

TOWN OF SENECA FALLS
TOWNWIDE REFUSE DISTRICT
SR
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	Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 05/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
REVENUES							
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
SR1001 Real Property Taxes	0.00	0.00	318,150.00	0.00	0.00	0.00	0.00
SR1030 Tax Raised Per Unit	310,384.00	318,787.00	0.00	318,150.00	318,150.00	304,100.00	-4.41
SR1040 Interfund Income	0.00	0.00	0.00	0.00	0.00	750,000.00	****. **
Total	310,384.00	318,787.00	318,150.00	318,150.00	318,150.00	1,054,100.00	231.32
DEPARTMENTAL INCOME							
SR2130 Dumpster Rental	13,435.00	15,575.00	4,675.00	12,500.00	12,500.00	0.00	-100.00
Total	13,435.00	15,575.00	4,675.00	12,500.00	12,500.00	0.00	-100.00
USE OF MONEY AND PROPERTY							
SR2401 Interest & Earnings	1,833.59	4,645.73	4,109.00	1,450.00	1,450.00	0.00	-100.00
Total	1,833.59	4,645.73	4,109.00	1,450.00	1,450.00	0.00	-100.00
MISCELLANEOUS LOCAL SOURCES							
SR2770 Miscellaneous Income	715.00	1,220.00	595.00	0.00	0.00	0.00	0.00
Total	715.00	1,220.00	595.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	326,367.59	340,227.73	327,529.00	332,100.00	332,100.00	1,054,100.00	217.40
SR0511 Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-37,669.21	-46,559.53	-200,744.48	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	288,698.38	293,668.20	126,784.52	332,100.00	332,100.00	1,054,100.00	217.40

TOWN OF SENECA FALLS
BRIDGEPORT AREA WATER
SW2 Prelim
Page 1 (10/27/2025)

APPROPRIATIONS

DEBT SERVICE

STATUTORY INSTALLMENT BONDS

Principal Bridgeport Area Water

Interest Bridgeport Area Water

Total

Debt Service Total

TOTAL APPROPRIATIONS

	Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 04/30/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
SW2-9720.600	0.00	8,677.50	7,000.00	7,000.00	7,000.00	7,000.00	0.00
SW2-9720.700	5,490.00	2,542.50	2,542.50	2,543.00	2,543.00	4,612.50	81.38
Total	5,490.00	11,220.00	9,542.50	9,543.00	9,543.00	11,612.50	21.68
Debt Service Total	5,490.00	11,220.00	9,542.50	9,543.00	9,543.00	11,612.50	21.68
TOTAL APPROPRIATIONS	5,490.00	11,220.00	9,542.50	9,543.00	9,543.00	11,612.50	21.68

TOWN OF SENECA FALLS
 BRIDGEPORT AREA WATER
 SW2 Prelim
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		Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 04/30/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
REVENUES								
INTERFUND TRANSFERS								
REAL PROPERTY TAXES								
	SW2-1001	0.00	0.00	9,543.00	0.00	0.00	11,612.50	****. **
	SW2-1030	11,730.00	11,190.00	0.00	9,543.00	9,543.00	0.00	-100.00
	Total	11,730.00	11,190.00	9,543.00	9,543.00	9,543.00	11,612.50	21.68
USE OF MONEY AND PROPERTY								
	Interest & Earnings	445.96	768.08	276.61	0.00	0.00	0.00	0.00
	Total	445.96	768.08	276.61	0.00	0.00	0.00	0.00
TOTAL REVENUES								
		12,175.96	11,958.08	9,819.61	9,543.00	9,543.00	11,612.50	21.68
Appropriated Reserves								
	SW2-0511	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE								
		-6,685.96	-738.08	-277.11	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES								
		5,490.00	11,220.00	9,542.50	9,543.00	9,543.00	11,612.50	21.68

TOWN OF SENECA FALLS
OBLIGATIONS - OLD VILLAGE
V1

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	Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 05/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
APPROPRIATIONS							
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
Retiree Insurance	4,167.94	7,963.40	4,592.73	0.00	0.00	10,000.00	****. **
Total	4,167.94	7,963.40	4,592.73	0.00	0.00	10,000.00	****. **
Employee Benefits Total	4,167.94	7,963.40	4,592.73	0.00	0.00	10,000.00	****. **
DEBT SERVICE							
STATUTORY INSTALLMENT BONDS							
Rumseyville Drainage Project	45,000.00	45,000.00	0.00	45,000.00	45,000.00	45,000.00	0.00
Rumseyville Drainage Project	5,625.00	3,375.00	46,125.00	0.00	0.00	0.00	0.00
Total	50,625.00	48,375.00	46,125.00	45,000.00	45,000.00	45,000.00	0.00
Debt Service Total	50,625.00	48,375.00	46,125.00	45,000.00	45,000.00	45,000.00	0.00
TOTAL APPROPRIATIONS	54,792.94	56,338.40	50,717.73	45,000.00	45,000.00	55,000.00	22.22

**TOWN OF SENECA FALLS
OBLIGATIONS - OLD VILLAGE
V1**

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REVENUES

INTERFUND TRANSFERS

REAL PROPERTY TAXES

Real Property Taxes

V1-1001	56,100.00	73,375.00	11,950.00	45,000.00	45,000.00	55,000.00	22.22
Total	56,100.00	73,375.00	11,950.00	45,000.00	45,000.00	55,000.00	22.22

USE OF MONEY AND PROPERTY

Interest & Earnings

V1-2401	5,095.66	12,615.89	4,201.42	0.00	0.00	0.00	0.00
Total	5,095.66	12,615.89	4,201.42	0.00	0.00	0.00	0.00

SALE OF PROPERTY & COMPENSATION FOR

Sale Of Property

V1-2660	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MISCELLANEOUS LOCAL SOURCES

Reimbursement Prior Years Expense

V1-2701	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL REVENUES

	61,195.66	85,990.89	16,151.42	45,000.00	45,000.00	55,000.00	22.22
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Appropriated Reserves

V1-0511	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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APPROPRIATED FUND BALANCE

	-6,402.72	-29,652.49	34,566.31	0.00	0.00	0.00	0.00
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TOTAL REVENUES & OTHER SOURCES

	54,792.94	56,338.40	50,717.73	45,000.00	45,000.00	55,000.00	22.22
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TOWN OF SENECA FALLS
OBLIGATIONS OLD TOWN
V2

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		Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 06/30/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
APPROPRIATIONS								
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
Retiree Insurance	V2-9060.804	6,094.23	10,539.62	511.16	12,000.00	12,000.00	12,000.00	0.00
Total		6,094.23	10,539.62	511.16	12,000.00	12,000.00	12,000.00	0.00
Employee Benefits Total		6,094.23	10,539.62	511.16	12,000.00	12,000.00	12,000.00	0.00
TOTAL APPROPRIATIONS		6,094.23	10,539.62	511.16	12,000.00	12,000.00	12,000.00	0.00

TOWN OF SENECA FALLS
OBLIGATIONS OLD TOWN
V2

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	Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 06/30/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
REVENUES							
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
V2-1001 Real Property Taxes	11,950.00	11,950.00	45,000.00	11,950.00	11,950.00	11,950.00	0.00
V2-1030 Special Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	11,950.00	11,950.00	45,000.00	11,950.00	11,950.00	11,950.00	0.00
USE OF MONEY AND PROPERTY							
Interest							
V2-2401	695.81	1,549.68	1,062.77	50.00	50.00	50.00	0.00
Total	695.81	1,549.68	1,062.77	50.00	50.00	50.00	0.00
TOTAL REVENUES							
	12,645.81	13,499.68	46,062.77	12,000.00	12,000.00	12,000.00	0.00
Appropriated Reserves							
V2-0511	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE							
	-6,551.58	-2,960.06	-45,551.61	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES							
	6,094.23	10,539.62	511.16	12,000.00	12,000.00	12,000.00	0.00