

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

August 31, 2018

		Modified budget	Expended 2018	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	5,112.00	5,112.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	5,112.00	5,112.00	0.00	0.00	0.0
	TOTAL BOND FISCAL AGENT FEES	5,112.00	5,112.00	0.00	0.00	0.0
<b>ENGINEER</b>						
<b>CONTRACTUAL EXPENSE</b>						
G1440.400	ENGINEER - SEWER IMPROVEMENT STUDY	100,000.00	109,794.99	0.00	-9,794.99	0.0
	TOTAL CONTRACTUAL EXPENSE	100,000.00	109,794.99	0.00	-9,794.99	0.0
	TOTAL ENGINEER	100,000.00	109,794.99	0.00	-9,794.99	0.0
<b>CONTINGENT ACCOUNT</b>						
G1990.400	CONTINGENT ACCOUNT	119,697.61	0.00	0.00	119,697.61	100.0
G1990.401	SALARY CONTINGENT ACCOUNT	2,400.00	0.00	0.00	2,400.00	100.0
	TOTAL CONTINGENT ACCOUNT	122,097.61	0.00	0.00	122,097.61	100.0
	TOTAL GENERAL GOVERNMENT SUPPORT	227,209.61	114,906.99	0.00	112,302.62	49.4
<b>HOME AND COMMUNITY SERVICES</b>						
<b>SEWER ADMINISTRATION</b>						
<b>PERSONNEL SERVICES</b>						
G8110.101	SEWER ADMINISTRATION - SR ACCOUNT CLERK	19,850.00	12,768.28	0.00	7,081.72	35.7
G8110.102	SEWER ADMINISTRATION - WATER/SEWER CLERK	19,300.00	12,126.75	0.00	7,173.25	37.2
G8110.103	SEWER ADMINISTRATION - LONGEVITY	0.00	0.00	0.00	0.00	0.0
G8110.104	SEWER ADMINISTRATION - OVERTIME	1,000.00	192.78	0.00	807.22	80.7
	TOTAL PERSONNEL SERVICES	40,150.00	25,087.81	0.00	15,062.19	37.5
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
G8110.200	SEWER ADMINISTRATION - EQUIPMENT	3,500.00	2,229.71	0.00	1,270.29	36.3
	TOTAL EQUIPMENT/CAPITAL OUTLAY	3,500.00	2,229.71	0.00	1,270.29	36.3
<b>CONTRACTUAL EXPENSE</b>						
G8110.402	TELEPHONE/CELL PHONE	2,400.00	2,947.95	0.00	-547.95	0.0
G8110.404	POSTAGE	2,800.00	1,577.22	0.00	1,222.78	43.7
G8110.407	SOFTWARE SUPPORT	2,000.00	536.00	0.00	1,464.00	73.2
G8110.412	OFFICE SUPPLIES	1,500.00	1,182.60	0.00	317.40	21.2
G8110.472	MISCELLANEOUS CONTRACTUAL	500.00	324.94	0.00	175.06	35.0
G8110.483	SEWER BILLS	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	10,200.00	6,568.71	0.00	3,631.29	35.6
	TOTAL SEWER ADMINISTRATION	53,850.00	33,886.23	0.00	19,963.77	37.1
<b>SANITARY SEWERS</b>						
<b>PERSONNEL SERVICES</b>						
G8120.100	SEWER MAINTAINER	78,500.00	50,433.65	0.00	28,066.35	35.8
G8120.101	LONGEVITY	1,500.00	1,050.00	0.00	450.00	30.0
G8120.103	SANITARY SEWERS - OVERTIME	5,000.00	2,790.57	0.00	2,209.43	44.2

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G8120.104	SANITARY SEWERS - METER READER	12,220.00	6,898.52	0.00	5,321.48	43.5
G8120.105	SANITARY SEWERS - OVERTIME METER READER	1,400.00	279.28	0.00	1,120.72	80.1
G8120.106	SANITARY SEWERS - DPTY WATER/SEWER MAINT	1,000.00	557.67	0.00	442.33	44.2
G8120.107	SANITARY SEWERS - LABORER	27,750.00	15,520.07	0.00	12,229.93	44.1
	TOTAL PERSONNEL SERVICES	127,370.00	77,529.76	0.00	49,840.24	39.1
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
G8120.200	EQUIPMENT - BOBCAT	31,010.00	31,006.85	0.00	3.15	0.0
G8120.201	SANITARY SEWERS - DUMP TRUCK	60,000.00	0.00	0.00	60,000.00	100.0
G8120.202	SANITARY SEWERS - EXCAVATOR TRAILER	6,210.00	6,206.00	0.00	4.00	0.1
G8120.204	SANITARY SEWERS - SEWER PROJECTS	982,000.00	0.00	0.00	982,000.00	100.0
G8120.205	SANITARY SEWERS - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.0
G8120.207	SANITARY SEWERS - 10" FRC MN KNGDM REP	0.00	1,821.03	0.00	-1,821.03	0.0
G8120.208	SANITARY SEWERS - AUBURN RD PUMP STATION	0.00	0.00	0.00	0.00	0.0
G8120.209	SANITARY SEWERS - MOWER	0.00	0.00	0.00	0.00	0.0
G8120.210	SANITARY SEWERS - WATER ST. PUMP STATION	70,000.00	0.00	0.00	70,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,149,220.00	39,033.88	0.00	1,110,186.12	96.6
<b>CONTRACTUAL EXPENSE</b>						
G8120.401	ELECTRICITY	20,000.00	13,134.76	0.00	6,865.24	34.3
G8120.402	TELEPHONE	1,500.00	1,170.08	0.00	329.92	22.0
G8120.405	GASOLINE	3,500.00	2,497.80	0.00	1,002.20	28.6
G8120.406	VEHICLE MAINTENANCE	3,000.00	0.00	0.00	3,000.00	100.0
G8120.407	METERS	15,000.00	2,437.43	0.00	12,562.57	83.8
G8120.448	SYSTEM MAINTENANCE/MANHOLE COVERS ETC	750.00	0.00	0.00	750.00	100.0
G8120.472	MISCELLANEOUS CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
G8120.487	PUMP STATION MAINTENANCE	8,000.00	9,700.05	0.00	-1,700.05	0.0
G8120.488	EMERGENCY REPAIRS	20,000.00	22,173.65	0.00	-2,173.65	0.0
	TOTAL CONTRACTUAL EXPENSE	71,750.00	51,113.77	0.00	20,636.23	28.8
	TOTAL SANITARY SEWERS	1,348,340.00	167,677.41	0.00	1,180,662.59	87.6
<b>SEWAGE TREATM/DISPOSAL</b>						
<b>PERSONNEL SERVICES</b>						
G8130.100	CHIEF WASTE WATER TREATMENT PLANT OPERAT	78,000.00	51,000.00	0.00	27,000.00	34.6
G8130.101	WASTE WATER TREATMENT PLANT OPERATOR	165,800.00	103,957.27	0.00	61,842.73	37.3
G8130.102	LONGEVITY	1,800.00	1,200.00	0.00	600.00	33.3
G8130.103	SEWAGE TREATM/DISPOSAL - OVERTIME	15,000.00	11,858.07	0.00	3,141.93	20.9
G8130.104	SEWAGE TREATM/DISPOSAL - DEPUTY CHIEF	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL PERSONNEL SERVICES	261,600.00	168,015.34	0.00	93,584.66	35.8
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
G8130.200	EQUIPMENT - BOB CAT	14,000.00	5,042.97	0.00	8,957.03	64.0
G8130.201	SEWAGE TREATM/DISPOSAL - WWTP SAFETY SYS	5,000.00	5,864.88	0.00	-864.88	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	60,000.00	1,367.89	0.00	58,632.11	97.7
G8130.204	SEWAGE TREATM/DISPOSAL - FINALS DRIVE GR	8,000.00	6,765.66	0.00	1,234.34	15.4

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G8130.205	SEWAGE TREATM/DISPOSAL - BOBCAT ATTACH	0.00	0.00	0.00	0.00	0.0
G8130.206	SEWAGE TREATM/DISPOSAL - BCKFLOW PRE/MET	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	87,000.00	19,041.40	0.00	67,958.60	78.1
<b>CONTRACTUAL EXPENSE</b>						
G8130.400	SEWAGE TREATM/DISPOSAL - WW TRAINING	700.00	339.00	0.00	361.00	51.6
G8130.401	ELECTRICITY	65,000.00	49,672.44	0.00	15,327.56	23.6
G8130.402	TELEPHONE	1,500.00	0.00	0.00	1,500.00	100.0
G8130.403	SEWAGE TREATM/DISPOSAL - SCADA	5,000.00	3,010.43	0.00	1,989.57	39.8
G8130.405	GASOLINE	3,000.00	1,932.32	0.00	1,067.68	35.6
G8130.406	VEHICLE MAINTENANCE	4,000.00	1,021.16	0.00	2,978.84	74.5
G8130.409	CHEMICALS	25,000.00	19,040.10	0.00	5,959.90	23.8
G8130.410	SEWAGE TREATM/DISPOSAL - SAFETY TRNG	2,000.00	2,010.85	0.00	-10.85	0.0
G8130.432	LABORATORY TESTING & REPLACEMENT	20,000.00	11,354.73	0.00	8,645.27	43.2
G8130.433	DEC PERMIT FEE	12,000.00	900.00	0.00	11,100.00	92.5
G8130.445	SEWAGE TREATM/DISPOSAL - PLANT SUPPLIES	8,000.00	11,695.07	0.00	-3,695.07	0.0
G8130.448	PLANT MAINTENANCE	30,000.00	25,670.13	0.00	4,329.87	14.4
G8130.459	SEWAGE TREATM/DISPOSAL - FENCE/GRNDS/MAT	4,000.00	650.00	0.00	3,350.00	83.8
G8130.472	MISCELLANEOUS CONTRACTUAL	1,000.00	0.00	0.00	1,000.00	100.0
G8130.473	SEWAGE TREATM/DISPOSAL - GRATING REPAIRS	3,000.00	2,745.00	0.00	255.00	8.5
G8130.494	SAFETY EQUIPMENT	3,000.00	2,100.40	0.00	899.60	30.0
	TOTAL CONTRACTUAL EXPENSE	187,200.00	132,141.63	0.00	55,058.37	29.4
	TOTAL SEWAGE TREATM/DISPOSAL	535,800.00	319,198.37	0.00	216,601.63	40.4
	TOTAL HOME AND COMMUNITY SERVICES	1,937,990.00	520,762.01	0.00	1,417,227.99	73.1
<b>EMPLOYEE BENEFITS</b>						
<b>EMPLOYEE BENEFITS</b>						
G9010.800	STATE RETIREMENT	50,600.00	12,712.56	0.00	37,887.44	74.9
G9030.800	SOCIAL SECURITY/MEDICARE	33,142.72	20,605.78	0.00	12,536.94	37.8
G9040.800	WORKERS COMPENSATION	7,663.00	7,663.00	0.00	0.00	0.0
G9050.800	UNEMPLOYMENT	5,000.00	1,743.18	0.00	3,256.82	65.1
G9055.800	DISABILITY INSURANCE	1,300.00	2,451.09	0.00	-1,151.09	0.0
<b>EMPLOYEE BENEFITS</b>						
G9060.800	HEALTH INSURANCE	102,650.00	73,405.93	0.00	29,244.07	28.5
G9060.801	EMPLOYEE BENEFITS - DENTAL INSURANCE	6,752.39	4,945.97	0.00	1,806.42	26.8
G9060.803	EMPLOYEE ASSISTANCE SERVICES	430.00	213.90	0.00	216.10	50.3
G9060.804	RETIREE INSURANCE	5,600.00	4,517.71	0.00	1,082.29	19.3
	TOTAL EMPLOYEE BENEFITS	213,138.11	128,259.12	0.00	84,878.99	39.8
<b>DEBT SERVICE</b>						
<b>DEBT SERVICES</b>						
<b>PRINCIPAL</b>						
G9710.600	NYS ENVIRONMENTAL FACILITIES CORP 2004B	395,000.00	0.00	0.00	395,000.00	100.0
G9710.601	SEWER REHABILITATION PROJECT	100,000.00	100,000.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	495,000.00	100,000.00	0.00	395,000.00	79.8

# TOWN OF SENECA FALLS

## SEWER FUND DETAIL OF EXPENDITURES

August 31, 2018

		Modified budget	Expended 2018	Encumbered	Unencumbered balance	% Remaining
<b>INTEREST</b>						
G9710.700	NYS ENVIRONMENTAL FACILITIES CORP 2004B	19,318.00	19,317.09	0.00	0.91	0.0
G9710.701	SEWER REHABILITATION PROJECT	16,863.00	9,181.25	0.00	7,681.75	45.6
	TOTAL INTEREST	36,181.00	28,498.34	0.00	7,682.66	21.2
	TOTAL DEBT SERVICES	531,181.00	128,498.34	0.00	402,682.66	75.8
	TOTAL DEBT SERVICE	531,181.00	128,498.34	0.00	402,682.66	75.8
	TOTAL EXPENDITURES:	2,909,518.72	892,426.46	0.00	2,017,092.26	69.3