

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

August 31, 2018

		Modified budget	Expended 2018	Unencumbered Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
SALARY CONTINGENCY						
DA1990.400	CONTINGENCY	0.00	0.00	0.00	0.00	0.0
DA1990.401	SALARY CONTINGENT	0.00	0.00	0.00	0.00	0.0
TOTAL SALARY CONTINGENCY		0.00	0.00	0.00	0.00	0.0
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	0.00	0.00	0.00	0.0
TRANSPORTATION						
EDUCATION						
CONTRACTUAL EXPENSE						
DA5010.450	EDUCATION-WEED KILLER CERTIFICATION	500.00	0.00	0.00	500.00	100.0
TOTAL CONTRACTUAL EXPENSE		500.00	0.00	0.00	500.00	100.0
TOTAL EDUCATION		500.00	0.00	0.00	500.00	100.0
GENERAL REPAIRS						
PERSONNEL SERVICES						
DA5110.100	MOTOR EQUIPMENT OPERATOR	253,700.00	156,506.47	0.00	97,193.53	38.3
DA5110.101	LONGEVITY	3,600.00	0.00	0.00	3,600.00	100.0
DA5110.102	GENERAL REPAIRS - MEO MECHANIC	1,122.00	647.40	0.00	474.60	42.3
DA5110.110	LABORERS - PT	66,000.00	9,272.50	0.00	56,727.50	86.0
DA5110.120	SUMMER OVERTIME	1,000.00	641.99	0.00	358.01	35.8
TOTAL PERSONNEL SERVICES		325,422.00	167,068.36	0.00	158,353.64	48.7
EQUIPMENT/CAPITAL OUTLAY						
DA5110.200	EQUIPMENT	1,500.00	286.92	0.00	1,213.08	80.9
DA5110.210	SHOP TOOLS	1,700.00	787.16	0.00	912.84	53.7
TOTAL EQUIPMENT/CAPITAL OUTLAY		3,200.00	1,074.08	0.00	2,125.92	66.4
CONTRACTUAL EXPENSE						
DA5110.400	DRUG & ALCOHOL TESTING	650.00	0.00	0.00	650.00	100.0
DA5110.401	SAFETY TRAINING	400.00	0.00	0.00	400.00	100.0
DA5110.402	WORK CLOTHING/BOOTS	3,000.00	509.99	0.00	2,490.01	83.0
DA5110.403	STONE & SOIL	2,000.00	65.25	0.00	1,934.75	96.7
DA5110.404	CULVERT PIPE	1,000.00	-136.80	0.00	1,136.80	113.7
DA5110.405	RESTORATION	250.00	0.00	0.00	250.00	100.0
DA5110.406	ASPHALT	6,000.00	3,216.80	0.00	2,783.20	46.4
DA5110.407	ASPHALT LABOR	0.00	0.00	0.00	0.00	0.0
DA5110.408	STREET PLAN	579,500.00	15,382.15	0.00	564,117.85	97.3
DA5110.409	SUB CONTRACTORS	1,500.00	0.00	0.00	1,500.00	100.0
DA5110.410	MISCELLANEOUS	1,000.00	374.82	0.00	625.18	62.5
TOTAL CONTRACTUAL EXPENSE		595,300.00	19,412.21	0.00	575,887.79	96.7
TOTAL GENERAL REPAIRS		923,922.00	187,554.65	0.00	736,367.35	79.7
PERMANENT IMPROVEMENTS						
EQUIPMENT/CAPITAL OUTLAY						
DA5112.200	PERMANENT IMPROVEMENTS - EQUIPMENT	0.00	0.00	0.00	0.00	0.0

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	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
	TOTAL PERMANENT IMPROVEMENTS	0.00	0.00	0.00	0.00	0.0
BRIDGES						
CONTRACTUAL EXPENSE						
DA5120.400	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL BRIDGES	0.00	0.00	0.00	0.00	0.0
MACHINERY						
EQUIPMENT/CAPITAL OUTLAY						
DA5130.200	MACHINERY - EQUIPMENT	8,000.00	8,000.00	0.00	0.00	0.0
DA5130.200R	EQUIPMENT FROM RESERVES	0.00	0.00	0.00	0.00	0.0
DA5130.201	MACHINERY - CAPITAL RESERVE EQUIPMENT	15,000.00	0.00	0.00	15,000.00	100.0
DA5130.202	BOBCAT ATTACHMENTS & TRADE INS	10,000.00	0.00	0.00	10,000.00	100.0
DA5130.203	MACHINERY - BOBCAT ATTACHMENTS	0.00	0.00	0.00	0.00	0.0
DA5130.204	MACHINERY - INFRARED HEATER/Drag BOX	0.00	0.00	0.00	0.00	0.0
DA5130.205	MACHINERY - PICKUP TRUCK	0.00	0.00	0.00	0.00	0.0
DA5130.206	MACHINERY - REAR MOWER	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	33,000.00	8,000.00	0.00	25,000.00	75.8
CONTRACTUAL EXPENSE						
DA5130.400	INSPECTIONS/REGISTRATIONS	350.00	88.00	0.00	262.00	74.9
DA5130.401	TOOLS & SUPPLIES	2,500.00	1,130.34	0.00	1,369.66	54.8
DA5130.402	VEHICLE MAINTENANCE	15,070.05	6,833.00	0.00	8,237.05	54.7
DA5130.404	MAINTENANCE PROGRAM	0.00	0.00	0.00	0.00	0.0
DA5130.405	FUEL	25,000.00	18,345.74	0.00	6,654.26	26.6
DA5130.406	OIL/LIQUIDS & FILTERS	4,000.00	3,033.54	0.00	966.46	24.2
DA5130.407	AIR & GAS TORCHES	750.00	0.00	0.00	750.00	100.0
DA5130.408	TIRES & REPAIRS	6,000.00	843.46	0.00	5,156.54	85.9
DA5130.409	RADIO REPAIRS	100.00	0.00	0.00	100.00	100.0
DA5130.410	MISCELLANEOUS VEHICLE PARTS	9,000.00	5,059.15	0.00	3,940.85	43.8
DA5130.411	MISCELLANEOUS	6,000.00	530.76	0.00	5,469.24	91.2
DA5130.412	MACHINERY - RENTAL BUCKET TRUCK	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	68,770.05	35,863.99	0.00	32,906.06	47.8
	TOTAL MACHINERY	101,770.05	43,863.99	0.00	57,906.06	56.9
SNOW REMOVAL						
PERSONNEL SERVICES						
DA5142.100	SNOW REMOVAL - PERSONAL SERVICES - FT	58,447.00	37,613.63	0.00	20,833.37	35.6
DA5142.101	SNOW REMOVAL - PERSONAL SERVICES - PT	1,000.00	0.00	0.00	1,000.00	100.0
DA5142.103	SNOW REMOVAL - INCREASES	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	59,447.00	37,613.63	0.00	21,833.37	36.7
CONTRACTUAL EXPENSE						
DA5142.400	SNOW REMOVAL - PLOW PARTS	5,000.00	851.47	0.00	4,148.53	83.0
DA5142.401	SALT	47,500.00	34,964.98	0.00	12,535.02	26.4

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August 31, 2018

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TOTAL CONTRACTUAL EXPENSE	52,500.00	35,816.45	0.00	16,683.55	31.8
TOTAL SNOW REMOVAL	111,947.00	73,430.08	0.00	38,516.92	34.4
TOTAL TRANSPORTATION	1,138,139.05	304,848.72	0.00	833,290.33	73.2
EMPLOYEE BENEFITS					
NEW YORK STATE RETIREMENT					
DA9010.800 NEW YORK STATE RETIREMENT	41,042.00	9,252.88	0.00	31,789.12	77.5
SOCIAL SECURITY/MEDICARE					
DA9030.800 SOCIAL SECURITY/MEDICARE	24,000.00	15,717.58	0.00	8,282.42	34.5
WORKER'S COMPENSATION					
DA9040.800 WORKER'S COMPENSATION	6,270.00	6,270.00	0.00	0.00	0.0
DISABILITY INSURANCE					
DA9050.800 UNEMPLOYMENT INSURANCE	100.00	0.00	0.00	100.00	100.0
DISABILITY INSURANCE					
DA9055.800 DISABILITY INSURANCE	1,550.00	1,956.33	0.00	-406.33	0.0
HOSPITAL & MEDICAL INSURANCE					
DA9060.800 HOSPITAL & MEDICAL INSURANCE	83,790.00	59,107.02	0.00	24,682.98	29.5
DA9060.810 DENTAL INSURANCE	5,515.00	4,188.78	0.00	1,326.22	24.0
DA9060.830 EMPLOYEE ASSISTANCE PROGRAM	177.00	171.12	0.00	5.88	3.3
TOTAL EMPLOYEE BENEFITS	162,444.00	96,663.71	0.00	65,780.29	40.5
TOTAL EXPENDITURES:	1,300,583.05	401,512.43	0.00	899,070.62	69.1