

**TOWN OF SENECA FALLS, NEW YORK**  
**SUMMARY OF FISCAL BUDGET BY FUND**  
**FOR 2014**

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A GENERAL FUND - TOWNWIDE	\$ 5,200,547.00	3,893,987.00	288,753.00	1,017,807.00
CR RECREATION	\$ 687,421.00	642,350.00	45,071.00	0.00
CR2 VINCE'S PARK	\$ 125,693.00	125,550.00	143.00	0.00
DA HIGHWAY FUND - TOWNWIDE	\$ 1,121,962.00	495,000.00	0.00	626,962.00
F WATER FUND	\$ 1,604,005.00	1,577,902.00	26,103.00	0.00
G SEWER FUND	\$ 1,928,073.00	1,928,050.00	23.00	0.00
JA JOINT ASSESSMENT	\$ 181,958.00	181,530.00	428.00	0.00
V1- OBLIGATIONS - OLD VILLAGE	\$ 238,832.00	100,630.00	243.00	137,959.00
V2- OBLIGATIONS OLD TOWN	\$ 9,000.00	0.00	0.00	9,000.00
TOTAL TOWN	<u>11,097,491.00</u>	<u>8,944,999.00</u>	<u>360,764.00</u>	<u>1,791,728.00</u>
<b>SPECIAL DISTRICTS</b>				
SF1 SENECA FALLS FIRE PROTECTION	\$ 412,000.00	0.00	0.00	412,000.00
SR TOWNWIDE REFUSE DISTRICT	\$ 248,268.00	0.00	0.00	248,268.00
SS1 BRIDGEPORT SEWER DISTRICT	\$ 175,830.00	250.00	39,580.00	136,000.00
SW1 W SENECA FALLS WATER & SEWER	\$ 21,450.00	11,450.00	10,000.00	0.00
SW2 BRIDGEPORT AREA WATER	\$ 11,515.00	0.00	0.00	11,515.00
TOTAL SPECIAL DISTRICTS	<u>869,063.00</u>	<u>11,700.00</u>	<u>49,580.00</u>	<u>807,783.00</u>
GRANDTOTAL	<u>\$ 11,966,554.00</u>	<u>8,956,699.00</u>	<u>410,344.00</u>	<u>2,599,511.00</u>