

**TOWN OF SENECA FALLS  
FISCAL BUDGET BRIDGEPORT AREA WATER  
FOR 2014**

(ADOPTED NOVEMBER 7, 2013)

Schedule 1-SW2	Expenditures /Revenues 2012	Modified Budget 07/31/2013	Recommended Budget 2014	Adopted Budget 2014
<b>APPROPRIATIONS</b>				
<b>DEBT SERVICE</b>				
<b>STATUTORY INSTALLMENT BONDS</b>				
SW2-9720.600      PRINCIPAL BRIDGEPORT AREA WATER	4,000.00	4,000.00	4,000.00	4,000.00
SW2-9720.700      INTEREST BRIDGEPORT AREA WATER	7,965.00	7,695.00	7,515.00	7,515.00
TOTAL STATUTORY INSTALLMENT BONDS	11,965.00	11,695.00	11,515.00	11,515.00
TOTAL DEBT SERVICE	11,965.00	11,695.00	11,515.00	11,515.00
TOTAL APPROPRIATIONS	11,965.00	11,695.00	11,515.00	11,515.00

**TOWN OF SENECA FALLS  
FISCAL BUDGET BRIDGEPORT AREA WATER  
FOR 2014**

(ADOPTED NOVEMBER 7, 2013)

Schedule 2-SW2	Expenditures /Revenues 2012	Modified Budget 07/31/2013	Recommended Budget 2014	Adopted Budget 2014	
<b>ESTIMATED REVENUES</b>					
<b>REAL PROPERTY TAXES</b>					
SW2-1001	REAL PROPERTY TAXES	11,875.00	11,695.00	0.00	0.00
SW2-1030	SPECIAL ASSESSMENTS	0.00	0.00	11,515.00	11,515.00
	TOTAL REAL PROPERTY TAXES	11,875.00	11,695.00	11,515.00	11,515.00
<b>USE OF MONEY AND PROPERTY</b>					
SW2-2401	INTEREST & EARNINGS	29.10	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	29.10	0.00	0.00	0.00
					11,515.00
TOTAL ESTIMATED REVENUES		11,904.10	11,695.00	11,515.00	11,515.00
<b>APPROPRIATED FUND BALANCE</b>		60.90	0.00	0.00	0.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		11,965.00	11,695.00	11,515.00	11,515.00