

TOWN OF SENECA FALLS

WATER FUND
DETAIL OF EXPENDITURES
 JANUARY 31, 2021

		Modified budget	Expended 2021	Encumbered	Unencumbered balance	%
						Remaining
GENERAL GOVERNMENT SUPPORT						
LAW						
CONTRACTUAL EXPENSE						
F1420.400	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
ENGINEER						
CONTRACTUAL EXPENSE						
F1440.400	ENGINEER - CONTRACTUAL	30,000.00	0.00	0.00	30,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	30,000.00	0.00	0.00	30,000.00	100.0
	TOTAL ENGINEER	30,000.00	0.00	0.00	30,000.00	100.0
SPECIAL ITEMS						
F1910.400	UNALLOCATED INSURANCE	0.00	0.00	0.00	0.00	0.0
F1950.400	TAXES & ASSESSMENTS	175,235.00	31,533.47	0.00	143,701.53	82.0
	TOTAL SPECIAL ITEMS	175,235.00	31,533.47	0.00	143,701.53	82.0
CONTINGENT ACCOUNT						
F1990.400	CONTINGENT ACCOUNT	124,378.00	0.00	0.00	124,378.00	100.0
F1990.401	SALARY CONTINGENT ACCOUNT	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTINGENT ACCOUNT	124,378.00	0.00	0.00	124,378.00	100.0
	TOTAL GENERAL GOVERNMENT SUPPORT	329,613.00	31,533.47	0.00	298,079.53	90.4
HOME AND COMMUNITY SERVICES						
WATER ADMINISTRATION						
PERSONNEL SERVICES						
F8310.100	WATER ADMIN - SUPT. WATER SEWER	47,720.00	3,670.76	0.00	44,049.24	92.3
F8310.101	SENIOR ACCOUNT CLERK	19,843.00	839.52	0.00	19,003.48	95.8
F8310.102	SENIOR ACCOUNT CLERK	19,420.00	821.57	0.00	18,598.43	95.8
F8310.103	WATER ADMINISTRATION - LONGEVITY	150.00	0.00	0.00	150.00	100.0
F8310.104	WATER ADMINISTRATION - OVERTIME	1,500.00	0.00	0.00	1,500.00	100.0
F8310.105	WATER ADMINISTRATION - PRIN ACCNT CLERK	10,880.00	484.04	0.00	10,395.96	95.6
	TOTAL PERSONNEL SERVICES	99,513.00	5,815.89	0.00	93,697.11	94.2
EQUIPMENT/CAPITAL OUTLAY						
F8310.200	EQUIPMENT	2,000.00	0.00	0.00	2,000.00	100.0
F8310.201	WATER 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
CONTRACTUAL EXPENSE						
F8310.402	CELL PHONE	2,000.00	228.45	0.00	1,771.55	88.6
F8310.404	POSTAGE	3,500.00	0.00	0.00	3,500.00	100.0
F8310.407	SOFTWARE SUPPORT	2,500.00	0.00	0.00	2,500.00	100.0
F8310.412	OFFICE SUPPLIES	1,500.00	0.00	0.00	1,500.00	100.0
F8310.472	MISCELLANEOUS CONTRACTUAL	1,000.00	0.00	0.00	1,000.00	100.0
F8310.483	WATER BILLS	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
TOTAL CONTRACTUAL EXPENSE		11,500.00	228.45	0.00	11,271.55	98.0
TOTAL WATER ADMINISTRATION		113,513.00	6,044.34	0.00	107,468.66	94.7
SOURCE OF SUPPL,PUMP,POWER						
CONTRACTUAL EXPENSE						
F8320.401	ELECTRICITY NYSEG	84,000.00	4,144.16	0.00	79,855.84	95.1
TOTAL CONTRACTUAL EXPENSE		84,000.00	4,144.16	0.00	79,855.84	95.1
TOTAL SOURCE OF SUPPL,PUMP,POWER		84,000.00	4,144.16	0.00	79,855.84	95.1
PURIFICATION						
PERSONNEL SERVICES						
F8330.100	TREATMENT PLANT OPERATOR	31,585.00	1,336.28	0.00	30,248.72	95.8
F8330.101	OPERATOR TRAINEE	100,256.00	5,385.60	0.00	94,870.40	94.6
F8330.102	LONGEVITY	450.00	0.00	0.00	450.00	100.0
F8330.103	PURIFICATION - OVERTIME	8,000.00	1,729.00	0.00	6,271.00	78.4
F8330.104	PURIFICATION - DEPUT CHIEF OPERATOR	3,120.00	0.00	0.00	3,120.00	100.0
TOTAL PERSONNEL SERVICES		143,411.00	8,450.88	0.00	134,960.12	94.1
EQUIPMENT/CAPITAL OUTLAY						
F8330.200	GENERATOR MAINTENANCE (ENCUMBERED)	3,000.00	0.00	0.00	3,000.00	100.0
F8330.201	PURIFICATION - DISINFECTION	3,000.00	0.00	0.00	3,000.00	100.0
F8330.202	PURIFICATION - RAW PH ADJUST(ENCUMBERED)	378,000.00	0.00	378,000.00	0.00	0.0
F8330.203	PURIFICATION - SCADE UPGRADES /ENCUMBER	30,000.00	0.00	30,000.00	0.00	0.0
F8330.204	PURIFICATION - EQUIP REPLACE UPGRADE	19,000.00	0.00	0.00	19,000.00	100.0
F8330.205	PURIFICATION - FENCELINE REPAIR/REPLACE	8,000.00	0.00	0.00	8,000.00	100.0
F8330.206	PURIFICATION - TURBIDIMETER PARTS	10,000.00	0.00	0.00	10,000.00	100.0
F8330.212	PURIFICATION - EQUIPMENT- VAC TRUCK	18,000.00	0.00	0.00	18,000.00	100.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		469,000.00	0.00	408,000.00	61,000.00	13.0
CONTRACTUAL EXPENSE						
F8330.402	TELEPHONE SCADA SYSTEM	3,500.00	0.00	0.00	3,500.00	100.0
F8330.408	COLACINO INDUSTRIES (SCADA)	6,000.00	0.00	0.00	6,000.00	100.0
F8330.409	CHEMICALS	60,000.00	0.00	0.00	60,000.00	100.0
F8330.412	PURIFICATION - CONTRACTUAL-DOT SCREENING	500.00	0.00	0.00	500.00	100.0
F8330.430	PURIFICATION - UV DISINFECTION	20,000.00	0.00	0.00	20,000.00	100.0
F8330.431	VEHICLE MAINTENANCE	1,000.00	0.00	0.00	1,000.00	100.0
F8330.432	LAB FEES	15,000.00	0.00	0.00	15,000.00	100.0
F8330.433	DEC PERMIT FEES	1,000.00	0.00	0.00	1,000.00	100.0
F8330.434	CONFERENCE & TRAINING	4,000.00	0.00	0.00	4,000.00	100.0
F8330.448	PLANT MAINTENANCE	38,000.00	0.00	0.00	38,000.00	100.0
F8330.458	CLEANING SUPPLIES	500.00	0.00	0.00	500.00	100.0
F8330.472	MISCELLANEOUS CONTRACTUAL	1,500.00	0.00	0.00	1,500.00	100.0
F8330.486	PROPANE	9,000.00	0.00	0.00	9,000.00	100.0
F8330.494	SAFETY EQUIPMENT	2,000.00	0.00	0.00	2,000.00	100.0
TOTAL CONTRACTUAL EXPENSE		162,000.00	0.00	0.00	162,000.00	100.0
TOTAL PURIFICATION		774,411.00	8,450.88	408,000.00	357,960.12	46.2

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JANUARY 31, 2021

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TRANSMISSION & DISTRIB						
PERSONNEL SERVICES						
F8340.100	WATER SEWER MAINTAINER	30,545.00	1,292.28	0.00	29,252.72	95.8
F8340.101	LONGEVITY	600.00	0.00	0.00	600.00	100.0
F8340.102	TRANSMISSION & DISTRIB - OVERTIME	5,000.00	163.30	0.00	4,836.70	96.7
F8340.103	TRANSMISSION & DISTRIB -	0.00	0.00	0.00	0.00	0.0
F8340.104	TRANSMISSION & DISTRIB - LABORER	38,106.00	656.28	0.00	37,449.72	98.3
F8340.105	TRANSMISSION & DISTRIB - METER READER OT	0.00	0.00	0.00	0.00	0.0
F8340.106	TRANSMISSION & DISTRIB - DEPUTY WATER	3,120.00	0.00	0.00	3,120.00	100.0
	TOTAL PERSONNEL SERVICES	77,371.00	2,111.86	0.00	75,259.14	97.3
EQUIPMENT/CAPITAL OUTLAY						
F8340.200	TRANSMISSION & DISTRIB - EQUIP.-PICK UP	13,000.00	0.00	0.00	13,000.00	100.0
F8340.202	TRANSMISSION & DISTRIB - AUBURN TR GEN	88,006.00	0.00	88,006.00	0.00	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	0.00	0.00	2,000.00	100.0
F8340.208	TRANSMISSION & DISTRIB - EXCAVATOR ENCUB	53,000.00	0.00	35,000.00	18,000.00	34.0
F8340.210	VAN RENSSELAER TANK	379,549.00	0.00	0.00	379,549.00	100.0
F8340.211	AUBURN ROAD TANK	157,954.00	0.00	0.00	157,954.00	100.0
F8340.212	TRANSMISSION & DISTRIB - EQUIP.- VAC TRK	50,000.00	0.00	0.00	50,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	743,509.00	0.00	123,006.00	620,503.00	83.5
CONTRACTUAL EXPENSE						
F8340.402	TELEPHONE	2,200.00	79.95	0.00	2,120.05	96.4
F8340.403	TRANSMISSION & DISTRIB- CONTR.- DIG SAFE	1,000.00	0.00	0.00	1,000.00	100.0
F8340.405	FUEL	6,000.00	0.00	0.00	6,000.00	100.0
F8340.406	VEHICLE MAINTENANCE	7,000.00	0.00	0.00	7,000.00	100.0
F8340.407	TRANSMISSION & DISTRIB - ELECTRIC CONTRT	5,000.00	0.00	0.00	5,000.00	100.0
F8340.412	TRANSMISSION & DISTRIB - CONTR- DOT SCRNR	500.00	0.00	0.00	500.00	100.0
F8340.434	CONFERENCES/TRAININGS	500.00	0.00	0.00	500.00	100.0
F8340.435	REPLACEMENT PROGRAM METERS	8,000.00	0.00	0.00	8,000.00	100.0
F8340.436	WATER MAIN PARTS	10,000.00	0.00	0.00	10,000.00	100.0
F8340.438	GRAVEL/BLACKTOP/#1 STONE	8,000.00	0.00	0.00	8,000.00	100.0
F8340.439	MATERIALS FOR SERVICES	6,000.00	0.00	0.00	6,000.00	100.0
F8340.440	MATERIALS FOR WATER MAIN REPAIR	28,000.00	0.00	0.00	28,000.00	100.0
F8340.441	FIRE HYDRANT REPLACEMENT PROGRAM	1,000.00	0.00	0.00	1,000.00	100.0
F8340.444	TOWER MAINTENANCE	2,000.00	0.00	0.00	2,000.00	100.0
F8340.472	MISCELLANEOUS CONTRACTUAL	2,000.00	0.00	0.00	2,000.00	100.0
F8340.494	SAFETY EQUIPMENT/CONES/VESTS, ETC	2,000.00	0.00	0.00	2,000.00	100.0
F8340.495	TRANSMISSION & DISTRIB - SAFETY TRAINING	1,500.00	0.00	0.00	1,500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	90,700.00	79.95	0.00	90,620.05	99.9
	TOTAL TRANSMISSION & DISTRIB	911,580.00	2,191.81	123,006.00	786,382.19	86.3
	TOTAL HOME AND COMMUNITY SERVICES	1,883,504.00	20,831.19	531,006.00	1,331,666.81	70.7

TOWN OF SENECA FALLS

WATER FUND DETAIL OF EXPENDITURES

JANUARY 31, 2021

		Modified budget	Expended 2021	Encumbered	Unencumbered balance	%
						Remaining
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
F9010.800	STATE RETIREMENT	40,892.00	9,481.00	0.00	31,411.00	76.8
F9030.800	SOCIAL SECURITY/MEDICARE	26,055.00	1,206.92	0.00	24,848.08	95.4
F9040.800	WORKERS COMPENSATION	11,006.00	0.00	0.00	11,006.00	100.0
F9050.800	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.0
F9055.800	DISABILITY INSURANCE	1,910.00	-159.83	0.00	2,069.83	108.4
DENTAL INSURANCE						
F9060.800	HEALTH INSURANCE	67,320.00	14,267.98	0.00	53,052.02	78.8
F9060.801	EMPLOYEE BENEFITS - DENTAL INSURANCE	4,665.00	624.39	0.00	4,040.61	86.6
F9060.803	EMPLOYEE ASSISTANCE PROGRAM	200.00	87.36	0.00	112.64	56.3
F9060.804	RETIREE INSURANCE	37,402.00	8,885.99	0.00	28,516.01	76.2
	TOTAL EMPLOYEE BENEFITS	189,450.00	34,393.81	0.00	155,056.19	81.8
DEBT SERVICE						
DEBT SERVICE						
PRINCIPAL						
F9710.601	\$2,765,000 PUBLIC IMPROVEMENT BOND, 2004	165,000.00	0.00	0.00	165,000.00	100.0
	TOTAL PRINCIPAL	165,000.00	0.00	0.00	165,000.00	100.0
INTEREST						
F9710.701	\$2,765,000 PUBLIC IMPROVEMENT BOND, 2004	9,363.00	0.00	0.00	9,363.00	100.0
	TOTAL INTEREST	9,363.00	0.00	0.00	9,363.00	100.0
	TOTAL DEBT SERVICE	174,363.00	0.00	0.00	174,363.00	100.0
	TOTAL DEBT SERVICE	174,363.00	0.00	0.00	174,363.00	100.0
	TOTAL EXPENDITURES:	2,576,930.00	86,758.47	531,006.00	1,959,165.53	76.0