

**TOWN OF SENECA FALLS****SEWER FUND  
DETAIL OF EXPENDITURES**

January 31, 2020

		Modified budget	Expended 2020	Unencumbered 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	3,112.00	0.00	0.00	3,112.00	100.0
	TOTAL CONTRACTUAL EXPENSE	3,112.00	0.00	0.00	3,112.00	100.0
	TOTAL BOND FISCAL AGENT FEES	3,112.00	0.00	0.00	3,112.00	100.0
<b>LAW</b>						
<b>CONTRACTUAL EXPENSE</b>						
G1420.400	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>						
G1440.400	ENGINEER - SEWER IMPROVEMENT STUDY	100,000.00	0.00	0.00	100,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	100,000.00	0.00	0.00	100,000.00	100.0
	TOTAL ENGINEER	100,000.00	0.00	0.00	100,000.00	100.0
<b>CONTINGENT ACCOUNT</b>						
G1990.400	CONTINGENT ACCOUNT	150,000.00	0.00	0.00	150,000.00	100.0
G1990.401	SALARY CONTINGENT ACCOUNT	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTINGENT ACCOUNT	150,000.00	0.00	0.00	150,000.00	100.0
	TOTAL GENERAL GOVERNMENT SUPPORT	263,112.00	0.00	0.00	263,112.00	100.0
<b>HOME AND COMMUNITY SERVICES</b>						
<b>SEWER ADMINISTRATION</b>						
<b>PERSONNEL SERVICES</b>						
G8110.101	SEWER ADMINISTRATION - SR ACCOUNT CLERK	19,020.00	979.68	0.00	18,040.32	94.8
G8110.102	SEWER ADMINISTRATION - SR ACCOUNT CLERK	17,980.00	972.29	0.00	17,007.71	94.6
G8110.103	SEWER ADMINISTRATION - LONGEVITY	0.00	0.00	0.00	0.00	0.0
G8110.104	SEWER ADMINISTRATION - OVERTIME	2,000.00	73.58	0.00	1,926.42	96.3
G8110.105	SEWER ADMINISTRATION - PRIN ACCNT CLERK	10,353.00	796.38	0.00	9,556.62	92.3
	TOTAL PERSONNEL SERVICES	49,353.00	2,821.93	0.00	46,531.07	94.3
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
G8110.200	SEWER ADMINISTRATION - EQUIPMENT	3,000.00	0.00	0.00	3,000.00	100.0
G8110.201	SEWER ADMINISTRATION - MISCELLANEOUS	500.00	0.00	0.00	500.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	3,500.00	0.00	0.00	3,500.00	100.0
<b>CONTRACTUAL EXPENSE</b>						
G8110.402	TELEPHONE/CELL PHONE	2,800.00	14.55	0.00	2,785.45	99.5
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	1,750.00	0.00	0.00	1,750.00	100.0
G8110.472	MISCELLANEOUS CONTRACTUAL	1,100.00	0.00	0.00	1,100.00	100.0
G8110.483	SEWER BILLS	1,250.00	0.00	0.00	1,250.00	100.0

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January 31, 2020

		Modified budget	Expended 2020	Encumbered	Unencumbered balance	% Remaining
TOTAL CONTRACTUAL EXPENSE		12,900.00	14.55	0.00	12,885.45	99.9
TOTAL SEWER ADMINISTRATION		65,753.00	2,836.48	0.00	62,916.52	95.7
<b>SANITARY SEWERS</b>						
<b>PERSONNEL SERVICES</b>						
G8120.100	SEWER MAINTAINER	83,687.00	4,184.96	0.00	79,502.04	95.0
G8120.101	LONGEVITY	900.00	0.00	0.00	900.00	100.0
G8120.103	SANITARY SEWERS - OVERTIME	4,000.00	441.46	0.00	3,558.54	89.0
G8120.104	SANITARY SEWERS - METER READER	38,476.00	1,089.12	0.00	37,386.88	97.2
G8120.105	SANITARY SEWERS - OVERTIME METER READER	1,900.00	175.28	0.00	1,724.72	90.8
G8120.106	SANITARY SEWERS - DPTY WATER/SEWER MAINT	0.00	0.00	0.00	0.00	0.0
G8120.107	SANITARY SEWERS - LABORER	19,095.00	2,058.40	0.00	17,036.60	89.2
TOTAL PERSONNEL SERVICES		148,058.00	7,949.22	0.00	140,108.78	94.6
<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	44,000.00	0.00	0.00	44,000.00	100.0
G8120.204	SANITARY SEWERS - SEWER PROJECTS	886,417.00	0.00	0.00	886,417.00	100.0
G8120.205	SANITARY SEWERS - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.0
G8120.206	SANITARY SEWERS - VAC TRUCK ENCUMBER	100,000.00	0.00	0.00	100,000.00	100.0
G8120.209	SANITARY SEWERS - FALL ST PUMP STATION	75,000.00	0.00	0.00	75,000.00	100.0
G8120.210	SANITARY SEWERS - WATER ST. PUMP STATION	100,000.00	0.00	0.00	100,000.00	100.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		1,205,417.00	0.00	0.00	1,205,417.00	100.0
<b>CONTRACTUAL EXPENSE</b>						
G8120.401	ELECTRICITY	26,000.00	1,218.82	0.00	24,781.18	95.3
G8120.402	TELEPHONE	2,100.00	148.41	0.00	1,951.59	92.9
G8120.405	GASOLINE	4,500.00	0.00	0.00	4,500.00	100.0
G8120.406	VEHICLE MAINTENANCE	2,000.00	0.00	0.00	2,000.00	100.0
G8120.407	METERS	20,000.00	0.00	0.00	20,000.00	100.0
G8120.448	SYSTEM MAINTENANCE/MANHOLE COVERS ETC	3,500.00	0.00	0.00	3,500.00	100.0
G8120.472	MISCELLANEOUS CONTRACTUAL	6,000.00	0.00	0.00	6,000.00	100.0
G8120.487	PUMP STATION MAINTENANCE	10,000.00	3,031.60	0.00	6,968.40	69.7
G8120.488	EMERGENCY REPAIRS	15,000.00	0.00	0.00	15,000.00	100.0
TOTAL CONTRACTUAL EXPENSE		89,100.00	4,398.83	0.00	84,701.17	95.1
TOTAL SANITARY SEWERS		1,442,575.00	12,348.05	0.00	1,430,226.95	99.1
<b>SEWAGE TREATM/DISPOSAL</b>						
<b>PERSONNEL SERVICES</b>						
G8130.100	CHIEF WASTE WATER TREATMENT PLANT OPERAT	94,215.00	7,247.30	0.00	86,967.70	92.3
G8130.101	WASTE WATER TREATMENT PLANT OPERATOR	165,358.00	7,795.84	0.00	157,562.16	95.3
G8130.102	LONGEVITY	900.00	0.00	0.00	900.00	100.0
G8130.103	SEWAGE TREATM/DISPOSAL - OVERTIME	28,000.00	1,146.83	0.00	26,853.17	95.9
G8130.104	SEWAGE TREATM/DISPOSAL - DEPUTY CHIEF	3,120.00	0.00	0.00	3,120.00	100.0

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January 31, 2020

		Modified budget	Expended 2020	Encumbered	Unencumbered balance	% Remaining
TOTAL PERSONNEL SERVICES		291,593.00	16,189.97	0.00	275,403.03	94.4
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
G8130.200	EQUIPMENT - BOB CAT	0.00	0.00	0.00	0.00	0.0
G8130.201	SEWAGE TREATM/DISPOSAL - SAFETY /SECURIT	0.00	0.00	0.00	0.00	0.0
G8130.202	SEWAGE TREATM/DISPOSAL - COMPACTOR WWTP	0.00	0.00	0.00	0.00	0.0
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
TOTAL EQUIPMENT/CAPITAL OUTLAY		2,000.00	0.00	0.00	2,000.00	100.0
<b>CONTRACTUAL EXPENSE</b>						
G8130.400	SEWAGE TREATM/DISPOSAL - WW TRAINING	10,000.00	2,322.50	0.00	7,677.50	76.8
G8130.401	ELECTRICITY	85,000.00	419.35	0.00	84,580.65	99.5
G8130.402	TELEPHONE	4,000.00	0.00	0.00	4,000.00	100.0
G8130.403	SEWAGE TREATM/DISPOSAL - SCADA	5,000.00	0.00	0.00	5,000.00	100.0
G8130.405	GASOLINE	4,800.00	0.00	0.00	4,800.00	100.0
G8130.406	VEHICLE MAINTENANCE	3,000.00	1,791.50	0.00	1,208.50	40.3
G8130.409	CHEMICALS	27,000.00	6,239.08	0.00	20,760.92	76.9
G8130.410	SEWAGE TREATM/DISPOSAL - SAFETY TRNG	3,000.00	0.00	0.00	3,000.00	100.0
G8130.411	SEWAGE TREATM/ELECTRIC & DIG CONTRACT	5,000.00	0.00	0.00	5,000.00	100.0
G8130.432	LABORATORY TESTING & REPLACEMENT	20,000.00	354.00	0.00	19,646.00	98.2
G8130.433	DEC PERMIT FEE	14,000.00	0.00	0.00	14,000.00	100.0
G8130.445	SEWAGE TREATM/DISPOSAL - PLANT SUPPLIES	12,000.00	0.00	0.00	12,000.00	100.0
G8130.448	PLANT MAINTENANCE	52,500.00	4,435.28	0.00	48,064.72	91.6
G8130.459	SEWAGE TREATM/DISPOSAL - FENCE/GRNDS/MAT	3,000.00	0.00	0.00	3,000.00	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	0.00	0.00	0.00	0.00	0.0
G8130.494	SAFETY EQUIPMENT	3,000.00	0.00	0.00	3,000.00	100.0
TOTAL CONTRACTUAL EXPENSE		252,300.00	15,561.71	0.00	236,738.29	93.8
TOTAL SEWAGE TREATM/DISPOSAL		545,893.00	31,751.68	0.00	514,141.32	94.2
TOTAL HOME AND COMMUNITY SERVICES		2,054,221.00	46,936.21	0.00	2,007,284.79	97.7
<b>EMPLOYEE BENEFITS</b>						
<b>EMPLOYEE BENEFITS</b>						
G9010.800	STATE RETIREMENT	60,772.00	13,935.29	0.00	46,836.71	77.1
G9030.800	SOCIAL SECURITY/MEDICARE	34,425.00	2,031.86	0.00	32,393.14	94.1
G9040.800	WORKERS COMPENSATION	15,960.00	15,960.00	0.00	0.00	0.0
G9050.800	UNEMPLOYMENT	5,000.00	0.00	0.00	5,000.00	100.0
G9055.800	DISABILITY INSURANCE	2,943.00	-104.03	0.00	3,047.03	103.5
<b>EMPLOYEE BENEFITS</b>						
G9060.800	HEALTH INSURANCE	110,000.00	22,219.80	0.00	87,780.20	79.8
G9060.801	EMPLOYEE BENEFITS - DENTAL INSURANCE	6,500.00	25.45	0.00	6,474.55	99.6

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January 31, 2020

		Modified budget	Expended 2020	Encumbered	Unencumbered balance	% Remaining
G9060.803	EMPLOYEE ASSISTANCE SERVICES	245.00	0.00	0.00	245.00	100.0
G9060.804	RETIREE INSURANCE	9,500.00	1,047.80	0.00	8,452.20	89.0
	TOTAL EMPLOYEE BENEFITS	245,345.00	55,116.17	0.00	190,228.83	77.5
<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	4,730.00	0.00	0.00	4,730.00	100.0
G9710.701	SEWER REHABILITATION PROJECT	12,413.00	0.00	0.00	12,413.00	100.0
	TOTAL INTEREST	17,143.00	0.00	0.00	17,143.00	100.0
	TOTAL DEBT SERVICES	602,726.00	0.00	0.00	602,726.00	100.0
	TOTAL DEBT SERVICE	602,726.00	0.00	0.00	602,726.00	100.0
	TOTAL EXPENDITURES:	3,165,404.00	102,052.38	0.00	3,063,351.62	96.8