TOWN OF SENECA
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2012

(ADOPTED NOVEMBER 15, 2011)

Schedule 1-DA		Expenditures /Revenues 2010	Modified Budget 06/30/2011	Recommended Budget 2012	Adopted Budget 2012
APPROPRIATIONS					
TRANSPORTATION					
GENERAL REPAIRS					
DA5110.1	PERSONAL SERVICES	140,480.52	170,000.00	175,000.00	175,000.00
DA5110.4	CONTRACTUAL	398,233.83	410,000.00	450,000.00	450,000.00
DA5110.41	TREE REMOVAL	7,730.00	10,000.00	10,000.00	10,000.00
TOTAL GENERAL REPAIRS		546,444.35	590,000.00	635,000.00	635,000.00
MACHINERY					
DA5130.2	EQUIPMENT	182,389.34	211,000.00	0.00	0.00
DA5130.2R	EQUIPMENT	187,000.00	0.00	141,000.00	141,000.00
DA5130.4	CONTRACTUAL	60,766.15	70,000.00	70,000.00	70,000.00
TOTAL MACHINERY		430,155.49	281,000.00	211,000.00	211,000.00
FUEL					
DA5140.4	CONTRACTUAL	78,526.31	80,000.00	95,000.00	95,000.00
TOTAL FUEL		78,526.31	80,000.00	95,000.00	95,000.00
SNOW REMOVAL					
DA5142.1	PERSONAL SERVICES	113,547.91	140,000.00	145,000.00	145,000.00
DA5142.4	CONTRACTUAL	94,845.26	80,000.00	90,000.00	90,000.00
TOTAL SNOW REMOVAL		208,393.17	220,000.00	235,000.00	235,000.00

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TOTAL TRANSPORTATION		1,263,519.32	1,171,000.00	1,176,000.00	1,176,000.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DA9010.8	STATE RETIREMENT	29,000.00	35,000.00	55,000.00	55,000.00
DA9030.8	SOCIAL SECURITY	19,459.02	28,000.00	28,000.00	28,000.00
TOTAL EMPLOYEE BENEFITS		48,459.02	63,000.00	83,000.00	83,000.00
WORKERS COMPENSATION					
DA9040.8	WORKERS COMPENSATION	0.00	0.00	27,708.00	27,708.00
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	42,295.95	40,000.00	45,000.00	45,000.00
DA9060.81	PAYMENT IN LIEU OF MEDICAL INSURANCE	337.00	2,000.00	2,000.00	2,000.00
DA9060.82	HRA-MEDICAL CO-PAY REIMBURSEMENT	693.81	23,000.00	24,000.00	24,000.00
TOTAL WORKERS COMPENSATION		43,326.76	66,000.00	99,708.00	99,708.00
TOTAL EMPLOYEE BENEFITS		91,785.78	129,000.00	182,708.00	182,708.00
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

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TRANSFERS TO CAPITAL FUNDS					
DA9962.4	BUDGETARY PROVISIONS FOR OTHER USES	0.00	110,000.00	0.00	0.00
	TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	110,000.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	110,000.00	0.00	0.00
OTHER USES					
BUDGETARY PROVISIONS					
DA0962.41R		0.00	0.00	144,520.00	144,520.00
	TOTAL BUDGETARY PROVISIONS	0.00	0.00	144,520.00	144,520.00
TOTAL OTHER USES		0.00	0.00	144,520.00	144,520.00
TOTAL APPROPRIATIONS		1,355,305.10	1,410,000.00	1,503,228.00	1,503,228.00

TOWN OF SENECA
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2012

(ADOPTED NOVEMBER 15, 2011)

Schedule 2-DA		Expenditures /Revenues 2010	Modified Budget 06/30/2011	Recommended Budget 2012	Adopted Budget 2012
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				
DA2189	OTHER COMMUNITY SERVICES CASELLA	1,058,300.00	1,029,400.00	1,087,608.00	1,087,608.00
DA2189R	OTHER COM SERV CASELLA EQUIP RESV	0.00	110,000.00	144,520.00	144,520.00
	TOTAL DEPARTMENTAL INCOME	1,058,300.00	1,139,400.00	1,232,128.00	1,232,128.00
	INTERGOVERNMENTAL CHARGES				
DA2300	SERVICES FOR OTHER GOVERNMENTS	75,031.73	88,000.00	88,000.00	88,000.00
DA2389	FUEL USAGE REIMBURSEMENT	14,812.50	6,000.00	8,000.00	8,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	89,844.23	94,000.00	96,000.00	96,000.00
	USE OF MONEY AND PROPERTY				
DA2401	INTEREST & EARNINGS	1,866.23	1,000.00	1,000.00	1,000.00
DA2401R	INTEREST & EARNINGS - RESERVES	1,216.55	100.00	100.00	100.00
	TOTAL USE OF MONEY AND PROPERTY	3,082.78	1,100.00	1,100.00	1,100.00
	SALE OF PROPERTY & COMPENSATIO				
DA2650	SALES OF SCRAP	5,084.25	500.00	4,000.00	4,000.00
DA2665	SALE OF EQUIPMENT	19,232.10	30,000.00	25,000.00	25,000.00
DA2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	24,316.35	30,500.00	29,000.00	29,000.00

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	MISCELLANEOUS LOCAL SOURCES				
DA2701	REFUNDS OF PRIOR YEARS EXPENDITURES	473.56	0.00	0.00	0.00
DA2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	473.56	0.00	0.00	0.00
	STATE AID				
DA3501	CONSOLIDATED HIGHWAY AID	145,414.20	145,000.00	145,000.00	145,000.00
DA3501A	NYS EMERGENCY MANAGEMENT OFFICE	0.00	0.00	0.00	0.00
DA3501C	NYS - MULT-MODAL	0.00	0.00	0.00	0.00
	TOTAL STATE AID	145,414.20	145,000.00	145,000.00	145,000.00
DA5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
					1,503,228.00
	TOTAL ESTIMATED REVENUES	1,321,431.12	1,410,000.00	1,503,228.00	1,503,228.00
	APPROPRIATED FUND BALANCE	33,873.98	0.00	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	1,355,305.10	1,410,000.00	1,503,228.00	1,503,228.00