

TOWN OF SENECA FALLS
SANITARY SEWER IMPROVEMENT PROJECT
DETAIL OF EXPENDITURES
October 31,2020

		Modified budget	Expended 2020	Unencumbered Encumbered	Unencumbered balance	% Remaining
HOME AND COMMUNITY SERVICES						
PROJECT EXPENDITURES						
EQUIPMENT/CAPITAL OUTLAY						
H2-8197.200	PROJECT EXPENDITURES	0.00	1,587,798.31	0.00	-1,587,798.31	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	1,587,798.31	0.00	-1,587,798.31	0.0
	TOTAL PROJECT EXPENDITURES	0.00	1,587,798.31	0.00	-1,587,798.31	0.0
	TOTAL HOME AND COMMUNITY SERVICES	0.00	1,587,798.31	0.00	-1,587,798.31	0.0
	TOTAL EXPENDITURES:	0.00	1,587,798.31	0.00	-1,587,798.31	0.0