

**TOWN OF SENECA FALLS  
FISCAL BUDGET BRIDGEPORT SEWER DISTRICT  
FOR 2014**

(ADOPTED NOVEMBER 7, 2013)

Schedule 1-SS1	Expenditures /Revenues 2012	Modified Budget 08/31/2013	Recommended Budget 2014	Adopted Budget 2014
<b>APPROPRIATIONS</b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>ENGINEER</b>				
SS1-1440.400	CONTRACTUAL	0.00	5,000.00	0.00
TOTAL ENGINEER		0.00	5,000.00	0.00
<b>BUILDINGS/REPAIR</b>				
SS1-1620.400	CONTRACTUAL	0.00	4,000.00	4,000.00
TOTAL BUILDINGS/REPAIR		0.00	4,000.00	4,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	9,000.00	4,000.00
<b>HOME AND COMMUNITY SERVICES</b>				
<b>SEWER ADMINISTRATION</b>				
SS1-8110.201	PUMP REPLACEMENT	1,685.60	10,000.00	5,000.00
SS1-8110.400	ELECTRICITY	16,053.28	18,000.00	25,000.00
SS1-8110.402	TELEPHONE	1,846.38	2,000.00	2,200.00
SS1-8110.403	PUMP STATION SUPPLIES	663.23	1,000.00	2,000.00
SS1-8110.404	PUMP PARTS/REPAIR	20,518.95	1,000.00	2,000.00
SS1-8110.405	UPGRADE/REPLACEMENT	151,020.00	10,000.00	55,000.00
SS1-8110.406	ELECTRICAL SUPPLIES	0.00	300.00	0.00
SS1-8110.407	U F P O	0.00	200.00	0.00
SS1-8110.411	MISCELLANEOUS	295.13	1,500.00	1,500.00
TOTAL SEWER ADMINISTRATION		192,082.57	44,000.00	92,700.00
<b>SEWAGE TREATMENT &amp; DISPOSAL</b>				
SS1-8130.100	WASTE WATER TREATMENT PLANT	24,628.87	21,013.00	30,000.00
SS1-8130.101	LONGEVITY	0.00	0.00	0.00
SS1-8130.400	SEWAGE TREATMENT &	0.00	0.00	0.00
TOTAL SEWAGE TREATMENT & DISPOSAL		24,628.87	21,013.00	30,000.00
TOTAL HOME AND COMMUNITY SERVICES		216,711.44	65,013.00	122,700.00
<b>EMPLOYEE BENEFITS</b>				
<b>STATE RETIREMENT</b>				

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SS1-9010.800	STATE RETIREMENT	4,500.00	1,916.00	0.00	0.00
TOTAL STATE RETIREMENT		4,500.00	1,916.00	0.00	0.00
<b>SOCIAL SECURITY/MEDICARE</b>					
SS1-9030.800	SOCIAL SECURITY/MEDICARE	2,010.06	1,700.00	2,500.00	2,500.00
TOTAL SOCIAL SECURITY/MEDICARE		2,010.06	1,700.00	2,500.00	2,500.00
<b>WORKER'S COMPENSATION</b>					
SS1-9040.800	WORKER'S COMPENSATION	805.00	0.00	0.00	0.00
TOTAL WORKER'S COMPENSATION		805.00	0.00	0.00	0.00
<b>DISABILITY INSURANCE</b>					
SS1-9055.800	DISABILITY INSURANCE	0.00	25.00	0.00	0.00
TOTAL DISABILITY INSURANCE		0.00	25.00	0.00	0.00
<b>HEALTH INSURANCE</b>					
SS1-9060.800	HEALTH INSURANCE	3,993.85	6,338.00	0.00	0.00
SS1-9060.801	DENTAL INSURANCE	699.12	886.00	0.00	0.00
SS1-9060.802	EMPLOYEE ASSISTANCE PROGRAM	25.00	25.00	0.00	0.00
TOTAL HEALTH INSURANCE		4,717.97	7,249.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		12,033.03	10,890.00	2,500.00	2,500.00
<b>DEBT SERVICE</b>					
<b>STATUTORY INSTALLMENT BONDS</b>					
SS1-9720.600	PRINCIPAL	35,000.00	35,000.00	35,000.00	35,000.00
SS1-9720.700	INTEREST	15,585.00	13,625.00	11,630.00	11,630.00
TOTAL STATUTORY INSTALLMENT BONDS		50,585.00	48,625.00	46,630.00	46,630.00
TOTAL DEBT SERVICE		50,585.00	48,625.00	46,630.00	46,630.00
TOTAL APPROPRIATIONS		279,329.47	133,528.00	175,830.00	175,830.00

**TOWN OF SENECA FALLS  
FISCAL BUDGET BRIDGEPORT SEWER DISTRICT  
FOR 2014**

(ADOPTED NOVEMBER 7, 2013)

Schedule 2-SS1	Expenditures /Revenues 2012	Modified Budget 08/31/2013	Recommended Budget 2014	Adopted Budget 2014
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SS1-1001	0.00	0.00	0.00	0.00
SS1-1030	191,398.00	133,528.00	136,000.00	136,000.00
	191,398.00	133,528.00	136,000.00	136,000.00
<b>USE OF MONEY AND PROPERTY</b>				
SS1-2401	668.90	0.00	250.00	250.00
SS1-2401R	11.61	0.00	0.00	0.00
	680.51	0.00	250.00	250.00
SS1-2620	0.00	0.00	0.00	0.00
SS1-2650	0.00	0.00	0.00	0.00
SS1-2680	0.00	0.00	0.00	0.00
SS1-2701	0.00	0.00	0.00	0.00
SS1-9000	0.00	0.00	0.00	0.00
				136,250.00
<b>TOTAL ESTIMATED REVENUES</b>	192,078.51	133,528.00	136,250.00	136,250.00
<b>APPROPRIATED FUND BALANCE</b>	87,250.96	0.00	39,580.00	39,580.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	279,329.47	133,528.00	175,830.00	175,830.00