TOWN OF SENECA
FISCAL BUDGET SENECA WATER DISTRICT
FOR 2012

(ADOPTED NOVEMBER 15, 2011)

Schedule 1-SW1		Expenditures /Revenues 2010	Modified Budget 06/30/2011	Recommended Budget 2012	Adopted Budget 2012
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
NONPROPERTY TAX DISTRIBUTION BY CO					
SW1-1120.4	GRANT CAPITAL IMPROVEMENT	110,000.00	0.00	0.00	0.00
TOTAL NONPROPERTY TAX DISTRIBUTION BY CO		110,000.00	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT		110,000.00	0.00	0.00	0.00
HOME AND COMMUNITY SERVICES					
WATER ADMINISTRATION					
SW1-8310.1	PERSONAL SERVICES	9,991.00	10,191.00	10,395.00	10,395.00
TOTAL WATER ADMINISTRATION		9,991.00	10,191.00	10,395.00	10,395.00
SOURCE OF SUPPLY, POWER & PUMPING					
SW1-8320.4	CONTR	186,748.97	200,000.00	220,000.00	220,000.00
TOTAL SOURCE OF SUPPLY, POWER & PUMPING		186,748.97	200,000.00	220,000.00	220,000.00
TRANSMISSION & DISTRIBUTION					
SW1-8340.1	PERS SERV	79,135.56	83,640.00	86,000.00	86,000.00
SW1-8340.11	PERSONAL SERVICE CAPT IMP	18,880.38	25,000.00	45,000.00	45,000.00
SW1-8340.2	EQUIPMENT	68,779.41	5,000.00	22,000.00	22,000.00
SW1-8340.21	CATHODIC PROTECTION	0.00	2,200.00	0.00	0.00
SW1-8340.23	GENEVA IMPROVEMENTS	0.00	0.00	0.00	0.00
SW1-8340.4	CONTR	60,406.70	68,000.00	68,000.00	68,000.00

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SW1-8340.41	NYSEG	49,172.71	50,000.00	45,000.00	45,000.00
SW1-8340.42	CAPT IMP EQUIP RENTAL	46,950.00	55,000.00	65,000.00	65,000.00
SW1-8340.43	CAPTL IMP	333,420.12	400,000.00	300,000.00	300,000.00
	TOTAL TRANSMISSION & DISTRIBUTION	656,744.88	688,840.00	631,000.00	631,000.00
	TOTAL HOME AND COMMUNITY SERVICES	853,484.85	899,031.00	861,395.00	861,395.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SW1-9010.8	STATE RETIREMENT	8,300.00	10,500.00	17,000.00	17,000.00
SW1-9030.8	SOCIAL SECURITY	8,409.69	9,000.00	12,000.00	12,000.00
	TOTAL EMPLOYEE BENEFITS	16,709.69	19,500.00	29,000.00	29,000.00
WORKERS COMPENSATION					
SW1-9040.8	WORKERS COMPENSATION	0.00	0.00	1,620.00	1,620.00
SW1-9050.8	UNEMPLOYMENT INSURANCE	0.00	200.00	200.00	200.00
SW1-9055.8	DISABILITY INSURANCE	0.00	200.00	200.00	200.00
SW1-9060.8	HOSPITAL & MEDICAL INSURANCE	1,308.00	3,500.00	3,500.00	3,500.00
SW1-9060.81	PAYMENT IN LIEU OF MEDICAL INSURANCE	1,930.00	2,000.00	2,000.00	2,000.00
SW1-9060.82	MEDICAL CO-PAY REIMBURSEMENT - HRA	0.00	1,000.00	1,000.00	1,000.00
	TOTAL WORKERS COMPENSATION	3,238.00	6,900.00	8,520.00	8,520.00
	TOTAL EMPLOYEE BENEFITS	19,947.69	26,400.00	37,520.00	37,520.00

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DEBT SERVICE					
SERIAL BONDS					
SW1-9710.61	PRINCIPAL - CAP IMP	115,000.00	120,000.00	125,000.00	125,000.00
SW1-9710.71	INTEREST - CAP IMP	51,504.01	47,350.00	18,500.00	18,500.00
SW1-9710.72	ADMINISTRATION FEE	1,523.00	1,400.00	2,473.00	2,473.00
	TOTAL SERIAL BONDS	168,027.01	168,750.00	145,973.00	145,973.00
	TOTAL DEBT SERVICE	168,027.01	168,750.00	145,973.00	145,973.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
SW1-9901.9	TRANFER TO OTHER FUNDS	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TRANFER TO OTHER FUNDS WATER RR					
SW1-9962.4	TRANFER TO OTHER FUNDS WATER RR	0.00	35,000.00	0.00	0.00
	TOTAL TRANFER TO OTHER FUNDS WATER RR	0.00	35,000.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	0.00	35,000.00	0.00	0.00
OTHER USES					
BUDGETARY PROVISIONS					
SW1-0962.41R		0.00	0.00	36,400.00	36,400.00
	TOTAL BUDGETARY PROVISIONS	0.00	0.00	36,400.00	36,400.00

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Schedule 1-SW1	Expenditures /Revenues 2010	Modified Budget 06/30/2011	Recommended Budget 2012	Adopted Budget 2012
TOTAL OTHER USES	0.00	0.00	36,400.00	36,400.00
TOTAL APPROPRIATIONS	1,151,459.55	1,129,181.00	1,081,288.00	1,081,288.00

TOWN OF SENECA
FISCAL BUDGET SENECA WATER DISTRICT
FOR 2012

(ADOPTED NOVEMBER 15, 2011)

Schedule 2-SW1		Expenditures /Revenues 2010	Modified Budget 06/30/2011	Recommended Budget 2012	Adopted Budget 2012
ESTIMATED REVENUES					
SW1-1001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00
	DEPARTMENTAL INCOME				
SW1-2140	METERED SALES	529,788.63	538,146.00	543,646.00	543,646.00
SW1-2144	SERVICE CHARGES	38,346.37	25,000.00	25,000.00	25,000.00
SW1-2148	INTEREST & PENALTIES	4,999.40	3,000.00	3,000.00	3,000.00
SW1-2189A	OTHER COMMUNITY SER CASELLA HOST	228,045.00	263,835.00	199,042.00	199,042.00
SW1-2189B	OTHER CUMMUNITY SER CASELLA BOND	60,000.00	60,000.00	60,000.00	60,000.00
SW1-2189C	OTHER COMMUNITY SER CASELLA CAPT	200,000.00	200,000.00	200,000.00	200,000.00
SW1-2189R	OTHER COMMUNITY SER CASELLA WATER	0.00	35,000.00	36,400.00	36,400.00
	TOTAL DEPARTMENTAL INCOME	1,061,179.40	1,124,981.00	1,067,088.00	1,067,088.00
	INTERGOVERNMENTAL CHARGES				
SW1-2378	WATER SERVICE OTHER GOV.	100.00	500.00	500.00	500.00
	TOTAL INTERGOVERNMENTAL CHARGES	100.00	500.00	500.00	500.00
	USE OF MONEY AND PROPERTY				
SW1-2401	INTEREST & EARNINGS	342.87	200.00	200.00	200.00
SW1-2401R	INTEREST & EARNINGS	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	342.87	200.00	200.00	200.00
	SALE OF PROPERTY & COMPENSATIO				
SW1-2650	SALE OF SCRAP	530.03	500.00	500.00	500.00
SW1-2665	SALE OF EQUIPMENT	20,700.00	0.00	10,000.00	10,000.00
SW1-2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00

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Schedule 2-SW1		Expenditures /Revenues 2010	Modified Budget 06/30/2011	Recommended Budget 2012	Adopted Budget 2012
SW1-2690	OTHER COMPENSATION FOR LOSS	0.00	3,000.00	3,000.00	3,000.00
SW1-2695	TRANSMISSION	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	21,230.03	3,500.00	13,500.00	13,500.00
	STATE AID				
SW1-3097	GRANT	110,000.00	0.00	0.00	0.00
	TOTAL STATE AID	110,000.00	0.00	0.00	0.00
SW1-5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
					1,081,288.00
TOTAL ESTIMATED REVENUES		1,192,852.30	1,129,181.00	1,081,288.00	1,081,288.00
APPROPRIATED FUND BALANCE		-41,392.75	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		1,151,459.55	1,129,181.00	1,081,288.00	1,081,288.00