

TOWN OF SENECA, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2017

	APPROPRIATION	ESTIMATED REVENUES	UNEXP FUND BAL	RESERVE	AMT TO BE RAISED BY TAXES
A GENERAL FUND-TOWNWIDE	\$2,057,508.00	\$1,868,198.00	\$111,810.00	\$77,500.00	\$0.00
DA HIGHWAY FUND-TOWNWIDE	\$1,672,970.00	\$1,412,970.00	\$125,000.00	\$135,000.00	\$0.00
TOTAL TOWN	\$3,730,478.00	\$3,281,168.00	\$236,810.00	\$212,500.00	\$0.00
SPECIAL DISTRICTS					
SF1 HALL FIRE DISTRICT	\$137,620.00	\$3,420.00	\$0.00	\$0.00	\$134,200.00
SF2 STANLEY FIRE DISTRICT	\$161,395.00	\$13,800.00	\$0.00	\$0.00	\$147,595.00
SF3 SENECA CASTLE FIRE DIST	\$90,169.00	\$100.00	\$0.00	\$0.00	\$90,069.00
SL1 HALL LIGHTING DIST	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00
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	\$860,828.00	\$678,700.00	\$132,128.00	\$50,000.00	\$0.00
SS SENECA SEWER	\$7,500.00	\$1,500.00	\$6,000.00	\$0.00	\$0.00
TOTAL SPECIAL DIST	\$1,271,312.00	\$697,520.00	\$140,928.00	\$50,000.00	\$382,864.00
GRAND TOTALS	\$5,001,790.00	\$3,978,688.00	\$377,738.00	\$262,500.00	\$382,864.00