2024

TOWN BUDGET

Town of Seneca Falls

In

Seneca County

CERTIFICATION OF TOWN CLERK

I, Nicoletta J. Green **TOWN CLERK, CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE 2024 BUDGET OF THE TOWN OF SENECA FALLS AS ADOPTED ON NOVEMBER 8, 2023.**

Signed: Nicoletta J. Green

Dated: November 10, 2023

TOWN OF SENECA FALLS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024

(ADOPTED NOVEMBER 8, 2023)

Schedule 1-A		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

TOWN BOARD

A1010.100	TOWN BOARD	0.00	40,880.00	42,310.00	42,310.00
A1010.120	Senior ACCOUNT CLERK	0.00	42,000.00	68,796.00	68,796.00
A1010.121	LONGEVITY CLERK	0.00	0.00	0.00	0.00
A1010.123	Accoutn Clerk PT	0.00	0.00	25,000.00	25,000.00
A1010.124	PERSONNEL SERVICES Overtime	0.00	0.00	5,000.00	5,000.00
A1010.125	Salary Contigency	0.00	0.00	50,000.00	50,000.00
A1010.200	COMPUTER SOFTWARE	0.00	500.00	500.00	500.00
A1010.400	OFFICE & COMPUTER SUPPLIES	0.00	1,000.00	1,500.00	1,500.00
A1010.401	POSTAGE	0.00	250.00	500.00	500.00
A1010.402	POSTAGE METER RENTAL	0.00	700.00	700.00	700.00
A1010.403	ADS & LEGAL NOTICES	0.00	1,700.00	1,700.00	1,700.00
A1010.404	INTERNET, CABLE, PHONE, WIRELESS	0.00	14,500.00	14,500.00	14,500.00
A1010.405	CABLE SERVICE	0.00	0.00	0.00	0.00
A1010.407	WEBSITE & EMAIL HOSTING	0.00	15,000.00	15,000.00	15,000.00
A1010.410	PUBLICATIONS & BOOKS	0.00	200.00	200.00	200.00
A1010.411	EDUCATION EXPENSE	0.00	1,000.00	1,000.00	1,000.00
A1010.412	MEMBERSHIP & DUES	0.00	4,000.00	4,000.00	4,000.00
A1010.414	MAINTENANCE CONTRACTS	0.00	6,000.00	6,000.00	6,000.00
A1010.415	GRANT APPLICATION	0.00	25,000.00	25,000.00	25,000.00
A1010.416	GRANT/BOND ADMINISTRATION FEES	0.00	50,000.00	65,000.00	65,000.00
A1010.417	MISCELLANEOUS	0.00	15,000.00	15,000.00	15,000.00

TOWN OF SENECA FALLS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024

(ADOPTED NOVEMBER 8, 2023)

Schedule 1-A		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
A1010.418	North Seneca Ambulance Fee	0.00	0.00	177,000.00	177,000.00
A1010.419	CHAMBER OF COMMERCE MEMBERSHIP	0.00	250.00	250.00	250.00
A1010.420	RECORD MEETINGS	0.00	2,500.00	2,500.00	2,500.00
A1010.421	BOARD OF ASSESSMENT REVIEW	0.00	750.00	750.00	750.00
A1010.422	MICROSOFT OFFICE 365	0.00	0.00	0.00	0.00
	TOTAL TOWN BOARD	0.00	221,230.00	522,206.00	522,206.00
TOWN JUSTICE					
A1110.100	TOWN JUSTICE #1	0.00	29,374.00	32,400.00	32,400.00
A1110.101	TOWN JUSTICE #2	0.00	25,750.00	27,100.00	27,100.00
A1110.103	COURT CLERK FULL TIME	0.00	47,000.00	49,360.00	49,360.00
A1110.104	COURT CLERK FULL TIME	0.00	47,000.00	49,360.00	49,360.00
A1110.105	CLERK PART TIME	0.00	0.00	0.00	0.00
A1110.106	COURT CLERK LONGEVITY	0.00	300.00	600.00	600.00
A1110.107	SPECIAL COURT SECURITY	0.00	16,000.00	16,000.00	16,000.00
A1110.200	EQUIPMENT	0.00	7,865.99	1,500.00	1,500.00
A1110.400	OFFICE/COMPUTER SUPPLIES	0.00	3,250.00	2,950.00	2,950.00
A1110.401	POSTAGE	0.00	2,500.00	2,500.00	2,500.00
A1110.403	TRIALS EXPENSE	0.00	1,000.00	1,000.00	1,000.00
A1110.404	INTERPRETER	0.00	3,000.00	4,000.00	4,000.00
A1110.405	EDUCATION EXPENSE	0.00	5,000.00	5,000.00	5,000.00
A1110.406	MAINTENANCE CONTRACTS	0.00	1,500.00	1,500.00	1,500.00
A1110.407	PUBLICATIONS & BOOKS	0.00	900.00	800.00	800.00
A1110.408	DUES & FEES	0.00	500.00	500.00	500.00

(ADOPTED NOVEMBER 8, 2023)

Schedule 1-A		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
A1110.409	MISCELLANEOUS	0.00	250.00	0.00	0.00
A1110.410	CELL PHONE	0.00	500.00	0.00	0.00
	TOTAL TOWN JUSTICE	0.00	191,689.99	194,570.00	194,570.00
	SUPERVISOR				
A1220.100	SUPERVISOR	0.00	9,896.00	10,245.00	10,245.00
A1220.101	DEPUTY SUPERVISOR	0.00	600.00	600.00	600.00
A1220.102	TOWN MANAGER	0.00	96,600.00	101,430.00	101,430.00
A1220.103	Confidential Secretary	0.00	24,880.00	26,124.00	26,124.00
A1220.200	EQUIPMENT	0.00	2,000.00	7,500.00	7,500.00
A1220.400	OFFICE & COMPUTER SUPPLIES	0.00	5,000.00	5,000.00	5,000.00
A1220.401	POSTAGE	0.00	250.00	250.00	250.00
A1220.403	FINANCIAL ADVISOR	0.00	10,000.00	12,000.00	12,000.00
A1220.404	EDUCATION EXPENSE	0.00	500.00	1,000.00	1,000.00
A1220.405	MAINTENANCE CONTRACTS	0.00	1,965.00	0.00	0.00
A1220.406	Payroll Fee (complete)	0.00	0.00	0.00	0.00
A1220.408	MISCELLANEOUS	0.00	15,000.00	15,000.00	15,000.00
	TOTAL SUPERVISOR	0.00	166,691.00	179,149.00	179,149.00
	AUDITOR				
A1320.400	AUDIT TOWN BOOKS	0.00	30,000.00	35,000.00	35,000.00
A1320.401	AUDIT COURT BOOKS	0.00	3,200.00	3,200.00	3,200.00
A1320.402	AUDIT TAX RECEIVER	0.00	3,500.00	3,500.00	3,500.00
A1320.403	DUE DILIGENCE	0.00	0.00	0.00	0.00

TOWN OF SENECA FALLS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024

(ADOPTED NOVEMBER 8, 2023)

Schedule 1-A		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
A1320.404	SPECIAL AUDIT	0.00	0.00	0.00	0.00
	TOTAL AUDITOR	0.00	36,700.00	41,700.00	41,700.00
	TAX COLLECTION				
A1330.100	TAX RECEIVER	0.00	3,665.60	3,666.00	3,666.00
A1330.101	DEPUTY TOWN CLERK/TAX RECEIVER	0.00	10,091.00	10,091.00	10,091.00
A1330.200	EQUIPMENT	0.00	100.00	0.00	0.00
A1330.400	OFFICE/COMPUTER SUPPLIES	0.00	400.00	0.00	0.00
A1330.401	POSTAGE	0.00	2,300.00	2,300.00	2,300.00
A1330.402	EDUCATION	0.00	100.00	0.00	0.00
A1330.403	ADS & LEGAL NOTICES	0.00	35.00	35.00	35.00
A1330.405	DUES & FEES	0.00	25.00	25.00	25.00
A1330.406	MISCELLANEOUS	0.00	25.00	25.00	25.00
	TOTAL TAX COLLECTION	0.00	16,741.60	16,142.00	16,142.00
	ASSESSMENT				
A1355.100	ASSESSOR FULL TIME	0.00	70,000.00	73,500.00	73,500.00
A1355.101	REAL PROPERTY TAX SER AIDE	0.00	35,000.00	37,500.00	37,500.00
A1355.102	LONGEV REAL PROP TAX AIDE	0.00	0.00	600.00	600.00
A1355.104	OVERTIME	0.00	0.00	0.00	0.00
A1355.200	EQUIPMENT	0.00	7,500.00	3,000.00	3,000.00
A1355.402	ANALYSIS	0.00	0.00	0.00	0.00
A1355.403	OFFICE/COMPUTER SUPPLIES	0.00	1,000.00	1,500.00	1,500.00
A1355.404	POSTAGE	0.00	1,000.00	1,000.00	1,000.00

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A1355.406	ADS/LEGAL NOTICES	0.00	200.00	200.00	200.00
A1355.407	MILEAGE	0.00	475.00	475.00	475.00
A1355.408	EDUCATION EXPENSE	0.00	600.00	600.00	600.00
A1355.409	MAINTENANCE CONTRACTS	0.00	4,500.00	3,000.00	3,000.00
A1355.410	DUES & PUBLICATIONS	0.00	200.00	200.00	200.00
A1355.411	SPECIAL ASSESSMENTS	0.00	500.00	500.00	500.00
A1355.412	NYS ANNUAL LICENSE FEE	0.00	1,700.00	1,700.00	1,700.00
A1355.413	MISCELLANEOUS	0.00	400.00	400.00	400.00
A1355.414	P.I.D. CREATION	0.00	0.00	0.00	0.00
A1355.415	MLS MEMBERSHIP	0.00	0.00	0.00	0.00
A1355.416	REVAL	0.00	0.00	0.00	0.00
TOTAL ASSESSMENT		0.00	123,075.00	124,175.00	124,175.00
CREDIT CARD FEES					
A1375.400	CREDIT CARD FEES	0.00	0.00	0.00	0.00
TOTAL CREDIT CARD FEES		0.00	0.00	0.00	0.00
TOWN CLERK					
A1410.100	TOWN CLERK	0.00	70,575.00	60,000.00	60,000.00
A1410.101	LONGEVITY	0.00	900.00	0.00	0.00
A1410.102	DEPUTY TOWN CLERK 3	0.00	21,866.00	0.00	0.00
A1410.103	DEPUTY TOWN CLERK I	0.00	8,090.00	8,090.00	8,090.00
A1410.104	DEPUTY TOWN CLERK II	0.00	22,148.00	22,148.00	22,148.00
A1410.200	EQUIPMENT & SOFTWARE	0.00	700.00	700.00	700.00

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A1410.400	OFFICE & COMPUTER SUPPLIES	0.00	1,100.00	1,500.00	1,500.00
A1410.401	POSTAGE	0.00	600.00	600.00	600.00
A1410.402	ADS & LEGAL NOTICES	0.00	50.00	50.00	50.00
A1410.403	EDUCATION EXPENSE	0.00	300.00	1,000.00	1,000.00
A1410.404	MAINTENANCE CONTRACTS	0.00	950.00	950.00	950.00
A1410.405	PUBLICATIONS & BOOKS	0.00	0.00	0.00	0.00
A1410.406	DUES & FEES	0.00	75.00	75.00	75.00
A1410.407	MISCELLANEOUS	0.00	25.00	25.00	25.00
TOTAL TOWN CLERK		0.00	127,379.00	95,138.00	95,138.00
LAW					
A1420.100	TOWN ATTORNEY PERSONNEL SERVICES	0.00	0.00	0.00	0.00
A1420.400	PROFESSIONAL SERVICES	0.00	60,000.00	60,000.00	60,000.00
A1420.401	ENVIRONMENTAL FEES	0.00	2,000.00	2,000.00	2,000.00
A1420.402	LITIGATION/POSSIBLE LITIGATION	0.00	85,000.00	85,000.00	85,000.00
A1420.403	OFFICE/SUPPLIES CONTRACTUAL	0.00	0.00	0.00	0.00
A1420.404	NEGOTIATIONS	0.00	18,000.00	18,000.00	18,000.00
A1420.405	EDUCATION	0.00	0.00	0.00	0.00
TOTAL LAW		0.00	165,000.00	165,000.00	165,000.00
ENGINEER					
A1440.400	CONTRACTUAL	0.00	50,000.00	50,000.00	50,000.00
TOTAL ENGINEER		0.00	50,000.00	50,000.00	50,000.00

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Schedule 1-A		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
ELECTIONS					
A1450.400	COUNTY REIMBURSEMENT	0.00	17,700.00	17,700.00	17,700.00
	TOTAL ELECTIONS	0.00	17,700.00	17,700.00	17,700.00
RECORDS MANAGEMENT OFFICER					
A1460.100	RECORDS MANAGEMENT OFFICER (TOWN	0.00	1,793.00	1,793.00	1,793.00
A1460.400	OFFICE SUPPLIES	0.00	50.00	50.00	50.00
A1460.401	RESTORATION OF BOOKS & RECORDS	0.00	300.00	300.00	300.00
A1460.402	CONTRACTUAL	0.00	0.00	0.00	0.00
	TOTAL RECORDS MANAGEMENT OFFICER	0.00	2,143.00	2,143.00	2,143.00
BUILDINGS					
A1620.100	CLEANER I	0.00	41,600.00	43,680.00	43,680.00
A1620.101	BUILDING MAINTAINER	0.00	64,000.00	67,250.00	67,250.00
A1620.103	longevity	0.00	0.00	1,200.00	1,200.00
A1620.200	EQUIPMENT	0.00	1,500.00	1,500.00	1,500.00
A1620.400	CUSTODIAL SUPPLIES	0.00	5,000.00	5,000.00	5,000.00
A1620.401	GAS & ELECTRICITY	0.00	35,000.00	35,000.00	35,000.00
A1620.403	GARBAGE REMOVAL	0.00	0.00	0.00	0.00
A1620.404	MAINTENANCE PARTS & REPAIR	0.00	6,000.00	7,500.00	7,500.00
A1620.405	SERVICE CONTRACTS FIRE, ETC	0.00	22,000.00	22,000.00	22,000.00
A1620.406	MISCELLANEOUS	0.00	5,000.00	5,000.00	5,000.00
A1620.407	VISITOR CTR HVAC FLOOR	0.00	0.00	0.00	0.00

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Schedule 1-A		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
TOTAL BUILDINGS		0.00	180,100.00	188,130.00	188,130.00
CENTRAL GARAGE					
A1640.200	EQUIPMENT	0.00	500.00	500.00	500.00
A1640.400	GAS & ELECTRICITY	0.00	13,000.00	13,000.00	13,000.00
A1640.404	BUILDINGS & GROUNDS	0.00	3,000.00	3,000.00	3,000.00
A1640.405	MISCELLANEOUS	0.00	500.00	500.00	500.00
TOTAL CENTRAL GARAGE		0.00	17,000.00	17,000.00	17,000.00
CENTRAL DATA PROCESSING					
A1680.100	PERSONNEL SERV	0.00	0.00	0.00	0.00
A1680.200	EQUIPMENT	0.00	15,000.00	15,000.00	15,000.00
A1680.400	Cloud\Help	0.00	45,000.00	85,000.00	85,000.00
A1680.401	CONTRACTUAL	0.00	40,000.00	50,000.00	50,000.00
A1680.403	MILEAGE	0.00	0.00	0.00	0.00
TOTAL CENTRAL DATA PROCESSING		0.00	100,000.00	150,000.00	150,000.00
SPECIAL ITEMS					
A1910.400	UNALLOCATED INSURANCE	0.00	170,000.00	195,000.00	195,000.00
A1930.401	JUDGMENTS AND CLAIMS - IESI	0.00	0.00	0.00	0.00
A1930.402	SPECIAL ITEMS - OVERPAID TAXES	0.00	0.00	0.00	0.00
A1990.400	CONTINGENT ACCOUNT	0.00	217,862.00	275,000.00	275,000.00
A1990.401	SALARY CONTINGENT - INCREASES	0.00	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		0.00	387,862.00	470,000.00	470,000.00

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TOTAL GENERAL GOVERNMENT SUPPORT		0.00	1,803,311.59	2,233,053.00	2,233,053.00
PUBLIC SAFETY					
POLICE					
A3120.100	POLICE CHIEF	0.00	100,000.00	106,664.00	106,664.00
A3120.101	SERGEANTS	0.00	411,662.00	411,640.00	411,640.00
A3120.102	INVESTIGATOR	0.00	82,332.00	82,382.00	82,382.00
A3120.103	FULL TIME	0.00	578,597.00	597,644.00	597,644.00
A3120.104	PART TIME	0.00	10,500.00	30,000.00	30,000.00
A3120.105	DATA BASE CLERK	0.00	83,553.00	90,000.00	90,000.00
A3120.106	LONGEVITY	0.00	10,200.00	8,700.00	8,700.00
A3120.107	OVERTIME	0.00	80,000.00	80,000.00	80,000.00
A3120.108	CROSSING GUARDS	0.00	15,000.00	15,000.00	15,000.00
A3120.110	INVESTIGATOR 2	0.00	82,332.00	82,332.00	82,332.00
A3120.111	LIEUTENANT	0.00	92,677.00	95,458.00	95,458.00
A3120.112	RESOURCE OFFICER	0.00	18,243.00	20,582.00	20,582.00
A3120.114	INVESTIGATOR ON CALL	0.00	10,400.00	10,400.00	10,400.00
A3120.115	EDUCATION DEGREE AWARD	0.00	8,000.00	10,000.00	10,000.00
A3120.116	Sick Leave Incentive	0.00	0.00	20,000.00	20,000.00
A3120.117	PHYSICAL FITNESS INCENTIVE	0.00	0.00	4,000.00	4,000.00
A3120.200	EQUIPMENT	0.00	28,600.00	35,000.00	35,000.00
A3120.201	VEHICLES	0.00	177,609.00	105,000.00	105,000.00
A3120.400	CLOTHING	0.00	7,000.00	10,000.00	10,000.00
A3120.404	OFFICE SUPPLIES	0.00	3,600.00	3,600.00	3,600.00
A3120.405	TELEPHONE/WIRELESS CHARGES	0.00	7,000.00	7,000.00	7,000.00

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A3120.406	POSTAGE	0.00	600.00	1,200.00	1,200.00
A3120.408	EDUCATION	0.00	15,000.00	20,000.00	20,000.00
A3120.409	PUBLICATIONS	0.00	500.00	500.00	500.00
A3120.410	GASOLINE	0.00	60,000.00	50,000.00	50,000.00
A3120.411	AMMUNITION	0.00	4,000.00	4,000.00	4,000.00
A3120.412	VEHICLE MAINTENANCE	0.00	14,000.00	17,000.00	17,000.00
A3120.413	MAINTENANCE AGREEMENT	0.00	19,000.00	53,266.00	53,266.00
A3120.414	RADIO MAINTENANCE	0.00	0.00	0.00	0.00
A3120.415	Arial Surveillance Unmanned	0.00	0.00	0.00	0.00
A3120.416	MISCELLANEOUS CONTRACTUAL	0.00	9,000.00	9,000.00	9,000.00
A3120.490	GRANTS	0.00	0.00	0.00	0.00
A3120.492	TRAVEL EXPENSE	0.00	2,000.00	2,000.00	2,000.00
TOTAL POLICE		0.00	1,931,405.00	1,982,368.00	1,982,368.00
TRAFFIC CONTROL					
A3310.400	STOP LIGHT ELECTRICITY	0.00	1,750.00	1,750.00	1,750.00
A3310.401	STOP LIGHT EQUIPMENT MAINTENANCE &	0.00	300.00	300.00	300.00
A3310.402	ROAD/STREET SIGNS	0.00	6,000.00	6,000.00	6,000.00
A3310.403	ROAD/STREET SIDEWALK STRIPING	0.00	12,000.00	12,000.00	12,000.00
A3310.404	MISCELLANEOUS CONTRACTUAL	0.00	0.00	0.00	0.00
A3310.405	WEED CONTROL	0.00	0.00	800.00	800.00
A3310.406	MULCH	0.00	500.00	1,000.00	1,000.00
A3310.407	FLAGS/BANNERS	0.00	1,000.00	1,000.00	1,000.00

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TOTAL TRAFFIC CONTROL		0.00	21,550.00	22,850.00	22,850.00
FIRE PROTECTION					
A3410.401	FUEL	0.00	0.00	0.00	0.00
TOTAL FIRE PROTECTION		0.00	0.00	0.00	0.00
CONTROL OF DOGS					
A3510.100	DOG CONTROL OFFICER	0.00	14,000.00	14,000.00	14,000.00
A3510.400	OFFICE SUPPLIES	0.00	150.00	150.00	150.00
A3510.401	POSTAGE	0.00	500.00	500.00	500.00
A3510.402	DOG CENSUS	0.00	0.00	0.00	0.00
A3510.403	DOG KENNEL FEES	0.00	1,200.00	1,200.00	1,200.00
A3510.404	DOG SUPPLIES	0.00	0.00	0.00	0.00
A3510.405	EUTHANASIA	0.00	200.00	500.00	500.00
A3510.406	BURIAL FEES	0.00	100.00	100.00	100.00
A3510.407	EMERGENCY VET FEES	0.00	100.00	100.00	100.00
TOTAL CONTROL OF DOGS		0.00	16,250.00	16,550.00	16,550.00
SAFETY INSPECTION					
A3620.100	CODE ENFORCEMENT OFFICER	0.00	47,500.00	49,875.00	49,875.00
A3620.101	CLERK TO CODE ENFORCMENT OFFICER	0.00	8,000.00	0.00	0.00
A3620.103	ASST TO ZONING OFFIR	0.00	1,816.00	0.00	0.00
A3620.104	PT ZONING OFFICER	0.00	16,000.00	16,065.00	16,065.00
A3620.200	EQUIPMENT	0.00	500.00	500.00	500.00
A3620.202	COMPUTER	0.00	0.00	0.00	0.00

TOWN OF SENECA FALLS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024

(ADOPTED NOVEMBER 8, 2023)

Schedule 1-A		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
	TOTAL SAFETY INSPECTION	0.00	73,816.00	66,440.00	66,440.00
TOTAL PUBLIC SAFETY		0.00	2,043,021.00	2,088,208.00	2,088,208.00
PUBLIC HEALTH					
REGISTRAR OF VITAL STATISTICS					
A4020.100	PERSONAL	0.00	1,816.00	1,000.00	1,000.00
	TOTAL REGISTRAR OF VITAL STATISTICS	0.00	1,816.00	1,000.00	1,000.00
TOTAL PUBLIC HEALTH		0.00	1,816.00	1,000.00	1,000.00
TRANSPORTATION					
HIGHWAY ADMINISTRATION					
A5010.100	HIGHWAY SUPERINTENDENT	0.00	60,000.00	64,000.00	64,000.00
A5010.101	LONGEVITY	0.00	300.00	300.00	300.00
A5010.102	DEPUTY HIGHWAY SUPERINTENDENT	0.00	3,120.00	3,120.00	3,120.00
A5010.200	EQUIPMENT	0.00	1,000.00	1,000.00	1,000.00
A5010.400	OFFICE & COMPUTER SUPPLIES	0.00	2,500.00	2,500.00	2,500.00
A5010.401	POSTAGE	0.00	100.00	100.00	100.00
A5010.402	ADS & LEGAL NOTICES	0.00	500.00	0.00	0.00
A5010.403	INTERNET, CABLE, PHONE, WIRELESS	0.00	1,500.00	1,500.00	1,500.00
A5010.405	EDUCATION	0.00	0.00	0.00	0.00
A5010.406	DUES & FEES	0.00	300.00	300.00	300.00
A5010.407	MISCELLANEOUS	0.00	200.00	300.00	300.00
	TOTAL HIGHWAY ADMINISTRATION	0.00	69,520.00	73,120.00	73,120.00

TOWN OF SENECA FALLS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024

(ADOPTED NOVEMBER 8, 2023)

Schedule 1-A		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
GARAGE					
A5132.200	BUILDING AND MAINTENANCE EQUIPMENT	0.00	0.00	0.00	0.00
A5132.400	GAS & ELECTRICITY	0.00	8,500.00	7,500.00	7,500.00
A5132.402	CUSTODIAL SUPPLIES	0.00	1,400.00	1,000.00	1,000.00
A5132.403	BUILDINGS & GROUNDS MAINTENANCE	0.00	12,000.00	13,000.00	13,000.00
TOTAL GARAGE		0.00	21,900.00	21,500.00	21,500.00
STREET LIGHTING					
A5182.200	EQUIPMENT	0.00	450.00	450.00	450.00
A5182.400	ELECTRICITY	0.00	120,000.00	120,000.00	120,000.00
A5182.401	ELECTRICIAN	0.00	5,000.00	5,000.00	5,000.00
A5182.402	ORNAMENTAL LIGHTING	0.00	11,000.00	75,000.00	75,000.00
A5182.403	MISCELLANEOUS	0.00	1,600.00	1,600.00	1,600.00
A5182.404	CHRISTMAS LIGHTING	0.00	1,500.00	5,000.00	5,000.00
TOTAL STREET LIGHTING		0.00	139,550.00	207,050.00	207,050.00
SIDEWALKS					
A5410.401	SIDEWALK/CURB REHABILITATION	0.00	35,000.00	432,272.00	432,272.00
A5410.402	SNOW REMOVAL	0.00	0.00	0.00	0.00
TOTAL SIDEWALKS		0.00	35,000.00	432,272.00	432,272.00
TOTAL TRANSPORTATION		0.00	265,970.00	733,942.00	733,942.00

TOWN OF SENECA FALLS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024

(ADOPTED NOVEMBER 8, 2023)

Schedule 1-A		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
ECONOMIC ASSISTANCE AND OPPORTUNITY					
ECONOMIC OPPORTUNITY & DEVELOPMENT					
A6989.400	ECONOMIC DEVELOPMENT CORPORATION	0.00	65,000.00	65,000.00	65,000.00
A6989.401	FARMERS MARKET	0.00	3,400.00	5,000.00	5,000.00
	TOTAL ECONOMIC OPPORTUNITY & DEVELOPMENT	0.00	68,400.00	70,000.00	70,000.00
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	0.00	68,400.00	70,000.00	70,000.00
CULTURE AND RECREATION					
PARKS					
A7110.100	LABORERS - SUMMER HELP	0.00	12,960.00	25,000.00	25,000.00
A7110.200	EQUIPMENT- TRASH RECEPTACLES	0.00	2,000.00	2,000.00	2,000.00
A7110.201	ACADEMY SQUARE FOUNTAIN REPAIR	0.00	7,800.00	100,000.00	100,000.00
A7110.203	LOWER LK RD PLAYGROUND	0.00	0.00	0.00	0.00
A7110.400	ELECTRICITY	0.00	7,500.00	7,500.00	7,500.00
A7110.401	GASOLINE	0.00	8,000.00	8,000.00	8,000.00
A7110.403	SUPPLIES	0.00	200.00	200.00	200.00
A7110.404	FLAGS	0.00	400.00	400.00	400.00
A7110.405	PLANTS & LANDSCAPING	0.00	10,000.00	15,000.00	15,000.00
A7110.406	PEOPLE'S PARK MAINTENANCE	0.00	200.00	200.00	200.00
A7110.407	VETERAN'S PARK MAINTENANCE	0.00	400.00	400.00	400.00
A7110.408	ELIZABETH CADY STANTON PARK MAIN	0.00	400.00	400.00	400.00
A7110.410	MISCELLANEOUS CONTRACTUAL	0.00	800.00	800.00	800.00
A7110.412	RESTORE BAYARD STREET	0.00	0.00	0.00	0.00
A7110.413	CANALFEST 4TH OF JULY	0.00	10,000.00	10,000.00	10,000.00
A7110.414	PEOPLE'S PARK CAMERAS	0.00	0.00	0.00	0.00

TOWN OF SENECA FALLS
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FOR 2024

(ADOPTED NOVEMBER 8, 2023)

Schedule 1-A		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
A7110.415	WEED CONTROL	0.00	6,600.00	0.00	0.00
	TOTAL PARKS	0.00	67,260.00	169,900.00	169,900.00
BAND CONCERTS					
A7270.400	SENECA FALLS COMMUNITY BAND	0.00	500.00	500.00	500.00
A7270.401	PAGEANT OF BANDS	0.00	100.00	0.00	0.00
	TOTAL BAND CONCERTS	0.00	600.00	500.00	500.00
HISTORIAN					
A7510.100	HISTORIAN	0.00	500.00	500.00	500.00
A7510.400	CONTRACTUAL	0.00	50.00	50.00	50.00
A7510.401	TRAINING	0.00	0.00	0.00	0.00
	TOTAL HISTORIAN	0.00	550.00	550.00	550.00
HISTORICAL PROPERTY					
A7520.400	HISTORICAL SOCIETY	0.00	7,000.00	7,000.00	7,000.00
	TOTAL HISTORICAL PROPERTY	0.00	7,000.00	7,000.00	7,000.00
CELEBRATIONS					
A7550.400	CONVENTION DAYS	0.00	500.00	500.00	500.00
A7550.401	ITS A WONDERFUL LIFE	0.00	5,000.00	5,000.00	5,000.00
A7550.403	MISCELLANEOUS	0.00	5,000.00	5,000.00	5,000.00
A7550.405	DONATION TO PUR WONDERFUL LIFE	0.00	7,000.00	7,000.00	7,000.00

TOWN OF SENECA FALLS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024

(ADOPTED NOVEMBER 8, 2023)

Schedule 1-A		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
TOTAL CELEBRATIONS		0.00	17,500.00	17,500.00	17,500.00
OTHER CULTURE & RECREATION					
A7989.200	VISITOR'S CENTER/BOATER'S FACILITY	0.00	1,000.00	1,000.00	1,000.00
A7989.201	FOUNT WIRE	0.00	0.00	0.00	0.00
A7989.400	GAS & ELECTRICITY	0.00	12,000.00	12,000.00	12,000.00
A7989.403	MAINTENANCE PARTS &	0.00	2,000.00	2,000.00	2,000.00
A7989.404	SERVICE CONTRACTS	0.00	4,200.00	4,200.00	4,200.00
A7989.405	MUSEUM CONTRACT	0.00	71,293.00	73,432.00	73,432.00
A7989.406	MISCELLANEOUS	0.00	1,000.00	1,000.00	1,000.00
A7989.407	CONDO FEES	0.00	0.00	0.00	0.00
A7989.408	SUMMER STAF	0.00	0.00	0.00	0.00
A7989.409	MUSEUM OTHR	0.00	52,922.00	54,510.00	54,510.00
TOTAL OTHER CULTURE & RECREATION		0.00	144,415.00	148,142.00	148,142.00
TOTAL CULTURE AND RECREATION		0.00	237,325.00	343,592.00	343,592.00
HOME AND COMMUNITY SERVICES					
ZONING					
A8010.102	STENOGRAPHER	0.00	300.00	300.00	300.00
A8010.103	HPC STENOGRAPHER	0.00	300.00	300.00	300.00
A8010.200	EQUIPMENT	0.00	400.00	400.00	400.00
A8010.201	UNIFORMS	0.00	200.00	200.00	200.00
A8010.400	OFFICE & COMPUTER SUPPLIES	0.00	0.00	1,000.00	1,000.00
A8010.401	POSTAGE	0.00	1,000.00	1,000.00	1,000.00
A8010.402	ADS & LEGAL NOTICES	0.00	700.00	1,000.00	1,000.00

Schedule 1-A		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
A8010.403	BOOKS & PUBLICATIONS	0.00	200.00	0.00	0.00
A8010.404	EDUCATION EXPENSE	0.00	2,200.00	2,200.00	2,200.00
A8010.405	GASOLINE & VEHICLE MAINTENANCE	0.00	1,000.00	1,000.00	1,000.00
A8010.406	ZONING BOOK	0.00	0.00	0.00	0.00
A8010.408	POSTAGE HPC	0.00	0.00	0.00	0.00
A8010.409	MAINTENANCE CONTRACTS	0.00	3,300.00	3,300.00	3,300.00
A8010.410	MISCELLANEOUS	0.00	200.00	200.00	200.00
A8010.411	ZONING ATTORNEY FEES	0.00	7,000.00	15,000.00	15,000.00
A8010.412	ENGINEER FEES	0.00	400.00	0.00	0.00
A8010.413	ZONING PAMPHLETS	0.00	300.00	0.00	0.00
A8010.414	CODE VIOLATION MOWING	0.00	1,000.00	1,000.00	1,000.00
A8010.415	ZONING BOOK CHANGES	0.00	1,500.00	30,000.00	30,000.00
TOTAL ZONING		0.00	20,000.00	56,900.00	56,900.00
PLANNING					
A8020.101	STENOGRAPHER	0.00	0.00	0.00	0.00
A8020.400	POSTAGE	0.00	600.00	600.00	600.00
A8020.401	ADS & LEGAL NOTICES	0.00	500.00	600.00	600.00
A8020.402	EDUCATION EXPENSE	0.00	600.00	600.00	600.00
A8020.403	HPC POSTAGE	0.00	1,000.00	1,000.00	1,000.00
A8020.406	PLANNING ATTORNEY FEES	0.00	15,000.00	15,000.00	15,000.00
A8020.407	PLANNING ENGINEER FEES	0.00	10,000.00	20,000.00	20,000.00
TOTAL PLANNING		0.00	27,700.00	37,800.00	37,800.00

TOWN OF SENECA FALLS
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FOR 2024

(ADOPTED NOVEMBER 8, 2023)

Schedule 1-A		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
STORM SEWERS					
A8140.200	EQUIPMENT	0.00	4,500.00	0.00	0.00
A8140.201	SHOP TOOLS	0.00	700.00	0.00	0.00
A8140.203	STORM SEWER RELINE	0.00	0.00	0.00	0.00
A8140.204	TOWNWIDE STORM DRAIN	0.00	0.00	0.00	0.00
A8140.401	MISCELLANEOUS PROJECTS	0.00	500.00	0.00	0.00
A8140.402	GRATES, BASINS, PIPES, MISC	0.00	3,000.00	3,000.00	3,000.00
TOTAL STORM SEWERS		0.00	8,700.00	3,000.00	3,000.00
SHADE TREES					
A8560.400	TREE CUTTING	0.00	30,000.00	30,000.00	30,000.00
TOTAL SHADE TREES		0.00	30,000.00	30,000.00	30,000.00
CEMETERIES					
A8810.100	PERSONAL SERVICES	0.00	55,000.00	55,000.00	55,000.00
A8810.101	Sextan	0.00	0.00	1,500.00	1,500.00
A8810.200	EQUIPMENT	0.00	1,500.00	1,500.00	1,500.00
A8810.400	FUEL	0.00	0.00	0.00	0.00
A8810.401	EQUIPMENT MAINTENANCE	0.00	2,000.00	2,000.00	2,000.00
A8810.402	TOPSOIL/SEED	0.00	600.00	600.00	600.00
A8810.403	BUILDINGS/GROUNDS	0.00	2,500.00	2,500.00	2,500.00
A8810.405	MISCELLANEOUS	0.00	500.00	500.00	500.00
A8810.407	CEMETERY COMMISSION	0.00	47,500.00	47,500.00	47,500.00

TOWN OF SENECA FALLS
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(ADOPTED NOVEMBER 8, 2023)

Schedule 1-A		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
TOTAL CEMETERIES		0.00	109,600.00	111,100.00	111,100.00
OTHER HOME & COMMUNITY SERVICES					
A8989.400	FINGERLAKES TELEVISION	0.00	0.00	0.00	0.00
A8989.402	LUDOVICO TRAIL	0.00	0.00	0.00	0.00
A8989.405	MISCELLANEOUS	0.00	2,000.00	500.00	500.00
A8989.408	SAFE ROUTES TO SCHOOL (TAP GRANT)	0.00	0.00	1,729,088.00	1,729,088.00
A8989.409	DARE PROGRAM	0.00	0.00	0.00	0.00
TOTAL OTHER HOME & COMMUNITY SERVICES		0.00	2,000.00	1,729,588.00	1,729,588.00
TOTAL HOME AND COMMUNITY SERVICES		0.00	198,000.00	1,968,388.00	1,968,388.00
EMPLOYEE BENEFITS					
OTHER HOME & COMMUNITY SERVICES					
A9010.800	NEW YORK STATE RETIREMENT	0.00	104,646.00	125,000.00	125,000.00
A9015.800	POLICE RETIREMENT	0.00	367,344.00	441,356.00	441,356.00
TOTAL OTHER HOME & COMMUNITY SERVICES		0.00	471,990.00	566,356.00	566,356.00
FICA/MEDICARE					
A9030.800	SOCIAL SECURITY/MEDICARE	0.00	73,000.00	76,650.00	76,650.00
A9030.801	FICA/MEDICARE POLICE	0.00	110,000.00	110,000.00	110,000.00
TOTAL FICA/MEDICARE		0.00	183,000.00	186,650.00	186,650.00
WORKERS COMPENSATION					

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A9040.800	WORKER'S COMPENSATION	0.00	56,962.00	38,900.00	38,900.00
A9040.801	WORKER'S COMPENSATION/POLICE	0.00	100,683.00	73,200.00	73,200.00
A9050.800	UNEMPLOYMENT	0.00	12,500.00	12,500.00	12,500.00
A9055.800	DISABILITY INSURANCE	0.00	13,857.00	13,857.00	13,857.00
TOTAL WORKERS COMPENSATION		0.00	184,002.00	138,457.00	138,457.00
INSURANCE					
A9060.800	HOSPITAL & MEDICAL INSRUANCE	0.00	526,936.00	510,000.00	510,000.00
A9060.801	DENTAL INSURANCE	0.00	29,000.00	25,000.00	25,000.00
A9060.802	RETIREE INSURANCE - TOWN PORTION	0.00	60,000.00	239,160.00	239,160.00
A9060.803	EMPLOYEE ASSISTANCE PROGRAM	0.00	1,200.00	1,200.00	1,200.00
A9060.830	EE Vol Benefits	0.00	0.00	0.00	0.00
A9089.800	ADV FOR NON COLLECTED INSURANCE	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		0.00	1,456,128.00	1,666,823.00	1,666,823.00
DEBT SERVICE					
BOND ANTICIPATION NOTES					
A9730.600	REPAYMENT BAN PRINCIPAL	0.00	0.00	0.00	0.00
A9730.700	PAYMENT BAN INTEREST	0.00	0.00	0.00	0.00
TOTAL BOND ANTICIPATION NOTES		0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00

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FOR 2024

(ADOPTED NOVEMBER 8, 2023)

Schedule 1-A		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
A9901.901	TRANSFER TO HIGHWAY	0.00	940,729.00	922,636.00	922,636.00
A9901.901R	APPROPRIATE RESERVE TO HIGHWAY	0.00	0.00	0.00	0.00
A9901.902	TRANSFER TO COMMUNITY CENTER	0.00	501,136.00	667,890.00	667,890.00
A9901.903	TRANSFER TO VINCE'S PARK	0.00	60,000.00	123,819.00	123,819.00
A9901.904	TRANSFER TO WATER	0.00	599,589.00	0.00	0.00
A9901.905	TRANSFER TO SEWER	0.00	200,000.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	2,301,454.00	1,714,345.00	1,714,345.00
TRANSFERS TO CAPITAL FUNDS					
A9950.901	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
TOTAL INTERFUND TRANSFERS		0.00	2,301,454.00	1,714,345.00	1,714,345.00
TOTAL APPROPRIATIONS		0.00	8,375,425.59	10,819,351.00	10,819,351.00

TOWN OF SENECA FALLS
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FOR 2024

(ADOPTED NOVEMBER 8, 2023)

Schedule 2-A		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024

ESTIMATED REVENUES

	REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	0.00	3,876,970.00	3,758,947.00	3,758,947.00
	TOTAL REAL PROPERTY TAXES	0.00	3,876,970.00	3,758,947.00	3,758,947.00
	REAL PROPERTY TAX ITEMS				
A1081	PAYMENTS IN LIEU OF TAXES	0.00	143,473.00	143,473.00	143,473.00
A1090	INTEREST/PENALTIES TAXES	0.00	9,000.00	9,000.00	9,000.00
	TOTAL REAL PROPERTY TAX ITEMS	0.00	152,473.00	152,473.00	152,473.00
	DEPARTMENTAL INCOME				
A1250	Assesser Fee	0.00	0.00	0.00	0.00
A1255	CLERK FEES	0.00	2,000.00	2,000.00	2,000.00
A1289	OTHER DEPARTMENTAL INCOME	0.00	0.00	100,000.00	100,000.00
A1520	FEES COLLECTED BY POLICE DEPARTMENT	0.00	500.00	500.00	500.00
A1550	DOG CONTROL FEES	0.00	700.00	700.00	700.00
A1603	VITAL STATISTICS FEES	0.00	2,500.00	2,500.00	2,500.00
A2025	SPEC REC. FACILITY CHRG/BOATERS	0.00	0.00	0.00	0.00
A2089T	TAP GRANT - SAFE ROUTES TO SCHOOL	0.00	0.00	1,729,088.00	1,729,088.00
A2110	ZONING FEES	0.00	750.00	1,500.00	1,500.00
A2110M	DEPARTMENTAL INCOME - VIOLATION	0.00	0.00	0.00	0.00
A2130	REFUSE & GARBAGE CHARGES	0.00	3,200,000.00	3,200,000.00	3,200,000.00
A2190	CEMETERY LOT SALES	0.00	0.00	0.00	0.00
A2192	CHARGES FOR CEMETERY SERVICE	0.00	3,000.00	3,000.00	3,000.00
	TOTAL DEPARTMENTAL INCOME	0.00	3,209,450.00	5,039,288.00	5,039,288.00

TOWN OF SENECA FALLS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024

(ADOPTED NOVEMBER 8, 2023)

Schedule 2-A		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
	USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	0.00	6,000.00	270,000.00	270,000.00
A2401R	RESERVE INTEREST	0.00	4,500.00	0.00	0.00
A2410	RENTAL OF REAL PROPERTY	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	0.00	10,500.00	270,000.00	270,000.00
	LICENSES AND PERMITS				
A2530	GAMES OF CHANCE	0.00	0.00	0.00	0.00
A2544	DOG LICENSES	0.00	6,500.00	6,500.00	6,500.00
A2545	LICENSES - JUNK YARD	0.00	50.00	0.00	0.00
A2555	BUILDINGS & ALTERATIONS PERMITS	0.00	8,000.00	8,000.00	8,000.00
A2590	PERMITS - SANITARY LANDFILL	0.00	250.00	250.00	250.00
A2591	PERMITS- OTHER (STR)	0.00	0.00	0.00	0.00
A2592	APPLICATION FEE	0.00	0.00	2,500.00	2,500.00
	TOTAL LICENSES AND PERMITS	0.00	14,800.00	17,250.00	17,250.00
	FINES AND FORFEITURES				
A2610	FINES, FEES & FORFEITURES	0.00	50,000.00	50,000.00	50,000.00
	TOTAL FINES AND FORFEITURES	0.00	50,000.00	50,000.00	50,000.00
A2650	SALE OF SCRAP	0.00	0.00	0.00	0.00
A2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
A2690	RESTITUTION	0.00	0.00	0.00	0.00

TOWN OF SENECA FALLS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024

(ADOPTED NOVEMBER 8, 2023)

Schedule 2-A		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
	MISCELLANEOUS LOCAL SOURCES				
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00
A2705P	POLICE DONATIONS	0.00	885.00	885.00	885.00
A2705R	DONATIONS RESTVALE CEMETERY	0.00	0.00	0.00	0.00
A2705W	WAL-MART GRANT	0.00	0.00	0.00	0.00
A2770	OTHER UNCLASSIFIED REV/REC'V	0.00	2,000.00	2,000.00	2,000.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	2,885.00	2,885.00	2,885.00
	STATE AID				
A3001	STATE REVENUE SHARING - A.I.M.	0.00	148,020.00	148,020.00	148,020.00
A3005	MORTGAGE TAX	0.00	90,000.00	90,000.00	90,000.00
A3089A	STATE AID - DISSOLUTION INCENTIVE	0.00	538,557.00	538,557.00	538,557.00
A3089F	HOUSEHOLD HAZARDOUS	0.00	0.00	0.00	0.00
A3089N	NYSERDA INCENTIVE NEW BUILDING	0.00	0.00	0.00	0.00
A3089T	TAP GRANT - SAFE ROUTES TO SCHOOL	0.00	0.00	0.00	0.00
A3089W	GRANT FOR BOAT LAUNCH	0.00	0.00	0.00	0.00
A3330	STATE AID UNIFIED COURT	0.00	6,065.99	0.00	0.00
A3389P	POLICE GRANT	0.00	3,600.00	0.00	0.00
	TOTAL STATE AID	0.00	786,242.99	776,577.00	776,577.00
	FEDERAL AID				
A4089	FEDERAL REVENUE OTHER - WET LANDS	0.00	566.00	0.00	0.00
	TOTAL FEDERAL AID	0.00	566.00	0.00	0.00
					10,067,420.00
TOTAL ESTIMATED REVENUES		0.00	8,103,886.99	10,067,420.00	10,067,420.00

TOWN OF SENECA FALLS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024

(ADOPTED NOVEMBER 8, 2023)

Schedule 1-A		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
APPROPRIATED RESERVES					
A0511	Tax Stabilization Reserve	0.00	0.00	751,931.00	751,931.00
					751,931.00
TOTAL APPROPRIATED RESERVES		0.00	0.00	751,931.00	751,931.00
APPROPRIATED FUND BALANCE		0.00	271,538.60	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		0.00	8,375,425.59	10,819,351.00	10,819,351.00

TOWN OF SENECA FALLS
FISCAL BUDGET RECREATION
FOR 2024

(ADOPTED NOVEMBER 8, 2023)

Schedule 1-CR		Expenditures /Revenues 2022	Modified Budget 06/30/2023	Recommended Budget 2024	Adopted Budget 2024
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
CONTINGENT ACCOUNT					
CR1990.400	CONTINGENT ACCOUNT	0.00	0.00	0.00	0.00
CR1990.401	CONTINGENT FOR SALARY INCREASES	0.00	0.00	0.00	0.00
TOTAL CONTINGENT ACCOUNT		0.00	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	0.00	0.00	0.00
CULTURE AND RECREATION					
ADMINISTRATION					
CR7020.100	RECREATION DIRECTOR	66,950.00	70,298.00	73,815.00	73,815.00
CR7020.101	ASSISTANT RECREATION DIRECTOR	38,027.52	51,000.00	53,600.00	53,600.00
CR7020.102	CLERK/SENIOR CLERK	0.00	0.00	40,000.00	40,000.00
CR7020.103	ADMINISTRATIVE LONGEVITY	0.00	300.00	500.00	500.00
CR7020.200	EQUIPMENT	1,554.88	4,200.00	4,000.00	4,000.00
CR7020.201	COPIER	0.00	0.00	0.00	0.00
CR7020.202	WATER FOUNTAINS	4,685.00	5,000.00	0.00	0.00
CR7020.400	OFFICE SUPPLIES	1,177.45	2,000.00	2,500.00	2,500.00
CR7020.401	GAS & ELECTRICITY	39,516.61	28,000.00	30,000.00	30,000.00
CR7020.402	TELEPHONE	0.00	0.00	0.00	0.00
CR7020.403	CABLE	0.00	0.00	0.00	0.00
CR7020.405	POSTAGE	116.00	300.00	300.00	300.00
CR7020.406	PUBLICITY	530.00	1,000.00	750.00	750.00
CR7020.407	MILEAGE	262.55	100.00	300.00	300.00

TOWN OF SENECA FALLS
FISCAL BUDGET RECREATION
FOR 2024

(ADOPTED NOVEMBER 8, 2023)

Schedule 1-CR		Expenditures /Revenues 2022	Modified Budget 06/30/2023	Recommended Budget 2024	Adopted Budget 2024
CR7020.408	CERTIFICATION	140.00	500.00	0.00	0.00
CR7020.409	STAFF UNIFORMS	249.95	500.00	500.00	500.00
CR7020.410	MAINTENANCE CONTRACTS	7,881.97	7,300.00	7,300.00	7,300.00
CR7020.411	MISCELLANEOUS	4.06	200.00	200.00	200.00
	TOTAL ADMINISTRATION	161,095.99	170,698.00	213,765.00	213,765.00
	COMMUNITY CENTER				
CR7140.100	BUILDING MAINTENANCE MECHANIC	54,495.33	40,560.00	44,050.00	44,050.00
CR7140.101	RECREATION SUPERVISORS	15,926.86	18,000.00	18,900.00	18,900.00
CR7140.102	HARBOR ATTENDANT	0.00	0.00	0.00	0.00
CR7140.103	CLEANER II FT	44,221.05	41,951.00	44,050.00	44,050.00
CR7140.105	PRESCHOOL INSTRUCTOR	0.00	1,400.00	1,470.00	1,470.00
CR7140.106	CONCESSION STAFF	1,989.04	2,000.00	2,500.00	2,500.00
CR7140.107	CREATIVE EXPRESSIONS	0.00	500.00	0.00	0.00
CR7140.108	LONGEVITY FT	1,540.70	1,800.00	1,200.00	1,200.00
CR7140.200	ATHLETIC EQUIPMENT	305.00	500.00	500.00	500.00
CR7140.201	MAINTENANCE EQUIPMENT	44.16	1,000.00	1,000.00	1,000.00
CR7140.202	FITNESS ROOM EQUIPMENT	5,465.50	5,500.00	10,000.00	10,000.00
CR7140.203	MOWER	19.00	6,162.00	0.00	0.00
CR7140.204	PICK UP TRUCK	8,063.28	7,703.00	8,000.00	8,000.00
CR7140.205	COMM CTR INTERIOR	0.00	0.00	0.00	0.00
CR7140.206	SEAL PARKING LOT	3,600.00	0.00	0.00	0.00
CR7140.207	UPGRADE SFCC CAMERAS	0.00	0.00	0.00	0.00
CR7140.208	Facility Maintenance	0.00	0.00	15,000.00	15,000.00

TOWN OF SENECA FALLS
FISCAL BUDGET RECREATION
FOR 2024

(ADOPTED NOVEMBER 8, 2023)

Schedule 1-CR		Expenditures /Revenues 2022	Modified Budget 06/30/2023	Recommended Budget 2024	Adopted Budget 2024
CR7140.209	NEW MOWER	11,540.98	0.00	0.00	0.00
CR7140.210	ROOF REPAIRS/REPLACE	64,410.00	10,000.00	0.00	0.00
CR7140.400	CONTRACTUAL MISCELLANEOUS	0.00	0.00	6,500.00	6,500.00
CR7140.401	ATHLETIC EQUIPMENT SUPPLIES	125.40	500.00	500.00	500.00
CR7140.402	MAINTENANCE EQUIPMENT PARTS	10,979.03	3,500.00	8,000.00	8,000.00
CR7140.403	FITNESS EQUIPMENT PARTS	575.38	500.00	500.00	500.00
CR7140.404	BUILDING & MAINTENANCE SERVICES	9,655.68	20,000.00	20,000.00	20,000.00
CR7140.405	BUILDING & MAINTENANCE SUPPLIES	13,468.77	15,000.00	15,000.00	15,000.00
CR7140.406	PROGRAM SUPPLIES	128.00	500.00	500.00	500.00
CR7140.407	CONCESSIONS	1,893.44	2,000.00	2,000.00	2,000.00
CR7140.408	BASKETBALL	10,741.95	10,000.00	10,000.00	10,000.00
CR7140.409	GOLF	0.00	0.00	0.00	0.00
CR7140.410	GROUP FITNESS	2,282.60	400.00	1,000.00	1,000.00
CR7140.411	KICKBALL	400.38	300.00	0.00	0.00
CR7140.412	LACROSSE	1,551.52	2,500.00	2,500.00	2,500.00
CR7140.413	SOCCER	7,267.22	7,000.00	7,000.00	7,000.00
CR7140.414	WRESTLING	0.00	0.00	0.00	0.00
CR7140.416	NEW PROGRAMS	766.00	500.00	500.00	500.00
CR7140.417	SUMMER PROGRAM	2,404.62	2,000.00	2,500.00	2,500.00
	TOTAL COMMUNITY CENTER	273,860.89	201,776.00	223,170.00	223,170.00

KIDS TERRITORY

TOWN OF SENECA FALLS
FISCAL BUDGET RECREATION
FOR 2024

(ADOPTED NOVEMBER 8, 2023)

Schedule 1-CR		Expenditures /Revenues 2022	Modified Budget 06/30/2023	Recommended Budget 2024	Adopted Budget 2024
CR7141.100	PLAYGROUND DIRECTOR	3,580.00	5,000.00	5,000.00	5,000.00
CR7141.101	SUMMER PLAY STAFF	41,387.90	45,000.00	49,500.00	49,500.00
CR7141.200	PLAYGROUND MULCH	0.00	0.00	0.00	0.00
CR7141.201	UPGRADE BATHROOMS	0.00	0.00	0.00	0.00
CR7141.202	PAVE PARKING LOT	0.00	0.00	0.00	0.00
CR7141.400	SUMMER PLAY PROGRAM	5,186.59	4,000.00	10,000.00	10,000.00
TOTAL KIDS TERRITORY		50,154.49	54,000.00	64,500.00	64,500.00
SPECIAL REC PROGRAMS					
CR7310.400	ADULT TRIPS	0.00	0.00	0.00	0.00
CR7310.401	ADULT PROGRAMS	2,995.72	3,000.00	3,000.00	3,000.00
CR7310.402	YOUTH PROGRAMS	1,579.92	1,500.00	0.00	0.00
CR7310.403	VOLUNTEER TRAINING	0.00	500.00	0.00	0.00
TOTAL SPECIAL REC PROGRAMS		4,575.64	5,000.00	3,000.00	3,000.00
TOTAL CULTURE AND RECREATION		489,687.01	431,474.00	504,435.00	504,435.00
EMPLOYEE BENEFITS					
NEW YORK STATE RETIREMENT					
CR9010.800	NEW YORK STATE RETIREMENT	20,200.45	20,200.00	53,800.00	53,800.00
TOTAL NEW YORK STATE RETIREMENT		20,200.45	20,200.00	53,800.00	53,800.00
SOCIAL SECURITY MEDICARE					

TOWN OF SENECA FALLS
FISCAL BUDGET RECREATION
FOR 2024

(ADOPTED NOVEMBER 8, 2023)

Schedule 1-CR		Expenditures /Revenues 2022	Modified Budget 06/30/2023	Recommended Budget 2024	Adopted Budget 2024
CR9030.800	SOCIAL SECURITY MEDICARE	19,408.40	24,550.00	25,800.00	25,800.00
	TOTAL SOCIAL SECURITY MEDICARE	19,408.40	24,550.00	25,800.00	25,800.00
	WORKERS COMPENSATION				
CR9040.800	WORKERS COMPENSATION	9,489.48	9,783.00	16,950.00	16,950.00
	TOTAL WORKERS COMPENSATION	9,489.48	9,783.00	16,950.00	16,950.00
	UNEMPLOYMENT BENEFITS				
CR9050.800	UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00
	TOTAL UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00
	DISABILITY INSURANCE				
CR9055.800	DISABILITY INSURANCE	1,152.47	1,830.00	1,830.00	1,830.00
	TOTAL DISABILITY INSURANCE	1,152.47	1,830.00	1,830.00	1,830.00
	HOSPITAL & MEDICAL INSURANCE				
CR9060.800	HOSPITAL & MEDICAL INSURANCE	72,647.11	43,531.00	96,000.00	96,000.00
CR9060.801	DENTAL INSURANCE	5,567.66	5,693.00	5,000.00	5,000.00
CR9060.802	EMPLOYEE ASSISTANCE PROGRAM	149.69	225.00	225.00	225.00
CR9060.830	EE Vol Benefits	0.00	0.00	0.00	0.00
	TOTAL HOSPITAL & MEDICAL INSURANCE	78,364.46	49,449.00	101,225.00	101,225.00
TOTAL EMPLOYEE BENEFITS		128,615.26	105,812.00	199,605.00	199,605.00

TOWN OF SENECA FALLS
FISCAL BUDGET RECREATION
FOR 2024

(ADOPTED NOVEMBER 8, 2023)

Schedule 1-CR	Expenditures /Revenues 2022	Modified Budget 06/30/2023	Recommended Budget 2024	Adopted Budget 2024
TOTAL APPROPRIATIONS	618,302.27	537,286.00	704,040.00	704,040.00

TOWN OF SENECA FALLS
FISCAL BUDGET RECREATION
FOR 2024

(ADOPTED NOVEMBER 8, 2023)

Schedule 2-CR		Expenditures /Revenues 2022	Modified Budget 06/30/2023	Recommended Budget 2024	Adopted Budget 2024

ESTIMATED REVENUES

	DEPARTMENTAL INCOME				
CR2001A2	ADULT TRIPS	0.00	0.00	0.00	0.00
CR2001A3	ADULT PROGRAMS	4,030.00	3,000.00	3,000.00	3,000.00
CR2001A4	YOUTH PROGRAMS	0.00	2,000.00	2,000.00	2,000.00
CR2001A5	NEW PROGRAMS	660.00	1,000.00	1,000.00	1,000.00
CR2001A6	RENTALS	2,310.00	2,000.00	2,000.00	2,000.00
CR2001A7	SUMMER PROGRAMS	4,160.00	2,500.00	2,500.00	2,500.00
CR2001B	BASKETBALL	9,390.00	10,000.00	10,000.00	10,000.00
CR2001C	CREATIVE EXPRESSIONS PRESCHOOL	9,097.00	2,000.00	2,000.00	2,000.00
CR2001D	GROUP FITNESS	2,470.00	200.00	200.00	200.00
CR2001E	KICKBALL	815.00	500.00	500.00	500.00
CR2001F	LACROSSE	1,680.00	2,000.00	2,000.00	2,000.00
CR2001G	SOCCER	8,545.00	9,000.00	9,000.00	9,000.00
CR2001H	WRESTLING	0.00	0.00	0.00	0.00
CR2012	CONCESSIONS	3,466.04	1,500.00	1,500.00	1,500.00
CR2025	BOATER'S FACILITY	1,876.00	0.00	0.00	0.00
CR2130	LANDFILL REVENUE	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	48,499.04	35,700.00	35,700.00	35,700.00
	USE OF MONEY AND PROPERTY				
CR2401	INTEREST & EARNINGS	736.73	450.00	450.00	450.00
	TOTAL USE OF MONEY AND PROPERTY	736.73	450.00	450.00	450.00

TOWN OF SENECA FALLS
FISCAL BUDGET RECREATION
FOR 2024

(ADOPTED NOVEMBER 8, 2023)

Schedule 2-CR		Expenditures /Revenues 2022	Modified Budget 06/30/2023	Recommended Budget 2024	Adopted Budget 2024
CR2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
	MISCELLANEOUS LOCAL SOURCES				
CR2701	REFUND PRIOR YEAR EXPENSE	160.00	0.00	0.00	0.00
CR2770	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	160.00	0.00	0.00	0.00
CR3820	YOUTH PROGRAMS	0.00	0.00	0.00	0.00
	INTERFUND TRANSFERS				
CR5031	INTERFUND TRANSFERS	558,953.00	501,136.00	667,890.00	667,890.00
	TOTAL INTERFUND TRANSFERS	558,953.00	501,136.00	667,890.00	667,890.00
					704,040.00
TOTAL ESTIMATED REVENUES		608,348.77	537,286.00	704,040.00	704,040.00
APPROPRIATED FUND BALANCE		9,953.50	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		618,302.27	537,286.00	704,040.00	704,040.00

TOWN OF SENECA FALLS
FISCAL BUDGET VINCE'S PARK
FOR 2024

(ADOPTED NOVEMBER 8, 2023)

Schedule 1-CR2		Expenditures /Revenues 2022	Modified Budget 06/30/2023	Recommended Budget 2024	Adopted Budget 2024
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
CR2-1990.400	CONTINGENT ACCOUNT	0.00	0.00	0.00	0.00
CR2-1990.401	SALARY CONTINGENT	0.00	0.00	0.00	0.00
	TOTAL SPECIAL ITEMS	0.00	0.00	0.00	0.00
	TOTAL GENERAL GOVERNMENT SUPPORT	0.00	0.00	0.00	0.00
CULTURE AND RECREATION					
PARK MANAGER					
CR2-7110.100	PARK MANAGER	4,061.25	7,350.00	9,000.00	9,000.00
CR2-7110.101	ASSISTANT PARK MANAGER	1,282.50	5,250.00	5,513.00	5,513.00
CR2-7110.102	PARK CLERK	4,167.35	5,565.00	5,850.00	5,850.00
CR2-7110.103	GROUNDS CREW	10,218.50	8,085.00	10,500.00	10,500.00
CR2-7110.200	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
CR2-7110.202	EQUIPMENT GARAGE- MOWER	11,100.75	0.00	0.00	0.00
CR2-7110.203	PICNIC SHELTER ROOF	0.00	0.00	0.00	0.00
CR2-7110.204	SEAL PARKING LOT	0.00	0.00	0.00	0.00
CR2-7110.400	BUILDINGS & GROUNDS	12,580.70	3,500.00	53,000.00	53,000.00
CR2-7110.401	OFFICE	37.89	200.00	200.00	200.00
CR2-7110.402	SAFETY	118.20	300.00	500.00	500.00
CR2-7110.403	CONCESSIONS	499.99	500.00	500.00	500.00
CR2-7110.404	CUSTODIAL	507.20	1,000.00	1,200.00	1,200.00
CR2-7110.405	POSTAGE	118.00	200.00	200.00	200.00

TOWN OF SENECA FALLS
FISCAL BUDGET VINCE'S PARK
FOR 2024

(ADOPTED NOVEMBER 8, 2023)

Schedule 1-CR2		Expenditures /Revenues 2022	Modified Budget 06/30/2023	Recommended Budget 2024	Adopted Budget 2024
CR2-7110.408	HEATING, AC & POWER	15,793.34	10,000.00	10,000.00	10,000.00
CR2-7110.409	CABLE	0.00	0.00	0.00	0.00
CR2-7110.410	TELEPHONE	0.00	0.00	0.00	0.00
CR2-7110.411	WASTE REMOVAL	0.00	0.00	0.00	0.00
CR2-7110.412	EMERGENCY REPAIRS	25,777.45	1,500.00	1,500.00	1,500.00
CR2-7110.414	SOFTBALL	0.00	250.00	250.00	250.00
CR2-7110.415	PICNIC TABLES	1,000.00	0.00	0.00	0.00
CR2-7110.416	BALLFIELD WORK	0.00	300.00	0.00	0.00
CR2-7110.418	EDUCATION	1,350.00	450.00	1,500.00	1,500.00
CR2-7110.419	MILEAGE	0.00	0.00	0.00	0.00
CR2-7110.420	BUILDING & MAINT SERVICES	403.45	0.00	0.00	0.00
CR2-7110.434	UNIFORMS	498.61	500.00	750.00	750.00
TOTAL PARK MANAGER		89,515.18	44,950.00	100,463.00	100,463.00
LIFEGUARDS					
CR2-7180.100	LIFEGUARDS	38,099.75	38,000.00	42,000.00	42,000.00
CR2-7180.200	POOL EQUIPMENT	450.93	2,500.00	10,000.00	10,000.00
CR2-7180.201	LIFEGUARDS EQUIPMENT	341.99	1,000.00	1,000.00	1,000.00
CR2-7180.202	FILTER ROOM EQUIPMENT	0.00	0.00	0.00	0.00
CR2-7180.203	REPAIR POOL BOTTOM	0.00	5,000.00	0.00	0.00
CR2-7180.204	RESURFACE POOLHOUSE FLR	0.00	0.00	0.00	0.00
CR2-7180.205	POOL HOUSE REPAIRS	0.00	0.00	0.00	0.00
CR2-7180.400	POOL MAINTENANCE	9,739.91	6,000.00	1,200.00	1,200.00
CR2-7180.401	POOL REPAIR	883.24	2,000.00	0.00	0.00

TOWN OF SENECA FALLS
FISCAL BUDGET VINCE'S PARK
FOR 2024

(ADOPTED NOVEMBER 8, 2023)

Schedule 1-CR2		Expenditures /Revenues 2022	Modified Budget 06/30/2023	Recommended Budget 2024	Adopted Budget 2024
CR2-7180.402	SWIM INSTRUCTION	4,423.95	300.00	300.00	300.00
CR2-7180.404	POOL FURNITURE	0.00	1,000.00	1,000.00	1,000.00
	TOTAL LIFEGUARDS	53,939.77	55,800.00	55,500.00	55,500.00
TOTAL CULTURE AND RECREATION		143,454.95	100,750.00	155,963.00	155,963.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
CR2-9030.800	SOCIAL SECURITY MEDICARE	0.00	4,000.00	4,000.00	4,000.00
CR2-9040.800	WORKER'S COMPENSATION	0.00	3,656.00	3,656.00	3,656.00
CR2-9050.800	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
CR2-9055.800	DISABILITY INSURANCE	0.00	0.00	0.00	0.00
CR2-9060.830	EE Vol Benefit	0.00	0.00	0.00	0.00
	TOTAL EMPLOYEE BENEFITS	0.00	7,656.00	7,656.00	7,656.00
TOTAL EMPLOYEE BENEFITS		0.00	7,656.00	7,656.00	7,656.00
TOTAL APPROPRIATIONS		143,454.95	108,406.00	163,619.00	163,619.00

TOWN OF SENECA FALLS
FISCAL BUDGET VINCE'S PARK
FOR 2024

(ADOPTED NOVEMBER 8, 2023)

Schedule 2-CR2		Expenditures /Revenues 2022	Modified Budget 06/30/2023	Recommended Budget 2024	Adopted Budget 2024

ESTIMATED REVENUES

	DEPARTMENTAL INCOME				
CR2-1900	DEPARMENTAL INCOME SPECIAL ITEMS	0.00	0.00	0.00	0.00
CR2-2012	RECREATION CONCESSIONS	15.00	0.00	0.00	0.00
CR2-2025	NON RESIDENT DAILY POOL FEES	18,683.00	16,000.00	16,000.00	16,000.00
CR2-2025A	NON RESIDENT POOL MEMBERSHIP FEES	2,525.00	1,500.00	1,500.00	1,500.00
CR2-2025B	RESIDENT POOL FEES	0.00	0.00	0.00	0.00
CR2-2025C	RESIDENT POOL MEMBERSHIP	0.00	0.00	0.00	0.00
CR2-2089B	SOFTBALL	915.00	500.00	500.00	500.00
CR2-2089S	SWIM INSTRUCTION	3,095.00	3,500.00	3,500.00	3,500.00
	TOTAL DEPARTMENTAL INCOME	25,233.00	21,500.00	21,500.00	21,500.00
	USE OF MONEY AND PROPERTY				
CR2-2401	INTEREST & EARNINGS	199.76	100.00	100.00	100.00
CR2-2401R	CAPITAL RESERVE INTEREST	31.17	0.00	0.00	0.00
CR2-2410P	PAVILLION RENTAL	13,920.00	13,000.00	13,000.00	13,000.00
CR2-2410S	SHELTER RENTAL	3,550.00	2,500.00	2,500.00	2,500.00
	TOTAL USE OF MONEY AND PROPERTY	17,700.93	15,600.00	15,600.00	15,600.00
	LICENSES AND PERMITS				
CR2-2590	ALCOHOL PERMITS	1,300.00	2,000.00	2,000.00	2,000.00
	TOTAL LICENSES AND PERMITS	1,300.00	2,000.00	2,000.00	2,000.00
CR2-2701	REFUND OF PRIOR YEARS EXPENSE	0.00	0.00	0.00	0.00
CR2-2770	Miscellaneous Revenue	0.00	0.00	0.00	0.00

TOWN OF SENECA FALLS
FISCAL BUDGET VINCE'S PARK
FOR 2024

(ADOPTED NOVEMBER 8, 2023)

Schedule 2-CR2		Expenditures /Revenues 2022	Modified Budget 06/30/2023	Recommended Budget 2024	Adopted Budget 2024
	INTERFUND TRANSFERS				
CR2-5031	INTERFUND TRANSFER A FUND	71,400.00	60,000.00	124,519.00	124,519.00
	TOTAL INTERFUND TRANSFERS	71,400.00	60,000.00	124,519.00	124,519.00
					163,619.00
TOTAL ESTIMATED REVENUES		115,633.93	99,100.00	163,619.00	163,619.00
APPROPRIATED FUND BALANCE		27,821.02	9,306.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		143,454.95	108,406.00	163,619.00	163,619.00

TOWN OF SENECA FALLS
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2024

(ADOPTED NOVEMBER 8, 2023)

Schedule 1-DA		Expenditures /Revenues 2022	Modified Budget 06/30/2023	Recommended Budget 2024	Adopted Budget 2024
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
SALARY CONTINGENCY					
DA1990.400	CONTINGENCY	0.00	0.00	0.00	0.00
DA1990.401	SALARY CONTINGENT	0.00	0.00	10,000.00	10,000.00
TOTAL SALARY CONTINGENCY		0.00	0.00	10,000.00	10,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	0.00	10,000.00	10,000.00
TRANSPORTATION					
EDUCATION					
DA5010.450	WEED KILLER CERTIFICATION	0.00	0.00	0.00	0.00
TOTAL EDUCATION		0.00	0.00	0.00	0.00
GENERAL REPAIRS					
DA5110.100	MOTOR EQUIPMENT OPERATOR	340,411.18	375,782.00	250,000.00	250,000.00
DA5110.101	LONGEVITY	1,500.00	2,400.00	1,200.00	1,200.00
DA5110.102	MEO MECHANIC	0.00	0.00	1,200.00	1,200.00
DA5110.110	LABORERS	12,424.07	8,500.00	125,000.00	125,000.00
DA5110.120	SUMMER OVERTIME	5,967.39	4,000.00	4,000.00	4,000.00
DA5110.200	EQUIPMENT	381.40	7,500.00	7,500.00	7,500.00
DA5110.210	SHOP TOOLS	1,564.36	1,900.00	1,900.00	1,900.00
DA5110.400	DRUG & ALCOHOL TESTING	0.00	800.00	900.00	900.00
DA5110.401	SAFETY TRAINING	0.00	400.00	400.00	400.00
DA5110.402	WORK CLOTHING/BOOTS	5,574.92	6,000.00	6,000.00	6,000.00

TOWN OF SENECA FALLS
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2024

(ADOPTED NOVEMBER 8, 2023)

Schedule 1-DA		Expenditures /Revenues 2022	Modified Budget 06/30/2023	Recommended Budget 2024	Adopted Budget 2024
DA5110.403	STONE & SOIL	1,673.61	3,000.00	3,000.00	3,000.00
DA5110.404	CULVERT PIPE	705.41	3,000.00	3,000.00	3,000.00
DA5110.405	RESTORATION	119.99	2,000.00	2,000.00	2,000.00
DA5110.406	ASPHALT TOWN PORTION	279.86	25,000.00	25,000.00	25,000.00
DA5110.408	STREET PLAN	502,634.15	539,175.00	539,175.00	539,175.00
DA5110.409	SUB CONTRACTORS	1,500.00	310,000.00	0.00	0.00
DA5110.410	MISCELLANEOUS	898.96	1,000.00	1,000.00	1,000.00
TOTAL GENERAL REPAIRS		875,635.30	1,290,457.00	971,275.00	971,275.00
BRIDGES					
DA5120.400	BRIDGE REPAIR	132,072.00	0.00	0.00	0.00
TOTAL BRIDGES		132,072.00	0.00	0.00	0.00
MACHINERY					
DA5130.200	EQUIPMENT	0.00	241,000.00	0.00	0.00
DA5130.200R	EQUIPMENT FROM RESERVES	0.00	0.00	0.00	0.00
DA5130.201	CAPITAL RESERVE EQUIPMENT	0.00	50,000.00	50,000.00	50,000.00
DA5130.202	BOBCAT ATTACHMENTS & TRADE INS	0.00	19,000.00	19,000.00	19,000.00
DA5130.205	PLOW LEASE	0.00	40,000.00	65,000.00	65,000.00
DA5130.400	INSPECTIONS/REGISTRATIONS	147.00	600.00	600.00	600.00
DA5130.401	TOOLS & SUPPLIES	2,055.03	2,250.00	2,250.00	2,250.00
DA5130.402	VEHICLE MAINTENANCE	18,669.01	25,000.00	25,000.00	25,000.00
DA5130.404	MAINTENANCE PROGRAM	0.00	0.00	0.00	0.00
DA5130.405	FUEL	55,083.93	55,000.00	55,000.00	55,000.00

TOWN OF SENECA FALLS
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2024

(ADOPTED NOVEMBER 8, 2023)

Schedule 1-DA		Expenditures /Revenues 2022	Modified Budget 06/30/2023	Recommended Budget 2024	Adopted Budget 2024
DA5130.406	OIL/LIQUIDS & FILTERS	5,863.52	7,000.00	7,000.00	7,000.00
DA5130.407	AIR & GAS TORCHES	33.54	1,300.00	1,300.00	1,300.00
DA5130.408	TIRES & REPAIRS	2,887.52	6,000.00	6,000.00	6,000.00
DA5130.409	RADIO REPAIRS	0.00	100.00	100.00	100.00
DA5130.410	MISCELLANEOUS VEHICLE PARTS	7,661.72	17,000.00	17,000.00	17,000.00
DA5130.411	MISCELLANEOUS	18,406.59	6,000.00	6,000.00	6,000.00
TOTAL MACHINERY		110,807.86	470,250.00	254,250.00	254,250.00
SNOW REMOVAL					
DA5142.100	PERSONAL SERVICES - FT	42,209.77	70,000.00	70,000.00	70,000.00
DA5142.101	PERSONAL SERVICES - PT	0.00	1,000.00	1,000.00	1,000.00
DA5142.400	PLOW PARTS	2,632.13	7,000.00	7,000.00	7,000.00
DA5142.401	SALT	81,814.59	85,000.00	85,000.00	85,000.00
TOTAL SNOW REMOVAL		126,656.49	163,000.00	163,000.00	163,000.00
TOTAL TRANSPORTATION		1,245,171.65	1,923,707.00	1,388,525.00	1,388,525.00
EMPLOYEE BENEFITS					
NEW YORK STATE RETIREMENT					
DA9010.800	NEW YORK STATE RETIREMENT	53,865.00	54,000.00	54,500.00	54,500.00
TOTAL NEW YORK STATE RETIREMENT		53,865.00	54,000.00	54,500.00	54,500.00
SOCIAL SECURITY/MEDICARE					

TOWN OF SENECA FALLS
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2024

(ADOPTED NOVEMBER 8, 2023)

Schedule 1-DA		Expenditures /Revenues 2022	Modified Budget 06/30/2023	Recommended Budget 2024	Adopted Budget 2024
DA9030.800	SOCIAL SECURITY/MEDICARE	29,872.45	36,750.00	38,600.00	38,600.00
	TOTAL SOCIAL SECURITY/MEDICARE	29,872.45	36,750.00	38,600.00	38,600.00
	WORKER'S COMPENSATION				
DA9040.800	WORKER'S COMPENSATION	15,183.17	26,894.00	17,200.00	17,200.00
	TOTAL WORKER'S COMPENSATION	15,183.17	26,894.00	17,200.00	17,200.00
	DISABILITY INSURANCE				
DA9050.800	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
DA9055.800	DISABILITY INSURANCE	1,484.07	3,036.00	3,036.00	3,036.00
	TOTAL DISABILITY INSURANCE	1,484.07	3,036.00	3,036.00	3,036.00
	HOSPITAL & MEDICAL INSURANCE				
DA9060.800	HOSPITAL & MEDICAL INSURANCE	62,120.34	89,896.00	50,000.00	50,000.00
DA9060.810	DENTAL INSURANCE	6,221.60	6,326.00	3,000.00	3,000.00
DA9060.830	EMPLOYEE ASSISTANCE PROGRAM	225.18	275.00	275.00	275.00
	TOTAL HOSPITAL & MEDICAL INSURANCE	68,567.12	96,497.00	53,275.00	53,275.00
TOTAL EMPLOYEE BENEFITS		168,971.81	217,177.00	166,611.00	166,611.00
TOTAL APPROPRIATIONS		1,414,143.46	2,140,884.00	1,565,136.00	1,565,136.00

TOWN OF SENECA FALLS
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2024

(ADOPTED NOVEMBER 8, 2023)

Schedule 2-DA		Expenditures /Revenues 2022	Modified Budget 06/30/2023	Recommended Budget 2024	Adopted Budget 2024

ESTIMATED REVENUES

	REAL PROPERTY TAXES				
DA1001	REAL PROPERTY TAXES	587,380.00	587,380.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	587,380.00	587,380.00	0.00	0.00
	DEPARTMENTAL INCOME				
DA2130	LANDFILL REVENUE	397,172.00	0.00	0.00	0.00
DA2130L	LANDFILL REVENUE	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	397,172.00	0.00	0.00	0.00
	USE OF MONEY AND PROPERTY				
DA2401	INTEREST & EARNINGS	1,401.14	1,000.00	0.00	0.00
DA2401R	RESERVE INTEREST	885.35	600.00	30,000.00	30,000.00
	TOTAL USE OF MONEY AND PROPERTY	2,286.49	1,600.00	30,000.00	30,000.00
	SALE OF PROPERTY & COMPENSATIO				
DA2650	SALE OF SCRAP	2,343.53	0.00	0.00	0.00
DA2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	2,343.53	0.00	0.00	0.00
DA2701	REFUND OF PRIOR YEARS EXPENSE	0.00	0.00	0.00	0.00
DA2770	UNCLASSIFIED REVENUE OTHER SOURCES	0.00	0.00	0.00	0.00
	STATE AID				
DA3501	CONSOLIDATED HIGHWAY AID	286,437.60	539,175.00	612,500.00	612,500.00
DA3501A	POP AID	56,982.49	0.00	0.00	0.00
DA3501B	PAVE NY AID	85,473.74	0.00	0.00	0.00
DA3501C	WIRP AID	73,740.32	0.00	0.00	0.00

TOWN OF SENECA FALLS
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2024

(ADOPTED NOVEMBER 8, 2023)

Schedule 2-DA		Expenditures /Revenues 2022	Modified Budget 06/30/2023	Recommended Budget 2024	Adopted Budget 2024
DA3502	CHIPS Rollover	0.00	72,000.00	0.00	0.00
	TOTAL STATE AID	502,634.15	611,175.00	612,500.00	612,500.00
	INTERFUND TRANSFERS				
DA5031	INTERFUND TRANSFERS	1,005,500.00	940,729.00	922,636.00	922,636.00
	TOTAL INTERFUND TRANSFERS	1,005,500.00	940,729.00	922,636.00	922,636.00
					1,565,136.00
TOTAL ESTIMATED REVENUES		2,497,316.17	2,140,884.00	1,565,136.00	1,565,136.00
APPROPRIATED FUND BALANCE		-1,083,172.71	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		1,414,143.46	2,140,884.00	1,565,136.00	1,565,136.00

TOWN OF SENECA FALLS
FISCAL BUDGET WATER FUND
FOR 2024

(ADOPTED NOVEMBER 8, 2023)

Schedule 1-F		Expenditures /Revenues 2022	Modified Budget 06/30/2023	Recommended Budget 2024	Adopted Budget 2024
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
BANK FEES					
F1375.400	Bank Fees	12.43	0.00	0.00	0.00
TOTAL BANK FEES		12.43	0.00	0.00	0.00
LAW					
F1420.400	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
TOTAL LAW		0.00	0.00	0.00	0.00
ENGINEER					
F1440.400	CONTRACTUAL	7,297.81	30,000.00	50,000.00	50,000.00
TOTAL ENGINEER		7,297.81	30,000.00	50,000.00	50,000.00
SPECIAL ITEMS					
F1910.400	UNALLOCATED INSURANCE	0.00	0.00	0.00	0.00
F1950.400	TAXES & ASSESSMENTS	131,314.88	170,000.00	135,000.00	135,000.00
TOTAL SPECIAL ITEMS		131,314.88	170,000.00	135,000.00	135,000.00
CONTINGENT ACCOUNT					
F1990.400	CONTINGENT ACCOUNT	0.00	125,000.00	125,000.00	125,000.00
F1990.401	SALARY CONTINGENT ACCOUNT	0.00	0.00	12,000.00	12,000.00
TOTAL CONTINGENT ACCOUNT		0.00	125,000.00	137,000.00	137,000.00

TOWN OF SENECA FALLS
FISCAL BUDGET WATER FUND
FOR 2024

(ADOPTED NOVEMBER 8, 2023)

Schedule 1-F		Expenditures /Revenues 2022	Modified Budget 06/30/2023	Recommended Budget 2024	Adopted Budget 2024
TOTAL GENERAL GOVERNMENT SUPPORT		138,625.12	325,000.00	322,000.00	322,000.00
HOME AND COMMUNITY SERVICES					
WATER ADMINISTRATION					
F8310.100	SUPT. WATER SEWER	49,151.70	51,610.00	54,191.00	54,191.00
F8310.101	SENIOR ACCOUNT CLERK	14,330.37	0.00	0.00	0.00
F8310.102	SENIOR ACCOUNT CLERK	7,974.51	20,500.00	27,300.00	27,300.00
F8310.103	LONGEVITY	250.00	150.00	150.00	150.00
F8310.104	OVERTIME	4,241.76	1,500.00	0.00	0.00
F8310.105	PRIN ACCNT CLERK	12,602.15	10,900.00	0.00	0.00
F8310.200	EQUIPMENT	1,500.78	2,000.00	3,500.00	3,500.00
F8310.201	MISCELLANEOUS	19.25	500.00	500.00	500.00
F8310.202	SOFTWARE	4,242.87	5,500.00	0.00	0.00
F8310.402	CELL PHONE	2,175.87	2,000.00	2,000.00	2,000.00
F8310.404	POSTAGE	3,982.94	3,500.00	4,500.00	4,500.00
F8310.407	SOFTWARE SUPPORT	3,200.00	3,200.00	3,200.00	3,200.00
F8310.412	OFFICE SUPPLIES	507.71	1,500.00	2,500.00	2,500.00
F8310.472	MISCELLANEOUS CONTRACTUAL	1,046.82	1,000.00	1,000.00	1,000.00
F8310.483	WATER BILLS	704.53	1,000.00	2,250.00	2,250.00
TOTAL WATER ADMINISTRATION		105,931.26	104,860.00	101,091.00	101,091.00
SOURCE OF SUPPL,PUMP,POWER					
F8320.401	ELECTRICITY NYSEG	97,700.63	95,000.00	95,000.00	95,000.00
TOTAL SOURCE OF SUPPL,PUMP,POWER		97,700.63	95,000.00	95,000.00	95,000.00

TOWN OF SENECA FALLS
FISCAL BUDGET WATER FUND
FOR 2024

(ADOPTED NOVEMBER 8, 2023)

Schedule 1-F		Expenditures /Revenues 2022	Modified Budget 06/30/2023	Recommended Budget 2024	Adopted Budget 2024
PURIFICATION					
F8330.100	TREATMENT PLANT OPERATOR	100,592.54	116,059.00	86,000.00	86,000.00
F8330.101	OPERATOR TRAINEE	112,402.54	184,975.00	41,500.00	41,500.00
F8330.102	LONGEVITY	450.00	450.00	600.00	600.00
F8330.103	OVERTIME	17,615.79	10,000.00	10,000.00	10,000.00
F8330.104	DEPUT CHIEF OPERATOR	0.00	3,120.00	3,120.00	3,120.00
F8330.105	SEASONAL STAFF	0.00	0.00	0.00	0.00
F8330.200	GENERATOR MAINTENANCE	0.00	2,000.00	4,000.00	4,000.00
F8330.201	Fire Alarm	0.00	0.00	26,000.00	26,000.00
F8330.202	CLEARWELL INSPECTION	60,058.84	60,000.00	25,000.00	25,000.00
F8330.203	INSTRUMENTATION	30,000.00	0.00	10,000.00	10,000.00
F8330.204	EQUIP REPLACE UPGRADE	11,054.42	15,000.00	80,000.00	80,000.00
F8330.205	SECURITY SYSTEM/FENCELINE	540.00	8,000.00	18,000.00	18,000.00
F8330.206	LOW LIFT REPLACEMENT	5,000.00	0.00	120,000.00	120,000.00
F8330.207	TO CLEAN INTAKE	0.00	140,000.00	140,000.00	140,000.00
F8330.208	SEDIMENTATION IMPROVEMENTS	7,000.00	7,000.00	175,000.00	175,000.00
F8330.408	SCADA FEES	10,000.00	10,000.00	5,000.00	5,000.00
F8330.409	CHEMICALS	68,257.30	60,000.00	180,000.00	180,000.00
F8330.412	CONTRACTUAL-DOT SCREENING	172.00	500.00	500.00	500.00
F8330.430	UV DISINFECTION	1,646.58	15,000.00	10,000.00	10,000.00
F8330.431	VEHICLE MAINTENANCE	2,067.51	1,000.00	2,000.00	2,000.00
F8330.432	LAB FEES	18,169.53	18,000.00	20,000.00	20,000.00
F8330.433	DEC PERMIT FEES	525.00	500.00	750.00	750.00
F8330.434	CONFERENCE & TRAINING	3,426.96	2,000.00	2,000.00	2,000.00

TOWN OF SENECA FALLS
FISCAL BUDGET WATER FUND
FOR 2024

(ADOPTED NOVEMBER 8, 2023)

Schedule 1-F		Expenditures /Revenues 2022	Modified Budget 06/30/2023	Recommended Budget 2024	Adopted Budget 2024
F8330.448	PLANT MAINTENANCE	27,193.01	40,000.00	50,000.00	50,000.00
F8330.450	ROTORK MAINTENANCE	0.00	5,000.00	2,500.00	2,500.00
F8330.458	CLEANING SUPPLIES	528.82	500.00	750.00	750.00
F8330.472	MISCELLANEOUS CONTRACTUAL	1,605.82	0.00	2,500.00	2,500.00
F8330.486	PROPANE	8,053.34	10,000.00	14,000.00	14,000.00
F8330.494	SAFETY EQUIPMENT	1,392.32	2,000.00	2,500.00	2,500.00
	TOTAL PURIFICATION	487,752.32	711,104.00	1,031,720.00	1,031,720.00
	TRANSMISSION & DISTRIB				
F8340.100	WATER SEWER MAINTAINER	33,386.60	62,000.00	97,600.00	97,600.00
F8340.101	LONGEVITY	900.00	600.00	900.00	900.00
F8340.102	OVERTIME	3,674.80	5,000.00	5,000.00	5,000.00
F8340.103		0.00	0.00	0.00	0.00
F8340.104	LABORER	16,482.83	25,870.00	25,870.00	25,870.00
F8340.105	METER READER OT	39.37	0.00	0.00	0.00
F8340.106	DEPUTY WATER	0.00	3,120.00	3,120.00	3,120.00
F8340.107	SEASONAL STAFF	0.00	0.00	0.00	0.00
F8340.200	EQUIP.-PICK UP	20,000.00	15,000.00	22,500.00	22,500.00
F8340.202	AUBURN TR GEN	0.00	1,000.00	1,000.00	1,000.00
F8340.204	CONTRACTUAL REPAIRS	2,500.00	20,000.00	20,000.00	20,000.00
F8340.205	MAINTAINER TRAINING	1,560.14	8,000.00	0.00	0.00
F8340.206	VALVES	60,400.00	60,000.00	50,000.00	50,000.00
F8340.207	MISCELLANEOUS	304.73	0.00	0.00	0.00
F8340.208	SKID STEER	0.00	0.00	25,000.00	25,000.00

TOWN OF SENECA FALLS
FISCAL BUDGET WATER FUND
FOR 2024

(ADOPTED NOVEMBER 8, 2023)

Schedule 1-F		Expenditures /Revenues 2022	Modified Budget 06/30/2023	Recommended Budget 2024	Adopted Budget 2024
F8340.209	CAMERA TRAILER	52,813.50	0.00	0.00	0.00
F8340.210	VAN RENSSELAER TANK	379,549.00	379,549.00	379,549.00	379,549.00
F8340.211	AUBURN ROAD TANK	165,954.00	157,954.00	157,954.00	157,954.00
F8340.212	VAC TRK ARPA	63,400.52	0.00	0.00	0.00
F8340.213	TOP SOIL	969.99	5,000.00	5,000.00	5,000.00
F8340.214	EMERGENCY SHUTOFF VALVE/HYDRANT	225,177.35	0.00	0.00	0.00
F8340.402	TELEPHONE	959.40	1,000.00	0.00	0.00
F8340.403	CONTR.- DIG SAFE	462.00	800.00	1,000.00	1,000.00
F8340.405	FUEL	10,310.42	8,000.00	11,000.00	11,000.00
F8340.406	VEHICLE MAINTENANCE	22,543.49	6,000.00	10,000.00	10,000.00
F8340.407	ELECTRIC CONTRT	0.00	0.00	20,000.00	20,000.00
F8340.412	CONTR- DOT SCRN	0.00	500.00	500.00	500.00
F8340.434	CONFERENCES/TRAININGS	950.00	10,000.00	22,000.00	22,000.00
F8340.435	REPLACEMENT PROGRAM METERS	40,371.49	2,000.00	0.00	0.00
F8340.436	WATER MAIN PARTS	2,788.53	8,000.00	20,000.00	20,000.00
F8340.438	GRAVEL/BLACKTOP/#1 STONE	15,810.27	13,000.00	15,000.00	15,000.00
F8340.439	MATERIALS FOR SERVICES	30,290.13	20,000.00	15,000.00	15,000.00
F8340.440	MATERIALS FOR WATER MAIN REPAIR	31,657.48	30,000.00	10,000.00	10,000.00
F8340.441	FIRE HYDRANT REPLACEMENT PROGRAM	2,325.61	25,000.00	30,000.00	30,000.00
F8340.444	TOWER MAINTENANCE	295.97	1,000.00	11,000.00	11,000.00
F8340.472	MISCELLANEOUS CONTRACTUAL	0.00	0.00	0.00	0.00
F8340.494	SAFETY EQUIPMENT/CONES/VESTS, ETC	2,276.20	2,000.00	3,000.00	3,000.00
F8340.495	SAFETY TRAINING	60.00	0.00	0.00	0.00
F8340.496	MOWER	4,500.00	4,500.00	0.00	0.00

TOWN OF SENECA FALLS
FISCAL BUDGET WATER FUND
FOR 2024

(ADOPTED NOVEMBER 8, 2023)

Schedule 1-F		Expenditures /Revenues 2022	Modified Budget 06/30/2023	Recommended Budget 2024	Adopted Budget 2024
TOTAL TRANSMISSION & DISTRIB		1,192,713.82	874,893.00	961,993.00	961,993.00
CAMERA TRAILER					
F8397.0	CAMERA TRAILER	0.00	0.00	0.00	0.00
TOTAL CAMERA TRAILER		0.00	0.00	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES		1,884,098.03	1,785,857.00	2,189,804.00	2,189,804.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
F9010.800	STATE RETIREMENT	45,801.16	40,400.00	48,400.00	48,400.00
F9030.800	SOCIAL SECURITY/MEDICARE	26,821.60	27,357.00	28,725.00	28,725.00
F9040.800	WORKERS COMPENSATION	10,438.42	29,956.00	15,226.00	15,226.00
F9050.800	UNEMPLOYMENT	0.00	0.00	0.00	0.00
F9055.800	DISABILITY INSURANCE	1,527.93	1,910.00	1,910.00	1,910.00
TOTAL EMPLOYEE BENEFITS		84,589.11	99,623.00	94,261.00	94,261.00
DENTAL INSURANCE					
F9060.800	HEALTH INSURANCE	46,219.41	100,130.00	55,000.00	55,000.00
F9060.801	EMPLOYEE BENEFITS - DENTAL INSURANCE	3,479.14	4,665.00	4,000.00	4,000.00
F9060.803	EMPLOYEE ASSISTANCE PROGRAM	148.38	200.00	200.00	200.00
F9060.804	RETIREE INSURANCE	31,073.17	40,395.00	7,500.00	7,500.00
F9060.830	EE Vol Benefits	0.00	0.00	0.00	0.00
TOTAL DENTAL INSURANCE		80,920.10	145,390.00	66,700.00	66,700.00

TOWN OF SENECA FALLS
FISCAL BUDGET WATER FUND
FOR 2024

(ADOPTED NOVEMBER 8, 2023)

Schedule 1-F		Expenditures /Revenues 2022	Modified Budget 06/30/2023	Recommended Budget 2024	Adopted Budget 2024
TOTAL EMPLOYEE BENEFITS		165,509.21	245,013.00	160,961.00	160,961.00
DEBT SERVICE					
DEBT SERVICE					
F9710.601	$2,765,000 PUBLIC IMPROVEMENT BOND,	165,000.00	165,000.00	0.00	0.00
F9710.701	$2,765,000 PUBLIC IMPROVEMENT BOND,	5,856.25	5,857.00	0.00	0.00
TOTAL DEBT SERVICE		170,856.25	170,857.00	0.00	0.00
TOTAL DEBT SERVICE		170,856.25	170,857.00	0.00	0.00
TOTAL APPROPRIATIONS		2,359,088.61	2,526,727.00	2,672,765.00	2,672,765.00

TOWN OF SENECA FALLS
FISCAL BUDGET WATER FUND
FOR 2024

(ADOPTED NOVEMBER 8, 2023)

Schedule 2-F		Expenditures /Revenues 2022	Modified Budget 06/30/2023	Recommended Budget 2024	Adopted Budget 2024

ESTIMATED REVENUES

	DEPARTMENTAL INCOME				
F2130	LANDFILL REVENUE	0.00	0.00	0.00	0.00
F2140	METERED SALES	1,910,887.99	1,813,100.00	1,910,000.00	1,910,000.00
F2142	UNMETERS SALES	2,931.19	12,000.00	5,000.00	5,000.00
F2144	SERVICE CHARGES	2,649.30	16,238.00	4,000.00	4,000.00
F2148	PENALTIES	48,554.40	35,000.00	35,000.00	35,000.00
	TOTAL DEPARTMENTAL INCOME	1,965,022.88	1,876,338.00	1,954,000.00	1,954,000.00
F2210	GENERAL SERVICES TO OTHER GOV'T	0.00	0.00	0.00	0.00
	USE OF MONEY AND PROPERTY				
F2401	INTEREST & EARNINGS	4,469.60	2,000.00	75,000.00	75,000.00
F2401R	RESERVE INTEREST	3,382.97	4,800.00	4,800.00	4,800.00
F2410	RENTAL OF REAL PROPERTY	40,174.38	50,000.00	40,000.00	40,000.00
	TOTAL USE OF MONEY AND PROPERTY	48,026.95	56,800.00	119,800.00	119,800.00
	SALE OF PROPERTY & COMPENSATIO				
F2650	SALE OF SCRAP	980.30	0.00	2,000.00	2,000.00
F2655	MINOR SALES	0.00	0.00	0.00	0.00
F2660	SALE OF PROPERTY	0.00	0.00	0.00	0.00
F2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
F2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
F2690	OTHER COMPENSATION FOR LOSS	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	980.30	0.00	2,000.00	2,000.00

TOWN OF SENECA FALLS
FISCAL BUDGET WATER FUND
FOR 2024

(ADOPTED NOVEMBER 8, 2023)

Schedule 2-F		Expenditures /Revenues 2022	Modified Budget 06/30/2023	Recommended Budget 2024	Adopted Budget 2024
	MISCELLANEOUS LOCAL SOURCES				
F2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00
F2770	MISC REVENUE	101.55	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	101.55	0.00	0.00	0.00
F4089	FEDERAL AID - ARPA FUNDING	0.00	0.00	0.00	0.00
	INTERFUND TRANSFERS				
F5031	INTERFUND TRANSFER	223,000.00	599,589.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	223,000.00	599,589.00	0.00	0.00
					2,075,800.00
TOTAL ESTIMATED REVENUES		2,237,131.68	2,532,727.00	2,075,800.00	2,075,800.00
APPROPRIATED FUND BALANCE		121,956.93	-6,000.00	596,965.00	596,965.00
TOTAL REVENUES & OTHER SOURCES		2,359,088.61	2,526,727.00	2,672,765.00	2,672,765.00

TOWN OF SENECA FALLS
FISCAL BUDGET SEWER FUND
FOR 2024

(ADOPTED NOVEMBER 3, 2023)

Schedule 1-G		Expenditures /Revenues 2022	Modified Budget 06/30/2023	Recommended Budget 2024	Adopted Budget 2024
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
BOND FISCAL AGENT FEES					
G1380.400	BOND FISCAL AGENT FEES	1,036.00	1,036.00	0.00	0.00
TOTAL BOND FISCAL AGENT FEES		1,036.00	1,036.00	0.00	0.00
LAW					
G1420.400	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
TOTAL LAW		0.00	0.00	0.00	0.00
ENGINEER					
G1440.400	SEWER IMPROVEMENT STUDY	41,685.30	70,000.00	70,000.00	70,000.00
TOTAL ENGINEER		41,685.30	70,000.00	70,000.00	70,000.00
CONTINGENT ACCOUNT					
G1990.400	CONTINGENT ACCOUNT	0.00	245,500.00	245,500.00	245,500.00
G1990.401	SALARY CONTINGENT ACCOUNT	0.00	0.00	0.00	0.00
TOTAL CONTINGENT ACCOUNT		0.00	245,500.00	245,500.00	245,500.00
TOTAL GENERAL GOVERNMENT SUPPORT		42,721.30	316,536.00	315,500.00	315,500.00
HOME AND COMMUNITY SERVICES					
SEWER ADMINISTRATION					

TOWN OF SENECA FALLS
FISCAL BUDGET SEWER FUND
FOR 2024

(ADOPTED NOVEMBER 3, 2023)

Schedule 1-G		Expenditures /Revenues 2022	Modified Budget 06/30/2023	Recommended Budget 2024	Adopted Budget 2024
G8110.100	SUPT. WATER SEWER	49,151.44	51,610.00	54,191.00	54,191.00
G8110.101	SR ACCOUNT CLERK	14,473.84	0.00	0.00	0.00
G8110.102	SR ACCOUNT CLERK	7,974.51	20,500.00	27,300.00	27,300.00
G8110.103	LONGEVITY	250.00	300.00	150.00	150.00
G8110.104	OVERTIME	4,387.42	1,500.00	1,500.00	1,500.00
G8110.105	PRIN ACCNT CLERK	12,602.75	10,900.00	0.00	0.00
G8110.200	EQUIPMENT	1,500.80	2,000.00	2,000.00	2,000.00
G8110.201	MISCELLANEOUS	19.25	500.00	500.00	500.00
G8110.202	SOFTWARE	4,242.87	5,500.00	5,500.00	5,500.00
G8110.402	TELEPHONE/CELL PHONE	1,228.62	2,000.00	2,000.00	2,000.00
G8110.404	POSTAGE	2,746.95	3,500.00	3,500.00	3,500.00
G8110.407	SOFTWARE SUPPORT	3,200.00	3,200.00	3,200.00	3,200.00
G8110.412	OFFICE SUPPLIES	507.72	1,500.00	1,500.00	1,500.00
G8110.472	MISCELLANEOUS CONTRACTUAL	1,225.48	1,000.00	1,000.00	1,000.00
G8110.483	SEWER BILLS	704.54	1,000.00	3,500.00	3,500.00
G8110.484	RT 414/318 REIMBURSEABLE	0.00	0.00	0.00	0.00
	TOTAL SEWER ADMINISTRATION	104,216.19	105,010.00	105,841.00	105,841.00
	SANITARY SEWERS				
G8120.100	SEWER MAINTAINER	33,386.60	65,100.00	97,200.00	97,200.00
G8120.101	LONGEVITY	1,800.00	1,500.00	900.00	900.00
G8120.103	OVERTIME	3,136.00	7,000.00	7,000.00	7,000.00
G8120.104	SEWER MECHANIC	61,484.80	61,487.00	67,800.00	67,800.00
G8120.105	OVERTIME	5,825.74	1,900.00	6,500.00	6,500.00

TOWN OF SENECA FALLS
FISCAL BUDGET SEWER FUND
FOR 2024

(ADOPTED NOVEMBER 3, 2023)

Schedule 1-G		Expenditures /Revenues 2022	Modified Budget 06/30/2023	Recommended Budget 2024	Adopted Budget 2024
G8120.107	LABORER	15,975.33	38,106.00	38,106.00	38,106.00
G8120.108	SEASONAL STAFF	0.00	0.00	0.00	0.00
G8120.200	MOWER	6,228.19	5,500.00	0.00	0.00
G8120.201	SMALL DUMP TRUCK	15,000.00	15,000.00	0.00	0.00
G8120.203	PICK UP	30,046.99	15,000.00	22,500.00	22,500.00
G8120.204	SEWER PROJECTS	17,002.80	215,000.00	0.00	0.00
G8120.205	SKID STEER	52,813.50	0.00	25,000.00	25,000.00
G8120.206	Mains	62,102.93	0.00	6,000.00	6,000.00
G8120.207	KINGDOM RD PUMP STA	31,170.55	0.00	0.00	0.00
G8120.208	6" PUMP ARPA	50,458.31	0.00	0.00	0.00
G8120.209	AUBURN RD PUMP STATION	0.00	5,000.00	0.00	0.00
G8120.210	WATER ST. PUMP STATION	0.00	150,000.00	0.00	0.00
G8120.211	GENERATOR MAINTENANCE	0.00	5,000.00	5,000.00	5,000.00
G8120.212	MAN HOLE PROJ ARPA	5,986.85	300,000.00	0.00	0.00
G8120.401	ELECTRICITY	29,597.19	40,000.00	40,000.00	40,000.00
G8120.402	TELEPHONE	6,873.10	3,000.00	6,000.00	6,000.00
G8120.405	GASOLINE	10,618.97	5,000.00	10,000.00	10,000.00
G8120.406	VEHICLE MAINTENANCE	3,652.29	3,000.00	3,000.00	3,000.00
G8120.407	Pumps and Parts	0.00	0.00	20,000.00	20,000.00
G8120.408	MAN HOLE PROJECT	0.00	0.00	0.00	0.00
G8120.412	CONTRACTUAL- DOT SCRN	0.00	500.00	1,000.00	1,000.00
G8120.448	SYSTEM MAINTENANCE/MANHOLE COVERS	0.00	2,000.00	5,000.00	5,000.00
G8120.472	MISCELLANEOUS CONTRACTUAL	2,630.00	2,000.00	20,000.00	20,000.00
G8120.487	PUMP STATION MAINTENANCE	51,288.95	43,000.00	35,000.00	35,000.00

TOWN OF SENECA FALLS
FISCAL BUDGET SEWER FUND
FOR 2024

(ADOPTED NOVEMBER 3, 2023)

Schedule 1-G		Expenditures /Revenues 2022	Modified Budget 06/30/2023	Recommended Budget 2024	Adopted Budget 2024
G8120.488	EMERGENCY REPAIRS	8,210.57	8,000.00	20,000.00	20,000.00
	TOTAL SANITARY SEWERS	505,289.66	992,093.00	436,006.00	436,006.00
	SEWAGE TREATM/DISPOSAL				
G8130.100	PLANT OPERATOR	37,504.72	34,160.00	71,750.00	71,750.00
G8130.101	PLANT OPERATOR TRAINEE	114,020.35	174,995.00	110,380.00	110,380.00
G8130.102	LONGEVITY	450.00	450.00	300.00	300.00
G8130.103	OVERTIME	20,230.55	24,000.00	30,000.00	30,000.00
G8130.104	DEPUTY CHIEF	0.00	3,120.00	3,120.00	3,120.00
G8130.105	SEASON STAFF	0.00	0.00	0.00	0.00
G8130.200	PICK UP	18,678.99	15,000.00	22,500.00	22,500.00
G8130.201	SAFETY /SECURIT	0.00	200.00	2,000.00	2,000.00
G8130.202	SEWAGE TREATM/DISPOSAL Press Equipment	182.52	0.00	25,000.00	25,000.00
G8130.203	Equipment	15,000.00	15,000.00	5,000.00	5,000.00
G8130.204	Generator	0.00	0.00	500,000.00	500,000.00
G8130.205	Soil Contain	0.00	0.00	100,000.00	100,000.00
G8130.206	BCKFLOW PRE/MET	0.00	0.00	0.00	0.00
G8130.207	Gas Meters	143,450.47	4,500.00	0.00	0.00
G8130.208	FINALS SKIRT	0.00	0.00	0.00	0.00
G8130.209	GAS SAFETY METERS	1,700.00	2,000.00	5,000.00	5,000.00
G8130.212	VAC TRK ARPA	62,102.94	0.00	0.00	0.00
G8130.400	WW TRAINING	0.00	4,000.00	21,000.00	21,000.00
G8130.401	ELECTRICITY	136,458.72	70,000.00	145,000.00	145,000.00
G8130.402	TELEPHONE	0.00	3,000.00	0.00	0.00

TOWN OF SENECA FALLS
FISCAL BUDGET SEWER FUND
FOR 2024

(ADOPTED NOVEMBER 3, 2023)

Schedule 1-G		Expenditures /Revenues 2022	Modified Budget 06/30/2023	Recommended Budget 2024	Adopted Budget 2024
G8130.403	SCADA	0.00	8,000.00	20,000.00	20,000.00
G8130.405	GASOLINE	21,312.79	8,000.00	8,000.00	8,000.00
G8130.406	VEHICLE MAINTENANCE	6,708.77	3,000.00	6,000.00	6,000.00
G8130.409	CHEMICALS	75,062.82	45,000.00	85,000.00	85,000.00
G8130.410	SAFETY TRNG	1,025.00	2,000.00	0.00	0.00
G8130.411	SEWAGE TREATM/ELECTRIC & DIG	4,775.00	14,000.00	20,000.00	20,000.00
G8130.412	CONTR- DOT SCRN	0.00	500.00	1,000.00	1,000.00
G8130.432	LABORATORY TESTING & REPLACEMENT	31,356.87	30,000.00	45,000.00	45,000.00
G8130.433	DEC PERMIT FEE	9,222.10	14,000.00	15,000.00	15,000.00
G8130.445	PLANT SUPPLIES	344.91	6,000.00	6,000.00	6,000.00
G8130.448	PLANT MAINTENANCE	62,378.15	35,000.00	50,000.00	50,000.00
G8130.459	FENCE/GRNDS/MAT	0.00	1,000.00	40,000.00	40,000.00
G8130.472	MISCELLANEOUS CONTRACTUAL	0.00	1,000.00	1,000.00	1,000.00
G8130.473	GRATING REPAIRS	0.00	0.00	0.00	0.00
G8130.474	ROOF REPAIRS	0.00	5,000.00	20,000.00	20,000.00
G8130.475	DRYING BEDS	0.00	45,000.00	61,000.00	61,000.00
G8130.494	SAFETY EQUIPMENT	3,323.92	4,000.00	6,000.00	6,000.00
TOTAL SEWAGE TREATM/DISPOSAL		765,289.59	571,925.00	1,425,050.00	1,425,050.00
TOTAL HOME AND COMMUNITY SERVICES		1,374,795.44	1,669,028.00	1,966,897.00	1,966,897.00

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

TOWN OF SENECA FALLS
FISCAL BUDGET SEWER FUND
FOR 2024

(ADOPTED NOVEMBER 3, 2023)

Schedule 1-G		Expenditures /Revenues 2022	Modified Budget 06/30/2023	Recommended Budget 2024	Adopted Budget 2024
G9010.800	STATE RETIREMENT	45,800.15	40,400.00	41,400.00	41,400.00
G9030.800	SOCIAL SECURITY/MEDICARE	27,761.26	33,380.00	33,380.00	33,380.00
G9040.800	WORKERS COMPENSATION	10,438.43	26,527.00	13,100.00	13,100.00
G9050.800	UNEMPLOYMENT	0.00	0.00	0.00	0.00
G9055.800	DISABILITY INSURANCE	1,527.96	2,943.00	2,943.00	2,943.00
G9060.800	HEALTH INSURANCE	47,140.69	88,666.00	55,000.00	55,000.00
G9060.801	EMPLOYEE BENEFITS - DENTAL INSURANCE	3,109.33	6,500.00	3,000.00	3,000.00
G9060.803	EMPLOYEE ASSISTANCE SERVICES	226.48	250.00	250.00	250.00
G9060.804	RETIREE INSURANCE	1,502.06	5,708.00	3,800.00	3,800.00
G9060.830	EE Vol Benefit	0.00	0.00	0.00	0.00
	TOTAL EMPLOYEE BENEFITS	137,506.36	204,374.00	152,873.00	152,873.00
TOTAL EMPLOYEE BENEFITS		137,506.36	204,374.00	152,873.00	152,873.00
DEBT SERVICE					
DEBT SERVICES					
G9710.600	EFC Exccess Flow Tank BAN	415,000.00	415,000.00	176,000.00	176,000.00
G9710.601	SEWER REHABILITATION PROJECT	95,000.00	95,000.00	164,907.00	164,907.00
G9710.602	SANITARY SEWER REHAB PRINCIPAL	45,437.00	75,583.00	0.00	0.00
G9710.700	NYS ENVIRONMENTAL FACILITIES CORP	8,493.75	0.00	0.00	0.00
G9710.701	SEWER REHABILITATION PROJECT	0.00	10,513.00	0.00	0.00
	TOTAL DEBT SERVICES	563,930.75	596,096.00	340,907.00	340,907.00
TOTAL DEBT SERVICE		563,930.75	596,096.00	340,907.00	340,907.00
TOTAL APPROPRIATIONS		2,118,953.85	2,786,034.00	2,776,177.00	2,776,177.00

TOWN OF SENECA FALLS
FISCAL BUDGET SEWER FUND
FOR 2024

(ADOPTED NOVEMBER 3, 2023)

Schedule 2-G		Expenditures /Revenues 2022	Modified Budget 06/30/2023	Recommended Budget 2024	Adopted Budget 2024

ESTIMATED REVENUES

	DEPARTMENTAL INCOME				
G2120	SEWER RENTS	2,167,360.15	2,212,513.00	2,170,000.00	2,170,000.00
G2122	SEWER CHARGES	122,365.40	314,955.00	314,955.00	314,955.00
G2128	PENALTIES	47,311.83	40,000.00	40,000.00	40,000.00
G2130	LANDFILL REVENUE	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	2,337,037.38	2,567,468.00	2,524,955.00	2,524,955.00
	USE OF MONEY AND PROPERTY				
G2401	INTEREST & EARNINGS	3,799.07	5,000.00	50,000.00	50,000.00
G2401R	INT & EARN RESERVES	11,426.36	8,000.00	190,000.00	190,000.00
	TOTAL USE OF MONEY AND PROPERTY	15,225.43	13,000.00	240,000.00	240,000.00
	SALE OF PROPERTY & COMPENSATIO				
G2650	SALE OF SCRAP	289.99	0.00	0.00	0.00
G2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	289.99	0.00	0.00	0.00
	MISCELLANEOUS LOCAL SOURCES				
G2701	REFUND PRIOR YEAR EXPENSE	34,816.14	0.00	0.00	0.00
G2770	MISC REVENUES	100.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	34,916.14	0.00	0.00	0.00
G3089	GRANT - WWTP EVALUATION STUDY	0.00	0.00	0.00	0.00
G4089	FEDERAL AID ARPA	0.00	0.00	0.00	0.00

TOWN OF SENECA FALLS
FISCAL BUDGET SEWER FUND
FOR 2024

(ADOPTED NOVEMBER 3, 2023)

Schedule 2-G		Expenditures /Revenues 2022	Modified Budget 06/30/2023	Recommended Budget 2024	Adopted Budget 2024
	INTERFUND TRANSFERS				
G5031	INTERFUND TRANSFER	53,000.00	200,000.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	53,000.00	200,000.00	0.00	0.00
					2,764,955.00
TOTAL ESTIMATED REVENUES		2,440,468.94	2,780,468.00	2,764,955.00	2,764,955.00
APPROPRIATED FUND BALANCE		-321,515.09	5,566.00	11,222.00	11,222.00
TOTAL REVENUES & OTHER SOURCES		2,118,953.85	2,786,034.00	2,776,177.00	2,776,177.00

TOWN OF SENECA FALLS
FISCAL BUDGET TOWNWIDE REFUSE DISTRICT
FOR 2024

(ADOPTED NOVEMBER 8, 2023)

Schedule 1-SR		Expenditures /Revenues 2022	Modified Budget 06/30/2023	Recommended Budget 2024	Adopted Budget 2024
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
REFUSE & GARBAGE					
SR8160.400	SENECA MEADOWS	99,260.96	99,187.00	99,187.00	99,187.00
SR8160.401	CARDINAL SANITATION	182,016.00	189,600.00	189,600.00	189,600.00
SR8160.402	RECYCLING	0.00	0.00	0.00	0.00
SR8160.403	TOTES	7,000.00	13,000.00	13,000.00	13,000.00
SR8160.404	DUMPSTERS	0.00	15,000.00	15,000.00	15,000.00
SR8160.405	NATURAL UPCYCLING	4,839.00	7,000.00	14,500.00	14,500.00
TOTAL REFUSE & GARBAGE		293,115.96	323,787.00	331,287.00	331,287.00
TOTAL HOME AND COMMUNITY SERVICES		293,115.96	323,787.00	331,287.00	331,287.00
TOTAL APPROPRIATIONS		293,115.96	323,787.00	331,287.00	331,287.00

TOWN OF SENECA FALLS
FISCAL BUDGET TOWNWIDE REFUSE DISTRICT
FOR 2024

(ADOPTED NOVEMBER 8, 2023)

Schedule 2-SR		Expenditures /Revenues 2022	Modified Budget 06/30/2023	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
SR1001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00
SR1030	TAX RAISED PER UNIT	291,884.00	310,384.00	318,787.00	318,787.00
	TOTAL REAL PROPERTY TAXES	291,884.00	310,384.00	318,787.00	318,787.00
	DEPARTMENTAL INCOME				
SR2130	DUMPSTER RENTAL	11,025.00	12,500.00	12,500.00	12,500.00
	TOTAL DEPARTMENTAL INCOME	11,025.00	12,500.00	12,500.00	12,500.00
	USE OF MONEY AND PROPERTY				
SR2401	INTEREST & EARNINGS	357.29	403.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	357.29	403.00	0.00	0.00
	MISCELLANEOUS LOCAL SOURCES				
SR2770	MISCELLANEOUS INCOME	1,156.00	500.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	1,156.00	500.00	0.00	0.00
					331,287.00
TOTAL ESTIMATED REVENUES		304,422.29	323,787.00	331,287.00	331,287.00
APPROPRIATED FUND BALANCE		-11,306.33	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		293,115.96	323,787.00	331,287.00	331,287.00

TOWN OF SENECA FALLS
FISCAL BUDGET BRIDGEPORT AREA WATER
FOR 2024

(ADOPTED NOVEMBER 8, 2023)

Schedule 1-SW2		Expenditures /Revenues 2022	Modified Budget 01/31/2023	Recommended Budget 2024	Adopted Budget 2024
APPROPRIATIONS					
DEBT SERVICE					
STATUTORY INSTALLMENT BONDS					
SW2-9720.600	PRINCIPAL BRIDGEPORT AREA WATER	6,000.00	6,000.00	6,000.00	6,000.00
SW2-9720.700	INTEREST BRIDGEPORT AREA WATER	5,760.00	5,760.00	5,220.00	5,220.00
TOTAL STATUTORY INSTALLMENT BONDS		11,760.00	11,760.00	11,220.00	11,220.00
TOTAL DEBT SERVICE		11,760.00	11,760.00	11,220.00	11,220.00
TOTAL APPROPRIATIONS		11,760.00	11,760.00	11,220.00	11,220.00

TOWN OF SENECA FALLS
FISCAL BUDGET BRIDGEPORT AREA WATER
FOR 2024

(ADOPTED NOVEMBER 8, 2023)

Schedule 2-SW2		Expenditures /Revenues 2022	Modified Budget 01/31/2023	Recommended Budget 2024	Adopted Budget 2024

ESTIMATED REVENUES

	REAL PROPERTY TAXES				
SW2-1001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00
SW2-1030	SPECIAL ASSESSMENTS	11,730.00	11,730.00	11,190.00	11,730.00
	TOTAL REAL PROPERTY TAXES	11,730.00	11,730.00	11,190.00	11,730.00
	USE OF MONEY AND PROPERTY				
SW2-2401	INTEREST & EARNINGS	43.57	30.00	30.00	30.00
	TOTAL USE OF MONEY AND PROPERTY	43.57	30.00	30.00	30.00
					11,760.00
TOTAL ESTIMATED REVENUES		11,773.57	11,760.00	11,220.00	11,760.00
APPROPRIATED FUND BALANCE		-13.57	0.00	0.00	-540.00
TOTAL REVENUES & OTHER SOURCES		11,760.00	11,760.00	11,220.00	11,220.00

TOWN OF SENECA FALLS
FISCAL BUDGET OBLIGATIONS - OLD VILLAGE
FOR 2024

(ADOPTED NOVEMBER 8, 2023)

Schedule 1-V1-		Expenditures /Revenues 2022	Modified Budget 06/30/2023	Recommended Budget 2024	Adopted Budget 2024
APPROPRIATIONS					
EMPLOYEE BENEFITS					
RETIREE INSURANCE					
V1-9060.804	RETIREE INSURANCE	32,582.32	48,400.00	25,000.00	25,000.00
TOTAL RETIREE INSURANCE		32,582.32	48,400.00	25,000.00	25,000.00
TOTAL EMPLOYEE BENEFITS		32,582.32	48,400.00	25,000.00	25,000.00
DEBT SERVICE					
STATUTORY INSTALLMENT BONDS					
V1-9720.600	RUMSEYVILLE DRAINAGE PROJECT	45,000.00	45,000.00	45,000.00	45,000.00
V1-9720.700	RUMSEYVILLE DRAINAGE PROJECT	7,875.00	7,875.00	3,375.00	3,375.00
TOTAL STATUTORY INSTALLMENT BONDS		52,875.00	52,875.00	48,375.00	48,375.00
TOTAL DEBT SERVICE		52,875.00	52,875.00	48,375.00	48,375.00
TOTAL APPROPRIATIONS		85,457.32	101,275.00	73,375.00	73,375.00

TOWN OF SENECA FALLS
FISCAL BUDGET OBLIGATIONS - OLD VILLAGE
FOR 2024

(ADOPTED NOVEMBER 8, 2023)

Schedule 2-V1-		Expenditures /Revenues 2022	Modified Budget 06/30/2023	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
V1-1001	REAL PROPERTY TAXES	56,100.00	56,100.00	73,375.00	73,375.00
	TOTAL REAL PROPERTY TAXES	56,100.00	56,100.00	73,375.00	73,375.00
	USE OF MONEY AND PROPERTY				
V1-2401	INTEREST & EARNINGS	198.43	175.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	198.43	175.00	0.00	0.00
	SALE OF PROPERTY & COMPENSATIO				
V1-2660	SALE OF PROPERTY	149,680.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	149,680.00	0.00	0.00	0.00
V1-2701	REIMBURSEMENT PRIOR YEARS EXPENSE	0.00	0.00	0.00	0.00
					73,375.00
TOTAL ESTIMATED REVENUES		205,978.43	56,275.00	73,375.00	73,375.00
APPROPRIATED FUND BALANCE		-120,521.11	45,000.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		85,457.32	101,275.00	73,375.00	73,375.00

TOWN OF SENECA FALLS
FISCAL BUDGET OBLIGATIONS OLD TOWN
FOR 2024

(ADOPTED NOVEMBER 8, 2023)

Schedule 1-V2-		Expenditures /Revenues 2022	Modified Budget 06/30/2023	Recommended Budget 2024	Adopted Budget 2024
APPROPRIATIONS					
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
V2-9060.804	RETIREE INSURANCE	6,961.43	12,000.00	12,000.00	12,000.00
TOTAL EMPLOYEE BENEFITS		6,961.43	12,000.00	12,000.00	12,000.00
TOTAL EMPLOYEE BENEFITS		6,961.43	12,000.00	12,000.00	12,000.00
TOTAL APPROPRIATIONS		6,961.43	12,000.00	12,000.00	12,000.00

TOWN OF SENECA FALLS
FISCAL BUDGET OBLIGATIONS OLD TOWN
FOR 2024

(ADOPTED NOVEMBER 8, 2023)

Schedule 2-V2-		Expenditures /Revenues 2022	Modified Budget 06/30/2023	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
V2-1001	REAL PROPERTY TAXES	0.00	11,950.00	11,950.00	11,950.00
V2-1030	SPECIAL ASSESSMENT	11,950.00	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	11,950.00	11,950.00	11,950.00	11,950.00
	USE OF MONEY AND PROPERTY				
V2-2401	INTEREST	92.02	50.00	50.00	50.00
	TOTAL USE OF MONEY AND PROPERTY	92.02	50.00	50.00	50.00
					12,000.00
TOTAL ESTIMATED REVENUES		12,042.02	12,000.00	12,000.00	12,000.00
APPROPRIATED FUND BALANCE		-5,080.59	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		6,961.43	12,000.00	12,000.00	12,000.00

TOWN OF SENECA FALLS, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2024

			Appropriations	Estimated Revenue	Unexpended Fund Balance	Amount to be Raised by Tax	Appropriated Reserves
A	GENERAL FUND - TOWNWIDE	$	10,819,351.00	6,308,473.00	0.00	3,758,947.00	751,931.00
CR	RECREATION	$	704,040.00	704,040.00	0.00	0.00	0.00
CR2	VINCE'S PARK	$	163,619.00	163,619.00	0.00	0.00	0.00
DA	HIGHWAY FUND - TOWNWIDE	$	1,565,136.00	1,565,136.00	0.00	0.00	0.00
F	WATER FUND	$	2,672,765.00	2,075,800.00	596,965.00	0.00	0.00
G	SEWER FUND	$	2,776,177.00	2,764,955.00	11,222.00	0.00	0.00
V1-	OBLIGATIONS - OLD VILLAGE	$	73,375.00	0.00	0.00	73,375.00	0.00
V2-	OBLIGATIONS OLD TOWN	$	12,000.00	50.00	0.00	11,950.00	0.00
	TOTAL TOWN		18,786,463.00	13,582,073.00	608,187.00	3,844,272.00	751,931.00
	SPECIAL DISTRICTS						
SR	TOWNWIDE REFUSE DISTRICT	$	331,287.00	12,500.00	0.00	318,787.00	0.00
SW2	BRIDGEPORT AREA WATER	$	11,220.00	30.00	0.00	11,190.00	0.00
	TOTAL SPECIAL DISTRICTS		342,507.00	12,530.00	0.00	329,977.00	0.00
	GRANDTOTAL	$	19,128,970.00	13,594,603.00	608,187.00	4,174,249.00	751,931.00