TOWN OF SENECA FALLS
GENERAL FUND - TOWNWIDE
A fund Tent 26p

			Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 05/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
APPROPRIATIONS									
GENERAL GOVERNMENT SUPPORT									
A1010	TOWN BOARD								
		Total	354,480.05	413,242.18	158,550.49	487,067.08	487,067.08	477,969.00	-1.86
A1110	TOWN JUSTICE								
		Total	173,971.80	184,994.50	83,773.84	198,864.00	199,380.63	227,234.00	14.26
A1220	SUPERVISOR								
		Total	308,873.84	180,812.27	56,861.14	170,197.00	170,197.00	212,747.00	25.00
A1320	AUDITOR								
		Total	25,878.75	120,883.65	44,441.20	41,700.00	41,700.00	51,700.00	23.98
A1330	TAX COLLECTION								
		Total	11,093.46	8,800.07	4,147.03	20,809.00	20,809.00	24,677.04	18.58
A1355	ASSESSMENT								
		Total	113,863.25	125,518.78	59,392.74	119,135.00	119,135.00	122,725.00	3.01
A1375	CREDIT CARD FEES								
		Total	0.00	0.00	4,080.71	0.00	0.00	0.00	0.00
A1410	TOWN CLERK								
		Total	120,349.83	137,761.88	65,423.20	128,050.00	128,050.00	141,175.00	10.24
A1420	LAW								
		Total	190,685.18	177,832.10	49,794.44	147,000.00	147,000.00	147,000.00	0.00
A1440	ENGINEER								
		Total	106,470.14	227,530.16	21,785.57	50,000.00	50,000.00	0.00	-100.00
A1450	ELECTIONS								
		Total	17,700.00	17,700.00	0.00	17,700.00	17,700.00	0.00	-100.00
A1460	RECORDS MANAGEMENT OFFICER								
		Total	2,397.39	2,204.36	949.41	5,800.00	5,800.00	5,919.70	2.06
A1620	BUILDINGS								
		Total	159,684.38	189,986.26	114,544.52	185,312.00	185,312.00	214,000.00	15.48
A1640	CENTRAL GARAGE								
		Total	14,555.16	12,290.78	2,816.33	24,500.00	24,500.00	18,500.00	-24.48
A1680	CENTRAL DATA PROCESSING								
		Total	30,330.20	103,785.50	76,776.74	205,048.00	205,048.00	215,000.00	4.85
A1710	Public Works Labor								
		Total	0.00	2,511.51	346,122.41	375,000.00	427,000.00	546,255.00	45.66
A19	GENERAL GOVERNMENT SUPPORT								
		Total	191,781.66	49,539.22	234,420.04	205,000.00	153,000.00	260,000.00	26.82
General Government Support Total			1,822,115.09	1,955,393.22	1,323,879.81	2,381,182.08	2,381,698.71	2,664,901.74	11.91
PUBLIC SAFETY									
A3120	POLICE								

Code	Description	Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 05/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
	Total	1,766,099.24	1,789,557.31	885,415.88	1,899,391.00	1,939,718.95	2,224,709.00	17.12
A3310	TRAFFIC CONTROL							
	Total	12,507.14	12,439.23	3,747.48	22,050.00	22,050.00	23,550.00	6.80
A3410	FIRE PROTECTION							
	Total	-1,357.59	1,921.51	162.75	0.00	0.00	0.00	0.00
A3510	CONTROL OF DOGS							
	Total	15,020.59	18,715.18	7,081.62	16,400.00	16,400.00	16,400.00	0.00
A3620	SAFETY INSPECTION							
	Total	67,505.80	68,639.44	29,822.78	90,175.00	90,175.00	53,800.00	-40.33
	Public Safety Total	1,859,775.18	1,891,272.67	926,230.51	2,028,016.00	2,068,343.95	2,318,459.00	14.32
	PUBLIC HEALTH							
A4020	REGISTRAR OF VITAL STATISTICS							
	Total	7,240.41	747.02	316.43	1,050.00	1,050.00	1,116.16	6.30
	Public Health Total	7,240.41	747.02	316.43	1,050.00	1,050.00	1,116.16	6.30
	TRANSPORTATION							
A5010	HIGHWAY ADMINISTRATION							
	Total	79,642.23	70,418.95	30,532.88	73,200.00	73,200.00	74,700.00	2.04
A5132	GARAGE							
	Total	15,891.80	23,947.70	10,042.84	15,500.00	15,500.00	52,600.00	239.35
A5182	STREET LIGHTING							
	Total	123,263.27	210,732.06	123,736.28	128,450.00	128,450.00	218,000.00	69.71
A5410	SIDEWALKS							
	Total	111,357.50	55,597.06	0.00	5,000.00	5,000.00	5,000.00	0.00
	Transportation Total	330,154.80	360,695.77	164,312.00	222,150.00	222,150.00	350,300.00	57.68
	ECONOMIC ASSISTANCE AND OPPORTUNITY							
A6989	ECONOMIC OPPORTUNITY &							
	Total	68,400.00	68,500.00	91,083.25	98,500.00	98,500.00	98,500.00	0.00
	Economic Assistance And Opport Total	68,400.00	68,500.00	91,083.25	98,500.00	98,500.00	98,500.00	0.00
	CULTURE AND RECREATION							
A7110	PARKS							
	Total	68,589.76	64,107.33	12,724.17	154,900.00	154,900.00	154,500.00	-0.25
A7270	BAND CONCERTS							
	Total	500.00	500.00	0.00	0.00	0.00	0.00	0.00
A7510	HISTORIAN							
	Total	0.00	0.00	0.00	550.00	550.00	500.00	-9.09
A7520	HISTORICAL PROPERTY							
	Total	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
A7550	CELEBRATIONS							
	Total	7,500.00	12,500.00	0.00	7,000.00	7,000.00	7,000.00	0.00

TOWN OF SENECA FALLS
GENERAL FUND - TOWNWIDE
A fund Tent 26p

		Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 05/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
A7989	OTHER CULTURE & RECREATION							
	Total	141,458.03	163,864.72	84,736.34	149,346.02	149,346.02	173,710.00	16.31
	Culture And Recreation Total	218,047.79	250,972.05	97,460.51	311,796.02	311,796.02	335,710.00	7.66
	HOME AND COMMUNITY SERVICES							
A8010	ZONING							
	Total	81,724.89	64,236.08	46,169.43	55,000.00	58,500.00	56,700.00	3.09
A8020	PLANNING							
	Total	53,501.86	21,335.72	2,418.10	39,000.00	39,000.00	26,800.00	-31.28
A8140	STORM SEWERS							
	Total	37,489.13	1,718.88	0.00	3,000.00	3,000.00	0.00	-100.00
A8560	SHADE TREES							
	Total	30,000.00	29,999.64	6,417.00	30,000.00	30,000.00	30,000.00	0.00
A8810	CEMETERIES							
	Total	121,674.14	132,831.18	9,722.29	108,100.00	136,375.00	151,778.10	40.40
A8989	OTHER HOME & COMMUNITY SERVICES							
	Total	28,388.05	18,721.37	36,901.02	0.00	0.00	0.00	0.00
	Home And Community Services Total	352,778.07	268,842.87	101,627.84	235,100.00	266,875.00	265,278.10	12.83
	EMPLOYEE BENEFITS							
A8989	EMPLOYEE BENEFITS							
	Total	480,298.21	398,541.34	-42,615.90	541,609.00	541,609.00	562,159.00	3.79
A9030	EMPLOYEE BENEFITS							
	Total	185,197.50	203,304.62	101,931.23	186,650.00	186,650.00	200,000.00	7.15
A9040	EMPLOYEE BENEFITS							
	Total	9,727.20	283,626.92	-8,603.70	146,357.00	146,357.00	148,857.00	1.70
A9060	EMPLOYEE BENEFITS							
	Total	508,708.33	574,627.73	360,099.37	577,776.00	577,776.00	634,776.00	9.86
	Employee Benefits Total	1,183,931.24	1,460,100.61	410,811.00	1,452,392.00	1,452,392.00	1,545,792.00	6.43
	DEBT SERVICE							
A9730	BOND ANTICIPATION NOTES							
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INTERFUND TRANSFERS							
A9901	TRANSFERS TO OTHER FUNDS							
	Total	2,301,454.00	1,088,546.28	848,733.45	848,733.45	848,733.45	0.00	-100.00
A9950	TRANSFERS TO CAPITAL FUNDS							
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Interfund Transfers Total	2,301,454.00	1,088,546.28	848,733.45	848,733.45	848,733.45	0.00	-100.00
	TOTAL APPROPRIATIONS	8,143,896.58	7,345,070.49	3,964,454.80	7,578,919.55	7,651,539.13	7,580,057.00	0.01

TOWN OF SENECA FALLS
GENERAL FUND - TOWNWIDE
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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								
A10	REAL PROPERTY TAXES							
	Total	3,876,970.00	3,777,124.29	3,508,947.00	3,508,947.00	3,508,947.00	3,508,947.00	0.00
A105	REAL PROPERTY TAX ITEMS							
	Total	149,946.83	212,776.99	215,152.07	152,473.00	152,473.00	152,473.00	0.00
A12	DEPARTMENTAL INCOME							
	Total	1,672,470.40	4,710,412.88	4,880.75	3,335,200.00	3,335,200.00	5,200.00	-99.84
A24	USE OF MONEY AND PROPERTY							
	Total	170,757.88	437,544.10	155,161.98	420,000.00	420,000.00	420,000.00	0.00
A25	LICENSES AND PERMITS							
	Total	98,572.85	50,938.65	36,848.47	15,750.00	15,750.00	15,750.00	0.00
A26	FINES AND FORFEITURES							
	Total	3,264.00	12,193.00	0.00	5,000.00	5,000.00	5,000.00	0.00
A265	SALE OF PROPERTY & COMPENSATION							
	Total	64,913.17	36.55	-6,535.22	0.00	0.00	0.00	0.00
A27	MISCELLANEOUS LOCAL SOURCES							
	Total	4,358.97	351,144.34	1,600.00	2,000.00	2,000.00	0.00	-100.00
A3	STATE AID							
	Total	1,439,131.39	834,812.70	101,932.37	776,577.00	776,577.00	776,577.00	0.00
A4	FEDERAL AID							
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	7,480,385.49	10,386,983.50	4,017,987.42	8,215,947.00	8,215,947.00	4,883,947.00	-40.55
A0511	APPROPRIATED RESERVES	0.00	0.00	0.00	0.00	0.00	1,000,000.00	****.**
	APPROPRIATED FUND BALANCE	663,511.09	-3,041,913.01	-53,532.62	-637,027.45	-564,407.87	1,696,110.00	-366.25
	TOTAL REVENUES & OTHER SOURCES	8,143,896.58	7,345,070.49	3,964,454.80	7,578,919.55	7,651,539.13	7,580,057.00	0.01

		Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 05/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
APPROPRIATIONS								
	GENERAL GOVERNMENT SUPPORT							
CR1990	GENERAL GOVERNMENT SUPPORT							
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CULTURE AND RECREATION							
CR7020	ADMINISTRATION							
	Total	181,841.20	201,884.37	111,411.29	216,837.45	231,837.45	297,990.00	37.42
CR7140	COMMUNITY CENTER							
	Total	213,935.53	244,579.25	119,264.31	212,400.00	230,460.73	196,000.00	-7.72
CR7141	KIDS TERRITORY							
	Total	76,888.91	64,997.55	0.00	75,000.00	75,000.00	68,350.00	-8.86
CR7310	SPECIAL REC PROGRAMS							
	Total	5,515.10	4,199.42	11,147.06	19,700.00	19,700.00	19,700.00	0.00
	Culture And Recreation Total	478,180.74	515,660.59	241,822.66	523,937.45	556,998.18	582,040.00	11.08
	EMPLOYEE BENEFITS							
CR9010	EMPLOYEE BENEFITS							
	Total	-4,273.14	36,704.22	-5,072.01	79,685.00	79,685.00	50,000.00	-37.25
CR9030	EMPLOYEE BENEFITS							
	Total	21,933.23	26,766.46	9,584.11	25,800.00	25,800.00	28,000.00	8.52
CR9040	EMPLOYEE BENEFITS							
	Total	-1,000.00	26,850.69	-525.00	16,950.00	16,950.00	16,950.00	0.00
CR9050	EMPLOYEE BENEFITS							
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CR9055	EMPLOYEE BENEFITS							
	Total	345.55	3,561.25	-568.50	1,830.00	1,830.00	1,830.00	0.00
CR9060	EMPLOYEE BENEFITS							
	Total	75,252.68	75,159.46	43,177.82	130,225.00	130,225.00	150,225.00	15.35
	Employee Benefits Total	92,258.32	169,042.08	46,596.42	254,490.00	254,490.00	247,005.00	-2.94
	TOTAL APPROPRIATIONS	570,439.06	684,702.67	288,419.08	778,427.45	811,488.18	829,045.00	6.50

TOWN OF SENECA FALLS
RECREATION
CR Tent 26p
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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							
CR12	DEPARTMENTAL INCOME							
	Total	61,926.61	66,166.56	37,212.75	50,700.00	50,700.00	91,800.00	81.06
CR24	USE OF MONEY AND PROPERTY							
	Total	7,950.75	9,875.56	8,036.41	450.00	450.00	450.00	0.00
CR265	SALE OF PROPERTY & COMPENSATION							
	Total	0.00	6,555.00	0.00	0.00	0.00	0.00	0.00
CR27	MISCELLANEOUS LOCAL SOURCES							
	Total	75.90	293.41	0.00	0.00	0.00	0.00	0.00
CR3	STATE AID							
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CR5	INTERFUND TRANSFERS							
	Total	501,136.00	617,075.00	727,277.45	727,277.45	727,277.45	0.00	-100.00
	TOTAL REVENUES	571,089.26	699,965.53	772,526.61	778,427.45	778,427.45	92,250.00	-88.14
CR0511	APPROPRIATED RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	APPROPRIATED FUND BALANCE	-650.20	-15,262.86	-484,107.53	0.00	33,060.73	736,795.00	****.**
	TOTAL REVENUES & OTHER SOURCES	570,439.06	684,702.67	288,419.08	778,427.45	811,488.18	829,045.00	6.50

		Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 05/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
APPROPRIATIONS								
GENERAL GOVERNMENT SUPPORT								
CR2-19	GENERAL GOVERNMENT SUPPORT							
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CULTURE AND RECREATION								
CR2-71	PARK MANAGER							
	Total	68,890.93	64,741.17	14,060.32	88,250.00	88,250.00	88,350.00	0.11
CR2-71	LIFEGUARDS							
	Total	54,049.33	65,024.28	102.00	64,650.00	64,650.00	67,650.00	4.64
Culture And Recreation Total		122,940.26	129,765.45	14,162.32	152,900.00	152,900.00	156,000.00	2.02
EMPLOYEE BENEFITS								
CR2-90	EMPLOYEE BENEFITS							
	Total	2,643.15	14,535.71	121.70	7,656.00	7,656.00	7,656.00	0.00
Employee Benefits Total		2,643.15	14,535.71	121.70	7,656.00	7,656.00	7,656.00	0.00
TOTAL APPROPRIATIONS		125,583.41	144,301.16	14,284.02	160,556.00	160,556.00	163,656.00	1.93

TOWN OF SENECA FALLS
VINCE'S PARK
CR2 Tent 26p
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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							
CR2-12	INTERFUND TRANSFERS							
	Total	21,893.37	19,486.43	4,350.00	21,500.00	21,500.00	29,300.00	36.27
CR2-24	USE OF MONEY AND PROPERTY							
	Total	22,339.44	22,422.46	10,515.57	15,600.00	15,600.00	20,700.00	32.69
CR2-25	LICENSES AND PERMITS							
	Total	750.00	2,091.50	500.00	2,000.00	2,000.00	1,000.00	-50.00
CR2-27	MISCELLANEOUS LOCAL SOURCES							
	Total	276.99	474.00	0.00	0.00	0.00	0.00	0.00
CR2-5	INTERFUND TRANSFERS							
	Total	60,000.00	60,475.00	121,456.00	121,456.00	121,456.00	0.00	-100.00
	TOTAL REVENUES	105,259.80	104,949.39	136,821.57	160,556.00	160,556.00	51,000.00	-68.23
CR2-05	APPROPRIATED RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	APPROPRIATED FUND BALANCE	20,323.61	39,351.77	-122,537.55	0.00	0.00	112,656.00	****.**
	TOTAL REVENUES & OTHER SOURCES	125,583.41	144,301.16	14,284.02	160,556.00	160,556.00	163,656.00	1.93

TOWN OF SENECA FALLS
HIGHWAY FUND - TOWNWIDE
DA Tent 26p

		Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 05/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
APPROPRIATIONS								
GENERAL GOVERNMENT SUPPORT								
DA1330	Culvert Projects							
	Total	27,545.00	68,587.39	-22,109.50	0.00	0.00	0.00	0.00
DA1990	GENERAL GOVERNMENT SUPPORT							
	Total	0.00	0.00	0.00	0.00	-10,000.00	0.00	0.00
General Government Support Total		27,545.00	68,587.39	-22,109.50	0.00	-10,000.00	0.00	0.00
TRANSPORTATION								
DA5010	EDUCATION							
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA5110	GENERAL REPAIRS							
	Total	1,048,301.80	1,515,376.06	789,479.99	696,775.00	706,775.00	896,700.00	28.69
DA5120	BRIDGES							
	Total	6,320.00	0.00	0.00	0.00	0.00	0.00	0.00
DA5130	MACHINERY							
	Total	97,608.70	130,324.67	12,641.42	136,000.00	136,000.00	218,500.00	60.66
DA5142	SNOW REMOVAL							
	Total	89,681.14	95,905.81	77,802.05	122,000.00	122,000.00	145,000.00	18.85
Transportation Total		1,241,911.64	1,741,606.54	879,923.46	954,775.00	964,775.00	1,260,200.00	31.98
EMPLOYEE BENEFITS								
DA9010	EMPLOYEE BENEFITS							
	Total	5,806.77	38,758.38	-254.89	72,500.00	72,500.00	72,500.00	0.00
DA9030	EMPLOYEE BENEFITS							
	Total	23,973.87	26,955.31	6,190.74	23,000.00	23,000.00	25,000.00	8.69
DA9040	EMPLOYEE BENEFITS							
	Total	0.00	44,284.60	-483.34	15,000.00	15,000.00	15,000.00	0.00
DA9050	EMPLOYEE BENEFITS							
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA9055	EMPLOYEE BENEFITS							
	Total	-222.01	385.18	-380.18	0.00	0.00	0.00	0.00
DA9060	EMPLOYEE BENEFITS							
	Total	35,283.04	47,519.54	37,869.75	103,275.00	103,275.00	123,275.00	19.36
Employee Benefits Total		64,841.67	157,903.01	42,942.08	213,775.00	213,775.00	235,775.00	10.29
TOTAL APPROPRIATIONS		1,334,298.31	1,968,096.94	900,756.04	1,168,550.00	1,168,550.00	1,495,975.00	28.01

TOWN OF SENECA FALLS
HIGHWAY FUND - TOWNWIDE
DA Tent 26p

		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							
DA10	REAL PROPERTY TAXES							
	Total	586,513.06	0.00	0.00	0.00	0.00	0.00	0.00
DA12	DEPARTMENTAL INCOME							
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA24	USE OF MONEY AND PROPERTY							
	Total	40,936.14	59,715.79	15,444.65	40,000.00	40,000.00	0.00	-100.00
DA265	SALE OF PROPERTY & COMPENSATION							
	Total	31,727.49	8,908.90	10,085.00	0.00	0.00	0.00	0.00
DA27	MISCELLANEOUS LOCAL SOURCES							
	Total	0.00	293.87	0.00	0.00	0.00	0.00	0.00
DA3	STATE AID							
	Total	0.00	0.00	0.00	612,500.00	612,500.00	500,000.00	-18.36
DA5	INTERFUND TRANSFERS							
	Total	940,729.00	922,636.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	1,599,905.69	991,554.56	25,529.65	652,500.00	652,500.00	500,000.00	-23.37
DA0511	APPROPRIATED RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	APPROPRIATED FUND BALANCE	-265,607.38	976,542.38	875,226.39	516,050.00	516,050.00	995,975.00	92.99
	TOTAL REVENUES & OTHER SOURCES	1,334,298.31	1,968,096.94	900,756.04	1,168,550.00	1,168,550.00	1,495,975.00	28.01

TOWN OF SENECA FALLS
WATER FUND
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APPROPRIATIONS

Account	Description	Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 05/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
	GENERAL GOVERNMENT SUPPORT							
F1375	Bank Fees							
	Total	7.65	39.46	0.00	0.00	0.00	0.00	0.00
F1420	LAW							
	Total	0.00	0.00	0.00	0.00	0.00	10,000.00	****.**
F1440	ENGINEER							
	Total	70,599.79	28,670.94	0.00	100,000.00	100,000.00	100,000.00	0.00
F19	GENERAL GOVERNMENT SUPPORT							
	Total	140,382.52	152,617.38	42,418.45	135,000.00	135,000.00	150,000.00	11.11
F1990	GENERAL GOVERNMENT SUPPORT							
	Total	0.00	0.00	0.00	200,000.00	200,000.00	200,000.00	0.00
	General Government Support Total	210,989.96	181,327.78	42,418.45	435,000.00	435,000.00	460,000.00	5.74
	HOME AND COMMUNITY SERVICES							
F8310	WATER ADMINISTRATION							
	Total	166,919.42	136,866.18	52,263.55	101,991.00	101,991.00	114,000.00	11.77
F8320	SOURCE OF SUPPL,PUMP,POWER							
	Total	70,853.57	92,220.90	52,596.52	75,000.00	75,000.00	75,000.00	0.00
F8330	PURIFICATION							
	Total	428,649.58	972,816.66	319,965.18	502,850.00	688,350.00	491,100.00	-2.33
F8340	TRANSMISSION & DISTRIB							
	Total	528,823.36	993,721.38	559,248.20	655,763.00	655,763.00	713,363.00	8.78
F8397	CAMERA TRAILER							
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Home And Community Services Total	1,195,245.93	2,195,625.12	984,073.45	1,335,604.00	1,521,104.00	1,393,463.00	4.33
	EMPLOYEE BENEFITS							
F90	EMPLOYEE BENEFITS							
	Total	26,769.34	98,507.06	4,850.74	100,211.00	100,211.00	109,136.00	8.90
F9060	EMPLOYEE BENEFITS							
	Total	90,073.10	54,573.53	22,329.13	147,700.00	147,700.00	179,700.00	21.66
	Employee Benefits Total	116,842.44	153,080.59	27,179.87	247,911.00	247,911.00	288,836.00	16.50
	DEBT SERVICE							
F9710	DEBT SERVICE							
	Total	162,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service Total	162,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL APPROPRIATIONS	1,685,078.33	2,530,033.49	1,053,671.77	2,018,515.00	2,204,015.00	2,142,299.00	6.13

		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							
F12	DEPARTMENTAL INCOME							
	Total	1,513,763.79	1,596,449.58	882,360.64	1,809,000.00	1,809,000.00	1,610,000.00	-11.00
F22	INTERGOVERNMENTAL CHARGES							
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F24	USE OF MONEY AND PROPERTY							
	Total	121,988.91	267,514.34	71,184.16	140,000.00	140,000.00	180,000.00	28.57
F265	SALE OF PROPERTY & COMPENSATION							
	Total	26,558.90	3,519.30	0.00	2,000.00	2,000.00	0.00	-100.00
F27	MISCELLANEOUS LOCAL SOURCES							
	Total	0.00	2,479.84	0.00	0.00	0.00	0.00	0.00
F4	FEDERAL AID							
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F5	INTERFUND TRANSFERS							
	Total	599,589.00	-511,639.72	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	2,261,900.60	1,358,323.34	953,544.80	1,951,000.00	1,951,000.00	1,790,000.00	-8.25
F0511	APPROPRIATED RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	APPROPRIATED FUND BALANCE	-576,822.27	1,171,710.15	100,126.97	67,515.00	253,015.00	352,299.00	421.80
	TOTAL REVENUES & OTHER SOURCES	1,685,078.33	2,530,033.49	1,053,671.77	2,018,515.00	2,204,015.00	2,142,299.00	6.13

TOWN OF SENECA FALLS
SEWER FUND
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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								
	GENERAL GOVERNMENT SUPPORT							
G1380	BOND FISCAL AGENT FEES							
	Total	0.00	76.93	0.00	0.00	0.00	0.00	0.00
G1420	LAW							
	Total	0.00	0.00	0.00	0.00	0.00	10,000.00	****.**
G1440	ENGINEER							
	Total	31,286.85	95,077.22	5,067.00	0.00	0.00	150,000.00	****.**
G1990	GENERAL GOVERNMENT SUPPORT							
	Total	0.00	18,386.44	0.00	250,000.00	250,000.00	100,000.00	-60.00
	General Government Support Total	31,286.85	113,540.59	5,067.00	250,000.00	250,000.00	260,000.00	4.00
	HOME AND COMMUNITY SERVICES							
G8110	SEWER ADMINISTRATION							
	Total	13,803.84	168,210.03	45,539.05	94,641.00	94,641.00	107,650.00	13.74
G8120	SANITARY SEWERS							
	Total	639,142.97	715,454.55	265,404.84	810,900.00	810,900.00	701,100.00	-13.54
G8130	SEWAGE TREATM/DISPOSAL							
	Total	1,204,296.28	814,673.94	248,090.04	817,170.00	1,374,349.62	1,057,220.00	29.37
	Home And Community Services Total	1,857,243.09	1,698,338.52	559,033.93	1,722,711.00	2,279,890.62	1,865,970.00	8.31
	EMPLOYEE BENEFITS							
G90	EMPLOYEE BENEFITS							
	Total	31,455.32	101,787.62	9,522.28	100,830.00	100,830.00	106,480.00	5.60
G9060	EMPLOYEE BENEFITS							
	Total	38,576.46	38,796.07	19,273.83	146,750.00	146,750.00	169,750.00	15.67
	Employee Benefits Total	70,031.78	140,583.69	28,796.11	247,580.00	247,580.00	276,230.00	11.57
	DEBT SERVICE							
G9710	DEBT SERVICES							
	Total	167,270.00	164,907.50	91,350.00	340,907.00	340,907.00	246,970.00	-27.55
	Debt Service Total	167,270.00	164,907.50	91,350.00	340,907.00	340,907.00	246,970.00	-27.55
	TOTAL APPROPRIATIONS	2,125,831.72	2,117,370.30	684,247.04	2,561,198.00	3,118,377.62	2,649,170.00	3.43

		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							
G12	DEPARTMENTAL INCOME							
	Total	2,011,660.19	2,667,220.59	1,608,629.57	2,454,955.00	2,454,955.00	3,219,955.00	31.16
G24	USE OF MONEY AND PROPERTY							
	Total	172,922.73	352,351.11	158,434.48	240,000.00	240,000.00	240,000.00	0.00
G265	SALE OF PROPERTY & COMPENSATION							
	Total	8,534.40	0.00	13,773.79	0.00	0.00	0.00	0.00
G27	MISCELLANEOUS LOCAL SOURCES							
	Total	0.00	260.93	0.00	0.00	0.00	0.00	0.00
G3	STATE AID							
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G4	FEDERAL AID							
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G5	INTERFUND TRANSFERS							
	Total	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	2,393,117.32	3,019,832.63	1,780,837.84	2,694,955.00	2,694,955.00	3,459,955.00	28.38
G0511	APPROPRIATED RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	APPROPRIATED FUND BALANCE	-267,285.60	-902,462.33	-1,096,590.80	-133,757.00	423,422.62	-810,785.00	506.16
	TOTAL REVENUES & OTHER SOURCES	2,125,831.72	2,117,370.30	684,247.04	2,561,198.00	3,118,377.62	2,649,170.00	3.43

TOWN OF SENECA FALLS
TOWNWIDE REFUSE DISTRICT
SR Tent 26

		Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 05/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
APPROPRIATIONS								
HOME AND COMMUNITY SERVICES								
REFUSE & GARBAGE								
Seneca Meadows	SR8160.400	91,016.38	99,194.46	33,062.32	100,000.00	100,000.00	100,000.00	0.00
Cardinal Sanitation	SR8160.401	180,752.00	180,752.00	65,728.00	189,600.00	189,600.00	189,600.00	0.00
Recycling	SR8160.402	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totes	SR8160.403	12,310.00	-55.00	11,825.00	13,000.00	13,000.00	0.00	-100.00
Dumpsters	SR8160.404	0.00	1,948.21	0.00	15,000.00	15,000.00	0.00	-100.00
Natural Upcycling	SR8160.405	4,620.00	11,828.53	16,169.20	14,500.00	14,500.00	14,500.00	0.00
Transfer Charges	SR8160.406	0.00	0.00	0.00	0.00	0.00	750,000.00	****.**
Total		288,698.38	293,668.20	126,784.52	332,100.00	332,100.00	1,054,100.00	217.40
Home And Community Services Total		288,698.38	293,668.20	126,784.52	332,100.00	332,100.00	1,054,100.00	217.40
TOTAL APPROPRIATIONS		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
TOWNWIDE REFUSE DISTRICT
SR Tent 26

		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								
Real Property Taxes	SR1001	0.00	0.00	318,150.00	0.00	0.00	1,054,100.00	****.**
Tax Raised Per Unit	SR1030	310,384.00	318,787.00	0.00	318,150.00	318,150.00	0.00	-100.00
Total		310,384.00	318,787.00	318,150.00	318,150.00	318,150.00	1,054,100.00	231.32
DEPARTMENTAL INCOME								
Dumpster Rental	SR2130	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								
Interest & Earnings	SR2401	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								
Miscellaneous Income	SR2770	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
Appropriated Reserves	SR0511	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 Tent 26

		Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 04/30/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
APPROPRIATIONS								
DEBT SERVICE								
STATUTORY INSTALLMENT BONDS								
Principal Bridgeport Area Water	SW2-9720.600	0.00	8,677.50	7,000.00	7,000.00	7,000.00	7,000.00	0.00
Interest Bridgeport Area Water	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 Tent 26

		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								
Real Property Taxes	SW2-1001	0.00	0.00	9,543.00	0.00	0.00	0.00	0.00
Special Assessments	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	0.00	-100.00
USE OF MONEY AND PROPERTY								
Interest & Earnings	SW2-2401	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	0.00	-100.00
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	11,612.50	****.**
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 Tent 26

		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	V1-9060.804	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	V1-9720.600	45,000.00	45,000.00	0.00	45,000.00	45,000.00	45,000.00	0.00
Rumseyville Drainage Project	V1-9720.700	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 Tent 26

		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								
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
Appropriated Reserves	V1-0511	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-6,402.72	-29,652.49	34,566.31	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		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 TOWN
V2 Tent 26

		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 Tent 26

		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								
Real Property Taxes	V2-1001	11,950.00	11,950.00	45,000.00	11,950.00	11,950.00	12,000.00	0.41
Special Assessment	V2-1030	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	12,000.00	0.41
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	12,050.00	0.41
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	-50.00	****.**
TOTAL REVENUES & OTHER SOURCES		6,094.23	10,539.62	511.16	12,000.00	12,000.00	12,000.00	0.00

TOWN OF SENECA FALLS, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2026

			Appropriations	Estimated Revenue	Unexpended Fund Balance	Amount to be Raised by Tax	Appropriated Reserves
A	GENERAL FUND - TOWNWIDE	$	7,580,057.00	1,375,000.00	1,696,110.00	3,508,947.00	1,000,000.00
CR	RECREATION	$	829,045.00	92,250.00	736,795.00	0.00	0.00
CR2	VINCE'S PARK	$	163,656.00	51,000.00	112,656.00	0.00	0.00
DA	HIGHWAY FUND - TOWNWIDE	$	1,495,975.00	500,000.00	995,975.00	0.00	0.00
F	WATER FUND	$	2,142,299.00	1,790,000.00	352,299.00	0.00	0.00
G	SEWER FUND	$	2,649,170.00	3,459,955.00	-810,785.00	0.00	0.00
V1-	OBLIGATIONS - OLD VILLAGE	$	55,000.00	0.00	0.00	55,000.00	0.00
V2-	OBLIGATIONS OLD TOWN	$	12,000.00	50.00	-50.00	12,000.00	0.00
	TOTAL TOWN		14,927,202.00	7,268,255.00	3,083,000.00	3,575,947.00	1,000,000.00
	SPECIAL DISTRICTS						
SR	TOWNWIDE REFUSE DISTRICT	$	1,054,100.00	0.00	0.00	1,054,100.00	0.00
SW1	W SENECA FALLS WATER & SEWER	$	0.00	0.00	0.00	0.00	0.00
SW2	BRIDGEPORT AREA WATER	$	11,612.50	0.00	11,612.50	0.00	0.00
	TOTAL SPECIAL DISTRICTS		1,065,712.50	0.00	11,612.50	1,054,100.00	0.00
	GRANDTOTAL	$	15,992,914.50	7,268,255.00	3,094,612.50	4,630,047.00	1,000,000.00