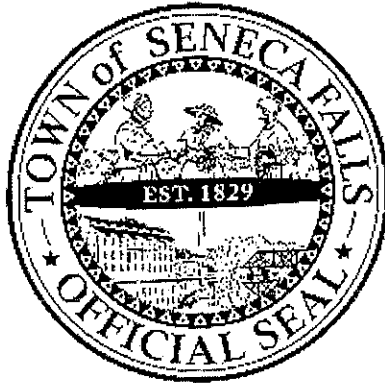


2023
TOWN BUDGET

Town of Seneca Falls

In

Seneca County



CERTIFICATION OF TOWN CLERK

I, NICOLETTA J. GREER, TOWN CLERK, CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE 2023 BUDGET OF THE TOWN OF SENECA FALLS AS ADOPTED ON NOVEMBER 1, 2022.

Signed:

Nicolaetta J. Greer

Dated:

November 17, 2022

TOWN OF SENECA FALLS, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2023

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Appropriated Raised by Tax</u>	<u>Reserves</u>
A GENERAL FUND - TOWNWIDE	\$ 8,288,433.60	4,217,251.00	-105,787.40	3,876,970.00	300,000.00
CR RECREATION	\$ 537,286.00	537,286.00	0.00	0.00	0.00
CR2 VINCE'S PARK	\$ 108,406.00	99,100.00	9,306.00	0.00	0.00
DA HIGHWAY FUND - TOWNWIDE	\$ 2,140,884.00	1,553,504.00	0.00	587,380.00	0.00
F WATER FUND	\$ 2,532,727.00	2,532,727.00	0.00	0.00	0.00
G SEWER FUND	\$ 2,786,034.00	2,780,468.00	5,566.00	0.00	0.00
V1- OBLIGATIONS - OLD VILLAGE	\$ 101,275.00	175.00	45,000.00	56,100.00	0.00
V2- OBLIGATIONS OLD TOWN	\$ 12,000.00	50.00	0.00	11,950.00	0.00
TOTAL TOWN	<u>16,507,045.60</u>	<u>11,720,561.00</u>	<u>-45,915.40</u>	<u>4,532,400.00</u>	<u>300,000.00</u>
SPECIAL DISTRICTS					
SR TOWNWIDE REFUSE DISTRICT	\$ 323,787.00	13,403.00	0.00	310,384.00	0.00
SW1 W SENECA FALLS WATER & SEWER	\$ 0.00	0.00	0.00	0.00	0.00
SW2 BRIDGEPORT AREA WATER	\$ 11,760.00	30.00	0.00	11,730.00	0.00
TOTAL SPECIAL DISTRICTS	<u>335,547.00</u>	<u>13,433.00</u>	<u>0.00</u>	<u>322,114.00</u>	<u>0.00</u>
GRANDTOTAL	<u>\$ 16,842,592.60</u>	<u>11,733,994.00</u>	<u>-45,915.40</u>	<u>4,854,514.00</u>	<u>300,000.00</u>

TOWN OF SENECA FALLS
GENERAL FUND - TOWNWIDE
A Fund
Page 1 (10/27/2022)

	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 01/01/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
APPROPRIATIONS							
GENERAL GOVERNMENT SUPPORT							
TOWN BOARD							
Town Board							
Principal Account Clerk	36,720.32	37,197.68	0.00	38,932.00	38,932.00	40,880.00	5.00
Longevity Clerk	41,412.02	49,489.76	0.00	53,990.00	53,990.00	42,000.00	-22.20
Sr. Account Clerk	900.00	900.00	0.00	300.00	300.00	0.00	-100.00
Computer Software	19,195.90	19,892.04	0.00	16,772.00	16,772.00	0.00	-100.00
Office & Computer Supplies	0.00	425.75	0.00	500.00	500.00	500.00	0.00
Postage	1,173.63	1,401.08	0.00	1,000.00	1,000.00	1,000.00	0.00
Postage Meter Rental	29.55	31.46	0.00	175.00	175.00	250.00	42.85
Ads & Legal Notices	513.00	513.00	0.00	684.00	684.00	700.00	2.33
Internet, Cable, Phone, Wireless	1,508.13	1,167.13	0.00	1,700.00	1,700.00	1,700.00	0.00
Cable Service	458.93	16,195.25	0.00	14,500.00	14,500.00	14,500.00	0.00
Website & Email Hosting	11,218.90	0.00	0.00	0.00	0.00	0.00	0.00
Publications & Books	8,979.97	19,809.98	0.00	8,900.00	8,900.00	15,000.00	68.53
Education Expense	0.00	715.90	0.00	200.00	200.00	200.00	0.00
Membership & Dues	4,676.48	175.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Maintenance Contracts	1,500.00	1,750.00	0.00	1,500.00	1,500.00	4,000.00	166.66
Grant Application	7,722.83	11,000.76	0.00	6,000.00	6,000.00	6,000.00	0.00
Grant/bond Administration Fees	18,627.32	13,257.50	0.00	25,000.00	25,000.00	25,000.00	0.00
Miscellaneous	7,000.00	30,209.32	0.00	42,500.00	42,500.00	50,000.00	17.64
Arpa Administration	16,183.94	16,427.76	0.00	15,000.00	15,000.00	15,000.00	0.00
Chamber Of Commerce Membership	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Record Meetings	250.00	0.00	0.00	250.00	250.00	250.00	0.00
Board Of Assessment Review	3,535.50	2,600.00	0.00	2,000.00	2,000.00	2,500.00	25.00
Microsoft Office 365	555.39	259.90	0.00	750.00	750.00	750.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	182,161.81	223,419.27	0.00	231,653.00	231,653.00	221,230.00	-4.49
TOWN JUSTICE							
Town Justice #1	28,152.02	28,518.10	0.00	29,374.00	29,374.00	29,374.00	0.00
Town Justice #2	23,692.06	25,000.04	0.00	25,750.00	25,750.00	25,750.00	0.00
Court Clerk Full Time	33,145.83	39,333.22	0.00	39,314.00	39,314.00	47,000.00	19.55
Court Clerk Full Time	33,301.28	41,681.95	0.00	40,278.00	40,278.00	47,000.00	16.68
Clerk Part Time	31,888.82	33,002.44	0.00	22,737.00	22,737.00	0.00	-100.00
Court Clerk Longevity	300.00	300.00	0.00	300.00	300.00	300.00	0.00
Special Court Security	14,006.36	14,552.17	0.00	16,000.00	16,000.00	16,000.00	0.00
Equipment	2,810.09	904.40	0.00	1,800.00	1,800.00	1,800.00	0.00

TOWN OF SENECA FALLS
GENERAL FUND - TOWNWIDE

A Fund

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	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 01/01/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
Office/computer Supplies	2,292.38	2,641.02	0.00	3,250.00	3,250.00	3,250.00	0.00
Postage	1,982.75	1,967.07	0.00	2,500.00	2,500.00	2,500.00	0.00
Trials Expense	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Interpreter	680.00	1,020.00	0.00	2,000.00	2,000.00	3,000.00	50.00
Education Expense	0.00	3,048.94	0.00	5,000.00	5,000.00	5,000.00	0.00
Maintenance Contracts	814.41	811.43	0.00	1,500.00	1,500.00	1,500.00	0.00
Publications & Books	51.44	394.59	0.00	900.00	900.00	900.00	0.00
Dues & Fees	455.00	525.00	0.00	500.00	500.00	500.00	0.00
Miscellaneous	358.75	109.55	0.00	250.00	250.00	250.00	0.00
Cell Phone	851.74	407.62	0.00	500.00	500.00	500.00	0.00
Total	174,782.93	194,217.54	0.00	192,953.00	192,953.00	185,624.00	-3.79
SUPERVISOR							
Supervisor	10,994.88	9,895.60	0.00	9,896.00	9,896.00	9,896.00	0.00
Deputy Supervisor	600.08	600.08	0.00	600.00	600.00	600.00	0.00
Town Manager	0.00	0.00	0.00	0.00	110,000.00	96,600.00	****.***
Secretary Pt	21,578.62	24,378.58	0.00	23,695.00	23,695.00	24,880.00	5.00
Equipment	1,623.48	3,434.74	0.00	1,000.00	1,000.00	2,000.00	100.00
Office & Computer Supplies	2,124.39	2,396.85	0.00	2,250.00	2,250.00	5,000.00	122.22
Postage	424.05	285.52	0.00	250.00	250.00	250.00	0.00
Financial Advisor	10,671.50	15,758.08	0.00	10,000.00	10,000.00	10,000.00	0.00
Education Expense	0.00	0.00	0.00	500.00	500.00	500.00	0.00
Maintenance Contracts	1,944.00	1,944.00	0.00	1,965.00	1,965.00	1,965.00	0.00
Miscellaneous	0.00	89.94	0.00	8,400.00	8,400.00	15,000.00	78.57
Total	49,961.00	58,783.39	0.00	58,556.00	168,556.00	166,691.00	184.66
AUDITOR							
Audit Town Books	16,000.00	11,546.94	0.00	16,000.00	30,000.00	30,000.00	87.50
Audit Court Books	3,200.00	3,200.00	0.00	3,200.00	3,200.00	3,200.00	0.00
Audit Tax Receiver	3,500.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00	0.00
Due Diligence	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	22,700.00	18,246.94	0.00	22,700.00	36,700.00	36,700.00	61.67
TAX COLLECTION							
Tax Receiver	3,344.12	3,387.54	0.00	3,490.00	3,490.00	3,665.60	5.03

TOWN OF SENECA FALLS
GENERAL FUND - TOWNWIDE

A Fund - 2022
Page 3 (10/27/2022)

	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 01/01/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
Deputy Town Clerk/tax Receiver	10,789.59	10,701.72	0.00	9,610.00	9,610.00	10,091.00	5.00
Equipment	0.00	0.00	0.00	100.00	100.00	100.00	0.00
Office/computer Supplies	478.29	396.20	0.00	400.00	400.00	400.00	0.00
Postage	2,206.15	2,284.27	0.00	2,300.00	2,300.00	2,300.00	0.00
Education	600.00	0.00	0.00	100.00	100.00	100.00	0.00
Ads & Legal Notices	34.63	26.54	0.00	35.00	35.00	35.00	0.00
Dues & Fees	0.00	0.00	0.00	25.00	25.00	25.00	0.00
Miscellaneous	0.00	0.00	0.00	25.00	25.00	25.00	0.00
Total	17,452.78	16,796.27	0.00	16,085.00	16,085.00	16,741.60	4.08
ASSESSMENT							
Assessor Full Time	55,411.98	62,805.29	0.00	62,246.00	62,246.00	70,000.00	12.45
Real Property Tax Ser Aide	21,966.12	23,138.19	0.00	30,810.00	30,810.00	35,000.00	13.59
Longev Real Prop Tax Aide	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	1,093.48	549.00	0.00	1,200.00	1,200.00	7,500.00	525.00
Analysis	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office/computer Supplies	831.69	1,845.81	0.00	1,000.00	1,000.00	1,000.00	0.00
Postage	348.95	1,009.40	0.00	1,000.00	1,000.00	1,000.00	0.00
Ads/legal Notices	104.04	85.28	0.00	200.00	200.00	200.00	0.00
Mileage	138.07	200.52	0.00	475.00	475.00	475.00	0.00
Education Expense	165.00	220.00	0.00	600.00	600.00	600.00	0.00
Maintenance Contracts	3,680.00	2,000.00	0.00	4,500.00	4,500.00	4,500.00	0.00
Dues & Publications	100.00	124.09	0.00	200.00	200.00	200.00	0.00
Special Assessments	0.00	0.00	0.00	500.00	500.00	500.00	0.00
Nys Annual License Fee	1,500.00	0.00	0.00	1,700.00	1,700.00	1,700.00	0.00
Miscellaneous	0.00	0.00	0.00	400.00	400.00	400.00	0.00
P.i.d. Creation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mls Membership	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reval	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Total	85,339.33	91,977.58	0.00	104,831.00	304,831.00	123,075.00	17.40
CREDIT CARD FEES							
Credit Card Fees	186.61	430.79	0.00	200.00	200.00	0.00	-100.00
Total	186.61	430.79	0.00	200.00	200.00	0.00	-100.00

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TOWN OF SENECA FALLS
GENERAL FUND - TOWNWIDE

A Fund

Page 4 (10/27/2022)

	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 01/01/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
TOWN CLERK							
Town Clerk	64,429.30	65,267.02	0.00	67,226.00	67,226.00	70,575.00	4.98
Longevity	900.00	900.00	0.00	900.00	900.00	900.00	0.00
Deputy Town Clerk 3	15,515.12	14,852.16	0.00	20,825.00	20,825.00	21,866.00	4.99
Deputy Town Clerk I	7,113.92	7,356.50	0.00	7,701.00	7,701.00	8,090.00	5.05
Deputy Town Clerk II	11,586.24	20,822.18	0.00	21,093.00	21,093.00	22,148.00	5.00
Equipment & Software	99.00	0.00	0.00	700.00	700.00	700.00	0.00
Office & Computer Supplies	1,750.01	1,541.02	0.00	1,100.00	1,100.00	1,100.00	0.00
Postage	730.45	790.58	0.00	600.00	600.00	600.00	0.00
Ads & Legal Notices	0.00	0.00	0.00	50.00	50.00	50.00	0.00
Education Expense	2,205.18	0.00	0.00	300.00	300.00	300.00	0.00
Maintenance Contracts	906.00	906.00	0.00	950.00	950.00	950.00	0.00
Publications & Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dues & Fees	75.00	75.00	0.00	75.00	75.00	75.00	0.00
Miscellaneous	0.00	0.00	0.00	25.00	25.00	25.00	0.00
Total	105,310.22	112,510.46	0.00	121,545.00	121,545.00	127,379.00	4.79
LAW							
Town Attorney Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Services	50,360.00	53,148.00	0.00	60,000.00	60,000.00	60,000.00	0.00
Environmental Fees	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
Litigation/possible Litigation	32,218.24	40,579.48	0.00	85,000.00	85,000.00	85,000.00	0.00
Office/supplies Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Negotiations	23,125.00	19,863.51	0.00	18,000.00	18,000.00	18,000.00	0.00
Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	105,703.24	113,590.99	0.00	165,000.00	165,000.00	165,000.00	0.00
ENGINEER							
Contractual	45,698.50	18,552.31	0.00	50,000.00	50,000.00	50,000.00	0.00
Total	45,698.50	18,552.31	0.00	50,000.00	50,000.00	50,000.00	0.00
ELECTIONS							
County Reimbursement	17,700.00	17,700.00	0.00	17,700.00	17,700.00	17,700.00	0.00
Total	17,700.00	17,700.00	0.00	17,700.00	17,700.00	17,700.00	0.00

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TOWN OF SENECA FALLS
 GENERAL FUND - TOWNWIDE
 A Fund
 Page 5 (10/27/2022)

	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 01/01/2022	Adopted Budget 2022	Modified Budget .2022	Proposed Budget 2023	Percent Change %
RECORDS MANAGEMENT OFFICER							
Records Management Officer (town Clerk)	1,739.92	1,762.54	0.00	1,793.00	1,793.00	1,793.00	0.00
Office Supplies	0.00	0.00	0.00	50.00	50.00	50.00	0.00
Restoration Of Books & Records	0.00	0.00	0.00	300.00	300.00	300.00	0.00
Contractual	0.00	260.00	0.00	0.00	0.00	0.00	0.00
Total	1,739.92	2,022.54	0.00	2,143.00	2,143.00	2,143.00	0.00
BUILDINGS							
Cleaner I	17,431.07	15,384.78	0.00	19,121.00	19,121.00	41,600.00	117.56
Building Maintainer	57,060.37	56,438.98	0.00	57,374.00	57,374.00	64,000.00	11.54
Equipment	6,660.80	1,142.30	0.00	1,500.00	1,500.00	1,500.00	0.00
Cinder Block Renovation	0.00	0.00	0.00	20,000.00	20,000.00	0.00	-100.00
Custodial Supplies	5,779.08	5,639.76	0.00	3,500.00	3,500.00	5,000.00	42.85
Gas & Electricity	23,863.18	30,359.50	0.00	35,000.00	35,000.00	35,000.00	0.00
Garbage Removal	1,103.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance Parts & Repair	9,351.99	5,981.95	0.00	5,000.00	5,000.00	6,000.00	20.00
Service Contracts Fire, Etc	12,833.29	9,673.84	0.00	22,000.00	22,000.00	22,000.00	0.00
Miscellaneous	10,537.26	3,031.66	0.00	5,000.00	5,000.00	5,000.00	0.00
Visitor Ctr Hvac Floor	59,324.41	0.00	0.00	0.00	0.00	0.00	0.00
Total	203,944.45	127,652.77	0.00	168,495.00	168,495.00	180,100.00	6.88
CENTRAL GARAGE							
Equipment	0.00	0.00	0.00	500.00	500.00	500.00	0.00
Gas & Electricity	6,949.74	11,034.33	0.00	13,000.00	13,000.00	13,000.00	0.00
Buildings & Grounds	0.00	3,915.27	0.00	3,000.00	3,000.00	3,000.00	0.00
Miscellaneous	0.00	28.28	0.00	500.00	500.00	500.00	0.00
Total	6,949.74	14,977.88	0.00	17,000.00	17,000.00	17,000.00	0.00
CENTRAL DATA PROCESSING							
Personnel Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	932.25	1,872.23	0.00	15,000.00	15,000.00	15,000.00	0.00
Cnty Contract	79,157.20	46,941.11	0.00	45,000.00	45,000.00	45,000.00	0.00
Contractual	0.00	2,684.05	0.00	40,000.00	40,000.00	40,000.00	0.00
Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	80,089.45	51,497.39	0.00	100,000.00	100,000.00	100,000.00	0.00

TOWN OF SENECA FALLS
 GENERAL FUND - TOWNWIDE
 A Fund
 Page 6 (10/27/2022)

	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 01/01/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
GENERAL GOVERNMENT SUPPORT							
A1910.400	160,413.39	168,632.60	0.00	170,000.00	170,000.00	170,000.00	0.00
A1930.401	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1930.402	1,708.89	0.00	0.00	0.00	0.00	0.00	0.00
A1990.400	0.00	0.00	0.00	205,000.00	205,000.00	225,000.00	9.75
A1990.401	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	162,122.28	168,632.60	0.00	375,000.00	375,000.00	395,000.00	5.33
General Government Support Total							
	1,261,842.26	1,231,008.72	0.00	1,643,861.00	1,967,861.00	1,804,383.60	9.76
PUBLIC SAFETY							
POLICE							
A3120.100	100,500.02	103,618.33	0.00	100,541.00	100,541.00	100,000.00	-0.53
A3120.101	316,015.16	362,664.03	0.00	383,296.00	383,296.00	411,662.00	7.40
A3120.102	79,698.70	80,541.10	0.00	77,597.00	77,597.00	82,332.00	6.10
A3120.103	471,270.83	500,285.18	0.00	490,966.00	490,966.00	578,597.00	17.84
A3120.104	6,526.99	7,372.31	0.00	10,360.00	10,360.00	10,500.00	1.35
A3120.105	80,453.57	83,399.71	0.00	85,567.00	85,567.00	83,553.00	-2.35
A3120.106	11,100.00	11,400.00	0.00	12,000.00	12,000.00	10,200.00	-15.00
A3120.107	71,195.81	96,530.25	0.00	80,000.00	80,000.00	80,000.00	0.00
A3120.108	7,977.88	10,129.11	0.00	15,000.00	15,000.00	15,000.00	0.00
A3120.110	77,467.20	79,633.78	0.00	77,597.00	77,597.00	82,332.00	6.10
A3120.111	91,991.09	91,388.76	0.00	89,977.00	89,977.00	92,677.00	3.00
A3120.112	37,269.39	21,926.35	0.00	25,000.00	25,000.00	18,243.00	-27.02
A3120.114	10,231.07	10,193.92	0.00	10,400.00	10,400.00	10,400.00	0.00
A3120.115	8,200.00	10,400.00	0.00	7,500.00	7,500.00	8,000.00	6.66
A3120.200	32,826.97	22,884.93	0.00	25,000.00	25,000.00	25,000.00	0.00
A3120.201	53,000.00	71,859.79	0.00	95,355.00	95,355.00	177,609.00	86.26
A3120.400	7,618.24	5,053.28	0.00	7,000.00	7,000.00	7,000.00	0.00
A3120.404	2,086.57	3,320.63	0.00	3,600.00	3,600.00	3,600.00	0.00
A3120.405	5,762.24	4,348.52	0.00	7,000.00	7,000.00	7,000.00	0.00
A3120.406	314.03	465.08	0.00	360.00	360.00	600.00	66.66
A3120.408	7,504.05	13,453.17	0.00	15,000.00	15,000.00	15,000.00	0.00
A3120.409	219.55	504.00	0.00	400.00	400.00	500.00	25.00
A3120.410	29,935.63	43,713.00	0.00	35,000.00	35,000.00	60,000.00	71.42
A3120.411	1,221.45	680.73	0.00	2,000.00	2,000.00	4,000.00	100.00
A3120.412	15,741.05	16,010.47	0.00	12,500.00	12,500.00	14,000.00	12.00

TOWN OF SENECA FALLS
GENERAL FUND - TOWNWIDE

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	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 01/01/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
Maintenance Agreement	19,740.82	20,734.99	0.00	21,500.00	21,500.00	19,000.00	-11.62
Radio Maintenance	702.50	0.00	0.00	0.00	0.00	0.00	0.00
Photo	0.00	0.00	0.00	825.00	825.00	0.00	-100.00
Miscellaneous Contractual	6,199.16	3,113.35	0.00	7,000.00	7,000.00	9,000.00	28.57
Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel Expense	390.13	982.00	0.00	2,000.00	2,000.00	2,000.00	0.00
Total	1,553,160.10	1,676,606.77	0.00	1,700,341.00	1,700,341.00	1,927,805.00	13.37
TRAFFIC CONTROL							
Stop Light Electricity	1,296.19	1,473.72	0.00	1,750.00	1,750.00	1,750.00	0.00
Stop Light Equipment Maintenance & Repair	202.04	8.63	0.00	300.00	300.00	300.00	0.00
Road/street Signs	3,997.89	7,909.03	0.00	6,000.00	6,000.00	6,000.00	0.00
Road/street Sidewalk Striping	9,448.14	10,999.25	0.00	10,000.00	10,000.00	12,000.00	20.00
Miscellaneous Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Weed Control	690.00	0.00	0.00	0.00	0.00	0.00	0.00
Mulch	336.00	392.00	0.00	500.00	500.00	500.00	0.00
Flags/banners	995.00	977.36	0.00	1,000.00	1,000.00	1,000.00	0.00
Total	16,965.26	21,759.99	0.00	19,550.00	19,550.00	21,550.00	10.23
FIRE PROTECTION							
Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTROL OF DOGS							
Dog Control Officer	12,941.28	12,941.28	0.00	13,330.00	13,330.00	14,000.00	5.02
Office Supplies	49.65	111.27	0.00	150.00	150.00	150.00	0.00
Postage	666.15	588.81	0.00	500.00	500.00	500.00	0.00
Dog Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dog Kennel Fees	1,200.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00	0.00
Dog Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Euthanasia	120.00	0.00	0.00	200.00	200.00	200.00	0.00
Burial Fees	0.00	0.00	0.00	100.00	100.00	100.00	0.00
Emergency Vet Fees	0.00	0.00	0.00	100.00	100.00	100.00	0.00
Total	14,977.08	14,841.36	0.00	15,580.00	15,580.00	16,250.00	4.30

TOWN OF SENECA FALLS
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	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 01/01/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
SAFETY INSPECTION							
A3620.100 Code Enforcement Officer	24,796.95	22,075.01	0.00	31,400.00	31,400.00	47,500.00	51.27
A3620.101 Clerk To Code Enforcement Officer	6,990.94	7,356.50	0.00	7,701.00	7,701.00	8,000.00	3.88
A3620.103 Asst To Zoning Offr	1,739.92	1,762.54	0.00	1,816.00	1,816.00	1,816.00	0.00
A3620.104 Pt Zoning Officer	9,442.96	17,689.36	0.00	10,270.00	10,270.00	16,000.00	55.79
A3620.200 Equipment	0.00	0.00	0.00	300.00	300.00	500.00	66.66
A3620.202 Computer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	42,970.77	48,883.41	0.00	51,487.00	51,487.00	73,816.00	43.36
Public Safety Total	1,628,073.21	1,762,091.53	0.00	1,786,958.00	1,786,958.00	2,039,421.00	14.12
PUBLIC HEALTH							
REGISTRAR OF VITAL STATISTICS							
A4020.100 Personal	1,739.92	1,762.54	0.00	1,816.00	1,816.00	1,816.00	0.00
Total	1,739.92	1,762.54	0.00	1,816.00	1,816.00	1,816.00	0.00
Public Health Total	1,739.92	1,762.54	0.00	1,816.00	1,816.00	1,816.00	0.00
TRANSPORTATION							
HIGHWAY ADMINISTRATION							
A5010.100 Highway Superintendent	83,639.92	84,727.24	0.00	87,270.00	87,270.00	60,000.00	-31.24
A5010.101 Longevity	900.00	900.00	0.00	900.00	900.00	300.00	-66.66
A5010.102 Deputy Highway Superintendent	999.96	3,120.00	0.00	3,120.00	3,120.00	3,120.00	0.00
A5010.200 Equipment	455.97	25.82	0.00	360.00	360.00	1,000.00	177.77
A5010.400 Office & Computer Supplies	187.98	225.96	0.00	1,500.00	1,500.00	2,500.00	66.66
A5010.401 Postage	162.99	142.52	0.00	100.00	100.00	100.00	0.00
A5010.402 Ads & Legal Notices	52.41	63.59	0.00	500.00	500.00	500.00	0.00
A5010.403 Internet, Cable, Phone, Wireless	2,297.13	1,226.40	0.00	1,500.00	1,500.00	1,500.00	0.00
A5010.405 Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A5010.406 Dues & Fees	0.00	425.00	0.00	300.00	300.00	300.00	0.00
A5010.407 Miscellaneous	0.00	0.00	0.00	200.00	200.00	200.00	0.00
Total	88,696.36	90,856.53	0.00	95,750.00	95,750.00	69,520.00	-27.39
GARAGE							
A5132.200 Building And Maintenance Equipment	7,639.60	0.00	0.00	0.00	0.00	0.00	0.00
A5132.400 Gas & Electricity	5,803.26	6,153.70	0.00	8,500.00	8,500.00	8,500.00	0.00

TOWN OF SENECA FALLS
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	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 01/01/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
Custodial Supplies	514.42	1,131.66	0.00	1,200.00	1,200.00	1,400.00	16.66
Buildings & Grounds Maintenance	4,724.43	5,247.88	0.00	12,000.00	12,000.00	12,000.00	0.00
Total	16,681.71	12,533.24	0.00	21,700.00	21,700.00	21,900.00	0.92
STREET LIGHTING							
Equipment	11.39	2,040.31	0.00	450.00	450.00	450.00	0.00
Electricity	161,524.38	204,295.90	0.00	120,000.00	120,000.00	120,000.00	0.00
Electrician	850.00	725.00	0.00	2,500.00	2,500.00	5,000.00	100.00
Ornamental Lighting	9,191.59	28,919.38	0.00	6,000.00	6,000.00	6,000.00	0.00
Miscellaneous	612.52	2,502.37	0.00	1,600.00	1,600.00	1,600.00	0.00
Christmas Lighting	5.36	926.00	0.00	1,500.00	1,500.00	1,500.00	0.00
Total	172,195.24	239,408.96	0.00	132,050.00	132,050.00	134,550.00	1.89
SIDEWALKS							
Sidewalk/curb Rehabilitation	1,711.20	1,486.92	0.00	3,500.00	3,500.00	35,000.00	900.00
Snow Removal	345.80	0.00	0.00	0.00	0.00	0.00	0.00
Total	2,057.00	1,486.92	0.00	3,500.00	3,500.00	35,000.00	900.00
SF CSD BUS FUEL USAGE							
Sf Csd Bus Fuel Usage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Total	281,630.31	344,285.65	0.00	253,000.00	253,000.00	260,970.00	3.15
ECONOMIC ASSISTANCE AND OPPORTUNITY							
ECONOMIC OPPORTUNITY & DEVELOPMENT							
Economic Development Corporation	55,560.00	0.00	0.00	52,891.00	52,891.00	65,000.00	22.89
Farmers Market	2,500.00	3,400.00	0.00	3,400.00	3,400.00	3,400.00	0.00
Total	58,060.00	3,400.00	0.00	56,291.00	56,291.00	68,400.00	21.51
Economic Assistance And Opport Total	58,060.00	3,400.00	0.00	56,291.00	56,291.00	68,400.00	21.51
CULTURE AND RECREATION							
PARKS							

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	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 01/01/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
Labors - Summer Help	53.10	19,826.86	0.00	12,960.00	12,960.00	12,960.00	0.00
Equipment- Trash Receipts	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
Academy Square Fence	0.00	0.00	0.00	7,000.00	7,000.00	7,800.00	11.42
Lower Lk Rd Playground	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electricity	6,081.97	7,219.33	0.00	6,800.00	6,800.00	7,500.00	10.29
Gasoline	4,178.77	8,566.88	0.00	6,000.00	6,000.00	8,000.00	33.33
Supplies	494.67	38.48	0.00	200.00	200.00	200.00	0.00
Flags	0.00	369.53	0.00	400.00	400.00	400.00	0.00
Plants & Landscaping	12,426.01	8,703.35	0.00	10,000.00	10,000.00	10,000.00	0.00
People's Park Maintenance	206.81	405.86	0.00	200.00	200.00	200.00	0.00
Veteran's Park Maintenance	87.69	176.26	0.00	400.00	400.00	400.00	0.00
Elizabeth Cady Stanton Park Main	0.00	0.00	0.00	400.00	400.00	400.00	0.00
Miscellaneous Contractual	0.00	362.50	0.00	800.00	800.00	800.00	0.00
Restore Bayard Street	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Canalfest 4th Of July	0.00	9,800.00	0.00	10,000.00	10,000.00	10,000.00	0.00
People's Park Cameras	13,076.00	0.00	0.00	0.00	0.00	0.00	0.00
Weed Control	0.00	0.00	0.00	6,600.00	6,600.00	6,600.00	0.00
Total	40,105.02	55,469.05	0.00	63,760.00	63,760.00	67,260.00	5.48
BAND CONCERTS							
Seneca Falls Community Band	0.00	500.00	0.00	500.00	500.00	500.00	0.00
Pageant Of Bands	0.00	0.00	0.00	100.00	100.00	100.00	0.00
Total	0.00	500.00	0.00	600.00	600.00	600.00	0.00
HISTORIAN							
Historian	0.00	0.00	0.00	500.00	500.00	500.00	0.00
Contractual	0.00	0.00	0.00	50.00	50.00	50.00	0.00
Training	0.00	0.00	0.00	300.00	300.00	0.00	-100.00
Total	0.00	0.00	0.00	850.00	850.00	550.00	-35.29
HISTORICAL PROPERTY							
Historical Society	15,000.00	7,000.00	0.00	7,000.00	7,000.00	7,000.00	0.00
Total	15,000.00	7,000.00	0.00	7,000.00	7,000.00	7,000.00	0.00
CELEBRATIONS							

TOWN OF SENECA FALLS
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	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 01/01/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
Convention Days	0.00	0.00	0.00	500.00	500.00	500.00	0.00
Its A Wonderful Life	0.00	0.00	0.00	4,000.00	4,000.00	5,000.00	25.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	5,000.00	*****
Donation To Pur Wonderful Life Museum	20,000.00	7,000.00	0.00	7,000.00	7,000.00	7,000.00	0.00
Total	20,000.00	7,000.00	0.00	11,500.00	11,500.00	17,500.00	52.17
OTHER CULTURE & RECREATION							
Visitor's Center/boater's Facility Equip	0.00	1,563.30	0.00	1,000.00	1,000.00	1,000.00	0.00
Fount Wire	0.00	1,415.43	0.00	0.00	0.00	0.00	0.00
Gas & Electricity	9,205.83	12,824.70	0.00	10,000.00	10,000.00	12,000.00	20.00
Maintenance Parts &	3,563.42	692.65	0.00	2,000.00	2,000.00	2,000.00	0.00
Service Contracts	4,520.06	4,963.36	0.00	4,200.00	4,200.00	4,200.00	0.00
Museum Contract	67,200.00	69,216.00	0.00	71,293.00	71,293.00	71,293.00	0.00
Miscellaneous	1,334.20	3,716.64	0.00	1,000.00	1,000.00	1,000.00	0.00
Condo Fees	5,271.71	5,618.24	0.00	0.00	0.00	0.00	0.00
Summer Staf	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Museum Othr	53,000.00	50,784.00	0.00	50,784.00	50,784.00	50,784.00	0.00
Total	144,095.22	150,794.32	0.00	140,277.00	140,277.00	142,277.00	1.42
Culture And Recreation Total							
	219,200.24	220,763.37	0.00	223,987.00	223,987.00	235,187.00	5.00
HOME AND COMMUNITY SERVICES							
ZONING							
Stenographer	208.12	268.92	0.00	300.00	300.00	300.00	0.00
Hpc Stenographer	127.71	143.78	0.00	300.00	300.00	300.00	0.00
Equipment	0.00	201.48	0.00	300.00	300.00	400.00	33.33
Uniforms	0.00	331.00	0.00	200.00	200.00	200.00	0.00
Office & Computer Supplies	731.23	104.68	0.00	1,000.00	1,000.00	0.00	-100.00
Postage	506.85	492.34	0.00	600.00	600.00	1,000.00	66.66
Ads & Legal Notices	820.72	443.52	0.00	700.00	700.00	700.00	0.00
Books & Publications	0.00	0.00	0.00	100.00	100.00	200.00	100.00
Education Expense	2,029.70	0.00	0.00	800.00	800.00	2,200.00	175.00
Gasoline & Vehicle Maintenance	791.93	696.79	0.00	800.00	800.00	1,000.00	25.00
Zoning Book	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Postage Hpc	0.00	84.15	0.00	400.00	400.00	0.00	-100.00
Maintenance Contracts	3,099.00	1,904.00	0.00	2,300.00	2,300.00	3,300.00	43.47
Miscellaneous	0.00	26,340.86	0.00	200.00	200.00	200.00	0.00

TOWN OF SENECA FALLS
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	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 01/01/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
Zoning Attorney Fees	11,210.00	15,520.00	0.00	7,000.00	7,000.00	7,000.00	0.00
Engineer Fees	0.00	2,600.00	0.00	400.00	400.00	400.00	0.00
Zoning Pamphlets	0.00	0.00	0.00	300.00	300.00	300.00	0.00
Code Violation Mowing	1,100.00	1,087.50	0.00	1,500.00	1,500.00	1,000.00	-33.33
Zoning Book Changes	0.00	0.00	0.00	3,500.00	3,500.00	1,500.00	-57.14
Total	20,625.26	50,219.02	0.00	20,700.00	20,700.00	20,000.00	-3.38
PLANNING							
Stenographer	364.21	254.01	0.00	700.00	700.00	0.00	-100.00
Postage	317.10	235.34	0.00	500.00	500.00	600.00	20.00
Ads & Legal Notices	343.40	427.37	0.00	500.00	500.00	500.00	0.00
Education Expense	0.00	0.00	0.00	300.00	300.00	600.00	100.00
Hpc Postage	351.50	397.05	0.00	500.00	500.00	1,000.00	100.00
Planning Attorney Fees	4,510.00	12,480.00	0.00	4,000.00	4,000.00	15,000.00	275.00
Planning Engineer Fees	0.00	0.00	0.00	0.00	0.00	10,000.00	****. **
Total	5,886.21	13,793.77	0.00	6,500.00	6,500.00	27,700.00	326.15
STORM SEWERS							
Equipment	1,308.51	585.37	0.00	4,500.00	4,500.00	4,500.00	0.00
Shop Tools	664.61	60.54	0.00	700.00	700.00	700.00	0.00
Storm Sewer Refine	0.00	0.00	0.00	30,000.00	30,000.00	0.00	-100.00
Townwide Storm Drain	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00
Miscellaneous Projects	0.00	13,939.40	0.00	500.00	500.00	500.00	0.00
Grates, Basins, Pipes, Misc	2,150.17	1,876.34	0.00	3,000.00	3,000.00	3,000.00	0.00
Total	4,123.29	16,461.65	1,000,000.00	38,700.00	1,038,700.00	8,700.00	-77.51
SHADE TREES							
Tree Cutting	20,155.00	18,000.00	0.00	25,000.00	25,000.00	30,000.00	20.00
Total	20,155.00	18,000.00	0.00	25,000.00	25,000.00	30,000.00	20.00
CEMETERIES							
Personal Services	48,300.68	46,844.74	0.00	45,000.00	45,000.00	55,000.00	22.22
Equipment	25,299.21	8,900.19	0.00	1,500.00	1,500.00	1,500.00	0.00
Fuel	1,463.56	2,581.66	0.00	0.00	0.00	0.00	0.00
Equipment Maintenance	1,139.95	993.78	0.00	1,700.00	1,700.00	2,000.00	17.64

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	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 01/01/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change
Topsail/seed	188.48	60.00	0.00	400.00	400.00	600.00	50.00
Buildings/grounds	1,342.36	920.62	0.00	2,000.00	2,000.00	2,500.00	25.00
Miscellaneous	367.95	312.95	0.00	500.00	500.00	500.00	0.00
Cemetery Commission	43,100.00	32,394.00	0.00	40,000.00	40,000.00	47,500.00	18.75
Total	121,202.19	93,007.94	0.00	91,100.00	91,100.00	109,600.00	20.30
OTHER HOME & COMMUNITY SERVICES							
Fingerlakes Television	2,100.00	2,100.00	0.00	0.00	0.00	0.00	0.00
Ludovico Trail	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
Safe Routes To School (lap Grant)	81,896.88	0.00	0.00	0.00	0.00	0.00	0.00
Dare Program	1,171.65	0.00	0.00	0.00	0.00	0.00	0.00
Total	88,168.53	5,100.00	0.00	2,000.00	2,000.00	2,000.00	0.00
Home And Community Services Total	260,160.48	196,582.38	1,000,000.00	184,000.00	1,184,000.00	198,000.00	7.60
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
New York State Retirement	84,332.70	87,611.45	22,366.48	70,064.00	70,064.00	70,064.00	0.00
Police Retirement	249,995.50	292,504.75	76,588.00	322,836.00	322,836.00	324,600.00	0.54
Total	334,328.20	380,116.20	98,954.48	392,900.00	392,900.00	394,664.00	0.44
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
Social Security/medicare	62,000.00	72,915.47	0.00	63,350.00	63,350.00	73,000.00	15.23
Fica/medicare Police	94,387.83	100,151.50	0.00	103,060.00	103,060.00	110,000.00	6.73
Total	156,387.83	173,066.97	0.00	166,410.00	166,410.00	183,000.00	9.96
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
Worker's Compensation	27,906.29	22,012.00	0.00	22,012.00	22,012.00	56,962.00	158.77
Worker's Compensation/police	41,895.00	45,245.82	0.00	45,246.00	45,246.00	100,683.00	122.52
Unemployment	52,200.68	0.00	0.00	12,500.00	12,500.00	12,500.00	0.00
Disability Insurance	5,279.97	6,428.75	-1,241.76	13,857.00	13,857.00	13,857.00	0.00
Total	127,281.94	73,686.57	-1,241.76	93,615.00	93,615.00	184,002.00	96.55

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TOWN OF SENECA FALLS
GENERAL FUND - TOWNWIDE
A Fund -----
Page 14 (10/27/2022)

	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 01/01/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
EMPLOYEE BENEFITS							
Hospital & Medical Insurance	349,448.46	365,424.57	93,000.50	320,000.00	320,000.00	526,936.00	64.66
Dental Insurance	22,397.70	23,818.64	4,231.26	29,000.00	29,000.00	29,000.00	0.00
Town Portion	72,370.48	68,974.03	26,563.34	60,000.00	60,000.00	60,000.00	0.00
Employee Assistance Program	1,000.00	961.05	0.00	1,200.00	1,200.00	1,200.00	0.00
Total	445,216.64	459,178.29	123,795.10	410,200.00	410,200.00	617,136.00	50.44
Employee Benefits Total	1,063,214.61	1,086,048.03	221,507.82	1,063,125.00	1,063,125.00	1,378,802.00	29.69
DEBT SERVICE							
BOND ANTICIPATION NOTES							
Repayment Ban Principal	177,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment Ban Interest	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	177,001.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Total	177,001.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS							
TRANSFERS TO OTHER FUNDS							
Transfer To Highway	5,360.00	0.00	443,000.00	0.00	443,000.00	940,729.00	****. **
Appropriate Reserve To Highway	0.00	0.00	110,000.00	110,000.00	110,000.00	0.00	-100.00
Transfer To Community Center	0.00	617,075.00	558,953.00	498,953.00	558,953.00	501,136.00	0.43
Transfer To Vince's Park	118,465.00	60,475.00	71,400.00	71,400.00	71,400.00	60,000.00	-15.96
Transfer To Water	380,000.00	0.00	53,000.00	0.00	53,000.00	599,589.00	****. **
Transfer To Sewer	274,000.00	0.00	53,000.00	0.00	53,000.00	200,000.00	****. **
Total	777,825.00	677,550.00	1,289,353.00	680,353.00	1,289,353.00	2,301,454.00	238.27
Transfers To Capital Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interfund Transfers Total	777,825.00	677,550.00	1,289,353.00	680,353.00	1,289,353.00	2,301,454.00	238.27
TOTAL APPROPRIATIONS	5,728,747.03	5,523,492.22	2,510,860.82	5,893,391.00	7,826,391.00	8,288,433.60	40.63

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TOWN OF SENECA FALLS
 GENERAL FUND - TOWNWIDE
 A Fund
 Page 1 (10/27/2022)

	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 01/01/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
REVENUES							
REAL PROPERTY TAXES							
A1001 Real Property Taxes	3,895,000.00	3,709,420.00	3,827,252.00	3,827,252.00	3,827,252.00	3,876,970.00	1.29
Total	3,895,000.00	3,709,420.00	3,827,252.00	3,827,252.00	3,827,252.00	3,876,970.00	1.29
REAL PROPERTY TAX ITEMS							
A1081 Payments in Lieu Of Taxes	123,557.49	127,310.90	0.00	153,585.00	153,585.00	143,473.00	-6.58
A1090 Interest/penalties Taxes	10,961.91	8,991.18	0.00	9,000.00	9,000.00	9,000.00	0.00
Total	134,519.40	136,302.08	0.00	162,585.00	162,585.00	152,473.00	-6.21
DEPARTMENTAL INCOME							
A1255 Clerk Fees	1,235.46	1,540.70	0.00	2,000.00	2,000.00	2,000.00	0.00
A1289 Other Departmental Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1520 Fees Collected By Police Department	736.75	855.00	0.00	500.00	500.00	500.00	0.00
A1550 Dog Control Fees	700.00	700.00	0.00	700.00	700.00	700.00	0.00
A1603 Vital Statistics Fees	4,021.00	3,482.00	0.00	2,500.00	2,500.00	2,500.00	0.00
A2025 Spec Rec. Facility Chrg/boaters Facility	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A2089T Safe Routes To School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A2110 Zoning Fees	1,075.00	1,250.00	0.00	750.00	750.00	750.00	0.00
A2110M Violation Mowing	712.50	1,425.00	0.00	0.00	0.00	0.00	0.00
A2130 Refuse & Garbage Charges	659,014.23	2,985,944.75	0.00	694,776.00	694,776.00	3,200,000.00	360.58
A2190 Cemetary Lot Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A2192 Charges For Cemetary Service	4,720.00	3,745.00	0.00	3,000.00	3,000.00	3,000.00	0.00
Total	672,214.94	2,998,942.45	0.00	704,226.00	704,226.00	3,209,450.00	355.74
USE OF MONEY AND PROPERTY							
A2401 Interest & Earnings	7,798.53	7,520.27	0.00	6,000.00	6,000.00	6,000.00	0.00
A2401R Reserve Interest	6,558.02	5,473.58	324.49	4,500.00	4,500.00	4,500.00	0.00
A2410 Rental Of Real Property	0.00	4,200.00	0.00	0.00	0.00	0.00	0.00
Total	14,356.55	17,193.85	324.49	10,500.00	10,500.00	10,500.00	0.00
LICENSES AND PERMITS							
A2530 Games Of Chance	20.00	30.00	0.00	0.00	0.00	0.00	0.00
A2544 Dog Licenses	5,820.50	5,573.00	0.00	6,500.00	6,500.00	6,500.00	0.00
A2545 Junk Yard	50.00	0.00	0.00	50.00	50.00	50.00	0.00

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TOWN OF SENECA FALLS
GENERAL FUND - TOWNWIDE

A Fund
Page 2 (10/27/2022)

	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 01/01/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
Buildings & Alterations Permits	11,381.82	8,263.00	0.00	8,000.00	8,000.00	8,000.00	0.00
Sanitary Landfill	0.00	500.00	0.00	250.00	250.00	250.00	0.00
Total	17,272.32	14,366.00	0.00	14,800.00	14,800.00	14,800.00	0.00
FINES AND FORFEITURES							
Fines, Fees & Forfeitures	33,072.00	61,900.00	0.00	60,000.00	60,000.00	50,000.00	-16.66
Total	33,072.00	61,900.00	0.00	60,000.00	60,000.00	50,000.00	-16.66
SALE OF PROPERTY & COMPENSATION FOR							
Sale Of Scrap	124.60	11,956.50	0.00	0.00	0.00	0.00	0.00
Sale Of Equipment	8,040.00	10,545.50	0.00	0.00	0.00	0.00	0.00
Insurance Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restitution	180.03	311.99	0.00	0.00	0.00	0.00	0.00
Total	8,344.63	22,813.99	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES							
Refunds Of Prior Years Expenditures	4,443.66	50,132.77	563.95	4,000.00	4,000.00	0.00	-100.00
Police Donations	1,125.00	0.00	0.00	885.00	885.00	885.00	0.00
Donations Restvale Cemetery	1,108.00	0.00	0.00	0.00	0.00	0.00	0.00
Mart Grant	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Unclassified Rev/rec'v	1,760.50	2,356.65	0.00	2,000.00	2,000.00	2,000.00	0.00
Total	11,437.16	52,489.42	563.95	6,885.00	6,885.00	2,885.00	-58.09
STATE AID							
A.i.m.	0.00	148,020.00	0.00	148,020.00	148,020.00	148,020.00	0.00
Mortgage Tax	120,342.41	143,690.70	0.00	90,000.00	90,000.00	90,000.00	0.00
Dissolution Incentive	430,845.36	592,412.38	0.00	538,557.00	538,557.00	538,557.00	0.00
Household Hazardous Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nyserda Incentive New Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Safe Routes To School	5,600.00	768,365.74	0.00	0.00	0.00	0.00	0.00
Grant For Boat Launch	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Aid Unified Court	3,163.15	0.00	0.00	0.00	0.00	0.00	0.00
Police Grant	777.15	0.00	0.00	0.00	0.00	0.00	0.00
Total	560,728.07	1,652,488.82	0.00	776,577.00	776,577.00	776,577.00	0.00

TOWN OF SENECA FALLS
 GENERAL FUND - TOWNWIDE
 A Fund
 Page 3 (10/27/2022)

	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 01/01/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
FEDERAL AID							
Wet Lands	566.00	566.00	0.00	566.00	566.00	566.00	0.00
	566.00	566.00	0.00	566.00	566.00	566.00	0.00
Total							
TOTAL REVENUES	5,347,511.07	8,666,482.61	3,828,140.44	5,563,391.00	5,563,391.00	8,094,221.00	45.49
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	300,000.00	*****
APPROPRIATED FUND BALANCE	381,235.96	-3,142,990.39	-1,317,279.62	330,000.00	2,263,000.00	-105,787.40	-132.05
TOTAL REVENUES & OTHER SOURCES	5,728,747.03	5,523,492.22	2,510,860.82	5,893,391.00	7,826,391.00	8,288,433.60	40.63

TOWN OF SENECA FALLS
RECREATION

CR Fund Summary
Page 1 (10/27/2022)

	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 01/01/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
APPROPRIATIONS							
GENERAL GOVERNMENT SUPPORT							
GENERAL GOVERNMENT SUPPORT							
Contingent Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contingent For Salary Increases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CULTURE AND RECREATION							
ADMINISTRATION							
Recreation Director	80,753.92	89,331.25	0.00	66,950.00	66,950.00	70,298.00	5.00
Assistant Recreation Director	28,726.99	31,126.19	0.00	39,314.00	39,314.00	51,000.00	29.72
Clerk/senior Clerk	41,806.70	12,887.36	0.00	0.00	0.00	0.00	0.00
Administrative Longevity	900.00	900.00	0.00	300.00	300.00	300.00	0.00
Equipment	0.00	2,102.73	0.00	1,000.00	1,000.00	4,200.00	320.00
Copier	0.00	5,922.00	0.00	0.00	0.00	0.00	0.00
Water Fountains	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
Office Supplies	877.95	2,072.15	0.00	2,000.00	2,000.00	2,000.00	0.00
Gas & Electricity	20,744.95	24,522.51	0.00	28,000.00	28,000.00	28,000.00	0.00
Telephone	1,695.68	0.00	0.00	0.00	0.00	0.00	0.00
Cable	2,066.76	0.00	0.00	0.00	0.00	0.00	0.00
Postage	282.11	168.00	0.00	300.00	300.00	300.00	0.00
Publicity	480.00	5,310.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Mileage	300.26	0.00	0.00	100.00	100.00	100.00	0.00
Certification	176.00	624.00	0.00	500.00	500.00	500.00	0.00
Staff Uniforms	606.00	467.50	0.00	500.00	500.00	500.00	0.00
Maintenance Contracts	5,805.42	8,224.59	0.00	7,300.00	7,300.00	7,300.00	0.00
Miscellaneous	211.00	278.40	0.00	200.00	200.00	200.00	0.00
Total	185,433.74	183,936.68	0.00	152,464.00	152,464.00	170,698.00	11.95
COMMUNITY CENTER							
Building Maintenance Mechanic	57,060.37	56,398.28	0.00	42,848.00	42,848.00	40,560.00	-5.33
Recreation Supervisors	6,153.38	7,340.66	0.00	14,420.00	14,420.00	18,000.00	24.82
Harbor Attendant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cleaner II Ft	34,698.17	36,200.15	0.00	39,953.00	39,953.00	41,951.00	5.00
Preschool Instructor	0.00	0.00	0.00	1,400.00	1,400.00	1,400.00	0.00
Concession Staff	1,410.01	528.12	0.00	2,000.00	2,000.00	2,000.00	0.00
Creative Expressions	0.00	0.00	0.00	500.00	500.00	500.00	0.00

TOWN OF SENECA FALLS
RECREATION

CR Fund Summary
Page 2 (10/27/2022)

	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 01/01/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
Longevity Ft	2,100.00	3,000.00	0.00	1,800.00	1,800.00	1,800.00	0.00
Athletic Equipment	0.00	498.91	0.00	500.00	500.00	500.00	0.00
Maintenance Equipment	93.20	444.40	0.00	1,000.00	1,000.00	1,000.00	0.00
Fitness Room Equipment	17,479.10	536.87	0.00	5,500.00	5,500.00	5,500.00	0.00
Mower	6,162.00	12,324.00	0.00	6,162.00	6,162.00	6,162.00	0.00
Pick Up Truck	7,703.28	6,715.70	0.00	7,703.00	7,703.00	7,703.00	0.00
Comm Ctr Interior	4,600.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Seal Parking Lot	0.00	0.00	0.00	3,300.00	3,300.00	0.00	-100.00
Upgrade Sfcc Cameras	17,992.00	0.00	0.00	0.00	0.00	0.00	0.00
Dump Trailer	0.00	8,950.00	0.00	0.00	0.00	0.00	0.00
New Mower	0.00	0.00	0.00	13,000.00	13,000.00	0.00	-100.00
Roof Repairs/replace	0.00	0.00	0.00	0.00	60,000.00	10,000.00	****. **
Contractual Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Athletic Equipment Supplies	39.92	205.74	0.00	500.00	500.00	500.00	0.00
Maintenance Equipment Parts	2,757.53	4,936.82	0.00	3,500.00	3,500.00	3,500.00	0.00
Fitness Equipment Parts	0.00	146.22	0.00	500.00	500.00	500.00	0.00
Building & Maintenance Services	31,139.64	19,357.98	0.00	12,000.00	12,000.00	20,000.00	66.66
Building & Maintenance Supplies	16,323.17	12,980.76	0.00	15,000.00	15,000.00	15,000.00	0.00
Program Supplies	1,740.32	90.72	0.00	500.00	500.00	500.00	0.00
Concessions	325.45	848.13	0.00	1,000.00	1,000.00	2,000.00	100.00
Basketball	6,505.60	8,914.47	0.00	10,000.00	10,000.00	10,000.00	0.00
Golf	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Group Fitness	0.00	0.00	0.00	200.00	200.00	400.00	100.00
Kickball	0.00	269.40	0.00	300.00	300.00	300.00	0.00
Lacrosse	1,576.70	1,824.20	0.00	2,000.00	2,000.00	2,500.00	25.00
Soccer	2,619.71	6,906.71	0.00	7,000.00	7,000.00	7,000.00	0.00
Wrestling	0.00	0.00	0.00	0.00	0.00	0.00	0.00
New Programs	0.00	509.00	0.00	500.00	500.00	500.00	0.00
Summer Program	0.00	1,643.39	0.00	2,000.00	2,000.00	2,000.00	0.00
Total	218,479.55	196,570.63	0.00	195,086.00	255,086.00	201,776.00	3.42
KIDS TERRITORY							
Playground Director	0.00	5,675.63	0.00	5,000.00	5,000.00	5,000.00	0.00
Summer Play Staff	0.00	33,723.85	0.00	40,000.00	40,000.00	45,000.00	12.50
Playground Mulch	0.00	9,300.00	0.00	0.00	0.00	0.00	0.00
Upgrade Bathrooms	0.00	6,250.00	0.00	1,000.00	1,000.00	0.00	-100.00
Pave Parking Lot	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summer Play Program	0.00	3,888.88	0.00	4,000.00	4,000.00	4,000.00	0.00

TOWN OF SENECA FALLS
RECREATION

CR Fund Summary
Page 3 (10/27/2022)

	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 01/01/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
Total	0.00	58,838.36	0.00	50,000.00	50,000.00	54,000.00	8.00
SPECIAL REC PROGRAMS							
Adult Trips	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adult Programs	628.19	1,542.21	0.00	3,000.00	3,000.00	3,000.00	0.00
Youth Programs	943.46	501.87	0.00	1,500.00	1,500.00	1,500.00	0.00
Volunteer Training	720.00	0.00	0.00	500.00	500.00	500.00	0.00
Total	2,291.65	2,044.08	0.00	5,000.00	5,000.00	5,000.00	0.00
Culture And Recreation Total	406,204.94	441,389.75	0.00	402,550.00	462,550.00	431,474.00	7.18
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
New York State Retirement	49,479.20	43,940.36	10,404.45	20,200.00	20,200.00	20,200.00	0.00
Total	49,479.20	43,940.36	10,404.45	20,200.00	20,200.00	20,200.00	0.00
EMPLOYEE BENEFITS							
Social Security Medicare							
Total	18,317.72	20,147.75	0.00	23,360.00	23,360.00	24,550.00	5.09
Total	18,317.72	20,147.75	0.00	23,360.00	23,360.00	24,550.00	5.09
EMPLOYEE BENEFITS							
Workers Compensation							
Total	11,970.00	9,783.00	0.00	9,783.00	9,783.00	9,783.00	0.00
Total	11,970.00	9,783.00	0.00	9,783.00	9,783.00	9,783.00	0.00
EMPLOYEE BENEFITS							
Unemployment Benefits							
Total	9,813.06	0.00	0.00	0.00	0.00	0.00	0.00
Total	9,813.06	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS							
Disability Insurance							
Total	792.87	1,269.72	-118.35	1,830.00	1,830.00	1,830.00	0.00
Total	792.87	1,269.72	-118.35	1,830.00	1,830.00	1,830.00	0.00

TOWN OF SENECA FALLS
RECREATION

CR Fund Summary
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	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 01/01/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
EMPLOYEE BENEFITS							
Hospital & Medical Insurance	97,227.96	100,065.16	16,227.86	81,900.00	81,900.00	43,531.00	-46.84
Dental Insurance	3,293.72	6,277.04	949.14	5,693.00	5,693.00	5,693.00	0.00
Employee Assistance Program	200.00	174.71	0.00	225.00	225.00	225.00	0.00
Total	100,721.68	106,516.91	17,177.00	87,818.00	87,818.00	49,449.00	-43.69
Employee Benefits Total	191,094.53	181,657.74	27,463.10	142,991.00	142,991.00	105,812.00	-26.00
TOTAL APPROPRIATIONS	597,299.47	623,047.49	27,463.10	545,541.00	605,541.00	537,286.00	-1.51

TOWN OF SENECA FALLS
RECREATION
CR Fund Summary
Page 1 (10/27/2022)

REVENUES	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 01/01/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
INTERFUND TRANSFERS							
DEPARTMENTAL INCOME							
Adult Trips	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adult Programs	390.00	870.00	0.00	3,000.00	3,000.00	3,000.00	0.00
Youth Programs	0.00	895.00	0.00	2,000.00	2,000.00	2,000.00	0.00
New Programs	0.00	480.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Rentals	1,318.25	1,000.00	0.00	4,000.00	4,000.00	2,000.00	-50.00
Summer Programs	0.00	3,250.00	0.00	2,500.00	2,500.00	2,500.00	0.00
Basketball	3,360.00	8,850.00	0.00	10,000.00	10,000.00	10,000.00	0.00
Creative Expressions Preschool	0.00	3,673.00	0.00	2,000.00	2,000.00	2,000.00	0.00
Group Fitness	0.00	0.00	0.00	0.00	0.00	200.00	****.***
Kickball	0.00	290.00	0.00	500.00	500.00	500.00	0.00
Lacrosse	1,680.00	505.00	0.00	3,500.00	3,500.00	2,000.00	-42.85
Soccer	2,670.00	9,370.00	0.00	8,500.00	8,500.00	9,000.00	5.88
Wrestling	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Concessions	262.15	602.27	0.00	1,000.00	1,000.00	1,500.00	50.00
Boater's Facility	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Landfill Revenue	636,335.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	646,015.40	29,785.27	0.00	38,000.00	38,000.00	35,700.00	-6.05
USE OF MONEY AND PROPERTY							
Interest & Earnings	308.01	713.54	0.00	450.00	450.00	450.00	0.00
Total	308.01	713.54	0.00	450.00	450.00	450.00	0.00
SALE OF PROPERTY & COMPENSATION FOR							
Sale Of Equipment	0.00	6,395.00	0.00	7,604.00	7,604.00	0.00	-100.00
Total	0.00	6,395.00	0.00	7,604.00	7,604.00	0.00	-100.00
MISCELLANEOUS LOCAL SOURCES							
Refund Prior Year Expense	205.00	7,182.00	135.00	0.00	0.00	0.00	0.00
Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	205.00	7,182.00	135.00	0.00	0.00	0.00	0.00
STATE AID							

TOWN OF SENECA FALLS
 RECREATION
 CR Fund Summary
 Page 2 (10/27/2022)

	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 01/01/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
Youth Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CR3820	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS							
Interfund Transfers	0.00	617,075.00	558,953.00	498,953.00	558,953.00	501,136.00	0.43
CR5031	0.00	617,075.00	558,953.00	498,953.00	558,953.00	501,136.00	0.43
Total	0.00	617,075.00	558,953.00	498,953.00	558,953.00	501,136.00	0.43
TOTAL REVENUES	646,528.41	661,150.81	559,088.00	545,007.00	605,007.00	537,286.00	-1.41
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CR0511	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-49,228.94	-38,103.32	-531,624.90	534.00	534.00	0.00	-100.00
TOTAL REVENUES & OTHER SOURCES	597,299.47	623,047.49	27,463.10	545,541.00	605,541.00	537,286.00	-1.51

TOWN OF SENECA FALLS
VINCE'S PARK
CR2

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	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 01/01/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT
GENERAL GOVERNMENT SUPPORT

Contingent Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salary Contingent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CULTURE AND RECREATION

PARK MANAGER

Park Manager	0.00	5,267.75	0.00	7,000.00	7,000.00	7,350.00	5.00
Assistant Park Manager	0.00	3,749.13	0.00	5,000.00	5,000.00	5,250.00	5.00
Park Clerk	0.00	8,416.52	0.00	5,300.00	5,300.00	5,565.00	5.00
Grounds Crew	0.00	14,418.02	0.00	7,700.00	7,700.00	8,085.00	5.00
Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment Garage-Mower	0.00	0.00	0.00	13,000.00	13,000.00	0.00	-100.00
Picnic Shelter Roof	0.00	23,750.00	0.00	0.00	0.00	0.00	0.00
Scal Parking Lot	0.00	3,150.00	0.00	0.00	0.00	0.00	0.00
Buildings & Grounds	3,496.83	8,057.16	0.00	3,500.00	3,500.00	3,500.00	0.00
Office	0.00	125.00	0.00	200.00	200.00	200.00	0.00
Safety	152.05	565.56	0.00	300.00	300.00	300.00	0.00
Concessions	0.00	0.00	0.00	500.00	500.00	500.00	0.00
Custodial	55.65	503.73	0.00	1,000.00	1,000.00	1,000.00	0.00
Postage	110.00	347.61	0.00	200.00	200.00	200.00	0.00
Heating, Ac & Power	4,998.66	12,724.48	0.00	10,000.00	10,000.00	10,000.00	0.00
Cable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Telephone	1,177.66	0.00	0.00	0.00	0.00	0.00	0.00
Waste Removal	1,993.73	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Repairs	203.01	173.90	0.00	1,500.00	1,500.00	1,500.00	0.00
Softball	0.00	41.98	0.00	250.00	250.00	250.00	0.00
Picnic Tables	0.00	353.34	0.00	1,000.00	1,000.00	0.00	-100.00
Ballfield Work	0.00	610.00	0.00	300.00	300.00	300.00	0.00
Education	0.00	356.84	0.00	450.00	450.00	450.00	0.00
Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building & Maint Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Uniforms	0.00	711.90	0.00	500.00	500.00	500.00	0.00
Total	12,187.59	83,322.92	0.00	57,700.00	57,700.00	44,950.00	-22.09

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TOWN OF SENECA FALLS
VINCE'S PARK

CR2
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	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 01/01/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
LIFEGUARDS							
Lifeguards	0.00	18,344.44	0.00	35,000.00	35,000.00	38,000.00	8.57
Pool Equipment	0.00	268.48	0.00	500.00	500.00	2,500.00	400.00
Lifeguards Equipment	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Filter Room Equipment	0.00	1,594.68	0.00	0.00	0.00	0.00	0.00
Repair Pool Bottom	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
Resurface Poolhouse Fir	0.00	0.00	0.00	4,000.00	4,000.00	0.00	-100.00
Pool House Repairs	0.00	10,158.00	0.00	0.00	0.00	0.00	0.00
Pool Maintenance	1,830.63	7,347.33	0.00	6,600.00	6,000.00	6,000.00	0.00
Pool Repair	24.19	5,497.98	0.00	2,000.00	2,000.00	2,000.00	0.00
Swim Instruction	0.00	0.00	0.00	300.00	300.00	300.00	0.00
Pool Furniture	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Total	1,854.82	43,210.91	0.00	54,800.00	54,800.00	55,800.00	1.82
Culture And Recreation Total	14,042.41	126,533.83	0.00	112,500.00	112,500.00	100,750.00	-10.44
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
Social Security Medicare	0.00	3,839.98	0.00	4,000.00	4,000.00	4,000.00	0.00
Worker's Compensation	0.00	0.00	0.00	0.00	0.00	3,656.00	****. **
Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	3,839.98	0.00	4,000.00	4,000.00	7,656.00	91.40
Employee Benefits Total	0.00	3,839.98	0.00	4,000.00	4,000.00	7,656.00	91.40
TOTAL APPROPRIATIONS	14,042.41	130,373.81	0.00	116,500.00	116,500.00	108,406.00	-6.94

TOWN OF SENECA FALLS
VINCE'S PARK
CR2

Page 1 (10/27/2022)

	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 01/01/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
REVENUES							
INTERFUND TRANSFERS							
INTERFUND TRANSFERS							
Departmental Income Special Items	0.00	7.00	0.00	0.00	0.00	0.00	0.00
Recreation Concessions	0.00	7.00	0.00	0.00	0.00	0.00	0.00
Non Resident Daily Pool Fees	0.00	6,000.00	0.00	16,000.00	16,000.00	16,000.00	0.00
Non Resident Pool Membership Fees	0.00	2,175.00	0.00	1,500.00	1,500.00	1,500.00	0.00
Resident Pool Fees	0.00	1,768.00	0.00	0.00	0.00	0.00	0.00
Resident Pool Membership	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Softball	0.00	400.00	0.00	500.00	500.00	500.00	0.00
Swim Instruction	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00	0.00
Total	0.00	10,357.00	0.00	21,500.00	21,500.00	21,500.00	0.00
USE OF MONEY AND PROPERTY							
Interest & Earnings	209.32	236.86	0.00	100.00	100.00	100.00	0.00
Capital Reserve Interest	56.78	35.90	2.37	0.00	0.00	0.00	0.00
Pavillion Rental	2,650.00	9,475.00	0.00	13,000.00	13,000.00	13,000.00	0.00
Shelter Rental	0.00	2,175.00	0.00	2,500.00	2,500.00	2,500.00	0.00
Total	2,916.10	11,922.76	2.37	15,600.00	15,600.00	15,600.00	0.00
LICENSES AND PERMITS							
Alcohol Permits	325.00	1,150.00	0.00	2,000.00	2,000.00	2,000.00	0.00
Total	325.00	1,150.00	0.00	2,000.00	2,000.00	2,000.00	0.00
MISCELLANEOUS LOCAL SOURCES							
Refund Of Prior Years Expense	291.82	0.00	0.00	0.00	0.00	0.00	0.00
Total	291.82	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS							
Interfund Transfer A Fund	118,465.00	60,475.00	71,400.00	71,400.00	71,400.00	60,000.00	-15.96
Total	118,465.00	60,475.00	71,400.00	71,400.00	71,400.00	60,000.00	-15.96
TOTAL REVENUES	121,997.92	83,904.76	71,402.37	110,500.00	110,500.00	99,100.00	-10.31

	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 01/01/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CR2-0511							
APPROPRIATED FUND BALANCE	-107,955.51	46,469.05	-71,402.37	6,000.00	6,000.00	9,306.00	55.10
TOTAL REVENUES & OTHER SOURCES	14,042.41	130,373.81	0.00	116,500.00	116,500.00	108,406.00	-6.94

TOWN OF SENECA FALLS
HIGHWAY FUND - TOWNWIDE

DA
Page 1 (10/27/2022)

	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 01/01/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT
GENERAL GOVERNMENT SUPPORT

Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salary Contingent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TRANSPORTATION

EDUCATION

Weed Killer Certification

DA5010.450	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00

GENERAL REPAIRS

Motor Equipment Operator	277,505.16	282,342.16	0.00	357,888.00	357,888.00	375,782.00	4.99
Longevity	2,400.00	2,400.00	0.00	2,400.00	2,400.00	2,400.00	0.00
Meo Mechanic	1,135.11	258.96	0.00	0.00	0.00	0.00	0.00
Labors	127,253.74	91,172.98	0.00	8,500.00	8,500.00	8,500.00	0.00
Summer Overtime	1,488.80	7,785.94	0.00	4,000.00	4,000.00	4,000.00	0.00
Equipment	1,405.54	670.34	0.00	2,000.00	2,000.00	7,500.00	275.00
Shop Tools	1,593.89	1,559.40	0.00	1,900.00	1,900.00	1,900.00	0.00
Drug & Alcohol Testing	580.00	475.00	0.00	800.00	800.00	800.00	0.00
Safety Training	0.00	0.00	0.00	400.00	400.00	400.00	0.00
Work Clothing/boots	5,456.98	5,008.00	0.00	6,000.00	6,000.00	6,000.00	0.00
Stone & Soil	238.22	647.30	0.00	2,000.00	2,000.00	3,000.00	50.00
Culvert Pipe	-358.83	52.66	0.00	3,000.00	3,000.00	3,000.00	0.00
Restoration	1,211.99	99.99	0.00	2,000.00	2,000.00	2,000.00	0.00
Asphalt Town Portion	2,844.43	12,242.46	0.00	25,000.00	25,000.00	25,000.00	0.00
Street Plan	276,707.28	530,399.69	0.00	249,500.00	249,500.00	539,175.00	116.10
Sub Contractors	0.00	258.63	0.00	1,500.00	1,500.00	310,000.00	****.*
Miscellaneous	1,136.26	638.71	0.00	1,000.00	1,000.00	1,000.00	0.00
Total	700,598.57	936,012.22	0.00	667,888.00	667,888.00	1,290,457.00	93.21

BRIDGES

Bridge Repair

DA5120.400	3,623.14	425.64	443,000.00	10,000.00	453,000.00	0.00	-100.00
Total	3,623.14	425.64	443,000.00	10,000.00	453,000.00	0.00	-100.00

TOWN OF SENECA FALLS
HIGHWAY FUND - TOWNWIDE

DA

Page 2 (10/27/2022)

	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 01/01/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
MACHINERY							
Equipment	185,576.68	4,427.00	0.00	0.00	0.00	241,000.00	****. **
Equipment From Reserves	0.00	141,227.00	0.00	188,000.00	188,000.00	0.00	-100.00
Capital Reserve Equipment	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00
Bobcat Attachments & Trade Ins	25,000.00	18,503.76	0.00	41,000.00	41,000.00	19,000.00	-53.65
Plow Lease	0.00	37,983.00	0.00	0.00	0.00	40,000.00	****. **
Inspections/registrations	335.40	228.00	0.00	600.00	600.00	600.00	0.00
Tools & Supplies	2,107.40	1,818.79	0.00	2,250.00	2,250.00	2,250.00	0.00
Vehicle Maintenance	21,656.58	17,856.63	0.00	19,500.00	19,500.00	25,000.00	28.20
Maintenance Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fuel	23,618.91	35,315.15	0.00	40,000.00	40,000.00	55,000.00	37.50
Oil/liquids & Filters	2,817.97	3,658.26	0.00	6,000.00	6,000.00	7,000.00	16.66
Air & Gas Torches	515.60	865.33	0.00	1,300.00	1,300.00	1,300.00	0.00
Tires & Repairs	4,295.21	5,686.75	0.00	6,000.00	6,000.00	6,000.00	0.00
Radio Repairs	0.00	65.30	0.00	100.00	100.00	100.00	0.00
Miscellaneous Vehicle Parts	13,923.89	15,021.50	0.00	15,000.00	15,000.00	17,000.00	13.33
Miscellaneous	4,663.42	3,915.59	0.00	6,000.00	6,000.00	6,000.00	0.00
Total	284,511.06	286,572.06	0.00	375,750.00	375,750.00	470,250.00	25.14
SNOW REMOVAL							
Personal Services - Ft	34,255.57	41,013.71	0.00	70,000.00	70,000.00	70,000.00	0.00
Personal Services - Pt	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Plow Parts	4,563.16	4,895.31	0.00	5,000.00	5,000.00	7,000.00	40.00
Salt	71,732.14	67,479.77	0.00	85,000.00	85,000.00	85,000.00	0.00
Total	110,550.87	113,388.79	0.00	161,000.00	161,000.00	163,000.00	1.24
Transportation Total	1,099,283.64	1,336,398.71	443,000.00	1,214,638.00	1,657,638.00	1,923,707.00	58.37
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
New York State Retirement	52,667.88	59,707.99	15,539.00	53,865.00	53,865.00	54,000.00	0.25
Total	52,667.88	59,707.99	15,539.00	53,865.00	53,865.00	54,000.00	0.25
EMPLOYEE BENEFITS							
Social Security/medicare	33,229.20	31,473.13	0.00	35,000.00	35,000.00	36,750.00	5.00

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TOWN OF SENECA FALLS
HIGHWAY FUND - TOWNWIDE

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	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 01/01/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
Total	33,229.20	31,473.13	0.00	35,000.00	35,000.00	36,750.00	5.00
EMPLOYEE BENEFITS							
Worker's Compensation	13,965.00	17,121.00	0.00	17,121.00	17,121.00	26,894.00	57.08
Total	13,965.00	17,121.00	0.00	17,121.00	17,121.00	26,894.00	57.08
EMPLOYEE BENEFITS							
Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS							
Disability Insurance	541.01	1,395.49	-193.47	3,036.00	3,036.00	3,036.00	0.00
Total	541.01	1,395.49	-193.47	3,036.00	3,036.00	3,036.00	0.00
EMPLOYEE BENEFITS							
Hospital & Medical Insurance	98,913.65	103,989.75	21,278.47	117,600.00	117,600.00	89,896.00	-23.55
Dental Insurance	6,396.47	7,120.93	746.79	6,326.00	6,326.00	6,326.00	0.00
Employee Assistance Program	249.03	232.95	0.00	275.00	275.00	275.00	0.00
Total	105,559.15	111,343.63	22,025.26	124,201.00	124,201.00	96,497.00	-22.30
Employee Benefits Total	205,962.24	221,041.24	37,370.79	233,223.00	233,223.00	217,177.00	-6.88
TOTAL APPROPRIATIONS	1,305,245.88	1,557,439.95	480,370.79	1,447,861.00	1,890,861.00	2,140,884.00	47.86

TOWN OF SENECA FALLS
HIGHWAY FUND - TOWNWIDE

DA
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	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 01/01/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
REVENUES							
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
Real Property Taxes	575,000.00	546,250.00	587,380.00	587,380.00	587,380.00	587,380.00	0.00
Total	575,000.00	546,250.00	587,380.00	587,380.00	587,380.00	587,380.00	0.00
DEPARTMENTAL INCOME							
Landfill Revenue	0.00	507,172.00	0.00	397,172.00	397,172.00	0.00	-100.00
Landfill Revenue	690,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	690,000.00	507,172.00	0.00	397,172.00	397,172.00	0.00	-100.00
USE OF MONEY AND PROPERTY							
Interest & Earnings	730.44	957.41	0.00	1,000.00	1,000.00	1,000.00	0.00
Reserve Interest	960.60	894.48	62.47	600.00	600.00	600.00	0.00
Total	1,691.04	1,851.89	62.47	1,600.00	1,600.00	1,600.00	0.00
SALE OF PROPERTY & COMPENSATION FOR							
Sale Of Scrap	1,918.48	3,556.60	0.00	2,000.00	2,000.00	0.00	-100.00
Sale Of Equipment	14,405.00	63,862.50	0.00	0.00	0.00	0.00	0.00
Total	16,323.48	67,419.10	0.00	2,000.00	2,000.00	0.00	-100.00
MISCELLANEOUS LOCAL SOURCES							
Refund Of Prior Years Expense	131.51	0.00	0.00	0.00	0.00	0.00	0.00
Unclassified Revenue Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	131.51	0.00	0.00	0.00	0.00	0.00	0.00
STATE AID							
Consolidated Highway Aid	344,691.59	530,399.69	0.00	249,500.00	249,500.00	539,175.00	116.10
Chips Rollover	0.00	0.00	0.00	0.00	0.00	72,000.00	****. **
Total	344,691.59	530,399.69	0.00	249,500.00	249,500.00	611,175.00	144.95
INTERFUND TRANSFERS							
Interfund Transfers	5,360.00	0.00	553,000.00	110,000.00	553,000.00	940,729.00	755.20

TOWN OF SENECA FALLS
HIGHWAY FUND - TOWNWIDE

DA

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	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 01/01/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
Total	5,360.00	0.00	553,000.00	110,000.00	553,000.00	940,729.00	755.20
TOTAL REVENUES	1,633,197.62	1,653,092.68	1,140,442.47	1,347,652.00	1,790,652.00	2,140,884.00	58.86
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-327,951.74	-95,652.73	-660,071.68	100,209.00	100,209.00	0.00	-100.00
TOTAL REVENUES & OTHER SOURCES	1,305,245.88	1,557,439.95	480,370.79	1,447,861.00	1,890,861.00	2,140,884.00	47.86

TOWN OF SENECA FALLS
WATER FUND

F Page 1 (10/27/2022)

	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 01/01/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
APPROPRIATIONS							
GENERAL GOVERNMENT SUPPORT							
LAW							
Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F1420.400							
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ENGINEER							
Contractual	51,659.18	76,559.22	0.00	30,000.00	30,000.00	30,000.00	0.00
F1440.400							
Total	51,659.18	76,559.22	0.00	30,000.00	30,000.00	30,000.00	0.00
GENERAL GOVERNMENT SUPPORT							
Unallocated Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F1910.400							
Taxes & Assessments	133,550.20	129,715.94	31,387.35	170,000.00	170,000.00	170,000.00	0.00
F1950.400							
Total	133,550.20	129,715.94	31,387.35	170,000.00	170,000.00	170,000.00	0.00
GENERAL GOVERNMENT SUPPORT							
Contingent Account	0.00	4,669.00	0.00	125,000.00	125,000.00	125,000.00	0.00
F1990.400							
Salary Contingent Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F1990.401							
Total	0.00	4,669.00	0.00	125,000.00	125,000.00	125,000.00	0.00
General Government Support Total							
	185,209.38	210,944.16	31,387.35	325,000.00	325,000.00	325,000.00	0.00
HOME AND COMMUNITY SERVICES							
WATER ADMINISTRATION							
Supt. Water Sewer	0.00	49,610.33	1,890.45	49,152.00	49,152.00	51,610.00	5.00
F8310.100							
Senior Account Clerk	19,414.62	21,041.12	827.20	21,510.00	21,510.00	0.00	-100.00
F8310.101							
Senior Account Clerk	16,381.44	14,057.05	421.59	14,500.00	14,500.00	20,500.00	41.37
F8310.102							
Longevity	0.00	150.00	0.00	150.00	150.00	150.00	0.00
F8310.103							
Overtime	999.82	1,383.53	108.57	1,500.00	1,500.00	1,500.00	0.00
F8310.104							
Prin Accont Clerk	10,352.94	6,186.26	249.28	11,207.00	11,207.00	10,900.00	-2.73
F8310.105							
Equipment	1,084.82	1,000.18	0.00	2,000.00	2,000.00	2,000.00	0.00
F8310.200							
Miscellaneous	19.62	656.78	0.00	500.00	500.00	500.00	0.00
F8310.201							
Software	0.00	0.00	0.00	5,500.00	5,500.00	5,500.00	0.00
F8310.202							
Cell Phone	2,574.94	2,467.67	207.03	2,000.00	2,000.00	2,000.00	0.00
F8310.402							
Postage	4,250.97	3,991.16	0.00	3,500.00	3,500.00	3,500.00	0.00
F8310.404							

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TOWN OF SENECA FALLS
WATER FUND

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	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 01/01/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
Software Support	2,076.22	857.50	0.00	3,200.00	3,200.00	3,200.00	0.00
Office Supplies	1,396.17	1,110.55	0.00	1,500.00	1,500.00	1,500.00	0.00
Miscellaneous Contractual	444.40	464.56	0.00	1,000.00	1,000.00	1,000.00	0.00
Water Bills	800.98	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Total	59,796.94	102,976.69	3,704.12	118,219.00	118,219.00	104,860.00	-11.30
SOURCE OF SUPPL.,PUMP,POWER							
Electricity Nyseg	66,957.05	65,052.34	139.22	75,000.00	75,000.00	95,000.00	26.66
Total	66,957.05	65,052.34	139.22	75,000.00	75,000.00	95,000.00	26.66
PURIFICATION							
Treatment Plant Operator	62,729.72	31,691.10	1,251.20	32,533.00	32,533.00	116,059.00	256.74
Operator Trainee	0.00	128,387.07	5,302.80	166,662.00	166,662.00	184,975.00	10.98
Longevity	0.00	450.00	0.00	450.00	450.00	450.00	0.00
Overtime	9,681.95	26,505.21	577.23	10,000.00	10,000.00	10,000.00	0.00
Deput Chief Operator	0.00	0.00	0.00	3,120.00	3,120.00	3,120.00	0.00
Seasonal Staff	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	-100.00
Generator Maintenance	175,965.23	373.50	0.00	2,000.00	2,000.00	2,000.00	0.00
Disinfection	695.51	0.00	0.00	0.00	0.00	0.00	0.00
Raw Ph Cont(encumb/arpa)	8,579.77	171,348.89	0.00	60,000.00	60,000.00	60,000.00	0.00
Scade Upgrades/encumber	10,570.09	66,324.21	0.00	30,000.00	30,000.00	0.00	-100.00
Equip Replace Upgrade	5,290.65	2,500.00	0.00	15,000.00	15,000.00	15,000.00	0.00
Security System/fence/line	12,979.80	36,624.24	0.00	8,000.00	8,000.00	8,000.00	0.00
Turbidimeter Parts	41,972.63	0.00	0.00	5,000.00	5,000.00	0.00	-100.00
To Clean Intake	0.00	0.00	0.00	140,000.00	140,000.00	140,000.00	0.00
Small Dump Truck	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00	0.00
Pick Up/ Crane	0.00	0.00	0.00	5,000.00	5,000.00	6,000.00	20.00
Equipment- Vac Truck Arpa	0.00	0.00	0.00	15,000.00	15,000.00	0.00	-100.00
Telephone Seada System	2,138.75	0.00	0.00	0.00	0.00	0.00	0.00
Colacino Industries (seada)	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
Chemicals	54,634.26	44,881.60	0.00	50,000.00	50,000.00	60,000.00	20.00
Contractual-dot Screening	0.00	209.00	0.00	500.00	500.00	500.00	0.00
Uv Disinfection	19,475.98	7,035.10	0.00	20,000.00	20,000.00	15,000.00	-25.00
Vehicle Maintenance	1,641.59	821.91	0.00	1,000.00	1,000.00	1,000.00	0.00
Lab Fees	16,043.28	18,219.24	0.00	15,000.00	15,000.00	18,000.00	20.00
Dec Permit Fees	1,072.40	525.00	0.00	500.00	500.00	500.00	0.00
Conference & Training	4,309.50	4,991.75	0.00	2,000.00	2,000.00	2,000.00	0.00

TOWN OF SENECA FALLS
WATER FUND

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	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 01/01/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
Plant Maintenance	30,861.37	58,415.37	25.00	30,000.00	30,000.00	40,000.00	33.33
Rotork Maintenance	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
Cleaning Supplies	302.94	609.83	0.00	500.00	500.00	500.00	0.00
Miscellaneous Contractual	3,068.14	627.05	0.00	1,000.00	1,000.00	0.00	-100.00
Propane	5,869.54	8,630.42	0.00	9,000.00	9,000.00	10,000.00	11.11
Safety Equipment	5,291.00	1,308.45	0.00	2,000.00	2,000.00	2,000.00	0.00
Total	473,174.10	610,478.94	7,156.23	651,265.00	651,265.00	717,104.00	10.10
TRANSMISSION & DISTRIB							
Water Sewer Maintainer	97,684.31	30,662.28	1,210.00	31,462.00	31,462.00	62,000.00	97.06
Longevity	450.00	450.00	0.00	600.00	600.00	600.00	0.00
Overtime	7,243.54	2,494.87	751.20	5,000.00	5,000.00	5,000.00	0.00
F8340.103							
F8340.104	47,458.10	18,767.79	0.00	24,638.00	24,638.00	25,870.00	5.00
F8340.105	2,512.26	0.00	0.00	0.00	0.00	0.00	0.00
F8340.106	0.00	0.00	0.00	3,120.00	3,120.00	3,120.00	0.00
F8340.107	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
F8340.200	0.00	13,000.00	0.00	20,000.00	20,000.00	15,000.00	-25.00
F8340.202	8,462.89	59,861.03	0.00	1,000.00	1,000.00	1,000.00	0.00
F8340.204	0.00	0.00	0.00	12,000.00	12,000.00	20,000.00	66.66
F8340.205	0.00	0.00	0.00	2,000.00	2,000.00	8,000.00	300.00
F8340.206	0.00	0.00	0.00	60,000.00	60,000.00	60,000.00	0.00
F8340.207	291.00	1,227.75	0.00	0.00	0.00	0.00	0.00
F8340.208	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F8340.210	379,549.00	381,829.00	0.00	379,549.00	379,549.00	379,549.00	0.00
F8340.211	165,304.00	160,234.00	0.00	157,954.00	157,954.00	157,954.00	0.00
F8340.212	0.00	0.00	0.00	50,000.00	50,000.00	0.00	-100.00
F8340.213	0.00	157,593.73	0.00	3,000.00	3,000.00	5,000.00	66.66
F8340.214	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F8340.402	1,529.73	959.53	79.95	1,000.00	1,000.00	1,000.00	0.00
F8340.403	65.00	166.00	0.00	800.00	800.00	800.00	0.00
F8340.405	6,562.01	10,933.55	0.00	8,000.00	8,000.00	8,000.00	0.00
F8340.406	18,736.51	8,829.38	0.00	6,000.00	6,000.00	6,000.00	0.00
F8340.407	225.00	2,245.00	0.00	3,500.00	3,500.00	0.00	-100.00
F8340.412	0.00	334.00	0.00	500.00	500.00	500.00	0.00
F8340.434	0.00	0.00	0.00	1,500.00	1,500.00	10,000.00	566.66
F8340.435	22,061.36	4,407.88	0.00	8,000.00	8,000.00	2,000.00	-75.00
F8340.436	3,187.69	3,543.67	0.00	8,000.00	8,000.00	8,000.00	0.00

TOWN OF SENECA FALLS
WATER FUND

F Page 4 (10/27/2022)

	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 01/01/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
Gravel/blacktop/#1 Stone	10,730.62	13,670.91	0.00	13,000.00	13,000.00	13,000.00	0.00
Materials For Services	15,236.45	28,642.92	0.00	12,000.00	12,000.00	20,000.00	66.66
Materials For Water Main Repair	23,368.13	23,617.45	0.00	23,000.00	23,000.00	30,000.00	30.43
Fire Hydrant Replacement Program	348.55	0.00	0.00	5,000.00	5,000.00	25,000.00	400.00
Tower Maintenance	13,619.10	12,814.46	0.00	1,000.00	1,000.00	1,000.00	0.00
Miscellaneous Contractual	5,154.54	2,437.43	0.00	2,000.00	2,000.00	0.00	-100.00
Safety Equipment/cones/vests, Etc	3,029.35	2,474.35	0.00	1,000.00	1,000.00	2,000.00	100.00
Safety Training	3,982.00	566.00	0.00	0.00	0.00	0.00	0.00
Mower	0.00	0.00	0.00	4,500.00	4,500.00	4,500.00	0.00
Total	847,822.59	941,762.98	2,041.15	854,123.00	854,123.00	874,893.00	2.43
CAMERA TRAILER							
Camera Trailer	0.00	0.00	-53,000.00	0.00	53,000.00	0.00	0.00
Total	0.00	0.00	-53,000.00	0.00	53,000.00	0.00	0.00
Home And Community Services Total	1,447,750.68	1,720,270.95	-39,959.28	1,698,607.00	1,751,607.00	1,791,857.00	5.48
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
State Retirement	37,674.94	47,386.48	12,635.16	40,400.00	40,400.00	40,400.00	0.00
Social Security/medicare	20,798.32	25,112.09	954.70	26,055.00	26,055.00	27,357.00	4.99
Workers Compensation	9,975.00	11,006.00	0.00	11,006.00	11,006.00	29,956.00	172.17
Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disability Insurance	666.95	1,213.00	-167.25	1,910.00	1,910.00	1,910.00	0.00
Total	69,115.21	84,717.57	13,422.61	79,371.00	79,371.00	99,623.00	25.51
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
Health Insurance	62,071.94	59,860.59	11,217.67	65,000.00	65,000.00	100,130.00	54.04
Dental Insurance	3,507.22	3,190.43	723.14	4,665.00	4,665.00	4,665.00	0.00
Employee Assistance Program	160.00	174.71	62.48	200.00	200.00	200.00	0.00
Retiree Insurance	26,781.73	32,784.27	10,364.37	40,395.00	40,395.00	40,395.00	0.00
Total	92,520.89	96,010.00	22,367.66	110,260.00	110,260.00	145,390.00	31.86
Employee Benefits Total	161,636.10	180,727.57	35,790.27	189,631.00	189,631.00	245,013.00	29.20

TOWN OF SENECA FALLS
WATER FUND

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	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 01/01/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
DEBT SERVICE							
DEBT SERVICE							
\$2,765,000 Public Improvement Bond, 2004	160,000.00	165,000.00	0.00	165,000.00	165,000.00	165,000.00	0.00
\$2,765,000 Public Improvement Bond, 2004	12,612.50	9,362.50	0.00	5,857.00	5,857.00	5,857.00	0.00
Total	172,612.50	174,362.50	0.00	170,857.00	170,857.00	170,857.00	0.00
Debt Service Total	172,612.50	174,362.50	0.00	170,857.00	170,857.00	170,857.00	0.00
TOTAL APPROPRIATIONS							
	1,967,208.66	2,286,305.18	27,218.34	2,384,095.00	2,437,095.00	2,532,727.00	6.23

TOWN OF SENECA FALLS
WATER FUND

F Page 1 (10/27/2022)

	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 01/01/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
REVENUES							
INTERFUND TRANSFERS							
DEPARTMENTAL INCOME							
F2130	580,000.00	0.00	0.00	0.00	0.00	0.00	0.00
F2140	1,813,133.20	1,821,299.05	125,698.78	1,813,100.00	1,813,100.00	1,813,100.00	0.00
F2142	1,938.60	14,810.89	1,300.44	12,000.00	12,000.00	12,000.00	0.00
F2144	16,488.95	17,901.04	1,250.00	16,238.00	16,238.00	16,238.00	0.00
F2148	24,670.94	30,406.89	3,211.35	35,000.00	35,000.00	35,000.00	0.00
Total	2,436,231.69	1,884,417.87	131,460.57	1,876,338.00	1,876,338.00	1,876,338.00	0.00
INTERGOVERNMENTAL CHARGES							
F2210	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY							
F2401	2,851.08	3,129.92	203.42	4,000.00	4,000.00	2,000.00	-50.00
F2401R	4,038.80	3,615.04	238.75	4,800.00	4,800.00	4,800.00	0.00
F2410	62,474.35	54,245.23	461.54	77,194.00	77,194.00	50,000.00	-35.22
Total	69,364.23	60,990.19	903.71	85,994.00	85,994.00	56,800.00	-33.94
SALE OF PROPERTY & COMPENSATION FOR							
F2650	134.60	14,745.78	0.00	0.00	0.00	0.00	0.00
F2655	0.00	5,907.50	0.00	0.00	0.00	0.00	0.00
F2660	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F2665	9,975.40	0.00	0.00	40,000.00	40,000.00	0.00	-100.00
F2680	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F2690	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	10,110.00	20,653.28	0.00	40,000.00	40,000.00	0.00	-100.00
MISCELLANEOUS LOCAL SOURCES							
F2701	2,360.68	1,818.69	0.00	0.00	0.00	0.00	0.00
F2770	0.00	5.81	0.00	0.00	0.00	0.00	0.00
Total	2,360.68	1,824.50	0.00	0.00	0.00	0.00	0.00

TOWN OF SENECA FALLS
WATER FUND

F Page 2 (10/27/2022)

	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 01/01/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
FEDERAL AID							
Alpa Funding	0.00	0.00	0.00	125,000.00	125,000.00	0.00	-100.00
Total	0.00	0.00	0.00	125,000.00	125,000.00	0.00	-100.00
INTERFUND TRANSFERS							
Interfund Transfer	380,000.00	0.00	0.00	0.00	53,000.00	599,589.00	*****
Total	380,000.00	0.00	0.00	0.00	53,000.00	599,589.00	*****
TOTAL REVENUES	2,898,066.60	1,967,885.84	132,364.28	2,127,332.00	2,180,332.00	2,532,727.00	19.05
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-930,857.94	318,419.34	-105,145.94	256,763.00	256,763.00	0.00	-100.00
TOTAL REVENUES & OTHER SOURCES	1,967,208.66	2,286,305.18	27,218.34	2,384,095.00	2,437,095.00	2,532,727.00	6.23

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TOWN OF SENECA FALLS
SEWER FUND

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	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 01/31/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
APPROPRIATIONS							
GENERAL GOVERNMENT SUPPORT							
BOND FISCAL AGENT FEES							
Bond Fiscal Agent Fees	3,112.00	0.00	0.00	1,036.00	1,036.00	1,036.00	0.00
Total	3,112.00	0.00	0.00	1,036.00	1,036.00	1,036.00	0.00
LAW							
Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ENGINEER							
Sewer Improvement Study	78,044.01	41,385.63	1,424.13	70,000.00	70,000.00	70,000.00	0.00
Total	78,044.01	41,385.63	1,424.13	70,000.00	70,000.00	70,000.00	0.00
GENERAL GOVERNMENT SUPPORT							
Contingent Account	0.00	0.00	0.00	250,000.00	250,000.00	250,000.00	0.00
Salary Contingent Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	250,000.00	250,000.00	250,000.00	0.00
General Government Support Total	81,156.01	41,385.63	1,424.13	321,036.00	321,036.00	321,036.00	0.00
HOME AND COMMUNITY SERVICES							
SEWER ADMINISTRATION							
Supt. Water Sewer	0.00	49,610.33	1,890.44	49,152.00	49,152.00	51,610.00	5.00
Sr Account Clerk	19,414.62	21,041.12	827.20	21,510.00	21,510.00	0.00	-100.00
St Account Clerk	16,381.44	14,057.05	421.59	14,500.00	14,500.00	20,500.00	41.37
Longevity	0.00	150.00	0.00	300.00	300.00	300.00	0.00
Overtime	999.83	1,383.53	108.57	1,500.00	1,500.00	1,500.00	0.00
Prin Accnt Clerk	10,352.94	6,186.56	249.28	11,207.00	11,207.00	10,900.00	-2.73
Equipment	1,084.82	1,006.58	0.00	2,000.00	2,000.00	2,000.00	0.00
Miscellaneous	19.64	334.28	0.00	500.00	500.00	500.00	0.00
Software	0.00	0.00	0.00	5,500.00	5,500.00	5,500.00	0.00
Telephone/cell Phone	1,762.57	1,361.91	1,236.29	2,000.00	2,000.00	2,000.00	0.00
Postage	3,183.84	2,795.26	0.00	3,500.00	3,500.00	3,500.00	0.00
Software Support	2,076.21	857.50	0.00	3,200.00	3,200.00	3,200.00	0.00

TOWN OF SENECA FALLS
SEWER FUND

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Page 2 (10/27/2022)

	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 01/31/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
Office Supplies	1,248.86	1,110.54	0.00	1,500.00	1,500.00	1,500.00	0.00
Miscellaneous Contractual	444.39	319.66	0.00	1,000.00	1,000.00	1,000.00	0.00
Sewer Bills	800.98	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Total	57,770.14	100,214.32	4,733.37	118,369.00	118,369.00	105,010.00	-11.28
SANITARY SEWERS							
Sewer Maintainer	76,946.93	30,544.80	1,210.00	31,462.00	31,462.00	65,100.00	106.91
Longevity	1,350.00	1,350.00	0.00	1,500.00	1,500.00	1,500.00	0.00
Overtime	8,913.52	2,494.87	751.20	7,000.00	7,000.00	7,000.00	0.00
Sewer Mechanic	11,124.04	59,925.60	2,364.80	61,487.00	61,487.00	61,487.00	0.00
Overtime	2,586.10	1,399.13	0.00	1,900.00	1,900.00	1,900.00	0.00
Laborer	47,458.10	18,786.02	0.00	24,638.00	24,638.00	38,106.00	54.66
Seasonal Staff	0.00	0.00	0.00	2,000.00	2,000.00	0.00	-100.00
Mower	0.00	0.00	0.00	5,500.00	5,500.00	5,500.00	0.00
Small Dump Truck	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	0.00
Pick Up	51,816.00	29,000.00	0.00	30,000.00	30,000.00	15,000.00	-50.00
Sewer Projects	4,018.83	13,883.40	0.00	681,928.00	681,928.00	365,000.00	-46.47
Vac Truck Enc Arpa	0.00	0.00	0.00	25,000.00	25,000.00	0.00	-100.00
Kingdom Rd Pump Sta	3,642.05	56,153.87	0.00	0.00	0.00	0.00	0.00
6" Pump Arpa	0.00	0.00	0.00	50,000.00	50,000.00	0.00	-100.00
Auburn Rd Pump Station	0.00	38,168.54	0.00	0.00	0.00	5,000.00	****. **
Water St. Pump Station	0.00	0.00	0.00	25,000.00	25,000.00	150,000.00	500.00
Generator Maintenance	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
Man Hole Proj Arpa	0.00	0.00	0.00	150,000.00	150,000.00	150,000.00	0.00
Electricity	37,370.98	35,489.64	2,499.60	40,000.00	40,000.00	40,000.00	0.00
Telephone	4,908.62	6,974.81	565.68	3,000.00	3,000.00	3,000.00	0.00
Gasoline	6,074.39	6,438.71	0.00	5,000.00	5,000.00	5,000.00	0.00
Vehicle Maintenance	2,024.81	399.35	0.00	2,000.00	2,000.00	3,000.00	50.00
Meters	0.00	0.00	0.00	9,000.00	9,000.00	0.00	-100.00
Man Hole Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual- Dot Scm	0.00	0.00	0.00	500.00	500.00	500.00	0.00
System Maintenance/manhole Covers Etc	1,256.80	3,564.83	0.00	0.00	0.00	2,000.00	****. **
Miscellaneous Contractual	103.00	122.00	0.00	2,000.00	2,000.00	2,000.00	0.00
Pump Station Maintenance	29,349.49	31,081.24	0.00	15,000.00	15,000.00	43,000.00	186.66
Emergency Repairs	5,216.08	2,600.00	0.00	8,000.00	8,000.00	8,000.00	0.00
Total	294,159.74	338,376.81	7,391.28	1,201,915.00	1,201,915.00	992,093.00	-17.45

TOWN OF SENECA FALLS
SEWER FUND

G Page 3 (10/27/2022)

	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 01/31/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
SEWAGE TREATMENT/DISPOSAL							
G8130.100	94,214.90	31,838.95	1,251.20	32,533.00	32,533.00	34,160.00	5.00
G8130.101	150,933.18	134,630.83	5,302.80	166,662.00	166,662.00	174,995.00	4.99
G8130.102	1,200.00	450.00	0.00	450.00	450.00	450.00	0.00
G8130.103	19,585.44	25,909.92	577.23	24,000.00	24,000.00	24,000.00	0.00
G8130.104	0.00	0.00	0.00	3,120.00	3,120.00	3,120.00	0.00
G8130.105	0.00	0.00	0.00	5,000.00	5,000.00	0.00	-100.00
G8130.200	0.00	639.48	0.00	25,000.00	25,000.00	15,000.00	-40.00
G8130.201	0.00	0.00	0.00	0.00	0.00	200.00	****. **
G8130.202	0.00	13,714.30	0.00	0.00	0.00	0.00	0.00
G8130.203	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	0.00
G8130.204	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G8130.205	0.00	1,186.36	0.00	0.00	0.00	0.00	0.00
G8130.206	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G8130.207	46,554.90	6,212.18	0.00	0.00	0.00	0.00	0.00
G8130.208	0.00	55,695.88	0.00	30,000.00	30,000.00	0.00	-100.00
G8130.209	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
G8130.212	0.00	0.00	0.00	20,000.00	20,000.00	0.00	-100.00
G8130.400	7,865.08	22,006.31	0.00	2,000.00	2,000.00	4,000.00	100.00
G8130.401	56,015.76	87,255.70	10,386.02	70,000.00	70,000.00	70,000.00	0.00
G8130.402	2,466.77	0.00	0.00	2,000.00	2,000.00	3,000.00	50.00
G8130.403	11,004.52	12,717.40	0.00	8,000.00	8,000.00	8,000.00	0.00
G8130.405	6,080.53	13,154.39	0.00	8,000.00	8,000.00	8,000.00	0.00
G8130.406	8,090.85	3,610.88	0.00	3,000.00	3,000.00	3,000.00	0.00
G8130.409	61,485.91	47,411.88	0.00	35,000.00	35,000.00	45,000.00	28.57
G8130.410	1,243.04	527.14	160.00	2,000.00	2,000.00	2,000.00	0.00
G8130.411	6,652.52	2,818.00	0.00	4,000.00	4,000.00	14,000.00	250.00
G8130.412	0.00	0.00	0.00	500.00	500.00	500.00	0.00
G8130.432	22,082.19	22,402.60	0.00	20,000.00	20,000.00	30,000.00	50.00
G8130.433	19,404.12	9,475.00	0.00	14,000.00	14,000.00	14,000.00	0.00
G8130.445	8,894.85	8,484.91	0.00	6,000.00	6,000.00	6,000.00	0.00
G8130.448	58,014.85	104,035.82	0.00	35,000.00	35,000.00	35,000.00	0.00
G8130.459	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
G8130.472	875.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
G8130.473	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G8130.474	2,800.00	13,250.00	0.00	0.00	0.00	5,000.00	****. **
G8130.475	0.00	0.00	0.00	45,000.00	45,000.00	45,000.00	0.00
G8130.494	5,391.81	3,018.36	0.00	4,000.00	4,000.00	4,000.00	0.00

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TOWN OF SENECA FALLS
SEWER FUND

G Page 4 (10/27/2022)

	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 01/31/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
Total	590,856.22	620,446.29	17,677.25	584,265.00	584,265.00	567,425.00	-2.88
CAMERA TRAILER							
Camera Trailer	0.00	0.00	0.00	0.00	53,000.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	53,000.00	0.00	0.00
Home And Community Services Total							
	942,786.10	1,059,037.42	29,801.90	1,904,549.00	1,957,549.00	1,664,528.00	-12.60
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
State Retirement	53,669.29	51,149.48	12,635.15	40,400.00	40,400.00	40,400.00	0.00
Social Security/medicare	33,953.00	30,644.90	1,147.38	31,790.00	31,790.00	33,380.00	5.00
Workers Compensation	15,960.00	17,120.00	0.00	17,120.00	17,120.00	26,527.00	54.94
Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disability Insurance	986.58	1,213.07	-167.25	2,943.00	2,943.00	2,943.00	0.00
Total	104,568.87	100,127.45	13,615.28	92,253.00	92,253.00	103,250.00	11.92
EMPLOYEE BENEFITS							
Health Insurance	84,841.19	70,867.48	11,371.52	65,000.00	65,000.00	88,666.00	36.40
Dental Insurance	3,767.06	3,157.98	723.13	6,500.00	6,500.00	6,500.00	0.00
Employee Assistance Services	232.00	174.71	140.58	250.00	250.00	250.00	0.00
Retiree Insurance	2,053.53	1,899.35	542.96	5,708.00	5,708.00	5,708.00	0.00
Total	90,893.78	76,099.52	12,778.19	77,458.00	77,458.00	101,124.00	30.55
Employee Benefits Total							
	195,462.65	176,226.97	26,393.47	169,711.00	169,711.00	204,374.00	20.42
DEBT SERVICE							
DEBT SERVICES							
Nys Environmental Facilities Corp 2004b	415,000.00	415,000.00	0.00	415,000.00	415,000.00	415,000.00	0.00
Sewer Rehabilitation Project	95,000.00	95,000.00	0.00	95,000.00	95,000.00	95,000.00	0.00
Sanitary Sewer Rehab Principal	75,583.00	33,500.00	0.00	75,583.00	75,583.00	75,583.00	0.00
Nys Environmental Facilities Corp 2004b	4,729.14	0.00	0.00	0.00	0.00	0.00	0.00
Sewer Rehabilitation Project	12,412.50	10,512.50	0.00	8,494.00	8,494.00	10,513.00	23.76
Total	602,724.64	554,012.50	0.00	594,077.00	594,077.00	596,096.00	0.33

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TOWN OF SENECA FALLS
SEWER FUND

G Page 5 (10/27/2022)

	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 01/31/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
Debt Service Total	602,724.64	554,012.50	0.00	594,077.00	594,077.00	596,096.00	0.33
TOTAL APPROPRIATIONS	1,822,129.40	1,830,662.52	57,619.50	2,989,373.00	3,042,373.00	2,786,034.00	-6.80

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TOWN OF SENECA FALLS
SEWER FUND

G Page 1 (10/27/2022)

	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 01/31/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
REVENUES							
INTERFUND TRANSFERS							
DEPARTMENTAL INCOME							
G2120	2,142,213.03	2,165,215.08	156,897.33	2,212,513.00	2,212,513.00	2,212,513.00	0.00
G2122	324,850.48	440,480.95	32,800.59	314,955.00	314,955.00	314,955.00	0.00
G2128	26,350.47	32,820.75	3,203.59	40,000.00	40,000.00	40,000.00	0.00
G2130	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	3,093,413.98	2,638,516.78	192,901.51	2,567,468.00	2,567,468.00	2,567,468.00	0.00
USE OF MONEY AND PROPERTY							
G2401	3,404.73	3,721.44	269.36	5,000.00	5,000.00	5,000.00	0.00
G2401R	8,028.32	11,023.88	806.42	8,000.00	8,000.00	8,000.00	0.00
Total	11,433.05	14,745.32	1,075.78	13,000.00	13,000.00	13,000.00	0.00
SALE OF PROPERTY & COMPENSATION FOR							
G2650	395.00	344.00	0.00	0.00	0.00	0.00	0.00
G2665	11,070.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	11,465.00	344.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES							
G2701	55.21	498.27	0.00	0.00	0.00	0.00	0.00
G2770	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	55.21	498.27	0.00	0.00	0.00	0.00	0.00
STATE AID							
G3089	0.00	10,400.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	10,400.00	0.00	0.00	0.00	0.00	0.00
FEDERAL AID							
G4089	0.00	0.00	0.00	245,000.00	245,000.00	0.00	-100.00
Total	0.00	0.00	0.00	245,000.00	245,000.00	0.00	-100.00
INTERFUND TRANSFERS							

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TOWN OF SENECA FALLS
SEWER FUND

G' Page 2 (10/27/2022)

	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 01/31/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
Interfund Transfer							
G5031	0.00	0.00	53,000.00	0.00	53,000.00	200,000.00	****. **
Total	0.00	0.00	53,000.00	0.00	53,000.00	200,000.00	****. **
TOTAL REVENUES	3,116,367.24	2,664,504.37	246,977.29	2,825,468.00	2,878,468.00	2,780,468.00	-1.59
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-1,294,237.84	-833,841.85	-189,357.79	163,905.00	163,905.00	5,566.00	-96.60
TOTAL REVENUES & OTHER SOURCES	1,822,129.40	1,830,662.52	57,619.50	2,989,373.00	3,042,373.00	2,786,034.00	-6.80

TOWN OF SENECA FALLS
TOWNWIDE REFUSE DISTRICT

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Page 1 (10/27/2022)

	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 01/01/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
APPROPRIATIONS							
HOME AND COMMUNITY SERVICES							
REFUSE & GARBAGE							
Seneca Meadows	99,186.96	99,188.96	0.00	99,187.00	99,187.00	99,187.00	0.00
Cardinal Sanitation	182,016.00	182,016.00	0.00	189,600.00	189,600.00	189,600.00	0.00
Recycling	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totes	6,972.00	0.00	0.00	7,000.00	7,000.00	13,000.00	85.71
Dumpsters	0.00	0.00	0.00	2,500.00	2,500.00	15,000.00	500.00
Natural Upcycling	0.00	4,097.08	0.00	7,000.00	7,000.00	7,000.00	0.00
Total	288,174.96	285,302.04	0.00	305,287.00	305,287.00	323,787.00	6.05
Home And Community Services Total	288,174.96	285,302.04	0.00	305,287.00	305,287.00	323,787.00	6.05
TOTAL APPROPRIATIONS	288,174.96	285,302.04	0.00	305,287.00	305,287.00	323,787.00	6.05

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TOWN OF SENECA FALLS
TOWNWIDE REFUSE DISTRICT
SR
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	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 01/01/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
REVENUES							
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
SR1001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SR1030	280,300.00	285,100.00	291,884.00	291,884.00	291,884.00	310,384.00	6.33
Total	280,300.00	285,100.00	291,884.00	291,884.00	291,884.00	310,384.00	6.33
DEPARTMENTAL INCOME							
Dumpster Rental							
SR2130	12,450.00	15,575.00	0.00	12,500.00	12,500.00	12,500.00	0.00
Total	12,450.00	15,575.00	0.00	12,500.00	12,500.00	12,500.00	0.00
USE OF MONEY AND PROPERTY							
Interest & Earnings							
SR2401	255.86	301.72	0.00	403.00	403.00	403.00	0.00
Total	255.86	301.72	0.00	403.00	403.00	403.00	0.00
MISCELLANEOUS LOCAL SOURCES							
Miscellaneous Income							
SR2770	347.00	1,720.00	0.00	500.00	500.00	500.00	0.00
Total	347.00	1,720.00	0.00	500.00	500.00	500.00	0.00
TOTAL REVENUES							
	293,352.86	302,696.72	291,884.00	305,287.00	305,287.00	323,787.00	6.05
Appropriated Reserves							
SR0511	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE							
	-5,177.90	-17,394.68	-291,884.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES							
	288,174.96	285,302.04	0.00	305,287.00	305,287.00	323,787.00	6.05

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	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 01/01/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
APPROPRIATIONS							
DEBT SERVICE							
STATUTORY INSTALLMENT BONDS							
Principal Bridgeport Area Water	5,000.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00	0.00
Interest Bridgeport Area Water	6,277.50	6,030.00	0.00	5,760.00	5,760.00	5,760.00	0.00
Total	11,277.50	12,030.00	0.00	11,760.00	11,760.00	11,760.00	0.00
Debt Service Total	11,277.50	12,030.00	0.00	11,760.00	11,760.00	11,760.00	0.00
TOTAL APPROPRIATIONS							
	11,277.50	12,030.00	0.00	11,760.00	11,760.00	11,760.00	0.00

TOWN OF SENECA FALLS
 BRIDGEPORT AREA WATER
 SW2
 Page 1 (10/27/2022)

	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 01/01/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
REVENUES							
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
Real Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments	11,278.00	12,000.00	11,730.00	11,730.00	11,730.00	11,730.00	0.00
Total	11,278.00	12,000.00	11,730.00	11,730.00	11,730.00	11,730.00	0.00
USE OF MONEY AND PROPERTY							
Interest & Earnings	33.62	35.14	0.00	30.00	30.00	30.00	0.00
Total	33.62	35.14	0.00	30.00	30.00	30.00	0.00
TOTAL REVENUES							
	11,311.62	12,035.14	11,730.00	11,760.00	11,760.00	11,760.00	0.00
Appropriated Reserves							
SW2-0511	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE							
	-34.12	-5.14	-11,730.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES							
	11,277.50	12,030.00	0.00	11,760.00	11,760.00	11,760.00	0.00

TOWN OF SENECA FALLS
 OBLIGATIONS - OLD VILLAGE

V1

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	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 01/31/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
APPROPRIATIONS							
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
Retiree Insurance	37,107.26	39,322.69	8,904.26	48,400.00	48,400.00	48,400.00	0.00
V1-9060.804							
Total	37,107.26	39,322.69	8,904.26	48,400.00	48,400.00	48,400.00	0.00
Employee Benefits Total	37,107.26	39,322.69	8,904.26	48,400.00	48,400.00	48,400.00	0.00
DEBT SERVICE							
STATUTORY INSTALLMENT BONDS							
Rumseyville Drainage Project	45,000.00	45,000.00	0.00	45,000.00	45,000.00	45,000.00	0.00
V1-9720.600							
Rumseyville Drainage Project	12,375.00	10,125.00	0.00	7,875.00	7,875.00	7,875.00	0.00
V1-9720.700							
Total	57,375.00	55,125.00	0.00	52,875.00	52,875.00	52,875.00	0.00
Debt Service Total	57,375.00	55,125.00	0.00	52,875.00	52,875.00	52,875.00	0.00
TOTAL APPROPRIATIONS	94,482.26	94,447.69	8,904.26	101,275.00	101,275.00	101,275.00	0.00

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TOWN OF SENECA FALLS
 OBLIGATIONS - OLD VILLAGE

V1

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	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 01/31/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
REVENUES							
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
Real Property Taxes	65,000.00	58,325.00	56,100.00	56,100.00	56,100.00	56,100.00	0.00
Total	65,000.00	58,325.00	56,100.00	56,100.00	56,100.00	56,100.00	0.00
USE OF MONEY AND PROPERTY							
Interest & Earnings	226.24	178.51	11.03	175.00	175.00	175.00	0.00
Total	226.24	178.51	11.03	175.00	175.00	175.00	0.00
MISCELLANEOUS LOCAL SOURCES							
Reimbursement Prior Years Expense	2,494.81	742.20	0.00	0.00	0.00	0.00	0.00
Total	2,494.81	742.20	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	67,721.05	59,245.71	56,111.03	56,275.00	56,275.00	56,275.00	0.00
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	26,761.21	35,201.98	-47,206.77	45,000.00	45,000.00	45,000.00	0.00
TOTAL REVENUES & OTHER SOURCES	94,482.26	94,447.69	8,904.26	101,275.00	101,275.00	101,275.00	0.00

TOWN OF SENECA FALLS
OBLIGATIONS OLD TOWN

V2
Page 1 (10/27/2022)

	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 01/01/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
REVENUES							
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
Real Property Taxes	0.00	0.00	11,950.00	0.00	0.00	11,950.00	****. **
Special Assessment	19,750.00	14,900.00	0.00	11,950.00	11,950.00	0.00	-100.00
Total	19,750.00	14,900.00	11,950.00	11,950.00	11,950.00	11,950.00	0.00
USE OF MONEY AND PROPERTY							
Interest	46.50	58.96	0.00	50.00	50.00	50.00	0.00
Total	46.50	58.96	0.00	50.00	50.00	50.00	0.00
TOTAL REVENUES	19,796.50	14,958.96	11,950.00	12,000.00	12,000.00	12,000.00	0.00
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-9,806.77	-8,436.33	-7,641.98	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	9,989.73	6,522.63	4,308.02	12,000.00	12,000.00	12,000.00	0.00