2021

TOWN BUDGET

TOWN OF SENECA

ONTARIO COUNTY

STATE OF NEW YORK

CERTIFICATION OF TOWN CLERK

I, HALEY EAGLEY, TOWN CLERK, CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE 2021 BUDGET OF THE TOWN OF SENECA AS ADOPTED ON NOVEMBER 17, 2020.

SIGNED: Haley S. Eagley

DATE: 11.19.20

TOWN OF SENECA, NEW YORK

SUMMARY OF FISCAL BUDGET BY FUND

FOR 2021

		Appropriations	Estimated Revenue	Unexpended Fund Balance	Amount to be Raised by Tax	Appropriated Reserves
A	GENERAL FUND - TOWNWIDE	$ 1,512,503.00	1,170,200.00	342,303.00	0.00	0.00
DA	HIGHWAY FUND - TOWNWIDE	$ 1,522,000.00	1,522,000.00	0.00	0.00	0.00
G	SENECA SEWER IMPROVEMENT AREA NO.	$ 15,500.00	10,000.00	5,500.00	0.00	0.00
HN	WATER CAPITAL SYSTEM	$ 359,956.42	359,956.42	0.00	0.00	0.00
	TOTAL TOWN	3,409,959.42	3,062,156.42	347,803.00	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 DISTRICT	$ 4,000.00	0.00	1,264.00	2,736.00	0.00
SW1	SENECA WATER DISTRICT	$ 1,171,221.42	735,100.00	436,121.42	0.00	0.00
	TOTAL SPECIAL DISTRICTS	1,184,821.42	735,100.00	438,985.42	10,736.00	0.00
	GRANDTOTAL	$ 4,594,780.84	3,797,256.42	786,788.42	10,736.00	0.00

	Appropriations	Estimated Revenue	Unexpended Fund Balance	Amount to be Raised by Tax
SF1 HALL FIRE DISTRICT	$ 149,350.00	$3,350.00	$ 0.00	$ 146,000.00
SF2 STANLEY FIRE DISTRICT	$ 184,560.00	$14,250.00	$ 625.00	$ 169,685.00
SF3 SENECA CASTLE FIRE DISTRICT	$ 96,392.00	$ 100.00	$ 0.00	$ 96,292.00

TOWN OF SENECA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021

(ADOPTED NOVEMBER 17, 2020)

Schedule 1-A		Expenditures /Revenues 2019	Modified Budget 06/30/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
TOWN BOARD					
A1010.1	PERSONAL SERVICES	0.00	16,126.00	16,448.00	16,448.00
A1010.4	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL TOWN BOARD		0.00	16,126.00	16,448.00	16,448.00
TOWN JUSTICES					
A1110.1	PERSONAL SERVICES	0.00	45,000.00	46,000.00	46,000.00
A1110.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1110.4	CONTRACTUAL	0.00	8,500.00	8,500.00	8,500.00
A1110.41	CONTRACTUAL -PHONE	0.00	1,500.00	1,500.00	1,500.00
A1110.42	CONTRACTUAL - GAS&ELEC	0.00	5,500.00	5,500.00	5,500.00
TOTAL TOWN JUSTICES		0.00	60,500.00	61,500.00	61,500.00
JUSTICE GRANT EXPENSES					
A1120.4	JUSTICE GRANT EXPENSES	0.00	0.00	0.00	0.00
TOTAL JUSTICE GRANT EXPENSES		0.00	0.00	0.00	0.00
SUPERVISOR					
A1220.1	PERSONAL SERVICES	0.00	16,112.00	16,434.00	16,434.00
A1220.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1220.4	CONTRACTUAL	0.00	1,000.00	1,000.00	1,000.00

TOWN OF SENECA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021

(ADOPTED NOVEMBER 17, 2020)

Schedule 1-A		Expenditures /Revenues 2019	Modified Budget 06/30/2020	Recommended Budget 2021	Adopted Budget 2021
TOTAL SUPERVISOR		0.00	17,112.00	17,434.00	17,434.00
AUDITOR					
A1320.4	AUDITOR	0.00	35,000.00	25,000.00	25,000.00
TOTAL AUDITOR		0.00	35,000.00	25,000.00	25,000.00
TAX COLLECTION					
A1330.1	PERSONAL SERVICES	0.00	5,767.00	5,882.00	5,882.00
A1330.12	PERSONAL SERVICE	0.00	1,553.00	1,584.00	1,584.00
A1330.4	CONTRACTUAL	0.00	3,000.00	3,000.00	3,000.00
TOTAL TAX COLLECTION		0.00	10,320.00	10,466.00	10,466.00
BUDGET					
A1340.1	PERSONAL SERVICES	0.00	2,928.00	2,987.00	2,987.00
A1340.4	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL BUDGET		0.00	2,928.00	2,987.00	2,987.00
ASSESSORS					
A1355.1	PERSONAL SERVICES	0.00	38,975.00	39,755.00	39,755.00
A1355.12	PERSONAL SERVICES	0.00	925.00	925.00	925.00
A1355.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1355.4	CONTRACTUAL	0.00	6,000.00	6,000.00	6,000.00

TOWN OF SENECA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021

(ADOPTED NOVEMBER 17, 2020)

Schedule 1-A		Expenditures /Revenues 2019	Modified Budget 06/30/2020	Recommended Budget 2021	Adopted Budget 2021
TOTAL ASSESSORS		0.00	45,900.00	46,680.00	46,680.00
TOWN CLERK					
A1410.1	PERSONAL SERVICES	0.00	36,210.00	36,934.00	36,934.00
A1410.13	PERS SERVICES	0.00	3,186.00	3,250.00	3,250.00
A1410.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1410.4	CONTRACTUAL	0.00	6,000.00	6,000.00	6,000.00
TOTAL TOWN CLERK		0.00	45,396.00	46,184.00	46,184.00
ATTORNEY					
A1420.4	CONTRACTUAL	0.00	6,857.00	6,994.00	6,994.00
A1420.41	CONTRACTUAL NON CONTRACT	0.00	25,000.00	25,000.00	25,000.00
TOTAL ATTORNEY		0.00	31,857.00	31,994.00	31,994.00
PERSONNEL					
A1430.1	PERSONAL SERVICES	0.00	46,350.00	47,300.00	47,300.00
A1430.12	PERSONNEL SERVICES BLD&GRDS	0.00	4,000.00	4,080.00	4,080.00
A1430.4	CONTRACTUAL	0.00	2,500.00	2,500.00	2,500.00
TOTAL PERSONNEL		0.00	52,850.00	53,880.00	53,880.00
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 2021

(ADOPTED NOVEMBER 17, 2020)

Schedule 1-A		Expenditures /Revenues 2019	Modified Budget 06/30/2020	Recommended Budget 2021	Adopted Budget 2021
ELECTIONS					
A1450.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1450.4	CONTRACTUAL	0.00	3,000.00	4,000.00	4,000.00
TOTAL ELECTIONS		0.00	3,000.00	4,000.00	4,000.00
OPERATION OF BUILDINGS					
A1620.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A1620.2	EQUIPMENT	0.00	5,000.00	5,000.00	5,000.00
A1620.2R	BLDG/EQUIP RESV	0.00	200,000.00	0.00	0.00
A1620.4	CONTRACTUAL	0.00	45,000.00	45,000.00	45,000.00
A1620.41	CONTRACTUAL -PHONE - TH	0.00	2,500.00	2,500.00	2,500.00
A1620.42	CONTRACT-PHONE-HIGHWAY	0.00	1,500.00	1,500.00	1,500.00
A1620.43	CONTRACTURAL-GAS&ELEC-TH	0.00	10,000.00	10,000.00	10,000.00
A1620.44	CONTRACT-GAS&ELEC-HWY GAR	0.00	20,000.00	20,000.00	20,000.00
A1620.45	DAMAGE REPAIRS	0.00	0.00	0.00	0.00
A1620.49	LITIGATION NYSEG SPEC FRAN	0.00	0.00	0.00	0.00
A1620.4R	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL OPERATION OF BUILDINGS		0.00	284,000.00	84,000.00	84,000.00
SPECIAL ITEMS					
A1910.4	UNALLOCATED INSURANCE	0.00	35,000.00	35,000.00	35,000.00
A1920.4	MUNICIPAL ASSOCIATION DUES	0.00	1,100.00	1,100.00	1,100.00
A1940.4	PURCHASE OF RIGHTS OF WAY	0.00	0.00	0.00	0.00

TOWN OF SENECA
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FOR 2021

(ADOPTED NOVEMBER 17, 2020)

Schedule 1-A		Expenditures /Revenues 2019	Modified Budget 06/30/2020	Recommended Budget 2021	Adopted Budget 2021
A1972.4	PAID TO CO TREAS FOR CO TAX	0.00	500,000.00	500,000.00	500,000.00
A1989.42	LANDFILL AUDIT	0.00	2,500.00	2,500.00	2,500.00
A1990.0	CONTINGENT	0.00	75,000.00	75,000.00	75,000.00
	TOTAL SPECIAL ITEMS	0.00	613,600.00	613,600.00	613,600.00
	TOTAL GENERAL GOVERNMENT SUPPORT	0.00	1,221,589.00	1,017,173.00	1,017,173.00
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	0.00	43,000.00	43,000.00	43,000.00
	TOTAL TRAFFIC CONTROL	0.00	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	0.00	5,000.00	5,224.00	5,224.00
	TOTAL CONTROL OF DOGS	0.00	5,000.00	5,224.00	5,224.00
	CASELLA FOR FIRE PROTECTION				

TOWN OF SENECA
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FOR 2021

(ADOPTED NOVEMBER 17, 2020)

Schedule 1-A		Expenditures /Revenues 2019	Modified Budget 06/30/2020	Recommended Budget 2021	Adopted Budget 2021
A3989.4	CASELLA FOR FIRE PROTECTION	0.00	20,500.00	22,000.00	22,000.00
	TOTAL CASELLA FOR FIRE PROTECTION	0.00	20,500.00	22,000.00	22,000.00
TOTAL PUBLIC SAFETY		0.00	68,500.00	70,224.00	70,224.00
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	0.00	1,000.00	1,000.00	1,000.00
	TOTAL REGISTRAR OF VITAL STATISTICS	0.00	1,000.00	1,000.00	1,000.00
	PUBLIC HEALTH, OTHER				
A4050.1	PERSONAL SERVICES	0.00	1,140.00	1,163.00	1,163.00
A4050.4	CONTRACTUAL	0.00	1,500.00	1,500.00	1,500.00
A4050.41	MERCY FLIGHT	0.00	500.00	500.00	500.00
	TOTAL PUBLIC HEALTH, OTHER	0.00	3,140.00	3,163.00	3,163.00
	PROPERTY MAINTENANCE				
A4189.4	PROPERTY MAINTENANCE	0.00	3,000.00	3,000.00	3,000.00
A4189.41	WATER LOSS FIRE PROTECTION	0.00	3,000.00	3,000.00	3,000.00

Schedule 1-A		Expenditures /Revenues 2019	Modified Budget 06/30/2020	Recommended Budget 2021	Adopted Budget 2021
TOTAL PROPERTY MAINTENANCE		0.00	6,000.00	6,000.00	6,000.00
TOTAL PUBLIC HEALTH		0.00	10,140.00	10,163.00	10,163.00
TRANSPORTATION					
SUPERINTENDENT OF HIGHWAYS					
A5010.1	PERSONAL SERVICES	0.00	67,029.00	68,370.00	68,370.00
A5010.4	CONTRACTUAL	0.00	3,000.00	3,000.00	3,000.00
TOTAL SUPERINTENDENT OF HIGHWAYS		0.00	70,029.00	71,370.00	71,370.00
GARAGE					
A5132.4	CONTRACTUAL	0.00	7,000.00	7,000.00	7,000.00
A5132.41	CONTRACTUAL PHONE	0.00	600.00	860.00	860.00
TOTAL GARAGE		0.00	7,600.00	7,860.00	7,860.00
STREET LIGHTING					
A5182.4	CONTRACTUAL	0.00	3,000.00	3,000.00	3,000.00
TOTAL STREET LIGHTING		0.00	3,000.00	3,000.00	3,000.00
TOTAL TRANSPORTATION		0.00	80,629.00	82,230.00	82,230.00
CULTURE AND RECREATION					
RECREATION					
A7140.1	PERSONAL SERVICES	0.00	2,758.00	2,813.00	2,813.00
A7140.2R	RESV CAP/EQUIP	0.00	0.00	0.00	0.00
A7140.4	RECREATION	0.00	17,242.00	17,187.00	17,187.00

Schedule 1-A		Expenditures /Revenues 2019	Modified Budget 06/30/2020	Recommended Budget 2021	Adopted Budget 2021
A7140.4R	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL RECREATION		0.00	20,000.00	20,000.00	20,000.00
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	0.00	12,250.00	12,250.00	12,250.00
TOTAL LIBRARY		0.00	12,250.00	12,250.00	12,250.00
HISTORIAN					
A7510.1	PERSONAL SERVICES	0.00	2,061.00	2,102.00	2,102.00
A7510.4	CONTRACTUAL	0.00	1,000.00	1,000.00	1,000.00
TOTAL HISTORIAN		0.00	3,061.00	3,102.00	3,102.00
TOTAL CULTURE AND RECREATION		0.00	35,311.00	35,352.00	35,352.00
HOME AND COMMUNITY SERVICES					
ZONING					
A8010.1	PERSONAL SERVICES	0.00	62,903.00	64,161.00	64,161.00
A8010.12	PERSONAL SERVICES	0.00	5,000.00	5,000.00	5,000.00
A8010.2	EQUIPMENT	0.00	4,000.00	0.00	0.00
A8010.4	CONTRACTUAL	0.00	6,500.00	6,500.00	6,500.00

TOWN OF SENECA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021

(ADOPTED NOVEMBER 17, 2020)

Schedule 1-A		Expenditures /Revenues 2019	Modified Budget 06/30/2020	Recommended Budget 2021	Adopted Budget 2021
TOTAL ZONING		0.00	78,403.00	75,661.00	75,661.00
PLANNING					
A8020.1	PERSONAL SERVICES	0.00	4,500.00	4,500.00	4,500.00
A8020.4	CONTRACTUAL	0.00	2,000.00	2,000.00	2,000.00
TOTAL PLANNING		0.00	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	0.00	3,200.00	3,200.00	3,200.00
TOTAL SHADE TREES		0.00	3,200.00	3,200.00	3,200.00
CEMETERIES					
A8810.4	CONTRACTUAL	0.00	1,000.00	1,000.00	1,000.00
TOTAL CEMETERIES		0.00	1,000.00	1,000.00	1,000.00
OTHER HOME & COMM SERVICES					
A8989.4	CONTRACTUAL	0.00	1,000.00	1,000.00	1,000.00
TOTAL OTHER HOME & COMM SERVICES		0.00	1,000.00	1,000.00	1,000.00

TOWN OF SENECA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021

(ADOPTED NOVEMBER 17, 2020)

Schedule 1-A		Expenditures /Revenues 2019	Modified Budget 06/30/2020	Recommended Budget 2021	Adopted Budget 2021
TOTAL HOME AND COMMUNITY SERVICES		0.00	90,103.00	87,361.00	87,361.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8	STATE RETIREMENT	0.00	64,000.00	64,000.00	64,000.00
A9030.8	SOCIAL SECURITY	0.00	35,000.00	35,000.00	35,000.00
TOTAL EMPLOYEE BENEFITS		0.00	99,000.00	99,000.00	99,000.00
WORKERS COMPENSATION					
A9040.8	WORKERS COMPENSATION	0.00	3,500.00	3,500.00	3,500.00
A9050.8	UNEMPLOYMENT INSURANCE	0.00	500.00	500.00	500.00
A9055.8	DISABILITY INSURANCE	0.00	1,000.00	1,000.00	1,000.00
A9060.8	HOSPITAL & MEDICAL INSURANCE	0.00	50,000.00	50,000.00	50,000.00
A9060.81	PAYMENT IN LIEU OF MEDICAL INSURANCE	0.00	15,000.00	15,000.00	15,000.00
A9060.82	MEDICAL CO-PAY REIMBURSEMENT	0.00	41,000.00	41,000.00	41,000.00
TOTAL WORKERS COMPENSATION		0.00	111,000.00	111,000.00	111,000.00
TOTAL EMPLOYEE BENEFITS		0.00	210,000.00	210,000.00	210,000.00
INTERFUND TRANSFERS					
TRANSFERS TO CAPITAL FUNDS					
A9950.4	TRANSFER TO BLDG CAPITAL RESERVE	0.00	32,500.00	0.00	0.00
A9950.9	TRANSFER TO TAX STABILIZATION RESV	0.00	75,000.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	107,500.00	0.00	0.00

TOWN OF SENECA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021

(ADOPTED NOVEMBER 17, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 06/30/2020	Recommended Budget 2021	Adopted Budget 2021
TOTAL INTERFUND TRANSFERS	0.00	107,500.00	0.00	0.00
TOTAL APPROPRIATIONS	0.00	1,823,772.00	1,512,503.00	1,512,503.00

TOWN OF SENECA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021

(ADOPTED NOVEMBER 17, 2020)

Schedule 2-A		Expenditures /Revenues 2019	Modified Budget 06/30/2020	Recommended Budget 2021	Adopted Budget 2021
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	500.00	0.00	0.00
A1090	INTEREST & PENALTIES ON REAL PROP	0.00	1,000.00	2,000.00	2,000.00
	TOTAL REAL PROPERTY TAX ITEMS	0.00	1,500.00	2,000.00	2,000.00
	NON-PROPERTY TAX ITEMS				
A1120	NONPROPERTY TAX DISTRIBUTION BY	0.00	890,000.00	765,000.00	765,000.00
A1120A	NONPROPTERTY TAX DIST BY CO - REC	0.00	10,000.00	10,000.00	10,000.00
A1170	FRANCHISES	0.00	0.00	0.00	0.00
	TOTAL NON-PROPERTY TAX ITEMS	0.00	900,000.00	775,000.00	775,000.00
	DEPARTMENTAL INCOME				
A1255	CLERK FEES	0.00	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	0.00	1,000.00	1,000.00	1,000.00
A2110	ZONING FEES	0.00	3,500.00	0.00	0.00
A2130	OTHER COM SERV - CASELLA HOST FEE	0.00	600,000.00	300,000.00	300,000.00
A2189C	OTHER COM SERV - CASELLA AUDIT	0.00	2,500.00	2,500.00	2,500.00
A2189F	OTHER COM SERV - CASELLA FIRE PROT	0.00	19,750.00	22,000.00	22,000.00
A2189P	OTHER COM SERV - CASELLA REC PARK	0.00	10,000.00	10,000.00	10,000.00
	TOTAL DEPARTMENTAL INCOME	0.00	636,950.00	335,700.00	335,700.00

TOWN OF SENECA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
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Schedule 2-A		Expenditures /Revenues 2019	Modified Budget 06/30/2020	Recommended Budget 2021	Adopted Budget 2021
A2210	GENERAL SERVICE, OTHER GOV	0.00	0.00	0.00	0.00
	USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	0.00	500.00	500.00	500.00
A2401R	INTEREST & EARNINGS	0.00	1,000.00	1,000.00	1,000.00
A2410	RENTAL OF REAL PROPERTY	0.00	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	0.00	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	0.00	3,500.00	3,500.00	3,500.00
A2555	BUILDING & ALTERATION PERMITS	0.00	0.00	1,000.00	1,000.00
A2590	OTHER PERMITS	0.00	0.00	0.00	0.00
	TOTAL LICENSES AND PERMITS	0.00	3,500.00	4,500.00	4,500.00
	FINES AND FORFEITURES				
A2610	FINES & FORFEITED BAIL	0.00	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	0.00	20,000.00	20,000.00	20,000.00
A2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00
A2705	GIFTS & DONATIONS	0.00	0.00	0.00	0.00
A2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00

TOWN OF SENECA
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(ADOPTED NOVEMBER 17, 2020)

Schedule 2-A		Expenditures /Revenues 2019	Modified Budget 06/30/2020	Recommended Budget 2021	Adopted Budget 2021
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
A2801	INTERFUND REVENUES	0.00	0.00	0.00	0.00
	STATE AID				
A3001	AIM STATE REVENUE SHARING (PER	0.00	15,698.00	0.00	0.00
A3005	MORTGAGE TAX	0.00	30,000.00	30,000.00	30,000.00
A3040	REAL PROPERTY TAX STATE AID	0.00	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	0.00	45,698.00	30,000.00	30,000.00
A5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
					1,170,200.00
TOTAL ESTIMATED REVENUES		0.00	1,610,648.00	1,170,200.00	1,170,200.00
APPROPRIATED FUND BALANCE		0.00	213,124.00	342,303.00	342,303.00
TOTAL REVENUES & OTHER SOURCES		0.00	1,823,772.00	1,512,503.00	1,512,503.00

TOWN OF SENECA
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2021

(ADOPTED NOVEMBER 17, 2020)

Schedule 1-DA		Expenditures /Revenues 2019	Modified Budget 06/30/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS					
TRANSPORTATION					
GENERAL REPAIRS					
DA5110.1	PERSONAL SERVICES	0.00	204,000.00	208,000.00	208,000.00
DA5110.4	CONTRACTUAL	0.00	500,000.00	404,000.00	404,000.00
DA5110.41	TREE REMOVAL	0.00	10,000.00	10,000.00	10,000.00
TOTAL GENERAL REPAIRS		0.00	714,000.00	622,000.00	622,000.00
MACHINERY					
DA5130.2	EQUIPMENT	0.00	412,000.00	115,000.00	115,000.00
DA5130.2R	EQUIPMENT	0.00	150,000.00	0.00	0.00
DA5130.4	CONTRACTUAL	0.00	90,000.00	90,000.00	90,000.00
TOTAL MACHINERY		0.00	652,000.00	205,000.00	205,000.00
FUEL					
DA5140.4	CONTRACTUAL	0.00	95,000.00	95,000.00	95,000.00
TOTAL FUEL		0.00	95,000.00	95,000.00	95,000.00
SNOW REMOVAL					
DA5142.1	PERSONAL SERVICES	0.00	170,000.00	173,500.00	173,500.00
DA5142.4	CONTRACTUAL	0.00	117,000.00	120,000.00	120,000.00
TOTAL SNOW REMOVAL		0.00	287,000.00	293,500.00	293,500.00

TOWN OF SENECA
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2021

(ADOPTED NOVEMBER 17, 2020)

Schedule 1-DA		Expenditures /Revenues 2019	Modified Budget 06/30/2020	Recommended Budget 2021	Adopted Budget 2021
TOTAL TRANSPORTATION		0.00	1,748,000.00	1,215,500.00	1,215,500.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DA9010.8	STATE RETIREMENT	0.00	66,000.00	66,000.00	66,000.00
DA9030.8	SOCIAL SECURITY	0.00	29,000.00	35,000.00	35,000.00
TOTAL EMPLOYEE BENEFITS		0.00	95,000.00	101,000.00	101,000.00
WORKERS COMPENSATION					
DA9040.8	WORKERS COMPENSATION	0.00	13,000.00	14,500.00	14,500.00
DA9050.8	UNEMPLOYMENT INSURANCE	0.00	500.00	500.00	500.00
DA9055.8	DISABILITY INSURANCE	0.00	500.00	500.00	500.00
DA9060.8	HOSPITAL & MEDICAL INSURANCE	0.00	75,000.00	76,500.00	76,500.00
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	0.00	77,000.00	77,000.00	77,000.00
TOTAL WORKERS COMPENSATION		0.00	202,500.00	205,500.00	205,500.00
TOTAL EMPLOYEE BENEFITS		0.00	297,500.00	306,500.00	306,500.00
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
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00

TOWN OF SENECA
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2021

(ADOPTED NOVEMBER 17, 2020)

Schedule 1-DA	Expenditures /Revenues 2019	Modified Budget 06/30/2020	Recommended Budget 2021	Adopted Budget 2021
TOTAL APPROPRIATIONS	0.00	2,045,500.00	1,522,000.00	1,522,000.00

TOWN OF SENECA
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2021

(ADOPTED NOVEMBER 17, 2020)

Schedule 2-DA		Expenditures /Revenues 2019	Modified Budget 06/30/2020	Recommended Budget 2021	Adopted Budget 2021
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	0.00	1,400,000.00	1,260,000.00	1,260,000.00
DA2189E	OTHER COM SERV CASELLA EQUIP	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	0.00	1,400,000.00	1,260,000.00	1,260,000.00
	INTERGOVERNMENTAL CHARGES				
DA2300	SERVICES FOR OTHER GOVERNMENTS	0.00	95,000.00	95,000.00	95,000.00
DA2389	FUEL USAGE REIMBURSEMENT	0.00	8,000.00	8,000.00	8,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	0.00	103,000.00	103,000.00	103,000.00
	USE OF MONEY AND PROPERTY				
DA2401	INTEREST & EARNINGS	0.00	200.00	200.00	200.00
DA2401R	INTEREST & EARNINGS - RESERVES	0.00	100.00	100.00	100.00
	TOTAL USE OF MONEY AND PROPERTY	0.00	300.00	300.00	300.00
	SALE OF PROPERTY & COMPENSATIO				
DA2650	SALES OF SCRAP	0.00	500.00	500.00	500.00
DA2665	SALE OF EQUIPMENT	0.00	55,000.00	13,000.00	13,000.00
DA2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	0.00	55,500.00	13,500.00	13,500.00

TOWN OF SENECA
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2021

(ADOPTED NOVEMBER 17, 2020)

Schedule 2-DA		Expenditures /Revenues 2019	Modified Budget 06/30/2020	Recommended Budget 2021	Adopted Budget 2021
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	0.00	186,125.00	145,200.00	145,200.00
DA3501A	NYS EXTREME WINTER RECOVERY	0.00	0.00	0.00	0.00
DA3501C	PAVE-NY	0.00	0.00	0.00	0.00
	TOTAL STATE AID	0.00	186,125.00	145,200.00	145,200.00
DA5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
					1,522,000.00
TOTAL ESTIMATED REVENUES		0.00	1,744,925.00	1,522,000.00	1,522,000.00
APPROPRIATED FUND BALANCE		0.00	300,575.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		0.00	2,045,500.00	1,522,000.00	1,522,000.00

TOWN OF SENECA
FISCAL BUDGET SENECA SEWER IMPROVEMENT AREA
FOR 2021

(ADOPTED NOVEMBER 17, 2020)

Schedule 1-G		Expenditures /Revenues 2019	Modified Budget 06/30/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
PERSONAL SERVICES					
G8110.1	PERSONAL SERVICES	0.00	500.00	500.00	500.00
	TOTAL PERSONAL SERVICES	0.00	500.00	500.00	500.00
CONTRACTUAL					
G8130.4	CONTRACTUAL	0.00	5,000.00	13,500.00	13,500.00
G8130.41	CONTRACTUAL GAS & ELECTRIC	0.00	10,000.00	1,500.00	1,500.00
	TOTAL CONTRACTUAL	0.00	15,000.00	15,000.00	15,000.00
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		0.00	15,500.00	15,500.00	15,500.00
TOTAL APPROPRIATIONS		0.00	15,500.00	15,500.00	15,500.00

TOWN OF SENECA
FISCAL BUDGET SENECA SEWER IMPROVEMENT AREA
FOR 2021

(ADOPTED NOVEMBER 17, 2020)

Schedule 2-G		Expenditures /Revenues 2019	Modified Budget 06/30/2020	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES					
	DEPARTMENTAL INCOME				
G2120	SEWER RENTS	0.00	5,000.00	7,000.00	7,000.00
G2122	SEWER CHARGES	0.00	0.00	3,000.00	3,000.00
G2128	INTEREST & PENALTIES	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	0.00	5,000.00	10,000.00	10,000.00
G2397	CAPITAL PROJECT - OTHER GOV	0.00	0.00	0.00	0.00
G2401	INTEREST	0.00	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
					10,000.00
TOTAL ESTIMATED REVENUES		0.00	5,000.00	10,000.00	10,000.00
APPROPRIATED FUND BALANCE		0.00	10,500.00	5,500.00	5,500.00
TOTAL REVENUES & OTHER SOURCES		0.00	15,500.00	15,500.00	15,500.00

TOWN OF SENECA
FISCAL BUDGET WATER CAPITAL SYSTEM
FOR 2021

(ADOPTED NOVEMBER 17, 2020)

Schedule 1-HN		Expenditures /Revenues 2019	Modified Budget 07/31/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
ADMIN					
HN8340.2	ADMIN	0.00	0.00	0.00	0.00
HN8340.22	ENGINEERING	0.00	0.00	0.00	0.00
HN8340.23	SYSTEM IMPROVEMENTS	0.00	0.00	0.00	0.00
TOTAL ADMIN		0.00	0.00	0.00	0.00
WATER EQUIPMENT AND CAPITAL OUTLAY					
HN8397.2	WATER EQUIPMENT AND CAPITAL OUTLAY	0.00	0.00	359,956.42	359,956.42
TOTAL WATER EQUIPMENT AND CAPITAL OUTLAY		0.00	0.00	359,956.42	359,956.42
TOTAL HOME AND COMMUNITY SERVICES		0.00	0.00	359,956.42	359,956.42
TOTAL APPROPRIATIONS		0.00	0.00	359,956.42	359,956.42

TOWN OF SENECA
FISCAL BUDGET WATER CAPITAL SYSTEM
FOR 2021

(ADOPTED NOVEMBER 17, 2020)

Schedule 2-HN		Expenditures /Revenues 2019	Modified Budget 07/31/2020	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES					
HN2770	UNCLASSIFIED REVENUE	0.00	0.00	0.00	0.00
	INTERFUND TRANSFERS				
HN5031	INTERFUND TRANSFER	0.00	0.00	359,956.42	359,956.42
	TOTAL INTERFUND TRANSFERS	0.00	0.00	359,956.42	359,956.42
					359,956.42
TOTAL ESTIMATED REVENUES		0.00	0.00	359,956.42	359,956.42
APPROPRIATED FUND BALANCE		0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		0.00	0.00	359,956.42	359,956.42

TOWN OF SENECA
FISCAL BUDGET HALL LIGHTING DISTRICT
FOR 2021

(ADOPTED NOVEMBER 17, 2020)

Schedule 1-SL1		Expenditures /Revenues 2019	Modified Budget 06/30/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS					
TRANSPORTATION					
STREET LIGHTING					
SL1-5182.4	CONTRACTUAL	0.00	4,800.00	4,800.00	4,800.00
TOTAL STREET LIGHTING		0.00	4,800.00	4,800.00	4,800.00
TOTAL TRANSPORTATION		0.00	4,800.00	4,800.00	4,800.00
TOTAL APPROPRIATIONS		0.00	4,800.00	4,800.00	4,800.00

TOWN OF SENECA
FISCAL BUDGET HALL LIGHTING DISTRICT
FOR 2021

(ADOPTED NOVEMBER 17, 2020)

Schedule 2-SL1		Expenditures /Revenues 2019	Modified Budget 06/30/2020	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
SL1-1001	REAL PROPERTY TAXES	0.00	4,000.00	4,000.00	4,000.00
	TOTAL REAL PROPERTY TAXES	0.00	4,000.00	4,000.00	4,000.00
SL1-2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00
					4,000.00
TOTAL ESTIMATED REVENUES		0.00	4,000.00	4,000.00	4,000.00
APPROPRIATED FUND BALANCE		0.00	800.00	800.00	800.00
TOTAL REVENUES & OTHER SOURCES		0.00	4,800.00	4,800.00	4,800.00

TOWN OF SENECA
FISCAL BUDGET STANLEY LIGHTING DISTRICT
FOR 2021

(ADOPTED NOVEMBER 17, 2020)

Schedule 1-SL2		Expenditures /Revenues 2019	Modified Budget 06/30/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS					
TRANSPORTATION					
STREET LIGHTING					
SL2-5182.4	CONTRACTUAL	0.00	4,800.00	4,800.00	4,800.00
TOTAL STREET LIGHTING		0.00	4,800.00	4,800.00	4,800.00
TOTAL TRANSPORTATION		0.00	4,800.00	4,800.00	4,800.00
TOTAL APPROPRIATIONS		0.00	4,800.00	4,800.00	4,800.00

TOWN OF SENECA
FISCAL BUDGET STANLEY LIGHTING DISTRICT
FOR 2021

(ADOPTED NOVEMBER 17, 2020)

Schedule 2-SL2		Expenditures /Revenues 2019	Modified Budget 06/30/2020	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
SL2-1001	REAL PROPERTY TAXES	0.00	4,000.00	4,000.00	4,000.00
	TOTAL REAL PROPERTY TAXES	0.00	4,000.00	4,000.00	4,000.00
SL2-2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00
					4,000.00
TOTAL ESTIMATED REVENUES		0.00	4,000.00	4,000.00	4,000.00
APPROPRIATED FUND BALANCE		0.00	800.00	800.00	800.00
TOTAL REVENUES & OTHER SOURCES		0.00	4,800.00	4,800.00	4,800.00

TOWN OF SENECA
FISCAL BUDGET SENECA CASTLE LIGHTING DISTRICT
FOR 2021

(ADOPTED NOVEMBER 17, 2020)

Schedule 1-SL3		Expenditures /Revenues 2019	Modified Budget 06/30/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS					
TRANSPORTATION					
STREET LIGHTING					
SL3-5182.4	CONTRACTUAL	0.00	4,800.00	4,000.00	4,000.00
TOTAL STREET LIGHTING		0.00	4,800.00	4,000.00	4,000.00
TOTAL TRANSPORTATION		0.00	4,800.00	4,000.00	4,000.00
TOTAL APPROPRIATIONS		0.00	4,800.00	4,000.00	4,000.00

TOWN OF SENECA
FISCAL BUDGET SENECA CASTLE LIGHTING DISTRICT
FOR 2021

(ADOPTED NOVEMBER 17, 2020)

Schedule 2-SL3		Expenditures /Revenues 2019	Modified Budget 06/30/2020	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
SL3-1001	REAL PROPERTY TAXES	0.00	2,244.00	2,736.00	2,736.00
	TOTAL REAL PROPERTY TAXES	0.00	2,244.00	2,736.00	2,736.00
SL3-2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00
					2,736.00
TOTAL ESTIMATED REVENUES		0.00	2,244.00	2,736.00	2,736.00
APPROPRIATED FUND BALANCE		0.00	2,556.00	1,264.00	1,264.00
TOTAL REVENUES & OTHER SOURCES		0.00	4,800.00	4,000.00	4,000.00

TOWN OF SENECA
FISCAL BUDGET SENECA WATER DISTRICT
FOR 2021

(ADOPTED NOVEMBER 17, 2020)

Schedule 1-SW1		Expenditures /Revenues 2019	Modified Budget 07/31/2020	Recommended Budget 2021	Adopted Budget 2021
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	0.00	11,534.00	11,765.00	11,765.00
TOTAL WATER ADMINISTRATION		0.00	11,534.00	11,765.00	11,765.00
SOURCE OF SUPPLY, POWER & PUMPING					
SW1-8320.4	CONTR	0.00	245,000.00	245,000.00	245,000.00
TOTAL SOURCE OF SUPPLY, POWER & PUMPING		0.00	245,000.00	245,000.00	245,000.00
TRANSMISSION & DISTRIBUTION					
SW1-8340.1	PERS SERV	0.00	180,000.00	183,600.00	183,600.00
SW1-8340.11	PERSONAL SERVICE CAPT IMP	0.00	5,000.00	5,000.00	5,000.00
SW1-8340.2	EQUIPMENT	0.00	40,000.00	42,500.00	42,500.00
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	0.00	80,000.00	80,000.00	80,000.00

Schedule 1-SW1		Expenditures /Revenues 2019	Modified Budget 07/31/2020	Recommended Budget 2021	Adopted Budget 2021
SW1-8340.41	GAS & ELEC	0.00	55,000.00	55,000.00	55,000.00
SW1-8340.42	CAPT IMP EQUIP RENTAL	0.00	20,000.00	20,000.00	20,000.00
SW1-8340.43	CAPTL IMP	0.00	20,000.00	40,000.00	40,000.00
SW1-8340.4R	CONTRACTUA	0.00	50,000.00	0.00	0.00
	TOTAL TRANSMISSION & DISTRIBUTION	0.00	450,000.00	426,100.00	426,100.00
	TOTAL HOME AND COMMUNITY SERVICES	0.00	706,534.00	682,865.00	682,865.00
EMPLOYEE BENEFITS					
	EMPLOYEE BENEFITS				
SW1-9010.8	STATE RETIREMENT	0.00	24,000.00	24,000.00	24,000.00
SW1-9030.8	SOCIAL SECURITY	0.00	12,000.00	18,000.00	18,000.00
	TOTAL EMPLOYEE BENEFITS	0.00	36,000.00	42,000.00	42,000.00
	WORKERS COMPENSATION				
SW1-9040.8	WORKERS COMPENSATION	0.00	5,000.00	6,500.00	6,500.00
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	0.00	24,000.00	30,000.00	30,000.00
SW1-9060.81	PAYMENT IN LIEU OF MEDICAL INSURANCE	0.00	15,000.00	15,000.00	15,000.00
SW1-9060.82	MEDICAL CO-PAY REIMBURSEMENT - HRA	0.00	33,000.00	34,500.00	34,500.00
	TOTAL WORKERS COMPENSATION	0.00	77,400.00	86,400.00	86,400.00
	TOTAL EMPLOYEE BENEFITS	0.00	113,400.00	128,400.00	128,400.00

TOWN OF SENECA
FISCAL BUDGET SENECA WATER DISTRICT
FOR 2021

(ADOPTED NOVEMBER 17, 2020)

Schedule 1-SW1		Expenditures /Revenues 2019	Modified Budget 07/31/2020	Recommended Budget 2021	Adopted Budget 2021
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	0.00	359,956.42	359,956.42
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	359,956.42	359,956.42
TOTAL INTERFUND TRANSFERS		0.00	0.00	359,956.42	359,956.42
TOTAL APPROPRIATIONS		0.00	819,934.00	1,171,221.42	1,171,221.42

TOWN OF SENECA
FISCAL BUDGET SENECA WATER DISTRICT
FOR 2021

(ADOPTED NOVEMBER 17, 2020)

Schedule 2-SW1		Expenditures /Revenues 2019	Modified Budget 07/31/2020	Recommended Budget 2021	Adopted Budget 2021
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	0.00	700,000.00	700,000.00	700,000.00
SW1-2144	SERVICE CHARGES	0.00	10,000.00	10,000.00	10,000.00
SW1-2148	INTEREST & PENALTIES	0.00	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	0.00	717,500.00	717,500.00	717,500.00
	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	0.00	500.00	500.00	500.00
SW1-2401R	INTEREST & EARNINGS	0.00	0.00	100.00	100.00
	TOTAL USE OF MONEY AND PROPERTY	0.00	500.00	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	0.00	13,000.00	13,000.00
SW1-2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
SW1-2690	OTHER COMPENSATION FOR LOSS	0.00	3,000.00	3,000.00	3,000.00

TOWN OF SENECA
FISCAL BUDGET SENECA WATER DISTRICT
FOR 2021

(ADOPTED NOVEMBER 17, 2020)

Schedule 2-SW1		Expenditures /Revenues 2019	Modified Budget 07/31/2020	Recommended Budget 2021	Adopted Budget 2021
SW1-2695	TRANSMISSION	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	0.00	3,500.00	16,500.00	16,500.00
SW1-2701	REFUND OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00
SW1-2770	OTHER REVENUES	0.00	0.00	0.00	0.00
SW1-2770C	DEPOSITS - OVER & UNDER	0.00	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
					735,100.00
TOTAL ESTIMATED REVENUES		0.00	722,000.00	735,100.00	735,100.00
APPROPRIATED FUND BALANCE		0.00	97,934.00	436,121.42	436,121.42
TOTAL REVENUES & OTHER SOURCES		0.00	819,934.00	1,171,221.42	1,171,221.42

Total Assessed Value 371,966,488
Uniform Percentage 100.00

Equalized Total Assessed Value 371,966,488

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	3.56
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 ES	RPTL 410	6	5,596,200	1.50
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	4	22,861,978	6.15
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	3	362,500	0.10
25110	NONPROF CORP - RELIG(CONST PR(	RPTL 420-a	12	2,446,240	0.66
25120	NONPROF CORP - EDUCL(CONST PR	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	0.73
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	7	344,400	0.09
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	4	16,800	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	48	288,000	0.08
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	47	470,000	0.13
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	21	378,865	0.10
41700	AGRICULTURAL BUILDING	RPTL 483	44	6,710,300	1.80
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	367	65,416,758	17.59
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	7	745,559	0.20
41800	PERSONS AGE 65 OR OVER	RPTL 467	4	151,830	0.04
41801	PERSONS AGE 65 OR OVER	RPTL 467	2	63,613	0.02
41803	PERSONS AGE 65 OR OVER	RPTL 467	5	225,807	0.06
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 LABOI	RPTL 483-d	9	737,700	0.20

Hall **FIRE DISTRICT**

2020 BUDGET SUMMARY

Total Appropriations (from page 13) $ 149,350.00

Less:

Estimated Revenues (from page 14) $ 3,350.00

Estimated Assigned Appropriated Fund Balance _____ _____

Amount to be Raised by Real Property Taxes $ 146,000.00

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 10/12/2020.

(Date)

Lorie Palston (DA)

Fire District Secretary

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

APPROPRIATIONS

		Actual Expenditures 10/31/2020	Budget as Modified 20__	Preliminary Estimate 20__	Adopted Budget 20__
	Salary - Treasurer	$	$	$	$
	Salary - Other				
	Other Personal Services				
A3410.1	Total Personal Services	$	$	$	$
A3410.2	Equipment	10,408.67			13,500.00
A3410.4	Contractual Expenditures	60,443.44			67,850.00
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	48,625.40			50,000.00
A97__.6	Redemption of Notes				
A9710.7	Interest on Bonds	19,374.60			18,000.00
A97__.7	Interest on Notes				
A9901.9	Transfer to Other Funds				
	Totals	$ 138,852.10			149,350 *

* Transfer to Budget Summary, page 12

ESTIMATED REVENUES

		Actual Revenues 10/31/2020	Budget as Modified 20__	Preliminary Estimate 20__	Adopted Budget 20__
A2262	Fire Protection and Other Services to Other Districts and Governments	$	$	$	$
A2401	Interest and Earnings	46.39			50.00
A2410	Rentals	350.00			300.00
A2660	Sales of Assets				
A2701	Refunds of Expenditures				
A2705	Gifts and Donations				
	Miscellaneous (specify)				
A2770	Casella	3175.69			3000.00
A2770					
A3389	State Aid, Other Public Safety (specify)				
A4389	Federal Aid, Other Public Safety (specify)				
A5031	Interfund Transfers				
	Totals	$ 3571.08	$	$	$ 3350.00*

* Transfer to Budget Summary, page 12

Stanley FIRE DISTRICT

2021 BUDGET SUMMARY

Total Appropriations (from page 13) $ 184,560

Less:

Estimated Revenues (from page 14) $ 14,250

Estimated Assigned Appropriated Fund Balance $ 625

Amount to be Raised by Real Property Taxes $ 169,685

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 10/20/2020.

(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 2021
A2262	Fire Protection and Other Services to Other Districts and Governments	$	$	$	$ 14,000
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	$	$	$	$ 14,250 *

* Transfer to Budget Summary, page 12

APPROPRIATIONS

		Actual Expenditures 20__	Budget as Modified 20__	Preliminary Estimate 20__	Adopted Budget 2021
	Salary - Treasurer	$	$	$	$ 3,000
	Salary - Other				0
	Other Personal Services				0
A3410.1	Total Personal Services	$	$	$	$ 3,000
A3410.2	Equipment				0
A3410.4	Contractual Expenditures				41,800
A1930.4	Judgments and Claims				0
A9010.8	State Retirement System				0
A9025.8	Local Pension Fund				0
A9030.8	Social Security				0
A9040.8	Workers' Compensation				0
A9050.8	Unemployment Insurance				0
A9060.8	Hospital, Medical and Accident Insurance				0
A9085.8	Supp. Benefit Payments to Disabled Firefighters				0
A9710.6	Redemption of Bonds				25,000
A97__.6	Redemption of Notes				48,590
A9710.7	Interest on Bonds				22,622
A97__.7	Interest on Notes				33,548
A9901.9	Transfer to Other Funds				0
	Totals	$			184,560*

* Transfer to Budget Summary, page 12

Seneca Castle FIRE DISTRICT

2021 BUDGET SUMMARY

Total Appropriations (from page 19)		$ 96,392.00
Less:		
Estimated Revenues (from page 20)	$ 100.00	
Estimated Appropriated Unreserved Fund Balance		
Amount to be Raised by Real Property Taxes		$ 96,292.00

I certify that the estimates were approved by the fire commissioners on 11/3/20 (Date)

Tonya M Knop
Fire District Secretary

NOTE: File with Town Budget Officer by November 7, (December 20 in Westchester and Monroe Counties)

APPROPRIATIONS

		Actual Expenditures 20[illegible]	Budget as Modified 2020	Preliminary Estimate 2021	Adopted Budget 2021
Salary - Treasurer		$	$	$	$
Salary - Other					
Other Personal Services					
A3410.1	Total Personal Services	$	$	$	$
A3410.2	Equipment	19,132		19,138	19,138
A3410.4	Contractual Expenditures	46,707		47,564	47564
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	$ 95,535		96,392	96,392 *

* Transfer to Budget Summary, page 18

ESTIMATED REVENUES

		Actual Revenues 20__	Budget as Modified 20__	Preliminary Estimate 20__	Adopted Budget 20 21
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