TOWN BUDGET

FOR 2026

TOWN OF SENECA

IN

ONTARIO COUNTY

CERTIFICATION OF TOWN CLERK

I, Haley S. Eagley , TOWN CLERK, CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE 2026 BUDGET OF THE TOWN OF SENECA AS ADOPTED ON NOVEMBER 18, 2025.

Signed: Haley S. Eagley

Dated: November 18, 2025

TOWN OF SENECA, NEW YORK

SUMMARY OF FISCAL BUDGET BY FUND

FOR 2026

		Appropriations	Estimated Revenue	Unexpended Fund Balance	Amount to be Raised by Tax	Appropriated Reserves
A	GENERAL FUND - TOWNWIDE	$ 1,780,448.00	1,780,448.00	0.00	0.00	0.00
DA	HIGHWAY FUND - TOWNWIDE	$ 2,639,345.00	2,639,345.00	0.00	0.00	0.00
G	SENECA SEWER IMPROVEMENT AREA	$ 17,550.00	14,500.00	3,050.00	0.00	0.00
	TOTAL TOWN	4,437,343.00	4,434,293.00	3,050.00	0.00	0.00
	SPECIAL DISTRICTS					
SL1	HALL LIGHTING DISTRICT	$ 6,000.00	0.00	0.00	6,000.00	0.00
SL2	STANLEY LIGHTING DISTRICT	$ 6,000.00	0.00	0.00	6,000.00	0.00
SL3	SENECA CASTLE LIGHTING	$ 6,000.00	0.00	500.00	5,500.00	0.00
SW1	SENECA WATER DISTRICT	$ 1,288,550.00	1,288,550.00	0.00	0.00	0.00
	TOTAL SPECIAL DISTRICTS	1,306,550.00	1,288,550.00	500.00	17,500.00	0.00
	GRANDTOTAL	$ 5,743,893.00	5,722,843.00	3,550.00	17,500.00	0.00

	Appropriations	Estimated Revenue	Unexpended Fund Balance	Amount to be Raised by Tax
SF1 HALL FIRE DISTRICT	$148,000.00	$1,000.00	$0.00	$147,000.00
SF2 STANLEY FIRE DISTRICT	$195,300.00	$23,000.00	$1,825.00	$170,475.00
SF3 SENECA CASTLE FIRE DISTRIC	$102,815.00	$100	$0.00	$102,715.00

TOWN OF SENECA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026

(ADOPTED NOVEMBER 18, 2025)

Schedule 1-A		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
TOWN BOARD					
A1010.1	PERSONAL SERVICES	18,764.00	19,327.00	19,904.00	19,904.00
A1010.4	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL TOWN BOARD		18,764.00	19,327.00	19,904.00	19,904.00
TOWN JUSTICES					
A1110.1	PERSONAL SERVICES	43,053.62	46,500.00	50,000.00	50,000.00
A1110.2	EQUIPMENT	0.00	2,000.00	2,000.00	2,000.00
A1110.4	CONTRACTUAL	30,286.79	18,000.00	18,000.00	18,000.00
A1110.41	CONTRACTUAL -SPECTRUM	1,373.06	1,750.00	2,000.00	2,000.00
A1110.42	CONTRACTUAL - GAS&ELEC	4,690.95	7,000.00	7,000.00	7,000.00
TOTAL TOWN JUSTICES		79,404.42	75,250.00	79,000.00	79,000.00
SUPERVISOR					
A1220.1	PERSONAL SERVICES	18,740.00	19,302.00	19,881.00	19,881.00
A1220.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1220.4	CONTRACTUAL	0.00	1,000.00	7,350.00	7,350.00
TOTAL SUPERVISOR		18,740.00	20,302.00	27,231.00	27,231.00

TOWN OF SENECA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026

(ADOPTED NOVEMBER 18, 2025)

Schedule 1-A		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
AUDITOR					
A1320.4	AUDITOR	7,837.50	25,000.00	25,000.00	25,000.00
TOTAL AUDITOR		7,837.50	25,000.00	25,000.00	25,000.00
TAX COLLECTION					
A1330.1	PERSONAL SERVICES	6,711.00	6,911.00	7,118.00	7,118.00
A1330.12	PERSONAL SERVICE	1,992.59	4,782.00	1,919.00	1,919.00
A1330.4	CONTRACTUAL	1,665.33	3,000.00	3,000.00	3,000.00
TOTAL TAX COLLECTION		10,368.92	14,693.00	12,037.00	12,037.00
BUDGET					
A1340.1	PERSONAL SERVICES	3,392.00	3,505.00	3,610.00	3,610.00
A1340.4	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL BUDGET		3,392.00	3,505.00	3,610.00	3,610.00
ASSESSORS					
A1355.1	PERSONAL SERVICES	46,360.00	46,720.00	48,122.00	48,122.00
A1355.12	PERSONAL SERVICES	1,187.31	1,600.00	2,000.00	2,000.00
A1355.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1355.4	CONTRACTUAL	4,559.83	6,000.00	6,000.00	6,000.00
TOTAL ASSESSORS		52,107.14	54,320.00	56,122.00	56,122.00

TOWN OF SENECA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026

(ADOPTED NOVEMBER 18, 2025)

Schedule 1-A		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
TOWN CLERK					
A1410.1	PERSONAL SERVICES	42,140.00	43,405.00	44,707.00	44,707.00
A1410.13	PERS SERVICES	4,382.75	5,000.00	3,935.00	3,935.00
A1410.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1410.4	CONTRACTUAL	4,248.26	6,000.00	6,000.00	6,000.00
TOTAL TOWN CLERK		50,771.01	54,405.00	54,642.00	54,642.00
ATTORNEY					
A1420.4	CONTRACTUAL	7,868.00	8,104.00	8,347.00	8,347.00
A1420.41	CONTRACTUAL NON CONTRACT	1,232.00	25,000.00	25,000.00	25,000.00
TOTAL ATTORNEY		9,100.00	33,104.00	33,347.00	33,347.00
PERSONNEL					
A1430.1	PERSONAL SERVICES	53,238.87	82,000.00	82,000.00	82,000.00
A1430.12	PERSONNEL SERVICES BLD&GRDS	4,655.00	4,795.00	4,939.00	4,939.00
A1430.4	CONTRACTUAL	3,613.00	3,000.00	3,000.00	3,000.00
TOTAL PERSONNEL		61,506.87	89,795.00	89,939.00	89,939.00
ENGINEERING FEES					
A1440.4	CONTRACTUAL	0.00	3,000.00	3,000.00	3,000.00
TOTAL ENGINEERING FEES		0.00	3,000.00	3,000.00	3,000.00

TOWN OF SENECA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026

(ADOPTED NOVEMBER 18, 2025)

Schedule 1-A		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
ELECTIONS					
A1450.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1450.4	CONTRACTUAL	9,000.00	4,500.00	4,500.00	4,500.00
TOTAL ELECTIONS		9,000.00	4,500.00	4,500.00	4,500.00
OPERATION OF BUILDINGS					
A1620.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A1620.2	EQUIPMENT	0.00	15,000.00	15,000.00	15,000.00
A1620.2R	BLDG/EQUIP RESV	0.00	0.00	0.00	0.00
A1620.4	CONTRACTUAL	35,692.70	70,000.00	69,065.00	69,065.00
A1620.41	CONTRACTUAL -PHONE - TH	3,143.90	3,500.00	3,600.00	3,600.00
A1620.42	CONTRACT-PHONE-HIGHWAY	1,133.34	1,500.00	3,000.00	3,000.00
A1620.43	CONTRACTURAL-GAS&ELEC-TH	6,874.04	12,000.00	12,000.00	12,000.00
A1620.44	CONTRACT-GAS&ELEC-HWY GAR	10,945.45	24,000.00	24,000.00	24,000.00
A1620.45	BLDGS MAINT/REPAIR	856.96	205,000.00	250,000.00	250,000.00
TOTAL OPERATION OF BUILDINGS		58,646.39	331,000.00	376,665.00	376,665.00
SPECIAL ITEMS					
A1910.4	UNALLOCATED INSURANCE	52,551.08	50,000.00	70,000.00	70,000.00
A1920.4	MUNICIPAL ASSOCIATION DUES	1,100.00	1,100.00	1,200.00	1,200.00
A1940.4	PURCHASE OF RIGHTS OF WAY	0.00	0.00	0.00	0.00
A1972.4	PAID TO CO TREAS FOR CO TAX	300,000.00	200,000.00	200,000.00	200,000.00
A1989.42	LANDFILL AUDIT	0.00	2,500.00	2,500.00	2,500.00

TOWN OF SENECA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026

(ADOPTED NOVEMBER 18, 2025)

Schedule 1-A		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
A1990.0	CONTINGENT	0.00	75,000.00	75,000.00	75,000.00
	TOTAL SPECIAL ITEMS	353,651.08	328,600.00	348,700.00	348,700.00
	TOTAL GENERAL GOVERNMENT SUPPORT	733,289.33	1,056,801.00	1,133,697.00	1,133,697.00
PUBLIC SAFETY					
	POLICE & CONSTABLE				
A3120.4	CONTRACTUAL	0.00	0.00	0.00	0.00
	TOTAL POLICE & CONSTABLE	0.00	0.00	0.00	0.00
	TRAFFIC CONTROL				
A3310.4	CONT STRIPING & SIGNS	38,946.17	45,000.00	45,000.00	45,000.00
	TOTAL TRAFFIC CONTROL	38,946.17	45,000.00	45,000.00	45,000.00
	CONTROL OF DOGS				
A3510.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A3510.4	CONTRACTUAL	6,609.00	7,000.00	7,500.00	7,500.00
	TOTAL CONTROL OF DOGS	6,609.00	7,000.00	7,500.00	7,500.00
	CASELLA FOR FIRE PROTECTION				
A3989.4	CASELLA FOR FIRE PROTECTION	25,662.19	25,000.00	27,500.00	27,500.00
	TOTAL CASELLA FOR FIRE PROTECTION	25,662.19	25,000.00	27,500.00	27,500.00
	TOTAL PUBLIC SAFETY	71,217.36	77,000.00	80,000.00	80,000.00

TOWN OF SENECA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026

(ADOPTED NOVEMBER 18, 2025)

Schedule 1-A		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
PUBLIC HEALTH					
BOARD OF HEALTH					
A4010.4	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL BOARD OF HEALTH		0.00	0.00	0.00	0.00
REGISTRAR OF VITAL STATISTICS					
A4020.4	CONTRACTUAL	700.00	1,000.00	1,000.00	1,000.00
TOTAL REGISTRAR OF VITAL STATISTICS		700.00	1,000.00	1,000.00	1,000.00
PUBLIC HEALTH, OTHER					
A4050.1	PERSONAL SERVICES	1,323.00	1,363.00	1,404.00	1,404.00
A4050.4	CONTRACTUAL	2,372.59	8,038.00	8,038.00	8,038.00
A4050.41	MERCY FLIGHT	500.00	1,000.00	1,000.00	1,000.00
TOTAL PUBLIC HEALTH, OTHER		4,195.59	10,401.00	10,442.00	10,442.00
PROPERTY MAINTENANCE					
A4189.4	PROPERTY MAINTENANCE	8,405.62	5,000.00	5,500.00	5,500.00
A4189.41	WATER LOSS FIRE PROTECTION	3,000.00	3,500.00	3,500.00	3,500.00
TOTAL PROPERTY MAINTENANCE		11,405.62	8,500.00	9,000.00	9,000.00
TOTAL PUBLIC HEALTH		16,301.21	19,901.00	20,442.00	20,442.00

TOWN OF SENECA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026

(ADOPTED NOVEMBER 18, 2025)

Schedule 1-A		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
TRANSPORTATION					
SUPERINTENDENT OF HIGHWAYS					
A5010.1	PERSONAL SERVICES	78,009.00	80,350.00	90,000.00	90,000.00
A5010.4	CONTRACTUAL	940.24	3,000.00	3,000.00	3,000.00
TOTAL SUPERINTENDENT OF HIGHWAYS		78,949.24	83,350.00	93,000.00	93,000.00
GARAGE					
A5132.4	CONTRACTUAL	10,116.18	9,500.00	12,500.00	12,500.00
A5132.41	CONTRACTUAL PHONE	500.00	600.00	600.00	600.00
TOTAL GARAGE		10,616.18	10,100.00	13,100.00	13,100.00
STREET LIGHTING					
A5182.4	CONTRACTUAL	2,483.34	3,200.00	3,200.00	3,200.00
TOTAL STREET LIGHTING		2,483.34	3,200.00	3,200.00	3,200.00
TOTAL TRANSPORTATION		92,048.76	96,650.00	109,300.00	109,300.00
CULTURE AND RECREATION					
RECREATION					
A7140.1	PERSONAL SERVICES	3,579.26	3,305.00	3,900.00	3,900.00
A7140.2R	RESV CAP/EQUIP	19,485.00	0.00	0.00	0.00
A7140.4	RECREATION	10,642.72	16,695.00	16,100.00	16,100.00
TOTAL RECREATION		33,706.98	20,000.00	20,000.00	20,000.00

TOWN OF SENECA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026

(ADOPTED NOVEMBER 18, 2025)

Schedule 1-A		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
YOUTH PROGRAM					
A7310.4	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL YOUTH PROGRAM		0.00	0.00	0.00	0.00
LIBRARY					
A7410.4	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL LIBRARY		0.00	0.00	0.00	0.00
HISTORIAN					
A7510.1	PERSONAL SERVICES	2,398.00	2,470.00	2,544.00	2,544.00
A7510.4	CONTRACTUAL	547.54	1,000.00	1,000.00	1,000.00
TOTAL HISTORIAN		2,945.54	3,470.00	3,544.00	3,544.00
TOTAL CULTURE AND RECREATION		36,652.52	23,470.00	23,544.00	23,544.00
HOME AND COMMUNITY SERVICES					
ZONING					
A8010.1	PERSONAL SERVICES	73,207.00	75,403.00	77,665.00	77,665.00
A8010.12	PERSONAL SERVICES	4,500.00	5,000.00	5,000.00	5,000.00
A8010.2	EQUIPMENT	0.00	1,800.00	1,800.00	1,800.00
A8010.4	CONTRACTUAL	5,078.14	7,000.00	7,500.00	7,500.00
TOTAL ZONING		82,785.14	89,203.00	91,965.00	91,965.00

TOWN OF SENECA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026

(ADOPTED NOVEMBER 18, 2025)

Schedule 1-A		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
PLANNING					
A8020.1	PERSONAL SERVICES	4,500.00	4,500.00	4,500.00	4,500.00
A8020.4	CONTRACTUAL	188.40	2,000.00	2,000.00	2,000.00
TOTAL PLANNING		4,688.40	6,500.00	6,500.00	6,500.00
DRAINAGE					
A8540.4	DRAINAGE CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
TOTAL DRAINAGE		0.00	0.00	0.00	0.00
SHADE TREES					
A8560.4	SHADE TREES	2,790.00	3,500.00	3,500.00	3,500.00
TOTAL SHADE TREES		2,790.00	3,500.00	3,500.00	3,500.00
CEMETERIES					
A8810.4	CONTRACTUAL	1,913.45	2,500.00	2,500.00	2,500.00
TOTAL CEMETERIES		1,913.45	2,500.00	2,500.00	2,500.00
OTHER HOME & COMM SERVICES					
A8989.4	CONTRACTUAL - SWIO	1,206.51	1,500.00	1,500.00	1,500.00
TOTAL OTHER HOME & COMM SERVICES		1,206.51	1,500.00	1,500.00	1,500.00
TOTAL HOME AND COMMUNITY SERVICES		93,383.50	103,203.00	105,965.00	105,965.00

TOWN OF SENECA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026

(ADOPTED NOVEMBER 18, 2025)

Schedule 1-A		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8	STATE RETIREMENT	58,220.00	66,000.00	68,000.00	68,000.00
A9030.8	SOCIAL SECURITY	31,547.24	45,000.00	46,500.00	46,500.00
TOTAL EMPLOYEE BENEFITS		89,767.24	111,000.00	114,500.00	114,500.00
WORKERS COMPENSATION					
A9040.8	WORKERS COMPENSATION	5,000.00	5,000.00	8,000.00	8,000.00
A9050.8	UNEMPLOYMENT INSURANCE	0.00	500.00	500.00	500.00
A9055.8	DISABILITY INSURANCE	612.85	1,500.00	1,500.00	1,500.00
A9060.8	HOSPITAL & MEDICAL INSURANCE	75,655.45	85,000.00	102,000.00	102,000.00
A9060.81	PAYMENT IN LIEU OF MEDICAL INSURANCE	0.00	15,000.00	15,000.00	15,000.00
A9060.82	MEDICAL CO-PAY REIMBURSEMENT	26,193.51	55,000.00	66,000.00	66,000.00
TOTAL WORKERS COMPENSATION		107,461.81	162,000.00	193,000.00	193,000.00
TOTAL EMPLOYEE BENEFITS		197,229.05	273,000.00	307,500.00	307,500.00
INTERFUND TRANSFERS					
TRANSFERS TO CAPITAL FUNDS					
A9950.4	TRANSFER TO BLDG CAPITAL RESERVE	0.00	0.00	0.00	0.00
A9950.9	TRANSFER TO TAX STABILIZATION RESV	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00

TOWN OF SENECA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026

(ADOPTED NOVEMBER 18, 2025)

Schedule 1-A	Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
TOTAL APPROPRIATIONS	1,240,121.73	1,650,025.00	1,780,448.00	1,780,448.00

TOWN OF SENECA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026

(ADOPTED NOVEMBER 18, 2025)

Schedule 2-A		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES					
A1001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00
	REAL PROPERTY TAX ITEMS				
A1081	OTHER PAYMENTS IN LIEU OF TAXES	0.00	0.00	0.00	0.00
A1090	INTEREST & PENALTIES ON REAL PROP	2,003.00	2,000.00	2,000.00	2,000.00
	TOTAL REAL PROPERTY TAX ITEMS	2,003.00	2,000.00	2,000.00	2,000.00
	NON-PROPERTY TAX ITEMS				
A1120	NONPROPERTY TAX DISTRIBUTION BY	1,289,099.06	881,100.00	1,190,023.00	1,190,023.00
A1120A	NONPROPTERTY TAX DIST BY CO - REC	10,000.00	10,000.00	10,000.00	10,000.00
A1170	FRANCHISES	0.00	0.00	0.00	0.00
	TOTAL NON-PROPERTY TAX ITEMS	1,299,099.06	891,100.00	1,200,023.00	1,200,023.00
	DEPARTMENTAL INCOME				
A1255	CLERK FEES	341.42	200.00	200.00	200.00
A1550	DOG CONTROL FEES	0.00	0.00	0.00	0.00
A1589	PROPERTY MAINT-HEALTH HAZARD	0.00	0.00	0.00	0.00
A1603	VITAL STATISTICS FEES	700.00	1,000.00	1,000.00	1,000.00
A2110	ZONING FEES	0.00	0.00	0.00	0.00
A2130	OTHER COM SERV - CASELLA HOST FEE	1,182,866.44	500,000.00	300,000.00	300,000.00
A2189C	OTHER COM SERV - CASELLA AUDIT	2,000.00	2,500.00	2,500.00	2,500.00
A2189F	OTHER COM SERV - CASELLA FIRE PROT	25,625.13	25,000.00	26,000.00	26,000.00
A2189P	OTHER COM SERV - CASELLA REC PARK	10,000.00	10,000.00	10,000.00	10,000.00

TOWN OF SENECA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026

(ADOPTED NOVEMBER 18, 2025)

Schedule 2-A		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
	TOTAL DEPARTMENTAL INCOME	1,221,532.99	538,700.00	339,700.00	339,700.00
	INTERGOVERNMENTAL CHARGES				
A2210	GENERAL SERVICE, OTHER GOV	220.00	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	220.00	0.00	0.00	0.00
	USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	203,394.44	75,000.00	75,000.00	75,000.00
A2401R	INTEREST & EARNINGS	162,015.57	75,000.00	75,000.00	75,000.00
A2410	RENTAL OF REAL PROPERTY	1,250.00	1,500.00	1,500.00	1,500.00
A2412	RENTAL OF REAL PROPERTY, OTHER	1,975.00	200.00	200.00	200.00
	TOTAL USE OF MONEY AND PROPERTY	368,635.01	151,700.00	151,700.00	151,700.00
	LICENSES AND PERMITS				
A2501	BUSINESS & OCCUPATIONAL LICENSES	0.00	0.00	0.00	0.00
A2530	GAMING	25.00	25.00	25.00	25.00
A2544	DOG LICENSES	5,555.00	3,500.00	3,500.00	3,500.00
A2555	BUILDING & ALTERATION PERMITS	4,878.20	3,000.00	3,500.00	3,500.00
A2590	OTHER PERMITS	0.00	0.00	0.00	0.00
	TOTAL LICENSES AND PERMITS	10,458.20	6,525.00	7,025.00	7,025.00
	FINES AND FORFEITURES				
A2610	FINES & FORFEITED BAIL	13,895.50	15,000.00	15,000.00	15,000.00
A2611	FINES & PENALTIES - DOG CASES	0.00	0.00	0.00	0.00
	TOTAL FINES AND FORFEITURES	13,895.50	15,000.00	15,000.00	15,000.00

TOWN OF SENECA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026

(ADOPTED NOVEMBER 18, 2025)

Schedule 2-A		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
	SALE OF PROPERTY & COMPENSATIO				
A2665	SALE OF EQUIPMENT	245.00	0.00	0.00	0.00
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	245.00	0.00	0.00	0.00
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00
A2705	GIFTS & DONATIONS	0.00	0.00	0.00	0.00
A2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00
A2801	INTERFUND REVENUES	0.00	0.00	0.00	0.00
	STATE AID				
A3001	AIM STATE REVENUE SHARING (PER	16,796.00	15,000.00	15,000.00	15,000.00
A3005	MORTGAGE TAX	58,986.81	30,000.00	50,000.00	50,000.00
A3040	REAL PROPERTY TAX STATE AID	0.00	0.00	0.00	0.00
A3089	OTHER	0.00	0.00	0.00	0.00
A3389	JUSTICE GRANT	20,200.00	0.00	0.00	0.00
A3820	YOUTH PROGRAMS	0.00	0.00	0.00	0.00
	TOTAL STATE AID	95,982.81	45,000.00	65,000.00	65,000.00
A5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
					1,780,448.00
TOTAL ESTIMATED REVENUES		3,012,071.57	1,650,025.00	1,780,448.00	1,780,448.00

APPROPRIATED FUND BALANCE	-1,771,949.84	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	1,240,121.73	1,650,025.00	1,780,448.00	1,780,448.00

TOWN OF SENECA
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2026

(ADOPTED NOVEMBER 18, 2025)

Schedule 1-DA		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
APPROPRIATIONS					
TRANSPORTATION					
GENERAL REPAIRS					
DA5110.1	PERSONAL SERVICES	350,204.03	254,150.00	478,000.00	478,000.00
DA5110.2	CHIPS, EWR, PAVE NY, POP	435,000.00	433,345.40	433,345.00	433,345.00
DA5110.4	CONTRACTUAL ROADS	84,583.06	295,000.00	250,000.00	250,000.00
DA5110.41	TREE REMOVAL	6,180.26	15,000.00	15,000.00	15,000.00
DA5110.42	KIDDER RD CULVERT REPL	134,203.54	70,000.00	0.00	0.00
	TOTAL GENERAL REPAIRS	1,010,170.89	1,067,495.40	1,176,345.00	1,176,345.00
MACHINERY					
DA5130.2	EQUIPMENT	523,870.96	691,000.00	565,000.00	565,000.00
DA5130.2R	EQUIPMENT	0.00	0.00	0.00	0.00
DA5130.4	CONTRACTUAL REPAIR & MAINT	98,218.39	112,500.00	112,500.00	112,500.00
	TOTAL MACHINERY	622,089.35	803,500.00	677,500.00	677,500.00
FUEL					
DA5140.4	CONTRACTUAL	60,040.12	112,000.00	112,000.00	112,000.00
	TOTAL FUEL	60,040.12	112,000.00	112,000.00	112,000.00
SNOW REMOVAL					

TOWN OF SENECA
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2026

(ADOPTED NOVEMBER 18, 2025)

Schedule 1-DA		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
DA5142.1	PERSONAL SERVICES	48,396.66	254,152.00	110,000.00	110,000.00
DA5142.4	CONTRACTUAL	82,081.99	150,000.00	150,000.00	150,000.00
	TOTAL SNOW REMOVAL	130,478.65	404,152.00	260,000.00	260,000.00
	TOTAL TRANSPORTATION	1,822,779.01	2,387,147.40	2,225,845.00	2,225,845.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DA9010.8	STATE RETIREMENT	41,475.00	66,000.00	68,000.00	68,000.00
DA9030.8	SOCIAL SECURITY	30,866.64	42,000.00	45,000.00	45,000.00
	TOTAL EMPLOYEE BENEFITS	72,341.64	108,000.00	113,000.00	113,000.00
WORKERS COMPENSATION					
DA9040.8	WORKERS COMPENSATION	19,937.34	20,000.00	21,000.00	21,000.00
DA9050.8	UNEMPLOYMENT INSURANCE	0.00	500.00	500.00	500.00
DA9055.8	DISABILITY INSURANCE	0.00	1,000.00	1,000.00	1,000.00
DA9060.8	HOSPITAL & MEDICAL INSURANCE	50,453.37	150,000.00	170,000.00	170,000.00
DA9060.81	PAYMENT IN LIEU OF MEDICAL INSURANCE	4,884.50	36,500.00	10,000.00	10,000.00
DA9060.82	HRA-MEDICAL CO-PAY REIMBURSEMENT	38,806.49	90,000.00	98,000.00	98,000.00
	TOTAL WORKERS COMPENSATION	114,081.70	298,000.00	300,500.00	300,500.00
	TOTAL EMPLOYEE BENEFITS	186,423.34	406,000.00	413,500.00	413,500.00

TOWN OF SENECA
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2026

(ADOPTED NOVEMBER 18, 2025)

Schedule 1-DA		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
DA9901.9	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		2,009,202.35	2,793,147.40	2,639,345.00	2,639,345.00

TOWN OF SENECA
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2026

(ADOPTED NOVEMBER 18, 2025)

Schedule 2-DA		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES					
DA1001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00
DA1120	NONPROPERTY TAX DISTRIBUTION BY	0.00	0.00	0.00	0.00
	DEPARTMENTAL INCOME				
DA2189	OTHER COMMUNITY SERVICES CASELLA	1,300,000.00	1,300,000.00	1,985,000.00	1,985,000.00
DA2189E	OTHER COM SERV CASELLA EQUIP	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	1,300,000.00	1,300,000.00	1,985,000.00	1,985,000.00
	INTERGOVERNMENTAL CHARGES				
DA2300	SERVICES FOR OTHER GOVERNMENTS	99,364.84	95,000.00	98,001.00	98,001.00
DA2389	FUEL USAGE REIMBURSEMENT	23,041.71	10,000.00	20,000.00	20,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	122,406.55	105,000.00	118,001.00	118,001.00
	USE OF MONEY AND PROPERTY				
DA2401	INTEREST & EARNINGS	79,088.45	10,000.00	40,000.00	40,000.00
DA2401R	INTEREST & EARNINGS - RESERVES	3,940.90	100.00	2,500.00	2,500.00
	TOTAL USE OF MONEY AND PROPERTY	83,029.35	10,100.00	42,500.00	42,500.00
	SALE OF PROPERTY & COMPENSATIO				
DA2650	SALES OF SCRAP	711.85	500.00	500.00	500.00
DA2665	SALE OF EQUIPMENT	105,895.00	70,000.00	60,000.00	60,000.00
DA2680	INSURANCE RECOVERIES	5,570.97	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	112,177.82	70,500.00	60,500.00	60,500.00

TOWN OF SENECA
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2026

(ADOPTED NOVEMBER 18, 2025)

Schedule 2-DA		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
DA2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00
DA2705	GIFTS & DONATIONS	0.00	0.00	0.00	0.00
DA2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00
	STATE AID				
DA3501	CONSOLIDATED HIGHWAY AID	272,904.17	272,904.17	272,904.00	272,904.00
DA3501A	NYS EXTREME WINTER RECOVERY	54,145.46	54,145.46	54,145.00	54,145.00
DA3501C	PAVE-NY	63,777.46	63,777.46	63,777.00	63,777.00
DA3501D	POP	42,518.31	42,518.31	42,518.00	42,518.00
	TOTAL STATE AID	433,345.40	433,345.40	433,344.00	433,344.00
DA5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
					2,639,345.00
TOTAL ESTIMATED REVENUES		2,050,959.12	1,918,945.40	2,639,345.00	2,639,345.00
APPROPRIATED FUND BALANCE		-41,756.77	874,202.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		2,009,202.35	2,793,147.40	2,639,345.00	2,639,345.00

TOWN OF SENECA
FISCAL BUDGET SENECA SEWER IMPROVEMENT AREA
FOR 2026

(ADOPTED NOVEMBER 18, 2025)

Schedule 1-G		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
PERSONAL SERVICES					
G8110.1	PERSONAL SERVICES	500.00	500.00	500.00	500.00
	TOTAL PERSONAL SERVICES	500.00	500.00	500.00	500.00
CONTRACTUAL					
G8130.4	CONTRACTUAL	9,411.75	16,000.00	15,500.00	15,500.00
G8130.41	CONTRACTUAL GAS & ELECTRIC	1,257.32	1,000.00	1,500.00	1,500.00
	TOTAL CONTRACTUAL	10,669.07	17,000.00	17,000.00	17,000.00
SEWER, CAPITAL CONSTRUCTION					
G8197.2	SEWER, CAPITAL CONSTRUCTION	0.00	0.00	0.00	0.00
	TOTAL SEWER, CAPITAL CONSTRUCTION	0.00	0.00	0.00	0.00
CONTRACTUAL					
G8340.41	CONTRACTUAL	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES		11,169.07	17,500.00	17,500.00	17,500.00
EMPLOYEE BENEFITS					

TOWN OF SENECA
FISCAL BUDGET SENECA SEWER IMPROVEMENT AREA
FOR 2026

(ADOPTED NOVEMBER 18, 2025)

Schedule 1-G		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
EMPLOYEE BENEFITS					
G9030.8	SOCIAL SECURITY	38.25	50.00	50.00	50.00
	TOTAL EMPLOYEE BENEFITS	38.25	50.00	50.00	50.00
TOTAL EMPLOYEE BENEFITS		38.25	50.00	50.00	50.00
TOTAL APPROPRIATIONS		11,207.32	17,550.00	17,550.00	17,550.00

TOWN OF SENECA
FISCAL BUDGET SENECA SEWER IMPROVEMENT AREA
FOR 2026

(ADOPTED NOVEMBER 18, 2025)

Schedule 2-G		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES					
	DEPARTMENTAL INCOME				
G2120	SEWER RENTS	8,918.34	11,500.00	11,500.00	11,500.00
G2122	SEWER CHARGES	0.00	3,000.00	3,000.00	3,000.00
G2128	INTEREST & PENALTIES	6.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	8,924.34	14,500.00	14,500.00	14,500.00
G2397	CAPITAL PROJECT - OTHER GOV	0.00	0.00	0.00	0.00
G2401	INTEREST	0.00	0.00	0.00	0.00
G2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00
G5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
					14,500.00
TOTAL ESTIMATED REVENUES		8,924.34	14,500.00	14,500.00	14,500.00
APPROPRIATED FUND BALANCE		2,282.98	3,050.00	3,050.00	3,050.00
TOTAL REVENUES & OTHER SOURCES		11,207.32	17,550.00	17,550.00	17,550.00

TOWN OF SENECA
FISCAL BUDGET HALL LIGHTING DISTRICT
FOR 2026

(ADOPTED NOVEMBER 19, 2025)

Schedule 1-SL1		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
APPROPRIATIONS					
TRANSPORTATION					
STREET LIGHTING					
SL1-5182.4	CONTRACTUAL	6,392.79	7,000.00	6,000.00	6,000.00
TOTAL STREET LIGHTING		6,392.79	7,000.00	6,000.00	6,000.00
TOTAL TRANSPORTATION		6,392.79	7,000.00	6,000.00	6,000.00
TOTAL APPROPRIATIONS		6,392.79	7,000.00	6,000.00	6,000.00

TOWN OF SENECA
FISCAL BUDGET HALL LIGHTING DISTRICT
FOR 2026

(ADOPTED NOVEMBER 19, 2025)

Schedule 2-SL1		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
SL1-1001	REAL PROPERTY TAXES	6,000.00	6,000.00	6,000.00	6,000.00
	TOTAL REAL PROPERTY TAXES	6,000.00	6,000.00	6,000.00	6,000.00
SL1-2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00
					6,000.00
TOTAL ESTIMATED REVENUES		6,000.00	6,000.00	6,000.00	6,000.00
APPROPRIATED FUND BALANCE		392.79	1,000.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		6,392.79	7,000.00	6,000.00	6,000.00

TOWN OF SENECA
FISCAL BUDGET STANLEY LIGHTING DISTRICT
FOR 2026

(ADOPTED NOVEMBER 18, 2025)

Schedule 1-SL2		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
APPROPRIATIONS					
TRANSPORTATION					
STREET LIGHTING					
SL2-5182.4	CONTRACTUAL	6,591.52	7,000.00	6,000.00	6,000.00
TOTAL STREET LIGHTING		6,591.52	7,000.00	6,000.00	6,000.00
TOTAL TRANSPORTATION		6,591.52	7,000.00	6,000.00	6,000.00
TOTAL APPROPRIATIONS		6,591.52	7,000.00	6,000.00	6,000.00

TOWN OF SENECA
FISCAL BUDGET STANLEY LIGHTING DISTRICT
FOR 2026

(ADOPTED NOVEMBER 18, 2025)

Schedule 2-SL2		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
SL2-1001	REAL PROPERTY TAXES	5,500.00	6,000.00	6,000.00	6,000.00
	TOTAL REAL PROPERTY TAXES	5,500.00	6,000.00	6,000.00	6,000.00
SL2-2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00
					6,000.00
TOTAL ESTIMATED REVENUES		5,500.00	6,000.00	6,000.00	6,000.00
APPROPRIATED FUND BALANCE		1,091.52	1,000.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		6,591.52	7,000.00	6,000.00	6,000.00

TOWN OF SENECA
FISCAL BUDGET SENECA CASTLE LIGHTING DISTRICT
FOR 2026

(ADOPTED NOVEMBER 18, 2025)

Schedule 1-SL3		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
APPROPRIATIONS					
TRANSPORTATION					
STREET LIGHTING					
SL3-5182.4	CONTRACTUAL	5,108.27	6,000.00	6,000.00	6,000.00
TOTAL STREET LIGHTING		5,108.27	6,000.00	6,000.00	6,000.00
TOTAL TRANSPORTATION		5,108.27	6,000.00	6,000.00	6,000.00
TOTAL APPROPRIATIONS		5,108.27	6,000.00	6,000.00	6,000.00

TOWN OF SENECA
FISCAL BUDGET SENECA CASTLE LIGHTING DISTRICT
FOR 2026

(ADOPTED NOVEMBER 18, 2025)

Schedule 2-SL3		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
SL3-1001	REAL PROPERTY TAXES	5,000.00	5,500.00	5,500.00	5,500.00
	TOTAL REAL PROPERTY TAXES	5,000.00	5,500.00	5,500.00	5,500.00
SL3-2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00
					5,500.00
TOTAL ESTIMATED REVENUES		5,000.00	5,500.00	5,500.00	5,500.00
APPROPRIATED FUND BALANCE		108.27	500.00	500.00	500.00
TOTAL REVENUES & OTHER SOURCES		5,108.27	6,000.00	6,000.00	6,000.00

TOWN OF SENECA
FISCAL BUDGET SENECA WATER DISTRICT
FOR 2026

(ADOPTED NOVEMBER 18, 2025)

Schedule 1-SW1		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
NONPROPERTY TAX DISTRIBUTION BY CO					
SW1-1120.4	GRANT CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00
TOTAL NONPROPERTY TAX DISTRIBUTION BY CO		0.00	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	0.00	0.00	0.00
HOME AND COMMUNITY SERVICES					
WATER ADMINISTRATION					
SW1-8310.1	PERSONAL SERVICES	13,424.00	13,827.00	14,241.00	14,241.00
SW1-8310.11	PERSONAL SERVICE	0.00	0.00	0.00	0.00
TOTAL WATER ADMINISTRATION		13,424.00	13,827.00	14,241.00	14,241.00
SOURCE OF SUPPLY, POWER & PUMPING					
SW1-8320.4	CONTR	313,033.78	340,000.00	390,000.00	390,000.00
TOTAL SOURCE OF SUPPLY, POWER & PUMPING		313,033.78	340,000.00	390,000.00	390,000.00
TRANSMISSION & DISTRIBUTION					
SW1-8340.1	PERS SERV	216,946.95	280,000.00	288,000.00	288,000.00
SW1-8340.11	PERSONAL SERVICE CAPT IMP	1,097.26	0.00	0.00	0.00
SW1-8340.2	EQUIPMENT	65,963.74	93,000.00	4,000.00	4,000.00
SW1-8340.21	CATHODIC PROTECTION	0.00	0.00	0.00	0.00
SW1-8340.22	ENGINEERING	0.00	0.00	0.00	0.00

TOWN OF SENECA
FISCAL BUDGET SENECA WATER DISTRICT
FOR 2026

(ADOPTED NOVEMBER 18, 2025)

Schedule 1-SW1		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
SW1-8340.4	CONTR	88,254.43	132,000.00	135,000.00	135,000.00
SW1-8340.41	GAS & ELEC	51,177.30	66,000.00	73,000.00	73,000.00
SW1-8340.42	CAPT IMP EQUIP RENTAL	0.00	20,000.00	20,000.00	20,000.00
SW1-8340.43	CAPTL IMP	0.00	160,000.00	8,000.00	8,000.00
SW1-8340.4R	CONTRACTUA	0.00	0.00	0.00	0.00
	TOTAL TRANSMISSION & DISTRIBUTION	423,439.68	751,000.00	528,000.00	528,000.00
	TOTAL HOME AND COMMUNITY SERVICES	749,897.46	1,104,827.00	932,241.00	932,241.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SW1-9010.8	STATE RETIREMENT	24,369.00	30,000.00	40,000.00	40,000.00
SW1-9030.8	SOCIAL SECURITY	18,082.18	30,000.00	30,000.00	30,000.00
	TOTAL EMPLOYEE BENEFITS	42,451.18	60,000.00	70,000.00	70,000.00
WORKERS COMPENSATION					
SW1-9040.8	WORKERS COMPENSATION	9,968.66	12,000.00	11,909.00	11,909.00
SW1-9050.8	UNEMPLOYMENT INSURANCE	0.00	200.00	200.00	200.00
SW1-9055.8	DISABILITY INSURANCE	0.00	200.00	200.00	200.00
SW1-9060.8	HOSPITAL & MEDICAL INSURANCE	24,301.74	72,000.00	72,000.00	72,000.00
SW1-9060.81	PAYMENT IN LIEU OF MEDICAL INSURANCE	4,900.00	15,000.00	10,000.00	10,000.00
SW1-9060.82	MEDICAL CO-PAY REIMBURSEMENT - HRA	0.00	36,000.00	42,000.00	42,000.00
	TOTAL WORKERS COMPENSATION	39,170.40	135,400.00	136,309.00	136,309.00

TOWN OF SENECA
FISCAL BUDGET SENECA WATER DISTRICT
FOR 2026

(ADOPTED NOVEMBER 18, 2025)

Schedule 1-SW1		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
TOTAL EMPLOYEE BENEFITS		81,621.58	195,400.00	206,309.00	206,309.00
DEBT SERVICE					
SERIAL BONDS					
SW1-9710.6	PRINCIPAL	0.00	0.00	0.00	0.00
SW1-9710.61	PRINCIPAL - CAP IMP	0.00	0.00	0.00	0.00
SW1-9710.7	INTEREST	0.00	0.00	0.00	0.00
SW1-9710.71	INTEREST - CAP IMP	0.00	0.00	0.00	0.00
SW1-9710.72	ADMINISTRATION FEE	0.00	0.00	0.00	0.00
TOTAL SERIAL BONDS		0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
SW1-9901.9	TRANFER TO OTHER FUNDS	200,000.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		200,000.00	0.00	0.00	0.00
TRANSFERS TO CAPITAL FUNDS					
SW1-9950.9	TRANFER, CAPITAL PROJECT FUND	380,500.00	0.00	150,000.00	150,000.00
TOTAL TRANSFERS TO CAPITAL FUNDS		380,500.00	0.00	150,000.00	150,000.00
TOTAL INTERFUND TRANSFERS		580,500.00	0.00	150,000.00	150,000.00
TOTAL APPROPRIATIONS		1,412,019.04	1,300,227.00	1,288,550.00	1,288,550.00

TOWN OF SENECA
FISCAL BUDGET SENECA WATER DISTRICT
FOR 2026

(ADOPTED NOVEMBER 18, 2025)

Schedule 2-SW1		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES					
SW1-1001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00
SW1-1030	SPECIAL ASSESSMENTS - EXT 4	0.00	0.00	0.00	0.00
	DEPARTMENTAL INCOME				
SW1-2140	METERED SALES	1,080,701.28	1,200,000.00	1,255,000.00	1,255,000.00
SW1-2144	SERVICE CHARGES	22,941.09	10,000.00	10,000.00	10,000.00
SW1-2148	INTEREST & PENALTIES	7,949.39	7,500.00	7,500.00	7,500.00
SW1-2189A	OTHER COMMUNITY SER CASELLA HOST	0.00	0.00	0.00	0.00
SW1-2189R	OTHER COMMUNITY SER CASELLA WATER	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	1,111,591.76	1,217,500.00	1,272,500.00	1,272,500.00
	INTERGOVERNMENTAL CHARGES				
SW1-2378	WATER SERVICE OTHER GOV.	3,000.00	500.00	500.00	500.00
	TOTAL INTERGOVERNMENTAL CHARGES	3,000.00	500.00	500.00	500.00
	USE OF MONEY AND PROPERTY				
SW1-2401	INTEREST & EARNINGS	70,518.35	10,000.00	10,000.00	10,000.00
SW1-2401R	INTEREST & EARNINGS	40.67	1,000.00	50.00	50.00
SW1-2410	RENTAL OF REAL PROPERTY	100.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	70,659.02	11,000.00	10,050.00	10,050.00
	SALE OF PROPERTY & COMPENSATIO				
SW1-2650	SALE OF SCRAP	949.50	500.00	500.00	500.00
SW1-2665	SALE OF EQUIPMENT	0.00	30,000.00	2,000.00	2,000.00
SW1-2680	INSURANCE RECOVERIES	5,345.00	0.00	0.00	0.00

TOWN OF SENECA
FISCAL BUDGET SENECA WATER DISTRICT
FOR 2026

(ADOPTED NOVEMBER 18, 2025)

Schedule 2-SW1		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
SW1-2690	OTHER COMPENSATION FOR LOSS	0.00	3,000.00	3,000.00	3,000.00
SW1-2695	TRANSMISSION	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	6,294.50	33,500.00	5,500.00	5,500.00
	MISCELLANEOUS LOCAL SOURCES				
SW1-2701	REFUND OF PRIOR YEARS EXPENDITURES	775.00	0.00	0.00	0.00
SW1-2770	OTHER REVENUES	1,113.16	0.00	0.00	0.00
SW1-2770C	DEPOSITS - OVER & UNDER	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	1,888.16	0.00	0.00	0.00
SW1-3097	GRANT	0.00	0.00	0.00	0.00
SW1-5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
					1,288,550.00
TOTAL ESTIMATED REVENUES		1,193,433.44	1,262,500.00	1,288,550.00	1,288,550.00
APPROPRIATED FUND BALANCE		218,585.60	37,727.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		1,412,019.04	1,300,227.00	1,288,550.00	1,288,550.00

Hall FIRE DISTRICT

BUDGET SUMMARY

2026

Total Appropriations (from page 13) $ 148,000

Less:

Estimated Revenues (from page 14) $ 1000

Estimated Assigned Appropriated Fund Balance _____

Amount to be Raised by Real Property Taxes $ 147000

TAX APPORTIONMENT

(to be used when fire district is in more than one town)

Town	Assessed Valuation (AV)	Equilization Rate (ER)	Full Valuation (AV÷ER)	Total Full Valuation Percentage (1)÷(2)	Apportioned Tax = (3) x Real Property Tax to be Raised
		%	(1)	_____%(3)	$ _____
		%	(1)	_____%(3)	_____
		%	(1)	_____%(3)	_____
Total			(2)	_____100%	$ _____ *

* Must agree with Budget Summary "Amount to be Raised by Real Property Taxes".

Town	Apportioned Tax
_____	$ _____
_____	_____
_____	_____
_____	_____
Total Apportioned	$ _____

I certify that the estimates were approved by the fire commissioners on 10-14.
(Date)

Laurie Ralston

Fire District Secretary

NOTE: File two certified copies of the adopted budget with the Town Budget Officer by November 7.

APPROPRIATIONS

		Actual Expenditures 20__	Budget as Modified 20__	Preliminary Estimate 20__	Adopted Budget
	Salary - Treasurer	$	$	$	300
	Salary - Other/Sec				300
	Other Personal Services				
A3410.1	Total Personal Services	$	$	$	600
A3410.2	Equipment				16500
A3410.4	Contractual Expenditures				79900
A1930.4	Judgments and Claims				
A9010.8	State Retirement System				
A9025.8	Local Pension Fund				
A9030.8	Social Security				
A9040.8	Workers' Compensation				
A9050.8	Unemployment Insurance				
A9060.8	Hospital, Medical and Accident Insurance				
A9085.8	Supp. Benefit Payments to Disabled Firefighters				
A9710.6	Redemption of Bonds				
A97__.6	Redemption of Notes				42500
A9710.7	Interest on Bonds				
A97__.7	Interest on Notes				8500
A9901.9	Transfer to Other Funds				
	Totals	$			148000

* Transfer to Budget Summary, page 12

ESTIMATED REVENUES

		Actual Revenues 20__	Budget as Modified 20__	Preliminary Estimate 20__	Adopted Budget 20__
A2262	Fire Protection and Other Services to Other Districts and Governments	$	$	$	$
A2401	Interest and Earnings – St Paul's			400	
A2410	Rentals –			600	
A2660	Sales of Assets				
A2701	Refunds of Expenditures				
A2705	Gifts and Donations				
	Miscellaneous (specify)				
A2770					
A2770					
A3389	State Aid, Other Public Safety (specify)				
A4389	Federal Aid, Other Public Safety (specify)				
A5031	Interfund Transfers				
	Totals	$	$	$ 1000	$ *

* Transfer to Budget Summary, page 12

RECEIVED
NOV 03 2025
TOWN OF SENECA

Stanley FIRE DISTRICT
20 25 BUDGET SUMMARY

Total Appropriations (from page 13) $ 195,300

Less:
Estimated Revenues (from page 14) $ 23,000
Estimated Assigned Appropriated Fund Balance 1,825

Amount to be Raised by Real Property Taxes $ 170,475

TAX APPORTIONMENT

(to be used when fire district is in more than one town)

Town	Assessed Valuation (AV)	Equilization Rate (ER)	Full Valuation (AV÷ER)	Total Full Valuation Percentage (1)÷(2)	Apportioned Tax = (3) x Real Property Tax to be Raised
		%	(1)	%(3)	$
		%	(1)	%(3)	
		%	(1)	%(3)	
Total			(2)	100%	$ *

* Must agree with Budget Summary "Amount to be Raised by Real Property Taxes".

Town	**Apportioned Tax**
	$
Total Apportioned	$

I certify that the estimates were approved by the fire commissioners on 10/21/25.
(Date)

Fire District Secretary
Treasurer

NOTE: File two certified copies of the adopted budget with the Town Budget Officer by November 7.

APPROPRIATIONS

		Actual Expenditures 20__	Budget as Modified 20__	Preliminary Estimate 20__	Adopted Budget 2026
Salary - Treasurer		$	$	$	$
Salary - Other					
Other Personal Services					
A3410.1	Total Personal Services	$	$	$	$
A3410.2	Equipment				5,000
A3410.4	Contractual Expenditures				74,260
A1930.4	Judgments and Claims				
A9010.8	State Retirement System				
A9025.8	Local Pension Fund				
A9030.8	Social Security				
A9040.8	Workers' Compensation				
A9050.8	Unemployment Insurance				
A9060.8	Hospital, Medical and Accident Insurance				
A9085.8	Supp. Benefit Payments to Disabled Firefighters				
A9710.6	Redemption of Bonds				25,000
A97__.6	Redemption of Notes				61,867
A9710.7	Interest on Bonds				18,716
A97__.7	Interest on Notes				10,457
A9901.9	Transfer to Other Funds				
	Totals	$			195,300*

* Transfer to Budget Summary, page 12

ESTIMATED REVENUES

		Actual Revenues 20__	Budget as Modified 20__	Preliminary Estimate 20__	Adopted Budget 20[illegible]
A2262	Fire Protection and Other Services to Other Districts and Governments	$	$	$	$ 18,000
A2401	Interest and Earnings				5,000
A2410	Rentals				
A2660	Sales of Assets				
A2701	Refunds of Expenditures				
A2705	Gifts and Donations				
	Miscellaneous (specify)				
A2770					
A2770					
A3389	State Aid, Other Public Safety (specify)				
A4389	Federal Aid, Other Public Safety (specify)				
A5031	Interfund Transfers				
	Totals	$	$	$	$ 23,000 *

* Transfer to Budget Summary, page 12

SENECA CASTLE FIRE DISTRICT
2026 BUDGET SUMMARY

RECEIVED
NOV 06 2025
TOWN OF SENECA

Total Appropriations (from page 13)	$ 102,815	
Less:		
Estimated Revenues (from page 14)	$ 100	$ -
Estimated Assigned Appropriated Fund Balance		
Amount to be Raised by Real Property Taxes	$ 102,715	

TAX APPORTIONMENT

(to be used when fire district is in more than one town)

Town	Assessed Valuation (AV)	Equilization Rate (ER)	Full Valuation (AV / ER)		Total Full Valuation Percentage (1) / (2)		Apportioned Tax = (3) x Real Property Tax to be Raised
		0%		(1)	0%	(3)	
		0%		(1)	0%	(3)	
		0%		(1)	0%	(3)	
Total				(2)		100%	*

* must agree with Budget Summary "Amount to be Raised by Real Property Taxes"

Town	Apportioned Tax
Total Apportioned	$ -

I certify that the estimates were approved by the fire commissioners on NOV. 5, 2025 (date)

Tanya M Rose
Fire District Secretary

NOTE: File two certified copies of the adopted budget with the Town Budget Officer by November 7

APPROPRIATIONS

		Actual Expenditures 2025	Budget as Modified 2025	Preliminary Estimate 2026	Adopted Budget 2026
Salary - Treasurer		$ 1,500	$ 1,500	$ 2,400	$ 2,400
Salary - Other		$ 330	$ 330	$ 360	$ 360
Other Personal Services		$ -	$ -	$ -	$ -
A3410.1	Total Personal Services	$ 1,830	$ 1,830	$ 2,760	$ 2,760
A3410.2	Equipment	$ 17,145	$ 24,000	$ 24,000	$ 24,000
A3410.4	Contractual Expenditures	$ 77,399	$ 75,069	$ 76,055	$ 76,055
A1930.4	Judgements & Claims				
A9010.8	State Retirement System				
A9025.8	Local Pension Fund				
A9030.8	Social Security				
A9040.8	Workers' Compensation				
A9050.8	Unemployment Insurance				
A9060.8	Hospital, Medical & Accident Insurance				
A9085.8	Supp, Benefit Payments to Disabled Firefighters				
A9710.6	Redemption of Bonds				
A97___.6	Redemption of Notes				
A9710.7	Interest on Bonds				
A97___.7	Interest on Notes				
A9901.9	Transfer to Other Funds				
	TOTALS	$ 96,373	$ 100,899	$ 102,815	$ 102,815 *

* Transfer to Budget Summary

ESTIMATED REVENUES

		Actual Revenues 2025	Budget as Modified 2025	Preliminary Estimate 2026	Adopted Budget 2026
A2262	Fire Protection and Other Services to Other Districts and Governments				
A2401	Interest & Earnings	$ 100	$ 100	$ 100	$ 100
A2410	Rentals				
A2665	Sale of Equipment				
A2701	Refund of Expenditures				
A2705	Gifts and Donations				
	Miscellaneous (specify)				
A2770					
A2770					
A3389	State Aid, Other Public Safety (specify)				
A4389	Federal Aid, Other Public Safety (specify)				
A5031	Interfund Transfers				
	TOTALS	$ 100	$ 100	$ 100	$ 100 *

* Transfer to Budget Summary

SENECA CASTLE FIRE DISTRICT
2026 BUDGET PROPOSAL
Public Hearing Presentation October 21, 2025

BUDGET CODE	DESCRIPTION		2026 ORIGINAL APPROPRIATION
3410.100	Personnel Services	$	2,760.00
3410.200	Equipment	$	15,000.00
3410.250	Equipment Lease / Payments	$	29,221.00
3410.410	Office Supplies / Postage	$	754.00
3410.420	Travel Expenses / Assoc Dues	$	155.00
3410.430	Personal Protective Equipment	$	9,000.00
3410.440	Insurance	$	16,000.00
3410.450	Legal / Ads	$	500.00
3410.460	Fire Apparatus Equip Repair	$	5,520.00
3410.461	Fuels	$	2,000.00
3410.470	Miscellaneous Expenses	$	4,000.00
3410.480	Telephone / Internet	$	4,000.00
3410.490	Buildings & Grounds / Utilities	$	13,905.00
	BUDGET / EXPENDITURE TOTAL	**$**	**102,815.00**
	2025 TAX LEVY	$	100,800.00
	TAX CAP INCREASE		2%
	2026 PROPOSED TAX LEVY	$	102,816.00

Total Assessed Value 400,718,471
Uniform Percentage 80.00

Equalized Total Assessed Value 500,898,089

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	4	1,532,375	0.31
13100	CO - GENERALLY	RPTL 406(1)	3	16,535,875	3.30
13500	TOWN - GENERALLY	RPTL 406(1)	10	4,715,384	0.94
13850	BOCES	RPTL 408	1	8,609,875	1.72
13870	SPEC DIST USED FOR PURPOSE ES'	RPTL 410	6	9,807,750	1.96
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	4	14,677,130	2.93
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	2	298,875	0.06
25110	NONPROF CORP - RELIG(CONST PR(	RPTL 420-a	11	2,785,300	0.56
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	6	449,000	0.09
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	6	6,263,563	1.25
26100	VETERANS ORGANIZATION	RPTL 452	1	1,187,500	0.24
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	3	3,373,000	0.67
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	7	430,500	0.09
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	3	16,375	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	44	280,500	0.06
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	51	541,875	0.11
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	27	546,563	0.11
41700	AGRICULTURAL BUILDING	RPTL 483	26	4,725,000	0.94
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	373	83,267,485	16.62
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	5	596,329	0.12
41800	PERSONS AGE 65 OR OVER	RPTL 467	1	32,500	0.01
41803	PERSONS AGE 65 OR OVER	RPTL 467	3	171,031	0.03
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	75	3,257,398	0.65
42120	TEMPORARY GREENHOUSES	RPTL 483-c	13	442,875	0.09
42130	FARM OR FOOD PROCESSING LABOI	RPTL 483-d	8	1,302,625	0.26
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	21	3,208,000	0.64

Total Assessed Value 400,718,471
Uniform Percentage 80.00

Equalized Total Assessed Value 500,898,089

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
47611	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	1	187,500	0.04
Total Exemptions Exclusive of System Exemptions:			**715**	**169,242,181**	**33.79**
Total System Exemptions:			**0**	**0**	**0.00**
Totals:			**715**	**169,242,181**	**33.79**

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____