

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

(ADOPTED NOVEMBER 7, 2013)

Schedule 1-G	Expenditures /Revenues 2012	Modified Budget 08/31/2013	Recommended Budget 2014	Adopted Budget 2014
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
BOND FISCAL AGENT FEES				
G1380.400	BOND FISCAL AGENT FEES	0.00	9,675.00	8,812.00
	TOTAL BOND FISCAL AGENT FEES	0.00	9,675.00	8,812.00
ENGINEER				
G1440.400	CONTRACTUAL	1,365.00	15,000.00	15,000.00
	TOTAL ENGINEER	1,365.00	15,000.00	15,000.00
SPECIAL ITEMS				
G1910.400	UNALLOCATED INSURANCE	0.00	25,840.00	25,840.00
	TOTAL SPECIAL ITEMS	0.00	25,840.00	25,840.00
CONTINGENT ACCOUNT				
G1990.400	CONTINGENT ACCOUNT	0.00	180,000.00	150,000.00
G1990.401	SALARY CONTINGENT ACCOUNT	0.00	0.00	0.00
	TOTAL CONTINGENT ACCOUNT	0.00	180,000.00	150,000.00
	TOTAL GENERAL GOVERNMENT SUPPORT	1,365.00	230,515.00	199,652.00
HOME AND COMMUNITY SERVICES				
SEWER ADMINISTRATION				
G8110.100	WATER SEWER SUPERINTENDENT	33,044.44	33,706.00	0.00
G8110.101	SENIOR ACCOUNT CLERK	21,308.14	21,012.00	21,331.00
G8110.102	LONGEVITY	0.00	600.00	600.00
G8110.200	COMPUTER, PRINTER, FAX	648.50	2,500.00	2,500.00
G8110.402	CELL PHONE	1,080.72	1,200.00	1,500.00
G8110.404	POSTAGE	1,341.80	2,500.00	2,500.00
G8110.407	SOFTWARE SUPPORT	423.50	1,150.00	1,200.00
G8110.412	OFFICE SUPPLIES	656.72	1,500.00	1,500.00
G8110.472	MISCELLANEOUS CONTRACTUAL	476.34	1,000.00	2,000.00
G8110.483	SEWER BILLS	1,142.76	1,400.00	1,400.00
	TOTAL SEWER ADMINISTRATION	60,122.92	66,568.00	34,531.00

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SANITARY SEWERS					
G8120.100	SEWER MAINTAINER	78,397.28	76,590.00	45,000.00	45,000.00
G8120.101	LONGEVITY	0.00	900.00	900.00	900.00
G8120.200	EQUIPMENT	19,888.07	0.00	0.00	0.00
G8120.201	TAMPER	0.00	0.00	0.00	0.00
G8120.202	PICKUP TRUCK	0.00	10,300.00	0.00	0.00
G8120.203	SMALL DUMP TRUCK	0.00	0.00	0.00	0.00
G8120.204	DUMP TRUCK	0.00	0.00	0.00	0.00
G8120.205	MISCELLANEOUS	0.00	3,000.00	3,000.00	3,000.00
G8120.206	UTILITY TRUCK LIFT STA	0.00	40,000.00	0.00	0.00
G8120.207	ASSET MNGMNT PROJECTS	0.00	0.00	300,000.00	300,000.00
G8120.401	ELECTRICITY	9,629.32	15,000.00	20,000.00	20,000.00
G8120.402	TELEPHONE	1,034.66	1,000.00	1,200.00	1,200.00
G8120.405	GASOLINE	7,279.63	7,000.00	3,000.00	3,000.00
G8120.406	VEHICLE MAINTENANCE	6,816.51	5,000.00	3,000.00	3,000.00
G8120.448	SYSTEM MAINTENANCE/MANHOLE COVERS	3,133.96	5,000.00	4,000.00	4,000.00
G8120.469	TELEVISIONING	403.26	0.00	0.00	0.00
G8120.472	MISCELLANEOUS CONTRACTUAL	643.71	2,000.00	1,000.00	1,000.00
G8120.487	PUMP STATION MAINTENANCE	15,411.43	28,175.00	10,000.00	10,000.00
G8120.488	EMERGENCY REPAIRS	90,340.05	20,000.00	20,000.00	20,000.00
TOTAL SANITARY SEWERS		232,977.88	213,965.00	411,100.00	411,100.00
SEWAGE TREATM/DISPOSAL					
G8130.100	CHIEF WASTE WATER TREATMENT PLANT	61,847.46	63,036.00	72,874.00	72,874.00
G8130.101	WASTE WATER TREATMENT PLANT	153,448.33	177,252.00	197,600.00	197,600.00
G8130.102	LONGEVITY	0.00	1,800.00	1,800.00	1,800.00
G8130.200	EQUIPMENT	10,784.96	0.00	0.00	0.00
G8130.201	LAWN MOWER	0.00	0.00	4,000.00	4,000.00
G8130.202	MOWER TRAILER	0.00	7,500.00	1,500.00	1,500.00
G8130.203	OVERHEAD DOORS	0.00	4,000.00	5,000.00	5,000.00
G8130.204	SLUDGE PUMP	0.00	8,000.00	3,500.00	3,500.00
G8130.205	ASSET MNGT PROJ	0.00	0.00	0.00	0.00
G8130.400	TRAINING	0.00	1,975.00	2,000.00	2,000.00
G8130.401	ELECTRICITY	54,717.25	80,000.00	80,000.00	80,000.00
G8130.402	TELEPHONE	1,254.59	1,275.00	2,000.00	2,000.00
G8130.405	GASOLINE	7,040.83	6,000.00	5,000.00	5,000.00
G8130.406	VEHICLE MAINTENANCE	8,341.67	5,000.00	4,000.00	4,000.00

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G8130.409	CHEMICALS	40,234.97	60,000.00	45,000.00	45,000.00
G8130.432	LABORATORY TESTING & REPLACEMENT	17,217.66	27,900.00	24,000.00	24,000.00
G8130.433	DEC PERMIT FEE	8,675.00	8,000.00	9,000.00	9,000.00
G8130.448	PLANT MAINTENANCE	39,798.98	40,000.00	40,000.00	40,000.00
G8130.449	SLUDGE DISPOSAL	0.00	0.00	0.00	0.00
G8130.458	CLEANING SUPPLIES	344.99	500.00	600.00	600.00
G8130.459	WWTP TREE REMOV	0.00	0.00	11,000.00	11,000.00
G8130.472	MISCELLANEOUS CONTRACTUAL	2,807.90	2,500.00	3,000.00	3,000.00
G8130.473	PUMP STATION RE	6,563.04	0.00	0.00	0.00
G8130.494	SAFETY EQUIPMENT	864.64	750.00	1,250.00	1,250.00
TOTAL SEWAGE TREATM/DISPOSAL		413,942.27	495,488.00	513,124.00	513,124.00
TOTAL HOME AND COMMUNITY SERVICES		707,043.07	776,021.00	958,755.00	958,755.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
G9010.800	STATE RETIREMENT	62,407.00	63,884.00	77,491.00	77,491.00
G9030.800	SOCIAL SECURITY/MEDICARE	26,434.10	32,590.00	32,590.00	32,590.00
G9040.800	WORKERS COMPENSATION	15,660.00	12,468.00	12,468.00	12,468.00
G9050.800	UNEMPLOYMENT	0.00	0.00	0.00	0.00
G9055.800	DISABILITY INSURANCE	175.00	175.00	175.00	175.00
G9060.800	HEALTH INSURANCE	43,899.38	66,267.00	56,200.00	56,200.00
G9060.801	EMPLOYEE BENEFITS - DENTAL INSURANCE	6,417.49	12,078.00	8,800.00	8,800.00
G9060.803	EMPLOYEE ASSISTANCE SERVICES	17.49	0.00	0.00	0.00
G9060.804	RETIREE INSURANCE	8,069.76	31,115.00	15,000.00	15,000.00
TOTAL EMPLOYEE BENEFITS		163,080.22	218,577.00	202,724.00	202,724.00
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DEBT SERVICE					
DEBT SERVICES					
G9710.600	NYS ENVIRONMENTAL FACILITIES CORP	340,000.00	345,000.00	355,000.00	355,000.00
G9710.601	SEWER REHABILITATION PROJECT	80,000.00	85,000.00	90,000.00	90,000.00
G9710.700	NYS ENVIRONMENTAL FACILITIES CORP	84,777.96	80,531.00	75,473.00	75,473.00
G9710.701	SEWER REHABILITATION PROJECT	53,693.78	50,188.00	46,469.00	46,469.00
TOTAL DEBT SERVICES		558,471.74	560,719.00	566,942.00	566,942.00
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TOTAL APPROPRIATIONS	1,429,960.03	1,785,832.00	1,928,073.00	1,928,073.00

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

(ADOPTED NOVEMBER 7, 2013)

Schedule 2-G	Expenditures /Revenues 2012	Modified Budget 08/31/2013	Recommended Budget 2014	Adopted Budget 2014	
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
G2120	SEWER RENTS	2,236,327.97	1,747,071.00	1,785,000.00	1,785,000.00
G2122	SEWER CHARGES 17% POTW IESI	66,581.52	0.00	120,000.00	120,000.00
G2122A	SEWER CHARGES	22,451.33	0.00	0.00	0.00
G2128	INTEREST & PENALTIES	39,846.87	18,000.00	23,000.00	23,000.00
	TOTAL DEPARTMENTAL INCOME	2,365,207.69	1,765,071.00	1,928,000.00	1,928,000.00
USE OF MONEY AND PROPERTY					
G2401	INTEREST & EARNINGS	159.00	50.00	50.00	50.00
G2401R	INT & EARN RESERVES	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	159.00	50.00	50.00	50.00
G2620	PLAN DEPOSIT	0.00	0.00	0.00	0.00
SALE OF PROPERTY & COMPENSATIO					
G2650	SALE OF EXCESS MATERIAL SCRAP	497.50	0.00	0.00	0.00
G2655	SALE OF SCRAP	26.65	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	524.15	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
G2701	REFUND PRIOR YR EXPEND	0.00	0.00	0.00	0.00
G2770	MISC REVENUES	300.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	300.00	0.00	0.00	0.00
G5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
G5050	Interfund Transfer for Debt Service	0.00	0.00	0.00	0.00
	TOTAL ESTIMATED REVENUES	2,366,190.84	1,765,121.00	1,928,050.00	1,928,050.00
APPROPRIATED FUND BALANCE		-936,230.81	20,711.00	23.00	23.00
TOTAL REVENUES & OTHER SOURCES		1,429,960.03	1,785,832.00	1,928,073.00	1,928,073.00