

**TOWN OF SENECA FALLS  
FISCAL BUDGET W SENECA FALLS WATER & SEWER  
FOR 2014**

(ADOPTED NOVEMBER 7, 2013)

Schedule 1-SW1	<b>Expenditures /Revenues 2012</b>	<b>Modified Budget 08/31/2013</b>	<b>Recommended Budget 2014</b>	<b>Adopted Budget 2014</b>
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<b>APPROPRIATIONS</b>				
<b>HOME AND COMMUNITY SERVICES</b>				
<b>    WATER/SEWER ADMINISTRATION</b>				
SW1-8310.200	EQUIPMENT	0.00	18,000.00	18,000.00
SW1-8310.400	INSURANCE	0.00	1,150.00	1,150.00
SW1-8310.401	CONTRACTUAL	1,169.00	2,300.00	2,300.00
TOTAL WATER/SEWER ADMINISTRATION		1,169.00	21,450.00	21,450.00
TOTAL HOME AND COMMUNITY SERVICES		1,169.00	21,450.00	21,450.00
TOTAL APPROPRIATIONS		1,169.00	21,450.00	21,450.00

**TOWN OF SENECA FALLS  
FISCAL BUDGET W SENECA FALLS WATER & SEWER  
FOR 2014**

(ADOPTED NOVEMBER 7, 2013)

Schedule 2-SW1	Expenditures /Revenues 2012	Modified Budget 08/31/2013	Recommended Budget 2014	Adopted Budget 2014
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SW1-1001	REAL PROPERTY TAXES	10,000.00	10,000.00	0.00
	TOTAL REAL PROPERTY TAXES	10,000.00	10,000.00	0.00
<b>DEPARTMENTAL INCOME</b>				
SW1-2122R	SEWER SERVICE AGREEMENT	0.00	11,400.00	11,400.00
	TOTAL DEPARTMENTAL INCOME	0.00	11,400.00	11,400.00
<b>USE OF MONEY AND PROPERTY</b>				
SW1-2401	INTEREST & EARNINGS	45.19	50.00	50.00
	TOTAL USE OF MONEY AND PROPERTY	45.19	50.00	50.00
SW1-5031	INTERFUND TRANSFER	0.00	0.00	0.00
				11,450.00
	TOTAL ESTIMATED REVENUES	10,045.19	21,450.00	11,450.00
<b>APPROPRIATED FUND BALANCE</b>				
		-8,876.19	0.00	10,000.00
	TOTAL REVENUES & OTHER SOURCES	1,169.00	21,450.00	21,450.00