TOWN OF SENECA FALLS
GENERAL FUND - TOWNWIDE

a

	Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 06/30/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
APPROPRIATIONS							
GENERAL GOVERNMENT SUPPORT							
Total	0.00	1,822,115.09	883,912.93	2,232,803.00	2,287,851.00	1,946,185.00	-12.83
PUBLIC SAFETY							
Total	0.00	1,859,775.18	918,350.50	2,088,208.00	2,088,208.00	2,009,549.00	-3.76
PUBLIC HEALTH							
Total	0.00	7,240.41	435.72	1,000.00	1,000.00	1,050.00	5.00
TRANSPORTATION							
Total	0.00	330,154.80	193,019.04	733,942.00	733,942.00	204,220.00	-72.17
ECONOMIC ASSISTANCE AND							
Total	0.00	68,400.00	68,500.00	70,000.00	70,000.00	70,000.00	0.00
CULTURE AND RECREATION							
Total	0.00	218,047.79	178,181.24	343,592.00	343,592.00	302,446.02	-11.97
HOME AND COMMUNITY SERVICES							
Total	0.00	352,778.07	76,822.56	1,968,388.00	1,968,388.00	230,700.00	-88.27
EMPLOYEE BENEFITS							
Total	0.00	1,183,931.24	390,149.52	1,666,823.00	1,666,823.00	1,367,337.00	-17.96
DEBT SERVICE							
INTERFUND TRANSFERS							
Total	0.00	2,301,454.00	165,910.28	1,714,345.00	1,714,345.00	812,993.45	-52.57
TOTAL APPROPRIATIONS	0.00	8,143,896.58	2,875,281.79	10,819,101.00	10,874,149.00	6,944,480.47	-35.81

TOWN OF SENECA FALLS
GENERAL FUND - TOWNWIDE

a

REVENUES

		Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 06/30/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
	REAL PROPERTY TAXES							
	Total	0.00	3,876,970.00	3,758,947.00	3,758,947.00	3,758,947.00	3,758,947.00	0.00
	REAL PROPERTY TAX ITEMS							
	Total	0.00	149,946.83	59,842.68	152,473.00	152,473.00	152,473.00	0.00
	DEPARTMENTAL INCOME							
	Total	0.00	1,672,470.40	902,377.03	5,039,288.00	5,039,288.00	3,005,200.00	-40.36
	USE OF MONEY AND PROPERTY							
	Total	0.00	170,757.88	207,645.11	270,000.00	270,000.00	420,000.00	55.55
	LICENSES AND PERMITS							
	Total	0.00	98,572.85	29,889.22	17,250.00	17,250.00	15,750.00	-8.69
	FINES AND FORFEITURES							
	Total	0.00	3,264.00	5,458.00	50,000.00	50,000.00	5,000.00	-90.00
	SALE OF PROPERTY & COMPENSATION							
	Total	0.00	64,913.17	0.00	0.00	0.00	0.00	0.00
	MISCELLANEOUS LOCAL SOURCES							
	Total	0.00	4,358.97	4,538.59	2,885.00	2,885.00	2,000.00	-30.67
	STATE AID							
	Total	0.00	1,439,131.39	142,430.69	776,577.00	776,577.00	776,577.00	0.00
	FEDERAL AID							
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	7,480,385.49	5,111,128.32	10,067,420.00	10,067,420.00	8,135,947.00	-19.18
A0511	APPROPRIATED RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	APPROPRIATED FUND BALANCE	0.00	663,511.09	-2,235,846.53	751,681.00	806,729.00	-1,191,466.53	-258.50
	TOTAL REVENUES & OTHER SOURCES	0.00	8,143,896.58	2,875,281.79	10,819,101.00	10,874,149.00	6,944,480.47	-35.81

TOWN OF SENECA FALLS
VINCE'S PARK
CR2 fund

		Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 06/30/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
APPROPRIATIONS								
GENERAL GOVERNMENT SUPPORT								
CR2-19	GENERAL GOVERNMENT SUPPORT							
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CULTURE AND RECREATION								
CR2-71	PARK MANAGER							
	Total	0.00	68,890.93	38,668.46	100,463.00	100,463.00	88,250.00	-12.15
CR2-71	LIFEGUARDS							
	Total	0.00	54,049.33	21,431.02	55,500.00	55,500.00	64,650.00	16.48
Culture And Recreation Total		0.00	122,940.26	60,099.48	155,963.00	155,963.00	152,900.00	-1.96
EMPLOYEE BENEFITS								
CR2-90	EMPLOYEE BENEFITS							
	Total	0.00	2,643.15	977.79	7,656.00	7,656.00	7,656.00	0.00
Employee Benefits Total		0.00	2,643.15	977.79	7,656.00	7,656.00	7,656.00	0.00
TOTAL APPROPRIATIONS		0.00	125,583.41	61,077.27	163,619.00	163,619.00	160,556.00	-1.87

TOWN OF SENECA FALLS
VINCE'S PARK
CR2 fund

REVENUES

		Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 06/30/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
	INTERFUND TRANSFERS							
CR2-12	INTERFUND TRANSFERS							
	Total	0.00	21,893.37	7,743.07	21,500.00	21,500.00	21,500.00	0.00
CR2-24	USE OF MONEY AND PROPERTY							
	Total	0.00	22,339.44	11,886.46	15,600.00	15,600.00	15,600.00	0.00
CR2-25	LICENSES AND PERMITS							
	Total	0.00	750.00	1,465.00	2,000.00	2,000.00	2,000.00	0.00
CR2-27	MISCELLANEOUS LOCAL SOURCES							
	Total	0.00	276.99	200.00	0.00	0.00	0.00	0.00
CR2-5	INTERFUND TRANSFERS							
	Total	0.00	60,000.00	60,475.00	124,519.00	124,519.00	121,456.00	-2.45
	TOTAL REVENUES	0.00	105,259.80	81,769.53	163,619.00	163,619.00	160,556.00	-1.87
CR2-05	APPROPRIATED RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	APPROPRIATED FUND BALANCE	0.00	20,323.61	-20,692.26	0.00	0.00	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	0.00	125,583.41	61,077.27	163,619.00	163,619.00	160,556.00	-1.87

TOWN OF SENECA FALLS
RECREATION
CR fund

		Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 06/30/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
APPROPRIATIONS								
GENERAL GOVERNMENT SUPPORT								
CR1990	GENERAL GOVERNMENT SUPPORT							
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CULTURE AND RECREATION								
CR7020	ADMINISTRATION							
	Total	0.00	181,841.20	99,200.25	213,765.00	213,765.00	216,837.45	1.43
CR7140	COMMUNITY CENTER							
	Total	0.00	213,935.53	106,964.13	223,170.00	223,170.00	176,660.00	-20.84
CR7141	KIDS TERRITORY							
	Total	0.00	76,888.91	17,112.00	64,500.00	64,500.00	75,000.00	16.27
CR7310	SPECIAL REC PROGRAMS							
	Total	0.00	5,515.10	2,244.46	3,000.00	3,000.00	4,700.00	56.66
Culture And Recreation Total		0.00	478,180.74	225,520.84	504,435.00	504,435.00	473,197.45	-6.19
EMPLOYEE BENEFITS								
CR9010	EMPLOYEE BENEFITS							
	Total	0.00	-4,273.14	-4,785.01	53,800.00	53,800.00	79,685.00	48.11
CR9030	EMPLOYEE BENEFITS							
	Total	0.00	21,933.23	12,129.75	25,800.00	25,800.00	25,800.00	0.00
CR9040	EMPLOYEE BENEFITS							
	Total	0.00	-1,000.00	15,868.21	16,950.00	16,950.00	16,950.00	0.00
CR9050	EMPLOYEE BENEFITS							
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CR9055	EMPLOYEE BENEFITS							
	Total	0.00	345.55	-757.30	1,830.00	1,830.00	1,830.00	0.00
CR9060	EMPLOYEE BENEFITS							
	Total	0.00	75,252.68	42,571.74	101,225.00	101,225.00	130,225.00	28.64
Employee Benefits Total		0.00	92,258.32	65,027.39	199,605.00	199,605.00	254,490.00	27.49
TOTAL APPROPRIATIONS		0.00	570,439.06	290,548.23	704,040.00	704,040.00	727,687.45	3.35

TOWN OF SENECA FALLS
RECREATION
CR fund

		Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 06/30/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
REVENUES								
	INTERFUND TRANSFERS							
CR12	DEPARTMENTAL INCOME							
	Total	0.00	61,926.61	28,816.94	35,700.00	35,700.00	35,700.00	0.00
CR24	USE OF MONEY AND PROPERTY							
	Total	0.00	7,950.75	5,208.07	450.00	450.00	450.00	0.00
CR265	SALE OF PROPERTY & COMPENSATION							
	Total	0.00	0.00	6,555.00	0.00	0.00	0.00	0.00
CR27	MISCELLANEOUS LOCAL SOURCES							
	Total	0.00	75.90	293.41	0.00	0.00	0.00	0.00
CR3	STATE AID							
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CR5	INTERFUND TRANSFERS							
	Total	0.00	501,136.00	617,075.00	667,890.00	667,890.00	691,537.45	3.54
	TOTAL REVENUES	0.00	571,089.26	657,948.42	704,040.00	704,040.00	727,687.45	3.35
CR0511	APPROPRIATED RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	APPROPRIATED FUND BALANCE	0.00	-650.20	-367,400.19	0.00	0.00	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	0.00	570,439.06	290,548.23	704,040.00	704,040.00	727,687.45	3.35

TOWN OF SENECA FALLS
HIGHWAY FUND - TOWNWIDE
DA fund

		Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 06/30/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
APPROPRIATIONS								
GENERAL GOVERNMENT SUPPORT								
DA1990	GENERAL GOVERNMENT SUPPORT							
	Total	0.00	0.00	0.00	10,000.00	10,000.00	0.00	-100.00
General Government Support Total		0.00	0.00	0.00	10,000.00	10,000.00	0.00	-100.00
TRANSPORTATION								
DA5010	EDUCATION							
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA5110	GENERAL REPAIRS							
	Total	0.00	1,048,301.80	197,951.40	971,275.00	971,275.00	695,175.00	-28.42
DA5120	BRIDGES							
	Total	0.00	6,320.00	0.00	0.00	0.00	0.00	0.00
DA5130	MACHINERY							
	Total	0.00	97,608.70	83,334.43	254,250.00	254,250.00	134,200.00	-47.21
DA5142	SNOW REMOVAL							
	Total	0.00	89,681.14	46,381.37	163,000.00	163,000.00	82,000.00	-49.69
Transportation Total		0.00	1,241,911.64	327,667.20	1,388,525.00	1,388,525.00	911,375.00	-34.36
EMPLOYEE BENEFITS								
DA9010	EMPLOYEE BENEFITS							
	Total	0.00	5,806.77	-4,219.50	54,500.00	54,500.00	72,500.00	33.02
DA9030	EMPLOYEE BENEFITS							
	Total	0.00	23,973.87	14,015.16	38,600.00	38,600.00	23,000.00	-40.41
DA9040	EMPLOYEE BENEFITS							
	Total	0.00	0.00	25,455.23	17,200.00	17,200.00	0.00	-100.00
DA9050	EMPLOYEE BENEFITS							
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA9055	EMPLOYEE BENEFITS							
	Total	0.00	-222.01	-841.39	3,036.00	3,036.00	0.00	-100.00
DA9060	EMPLOYEE BENEFITS							
	Total	0.00	35,283.04	23,694.87	53,275.00	53,275.00	75,000.00	40.77
Employee Benefits Total		0.00	64,841.67	58,104.37	166,611.00	166,611.00	170,500.00	2.33
TOTAL APPROPRIATIONS		0.00	1,306,753.31	385,771.57	1,565,136.00	1,565,136.00	1,081,875.00	-30.87

TOWN OF SENECA FALLS
HIGHWAY FUND - TOWNWIDE
DA fund

		Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 06/30/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
REVENUES								
	INTERFUND TRANSFERS							
DA10	REAL PROPERTY TAXES							
	Total	0.00	586,513.06	0.00	0.00	0.00	0.00	0.00
DA12	DEPARTMENTAL INCOME							
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA24	USE OF MONEY AND PROPERTY							
	Total	0.00	40,936.14	34,371.51	30,000.00	30,000.00	40,000.00	33.33
DA265	SALE OF PROPERTY & COMPENSATION							
	Total	0.00	31,727.49	2,388.70	0.00	0.00	0.00	0.00
DA27	MISCELLANEOUS LOCAL SOURCES							
	Total	0.00	0.00	293.87	0.00	0.00	0.00	0.00
DA3	STATE AID							
	Total	0.00	0.00	0.00	612,500.00	612,500.00	612,500.00	0.00
DA5	INTERFUND TRANSFERS							
	Total	0.00	940,729.00	0.00	922,636.00	922,636.00	0.00	-100.00
	TOTAL REVENUES	0.00	1,599,905.69	37,054.08	1,565,136.00	1,565,136.00	652,500.00	-58.31
DA0511	APPROPRIATED RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	APPROPRIATED FUND BALANCE	0.00	-293,152.38	348,717.49	0.00	0.00	429,375.00	****.**
	TOTAL REVENUES & OTHER SOURCES	0.00	1,306,753.31	385,771.57	1,565,136.00	1,565,136.00	1,081,875.00	-30.87

TOWN OF SENECA FALLS
WATER FUND
F Fund

		Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 06/30/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
APPROPRIATIONS								
GENERAL GOVERNMENT SUPPORT								
F1375	Bank Fees							
	Total	0.00	7.65	29.93	0.00	0.00	0.00	0.00
F1420	LAW							
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F1440	ENGINEER							
	Total	0.00	70,599.79	2,504.42	50,000.00	50,000.00	100,000.00	100.00
F19	GENERAL GOVERNMENT SUPPORT							
	Total	0.00	140,382.52	35,330.47	135,000.00	135,000.00	135,000.00	0.00
F1990	GENERAL GOVERNMENT SUPPORT							
	Total	0.00	0.00	0.00	137,000.00	92,017.36	200,000.00	45.98
General Government Support Total		0.00	210,989.96	37,864.82	322,000.00	277,017.36	435,000.00	35.09
HOME AND COMMUNITY SERVICES								
F8310	WATER ADMINISTRATION							
	Total	0.00	166,919.42	90,510.34	101,091.00	105,841.00	101,991.00	0.89
F8320	SOURCE OF SUPPL,PUMP,POWER							
	Total	0.00	70,853.57	42,323.07	95,000.00	95,000.00	75,000.00	-21.05
F8330	PURIFICATION							
	Total	0.00	428,649.58	514,849.49	1,031,720.00	1,076,702.64	1,117,850.00	8.34
F8340	TRANSMISSION & DISTRIB							
	Total	0.00	528,823.36	582,292.28	961,993.00	961,993.00	519,500.00	-45.99
F8397	CAMERA TRAILER							
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Home And Community Services Total		0.00	1,195,245.93	1,229,975.18	2,189,804.00	2,239,536.64	1,814,341.00	-17.14
EMPLOYEE BENEFITS								
F90	EMPLOYEE BENEFITS							
	Total	0.00	26,769.34	18,610.18	94,261.00	94,261.00	54,350.00	-42.34
F9060	EMPLOYEE BENEFITS							
	Total	0.00	90,073.10	33,288.25	66,700.00	66,700.00	113,025.00	69.45
Employee Benefits Total		0.00	116,842.44	51,898.43	160,961.00	160,961.00	167,375.00	3.98
DEBT SERVICE								
F9710	DEBT SERVICE							
	Total	0.00	162,000.00	0.00	0.00	0.00	0.00	0.00
Debt Service Total		0.00	162,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	1,685,078.33	1,319,738.43	2,672,765.00	2,677,515.00	2,416,716.00	-9.57

TOWN OF SENECA FALLS
WATER FUND
F Fund

		Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 06/30/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
REVENUES								
	INTERFUND TRANSFERS							
F12	DEPARTMENTAL INCOME							
	Total	0.00	1,513,763.79	725,402.73	1,954,000.00	1,954,000.00	1,809,000.00	-7.42
F22	INTERGOVERNMENTAL CHARGES							
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F24	USE OF MONEY AND PROPERTY							
	Total	0.00	121,988.91	145,990.37	119,800.00	119,800.00	140,000.00	16.86
F265	SALE OF PROPERTY & COMPENSATION							
	Total	0.00	26,558.90	3,519.30	2,000.00	2,000.00	2,000.00	0.00
F27	MISCELLANEOUS LOCAL SOURCES							
	Total	0.00	0.00	2,479.84	0.00	0.00	0.00	0.00
F4	FEDERAL AID							
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F5	INTERFUND TRANSFERS							
	Total	0.00	599,589.00	-511,639.72	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	2,261,900.60	365,752.52	2,075,800.00	2,075,800.00	1,951,000.00	-6.01
F0511	APPROPRIATED RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	APPROPRIATED FUND BALANCE	0.00	-576,822.27	953,985.91	596,965.00	601,715.00	465,716.00	-21.98
	TOTAL REVENUES & OTHER SOURCES	0.00	1,685,078.33	1,319,738.43	2,672,765.00	2,677,515.00	2,416,716.00	-9.57

TOWN OF SENECA FALLS
SEWER FUND
G

		Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 06/30/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
APPROPRIATIONS								
GENERAL GOVERNMENT SUPPORT								
G1380	BOND FISCAL AGENT FEES							
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G1420	LAW							
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G1440	ENGINEER							
	Total	0.00	31,286.85	47,871.89	70,000.00	70,000.00	0.00	-100.00
G1990	GENERAL GOVERNMENT SUPPORT							
	Total	0.00	0.00	18,386.44	245,500.00	19,950.00	250,000.00	1.83
General Government Support Total		0.00	31,286.85	66,258.33	315,500.00	89,950.00	250,000.00	-20.76
HOME AND COMMUNITY SERVICES								
G8110	SEWER ADMINISTRATION							
	Total	0.00	13,803.84	12,770.39	105,841.00	110,591.00	94,641.00	-10.58
G8120	SANITARY SEWERS							
	Total	0.00	639,142.97	265,086.61	436,006.00	661,556.00	833,400.00	91.14
G8130	SEWAGE TREATM/DISPOSAL							
	Total	0.00	1,204,296.28	373,556.25	1,425,050.00	1,425,050.00	839,670.00	-41.07
Home And Community Services Total		0.00	1,857,243.09	651,413.25	1,966,897.00	2,197,197.00	1,767,711.00	-10.12
EMPLOYEE BENEFITS								
G90	EMPLOYEE BENEFITS							
	Total	0.00	31,455.32	15,838.97	90,823.00	90,823.00	100,830.00	11.01
G9060	EMPLOYEE BENEFITS							
	Total	0.00	38,576.46	24,317.75	62,050.00	62,050.00	113,025.00	82.15
Employee Benefits Total		0.00	70,031.78	40,156.72	152,873.00	152,873.00	213,855.00	39.89
DEBT SERVICE								
G9710	DEBT SERVICES							
	Total	0.00	167,270.00	92,587.50	340,907.00	340,907.00	0.00	-100.00
Debt Service Total		0.00	167,270.00	92,587.50	340,907.00	340,907.00	0.00	-100.00
TOTAL APPROPRIATIONS		0.00	2,125,831.72	850,415.80	2,776,177.00	2,780,927.00	2,231,566.00	-19.61

REVENUES

		Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 06/30/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
	INTERFUND TRANSFERS							
G12	DEPARTMENTAL INCOME							
	Total	0.00	2,011,660.19	768,646.41	2,524,955.00	2,524,955.00	2,454,955.00	-2.77
G24	USE OF MONEY AND PROPERTY							
	Total	0.00	172,922.73	174,183.73	240,000.00	240,000.00	240,000.00	0.00
G265	SALE OF PROPERTY & COMPENSATION							
	Total	0.00	8,534.40	0.00	0.00	0.00	0.00	0.00
G27	MISCELLANEOUS LOCAL SOURCES							
	Total	0.00	0.00	260.93	0.00	0.00	0.00	0.00
G3	STATE AID							
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G4	FEDERAL AID							
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G5	INTERFUND TRANSFERS							
	Total	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	2,393,117.32	943,091.07	2,764,955.00	2,764,955.00	2,694,955.00	-2.53
G0511	APPROPRIATED RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	APPROPRIATED FUND BALANCE	0.00	-267,285.60	-92,675.27	11,222.00	15,972.00	-463,389.00	****.**
	TOTAL REVENUES & OTHER SOURCES	0.00	2,125,831.72	850,415.80	2,776,177.00	2,780,927.00	2,231,566.00	-19.61

TOWN OF SENECA FALLS
TOWNWIDE REFUSE DISTRICT

Refuse District

		Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 06/30/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
APPROPRIATIONS								
HOME AND COMMUNITY SERVICES								
SR8160	REFUSE & GARBAGE							
	Total	0.00	288,698.38	109,674.56	331,287.00	331,287.00	304,100.00	-8.20
Home And Community Services Total		0.00	288,698.38	109,674.56	331,287.00	331,287.00	304,100.00	-8.20
TOTAL APPROPRIATIONS		0.00	288,698.38	109,674.56	331,287.00	331,287.00	304,100.00	-8.20

TOWN OF SENECA FALLS
TOWNWIDE REFUSE DISTRICT

Refuse District

		Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 06/30/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
REVENUES								
	INTERFUND TRANSFERS							
SR10	REAL PROPERTY TAXES							
	Total	0.00	310,384.00	318,787.00	318,787.00	318,787.00	291,600.00	-8.52
SR12	DEPARTMENTAL INCOME							
	Total	0.00	13,435.00	6,475.00	12,500.00	12,500.00	12,500.00	0.00
SR24	USE OF MONEY AND PROPERTY							
	Total	0.00	1,833.59	1,413.45	0.00	0.00	0.00	0.00
SR27	MISCELLANEOUS LOCAL SOURCES							
	Total	0.00	715.00	670.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	326,367.59	327,345.45	331,287.00	331,287.00	304,100.00	-8.20
SR0511	APPROPRIATED RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	APPROPRIATED FUND BALANCE	0.00	-37,669.21	-217,670.89	0.00	0.00	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	0.00	288,698.38	109,674.56	331,287.00	331,287.00	304,100.00	-8.20

APPROPRIATIONS

		Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 05/31/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
DEBT SERVICE								
SW2-97	STATUTORY INSTALLMENT BONDS							
	Total	0.00	5,490.00	8,677.50	11,220.00	11,220.00	9,543.00	-14.94
Debt Service Total		0.00	5,490.00	8,677.50	11,220.00	11,220.00	9,543.00	-14.94
TOTAL APPROPRIATIONS		0.00	5,490.00	8,677.50	11,220.00	11,220.00	9,543.00	-14.94

REVENUES

		Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 05/31/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
	INTERFUND TRANSFERS							
SW2-10	REAL PROPERTY TAXES							
	Total	0.00	11,730.00	11,190.00	11,190.00	11,190.00	0.00	-100.00
SW2-24	USE OF MONEY AND PROPERTY							
	Total	0.00	445.96	347.29	30.00	30.00	0.00	-100.00
	TOTAL REVENUES	0.00	12,175.96	11,537.29	11,220.00	11,220.00	0.00	-100.00
SW2-05	APPROPRIATED RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	APPROPRIATED FUND BALANCE	0.00	-6,685.96	-2,859.79	0.00	0.00	9,543.00	****.**
	TOTAL REVENUES & OTHER SOURCES	0.00	5,490.00	8,677.50	11,220.00	11,220.00	9,543.00	-14.94

TOWN OF SENECA FALLS
OBLIGATIONS - OLD VILLAGE
V1 Fund

		Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 06/30/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
APPROPRIATIONS								
EMPLOYEE BENEFITS								
V1-906	EMPLOYEE BENEFITS							
	Total	0.00	4,167.94	5,317.43	25,000.00	25,000.00	0.00	-100.00
Employee Benefits Total		0.00	4,167.94	5,317.43	25,000.00	25,000.00	0.00	-100.00
DEBT SERVICE								
V1-972	STATUTORY INSTALLMENT BONDS							
	Total	0.00	50,625.00	47,250.00	48,375.00	48,375.00	45,000.00	-6.97
Debt Service Total		0.00	50,625.00	47,250.00	48,375.00	48,375.00	45,000.00	-6.97
TOTAL APPROPRIATIONS		0.00	54,792.94	52,567.43	73,375.00	73,375.00	45,000.00	-38.67

TOWN OF SENECA FALLS
OBLIGATIONS - OLD VILLAGE
V1 Fund

		Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 06/30/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
REVENUES								
	INTERFUND TRANSFERS							
V1-10	REAL PROPERTY TAXES							
	Total	0.00	56,100.00	73,375.00	73,375.00	73,375.00	45,000.00	-38.67
V1-24	USE OF MONEY AND PROPERTY							
	Total	0.00	5,095.66	7,185.35	0.00	0.00	0.00	0.00
V1-265	SALE OF PROPERTY & COMPENSATION							
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
V1-27	MISCELLANEOUS LOCAL SOURCES							
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	61,195.66	80,560.35	73,375.00	73,375.00	45,000.00	-38.67
V1-051	APPROPRIATED RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	APPROPRIATED FUND BALANCE	0.00	-6,402.72	-27,992.92	0.00	0.00	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	0.00	54,792.94	52,567.43	73,375.00	73,375.00	45,000.00	-38.67

	Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 02/29/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
APPROPRIATIONS							
EMPLOYEE BENEFITS							
V2-90 EMPLOYEE BENEFITS							
Total	0.00	6,094.23	3,199.98	12,000.00	12,000.00	12,000.00	0.00
Employee Benefits Total	0.00	6,094.23	3,199.98	12,000.00	12,000.00	12,000.00	0.00
TOTAL APPROPRIATIONS	0.00	6,094.23	3,199.98	12,000.00	12,000.00	12,000.00	0.00

		Expend/ Revenues 2022	Expend/ Revenues 2023	Expend/ Revenues to 02/29/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
REVENUES								
	INTERFUND TRANSFERS							
V2-10	REAL PROPERTY TAXES							
	Total	0.00	11,950.00	11,950.00	11,950.00	11,950.00	12,000.00	0.41
V2-24	USE OF MONEY AND PROPERTY							
	Total	0.00	695.81	700.22	50.00	50.00	50.00	0.00
	TOTAL REVENUES	0.00	12,645.81	12,650.22	12,000.00	12,000.00	12,050.00	0.41
V2-051	APPROPRIATED RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	APPROPRIATED FUND BALANCE	0.00	-6,551.58	-9,450.24	0.00	0.00	-50.00	****.**
	TOTAL REVENUES & OTHER SOURCES	0.00	6,094.23	3,199.98	12,000.00	12,000.00	12,000.00	0.00