TOWN BUDGET

FOR 2025

TOWN OF SENECA FALLS

IN

SENECA COUNTY

CERTIFICATION OF TOWN CLERK

I, Melissa A. Braun, TOWN CLERK, CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE 2025 BUDGET OF THE TOWN OF SENECA FALLS AS ADOPTED ON NOVEMBER 5, 2024.

Signed: Melissa A. Braun

Dated: November 5, 2024

TOWN OF SENECA FALLS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025

(ADOPTED NOVEMBER 5, 2024)

Schedule 1-A		Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
TOWN BOARD					
A1010.100	TOWN BOARD	36,163.36	42,310.00	43,685.08	43,685.08
A1010.120	Senior ACCOUNT CLERK	93,114.03	68,796.00	71,032.00	71,032.00
A1010.121	LONGEVITY CLERK	0.00	0.00	0.00	0.00
A1010.123	Accoutn Clerk PT	29,569.71	25,000.00	25,000.00	25,000.00
A1010.124	PERSONNEL SERVICES Overtime	0.00	5,000.00	5,000.00	5,000.00
A1010.125	Salary Contigency	0.00	50,000.00	25,000.00	25,000.00
A1010.200	COMPUTER SOFTWARE	0.00	500.00	500.00	500.00
A1010.400	OFFICE & COMPUTER SUPPLIES	1,886.60	1,500.00	2,000.00	2,000.00
A1010.401	POSTAGE	251.11	500.00	1,000.00	1,000.00
A1010.402	POSTAGE METER RENTAL	684.00	700.00	700.00	700.00
A1010.403	ADS & LEGAL NOTICES	1,620.96	1,700.00	1,700.00	1,700.00
A1010.404	INTERNET, CABLE, PHONE, WIRELESS	7,162.79	14,500.00	15,000.00	15,000.00
A1010.405	CABLE SERVICE	6,571.66	0.00	0.00	0.00
A1010.407	WEBSITE & EMAIL HOSTING	12,969.27	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	170.00	1,000.00	1,000.00	1,000.00
A1010.412	MEMBERSHIP & DUES	1,775.00	4,000.00	4,000.00	4,000.00
A1010.414	MAINTENANCE CONTRACTS	10,022.75	6,000.00	6,000.00	6,000.00
A1010.415	GRANT APPLICATION	500.00	25,000.00	25,000.00	25,000.00
A1010.416	GRANT/BOND ADMINISTRATION FEES	148,760.10	65,000.00	65,000.00	65,000.00
A1010.417	MISCELLANEOUS	2,308.71	15,000.00	0.00	0.00

TOWN OF SENECA FALLS
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FOR 2025

(ADOPTED NOVEMBER 5, 2024)

Schedule 1-A		Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
A1010.418	North Seneca Ambulance Fee	0.00	177,000.00	177,000.00	177,000.00
A1010.420	RECORD MEETINGS	950.00	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	354,480.05	521,956.00	487,067.08	487,067.08
	TOWN JUSTICE				
A1110.100	TOWN JUSTICE #1	9,519.30	32,400.00	33,453.00	33,453.00
A1110.101	TOWN JUSTICE #2	44,630.49	27,100.00	27,981.00	27,981.00
A1110.103	COURT CLERK FULL TIME	46,821.48	49,360.00	51,715.00	51,715.00
A1110.104	COURT CLERK FULL TIME	51,006.23	49,360.00	51,715.00	51,715.00
A1110.105	CLERK PART TIME	0.00	0.00	0.00	0.00
A1110.106	COURT CLERK LONGEVITY	300.00	600.00	600.00	600.00
A1110.107	SPECIAL COURT SECURITY	3,104.68	16,000.00	14,000.00	14,000.00
A1110.200	EQUIPMENT	6,063.62	1,415.00	1,200.00	1,200.00
A1110.400	OFFICE/COMPUTER SUPPLIES	1,334.66	2,950.00	2,700.00	2,700.00
A1110.401	POSTAGE	1,294.16	2,500.00	2,500.00	2,500.00
A1110.403	TRIALS EXPENSE	24.70	1,000.00	1,000.00	1,000.00
A1110.404	INTERPRETER	2,411.70	4,000.00	4,000.00	4,000.00
A1110.405	EDUCATION EXPENSE	5,282.52	5,000.00	5,000.00	5,000.00
A1110.406	MAINTENANCE CONTRACTS	1,343.29	1,500.00	1,500.00	1,500.00
A1110.407	PUBLICATIONS & BOOKS	339.97	800.00	800.00	800.00
A1110.408	DUES & FEES	495.00	585.00	700.00	700.00
A1110.409	MISCELLANEOUS	0.00	0.00	0.00	0.00

TOWN OF SENECA FALLS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025

(ADOPTED NOVEMBER 5, 2024)

Schedule 1-A		Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
A1110.410	CELL PHONE	0.00	0.00	0.00	0.00
TOTAL TOWN JUSTICE		173,971.80	194,570.00	198,864.00	198,864.00
SUPERVISOR					
A1220.100	SUPERVISOR	2,296.40	10,245.00	10,922.00	10,922.00
A1220.101	DEPUTY SUPERVISOR	12,775.64	600.00	600.00	600.00
A1220.102	TOWN MANAGER	235,218.80	101,430.00	77,450.00	77,450.00
A1220.103	Confidential Secretary	30,788.59	26,124.00	26,975.00	26,975.00
A1220.200	EQUIPMENT	6,298.32	7,500.00	7,500.00	7,500.00
A1220.400	OFFICE & COMPUTER SUPPLIES	2,893.37	5,000.00	5,000.00	5,000.00
A1220.401	POSTAGE	313.80	250.00	250.00	250.00
A1220.403	FINANCIAL ADVISOR	16,538.00	12,000.00	12,000.00	12,000.00
A1220.404	EDUCATION EXPENSE	0.00	1,000.00	1,000.00	1,000.00
A1220.405	MAINTENANCE CONTRACTS	1,750.92	0.00	0.00	0.00
A1220.406	Payroll Fee (complete)	0.00	0.00	18,500.00	18,500.00
A1220.408	MISCELLANEOUS	0.00	15,000.00	10,000.00	10,000.00
TOTAL SUPERVISOR		308,873.84	179,149.00	170,197.00	170,197.00
AUDITOR					
A1320.400	AUDIT TOWN BOOKS	7,377.50	35,000.00	35,000.00	35,000.00
A1320.401	AUDIT COURT BOOKS	3,100.00	3,200.00	3,200.00	3,200.00
A1320.402	AUDIT TAX RECEIVER	3,100.00	3,500.00	3,500.00	3,500.00
A1320.403	DUE DILIGENCE	0.00	0.00	0.00	0.00
A1320.404	SPECIAL AUDIT	12,301.25	0.00	0.00	0.00

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FOR 2025

(ADOPTED NOVEMBER 5, 2024)

Schedule 1-A		Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
TOTAL AUDITOR		25,878.75	41,700.00	41,700.00	41,700.00
TAX COLLECTION					
A1330.100	TAX RECEIVER	3,001.27	3,666.00	3,849.00	3,849.00
A1330.101	DEPUTY TOWN CLERK/TAX RECEIVER	4,729.50	10,091.00	13,000.00	13,000.00
A1330.200	EQUIPMENT	0.00	0.00	400.00	400.00
A1330.400	OFFICE/COMPUTER SUPPLIES	650.00	0.00	650.00	650.00
A1330.401	POSTAGE	2,712.69	2,300.00	2,500.00	2,500.00
A1330.402	EDUCATION	0.00	0.00	300.00	300.00
A1330.403	ADS & LEGAL NOTICES	0.00	35.00	50.00	50.00
A1330.405	DUES & FEES	0.00	25.00	50.00	50.00
A1330.406	MISCELLANEOUS	0.00	25.00	10.00	10.00
TOTAL TAX COLLECTION		11,093.46	16,142.00	20,809.00	20,809.00
ASSESSMENT					
A1355.100	ASSESSOR FULL TIME	68,680.87	73,500.00	78,860.00	78,860.00
A1355.101	REAL PROPERTY TAX SER AIDE	35,897.27	37,500.00	27,300.00	27,300.00
A1355.102	LONGEV REAL PROP TAX AIDE	210.00	600.00	0.00	0.00
A1355.104	OVERTIME	315.39	0.00	200.00	200.00
A1355.200	EQUIPMENT	1,760.74	3,000.00	3,000.00	3,000.00
A1355.402	ANALYSIS	0.00	0.00	0.00	0.00
A1355.403	OFFICE/COMPUTER SUPPLIES	4,125.25	1,500.00	1,500.00	1,500.00
A1355.404	POSTAGE	363.55	1,000.00	800.00	800.00
A1355.406	ADS/LEGAL NOTICES	197.30	200.00	200.00	200.00

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Schedule 1-A		Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
A1355.407	MILEAGE	0.00	475.00	475.00	475.00
A1355.408	EDUCATION EXPENSE	110.00	600.00	600.00	600.00
A1355.409	MAINTENANCE CONTRACTS	1,625.00	3,000.00	4,000.00	4,000.00
A1355.410	DUES & PUBLICATIONS	0.00	200.00	200.00	200.00
A1355.411	SPECIAL ASSESSMENTS	452.88	500.00	0.00	0.00
A1355.412	NYS ANNUAL LICENSE FEE	125.00	1,700.00	1,700.00	1,700.00
A1355.413	MISCELLANEOUS	0.00	400.00	300.00	300.00
	TOTAL ASSESSMENT	113,863.25	124,175.00	119,135.00	119,135.00
	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	69,135.40	60,000.00	61,950.00	61,950.00
A1410.101	LONGEVITY	795.33	0.00	0.00	0.00
A1410.102	DEPUTY TOWN CLERK 3	24,181.08	0.00	17,200.00	17,200.00
A1410.103	DEPUTY TOWN CLERK I	7,925.45	8,090.00	10,875.00	10,875.00
A1410.104	DEPUTY TOWN CLERK II	17,321.51	22,148.00	24,500.00	24,500.00
A1410.200	EQUIPMENT & SOFTWARE	0.00	700.00	3,000.00	3,000.00
A1410.400	OFFICE & COMPUTER SUPPLIES	1,961.44	1,500.00	2,700.00	2,700.00
A1410.401	POSTAGE	520.06	600.00	600.00	600.00
A1410.402	ADS & LEGAL NOTICES	0.00	50.00	75.00	75.00
A1410.403	EDUCATION EXPENSE	0.00	1,000.00	3,000.00	3,000.00

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Schedule 1-A		Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
A1410.404	MAINTENANCE CONTRACTS	1,147.00	950.00	1,500.00	1,500.00
A1410.405	PUBLICATIONS & BOOKS	0.00	0.00	0.00	0.00
A1410.406	DUES & FEES	-2,637.44	75.00	150.00	150.00
A1410.407	MISCELLANEOUS	0.00	25.00	2,500.00	2,500.00
TOTAL TOWN CLERK		120,349.83	95,138.00	128,050.00	128,050.00
LAW					
A1420.100	TOWN ATTORNEY PERSONNEL SERVICES	0.00	0.00	0.00	0.00
A1420.400	PROFESSIONAL SERVICES	56,320.00	60,000.00	60,000.00	60,000.00
A1420.401	ENVIRONMENTAL FEES	18,672.00	2,000.00	2,000.00	2,000.00
A1420.402	LITIGATION/POSSIBLE LITIGATION	77,985.47	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	37,707.71	18,000.00	0.00	0.00
A1420.405	EDUCATION	0.00	0.00	0.00	0.00
TOTAL LAW		190,685.18	165,000.00	147,000.00	147,000.00
ENGINEER					
A1440.400	CONTRACTUAL	106,470.14	50,000.00	50,000.00	50,000.00
TOTAL ENGINEER		106,470.14	50,000.00	50,000.00	50,000.00
ELECTIONS					
A1450.400	COUNTY REIMBURSEMENT	17,700.00	17,700.00	17,700.00	17,700.00
TOTAL ELECTIONS		17,700.00	17,700.00	17,700.00	17,700.00

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RECORDS MANAGEMENT OFFICER					
A1460.100	RECORDS MANAGEMENT OFFICER (TOWN	2,397.39	1,793.00	1,900.00	1,900.00
A1460.400	OFFICE SUPPLIES	0.00	50.00	2,000.00	2,000.00
A1460.401	RESTORATION OF BOOKS & RECORDS	0.00	300.00	300.00	300.00
A1460.402	CONTRACTUAL	0.00	0.00	1,600.00	1,600.00
	TOTAL RECORDS MANAGEMENT OFFICER	2,397.39	2,143.00	5,800.00	5,800.00
BUILDINGS					
A1620.100	CLEANER I	34,809.94	43,680.00	43,680.00	43,680.00
A1620.101	BUILDING MAINTAINER	66,714.72	67,250.00	69,432.00	69,432.00
A1620.103	longevity	0.00	1,200.00	1,200.00	1,200.00
A1620.200	EQUIPMENT	643.98	1,500.00	1,500.00	1,500.00
A1620.400	CUSTODIAL SUPPLIES	5,660.44	5,000.00	5,000.00	5,000.00
A1620.401	GAS & ELECTRICITY	24,991.78	35,000.00	35,000.00	35,000.00
A1620.403	GARBAGE REMOVAL	253.88	0.00	0.00	0.00
A1620.404	MAINTENANCE PARTS & REPAIR	15,924.02	7,500.00	7,500.00	7,500.00
A1620.405	SERVICE CONTRACTS FIRE, ETC	6,967.00	22,000.00	22,000.00	22,000.00
A1620.406	MISCELLANEOUS	3,718.62	5,000.00	0.00	0.00
	TOTAL BUILDINGS	159,684.38	188,130.00	185,312.00	185,312.00
CENTRAL GARAGE					
A1640.200	EQUIPMENT	0.00	500.00	500.00	500.00
A1640.400	GAS & ELECTRICITY	11,317.24	13,000.00	13,000.00	13,000.00
A1640.404	BUILDINGS & GROUNDS	3,237.92	3,000.00	3,000.00	3,000.00

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A1640.405	MISCELLANEOUS	0.00	500.00	8,000.00	8,000.00
	TOTAL CENTRAL GARAGE	14,555.16	17,000.00	24,500.00	24,500.00
	CENTRAL DATA PROCESSING				
A1680.200	EQUIPMENT	0.00	15,000.00	15,000.00	15,000.00
A1680.400	Cloud\Help	17,000.00	140,048.00	140,048.00	140,048.00
A1680.401	CONTRACTUAL	13,330.20	50,000.00	50,000.00	50,000.00
	TOTAL CENTRAL DATA PROCESSING	30,330.20	205,048.00	205,048.00	205,048.00
	PUBLIC WORKS LABOR				
A1710.100	Public Works Labor	0.00	0.00	225,000.00	225,000.00
A1710.200	DPW Equipment	0.00	0.00	150,000.00	150,000.00
	TOTAL PUBLIC WORKS LABOR	0.00	0.00	375,000.00	375,000.00
	SPECIAL ITEMS				
A1910.400	UNALLOCATED INSURANCE	191,781.66	195,000.00	195,000.00	195,000.00
A1990.400	CONTINGENT ACCOUNT	0.00	275,000.00	10,000.00	10,000.00
A1990.401	SALARY CONTINGENT - INCREASES	0.00	0.00	0.00	0.00
	TOTAL SPECIAL ITEMS	191,781.66	470,000.00	205,000.00	205,000.00
	TOTAL GENERAL GOVERNMENT SUPPORT	1,822,115.09	2,287,851.00	2,381,182.08	2,381,182.08

PUBLIC SAFETY

TOWN OF SENECA FALLS
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FOR 2025

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POLICE					
A3120.100	POLICE CHIEF	96,595.35	106,664.00	106,664.00	106,664.00
A3120.101	SERGEANTS	320,526.36	411,640.00	329,312.00	329,312.00
A3120.102	INVESTIGATOR	79,958.94	82,382.00	82,328.00	82,328.00
A3120.103	FULL TIME	575,091.50	597,644.00	588,584.00	588,584.00
A3120.104	PART TIME	10,854.98	30,000.00	30,000.00	30,000.00
A3120.105	DATA BASE CLERK	75,952.67	90,000.00	87,320.00	87,320.00
A3120.106	LONGEVITY	6,900.00	8,700.00	7,200.00	7,200.00
A3120.107	OVERTIME	110,738.36	80,000.00	80,000.00	80,000.00
A3120.108	CROSSING GUARDS	9,864.81	15,000.00	15,000.00	15,000.00
A3120.110	INVESTIGATOR 2	78,190.36	82,332.00	82,328.00	82,328.00
A3120.111	LIEUTENANT	55,728.54	95,458.00	95,458.00	95,458.00
A3120.112	RESOURCE OFFICER	19,848.02	20,582.00	20,582.00	20,582.00
A3120.114	INVESTIGATOR ON CALL	10,000.00	10,400.00	10,400.00	10,400.00
A3120.115	EDUCATION DEGREE AWARD	18,000.00	10,000.00	7,500.00	7,500.00
A3120.116	Sick Leave Incentive	0.00	20,000.00	20,000.00	20,000.00
A3120.117	PHYSICAL FITNESS INCENTIVE	0.00	4,000.00	4,500.00	4,500.00
A3120.200	EQUIPMENT	20,574.91	35,000.00	50,000.00	50,000.00
A3120.201	VEHICLES	158,216.43	105,000.00	112,200.00	112,200.00
A3120.400	CLOTHING	7,743.15	10,000.00	10,000.00	10,000.00
A3120.404	OFFICE SUPPLIES	2,335.86	3,600.00	4,000.00	4,000.00
A3120.405	TELEPHONE/WIRELESS CHARGES	3,633.11	7,000.00	7,000.00	7,000.00
A3120.406	POSTAGE	1,319.54	1,200.00	1,200.00	1,200.00
A3120.407	Dues	0.00	0.00	0.00	0.00

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A3120.408	EDUCATION	15,377.19	20,000.00	30,000.00	30,000.00
A3120.409	PUBLICATIONS	0.00	500.00	0.00	0.00
A3120.410	GASOLINE	37,922.98	50,000.00	50,000.00	50,000.00
A3120.411	AMMUNITION	884.60	4,000.00	4,000.00	4,000.00
A3120.412	VEHICLE MAINTENANCE	17,123.26	17,000.00	17,000.00	17,000.00
A3120.413	MAINTENANCE AGREEMENT	25,497.89	53,266.00	35,815.00	35,815.00
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	6,580.49	9,000.00	9,000.00	9,000.00
A3120.490	GRANTS	0.00	0.00	0.00	0.00
A3120.492	TRAVEL EXPENSE	639.94	2,000.00	2,000.00	2,000.00
TOTAL POLICE		1,766,099.24	1,982,368.00	1,899,391.00	1,899,391.00
TRAFFIC CONTROL					
A3310.400	STOP LIGHT ELECTRICITY	-151.88	1,750.00	1,750.00	1,750.00
A3310.401	STOP LIGHT EQUIPMENT MAINTENANCE &	3,481.17	300.00	300.00	300.00
A3310.402	ROAD/STREET SIGNS	5,665.77	6,000.00	6,000.00	6,000.00
A3310.403	ROAD/STREET SIDEWALK STRIPING	2,702.08	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	800.00	0.00	0.00
A3310.406	MULCH	810.00	1,000.00	1,000.00	1,000.00
A3310.407	FLAGS/BANNERS	0.00	1,000.00	1,000.00	1,000.00
TOTAL TRAFFIC CONTROL		12,507.14	22,850.00	22,050.00	22,050.00

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(ADOPTED NOVEMBER 5, 2024)

Schedule 1-A		Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
FIRE PROTECTION					
A3410.401	FUEL	-1,357.59	0.00	0.00	0.00
TOTAL FIRE PROTECTION		-1,357.59	0.00	0.00	0.00
CONTROL OF DOGS					
A3510.100	DOG CONTROL OFFICER	12,833.37	14,000.00	14,000.00	14,000.00
A3510.400	OFFICE SUPPLIES	350.53	150.00	0.00	0.00
A3510.401	POSTAGE	666.69	500.00	500.00	500.00
A3510.402	DOG CENSUS	0.00	0.00	0.00	0.00
A3510.403	DOG KENNEL FEES	1,100.00	1,200.00	1,200.00	1,200.00
A3510.404	DOG SUPPLIES	0.00	0.00	0.00	0.00
A3510.405	EUTHANASIA	70.00	500.00	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		15,020.59	16,550.00	16,400.00	16,400.00
SAFETY INSPECTION					
A3620.100	CODE ENFORCEMENT OFFICER	43,846.32	49,875.00	51,500.00	51,500.00
A3620.101	CLERK TO CODE ENFORCMENT OFFICER	9,752.43	0.00	10,875.00	10,875.00
A3620.103	ASST TO ZONING OFFIR	1,839.95	0.00	0.00	0.00
A3620.104	PT ZONING OFFICER	12,067.10	16,065.00	27,300.00	27,300.00
A3620.200	EQUIPMENT	0.00	500.00	500.00	500.00
TOTAL SAFETY INSPECTION		67,505.80	66,440.00	90,175.00	90,175.00

TOWN OF SENECA FALLS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025

(ADOPTED NOVEMBER 5, 2024)

Schedule 1-A		Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
TOTAL PUBLIC SAFETY		1,859,775.18	2,088,208.00	2,028,016.00	2,028,016.00
PUBLIC HEALTH					
REGISTRAR OF VITAL STATISTICS					
A4020.100	PERSONAL	7,240.41	1,000.00	1,050.00	1,050.00
TOTAL REGISTRAR OF VITAL STATISTICS		7,240.41	1,000.00	1,050.00	1,050.00
TOTAL PUBLIC HEALTH		7,240.41	1,000.00	1,050.00	1,050.00
TRANSPORTATION					
HIGHWAY ADMINISTRATION					
A5010.100	HIGHWAY SUPERINTENDENT	60,184.64	64,000.00	66,080.00	66,080.00
A5010.101	LONGEVITY	300.00	300.00	300.00	300.00
A5010.102	DEPUTY HIGHWAY SUPERINTENDENT	16,036.63	3,120.00	3,120.00	3,120.00
A5010.200	EQUIPMENT	1,574.50	1,000.00	1,500.00	1,500.00
A5010.400	OFFICE & COMPUTER SUPPLIES	619.61	2,500.00	0.00	0.00
A5010.401	POSTAGE	88.20	100.00	100.00	100.00
A5010.402	ADS & LEGAL NOTICES	29.51	0.00	0.00	0.00
A5010.403	INTERNET, CABLE, PHONE, WIRELESS	1,308.60	1,500.00	1,500.00	1,500.00
A5010.405	EDUCATION	0.00	0.00	300.00	300.00
A5010.406	DUES & FEES	-499.46	300.00	300.00	300.00
A5010.407	MISCELLANEOUS	0.00	300.00	0.00	0.00
TOTAL HIGHWAY ADMINISTRATION		79,642.23	73,120.00	73,200.00	73,200.00

TOWN OF SENECA FALLS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025

(ADOPTED NOVEMBER 5, 2024)

Schedule 1-A		Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
GARAGE					
A5132.200	BUILDING AND MAINTENANCE EQUIPMENT	0.00	0.00	0.00	0.00
A5132.400	GAS & ELECTRICITY	7,430.24	7,500.00	7,500.00	7,500.00
A5132.402	CUSTODIAL SUPPLIES	4.55	1,000.00	0.00	0.00
A5132.403	BUILDINGS & GROUNDS MAINTENANCE	8,457.01	13,000.00	8,000.00	8,000.00
TOTAL GARAGE		15,891.80	21,500.00	15,500.00	15,500.00
STREET LIGHTING					
A5182.200	EQUIPMENT	40.12	450.00	450.00	450.00
A5182.400	ELECTRICITY	108,494.98	120,000.00	120,000.00	120,000.00
A5182.401	ELECTRICIAN	5,150.00	5,000.00	3,000.00	3,000.00
A5182.402	ORNAMENTAL LIGHTING	8,713.83	75,000.00	0.00	0.00
A5182.403	MISCELLANEOUS	834.36	1,600.00	0.00	0.00
A5182.404	CHRISTMAS LIGHTING	29.98	5,000.00	5,000.00	5,000.00
TOTAL STREET LIGHTING		123,263.27	207,050.00	128,450.00	128,450.00
SIDEWALKS					
A5410.401	SIDEWALK/CURB REHABILITATION	111,357.50	432,272.00	5,000.00	5,000.00
A5410.402	SNOW REMOVAL	0.00	0.00	0.00	0.00
TOTAL SIDEWALKS		111,357.50	432,272.00	5,000.00	5,000.00
TOTAL TRANSPORTATION		330,154.80	733,942.00	222,150.00	222,150.00

TOWN OF SENECA FALLS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025

(ADOPTED NOVEMBER 5, 2024)

Schedule 1-A		Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
ECONOMIC ASSISTANCE AND OPPORTUNITY					
ECONOMIC OPPORTUNITY & DEVELOPMENT					
A6989.400	ECONOMIC DEVELOPMENT CORPORATION	65,000.00	65,000.00	65,000.00	65,000.00
A6989.401	FARMERS MARKET	3,400.00	5,000.00	5,000.00	5,000.00
A6989.402	ECONOMIC OPPORTUNITY & DEV Cultural	0.00	0.00	28,500.00	28,500.00
TOTAL ECONOMIC OPPORTUNITY & DEVELOPMENT		68,400.00	70,000.00	98,500.00	98,500.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		68,400.00	70,000.00	98,500.00	98,500.00
CULTURE AND RECREATION					
PARKS					
A7110.100	LABORERS - SUMMER HELP	3,547.50	25,000.00	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	18,332.05	100,000.00	100,000.00	100,000.00
A7110.203	LOWER LK RD PLAYGROUND	0.00	0.00	0.00	0.00
A7110.400	ELECTRICITY	7,554.17	7,500.00	7,500.00	7,500.00
A7110.401	GASOLINE	8,500.50	8,000.00	8,000.00	8,000.00
A7110.403	SUPPLIES	445.74	200.00	200.00	200.00
A7110.404	FLAGS	364.00	400.00	400.00	400.00
A7110.405	PLANTS & LANDSCAPING	11,104.57	15,000.00	10,000.00	10,000.00
A7110.406	PEOPLE'S PARK MAINTENANCE	7,000.00	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	750.00	800.00	800.00	800.00
A7110.412	RESTORE BAYARD STREET	450.00	0.00	0.00	0.00
A7110.413	CANALFEST 4TH OF JULY	10,541.23	10,000.00	0.00	0.00

TOWN OF SENECA FALLS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025

(ADOPTED NOVEMBER 5, 2024)

Schedule 1-A		Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
TOTAL PARKS		68,589.76	169,900.00	154,900.00	154,900.00
BAND CONCERTS					
A7270.400	SENECA FALLS COMMUNITY BAND	500.00	500.00	0.00	0.00
A7270.401	PAGEANT OF BANDS	0.00	0.00	0.00	0.00
TOTAL BAND CONCERTS		500.00	500.00	0.00	0.00
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	0.00	0.00
TOTAL HISTORICAL PROPERTY		0.00	7,000.00	0.00	0.00
CELEBRATIONS					
A7550.400	CONVENTION DAYS	500.00	500.00	0.00	0.00
A7550.401	ITS A WONDERFUL LIFE	0.00	5,000.00	0.00	0.00
A7550.403	MISCELLANEOUS	0.00	5,000.00	0.00	0.00
A7550.405	DONATION TO PUR WONDERFUL LIFE	7,000.00	7,000.00	7,000.00	7,000.00
TOTAL CELEBRATIONS		7,500.00	17,500.00	7,000.00	7,000.00

TOWN OF SENECA FALLS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025

(ADOPTED NOVEMBER 5, 2024)

Schedule 1-A		Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
OTHER CULTURE & RECREATION					
A7989.200	VISITOR'S CENTER/BOATER'S FACILITY	755.14	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	8,345.05	12,000.00	12,000.00	12,000.00
A7989.403	MAINTENANCE PARTS &	2,142.45	2,000.00	2,000.00	2,000.00
A7989.404	SERVICE CONTRACTS	5,091.72	4,200.00	4,200.00	4,200.00
A7989.405	MUSEUM CONTRACT	71,293.00	73,432.00	75,636.02	75,636.02
A7989.406	MISCELLANEOUS	908.67	1,000.00	0.00	0.00
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	52,922.00	54,510.00	54,510.00	54,510.00
TOTAL OTHER CULTURE & RECREATION		141,458.03	148,142.00	149,346.02	149,346.02
TOTAL CULTURE AND RECREATION		218,047.79	343,592.00	311,796.02	311,796.02
HOME AND COMMUNITY SERVICES					
ZONING					
A8010.102	STENOGRAPHER	0.00	300.00	600.00	600.00
A8010.103	HPC STENOGRAPHER	0.00	300.00	600.00	600.00
A8010.200	EQUIPMENT	72.98	400.00	400.00	400.00
A8010.201	UNIFORMS	89.98	200.00	200.00	200.00
A8010.400	OFFICE & COMPUTER SUPPLIES	598.06	1,000.00	1,500.00	1,500.00
A8010.401	POSTAGE	1,230.70	1,000.00	1,500.00	1,500.00
A8010.402	ADS & LEGAL NOTICES	1,924.09	1,000.00	1,500.00	1,500.00
A8010.403	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00

TOWN OF SENECA FALLS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025

(ADOPTED NOVEMBER 5, 2024)

Schedule 1-A		Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
A8010.404	EDUCATION EXPENSE	316.94	2,200.00	2,200.00	2,200.00
A8010.405	GASOLINE & VEHICLE MAINTENANCE	4,437.46	1,000.00	1,500.00	1,500.00
A8010.406	ZONING BOOK	45,957.97	0.00	0.00	0.00
A8010.408	POSTAGE HPC	392.64	0.00	0.00	0.00
A8010.409	MAINTENANCE CONTRACTS	2,157.78	3,300.00	0.00	0.00
A8010.410	MISCELLANEOUS	1,026.29	200.00	0.00	0.00
A8010.411	ZONING ATTORNEY FEES	23,520.00	15,000.00	15,000.00	15,000.00
A8010.412	ENGINEER FEES	0.00	0.00	0.00	0.00
A8010.413	ZONING PAMPHLETS	0.00	0.00	0.00	0.00
A8010.414	CODE VIOLATION MOWING	0.00	1,000.00	0.00	0.00
A8010.415	ZONING BOOK CHANGES	0.00	30,000.00	30,000.00	30,000.00
	TOTAL ZONING	81,724.89	56,900.00	55,000.00	55,000.00
	PLANNING				
A8020.101	STENOGRAPHER	0.00	0.00	600.00	600.00
A8020.400	POSTAGE	259.38	600.00	800.00	800.00
A8020.401	ADS & LEGAL NOTICES	803.45	600.00	1,000.00	1,000.00
A8020.402	EDUCATION EXPENSE	107.63	600.00	600.00	600.00
A8020.403	HPC POSTAGE	139.86	1,000.00	1,000.00	1,000.00
A8020.406	PLANNING ATTORNEY FEES	16,760.00	15,000.00	15,000.00	15,000.00
A8020.407	PLANNING ENGINEER FEES	35,431.54	20,000.00	20,000.00	20,000.00
	TOTAL PLANNING	53,501.86	37,800.00	39,000.00	39,000.00

TOWN OF SENECA FALLS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025

(ADOPTED NOVEMBER 5, 2024)

Schedule 1-A		Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
STORM SEWERS					
A8140.200	EQUIPMENT	6,150.00	0.00	0.00	0.00
A8140.201	SHOP TOOLS	913.51	0.00	0.00	0.00
A8140.203	STORM SEWER RELINE	0.00	0.00	0.00	0.00
A8140.204	TOWNWIDE STORM DRAIN	25,312.27	0.00	0.00	0.00
A8140.401	MISCELLANEOUS PROJECTS	0.00	0.00	0.00	0.00
A8140.402	GRATES, BASINS, PIPES, MISC	5,113.35	3,000.00	3,000.00	3,000.00
TOTAL STORM SEWERS		37,489.13	3,000.00	3,000.00	3,000.00
SHADE TREES					
A8560.400	TREE CUTTING	30,000.00	30,000.00	30,000.00	30,000.00
TOTAL SHADE TREES		30,000.00	30,000.00	30,000.00	30,000.00
CEMETERIES					
A8810.100	PERSONAL SERVICES	65,101.26	55,000.00	55,000.00	55,000.00
A8810.101	Sextan	0.00	1,500.00	1,500.00	1,500.00
A8810.200	EQUIPMENT	1,489.33	1,500.00	1,500.00	1,500.00
A8810.400	FUEL	-4,531.64	0.00	0.00	0.00
A8810.401	EQUIPMENT MAINTENANCE	1,443.63	2,000.00	2,000.00	2,000.00
A8810.402	TOPSOIL/SEED	151.95	600.00	600.00	600.00
A8810.403	BUILDINGS/GROUNDS	713.10	2,500.00	0.00	0.00
A8810.405	MISCELLANEOUS	16,266.51	500.00	0.00	0.00
A8810.407	CEMETERY COMMISSION	41,040.00	47,500.00	47,500.00	47,500.00

TOWN OF SENECA FALLS
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(ADOPTED NOVEMBER 5, 2024)

Schedule 1-A		Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
TOTAL CEMETERIES		121,674.14	111,100.00	108,100.00	108,100.00
OTHER HOME & COMMUNITY SERVICES					
A8989.405	MISCELLANEOUS	0.00	500.00	0.00	0.00
A8989.408	SAFE ROUTES TO SCHOOL (TAP GRANT)	27,319.06	1,729,088.00	0.00	0.00
A8989.409	DARE PROGRAM	1,068.99	0.00	0.00	0.00
TOTAL OTHER HOME & COMMUNITY SERVICES		28,388.05	1,729,588.00	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES		352,778.07	1,968,388.00	235,100.00	235,100.00
EMPLOYEE BENEFITS					
OTHER HOME & COMMUNITY SERVICES					
A9010.800	NEW YORK STATE RETIREMENT	141,137.50	125,000.00	101,450.00	101,450.00
A9015.800	POLICE RETIREMENT	339,160.71	441,356.00	440,159.00	440,159.00
TOTAL OTHER HOME & COMMUNITY SERVICES		480,298.21	566,356.00	541,609.00	541,609.00
FICA/MEDICARE					
A9030.800	SOCIAL SECURITY/MEDICARE	135,362.64	76,650.00	76,650.00	76,650.00
A9030.801	FICA/MEDICARE POLICE	49,834.86	110,000.00	110,000.00	110,000.00
TOTAL FICA/MEDICARE		185,197.50	186,650.00	186,650.00	186,650.00
WORKERS COMPENSATION					
A9040.800	WORKER'S COMPENSATION	-2,380.92	38,900.00	40,000.00	40,000.00
A9040.801	WORKER'S COMPENSATION/POLICE	0.00	73,200.00	80,000.00	80,000.00
A9040.802	529 College Saving Plan	0.00	0.00	0.00	0.00
A9050.800	UNEMPLOYMENT	9,801.21	12,500.00	12,500.00	12,500.00

TOWN OF SENECA FALLS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025

(ADOPTED NOVEMBER 5, 2024)

Schedule 1-A		Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
A9055.800	DISABILITY INSURANCE	2,306.91	13,857.00	13,857.00	13,857.00
	TOTAL WORKERS COMPENSATION	9,727.20	138,457.00	146,357.00	146,357.00
	INSURANCE				
A9060.800	HOSPITAL & MEDICAL INSRUANCE	381,146.14	510,000.00	288,500.00	288,500.00
A9060.801	DENTAL INSURANCE	8,211.49	25,000.00	25,000.00	25,000.00
A9060.802	RETIREE INSURANCE - TOWN PORTION	124,670.32	239,160.00	263,076.00	263,076.00
A9060.803	EMPLOYEE ASSISTANCE PROGRAM	0.00	1,200.00	1,200.00	1,200.00
A9060.830	EE Vol Benefits	-5,319.62	0.00	0.00	0.00
	TOTAL EMPLOYEE BENEFITS	1,183,931.24	1,666,823.00	1,452,392.00	1,452,392.00
	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
	INTERFUND TRANSFERS				
	TRANSFERS TO OTHER FUNDS				
A9901.901	TRANSFER TO HIGHWAY	940,729.00	922,636.00	0.00	0.00
A9901.901R	APPROPRIATE RESERVE TO HIGHWAY	0.00	0.00	0.00	0.00
A9901.902	TRANSFER TO COMMUNITY CENTER	501,136.00	667,890.00	727,277.45	727,277.45

TOWN OF SENECA FALLS
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FOR 2025

(ADOPTED NOVEMBER 5, 2024)

Schedule 1-A		Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
A9901.903	TRANSFER TO VINCE'S PARK	60,000.00	123,819.00	121,456.00	121,456.00
A9901.904	TRANSFER TO WATER	599,589.00	0.00	0.00	0.00
A9901.905	TRANSFER TO SEWER	200,000.00	0.00	0.00	0.00
	TOTAL TRANSFERS TO OTHER FUNDS	2,301,454.00	1,714,345.00	848,733.45	848,733.45
	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	2,301,454.00	1,714,345.00	848,733.45	848,733.45
	OTHER USES				
	TRANSFERS TO CAPITAL FUNDS				
	Police Equipment				
A0511.200	Police Equipment	0.00	0.00	10,000.00	10,000.00
	TOTAL Police Equipment	0.00	0.00	10,000.00	10,000.00
	TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	10,000.00	10,000.00
	TOTAL OTHER USES	0.00	0.00	10,000.00	10,000.00
	TOTAL APPROPRIATIONS	8,143,896.58	10,874,149.00	7,588,919.55	7,588,919.55

TOWN OF SENECA FALLS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025

(ADOPTED NOVEMBER 5, 2024)

Schedule 2-A		Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	3,876,970.00	3,758,947.00	3,508,947.00	3,508,947.00
	TOTAL REAL PROPERTY TAXES	3,876,970.00	3,758,947.00	3,508,947.00	3,508,947.00
	REAL PROPERTY TAX ITEMS				
A1081	PAYMENTS IN LIEU OF TAXES	138,544.68	143,473.00	143,473.00	143,473.00
A1090	INTEREST/PENALTIES TAXES	11,402.15	9,000.00	9,000.00	9,000.00
	TOTAL REAL PROPERTY TAX ITEMS	149,946.83	152,473.00	152,473.00	152,473.00
	DEPARTMENTAL INCOME				
A1250	Assessor Fee	100.00	0.00	0.00	0.00
A1255	CLERK FEES	996.17	2,000.00	1,000.00	1,000.00
A1289	OTHER DEPARTMENTAL INCOME	0.00	100,000.00	0.00	0.00
A1520	FEES COLLECTED BY POLICE DEPARTMENT	815.25	500.00	500.00	500.00
A1550	DOG CONTROL FEES	700.00	700.00	700.00	700.00
A1603	VITAL STATISTICS FEES	2,583.00	2,500.00	1,500.00	1,500.00
A1985	COUNTY SALES TAX SHARING	0.00	0.00	330,000.00	330,000.00
A2025	SPEC REC. FACILITY CHRG/BOATERS	766.00	0.00	0.00	0.00
A2089T	TAP GRANT - SAFE ROUTES TO SCHOOL	0.00	1,729,088.00	0.00	0.00
A2110	ZONING FEES	1,625.00	1,500.00	1,500.00	1,500.00
A2110M	DEPARTMENTAL INCOME - VIOLATION	356.25	0.00	0.00	0.00
A2130	REFUSE & GARBAGE CHARGES	1,660,043.73	3,200,000.00	3,000,000.00	3,000,000.00
A2190	CEMETERY LOT SALES	700.00	0.00	0.00	0.00
A2192	CHARGES FOR CEMETERY SERVICE	3,785.00	3,000.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	1,672,470.40	5,039,288.00	3,335,200.00	3,335,200.00

TOWN OF SENECA FALLS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025

(ADOPTED NOVEMBER 5, 2024)

Schedule 2-A		Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
	USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	77,799.69	270,000.00	420,000.00	420,000.00
A2401R	RESERVE INTEREST	92,958.19	0.00	0.00	0.00
A2410	RENTAL OF REAL PROPERTY	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	170,757.88	270,000.00	420,000.00	420,000.00
	LICENSES AND PERMITS				
A2530	GAMES OF CHANCE	0.00	0.00	0.00	0.00
A2544	DOG LICENSES	5,150.00	6,500.00	5,000.00	5,000.00
A2545	LICENSES - JUNK YARD	0.00	0.00	0.00	0.00
A2555	BUILDINGS & ALTERATIONS PERMITS	61,642.85	8,000.00	8,000.00	8,000.00
A2590	PERMITS - SANITARY LANDFILL	980.00	250.00	250.00	250.00
A2591	PERMITS- OTHER (STR)	28,000.00	0.00	0.00	0.00
A2592	APPLICATION FEE	2,800.00	2,500.00	2,500.00	2,500.00
	TOTAL LICENSES AND PERMITS	98,572.85	17,250.00	15,750.00	15,750.00
	FINES AND FORFEITURES				
A2610	FINES, FEES & FORFEITURES	3,264.00	50,000.00	5,000.00	5,000.00
	TOTAL FINES AND FORFEITURES	3,264.00	50,000.00	5,000.00	5,000.00
	SALE OF PROPERTY & COMPENSATIO				
A2650	SALE OF SCRAP	0.00	0.00	0.00	0.00
A2665	SALE OF EQUIPMENT	14,785.00	0.00	0.00	0.00
A2680	INSURANCE RECOVERIES	50,128.17	0.00	0.00	0.00
A2690	RESTITUTION	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	64,913.17	0.00	0.00	0.00

TOWN OF SENECA FALLS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025

(ADOPTED NOVEMBER 5, 2024)

Schedule 2-A		Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
	MISCELLANEOUS LOCAL SOURCES				
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	1,408.91	0.00	0.00	0.00
A2705P	POLICE DONATIONS	1,800.00	885.00	0.00	0.00
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	1,150.06	2,000.00	2,000.00	2,000.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	4,358.97	2,885.00	2,000.00	2,000.00
	STATE AID				
A3001	STATE REVENUE SHARING - A.I.M.	296,040.00	148,020.00	148,020.00	148,020.00
A3005	MORTGAGE TAX	54,477.99	90,000.00	90,000.00	90,000.00
A3089A	STATE AID - DISSOLUTION INCENTIVE	1,077,113.40	538,557.00	538,557.00	538,557.00
A3089F	HOUSEHOLD HAZARDOUS	0.00	0.00	0.00	0.00
A3089M	Micro Enterprise Grant	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	LWRP - Local Water Revitalization Plan	0.00	0.00	0.00	0.00
A3330	STATE AID UNIFIED COURT	7,900.00	0.00	0.00	0.00
A3389P	POLICE GRANT	3,600.00	0.00	0.00	0.00
	TOTAL STATE AID	1,439,131.39	776,577.00	776,577.00	776,577.00
A4089	FEDERAL REVENUE OTHER - WET LANDS	0.00	0.00	0.00	0.00
					8,215,947.00
TOTAL ESTIMATED REVENUES		7,480,385.49	10,067,420.00	8,215,947.00	8,215,947.00

TOWN OF SENECA FALLS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025

(ADOPTED NOVEMBER 5, 2024)

Schedule 1-A		Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
APPROPRIATED RESERVES					
A0511	Police Reserve	0.00	0.00	10,000.00	10,000.00
					10,000.00
TOTAL APPROPRIATED RESERVES		0.00	0.00	10,000.00	10,000.00
APPROPRIATED FUND BALANCE		663,511.09	806,729.00	-637,027.45	-637,027.45
TOTAL REVENUES & OTHER SOURCES		8,143,896.58	10,874,149.00	7,588,919.55	7,588,919.55

TOWN OF SENECA FALLS
FISCAL BUDGET RECREATION
FOR 2025

(ADOPTED NOVEMBER 5, 2024)

Schedule 1-CR		Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
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	78,944.93	73,815.00	76,029.45	76,029.45
CR7020.101	ASSISTANT RECREATION DIRECTOR	43,406.44	53,600.00	55,208.00	55,208.00
CR7020.102	CLERK/SENIOR CLERK	0.00	40,000.00	41,200.00	41,200.00
CR7020.103	ADMINISTRATIVE LONGEVITY	600.00	500.00	500.00	500.00
CR7020.200	EQUIPMENT	4,976.23	4,000.00	3,000.00	3,000.00
CR7020.201	COPIER	0.00	0.00	0.00	0.00
CR7020.202	WATER FOUNTAINS	4,965.00	0.00	0.00	0.00
CR7020.400	OFFICE SUPPLIES	2,575.39	2,500.00	1,500.00	1,500.00
CR7020.401	GAS & ELECTRICITY	36,567.87	30,000.00	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	104.31	300.00	200.00	200.00
CR7020.406	PUBLICITY	722.00	750.00	750.00	750.00
CR7020.407	MILEAGE	303.78	300.00	200.00	200.00

TOWN OF SENECA FALLS
FISCAL BUDGET RECREATION
FOR 2025

(ADOPTED NOVEMBER 5, 2024)

Schedule 1-CR		Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
CR7020.408	CERTIFICATION	0.00	0.00	0.00	0.00
CR7020.409	STAFF UNIFORMS	430.00	500.00	750.00	750.00
CR7020.410	MAINTENANCE CONTRACTS	8,058.00	7,300.00	7,300.00	7,300.00
CR7020.411	MISCELLANEOUS	187.25	200.00	200.00	200.00
TOTAL ADMINISTRATION		181,841.20	213,765.00	216,837.45	216,837.45
COMMUNITY CENTER					
CR7140.100	BUILDING MAINTENANCE MECHANIC	33,222.43	44,050.00	44,600.00	44,600.00
CR7140.101	RECREATION SUPERVISORS	30,047.51	18,900.00	21,500.00	21,500.00
CR7140.102	HARBOR ATTENDANT	0.00	0.00	0.00	0.00
CR7140.103	CLEANER II FT	51,139.81	44,050.00	45,600.00	45,600.00
CR7140.105	PRESCHOOL INSTRUCTOR	0.00	1,470.00	2,000.00	2,000.00
CR7140.106	CONCESSION STAFF	2,321.70	2,500.00	2,500.00	2,500.00
CR7140.107	CREATIVE EXPRESSIONS	0.00	0.00	0.00	0.00
CR7140.108	LONGEVITY FT	300.00	1,200.00	1,200.00	1,200.00
CR7140.200	ATHLETIC EQUIPMENT	409.28	500.00	500.00	500.00
CR7140.201	MAINTENANCE EQUIPMENT	1,637.95	1,000.00	1,000.00	1,000.00
CR7140.202	FITNESS ROOM EQUIPMENT	1,275.31	10,000.00	0.00	0.00
CR7140.203	MOWER	6,162.00	0.00	0.00	0.00
CR7140.204	PICK UP TRUCK	8,063.28	8,000.00	7,000.00	7,000.00
CR7140.205	COMM CTR INTERIOR	0.00	0.00	0.00	0.00
CR7140.206	SEAL PARKING LOT	0.00	0.00	4,000.00	4,000.00
CR7140.207	UPGRADE SFCC CAMERAS	0.00	0.00	0.00	0.00
CR7140.208	Facility Maintenance	-57.24	15,000.00	10,000.00	10,000.00

TOWN OF SENECA FALLS
FISCAL BUDGET RECREATION
FOR 2025

(ADOPTED NOVEMBER 5, 2024)

Schedule 1-CR		Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
CR7140.209	NEW MOWER	0.00	0.00	0.00	0.00
CR7140.210	ROOF REPAIRS/REPLACE	7,195.00	0.00	0.00	0.00
CR7140.400	CONTRACTUAL MISCELLANEOUS	0.00	6,500.00	6,500.00	6,500.00
CR7140.401	ATHLETIC EQUIPMENT SUPPLIES	0.00	500.00	500.00	500.00
CR7140.402	MAINTENANCE EQUIPMENT PARTS	8,614.48	8,000.00	4,000.00	4,000.00
CR7140.403	FITNESS EQUIPMENT PARTS	0.00	500.00	500.00	500.00
CR7140.404	BUILDING & MAINTENANCE SERVICES	18,705.22	20,000.00	20,000.00	20,000.00
CR7140.405	BUILDING & MAINTENANCE SUPPLIES	18,023.95	15,000.00	15,000.00	15,000.00
CR7140.406	PROGRAM SUPPLIES	281.38	500.00	500.00	500.00
CR7140.407	CONCESSIONS	3,573.49	2,000.00	3,500.00	3,500.00
CR7140.408	BASKETBALL	9,761.08	10,000.00	12,000.00	12,000.00
CR7140.409	GOLF	0.00	0.00	0.00	0.00
CR7140.410	GROUP FITNESS	1,008.78	1,000.00	500.00	500.00
CR7140.411	KICKBALL	0.00	0.00	0.00	0.00
CR7140.412	LACROSSE	3,714.79	2,500.00	2,500.00	2,500.00
CR7140.413	SOCCER	4,604.11	7,000.00	5,000.00	5,000.00
CR7140.414	WRESTLING	0.00	0.00	0.00	0.00
CR7140.416	NEW PROGRAMS	800.00	500.00	0.00	0.00
CR7140.417	SUMMER PROGRAM	3,131.22	2,500.00	2,000.00	2,000.00
	TOTAL COMMUNITY CENTER	213,935.53	223,170.00	212,400.00	212,400.00

KIDS TERRITORY

TOWN OF SENECA FALLS
FISCAL BUDGET RECREATION
FOR 2025

(ADOPTED NOVEMBER 5, 2024)

Schedule 1-CR		Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
CR7141.100	PLAYGROUND DIRECTOR	4,280.00	5,000.00	5,000.00	5,000.00
CR7141.101	SUMMER PLAY STAFF	43,760.43	49,500.00	55,000.00	55,000.00
CR7141.200	PLAYGROUND MULCH	0.00	0.00	5,000.00	5,000.00
CR7141.201	UPGRADE BATHROOMS	0.00	0.00	0.00	0.00
CR7141.202	PAVE PARKING LOT	21,534.68	0.00	0.00	0.00
CR7141.400	SUMMER PLAY PROGRAM	7,313.80	10,000.00	10,000.00	10,000.00
	TOTAL KIDS TERRITORY	76,888.91	64,500.00	75,000.00	75,000.00
	SPECIAL REC PROGRAMS				
CR7310.400	ADULT TRIPS	0.00	0.00	15,000.00	15,000.00
CR7310.401	ADULT PROGRAMS	4,286.80	3,000.00	4,000.00	4,000.00
CR7310.402	YOUTH PROGRAMS	1,228.30	0.00	700.00	700.00
CR7310.403	VOLUNTEER TRAINING	0.00	0.00	0.00	0.00
	TOTAL SPECIAL REC PROGRAMS	5,515.10	3,000.00	19,700.00	19,700.00
	TOTAL CULTURE AND RECREATION	478,180.74	504,435.00	523,937.45	523,937.45
	EMPLOYEE BENEFITS				
	NEW YORK STATE RETIREMENT				
CR9010.800	NEW YORK STATE RETIREMENT	-4,273.14	53,800.00	79,685.00	79,685.00
	TOTAL NEW YORK STATE RETIREMENT	-4,273.14	53,800.00	79,685.00	79,685.00
	SOCIAL SECURITY MEDICARE				

TOWN OF SENECA FALLS
FISCAL BUDGET RECREATION
FOR 2025

(ADOPTED NOVEMBER 5, 2024)

Schedule 1-CR		Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
CR9030.800	SOCIAL SECURITY MEDICARE	21,933.23	25,800.00	25,800.00	25,800.00
	TOTAL SOCIAL SECURITY MEDICARE	21,933.23	25,800.00	25,800.00	25,800.00
	WORKERS COMPENSATION				
CR9040.800	WORKERS COMPENSATION	-1,000.00	16,950.00	16,950.00	16,950.00
	TOTAL WORKERS COMPENSATION	-1,000.00	16,950.00	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	345.55	1,830.00	1,830.00	1,830.00
	TOTAL DISABILITY INSURANCE	345.55	1,830.00	1,830.00	1,830.00
	HOSPITAL & MEDICAL INSURANCE				
CR9060.800	HOSPITAL & MEDICAL INSURANCE	70,910.63	96,000.00	125,000.00	125,000.00
CR9060.801	DENTAL INSURANCE	3,725.34	5,000.00	5,000.00	5,000.00
CR9060.802	EMPLOYEE ASSISTANCE PROGRAM	0.00	225.00	225.00	225.00
CR9060.830	EE Vol Benefits	616.71	0.00	0.00	0.00
	TOTAL HOSPITAL & MEDICAL INSURANCE	75,252.68	101,225.00	130,225.00	130,225.00
	TOTAL EMPLOYEE BENEFITS	92,258.32	199,605.00	254,490.00	254,490.00

TOWN OF SENECA FALLS
FISCAL BUDGET RECREATION
FOR 2025

(ADOPTED NOVEMBER 5, 2024)

Schedule 1-CR	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
TOTAL APPROPRIATIONS	570,439.06	704,040.00	778,427.45	778,427.45

TOWN OF SENECA FALLS
FISCAL BUDGET RECREATION
FOR 2025

(ADOPTED NOVEMBER 5, 2024)

Schedule 2-CR		Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
ESTIMATED REVENUES					
	DEPARTMENTAL INCOME				
CR2001A2	ADULT TRIPS	0.00	0.00	15,000.00	15,000.00
CR2001A3	ADULT PROGRAMS	3,764.89	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	150.00	1,000.00	1,000.00	1,000.00
CR2001A6	RENTALS	4,815.00	2,000.00	2,000.00	2,000.00
CR2001A7	SUMMER PROGRAMS	5,805.00	2,500.00	2,500.00	2,500.00
CR2001B	BASKETBALL	13,063.30	10,000.00	10,000.00	10,000.00
CR2001C	CREATIVE EXPRESSIONS PRESCHOOL	10,875.00	2,000.00	2,000.00	2,000.00
CR2001D	GROUP FITNESS	2,954.36	200.00	200.00	200.00
CR2001E	KICKBALL	0.00	500.00	500.00	500.00
CR2001F	LACROSSE	3,870.00	2,000.00	2,000.00	2,000.00
CR2001G	SOCCER	10,555.00	9,000.00	9,000.00	9,000.00
CR2001H	WRESTLING	0.00	0.00	0.00	0.00
CR2012	CONCESSIONS	6,074.06	1,500.00	1,500.00	1,500.00
CR2025	BOATER'S FACILITY	0.00	0.00	0.00	0.00
CR2130	LANDFILL REVENUE	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	61,926.61	35,700.00	50,700.00	50,700.00
	USE OF MONEY AND PROPERTY				
CR2401	INTEREST & EARNINGS	7,950.75	450.00	450.00	450.00
	TOTAL USE OF MONEY AND PROPERTY	7,950.75	450.00	450.00	450.00

TOWN OF SENECA FALLS
FISCAL BUDGET RECREATION
FOR 2025

(ADOPTED NOVEMBER 5, 2024)

Schedule 2-CR		Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
CR2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
	MISCELLANEOUS LOCAL SOURCES				
CR2701	REFUND PRIOR YEAR EXPENSE	75.90	0.00	0.00	0.00
CR2770	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	75.90	0.00	0.00	0.00
CR3820	YOUTH PROGRAMS	0.00	0.00	0.00	0.00
	INTERFUND TRANSFERS				
CR5031	INTERFUND TRANSFERS	501,136.00	667,890.00	727,277.45	727,277.45
	TOTAL INTERFUND TRANSFERS	501,136.00	667,890.00	727,277.45	727,277.45
					778,427.45
TOTAL ESTIMATED REVENUES		571,089.26	704,040.00	778,427.45	778,427.45
APPROPRIATED FUND BALANCE		-650.20	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		570,439.06	704,040.00	778,427.45	778,427.45

TOWN OF SENECA FALLS
FISCAL BUDGET VINCE'S PARK
FOR 2025

(ADOPTED NOVEMBER 5, 2024)

Schedule 1-CR2		Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
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	6,418.26	9,000.00	6,500.00	6,500.00
CR2-7110.101	ASSISTANT PARK MANAGER	4,254.49	5,513.00	3,500.00	3,500.00
CR2-7110.102	PARK CLERK	6,337.67	5,850.00	7,000.00	7,000.00
CR2-7110.103	GROUNDS CREW	12,672.16	10,500.00	8,000.00	8,000.00
CR2-7110.200	OFFICE EQUIPMENT	604.40	0.00	0.00	0.00
CR2-7110.202	EQUIPMENT GARAGE- MOWER	0.00	0.00	13,000.00	13,000.00
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	19,522.52	53,000.00	30,000.00	30,000.00
CR2-7110.401	OFFICE	344.15	200.00	200.00	200.00
CR2-7110.402	SAFETY	0.00	500.00	500.00	500.00
CR2-7110.403	CONCESSIONS	0.00	500.00	0.00	0.00
CR2-7110.404	CUSTODIAL	2,176.95	1,200.00	1,200.00	1,200.00
CR2-7110.405	POSTAGE	289.28	200.00	100.00	100.00

TOWN OF SENECA FALLS
FISCAL BUDGET VINCE'S PARK
FOR 2025

(ADOPTED NOVEMBER 5, 2024)

Schedule 1-CR2		Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
CR2-7110.408	HEATING, AC & POWER	12,028.14	10,000.00	14,000.00	14,000.00
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	1,792.82	1,500.00	1,500.00	1,500.00
CR2-7110.414	SOFTBALL	149.94	250.00	250.00	250.00
CR2-7110.415	PICNIC TABLES	0.00	0.00	0.00	0.00
CR2-7110.416	BALLFIELD WORK	0.00	0.00	0.00	0.00
CR2-7110.418	EDUCATION	1,172.00	1,500.00	1,500.00	1,500.00
CR2-7110.419	MILEAGE	0.00	0.00	0.00	0.00
CR2-7110.420	BUILDING & MAINT SERVICES	398.65	0.00	0.00	0.00
CR2-7110.434	UNIFORMS	729.50	750.00	1,000.00	1,000.00
TOTAL PARK MANAGER		68,890.93	100,463.00	88,250.00	88,250.00
LIFEGUARDS					
CR2-7180.100	LIFEGUARDS	39,887.53	42,000.00	55,000.00	55,000.00
CR2-7180.200	POOL EQUIPMENT	1,523.20	10,000.00	1,000.00	1,000.00
CR2-7180.201	LIFEGUARDS EQUIPMENT	0.00	1,000.00	500.00	500.00
CR2-7180.202	FILTER ROOM EQUIPMENT	0.00	0.00	0.00	0.00
CR2-7180.203	REPAIR POOL BOTTOM	0.00	0.00	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	12,638.60	1,200.00	7,500.00	7,500.00
CR2-7180.401	POOL REPAIR	0.00	0.00	0.00	0.00

TOWN OF SENECA FALLS
FISCAL BUDGET VINCE'S PARK
FOR 2025

(ADOPTED NOVEMBER 5, 2024)

Schedule 1-CR2		Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
CR2-7180.402	SWIM INSTRUCTION	0.00	300.00	150.00	150.00
CR2-7180.404	POOL FURNITURE	0.00	1,000.00	500.00	500.00
TOTAL LIFEGUARDS		54,049.33	55,500.00	64,650.00	64,650.00
TOTAL CULTURE AND RECREATION		122,940.26	155,963.00	152,900.00	152,900.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
CR2-9010.800	NYSLRS Retirement	-231.72	0.00	0.00	0.00
CR2-9030.800	SOCIAL SECURITY MEDICARE	3,519.37	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	-396.84	0.00	0.00	0.00
CR2-9060.830	EE Vol Benefit	-247.66	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		2,643.15	7,656.00	7,656.00	7,656.00
TOTAL EMPLOYEE BENEFITS		2,643.15	7,656.00	7,656.00	7,656.00
TOTAL APPROPRIATIONS		125,583.41	163,619.00	160,556.00	160,556.00

TOWN OF SENECA FALLS
FISCAL BUDGET VINCE'S PARK
FOR 2025

(ADOPTED NOVEMBER 5, 2024)

Schedule 2-CR2		Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
ESTIMATED REVENUES					
	DEPARTMENTAL INCOME				
CR2-1900	DEPARMENTAL INCOME SPECIAL ITEMS	0.00	0.00	0.00	0.00
CR2-2012	RECREATION CONCESSIONS	0.00	0.00	0.00	0.00
CR2-2025	NON RESIDENT DAILY POOL FEES	9,544.61	16,000.00	16,000.00	16,000.00
CR2-2025A	NON RESIDENT POOL MEMBERSHIP FEES	1,067.51	1,500.00	1,500.00	1,500.00
CR2-2025B	RESIDENT POOL FEES	5,150.60	0.00	0.00	0.00
CR2-2025C	RESIDENT POOL MEMBERSHIP	981.00	0.00	0.00	0.00
CR2-2089B	SOFTBALL	1,740.00	500.00	500.00	500.00
CR2-2089S	SWIM INSTRUCTION	3,409.65	3,500.00	3,500.00	3,500.00
	TOTAL DEPARTMENTAL INCOME	21,893.37	21,500.00	21,500.00	21,500.00
	USE OF MONEY AND PROPERTY				
CR2-2401	INTEREST & EARNINGS	1,350.33	100.00	100.00	100.00
CR2-2401R	CAPITAL RESERVE INTEREST	389.11	0.00	0.00	0.00
CR2-2410P	PAVILLION RENTAL	16,950.00	13,000.00	13,000.00	13,000.00
CR2-2410S	SHELTER RENTAL	3,650.00	2,500.00	2,500.00	2,500.00
	TOTAL USE OF MONEY AND PROPERTY	22,339.44	15,600.00	15,600.00	15,600.00
	LICENSES AND PERMITS				
CR2-2590	ALCOHOL PERMITS	750.00	2,000.00	2,000.00	2,000.00
	TOTAL LICENSES AND PERMITS	750.00	2,000.00	2,000.00	2,000.00
	MISCELLANEOUS LOCAL SOURCES				
CR2-2701	REFUND OF PRIOR YEARS EXPENSE	58.99	0.00	0.00	0.00
CR2-2770	Miscellaneous Revenue	218.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	276.99	0.00	0.00	0.00

TOWN OF SENECA FALLS
FISCAL BUDGET VINCE'S PARK
FOR 2025

(ADOPTED NOVEMBER 5, 2024)

Schedule 2-CR2		Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
	INTERFUND TRANSFERS				
CR2-5031	INTERFUND TRANSFER A FUND	60,000.00	124,519.00	121,456.00	121,456.00
	TOTAL INTERFUND TRANSFERS	60,000.00	124,519.00	121,456.00	121,456.00
					160,556.00
	TOTAL ESTIMATED REVENUES	105,259.80	163,619.00	160,556.00	160,556.00
	APPROPRIATED FUND BALANCE	20,323.61	0.00	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	125,583.41	163,619.00	160,556.00	160,556.00

TOWN OF SENECA FALLS
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2025

(ADOPTED NOVEMBER 5, 2024)

Schedule 1-DA		Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
SALARY CONTINGENCY					
DA1990.400	CONTINGENCY	0.00	0.00	0.00	0.00
DA1990.401	SALARY CONTINGENT	0.00	10,000.00	0.00	0.00
TOTAL SALARY CONTINGENCY		0.00	10,000.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	10,000.00	0.00	0.00
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	273,635.59	250,000.00	150,000.00	150,000.00
DA5110.101	LONGEVITY	0.00	1,200.00	0.00	0.00
DA5110.102	MEO MECHANIC	2,028.50	1,200.00	0.00	0.00
DA5110.110	LABORERS	42,837.54	125,000.00	0.00	0.00
DA5110.120	OVERTIME	6,266.39	4,000.00	0.00	0.00
DA5110.200	EQUIPMENT	455.93	7,500.00	1,000.00	1,000.00
DA5110.210	SHOP TOOLS	1,846.89	1,900.00	0.00	0.00
DA5110.400	DRUG & ALCOHOL TESTING	610.00	900.00	600.00	600.00
DA5110.401	SAFETY TRAINING	0.00	400.00	0.00	0.00
DA5110.402	WORK CLOTHING/BOOTS	1,582.87	6,000.00	3,000.00	3,000.00

TOWN OF SENECA FALLS
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2025

(ADOPTED NOVEMBER 5, 2024)

Schedule 1-DA		Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
DA5110.403	STONE & SOIL	1,309.45	3,000.00	3,000.00	3,000.00
DA5110.404	CULVERT PIPE	834.73	3,000.00	0.00	0.00
DA5110.405	RESTORATION	0.00	2,000.00	0.00	0.00
DA5110.406	ASPHALT TOWN PORTION	0.00	25,000.00	0.00	0.00
DA5110.408	STREET PLAN	466,734.51	539,175.00	539,175.00	539,175.00
DA5110.409	SUB CONTRACTORS	249,513.41	0.00	0.00	0.00
DA5110.410	MISCELLANEOUS	645.99	1,000.00	0.00	0.00
TOTAL GENERAL REPAIRS		1,048,301.80	971,275.00	696,775.00	696,775.00
BRIDGES					
DA5120.400	BRIDGE REPAIR	6,320.00	0.00	0.00	0.00
TOTAL BRIDGES		6,320.00	0.00	0.00	0.00
MACHINERY					
DA5130.200	EQUIPMENT	4,427.00	0.00	1,000.00	1,000.00
DA5130.200R	EQUIPMENT FROM RESERVES	0.00	0.00	0.00	0.00
DA5130.201	CAPITAL RESERVE EQUIPMENT	0.00	50,000.00	0.00	0.00
DA5130.202	BOBCAT ATTACHMENTS & TRADE INS	0.00	19,000.00	0.00	0.00
DA5130.205	PLOW LEASE	0.00	65,000.00	65,000.00	65,000.00
DA5130.400	INSPECTIONS/REGISTRATIONS	290.00	600.00	600.00	600.00
DA5130.401	TOOLS & SUPPLIES	2,608.30	2,250.00	1,500.00	1,500.00
DA5130.402	VEHICLE MAINTENANCE	27,913.35	25,000.00	10,000.00	10,000.00
DA5130.404	MAINTENANCE PROGRAM	0.00	0.00	0.00	0.00
DA5130.405	FUEL	29,302.30	55,000.00	35,000.00	35,000.00

TOWN OF SENECA FALLS
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2025

(ADOPTED NOVEMBER 5, 2024)

Schedule 1-DA		Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
DA5130.406	OIL/LIQUIDS & FILTERS	5,152.74	7,000.00	4,000.00	4,000.00
DA5130.407	AIR & GAS TORCHES	332.16	1,300.00	800.00	800.00
DA5130.408	TIRES & REPAIRS	4,948.40	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	16,677.14	17,000.00	12,000.00	12,000.00
DA5130.411	MISCELLANEOUS	5,957.31	6,000.00	0.00	0.00
	TOTAL MACHINERY	97,608.70	254,250.00	136,000.00	136,000.00
	SNOW REMOVAL				
DA5142.100	PERSONAL SERVICES - FT	0.00	70,000.00	35,000.00	35,000.00
DA5142.101	PERSONAL SERVICES - PT	0.00	1,000.00	0.00	0.00
DA5142.400	PLOW PARTS	6,732.25	7,000.00	7,000.00	7,000.00
DA5142.401	SALT	82,948.89	85,000.00	80,000.00	80,000.00
	TOTAL SNOW REMOVAL	89,681.14	163,000.00	122,000.00	122,000.00
	TOTAL TRANSPORTATION	1,241,911.64	1,388,525.00	954,775.00	954,775.00
	EMPLOYEE BENEFITS				
	NEW YORK STATE RETIREMENT				
DA9010.800	NEW YORK STATE RETIREMENT	5,806.77	54,500.00	72,500.00	72,500.00
	TOTAL NEW YORK STATE RETIREMENT	5,806.77	54,500.00	72,500.00	72,500.00
	SOCIAL SECURITY/MEDICARE				

TOWN OF SENECA FALLS
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2025

(ADOPTED NOVEMBER 5, 2024)

Schedule 1-DA		Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
DA9030.800	SOCIAL SECURITY/MEDICARE	23,973.87	38,600.00	23,000.00	23,000.00
	TOTAL SOCIAL SECURITY/MEDICARE	23,973.87	38,600.00	23,000.00	23,000.00
	WORKER'S COMPENSATION				
DA9040.800	WORKER'S COMPENSATION	0.00	17,200.00	15,000.00	15,000.00
	TOTAL WORKER'S COMPENSATION	0.00	17,200.00	15,000.00	15,000.00
	DISABILITY INSURANCE				
DA9050.800	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
DA9055.800	DISABILITY INSURANCE	-222.01	3,036.00	0.00	0.00
	TOTAL DISABILITY INSURANCE	-222.01	3,036.00	0.00	0.00
	HOSPITAL & MEDICAL INSURANCE				
DA9060.800	HOSPITAL & MEDICAL INSURANCE	33,810.65	50,000.00	100,000.00	100,000.00
DA9060.810	DENTAL INSURANCE	4,434.97	3,000.00	3,000.00	3,000.00
DA9060.830	EMPLOYEE ASSISTANCE PROGRAM	-2,962.58	275.00	275.00	275.00
	TOTAL HOSPITAL & MEDICAL INSURANCE	35,283.04	53,275.00	103,275.00	103,275.00
	TOTAL EMPLOYEE BENEFITS	64,841.67	166,611.00	213,775.00	213,775.00
	TOTAL APPROPRIATIONS	1,306,753.31	1,565,136.00	1,168,550.00	1,168,550.00

TOWN OF SENECA FALLS
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2025

(ADOPTED NOVEMBER 5, 2024)

Schedule 2-DA		Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
DA1001	REAL PROPERTY TAXES	586,513.06	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	586,513.06	0.00	0.00	0.00
DA2130	LANDFILL REVENUE	0.00	0.00	0.00	0.00
DA2130L	LANDFILL REVENUE	0.00	0.00	0.00	0.00
	USE OF MONEY AND PROPERTY				
DA2401	INTEREST & EARNINGS	22,715.56	0.00	20,000.00	20,000.00
DA2401R	RESERVE INTEREST	18,220.58	30,000.00	20,000.00	20,000.00
	TOTAL USE OF MONEY AND PROPERTY	40,936.14	30,000.00	40,000.00	40,000.00
	SALE OF PROPERTY & COMPENSATIO				
DA2650	SALE OF SCRAP	4,167.49	0.00	0.00	0.00
DA2665	SALE OF EQUIPMENT	27,560.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	31,727.49	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	0.00	612,500.00	612,500.00	612,500.00
DA3501A	POP AID	0.00	0.00	0.00	0.00
DA3501B	PAVE NY AID	0.00	0.00	0.00	0.00
DA3501C	WIRP AID	0.00	0.00	0.00	0.00

TOWN OF SENECA FALLS
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2025

(ADOPTED NOVEMBER 5, 2024)

Schedule 2-DA		Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
DA3502	CHIPS Rollover	0.00	0.00	0.00	0.00
	TOTAL STATE AID	0.00	612,500.00	612,500.00	612,500.00
	INTERFUND TRANSFERS				
DA5031	INTERFUND TRANSFERS	940,729.00	922,636.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	940,729.00	922,636.00	0.00	0.00
					652,500.00
TOTAL ESTIMATED REVENUES		1,599,905.69	1,565,136.00	652,500.00	652,500.00
APPROPRIATED FUND BALANCE		-293,152.38	0.00	516,050.00	516,050.00
TOTAL REVENUES & OTHER SOURCES		1,306,753.31	1,565,136.00	1,168,550.00	1,168,550.00

TOWN OF SENECA FALLS
FISCAL BUDGET WATER FUND
FOR 2025

(ADOPTED NOVEMBER 5, 2024)

Schedule 1-F		Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
BANK FEES					
F1375.400	Bank Fees	7.65	0.00	0.00	0.00
TOTAL BANK FEES		7.65	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	70,599.79	50,000.00	100,000.00	100,000.00
TOTAL ENGINEER		70,599.79	50,000.00	100,000.00	100,000.00
SPECIAL ITEMS					
F1910.400	UNALLOCATED INSURANCE	0.00	0.00	0.00	0.00
F1950.400	TAXES & ASSESSMENTS	140,382.52	135,000.00	135,000.00	135,000.00
TOTAL SPECIAL ITEMS		140,382.52	135,000.00	135,000.00	135,000.00
CONTINGENT ACCOUNT					
F1990.400	CONTINGENT ACCOUNT	0.00	80,017.36	200,000.00	200,000.00
F1990.401	SALARY CONTINGENT ACCOUNT	0.00	12,000.00	0.00	0.00
TOTAL CONTINGENT ACCOUNT		0.00	92,017.36	200,000.00	200,000.00

TOWN OF SENECA FALLS
FISCAL BUDGET WATER FUND
FOR 2025

(ADOPTED NOVEMBER 5, 2024)

Schedule 1-F		Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
TOTAL GENERAL GOVERNMENT SUPPORT		210,989.96	277,017.36	435,000.00	435,000.00
HOME AND COMMUNITY SERVICES					
WATER ADMINISTRATION					
F8310.100	SUPT. WATER SEWER	93,289.61	54,191.00	54,191.00	54,191.00
F8310.101	SENIOR ACCOUNT CLERK	9,834.62	0.00	0.00	0.00
F8310.102	SENIOR ACCOUNT CLERK	45,533.27	27,300.00	27,300.00	27,300.00
F8310.103	LONGEVITY	150.00	150.00	300.00	300.00
F8310.104	OVERTIME	2,854.18	0.00	0.00	0.00
F8310.105	PRIN ACCNT CLERK	303.40	0.00	0.00	0.00
F8310.200	EQUIPMENT	2,213.96	3,500.00	1,000.00	1,000.00
F8310.201	MISCELLANEOUS	176.00	500.00	0.00	0.00
F8310.202	SOFTWARE	0.00	4,750.00	4,750.00	4,750.00
F8310.402	CELL PHONE	2,383.76	2,000.00	2,000.00	2,000.00
F8310.404	POSTAGE	4,879.05	4,500.00	4,500.00	4,500.00
F8310.407	SOFTWARE SUPPORT	300.00	3,200.00	3,200.00	3,200.00
F8310.412	OFFICE SUPPLIES	1,977.63	2,500.00	2,500.00	2,500.00
F8310.472	MISCELLANEOUS CONTRACTUAL	3,019.95	1,000.00	0.00	0.00
F8310.483	WATER BILLS	3.99	2,250.00	2,250.00	2,250.00
TOTAL WATER ADMINISTRATION		166,919.42	105,841.00	101,991.00	101,991.00
SOURCE OF SUPPL,PUMP,POWER					
F8320.401	ELECTRICITY NYSEG	70,853.57	95,000.00	75,000.00	75,000.00
TOTAL SOURCE OF SUPPL,PUMP,POWER		70,853.57	95,000.00	75,000.00	75,000.00

TOWN OF SENECA FALLS
FISCAL BUDGET WATER FUND
FOR 2025

(ADOPTED NOVEMBER 5, 2024)

Schedule 1-F		Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
PURIFICATION					
F8330.100	TREATMENT PLANT OPERATOR	98,147.25	86,000.00	90,500.00	90,500.00
F8330.101	OPERATOR TRAINEE	58,569.09	41,500.00	58,000.00	58,000.00
F8330.102	LONGEVITY	300.00	600.00	600.00	600.00
F8330.103	OVERTIME	10,459.40	10,000.00	15,000.00	15,000.00
F8330.104	DEPUT CHIEF OPERATOR	0.00	3,120.00	0.00	0.00
F8330.105	SEASONAL STAFF	0.00	0.00	0.00	0.00
F8330.200	GENERATOR MAINTENANCE	4,760.26	4,000.00	7,500.00	7,500.00
F8330.201	Fire Alarm	0.00	26,000.00	2,000.00	2,000.00
F8330.202	CLEARWELL INSPECTION	66,216.18	25,000.00	0.00	0.00
F8330.203	INSTRUMENTATION	1,120.00	10,000.00	7,500.00	7,500.00
F8330.204	EQUIP REPLACE UPGRADE	26,364.63	80,000.00	50,000.00	50,000.00
F8330.205	SECURITY SYSTEM/FENCELINE	6,762.40	18,000.00	0.00	0.00
F8330.206	LOW LIFT REPLACEMENT	0.00	120,000.00	0.00	0.00
F8330.207	TO CLEAN INTAKE	0.00	140,000.00	0.00	0.00
F8330.208	SEDIMENTATION IMPROVEMENTS	1,836.52	175,000.00	0.00	0.00
F8330.408	SCADA FEES	10,880.00	5,000.00	10,000.00	10,000.00
F8330.409	CHEMICALS	83,203.80	180,000.00	160,000.00	160,000.00
F8330.412	CONTRACTUAL-DOT SCREENING	294.00	500.00	500.00	500.00
F8330.430	UV DISINFECTION	9,013.81	10,000.00	4,000.00	4,000.00
F8330.431	VEHICLE MAINTENANCE	920.37	2,000.00	3,000.00	3,000.00
F8330.432	LAB FEES	14,938.12	20,000.00	18,000.00	18,000.00
F8330.433	DEC PERMIT FEES	525.00	750.00	750.00	750.00
F8330.434	CONFERENCE & TRAINING	865.00	2,000.00	5,000.00	5,000.00

TOWN OF SENECA FALLS
FISCAL BUDGET WATER FUND
FOR 2025

(ADOPTED NOVEMBER 5, 2024)

Schedule 1-F		Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
F8330.448	PLANT MAINTENANCE	25,268.97	94,982.64	50,000.00	50,000.00
F8330.450	ROTORK MAINTENANCE	0.00	2,500.00	2,000.00	2,000.00
F8330.458	CLEANING SUPPLIES	258.04	750.00	750.00	750.00
F8330.472	MISCELLANEOUS CONTRACTUAL	563.14	2,500.00	1,000.00	1,000.00
F8330.486	PROPANE	6,046.69	14,000.00	14,000.00	14,000.00
F8330.494	SAFETY EQUIPMENT	1,336.91	2,500.00	2,750.00	2,750.00
TOTAL PURIFICATION		428,649.58	1,076,702.64	502,850.00	502,850.00
TRANSMISSION & DISTRIB					
F8340.100	WATER SEWER MAINTAINER	63,859.88	97,600.00	0.00	0.00
F8340.101	LONGEVITY	1,200.00	900.00	0.00	0.00
F8340.102	OVERTIME	9,923.60	5,000.00	0.00	0.00
F8340.103		0.00	0.00	0.00	0.00
F8340.104	LABORER	51,559.77	25,870.00	0.00	0.00
F8340.105	METER READER OT	180.00	0.00	0.00	0.00
F8340.106	DEPUTY WATER	0.00	3,120.00	0.00	0.00
F8340.107	SEASONAL STAFF	0.00	0.00	0.00	0.00
F8340.200	EQUIP.-PICK UP	11,723.39	22,500.00	0.00	0.00
F8340.202	AUBURN TR GEN	167.76	1,000.00	1,000.00	1,000.00
F8340.204	CONTRACTUAL REPAIRS	0.00	20,000.00	20,000.00	20,000.00
F8340.205	MAINTAINER TRAINING	8,595.00	0.00	4,000.00	4,000.00
F8340.206	VALVES	53,945.00	50,000.00	250,000.00	250,000.00
F8340.207	MISCELLANEOUS	0.00	0.00	0.00	0.00
F8340.208	SKID STEER	0.00	25,000.00	0.00	0.00

TOWN OF SENECA FALLS
FISCAL BUDGET WATER FUND
FOR 2025

(ADOPTED NOVEMBER 5, 2024)

Schedule 1-F		Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
F8340.209	CAMERA TRAILER	0.00	0.00	0.00	0.00
F8340.210	VAN RENSSELAER TANK	95,668.00	379,549.00	102,482.00	102,482.00
F8340.211	AUBURN ROAD TANK	50,205.00	157,954.00	53,781.00	53,781.00
F8340.212	VAC TRK ARPA	0.00	0.00	0.00	0.00
F8340.213	TOP SOIL	1,120.00	5,000.00	7,000.00	7,000.00
F8340.214	EMERGENCY SHUTOFF VALVE/HYDRANT	77.23	0.00	25,000.00	25,000.00
F8340.402	TELEPHONE	1,059.40	0.00	0.00	0.00
F8340.403	CONTR.- DIG SAFE	580.00	1,000.00	1,000.00	1,000.00
F8340.405	FUEL	7,479.53	11,000.00	10,000.00	10,000.00
F8340.406	VEHICLE MAINTENANCE	33,800.65	10,000.00	10,000.00	10,000.00
F8340.407	ELECTRIC CONTRT	0.00	20,000.00	20,000.00	20,000.00
F8340.412	CONTR- DOT SCRN	0.00	500.00	500.00	500.00
F8340.434	CONFERENCES/TRAININGS	1,436.40	22,000.00	5,000.00	5,000.00
F8340.435	REPLACEMENT PROGRAM METERS	3,050.94	0.00	0.00	0.00
F8340.436	WATER MAIN PARTS	1,465.04	20,000.00	30,000.00	30,000.00
F8340.438	GRAVEL/BLACKTOP/#1 STONE	22,960.44	15,000.00	25,000.00	25,000.00
F8340.439	MATERIALS FOR SERVICES	33,030.45	15,000.00	15,000.00	15,000.00
F8340.440	MATERIALS FOR WATER MAIN REPAIR	23,722.91	10,000.00	15,000.00	15,000.00
F8340.441	FIRE HYDRANT REPLACEMENT PROGRAM	43,105.13	30,000.00	30,000.00	30,000.00
F8340.444	TOWER MAINTENANCE	0.00	11,000.00	11,000.00	11,000.00
F8340.472	MISCELLANEOUS CONTRACTUAL	5,685.00	0.00	0.00	0.00
F8340.494	SAFETY EQUIPMENT/CONES/VESTS, ETC	2,972.84	3,000.00	3,000.00	3,000.00
F8340.495	SAFETY TRAINING	250.00	0.00	2,000.00	2,000.00
F8340.496	Wheel Saw	0.00	0.00	15,000.00	15,000.00

TOWN OF SENECA FALLS
FISCAL BUDGET WATER FUND
FOR 2025

(ADOPTED NOVEMBER 5, 2024)

Schedule 1-F		Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
TOTAL TRANSMISSION & DISTRIB		528,823.36	961,993.00	655,763.00	655,763.00
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		1,195,245.93	2,239,536.64	1,335,604.00	1,335,604.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
F9010.800	STATE RETIREMENT	-3,032.30	48,400.00	54,350.00	54,350.00
F9030.800	SOCIAL SECURITY/MEDICARE	33,340.94	28,725.00	28,725.00	28,725.00
F9040.800	WORKERS COMPENSATION	-3,288.90	15,226.00	15,226.00	15,226.00
F9050.800	UNEMPLOYMENT	0.00	0.00	0.00	0.00
F9055.800	DISABILITY INSURANCE	-250.40	1,910.00	1,910.00	1,910.00
TOTAL EMPLOYEE BENEFITS		26,769.34	94,261.00	100,211.00	100,211.00
DENTAL INSURANCE					
F9060.800	HEALTH INSURANCE	53,216.95	55,000.00	128,500.00	128,500.00
F9060.801	EMPLOYEE BENEFITS - DENTAL INSURANCE	3,838.97	4,000.00	4,000.00	4,000.00
F9060.803	EMPLOYEE ASSISTANCE PROGRAM	0.00	200.00	200.00	200.00
F9060.804	RETIREE INSURANCE	37,092.98	7,500.00	15,000.00	15,000.00
F9060.830	EE Vol Benefits	-4,075.80	0.00	0.00	0.00
TOTAL DENTAL INSURANCE		90,073.10	66,700.00	147,700.00	147,700.00

TOWN OF SENECA FALLS
FISCAL BUDGET WATER FUND
FOR 2025

(ADOPTED NOVEMBER 5, 2024)

Schedule 1-F		Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
TOTAL EMPLOYEE BENEFITS		116,842.44	160,961.00	247,911.00	247,911.00
DEBT SERVICE					
DEBT SERVICE					
F9710.601	$2,765,000 PUBLIC IMPROVEMENT BOND,	160,000.00	0.00	0.00	0.00
F9710.701	$2,765,000 PUBLIC IMPROVEMENT BOND,	2,000.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		162,000.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		162,000.00	0.00	0.00	0.00
OTHER USES					
TRANSFERS TO CAPITAL FUNDS					
Sedimentation Improvement					
F0511R.208	Sedimentation Improvement	0.00	0.00	615,000.00	615,000.00
	TOTAL Sedimentation Improvement	0.00	0.00	615,000.00	615,000.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	615,000.00	615,000.00
TOTAL OTHER USES		0.00	0.00	615,000.00	615,000.00
TOTAL APPROPRIATIONS		1,685,078.33	2,677,515.00	2,633,515.00	2,633,515.00

TOWN OF SENECA FALLS
FISCAL BUDGET WATER FUND
FOR 2025

(ADOPTED NOVEMBER 5, 2024)

Schedule 2-F		Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
ESTIMATED REVENUES					
	DEPARTMENTAL INCOME				
F2130	LANDFILL REVENUE	0.00	0.00	0.00	0.00
F2140	METERED SALES	1,505,414.12	1,910,000.00	1,800,000.00	1,800,000.00
F2142	UNMETERS SALES	0.00	5,000.00	5,000.00	5,000.00
F2144	SERVICE CHARGES	225.00	4,000.00	4,000.00	4,000.00
F2148	PENALTIES	8,124.67	35,000.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	1,513,763.79	1,954,000.00	1,809,000.00	1,809,000.00
F2210	GENERAL SERVICES TO OTHER GOV'T	0.00	0.00	0.00	0.00
	USE OF MONEY AND PROPERTY				
F2401	INTEREST & EARNINGS	49,215.62	75,000.00	75,000.00	75,000.00
F2401R	RESERVE INTEREST	40,744.68	4,800.00	40,000.00	40,000.00
F2410	RENTAL OF REAL PROPERTY	32,028.61	40,000.00	25,000.00	25,000.00
	TOTAL USE OF MONEY AND PROPERTY	121,988.91	119,800.00	140,000.00	140,000.00
	SALE OF PROPERTY & COMPENSATIO				
F2650	SALE OF SCRAP	2,736.40	2,000.00	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	23,822.50	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 &	26,558.90	2,000.00	2,000.00	2,000.00

TOWN OF SENECA FALLS
FISCAL BUDGET WATER FUND
FOR 2025

(ADOPTED NOVEMBER 5, 2024)

Schedule 2-F		Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
F2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00
F2770	MISC REVENUE	0.00	0.00	0.00	0.00
F4089	FEDERAL AID - ARPA FUNDING	0.00	0.00	0.00	0.00
	INTERFUND TRANSFERS				
F5031	INTERFUND TRANSFER	599,589.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	599,589.00	0.00	0.00	0.00
					1,951,000.00
TOTAL ESTIMATED REVENUES		2,261,900.60	2,075,800.00	1,951,000.00	1,951,000.00

TOWN OF SENECA FALLS
FISCAL BUDGET WATER FUND
FOR 2025

(ADOPTED NOVEMBER 5, 2024)

Schedule 1-F		Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
APPROPRIATED RESERVES					
F0511	Reserve Fund	0.00	0.00	615,000.00	615,000.00
					615,000.00
TOTAL APPROPRIATED RESERVES		0.00	0.00	615,000.00	615,000.00
APPROPRIATED FUND BALANCE		-576,822.27	601,715.00	67,515.00	67,515.00
TOTAL REVENUES & OTHER SOURCES		1,685,078.33	2,677,515.00	2,633,515.00	2,633,515.00

TOWN OF SENECA FALLS
FISCAL BUDGET SEWER FUND
FOR 2025

(ADOPTED NOVEMBER 5, 2024)

Schedule 1-G		Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
BOND FISCAL AGENT FEES					
G1380.400	BOND FISCAL AGENT FEES	0.00	0.00	0.00	0.00
	TOTAL BOND FISCAL AGENT FEES	0.00	0.00	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	31,286.85	70,000.00	0.00	0.00
	TOTAL ENGINEER	31,286.85	70,000.00	0.00	0.00
CONTINGENT ACCOUNT					
G1990.400	CONTINGENT ACCOUNT	0.00	19,950.00	250,000.00	250,000.00
G1990.401	SALARY CONTINGENT ACCOUNT	0.00	0.00	0.00	0.00
	TOTAL CONTINGENT ACCOUNT	0.00	19,950.00	250,000.00	250,000.00
	TOTAL GENERAL GOVERNMENT SUPPORT	31,286.85	89,950.00	250,000.00	250,000.00
HOME AND COMMUNITY SERVICES					
SEWER ADMINISTRATION					

TOWN OF SENECA FALLS
FISCAL BUDGET SEWER FUND
FOR 2025

(ADOPTED NOVEMBER 5, 2024)

Schedule 1-G		Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
G8110.100	SUPT. WATER SEWER	5,955.00	54,191.00	54,191.00	54,191.00
G8110.101	SR ACCOUNT CLERK	72.60	0.00	0.00	0.00
G8110.102	SR ACCOUNT CLERK	2,790.40	27,300.00	27,300.00	27,300.00
G8110.103	LONGEVITY	150.00	150.00	150.00	150.00
G8110.104	OVERTIME	0.00	1,500.00	0.00	0.00
G8110.105	PRIN ACCNT CLERK	303.40	0.00	0.00	0.00
G8110.200	EQUIPMENT	116.77	2,000.00	2,000.00	2,000.00
G8110.201	MISCELLANEOUS	0.00	500.00	500.00	500.00
G8110.202	SOFTWARE	0.00	10,250.00	0.00	0.00
G8110.402	TELEPHONE/CELL PHONE	1,038.01	2,000.00	2,000.00	2,000.00
G8110.404	POSTAGE	2,298.24	3,500.00	3,500.00	3,500.00
G8110.407	SOFTWARE SUPPORT	300.00	3,200.00	0.00	0.00
G8110.412	OFFICE SUPPLIES	482.31	1,500.00	1,500.00	1,500.00
G8110.472	MISCELLANEOUS CONTRACTUAL	183.75	1,000.00	0.00	0.00
G8110.483	SEWER BILLS	113.36	3,500.00	3,500.00	3,500.00
G8110.484	RT 414/318 REIMBURSEABLE	0.00	0.00	0.00	0.00
	TOTAL SEWER ADMINISTRATION	13,803.84	110,591.00	94,641.00	94,641.00
	SANITARY SEWERS				
G8120.100	SEWER MAINTAINER	65,713.79	97,200.00	97,200.00	97,200.00
G8120.101	LONGEVITY	1,800.00	900.00	900.00	900.00
G8120.103	OVERTIME	3,924.82	7,000.00	7,000.00	7,000.00
G8120.104	SEWER MECHANIC	65,813.07	67,800.00	67,800.00	67,800.00
G8120.105	OVERTIME	12,549.11	6,500.00	6,500.00	6,500.00

TOWN OF SENECA FALLS
FISCAL BUDGET SEWER FUND
FOR 2025

(ADOPTED NOVEMBER 5, 2024)

Schedule 1-G		Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
G8120.107	LABORER	51,445.56	38,106.00	0.00	0.00
G8120.108	SEASONAL STAFF	0.00	0.00	0.00	0.00
G8120.200	MOWER	128.98	0.00	0.00	0.00
G8120.201	SMALL DUMP TRUCK	15,000.00	0.00	0.00	0.00
G8120.203	PICK UP	5,297.85	22,500.00	0.00	0.00
G8120.204	SEWER PROJECTS	69,639.93	0.00	200,000.00	200,000.00
G8120.205	SKID STEER	0.00	25,000.00	0.00	0.00
G8120.206	Mains	0.00	6,000.00	10,000.00	10,000.00
G8120.207	KINGDOM RD PUMP STA	37,687.04	0.00	0.00	0.00
G8120.208	6" PUMP ARPA	0.00	0.00	12,500.00	12,500.00
G8120.209	AUBURN RD PUMP STATION	0.00	0.00	100,000.00	100,000.00
G8120.210	WATER ST. PUMP STATION	0.00	0.00	100,000.00	100,000.00
G8120.211	GENERATOR MAINTENANCE	0.00	5,000.00	5,000.00	5,000.00
G8120.212	MAN HOLE PROJ ARPA	239,553.04	0.00	0.00	0.00
G8120.401	ELECTRICITY	24,786.47	40,000.00	40,000.00	40,000.00
G8120.402	TELEPHONE	6,059.03	6,000.00	6,000.00	6,000.00
G8120.405	GASOLINE	3,510.06	10,000.00	10,000.00	10,000.00
G8120.406	VEHICLE MAINTENANCE	3,450.51	3,000.00	3,000.00	3,000.00
G8120.407	Pumps and Parts	926.75	20,000.00	25,000.00	25,000.00
G8120.408	MAN HOLE PROJECT	0.00	0.00	0.00	0.00
G8120.412	CONTRACTUAL- DOT SCRN	0.00	1,000.00	0.00	0.00
G8120.448	SYSTEM MAINTENANCE/MANHOLE COVERS	2,731.00	5,000.00	25,000.00	25,000.00
G8120.472	MISCELLANEOUS CONTRACTUAL	669.00	20,000.00	25,000.00	25,000.00
G8120.487	PUMP STATION MAINTENANCE	28,456.96	35,000.00	35,000.00	35,000.00

TOWN OF SENECA FALLS
FISCAL BUDGET SEWER FUND
FOR 2025

(ADOPTED NOVEMBER 5, 2024)

Schedule 1-G		Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
G8120.488	EMERGENCY REPAIRS	0.00	245,550.00	35,000.00	35,000.00
TOTAL SANITARY SEWERS		639,142.97	661,556.00	810,900.00	810,900.00
SEWAGE TREATM/DISPOSAL					
G8130.100	PLANT OPERATOR	44,955.09	71,750.00	71,750.00	71,750.00
G8130.101	PLANT OPERATOR TRAINEE	64,035.96	110,380.00	0.00	0.00
G8130.102	LONGEVITY	1,200.00	300.00	300.00	300.00
G8130.103	OVERTIME	14,241.35	30,000.00	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	15,855.92	22,500.00	0.00	0.00
G8130.201	SAFETY /SECURIT	1,678.21	2,000.00	2,000.00	2,000.00
G8130.202	SEWAGE TREATM/DISPOSAL Press Equipment	0.00	25,000.00	25,000.00	25,000.00
G8130.203	Equipment	15,000.00	5,000.00	85,000.00	85,000.00
G8130.204	Generator	0.00	500,000.00	0.00	0.00
G8130.205	Soil Contain	0.00	100,000.00	100,000.00	100,000.00
G8130.206	BCKFLOW PRE/MET	0.00	0.00	0.00	0.00
G8130.207	Gas Meters	635,320.40	0.00	3,000.00	3,000.00
G8130.208	FINALS SKIRT	0.00	0.00	0.00	0.00
G8130.209	GAS SAFETY METERS	1,700.00	5,000.00	0.00	0.00
G8130.212	VAC TRK ARPA	0.00	0.00	0.00	0.00
G8130.400	WW TRAINING	912.33	21,000.00	25,000.00	25,000.00
G8130.401	ELECTRICITY	114,279.54	145,000.00	120,000.00	120,000.00
G8130.402	TELEPHONE	0.00	0.00	0.00	0.00

TOWN OF SENECA FALLS
FISCAL BUDGET SEWER FUND
FOR 2025

(ADOPTED NOVEMBER 5, 2024)

Schedule 1-G		Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
G8130.403	SCADA	0.00	20,000.00	20,000.00	20,000.00
G8130.405	GASOLINE	9,845.07	8,000.00	0.00	0.00
G8130.406	VEHICLE MAINTENANCE	8,116.60	6,000.00	6,000.00	6,000.00
G8130.409	CHEMICALS	85,602.75	85,000.00	85,000.00	85,000.00
G8130.410	SAFETY TRNG	813.78	0.00	2,000.00	2,000.00
G8130.411	SEWAGE TREATM/ELECTRIC & DIG	24,420.55	20,000.00	20,000.00	20,000.00
G8130.412	CONTR- DOT SCRN	72.00	1,000.00	1,000.00	1,000.00
G8130.432	LABORATORY TESTING & REPLACEMENT	40,689.12	45,000.00	60,000.00	60,000.00
G8130.433	DEC PERMIT FEE	9,616.77	15,000.00	15,000.00	15,000.00
G8130.445	PLANT SUPPLIES	7,141.89	6,000.00	6,000.00	6,000.00
G8130.448	PLANT MAINTENANCE	79,635.64	50,000.00	50,000.00	50,000.00
G8130.459	FENCE/GRNDS/MAT	0.00	40,000.00	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	20,000.00	40,000.00	40,000.00
G8130.475	DRYING BEDS	26,443.33	61,000.00	0.00	0.00
G8130.494	SAFETY EQUIPMENT	2,719.98	6,000.00	6,000.00	6,000.00
	TOTAL SEWAGE TREATM/DISPOSAL	1,204,296.28	1,425,050.00	817,170.00	817,170.00
	TOTAL HOME AND COMMUNITY SERVICES	1,857,243.09	2,197,197.00	1,722,711.00	1,722,711.00

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

TOWN OF SENECA FALLS
FISCAL BUDGET SEWER FUND
FOR 2025

(ADOPTED NOVEMBER 5, 2024)

Schedule 1-G		Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
G9010.800	STATE RETIREMENT	8,850.75	41,400.00	54,350.00	54,350.00
G9030.800	SOCIAL SECURITY/MEDICARE	25,392.91	33,380.00	33,380.00	33,380.00
G9040.800	WORKERS COMPENSATION	-2,980.50	13,100.00	13,100.00	13,100.00
G9050.800	UNEMPLOYMENT	0.00	0.00	0.00	0.00
G9055.800	DISABILITY INSURANCE	192.16	2,943.00	0.00	0.00
G9060.800	HEALTH INSURANCE	36,112.67	55,000.00	128,500.00	128,500.00
G9060.801	EMPLOYEE BENEFITS - DENTAL INSURANCE	1,036.40	3,000.00	3,000.00	3,000.00
G9060.803	EMPLOYEE ASSISTANCE SERVICES	0.00	250.00	250.00	250.00
G9060.804	RETIREE INSURANCE	526.83	3,800.00	15,000.00	15,000.00
G9060.830	EE Vol Benefit	900.56	0.00	0.00	0.00
	TOTAL EMPLOYEE BENEFITS	70,031.78	152,873.00	247,580.00	247,580.00
	TOTAL EMPLOYEE BENEFITS	70,031.78	152,873.00	247,580.00	247,580.00
DEBT SERVICE					
DEBT SERVICES					
G9710.600	EFC Exccess Flow Tank BAN	0.00	176,000.00	176,000.00	176,000.00
G9710.601	SEWER REHABILITATION PROJECT	90,000.00	164,907.00	164,907.00	164,907.00
G9710.602	SANITARY SEWER REHAB PRINCIPAL	70,970.00	0.00	0.00	0.00
G9710.700	NYS ENVIRONMENTAL FACILITIES CORP	0.00	0.00	0.00	0.00
G9710.701	SEWER REHABILITATION PROJECT	6,300.00	0.00	0.00	0.00
	TOTAL DEBT SERVICES	167,270.00	340,907.00	340,907.00	340,907.00
	TOTAL DEBT SERVICE	167,270.00	340,907.00	340,907.00	340,907.00
	TOTAL APPROPRIATIONS	2,125,831.72	2,780,927.00	2,561,198.00	2,561,198.00

TOWN OF SENECA FALLS
FISCAL BUDGET SEWER FUND
FOR 2025

(ADOPTED NOVEMBER 5, 2024)

Schedule 2-G		Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
ESTIMATED REVENUES					
	DEPARTMENTAL INCOME				
G2120	SEWER RENTS	1,841,321.03	2,170,000.00	2,100,000.00	2,100,000.00
G2122	SEWER CHARGES	161,763.75	314,955.00	314,955.00	314,955.00
G2128	PENALTIES	8,575.41	40,000.00	40,000.00	40,000.00
G2130	LANDFILL REVENUE	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	2,011,660.19	2,524,955.00	2,454,955.00	2,454,955.00
	USE OF MONEY AND PROPERTY				
G2401	INTEREST & EARNINGS	35,301.28	50,000.00	50,000.00	50,000.00
G2401R	INT & EARN RESERVES	137,621.45	190,000.00	190,000.00	190,000.00
	TOTAL USE OF MONEY AND PROPERTY	172,922.73	240,000.00	240,000.00	240,000.00
	SALE OF PROPERTY & COMPENSATIO				
G2650	SALE OF SCRAP	581.90	0.00	0.00	0.00
G2665	SALE OF EQUIPMENT	7,952.50	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	8,534.40	0.00	0.00	0.00
G2701	REFUND PRIOR YEAR EXPENSE	0.00	0.00	0.00	0.00
G2770	MISC REVENUES	0.00	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
	INTERFUND TRANSFERS				
G5031	INTERFUND TRANSFER	200,000.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	200,000.00	0.00	0.00	0.00

TOWN OF SENECA FALLS
FISCAL BUDGET SEWER FUND
FOR 2025

(ADOPTED NOVEMBER 5, 2024)

Schedule 2-G	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
				2,694,955.00
TOTAL ESTIMATED REVENUES	2,393,117.32	2,764,955.00	2,694,955.00	2,694,955.00

TOWN OF SENECA FALLS
FISCAL BUDGET SEWER FUND
FOR 2025

(ADOPTED NOVEMBER 5, 2024)

Schedule 1-G		Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
APPROPRIATED RESERVES					
G0511	Reserve Fund for G Fund	0.00	0.00	0.00	0.00
					0.00
TOTAL APPROPRIATED RESERVES		0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-267,285.60	15,972.00	-133,757.00	-133,757.00
TOTAL REVENUES & OTHER SOURCES		2,125,831.72	2,780,927.00	2,561,198.00	2,561,198.00

TOWN OF SENECA FALLS
FISCAL BUDGET TOWNWIDE REFUSE DISTRICT
FOR 2025

(ADOPTED NOVEMBER 5, 2024)

Schedule 1-SR		Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
REFUSE & GARBAGE					
SR8160.400	SENECA MEADOWS	91,016.38	99,187.00	100,000.00	100,000.00
SR8160.401	CARDINAL SANITATION	180,752.00	189,600.00	189,600.00	189,600.00
SR8160.402	RECYCLING	0.00	0.00	0.00	0.00
SR8160.403	TOTES	12,310.00	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	4,620.00	14,500.00	14,500.00	14,500.00
	TOTAL REFUSE & GARBAGE	288,698.38	331,287.00	332,100.00	332,100.00
	TOTAL HOME AND COMMUNITY SERVICES	288,698.38	331,287.00	332,100.00	332,100.00
	TOTAL APPROPRIATIONS	288,698.38	331,287.00	332,100.00	332,100.00

TOWN OF SENECA FALLS
FISCAL BUDGET TOWNWIDE REFUSE DISTRICT
FOR 2025

(ADOPTED NOVEMBER 5, 2024)

Schedule 2-SR		Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
SR1001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00
SR1030	TAX RAISED PER UNIT	310,384.00	318,787.00	318,150.00	318,150.00
	TOTAL REAL PROPERTY TAXES	310,384.00	318,787.00	318,150.00	318,150.00
	DEPARTMENTAL INCOME				
SR2130	DUMPSTER RENTAL	13,435.00	12,500.00	12,500.00	12,500.00
	TOTAL DEPARTMENTAL INCOME	13,435.00	12,500.00	12,500.00	12,500.00
	USE OF MONEY AND PROPERTY				
SR2401	INTEREST & EARNINGS	1,833.59	0.00	1,450.00	1,450.00
	TOTAL USE OF MONEY AND PROPERTY	1,833.59	0.00	1,450.00	1,450.00
	MISCELLANEOUS LOCAL SOURCES				
SR2770	MISCELLANEOUS INCOME	715.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	715.00	0.00	0.00	0.00
					332,100.00
TOTAL ESTIMATED REVENUES		326,367.59	331,287.00	332,100.00	332,100.00
APPROPRIATED FUND BALANCE		-37,669.21	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		288,698.38	331,287.00	332,100.00	332,100.00

TOWN OF SENECA FALLS
FISCAL BUDGET BRIDGEPORT AREA WATER
FOR 2025

(ADOPTED NOVEMBER 5, 2024)

Schedule 1-SW2		Expenditures /Revenues 2023	Modified Budget 05/31/2024	Recommended Budget 2025	Adopted Budget 2025
APPROPRIATIONS					
DEBT SERVICE					
STATUTORY INSTALLMENT BONDS					
SW2-9720.600	PRINCIPAL BRIDGEPORT AREA WATER	0.00	6,000.00	7,000.00	7,000.00
SW2-9720.700	INTEREST BRIDGEPORT AREA WATER	5,490.00	5,220.00	2,543.00	2,543.00
TOTAL STATUTORY INSTALLMENT BONDS		5,490.00	11,220.00	9,543.00	9,543.00
TOTAL DEBT SERVICE		5,490.00	11,220.00	9,543.00	9,543.00
TOTAL APPROPRIATIONS		5,490.00	11,220.00	9,543.00	9,543.00

TOWN OF SENECA FALLS
FISCAL BUDGET BRIDGEPORT AREA WATER
FOR 2025

(ADOPTED NOVEMBER 5, 2024)

Schedule 2-SW2		Expenditures /Revenues 2023	Modified Budget 05/31/2024	Recommended Budget 2025	Adopted Budget 2025
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	11,190.00	9,543.00	9,543.00
	TOTAL REAL PROPERTY TAXES	11,730.00	11,190.00	9,543.00	9,543.00
	USE OF MONEY AND PROPERTY				
SW2-2401	INTEREST & EARNINGS	445.96	30.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	445.96	30.00	0.00	0.00
					9,543.00
TOTAL ESTIMATED REVENUES		12,175.96	11,220.00	9,543.00	9,543.00
APPROPRIATED FUND BALANCE		-6,685.96	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		5,490.00	11,220.00	9,543.00	9,543.00

TOWN OF SENECA FALLS
FISCAL BUDGET OBLIGATIONS - OLD VILLAGE
FOR 2025

(ADOPTED NOVEMBER 2, 2024)

Schedule 1-V1-		Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
APPROPRIATIONS					
EMPLOYEE BENEFITS					
RETIREE INSURANCE					
V1-9060.804	RETIREE INSURANCE	4,167.94	25,000.00	0.00	0.00
TOTAL RETIREE INSURANCE		4,167.94	25,000.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		4,167.94	25,000.00	0.00	0.00
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	5,625.00	3,375.00	0.00	0.00
TOTAL STATUTORY INSTALLMENT BONDS		50,625.00	48,375.00	45,000.00	45,000.00
TOTAL DEBT SERVICE		50,625.00	48,375.00	45,000.00	45,000.00
TOTAL APPROPRIATIONS		54,792.94	73,375.00	45,000.00	45,000.00

TOWN OF SENECA FALLS
FISCAL BUDGET OBLIGATIONS - OLD VILLAGE
FOR 2025

(ADOPTED NOVEMBER 2, 2024)

Schedule 2-V1-		Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
V1-1001	REAL PROPERTY TAXES	56,100.00	73,375.00	45,000.00	45,000.00
	TOTAL REAL PROPERTY TAXES	56,100.00	73,375.00	45,000.00	45,000.00
	USE OF MONEY AND PROPERTY				
V1-2401	INTEREST & EARNINGS	5,095.66	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	5,095.66	0.00	0.00	0.00
V1-2660	SALE OF PROPERTY	0.00	0.00	0.00	0.00
V1-2701	REIMBURSEMENT PRIOR YEARS EXPENSE	0.00	0.00	0.00	0.00
					45,000.00
TOTAL ESTIMATED REVENUES		61,195.66	73,375.00	45,000.00	45,000.00
APPROPRIATED FUND BALANCE		-6,402.72	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		54,792.94	73,375.00	45,000.00	45,000.00

TOWN OF SENECA FALLS
FISCAL BUDGET OBLIGATIONS OLD TOWN
FOR 2025

(ADOPTED NOVEMBER 5, 2024)

Schedule 1-V2-		Expenditures /Revenues 2023	Modified Budget 02/29/2024	Recommended Budget 2025	Adopted Budget 2025
APPROPRIATIONS					
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
V2-9060.804	RETIREE INSURANCE	6,094.23	12,000.00	12,000.00	12,000.00
TOTAL EMPLOYEE BENEFITS		6,094.23	12,000.00	12,000.00	12,000.00
TOTAL EMPLOYEE BENEFITS		6,094.23	12,000.00	12,000.00	12,000.00
TOTAL APPROPRIATIONS		6,094.23	12,000.00	12,000.00	12,000.00

TOWN OF SENECA FALLS
FISCAL BUDGET OBLIGATIONS OLD TOWN
FOR 2025

(ADOPTED NOVEMBER 5, 2024)

Schedule 2-V2-		Expenditures /Revenues 2023	Modified Budget 02/29/2024	Recommended Budget 2025	Adopted Budget 2025
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
V2-1001	REAL PROPERTY TAXES	11,950.00	11,950.00	11,950.00	11,950.00
V2-1030	SPECIAL ASSESSMENT	0.00	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	695.81	50.00	50.00	50.00
	TOTAL USE OF MONEY AND PROPERTY	695.81	50.00	50.00	50.00
					12,000.00
TOTAL ESTIMATED REVENUES		12,645.81	12,000.00	12,000.00	12,000.00
APPROPRIATED FUND BALANCE		-6,551.58	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		6,094.23	12,000.00	12,000.00	12,000.00