

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

August 31, 2018

		Modified budget	Expended 2018	Unencumbered Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
ENGINEER						
CONTRACTUAL EXPENSE						
F1440.400	ENGINEER - CONTRACTUAL	20,000.00	11,949.84	0.00	8,050.16	40.3
F1440.403	ENGINEER - HIGH LIFT PUMP AT WTP	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	20,000.00	11,949.84	0.00	8,050.16	40.3
	TOTAL ENGINEER	20,000.00	11,949.84	0.00	8,050.16	40.3
SPECIAL ITEMS						
F1910.400	UNALLOCATED INSURANCE	0.00	0.00	0.00	0.00	0.0
F1950.400	TAXES & ASSESSMENTS	160,000.00	38,121.31	0.00	121,878.69	76.2
	TOTAL SPECIAL ITEMS	160,000.00	38,121.31	0.00	121,878.69	76.2
CONTINGENT ACCOUNT						
F1990.400	CONTINGENT ACCOUNT	29,545.00	0.00	0.00	29,545.00	100.0
F1990.401	SALARY CONTINGENT ACCOUNT	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTINGENT ACCOUNT	29,545.00	0.00	0.00	29,545.00	100.0
	TOTAL GENERAL GOVERNMENT SUPPORT	209,545.00	50,071.15	0.00	159,473.85	76.1
HOME AND COMMUNITY SERVICES						
FALL ST WATER MAIN REPLACEMENT						
EQUIPMENT/CAPITAL OUTLAY						
F8140.214	WTP ASPHALT & ROAD DAMAGE REPAIR	0.00	0.00	0.00	0.00	0.0
F8140.215	FALL ST WATER MAIN REPLACEMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
	TOTAL FALL ST WATER MAIN REPLACEMENT	0.00	0.00	0.00	0.00	0.0
WATER ADMINISTRATION						
PERSONNEL SERVICES						
F8310.100	DEPUTY WATER/SEWER SUPERINTENDENT	0.00	0.00	0.00	0.00	0.0
F8310.101	SENIOR ACCOUNT CLERK	19,850.00	12,768.28	0.00	7,081.72	35.7
F8310.102	WATER ADMINISTRATION - CLERK WATER/SEWER	19,300.00	12,127.07	0.00	7,172.93	37.2
F8310.103	WATER ADMINISTRATION - LONGEVITY	0.00	0.00	0.00	0.00	0.0
F8310.104	WATER ADMINISTRATION - OVERTIME	1,000.00	192.78	0.00	807.22	80.7
	TOTAL PERSONNEL SERVICES	40,150.00	25,088.13	0.00	15,061.87	37.5
EQUIPMENT/CAPITAL OUTLAY						
F8310.200	EQUIPMENT	2,750.00	2,398.69	0.00	351.31	12.8
F8310.201	WATER ADMINISTRATION - COMPUTER	0.00	0.00	0.00	0.00	0.0
F8310.202	WATER ADMINISTRATION - PRINTER	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	2,750.00	2,398.69	0.00	351.31	12.8
CONTRACTUAL EXPENSE						
F8310.402	CELL PHONE	2,500.00	1,986.85	0.00	513.15	20.5
F8310.404	POSTAGE	2,600.00	1,749.96	0.00	850.04	32.7
F8310.407	SOFTWARE SUPPORT	2,100.00	536.00	0.00	1,564.00	74.5
F8310.412	OFFICE SUPPLIES	1,500.00	1,271.46	0.00	228.54	15.2

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F8310.472	MISCELLANEOUS CONTRACTUAL	1,000.00	425.85	0.00	574.15	57.4
F8310.483	WATER BILLS	1,500.00	0.00	0.00	1,500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	11,200.00	5,970.12	0.00	5,229.88	46.7
	TOTAL WATER ADMINISTRATION	54,100.00	33,456.94	0.00	20,643.06	38.2
SOURCE OF SUPPL,PUMP,POWER						
CONTRACTUAL EXPENSE						
F8320.401	ELECTRICITY NYSEG	100,000.00	56,584.68	0.00	43,415.32	43.4
	TOTAL CONTRACTUAL EXPENSE	100,000.00	56,584.68	0.00	43,415.32	43.4
	TOTAL SOURCE OF SUPPL,PUMP,POWER	100,000.00	56,584.68	0.00	43,415.32	43.4
PURIFICATION						
PERSONNEL SERVICES						
F8330.100	CHIEF WATER TREATMENT PLANT OPERATOR	60,925.00	36,750.17	0.00	24,174.83	39.7
F8330.101	WATER TREATMENT PLANT OPERTOR	56,050.00	44,795.15	0.00	11,254.85	20.1
F8330.102	LONGEVITY	1,200.00	900.00	0.00	300.00	25.0
F8330.103	PURIFICATION - OVERTIME	5,000.00	1,528.59	0.00	3,471.41	69.4
	TOTAL PERSONNEL SERVICES	123,175.00	83,973.91	0.00	39,201.09	31.8
EQUIPMENT/CAPITAL OUTLAY						
F8330.200	EQUIPMENT/GENERATOR	150,000.00	0.00	0.00	150,000.00	100.0
F8330.201	PURIFICATION - HIGH LIFT REPLACEME	0.00	0.00	0.00	0.00	0.0
F8330.203	PURIFICATION - WTP TRUCK 1/2	0.00	0.00	0.00	0.00	0.0
F8330.204	PURIFICATION - ANALYZER	3,820.00	0.00	0.00	3,820.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	153,820.00	0.00	0.00	153,820.00	100.0
CONTRACTUAL EXPENSE						
F8330.402	TELEPHONE SCADA SYSTEM	3,400.00	1,995.43	0.00	1,404.57	41.3
F8330.408	NEWARK ELEC AGREEMENT	1,500.00	0.00	0.00	1,500.00	100.0
F8330.409	CHEMICALS	35,000.00	21,962.15	0.00	13,037.85	37.3
F8330.431	VEHICLE MAINTENANCE	250.00	0.00	0.00	250.00	100.0
F8330.432	LAB FEES	4,000.00	2,395.00	0.00	1,605.00	40.1
F8330.433	DEC PERMIT FEES	1,000.00	100.00	0.00	900.00	90.0
F8330.434	CONFERENCE & TRAINING	2,000.00	806.00	0.00	1,194.00	59.7
F8330.448	PLANT MAINTENANCE	40,000.00	30,216.56	0.00	9,783.44	24.5
F8330.458	CLEANING SUPPLIES	200.00	0.00	0.00	200.00	100.0
F8330.472	MISCELLANEOUS CONTRACTUAL	6,500.00	1,226.46	0.00	5,273.54	81.1
F8330.486	PROPANE	13,000.00	5,719.13	0.00	7,280.87	56.0
F8330.494	SAFETY EQUIPMENT	1,000.00	690.50	0.00	309.50	31.0
	TOTAL CONTRACTUAL EXPENSE	107,850.00	65,111.23	0.00	42,738.77	39.6
	TOTAL PURIFICATION	384,845.00	149,085.14	0.00	235,759.86	61.3
TRANSMISSION & DISTRIB						
PERSONNEL SERVICES						
F8340.100	WATER SEWER MAINTAINER	12,165.00	11,771.78	0.00	393.22	3.2
F8340.101	LONGEVITY	900.00	450.00	0.00	450.00	50.0
F8340.102	TRANSMISSION & DISTRIB - OVERTIME	2,500.00	1,291.74	0.00	1,208.26	48.3

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F8340.103	TRANSMISSION & DISTRIB - METER READER	19,720.00	16,890.36	0.00	2,829.64	14.3
F8340.104	TRANSMISSION & DISTRIB - LABORER	32,137.00	15,520.07	0.00	16,616.93	51.7
F8340.105	TRANSMISSION & DISTRIB - METER READER OT	1,400.00	695.62	0.00	704.38	50.3
F8340.106	TRANSMISSION & DISTRIB - DEPUTY F AND G	63,550.00	26,489.28	0.00	37,060.72	58.3
	TOTAL PERSONNEL SERVICES	132,372.00	73,108.85	0.00	59,263.15	44.8
EQUIPMENT/CAPITAL OUTLAY						
F8340.200	EQUIPMENT - TRAILER (EXCAVATOR) 1/2	6,500.00	6,496.00	0.00	4.00	0.1
F8340.201	TRANSMISSION & DISTRIB - BOBCAT 1/2	24,000.00	24,000.00	0.00	0.00	0.0
F8340.202	TRANSMISSION & DISTRIB - AUBURN TOWR VFD	4,000.00	0.00	0.00	4,000.00	100.0
F8340.204	PICKUP FOR METER READER	0.00	0.00	0.00	0.00	0.0
F8340.206	TRANSMISSION & DISTRIB - DUMP TRUCK 1/2	40,000.00	0.00	0.00	40,000.00	100.0
F8340.207	TRANSMISSION & DISTRIB - MISCELLANEOUS	25,920.00	23,920.00	0.00	2,000.00	7.7
F8340.209	CENTER ST	376,600.00	1,600.00	0.00	375,000.00	99.6
F8340.210	VAN RENSSELAER TANK	380,149.00	380,051.12	0.00	97.88	0.0
F8340.211	AUBURN ROAD TANK	157,954.00	157,954.00	0.00	0.00	0.0
F8340.212	TRANSMISSION & DISTRIB - MILLER	20,000.00	-453.16	0.00	20,453.16	102.3
F8340.214	WTP ASPHALT ROAD DAMAGE REPAIR	25,000.00	22,046.44	0.00	2,953.56	11.8
F8340.215	FALL ST. WATER MAIN REPLACEMENT	80,000.00	0.00	0.00	80,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,140,123.00	615,614.40	0.00	524,508.60	46.0
CONTRACTUAL EXPENSE						
F8340.402	TELEPHONE	2,200.00	639.60	0.00	1,560.40	70.9
F8340.405	FUEL	7,000.00	3,842.93	0.00	3,157.07	45.1
F8340.406	VEHICLE MAINTENANCE	6,000.00	9,172.81	0.00	-3,172.81	0.0
F8340.434	CONFERENCES	1,000.00	304.60	0.00	695.40	69.5
F8340.435	REPLACEMENT PROGRAM METERS	17,500.00	32,887.75	0.00	-15,387.75	0.0
F8340.436	WATER MAIN PARTS	15,000.00	3,516.38	0.00	11,483.62	76.6
F8340.438	GRAVEL/BLACKTOP/#1 STONE	6,000.00	5,972.97	0.00	27.03	0.5
F8340.439	MATERIALS FOR SERVICES	10,000.00	4,591.65	0.00	5,408.35	54.1
F8340.440	MATERIALS FOR WATER MAIN REPAIR	22,000.00	20,121.18	0.00	1,878.82	8.5
F8340.441	FIRE HYDRANT REPLACEMENT PROGRAM	4,000.00	224.58	0.00	3,775.42	94.4
F8340.444	TOWER MAINTENANCE	4,000.00	2,436.11	0.00	1,563.89	39.1
F8340.472	MISCELLANEOUS CONTRACTUAL	5,500.00	5,978.69	0.00	-478.69	0.0
F8340.494	SAFETY EQUIPMENT/CONES/VESTS, ETC	2,000.00	1,614.00	0.00	386.00	19.3
F8340.495	TRANSMISSION & DISTRIB - CHAPEL ST SER	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	102,200.00	91,303.25	0.00	10,896.75	10.7
	TOTAL TRANSMISSION & DISTRIB	1,374,695.00	780,026.50	0.00	594,668.50	43.3
	TOTAL HOME AND COMMUNITY SERVICES	1,913,640.00	1,019,153.26	0.00	894,486.74	46.7
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
F9010.800	STATE RETIREMENT	43,617.00	8,730.20	0.00	34,886.80	80.0
F9030.800	SOCIAL SECURITY/MEDICARE	23,466.00	13,454.69	0.00	10,011.31	42.7
F9040.800	WORKERS COMPENSATION	6,270.00	6,270.00	0.00	0.00	0.0

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F9050.800	UNEMPLOYMENT	2,500.00	1,743.19	0.00	756.81	30.3
F9055.800	DISABILITY INSURANCE	1,500.00	1,580.87	0.00	-80.87	0.0
DENTAL INSURANCE						
F9060.800	HEALTH INSURANCE	83,200.00	55,181.05	0.00	28,018.95	33.7
F9060.801	EMPLOYEE BENEFITS - DENTAL INSURANCE	4,882.00	3,628.56	0.00	1,253.44	25.7
F9060.803	EMPLOYEE ASSISTANCE PROGRAM	147.00	128.34	0.00	18.66	12.7
F9060.804	RETIREE INSURANCE	30,215.00	15,561.63	0.00	14,653.37	48.5
	TOTAL EMPLOYEE BENEFITS	195,797.00	106,278.53	0.00	89,518.47	45.7
DEBT SERVICE						
DEBT SERVICE						
PRINCIPAL						
F9710.601	\$2,765,000 PUBLIC IMPROVEMENT BOND, 2004	170,000.00	170,000.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	170,000.00	170,000.00	0.00	0.00	0.0
INTEREST						
F9710.701	\$2,765,000 PUBLIC IMPROVEMENT BOND, 2004	20,063.00	11,306.25	0.00	8,756.75	43.6
	TOTAL INTEREST	20,063.00	11,306.25	0.00	8,756.75	43.6
	TOTAL DEBT SERVICE	190,063.00	181,306.25	0.00	8,756.75	4.6
	TOTAL DEBT SERVICE	190,063.00	181,306.25	0.00	8,756.75	4.6
	TOTAL EXPENDITURES:	2,509,045.00	1,356,809.19	0.00	1,152,235.81	45.9