

**TOWN OF SENECA FALLS****GENERAL FUND - TOWNWIDE  
DETAIL OF EXPENDITURES**

August 31, 2018

		Modified budget	Expended 2018	Encumbered	Unencumbered balance	% Remaining
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>TOWN BOARD</b>						
<b>PERSONNEL SERVICES</b>						
A1010.100	TOWN BOARD	33,860.00	22,139.44	0.00	11,720.56	34.6
A1010.120	PRINCIPAL ACCOUNT CLERK	56,743.00	37,242.19	0.00	19,500.81	34.4
A1010.121	LONGEVITY CLERK	900.00	0.00	0.00	900.00	100.0
TOTAL PERSONNEL SERVICES		91,503.00	59,381.63	0.00	32,121.37	35.1
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A1010.200	COMPUTER SOFTWARE	500.00	494.64	0.00	5.36	1.1
TOTAL EQUIPMENT/CAPITAL OUTLAY		500.00	494.64	0.00	5.36	1.1
<b>CONTRACTUAL EXPENSE</b>						
A1010.400	OFFICE & COMPUTER SUPPLIES	1,750.00	766.05	0.00	983.95	56.2
A1010.401	POSTAGE	200.00	106.57	0.00	93.43	46.7
A1010.402	POSTAGE METER RENTAL	900.00	342.00	0.00	558.00	62.0
A1010.403	ADS & LEGAL NOTICES	2,000.00	1,452.33	0.00	547.67	27.4
A1010.404	TELEPHONE	10,000.00	6,854.68	0.00	3,145.32	31.5
A1010.405	CABLE SERVICE	7,000.00	320.50	0.00	6,679.50	95.4
A1010.407	WEBSITE & EMAIL HOSTING	8,200.00	5,110.00	0.00	3,090.00	37.7
A1010.409	NEWSLETTER	1,000.00	0.00	0.00	1,000.00	100.0
A1010.410	PUBLICATIONS & BOOKS	400.00	102.30	0.00	297.70	74.4
A1010.411	EDUCATION EXPENSE	5,600.00	3,761.64	0.00	1,838.36	32.8
A1010.412	MEMBERSHIP & DUES	1,750.00	1,500.00	0.00	250.00	14.3
A1010.414	MAINTENANCE CONTRACTS	6,500.00	4,275.68	0.00	2,224.32	34.2
A1010.415	GRANT APPLICATION	10,000.00	12,691.20	0.00	-2,691.20	0.0
A1010.416	GRANT/BOND ADMINISTRATION FEES	12,500.00	0.00	0.00	12,500.00	100.0
A1010.417	MISCELLANEOUS	4,000.00	3,682.38	0.00	317.62	7.9
A1010.419	CHAMBER OF COMMERCE MEMBERSHIP	250.00	0.00	0.00	250.00	100.0
A1010.420	RECORD MEETINGS	1,800.00	750.00	0.00	1,050.00	58.3
A1010.421	TOWN BOARD - BOARD OF ASSESSMENT REVIEW	500.00	107.74	0.00	392.26	78.5
A1010.422	TOWN BOARD - MICROSOFT OFFICE 365	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL EXPENSE		74,350.00	41,823.07	0.00	32,526.93	43.7
TOTAL TOWN BOARD		166,353.00	101,699.34	0.00	64,653.66	38.9
<b>TOWN JUSTICE</b>						
<b>PERSONNEL SERVICES</b>						
A1110.100	TOWN JUSTICE #1	26,530.00	17,779.96	0.00	8,750.04	33.0
A1110.101	TOWN JUSTICE #2	26,530.00	17,779.96	0.00	8,750.04	33.0
A1110.103	COURT CLERK FULL TIME	32,406.00	24,632.83	0.00	7,773.17	24.0
A1110.104	COURT CLERK FULL TIME	27,602.00	22,183.52	0.00	5,418.48	19.6
A1110.105	CLERK PART TIME	20,701.00	20,396.30	0.00	304.70	1.5
A1110.106	COURT CLERK LONGEVITY	300.00	0.00	0.00	300.00	100.0
A1110.107	SPECIAL COURT SECURITY	22,000.00	9,163.31	0.00	12,836.69	58.3

# TOWN OF SENECA FALLS

## GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

August 31, 2018

		Modified budget	Expended 2018	Encumbered	Unencumbered balance	% Remaining
TOTAL PERSONNEL SERVICES		156,069.00	111,935.88	0.00	44,133.12	28.3
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A1110.200	EQUIPMENT	2,000.00	520.23	0.00	1,479.77	74.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		2,000.00	520.23	0.00	1,479.77	74.0
<b>CONTRACTUAL EXPENSE</b>						
A1110.400	OFFICE/COMPUTER SUPPLIES	4,650.00	1,067.55	0.00	3,582.45	77.0
A1110.401	POSTAGE	2,750.00	1,181.76	0.00	1,568.24	57.0
A1110.403	TRIALS EXPENSE	500.00	0.00	0.00	500.00	100.0
A1110.405	EDUCATION EXPENSE	5,500.00	2,223.00	0.00	3,277.00	59.6
A1110.406	MAINTENANCE CONTRACTS	4,110.00	1,629.54	0.00	2,480.46	60.4
A1110.407	PUBLICATIONS & BOOKS	500.00	157.65	0.00	342.35	68.5
A1110.408	DUES & FEES	500.00	495.00	0.00	5.00	1.0
A1110.409	MISCELLANEOUS	250.00	0.00	0.00	250.00	100.0
A1110.410	CELL PHONE	1,000.00	393.20	0.00	606.80	60.7
TOTAL CONTRACTUAL EXPENSE		19,760.00	7,147.70	0.00	12,612.30	63.8
TOTAL TOWN JUSTICE		177,829.00	119,603.81	0.00	58,225.19	32.7
<b>SUPERVISOR</b>						
<b>PERSONNEL SERVICES</b>						
A1220.100	SUPERVISOR	10,775.00	7,045.31	0.00	3,729.69	34.6
A1220.101	DEPUTY SUPERVISOR	400.00	261.63	0.00	138.37	34.6
A1220.103	SUPERVISOR - SECRETARY PT	23,575.00	14,961.04	0.00	8,613.96	36.5
TOTAL PERSONNEL SERVICES		34,750.00	22,267.98	0.00	12,482.02	35.9
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A1220.200	EQUIPMENT	1,500.00	0.00	0.00	1,500.00	100.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		1,500.00	0.00	0.00	1,500.00	100.0
<b>CONTRACTUAL EXPENSE</b>						
A1220.400	OFFICE & COMPUTER SUPPLIES	2,000.00	2,004.55	0.00	-4.55	0.0
A1220.401	POSTAGE	275.00	168.98	0.00	106.02	38.6
A1220.403	FINANCIAL ADVISOR	4,000.00	3,345.80	0.00	654.20	16.4
A1220.404	EDUCATION EXPENSE	1,500.00	1,355.53	0.00	144.47	9.6
A1220.405	MAINTENANCE CONTRACTS	1,870.00	1,038.00	0.00	832.00	44.5
A1220.406	CELL PHONE	0.00	0.00	0.00	0.00	0.0
A1220.408	MISCELLANEOUS	250.00	0.00	0.00	250.00	100.0
TOTAL CONTRACTUAL EXPENSE		9,895.00	7,912.86	0.00	1,982.14	20.0
TOTAL SUPERVISOR		46,145.00	30,180.84	0.00	15,964.16	34.6
<b>AUDITOR</b>						
<b>CONTRACTUAL EXPENSE</b>						
A1320.400	AUDIT TOWN BOOKS	17,000.00	7,300.00	0.00	9,700.00	57.1
A1320.401	AUDIT COURT BOOKS	3,000.00	0.00	0.00	3,000.00	100.0
A1320.402	GRANT AUDIT	0.00	0.00	0.00	0.00	0.0
A1320.403	DUE DILIGENCE	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL EXPENSE		20,000.00	7,300.00	0.00	12,700.00	63.5

# TOWN OF SENECA FALLS

## GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

August 31, 2018

		Modified budget	Expended 2018	Encumbered	Unencumbered balance	% Remaining
TOTAL AUDITOR		20,000.00	7,300.00	0.00	12,700.00	63.5
<b>TAX COLLECTION</b>						
<b>PERSONNEL SERVICES</b>						
A1330.100	TAX RECEIVER	3,190.00	2,081.65	0.00	1,108.35	34.7
A1330.101	DEPUTY TOWN CLERK/TAX RECEIVER	6,600.00	6,600.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		9,790.00	8,681.65	0.00	1,108.35	11.3
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A1330.200	EQUIPMENT	200.00	85.00	0.00	115.00	57.5
TOTAL EQUIPMENT/CAPITAL OUTLAY		200.00	85.00	0.00	115.00	57.5
<b>CONTRACTUAL EXPENSE</b>						
A1330.400	OFFICE/COMPUTER SUPPLIES	450.00	280.99	0.00	169.01	37.6
A1330.401	POSTAGE	2,750.00	1,024.11	0.00	1,725.89	62.8
A1330.402	EDUCATION	810.40	810.40	0.00	0.00	0.0
A1330.403	ADS & LEGAL NOTICES	25.00	0.00	0.00	25.00	100.0
A1330.405	DUES & FEES	25.00	0.00	0.00	25.00	100.0
A1330.406	MISCELLANEOUS	25.00	0.00	0.00	25.00	100.0
TOTAL CONTRACTUAL EXPENSE		4,085.40	2,115.50	0.00	1,969.90	48.2
TOTAL TAX COLLECTION		14,075.40	10,882.15	0.00	3,193.25	22.7
<b>ASSESSMENT</b>						
<b>PERSONNEL SERVICES</b>						
A1355.100	ASSESSMENT - ASSESSOR FULL TIME	54,325.00	35,520.14	0.00	18,804.86	34.6
A1355.101	ASSESSMENT - REAL PROPERTY TAX SER AIDE	30,826.00	16,513.06	0.00	14,312.94	46.4
A1355.102	ASSESSMENT - LONGEV REAL PROP TAX AIDE	0.00	0.00	0.00	0.00	0.0
A1355.103	ASSESSMENT - PART TIME	0.00	0.00	0.00	0.00	0.0
A1355.104	ASSESSMENT - OVERTIME	400.00	0.00	0.00	400.00	100.0
TOTAL PERSONNEL SERVICES		85,551.00	52,033.20	0.00	33,517.80	39.2
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A1355.200	ASSESSMENT - EQUIPMENT	500.00	0.00	0.00	500.00	100.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		500.00	0.00	0.00	500.00	100.0
<b>CONTRACTUAL EXPENSE</b>						
A1355.401	BOARD OF ASSESSMENT REVIEW	0.00	0.00	0.00	0.00	0.0
A1355.402	ASSESSMENT - ANALYSIS	0.00	0.00	0.00	0.00	0.0
A1355.403	ASSESSMENT - OFFICE/COMPUTER SUPPLIES	1,000.00	127.25	0.00	872.75	87.3
A1355.404	ASSESSMENT - POSTAGE	500.00	134.05	0.00	365.95	73.2
A1355.405	ASSESSMENT - TELEPHONE	0.00	0.00	0.00	0.00	0.0
A1355.406	ASSESSMENT - ADS/LEGAL NOTICES	300.00	52.85	0.00	247.15	82.4
A1355.407	ASSESSMENT - MILEAGE	475.00	170.04	0.00	304.96	64.2
A1355.408	ASSESSMENT - EDUCATION EXPENSE	2,000.00	1,268.75	0.00	731.25	36.6
A1355.409	ASSESSMENT - MAINTENANCE CONTRACTS	4,140.00	2,100.00	0.00	2,040.00	49.3
A1355.410	ASSESSMENT - DUES & PUBLICATIONS	250.00	100.00	0.00	150.00	60.0
A1355.411	ASSESSMENT - SPECIAL ASSESSMENTS	500.00	0.00	0.00	500.00	100.0
A1355.412	ASSESSMENT - NYS ANNUAL LICENSE FEE	1,650.00	0.00	0.00	1,650.00	100.0

# TOWN OF SENECA FALLS

## GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

August 31, 2018

		Modified budget	Expended 2018	Encumbered	Unencumbered balance	% Remaining
A1355.413	ASSESSMENT - MISCELLANEOUS	400.00	0.00	0.00	400.00	100.0
A1355.414	ASSESSMENT - P.I.D. CREATION	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	11,215.00	3,952.94	0.00	7,262.06	64.8
	TOTAL ASSESSMENT	97,266.00	55,986.14	0.00	41,279.86	42.4
<b>CREDIT CARD FEES</b>						
<b>CONTRACTUAL EXPENSE</b>						
A1375.400	CREDIT CARD FEES	138.41	138.41	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	138.41	138.41	0.00	0.00	0.0
	TOTAL CREDIT CARD FEES	138.41	138.41	0.00	0.00	0.0
<b>TOWN CLERK</b>						
<b>PERSONNEL SERVICES</b>						
A1410.100	TOWN CLERK	61,475.00	40,194.97	0.00	21,280.03	34.6
A1410.101	LONGEVITY	900.00	0.00	0.00	900.00	100.0
A1410.102	TOWN CLERK - DEPUTY TOWN CLERK 3	11,505.00	7,858.50	0.00	3,646.50	31.7
A1410.103	DEPUTY TOWN CLERK I	8,080.00	3,997.22	0.00	4,082.78	50.5
A1410.104	DEPUTY TOWN CLERK II	15,600.00	9,539.45	0.00	6,060.55	38.8
	TOTAL PERSONNEL SERVICES	97,560.00	61,590.14	0.00	35,969.86	36.9
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A1410.200	EQUIPMENT & SOFTWARE	1,250.00	71.04	0.00	1,178.96	94.3
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,250.00	71.04	0.00	1,178.96	94.3
<b>CONTRACTUAL EXPENSE</b>						
A1410.400	OFFICE & COMPUTER SUPPLIES	1,300.00	614.87	0.00	685.13	52.7
A1410.401	POSTAGE	900.00	478.41	0.00	421.59	46.8
A1410.402	ADS & LEGAL NOTICES	200.00	0.00	0.00	200.00	100.0
A1410.403	EDUCATION EXPENSE	2,000.00	1,966.40	0.00	33.60	1.7
A1410.404	MAINTENANCE CONTRACTS	756.00	756.00	0.00	0.00	0.0
A1410.405	PUBLICATIONS & BOOKS	50.00	0.00	0.00	50.00	100.0
A1410.406	DUES & FEES	120.00	195.00	0.00	-75.00	0.0
A1410.407	MISCELLANEOUS	25.00	0.00	0.00	25.00	100.0
	TOTAL CONTRACTUAL EXPENSE	5,351.00	4,010.68	0.00	1,340.32	25.0
	TOTAL TOWN CLERK	104,161.00	65,671.86	0.00	38,489.14	37.0
<b>LAW</b>						
<b>PERSONNEL SERVICES</b>						
A1420.100	LAW - TOWN ATTORNEY PERSONNEL SERVICES	59,962.00	39,205.91	0.00	20,756.09	34.6
	TOTAL PERSONNEL SERVICES	59,962.00	39,205.91	0.00	20,756.09	34.6
<b>CONTRACTUAL EXPENSE</b>						
A1420.400	REGULAR	0.00	7.96	0.00	-7.96	0.0
A1420.401	ENVIRONMENTAL FEES	2,000.00	0.00	0.00	2,000.00	100.0
A1420.402	LITIGATION/POSSIBLE LITIGATION	121,122.29	99,700.08	0.00	21,422.21	17.7
A1420.403	LAW - OFFICE/SUPPLIES CONTRACTUAL	100.00	276.07	0.00	-176.07	0.0
A1420.404	NEGOTIATIONS	12,000.00	12,600.00	0.00	-600.00	0.0
	TOTAL CONTRACTUAL EXPENSE	135,222.29	112,584.11	0.00	22,638.18	16.7

# TOWN OF SENECA FALLS

## GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

August 31, 2018

		Modified budget	Expended 2018	Encumbered	Unencumbered balance	% Remaining
TOTAL LAW		195,184.29	151,790.02	0.00	43,394.27	22.2
<b>ENGINEER</b>						
<b>PERSONNEL SERVICES</b>						
A1440.100	ENGINEER - CONSTRUCTION MANAGER	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.0
<b>CONTRACTUAL EXPENSE</b>						
A1440.400	CONTRACTUAL	50,000.00	27,553.66	0.00	22,446.34	44.9
A1440.405	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL EXPENSE		50,000.00	27,553.66	0.00	22,446.34	44.9
TOTAL ENGINEER		50,000.00	27,553.66	0.00	22,446.34	44.9
<b>ELECTIONS</b>						
<b>CONTRACTUAL EXPENSE</b>						
A1450.400	COUNTY REIMBURSEMENT	17,700.00	0.00	0.00	17,700.00	100.0
TOTAL CONTRACTUAL EXPENSE		17,700.00	0.00	0.00	17,700.00	100.0
TOTAL ELECTIONS		17,700.00	0.00	0.00	17,700.00	100.0
<b>RECORDS MANAGEMENT OFFICER</b>						
<b>PERSONNEL SERVICES</b>						
A1460.100	RECORDS MANAGEMENT OFFICER (TOWN CLERK)	1,660.00	1,083.07	0.00	576.93	34.8
TOTAL PERSONNEL SERVICES		1,660.00	1,083.07	0.00	576.93	34.8
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A1460.200	EQUIPMENT	0.00	0.00	0.00	0.00	0.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.0
<b>CONTRACTUAL EXPENSE</b>						
A1460.400	OFFICE SUPPLIES	50.00	0.00	0.00	50.00	100.0
A1460.401	RESTORATION OF BOOKS & RECORDS	350.00	0.00	0.00	350.00	100.0
TOTAL CONTRACTUAL EXPENSE		400.00	0.00	0.00	400.00	100.0
TOTAL RECORDS MANAGEMENT OFFICER		2,060.00	1,083.07	0.00	976.93	47.4
<b>BUILDINGS</b>						
<b>PERSONNEL SERVICES</b>						
A1620.100	CLEANER I	18,392.00	10,870.41	0.00	7,521.59	40.9
A1620.101	BUILDING MAINTAINER	43,472.00	34,230.68	0.00	9,241.32	21.3
A1620.102	BUILDINGS - LABORER	7,800.00	0.00	0.00	7,800.00	100.0
TOTAL PERSONNEL SERVICES		69,664.00	45,101.09	0.00	24,562.91	35.3
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A1620.200	EQUIPMENT	5,400.00	5,481.39	0.00	-81.39	0.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		5,400.00	5,481.39	0.00	-81.39	0.0
<b>CONTRACTUAL EXPENSE</b>						
A1620.400	CUSTODIAL SUPPLIES	2,500.00	1,209.00	0.00	1,291.00	51.6
A1620.401	GAS & ELECTRICITY	19,000.00	20,690.88	0.00	-1,690.88	0.0
A1620.403	GARBAGE REMOVAL	1,400.00	961.00	0.00	439.00	31.4
A1620.404	MAINTENANCE PARTS & REPAIR	2,000.00	2,066.42	0.00	-66.42	0.0
A1620.405	SERVICE CONTRACTS FIRE, ETC	4,000.00	2,474.00	0.00	1,526.00	38.2

# TOWN OF SENECA FALLS

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August 31, 2018

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A1620.406	MISCELLANEOUS	10,250.00	7,892.91	684.00	1,673.09	16.3
A1620.407	RENT	0.00	0.00	0.00	0.00	0.0
A1620.408	RELOCATE OFFICES	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	39,150.00	35,294.21	684.00	3,171.79	8.1
	TOTAL BUILDINGS	114,214.00	85,876.69	684.00	27,653.31	24.2
<b>CENTRAL GARAGE</b>						
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A1640.200	EQUIPMENT	500.00	0.00	0.00	500.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	500.00	0.00	0.00	500.00	100.0
<b>CONTRACTUAL EXPENSE</b>						
A1640.400	GAS & ELECTRICITY	8,750.00	6,212.72	0.00	2,537.28	29.0
A1640.403	CLEANING SUPPLIES	200.00	0.00	0.00	200.00	100.0
A1640.404	BUILDINGS & GROUNDS	14,280.00	13,660.00	0.00	620.00	4.3
A1640.405	MISCELLANEOUS	900.00	784.48	0.00	115.52	12.8
	TOTAL CONTRACTUAL EXPENSE	24,130.00	20,657.20	0.00	3,472.80	14.4
	TOTAL CENTRAL GARAGE	24,630.00	20,657.20	0.00	3,972.80	16.1
<b>CENTRAL DATA PROCESSING</b>						
<b>PERSONNEL SERVICES</b>						
A1680.100	CENTRAL DATA PROCESSING - PERSONNEL SERV	48,000.00	29,596.46	0.00	18,403.54	38.3
	TOTAL PERSONNEL SERVICES	48,000.00	29,596.46	0.00	18,403.54	38.3
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A1680.200	EQUIPMENT	5,000.00	4,698.89	0.00	301.11	6.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	5,000.00	4,698.89	0.00	301.11	6.0
<b>CONTRACTUAL EXPENSE</b>						
A1680.400	AGREEMENT	0.00	552.48	0.00	-552.48	0.0
A1680.401	SERVICE	5,500.00	3,093.00	0.00	2,407.00	43.8
	TOTAL CONTRACTUAL EXPENSE	5,500.00	3,645.48	0.00	1,854.52	33.7
	TOTAL CENTRAL DATA PROCESSING	58,500.00	37,940.83	0.00	20,559.17	35.1
<b>SPECIAL ITEMS</b>						
A1910.400	UNALLOCATED INSURANCE	150,000.00	141,244.56	0.00	8,755.44	5.8
A1930.401	JUDGMENTS AND CLAIMS - IESI	0.00	0.00	0.00	0.00	0.0
A1930.402	SPECIAL ITEMS - OVERPAID TAXES	0.00	0.00	0.00	0.00	0.0
A1950.400	TAXES AND ASSESSMENTS	0.00	1,052.56	0.00	-1,052.56	0.0
A1990.400	CONTINGENT ACCOUNT	26,600.23	0.00	0.00	26,600.23	100.0
A1990.401	SALARY CONTINGENT - INCREASES	2,793.00	0.00	0.00	2,793.00	100.0
	TOTAL SPECIAL ITEMS	179,393.23	142,297.12	0.00	37,096.11	20.7
	TOTAL GENERAL GOVERNMENT SUPPORT	1,267,649.33	858,661.14	684.00	408,304.19	32.2
<b>PUBLIC SAFETY</b>						
<b>POLICE</b>						
<b>PERSONNEL SERVICES</b>						
A3120.100	POLICE CHIEF	88,224.00	57,684.91	0.00	30,539.09	34.6
A3120.101	SERGEANTS	277,190.00	182,573.17	0.00	94,616.83	34.1

# TOWN OF SENECA FALLS

## GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

August 31, 2018

		Modified budget	Expended 2018	Encumbered	Unencumbered balance	% Remaining
A3120.102	INVESTIGATOR	69,300.00	45,469.20	0.00	23,830.80	34.4
A3120.103	OFFICERS - FULL TIME	485,327.00	283,184.01	0.00	202,142.99	41.7
A3120.104	OFFICERS - PART TIME	48,360.00	19,645.76	0.00	28,714.24	59.4
A3120.105	DATA BASE CLERK	76,380.00	49,978.91	0.00	26,401.09	34.6
A3120.106	LONGEVITY	8,100.00	5,400.00	0.00	2,700.00	33.3
A3120.107	OVERTIME	70,000.00	51,912.14	0.00	18,087.86	25.8
A3120.108	CROSSING GUARDS	14,847.00	5,835.44	0.00	9,011.56	60.7
A3120.109	POLICE - HARBOR/PARKING ATTENDANT	0.00	0.00	0.00	0.00	0.0
A3120.110	POLICE - INVESTIGATOR 2	69,300.00	45,469.20	0.00	23,830.80	34.4
A3120.111	POLICE - LIEUTENANT	78,950.00	51,621.18	0.00	27,328.82	34.6
A3120.112	POLICE - RESOURCE OFFICER	17,852.00	19,032.48	0.00	-1,180.48	0.0
A3120.114	POLICE - INVESTIGATOR ON CALL	5,200.00	3,100.00	0.00	2,100.00	40.4
A3120.115	POLICE - EDUCATION DEGREE AWARD	4,400.00	1,200.00	0.00	3,200.00	72.7
	TOTAL PERSONNEL SERVICES	1,313,430.00	822,106.40	0.00	491,323.60	37.4
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A3120.200	EQUIPMENT	25,000.00	11,970.52	0.00	13,029.48	52.1
A3120.201	VEHICLES	40,000.00	1,019.21	0.00	38,980.79	97.5
	TOTAL EQUIPMENT/CAPITAL OUTLAY	65,000.00	12,989.73	0.00	52,010.27	80.0
<b>CONTRACTUAL EXPENSE</b>						
A3120.400	CLOTHING	10,000.00	5,522.68	0.00	4,477.32	44.8
A3120.404	OFFICE SUPPLIES	3,600.00	1,785.27	0.00	1,814.73	50.4
A3120.405	TELEPHONE/WIRELESS CHARGES	14,000.00	6,047.48	0.00	7,952.52	56.8
A3120.406	POSTAGE	360.00	137.67	0.00	222.33	61.8
A3120.408	EDUCATION	16,000.00	15,915.44	0.00	84.56	0.5
A3120.409	PUBLICATIONS	550.00	90.00	0.00	460.00	83.6
A3120.410	GASOLINE	30,000.00	16,384.00	0.00	13,616.00	45.4
A3120.411	AMMUNITION	2,000.00	0.00	0.00	2,000.00	100.0
A3120.412	VEHICLE MAINTENANCE	17,500.00	10,167.74	0.00	7,332.26	41.9
A3120.413	MAINTENANCE AGREEMENT	11,000.00	5,614.01	0.00	5,385.99	49.0
A3120.414	RADIO MAINTENANCE	900.00	0.00	0.00	900.00	100.0
A3120.415	PHOTO	825.00	0.00	0.00	825.00	100.0
A3120.416	MISCELLANEOUS CONTRACTUAL	9,000.00	4,425.07	0.00	4,574.93	50.8
A3120.420	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.0
A3120.490	GRANTS	0.00	0.00	0.00	0.00	0.0
A3120.492	POLICE - TRAVEL EXPENSE	1,750.00	1,122.67	0.00	627.33	35.8
	TOTAL CONTRACTUAL EXPENSE	117,485.00	67,212.03	0.00	50,272.97	42.8
	TOTAL POLICE	1,495,915.00	902,308.16	0.00	593,606.84	39.7
<b>TRAFFIC CONTROL</b>						
<b>CONTRACTUAL EXPENSE</b>						
A3310.400	STOP LIGHT ELECTRICITY	1,850.00	1,374.72	0.00	475.28	25.7
A3310.401	STOP LIGHT EQUIPMENT MAINTENANCE & REPAI	6,300.00	6,000.00	0.00	300.00	4.8
A3310.402	ROAD/STREET SIGNS	3,000.00	731.00	0.00	2,269.00	75.6

# TOWN OF SENECA FALLS

## GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

August 31, 2018

		Modified budget	Expended 2018	Encumbered	Unencumbered balance	% Remaining
A3310.403	ROAD/STREET SIDEWALK STRIPING	8,500.00	216.88	0.00	8,283.12	97.4
A3310.404	MISCELLANEOUS CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
A3310.405	TRAFFIC CONTROL - WEED CONTROL	850.00	124.95	0.00	725.05	85.3
A3310.406	TRAFFIC CONTROL - MULCH	500.00	162.00	0.00	338.00	67.6
A3310.407	TRAFFIC CONTROL - FLAGS/BANNERS	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	22,000.00	8,609.55	0.00	13,390.45	60.9
	TOTAL TRAFFIC CONTROL	22,000.00	8,609.55	0.00	13,390.45	60.9
<b>ON STREET PARKING</b>						
<b>CONTRACTUAL EXPENSE</b>						
A3320.400	ON STREET PARKING - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL ON STREET PARKING	0.00	0.00	0.00	0.00	0.0
<b>FIRE PROTECTION</b>						
<b>CONTRACTUAL EXPENSE</b>						
A3410.401	FIRE PROTECTION - FUEL	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL FIRE PROTECTION	0.00	0.00	0.00	0.00	0.0
<b>CONTROL OF DOGS</b>						
<b>PERSONNEL SERVICES</b>						
A3510.100	DOG CONTROL OFFICER	14,560.00	7,549.08	0.00	7,010.92	48.2
	TOTAL PERSONNEL SERVICES	14,560.00	7,549.08	0.00	7,010.92	48.2
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A3510.200	EQUIPMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
<b>CONTRACTUAL EXPENSE</b>						
A3510.400	OFFICE SUPPLIES	150.00	45.26	0.00	104.74	69.8
A3510.401	POSTAGE	550.00	359.72	0.00	190.28	34.6
A3510.402	DOG CENSUS	0.00	0.00	0.00	0.00	0.0
A3510.403	DOG KENNEL FEES	1,300.00	700.00	0.00	600.00	46.2
A3510.404	DOG SUPPLIES	75.00	0.00	0.00	75.00	100.0
A3510.405	EUTHANASIA	200.00	0.00	0.00	200.00	100.0
A3510.406	BURIAL FEES	100.00	0.00	0.00	100.00	100.0
A3510.407	EMERGENCY VET FEES	100.00	0.00	0.00	100.00	100.0
	TOTAL CONTRACTUAL EXPENSE	2,475.00	1,104.98	0.00	1,370.02	55.4
	TOTAL CONTROL OF DOGS	17,035.00	8,654.06	0.00	8,380.94	49.2
<b>OTHER ANIMAL CONTROL</b>						
<b>CONTRACTUAL EXPENSE</b>						
A3520.400	CONTRACTUAL	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL OTHER ANIMAL CONTROL	1,000.00	0.00	0.00	1,000.00	100.0
<b>SAFETY INSPECTION</b>						
<b>PERSONNEL SERVICES</b>						



# TOWN OF SENECA FALLS

## GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

August 31, 2018

		Modified budget	Expended 2018	Encumbered	Unencumbered balance	% Remaining
A3620.100	CODE ENFORCEMENT OFFICER	29,500.00	18,721.23	0.00	10,778.77	36.5
A3620.101	CLERK TO CODE ENFORCMENT OFFICER	8,080.00	3,937.56	0.00	4,142.44	51.3
A3620.103	SAFETY INSPECTION - ASST TO ZONING OFFIR	1,660.00	1,084.43	0.00	575.57	34.7
	TOTAL PERSONNEL SERVICES	39,240.00	23,743.22	0.00	15,496.78	39.5
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A3620.200	CODE ENFORCEMENT OFFICER - EQUIPMENT	250.00	0.00	0.00	250.00	100.0
A3620.202	SAFETY INSPECTION - COMPUTER	800.00	0.00	0.00	800.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,050.00	0.00	0.00	1,050.00	100.0
	TOTAL SAFETY INSPECTION	40,290.00	23,743.22	0.00	16,546.78	41.1
	TOTAL PUBLIC SAFETY	1,576,240.00	943,314.99	0.00	632,925.01	40.2
<b>PUBLIC HEALTH</b>						
<b>REGISTRAR OF VITAL STATISTICS</b>						
<b>PERSONNEL SERVICES</b>						
A4020.100	REGISTRAR OF VITAL STATISTICS - PERSONAL	1,660.00	1,083.07	0.00	576.93	34.8
	TOTAL PERSONNEL SERVICES	1,660.00	1,083.07	0.00	576.93	34.8
	TOTAL REGISTRAR OF VITAL STATISTICS	1,660.00	1,083.07	0.00	576.93	34.8
	TOTAL PUBLIC HEALTH	1,660.00	1,083.07	0.00	576.93	34.8
<b>TRANSPORTATION</b>						
<b>HIGHWAY ADMINISTRATION</b>						
<b>PERSONNEL SERVICES</b>						
A5010.100	HIGHWAY SUPERINTENDENT	74,670.00	48,822.81	0.00	25,847.19	34.6
A5010.101	LONGEVITY	900.00	900.00	0.00	0.00	0.0
A5010.102	DEPUTY HIGHWAY SUPERINTENDENT	1,000.00	653.82	0.00	346.18	34.6
	TOTAL PERSONNEL SERVICES	76,570.00	50,376.63	0.00	26,193.37	34.2
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A5010.200	EQUIPMENT	360.00	0.00	0.00	360.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	360.00	0.00	0.00	360.00	100.0
<b>CONTRACTUAL EXPENSE</b>						
A5010.400	OFFICE & COMPUTER SUPPLIES	450.00	152.21	0.00	297.79	66.2
A5010.401	POSTAGE	100.00	70.91	0.00	29.09	29.1
A5010.402	ADS & LEGAL NOTICES	1,000.00	82.00	0.00	918.00	91.8
A5010.403	TELEPHONE	3,000.00	1,980.45	0.00	1,019.55	34.0
A5010.406	DUES & FEES	200.00	0.00	0.00	200.00	100.0
A5010.407	MISCELLANEOUS	200.00	0.00	0.00	200.00	100.0
	TOTAL CONTRACTUAL EXPENSE	4,950.00	2,285.57	0.00	2,664.43	53.8
	TOTAL HIGHWAY ADMINISTRATION	81,880.00	52,662.20	0.00	29,217.80	35.7
<b>GARAGE</b>						
<b>CONTRACTUAL EXPENSE</b>						
A5132.400	GAS & ELECTRICITY	6,700.00	5,976.08	0.00	723.92	10.8
A5132.401	SALT BARN ELECTRICITY	300.00	0.00	0.00	300.00	100.0
A5132.402	CUSTODIAL SUPPLIES	600.00	173.56	0.00	426.44	71.1
A5132.403	BUILDINGS & GROUNDS MAINTENANCE	7,000.00	6,497.72	0.00	502.28	7.2

# TOWN OF SENECA FALLS

## GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

August 31, 2018

		Modified budget	Expended 2018	Encumbered	Unencumbered balance	% Remaining
	TOTAL CONTRACTUAL EXPENSE	14,600.00	12,647.36	0.00	1,952.64	13.4
	TOTAL GARAGE	14,600.00	12,647.36	0.00	1,952.64	13.4
<b>STREET LIGHTING</b>						
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A5182.200	LIGHTING - EQUIPMENT	450.00	290.32	0.00	159.68	35.5
	TOTAL EQUIPMENT/CAPITAL OUTLAY	450.00	290.32	0.00	159.68	35.5
<b>CONTRACTUAL EXPENSE</b>						
A5182.400	LIGHTING - ELECTRICITY	160,000.00	118,002.87	0.00	41,997.13	26.2
A5182.401	LIGHTING - ELECTRICIAN	2,500.00	360.00	0.00	2,140.00	85.6
A5182.402	LIGHTING - ORNAMENTAL LIGHTING	18,500.00	18,334.50	0.00	165.50	0.9
A5182.403	LIGHTING - MISCELLANEOUS	4,185.00	791.60	0.00	3,393.40	81.1
A5182.404	STREET LIGHTING - CHRISTMAS LIGHTING	1,500.00	0.00	0.00	1,500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	186,685.00	137,488.97	0.00	49,196.03	26.4
	TOTAL STREET LIGHTING	187,135.00	137,779.29	0.00	49,355.71	26.4
<b>SIDEWALKS</b>						
<b>CONTRACTUAL EXPENSE</b>						
A5410.401	SIDEWALK/CURB REHABILITATION	3,500.00	1,729.20	0.00	1,770.80	50.6
A5410.402	SIDEWALKS - SNOW REMOVAL	500.00	198.04	0.00	301.96	60.4
	TOTAL CONTRACTUAL EXPENSE	4,000.00	1,927.24	0.00	2,072.76	51.8
	TOTAL SIDEWALKS	4,000.00	1,927.24	0.00	2,072.76	51.8
	TOTAL TRANSPORTATION	287,615.00	205,016.09	0.00	82,598.91	28.7
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>						
<b>ECONOMIC OPPORTUNITY &amp; DEVELOPMENT</b>						
<b>CONTRACTUAL EXPENSE</b>						
A6989.400	ECONOMIC DEVELOPMENT CORPORATION	55,560.00	55,560.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	55,560.00	55,560.00	0.00	0.00	0.0
	TOTAL ECONOMIC OPPORTUNITY & DEVELOPMENT	55,560.00	55,560.00	0.00	0.00	0.0
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	55,560.00	55,560.00	0.00	0.00	0.0
<b>CULTURE AND RECREATION</b>						
<b>PARKS</b>						
<b>PERSONNEL SERVICES</b>						
A7110.100	PARKS - LABORERS - SUMMER HELP	10,000.00	7,067.50	0.00	2,932.50	29.3
	TOTAL PERSONNEL SERVICES	10,000.00	7,067.50	0.00	2,932.50	29.3
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A7110.200	PARKS - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A7110.201	PARKS - MOREHOUSE PLAYGROUND EQUIPMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
<b>CONTRACTUAL EXPENSE</b>						
A7110.400	PARKS - ELECTRICITY	6,800.00	4,352.00	0.00	2,448.00	36.0
A7110.401	PARKS - GASOLINE	3,400.00	3,610.43	0.00	-210.43	0.0
A7110.403	PARKS - SUPPLIES	200.00	0.00	0.00	200.00	100.0
A7110.404	PARKS - FLAGS	500.00	0.00	0.00	500.00	100.0

# TOWN OF SENECA FALLS

## GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

August 31, 2018

		Modified budget	Expended 2018	Encumbered	Unencumbered balance	% Remaining
A7110.405	PARKS - PLANTS & LANDSCAPING	8,000.00	8,396.58	0.00	-396.58	0.0
A7110.406	PARKS - PEOPLE'S PARK MAINTENANCE	500.00	121.34	0.00	378.66	75.7
A7110.407	PARKS - VETERAN'S PARK MAINTENANCE	500.00	148.61	0.00	351.39	70.3
A7110.408	PARKS - ELIZABETH CADY STANTON PARK MAIN	500.00	0.00	0.00	500.00	100.0
A7110.410	PARKS - MISCELLANEOUS CONTRACTUAL	800.00	0.00	0.00	800.00	100.0
A7110.411	PARKS - BANDSTAND REPAIRS	0.00	0.00	0.00	0.00	0.0
A7110.412	PARKS - PAINT CANAL PROMENADE FENCE	19,000.00	0.00	0.00	19,000.00	100.0
A7110.413	PARKS - CANALFEST 4TH OF JULY	12,000.00	11,665.00	0.00	335.00	2.8
	TOTAL CONTRACTUAL EXPENSE	52,200.00	28,293.96	0.00	23,906.04	45.8
	TOTAL PARKS	62,200.00	35,361.46	0.00	26,838.54	43.1
<b>BAND CONCERTS</b>						
<b>CONTRACTUAL EXPENSE</b>						
A7270.400	SENECA FALLS COMMUNITY BAND	500.00	0.00	0.00	500.00	100.0
A7270.401	PAGEANT OF BANDS	100.00	100.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	600.00	100.00	0.00	500.00	83.3
	TOTAL BAND CONCERTS	600.00	100.00	0.00	500.00	83.3
<b>LIBRARY</b>						
<b>CONTRACTUAL EXPENSE</b>						
A7410.400	SENECA FALLS LIBRARY	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL LIBRARY	0.00	0.00	0.00	0.00	0.0
<b>HISTORIAN</b>						
<b>PERSONNEL SERVICES</b>						
A7510.100	HISTORIAN	500.00	0.00	0.00	500.00	100.0
	TOTAL PERSONNEL SERVICES	500.00	0.00	0.00	500.00	100.0
<b>CONTRACTUAL EXPENSE</b>						
A7510.400	CONTRACTUAL	75.00	28.95	0.00	46.05	61.4
A7510.401	HISTORIAN - TRAINING	400.00	0.00	0.00	400.00	100.0
	TOTAL CONTRACTUAL EXPENSE	475.00	28.95	0.00	446.05	93.9
	TOTAL HISTORIAN	975.00	28.95	0.00	946.05	97.0
<b>HISTORICAL PROPERTY</b>						
<b>CONTRACTUAL EXPENSE</b>						
A7520.400	HISTORICAL SOCIETY	7,000.00	7,000.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	7,000.00	7,000.00	0.00	0.00	0.0
	TOTAL HISTORICAL PROPERTY	7,000.00	7,000.00	0.00	0.00	0.0
<b>CELEBRATIONS</b>						
<b>CONTRACTUAL EXPENSE</b>						
A7550.400	CONVENTION DAYS	500.00	500.00	0.00	0.00	0.0
A7550.401	ITS A WONDERFUL LIFE	4,000.00	0.00	0.00	4,000.00	100.0
A7550.402	ST. ANTHONY'S FESTIVAL	2,500.00	2,500.00	0.00	0.00	0.0
A7550.403	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.0
A7550.404	CELEBRATIONS - VAN CLEEF CENTENNIAL	0.00	0.00	0.00	0.00	0.0

# TOWN OF SENECA FALLS

## GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

August 31, 2018

		Modified budget	Expended 2018	Encumbered	Unencumbered balance	% Remaining
A7550.405	DONATION TO PUR WONDERFUL LIFE MUSEUM	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	7,000.00	3,000.00	0.00	4,000.00	57.1
	TOTAL CELEBRATIONS	7,000.00	3,000.00	0.00	4,000.00	57.1
<b>OTHER CULTURE &amp; RECREATION</b>						
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A7989.200	VISITOR'S CENTER/BOATER'S FACILITY EQUIP	2,000.00	758.77	0.00	1,241.23	62.1
	TOTAL EQUIPMENT/CAPITAL OUTLAY	2,000.00	758.77	0.00	1,241.23	62.1
<b>CONTRACTUAL EXPENSE</b>						
A7989.400	BOATER'S FACILITY - GAS & ELECTRICITY	11,500.00	10,392.26	0.00	1,107.74	9.6
A7989.403	BOATER'S FACILITY - MAINTENANCE PARTS &	2,500.00	576.26	0.00	1,923.74	76.9
A7989.404	BOATER'S FACILITY - SERVICE CONTRACTS	3,400.00	3,507.70	0.00	-107.70	0.0
A7989.405	BOATER'S FACILITY - MUSEUM CONTRACT	63,340.00	63,340.00	0.00	0.00	0.0
A7989.406	BOATER'S FACILITY - MISCELLANEOUS	3,000.00	2,960.48	0.00	39.52	1.3
A7989.407	BOATER'S FACILITY - CONDO FEES	6,200.00	5,985.88	0.00	214.12	3.5
A7989.408	OTHER CULTURE & RECREATION - SUMMER STAF	5,000.00	5,000.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	94,940.00	91,762.58	0.00	3,177.42	3.3
	TOTAL OTHER CULTURE & RECREATION	96,940.00	92,521.35	0.00	4,418.65	4.6
	TOTAL CULTURE AND RECREATION	174,715.00	138,011.76	0.00	36,703.24	21.0
<b>HOME AND COMMUNITY SERVICES</b>						
<b>ZONING</b>						
<b>PERSONNEL SERVICES</b>						
A8010.102	STENOGRAPHER	600.00	241.73	0.00	358.27	59.7
	TOTAL PERSONNEL SERVICES	600.00	241.73	0.00	358.27	59.7
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A8010.200	ZONING - EQUIPMENT	200.00	0.00	0.00	200.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	200.00	0.00	0.00	200.00	100.0
<b>CONTRACTUAL EXPENSE</b>						
A8010.400	OFFICE & COMPUTER SUPPLIES	700.00	540.63	0.00	159.37	22.8
A8010.401	POSTAGE	700.00	252.24	0.00	447.76	64.0
A8010.402	ADS & LEGAL NOTICES	900.00	268.28	0.00	631.72	70.2
A8010.403	BOOKS & PUBLICATIONS	200.00	0.00	0.00	200.00	100.0
A8010.404	EDUCATION EXPENSE	2,200.00	225.00	0.00	1,975.00	89.8
A8010.405	MILEAGE	500.00	0.00	0.00	500.00	100.0
A8010.406	ZONING BOOK	1,800.00	0.00	0.00	1,800.00	100.0
A8010.407	TELEPHONE	0.00	0.00	0.00	0.00	0.0
A8010.409	MAINTENANCE CONTRACTS	1,700.00	0.00	0.00	1,700.00	100.0
A8010.410	MISCELLANEOUS	200.00	0.00	0.00	200.00	100.0
A8010.411	ZONING ATTORNEY FEES	2,000.00	0.00	0.00	2,000.00	100.0
A8010.412	ZONING - ENGINEER FEES	1,000.00	680.63	0.00	319.37	31.9
A8010.413	ZONING - ZONING PAMPHLETS	500.00	0.00	0.00	500.00	100.0
A8010.414	ZONING - CODE VIOLATION MOWING	500.00	2,548.00	0.00	-2,048.00	0.0
	TOTAL CONTRACTUAL EXPENSE	12,900.00	4,514.78	0.00	8,385.22	65.0

# TOWN OF SENECA FALLS

## GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

August 31, 2018

		Modified budget	Expended 2018	Encumbered	Unencumbered balance	% Remaining
TOTAL ZONING		13,700.00	4,756.51	0.00	8,943.49	65.3
<b>PLANNING</b>						
<b>PERSONNEL SERVICES</b>						
A8020.101	STENOGRAPHER	800.00	222.64	0.00	577.36	72.2
TOTAL PERSONNEL SERVICES		800.00	222.64	0.00	577.36	72.2
<b>CONTRACTUAL EXPENSE</b>						
A8020.400	POSTAGE	600.00	120.88	0.00	479.12	79.9
A8020.401	ADS & LEGAL NOTICES	400.00	123.50	0.00	276.50	69.1
A8020.402	EDUCATION EXPENSE	500.00	204.50	0.00	295.50	59.1
A8020.406	PLANNING ATTORNEY FEES	1,000.00	0.00	0.00	1,000.00	100.0
A8020.407	PLANNING ENGINEER FEES	2,500.00	680.62	0.00	1,819.38	72.8
TOTAL CONTRACTUAL EXPENSE		5,000.00	1,129.50	0.00	3,870.50	77.4
TOTAL PLANNING		5,800.00	1,352.14	0.00	4,447.86	76.7
<b>ENVIRONMENTAL CONTROL</b>						
<b>CONTRACTUAL EXPENSE</b>						
A8090.400	HOUSEHOLD HAZARDOUS WASTE DAY	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL EXPENSE		0.00	0.00	0.00	0.00	0.0
TOTAL ENVIRONMENTAL CONTROL		0.00	0.00	0.00	0.00	0.0
<b>STORM SEWERS</b>						
<b>PERSONNEL SERVICES</b>						
A8140.100	STORM SEWERS - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.0
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A8140.200	EQUIPMENT	2,000.00	0.00	0.00	2,000.00	100.0
A8140.201	SHOP TOOLS	500.00	104.86	0.00	395.14	79.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		2,500.00	104.86	0.00	2,395.14	95.8
<b>CONTRACTUAL EXPENSE</b>						
A8140.401	MISCELLANEOUS PROJECTS/NOBLE RD	4,705.00	3,705.00	0.00	1,000.00	21.3
A8140.402	GRATES, BASINS, PIPES, MISC	4,000.00	1,454.37	0.00	2,545.63	63.6
TOTAL CONTRACTUAL EXPENSE		8,705.00	5,159.37	0.00	3,545.63	40.7
TOTAL STORM SEWERS		11,205.00	5,264.23	0.00	5,940.77	53.0
<b>SHADE TREES</b>						
<b>CONTRACTUAL EXPENSE</b>						
A8560.400	SHADE TREES - TREE CUTTING	15,000.00	6,380.00	0.00	8,620.00	57.5
TOTAL CONTRACTUAL EXPENSE		15,000.00	6,380.00	0.00	8,620.00	57.5
TOTAL SHADE TREES		15,000.00	6,380.00	0.00	8,620.00	57.5
<b>CEMETERIES</b>						
<b>PERSONNEL SERVICES</b>						
A8810.100	CEMETERIES - PERSONAL SERVICES	33,000.00	26,079.38	0.00	6,920.62	21.0
TOTAL PERSONNEL SERVICES		33,000.00	26,079.38	0.00	6,920.62	21.0
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A8810.200	EQUIPMENT	5,000.00	0.00	0.00	5,000.00	100.0

# TOWN OF SENECA FALLS

## GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

August 31, 2018

		Modified budget	Expended 2018	Encumbered	Unencumbered balance	% Remaining
	TOTAL EQUIPMENT/CAPITAL OUTLAY	5,000.00	0.00	0.00	5,000.00	100.0
<b>CONTRACTUAL EXPENSE</b>						
A8810.400	CEMETERIES - FUEL	2,000.00	1,264.00	0.00	736.00	36.8
A8810.401	EQUIPMENT MAINTENANCE	1,350.00	447.92	0.00	902.08	66.8
A8810.402	TOPSOIL/SEED	150.00	59.49	0.00	90.51	60.3
A8810.403	BUILDINGS/GROUNDS	2,450.00	1,514.99	0.00	935.01	38.2
A8810.405	MISCELLANEOUS	500.00	244.56	0.00	255.44	51.1
A8810.407	CEMETERIES - RESTVALE MONUMENT REPAIR	25,000.00	0.00	0.00	25,000.00	100.0
A8810.408	CEMETERIES - RESTVALE SECTION JJ REPAIR	0.00	0.00	0.00	0.00	0.0
A8810.409	CEMETERIES - BRIDGEPORT MONUMENT REPAIR	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	31,450.00	3,530.96	0.00	27,919.04	88.8
	TOTAL CEMETERIES	69,450.00	29,610.34	0.00	39,839.66	57.4
<b>OTHER HOME &amp; COMMUNITY SERVICES</b>						
<b>CONTRACTUAL EXPENSE</b>						
A8989.400	FINGERLAKES TELEVISION	2,100.00	2,100.00	0.00	0.00	0.0
A8989.401	GATEWAY SIGNS	0.00	0.00	0.00	0.00	0.0
A8989.402	LUDOVICO TRAIL	500.00	0.00	0.00	500.00	100.0
A8989.405	MISCELLANEOUS	2,000.00	0.00	0.00	2,000.00	100.0
A8989.408	SAFE ROUTES TO SCHOOL (TAP GRANT)	727,891.94	1,393.26	0.00	726,498.68	99.8
A8989.409	DARE PROGRAM	0.00	798.42	0.00	-798.42	0.0
	TOTAL CONTRACTUAL EXPENSE	732,491.94	4,291.68	0.00	728,200.26	99.4
	TOTAL OTHER HOME & COMMUNITY SERVICES	732,491.94	4,291.68	0.00	728,200.26	99.4
	TOTAL HOME AND COMMUNITY SERVICES	847,646.94	51,654.90	0.00	795,992.04	93.9
<b>EMPLOYEE BENEFITS</b>						
A9010.800	NEW YORK STATE RETIREMENT	76,500.00	20,735.39	0.00	55,764.61	72.9
A9015.800	POLICE RETIREMENT	235,749.00	58,441.00	0.00	177,308.00	75.2
<b>FICA/MEDICARE</b>						
A9030.800	SOCIAL SECURITY/MEDICARE	55,250.00	56,990.76	0.00	-1,740.76	0.0
A9030.801	FICA/MEDICARE POLICE	92,000.00	47,162.22	0.00	44,837.78	48.7
<b>WORKERS COMPENSATION</b>						
A9040.800	WORKER'S COMPENSATION	11,146.00	11,140.46	0.00	5.54	0.0
A9040.801	WORKER'S COMPENSATION/POLICE	31,346.00	31,346.00	0.00	0.00	0.0
A9050.800	UNEMPLOYMENT	8,500.00	9,595.21	0.00	-1,095.21	0.0
A9055.800	DISABILITY INSURANCE	11,000.00	10,712.38	0.00	287.62	2.6
	<b>INSURANCE</b>		0.00	0.00	0.00	0.0
A9060.800	HOSPITAL & MEDICAL INSURANCE	371,227.00	284,701.77	0.00	86,525.23	23.3
A9060.801	DENTAL INSURANCE	25,250.00	16,619.30	0.00	8,630.70	34.2
A9060.802	RETIREE INSURANCE - TOWN PORTION	44,665.00	20,367.46	0.00	24,297.54	54.4
A9060.803	EMPLOYEE ASSISTANCE PROGRAM	1,000.00	941.16	0.00	58.84	5.9
	TOTAL EMPLOYEE BENEFITS	963,633.00	568,753.11	0.00	394,879.89	41.0

**DEBT SERVICE**

**BOND ANTICIPATION NOTES**

# TOWN OF SENECA FALLS

## GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

August 31, 2018

		Modified budget	Expended 2018	Encumbered	Unencumbered balance	% Remaining
<b>PRINCIPAL</b>						
A9730.600	REPAYMENT BAN PRINCIPAL	177,000.00	0.00	0.00	177,000.00	100.0
	TOTAL PRINCIPAL	177,000.00	0.00	0.00	177,000.00	100.0
<b>INTEREST</b>						
A9730.700	PAYMENT BAN INTEREST	1.00	0.00	0.00	1.00	100.0
	TOTAL INTEREST	1.00	0.00	0.00	1.00	100.0
	TOTAL BOND ANTICIPATION NOTES	177,001.00	0.00	0.00	177,001.00	100.0
	TOTAL DEBT SERVICE	177,001.00	0.00	0.00	177,001.00	100.0
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFERS TO OTHER FUNDS</b>						
A9901.901	TRANSFER TO HIGHWAY	0.00	0.00	0.00	0.00	0.0
A9901.902	TRANSFER TO COMMUNITY CENTER	587,675.61	454,407.50	0.00	133,268.11	22.7
A9901.903	TRANSFER TO VINCE'S PARK	53,544.00	53,544.00	0.00	0.00	0.0
A9901.904	INTERFUND TRANSFER TO WATER	638,820.00	638,820.00	0.00	0.00	0.0
A9901.905	INTERFUND TRANSFER TO SEWER	20,000.00	20,000.00	0.00	0.00	0.0
	TOTAL	1,300,039.61	1,166,771.50	0.00	133,268.11	10.3
	TOTAL TRANSFERS TO OTHER FUNDS	1,300,039.61	1,166,771.50	0.00	133,268.11	10.3
<b>TRANSFERS TO CAPITAL FUNDS</b>						
A9950.901	TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.0
	TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	1,300,039.61	1,166,771.50	0.00	133,268.11	10.3
	TOTAL EXPENDITURES:	6,651,759.88	3,988,826.56	684.00	2,662,249.32	40.0