TOWN BUDGET

FOR 2021

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 2021 BUDGET OF THE TOWN OF SENECA FALLS AS ADOPTED ON NOVEMBER 19, 2020.

Signed: Nicaletta J. Greer

Dated: December 30, 2020

TOWN OF SENECA FALLS TAX RATE 2021

ADOPTED BUDGET

FUND	Taxes 2021	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	change	Taxable Value
TOWN GENERAL - A	3,709,420	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	8.76	0.00	423,449.228
HIGHWAY-TOWNWIDE - DA	546,250	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	1.29	0.00	423,449.228
HIGHWAY - OUTSIDE THE VILLAGE DB		.57	.46	.45	.45	.66	0.	0	-				-	-	-	-	-	-
OBLIGATIONS - OLD VILLAGE - V1	58,325					0.	.59	.61	0.62	0.64	0.65	0.43	0.26	0.37	0.26	0.23	(0.03)	248,517.806
OBLIGATIONS - OLD TOWN OUTSIDE - V2	14,900						.05	.05	0.04	0.05	0.08	0.05	0.05	0.08	0.09	0.07	(0.02)	223,644.693
SENECA FALLS REFUSE DISTRICT - SR	285,100	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	75.40	1.03	3781.00
BRIDGEPORT SEWER DISTRICT - SS1	0	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	-		-	1014.67
SENECA FALLS SEWER #1 (WSF)** - SW1	0	.28	.25	.235	.23	.20	.17	.16	-	-		-	-	-	-		-	-
BRIDGEPORT AREA WATER - SW2	12,000	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	312.34	18.79	38.42
SENECA FALLS FIRE DISTRICT - SF1	480,868	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	0.99	0.05	485,137.916

OVERALL TAX	5,106,863				
FIRE DISTRICT EXCLUDED	480,868				
RAISED BY TAX	4,625,995		2020	2021	INCREASE
TAX CAP LIMIT 2020	5,051,253	O.V.	$ 10.31	$ 10.28	0%
		O.T.	$ 10.14	$ 10.12	0%
EXCEEDS THE TAX 2020 CAP BY	(425,258)				

TOWN OF SENECA FALLS, NEW YORK

SUMMARY OF FISCAL BUDGET BY FUND

FOR 2021

		Appropriations	Estimated Revenue	Unexpended Fund Balance	Amount to be Raised by Tax	Appropriated Reserves
A	GENERAL FUND - TOWNWIDE	$ 5,759,490.00	1,704,457.00	45,613.00	3,709,420.00	300,000.00
CR	RECREATION	$ 657,895.00	655,525.00	2,370.00	0.00	0.00
CR2	VINCE'S PARK	$ 99,575.00	99,575.00	0.00	0.00	0.00
DA	HIGHWAY FUND - TOWNWIDE	$ 1,406,522.00	760,272.00	0.00	546,250.00	100,000.00
F	WATER FUND	$ 2,045,924.00	1,923,357.00	122,567.00	0.00	0.00
G	SEWER FUND	$ 2,580,468.00	2,580,468.00	0.00	0.00	0.00
V1-	OBLIGATIONS - OLD VILLAGE	$ 103,525.00	200.00	45,000.00	58,325.00	0.00
V2-	OBLIGATIONS OLD TOWN	$ 14,950.00	50.00	0.00	14,900.00	0.00
	TOTAL TOWN	12,668,349.00	7,723,904.00	215,550.00	4,328,895.00	400,000.00
	SPECIAL DISTRICTS					
SR	TOWNWIDE REFUSE DISTRICT	$ 298,203.00	13,103.00	0.00	285,100.00	0.00
SW2	BRIDGEPORT AREA WATER	$ 12,030.00	30.00	0.00	12,000.00	0.00
	TOTAL SPECIAL DISTRICTS	310,233.00	13,133.00	0.00	297,100.00	0.00
	GRANDTOTAL	$ 12,978,582.00	7,737,037.00	215,550.00	4,625,995.00	400,000.00

TOWN OF SENECA FALLS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021

(ADOPTED NOVEMBER 19, 2020)

Schedule 1-A		Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
TOWN BOARD					
A1010.100	TOWN BOARD	35,999.60	36,720.00	37,198.00	37,198.00
A1010.120	PRINCIPAL ACCOUNT CLERK	38,750.68	41,412.00	42,495.00	42,495.00
A1010.121	LONGEVITY CLERK	900.00	900.00	900.00	900.00
A1010.123	SR. ACCOUNT CLERK	19,913.06	25,004.00	20,500.00	20,500.00
A1010.200	COMPUTER SOFTWARE	0.00	500.00	500.00	500.00
A1010.400	OFFICE & COMPUTER SUPPLIES	1,416.98	1,200.00	1,000.00	1,000.00
A1010.401	POSTAGE	110.14	175.00	175.00	175.00
A1010.402	POSTAGE METER RENTAL	684.00	700.00	684.00	684.00
A1010.403	ADS & LEGAL NOTICES	1,963.17	1,700.00	1,700.00	1,700.00
A1010.404	INTERNET, CABLE, PHONE, WIRELESS	7,572.36	11,000.00	14,500.00	14,500.00
A1010.405	CABLE SERVICE	440.74	4,800.00	0.00	0.00
A1010.407	WEBSITE & EMAIL HOSTING	8,864.97	8,400.00	8,900.00	8,900.00
A1010.410	PUBLICATIONS & BOOKS	21.90	200.00	200.00	200.00
A1010.411	EDUCATION EXPENSE	3,695.80	5,600.00	1,000.00	1,000.00
A1010.412	MEMBERSHIP & DUES	1,750.00	1,750.00	1,750.00	1,750.00
A1010.414	MAINTENANCE CONTRACTS	11,670.78	16,041.42	6,000.00	6,000.00
A1010.415	GRANT APPLICATION	0.00	15,000.00	15,000.00	15,000.00
A1010.416	GRANT/BOND ADMINISTRATION FEES	0.00	12,500.00	12,500.00	12,500.00
A1010.417	MISCELLANEOUS	22,052.65	15,000.00	15,000.00	15,000.00
A1010.419	CHAMBER OF COMMERCE MEMBERSHIP	0.00	250.00	250.00	250.00
A1010.420	RECORD MEETINGS	1,400.00	6,300.00	2,000.00	2,000.00
A1010.421	BOARD OF ASSESSMENT REVIEW	203.81	1,500.00	750.00	750.00
A1010.422	MICROSOFT OFFICE 365	0.00	10,000.00	0.00	0.00
	TOTAL TOWN BOARD	157,410.64	216,652.42	183,002.00	183,002.00
TOWN JUSTICE					
A1110.100	TOWN JUSTICE #1	27,600.04	27,467.00	28,518.00	28,518.00
A1110.101	TOWN JUSTICE #2	27,600.04	22,467.00	25,000.00	25,000.00
A1110.103	COURT CLERK FULL TIME	41,155.61	32,665.00	38,168.00	38,168.00
A1110.104	COURT CLERK FULL TIME	40,158.19	33,613.00	39,104.00	39,104.00
A1110.105	CLERK PART TIME	39,043.29	31,735.00	36,075.00	36,075.00
A1110.106	COURT CLERK LONGEVITY	0.00	300.00	300.00	300.00
A1110.107	SPECIAL COURT SECURITY	15,128.56	16,000.00	16,000.00	16,000.00

TOWN OF SENECA FALLS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021

(ADOPTED NOVEMBER 19, 2020)

Schedule 1-A		Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
A1110.200	EQUIPMENT	5,091.08	5,504.99	2,000.00	2,000.00
A1110.400	OFFICE/COMPUTER SUPPLIES	2,920.30	4,650.00	3,650.00	3,650.00
A1110.401	POSTAGE	2,223.42	2,750.00	2,500.00	2,500.00
A1110.403	TRIALS EXPENSE	928.88	1,000.00	1,000.00	1,000.00
A1110.404	INTERPRETER	0.00	2,000.00	2,000.00	2,000.00
A1110.405	EDUCATION EXPENSE	2,532.88	5,500.00	5,500.00	5,500.00
A1110.406	MAINTENANCE CONTRACTS	1,894.09	4,110.00	2,500.00	2,500.00
A1110.407	PUBLICATIONS & BOOKS	284.35	1,000.00	1,000.00	1,000.00
A1110.408	DUES & FEES	540.00	540.00	540.00	540.00
A1110.409	MISCELLANEOUS	1,795.60	250.00	250.00	250.00
A1110.410	CELL PHONE	603.53	1,000.00	500.00	500.00
	TOTAL TOWN JUSTICE	209,499.86	192,551.99	204,605.00	204,605.00
	SUPERVISOR				
A1220.100	SUPERVISOR	10,775.18	10,995.00	9,896.00	9,896.00
A1220.101	DEPUTY SUPERVISOR	423.20	600.00	600.00	600.00
A1220.103	SECRETARY PT	25,584.76	21,087.00	26,427.00	26,427.00
A1220.200	EQUIPMENT	19.99	1,500.00	1,000.00	1,000.00
A1220.400	OFFICE & COMPUTER SUPPLIES	2,079.34	2,500.00	2,250.00	2,250.00
A1220.401	POSTAGE	250.14	275.00	250.00	250.00
A1220.403	FINANCIAL ADVISOR	11,403.65	4,000.00	4,000.00	4,000.00
A1220.404	EDUCATION EXPENSE	1,776.59	2,000.00	500.00	500.00
A1220.405	MAINTENANCE CONTRACTS	1,906.00	1,965.00	1,965.00	1,965.00
A1220.408	MISCELLANEOUS	153.61	250.00	200.00	200.00
	TOTAL SUPERVISOR	54,372.46	45,172.00	47,088.00	47,088.00
	AUDITOR				
A1320.400	AUDIT TOWN BOOKS	30,110.00	16,000.00	16,000.00	16,000.00
A1320.401	AUDIT COURT BOOKS	4,400.00	3,200.00	3,200.00	3,200.00
A1320.402	AUDIT TAX RECEIVER	0.00	3,500.00	3,500.00	3,500.00
A1320.403	DUE DILIGENCE	0.00	0.00	0.00	0.00
	TOTAL AUDITOR	34,510.00	22,700.00	22,700.00	22,700.00

TOWN OF SENECA FALLS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021

(ADOPTED NOVEMBER 19, 2020)

Schedule 1-A		Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
TAX COLLECTION					
A1330.100	TAX RECEIVER	3,278.08	3,341.00	3,388.00	3,388.00
A1330.101	DEPUTY TOWN CLERK/TAX RECEIVER	10,517.16	10,660.00	9,330.00	9,330.00
A1330.200	EQUIPMENT	39.00	200.00	100.00	100.00
A1330.400	OFFICE/COMPUTER SUPPLIES	387.40	350.00	350.00	350.00
A1330.401	POSTAGE	2,137.62	2,500.00	2,500.00	2,500.00
A1330.402	EDUCATION	0.00	600.00	300.00	300.00
A1330.403	ADS & LEGAL NOTICES	0.00	34.63	35.00	35.00
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		16,359.26	17,735.63	16,053.00	16,053.00
ASSESSMENT					
A1355.100	ASSESSOR FULL TIME	46,375.03	55,433.00	60,433.00	60,433.00
A1355.101	REAL PROPERTY TAX SER AIDE	36,981.81	30,243.00	28,177.00	28,177.00
A1355.102	LONGEV REAL PROP TAX AIDE	0.00	0.00	0.00	0.00
A1355.104	OVERTIME	0.00	400.00	0.00	0.00
A1355.200	EQUIPMENT	348.37	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	856.25	2,000.00	2,000.00	2,000.00
A1355.404	POSTAGE	401.10	2,750.00	1,000.00	1,000.00
A1355.406	ADS/LEGAL NOTICES	96.52	400.00	200.00	200.00
A1355.407	MILEAGE	1,248.65	475.00	475.00	475.00
A1355.408	EDUCATION EXPENSE	4,277.37	2,500.00	2,500.00	2,500.00
A1355.409	MAINTENANCE CONTRACTS	3,900.00	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	1,700.00	1,700.00
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	1,200.00	1,200.00	1,200.00
TOTAL ASSESSMENT		96,085.10	104,301.00	104,785.00	104,785.00

TOWN OF SENECA FALLS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021

(ADOPTED NOVEMBER 19, 2020)

Schedule 1-A		Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
CREDIT CARD FEES					
A1375.400	CREDIT CARD FEES	198.12	200.00	200.00	200.00
TOTAL CREDIT CARD FEES		198.12	200.00	200.00	200.00
TOWN CLERK					
A1410.100	TOWN CLERK	63,165.96	64,430.00	65,268.00	65,268.00
A1410.101	LONGEVITY	900.00	900.00	900.00	900.00
A1410.102	DEPUTY TOWN CLERK 3	15,410.10	7,742.19	20,218.00	20,218.00
A1410.103	DEPUTY TOWN CLERK I	9,879.28	6,862.00	7,476.00	7,476.00
A1410.104	DEPUTY TOWN CLERK II	20,117.84	15,726.00	20,478.00	20,478.00
A1410.200	EQUIPMENT & SOFTWARE	445.91	1,000.00	700.00	700.00
A1410.400	OFFICE & COMPUTER SUPPLIES	2,288.63	1,100.00	1,100.00	1,100.00
A1410.401	POSTAGE	772.86	800.00	600.00	600.00
A1410.402	ADS & LEGAL NOTICES	0.00	200.00	100.00	100.00
A1410.403	EDUCATION EXPENSE	0.00	2,205.18	300.00	300.00
A1410.404	MAINTENANCE CONTRACTS	981.00	800.00	900.00	900.00
A1410.405	PUBLICATIONS & BOOKS	18.00	50.00	25.00	25.00
A1410.406	DUES & FEES	75.00	75.00	75.00	75.00
A1410.407	MISCELLANEOUS	0.00	25.00	25.00	25.00
TOTAL TOWN CLERK		114,054.58	101,915.37	118,165.00	118,165.00
LAW					
A1420.100	TOWN ATTORNEY PERSONNEL SERVICES	60,861.06	0.00	0.00	0.00
A1420.400	PROFESSIONAL SERVICES	3,000.95	60,000.00	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	65,545.84	200,000.00	125,000.00	125,000.00
A1420.403	OFFICE/SUPPLIES CONTRACTUAL	1,119.70	0.00	0.00	0.00
A1420.404	NEGOTIATIONS	25,874.71	18,000.00	18,000.00	18,000.00
A1420.405	EDUCATION	2,461.99	0.00	0.00	0.00
TOTAL LAW		158,864.25	280,000.00	205,000.00	205,000.00
ENGINEER					

TOWN OF SENECA FALLS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021

(ADOPTED NOVEMBER 19, 2020)

Schedule 1-A		Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
A1440.400	CONTRACTUAL	28,540.82	50,000.00	50,000.00	50,000.00
TOTAL ENGINEER		28,540.82	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	1,706.12	1,740.00	1,740.00	1,740.00
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		1,706.12	2,140.00	2,140.00	2,140.00
BUILDINGS					
A1620.100	CLEANER I	18,379.99	17,042.00	18,564.00	18,564.00
A1620.101	BUILDING MAINTAINER	59,392.72	62,320.00	69,813.00	69,813.00
A1620.200	EQUIPMENT	1,320.90	1,895.00	2,000.00	2,000.00
A1620.400	CUSTODIAL SUPPLIES	3,697.39	2,500.00	3,000.00	3,000.00
A1620.401	GAS & ELECTRICITY	30,057.19	40,000.00	35,000.00	35,000.00
A1620.403	GARBAGE REMOVAL	1,378.00	1,200.00	500.00	500.00
A1620.404	MAINTENANCE PARTS & REPAIR	9,951.22	2,000.00	5,000.00	5,000.00
A1620.405	SERVICE CONTRACTS FIRE, ETC	22,609.00	21,796.00	22,609.00	22,609.00
A1620.406	MISCELLANEOUS	9,257.26	7,000.00	7,000.00	7,000.00
A1620.407	VISITOR CTR HVAC FLOOR	0.00	59,324.41	0.00	0.00
TOTAL BUILDINGS		156,043.67	215,077.41	163,486.00	163,486.00
CENTRAL GARAGE					
A1640.200	EQUIPMENT	0.00	500.00	500.00	500.00
A1640.400	GAS & ELECTRICITY	8,636.15	11,500.00	11,500.00	11,500.00
A1640.404	BUILDINGS & GROUNDS	479.90	6,000.00	3,000.00	3,000.00
A1640.405	MISCELLANEOUS	0.00	800.00	500.00	500.00
TOTAL CENTRAL GARAGE		9,116.05	18,800.00	15,500.00	15,500.00

TOWN OF SENECA FALLS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021

(ADOPTED NOVEMBER 19, 2020)

Schedule 1-A		Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
CENTRAL DATA PROCESSING					
A1680.100	PERSONNEL SERV	55,502.30	0.00	0.00	0.00
A1680.200	EQUIPMENT	48,880.41	15,000.00	15,000.00	15,000.00
A1680.400	CNTY CONTRACT	1,543.07	78,000.00	45,000.00	45,000.00
A1680.401	CONTRACTUAL	761.06	0.00	40,000.00	40,000.00
A1680.403	MILEAGE	77.26	0.00	0.00	0.00
TOTAL CENTRAL DATA PROCESSING		106,764.10	93,000.00	100,000.00	100,000.00
SPECIAL ITEMS					
A1910.400	UNALLOCATED INSURANCE	152,562.62	159,500.00	159,500.00	159,500.00
A1930.401	JUDGMENTS AND CLAIMS - IESI	966.81	0.00	0.00	0.00
A1930.402	SPECIAL ITEMS - OVERPAID TAXES	25,521.83	0.00	0.00	0.00
A1990.400	CONTINGENT ACCOUNT	0.00	69,201.17	150,000.00	150,000.00
A1990.401	SALARY CONTINGENT - INCREASES	0.00	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		179,051.26	228,701.17	309,500.00	309,500.00
TOTAL GENERAL GOVERNMENT SUPPORT		1,340,276.29	1,606,646.99	1,559,924.00	1,559,924.00
PUBLIC SAFETY					
POLICE					
A3120.100	POLICE CHIEF	92,010.10	94,775.00	97,619.00	97,619.00
A3120.101	SERGEANTS	242,128.00	292,592.00	301,368.00	301,368.00
A3120.102	INVESTIGATOR	83,365.53	73,148.00	75,342.00	75,342.00
A3120.103	FULL TIME	512,846.67	446,852.00	468,915.00	468,915.00
A3120.104	PART TIME	26,976.98	48,360.00	10,360.00	10,360.00
A3120.105	DATA BASE CLERK	76,252.82	80,636.00	83,056.00	83,056.00
A3120.106	LONGEVITY	9,300.00	9,900.00	11,400.00	11,400.00
A3120.107	OVERTIME	102,855.48	80,000.00	80,000.00	80,000.00
A3120.108	CROSSING GUARDS	10,135.02	15,000.00	15,000.00	15,000.00
A3120.110	INVESTIGATOR 2	79,334.61	73,148.00	75,342.00	75,342.00
A3120.111	LIEUTENANT	82,342.00	84,815.00	87,360.00	87,360.00
A3120.112	RESOURCE OFFICER	21,429.79	25,000.00	25,000.00	25,000.00
A3120.114	INVESTIGATOR ON CALL	10,318.92	10,400.00	10,400.00	10,400.00
A3120.115	EDUCATION DEGREE AWARD	8,000.00	7,500.00	7,500.00	7,500.00
A3120.200	EQUIPMENT	27,175.37	28,000.00	25,000.00	25,000.00
A3120.201	VEHICLES	44,910.41	53,000.00	91,108.00	91,108.00

TOWN OF SENECA FALLS
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A3120.400	CLOTHING	10,849.98	10,000.00	7,000.00	7,000.00
A3120.404	OFFICE SUPPLIES	3,009.98	3,600.00	3,600.00	3,600.00
A3120.405	TELEPHONE/WIRELESS CHARGES	7,993.08	14,000.00	14,000.00	14,000.00
A3120.406	POSTAGE	391.78	360.00	360.00	360.00
A3120.408	EDUCATION	19,111.99	20,000.00	15,000.00	15,000.00
A3120.409	PUBLICATIONS	180.00	400.00	400.00	400.00
A3120.410	GASOLINE	38,422.59	30,000.00	30,000.00	30,000.00
A3120.411	AMMUNITION	1,961.83	2,000.00	2,000.00	2,000.00
A3120.412	VEHICLE MAINTENANCE	14,214.37	17,500.00	12,500.00	12,500.00
A3120.413	MAINTENANCE AGREEMENT	17,831.07	19,000.00	19,000.00	19,000.00
A3120.414	RADIO MAINTENANCE	0.00	5,000.00	5,000.00	5,000.00
A3120.415	PHOTO	40.00	825.00	825.00	825.00
A3120.416	MISCELLANEOUS CONTRACTUAL	7,676.29	9,000.00	9,000.00	9,000.00
A3120.490	GRANTS	0.00	10,000.00	0.00	0.00
A3120.492	TRAVEL EXPENSE	4,693.32	2,000.00	2,000.00	2,000.00
	TOTAL POLICE	1,555,757.98	1,566,811.00	1,585,455.00	1,585,455.00
	TRAFFIC CONTROL				
A3310.400	STOP LIGHT ELECTRICITY	1,701.12	2,000.00	2,000.00	2,000.00
A3310.401	STOP LIGHT EQUIPMENT MAINTENANCE &	0.00	300.00	300.00	300.00
A3310.402	ROAD/STREET SIGNS	4,155.57	4,000.00	6,000.00	6,000.00
A3310.403	ROAD/STREET SIDEWALK STRIPING	7,553.43	9,500.00	10,000.00	10,000.00
A3310.404	MISCELLANEOUS CONTRACTUAL	0.00	0.00	0.00	0.00
A3310.405	WEED CONTROL	451.20	15,000.00	1,000.00	1,000.00
A3310.406	MULCH	336.00	500.00	500.00	500.00
A3310.407	FLAGS/BANNERS	989.60	1,000.00	1,000.00	1,000.00
	TOTAL TRAFFIC CONTROL	15,186.92	32,300.00	20,800.00	20,800.00
	FIRE PROTECTION				
A3410.401	FUEL	255.85	0.00	0.00	0.00
	TOTAL FIRE PROTECTION	255.85	0.00	0.00	0.00

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CONTROL OF DOGS					
A3510.100	DOG CONTROL OFFICER	12,941.28	14,560.00	14,560.00	14,560.00
A3510.400	OFFICE SUPPLIES	518.71	200.00	200.00	200.00
A3510.401	POSTAGE	560.49	350.00	500.00	500.00
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	0.00	0.00
A3510.405	EUTHANASIA	35.00	200.00	200.00	200.00
A3510.406	BURIAL FEES	40.00	100.00	100.00	100.00
A3510.407	EMERGENCY VET FEES	0.00	100.00	100.00	100.00
TOTAL CONTROL OF DOGS		15,295.48	16,785.00	16,860.00	16,860.00
SAFETY INSPECTION					
A3620.100	CODE ENFORCEMENT OFFICER	29,727.04	29,500.00	30,482.00	30,482.00
A3620.101	CLERK TO CODE ENFORCMENT OFFICER	9,585.84	6,862.00	7,476.00	7,476.00
A3620.103	ASST TO ZONING OFFIR	1,706.12	1,740.00	1,763.00	1,763.00
A3620.104	PT ZONING OFFICER	4,138.76	19,307.00	11,695.00	11,695.00
A3620.200	EQUIPMENT	0.00	500.00	500.00	500.00
A3620.202	COMPUTER	0.00	1,000.00	500.00	500.00
TOTAL SAFETY INSPECTION		45,157.76	58,909.00	52,416.00	52,416.00
TOTAL PUBLIC SAFETY		1,631,653.99	1,674,805.00	1,675,531.00	1,675,531.00
PUBLIC HEALTH					
REGISTRAR OF VITAL STATISTICS					
A4020.100	PERSONAL	1,706.12	1,740.00	1,763.00	1,763.00
TOTAL REGISTRAR OF VITAL STATISTICS		1,706.12	1,740.00	1,763.00	1,763.00
TOTAL PUBLIC HEALTH		1,706.12	1,740.00	1,763.00	1,763.00
TRANSPORTATION					
HIGHWAY ADMINISTRATION					
A5010.100	HIGHWAY SUPERINTENDENT	82,000.10	83,640.00	84,728.00	84,728.00
A5010.101	LONGEVITY	900.00	900.00	900.00	900.00
A5010.102	DEPUTY HIGHWAY SUPERINTENDENT	999.96	1,000.00	3,120.00	3,120.00
A5010.200	EQUIPMENT	0.00	360.00	360.00	360.00
A5010.400	OFFICE & COMPUTER SUPPLIES	300.04	700.00	700.00	700.00

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A5010.401	POSTAGE	211.20	100.00	100.00	100.00
A5010.402	ADS & LEGAL NOTICES	237.00	1,000.00	500.00	500.00
A5010.403	INTERNET, CABLE, PHONE, WIRELESS	3,393.14	3,000.00	1,500.00	1,500.00
A5010.405	EDUCATION	0.00	0.00	0.00	0.00
A5010.406	DUES & FEES	400.00	300.00	300.00	300.00
A5010.407	MISCELLANEOUS	25.00	200.00	200.00	200.00
	TOTAL HIGHWAY ADMINISTRATION	88,466.44	91,200.00	92,408.00	92,408.00
	GARAGE				
A5132.200	BUILDING AND MAINTENANCE EQUIPMENT	0.00	7,639.60	0.00	0.00
A5132.400	GAS & ELECTRICITY	7,776.74	9,900.00	9,900.00	9,900.00
A5132.402	CUSTODIAL SUPPLIES	620.47	1,000.00	1,200.00	1,200.00
A5132.403	BUILDINGS & GROUNDS MAINTENANCE	10,557.31	6,360.40	14,000.00	14,000.00
	TOTAL GARAGE	18,954.52	24,900.00	25,100.00	25,100.00
	STREET LIGHTING				
A5182.200	EQUIPMENT	345.73	450.00	450.00	450.00
A5182.400	ELECTRICITY	176,158.18	180,000.00	180,000.00	180,000.00
A5182.401	ELECTRICIAN	540.00	3,500.00	2,500.00	2,500.00
A5182.402	ORNAMENTAL LIGHTING	15,458.91	12,000.00	6,000.00	6,000.00
A5182.403	MISCELLANEOUS	1,151.53	1,600.00	1,600.00	1,600.00
A5182.404	CHRISTMAS LIGHTING	769.14	1,500.00	1,500.00	1,500.00
	TOTAL STREET LIGHTING	194,423.49	199,050.00	192,050.00	192,050.00
	SIDEWALKS				
A5410.401	SIDEWALK/CURB REHABILITATION	1,541.80	3,500.00	3,500.00	3,500.00
A5410.402	SNOW REMOVAL	0.00	0.00	0.00	0.00
	TOTAL SIDEWALKS	1,541.80	3,500.00	3,500.00	3,500.00
	SF CSD BUS FUEL USAGE				
A5630.400	SF CSD BUS FUEL USAGE	0.00	0.00	0.00	0.00
	TOTAL SF CSD BUS FUEL USAGE	0.00	0.00	0.00	0.00
	TOTAL TRANSPORTATION	303,386.25	318,650.00	313,058.00	313,058.00

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ECONOMIC ASSISTANCE AND OPPORTUNITY					
ECONOMIC OPPORTUNITY & DEVELOPMENT					
A6989.400	ECONOMIC DEVELOPMENT CORPORATION	55,560.00	55,560.00	56,291.00	56,291.00
A6989.401	FARMERS MARKET	0.00	2,500.00	3,400.00	3,400.00
TOTAL ECONOMIC OPPORTUNITY & DEVELOPMENT		55,560.00	58,060.00	59,691.00	59,691.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		55,560.00	58,060.00	59,691.00	59,691.00
CULTURE AND RECREATION					
PARKS					
A7110.100	LABORERS - SUMMER HELP	10,764.18	6,300.00	9,000.00	9,000.00
A7110.200	EQUIPMENT	0.00	0.00	0.00	0.00
A7110.400	ELECTRICITY	6,640.27	6,800.00	6,800.00	6,800.00
A7110.401	GASOLINE	6,135.47	6,000.00	6,000.00	6,000.00
A7110.403	SUPPLIES	314.88	200.00	200.00	200.00
A7110.404	FLAGS	0.00	500.00	400.00	400.00
A7110.405	PLANTS & LANDSCAPING	11,277.28	10,000.00	10,000.00	10,000.00
A7110.406	PEOPLE'S PARK MAINTENANCE	70.34	500.00	400.00	400.00
A7110.407	VETERAN'S PARK MAINTENANCE	24.99	500.00	400.00	400.00
A7110.408	ELIZABETH CADY STANTON PARK MAIN	0.00	500.00	400.00	400.00
A7110.410	MISCELLANEOUS CONTRACTUAL	44.50	800.00	800.00	800.00
A7110.412	RESTORE BAYARD STREET	0.00	3,500.00	0.00	0.00
A7110.413	CANALFEST 4TH OF JULY	11,665.00	12,000.00	12,000.00	12,000.00
A7110.414	PEOPLE'S PARK CAMERAS	0.00	10,000.00	4,000.00	4,000.00
TOTAL PARKS		46,936.91	57,600.00	50,400.00	50,400.00
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
HISTORIAN					
A7510.100	HISTORIAN	0.00	500.00	500.00	500.00
A7510.400	CONTRACTUAL	35.00	75.00	50.00	50.00
A7510.401	TRAINING	217.00	400.00	300.00	300.00

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TOTAL HISTORIAN		252.00	975.00	850.00	850.00
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	4,124.44	5,000.00	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	20,000.00	7,000.00	7,000.00
TOTAL CELEBRATIONS		9,624.44	25,500.00	12,500.00	12,500.00
OTHER CULTURE & RECREATION					
A7989.200	VISITOR'S CENTER/BOATER'S FACILITY	48.94	1,000.00	1,000.00	1,000.00
A7989.400	GAS & ELECTRICITY	13,173.20	16,750.00	14,500.00	14,500.00
A7989.403	MAINTENANCE PARTS &	352.52	2,500.00	2,500.00	2,500.00
A7989.404	SERVICE CONTRACTS	4,044.70	4,600.00	4,200.00	4,200.00
A7989.405	MUSEUM CONTRACT	65,240.00	67,200.00	69,216.00	69,216.00
A7989.406	MISCELLANEOUS	1,900.20	3,000.00	2,500.00	2,500.00
A7989.407	CONDO FEES	4,887.25	6,200.00	6,000.00	6,000.00
A7989.408	SUMMER STAF	5,000.00	5,000.00	5,000.00	5,000.00
A7989.409	MUSEUM OTHR	20,000.00	53,000.00	50,784.00	50,784.00
TOTAL OTHER CULTURE & RECREATION		114,646.81	159,250.00	155,700.00	155,700.00
TOTAL CULTURE AND RECREATION		178,560.16	258,925.00	227,050.00	227,050.00
HOME AND COMMUNITY SERVICES					
ZONING					
A8010.102	STENOGRAPHER	171.59	600.00	600.00	600.00
A8010.103	HPC STENOGRAPHER	0.00	600.00	600.00	600.00
A8010.200	EQUIPMENT	1,049.96	400.00	400.00	400.00
A8010.201	UNIFORMS	0.00	400.00	400.00	400.00
A8010.400	OFFICE & COMPUTER SUPPLIES	965.70	1,200.00	1,000.00	1,000.00
A8010.401	POSTAGE	398.64	800.00	600.00	600.00
A8010.402	ADS & LEGAL NOTICES	76.98	700.00	700.00	700.00
A8010.403	BOOKS & PUBLICATIONS	0.00	200.00	200.00	200.00

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A8010.404	EDUCATION EXPENSE	526.16	2,200.00	2,200.00	2,200.00
A8010.405	MILEAGE	484.30	500.00	500.00	500.00
A8010.406	ZONING BOOK	0.00	1,800.00	1,800.00	1,800.00
A8010.408	POSTAGE HPC	0.00	400.00	400.00	400.00
A8010.409	MAINTENANCE CONTRACTS	1,914.58	2,300.00	2,300.00	2,300.00
A8010.410	MISCELLANEOUS	284.50	200.00	200.00	200.00
A8010.411	ZONING ATTORNEY FEES	0.00	6,000.00	7,000.00	7,000.00
A8010.412	ENGINEER FEES	0.00	500.00	500.00	500.00
A8010.413	ZONING PAMPHLETS	0.00	500.00	500.00	500.00
A8010.414	CODE VIOLATION MOWING	1,621.50	1,000.00	1,000.00	1,000.00
TOTAL ZONING		7,493.91	20,300.00	20,900.00	20,900.00
PLANNING					
A8020.101	STENOGRAPHER	704.91	800.00	800.00	800.00
A8020.400	POSTAGE	427.38	600.00	500.00	500.00
A8020.401	ADS & LEGAL NOTICES	307.86	500.00	500.00	500.00
A8020.402	EDUCATION EXPENSE	497.92	500.00	500.00	500.00
A8020.403	HPC POSTAGE	0.00	500.00	500.00	500.00
A8020.406	PLANNING ATTORNEY FEES	0.00	2,000.00	2,000.00	2,000.00
A8020.407	PLANNING ENGINEER FEES	0.00	1,500.00	1,500.00	1,500.00
TOTAL PLANNING		1,938.07	6,400.00	6,300.00	6,300.00
STORM SEWERS					
A8140.200	EQUIPMENT	0.00	2,000.00	2,000.00	2,000.00
A8140.201	SHOP TOOLS	297.98	700.00	700.00	700.00
A8140.401	MISCELLANEOUS PROJECTS	0.00	1,000.00	500.00	500.00
A8140.402	GRATES, BASINS, PIPES, MISC	1,842.16	4,000.00	3,000.00	3,000.00
TOTAL STORM SEWERS		2,140.14	7,700.00	6,200.00	6,200.00
SHADE TREES					
A8560.400	TREE CUTTING	11,770.00	17,000.00	17,000.00	17,000.00
TOTAL SHADE TREES		11,770.00	17,000.00	17,000.00	17,000.00

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CEMETERIES					
A8810.100	PERSONAL SERVICES	45,922.23	45,000.00	45,000.00	45,000.00
A8810.200	EQUIPMENT	0.00	25,800.00	9,000.00	9,000.00
A8810.400	FUEL	2,351.56	2,000.00	2,000.00	2,000.00
A8810.401	EQUIPMENT MAINTENANCE	1,086.23	1,700.00	1,700.00	1,700.00
A8810.402	TOPSOIL/SEED	10.99	400.00	400.00	400.00
A8810.403	BUILDINGS/GROUNDS	213.08	2,000.00	2,000.00	2,000.00
A8810.405	MISCELLANEOUS	985.36	500.00	500.00	500.00
A8810.407	CEMETERY COMMISSION	37,000.00	38,500.00	32,000.00	32,000.00
TOTAL CEMETERIES		87,569.45	115,900.00	92,600.00	92,600.00
OTHER HOME & COMMUNITY SERVICES					
A8989.400	FINGERLAKES TELEVISION	2,100.00	2,100.00	2,100.00	2,100.00
A8989.402	LUDOVICO TRAIL	0.00	3,000.00	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)	758,894.30	0.00	0.00	0.00
A8989.409	DARE PROGRAM	1,110.36	909.22	0.00	0.00
TOTAL OTHER HOME & COMMUNITY SERVICES		762,104.66	8,009.22	7,100.00	7,100.00
TOTAL HOME AND COMMUNITY SERVICES		873,016.23	175,309.22	150,100.00	150,100.00
EMPLOYEE BENEFITS					
OTHER HOME & COMMUNITY SERVICES					
A9010.800	NEW YORK STATE RETIREMENT	88,156.55	93,245.00	90,993.00	90,993.00
A9015.800	POLICE RETIREMENT	241,974.50	275,991.00	308,505.00	308,505.00
TOTAL OTHER HOME & COMMUNITY SERVICES		330,131.05	369,236.00	399,498.00	399,498.00
FICA/MEDICARE					
A9030.800	SOCIAL SECURITY/MEDICARE	75,744.07	62,000.00	63,350.00	63,350.00
A9030.801	FICA/MEDICARE POLICE	96,074.65	98,960.00	103,060.00	103,060.00
TOTAL FICA/MEDICARE		171,818.72	160,960.00	166,410.00	166,410.00

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WORKERS COMPENSATION					
A9040.800	WORKER'S COMPENSATION	18,133.66	27,930.00	22,012.00	22,012.00
A9040.801	WORKER'S COMPENSATION/POLICE	36,255.00	41,895.00	45,246.00	45,246.00
A9050.800	UNEMPLOYMENT	6,595.50	77,500.00	12,500.00	12,500.00
A9055.800	DISABILITY INSURANCE	7,366.00	13,857.00	13,857.00	13,857.00
TOTAL WORKERS COMPENSATION		68,350.16	161,182.00	93,615.00	93,615.00
INSURANCE					
A9060.800	HOSPITAL & MEDICAL INSRUANCE	381,843.71	350,995.00	320,100.00	320,100.00
A9060.801	DENTAL INSURANCE	27,266.42	28,845.00	29,000.00	29,000.00
A9060.802	RETIREE INSURANCE - TOWN PORTION	56,503.40	102,000.00	85,000.00	85,000.00
A9060.803	EMPLOYEE ASSISTANCE PROGRAM	969.68	1,000.00	1,200.00	1,200.00
TOTAL EMPLOYEE BENEFITS		1,036,883.14	1,174,218.00	1,094,823.00	1,094,823.00
DEBT SERVICE					
BOND ANTICIPATION NOTES					
A9730.600	REPAYMENT BAN PRINCIPAL	177,000.00	177,000.00	0.00	0.00
A9730.700	PAYMENT BAN INTEREST	1.00	1.00	0.00	0.00
TOTAL BOND ANTICIPATION NOTES		177,001.00	177,001.00	0.00	0.00
TOTAL DEBT SERVICE		177,001.00	177,001.00	0.00	0.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
A9901.901	TRANSFER TO HIGHWAY	72,269.00	0.00	0.00	0.00
A9901.902	TRANSFER TO COMMUNITY CENTER	641,374.00	0.00	617,075.00	617,075.00
A9901.903	TRANSFER TO VINCE'S PARK	62,470.00	118,465.00	60,475.00	60,475.00
A9901.904	TRANSFER TO WATER	538,344.00	380,000.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		1,314,457.00	498,465.00	677,550.00	677,550.00
TRANSFERS TO CAPITAL FUNDS					

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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	1,314,457.00	498,465.00	677,550.00	677,550.00
	TOTAL APPROPRIATIONS	6,912,500.18	5,943,820.21	5,759,490.00	5,759,490.00

TOWN OF SENECA FALLS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021

(ADOPTED NOVEMBER 19, 2020)

Schedule 2-A		Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	3,815,500.00	3,895,000.00	3,709,420.00	3,709,420.00
	TOTAL REAL PROPERTY TAXES	3,815,500.00	3,895,000.00	3,709,420.00	3,709,420.00
	REAL PROPERTY TAX ITEMS				
A1081	PAYMENTS IN LIEU OF TAXES	152,348.32	153,585.00	153,585.00	153,585.00
A1090	INTEREST/PENALTIES TAXES	11,739.26	17,000.00	12,000.00	12,000.00
	TOTAL REAL PROPERTY TAX ITEMS	164,087.58	170,585.00	165,585.00	165,585.00
	DEPARTMENTAL INCOME				
A1255	CLERK FEES	2,377.34	2,000.00	2,000.00	2,000.00
A1289	OTHER DEPARTMENTAL INCOME	0.00	0.00	0.00	0.00
A1520	FEES COLLECTED BY POLICE DEPARTMENT	704.50	750.00	750.00	750.00
A1550	DOG CONTROL FEES	854.00	500.00	750.00	750.00
A1603	VITAL STATISTICS FEES	2,924.00	2,000.00	2,500.00	2,500.00
A2025	SPEC REC. FACILITY CHRG/BOATERS	1,009.00	0.00	0.00	0.00
A2089T	TAP GRANT - SAFE ROUTES TO SCHOOL	0.00	0.00	0.00	0.00
A2110	ZONING FEES	750.00	1,000.00	1,000.00	1,000.00
A2110M	DEPARTMENTAL INCOME - VIOLATION	1,768.82	500.00	500.00	500.00
A2130	REFUSE & GARBAGE CHARGES	1,971,293.40	500,000.00	914,776.00	914,776.00
A2190	CEMETERY LOT SALES	900.00	0.00	0.00	0.00
A2192	CHARGES FOR CEMETERY SERVICE	4,535.00	3,000.00	3,000.00	3,000.00
	TOTAL DEPARTMENTAL INCOME	1,987,116.06	509,750.00	925,276.00	925,276.00
	USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	6,269.08	6,000.00	6,000.00	6,000.00
A2401R	RESERVE INTEREST	3,770.35	3,000.00	4,500.00	4,500.00
	TOTAL USE OF MONEY AND PROPERTY	10,039.43	9,000.00	10,500.00	10,500.00
	LICENSES AND PERMITS				
A2530	GAMES OF CHANCE	100.00	0.00	0.00	0.00
A2544	DOG LICENSES	6,576.50	6,500.00	6,500.00	6,500.00
A2545	LICENSES - JUNK YARD	25.00	100.00	50.00	50.00
A2555	BUILDINGS & ALTERATIONS PERMITS	17,152.00	8,000.00	8,000.00	8,000.00
A2590	PERMITS - SANITARY LANDFILL	730.00	250.00	250.00	250.00
	TOTAL LICENSES AND PERMITS	24,583.50	14,850.00	14,800.00	14,800.00

TOWN OF SENECA FALLS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021

(ADOPTED NOVEMBER 19, 2020)

Schedule 2-A		Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
	FINES AND FORFEITURES				
A2610	FINES, FEES & FORFEITURES	56,329.50	66,000.00	60,000.00	60,000.00
	TOTAL FINES AND FORFEITURES	56,329.50	66,000.00	60,000.00	60,000.00
	SALE OF PROPERTY & COMPENSATIO				
A2650	SALE OF SCRAP	0.00	0.00	0.00	0.00
A2665	SALE OF EQUIPMENT	14,193.00	0.00	0.00	0.00
A2680	INSURANCE RECOVERIES	25,007.51	0.00	0.00	0.00
A2690	RESTITUTION	9.09	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	39,209.60	0.00	0.00	0.00
	MISCELLANEOUS LOCAL SOURCES				
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	5,826.31	4,000.00	4,000.00	4,000.00
A2705P	POLICE DONATIONS	1,100.00	884.22	885.00	885.00
A2705R	DONATIONS RESTVALE CEMETERY	0.00	0.00	0.00	0.00
A2705W	WAL-MART GRANT	0.00	3,625.00	0.00	0.00
A2770	OTHER UNCLASSIFIED REV/REC'V	1,812.45	2,000.00	2,000.00	2,000.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	8,738.76	10,509.22	6,885.00	6,885.00
	STATE AID				
A3001	STATE REVENUE SHARING - A.I.M.	148,020.00	0.00	0.00	0.00
A3005	MORTGAGE TAX	112,424.66	90,000.00	90,000.00	90,000.00
A3089A	STATE AID - DISSOLUTION INCENTIVE	538,557.00	538,557.00	430,845.00	430,845.00
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	497,834.64	0.00	0.00	0.00
A3089W	GRANT FOR BOAT LAUNCH	0.00	0.00	0.00	0.00
A3330	STATE AID UNIFIED COURT	0.00	3,504.99	0.00	0.00
A3389P	POLICE GRANT	0.00	0.00	0.00	0.00
	TOTAL STATE AID	1,296,836.30	632,061.99	520,845.00	520,845.00
	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
					5,413,877.00
TOTAL ESTIMATED REVENUES		7,403,006.73	5,308,322.21	5,413,877.00	5,413,877.00

TOWN OF SENECA FALLS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021

(ADOPTED NOVEMBER 19, 2020)

Schedule 1-A		Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATED RESERVES					
A0511	APPROPRIATED RESERVES	0.00	0.00	300,000.00	300,000.00
					300,000.00
TOTAL APPROPRIATED RESERVES		0.00	0.00	300,000.00	300,000.00
APPROPRIATED FUND BALANCE		-490,506.55	635,498.00	45,613.00	45,613.00
TOTAL REVENUES & OTHER SOURCES		6,912,500.18	5,943,820.21	5,759,490.00	5,759,490.00

TOWN OF SENECA FALLS
FISCAL BUDGET RECREATION
FOR 2021

(ADOPTED NOVEMBER 19, 2020)

Schedule 1-CR		Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
CONTINGENT ACCOUNT					
CR1990.400	CONTINGENT ACCOUNT	0.00	15,000.00	0.00	0.00
CR1990.401	CONTINGENT FOR SALARY INCREASES	0.00	0.00	0.00	0.00
	TOTAL CONTINGENT ACCOUNT	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					
ADMINISTRATION					
CR7020.100	COMMISSIONER PARKS & RECREATION	79,170.00	80,754.00	81,804.00	81,804.00
CR7020.101	RECREATION LEADER	38,766.07	30,665.00	38,168.00	38,168.00
CR7020.102	CLERK/SENIOR CLERK	50,628.31	39,097.00	49,285.00	49,285.00
CR7020.103	ADMINISTRATIVE LONGEVITY	900.00	1,200.00	1,200.00	1,200.00
CR7020.200	EQUIPMENT	352.38	1,000.00	1,000.00	1,000.00
CR7020.201	COPIER	0.00	5,200.00	0.00	0.00
CR7020.400	OFFICE SUPPLIES	1,986.35	2,000.00	2,000.00	2,000.00
CR7020.401	GAS & ELECTRICITY	26,671.61	34,000.00	28,000.00	28,000.00
CR7020.402	TELEPHONE	2,581.85	2,700.00	0.00	0.00
CR7020.403	CABLE	2,841.28	3,100.00	0.00	0.00
CR7020.405	POSTAGE	1,802.65	575.00	575.00	575.00
CR7020.406	PUBLICITY	5,204.00	7,075.00	6,000.00	6,000.00
CR7020.407	MILEAGE	588.73	400.00	400.00	400.00
CR7020.408	CERTIFICATION	1,517.18	2,000.00	2,000.00	2,000.00
CR7020.409	STAFF UNIFORMS	302.40	500.00	500.00	500.00
CR7020.410	MAINTENANCE CONTRACTS	3,105.85	4,600.00	4,600.00	4,600.00
CR7020.411	MISCELLANEOUS	40.00	200.00	200.00	200.00
	TOTAL ADMINISTRATION	216,458.66	215,066.00	215,732.00	215,732.00
COMMUNITY CENTER					
CR7140.100	BUILDING MAINTENANCE MECHANIC	59,392.72	59,160.00	41,600.00	41,600.00
CR7140.101	RECREATION SUPERVISORS	13,450.90	11,000.00	14,000.00	14,000.00
CR7140.102	HARBOR ATTENDANT	1,898.00	1,000.00	0.00	0.00
CR7140.103	CLEANER II FT	36,077.16	32,680.00	34,905.00	34,905.00
CR7140.105	PRESCHOOL INSTRUCTOR	1,431.33	1,400.00	1,400.00	1,400.00

TOWN OF SENECA FALLS
FISCAL BUDGET RECREATION
FOR 2021

(ADOPTED NOVEMBER 19, 2020)

Schedule 1-CR		Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
CR7140.106	CONCESSION STAFF	1,842.58	2,000.00	2,000.00	2,000.00
CR7140.107	CREATIVE EXPRESSIONS	1,692.76	2,000.00	2,000.00	2,000.00
CR7140.108	LONGEVITY FT	2,100.00	2,400.00	1,800.00	1,800.00
CR7140.200	ATHLETIC EQUIPMENT	0.00	1,000.00	1,000.00	1,000.00
CR7140.201	MAINTENANCE EQUIPMENT	976.06	1,000.00	1,000.00	1,000.00
CR7140.202	FITNESS ROOM EQUIPMENT	9,639.15	17,500.00	0.00	0.00
CR7140.203	MOWER	6,162.00	6,162.00	6,162.00	6,162.00
CR7140.204	PICK UP TRUCK	11,822.40	8,072.00	8,072.00	8,072.00
CR7140.205	COMM CTR INTERIOR	9,700.00	10,000.00	5,000.00	5,000.00
CR7140.206	SEAL PARKING LOT	3,200.00	0.00	0.00	0.00
CR7140.207	UPGRADE SFCC CAMERAS	0.00	20,500.00	0.00	0.00
CR7140.208	DUMP TRAILER	0.00	8,000.00	8,000.00	8,000.00
CR7140.400	CONTRACTUAL MISCELLANEOUS	0.00	0.00	0.00	0.00
CR7140.401	ATHLETIC EQUIPMENT SUPPLIES	103.47	500.00	500.00	500.00
CR7140.402	MAINTENANCE EQUIPMENT PARTS	4,675.83	3,500.00	3,500.00	3,500.00
CR7140.403	FITNESS EQUIPMENT PARTS	717.78	1,000.00	1,000.00	1,000.00
CR7140.404	BUILDING & MAINTENANCE SERVICES	33,755.11	32,000.00	20,000.00	20,000.00
CR7140.405	BUILDING & MAINTENANCE SUPPLIES	10,500.73	15,000.00	15,000.00	15,000.00
CR7140.406	PROGRAM SUPPLIES	1,042.86	1,000.00	1,000.00	1,000.00
CR7140.407	CONCESSIONS	1,122.90	600.00	600.00	600.00
CR7140.408	BASKETBALL	9,120.40	10,000.00	10,000.00	10,000.00
CR7140.409	GOLF	0.00	500.00	500.00	500.00
CR7140.410	GROUP FITNESS	0.00	500.00	500.00	500.00
CR7140.411	KICKBALL	253.35	500.00	500.00	500.00
CR7140.412	LACROSSE	2,246.66	3,000.00	3,000.00	3,000.00
CR7140.413	SOCCER	6,325.62	5,000.00	5,000.00	5,000.00
CR7140.414	WRESTLING	0.00	0.00	0.00	0.00
CR7140.416	NEW PROGRAMS	1,313.93	1,000.00	1,000.00	1,000.00
CR7140.417	SUMMER PROGRAM	2,590.91	2,100.00	2,100.00	2,100.00
	TOTAL COMMUNITY CENTER	233,154.61	260,074.00	191,139.00	191,139.00
	KIDS TERRITORY				
CR7141.100	PLAYGROUND DIRECTOR	4,935.00	5,000.00	4,500.00	4,500.00
CR7141.101	SUMMER PLAY STAFF	29,271.83	30,000.00	25,000.00	25,000.00
CR7141.200	PLAYGROUND MULCH	0.00	15,500.00	15,500.00	15,500.00
CR7141.400	SUMMER PLAY PROGRAM	5,796.38	4,000.00	4,000.00	4,000.00

TOWN OF SENECA FALLS
FISCAL BUDGET RECREATION
FOR 2021

(ADOPTED NOVEMBER 19, 2020)

Schedule 1-CR		Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
TOTAL KIDS TERRITORY		40,003.21	54,500.00	49,000.00	49,000.00
SPECIAL REC PROGRAMS					
CR7310.400	ADULT TRIPS	0.00	500.00	500.00	500.00
CR7310.401	ADULT PROGRAMS	4,195.91	4,000.00	3,000.00	3,000.00
CR7310.402	YOUTH PROGRAMS	2,650.68	2,000.00	2,000.00	2,000.00
CR7310.403	VOLUNTEER TRAINING	570.74	750.00	750.00	750.00
TOTAL SPECIAL REC PROGRAMS		7,417.33	7,250.00	6,250.00	6,250.00
TOTAL CULTURE AND RECREATION		497,033.81	536,890.00	462,121.00	462,121.00
EMPLOYEE BENEFITS					
NEW YORK STATE RETIREMENT					
CR9010.800	NEW YORK STATE RETIREMENT	46,087.19	48,335.00	54,906.00	54,906.00
TOTAL NEW YORK STATE RETIREMENT		46,087.19	48,335.00	54,906.00	54,906.00
SOCIAL SECURITY MEDICARE					
CR9030.800	SOCIAL SECURITY MEDICARE	23,173.41	23,360.00	23,360.00	23,360.00
TOTAL SOCIAL SECURITY MEDICARE		23,173.41	23,360.00	23,360.00	23,360.00
WORKERS COMPENSATION					
CR9040.800	WORKERS COMPENSATION	9,075.00	11,970.00	9,783.00	9,783.00
TOTAL WORKERS COMPENSATION		9,075.00	11,970.00	9,783.00	9,783.00
UNEMPLOYMENT BENEFITS					
CR9050.800	UNEMPLOYMENT BENEFITS	0.00	14,000.00	0.00	0.00
TOTAL UNEMPLOYMENT BENEFITS		0.00	14,000.00	0.00	0.00
DISABILITY INSURANCE					
CR9055.800	DISABILITY INSURANCE	854.15	1,830.00	1,830.00	1,830.00
TOTAL DISABILITY INSURANCE		854.15	1,830.00	1,830.00	1,830.00

TOWN OF SENECA FALLS
FISCAL BUDGET RECREATION
FOR 2021

(ADOPTED NOVEMBER 19, 2020)

Schedule 1-CR		Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
HOSPITAL & MEDICAL INSURANCE					
CR9060.800	HOSPITAL & MEDICAL INSURANCE	92,893.61	98,310.00	99,870.00	99,870.00
CR9060.801	DENTAL INSURANCE	6,665.25	6,100.00	5,800.00	5,800.00
CR9060.802	EMPLOYEE ASSISTANCE PROGRAM	171.12	200.00	225.00	225.00
TOTAL HOSPITAL & MEDICAL INSURANCE		99,729.98	104,610.00	105,895.00	105,895.00
TOTAL EMPLOYEE BENEFITS		178,919.73	204,105.00	195,774.00	195,774.00
TOTAL APPROPRIATIONS		675,953.54	755,995.00	657,895.00	657,895.00

TOWN OF SENECA FALLS
FISCAL BUDGET RECREATION
FOR 2021

(ADOPTED NOVEMBER 19, 2020)

Schedule 2-CR		Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES					
	DEPARTMENTAL INCOME				
CR2001A2	ADULT TRIPS	0.00	0.00	0.00	0.00
CR2001A3	ADULT PROGRAMS	3,190.00	3,000.00	3,000.00	3,000.00
CR2001A4	YOUTH PROGRAMS	755.00	2,000.00	2,000.00	2,000.00
CR2001A5	NEW PROGRAMS	1,365.00	1,000.00	1,000.00	1,000.00
CR2001A6	RENTALS	4,957.00	4,000.00	4,000.00	4,000.00
CR2001A7	SUMMER PROGRAMS	5,411.00	2,500.00	2,500.00	2,500.00
CR2001B	BASKETBALL	10,004.00	10,000.00	10,000.00	10,000.00
CR2001C	CREATIVE EXPRESSIONS PRESCHOOL	1,370.00	2,000.00	2,000.00	2,000.00
CR2001D	GROUP FITNESS	0.00	0.00	0.00	0.00
CR2001E	KICKBALL	345.00	500.00	500.00	500.00
CR2001F	LACROSSE	3,375.00	3,500.00	3,500.00	3,500.00
CR2001G	SOCCER	8,760.00	8,500.00	8,500.00	8,500.00
CR2001H	WRESTLING	0.00	0.00	0.00	0.00
CR2012	CONCESSIONS	664.79	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	716,835.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	40,196.79	754,835.00	38,000.00	38,000.00
	USE OF MONEY AND PROPERTY				
CR2401	INTEREST & EARNINGS	613.06	700.00	450.00	450.00
	TOTAL USE OF MONEY AND PROPERTY	613.06	700.00	450.00	450.00
	SALE OF PROPERTY & COMPENSATIO				
CR2665	SALE OF EQUIPMENT	1,010.10	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	1,010.10	0.00	0.00	0.00
	MISCELLANEOUS LOCAL SOURCES				
CR2701	REFUND PRIOR YEAR EXPENSE	550.10	0.00	0.00	0.00
CR2770	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	550.10	0.00	0.00	0.00
CR3820	YOUTH PROGRAMS	0.00	0.00	0.00	0.00
	INTERFUND TRANSFERS				
CR5031	INTERFUND TRANSFERS	641,374.00	0.00	617,075.00	617,075.00
	TOTAL INTERFUND TRANSFERS	641,374.00	0.00	617,075.00	617,075.00

655,525.00

TOWN OF SENECA FALLS
FISCAL BUDGET RECREATION
FOR 2021

(ADOPTED NOVEMBER 19, 2020)

Schedule 2-CR	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
TOTAL ESTIMATED REVENUES	683,744.05	755,535.00	655,525.00	655,525.00
APPROPRIATED FUND BALANCE	-7,790.51	460.00	2,370.00	2,370.00
TOTAL REVENUES & OTHER SOURCES	675,953.54	755,995.00	657,895.00	657,895.00

TOWN OF SENECA FALLS
FISCAL BUDGET VINCE'S PARK
FOR 2021

(ADOPTED NOVEMBER 19, 2020)

Schedule 1-CR2		Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
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	6,733.66	6,000.00	6,000.00	6,000.00
CR2-7110.101	ASSISTANT PARK MANAGER	5,544.32	5,000.00	5,000.00	5,000.00
CR2-7110.102	PARK CLERK	14,620.35	13,500.00	10,000.00	10,000.00
CR2-7110.103	GROUNDS CREW	0.00	1,000.00	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	18,790.00	0.00	0.00
CR2-7110.204	SEAL PARKING LOT	0.00	4,000.00	4,000.00	4,000.00
CR2-7110.400	BUILDINGS & GROUNDS	2,403.90	3,500.00	3,500.00	3,500.00
CR2-7110.401	OFFICE	0.00	300.00	300.00	300.00
CR2-7110.402	SAFETY	264.48	500.00	500.00	500.00
CR2-7110.403	CONCESSIONS	0.00	0.00	0.00	0.00
CR2-7110.404	CUSTODIAL	1,079.52	1,500.00	1,500.00	1,500.00
CR2-7110.405	POSTAGE	215.00	200.00	200.00	200.00
CR2-7110.408	HEATING, AC & POWER	10,680.10	10,000.00	10,000.00	10,000.00
CR2-7110.409	CABLE	1,466.35	1,200.00	0.00	0.00
CR2-7110.410	TELEPHONE	1,753.67	1,500.00	0.00	0.00
CR2-7110.411	WASTE REMOVAL	4,164.75	3,500.00	0.00	0.00
CR2-7110.412	EMERGENCY REPAIRS	1,248.51	2,000.00	2,000.00	2,000.00
CR2-7110.414	SOFTBALL	0.00	500.00	500.00	500.00
CR2-7110.415	PICNIC TABLES	772.20	2,000.00	1,000.00	1,000.00
CR2-7110.416	BALLFIELD WORK	597.53	1,000.00	500.00	500.00
CR2-7110.418	EDUCATION	300.00	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	625.05	900.00	900.00	900.00

TOWN OF SENECA FALLS
FISCAL BUDGET VINCE'S PARK
FOR 2021

(ADOPTED NOVEMBER 19, 2020)

Schedule 1-CR2		Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
TOTAL PARK MANAGER		52,469.39	77,365.00	47,375.00	47,375.00
LIFEGUARDS					
CR2-7180.100	LIFEGUARDS	32,721.40	30,000.00	30,000.00	30,000.00
CR2-7180.200	POOL EQUIPMENT	213.73	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	0.00	475.00	475.00	475.00
CR2-7180.203	REPAIR POOL BOTTOM	0.00	5,000.00	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	6,290.23	6,000.00	6,000.00	6,000.00
CR2-7180.401	POOL REPAIR	231.20	17,500.00	5,000.00	5,000.00
CR2-7180.402	SWIM INSTRUCTION	351.35	250.00	250.00	250.00
CR2-7180.404	POOL FURNITURE	0.00	1,000.00	1,000.00	1,000.00
TOTAL LIFEGUARDS		39,807.91	60,700.00	48,200.00	48,200.00
TOTAL CULTURE AND RECREATION		92,277.30	138,065.00	95,575.00	95,575.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
CR2-9030.800	SOCIAL SECURITY MEDICARE	4,560.91	4,500.00	4,000.00	4,000.00
CR2-9040.800	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00
CR2-9050.800	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		4,560.91	4,500.00	4,000.00	4,000.00
TOTAL EMPLOYEE BENEFITS		4,560.91	4,500.00	4,000.00	4,000.00
TOTAL APPROPRIATIONS		96,838.21	157,565.00	99,575.00	99,575.00

TOWN OF SENECA FALLS
FISCAL BUDGET VINCE'S PARK
FOR 2021

(ADOPTED NOVEMBER 19, 2020)

Schedule 2-CR2		Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES					
	DEPARTMENTAL INCOME				
CR2-1900	DEPARMENTAL INCOME SPECIAL ITEMS	0.00	0.00	0.00	0.00
CR2-2012	RECREATION CONCESSIONS	11.00	0.00	0.00	0.00
CR2-2025	NON RESIDENT DAILY POOL FEES	17,674.00	16,000.00	16,000.00	16,000.00
CR2-2025A	NON RESIDENT POOL MEMBERSHIP FEES	1,387.00	1,500.00	1,500.00	1,500.00
CR2-2025B	RESIDENT POOL FEES	0.00	0.00	0.00	0.00
CR2-2025C	RESIDENT POOL MEMBERSHIP	0.00	0.00	0.00	0.00
CR2-2089B	SOFTBALL	0.00	500.00	500.00	500.00
CR2-2089S	SWIM INSTRUCTION	1,940.00	3,500.00	3,500.00	3,500.00
	TOTAL DEPARTMENTAL INCOME	21,012.00	21,500.00	21,500.00	21,500.00
	USE OF MONEY AND PROPERTY				
CR2-2401	INTEREST & EARNINGS	93.32	100.00	100.00	100.00
CR2-2401R	CAPITAL RESERVE INTEREST	35.54	0.00	0.00	0.00
CR2-2410P	PAVILLION RENTAL	9,825.00	13,000.00	13,000.00	13,000.00
CR2-2410S	SHELTER RENTAL	2,075.00	2,500.00	2,500.00	2,500.00
	TOTAL USE OF MONEY AND PROPERTY	12,028.86	15,600.00	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
CR2-2701	REFUND OF PRIOR YEARS EXPENSE	0.00	0.00	0.00	0.00
	INTERFUND TRANSFERS				
CR2-5031	INTERFUND TRANSFER A FUND	62,470.00	118,465.00	60,475.00	60,475.00
	TOTAL INTERFUND TRANSFERS	62,470.00	118,465.00	60,475.00	60,475.00
					99,575.00
	TOTAL ESTIMATED REVENUES	96,985.86	157,565.00	99,575.00	99,575.00
	APPROPRIATED FUND BALANCE	-147.65	0.00	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	96,838.21	157,565.00	99,575.00	99,575.00

TOWN OF SENECA FALLS
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2021

(ADOPTED NOVEMBER 19, 2020)

Schedule 1-DA		Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
SALARY CONTINGENCY					
DA1990.400	CONTINGENCY	0.00	50,000.00	0.00	0.00
DA1990.401	SALARY CONTINGENT	0.00	23,500.00	0.00	0.00
TOTAL SALARY CONTINGENCY		0.00	73,500.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	73,500.00	0.00	0.00
TRANSPORTATION					
EDUCATION					
DA5010.450	WEED KILLER CERTIFICATION	0.00	500.00	0.00	0.00
TOTAL EDUCATION		0.00	500.00	0.00	0.00
GENERAL REPAIRS					
DA5110.100	MOTOR EQUIPMENT OPERATOR	227,827.84	270,000.00	263,900.00	263,900.00
DA5110.101	LONGEVITY	1,800.00	1,500.00	2,400.00	2,400.00
DA5110.102	MEO MECHANIC	1,126.45	1,122.00	1,122.00	1,122.00
DA5110.110	LABORERS	107,926.65	118,228.00	87,444.00	87,444.00
DA5110.120	SUMMER OVERTIME	4,181.19	4,000.00	4,000.00	4,000.00
DA5110.200	EQUIPMENT	872.45	1,500.00	1,500.00	1,500.00
DA5110.210	SHOP TOOLS	1,663.85	1,900.00	1,900.00	1,900.00
DA5110.400	DRUG & ALCOHOL TESTING	1,152.50	800.00	800.00	800.00
DA5110.401	SAFETY TRAINING	89.35	400.00	400.00	400.00
DA5110.402	WORK CLOTHING/BOOTS	4,494.02	6,000.00	6,000.00	6,000.00
DA5110.403	STONE & SOIL	617.44	2,000.00	2,000.00	2,000.00
DA5110.404	CULVERT PIPE	740.94	3,000.00	3,000.00	3,000.00
DA5110.405	RESTORATION	0.00	4,000.00	4,000.00	4,000.00
DA5110.406	ASPHALT TOWN PORTION	4,506.50	90,000.00	30,000.00	30,000.00
DA5110.408	STREET PLAN	343,112.86	249,500.00	249,500.00	249,500.00
DA5110.409	SUB CONTRACTORS	0.00	1,500.00	1,500.00	1,500.00
DA5110.410	MISCELLANEOUS	554.85	1,000.00	1,000.00	1,000.00
TOTAL GENERAL REPAIRS		700,666.89	756,450.00	660,466.00	660,466.00

TOWN OF SENECA FALLS
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2021

(ADOPTED NOVEMBER 19, 2020)

Schedule 1-DA		Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
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	312,740.34	204,427.00	0.00	0.00
DA5130.200R	EQUIPMENT FROM RESERVES	0.00	0.00	167,000.00	167,000.00
DA5130.201	CAPITAL RESERVE EQUIPMENT	0.00	30,000.00	50,000.00	50,000.00
DA5130.202	BOBCAT ATTACHMENTS & TRADE INS	56,000.00	25,000.00	18,000.00	18,000.00
DA5130.205	PLOW LEASE	0.00	0.00	12,500.00	12,500.00
DA5130.400	INSPECTIONS/REGISTRATIONS	249.00	600.00	600.00	600.00
DA5130.401	TOOLS & SUPPLIES	2,136.92	2,250.00	2,250.00	2,250.00
DA5130.402	VEHICLE MAINTENANCE	19,431.43	19,500.00	19,500.00	19,500.00
DA5130.404	MAINTENANCE PROGRAM	50.69	0.00	0.00	0.00
DA5130.405	FUEL	35,374.04	30,000.00	30,000.00	30,000.00
DA5130.406	OIL/LIQUIDS & FILTERS	4,260.35	6,000.00	6,000.00	6,000.00
DA5130.407	AIR & GAS TORCHES	899.60	1,300.00	1,300.00	1,300.00
DA5130.408	TIRES & REPAIRS	5,521.42	6,000.00	6,000.00	6,000.00
DA5130.409	RADIO REPAIRS	100.00	100.00	100.00	100.00
DA5130.410	MISCELLANEOUS VEHICLE PARTS	14,879.58	15,000.00	15,000.00	15,000.00
DA5130.411	MISCELLANEOUS	5,341.37	6,000.00	6,000.00	6,000.00
TOTAL MACHINERY		456,984.74	346,177.00	334,250.00	334,250.00
SNOW REMOVAL					
DA5142.100	PERSONAL SERVICES - FT	57,648.44	59,324.00	70,000.00	70,000.00
DA5142.101	PERSONAL SERVICES - PT	0.00	1,000.00	1,000.00	1,000.00
DA5142.400	PLOW PARTS	5,000.00	5,000.00	5,000.00	5,000.00
DA5142.401	SALT	99,620.96	72,000.00	85,000.00	85,000.00
TOTAL SNOW REMOVAL		162,269.40	137,324.00	161,000.00	161,000.00
TOTAL TRANSPORTATION		1,319,921.03	1,250,451.00	1,165,716.00	1,165,716.00
EMPLOYEE BENEFITS					

TOWN OF SENECA FALLS
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2021

(ADOPTED NOVEMBER 19, 2020)

Schedule 1-DA		Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
NEW YORK STATE RETIREMENT					
DA9010.800	NEW YORK STATE RETIREMENT	50,426.67	55,812.00	58,574.00	58,574.00
TOTAL NEW YORK STATE RETIREMENT		50,426.67	55,812.00	58,574.00	58,574.00
SOCIAL SECURITY/MEDICARE					
DA9030.800	SOCIAL SECURITY/MEDICARE	31,014.19	35,883.00	35,000.00	35,000.00
TOTAL SOCIAL SECURITY/MEDICARE		31,014.19	35,883.00	35,000.00	35,000.00
WORKER'S COMPENSATION					
DA9040.800	WORKER'S COMPENSATION	9,075.00	13,965.00	17,121.00	17,121.00
TOTAL WORKER'S COMPENSATION		9,075.00	13,965.00	17,121.00	17,121.00
DISABILITY INSURANCE					
DA9050.800	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
DA9055.800	DISABILITY INSURANCE	1,948.53	3,036.00	3,036.00	3,036.00
TOTAL DISABILITY INSURANCE		1,948.53	3,036.00	3,036.00	3,036.00
HOSPITAL & MEDICAL INSURANCE					
DA9060.800	HOSPITAL & MEDICAL INSURANCE	121,256.03	131,675.00	117,600.00	117,600.00
DA9060.810	DENTAL INSURANCE	7,890.04	9,560.00	9,200.00	9,200.00
DA9060.830	EMPLOYEE ASSISTANCE PROGRAM	256.68	260.00	275.00	275.00
TOTAL HOSPITAL & MEDICAL INSURANCE		129,402.75	141,495.00	127,075.00	127,075.00
TOTAL EMPLOYEE BENEFITS		221,867.14	250,191.00	240,806.00	240,806.00
TOTAL APPROPRIATIONS		1,541,788.17	1,574,142.00	1,406,522.00	1,406,522.00

TOWN OF SENECA FALLS
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2021

(ADOPTED NOVEMBER 19, 2020)

Schedule 2-DA		Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
DA1001	REAL PROPERTY TAXES	575,000.00	575,000.00	546,250.00	546,250.00
	TOTAL REAL PROPERTY TAXES	575,000.00	575,000.00	546,250.00	546,250.00
	DEPARTMENTAL INCOME				
DA2130	DUMPSTER DELIVERY AND REMOVAL FEE	17,100.00	0.00	507,172.00	507,172.00
DA2130L	LANDFILL REVENUE	524,589.00	690,000.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	541,689.00	690,000.00	507,172.00	507,172.00
	USE OF MONEY AND PROPERTY				
DA2401	INTEREST & EARNINGS	615.27	700.00	1,000.00	1,000.00
DA2401R	RESERVE INTEREST	479.63	400.00	600.00	600.00
	TOTAL USE OF MONEY AND PROPERTY	1,094.90	1,100.00	1,600.00	1,600.00
	SALE OF PROPERTY & COMPENSATIO				
DA2650	SALE OF SCRAP	2,608.83	2,500.00	2,000.00	2,000.00
DA2665	SALE OF EQUIPMENT	27,305.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	29,913.83	2,500.00	2,000.00	2,000.00
	MISCELLANEOUS LOCAL SOURCES				
DA2701	REFUND OF PRIOR YEARS EXPENSE	239.98	0.00	0.00	0.00
DA2770	UNCLASSIFIED REVENUE OTHER SOURCES	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	239.98	0.00	0.00	0.00
	STATE AID				
DA3501	CONSOLIDATED HIGHWAY AID	275,128.55	303,927.00	249,500.00	249,500.00
	TOTAL STATE AID	275,128.55	303,927.00	249,500.00	249,500.00
	INTERFUND TRANSFERS				
DA5031	INTERFUND TRANSFERS	72,269.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	72,269.00	0.00	0.00	0.00
					1,306,522.00
TOTAL ESTIMATED REVENUES		1,495,335.26	1,572,527.00	1,306,522.00	1,306,522.00

TOWN OF SENECA FALLS
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2021

(ADOPTED NOVEMBER 19, 2020)

Schedule 1-DA		Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATED RESERVES					
DA0511	APPROPRIATED RESERVES	0.00	0.00	100,000.00	100,000.00
					100,000.00
TOTAL APPROPRIATED RESERVES		0.00	0.00	100,000.00	100,000.00
APPROPRIATED FUND BALANCE		46,452.91	1,615.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		1,541,788.17	1,574,142.00	1,406,522.00	1,406,522.00

TOWN OF SENECA FALLS
FISCAL BUDGET WATER FUND
FOR 2021

(ADOPTED NOVEMBER 19, 2020)

Schedule 1-F		Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
LAW					
F1420.400	PROFESSIONAL SERVICES	0.00	10,000.00	0.00	0.00
TOTAL LAW		0.00	10,000.00	0.00	0.00
ENGINEER					
F1440.400	CONTRACTUAL	60,479.88	40,000.00	30,000.00	30,000.00
TOTAL ENGINEER		60,479.88	40,000.00	30,000.00	30,000.00
SPECIAL ITEMS					
F1910.400	UNALLOCATED INSURANCE	0.00	0.00	0.00	0.00
F1950.400	TAXES & ASSESSMENTS	132,972.00	175,235.00	175,235.00	175,235.00
TOTAL SPECIAL ITEMS		132,972.00	175,235.00	175,235.00	175,235.00
CONTINGENT ACCOUNT					
F1990.400	CONTINGENT ACCOUNT	0.00	109,884.00	124,378.00	124,378.00
F1990.401	SALARY CONTINGENT ACCOUNT	0.00	0.00	0.00	0.00
TOTAL CONTINGENT ACCOUNT		0.00	109,884.00	124,378.00	124,378.00
TOTAL GENERAL GOVERNMENT SUPPORT		193,451.88	335,119.00	329,613.00	329,613.00
HOME AND COMMUNITY SERVICES					
WATER ADMINISTRATION					
F8310.100	SUPT. WATER SEWER	0.00	0.00	47,720.00	47,720.00
F8310.101	SENIOR ACCOUNT CLERK	18,911.10	19,020.00	19,843.00	19,843.00
F8310.102	SENIOR ACCOUNT CLERK	18,745.18	17,980.00	19,420.00	19,420.00
F8310.103	LONGEVITY	0.00	0.00	150.00	150.00
F8310.104	OVERTIME	1,540.75	2,000.00	1,500.00	1,500.00
F8310.105	PRIN ACCNT CLERK	9,919.01	10,353.00	10,880.00	10,880.00
F8310.200	EQUIPMENT	265.02	3,000.00	2,000.00	2,000.00
F8310.201	MISCELLANEOUS	0.00	500.00	500.00	500.00
F8310.402	CELL PHONE	3,526.18	2,800.00	2,000.00	2,000.00
F8310.404	POSTAGE	3,367.78	3,500.00	3,500.00	3,500.00
F8310.407	SOFTWARE SUPPORT	2,637.72	3,300.00	2,500.00	2,500.00
F8310.412	OFFICE SUPPLIES	1,394.35	1,750.00	1,500.00	1,500.00

TOWN OF SENECA FALLS
FISCAL BUDGET WATER FUND
FOR 2021

(ADOPTED NOVEMBER 19, 2020)

Schedule 1-F		Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
F8310.472	MISCELLANEOUS CONTRACTUAL	597.76	1,100.00	1,000.00	1,000.00
F8310.483	WATER BILLS	800.38	1,250.00	1,000.00	1,000.00
	TOTAL WATER ADMINISTRATION	61,705.23	66,553.00	113,513.00	113,513.00
	SOURCE OF SUPPL,PUMP,POWER				
F8320.401	ELECTRICITY NYSEG	56,863.10	80,000.00	84,000.00	84,000.00
	TOTAL SOURCE OF SUPPL,PUMP,POWER	56,863.10	80,000.00	84,000.00	84,000.00
	PURIFICATION				
F8330.100	TREATMENT PLANT OPERATOR	49,830.69	56,225.00	31,585.00	31,585.00
F8330.101	OPERATOR TRAINEE	33,180.04	48,960.00	100,256.00	100,256.00
F8330.102	LONGEVITY	0.00	0.00	450.00	450.00
F8330.103	OVERTIME	11,338.77	5,000.00	8,000.00	8,000.00
F8330.104	DEPUT CHIEF OPERATOR	0.00	3,120.00	3,120.00	3,120.00
F8330.200	GENERATOR MAINTENANCE	5,883.64	165,000.00	3,000.00	3,000.00
F8330.201	DISINFECTION	33,608.00	40,000.00	3,000.00	3,000.00
F8330.202	RAW PH ADJUST(ENCUMBERED)	0.00	470,000.00	0.00	0.00
F8330.203	SCADE UPGRADES /ENCUMBER	156,979.01	45,000.00	0.00	0.00
F8330.204	EQUIP REPLACE UPGRADE	3,628.75	80,000.00	19,000.00	19,000.00
F8330.205	FENCELINE REPAIR/REPLACE	26,579.93	30,000.00	8,000.00	8,000.00
F8330.206	TURBIDIMETER PARTS	0.00	50,000.00	10,000.00	10,000.00
F8330.212	EQUIPMENT- VAC TRUCK	0.00	0.00	18,000.00	18,000.00
F8330.402	TELEPHONE SCADA SYSTEM	1,376.68	3,500.00	3,500.00	3,500.00
F8330.408	COLACINO INDUSTRIES (SCADA)	618.75	9,500.00	6,000.00	6,000.00
F8330.409	CHEMICALS	38,318.16	42,500.00	60,000.00	60,000.00
F8330.412	CONTRACTUAL-DOT SCREENING	0.00	0.00	500.00	500.00
F8330.430	UV DISINFECTION	4,658.00	7,500.00	20,000.00	20,000.00
F8330.431	VEHICLE MAINTENANCE	1,171.44	750.00	1,000.00	1,000.00
F8330.432	LAB FEES	12,843.21	10,000.00	15,000.00	15,000.00
F8330.433	DEC PERMIT FEES	100.00	1,000.00	1,000.00	1,000.00
F8330.434	CONFERENCE & TRAINING	2,987.16	2,116.00	4,000.00	4,000.00
F8330.448	PLANT MAINTENANCE	60,023.11	50,000.00	38,000.00	38,000.00
F8330.458	CLEANING SUPPLIES	33.67	500.00	500.00	500.00
F8330.472	MISCELLANEOUS CONTRACTUAL	3,627.36	3,000.00	1,500.00	1,500.00
F8330.486	PROPANE	8,472.72	11,000.00	9,000.00	9,000.00
F8330.494	SAFETY EQUIPMENT	2,585.73	4,500.00	2,000.00	2,000.00

TOWN OF SENECA FALLS
FISCAL BUDGET WATER FUND
FOR 2021

(ADOPTED NOVEMBER 19, 2020)

Schedule 1-F		Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
TOTAL PURIFICATION		457,844.82	1,139,171.00	366,411.00	366,411.00
TRANSMISSION & DISTRIB					
F8340.100	WATER SEWER MAINTAINER	83,718.36	85,068.00	30,545.00	30,545.00
F8340.101	LONGEVITY	900.00	450.00	600.00	600.00
F8340.102	OVERTIME	8,561.19	5,000.00	5,000.00	5,000.00
F8340.103		23,163.57	38,476.00	0.00	0.00
F8340.104	LABORER	14,263.56	28,595.00	38,106.00	38,106.00
F8340.105	METER READER OT	4,031.28	2,100.00	0.00	0.00
F8340.106	DEPUTY WATER	0.00	3,120.00	3,120.00	3,120.00
F8340.200	EQUIP.-PICK UP	0.00	0.00	13,000.00	13,000.00
F8340.202	AUBURN TR GEN	37,355.25	0.00	0.00	0.00
F8340.203	CL2 BOOSTER ST	0.00	0.00	0.00	0.00
F8340.206	SMALL DUMP TRUC	0.00	0.00	0.00	0.00
F8340.207	MISCELLANEOUS	704.13	2,000.00	2,000.00	2,000.00
F8340.208	EXCAVATOR ENCUB	0.00	35,000.00	18,000.00	18,000.00
F8340.210	VAN RENSSELAER TANK	379,549.00	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
F8340.212	EQUIP.- VAC TRK	0.00	0.00	50,000.00	50,000.00
F8340.402	TELEPHONE	1,339.86	2,200.00	2,200.00	2,200.00
F8340.403	CONTR.- DIG SAFE	0.00	0.00	1,000.00	1,000.00
F8340.405	FUEL	7,293.88	7,500.00	6,000.00	6,000.00
F8340.406	VEHICLE MAINTENANCE	15,822.28	10,000.00	7,000.00	7,000.00
F8340.407	ELECTRIC CONTRT	3,405.30	5,000.00	5,000.00	5,000.00
F8340.412	CONTR- DOT SCRN	0.00	0.00	500.00	500.00
F8340.434	CONFERENCES/TRAININGS	1,440.00	1,000.00	500.00	500.00
F8340.435	REPLACEMENT PROGRAM METERS	20,974.83	20,000.00	8,000.00	8,000.00
F8340.436	WATER MAIN PARTS	9,633.41	10,000.00	10,000.00	10,000.00
F8340.438	GRAVEL/BLACKTOP/#1 STONE	7,389.71	8,000.00	8,000.00	8,000.00
F8340.439	MATERIALS FOR SERVICES	4,845.33	6,000.00	6,000.00	6,000.00
F8340.440	MATERIALS FOR WATER MAIN REPAIR	27,952.25	30,000.00	28,000.00	28,000.00
F8340.441	FIRE HYDRANT REPLACEMENT PROGRAM	7,704.18	2,000.00	1,000.00	1,000.00
F8340.444	TOWER MAINTENANCE	27,072.40	9,000.00	2,000.00	2,000.00
F8340.472	MISCELLANEOUS CONTRACTUAL	23,417.16	3,000.00	2,000.00	2,000.00
F8340.494	SAFETY EQUIPMENT/CONES/VESTS, ETC	153.77	3,000.00	2,000.00	2,000.00
F8340.495	SAFETY TRAINING	0.00	3,000.00	1,500.00	1,500.00

TOWN OF SENECA FALLS
FISCAL BUDGET WATER FUND
FOR 2021

(ADOPTED NOVEMBER 19, 2020)

Schedule 1-F		Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
TOTAL TRANSMISSION & DISTRIB		868,644.70	857,012.00	788,574.00	788,574.00
TOTAL HOME AND COMMUNITY SERVICES		1,445,057.85	2,142,736.00	1,352,498.00	1,352,498.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
F9010.800	STATE RETIREMENT	38,959.05	39,636.00	40,892.00	40,892.00
F9030.800	SOCIAL SECURITY/MEDICARE	20,563.54	21,950.00	26,055.00	26,055.00
F9040.800	WORKERS COMPENSATION	9,075.00	9,975.00	11,006.00	11,006.00
F9050.800	UNEMPLOYMENT	0.00	2,500.00	0.00	0.00
F9055.800	DISABILITY INSURANCE	603.48	1,910.00	1,910.00	1,910.00
TOTAL EMPLOYEE BENEFITS		69,201.07	75,971.00	79,863.00	79,863.00
DENTAL INSURANCE					
F9060.800	HEALTH INSURANCE	76,686.01	75,000.00	67,320.00	67,320.00
F9060.801	EMPLOYEE BENEFITS - DENTAL INSURANCE	5,368.12	4,665.00	4,665.00	4,665.00
F9060.803	EMPLOYEE ASSISTANCE PROGRAM	142.60	160.00	200.00	200.00
F9060.804	RETIREE INSURANCE	11,847.97	53,000.00	37,402.00	37,402.00
TOTAL DENTAL INSURANCE		94,044.70	132,825.00	109,587.00	109,587.00
TOTAL EMPLOYEE BENEFITS		163,245.77	208,796.00	189,450.00	189,450.00
DEBT SERVICE					
DEBT SERVICE					
F9710.601	$2,765,000 PUBLIC IMPROVEMENT BOND,	165,000.00	160,000.00	165,000.00	165,000.00
F9710.701	$2,765,000 PUBLIC IMPROVEMENT BOND,	15,862.50	12,613.00	9,363.00	9,363.00
TOTAL DEBT SERVICE		180,862.50	172,613.00	174,363.00	174,363.00
TOTAL DEBT SERVICE		180,862.50	172,613.00	174,363.00	174,363.00
TOTAL APPROPRIATIONS		1,982,618.00	2,859,264.00	2,045,924.00	2,045,924.00

TOWN OF SENECA FALLS
FISCAL BUDGET WATER FUND
FOR 2021

(ADOPTED NOVEMBER 19, 2020)

Schedule 2-F		Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES					
	DEPARTMENTAL INCOME				
F201G	PROJECT CASH ACCOUNT	0.00	0.00	0.00	0.00
F2130	LANDFILL REVENUE	750,000.00	580,000.00	0.00	0.00
F2140	METERED SALES	1,792,962.70	1,805,000.00	1,790,417.00	1,790,417.00
F2142	UNMETERS SALES	12,811.08	2,000.00	2,385.00	2,385.00
F2144	SERVICE CHARGES	11,615.14	10,000.00	16,238.00	16,238.00
F2148	PENALTIES	35,327.60	30,000.00	30,000.00	30,000.00
	TOTAL DEPARTMENTAL INCOME	2,602,716.52	2,427,000.00	1,839,040.00	1,839,040.00
F2210	GENERAL SERVICES TO OTHER GOV'T	0.00	0.00	0.00	0.00
	USE OF MONEY AND PROPERTY				
F2401	INTEREST & EARNINGS	2,941.53	2,000.00	3,065.00	3,065.00
F2401R	RESERVE INTEREST	1,559.07	0.00	4,058.00	4,058.00
F2410	RENTAL OF REAL PROPERTY	39,999.22	50,000.00	77,194.00	77,194.00
	TOTAL USE OF MONEY AND PROPERTY	44,499.82	52,000.00	84,317.00	84,317.00
	SALE OF PROPERTY & COMPENSATIO				
F2650	SALE OF SCRAP	434.60	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	9,754.80	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 &	10,189.40	0.00	0.00	0.00
	MISCELLANEOUS LOCAL SOURCES				
F2701	REFUNDS OF PRIOR YEARS EXPENDITURES	2,157.48	0.00	0.00	0.00
F2770	MISC REVENUE	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	2,157.48	0.00	0.00	0.00
	INTERFUND TRANSFERS				
F5031	INTERFUND TRANSFER	538,344.00	380,000.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	538,344.00	380,000.00	0.00	0.00
					1,923,357.00
TOTAL ESTIMATED REVENUES		3,197,907.22	2,859,000.00	1,923,357.00	1,923,357.00

APPROPRIATED FUND BALANCE	-1,215,289.22	264.00	122,567.00	122,567.00
TOTAL REVENUES & OTHER SOURCES	1,982,618.00	2,859,264.00	2,045,924.00	2,045,924.00

TOWN OF SENECA FALLS
FISCAL BUDGET SEWER FUND
FOR 2021

(ADOPTED NOVEMBER 19, 2020)

Schedule 1-G		Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
BOND FISCAL AGENT FEES					
G1380.400	BOND FISCAL AGENT FEES	4,124.00	3,112.00	2,074.00	2,074.00
TOTAL BOND FISCAL AGENT FEES		4,124.00	3,112.00	2,074.00	2,074.00
LAW					
G1420.400	PROFESSIONAL SERVICES	0.00	10,000.00	0.00	0.00
TOTAL LAW		0.00	10,000.00	0.00	0.00
ENGINEER					
G1440.400	SEWER IMPROVEMENT STUDY	55,091.93	100,000.00	70,000.00	70,000.00
TOTAL ENGINEER		55,091.93	100,000.00	70,000.00	70,000.00
CONTINGENT ACCOUNT					
G1990.400	CONTINGENT ACCOUNT	0.00	80,455.00	138,124.00	138,124.00
G1990.401	SALARY CONTINGENT ACCOUNT	0.00	0.00	0.00	0.00
TOTAL CONTINGENT ACCOUNT		0.00	80,455.00	138,124.00	138,124.00
TOTAL GENERAL GOVERNMENT SUPPORT		59,215.93	193,567.00	210,198.00	210,198.00
HOME AND COMMUNITY SERVICES					
SEWER ADMINISTRATION					
G8110.100	SUPT. WATER SEWER	0.00	0.00	47,108.00	47,108.00
G8110.101	SR ACCOUNT CLERK	18,911.10	19,020.00	18,369.00	18,369.00
G8110.102	SR ACCOUNT CLERK	18,745.18	17,980.00	17,972.00	17,972.00
G8110.103	LONGEVITY	0.00	0.00	150.00	150.00
G8110.104	OVERTIME	1,513.74	2,000.00	1,500.00	1,500.00
G8110.105	PRIN ACCNT CLERK	9,919.01	10,353.00	10,353.00	10,353.00
G8110.200	EQUIPMENT	225.11	3,000.00	2,000.00	2,000.00
G8110.201	MISCELLANEOUS	0.00	500.00	500.00	500.00
G8110.402	TELEPHONE/CELL PHONE	3,314.26	2,800.00	2,000.00	2,000.00
G8110.404	POSTAGE	2,727.34	3,500.00	3,500.00	3,500.00
G8110.407	SOFTWARE SUPPORT	2,637.71	2,500.00	2,500.00	2,500.00
G8110.412	OFFICE SUPPLIES	1,494.55	1,750.00	1,500.00	1,500.00
G8110.472	MISCELLANEOUS CONTRACTUAL	329.10	1,100.00	1,000.00	1,000.00

TOWN OF SENECA FALLS
FISCAL BUDGET SEWER FUND
FOR 2021

(ADOPTED NOVEMBER 19, 2020)

Schedule 1-G		Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
G8110.483	SEWER BILLS	800.38	1,250.00	1,000.00	1,000.00
TOTAL SEWER ADMINISTRATION		60,617.48	65,753.00	109,452.00	109,452.00
SANITARY SEWERS					
G8120.100	SEWER MAINTAINER	65,782.47	83,687.00	54,923.00	54,923.00
G8120.101	LONGEVITY	600.00	900.00	1,500.00	1,500.00
G8120.103	OVERTIME	9,148.50	7,000.00	7,000.00	7,000.00
G8120.104	SEWER MECHANIC	23,595.57	38,476.00	58,927.00	58,927.00
G8120.105	OVERTIME	4,031.55	1,900.00	1,900.00	1,900.00
G8120.106	DPTY WATER/SEWER MAINT	0.00	0.00	0.00	0.00
G8120.107	LABORER	14,263.56	28,595.00	38,106.00	38,106.00
G8120.200	BOBCAT	0.00	0.00	0.00	0.00
G8120.201	DUMP TRUCK	0.00	0.00	0.00	0.00
G8120.202	EXCAVATOR TRAILER	0.00	0.00	0.00	0.00
G8120.203	PICK UP	36,128.29	44,000.00	29,000.00	29,000.00
G8120.204	SEWER PROJECTS	25.00	886,417.00	681,928.00	681,928.00
G8120.205	MISCELLANEOUS	0.00	0.00	0.00	0.00
G8120.206	VAC TRUCK ENCUMBER	0.00	100,000.00	30,000.00	30,000.00
G8120.207	KINGDOM RD PUMP STA	10,307.47	5,000.00	0.00	0.00
G8120.209	FALL ST PUMP STATION	0.00	75,000.00	20,000.00	20,000.00
G8120.210	WATER ST. PUMP STATION	21.40	100,000.00	0.00	0.00
G8120.401	ELECTRICITY	22,513.74	26,000.00	30,000.00	30,000.00
G8120.402	TELEPHONE	1,776.35	5,025.00	3,000.00	3,000.00
G8120.405	GASOLINE	5,826.48	4,500.00	5,000.00	5,000.00
G8120.406	VEHICLE MAINTENANCE	2,770.69	2,000.00	2,000.00	2,000.00
G8120.407	METERS	18,004.79	20,000.00	9,000.00	9,000.00
G8120.412	CONTRACTUAL- DOT SCRN	0.00	0.00	500.00	500.00
G8120.448	SYSTEM MAINTENANCE/MANHOLE COVERS	1,287.61	3,500.00	3,000.00	3,000.00
G8120.472	MISCELLANEOUS CONTRACTUAL	240.00	6,000.00	4,000.00	4,000.00
G8120.487	PUMP STATION MAINTENANCE	33,144.80	25,000.00	13,000.00	13,000.00
G8120.488	EMERGENCY REPAIRS	11,799.21	15,000.00	10,000.00	10,000.00
TOTAL SANITARY SEWERS		261,267.48	1,478,000.00	1,002,784.00	1,002,784.00

TOWN OF SENECA FALLS
FISCAL BUDGET SEWER FUND
FOR 2021

(ADOPTED NOVEMBER 19, 2020)

Schedule 1-G		Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
SEWAGE TREATM/DISPOSAL					
G8130.100	PLANT OPERATOR	92,365.00	94,215.00	31,180.00	31,180.00
G8130.101	PLANT OPERATOR TRAINEE	185,710.05	165,358.00	98,978.00	98,978.00
G8130.102	LONGEVITY	900.00	900.00	450.00	450.00
G8130.103	OVERTIME	35,608.23	28,000.00	24,000.00	24,000.00
G8130.104	DEPUTY CHIEF	0.00	3,120.00	3,120.00	3,120.00
G8130.200	PICK UP	0.00	0.00	5,000.00	5,000.00
G8130.201	SAFETY /SECURIT	21,050.00	0.00	0.00	0.00
G8130.202	CONVEYOR(SLUDGE)	0.00	0.00	20,000.00	20,000.00
G8130.203	DUMP TRUCK/LIFT	0.00	0.00	0.00	0.00
G8130.204	FINALS DRIVE GR	0.00	0.00	0.00	0.00
G8130.205	BOBCAT ATTACH	0.00	2,000.00	2,000.00	2,000.00
G8130.206	BCKFLOW PRE/MET	0.00	0.00	0.00	0.00
G8130.207	EQUALIZA TANK	0.00	20,120.00	0.00	0.00
G8130.212	EQUIP- VAC TRK	0.00	0.00	20,000.00	20,000.00
G8130.400	WW TRAINING	517.00	10,000.00	9,000.00	9,000.00
G8130.401	ELECTRICITY	75,448.38	85,000.00	70,000.00	70,000.00
G8130.402	TELEPHONE	3,515.27	4,000.00	3,000.00	3,000.00
G8130.403	SCADA	2,274.68	15,000.00	10,000.00	10,000.00
G8130.405	GASOLINE	4,803.67	4,800.00	5,000.00	5,000.00
G8130.406	VEHICLE MAINTENANCE	4,182.64	6,000.00	5,000.00	5,000.00
G8130.409	CHEMICALS	34,476.45	27,000.00	40,000.00	40,000.00
G8130.410	SAFETY TRNG	2,080.00	3,000.00	2,000.00	2,000.00
G8130.411	SEWAGE TREATM/ELECTRIC & DIG	0.00	5,000.00	5,000.00	5,000.00
G8130.412	CONTR- DOT SCRN	0.00	0.00	500.00	500.00
G8130.432	LABORATORY TESTING & REPLACEMENT	23,544.42	20,000.00	20,000.00	20,000.00
G8130.433	DEC PERMIT FEE	1,695.45	14,000.00	14,000.00	14,000.00
G8130.445	PLANT SUPPLIES	14,528.13	12,000.00	10,000.00	10,000.00
G8130.448	PLANT MAINTENANCE	70,649.58	52,500.00	45,000.00	45,000.00
G8130.459	FENCE/GRNDS/MAT	3,986.18	3,000.00	1,000.00	1,000.00
G8130.472	MISCELLANEOUS CONTRACTUAL	1,510.20	1,000.00	1,000.00	1,000.00
G8130.473	GRATING REPAIRS	0.00	0.00	0.00	0.00
G8130.474	ROOF REPAIRS	1,450.62	0.00	18,000.00	18,000.00
G8130.494	SAFETY EQUIPMENT	4,405.78	4,000.00	4,000.00	4,000.00
TOTAL SEWAGE TREATM/DISPOSAL		584,701.73	580,013.00	467,228.00	467,228.00

TOWN OF SENECA FALLS
FISCAL BUDGET SEWER FUND
FOR 2021

(ADOPTED NOVEMBER 19, 2020)

Schedule 1-G		Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
TOTAL HOME AND COMMUNITY SERVICES		906,586.69	2,123,766.00	1,579,464.00	1,579,464.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
G9010.800	STATE RETIREMENT	54,875.78	60,772.00	63,502.00	63,502.00
G9030.800	SOCIAL SECURITY/MEDICARE	36,097.53	34,425.00	31,790.00	31,790.00
G9040.800	WORKERS COMPENSATION	9,075.00	15,960.00	17,120.00	17,120.00
G9050.800	UNEMPLOYMENT	0.00	5,000.00	0.00	0.00
G9055.800	DISABILITY INSURANCE	1,135.93	2,943.00	2,943.00	2,943.00
G9060.800	HEALTH INSURANCE	102,384.07	110,000.00	67,320.00	67,320.00
G9060.801	EMPLOYEE BENEFITS - DENTAL INSURANCE	6,676.56	6,500.00	6,500.00	6,500.00
G9060.803	EMPLOYEE ASSISTANCE SERVICES	228.16	245.00	250.00	250.00
G9060.804	RETIREE INSURANCE	4,798.98	9,500.00	5,285.00	5,285.00
TOTAL EMPLOYEE BENEFITS		215,272.01	245,345.00	194,710.00	194,710.00
TOTAL EMPLOYEE BENEFITS		215,272.01	245,345.00	194,710.00	194,710.00
DEBT SERVICE					
DEBT SERVICES					
G9710.600	NYS ENVIRONMENTAL FACILITIES CORP	405,000.00	415,000.00	415,000.00	415,000.00
G9710.601	SEWER REHABILITATION PROJECT	100,000.00	95,000.00	95,000.00	95,000.00
G9710.602	SANITARY SEWER REHAB PRINCIPAL	0.00	75,583.00	75,583.00	75,583.00
G9710.700	NYS ENVIRONMENTAL FACILITIES CORP	12,013.07	4,730.00	0.00	0.00
G9710.701	SEWER REHABILITATION PROJECT	14,362.50	12,413.00	10,513.00	10,513.00
TOTAL DEBT SERVICES		531,375.57	602,726.00	596,096.00	596,096.00
TOTAL DEBT SERVICE		531,375.57	602,726.00	596,096.00	596,096.00
TOTAL APPROPRIATIONS		1,712,450.20	3,165,404.00	2,580,468.00	2,580,468.00

TOWN OF SENECA FALLS
FISCAL BUDGET SEWER FUND
FOR 2021

(ADOPTED NOVEMBER 19, 2020)

Schedule 2-G		Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES					
	DEPARTMENTAL INCOME				
G2120	SEWER RENTS	2,150,096.75	2,126,650.00	2,212,513.00	2,212,513.00
G2122	SEWER CHARGES	239,892.44	227,000.00	314,955.00	314,955.00
G2128	PENALTIES	38,143.88	42,000.00	40,000.00	40,000.00
G2130	LANDFILL REVENUE	450,000.00	600,000.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	2,878,133.07	2,995,650.00	2,567,468.00	2,567,468.00
	USE OF MONEY AND PROPERTY				
G2401	INTEREST & EARNINGS	6,488.41	5,000.00	5,000.00	5,000.00
G2401R	INT & EARN RESERVES	1,252.82	800.00	8,000.00	8,000.00
	TOTAL USE OF MONEY AND PROPERTY	7,741.23	5,800.00	13,000.00	13,000.00
	SALE OF PROPERTY & COMPENSATIO				
G2650	SALE OF SCRAP	298.40	0.00	0.00	0.00
G2665	SALE OF EQUIPMENT	4,691.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	4,989.40	0.00	0.00	0.00
	MISCELLANEOUS LOCAL SOURCES				
G2701	REFUND PRIOR YEAR EXPENSE	287.91	0.00	0.00	0.00
G2770	MISC REVENUES	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	287.91	0.00	0.00	0.00
					2,580,468.00
TOTAL ESTIMATED REVENUES		2,891,151.61	3,001,450.00	2,580,468.00	2,580,468.00
APPROPRIATED FUND BALANCE		-1,178,701.41	163,954.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		1,712,450.20	3,165,404.00	2,580,468.00	2,580,468.00

TOWN OF SENECA FALLS
FISCAL BUDGET OBLIGATIONS - OLD VILLAGE
FOR 2021

(ADOPTED NOVEMBER 19, 2020)

Schedule 1-V1-		Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS					
EMPLOYEE BENEFITS					
RETIREE INSURANCE					
V1-9060.804	RETIREE INSURANCE	35,423.15	50,000.00	48,400.00	48,400.00
TOTAL RETIREE INSURANCE		35,423.15	50,000.00	48,400.00	48,400.00
TOTAL EMPLOYEE BENEFITS		35,423.15	50,000.00	48,400.00	48,400.00
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	14,625.00	12,375.00	10,125.00	10,125.00
TOTAL STATUTORY INSTALLMENT BONDS		59,625.00	57,375.00	55,125.00	55,125.00
TOTAL DEBT SERVICE		59,625.00	57,375.00	55,125.00	55,125.00
TOTAL APPROPRIATIONS		95,048.15	107,375.00	103,525.00	103,525.00

TOWN OF SENECA FALLS
FISCAL BUDGET OBLIGATIONS - OLD VILLAGE
FOR 2021

(ADOPTED NOVEMBER 19, 2020)

Schedule 2-V1-		Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
V1-1001	REAL PROPERTY TAXES	91,521.00	65,000.00	58,325.00	58,325.00
	TOTAL REAL PROPERTY TAXES	91,521.00	65,000.00	58,325.00	58,325.00
	USE OF MONEY AND PROPERTY				
V1-2401	INTEREST & EARNINGS	229.28	150.00	200.00	200.00
	TOTAL USE OF MONEY AND PROPERTY	229.28	150.00	200.00	200.00
V1-2701	REIMBURSEMENT PRIOR YEARS EXPENSE	0.00	0.00	0.00	0.00
					58,525.00
TOTAL ESTIMATED REVENUES		91,750.28	65,150.00	58,525.00	58,525.00
APPROPRIATED FUND BALANCE		3,297.87	42,225.00	45,000.00	45,000.00
TOTAL REVENUES & OTHER SOURCES		95,048.15	107,375.00	103,525.00	103,525.00

TOWN OF SENECA FALLS
FISCAL BUDGET OBLIGATIONS OLD TOWN
FOR 2021

(ADOPTED NOVEMBER 19, 2020)

Schedule 1-V2-		Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS					
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
V2-9060.804	RETIREE INSURANCE	10,062.49	19,750.00	14,950.00	14,950.00
TOTAL EMPLOYEE BENEFITS		10,062.49	19,750.00	14,950.00	14,950.00
TOTAL EMPLOYEE BENEFITS		10,062.49	19,750.00	14,950.00	14,950.00
TOTAL APPROPRIATIONS		10,062.49	19,750.00	14,950.00	14,950.00

TOWN OF SENECA FALLS
FISCAL BUDGET OBLIGATIONS OLD TOWN
FOR 2021

(ADOPTED NOVEMBER 19, 2020)

Schedule 2-V2-		Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
V2-1001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00
V2-1030	SPECIAL ASSESSMENT	17,930.00	19,750.00	14,900.00	14,900.00
	TOTAL REAL PROPERTY TAXES	17,930.00	19,750.00	14,900.00	14,900.00
	USE OF MONEY AND PROPERTY				
V2-2401	INTEREST	30.80	0.00	50.00	50.00
	TOTAL USE OF MONEY AND PROPERTY	30.80	0.00	50.00	50.00
					14,950.00
TOTAL ESTIMATED REVENUES		17,960.80	19,750.00	14,950.00	14,950.00
APPROPRIATED FUND BALANCE		-7,898.31	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		10,062.49	19,750.00	14,950.00	14,950.00

TOWN OF SENECA FALLS
FISCAL BUDGET TOWNWIDE REFUSE DISTRICT
FOR 2021

(ADOPTED NOVEMBER 19, 2020)

Schedule 1-SR		Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
REFUSE & GARBAGE					
SR8160.400	SENECA MEADOWS	99,186.96	99,187.00	99,187.00	99,187.00
SR8160.401	CARDINAL SANITATION	172,680.00	182,016.00	182,016.00	182,016.00
SR8160.402	RECYCLING	0.00	500.00	0.00	0.00
SR8160.403	TOTES	11,926.50	7,000.00	7,000.00	7,000.00
SR8160.404	DUMPSTERS	0.00	10,000.00	10,000.00	10,000.00
TOTAL REFUSE & GARBAGE		283,793.46	298,703.00	298,203.00	298,203.00
TOTAL HOME AND COMMUNITY SERVICES		283,793.46	298,703.00	298,203.00	298,203.00
TOTAL APPROPRIATIONS		283,793.46	298,703.00	298,203.00	298,203.00

TOWN OF SENECA FALLS
FISCAL BUDGET TOWNWIDE REFUSE DISTRICT
FOR 2021

(ADOPTED NOVEMBER 19, 2020)

Schedule 2-SR		Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
SR1001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00
SR1030	TAX RAISED PER UNIT	249,435.00	280,300.00	285,100.00	285,100.00
	TOTAL REAL PROPERTY TAXES	249,435.00	280,300.00	285,100.00	285,100.00
	DEPARTMENTAL INCOME				
SR2130	DUMPSTER RENTAL	0.00	17,500.00	12,500.00	12,500.00
	TOTAL DEPARTMENTAL INCOME	0.00	17,500.00	12,500.00	12,500.00
	USE OF MONEY AND PROPERTY				
SR2401	INTEREST & EARNINGS	239.46	400.00	403.00	403.00
	TOTAL USE OF MONEY AND PROPERTY	239.46	400.00	403.00	403.00
	MISCELLANEOUS LOCAL SOURCES				
SR2770	MISCELLANEOUS INCOME	475.00	503.00	200.00	200.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	475.00	503.00	200.00	200.00
					298,203.00
TOTAL ESTIMATED REVENUES		250,149.46	298,703.00	298,203.00	298,203.00
APPROPRIATED FUND BALANCE		33,644.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		283,793.46	298,703.00	298,203.00	298,203.00

TOWN OF SENECA FALLS
FISCAL BUDGET BRIDGEPORT AREA WATER
FOR 2021

(ADOPTED NOVEMBER 19, 2020)

Schedule 1-SW2		Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS					
DEBT SERVICE					
STATUTORY INSTALLMENT BONDS					
SW2-9720.600	PRINCIPAL BRIDGEPORT AREA WATER	5,000.00	5,000.00	6,000.00	6,000.00
SW2-9720.700	INTEREST BRIDGEPORT AREA WATER	6,502.50	6,278.00	6,030.00	6,030.00
TOTAL STATUTORY INSTALLMENT BONDS		11,502.50	11,278.00	12,030.00	12,030.00
TOTAL DEBT SERVICE		11,502.50	11,278.00	12,030.00	12,030.00
TOTAL APPROPRIATIONS		11,502.50	11,278.00	12,030.00	12,030.00

TOWN OF SENECA FALLS
FISCAL BUDGET BRIDGEPORT AREA WATER
FOR 2021

(ADOPTED NOVEMBER 19, 2020)

Schedule 2-SW2		Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
SW2-1001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00
SW2-1030	SPECIAL ASSESSMENTS	11,503.00	11,278.00	12,000.00	12,000.00
	TOTAL REAL PROPERTY TAXES	11,503.00	11,278.00	12,000.00	12,000.00
	USE OF MONEY AND PROPERTY				
SW2-2401	INTEREST & EARNINGS	34.22	0.00	30.00	30.00
	TOTAL USE OF MONEY AND PROPERTY	34.22	0.00	30.00	30.00
					12,030.00
TOTAL ESTIMATED REVENUES		11,537.22	11,278.00	12,030.00	12,030.00
APPROPRIATED FUND BALANCE		-34.72	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		11,502.50	11,278.00	12,030.00	12,030.00

BRIDGEPORT FIRE DISTRICT

~~PRELIMINARY~~ final 2020 BUDGET

	BUDGET 2018	ACTUAL 2018	BUDGET 2019	ACTUAL 2019	BUDGET 2020	Final BUDGET 2021
REVENUES						
A 2401 Interest	500	113	138	138	500	150
A 2665 Sale of Equipment	-	3,900	500	500	-	-
A 2680 Insurance Recoveries	-	265	9,310	9,310	-	-
A 2705 Gifts and Donations	-	15,000	-	-	-	-
A 2770 Other Class Revenue	-	60	503	503	-	-
A 3089 State Aid-Other Public	-	8,493	8,000	8,000	-	-
A 1001 Real Property Taxes	443,000	443,000	453,241	453,241	455,415	480,868
A 599 Appropriated Fund Balance	140,000	140,000	119,000	119,000		-
A 5730 BAN'21						1,550,000
A 9980.500 Transfer from Cap Reserve-Building	-	-	36,770	36,770	-	383,568
Total REVENUES	583,500	610,831	627,462	627,462	455,915	2,414,586
EXPENSE PUBLIC SAFETY FIRE						
ADMINISTRATIVE						
PERSONAL SERVICES						
A 3410.100 PERSONAL SERVICES SEC/TREAS	30,000	27,836	32,337	32,337	45,000	44,000
A 3410.110 PAYROLL TAXES	7,800	2,229	2,572	2,572	10,000	10,000
TOTAL PERSONAL SERVICES	37,800	30,065	34,909	34,909	55,000	54,000
CONTRACTUAL EXPENSE						
A 3411.455 MEETING EXPENSE	376	376	251	251	200	150
A 3411.456 TRAVEL	908	908	686	686	600	500
A 3411.461 OFFICE SUPPLIES	4,045	4,045	1,386	1,386	1,600	1,000
A 3411.462 POSTAGE	200	199	228	228	200	200
A 3411.463 ATTORNEY FEES	115	115	5,615	5,615	10,000	3,500
A 3411.464 AUDITOR FEES	5,145	5,145	5,300	5,300	5,500	5,500
A 3411.466 DUES	650	650	450	450	450	450
A 3411.468 ELECTIONS	200	108	252	252	200	200
A 3411.469 LEGAL NOTICES	776	776	679	679	650	650
A 3411.472 ACCOUNTANT	2,695	2,695	2,695	2,695	2,800	2,800
A 3411.474 IT SERVICES	6,000	2,250	2,250	2,250	3,000	2,250
A 3411.475 PAYROLL SERVICES	1,000	849	849	849	-	-

A 3411.476 PROFESSIONAL SERVICES	-	-	-	-	-	-
A 3411.485 CONTRACTS	2,500	2,090	1,796	1,796	2,500	-
Total ADMINISTRATIVE CONTRACTUAL EXPENSE	24,610	20,206	22,437	22,437	27,700	17,200
OPERATIONS						
CONTRACTUAL EXPENSES						
A 3410.410 INSURANCE	23,800	23,224	32,559	32,559	35,000	37,000
A 3410.420 ELECTRIC/GAS	11,947	11,947	10,075	10,075	12,000	10,000
A 3410.430 FUEL	2,648	2,648	3,417	3,417	2,500	2,500
A 3410.432 EXPENDIBLE EQUIPMENT	9,018	9,018	8,812	8,812	7,000	6,600
A 3410.433 EXPENDIBLE SUPPLIES	1,775	1,775	3,324	3,324	2,500	4,000
A 3410.440 WATER	5,592	5,592	5,188	5,188	4,500	5,000
A 3410.441 SEWER TAX	100	64	25	25	50	-
A 3410.442 TAXES-PROPERTY	-	-	2,637	2,637	-	-
A 3410.450 EQUIPMENT MAINTENANCE	18,758	18,758	27,637	27,637	25,000	25,000
A 3410.451 SUPPLIES - MEDICAL	500	216	276	276	300	500
A 3410.460 HYDRANT RENTAL	1,556	1,556	1,556	1,556	1,600	-
A 3410.470 MISCELLANEOUS	54	54	50	50	-	-
A 3410.480 TRAINING	750	432	281	281	500	250
A 3410.481 PHYSICALS	2,000	1,265	2,635	2,635	2,500	2,000
A 3410.483 CELL PHONE - INTERNET	6,640	6,640	6,757	6,757	6,000	5,000
A 3410.484 TRAINING EMT	500	-		-	-	
A 3410.490 PROPERTY MAINTENANCE	20,000	19,319	11,067	11,067	10,000	10,000
A 3410.495 FIRE PREVENTION	5,000	4,817	4,110	4,110	5,000	-
TOTAL OPERATIONS CONTRACTUAL EXPENSES	110,638	107,325	120,406	120,406	114,450	107,850
TOTAL CONTRACTUAL EXPENSE	135,248	127,531	142,843	142,843	142,150	125,050
EQUIPMENT/CAPITAL OUTLAY						
A 3410.200 FIRE EQUIPMENT	23,789	23,789	-	-	25,000	15,000
A 3410.210 EQUIPMENT- MEDICAL	636	-	-	-	-	
A 3410.220 WATER OPERATIONS	1,000	-	-	-	-	
A 3410.260 PROTECTIVE EQUIPMENT	39,776	39,776	168,718	168,718	15,000	25,000
A 3410.270 RADIO EQUIPMENT	3,000	-	1,980	1,980	3,500	3,500
A 3410.280 COMPUTER EQUIPMENT	3,500	-	2,000	2,000	1,500	1,000
A 3410.290 IMPROVEMENTS	21,236	1,236	94,196	94,196	50,000	45,266
A 3420.290 TRUCK ACQUISITION	35,365	35,365	-	-	-	-

A 3430.290 BUILDING	-	-	-	-	-	1,933,568
TOTAL EQUIPMENT/CAPITAL OUTLAY	128,302	100,166	266,894	266,894	95,000	2,023,334
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	61,716	60,558	62,375
A 9750.600 BAN -CAP BUILDING	-	-	-	-	-	60,000
	-	-	-	-	-	
INTEREST						
A 9730.700 CAPITAL LEASE INTEREST	12,531	12,531	14,997	14,997	10,281	9,156
A 9740.700 CAPITAL LEASE INTEREST-AERIAL	26,135	26,135	11,406	11,406	16,155	14,338
A 9750.7600 BAN CAP BUILDING	-	-	-	-		41,333
	-	-	-	-		
TOTAL DEBT SERVICE	114,244	114,244	113,119	113,119	111,994	212,202
INTERFUND TRANSFERS						
A9950.500 Transfer to Capital Reserve-Building	47,906	47,906	69,697	69,697	51,771	
A9960.500 Transfer to Capital Reserve-Apparatus	120,000	120,000	-		-	-
A9970.500 Transfer to Capital Reserve-Equipment	-	-	-		-	-
TOTAL INTERFUND TRANSFERS	167,906	167,906	69,697	69,697	51,771	-
TOTAL EXPENDITURES	583,500	539,912	627,462	627,462	455,915	2,414,586
Excess Revenues over Expenditures	-	70,919	-	-	-	(0)