

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

February 29, 2020

		Modified budget	Expended 2020	Unencumbered Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
TOWN BOARD						
PERSONNEL SERVICES						
A1010.100	TOWN BOARD	36,720.00	5,649.28	0.00	31,070.72	84.6
A1010.120	PRINCIPAL ACCOUNT CLERK	41,412.00	6,371.08	0.00	35,040.92	84.6
A1010.121	LONGEVITY CLERK	900.00	0.00	0.00	900.00	100.0
A1010.123	TOWN BOARD - SR. ACCOUNT CLERK	25,004.00	2,542.35	0.00	22,461.65	89.8
	TOTAL PERSONNEL SERVICES	104,036.00	14,562.71	0.00	89,473.29	86.0
EQUIPMENT/CAPITAL OUTLAY						
A1010.200	COMPUTER SOFTWARE	500.00	0.00	0.00	500.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	500.00	0.00	0.00	500.00	100.0
CONTRACTUAL EXPENSE						
A1010.400	OFFICE & COMPUTER SUPPLIES	1,200.00	413.43	0.00	786.57	65.5
A1010.401	POSTAGE	175.00	1.00	0.00	174.00	99.4
A1010.402	POSTAGE METER RENTAL	700.00	0.00	0.00	700.00	100.0
A1010.403	ADS & LEGAL NOTICES	1,700.00	219.58	0.00	1,480.42	87.1
A1010.404	TELEPHONE	11,000.00	75.78	0.00	10,924.22	99.3
A1010.405	CABLE SERVICE	1,000.00	40.07	0.00	959.93	96.0
A1010.407	WEBSITE & EMAIL HOSTING	8,400.00	1,440.00	0.00	6,960.00	82.9
A1010.409	NEWSLETTER	0.00	0.00	0.00	0.00	0.0
A1010.410	PUBLICATIONS & BOOKS	200.00	0.00	0.00	200.00	100.0
A1010.411	EDUCATION EXPENSE	5,600.00	1,387.00	0.00	4,213.00	75.2
A1010.412	MEMBERSHIP & DUES	1,750.00	1,500.00	0.00	250.00	14.3
A1010.414	MAINTENANCE CONTRACTS	6,500.00	1,707.34	0.00	4,792.66	73.7
A1010.415	GRANT APPLICATION	15,000.00	0.00	0.00	15,000.00	100.0
A1010.416	GRANT/BOND ADMINISTRATION FEES	12,500.00	0.00	0.00	12,500.00	100.0
A1010.417	MISCELLANEOUS	15,000.00	216.64	0.00	14,783.36	98.6
A1010.419	CHAMBER OF COMMERCE MEMBERSHIP	250.00	0.00	0.00	250.00	100.0
A1010.420	RECORD MEETINGS	1,300.00	150.00	0.00	1,150.00	88.5
A1010.421	TOWN BOARD - BOARD OF ASSESSMENT REVIEW	1,500.00	0.00	0.00	1,500.00	100.0
A1010.422	TOWN BOARD - MICROSOFT OFFICE 365	10,000.00	0.00	0.00	10,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	93,775.00	7,150.84	0.00	86,624.16	92.4
	TOTAL TOWN BOARD	198,311.00	21,713.55	0.00	176,597.45	89.1
TOWN JUSTICE						
PERSONNEL SERVICES						
A1110.100	TOWN JUSTICE #1	27,467.00	4,331.08	0.00	23,135.92	84.2
A1110.101	TOWN JUSTICE #2	27,467.00	4,331.08	0.00	23,135.92	84.2
A1110.103	COURT CLERK FULL TIME	37,665.00	5,392.25	0.00	32,272.75	85.7
A1110.104	COURT CLERK FULL TIME	38,613.00	5,387.04	0.00	33,225.96	86.0
A1110.105	CLERK PART TIME	40,735.00	4,737.87	0.00	35,997.13	88.4
A1110.106	COURT CLERK LONGEVITY	300.00	300.00	0.00	0.00	0.0

TOWN OF SENECA FALLS

GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

February 29, 2020

		Modified budget	Expended 2020	Encumbered	Unencumbered balance	% Remaining
A1110.107	SPECIAL COURT SECURITY	16,000.00	2,827.38	0.00	13,172.62	82.3
	TOTAL PERSONNEL SERVICES	188,247.00	27,306.70	0.00	160,940.30	85.5
EQUIPMENT/CAPITAL OUTLAY						
A1110.200	EQUIPMENT	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	2,000.00	0.00	0.00	2,000.00	100.0
CONTRACTUAL EXPENSE						
A1110.400	OFFICE/COMPUTER SUPPLIES	4,650.00	0.00	0.00	4,650.00	100.0
A1110.401	POSTAGE	2,750.00	285.40	0.00	2,464.60	89.6
A1110.403	TRIALS EXPENSE	1,000.00	0.00	0.00	1,000.00	100.0
A1110.404	TOWN JUSTICE - INTERPRETER	2,000.00	170.00	0.00	1,830.00	91.5
A1110.405	EDUCATION EXPENSE	5,500.00	0.00	0.00	5,500.00	100.0
A1110.406	MAINTENANCE CONTRACTS	4,110.00	94.50	0.00	4,015.50	97.7
A1110.407	PUBLICATIONS & BOOKS	1,000.00	0.00	0.00	1,000.00	100.0
A1110.408	DUES & FEES	540.00	225.00	0.00	315.00	58.3
A1110.409	MISCELLANEOUS	250.00	0.00	0.00	250.00	100.0
A1110.410	CELL PHONE	1,000.00	73.66	0.00	926.34	92.6
	TOTAL CONTRACTUAL EXPENSE	22,800.00	848.56	0.00	21,951.44	96.3
	TOTAL TOWN JUSTICE	213,047.00	28,155.26	0.00	184,891.74	86.8
SUPERVISOR						
PERSONNEL SERVICES						
A1220.100	SUPERVISOR	10,995.00	1,691.52	0.00	9,303.48	84.6
A1220.101	DEPUTY SUPERVISOR	600.00	92.32	0.00	507.68	84.6
A1220.103	SUPERVISOR - SECRETARY PT	26,087.00	3,511.72	0.00	22,575.28	86.5
	TOTAL PERSONNEL SERVICES	37,682.00	5,295.56	0.00	32,386.44	85.9
EQUIPMENT/CAPITAL OUTLAY						
A1220.200	EQUIPMENT	1,500.00	0.00	529.00	971.00	64.7
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,500.00	0.00	529.00	971.00	64.7
CONTRACTUAL EXPENSE						
A1220.400	OFFICE & COMPUTER SUPPLIES	2,500.00	731.14	0.00	1,768.86	70.8
A1220.401	POSTAGE	275.00	77.90	0.00	197.10	71.7
A1220.403	FINANCIAL ADVISOR	4,000.00	0.00	0.00	4,000.00	100.0
A1220.404	EDUCATION EXPENSE	2,000.00	0.00	0.00	2,000.00	100.0
A1220.405	MAINTENANCE CONTRACTS	1,965.00	0.00	0.00	1,965.00	100.0
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	10,990.00	809.04	0.00	10,180.96	92.6
	TOTAL SUPERVISOR	50,172.00	6,104.60	529.00	43,538.40	86.8
AUDITOR						
CONTRACTUAL EXPENSE						
A1320.400	AUDIT TOWN BOOKS	16,000.00	0.00	0.00	16,000.00	100.0
A1320.401	AUDIT COURT BOOKS	3,200.00	0.00	0.00	3,200.00	100.0
A1320.402	AUDIT TAX RECEIVER	3,500.00	0.00	0.00	3,500.00	100.0

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GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

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		Modified budget	Expended 2020	Encumbered	Unencumbered balance	% Remaining
A1320.403	DUE DILIGENCE	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	22,700.00	0.00	0.00	22,700.00	100.0
	TOTAL AUDITOR	22,700.00	0.00	0.00	22,700.00	100.0
TAX COLLECTION						
PERSONNEL SERVICES						
A1330.100	TAX RECEIVER	3,341.00	514.48	0.00	2,826.52	84.6
A1330.101	DEPUTY TOWN CLERK/TAX RECEIVER	8,160.00	4,480.87	0.00	3,679.13	45.1
	TOTAL PERSONNEL SERVICES	11,501.00	4,995.35	0.00	6,505.65	56.6
EQUIPMENT/CAPITAL OUTLAY						
A1330.200	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
CONTRACTUAL EXPENSE						
A1330.400	OFFICE/COMPUTER SUPPLIES	350.00	235.82	0.00	114.18	32.6
A1330.401	POSTAGE	2,500.00	288.10	0.00	2,211.90	88.5
A1330.402	EDUCATION	600.00	600.00	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	3,525.00	1,123.92	0.00	2,401.08	68.1
	TOTAL TAX COLLECTION	15,226.00	6,119.27	0.00	9,106.73	59.8
ASSESSMENT						
PERSONNEL SERVICES						
A1355.100	ASSESSMENT - ASSESSOR FULL TIME	55,033.00	8,524.92	0.00	46,508.08	84.5
A1355.101	ASSESSMENT - REAL PROPERTY TAX SER AIDE	40,143.00	4,881.36	0.00	35,261.64	87.8
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	95,576.00	13,406.28	0.00	82,169.72	86.0
EQUIPMENT/CAPITAL OUTLAY						
A1355.200	ASSESSMENT - 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
CONTRACTUAL EXPENSE						
A1355.402	ASSESSMENT - ANALYSIS	0.00	0.00	0.00	0.00	0.0
A1355.403	ASSESSMENT - OFFICE/COMPUTER SUPPLIES	2,000.00	0.00	0.00	2,000.00	100.0
A1355.404	ASSESSMENT - POSTAGE	2,750.00	16.20	0.00	2,733.80	99.4
A1355.405	ASSESSMENT - TELEPHONE	0.00	0.00	0.00	0.00	0.0
A1355.406	ASSESSMENT - ADS/LEGAL NOTICES	400.00	0.00	0.00	400.00	100.0
A1355.407	ASSESSMENT - MILEAGE	475.00	0.00	0.00	475.00	100.0
A1355.408	ASSESSMENT - EDUCATION EXPENSE	2,500.00	0.00	0.00	2,500.00	100.0
A1355.409	ASSESSMENT - MAINTENANCE CONTRACTS	4,500.00	0.00	0.00	4,500.00	100.0
A1355.410	ASSESSMENT - DUES & PUBLICATIONS	200.00	100.00	0.00	100.00	50.0
A1355.411	ASSESSMENT - SPECIAL ASSESSMENTS	500.00	0.00	0.00	500.00	100.0

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A1355.412	ASSESSMENT - NYS ANNUAL LICENSE FEE	1,800.00	0.00	0.00	1,800.00	100.0
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
A1355.415	ASSESSMENT - MLS MEMBERSHIP	1,200.00	0.00	0.00	1,200.00	100.0
	TOTAL CONTRACTUAL EXPENSE	16,725.00	116.20	0.00	16,608.80	99.3
	TOTAL ASSESSMENT	113,801.00	13,522.48	0.00	100,278.52	88.1
CREDIT CARD FEES						
CONTRACTUAL EXPENSE						
A1375.400	CREDIT CARD FEES	200.00	0.00	0.00	200.00	100.0
	TOTAL CONTRACTUAL EXPENSE	200.00	0.00	0.00	200.00	100.0
	TOTAL CREDIT CARD FEES	200.00	0.00	0.00	200.00	100.0
TOWN CLERK						
PERSONNEL SERVICES						
A1410.100	TOWN CLERK	64,430.00	9,912.20	0.00	54,517.80	84.6
A1410.101	LONGEVITY	900.00	0.00	0.00	900.00	100.0
A1410.102	TOWN CLERK - DEPUTY TOWN CLERK 3	19,957.00	0.00	0.00	19,957.00	100.0
A1410.103	DEPUTY TOWN CLERK I	9,862.00	823.02	0.00	9,038.98	91.7
A1410.104	DEPUTY TOWN CLERK II	20,226.00	2,648.70	0.00	17,577.30	86.9
	TOTAL PERSONNEL SERVICES	115,375.00	13,383.92	0.00	101,991.08	88.4
EQUIPMENT/CAPITAL OUTLAY						
A1410.200	EQUIPMENT & SOFTWARE	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,000.00	0.00	0.00	1,000.00	100.0
CONTRACTUAL EXPENSE						
A1410.400	OFFICE & COMPUTER SUPPLIES	1,100.00	97.59	0.00	1,002.41	91.1
A1410.401	POSTAGE	800.00	56.50	0.00	743.50	92.9
A1410.402	ADS & LEGAL NOTICES	200.00	0.00	0.00	200.00	100.0
A1410.403	EDUCATION EXPENSE	2,000.00	1,024.00	0.00	976.00	48.8
A1410.404	MAINTENANCE CONTRACTS	800.00	0.00	0.00	800.00	100.0
A1410.405	PUBLICATIONS & BOOKS	50.00	0.00	0.00	50.00	100.0
A1410.406	DUES & FEES	75.00	0.00	0.00	75.00	100.0
A1410.407	MISCELLANEOUS	25.00	0.00	0.00	25.00	100.0
	TOTAL CONTRACTUAL EXPENSE	5,050.00	1,178.09	0.00	3,871.91	76.7
	TOTAL TOWN CLERK	121,425.00	14,562.01	0.00	106,862.99	88.0
LAW						
PERSONNEL SERVICES						
A1420.100	LAW - TOWN ATTORNEY PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A1420.400	PROFESSIONAL SERVICES	60,000.00	2,800.00	0.00	57,200.00	95.3
A1420.401	ENVIRONMENTAL FEES	2,000.00	0.00	0.00	2,000.00	100.0
A1420.402	LITIGATION/POSSIBLE LITIGATION	200,000.00	15,704.00	0.00	184,296.00	92.1
A1420.403	LAW - OFFICE/SUPPLIES CONTRACTUAL	0.00	0.00	0.00	0.00	0.0

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A1420.404	NEGOTIATIONS	18,000.00	1,900.00	0.00	16,100.00	89.4
A1420.405	LAW - EDUCATION	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	280,000.00	20,404.00	0.00	259,596.00	92.7
	TOTAL LAW	280,000.00	20,404.00	0.00	259,596.00	92.7
ENGINEER						
PERSONNEL SERVICES						
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
CONTRACTUAL EXPENSE						
A1440.400	CONTRACTUAL	50,000.00	0.00	0.00	50,000.00	100.0
A1440.405	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	50,000.00	0.00	0.00	50,000.00	100.0
	TOTAL ENGINEER	50,000.00	0.00	0.00	50,000.00	100.0
ELECTIONS						
CONTRACTUAL EXPENSE						
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
RECORDS MANAGEMENT OFFICER						
PERSONNEL SERVICES						
A1460.100	RECORDS MANAGEMENT OFFICER (TOWN CLERK)	1,740.00	267.68	0.00	1,472.32	84.6
	TOTAL PERSONNEL SERVICES	1,740.00	267.68	0.00	1,472.32	84.6
EQUIPMENT/CAPITAL OUTLAY						
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
CONTRACTUAL EXPENSE						
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	2,140.00	267.68	0.00	1,872.32	87.5
BUILDINGS						
PERSONNEL SERVICES						
A1620.100	CLEANER I	19,042.00	2,490.84	0.00	16,551.16	86.9
A1620.101	BUILDING MAINTAINER	67,320.00	7,783.24	0.00	59,536.76	88.4
	TOTAL PERSONNEL SERVICES	86,362.00	10,274.08	0.00	76,087.92	88.1
EQUIPMENT/CAPITAL OUTLAY						
A1620.200	EQUIPMENT	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,000.00	0.00	0.00	1,000.00	100.0
CONTRACTUAL EXPENSE						
A1620.400	CUSTODIAL SUPPLIES	2,500.00	330.59	0.00	2,169.41	86.8
A1620.401	GAS & ELECTRICITY	40,000.00	4,402.92	0.00	35,597.08	89.0
A1620.403	GARBAGE REMOVAL	1,200.00	139.00	0.00	1,061.00	88.4

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A1620.404	MAINTENANCE PARTS & REPAIR	2,000.00	61.61	0.00	1,938.39	96.9
A1620.405	SERVICE CONTRACTS FIRE, ETC	21,796.00	10,383.64	0.00	11,412.36	52.4
A1620.406	MISCELLANEOUS	7,000.00	391.82	0.00	6,608.18	94.4
A1620.407	BUILDINGS - VISITOR CTR HVAC FLOOR	50,000.00	0.00	0.00	50,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	124,496.00	15,709.58	0.00	108,786.42	87.4
	TOTAL BUILDINGS	211,858.00	25,983.66	0.00	185,874.34	87.7
CENTRAL GARAGE						
EQUIPMENT/CAPITAL OUTLAY						
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
CONTRACTUAL EXPENSE						
A1640.400	GAS & ELECTRICITY	11,500.00	1,999.40	0.00	9,500.60	82.6
A1640.403	CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.0
A1640.404	BUILDINGS & GROUNDS	6,000.00	0.00	0.00	6,000.00	100.0
A1640.405	MISCELLANEOUS	800.00	0.00	0.00	800.00	100.0
	TOTAL CONTRACTUAL EXPENSE	18,300.00	1,999.40	0.00	16,300.60	89.1
	TOTAL CENTRAL GARAGE	18,800.00	1,999.40	0.00	16,800.60	89.4
CENTRAL DATA PROCESSING						
PERSONNEL SERVICES						
A1680.100	CENTRAL DATA PROCESSING - PERSONNEL SERV	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.0
EQUIPMENT/CAPITAL OUTLAY						
A1680.200	EQUIPMENT	15,000.00	0.00	0.00	15,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	15,000.00	0.00	0.00	15,000.00	100.0
CONTRACTUAL EXPENSE						
A1680.400	CENTRAL DATA PROCESSING - CONTRACTUAL	45,000.00	0.00	0.00	45,000.00	100.0
A1680.401	CENTRAL DATA PROCESSING - EDUCATION	0.00	0.00	0.00	0.00	0.0
A1680.402	CENTRAL DATA PROCESSING - CONFERENCES	0.00	0.00	0.00	0.00	0.0
A1680.403	CENTRAL DATA PROCESSING - MILEAGE	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	45,000.00	0.00	0.00	45,000.00	100.0
	TOTAL CENTRAL DATA PROCESSING	60,000.00	0.00	0.00	60,000.00	100.0
SPECIAL ITEMS						
A1910.400	UNALLOCATED INSURANCE	150,500.00	158,936.13	0.00	-8,436.13	0.0
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
A1990.400	CONTINGENT ACCOUNT	150,000.00	0.00	0.00	150,000.00	100.0
A1990.401	SALARY CONTINGENT - INCREASES	0.00	0.00	0.00	0.00	0.0
	TOTAL SPECIAL ITEMS	300,500.00	158,936.13	0.00	141,563.87	47.1
	TOTAL GENERAL GOVERNMENT SUPPORT	1,675,880.00	297,768.04	529.00	1,377,582.96	82.2

PUBLIC SAFETY

POLICE

PERSONNEL SERVICES

TOWN OF SENECA FALLS

GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

February 29, 2020

		Modified budget	Expended 2020	Encumbered	Unencumbered balance	% Remaining
A3120.100	POLICE CHIEF	92,010.00	14,155.40	0.00	77,854.60	84.6
A3120.101	SERGEANTS	292,592.00	34,884.54	0.00	257,707.46	88.1
A3120.102	INVESTIGATOR	73,148.00	13,026.08	0.00	60,121.92	82.2
A3120.103	OFFICERS - FULL TIME	446,852.00	85,617.53	0.00	361,234.47	80.8
A3120.104	OFFICERS - PART TIME	48,360.00	463.60	0.00	47,896.40	99.0
A3120.105	DATA BASE CLERK	80,636.00	10,949.14	0.00	69,686.86	86.4
A3120.106	LONGEVITY	9,900.00	1,800.00	0.00	8,100.00	81.8
A3120.107	OVERTIME	80,000.00	10,700.58	0.00	69,299.42	86.6
A3120.108	CROSSING GUARDS	15,000.00	1,602.25	0.00	13,397.75	89.3
A3120.110	POLICE - INVESTIGATOR 2	73,148.00	10,784.88	0.00	62,363.12	85.3
A3120.111	POLICE - LIEUTENANT	82,342.00	12,668.00	0.00	69,674.00	84.6
A3120.112	POLICE - RESOURCE OFFICER	25,000.00	5,420.43	0.00	19,579.57	78.3
A3120.114	POLICE - INVESTIGATOR ON CALL	10,400.00	1,431.08	0.00	8,968.92	86.2
A3120.115	POLICE - EDUCATION DEGREE AWARD	7,500.00	0.00	0.00	7,500.00	100.0
	TOTAL PERSONNEL SERVICES	1,336,888.00	203,503.51	0.00	1,133,384.49	84.8
EQUIPMENT/CAPITAL OUTLAY						
A3120.200	EQUIPMENT	26,500.00	4,048.60	0.00	22,451.40	84.7
A3120.201	VEHICLES	53,000.00	15,787.20	0.00	37,212.80	70.2
	TOTAL EQUIPMENT/CAPITAL OUTLAY	79,500.00	19,835.80	0.00	59,664.20	75.0
CONTRACTUAL EXPENSE						
A3120.400	CLOTHING	10,000.00	97.43	0.00	9,902.57	99.0
A3120.404	OFFICE SUPPLIES	3,600.00	30.24	0.00	3,569.76	99.2
A3120.405	TELEPHONE/WIRELESS CHARGES	14,000.00	677.29	0.00	13,322.71	95.2
A3120.406	POSTAGE	360.00	7.90	0.00	352.10	97.8
A3120.408	EDUCATION	20,000.00	224.40	0.00	19,775.60	98.9
A3120.409	PUBLICATIONS	400.00	35.00	0.00	365.00	91.3
A3120.410	GASOLINE	30,000.00	3,603.73	0.00	26,396.27	88.0
A3120.411	AMMUNITION	2,000.00	0.00	0.00	2,000.00	100.0
A3120.412	VEHICLE MAINTENANCE	17,500.00	179.42	0.00	17,320.58	99.0
A3120.413	MAINTENANCE AGREEMENT	19,000.00	0.00	0.00	19,000.00	100.0
A3120.414	RADIO MAINTENANCE	5,000.00	0.00	0.00	5,000.00	100.0
A3120.415	PHOTO	825.00	0.00	0.00	825.00	100.0
A3120.416	MISCELLANEOUS CONTRACTUAL	9,000.00	950.28	0.00	8,049.72	89.4
A3120.490	GRANTS	10,000.00	0.00	0.00	10,000.00	100.0
A3120.492	POLICE - TRAVEL EXPENSE	2,000.00	341.13	0.00	1,658.87	82.9
	TOTAL CONTRACTUAL EXPENSE	143,685.00	6,146.82	0.00	137,538.18	95.7
	TOTAL POLICE	1,560,073.00	229,486.13	0.00	1,330,586.87	85.3
TRAFFIC CONTROL						
CONTRACTUAL EXPENSE						
A3310.400	STOP LIGHT ELECTRICITY	2,000.00	185.75	0.00	1,814.25	90.7
A3310.401	STOP LIGHT EQUIPMENT MAINTENANCE & REPAI	300.00	0.00	0.00	300.00	100.0
A3310.402	ROAD/STREET SIGNS	4,000.00	0.00	0.00	4,000.00	100.0

TOWN OF SENECA FALLS

GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

February 29, 2020

		Modified budget	Expended 2020	Encumbered	Unencumbered balance	% Remaining
A3310.403	ROAD/STREET SIDEWALK STRIPING	9,500.00	0.00	0.00	9,500.00	100.0
A3310.404	MISCELLANEOUS CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
A3310.405	TRAFFIC CONTROL - WEED CONTROL	15,000.00	0.00	0.00	15,000.00	100.0
A3310.406	TRAFFIC CONTROL - MULCH	500.00	0.00	0.00	500.00	100.0
A3310.407	TRAFFIC CONTROL - FLAGS/BANNERS	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	32,300.00	185.75	0.00	32,114.25	99.4
	TOTAL TRAFFIC CONTROL	32,300.00	185.75	0.00	32,114.25	99.4
ON STREET PARKING						
CONTRACTUAL EXPENSE						
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
FIRE PROTECTION						
CONTRACTUAL EXPENSE						
A3410.401	FIRE PROTECTION - FUEL	0.00	-255.85	0.00	255.85	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	-255.85	0.00	255.85	0.0
	TOTAL FIRE PROTECTION	0.00	-255.85	0.00	255.85	0.0
CONTROL OF DOGS						
PERSONNEL SERVICES						
A3510.100	DOG CONTROL OFFICER	14,560.00	1,078.44	0.00	13,481.56	92.6
	TOTAL PERSONNEL SERVICES	14,560.00	1,078.44	0.00	13,481.56	92.6
EQUIPMENT/CAPITAL OUTLAY						
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
CONTRACTUAL EXPENSE						
A3510.400	OFFICE SUPPLIES	200.00	49.65	0.00	150.35	75.2
A3510.401	POSTAGE	350.00	34.50	0.00	315.50	90.1
A3510.402	DOG CENSUS	0.00	0.00	0.00	0.00	0.0
A3510.403	DOG KENNEL FEES	1,200.00	100.00	0.00	1,100.00	91.7
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	2,225.00	184.15	0.00	2,040.85	91.7
	TOTAL CONTROL OF DOGS	16,785.00	1,262.59	0.00	15,522.41	92.5
OTHER ANIMAL CONTROL						
CONTRACTUAL EXPENSE						
A3520.400	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 OTHER ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.0

SAFETY INSPECTION

PERSONNEL SERVICES

TOWN OF SENECA FALLS

GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

February 29, 2020

		Modified budget	Expended 2020	Encumbered	Unencumbered balance	% Remaining
A3620.100	CODE ENFORCEMENT OFFICER	29,500.00	3,744.25	0.00	25,755.75	87.3
A3620.101	CLERK TO CODE ENFORCMENT OFFICER	9,862.00	823.02	0.00	9,038.98	91.7
A3620.103	SAFETY INSPECTION - ASST TO ZONING OFFIR	1,740.00	267.68	0.00	1,472.32	84.6
A3620.104	SAFETY INSPECTION - PT ZONING OFFICER	19,307.00	0.00	0.00	19,307.00	100.0
	TOTAL PERSONNEL SERVICES	60,409.00	4,834.95	0.00	55,574.05	92.0
EQUIPMENT/CAPITAL OUTLAY						
A3620.200	CODE ENFORCEMENT OFFICER - EQUIPMENT	500.00	0.00	0.00	500.00	100.0
A3620.202	SAFETY INSPECTION - COMPUTER	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,500.00	0.00	0.00	1,500.00	100.0
	TOTAL SAFETY INSPECTION	61,909.00	4,834.95	0.00	57,074.05	92.2
	TOTAL PUBLIC SAFETY	1,671,067.00	235,513.57	0.00	1,435,553.43	85.9
PUBLIC HEALTH						
REGISTRAR OF VITAL STATISTICS						
PERSONNEL SERVICES						
A4020.100	REGISTRAR OF VITAL STATISTICS - PERSONAL	1,740.00	267.68	0.00	1,472.32	84.6
	TOTAL PERSONNEL SERVICES	1,740.00	267.68	0.00	1,472.32	84.6
	TOTAL REGISTRAR OF VITAL STATISTICS	1,740.00	267.68	0.00	1,472.32	84.6
	TOTAL PUBLIC HEALTH	1,740.00	267.68	0.00	1,472.32	84.6
TRANSPORTATION						
HIGHWAY ADMINISTRATION						
PERSONNEL SERVICES						
A5010.100	HIGHWAY SUPERINTENDENT	83,640.00	12,867.68	0.00	70,772.32	84.6
A5010.101	LONGEVITY	900.00	0.00	0.00	900.00	100.0
A5010.102	DEPUTY HIGHWAY SUPERINTENDENT	1,000.00	153.84	0.00	846.16	84.6
	TOTAL PERSONNEL SERVICES	85,540.00	13,021.52	0.00	72,518.48	84.8
EQUIPMENT/CAPITAL OUTLAY						
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
CONTRACTUAL EXPENSE						
A5010.400	OFFICE & COMPUTER SUPPLIES	700.00	0.00	0.00	700.00	100.0
A5010.401	POSTAGE	100.00	3.50	0.00	96.50	96.5
A5010.402	ADS & LEGAL NOTICES	1,000.00	0.00	0.00	1,000.00	100.0
A5010.403	TELEPHONE	3,000.00	534.96	0.00	2,465.04	82.2
A5010.405	HIGHWAY ADMINISTRATION - EDUCATION	0.00	0.00	0.00	0.00	0.0
A5010.406	DUES & FEES	300.00	0.00	0.00	300.00	100.0
A5010.407	MISCELLANEOUS	200.00	0.00	0.00	200.00	100.0
	TOTAL CONTRACTUAL EXPENSE	5,300.00	538.46	0.00	4,761.54	89.8
	TOTAL HIGHWAY ADMINISTRATION	91,200.00	13,559.98	0.00	77,640.02	85.1
GARAGE						
CONTRACTUAL EXPENSE						
A5132.400	GAS & ELECTRICITY	9,900.00	1,730.72	0.00	8,169.28	82.5
A5132.401	SALT BARN ELECTRICITY	0.00	0.00	0.00	0.00	0.0

TOWN OF SENECA FALLS

GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

February 29, 2020

		Modified budget	Expended 2020	Encumbered	Unencumbered balance	% Remaining
A5132.402	CUSTODIAL SUPPLIES	1,000.00	18.51	0.00	981.49	98.1
A5132.403	BUILDINGS & GROUNDS MAINTENANCE	14,000.00	727.27	0.00	13,272.73	94.8
	TOTAL CONTRACTUAL EXPENSE	24,900.00	2,476.50	0.00	22,423.50	90.1
	TOTAL GARAGE	24,900.00	2,476.50	0.00	22,423.50	90.1
STREET LIGHTING						
EQUIPMENT/CAPITAL OUTLAY						
A5182.200	LIGHTING - EQUIPMENT	450.00	0.00	0.00	450.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	450.00	0.00	0.00	450.00	100.0
CONTRACTUAL EXPENSE						
A5182.400	LIGHTING - ELECTRICITY	180,000.00	13,117.21	0.00	166,882.79	92.7
A5182.401	LIGHTING - ELECTRICIAN	3,500.00	0.00	0.00	3,500.00	100.0
A5182.402	LIGHTING - ORNAMENTAL LIGHTING	12,000.00	202.38	0.00	11,797.62	98.3
A5182.403	LIGHTING - MISCELLANEOUS	1,600.00	266.76	0.00	1,333.24	83.3
A5182.404	STREET LIGHTING - CHRISTMAS LIGHTING	1,500.00	0.00	0.00	1,500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	198,600.00	13,586.35	0.00	185,013.65	93.2
	TOTAL STREET LIGHTING	199,050.00	13,586.35	0.00	185,463.65	93.2
SIDEWALKS						
CONTRACTUAL EXPENSE						
A5410.401	SIDEWALK/CURB REHABILITATION	3,500.00	0.00	0.00	3,500.00	100.0
A5410.402	SIDEWALKS - SNOW REMOVAL	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	3,500.00	0.00	0.00	3,500.00	100.0
	TOTAL SIDEWALKS	3,500.00	0.00	0.00	3,500.00	100.0
	TOTAL TRANSPORTATION	318,650.00	29,622.83	0.00	289,027.17	90.7
ECONOMIC ASSISTANCE AND OPPORTUNITY						
ECONOMIC OPPORTUNITY & DEVELOPMENT						
CONTRACTUAL EXPENSE						
A6989.400	ECONOMIC DEVELOPMENT CORPORATION	55,560.00	0.00	0.00	55,560.00	100.0
	TOTAL CONTRACTUAL EXPENSE	55,560.00	0.00	0.00	55,560.00	100.0
	TOTAL ECONOMIC OPPORTUNITY & DEVELOPMENT	55,560.00	0.00	0.00	55,560.00	100.0
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	55,560.00	0.00	0.00	55,560.00	100.0
CULTURE AND RECREATION						
PARKS						
PERSONNEL SERVICES						
A7110.100	PARKS - LABORERS - SUMMER HELP	9,000.00	53.10	0.00	8,946.90	99.4
	TOTAL PERSONNEL SERVICES	9,000.00	53.10	0.00	8,946.90	99.4
EQUIPMENT/CAPITAL OUTLAY						
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
CONTRACTUAL EXPENSE						
A7110.400	PARKS - ELECTRICITY	6,800.00	679.91	0.00	6,120.09	90.0
A7110.401	PARKS - GASOLINE	6,000.00	414.96	0.00	5,585.04	93.1

TOWN OF SENECA FALLS

GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

February 29, 2020

		Modified budget	Expended 2020	Encumbered	Unencumbered balance	% Remaining
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
A7110.405	PARKS - PLANTS & LANDSCAPING	10,000.00	0.00	0.00	10,000.00	100.0
A7110.406	PARKS - PEOPLE'S PARK MAINTENANCE	500.00	0.00	0.00	500.00	100.0
A7110.407	PARKS - VETERAN'S PARK MAINTENANCE	500.00	0.00	0.00	500.00	100.0
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 - RESTORE BAYARD STREET	3,500.00	0.00	0.00	3,500.00	100.0
A7110.413	PARKS - CANALFEST 4TH OF JULY	12,000.00	0.00	0.00	12,000.00	100.0
A7110.414	PARKS - UPDATE BOATER FACILITY CAMERAS	10,000.00	0.00	0.00	10,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	51,300.00	1,094.87	0.00	50,205.13	97.9
	TOTAL PARKS	60,300.00	1,147.97	0.00	59,152.03	98.1
BAND CONCERTS						
CONTRACTUAL EXPENSE						
A7270.400	SENECA FALLS COMMUNITY BAND	500.00	0.00	0.00	500.00	100.0
A7270.401	PAGEANT OF BANDS	100.00	0.00	0.00	100.00	100.0
	TOTAL CONTRACTUAL EXPENSE	600.00	0.00	0.00	600.00	100.0
	TOTAL BAND CONCERTS	600.00	0.00	0.00	600.00	100.0
LIBRARY						
CONTRACTUAL EXPENSE						
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
HISTORIAN						
PERSONNEL SERVICES						
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
CONTRACTUAL EXPENSE						
A7510.400	CONTRACTUAL	75.00	0.00	0.00	75.00	100.0
A7510.401	HISTORIAN - TRAINING	400.00	0.00	0.00	400.00	100.0
	TOTAL CONTRACTUAL EXPENSE	475.00	0.00	0.00	475.00	100.0
	TOTAL HISTORIAN	975.00	0.00	0.00	975.00	100.0
HISTORICAL PROPERTY						
CONTRACTUAL EXPENSE						
A7520.400	HISTORICAL SOCIETY	15,000.00	0.00	0.00	15,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	15,000.00	0.00	0.00	15,000.00	100.0
	TOTAL HISTORICAL PROPERTY	15,000.00	0.00	0.00	15,000.00	100.0
CELEBRATIONS						
CONTRACTUAL EXPENSE						
A7550.400	CONVENTION DAYS	500.00	0.00	0.00	500.00	100.0
A7550.401	ITS A WONDERFUL LIFE	5,000.00	0.00	0.00	5,000.00	100.0

TOWN OF SENECA FALLS

GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

February 29, 2020

		Modified budget	Expended 2020	Encumbered	Unencumbered balance	% Remaining
A7550.403	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.0
A7550.405	DONATION TO PUR WONDERFUL LIFE MUSEUM	20,000.00	20,000.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	25,500.00	20,000.00	0.00	5,500.00	21.6
	TOTAL CELEBRATIONS	25,500.00	20,000.00	0.00	5,500.00	21.6
OTHER CULTURE & RECREATION						
EQUIPMENT/CAPITAL OUTLAY						
A7989.200	VISITOR'S CENTER/BOATER'S FACILITY EQUIP	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,000.00	0.00	0.00	1,000.00	100.0
CONTRACTUAL EXPENSE						
A7989.400	BOATER'S FACILITY - GAS & ELECTRICITY	16,750.00	1,972.48	0.00	14,777.52	88.2
A7989.403	BOATER'S FACILITY - MAINTENANCE PARTS &	2,500.00	0.00	0.00	2,500.00	100.0
A7989.404	BOATER'S FACILITY - SERVICE CONTRACTS	3,900.00	293.00	0.00	3,607.00	92.5
A7989.405	BOATER'S FACILITY - MUSEUM CONTRACT	67,200.00	67,200.00	0.00	0.00	0.0
A7989.406	BOATER'S FACILITY - MISCELLANEOUS	3,000.00	416.71	0.00	2,583.29	86.1
A7989.407	BOATER'S FACILITY - CONDO FEES	6,200.00	0.00	0.00	6,200.00	100.0
A7989.408	OTHER CULTURE & RECREATION - SUMMER STAF	5,000.00	0.00	0.00	5,000.00	100.0
A7989.409	OTHER CULTURE & RECREATION - MUSEUM OTHR	53,000.00	53,000.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	157,550.00	122,882.19	0.00	34,667.81	22.0
	TOTAL OTHER CULTURE & RECREATION	158,550.00	122,882.19	0.00	35,667.81	22.5
	TOTAL CULTURE AND RECREATION	260,925.00	144,030.16	0.00	116,894.84	44.8
HOME AND COMMUNITY SERVICES						
ZONING						
PERSONNEL SERVICES						
A8010.102	STENOGRAPHER	600.00	122.98	0.00	477.02	79.5
A8010.103	ZONING - HPC STENOGRAPHER	600.00	0.00	0.00	600.00	100.0
	TOTAL PERSONNEL SERVICES	1,200.00	122.98	0.00	1,077.02	89.8
EQUIPMENT/CAPITAL OUTLAY						
A8010.200	ZONING - EQUIPMENT	400.00	0.00	0.00	400.00	100.0
A8010.201	ZONING - UNIFORMS	400.00	0.00	0.00	400.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	800.00	0.00	0.00	800.00	100.0
CONTRACTUAL EXPENSE						
A8010.400	OFFICE & COMPUTER SUPPLIES	1,200.00	22.30	0.00	1,177.70	98.1
A8010.401	POSTAGE	800.00	21.20	0.00	778.80	97.4
A8010.402	ADS & LEGAL NOTICES	700.00	30.73	0.00	669.27	95.6
A8010.403	BOOKS & PUBLICATIONS	200.00	0.00	0.00	200.00	100.0
A8010.404	EDUCATION EXPENSE	2,200.00	833.70	0.00	1,366.30	62.1
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
A8010.408	ZONING - POSTAGE HPC	400.00	0.00	0.00	400.00	100.0
A8010.409	MAINTENANCE CONTRACTS	2,300.00	1,195.00	0.00	1,105.00	48.0
A8010.410	MISCELLANEOUS	200.00	0.00	0.00	200.00	100.0

TOWN OF SENECA FALLS

GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

February 29, 2020

		Modified budget	Expended 2020	Encumbered	Unencumbered balance	% Remaining
A8010.411	ZONING ATTORNEY FEES	3,500.00	400.00	0.00	3,100.00	88.6
A8010.412	ZONING - ENGINEER FEES	500.00	0.00	0.00	500.00	100.0
A8010.413	ZONING - ZONING PAMPHLETS	500.00	0.00	0.00	500.00	100.0
A8010.414	ZONING - CODE VIOLATION MOWING	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	15,800.00	2,502.93	0.00	13,297.07	84.2
	TOTAL ZONING	17,800.00	2,625.91	0.00	15,174.09	85.2
PLANNING						
PERSONNEL SERVICES						
A8020.101	STENOGRAPHER	800.00	132.44	0.00	667.56	83.4
	TOTAL PERSONNEL SERVICES	800.00	132.44	0.00	667.56	83.4
CONTRACTUAL EXPENSE						
A8020.400	POSTAGE	600.00	21.55	0.00	578.45	96.4
A8020.401	ADS & LEGAL NOTICES	500.00	31.56	0.00	468.44	93.7
A8020.402	EDUCATION EXPENSE	500.00	0.00	0.00	500.00	100.0
A8020.403	PLANNING - HPC POSTAGE	500.00	29.00	0.00	471.00	94.2
A8020.406	PLANNING ATTORNEY FEES	0.00	320.00	0.00	-320.00	0.0
A8020.407	PLANNING ENGINEER FEES	1,500.00	0.00	0.00	1,500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	3,600.00	402.11	0.00	3,197.89	88.8
	TOTAL PLANNING	4,400.00	534.55	0.00	3,865.45	87.9
ENVIRONMENTAL CONTROL						
CONTRACTUAL EXPENSE						
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
STORM SEWERS						
PERSONNEL SERVICES						
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
EQUIPMENT/CAPITAL OUTLAY						
A8140.200	EQUIPMENT	2,000.00	0.00	0.00	2,000.00	100.0
A8140.201	SHOP TOOLS	700.00	0.00	0.00	700.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	2,700.00	0.00	0.00	2,700.00	100.0
CONTRACTUAL EXPENSE						
A8140.401	MISCELLANEOUS PROJECTS	1,000.00	0.00	0.00	1,000.00	100.0
A8140.402	GRATES, BASINS, PIPES, MISC	4,000.00	0.00	0.00	4,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL STORM SEWERS	7,700.00	0.00	0.00	7,700.00	100.0
SHADE TREES						
CONTRACTUAL EXPENSE						
A8560.400	SHADE TREES - TREE CUTTING	17,000.00	1,210.00	0.00	15,790.00	92.9
	TOTAL CONTRACTUAL EXPENSE	17,000.00	1,210.00	0.00	15,790.00	92.9
	TOTAL SHADE TREES	17,000.00	1,210.00	0.00	15,790.00	92.9

TOWN OF SENECA FALLS

GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

February 29, 2020

		Modified budget	Expended 2020	Encumbered	Unencumbered balance	% Remaining
CEMETERIES						
PERSONNEL SERVICES						
A8810.100	CEMETERIES - PERSONAL SERVICES	45,000.00	472.38	0.00	44,527.62	99.0
	TOTAL PERSONNEL SERVICES	45,000.00	472.38	0.00	44,527.62	99.0
EQUIPMENT/CAPITAL OUTLAY						
A8810.200	EQUIPMENT	25,800.00	0.00	0.00	25,800.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	25,800.00	0.00	0.00	25,800.00	100.0
CONTRACTUAL EXPENSE						
A8810.400	CEMETERIES - FUEL	2,000.00	0.00	0.00	2,000.00	100.0
A8810.401	EQUIPMENT MAINTENANCE	1,700.00	0.00	0.00	1,700.00	100.0
A8810.402	TOPSOIL/SEED	400.00	0.00	0.00	400.00	100.0
A8810.403	BUILDINGS/GROUNDS	2,000.00	0.00	0.00	2,000.00	100.0
A8810.405	MISCELLANEOUS	500.00	0.00	0.00	500.00	100.0
A8810.407	CEMETERIES - CEMETERY COMMISSION	38,500.00	0.00	0.00	38,500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	45,100.00	0.00	0.00	45,100.00	100.0
	TOTAL CEMETERIES	115,900.00	472.38	0.00	115,427.62	99.6
OTHER HOME & COMMUNITY SERVICES						
CONTRACTUAL EXPENSE						
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	3,000.00	0.00	0.00	3,000.00	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)	0.00	9,220.75	0.00	-9,220.75	0.0
A8989.409	DARE PROGRAM	0.00	159.00	0.00	-159.00	0.0
	TOTAL CONTRACTUAL EXPENSE	7,100.00	11,479.75	0.00	-4,379.75	0.0
	TOTAL OTHER HOME & COMMUNITY SERVICES	7,100.00	11,479.75	0.00	-4,379.75	0.0
	TOTAL HOME AND COMMUNITY SERVICES	169,900.00	16,322.59	0.00	153,577.41	90.4
EMPLOYEE BENEFITS						
A9010.800	NEW YORK STATE RETIREMENT	93,245.00	22,794.70	0.00	70,450.30	75.6
A9015.800	POLICE RETIREMENT	275,991.00	61,773.25	0.00	214,217.75	77.6
FICA/MEDICARE						
A9030.800	SOCIAL SECURITY/MEDICARE	62,000.00	23,076.15	0.00	38,923.85	62.8
A9030.801	FICA/MEDICARE POLICE	98,960.00	0.00	0.00	98,960.00	100.0
WORKERS COMPENSATION						
A9040.800	WORKER'S COMPENSATION	27,930.00	27,906.29	0.00	23.71	0.1
A9040.801	WORKER'S COMPENSATION/POLICE	41,895.00	41,895.00	0.00	0.00	0.0
A9050.800	UNEMPLOYMENT	12,000.00	3,445.00	0.00	8,555.00	71.3
A9055.800	DISABILITY INSURANCE	13,857.00	-1,011.00	0.00	14,868.00	107.3
	INSURANCE		0.00	0.00	0.00	0.0
A9060.800	HOSPITAL & MEDICAL INSURANCE	350,995.00	101,389.91	0.00	249,605.09	71.1
A9060.801	DENTAL INSURANCE	28,845.00	5,106.13	0.00	23,738.87	82.3
A9060.802	RETIREE INSURANCE - TOWN PORTION	102,000.00	20,548.71	0.00	81,451.29	79.9

TOWN OF SENECA FALLS

GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

February 29, 2020

		Modified budget	Expended 2020	Encumbered	Unencumbered balance	% Remaining
A9060.803	EMPLOYEE ASSISTANCE PROGRAM	1,000.00	551.00	0.00	449.00	44.9
	TOTAL EMPLOYEE BENEFITS	1,108,718.00	307,475.14	0.00	801,242.86	72.3
DEBT SERVICE						
BOND ANTICIPATION NOTES						
PRINCIPAL						
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
INTEREST						
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
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
A9901.901	TRANSFER TO HIGHWAY	0.00	0.00	0.00	0.00	0.0
A9901.902	TRANSFER TO COMMUNITY CENTER	0.00	0.00	0.00	0.00	0.0
A9901.903	TRANSFER TO VINCE'S PARK	118,465.00	118,465.00	0.00	0.00	0.0
A9901.904	TRANSFER TO WATER	0.00	0.00	0.00	0.00	0.0
	TOTAL	118,465.00	118,465.00	0.00	0.00	0.0
	TOTAL TRANSFERS TO OTHER FUNDS	118,465.00	118,465.00	0.00	0.00	0.0
TRANSFERS TO CAPITAL FUNDS						
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	118,465.00	118,465.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	5,557,906.00	1,149,465.01	529.00	4,407,911.99	79.3