

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

December 31, 2021

		Modified budget	Expended 2021	Unencumbered 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	50,000.00	76,559.22	0.00	-26,559.22	0.0
	TOTAL CONTRACTUAL EXPENSE	50,000.00	76,559.22	0.00	-26,559.22	0.0
	TOTAL ENGINEER	50,000.00	76,559.22	0.00	-26,559.22	0.0
SPECIAL ITEMS						
F1910.400	UNALLOCATED INSURANCE	0.00	0.00	0.00	0.00	0.0
F1950.400	TAXES & ASSESSMENTS	135,235.00	129,715.94	0.00	5,519.06	4.1
	TOTAL SPECIAL ITEMS	135,235.00	129,715.94	0.00	5,519.06	4.1
CONTINGENT ACCOUNT						
F1990.400	CONTINGENT ACCOUNT	40,018.00	4,669.00	0.00	35,349.00	88.3
F1990.401	SALARY CONTINGENT ACCOUNT	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTINGENT ACCOUNT	40,018.00	4,669.00	0.00	35,349.00	88.3
	TOTAL GENERAL GOVERNMENT SUPPORT	225,253.00	210,944.16	0.00	14,308.84	6.4
HOME AND COMMUNITY SERVICES						
WATER ADMINISTRATION						
PERSONNEL SERVICES						
F8310.100	WATER ADMIN - SUPT. WATER SEWER	47,720.00	49,610.33	0.00	-1,890.33	0.0
F8310.101	SENIOR ACCOUNT CLERK	19,843.00	21,041.12	0.00	-1,198.12	0.0
F8310.102	SENIOR ACCOUNT CLERK	18,570.00	14,057.05	0.00	4,512.95	24.3
F8310.103	WATER ADMINISTRATION - LONGEVITY	150.00	150.00	0.00	0.00	0.0
F8310.104	WATER ADMINISTRATION - OVERTIME	1,500.00	1,383.53	0.00	116.47	7.8
F8310.105	WATER ADMINISTRATION - PRIN ACCNT CLERK	10,880.00	6,186.26	0.00	4,693.74	43.1
	TOTAL PERSONNEL SERVICES	98,663.00	92,428.29	0.00	6,234.71	6.3
EQUIPMENT/CAPITAL OUTLAY						
F8310.200	EQUIPMENT	2,000.00	746.18	0.00	1,253.82	62.7
F8310.201	WATER ADMINISTRATION - MISCELLANEOUS	750.00	656.78	0.00	93.22	12.4
	TOTAL EQUIPMENT/CAPITAL OUTLAY	2,750.00	1,402.96	0.00	1,347.04	49.0
CONTRACTUAL EXPENSE						
F8310.402	CELL PHONE	2,200.00	2,467.67	0.00	-267.67	0.0
F8310.404	POSTAGE	3,900.00	3,991.16	0.00	-91.16	0.0
F8310.407	SOFTWARE SUPPORT	2,500.00	857.50	0.00	1,642.50	65.7
F8310.412	OFFICE SUPPLIES	1,500.00	1,110.55	0.00	389.45	26.0
F8310.472	MISCELLANEOUS CONTRACTUAL	1,000.00	443.81	0.00	556.19	55.6
F8310.483	WATER BILLS	1,000.00	0.00	0.00	1,000.00	100.0

TOWN OF SENECA FALLS

WATER FUND DETAIL OF EXPENDITURES

December 31, 2021

		Modified budget	Expended 2021	Encumbered	Unencumbered balance	% Remaining
TOTAL CONTRACTUAL EXPENSE		12,100.00	8,870.69	0.00	3,229.31	26.7
TOTAL WATER ADMINISTRATION		113,513.00	102,701.94	0.00	10,811.06	9.5
SOURCE OF SUPPL,PUMP,POWER						
CONTRACTUAL EXPENSE						
F8320.401	ELECTRICITY NYSEG	84,000.00	65,052.34	0.00	18,947.66	22.6
TOTAL CONTRACTUAL EXPENSE		84,000.00	65,052.34	0.00	18,947.66	22.6
TOTAL SOURCE OF SUPPL,PUMP,POWER		84,000.00	65,052.34	0.00	18,947.66	22.6
PURIFICATION						
PERSONNEL SERVICES						
F8330.100	TREATMENT PLANT OPERATOR	31,585.00	31,691.10	0.00	-106.10	0.0
F8330.101	OPERATOR TRAINEE	120,256.00	128,387.07	0.00	-8,131.07	0.0
F8330.102	LONGEVITY	450.00	450.00	0.00	0.00	0.0
F8330.103	PURIFICATION - OVERTIME	26,000.00	26,505.21	0.00	-505.21	0.0
F8330.104	PURIFICATION - DEPUT CHIEF OPERATOR	3,120.00	0.00	0.00	3,120.00	100.0
TOTAL PERSONNEL SERVICES		181,411.00	187,033.38	0.00	-5,622.38	0.0
EQUIPMENT/CAPITAL OUTLAY						
F8330.200	GENERATOR MAINTENANCE (ENCUMBERED)	3,000.00	373.50	0.00	2,626.50	87.6
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	171,348.89	207,143.29	-492.18	0.0
F8330.203	PURIFICATION - SCADE UPGRADES /ENCUMBER	30,000.00	8,469.90	21,530.10	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 - SECURITY SYSTEM/FENCELINE	30,800.00	36,624.24	0.00	-5,824.24	0.0
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		491,800.00	216,816.53	228,673.39	46,310.08	9.4
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	44,881.60	0.00	15,118.40	25.2
F8330.412	PURIFICATION - CONTRACTUAL-DOT SCREENING	500.00	209.00	0.00	291.00	58.2
F8330.430	PURIFICATION - UV DISINFECTION	20,000.00	6,841.00	0.00	13,159.00	65.8
F8330.431	VEHICLE MAINTENANCE	1,000.00	821.91	0.00	178.09	17.8
F8330.432	LAB FEES	15,000.00	17,959.24	0.00	-2,959.24	0.0
F8330.433	DEC PERMIT FEES	1,000.00	525.00	0.00	475.00	47.5
F8330.434	CONFERENCE & TRAINING	5,000.00	4,991.75	0.00	8.25	0.2
F8330.448	PLANT MAINTENANCE	58,000.00	57,341.96	0.00	658.04	1.1
F8330.458	CLEANING SUPPLIES	700.00	609.83	0.00	90.17	12.9
F8330.472	MISCELLANEOUS CONTRACTUAL	1,500.00	627.05	0.00	872.95	58.2
F8330.486	PROPANE	8,800.00	6,881.86	0.00	1,918.14	21.8
F8330.494	SAFETY EQUIPMENT	2,000.00	1,308.45	0.00	691.55	34.6
TOTAL CONTRACTUAL EXPENSE		183,000.00	142,998.65	0.00	40,001.35	21.9
TOTAL PURIFICATION		856,211.00	546,848.56	228,673.39	80,689.05	9.4

TOWN OF SENECA FALLS

WATER FUND DETAIL OF EXPENDITURES

December 31, 2021

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TRANSMISSION & DISTRIB						
PERSONNEL SERVICES						
F8340.100	WATER SEWER MAINTAINER	30,545.00	30,662.28	0.00	-117.28	0.0
F8340.101	LONGEVITY	600.00	450.00	0.00	150.00	25.0
F8340.102	TRANSMISSION & DISTRIB - OVERTIME	7,200.00	7,608.39	0.00	-408.39	0.0
F8340.103	TRANSMISSION & DISTRIB -	0.00	0.00	0.00	0.00	0.0
F8340.104	TRANSMISSION & DISTRIB - LABORER	17,406.00	13,654.27	0.00	3,751.73	21.6
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	58,871.00	52,374.94	0.00	6,496.06	11.0
EQUIPMENT/CAPITAL OUTLAY						
F8340.200	TRANSMISSION & DISTRIB - EQUIP.-PICK UP	13,000.00	13,000.00	0.00	0.00	0.0
F8340.202	TRANSMISSION & DISTRIB - AUBURN TR GEN	88,006.00	59,861.03	28,144.97	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	1,227.75	0.00	772.25	38.6
F8340.208	TRANSMISSION & DISTRIB - EXCAVATOR ENCUB	53,000.00	0.00	35,000.00	18,000.00	34.0
F8340.210	VAN RENSSELAER TANK	381,829.00	381,829.00	0.00	0.00	0.0
F8340.211	AUBURN ROAD TANK	160,234.00	160,234.00	0.00	0.00	0.0
F8340.212	TRANSMISSION & DISTRIB - EQUIP.- VAC TRK	50,000.00	0.00	0.00	50,000.00	100.0
F8340.213	EMERGENCY VALVE/HYDRANT FALL ST	100,000.00	142,493.44	0.00	-42,493.44	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	848,069.00	758,645.22	63,144.97	26,278.81	3.1
CONTRACTUAL EXPENSE						
F8340.402	TELEPHONE	2,200.00	959.53	0.00	1,240.47	56.4
F8340.403	TRANSMISSION & DISTRIB- CONTR.- DIG SAFE	1,000.00	166.00	0.00	834.00	83.4
F8340.405	FUEL	6,000.00	10,933.55	0.00	-4,933.55	0.0
F8340.406	VEHICLE MAINTENANCE	19,063.33	8,829.38	0.00	10,233.95	53.7
F8340.407	TRANSMISSION & DISTRIB - ELECTRIC CONTRT	5,000.00	2,245.00	0.00	2,755.00	55.1
F8340.412	TRANSMISSION & DISTRIB - CONTR- DOT SCRN	500.00	334.00	0.00	166.00	33.2
F8340.434	CONFERENCES/TRAININGS	500.00	0.00	0.00	500.00	100.0
F8340.435	REPLACEMENT PROGRAM METERS	8,000.00	3,546.28	0.00	4,453.72	55.7
F8340.436	WATER MAIN PARTS	10,000.00	3,122.92	0.00	6,877.08	68.8
F8340.438	GRAVEL/BLACKTOP/#1 STONE	14,000.00	13,670.91	0.00	329.09	2.4
F8340.439	MATERIALS FOR SERVICES	24,500.00	28,115.79	0.00	-3,615.79	0.0
F8340.440	MATERIALS FOR WATER MAIN REPAIR	28,000.00	23,589.66	0.00	4,410.34	15.8
F8340.441	FIRE HYDRANT REPLACEMENT PROGRAM	1,000.00	0.00	0.00	1,000.00	100.0
F8340.444	TOWER MAINTENANCE	13,500.00	12,814.46	0.00	685.54	5.1
F8340.472	MISCELLANEOUS CONTRACTUAL	2,500.00	2,437.43	0.00	62.57	2.5
F8340.494	SAFETY EQUIPMENT/CONES/VESTS, ETC	2,000.00	2,474.35	0.00	-474.35	0.0
F8340.495	TRANSMISSION & DISTRIB - SAFETY TRAINING	1,500.00	566.00	0.00	934.00	62.3
	TOTAL CONTRACTUAL EXPENSE	139,263.33	113,805.26	0.00	25,458.07	18.3
	TOTAL TRANSMISSION & DISTRIB	1,046,203.33	924,825.42	63,144.97	58,232.94	5.6

TOWN OF SENECA FALLS

WATER FUND DETAIL OF EXPENDITURES

December 31, 2021

	Modified budget	Expended 2021	Encumbered	Unencumbered balance	% Remaining
TOTAL HOME AND COMMUNITY SERVICES	2,099,927.33	1,639,428.26	291,818.36	168,680.71	8.0
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
F9010.800 STATE RETIREMENT	47,386.18	47,386.48	0.00	-0.30	0.0
F9030.800 SOCIAL SECURITY/MEDICARE	26,055.00	25,112.09	0.00	942.91	3.6
F9040.800 WORKERS COMPENSATION	11,006.00	11,006.00	0.00	0.00	0.0
F9050.800 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.0
F9055.800 DISABILITY INSURANCE	1,910.00	1,213.00	0.00	697.00	36.5
DENTAL INSURANCE					
F9060.800 HEALTH INSURANCE	63,825.82	59,721.74	0.00	4,104.08	6.4
F9060.801 EMPLOYEE BENEFITS - DENTAL INSURANCE	1,665.00	3,190.43	0.00	-1,525.43	0.0
F9060.803 EMPLOYEE ASSISTANCE PROGRAM	200.00	174.71	0.00	25.29	12.6
F9060.804 RETIREE INSURANCE	37,402.00	32,784.27	0.00	4,617.73	12.3
TOTAL EMPLOYEE BENEFITS	189,450.00	180,588.72	0.00	8,861.28	4.7
DEBT SERVICE					
DEBT SERVICE					
PRINCIPAL					
F9710.601 \$2,765,000 PUBLIC IMPROVEMENT BOND, 2004	165,000.00	165,000.00	0.00	0.00	0.0
TOTAL PRINCIPAL	165,000.00	165,000.00	0.00	0.00	0.0
INTEREST					
F9710.701 \$2,765,000 PUBLIC IMPROVEMENT BOND, 2004	9,363.00	9,362.50	0.00	0.50	0.0
TOTAL INTEREST	9,363.00	9,362.50	0.00	0.50	0.0
TOTAL DEBT SERVICE	174,363.00	174,362.50	0.00	0.50	0.0
TOTAL DEBT SERVICE	174,363.00	174,362.50	0.00	0.50	0.0
TOTAL EXPENDITURES:	2,688,993.33	2,205,323.64	291,818.36	191,851.33	7.1