

## TOWN OF SENECA FALLS

WATER FUND  
DETAIL OF EXPENDITURES

November 30, 2020

		Modified budget	Expended 2020	Encumbered	Unencumbered balance	% Remaining
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>LAW</b>						
<b>CONTRACTUAL EXPENSE</b>						
F1420.400	LAW - PROFESSIONAL SERVICES	10,000.00	0.00	0.00	10,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	10,000.00	0.00	0.00	10,000.00	100.0
	TOTAL LAW	10,000.00	0.00	0.00	10,000.00	100.0
<b>ENGINEER</b>						
<b>CONTRACTUAL EXPENSE</b>						
F1440.400	ENGINEER - CONTRACTUAL	40,000.00	42,032.92	0.00	-2,032.92	0.0
F1440.403	ENGINEER - HIGH LIFT PUMP AT WTP	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	40,000.00	42,032.92	0.00	-2,032.92	0.0
	TOTAL ENGINEER	40,000.00	42,032.92	0.00	-2,032.92	0.0
<b>SPECIAL ITEMS</b>						
F1910.400	UNALLOCATED INSURANCE	0.00	0.00	0.00	0.00	0.0
F1950.400	TAXES & ASSESSMENTS	175,235.00	133,550.20	0.00	41,684.80	23.8
	TOTAL SPECIAL ITEMS	175,235.00	133,550.20	0.00	41,684.80	23.8
<b>CONTINGENT ACCOUNT</b>						
F1990.400	CONTINGENT ACCOUNT	109,884.00	0.00	0.00	109,884.00	100.0
F1990.401	SALARY CONTINGENT ACCOUNT	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTINGENT ACCOUNT	109,884.00	0.00	0.00	109,884.00	100.0
	TOTAL GENERAL GOVERNMENT SUPPORT	335,119.00	175,583.12	0.00	159,535.88	47.6
<b>HOME AND COMMUNITY SERVICES</b>						
<b>WATER ADMINISTRATION</b>						
<b>PERSONNEL SERVICES</b>						
F8310.100	DEPUTY WATER/SEWER SUPERINTENDENT	0.00	0.00	0.00	0.00	0.0
F8310.101	SENIOR ACCOUNT CLERK	19,020.00	17,229.18	0.00	1,790.82	9.4
F8310.102	SENIOR ACCOUNT CLERK	17,980.00	14,243.33	0.00	3,736.67	20.8
F8310.103	WATER ADMINISTRATION - LONGEVITY	0.00	0.00	0.00	0.00	0.0
F8310.104	WATER ADMINISTRATION - OVERTIME	2,000.00	849.91	0.00	1,150.09	57.5
F8310.105	WATER ADMINISTRATION - PRIN ACCNT CLERK	10,353.00	9,556.56	0.00	796.44	7.7
	TOTAL PERSONNEL SERVICES	49,353.00	41,878.98	0.00	7,474.02	15.1
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
F8310.200	EQUIPMENT	3,000.00	491.84	0.00	2,508.16	83.6
F8310.201	WATER ADMINISTRATION - MISCELLANEOUS	500.00	9.49	0.00	490.51	98.1
	TOTAL EQUIPMENT/CAPITAL OUTLAY	3,500.00	501.33	0.00	2,998.67	85.7
<b>CONTRACTUAL EXPENSE</b>						
F8310.402	CELL PHONE	2,800.00	2,347.15	0.00	452.85	16.2
F8310.404	POSTAGE	3,500.00	3,709.98	0.00	-209.98	0.0
F8310.407	SOFTWARE SUPPORT	3,300.00	2,076.22	0.00	1,223.78	37.1
F8310.412	OFFICE SUPPLIES	1,750.00	1,011.26	0.00	738.74	42.2
F8310.472	MISCELLANEOUS CONTRACTUAL	1,100.00	327.09	0.00	772.91	70.3

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November 30, 2020

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F8310.483	WATER BILLS	1,250.00	800.98	0.00	449.02	35.9
	TOTAL CONTRACTUAL EXPENSE	13,700.00	10,272.68	0.00	3,427.32	25.0
	TOTAL WATER ADMINISTRATION	66,553.00	52,652.99	0.00	13,900.01	20.9
<b>SOURCE OF SUPPL, PUMP, POWER</b>						
<b>CONTRACTUAL EXPENSE</b>						
F8320.401	ELECTRICITY NYSEG	80,000.00	62,443.55	0.00	17,556.45	21.9
	TOTAL CONTRACTUAL EXPENSE	80,000.00	62,443.55	0.00	17,556.45	21.9
	TOTAL SOURCE OF SUPPL,PUMP,POWER	80,000.00	62,443.55	0.00	17,556.45	21.9
<b>PURIFICATION</b>						
<b>PERSONNEL SERVICES</b>						
F8330.100	TREATMENT PLANT OPERATOR	56,225.00	53,272.88	0.00	2,952.12	5.3
F8330.101	LABORER	48,960.00	0.00	0.00	48,960.00	100.0
F8330.102	LONGEVITY	0.00	0.00	0.00	0.00	0.0
F8330.103	PURIFICATION - OVERTIME	5,000.00	8,742.44	0.00	-3,742.44	0.0
F8330.104	PURIFICATION - DEPUT CHIEF OPERATOR	3,120.00	0.00	0.00	3,120.00	100.0
	TOTAL PERSONNEL SERVICES	113,305.00	62,015.32	0.00	51,289.68	45.3
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
F8330.200	EQUIPMENT/GENERATOR(ENCUMBERED)	165,000.00	175,965.23	0.00	-10,965.23	0.0
F8330.201	PURIFICATION - DISINFECTION (ENCUMBERED)	40,000.00	695.51	0.00	39,304.49	98.3
F8330.202	PURIFICATION - RAW PH ADJUST(ENCUMBERED)	470,000.00	1,189.77	0.00	468,810.23	99.7
F8330.203	PURIFICATION - SCADE UPGRADES /ENCUMBER	45,000.00	10,570.09	0.00	34,429.91	76.5
F8330.204	PURIFICATION - EQUIP REPLACE UPGRADE	80,000.00	5,290.65	0.00	74,709.35	93.4
F8330.205	PURIFICATION - FENCELINE REPAIR/REPLACE	30,000.00	12,979.80	0.00	17,020.20	56.7
F8330.206	PURIFICATION - TURBIDIMETER REPLACE (ENC	50,000.00	41,972.63	0.00	8,027.37	16.1
	TOTAL EQUIPMENT/CAPITAL OUTLAY	880,000.00	248,663.68	0.00	631,336.32	71.7
<b>CONTRACTUAL EXPENSE</b>						
F8330.402	TELEPHONE SCADA SYSTEM	3,500.00	2,117.59	0.00	1,382.41	39.5
F8330.408	COLACINO INDUSTRIES (SCADA)	9,500.00	0.00	0.00	9,500.00	100.0
F8330.409	CHEMICALS	42,500.00	42,408.38	0.00	91.62	0.2
F8330.430	PURIFICATION - UV DISINFECTION	7,500.00	12,334.49	0.00	-4,834.49	0.0
F8330.431	VEHICLE MAINTENANCE	750.00	1,006.40	0.00	-256.40	0.0
F8330.432	LAB FEES	10,000.00	10,864.24	0.00	-864.24	0.0
F8330.433	DEC PERMIT FEES	1,000.00	1,072.40	0.00	-72.40	0.0
F8330.434	CONFERENCE & TRAINING	2,116.00	4,309.50	0.00	-2,193.50	0.0
F8330.448	PLANT MAINTENANCE	50,000.00	29,962.16	0.00	20,037.84	40.1
F8330.458	CLEANING SUPPLIES	500.00	302.94	0.00	197.06	39.4
F8330.472	MISCELLANEOUS CONTRACTUAL	3,000.00	2,949.22	0.00	50.78	1.7
F8330.486	PROPANE	11,000.00	4,143.78	0.00	6,856.22	62.3
F8330.494	SAFETY EQUIPMENT	4,500.00	5,134.72	0.00	-634.72	0.0
	TOTAL CONTRACTUAL EXPENSE	145,866.00	116,605.82	0.00	29,260.18	20.1
	TOTAL PURIFICATION	1,139,171.00	427,284.82	0.00	711,886.18	62.5

**TRANSMISSION & DISTRIB**

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<b>PERSONNEL SERVICES</b>						
F8340.100	WATER SEWER MAINTAINER	85,068.00	87,110.61	0.00	-2,042.61	0.0
F8340.101	LONGEVITY	450.00	450.00	0.00	0.00	0.0
F8340.102	TRANSMISSION & DISTRIB - OVERTIME	5,000.00	6,829.70	0.00	-1,829.70	0.0
F8340.103	TRANSMISSION & DISTRIB - METER READER	38,476.00	11,031.45	0.00	27,444.55	71.3
F8340.104	TRANSMISSION & DISTRIB - LABORER	28,595.00	39,282.80	0.00	-10,687.80	0.0
F8340.105	TRANSMISSION & DISTRIB - METER READER OT	2,100.00	2,512.26	0.00	-412.26	0.0
F8340.106	TRANSMISSION & DISTRIB - DEPUTY WATER	3,120.00	0.00	0.00	3,120.00	100.0
	TOTAL PERSONNEL SERVICES	162,809.00	147,216.82	0.00	15,592.18	9.6
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
F8340.202	TRANSMISSION & DISTRIB - AUBURN TR GEN	0.00	893.06	0.00	-893.06	0.0
F8340.203	TRANSMISSION & DISTRIB - CL2 BOOSTER ST	0.00	0.00	0.00	0.00	0.0
F8340.206	TRANSMISSION & DISTRIB - SMALL DUMP TRUC	0.00	0.00	0.00	0.00	0.0
F8340.207	TRANSMISSION & DISTRIB - MISCELLANEOUS	2,000.00	273.00	0.00	1,727.00	86.4
F8340.208	TRANSMISSION & DISTRIB - EXCAVATOR	35,000.00	0.00	0.00	35,000.00	100.0
F8340.210	VAN RENSSLAER TANK	379,549.00	379,549.00	0.00	0.00	0.0
F8340.211	AUBURN ROAD TANK	157,954.00	165,304.00	0.00	-7,350.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	574,503.00	546,019.06	0.00	28,483.94	5.0
<b>CONTRACTUAL EXPENSE</b>						
F8340.402	TELEPHONE	2,200.00	1,544.68	0.00	655.32	29.8
F8340.405	FUEL	7,500.00	5,354.39	0.00	2,145.61	28.6
F8340.406	VEHICLE MAINTENANCE	10,000.00	16,255.81	0.00	-6,255.81	0.0
F8340.407	TRANSMISSION & DISTRIB - ELECTRIC & DIG	5,000.00	0.00	0.00	5,000.00	100.0
F8340.434	CONFERENCES	1,000.00	0.00	0.00	1,000.00	100.0
F8340.435	REPLACEMENT PROGRAM METERS	20,000.00	5,114.65	0.00	14,885.35	74.4
F8340.436	WATER MAIN PARTS	10,000.00	3,187.69	0.00	6,812.31	68.1
F8340.438	GRAVEL/BLACKTOP/#1 STONE	8,000.00	7,735.27	0.00	264.73	3.3
F8340.439	MATERIALS FOR SERVICES	6,000.00	7,738.23	0.00	-1,738.23	0.0
F8340.440	MATERIALS FOR WATER MAIN REPAIR	30,000.00	16,515.74	0.00	13,484.26	44.9
F8340.441	FIRE HYDRANT REPLACEMENT PROGRAM	2,000.00	0.00	0.00	2,000.00	100.0
F8340.444	TOWER MAINTENANCE	9,000.00	9,017.62	0.00	-17.62	0.0
F8340.472	MISCELLANEOUS CONTRACTUAL	3,000.00	5,154.54	0.00	-2,154.54	0.0
F8340.494	SAFETY EQUIPMENT/CONES/VESTS, ETC	3,000.00	2,879.35	0.00	120.65	4.0
F8340.495	TRANSMISSION & DISTRIB - SAFETY TRAINING	3,000.00	2,165.00	0.00	835.00	27.8
	TOTAL CONTRACTUAL EXPENSE	119,700.00	82,662.97	0.00	37,037.03	30.9
	TOTAL TRANSMISSION & DISTRIB	857,012.00	775,898.85	0.00	81,113.15	9.5
	TOTAL HOME AND COMMUNITY SERVICES	2,142,736.00	1,318,280.21	0.00	824,455.79	38.5
<b>EMPLOYEE BENEFITS</b>						
<b>EMPLOYEE BENEFITS</b>						
F9010.800	STATE RETIREMENT	39,636.00	37,674.94	0.00	1,961.06	4.9
F9030.800	SOCIAL SECURITY/MEDICARE	21,950.00	18,606.55	0.00	3,343.45	15.2
F9040.800	WORKERS COMPENSATION	9,975.00	9,975.00	0.00	0.00	0.0

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November 30, 2020

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F9050.800	UNEMPLOYMENT	2,500.00	0.00	0.00	2,500.00	100.0
F9055.800	DISABILITY INSURANCE	1,910.00	760.02	0.00	1,149.98	60.2
<b>DENTAL INSURANCE</b>						
F9060.800	HEALTH INSURANCE	75,000.00	62,712.47	0.00	12,287.53	16.4
F9060.801	EMPLOYEE BENEFITS - DENTAL INSURANCE	4,665.00	3,539.25	0.00	1,125.75	24.1
F9060.803	EMPLOYEE ASSISTANCE PROGRAM	160.00	160.00	0.00	0.00	0.0
F9060.804	RETIREE INSURANCE	53,000.00	28,081.31	0.00	24,918.69	47.0
	TOTAL EMPLOYEE BENEFITS	208,796.00	161,509.54	0.00	47,286.46	22.6
<b>DEBT SERVICE</b>						
<b>DEBT SERVICE</b>						
<b>PRINCIPAL</b>						
F9710.601	\$2,765,000 PUBLIC IMPROVEMENT BOND, 2004	160,000.00	160,000.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	160,000.00	160,000.00	0.00	0.00	0.0
<b>INTEREST</b>						
F9710.701	\$2,765,000 PUBLIC IMPROVEMENT BOND, 2004	12,613.00	12,612.50	0.00	0.50	0.0
	TOTAL INTEREST	12,613.00	12,612.50	0.00	0.50	0.0
	TOTAL DEBT SERVICE	172,613.00	172,612.50	0.00	0.50	0.0
	TOTAL DEBT SERVICE	172,613.00	172,612.50	0.00	0.50	0.0
	TOTAL EXPENDITURES:	2,859,264.00	1,827,985.37	0.00	1,031,278.63	36.1