

TOWN BUDGET

FOR 2017

TOWN OF SENECA FALLS

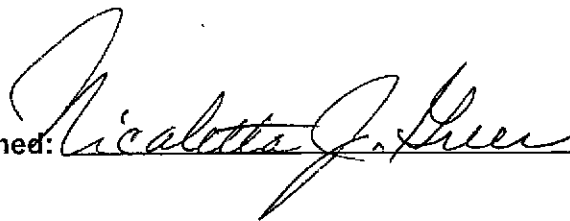
IN

SENECA COUNTY

CERTIFICATION OF TOWN CLERK

I, NICALETTA J. GREER, TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2017 BUDGET OF THE TOWN OF SENECA FALLS AS ADOPTED ON NOVEMBER
18, 2016.

Signed:



Dated:

November 22, 2016

TOWN OF SENECA FALLS, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2017

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Appropriated Raised by Tax</u>	<u>Reserves</u>
A GENERAL FUND - TOWNWIDE	\$ 5,266,946.00	3,282,828.00	200,000.00	1,584,118.00	200,000.00
CR RECREATION	\$ 669,852.00	661,850.00	8,002.00	0.00	0.00
CR2 VINCE'S PARK	\$ 107,251.00	89,600.00	2,651.00	0.00	15,000.00
DA HIGHWAY FUND - TOWNWIDE	\$ 979,198.00	279,750.00	79,448.00	600,000.00	20,000.00
F WATER FUND	\$ 1,837,348.00	1,783,758.00	53,590.00	0.00	0.00
G SEWER FUND	\$ 2,872,431.00	2,490,600.00	381,831.00	0.00	0.00
V1- OBLIGATIONS - OLD VILLAGE	\$ 108,505.00	0.00	0.00	108,505.00	0.00
V2- OBLIGATIONS OLD TOWN	\$ 11,000.00	0.00	0.00	11,000.00	0.00
TOTAL TOWN	11,852,531.00	8,588,386.00	725,522.00	2,303,623.00	235,000.00
SPECIAL DISTRICTS					
SF1 SENECA FALLS FIRE PROTECTION	\$ 433,600.00	0.00	1,500.00	432,100.00	0.00
SR TOWNWIDE REFUSE DISTRICT	\$ 249,535.00	0.00	0.00	249,535.00	0.00
SS1 BRIDGEPORT SEWER DISTRICT	\$ 122,163.00	50.00	32,113.00	90,000.00	0.00
SW2 BRIDGEPORT AREA WATER	\$ 11,953.00	0.00	0.00	11,953.00	0.00
TOTAL SPECIAL DISTRICTS	817,251.00	50.00	33,613.00	783,588.00	0.00
GRANDTOTAL	\$ 12,669,782.00	8,588,436.00	759,135.00	3,087,211.00	235,000.00

TOWN OF SENECA FALLS TAX RATE 2017

REVISED PRELIMINARY BUDGET

FUND	Taxes 2017	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	change	Taxable Value	
TOWN GENERAL - A	1,584,118	0.40	0.40	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.35	2.35	2.85	3.19	3.73	3.61	(0.12)	439,112,411	
HIGHWAY-TOWNWIDE - DA	600,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.81	1.61	1.63	1.66	1.64	1.37	(0.27)	439,112,411	
HIGHWAY - OUTSIDE THE VILLAGE DB		1.24	1.57	.95	.92	.72	.72	.57	.46	.45	.45	.66	0.	0.	-				-	-	
OBLIGATIONS - OLD VILLAGE - V1	108,505											0.	.59	.61	0.62	0.64	0.65	0.43	(0.22)	251,109,540	
OBLIGATIONS - OLD TOWN OUTSIDE - V2	11,000											.05	.05	.05	0.04	0.05	0.08	0.05	(0.03)	228,111,835	
SENECA FALLS REFUSE DISTRICT - SR	249,535	0.55	0.51	37.36*	39.47*	39.17*	38.74*	38.93*	38.93*	119.28	115.42	115.55	66.96	66.50	68.44	68.28	67.46	66.60	(0.86)	3747,00	
BRIDGEPORT SEWER DISTRICT - SS1	90,000	228.64	228.77	229.99	228.50	228.26	229.15	228.026	228.22	226.07	226.07	221.02	189.47	131.72	133.89	133.98	88.73	88.53	(0.20)	1016,55	
SENECA FALLS SEWER #1 (WSF)** - SW1	0	0.96	0.91	0.84	0.78	.35	.38	.28	.25	.235	.23	.20	.17	.16	-	-	-	-	-	-	87,418,301
BRIDGEPORT AREA WATER - SW2	11,953	350.00	307.06	323.69	320.10	316.50	312.91	302.40	298.88	295.37	291.85	313.77	309.08	304.40	299.71	295.03	290.34	311.11	20.77	38.42	
SENECA FALLS FIRE DISTRICT - SF1	432,100	0.91	0.89	1.09	1.15	1.22	1.34	1.37	1.14	1.18	1.23	1.20	.93	.93	0.94	0.97	0.97	0.87	(0.10)	495,370,585	

TOTAL AMOUNT TO BE

RAISED BY TAXES

Fire District

TAX CAP 2017 = \$2,605,388

ABOVE CAP BY \$49,723

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

(ADOPTED NOVEMBER 18, 2016)

Schedule 1-A		Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
TOWN BOARD					
A1010.100	TOWN BOARD	33,860.16	33,860.00	33,860.00	33,860.00
A1010.120	SENIOR ACCOUNT CLERK	49,306.51	49,454.00	49,950.00	49,950.00
A1010.121	LONGEVITY CLERK	600.00	900.00	900.00	900.00
A1010.200	COMPUTER SOFTWARE	0.00	2,000.00	2,000.00	2,000.00
A1010.201	SOUND SYSTEM	0.00	0.00	0.00	0.00
A1010.202	POSTAGE MACHINE	5,111.00	7,000.00	0.00	0.00
A1010.400	OFFICE & COMPUTER SUPPLIES	1,038.47	1,500.00	1,500.00	1,500.00
A1010.401	POSTAGE	1,406.13	500.00	500.00	500.00
A1010.402	POSTAGE METER RENTAL	768.00	1,000.00	1,700.00	1,700.00
A1010.403	ADS & LEGAL NOTICES	4,102.64	2,750.00	2,750.00	2,750.00
A1010.404	TELEPHONE	6,849.23	8,000.00	8,000.00	8,000.00
A1010.405	CABLE SERVICE	1,017.40	1,200.00	1,300.00	1,300.00
A1010.407	WEBSITE & EMAIL HOSTING	7,104.97	7,800.00	8,800.00	8,800.00
A1010.409	NEWSLETTER	0.00	2,000.00	2,000.00	2,000.00
A1010.410	PUBLICATIONS & BOOKS	461.55	500.00	400.00	400.00
A1010.411	EDUCATION EXPENSE	5,263.79	10,000.00	5,000.00	5,000.00
A1010.412	MEMBERSHIP & DUES	2,700.00	2,400.00	2,400.00	2,400.00
A1010.414	MAINTENANCE CONTRACTS	6,831.05	5,256.00	7,000.00	7,000.00
A1010.415	GRANT APPLICATION	42,000.00	45,000.00	45,000.00	45,000.00
A1010.416	GRANT/BOND ADMINISTRATION FEES	12,510.17	31,722.48	12,500.00	12,500.00
A1010.417	MISCELLANEOUS	7,077.70	1,000.00	1,000.00	1,000.00
A1010.418	LABOR STUDY	0.00	1,000.00	0.00	0.00
A1010.419	CHAMBER OF COMMERCE MEMBERSHIP	0.00	250.00	250.00	250.00
A1010.420	RECORD MEETINGS	1,850.00	1,500.00	2,000.00	2,000.00
A1010.421	BOARD OF ASSESSMENT REVIEW	0.00	1,400.00	500.00	500.00
A1010.422	MICROSOFT OFFICE 365	0.00	10,000.00	10,000.00	10,000.00
TOTAL TOWN BOARD		189,858.77	227,992.48	199,310.00	199,310.00

TOWN JUSTICE

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

(ADOPTED NOVEMBER 18, 2016)

Schedule 1-A	Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017	
A1110.100	TOWN JUSTICE #1	25,749.90	26,265.00	26,530.00	26,530.00
A1110.101	TOWN JUSTICE #2	25,749.90	26,265.00	26,530.00	26,530.00
A1110.102	TOWN JUSTICE LONGEVITY	0.00	0.00	0.00	0.00
A1110.103	COURT CLERK FULL TIME	33,051.06	31,294.00	31,607.00	31,607.00
A1110.104	COURT CLERK FULL TIME	33,144.00	31,294.00	31,607.00	31,607.00
A1110.105	CLERK PART TIME	19,980.65	21,000.00	21,210.00	21,210.00
A1110.106	COURT CLERK LONGEVITY	300.00	300.00	300.00	300.00
A1110.107	SPECIAL COURT SECURITY	20,183.53	22,000.00	22,000.00	22,000.00
A1110.200	EQUIPMENT	880.50	4,500.00	4,500.00	4,500.00
A1110.400	OFFICE/COMPUTER SUPPLIES	6,029.58	5,500.00	5,500.00	5,500.00
A1110.401	POSTAGE	3,039.27	2,750.00	2,750.00	2,750.00
A1110.403	TRIALS EXPENSE	280.00	1,000.00	1,000.00	1,000.00
A1110.405	EDUCATION EXPENSE	6,611.76	8,000.00	6,000.00	6,000.00
A1110.406	MAINTENANCE CONTRACTS	5,547.00	2,981.45	4,000.00	4,000.00
A1110.407	PUBLICATIONS & BOOKS	2,095.86	2,000.00	1,000.00	1,000.00
A1110.408	DUES & FEES	455.00	750.00	600.00	600.00
A1110.409	MISCELLANEOUS	225.95	1,000.00	500.00	500.00
A1110.410	CELL PHONE	1,146.05	1,000.00	1,000.00	1,000.00
A1110.412	BANK FEES	0.00	0.00	0.00	0.00
TOTAL TOWN JUSTICE		184,470.01	187,899.45	186,634.00	186,634.00
SUPERVISOR					
A1220.100	SUPERVISOR	10,774.89	10,775.00	10,775.00	10,775.00
A1220.101	DEPUTY SUPERVISOR	399.87	400.00	400.00	400.00
A1220.103	SECRETARY PT	25,498.70	16,967.05	31,600.00	31,600.00
A1220.200	EQUIPMENT	1,108.88	2,500.00	2,500.00	2,500.00
A1220.400	OFFICE & COMPUTER SUPPLIES	2,148.57	3,000.00	3,000.00	3,000.00
A1220.401	POSTAGE	406.84	300.00	300.00	300.00
A1220.403	FINANCIAL ADVISOR	3,042.10	17,355.50	4,500.00	4,500.00
A1220.404	EDUCATION EXPENSE	2,082.02	2,000.00	0.00	0.00
A1220.405	MAINTENANCE CONTRACTS	1,633.50	1,796.00	1,832.00	1,832.00
A1220.406	CELL PHONE	637.85	1,000.00	0.00	0.00
A1220.408	MISCELLANEOUS	2,800.00	500.00	500.00	500.00
TOTAL SUPERVISOR		50,533.22	56,593.55	55,407.00	55,407.00

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

(ADOPTED NOVEMBER 18, 2016)

Schedule 1-A	Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017
AUDITOR				
A1320.400	AUDIT TOWN BOOKS	14,700.00	18,000.00	18,000.00
A1320.401	AUDIT COURT BOOKS	3,000.00	5,200.00	5,200.00
A1320.402	GRANT AUDIT	0.00	0.00	0.00
A1320.403	DUE DILIGENCE	0.00	0.00	0.00
TOTAL AUDITOR		17,700.00	23,200.00	23,200.00
TAX COLLECTION				
A1330.100	TAX RECEIVER	3,089.88	3,152.00	3,190.00
A1330.101	DEPUTY TOWN CLERK/TAX RECEIVER	6,931.63	6,141.06	6,060.00
A1330.200	EQUIPMENT	0.00	400.00	500.00
A1330.400	OFFICE/COMPUTER SUPPLIES	633.96	500.00	500.00
A1330.401	POSTAGE	2,539.80	2,750.00	2,750.00
A1330.402	EDUCATION	0.00	358.94	500.00
A1330.403	ADS & LEGAL NOTICES	35.34	100.00	50.00
A1330.405	DUES & FEES	25.00	25.00	25.00
A1330.406	MISCELLANEOUS	0.00	100.00	50.00
TOTAL TAX COLLECTION		13,255.61	13,527.00	13,625.00
ASSESSMENT				
A1355.100	ASSESSOR FULL TIME	59,739.93	58,500.02	53,000.00
A1355.101	REAL PROPERTY TAX SER AIDE	41,386.87	41,011.00	41,425.00
A1355.102	LONGEV REAL PROP TAX AIDE	600.00	900.00	900.00
A1355.103	PART TIME	555.63	1,753.78	300.00
A1355.104	OVERTIME	0.00	1,646.22	400.00
A1355.200	EQUIPMENT	200.00	1,000.00	500.00
A1355.401	BOARD OF ASSESSMENT REVIEW	0.00	894.98	0.00
A1355.402	ANALYSIS	1,450.00	0.00	0.00
A1355.403	OFFICE/COMPUTER SUPPLIES	2,815.29	3,000.00	2,000.00
A1355.404	POSTAGE	249.41	3,000.00	500.00
A1355.405	TELEPHONE	899.96	1,560.00	1,000.00
A1355.406	ADS/LEGAL NOTICES	127.71	300.00	215.00
A1355.407	MILEAGE	477.23	2,000.00	600.00
A1355.408	EDUCATION EXPENSE	0.00	400.00	1,000.00
A1355.409	MAINTENANCE CONTRACTS	2,400.00	4,740.00	3,000.00
A1355.410	DUES & PUBLICATIONS	435.00	400.00	480.00

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

(ADOPTED NOVEMBER 18, 2016)

Schedule 1-A		Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017
A1355.411	SPECIAL ASSESSMENTS	0.00	500.00	500.00	500.00
A1355.412	NYS ANNUAL LICENSE FEE	500.00	1,650.00	1,650.00	1,650.00
A1355.413	MISCELLANEOUS	441.67	3,000.00	900.00	900.00
A1355.414	P.I.D. CREATION	2,200.00	0.00	0.00	0.00
TOTAL ASSESSMENT		114,478.70	126,256.00	108,370.00	108,370.00
CREDIT CARD FEES					
A1375.400	CREDIT CARD FEES	0.00	0.00	0.00	0.00
TOTAL CREDIT CARD FEES		0.00	0.00	0.00	0.00
TOWN CLERK					
A1410.100	TOWN CLERK	59,672.97	60,866.00	61,475.00	61,475.00
A1410.101	LONGEVITY	900.00	900.00	900.00	900.00
A1410.102	DEPUTY TOWN CLERK 3	7,340.87	6,000.00	6,060.00	6,060.00
A1410.103	DEPUTY TOWN CLERK I	7,166.75	7,795.44	8,080.00	8,080.00
A1410.104	DEPUTY TOWN CLERK II	13,792.86	14,000.00	14,140.00	14,140.00
A1410.200	EQUIPMENT & SOFTWARE	0.00	2,000.00	2,000.00	2,000.00
A1410.400	OFFICE & COMPUTER SUPPLIES	1,371.84	1,604.56	1,400.00	1,400.00
A1410.401	POSTAGE	926.18	800.00	900.00	900.00
A1410.402	ADS & LEGAL NOTICES	0.00	300.00	200.00	200.00
A1410.403	EDUCATION EXPENSE	1,820.00	2,200.00	2,000.00	2,000.00
A1410.404	MAINTENANCE CONTRACTS	726.00	726.00	741.00	741.00
A1410.405	PUBLICATIONS & BOOKS	0.00	50.00	50.00	50.00
A1410.406	DUES & FEES	0.00	100.00	100.00	100.00
A1410.407	MISCELLANEOUS	0.00	50.00	50.00	50.00
TOTAL TOWN CLERK		93,717.47	97,392.00	98,096.00	98,096.00
LAW					
A1420.400	REGULAR	45,597.67	35,000.00	45,000.00	45,000.00
A1420.401	ENVIRONMENTAL FEES	0.00	57,566.99	2,000.00	2,000.00
A1420.402	LITIGATION/POSSIBLE LITIGATION	0.00	20,000.00	100,000.00	100,000.00
A1420.404	NEGOTIATIONS	13,250.00	6,000.00	12,000.00	12,000.00
TOTAL LAW		58,847.67	118,566.99	159,000.00	159,000.00

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

(ADOPTED NOVEMBER 18, 2016)

Schedule 1-A		Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017
ENGINEER					
A1440.400	CONTRACTUAL	199,118.31	100,000.00	100,000.00	100,000.00
A1440.405	MISCELLANEOUS	656.00	0.00	0.00	0.00
TOTAL ENGINEER		199,774.31	100,000.00	100,000.00	100,000.00
ELECTIONS					
A1450.400	COUNTY REIMBURSEMENT	17,700.00	17,700.00	17,700.00	17,700.00
TOTAL ELECTIONS		17,700.00	17,700.00	17,700.00	17,700.00
RECORDS MANAGEMENT OFFICER					
A1460.100	RECORDS MANAGEMENT OFFICER (TOWN	1,608.12	1,640.00	1,660.00	1,660.00
A1460.101	INVENTORY CLERK	4,007.50	0.00	0.00	0.00
A1460.200	EQUIPMENT	0.00	200.00	0.00	0.00
A1460.400	OFFICE SUPPLIES	149.00	100.00	100.00	100.00
A1460.401	RESTORATION OF BOOKS & RECORDS	0.00	400.00	400.00	400.00
TOTAL RECORDS MANAGEMENT OFFICER		5,764.62	2,340.00	2,160.00	2,160.00
BUILDINGS					
A1620.100	CLEANER I	15,331.55	16,389.00	19,050.00	19,050.00
A1620.101	BUILDING MAINTAINER	22,590.04	22,000.00	22,220.00	22,220.00
A1620.200	EQUIPMENT	238.00	500.00	500.00	500.00
A1620.400	CUSTODIAL SUPPLIES	3,024.04	4,000.00	4,000.00	4,000.00
A1620.401	GAS & ELECTRICITY	15,129.41	13,000.00	13,000.00	13,000.00
A1620.403	GARBAGE REMOVAL	932.81	800.00	900.00	900.00
A1620.404	MAINTENANCE PARTS & REPAIR	897.99	1,000.00	1,000.00	1,000.00
A1620.405	SERVICE CONTRACTS FIRE, ETC	0.00	500.00	2,500.00	2,500.00
A1620.406	MISCELLANEOUS	2,296.58	2,000.00	1,000.00	1,000.00
A1620.407	RENT	90,937.68	60,000.00	0.00	0.00
A1620.408	RELOCATE OFFICES	0.00	2,000.00	0.00	0.00
TOTAL BUILDINGS		151,378.10	122,189.00	64,170.00	64,170.00