

# TOWN OF SENECA FALLS

## GENERAL FUND - TOWNWIDE

### DETAIL OF EXPENDITURES

JANUARY 31, 2021

		Modified budget	Expended 2021	Unencumbered Encumbered	Unencumbered balance	%
						Remaining
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>TOWN BOARD</b>						
<b>PERSONNEL SERVICES</b>						
A1010.100	TOWN BOARD	37,198.00	2,861.36	0.00	34,336.64	92.3
A1010.120	PRINCIPAL ACCOUNT CLERK	42,495.00	3,872.34	0.00	38,622.66	90.9
A1010.121	LONGEVITY CLERK	900.00	0.00	0.00	900.00	100.0
A1010.123	TOWN BOARD - SR. ACCOUNT CLERK	20,500.00	830.54	0.00	19,669.46	95.9
	TOTAL PERSONNEL SERVICES	101,093.00	7,564.24	0.00	93,528.76	92.5
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
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
<b>CONTRACTUAL EXPENSE</b>						
A1010.400	OFFICE & COMPUTER SUPPLIES	1,000.00	0.00	0.00	1,000.00	100.0
A1010.401	POSTAGE	175.00	0.00	0.00	175.00	100.0
A1010.402	POSTAGE METER RENTAL	684.00	0.00	0.00	684.00	100.0
A1010.403	ADS & LEGAL NOTICES	1,700.00	90.12	0.00	1,609.88	94.7
A1010.404	INTERNET, CABLE, PHONE, WIRELESS	14,500.00	17.02	0.00	14,482.98	99.9
A1010.405	CABLE SERVICE	0.00	1,339.04	0.00	-1,339.04	0.0
A1010.407	WEBSITE & EMAIL HOSTING	8,900.00	1,935.00	0.00	6,965.00	78.3
A1010.410	PUBLICATIONS & BOOKS	200.00	22.90	0.00	177.10	88.6
A1010.411	EDUCATION EXPENSE	1,000.00	0.00	0.00	1,000.00	100.0
A1010.412	MEMBERSHIP & DUES	1,750.00	1,500.00	0.00	250.00	14.3
A1010.414	MAINTENANCE CONTRACTS	6,000.00	216.30	0.00	5,783.70	96.4
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	0.00	0.00	15,000.00	100.0
A1010.419	CHAMBER OF COMMERCE MEMBERSHIP	250.00	0.00	0.00	250.00	100.0
A1010.420	RECORD MEETINGS	2,000.00	0.00	0.00	2,000.00	100.0
A1010.421	TOWN BOARD - BOARD OF ASSESSMENT REVIEW	750.00	0.00	0.00	750.00	100.0
A1010.422	TOWN BOARD - MICROSOFT OFFICE 365	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	81,409.00	5,120.38	0.00	76,288.62	93.7
	TOTAL TOWN BOARD	183,002.00	12,684.62	0.00	170,317.38	93.1
<b>TOWN JUSTICE</b>						
<b>PERSONNEL SERVICES</b>						
A1110.100	TOWN JUSTICE #1	28,518.00	2,193.70	0.00	26,324.30	92.3
A1110.101	TOWN JUSTICE #2	25,000.00	1,923.08	0.00	23,076.92	92.3
A1110.103	COURT CLERK FULL TIME	38,168.00	1,614.80	0.00	36,553.20	95.8
A1110.104	COURT CLERK FULL TIME	39,104.00	1,607.40	0.00	37,496.60	95.9
A1110.105	CLERK PART TIME	36,075.00	1,689.66	0.00	34,385.34	95.3
A1110.106	COURT CLERK LONGEVITY	300.00	0.00	0.00	300.00	100.0
A1110.107	SPECIAL COURT SECURITY	16,000.00	0.00	0.00	16,000.00	100.0

# TOWN OF SENECA FALLS

## GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

JANUARY 31, 2021

		Modified budget	Expended 2021	Encumbered	Unencumbered balance	% Remaining
TOTAL PERSONNEL SERVICES		183,165.00	9,028.64	0.00	174,136.36	95.1
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A1110.200	EQUIPMENT	2,000.00	310.50	0.00	1,689.50	84.5
TOTAL EQUIPMENT/CAPITAL OUTLAY		2,000.00	310.50	0.00	1,689.50	84.5
<b>CONTRACTUAL EXPENSE</b>						
A1110.400	OFFICE/COMPUTER SUPPLIES	3,650.00	0.00	0.00	3,650.00	100.0
A1110.401	POSTAGE	2,500.00	0.00	0.00	2,500.00	100.0
A1110.403	TRIALS EXPENSE	1,000.00	0.00	0.00	1,000.00	100.0
A1110.404	TOWN JUSTICE - INTERPRETER	2,000.00	0.00	0.00	2,000.00	100.0
A1110.405	EDUCATION EXPENSE	5,500.00	0.00	0.00	5,500.00	100.0
A1110.406	MAINTENANCE CONTRACTS	2,500.00	0.00	0.00	2,500.00	100.0
A1110.407	PUBLICATIONS & BOOKS	1,000.00	0.00	0.00	1,000.00	100.0
A1110.408	DUES & FEES	540.00	0.00	0.00	540.00	100.0
A1110.409	MISCELLANEOUS	250.00	0.00	0.00	250.00	100.0
A1110.410	CELL PHONE	500.00	0.00	0.00	500.00	100.0
TOTAL CONTRACTUAL EXPENSE		19,440.00	0.00	0.00	19,440.00	100.0
TOTAL TOWN JUSTICE		204,605.00	9,339.14	0.00	195,265.86	95.4
<b>SUPERVISOR</b>						
<b>PERSONNEL SERVICES</b>						
A1220.100	SUPERVISOR	9,896.00	761.20	0.00	9,134.80	92.3
A1220.101	DEPUTY SUPERVISOR	600.00	46.16	0.00	553.84	92.3
A1220.103	SUPERVISOR - SECRETARY PT	26,427.00	1,524.58	0.00	24,902.42	94.2
TOTAL PERSONNEL SERVICES		36,923.00	2,331.94	0.00	34,591.06	93.7
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A1220.200	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
<b>CONTRACTUAL EXPENSE</b>						
A1220.400	OFFICE & COMPUTER SUPPLIES	2,250.00	0.00	0.00	2,250.00	100.0
A1220.401	POSTAGE	250.00	0.00	0.00	250.00	100.0
A1220.403	FINANCIAL ADVISOR	4,000.00	0.00	0.00	4,000.00	100.0
A1220.404	EDUCATION EXPENSE	500.00	0.00	0.00	500.00	100.0
A1220.405	MAINTENANCE CONTRACTS	1,965.00	0.00	0.00	1,965.00	100.0
A1220.408	MISCELLANEOUS	200.00	0.00	0.00	200.00	100.0
TOTAL CONTRACTUAL EXPENSE		9,165.00	0.00	0.00	9,165.00	100.0
TOTAL SUPERVISOR		47,088.00	2,331.94	0.00	44,756.06	95.0
<b>AUDITOR</b>						
<b>CONTRACTUAL EXPENSE</b>						
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
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

# TOWN OF SENECA FALLS

## GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

JANUARY 31, 2021

		Modified budget	Expended 2021	Encumbered	Unencumbered balance	% Remaining
TOTAL AUDITOR		22,700.00	0.00	0.00	22,700.00	100.0
<b>TAX COLLECTION</b>						
<b>PERSONNEL SERVICES</b>						
A1330.100	TAX RECEIVER	3,388.00	260.58	0.00	3,127.42	92.3
A1330.101	DEPUTY TOWN CLERK/TAX RECEIVER	9,330.00	1,613.52	0.00	7,716.48	82.7
TOTAL PERSONNEL SERVICES		12,718.00	1,874.10	0.00	10,843.90	85.3
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A1330.200	EQUIPMENT	100.00	0.00	0.00	100.00	100.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		100.00	0.00	0.00	100.00	100.0
<b>CONTRACTUAL EXPENSE</b>						
A1330.400	OFFICE/COMPUTER SUPPLIES	350.00	0.00	0.00	350.00	100.0
A1330.401	POSTAGE	2,500.00	0.00	0.00	2,500.00	100.0
A1330.402	EDUCATION	300.00	0.00	0.00	300.00	100.0
A1330.403	ADS & LEGAL NOTICES	35.00	0.00	0.00	35.00	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		3,235.00	0.00	0.00	3,235.00	100.0
TOTAL TAX COLLECTION		16,053.00	1,874.10	0.00	14,178.90	88.3
<b>ASSESSMENT</b>						
<b>PERSONNEL SERVICES</b>						
A1355.100	ASSESSMENT - ASSESSOR FULL TIME	60,433.00	4,647.08	0.00	55,785.92	92.3
A1355.101	ASSESSMENT - REAL PROPERTY TAX SER AIDE	28,177.00	843.48	0.00	27,333.52	97.0
A1355.102	ASSESSMENT - LONGEV REAL PROP TAX AIDE	0.00	0.00	0.00	0.00	0.0
A1355.104	ASSESSMENT - OVERTIME	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		88,610.00	5,490.56	0.00	83,119.44	93.8
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
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
<b>CONTRACTUAL EXPENSE</b>						
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	1,000.00	0.00	0.00	1,000.00	100.0
A1355.406	ASSESSMENT - ADS/LEGAL NOTICES	200.00	0.00	0.00	200.00	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
A1355.412	ASSESSMENT - NYS ANNUAL LICENSE FEE	1,700.00	0.00	0.00	1,700.00	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

# TOWN OF SENECA FALLS

## GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

JANUARY 31, 2021

		Modified budget	Expended 2021	Encumbered	Unencumbered balance	% Remaining
	TOTAL CONTRACTUAL EXPENSE	14,675.00	100.00	0.00	14,575.00	99.3
	TOTAL ASSESSMENT	104,785.00	5,590.56	0.00	99,194.44	94.7
<b>CREDIT CARD FEES</b>						
<b>CONTRACTUAL EXPENSE</b>						
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
<b>TOWN CLERK</b>						
<b>PERSONNEL SERVICES</b>						
A1410.100	TOWN CLERK	65,268.00	5,020.54	0.00	60,247.46	92.3
A1410.101	LONGEVITY	900.00	0.00	0.00	900.00	100.0
A1410.102	TOWN CLERK - DEPUTY TOWN CLERK 3	20,218.00	0.00	0.00	20,218.00	100.0
A1410.103	DEPUTY TOWN CLERK I	7,476.00	287.55	0.00	7,188.45	96.2
A1410.104	DEPUTY TOWN CLERK II	20,478.00	866.36	0.00	19,611.64	95.8
	TOTAL PERSONNEL SERVICES	114,340.00	6,174.45	0.00	108,165.55	94.6
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A1410.200	EQUIPMENT & SOFTWARE	700.00	0.00	0.00	700.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	700.00	0.00	0.00	700.00	100.0
<b>CONTRACTUAL EXPENSE</b>						
A1410.400	OFFICE & COMPUTER SUPPLIES	1,100.00	0.00	0.00	1,100.00	100.0
A1410.401	POSTAGE	600.00	0.00	0.00	600.00	100.0
A1410.402	ADS & LEGAL NOTICES	100.00	0.00	0.00	100.00	100.0
A1410.403	EDUCATION EXPENSE	300.00	0.00	0.00	300.00	100.0
A1410.404	MAINTENANCE CONTRACTS	900.00	0.00	0.00	900.00	100.0
A1410.405	PUBLICATIONS & BOOKS	25.00	0.00	0.00	25.00	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	3,125.00	0.00	0.00	3,125.00	100.0
	TOTAL TOWN CLERK	118,165.00	6,174.45	0.00	111,990.55	94.8
<b>LAW</b>						
<b>PERSONNEL SERVICES</b>						
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
<b>CONTRACTUAL EXPENSE</b>						
A1420.400	PROFESSIONAL SERVICES	60,000.00	0.00	0.00	60,000.00	100.0
A1420.401	ENVIRONMENTAL FEES	2,000.00	0.00	0.00	2,000.00	100.0
A1420.402	LITIGATION/POSSIBLE LITIGATION	125,000.00	0.00	0.00	125,000.00	100.0
A1420.403	LAW - OFFICE/SUPPLIES CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
A1420.404	NEGOTIATIONS	18,000.00	0.00	0.00	18,000.00	100.0
A1420.405	LAW - EDUCATION	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	205,000.00	0.00	0.00	205,000.00	100.0
	TOTAL LAW	205,000.00	0.00	0.00	205,000.00	100.0

# TOWN OF SENECA FALLS

## GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

JANUARY 31, 2021

		Modified budget	Expended 2021	Encumbered	Unencumbered balance	% Remaining
<b>ENGINEER</b>						
<b>CONTRACTUAL EXPENSE</b>						
A1440.400	CONTRACTUAL	50,000.00	0.00	0.00	50,000.00	100.0
	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
<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)	1,740.00	135.58	0.00	1,604.42	92.2
	TOTAL PERSONNEL SERVICES	1,740.00	135.58	0.00	1,604.42	92.2
<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
A1460.402	RECORDS MANAGEMENT OFFICER - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	400.00	0.00	0.00	400.00	100.0
	TOTAL RECORDS MANAGEMENT OFFICER	2,140.00	135.58	0.00	2,004.42	93.7
<b>BUILDINGS</b>						
<b>PERSONNEL SERVICES</b>						
A1620.100	CLEANER I	18,564.00	771.12	0.00	17,792.88	95.8
A1620.101	BUILDING MAINTAINER	69,813.00	2,448.21	0.00	67,364.79	96.5
	TOTAL PERSONNEL SERVICES	88,377.00	3,219.33	0.00	85,157.67	96.4
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A1620.200	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
<b>CONTRACTUAL EXPENSE</b>						
A1620.400	CUSTODIAL SUPPLIES	3,000.00	0.00	0.00	3,000.00	100.0
A1620.401	GAS & ELECTRICITY	35,000.00	2,329.34	0.00	32,670.66	93.3
A1620.403	GARBAGE REMOVAL	500.00	0.00	0.00	500.00	100.0
A1620.404	MAINTENANCE PARTS & REPAIR	5,000.00	0.00	0.00	5,000.00	100.0
A1620.405	SERVICE CONTRACTS FIRE, ETC	22,609.00	387.00	0.00	22,222.00	98.3
A1620.406	MISCELLANEOUS	7,000.00	0.00	0.00	7,000.00	100.0
A1620.407	BUILDINGS - VISITOR CTR HVAC FLOOR	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	73,109.00	2,716.34	0.00	70,392.66	96.3
	TOTAL BUILDINGS	163,486.00	5,935.67	0.00	157,550.33	96.4
<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

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## GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

JANUARY 31, 2021

		Modified budget	Expended 2021	Encumbered	Unencumbered balance	% Remaining
<b>CONTRACTUAL EXPENSE</b>						
A1640.400	GAS & ELECTRICITY	11,500.00	687.98	0.00	10,812.02	94.0
A1640.404	BUILDINGS & GROUNDS	3,000.00	0.00	0.00	3,000.00	100.0
A1640.405	MISCELLANEOUS	500.00	0.00	0.00	500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	15,000.00	687.98	0.00	14,312.02	95.4
	TOTAL CENTRAL GARAGE	15,500.00	687.98	0.00	14,812.02	95.6
<b>CENTRAL DATA PROCESSING</b>						
<b>PERSONNEL SERVICES</b>						
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
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
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
<b>CONTRACTUAL EXPENSE</b>						
A1680.400	CENTRAL DATA PROCESSING - CNTY CONTRACT	45,000.00	3,296.83	0.00	41,703.17	92.7
A1680.401	CENTRAL DATA PROCESSING - CONTRACTUAL	40,000.00	0.00	0.00	40,000.00	100.0
A1680.403	CENTRAL DATA PROCESSING - MILEAGE	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	85,000.00	3,296.83	0.00	81,703.17	96.1
	TOTAL CENTRAL DATA PROCESSING	100,000.00	3,296.83	0.00	96,703.17	96.7
<b>SPECIAL ITEMS</b>						
A1910.400	UNALLOCATED INSURANCE	159,500.00	0.00	0.00	159,500.00	100.0
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	309,500.00	0.00	0.00	309,500.00	100.0
	TOTAL GENERAL GOVERNMENT SUPPORT	1,559,924.00	48,050.87	0.00	1,511,873.13	96.9
<b>PUBLIC SAFETY</b>						
<b>POLICE</b>						
<b>PERSONNEL SERVICES</b>						
A3120.100	POLICE CHIEF	97,619.00	9,008.70	0.00	88,610.30	90.8
A3120.101	SERGEANTS	301,368.00	19,128.52	0.00	282,239.48	93.7
A3120.102	INVESTIGATOR	75,342.00	7,014.50	0.00	68,327.50	90.7
A3120.103	OFFICERS - FULL TIME	468,915.00	47,700.43	0.00	421,214.57	89.8
A3120.104	OFFICERS - PART TIME	10,360.00	163.41	0.00	10,196.59	98.4
A3120.105	DATA BASE CLERK	83,056.00	3,519.71	0.00	79,536.29	95.8
A3120.106	LONGEVITY	11,400.00	600.00	0.00	10,800.00	94.7
A3120.107	OVERTIME	80,000.00	3,218.25	0.00	76,781.75	96.0
A3120.108	CROSSING GUARDS	15,000.00	507.30	0.00	14,492.70	96.6
A3120.110	POLICE - INVESTIGATOR 2	75,342.00	6,469.38	0.00	68,872.62	91.4
A3120.111	POLICE - LIEUTENANT	87,360.00	6,719.76	0.00	80,640.24	92.3
A3120.112	POLICE - RESOURCE OFFICER	25,000.00	5,558.21	0.00	19,441.79	77.8

# TOWN OF SENECA FALLS

## GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

JANUARY 31, 2021

		Modified budget	Expended 2021	Encumbered	Unencumbered balance	% Remaining
A3120.114	POLICE - INVESTIGATOR ON CALL	10,400.00	600.00	0.00	9,800.00	94.2
A3120.115	POLICE - EDUCATION DEGREE AWARD	7,500.00	0.00	0.00	7,500.00	100.0
	TOTAL PERSONNEL SERVICES	1,348,662.00	110,208.17	0.00	1,238,453.83	91.8
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A3120.200	EQUIPMENT	25,000.00	0.00	0.00	25,000.00	100.0
A3120.201	VEHICLES	91,108.00	46,409.04	0.00	44,698.96	49.1
	TOTAL EQUIPMENT/CAPITAL OUTLAY	116,108.00	46,409.04	0.00	69,698.96	60.0
<b>CONTRACTUAL EXPENSE</b>						
A3120.400	CLOTHING	7,000.00	0.00	0.00	7,000.00	100.0
A3120.404	OFFICE SUPPLIES	3,600.00	0.00	0.00	3,600.00	100.0
A3120.405	TELEPHONE/WIRELESS CHARGES	14,000.00	646.72	0.00	13,353.28	95.4
A3120.406	POSTAGE	360.00	0.00	0.00	360.00	100.0
A3120.408	EDUCATION	15,000.00	0.00	0.00	15,000.00	100.0
A3120.409	PUBLICATIONS	400.00	0.00	0.00	400.00	100.0
A3120.410	GASOLINE	30,000.00	0.00	0.00	30,000.00	100.0
A3120.411	AMMUNITION	2,000.00	0.00	0.00	2,000.00	100.0
A3120.412	VEHICLE MAINTENANCE	12,500.00	0.00	0.00	12,500.00	100.0
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	0.00	0.00	9,000.00	100.0
A3120.490	GRANTS	0.00	0.00	0.00	0.00	0.0
A3120.492	POLICE - TRAVEL EXPENSE	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	120,685.00	646.72	0.00	120,038.28	99.5
	TOTAL POLICE	1,585,455.00	157,263.93	0.00	1,428,191.07	90.1
<b>TRAFFIC CONTROL</b>						
<b>CONTRACTUAL EXPENSE</b>						
A3310.400	STOP LIGHT ELECTRICITY	2,000.00	87.81	0.00	1,912.19	95.6
A3310.401	STOP LIGHT EQUIPMENT MAINTENANCE & REPAI	300.00	0.00	0.00	300.00	100.0
A3310.402	ROAD/STREET SIGNS	6,000.00	0.00	0.00	6,000.00	100.0
A3310.403	ROAD/STREET SIDEWALK STRIPING	10,000.00	0.00	0.00	10,000.00	100.0
A3310.404	MISCELLANEOUS CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
A3310.405	TRAFFIC CONTROL - WEED CONTROL	1,000.00	0.00	0.00	1,000.00	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	20,800.00	87.81	0.00	20,712.19	99.6
	TOTAL TRAFFIC CONTROL	20,800.00	87.81	0.00	20,712.19	99.6
<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

# TOWN OF SENECA FALLS

## GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

JANUARY 31, 2021

		Modified budget	Expended 2021	Encumbered	Unencumbered balance	% Remaining
<b>CONTROL OF DOGS</b>						
<b>PERSONNEL SERVICES</b>						
A3510.100	DOG CONTROL OFFICER	14,560.00	0.00	0.00	14,560.00	100.0
	TOTAL PERSONNEL SERVICES	14,560.00	0.00	0.00	14,560.00	100.0
<b>CONTRACTUAL EXPENSE</b>						
A3510.400	OFFICE SUPPLIES	200.00	0.00	0.00	200.00	100.0
A3510.401	POSTAGE	500.00	0.00	0.00	500.00	100.0
A3510.402	DOG CENSUS	0.00	0.00	0.00	0.00	0.0
A3510.403	DOG KENNEL FEES	1,200.00	0.00	0.00	1,200.00	100.0
A3510.404	DOG SUPPLIES	0.00	0.00	0.00	0.00	0.0
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	2,300.00	0.00	0.00	2,300.00	100.0
	TOTAL CONTROL OF DOGS	16,860.00	0.00	0.00	16,860.00	100.0
<b>SAFETY INSPECTION</b>						
<b>PERSONNEL SERVICES</b>						
A3620.100	CODE ENFORCEMENT OFFICER	30,482.00	736.98	0.00	29,745.02	97.6
A3620.101	CLERK TO CODE ENFORCMENT OFFICER	7,476.00	287.55	0.00	7,188.45	96.2
A3620.103	SAFETY INSPECTION - ASST TO ZONING OFFIR	1,763.00	135.58	0.00	1,627.42	92.3
A3620.104	SAFETY INSPECTION - PT ZONING OFFICER	11,695.00	843.48	0.00	10,851.52	92.8
	TOTAL PERSONNEL SERVICES	51,416.00	2,003.59	0.00	49,412.41	96.1
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A3620.200	CODE ENFORCEMENT OFFICER - EQUIPMENT	500.00	0.00	0.00	500.00	100.0
A3620.202	SAFETY INSPECTION - COMPUTER	500.00	0.00	0.00	500.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL SAFETY INSPECTION	52,416.00	2,003.59	0.00	50,412.41	96.2
	TOTAL PUBLIC SAFETY	1,675,531.00	159,355.33	0.00	1,516,175.67	90.5
<b>PUBLIC HEALTH</b>						
<b>REGISTRAR OF VITAL STATISTICS</b>						
<b>PERSONNEL SERVICES</b>						
A4020.100	REGISTRAR OF VITAL STATISTICS - PERSONAL	1,763.00	135.58	0.00	1,627.42	92.3
	TOTAL PERSONNEL SERVICES	1,763.00	135.58	0.00	1,627.42	92.3
	TOTAL REGISTRAR OF VITAL STATISTICS	1,763.00	135.58	0.00	1,627.42	92.3
	TOTAL PUBLIC HEALTH	1,763.00	135.58	0.00	1,627.42	92.3
<b>TRANSPORTATION</b>						
<b>HIGHWAY ADMINISTRATION</b>						
<b>PERSONNEL SERVICES</b>						
A5010.100	HIGHWAY SUPERINTENDENT	84,728.00	6,517.48	0.00	78,210.52	92.3
A5010.101	LONGEVITY	900.00	0.00	0.00	900.00	100.0
A5010.102	DEPUTY HIGHWAY SUPERINTENDENT	3,120.00	240.00	0.00	2,880.00	92.3
	TOTAL PERSONNEL SERVICES	88,748.00	6,757.48	0.00	81,990.52	92.4



# TOWN OF SENECA FALLS

## GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

JANUARY 31, 2021

		Modified budget	Expended 2021	Encumbered	Unencumbered balance	% Remaining
<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	700.00	0.00	0.00	700.00	100.0
A5010.401	POSTAGE	100.00	0.00	0.00	100.00	100.0
A5010.402	ADS & LEGAL NOTICES	500.00	0.00	0.00	500.00	100.0
A5010.403	INTERNET, CABLE, PHONE, WIRELESS	1,500.00	102.50	0.00	1,397.50	93.2
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	3,300.00	102.50	0.00	3,197.50	96.9
	TOTAL HIGHWAY ADMINISTRATION	92,408.00	6,859.98	0.00	85,548.02	92.6
<b>GARAGE</b>						
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A5132.200	BUILDING AND MAINTENANCE 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>						
A5132.400	GAS & ELECTRICITY	9,900.00	808.20	0.00	9,091.80	91.8
A5132.402	CUSTODIAL SUPPLIES	1,200.00	0.00	0.00	1,200.00	100.0
A5132.403	BUILDINGS & GROUNDS MAINTENANCE	14,000.00	0.00	0.00	14,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	25,100.00	808.20	0.00	24,291.80	96.8
	TOTAL GARAGE	25,100.00	808.20	0.00	24,291.80	96.8
<b>STREET LIGHTING</b>						
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
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
<b>CONTRACTUAL EXPENSE</b>						
A5182.400	LIGHTING - ELECTRICITY	180,000.00	1,930.78	0.00	178,069.22	98.9
A5182.401	LIGHTING - ELECTRICIAN	2,500.00	0.00	0.00	2,500.00	100.0
A5182.402	LIGHTING - ORNAMENTAL LIGHTING	6,000.00	0.00	0.00	6,000.00	100.0
A5182.403	LIGHTING - MISCELLANEOUS	1,600.00	0.00	0.00	1,600.00	100.0
A5182.404	STREET LIGHTING - CHRISTMAS LIGHTING	1,500.00	0.00	0.00	1,500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	191,600.00	1,930.78	0.00	189,669.22	99.0
	TOTAL STREET LIGHTING	192,050.00	1,930.78	0.00	190,119.22	99.0
<b>SIDEWALKS</b>						
<b>CONTRACTUAL EXPENSE</b>						
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

**SF CSD BUS FUEL USAGE**

# TOWN OF SENECA FALLS

## GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

JANUARY 31, 2021

		Modified budget	Expended 2021	Encumbered	Unencumbered balance	% Remaining
<b>CONTRACTUAL EXPENSE</b>						
A5630.400	SF CSD BUS FUEL USAGE	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL SF CSD BUS FUEL USAGE	0.00	0.00	0.00	0.00	0.0
	TOTAL TRANSPORTATION	313,058.00	9,598.96	0.00	303,459.04	96.9
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>						
<b>ECONOMIC OPPORTUNITY &amp; DEVELOPMENT</b>						
<b>CONTRACTUAL EXPENSE</b>						
A6989.400	ECONOMIC DEVELOPMENT CORPORATION	56,291.00	0.00	0.00	56,291.00	100.0
A6989.401	FARMERS MARKET	3,400.00	0.00	0.00	3,400.00	100.0
	TOTAL CONTRACTUAL EXPENSE	59,691.00	0.00	0.00	59,691.00	100.0
	TOTAL ECONOMIC OPPORTUNITY & DEVELOPMENT	59,691.00	0.00	0.00	59,691.00	100.0
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	59,691.00	0.00	0.00	59,691.00	100.0
<b>CULTURE AND RECREATION</b>						
<b>PARKS</b>						
<b>PERSONNEL SERVICES</b>						
A7110.100	PARKS - LABORERS - SUMMER HELP	9,000.00	0.00	0.00	9,000.00	100.0
	TOTAL PERSONNEL SERVICES	9,000.00	0.00	0.00	9,000.00	100.0
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A7110.200	PARKS - 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	383.32	0.00	6,416.68	94.4
A7110.401	PARKS - GASOLINE	6,000.00	0.00	0.00	6,000.00	100.0
A7110.403	PARKS - SUPPLIES	200.00	0.00	0.00	200.00	100.0
A7110.404	PARKS - FLAGS	400.00	0.00	0.00	400.00	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	400.00	0.00	0.00	400.00	100.0
A7110.407	PARKS - VETERAN'S PARK MAINTENANCE	400.00	0.00	0.00	400.00	100.0
A7110.408	PARKS - ELIZABETH CADY STANTON PARK MAIN	400.00	0.00	0.00	400.00	100.0
A7110.410	PARKS - MISCELLANEOUS CONTRACTUAL	800.00	0.00	0.00	800.00	100.0
A7110.412	PARKS - RESTORE BAYARD STREET	0.00	0.00	0.00	0.00	0.0
A7110.413	PARKS - CANALFEST 4TH OF JULY	12,000.00	0.00	0.00	12,000.00	100.0
A7110.414	PARKS - PEOPLE'S PARK CAMERAS	4,000.00	0.00	0.00	4,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	41,400.00	383.32	0.00	41,016.68	99.1
	TOTAL PARKS	50,400.00	383.32	0.00	50,016.68	99.2
<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	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

# TOWN OF SENECA FALLS

## GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

JANUARY 31, 2021

		Modified budget	Expended 2021	Encumbered	Unencumbered balance	% Remaining
<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	50.00	0.00	0.00	50.00	100.0
A7510.401	HISTORIAN - TRAINING	300.00	0.00	0.00	300.00	100.0
	TOTAL CONTRACTUAL EXPENSE	350.00	0.00	0.00	350.00	100.0
	TOTAL HISTORIAN	850.00	0.00	0.00	850.00	100.0
<b>HISTORICAL PROPERTY</b>						
<b>CONTRACTUAL EXPENSE</b>						
A7520.400	HISTORICAL SOCIETY	7,000.00	0.00	0.00	7,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	7,000.00	0.00	0.00	7,000.00	100.0
	TOTAL HISTORICAL PROPERTY	7,000.00	0.00	0.00	7,000.00	100.0
<b>CELEBRATIONS</b>						
<b>CONTRACTUAL EXPENSE</b>						
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
A7550.403	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.0
A7550.405	DONATION TO PUR WONDERFUL LIFE MUSEUM	7,000.00	0.00	0.00	7,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	12,500.00	0.00	0.00	12,500.00	100.0
	TOTAL CELEBRATIONS	12,500.00	0.00	0.00	12,500.00	100.0
<b>OTHER CULTURE &amp; RECREATION</b>						
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
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
<b>CONTRACTUAL EXPENSE</b>						
A7989.400	BOATER'S FACILITY - GAS & ELECTRICITY	14,500.00	1,199.17	0.00	13,300.83	91.7
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	4,200.00	168.00	0.00	4,032.00	96.0
A7989.405	BOATER'S FACILITY - MUSEUM CONTRACT	69,216.00	0.00	0.00	69,216.00	100.0
A7989.406	BOATER'S FACILITY - MISCELLANEOUS	2,500.00	0.00	0.00	2,500.00	100.0
A7989.407	BOATER'S FACILITY - CONDO FEES	6,000.00	0.00	0.00	6,000.00	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	50,784.00	0.00	0.00	50,784.00	100.0
	TOTAL CONTRACTUAL EXPENSE	154,700.00	1,367.17	0.00	153,332.83	99.1
	TOTAL OTHER CULTURE & RECREATION	155,700.00	1,367.17	0.00	154,332.83	99.1
	TOTAL CULTURE AND RECREATION	227,050.00	1,750.49	0.00	225,299.51	99.2
<b>HOME AND COMMUNITY SERVICES</b>						
<b>ZONING</b>						
<b>PERSONNEL SERVICES</b>						
A8010.102	STENOGRAPHER	600.00	0.00	0.00	600.00	100.0

# TOWN OF SENECA FALLS

## GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

JANUARY 31, 2021

		Modified budget	Expended 2021	Encumbered	Unencumbered balance	% Remaining
A8010.103	ZONING - HPC STENOGRAPHER	600.00	0.00	0.00	600.00	100.0
	TOTAL PERSONNEL SERVICES	1,200.00	0.00	0.00	1,200.00	100.0
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
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
<b>CONTRACTUAL EXPENSE</b>						
A8010.400	OFFICE & COMPUTER SUPPLIES	1,000.00	0.00	0.00	1,000.00	100.0
A8010.401	POSTAGE	600.00	0.00	0.00	600.00	100.0
A8010.402	ADS & LEGAL NOTICES	700.00	0.00	0.00	700.00	100.0
A8010.403	BOOKS & PUBLICATIONS	200.00	0.00	0.00	200.00	100.0
A8010.404	EDUCATION EXPENSE	2,200.00	0.00	0.00	2,200.00	100.0
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
A8010.408	ZONING - POSTAGE HPC	400.00	0.00	0.00	400.00	100.0
A8010.409	MAINTENANCE CONTRACTS	2,300.00	0.00	0.00	2,300.00	100.0
A8010.410	MISCELLANEOUS	200.00	0.00	0.00	200.00	100.0
A8010.411	ZONING ATTORNEY FEES	7,000.00	0.00	0.00	7,000.00	100.0
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	18,900.00	0.00	0.00	18,900.00	100.0
	TOTAL ZONING	20,900.00	0.00	0.00	20,900.00	100.0
<b>PLANNING</b>						
<b>PERSONNEL SERVICES</b>						
A8020.101	STENOGRAPHER	800.00	0.00	0.00	800.00	100.0
	TOTAL PERSONNEL SERVICES	800.00	0.00	0.00	800.00	100.0
<b>CONTRACTUAL EXPENSE</b>						
A8020.400	POSTAGE	500.00	0.00	0.00	500.00	100.0
A8020.401	ADS & LEGAL NOTICES	500.00	0.00	0.00	500.00	100.0
A8020.402	EDUCATION EXPENSE	500.00	0.00	0.00	500.00	100.0
A8020.403	PLANNING - HPC POSTAGE	500.00	0.00	0.00	500.00	100.0
A8020.406	PLANNING ATTORNEY FEES	2,000.00	0.00	0.00	2,000.00	100.0
A8020.407	PLANNING ENGINEER FEES	1,500.00	0.00	0.00	1,500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	5,500.00	0.00	0.00	5,500.00	100.0
	TOTAL PLANNING	6,300.00	0.00	0.00	6,300.00	100.0
<b>STORM SEWERS</b>						
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
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
<b>CONTRACTUAL EXPENSE</b>						

# TOWN OF SENECA FALLS

## GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

JANUARY 31, 2021

		Modified budget	Expended 2021	Encumbered	Unencumbered balance	% Remaining
A8140.401	MISCELLANEOUS PROJECTS	500.00	0.00	0.00	500.00	100.0
A8140.402	GRATES, BASINS, PIPES, MISC	3,000.00	0.00	0.00	3,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	3,500.00	0.00	0.00	3,500.00	100.0
	TOTAL STORM SEWERS	6,200.00	0.00	0.00	6,200.00	100.0
<b>SHADE TREES</b>						
<b>CONTRACTUAL EXPENSE</b>						
A8560.400	SHADE TREES - TREE CUTTING	17,000.00	0.00	0.00	17,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	17,000.00	0.00	0.00	17,000.00	100.0
	TOTAL SHADE TREES	17,000.00	0.00	0.00	17,000.00	100.0
<b>CEMETERIES</b>						
<b>PERSONNEL SERVICES</b>						
A8810.100	CEMETERIES - PERSONAL SERVICES	45,000.00	0.00	0.00	45,000.00	100.0
	TOTAL PERSONNEL SERVICES	45,000.00	0.00	0.00	45,000.00	100.0
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A8810.200	EQUIPMENT	9,000.00	0.00	0.00	9,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	9,000.00	0.00	0.00	9,000.00	100.0
<b>CONTRACTUAL EXPENSE</b>						
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	32,000.00	0.00	0.00	32,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	38,600.00	0.00	0.00	38,600.00	100.0
	TOTAL CEMETERIES	92,600.00	0.00	0.00	92,600.00	100.0
<b>OTHER HOME &amp; COMMUNITY SERVICES</b>						
<b>CONTRACTUAL EXPENSE</b>						
A8989.400	FINGERLAKES TELEVISION	2,100.00	0.00	0.00	2,100.00	100.0
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	0.00	0.00	0.00	0.0
A8989.409	DARE PROGRAM	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	7,100.00	0.00	0.00	7,100.00	100.0
	TOTAL OTHER HOME & COMMUNITY SERVICES	7,100.00	0.00	0.00	7,100.00	100.0
	TOTAL HOME AND COMMUNITY SERVICES	150,100.00	0.00	0.00	150,100.00	100.0
<b>EMPLOYEE BENEFITS</b>						
A9010.800	NEW YORK STATE RETIREMENT	90,993.00	20,512.00	0.00	70,481.00	77.5
A9015.800	POLICE RETIREMENT	308,505.00	62,740.75	0.00	245,764.25	79.7
<b>FICA/MEDICARE</b>						
A9030.800	SOCIAL SECURITY/MEDICARE	63,350.00	11,744.75	0.00	51,605.25	81.5
A9030.801	FICA/MEDICARE POLICE	103,060.00	0.00	0.00	103,060.00	100.0
<b>WORKERS COMPENSATION</b>						

# TOWN OF SENECA FALLS

## GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

JANUARY 31, 2021

		Modified budget	Expended 2021	Encumbered	Unencumbered balance	% Remaining
A9040.800	WORKER'S COMPENSATION	22,012.00	0.00	0.00	22,012.00	100.0
A9040.801	WORKER'S COMPENSATION/POLICE	45,246.00	0.00	0.00	45,246.00	100.0
A9050.800	UNEMPLOYMENT	12,500.00	0.00	0.00	12,500.00	100.0
A9055.800	DISABILITY INSURANCE	13,857.00	-1,231.14	0.00	15,088.14	108.9
	<b>INSURANCE</b>		0.00	0.00	0.00	0.0
A9060.800	HOSPITAL & MEDICAL INSURANCE	320,100.00	97,295.91	0.00	222,804.09	69.6
A9060.801	DENTAL INSURANCE	29,000.00	5,154.31	0.00	23,845.69	82.2
A9060.802	RETIREE INSURANCE - TOWN PORTION	85,000.00	19,937.59	0.00	65,062.41	76.5
A9060.803	EMPLOYEE ASSISTANCE PROGRAM	1,200.00	480.53	0.00	719.47	60.0
	TOTAL EMPLOYEE BENEFITS	1,094,823.00	216,634.70	0.00	878,188.30	80.2
<b>DEBT SERVICE</b>						
<b>BOND ANTICIPATION NOTES</b>						
<b>PRINCIPAL</b>						
A9730.600	REPAYMENT BAN PRINCIPAL	0.00	0.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00	0.0
<b>INTEREST</b>						
A9730.700	PAYMENT BAN INTEREST	0.00	0.00	0.00	0.00	0.0
	TOTAL INTEREST	0.00	0.00	0.00	0.00	0.0
	TOTAL BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00	0.0
	TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.0
<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	617,075.00	617,075.00	0.00	0.00	0.0
A9901.903	TRANSFER TO VINCE'S PARK	60,475.00	60,475.00	0.00	0.00	0.0
A9901.904	TRANSFER TO WATER	0.00	0.00	0.00	0.00	0.0
	TOTAL	677,550.00	677,550.00	0.00	0.00	0.0
	TOTAL TRANSFERS TO OTHER FUNDS	677,550.00	677,550.00	0.00	0.00	0.0
<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	677,550.00	677,550.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	5,759,490.00	1,113,075.93	0.00	4,646,414.07	80.7