEE BENEFITS				
	NEW YORK STATE RETIREMENT				
CR9010.800	NEW YORK STATE RETIREMENT	47,333.50	37,785.00	48,335.00	48,335.00
	TOTAL NEW YORK STATE RETIREMENT	47,333.50	37,785.00	48,335.00	48,335.00
	SOCIAL SECURITY MEDICARE				
CR9030.800	SOCIAL SECURITY MEDICARE	22,318.54	22,330.00	23,360.00	23,360.00
	TOTAL SOCIAL SECURITY MEDICARE	22,318.54	22,330.00	23,360.00	23,360.00
	WORKERS COMPENSATION				
CR9040.800	WORKERS COMPENSATION	5,573.00	9,075.00	11,970.00	11,970.00
	TOTAL WORKERS COMPENSATION	5,573.00	9,075.00	11,970.00	11,970.00
	UNEMPLOYMENT BENEFITS				
CR9050.800	UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00
	TOTAL UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00

TOWN OF SENECA FALLS
FISCAL BUDGET RECREATION
FOR 2020

(ADOPTED NOVEMBER 13, 2019)

Schedule 1-CR		Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020
DISABILITY INSURANCE					
CR9055.800	DISABILITY INSURANCE	1,575.52	1,830.00	1,830.00	1,830.00
TOTAL DISABILITY INSURANCE		1,575.52	1,830.00	1,830.00	1,830.00
HOSPITAL & MEDICAL INSURANCE					
CR9060.800	HOSPITAL & MEDICAL INSURANCE	87,632.57	98,310.00	98,310.00	98,310.00
CR9060.801	DENTAL INSURANCE	5,980.18	7,555.00	6,100.00	6,100.00
CR9060.802	EMPLOYEE ASSISTANCE PROGRAM	142.60	175.00	200.00	200.00
TOTAL HOSPITAL & MEDICAL INSURANCE		93,755.35	106,040.00	104,610.00	104,610.00
TOTAL EMPLOYEE BENEFITS		170,555.91	177,060.00	190,105.00	190,105.00
TOTAL APPROPRIATIONS		637,621.97	680,674.00	755,995.00	755,995.00

TOWN OF SENECA FALLS
FISCAL BUDGET RECREATION
FOR 2020

(ADOPTED NOVEMBER 13, 2019)

Schedule 2-CR		Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020
ESTIMATED REVENUES					
	DEPARTMENTAL INCOME				
CR2001A2	ADULT TRIPS	0.00	0.00	0.00	0.00
CR2001A3	ADULT PROGRAMS	2,009.00	2,000.00	3,000.00	3,000.00
CR2001A4	YOUTH PROGRAMS	1,150.00	2,000.00	2,000.00	2,000.00
CR2001A5	NEW PROGRAMS	645.00	750.00	1,000.00	1,000.00
CR2001A6	RENTALS	3,880.00	3,500.00	4,000.00	4,000.00
CR2001A7	SUMMER PROGRAMS	5,821.00	5,000.00	2,500.00	2,500.00
CR2001B	BASKETBALL	6,825.00	9,000.00	10,000.00	10,000.00
CR2001C	CREATIVE EXPRESSIONS PRESCHOOL	1,600.00	2,000.00	2,000.00	2,000.00
CR2001D	GROUP FITNESS	0.00	0.00	0.00	0.00
CR2001E	KICKBALL	270.00	500.00	500.00	500.00
CR2001F	LACROSSE	3,625.00	5,000.00	3,500.00	3,500.00
CR2001G	SOCCER	8,572.50	8,500.00	8,500.00	8,500.00
CR2001H	WRESTLING	0.00	0.00	0.00	0.00
CR2012	CONCESSIONS	590.33	1,000.00	1,000.00	1,000.00
CR2025	BOATER'S FACILITY	0.00	0.00	0.00	0.00
CR2130	LANDFILL REVENUE	0.00	0.00	716,835.00	716,835.00
	TOTAL DEPARTMENTAL INCOME	34,987.83	39,250.00	754,835.00	754,835.00
	USE OF MONEY AND PROPERTY				
CR2401	INTEREST & EARNINGS	82.21	50.00	700.00	700.00
	TOTAL USE OF MONEY AND PROPERTY	82.21	50.00	700.00	700.00
CR2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
	MISCELLANEOUS LOCAL SOURCES				
CR2701	REFUND PRIOR YEAR EXPENSE	1,753.96	0.00	0.00	0.00
CR2770	MISCELLANEOUS REVENUE	40.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	1,793.96	0.00	0.00	0.00
CR3820	YOUTH PROGRAMS	0.00	0.00	0.00	0.00
	INTERFUND TRANSFERS				
CR5031	INTERFUND TRANSFERS	587,675.61	641,374.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	587,675.61	641,374.00	0.00	0.00
					755,535.00

TOWN OF SENECA FALLS
FISCAL BUDGET RECREATION
FOR 2020

(ADOPTED NOVEMBER 13, 2019)

Schedule 2-CR	Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020
TOTAL ESTIMATED REVENUES	624,539.61	680,674.00	755,535.00	755,535.00
APPROPRIATED FUND BALANCE	13,082.36	0.00	460.00	460.00
TOTAL REVENUES & OTHER SOURCES	637,621.97	680,674.00	755,995.00	755,995.00

TOWN OF SENECA FALLS
FISCAL BUDGET VINCE'S PARK
FOR 2020

(ADOPTED NOVEMBER 13, 2019)

Schedule 1-CR2		Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
CR2-1990.400	CONTINGENT ACCOUNT	0.00	0.00	15,000.00	15,000.00
CR2-1990.401	SALARY CONTINGENT	0.00	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		0.00	0.00	15,000.00	15,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	0.00	15,000.00	15,000.00
CULTURE AND RECREATION					
PARK MANAGER					
CR2-7110.100	PARK MANAGER	8,760.53	8,000.00	6,000.00	6,000.00
CR2-7110.101	ASSISTANT PARK MANAGER	4,407.75	5,000.00	5,000.00	5,000.00
CR2-7110.102	PARK CLERK	14,658.08	13,987.00	13,500.00	13,500.00
CR2-7110.103	GROUNDS CREW	322.40	513.00	1,000.00	1,000.00
CR2-7110.200	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
CR2-7110.202	EQUIPMENT GARAGE	0.00	0.00	0.00	0.00
CR2-7110.203	PICNIC SHELTER ROOF	0.00	0.00	18,790.00	18,790.00
CR2-7110.204	SEAL PARKING LOT	0.00	0.00	4,000.00	4,000.00
CR2-7110.400	BUILDINGS & GROUNDS	1,935.93	3,500.00	3,500.00	3,500.00
CR2-7110.401	OFFICE	283.09	300.00	300.00	300.00
CR2-7110.402	SAFETY	195.78	500.00	500.00	500.00
CR2-7110.403	CONCESSIONS	0.00	0.00	0.00	0.00
CR2-7110.404	CUSTODIAL	598.34	1,200.00	1,500.00	1,500.00
CR2-7110.405	POSTAGE	150.00	200.00	200.00	200.00
CR2-7110.408	HEATING, AC & POWER	13,120.28	10,000.00	10,000.00	10,000.00
CR2-7110.409	CABLE	933.73	1,175.00	1,200.00	1,200.00
CR2-7110.410	TELEPHONE	1,699.76	1,500.00	1,500.00	1,500.00
CR2-7110.411	WASTE REMOVAL	4,013.43	3,200.00	3,500.00	3,500.00
CR2-7110.412	EMERGENCY REPAIRS	33.31	2,000.00	2,000.00	2,000.00
CR2-7110.414	SOFTBALL	642.65	1,000.00	500.00	500.00
CR2-7110.415	PICNIC TABLES	0.00	510.00	2,000.00	2,000.00
CR2-7110.416	BALLFIELD WORK	3,388.21	1,000.00	1,000.00	1,000.00
CR2-7110.418	EDUCATION	284.00	475.00	475.00	475.00
CR2-7110.419	MILEAGE	0.00	0.00	0.00	0.00
CR2-7110.420	BUILDING & MAINT SERVICES	0.00	0.00	0.00	0.00
CR2-7110.434	UNIFORMS	0.00	900.00	900.00	900.00

TOWN OF SENECA FALLS
FISCAL BUDGET VINCE'S PARK
FOR 2020

(ADOPTED NOVEMBER 13, 2019)

Schedule 1-CR2		Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020
TOTAL PARK MANAGER		55,427.27	54,960.00	77,365.00	77,365.00
LIFEGUARDS					
CR2-7180.100	LIFEGUARDS	25,899.14	30,540.00	30,000.00	30,000.00
CR2-7180.200	POOL EQUIPMENT	75.72	475.00	475.00	475.00
CR2-7180.201	LIFEGUARDS EQUIPMENT	0.00	0.00	0.00	0.00
CR2-7180.202	FILTER ROOM EQUIPMENT	66.26	475.00	475.00	475.00
CR2-7180.203	REPAIR POOL BOTTOM	9,744.00	0.00	5,000.00	5,000.00
CR2-7180.204	RESURFACE POOLHOUSE FLR	0.00	0.00	0.00	0.00
CR2-7180.400	POOL MAINTENANCE	9,551.32	6,000.00	6,000.00	6,000.00
CR2-7180.401	POOL REPAIR	72.41	2,500.00	17,500.00	17,500.00
CR2-7180.402	SWIM INSTRUCTION	216.01	250.00	250.00	250.00
CR2-7180.404	POOL FURNITURE	400.00	1,000.00	1,000.00	1,000.00
TOTAL LIFEGUARDS		46,024.86	41,240.00	60,700.00	60,700.00
TOTAL CULTURE AND RECREATION		101,452.13	96,200.00	138,065.00	138,065.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
CR2-9030.800	SOCIAL SECURITY MEDICARE	4,134.67	4,300.00	4,500.00	4,500.00
CR2-9040.800	WORKER'S COMPENSATION	1,394.00	0.00	0.00	0.00
CR2-9050.800	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		5,528.67	4,300.00	4,500.00	4,500.00
TOTAL EMPLOYEE BENEFITS		5,528.67	4,300.00	4,500.00	4,500.00
TOTAL APPROPRIATIONS		106,980.80	100,500.00	157,565.00	157,565.00

TOWN OF SENECA FALLS
FISCAL BUDGET VINCE'S PARK
FOR 2020

(ADOPTED NOVEMBER 13, 2019)

Schedule 2-CR2		Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020
ESTIMATED REVENUES					
	DEPARTMENTAL INCOME				
CR2-1900	DEPARMENTAL INCOME SPECIAL ITEMS	0.00	0.00	0.00	0.00
CR2-2012	RECREATION CONCESSIONS	6.00	10.00	0.00	0.00
CR2-2025	NON RESIDENT DAILY POOL FEES	13,674.00	13,000.00	16,000.00	16,000.00
CR2-2025A	NON RESIDENT POOL MEMBERSHIP FEES	4,890.00	3,000.00	1,500.00	1,500.00
CR2-2025B	RESIDENT POOL FEES	0.00	0.00	0.00	0.00
CR2-2025C	RESIDENT POOL MEMBERSHIP	-100.00	0.00	0.00	0.00
CR2-2089B	SOFTBALL	445.00	1,500.00	500.00	500.00
CR2-2089S	SWIM INSTRUCTION	2,300.00	2,500.00	3,500.00	3,500.00
	TOTAL DEPARTMENTAL INCOME	21,215.00	20,010.00	21,500.00	21,500.00
	USE OF MONEY AND PROPERTY				
CR2-2401	INTEREST & EARNINGS	17.34	20.00	100.00	100.00
CR2-2401R	CAPITAL RESERVE INTEREST	21.60	0.00	0.00	0.00
CR2-2410P	PAVILLION RENTAL	9,210.00	13,000.00	13,000.00	13,000.00
CR2-2410S	SHELTER RENTAL	1,425.00	3,000.00	2,500.00	2,500.00
	TOTAL USE OF MONEY AND PROPERTY	10,673.94	16,020.00	15,600.00	15,600.00
	LICENSES AND PERMITS				
CR2-2590	ALCOHOL PERMITS	1,475.00	2,000.00	2,000.00	2,000.00
	TOTAL LICENSES AND PERMITS	1,475.00	2,000.00	2,000.00	2,000.00
	INTERFUND TRANSFERS				
CR2-5031	INTERFUND TRANSFER A FUND	78,544.00	62,470.00	118,465.00	118,465.00
	TOTAL INTERFUND TRANSFERS	78,544.00	62,470.00	118,465.00	118,465.00
					157,565.00
TOTAL ESTIMATED REVENUES		111,907.94	100,500.00	157,565.00	157,565.00
APPROPRIATED FUND BALANCE		-4,927.14	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		106,980.80	100,500.00	157,565.00	157,565.00

TOWN OF SENECA FALLS
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2020

(ADOPTED NOVEMBER 13, 2019)

Schedule 1-DA		Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
SALARY CONTINGENCY					
DA1990.400	CONTINGENCY	0.00	0.00	50,000.00	50,000.00
DA1990.401	SALARY CONTINGENT	0.00	0.00	23,500.00	23,500.00
TOTAL SALARY CONTINGENCY		0.00	0.00	73,500.00	73,500.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	0.00	73,500.00	73,500.00
TRANSPORTATION					
EDUCATION					
DA5010.450	WEED KILLER CERTIFICATION	0.00	0.00	500.00	500.00
TOTAL EDUCATION		0.00	0.00	500.00	500.00
GENERAL REPAIRS					
DA5110.100	MOTOR EQUIPMENT OPERATOR	258,507.69	256,881.00	270,000.00	270,000.00
DA5110.101	LONGEVITY	2,700.00	2,700.00	1,500.00	1,500.00
DA5110.102	MEO MECHANIC	1,061.76	1,122.00	1,122.00	1,122.00
DA5110.110	LABORERS	50,108.50	118,228.00	118,228.00	118,228.00
DA5110.120	SUMMER OVERTIME	2,113.82	4,000.00	4,000.00	4,000.00
DA5110.200	EQUIPMENT	1,500.00	1,500.00	1,500.00	1,500.00
DA5110.210	SHOP TOOLS	1,575.60	1,700.00	1,900.00	1,900.00
DA5110.400	DRUG & ALCOHOL TESTING	600.00	750.00	800.00	800.00
DA5110.401	SAFETY TRAINING	0.00	400.00	400.00	400.00
DA5110.402	WORK CLOTHING/BOOTS	2,993.18	5,000.00	6,000.00	6,000.00
DA5110.403	STONE & SOIL	5,128.08	2,000.00	2,000.00	2,000.00
DA5110.404	CULVERT PIPE	299.20	2,700.00	3,000.00	3,000.00
DA5110.405	RESTORATION	0.00	250.00	4,000.00	4,000.00
DA5110.406	ASPHALT TOWN PORTION	5,347.32	70,000.00	90,000.00	90,000.00
DA5110.407	ASPHALT LABOR	0.00	0.00	0.00	0.00
DA5110.408	STREET PLAN	692,656.31	252,000.00	249,500.00	249,500.00
DA5110.409	SUB CONTRACTORS	218.00	1,500.00	1,500.00	1,500.00
DA5110.410	MISCELLANEOUS	942.09	1,000.00	1,000.00	1,000.00
TOTAL GENERAL REPAIRS		1,025,751.55	721,731.00	756,450.00	756,450.00

TOWN OF SENECA FALLS
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2020

(ADOPTED NOVEMBER 13, 2019)

Schedule 1-DA		Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020
PERMANENT IMPROVEMENTS					
DA5112.200	EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL PERMANENT IMPROVEMENTS		0.00	0.00	0.00	0.00
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	8,000.00	310,000.00	150,000.00	150,000.00
DA5130.200R	EQUIPMENT FROM RESERVES	0.00	0.00	0.00	0.00
DA5130.201	CAPITAL RESERVE EQUIPMENT	0.00	30,000.00	30,000.00	30,000.00
DA5130.202	BOBCAT ATTACHMENTS & TRADE INS	9,382.11	56,000.00	25,000.00	25,000.00
DA5130.203	BOBCAT ATTACH MENTS	0.00	0.00	0.00	0.00
DA5130.205	PICKUP TRUCK	0.00	0.00	0.00	0.00
DA5130.206	REAR MOWER	0.00	0.00	0.00	0.00
DA5130.400	INSPECTIONS/REGISTRATIONS	279.00	350.00	600.00	600.00
DA5130.401	TOOLS & SUPPLIES	2,438.55	2,250.00	2,250.00	2,250.00
DA5130.402	VEHICLE MAINTENANCE	11,635.59	19,500.00	19,500.00	19,500.00
DA5130.404	MAINTENANCE PROGRAM	0.00	100.00	0.00	0.00
DA5130.405	FUEL	34,137.28	46,000.00	30,000.00	30,000.00
DA5130.406	OIL/LIQUIDS & FILTERS	3,512.22	5,000.00	6,000.00	6,000.00
DA5130.407	AIR & GAS TORCHES	196.52	1,350.00	1,300.00	1,300.00
DA5130.408	TIRES & REPAIRS	5,775.34	6,000.00	6,000.00	6,000.00
DA5130.409	RADIO REPAIRS	0.00	100.00	100.00	100.00
DA5130.410	MISCELLANEOUS VEHICLE PARTS	7,508.19	15,000.00	15,000.00	15,000.00
DA5130.411	MISCELLANEOUS	2,338.70	6,000.00	6,000.00	6,000.00
DA5130.412	RENTAL BUCKET TRUCK	0.00	0.00	0.00	0.00
TOTAL MACHINERY		85,203.50	497,650.00	291,750.00	291,750.00
SNOW REMOVAL					
DA5142.100	PERSONAL SERVICES - FT	48,839.77	59,324.00	59,324.00	59,324.00
DA5142.101	PERSONAL SERVICES - PT	540.00	1,000.00	1,000.00	1,000.00
DA5142.103	INCREASES	0.00	0.00	0.00	0.00
DA5142.400	PLOW PARTS	4,118.64	5,000.00	5,000.00	5,000.00

TOWN OF SENECA FALLS
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2020

(ADOPTED NOVEMBER 13, 2019)

Schedule 1-DA		Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020
DA5142.401	SALT	60,385.27	60,000.00	72,000.00	72,000.00
	TOTAL SNOW REMOVAL	113,883.68	125,324.00	137,324.00	137,324.00
	TOTAL TRANSPORTATION	1,224,838.73	1,354,705.00	1,196,024.00	1,196,024.00
EMPLOYEE BENEFITS					
	NEW YORK STATE RETIREMENT				
DA9010.800	NEW YORK STATE RETIREMENT	41,425.00	31,145.00	55,812.00	55,812.00
	TOTAL NEW YORK STATE RETIREMENT	41,425.00	31,145.00	55,812.00	55,812.00
	SOCIAL SECURITY/MEDICARE				
DA9030.800	SOCIAL SECURITY/MEDICARE	27,528.42	35,883.00	35,883.00	35,883.00
	TOTAL SOCIAL SECURITY/MEDICARE	27,528.42	35,883.00	35,883.00	35,883.00
	WORKER'S COMPENSATION				
DA9040.800	WORKER'S COMPENSATION	6,270.00	9,075.00	13,965.00	13,965.00
	TOTAL WORKER'S COMPENSATION	6,270.00	9,075.00	13,965.00	13,965.00
	DISABILITY INSURANCE				
DA9050.800	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
DA9055.800	DISABILITY INSURANCE	1,628.45	3,036.00	3,036.00	3,036.00
	TOTAL DISABILITY INSURANCE	1,628.45	3,036.00	3,036.00	3,036.00
	HOSPITAL & MEDICAL INSURANCE				
DA9060.800	HOSPITAL & MEDICAL INSURANCE	93,678.43	131,675.00	131,675.00	131,675.00
DA9060.810	DENTAL INSURANCE	5,910.39	9,560.00	9,560.00	9,560.00
DA9060.830	EMPLOYEE ASSISTANCE PROGRAM	171.12	260.00	260.00	260.00
	TOTAL HOSPITAL & MEDICAL INSURANCE	99,759.94	141,495.00	141,495.00	141,495.00
	TOTAL EMPLOYEE BENEFITS	176,611.81	220,634.00	250,191.00	250,191.00
	TOTAL APPROPRIATIONS	1,401,450.54	1,575,339.00	1,519,715.00	1,519,715.00

TOWN OF SENECA FALLS
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2020

(ADOPTED NOVEMBER 13, 2019)

Schedule 2-DA		Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
DA1001	REAL PROPERTY TAXES	582,991.00	575,000.00	575,000.00	575,000.00
	TOTAL REAL PROPERTY TAXES	582,991.00	575,000.00	575,000.00	575,000.00
	DEPARTMENTAL INCOME				
DA2130	DUMPSTER DELIVERY AND REMOVAL FEE	14,525.00	15,000.00	0.00	0.00
DA2130L	LANDFILL REVENUE	0.00	524,589.00	690,000.00	690,000.00
	TOTAL DEPARTMENTAL INCOME	14,525.00	539,589.00	690,000.00	690,000.00
	USE OF MONEY AND PROPERTY				
DA2401	INTEREST & EARNINGS	412.73	250.00	700.00	700.00
DA2401R	RESERVE INTEREST	285.13	200.00	400.00	400.00
	TOTAL USE OF MONEY AND PROPERTY	697.86	450.00	1,100.00	1,100.00
	SALE OF PROPERTY & COMPENSATIO				
DA2650	SALE OF SCRAP	2,624.78	2,500.00	2,500.00	2,500.00
DA2665	SALE OF EQUIPMENT	3,095.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	5,719.78	2,500.00	2,500.00	2,500.00
	MISCELLANEOUS LOCAL SOURCES				
DA2701	REFUND OF PRIOR YEARS EXPENSE	1,484.12	0.00	0.00	0.00
DA2770	UNCLASSIFIED REVENUE OTHER SOURCES	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	1,484.12	0.00	0.00	0.00
	STATE AID				
DA3501	CONSOLIDATED HIGHWAY AID	366,599.48	249,500.00	249,500.00	249,500.00
	TOTAL STATE AID	366,599.48	249,500.00	249,500.00	249,500.00
	INTERFUND TRANSFERS				
DA5031	INTERFUND TRANSFERS	0.00	8,300.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	0.00	8,300.00	0.00	0.00
					1,518,100.00
TOTAL ESTIMATED REVENUES		972,017.24	1,375,339.00	1,518,100.00	1,518,100.00
APPROPRIATED FUND BALANCE		429,433.30	200,000.00	1,615.00	1,615.00
TOTAL REVENUES & OTHER SOURCES		1,401,450.54	1,575,339.00	1,519,715.00	1,519,715.00

TOWN OF SENECA FALLS
FISCAL BUDGET WATER FUND
FOR 2020

(ADOPTED NOVEMBER 13, 2019)

Schedule 1-F		Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
LAW					
F1420.400	PROFESSIONAL SERVICES	0.00	0.00	10,000.00	10,000.00
TOTAL LAW		0.00	0.00	10,000.00	10,000.00
ENGINEER					
F1440.400	CONTRACTUAL	27,195.36	50,000.00	40,000.00	40,000.00
F1440.403	HIGH LIFT PUMP AT WTP	0.00	0.00	0.00	0.00
TOTAL ENGINEER		27,195.36	50,000.00	40,000.00	40,000.00
SPECIAL ITEMS					
F1910.400	UNALLOCATED INSURANCE	0.00	0.00	0.00	0.00
F1950.400	TAXES & ASSESSMENTS	139,301.75	175,235.00	175,235.00	175,235.00
TOTAL SPECIAL ITEMS		139,301.75	175,235.00	175,235.00	175,235.00
CONTINGENT ACCOUNT					
F1990.400	CONTINGENT ACCOUNT	0.00	12,895.91	132,000.00	132,000.00
F1990.401	SALARY CONTINGENT ACCOUNT	0.00	0.00	0.00	0.00
TOTAL CONTINGENT ACCOUNT		0.00	12,895.91	132,000.00	132,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		166,497.11	238,130.91	357,235.00	357,235.00
HOME AND COMMUNITY SERVICES					
WATER ADMINISTRATION					
F8310.100	DEPUTY WATER/SEWER SUPERINTENDENT	0.00	3,120.00	0.00	0.00
F8310.101	SENIOR ACCOUNT CLERK	22,911.97	17,626.00	19,020.00	19,020.00
F8310.102	SENIOR ACCOUNT CLERK	22,243.95	17,626.00	17,980.00	17,980.00
F8310.103	LONGEVITY	0.00	0.00	0.00	0.00
F8310.104	OVERTIME	1,049.90	2,000.00	2,000.00	2,000.00
F8310.105	PRIN ACCNT CLERK	0.00	10,150.00	10,353.00	10,353.00
F8310.200	EQUIPMENT	2,398.69	3,000.00	3,000.00	3,000.00
F8310.201	MISCELLANEOUS	757.50	0.00	500.00	500.00
F8310.402	CELL PHONE	3,069.00	2,500.00	2,800.00	2,800.00
F8310.404	POSTAGE	4,071.61	3,500.00	3,500.00	3,500.00
F8310.407	SOFTWARE SUPPORT	536.00	3,100.00	2,500.00	2,500.00

TOWN OF SENECA FALLS
FISCAL BUDGET WATER FUND
FOR 2020

(ADOPTED NOVEMBER 13, 2019)

Schedule 1-F		Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020
F8310.412	OFFICE SUPPLIES	2,597.29	1,750.00	1,750.00	1,750.00
F8310.472	MISCELLANEOUS CONTRACTUAL	1,046.54	1,100.00	1,100.00	1,100.00
F8310.483	WATER BILLS	0.00	1,250.00	1,250.00	1,250.00
	TOTAL WATER ADMINISTRATION	60,682.45	66,722.00	65,753.00	65,753.00
	SOURCE OF SUPPL,PUMP,POWER				
F8320.401	ELECTRICITY NYSEG	79,723.76	80,000.00	80,000.00	80,000.00
	TOTAL SOURCE OF SUPPL,PUMP,POWER	79,723.76	80,000.00	80,000.00	80,000.00
	PURIFICATION				
F8330.100	TREATMENT PLANT OPERATOR	52,912.73	47,925.00	56,225.00	56,225.00
F8330.101	LABORER	85,308.95	57,297.00	48,960.00	48,960.00
F8330.102	LONGEVITY	900.00	900.00	0.00	0.00
F8330.103	OVERTIME	4,332.08	6,500.00	5,000.00	5,000.00
F8330.104	DEPUT CHIEF OPERATOR	0.00	0.00	3,120.00	3,120.00
F8330.200	EQUIPMENT/GENERATOR(ENCUMBERED)	0.00	300,000.00	165,000.00	165,000.00
F8330.201	DISINFECTION (ENCUMBERED)	2,597.30	118,000.00	40,000.00	40,000.00
F8330.202	RAW PH ADJUST(ENCUMBERED)	0.00	0.00	90,000.00	90,000.00
F8330.203	SCADE UPGRADES /ENCUMBER	0.00	200,000.00	45,000.00	45,000.00
F8330.204	EQUIP REPLACE UPGRADE	0.00	50,000.00	80,000.00	80,000.00
F8330.205	FENCELINE REPAIR/REPLACE	0.00	23,434.00	30,000.00	30,000.00
F8330.206	TURBIDIMETER REPLACE (ENC	0.00	0.00	50,000.00	50,000.00
F8330.402	TELEPHONE SCADA SYSTEM	2,555.43	3,400.00	3,500.00	3,500.00
F8330.408	COLACINO INDUSTRIES (SCADA)	1,038.75	1,500.00	9,500.00	9,500.00
F8330.409	CHEMICALS	41,132.94	35,000.00	42,500.00	42,500.00
F8330.430	UV DISINFECTION	0.00	15,000.00	7,500.00	7,500.00
F8330.431	VEHICLE MAINTENANCE	658.80	250.00	750.00	750.00
F8330.432	LAB FEES	7,027.10	7,000.00	10,000.00	10,000.00
F8330.433	DEC PERMIT FEES	525.00	1,000.00	1,000.00	1,000.00
F8330.434	CONFERENCE & TRAINING	1,266.00	4,000.00	2,000.00	2,000.00
F8330.448	PLANT MAINTENANCE	71,575.55	40,000.00	50,000.00	50,000.00
F8330.458	CLEANING SUPPLIES	0.00	200.00	500.00	500.00
F8330.472	MISCELLANEOUS CONTRACTUAL	1,886.50	3,000.00	1,500.00	1,500.00
F8330.486	PROPANE	7,647.77	11,000.00	11,000.00	11,000.00
F8330.494	SAFETY EQUIPMENT	10,097.44	3,000.00	3,000.00	3,000.00

TOWN OF SENECA FALLS
FISCAL BUDGET WATER FUND
FOR 2020

(ADOPTED NOVEMBER 13, 2019)

Schedule 1-F		Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020
TOTAL PURIFICATION		291,462.34	928,406.00	756,055.00	756,055.00
TRANSMISSION & DISTRIB					
F8340.100	WATER SEWER MAINTAINER	42,107.78	83,400.00	85,068.00	85,068.00
F8340.101	LONGEVITY	450.00	900.00	450.00	450.00
F8340.102	OVERTIME	2,871.25	2,500.00	3,000.00	3,000.00
F8340.103	METER READER	23,619.96	22,927.00	38,476.00	38,476.00
F8340.104	LABORER	15,520.07	22,985.00	19,095.00	19,095.00
F8340.105	METER READER OT	885.70	2,650.00	1,400.00	1,400.00
F8340.106	DEPUTY WATER	26,489.28	3,120.00	3,120.00	3,120.00
F8340.202	AUBURN TR GEN	0.00	33,000.00	0.00	0.00
F8340.203	CL2 BOOSTER ST	0.00	25,000.00	0.00	0.00
F8340.206	SMALL DUMP TRUC	40,518.08	0.00	0.00	0.00
F8340.207	MISCELLANEOUS	23,980.00	2,000.00	2,000.00	2,000.00
F8340.208	EXCAVATOR	0.00	0.00	35,000.00	35,000.00
F8340.210	VAN RENSSELAER TANK	380,051.12	379,549.00	379,549.00	379,549.00
F8340.211	AUBURN ROAD TANK	157,954.00	157,954.00	157,954.00	157,954.00
F8340.402	TELEPHONE	959.40	2,200.00	2,200.00	2,200.00
F8340.405	FUEL	6,538.21	7,000.00	7,500.00	7,500.00
F8340.406	VEHICLE MAINTENANCE	15,399.66	10,000.00	10,000.00	10,000.00
F8340.407	ELECTRIC & DIG	0.00	5,000.00	5,000.00	5,000.00
F8340.434	CONFERENCES	304.60	1,000.00	1,000.00	1,000.00
F8340.435	REPLACEMENT PROGRAM METERS	33,175.97	20,000.00	20,000.00	20,000.00
F8340.436	WATER MAIN PARTS	7,128.73	10,000.00	10,000.00	10,000.00
F8340.438	GRAVEL/BLACKTOP/#1 STONE	6,798.65	6,000.00	8,000.00	8,000.00
F8340.439	MATERIALS FOR SERVICES	5,497.73	6,000.00	6,000.00	6,000.00
F8340.440	MATERIALS FOR WATER MAIN REPAIR	36,230.89	20,000.00	30,000.00	30,000.00
F8340.441	FIRE HYDRANT REPLACEMENT PROGRAM	224.58	7,704.18	2,000.00	2,000.00
F8340.444	TOWER MAINTENANCE	6,678.61	5,500.00	3,000.00	3,000.00
F8340.472	MISCELLANEOUS CONTRACTUAL	7,736.69	17,362.91	3,000.00	3,000.00
F8340.494	SAFETY EQUIPMENT/CONES/VESTS, ETC	4,497.13	2,000.00	3,000.00	3,000.00
F8340.495	SAFETY TRAINING	0.00	0.00	3,000.00	3,000.00
TOTAL TRANSMISSION & DISTRIB		845,618.09	855,752.09	838,812.00	838,812.00
TOTAL HOME AND COMMUNITY SERVICES		1,277,486.64	1,930,880.09	1,740,620.00	1,740,620.00

TOWN OF SENECA FALLS
FISCAL BUDGET WATER FUND
FOR 2020

(ADOPTED NOVEMBER 13, 2019)

Schedule 1-F		Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
F9010.800	STATE RETIREMENT	42,510.93	39,945.00	39,636.00	39,636.00
F9030.800	SOCIAL SECURITY/MEDICARE	22,327.99	21,518.00	21,950.00	21,950.00
F9040.800	WORKERS COMPENSATION	6,270.00	9,075.00	9,975.00	9,975.00
F9050.800	UNEMPLOYMENT	1,743.19	2,500.00	2,500.00	2,500.00
F9055.800	DISABILITY INSURANCE	1,383.58	1,910.00	1,910.00	1,910.00
TOTAL EMPLOYEE BENEFITS		74,235.69	74,948.00	75,971.00	75,971.00
DENTAL INSURANCE					
F9060.800	HEALTH INSURANCE	67,468.42	73,265.00	75,000.00	75,000.00
F9060.801	EMPLOYEE BENEFITS - DENTAL INSURANCE	4,552.99	7,336.00	4,665.00	4,665.00
F9060.803	EMPLOYEE ASSISTANCE PROGRAM	128.34	160.00	160.00	160.00
F9060.804	RETIREE INSURANCE	19,232.31	35,166.00	53,000.00	53,000.00
TOTAL DENTAL INSURANCE		91,382.06	115,927.00	132,825.00	132,825.00
TOTAL EMPLOYEE BENEFITS		165,617.75	190,875.00	208,796.00	208,796.00
DEBT SERVICE					
DEBT SERVICE					
F9710.601	$2,765,000 PUBLIC IMPROVEMENT BOND,	170,000.00	165,000.00	160,000.00	160,000.00
F9710.701	$2,765,000 PUBLIC IMPROVEMENT BOND,	20,062.50	15,863.00	12,613.00	12,613.00
TOTAL DEBT SERVICE		190,062.50	180,863.00	172,613.00	172,613.00
TOTAL DEBT SERVICE		190,062.50	180,863.00	172,613.00	172,613.00
TOTAL APPROPRIATIONS		1,799,664.00	2,540,749.00	2,479,264.00	2,479,264.00

TOWN OF SENECA FALLS
FISCAL BUDGET WATER FUND
FOR 2020

(ADOPTED NOVEMBER 13, 2019)

Schedule 2-F		Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020
ESTIMATED REVENUES					
	DEPARTMENTAL INCOME				
F201G	PROJECT CASH ACCOUNT	0.00	0.00	0.00	0.00
F2130	LANDFILL REVENUE	0.00	750,000.00	580,000.00	580,000.00
F2140	METERS SALES	1,795,270.87	1,759,655.00	1,805,000.00	1,805,000.00
F2142	UNMETERS SALES	8,087.57	8,000.00	2,000.00	2,000.00
F2144	SERVICE CHARGES	6,946.84	8,000.00	10,000.00	10,000.00
F2148	PENALTIES	34,447.41	30,000.00	30,000.00	30,000.00
	TOTAL DEPARTMENTAL INCOME	1,844,752.69	2,555,655.00	2,427,000.00	2,427,000.00
F2210	GENERAL SERVICES TO OTHER GOV'T	0.00	0.00	0.00	0.00
	USE OF MONEY AND PROPERTY				
F2401	INTEREST & EARNINGS	1,468.21	750.00	2,000.00	2,000.00
F2401R	RESERVE INTEREST	0.00	0.00	0.00	0.00
F2410	RENTAL OF REAL PROPERTY	46,046.90	50,000.00	50,000.00	50,000.00
	TOTAL USE OF MONEY AND PROPERTY	47,515.11	50,750.00	52,000.00	52,000.00
	SALE OF PROPERTY & COMPENSATIO				
F2650	SALE OF SCRAP	1,540.60	0.00	0.00	0.00
F2655	MINOR SALES	0.00	0.00	0.00	0.00
F2660	SALE OF PROPERTY	0.00	0.00	0.00	0.00
F2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
F2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
F2690	OTHER COMPENSATION FOR LOSS	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	1,540.60	0.00	0.00	0.00
	MISCELLANEOUS LOCAL SOURCES				
F2701	REFUNDS OF PRIOR YEARS EXPENDITURES	2,003.59	0.00	0.00	0.00
F2770	MISC REVENUE	150.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	2,153.59	0.00	0.00	0.00
	INTERFUND TRANSFERS				
F5031	INTERFUND TRANSFER	1,238,820.00	538,344.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	1,238,820.00	538,344.00	0.00	0.00
					2,479,000.00
TOTAL ESTIMATED REVENUES		3,134,781.99	3,144,749.00	2,479,000.00	2,479,000.00

APPROPRIATED FUND BALANCE	-1,335,117.99	-604,000.00	264.00	264.00
TOTAL REVENUES & OTHER SOURCES	1,799,664.00	2,540,749.00	2,479,264.00	2,479,264.00

TOWN OF SENECA FALLS
FISCAL BUDGET SEWER FUND
FOR 2020

(ADOPTED NOVEMBER 13, 2019)

Schedule 1-G		Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
BOND FISCAL AGENT FEES					
G1380.400	BOND FISCAL AGENT FEES	5,112.00	4,124.00	3,112.00	3,112.00
	TOTAL BOND FISCAL AGENT FEES	5,112.00	4,124.00	3,112.00	3,112.00
LAW					
G1420.400	PROFESSIONAL SERVICES	0.00	0.00	10,000.00	10,000.00
	TOTAL LAW	0.00	0.00	10,000.00	10,000.00
ENGINEER					
G1440.400	SEWER IMPROVEMENT STUDY	172,492.21	100,000.00	100,000.00	100,000.00
	TOTAL ENGINEER	172,492.21	100,000.00	100,000.00	100,000.00
CONTINGENT ACCOUNT					
G1990.400	CONTINGENT ACCOUNT	0.00	66,450.00	150,000.00	150,000.00
G1990.401	SALARY CONTINGENT ACCOUNT	0.00	0.00	0.00	0.00
	TOTAL CONTINGENT ACCOUNT	0.00	66,450.00	150,000.00	150,000.00
	TOTAL GENERAL GOVERNMENT SUPPORT	177,604.21	170,574.00	263,112.00	263,112.00
HOME AND COMMUNITY SERVICES					
SEWER ADMINISTRATION					
G8110.101	SR ACCOUNT CLERK	22,911.98	17,626.00	19,020.00	19,020.00
G8110.102	SR ACCOUNT CLERK	22,324.84	17,626.00	17,980.00	17,980.00
G8110.103	LONGEVITY	0.00	0.00	0.00	0.00
G8110.104	OVERTIME	1,077.24	2,000.00	2,000.00	2,000.00
G8110.105	PRIN ACCNT CLERK	0.00	10,150.00	10,353.00	10,353.00
G8110.200	EQUIPMENT	2,987.21	3,000.00	3,000.00	3,000.00
G8110.201	MISCELLANEOUS	0.00	500.00	500.00	500.00
G8110.402	TELEPHONE/CELL PHONE	4,869.48	2,500.00	2,800.00	2,800.00
G8110.404	POSTAGE	2,597.03	3,500.00	3,500.00	3,500.00
G8110.407	SOFTWARE SUPPORT	536.00	2,100.00	2,500.00	2,500.00
G8110.412	OFFICE SUPPLIES	2,270.49	1,750.00	1,750.00	1,750.00
G8110.472	MISCELLANEOUS CONTRACTUAL	585.88	500.00	1,100.00	1,100.00
G8110.483	SEWER BILLS	0.00	1,250.00	1,250.00	1,250.00

TOWN OF SENECA FALLS
FISCAL BUDGET SEWER FUND
FOR 2020

(ADOPTED NOVEMBER 13, 2019)

Schedule 1-G		Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020
TOTAL SEWER ADMINISTRATION		60,160.15	62,502.00	65,753.00	65,753.00
SANITARY SEWERS					
G8120.100	SEWER MAINTAINER	75,927.89	81,253.00	83,687.00	83,687.00
G8120.101	LONGEVITY	1,050.00	600.00	900.00	900.00
G8120.103	OVERTIME	3,877.00	4,000.00	4,000.00	4,000.00
G8120.104	METER READER	13,196.12	22,927.00	38,476.00	38,476.00
G8120.105	OVERTIME METER READER	469.36	2,400.00	1,900.00	1,900.00
G8120.106	DPTY WATER/SEWER MAINT	557.67	0.00	0.00	0.00
G8120.107	LABORER	15,520.07	23,485.00	19,095.00	19,095.00
G8120.200	BOBCAT	31,006.85	0.00	0.00	0.00
G8120.201	DUMP TRUCK	60,000.00	0.00	0.00	0.00
G8120.202	EXCAVATOR TRAILER	6,206.00	0.00	0.00	0.00
G8120.203	PICK UP	0.00	40,000.00	44,000.00	44,000.00
G8120.204	SEWER PROJECTS	9,921.65	962,000.00	886,417.00	886,417.00
G8120.205	MISCELLANEOUS	0.00	0.00	0.00	0.00
G8120.206	VAC TRUCK ENCUMBER	0.00	50,000.00	100,000.00	100,000.00
G8120.209	FALL ST PUMP STATION	0.00	0.00	75,000.00	75,000.00
G8120.210	WATER ST. PUMP STATION	0.00	100,000.00	100,000.00	100,000.00
G8120.401	ELECTRICITY	20,564.79	20,000.00	26,000.00	26,000.00
G8120.402	TELEPHONE	1,736.36	1,500.00	2,100.00	2,100.00
G8120.405	GASOLINE	4,403.50	4,500.00	4,500.00	4,500.00
G8120.406	VEHICLE MAINTENANCE	140.99	2,000.00	2,000.00	2,000.00
G8120.407	METERS	15,000.00	20,000.00	20,000.00	20,000.00
G8120.448	SYSTEM MAINTENANCE/MANHOLE COVERS	0.00	5,000.00	3,500.00	3,500.00
G8120.472	MISCELLANEOUS CONTRACTUAL	44.41	6,000.00	6,000.00	6,000.00
G8120.487	PUMP STATION MAINTENANCE	15,920.29	35,000.00	10,000.00	10,000.00
G8120.488	EMERGENCY REPAIRS	49,525.52	15,000.00	15,000.00	15,000.00
TOTAL SANITARY SEWERS		325,068.47	1,395,665.00	1,442,575.00	1,442,575.00
SEWAGE TREATM/DISPOSAL					
G8130.100	CHIEF WASTE WATER TREATMENT PLANT	82,000.00	92,365.00	94,215.00	94,215.00
G8130.101	WASTE WATER TREATMENT PLANT	165,962.71	155,397.00	165,358.00	165,358.00
G8130.102	LONGEVITY	1,800.00	1,200.00	900.00	900.00
G8130.103	OVERTIME	22,226.73	25,000.00	28,000.00	28,000.00
G8130.104	DEPUTY CHIEF	0.00	3,120.00	3,120.00	3,120.00

TOWN OF SENECA FALLS
FISCAL BUDGET SEWER FUND
FOR 2020

(ADOPTED NOVEMBER 13, 2019)

Schedule 1-G		Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020
G8130.200	BOB CAT	5,042.97	0.00	0.00	0.00
G8130.201	SAFETY /SECURIT	6,000.88	25,000.00	0.00	0.00
G8130.202	COMPACTOR WWTP	0.00	0.00	0.00	0.00
G8130.203	DUMP TRUCK/LIFT	43,265.34	0.00	0.00	0.00
G8130.204	FINALS DRIVE GR	6,765.66	0.00	0.00	0.00
G8130.205	BOBCAT ATTACH	0.00	0.00	2,000.00	2,000.00
G8130.206	BCKFLOW PRE/MET	0.00	0.00	0.00	0.00
G8130.400	WW TRAINING	339.00	4,000.00	10,000.00	10,000.00
G8130.401	ELECTRICITY	73,420.56	65,000.00	85,000.00	85,000.00
G8130.402	TELEPHONE	0.00	3,200.00	4,000.00	4,000.00
G8130.403	SCADA	4,095.43	5,000.00	5,000.00	5,000.00
G8130.405	GASOLINE	3,740.32	4,500.00	4,800.00	4,800.00
G8130.406	VEHICLE MAINTENANCE	2,026.34	4,000.00	3,000.00	3,000.00
G8130.409	CHEMICALS	32,266.79	25,000.00	27,000.00	27,000.00
G8130.410	SAFETY TRNG	2,010.85	2,200.00	3,000.00	3,000.00
G8130.411	SEWAGE TREATM/ELECTRIC & DIG	0.00	5,000.00	5,000.00	5,000.00
G8130.432	LABORATORY TESTING & REPLACEMENT	22,246.58	20,000.00	20,000.00	20,000.00
G8130.433	DEC PERMIT FEE	8,900.00	12,000.00	14,000.00	14,000.00
G8130.445	PLANT SUPPLIES	16,311.61	12,000.00	12,000.00	12,000.00
G8130.448	PLANT MAINTENANCE	57,454.85	32,000.00	52,500.00	52,500.00
G8130.459	FENCE/GRNDS/MAT	950.00	3,000.00	3,000.00	3,000.00
G8130.472	MISCELLANEOUS CONTRACTUAL	0.00	1,000.00	1,000.00	1,000.00
G8130.473	GRATING REPAIRS	2,745.00	0.00	0.00	0.00
G8130.474	ROOF REPAIRS	0.00	20,000.00	0.00	0.00
G8130.494	SAFETY EQUIPMENT	6,382.95	3,000.00	3,000.00	3,000.00
	TOTAL SEWAGE TREATM/DISPOSAL	565,954.57	522,982.00	545,893.00	545,893.00
	TOTAL HOME AND COMMUNITY SERVICES	951,183.19	1,981,149.00	2,054,221.00	2,054,221.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
G9010.800	STATE RETIREMENT	51,922.33	70,225.00	60,772.00	60,772.00
G9030.800	SOCIAL SECURITY/MEDICARE	32,551.43	33,750.00	34,425.00	34,425.00
G9040.800	WORKERS COMPENSATION	7,663.00	9,075.00	15,960.00	15,960.00
G9050.800	UNEMPLOYMENT	1,743.18	5,000.00	5,000.00	5,000.00
G9055.800	DISABILITY INSURANCE	2,148.34	2,943.00	2,943.00	2,943.00
G9060.800	HEALTH INSURANCE	94,670.25	108,000.00	110,000.00	110,000.00

TOWN OF SENECA FALLS
FISCAL BUDGET SEWER FUND
FOR 2020

(ADOPTED NOVEMBER 13, 2019)

Schedule 1-G		Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020
G9060.801	EMPLOYEE BENEFITS - DENTAL INSURANCE	6,261.57	8,380.00	6,500.00	6,500.00
G9060.803	EMPLOYEE ASSISTANCE SERVICES	213.90	245.00	245.00	245.00
G9060.804	RETIREE INSURANCE	5,505.17	11,875.00	9,500.00	9,500.00
	TOTAL EMPLOYEE BENEFITS	202,679.17	249,493.00	245,345.00	245,345.00
	TOTAL EMPLOYEE BENEFITS	202,679.17	249,493.00	245,345.00	245,345.00
DEBT SERVICE					
DEBT SERVICES					
G9710.600	NYS ENVIRONMENTAL FACILITIES CORP	395,000.00	405,000.00	415,000.00	415,000.00
G9710.601	SEWER REHABILITATION PROJECT	100,000.00	100,000.00	95,000.00	95,000.00
G9710.602	SANITARY SEWER REHAB PRINCIPAL	0.00	0.00	75,583.00	75,583.00
G9710.700	NYS ENVIRONMENTAL FACILITIES CORP	19,317.09	12,014.00	4,730.00	4,730.00
G9710.701	SEWER REHABILITATION PROJECT	16,862.50	14,363.00	12,413.00	12,413.00
	TOTAL DEBT SERVICES	531,179.59	531,377.00	602,726.00	602,726.00
	TOTAL DEBT SERVICE	531,179.59	531,377.00	602,726.00	602,726.00
	TOTAL APPROPRIATIONS	1,862,646.16	2,932,593.00	3,165,404.00	3,165,404.00

TOWN OF SENECA FALLS
FISCAL BUDGET SEWER FUND
FOR 2020

(ADOPTED NOVEMBER 13, 2019)

Schedule 2-G		Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020
ESTIMATED REVENUES					
	DEPARTMENTAL INCOME				
G2120	SEWER RENTS	2,116,437.23	2,165,000.00	2,126,650.00	2,126,650.00
G2122	SEWER CHARGES	193,310.23	240,000.00	227,000.00	227,000.00
G2128	PENALTIES	38,360.42	42,000.00	42,000.00	42,000.00
G2130	LANDFILL REVENUE	0.00	450,000.00	600,000.00	600,000.00
	TOTAL DEPARTMENTAL INCOME	2,348,107.88	2,897,000.00	2,995,650.00	2,995,650.00
	USE OF MONEY AND PROPERTY				
G2401	INTEREST & EARNINGS	3,703.19	2,000.00	5,000.00	5,000.00
G2401R	INT & EARN RESERVES	564.04	400.00	800.00	800.00
	TOTAL USE OF MONEY AND PROPERTY	4,267.23	2,400.00	5,800.00	5,800.00
G2650	SALE OF SCRAP	0.00	0.00	0.00	0.00
G2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
	MISCELLANEOUS LOCAL SOURCES				
G2701	REFUND PRIOR YEAR EXPENSE	10,460.05	0.00	0.00	0.00
G2770	MISC REVENUES	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	10,460.05	0.00	0.00	0.00
					3,001,450.00
TOTAL ESTIMATED REVENUES		2,362,835.16	2,899,400.00	3,001,450.00	3,001,450.00
APPROPRIATED FUND BALANCE		-500,189.00	33,193.00	163,954.00	163,954.00
TOTAL REVENUES & OTHER SOURCES		1,862,646.16	2,932,593.00	3,165,404.00	3,165,404.00

TOWN OF SENECA FALLS
FISCAL BUDGET OBLIGATIONS - OLD VILLAGE
FOR 2020

(ADOPTED NOVEMBER 13, 2019)

Schedule 1-V1-		Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020
APPROPRIATIONS					
EMPLOYEE BENEFITS					
RETIREE INSURANCE					
V1-9060.804	RETIREE INSURANCE	44,732.98	76,896.00	50,000.00	50,000.00
TOTAL RETIREE INSURANCE		44,732.98	76,896.00	50,000.00	50,000.00
TOTAL EMPLOYEE BENEFITS		44,732.98	76,896.00	50,000.00	50,000.00
DEBT SERVICE					
STATUTORY INSTALLMENT BONDS					
V1-9720.600	RUMSEYVILLE DRAINAGE PROJECT	45,000.00	45,000.00	45,000.00	45,000.00
V1-9720.700	RUMSEYVILLE DRAINAGE PROJECT	16,875.00	14,625.00	12,375.00	12,375.00
TOTAL STATUTORY INSTALLMENT BONDS		61,875.00	59,625.00	57,375.00	57,375.00
TOTAL DEBT SERVICE		61,875.00	59,625.00	57,375.00	57,375.00
TOTAL APPROPRIATIONS		106,607.98	136,521.00	107,375.00	107,375.00

TOWN OF SENECA FALLS
FISCAL BUDGET OBLIGATIONS - OLD VILLAGE
FOR 2020

(ADOPTED NOVEMBER 13, 2019)

Schedule 2-V1-		Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
V1-1001	REAL PROPERTY TAXES	65,375.00	91,521.00	65,000.00	65,000.00
	TOTAL REAL PROPERTY TAXES	65,375.00	91,521.00	65,000.00	65,000.00
	USE OF MONEY AND PROPERTY				
V1-2401	INTEREST & EARNINGS	146.79	0.00	150.00	150.00
	TOTAL USE OF MONEY AND PROPERTY	146.79	0.00	150.00	150.00
	MISCELLANEOUS LOCAL SOURCES				
V1-2701	REIMBURSEMENT PRIOR YEARS EXPENSE	861.91	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	861.91	0.00	0.00	0.00
					65,150.00
TOTAL ESTIMATED REVENUES		66,383.70	91,521.00	65,150.00	65,150.00
APPROPRIATED FUND BALANCE		40,224.28	45,000.00	42,225.00	42,225.00
TOTAL REVENUES & OTHER SOURCES		106,607.98	136,521.00	107,375.00	107,375.00

TOWN OF SENECA FALLS
FISCAL BUDGET OBLIGATIONS OLD TOWN
FOR 2020

(ADOPTED NOVEMBER 13, 2019)

Schedule 1-V2-		Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020
APPROPRIATIONS					
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
V2-9060.804	RETIREE INSURANCE	12,041.44	17,930.00	19,750.00	19,750.00
TOTAL EMPLOYEE BENEFITS		12,041.44	17,930.00	19,750.00	19,750.00
TOTAL EMPLOYEE BENEFITS		12,041.44	17,930.00	19,750.00	19,750.00
TOTAL APPROPRIATIONS		12,041.44	17,930.00	19,750.00	19,750.00

TOWN OF SENECA FALLS
FISCAL BUDGET OBLIGATIONS OLD TOWN
FOR 2020

(ADOPTED NOVEMBER 13, 2019)

Schedule 2-V2-		Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
V2-1001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00
V2-1030	SPECIAL ASSESSMENT	11,250.00	17,930.00	19,750.00	19,750.00
	TOTAL REAL PROPERTY TAXES	11,250.00	17,930.00	19,750.00	19,750.00
	USE OF MONEY AND PROPERTY				
V2-2401	INTEREST	11.45	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	11.45	0.00	0.00	0.00
					19,750.00
TOTAL ESTIMATED REVENUES		11,261.45	17,930.00	19,750.00	19,750.00
APPROPRIATED FUND BALANCE		779.99	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		12,041.44	17,930.00	19,750.00	19,750.00

TOWN OF SENECA FALLS
FISCAL BUDGET TOWNWIDE REFUSE DISTRICT
FOR 2020

(ADOPTED NOVEMBER 13, 2019)

Schedule 1-SR		Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
REFUSE & GARBAGE					
SR8160.400	SENECA MEADOWS	99,186.73	99,187.00	99,187.00	99,187.00
SR8160.401	CARDINAL SANITATION	144,348.00	144,348.00	182,016.00	182,016.00
SR8160.402	RECYCLING	804.00	500.00	500.00	500.00
SR8160.403	TOTES	4,949.50	5,500.00	7,000.00	7,000.00
SR8160.404	DUMPSTERS	0.00	0.00	10,000.00	10,000.00
TOTAL REFUSE & GARBAGE		249,288.23	249,535.00	298,703.00	298,703.00
TOTAL HOME AND COMMUNITY SERVICES		249,288.23	249,535.00	298,703.00	298,703.00
TOTAL APPROPRIATIONS		249,288.23	249,535.00	298,703.00	298,703.00

TOWN OF SENECA FALLS
FISCAL BUDGET TOWNWIDE REFUSE DISTRICT
FOR 2020

(ADOPTED NOVEMBER 13, 2019)

Schedule 2-SR		Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
SR1001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00
SR1030	TAX RAISED PER UNIT	249,535.00	249,435.00	280,300.00	280,300.00
	TOTAL REAL PROPERTY TAXES	249,535.00	249,435.00	280,300.00	280,300.00
	DEPARTMENTAL INCOME				
SR2130	DUMPSTER RENTAL	0.00	0.00	17,500.00	17,500.00
	TOTAL DEPARTMENTAL INCOME	0.00	0.00	17,500.00	17,500.00
	USE OF MONEY AND PROPERTY				
SR2401	INTEREST & EARNINGS	143.72	100.00	400.00	400.00
	TOTAL USE OF MONEY AND PROPERTY	143.72	100.00	400.00	400.00
	MISCELLANEOUS LOCAL SOURCES				
SR2770	MISCELLANEOUS INCOME	165.00	0.00	503.00	503.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	165.00	0.00	503.00	503.00
					298,703.00
TOTAL ESTIMATED REVENUES		249,843.72	249,535.00	298,703.00	298,703.00
APPROPRIATED FUND BALANCE		-555.49	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		249,288.23	249,535.00	298,703.00	298,703.00

TOWN OF SENECA FALLS
FISCAL BUDGET BRIDGEPORT AREA WATER
FOR 2020

(ADOPTED NOVEMBER 13, 2019)

Schedule 1-SW2		Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020
APPROPRIATIONS					
DEBT SERVICE					
STATUTORY INSTALLMENT BONDS					
SW2-9720.600	PRINCIPAL BRIDGEPORT AREA WATER	5,000.00	5,000.00	5,000.00	5,000.00
SW2-9720.700	INTEREST BRIDGEPORT AREA WATER	6,727.50	6,503.00	6,278.00	6,278.00
TOTAL STATUTORY INSTALLMENT BONDS		11,727.50	11,503.00	11,278.00	11,278.00
TOTAL DEBT SERVICE		11,727.50	11,503.00	11,278.00	11,278.00
TOTAL APPROPRIATIONS		11,727.50	11,503.00	11,278.00	11,278.00

TOWN OF SENECA FALLS
FISCAL BUDGET BRIDGEPORT AREA WATER
FOR 2020

(ADOPTED NOVEMBER 13, 2019)

Schedule 2-SW2		Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
SW2-1001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00
SW2-1030	SPECIAL ASSESSMENTS	11,728.00	11,503.00	11,278.00	11,278.00
	TOTAL REAL PROPERTY TAXES	11,728.00	11,503.00	11,278.00	11,278.00
	USE OF MONEY AND PROPERTY				
SW2-2401	INTEREST & EARNINGS	19.34	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	19.34	0.00	0.00	0.00
					11,278.00
TOTAL ESTIMATED REVENUES		11,747.34	11,503.00	11,278.00	11,278.00
APPROPRIATED FUND BALANCE		-19.84	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		11,727.50	11,503.00	11,278.00	11,278.00

Final BRIDGEPORT FIRE DISTRICT
~~PRELIMINARY~~ 2020 BUDGET

	BUDGET 2017	ACTUAL 2017	BUDGET 2018	ACTUAL 2018	BUDGET 2019	FINAL BUDGET 2020
REVENUES						
A 2401 Interest	600	595	500	113	350	500
A 2410 Rental of Real Property	-	200	-		-	-
A 2665 Sale of Equipment	-	135,475	-	3,900	-	-
A 2680 Insurance Recoveries	-	-	-	265	-	-
A 2705 Gifts and Donations	15,000	15,000		15,000		-
A 2770 Other Class Revenue	-	-	-	60	-	-
A 3089 State Aid-Other Public	-	1,161	-	8,493	8,000	-
A 1001 Real Property Taxes	433,000	432,100	443,000	443,000	453,241	**455,415**
A 599 Appropriated Fund Balance	100,000	100,000	140,000	140,000	20,000	-
A 5730 Lease Obligation	650,797	650,797				-
A 9960.500 CR-Apparatus	300,000	300,000				-
A 9970.500 Transfer from Cap Reserve-Equip	-	-	-		-	-
A 9980.500 Transfer from Cap Reserve-Building	-	-	-		-	-
Total REVENUES	1,499,397	1,635,328	583,500	610,831	481,591	455,915
EXPENSE PUBLIC SAFETY FIRE						
ADMINISTRATIVE						
PERSONAL SERVICES						
A 3410.100 PERSONAL SERVICES SEC/TREAS	26,879	26,879	30,000	27,835	45,000	45,000
A 3410.110 PAYROLL TAXES	2,231	2,231	7,800	2,229	15,000	10,000
TOTAL PERSONAL SERVICES	29,110	29,110	37,800	30,064	60,000	55,000
CONTRACTUAL EXPENSE						
A 3411.455 MEETING EXPENSE	303	303	376	376	200	200
A 3411.456 TRAVEL	1,100	857	908	908	700	600
A 3411.461 OFFICE SUPPLIES	2,436	2,436	4,045	4,045	1,350	1,600
A 3411.462 POSTAGE	300	271	200	199	200	200
A 3411.463 ATTORNEY FEES	3,312	3,312	115	115	2,500	10,000
A 3411.464 AUDITOR FEES	5,000	4,995	5,145	5,145	5,000	5,500

BRIDGEPORT FIRE DISTRICT
~~PRELIMINARY~~ 2020 BUDGET
Final

	BUDGET 2017	ACTUAL 2017	BUDGET 2018	ACTUAL 2018	BUDGET 2019	FINAL BUDGET 2020
A 3411.466 DUES	600	600	650	650	300	450
A 3411.468 ELECTIONS	200	90	200	108	200	200
A 3411.469 LEGAL NOTICES	500	446	776	776	650	650
A 3411.472 ACCOUNTANT	2,510	2,510	2,695	2,695	3,000	2,800
A 3411.474 IT SERVICES	4,500	4,500	6,000	2,250	4,500	3,000
A 3411.475 PAYROLL SERVICES	1,000	813	1,000	849	1,000	-
A 3411.476 PROFESSIONAL SERVICES	-	-	-		-	-
A 3411.485 CONTRACTS	3,334	3,334	2,500	2,091	2,500	2,500
Total ADMINISTRATIVE CONTRACTUAL EXPENSE	25,095	24,467	24,610	20,207	22,100	27,700
OPERATIONS						
CONTRACTUAL EXPENSES						
A 3410.410 INSURANCE	19,012	19,012	23,800	23,224	35,000	35,000
A 3410.420 ELECTRIC/GAS	12,808	12,808	11,947	11,947	9,000	12,000
A 3410.430 FUEL	1,783	1,783	2,648	2,648	2,500	2,500
A 3410.432 EXPENDIBLE EQUIPMENT	13,594	13,594	9,018	9,018	12,000	7,000
A 3410.433 EXPENDIBLE SUPPLIES	2,885	2,885	1,775	1,775	2,500	2,500
A 3410.440 WATER	5,317	5,317	5,592	5,592	5,000	4,500
A 3410.441 SEWER TAX	100	88	100	64	75	50
A 3410.442 TAXES-PROPERTY	426	426	-		-	-
A 3410.450 EQUIPMENT MAINTENANCE	25,390	25,390	18,758	18,758	25,000	25,000
A 3410.451 SUPPLIES - MEDICAL	257	257	500	216	300	300
A 3410.460 HYDRANT RENTAL	1,595	1,595	1,556	1,556	1,600	1,600
A 3410.470 MISCELLANEOUS	-	-	54	54	-	-
A 3410.480 TRAINING	393	393	750	432	500	500
A 3410.481 PHYSICALS	1,910	1,910	2,000	1,265	2,000	2,500
A 3410.483 CELL PHONE - INTERNET	5,795	5,795	6,640	6,640	6,500	6,000
A 3410.484 TRAINING EMT	500	-	500	-	200	-
A 3410.490 PROPERTY MAINTENANCE	24,556	24,556	20,000	19,319	12,000	10,000
A 3410.495 FIRE PREVENTION	4,500	4,110	5,000	4,817	5,000	5,000
TOTAL OPERATIONS CONTRACTUAL EXPENSES	120,821	119,919	110,638	107,325	119,175	114,450
TOTAL CONTRACTUAL EXPENSE	145,916	144,386	135,248	127,532	141,275	142,150

BRIDGEPORT FIRE DISTRICT
~~PRELIMINARY~~ 2020 BUDGET
Final

	BUDGET 2017	ACTUAL 2017	BUDGET 2018	ACTUAL 2018	BUDGET 2019	FINAL BUDGET 2020
EQUIPMENT/CAPITAL OUTLAY						
A 3410.200 FIRE EQUIPMENT	64,781	64,781	23,789	23,789	28,000	25,000
A 3410.210 EQUIPMENT- MEDICAL	4,796	4,796	636		-	-
A 3410.220 WATER OPERATIONS	-	-	1,000		-	-
A 3410.260 PROTECTIVE EQUIPMENT	8,880	-	39,776	39,776	15,000	15,000
A 3410.270 RADIO EQUIPMENT	1,817	1,817	3,000		3,000	3,500
A 3410.280 COMPUTER EQUIPMENT	3,500	3,479	3,500		1,500	1,500
A 3410.290 IMPROVEMENTS	55,850	55,850	21,236	1,236	50,000	50,000
A 3420.290 TRUCK ACQUISITION	1,050,797	1,050,797	35,365	35,365	-	-
TOTAL EQUIPMENT/CAPITAL OUTLAY	1,190,421	1,181,520	128,302	100,166	97,500	95,000
PRINCIPAL						
A 9730.600 CAPITAL LEASE PRINCIPAL	25,000	25,000	25,000	25,000	25,000	25,000
A 9740.600 CAPITAL LEASE PRINCIPAL-AERIAL	-	-	50,578	50,578	61,716	60,558
INTEREST						
A 9730.700 CAPITAL LEASE INTEREST	13,657	13,657	12,531	12,531	11,406	10,281
A 9740.700 CAPITAL LEASE INTEREST-AERIAL	-	-	26,135	26,135	14,997	16,155
TOTAL DEBT SERVICE	38,657	38,657	114,244	114,244	113,119	111,994

BRIDGEPORT FIRE DISTRICT
~~PRELIMINARY~~ Final 2020 BUDGET

	BUDGET 2017	ACTUAL 2017	BUDGET 2018	ACTUAL 2018	BUDGET 2019	FINAL BUDGET 2020
INTERFUND TRANSFERS						
A9950.500 Transfer to Capital Reserve-Building	25,293	25,293	47,906	47,906	69,697	51,771
A9960.500 Transfer to Capital Reserve-Apparatus	70,000	70,000	120,000	120,000	-	-
A9970.500 Transfer to Capital Reserve-Equipment	-	-	-	-	-	-
TOTAL INTERFUND TRANSFERS	95,293	95,293	167,906	167,906	69,697	51,771
TOTAL EXPENDITURES	1,499,397	1,488,966	583,500	539,912	481,591	455,915
Excess Revenues over Expenditures	-	146,362	-	70,919	-	-

	Undesignated Fund Balance	Capital Reserves							CR
		General	A9950.500 Building	A 9960.500 Apparatus	A9970.500 Equipment	Total CR	Grand Total		
12/31/2013			37500	37500	25000	100000	100000		
12/31/2014	232513	185320	100986	90315	10000	386621	619134		
INTEREST		447	176	166	98	886.25	886.25		
TOTAL	232513	185767	138662	127981	35098	487507	720020		
2015	-191799		185704	44830		230534	38735		
INTEREST		442	581			1023	1023		
Change	39556					0	39556		
12/31/2015	80270	186209	324947	172811	35098	719064	799334		
2016	-19884		-100000	97002		-2998	-22882		
Audit Adj				549		549	549		
INTEREST						0	0		
Change	87386					0	87386		
annual						0	0		
Total	147772	186209	224947	270362	35098	716615.25	864387.25	1050596	
12/31/2017			25293	70000		95293	95293		
2017 Budget	-100000			-300000		-300000	-400000		
	145732					0	145732		
TOTAL	193504	186209	250240	40362	35098	511908.25	705412.25		
						0	0		
2018 Budget	-140000.00		47906	120000	0	167906	27906		
Interest		266	426	229	51	972	972		
Excess Revenues	70917.00					0	70917		
12/31/2018	124421.00	186475	298572	160591	35149	680786	805207.25	805206.00	-1.25
Appropriated for 2019 Budget	-20000								
Unappropriated Fund Balance	104421.00								
Appropriated for 2020 Budget	-40000								
	64421.00								
	0.141300462								