

**TOWN OF SENECA FALLS
FISCAL BUDGET WATER FUND
FOR 2014**

(ADOPTED NOVEMBER 7, 2013)

Schedule 1-F	Expenditures /Revenues 2012	Modified Budget 08/31/2013	Recommended Budget 2014	Adopted Budget 2014
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
ENGINEER				
F1440.400	CONTRACTUAL	0.00	15,000.00	15,000.00
F1440.401	AUBURN ROAD WATER TOWER	0.00	0.00	0.00
F1440.402	BOOSTER PUMP VFD	0.00	0.00	0.00
F1440.403	HIGH LIFT PUMP AT WTP	0.00	0.00	0.00
F1440.404	MISCELLANEOUS	0.00	0.00	0.00
TOTAL ENGINEER		0.00	15,000.00	15,000.00
SPECIAL ITEMS				
F1910.400	UNALLOCATED INSURANCE	0.00	25,840.00	25,840.00
F1950.400	TAXES & ASSESSMENTS	96,329.33	140,000.00	150,000.00
TOTAL SPECIAL ITEMS		96,329.33	165,840.00	175,840.00
CONTINGENT ACCOUNT				
F1990.400	CONTINGENT ACCOUNT	0.00	50,000.00	50,000.00
F1990.401	SALARY CONTINGENT ACCOUNT	0.00	0.00	0.00
TOTAL CONTINGENT ACCOUNT		0.00	50,000.00	50,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		96,329.33	230,840.00	240,840.00
HOME AND COMMUNITY SERVICES				
WATER ADMINISTRATION				
F8310.100	DEPUTY WATER/SEWER SUPERINTENDENT	33,044.44	33,706.00	400.00
F8310.101	SENIOR ACCOUNT CLERK	21,327.95	21,012.00	21,331.00
F8310.103	LONGEVITY	0.00	600.00	600.00
F8310.200	EQUIPMENT	837.50	0.00	0.00
F8310.201	COMPUTER	0.00	1,000.00	5,000.00
F8310.202	PRINTER	0.00	100.00	300.00
F8310.203	FAX	0.00	200.00	200.00
F8310.204	MISCELLANEOUS	0.00	2,700.00	2,700.00
F8310.402	CELL PHONE	3,632.89	2,400.00	3,400.00
F8310.404	POSTAGE	5,014.89	2,500.00	2,500.00
F8310.407	SOFTWARE SUPPORT	1,875.50	1,150.00	2,000.00
F8310.412	OFFICE SUPPLIES	1,099.27	1,500.00	1,500.00
F8310.472	MISCELLANEOUS CONTRACTUAL	3,355.74	3,000.00	3,000.00

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F8310.483	2,010.61	1,400.00	1,400.00	1,400.00
TOTAL WATER ADMINISTRATION	72,198.79	71,268.00	44,331.00	44,331.00
SOURCE OF SUPPL,PUMP,POWER				
F8320.401	50,212.39	70,000.00	70,000.00	70,000.00
TOTAL SOURCE OF SUPPL,PUMP,POWER	50,212.39	70,000.00	70,000.00	70,000.00
PURIFICATION				
F8330.100	50,803.50	62,588.00	52,000.00	52,000.00
F8330.101	41,768.86	46,675.00	51,000.00	51,000.00
F8330.102	0.00	600.00	600.00	600.00
F8330.200	2,271.77	0.00	0.00	0.00
F8330.201	0.00	285,000.00	0.00	0.00
F8330.202	0.00	4,450.00	7,500.00	7,500.00
F8330.402	695.40	2,000.00	2,000.00	2,000.00
F8330.408	493.75	1,500.00	1,500.00	1,500.00
F8330.409	24,895.06	22,000.00	22,000.00	22,000.00
F8330.431	65.94	0.00	1,500.00	1,500.00
F8330.432	4,057.54	3,500.00	4,000.00	4,000.00
F8330.433	375.00	750.00	1,000.00	1,000.00
F8330.434	1,587.76	1,000.00	2,000.00	2,000.00
F8330.448	52,708.73	20,000.00	30,000.00	30,000.00
F8330.458	62.78	200.00	300.00	300.00
F8330.459	0.00	0.00	70,000.00	70,000.00
F8330.472	1,096.05	1,000.00	3,000.00	3,000.00
F8330.486	13,859.54	13,000.00	15,000.00	15,000.00
F8330.494	426.00	750.00	750.00	750.00
F8330.495	0.00	0.00	2,000.00	2,000.00
TOTAL PURIFICATION	195,167.68	465,013.00	266,150.00	266,150.00
TRANSMISSION & DISTRIB				
F8340.100	86,442.81	76,850.00	96,850.00	96,850.00
F8340.101	0.00	900.00	1,800.00	1,800.00
F8340.102	0.00	4,000.00	4,000.00	4,000.00
F8340.200	4,137.19	0.00	1,000.00	1,000.00
F8340.201	8,405.00	0.00	0.00	0.00
F8340.202	0.00	10,300.00	25,000.00	25,000.00

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F8340.203	AUBURN TWR REPR	0.00	0.00	87,200.00	87,200.00
F8340.204	PICK UP TRUCK	0.00	10,300.00	22,000.00	22,000.00
F8340.205	SM DUMP TRUCK	0.00	0.00	0.00	0.00
F8340.206	DUMP TRUCK	0.00	0.00	0.00	0.00
F8340.207	MISCELLANEOUS	55.99	3,000.00	3,000.00	3,000.00
F8340.401	ELECTRICITY	3,623.56	5,000.00	5,000.00	5,000.00
F8340.402	TELEPHONE	1,216.11	600.00	600.00	600.00
F8340.405	FUEL	8,981.80	10,000.00	10,000.00	10,000.00
F8340.406	VEHICLE MAINTENANCE	7,202.24	7,000.00	7,000.00	7,000.00
F8340.434	CONFERENCES	0.00	500.00	500.00	500.00
F8340.435	REPLACEMENT PROGRAM METERS	18,362.22	20,000.00	20,000.00	20,000.00
F8340.436	WATER MAIN REPLACEMENT	24,485.32	5,000.00	5,000.00	5,000.00
F8340.438	GRAVEL/BLACKTOP/#1 STONE	5,370.05	8,000.00	7,000.00	7,000.00
F8340.439	MATERIALS FOR SERVICES	8,031.47	6,000.00	6,000.00	6,000.00
F8340.440	MATERIALS FOR WATER MAIN REPAIR	9,780.81	7,000.00	5,000.00	5,000.00
F8340.441	FIRE HYDRANT REPLACEMENT PROGRAM	5,254.24	10,000.00	3,000.00	3,000.00
F8340.444	TOWER MAINTENANCE	408.16	4,000.00	14,000.00	14,000.00
F8340.445	VAN RENESSLEAR	0.00	0.00	273,000.00	273,000.00
F8340.472	MISCELLANEOUS CONTRACTUAL	2,068.47	1,500.00	1,500.00	1,500.00
F8340.494	SAFETY EQUIPMENT/CONES/VESTS, ETC	1,970.03	3,000.00	2,500.00	2,500.00
TOTAL TRANSMISSION & DISTRIB		195,795.47	192,950.00	600,950.00	600,950.00
TOTAL HOME AND COMMUNITY SERVICES		513,374.33	799,231.00	981,431.00	981,431.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
F9010.800	STATE RETIREMENT	30,494.86	63,000.00	43,235.00	43,235.00
F9030.800	SOCIAL SECURITY/MEDICARE	17,416.01	18,375.00	18,375.00	18,375.00
F9040.800	WORKERS COMPENSATION	15,660.00	12,468.00	12,468.00	12,468.00
F9050.800	UNEMPLOYMENT	0.00	0.00	1,500.00	1,500.00
F9055.800	DISABILITY INSURANCE	179.55	200.00	200.00	200.00
TOTAL EMPLOYEE BENEFITS		63,750.42	94,043.00	75,778.00	75,778.00
DENTAL INSURANCE					
F9060.800	HEALTH INSURANCE	37,400.20	54,950.00	40,000.00	40,000.00
F9060.801	EMPLOYEE BENEFITS - DENTAL INSURANCE	3,300.28	8,320.00	4,500.00	4,500.00
F9060.803	EMPLOYEE ASSISTANCE PROGRAM	17.50	50.00	50.00	50.00
F9060.804	RETIREE INSURANCE	10,798.50	32,730.00	20,000.00	20,000.00

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TOTAL DENTAL INSURANCE	51,516.48	96,050.00	64,550.00	64,550.00
TOTAL EMPLOYEE BENEFITS	115,266.90	190,093.00	140,328.00	140,328.00
DEBT SERVICE				
DEBT SERVICE				
F9710.600 \$135,000 PUBLIC IMPROVEMENT BONDS,	25,000.00	25,000.00	30,000.00	30,000.00
F9710.601 \$2,765,000 PUBLIC IMPROVEMENT BOND,	140,000.00	145,000.00	145,000.00	145,000.00
F9710.700 \$135,000 PUBLIC IMPROVEMENT BONDS,	2,681.25	18,125.00	1,238.00	1,238.00
F9710.701 \$2,765,000 PUBLIC IMPROVEMENT BOND,	76,955.00	71,113.00	65,168.00	65,168.00
TOTAL DEBT SERVICE	244,636.25	259,238.00	241,406.00	241,406.00
STATUTORY INSTALLMENT BOND PAYMENT				
F9720.600 STATUTORY INSTALLMENT BOND	0.00	0.00	0.00	0.00
F9720.700 STATUTORY INSTALLMENT BOND	0.00	0.00	0.00	0.00
TOTAL STATUTORY INSTALLMENT BOND PAYMENT	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	244,636.25	259,238.00	241,406.00	241,406.00
TOTAL APPROPRIATIONS	969,606.81	1,479,402.00	1,604,005.00	1,604,005.00

**TOWN OF SENECA FALLS
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(ADOPTED NOVEMBER 7, 2013)

Schedule 2-F	Expenditures /Revenues 2012	Modified Budget 08/31/2013	Recommended Budget 2014	Adopted Budget 2014
ESTIMATED REVENUES				
DEPARTMENTAL INCOME				
F201G	PROJECT CASH ACCOUNT	0.00	0.00	0.00
F2140	METERS SALES	1,515,483.14	1,331,552.00	1,511,052.00
F2142	UNMETERS SALES	715.58	0.00	2,000.00
F2144	SERVICE CHARGES	14,306.31	10,000.00	15,000.00
F2148	INTEREST & PENALTIES	28,648.25	25,400.00	25,400.00
	TOTAL DEPARTMENTAL INCOME	1,559,153.28	1,366,952.00	1,553,452.00
USE OF MONEY AND PROPERTY				
F2401	INTEREST & EARNINGS	390.30	250.00	450.00
F2401R	INT & EARN RESERVES	0.00	0.00	0.00
F2410	RENTAL OF REAL PROPERTY	12,515.52	24,000.00	24,000.00
	TOTAL USE OF MONEY AND PROPERTY	12,905.82	24,250.00	24,450.00
SALE OF PROPERTY & COMPENSATIO				
F2650	SALE OF SCRAP	617.50	0.00	0.00
F2655	MINOR SALES	0.00	0.00	0.00
F2660	SALE OF PROPERTY	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	617.50	0.00	0.00
MISCELLANEOUS LOCAL SOURCES				
F2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00
F2770	MISC REVENUE	8.50	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	8.50	0.00	0.00
F5031	INTERFUND TRANSFER	0.00	0.00	0.00
	TOTAL ESTIMATED REVENUES	1,572,685.10	1,391,202.00	1,577,902.00
APPROPRIATED FUND BALANCE				
		-603,078.29	88,200.00	26,103.00
TOTAL REVENUES & OTHER SOURCES				
		969,606.81	1,479,402.00	1,604,005.00