**TOWN OF SENECA FALLS**
**FISCAL BUDGET OBLIGATIONS OLD TOWN**
**FOR 2026**

(ADOPTED NOVEMBER 17, 2025)

| Schedule 1-V2- | | Expenditures /Revenues 2024 | Modified Budget 06/30/2025 | Recommended Budget 2026 | Adopted Budget 2026 |
|---|---|---|---|---|---|
| **APPROPRIATIONS** | | | | | |
| **EMPLOYEE BENEFITS** | | | | | |
| **EMPLOYEE BENEFITS** | | | | | |
| V2-9060.804 | RETIREE INSURANCE | 10,539.62 | 12,000.00 | 12,000.00 | 12,000.00 |
| TOTAL EMPLOYEE BENEFITS | | 10,539.62 | 12,000.00 | 12,000.00 | 12,000.00 |
| TOTAL EMPLOYEE BENEFITS | | 10,539.62 | 12,000.00 | 12,000.00 | 12,000.00 |
| TOTAL APPROPRIATIONS | | 10,539.62 | 12,000.00 | 12,000.00 | 12,000.00 |

**TOWN OF SENECA FALLS**
**FISCAL BUDGET OBLIGATIONS OLD TOWN**
**FOR 2026**

(ADOPTED NOVEMBER 17, 2025)

| Schedule 2-V2- | | Expenditures /Revenues 2024 | Modified Budget 06/30/2025 | Recommended Budget 2026 | Adopted Budget 2026 |
|---|---|---|---|---|---|
| **ESTIMATED REVENUES** | | | | | |
| | **REAL PROPERTY TAXES** | | | | |
| V2-1001 | REAL PROPERTY TAXES | 11,950.00 | 11,950.00 | 12,000.00 | 11,950.00 |
| V2-1030 | SPECIAL ASSESSMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL REAL PROPERTY TAXES | 11,950.00 | 11,950.00 | 12,000.00 | 11,950.00 |
| | **USE OF MONEY AND PROPERTY** | | | | |
| V2-2401 | INTEREST | 1,549.68 | 50.00 | 50.00 | 50.00 |
| | TOTAL USE OF MONEY AND PROPERTY | 1,549.68 | 50.00 | 50.00 | 50.00 |
| | | | | | 12,000.00 |
| TOTAL ESTIMATED REVENUES | | 13,499.68 | 12,000.00 | 12,050.00 | 12,000.00 |
| **APPROPRIATED FUND BALANCE** | | -2,960.06 | 0.00 | -50.00 | 0.00 |
| **TOTAL REVENUES & OTHER SOURCES** | | 10,539.62 | 12,000.00 | 12,000.00 | 12,000.00 |

**TOWN OF SENECA FALLS**
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**
**FOR 2026**

(ADOPTED NOVEMBER 17, 2025)

| Schedule 1-A | | Expenditures /Revenues 2024 | Modified Budget 05/31/2025 | Recommended Budget 2026 | Adopted Budget 2026 |
|---|---|---|---|---|---|
| **APPROPRIATIONS** | | | | | |
| **GENERAL GOVERNMENT SUPPORT** | | | | | |
| **TOWN BOARD** | | | | | |
| A1010.100 | TOWN BOARD | 43,019.16 | 43,685.08 | 43,685.00 | 43,685.00 |
| A1010.120 | Senior ACCOUNT CLERK | 78,869.87 | 71,032.00 | 73,184.00 | 73,184.00 |
| A1010.121 | LONGEVITY CLERK | 0.00 | 0.00 | 0.00 | 0.00 |
| A1010.123 | Accounting Clerk PT | 21,390.04 | 25,000.00 | 25,000.00 | 50,000.00 |
| A1010.124 | PERSONNEL SERVICES Overtime | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| A1010.125 | Salary Contigency | 0.00 | 25,000.00 | 25,000.00 | 0.00 |
| A1010.200 | COMPUTER SOFTWARE | 67.00 | 500.00 | 0.00 | 0.00 |
| A1010.400 | OFFICE & COMPUTER SUPPLIES | 2,901.43 | 2,000.00 | 2,000.00 | 2,000.00 |
| A1010.401 | POSTAGE | 998.51 | 1,000.00 | 1,000.00 | 1,000.00 |
| A1010.402 | POSTAGE METER RENTAL | 1,613.79 | 700.00 | 700.00 | 700.00 |
| A1010.403 | ADS & LEGAL NOTICES | 1,516.61 | 1,700.00 | 1,700.00 | 1,700.00 |
| A1010.404 | INTERNET, CABLE, PHONE, WIRELESS | 21,772.03 | 15,000.00 | 15,000.00 | 15,000.00 |
| A1010.405 | CABLE SERVICE | 0.00 | 0.00 | 0.00 | 0.00 |
| A1010.407 | WEBSITE & EMAIL HOSTING | 13,392.16 | 15,000.00 | 15,000.00 | 15,000.00 |

**TOWN OF SENECA FALLS**
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**
**FOR 2026**

(ADOPTED NOVEMBER 17, 2025)

| Schedule 1-A | | Expenditures /Revenues 2024 | Modified Budget 05/31/2025 | Recommended Budget 2026 | Adopted Budget 2026 |
|---|---|---|---|---|---|
| A1010.410 | PUBLICATIONS & BOOKS | 129.50 | 200.00 | 200.00 | 200.00 |
| A1010.411 | EDUCATION EXPENSE | 780.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| A1010.412 | MEMBERSHIP & DUES | 2,184.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| A1010.414 | MAINTENANCE CONTRACTS | 6,594.92 | 6,000.00 | 6,000.00 | 6,000.00 |
| A1010.415 | GRANT APPLICATION | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| A1010.416 | GRANT/BOND ADMINISTRATION FEES | 31,815.00 | 65,000.00 | 45,000.00 | 45,000.00 |
| A1010.417 | MISCELLANEOUS | 7,644.76 | 0.00 | 10,000.00 | 10,000.00 |
| A1010.418 | North Seneca Ambulance Fee | 177,228.40 | 177,000.00 | 177,000.00 | 177,000.00 |
| A1010.420 | RECORD MEETINGS | 1,325.00 | 2,500.00 | 2,500.00 | 1,000.00 |
| A1010.421 | BOARD OF ASSESSMENT REVIEW | 0.00 | 750.00 | 0.00 | 0.00 |
| A1010.422 | MICROSOFT OFFICE 365 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL TOWN BOARD | 413,242.18 | 487,067.08 | 477,969.00 | 476,469.00 |
| | **TOWN JUSTICE** | | | | |
| A1110.100 | TOWN JUSTICE #1 | 31,724.24 | 33,453.00 | 33,453.00 | 33,453.00 |
| A1110.101 | TOWN JUSTICE #2 | 28,636.37 | 27,981.00 | 27,981.00 | 33,453.00 |
| A1110.103 | COURT CLERK FULL TIME | 52,276.20 | 51,715.00 | 55,000.00 | 55,000.00 |

**TOWN OF SENECA FALLS**
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**
**FOR 2026**

(ADOPTED NOVEMBER 17, 2025)

| Schedule 1-A | | Expenditures /Revenues 2024 | Modified Budget 05/31/2025 | Recommended Budget 2026 | Adopted Budget 2026 |
|---|---|---|---|---|---|
| A1110.104 | COURT CLERK FULL TIME | 55,639.40 | 51,715.00 | 55,000.00 | 55,000.00 |
| A1110.105 | CLERK PART TIME | 0.00 | 0.00 | 30,000.00 | 30,000.00 |
| A1110.106 | COURT CLERK LONGEVITY | 300.00 | 600.00 | 600.00 | 600.00 |
| A1110.107 | SPECIAL COURT SECURITY | 4,715.55 | 14,000.00 | 6,000.00 | 6,000.00 |
| A1110.200 | EQUIPMENT | 1,620.52 | 1,200.00 | 1,000.00 | 1,000.00 |
| A1110.400 | OFFICE/COMPUTER SUPPLIES | 892.53 | 2,700.00 | 2,500.00 | 2,500.00 |
| A1110.401 | POSTAGE | 1,614.05 | 2,500.00 | 2,500.00 | 2,500.00 |
| A1110.403 | TRIALS EXPENSE | 63.14 | 1,000.00 | 1,000.00 | 1,000.00 |
| A1110.404 | INTERPRETER | 2,200.00 | 4,220.00 | 4,000.00 | 4,000.00 |
| A1110.405 | EDUCATION EXPENSE | 2,794.50 | 5,000.00 | 5,000.00 | 5,000.00 |
| A1110.406 | MAINTENANCE CONTRACTS | 1,323.83 | 1,633.73 | 1,700.00 | 1,700.00 |
| A1110.407 | PUBLICATIONS & BOOKS | 609.17 | 962.90 | 800.00 | 800.00 |
| A1110.408 | DUES & FEES | 585.00 | 700.00 | 700.00 | 700.00 |
| A1110.409 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 |
| A1110.410 | CELL PHONE | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TOWN JUSTICE | | 184,994.50 | 199,380.63 | 227,234.00 | 232,706.00 |

**TOWN OF SENECA FALLS**
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**
**FOR 2026**

(ADOPTED NOVEMBER 17, 2025)

| Schedule 1-A | | Expenditures /Revenues 2024 | Modified Budget 05/31/2025 | Recommended Budget 2026 | Adopted Budget 2026 |
|---|---|---|---|---|---|
| **SUPERVISOR** | | | | | |
| A1220.100 | SUPERVISOR | 10,148.96 | 10,922.00 | 10,922.00 | 10,922.00 |
| A1220.101 | DEPUTY SUPERVISOR | 408.44 | 600.00 | 600.00 | 0.00 |
| A1220.102 | TOWN MANAGER | 99,199.49 | 77,450.00 | 120,000.00 | 120,000.00 |
| A1220.103 | Confidential Secretary | 26,498.92 | 26,975.00 | 26,975.00 | 27,785.00 |
| A1220.200 | EQUIPMENT | 8,746.69 | 7,500.00 | 7,500.00 | 4,000.00 |
| A1220.400 | OFFICE & COMPUTER SUPPLIES | 2,437.90 | 5,000.00 | 5,000.00 | 5,000.00 |
| A1220.401 | POSTAGE | 45.45 | 250.00 | 250.00 | 250.00 |
| A1220.403 | FINANCIAL ADVISOR | 29,662.45 | 12,000.00 | 12,000.00 | 12,000.00 |
| A1220.404 | EDUCATION EXPENSE | 200.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| A1220.405 | MAINTENANCE CONTRACTS | 1,434.00 | 0.00 | 0.00 | 0.00 |
| A1220.406 | Payroll Fee (complete) | 0.00 | 18,500.00 | 18,500.00 | 18,500.00 |
| A1220.408 | MISCELLANEOUS | 2,029.97 | 10,000.00 | 10,000.00 | 40,000.00 |
| TOTAL SUPERVISOR | | 180,812.27 | 170,197.00 | 212,747.00 | 239,457.00 |

**TOWN OF SENECA FALLS**
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**
**FOR 2026**

(ADOPTED NOVEMBER 17, 2025)

| Schedule 1-A | | Expenditures /Revenues 2024 | Modified Budget 05/31/2025 | Recommended Budget 2026 | Adopted Budget 2026 |
|---|---|---|---|---|---|
| **AUDITOR** | | | | | |
| A1320.400 | AUDIT TOWN BOOKS | 113,973.65 | 35,000.00 | 45,000.00 | 40,000.00 |
| A1320.401 | AUDIT COURT BOOKS | 3,350.00 | 3,200.00 | 3,200.00 | 3,200.00 |
| A1320.402 | AUDIT TAX RECEIVER | 3,560.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| A1320.403 | DUE DILIGENCE | 0.00 | 0.00 | 0.00 | 0.00 |
| A1320.404 | SPECIAL AUDIT | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL AUDITOR | | 120,883.65 | 41,700.00 | 51,700.00 | 46,700.00 |
| **TAX COLLECTION** | | | | | |
| A1330.100 | TAX RECEIVER | 4,160.46 | 3,849.00 | 4,091.49 | 3,965.00 |
| A1330.101 | DEPUTY TOWN CLERK/TAX RECEIVER | 1,765.61 | 13,000.00 | 15,785.55 | 13,390.00 |
| A1330.200 | EQUIPMENT | 0.00 | 400.00 | 200.00 | 200.00 |
| A1330.400 | OFFICE/COMPUTER SUPPLIES | 138.00 | 650.00 | 750.00 | 750.00 |
| A1330.401 | POSTAGE | 2,686.00 | 2,500.00 | 3,500.00 | 3,500.00 |
| A1330.402 | EDUCATION | 0.00 | 300.00 | 0.00 | 0.00 |
| A1330.403 | ADS & LEGAL NOTICES | 0.00 | 50.00 | 0.00 | 0.00 |
| A1330.405 | DUES & FEES | 25.00 | 50.00 | 350.00 | 350.00 |

**TOWN OF SENECA FALLS**
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**
**FOR 2026**

(ADOPTED NOVEMBER 17, 2025)

| Schedule 1-A | | Expenditures /Revenues 2024 | Modified Budget 05/31/2025 | Recommended Budget 2026 | Adopted Budget 2026 |
|---|---|---|---|---|---|
| A1330.406 | MISCELLANEOUS | 25.00 | 10.00 | 0.00 | 0.00 |
| TOTAL TAX COLLECTION | | 8,800.07 | 20,809.00 | 24,677.04 | 22,155.00 |
| **ASSESSMENT** | | | | | |
| A1355.100 | ASSESSOR FULL TIME | 78,452.26 | 78,860.00 | 81,250.00 | 81,250.00 |
| A1355.101 | REAL PROPERTY TAX SER AIDE | 39,350.76 | 27,300.00 | 29,000.00 | 26,000.00 |
| A1355.102 | LONGEV REAL PROP TAX AIDE | 300.00 | 0.00 | 600.00 | 300.00 |
| A1355.104 | OVERTIME | 154.50 | 200.00 | 200.00 | 0.00 |
| A1355.200 | EQUIPMENT | 3,484.74 | 3,000.00 | 3,000.00 | 2,000.00 |
| A1355.402 | ANALYSIS | 0.00 | 0.00 | 0.00 | 0.00 |
| A1355.403 | OFFICE/COMPUTER SUPPLIES | 725.79 | 1,500.00 | 1,500.00 | 1,500.00 |
| A1355.404 | POSTAGE | 343.78 | 800.00 | 600.00 | 600.00 |
| A1355.406 | ADS/LEGAL NOTICES | 122.09 | 200.00 | 200.00 | 200.00 |
| A1355.407 | MILEAGE | 0.00 | 475.00 | 475.00 | 0.00 |
| A1355.408 | EDUCATION EXPENSE | 485.00 | 600.00 | 600.00 | 600.00 |
| A1355.409 | MAINTENANCE CONTRACTS | 303.50 | 4,000.00 | 3,000.00 | 3,000.00 |
| A1355.410 | DUES & PUBLICATIONS | 0.00 | 200.00 | 200.00 | 200.00 |

**TOWN OF SENECA FALLS**
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**
**FOR 2026**

(ADOPTED NOVEMBER 17, 2025)

| Schedule 1-A | | Expenditures /Revenues 2024 | Modified Budget 05/31/2025 | Recommended Budget 2026 | Adopted Budget 2026 |
|---|---|---|---|---|---|
| A1355.411 | SPECIAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| A1355.412 | NYS ANNUAL LICENSE FEE | 1,625.00 | 1,700.00 | 1,800.00 | 1,800.00 |
| A1355.413 | MISCELLANEOUS | 171.36 | 300.00 | 300.00 | 300.00 |
| | TOTAL ASSESSMENT | 125,518.78 | 119,135.00 | 122,725.00 | 117,750.00 |
| **CREDIT CARD FEES** | | | | | |
| A1375.400 | CREDIT CARD FEES | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL CREDIT CARD FEES | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOWN CLERK** | | | | | |
| A1410.100 | TOWN CLERK | 67,456.11 | 61,950.00 | 61,950.00 | 63,808.50 |
| A1410.101 | LONGEVITY | 0.00 | 0.00 | 0.00 | 0.00 |
| A1410.102 | DEPUTY TOWN CLERK 3 | 31,366.80 | 17,200.00 | 17,500.00 | 17,200.00 |
| A1410.103 | DEPUTY TOWN CLERK I | 13,446.84 | 10,875.00 | 22,000.00 | 22,425.00 |
| A1410.104 | DEPUTY TOWN CLERK II | 18,538.60 | 24,500.00 | 25,300.00 | 25,235.00 |
| A1410.200 | EQUIPMENT & SOFTWARE | 677.46 | 3,000.00 | 3,000.00 | 3,000.00 |
| A1410.400 | OFFICE & COMPUTER SUPPLIES | 1,834.26 | 2,700.00 | 2,700.00 | 2,200.00 |

**TOWN OF SENECA FALLS**
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**
**FOR 2026**

(ADOPTED NOVEMBER 17, 2025)

| Schedule 1-A | | Expenditures /Revenues 2024 | Modified Budget 05/31/2025 | Recommended Budget 2026 | Adopted Budget 2026 |
|---|---|---|---|---|---|
| A1410.401 | POSTAGE | 532.64 | 600.00 | 1,200.00 | 1,200.00 |
| A1410.402 | ADS & LEGAL NOTICES | 0.00 | 75.00 | 75.00 | 75.00 |
| A1410.403 | EDUCATION EXPENSE | 1,643.04 | 3,000.00 | 3,000.00 | 2,000.00 |
| A1410.404 | MAINTENANCE CONTRACTS | 2,191.13 | 1,500.00 | 1,800.00 | 1,800.00 |
| A1410.405 | PUBLICATIONS & BOOKS | 0.00 | 0.00 | 0.00 | 0.00 |
| A1410.406 | DUES & FEES | 75.00 | 150.00 | 150.00 | 150.00 |
| A1410.407 | MISCELLANEOUS | 0.00 | 2,500.00 | 2,500.00 | 1,500.00 |
| TOTAL TOWN CLERK | | 137,761.88 | 128,050.00 | 141,175.00 | 140,593.50 |
| **LAW** | | | | | |
| A1420.100 | TOWN ATTORNEY PERSONNEL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| A1420.400 | PROFESSIONAL SERVICES | 47,997.41 | 60,000.00 | 60,000.00 | 60,000.00 |
| A1420.401 | ENVIRONMENTAL FEES | 1,578.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| A1420.402 | LITIGATION/POSSIBLE LITIGATION | 106,791.69 | 85,000.00 | 85,000.00 | 85,000.00 |
| A1420.403 | OFFICE/SUPPLIES CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| A1420.404 | NEGOTIATIONS | 21,465.00 | 0.00 | 0.00 | 0.00 |
| A1420.405 | EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 |

**TOWN OF SENECA FALLS**
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**
**FOR 2026**

(ADOPTED NOVEMBER 17, 2025)

| Schedule 1-A | | Expenditures /Revenues 2024 | Modified Budget 05/31/2025 | Recommended Budget 2026 | Adopted Budget 2026 |
|---|---|---|---|---|---|
| TOTAL LAW | | 177,832.10 | 147,000.00 | 147,000.00 | 147,000.00 |
| **ENGINEER** | | | | | |
| A1440.400 | CONTRACTUAL | 227,530.16 | 50,000.00 | 0.00 | 0.00 |
| TOTAL ENGINEER | | 227,530.16 | 50,000.00 | 0.00 | 0.00 |
| **ELECTIONS** | | | | | |
| A1450.400 | COUNTY REIMBURSEMENT | 17,700.00 | 17,700.00 | 0.00 | 17,700.00 |
| TOTAL ELECTIONS | | 17,700.00 | 17,700.00 | 0.00 | 17,700.00 |
| **RECORDS MANAGEMENT OFFICER** | | | | | |
| A1460.100 | RECORDS MANAGEMENT OFFICER (TOWN | 2,082.14 | 1,900.00 | 2,019.70 | 1,957.00 |
| A1460.400 | OFFICE SUPPLIES | 61.22 | 2,000.00 | 2,000.00 | 500.00 |
| A1460.401 | RESTORATION OF BOOKS & RECORDS | 61.00 | 300.00 | 300.00 | 300.00 |
| A1460.402 | CONTRACTUAL | 0.00 | 1,600.00 | 1,600.00 | 0.00 |
| TOTAL RECORDS MANAGEMENT OFFICER | | 2,204.36 | 5,800.00 | 5,919.70 | 2,757.00 |

**TOWN OF SENECA FALLS**
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**
**FOR 2026**

(ADOPTED NOVEMBER 17, 2025)

| Schedule 1-A | | Expenditures /Revenues 2024 | Modified Budget 05/31/2025 | Recommended Budget 2026 | Adopted Budget 2026 |
|---|---|---|---|---|---|
| **BUILDINGS** | | | | | |
| A1620.100 | CLEANER I | 24,733.39 | 43,680.00 | 53,000.00 | 106,000.00 |
| A1620.101 | BUILDING MAINTAINER | 78,324.95 | 69,432.00 | 62,000.00 | 30,000.00 |
| A1620.103 | longevity | 0.00 | 1,200.00 | 0.00 | 1,200.00 |
| A1620.200 | EQUIPMENT | 401.48 | 1,500.00 | 1,500.00 | 1,500.00 |
| A1620.400 | CUSTODIAL SUPPLIES | 3,429.10 | 5,000.00 | 5,000.00 | 5,000.00 |
| A1620.401 | GAS & ELECTRICITY | 29,101.94 | 35,000.00 | 35,000.00 | 35,000.00 |
| A1620.403 | GARBAGE REMOVAL | 475.04 | 0.00 | 0.00 | 0.00 |
| A1620.404 | MAINTENANCE PARTS & REPAIR | 39,176.67 | 7,500.00 | 7,500.00 | 7,500.00 |
| A1620.405 | SERVICE CONTRACTS FIRE, ETC | 13,799.88 | 22,000.00 | 50,000.00 | 50,000.00 |
| A1620.406 | MISCELLANEOUS | 543.81 | 0.00 | 0.00 | 0.00 |
| TOTAL BUILDINGS | | 189,986.26 | 185,312.00 | 214,000.00 | 236,200.00 |
| **CENTRAL GARAGE** | | | | | |
| A1640.200 | EQUIPMENT | 99.00 | 500.00 | 500.00 | 500.00 |
| A1640.400 | GAS & ELECTRICITY | 7,566.21 | 13,000.00 | 10,000.00 | 10,000.00 |
| A1640.404 | BUILDINGS & GROUNDS | 4,420.57 | 3,000.00 | 3,000.00 | 3,000.00 |

**TOWN OF SENECA FALLS**
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**
**FOR 2026**

(ADOPTED NOVEMBER 17, 2025)

| Schedule 1-A | | Expenditures /Revenues 2024 | Modified Budget 05/31/2025 | Recommended Budget 2026 | Adopted Budget 2026 |
|---|---|---|---|---|---|
| A1640.405 | MISCELLANEOUS | 205.00 | 8,000.00 | 5,000.00 | 5,000.00 |
| | TOTAL CENTRAL GARAGE | 12,290.78 | 24,500.00 | 18,500.00 | 18,500.00 |
| | **CENTRAL DATA PROCESSING** | | | | |
| A1680.200 | EQUIPMENT | 11,435.97 | 15,000.00 | 15,000.00 | 15,000.00 |
| A1680.400 | Cloud\Help | 41,676.70 | 140,048.00 | 150,000.00 | 150,000.00 |
| A1680.401 | CONTRACTUAL | 50,672.83 | 50,000.00 | 50,000.00 | 50,000.00 |
| | TOTAL CENTRAL DATA PROCESSING | 103,785.50 | 205,048.00 | 215,000.00 | 215,000.00 |
| | **PUBLIC WORKS LABOR** | | | | |
| A1710.100 | Director | 891.61 | 277,000.00 | 85,000.00 | 87,550.00 |
| A1710.101 | MEO Heavy | 1,619.90 | 0.00 | 190,000.00 | 135,000.00 |
| A1710.102 | Laborer | 0.00 | 0.00 | 33,700.00 | 0.00 |
| A1710.103 | Cleaner | 0.00 | 0.00 | 53,000.00 | 0.00 |
| A1710.104 | Building Maintenance Mechanic | 0.00 | 0.00 | 0.00 | 0.00 |
| A1710.105 | MEO | 0.00 | 0.00 | 57,055.00 | 57,055.00 |
| A1710.106 | Cleaner/GroundsKeeper | 0.00 | 0.00 | 0.00 | 0.00 |

**TOWN OF SENECA FALLS**
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**
**FOR 2026**

(ADOPTED NOVEMBER 17, 2025)

| Schedule 1-A | | Expenditures /Revenues 2024 | Modified Budget 05/31/2025 | Recommended Budget 2026 | Adopted Budget 2026 |
|---|---|---|---|---|---|
| A1710.200 | DPW Equipment | 0.00 | 150,000.00 | 75,000.00 | 75,000.00 |
| A1710.201 | EQUIPMENT Lease Interest | 0.00 | 0.00 | 0.00 | 0.00 |
| A1710.300 | Sub Contractor | 0.00 | 0.00 | 0.00 | 0.00 |
| A1710.400 | FUEL | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| A1710.403 | Training | 0.00 | 0.00 | 15,000.00 | 7,500.00 |
| A1710.405 | Public Works Materials | 0.00 | 0.00 | 35,000.00 | 35,000.00 |
| | TOTAL PUBLIC WORKS LABOR | 2,511.51 | 427,000.00 | 546,255.00 | 399,605.00 |
| | **SPECIAL ITEMS** | | | | |
| A1910.400 | UNALLOCATED INSURANCE | 3,636.86 | 195,000.00 | 250,000.00 | 250,000.00 |
| A1990.400 | CONTINGENT ACCOUNT | 45,902.36 | 10,000.00 | 10,000.00 | 10,000.00 |
| A1990.401 | SALARY CONTINGENT - INCREASES | 0.00 | -52,000.00 | 0.00 | 0.00 |
| | TOTAL SPECIAL ITEMS | 49,539.22 | 153,000.00 | 260,000.00 | 260,000.00 |
| | TOTAL GENERAL GOVERNMENT SUPPORT | 1,955,393.22 | 2,381,698.71 | 2,664,901.74 | 2,572,592.50 |

**TOWN OF SENECA FALLS**
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**
**FOR 2026**

(ADOPTED NOVEMBER 17, 2025)

| Schedule 1-A | | Expenditures /Revenues 2024 | Modified Budget 05/31/2025 | Recommended Budget 2026 | Adopted Budget 2026 |
|---|---|---|---|---|---|
| **PUBLIC SAFETY** | | | | | |
| **POLICE** | | | | | |
| A3120.100 | POLICE CHIEF | 109,691.90 | 106,664.00 | 126,632.00 | 119,850.00 |
| A3120.101 | SERGEANTS | 427,335.98 | 329,312.00 | 370,015.00 | 370,015.00 |
| A3120.102 | INVESTIGATOR | 106,489.84 | 82,328.00 | 185,007.00 | 185,007.00 |
| A3120.103 | FULL TIME | 585,952.18 | 588,584.00 | 714,999.00 | 715,000.00 |
| A3120.104 | PART TIME | 8,485.07 | 30,000.00 | 30,000.00 | 30,000.00 |
| A3120.105 | DATA BASE CLERK | 87,793.53 | 87,320.00 | 93,107.00 | 94,676.00 |
| A3120.106 | LONGEVITY | 4,363.64 | 7,200.00 | 9,000.00 | 9,000.00 |
| A3120.107 | OVERTIME | 113,030.91 | 80,000.00 | 80,000.00 | 60,000.00 |
| A3120.108 | CROSSING GUARDS | 10,631.48 | 15,000.00 | 20,613.00 | 20,613.00 |
| A3120.110 | INVESTIGATOR 2 | 27,501.79 | 82,328.00 | 0.00 | 0.00 |
| A3120.111 | LIEUTENANT | 101,867.83 | 95,458.00 | 110,292.00 | 107,260.00 |
| A3120.112 | RESOURCE OFFICER | 18,755.49 | 20,582.00 | 23,126.00 | 23,126.00 |
| A3120.114 | INVESTIGATOR ON CALL | 10,509.09 | 10,400.00 | 11,648.00 | 11,648.00 |
| A3120.115 | EDUCATION DEGREE AWARD | 0.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| A3120.116 | Sick Leave Incentive | 1,800.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| A3120.117 | PHYSICAL FITNESS INCENTIVE | 237.48 | 4,500.00 | 4,500.00 | 4,500.00 |

**TOWN OF SENECA FALLS**
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**FOR 2026**

(ADOPTED NOVEMBER 17, 2025)

| Schedule 1-A | | Expenditures /Revenues 2024 | Modified Budget 05/31/2025 | Recommended Budget 2026 | Adopted Budget 2026 |
|---|---|---|---|---|---|
| A3120.200 | EQUIPMENT | -6,923.79 | 86,227.53 | 60,000.00 | 60,000.00 |
| A3120.201 | VEHICLES | 6,370.98 | 116,300.42 | 116,656.00 | 116,656.00 |
| A3120.400 | CLOTHING | 7,899.89 | 10,000.00 | 10,000.00 | 10,000.00 |
| A3120.404 | OFFICE SUPPLIES | 3,642.15 | 4,000.00 | 4,000.00 | 4,000.00 |
| A3120.405 | TELEPHONE/WIRELESS CHARGES | 5,344.30 | 7,000.00 | 7,000.00 | 7,000.00 |
| A3120.406 | POSTAGE | 438.48 | 1,200.00 | 1,200.00 | 1,200.00 |
| A3120.407 | Dues | -241.08 | 0.00 | 0.00 | 0.00 |
| A3120.408 | EDUCATION | 24,709.84 | 30,000.00 | 30,000.00 | 25,000.00 |
| A3120.409 | PUBLICATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| A3120.410 | GASOLINE | 49,897.49 | 50,000.00 | 50,000.00 | 50,000.00 |
| A3120.411 | AMMUNITION | 4,119.19 | 4,000.00 | 29,000.00 | 4,000.00 |
| A3120.412 | VEHICLE MAINTENANCE | 17,236.57 | 17,000.00 | 25,000.00 | 25,000.00 |
| A3120.413 | MAINTENANCE AGREEMENT | 52,691.35 | 35,815.00 | 74,414.00 | 85,284.00 |
| A3120.414 | RADIO MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| A3120.415 | Arial Surveillance Unmanned | 0.00 | 0.00 | 0.00 | 0.00 |
| A3120.416 | MISCELLANEOUS CONTRACTUAL | 9,315.41 | 9,000.00 | 9,000.00 | 9,000.00 |
| A3120.490 | GRANTS | 0.00 | 0.00 | 0.00 | 0.00 |

**TOWN OF SENECA FALLS**
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(ADOPTED NOVEMBER 17, 2025)

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|---|---|---|---|---|---|
| A3120.492 | TRAVEL EXPENSE | 610.32 | 2,000.00 | 2,000.00 | 2,000.00 |
| | TOTAL POLICE | 1,789,557.31 | 1,939,718.95 | 2,224,709.00 | 2,177,335.00 |
| | **TRAFFIC CONTROL** | | | | |
| A3310.400 | STOP LIGHT ELECTRICITY | 1,650.35 | 1,750.00 | 1,750.00 | 1,750.00 |
| A3310.401 | STOP LIGHT EQUIPMENT MAINTENANCE & | 0.00 | 300.00 | 300.00 | 300.00 |
| A3310.402 | ROAD/STREET SIGNS | 6,066.25 | 6,000.00 | 6,000.00 | 6,000.00 |
| A3310.403 | ROAD/STREET SIDEWALK STRIPING | 2,140.26 | 12,000.00 | 12,000.00 | 12,000.00 |
| A3310.404 | MISCELLANEOUS CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| A3310.405 | WEED CONTROL | 0.00 | 0.00 | 0.00 | 0.00 |
| A3310.406 | MULCH | 840.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| A3310.407 | FLAGS/BANNERS | 1,742.37 | 1,000.00 | 2,500.00 | 1,500.00 |
| | TOTAL TRAFFIC CONTROL | 12,439.23 | 22,050.00 | 23,550.00 | 22,550.00 |
| | **FIRE PROTECTION** | | | | |

**TOWN OF SENECA FALLS**
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**FOR 2026**

(ADOPTED NOVEMBER 17, 2025)

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|---|---|---|---|---|---|
| A3410.401 | FUEL | 1,921.51 | 0.00 | 0.00 | 0.00 |
| TOTAL FIRE PROTECTION | | 1,921.51 | 0.00 | 0.00 | 0.00 |
| **CONTROL OF DOGS** | | | | | |
| A3510.100 | DOG CONTROL OFFICER | 15,666.71 | 14,000.00 | 14,000.00 | 14,000.00 |
| A3510.400 | OFFICE SUPPLIES | 350.35 | 0.00 | 0.00 | 0.00 |
| A3510.401 | POSTAGE | 528.12 | 500.00 | 500.00 | 500.00 |
| A3510.402 | DOG CENSUS | 0.00 | 0.00 | 0.00 | 0.00 |
| A3510.403 | DOG KENNEL FEES | 2,010.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| A3510.404 | DOG SUPPLIES | 160.00 | 0.00 | 0.00 | 0.00 |
| A3510.405 | EUTHANASIA | 0.00 | 500.00 | 500.00 | 500.00 |
| A3510.406 | BURIAL FEES | 0.00 | 100.00 | 100.00 | 100.00 |
| A3510.407 | EMERGENCY VET FEES | 0.00 | 100.00 | 100.00 | 100.00 |
| TOTAL CONTROL OF DOGS | | 18,715.18 | 16,400.00 | 16,400.00 | 16,400.00 |

**TOWN OF SENECA FALLS**
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(ADOPTED NOVEMBER 17, 2025)

| Schedule 1-A | | Expenditures /Revenues 2024 | Modified Budget 05/31/2025 | Recommended Budget 2026 | Adopted Budget 2026 |
|---|---|---|---|---|---|
| **SAFETY INSPECTION** | | | | | |
| A3620.100 | CODE ENFORCEMENT OFFICER | 50,448.12 | 51,500.00 | 26,000.00 | 26,000.00 |
| A3620.101 | CLERK TO CODE ENFORCMENT OFFICER | 4,774.02 | 10,875.00 | 0.00 | 0.00 |
| A3620.103 | ASST TO ZONING OFFIR | 79.42 | 0.00 | 0.00 | 0.00 |
| A3620.104 | PT ZONING OFFICER | 13,337.88 | 27,300.00 | 27,300.00 | 27,300.00 |
| A3620.200 | EQUIPMENT | 0.00 | 500.00 | 500.00 | 500.00 |
| TOTAL SAFETY INSPECTION | | 68,639.44 | 90,175.00 | 53,800.00 | 53,800.00 |
| TOTAL PUBLIC SAFETY | | 1,891,272.67 | 2,068,343.95 | 2,318,459.00 | 2,270,085.00 |
| **PUBLIC HEALTH** | | | | | |
| **REGISTRAR OF VITAL STATISTICS** | | | | | |
| A4020.100 | PERSONAL | 747.02 | 1,050.00 | 1,116.16 | 1,081.50 |
| TOTAL REGISTRAR OF VITAL STATISTICS | | 747.02 | 1,050.00 | 1,116.16 | 1,081.50 |
| TOTAL PUBLIC HEALTH | | 747.02 | 1,050.00 | 1,116.16 | 1,081.50 |

**TOWN OF SENECA FALLS**
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| Schedule 1-A | | Expenditures /Revenues 2024 | Modified Budget 05/31/2025 | Recommended Budget 2026 | Adopted Budget 2026 |
|---|---|---|---|---|---|
| **TRANSPORTATION** | | | | | |
| **HIGHWAY ADMINISTRATION** | | | | | |
| A5010.100 | HIGHWAY SUPERINTENDENT | 64,686.66 | 66,080.00 | 66,080.00 | 68,062.40 |
| A5010.101 | LONGEVITY | 300.00 | 300.00 | 300.00 | 300.00 |
| A5010.102 | DEPUTY HIGHWAY SUPERINTENDENT | 439.67 | 3,120.00 | 3,120.00 | 3,120.00 |
| A5010.200 | EQUIPMENT | 1,476.71 | 1,500.00 | 1,500.00 | 1,500.00 |
| A5010.400 | OFFICE & COMPUTER SUPPLIES | 2,258.41 | 0.00 | 3,000.00 | 3,000.00 |
| A5010.401 | POSTAGE | 25.41 | 100.00 | 100.00 | 100.00 |
| A5010.402 | ADS & LEGAL NOTICES | 0.00 | 0.00 | 0.00 | 0.00 |
| A5010.403 | INTERNET, CABLE, PHONE, WIRELESS | 596.60 | 1,500.00 | 0.00 | 0.00 |
| A5010.405 | EDUCATION | 0.00 | 300.00 | 300.00 | 300.00 |
| A5010.406 | DUES & FEES | 275.00 | 300.00 | 300.00 | 300.00 |
| A5010.407 | MISCELLANEOUS | 360.49 | 0.00 | 0.00 | 0.00 |
| TOTAL HIGHWAY ADMINISTRATION | | 70,418.95 | 73,200.00 | 74,700.00 | 76,682.40 |

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|---|---|---|---|---|---|
| **GARAGE** | | | | | |
| A5132.200 | BUILDING AND MAINTENANCE EQUIPMENT | 1,182.42 | 0.00 | 0.00 | 0.00 |
| A5132.400 | GAS & ELECTRICITY | 8,967.81 | 7,500.00 | 20,000.00 | 20,000.00 |
| A5132.402 | CUSTODIAL SUPPLIES | 0.00 | 0.00 | 600.00 | 600.00 |
| A5132.403 | BUILDINGS & GROUNDS MAINTENANCE | 13,797.47 | 8,000.00 | 32,000.00 | 32,000.00 |
| TOTAL GARAGE | | 23,947.70 | 15,500.00 | 52,600.00 | 52,600.00 |
| **STREET LIGHTING** | | | | | |
| A5182.200 | EQUIPMENT | 0.00 | 450.00 | 0.00 | 0.00 |
| A5182.400 | ELECTRICITY | 158,136.88 | 120,000.00 | 200,000.00 | 200,000.00 |
| A5182.401 | ELECTRICIAN | 412.50 | 3,000.00 | 3,000.00 | 3,000.00 |
| A5182.402 | ORNAMENTAL LIGHTING | 47,850.08 | 0.00 | 0.00 | 0.00 |
| A5182.403 | MISCELLANEOUS | 367.65 | 0.00 | 0.00 | 0.00 |
| A5182.404 | CHRISTMAS LIGHTING | 3,964.95 | 5,000.00 | 15,000.00 | 10,000.00 |
| TOTAL STREET LIGHTING | | 210,732.06 | 128,450.00 | 218,000.00 | 213,000.00 |

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|---|---|---|---|---|---|
| **SIDEWALKS** | | | | | |
| A5410.401 | SIDEWALK/CURB REHABILITATION | 55,597.06 | 5,000.00 | 5,000.00 | 5,000.00 |
| A5410.402 | SNOW REMOVAL | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SIDEWALKS | | 55,597.06 | 5,000.00 | 5,000.00 | 5,000.00 |
| TOTAL TRANSPORTATION | | 360,695.77 | 222,150.00 | 350,300.00 | 347,282.40 |
| **ECONOMIC ASSISTANCE AND OPPORTUNITY** | | | | | |
| **ECONOMIC OPPORTUNITY & DEVELOPMENT** | | | | | |
| A6989.400 | ECONOMIC DEVELOPMENT CORPORATION | 65,000.00 | 65,000.00 | 65,000.00 | 75,000.00 |
| A6989.401 | FARMERS MARKET | 3,500.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| A6989.402 | ECONOMIC OPPORTUNITY & DEV Cultural | 0.00 | 28,500.00 | 28,500.00 | 28,500.00 |
| TOTAL ECONOMIC OPPORTUNITY & DEVELOPMENT | | 68,500.00 | 98,500.00 | 98,500.00 | 108,500.00 |
| TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY | | 68,500.00 | 98,500.00 | 98,500.00 | 108,500.00 |
| **CULTURE AND RECREATION** | | | | | |

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|---|---|---|---|---|---|
| **PARKS** | | | | | |
| A7110.100 | LABORERS - SUMMER HELP | 23,402.50 | 25,000.00 | 25,000.00 | 25,000.00 |
| A7110.200 | EQUIPMENT- TRASH RECEPTACLES | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| A7110.201 | ACADEMY SQUARE FOUNTAIN REPAIR | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| A7110.203 | LOWER LK RD PLAYGROUND | 0.00 | 0.00 | 0.00 | 0.00 |
| A7110.400 | ELECTRICITY | 8,539.84 | 7,500.00 | 7,500.00 | 7,500.00 |
| A7110.401 | GASOLINE | 10,117.26 | 8,000.00 | 8,000.00 | 8,000.00 |
| A7110.403 | SUPPLIES | 0.00 | 200.00 | 200.00 | 200.00 |
| A7110.404 | FLAGS | 345.95 | 400.00 | 0.00 | 0.00 |
| A7110.405 | PLANTS & LANDSCAPING | 10,771.78 | 10,000.00 | 10,000.00 | 3,000.00 |
| A7110.406 | PEOPLE'S PARK MAINTENANCE | 0.00 | 200.00 | 200.00 | 200.00 |
| A7110.407 | VETERAN'S PARK MAINTENANCE | 0.00 | 400.00 | 400.00 | 400.00 |
| A7110.408 | ELIZABETH CADY STANTON PARK MAIN | 0.00 | 400.00 | 400.00 | 400.00 |
| A7110.410 | MISCELLANEOUS CONTRACTUAL | 725.00 | 800.00 | 800.00 | 800.00 |
| A7110.412 | RESTORE BAYARD STREET | 0.00 | 0.00 | 0.00 | 0.00 |
| A7110.413 | CANALFEST 4TH OF JULY | 10,205.00 | 0.00 | 0.00 | 10,000.00 |

**TOWN OF SENECA FALLS**
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|---|---|---|---|---|---|
| TOTAL PARKS | | 64,107.33 | 154,900.00 | 154,500.00 | 157,500.00 |
| **BAND CONCERTS** | | | | | |
| A7270.400 | SENECA FALLS COMMUNITY BAND | 500.00 | 0.00 | 0.00 | 0.00 |
| A7270.401 | PAGEANT OF BANDS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL BAND CONCERTS | | 500.00 | 0.00 | 0.00 | 0.00 |
| **HISTORIAN** | | | | | |
| A7510.100 | HISTORIAN | 0.00 | 500.00 | 500.00 | 500.00 |
| A7510.400 | CONTRACTUAL | 0.00 | 50.00 | 0.00 | 0.00 |
| A7510.401 | TRAINING | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL HISTORIAN | | 0.00 | 550.00 | 500.00 | 500.00 |
| **HISTORICAL PROPERTY** | | | | | |
| A7520.400 | HISTORICAL SOCIETY | 10,000.00 | 0.00 | 0.00 | 0.00 |
| TOTAL HISTORICAL PROPERTY | | 10,000.00 | 0.00 | 0.00 | 0.00 |

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|---|---|---|---|---|---|
| **CELEBRATIONS** | | | | | |
| A7550.400 | CONVENTION DAYS | 500.00 | 0.00 | 0.00 | 0.00 |
| A7550.401 | ITS A WONDERFUL LIFE | 5,000.00 | 0.00 | 0.00 | 0.00 |
| A7550.403 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 |
| A7550.405 | DONATION TO PUR WONDERFUL LIFE | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| TOTAL CELEBRATIONS | | 12,500.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| **OTHER CULTURE & RECREATION** | | | | | |
| A7989.200 | VISITOR'S CENTER/BOATER'S FACILITY | 4,326.38 | 1,000.00 | 1,000.00 | 1,000.00 |
| A7989.201 | FOUNT WIRE | 0.00 | 0.00 | 0.00 | 0.00 |
| A7989.400 | GAS & ELECTRICITY | 7,207.85 | 12,000.00 | 12,000.00 | 12,000.00 |
| A7989.403 | MAINTENANCE PARTS & | 132.27 | 2,000.00 | 2,000.00 | 2,000.00 |
| A7989.404 | SERVICE CONTRACTS | 4,480.18 | 4,200.00 | 4,200.00 | 4,200.00 |
| A7989.405 | MUSEUM CONTRACT | 73,432.00 | 75,636.02 | 100,000.00 | 100,000.00 |
| A7989.406 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 |
| A7989.407 | CONDO FEES | 0.00 | 0.00 | 0.00 | 0.00 |
| A7989.408 | SUMMER STAF | 0.00 | 0.00 | 0.00 | 0.00 |

**TOWN OF SENECA FALLS**
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|---|---|---|---|---|---|
| A7989.409 | MUSEUM OTHR | 74,286.04 | 54,510.00 | 54,510.00 | 54,510.00 |
| | TOTAL OTHER CULTURE & RECREATION | 163,864.72 | 149,346.02 | 173,710.00 | 173,710.00 |
| | TOTAL CULTURE AND RECREATION | 250,972.05 | 311,796.02 | 335,710.00 | 338,710.00 |
| **HOME AND COMMUNITY SERVICES** | | | | | |
| **ZONING** | | | | | |
| A8010.102 | STENOGRAPHER | 0.00 | 600.00 | 600.00 | 600.00 |
| A8010.103 | HPC STENOGRAPHER | 0.00 | 600.00 | 600.00 | 600.00 |
| A8010.200 | EQUIPMENT | 399.99 | 400.00 | 200.00 | 200.00 |
| A8010.201 | UNIFORMS | 0.00 | 200.00 | 200.00 | 200.00 |
| A8010.400 | OFFICE & COMPUTER SUPPLIES | 947.24 | 1,500.00 | 1,500.00 | 1,500.00 |
| A8010.401 | POSTAGE | 335.58 | 1,500.00 | 1,500.00 | 1,500.00 |
| A8010.402 | ADS & LEGAL NOTICES | 616.16 | 1,500.00 | 1,500.00 | 1,500.00 |
| A8010.403 | BOOKS & PUBLICATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| A8010.404 | EDUCATION EXPENSE | 390.00 | 2,200.00 | 1,100.00 | 1,100.00 |
| A8010.405 | GASOLINE & VEHICLE MAINTENANCE | 807.75 | 1,500.00 | 1,000.00 | 1,000.00 |
| A8010.406 | ZONING BOOK | 2,500.00 | 0.00 | 0.00 | 0.00 |

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|---|---|---|---|---|---|
| A8010.408 | POSTAGE HPC | 125.63 | 0.00 | 0.00 | 0.00 |
| A8010.409 | MAINTENANCE CONTRACTS | 3,363.47 | 3,300.00 | 3,300.00 | 3,300.00 |
| A8010.410 | MISCELLANEOUS | 95.36 | 200.00 | 200.00 | 200.00 |
| A8010.411 | ZONING ATTORNEY FEES | 7,240.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| A8010.412 | ENGINEER FEES | 0.00 | 0.00 | 0.00 | 0.00 |
| A8010.413 | ZONING PAMPHLETS | 0.00 | 0.00 | 0.00 | 0.00 |
| A8010.414 | CODE VIOLATION MOWING | 0.00 | 0.00 | 0.00 | 0.00 |
| A8010.415 | ZONING BOOK CHANGES | 47,414.90 | 30,000.00 | 30,000.00 | 30,000.00 |
| TOTAL ZONING | | 64,236.08 | 58,500.00 | 56,700.00 | 56,700.00 |
| **PLANNING** | | | | | |
| A8020.101 | STENOGRAPHER | 0.00 | 600.00 | 600.00 | 600.00 |
| A8020.400 | POSTAGE | 198.60 | 800.00 | 400.00 | 400.00 |
| A8020.401 | ADS & LEGAL NOTICES | 621.13 | 1,000.00 | 500.00 | 500.00 |
| A8020.402 | EDUCATION EXPENSE | 0.00 | 600.00 | 300.00 | 300.00 |
| A8020.403 | HPC POSTAGE | 432.85 | 1,000.00 | 0.00 | 0.00 |
| A8020.406 | PLANNING ATTORNEY FEES | 11,620.00 | 15,000.00 | 15,000.00 | 15,000.00 |

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**FOR 2026**

(ADOPTED NOVEMBER 17, 2025)

| Schedule 1-A | | Expenditures /Revenues 2024 | Modified Budget 05/31/2025 | Recommended Budget 2026 | Adopted Budget 2026 |
|---|---|---|---|---|---|
| A8020.407 | PLANNING ENGINEER FEES | 8,463.14 | 20,000.00 | 10,000.00 | 10,000.00 |
| TOTAL PLANNING | | 21,335.72 | 39,000.00 | 26,800.00 | 26,800.00 |
| **STORM SEWERS** | | | | | |
| A8140.200 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| A8140.201 | SHOP TOOLS | 0.00 | 0.00 | 0.00 | 0.00 |
| A8140.203 | STORM SEWER RELINE | 0.00 | 0.00 | 0.00 | 0.00 |
| A8140.204 | TOWNWIDE STORM DRAIN | 0.00 | 0.00 | 0.00 | 0.00 |
| A8140.401 | MISCELLANEOUS PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 |
| A8140.402 | GRATES, BASINS, PIPES, MISC | 1,718.88 | 3,000.00 | 0.00 | 0.00 |
| TOTAL STORM SEWERS | | 1,718.88 | 3,000.00 | 0.00 | 0.00 |
| **SHADE TREES** | | | | | |
| A8560.400 | TREE CUTTING | 29,999.64 | 30,000.00 | 30,000.00 | 30,000.00 |
| TOTAL SHADE TREES | | 29,999.64 | 30,000.00 | 30,000.00 | 30,000.00 |

**TOWN OF SENECA FALLS**
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**
**FOR 2026**

(ADOPTED NOVEMBER 17, 2025)

| Schedule 1-A | | Expenditures /Revenues 2024 | Modified Budget 05/31/2025 | Recommended Budget 2026 | Adopted Budget 2026 |
|---|---|---|---|---|---|
| **CEMETERIES** | | | | | |
| A8810.100 | PERSONAL SERVICES | 72,315.40 | 55,000.00 | 55,000.00 | 55,000.00 |
| A8810.101 | Sextan | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| A8810.200 | EQUIPMENT | 1,519.97 | 1,500.00 | 38,678.10 | 1,500.00 |
| A8810.400 | FUEL | 3,472.65 | 0.00 | 1,500.00 | 1,500.00 |
| A8810.401 | EQUIPMENT MAINTENANCE | 3,454.62 | 2,000.00 | 7,000.00 | 5,000.00 |
| A8810.402 | TOPSOIL/SEED | 25.90 | 600.00 | 600.00 | 600.00 |
| A8810.403 | BUILDINGS/GROUNDS | 7,534.42 | 0.00 | 0.00 | 0.00 |
| A8810.405 | MISCELLANEOUS | 499.00 | 0.00 | 0.00 | 0.00 |
| A8810.407 | CEMETERY COMMISSION | 42,509.22 | 75,775.00 | 47,500.00 | 2,000.00 |
| TOTAL CEMETERIES | | 132,831.18 | 136,375.00 | 151,778.10 | 67,100.00 |
| **OTHER HOME & COMMUNITY SERVICES** | | | | | |
| A8989.405 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 |
| A8989.408 | SAFE ROUTES TO SCHOOL (TAP GRANT) | 20,194.73 | 0.00 | 0.00 | 500,000.00 |
| A8989.409 | DARE PROGRAM | -1,473.36 | 0.00 | 0.00 | 0.00 |

**TOWN OF SENECA FALLS**
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**
**FOR 2026**

(ADOPTED NOVEMBER 17, 2025)

| Schedule 1-A | | Expenditures /Revenues 2024 | Modified Budget 05/31/2025 | Recommended Budget 2026 | Adopted Budget 2026 |
|---|---|---|---|---|---|
| TOTAL OTHER HOME & COMMUNITY SERVICES | | 18,721.37 | 0.00 | 0.00 | 500,000.00 |
| TOTAL HOME AND COMMUNITY SERVICES | | 268,842.87 | 266,875.00 | 265,278.10 | 680,600.00 |
| **EMPLOYEE BENEFITS** | | | | | |
| **OTHER HOME & COMMUNITY SERVICES** | | | | | |
| A9010.800 | NEW YORK STATE RETIREMENT | 39,852.34 | 101,450.00 | 102,000.00 | 102,000.00 |
| A9015.800 | POLICE RETIREMENT | 358,689.00 | 440,159.00 | 460,159.00 | 460,159.00 |
| TOTAL OTHER HOME & COMMUNITY SERVICES | | 398,541.34 | 541,609.00 | 562,159.00 | 562,159.00 |
| **FICA/MEDICARE** | | | | | |
| A9030.800 | SOCIAL SECURITY/MEDICARE | 148,550.63 | 76,650.00 | 80,000.00 | 80,000.00 |
| A9030.801 | FICA/MEDICARE POLICE | 54,753.99 | 110,000.00 | 120,000.00 | 120,000.00 |
| TOTAL FICA/MEDICARE | | 203,304.62 | 186,650.00 | 200,000.00 | 200,000.00 |
| **WORKERS COMPENSATION** | | | | | |
| A9040.800 | WORKER'S COMPENSATION | 97,014.14 | 40,000.00 | 40,000.00 | 40,000.00 |
| A9040.801 | WORKER'S COMPENSATION/POLICE | 179,504.73 | 80,000.00 | 80,000.00 | 80,000.00 |
| A9040.802 | 529 College Saving Plan | -300.00 | 0.00 | 0.00 | 0.00 |

**TOWN OF SENECA FALLS**
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**
**FOR 2026**

(ADOPTED NOVEMBER 17, 2025)

| Schedule 1-A | | Expenditures /Revenues 2024 | Modified Budget 05/31/2025 | Recommended Budget 2026 | Adopted Budget 2026 |
|---|---|---|---|---|---|
| A9050.800 | UNEMPLOYMENT | 5,498.11 | 12,500.00 | 15,000.00 | 15,000.00 |
| A9055.800 | DISABILITY INSURANCE | 1,909.94 | 13,857.00 | 13,857.00 | 13,857.00 |
| | TOTAL WORKERS COMPENSATION | 283,626.92 | 146,357.00 | 148,857.00 | 148,857.00 |
| | **INSURANCE** | | | | |
| A9060.800 | HOSPITAL & MEDICAL INSRUANCE | 422,270.88 | 288,500.00 | 340,500.00 | 340,500.00 |
| A9060.801 | DENTAL INSURANCE | 27,215.45 | 25,000.00 | 30,000.00 | 30,000.00 |
| A9060.802 | RETIREE INSURANCE - TOWN PORTION | 126,808.00 | 263,076.00 | 263,076.00 | 263,076.00 |
| A9060.803 | EMPLOYEE ASSISTANCE PROGRAM | 1,054.75 | 1,200.00 | 1,200.00 | 1,200.00 |
| A9060.830 | EE Vol Benefits | -2,721.35 | 0.00 | 0.00 | 0.00 |
| | TOTAL EMPLOYEE BENEFITS | 1,460,100.61 | 1,452,392.00 | 1,545,792.00 | 1,545,792.00 |
| | **DEBT SERVICE** | | | | |
| | **BOND ANTICIPATION NOTES** | | | | |

**TOWN OF SENECA FALLS**
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**
**FOR 2026**

(ADOPTED NOVEMBER 17, 2025)

| Schedule 1-A | | Expenditures /Revenues 2024 | Modified Budget 05/31/2025 | Recommended Budget 2026 | Adopted Budget 2026 |
|---|---|---|---|---|---|
| A9730.600 | REPAYMENT BAN PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| A9730.700 | PAYMENT BAN INTEREST | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL BOND ANTICIPATION NOTES | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 |
| **INTERFUND TRANSFERS** | | | | | |
| | **TRANSFERS TO OTHER FUNDS** | | | | |
| A9901.901 | TRANSFER TO HIGHWAY | 922,636.00 | 0.00 | 0.00 | 0.00 |
| A9901.901R | APPROPRIATE RESERVE TO HIGHWAY | 0.00 | 0.00 | 0.00 | 0.00 |
| A9901.902 | TRANSFER TO COMMUNITY CENTER | 617,075.00 | 727,277.45 | 654,506.00 | 654,506.00 |
| A9901.903 | TRANSFER TO VINCE'S PARK | 60,475.00 | 121,456.00 | 112,656.00 | 112,656.00 |
| A9901.904 | TRANSFER TO WATER | -511,639.72 | 0.00 | 0.00 | 0.00 |
| A9901.905 | TRANSFER TO SEWER | 0.00 | 0.00 | 0.00 | 0.00 |
| A9901.906 | Transfer to SR Fund | 0.00 | 0.00 | 0.00 | 750,000.00 |
| | TOTAL TRANSFERS TO OTHER FUNDS | 1,088,546.28 | 848,733.45 | 767,162.00 | 1,517,162.00 |

**TOWN OF SENECA FALLS**
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**
**FOR 2026**

(ADOPTED NOVEMBER 17, 2025)

| Schedule 1-A | | Expenditures /Revenues 2024 | Modified Budget 05/31/2025 | Recommended Budget 2026 | Adopted Budget 2026 |
|---|---|---|---|---|---|
| **TRANSFERS TO CAPITAL FUNDS** | | | | | |
| A9950.901 | TRANSFERS TO X Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL TRANSFERS TO CAPITAL FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL INTERFUND TRANSFERS | 1,088,546.28 | 848,733.45 | 767,162.00 | 1,517,162.00 |
| | TOTAL APPROPRIATIONS | 7,345,070.49 | 7,651,539.13 | 8,347,219.00 | 9,381,805.40 |

**TOWN OF SENECA FALLS**
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**
**FOR 2026**

(ADOPTED NOVEMBER 17, 2025)

| Schedule 2-A | | Expenditures /Revenues 2024 | Modified Budget 05/31/2025 | Recommended Budget 2026 | Adopted Budget 2026 |
|---|---|---|---|---|---|
| **ESTIMATED REVENUES** | | | | | |
| | **REAL PROPERTY TAXES** | | | | |
| A1001 | REAL PROPERTY TAXES | 3,777,124.29 | 3,508,947.00 | 3,508,947.00 | 3,508,947.00 |
| | TOTAL REAL PROPERTY TAXES | 3,777,124.29 | 3,508,947.00 | 3,508,947.00 | 3,508,947.00 |
| | **REAL PROPERTY TAX ITEMS** | | | | |
| A1081 | PAYMENTS IN LIEU OF TAXES | 203,521.14 | 143,473.00 | 143,473.00 | 143,473.00 |
| A1090 | INTEREST/PENALTIES TAXES | 9,255.85 | 9,000.00 | 9,000.00 | 9,000.00 |
| | TOTAL REAL PROPERTY TAX ITEMS | 212,776.99 | 152,473.00 | 152,473.00 | 152,473.00 |
| | **DEPARTMENTAL INCOME** | | | | |
| A1250 | Assesser Fee | 100.00 | 0.00 | 0.00 | 0.00 |
| A1255 | CLERK FEES | 1,266.30 | 1,000.00 | 1,000.00 | 1,000.00 |
| A1289 | OTHER DEPARTMENTAL INCOME | 0.00 | 0.00 | 0.00 | 0.00 |
| A1520 | FEES COLLECTED BY POLICE DEPARTMENT | 749.25 | 500.00 | 500.00 | 500.00 |
| A1550 | DOG CONTROL FEES | 1,325.00 | 700.00 | 700.00 | 700.00 |
| A1603 | VITAL STATISTICS FEES | 3,721.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| A1985 | COUNTY SALES TAX SHARING | 0.00 | 330,000.00 | 0.00 | 0.00 |
| A2025 | SPEC REC. FACILITY CHRG/BOATERS | 1,088.00 | 0.00 | 0.00 | 0.00 |

**TOWN OF SENECA FALLS**
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**
**FOR 2026**

(ADOPTED NOVEMBER 17, 2025)

| Schedule 2-A | | Expenditures /Revenues 2024 | Modified Budget 05/31/2025 | Recommended Budget 2026 | Adopted Budget 2026 |
|---|---|---|---|---|---|
| A2089T | TAP GRANT - SAFE ROUTES TO SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 |
| A2110 | ZONING FEES | 17,259.90 | 1,500.00 | 1,500.00 | 1,500.00 |
| A2110M | DEPARTMENTAL INCOME - VIOLATION | 900.00 | 0.00 | 0.00 | 0.00 |
| A2130 | REFUSE & GARBAGE CHARGES | 4,681,433.43 | 3,000,000.00 | 0.00 | 0.00 |
| A2190 | CEMETERY LOT SALES | 0.00 | 0.00 | 0.00 | 0.00 |
| A2192 | CHARGES FOR CEMETERY SERVICE | 2,570.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL DEPARTMENTAL INCOME | 4,710,412.88 | 3,335,200.00 | 5,200.00 | 5,200.00 |
| | **USE OF MONEY AND PROPERTY** | | | | |
| A2401 | INTEREST & EARNINGS | 220,275.34 | 420,000.00 | 420,000.00 | 220,000.00 |
| A2401R | RESERVE INTEREST | 217,268.76 | 0.00 | 0.00 | 0.00 |
| A2410 | RENTAL OF REAL PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL USE OF MONEY AND PROPERTY | 437,544.10 | 420,000.00 | 420,000.00 | 220,000.00 |
| | **LICENSES AND PERMITS** | | | | |
| A2530 | GAMES OF CHANCE | 30.00 | 0.00 | 0.00 | 0.00 |
| A2544 | DOG LICENSES | 5,313.50 | 5,000.00 | 5,000.00 | 5,000.00 |
| A2545 | LICENSES - JUNK YARD | 0.00 | 0.00 | 0.00 | 0.00 |
| A2555 | BUILDINGS & ALTERATIONS PERMITS | 10,735.15 | 8,000.00 | 8,000.00 | 8,000.00 |

**TOWN OF SENECA FALLS**
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**
**FOR 2026**

(ADOPTED NOVEMBER 17, 2025)

| Schedule 2-A | | Expenditures /Revenues 2024 | Modified Budget 05/31/2025 | Recommended Budget 2026 | Adopted Budget 2026 |
|---|---|---|---|---|---|
| A2590 | PERMITS - SANITARY LANDFILL | 620.00 | 250.00 | 250.00 | 250.00 |
| A2591 | PERMITS- OTHER (STR) | 33,000.00 | 0.00 | 0.00 | 0.00 |
| A2592 | APPLICATION FEE | 1,240.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| | TOTAL LICENSES AND PERMITS | 50,938.65 | 15,750.00 | 15,750.00 | 15,750.00 |
| | **FINES AND FORFEITURES** | | | | |
| A2610 | FINES, FEES & FORFEITURES | 12,193.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| | TOTAL FINES AND FORFEITURES | 12,193.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| | **SALE OF PROPERTY & COMPENSATIO** | | | | |
| A2650 | SALE OF SCRAP | 36.55 | 0.00 | 0.00 | 0.00 |
| A2665 | SALE OF EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| A2680 | INSURANCE RECOVERIES | 0.00 | 0.00 | 0.00 | 0.00 |
| A2690 | RESTITUTION | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL SALE OF PROPERTY & | 36.55 | 0.00 | 0.00 | 0.00 |
| | **MISCELLANEOUS LOCAL SOURCES** | | | | |
| A2701 | REFUNDS OF PRIOR YEARS EXPENDITURES | 1,516.34 | 0.00 | 0.00 | 0.00 |
| A2705P | POLICE DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| A2705R | DONATIONS RESTVALE CEMETERY | 0.00 | 0.00 | 0.00 | 0.00 |

**TOWN OF SENECA FALLS**
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**
**FOR 2026**

(ADOPTED NOVEMBER 17, 2025)

| Schedule 2-A | | Expenditures /Revenues 2024 | Modified Budget 05/31/2025 | Recommended Budget 2026 | Adopted Budget 2026 |
|---|---|---|---|---|---|
| A2705W | WAL-MART GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| A2770 | OTHER UNCLASSIFIED REV/REC'V | 349,628.00 | 2,000.00 | 0.00 | 0.00 |
| | TOTAL MISCELLANEOUS LOCAL SOURCES | 351,144.34 | 2,000.00 | 0.00 | 0.00 |
| | **STATE AID** | | | | |
| A3001 | STATE REVENUE SHARING - A.I.M. | 538,556.70 | 148,020.00 | 148,020.00 | 148,020.00 |
| A3005 | MORTGAGE TAX | 187,626.66 | 90,000.00 | 90,000.00 | 90,000.00 |
| A3089A | STATE AID - DISSOLUTION INCENTIVE | 148,020.00 | 538,557.00 | 538,557.00 | 538,557.00 |
| A3089F | HOUSEHOLD HAZARDOUS | 0.00 | 0.00 | 0.00 | 0.00 |
| A3089M | Micro Enterprise Grant | -39,390.66 | 0.00 | 0.00 | 0.00 |
| A3089N | NYSERDA INCENTIVE NEW BUILDING | 0.00 | 0.00 | 0.00 | 0.00 |
| A3089T | TAP GRANT - SAFE ROUTES TO SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 |
| A3089W | LWRP - Local Water Revitalization Plan | 0.00 | 0.00 | 0.00 | 0.00 |
| A3330 | STATE AID UNIFIED COURT | 0.00 | 0.00 | 0.00 | 0.00 |
| A3389P | POLICE GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL STATE AID | 834,812.70 | 776,577.00 | 776,577.00 | 776,577.00 |

**TOWN OF SENECA FALLS**
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**
**FOR 2026**

(ADOPTED NOVEMBER 17, 2025)

| Schedule 2-A | | Expenditures /Revenues 2024 | Modified Budget 05/31/2025 | Recommended Budget 2026 | Adopted Budget 2026 |
|---|---|---|---|---|---|
| A4089 | FEDERAL REVENUE OTHER - WET LANDS | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | 4,683,947.00 |
| TOTAL ESTIMATED REVENUES | | 10,386,983.50 | 8,215,947.00 | 4,883,947.00 | 4,683,947.00 |

**TOWN OF SENECA FALLS**
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**
**FOR 2026**

(ADOPTED NOVEMBER 17, 2025)

| Schedule 1-A | | Expenditures /Revenues 2024 | Modified Budget 05/31/2025 | Recommended Budget 2026 | Adopted Budget 2026 |
|---|---|---|---|---|---|
| **APPROPRIATED RESERVES** | | | | | |
| A0511 | Tax equalization reserve | 0.00 | 0.00 | 1,000,000.00 | 1,000,000.00 |
| | | | | | 1,000,000.00 |
| TOTAL APPROPRIATED RESERVES | | 0.00 | 0.00 | 1,000,000.00 | 1,000,000.00 |
| **APPROPRIATED FUND BALANCE** | | -3,041,913.01 | -564,407.87 | 2,463,272.00 | 3,697,858.40 |
| **TOTAL REVENUES & OTHER SOURCES** | | 7,345,070.49 | 7,651,539.13 | 8,347,219.00 | 9,381,805.40 |

**TOWN OF SENECA FALLS**
**FISCAL BUDGET RECREATION**
**FOR 2026**

(ADOPTED NOVEMBER 17, 2025)

| Schedule 1-CR | | Expenditures /Revenues 2024 | Modified Budget 05/31/2025 | Recommended Budget 2026 | Adopted Budget 2026 |
|---|---|---|---|---|---|
| **APPROPRIATIONS** | | | | | |
| **GENERAL GOVERNMENT SUPPORT** | | | | | |
| **CONTINGENT ACCOUNT** | | | | | |
| CR1990.400 | CONTINGENT ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 |
| CR1990.401 | CONTINGENT FOR SALARY INCREASES | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CONTINGENT ACCOUNT | | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL GENERAL GOVERNMENT SUPPORT | | 0.00 | 0.00 | 0.00 | 0.00 |
| **CULTURE AND RECREATION** | | | | | |
| **ADMINISTRATION** | | | | | |
| CR7020.100 | RECREATION DIRECTOR | 77,745.08 | 76,029.45 | 85,000.00 | 78,311.00 |
| CR7020.101 | ASSISTANT RECREATION DIRECTOR | 55,823.77 | 55,208.00 | 66,190.00 | 66,190.00 |
| CR7020.102 | CLERK/SENIOR CLERK | 38,542.47 | 41,200.00 | 41,200.00 | 41,200.00 |
| CR7020.103 | ADMINISTRATIVE LONGEVITY | 600.00 | 500.00 | 500.00 | 500.00 |
| CR7020.200 | EQUIPMENT | -11,488.23 | 18,000.00 | 36,000.00 | 10,000.00 |
| CR7020.201 | COPIER | 0.00 | 0.00 | 0.00 | 0.00 |
| CR7020.202 | WATER FOUNTAINS | 0.00 | 0.00 | 0.00 | 0.00 |

**TOWN OF SENECA FALLS**
**FISCAL BUDGET RECREATION**
**FOR 2026**

(ADOPTED NOVEMBER 17, 2025)

| Schedule 1-CR | | Expenditures /Revenues 2024 | Modified Budget 05/31/2025 | Recommended Budget 2026 | Adopted Budget 2026 |
|---|---|---|---|---|---|
| CR7020.400 | OFFICE SUPPLIES | 2,742.64 | 1,500.00 | 0.00 | 1,000.00 |
| CR7020.401 | GAS & ELECTRICITY | 31,670.14 | 30,000.00 | 45,000.00 | 45,000.00 |
| CR7020.402 | TELEPHONE | 0.00 | 0.00 | 0.00 | 0.00 |
| CR7020.403 | CABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| CR7020.405 | POSTAGE | 134.00 | 200.00 | 200.00 | 200.00 |
| CR7020.406 | PUBLICITY | 476.00 | 750.00 | 950.00 | 950.00 |
| CR7020.407 | MILEAGE | 156.38 | 200.00 | 200.00 | 200.00 |
| CR7020.408 | CERTIFICATION | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| CR7020.409 | STAFF UNIFORMS | 495.00 | 750.00 | 750.00 | 750.00 |
| CR7020.410 | MAINTENANCE CONTRACTS | 4,987.12 | 7,300.00 | 12,000.00 | 12,000.00 |
| CR7020.411 | MISCELLANEOUS | 0.00 | 200.00 | 0.00 | 0.00 |
| TOTAL ADMINISTRATION | | 201,884.37 | 231,837.45 | 297,990.00 | 266,301.00 |
| **COMMUNITY CENTER** | | | | | |
| CR7140.100 | BUILDING MAINTENANCE MECHANIC | 42,171.90 | 44,600.00 | 0.00 | 0.00 |
| CR7140.101 | RECREATION SUPERVISORS | 25,739.68 | 21,500.00 | 40,000.00 | 30,000.00 |
| CR7140.102 | HARBOR ATTENDANT | 0.00 | 0.00 | 0.00 | 0.00 |

**TOWN OF SENECA FALLS**
**FISCAL BUDGET RECREATION**
**FOR 2026**

(ADOPTED NOVEMBER 17, 2025)

| Schedule 1-CR | | Expenditures /Revenues 2024 | Modified Budget 05/31/2025 | Recommended Budget 2026 | Adopted Budget 2026 |
|---|---|---|---|---|---|
| CR7140.103 | CLEANER II FT | 51,709.20 | 45,600.00 | 49,500.00 | 49,500.00 |
| CR7140.104 | Overtime | 12,408.18 | 0.00 | 0.00 | 0.00 |
| CR7140.105 | PRESCHOOL INSTRUCTOR | 1,716.00 | 2,000.00 | 0.00 | 0.00 |
| CR7140.106 | CONCESSION STAFF | 1,942.50 | 2,500.00 | 3,000.00 | 3,000.00 |
| CR7140.107 | CREATIVE EXPRESSIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| CR7140.108 | LONGEVITY FT | 600.00 | 1,200.00 | 0.00 | 0.00 |
| CR7140.200 | ATHLETIC EQUIPMENT | 452.99 | 500.00 | 0.00 | 0.00 |
| CR7140.201 | MAINTENANCE EQUIPMENT | 659.97 | 1,000.00 | 0.00 | 0.00 |
| CR7140.202 | FITNESS ROOM EQUIPMENT | 9,999.00 | 0.00 | 0.00 | 0.00 |
| CR7140.203 | MOWER | 0.00 | 0.00 | 0.00 | 0.00 |
| CR7140.204 | PICK UP TRUCK | 632.52 | 7,000.00 | 0.00 | 0.00 |
| CR7140.205 | COMM CTR INTERIOR | 0.00 | 0.00 | 20,000.00 | 5,000.00 |
| CR7140.206 | SEAL PARKING LOT | 0.00 | 4,000.00 | 0.00 | 0.00 |
| CR7140.207 | UPGRADE SFCC CAMERAS | 0.00 | 0.00 | 0.00 | 0.00 |
| CR7140.208 | Facility Maintenance | 15,225.00 | 28,060.73 | 0.00 | 0.00 |
| CR7140.209 | NEW MOWER | 0.00 | 0.00 | 0.00 | 0.00 |
| CR7140.210 | ROOF REPAIRS/REPLACE | 0.00 | 0.00 | 0.00 | 0.00 |

**TOWN OF SENECA FALLS**
**FISCAL BUDGET RECREATION**
**FOR 2026**

(ADOPTED NOVEMBER 17, 2025)

| Schedule 1-CR | | Expenditures /Revenues 2024 | Modified Budget 05/31/2025 | Recommended Budget 2026 | Adopted Budget 2026 |
|---|---|---|---|---|---|
| CR7140.211 | Lease Interest Charge | 0.00 | 0.00 | 0.00 | 0.00 |
| CR7140.400 | CONTRACTUAL MISCELLANEOUS | 6,837.96 | 6,500.00 | 0.00 | 0.00 |
| CR7140.401 | ATHLETIC EQUIPMENT SUPPLIES | 295.81 | 500.00 | 0.00 | 0.00 |
| CR7140.402 | MAINTENANCE EQUIPMENT PARTS | 10,522.49 | 4,000.00 | 0.00 | 0.00 |
| CR7140.403 | FITNESS EQUIPMENT PARTS | 427.22 | 500.00 | 0.00 | 0.00 |
| CR7140.404 | BUILDING & MAINTENANCE SERVICES | 19,973.12 | 20,000.00 | 34,000.00 | 20,000.00 |
| CR7140.405 | BUILDING & MAINTENANCE SUPPLIES | 15,798.57 | 15,000.00 | 23,000.00 | 20,000.00 |
| CR7140.406 | PROGRAM SUPPLIES | 480.68 | 500.00 | 23,500.00 | 20,000.00 |
| CR7140.407 | CONCESSIONS | 2,464.34 | 3,500.00 | 0.00 | 0.00 |
| CR7140.408 | BASKETBALL | 12,243.04 | 12,000.00 | 0.00 | 0.00 |
| CR7140.409 | GOLF | 0.00 | 0.00 | 0.00 | 0.00 |
| CR7140.410 | GROUP FITNESS | 185.61 | 500.00 | 0.00 | 0.00 |
| CR7140.411 | KICKBALL | 0.00 | 0.00 | 0.00 | 0.00 |
| CR7140.412 | LACROSSE | 2,672.25 | 2,500.00 | 0.00 | 0.00 |
| CR7140.413 | SOCCER | 4,789.24 | 5,000.00 | 0.00 | 0.00 |
| CR7140.414 | WRESTLING | 0.00 | 0.00 | 0.00 | 0.00 |
| CR7140.416 | NEW PROGRAMS | 864.00 | 0.00 | 3,000.00 | 3,000.00 |

**TOWN OF SENECA FALLS**
**FISCAL BUDGET RECREATION**
**FOR 2026**

(ADOPTED NOVEMBER 17, 2025)

| Schedule 1-CR | | Expenditures /Revenues 2024 | Modified Budget 05/31/2025 | Recommended Budget 2026 | Adopted Budget 2026 |
|---|---|---|---|---|---|
| CR7140.417 | SUMMER PROGRAM | 3,767.98 | 2,000.00 | 0.00 | 0.00 |
| TOTAL COMMUNITY CENTER | | 244,579.25 | 230,460.73 | 196,000.00 | 150,500.00 |
| **KIDS TERRITORY** | | | | | |
| CR7141.100 | PLAYGROUND DIRECTOR | 4,260.00 | 5,000.00 | 0.00 | 0.00 |
| CR7141.101 | SUMMER PLAY STAFF | 56,604.16 | 55,000.00 | 63,350.00 | 63,350.00 |
| CR7141.200 | PLAYGROUND MULCH | 0.00 | 5,000.00 | 0.00 | 0.00 |
| CR7141.201 | UPGRADE BATHROOMS | 0.00 | 0.00 | 0.00 | 0.00 |
| CR7141.202 | PAVE PARKING LOT | 0.00 | 0.00 | 0.00 | 0.00 |
| CR7141.400 | SUMMER PLAY PROGRAM | 4,133.39 | 10,000.00 | 5,000.00 | 5,000.00 |
| TOTAL KIDS TERRITORY | | 64,997.55 | 75,000.00 | 68,350.00 | 68,350.00 |
| **SPECIAL REC PROGRAMS** | | | | | |
| CR7310.400 | ADULT TRIPS | 0.00 | 15,000.00 | 0.00 | 0.00 |
| CR7310.401 | ADULT PROGRAMS | 4,199.42 | 4,000.00 | 19,700.00 | 19,700.00 |
| CR7310.402 | YOUTH PROGRAMS | 0.00 | 700.00 | 0.00 | 0.00 |
| CR7310.403 | VOLUNTEER TRAINING | 0.00 | 0.00 | 0.00 | 0.00 |

**TOWN OF SENECA FALLS**
**FISCAL BUDGET RECREATION**
**FOR 2026**

(ADOPTED NOVEMBER 17, 2025)

| Schedule 1-CR | | Expenditures /Revenues 2024 | Modified Budget 05/31/2025 | Recommended Budget 2026 | Adopted Budget 2026 |
|---|---|---|---|---|---|
| TOTAL SPECIAL REC PROGRAMS | | 4,199.42 | 19,700.00 | 19,700.00 | 19,700.00 |
| TOTAL CULTURE AND RECREATION | | 515,660.59 | 556,998.18 | 582,040.00 | 504,851.00 |
| **EMPLOYEE BENEFITS** | | | | | |
| **NEW YORK STATE RETIREMENT** | | | | | |
| CR9010.800 | NEW YORK STATE RETIREMENT | 36,704.22 | 79,685.00 | 50,000.00 | 50,000.00 |
| TOTAL NEW YORK STATE RETIREMENT | | 36,704.22 | 79,685.00 | 50,000.00 | 50,000.00 |
| **SOCIAL SECURITY MEDICARE** | | | | | |
| CR9030.800 | SOCIAL SECURITY MEDICARE | 26,766.46 | 25,800.00 | 28,000.00 | 28,000.00 |
| TOTAL SOCIAL SECURITY MEDICARE | | 26,766.46 | 25,800.00 | 28,000.00 | 28,000.00 |
| **WORKERS COMPENSATION** | | | | | |
| CR9040.800 | WORKERS COMPENSATION | 26,850.69 | 16,950.00 | 16,950.00 | 16,950.00 |
| TOTAL WORKERS COMPENSATION | | 26,850.69 | 16,950.00 | 16,950.00 | 16,950.00 |

**TOWN OF SENECA FALLS**
**FISCAL BUDGET RECREATION**
**FOR 2026**

(ADOPTED NOVEMBER 17, 2025)

| Schedule 1-CR | | Expenditures /Revenues 2024 | Modified Budget 05/31/2025 | Recommended Budget 2026 | Adopted Budget 2026 |
|---|---|---|---|---|---|
| **UNEMPLOYMENT BENEFITS** | | | | | |
| CR9050.800 | UNEMPLOYMENT BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL UNEMPLOYMENT BENEFITS | | 0.00 | 0.00 | 0.00 | 0.00 |
| **DISABILITY INSURANCE** | | | | | |
| CR9055.800 | DISABILITY INSURANCE | 3,561.25 | 1,830.00 | 1,830.00 | 1,830.00 |
| TOTAL DISABILITY INSURANCE | | 3,561.25 | 1,830.00 | 1,830.00 | 1,830.00 |
| **HOSPITAL & MEDICAL INSURANCE** | | | | | |
| CR9060.800 | HOSPITAL & MEDICAL INSURANCE | 69,963.66 | 125,000.00 | 145,000.00 | 145,000.00 |
| CR9060.801 | DENTAL INSURANCE | 4,342.35 | 5,000.00 | 5,000.00 | 5,000.00 |
| CR9060.802 | EMPLOYEE ASSISTANCE PROGRAM | 159.34 | 225.00 | 225.00 | 225.00 |
| CR9060.830 | EE Vol Benefits | 694.11 | 0.00 | 0.00 | 0.00 |
| TOTAL HOSPITAL & MEDICAL INSURANCE | | 75,159.46 | 130,225.00 | 150,225.00 | 150,225.00 |
| TOTAL EMPLOYEE BENEFITS | | 169,042.08 | 254,490.00 | 247,005.00 | 247,005.00 |
| TOTAL APPROPRIATIONS | | 684,702.67 | 811,488.18 | 829,045.00 | 751,856.00 |

**TOWN OF SENECA FALLS**
**FISCAL BUDGET RECREATION**
**FOR 2026**

(ADOPTED NOVEMBER 17, 2025)

| Schedule 2-CR | | Expenditures /Revenues 2024 | Modified Budget 05/31/2025 | Recommended Budget 2026 | Adopted Budget 2026 |
|---|---|---|---|---|---|
| **ESTIMATED REVENUES** | | | | | |
| | **DEPARTMENTAL INCOME** | | | | |
| CR2001A2 | ADULT TRIPS | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| CR2001A3 | ADULT PROGRAMS | 3,476.64 | 3,000.00 | 3,500.00 | 3,500.00 |
| CR2001A4 | YOUTH PROGRAMS | 0.00 | 2,000.00 | 4,500.00 | 4,500.00 |
| CR2001A5 | NEW PROGRAMS | 2,779.65 | 1,000.00 | 3,000.00 | 3,000.00 |
| CR2001A6 | RENTALS | 7,216.55 | 2,000.00 | 7,500.00 | 7,500.00 |
| CR2001A7 | SUMMER PROGRAMS | 3,766.30 | 2,500.00 | 3,500.00 | 3,500.00 |
| CR2001B | BASKETBALL | 14,871.55 | 10,000.00 | 15,000.00 | 15,000.00 |
| CR2001C | CREATIVE EXPRESSIONS PRESCHOOL | 16,925.04 | 2,000.00 | 17,000.00 | 17,000.00 |
| CR2001D | GROUP FITNESS | 2,325.98 | 200.00 | 2,500.00 | 2,500.00 |
| CR2001E | KICKBALL | 0.00 | 500.00 | 0.00 | 0.00 |
| CR2001F | LACROSSE | 2,911.35 | 2,000.00 | 3,500.00 | 3,500.00 |
| CR2001G | SOCCER | 8,444.65 | 9,000.00 | 13,800.00 | 13,800.00 |
| CR2001H | WRESTLING | 0.00 | 0.00 | 0.00 | 0.00 |
| CR2012 | CONCESSIONS | 3,448.85 | 1,500.00 | 3,000.00 | 3,000.00 |
| CR2025 | BOATER'S FACILITY | 0.00 | 0.00 | 0.00 | 0.00 |

**TOWN OF SENECA FALLS**
**FISCAL BUDGET RECREATION**
**FOR 2026**

(ADOPTED NOVEMBER 17, 2025)

| Schedule 2-CR | | Expenditures /Revenues 2024 | Modified Budget 05/31/2025 | Recommended Budget 2026 | Adopted Budget 2026 |
|---|---|---|---|---|---|
| CR2130 | LANDFILL REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL DEPARTMENTAL INCOME | 66,166.56 | 50,700.00 | 91,800.00 | 91,800.00 |
| | **USE OF MONEY AND PROPERTY** | | | | |
| CR2401 | INTEREST & EARNINGS | 9,875.56 | 450.00 | 450.00 | 450.00 |
| | TOTAL USE OF MONEY AND PROPERTY | 9,875.56 | 450.00 | 450.00 | 450.00 |
| | **SALE OF PROPERTY & COMPENSATIO** | | | | |
| CR2665 | SALE OF EQUIPMENT | 6,555.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL SALE OF PROPERTY & | 6,555.00 | 0.00 | 0.00 | 0.00 |
| | **MISCELLANEOUS LOCAL SOURCES** | | | | |
| CR2701 | REFUND PRIOR YEAR EXPENSE | 293.41 | 0.00 | 0.00 | 0.00 |
| CR2770 | MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL MISCELLANEOUS LOCAL SOURCES | 293.41 | 0.00 | 0.00 | 0.00 |
| CR3820 | YOUTH PROGRAMS | 0.00 | 0.00 | 0.00 | 0.00 |
| | **INTERFUND TRANSFERS** | | | | |
| CR5031 | INTERFUND TRANSFERS | 617,075.00 | 727,277.45 | 0.00 | 654,506.00 |
| | TOTAL INTERFUND TRANSFERS | 617,075.00 | 727,277.45 | 0.00 | 654,506.00 |

**TOWN OF SENECA FALLS**
**FISCAL BUDGET RECREATION**
**FOR 2026**

(ADOPTED NOVEMBER 17, 2025)

| Schedule 2-CR | Expenditures /Revenues 2024 | Modified Budget 05/31/2025 | Recommended Budget 2026 | Adopted Budget 2026 |
|---|---|---|---|---|
| | | | | 746,756.00 |
| TOTAL ESTIMATED REVENUES | 699,965.53 | 778,427.45 | 92,250.00 | 746,756.00 |
| **APPROPRIATED FUND BALANCE** | -15,262.86 | 33,060.73 | 736,795.00 | 5,100.00 |
| **TOTAL REVENUES & OTHER SOURCES** | 684,702.67 | 811,488.18 | 829,045.00 | 751,856.00 |

**TOWN OF SENECA FALLS**
**FISCAL BUDGET VINCE'S PARK**
**FOR 2026**

(ADOPTED NOVEMBER 17, 2025)

| Schedule 1-CR2 | | Expenditures /Revenues 2024 | Modified Budget 05/31/2025 | Recommended Budget 2026 | Adopted Budget 2026 |
|---|---|---|---|---|---|
| **APPROPRIATIONS** | | | | | |
| **GENERAL GOVERNMENT SUPPORT** | | | | | |
| **SPECIAL ITEMS** | | | | | |
| CR2-1990.400 | CONTINGENT ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 |
| CR2-1990.401 | SALARY CONTINGENT | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SPECIAL ITEMS | | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL GENERAL GOVERNMENT SUPPORT | | 0.00 | 0.00 | 0.00 | 0.00 |
| **CULTURE AND RECREATION** | | | | | |
| **PARK MANAGER** | | | | | |
| CR2-7110.100 | PARK MANAGER | 4,830.64 | 6,500.00 | 6,500.00 | 6,500.00 |
| CR2-7110.101 | ASSISTANT PARK MANAGER | 2,014.50 | 3,500.00 | 3,500.00 | 3,500.00 |
| CR2-7110.102 | PARK CLERK | 6,864.00 | 7,000.00 | 8,500.00 | 8,500.00 |
| CR2-7110.103 | GROUNDS CREW | 1,306.20 | 8,000.00 | 5,000.00 | 5,000.00 |
| CR2-7110.200 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| CR2-7110.202 | EQUIPMENT GARAGE- MOWER | 0.00 | 13,000.00 | 23,500.00 | 23,500.00 |
| CR2-7110.203 | PICNIC SHELTER ROOF | 0.00 | 0.00 | 0.00 | 0.00 |

**TOWN OF SENECA FALLS**
**FISCAL BUDGET VINCE'S PARK**
**FOR 2026**

(ADOPTED NOVEMBER 17, 2025)

| Schedule 1-CR2 | | Expenditures /Revenues 2024 | Modified Budget 05/31/2025 | Recommended Budget 2026 | Adopted Budget 2026 |
|---|---|---|---|---|---|
| CR2-7110.204 | SEAL PARKING LOT | 0.00 | 0.00 | 4,000.00 | 4,000.00 |
| CR2-7110.400 | BUILDINGS & GROUNDS | 36,511.17 | 30,000.00 | 30,000.00 | 30,000.00 |
| CR2-7110.401 | OFFICE | 31.57 | 200.00 | 200.00 | 200.00 |
| CR2-7110.402 | SAFETY | 80.00 | 500.00 | 500.00 | 500.00 |
| CR2-7110.403 | CONCESSIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| CR2-7110.404 | CUSTODIAL | 313.42 | 1,200.00 | 1,200.00 | 1,200.00 |
| CR2-7110.405 | POSTAGE | 0.00 | 100.00 | 50.00 | 50.00 |
| CR2-7110.408 | HEATING, AC & POWER | 10,407.79 | 14,000.00 | 0.00 | 0.00 |
| CR2-7110.409 | CABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| CR2-7110.410 | TELEPHONE | 0.00 | 0.00 | 0.00 | 0.00 |
| CR2-7110.411 | WASTE REMOVAL | 0.00 | 0.00 | 0.00 | 0.00 |
| CR2-7110.412 | EMERGENCY REPAIRS | 0.00 | 1,500.00 | 2,500.00 | 2,500.00 |
| CR2-7110.414 | SOFTBALL | 469.77 | 250.00 | 400.00 | 400.00 |
| CR2-7110.415 | PICNIC TABLES | 0.00 | 0.00 | 0.00 | 0.00 |
| CR2-7110.416 | BALLFIELD WORK | 0.00 | 0.00 | 0.00 | 0.00 |
| CR2-7110.418 | EDUCATION | 1,406.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| CR2-7110.419 | MILEAGE | 0.00 | 0.00 | 0.00 | 0.00 |

**TOWN OF SENECA FALLS**
**FISCAL BUDGET VINCE'S PARK**
**FOR 2026**

(ADOPTED NOVEMBER 17, 2025)

| Schedule 1-CR2 | | Expenditures /Revenues 2024 | Modified Budget 05/31/2025 | Recommended Budget 2026 | Adopted Budget 2026 |
|---|---|---|---|---|---|
| CR2-7110.420 | BUILDING & MAINT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| CR2-7110.434 | UNIFORMS | 506.11 | 1,000.00 | 1,000.00 | 1,000.00 |
| TOTAL PARK MANAGER | | 64,741.17 | 88,250.00 | 88,350.00 | 88,350.00 |
| **LIFEGUARDS** | | | | | |
| CR2-7180.100 | LIFEGUARDS | 52,447.65 | 55,000.00 | 55,000.00 | 55,000.00 |
| CR2-7180.200 | POOL EQUIPMENT | 12,374.37 | 1,000.00 | 1,000.00 | 1,000.00 |
| CR2-7180.201 | LIFEGUARDS EQUIPMENT | 0.00 | 500.00 | 500.00 | 500.00 |
| CR2-7180.202 | FILTER ROOM EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| CR2-7180.203 | REPAIR POOL BOTTOM | 0.00 | 0.00 | 0.00 | 0.00 |
| CR2-7180.204 | RESURFACE POOLHOUSE FLR | 0.00 | 0.00 | 0.00 | 0.00 |
| CR2-7180.205 | POOL HOUSE REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 |
| CR2-7180.400 | POOL MAINTENANCE | 37.00 | 7,500.00 | 10,000.00 | 10,000.00 |
| CR2-7180.401 | POOL REPAIR | 0.00 | 0.00 | 0.00 | 0.00 |
| CR2-7180.402 | SWIM INSTRUCTION | 165.26 | 150.00 | 150.00 | 150.00 |
| CR2-7180.404 | POOL FURNITURE | 0.00 | 500.00 | 1,000.00 | 1,000.00 |

**TOWN OF SENECA FALLS**
**FISCAL BUDGET VINCE'S PARK**
**FOR 2026**

(ADOPTED NOVEMBER 17, 2025)

| Schedule 1-CR2 | | Expenditures /Revenues 2024 | Modified Budget 05/31/2025 | Recommended Budget 2026 | Adopted Budget 2026 |
|---|---|---|---|---|---|
| TOTAL LIFEGUARDS | | 65,024.28 | 64,650.00 | 67,650.00 | 67,650.00 |
| TOTAL CULTURE AND RECREATION | | 129,765.45 | 152,900.00 | 156,000.00 | 156,000.00 |
| **EMPLOYEE BENEFITS** | | | | | |
| **EMPLOYEE BENEFITS** | | | | | |
| CR2-9010.800 | NYSLRS Retirement | 5,887.83 | 0.00 | 0.00 | 0.00 |
| CR2-9030.800 | SOCIAL SECURITY MEDICARE | 3,864.13 | 4,000.00 | 4,000.00 | 4,000.00 |
| CR2-9040.800 | WORKER'S COMPENSATION | 0.00 | 3,656.00 | 3,656.00 | 3,656.00 |
| CR2-9050.800 | UNEMPLOYMENT INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| CR2-9055.800 | DISABILITY INSURANCE | 4,783.75 | 0.00 | 0.00 | 0.00 |
| CR2-9060.830 | EE Vol Benefit | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EMPLOYEE BENEFITS | | 14,535.71 | 7,656.00 | 7,656.00 | 7,656.00 |
| TOTAL EMPLOYEE BENEFITS | | 14,535.71 | 7,656.00 | 7,656.00 | 7,656.00 |
| TOTAL APPROPRIATIONS | | 144,301.16 | 160,556.00 | 163,656.00 | 163,656.00 |

**TOWN OF SENECA FALLS**
**FISCAL BUDGET VINCE'S PARK**
**FOR 2026**

(ADOPTED NOVEMBER 17, 2025)

## ESTIMATED REVENUES

| Schedule 2-CR2 | | Expenditures /Revenues 2024 | Modified Budget 05/31/2025 | Recommended Budget 2026 | Adopted Budget 2026 |
|---|---|---|---|---|---|
| | **DEPARTMENTAL INCOME** | | | | |
| CR2-1900 | DEPARMENTAL INCOME SPECIAL ITEMS | 146.00 | 0.00 | 0.00 | 0.00 |
| CR2-2012 | RECREATION CONCESSIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| CR2-2025 | NON RESIDENT DAILY POOL FEES | 7,750.61 | 16,000.00 | 13,000.00 | 13,000.00 |
| CR2-2025A | NON RESIDENT POOL MEMBERSHIP FEES | 1,253.00 | 1,500.00 | 1,000.00 | 1,000.00 |
| CR2-2025B | RESIDENT POOL FEES | 6,297.27 | 0.00 | 6,500.00 | 6,500.00 |
| CR2-2025C | RESIDENT POOL MEMBERSHIP | 891.25 | 0.00 | 2,000.00 | 2,000.00 |
| CR2-2089B | SOFTBALL | 790.00 | 500.00 | 800.00 | 800.00 |
| CR2-2089S | SWIM INSTRUCTION | 2,358.30 | 3,500.00 | 6,000.00 | 6,000.00 |
| | TOTAL DEPARTMENTAL INCOME | 19,486.43 | 21,500.00 | 29,300.00 | 29,300.00 |
| | **USE OF MONEY AND PROPERTY** | | | | |
| CR2-2401 | INTEREST & EARNINGS | 2,023.51 | 100.00 | 2,000.00 | 2,000.00 |
| CR2-2401R | CAPITAL RESERVE INTEREST | 832.70 | 0.00 | 0.00 | 0.00 |
| CR2-2410P | PAVILLION RENTAL | 15,896.25 | 13,000.00 | 14,000.00 | 14,000.00 |
| CR2-2410S | SHELTER RENTAL | 3,670.00 | 2,500.00 | 4,700.00 | 4,700.00 |
| | TOTAL USE OF MONEY AND PROPERTY | 22,422.46 | 15,600.00 | 20,700.00 | 20,700.00 |

**TOWN OF SENECA FALLS**
**FISCAL BUDGET VINCE'S PARK**
**FOR 2026**

(ADOPTED NOVEMBER 17, 2025)

| Schedule 2-CR2 | | Expenditures /Revenues 2024 | Modified Budget 05/31/2025 | Recommended Budget 2026 | Adopted Budget 2026 |
|---|---|---|---|---|---|
| | **LICENSES AND PERMITS** | | | | |
| CR2-2590 | ALCOHOL PERMITS | 2,091.50 | 2,000.00 | 1,000.00 | 1,000.00 |
| | TOTAL LICENSES AND PERMITS | 2,091.50 | 2,000.00 | 1,000.00 | 1,000.00 |
| | **MISCELLANEOUS LOCAL SOURCES** | | | | |
| CR2-2701 | REFUND OF PRIOR YEARS EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 |
| CR2-2770 | Miscellaneous Revenue | 474.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL MISCELLANEOUS LOCAL SOURCES | 474.00 | 0.00 | 0.00 | 0.00 |
| | **INTERFUND TRANSFERS** | | | | |
| CR2-5031 | INTERFUND TRANSFER A FUND | 60,475.00 | 121,456.00 | 0.00 | 112,656.00 |
| | TOTAL INTERFUND TRANSFERS | 60,475.00 | 121,456.00 | 0.00 | 112,656.00 |
| | | | | | 163,656.00 |
| TOTAL ESTIMATED REVENUES | | 104,949.39 | 160,556.00 | 51,000.00 | 163,656.00 |
| **APPROPRIATED FUND BALANCE** | | 39,351.77 | 0.00 | 112,656.00 | 0.00 |
| **TOTAL REVENUES & OTHER SOURCES** | | 144,301.16 | 160,556.00 | 163,656.00 | 163,656.00 |

**TOWN OF SENECA FALLS**
**FISCAL BUDGET HIGHWAY FUND - TOWNWIDE**
**FOR 2026**

(ADOPTED NOVEMBER 17, 2025)

| Schedule 1-DA | | Expenditures /Revenues 2024 | Modified Budget 05/31/2025 | Recommended Budget 2026 | Adopted Budget 2026 |
|---|---|---|---|---|---|
| **APPROPRIATIONS** | | | | | |
| **GENERAL GOVERNMENT SUPPORT** | | | | | |
| **CULVERT PROJECTS** | | | | | |
| DA1330.200 | Culvert Projects | 68,587.39 | 0.00 | 0.00 | 0.00 |
| TOTAL CULVERT PROJECTS | | 68,587.39 | 0.00 | 0.00 | 0.00 |
| **SALARY CONTINGENCY** | | | | | |
| DA1990.400 | CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 |
| DA1990.401 | SALARY CONTINGENT | 0.00 | -10,000.00 | 0.00 | 0.00 |
| TOTAL SALARY CONTINGENCY | | 0.00 | -10,000.00 | 0.00 | 0.00 |
| TOTAL GENERAL GOVERNMENT SUPPORT | | 68,587.39 | -10,000.00 | 0.00 | 0.00 |
| **TRANSPORTATION** | | | | | |
| **EDUCATION** | | | | | |
| DA5010.450 | WEED KILLER CERTIFICATION | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EDUCATION | | 0.00 | 0.00 | 0.00 | 0.00 |

**TOWN OF SENECA FALLS**
**FISCAL BUDGET HIGHWAY FUND - TOWNWIDE**
**FOR 2026**

(ADOPTED NOVEMBER 17, 2025)

| Schedule 1-DA | | Expenditures /Revenues 2024 | Modified Budget 05/31/2025 | Recommended Budget 2026 | Adopted Budget 2026 |
|---|---|---|---|---|---|
| **GENERAL REPAIRS** | | | | | |
| DA5110.100 | MOTOR EQUIPMENT OPERATOR | 293,012.98 | 150,000.00 | 63,500.00 | 63,500.00 |
| DA5110.101 | LONGEVITY | 1,200.00 | 0.00 | 0.00 | 0.00 |
| DA5110.102 | MEO MECHANIC | 3,074.66 | 0.00 | 0.00 | 0.00 |
| DA5110.103 | MEO (Light) | 0.00 | 0.00 | 63,000.00 | 0.00 |
| DA5110.104 | MEO (Heavy) | 0.00 | 0.00 | 137,200.00 | 137,200.00 |
| DA5110.110 | LABORERS | 49,359.61 | 0.00 | 20,000.00 | 20,000.00 |
| DA5110.120 | OVERTIME | 9,918.91 | 10,000.00 | 0.00 | 5,000.00 |
| DA5110.200 | EQUIPMENT | 150,545.74 | 1,000.00 | 65,000.00 | 0.00 |
| DA5110.210 | SHOP TOOLS | 1,575.51 | 0.00 | 0.00 | 0.00 |
| DA5110.400 | DRUG & ALCOHOL TESTING | 758.34 | 600.00 | 1,000.00 | 1,000.00 |
| DA5110.401 | SAFETY TRAINING | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| DA5110.402 | WORK CLOTHING/BOOTS | 6,168.01 | 3,000.00 | 3,000.00 | 2,000.00 |
| DA5110.403 | STONE & SOIL | 438.27 | 3,000.00 | 3,000.00 | 3,000.00 |
| DA5110.404 | CULVERT PIPE | 44,232.47 | 0.00 | 0.00 | 0.00 |
| DA5110.405 | RESTORATION | 0.00 | 0.00 | 0.00 | 0.00 |
| DA5110.406 | ASPHALT TOWN PORTION | 0.00 | 0.00 | 0.00 | 0.00 |

**TOWN OF SENECA FALLS**
**FISCAL BUDGET HIGHWAY FUND - TOWNWIDE**
**FOR 2026**

(ADOPTED NOVEMBER 17, 2025)

| Schedule 1-DA | | Expenditures /Revenues 2024 | Modified Budget 05/31/2025 | Recommended Budget 2026 | Adopted Budget 2026 |
|---|---|---|---|---|---|
| DA5110.408 | STREET PLAN | 953,350.27 | 539,175.00 | 540,000.00 | 540,000.00 |
| DA5110.409 | SUB CONTRACTORS | 0.00 | 0.00 | 0.00 | 0.00 |
| DA5110.410 | MISCELLANEOUS | 1,741.29 | 0.00 | 0.00 | 0.00 |
| TOTAL GENERAL REPAIRS | | 1,515,376.06 | 706,775.00 | 896,700.00 | 772,700.00 |
| **BRIDGES** | | | | | |
| DA5120.400 | BRIDGE REPAIR | 0.00 | 0.00 | 0.00 | 75,000.00 |
| TOTAL BRIDGES | | 0.00 | 0.00 | 0.00 | 75,000.00 |
| **MACHINERY** | | | | | |
| DA5130.200 | EQUIPMENT | 30,300.00 | 1,000.00 | 65,000.00 | 1,500.00 |
| DA5130.200R | EQUIPMENT FROM RESERVES | 0.00 | 0.00 | 0.00 | 0.00 |
| DA5130.201 | CAPITAL RESERVE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| DA5130.202 | BOBCAT ATTACHMENTS & TRADE INS | 0.00 | 0.00 | 0.00 | 0.00 |
| DA5130.205 | PLOW LEASE | 0.00 | 65,000.00 | 65,000.00 | 0.00 |
| DA5130.400 | INSPECTIONS/REGISTRATIONS | 616.60 | 600.00 | 600.00 | 600.00 |
| DA5130.401 | TOOLS & SUPPLIES | 3,031.46 | 1,500.00 | 2,000.00 | 2,000.00 |

**TOWN OF SENECA FALLS**
**FISCAL BUDGET HIGHWAY FUND - TOWNWIDE**
**FOR 2026**

(ADOPTED NOVEMBER 17, 2025)

| Schedule 1-DA | | Expenditures /Revenues 2024 | Modified Budget 05/31/2025 | Recommended Budget 2026 | Adopted Budget 2026 |
|---|---|---|---|---|---|
| DA5130.402 | VEHICLE MAINTENANCE | 25,024.64 | 10,000.00 | 25,000.00 | 25,000.00 |
| DA5130.404 | MAINTENANCE PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 |
| DA5130.405 | FUEL | 40,534.25 | 35,000.00 | 35,000.00 | 35,000.00 |
| DA5130.406 | OIL/LIQUIDS & FILTERS | 5,037.22 | 4,000.00 | 5,000.00 | 5,000.00 |
| DA5130.407 | AIR & GAS TORCHES | 0.00 | 800.00 | 800.00 | 800.00 |
| DA5130.408 | TIRES & REPAIRS | 6,550.97 | 6,000.00 | 6,000.00 | 6,000.00 |
| DA5130.409 | RADIO REPAIRS | 0.00 | 100.00 | 100.00 | 100.00 |
| DA5130.410 | MISCELLANEOUS VEHICLE PARTS | 13,024.51 | 12,000.00 | 14,000.00 | 12,000.00 |
| DA5130.411 | MISCELLANEOUS | 6,205.02 | 0.00 | 0.00 | 0.00 |
| TOTAL MACHINERY | | 130,324.67 | 136,000.00 | 218,500.00 | 88,000.00 |
| **SNOW REMOVAL** | | | | | |
| DA5142.100 | PERSONAL SERVICES - FT | 8,000.00 | 35,000.00 | 35,000.00 | 35,000.00 |
| DA5142.101 | PERSONAL SERVICES - PT | 0.00 | 0.00 | 0.00 | 0.00 |
| DA5142.400 | PLOW PARTS | 8,474.62 | 7,000.00 | 30,000.00 | 7,000.00 |
| DA5142.401 | SALT | 79,431.19 | 80,000.00 | 80,000.00 | 80,000.00 |

**TOWN OF SENECA FALLS**
**FISCAL BUDGET HIGHWAY FUND - TOWNWIDE**
**FOR 2026**

(ADOPTED NOVEMBER 17, 2025)

| Schedule 1-DA | | Expenditures /Revenues 2024 | Modified Budget 05/31/2025 | Recommended Budget 2026 | Adopted Budget 2026 |
|---|---|---|---|---|---|
| TOTAL SNOW REMOVAL | | 95,905.81 | 122,000.00 | 145,000.00 | 122,000.00 |
| TOTAL TRANSPORTATION | | 1,741,606.54 | 964,775.00 | 1,260,200.00 | 1,057,700.00 |
| **EMPLOYEE BENEFITS** | | | | | |
| **NEW YORK STATE RETIREMENT** | | | | | |
| DA9010.800 | NEW YORK STATE RETIREMENT | 38,758.38 | 72,500.00 | 72,500.00 | 72,500.00 |
| TOTAL NEW YORK STATE RETIREMENT | | 38,758.38 | 72,500.00 | 72,500.00 | 72,500.00 |
| **SOCIAL SECURITY/MEDICARE** | | | | | |
| DA9030.800 | SOCIAL SECURITY/MEDICARE | 26,955.31 | 23,000.00 | 25,000.00 | 25,000.00 |
| TOTAL SOCIAL SECURITY/MEDICARE | | 26,955.31 | 23,000.00 | 25,000.00 | 25,000.00 |
| **WORKER'S COMPENSATION** | | | | | |
| DA9040.800 | WORKER'S COMPENSATION | 44,284.60 | 15,000.00 | 15,000.00 | 15,000.00 |
| TOTAL WORKER'S COMPENSATION | | 44,284.60 | 15,000.00 | 15,000.00 | 15,000.00 |

**TOWN OF SENECA FALLS**
**FISCAL BUDGET HIGHWAY FUND - TOWNWIDE**
**FOR 2026**

(ADOPTED NOVEMBER 17, 2025)

| Schedule 1-DA | | Expenditures /Revenues 2024 | Modified Budget 05/31/2025 | Recommended Budget 2026 | Adopted Budget 2026 |
|---|---|---|---|---|---|
| **DISABILITY INSURANCE** | | | | | |
| DA9050.800 | UNEMPLOYMENT INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| DA9055.800 | DISABILITY INSURANCE | 385.18 | 0.00 | 0.00 | 0.00 |
| TOTAL DISABILITY INSURANCE | | 385.18 | 0.00 | 0.00 | 0.00 |
| **HOSPITAL & MEDICAL INSURANCE** | | | | | |
| DA9060.800 | HOSPITAL & MEDICAL INSURANCE | 46,845.64 | 100,000.00 | 120,000.00 | 120,000.00 |
| DA9060.810 | DENTAL INSURANCE | 4,154.89 | 3,000.00 | 3,000.00 | 3,000.00 |
| DA9060.830 | EMPLOYEE ASSISTANCE PROGRAM | -3,480.99 | 275.00 | 275.00 | 275.00 |
| TOTAL HOSPITAL & MEDICAL INSURANCE | | 47,519.54 | 103,275.00 | 123,275.00 | 123,275.00 |
| TOTAL EMPLOYEE BENEFITS | | 157,903.01 | 213,775.00 | 235,775.00 | 235,775.00 |
| TOTAL APPROPRIATIONS | | 1,968,096.94 | 1,168,550.00 | 1,495,975.00 | 1,293,475.00 |

**TOWN OF SENECA FALLS**
**FISCAL BUDGET HIGHWAY FUND - TOWNWIDE**
**FOR 2026**

(ADOPTED NOVEMBER 17, 2025)

| Schedule 2-DA | | Expenditures /Revenues 2024 | Modified Budget 05/31/2025 | Recommended Budget 2026 | Adopted Budget 2026 |
|---|---|---|---|---|---|
| **ESTIMATED REVENUES** | | | | | |
| | **REAL PROPERTY TAXES** | | | | |
| DA1001 | REAL PROPERTY TAXES | 0.00 | 0.00 | 0.00 | 680,975.00 |
| | TOTAL REAL PROPERTY TAXES | 0.00 | 0.00 | 0.00 | 680,975.00 |
| DA2130 | LANDFILL REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| DA2130L | LANDFILL REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| | **USE OF MONEY AND PROPERTY** | | | | |
| DA2401 | INTEREST & EARNINGS | 15,225.60 | 20,000.00 | 0.00 | 0.00 |
| DA2401R | RESERVE INTEREST | 44,490.19 | 20,000.00 | 0.00 | 0.00 |
| | TOTAL USE OF MONEY AND PROPERTY | 59,715.79 | 40,000.00 | 0.00 | 0.00 |
| | **SALE OF PROPERTY & COMPENSATIO** | | | | |
| DA2650 | SALE OF SCRAP | 7,566.40 | 0.00 | 0.00 | 0.00 |
| DA2665 | SALE OF EQUIPMENT | 1,342.50 | 0.00 | 0.00 | 0.00 |
| | TOTAL SALE OF PROPERTY & | 8,908.90 | 0.00 | 0.00 | 0.00 |

**TOWN OF SENECA FALLS**
**FISCAL BUDGET HIGHWAY FUND - TOWNWIDE**
**FOR 2026**

(ADOPTED NOVEMBER 17, 2025)

| Schedule 2-DA | | Expenditures /Revenues 2024 | Modified Budget 05/31/2025 | Recommended Budget 2026 | Adopted Budget 2026 |
|---|---|---|---|---|---|
| | **MISCELLANEOUS LOCAL SOURCES** | | | | |
| DA2701 | REFUND OF PRIOR YEARS EXPENSE | 293.87 | 0.00 | 0.00 | 0.00 |
| DA2770 | UNCLASSIFIED REVENUE OTHER SOURCES | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL MISCELLANEOUS LOCAL SOURCES | 293.87 | 0.00 | 0.00 | 0.00 |
| | **STATE AID** | | | | |
| DA3501 | CONSOLIDATED HIGHWAY AID | 0.00 | 612,500.00 | 500,000.00 | 612,500.00 |
| DA3501A | POP AID | 0.00 | 0.00 | 0.00 | 0.00 |
| DA3501B | PAVE NY AID | 0.00 | 0.00 | 0.00 | 0.00 |
| DA3501C | WIRP AID | 0.00 | 0.00 | 0.00 | 0.00 |
| DA3502 | CHIPS Rollover | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL STATE AID | 0.00 | 612,500.00 | 500,000.00 | 612,500.00 |
| | **INTERFUND TRANSFERS** | | | | |
| DA5031 | INTERFUND TRANSFERS | 922,636.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL INTERFUND TRANSFERS | 922,636.00 | 0.00 | 0.00 | 0.00 |
| | | | | | 1,293,475.00 |
| TOTAL ESTIMATED REVENUES | | 991,554.56 | 652,500.00 | 500,000.00 | 1,293,475.00 |

| | | | | |
|---|---|---|---|---|
| **APPROPRIATED FUND BALANCE** | 976,542.38 | 516,050.00 | 995,975.00 | 0.00 |
| **TOTAL REVENUES & OTHER SOURCES** | 1,968,096.94 | 1,168,550.00 | 1,495,975.00 | 1,293,475.00 |

**TOWN OF SENECA FALLS**
**FISCAL BUDGET WATER FUND**
**FOR 2026**

(ADOPTED NOVEMBER 17, 2025)

| Schedule 1-F | | Expenditures /Revenues 2024 | Modified Budget 05/31/2025 | Recommended Budget 2026 | Adopted Budget 2026 |
|---|---|---|---|---|---|
| **APPROPRIATIONS** | | | | | |
| **GENERAL GOVERNMENT SUPPORT** | | | | | |
| **BANK FEES** | | | | | |
| F1375.400 | Bank Fees | 39.46 | 0.00 | 0.00 | 0.00 |
| TOTAL BANK FEES | | 39.46 | 0.00 | 0.00 | 0.00 |
| **LAW** | | | | | |
| F1420.400 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| TOTAL LAW | | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| **ENGINEER** | | | | | |
| F1440.400 | CONTRACTUAL | 28,670.94 | 100,000.00 | 100,000.00 | 100,000.00 |
| TOTAL ENGINEER | | 28,670.94 | 100,000.00 | 100,000.00 | 100,000.00 |
| **SPECIAL ITEMS** | | | | | |

**TOWN OF SENECA FALLS**
**FISCAL BUDGET WATER FUND**
**FOR 2026**

(ADOPTED NOVEMBER 17, 2025)

| Schedule 1-F | | Expenditures /Revenues 2024 | Modified Budget 05/31/2025 | Recommended Budget 2026 | Adopted Budget 2026 |
|---|---|---|---|---|---|
| F1910.400 | UNALLOCATED INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| F1950.400 | TAXES & ASSESSMENTS | 152,617.38 | 135,000.00 | 150,000.00 | 150,000.00 |
| | TOTAL SPECIAL ITEMS | 152,617.38 | 135,000.00 | 150,000.00 | 150,000.00 |
| | **CONTINGENT ACCOUNT** | | | | |
| F1990.400 | CONTINGENT ACCOUNT | 0.00 | 200,000.00 | 200,000.00 | 200,000.00 |
| F1990.401 | SALARY CONTINGENT ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL CONTINGENT ACCOUNT | 0.00 | 200,000.00 | 200,000.00 | 200,000.00 |
| | TOTAL GENERAL GOVERNMENT SUPPORT | 181,327.78 | 435,000.00 | 460,000.00 | 460,000.00 |
| | **HOME AND COMMUNITY SERVICES** | | | | |
| | **WATER ADMINISTRATION** | | | | |
| F8310.100 | SUPT. WATER SEWER | 86,130.23 | 54,191.00 | 61,000.00 | 61,000.00 |
| F8310.101 | SENIOR ACCOUNT CLERK | 2,222.31 | 0.00 | 0.00 | 0.00 |
| F8310.102 | SENIOR ACCOUNT CLERK | 24,804.36 | 27,300.00 | 32,500.00 | 32,500.00 |
| F8310.103 | LONGEVITY | 300.00 | 300.00 | 300.00 | 300.00 |
| F8310.104 | OVERTIME | 2,423.05 | 0.00 | 0.00 | 0.00 |

**TOWN OF SENECA FALLS**
**FISCAL BUDGET WATER FUND**
**FOR 2026**

(ADOPTED NOVEMBER 17, 2025)

| Schedule 1-F | | Expenditures /Revenues 2024 | Modified Budget 05/31/2025 | Recommended Budget 2026 | Adopted Budget 2026 |
|---|---|---|---|---|---|
| F8310.105 | PRIN ACCNT CLERK | 311.55 | 0.00 | 0.00 | 0.00 |
| F8310.200 | EQUIPMENT | 1,624.04 | 1,000.00 | 1,000.00 | 1,000.00 |
| F8310.201 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 |
| F8310.202 | SOFTWARE | 1,642.20 | 4,750.00 | 4,750.00 | 4,750.00 |
| F8310.402 | CELL PHONE | 4,870.49 | 2,000.00 | 2,000.00 | 6,000.00 |
| F8310.404 | POSTAGE | 6,506.42 | 4,500.00 | 4,500.00 | 4,500.00 |
| F8310.407 | SOFTWARE SUPPORT | 123.00 | 3,200.00 | 3,200.00 | 3,200.00 |
| F8310.412 | OFFICE SUPPLIES | 1,557.20 | 2,500.00 | 2,500.00 | 2,500.00 |
| F8310.472 | MISCELLANEOUS CONTRACTUAL | 4,351.33 | 0.00 | 0.00 | 0.00 |
| F8310.483 | WATER BILLS | 0.00 | 2,250.00 | 2,250.00 | 2,250.00 |
| | TOTAL WATER ADMINISTRATION | 136,866.18 | 101,991.00 | 114,000.00 | 118,000.00 |
| | **SOURCE OF SUPPL,PUMP,POWER** | | | | |
| F8320.401 | ELECTRICITY NYSEG | 92,220.90 | 75,000.00 | 75,000.00 | 75,000.00 |
| | TOTAL SOURCE OF SUPPL,PUMP,POWER | 92,220.90 | 75,000.00 | 75,000.00 | 75,000.00 |

**TOWN OF SENECA FALLS**
**FISCAL BUDGET WATER FUND**
**FOR 2026**

(ADOPTED NOVEMBER 17, 2025)

| Schedule 1-F | | Expenditures /Revenues 2024 | Modified Budget 05/31/2025 | Recommended Budget 2026 | Adopted Budget 2026 |
|---|---|---|---|---|---|
| PURIFICATION | | | | | |
| F8330.100 | TREATMENT PLANT OPERATOR | 90,593.70 | 90,500.00 | 70,000.00 | 70,000.00 |
| F8330.101 | OPERATOR TRAINEE | 107,975.89 | 58,000.00 | 58,000.00 | 58,000.00 |
| F8330.102 | LONGEVITY | 450.00 | 600.00 | 600.00 | 600.00 |
| F8330.103 | OVERTIME | 20,417.39 | 15,000.00 | 15,000.00 | 15,000.00 |
| F8330.104 | DEPUT CHIEF OPERATOR | 0.00 | 0.00 | 0.00 | 0.00 |
| F8330.105 | SEASONAL STAFF | 0.00 | 0.00 | 0.00 | 0.00 |
| F8330.200 | GENERATOR MAINTENANCE | 10,953.60 | 7,500.00 | 7,500.00 | 7,500.00 |
| F8330.201 | Fire Alarm | 25,677.50 | 2,000.00 | 2,000.00 | 2,000.00 |
| F8330.202 | CLEARWELL INSPECTION | 24,325.00 | 0.00 | 0.00 | 0.00 |
| F8330.203 | INSTRUMENTATION | 9,538.86 | 7,500.00 | 7,500.00 | 7,500.00 |
| F8330.204 | EQUIP REPLACE UPGRADE | 50,711.19 | 50,000.00 | 40,000.00 | 40,000.00 |
| F8330.205 | SECURITY SYSTEM/FENCELINE | 6,405.78 | 0.00 | 12,000.00 | 12,000.00 |
| F8330.206 | LOW LIFT REPLACEMENT | 101,218.28 | 10,500.00 | 10,500.00 | 10,500.00 |
| F8330.207 | TO CLEAN INTAKE | 253,985.50 | 0.00 | 0.00 | 0.00 |
| F8330.208 | SEDIMENTATION IMPROVEMENTS | 55,227.63 | 175,000.00 | 0.00 | 0.00 |
| F8330.408 | SCADA FEES | 5,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |

**TOWN OF SENECA FALLS**
**FISCAL BUDGET WATER FUND**
**FOR 2026**

(ADOPTED NOVEMBER 17, 2025)

| Schedule 1-F | | Expenditures /Revenues 2024 | Modified Budget 05/31/2025 | Recommended Budget 2026 | Adopted Budget 2026 |
|---|---|---|---|---|---|
| F8330.409 | CHEMICALS | 77,707.44 | 160,000.00 | 160,000.00 | 160,000.00 |
| F8330.412 | CONTRACTUAL-DOT SCREENING | 232.50 | 500.00 | 500.00 | 500.00 |
| F8330.430 | UV DISINFECTION | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| F8330.431 | VEHICLE MAINTENANCE | 375.93 | 3,000.00 | 3,000.00 | 3,000.00 |
| F8330.432 | LAB FEES | 18,407.06 | 18,000.00 | 20,000.00 | 20,000.00 |
| F8330.433 | DEC PERMIT FEES | 525.00 | 750.00 | 750.00 | 750.00 |
| F8330.434 | CONFERENCE & TRAINING | 2,318.73 | 5,000.00 | 6,000.00 | 6,000.00 |
| F8330.448 | PLANT MAINTENANCE | 99,899.61 | 50,000.00 | 40,000.00 | 40,000.00 |
| F8330.450 | ROTORK MAINTENANCE | 194.20 | 2,000.00 | 2,000.00 | 2,000.00 |
| F8330.458 | CLEANING SUPPLIES | 482.38 | 750.00 | 750.00 | 750.00 |
| F8330.472 | MISCELLANEOUS CONTRACTUAL | 2,869.94 | 1,000.00 | 5,000.00 | 5,000.00 |
| F8330.486 | PROPANE | 6,118.17 | 14,000.00 | 14,000.00 | 14,000.00 |
| F8330.494 | SAFETY EQUIPMENT | 1,205.38 | 2,750.00 | 2,000.00 | 2,000.00 |
| | TOTAL PURIFICATION | 972,816.66 | 688,350.00 | 491,100.00 | 491,100.00 |

**TOWN OF SENECA FALLS**
**FISCAL BUDGET WATER FUND**
**FOR 2026**

(ADOPTED NOVEMBER 17, 2025)

| Schedule 1-F | | Expenditures /Revenues 2024 | Modified Budget 05/31/2025 | Recommended Budget 2026 | Adopted Budget 2026 |
|---|---|---|---|---|---|
| **TRANSMISSION & DISTRIB** | | | | | |
| F8340.100 | WATER SEWER MAINTAINER | 124,325.10 | 0.00 | 92,000.00 | 92,000.00 |
| F8340.101 | LONGEVITY | 900.00 | 0.00 | 600.00 | 600.00 |
| F8340.102 | OVERTIME | 23,235.87 | 0.00 | 15,000.00 | 15,000.00 |
| F8340.103 | | 0.00 | 0.00 | 0.00 | 0.00 |
| F8340.104 | LABORER | 26,830.82 | 0.00 | 0.00 | 0.00 |
| F8340.105 | METER READER OT | 0.00 | 0.00 | 0.00 | 0.00 |
| F8340.106 | DEPUTY WATER | 927.00 | 0.00 | 3,000.00 | 3,000.00 |
| F8340.107 | SEASONAL STAFF | 0.00 | 0.00 | 0.00 | 0.00 |
| F8340.200 | EQUIP.-PICK UP | 22,500.00 | 0.00 | 25,000.00 | 25,000.00 |
| F8340.202 | AUBURN TR GEN | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| F8340.204 | CONTRACTUAL REPAIRS | 484.72 | 20,000.00 | 20,000.00 | 20,000.00 |
| F8340.205 | MAINTAINER TRAINING | 0.00 | 4,000.00 | 5,000.00 | 5,000.00 |
| F8340.206 | VALVES | 47,658.17 | 250,000.00 | 150,000.00 | 150,000.00 |
| F8340.207 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 |
| F8340.208 | SKID STEER | 24,862.37 | 0.00 | 95,000.00 | 0.00 |
| F8340.209 | CAMERA TRAILER | 0.00 | 0.00 | 0.00 | 0.00 |

**TOWN OF SENECA FALLS**
**FISCAL BUDGET WATER FUND**
**FOR 2026**

(ADOPTED NOVEMBER 17, 2025)

| Schedule 1-F | | Expenditures /Revenues 2024 | Modified Budget 05/31/2025 | Recommended Budget 2026 | Adopted Budget 2026 |
|---|---|---|---|---|---|
| F8340.210 | VAN RENSSELAER TANK | 99,016.38 | 102,482.00 | 102,482.00 | 102,482.00 |
| F8340.211 | AUBURN ROAD TANK | 51,962.18 | 53,781.00 | 53,781.00 | 53,781.00 |
| F8340.212 | VAC TRK ARPA | 0.00 | 0.00 | 0.00 | 0.00 |
| F8340.213 | TOP SOIL | 4,530.24 | 7,000.00 | 7,000.00 | 7,000.00 |
| F8340.214 | EMERGENCY SHUTOFF VALVE/HYDRANT | 0.00 | 25,000.00 | 20,000.00 | 20,000.00 |
| F8340.402 | TELEPHONE | 449.75 | 0.00 | 0.00 | 0.00 |
| F8340.403 | CONTR.- DIG SAFE | 403.00 | 1,000.00 | 1,500.00 | 1,500.00 |
| F8340.405 | FUEL | 11,318.66 | 10,000.00 | 10,000.00 | 10,000.00 |
| F8340.406 | VEHICLE MAINTENANCE | 9,239.47 | 10,000.00 | 15,000.00 | 15,000.00 |
| F8340.407 | ELECTRIC CONTRT | 450.00 | 20,000.00 | 0.00 | 0.00 |
| F8340.412 | CONTR- DOT SCRN | 225.00 | 500.00 | 500.00 | 500.00 |
| F8340.434 | CONFERENCES/TRAININGS | 1,796.14 | 5,000.00 | 3,500.00 | 3,500.00 |
| F8340.435 | REPLACEMENT PROGRAM METERS | 460,211.17 | 0.00 | 10,000.00 | 10,000.00 |
| F8340.436 | WATER MAIN PARTS | 12,277.51 | 30,000.00 | 20,000.00 | 20,000.00 |
| F8340.438 | GRAVEL/BLACKTOP/#1 STONE | 20,180.78 | 25,000.00 | 22,000.00 | 22,000.00 |
| F8340.439 | MATERIALS FOR SERVICES | 6,447.35 | 15,000.00 | 12,000.00 | 12,000.00 |
| F8340.440 | MATERIALS FOR WATER MAIN REPAIR | 9,464.63 | 15,000.00 | 12,000.00 | 12,000.00 |

**TOWN OF SENECA FALLS**
**FISCAL BUDGET WATER FUND**
**FOR 2026**

(ADOPTED NOVEMBER 17, 2025)

| Schedule 1-F | | Expenditures /Revenues 2024 | Modified Budget 05/31/2025 | Recommended Budget 2026 | Adopted Budget 2026 |
|---|---|---|---|---|---|
| F8340.441 | FIRE HYDRANT REPLACEMENT PROGRAM | 24,416.69 | 30,000.00 | 0.00 | 0.00 |
| F8340.444 | TOWER MAINTENANCE | 7,817.14 | 11,000.00 | 10,000.00 | 10,000.00 |
| F8340.472 | MISCELLANEOUS CONTRACTUAL | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| F8340.494 | SAFETY EQUIPMENT/CONES/VESTS, ETC | 1,791.24 | 3,000.00 | 4,000.00 | 4,000.00 |
| F8340.495 | SAFETY TRAINING | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| F8340.496 | Wheel Saw | 0.00 | 15,000.00 | 0.00 | 0.00 |
| | TOTAL TRANSMISSION & DISTRIB | 993,721.38 | 655,763.00 | 713,363.00 | 618,363.00 |
| | **CAMERA TRAILER** | | | | |
| F8397.0 | CAMERA TRAILER | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL CAMERA TRAILER | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL HOME AND COMMUNITY SERVICES | 2,195,625.12 | 1,521,104.00 | 1,393,463.00 | 1,302,463.00 |
| | **EMPLOYEE BENEFITS** | | | | |
| | **EMPLOYEE BENEFITS** | | | | |

**TOWN OF SENECA FALLS**
**FISCAL BUDGET WATER FUND**
**FOR 2026**

(ADOPTED NOVEMBER 17, 2025)

| Schedule 1-F | | Expenditures /Revenues 2024 | Modified Budget 05/31/2025 | Recommended Budget 2026 | Adopted Budget 2026 |
|---|---|---|---|---|---|
| F9010.800 | STATE RETIREMENT | 16,358.38 | 54,350.00 | 57,000.00 | 57,000.00 |
| F9030.800 | SOCIAL SECURITY/MEDICARE | 38,667.17 | 28,725.00 | 35,000.00 | 35,000.00 |
| F9040.800 | WORKERS COMPENSATION | 44,631.98 | 15,226.00 | 15,226.00 | 15,226.00 |
| F9050.800 | UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| F9055.800 | DISABILITY INSURANCE | -1,150.47 | 1,910.00 | 1,910.00 | 1,910.00 |
| | TOTAL EMPLOYEE BENEFITS | 98,507.06 | 100,211.00 | 109,136.00 | 109,136.00 |
| | **DENTAL INSURANCE** | | | | |
| F9060.800 | HEALTH INSURANCE | 35,570.66 | 128,500.00 | 150,500.00 | 150,500.00 |
| F9060.801 | EMPLOYEE BENEFITS - DENTAL INSURANCE | 2,838.46 | 4,000.00 | 4,000.00 | 4,000.00 |
| F9060.803 | EMPLOYEE ASSISTANCE PROGRAM | 167.11 | 200.00 | 200.00 | 200.00 |
| F9060.804 | RETIREE INSURANCE | 21,652.35 | 15,000.00 | 25,000.00 | 25,000.00 |
| F9060.830 | EE Vol Benefits | -5,655.05 | 0.00 | 0.00 | 0.00 |
| | TOTAL DENTAL INSURANCE | 54,573.53 | 147,700.00 | 179,700.00 | 179,700.00 |
| | TOTAL EMPLOYEE BENEFITS | 153,080.59 | 247,911.00 | 288,836.00 | 288,836.00 |

**TOWN OF SENECA FALLS**
**FISCAL BUDGET WATER FUND**
**FOR 2026**

(ADOPTED NOVEMBER 17, 2025)

| Schedule 1-F | | Expenditures /Revenues 2024 | Modified Budget 05/31/2025 | Recommended Budget 2026 | Adopted Budget 2026 |
|---|---|---|---|---|---|
| **DEBT SERVICE** | | | | | |
| **DEBT SERVICE** | | | | | |
| F9710.601 | $2,765,000 PUBLIC IMPROVEMENT BOND, | 0.00 | 0.00 | 0.00 | 0.00 |
| F9710.701 | $2,765,000 PUBLIC IMPROVEMENT BOND, | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DEBT SERVICE | | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DEBT SERVICE | | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL APPROPRIATIONS | | 2,530,033.49 | 2,204,015.00 | 2,142,299.00 | 2,051,299.00 |

**TOWN OF SENECA FALLS**
**FISCAL BUDGET WATER FUND**
**FOR 2026**

(ADOPTED NOVEMBER 17, 2025)

| Schedule 2-F | | Expenditures /Revenues 2024 | Modified Budget 05/31/2025 | Recommended Budget 2026 | Adopted Budget 2026 |
|---|---|---|---|---|---|
| **ESTIMATED REVENUES** | | | | | |
| | **DEPARTMENTAL INCOME** | | | | |
| F2130 | LANDFILL REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| F2140 | METERED SALES | 1,596,349.58 | 1,800,000.00 | 1,600,000.00 | 1,600,000.00 |
| F2142 | UNMETERS SALES | 0.00 | 5,000.00 | 0.00 | 0.00 |
| F2144 | SERVICE CHARGES | 100.00 | 4,000.00 | 0.00 | 0.00 |
| F2148 | PENALTIES | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| | TOTAL DEPARTMENTAL INCOME | 1,596,449.58 | 1,809,000.00 | 1,610,000.00 | 1,610,000.00 |
| F2210 | GENERAL SERVICES TO OTHER GOV'T | 0.00 | 0.00 | 0.00 | 0.00 |
| | **USE OF MONEY AND PROPERTY** | | | | |
| F2401 | INTEREST & EARNINGS | 162,348.22 | 75,000.00 | 75,000.00 | 75,000.00 |
| F2401R | RESERVE INTEREST | 83,711.12 | 40,000.00 | 80,000.00 | 80,000.00 |
| F2410 | RENTAL OF REAL PROPERTY | 21,455.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| | TOTAL USE OF MONEY AND PROPERTY | 267,514.34 | 140,000.00 | 180,000.00 | 180,000.00 |

**TOWN OF SENECA FALLS**
**FISCAL BUDGET WATER FUND**
**FOR 2026**

(ADOPTED NOVEMBER 17, 2025)

| Schedule 2-F | | Expenditures /Revenues 2024 | Modified Budget 05/31/2025 | Recommended Budget 2026 | Adopted Budget 2026 |
|---|---|---|---|---|---|
| | **SALE OF PROPERTY & COMPENSATIO** | | | | |
| F2650 | SALE OF SCRAP | 3,519.30 | 2,000.00 | 0.00 | 0.00 |
| F2655 | MINOR SALES | 0.00 | 0.00 | 0.00 | 0.00 |
| F2660 | SALE OF PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 |
| F2665 | SALE OF EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| F2680 | INSURANCE RECOVERIES | 0.00 | 0.00 | 0.00 | 0.00 |
| F2690 | OTHER COMPENSATION FOR LOSS | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL SALE OF PROPERTY & | 3,519.30 | 2,000.00 | 0.00 | 0.00 |
| | **MISCELLANEOUS LOCAL SOURCES** | | | | |
| F2701 | REFUNDS OF PRIOR YEARS EXPENDITURES | 2,479.84 | 0.00 | 0.00 | 0.00 |
| F2770 | MISC REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL MISCELLANEOUS LOCAL SOURCES | 2,479.84 | 0.00 | 0.00 | 0.00 |
| F4089 | FEDERAL AID - ARPA FUNDING | 0.00 | 0.00 | 0.00 | 0.00 |
| | **INTERFUND TRANSFERS** | | | | |
| F5031 | INTERFUND TRANSFER | -511,639.72 | 0.00 | 0.00 | 0.00 |
| | TOTAL INTERFUND TRANSFERS | -511,639.72 | 0.00 | 0.00 | 0.00 |

**TOWN OF SENECA FALLS**
**FISCAL BUDGET WATER FUND**
**FOR 2026**

(ADOPTED NOVEMBER 17, 2025)

| Schedule 2-F | Expenditures /Revenues 2024 | Modified Budget 05/31/2025 | Recommended Budget 2026 | Adopted Budget 2026 |
|---|---|---|---|---|
| | | | | 1,790,000.00 |
| TOTAL ESTIMATED REVENUES | 1,358,323.34 | 1,951,000.00 | 1,790,000.00 | 1,790,000.00 |
| **APPROPRIATED FUND BALANCE** | 1,171,710.15 | 253,015.00 | 352,299.00 | 261,299.00 |
| **TOTAL REVENUES & OTHER SOURCES** | 2,530,033.49 | 2,204,015.00 | 2,142,299.00 | 2,051,299.00 |

**TOWN OF SENECA FALLS**
**FISCAL BUDGET SEWER FUND**
**FOR 2026**

(ADOPTED NOVEMBER 17, 2025)

| Schedule 1-G | | Expenditures /Revenues 2024 | Modified Budget 05/31/2025 | Recommended Budget 2026 | Adopted Budget 2026 |
|---|---|---|---|---|---|
| **APPROPRIATIONS** | | | | | |
| **GENERAL GOVERNMENT SUPPORT** | | | | | |
| **BOND FISCAL AGENT FEES** | | | | | |
| G1380.400 | BOND FISCAL AGENT FEES | 76.93 | 0.00 | 0.00 | 0.00 |
| | TOTAL BOND FISCAL AGENT FEES | 76.93 | 0.00 | 0.00 | 0.00 |
| **LAW** | | | | | |
| G1420.400 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| | TOTAL LAW | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| **ENGINEER** | | | | | |
| G1440.400 | SEWER IMPROVEMENT STUDY | 95,077.22 | 0.00 | 150,000.00 | 150,000.00 |
| | TOTAL ENGINEER | 95,077.22 | 0.00 | 150,000.00 | 150,000.00 |
| **CONTINGENT ACCOUNT** | | | | | |

**TOWN OF SENECA FALLS**
**FISCAL BUDGET SEWER FUND**
**FOR 2026**

(ADOPTED NOVEMBER 17, 2025)

| Schedule 1-G | | Expenditures /Revenues 2024 | Modified Budget 05/31/2025 | Recommended Budget 2026 | Adopted Budget 2026 |
|---|---|---|---|---|---|
| G1990.400 | CONTINGENT ACCOUNT | 18,386.44 | 250,000.00 | 100,000.00 | 100,000.00 |
| G1990.401 | SALARY CONTINGENT ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL CONTINGENT ACCOUNT | 18,386.44 | 250,000.00 | 100,000.00 | 100,000.00 |
| | TOTAL GENERAL GOVERNMENT SUPPORT | 113,540.59 | 250,000.00 | 260,000.00 | 260,000.00 |
| **HOME AND COMMUNITY SERVICES** | | | | | |
| **SEWER ADMINISTRATION** | | | | | |
| G8110.100 | SUPT. WATER SEWER | 26,840.15 | 54,191.00 | 62,000.00 | 62,000.00 |
| G8110.101 | SR ACCOUNT CLERK | 2,145.53 | 0.00 | 0.00 | 0.00 |
| G8110.102 | SR ACCOUNT CLERK | 31,014.94 | 27,300.00 | 33,000.00 | 33,000.00 |
| G8110.103 | LONGEVITY | 0.00 | 150.00 | 150.00 | 150.00 |
| G8110.104 | OVERTIME | 3,393.96 | 0.00 | 0.00 | 0.00 |
| G8110.105 | PRIN ACCNT CLERK | 0.00 | 0.00 | 0.00 | 0.00 |
| G8110.200 | EQUIPMENT | 1,177.29 | 2,000.00 | 2,000.00 | 2,000.00 |
| G8110.201 | MISCELLANEOUS | 0.00 | 500.00 | 500.00 | 500.00 |
| G8110.202 | SOFTWARE | 1,500.00 | 0.00 | 0.00 | 0.00 |
| G8110.402 | TELEPHONE/CELL PHONE | 1,137.52 | 2,000.00 | 0.00 | 0.00 |

**TOWN OF SENECA FALLS**
**FISCAL BUDGET SEWER FUND**
**FOR 2026**

(ADOPTED NOVEMBER 17, 2025)

| Schedule 1-G | | Expenditures /Revenues 2024 | Modified Budget 05/31/2025 | Recommended Budget 2026 | Adopted Budget 2026 |
|---|---|---|---|---|---|
| G8110.404 | POSTAGE | 4,995.51 | 3,500.00 | 5,000.00 | 5,000.00 |
| G8110.407 | SOFTWARE SUPPORT | 0.00 | 0.00 | 0.00 | 0.00 |
| G8110.412 | OFFICE SUPPLIES | 1,103.51 | 1,500.00 | 1,500.00 | 1,500.00 |
| G8110.472 | MISCELLANEOUS CONTRACTUAL | 794.42 | 0.00 | 0.00 | 0.00 |
| G8110.483 | SEWER BILLS | 92,333.75 | 3,500.00 | 3,500.00 | 3,500.00 |
| G8110.484 | RT 414/318 REIMBURSEABLE | 1,773.45 | 0.00 | 0.00 | 0.00 |
| | TOTAL SEWER ADMINISTRATION | 168,210.03 | 94,641.00 | 107,650.00 | 107,650.00 |
| | **SANITARY SEWERS** | | | | |
| G8120.100 | SEWER MAINTAINER | 110,341.91 | 97,200.00 | 75,000.00 | 75,000.00 |
| G8120.101 | LONGEVITY | 1,800.00 | 900.00 | 600.00 | 600.00 |
| G8120.103 | OVERTIME | 12,244.87 | 7,000.00 | 15,000.00 | 15,000.00 |
| G8120.104 | SEWER MECHANIC | 72,550.09 | 67,800.00 | 74,500.00 | 74,500.00 |
| G8120.105 | OVERTIME | 15,562.91 | 6,500.00 | 6,500.00 | 6,500.00 |
| G8120.107 | LABORER | 38,565.75 | 0.00 | 0.00 | 0.00 |
| G8120.108 | SEASONAL STAFF | 0.00 | 0.00 | 0.00 | 0.00 |
| G8120.200 | EQUIPMENT | 0.00 | 0.00 | 10,000.00 | 0.00 |

**TOWN OF SENECA FALLS**
**FISCAL BUDGET SEWER FUND**
**FOR 2026**

(ADOPTED NOVEMBER 17, 2025)

| Schedule 1-G | | Expenditures /Revenues 2024 | Modified Budget 05/31/2025 | Recommended Budget 2026 | Adopted Budget 2026 |
|---|---|---|---|---|---|
| G8120.201 | SMALL DUMP TRUCK | 0.00 | 0.00 | 0.00 | 0.00 |
| G8120.203 | PICK UP | 22,500.00 | 0.00 | 0.00 | 0.00 |
| G8120.204 | SEWER PROJECTS | 0.00 | 200,000.00 | 125,000.00 | 125,000.00 |
| G8120.205 | SKID STEER | 4,939.41 | 0.00 | 0.00 | 0.00 |
| G8120.206 | Mains | 2,035.34 | 10,000.00 | 7,500.00 | 7,500.00 |
| G8120.207 | KINGDOM RD PUMP STA | 0.00 | 0.00 | 0.00 | 0.00 |
| G8120.208 | 6" PUMP ARPA | 0.00 | 12,500.00 | 0.00 | 0.00 |
| G8120.209 | AUBURN RD PUMP STATION | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| G8120.210 | WATER ST. PUMP STATION | 97,273.35 | 100,000.00 | 100,000.00 | 100,000.00 |
| G8120.211 | GENERATOR MAINTENANCE | 1,228.04 | 5,000.00 | 5,000.00 | 5,000.00 |
| G8120.212 | MAN HOLE PROJ ARPA | 0.00 | 0.00 | 0.00 | 0.00 |
| G8120.401 | ELECTRICITY | 54,043.87 | 40,000.00 | 45,000.00 | 45,000.00 |
| G8120.402 | TELEPHONE | 7,390.36 | 6,000.00 | 6,000.00 | 6,000.00 |
| G8120.405 | GASOLINE | 7,016.97 | 10,000.00 | 10,000.00 | 10,000.00 |
| G8120.406 | VEHICLE MAINTENANCE | 5,842.05 | 3,000.00 | 6,000.00 | 6,000.00 |
| G8120.407 | Pumps and Parts | 12,750.04 | 25,000.00 | 20,000.00 | 20,000.00 |
| G8120.408 | MAN HOLE PROJECT | 0.00 | 0.00 | 0.00 | 0.00 |

**TOWN OF SENECA FALLS**
**FISCAL BUDGET SEWER FUND**
**FOR 2026**

(ADOPTED NOVEMBER 17, 2025)

| Schedule 1-G | | Expenditures /Revenues 2024 | Modified Budget 05/31/2025 | Recommended Budget 2026 | Adopted Budget 2026 |
|---|---|---|---|---|---|
| G8120.412 | CONTRACTUAL- DOT SCRN | 315.00 | 0.00 | 0.00 | 0.00 |
| G8120.448 | SYSTEM MAINTENANCE/MANHOLE COVERS | 2,977.08 | 25,000.00 | 15,000.00 | 15,000.00 |
| G8120.472 | MISCELLANEOUS CONTRACTUAL | 4,876.61 | 25,000.00 | 20,000.00 | 20,000.00 |
| G8120.487 | PUMP STATION MAINTENANCE | 33,241.65 | 35,000.00 | 30,000.00 | 30,000.00 |
| G8120.488 | EMERGENCY REPAIRS | 207,959.25 | 35,000.00 | 30,000.00 | 30,000.00 |
| | TOTAL SANITARY SEWERS | 715,454.55 | 810,900.00 | 701,100.00 | 691,100.00 |
| | **SEWAGE TREATM/DISPOSAL** | | | | |
| G8130.100 | PLANT OPERATOR | 56,495.53 | 71,750.00 | 73,000.00 | 73,000.00 |
| G8130.101 | PLANT OPERATOR TRAINEE | 24,953.36 | 0.00 | 116,000.00 | 116,000.00 |
| G8130.102 | LONGEVITY | 150.00 | 300.00 | 600.00 | 600.00 |
| G8130.103 | OVERTIME | 13,872.89 | 30,000.00 | 30,000.00 | 30,000.00 |
| G8130.104 | DEPUTY CHIEF | 0.00 | 3,120.00 | 3,120.00 | 3,120.00 |
| G8130.105 | SEASON STAFF | 0.00 | 0.00 | 0.00 | 0.00 |
| G8130.200 | PICK UP | 23,581.89 | 0.00 | 37,500.00 | 37,500.00 |
| G8130.201 | SAFETY /SECURIT | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| G8130.202 | SEWAGE TREATM/DISPOSAL Press Equipment | 22,190.59 | 25,000.00 | 18,000.00 | 18,000.00 |

**TOWN OF SENECA FALLS**
**FISCAL BUDGET SEWER FUND**
**FOR 2026**

(ADOPTED NOVEMBER 17, 2025)

| Schedule 1-G | | Expenditures /Revenues 2024 | Modified Budget 05/31/2025 | Recommended Budget 2026 | Adopted Budget 2026 |
|---|---|---|---|---|---|
| G8130.203 | Equipment | 387.12 | 85,000.00 | 100,000.00 | 100,000.00 |
| G8130.204 | Generator | 33,275.85 | 429,000.00 | 0.00 | 0.00 |
| G8130.205 | Soil Contain | 20,602.99 | 141,653.13 | 6,000.00 | 6,000.00 |
| G8130.206 | BCKFLOW PRE/MET | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| G8130.207 | Gas Meters | 0.00 | 3,000.00 | 5,000.00 | 5,000.00 |
| G8130.208 | FINALS SKIRT | 0.00 | 0.00 | 0.00 | 0.00 |
| G8130.209 | GAS SAFETY METERS | 3,646.12 | 0.00 | 0.00 | 0.00 |
| G8130.212 | VAC TRK ARPA | 0.00 | 0.00 | 0.00 | 0.00 |
| G8130.400 | WW TRAINING | 24,570.71 | 25,000.00 | 18,000.00 | 18,000.00 |
| G8130.401 | ELECTRICITY | 87,686.87 | 120,000.00 | 100,000.00 | 100,000.00 |
| G8130.402 | TELEPHONE | 0.00 | 0.00 | 0.00 | 0.00 |
| G8130.403 | SCADA | 38,473.51 | 106,526.49 | 12,000.00 | 12,000.00 |
| G8130.405 | GASOLINE | 19,150.01 | 0.00 | 6,000.00 | 6,000.00 |
| G8130.406 | VEHICLE MAINTENANCE | 7,558.42 | 6,000.00 | 6,000.00 | 6,000.00 |
| G8130.409 | CHEMICALS | 92,697.58 | 85,000.00 | 85,000.00 | 85,000.00 |
| G8130.410 | SAFETY TRNG | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| G8130.411 | SEWAGE TREATM/ELECTRIC & DIG | 8,263.08 | 20,000.00 | 20,000.00 | 20,000.00 |

**TOWN OF SENECA FALLS**
**FISCAL BUDGET SEWER FUND**
**FOR 2026**

(ADOPTED NOVEMBER 17, 2025)

| Schedule 1-G | | Expenditures /Revenues 2024 | Modified Budget 05/31/2025 | Recommended Budget 2026 | Adopted Budget 2026 |
|---|---|---|---|---|---|
| G8130.412 | CONTR- DOT SCRN | 157.50 | 1,000.00 | 1,000.00 | 1,000.00 |
| G8130.432 | LABORATORY TESTING & REPLACEMENT | 39,474.38 | 60,000.00 | 50,000.00 | 50,000.00 |
| G8130.433 | DEC PERMIT FEE | 9,580.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| G8130.445 | PLANT SUPPLIES | 5,683.60 | 6,000.00 | 6,000.00 | 6,000.00 |
| G8130.448 | PLANT MAINTENANCE | 214,527.30 | 50,000.00 | 240,000.00 | 240,000.00 |
| G8130.459 | FENCE/GRNDS/MAT | 3,428.37 | 40,000.00 | 20,000.00 | 20,000.00 |
| G8130.472 | MISCELLANEOUS CONTRACTUAL | 780.88 | 1,000.00 | 1,000.00 | 1,000.00 |
| G8130.473 | GRATING REPAIRS | 0.00 | 0.00 | 25,000.00 | 25,000.00 |
| G8130.474 | ROOF REPAIRS | 0.00 | 40,000.00 | 50,000.00 | 50,000.00 |
| G8130.475 | DRYING BEDS | 58,937.96 | 0.00 | 0.00 | 0.00 |
| G8130.494 | SAFETY EQUIPMENT | 4,547.43 | 6,000.00 | 6,000.00 | 6,000.00 |
| | TOTAL SEWAGE TREATM/DISPOSAL | 814,673.94 | 1,374,349.62 | 1,057,220.00 | 1,057,220.00 |
| | TOTAL HOME AND COMMUNITY SERVICES | 1,698,338.52 | 2,279,890.62 | 1,865,970.00 | 1,855,970.00 |

**EMPLOYEE BENEFITS**

**TOWN OF SENECA FALLS**
**FISCAL BUDGET SEWER FUND**
**FOR 2026**

(ADOPTED NOVEMBER 17, 2025)

| Schedule 1-G | | Expenditures /Revenues 2024 | Modified Budget 05/31/2025 | Recommended Budget 2026 | Adopted Budget 2026 |
|---|---|---|---|---|---|
| **EMPLOYEE BENEFITS** | | | | | |
| G9010.800 | STATE RETIREMENT | 28,172.11 | 54,350.00 | 60,000.00 | 60,000.00 |
| G9030.800 | SOCIAL SECURITY/MEDICARE | 30,312.43 | 33,380.00 | 33,380.00 | 33,380.00 |
| G9040.800 | WORKERS COMPENSATION | 43,816.75 | 13,100.00 | 13,100.00 | 13,100.00 |
| G9050.800 | UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| G9055.800 | DISABILITY INSURANCE | -513.67 | 0.00 | 0.00 | 0.00 |
| G9060.800 | HEALTH INSURANCE | 34,786.22 | 128,500.00 | 150,000.00 | 150,000.00 |
| G9060.801 | EMPLOYEE BENEFITS - DENTAL INSURANCE | 2,557.98 | 3,000.00 | 3,000.00 | 3,000.00 |
| G9060.803 | EMPLOYEE ASSISTANCE SERVICES | 167.11 | 250.00 | 250.00 | 250.00 |
| G9060.804 | RETIREE INSURANCE | 441.12 | 15,000.00 | 16,500.00 | 16,500.00 |
| G9060.830 | EE Vol Benefit | 843.64 | 0.00 | 0.00 | 0.00 |
| TOTAL EMPLOYEE BENEFITS | | 140,583.69 | 247,580.00 | 276,230.00 | 276,230.00 |
| TOTAL EMPLOYEE BENEFITS | | 140,583.69 | 247,580.00 | 276,230.00 | 276,230.00 |

**DEBT SERVICE**

**TOWN OF SENECA FALLS**
**FISCAL BUDGET SEWER FUND**
**FOR 2026**

(ADOPTED NOVEMBER 17, 2025)

| Schedule 1-G | | Expenditures /Revenues 2024 | Modified Budget 05/31/2025 | Recommended Budget 2026 | Adopted Budget 2026 |
|---|---|---|---|---|---|
| **DEBT SERVICES** | | | | | |
| G9710.600 | EFC Exccess Flow Tank BAN | 0.00 | 176,000.00 | 176,000.00 | 176,000.00 |
| G9710.601 | SEWER REHABILITATION PROJECT | 90,000.00 | 164,907.00 | 0.00 | 0.00 |
| G9710.602 | SANITARY SEWER REHAB PRINCIPAL | 70,970.00 | 0.00 | 70,970.00 | 70,970.00 |
| G9710.700 | NYS ENVIRONMENTAL FACILITIES CORP | 0.00 | 0.00 | 0.00 | 0.00 |
| G9710.701 | SEWER REHABILITATION PROJECT | 3,937.50 | 0.00 | 0.00 | 0.00 |
| TOTAL DEBT SERVICES | | 164,907.50 | 340,907.00 | 246,970.00 | 246,970.00 |
| TOTAL DEBT SERVICE | | 164,907.50 | 340,907.00 | 246,970.00 | 246,970.00 |
| TOTAL APPROPRIATIONS | | 2,117,370.30 | 3,118,377.62 | 2,649,170.00 | 2,639,170.00 |

**TOWN OF SENECA FALLS**
**FISCAL BUDGET SEWER FUND**
**FOR 2026**

(ADOPTED NOVEMBER 17, 2025)

| Schedule 2-G | | Expenditures /Revenues 2024 | Modified Budget 05/31/2025 | Recommended Budget 2026 | Adopted Budget 2026 |
|---|---|---|---|---|---|
| **ESTIMATED REVENUES** | | | | | |
| | **DEPARTMENTAL INCOME** | | | | |
| G2120 | SEWER RENTS | 1,730,226.72 | 2,100,000.00 | 2,900,000.00 | 2,900,000.00 |
| G2122 | SEWER CHARGES | 611,910.35 | 314,955.00 | 314,955.00 | 314,955.00 |
| G2128 | PENALTIES | 0.00 | 40,000.00 | 5,000.00 | 5,000.00 |
| G2130 | LANDFILL REVENUE | 325,083.52 | 0.00 | 0.00 | 0.00 |
| | TOTAL DEPARTMENTAL INCOME | 2,667,220.59 | 2,454,955.00 | 3,219,955.00 | 3,219,955.00 |
| | **USE OF MONEY AND PROPERTY** | | | | |
| G2401 | INTEREST & EARNINGS | 69,603.66 | 50,000.00 | 50,000.00 | 50,000.00 |
| G2401R | INT & EARN RESERVES | 282,747.45 | 190,000.00 | 190,000.00 | 190,000.00 |
| | TOTAL USE OF MONEY AND PROPERTY | 352,351.11 | 240,000.00 | 240,000.00 | 240,000.00 |
| G2650 | SALE OF SCRAP | 0.00 | 0.00 | 0.00 | 0.00 |
| G2665 | SALE OF EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| G2680 | Insurance Recoveries | 0.00 | 0.00 | 0.00 | 0.00 |

**TOWN OF SENECA FALLS**
**FISCAL BUDGET SEWER FUND**
**FOR 2026**

(ADOPTED NOVEMBER 17, 2025)

| Schedule 2-G | | Expenditures /Revenues 2024 | Modified Budget 05/31/2025 | Recommended Budget 2026 | Adopted Budget 2026 |
|---|---|---|---|---|---|
| | **MISCELLANEOUS LOCAL SOURCES** | | | | |
| G2701 | REFUND PRIOR YEAR EXPENSE | 260.93 | 0.00 | 0.00 | 0.00 |
| G2770 | MISC REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL MISCELLANEOUS LOCAL SOURCES | 260.93 | 0.00 | 0.00 | 0.00 |
| G3089 | GRANT - WWTP EVALUATION STUDY | 0.00 | 0.00 | 0.00 | 0.00 |
| G4089 | FEDERAL AID ARPA | 0.00 | 0.00 | 0.00 | 0.00 |
| G5031 | INTERFUND TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | 3,459,955.00 |
| TOTAL ESTIMATED REVENUES | | 3,019,832.63 | 2,694,955.00 | 3,459,955.00 | 3,459,955.00 |
| **APPROPRIATED FUND BALANCE** | | -902,462.33 | 423,422.62 | -810,785.00 | -820,785.00 |
| **TOTAL REVENUES & OTHER SOURCES** | | 2,117,370.30 | 3,118,377.62 | 2,649,170.00 | 2,639,170.00 |

**TOWN OF SENECA FALLS**
**FISCAL BUDGET TOWNWIDE REFUSE DISTRICT**
**FOR 2026**

(ADOPTED NOVEMBER 17, 2025)

| Schedule 1-SR | | Expenditures /Revenues 2024 | Modified Budget 05/31/2025 | Recommended Budget 2026 | Adopted Budget 2026 |
|---|---|---|---|---|---|
| **APPROPRIATIONS** | | | | | |
| **HOME AND COMMUNITY SERVICES** | | | | | |
| **REFUSE & GARBAGE** | | | | | |
| SR8160.400 | SENECA MEADOWS | 99,194.46 | 100,000.00 | 100,000.00 | 100,000.00 |
| SR8160.401 | CARDINAL SANITATION | 180,752.00 | 189,600.00 | 189,600.00 | 189,600.00 |
| SR8160.402 | RECYCLING | 0.00 | 0.00 | 0.00 | 0.00 |
| SR8160.403 | TOTES | -55.00 | 13,000.00 | 0.00 | 0.00 |
| SR8160.404 | DUMPSTERS | 1,948.21 | 15,000.00 | 0.00 | 0.00 |
| SR8160.405 | NATURAL UPCYCLING | 11,828.53 | 14,500.00 | 14,500.00 | 14,500.00 |
| SR8160.406 | TRANSFER CHARGES | 0.00 | 0.00 | 750,000.00 | 750,000.00 |
| TOTAL REFUSE & GARBAGE | | 293,668.20 | 332,100.00 | 1,054,100.00 | 1,054,100.00 |
| TOTAL HOME AND COMMUNITY SERVICES | | 293,668.20 | 332,100.00 | 1,054,100.00 | 1,054,100.00 |
| TOTAL APPROPRIATIONS | | 293,668.20 | 332,100.00 | 1,054,100.00 | 1,054,100.00 |

**TOWN OF SENECA FALLS**
**FISCAL BUDGET TOWNWIDE REFUSE DISTRICT**
**FOR 2026**

(ADOPTED NOVEMBER 17, 2025)

| Schedule 2-SR | | Expenditures /Revenues 2024 | Modified Budget 05/31/2025 | Recommended Budget 2026 | Adopted Budget 2026 |
|---|---|---|---|---|---|
| **ESTIMATED REVENUES** | | | | | |
| | **REAL PROPERTY TAXES** | | | | |
| SR1001 | REAL PROPERTY TAXES | 0.00 | 0.00 | 1,054,100.00 | 0.00 |
| SR1030 | TAX RAISED PER UNIT | 318,787.00 | 318,150.00 | 0.00 | 304,100.00 |
| SR1040 | Interfund Income | 0.00 | 0.00 | 750,000.00 | 0.00 |
| | TOTAL REAL PROPERTY TAXES | 318,787.00 | 318,150.00 | 1,804,100.00 | 304,100.00 |
| | **DEPARTMENTAL INCOME** | | | | |
| SR2130 | DUMPSTER RENTAL | 15,575.00 | 12,500.00 | 0.00 | 0.00 |
| | TOTAL DEPARTMENTAL INCOME | 15,575.00 | 12,500.00 | 0.00 | 0.00 |
| | **USE OF MONEY AND PROPERTY** | | | | |
| SR2401 | INTEREST & EARNINGS | 4,645.73 | 1,450.00 | 0.00 | 0.00 |
| | TOTAL USE OF MONEY AND PROPERTY | 4,645.73 | 1,450.00 | 0.00 | 0.00 |
| | **MISCELLANEOUS LOCAL SOURCES** | | | | |
| SR2770 | MISCELLANEOUS INCOME | 1,220.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL MISCELLANEOUS LOCAL SOURCES | 1,220.00 | 0.00 | 0.00 | 0.00 |

**TOWN OF SENECA FALLS**
**FISCAL BUDGET TOWNWIDE REFUSE DISTRICT**
**FOR 2026**

(ADOPTED NOVEMBER 17, 2025)

| Schedule 2-SR | | Expenditures /Revenues 2024 | Modified Budget 05/31/2025 | Recommended Budget 2026 | Adopted Budget 2026 |
|---|---|---|---|---|---|
| | **INTERFUND TRANSFERS** | | | | |
| SR5031 | Transfer from A fund | 0.00 | 0.00 | 0.00 | 750,000.00 |
| | TOTAL INTERFUND TRANSFERS | 0.00 | 0.00 | 0.00 | 750,000.00 |
| | | | | | 1,054,100.00 |
| | TOTAL ESTIMATED REVENUES | 340,227.73 | 332,100.00 | 1,804,100.00 | 1,054,100.00 |
| | **APPROPRIATED FUND BALANCE** | -46,559.53 | 0.00 | -750,000.00 | 0.00 |
| | **TOTAL REVENUES & OTHER SOURCES** | 293,668.20 | 332,100.00 | 1,054,100.00 | 1,054,100.00 |

**TOWN OF SENECA FALLS**
**FISCAL BUDGET BRIDGEPORT AREA WATER**
**FOR 2026**

(ADOPTED NOVEMBER 17, 2025)

| Schedule 1-SW2 | | Expenditures /Revenues 2024 | Modified Budget 04/30/2025 | Recommended Budget 2026 | Adopted Budget 2026 |
|---|---|---|---|---|---|
| **APPROPRIATIONS** | | | | | |
| **DEBT SERVICE** | | | | | |
| **STATUTORY INSTALLMENT BONDS** | | | | | |
| SW2-9720.600 | PRINCIPAL BRIDGEPORT AREA WATER | 8,677.50 | 7,000.00 | 7,000.00 | 7,000.00 |
| SW2-9720.700 | INTEREST BRIDGEPORT AREA WATER | 2,542.50 | 2,543.00 | 4,612.50 | 4,612.50 |
| TOTAL STATUTORY INSTALLMENT BONDS | | 11,220.00 | 9,543.00 | 11,612.50 | 11,612.50 |
| TOTAL DEBT SERVICE | | 11,220.00 | 9,543.00 | 11,612.50 | 11,612.50 |
| TOTAL APPROPRIATIONS | | 11,220.00 | 9,543.00 | 11,612.50 | 11,612.50 |

**TOWN OF SENECA FALLS**
**FISCAL BUDGET BRIDGEPORT AREA WATER**
**FOR 2026**

(ADOPTED NOVEMBER 17, 2025)

| Schedule 2-SW2 | | Expenditures /Revenues 2024 | Modified Budget 04/30/2025 | Recommended Budget 2026 | Adopted Budget 2026 |
|---|---|---|---|---|---|
| **ESTIMATED REVENUES** | | | | | |
| | **REAL PROPERTY TAXES** | | | | |
| SW2-1001 | REAL PROPERTY TAXES | 0.00 | 0.00 | 0.00 | 11,612.50 |
| SW2-1030 | SPECIAL ASSESSMENTS | 11,190.00 | 9,543.00 | 0.00 | 0.00 |
| | TOTAL REAL PROPERTY TAXES | 11,190.00 | 9,543.00 | 0.00 | 11,612.50 |
| | **USE OF MONEY AND PROPERTY** | | | | |
| SW2-2401 | INTEREST & EARNINGS | 768.08 | 0.00 | 0.00 | 0.00 |
| | TOTAL USE OF MONEY AND PROPERTY | 768.08 | 0.00 | 0.00 | 0.00 |
| | | | | | 11,612.50 |
| TOTAL ESTIMATED REVENUES | | 11,958.08 | 9,543.00 | 0.00 | 11,612.50 |
| **APPROPRIATED FUND BALANCE** | | -738.08 | 0.00 | 11,612.50 | 0.00 |
| **TOTAL REVENUES & OTHER SOURCES** | | 11,220.00 | 9,543.00 | 11,612.50 | 11,612.50 |

**TOWN OF SENECA FALLS**
**FISCAL BUDGET OBLIGATIONS - OLD VILLAGE**
**FOR 2026**

(ADOPTED NOVEMBER 17, 2025)

| Schedule 1-V1- | | Expenditures /Revenues 2024 | Modified Budget 05/31/2025 | Recommended Budget 2026 | Adopted Budget 2026 |
|---|---|---|---|---|---|
| **APPROPRIATIONS** | | | | | |
| **EMPLOYEE BENEFITS** | | | | | |
| **RETIREE INSURANCE** | | | | | |
| V1-9060.804 | RETIREE INSURANCE | 7,963.40 | 0.00 | 10,000.00 | 10,000.00 |
| TOTAL RETIREE INSURANCE | | 7,963.40 | 0.00 | 10,000.00 | 10,000.00 |
| TOTAL EMPLOYEE BENEFITS | | 7,963.40 | 0.00 | 10,000.00 | 10,000.00 |
| **DEBT SERVICE** | | | | | |
| **STATUTORY INSTALLMENT BONDS** | | | | | |
| V1-9720.600 | RUMSEYVILLE DRAINAGE PROJECT | 45,000.00 | 45,000.00 | 45,000.00 | 45,000.00 |
| V1-9720.700 | RUMSEYVILLE DRAINAGE PROJECT | 3,375.00 | 0.00 | 0.00 | 0.00 |
| TOTAL STATUTORY INSTALLMENT BONDS | | 48,375.00 | 45,000.00 | 45,000.00 | 45,000.00 |
| TOTAL DEBT SERVICE | | 48,375.00 | 45,000.00 | 45,000.00 | 45,000.00 |
| TOTAL APPROPRIATIONS | | 56,338.40 | 45,000.00 | 55,000.00 | 55,000.00 |

**TOWN OF SENECA FALLS**
**FISCAL BUDGET OBLIGATIONS - OLD VILLAGE**
**FOR 2026**

(ADOPTED NOVEMBER 17, 2025)

| Schedule 2-V1- | | Expenditures /Revenues 2024 | Modified Budget 05/31/2025 | Recommended Budget 2026 | Adopted Budget 2026 |
|---|---|---|---|---|---|
| **ESTIMATED REVENUES** | | | | | |
| | **REAL PROPERTY TAXES** | | | | |
| V1-1001 | REAL PROPERTY TAXES | 73,375.00 | 45,000.00 | 55,000.00 | 55,000.00 |
| | TOTAL REAL PROPERTY TAXES | 73,375.00 | 45,000.00 | 55,000.00 | 55,000.00 |
| | **USE OF MONEY AND PROPERTY** | | | | |
| V1-2401 | INTEREST & EARNINGS | 12,615.89 | 0.00 | 0.00 | 0.00 |
| | TOTAL USE OF MONEY AND PROPERTY | 12,615.89 | 0.00 | 0.00 | 0.00 |
| V1-2660 | SALE OF PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 |
| V1-2701 | REIMBURSEMENT PRIOR YEARS EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | 55,000.00 |
| TOTAL ESTIMATED REVENUES | | 85,990.89 | 45,000.00 | 55,000.00 | 55,000.00 |

| | | | | |
|---|---|---|---|---|
| **APPROPRIATED FUND BALANCE** | -29,652.49 | 0.00 | 0.00 | 0.00 |
| **TOTAL REVENUES & OTHER SOURCES** | 56,338.40 | 45,000.00 | 55,000.00 | 55,000.00 |