

TOWN OF SENECA FALLS

"Birthplace of Women's Rights"

2024 PRELIMINARY BUDGET

For the
Town of Seneca Falls
In
Seneca County, New York



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

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Appropriated Raised by Tax</u>	<u>Reserves</u>
A GENERAL FUND - TOWNWIDE	\$ 10,470,991.00	6,308,473.00	403,571.00	3,758,947.00	0.00
CR RECREATION	\$ 704,040.00	704,040.00	0.00	0.00	0.00
CR2 VINCE'S PARK	\$ 163,619.00	163,619.00	0.00	0.00	0.00
DA HIGHWAY FUND - TOWNWIDE	\$ 1,565,136.00	1,216,776.00	348,360.00	0.00	0.00
F WATER FUND	\$ 2,672,765.00	2,075,800.00	596,965.00	0.00	0.00
G SEWER FUND	\$ 2,776,177.00	2,764,955.00	11,222.00	0.00	0.00
V1- OBLIGATIONS - OLD VILLAGE	\$ 73,375.00	0.00	0.00	73,375.00	0.00
V2- OBLIGATIONS OLD TOWN	\$ 12,000.00	50.00	0.00	11,950.00	0.00
TOTAL TOWN	<u>18,438,103.00</u>	<u>13,233,713.00</u>	<u>1,360,118.00</u>	<u>3,844,272.00</u>	<u>0.00</u>
SPECIAL DISTRICTS					
SR TOWNWIDE REFUSE DISTRICT	\$ 331,287.00	12,500.00	0.00	318,787.00	0.00
SW1 W SENECA FALLS WATER & SEWER	\$ 0.00	0.00	0.00	0.00	0.00
SW2 BRIDGEPORT AREA WATER	\$ 11,220.00	30.00	0.00	11,190.00	0.00
TOTAL SPECIAL DISTRICTS	<u>342,507.00</u>	<u>12,530.00</u>	<u>0.00</u>	<u>329,977.00</u>	<u>0.00</u>
GRANDTOTAL	<u>\$ 18,780,610.00</u>	<u>13,246,243.00</u>	<u>1,360,118.00</u>	<u>4,174,249.00</u>	<u>0.00</u>

TOWN OF SENECA FALLS
GENERAL FUND - TOWNWIDE

A Fund Summary Prelim 24

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Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT				
Total	1,805,627.60	1,803,311.59	2,233,053.00	23.67
PUBLIC SAFETY				
Total	2,039,421.00	2,043,021.00	2,088,208.00	2.39
PUBLIC HEALTH				
Total	1,816.00	1,816.00	1,000.00	-44.93
TRANSPORTATION				
Total	260,970.00	265,970.00	733,942.00	181.23
ECONOMIC ASSISTANCE AND				
Total	68,400.00	68,400.00	70,000.00	2.33
CULTURE AND RECREATION				
Total	235,187.00	237,325.00	343,592.00	46.09
HOME AND COMMUNITY SERVICES				
Total	198,000.00	198,000.00	1,968,388.00	894.13
EMPLOYEE BENEFITS				
Total	1,456,128.00	1,456,128.00	1,666,823.00	14.46
DEBT SERVICE				
Total	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS				
Total	2,301,454.00	2,301,454.00	1,365,985.00	-40.64
TOTAL APPROPRIATIONS	8,367,003.60	8,375,425.59	10,470,991.00	25.14

TOWN OF SENECA FALLS
GENERAL FUND - TOWNWIDE

A Fund Summary Prelim 24

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	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
REVENUES				
REAL PROPERTY TAXES				
Total	3,876,970.00	3,876,970.00	3,758,947.00	-3.04
REAL PROPERTY TAX ITEMS				
Total	152,473.00	152,473.00	152,473.00	0.00
DEPARTMENTAL INCOME				
Total	3,209,450.00	3,209,450.00	5,039,288.00	57.01
USE OF MONEY AND PROPERTY				
Total	10,500.00	10,500.00	270,000.00	2471.42
LICENSES AND PERMITS				
Total	14,800.00	14,800.00	17,250.00	16.55
FINES AND FORFEITURES				
Total	50,000.00	50,000.00	50,000.00	0.00
SALE OF PROPERTY & COMPENSATION				
Total	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES				
Total	2,885.00	2,885.00	2,885.00	0.00
STATE AID				
Total	776,577.00	786,242.99	776,577.00	0.00
FEDERAL AID				
Total	566.00	566.00	0.00	-100.00
TOTAL REVENUES	8,094,221.00	8,103,886.99	10,067,420.00	24.37
A0511 APPROPRIATED RESERVES	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	272,782.60	271,538.60	403,571.00	47.94
TOTAL REVENUES & OTHER SOURCES	8,367,003.60	8,375,425.59	10,470,991.00	25.14

TOWN OF SENECA FALLS
RECREATION

CR

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Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT CULTURE AND RECREATION Total	431,474.00	431,474.00	504,435.00	16.90
EMPLOYEE BENEFITS Total	105,812.00	105,812.00	199,605.00	88.64
TOTAL APPROPRIATIONS	537,286.00	537,286.00	704,040.00	31.03

TOWN OF SENECA FALLS
RECREATION

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Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
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REVENUES

INTERFUND TRANSFERS				
DEPARTMENTAL INCOME				
Total	35,700.00	35,700.00	35,700.00	0.00
USE OF MONEY AND PROPERTY				
Total	450.00	450.00	450.00	0.00
SALE OF PROPERTY & COMPENSATION				
Total	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES				
Total	0.00	0.00	0.00	0.00
STATE AID				
Total	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS				
Total	501,136.00	501,136.00	667,890.00	33.27
TOTAL REVENUES	537,286.00	537,286.00	704,040.00	31.03
CR0511 APPROPRIATED RESERVES	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	537,286.00	537,286.00	704,040.00	31.03

TOWN OF SENECA FALLS

VINCE'S PARK

CR2

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Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT				
CULTURE AND RECREATION				
Total	100,750.00	100,750.00	155,963.00	54.80
EMPLOYEE BENEFITS				
Total	7,656.00	7,656.00	7,656.00	0.00
TOTAL APPROPRIATIONS	108,406.00	108,406.00	163,619.00	50.93

TOWN OF SENECA FALLS
VINCE'S PARK

CR2

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Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
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REVENUES

INTERFUND TRANSFERS				
INTERFUND TRANSFERS				
Total	21,500.00	21,500.00	21,500.00	0.00
USE OF MONEY AND PROPERTY				
Total	15,600.00	15,600.00	15,600.00	0.00
LICENSES AND PERMITS				
Total	2,000.00	2,000.00	2,000.00	0.00
MISCELLANEOUS LOCAL SOURCES				
Total	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS				
Total	60,000.00	60,000.00	124,519.00	107.53
TOTAL REVENUES	99,100.00	99,100.00	163,619.00	65.10
CR2-0511 APPROPRIATED RESERVES	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	9,306.00	9,306.00	0.00	-100.00
TOTAL REVENUES & OTHER SOURCES	108,406.00	108,406.00	163,619.00	50.93

TOWN OF SENECA FALLS
HIGHWAY FUND - TOWNWIDE

DA

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Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT				
Total	0.00	0.00	10,000.00	****.**
TRANSPORTATION				
Total	1,923,707.00	1,923,707.00	1,388,525.00	-27.82
EMPLOYEE BENEFITS				
Total	217,177.00	217,177.00	166,611.00	-23.28
TOTAL APPROPRIATIONS	2,140,884.00	2,140,884.00	1,565,136.00	-26.89

TOWN OF SENECA FALLS
HIGHWAY FUND - TOWNWIDE

DA

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	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
REVENUES				
INTERFUND TRANSFERS				
REAL PROPERTY TAXES				
Total	587,380.00	587,380.00	0.00	-100.00
DEPARTMENTAL INCOME				
Total	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY				
Total	1,600.00	1,600.00	30,000.00	1775.00
SALE OF PROPERTY & COMPENSATION				
Total	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES				
Total	0.00	0.00	0.00	0.00
STATE AID				
Total	611,175.00	611,175.00	612,500.00	0.21
INTERFUND TRANSFERS				
Total	940,729.00	940,729.00	574,276.00	-38.95
TOTAL REVENUES	2,140,884.00	2,140,884.00	1,216,776.00	-43.16
DA0511 APPROPRIATED RESERVES	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	0.00	0.00	348,360.00	****.**
TOTAL REVENUES & OTHER SOURCES	2,140,884.00	2,140,884.00	1,565,136.00	-26.89

TOWN OF SENECA FALLS
 WATER FUND

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Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT				
Total	325,000.00	325,000.00	322,000.00	-0.92
HOME AND COMMUNITY SERVICES				
Total	1,785,857.00	1,785,857.00	2,189,804.00	22.61
EMPLOYEE BENEFITS				
Total	245,013.00	245,013.00	160,961.00	-34.30
DEBT SERVICE				
Total	170,857.00	170,857.00	0.00	-100.00
TOTAL APPROPRIATIONS	2,526,727.00	2,526,727.00	2,672,765.00	5.77

TOWN OF SENECA FALLS
 WATER FUND

F Prelim 24

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Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
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REVENUES

INTERFUND TRANSFERS				
DEPARTMENTAL INCOME				
Total	1,876,338.00	1,876,338.00	1,954,000.00	4.13
INTERGOVERNMENTAL CHARGES				
Total	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY				
Total	56,800.00	56,800.00	119,800.00	110.91
SALE OF PROPERTY & COMPENSATION				
Total	0.00	0.00	2,000.00	****.**
MISCELLANEOUS LOCAL SOURCES				
Total	0.00	0.00	0.00	0.00
FEDERAL AID				
Total	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS				
Total	599,589.00	599,589.00	0.00	-100.00
TOTAL REVENUES	2,532,727.00	2,532,727.00	2,075,800.00	-18.04
F0511 APPROPRIATED RESERVES	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-6,000.00	-6,000.00	596,965.00	****.**
TOTAL REVENUES & OTHER SOURCES	2,526,727.00	2,526,727.00	2,672,765.00	5.77

TOWN OF SENECA FALLS
SEWER FUND

G Prelim 24

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	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
Total	321,036.00	316,536.00	315,500.00	-1.72
HOME AND COMMUNITY SERVICES				
Total	1,664,528.00	1,669,028.00	1,966,897.00	18.16
EMPLOYEE BENEFITS				
Total	204,374.00	204,374.00	152,873.00	-25.19
DEBT SERVICE				
Total	596,096.00	596,096.00	340,907.00	-42.81
TOTAL APPROPRIATIONS	2,786,034.00	2,786,034.00	2,776,177.00	-0.35

TOWN OF SENECA FALLS
SEWER FUND

G Prelim 24

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		Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
REVENUES					
INTERFUND TRANSFERS					
DEPARTMENTAL INCOME					
	Total	2,567,468.00	2,567,468.00	2,524,955.00	-1.65
USE OF MONEY AND PROPERTY					
	Total	13,000.00	13,000.00	240,000.00	1746.15
SALE OF PROPERTY & COMPENSATION					
	Total	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
	Total	0.00	0.00	0.00	0.00
STATE AID					
	Total	0.00	0.00	0.00	0.00
FEDERAL AID					
	Total	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS					
	Total	200,000.00	200,000.00	0.00	-100.00
	TOTAL REVENUES	2,780,468.00	2,780,468.00	2,764,955.00	-0.55
G0511	APPROPRIATED RESERVES	0.00	0.00	0.00	0.00
	APPROPRIATED FUND BALANCE	5,566.00	5,566.00	11,222.00	101.61
	TOTAL REVENUES & OTHER SOURCES	2,786,034.00	2,786,034.00	2,776,177.00	-0.35

TOWN OF SENECA FALLS
TOWNWIDE REFUSE DISTRICT

SR Prelim
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Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
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APPROPRIATIONS

HOME AND COMMUNITY SERVICES

Total

323,787.00	323,787.00	331,287.00	2.31
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TOTAL APPROPRIATIONS

323,787.00	323,787.00	331,287.00	2.31
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TOWN OF SENECA FALLS
TOWNWIDE REFUSE DISTRICT

SR Prelim

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Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
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REVENUES

INTERFUND TRANSFERS				
REAL PROPERTY TAXES				
Total	310,384.00	310,384.00	318,787.00	2.70
DEPARTMENTAL INCOME				
Total	12,500.00	12,500.00	12,500.00	0.00
USE OF MONEY AND PROPERTY				
Total	403.00	403.00	0.00	-100.00
MISCELLANEOUS LOCAL SOURCES				
Total	500.00	500.00	0.00	-100.00
TOTAL REVENUES	323,787.00	323,787.00	331,287.00	2.31
SR0511 APPROPRIATED RESERVES	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	323,787.00	323,787.00	331,287.00	2.31

TOWN OF SENECA FALLS
 OBLIGATIONS - OLD VILLAGE

V1 Prelim
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Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
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APPROPRIATIONS

EMPLOYEE BENEFITS				
Total	48,400.00	48,400.00	25,000.00	-48.34
DEBT SERVICE				
Total	52,875.00	52,875.00	48,375.00	-8.51
TOTAL APPROPRIATIONS	101,275.00	101,275.00	73,375.00	-27.54

TOWN OF SENECA FALLS
 OBLIGATIONS - OLD VILLAGE

V1 Prelim

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Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
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REVENUES

INTERFUND TRANSFERS				
REAL PROPERTY TAXES				
Total	56,100.00	56,100.00	73,375.00	30.79
USE OF MONEY AND PROPERTY				
Total	175.00	175.00	0.00	-100.00
SALE OF PROPERTY & COMPENSATION				
Total	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES				
Total	0.00	0.00	0.00	0.00
TOTAL REVENUES	56,275.00	56,275.00	73,375.00	30.38
V1-0511 APPROPRIATED RESERVES	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	45,000.00	45,000.00	0.00	-100.00
TOTAL REVENUES & OTHER SOURCES	101,275.00	101,275.00	73,375.00	-27.54

TOWN OF SENECA FALLS
OBLIGATIONS OLD TOWN

V2 Prelim
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Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
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APPROPRIATIONS

EMPLOYEE BENEFITS				
Total	12,000.00	12,000.00	12,000.00	0.00
TOTAL APPROPRIATIONS	12,000.00	12,000.00	12,000.00	0.00

TOWN OF SENECA FALLS
 OBLIGATIONS OLD TOWN

V2 Prelim

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Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
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REVENUES

INTERFUND TRANSFERS				
REAL PROPERTY TAXES				
Total	11,950.00	11,950.00	11,950.00	0.00
USE OF MONEY AND PROPERTY				
Total	50.00	50.00	50.00	0.00
TOTAL REVENUES	12,000.00	12,000.00	12,000.00	0.00
V2-0511 APPROPRIATED RESERVES	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	12,000.00	12,000.00	12,000.00	0.00