

TOWN OF SENECA, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2018

	APPROPRIATION	ESTIMATED REVENUES	UNEXP FUND BAL	RESERVE	AMT TO BE RAISED BY TAXES
A GENERAL FUND-TOWNWIDE	\$2,109,292.00	\$1,878,198.00	\$181,094.00	\$50,000.00	\$0.00
DA HIGHWAY FUND-TOWNWIDE	\$1,682,732.00	\$1,473,525.00	\$209,207.00	\$0.00	\$0.00
TOTAL TOWN	<u>\$3,792,024.00</u>	<u>\$3,351,723.00</u>	<u>\$390,301.00</u>	<u>\$50,000.00</u>	<u>\$0.00</u>
SPECIAL DISTRICTS					
SF1 HALL FIRE DISTRICT	\$138,420.00	\$4,220.00	\$0.00	\$0.00	\$134,200.00
SF2 STANLEY FIRE DISTRICT	\$162,416.00	\$13,800.00	\$0.00	\$0.00	\$148,616.00
SF3 SENECA CASTLE FIRE DIST	\$91,828.00	\$100.00	\$0.00	\$0.00	\$91,728.00
SL1 HALL LIGHTING DIST	\$4,800.00	\$0.00	\$800.00	\$0.00	\$4,000.00
SL2 STANLEY LIGHTING DIST	\$4,800.00	\$0.00	\$800.00	\$0.00	\$4,000.00
SL3 SENECA CASTLE LIGHT DIST	\$4,200.00	\$0.00	\$2,000.00	\$0.00	\$2,200.00
SW1 SENECA WATER	\$920,603.00	\$702,800.00	\$167,803.00	\$50,000.00	\$0.00
SS SENECA SEWER	\$13,200.00	\$13,200.00	\$0.00	\$0.00	\$0.00
TOTAL SPECIAL DIST	<u>\$1,340,267.00</u>	<u>\$734,120.00</u>	<u>\$171,403.00</u>	<u>\$50,000.00</u>	<u>\$384,744.00</u>
GRAND TOTALS	<u>\$5,132,291.00</u>	<u>\$4,085,843.00</u>	<u>\$561,704.00</u>	<u>\$100,000.00</u>	<u>\$384,744.00</u>