TOWN OF SENECA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2012

(ADOPTED NOVEMBER 15, 2011)

Schedule 1-A		Expenditures /Revenues 2010	Modified Budget 06/30/2011	Recommended Budget 2012	Adopted Budget 2012
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
TOWN BOARD					
A1010.1	PERSONAL SERVICES	12,724.00	13,496.00	13,764.00	13,764.00
A1010.4	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL TOWN BOARD		12,724.00	13,496.00	13,764.00	13,764.00
TOWN JUSTICES					
A1110.1	PERSONAL SERVICES	31,493.72	34,000.00	34,000.00	34,000.00
A1110.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1110.4	CONTRACTUAL	5,267.50	5,000.00	8,000.00	8,000.00
A1110.41	CONTRACTUAL -FRONTIER	949.24	1,000.00	1,250.00	1,250.00
A1110.42	CONTRACTUAL - NYSE&G	5,200.75	11,000.00	6,000.00	6,000.00
TOTAL TOWN JUSTICES		42,911.21	51,000.00	49,250.00	49,250.00
JUSTICE GRANT EXPENSES					
A1120.4	JUSTICE GRANT EXPENSES	3,331.80	6,487.00	0.00	0.00
TOTAL JUSTICE GRANT EXPENSES		3,331.80	6,487.00	0.00	0.00
SUPERVISOR					
A1220.1	PERSONAL SERVICES	14,382.00	14,382.00	14,382.00	14,382.00
A1220.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1220.4	CONTRACTUAL	0.00	0.00	1,000.00	1,000.00

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(ADOPTED NOVEMBER 15, 2011)

Schedule 1-A		Expenditures /Revenues 2010	Modified Budget 06/30/2011	Recommended Budget 2012	Adopted Budget 2012
TOTAL SUPERVISOR		14,382.00	14,382.00	15,382.00	15,382.00
AUDITOR					
A1320.4	AUDITOR	6,750.00	6,800.00	6,800.00	6,800.00
TOTAL AUDITOR		6,750.00	6,800.00	6,800.00	6,800.00
TAX COLLECTION					
A1330.1	PERSONAL SERVICES	4,898.00	4,996.00	5,124.00	5,124.00
A1330.12	PERSONAL SERVICE	1,400.00	1,400.00	1,400.00	1,400.00
A1330.4	CONTRACTUAL	1,201.94	2,000.00	2,000.00	2,000.00
TOTAL TAX COLLECTION		7,499.94	8,396.00	8,524.00	8,524.00
BUDGET					
A1340.1	PERSONAL SERVICES	2,314.00	2,614.00	2,614.00	2,614.00
A1340.4	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL BUDGET		2,314.00	2,614.00	2,614.00	2,614.00
ASSESSORS					
A1355.1	PERSONAL SERVICES	31,980.00	32,620.00	33,272.00	33,272.00
A1355.12	PERSONAL SERVICES	775.00	925.00	925.00	925.00
A1355.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1355.4	CONTRACTUAL	4,217.74	6,000.00	6,000.00	6,000.00

TOWN OF SENECA
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FOR 2012

(ADOPTED NOVEMBER 15, 2011)

Schedule 1-A		Expenditures /Revenues 2010	Modified Budget 06/30/2011	Recommended Budget 2012	Adopted Budget 2012
TOTAL ASSESSORS		36,972.74	39,545.00	40,197.00	40,197.00
TOWN CLERK					
A1410.1	PERSONAL SERVICES	31,302.00	31,928.00	32,567.00	32,567.00
A1410.13	PERS SERVICES	2,841.00	2,841.00	2,841.00	2,841.00
A1410.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1410.4	CONTRACTUAL	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL TOWN CLERK		35,643.00	36,269.00	36,908.00	36,908.00
ATTORNEY					
A1420.4	CONTRACTUAL	6,000.00	6,000.00	6,000.00	6,000.00
A1420.41	CONTRACTUAL NON CONTRACT	0.00	64,500.00	25,000.00	25,000.00
TOTAL ATTORNEY		6,000.00	70,500.00	31,000.00	31,000.00
PERSONNEL					
A1430.1	PERSONAL SERVICES	60,657.79	62,744.00	65,000.00	65,000.00
A1430.4	CONTRACTUAL	825.00	1,500.00	1,500.00	1,500.00
TOTAL PERSONNEL		61,482.79	64,244.00	66,500.00	66,500.00
ENGINEERING FEES					
A1440.4	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL ENGINEERING FEES		0.00	0.00	0.00	0.00

TOWN OF SENECA
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FOR 2012

(ADOPTED NOVEMBER 15, 2011)

Schedule 1-A		Expenditures /Revenues 2010	Modified Budget 06/30/2011	Recommended Budget 2012	Adopted Budget 2012
ELECTIONS					
A1450.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1450.4	CONTRACTUAL	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL ELECTIONS		3,000.00	3,000.00	3,000.00	3,000.00
OPERATION OF BUILDINGS					
A1620.1	PERSONAL SERVICES	1,142.00	1,165.00	1,188.00	1,188.00
A1620.2	EQUIPMENT	4,512.68	16,000.00	12,500.00	12,500.00
A1620.4	CONTRACTUAL	35,772.64	42,515.00	42,500.00	42,500.00
A1620.41	CONTRACTUAL -FRONTIER - TH	1,800.00	2,000.00	2,200.00	2,200.00
A1620.42	CONTRACT-FRONTIER-HIGHWAY	1,012.61	1,100.00	1,200.00	1,200.00
A1620.43	CONTRACTURAL-NYSE&G-TH	7,062.50	15,000.00	11,000.00	11,000.00
A1620.44	CONTRACT-NYSE&G-HIGHWAY GAR	15,934.34	30,000.00	22,000.00	22,000.00
A1620.4R	CONTRACTUAL	0.00	20,306.31	0.00	0.00
TOTAL OPERATION OF BUILDINGS		67,236.77	128,086.31	92,588.00	92,588.00
CENTRAL DATA PROCESSING					
A1680.4	CONTRACTUAL	2,287.37	2,800.00	3,000.00	3,000.00
TOTAL CENTRAL DATA PROCESSING		2,287.37	2,800.00	3,000.00	3,000.00
SPECIAL ITEMS					

TOWN OF SENECA
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(ADOPTED NOVEMBER 15, 2011)

Schedule 1-A		Expenditures /Revenues 2010	Modified Budget 06/30/2011	Recommended Budget 2012	Adopted Budget 2012
A1910.4	UNALLOCATED INSURANCE	22,325.62	25,000.00	25,000.00	25,000.00
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	400,000.00	400,000.00	400,000.00	400,000.00
A1989.42	ENSOL CONSULTING	2,000.00	2,000.00	2,500.00	2,500.00
A1990.0	CONTINGENT	1,137.50	22,185.00	35,000.00	35,000.00
	TOTAL SPECIAL ITEMS	426,563.12	450,285.00	463,600.00	463,600.00
	TOTAL GENERAL GOVERNMENT SUPPORT	729,098.74	897,904.31	833,127.00	833,127.00
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	CONTRACTUAL	44,971.95	35,000.00	35,000.00	35,000.00
	TOTAL TRAFFIC CONTROL	44,971.95	35,000.00	35,000.00	35,000.00
	CONTROL OF DOGS				
A3510.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A3510.4	CONTRACTUAL	5,632.00	6,850.00	5,860.00	5,860.00
	TOTAL CONTROL OF DOGS	5,632.00	6,850.00	5,860.00	5,860.00

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Schedule 1-A		Expenditures /Revenues 2010	Modified Budget 06/30/2011	Recommended Budget 2012	Adopted Budget 2012
CASELLA FOR FIRE PROTECTION					
A3989.4	CASELLA FOR FIRE PROTECTION	17,660.44	19,000.00	19,000.00	19,000.00
	TOTAL CASELLA FOR FIRE PROTECTION	17,660.44	19,000.00	19,000.00	19,000.00
TOTAL PUBLIC SAFETY		68,264.39	60,850.00	59,860.00	59,860.00
PUBLIC HEALTH					
BOARD OF HEALTH					
A4010.4	CONTRACTUAL	560.00	571.00	582.00	582.00
	TOTAL BOARD OF HEALTH	560.00	571.00	582.00	582.00
REGISTRAR OF VITAL STATISTICS					
A4020.4	CONTRACTUAL	360.00	1,000.00	1,000.00	1,000.00
	TOTAL REGISTRAR OF VITAL STATISTICS	360.00	1,000.00	1,000.00	1,000.00
PUBLIC HEALTH, OTHER					
A4050.1	PERSONAL SERVICES	935.00	954.00	973.00	973.00
A4050.4	CONTRACTUAL	465.08	1,000.00	1,000.00	1,000.00
A4050.41	MERCY FLIGHT	500.00	500.00	500.00	500.00
	TOTAL PUBLIC HEALTH, OTHER	1,900.08	2,454.00	2,473.00	2,473.00
PROPERTY MAINTENANCE					

TOWN OF SENECA
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A4189.4	PROPERTY MAINTENANCE	300.00	3,000.00	3,000.00	3,000.00
A4189.41	WATER LOSS FIRE PROTECTION	2,450.00	3,000.00	3,000.00	3,000.00
	TOTAL PROPERTY MAINTENANCE	2,750.00	6,000.00	6,000.00	6,000.00
	TOTAL PUBLIC HEALTH	5,570.08	10,025.00	10,055.00	10,055.00
TRANSPORTATION					
	SUPERINTENDENT OF HIGHWAYS				
A5010.1	PERSONAL SERVICES	55,000.00	56,100.00	57,222.00	57,222.00
A5010.4	CONTRACTUAL	1,200.00	1,200.00	1,200.00	1,200.00
	TOTAL SUPERINTENDENT OF HIGHWAYS	56,200.00	57,300.00	58,422.00	58,422.00
	GARAGE				
A5132.4	CONTRACTUAL	5,214.50	6,500.00	6,500.00	6,500.00
A5132.41	CONTRACTUAL NEXTEL	1,320.89	1,500.00	1,600.00	1,600.00
	TOTAL GARAGE	6,535.39	8,000.00	8,100.00	8,100.00
	STREET LIGHTING				
A5182.4	CONTRACTUAL	1,666.51	2,000.00	2,000.00	2,000.00
	TOTAL STREET LIGHTING	1,666.51	2,000.00	2,000.00	2,000.00
	TOTAL TRANSPORTATION	64,401.90	67,300.00	68,522.00	68,522.00

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(ADOPTED NOVEMBER 15, 2011)

Schedule 1-A		Expenditures /Revenues 2010	Modified Budget 06/30/2011	Recommended Budget 2012	Adopted Budget 2012
CULTURE AND RECREATION					
RECREATION					
A7140.1	PERSONAL SERVICES	1,142.00	1,165.00	1,188.00	1,188.00
A7140.4	RECREATION	15,550.94	20,000.00	20,000.00	20,000.00
A7140.4R	CONTRACTUAL	0.00	0.00	0.00	0.00
	TOTAL RECREATION	16,692.94	21,165.00	21,188.00	21,188.00
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	11,460.00	11,689.00	11,923.00	11,923.00
	TOTAL LIBRARY	11,460.00	11,689.00	11,923.00	11,923.00
HISTORIAN					
A7510.1	PERSONAL SERVICES	1,605.00	1,637.00	1,670.00	1,670.00
A7510.4	CONTRACTUAL	498.11	500.00	1,000.00	1,000.00
	TOTAL HISTORIAN	2,103.11	2,137.00	2,670.00	2,670.00
	TOTAL CULTURE AND RECREATION	30,256.05	34,991.00	35,781.00	35,781.00

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Schedule 1-A		Expenditures /Revenues 2010	Modified Budget 06/30/2011	Recommended Budget 2012	Adopted Budget 2012
HOME AND COMMUNITY SERVICES					
ZONING					
A8010.1	PERSONAL SERVICES	51,613.00	52,645.00	53,698.00	53,698.00
A8010.12	PERSONAL SERVICES	3,140.00	5,000.00	5,000.00	5,000.00
A8010.2	EQUIPMENT	0.00	0.00	20,000.00	20,000.00
A8010.4	CONTRACTUAL	5,820.14	6,500.00	6,500.00	6,500.00
	TOTAL ZONING	60,573.14	64,145.00	85,198.00	85,198.00
PLANNING					
A8020.1	PERSONAL SERVICES	3,350.00	3,500.00	3,500.00	3,500.00
A8020.4	CONTRACTUAL	42.30	2,000.00	2,000.00	2,000.00
	TOTAL PLANNING	3,392.30	5,500.00	5,500.00	5,500.00
SHADE TREES					
A8560.4	SHADE TREES	2,592.00	3,200.00	3,200.00	3,200.00
	TOTAL SHADE TREES	2,592.00	3,200.00	3,200.00	3,200.00
CEMETERIES					
A8810.4	CONTRACTUAL	642.69	1,000.00	1,000.00	1,000.00
	TOTAL CEMETERIES	642.69	1,000.00	1,000.00	1,000.00

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Schedule 1-A		Expenditures /Revenues 2010	Modified Budget 06/30/2011	Recommended Budget 2012	Adopted Budget 2012
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
TOTAL HOME AND COMMUNITY SERVICES		67,200.13	74,845.00	95,898.00	95,898.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8	STATE RETIREMENT	31,993.00	61,000.00	50,000.00	50,000.00
A9030.8	SOCIAL SECURITY	23,061.45	30,000.00	30,000.00	30,000.00
TOTAL EMPLOYEE BENEFITS		55,054.45	91,000.00	80,000.00	80,000.00
WORKERS COMPENSATION					
A9040.8	WORKERS COMPENSATION	0.00	0.00	1,620.00	1,620.00
A9050.8	UNEMPLOYMENT INSURANCE	0.00	1,000.00	1,000.00	1,000.00
A9055.8	DISABILITY INSURANCE	0.00	500.00	500.00	500.00
A9060.8	HOSPITAL & MEDICAL INSURANCE	39,988.79	34,000.00	40,000.00	40,000.00
A9060.81	PAYMENT IN LIEU OF MEDICAL INSURANCE	430.00	2,000.00	2,000.00	2,000.00
A9060.82	MEDICAL CO-PAY REIMBURSEMENT	2,780.00	20,000.00	20,000.00	20,000.00
TOTAL WORKERS COMPENSATION		43,198.79	57,500.00	65,120.00	65,120.00
TOTAL EMPLOYEE BENEFITS		98,253.24	148,500.00	145,120.00	145,120.00

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(ADOPTED NOVEMBER 15, 2011)

Schedule 1-A		Expenditures /Revenues 2010	Modified Budget 06/30/2011	Recommended Budget 2012	Adopted Budget 2012
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
A9901.9	TRANSFERS 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					
A9950.9	TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
BUILDING RESERVE					
A9962.4	TAX STABILIZATION RESERVE	0.00	200,000.00	0.00	0.00
A9962.41	BUILDING RESERVE	0.00	0.00	0.00	0.00
	TOTAL BUILDING RESERVE	0.00	200,000.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	0.00	200,000.00	0.00	0.00
OTHER USES					
BUDGETARY PROVISIONS					
A0962.41R		0.00	0.00	208,000.00	208,000.00
A0962.42R		0.00	0.00	26,000.00	26,000.00
	TOTAL BUDGETARY PROVISIONS	0.00	0.00	234,000.00	234,000.00
	TOTAL OTHER USES	0.00	0.00	234,000.00	234,000.00
	TOTAL APPROPRIATIONS	1,063,044.53	1,494,415.31	1,482,363.00	1,482,363.00

TOWN OF SENECA
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(ADOPTED NOVEMBER 15, 2011)

Schedule 2-A		Expenditures /Revenues 2010	Modified Budget 06/30/2011	Recommended Budget 2012	Adopted Budget 2012
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	411.56	200.00	500.00	500.00
A1090	INTEREST & PENALTIES ON REAL PROP	2,070.00	2,000.00	1,800.00	1,800.00
	TOTAL REAL PROPERTY TAX ITEMS	2,481.56	2,200.00	2,300.00	2,300.00
	NON-PROPERTY TAX ITEMS				
A1120	NONPROPERTY TAX DISTRIBUTION BY	781,198.53	750,000.00	750,000.00	750,000.00
A1120A	NONPROPTERTY TAX DIST BY CO - REC	10,000.00	10,000.00	10,000.00	10,000.00
A1170	FRANCHISES	15,222.11	15,000.00	0.00	0.00
	TOTAL NON-PROPERTY TAX ITEMS	806,420.64	775,000.00	760,000.00	760,000.00
	DEPARTMENTAL INCOME				
A1255	CLERK FEES	370.61	200.00	200.00	200.00
A1550	DOG CONTROL FEES	0.00	0.00	0.00	0.00
A1589	PROPERTY MAINT-HEALTH HAZARD	5,455.72	0.00	0.00	0.00
A1603	VITAL STATISTICS FEES	410.00	1,000.00	1,000.00	1,000.00
A2110	ZONING FEES	3,685.60	2,500.00	2,500.00	2,500.00
A2130	OTHER COM SERV - CASELLA HOST FEE	653,416.39	200,000.00	0.00	0.00
A2189C	OTHER COM SERV - CASELLA AUDIT	2,000.00	2,000.00	2,500.00	2,500.00
A2189F	OTHER COM SERV - CASELLA FIRE PROT	17,660.44	19,000.00	19,000.00	19,000.00
A2189P	OTHER COM SERV - CASELLA REC PARK	10,932.75	10,000.00	10,000.00	10,000.00
A2189R	OTHER COM SERV - CASELLA HOST FEES	0.00	0.00	234,000.00	234,000.00

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	TOTAL DEPARTMENTAL INCOME	693,931.51	234,700.00	269,200.00	269,200.00
	USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	13,990.59	5,000.00	3,000.00	3,000.00
A2401R	INTEREST & EARNINGS	2,154.80	2,000.00	2,000.00	2,000.00
A2410	RENTAL OF REAL PROPERTY	1,200.00	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	17,345.39	8,500.00	6,500.00	6,500.00
	LICENSES AND PERMITS				
A2501	BUSINESS & OCCUPATIONAL LICENSES	0.00	0.00	0.00	0.00
A2544	DOG LICENSES	2,594.87	2,500.00	3,500.00	3,500.00
A2590	PERMITS	0.00	0.00	0.00	0.00
	TOTAL LICENSES AND PERMITS	2,594.87	2,500.00	3,500.00	3,500.00
	FINES AND FORFEITURES				
A2610	FINES & FORFEITED BAIL	10,871.50	10,000.00	15,000.00	15,000.00
A2611	FINES & PENALTIES - DOG CASES	247.07	0.00	200.00	200.00
	TOTAL FINES AND FORFEITURES	11,118.57	10,000.00	15,200.00	15,200.00
	SALE OF PROPERTY & COMPENSATIO				
A2665	SALE OF EQUIPMENT	0.00	6,000.00	16,500.00	16,500.00
A2680	INSURANCE RECOVERIES	2,629.75	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	2,629.75	6,000.00	16,500.00	16,500.00
	MISCELLANEOUS LOCAL SOURCES				
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	1,250.04	0.00	0.00	0.00
A2705	GIFTS & DONATIONS	0.00	0.00	0.00	0.00

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A2770	OTHER UNCLASSIFIED REVENUES	13,570.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	14,820.04	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	16,018.00	16,196.00	15,698.00	15,698.00
A3005	MORTGAGE TAX	40,328.38	25,000.00	30,000.00	30,000.00
A3040	REAL PROPERTY TAX STATE AID	6,272.61	2,500.00	0.00	0.00
A3089	OTHER	914.89	0.00	0.00	0.00
A3389	JUSTICE GRANT	0.00	6,487.00	0.00	0.00
A3820	YOUTH PROGRAMS	0.00	0.00	0.00	0.00
	TOTAL STATE AID	63,533.88	50,183.00	45,698.00	45,698.00
A5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
	PROCEEDS OF OBLIGATIONS				
A599R	APPROROIATED RESV FUND BALANCE	0.00	20,306.31	0.00	0.00
	TOTAL PROCEEDS OF OBLIGATIONS	0.00	20,306.31	0.00	0.00
					1,118,898.00
TOTAL ESTIMATED REVENUES		1,614,876.21	1,109,389.31	1,118,898.00	1,118,898.00

APPROPRIATED FUND BALANCE	-551,831.68	385,026.00	363,465.00	363,465.00
TOTAL REVENUES & OTHER SOURCES	1,063,044.53	1,494,415.31	1,482,363.00	1,482,363.00