

TOWN OF SENNETT, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2025

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A GENERAL FUND - TOWNWIDE	\$ 1,927,553.00	1,577,900.00	349,653.00	0.00
DA HIGHWAY FUND - TOWNWIDE	\$ 1,022,449.00	1,022,449.00	0.00	0.00
DD QUINCY HILL DRAINAGE	\$ 3,000.00	0.00	0.00	3,000.00
L1- STREET LIGHTING #1	\$ 3,300.00	0.00	0.00	3,300.00
L2- STREET LIGHTING #2	\$ 1,100.00	0.00	0.00	1,100.00
TOTAL TOWN	<u>2,957,402.00</u>	<u>2,600,349.00</u>	<u>349,653.00</u>	<u>7,400.00</u>
SPECIAL DISTRICTS				
S1- SEWER DISTRICT #1	\$ 379,508.00	3,500.00	6,238.00	369,770.00
S2- SEWER DISTRICT #2	\$ 63,820.00	81,200.00	-17,380.00	0.00
SW1 WATER DISTRICT #1	\$ 140,470.00	154,400.00	-16,480.00	2,550.00
SW2 WATER DISTRICT #2	\$ 266,744.00	146,350.00	20,894.00	99,500.00
SW3 WATER DISTRICT #3	\$ 441,555.00	418,350.00	-9,945.00	33,150.00
SW5 WATER DISTRICT #5	\$ 3,185.00	1,870.00	187.00	1,128.00
SW6 WATER DISTRICT #6	\$ 211,671.00	125,100.00	-3,456.00	90,027.00
SW7 WATER DISTRICT #7	\$ 13,637.00	10,230.00	3,407.00	0.00
TOTAL SPECIAL DISTRICTS	<u>1,520,590.00</u>	<u>941,000.00</u>	<u>-16,535.00</u>	<u>596,125.00</u>
GRANDTOTAL	<u>\$ 4,477,992.00</u>	<u>3,541,349.00</u>	<u>333,118.00</u>	<u>603,525.00</u>

**TOWN OF SENNETT
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025**

(ADOPTED NOVEMBER 7, 2024)

Schedule 1-A	Expenditures /Revenues 2023	Modified Budget 07/31/2024	Recommended Budget 2025	Adopted Budget 2025
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
LEGISLATIVE				
A1010.110	COUNCILMEN SALARY-ELECTED	17,338.88	18,207.00	18,950.00
A1010.400	CONTRACTUAL	32.44	1,000.00	1,000.00
TOTAL LEGISLATIVE		17,371.32	19,207.00	19,950.00
COURT				
A1110.110	JUSTICES-ELECTED - PERSON SERV	43,983.16	46,183.00	48,030.00
A1110.120	CLERK PERS SERVICES	43,002.70	45,153.00	89,500.00
A1110.150	PT CLERK PERSONNEL SERVICES	15,250.79	18,000.00	0.00
A1110.400	CONTRACTUAL	3,524.75	4,000.00	4,000.00
TOTAL COURT		105,761.40	113,336.00	141,530.00
SUPERVISOR				
A1220.110	PERSONNEL SERVICE	16,776.50	17,616.00	18,320.00
A1220.130	DEPUTY PERSONNEL SERVICES	0.00	1,500.00	1,500.00
A1220.131	BOOKKEEPER PERSONNEL SERVIC	32,002.88	33,604.00	34,950.00
A1220.131A	BOOKKEEPER XTRA HRS	5,600.17	5,000.00	6,000.00
A1220.132	BUDGET DEVELOPMENT	0.00	0.00	0.00
A1220.135	CLERK PERSONNEL SERVICES	0.00	10,000.00	0.00
A1220.200	EQUIPMENT	0.00	2,000.00	2,000.00
A1220.400	CONTRACTUAL	4,152.98	2,000.00	5,000.00
TOTAL SUPERVISOR		58,532.53	71,720.00	67,770.00
INDEPENDENT AUDIT				
A1320.400	CONTRACTUAL	14,900.00	20,000.00	40,000.00
TOTAL INDEPENDENT AUDIT		14,900.00	20,000.00	40,000.00
TAX COLLECTION				
A1330.110	PERSONNEL SERVICES	3,940.30	4,138.00	4,386.00
A1330.400	CONTRACTUAL	434.30	1,000.00	1,000.00
TOTAL TAX COLLECTION		4,374.60	5,138.00	5,386.00

**TOWN OF SENNETT
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025**

(ADOPTED NOVEMBER 7, 2024)

Schedule 1-A	Expenditures /Revenues 2023	Modified Budget 07/31/2024	Recommended Budget 2025	Adopted Budget 2025
ASSESSOR				
A1355.110	PERSONNEL SERVICES	23,064.08	24,218.00	25,190.00
A1355.160	EXTRA HOURS PERSONNEL SERVICE	321.75	0.00	0.00
A1355.200	EQUIPMENT	0.00	1,000.00	1,000.00
A1355.400	CONTRACTUAL	642.13	1,000.00	1,000.00
TOTAL ASSESSOR		<u>24,027.96</u>	<u>26,218.00</u>	<u>27,190.00</u>
TOWN CLERK				
A1410.110	PERSONNEL SERVICES	41,750.02	43,838.00	46,500.00
A1410.121	DEPUTY	0.00	5,000.00	10,000.00
A1410.200	EQUIPMENT	0.00	1,000.00	1,000.00
A1410.400	CONTRACTUAL	1,072.82	1,500.00	1,000.00
TOTAL TOWN CLERK		<u>42,822.84</u>	<u>51,338.00</u>	<u>58,500.00</u>
LEGAL				
A1420.400	OPERATIONAL	30,000.00	30,000.00	30,000.00
A1420.410	PLANNING	157.50	5,000.00	5,000.00
A1420.420	ASSESSORS	1,465.00	2,000.00	2,000.00
A1420.430	ZONING	1,093.75	3,000.00	3,000.00
A1420.440	HIGHWAY	0.00	0.00	0.00
A1420.450	BAN'S & DEBT	0.00	0.00	0.00
A1420.460	NON OPERATIONAL	1,136.75	5,000.00	3,000.00
A1420.470	BILLED TO OTHER	0.00	0.00	0.00
TOTAL LEGAL		<u>33,853.00</u>	<u>45,000.00</u>	<u>43,000.00</u>
ENGR				
A1440.400	OPERATIONAL	2,000.00	4,000.00	10,000.00
A1440.410	PLANNING	3,930.00	3,500.00	3,500.00
A1440.460	NON OPERATIONAL	1,686.50	1,000.00	5,000.00
A1440.470	BILLED TO OTHERS	2,596.00	0.00	0.00
TOTAL ENGR		<u>10,212.50</u>	<u>8,500.00</u>	<u>18,500.00</u>
ELECTIONS				

**TOWN OF SENNETT
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025**

(ADOPTED NOVEMBER 7, 2024)

Schedule 1-A		Expenditures /Revenues 2023	Modified Budget 07/31/2024	Recommended Budget 2025	Adopted Budget 2025
A1450.400	CONTRACTUAL	3,820.00	4,500.00	4,500.00	4,500.00
TOTAL ELECTIONS		3,820.00	4,500.00	4,500.00	4,500.00
BLDG/GRDS					
A1620.400	CONTRACTUAL	18,843.95	15,000.00	17,000.00	17,000.00
A1620.410	TELEPHONE	5,665.74	5,500.00	6,000.00	6,000.00
A1620.420	ELECTRIC	14,167.63	18,500.00	19,000.00	19,000.00
A1620.430	CLEANING	5,192.99	6,400.00	6,700.00	6,700.00
A1620.440	REPAIRS/MAINT	28,941.19	20,000.00	15,000.00	15,000.00
A1620.450	GEN SUPPLIES	4,603.44	3,000.00	3,000.00	3,000.00
TOTAL BLDG/GRDS		77,414.94	68,400.00	66,700.00	66,700.00
PRINTING					
A1670.400	CONTRACTUAL	2,002.94	2,000.00	3,500.00	3,500.00
TOTAL PRINTING		2,002.94	2,000.00	3,500.00	3,500.00
DATA PROCESSING					
A1680.400	CONTRACTUAL	18,019.74	21,000.00	21,000.00	21,000.00
A1680.410	NEWSLETTER	4,237.64	4,000.00	4,000.00	4,000.00
A1680.440	REPAIRS	1,015.00	3,000.00	3,000.00	3,000.00
TOTAL DATA PROCESSING		23,272.38	28,000.00	28,000.00	28,000.00
SPECIAL ITEMS					
A1910.400	UNALLOCATED INSURANCE	37,633.06	40,000.00	40,000.00	40,000.00
A1920.400	DUES / MEMBERSHIPS	4,500.00	4,500.00	3,000.00	3,000.00
A1920.430	EDUCATION / TRAINING	4,673.93	5,000.00	3,000.00	3,000.00
A1989.400	ELDERLY TRANSPORT	1,000.00	1,000.00	1,000.00	1,000.00
A1989.410	MEALS ON WHEELS	700.00	700.00	1,200.00	1,200.00
A1989.420	OWASCO LAKE WATER SHED	0.00	0.00	2,500.00	2,500.00
A1990.400	CONTINGENCY	2,665.00	5,000.00	5,000.00	5,000.00
A1997.100	GENERAL CAPITAL OUTPUT CONTRACTUAL	56,988.64	150,000.00	75,000.00	75,000.00
TOTAL SPECIAL ITEMS		108,160.63	206,200.00	130,700.00	130,700.00
TOTAL GENERAL GOVERNMENT SUPPORT		526,527.04	669,557.00	655,226.00	655,226.00

**TOWN OF SENNETT
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025**

(ADOPTED NOVEMBER 7, 2024)

Schedule 1-A	Expenditures /Revenues 2023	Modified Budget 07/31/2024	Recommended Budget 2025	Adopted Budget 2025
PUBLIC SAFETY				
CONSTABLES				
A3120.150	PERSONNEL SERVICES	3,654.45	3,400.00	5,000.00
A3120.400	CONTRACTUAL	0.00	400.00	400.00
TOTAL CONSTABLES		3,654.45	3,800.00	5,400.00
DOG CONTROL				
A3510.400	CONTRACTUAL	4,260.00	5,000.00	12,000.00
TOTAL DOG CONTROL		4,260.00	5,000.00	12,000.00
TOTAL PUBLIC SAFETY		7,914.45	8,800.00	17,400.00
PUBLIC HEALTH				
VITAL STAT.				
A4020.130	CLERK P/T	637.52	670.00	710.00
A4020.400	CONTRACTUAL	31.49	200.00	200.00
TOTAL VITAL STAT.		669.01	870.00	910.00
TOTAL PUBLIC HEALTH		669.01	870.00	910.00
TRANSPORTATION				
HGWY				
A5010.110	SUPER-ELECTED	72,783.62	65,000.00	68,000.00
A5010.200	EQUIPMENT	0.00	1,000.00	1,000.00
A5010.400	CONTRACTUAL	2,463.84	3,000.00	3,000.00
TOTAL HGWY		75,247.46	69,000.00	72,000.00
BRUSH AND WEEDS (WAGES)				
A5140.140	BRUSH AND WEEDS (wages)	22,452.38	24,000.00	24,000.00
TOTAL BRUSH AND WEEDS (WAGES)		22,452.38	24,000.00	24,000.00
TOWN LIGHT'G				
A5182.400	CONTRACTUAL	15,818.33	16,000.00	21,000.00
TOTAL TOWN LIGHT'G		15,818.33	16,000.00	21,000.00
TOTAL TRANSPORTATION		113,518.17	109,000.00	117,000.00

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FOR 2025**

(ADOPTED NOVEMBER 7, 2024)

Schedule 1-A	Expenditures /Revenues 2023	Modified Budget 07/31/2024	Recommended Budget 2025	Adopted Budget 2025
ECONOMIC ASSISTANCE AND OPPORTUNITY				
VETERNS SERVICE				
A6510.100	PERSONNEL	0.00	5,200.00	5,200.00
A6510.400	CONTRACTUAL	0.00	3,000.00	3,000.00
TOTAL VETERNS SERVICE		0.00	8,200.00	8,200.00
SENIOR'S				
A6772.130	PERSONNEL SERVICES	2,000.02	3,000.00	3,120.00
A6772.400	CONTRACTUAL	3,000.00	5,000.00	5,000.00
TOTAL SENIOR'S		5,000.02	8,000.00	8,120.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		5,000.02	16,200.00	16,320.00
CULTURE AND RECREATION				
PARK				
A7110.140	MAINT WAGES	4,688.81	5,250.00	9,000.00
A7110.400	CONTRACTUAL	1,363.15	2,000.00	2,000.00
TOTAL PARK		6,051.96	7,250.00	11,000.00
YOUTH PROGRAMS				
A7310.400	CONTRACTUAL	1,316.00	2,500.00	2,500.00
TOTAL YOUTH PROGRAMS		1,316.00	2,500.00	2,500.00
HISTORIAN				
A7510.130	PERSONNEL SERVICES	0.00	2,100.00	4,000.00
A7510.400	CONTRACTUAL	0.00	3,000.00	1,500.00
TOTAL HISTORIAN		0.00	5,100.00	5,500.00
CELEBRATIONS				
A7550.400	CONTRACTUAL	474.62	1,000.00	1,000.00
TOTAL CELEBRATIONS		474.62	1,000.00	1,000.00
TOTAL CULTURE AND RECREATION		7,842.58	15,850.00	20,000.00

**TOWN OF SENNETT
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FOR 2025**

(ADOPTED NOVEMBER 7, 2024)

Schedule 1-A		Expenditures /Revenues 2023	Modified Budget 07/31/2024	Recommended Budget 2025	Adopted Budget 2025
HOME AND COMMUNITY SERVICES					
ZONING					
A8010.120	PT CODES/BLDG INSPECTOR	32,147.96	33,755.00	35,106.00	35,106.00
A8010.130	CHAIRMAN P/T	3,316.04	3,483.00	3,440.00	3,440.00
A8010.131	SECRETARY P/T	225.00	450.00	450.00	450.00
A8010.150	PERSONNEL SERVICES	0.00	0.00	0.00	0.00
A8010.198	PT ZONING	11,481.12	8,881.00	13,581.00	13,581.00
A8010.199	PT FIRE INSPECTOR	12,263.76	888.00	17,930.00	17,930.00
A8010.400	CONTRACTUAL	15,991.69	6,000.00	6,000.00	6,000.00
TOTAL ZONING		75,425.57	53,457.00	76,507.00	76,507.00
PLANNING					
A8020.130	CHAIRMAN P/T	3,060.96	3,482.00	3,440.00	3,440.00
A8020.131	SECRETARY P/T	825.00	450.00	500.00	500.00
A8020.400	CONTRACTUAL	3,742.36	2,500.00	2,500.00	2,500.00
TOTAL PLANNING		7,628.32	6,432.00	6,440.00	6,440.00
CEMETERIES					
A8810.140	CEMETERIES MAJNT WAGES	8,407.53	7,500.00	7,500.00	7,500.00
TOTAL CEMETERIES		8,407.53	7,500.00	7,500.00	7,500.00
TOTAL HOME AND COMMUNITY SERVICES		91,461.42	67,389.00	90,447.00	90,447.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.800	STATE RETIREMENT	34,676.00	35,000.00	36,490.00	36,490.00
A9030.800	SOCIAL SECURITY & MEDICARE	31,964.89	33,500.00	36,911.00	36,911.00
A9040.800	WORKMEN'S COMP	2,948.56	4,500.00	3,600.00	3,600.00
A9055.800	DISABILITY	311.75	1,000.00	1,000.00	1,000.00
A9060.800	HOSPITAL/MEDICAL INS	45,550.67	55,000.00	57,000.00	57,000.00
A9060.810	HRA REIMBURSEMENT ACCOUNT	9,500.00	30,000.00	40,000.00	40,000.00
A9060.820	NYS UNEMPLOYMENT INS	10,825.43	5,000.00	6,000.00	6,000.00
TOTAL EMPLOYEE BENEFITS		135,777.30	164,000.00	181,001.00	181,001.00
TOTAL EMPLOYEE BENEFITS		135,777.30	164,000.00	181,001.00	181,001.00

**TOWN OF SENNETT
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025**

(ADOPTED NOVEMBER 7, 2024)

Schedule 1-A	Expenditures /Revenues 2023	Modified Budget 07/31/2024	Recommended Budget 2025	Adopted Budget 2025
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
A9901 400	InterFund Transfers	0.00	0.00	0.00
A9901 900	TRANSFER TO HIGHWAY	700,000.00	723,304.00	829,249.00
TOTAL TRANSFERS TO OTHER FUNDS		700,000.00	723,304.00	829,249.00
TRANSFERS TO CAPITAL FUNDS				
A9950 900	TRANSFER TO BUILDING RESERVE	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		700,000.00	723,304.00	829,249.00
TOTAL APPROPRIATIONS		1,588,709.99	1,774,970.00	1,927,553.00

**TOWN OF SENNETT
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025**

(ADOPTED NOVEMBER 7, 2024)

Schedule 2-A		Expenditures /Revenues 2023	Modified Budget 07/31/2024	Recommended Budget 2025	Adopted Budget 2025
ESTIMATED REVENUES					
A1001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00
REAL PROPERTY TAX ITEMS					
A1090	INTEREST & PENALTY	4,675.86	1,500.00	1,500.00	1,500.00
	TOTAL REAL PROPERTY TAX ITEMS	4,675.86	1,500.00	1,500.00	1,500.00
NON-PROPERTY TAX ITEMS					
A1120	SALES TAX	1,600,676.10	1,300,000.00	1,300,000.00	1,300,000.00
A1170	CABLE FEES	56,713.86	54,000.00	55,000.00	55,000.00
	TOTAL NON-PROPERTY TAX ITEMS	1,657,389.96	1,354,000.00	1,355,000.00	1,355,000.00
DEPARTMENTAL INCOME					
A1255	CLERK FEES	798.54	1,200.00	1,200.00	1,200.00
A1550	DOG CONTROL	40.00	100.00	100.00	100.00
A2110	ZONING FEES	250.00	500.00	500.00	500.00
A2115	PLANNING	0.00	10,000.00	10,000.00	10,000.00
	TOTAL DEPARTMENTAL INCOME	1,088.54	11,800.00	11,800.00	11,800.00
USE OF MONEY AND PROPERTY					
A2401	INT OPERATING CASH SAV-	50,215.18	1,500.00	60,000.00	60,000.00
A2402	CASH CD	6,927.28	1,000.00	1,000.00	1,000.00
A2403	BUILDING/EQUIP CD INTEREST	5,190.79	400.00	400.00	400.00
A2404	BANK CD'S OTHER CD INTEREST	22,613.72	500.00	500.00	500.00
	TOTAL USE OF MONEY AND PROPERTY	84,946.97	3,400.00	61,900.00	61,900.00
LICENSES AND PERMITS					
A2544	DOG LICENSES	1,124.50	600.00	700.00	700.00
A2555	BUILDING PERMITS	19,732.80	10,000.00	15,000.00	15,000.00
	TOTAL LICENSES AND PERMITS	20,857.30	10,600.00	15,700.00	15,700.00
FINES AND FORFEITURES					
A2610	FINES & FORFEITS	43,532.75	30,000.00	45,000.00	45,000.00
	TOTAL FINES AND FORFEITURES	43,532.75	30,000.00	45,000.00	45,000.00
MISCELLANEOUS LOCAL SOURCES					
A2771	UNCLASSIFIED	22,093.75	0.00	0.00	0.00
A2772	Reimbursements from County	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	22,093.75	0.00	0.00	0.00
STATE AID					
A3001	PER CAPITA	14,085.60	12,000.00	12,000.00	12,000.00
A3005	MORTGAGE TAX	87,605.50	75,000.00	75,000.00	75,000.00
A391C	DUE FROM: WATER PROJECT	0.00	0.00	0.00	0.00
	TOTAL STATE AID	101,691.10	87,000.00	87,000.00	87,000.00

**TOWN OF SENNETT
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025**

(ADOPTED NOVEMBER 7, 2024)

Schedule 2-A	Expenditures /Revenues 2023	Modified Budget 07/31/2024	Recommended Budget 2025	Adopted Budget 2025
A688Z Planning Board	0.00	0.00	0.00	0.00
				1,577,900.00
TOTAL ESTIMATED REVENUES	<u>1,936,276.23</u>	<u>1,498,300.00</u>	<u>1,577,900.00</u>	<u>1,577,900.00</u>
APPROPRIATED FUND BALANCE	<u>-347,566.24</u>	<u>276,670.00</u>	<u>349,653.00</u>	<u>349,653.00</u>
TOTAL REVENUES & OTHER SOURCES	<u>1,588,709.99</u>	<u>1,774,970.00</u>	<u>1,927,553.00</u>	<u>1,927,553.00</u>

**TOWN OF SENNETT
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2025**

(ADOPTED NOVEMBER 7, 2024)

Schedule 1-DA	Expenditures /Revenues 2023	Modified Budget 07/31/2024	Recommended Budget 2025	Adopted Budget 2025
APPROPRIATIONS				
PUBLIC SAFETY				
TRAFFIC				
DA3310 200	EQUIPMENT	0.00	1,500.00	1,500.00
DA3310 400	CONTRACTUAL	0.00	0.00	0.00
TOTAL TRAFFIC		0.00	1,500.00	1,500.00
TOTAL PUBLIC SAFETY		0.00	1,500.00	1,500.00
TRANSPORTATION				
ROAD MAINT				
DA5110 140	WAGES HRL'Y (WC5506)	58,996.31	41,998.00	47,497.00
DA5110 141	HOLIDAY,	8,202.00	13,925.00	17,406.00
DA5110 142	PERSONNEL SICK TIME	8,202.00	9,285.00	11,608.00
DA5110 143	VACATION	12,576.40	18,836.00	19,000.00
DA5110 144	PERSONNEL TIME	2,255.55	2,754.00	2,754.00
DA5110 190	WAGES O/T	389.60	1,200.00	1,200.00
DA5110 200	EQUIPMENT	0.00	0.00	0.00
DA5110 400	CONTRACTUAL	92,342.00	117,500.00	120,000.00
TOTAL ROAD MAINT		182,963.86	205,498.00	219,465.00
NEW/REFURBISH ROADS				
DA5112 140	WAGES HR'Y (WC5506)	3,684.06	3,658.00	19,058.00
DA5112 190	WAGES O/T	0.00	0.00	0.00
DA5112 200	CHIPS PRG	100,926.00	120,000.00	120,000.00
TOTAL NEW/REFURBISH ROADS		104,610.06	123,658.00	139,058.00
MACHINERY				
DA5130 140	R/M WAGES HRL'Y (WC8391)	23,997.69	29,402.00	36,752.00
DA5130 190	R/M WAGES O/T	0.00	1,500.00	1,500.00
DA5130 200	EQUIPMENT	144,745.52	0.00	0.00
DA5130 400	CONTRACTUAL	36,971.53	35,000.00	40,000.00
DA5130 420	GAS & OIL	41,159.82	50,000.00	50,000.00
DA5130 430	SMALL TOOLS	1,938.58	2,500.00	2,500.00
TOTAL MACHINERY		248,813.14	118,402.00	130,752.00

**TOWN OF SENNETT
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2025**

(ADOPTED NOVEMBER 7, 2024)

Schedule 1-DA	Expenditures /Revenues 2023	Modified Budget 07/31/2024	Recommended Budget 2025	Adopted Budget 2025
SHOP CLEAN/MAINT				
DA5131.140	WAGES HRL'Y (WC9026)	11,892.90	23,198.00	26,997.00
DA5131.141	MISC PERS SERVICES	0.00	4,168.00	0.00
TOTAL SHOP CLEAN/MAINT		11,892.90	27,366.00	26,997.00
MISC				
DA5140.140	ROAD MOWING HRL'Y (WC 9402)	25,049.88	24,440.00	30,550.00
DA5140.141	VAC, SICK, PERSONAL, ETC	0.00	0.00	0.00
DA5140.400	CONTRACTUAL	7,494.60	7,000.00	15,000.00
DA5141.140	YD/CEM MOW'G (WC9102)	0.00	0.00	0.00
TOTAL MISC		32,544.48	31,440.00	45,550.00
SNOW REMOVAL				
DA5142.140	WAGES HRL'Y (WC9402)	28,272.98	48,655.00	46,627.00
DA5142.190	HRL'Y O/T	5,895.20	16,000.00	16,000.00
DA5142.200	EQUIPMENT	207.41	1,500.00	1,500.00
DA5142.400	CONTRACTUAL	5,323.88	6,000.00	6,000.00
DA5142.480	SNOW DAMAGE O/S COSTS	0.00	0.00	0.00
TOTAL SNOW REMOVAL		39,699.47	72,155.00	70,127.00
SALT				
DA5148.400	CONTRACTUAL	59,225.55	65,000.00	65,000.00
TOTAL SALT		59,225.55	65,000.00	65,000.00
TOTAL TRANSPORTATION		679,749.46	643,519.00	696,949.00
HOME AND COMMUNITY SERVICES				
DRAINAGE				
DA8540.400	CONTRACTUAL	-60.59	2,000.00	2,500.00
TOTAL DRAINAGE		-60.59	2,000.00	2,500.00
TOTAL HOME AND COMMUNITY SERVICES		-60.59	2,000.00	2,500.00
EMPLOYEE BENEFITS				

**TOWN OF SENNETT
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2025**

(ADOPTED NOVEMBER 7, 2024)

Schedule 1-DA	Expenditures /Revenues 2023	Modified Budget 07/31/2024	Recommended Budget 2025	Adopted Budget 2025
EMPLOYEE BENEFITS				
DA9010 800	STATE RETIREMENT	38,929.00	35,000.00	49,500.00
DA9020 800	UNEMPLOYMENT COSTS	-472.03	800.00	1,500.00
DA9030 800	SOCIAL SECURITY & MEDICARE	14,490.23	18,285.00	22,800.00
DA9040 800	WORKMEN'S COMP	16,165.92	18,000.00	18,000.00
DA9055 800	DISABILITY	200.11	700.00	500.00
DA9060 800	HOSPITAL/MEDICAL INS	55,571.63	60,000.00	82,000.00
DA9060 810	HEALTH REIMBURSEMENT ACCOUNT EXP	14,305.94	36,000.00	36,000.00
DA9060 900	CLOTHES/TESTING	3,519.71	4,200.00	4,200.00
TOTAL EMPLOYEE BENEFITS		142,710.51	172,985.00	214,500.00
TOTAL EMPLOYEE BENEFITS		142,710.51	172,985.00	214,500.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
DA9901 940	TRANSFER TO BRIDGE RESERVE	0.00	3,000.00	3,000.00
DA9901 950	EQUIPMENT	0.00	90,000.00	100,000.00
DA9901 951	Salt Reserve Funding	0.00	4,000.00	4,000.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	97,000.00	107,000.00
TOTAL INTERFUND TRANSFERS		0.00	97,000.00	107,000.00
TOTAL APPROPRIATIONS		822,399.38	917,004.00	1,022,449.00

**TOWN OF SENNETT
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2025**

(ADOPTED NOVEMBER 7, 2024)

Schedule 2-DA	Expenditures /Revenues 2023	Modified Budget 07/31/2024	Recommended Budget 2025	Adopted Budget 2025
ESTIMATED REVENUES				
USE OF MONEY AND PROPERTY				
DA2401	INTEREST INCOME OTHER	921.04	400.00	400.00
DA2402	EQUIPMENT CD INTEREST	25,358.76	300.00	300.00
DA2403	ROAD WORK CD INTEREST	0.00	0.00	0.00
DA2416	ROAD SERVICE TO COUNTY	51,559.54	50,000.00	50,000.00
	TOTAL USE OF MONEY AND PROPERTY	77,839.34	50,700.00	50,700.00
SALE OF PROPERTY & COMPENSATIO				
DA2655	MINOR SALES	200.00	3,000.00	2,500.00
DA2665	SALE OF EQUIPMENT	13,660.00	0.00	0.00
DA2680	INSURANCE RECOVERY	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	13,860.00	3,000.00	2,500.00
DA2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00
STATE AID				
DA3501	CHIPS - STATE AID	166,327.97	140,000.00	140,000.00
	TOTAL STATE AID	166,327.97	140,000.00	140,000.00
INTERFUND TRANSFERS				
DA5031	FROM GENERAL	700,000.00	723,304.00	829,249.00
DA5032	TRANSFER FROM RESERVE	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	700,000.00	723,304.00	829,249.00
				1,022,449.00
	TOTAL ESTIMATED REVENUES	958,027.31	917,004.00	1,022,449.00
	APPROPRIATED FUND BALANCE	-135,627.93	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	822,399.38	917,004.00	1,022,449.00

**TOWN OF SENNETT
FISCAL BUDGET QUINCY HILL DRAINAGE
FOR 2025**

(ADOPTED NOVEMBER 7, 2024)

Schedule 1-DD	Expenditures /Revenues 2023	Modified Budget 01/31/2024	Recommended Budget 2025	Adopted Budget 2025
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
CONTRACTUAL				
DD8000 100 PERSONNEL SERVICES	0.00	2,000.00	2,000.00	2,000.00
DD8000 400 CONTRACTUAL	900.00	1,000.00	1,000.00	1,000.00
TOTAL CONTRACTUAL	900.00	3,000.00	3,000.00	3,000.00
TOTAL HOME AND COMMUNITY SERVICES	900.00	3,000.00	3,000.00	3,000.00
TOTAL APPROPRIATIONS	900.00	3,000.00	3,000.00	3,000.00

**TOWN OF SENNETT
FISCAL BUDGET QUINCY HILL DRAINAGE
FOR 2025**

(ADOPTED NOVEMBER 7, 2024)

Schedule 2-DD	Expenditures /Revenues 2023	Modified Budget 01/31/2024	Recommended Budget 2025	Adopted Budget 2025
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
DD1001 REAL PROPERTY TAX	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL REAL PROPERTY TAXES	3,000.00	3,000.00	3,000.00	3,000.00
				3,000.00
TOTAL ESTIMATED REVENUES	3,000.00	3,000.00	3,000.00	3,000.00
APPROPRIATED FUND BALANCE	-2,100.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	900.00	3,000.00	3,000.00	3,000.00

**TOWN OF SENNETT
FISCAL BUDGET STREET LIGHTING #1
FOR 2025**

(ADOPTED NOVEMBER 7, 2024)

Schedule 1-L1-	Expenditures /Revenues 2023	Modified Budget 07/31/2024	Recommended Budget 2025	Adopted Budget 2025
APPROPRIATIONS				
TRANSPORTATION				
STREET LIGHTING				
L1-5182.400 CONTRACTUAL	1,672.11	3,300.00	3,300.00	3,300.00
TOTAL STREET LIGHTING	1,672.11	3,300.00	3,300.00	3,300.00
TOTAL TRANSPORTATION	1,672.11	3,300.00	3,300.00	3,300.00
TOTAL APPROPRIATIONS	1,672.11	3,300.00	3,300.00	3,300.00

**TOWN OF SENNETT
FISCAL BUDGET STREET LIGHTING #1
FOR 2025**

(ADOPTED NOVEMBER 7, 2024)

Schedule 2-L1-	Expenditures /Revenues 2023	Modified Budget 07/31/2024	Recommended Budget 2025	Adopted Budget 2025
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
LI-1030	3,300.00	3,300.00	3,300.00	3,300.00
	3,300.00	3,300.00	3,300.00	3,300.00
				3,300.00
TOTAL ESTIMATED REVENUES	3,300.00	3,300.00	3,300.00	3,300.00
APPROPRIATED FUND BALANCE	-1,627.89	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	1,672.11	3,300.00	3,300.00	3,300.00

**TOWN OF SENNETT
FISCAL BUDGET STREET LIGHTING #2
FOR 2025**

(ADOPTED NOVEMBER 7, 2024)

Schedule 1-L2-	Expenditures /Revenues 2023	Modified Budget 07/31/2024	Recommended Budget 2025	Adopted Budget 2025
APPROPRIATIONS				
TRANSPORTATION				
STREET LIGHTING				
L2-5182 400 CONTRACTUAL	517.29	1,100.00	1,100.00	1,100.00
TOTAL STREET LIGHTING	517.29	1,100.00	1,100.00	1,100.00
TOTAL TRANSPORTATION	517.29	1,100.00	1,100.00	1,100.00
TOTAL APPROPRIATIONS	517.29	1,100.00	1,100.00	1,100.00

**TOWN OF SENNETT
FISCAL BUDGET STREET LIGHTING #2
FOR 2025**

(ADOPTED NOVEMBER 7, 2024)

Schedule 2-L2-	Expenditures /Revenues 2023	Modified Budget 07/31/2024	Recommended Budget 2025	Adopted Budget 2025
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
L2-1030	1,100.00	1,100.00	1,100.00	1,100.00
	1,100.00	1,100.00	1,100.00	1,100.00
				1,100.00
TOTAL ESTIMATED REVENUES	1,100.00	1,100.00	1,100.00	1,100.00
APPROPRIATED FUND BALANCE	-582.71	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	517.29	1,100.00	1,100.00	1,100.00

**TOWN OF SENNETT
FISCAL BUDGET SEWER DISTRICT #1
FOR 2025**

(ADOPTED NOVEMBER 7, 2024)

Schedule 1-S1-	Expenditures /Revenues 2023	Modified Budget 07/31/2024	Recommended Budget 2025	Adopted Budget 2025
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
ADMINISTRATION				
S1-8110.120	DEPT HEAD	17,985.76	19,245.00	20,015.00
S1-8110.121	STAFF	11,020.80	14,677.00	15,260.00
S1-8110.122	XTRA HELP	259.74	0.00	300.00
S1-8110.200	EQUIPMENT	787.10	1,600.00	1,000.00
S1-8110.300	ADMINISTRATION REPAIRS/MAINT	3,434.79	3,000.00	0.00
S1-8110.400	CONTRACTUAL	1,887.83	1,000.00	1,000.00
TOTAL ADMINISTRATION		35,376.02	39,522.00	37,575.00
SEWAGE USAGE				
S1-8120.400	AUBURN	247,829.60	305,000.00	310,000.00
S1-8120.410	POWER NYSEG	3,496.13	2,200.00	2,200.00
TOTAL SEWAGE USAGE		251,325.73	307,200.00	312,200.00
TOTAL HOME AND COMMUNITY SERVICES		286,701.75	346,722.00	349,775.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
S1-9010.800	STATE RETIREMENT	1,923.00	5,400.00	5,548.00
S1-9020.800	NYS UNEMPLOYMENT INS	182.46	250.00	85.00
S1-9030.800	SOCIAL SECURITY & MEDICARE	2,219.08	2,596.00	2,750.00
S1-9040.800	WORKMEN'S COMP	226.38	300.00	250.00
S1-9060.800	HOSPITAL/MEDICAL INS	7,239.67	9,800.00	9,800.00
S1-9060.810	HRA REIMBURSEMENT ACCT	0.00	5,500.00	6,000.00
S1-9060.900	CLOTHING/TRAINING	91.54	0.00	300.00
TOTAL EMPLOYEE BENEFITS		11,882.13	23,846.00	24,733.00
TOTAL EMPLOYEE BENEFITS		11,882.13	23,846.00	24,733.00
INTERFUND TRANSFERS				
TRANSFERS TO CAPITAL FUNDS				
S1-9960.900	RESERVE FUNDING REPAIR/REPLACE	0.00	10,000.00	5,000.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	10,000.00	5,000.00
TOTAL INTERFUND TRANSFERS		0.00	10,000.00	5,000.00
TOTAL APPROPRIATIONS		298,583.88	380,568.00	379,508.00

**TOWN OF SENNETT
FISCAL BUDGET SEWER DISTRICT #1
FOR 2025**

(ADOPTED NOVEMBER 7, 2024)

Schedule 2-S1-	Expenditures /Revenues 2023	Modified Budget 07/31/2024	Recommended Budget 2025	Adopted Budget 2025
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
S1-1030	OPERATE/MAINT	315,220.00	360,000.00	369,770.00
	TOTAL REAL PROPERTY TAXES	315,220.00	360,000.00	369,770.00
USE OF MONEY AND PROPERTY				
S1-2401	INTEREST INCOME OTHER	12,213.48	1,000.00	3,500.00
	TOTAL USE OF MONEY AND PROPERTY	12,213.48	1,000.00	3,500.00
S1-2655	MINOR SALES	0.00	0.00	0.00
S1-2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00
				373,270.00
TOTAL ESTIMATED REVENUES	327,433.48	361,000.00	373,270.00	373,270.00
APPROPRIATED FUND BALANCE	-28,849.60	19,568.00	6,238.00	6,238.00
TOTAL REVENUES & OTHER SOURCES	298,583.88	380,568.00	379,508.00	379,508.00

**TOWN OF SENNETT
FISCAL BUDGET SEWER DISTRICT #2
FOR 2025**

(ADOPTED NOVEMBER 7, 2024)

Schedule 1-S2-	Expenditures /Revenues 2023	Modified Budget 07/31/2024	Recommended Budget 2025	Adopted Budget 2025
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
ADMINISTRATION				
S2-8110.120	DEPT HEAD SALARY	4,100.90	4,124.00	4,290.00
S2-8110.121	STAFF	2,131.20	3,145.00	3,270.00
S2-8110.123	XTRA HELP	138.96	1,000.00	1,000.00
S2-8110.130	BILLING CLERK P/T	154.75	174.00	180.00
S2-8110.131	COLLECTION P/T/ SALARY	258.25	282.00	300.00
S2-8110.200	EQUIPMENT	1,420.75	700.00	1,400.00
S2-8110.300	REPAIRS/MAINT	1,000.00	1,000.00	1,000.00
S2-8110.400	CONTRACTUAL	2,823.22	2,000.00	2,500.00
TOTAL ADMINISTRATION		12,028.03	12,425.00	13,940.00
SEWAGE USAGE				
S2-8120.400	AUBURN	26,025.70	35,000.00	36,000.00
S2-8120.410	POWER NYSEG	2,986.42	3,250.00	4,300.00
TOTAL SEWAGE USAGE		29,012.12	38,250.00	40,300.00
TOTAL HOME AND COMMUNITY SERVICES		41,040.15	50,675.00	54,240.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
S2-9010.800	STATE RETIREMENT	427.00	1,200.00	1,190.00
S2-9020.800	NYS UNEMPLOYMENT INS	60.20	100.00	50.00
S2-9030.800	SOCIAL SECURITY & MEDICARE	519.04	670.00	600.00
S2-9040.800	WORKMEN'S COMP	0.00	75.00	55.00
S2-9060.800	HOSPITAL/MEDICAL INS	1,418.66	2,085.00	2,085.00
S2-9060.810	HRA REIMBURSEMENTS ACCT	1,500.00	1,500.00	1,500.00
S2-9060.900	CLOTHING/TRAINING	51.45	0.00	100.00
TOTAL EMPLOYEE BENEFITS		3,976.35	5,630.00	5,580.00
TOTAL EMPLOYEE BENEFITS		3,976.35	5,630.00	5,580.00
DEBT SERVICE				
BOND				

**TOWN OF SENNETT
FISCAL BUDGET SEWER DISTRICT #2
FOR 2025**

(ADOPTED NOVEMBER 7, 2024)

Schedule 1-S2-		Expenditures /Revenues 2023	Modified Budget 07/31/2024	Recommended Budget 2025	Adopted Budget 2025
S2-9790.600	PRINCIPAL	115,000.00	0.00	0.00	0.00
S2-9790.700	INTEREST	1,582.23	0.00	0.00	0.00
TOTAL BOND		116,582.23	0.00	0.00	0.00
TOTAL DEBT SERVICE		116,582.23	0.00	0.00	0.00
INTERFUND TRANSFERS					
TRANSFERS TO CAPITAL FUNDS					
S2-9960.900	RESERVE FUNDING REPAIR/REPLACE	0.00	4,000.00	4,000.00	4,000.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	4,000.00	4,000.00	4,000.00
TOTAL INTERFUND TRANSFERS		0.00	4,000.00	4,000.00	4,000.00
TOTAL APPROPRIATIONS		161,598.73	60,305.00	63,820.00	63,820.00

**TOWN OF SENNETT
FISCAL BUDGET SEWER DISTRICT #2
FOR 2025**

(ADOPTED NOVEMBER 7, 2024)

Schedule 2-S2-	Expenditures /Revenues 2023	Modified Budget 07/31/2024	Recommended Budget 2025	Adopted Budget 2025
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
S2-1030	22,110.00	0.00	0.00	0.00
S2-1030.01	0.00	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	0.00	0.00	0.00
DEPARTMENTAL INCOME				
S2-2120	61,759.31	78,200.00	78,200.00	78,200.00
S2-2128	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	78,200.00	78,200.00	78,200.00
USE OF MONEY AND PROPERTY				
S2-2401	10,799.68	800.00	3,000.00	3,000.00
	TOTAL USE OF MONEY AND PROPERTY	800.00	3,000.00	3,000.00
S2-9900	0.00	0.00	0.00	0.00
				81,200.00
TOTAL ESTIMATED REVENUES	94,668.99	79,000.00	81,200.00	81,200.00
APPROPRIATED FUND BALANCE	66,929.74	-18,695.00	-17,380.00	-17,380.00
TOTAL REVENUES & OTHER SOURCES	161,598.73	60,305.00	63,820.00	63,820.00

**TOWN OF SENNETT
FISCAL BUDGET WATER DISTRICT #1
FOR 2025**

(ADOPTED NOVEMBER 7, 2024)

Schedule 1-SW1	Expenditures /Revenues 2023	Modified Budget 07/31/2024	Recommended Budget 2025	Adopted Budget 2025
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
PROJECT RESEARCH: LAWYER FEES				
SWI-8030.100	PROJECT RESEARCH: LAWYER FEES	0.00	0.00	0.00
SWI-8030.101	PROJECT RESEARCH: ENGINEERING	-0.15	0.00	0.00
SWI-8030.102	PROJECT RESEARCH: GRANT	0.00	0.00	0.00
SWI-8030.103	PROJECT RESEARCH: BOND	0.00	0.00	0.00
TOTAL PROJECT RESEARCH: LAWYER FEES		-0.15	0.00	0.00
ADMINISTRATION				
SWI-8310.120	DEPT HEAD SALARY	3,853.98	4,125.00	4,290.00
SWI-8310.121	STAFF	2,361.60	3,145.00	3,270.00
SWI-8310.122	XTRA HELP	0.00	0.00	0.00
SWI-8310.130	BILLING CLERK P/T	221.52	237.00	250.00
SWI-8310.131	COLLECTION CLERK P/T	331.76	332.00	370.00
SWI-8310.200	EQUIPMENT	775.71	1,000.00	1,100.00
SWI-8310.400	CONTRACTUAL	597.70	800.00	1,000.00
SWI-8310.410	REPAIRS	40.02	750.00	1,000.00
TOTAL ADMINISTRATION		8,182.29	10,389.00	11,280.00
WATER USAGE				
SWI-8320.400	AUBURN	48,251.65	100,000.00	55,000.00
SWI-8320.402	WEEDSPORT	0.00	0.00	60,000.00
SWI-8320.420	UTILITIES	0.00	600.00	0.00
TOTAL WATER USAGE		48,251.65	100,600.00	115,000.00
WATER SAMPLES				
SWI-8330.400	CONTRACTUAL	300.00	600.00	750.00
TOTAL WATER SAMPLES		300.00	600.00	750.00
TRANS				
SWI-8340.200	EQUIPMENT	1,233.55	1,250.00	1,250.00
SWI-8340.400	CONTRACTUAL	40.79	750.00	750.00
SWI-8340.410	REPAIR & MAINT	-691.75	2,000.00	2,000.00
TOTAL TRANS		582.59	4,000.00	4,000.00

**TOWN OF SENNETT
FISCAL BUDGET WATER DISTRICT #1
FOR 2025**

(ADOPTED NOVEMBER 7, 2024)

Schedule 1-SW1	Expenditures /Revenues 2023	Modified Budget 07/31/2024	Recommended Budget 2025	Adopted Budget 2025
TOTAL HOME AND COMMUNITY SERVICES	57,316.38	115,589.00	131,030.00	131,030.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
SWI-9010.800 STATE RETIREMENT	427.00	1,200.00	1,300.00	1,300.00
SWI-9020.800 NYS UNEMPLOYMENT INS	60.82	150.00	100.00	100.00
SWI-9030.800 SOCIAL SECURITY & MEDICARE	517.82	600.00	590.00	590.00
SWI-9040.800 WORKMEN'S COMP	211.64	250.00	200.00	200.00
SWI-9060.800 HOSPITAL/MEDICAL INS	2,276.69	2,083.00	2,100.00	2,100.00
SWI-9060.810 HEALTH REIMBURSEMENT ACCOUNT EXP	2,000.00	2,000.00	2,500.00	2,500.00
SWI-9060.900 CLOTHING/TRAINING	121.80	155.00	150.00	150.00
TOTAL EMPLOYEE BENEFITS	5,615.77	6,438.00	6,940.00	6,940.00
TOTAL EMPLOYEE BENEFITS	5,615.77	6,438.00	6,940.00	6,940.00
INTERFUND TRANSFERS				
TRANSFERS TO CAPITAL FUNDS				
SWI-9960.900 EQUIPMENT RESERVE FUNDING	0.00	2,000.00	2,500.00	2,500.00
TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	2,000.00	2,500.00	2,500.00
TOTAL INTERFUND TRANSFERS	0.00	2,000.00	2,500.00	2,500.00
TOTAL APPROPRIATIONS	62,932.15	124,027.00	140,470.00	140,470.00

**TOWN OF SENNETT
FISCAL BUDGET WATER DISTRICT #1
FOR 2025**

(ADOPTED NOVEMBER 7, 2024)

Schedule 2-SW1	Expenditures /Revenues 2023	Modified Budget 07/31/2024	Recommended Budget 2025	Adopted Budget 2025
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SWI-1030	OPERATE/MAINT WD521	2,500.00	2,550.00	2,550.00
SWI-1031	WEEDSPORT O&M	0.00	0.00	0.00
SWI-1035	2024/2025 NEW WATER METERS	0.00	11,810.75	0.00
	TOTAL REAL PROPERTY TAXES	<u>2,500.00</u>	<u>14,360.75</u>	<u>2,550.00</u>
DEPARTMENTAL INCOME				
SWI-2140	METERED WATER SALES	69,363.61	87,000.00	75,000.00
SWI-2142	OTHER WATER SERVICES	85,103.58	70,600.00	72,000.00
SWI-2145	WEEDSPT OTHER-13% of Transmission Fee	6,620.89	5,500.00	5,500.00
SWI-2148	PENALTY & INTEREST	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	<u>161,088.08</u>	<u>163,100.00</u>	<u>152,500.00</u>
USE OF MONEY AND PROPERTY				
SWI-2401	EQUIP CD INTEREST	1,281.95	50.00	100.00
SWI-2403	INTEREST INCOME OTHER	7,259.24	1,500.00	1,800.00
	TOTAL USE OF MONEY AND PROPERTY	<u>8,541.19</u>	<u>1,550.00</u>	<u>1,900.00</u>
				156,950.00
TOTAL ESTIMATED REVENUES	<u>172,129.27</u>	<u>179,010.75</u>	<u>156,950.00</u>	<u>156,950.00</u>
APPROPRIATED FUND BALANCE	<u>-109,197.12</u>	<u>-54,983.75</u>	<u>-16,480.00</u>	<u>-16,480.00</u>
TOTAL REVENUES & OTHER SOURCES	<u>62,932.15</u>	<u>124,027.00</u>	<u>140,470.00</u>	<u>140,470.00</u>

**TOWN OF SENNETT
FISCAL BUDGET WATER DISTRICT #2
FOR 2025**

(ADOPTED NOVEMBER 7, 2024)

Schedule 1-SW2	Expenditures /Revenues 2023	Modified Budget 07/31/2024	Recommended Budget 2025	Adopted Budget 2025
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
ADMINISTRATION				
SW2-8310.120	DEPT HEAD SALARY	16,538.64	17,183.00	17,880.00
SW2-8310.121	STAFF SALARY	9,360.00	13,104.00	13,624.00
SW2-8310.122	XTRA HELP	1,789.11	1,000.00	1,000.00
SW2-8310.130	BILLING CLERK P/T	724.88	776.00	810.00
SW2-8310.131	COLLECTION CLERK P/T	1,095.38	1,150.00	1,220.00
SW2-8310.200	EQUIPMENT	3,203.07	3,500.00	3,500.00
SW2-8310.410	REPAIRS	425.15	10,000.00	10,000.00
TOTAL ADMINISTRATION		33,136.23	46,713.00	48,034.00
WATER USAGE				
SW2-8320.400	AUBURN	142,460.32	150,000.00	140,000.00
SW2-8320.420	UTILITIES	0.00	600.00	0.00
TOTAL WATER USAGE		142,460.32	150,600.00	140,000.00
WATER SAMPLES				
SW2-8330.400	CONTRACTUAL	1,015.72	1,300.00	1,600.00
TOTAL WATER SAMPLES		1,015.72	1,300.00	1,600.00
TRANSPORTATION				
SW2-8340.200	EQUIPMENT	3,928.31	3,000.00	3,000.00
SW2-8340.400	CONTRACTUAL	2,123.60	8,000.00	4,500.00
SW2-8340.410	NYSEG 10011477055	1,233.96	3,500.00	1,000.00
SW2-8340.420	REPAIRS & MAINT	2,077.18	4,000.00	3,000.00
TOTAL TRANSPORTATION		9,363.05	18,500.00	11,500.00
TOTAL HOME AND COMMUNITY SERVICES		185,975.32	217,113.00	201,134.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
SW2-9010.800	STATE RETIREMENT	1,851.00	4,900.00	5,000.00
SW2-9020.800	NYS UNEMPLOYMENT INS	180.06	300.00	300.00
SW2-9030.800	SOCIAL SECURITY & MEDICARE	2,259.87	2,540.00	2,460.00
SW2-9040.800	WORKMEN'S COMP	226.38	350.00	250.00
SW2-9060.800	HOSPITAL/MEDICAL INS	6,802.80	8,678.00	9,000.00

**TOWN OF SENNETT
FISCAL BUDGET WATER DISTRICT #2
FOR 2025**

(ADOPTED NOVEMBER 7, 2024)

Schedule 1-SW2		Expenditures /Revenues 2023	Modified Budget 07/31/2024	Recommended Budget 2025	Adopted Budget 2025
SW2-9060.810	HRA REIMBURSEMENTS ACCT	4,700.00	4,500.00	4,500.00	4,500.00
SW2-9060.900	CLOTHING/TRAINING	750.40	645.00	600.00	600.00
TOTAL EMPLOYEE BENEFITS		<u>16,770.51</u>	<u>21,913.00</u>	<u>22,110.00</u>	<u>22,110.00</u>
TOTAL EMPLOYEE BENEFITS		<u>16,770.51</u>	<u>21,913.00</u>	<u>22,110.00</u>	<u>22,110.00</u>
DEBT SERVICE					
SERIAL BOND					
SW2-9710.600	PRINCIPAL	26,000.00	28,000.00	30,000.00	30,000.00
SW2-9710.700	INTEREST	10,288.06	8,255.00	7,500.00	7,500.00
TOTAL SERIAL BOND		<u>36,288.06</u>	<u>36,255.00</u>	<u>37,500.00</u>	<u>37,500.00</u>
TOTAL DEBT SERVICE		<u>36,288.06</u>	<u>36,255.00</u>	<u>37,500.00</u>	<u>37,500.00</u>
INTERFUND TRANSFERS					
TRANSFERS TO CAPITAL FUNDS					
SW2-9960.900	EQUIP RESERVE FUNDING	0.00	6,000.00	6,000.00	6,000.00
TOTAL TRANSFERS TO CAPITAL FUNDS		<u>0.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>6,000.00</u>
TOTAL INTERFUND TRANSFERS		<u>0.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>6,000.00</u>
TOTAL APPROPRIATIONS		<u>239,033.89</u>	<u>281,281.00</u>	<u>266,744.00</u>	<u>266,744.00</u>

**TOWN OF SENNETT
FISCAL BUDGET WATER DISTRICT #2
FOR 2025**

(ADOPTED NOVEMBER 7, 2024)

Schedule 2-SW2	Expenditures /Revenues 2023	Modified Budget 07/31/2024	Recommended Budget 2025	Adopted Budget 2025
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SW2-1031	OPERATE/MAINT WD 522	60,130.00	61,332.00	62,000.00
SW2-1033	WATER METER REPLACEMENT	0.00	0.00	0.00
SW2-1034	W2 CURRENT USER CAP COST	36,300.00	36,845.00	37,500.00
SW2-1035	2023/2024 NEW WATER METERS	0.00	28,584.00	0.00
	TOTAL REAL PROPERTY TAXES	96,430.00	126,761.00	99,500.00
DEPARTMENTAL INCOME				
SW2-2140	METERED WATER	132,055.35	168,000.00	140,000.00
SW2-2148	PENALTY & INTEREST	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	132,055.35	168,000.00	140,000.00
USE OF MONEY AND PROPERTY				
SW2-2401	REPAIR CD INTEREST	2,457.35	100.00	250.00
SW2-2402	EQUIP CD INTEREST	752.40	50.00	100.00
SW2-2403	INTEREST INCOME OTHER	10,669.57	2,000.00	6,000.00
	TOTAL USE OF MONEY AND PROPERTY	13,879.32	2,150.00	6,350.00
SW2-2655	MINOR SALES	0.00	0.00	0.00
SW2-2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00
				245,850.00
TOTAL ESTIMATED REVENUES	242,364.67	296,911.00	245,850.00	245,850.00
APPROPRIATED FUND BALANCE	-3,330.78	-15,630.00	20,894.00	20,894.00
TOTAL REVENUES & OTHER SOURCES	239,033.89	281,281.00	266,744.00	266,744.00

**TOWN OF SENNETT
FISCAL BUDGET WATER DISTRICT #3
FOR 2025**

(ADOPTED NOVEMBER 7, 2024)

Schedule 1-SW3	Expenditures /Revenues 2023	Modified Budget 07/31/2024	Recommended Budget 2025	Adopted Budget 2025
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
PROJECT RESEARCH: LAWYER CHARGES				
SW3-8030.100	PROJECT RESEARCH LAWYER CHARGES	0.00	0.00	0.00
SW3-8030.101	PROJECT RESEARCH ENGINEERING	0.00	0.00	0.00
SW3-8030.102	PROJECT RESEARCH GRANT	0.00	0.00	0.00
SW3-8030.103	PROJECT RESEARCH BOND	0.00	0.00	0.00
TOTAL PROJECT RESEARCH: LAWYER CHARGES		0.00	0.00	0.00
ADMINISTRATION				
SW3-8310.120	DEPT HEAD SALARY	11,562.20	12,372.00	12,870.00
SW3-8310.121	STAFF SALARY	7,084.80	9,435.00	9,810.00
SW3-8310.122	XTRA HELP	151.52	0.00	1,000.00
SW3-8310.130	BILLING CLERK P/T	483.08	517.00	550.00
SW3-8310.131	COLLECTION CLERK P/T	718.64	754.00	800.00
SW3-8310.200	EQUIPMENT/TRAINING	2,880.88	1,500.00	1,500.00
SW3-8310.410	REPAIRS	488.15	3,500.00	3,500.00
TOTAL ADMINISTRATION		23,369.27	28,078.00	30,030.00
WATER USAGE				
SW3-8320.400	AUBURN	257,342.29	190,000.00	116,000.00
SW3-8320.410	WEEDSPORT EST WATER COST	96,503.35	95,000.00	265,000.00
SW3-8320.420	UTILITIES	0.00	250.00	250.00
TOTAL WATER USAGE		353,845.64	285,250.00	381,250.00
WATER SAMPLES				
SW3-8330.400	CONTRACTUAL	463.40	750.00	750.00
TOTAL WATER SAMPLES		463.40	750.00	750.00
TRANSPORTATION				
SW3-8340.200	EQUIPMENT	2,498.67	2,220.00	2,500.00
SW3-8340.400	CONTRACTUAL	951.66	3,500.00	3,500.00
SW3-8340.420	REPAIRS & MAINT	6,723.64	3,000.00	3,800.00
TOTAL TRANSPORTATION		10,173.97	8,720.00	9,800.00
TOTAL HOME AND COMMUNITY SERVICES		387,852.28	322,798.00	421,830.00

**TOWN OF SENNETT
FISCAL BUDGET WATER DISTRICT #3
FOR 2025**

(ADOPTED NOVEMBER 7, 2024)

Schedule 1-SW3	Expenditures /Revenues 2023	Modified Budget 07/31/2024	Recommended Budget 2025	Adopted Budget 2025
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
SW3-9010.800	STATE RETIREMENT	1,282.00	3,800.00	3,600.00
SW3-9020.800	NYS UNEMPLOYMENT INS	121.64	250.00	100.00
SW3-9030.800	SOCIAL SECURITY & MEDICARE	1,549.83	1,766.00	1,800.00
SW3-9040.800	WORKMEN'S COMP	226.38	350.00	175.00
SW3-9060.800	HOSPITAL/MEDICAL INS	4,640.76	6,250.00	6,300.00
SW3-9060.810	HEALTH REIMBURSEMENT ACCOUNT EXP	6,610.00	3,500.00	4,500.00
SW3-9060.900	CLOTHING/TRAINING	464.92	500.00	500.00
TOTAL EMPLOYEE BENEFITS		14,895.53	16,416.00	16,975.00
TOTAL EMPLOYEE BENEFITS		14,895.53	16,416.00	16,975.00
INTERFUND TRANSFERS				
TRANSFERS TO CAPITAL FUNDS				
SW3-9960.900	EQUIP RESERVE FUNDING	0.00	2,750.00	2,750.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	2,750.00	2,750.00
TOTAL INTERFUND TRANSFERS		0.00	2,750.00	2,750.00
TOTAL APPROPRIATIONS		402,747.81	341,964.00	441,555.00

**TOWN OF SENNETT
FISCAL BUDGET WATER DISTRICT #3
FOR 2025**

(ADOPTED NOVEMBER 7, 2024)

Schedule 2-SW3	Expenditures /Revenues 2023	Modified Budget 07/31/2024	Recommended Budget 2025	Adopted Budget 2025
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SW3-1030	OPERATE/MAINT	32,500.00	33,150.00	33,150.00
SW3-1031	WEEDSPORT O&M	0.00	0.00	0.00
SW3-1035	2023/2024 NEW WATER METERS	0.00	18,659.00	0.00
	TOTAL REAL PROPERTY TAXES	32,500.00	51,809.00	33,150.00
DEPARTMENTAL INCOME				
SW3-2140	METERED WATER	195,180.81	175,000.00	160,000.00
SW3-2142	METERED WATER - WEEDSPORT	198,575.03	170,000.00	240,000.00
SW3-2145	WEEDSPT OTHER-30% of Transmission Fee	15,278.91	12,500.00	16,000.00
SW3-2148	PENALTY & INTEREST	0.00	0.00	0.00
SW3-2149	MISC	294.14	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	409,328.89	357,500.00	416,000.00
USE OF MONEY AND PROPERTY				
SW3-2401	REPAIR CD INTEREST	1,984.35	75.00	100.00
SW3-2402	EQUIP CD INTEREST	1,003.12	25.00	50.00
SW3-2403	INTEREST INCOME OTHER	3,691.40	1,000.00	2,200.00
	TOTAL USE OF MONEY AND PROPERTY	6,678.87	1,100.00	2,350.00
SW3-2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00
	TOTAL ESTIMATED REVENUES	448,507.76	410,409.00	451,500.00
	APPROPRIATED FUND BALANCE	-45,759.95	-68,445.00	-9,945.00
	TOTAL REVENUES & OTHER SOURCES	402,747.81	341,964.00	441,555.00

**TOWN OF SENNETT
FISCAL BUDGET WATER DISTRICT #5
FOR 2025**

(ADOPTED NOVEMBER 7, 2024)

Schedule 1-SW5	Expenditures /Revenues 2023	Modified Budget 07/31/2024	Recommended Budget 2025	Adopted Budget 2025
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
ADMINISTRATION				
SW5-8310.120	DEPT HEAD SALARY	642.46	687.00	715.00
SW5-8310.121	STAFF SALARY	393.60	525.00	545.00
TOTAL ADMINISTRATION		1,036.06	1,212.00	1,260.00
WATER USAGE				
SW5-8320.400	AUBURN	434.12	475.00	475.00
SW5-8320.410	UTILITIES	0.00	20.00	20.00
TOTAL WATER USAGE		434.12	495.00	495.00
TRANSPORTATION				
SW5-8340.400	CONTRACTUAL	238.64	100.00	100.00
SW5-8340.420	REPAIRS & MAINT	216.65	250.00	250.00
TOTAL TRANSPORTATION		455.29	350.00	350.00
TOTAL HOME AND COMMUNITY SERVICES		1,925.47	2,057.00	2,105.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
SW5-9010.800	STATE RETIREMENT	0.00	300.00	200.00
SW5-9020.800	NYS UNEMPLOYMENT INS	0.00	0.00	5.00
SW5-9030.800	SOCIAL SECURITY & MEDICARE	79.27	95.00	100.00
SW5-9060.800	HOSPITAL/MEDICAL INS	205.97	351.00	380.00
SW5-9060.810	HRA REIMBURSEMENTS ACCT	50.00	50.00	140.00
SW5-9060.900	CLOTHING/TRAINING	5.75	30.00	30.00
TOTAL EMPLOYEE BENEFITS		340.99	826.00	855.00
TOTAL EMPLOYEE BENEFITS		340.99	826.00	855.00
INTERFUND TRANSFERS				
TRANSFERS TO CAPITAL FUNDS				
SW5-9960.900	RESERVE FUNDING REPAIR/REPLACE	0.00	225.00	225.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	225.00	225.00
TOTAL INTERFUND TRANSFERS		0.00	225.00	225.00

**TOWN OF SENNETT
FISCAL BUDGET WATER DISTRICT #5
FOR 2025**

(ADOPTED NOVEMBER 7, 2024)

Schedule 1-SW5	Expenditures /Revenues 2023	Modified Budget 07/31/2024	Recommended Budget 2025	Adopted Budget 2025
TOTAL APPROPRIATIONS	2,266.46	3,108.00	3,185.00	3,185.00

**TOWN OF SENNETT
FISCAL BUDGET WATER DISTRICT #5
FOR 2025**

(ADOPTED NOVEMBER 7, 2024)

Schedule 2-SW5	Expenditures /Revenues 2023	Modified Budget 07/31/2024	Recommended Budget 2025	Adopted Budget 2025
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SW5-1031	TAXES FOR O & M	1,128.00	1,128.00	1,128.00
SW5-1035	2023/2025 NEW WATER METERS	0.00	297.75	0.00
	TOTAL REAL PROPERTY TAXES	1,128.00	1,425.75	1,128.00
DEPARTMENTAL INCOME				
SW5-2140	METERED WATER SALES	990.16	900.00	1,720.00
	TOTAL DEPARTMENTAL INCOME	990.16	900.00	1,720.00
USE OF MONEY AND PROPERTY				
SW5-2401	EQUIP CD INTEREST	169.03	0.00	150.00
	TOTAL USE OF MONEY AND PROPERTY	169.03	0.00	150.00
				2,998.00
TOTAL ESTIMATED REVENUES	2,287.19	2,325.75	2,998.00	2,998.00
APPROPRIATED FUND BALANCE	-20.73	782.25	187.00	187.00
TOTAL REVENUES & OTHER SOURCES	2,266.46	3,108.00	3,185.00	3,185.00

**TOWN OF SENNETT
FISCAL BUDGET WATER DISTRICT #6
FOR 2025**

(ADOPTED NOVEMBER 7, 2024)

Schedule 1-SW6	Expenditures /Revenues 2023	Modified Budget 07/31/2024	Recommended Budget 2025	Adopted Budget 2025
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
ADMINISTRATION				
SW6-8310.120	DEPT HEAD SALARY	9,635.34	10,310.00	10,725.00
SW6-8310.121	STAFF SALARY	5,904.00	7,863.00	8,175.00
SW6-8310.122	XTRA HELP	1,511.19	0.00	500.00
SW6-8310.130	BILLING CLERK P/T	367.75	410.00	438.00
SW6-8310.131	COLLECTION CLERK P/T	595.03	610.00	647.00
SW6-8310.200	EQUIPMENT/TRAINING	1,304.18	1,500.00	1,500.00
SW6-8310.400	CONTRACTUAL	432.01	750.00	750.00
	TOTAL ADMINISTRATION	19,749.50	21,443.00	22,735.00
WATER USAGE				
SW6-8320.400	AUBURN	76,709.39	78,100.00	78,100.00
SW6-8320.410	POWER NYSEG	16,171.59	10,625.00	10,625.00
SW6-8320.420	CONTRACTUAL/UTILITIES	393.64	500.00	500.00
	TOTAL WATER USAGE	93,274.62	89,225.00	89,225.00
WATER SAMPLES				
SW6-8330.400	CONTRACTUAL	1,139.48	1,750.00	2,000.00
	TOTAL WATER SAMPLES	1,139.48	1,750.00	2,000.00
TRANSPORTATION				
SW6-8340.200	EQUIPMENT	2,000.00	2,000.00	2,000.00
SW6-8340.400	CONTRACTUAL	560.00	1,500.00	1,500.00
SW6-8340.410	NYSEG 10011477055	635.70	1,200.00	1,200.00
SW6-8340.420	REPAIRS & MAINT	2,250.52	10,500.00	10,500.00
	TOTAL TRANSPORTATION	5,446.22	15,200.00	15,200.00
	TOTAL HOME AND COMMUNITY SERVICES	119,609.82	127,618.00	129,160.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
SW6-9010.800	STATE RETIREMENT	1,139.00	3,500.00	2,975.00
SW6-9020.800	NYS UNEMPLOYMENT	118.62	250.00	502.00
SW6-9030.800	SOCIAL SECURITY & MEDICARE	1,380.94	1,469.00	1,480.00
SW6-9040.800	WORKMEN'S COMP	14.74	200.00	135.00

**TOWN OF SENNETT
FISCAL BUDGET WATER DISTRICT #6
FOR 2025**

(ADOPTED NOVEMBER 7, 2024)

Schedule 1-SW6		Expenditures /Revenues 2023	Modified Budget 07/31/2024	Recommended Budget 2025	Adopted Budget 2025
SW6-9060.800	HOSPITAL/MEDICAL INS	3,178.89	5,208.00	5,250.00	5,250.00
SW6-9060.810	HRA REIBURSEMENTS ACCT	2,800.00	2,550.00	2,200.00	2,200.00
SW6-9060.900	CLOTHING/TRAINING	556.58	450.00	450.00	450.00
TOTAL EMPLOYEE BENEFITS		9,188.77	13,627.00	12,992.00	12,992.00
TOTAL EMPLOYEE BENEFITS		9,188.77	13,627.00	12,992.00	12,992.00
DEBT SERVICE					
BOND					
SW6-9740.600	PRINCIPAL 8/07-8/31 WD 533 3 27%	1,950.00	2,100.00	2,250.00	2,250.00
SW6-9740.610	PRINCIPAL 8/07-8/31 WDS34 56.5%	37,050.00	39,900.00	42,750.00	42,750.00
SW6-9740.700	INTEREST WD 533 3 27%	771.60	620.00	552.00	552.00
SW6-9740.710	INTEREST WD 534 56.5%	14,660.48	11,765.00	10,467.00	10,467.00
TOTAL BOND		54,432.08	54,385.00	56,019.00	56,019.00
TOTAL DEBT SERVICE		54,432.08	54,385.00	56,019.00	56,019.00
INTERFUND TRANSFERS					
TRANSFERS TO CAPITAL FUNDS					
SW6-9960.900	EQUIP RESERVE FUNDING	0.00	3,500.00	3,500.00	3,500.00
SW6-9960.905	REPAIRS RESERVE FUNDING	0.00	10,000.00	10,000.00	10,000.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	13,500.00	13,500.00	13,500.00
TOTAL INTERFUND TRANSFERS		0.00	13,500.00	13,500.00	13,500.00
TOTAL APPROPRIATIONS		183,230.67	209,130.00	211,671.00	211,671.00

**TOWN OF SENNETT
FISCAL BUDGET WATER DISTRICT #6
FOR 2025**

(ADOPTED NOVEMBER 7, 2024)

Schedule 2-SW6	Expenditures /Revenues 2023	Modified Budget 07/31/2024	Recommended Budget 2025	Adopted Budget 2025
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SW6-1030	W6 O&M OLD USERS 24% FOR 08 WD526	8,000.00	8,200.00	8,200.00
SW6-1031	W6 O&M NEW USERS 76 % FOR 08 WD535	25,307.00	25,800.00	25,800.00
SW6-1033	BOND P&I, OLD USERS 3.26% WD533	2,722.00	2,720.00	2,810.00
SW6-1034	BOND P&I, NEW USERS 56.5 % WD534	51,711.00	51,665.00	53,217.00
SW6-1035	2024/2025 NEW WATER METERS	0.00	17,071.00	0.00
	TOTAL REAL PROPERTY TAXES	87,740.00	105,456.00	90,027.00
DEPARTMENTAL INCOME				
SW6-2140	METERED WATER SALES	66,338.96	100,000.00	122,000.00
SW6-2148	PENALTY & INTEREST	0.00	0.00	0.00
SW6-2162	MINOR SALES	275.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	66,613.96	100,000.00	122,000.00
USE OF MONEY AND PROPERTY				
SW6-2401	EQUIP CD INTEREST	765.22	50.00	100.00
SW6-2403	INTEREST INCOME OTHER	7,860.82	1,200.00	3,000.00
	TOTAL USE OF MONEY AND PROPERTY	8,626.04	1,250.00	3,100.00
SW6-2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00
				215,127.00
TOTAL ESTIMATED REVENUES	162,980.00	206,706.00	215,127.00	215,127.00
APPROPRIATED FUND BALANCE	20,250.67	2,424.00	-3,456.00	-3,456.00
TOTAL REVENUES & OTHER SOURCES	183,230.67	209,130.00	211,671.00	211,671.00

**TOWN OF SENNETT
FISCAL BUDGET WATER DISTRICT #7
FOR 2025**

(ADOPTED NOVEMBER 7, 2024)

Schedule 1-SW7	Expenditures /Revenues 2023	Modified Budget 07/31/2024	Recommended Budget 2025	Adopted Budget 2025
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
ADMINISTRATION				
SW7-8310.120	DEPT HEAD SALARY	642.46	688.00	715.00
SW7-8310.121	STAFF SALARY	393.60	524.00	545.00
SW7-8310.130	BILLING CLERK P/T	38.75	44.00	46.00
SW7-8310.131	COLLECTION CLERK P/T	64.47	66.00	71.00
SW7-8310.200	EQUIPMENT/TRAINING	121.23	150.00	150.00
TOTAL ADMINISTRATION		1,260.51	1,472.00	1,527.00
WATER USAGE				
SW7-8320.400	SKANEATELES	4,011.96	7,580.00	7,580.00
SW7-8320.420	CONTRACTUAL/UTILITIES	1,254.46	1,000.00	1,200.00
TOTAL WATER USAGE		5,266.42	8,580.00	8,780.00
WATER SAMPLES				
SW7-8330.400	CONTRACTUAL	200.00	500.00	600.00
TOTAL WATER SAMPLES		200.00	500.00	600.00
TRANSPORTATION				
SW7-8340.200	EQUIPMENT	100.75	350.00	300.00
SW7-8340.400	CONTRACTUAL	235.57	375.00	350.00
SW7-8340.420	REPAIRS & MAINT	16.33	125.00	150.00
TOTAL TRANSPORTATION		352.65	850.00	800.00
TOTAL HOME AND COMMUNITY SERVICES		7,079.58	11,402.00	11,707.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
SW7-9010.800	STATE RETIREMENT	71.00	200.00	205.00
SW7-9020.800	NYS UNEMPLOYMENT INS	0.00	0.00	5.00
SW7-9030.800	SOCIAL SECURITY & MEDICARE	87.08	102.00	110.00
SW7-9040.800	WORKMENS COMP	0.00	50.00	10.00
SW7-9060.800	HOSPITAL/MEDICAL INS	251.76	360.00	350.00
SW7-9060.810	HRA REIMBURSEMENTS ACCT	340.00	350.00	200.00
SW7-9060.900	CLOTHING/TRAINING	21.05	50.00	50.00

**TOWN OF SENNETT
FISCAL BUDGET WATER DISTRICT #7
FOR 2025**

(ADOPTED NOVEMBER 7, 2024)

Schedule 1-SW7	Expenditures /Revenues 2023	Modified Budget 07/31/2024	Recommended Budget 2025	Adopted Budget 2025
TOTAL EMPLOYEE BENEFITS	770.89	1,112.00	930.00	930.00
TOTAL EMPLOYEE BENEFITS	770.89	1,112.00	930.00	930.00
INTERFUND TRANSFERS				
TRANSFERS TO CAPITAL FUNDS				
SW7-9960.900 EQUIP RESERVE FUNDING	0.00	1,000.00	1,000.00	1,000.00
TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	1,000.00	1,000.00	1,000.00
TOTAL INTERFUND TRANSFERS	0.00	1,000.00	1,000.00	1,000.00
TOTAL APPROPRIATIONS	7,850.47	13,514.00	13,637.00	13,637.00

**TOWN OF SENNETT
FISCAL BUDGET WATER DISTRICT #7
FOR 2025**

(ADOPTED NOVEMBER 7, 2024)

Schedule 2-SW7	Expenditures /Revenues 2023	Modified Budget 07/31/2024	Recommended Budget 2025	Adopted Budget 2025
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SW7-1030	SPECIAL FOR O&M	0.00	0.00	0.00
SW7-1035	2024/2025 NEW WATER METERS	0.00	992.50	0.00
	TOTAL REAL PROPERTY TAXES	0.00	992.50	0.00
DEPARTMENTAL INCOME				
SW7-2140	METERED WATER SALES	8,828.93	14,000.00	10,000.00
SW7-2148	PENALTY & INTEREST	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	8,828.93	14,000.00	10,000.00
USE OF MONEY AND PROPERTY				
SW7-2401	EQUIPMENT RES CD INTEREST	85.51	20.00	30.00
SW7-2403	INTEREST INCOME	202.64	100.00	200.00
	TOTAL USE OF MONEY AND PROPERTY	288.15	120.00	230.00
				10,230.00
TOTAL ESTIMATED REVENUES	9,117.08	15,112.50	10,230.00	10,230.00
APPROPRIATED FUND BALANCE	-1,266.61	-1,598.50	3,407.00	3,407.00
TOTAL REVENUES & OTHER SOURCES	7,850.47	13,514.00	13,637.00	13,637.00