TOWN BUDGET

FOR 2022

TOWN OF SENECA

IN

ONTARIO COUNTY

CERTIFICATION OF TOWN CLERK

I, Haley S. Eagley, TOWN CLERK, CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE 2022 BUDGET OF THE TOWN OF SENECA AS ADOPTED ON NOVEMBER 16, 2021.

Signed: Haley S. Eagley

Dated: 12.3.21

TOWN OF SENECA, 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	$ 1,853,944.00	1,036,700.00	817,244.00	0.00	0.00
DA	HIGHWAY FUND - TOWNWIDE	$ 2,525,500.00	2,480,500.00	45,000.00	0.00	0.00
G	SENECA SEWER IMPROVEMENT AREA	$ 14,000.00	14,000.00	0.00	0.00	0.00
	TOTAL TOWN	4,393,444.00	3,531,200.00	862,244.00	0.00	0.00
	SPECIAL DISTRICTS					
SL1	HALL LIGHTING DISTRICT	$ 4,800.00	0.00	800.00	4,000.00	0.00
SL2	STANLEY LIGHTING DISTRICT	$ 4,800.00	0.00	800.00	4,000.00	0.00
SL3	SENECA CASTLE LIGHTING	$ 4,200.00	0.00	1,145.00	3,055.00	0.00
SW1	SENECA WATER DISTRICT	$ 934,518.00	757,100.00	177,418.00	0.00	0.00
	TOTAL SPECIAL DISTRICTS	948,318.00	757,100.00	180,163.00	11,055.00	0.00
	GRANDTOTAL	$ 5,341,762.00	4,288,300.00	1,042,407.00	11,055.00	0.00

	Appropriations	Estimated Revenue	Unexpended Fund Balance	Amount to be Raised by Tax
SF1 HALL FIRE DISTRICT	$ 154,945.00	$4,445.00	$ 0.00	$ 150,500.00
SF2 STANLEY FIRE DISTRICT	$ 195,296.00	$15,250.00	$ 9,677.00	$ 170,369.00
SF3 SENECA CASTLE FIRE DISTRICT	$ 96,719.00	$ 100.00	$ 0.00	$ 96,619.00

TOWN OF SENECA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022

(ADOPTED NOVEMBER 16, 2021)

Schedule 1-A		Expenditures /Revenues 2020	Modified Budget 08/31/2021	Recommended Budget 2022	Adopted Budget 2022
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
TOWN BOARD					
A1010.1	PERSONAL SERVICES	16,124.00	16,448.00	16,940.00	16,940.00
A1010.4	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL TOWN BOARD		16,124.00	16,448.00	16,940.00	16,940.00
TOWN JUSTICES					
A1110.1	PERSONAL SERVICES	33,043.65	46,000.00	47,400.00	47,400.00
A1110.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1110.4	CONTRACTUAL	6,316.47	8,500.00	8,500.00	8,500.00
A1110.41	CONTRACTUAL -PHONE	1,086.15	1,500.00	1,500.00	1,500.00
A1110.42	CONTRACTUAL - GAS&ELEC	2,930.61	5,500.00	5,500.00	5,500.00
TOTAL TOWN JUSTICES		43,376.88	61,500.00	62,900.00	62,900.00
SUPERVISOR					
A1220.1	PERSONAL SERVICES	16,112.00	16,434.00	16,927.00	16,927.00
A1220.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1220.4	CONTRACTUAL	626.72	1,000.00	1,000.00	1,000.00
TOTAL SUPERVISOR		16,738.72	17,434.00	17,927.00	17,927.00

TOWN OF SENECA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022

(ADOPTED NOVEMBER 16, 2021)

Schedule 1-A		Expenditures /Revenues 2020	Modified Budget 08/31/2021	Recommended Budget 2022	Adopted Budget 2022
AUDITOR					
A1320.4	AUDITOR	34,293.40	25,000.00	25,000.00	25,000.00
TOTAL AUDITOR		34,293.40	25,000.00	25,000.00	25,000.00
TAX COLLECTION					
A1330.1	PERSONAL SERVICES	5,767.00	5,882.00	6,058.00	6,058.00
A1330.12	PERSONAL SERVICE	1,553.00	1,584.00	1,632.00	1,632.00
A1330.4	CONTRACTUAL	1,612.65	3,000.00	3,000.00	3,000.00
TOTAL TAX COLLECTION		8,932.65	10,466.00	10,690.00	10,690.00
BUDGET					
A1340.1	PERSONAL SERVICES	2,928.00	2,987.00	3,077.00	3,077.00
A1340.4	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL BUDGET		2,928.00	2,987.00	3,077.00	3,077.00
ASSESSORS					
A1355.1	PERSONAL SERVICES	38,975.00	39,755.00	40,948.00	40,948.00
A1355.12	PERSONAL SERVICES	925.00	925.00	925.00	925.00
A1355.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1355.4	CONTRACTUAL	3,929.85	6,000.00	6,000.00	6,000.00
TOTAL ASSESSORS		43,829.85	46,680.00	47,873.00	47,873.00

TOWN OF SENECA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022

(ADOPTED NOVEMBER 16, 2021)

Schedule 1-A		Expenditures /Revenues 2020	Modified Budget 08/31/2021	Recommended Budget 2022	Adopted Budget 2022
TOWN CLERK					
A1410.1	PERSONAL SERVICES	36,210.00	36,934.00	38,042.00	38,042.00
A1410.13	PERS SERVICES	3,186.00	3,250.00	3,348.00	3,348.00
A1410.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1410.4	CONTRACTUAL	2,443.31	6,000.00	6,000.00	6,000.00
TOTAL TOWN CLERK		41,839.31	46,184.00	47,390.00	47,390.00
ATTORNEY					
A1420.4	CONTRACTUAL	6,857.00	6,994.00	7,205.00	7,205.00
A1420.41	CONTRACTUAL NON CONTRACT	9,136.23	25,000.00	25,000.00	25,000.00
TOTAL ATTORNEY		15,993.23	31,994.00	32,205.00	32,205.00
PERSONNEL					
A1430.1	PERSONAL SERVICES	45,594.00	47,300.00	53,720.00	53,720.00
A1430.12	PERSONNEL SERVICES BLD&GRDS	4,000.00	4,080.00	4,202.00	4,202.00
A1430.4	CONTRACTUAL	2,024.25	2,500.00	2,500.00	2,500.00
TOTAL PERSONNEL		51,618.25	53,880.00	60,422.00	60,422.00
ENGINEERING FEES					
A1440.4	CONTRACTUAL	0.00	3,000.00	3,000.00	3,000.00
TOTAL ENGINEERING FEES		0.00	3,000.00	3,000.00	3,000.00

TOWN OF SENECA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022

(ADOPTED NOVEMBER 16, 2021)

Schedule 1-A		Expenditures /Revenues 2020	Modified Budget 08/31/2021	Recommended Budget 2022	Adopted Budget 2022
ELECTIONS					
A1450.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1450.4	CONTRACTUAL	3,000.00	4,000.00	4,000.00	4,000.00
TOTAL ELECTIONS		3,000.00	4,000.00	4,000.00	4,000.00
OPERATION OF BUILDINGS					
A1620.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A1620.2	EQUIPMENT	2,266.98	5,000.00	7,000.00	7,000.00
A1620.2R	BLDG/EQUIP RESV	8,505.73	0.00	0.00	0.00
A1620.4	CONTRACTUAL	26,314.76	45,000.00	46,500.00	46,500.00
A1620.41	CONTRACTUAL -PHONE - TH	1,952.69	2,500.00	2,500.00	2,500.00
A1620.42	CONTRACT-PHONE-HIGHWAY	765.23	1,500.00	1,500.00	1,500.00
A1620.43	CONTRACTURAL-GAS&ELEC-TH	5,188.02	10,000.00	10,000.00	10,000.00
A1620.44	CONTRACT-GAS&ELEC-HWY GAR	10,310.15	20,000.00	20,000.00	20,000.00
A1620.45	BLDGS MAINT/REPAIR	0.00	0.00	250,000.00	250,000.00
TOTAL OPERATION OF BUILDINGS		55,303.56	84,000.00	337,500.00	337,500.00
SPECIAL ITEMS					
A1910.4	UNALLOCATED INSURANCE	24,860.74	35,000.00	45,000.00	45,000.00
A1920.4	MUNICIPAL ASSOCIATION DUES	1,100.00	1,100.00	1,100.00	1,100.00
A1940.4	PURCHASE OF RIGHTS OF WAY	0.00	0.00	0.00	0.00
A1972.4	PAID TO CO TREAS FOR CO TAX	500,000.00	500,000.00	500,000.00	500,000.00
A1989.42	LANDFILL AUDIT	2,000.00	2,500.00	2,500.00	2,500.00

TOWN OF SENECA
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FOR 2022

(ADOPTED NOVEMBER 16, 2021)

Schedule 1-A		Expenditures /Revenues 2020	Modified Budget 08/31/2021	Recommended Budget 2022	Adopted Budget 2022
A1990.0	CONTINGENT	0.00	75,000.00	75,000.00	75,000.00
	TOTAL SPECIAL ITEMS	527,960.74	613,600.00	623,600.00	623,600.00
	TOTAL GENERAL GOVERNMENT SUPPORT	861,938.59	1,017,173.00	1,292,524.00	1,292,524.00
PUBLIC SAFETY					
	POLICE & CONSTABLE				
A3120.4	CONTRACTUAL	0.00	0.00	0.00	0.00
	TOTAL POLICE & CONSTABLE	0.00	0.00	0.00	0.00
	TRAFFIC CONTROL				
A3310.4	CONT STRIPING & SIGNS	19,309.84	43,000.00	43,000.00	43,000.00
	TOTAL TRAFFIC CONTROL	19,309.84	43,000.00	43,000.00	43,000.00
	CONTROL OF DOGS				
A3510.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A3510.4	CONTRACTUAL	4,743.00	5,224.00	5,750.00	5,750.00
	TOTAL CONTROL OF DOGS	4,743.00	5,224.00	5,750.00	5,750.00
	CASELLA FOR FIRE PROTECTION				
A3989.4	CASELLA FOR FIRE PROTECTION	21,172.63	22,000.00	22,000.00	22,000.00
	TOTAL CASELLA FOR FIRE PROTECTION	21,172.63	22,000.00	22,000.00	22,000.00
	TOTAL PUBLIC SAFETY	45,225.47	70,224.00	70,750.00	70,750.00

TOWN OF SENECA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022

(ADOPTED NOVEMBER 16, 2021)

Schedule 1-A		Expenditures /Revenues 2020	Modified Budget 08/31/2021	Recommended Budget 2022	Adopted Budget 2022
PUBLIC HEALTH					
BOARD OF HEALTH					
A4010.4	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL BOARD OF HEALTH		0.00	0.00	0.00	0.00
REGISTRAR OF VITAL STATISTICS					
A4020.4	CONTRACTUAL	1,112.00	1,000.00	1,000.00	1,000.00
TOTAL REGISTRAR OF VITAL STATISTICS		1,112.00	1,000.00	1,000.00	1,000.00
PUBLIC HEALTH, OTHER					
A4050.1	PERSONAL SERVICES	1,140.00	1,163.00	1,198.00	1,198.00
A4050.4	CONTRACTUAL	1,150.00	1,500.00	2,500.00	2,500.00
A4050.41	MERCY FLIGHT	500.00	500.00	500.00	500.00
TOTAL PUBLIC HEALTH, OTHER		2,790.00	3,163.00	4,198.00	4,198.00
PROPERTY MAINTENANCE					
A4189.4	PROPERTY MAINTENANCE	200.00	3,000.00	3,000.00	3,000.00
A4189.41	WATER LOSS FIRE PROTECTION	2,735.00	3,000.00	3,000.00	3,000.00
TOTAL PROPERTY MAINTENANCE		2,935.00	6,000.00	6,000.00	6,000.00
TOTAL PUBLIC HEALTH		6,837.00	10,163.00	11,198.00	11,198.00

TOWN OF SENECA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022

(ADOPTED NOVEMBER 16, 2021)

Schedule 1-A		Expenditures /Revenues 2020	Modified Budget 08/31/2021	Recommended Budget 2022	Adopted Budget 2022
TRANSPORTATION					
SUPERINTENDENT OF HIGHWAYS					
A5010.1	PERSONAL SERVICES	67,029.00	68,370.00	70,421.00	70,421.00
A5010.4	CONTRACTUAL	0.00	3,000.00	3,000.00	3,000.00
TOTAL SUPERINTENDENT OF HIGHWAYS		67,029.00	71,370.00	73,421.00	73,421.00
GARAGE					
A5132.4	CONTRACTUAL	5,743.46	7,000.00	7,500.00	7,500.00
A5132.41	CONTRACTUAL PHONE	500.00	860.00	600.00	600.00
TOTAL GARAGE		6,243.46	7,860.00	8,100.00	8,100.00
STREET LIGHTING					
A5182.4	CONTRACTUAL	1,552.62	3,000.00	3,000.00	3,000.00
TOTAL STREET LIGHTING		1,552.62	3,000.00	3,000.00	3,000.00
TOTAL TRANSPORTATION		74,825.08	82,230.00	84,521.00	84,521.00
CULTURE AND RECREATION					
RECREATION					
A7140.1	PERSONAL SERVICES	2,758.00	2,813.00	2,897.00	2,897.00
A7140.2R	RESV CAP/EQUIP	0.00	0.00	20,000.00	20,000.00
A7140.4	RECREATION	7,885.85	17,187.00	17,103.00	17,103.00
A7140.4R	CONTRACTUAL	0.00	0.00	0.00	0.00

TOWN OF SENECA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022

(ADOPTED NOVEMBER 16, 2021)

Schedule 1-A		Expenditures /Revenues 2020	Modified Budget 08/31/2021	Recommended Budget 2022	Adopted Budget 2022
TOTAL RECREATION		10,643.85	20,000.00	40,000.00	40,000.00
YOUTH PROGRAM					
A7310.4	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL YOUTH PROGRAM		0.00	0.00	0.00	0.00
LIBRARY					
A7410.4	CONTRACTUAL	12,250.00	12,250.00	0.00	0.00
TOTAL LIBRARY		12,250.00	12,250.00	0.00	0.00
HISTORIAN					
A7510.1	PERSONAL SERVICES	2,061.00	2,102.00	2,165.00	2,165.00
A7510.4	CONTRACTUAL	733.08	1,000.00	1,000.00	1,000.00
TOTAL HISTORIAN		2,794.08	3,102.00	3,165.00	3,165.00
TOTAL CULTURE AND RECREATION		25,687.93	35,352.00	43,165.00	43,165.00
HOME AND COMMUNITY SERVICES					
ZONING					
A8010.1	PERSONAL SERVICES	67,268.00	64,161.00	66,086.00	66,086.00
A8010.12	PERSONAL SERVICES	535.00	5,000.00	5,000.00	5,000.00
A8010.2	EQUIPMENT	0.00	0.00	40,000.00	40,000.00
A8010.4	CONTRACTUAL	4,148.65	6,500.00	6,500.00	6,500.00
TOTAL ZONING		71,951.65	75,661.00	117,586.00	117,586.00

TOWN OF SENECA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022

(ADOPTED NOVEMBER 16, 2021)

Schedule 1-A		Expenditures /Revenues 2020	Modified Budget 08/31/2021	Recommended Budget 2022	Adopted Budget 2022
PLANNING					
A8020.1	PERSONAL SERVICES	1,945.00	4,500.00	4,500.00	4,500.00
A8020.4	CONTRACTUAL	361.58	2,000.00	2,000.00	2,000.00
TOTAL PLANNING		2,306.58	6,500.00	6,500.00	6,500.00
DRAINAGE					
A8540.4	DRAINAGE CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
TOTAL DRAINAGE		0.00	0.00	0.00	0.00
SHADE TREES					
A8560.4	SHADE TREES	1,906.00	3,200.00	3,200.00	3,200.00
TOTAL SHADE TREES		1,906.00	3,200.00	3,200.00	3,200.00
CEMETERIES					
A8810.4	CONTRACTUAL	861.00	1,000.00	1,500.00	1,500.00
TOTAL CEMETERIES		861.00	1,000.00	1,500.00	1,500.00
OTHER HOME & COMM SERVICES					
A8989.4	CONTRACTUAL - SWIO	0.00	1,000.00	2,000.00	2,000.00
TOTAL OTHER HOME & COMM SERVICES		0.00	1,000.00	2,000.00	2,000.00
TOTAL HOME AND COMMUNITY SERVICES		77,025.23	87,361.00	130,786.00	130,786.00

TOWN OF SENECA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022

(ADOPTED NOVEMBER 16, 2021)

Schedule 1-A		Expenditures /Revenues 2020	Modified Budget 08/31/2021	Recommended Budget 2022	Adopted Budget 2022
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8	STATE RETIREMENT	36,052.00	64,000.00	66,000.00	66,000.00
A9030.8	SOCIAL SECURITY	27,333.66	35,000.00	36,000.00	36,000.00
TOTAL EMPLOYEE BENEFITS		63,385.66	99,000.00	102,000.00	102,000.00
WORKERS COMPENSATION					
A9040.8	WORKERS COMPENSATION	3,500.00	3,500.00	4,000.00	4,000.00
A9050.8	UNEMPLOYMENT INSURANCE	0.00	500.00	500.00	500.00
A9055.8	DISABILITY INSURANCE	1,101.55	1,000.00	1,500.00	1,500.00
A9060.8	HOSPITAL & MEDICAL INSURANCE	22,044.95	50,000.00	54,000.00	54,000.00
A9060.81	PAYMENT IN LIEU OF MEDICAL INSURANCE	10,775.00	15,000.00	15,000.00	15,000.00
A9060.82	MEDICAL CO-PAY REIMBURSEMENT	10,000.00	41,000.00	44,000.00	44,000.00
TOTAL WORKERS COMPENSATION		47,421.50	111,000.00	119,000.00	119,000.00
TOTAL EMPLOYEE BENEFITS		110,807.16	210,000.00	221,000.00	221,000.00
INTERFUND TRANSFERS					
TRANSFERS TO CAPITAL FUNDS					
A9950.4	TRANSFER TO BLDG CAPITAL RESERVE	0.00	0.00	0.00	0.00
A9950.9	TRANSFER TO TAX STABILIZATION RESV	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00

TOWN OF SENECA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022

(ADOPTED NOVEMBER 16, 2021)

Schedule 1-A	Expenditures /Revenues 2020	Modified Budget 08/31/2021	Recommended Budget 2022	Adopted Budget 2022
TOTAL APPROPRIATIONS	1,202,346.46	1,512,503.00	1,853,944.00	1,853,944.00

TOWN OF SENECA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022

(ADOPTED NOVEMBER 16, 2021)

Schedule 2-A		Expenditures /Revenues 2020	Modified Budget 08/31/2021	Recommended Budget 2022	Adopted Budget 2022
ESTIMATED REVENUES					
A1001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00
	REAL PROPERTY TAX ITEMS				
A1081	OTHER PAYMENTS IN LIEU OF TAXES	0.00	0.00	0.00	0.00
A1090	INTEREST & PENALTIES ON REAL PROP	2,875.83	2,000.00	2,000.00	2,000.00
	TOTAL REAL PROPERTY TAX ITEMS	2,875.83	2,000.00	2,000.00	2,000.00
	NON-PROPERTY TAX ITEMS				
A1120	NONPROPERTY TAX DISTRIBUTION BY	1,225,107.92	765,000.00	890,000.00	890,000.00
A1120A	NONPROPTERTY TAX DIST BY CO - REC	20,000.00	10,000.00	10,000.00	10,000.00
A1170	FRANCHISES	0.00	0.00	0.00	0.00
	TOTAL NON-PROPERTY TAX ITEMS	1,245,107.92	775,000.00	900,000.00	900,000.00
	DEPARTMENTAL INCOME				
A1255	CLERK FEES	182.11	200.00	200.00	200.00
A1550	DOG CONTROL FEES	0.00	0.00	0.00	0.00
A1589	PROPERTY MAINT-HEALTH HAZARD	0.00	0.00	0.00	0.00
A1603	VITAL STATISTICS FEES	780.00	1,000.00	1,000.00	1,000.00
A2110	ZONING FEES	0.00	0.00	0.00	0.00
A2130	OTHER COM SERV - CASELLA HOST FEE	629,091.56	300,000.00	0.00	0.00
A2189C	OTHER COM SERV - CASELLA AUDIT	2,000.00	2,500.00	2,500.00	2,500.00
A2189F	OTHER COM SERV - CASELLA FIRE PROT	21,172.63	22,000.00	22,000.00	22,000.00
A2189P	OTHER COM SERV - CASELLA REC PARK	10,000.00	10,000.00	10,000.00	10,000.00
	TOTAL DEPARTMENTAL INCOME	663,226.30	335,700.00	35,700.00	35,700.00

TOWN OF SENECA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022

(ADOPTED NOVEMBER 16, 2021)

Schedule 2-A		Expenditures /Revenues 2020	Modified Budget 08/31/2021	Recommended Budget 2022	Adopted Budget 2022
	INTERGOVERNMENTAL CHARGES				
A2210	GENERAL SERVICE, OTHER GOV	4,200.00	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	4,200.00	0.00	0.00	0.00
	USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	6,435.25	500.00	500.00	500.00
A2401R	INTEREST & EARNINGS	98,588.96	1,000.00	1,000.00	1,000.00
A2410	RENTAL OF REAL PROPERTY	2,250.00	1,500.00	1,500.00	1,500.00
A2412	RENTAL OF REAL PROPERTY, OTHER	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	107,274.21	3,000.00	3,000.00	3,000.00
	LICENSES AND PERMITS				
A2501	BUSINESS & OCCUPATIONAL LICENSES	0.00	0.00	0.00	0.00
A2544	DOG LICENSES	4,257.50	3,500.00	3,500.00	3,500.00
A2555	BUILDING & ALTERATION PERMITS	3,568.00	1,000.00	2,500.00	2,500.00
A2590	OTHER PERMITS	0.00	0.00	0.00	0.00
	TOTAL LICENSES AND PERMITS	7,825.50	4,500.00	6,000.00	6,000.00
	FINES AND FORFEITURES				
A2610	FINES & FORFEITED BAIL	4,180.00	20,000.00	20,000.00	20,000.00
A2611	FINES & PENALTIES - DOG CASES	0.00	0.00	0.00	0.00
	TOTAL FINES AND FORFEITURES	4,180.00	20,000.00	20,000.00	20,000.00
	SALE OF PROPERTY & COMPENSATIO				
A2665	SALE OF EQUIPMENT	0.00	0.00	25,000.00	25,000.00
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	0.00	0.00	25,000.00	25,000.00

TOWN OF SENECA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022

(ADOPTED NOVEMBER 16, 2021)

Schedule 2-A		Expenditures /Revenues 2020	Modified Budget 08/31/2021	Recommended Budget 2022	Adopted Budget 2022
	MISCELLANEOUS LOCAL SOURCES				
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	646.54	0.00	0.00	0.00
A2705	GIFTS & DONATIONS	1,150.00	0.00	0.00	0.00
A2770	OTHER UNCLASSIFIED REVENUES	22.54	0.00	0.00	0.00
A2770A	MISC - CASELLA FIRE DEPT	0.00	0.00	0.00	0.00
A2770B	CASELLA - CONSULTING REIMBURSEMENT	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	1,819.08	0.00	0.00	0.00
A2801	INTERFUND REVENUES	0.00	0.00	0.00	0.00
	STATE AID				
A3001	AIM STATE REVENUE SHARING (PER	0.00	0.00	15,000.00	15,000.00
A3005	MORTGAGE TAX	53,000.02	30,000.00	30,000.00	30,000.00
A3040	REAL PROPERTY TAX STATE AID	4,481.90	0.00	0.00	0.00
A3089	OTHER	0.00	0.00	0.00	0.00
A3389	JUSTICE GRANT	0.00	0.00	0.00	0.00
A3820	YOUTH PROGRAMS	0.00	0.00	0.00	0.00
	TOTAL STATE AID	57,481.92	30,000.00	45,000.00	45,000.00
A5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
					1,036,700.00
TOTAL ESTIMATED REVENUES		2,093,990.76	1,170,200.00	1,036,700.00	1,036,700.00

APPROPRIATED FUND BALANCE	-891,644.30	342,303.00	817,244.00	817,244.00
TOTAL REVENUES & OTHER SOURCES	1,202,346.46	1,512,503.00	1,853,944.00	1,853,944.00

TOWN OF SENECA
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2022

(ADOPTED NOVEMBER 16, 2021)

Schedule 1-DA		Expenditures /Revenues 2020	Modified Budget 08/31/2021	Recommended Budget 2022	Adopted Budget 2022
APPROPRIATIONS					
TRANSPORTATION					
GENERAL REPAIRS					
DA5110.1	PERSONAL SERVICES	235,407.09	208,000.00	225,000.00	225,000.00
DA5110.4	CONTRACTUAL ROADS	598,393.47	404,000.00	642,000.00	642,000.00
DA5110.41	TREE REMOVAL	582.99	10,000.00	13,000.00	13,000.00
DA5110.42	KIDDER RD CULVERT REPL	0.00	0.00	300,000.00	300,000.00
TOTAL GENERAL REPAIRS		834,383.55	622,000.00	1,180,000.00	1,180,000.00
MACHINERY					
DA5130.2	EQUIPMENT	412,000.00	115,000.00	510,000.00	510,000.00
DA5130.2R	EQUIPMENT	34,643.31	0.00	0.00	0.00
DA5130.4	CONTRACTUAL REPAIR & MAINT	74,912.96	90,000.00	93,000.00	93,000.00
TOTAL MACHINERY		521,556.27	205,000.00	603,000.00	603,000.00
FUEL					
DA5140.4	CONTRACTUAL	40,784.65	95,000.00	95,000.00	95,000.00
TOTAL FUEL		40,784.65	95,000.00	95,000.00	95,000.00
SNOW REMOVAL					
DA5142.1	PERSONAL SERVICES	107,253.10	173,500.00	200,000.00	200,000.00
DA5142.4	CONTRACTUAL	112,859.24	120,000.00	124,000.00	124,000.00

TOWN OF SENECA
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2022

(ADOPTED NOVEMBER 16, 2021)

Schedule 1-DA		Expenditures /Revenues 2020	Modified Budget 08/31/2021	Recommended Budget 2022	Adopted Budget 2022
TOTAL SNOW REMOVAL		220,112.34	293,500.00	324,000.00	324,000.00
TOTAL TRANSPORTATION		1,616,836.81	1,215,500.00	2,202,000.00	2,202,000.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DA9010.8	STATE RETIREMENT	40,119.75	66,000.00	66,000.00	66,000.00
DA9030.8	SOCIAL SECURITY	26,213.51	35,000.00	36,000.00	36,000.00
TOTAL EMPLOYEE BENEFITS		66,333.26	101,000.00	102,000.00	102,000.00
WORKERS COMPENSATION					
DA9040.8	WORKERS COMPENSATION	12,649.00	14,500.00	16,500.00	16,500.00
DA9050.8	UNEMPLOYMENT INSURANCE	0.00	500.00	500.00	500.00
DA9055.8	DISABILITY INSURANCE	293.66	500.00	1,000.00	1,000.00
DA9060.8	HOSPITAL & MEDICAL INSURANCE	60,309.55	76,500.00	90,000.00	90,000.00
DA9060.81	PAYMENT IN LIEU OF MEDICAL INSURANCE	0.00	36,500.00	36,500.00	36,500.00
DA9060.82	HRA-MEDICAL CO-PAY REIMBURSEMENT	40,000.00	77,000.00	77,000.00	77,000.00
TOTAL WORKERS COMPENSATION		113,252.21	205,500.00	221,500.00	221,500.00
TOTAL EMPLOYEE BENEFITS		179,585.47	306,500.00	323,500.00	323,500.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
DA9901.9	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00

TOWN OF SENECA
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2022

(ADOPTED NOVEMBER 16, 2021)

Schedule 1-DA	Expenditures /Revenues 2020	Modified Budget 08/31/2021	Recommended Budget 2022	Adopted Budget 2022
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	1,796,422.28	1,522,000.00	2,525,500.00	2,525,500.00

TOWN OF SENECA
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2022

(ADOPTED NOVEMBER 16, 2021)

Schedule 2-DA		Expenditures /Revenues 2020	Modified Budget 08/31/2021	Recommended Budget 2022	Adopted Budget 2022
ESTIMATED REVENUES					
DA1001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00
DA1120	NONPROPERTY TAX DISTRIBUTION BY	0.00	0.00	0.00	0.00
	DEPARTMENTAL INCOME				
DA200HWY	CASH-5 STAR CHECKING - HWY EQUIP RESV	0.00	0.00	0.00	0.00
DA2189	OTHER COMMUNITY SERVICES CASELLA	1,400,000.02	1,260,000.00	1,922,700.00	1,922,700.00
DA2189E	OTHER COM SERV CASELLA EQUIP	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	1,400,000.02	1,260,000.00	1,922,700.00	1,922,700.00
	INTERGOVERNMENTAL CHARGES				
DA2300	SERVICES FOR OTHER GOVERNMENTS	94,590.37	95,000.00	95,000.00	95,000.00
DA2389	FUEL USAGE REIMBURSEMENT	3,442.55	8,000.00	8,000.00	8,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	98,032.92	103,000.00	103,000.00	103,000.00
	USE OF MONEY AND PROPERTY				
DA2401	INTEREST & EARNINGS	17,043.91	200.00	2,000.00	2,000.00
DA2401R	INTEREST & EARNINGS - RESERVES	240.31	100.00	100.00	100.00
	TOTAL USE OF MONEY AND PROPERTY	17,284.22	300.00	2,100.00	2,100.00
	SALE OF PROPERTY & COMPENSATIO				
DA2650	SALES OF SCRAP	804.80	500.00	500.00	500.00
DA2665	SALE OF EQUIPMENT	108,815.00	13,000.00	230,000.00	230,000.00
DA2680	INSURANCE RECOVERIES	4,420.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	114,039.80	13,500.00	230,500.00	230,500.00

TOWN OF SENECA
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2022

(ADOPTED NOVEMBER 16, 2021)

Schedule 2-DA		Expenditures /Revenues 2020	Modified Budget 08/31/2021	Recommended Budget 2022	Adopted Budget 2022
DA2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00
DA2705	GIFTS & DONATIONS	0.00	0.00	0.00	0.00
DA2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00
	STATE AID				
DA3501	CONSOLIDATED HIGHWAY AID	133,379.41	145,200.00	145,200.00	145,200.00
DA3501A	NYS EXTREME WINTER RECOVERY	35,194.55	0.00	35,000.00	35,000.00
DA3501C	PAVE-NY	42,489.51	0.00	42,000.00	42,000.00
	TOTAL STATE AID	211,063.47	145,200.00	222,200.00	222,200.00
DA5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
					2,480,500.00
TOTAL ESTIMATED REVENUES		1,840,420.43	1,522,000.00	2,480,500.00	2,480,500.00
APPROPRIATED FUND BALANCE		-43,998.15	0.00	45,000.00	45,000.00
TOTAL REVENUES & OTHER SOURCES		1,796,422.28	1,522,000.00	2,525,500.00	2,525,500.00

TOWN OF SENECA
FISCAL BUDGET SENECA SEWER IMPROVEMENT AREA
FOR 2022

(ADOPTED NOVEMBER 16, 2021)

Schedule 1-G		Expenditures /Revenues 2020	Modified Budget 08/31/2021	Recommended Budget 2022	Adopted Budget 2022
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
PERSONAL SERVICES					
G8110.1	PERSONAL SERVICES	523.14	500.00	500.00	500.00
	TOTAL PERSONAL SERVICES	523.14	500.00	500.00	500.00
CONTRACTUAL					
G8130.4	CONTRACTUAL	17,894.62	13,500.00	11,950.00	11,950.00
G8130.41	CONTRACTUAL GAS & ELECTRIC	815.03	1,500.00	1,500.00	1,500.00
	TOTAL CONTRACTUAL	18,709.65	15,000.00	13,450.00	13,450.00
SEWER, CAPITAL CONSTRUCTION					
G8197.2	SEWER, CAPITAL CONSTRUCTION	0.00	0.00	0.00	0.00
	TOTAL SEWER, CAPITAL CONSTRUCTION	0.00	0.00	0.00	0.00
CONTRACTUAL					
G8340.41	CONTRACTUAL	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES		19,232.79	15,500.00	13,950.00	13,950.00
EMPLOYEE BENEFITS					

TOWN OF SENECA
FISCAL BUDGET SENECA SEWER IMPROVEMENT AREA
FOR 2022

(ADOPTED NOVEMBER 16, 2021)

Schedule 1-G		Expenditures /Revenues 2020	Modified Budget 08/31/2021	Recommended Budget 2022	Adopted Budget 2022
EMPLOYEE BENEFITS					
G9030.8	SOCIAL SECURITY	15.18	0.00	50.00	50.00
	TOTAL EMPLOYEE BENEFITS	15.18	0.00	50.00	50.00
TOTAL EMPLOYEE BENEFITS		15.18	0.00	50.00	50.00
TOTAL APPROPRIATIONS		19,247.97	15,500.00	14,000.00	14,000.00

TOWN OF SENECA
FISCAL BUDGET SENECA SEWER IMPROVEMENT AREA
FOR 2022

(ADOPTED NOVEMBER 16, 2021)

Schedule 2-G		Expenditures /Revenues 2020	Modified Budget 08/31/2021	Recommended Budget 2022	Adopted Budget 2022
ESTIMATED REVENUES					
	DEPARTMENTAL INCOME				
G2120	SEWER RENTS	8,250.00	7,000.00	11,000.00	11,000.00
G2122	SEWER CHARGES	0.00	3,000.00	3,000.00	3,000.00
G2128	INTEREST & PENALTIES	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	8,250.00	10,000.00	14,000.00	14,000.00
G2397	CAPITAL PROJECT - OTHER GOV	0.00	0.00	0.00	0.00
	USE OF MONEY AND PROPERTY				
G2401	INTEREST	29.94	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	29.94	0.00	0.00	0.00
G2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00
G5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
					14,000.00
TOTAL ESTIMATED REVENUES		8,279.94	10,000.00	14,000.00	14,000.00
APPROPRIATED FUND BALANCE		10,968.03	5,500.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		19,247.97	15,500.00	14,000.00	14,000.00

TOWN OF SENECA
FISCAL BUDGET HALL LIGHTING DISTRICT
FOR 2022

(ADOPTED NOVEMBER 16, 2021)

Schedule 1-SL1		Expenditures /Revenues 2020	Modified Budget 08/31/2021	Recommended Budget 2022	Adopted Budget 2022
APPROPRIATIONS					
TRANSPORTATION					
STREET LIGHTING					
SL1-5182.4	CONTRACTUAL	4,793.34	4,800.00	4,800.00	4,800.00
TOTAL STREET LIGHTING		4,793.34	4,800.00	4,800.00	4,800.00
TOTAL TRANSPORTATION		4,793.34	4,800.00	4,800.00	4,800.00
TOTAL APPROPRIATIONS		4,793.34	4,800.00	4,800.00	4,800.00

TOWN OF SENECA
FISCAL BUDGET HALL LIGHTING DISTRICT
FOR 2022

(ADOPTED NOVEMBER 16, 2021)

Schedule 2-SL1		Expenditures /Revenues 2020	Modified Budget 08/31/2021	Recommended Budget 2022	Adopted Budget 2022
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
SL1-1001	REAL PROPERTY TAXES	4,000.00	4,000.00	4,000.00	4,000.00
	TOTAL REAL PROPERTY TAXES	4,000.00	4,000.00	4,000.00	4,000.00
	USE OF MONEY AND PROPERTY				
SL1-2401	INTEREST & EARNINGS	7.20	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	7.20	0.00	0.00	0.00
					4,000.00
TOTAL ESTIMATED REVENUES		4,007.20	4,000.00	4,000.00	4,000.00
APPROPRIATED FUND BALANCE		786.14	800.00	800.00	800.00
TOTAL REVENUES & OTHER SOURCES		4,793.34	4,800.00	4,800.00	4,800.00

TOWN OF SENECA
FISCAL BUDGET STANLEY LIGHTING DISTRICT
FOR 2022

(ADOPTED NOVEMBER 16, 2021)

Schedule 1-SL2		Expenditures /Revenues 2020	Modified Budget 08/31/2021	Recommended Budget 2022	Adopted Budget 2022
APPROPRIATIONS					
TRANSPORTATION					
STREET LIGHTING					
SL2-5182.4	CONTRACTUAL	4,447.23	4,800.00	4,800.00	4,800.00
TOTAL STREET LIGHTING		4,447.23	4,800.00	4,800.00	4,800.00
TOTAL TRANSPORTATION		4,447.23	4,800.00	4,800.00	4,800.00
TOTAL APPROPRIATIONS		4,447.23	4,800.00	4,800.00	4,800.00

TOWN OF SENECA
FISCAL BUDGET STANLEY LIGHTING DISTRICT
FOR 2022

(ADOPTED NOVEMBER 16, 2021)

Schedule 2-SL2		Expenditures /Revenues 2020	Modified Budget 08/31/2021	Recommended Budget 2022	Adopted Budget 2022
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
SL2-1001	REAL PROPERTY TAXES	4,000.00	4,000.00	4,000.00	4,000.00
	TOTAL REAL PROPERTY TAXES	4,000.00	4,000.00	4,000.00	4,000.00
	USE OF MONEY AND PROPERTY				
SL2-2401	INTEREST & EARNINGS	9.49	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	9.49	0.00	0.00	0.00
					4,000.00
TOTAL ESTIMATED REVENUES		4,009.49	4,000.00	4,000.00	4,000.00
APPROPRIATED FUND BALANCE		437.74	800.00	800.00	800.00
TOTAL REVENUES & OTHER SOURCES		4,447.23	4,800.00	4,800.00	4,800.00

TOWN OF SENECA
FISCAL BUDGET SENECA CASTLE LIGHTING DISTRICT
FOR 2022

(ADOPTED NOVEMBER 16, 2021)

Schedule 1-SL3		Expenditures /Revenues 2020	Modified Budget 08/31/2021	Recommended Budget 2022	Adopted Budget 2022
APPROPRIATIONS					
TRANSPORTATION					
STREET LIGHTING					
SL3-5182.4	CONTRACTUAL	3,746.51	4,000.00	4,200.00	4,200.00
TOTAL STREET LIGHTING		3,746.51	4,000.00	4,200.00	4,200.00
TOTAL TRANSPORTATION		3,746.51	4,000.00	4,200.00	4,200.00
TOTAL APPROPRIATIONS		3,746.51	4,000.00	4,200.00	4,200.00

TOWN OF SENECA
FISCAL BUDGET SENECA CASTLE LIGHTING DISTRICT
FOR 2022

(ADOPTED NOVEMBER 16, 2021)

Schedule 2-SL3		Expenditures /Revenues 2020	Modified Budget 08/31/2021	Recommended Budget 2022	Adopted Budget 2022
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
SL3-1001	REAL PROPERTY TAXES	2,244.00	2,736.00	3,055.00	3,055.00
	TOTAL REAL PROPERTY TAXES	2,244.00	2,736.00	3,055.00	3,055.00
	USE OF MONEY AND PROPERTY				
SL3-2401	INTEREST & EARNINGS	5.69	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	5.69	0.00	0.00	0.00
					3,055.00
TOTAL ESTIMATED REVENUES		2,249.69	2,736.00	3,055.00	3,055.00
APPROPRIATED FUND BALANCE		1,496.82	1,264.00	1,145.00	1,145.00
TOTAL REVENUES & OTHER SOURCES		3,746.51	4,000.00	4,200.00	4,200.00

TOWN OF SENECA
FISCAL BUDGET SENECA WATER DISTRICT
FOR 2022

(ADOPTED NOVEMBER 16, 2021)

Schedule 1-SW1		Expenditures /Revenues 2020	Modified Budget 08/31/2021	Recommended Budget 2022	Adopted Budget 2022
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
NONPROPERTY TAX DISTRIBUTION BY CO					
SW1-1120.4	GRANT CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00
TOTAL NONPROPERTY TAX DISTRIBUTION BY CO		0.00	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	0.00	0.00	0.00
HOME AND COMMUNITY SERVICES					
WATER ADMINISTRATION					
SW1-8310.1	PERSONAL SERVICES	11,534.00	11,765.00	12,118.00	12,118.00
TOTAL WATER ADMINISTRATION		11,534.00	11,765.00	12,118.00	12,118.00
SOURCE OF SUPPLY, POWER & PUMPING					
SW1-8320.4	CONTR	252,948.27	245,000.00	245,000.00	245,000.00
TOTAL SOURCE OF SUPPLY, POWER & PUMPING		252,948.27	245,000.00	245,000.00	245,000.00
TRANSMISSION & DISTRIBUTION					
SW1-8340.1	PERS SERV	169,478.37	183,600.00	230,000.00	230,000.00
SW1-8340.11	PERSONAL SERVICE CAPT IMP	1,890.75	5,000.00	5,000.00	5,000.00
SW1-8340.2	EQUIPMENT	34,584.10	42,500.00	50,000.00	50,000.00
SW1-8340.21	CATHODIC PROTECTION	0.00	0.00	0.00	0.00
SW1-8340.22	ENGINEERING	0.00	0.00	0.00	0.00
SW1-8340.4	CONTR	50,867.00	80,000.00	80,000.00	80,000.00

TOWN OF SENECA
FISCAL BUDGET SENECA WATER DISTRICT
FOR 2022

(ADOPTED NOVEMBER 16, 2021)

Schedule 1-SW1		Expenditures /Revenues 2020	Modified Budget 08/31/2021	Recommended Budget 2022	Adopted Budget 2022
SW1-8340.41	GAS & ELEC	28,295.47	55,000.00	55,000.00	55,000.00
SW1-8340.42	CAPT IMP EQUIP RENTAL	8,250.00	20,000.00	20,000.00	20,000.00
SW1-8340.43	CAPTL IMP	51,835.02	40,000.00	40,000.00	40,000.00
SW1-8340.44	DOH COMPLIANCE	0.00	0.00	50,000.00	50,000.00
SW1-8340.4R	CONTRACTUA	0.00	0.00	0.00	0.00
	TOTAL TRANSMISSION & DISTRIBUTION	345,200.71	426,100.00	530,000.00	530,000.00
	TOTAL HOME AND COMMUNITY SERVICES	609,682.98	682,865.00	787,118.00	787,118.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SW1-9010.8	STATE RETIREMENT	20,644.25	24,000.00	28,000.00	28,000.00
SW1-9030.8	SOCIAL SECURITY	14,650.99	18,000.00	21,000.00	21,000.00
	TOTAL EMPLOYEE BENEFITS	35,295.24	42,000.00	49,000.00	49,000.00
WORKERS COMPENSATION					
SW1-9040.8	WORKERS COMPENSATION	5,000.00	6,500.00	8,500.00	8,500.00
SW1-9050.8	UNEMPLOYMENT INSURANCE	0.00	200.00	200.00	200.00
SW1-9055.8	DISABILITY INSURANCE	0.00	200.00	200.00	200.00
SW1-9060.8	HOSPITAL & MEDICAL INSURANCE	9,133.56	30,000.00	40,000.00	40,000.00
SW1-9060.81	PAYMENT IN LIEU OF MEDICAL INSURANCE	8,260.00	15,000.00	15,000.00	15,000.00
SW1-9060.82	MEDICAL CO-PAY REIMBURSEMENT - HRA	0.00	34,500.00	34,500.00	34,500.00
	TOTAL WORKERS COMPENSATION	22,393.56	86,400.00	98,400.00	98,400.00

TOWN OF SENECA
FISCAL BUDGET SENECA WATER DISTRICT
FOR 2022

(ADOPTED NOVEMBER 16, 2021)

Schedule 1-SW1		Expenditures /Revenues 2020	Modified Budget 08/31/2021	Recommended Budget 2022	Adopted Budget 2022
TOTAL EMPLOYEE BENEFITS		57,688.80	128,400.00	147,400.00	147,400.00
DEBT SERVICE					
SERIAL BONDS					
SW1-9710.6	PRINCIPAL	0.00	0.00	0.00	0.00
SW1-9710.61	PRINCIPAL - CAP IMP	0.00	0.00	0.00	0.00
SW1-9710.7	INTEREST	0.00	0.00	0.00	0.00
SW1-9710.71	INTEREST - CAP IMP	0.00	0.00	0.00	0.00
SW1-9710.72	ADMINISTRATION FEE	0.00	0.00	0.00	0.00
TOTAL SERIAL BONDS		0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
SW1-9901.9	TRANFER TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00
TRANSFERS TO CAPITAL FUNDS					
SW1-9950.9	TRANFER, CAPITAL PROJECT FUND	0.00	359,956.42	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	359,956.42	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	359,956.42	0.00	0.00
TOTAL APPROPRIATIONS		667,371.78	1,171,221.42	934,518.00	934,518.00

TOWN OF SENECA
FISCAL BUDGET SENECA WATER DISTRICT
FOR 2022

(ADOPTED NOVEMBER 16, 2021)

Schedule 2-SW1		Expenditures /Revenues 2020	Modified Budget 08/31/2021	Recommended Budget 2022	Adopted Budget 2022
ESTIMATED REVENUES					
SW1-1001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00
SW1-1030	SPECIAL ASSESSMENTS - EXT 4	0.00	0.00	0.00	0.00
	DEPARTMENTAL INCOME				
SW1-2140	METERED SALES	737,067.74	700,000.00	710,000.00	710,000.00
SW1-2144	SERVICE CHARGES	18,897.52	10,000.00	10,000.00	10,000.00
SW1-2148	INTEREST & PENALTIES	4,564.08	7,500.00	7,500.00	7,500.00
SW1-2189A	OTHER COMMUNITY SER CASELLA HOST	0.00	0.00	0.00	0.00
SW1-2189R	OTHER COMMUNITY SER CASELLA WATER	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	760,529.34	717,500.00	727,500.00	727,500.00
	INTERGOVERNMENTAL CHARGES				
SW1-2378	WATER SERVICE OTHER GOV.	0.00	500.00	500.00	500.00
	TOTAL INTERGOVERNMENTAL CHARGES	0.00	500.00	500.00	500.00
	USE OF MONEY AND PROPERTY				
SW1-2401	INTEREST & EARNINGS	5,703.74	500.00	500.00	500.00
SW1-2401R	INTEREST & EARNINGS	178.27	100.00	100.00	100.00
	TOTAL USE OF MONEY AND PROPERTY	5,882.01	600.00	600.00	600.00
	SALE OF PROPERTY & COMPENSATIO				
SW1-2650	SALE OF SCRAP	0.00	500.00	500.00	500.00
SW1-2665	SALE OF EQUIPMENT	0.00	13,000.00	25,000.00	25,000.00
SW1-2680	INSURANCE RECOVERIES	2,142.00	0.00	0.00	0.00
SW1-2690	OTHER COMPENSATION FOR LOSS	2,735.00	3,000.00	3,000.00	3,000.00

TOWN OF SENECA
FISCAL BUDGET SENECA WATER DISTRICT
FOR 2022

(ADOPTED NOVEMBER 16, 2021)

Schedule 2-SW1		Expenditures /Revenues 2020	Modified Budget 08/31/2021	Recommended Budget 2022	Adopted Budget 2022
SW1-2695	TRANSMISSION	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	4,877.00	16,500.00	28,500.00	28,500.00
	MISCELLANEOUS LOCAL SOURCES				
SW1-2701	REFUND OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00
SW1-2770	OTHER REVENUES	103.99	0.00	0.00	0.00
SW1-2770C	DEPOSITS - OVER & UNDER	0.30	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	104.29	0.00	0.00	0.00
SW1-3097	GRANT	0.00	0.00	0.00	0.00
SW1-5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
					757,100.00
TOTAL ESTIMATED REVENUES		771,392.64	735,100.00	757,100.00	757,100.00
APPROPRIATED FUND BALANCE		-104,020.86	436,121.42	177,418.00	177,418.00
TOTAL REVENUES & OTHER SOURCES		667,371.78	1,171,221.42	934,518.00	934,518.00

Hall FIRE DISTRICT

20~~22~~ BUDGET SUMMARY

Total Appropriations (from page 13) $ 154,945.00

Less:

Estimated Revenues (from page 14) $ 4445.00

Estimated Assigned Appropriated Fund Balance _____ _____

Amount to be Raised by Real Property Taxes $ 150,500.00

TAX APPORTIONMENT

(to be used when fire district is in more than one town)

Town	Assessed Valuation (AV)	Equilization Rate (ER)	Full Valuation (AV÷ER)	Total Full Valuation Percentage (1)÷(2)	Apportioned Tax = (3) x Real Property Tax to be Raised
		%	(1)	_____%(3)	$ _____
		%	(1)	_____%(3)	_____
		%	(1)	_____%(3)	_____
Total			(2)	_____100%	$ _____ *

* Must agree with Budget Summary "Amount to be Raised by Real Property Taxes".

Town	Apportioned Tax
_____	$ _____
_____	_____
_____	_____
_____	_____
Total Apportioned	$ _____

I certify that the estimates were approved by the fire commissioners on 11/24/2021 .
(Date)

Lorie Ralston (dda)
Fire District Secretary

NOTE: File two certified copies of the adopted budget with the Town Budget Officer by November 7.

ESTIMATED REVENUES

		Actual Revenues 11/30/21	Budget as Modified 20__	Preliminary Estimate 20__	Adopted Budget 2022
A2262	Fire Protection and Other Services to Other Districts and Governments	$	$	$	$
A2401	Interest and Earnings	44.24			45.00
A2410	Rentals	486.03			400.00
A2660	Sales of Assets/Equip	500.00			0
A2701	Refunds of Expenditures				
A2705	Gifts and Donations	250.00			0
	Miscellaneous (specify)				
A2770	Casella	3220.36			3000.00
A2770	Inv Rebate	1189.95			1,000.00
A3389	State Aid, Other Public Safety (specify)				
A4389	Federal Aid, Other Public Safety (specify)				
A5031	Interfund Transfers				
	Totals	$ 5640.58	$	$	$ 4445.00

* Transfer to Budget Summary, page 12

APPROPRIATIONS

		Actual Expenditures 11/30/2021	Budget as Modified 20__	Preliminary Estimate 20__	Adopted Budget 2022
Salary - Treasurer		$	$	$	$
Salary - Other					
Other Personal Services					
A3410.1	Total Personal Services	$	$	$	$
A3410.2	Equipment	9532.90			25,000.00
A3410.4	Contractual Expenditures	26708.44			6,945.00
A1930.4	Judgments and Claims				
A9010.8	State Retirement System				
A9025.8	Local Pension Fund				
A9030.8	Social Security				
A9040.8	Workers' Compensation				
A9050.8	Unemployment Insurance				
A9060.8	Hospital, Medical and Accident Insurance				
A9085.8	Supp. Benefit Payments to Disabled Firefighters				
A9710.6	Redemption of Bonds	48888.04			50,000.00
A97__.6	Redemption of Notes				
A9710.7	Interest on Bonds	17,111.96			18,000.00
A97__.7	Interest on Notes				
A9901.9	Transfer to Other Funds				
	Totals	$ 102,241.34			154,945*

* Transfer to Budget Summary, page 12

Stanley FIRE DISTRICT

20~~22~~ BUDGET SUMMARY

Total Appropriations (from page 13) $ 195,296

Less:

Estimated Revenues (from page 14) $ 15,250

Estimated Assigned Appropriated Fund Balance 9,677

Amount to be Raised by Real Property Taxes $ 170,369

TAX APPORTIONMENT

(to be used when fire district is in more than one town)

Town	Assessed Valuation (AV)	Equilization Rate (ER)	Full Valuation (AV÷ER)	Total Full Valuation Percentage (1)÷(2)	Apportioned Tax = (3) x Real Property Tax to be Raised
		%	(1)	%(3)	$
		%	(1)	%(3)	
		%	(1)	%(3)	
Total			(2)	100%	$ *

* Must agree with Budget Summary "Amount to be Raised by Real Property Taxes".

Town	Apportioned Tax
	$
Total Apportioned	$

I certify that the estimates were approved by the fire commissioners on 10/19/2021.

(Date)

Fire District ~~Secretary~~ Treasurer

NOTE: File two certified copies of the adopted budget with the Town Budget Officer by November 7.

ESTIMATED REVENUES

		Actual Revenues 20__	Budget as Modified 20__	Preliminary Estimate 20__	Adopted Budget 20~~22~~
A2262	Fire Protection and Other Services to Other Districts and Governments	$	$	$	$ 15,000
A2401	Interest and Earnings				250
A2410	Rentals				
A2660	Sales of Assets				
A2701	Refunds of Expenditures				
A2705	Gifts and Donations				
	Miscellaneous (specify)				
A2770					
A2770					
A3389	State Aid, Other Public Safety (specify)				
A4389	Federal Aid, Other Public Safety (specify)				
A5031	Interfund Transfers				
	Totals	$	$	$	$ 15,250 *

* Transfer to Budget Summary, page 12

APPROPRIATIONS

		Actual Expenditures 20__	Budget as Modified 20__	Preliminary Estimate 20__	Adopted Budget 2022
Salary - Treasurer		$	$	$	$
Salary - Other					
Other Personal Services					
A3410.1	Total Personal Services	$	$	$	$
A3410.2	Equipment				10,000
A3410.4	Contractual Expenditures				111,315
A1930.4	Judgments and Claims				
A9010.8	State Retirement System				
A9025.8	Local Pension Fund				
A9030.8	Social Security				
A9040.8	Workers' Compensation				
A9050.8	Unemployment Insurance				
A9060.8	Hospital, Medical and Accident Insurance				
A9085.8	Supp. Benefit Payments to Disabled Firefighters				
A9710.6	Redemption of Bonds				42,400
A97__.6	Redemption of Notes				
A9710.7	Interest on Bonds				31,581
A97__.7	Interest on Notes				
A9901.9	Transfer to Other Funds				
	Totals	$			195,296*

* Transfer to Budget Summary, page 12

Sandia Castle FIRE DISTRICT

20 22 BUDGET SUMMARY

Total Appropriations (from page 19)		$ 96,719.00
Less:		
Estimated Revenues (from page 20)	$ 100.00	
Estimated Appropriated Unreserved Fund Balance		
Amount to be Raised by Real Property Taxes		$ 96,619.00

I certify that the estimates were approved by the fire commissioners on 10/5/21 (Date).

Tanya M Keep
Fire District Secretary

NOTE: File with Town Budget Officer by November 7, ([illegible])

APPROPRIATIONS

	Actual Expenditures 20 21	Budget as Modified 20__	Preliminary Estimate 2022	Adopted Budget 2022
Salary - Treasurer	$	$	$	$
Salary - Other				
Other Personal Services				
A3410.1 Total Personal Services	$	$	$	$
A3410.2 Equipment	19,138		19,138	19,138
A3410.4 Contractual Expenditures	47,564		47,891	47,891
A1930.4 Judgments and Claims				
A9010.8 State Retirement System				
A9025.8 Local Pension Fund				
A9030.8 Social Security				
A9040.8 Workers' Compensation				
A9050.8 Unemployment Insurance				
A9060.8 Hospital, Medical and Accident Insurance				
A9085.8 Supp. Benefit Payments to Disabled Firefighters				
A9710.6 Redemption of Bonds				
A97__.6 Redemption of Notes				
A9710.7 Interest on Bonds				
A97__.7 Interest on Notes				
A9901.9 Transfer to Other Funds	29,690		29,690	29,690
Totals	$ 96,392		96,719	96,719 *

* Transfer to Budget Summary, page 18

ESTIMATED REVENUES

		Actual Revenues 20__	Budget as Modified 20__	Preliminary Estimate 20__	Adopted Budget 2022
A2262	Fire Protection and Other Services to Other Districts and Governments	$	$	$	$
A2401	Interest and Earnings				100.00
A2410	Rentals				
A2660	Sales of Assets				
A2701	Refunds of Expenditures				
A2705	Gifts and Donations				
	Miscellaneous (specify)				
A2770					
A2770					
A3389	State Aid, Other Public Safety (specify)				
A4389	Federal Aid, Other Public Safety (specify)				
A5031	Interfund Transfers				
	Totals	$	$	$	$ 100.00 *

* Transfer to Budget Summary, page 18

Total Assessed Value 373,313,998

Equalized Total Assessed Value 373,313,998

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	4	1,205,900	0.32
13100	CO - GENERALLY	RPTL 406(1)	3	13,228,700	3.54
13500	TOWN - GENERALLY	RPTL 406(1)	11	3,772,407	1.01
13850	BOCES	RPTL 408	1	6,887,900	1.85
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	6	5,596,200	1.50
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	4	23,812,288	6.38
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	2	239,100	0.06
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	11	2,228,240	0.60
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	6	359,200	0.10
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	5	4,251,150	1.14
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	3	2,698,400	0.72
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	7	344,400	0.09
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	4	16,800	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	45	402,645	0.11
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	50	750,000	0.20
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	23	584,825	0.16
41152	COLD WAR VETERANS (10%)	RPTL 458-b	2	8,000	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	37	6,109,000	1.64
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	368	65,284,333	17.49
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	6	491,558	0.13
41800	PERSONS AGE 65 OR OVER	RPTL 467	3	95,198	0.03
41801	PERSONS AGE 65 OR OVER	RPTL 467	1	32,700	0.01
41802	PERSONS AGE 65 OR OVER	RPTL 467	3	74,420	0.02
41805	PERSONS AGE 65 OR OVER	RPTL 467	1	39,720	0.01
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	2	68,800	0.02
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	77	2,616,118	0.70
42120	TEMPORARY GREENHOUSES	RPTL 483-c	13	349,300	0.09
42130	FARM OR FOOD PROCESSING LABOR CAMPS	RPTL 483-d	9	737,700	0.20
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	22	1,672,450	0.45

Total Assessed Value **373,313,998**

Equalized Total Assessed Value **373,313,998**

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
47611	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	1	250,000	0.07
Total Exemptions Exclusive of System Exemptions:			**730**	**144,207,452**	**38.63**
Total System Exemptions:			**0**	**0**	**0.00**
Totals:			**730**	**144,207,452**	**38.63**

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____