TOWN BUDGET

FOR 2022

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 2022 BUDGET OF THE TOWN OF SENECA FALLS AS ADOPTED ON NOVEMBER 16, 2021.

Signed: Nicaletta J. Greer

Dated: November 17, 2021

TOWN OF SENECA FALLS TAX RATE 2022

PRELIMINARY BUDGET

FUND	Taxes 2022	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	change	Taxable Value
TOWN GENERAL - A	3,827,252	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	8.32	8.56	0.24	447,256.799
HIGHWAY-TOWNWIDE - DA	587,380	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	1.22	1.31	0.09	447,256.799
HIGHWAY - OUTSIDE THE VILLAGE DB		.46	.45	.45	.66	0.	0	-				-	-	-	-		-	-
OBLIGATIONS - OLD VILLAGE - V1	56,100				0.	.59	.61	0.62	0.64	0.65	0.43	0.26	0.37	0.26	0.23	0.22	(0.01)	250,023.772
OBLIGATIONS - OLD TOWN OUTSIDE - V2	11,950					.05	.05	0.04	0.05	0.08	0.05	0.05	0.08	0.09	0.07	0.05	(0.02)	228,159.879
SENECA FALLS REFUSE DISTRICT - SR	291,884	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	77.15	1.75	3783.50
BRIDGEPORT SEWER DISTRICT - SS1	0	228.22	226.07	226.07	221.02	189.47	131.72	133.89	133.98	88.73	88.53	63.99	24.60	-		-	-	1011.47
SENECA FALLS SEWER #1 (WSF)** - SW1	0	.25	.235	.23	.20	.17	.16	-	-		-	-	-	-			-	-
BRIDGEPORT AREA WATER - SW2	11,730	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	305.31	(7.03)	38.42
SENECA FALLS FIRE DISTRICT - SF1	490,682	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	1.00	0.01	490,644.283

OVERALL TAX	5,276,978
FIRE DISTRICT EXCLUDED	490,682
RAISED BY TAX	4,786,296
TAX CAP LIMIT 2022	4,798,837
EXCEEDS THE TAX 2020 CAP BY	(12,541)

	2021	2022	INCREASE
O.V.	$ 9.77	$ 10.09	3%
O.T.	$ 9.61	$ 9.92	3%

TOWN OF SENECA FALLS, NEW YORK

SUMMARY OF FISCAL BUDGET BY FUND

FOR 2022

		Appropriations	Estimated Revenue	Unexpended Fund Balance	Amount to be Raised by Tax	Appropriated Reserves
A	GENERAL FUND - TOWNWIDE	$ 5,893,391.00	1,736,139.00	0.00	3,827,252.00	330,000.00
CR	RECREATION	$ 545,541.00	545,007.00	534.00	0.00	0.00
CR2	VINCE'S PARK	$ 116,500.00	110,500.00	6,000.00	0.00	0.00
DA	HIGHWAY FUND - TOWNWIDE	$ 1,447,861.00	760,272.00	209.00	587,380.00	100,000.00
F	WATER FUND	$ 2,384,095.00	2,127,332.00	256,763.00	0.00	0.00
G	SEWER FUND	$ 2,989,373.00	2,825,468.00	163,905.00	0.00	0.00
V1-	OBLIGATIONS - OLD VILLAGE	$ 101,275.00	175.00	45,000.00	56,100.00	0.00
V2-	OBLIGATIONS OLD TOWN	$ 12,000.00	50.00	0.00	11,950.00	0.00
	TOTAL TOWN	13,490,036.00	8,104,943.00	472,411.00	4,482,682.00	430,000.00
	SPECIAL DISTRICTS					
S	TOWNWIDE REFUSE DISTRICT	$ 305,287.00	13,403.00	0.00	291,884.00	0.00
SW2	BRIDGEPORT AREA WATER	$ 11,760.00	30.00	0.00	11,730.00	0.00
	TOTAL SPECIAL DISTRICTS	317,047.00	13,433.00	0.00	303,614.00	0.00
	GRANDTOTAL	$ 13,807,083.00	8,118,376.00	472,411.00	4,786,296.00	430,000.00

TOWN OF SENECA FALLS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022

(ADOPTED NOVEMBER 16, 2021)

Schedule 1-A		Expenditures /Revenues 2020	Modified Budget 07/31/2021	Recommended Budget 2022	Adopted Budget 2022
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
TOWN BOARD					
A1010.100	TOWN BOARD	36,720.32	37,198.00	38,932.00	38,932.00
A1010.120	PRINCIPAL ACCOUNT CLERK	41,412.02	42,495.00	53,990.00	53,990.00
A1010.121	LONGEVITY CLERK	900.00	900.00	300.00	300.00
A1010.123	SR. ACCOUNT CLERK	19,195.90	20,500.00	16,772.00	16,772.00
A1010.200	COMPUTER SOFTWARE	0.00	500.00	500.00	500.00
A1010.400	OFFICE & COMPUTER SUPPLIES	1,173.63	1,000.00	1,000.00	1,000.00
A1010.401	POSTAGE	29.55	175.00	175.00	175.00
A1010.402	POSTAGE METER RENTAL	513.00	684.00	684.00	684.00
A1010.403	ADS & LEGAL NOTICES	1,508.13	1,700.00	1,700.00	1,700.00
A1010.404	INTERNET, CABLE, PHONE, WIRELESS	458.93	14,500.00	14,500.00	14,500.00
A1010.405	CABLE SERVICE	11,218.90	0.00	0.00	0.00
.407	WEBSITE & EMAIL HOSTING	8,979.97	16,500.00	8,900.00	8,900.00
A1010.410	PUBLICATIONS & BOOKS	0.00	715.90	200.00	200.00
A1010.411	EDUCATION EXPENSE	4,676.48	1,000.00	1,000.00	1,000.00
A1010.412	MEMBERSHIP & DUES	1,500.00	1,750.00	1,500.00	1,500.00
A1010.414	MAINTENANCE CONTRACTS	7,722.83	6,000.00	6,000.00	6,000.00
A1010.415	GRANT APPLICATION	18,627.32	15,000.00	25,000.00	25,000.00
A1010.416	GRANT/BOND ADMINISTRATION FEES	7,000.00	12,500.00	42,500.00	42,500.00
A1010.417	MISCELLANEOUS	16,183.94	15,000.00	15,000.00	15,000.00
A1010.419	CHAMBER OF COMMERCE MEMBERSHIP	250.00	250.00	250.00	250.00
A1010.420	RECORD MEETINGS	3,535.50	2,000.00	2,000.00	2,000.00
A1010.421	BOARD OF ASSESSMENT REVIEW	555.39	750.00	750.00	750.00
A1010.422	MICROSOFT OFFICE 365	0.00	0.00	0.00	0.00
TOTAL TOWN BOARD		182,161.81	191,117.90	231,653.00	231,653.00
TOWN JUSTICE					
A1110.100	TOWN JUSTICE #1	28,152.02	28,518.00	29,374.00	29,374.00
A1110.101	TOWN JUSTICE #2	23,692.06	25,000.00	25,750.00	25,750.00
A1110.103	COURT CLERK FULL TIME	33,145.83	38,168.00	39,314.00	39,314.00
.104	COURT CLERK FULL TIME	33,301.28	39,104.00	40,278.00	40,278.00
A1110.105	CLERK PART TIME	31,888.82	36,075.00	22,737.00	22,737.00
A1110.106	COURT CLERK LONGEVITY	300.00	300.00	300.00	300.00
A1110.107	SPECIAL COURT SECURITY	14,006.36	16,000.00	16,000.00	16,000.00

TOWN OF SENECA FALLS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022

(ADOPTED NOVEMBER 16, 2021)

Schedule 1-A		Expenditures /Revenues 2020	Modified Budget 07/31/2021	Recommended Budget 2022	Adopted Budget 2022
A1110.200	EQUIPMENT	2,810.09	2,000.00	1,800.00	1,800.00
A1110.400	OFFICE/COMPUTER SUPPLIES	2,292.38	3,650.00	3,250.00	3,250.00
A1110.401	POSTAGE	1,982.75	2,500.00	2,500.00	2,500.00
A1110.403	TRIALS EXPENSE	0.00	1,000.00	1,000.00	1,000.00
A1110.404	INTERPRETER	680.00	2,000.00	2,000.00	2,000.00
A1110.405	EDUCATION EXPENSE	0.00	5,500.00	5,000.00	5,000.00
A1110.406	MAINTENANCE CONTRACTS	814.41	2,500.00	1,500.00	1,500.00
A1110.407	PUBLICATIONS & BOOKS	51.44	1,000.00	900.00	900.00
A1110.408	DUES & FEES	455.00	540.00	500.00	500.00
A1110.409	MISCELLANEOUS	358.75	250.00	250.00	250.00
A1110.410	CELL PHONE	851.74	500.00	500.00	500.00
	TOTAL TOWN JUSTICE	174,782.93	204,605.00	192,953.00	192,953.00
	SUPERVISOR				
.100	SUPERVISOR	10,994.88	9,896.00	9,896.00	9,896.00
A1220.101	DEPUTY SUPERVISOR	600.08	600.00	600.00	600.00
A1220.102	TOWN MANAGER	0.00	0.00	0.00	0.00
A1220.103	SECRETARY PT	21,578.62	25,527.00	23,695.00	23,695.00
A1220.200	EQUIPMENT	1,623.48	1,900.00	1,000.00	1,000.00
A1220.400	OFFICE & COMPUTER SUPPLIES	2,124.39	2,250.00	2,250.00	2,250.00
A1220.401	POSTAGE	424.05	250.00	250.00	250.00
A1220.403	FINANCIAL ADVISOR	10,671.50	4,000.00	10,000.00	10,000.00
A1220.404	EDUCATION EXPENSE	0.00	500.00	500.00	500.00
A1220.405	MAINTENANCE CONTRACTS	1,944.00	1,965.00	1,965.00	1,965.00
A1220.408	MISCELLANEOUS	0.00	200.00	8,400.00	8,400.00
	TOTAL SUPERVISOR	49,961.00	47,088.00	58,556.00	58,556.00
	AUDITOR				
A1320.400	AUDIT TOWN BOOKS	16,000.00	16,000.00	16,000.00	16,000.00
A1320.401	AUDIT COURT BOOKS	3,200.00	3,200.00	3,200.00	3,200.00
A1320.402	AUDIT TAX RECEIVER	3,500.00	3,500.00	3,500.00	3,500.00
A1320.403	DUE DILIGENCE	0.00	0.00	0.00	0.00
	TOTAL AUDITOR	22,700.00	22,700.00	22,700.00	22,700.00

TOWN OF SENECA FALLS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022

(ADOPTED NOVEMBER 16, 2021)

Schedule 1-A		Expenditures /Revenues 2020	Modified Budget 07/31/2021	Recommended Budget 2022	Adopted Budget 2022
TAX COLLECTION					
A1330.100	TAX RECEIVER	3,344.12	3,388.00	3,490.00	3,490.00
A1330.101	DEPUTY TOWN CLERK/TAX RECEIVER	10,789.59	9,330.00	9,610.00	9,610.00
A1330.200	EQUIPMENT	0.00	53.80	100.00	100.00
A1330.400	OFFICE/COMPUTER SUPPLIES	478.29	396.20	400.00	400.00
A1330.401	POSTAGE	2,206.15	2,500.00	2,300.00	2,300.00
A1330.402	EDUCATION	600.00	300.00	100.00	100.00
A1330.403	ADS & LEGAL NOTICES	34.63	35.00	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		17,452.78	16,053.00	16,085.00	16,085.00
ASSESSMENT					
A1355.100	ASSESSOR FULL TIME	55,411.98	60,433.00	62,246.00	62,246.00
A1355.101	REAL PROPERTY TAX SER AIDE	21,966.12	28,177.00	30,810.00	30,810.00
A1355.102	LONGEV REAL PROP TAX AIDE	0.00	0.00	0.00	0.00
A1355.104	OVERTIME	0.00	0.00	0.00	0.00
A1355.200	EQUIPMENT	1,093.48	1,500.00	1,200.00	1,200.00
A1355.402	ANALYSIS	0.00	0.00	0.00	0.00
A1355.403	OFFICE/COMPUTER SUPPLIES	831.69	2,000.00	1,000.00	1,000.00
A1355.404	POSTAGE	348.95	1,000.00	1,000.00	1,000.00
A1355.406	ADS/LEGAL NOTICES	104.04	200.00	200.00	200.00
A1355.407	MILEAGE	138.07	475.00	475.00	475.00
A1355.408	EDUCATION EXPENSE	165.00	2,500.00	600.00	600.00
A1355.409	MAINTENANCE CONTRACTS	3,680.00	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	1,700.00	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	0.00	0.00
A1355.416	REVAL	0.00	0.00	0.00	0.00
TOTAL ASSESSMENT		85,339.33	104,785.00	104,831.00	104,831.00

TOWN OF SENECA FALLS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022

(ADOPTED NOVEMBER 16, 2021)

Schedule 1-A		Expenditures /Revenues 2020	Modified Budget 07/31/2021	Recommended Budget 2022	Adopted Budget 2022
CREDIT CARD FEES					
A1375.400	CREDIT CARD FEES	186.61	200.00	200.00	200.00
TOTAL CREDIT CARD FEES		186.61	200.00	200.00	200.00
TOWN CLERK					
A1410.100	TOWN CLERK	64,429.30	65,268.00	67,226.00	67,226.00
A1410.101	LONGEVITY	900.00	900.00	900.00	900.00
A1410.102	DEPUTY TOWN CLERK 3	15,515.12	20,218.00	20,825.00	20,825.00
A1410.103	DEPUTY TOWN CLERK I	7,113.92	7,476.00	7,701.00	7,701.00
A1410.104	DEPUTY TOWN CLERK II	11,586.24	20,478.00	21,093.00	21,093.00
A1410.200	EQUIPMENT & SOFTWARE	99.00	700.00	700.00	700.00
A1410.400	OFFICE & COMPUTER SUPPLIES	1,750.01	1,100.00	1,100.00	1,100.00
A1410.401	POSTAGE	730.45	600.00	600.00	600.00
A1410.402	ADS & LEGAL NOTICES	0.00	100.00	50.00	50.00
A1410.403	EDUCATION EXPENSE	2,205.18	300.00	300.00	300.00
A1410.404	MAINTENANCE CONTRACTS	906.00	900.00	950.00	950.00
A1410.405	PUBLICATIONS & BOOKS	0.00	25.00	0.00	0.00
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		105,310.22	118,165.00	121,545.00	121,545.00
LAW					
A1420.100	TOWN ATTORNEY PERSONNEL SERVICES	0.00	0.00	0.00	0.00
A1420.400	PROFESSIONAL SERVICES	50,360.00	50,000.00	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	32,218.24	125,000.00	85,000.00	85,000.00
A1420.403	OFFICE/SUPPLIES CONTRACTUAL	0.00	0.00	0.00	0.00
A1420.404	NEGOTIATIONS	23,125.00	18,000.00	18,000.00	18,000.00
A1420.405	EDUCATION	0.00	0.00	0.00	0.00
TOTAL LAW		105,703.24	195,000.00	165,000.00	165,000.00
ENGINEER					

TOWN OF SENECA FALLS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022

(ADOPTED NOVEMBER 16, 2021)

Schedule 1-A		Expenditures /Revenues 2020	Modified Budget 07/31/2021	Recommended Budget 2022	Adopted Budget 2022
A1440.400	CONTRACTUAL	45,698.50	50,000.00	50,000.00	50,000.00
	TOTAL ENGINEER	45,698.50	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	1,739.92	1,740.00	1,793.00	1,793.00
A1460.400	OFFICE SUPPLIES	0.00	50.00	50.00	50.00
A1460.401	RESTORATION OF BOOKS & RECORDS	0.00	220.00	300.00	300.00
A1460.402	CONTRACTUAL	0.00	130.00	0.00	0.00
	TOTAL RECORDS MANAGEMENT OFFICER	1,739.92	2,140.00	2,143.00	2,143.00
	BUILDINGS				
A1620.100	CLEANER I	17,431.07	18,564.00	19,121.00	19,121.00
A1620.101	BUILDING MAINTAINER	57,060.37	69,813.00	57,374.00	57,374.00
A1620.200	EQUIPMENT	6,660.80	2,000.00	1,500.00	1,500.00
A1620.201	CINDER BLOCK RENOVATION	0.00	0.00	20,000.00	20,000.00
A1620.400	CUSTODIAL SUPPLIES	5,779.08	3,000.00	3,500.00	3,500.00
A1620.401	GAS & ELECTRICITY	23,863.18	35,000.00	35,000.00	35,000.00
A1620.403	GARBAGE REMOVAL	1,103.00	500.00	0.00	0.00
A1620.404	MAINTENANCE PARTS & REPAIR	9,351.99	5,000.00	5,000.00	5,000.00
A1620.405	SERVICE CONTRACTS FIRE, ETC	12,833.29	22,609.00	22,000.00	22,000.00
A1620.406	MISCELLANEOUS	10,537.26	7,000.00	5,000.00	5,000.00
A1620.407	VISITOR CTR HVAC FLOOR	59,324.41	0.00	0.00	0.00
	TOTAL BUILDINGS	203,944.45	163,486.00	168,495.00	168,495.00
	CENTRAL GARAGE				
A1640.200	EQUIPMENT	0.00	500.00	500.00	500.00
A1640.400	GAS & ELECTRICITY	6,949.74	11,500.00	13,000.00	13,000.00
[illegible]0.404	BUILDINGS & GROUNDS	0.00	3,000.00	3,000.00	3,000.00
A1640.405	MISCELLANEOUS	0.00	500.00	500.00	500.00
	TOTAL CENTRAL GARAGE	6,949.74	15,500.00	17,000.00	17,000.00

TOWN OF SENECA FALLS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022

(ADOPTED NOVEMBER 16, 2021)

Schedule 1-A		Expenditures /Revenues 2020	Modified Budget 07/31/2021	Recommended Budget 2022	Adopted Budget 2022
CENTRAL DATA PROCESSING					
A1680.100	PERSONNEL SERV	0.00	0.00	0.00	0.00
A1680.200	EQUIPMENT	932.25	15,000.00	15,000.00	15,000.00
A1680.400	CNTY CONTRACT	79,157.20	45,000.00	45,000.00	45,000.00
A1680.401	CONTRACTUAL	0.00	40,000.00	40,000.00	40,000.00
A1680.403	MILEAGE	0.00	0.00	0.00	0.00
TOTAL CENTRAL DATA PROCESSING		80,089.45	100,000.00	100,000.00	100,000.00
SPECIAL ITEMS					
A1910.400	UNALLOCATED INSURANCE	160,413.39	169,116.60	170,000.00	170,000.00
A1930.401	JUDGMENTS AND CLAIMS - IESI	0.00	0.00	0.00	0.00
A1930.402	SPECIAL ITEMS - OVERPAID TAXES	1,708.89	0.00	0.00	0.00
A1990.400	CONTINGENT ACCOUNT	0.00	102,397.91	205,000.00	205,000.00
A1990.401	SALARY CONTINGENT - INCREASES	0.00	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		162,122.28	271,514.51	375,000.00	375,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		1,261,842.26	1,520,054.41	1,643,861.00	1,643,861.00
PUBLIC SAFETY					
POLICE					
A3120.100	POLICE CHIEF	100,500.02	97,619.00	100,541.00	100,541.00
A3120.101	SERGEANTS	316,015.16	301,368.00	383,296.00	383,296.00
A3120.102	INVESTIGATOR	79,698.70	75,342.00	77,597.00	77,597.00
A3120.103	FULL TIME	471,270.83	468,915.00	490,966.00	490,966.00
A3120.104	PART TIME	6,526.99	10,360.00	10,360.00	10,360.00
A3120.105	DATA BASE CLERK	80,453.57	83,056.00	85,567.00	85,567.00
A3120.106	LONGEVITY	11,100.00	11,400.00	12,000.00	12,000.00
A3120.107	OVERTIME	71,195.81	80,000.00	80,000.00	80,000.00
A3120.108	CROSSING GUARDS	7,977.88	15,000.00	15,000.00	15,000.00
A3120.110	INVESTIGATOR 2	77,467.20	75,342.00	77,597.00	77,597.00
A3120.111	LIEUTENANT	91,991.09	87,360.00	89,977.00	89,977.00
A3120.112	RESOURCE OFFICER	37,269.39	25,000.00	25,000.00	25,000.00
A3120.114	INVESTIGATOR ON CALL	10,231.07	10,400.00	10,400.00	10,400.00
A3120.115	EDUCATION DEGREE AWARD	8,200.00	7,500.00	7,500.00	7,500.00
A3120.200	EQUIPMENT	32,826.97	25,000.00	25,000.00	25,000.00
A3120.201	VEHICLES	53,000.00	91,108.00	95,355.00	95,355.00

TOWN OF SENECA FALLS
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(ADOPTED NOVEMBER 16, 2021)

Schedule 1-A		Expenditures /Revenues 2020	Modified Budget 07/31/2021	Recommended Budget 2022	Adopted Budget 2022
A3120.400	CLOTHING	7,618.24	7,000.00	7,000.00	7,000.00
A3120.404	OFFICE SUPPLIES	2,086.57	3,600.00	3,600.00	3,600.00
A3120.405	TELEPHONE/WIRELESS CHARGES	5,762.24	14,000.00	7,000.00	7,000.00
A3120.406	POSTAGE	314.03	360.00	360.00	360.00
A3120.408	EDUCATION	7,504.05	15,000.00	15,000.00	15,000.00
A3120.409	PUBLICATIONS	219.55	400.00	400.00	400.00
A3120.410	GASOLINE	29,935.63	30,000.00	35,000.00	35,000.00
A3120.411	AMMUNITION	1,221.45	2,000.00	2,000.00	2,000.00
A3120.412	VEHICLE MAINTENANCE	15,741.05	12,500.00	12,500.00	12,500.00
A3120.413	MAINTENANCE AGREEMENT	19,740.82	19,000.00	21,500.00	21,500.00
A3120.414	RADIO MAINTENANCE	702.50	5,000.00	0.00	0.00
A3120.415	PHOTO	0.00	825.00	825.00	825.00
A3120.416	MISCELLANEOUS CONTRACTUAL	6,199.16	9,000.00	7,000.00	7,000.00
A3120.490	GRANTS	0.00	0.00	0.00	0.00
A3120.492	TRAVEL EXPENSE	390.13	2,000.00	2,000.00	2,000.00
	TOTAL POLICE	1,553,160.10	1,585,455.00	1,700,341.00	1,700,341.00
	TRAFFIC CONTROL				
A3310.400	STOP LIGHT ELECTRICITY	1,296.19	2,000.00	1,750.00	1,750.00
A3310.401	STOP LIGHT EQUIPMENT MAINTENANCE &	202.04	300.00	300.00	300.00
A3310.402	ROAD/STREET SIGNS	3,997.89	8,000.00	6,000.00	6,000.00
A3310.403	ROAD/STREET SIDEWALK STRIPING	9,448.14	10,000.00	10,000.00	10,000.00
A3310.404	MISCELLANEOUS CONTRACTUAL	0.00	0.00	0.00	0.00
A3310.405	WEED CONTROL	690.00	1,000.00	0.00	0.00
A3310.406	MULCH	336.00	500.00	500.00	500.00
A3310.407	FLAGS/BANNERS	995.00	1,000.00	1,000.00	1,000.00
	TOTAL TRAFFIC CONTROL	16,965.26	22,800.00	19,550.00	19,550.00
	FIRE PROTECTION				
A3410.401	FUEL	0.00	0.00	0.00	0.00
	TOTAL FIRE PROTECTION	0.00	0.00	0.00	0.00

TOWN OF SENECA FALLS
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FOR 2022

(ADOPTED NOVEMBER 16, 2021)

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CONTROL OF DOGS					
A3510.100	DOG CONTROL OFFICER	12,941.28	14,560.00	13,330.00	13,330.00
A3510.400	OFFICE SUPPLIES	49.65	200.00	150.00	150.00
A3510.401	POSTAGE	666.15	500.00	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	0.00	0.00	0.00
A3510.405	EUTHANASIA	120.00	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	14,977.08	16,860.00	15,580.00	15,580.00
SAFETY INSPECTION					
A3620.100	CODE ENFORCEMENT OFFICER	24,796.95	30,482.00	31,400.00	31,400.00
A3620.101	CLERK TO CODE ENFORCMENT OFFICER	6,990.94	7,476.00	7,701.00	7,701.00
A3620.103	ASST TO ZONING OFFIR	1,739.92	1,763.00	1,816.00	1,816.00
A3620.104	PT ZONING OFFICER	9,442.96	11,695.00	10,270.00	10,270.00
A3620.200	EQUIPMENT	0.00	500.00	300.00	300.00
A3620.202	COMPUTER	0.00	500.00	0.00	0.00
	TOTAL SAFETY INSPECTION	42,970.77	52,416.00	51,487.00	51,487.00
TOTAL PUBLIC SAFETY		1,628,073.21	1,677,531.00	1,786,958.00	1,786,958.00
PUBLIC HEALTH					
REGISTRAR OF VITAL STATISTICS					
A4020.100	PERSONAL	1,739.92	1,763.00	1,816.00	1,816.00
	TOTAL REGISTRAR OF VITAL STATISTICS	1,739.92	1,763.00	1,816.00	1,816.00
TOTAL PUBLIC HEALTH		1,739.92	1,763.00	1,816.00	1,816.00
TRANSPORTATION					
HIGHWAY ADMINISTRATION					
A5010.100	HIGHWAY SUPERINTENDENT	83,639.92	84,728.00	87,270.00	87,270.00
0.101	LONGEVITY	900.00	900.00	900.00	900.00
A5010.102	DEPUTY HIGHWAY SUPERINTENDENT	999.96	3,120.00	3,120.00	3,120.00
A5010.200	EQUIPMENT	455.97	360.00	360.00	360.00
A5010.400	OFFICE & COMPUTER SUPPLIES	187.98	700.00	1,500.00	1,500.00

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A5010.401	POSTAGE	162.99	100.00	100.00	100.00
A5010.402	ADS & LEGAL NOTICES	52.41	500.00	500.00	500.00
A5010.403	INTERNET, CABLE, PHONE, WIRELESS	2,297.13	1,500.00	1,500.00	1,500.00
A5010.405	EDUCATION	0.00	0.00	0.00	0.00
A5010.406	DUES & FEES	0.00	300.00	300.00	300.00
A5010.407	MISCELLANEOUS	0.00	200.00	200.00	200.00
TOTAL HIGHWAY ADMINISTRATION		88,696.36	92,408.00	95,750.00	95,750.00
GARAGE					
A5132.200	BUILDING AND MAINTENANCE EQUIPMENT	7,639.60	0.00	0.00	0.00
A5132.400	GAS & ELECTRICITY	5,803.26	9,900.00	8,500.00	8,500.00
A5132.402	CUSTODIAL SUPPLIES	514.42	1,200.00	1,200.00	1,200.00
A5132.403	BUILDINGS & GROUNDS MAINTENANCE	4,724.43	14,000.00	12,000.00	12,000.00
TOTAL GARAGE		18,681.71	25,100.00	21,700.00	21,700.00
STREET LIGHTING					
A5182.200	EQUIPMENT	11.39	2,490.31	450.00	450.00
A5182.400	ELECTRICITY	161,524.38	180,000.00	120,000.00	120,000.00
A5182.401	ELECTRICIAN	850.00	2,500.00	2,500.00	2,500.00
A5182.402	ORNAMENTAL LIGHTING	9,191.59	6,000.00	6,000.00	6,000.00
A5182.403	MISCELLANEOUS	612.52	1,600.00	1,600.00	1,600.00
A5182.404	CHRISTMAS LIGHTING	5.36	1,500.00	1,500.00	1,500.00
TOTAL STREET LIGHTING		172,195.24	194,090.31	132,050.00	132,050.00
SIDEWALKS					
A5410.401	SIDEWALK/CURB REHABILITATION	1,711.20	3,500.00	3,500.00	3,500.00
A5410.402	SNOW REMOVAL	345.80	0.00	0.00	0.00
TOTAL SIDEWALKS		2,057.00	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		281,630.31	315,098.31	253,000.00	253,000.00

TOWN OF SENECA FALLS
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ECONOMIC ASSISTANCE AND OPPORTUNITY					
ECONOMIC OPPORTUNITY & DEVELOPMENT					
A6989.400	ECONOMIC DEVELOPMENT CORPORATION	55,560.00	56,291.00	52,891.00	52,891.00
A6989.401	FARMERS MARKET	2,500.00	3,400.00	3,400.00	3,400.00
TOTAL ECONOMIC OPPORTUNITY & DEVELOPMENT		58,060.00	59,691.00	56,291.00	56,291.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		58,060.00	59,691.00	56,291.00	56,291.00
CULTURE AND RECREATION					
PARKS					
A7110.100	LABORERS - SUMMER HELP	53.10	9,000.00	12,960.00	12,960.00
A7110.200	EQUIPMENT- TRASH RECEPTACLES	0.00	0.00	2,000.00	2,000.00
A7110.201	ACADEMY SQUARE FENCE	0.00	0.00	7,000.00	7,000.00
A7110.203	LOWER LK RD PLAYGROUND	0.00	0.00	0.00	0.00
A7110.400	ELECTRICITY	6,081.97	6,800.00	6,800.00	6,800.00
A7110.401	GASOLINE	4,178.77	6,000.00	6,000.00	6,000.00
A7110.403	SUPPLIES	494.67	200.00	200.00	200.00
A7110.404	FLAGS	0.00	400.00	400.00	400.00
A7110.405	PLANTS & LANDSCAPING	12,426.01	10,000.00	10,000.00	10,000.00
A7110.406	PEOPLE'S PARK MAINTENANCE	206.81	400.00	200.00	200.00
A7110.407	VETERAN'S PARK MAINTENANCE	87.69	400.00	400.00	400.00
A7110.408	ELIZABETH CADY STANTON PARK MAIN	0.00	400.00	400.00	400.00
A7110.410	MISCELLANEOUS CONTRACTUAL	0.00	800.00	800.00	800.00
A7110.412	RESTORE BAYARD STREET	3,500.00	0.00	0.00	0.00
A7110.413	CANALFEST 4TH OF JULY	0.00	12,000.00	10,000.00	10,000.00
A7110.414	PEOPLE'S PARK CAMERAS	13,076.00	4,000.00	0.00	0.00
A7110.415	WEED CONTROL	0.00	0.00	6,600.00	6,600.00
TOTAL PARKS		40,105.02	50,400.00	63,760.00	63,760.00
BAND CONCERTS					
A7270.400	SENECA FALLS COMMUNITY BAND	0.00	500.00	500.00	500.00
A7270.401	PAGEANT OF BANDS	0.00	100.00	100.00	100.00
TOTAL BAND CONCERTS		0.00	600.00	600.00	600.00

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HISTORIAN					
A7510.100	HISTORIAN	0.00	500.00	500.00	500.00
A7510.400	CONTRACTUAL	0.00	50.00	50.00	50.00
A7510.401	TRAINING	0.00	300.00	300.00	300.00
TOTAL HISTORIAN		0.00	850.00	850.00	850.00
HISTORICAL PROPERTY					
A7520.400	HISTORICAL SOCIETY	15,000.00	7,000.00	7,000.00	7,000.00
TOTAL HISTORICAL PROPERTY		15,000.00	7,000.00	7,000.00	7,000.00
CELEBRATIONS					
A7550.400	CONVENTION DAYS	0.00	500.00	500.00	500.00
A7550.401	ITS A WONDERFUL LIFE	0.00	5,000.00	4,000.00	4,000.00
/ .403	MISCELLANEOUS	0.00	0.00	0.00	0.00
A7550.405	DONATION TO PUR WONDERFUL LIFE	20,000.00	7,000.00	7,000.00	7,000.00
TOTAL CELEBRATIONS		20,000.00	12,500.00	11,500.00	11,500.00
OTHER CULTURE & RECREATION					
A7989.200	VISITOR'S CENTER/BOATER'S FACILITY	0.00	1,000.00	1,000.00	1,000.00
A7989.201	FOUNT WIRE	0.00	0.00	0.00	0.00
A7989.400	GAS & ELECTRICITY	9,205.83	14,500.00	10,000.00	10,000.00
A7989.403	MAINTENANCE PARTS &	3,563.42	2,500.00	2,000.00	2,000.00
A7989.404	SERVICE CONTRACTS	4,520.06	4,200.00	4,200.00	4,200.00
A7989.405	MUSEUM CONTRACT	67,200.00	69,216.00	71,293.00	71,293.00
A7989.406	MISCELLANEOUS	1,334.20	2,500.00	1,000.00	1,000.00
A7989.407	CONDO FEES	5,271.71	6,000.00	0.00	0.00
A7989.408	SUMMER STAF	0.00	5,000.00	0.00	0.00
A7989.409	MUSEUM OTHR	53,000.00	50,784.00	50,784.00	50,784.00
TOTAL OTHER CULTURE & RECREATION		144,095.22	155,700.00	140,277.00	140,277.00
TOTAL CULTURE AND RECREATION		219,200.24	227,050.00	223,987.00	223,987.00

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HOME AND COMMUNITY SERVICES					
ZONING					
A8010.102	STENOGRAPHER	208.12	600.00	300.00	300.00
A8010.103	HPC STENOGRAPHER	127.71	600.00	300.00	300.00
A8010.200	EQUIPMENT	0.00	400.00	300.00	300.00
A8010.201	UNIFORMS	0.00	400.00	200.00	200.00
A8010.400	OFFICE & COMPUTER SUPPLIES	731.23	1,000.00	1,000.00	1,000.00
A8010.401	POSTAGE	506.85	600.00	600.00	600.00
A8010.402	ADS & LEGAL NOTICES	820.72	700.00	700.00	700.00
A8010.403	BOOKS & PUBLICATIONS	0.00	200.00	100.00	100.00
A8010.404	EDUCATION EXPENSE	2,029.70	2,200.00	800.00	800.00
A8010.405	GASOLINE & VEHICLE MAINTENANCE	791.93	500.00	800.00	800.00
A8010.406	ZONING BOOK	0.00	1,800.00	0.00	0.00
A8010.408	POSTAGE HPC	0.00	400.00	400.00	400.00
0.409	MAINTENANCE CONTRACTS	3,099.00	2,300.00	2,300.00	2,300.00
A8010.410	MISCELLANEOUS	0.00	200.00	200.00	200.00
A8010.411	ZONING ATTORNEY FEES	11,210.00	7,000.00	7,000.00	7,000.00
A8010.412	ENGINEER FEES	0.00	500.00	400.00	400.00
A8010.413	ZONING PAMPHLETS	0.00	500.00	300.00	300.00
A8010.414	CODE VIOLATION MOWING	1,100.00	1,000.00	1,500.00	1,500.00
A8010.415	ZONING BOOK CHANGES	0.00	754.24	3,500.00	3,500.00
TOTAL ZONING		20,625.26	21,654.24	20,700.00	20,700.00
PLANNING					
A8020.101	STENOGRAPHER	364.21	800.00	700.00	700.00
A8020.400	POSTAGE	317.10	500.00	500.00	500.00
A8020.401	ADS & LEGAL NOTICES	343.40	500.00	500.00	500.00
A8020.402	EDUCATION EXPENSE	0.00	500.00	300.00	300.00
A8020.403	HPC POSTAGE	351.50	500.00	500.00	500.00
A8020.406	PLANNING ATTORNEY FEES	4,510.00	12,000.00	4,000.00	4,000.00
A8020.407	PLANNING ENGINEER FEES	0.00	1,500.00	0.00	0.00
TOTAL PLANNING		5,886.21	16,300.00	6,500.00	6,500.00

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STORM SEWERS					
A8140.200	EQUIPMENT	1,308.51	2,000.00	4,500.00	4,500.00
A8140.201	SHOP TOOLS	664.61	700.00	700.00	700.00
A8140.203	STORM SEWER RELINE	0.00	0.00	30,000.00	30,000.00
A8140.401	MISCELLANEOUS PROJECTS	0.00	500.00	500.00	500.00
A8140.402	GRATES, BASINS, PIPES, MISC	2,150.17	3,000.00	3,000.00	3,000.00
TOTAL STORM SEWERS		4,123.29	6,200.00	38,700.00	38,700.00
SHADE TREES					
A8560.400	TREE CUTTING	20,155.00	17,000.00	25,000.00	25,000.00
TOTAL SHADE TREES		20,155.00	17,000.00	25,000.00	25,000.00
CEMETERIES					
A8810.100	PERSONAL SERVICES	48,300.68	45,000.00	45,000.00	45,000.00
A8810.200	EQUIPMENT	25,299.21	9,000.00	1,500.00	1,500.00
A8810.400	FUEL	1,463.56	2,000.00	0.00	0.00
A8810.401	EQUIPMENT MAINTENANCE	1,139.95	1,700.00	1,700.00	1,700.00
A8810.402	TOPSOIL/SEED	188.48	400.00	400.00	400.00
A8810.403	BUILDINGS/GROUNDS	1,342.36	2,000.00	2,000.00	2,000.00
A8810.405	MISCELLANEOUS	367.95	500.00	500.00	500.00
A8810.407	CEMETERY COMMISSION	43,100.00	32,000.00	40,000.00	40,000.00
TOTAL CEMETERIES		121,202.19	92,600.00	91,100.00	91,100.00
OTHER HOME & COMMUNITY SERVICES					
A8989.400	FINGERLAKES TELEVISION	2,100.00	2,100.00	0.00	0.00
A8989.402	LUDOVICO TRAIL	3,000.00	3,000.00	0.00	0.00
A8989.405	MISCELLANEOUS	0.00	2,000.00	2,000.00	2,000.00
A8989.408	SAFE ROUTES TO SCHOOL (TAP GRANT)	81,896.88	25,075.04	0.00	0.00
A8989.409	DARE PROGRAM	1,171.65	153,063.55	0.00	0.00
TOTAL OTHER HOME & COMMUNITY SERVICES		88,168.53	185,238.59	2,000.00	2,000.00
TAL HOME AND COMMUNITY SERVICES		260,160.48	338,992.83	184,000.00	184,000.00

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EMPLOYEE BENEFITS					
OTHER HOME & COMMUNITY SERVICES					
A9010.800	NEW YORK STATE RETIREMENT	84,332.70	90,993.00	70,064.00	70,064.00
A9015.800	POLICE RETIREMENT	249,995.50	308,505.00	322,836.00	322,836.00
TOTAL OTHER HOME & COMMUNITY SERVICES		334,328.20	399,498.00	392,900.00	392,900.00
FICA/MEDICARE					
A9030.800	SOCIAL SECURITY/MEDICARE	62,000.00	63,350.00	63,350.00	63,350.00
A9030.801	FICA/MEDICARE POLICE	94,387.83	103,060.00	103,060.00	103,060.00
TOTAL FICA/MEDICARE		156,387.83	166,410.00	166,410.00	166,410.00
WORKERS COMPENSATION					
A9040.800	WORKER'S COMPENSATION	27,906.29	22,012.00	22,012.00	22,012.00
A[illegible]0.801	WORKER'S COMPENSATION/POLICE	41,895.00	45,246.00	45,246.00	45,246.00
A9050.800	UNEMPLOYMENT	52,200.68	12,500.00	12,500.00	12,500.00
A9055.800	DISABILITY INSURANCE	5,279.97	13,857.00	13,857.00	13,857.00
TOTAL WORKERS COMPENSATION		127,281.94	93,615.00	93,615.00	93,615.00
INSURANCE					
A9060.800	HOSPITAL & MEDICAL INSRUANCE	349,448.46	320,100.00	320,000.00	320,000.00
A9060.801	DENTAL INSURANCE	22,397.70	29,000.00	29,000.00	29,000.00
A9060.802	RETIREE INSURANCE - TOWN PORTION	72,370.48	85,000.00	60,000.00	60,000.00
A9060.803	EMPLOYEE ASSISTANCE PROGRAM	1,000.00	1,200.00	1,200.00	1,200.00
TOTAL EMPLOYEE BENEFITS		1,063,214.61	1,094,823.00	1,063,125.00	1,063,125.00
DEBT SERVICE					
BOND ANTICIPATION NOTES					
A9730.600	REPAYMENT BAN PRINCIPAL	177,000.00	0.00	0.00	0.00
A9730.700	PAYMENT BAN INTEREST	1.00	0.00	0.00	0.00
TOTAL BOND ANTICIPATION NOTES		177,001.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		177,001.00	0.00	0.00	0.00

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INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
A9901.901	TRANSFER TO HIGHWAY	5,360.00	0.00	0.00	0.00
A9901.901R	APPROPRIATE RESERVE TO HIGHWAY	0.00	0.00	110,000.00	110,000.00
A9901.902	TRANSFER TO COMMUNITY CENTER	0.00	617,075.00	498,953.00	498,953.00
A9901.903	TRANSFER TO VINCE'S PARK	118,465.00	60,475.00	71,400.00	71,400.00
A9901.904	TRANSFER TO WATER	380,000.00	0.00	0.00	0.00
	TOTAL TRANSFERS TO OTHER FUNDS	503,825.00	677,550.00	680,353.00	680,353.00
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
	TAL INTERFUND TRANSFERS	503,825.00	677,550.00	680,353.00	680,353.00
	TOTAL APPROPRIATIONS	5,454,747.03	5,912,553.55	5,893,391.00	5,893,391.00

TOWN OF SENECA FALLS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022

(ADOPTED NOVEMBER 16, 2021)

Schedule 2-A		Expenditures /Revenues 2020	Modified Budget 07/31/2021	Recommended Budget 2022	Adopted Budget 2022
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	3,895,000.00	3,709,420.00	3,827,252.00	3,827,252.00
	TOTAL REAL PROPERTY TAXES	3,895,000.00	3,709,420.00	3,827,252.00	3,827,252.00
	REAL PROPERTY TAX ITEMS				
A1081	PAYMENTS IN LIEU OF TAXES	123,557.49	153,585.00	153,585.00	153,585.00
A1090	INTEREST/PENALTIES TAXES	10,961.91	12,000.00	9,000.00	9,000.00
	TOTAL REAL PROPERTY TAX ITEMS	134,519.40	165,585.00	162,585.00	162,585.00
	DEPARTMENTAL INCOME				
A1255	CLERK FEES	1,235.46	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	736.75	750.00	500.00	500.00
A1550	DOG CONTROL FEES	700.00	750.00	700.00	700.00
A1603	VITAL STATISTICS FEES	4,021.00	2,500.00	2,500.00	2,500.00
[illegible]5	SPEC REC. FACILITY CHRG/BOATERS	0.00	0.00	0.00	0.00
A2089T	TAP GRANT - SAFE ROUTES TO SCHOOL	0.00	0.00	0.00	0.00
A2110	ZONING FEES	1,075.00	1,000.00	750.00	750.00
A2110M	DEPARTMENTAL INCOME - VIOLATION	712.50	500.00	0.00	0.00
A2130	REFUSE & GARBAGE CHARGES	659,014.23	914,776.00	694,776.00	694,776.00
A2190	CEMETERY LOT SALES	0.00	0.00	0.00	0.00
A2192	CHARGES FOR CEMETERY SERVICE	4,720.00	3,000.00	3,000.00	3,000.00
	TOTAL DEPARTMENTAL INCOME	672,214.94	925,276.00	704,226.00	704,226.00
	USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	7,798.53	6,000.00	6,000.00	6,000.00
A2401R	RESERVE INTEREST	6,558.02	4,500.00	4,500.00	4,500.00
A2410	RENTAL OF REAL PROPERTY	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	14,356.55	10,500.00	10,500.00	10,500.00
	LICENSES AND PERMITS				
A2530	GAMES OF CHANCE	20.00	0.00	0.00	0.00
A2544	DOG LICENSES	5,820.50	6,500.00	6,500.00	6,500.00
A2545	LICENSES - JUNK YARD	50.00	50.00	50.00	50.00
A2555	BUILDINGS & ALTERATIONS PERMITS	11,381.82	8,000.00	8,000.00	8,000.00
A2590	PERMITS - SANITARY LANDFILL	0.00	250.00	250.00	250.00
	TOTAL LICENSES AND PERMITS	17,272.32	14,800.00	14,800.00	14,800.00

TOWN OF SENECA FALLS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022

(ADOPTED NOVEMBER 16, 2021)

Schedule 2-A		Expenditures /Revenues 2020	Modified Budget 07/31/2021	Recommended Budget 2022	Adopted Budget 2022
	FINES AND FORFEITURES				
A2610	FINES, FEES & FORFEITURES	33,072.00	60,000.00	60,000.00	60,000.00
	TOTAL FINES AND FORFEITURES	33,072.00	60,000.00	60,000.00	60,000.00
	SALE OF PROPERTY & COMPENSATIO				
A2650	SALE OF SCRAP	124.60	0.00	0.00	0.00
A2665	SALE OF EQUIPMENT	8,040.00	0.00	0.00	0.00
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
A2690	RESTITUTION	180.03	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	8,344.63	0.00	0.00	0.00
	MISCELLANEOUS LOCAL SOURCES				
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	4,443.66	4,000.00	4,000.00	4,000.00
A2705P	POLICE DONATIONS	1,125.00	885.00	885.00	885.00
A2705R	DONATIONS RESTVALE CEMETERY	1,108.00	0.00	0.00	0.00
A2705W	WAL-MART GRANT	3,000.00	0.00	0.00	0.00
[illegible]70	OTHER UNCLASSIFIED REV/REC'V	1,760.50	2,000.00	2,000.00	2,000.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	11,437.16	6,885.00	6,885.00	6,885.00
	STATE AID				
A3001	STATE REVENUE SHARING - A.I.M.	0.00	0.00	148,020.00	148,020.00
A3005	MORTGAGE TAX	120,342.41	90,000.00	90,000.00	90,000.00
A3089A	STATE AID - DISSOLUTION INCENTIVE	430,845.36	430,845.00	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	5,600.00	153,063.55	0.00	0.00
A3089W	GRANT FOR BOAT LAUNCH	0.00	0.00	0.00	0.00
A3330	STATE AID UNIFIED COURT	3,163.15	0.00	0.00	0.00
A3389P	POLICE GRANT	777.15	0.00	0.00	0.00
	TOTAL STATE AID	560,728.07	673,908.55	776,577.00	776,577.00
	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
					5,563,391.00
[illegible]TAL ESTIMATED REVENUES		5,347,511.07	5,566,940.55	5,563,391.00	5,563,391.00

TOWN OF SENECA FALLS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022

(ADOPTED NOVEMBER 16, 2021)

Schedule 1-A		Expenditures /Revenues 2020	Modified Budget 07/31/2021	Recommended Budget 2022	Adopted Budget 2022
APPROPRIATED RESERVES					
A0511	TAX STABILIZATION RESERVE	0.00	0.00	330,000.00	330,000.00
					330,000.00
TOTAL APPROPRIATED RESERVES		0.00	0.00	330,000.00	330,000.00
APPROPRIATED FUND BALANCE		107,235.96	345,613.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		5,454,747.03	5,912,553.55	5,893,391.00	5,893,391.00

TOWN OF SENECA FALLS
FISCAL BUDGET RECREATION
FOR 2022

(ADOPTED NOVEMBER 16, 2021)

Schedule 1-CR		Expenditures /Revenues 2020	Modified Budget 07/31/2021	Recommended Budget 2022	Adopted Budget 2022
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
CONTINGENT ACCOUNT					
CR1990.400	CONTINGENT ACCOUNT	0.00	0.00	0.00	0.00
CR1990.401	CONTINGENT FOR SALARY INCREASES	0.00	0.00	0.00	0.00
TOTAL CONTINGENT ACCOUNT		0.00	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	0.00	0.00	0.00
CULTURE AND RECREATION					
ADMINISTRATION					
CR7020.100	RECREATION DIRECTOR	80,753.92	81,804.00	66,950.00	66,950.00
CR7020.101	ASSISTANT RECREATION DIRECTOR	28,726.99	38,168.00	39,314.00	39,314.00
CR7020.102	CLERK/SENIOR CLERK	41,806.70	47,785.00	0.00	0.00
CR7020.103	ADMINISTRATIVE LONGEVITY	900.00	1,200.00	300.00	300.00
CR7020.200	EQUIPMENT	0.00	2,500.00	1,000.00	1,000.00
CR7020.201	COPIER	0.00	0.00	0.00	0.00
CR7020.202	WATER FOUNTAINS	0.00	0.00	5,000.00	5,000.00
CR7020.400	OFFICE SUPPLIES	877.95	2,000.00	2,000.00	2,000.00
CR7020.401	GAS & ELECTRICITY	20,744.95	28,000.00	28,000.00	28,000.00
CR7020.402	TELEPHONE	1,695.68	0.00	0.00	0.00
CR7020.403	CABLE	2,066.76	0.00	0.00	0.00
CR7020.405	POSTAGE	282.11	575.00	300.00	300.00
CR7020.406	PUBLICITY	480.00	6,000.00	1,000.00	1,000.00
CR7020.407	MILEAGE	300.26	400.00	100.00	100.00
CR7020.408	CERTIFICATION	176.00	2,000.00	500.00	500.00
CR7020.409	STAFF UNIFORMS	606.00	500.00	500.00	500.00
CR7020.410	MAINTENANCE CONTRACTS	5,805.42	4,600.00	7,300.00	7,300.00
CR7020.411	MISCELLANEOUS	211.00	200.00	200.00	200.00
TOTAL ADMINISTRATION		185,433.74	215,732.00	152,464.00	152,464.00
COMMUNITY CENTER					
CR7140.100	BUILDING MAINTENANCE MECHANIC	57,060.37	41,600.00	42,848.00	42,848.00
CR7140.101	RECREATION SUPERVISORS	6,153.38	14,000.00	14,420.00	14,420.00
CR7140.102	HARBOR ATTENDANT	0.00	0.00	0.00	0.00
CR7140.103	CLEANER II FT	34,698.17	34,905.00	39,953.00	39,953.00

TOWN OF SENECA FALLS
FISCAL BUDGET RECREATION
FOR 2022

(ADOPTED NOVEMBER 16, 2021)

Schedule 1-CR		Expenditures /Revenues 2020	Modified Budget 07/31/2021	Recommended Budget 2022	Adopted Budget 2022
CR7140.105	PRESCHOOL INSTRUCTOR	0.00	1,400.00	1,400.00	1,400.00
CR7140.106	CONCESSION STAFF	1,410.01	2,000.00	2,000.00	2,000.00
CR7140.107	CREATIVE EXPRESSIONS	0.00	2,000.00	500.00	500.00
CR7140.108	LONGEVITY FT	2,100.00	1,800.00	1,800.00	1,800.00
CR7140.200	ATHLETIC EQUIPMENT	0.00	1,000.00	500.00	500.00
CR7140.201	MAINTENANCE EQUIPMENT	93.20	1,000.00	1,000.00	1,000.00
CR7140.202	FITNESS ROOM EQUIPMENT	17,479.10	0.00	5,500.00	5,500.00
CR7140.203	MOWER	6,162.00	6,162.00	6,162.00	6,162.00
CR7140.204	PICK UP TRUCK	7,703.28	8,072.00	7,703.00	7,703.00
CR7140.205	COMM CTR INTERIOR	4,600.00	5,000.00	0.00	0.00
CR7140.206	SEAL PARKING LOT	0.00	0.00	3,300.00	3,300.00
CR7140.207	UPGRADE SFCC CAMERAS	17,992.00	0.00	0.00	0.00
CR7140.208	DUMP TRAILER	0.00	8,000.00	0.00	0.00
CR7140.209	NEW MOWER	0.00	0.00	13,000.00	13,000.00
40.400	CONTRACTUAL MISCELLANEOUS	0.00	0.00	0.00	0.00
CR7140.401	ATHLETIC EQUIPMENT SUPPLIES	39.92	500.00	500.00	500.00
CR7140.402	MAINTENANCE EQUIPMENT PARTS	2,757.53	3,500.00	3,500.00	3,500.00
CR7140.403	FITNESS EQUIPMENT PARTS	0.00	1,000.00	500.00	500.00
CR7140.404	BUILDING & MAINTENANCE SERVICES	31,139.64	20,000.00	12,000.00	12,000.00
CR7140.405	BUILDING & MAINTENANCE SUPPLIES	16,323.17	15,000.00	15,000.00	15,000.00
CR7140.406	PROGRAM SUPPLIES	1,740.32	1,000.00	500.00	500.00
CR7140.407	CONCESSIONS	325.45	600.00	1,000.00	1,000.00
CR7140.408	BASKETBALL	6,505.60	10,000.00	10,000.00	10,000.00
CR7140.409	GOLF	0.00	500.00	0.00	0.00
CR7140.410	GROUP FITNESS	0.00	500.00	200.00	200.00
CR7140.411	KICKBALL	0.00	500.00	300.00	300.00
CR7140.412	LACROSSE	1,576.70	3,000.00	2,000.00	2,000.00
CR7140.413	SOCCER	2,619.71	5,000.00	7,000.00	7,000.00
CR7140.414	WRESTLING	0.00	0.00	0.00	0.00
CR7140.416	NEW PROGRAMS	0.00	1,000.00	500.00	500.00
CR7140.417	SUMMER PROGRAM	0.00	2,100.00	2,000.00	2,000.00
	TOTAL COMMUNITY CENTER	218,479.55	191,139.00	195,086.00	195,086.00

TOWN OF SENECA FALLS
FISCAL BUDGET RECREATION
FOR 2022

(ADOPTED NOVEMBER 16, 2021)

Schedule 1-CR		Expenditures /Revenues 2020	Modified Budget 07/31/2021	Recommended Budget 2022	Adopted Budget 2022
KIDS TERRITORY					
CR7141.100	PLAYGROUND DIRECTOR	0.00	4,500.00	5,000.00	5,000.00
CR7141.101	SUMMER PLAY STAFF	0.00	25,000.00	40,000.00	40,000.00
CR7141.200	PLAYGROUND MULCH	0.00	15,500.00	0.00	0.00
CR7141.201	UPGRADE BATHROOMS	0.00	0.00	1,000.00	1,000.00
CR7141.202	PAVE PARKING LOT	0.00	0.00	0.00	0.00
CR7141.400	SUMMER PLAY PROGRAM	0.00	4,000.00	4,000.00	4,000.00
	TOTAL KIDS TERRITORY	0.00	49,000.00	50,000.00	50,000.00
SPECIAL REC PROGRAMS					
CR7310.400	ADULT TRIPS	0.00	500.00	0.00	0.00
CR7310.401	ADULT PROGRAMS	628.19	3,000.00	3,000.00	3,000.00
CR7310.402	YOUTH PROGRAMS	943.46	2,000.00	1,500.00	1,500.00
CR7310.403	VOLUNTEER TRAINING	720.00	750.00	500.00	500.00
	TOTAL SPECIAL REC PROGRAMS	2,291.65	6,250.00	5,000.00	5,000.00
	TOTAL CULTURE AND RECREATION	406,204.94	462,121.00	402,550.00	402,550.00
EMPLOYEE BENEFITS					
NEW YORK STATE RETIREMENT					
CR9010.800	NEW YORK STATE RETIREMENT	49,479.20	54,906.00	20,200.00	20,200.00
	TOTAL NEW YORK STATE RETIREMENT	49,479.20	54,906.00	20,200.00	20,200.00
SOCIAL SECURITY MEDICARE					
CR9030.800	SOCIAL SECURITY MEDICARE	18,317.72	23,360.00	23,360.00	23,360.00
	TOTAL SOCIAL SECURITY MEDICARE	18,317.72	23,360.00	23,360.00	23,360.00
WORKERS COMPENSATION					
CR9040.800	WORKERS COMPENSATION	11,970.00	9,783.00	9,783.00	9,783.00
	TOTAL WORKERS COMPENSATION	11,970.00	9,783.00	9,783.00	9,783.00
UNEMPLOYMENT BENEFITS					

TOWN OF SENECA FALLS
FISCAL BUDGET RECREATION
FOR 2022

(ADOPTED NOVEMBER 16, 2021)

Schedule 1-CR		Expenditures /Revenues 2020	Modified Budget 07/31/2021	Recommended Budget 2022	Adopted Budget 2022
CR9050.800	UNEMPLOYMENT BENEFITS	9,813.06	0.00	0.00	0.00
	TOTAL UNEMPLOYMENT BENEFITS	9,813.06	0.00	0.00	0.00
	DISABILITY INSURANCE				
CR9055.800	DISABILITY INSURANCE	792.87	1,830.00	1,830.00	1,830.00
	TOTAL DISABILITY INSURANCE	792.87	1,830.00	1,830.00	1,830.00
	HOSPITAL & MEDICAL INSURANCE				
CR9060.800	HOSPITAL & MEDICAL INSURANCE	97,227.96	99,870.00	81,900.00	81,900.00
CR9060.801	DENTAL INSURANCE	3,293.72	5,800.00	5,693.00	5,693.00
CR9060.802	EMPLOYEE ASSISTANCE PROGRAM	200.00	225.00	225.00	225.00
	TOTAL HOSPITAL & MEDICAL INSURANCE	100,721.68	105,895.00	87,818.00	87,818.00
	TAL EMPLOYEE BENEFITS	191,094.53	195,774.00	142,991.00	142,991.00
	TOTAL APPROPRIATIONS	597,299.47	657,895.00	545,541.00	545,541.00

TOWN OF SENECA FALLS
FISCAL BUDGET RECREATION
FOR 2022

(ADOPTED NOVEMBER 16, 2021)

Schedule 2-CR		Expenditures /Revenues 2020	Modified Budget 07/31/2021	Recommended Budget 2022	Adopted Budget 2022
ESTIMATED REVENUES					
	DEPARTMENTAL INCOME				
CR2001A2	ADULT TRIPS	0.00	0.00	0.00	0.00
CR2001A3	ADULT PROGRAMS	390.00	3,000.00	3,000.00	3,000.00
CR2001A4	YOUTH PROGRAMS	0.00	2,000.00	2,000.00	2,000.00
CR2001A5	NEW PROGRAMS	0.00	1,000.00	1,000.00	1,000.00
CR2001A6	RENTALS	1,318.25	4,000.00	4,000.00	4,000.00
CR2001A7	SUMMER PROGRAMS	0.00	2,500.00	2,500.00	2,500.00
CR2001B	BASKETBALL	3,360.00	10,000.00	10,000.00	10,000.00
CR2001C	CREATIVE EXPRESSIONS PRESCHOOL	0.00	2,000.00	2,000.00	2,000.00
CR2001D	GROUP FITNESS	0.00	0.00	0.00	0.00
CR2001E	KICKBALL	0.00	500.00	500.00	500.00
CR2001F	LACROSSE	1,680.00	3,500.00	3,500.00	3,500.00
CR2001G	SOCCER	2,670.00	8,500.00	8,500.00	8,500.00
J01H	WRESTLING	0.00	0.00	0.00	0.00
CR2012	CONCESSIONS	262.15	1,000.00	1,000.00	1,000.00
CR2025	BOATER'S FACILITY	0.00	0.00	0.00	0.00
CR2130	LANDFILL REVENUE	636,335.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	646,015.40	38,000.00	38,000.00	38,000.00
	USE OF MONEY AND PROPERTY				
CR2401	INTEREST & EARNINGS	308.01	450.00	450.00	450.00
	TOTAL USE OF MONEY AND PROPERTY	308.01	450.00	450.00	450.00
	SALE OF PROPERTY & COMPENSATIO				
CR2665	SALE OF EQUIPMENT	0.00	0.00	7,604.00	7,604.00
	TOTAL SALE OF PROPERTY &	0.00	0.00	7,604.00	7,604.00
	MISCELLANEOUS LOCAL SOURCES				
CR2701	REFUND PRIOR YEAR EXPENSE	205.00	0.00	0.00	0.00
CR2770	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	205.00	0.00	0.00	0.00
CR3820	YOUTH PROGRAMS	0.00	0.00	0.00	0.00
	INTERFUND TRANSFERS				
CR9031	INTERFUND TRANSFERS	0.00	617,075.00	498,953.00	498,953.00
	TOTAL INTERFUND TRANSFERS	0.00	617,075.00	498,953.00	498,953.00

545,007.00

TOWN OF SENECA FALLS
FISCAL BUDGET RECREATION
FOR 2022

(ADOPTED NOVEMBER 16, 2021)

Schedule 2-CR	Expenditures /Revenues 2020	Modified Budget 07/31/2021	Recommended Budget 2022	Adopted Budget 2022
TOTAL ESTIMATED REVENUES	646,528.41	655,525.00	545,007.00	545,007.00
APPROPRIATED FUND BALANCE	-49,228.94	2,370.00	534.00	534.00
TOTAL REVENUES & OTHER SOURCES	597,299.47	657,895.00	545,541.00	545,541.00

TOWN OF SENECA FALLS
FISCAL BUDGET VINCE'S PARK
FOR 2022

(ADOPTED NOVEMBER 16, 2021)

Schedule 1-CR2		Expenditures /Revenues 2020	Modified Budget 07/31/2021	Recommended Budget 2022	Adopted Budget 2022
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
CR2-1990.400	CONTINGENT ACCOUNT	0.00	0.00	0.00	0.00
CR2-1990.401	SALARY CONTINGENT	0.00	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		0.00	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	0.00	0.00	0.00
CULTURE AND RECREATION					
PARK MANAGER					
CR2-7110.100	PARK MANAGER	0.00	0.00	7,000.00	7,000.00
CR2-7110.101	ASSISTANT PARK MANAGER	0.00	5,000.00	5,000.00	5,000.00
CR2-7110.102	PARK CLERK	0.00	10,000.00	5,300.00	5,300.00
CR2-7110.103	GROUNDS CREW	0.00	7,000.00	7,700.00	7,700.00
CR2-7110.200	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
CR2-7110.202	EQUIPMENT GARAGE- MOWER	0.00	0.00	13,000.00	13,000.00
CR2-7110.203	PICNIC SHELTER ROOF	0.00	0.00	0.00	0.00
CR2-7110.204	SEAL PARKING LOT	0.00	4,000.00	0.00	0.00
CR2-7110.400	BUILDINGS & GROUNDS	3,496.83	3,500.00	3,500.00	3,500.00
CR2-7110.401	OFFICE	0.00	300.00	200.00	200.00
CR2-7110.402	SAFETY	152.05	500.00	300.00	300.00
CR2-7110.403	CONCESSIONS	0.00	0.00	500.00	500.00
CR2-7110.404	CUSTODIAL	55.65	1,500.00	1,000.00	1,000.00
CR2-7110.405	POSTAGE	110.00	200.00	200.00	200.00
CR2-7110.408	HEATING, AC & POWER	4,998.66	10,000.00	10,000.00	10,000.00
CR2-7110.409	CABLE	0.00	0.00	0.00	0.00
CR2-7110.410	TELEPHONE	1,177.66	0.00	0.00	0.00
CR2-7110.411	WASTE REMOVAL	1,993.73	0.00	0.00	0.00
CR2-7110.412	EMERGENCY REPAIRS	203.01	2,000.00	1,500.00	1,500.00
CR2-7110.414	SOFTBALL	0.00	500.00	250.00	250.00
CR2-7110.415	PICNIC TABLES	0.00	1,000.00	1,000.00	1,000.00
CR2-7110.416	BALLFIELD WORK	0.00	500.00	300.00	300.00
CR2-7110.418	EDUCATION	0.00	475.00	450.00	450.00
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

TOWN OF SENECA FALLS
FISCAL BUDGET VINCE'S PARK
FOR 2022

(ADOPTED NOVEMBER 16, 2021)

Schedule 1-CR2		Expenditures /Revenues 2020	Modified Budget 07/31/2021	Recommended Budget 2022	Adopted Budget 2022
CR2-7110.434	UNIFORMS	0.00	900.00	500.00	500.00
TOTAL PARK MANAGER		12,187.59	47,375.00	57,700.00	57,700.00
LIFEGUARDS					
CR2-7180.100	LIFEGUARDS	0.00	30,000.00	35,000.00	35,000.00
CR2-7180.200	POOL EQUIPMENT	0.00	475.00	500.00	500.00
CR2-7180.201	LIFEGUARDS EQUIPMENT	0.00	0.00	1,000.00	1,000.00
CR2-7180.202	FILTER ROOM EQUIPMENT	0.00	475.00	0.00	0.00
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	4,000.00	4,000.00
CR2-7180.205	POOL HOUSE REPAIRS	0.00	45,000.00	0.00	0.00
CR2-7180.400	POOL MAINTENANCE	1,830.63	6,000.00	6,000.00	6,000.00
CR2-7180.401	POOL REPAIR	24.19	5,000.00	2,000.00	2,000.00
CR2-7180.402	SWIM INSTRUCTION	0.00	250.00	300.00	300.00
CR2-7180.404	POOL FURNITURE	0.00	1,000.00	1,000.00	1,000.00
TOTAL LIFEGUARDS		1,854.82	93,200.00	54,800.00	54,800.00
TOTAL CULTURE AND RECREATION		14,042.41	140,575.00	112,500.00	112,500.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
CR2-9030.800	SOCIAL SECURITY MEDICARE	0.00	4,000.00	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		0.00	4,000.00	4,000.00	4,000.00
TOTAL EMPLOYEE BENEFITS		0.00	4,000.00	4,000.00	4,000.00
TOTAL APPROPRIATIONS		14,042.41	144,575.00	116,500.00	116,500.00

TOWN OF SENECA FALLS
FISCAL BUDGET VINCE'S PARK
FOR 2022

(ADOPTED NOVEMBER 16, 2021)

Schedule 2-CR2		Expenditures /Revenues 2020	Modified Budget 07/31/2021	Recommended Budget 2022	Adopted Budget 2022
ESTIMATED REVENUES					
	DEPARTMENTAL INCOME				
CR2-1900	DEPARMENTAL INCOME SPECIAL ITEMS	0.00	0.00	0.00	0.00
CR2-2012	RECREATION CONCESSIONS	0.00	0.00	0.00	0.00
CR2-2025	NON RESIDENT DAILY POOL FEES	0.00	16,000.00	16,000.00	16,000.00
CR2-2025A	NON RESIDENT POOL MEMBERSHIP FEES	0.00	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	0.00	3,500.00	3,500.00	3,500.00
	TOTAL DEPARTMENTAL INCOME	0.00	21,500.00	21,500.00	21,500.00
	USE OF MONEY AND PROPERTY				
CR2-2401	INTEREST & EARNINGS	209.32	100.00	100.00	100.00
CR2-2401R	CAPITAL RESERVE INTEREST	56.78	0.00	0.00	0.00
2410P	PAVILLION RENTAL	2,650.00	13,000.00	13,000.00	13,000.00
CR2-2410S	SHELTER RENTAL	0.00	2,500.00	2,500.00	2,500.00
	TOTAL USE OF MONEY AND PROPERTY	2,916.10	15,600.00	15,600.00	15,600.00
	LICENSES AND PERMITS				
CR2-2590	ALCOHOL PERMITS	325.00	2,000.00	2,000.00	2,000.00
	TOTAL LICENSES AND PERMITS	325.00	2,000.00	2,000.00	2,000.00
	MISCELLANEOUS LOCAL SOURCES				
CR2-2701	REFUND OF PRIOR YEARS EXPENSE	291.82	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	291.82	0.00	0.00	0.00
	INTERFUND TRANSFERS				
CR2-5031	INTERFUND TRANSFER A FUND	118,465.00	60,475.00	71,400.00	71,400.00
	TOTAL INTERFUND TRANSFERS	118,465.00	60,475.00	71,400.00	71,400.00
					110,500.00
TOTAL ESTIMATED REVENUES		121,997.92	99,575.00	110,500.00	110,500.00
APPROPRIATED FUND BALANCE		-107,955.51	45,000.00	6,000.00	6,000.00
TOTAL REVENUES & OTHER SOURCES		14,042.41	144,575.00	116,500.00	116,500.00

TOWN OF SENECA FALLS
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2022

(ADOPTED NOVEMBER 16, 2021)

Schedule 1-DA		Expenditures /Revenues 2020	Modified Budget 07/31/2021	Recommended Budget 2022	Adopted Budget 2022
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
SALARY CONTINGENCY					
)A1990.400	CONTINGENCY	0.00	0.00	0.00	0.00
)A1990.401	SALARY CONTINGENT	0.00	0.00	0.00	0.00
TOTAL SALARY CONTINGENCY		0.00	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	0.00	0.00	0.00
TRANSPORTATION					
EDUCATION					
)A5010.450	WEED KILLER CERTIFICATION	0.00	0.00	0.00	0.00
TOTAL EDUCATION		0.00	0.00	0.00	0.00
ENERAL REPAIRS					
)A5110.100	MOTOR EQUIPMENT OPERATOR	277,505.16	263,900.00	357,888.00	357,888.00
)A5110.101	LONGEVITY	2,400.00	2,400.00	2,400.00	2,400.00
)A5110.102	MEO MECHANIC	1,135.11	1,122.00	0.00	0.00
)A5110.110	LABORERS	127,253.74	87,444.00	8,500.00	8,500.00
)A5110.120	SUMMER OVERTIME	1,488.80	4,000.00	4,000.00	4,000.00
)A5110.200	EQUIPMENT	1,405.54	1,500.00	2,000.00	2,000.00
)A5110.210	SHOP TOOLS	1,593.89	1,900.00	1,900.00	1,900.00
)A5110.400	DRUG & ALCOHOL TESTING	580.00	800.00	800.00	800.00
)A5110.401	SAFETY TRAINING	0.00	400.00	400.00	400.00
)A5110.402	WORK CLOTHING/BOOTS	5,456.98	6,000.00	6,000.00	6,000.00
)A5110.403	STONE & SOIL	238.22	2,000.00	2,000.00	2,000.00
)A5110.404	CULVERT PIPE	-358.83	3,000.00	3,000.00	3,000.00
)A5110.405	RESTORATION	1,211.99	4,000.00	2,000.00	2,000.00
)A5110.406	ASPHALT TOWN PORTION	2,844.43	30,000.00	25,000.00	25,000.00
)A5110.408	STREET PLAN	276,707.28	572,276.97	249,500.00	249,500.00
)A5110.409	SUB CONTRACTORS	0.00	1,500.00	1,500.00	1,500.00
)A5110.410	MISCELLANEOUS	1,136.26	1,000.00	1,000.00	1,000.00
TOTAL GENERAL REPAIRS		700,598.57	983,242.97	667,888.00	667,888.00

TOWN OF SENECA FALLS
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2022

(ADOPTED NOVEMBER 16, 2021)

Schedule 1-DA		Expenditures /Revenues 2020	Modified Budget 07/31/2021	Recommended Budget 2022	Adopted Budget 2022
BRIDGES					
DA5120.400	BRIDGE REPAIR	3,623.14	10,000.00	10,000.00	10,000.00
TOTAL BRIDGES		3,623.14	10,000.00	10,000.00	10,000.00
MACHINERY					
DA5130.200	EQUIPMENT	185,576.68	0.00	0.00	0.00
DA5130.200R	EQUIPMENT FROM RESERVES	0.00	167,000.00	188,000.00	188,000.00
DA5130.201	CAPITAL RESERVE EQUIPMENT	0.00	50,000.00	50,000.00	50,000.00
DA5130.202	BOBCAT ATTACHMENTS & TRADE INS	25,000.00	18,000.00	41,000.00	41,000.00
DA5130.205	PLOW LEASE	0.00	12,500.00	0.00	0.00
DA5130.400	INSPECTIONS/REGISTRATIONS	335.40	600.00	600.00	600.00
DA5130.401	TOOLS & SUPPLIES	2,107.40	2,250.00	2,250.00	2,250.00
DA5130.402	VEHICLE MAINTENANCE	21,656.58	19,500.00	19,500.00	19,500.00
DA5130.404	MAINTENANCE PROGRAM	0.00	0.00	0.00	0.00
DA5130.405	FUEL	23,618.91	30,000.00	40,000.00	40,000.00
DA5130.406	OIL/LIQUIDS & FILTERS	2,817.97	6,000.00	6,000.00	6,000.00
DA5130.407	AIR & GAS TORCHES	515.60	1,300.00	1,300.00	1,300.00
DA5130.408	TIRES & REPAIRS	4,295.21	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	13,923.89	15,000.00	15,000.00	15,000.00
DA5130.411	MISCELLANEOUS	4,663.42	6,000.00	6,000.00	6,000.00
TOTAL MACHINERY		284,511.06	334,250.00	375,750.00	375,750.00
SNOW REMOVAL					
DA5142.100	PERSONAL SERVICES - FT	34,255.57	70,000.00	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	4,563.16	5,000.00	5,000.00	5,000.00
DA5142.401	SALT	71,732.14	85,000.00	85,000.00	85,000.00
TOTAL SNOW REMOVAL		110,550.87	161,000.00	161,000.00	161,000.00
TOTAL TRANSPORTATION		1,099,283.64	1,488,492.97	1,214,638.00	1,214,638.00
EMPLOYEE BENEFITS					

TOWN OF SENECA FALLS
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2022

(ADOPTED NOVEMBER 16, 2021)

Schedule 1-DA		Expenditures /Revenues 2020	Modified Budget 07/31/2021	Recommended Budget 2022	Adopted Budget 2022
NEW YORK STATE RETIREMENT					
DA9010.800	NEW YORK STATE RETIREMENT	52,667.88	58,574.00	53,865.00	53,865.00
TOTAL NEW YORK STATE RETIREMENT		52,667.88	58,574.00	53,865.00	53,865.00
SOCIAL SECURITY/MEDICARE					
DA9030.800	SOCIAL SECURITY/MEDICARE	33,229.20	35,000.00	35,000.00	35,000.00
TOTAL SOCIAL SECURITY/MEDICARE		33,229.20	35,000.00	35,000.00	35,000.00
WORKER'S COMPENSATION					
DA9040.800	WORKER'S COMPENSATION	13,965.00	17,121.00	17,121.00	17,121.00
TOTAL WORKER'S COMPENSATION		13,965.00	17,121.00	17,121.00	17,121.00
DISABILITY INSURANCE					
D. .800	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
DA9055.800	DISABILITY INSURANCE	541.01	3,036.00	3,036.00	3,036.00
TOTAL DISABILITY INSURANCE		541.01	3,036.00	3,036.00	3,036.00
HOSPITAL & MEDICAL INSURANCE					
DA9060.800	HOSPITAL & MEDICAL INSURANCE	98,913.65	117,600.00	117,600.00	117,600.00
DA9060.810	DENTAL INSURANCE	6,396.47	9,200.00	6,326.00	6,326.00
DA9060.830	EMPLOYEE ASSISTANCE PROGRAM	249.03	275.00	275.00	275.00
TOTAL HOSPITAL & MEDICAL INSURANCE		105,559.15	127,075.00	124,201.00	124,201.00
TOTAL EMPLOYEE BENEFITS		205,962.24	240,806.00	233,223.00	233,223.00
TOTAL APPROPRIATIONS		1,305,245.88	1,729,298.97	1,447,861.00	1,447,861.00

TOWN OF SENECA FALLS
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2022

(ADOPTED NOVEMBER 16, 2021)

Schedule 2-DA		Expenditures /Revenues 2020	Modified Budget 07/31/2021	Recommended Budget 2022	Adopted Budget 2022
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
DA1001	REAL PROPERTY TAXES	575,000.00	546,250.00	587,380.00	587,380.00
	TOTAL REAL PROPERTY TAXES	575,000.00	546,250.00	587,380.00	587,380.00
	DEPARTMENTAL INCOME				
DA2130	LANDFILL REVENUE	0.00	507,172.00	397,172.00	397,172.00
DA2130L	LANDFILL REVENUE	690,000.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	690,000.00	507,172.00	397,172.00	397,172.00
	USE OF MONEY AND PROPERTY				
DA2401	INTEREST & EARNINGS	730.44	1,000.00	1,000.00	1,000.00
DA2401R	RESERVE INTEREST	960.60	600.00	600.00	600.00
	TOTAL USE OF MONEY AND PROPERTY	1,691.04	1,600.00	1,600.00	1,600.00
	SALE OF PROPERTY & COMPENSATIO				
DA2650	SALE OF SCRAP	1,918.48	2,000.00	2,000.00	2,000.00
D. 5	SALE OF EQUIPMENT	14,405.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	16,323.48	2,000.00	2,000.00	2,000.00
	MISCELLANEOUS LOCAL SOURCES				
DA2701	REFUND OF PRIOR YEARS EXPENSE	131.51	0.00	0.00	0.00
DA2770	UNCLASSIFIED REVENUE OTHER SOURCES	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	131.51	0.00	0.00	0.00
	STATE AID				
DA3501	CONSOLIDATED HIGHWAY AID	344,691.59	572,276.97	249,500.00	249,500.00
	TOTAL STATE AID	344,691.59	572,276.97	249,500.00	249,500.00
	INTERFUND TRANSFERS				
DA5031	INTERFUND TRANSFERS	5,360.00	0.00	110,000.00	110,000.00
	TOTAL INTERFUND TRANSFERS	5,360.00	0.00	110,000.00	110,000.00
					1,347,652.00
TOTAL ESTIMATED REVENUES		1,633,197.62	1,629,298.97	1,347,652.00	1,347,652.00

TOWN OF SENECA FALLS
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2022

(ADOPTED NOVEMBER 16, 2021)

Schedule 1-DA		Expenditures /Revenues 2020	Modified Budget 07/31/2021	Recommended Budget 2022	Adopted Budget 2022
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		-327,951.74	100,000.00	209.00	209.00
TOTAL REVENUES & OTHER SOURCES		1,305,245.88	1,729,298.97	1,447,861.00	1,447,861.00

TOWN OF SENECA FALLS
FISCAL BUDGET WATER FUND
FOR 2022

(ADOPTED NOVEMBER 16, 2021)

Schedule 1-F		Expenditures /Revenues 2020	Modified Budget 07/31/2021	Recommended Budget 2022	Adopted Budget 2022
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
LAW					
F1420.400	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
TOTAL LAW		0.00	0.00	0.00	0.00
ENGINEER					
F1440.400	CONTRACTUAL	51,659.18	30,000.00	30,000.00	30,000.00
TOTAL ENGINEER		51,659.18	30,000.00	30,000.00	30,000.00
SPECIAL ITEMS					
F1910.400	UNALLOCATED INSURANCE	0.00	0.00	0.00	0.00
F1950.400	TAXES & ASSESSMENTS	133,550.20	175,235.00	170,000.00	170,000.00
TOTAL SPECIAL ITEMS		133,550.20	175,235.00	170,000.00	170,000.00
CONTINGENT ACCOUNT					
F1990.400	CONTINGENT ACCOUNT	0.00	85,578.00	125,000.00	125,000.00
F1990.401	SALARY CONTINGENT ACCOUNT	0.00	0.00	0.00	0.00
TOTAL CONTINGENT ACCOUNT		0.00	85,578.00	125,000.00	125,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		185,209.38	290,813.00	325,000.00	325,000.00
HOME AND COMMUNITY SERVICES					
WATER ADMINISTRATION					
F8310.100	SUPT. WATER SEWER	0.00	47,720.00	49,152.00	49,152.00
F8310.101	SENIOR ACCOUNT CLERK	19,414.62	19,843.00	21,510.00	21,510.00
F8310.102	SENIOR ACCOUNT CLERK	16,381.44	19,420.00	14,500.00	14,500.00
F8310.103	LONGEVITY	0.00	150.00	150.00	150.00
F8310.104	OVERTIME	999.82	1,500.00	1,500.00	1,500.00
F8310.105	PRIN ACCNT CLERK	10,352.94	10,880.00	11,207.00	11,207.00
F8310.200	EQUIPMENT	1,084.82	2,000.00	2,000.00	2,000.00
F8310.201	MISCELLANEOUS	19.62	500.00	500.00	500.00
.202	SOFTWARE	0.00	0.00	5,500.00	5,500.00
F8310.402	CELL PHONE	2,574.94	2,000.00	2,000.00	2,000.00
F8310.404	POSTAGE	4,250.97	3,500.00	3,500.00	3,500.00

TOWN OF SENECA FALLS
FISCAL BUDGET WATER FUND
FOR 2022

(ADOPTED NOVEMBER 16, 2021)

Schedule 1-F		Expenditures /Revenues 2020	Modified Budget 07/31/2021	Recommended Budget 2022	Adopted Budget 2022
F8310.407	SOFTWARE SUPPORT	2,076.22	2,500.00	3,200.00	3,200.00
F8310.412	OFFICE SUPPLIES	1,396.17	1,500.00	1,500.00	1,500.00
F8310.472	MISCELLANEOUS CONTRACTUAL	444.40	1,000.00	1,000.00	1,000.00
F8310.483	WATER BILLS	800.98	1,000.00	1,000.00	1,000.00
	TOTAL WATER ADMINISTRATION	59,796.94	113,513.00	118,219.00	118,219.00
	SOURCE OF SUPPL,PUMP,POWER				
F8320.401	ELECTRICITY NYSEG	66,957.05	84,000.00	75,000.00	75,000.00
	TOTAL SOURCE OF SUPPL,PUMP,POWER	66,957.05	84,000.00	75,000.00	75,000.00
	PURIFICATION				
F8330.100	TREATMENT PLANT OPERATOR	62,729.72	31,585.00	32,533.00	32,533.00
F8330.101	OPERATOR TRAINEE	0.00	100,256.00	166,662.00	166,662.00
F83[illegible]102	LONGEVITY	0.00	450.00	450.00	450.00
F83[illegible]103	OVERTIME	9,681.95	12,000.00	10,000.00	10,000.00
F8330.104	DEPUT CHIEF OPERATOR	0.00	3,120.00	3,120.00	3,120.00
F8330.105	SEASONAL STAFF	0.00	0.00	5,000.00	5,000.00
F8330.200	GENERATOR MAINTENANCE	175,965.23	3,000.00	2,000.00	2,000.00
F8330.201	DISINFECTION	695.51	3,000.00	0.00	0.00
F8330.202	RAW PH CONT(ENCUMB/ARPA)	8,579.77	378,000.00	60,000.00	60,000.00
F8330.203	SCADE UPGRADES /ENCUMBER	10,570.09	30,000.00	30,000.00	30,000.00
F8330.204	EQUIP REPLACE UPGRADE	5,290.65	19,000.00	15,000.00	15,000.00
F8330.205	SECURITY SYSTEM/FENCELINE	12,979.80	30,500.00	8,000.00	8,000.00
F8330.206	TURBIDIMETER PARTS	41,972.63	10,000.00	5,000.00	5,000.00
F8330.207	TO CLEAN INTAKE	0.00	0.00	140,000.00	140,000.00
F8330.208	SMALL DUMP TRUCK	0.00	0.00	7,000.00	7,000.00
F8330.209	PICK UP/ CRANE	0.00	0.00	5,000.00	5,000.00
F8330.212	EQUIPMENT- VAC TRUCK ARPA	0.00	18,000.00	15,000.00	15,000.00
F8330.402	TELEPHONE SCADA SYSTEM	2,138.75	3,500.00	0.00	0.00
F8330.408	COLACINO INDUSTRIES (SCADA)	0.00	6,000.00	10,000.00	10,000.00
F8330.409	CHEMICALS	54,634.26	60,000.00	50,000.00	50,000.00
F8330.412	CONTRACTUAL-DOT SCREENING	0.00	500.00	500.00	500.00
F[illegible]30	UV DISINFECTION	19,475.98	20,000.00	20,000.00	20,000.00
F8330.431	VEHICLE MAINTENANCE	1,641.59	1,000.00	1,000.00	1,000.00
F8330.432	LAB FEES	16,043.28	15,000.00	15,000.00	15,000.00
F8330.433	DEC PERMIT FEES	1,072.40	1,000.00	500.00	500.00

TOWN OF SENECA FALLS
FISCAL BUDGET WATER FUND
FOR 2022

(ADOPTED NOVEMBER 16, 2021)

Schedule 1-F		Expenditures /Revenues 2020	Modified Budget 07/31/2021	Recommended Budget 2022	Adopted Budget 2022
'8330.434	CONFERENCE & TRAINING	4,309.50	4,300.00	2,000.00	2,000.00
'8330.448	PLANT MAINTENANCE	30,861.37	38,000.00	30,000.00	30,000.00
'8330.450	ROTORK MAINTENANCE	0.00	0.00	5,000.00	5,000.00
'8330.458	CLEANING SUPPLIES	302.94	500.00	500.00	500.00
'8330.472	MISCELLANEOUS CONTRACTUAL	3,068.14	1,500.00	1,000.00	1,000.00
'8330.486	PROPANE	5,869.54	9,000.00	9,000.00	9,000.00
'8330.494	SAFETY EQUIPMENT	5,291.00	2,000.00	2,000.00	2,000.00
TOTAL PURIFICATION		473,174.10	801,211.00	651,265.00	651,265.00
TRANSMISSION & DISTRIB					
'8340.100	WATER SEWER MAINTAINER	97,684.31	30,545.00	31,462.00	31,462.00
'8340.101	LONGEVITY	450.00	600.00	600.00	600.00
'8340.102	OVERTIME	7,243.54	5,000.00	5,000.00	5,000.00
'8340.103		11,031.45	0.00	0.00	0.00
'8_ 04	LABORER	47,458.10	38,106.00	24,638.00	24,638.00
'8340.105	METER READER OT	2,512.26	0.00	0.00	0.00
'8340.106	DEPUTY WATER	0.00	3,120.00	3,120.00	3,120.00
'8340.107	SEASONAL STAFF	0.00	0.00	5,000.00	5,000.00
'8340.200	EQUIP.-PICK UP	0.00	13,000.00	20,000.00	20,000.00
'8340.202	AUBURN TR GEN	8,462.89	88,006.00	1,000.00	1,000.00
'8340.204	CONTRACTUAL REPAIRS	0.00	0.00	12,000.00	12,000.00
'8340.205	MAINTAINER TRAINING	0.00	0.00	2,000.00	2,000.00
'8340.206	SMALL DUMP TRUC	0.00	0.00	60,000.00	60,000.00
'8340.207	MISCELLANEOUS	291.00	2,000.00	0.00	0.00
F8340.208	EXCAVATOR ENCUB	0.00	53,000.00	0.00	0.00
F8340.210	VAN RENSSELAER TANK	379,549.00	379,549.00	379,549.00	379,549.00
F8340.211	AUBURN ROAD TANK	165,304.00	157,954.00	157,954.00	157,954.00
F8340.212	VAC TRK ARPA	0.00	50,000.00	50,000.00	50,000.00
F8340.213	TOP SOIL	0.00	0.00	3,000.00	3,000.00
F8340.402	TELEPHONE	1,529.73	2,200.00	1,000.00	1,000.00
F8340.403	CONTR.- DIG SAFE	65.00	1,000.00	800.00	800.00
F8340.405	FUEL	6,562.01	6,000.00	8,000.00	8,000.00
F8 406	VEHICLE MAINTENANCE	18,736.51	7,000.00	6,000.00	6,000.00
F8340.407	ELECTRIC CONTRT	225.00	5,000.00	3,500.00	3,500.00
F8340.412	CONTR- DOT SCRN	0.00	500.00	500.00	500.00
F8340.434	CONFERENCES/TRAININGS	0.00	500.00	1,500.00	1,500.00

TOWN OF SENECA FALLS
FISCAL BUDGET WATER FUND
FOR 2022

(ADOPTED NOVEMBER 16, 2021)

Schedule 1-F		Expenditures /Revenues 2020	Modified Budget 07/31/2021	Recommended Budget 2022	Adopted Budget 2022
F8340.435	REPLACEMENT PROGRAM METERS	22,061.36	8,000.00	8,000.00	8,000.00
F8340.436	WATER MAIN PARTS	3,187.69	10,000.00	8,000.00	8,000.00
F8340.438	GRAVEL/BLACKTOP/#1 STONE	10,730.62	8,000.00	13,000.00	13,000.00
F8340.439	MATERIALS FOR SERVICES	15,236.45	6,000.00	12,000.00	12,000.00
F8340.440	MATERIALS FOR WATER MAIN REPAIR	23,368.13	28,000.00	23,000.00	23,000.00
F8340.441	FIRE HYDRANT REPLACEMENT PROGRAM	348.55	1,000.00	5,000.00	5,000.00
F8340.444	TOWER MAINTENANCE	13,619.10	13,500.00	1,000.00	1,000.00
F8340.472	MISCELLANEOUS CONTRACTUAL	5,154.54	2,500.00	2,000.00	2,000.00
F8340.494	SAFETY EQUIPMENT/CONES/VESTS, ETC	3,029.35	2,000.00	1,000.00	1,000.00
F8340.495	SAFETY TRAINING	3,982.00	1,500.00	0.00	0.00
F8340.496	MOWER	0.00	0.00	4,500.00	4,500.00
	TOTAL TRANSMISSION & DISTRIB	847,822.59	923,580.00	854,123.00	854,123.00
	TOTAL HOME AND COMMUNITY SERVICES	1,447,750.68	1,922,304.00	1,698,607.00	1,698,607.00
E.	.OYEE BENEFITS				
	EMPLOYEE BENEFITS				
F9010.800	STATE RETIREMENT	37,674.94	40,892.00	40,400.00	40,400.00
F9030.800	SOCIAL SECURITY/MEDICARE	20,798.32	26,055.00	26,055.00	26,055.00
F9040.800	WORKERS COMPENSATION	9,975.00	11,006.00	11,006.00	11,006.00
F9050.800	UNEMPLOYMENT	0.00	0.00	0.00	0.00
F9055.800	DISABILITY INSURANCE	666.95	1,910.00	1,910.00	1,910.00
	TOTAL EMPLOYEE BENEFITS	69,115.21	79,863.00	79,371.00	79,371.00
	DENTAL INSURANCE				
F9060.800	HEALTH INSURANCE	62,071.94	67,320.00	65,000.00	65,000.00
F9060.801	EMPLOYEE BENEFITS - DENTAL INSURANCE	3,507.22	4,665.00	4,665.00	4,665.00
F9060.803	EMPLOYEE ASSISTANCE PROGRAM	160.00	200.00	200.00	200.00
F9060.804	RETIREE INSURANCE	26,781.73	37,402.00	40,395.00	40,395.00
	TOTAL DENTAL INSURANCE	92,520.89	109,587.00	110,260.00	110,260.00
	TOTAL EMPLOYEE BENEFITS	161,636.10	189,450.00	189,631.00	189,631.00
D.	PT SERVICE				

TOWN OF SENECA FALLS
FISCAL BUDGET WATER FUND
FOR 2022

(ADOPTED NOVEMBER 16, 2021)

Schedule 1-F		Expenditures /Revenues 2020	Modified Budget 07/31/2021	Recommended Budget 2022	Adopted Budget 2022
DEBT SERVICE					
9710.601	$2,765,000 PUBLIC IMPROVEMENT BOND,	160,000.00	165,000.00	165,000.00	165,000.00
9710.701	$2,765,000 PUBLIC IMPROVEMENT BOND,	12,612.50	9,363.00	5,857.00	5,857.00
TOTAL DEBT SERVICE		172,612.50	174,363.00	170,857.00	170,857.00
TOTAL DEBT SERVICE		172,612.50	174,363.00	170,857.00	170,857.00
TOTAL APPROPRIATIONS		1,967,208.66	2,576,930.00	2,384,095.00	2,384,095.00

TOWN OF SENECA FALLS
FISCAL BUDGET WATER FUND
FOR 2022

(ADOPTED NOVEMBER 16, 2021)

Schedule 2-F		Expenditures /Revenues 2020	Modified Budget 07/31/2021	Recommended Budget 2022	Adopted Budget 2022
ESTIMATED REVENUES					
	DEPARTMENTAL INCOME				
F2130	LANDFILL REVENUE	580,000.00	0.00	0.00	0.00
F2140	METERED SALES	1,813,133.20	1,790,417.00	1,813,100.00	1,813,100.00
F2142	UNMETERS SALES	1,938.60	2,385.00	12,000.00	12,000.00
F2144	SERVICE CHARGES	16,488.95	16,238.00	16,238.00	16,238.00
F2148	PENALTIES	24,670.94	30,000.00	35,000.00	35,000.00
	TOTAL DEPARTMENTAL INCOME	2,436,231.69	1,839,040.00	1,876,338.00	1,876,338.00
F2210	GENERAL SERVICES TO OTHER GOV'T	0.00	0.00	0.00	0.00
	USE OF MONEY AND PROPERTY				
F2401	INTEREST & EARNINGS	2,851.08	3,065.00	4,000.00	4,000.00
F2401R	RESERVE INTEREST	4,038.80	4,058.00	4,800.00	4,800.00
F2410	RENTAL OF REAL PROPERTY	62,474.35	77,194.00	77,194.00	77,194.00
	TOTAL USE OF MONEY AND PROPERTY	69,364.23	84,317.00	85,994.00	85,994.00
	SALE OF PROPERTY & COMPENSATIO				
F2650	SALE OF SCRAP	134.60	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	9,975.40	0.00	40,000.00	40,000.00
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 &	10,110.00	0.00	40,000.00	40,000.00
	MISCELLANEOUS LOCAL SOURCES				
F2701	REFUNDS OF PRIOR YEARS EXPENDITURES	2,360.68	0.00	0.00	0.00
F2770	MISC REVENUE	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	2,360.68	0.00	0.00	0.00
	FEDERAL AID				
F4089	FEDERAL AID - ARPA FUNDING	0.00	0.00	125,000.00	125,000.00
	TOTAL FEDERAL AID	0.00	0.00	125,000.00	125,000.00
	INTERFUND TRANSFERS				
F5031	INTERFUND TRANSFER	380,000.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	380,000.00	0.00	0.00	0.00
					2,127,332.00

TOWN OF SENECA FALLS
FISCAL BUDGET WATER FUND
FOR 2022

(ADOPTED NOVEMBER 16, 2021)

Schedule 2-F	Expenditures /Revenues 2020	Modified Budget 07/31/2021	Recommended Budget 2022	Adopted Budget 2022
TOTAL ESTIMATED REVENUES	2,898,066.60	1,923,357.00	2,127,332.00	2,127,332.00
APPROPRIATED FUND BALANCE	-930,857.94	653,573.00	256,763.00	256,763.00
TOTAL REVENUES & OTHER SOURCES	1,967,208.66	2,576,930.00	2,384,095.00	2,384,095.00

TOWN OF SENECA FALLS
FISCAL BUDGET SEWER FUND
FOR 2022

(ADOPTED NOVEMBER 16, 2021)

Schedule 1-G		Expenditures /Revenues 2020	Modified Budget 07/31/2021	Recommended Budget 2022	Adopted Budget 2022
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
BOND FISCAL AGENT FEES					
31380.400	BOND FISCAL AGENT FEES	3,112.00	2,074.00	1,036.00	1,036.00
TOTAL BOND FISCAL AGENT FEES		3,112.00	2,074.00	1,036.00	1,036.00
LAW					
31420.400	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
TOTAL LAW		0.00	0.00	0.00	0.00
ENGINEER					
31440.400	SEWER IMPROVEMENT STUDY	78,044.01	70,000.00	70,000.00	70,000.00
TOTAL ENGINEER		78,044.01	70,000.00	70,000.00	70,000.00
CONTINGENT ACCOUNT					
31990.400	CONTINGENT ACCOUNT	0.00	71,289.00	250,000.00	250,000.00
31990.401	SALARY CONTINGENT ACCOUNT	0.00	0.00	0.00	0.00
TOTAL CONTINGENT ACCOUNT		0.00	71,289.00	250,000.00	250,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		81,156.01	143,363.00	321,036.00	321,036.00
HOME AND COMMUNITY SERVICES					
SEWER ADMINISTRATION					
38110.100	SUPT. WATER SEWER	0.00	47,108.00	49,152.00	49,152.00
38110.101	SR ACCOUNT CLERK	19,414.62	18,369.00	21,510.00	21,510.00
38110.102	SR ACCOUNT CLERK	16,381.44	17,972.00	14,500.00	14,500.00
38110.103	LONGEVITY	0.00	150.00	300.00	300.00
38110.104	OVERTIME	999.83	1,500.00	1,500.00	1,500.00
G8110.105	PRIN ACCNT CLERK	10,352.94	10,353.00	11,207.00	11,207.00
G8110.200	EQUIPMENT	1,084.82	2,000.00	2,000.00	2,000.00
G8110.201	MISCELLANEOUS	19.64	500.00	500.00	500.00
G8110.202	SOFTWARE	0.00	0.00	5,500.00	5,500.00
G[illegible]402	TELEPHONE/CELL PHONE	1,762.57	2,000.00	2,000.00	2,000.00
G8110.404	POSTAGE	3,183.84	3,500.00	3,500.00	3,500.00
G8110.407	SOFTWARE SUPPORT	2,076.21	2,500.00	3,200.00	3,200.00

TOWN OF SENECA FALLS
FISCAL BUDGET SEWER FUND
FOR 2022

(ADOPTED NOVEMBER 16, 2021)

Schedule 1-G		Expenditures /Revenues 2020	Modified Budget 07/31/2021	Recommended Budget 2022	Adopted Budget 2022
G8110.412	OFFICE SUPPLIES	1,248.86	1,500.00	1,500.00	1,500.00
G8110.472	MISCELLANEOUS CONTRACTUAL	444.39	1,000.00	1,000.00	1,000.00
G8110.483	SEWER BILLS	800.98	1,000.00	1,000.00	1,000.00
	TOTAL SEWER ADMINISTRATION	57,770.14	109,452.00	118,369.00	118,369.00
	SANITARY SEWERS				
G8120.100	SEWER MAINTAINER	76,946.93	54,923.00	31,462.00	31,462.00
G8120.101	LONGEVITY	1,350.00	1,500.00	1,500.00	1,500.00
G8120.103	OVERTIME	8,913.52	7,000.00	7,000.00	7,000.00
G8120.104	SEWER MECHANIC	11,124.04	58,927.00	61,487.00	61,487.00
G8120.105	OVERTIME	2,586.10	1,900.00	1,900.00	1,900.00
G8120.107	LABORER	47,458.10	38,106.00	24,638.00	24,638.00
G8120.108	SEASONAL STAFF	0.00	0.00	2,000.00	2,000.00
G8120.200	MOWER	0.00	0.00	5,500.00	5,500.00
G8 201	SMALL DUMP TRUCK	0.00	0.00	15,000.00	15,000.00
G8120.203	PICK UP	51,816.00	29,000.00	30,000.00	30,000.00
G8120.204	SEWER PROJECTS	4,018.83	681,928.00	681,928.00	681,928.00
G8120.206	VAC TRUCK ENC ARPA	0.00	180,000.00	25,000.00	25,000.00
G8120.207	KINGDOM RD PUMP STA	3,642.05	0.00	0.00	0.00
G8120.208	6" PUMP ARPA	0.00	0.00	50,000.00	50,000.00
G8120.209	AUBURN RD PUMP STATION	0.00	95,000.00	0.00	0.00
G8120.210	WATER ST. PUMP STATION	0.00	100,000.00	25,000.00	25,000.00
G8120.211	GENERATOR MAINTENANCE	0.00	0.00	5,000.00	5,000.00
G8120.212	MAN HOLE PROJ ARPA	0.00	0.00	150,000.00	150,000.00
G8120.401	ELECTRICITY	37,370.98	30,000.00	40,000.00	40,000.00
G8120.402	TELEPHONE	4,908.62	5,025.00	3,000.00	3,000.00
G8120.405	GASOLINE	6,074.39	5,000.00	5,000.00	5,000.00
G8120.406	VEHICLE MAINTENANCE	2,024.81	2,000.00	2,000.00	2,000.00
G8120.407	METERS	0.00	9,000.00	9,000.00	9,000.00
G8120.408	MAN HOLE PROJECT	0.00	50,000.00	0.00	0.00
G8120.412	CONTRACTUAL- DOT SCRN	0.00	500.00	500.00	500.00
G8120.448	SYSTEM MAINTENANCE/MANHOLE COVERS	1,256.80	3,000.00	0.00	0.00
G 472	MISCELLANEOUS CONTRACTUAL	103.00	4,000.00	2,000.00	2,000.00
G8120.487	PUMP STATION MAINTENANCE	29,349.49	13,000.00	15,000.00	15,000.00
G8120.488	EMERGENCY REPAIRS	5,216.08	10,000.00	8,000.00	8,000.00

TOWN OF SENECA FALLS
FISCAL BUDGET SEWER FUND
FOR 2022

(ADOPTED NOVEMBER 16, 2021)

Schedule 1-G		Expenditures /Revenues 2020	Modified Budget 07/31/2021	Recommended Budget 2022	Adopted Budget 2022
TOTAL SANITARY SEWERS		294,159.74	1,379,809.00	1,201,915.00	1,201,915.00
SEWAGE TREATM/DISPOSAL					
G8130.100	PLANT OPERATOR	94,214.90	31,180.00	32,533.00	32,533.00
G8130.101	PLANT OPERATOR TRAINEE	150,933.18	98,978.00	166,662.00	166,662.00
G8130.102	LONGEVITY	1,200.00	450.00	450.00	450.00
G8130.103	OVERTIME	19,585.44	24,000.00	24,000.00	24,000.00
G8130.104	DEPUTY CHIEF	0.00	3,120.00	3,120.00	3,120.00
G8130.105	SEASON STAFF	0.00	0.00	5,000.00	5,000.00
G8130.200	PICK UP	0.00	5,000.00	25,000.00	25,000.00
G8130.201	SAFETY /SECURIT	0.00	0.00	0.00	0.00
G8130.202	CONVEYOR(SLUDGE)	0.00	20,000.00	0.00	0.00
G8130.203	DUMP TRUCK/LIFT	0.00	0.00	15,000.00	15,000.00
G8130.204	FINALS DRIVE GR	0.00	0.00	0.00	0.00
G8130.205	BOBCAT ATTACH	0.00	2,000.00	0.00	0.00
G8130.206	BCKFLOW PRE/MET	0.00	0.00	0.00	0.00
G8130.207	EQUALIZA TANK	46,554.90	0.00	0.00	0.00
G8130.208	FINALS SKIRT	0.00	64,810.00	30,000.00	30,000.00
G8130.209	GAS SAFETY METERS	0.00	0.00	2,000.00	2,000.00
G8130.212	VAC TRK ARPA	0.00	20,000.00	20,000.00	20,000.00
G8130.400	WW TRAINING	7,865.08	15,764.00	2,000.00	2,000.00
G8130.401	ELECTRICITY	56,015.76	70,000.00	70,000.00	70,000.00
G8130.402	TELEPHONE	2,466.77	3,000.00	2,000.00	2,000.00
G8130.403	SCADA	11,004.52	10,000.00	8,000.00	8,000.00
G8130.405	GASOLINE	6,080.53	5,000.00	8,000.00	8,000.00
G8130.406	VEHICLE MAINTENANCE	8,090.85	5,000.00	3,000.00	3,000.00
G8130.409	CHEMICALS	61,485.91	40,000.00	35,000.00	35,000.00
G8130.410	SAFETY TRNG	1,243.04	2,000.00	2,000.00	2,000.00
G8130.411	SEWAGE TREATM/ELECTRIC & DIG	6,652.52	5,000.00	4,000.00	4,000.00
G8130.412	CONTR- DOT SCRN	0.00	500.00	500.00	500.00
G8130.432	LABORATORY TESTING & REPLACEMENT	22,082.19	20,000.00	20,000.00	20,000.00
G8130.433	DEC PERMIT FEE	19,404.12	14,000.00	14,000.00	14,000.00
G8130.445	PLANT SUPPLIES	8,894.85	10,000.00	6,000.00	6,000.00
G8130.448	PLANT MAINTENANCE	58,014.85	45,000.00	35,000.00	35,000.00
G8130.459	FENCE/GRNDS/MAT	0.00	1,000.00	1,000.00	1,000.00
G8130.472	MISCELLANEOUS CONTRACTUAL	875.00	1,000.00	1,000.00	1,000.00
G8130.473	GRATING REPAIRS	0.00	0.00	0.00	0.00

TOWN OF SENECA FALLS
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(ADOPTED NOVEMBER 16, 2021)

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i8130.474	ROOF REPAIRS	2,800.00	18,000.00	0.00	0.00
i8130.475	DRYING BEDS	0.00	0.00	45,000.00	45,000.00
i8130.494	SAFETY EQUIPMENT	5,391.81	4,000.00	4,000.00	4,000.00
	TOTAL SEWAGE TREATM/DISPOSAL	590,856.22	538,802.00	584,265.00	584,265.00
	TOTAL HOME AND COMMUNITY SERVICES	942,786.10	2,028,063.00	1,904,549.00	1,904,549.00
EMPLOYEE BENEFITS					
	EMPLOYEE BENEFITS				
39010.800	STATE RETIREMENT	53,669.29	63,502.00	40,400.00	40,400.00
39030.800	SOCIAL SECURITY/MEDICARE	33,953.00	31,790.00	31,790.00	31,790.00
39040.800	WORKERS COMPENSATION	15,960.00	17,120.00	17,120.00	17,120.00
39050.800	UNEMPLOYMENT	0.00	0.00	0.00	0.00
39055.800	DISABILITY INSURANCE	986.58	2,943.00	2,943.00	2,943.00
39060.800	HEALTH INSURANCE	84,841.19	67,320.00	65,000.00	65,000.00
39[illegible]01	EMPLOYEE BENEFITS - DENTAL INSURANCE	3,767.06	6,500.00	6,500.00	6,500.00
39060.803	EMPLOYEE ASSISTANCE SERVICES	232.00	250.00	250.00	250.00
39060.804	RETIREE INSURANCE	2,053.53	5,285.00	5,708.00	5,708.00
	TOTAL EMPLOYEE BENEFITS	195,462.65	194,710.00	169,711.00	169,711.00
	TOTAL EMPLOYEE BENEFITS	195,462.65	194,710.00	169,711.00	169,711.00
DEBT SERVICE					
	DEBT SERVICES				
39710.600	NYS ENVIRONMENTAL FACILITIES CORP	415,000.00	415,000.00	415,000.00	415,000.00
39710.601	SEWER REHABILITATION PROJECT	95,000.00	95,000.00	95,000.00	95,000.00
39710.602	SANITARY SEWER REHAB PRINCIPAL	75,583.00	75,583.00	75,583.00	75,583.00
39710.700	NYS ENVIRONMENTAL FACILITIES CORP	4,729.14	0.00	0.00	0.00
39710.701	SEWER REHABILITATION PROJECT	12,412.50	10,513.00	8,494.00	8,494.00
	TOTAL DEBT SERVICES	602,724.64	596,096.00	594,077.00	594,077.00
	TOTAL DEBT SERVICE	602,724.64	596,096.00	594,077.00	594,077.00
	TOTAL APPROPRIATIONS	1,822,129.40	2,962,232.00	2,989,373.00	2,989,373.00

TOWN OF SENECA FALLS
FISCAL BUDGET SEWER FUND
FOR 2022

(ADOPTED NOVEMBER 16, 2021)

Schedule 2-G		Expenditures /Revenues 2020	Modified Budget 07/31/2021	Recommended Budget 2022	Adopted Budget 2022
ESTIMATED REVENUES					
	DEPARTMENTAL INCOME				
G2120	SEWER RENTS	2,142,213.03	2,212,513.00	2,212,513.00	2,212,513.00
G2122	SEWER CHARGES	324,850.48	314,955.00	314,955.00	314,955.00
G2128	PENALTIES	26,350.47	40,000.00	40,000.00	40,000.00
G2130	LANDFILL REVENUE	600,000.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	3,093,413.98	2,567,468.00	2,567,468.00	2,567,468.00
	USE OF MONEY AND PROPERTY				
G2401	INTEREST & EARNINGS	3,404.73	5,000.00	5,000.00	5,000.00
G2401R	INT & EARN RESERVES	8,028.32	8,000.00	8,000.00	8,000.00
	TOTAL USE OF MONEY AND PROPERTY	11,433.05	13,000.00	13,000.00	13,000.00
	SALE OF PROPERTY & COMPENSATIO				
G2650	SALE OF SCRAP	395.00	0.00	0.00	0.00
G2665	SALE OF EQUIPMENT	11,070.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	11,465.00	0.00	0.00	0.00
	MISCELLANEOUS LOCAL SOURCES				
G2701	REFUND PRIOR YEAR EXPENSE	55.21	0.00	0.00	0.00
G2770	MISC REVENUES	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	55.21	0.00	0.00	0.00
G3089	GRANT - WWTP EVALUATION STUDY	0.00	0.00	0.00	0.00
	FEDERAL AID				
G4089	FEDERAL AID ARPA	0.00	0.00	245,000.00	245,000.00
	TOTAL FEDERAL AID	0.00	0.00	245,000.00	245,000.00
					2,825,468.00
TOTAL ESTIMATED REVENUES		3,116,367.24	2,580,468.00	2,825,468.00	2,825,468.00
APPROPRIATED FUND BALANCE		-1,294,237.84	381,764.00	163,905.00	163,905.00
TOTAL REVENUES & OTHER SOURCES		1,822,129.40	2,962,232.00	2,989,373.00	2,989,373.00

TOWN OF SENECA FALLS
FISCAL BUDGET OBLIGATIONS - OLD VILLAGE
FOR 2022

(ADOPTED NOVEMBER 16, 2021)

Schedule 1-V1-		Expenditures /Revenues 2020	Modified Budget 07/31/2021	Recommended Budget 2022	Adopted Budget 2022
APPROPRIATIONS					
EMPLOYEE BENEFITS					
RETIREE INSURANCE					
V1-9060.804	RETIREE INSURANCE	37,107.26	48,400.00	48,400.00	48,400.00
TOTAL RETIREE INSURANCE		37,107.26	48,400.00	48,400.00	48,400.00
TOTAL EMPLOYEE BENEFITS		37,107.26	48,400.00	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	12,375.00	10,125.00	7,875.00	7,875.00
TOTAL STATUTORY INSTALLMENT BONDS		57,375.00	55,125.00	52,875.00	52,875.00
TAL DEBT SERVICE		57,375.00	55,125.00	52,875.00	52,875.00
TOTAL APPROPRIATIONS		94,482.26	103,525.00	101,275.00	101,275.00

TOWN OF SENECA FALLS
FISCAL BUDGET OBLIGATIONS - OLD VILLAGE
FOR 2022

(ADOPTED NOVEMBER 16, 2021)

Schedule 2-V1-		Expenditures /Revenues 2020	Modified Budget 07/31/2021	Recommended Budget 2022	Adopted Budget 2022
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
V1-1001	REAL PROPERTY TAXES	65,000.00	58,325.00	56,100.00	56,100.00
	TOTAL REAL PROPERTY TAXES	65,000.00	58,325.00	56,100.00	56,100.00
	USE OF MONEY AND PROPERTY				
V1-2401	INTEREST & EARNINGS	226.24	200.00	175.00	175.00
	TOTAL USE OF MONEY AND PROPERTY	226.24	200.00	175.00	175.00
	MISCELLANEOUS LOCAL SOURCES				
V1-2701	REIMBURSEMENT PRIOR YEARS EXPENSE	2,494.81	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	2,494.81	0.00	0.00	0.00
					56,275.00
TOTAL ESTIMATED REVENUES		67,721.05	58,525.00	56,275.00	56,275.00
APPROPRIATED FUND BALANCE		26,761.21	45,000.00	45,000.00	45,000.00
TOTAL REVENUES & OTHER SOURCES		94,482.26	103,525.00	101,275.00	101,275.00

TOWN OF SENECA FALLS
FISCAL BUDGET OBLIGATIONS OLD TOWN
FOR 2022

(ADOPTED NOVEMBER 16, 2021)

Schedule 1-V2-		Expenditures /Revenues 2020	Modified Budget 07/31/2021	Recommended Budget 2022	Adopted Budget 2022
APPROPRIATIONS					
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
/2-9060.804	RETIREE INSURANCE	9,989.73	14,950.00	12,000.00	12,000.00
TOTAL EMPLOYEE BENEFITS		9,989.73	14,950.00	12,000.00	12,000.00
TOTAL EMPLOYEE BENEFITS		9,989.73	14,950.00	12,000.00	12,000.00
TOTAL APPROPRIATIONS		9,989.73	14,950.00	12,000.00	12,000.00

TOWN OF SENECA FALLS
FISCAL BUDGET OBLIGATIONS OLD TOWN
FOR 2022

(ADOPTED NOVEMBER 16, 2021)

Schedule 2-V2-		Expenditures /Revenues 2020	Modified Budget 07/31/2021	Recommended Budget 2022	Adopted Budget 2022
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
/2-1001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00
/2-1030	SPECIAL ASSESSMENT	19,750.00	14,900.00	11,950.00	11,950.00
	TOTAL REAL PROPERTY TAXES	19,750.00	14,900.00	11,950.00	11,950.00
	USE OF MONEY AND PROPERTY				
/2-2401	INTEREST	46.50	50.00	50.00	50.00
	TOTAL USE OF MONEY AND PROPERTY	46.50	50.00	50.00	50.00
					12,000.00
TOTAL ESTIMATED REVENUES		19,796.50	14,950.00	12,000.00	12,000.00
APPROPRIATED FUND BALANCE		-9,806.77	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		9,989.73	14,950.00	12,000.00	12,000.00

TOWN OF SENECA FALLS
FISCAL BUDGET TOWNWIDE REFUSE DISTRICT
FOR 2022

(ADOPTED NOVEMBER 16, 2021)

Schedule 1-SR		Expenditures /Revenues 2020	Modified Budget 07/31/2021	Recommended Budget 2022	Adopted Budget 2022
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	182,016.00	182,016.00	189,600.00	189,600.00
SR8160.402	RECYCLING	0.00	0.00	0.00	0.00
SR8160.403	TOTES	6,972.00	7,000.00	7,000.00	7,000.00
SR8160.404	DUMPSTERS	0.00	10,000.00	2,500.00	2,500.00
SR8160.405	NATURAL UPCYCLING	0.00	0.00	7,000.00	7,000.00
TOTAL REFUSE & GARBAGE		288,174.96	298,203.00	305,287.00	305,287.00
TOTAL HOME AND COMMUNITY SERVICES		288,174.96	298,203.00	305,287.00	305,287.00
TOTAL APPROPRIATIONS		288,174.96	298,203.00	305,287.00	305,287.00

TOWN OF SENECA FALLS
FISCAL BUDGET TOWNWIDE REFUSE DISTRICT
FOR 2022

(ADOPTED NOVEMBER 16, 2021)

Schedule 2-SR		Expenditures /Revenues 2020	Modified Budget 07/31/2021	Recommended Budget 2022	Adopted Budget 2022
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
R1001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00
R1030	TAX RAISED PER UNIT	280,300.00	285,100.00	291,884.00	291,884.00
	TOTAL REAL PROPERTY TAXES	280,300.00	285,100.00	291,884.00	291,884.00
	DEPARTMENTAL INCOME				
R2130	DUMPSTER RENTAL	12,450.00	12,500.00	12,500.00	12,500.00
	TOTAL DEPARTMENTAL INCOME	12,450.00	12,500.00	12,500.00	12,500.00
	USE OF MONEY AND PROPERTY				
R2401	INTEREST & EARNINGS	255.86	403.00	403.00	403.00
	TOTAL USE OF MONEY AND PROPERTY	255.86	403.00	403.00	403.00
	MISCELLANEOUS LOCAL SOURCES				
R2770	MISCELLANEOUS INCOME	347.00	200.00	500.00	500.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	347.00	200.00	500.00	500.00
					305,287.00
TOTAL ESTIMATED REVENUES		293,352.86	298,203.00	305,287.00	305,287.00
APPROPRIATED FUND BALANCE		-5,177.90	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		288,174.96	298,203.00	305,287.00	305,287.00

TOWN OF SENECA FALLS
FISCAL BUDGET BRIDGEPORT AREA WATER
FOR 2022

(ADOPTED NOVEMBER 16, 2021)

Schedule 1-SW2		Expenditures /Revenues 2020	Modified Budget 07/31/2021	Recommended Budget 2022	Adopted Budget 2022
APPROPRIATIONS					
DEBT SERVICE					
STATUTORY INSTALLMENT BONDS					
SW2-9720.600	PRINCIPAL BRIDGEPORT AREA WATER	5,000.00	6,000.00	6,000.00	6,000.00
SW2-9720.700	INTEREST BRIDGEPORT AREA WATER	6,277.50	6,030.00	5,760.00	5,760.00
TOTAL STATUTORY INSTALLMENT BONDS		11,277.50	12,030.00	11,760.00	11,760.00
TOTAL DEBT SERVICE		11,277.50	12,030.00	11,760.00	11,760.00
TOTAL APPROPRIATIONS		11,277.50	12,030.00	11,760.00	11,760.00

TOWN OF SENECA FALLS
FISCAL BUDGET BRIDGEPORT AREA WATER
FOR 2022

(ADOPTED NOVEMBER 16, 2021)

Schedule 2-SW2		Expenditures /Revenues 2020	Modified Budget 07/31/2021	Recommended Budget 2022	Adopted Budget 2022
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
SW2-1001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00
SW2-1030	SPECIAL ASSESSMENTS	11,278.00	12,000.00	11,730.00	11,730.00
	TOTAL REAL PROPERTY TAXES	11,278.00	12,000.00	11,730.00	11,730.00
	USE OF MONEY AND PROPERTY				
SW2-2401	INTEREST & EARNINGS	33.62	30.00	30.00	30.00
	TOTAL USE OF MONEY AND PROPERTY	33.62	30.00	30.00	30.00
					11,760.00
TOTAL ESTIMATED REVENUES		11,311.62	12,030.00	11,760.00	11,760.00
APPROPRIATED FUND BALANCE		-34.12	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		11,277.50	12,030.00	11,760.00	11,760.00

BRIDGEPO. FIRE DISTRICT
PRELIMINARY 2022 BUDGET

	BUDGET 2019	ACTUAL 2019	BUDGET 2020	ACTUAL 2020	BUDGET 2021	FINAL BUDGET 2022
REVENUES						
A 2401 Interest	138	138	500	96	150	150
A 2665 Sale of Equipment	500	500	-	-	-	-
A 2680 Insurance Recoveries	9,310	9,310	-	2,556	-	-
A 2705 Gifts and Donations	-	-	-	8,000	-	-
A 2770 Other Class Revenue	503	503	-	1,734	-	-
A 3089 State Aid-Other Public	8,000	8,000	-	-	-	-
A 1001 Real Property Taxes	453,241	453,241	455,415	455,415	480,868	490,682
A 599 Appropriated Fund Balance	119,000	119,000		-		-
A 5730 BAN '20						-
a 5730 BAN'21				1,550,000	1,550,000	
A 9980.500 Transfer from Cap Reserve-Building	36,770	36,770	-	-	383,568	-
Total REVENUES	627,462	627,462	455,915	2,017,801	2,414,586	490,832
EXPENSE PUBLIC SAFETY FIRE						
ADMINISTRATIVE						
PERSONAL SERVICES						
A 3410.100 PERSONAL SERVICES SEC/TREAS	32,337	32,337	45,000	35,421	44,000	50,000
A 3410.110 PAYROLL TAXES	2,572	2,572	10,000	2,882	10,000	10,000
TOTAL PERSONAL SERVICES	34,909	34,909	55,000	38,303	54,000	60,000
CONTRACTUAL EXPENSE						
A 3411.455 MEETING EXPENSE	251	251	200	296	150	180
A 3411.456 TRAVEL	686	686	600	623	500	100
A 3411.461 OFFICE SUPPLIES	1,386	1,386	1,600	556	1,000	1,000
A 3411.462 POSTAGE	228	228	200	247	200	165
A 3411.463 ATTORNEY FEES	5,615	5,615	10,000	12,950	3,500	2,500
A 3411.464 AUDITOR FEES	5,300	5,300	5,500	5,460	5,500	5,600

						FINAL
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
	2019	2019	2020	2020	2021	2022
A 3411.466 DUES	450	450	450	-	450	450
A 3411.468 ELECTIONS	252	252	200	252	200	200
A 3411.469 LEGAL NOTICES	679	679	650	936	650	250
A 3411.472 ACCOUNTANT	2,695	2,695	2,800	2,185	2,800	3,000
A 3411.474 IT SERVICES	2,250	2,250	3,000	2,400	2,250	2,500
A 3411.475 PAYROLL SERVICES	849	849	-	1,254	-	
A 3411.476 PROFESSIONAL SERVICES	-	-	-	14,158	-	-
A 3411.485 CONTRACTS	1,796	1,796	2,500	3,137	-	
Total ADMINISTRATIVE CONTRACTUAL EXPENSE	22,437	22,437	27,700	44,454	17,200	15,945
OPERATIONS						
CONTRACTUAL EXPENSES						
A 3410.410 INSURANCE	32,559	32,559	35,000	41,241	37,000	35,000
A 3410.420 ELECTRIC/GAS	10,075	10,075	12,000	10,416	10,000	10,500
A 3410.430 FUEL	3,417	3,417	2,500	2,737	2,500	2,500
A 3410.432 EXPENDIBLE EQUIPMENT	8,812	8,812	7,000	3,849	6,600	6,000
A 3410.433 EXPENDIBLE SUPPLIES	3,324	3,324	2,500	4,826	4,000	2,000
A 3410.440 WATER	5,188	5,188	4,500	3,838	5,000	5,000
A 3410.441 SEWER TAX	25	25	50	-	-	
A 3410.442 TAXES-PROPERTY	2,637	2,637	-	-	-	
A 3410.450 EQUIPMENT MAINTENANCE	27,637	27,637	25,000	34,163	25,000	25,000
A 3410.451 SUPPLIES - MEDICAL	276	276	300	-	500	-
A 3410.460 HYDRANT RENTAL	1,556	1,556	1,600	1,556	-	
A 3410.470 MISCELLANEOUS	50	50	-	500	-	
A 3410.480 TRAINING	281	281	500	-	250	250
A 3410.481 PHYSICALS	2,635	2,635	2,500	155	2,000	2,500
A 3410.483 CELL PHONE - INTERNET	6,757	6,757	6,000	6,383	5,000	4,000
A 3410.484 TRAINING EMT		-	-	-	-	
A 3410.490 PROPERTY MAINTENANCE	11,067	11,067	10,000	8,251	10,000	5,000
A 3410.495 FIRE PREVENTION	4,110	4,110	5,000	-	-	
TOTAL OPERATIONS CONTRACTUAL EXPENSES	120,406	120,406	114,450	117,915	107,850	97,750
TOTAL CONTRACTUAL EXPENSE	142,843	142,843	142,150	162,369	125,050	113,695

BRIDGEPORT FIRE DISTRICT
PRELIMINARY 2022 BUDGET

	BUDGET 2019	ACTUAL 2019	BUDGET 2020	ACTUAL 2020	BUDGET 2021	FINAL BUDGET 2022
EQUIPMENT/CAPITAL OUTLAY						
A 3410.200 FIRE EQUIPMENT	-	-	25,000	2,486	15,000	15,000
A 3410.210 EQUIPMENT- MEDICAL	-	-	-	-	-	
A 3410.220 WATER OPERATIONS	-	-	-	-	-	
A 3410.260 PROTECTIVE EQUIPMENT	168,718	168,718	15,000	14,964	25,000	25,000
A 3410.270 RADIO EQUIPMENT	1,980	1,980	3,500	1,431	3,500	3,500
A 3410.280 COMPUTER EQUIPMENT	2,000	2,000	1,500	-	1,000	2,500
A 3410.290 IMPROVEMENTS	94,196	94,196	50,000	609,584	45,266	40,000
A 3420.290 TRUCK ACQUISITION	-	-	-	-	-	
A 3430.290 BUILDING	-	-	-	-	1,933,568	-
TOTAL EQUIPMENT/CAPITAL OUTLAY	266,894	266,894	95,000	628,465	2,023,334	86,000
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	61,716	61,716	60,558	60,558	62,375	64,246
A 9750.600 BAN -CAP BUILDING	-	-		-	60,000	40,000
	-	-		-		
INTEREST						
A 9730.700 CAPITAL LEASE INTEREST	14,997	14,997	10,281	10,281	9,156	8,016
A 9740.700 CAPITAL LEASE INTEREST-AERIAL	11,406	11,406	16,155	16,155	14,338	12,467
A 9750.760 BAN CAP BUILDING	-	-		-	41,333	30,125
A9760.760 FIRE TRUCK	-	-		-		
TOTAL DEBT SERVICE	113,119	113,119	111,994	111,994	212,202	179,854

BRIDGEPORT FIRE DISTRICT
PRELIMINARY 2022 BUDGET

						FINAL
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
	2019	2019	2020	2020	2021	2022
INTERFUND TRANSFERS						
A9950.500 Transfer to Capital Reserve-Building	69,697	69,697	51,771	51,771	-	
A9960.500 Transfer to Capital Reserve-Apparatus	-		-		-	51,283
A9970.500 Transfer to Capital Reserve-Equipment	-		-		-	-
TOTAL INTERFUND TRANSFERS	69,697	69,697	51,771	51,771	-	51,283
TOTAL EXPENDITURES	627,462	627,462	455,915	992,902	2,414,586	490,832
Excess Revenues over Expenditures	-	-	-	1,024,899	-	-