

TOWN OF SENECA FALLS

GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

December 31, 2021

		Modified budget	Expended 2021	Unencumbered Encumbered	balance	%
						Remaining
GENERAL GOVERNMENT SUPPORT						
TOWN BOARD						
PERSONNEL SERVICES						
A1010.100	TOWN BOARD	37,198.00	37,197.68	0.00	0.32	0.0
A1010.120	PRINCIPAL ACCOUNT CLERK	47,496.00	49,489.76	0.00	-1,993.76	0.0
A1010.121	LONGEVITY CLERK	900.00	900.00	0.00	0.00	0.0
A1010.123	TOWN BOARD - SR. ACCOUNT CLERK	20,500.00	19,892.04	0.00	607.96	3.0
	TOTAL PERSONNEL SERVICES	106,094.00	107,479.48	0.00	-1,385.48	0.0
EQUIPMENT/CAPITAL OUTLAY						
A1010.200	COMPUTER SOFTWARE	500.00	425.75	0.00	74.25	14.9
	TOTAL EQUIPMENT/CAPITAL OUTLAY	500.00	425.75	0.00	74.25	14.9
CONTRACTUAL EXPENSE						
A1010.400	OFFICE & COMPUTER SUPPLIES	1,500.00	1,401.08	0.00	98.92	6.6
A1010.401	POSTAGE	175.00	31.46	0.00	143.54	82.0
A1010.402	POSTAGE METER RENTAL	684.00	513.00	0.00	171.00	25.0
A1010.403	ADS & LEGAL NOTICES	1,700.00	1,167.13	0.00	532.87	31.3
A1010.404	INTERNET, CABLE, PHONE, WIRELESS	14,500.00	14,835.31	0.00	-335.31	0.0
A1010.405	CABLE SERVICE	0.00	1,359.94	0.00	-1,359.94	0.0
A1010.407	WEBSITE & EMAIL HOSTING	16,500.00	11,359.98	0.00	5,140.02	31.2
A1010.410	PUBLICATIONS & BOOKS	715.90	715.90	0.00	0.00	0.0
A1010.411	EDUCATION EXPENSE	1,000.00	175.00	0.00	825.00	82.5
A1010.412	MEMBERSHIP & DUES	1,750.00	1,750.00	0.00	0.00	0.0
A1010.414	MAINTENANCE CONTRACTS	9,728.64	10,851.50	0.00	-1,122.86	0.0
A1010.415	GRANT APPLICATION	15,000.00	13,257.50	0.00	1,742.50	11.6
A1010.416	GRANT/BOND ADMINISTRATION FEES	19,315.00	30,209.32	0.00	-10,894.32	0.0
A1010.417	MISCELLANEOUS	24,500.00	14,708.96	0.00	9,791.04	40.0
A1010.419	CHAMBER OF COMMERCE MEMBERSHIP	250.00	0.00	0.00	250.00	100.0
A1010.420	RECORD MEETINGS	2,700.00	2,600.00	0.00	100.00	3.7
A1010.421	TOWN BOARD - BOARD OF ASSESSMENT REVIEW	750.00	259.90	0.00	490.10	65.3
A1010.422	TOWN BOARD - MICROSOFT OFFICE 365	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	110,768.54	105,195.98	0.00	5,572.56	5.0
	TOTAL TOWN BOARD	217,362.54	213,101.21	0.00	4,261.33	2.0
TOWN JUSTICE						
PERSONNEL SERVICES						
A1110.100	TOWN JUSTICE #1	28,518.00	28,518.10	0.00	-0.10	0.0
A1110.101	TOWN JUSTICE #2	25,000.00	25,000.04	0.00	-0.04	0.0
A1110.103	COURT CLERK FULL TIME	38,168.00	39,333.22	0.00	-1,165.22	0.0
A1110.104	COURT CLERK FULL TIME	39,104.00	41,681.95	0.00	-2,577.95	0.0
A1110.105	CLERK PART TIME	36,075.00	33,002.44	0.00	3,072.56	8.5
A1110.106	COURT CLERK LONGEVITY	300.00	300.00	0.00	0.00	0.0
A1110.107	SPECIAL COURT SECURITY	16,000.00	14,552.17	0.00	1,447.83	9.0

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December 31, 2021

		Modified budget	Expended 2021	Encumbered	Unencumbered balance	% Remaining
TOTAL PERSONNEL SERVICES		183,165.00	182,387.92	0.00	777.08	0.4
EQUIPMENT/CAPITAL OUTLAY						
A1110.200	EQUIPMENT	2,000.00	904.40	0.00	1,095.60	54.8
TOTAL EQUIPMENT/CAPITAL OUTLAY		2,000.00	904.40	0.00	1,095.60	54.8
CONTRACTUAL EXPENSE						
A1110.400	OFFICE/COMPUTER SUPPLIES	3,650.00	2,641.02	0.00	1,008.98	27.6
A1110.401	POSTAGE	2,500.00	1,967.07	0.00	532.93	21.3
A1110.403	TRIALS EXPENSE	1,000.00	0.00	0.00	1,000.00	100.0
A1110.404	TOWN JUSTICE - INTERPRETER	2,000.00	1,020.00	0.00	980.00	49.0
A1110.405	EDUCATION EXPENSE	5,500.00	3,048.94	0.00	2,451.06	44.6
A1110.406	MAINTENANCE CONTRACTS	2,500.00	811.43	0.00	1,688.57	67.5
A1110.407	PUBLICATIONS & BOOKS	1,000.00	394.59	0.00	605.41	60.5
A1110.408	DUES & FEES	540.00	525.00	0.00	15.00	2.8
A1110.409	MISCELLANEOUS	250.00	109.55	0.00	140.45	56.2
A1110.410	CELL PHONE	500.00	407.62	0.00	92.38	18.5
TOTAL CONTRACTUAL EXPENSE		19,440.00	10,925.22	0.00	8,514.78	43.8
TOTAL TOWN JUSTICE		204,605.00	194,217.54	0.00	10,387.46	5.1
SUPERVISOR						
PERSONNEL SERVICES						
A1220.100	SUPERVISOR	9,896.00	9,895.60	0.00	0.40	0.0
A1220.101	DEPUTY SUPERVISOR	600.00	600.08	0.00	-0.08	0.0
A1220.103	SUPERVISOR - SECRETARY PT	25,527.00	24,378.58	0.00	1,148.42	4.5
TOTAL PERSONNEL SERVICES		36,023.00	34,874.26	0.00	1,148.74	3.2
EQUIPMENT/CAPITAL OUTLAY						
A1220.200	EQUIPMENT	3,434.74	3,434.74	0.00	0.00	0.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		3,434.74	3,434.74	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A1220.400	OFFICE & COMPUTER SUPPLIES	2,250.00	2,396.85	0.00	-146.85	0.0
A1220.401	POSTAGE	300.00	285.52	0.00	14.48	4.8
A1220.403	FINANCIAL ADVISOR	19,000.00	15,758.08	0.00	3,241.92	17.1
A1220.404	EDUCATION EXPENSE	500.00	0.00	0.00	500.00	100.0
A1220.405	MAINTENANCE CONTRACTS	1,965.00	1,944.00	0.00	21.00	1.1
A1220.408	MISCELLANEOUS	200.00	89.94	0.00	110.06	55.0
TOTAL CONTRACTUAL EXPENSE		24,215.00	20,474.39	0.00	3,740.61	15.4
TOTAL SUPERVISOR		63,672.74	58,783.39	0.00	4,889.35	7.7
AUDITOR						
CONTRACTUAL EXPENSE						
A1320.400	AUDIT TOWN BOOKS	16,000.00	11,546.94	0.00	4,453.06	27.8
A1320.401	AUDIT COURT BOOKS	3,200.00	3,200.00	0.00	0.00	0.0
A1320.402	AUDIT TAX RECEIVER	3,500.00	3,500.00	0.00	0.00	0.0
A1320.403	DUE DILIGENCE	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL EXPENSE		22,700.00	18,246.94	0.00	4,453.06	19.6

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December 31, 2021

		Modified budget	Expended 2021	Encumbered	Unencumbered balance	% Remaining
TOTAL AUDITOR		22,700.00	18,246.94	0.00	4,453.06	19.6
TAX COLLECTION						
PERSONNEL SERVICES						
A1330.100	TAX RECEIVER	3,388.00	3,387.54	0.00	0.46	0.0
A1330.101	DEPUTY TOWN CLERK/TAX RECEIVER	9,330.00	10,701.72	0.00	-1,371.72	0.0
TOTAL PERSONNEL SERVICES		12,718.00	14,089.26	0.00	-1,371.26	0.0
EQUIPMENT/CAPITAL OUTLAY						
A1330.200	EQUIPMENT	53.80	0.00	0.00	53.80	100.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		53.80	0.00	0.00	53.80	100.0
CONTRACTUAL EXPENSE						
A1330.400	OFFICE/COMPUTER SUPPLIES	396.20	396.20	0.00	0.00	0.0
A1330.401	POSTAGE	2,500.00	2,284.27	0.00	215.73	8.6
A1330.402	EDUCATION	300.00	0.00	0.00	300.00	100.0
A1330.403	ADS & LEGAL NOTICES	35.00	26.54	0.00	8.46	24.2
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		3,281.20	2,707.01	0.00	574.19	17.5
TOTAL TAX COLLECTION		16,053.00	16,796.27	0.00	-743.27	0.0
ASSESSMENT						
PERSONNEL SERVICES						
A1355.100	ASSESSMENT - ASSESSOR FULL TIME	60,433.00	62,805.29	0.00	-2,372.29	0.0
A1355.101	ASSESSMENT - REAL PROPERTY TAX SER AIDE	28,177.00	23,138.19	0.00	5,038.81	17.9
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	85,943.48	0.00	2,666.52	3.0
EQUIPMENT/CAPITAL OUTLAY						
A1355.200	ASSESSMENT - EQUIPMENT	1,500.00	549.00	0.00	951.00	63.4
TOTAL EQUIPMENT/CAPITAL OUTLAY		1,500.00	549.00	0.00	951.00	63.4
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	1,517.40	0.00	482.60	24.1
A1355.404	ASSESSMENT - POSTAGE	1,000.00	1,009.40	0.00	-9.40	0.0
A1355.406	ASSESSMENT - ADS/LEGAL NOTICES	200.00	85.28	0.00	114.72	57.4
A1355.407	ASSESSMENT - MILEAGE	475.00	200.52	0.00	274.48	57.8
A1355.408	ASSESSMENT - EDUCATION EXPENSE	2,500.00	220.00	0.00	2,280.00	91.2
A1355.409	ASSESSMENT - MAINTENANCE CONTRACTS	4,500.00	2,000.00	0.00	2,500.00	55.6
A1355.410	ASSESSMENT - DUES & PUBLICATIONS	200.00	124.09	0.00	75.91	38.0
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

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		Modified budget	Expended 2021	Encumbered	Unencumbered balance	% Remaining
TOTAL CONTRACTUAL EXPENSE		14,675.00	5,156.69	0.00	9,518.31	64.9
TOTAL ASSESSMENT		104,785.00	91,649.17	0.00	13,135.83	12.5
CREDIT CARD FEES						
CONTRACTUAL EXPENSE						
A1375.400	CREDIT CARD FEES	800.00	430.79	0.00	369.21	46.2
TOTAL CONTRACTUAL EXPENSE		800.00	430.79	0.00	369.21	46.2
TOTAL CREDIT CARD FEES		800.00	430.79	0.00	369.21	46.2
TOWN CLERK						
PERSONNEL SERVICES						
A1410.100	TOWN CLERK	65,268.00	65,267.02	0.00	0.98	0.0
A1410.101	LONGEVITY	900.00	900.00	0.00	0.00	0.0
A1410.102	TOWN CLERK - DEPUTY TOWN CLERK 3	19,503.00	14,852.16	0.00	4,650.84	23.8
A1410.103	DEPUTY TOWN CLERK I	7,476.00	7,356.50	0.00	119.50	1.6
A1410.104	DEPUTY TOWN CLERK II	20,478.00	20,822.18	0.00	-344.18	0.0
TOTAL PERSONNEL SERVICES		113,625.00	109,197.86	0.00	4,427.14	3.9
EQUIPMENT/CAPITAL OUTLAY						
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
CONTRACTUAL EXPENSE						
A1410.400	OFFICE & COMPUTER SUPPLIES	1,500.00	1,541.02	0.00	-41.02	0.0
A1410.401	POSTAGE	900.00	790.58	0.00	109.42	12.2
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	915.00	906.00	0.00	9.00	1.0
A1410.405	PUBLICATIONS & BOOKS	25.00	0.00	0.00	25.00	100.0
A1410.406	DUES & FEES	75.00	75.00	0.00	0.00	0.0
A1410.407	MISCELLANEOUS	25.00	0.00	0.00	25.00	100.0
TOTAL CONTRACTUAL EXPENSE		3,840.00	3,312.60	0.00	527.40	13.7
TOTAL TOWN CLERK		118,165.00	112,510.46	0.00	5,654.54	4.8
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	50,000.00	47,068.00	0.00	2,932.00	5.9
A1420.401	ENVIRONMENTAL FEES	2,000.00	0.00	0.00	2,000.00	100.0
A1420.402	LITIGATION/POSSIBLE LITIGATION	53,190.62	40,579.48	0.00	12,611.14	23.7
A1420.403	LAW - OFFICE/SUPPLIES CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
A1420.404	NEGOTIATIONS	18,000.00	19,863.51	0.00	-1,863.51	0.0
A1420.405	LAW - EDUCATION	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL EXPENSE		123,190.62	107,510.99	0.00	15,679.63	12.7
TOTAL LAW		123,190.62	107,510.99	0.00	15,679.63	12.7

TOWN OF SENECA FALLS

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December 31, 2021

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ENGINEER						
CONTRACTUAL EXPENSE						
A1440.400	CONTRACTUAL	47,500.00	18,552.31	0.00	28,947.69	60.9
	TOTAL CONTRACTUAL EXPENSE	47,500.00	18,552.31	0.00	28,947.69	60.9
	TOTAL ENGINEER	47,500.00	18,552.31	0.00	28,947.69	60.9
ELECTIONS						
CONTRACTUAL EXPENSE						
A1450.400	COUNTY REIMBURSEMENT	17,700.00	17,700.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	17,700.00	17,700.00	0.00	0.00	0.0
	TOTAL ELECTIONS	17,700.00	17,700.00	0.00	0.00	0.0
RECORDS MANAGEMENT OFFICER						
PERSONNEL SERVICES						
A1460.100	RECORDS MANAGEMENT OFFICER (TOWN CLERK)	1,740.00	1,762.54	0.00	-22.54	0.0
	TOTAL PERSONNEL SERVICES	1,740.00	1,762.54	0.00	-22.54	0.0
CONTRACTUAL EXPENSE						
A1460.400	OFFICE SUPPLIES	50.00	0.00	0.00	50.00	100.0
A1460.401	RESTORATION OF BOOKS & RECORDS	220.00	0.00	0.00	220.00	100.0
A1460.402	RECORDS MANAGEMENT OFFICER - CONTRACTUAL	260.00	260.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	530.00	260.00	0.00	270.00	50.9
	TOTAL RECORDS MANAGEMENT OFFICER	2,270.00	2,022.54	0.00	247.46	10.9
BUILDINGS						
PERSONNEL SERVICES						
A1620.100	CLEANER I	18,564.00	15,384.78	0.00	3,179.22	17.1
A1620.101	BUILDING MAINTAINER	69,813.00	56,438.98	0.00	13,374.02	19.2
	TOTAL PERSONNEL SERVICES	88,377.00	71,823.76	0.00	16,553.24	18.7
EQUIPMENT/CAPITAL OUTLAY						
A1620.200	EQUIPMENT	2,000.00	1,142.30	0.00	857.70	42.9
	TOTAL EQUIPMENT/CAPITAL OUTLAY	2,000.00	1,142.30	0.00	857.70	42.9
CONTRACTUAL EXPENSE						
A1620.400	CUSTODIAL SUPPLIES	5,500.00	5,639.76	0.00	-139.76	0.0
A1620.401	GAS & ELECTRICITY	35,000.00	30,359.50	0.00	4,640.50	13.3
A1620.403	GARBAGE REMOVAL	500.00	0.00	0.00	500.00	100.0
A1620.404	MAINTENANCE PARTS & REPAIR	10,000.00	5,839.27	0.00	4,160.73	41.6
A1620.405	SERVICE CONTRACTS FIRE, ETC	21,059.90	9,673.84	0.00	11,386.06	54.1
A1620.406	MISCELLANEOUS	4,500.00	1,931.66	0.00	2,568.34	57.1
A1620.407	BUILDINGS - VISITOR CTR HVAC FLOOR	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	76,559.90	53,444.03	0.00	23,115.87	30.2
	TOTAL BUILDINGS	166,936.90	126,410.09	0.00	40,526.81	24.3
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

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CONTRACTUAL EXPENSE						
A1640.400	GAS & ELECTRICITY	11,500.00	11,034.33	0.00	465.67	4.0
A1640.404	BUILDINGS & GROUNDS	3,000.00	3,703.22	0.00	-703.22	0.0
A1640.405	MISCELLANEOUS	500.00	28.28	0.00	471.72	94.3
	TOTAL CONTRACTUAL EXPENSE	15,000.00	14,765.83	0.00	234.17	1.6
	TOTAL CENTRAL GARAGE	15,000.00	14,765.83	0.00	734.17	4.7
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	1,872.23	0.00	13,127.77	87.5
	TOTAL EQUIPMENT/CAPITAL OUTLAY	15,000.00	1,872.23	0.00	13,127.77	87.5
CONTRACTUAL EXPENSE						
A1680.400	CENTRAL DATA PROCESSING - CNTY CONTRACT	45,000.00	46,941.11	0.00	-1,941.11	0.0
A1680.401	CENTRAL DATA PROCESSING - CONTRACTUAL	21,000.00	2,684.05	0.00	18,315.95	87.2
A1680.403	CENTRAL DATA PROCESSING - MILEAGE	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	66,000.00	49,625.16	0.00	16,374.84	24.8
	TOTAL CENTRAL DATA PROCESSING	81,000.00	51,497.39	0.00	29,502.61	36.4
SPECIAL ITEMS						
A1910.400	UNALLOCATED INSURANCE	169,116.60	168,632.60	0.00	484.00	0.3
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	35,147.91	0.00	0.00	35,147.91	100.0
A1990.401	SALARY CONTINGENT - INCREASES	0.00	0.00	0.00	0.00	0.0
A1990.402	ARPA FUNDING	0.00	0.00	0.00	0.00	0.0
	TOTAL SPECIAL ITEMS	204,264.51	168,632.60	0.00	35,631.91	17.4
	TOTAL GENERAL GOVERNMENT SUPPORT	1,406,505.31	1,212,827.52	0.00	193,677.79	13.8
PUBLIC SAFETY						
POLICE						
PERSONNEL SERVICES						
A3120.100	POLICE CHIEF	97,619.00	103,618.33	0.00	-5,999.33	0.0
A3120.101	SERGEANTS	321,368.00	362,664.03	0.00	-41,296.03	0.0
A3120.102	INVESTIGATOR	75,342.00	80,541.10	0.00	-5,199.10	0.0
A3120.103	OFFICERS - FULL TIME	468,915.00	500,285.18	0.00	-31,370.18	0.0
A3120.104	OFFICERS - PART TIME	10,360.00	7,372.31	0.00	2,987.69	28.8
A3120.105	DATA BASE CLERK	83,056.00	83,399.71	0.00	-343.71	0.0
A3120.106	LONGEVITY	11,400.00	11,400.00	0.00	0.00	0.0
A3120.107	OVERTIME	86,000.00	107,208.63	0.00	-21,208.63	0.0
A3120.108	CROSSING GUARDS	15,000.00	10,129.11	0.00	4,870.89	32.5
A3120.110	POLICE - INVESTIGATOR 2	75,342.00	79,633.78	0.00	-4,291.78	0.0
A3120.111	POLICE - LIEUTENANT	87,360.00	91,388.76	0.00	-4,028.76	0.0

TOWN OF SENECA FALLS

GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

December 31, 2021

		Modified budget	Expended 2021	Encumbered	Unencumbered balance	% Remaining
A3120.112	POLICE - RESOURCE OFFICER	25,000.00	21,926.35	0.00	3,073.65	12.3
A3120.114	POLICE - INVESTIGATOR ON CALL	10,400.00	10,193.92	0.00	206.08	2.0
A3120.115	POLICE - EDUCATION DEGREE AWARD	10,400.00	10,400.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	1,377,562.00	1,480,161.21	0.00	-102,599.21	0.0
EQUIPMENT/CAPITAL OUTLAY						
A3120.200	EQUIPMENT	25,000.00	19,424.33	0.00	5,575.67	22.3
A3120.201	VEHICLES	60,108.00	71,505.02	0.00	-11,397.02	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	85,108.00	90,929.35	0.00	-5,821.35	0.0
CONTRACTUAL EXPENSE						
A3120.400	CLOTHING	7,000.00	4,854.32	0.00	2,145.68	30.7
A3120.404	OFFICE SUPPLIES	3,600.00	3,320.63	0.00	279.37	7.8
A3120.405	TELEPHONE/WIRELESS CHARGES	8,000.00	4,348.52	0.00	3,651.48	45.6
A3120.406	POSTAGE	560.00	453.43	0.00	106.57	19.0
A3120.408	EDUCATION	12,100.00	12,803.17	0.00	-703.17	0.0
A3120.409	PUBLICATIONS	500.00	504.00	0.00	-4.00	0.0
A3120.410	GASOLINE	46,000.00	43,522.24	0.00	2,477.76	5.4
A3120.411	AMMUNITION	2,000.00	680.73	0.00	1,319.27	66.0
A3120.412	VEHICLE MAINTENANCE	12,500.00	13,860.62	0.00	-1,360.62	0.0
A3120.413	MAINTENANCE AGREEMENT	19,800.00	20,734.99	0.00	-934.99	0.0
A3120.414	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.0
A3120.415	PHOTO	525.00	0.00	0.00	525.00	100.0
A3120.416	MISCELLANEOUS CONTRACTUAL	9,000.00	3,113.35	0.00	5,886.65	65.4
A3120.490	GRANTS	0.00	0.00	0.00	0.00	0.0
A3120.492	POLICE - TRAVEL EXPENSE	1,200.00	932.00	0.00	268.00	22.3
	TOTAL CONTRACTUAL EXPENSE	122,785.00	109,128.00	0.00	13,657.00	11.1
	TOTAL POLICE	1,585,455.00	1,680,218.56	0.00	-94,763.56	0.0
TRAFFIC CONTROL						
CONTRACTUAL EXPENSE						
A3310.400	STOP LIGHT ELECTRICITY	2,000.00	1,473.72	0.00	526.28	26.3
A3310.401	STOP LIGHT EQUIPMENT MAINTENANCE & REPAI	300.00	8.63	0.00	291.37	97.1
A3310.402	ROAD/STREET SIGNS	8,000.00	7,909.03	0.00	90.97	1.1
A3310.403	ROAD/STREET SIDEWALK STRIPING	11,000.00	10,999.25	0.00	0.75	0.0
A3310.404	MISCELLANEOUS CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
A3310.405	TRAFFIC CONTROL - WEED CONTROL	0.00	0.00	0.00	0.00	0.0
A3310.406	TRAFFIC CONTROL - MULCH	500.00	392.00	0.00	108.00	21.6
A3310.407	TRAFFIC CONTROL - FLAGS/BANNERS	1,000.00	977.36	0.00	22.64	2.3
	TOTAL CONTRACTUAL EXPENSE	22,800.00	21,759.99	0.00	1,040.01	4.6
	TOTAL TRAFFIC CONTROL	22,800.00	21,759.99	0.00	1,040.01	4.6
FIRE PROTECTION						
CONTRACTUAL EXPENSE						
A3410.401	FIRE PROTECTION - FUEL	0.00	205.77	0.00	-205.77	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	205.77	0.00	-205.77	0.0

TOWN OF SENECA FALLS

GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

December 31, 2021

		Modified budget	Expended 2021	Encumbered	Unencumbered balance	% Remaining
TOTAL FIRE PROTECTION		0.00	205.77	0.00	-205.77	0.0
CONTROL OF DOGS						
PERSONNEL SERVICES						
A3510.100	DOG CONTROL OFFICER	14,560.00	12,941.28	0.00	1,618.72	11.1
TOTAL PERSONNEL SERVICES		14,560.00	12,941.28	0.00	1,618.72	11.1
CONTRACTUAL EXPENSE						
A3510.400	OFFICE SUPPLIES	100.00	111.27	0.00	-11.27	0.0
A3510.401	POSTAGE	600.00	588.81	0.00	11.19	1.9
A3510.402	DOG CENSUS	0.00	0.00	0.00	0.00	0.0
A3510.403	DOG KENNEL FEES	1,200.00	1,200.00	0.00	0.00	0.0
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	1,900.08	0.00	399.92	17.4
TOTAL CONTROL OF DOGS		16,860.00	14,841.36	0.00	2,018.64	12.0
SAFETY INSPECTION						
PERSONNEL SERVICES						
A3620.100	CODE ENFORCEMENT OFFICER	24,482.00	22,075.01	0.00	2,406.99	9.8
A3620.101	CLERK TO CODE ENFORCMENT OFFICER	7,476.00	7,356.50	0.00	119.50	1.6
A3620.103	SAFETY INSPECTION - ASST TO ZONING OFFIR	1,763.00	1,762.54	0.00	0.46	0.0
A3620.104	SAFETY INSPECTION - PT ZONING OFFICER	17,695.00	17,689.36	0.00	5.64	0.0
TOTAL PERSONNEL SERVICES		51,416.00	48,883.41	0.00	2,532.59	4.9
EQUIPMENT/CAPITAL OUTLAY						
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	48,883.41	0.00	3,532.59	6.7
TOTAL PUBLIC SAFETY		1,677,531.00	1,765,909.09	0.00	-88,378.09	0.0
PUBLIC HEALTH						
REGISTRAR OF VITAL STATISTICS						
PERSONNEL SERVICES						
A4020.100	REGISTRAR OF VITAL STATISTICS - PERSONAL	1,763.00	1,762.54	0.00	0.46	0.0
TOTAL PERSONNEL SERVICES		1,763.00	1,762.54	0.00	0.46	0.0
TOTAL REGISTRAR OF VITAL STATISTICS		1,763.00	1,762.54	0.00	0.46	0.0
TOTAL PUBLIC HEALTH		1,763.00	1,762.54	0.00	0.46	0.0
TRANSPORTATION						
HIGHWAY ADMINISTRATION						
PERSONNEL SERVICES						
A5010.100	HIGHWAY SUPERINTENDENT	84,728.00	84,727.24	0.00	0.76	0.0
A5010.101	LONGEVITY	900.00	900.00	0.00	0.00	0.0
A5010.102	DEPUTY HIGHWAY SUPERINTENDENT	3,120.00	3,120.00	0.00	0.00	0.0

TOWN OF SENECA FALLS

GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

December 31, 2021

		Modified budget	Expended 2021	Encumbered	Unencumbered balance	% Remaining
TOTAL PERSONNEL SERVICES		88,748.00	88,747.24	0.00	0.76	0.0
EQUIPMENT/CAPITAL OUTLAY						
A5010.200	EQUIPMENT	360.00	25.82	0.00	334.18	92.8
TOTAL EQUIPMENT/CAPITAL OUTLAY		360.00	25.82	0.00	334.18	92.8
CONTRACTUAL EXPENSE						
A5010.400	OFFICE & COMPUTER SUPPLIES	700.00	225.96	0.00	474.04	67.7
A5010.401	POSTAGE	125.00	142.52	0.00	-17.52	0.0
A5010.402	ADS & LEGAL NOTICES	475.00	63.59	0.00	411.41	86.6
A5010.403	INTERNET, CABLE, PHONE, WIRELESS	1,500.00	1,226.40	0.00	273.60	18.2
A5010.405	HIGHWAY ADMINISTRATION - EDUCATION	0.00	0.00	0.00	0.00	0.0
A5010.406	DUES & FEES	300.00	425.00	0.00	-125.00	0.0
A5010.407	MISCELLANEOUS	200.00	0.00	0.00	200.00	100.0
TOTAL CONTRACTUAL EXPENSE		3,300.00	2,083.47	0.00	1,216.53	36.9
TOTAL HIGHWAY ADMINISTRATION		92,408.00	90,856.53	0.00	1,551.47	1.7
GARAGE						
EQUIPMENT/CAPITAL OUTLAY						
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
CONTRACTUAL EXPENSE						
A5132.400	GAS & ELECTRICITY	9,900.00	6,153.70	0.00	3,746.30	37.8
A5132.402	CUSTODIAL SUPPLIES	1,200.00	1,131.66	0.00	68.34	5.7
A5132.403	BUILDINGS & GROUNDS MAINTENANCE	14,000.00	3,106.82	0.00	10,893.18	77.8
TOTAL CONTRACTUAL EXPENSE		25,100.00	10,392.18	0.00	14,707.82	58.6
TOTAL GARAGE		25,100.00	10,392.18	0.00	14,707.82	58.6
STREET LIGHTING						
EQUIPMENT/CAPITAL OUTLAY						
A5182.200	LIGHTING - EQUIPMENT	2,490.31	2,040.31	0.00	450.00	18.1
TOTAL EQUIPMENT/CAPITAL OUTLAY		2,490.31	2,040.31	0.00	450.00	18.1
CONTRACTUAL EXPENSE						
A5182.400	LIGHTING - ELECTRICITY	180,000.00	204,295.90	0.00	-24,295.90	0.0
A5182.401	LIGHTING - ELECTRICIAN	2,500.00	725.00	0.00	1,775.00	71.0
A5182.402	LIGHTING - ORNAMENTAL LIGHTING	25,000.00	28,919.38	0.00	-3,919.38	0.0
A5182.403	LIGHTING - MISCELLANEOUS	1,600.00	2,502.37	0.00	-902.37	0.0
A5182.404	STREET LIGHTING - CHRISTMAS LIGHTING	1,500.00	926.00	0.00	574.00	38.3
TOTAL CONTRACTUAL EXPENSE		210,600.00	237,368.65	0.00	-26,768.65	0.0
TOTAL STREET LIGHTING		213,090.31	239,408.96	0.00	-26,318.65	0.0
SIDEWALKS						
EQUIPMENT/CAPITAL OUTLAY						
A5410.202	SIDEWALKS - SIDEWALK PROJECT PHASE II	1,050,756.22	1,227,245.67	0.00	-176,489.45	0.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		1,050,756.22	1,227,245.67	0.00	-176,489.45	0.0
CONTRACTUAL EXPENSE						
A5410.401	SIDEWALK/CURB REHABILITATION	3,500.00	1,486.92	0.00	2,013.08	57.5

TOWN OF SENECA FALLS

GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

December 31, 2021

		Modified budget	Expended 2021	Encumbered	Unencumbered balance	% Remaining
A5410.402	SIDEWALKS - SNOW REMOVAL	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	3,500.00	1,486.92	0.00	2,013.08	57.5
	TOTAL SIDEWALKS	1,054,256.22	1,228,732.59	0.00	-174,476.37	0.0
SF CSD BUS FUEL USAGE						
CONTRACTUAL EXPENSE						
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	1,384,854.53	1,569,390.26	0.00	-184,535.73	0.0
ECONOMIC ASSISTANCE AND OPPORTUNITY						
ECONOMIC OPPORTUNITY & DEVELOPMENT						
CONTRACTUAL EXPENSE						
A6989.400	ECONOMIC DEVELOPMENT CORPORATION	5,291.00	0.00	0.00	5,291.00	100.0
A6989.401	FARMERS MARKET	3,400.00	3,400.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	8,691.00	3,400.00	0.00	5,291.00	60.9
	TOTAL ECONOMIC OPPORTUNITY & DEVELOPMENT	8,691.00	3,400.00	0.00	5,291.00	60.9
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	8,691.00	3,400.00	0.00	5,291.00	60.9
CULTURE AND RECREATION						
PARKS						
PERSONNEL SERVICES						
A7110.100	PARKS - LABORERS - SUMMER HELP	18,200.00	19,826.86	0.00	-1,626.86	0.0
	TOTAL PERSONNEL SERVICES	18,200.00	19,826.86	0.00	-1,626.86	0.0
EQUIPMENT/CAPITAL OUTLAY						
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
CONTRACTUAL EXPENSE						
A7110.400	PARKS - ELECTRICITY	6,800.00	7,219.33	0.00	-419.33	0.0
A7110.401	PARKS - GASOLINE	8,500.00	8,566.88	0.00	-66.88	0.0
A7110.403	PARKS - SUPPLIES	200.00	38.48	0.00	161.52	80.8
A7110.404	PARKS - FLAGS	400.00	369.53	0.00	30.47	7.6
A7110.405	PARKS - PLANTS & LANDSCAPING	10,000.00	8,703.35	0.00	1,296.65	13.0
A7110.406	PARKS - PEOPLE'S PARK MAINTENANCE	400.00	405.86	0.00	-5.86	0.0
A7110.407	PARKS - VETERAN'S PARK MAINTENANCE	400.00	176.26	0.00	223.74	55.9
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	362.50	0.00	437.50	54.7
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	9,800.00	0.00	2,200.00	18.3
A7110.414	PARKS - PEOPLE'S PARK CAMERAS	4,000.00	0.00	0.00	4,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	43,900.00	35,642.19	0.00	8,257.81	18.8
	TOTAL PARKS	62,100.00	55,469.05	0.00	6,630.95	10.7
BAND CONCERTS						
CONTRACTUAL EXPENSE						

TOWN OF SENECA FALLS

GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

December 31, 2021

		Modified budget	Expended 2021	Encumbered	Unencumbered balance	% Remaining
A7270.400	SENECA FALLS COMMUNITY BAND	500.00	500.00	0.00	0.00	0.0
A7270.401	PAGEANT OF BANDS	100.00	0.00	0.00	100.00	100.0
	TOTAL CONTRACTUAL EXPENSE	600.00	500.00	0.00	100.00	16.7
	TOTAL BAND CONCERTS	600.00	500.00	0.00	100.00	16.7
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	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
HISTORICAL PROPERTY						
CONTRACTUAL EXPENSE						
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
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
A7550.403	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.0
A7550.405	DONATION TO PUR WONDERFUL LIFE MUSEUM	7,000.00	7,000.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	12,500.00	7,000.00	0.00	5,500.00	44.0
	TOTAL CELEBRATIONS	12,500.00	7,000.00	0.00	5,500.00	44.0
OTHER CULTURE & RECREATION						
EQUIPMENT/CAPITAL OUTLAY						
A7989.200	VISITOR'S CENTER/BOATER'S FACILITY EQUIP	1,600.00	1,563.30	0.00	36.70	2.3
A7989.201	OTHER CULTURE & RECREATION - FOUNT WIRE	1,450.00	1,415.43	0.00	34.57	2.4
	TOTAL EQUIPMENT/CAPITAL OUTLAY	3,050.00	2,978.73	0.00	71.27	2.3
CONTRACTUAL EXPENSE						
A7989.400	BOATER'S FACILITY - GAS & ELECTRICITY	14,500.00	12,824.70	0.00	1,675.30	11.6
A7989.403	BOATER'S FACILITY - MAINTENANCE PARTS &	2,500.00	645.16	0.00	1,854.84	74.2
A7989.404	BOATER'S FACILITY - SERVICE CONTRACTS	4,730.00	4,963.36	0.00	-233.36	0.0
A7989.405	BOATER'S FACILITY - MUSEUM CONTRACT	69,216.00	69,216.00	0.00	0.00	0.0
A7989.406	BOATER'S FACILITY - MISCELLANEOUS	1,970.00	3,716.64	0.00	-1,746.64	0.0
A7989.407	BOATER'S FACILITY - CONDO FEES	6,000.00	5,618.24	0.00	381.76	6.4
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	50,784.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	154,700.00	147,768.10	0.00	6,931.90	4.5
	TOTAL OTHER CULTURE & RECREATION	157,750.00	150,746.83	0.00	7,003.17	4.4

TOWN OF SENECA FALLS

GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

December 31, 2021

	Modified budget	Expended 2021	Encumbered	Unencumbered balance	% Remaining
TOTAL CULTURE AND RECREATION	240,800.00	220,715.88	0.00	20,084.12	8.3
HOME AND COMMUNITY SERVICES					
ZONING					
PERSONNEL SERVICES					
A8010.102 STENOGRAPHER	600.00	268.92	0.00	331.08	55.2
A8010.103 ZONING - HPC STENOGRAPHER	600.00	143.78	0.00	456.22	76.0
TOTAL PERSONNEL SERVICES	1,200.00	412.70	0.00	787.30	65.6
EQUIPMENT/CAPITAL OUTLAY					
A8010.200 ZONING - EQUIPMENT	400.00	201.48	0.00	198.52	49.6
A8010.201 ZONING - UNIFORMS	400.00	331.00	0.00	69.00	17.3
TOTAL EQUIPMENT/CAPITAL OUTLAY	800.00	532.48	0.00	267.52	33.4
CONTRACTUAL EXPENSE					
A8010.400 OFFICE & COMPUTER SUPPLIES	1,000.00	104.68	0.00	895.32	89.5
A8010.401 POSTAGE	600.00	492.34	0.00	107.66	17.9
A8010.402 ADS & LEGAL NOTICES	700.00	443.52	0.00	256.48	36.6
A8010.403 BOOKS & PUBLICATIONS	200.00	0.00	0.00	200.00	100.0
A8010.404 EDUCATION EXPENSE	1,950.00	0.00	0.00	1,950.00	100.0
A8010.405 MILEAGE	750.00	696.79	0.00	53.21	7.1
A8010.406 ZONING BOOK	1,800.00	0.00	0.00	1,800.00	100.0
A8010.408 ZONING - POSTAGE HPC	400.00	84.15	0.00	315.85	79.0
A8010.409 MAINTENANCE CONTRACTS	2,300.00	1,904.00	0.00	396.00	17.2
A8010.410 MISCELLANEOUS	21,200.00	26,340.86	0.00	-5,140.86	0.0
A8010.411 ZONING ATTORNEY FEES	15,000.00	13,180.00	0.00	1,820.00	12.1
A8010.412 ZONING - ENGINEER FEES	3,000.00	2,600.00	0.00	400.00	13.3
A8010.413 ZONING - ZONING PAMPHLETS	300.00	0.00	0.00	300.00	100.0
A8010.414 ZONING - CODE VIOLATION MOWING	1,200.00	1,087.50	0.00	112.50	9.4
A8010.415 ZONING - ZONING BOOK CHANGES	754.24	0.00	0.00	754.24	100.0
TOTAL CONTRACTUAL EXPENSE	51,154.24	46,933.84	0.00	4,220.40	8.3
TOTAL ZONING	53,154.24	47,879.02	0.00	5,275.22	9.9
PLANNING					
PERSONNEL SERVICES					
A8020.101 STENOGRAPHER	800.00	254.01	0.00	545.99	68.2
TOTAL PERSONNEL SERVICES	800.00	254.01	0.00	545.99	68.2
CONTRACTUAL EXPENSE					
A8020.400 POSTAGE	500.00	235.34	0.00	264.66	52.9
A8020.401 ADS & LEGAL NOTICES	500.00	427.37	0.00	72.63	14.5
A8020.402 EDUCATION EXPENSE	500.00	0.00	0.00	500.00	100.0
A8020.403 PLANNING - HPC POSTAGE	500.00	397.05	0.00	102.95	20.6
A8020.406 PLANNING ATTORNEY FEES	12,000.00	11,480.00	0.00	520.00	4.3
A8020.407 PLANNING ENGINEER FEES	1,500.00	0.00	0.00	1,500.00	100.0
TOTAL CONTRACTUAL EXPENSE	15,500.00	12,539.76	0.00	2,960.24	19.1
TOTAL PLANNING	16,300.00	12,793.77	0.00	3,506.23	21.5

TOWN OF SENECA FALLS

GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

December 31, 2021

		Modified budget	Expended 2021	Encumbered	Unencumbered balance	% Remaining
STORM SEWERS						
EQUIPMENT/CAPITAL OUTLAY						
A8140.200	EQUIPMENT	2,000.00	585.37	0.00	1,414.63	70.7
A8140.201	SHOP TOOLS	700.00	60.54	0.00	639.46	91.4
	TOTAL EQUIPMENT/CAPITAL OUTLAY	2,700.00	645.91	0.00	2,054.09	76.1
CONTRACTUAL EXPENSE						
A8140.401	MISCELLANEOUS PROJECTS	23,250.00	13,939.40	0.00	9,310.60	40.0
A8140.402	GRATES, BASINS, PIPES, MISC	3,000.00	1,876.34	0.00	1,123.66	37.5
	TOTAL CONTRACTUAL EXPENSE	26,250.00	15,815.74	0.00	10,434.26	39.7
	TOTAL STORM SEWERS	28,950.00	16,461.65	0.00	12,488.35	43.1
SHADE TREES						
CONTRACTUAL EXPENSE						
A8560.400	SHADE TREES - TREE CUTTING	17,000.00	17,000.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	17,000.00	17,000.00	0.00	0.00	0.0
	TOTAL SHADE TREES	17,000.00	17,000.00	0.00	0.00	0.0
CEMETERIES						
PERSONNEL SERVICES						
A8810.100	CEMETERIES - PERSONAL SERVICES	46,549.10	46,844.74	0.00	-295.64	0.0
	TOTAL PERSONNEL SERVICES	46,549.10	46,844.74	0.00	-295.64	0.0
EQUIPMENT/CAPITAL OUTLAY						
A8810.200	EQUIPMENT	9,000.00	8,900.19	0.00	99.81	1.1
	TOTAL EQUIPMENT/CAPITAL OUTLAY	9,000.00	8,900.19	0.00	99.81	1.1
CONTRACTUAL EXPENSE						
A8810.400	CEMETERIES - FUEL	2,600.00	2,581.66	0.00	18.34	0.7
A8810.401	EQUIPMENT MAINTENANCE	1,700.00	993.78	0.00	706.22	41.5
A8810.402	TOPSOIL/SEED	400.00	60.00	0.00	340.00	85.0
A8810.403	BUILDINGS/GROUNDS	1,400.00	920.62	0.00	479.38	34.2
A8810.405	MISCELLANEOUS	500.00	312.95	0.00	187.05	37.4
A8810.407	CEMETERIES - CEMETERY COMMISSION	57,000.00	32,394.00	0.00	24,606.00	43.2
	TOTAL CONTRACTUAL EXPENSE	63,600.00	37,263.01	0.00	26,336.99	41.4
	TOTAL CEMETERIES	119,149.10	93,007.94	0.00	26,141.16	21.9
OTHER HOME & COMMUNITY SERVICES						
CONTRACTUAL EXPENSE						
A8989.400	FINGERLAKES TELEVISION	2,100.00	2,100.00	0.00	0.00	0.0
A8989.402	LUDOVICO TRAIL	3,000.00	3,000.00	0.00	0.00	0.0
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	5,100.00	0.00	2,000.00	28.2
	TOTAL OTHER HOME & COMMUNITY SERVICES	7,100.00	5,100.00	0.00	2,000.00	28.2
	TOTAL HOME AND COMMUNITY SERVICES	241,653.34	192,242.38	0.00	49,410.96	20.4

EMPLOYEE BENEFITS

TOWN OF SENECA FALLS

GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

December 31, 2021

		Modified budget	Expended 2021	Encumbered	Unencumbered balance	% Remaining
A9010.800	NEW YORK STATE RETIREMENT	90,993.00	87,611.45	0.00	3,381.55	3.7
A9015.800	POLICE RETIREMENT	308,505.00	292,504.75	0.00	16,000.25	5.2
FICA/MEDICARE						
A9030.800	SOCIAL SECURITY/MEDICARE	63,350.00	72,915.47	0.00	-9,565.47	0.0
A9030.801	FICA/MEDICARE POLICE	103,060.00	100,151.50	0.00	2,908.50	2.8
WORKERS COMPENSATION						
A9040.800	WORKER'S COMPENSATION	22,012.00	22,012.00	0.00	0.00	0.0
A9040.801	WORKER'S COMPENSATION/POLICE	45,246.00	45,245.82	0.00	0.18	0.0
A9050.800	UNEMPLOYMENT	12,500.00	0.00	0.00	12,500.00	100.0
A9055.800	DISABILITY INSURANCE	13,857.00	6,428.75	0.00	7,428.25	53.6
INSURANCE			0.00	0.00	0.00	0.0
A9060.800	HOSPITAL & MEDICAL INSURANCE	371,100.00	365,391.39	0.00	5,708.61	1.5
A9060.801	DENTAL INSURANCE	29,000.00	23,818.64	0.00	5,181.36	17.9
A9060.802	RETIREE INSURANCE - TOWN PORTION	85,000.00	68,776.20	0.00	16,223.80	19.1
A9060.803	EMPLOYEE ASSISTANCE PROGRAM	1,200.00	961.05	0.00	238.95	19.9
	TOTAL EMPLOYEE BENEFITS	1,145,823.00	1,085,817.02	0.00	60,005.98	5.2
DEBT SERVICE						
BOND ANTICIPATION NOTES						
PRINCIPAL						
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
INTEREST						
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
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	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
A9901.905	RIPPLES OF CHANGE	1,515.25	1,515.25	0.00	0.00	0.0
	TOTAL	679,065.25	679,065.25	0.00	0.00	0.0
	TOTAL TRANSFERS TO OTHER FUNDS	679,065.25	679,065.25	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	679,065.25	679,065.25	0.00	0.00	0.0
	TOTAL EXPENDITURES:	6,786,686.43	6,731,129.94	0.00	55,556.49	0.8