		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								
TOWN BOARD								
Town Board	A1010.100	36,163.36	43,019.16	20,354.72	43,685.08	43,685.08	43,685.00	-0.00
Senior Account Clerk	A1010.120	93,114.03	78,869.87	37,834.65	71,032.00	71,032.00	73,184.00	3.02
Longevity Clerk	A1010.121	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounting Clerk Pt	A1010.123	29,569.71	21,390.04	2,193.63	25,000.00	25,000.00	50,000.00	100.00
Personnel Services Overtime	A1010.124	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
Salary Contigency	A1010.125	0.00	0.00	13,774.60	25,000.00	25,000.00	0.00	-100.00
Computer Software	A1010.200	0.00	67.00	0.00	500.00	500.00	0.00	-100.00
Office & Computer Supplies	A1010.400	1,886.60	2,901.43	457.05	2,000.00	2,000.00	2,000.00	0.00
Postage	A1010.401	251.11	998.51	187.10	1,000.00	1,000.00	1,000.00	0.00
Postage Meter Rental	A1010.402	684.00	1,613.79	181.44	700.00	700.00	700.00	0.00
Ads & Legal Notices	A1010.403	1,620.96	1,516.61	407.00	1,700.00	1,700.00	1,700.00	0.00
Internet, Cable, Phone, Wireless	A1010.404	7,162.79	21,772.03	5,517.33	15,000.00	15,000.00	15,000.00	0.00
Cable Service	A1010.405	6,571.66	0.00	0.00	0.00	0.00	0.00	0.00
Website & Email Hosting	A1010.407	12,969.27	13,392.16	2,050.00	15,000.00	15,000.00	15,000.00	0.00
Publications & Books	A1010.410	0.00	129.50	0.00	200.00	200.00	200.00	0.00
Education Expense	A1010.411	170.00	780.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Membership & Dues	A1010.412	1,775.00	2,184.00	1,500.00	4,000.00	4,000.00	4,000.00	0.00
Maintenance Contracts	A1010.414	10,022.75	6,594.92	6,149.05	6,000.00	6,000.00	6,000.00	0.00
Grant Application	A1010.415	500.00	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00
Grant/bond Administration Fees	A1010.416	148,760.10	31,815.00	0.00	65,000.00	65,000.00	45,000.00	-30.76
Miscellaneous	A1010.417	2,308.71	7,644.76	-3,150.00	0.00	0.00	10,000.00	****.**
North Seneca Ambulance Fee	A1010.418	0.00	177,228.40	70,468.92	177,000.00	177,000.00	177,000.00	0.00
Record Meetings	A1010.420	950.00	1,325.00	625.00	2,500.00	2,500.00	2,500.00	0.00
Board Of Assessment Review	A1010.421	0.00	0.00	0.00	750.00	750.00	0.00	-100.00
Microsoft Office 365	A1010.422	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		354,480.05	413,242.18	158,550.49	487,067.08	487,067.08	477,969.00	-1.86
TOWN JUSTICE								
Town Justice #1	A1110.100	9,519.30	31,724.24	15,420.57	33,453.00	33,453.00	33,453.00	0.00
Town Justice #2	A1110.101	44,630.49	28,636.37	12,904.11	27,981.00	27,981.00	33,453.00	19.55
Court Clerk Full Time	A1110.103	46,821.48	52,276.20	24,272.67	51,715.00	51,715.00	55,000.00	6.35
Court Clerk Full Time	A1110.104	51,006.23	55,639.40	25,802.73	51,715.00	51,715.00	55,000.00	6.35
Clerk Part Time	A1110.105	0.00	0.00	0.00	0.00	0.00	30,000.00	****.**
Court Clerk Longevity	A1110.106	300.00	300.00	600.00	600.00	600.00	600.00	0.00
Special Court Security	A1110.107	3,104.68	4,715.55	1,906.55	14,000.00	14,000.00	6,000.00	-57.14

		Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 05/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
Equipment	A1110.200	6,063.62	1,620.52	0.00	1,200.00	1,200.00	1,000.00	-16.66
Office/computer Supplies	A1110.400	1,334.66	892.53	283.96	2,700.00	2,700.00	2,500.00	-7.40
Postage	A1110.401	1,294.16	1,614.05	955.77	2,500.00	2,500.00	2,500.00	0.00
Trials Expense	A1110.403	24.70	63.14	0.00	1,000.00	1,000.00	1,000.00	0.00
Interpreter	A1110.404	2,411.70	2,200.00	440.00	4,000.00	4,220.00	4,000.00	0.00
Education Expense	A1110.405	5,282.52	2,794.50	0.00	5,000.00	5,000.00	5,000.00	0.00
Maintenance Contracts	A1110.406	1,343.29	1,323.83	534.92	1,500.00	1,633.73	1,700.00	13.33
Publications & Books	A1110.407	339.97	609.17	342.56	800.00	962.90	800.00	0.00
Dues & Fees	A1110.408	495.00	585.00	310.00	700.00	700.00	700.00	0.00
Miscellaneous	A1110.409	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cell Phone	A1110.410	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		173,971.80	184,994.50	83,773.84	198,864.00	199,380.63	232,706.00	17.01
SUPERVISOR								
Supervisor	A1220.100	2,296.40	10,148.96	5,040.72	10,922.00	10,922.00	10,922.00	0.00
Deputy Supervisor	A1220.101	12,775.64	408.44	4.28	600.00	600.00	0.00	-100.00
Town Manager	A1220.102	235,218.80	99,199.49	26,979.74	77,450.00	77,450.00	120,000.00	54.93
Confidential Secretary	A1220.103	30,788.59	26,498.92	12,444.64	26,975.00	26,975.00	26,975.00	0.00
Equipment	A1220.200	6,298.32	8,746.69	1,464.35	7,500.00	7,500.00	4,000.00	-46.66
Office & Computer Supplies	A1220.400	2,893.37	2,437.90	33.98	5,000.00	5,000.00	5,000.00	0.00
Postage	A1220.401	313.80	45.45	11.43	250.00	250.00	250.00	0.00
Financial Advisor	A1220.403	16,538.00	29,662.45	10,869.20	12,000.00	12,000.00	12,000.00	0.00
Education Expense	A1220.404	0.00	200.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Maintenance Contracts	A1220.405	1,750.92	1,434.00	0.00	0.00	0.00	0.00	0.00
Payroll Fee (complete)	A1220.406	0.00	0.00	0.00	18,500.00	18,500.00	18,500.00	0.00
Miscellaneous	A1220.408	0.00	2,029.97	12.80	10,000.00	10,000.00	40,000.00	300.00
Total		308,873.84	180,812.27	56,861.14	170,197.00	170,197.00	238,647.00	40.21
AUDITOR								
Audit Town Books	A1320.400	7,377.50	113,973.65	44,441.20	35,000.00	35,000.00	40,000.00	14.28
Audit Court Books	A1320.401	3,100.00	3,350.00	0.00	3,200.00	3,200.00	3,200.00	0.00
Audit Tax Receiver	A1320.402	3,100.00	3,560.00	0.00	3,500.00	3,500.00	3,500.00	0.00
Due Diligence	A1320.403	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Audit	A1320.404	12,301.25	0.00	0.00	0.00	0.00	0.00	0.00
Total		25,878.75	120,883.65	44,441.20	41,700.00	41,700.00	46,700.00	11.99

		Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 05/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
TAX COLLECTION								
Tax Receiver	A1330.100	3,001.27	4,160.46	1,741.85	3,849.00	3,849.00	3,965.00	3.01
Deputy Town Clerk/tax Receiver	A1330.101	4,729.50	1,765.61	0.00	13,000.00	13,000.00	13,390.00	3.00
Equipment	A1330.200	0.00	0.00	268.31	400.00	400.00	200.00	-50.00
Office/computer Supplies	A1330.400	650.00	138.00	648.00	650.00	650.00	750.00	15.38
Postage	A1330.401	2,712.69	2,686.00	1,395.25	2,500.00	2,500.00	3,500.00	40.00
Education	A1330.402	0.00	0.00	0.00	300.00	300.00	0.00	-100.00
Ads & Legal Notices	A1330.403	0.00	0.00	43.62	50.00	50.00	0.00	-100.00
Dues & Fees	A1330.405	0.00	25.00	50.00	50.00	50.00	350.00	600.00
Miscellaneous	A1330.406	0.00	25.00	0.00	10.00	10.00	0.00	-100.00
Total		11,093.46	8,800.07	4,147.03	20,809.00	20,809.00	22,155.00	6.46
ASSESSMENT								
Assessor Full Time	A1355.100	68,680.87	78,452.26	36,825.08	78,860.00	78,860.00	81,250.00	3.03
Real Property Tax Ser Aide	A1355.101	35,897.27	39,350.76	20,358.09	27,300.00	27,300.00	28,119.00	3.00
Longev Real Prop Tax Aide	A1355.102	210.00	300.00	300.00	0.00	0.00	600.00	****.**
Overtime	A1355.104	315.39	154.50	0.00	200.00	200.00	0.00	-100.00
Equipment	A1355.200	1,760.74	3,484.74	120.90	3,000.00	3,000.00	2,000.00	-33.33
Analysis	A1355.402	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office/computer Supplies	A1355.403	4,125.25	725.79	479.98	1,500.00	1,500.00	1,500.00	0.00
Postage	A1355.404	363.55	343.78	235.65	800.00	800.00	600.00	-25.00
Ads/legal Notices	A1355.406	197.30	122.09	94.84	200.00	200.00	200.00	0.00
Mileage	A1355.407	0.00	0.00	0.00	475.00	475.00	0.00	-100.00
Education Expense	A1355.408	110.00	485.00	0.00	600.00	600.00	600.00	0.00
Maintenance Contracts	A1355.409	1,625.00	303.50	978.20	4,000.00	4,000.00	3,000.00	-25.00
Dues & Publications	A1355.410	0.00	0.00	0.00	200.00	200.00	200.00	0.00
Special Assessments	A1355.411	452.88	0.00	0.00	0.00	0.00	0.00	0.00
Nys Annual License Fee	A1355.412	125.00	1,625.00	0.00	1,700.00	1,700.00	1,800.00	5.88
Miscellaneous	A1355.413	0.00	171.36	0.00	300.00	300.00	300.00	0.00
Total		113,863.25	125,518.78	59,392.74	119,135.00	119,135.00	120,169.00	0.86
CREDIT CARD FEES								
Credit Card Fees	A1375.400	0.00	0.00	4,080.71	0.00	0.00	0.00	0.00
Total		0.00	0.00	4,080.71	0.00	0.00	0.00	0.00
TOWN CLERK								

		Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 05/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
Town Clerk	A1410.100	69,135.40	67,456.11	25,562.18	61,950.00	61,950.00	63,808.50	3.00
Longevity	A1410.101	795.33	0.00	0.00	0.00	0.00	0.00	0.00
Deputy Town Clerk 3	A1410.102	24,181.08	31,366.80	16,499.42	17,200.00	17,200.00	0.00	-100.00
Deputy Town Clerk I	A1410.103	7,925.45	13,446.84	9,109.18	10,875.00	10,875.00	22,000.00	102.29
Deputy Town Clerk Ii	A1410.104	17,321.51	18,538.60	11,211.88	24,500.00	24,500.00	25,235.00	3.00
Equipment & Software	A1410.200	0.00	677.46	518.68	3,000.00	3,000.00	3,000.00	0.00
Office & Computer Supplies	A1410.400	1,961.44	1,834.26	577.03	2,700.00	2,700.00	2,200.00	-18.51
Postage	A1410.401	520.06	532.64	569.62	600.00	600.00	1,200.00	100.00
Ads & Legal Notices	A1410.402	0.00	0.00	0.00	75.00	75.00	75.00	0.00
Education Expense	A1410.403	0.00	1,643.04	751.34	3,000.00	3,000.00	2,000.00	-33.33
Maintenance Contracts	A1410.404	1,147.00	2,191.13	613.87	1,500.00	1,500.00	1,800.00	20.00
Publications & Books	A1410.405	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dues & Fees	A1410.406	-2,637.44	75.00	0.00	150.00	150.00	150.00	0.00
Miscellaneous	A1410.407	0.00	0.00	10.00	2,500.00	2,500.00	1,500.00	-40.00
Total		120,349.83	137,761.88	65,423.20	128,050.00	128,050.00	122,968.50	-3.96
LAW								
Town Attorney Personnel Services	A1420.100	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Services	A1420.400	56,320.00	47,997.41	26,764.00	60,000.00	60,000.00	60,000.00	0.00
Environmental Fees	A1420.401	18,672.00	1,578.00	0.00	2,000.00	2,000.00	2,000.00	0.00
Litigation/possible Litigation	A1420.402	77,985.47	106,791.69	20,790.44	85,000.00	85,000.00	85,000.00	0.00
Office/supplies Contractual	A1420.403	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Negotiations	A1420.404	37,707.71	21,465.00	2,240.00	0.00	0.00	0.00	0.00
Education	A1420.405	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		190,685.18	177,832.10	49,794.44	147,000.00	147,000.00	147,000.00	0.00
ENGINEER								
Contractual	A1440.400	106,470.14	227,530.16	21,785.57	50,000.00	50,000.00	0.00	-100.00
Total		106,470.14	227,530.16	21,785.57	50,000.00	50,000.00	0.00	-100.00
ELECTIONS								
County Reimbursement	A1450.400	17,700.00	17,700.00	0.00	17,700.00	17,700.00	17,700.00	0.00
Total		17,700.00	17,700.00	0.00	17,700.00	17,700.00	17,700.00	0.00
RECORDS MANAGEMENT OFFICER								

		Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 05/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
Records Management Officer (town Clerk)	A1460.100	2,397.39	2,082.14	949.41	1,900.00	1,900.00	1,900.00	0.00
Office Supplies	A1460.400	0.00	61.22	0.00	2,000.00	2,000.00	500.00	-75.00
Restoration Of Books & Records	A1460.401	0.00	61.00	0.00	300.00	300.00	300.00	0.00
Contractual	A1460.402	0.00	0.00	0.00	1,600.00	1,600.00	0.00	-100.00
Total		2,397.39	2,204.36	949.41	5,800.00	5,800.00	2,700.00	-53.44
BUILDINGS								
Cleaner I	A1620.100	34,809.94	24,733.39	1,688.97	43,680.00	43,680.00	53,000.00	21.33
Building Maintainer	A1620.101	66,714.72	78,324.95	19,602.36	69,432.00	69,432.00	62,000.00	-10.70
Longevity	A1620.103	0.00	0.00	0.00	1,200.00	1,200.00	0.00	-100.00
Equipment	A1620.200	643.98	401.48	777.85	1,500.00	1,500.00	1,500.00	0.00
Custodial Supplies	A1620.400	5,660.44	3,429.10	1,578.38	5,000.00	5,000.00	5,000.00	0.00
Gas & Electricity	A1620.401	24,991.78	29,101.94	14,426.26	35,000.00	35,000.00	35,000.00	0.00
Garbage Removal	A1620.403	253.88	475.04	118.00	0.00	0.00	0.00	0.00
Maintenance Parts & Repair	A1620.404	15,924.02	39,176.67	3,572.08	7,500.00	7,500.00	7,500.00	0.00
Service Contracts Fire, Etc	A1620.405	6,967.00	13,799.88	72,780.62	22,000.00	22,000.00	50,000.00	127.27
Miscellaneous	A1620.406	3,718.62	543.81	0.00	0.00	0.00	0.00	0.00
Total		159,684.38	189,986.26	114,544.52	185,312.00	185,312.00	214,000.00	15.48
CENTRAL GARAGE								
Equipment	A1640.200	0.00	99.00	0.00	500.00	500.00	500.00	0.00
Gas & Electricity	A1640.400	11,317.24	7,566.21	0.00	13,000.00	13,000.00	10,000.00	-23.07
Buildings & Grounds	A1640.404	3,237.92	4,420.57	130.89	3,000.00	3,000.00	3,000.00	0.00
Miscellaneous	A1640.405	0.00	205.00	2,685.44	8,000.00	8,000.00	5,000.00	-37.50
Total		14,555.16	12,290.78	2,816.33	24,500.00	24,500.00	18,500.00	-24.48
CENTRAL DATA PROCESSING								
Equipment	A1680.200	0.00	11,435.97	137.11	15,000.00	15,000.00	15,000.00	0.00
Cloud\help	A1680.400	17,000.00	41,676.70	47,170.15	140,048.00	140,048.00	150,000.00	7.10
Contractual	A1680.401	13,330.20	50,672.83	29,469.48	50,000.00	50,000.00	50,000.00	0.00
Total		30,330.20	103,785.50	76,776.74	205,048.00	205,048.00	215,000.00	4.85
Public Works Labor								
Director	A1710.100	0.00	891.61	39,230.76	225,000.00	277,000.00	87,550.00	-61.08
Meo Heavy	A1710.101	0.00	1,619.90	46,106.62	0.00	0.00	135,000.00	****.**

		Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 05/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
Laborer	A1710.102	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cleaner	A1710.103	0.00	0.00	18,175.16	0.00	0.00	53,000.00	****.**
Building Maintenance Mechanic	A1710.104	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meo	A1710.105	0.00	0.00	45,973.37	0.00	0.00	57,055.00	****.**
Cleaner/groundskeeper	A1710.106	0.00	0.00	21,343.09	0.00	0.00	0.00	0.00
Dpw Equipment	A1710.200	0.00	0.00	172,616.90	150,000.00	150,000.00	75,000.00	-50.00
Equipment Lease Interest	A1710.201	0.00	0.00	1,301.81	0.00	0.00	0.00	0.00
Sub Contractor	A1710.300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fuel	A1710.400	0.00	0.00	1,374.70	0.00	0.00	2,500.00	****.**
Training	A1710.403	0.00	0.00	0.00	0.00	0.00	7,500.00	****.**
Public Works Materials	A1710.405	0.00	0.00	0.00	0.00	0.00	35,000.00	****.**
Total		0.00	2,511.51	346,122.41	375,000.00	427,000.00	452,605.00	20.69
GENERAL GOVERNMENT SUPPORT								
Unallocated Insurance	A1910.400	191,781.66	3,636.86	234,420.04	195,000.00	195,000.00	250,000.00	28.20
Contingent Account	A1990.400	0.00	45,902.36	0.00	10,000.00	10,000.00	10,000.00	0.00
Increases	A1990.401	0.00	0.00	0.00	0.00	-52,000.00	0.00	0.00
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	2,588,819.50	8.71
PUBLIC SAFETY								
POLICE								
Police Chief	A3120.100	96,595.35	109,691.90	50,729.58	106,664.00	106,664.00	119,850.00	12.36
Sergeants	A3120.101	320,526.36	427,335.98	165,956.32	329,312.00	329,312.00	370,015.00	12.36
Investigator	A3120.102	79,958.94	106,489.84	83,115.66	82,328.00	82,328.00	185,007.00	124.71
Full Time	A3120.103	575,091.50	585,952.18	316,119.74	588,584.00	588,584.00	580,000.00	-1.45
Part Time	A3120.104	10,854.98	8,485.07	12,494.00	30,000.00	30,000.00	0.00	-100.00
Data Base Clerk	A3120.105	75,952.67	87,793.53	46,579.54	87,320.00	87,320.00	69,830.00	-20.02
Longevity	A3120.106	6,900.00	4,363.64	2,700.00	7,200.00	7,200.00	9,000.00	25.00
Overtime	A3120.107	110,738.36	113,030.91	27,896.89	80,000.00	80,000.00	60,000.00	-25.00
Crossing Guards	A3120.108	9,864.81	10,631.48	5,827.08	15,000.00	15,000.00	20,613.00	37.42
Investigator 2	A3120.110	78,190.36	27,501.79	0.00	82,328.00	82,328.00	0.00	-100.00
Lieutenant	A3120.111	55,728.54	101,867.83	45,557.28	95,458.00	95,458.00	107,260.00	12.36
Resource Officer	A3120.112	19,848.02	18,755.49	41,176.38	20,582.00	20,582.00	23,126.00	12.36
Investigator On Call	A3120.114	10,000.00	10,509.09	4,800.00	10,400.00	10,400.00	11,648.00	12.00
Education Degree Award	A3120.115	18,000.00	0.00	0.00	7,500.00	7,500.00	7,500.00	0.00

		Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 05/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
Sick Leave Incentive	A3120.116	0.00	1,800.00	600.00	20,000.00	20,000.00	20,000.00	0.00
Physical Fitness Incentive	A3120.117	0.00	237.48	0.00	4,500.00	4,500.00	4,500.00	0.00
Equipment	A3120.200	20,574.91	-6,923.79	40,414.90	50,000.00	86,227.53	60,000.00	20.00
Vehicles	A3120.201	158,216.43	6,370.98	0.00	112,200.00	116,300.42	116,656.00	3.97
Clothing	A3120.400	7,743.15	7,899.89	2,021.70	10,000.00	10,000.00	10,000.00	0.00
Office Supplies	A3120.404	2,335.86	3,642.15	871.30	4,000.00	4,000.00	4,000.00	0.00
Telephone/wireless Charges	A3120.405	3,633.11	5,344.30	956.49	7,000.00	7,000.00	7,000.00	0.00
Postage	A3120.406	1,319.54	438.48	61.11	1,200.00	1,200.00	1,200.00	0.00
Dues	A3120.407	0.00	-241.08	-545.12	0.00	0.00	0.00	0.00
Education	A3120.408	15,377.19	24,709.84	4,994.25	30,000.00	30,000.00	30,000.00	0.00
Publications	A3120.409	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gasoline	A3120.410	37,922.98	49,897.49	21,695.50	50,000.00	50,000.00	50,000.00	0.00
Ammunition	A3120.411	884.60	4,119.19	0.00	4,000.00	4,000.00	29,000.00	625.00
Vehicle Maintenance	A3120.412	17,123.26	17,236.57	3,409.94	17,000.00	17,000.00	25,000.00	47.05
Maintenance Agreement	A3120.413	25,497.89	52,691.35	6,480.51	35,815.00	35,815.00	74,414.00	107.77
Radio Maintenance	A3120.414	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Arial Surveillance Unmanned	A3120.415	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Contractual	A3120.416	6,580.49	9,315.41	1,392.83	9,000.00	9,000.00	9,000.00	0.00
Grants	A3120.490	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel Expense	A3120.492	639.94	610.32	110.00	2,000.00	2,000.00	2,000.00	0.00
Total		1,766,099.24	1,789,557.31	885,415.88	1,899,391.00	1,939,718.95	2,006,619.00	5.64
TRAFFIC CONTROL								
Stop Light Electricity	A3310.400	-151.88	1,650.35	479.35	1,750.00	1,750.00	1,750.00	0.00
Stop Light Equipment Maintenance & Repai	A3310.401	3,481.17	0.00	0.00	300.00	300.00	300.00	0.00
Road/street Signs	A3310.402	5,665.77	6,066.25	2,742.13	6,000.00	6,000.00	6,000.00	0.00
Road/street Sidewalk Striping	A3310.403	2,702.08	2,140.26	216.00	12,000.00	12,000.00	12,000.00	0.00
Miscellaneous Contractual	A3310.404	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Weed Control	A3310.405	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mulch	A3310.406	810.00	840.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Flags/banners	A3310.407	0.00	1,742.37	310.00	1,000.00	1,000.00	1,500.00	50.00
Total		12,507.14	12,439.23	3,747.48	22,050.00	22,050.00	22,550.00	2.26
FIRE PROTECTION								
Fuel	A3410.401	-1,357.59	1,921.51	162.75	0.00	0.00	0.00	0.00
Total		-1,357.59	1,921.51	162.75	0.00	0.00	0.00	0.00

		Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 05/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
CONTROL OF DOGS								
Dog Control Officer	A3510.100	12,833.37	15,666.71	5,833.35	14,000.00	14,000.00	14,000.00	0.00
Office Supplies	A3510.400	350.53	350.35	154.01	0.00	0.00	0.00	0.00
Postage	A3510.401	666.69	528.12	289.26	500.00	500.00	500.00	0.00
Dog Census	A3510.402	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dog Kennel Fees	A3510.403	1,100.00	2,010.00	805.00	1,200.00	1,200.00	1,200.00	0.00
Dog Supplies	A3510.404	0.00	160.00	0.00	0.00	0.00	0.00	0.00
Euthanasia	A3510.405	70.00	0.00	0.00	500.00	500.00	500.00	0.00
Burial Fees	A3510.406	0.00	0.00	0.00	100.00	100.00	100.00	0.00
Emergency Vet Fees	A3510.407	0.00	0.00	0.00	100.00	100.00	100.00	0.00
Total		15,020.59	18,715.18	7,081.62	16,400.00	16,400.00	16,400.00	0.00
SAFETY INSPECTION								
Code Enforcement Officer	A3620.100	43,846.32	50,448.12	24,048.68	51,500.00	51,500.00	26,000.00	-49.51
Clerk To Code Enforcment Officer	A3620.101	9,752.43	4,774.02	139.38	10,875.00	10,875.00	0.00	-100.00
Asst To Zoning Offir	A3620.103	1,839.95	79.42	0.00	0.00	0.00	0.00	0.00
Pt Zoning Officer	A3620.104	12,067.10	13,337.88	5,634.72	27,300.00	27,300.00	27,300.00	0.00
Equipment	A3620.200	0.00	0.00	0.00	500.00	500.00	500.00	0.00
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	2,099,369.00	3.51
PUBLIC HEALTH								
REGISTRAR OF VITAL STATISTICS								
Personal	A4020.100	7,240.41	747.02	316.43	1,050.00	1,050.00	1,050.00	0.00
Total		7,240.41	747.02	316.43	1,050.00	1,050.00	1,050.00	0.00
Public Health Total		7,240.41	747.02	316.43	1,050.00	1,050.00	1,050.00	0.00
TRANSPORTATION								
HIGHWAY ADMINISTRATION								
Highway Superintendent	A5010.100	60,184.64	64,686.66	30,474.45	66,080.00	66,080.00	66,080.00	0.00
Longevity	A5010.101	300.00	300.00	0.00	300.00	300.00	300.00	0.00
Deputy Highway Superintendent	A5010.102	16,036.63	439.67	0.00	3,120.00	3,120.00	3,120.00	0.00
Equipment	A5010.200	1,574.50	1,476.71	45.19	1,500.00	1,500.00	1,500.00	0.00

		Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 05/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
Office & Computer Supplies	A5010.400	619.61	2,258.41	-17.06	0.00	0.00	3,000.00	****.**
Postage	A5010.401	88.20	25.41	3.84	100.00	100.00	100.00	0.00
Ads & Legal Notices	A5010.402	29.51	0.00	0.00	0.00	0.00	0.00	0.00
Internet, Cable, Phone, Wireless	A5010.403	1,308.60	596.60	1.46	1,500.00	1,500.00	0.00	-100.00
Education	A5010.405	0.00	0.00	0.00	300.00	300.00	300.00	0.00
Dues & Fees	A5010.406	-499.46	275.00	25.00	300.00	300.00	300.00	0.00
Miscellaneous	A5010.407	0.00	360.49	0.00	0.00	0.00	0.00	0.00
Total		79,642.23	70,418.95	30,532.88	73,200.00	73,200.00	74,700.00	2.04
GARAGE								
Building And Maintenance Equipment	A5132.200	0.00	1,182.42	0.00	0.00	0.00	0.00	0.00
Gas & Electricity	A5132.400	7,430.24	8,967.81	5,553.48	7,500.00	7,500.00	20,000.00	166.66
Custodial Supplies	A5132.402	4.55	0.00	0.00	0.00	0.00	600.00	****.**
Buildings & Grounds Maintenance	A5132.403	8,457.01	13,797.47	4,489.36	8,000.00	8,000.00	32,000.00	300.00
Total		15,891.80	23,947.70	10,042.84	15,500.00	15,500.00	52,600.00	239.35
STREET LIGHTING								
Equipment	A5182.200	40.12	0.00	0.00	450.00	450.00	0.00	-100.00
Electricity	A5182.400	108,494.98	158,136.88	114,386.28	120,000.00	120,000.00	200,000.00	66.66
Electrician	A5182.401	5,150.00	412.50	2,350.00	3,000.00	3,000.00	3,000.00	0.00
Ornamental Lighting	A5182.402	8,713.83	47,850.08	7,000.00	0.00	0.00	0.00	0.00
Miscellaneous	A5182.403	834.36	367.65	0.00	0.00	0.00	0.00	0.00
Christmas Lighting	A5182.404	29.98	3,964.95	0.00	5,000.00	5,000.00	10,000.00	100.00
Total		123,263.27	210,732.06	123,736.28	128,450.00	128,450.00	213,000.00	65.82
SIDEWALKS								
Sidewalk/curb Rehabilitation	A5410.401	111,357.50	55,597.06	0.00	5,000.00	5,000.00	5,000.00	0.00
Snow Removal	A5410.402	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	345,300.00	55.43
ECONOMIC ASSISTANCE AND OPPORTUNITY								
ECONOMIC OPPORTUNITY & DEVELOPMENT								
Economic Development Corporation	A6989.400	65,000.00	65,000.00	500.00	65,000.00	65,000.00	75,000.00	15.38

		Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 05/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
Farmers Market	A6989.401	3,400.00	3,500.00	0.00	5,000.00	5,000.00	5,000.00	0.00
Economic Opportunity & Dev Cultural Dev	A6989.402	0.00	0.00	90,583.25	28,500.00	28,500.00	28,500.00	0.00
Total		68,400.00	68,500.00	91,083.25	98,500.00	98,500.00	108,500.00	10.15
Economic Assistance And Opport Total		68,400.00	68,500.00	91,083.25	98,500.00	98,500.00	108,500.00	10.15
CULTURE AND RECREATION								
PARKS								
Laborers - Summer Help	A7110.100	3,547.50	23,402.50	6,705.28	25,000.00	25,000.00	25,000.00	0.00
Equipment- Trash Receptacles	A7110.200	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
Academy Square Fountain Repair	A7110.201	18,332.05	0.00	0.00	100,000.00	100,000.00	100,000.00	0.00
Lower Lk Rd Playground	A7110.203	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electricity	A7110.400	7,554.17	8,539.84	2,497.22	7,500.00	7,500.00	7,500.00	0.00
Gasoline	A7110.401	8,500.50	10,117.26	3,521.67	8,000.00	8,000.00	8,000.00	0.00
Supplies	A7110.403	445.74	0.00	0.00	200.00	200.00	200.00	0.00
Flags	A7110.404	364.00	345.95	0.00	400.00	400.00	0.00	-100.00
Plants & Landscaping	A7110.405	11,104.57	10,771.78	0.00	10,000.00	10,000.00	3,000.00	-70.00
People's Park Maintenance	A7110.406	7,000.00	0.00	0.00	200.00	200.00	200.00	0.00
Veteran's Park Maintenance	A7110.407	0.00	0.00	0.00	400.00	400.00	400.00	0.00
Elizabeth Cady Stanton Park Main	A7110.408	0.00	0.00	0.00	400.00	400.00	400.00	0.00
Miscellaneous Contractual	A7110.410	750.00	725.00	0.00	800.00	800.00	800.00	0.00
Restore Bayard Street	A7110.412	450.00	0.00	0.00	0.00	0.00	0.00	0.00
Canalfest 4th Of July	A7110.413	10,541.23	10,205.00	0.00	0.00	0.00	0.00	0.00
Total		68,589.76	64,107.33	12,724.17	154,900.00	154,900.00	147,500.00	-4.77
BAND CONCERTS								
Seneca Falls Community Band	A7270.400	500.00	500.00	0.00	0.00	0.00	0.00	0.00
Pageant Of Bands	A7270.401	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		500.00	500.00	0.00	0.00	0.00	0.00	0.00
HISTORIAN								
Historian	A7510.100	0.00	0.00	0.00	500.00	500.00	500.00	0.00
Contractual	A7510.400	0.00	0.00	0.00	50.00	50.00	0.00	-100.00
Training	A7510.401	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	550.00	550.00	500.00	-9.09

		Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 05/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
HISTORICAL PROPERTY								
Historical Society	A7520.400	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
CELEBRATIONS								
Convention Days	A7550.400	500.00	500.00	0.00	0.00	0.00	0.00	0.00
Its A Wonderful Life	A7550.401	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	A7550.403	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Donation To Pur Wonderful Life Museum	A7550.405	7,000.00	7,000.00	0.00	7,000.00	7,000.00	7,000.00	0.00
Total		7,500.00	12,500.00	0.00	7,000.00	7,000.00	7,000.00	0.00
OTHER CULTURE & RECREATION								
Visitor's Center/boater's Facility Equip	A7989.200	755.14	4,326.38	0.00	1,000.00	1,000.00	1,000.00	0.00
Fount Wire	A7989.201	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gas & Electricity	A7989.400	8,345.05	7,207.85	4,865.43	12,000.00	12,000.00	12,000.00	0.00
Maintenance Parts &	A7989.403	2,142.45	132.27	0.00	2,000.00	2,000.00	2,000.00	0.00
Service Contracts	A7989.404	5,091.72	4,480.18	4,234.89	4,200.00	4,200.00	4,200.00	0.00
Museum Contract	A7989.405	71,293.00	73,432.00	75,636.02	75,636.02	75,636.02	100,000.00	32.21
Miscellaneous	A7989.406	908.67	0.00	0.00	0.00	0.00	0.00	0.00
Condo Fees	A7989.407	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summer Staf	A7989.408	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Museum Othr	A7989.409	52,922.00	74,286.04	0.00	54,510.00	54,510.00	54,510.00	0.00
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	328,710.00	5.42
HOME AND COMMUNITY SERVICES								
ZONING								
Stenographer	A8010.102	0.00	0.00	0.00	600.00	600.00	600.00	0.00
Hpc Stenographer	A8010.103	0.00	0.00	0.00	600.00	600.00	600.00	0.00
Equipment	A8010.200	72.98	399.99	0.00	400.00	400.00	200.00	-50.00
Uniforms	A8010.201	89.98	0.00	10.00	200.00	200.00	200.00	0.00
Office & Computer Supplies	A8010.400	598.06	947.24	72.50	1,500.00	1,500.00	1,500.00	0.00
Postage	A8010.401	1,230.70	335.58	6.90	1,500.00	1,500.00	1,500.00	0.00
Ads & Legal Notices	A8010.402	1,924.09	616.16	178.69	1,500.00	1,500.00	1,500.00	0.00

		Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 05/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
Books & Publications	A8010.403	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Expense	A8010.404	316.94	390.00	0.00	2,200.00	2,200.00	1,100.00	-50.00
Gasoline & Vehicle Maintenance	A8010.405	4,437.46	807.75	114.00	1,500.00	1,500.00	1,000.00	-33.33
Zoning Book	A8010.406	45,957.97	2,500.00	0.00	0.00	0.00	0.00	0.00
Postage Hpc	A8010.408	392.64	125.63	229.08	0.00	0.00	0.00	0.00
Maintenance Contracts	A8010.409	2,157.78	3,363.47	62.50	0.00	3,300.00	3,300.00	****.**
Miscellaneous	A8010.410	1,026.29	95.36	17.98	0.00	200.00	200.00	****.**
Zoning Attorney Fees	A8010.411	23,520.00	7,240.00	32,341.81	15,000.00	15,000.00	15,000.00	0.00
Engineer Fees	A8010.412	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Zoning Pamphlets	A8010.413	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Code Violation Mowing	A8010.414	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Zoning Book Changes	A8010.415	0.00	47,414.90	13,135.97	30,000.00	30,000.00	30,000.00	0.00
Total		81,724.89	64,236.08	46,169.43	55,000.00	58,500.00	56,700.00	3.09
PLANNING								
Stenographer	A8020.101	0.00	0.00	0.00	600.00	600.00	600.00	0.00
Postage	A8020.400	259.38	198.60	14.44	800.00	800.00	400.00	-50.00
Ads & Legal Notices	A8020.401	803.45	621.13	35.32	1,000.00	1,000.00	500.00	-50.00
Education Expense	A8020.402	107.63	0.00	0.00	600.00	600.00	300.00	-50.00
Hpc Postage	A8020.403	139.86	432.85	378.34	1,000.00	1,000.00	0.00	-100.00
Planning Attorney Fees	A8020.406	16,760.00	11,620.00	1,990.00	15,000.00	15,000.00	15,000.00	0.00
Planning Engineer Fees	A8020.407	35,431.54	8,463.14	0.00	20,000.00	20,000.00	10,000.00	-50.00
Total		53,501.86	21,335.72	2,418.10	39,000.00	39,000.00	26,800.00	-31.28
STORM SEWERS								
Equipment	A8140.200	6,150.00	0.00	0.00	0.00	0.00	0.00	0.00
Shop Tools	A8140.201	913.51	0.00	0.00	0.00	0.00	0.00	0.00
Storm Sewer Reline	A8140.203	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Townwide Storm Drain	A8140.204	25,312.27	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Projects	A8140.401	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grates, Basins, Pipes, Misc	A8140.402	5,113.35	1,718.88	0.00	3,000.00	3,000.00	0.00	-100.00
Total		37,489.13	1,718.88	0.00	3,000.00	3,000.00	0.00	-100.00
SHADE TREES								
Tree Cutting	A8560.400	30,000.00	29,999.64	6,417.00	30,000.00	30,000.00	30,000.00	0.00

		Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 05/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
Total		30,000.00	29,999.64	6,417.00	30,000.00	30,000.00	30,000.00	0.00
CEMETERIES								
Personal Services	A8810.100	65,101.26	72,315.40	8,703.00	55,000.00	55,000.00	55,000.00	0.00
Sextan	A8810.101	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00
Equipment	A8810.200	1,489.33	1,519.97	0.00	1,500.00	1,500.00	1,500.00	0.00
Fuel	A8810.400	-4,531.64	3,472.65	1,019.29	0.00	0.00	1,500.00	****.**
Equipment Maintenance	A8810.401	1,443.63	3,454.62	0.00	2,000.00	2,000.00	2,000.00	0.00
Topsoil/seed	A8810.402	151.95	25.90	0.00	600.00	600.00	600.00	0.00
Buildings/grounds	A8810.403	713.10	7,534.42	0.00	0.00	0.00	0.00	0.00
Miscellaneous	A8810.405	16,266.51	499.00	0.00	0.00	0.00	0.00	0.00
Cemetery Commission	A8810.407	41,040.00	42,509.22	0.00	47,500.00	75,775.00	7,500.00	-84.21
Total		121,674.14	132,831.18	9,722.29	108,100.00	136,375.00	69,600.00	-35.61
OTHER HOME & COMMUNITY SERVICES								
Miscellaneous	A8989.405	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Safe Routes To School (tap Grant)	A8989.408	27,319.06	20,194.73	36,877.39	0.00	0.00	500,000.00	****.**
Dare Program	A8989.409	1,068.99	-1,473.36	23.63	0.00	0.00	0.00	0.00
Total		28,388.05	18,721.37	36,901.02	0.00	0.00	500,000.00	****.**
Home And Community Services Total		352,778.07	268,842.87	101,627.84	235,100.00	266,875.00	683,100.00	190.55
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
New York State Retirement	A9010.800	141,137.50	39,852.34	-42,615.90	101,450.00	101,450.00	102,000.00	0.54
Police Retirement	A9015.800	339,160.71	358,689.00	0.00	440,159.00	440,159.00	460,159.00	4.54
Total		480,298.21	398,541.34	-42,615.90	541,609.00	541,609.00	562,159.00	3.79
EMPLOYEE BENEFITS								
Social Security/medicare	A9030.800	135,362.64	148,550.63	101,931.23	76,650.00	76,650.00	80,000.00	4.37
Fica/medicare Police	A9030.801	49,834.86	54,753.99	0.00	110,000.00	110,000.00	120,000.00	9.09
Total		185,197.50	203,304.62	101,931.23	186,650.00	186,650.00	200,000.00	7.15
EMPLOYEE BENEFITS								
Worker's Compensation	A9040.800	-2,380.92	97,014.14	-5,093.98	40,000.00	40,000.00	40,000.00	0.00

		Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 05/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
Worker's Compensation/police	A9040.801	0.00	179,504.73	0.00	80,000.00	80,000.00	80,000.00	0.00
529 College Saving Plan	A9040.802	0.00	-300.00	0.00	0.00	0.00	0.00	0.00
Unemployment	A9050.800	9,801.21	5,498.11	2,075.17	12,500.00	12,500.00	15,000.00	20.00
Disability Insurance	A9055.800	2,306.91	1,909.94	-5,584.89	13,857.00	13,857.00	13,857.00	0.00
Total		9,727.20	283,626.92	-8,603.70	146,357.00	146,357.00	148,857.00	1.70
EMPLOYEE BENEFITS								
Hospital & Medical Insruance	A9060.800	381,146.14	422,270.88	286,046.86	288,500.00	288,500.00	340,500.00	18.02
Dental Insurance	A9060.801	8,211.49	27,215.45	10,510.57	25,000.00	25,000.00	30,000.00	20.00
Town Portion	A9060.802	124,670.32	126,808.00	74,024.39	263,076.00	263,076.00	263,076.00	0.00
Employee Assistance Program	A9060.803	0.00	1,054.75	0.00	1,200.00	1,200.00	1,200.00	0.00
Ee Vol Benefits	A9060.830	-5,319.62	-2,721.35	-10,482.45	0.00	0.00	0.00	0.00
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								
BOND ANTICIPATION NOTES								
Repayment Ban Principal	A9730.600	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment Ban Interest	A9730.700	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
INTERFUND TRANSFERS								
TRANSFERS TO OTHER FUNDS								
Transfer To Highway	A9901.901	940,729.00	922,636.00	0.00	0.00	0.00	0.00	0.00
Appropriate Reserve To Highway	A9901.901R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer To Community Center	A9901.902	501,136.00	617,075.00	848,733.45	727,277.45	727,277.45	654,506.00	-10.00
Transfer To Vince's Park	A9901.903	60,000.00	60,475.00	0.00	121,456.00	121,456.00	112,656.00	-7.24
Transfer To Water	A9901.904	599,589.00	-511,639.72	0.00	0.00	0.00	0.00	0.00
Transfer To Sewer	A9901.905	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer To Sr Fund	A9901.906	0.00	0.00	0.00	0.00	0.00	750,000.00	****.**
Total		2,301,454.00	1,088,546.28	848,733.45	848,733.45	848,733.45	1,517,162.00	78.75
TRANSFERS TO CAPITAL FUNDS								
Transfers To X Fund	A9950.901	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 05/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
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	1,517,162.00	78.75
TOTAL APPROPRIATIONS	8,143,896.58	7,345,070.49	3,964,454.80	7,578,919.55	7,651,539.13	9,217,802.50	21.62

		Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 05/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
REVENUES								
REAL PROPERTY TAXES								
Real Property Taxes	A1001	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
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
REAL PROPERTY TAX ITEMS								
Payments In Lieu Of Taxes	A1081	138,544.68	203,521.14	205,258.23	143,473.00	143,473.00	143,473.00	0.00
Interest/penalties Taxes	A1090	11,402.15	9,255.85	9,893.84	9,000.00	9,000.00	9,000.00	0.00
Total		149,946.83	212,776.99	215,152.07	152,473.00	152,473.00	152,473.00	0.00
DEPARTMENTAL INCOME								
Assesser Fee	A1250	100.00	100.00	0.00	0.00	0.00	0.00	0.00
Clerk Fees	A1255	996.17	1,266.30	200.00	1,000.00	1,000.00	1,000.00	0.00
Other Departmental Income	A1289	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fees Collected By Police Department	A1520	815.25	749.25	400.75	500.00	500.00	500.00	0.00
Dog Control Fees	A1550	700.00	1,325.00	150.00	700.00	700.00	700.00	0.00
Vital Statistics Fees	A1603	2,583.00	3,721.00	2,880.00	1,500.00	1,500.00	1,500.00	0.00
County Sales Tax Sharing	A1985	0.00	0.00	0.00	330,000.00	330,000.00	0.00	-100.00
Spec Rec. Facility Chrg/boaters Facility	A2025	766.00	1,088.00	0.00	0.00	0.00	0.00	0.00
Safe Routes To School	A2089T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Zoning Fees	A2110	1,625.00	17,259.90	250.00	1,500.00	1,500.00	1,500.00	0.00
Violation Mowing	A2110M	356.25	900.00	0.00	0.00	0.00	0.00	0.00
Refuse & Garbage Charges	A2130	1,660,043.73	4,681,433.43	0.00	3,000,000.00	3,000,000.00	0.00	-100.00
Cemetery Lot Sales	A2190	700.00	0.00	0.00	0.00	0.00	0.00	0.00
Charges For Cemetery Service	A2192	3,785.00	2,570.00	1,000.00	0.00	0.00	0.00	0.00
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
USE OF MONEY AND PROPERTY								
Interest & Earnings	A2401	77,799.69	220,275.34	96,132.77	420,000.00	420,000.00	420,000.00	0.00
Reserve Interest	A2401R	92,958.19	217,268.76	59,029.21	0.00	0.00	0.00	0.00
Rental Of Real Property	A2410	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		170,757.88	437,544.10	155,161.98	420,000.00	420,000.00	420,000.00	0.00
LICENSES AND PERMITS								
Games Of Chance	A2530	0.00	30.00	40.00	0.00	0.00	0.00	0.00

		Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 05/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
Dog Licenses	A2544	5,150.00	5,313.50	1,949.50	5,000.00	5,000.00	5,000.00	0.00
Junk Yard	A2545	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings & Alterations Permits	A2555	61,642.85	10,735.15	4,988.97	8,000.00	8,000.00	8,000.00	0.00
Sanitary Landfill	A2590	980.00	620.00	570.00	250.00	250.00	250.00	0.00
Other (str)	A2591	28,000.00	33,000.00	29,000.00	0.00	0.00	0.00	0.00
Application Fee	A2592	2,800.00	1,240.00	300.00	2,500.00	2,500.00	2,500.00	0.00
Total		98,572.85	50,938.65	36,848.47	15,750.00	15,750.00	15,750.00	0.00
FINES AND FORFEITURES								
Fines, Fees & Forfeitures	A2610	3,264.00	12,193.00	0.00	5,000.00	5,000.00	5,000.00	0.00
Total		3,264.00	12,193.00	0.00	5,000.00	5,000.00	5,000.00	0.00
SALE OF PROPERTY & COMPENSATION FOR								
Sale Of Scrap	A2650	0.00	36.55	0.00	0.00	0.00	0.00	0.00
Sale Of Equipment	A2665	14,785.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Recoveries	A2680	50,128.17	0.00	-6,535.22	0.00	0.00	0.00	0.00
Restitution	A2690	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		64,913.17	36.55	-6,535.22	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES								
Refunds Of Prior Years Expenditures	A2701	1,408.91	1,516.34	0.00	0.00	0.00	0.00	0.00
Police Donations	A2705P	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00
Donations Restvale Cemetery	A2705R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mart Grant	A2705W	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Unclassified Rev/rec'v	A2770	1,150.06	349,628.00	1,600.00	2,000.00	2,000.00	0.00	-100.00
Total		4,358.97	351,144.34	1,600.00	2,000.00	2,000.00	0.00	-100.00
STATE AID								
A.i.m.	A3001	296,040.00	538,556.70	0.00	148,020.00	148,020.00	148,020.00	0.00
Mortgage Tax	A3005	54,477.99	187,626.66	0.00	90,000.00	90,000.00	90,000.00	0.00
Dissolution Incentive	A3089A	1,077,113.40	148,020.00	0.00	538,557.00	538,557.00	538,557.00	0.00
Household Hazardous Reimbursement	A3089F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Micro Enterprise Grant	A3089M	0.00	-39,390.66	50,757.06	0.00	0.00	0.00	0.00
Nyserda Incentive New Building	A3089N	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Safe Routes To School	A3089T	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 05/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
Local Water Revitalization Plan	A3089W	0.00	0.00	51,175.31	0.00	0.00	0.00	0.00
State Aid Unified Court	A3330	7,900.00	0.00	0.00	0.00	0.00	0.00	0.00
Police Grant	A3389P	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		1,439,131.39	834,812.70	101,932.37	776,577.00	776,577.00	776,577.00	0.00
FEDERAL AID								
Wet Lands	A4089	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		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
Appropriated Reserves	A0511	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	3,333,855.50	-623.34
TOTAL REVENUES & OTHER SOURCES		8,143,896.58	7,345,070.49	3,964,454.80	7,578,919.55	7,651,539.13	9,217,802.50	21.62

		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								
GENERAL GOVERNMENT SUPPORT								
Contingent Account	CR1990.400	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contingent For Salary Increases	CR1990.401	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
CULTURE AND RECREATION								
ADMINISTRATION								
Recreation Director	CR7020.100	78,944.93	77,745.08	38,075.30	76,029.45	76,029.45	78,311.00	3.00
Assistant Recreation Director	CR7020.101	43,406.44	55,823.77	29,633.42	55,208.00	55,208.00	66,190.00	19.89
Clerk/senior Clerk	CR7020.102	0.00	38,542.47	23,073.99	41,200.00	41,200.00	41,200.00	0.00
Administrative Longevity	CR7020.103	600.00	600.00	0.00	500.00	500.00	500.00	0.00
Equipment	CR7020.200	4,976.23	-11,488.23	0.00	3,000.00	18,000.00	0.00	-100.00
Copier	CR7020.201	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Fountains	CR7020.202	4,965.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies	CR7020.400	2,575.39	2,742.64	526.14	1,500.00	1,500.00	0.00	-100.00
Gas & Electricity	CR7020.401	36,567.87	31,670.14	17,142.36	30,000.00	30,000.00	45,000.00	50.00
Telephone	CR7020.402	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cable	CR7020.403	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Postage	CR7020.405	104.31	134.00	146.00	200.00	200.00	200.00	0.00
Publicity	CR7020.406	722.00	476.00	120.00	750.00	750.00	950.00	26.66
Mileage	CR7020.407	303.78	156.38	0.00	200.00	200.00	200.00	0.00
Certification	CR7020.408	0.00	0.00	0.00	0.00	0.00	10,000.00	****.**
Staff Uniforms	CR7020.409	430.00	495.00	0.00	750.00	750.00	750.00	0.00
Maintenance Contracts	CR7020.410	8,058.00	4,987.12	2,684.08	7,300.00	7,300.00	12,000.00	64.38
Miscellaneous	CR7020.411	187.25	0.00	10.00	200.00	200.00	0.00	-100.00
Total		181,841.20	201,884.37	111,411.29	216,837.45	231,837.45	255,301.00	17.73
COMMUNITY CENTER								
Building Maintenance Mechanic	CR7140.100	33,222.43	42,171.90	0.00	44,600.00	44,600.00	0.00	-100.00
Recreation Supervisors	CR7140.101	30,047.51	25,739.68	14,586.87	21,500.00	21,500.00	22,100.00	2.79
Harbor Attendant	CR7140.102	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cleaner Ii Ft	CR7140.103	51,139.81	51,709.20	11,114.35	45,600.00	45,600.00	49,500.00	8.55
Overtime	CR7140.104	0.00	12,408.18	14,350.29	0.00	0.00	0.00	0.00
Preschool Instructor	CR7140.105	0.00	1,716.00	0.00	2,000.00	2,000.00	0.00	-100.00
Concession Staff	CR7140.106	2,321.70	1,942.50	1,451.25	2,500.00	2,500.00	3,000.00	20.00

		Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 05/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
Creative Expressions	CR7140.107	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Longevity Ft	CR7140.108	300.00	600.00	0.00	1,200.00	1,200.00	0.00	-100.00
Athletic Equipment	CR7140.200	409.28	452.99	0.00	500.00	500.00	0.00	-100.00
Maintenance Equipment	CR7140.201	1,637.95	659.97	0.00	1,000.00	1,000.00	0.00	-100.00
Fitness Room Equipment	CR7140.202	1,275.31	9,999.00	0.00	0.00	0.00	0.00	0.00
Mower	CR7140.203	6,162.00	0.00	0.00	0.00	0.00	0.00	0.00
Pick Up Truck	CR7140.204	8,063.28	632.52	0.00	7,000.00	7,000.00	0.00	-100.00
Comm Ctr Interior	CR7140.205	0.00	0.00	0.00	0.00	0.00	5,000.00	****.**
Seal Parking Lot	CR7140.206	0.00	0.00	0.00	4,000.00	4,000.00	0.00	-100.00
Upgrade Sfcc Cameras	CR7140.207	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facility Maintenance	CR7140.208	-57.24	15,225.00	41,325.00	10,000.00	28,060.73	0.00	-100.00
New Mower	CR7140.209	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Roof Repairs/replace	CR7140.210	7,195.00	0.00	0.00	0.00	0.00	0.00	0.00
Lease Interest Charge	CR7140.211	0.00	0.00	19,053.60	0.00	0.00	0.00	0.00
Contractual Miscellaneous	CR7140.400	0.00	6,837.96	556.25	6,500.00	6,500.00	0.00	-100.00
Athletic Equipment Supplies	CR7140.401	0.00	295.81	0.00	500.00	500.00	0.00	-100.00
Maintenance Equipment Parts	CR7140.402	8,614.48	10,522.49	319.89	4,000.00	4,000.00	0.00	-100.00
Fitness Equipment Parts	CR7140.403	0.00	427.22	500.00	500.00	500.00	0.00	-100.00
Building & Maintenance Services	CR7140.404	18,705.22	19,973.12	4,425.75	20,000.00	20,000.00	34,000.00	70.00
Building & Maintenance Supplies	CR7140.405	18,023.95	15,798.57	5,853.84	15,000.00	15,000.00	23,000.00	53.33
Program Supplies	CR7140.406	281.38	480.68	285.67	500.00	500.00	23,500.00	4600.00
Concessions	CR7140.407	3,573.49	2,464.34	158.55	3,500.00	3,500.00	0.00	-100.00
Basketball	CR7140.408	9,761.08	12,243.04	2,650.67	12,000.00	12,000.00	0.00	-100.00
Golf	CR7140.409	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Group Fitness	CR7140.410	1,008.78	185.61	0.00	500.00	500.00	0.00	-100.00
Kickball	CR7140.411	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lacrosse	CR7140.412	3,714.79	2,672.25	2,632.33	2,500.00	2,500.00	0.00	-100.00
Soccer	CR7140.413	4,604.11	4,789.24	0.00	5,000.00	5,000.00	0.00	-100.00
Wrestling	CR7140.414	0.00	0.00	0.00	0.00	0.00	0.00	0.00
New Programs	CR7140.416	800.00	864.00	0.00	0.00	0.00	3,000.00	****.**
Summer Program	CR7140.417	3,131.22	3,767.98	0.00	2,000.00	2,000.00	0.00	-100.00
Total		213,935.53	244,579.25	119,264.31	212,400.00	230,460.73	163,100.00	-23.21
KIDS TERRITORY								
Playground Director	CR7141.100	4,280.00	4,260.00	0.00	5,000.00	5,000.00	0.00	-100.00
Summer Play Staff	CR7141.101	43,760.43	56,604.16	0.00	55,000.00	55,000.00	56,650.00	3.00
Playground Mulch	CR7141.200	0.00	0.00	0.00	5,000.00	5,000.00	0.00	-100.00
Upgrade Bathrooms	CR7141.201	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 05/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
Pave Parking Lot	CR7141.202	21,534.68	0.00	0.00	0.00	0.00	0.00	0.00
Summer Play Program	CR7141.400	7,313.80	4,133.39	0.00	10,000.00	10,000.00	5,000.00	-50.00
Total		76,888.91	64,997.55	0.00	75,000.00	75,000.00	61,650.00	-17.80
SPECIAL REC PROGRAMS								
Adult Trips	CR7310.400	0.00	0.00	9,501.15	15,000.00	15,000.00	0.00	-100.00
Adult Programs	CR7310.401	4,286.80	4,199.42	1,086.71	4,000.00	4,000.00	19,700.00	392.50
Youth Programs	CR7310.402	1,228.30	0.00	559.20	700.00	700.00	0.00	-100.00
Volunteer Training	CR7310.403	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	499,751.00	-4.61
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
New York State Retirement	CR9010.800	-4,273.14	36,704.22	-5,072.01	79,685.00	79,685.00	50,000.00	-37.25
Total		-4,273.14	36,704.22	-5,072.01	79,685.00	79,685.00	50,000.00	-37.25
EMPLOYEE BENEFITS								
Social Security Medicare	CR9030.800	21,933.23	26,766.46	9,584.11	25,800.00	25,800.00	28,000.00	8.52
Total		21,933.23	26,766.46	9,584.11	25,800.00	25,800.00	28,000.00	8.52
EMPLOYEE BENEFITS								
Workers Compensation	CR9040.800	-1,000.00	26,850.69	-525.00	16,950.00	16,950.00	16,950.00	0.00
Total		-1,000.00	26,850.69	-525.00	16,950.00	16,950.00	16,950.00	0.00
EMPLOYEE BENEFITS								
Unemployment Benefits	CR9050.800	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
EMPLOYEE BENEFITS								
Disability Insurance	CR9055.800	345.55	3,561.25	-568.50	1,830.00	1,830.00	1,830.00	0.00

		Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 05/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
Total		345.55	3,561.25	-568.50	1,830.00	1,830.00	1,830.00	0.00
EMPLOYEE BENEFITS								
Hospital & Medical Insurance	CR9060.800	70,910.63	69,963.66	41,744.77	125,000.00	125,000.00	145,000.00	16.00
Dental Insurance	CR9060.801	3,725.34	4,342.35	1,549.51	5,000.00	5,000.00	5,000.00	0.00
Employee Assistance Program	CR9060.802	0.00	159.34	0.00	225.00	225.00	225.00	0.00
Ee Vol Benefits	CR9060.830	616.71	694.11	-116.46	0.00	0.00	0.00	0.00
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	746,756.00	-4.06

		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								
DEPARTMENTAL INCOME								
Adult Trips	CR2001A2	0.00	0.00	5,895.00	15,000.00	15,000.00	15,000.00	0.00
Adult Programs	CR2001A3	3,764.89	3,476.64	1,059.00	3,000.00	3,000.00	3,500.00	16.66
Youth Programs	CR2001A4	0.00	0.00	300.00	2,000.00	2,000.00	4,500.00	125.00
New Programs	CR2001A5	150.00	2,779.65	25.00	1,000.00	1,000.00	3,000.00	200.00
Rentals	CR2001A6	4,815.00	7,216.55	4,075.00	2,000.00	2,000.00	7,500.00	275.00
Summer Programs	CR2001A7	5,805.00	3,766.30	3,185.00	2,500.00	2,500.00	3,500.00	40.00
Basketball	CR2001B	13,063.30	14,871.55	3,636.20	10,000.00	10,000.00	15,000.00	50.00
Creative Expressions Preschool	CR2001C	10,875.00	16,925.04	10,675.00	2,000.00	2,000.00	17,000.00	750.00
Group Fitness	CR2001D	2,954.36	2,325.98	1,082.55	200.00	200.00	2,500.00	1150.00
Kickball	CR2001E	0.00	0.00	0.00	500.00	500.00	0.00	-100.00
Lacrosse	CR2001F	3,870.00	2,911.35	4,915.00	2,000.00	2,000.00	3,500.00	75.00
Soccer	CR2001G	10,555.00	8,444.65	2,365.00	9,000.00	9,000.00	13,800.00	53.33
Wrestling	CR2001H	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Concessions	CR2012	6,074.06	3,448.85	0.00	1,500.00	1,500.00	3,000.00	100.00
Boater's Facility	CR2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Landfill Revenue	CR2130	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		61,926.61	66,166.56	37,212.75	50,700.00	50,700.00	91,800.00	81.06
USE OF MONEY AND PROPERTY								
Interest & Earnings	CR2401	7,950.75	9,875.56	8,036.41	450.00	450.00	450.00	0.00
Total		7,950.75	9,875.56	8,036.41	450.00	450.00	450.00	0.00
SALE OF PROPERTY & COMPENSATION FOR								
Sale Of Equipment	CR2665	0.00	6,555.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	6,555.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES								
Refund Prior Year Expense	CR2701	75.90	293.41	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenue	CR2770	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		75.90	293.41	0.00	0.00	0.00	0.00	0.00
STATE AID								

		Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 05/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
Youth Programs	CR3820	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
INTERFUND TRANSFERS								
Interfund Transfers	CR5031	501,136.00	617,075.00	727,277.45	727,277.45	727,277.45	654,506.00	-10.00
Total		501,136.00	617,075.00	727,277.45	727,277.45	727,277.45	654,506.00	-10.00
TOTAL REVENUES		571,089.26	699,965.53	772,526.61	778,427.45	778,427.45	746,756.00	-4.06
Appropriated Reserves	CR0511	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	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		570,439.06	684,702.67	288,419.08	778,427.45	811,488.18	746,756.00	-4.06

		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								
GENERAL GOVERNMENT SUPPORT								
Contingent Account	CR2-1990.400	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salary Contingent	CR2-1990.401	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
CULTURE AND RECREATION								
PARK MANAGER								
Park Manager	CR2-7110.100	6,418.26	4,830.64	105.00	6,500.00	6,500.00	6,500.00	0.00
Assistant Park Manager	CR2-7110.101	4,254.49	2,014.50	0.00	3,500.00	3,500.00	3,500.00	0.00
Park Clerk	CR2-7110.102	6,337.67	6,864.00	0.00	7,000.00	7,000.00	8,500.00	21.42
Grounds Crew	CR2-7110.103	12,672.16	1,306.20	2,091.50	8,000.00	8,000.00	5,000.00	-37.50
Office Equipment	CR2-7110.200	604.40	0.00	0.00	0.00	0.00	0.00	0.00
Equipment Garage- Mower	CR2-7110.202	0.00	0.00	0.00	13,000.00	13,000.00	23,500.00	80.76
Picnic Shelter Roof	CR2-7110.203	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seal Parking Lot	CR2-7110.204	0.00	0.00	0.00	0.00	0.00	4,000.00	****.**
Buildings & Grounds	CR2-7110.400	19,522.52	36,511.17	5,973.99	30,000.00	30,000.00	30,000.00	0.00
Office	CR2-7110.401	344.15	31.57	0.00	200.00	200.00	200.00	0.00
Safety	CR2-7110.402	0.00	80.00	0.00	500.00	500.00	500.00	0.00
Concessions	CR2-7110.403	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Custodial	CR2-7110.404	2,176.95	313.42	0.00	1,200.00	1,200.00	1,200.00	0.00
Postage	CR2-7110.405	289.28	0.00	0.00	100.00	100.00	50.00	-50.00
Heating, Ac & Power	CR2-7110.408	12,028.14	10,407.79	5,464.83	14,000.00	14,000.00	0.00	-100.00
Cable	CR2-7110.409	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Telephone	CR2-7110.410	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Waste Removal	CR2-7110.411	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Repairs	CR2-7110.412	1,792.82	0.00	0.00	1,500.00	1,500.00	2,500.00	66.66
Softball	CR2-7110.414	149.94	469.77	0.00	250.00	250.00	400.00	60.00
Picnic Tables	CR2-7110.415	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ballfield Work	CR2-7110.416	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education	CR2-7110.418	1,172.00	1,406.00	425.00	1,500.00	1,500.00	1,500.00	0.00
Mileage	CR2-7110.419	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building & Maint Services	CR2-7110.420	398.65	0.00	0.00	0.00	0.00	0.00	0.00
Uniforms	CR2-7110.434	729.50	506.11	0.00	1,000.00	1,000.00	1,000.00	0.00
Total		68,890.93	64,741.17	14,060.32	88,250.00	88,250.00	88,350.00	0.11

		Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 05/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
LIFEGUARDS								
Lifeguards	CR2-7180.100	39,887.53	52,447.65	102.00	55,000.00	55,000.00	55,000.00	0.00
Pool Equipment	CR2-7180.200	1,523.20	12,374.37	0.00	1,000.00	1,000.00	1,000.00	0.00
Lifeguards Equipment	CR2-7180.201	0.00	0.00	0.00	500.00	500.00	500.00	0.00
Filter Room Equipment	CR2-7180.202	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repair Pool Bottom	CR2-7180.203	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Resurface Poolhouse Flr	CR2-7180.204	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pool House Repairs	CR2-7180.205	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pool Maintenance	CR2-7180.400	12,638.60	37.00	0.00	7,500.00	7,500.00	10,000.00	33.33
Pool Repair	CR2-7180.401	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Swim Instruction	CR2-7180.402	0.00	165.26	0.00	150.00	150.00	150.00	0.00
Pool Furniture	CR2-7180.404	0.00	0.00	0.00	500.00	500.00	1,000.00	100.00
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								
EMPLOYEE BENEFITS								
Nyslrs Retirement	CR2-9010.800	-231.72	5,887.83	-38.96	0.00	0.00	0.00	0.00
Social Security Medicare	CR2-9030.800	3,519.37	3,864.13	174.53	4,000.00	4,000.00	4,000.00	0.00
Worker's Compensation	CR2-9040.800	0.00	0.00	0.00	3,656.00	3,656.00	3,656.00	0.00
Unemployment Insurance	CR2-9050.800	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disability Insurance	CR2-9055.800	-396.84	4,783.75	-13.87	0.00	0.00	0.00	0.00
Ee Vol Benefit	CR2-9060.830	-247.66	0.00	0.00	0.00	0.00	0.00	0.00
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

		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								
INTERFUND TRANSFERS								
Departmental Income Special Items	CR2-1900	0.00	146.00	0.00	0.00	0.00	0.00	0.00
Recreation Concessions	CR2-2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non Resident Daily Pool Fees	CR2-2025	9,544.61	7,750.61	0.00	16,000.00	16,000.00	13,000.00	-18.75
Non Resident Pool Membership Fees	CR2-2025A	1,067.51	1,253.00	300.00	1,500.00	1,500.00	1,000.00	-33.33
Resident Pool Fees	CR2-2025B	5,150.60	6,297.27	0.00	0.00	0.00	6,500.00	****.**
Resident Pool Membership	CR2-2025C	981.00	891.25	400.00	0.00	0.00	2,000.00	****.**
Softball	CR2-2089B	1,740.00	790.00	200.00	500.00	500.00	800.00	60.00
Swim Instruction	CR2-2089S	3,409.65	2,358.30	3,450.00	3,500.00	3,500.00	6,000.00	71.42
Total		21,893.37	19,486.43	4,350.00	21,500.00	21,500.00	29,300.00	36.27
USE OF MONEY AND PROPERTY								
Interest & Earnings	CR2-2401	1,350.33	2,023.51	1,238.42	100.00	100.00	2,000.00	1900.00
Capital Reserve Interest	CR2-2401R	389.11	832.70	297.65	0.00	0.00	0.00	0.00
Pavillion Rental	CR2-2410P	16,950.00	15,896.25	7,325.00	13,000.00	13,000.00	14,000.00	7.69
Shelter Rental	CR2-2410S	3,650.00	3,670.00	1,654.50	2,500.00	2,500.00	4,700.00	88.00
Total		22,339.44	22,422.46	10,515.57	15,600.00	15,600.00	20,700.00	32.69
LICENSES AND PERMITS								
Alcohol Permits	CR2-2590	750.00	2,091.50	500.00	2,000.00	2,000.00	1,000.00	-50.00
Total		750.00	2,091.50	500.00	2,000.00	2,000.00	1,000.00	-50.00
MISCELLANEOUS LOCAL SOURCES								
Refund Of Prior Years Expense	CR2-2701	58.99	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenue	CR2-2770	218.00	474.00	0.00	0.00	0.00	0.00	0.00
Total		276.99	474.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS								
Interfund Transfer A Fund	CR2-5031	60,000.00	60,475.00	121,456.00	121,456.00	121,456.00	112,656.00	-7.24
Total		60,000.00	60,475.00	121,456.00	121,456.00	121,456.00	112,656.00	-7.24

		Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 05/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
TOTAL REVENUES		105,259.80	104,949.39	136,821.57	160,556.00	160,556.00	163,656.00	1.93
Appropriated Reserves	CR2-0511	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	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		125,583.41	144,301.16	14,284.02	160,556.00	160,556.00	163,656.00	1.93

		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								
Culvert Projects								
Culvert Projects	DA1330.200	27,545.00	68,587.39	-22,109.50	0.00	0.00	0.00	0.00
Total		27,545.00	68,587.39	-22,109.50	0.00	0.00	0.00	0.00
GENERAL GOVERNMENT SUPPORT								
Contingency	DA1990.400	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salary Contingent	DA1990.401	0.00	0.00	0.00	0.00	-10,000.00	0.00	0.00
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								
EDUCATION								
Weed Killer Certification	DA5010.450	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
GENERAL REPAIRS								
Motor Equipment Operator	DA5110.100	273,635.59	293,012.98	33,098.89	150,000.00	150,000.00	63,500.00	-57.66
Longevity	DA5110.101	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00
Meo Mechanic	DA5110.102	2,028.50	3,074.66	0.00	0.00	0.00	0.00	0.00
Meo (light)	DA5110.103	0.00	0.00	28,989.28	0.00	0.00	0.00	0.00
Meo (heavy)	DA5110.104	0.00	0.00	1,834.00	0.00	0.00	137,200.00	****.**
Laborers	DA5110.110	42,837.54	49,359.61	6,963.06	0.00	0.00	20,000.00	****.**
Overtime	DA5110.120	6,266.39	9,918.91	13,250.07	0.00	10,000.00	5,000.00	****.**
Equipment	DA5110.200	455.93	150,545.74	0.00	1,000.00	1,000.00	0.00	-100.00
Shop Tools	DA5110.210	1,846.89	1,575.51	0.00	0.00	0.00	0.00	0.00
Drug & Alcohol Testing	DA5110.400	610.00	758.34	225.00	600.00	600.00	1,000.00	66.66
Safety Training	DA5110.401	0.00	0.00	0.00	0.00	0.00	1,000.00	****.**
Work Clothing/boots	DA5110.402	1,582.87	6,168.01	642.85	3,000.00	3,000.00	2,000.00	-33.33
Stone & Soil	DA5110.403	1,309.45	438.27	0.00	3,000.00	3,000.00	3,000.00	0.00
Culvert Pipe	DA5110.404	834.73	44,232.47	701,341.84	0.00	0.00	0.00	0.00
Restoration	DA5110.405	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asphalt Town Portion	DA5110.406	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Street Plan	DA5110.408	466,734.51	953,350.27	3,135.00	539,175.00	539,175.00	540,000.00	0.15

		Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 05/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
Sub Contractors	DA5110.409	249,513.41	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	DA5110.410	645.99	1,741.29	0.00	0.00	0.00	0.00	0.00
Total		1,048,301.80	1,515,376.06	789,479.99	696,775.00	706,775.00	772,700.00	10.89
BRIDGES								
Bridge Repair	DA5120.400	6,320.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		6,320.00	0.00	0.00	0.00	0.00	0.00	0.00
MACHINERY								
Equipment	DA5130.200	4,427.00	30,300.00	-6,312.83	1,000.00	1,000.00	1,500.00	50.00
Equipment From Reserves	DA5130.200R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve Equipment	DA5130.201	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bobcat Attachments & Trade Ins	DA5130.202	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plow Lease	DA5130.205	0.00	0.00	0.00	65,000.00	65,000.00	0.00	-100.00
Inspections/registrations	DA5130.400	290.00	616.60	0.00	600.00	600.00	600.00	0.00
Tools & Supplies	DA5130.401	2,608.30	3,031.46	206.04	1,500.00	1,500.00	2,000.00	33.33
Vehicle Maintenance	DA5130.402	27,913.35	25,024.64	1,390.59	10,000.00	10,000.00	25,000.00	150.00
Maintenance Program	DA5130.404	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fuel	DA5130.405	29,302.30	40,534.25	12,078.12	35,000.00	35,000.00	35,000.00	0.00
Oil/liquids & Filters	DA5130.406	5,152.74	5,037.22	466.50	4,000.00	4,000.00	5,000.00	25.00
Air & Gas Torches	DA5130.407	332.16	0.00	560.00	800.00	800.00	800.00	0.00
Tires & Repairs	DA5130.408	4,948.40	6,550.97	2,884.00	6,000.00	6,000.00	6,000.00	0.00
Radio Repairs	DA5130.409	0.00	0.00	100.00	100.00	100.00	100.00	0.00
Miscellaneous Vehicle Parts	DA5130.410	16,677.14	13,024.51	1,269.00	12,000.00	12,000.00	12,000.00	0.00
Miscellaneous	DA5130.411	5,957.31	6,205.02	0.00	0.00	0.00	0.00	0.00
Total		97,608.70	130,324.67	12,641.42	136,000.00	136,000.00	88,000.00	-35.29
SNOW REMOVAL								
Personal Services - Ft	DA5142.100	0.00	8,000.00	0.00	35,000.00	35,000.00	35,000.00	0.00
Personal Services - Pt	DA5142.101	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plow Parts	DA5142.400	6,732.25	8,474.62	6,960.41	7,000.00	7,000.00	7,000.00	0.00
Salt	DA5142.401	82,948.89	79,431.19	70,841.64	80,000.00	80,000.00	80,000.00	0.00
Total		89,681.14	95,905.81	77,802.05	122,000.00	122,000.00	122,000.00	0.00
Transportation Total		1,241,911.64	1,741,606.54	879,923.46	954,775.00	964,775.00	982,700.00	2.92

		Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 05/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
New York State Retirement	DA9010.800	5,806.77	38,758.38	-254.89	72,500.00	72,500.00	72,500.00	0.00
Total		5,806.77	38,758.38	-254.89	72,500.00	72,500.00	72,500.00	0.00
EMPLOYEE BENEFITS								
Social Security/medicare	DA9030.800	23,973.87	26,955.31	6,190.74	23,000.00	23,000.00	25,000.00	8.69
Total		23,973.87	26,955.31	6,190.74	23,000.00	23,000.00	25,000.00	8.69
EMPLOYEE BENEFITS								
Worker's Compensation	DA9040.800	0.00	44,284.60	-483.34	15,000.00	15,000.00	15,000.00	0.00
Total		0.00	44,284.60	-483.34	15,000.00	15,000.00	15,000.00	0.00
EMPLOYEE BENEFITS								
Unemployment Insurance	DA9050.800	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
EMPLOYEE BENEFITS								
Disability Insurance	DA9055.800	-222.01	385.18	-380.18	0.00	0.00	0.00	0.00
Total		-222.01	385.18	-380.18	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS								
Hospital & Medical Insurance	DA9060.800	33,810.65	46,845.64	35,602.86	100,000.00	100,000.00	120,000.00	20.00
Dental Insurance	DA9060.810	4,434.97	4,154.89	1,790.85	3,000.00	3,000.00	3,000.00	0.00
Employee Assistance Program	DA9060.830	-2,962.58	-3,480.99	476.04	275.00	275.00	275.00	0.00
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	1,218,475.00	4.27

TOWN OF SENECA FALLS
HIGHWAY FUND - TOWNWIDE
DA Prelim
Page 1 (10/27/2025)

		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	DA1001	586,513.06	0.00	0.00	0.00	0.00	605,975.00	****.**
Total		586,513.06	0.00	0.00	0.00	0.00	605,975.00	****.**
DEPARTMENTAL INCOME								
Landfill Revenue	DA2130	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Landfill Revenue	DA2130L	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
USE OF MONEY AND PROPERTY								
Interest & Earnings	DA2401	22,715.56	15,225.60	0.00	20,000.00	20,000.00	0.00	-100.00
Reserve Interest	DA2401R	18,220.58	44,490.19	15,444.65	20,000.00	20,000.00	0.00	-100.00
Total		40,936.14	59,715.79	15,444.65	40,000.00	40,000.00	0.00	-100.00
SALE OF PROPERTY & COMPENSATION FOR								
Sale Of Scrap	DA2650	4,167.49	7,566.40	10,085.00	0.00	0.00	0.00	0.00
Sale Of Equipment	DA2665	27,560.00	1,342.50	0.00	0.00	0.00	0.00	0.00
Total		31,727.49	8,908.90	10,085.00	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES								
Refund Of Prior Years Expense	DA2701	0.00	293.87	0.00	0.00	0.00	0.00	0.00
Unclassified Revenue Other Sources	DA2770	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	293.87	0.00	0.00	0.00	0.00	0.00
STATE AID								
Consolidated Highway Aid	DA3501	0.00	0.00	0.00	612,500.00	612,500.00	612,500.00	0.00
Pop Aid	DA3501A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pave Ny Aid	DA3501B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Wirp Aid	DA3501C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Chips Rollover	DA3502	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	612,500.00	612,500.00	612,500.00	0.00

		Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 05/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
INTERFUND TRANSFERS								
Interfund Transfers	DA5031	940,729.00	922,636.00	0.00	0.00	0.00	0.00	0.00
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	1,218,475.00	86.73
Appropriated Reserves	DA0511	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	0.00	-100.00
TOTAL REVENUES & OTHER SOURCES		1,334,298.31	1,968,096.94	900,756.04	1,168,550.00	1,168,550.00	1,218,475.00	4.27

		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								
Bank Fees								
Bank Fees	F1375.400	7.65	39.46	0.00	0.00	0.00	0.00	0.00
Total		7.65	39.46	0.00	0.00	0.00	0.00	0.00
LAW								
Professional Services	F1420.400	0.00	0.00	0.00	0.00	0.00	10,000.00	****.**
Total		0.00	0.00	0.00	0.00	0.00	10,000.00	****.**
ENGINEER								
Contractual	F1440.400	70,599.79	28,670.94	0.00	100,000.00	100,000.00	100,000.00	0.00
Total		70,599.79	28,670.94	0.00	100,000.00	100,000.00	100,000.00	0.00
GENERAL GOVERNMENT SUPPORT								
Unallocated Insurance	F1910.400	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes & Assessments	F1950.400	140,382.52	152,617.38	42,418.45	135,000.00	135,000.00	150,000.00	11.11
Total		140,382.52	152,617.38	42,418.45	135,000.00	135,000.00	150,000.00	11.11
GENERAL GOVERNMENT SUPPORT								
Contingent Account	F1990.400	0.00	0.00	0.00	200,000.00	200,000.00	200,000.00	0.00
Salary Contingent Account	F1990.401	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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								
WATER ADMINISTRATION								
Supt. Water Sewer	F8310.100	93,289.61	86,130.23	28,748.19	54,191.00	54,191.00	61,000.00	12.56
Senior Account Clerk	F8310.101	9,834.62	2,222.31	846.12	0.00	0.00	0.00	0.00
Senior Account Clerk	F8310.102	45,533.27	24,804.36	15,480.17	27,300.00	27,300.00	32,500.00	19.04
Longevity	F8310.103	150.00	300.00	0.00	300.00	300.00	300.00	0.00
Overtime	F8310.104	2,854.18	2,423.05	0.00	0.00	0.00	0.00	0.00
Prin Accnt Clerk	F8310.105	303.40	311.55	0.00	0.00	0.00	0.00	0.00

		Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 05/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
Equipment	F8310.200	2,213.96	1,624.04	0.00	1,000.00	1,000.00	1,000.00	0.00
Miscellaneous	F8310.201	176.00	0.00	0.00	0.00	0.00	0.00	0.00
Software	F8310.202	0.00	1,642.20	105.30	4,750.00	4,750.00	4,750.00	0.00
Cell Phone	F8310.402	2,383.76	4,870.49	2,210.03	2,000.00	2,000.00	6,000.00	200.00
Postage	F8310.404	4,879.05	6,506.42	3,082.08	4,500.00	4,500.00	4,500.00	0.00
Software Support	F8310.407	300.00	123.00	70.20	3,200.00	3,200.00	3,200.00	0.00
Office Supplies	F8310.412	1,977.63	1,557.20	399.27	2,500.00	2,500.00	2,500.00	0.00
Miscellaneous Contractual	F8310.472	3,019.95	4,351.33	1,154.32	0.00	0.00	0.00	0.00
Water Bills	F8310.483	3.99	0.00	167.87	2,250.00	2,250.00	2,250.00	0.00
Total		166,919.42	136,866.18	52,263.55	101,991.00	101,991.00	118,000.00	15.69
SOURCE OF SUPPL,PUMP,POWER								
Electricity Nyseg	F8320.401	70,853.57	92,220.90	52,596.52	75,000.00	75,000.00	75,000.00	0.00
Total		70,853.57	92,220.90	52,596.52	75,000.00	75,000.00	75,000.00	0.00
PURIFICATION								
Treatment Plant Operator	F8330.100	98,147.25	90,593.70	37,564.91	90,500.00	90,500.00	70,000.00	-22.65
Operator Trainee	F8330.101	58,569.09	107,975.89	20,506.87	58,000.00	58,000.00	58,000.00	0.00
Longevity	F8330.102	300.00	450.00	300.00	600.00	600.00	600.00	0.00
Overtime	F8330.103	10,459.40	20,417.39	14,519.49	15,000.00	15,000.00	15,000.00	0.00
Deput Chief Operator	F8330.104	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal Staff	F8330.105	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Generator Maintenance	F8330.200	4,760.26	10,953.60	0.00	7,500.00	7,500.00	7,500.00	0.00
Fire Alarm	F8330.201	0.00	25,677.50	390.00	2,000.00	2,000.00	2,000.00	0.00
Clearwell Inspection	F8330.202	66,216.18	24,325.00	0.00	0.00	0.00	0.00	0.00
Instrumentation	F8330.203	1,120.00	9,538.86	3,204.94	7,500.00	7,500.00	7,500.00	0.00
Equip Replace Upgrade	F8330.204	26,364.63	50,711.19	12,533.98	50,000.00	50,000.00	40,000.00	-20.00
Security System/fenceline	F8330.205	6,762.40	6,405.78	0.00	0.00	0.00	12,000.00	****.**
Low Lift Replacement	F8330.206	0.00	101,218.28	0.00	0.00	10,500.00	10,500.00	****.**
To Clean Intake	F8330.207	0.00	253,985.50	0.00	0.00	0.00	0.00	0.00
Sedimentation Improvements	F8330.208	1,836.52	55,227.63	184,115.28	0.00	175,000.00	0.00	0.00
Scada Fees	F8330.408	10,880.00	5,000.00	1,207.50	10,000.00	10,000.00	10,000.00	0.00
Chemicals	F8330.409	83,203.80	77,707.44	25,881.76	160,000.00	160,000.00	160,000.00	0.00
Contractual-dot Screening	F8330.412	294.00	232.50	0.00	500.00	500.00	500.00	0.00
Uv Disinfection	F8330.430	9,013.81	0.00	0.00	4,000.00	4,000.00	4,000.00	0.00
Vehicle Maintenance	F8330.431	920.37	375.93	1,121.39	3,000.00	3,000.00	3,000.00	0.00
Lab Fees	F8330.432	14,938.12	18,407.06	2,812.00	18,000.00	18,000.00	20,000.00	11.11

		Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 05/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
Dec Permit Fees	F8330.433	525.00	525.00	0.00	750.00	750.00	750.00	0.00
Conference & Training	F8330.434	865.00	2,318.73	2,880.00	5,000.00	5,000.00	6,000.00	20.00
Plant Maintenance	F8330.448	25,268.97	99,899.61	4,872.83	50,000.00	50,000.00	40,000.00	-20.00
Rotork Maintenance	F8330.450	0.00	194.20	0.00	2,000.00	2,000.00	2,000.00	0.00
Cleaning Supplies	F8330.458	258.04	482.38	368.26	750.00	750.00	750.00	0.00
Miscellaneous Contractual	F8330.472	563.14	2,869.94	550.40	1,000.00	1,000.00	5,000.00	400.00
Propane	F8330.486	6,046.69	6,118.17	6,885.57	14,000.00	14,000.00	14,000.00	0.00
Safety Equipment	F8330.494	1,336.91	1,205.38	250.00	2,750.00	2,750.00	2,000.00	-27.27
Total		428,649.58	972,816.66	319,965.18	502,850.00	688,350.00	491,100.00	-2.33
TRANSMISSION & DISTRIB								
Water Sewer Maintainer	F8340.100	63,859.88	124,325.10	75,356.97	0.00	0.00	92,000.00	****.**
Longevity	F8340.101	1,200.00	900.00	0.00	0.00	0.00	600.00	****.**
Overtime	F8340.102	9,923.60	23,235.87	7,657.40	0.00	0.00	15,000.00	****.**
	F8340.103							
Laborer	F8340.104	51,559.77	26,830.82	0.00	0.00	0.00	0.00	0.00
Meter Reader Ot	F8340.105	180.00	0.00	0.00	0.00	0.00	0.00	0.00
Deputy Water	F8340.106	0.00	927.00	0.00	0.00	0.00	3,000.00	****.**
Seasonal Staff	F8340.107	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equip.-pick Up	F8340.200	11,723.39	22,500.00	0.00	0.00	0.00	25,000.00	****.**
Auburn Tr Gen	F8340.202	167.76	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Contractual Repairs	F8340.204	0.00	484.72	751.62	20,000.00	20,000.00	20,000.00	0.00
Maintainer Training	F8340.205	8,595.00	0.00	2,520.99	4,000.00	4,000.00	5,000.00	25.00
Valves	F8340.206	53,945.00	47,658.17	50,176.71	250,000.00	250,000.00	150,000.00	-40.00
Miscellaneous	F8340.207	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Skid Steer	F8340.208	0.00	24,862.37	0.00	0.00	0.00	0.00	0.00
Camera Trailer	F8340.209	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Van Rensselaer Tank	F8340.210	95,668.00	99,016.38	102,481.95	102,482.00	102,482.00	102,482.00	0.00
Auburn Road Tank	F8340.211	50,205.00	51,962.18	53,780.86	53,781.00	53,781.00	53,781.00	0.00
Vac Trk Arpa	F8340.212	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Top Soil	F8340.213	1,120.00	4,530.24	1,640.00	7,000.00	7,000.00	7,000.00	0.00
Emergency Shutoff Valve/hydrant Replace	F8340.214	77.23	0.00	0.00	25,000.00	25,000.00	20,000.00	-20.00
Telephone	F8340.402	1,059.40	449.75	0.00	0.00	0.00	0.00	0.00
Contr.- Dig Safe	F8340.403	580.00	403.00	149.48	1,000.00	1,000.00	1,500.00	50.00
Fuel	F8340.405	7,479.53	11,318.66	4,499.91	10,000.00	10,000.00	10,000.00	0.00
Vehicle Maintenance	F8340.406	33,800.65	9,239.47	9,037.52	10,000.00	10,000.00	15,000.00	50.00
Electric Contrt	F8340.407	0.00	450.00	12,500.00	20,000.00	20,000.00	0.00	-100.00
Contr- Dot Scrn	F8340.412	0.00	225.00	229.00	500.00	500.00	500.00	0.00

		Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 05/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
Conferences/trainings	F8340.434	1,436.40	1,796.14	528.99	5,000.00	5,000.00	3,500.00	-30.00
Replacement Program Meters	F8340.435	3,050.94	460,211.17	203,899.37	0.00	0.00	10,000.00	****.**
Water Main Parts	F8340.436	1,465.04	12,277.51	6,991.03	30,000.00	30,000.00	20,000.00	-33.33
Gravel/blacktop/#1 Stone	F8340.438	22,960.44	20,180.78	2,412.61	25,000.00	25,000.00	22,000.00	-12.00
Materials For Services	F8340.439	33,030.45	6,447.35	2,454.18	15,000.00	15,000.00	12,000.00	-20.00
Materials For Water Main Repair	F8340.440	23,722.91	9,464.63	2,973.06	15,000.00	15,000.00	12,000.00	-20.00
Fire Hydrant Replacement Program	F8340.441	43,105.13	24,416.69	816.63	30,000.00	30,000.00	0.00	-100.00
Tower Maintenance	F8340.444	0.00	7,817.14	2,856.08	11,000.00	11,000.00	10,000.00	-9.09
Miscellaneous Contractual	F8340.472	5,685.00	0.00	0.00	0.00	0.00	1,000.00	****.**
Safety Equipment/cones/vests, Etc	F8340.494	2,972.84	1,791.24	975.64	3,000.00	3,000.00	4,000.00	33.33
Safety Training	F8340.495	250.00	0.00	150.64	2,000.00	2,000.00	2,000.00	0.00
Wheel Saw	F8340.496	0.00	0.00	14,407.56	15,000.00	15,000.00	0.00	-100.00
Total		528,823.36	993,721.38	559,248.20	655,763.00	655,763.00	618,363.00	-5.70
CAMERA TRAILER								
Camera Trailer	F8397.0	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
Home And Community Services Total		1,195,245.93	2,195,625.12	984,073.45	1,335,604.00	1,521,104.00	1,302,463.00	-2.48
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
State Retirement	F9010.800	-3,032.30	16,358.38	-11,907.91	54,350.00	54,350.00	57,000.00	4.87
Social Security/medicare	F9030.800	33,340.94	38,667.17	18,725.66	28,725.00	28,725.00	35,000.00	21.84
Workers Compensation	F9040.800	-3,288.90	44,631.98	-889.19	15,226.00	15,226.00	15,226.00	0.00
Unemployment	F9050.800	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disability Insurance	F9055.800	-250.40	-1,150.47	-1,077.82	1,910.00	1,910.00	1,910.00	0.00
Total		26,769.34	98,507.06	4,850.74	100,211.00	100,211.00	109,136.00	8.90
EMPLOYEE BENEFITS								
Health Insurance	F9060.800	53,216.95	35,570.66	12,594.25	128,500.00	128,500.00	150,500.00	17.12
Dental Insurance	F9060.801	3,838.97	2,838.46	973.89	4,000.00	4,000.00	4,000.00	0.00
Employee Assistance Program	F9060.803	0.00	167.11	0.00	200.00	200.00	200.00	0.00
Retiree Insurance	F9060.804	37,092.98	21,652.35	11,344.09	15,000.00	15,000.00	25,000.00	66.66
Ee Vol Benefits	F9060.830	-4,075.80	-5,655.05	-2,583.10	0.00	0.00	0.00	0.00

		Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 05/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
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								
DEBT SERVICE								
$2,765,000 Public Improvement Bond, 2004	F9710.601	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00
$2,765,000 Public Improvement Bond, 2004	F9710.701	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	2,051,299.00	1.62

TOWN OF SENECA FALLS
WATER FUND
Prelim water F

		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								
DEPARTMENTAL INCOME								
Landfill Revenue	F2130	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Metered Sales	F2140	1,505,414.12	1,596,349.58	876,695.06	1,800,000.00	1,800,000.00	1,600,000.00	-11.11
Unmeters Sales	F2142	0.00	0.00	0.00	5,000.00	5,000.00	0.00	-100.00
Service Charges	F2144	225.00	100.00	0.00	4,000.00	4,000.00	0.00	-100.00
Penalties	F2148	8,124.67	0.00	5,665.58	0.00	0.00	10,000.00	****.**
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
INTERGOVERNMENTAL CHARGES								
General Services To Other Gov't	F2210	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
USE OF MONEY AND PROPERTY								
Interest & Earnings	F2401	49,215.62	162,348.22	26,824.70	75,000.00	75,000.00	75,000.00	0.00
Reserve Interest	F2401R	40,744.68	83,711.12	29,916.71	40,000.00	40,000.00	80,000.00	100.00
Rental Of Real Property	F2410	32,028.61	21,455.00	14,442.75	25,000.00	25,000.00	25,000.00	0.00
Total		121,988.91	267,514.34	71,184.16	140,000.00	140,000.00	180,000.00	28.57
SALE OF PROPERTY & COMPENSATION FOR								
Sale Of Scrap	F2650	2,736.40	3,519.30	0.00	2,000.00	2,000.00	0.00	-100.00
Minor Sales	F2655	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale Of Property	F2660	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale Of Equipment	F2665	23,822.50	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Recoveries	F2680	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Compensation For Loss	F2690	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		26,558.90	3,519.30	0.00	2,000.00	2,000.00	0.00	-100.00
MISCELLANEOUS LOCAL SOURCES								
Refunds Of Prior Years Expenditures	F2701	0.00	2,479.84	0.00	0.00	0.00	0.00	0.00
Misc Revenue	F2770	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	2,479.84	0.00	0.00	0.00	0.00	0.00

		Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 05/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
FEDERAL AID								
Arpa Funding	F4089	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
INTERFUND TRANSFERS								
Interfund Transfer	F5031	599,589.00	-511,639.72	0.00	0.00	0.00	0.00	0.00
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
Appropriated Reserves	F0511	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	261,299.00	287.02
TOTAL REVENUES & OTHER SOURCES		1,685,078.33	2,530,033.49	1,053,671.77	2,018,515.00	2,204,015.00	2,051,299.00	1.62

TOWN OF SENECA FALLS
SEWER FUND
Prelim Sewer G
Page 1 (10/27/2025)

		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								
BOND FISCAL AGENT FEES								
Bond Fiscal Agent Fees	G1380.400	0.00	76.93	0.00	0.00	0.00	0.00	0.00
Total		0.00	76.93	0.00	0.00	0.00	0.00	0.00
LAW								
Professional Services	G1420.400	0.00	0.00	0.00	0.00	0.00	10,000.00	****.**
Total		0.00	0.00	0.00	0.00	0.00	10,000.00	****.**
ENGINEER								
Sewer Improvement Study	G1440.400	31,286.85	95,077.22	5,067.00	0.00	0.00	150,000.00	****.**
Total		31,286.85	95,077.22	5,067.00	0.00	0.00	150,000.00	****.**
GENERAL GOVERNMENT SUPPORT								
Contingent Account	G1990.400	0.00	18,386.44	0.00	250,000.00	250,000.00	100,000.00	-60.00
Salary Contingent Account	G1990.401	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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								
SEWER ADMINISTRATION								
Supt. Water Sewer	G8110.100	5,955.00	26,840.15	25,305.12	54,191.00	54,191.00	62,000.00	14.41
Sr Account Clerk	G8110.101	72.60	2,145.53	1,152.16	0.00	0.00	0.00	0.00
Sr Account Clerk	G8110.102	2,790.40	31,014.94	10,976.96	27,300.00	27,300.00	33,000.00	20.87
Longevity	G8110.103	150.00	0.00	0.00	150.00	150.00	150.00	0.00
Overtime	G8110.104	0.00	3,393.96	2,160.35	0.00	0.00	0.00	0.00
Prin Accnt Clerk	G8110.105	303.40	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	G8110.200	116.77	1,177.29	0.00	2,000.00	2,000.00	2,000.00	0.00
Miscellaneous	G8110.201	0.00	0.00	0.00	500.00	500.00	500.00	0.00
Software	G8110.202	0.00	1,500.00	35.10	0.00	0.00	0.00	0.00
Telephone/cell Phone	G8110.402	1,038.01	1,137.52	59.62	2,000.00	2,000.00	0.00	-100.00
Postage	G8110.404	2,298.24	4,995.51	2,350.99	3,500.00	3,500.00	5,000.00	42.85
Software Support	G8110.407	300.00	0.00	0.00	0.00	0.00	0.00	0.00

		Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 05/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
Office Supplies	G8110.412	482.31	1,103.51	364.18	1,500.00	1,500.00	1,500.00	0.00
Miscellaneous Contractual	G8110.472	183.75	794.42	845.38	0.00	0.00	0.00	0.00
Sewer Bills	G8110.483	113.36	92,333.75	167.87	3,500.00	3,500.00	3,500.00	0.00
Rt 414/318 Reimburseable	G8110.484	0.00	1,773.45	2,121.32	0.00	0.00	0.00	0.00
Total		13,803.84	168,210.03	45,539.05	94,641.00	94,641.00	107,650.00	13.74
SANITARY SEWERS								
Sewer Maintainer	G8120.100	65,713.79	110,341.91	47,643.88	97,200.00	97,200.00	75,000.00	-22.83
Longevity	G8120.101	1,800.00	1,800.00	900.00	900.00	900.00	600.00	-33.33
Overtime	G8120.103	3,924.82	12,244.87	3,560.27	7,000.00	7,000.00	15,000.00	114.28
Sewer Mechanic	G8120.104	65,813.07	72,550.09	34,131.12	67,800.00	67,800.00	74,500.00	9.88
Overtime	G8120.105	12,549.11	15,562.91	8,341.88	6,500.00	6,500.00	6,500.00	0.00
Laborer	G8120.107	51,445.56	38,565.75	28,420.78	0.00	0.00	0.00	0.00
Seasonal Staff	G8120.108	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	G8120.200	128.98	0.00	0.00	0.00	0.00	0.00	0.00
Small Dump Truck	G8120.201	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Pick Up	G8120.203	5,297.85	22,500.00	0.00	0.00	0.00	0.00	0.00
Sewer Projects	G8120.204	69,639.93	0.00	62,690.03	200,000.00	200,000.00	125,000.00	-37.50
Skid Steer	G8120.205	0.00	4,939.41	0.00	0.00	0.00	0.00	0.00
Mains	G8120.206	0.00	2,035.34	1,847.79	10,000.00	10,000.00	7,500.00	-25.00
Kingdom Rd Pump Sta	G8120.207	37,687.04	0.00	0.00	0.00	0.00	0.00	0.00
6" Pump Arpa	G8120.208	0.00	0.00	12,500.00	12,500.00	12,500.00	0.00	-100.00
Auburn Rd Pump Station	G8120.209	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	0.00
Water St. Pump Station	G8120.210	0.00	97,273.35	3,991.50	100,000.00	100,000.00	100,000.00	0.00
Generator Maintenance	G8120.211	0.00	1,228.04	0.00	5,000.00	5,000.00	5,000.00	0.00
Man Hole Proj Arpa	G8120.212	239,553.04	0.00	0.00	0.00	0.00	0.00	0.00
Electricity	G8120.401	24,786.47	54,043.87	30,553.10	40,000.00	40,000.00	45,000.00	12.50
Telephone	G8120.402	6,059.03	7,390.36	2,541.61	6,000.00	6,000.00	6,000.00	0.00
Gasoline	G8120.405	3,510.06	7,016.97	7,857.35	10,000.00	10,000.00	10,000.00	0.00
Vehicle Maintenance	G8120.406	3,450.51	5,842.05	1,594.94	3,000.00	3,000.00	6,000.00	100.00
Pumps And Parts	G8120.407	926.75	12,750.04	0.00	25,000.00	25,000.00	20,000.00	-20.00
Man Hole Project	G8120.408	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual- Dot Scrn	G8120.412	0.00	315.00	0.00	0.00	0.00	0.00	0.00
System Maintenance/manhole Covers Etc	G8120.448	2,731.00	2,977.08	1,119.45	25,000.00	25,000.00	15,000.00	-40.00
Miscellaneous Contractual	G8120.472	669.00	4,876.61	5,099.83	25,000.00	25,000.00	20,000.00	-20.00
Pump Station Maintenance	G8120.487	28,456.96	33,241.65	12,611.31	35,000.00	35,000.00	30,000.00	-14.28
Emergency Repairs	G8120.488	0.00	207,959.25	0.00	35,000.00	35,000.00	30,000.00	-14.28

		Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 05/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
Total		639,142.97	715,454.55	265,404.84	810,900.00	810,900.00	691,100.00	-14.77
SEWAGE TREATM/DISPOSAL								
Plant Operator	G8130.100	44,955.09	56,495.53	113.70	71,750.00	71,750.00	73,000.00	1.74
Plant Operator Trainee	G8130.101	64,035.96	24,953.36	70,879.80	0.00	0.00	116,000.00	****.**
Longevity	G8130.102	1,200.00	150.00	0.00	300.00	300.00	600.00	100.00
Overtime	G8130.103	14,241.35	13,872.89	1,361.97	30,000.00	30,000.00	30,000.00	0.00
Deputy Chief	G8130.104	0.00	0.00	0.00	3,120.00	3,120.00	3,120.00	0.00
Season Staff	G8130.105	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pick Up	G8130.200	15,855.92	23,581.89	0.00	0.00	0.00	37,500.00	****.**
Safety /securit	G8130.201	1,678.21	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
Sewage Treatm/disposal Press Equipment	G8130.202	0.00	22,190.59	54.78	25,000.00	25,000.00	18,000.00	-28.00
Equipment	G8130.203	15,000.00	387.12	2,412.49	85,000.00	85,000.00	100,000.00	17.64
Generator	G8130.204	0.00	33,275.85	961.00	0.00	429,000.00	0.00	0.00
Soil Contain	G8130.205	0.00	20,602.99	16,023.82	100,000.00	141,653.13	6,000.00	-94.00
Bckflow Pre/met	G8130.206	0.00	0.00	0.00	0.00	0.00	3,000.00	****.**
Gas Meters	G8130.207	635,320.40	0.00	0.00	3,000.00	3,000.00	5,000.00	66.66
Finals Skirt	G8130.208	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gas Safety Meters	G8130.209	1,700.00	3,646.12	0.00	0.00	0.00	0.00	0.00
Vac Trk Arpa	G8130.212	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ww Training	G8130.400	912.33	24,570.71	6,827.52	25,000.00	25,000.00	18,000.00	-28.00
Electricity	G8130.401	114,279.54	87,686.87	34,733.96	120,000.00	120,000.00	100,000.00	-16.66
Telephone	G8130.402	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scada	G8130.403	0.00	38,473.51	52,749.00	20,000.00	106,526.49	12,000.00	-40.00
Gasoline	G8130.405	9,845.07	19,150.01	6,397.05	0.00	0.00	6,000.00	****.**
Vehicle Maintenance	G8130.406	8,116.60	7,558.42	2,707.54	6,000.00	6,000.00	6,000.00	0.00
Chemicals	G8130.409	85,602.75	92,697.58	27,343.95	85,000.00	85,000.00	85,000.00	0.00
Safety Trng	G8130.410	813.78	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
Sewage Treatm/electric & Dig Contract	G8130.411	24,420.55	8,263.08	0.00	20,000.00	20,000.00	20,000.00	0.00
Contr- Dot Scrn	G8130.412	72.00	157.50	0.00	1,000.00	1,000.00	1,000.00	0.00
Laboratory Testing & Replacement	G8130.432	40,689.12	39,474.38	14,489.88	60,000.00	60,000.00	50,000.00	-16.66
Dec Permit Fee	G8130.433	9,616.77	9,580.00	1,695.00	15,000.00	15,000.00	15,000.00	0.00
Plant Supplies	G8130.445	7,141.89	5,683.60	426.33	6,000.00	6,000.00	6,000.00	0.00
Plant Maintenance	G8130.448	79,635.64	214,527.30	2,148.44	50,000.00	50,000.00	240,000.00	380.00
Fence/grnds/mat	G8130.459	0.00	3,428.37	4,419.21	40,000.00	40,000.00	20,000.00	-50.00
Miscellaneous Contractual	G8130.472	0.00	780.88	63.94	1,000.00	1,000.00	1,000.00	0.00
Grating Repairs	G8130.473	0.00	0.00	0.00	0.00	0.00	25,000.00	****.**
Roof Repairs	G8130.474	0.00	0.00	0.00	40,000.00	40,000.00	50,000.00	25.00
Drying Beds	G8130.475	26,443.33	58,937.96	0.00	0.00	0.00	0.00	0.00

		Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 05/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
Safety Equipment	G8130.494	2,719.98	4,547.43	2,280.66	6,000.00	6,000.00	6,000.00	0.00
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	1,855,970.00	7.73
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
State Retirement	G9010.800	8,850.75	28,172.11	-2,772.11	54,350.00	54,350.00	60,000.00	10.39
Social Security/medicare	G9030.800	25,392.91	30,312.43	13,802.72	33,380.00	33,380.00	33,380.00	0.00
Workers Compensation	G9040.800	-2,980.50	43,816.75	-790.00	13,100.00	13,100.00	13,100.00	0.00
Unemployment	G9050.800	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disability Insurance	G9055.800	192.16	-513.67	-718.33	0.00	0.00	0.00	0.00
Total		31,455.32	101,787.62	9,522.28	100,830.00	100,830.00	106,480.00	5.60
EMPLOYEE BENEFITS								
Health Insurance	G9060.800	36,112.67	34,786.22	18,138.01	128,500.00	128,500.00	150,000.00	16.73
Dental Insurance	G9060.801	1,036.40	2,557.98	996.34	3,000.00	3,000.00	3,000.00	0.00
Employee Assistance Services	G9060.803	0.00	167.11	0.00	250.00	250.00	250.00	0.00
Retiree Insurance	G9060.804	526.83	441.12	559.50	15,000.00	15,000.00	16,500.00	10.00
Ee Vol Benefit	G9060.830	900.56	843.64	-420.02	0.00	0.00	0.00	0.00
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								
DEBT SERVICES								
Efc Exccess Flow Tank Ban	G9710.600	0.00	0.00	0.00	176,000.00	176,000.00	176,000.00	0.00
Sewer Rehabilitation Project	G9710.601	90,000.00	90,000.00	90,000.00	164,907.00	164,907.00	0.00	-100.00
Sanitary Sewer Rehab Principal	G9710.602	70,970.00	70,970.00	0.00	0.00	0.00	70,970.00	****.**
Nys Environmental Facilities Corp 2004b	G9710.700	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sewer Rehabilitation Project	G9710.701	6,300.00	3,937.50	1,350.00	0.00	0.00	0.00	0.00
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

	Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 05/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
TOTAL APPROPRIATIONS	2,125,831.72	2,117,370.30	684,247.04	2,561,198.00	3,118,377.62	2,639,170.00	3.04

TOWN OF SENECA FALLS
SEWER FUND
Prelim Sewer G

		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								
DEPARTMENTAL INCOME								
Sewer Rents	G2120	1,841,321.03	1,730,226.72	910,039.70	2,100,000.00	2,100,000.00	2,900,000.00	38.09
Sewer Charges	G2122	161,763.75	611,910.35	450,402.55	314,955.00	314,955.00	314,955.00	0.00
Penalties	G2128	8,575.41	0.00	6,029.30	40,000.00	40,000.00	5,000.00	-87.50
Landfill Revenue	G2130	0.00	325,083.52	242,158.02	0.00	0.00	0.00	0.00
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
USE OF MONEY AND PROPERTY								
Interest & Earnings	G2401	35,301.28	69,603.66	57,386.06	50,000.00	50,000.00	50,000.00	0.00
Int & Earn Reserves	G2401R	137,621.45	282,747.45	101,048.42	190,000.00	190,000.00	190,000.00	0.00
Total		172,922.73	352,351.11	158,434.48	240,000.00	240,000.00	240,000.00	0.00
SALE OF PROPERTY & COMPENSATION FOR								
Sale Of Scrap	G2650	581.90	0.00	0.00	0.00	0.00	0.00	0.00
Sale Of Equipment	G2665	7,952.50	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Recoveries	G2680	0.00	0.00	13,773.79	0.00	0.00	0.00	0.00
Total		8,534.40	0.00	13,773.79	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES								
Refund Prior Year Expense	G2701	0.00	260.93	0.00	0.00	0.00	0.00	0.00
Misc Revenues	G2770	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	260.93	0.00	0.00	0.00	0.00	0.00
STATE AID								
Wwtp Evaluation Study	G3089	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
FEDERAL AID								
Federal Aid Arpa	G4089	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

		Expend/ Revenues 2023	Expend/ Revenues 2024	Expend/ Revenues to 05/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
INTERFUND TRANSFERS								
Interfund Transfer	G5031	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Appropriated Reserves	G0511	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	-820,785.00	513.63
TOTAL REVENUES & OTHER SOURCES		2,125,831.72	2,117,370.30	684,247.04	2,561,198.00	3,118,377.62	2,639,170.00	3.04

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 %
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