

# TOWN OF SENECA FALLS

## SEWER FUND DETAIL OF EXPENDITURES JANUARY 31, 2021

		Modified budget	Expended 2021	Encumbered	Unencumbered balance	%
						Remaining
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>BOND FISCAL AGENT FEES</b>						
<b>CONTRACTUAL EXPENSE</b>						
G1380.400	BOND FISCAL AGENT FEES	2,074.00	0.00	0.00	2,074.00	100.0
	TOTAL CONTRACTUAL EXPENSE	2,074.00	0.00	0.00	2,074.00	100.0
	TOTAL BOND FISCAL AGENT FEES	2,074.00	0.00	0.00	2,074.00	100.0
<b>LAW</b>						
<b>CONTRACTUAL EXPENSE</b>						
G1420.400	LAW - PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL LAW	0.00	0.00	0.00	0.00	0.0
<b>ENGINEER</b>						
<b>CONTRACTUAL EXPENSE</b>						
G1440.400	ENGINEER - SEWER IMPROVEMENT STUDY	70,000.00	0.00	0.00	70,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	70,000.00	0.00	0.00	70,000.00	100.0
	TOTAL ENGINEER	70,000.00	0.00	0.00	70,000.00	100.0
<b>CONTINGENT ACCOUNT</b>						
G1990.400	CONTINGENT ACCOUNT	138,124.00	0.00	0.00	138,124.00	100.0
G1990.401	SALARY CONTINGENT ACCOUNT	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTINGENT ACCOUNT	138,124.00	0.00	0.00	138,124.00	100.0
	TOTAL GENERAL GOVERNMENT SUPPORT	210,198.00	0.00	0.00	210,198.00	100.0
<b>HOME AND COMMUNITY SERVICES</b>						
<b>SEWER ADMINISTRATION</b>						
<b>PERSONNEL SERVICES</b>						
G8110.100	SEWER ADMINISTRATION - SUPT. WATER SEWER	47,108.00	3,670.76	0.00	43,437.24	92.2
G8110.101	SEWER ADMINISTRATION - SR ACCOUNT CLERK	18,369.00	839.52	0.00	17,529.48	95.4
G8110.102	SEWER ADMINISTRATION - SR ACCOUNT CLERK	17,972.00	821.57	0.00	17,150.43	95.4
G8110.103	SEWER ADMINISTRATION - LONGEVITY	150.00	0.00	0.00	150.00	100.0
G8110.104	SEWER ADMINISTRATION - OVERTIME	1,500.00	0.00	0.00	1,500.00	100.0
G8110.105	SEWER ADMINISTRATION - PRIN ACCNT CLERK	10,353.00	484.04	0.00	9,868.96	95.3
	TOTAL PERSONNEL SERVICES	95,452.00	5,815.89	0.00	89,636.11	93.9
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
G8110.200	SEWER ADMINISTRATION - EQUIPMENT	2,000.00	0.00	0.00	2,000.00	100.0
G8110.201	SEWER ADMINISTRATION - MISCELLANEOUS	500.00	0.00	0.00	500.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	2,500.00	0.00	0.00	2,500.00	100.0
<b>CONTRACTUAL EXPENSE</b>						
G8110.402	TELEPHONE/CELL PHONE	2,000.00	147.15	0.00	1,852.85	92.6
G8110.404	POSTAGE	3,500.00	0.00	0.00	3,500.00	100.0
G8110.407	SOFTWARE SUPPORT	2,500.00	0.00	0.00	2,500.00	100.0
G8110.412	OFFICE SUPPLIES	1,500.00	0.00	0.00	1,500.00	100.0
G8110.472	MISCELLANEOUS CONTRACTUAL	1,000.00	0.00	0.00	1,000.00	100.0

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JANUARY 31, 2021

		Modified budget	Expended 2021	Encumbered	Unencumbered balance	% Remaining
G8110.483	SEWER BILLS	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	11,500.00	147.15	0.00	11,352.85	98.7
	TOTAL SEWER ADMINISTRATION	109,452.00	5,963.04	0.00	103,488.96	94.6
<b>SANITARY SEWERS</b>						
<b>PERSONNEL SERVICES</b>						
G8120.100	SEWER MAINTAINER	54,923.00	1,174.80	0.00	53,748.20	97.9
G8120.101	LONGEVITY	1,500.00	0.00	0.00	1,500.00	100.0
G8120.103	SANITARY SEWERS - OVERTIME	7,000.00	163.30	0.00	6,836.70	97.7
G8120.104	SANITARY SEWERS - SEWER MECHANIC	58,927.00	2,525.60	0.00	56,401.40	95.7
G8120.105	SANITARY SEWERS - OVERTIME	1,900.00	0.00	0.00	1,900.00	100.0
G8120.106	SANITARY SEWERS - DPTY WATER/SEWER MAINT	0.00	0.00	0.00	0.00	0.0
G8120.107	SANITARY SEWERS - LABORER	38,106.00	656.28	0.00	37,449.72	98.3
	TOTAL PERSONNEL SERVICES	162,356.00	4,519.98	0.00	157,836.02	97.2
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
G8120.200	EQUIPMENT - BOBCAT	0.00	0.00	0.00	0.00	0.0
G8120.201	SANITARY SEWERS - DUMP TRUCK	0.00	0.00	0.00	0.00	0.0
G8120.202	SANITARY SEWERS - EXCAVATOR TRAILER	0.00	0.00	0.00	0.00	0.0
G8120.203	SANITARY SEWERS - PICK UP	29,000.00	0.00	0.00	29,000.00	100.0
G8120.204	SANITARY SEWERS - SEWER PROJECTS	681,928.00	0.00	0.00	681,928.00	100.0
G8120.205	SANITARY SEWERS - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.0
G8120.206	SANITARY SEWERS - VAC TRUCK ENCUMBER	180,000.00	0.00	150,000.00	30,000.00	16.7
G8120.207	SANITARY SEWERS - KINGDOM RD PUMP STA	0.00	0.00	0.00	0.00	0.0
G8120.209	SANITARY SEWERS - FALL ST PUMP STATION	95,000.00	0.00	75,000.00	20,000.00	21.1
G8120.210	SANITARY SEWERS - WATER ST. PUMP STATION	100,000.00	0.00	100,000.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,085,928.00	0.00	325,000.00	760,928.00	70.1
<b>CONTRACTUAL EXPENSE</b>						
G8120.401	ELECTRICITY	30,000.00	2,397.16	0.00	27,602.84	92.0
G8120.402	TELEPHONE	3,000.00	666.38	0.00	2,333.62	77.8
G8120.405	GASOLINE	5,000.00	0.00	0.00	5,000.00	100.0
G8120.406	VEHICLE MAINTENANCE	2,000.00	0.00	0.00	2,000.00	100.0
G8120.407	METERS	9,000.00	0.00	0.00	9,000.00	100.0
G8120.412	SANITARY SEWERS - CONTRACTUAL- DOT SCRN	500.00	0.00	0.00	500.00	100.0
G8120.448	SYSTEM MAINTENANCE/MANHOLE COVERS ETC	3,000.00	0.00	0.00	3,000.00	100.0
G8120.472	MISCELLANEOUS CONTRACTUAL	4,000.00	0.00	0.00	4,000.00	100.0
G8120.487	PUMP STATION MAINTENANCE	13,000.00	0.00	0.00	13,000.00	100.0
G8120.488	EMERGENCY REPAIRS	10,000.00	0.00	0.00	10,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	79,500.00	3,063.54	0.00	76,436.46	96.1
	TOTAL SANITARY SEWERS	1,327,784.00	7,583.52	325,000.00	995,200.48	75.0
<b>SEWAGE TREATM/DISPOSAL</b>						
<b>PERSONNEL SERVICES</b>						
G8130.100	PLANT OPERATOR	31,180.00	1,453.76	0.00	29,726.24	95.3
G8130.101	PLANT OPERATOR TRAINEE	98,978.00	5,385.60	0.00	93,592.40	94.6

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JANUARY 31, 2021

		Modified budget	Expended 2021	Encumbered	Unencumbered balance	% Remaining
G8130.102	LONGEVITY	450.00	0.00	0.00	450.00	100.0
G8130.103	SEWAGE TREATM/DISPOSAL - OVERTIME	24,000.00	1,729.00	0.00	22,271.00	92.8
G8130.104	SEWAGE TREATM/DISPOSAL - DEPUTY CHIEF	3,120.00	0.00	0.00	3,120.00	100.0
	TOTAL PERSONNEL SERVICES	157,728.00	8,568.36	0.00	149,159.64	94.6
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
G8130.200	EQUIPMENT -PICK UP	5,000.00	0.00	0.00	5,000.00	100.0
G8130.201	SEWAGE TREATM/DISPOSAL - SAFETY /SECURIT	0.00	0.00	0.00	0.00	0.0
G8130.202	SEWAGE TREATM/DISPOSAL -CONVEYOR(SLUDGE)	20,000.00	0.00	0.00	20,000.00	100.0
G8130.203	SEWAGE TREATM/DISPOSAL - DUMP TRUCK/LIFT	0.00	0.00	0.00	0.00	0.0
G8130.204	SEWAGE TREATM/DISPOSAL - FINALS DRIVE GR	0.00	0.00	0.00	0.00	0.0
G8130.205	SEWAGE TREATM/DISPOSAL - BOBCAT ATTACH	2,000.00	0.00	0.00	2,000.00	100.0
G8130.206	SEWAGE TREATM/DISPOSAL - BCKFLOW PRE/MET	0.00	0.00	0.00	0.00	0.0
G8130.207	SEWAGE TREATM/DISPOSAL - EQUALIZA TANK	0.00	0.00	0.00	0.00	0.0
G8130.212	SEWAGE TREATM/DISPOSAL - EQUIP- VAC TRK	20,000.00	0.00	0.00	20,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	47,000.00	0.00	0.00	47,000.00	100.0
<b>CONTRACTUAL EXPENSE</b>						
G8130.400	SEWAGE TREATM/DISPOSAL - WW TRAINING	15,764.00	8,790.00	6,764.00	210.00	1.3
G8130.401	ELECTRICITY	70,000.00	4,855.19	0.00	65,144.81	93.1
G8130.402	TELEPHONE	3,000.00	0.00	0.00	3,000.00	100.0
G8130.403	SEWAGE TREATM/DISPOSAL - SCADA	10,000.00	0.00	0.00	10,000.00	100.0
G8130.405	GASOLINE	5,000.00	0.00	0.00	5,000.00	100.0
G8130.406	VEHICLE MAINTENANCE	5,000.00	0.00	0.00	5,000.00	100.0
G8130.409	CHEMICALS	40,000.00	0.00	0.00	40,000.00	100.0
G8130.410	SEWAGE TREATM/DISPOSAL - SAFETY TRNG	2,000.00	0.00	0.00	2,000.00	100.0
G8130.411	SEWAGE TREATM/ELECTRIC & DIG CONTRACT	5,000.00	0.00	0.00	5,000.00	100.0
G8130.412	SEWAGE TREATM/DISPOSAL - CONTR- DOT SCRIN	500.00	0.00	0.00	500.00	100.0
G8130.432	LABORATORY TESTING & REPLACEMENT	20,000.00	0.00	0.00	20,000.00	100.0
G8130.433	DEC PERMIT FEE	14,000.00	0.00	0.00	14,000.00	100.0
G8130.445	SEWAGE TREATM/DISPOSAL - PLANT SUPPLIES	10,000.00	0.00	0.00	10,000.00	100.0
G8130.448	PLANT MAINTENANCE	45,000.00	0.00	0.00	45,000.00	100.0
G8130.459	SEWAGE TREATM/DISPOSAL - FENCE/GRNDS/MAT	1,000.00	0.00	0.00	1,000.00	100.0
G8130.472	MISCELLANEOUS CONTRACTUAL	1,000.00	0.00	0.00	1,000.00	100.0
G8130.473	SEWAGE TREATM/DISPOSAL - GRATING REPAIRS	0.00	0.00	0.00	0.00	0.0
G8130.474	SEWAGE TREATM/DISPOSAL - ROOF REPAIRS	18,000.00	0.00	0.00	18,000.00	100.0
G8130.494	SAFETY EQUIPMENT	4,000.00	0.00	0.00	4,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	269,264.00	13,645.19	6,764.00	248,854.81	92.4
	TOTAL SEWAGE TREATM/DISPOSAL	473,992.00	22,213.55	6,764.00	445,014.45	93.9
	TOTAL HOME AND COMMUNITY SERVICES	1,911,228.00	35,760.11	331,764.00	1,543,703.89	80.8
<b>EMPLOYEE BENEFITS</b>						
<b>EMPLOYEE BENEFITS</b>						
G9010.800	STATE RETIREMENT	63,502.00	13,244.00	0.00	50,258.00	79.1
G9030.800	SOCIAL SECURITY/MEDICARE	31,790.00	1,437.49	0.00	30,352.51	95.5

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## SEWER FUND DETAIL OF EXPENDITURES

JANUARY 31, 2021

		Modified budget	Expended 2021	Encumbered	Unencumbered balance	% Remaining
G9040.800	WORKERS COMPENSATION	17,120.00	0.00	0.00	17,120.00	100.0
G9050.800	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.0
G9055.800	DISABILITY INSURANCE	2,943.00	-159.82	0.00	3,102.82	105.4
<b>EMPLOYEE BENEFITS</b>						
G9060.800	HEALTH INSURANCE	67,320.00	21,632.64	0.00	45,687.36	67.9
G9060.801	EMPLOYEE BENEFITS - DENTAL INSURANCE	6,500.00	856.53	0.00	5,643.47	86.8
G9060.803	EMPLOYEE ASSISTANCE SERVICES	250.00	87.36	0.00	162.64	65.1
G9060.804	RETIREE INSURANCE	5,285.00	523.31	0.00	4,761.69	90.1
	TOTAL EMPLOYEE BENEFITS	194,710.00	37,621.51	0.00	157,088.49	80.7
<b>DEBT SERVICE</b>						
<b>DEBT SERVICES</b>						
<b>PRINCIPAL</b>						
G9710.600	NYS ENVIRONMENTAL FACILITIES CORP 2004B	415,000.00	0.00	0.00	415,000.00	100.0
G9710.601	SEWER REHABILITATION PROJECT	95,000.00	0.00	0.00	95,000.00	100.0
G9710.602	SANITARY SEWER REHAB PRINCIPAL	75,583.00	0.00	0.00	75,583.00	100.0
	TOTAL PRINCIPAL	585,583.00	0.00	0.00	585,583.00	100.0
<b>INTEREST</b>						
G9710.700	NYS ENVIRONMENTAL FACILITIES CORP 2004B	0.00	0.00	0.00	0.00	0.0
G9710.701	SEWER REHABILITATION PROJECT	10,513.00	0.00	0.00	10,513.00	100.0
	TOTAL INTEREST	10,513.00	0.00	0.00	10,513.00	100.0
	TOTAL DEBT SERVICES	596,096.00	0.00	0.00	596,096.00	100.0
	TOTAL DEBT SERVICE	596,096.00	0.00	0.00	596,096.00	100.0
	TOTAL EXPENDITURES:	2,912,232.00	73,381.62	331,764.00	2,507,086.38	86.1