

TOWN OF SENECA FALLS

HIGHWAY FUND - TOWNWIDE

DETAIL OF EXPENDITURES

November 30, 2020

		Modified budget	Expended 2020	Unencumbered Encumbered	Unencumbered balance	%
						Remaining
GENERAL GOVERNMENT SUPPORT						
SALARY CONTINGENCY						
DA1990.400	CONTINGENCY	50,000.00	0.00	0.00	50,000.00	100.0
DA1990.401	SALARY CONTINGENT	23,500.00	0.00	0.00	23,500.00	100.0
	TOTAL SALARY CONTINGENCY	73,500.00	0.00	0.00	73,500.00	100.0
	TOTAL GENERAL GOVERNMENT SUPPORT	73,500.00	0.00	0.00	73,500.00	100.0
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	270,000.00	252,167.18	0.00	17,832.82	6.6
DA5110.101	LONGEVITY	1,500.00	2,400.00	0.00	-900.00	0.0
DA5110.102	GENERAL REPAIRS - MEO MECHANIC	1,122.00	1,005.63	0.00	116.37	10.4
DA5110.110	GENERAL REPAIRS - LABORERS	118,228.00	114,881.54	0.00	3,346.46	2.8
DA5110.120	SUMMER OVERTIME	4,000.00	1,412.78	0.00	2,587.22	64.7
	TOTAL PERSONNEL SERVICES	394,850.00	371,867.13	0.00	22,982.87	5.8
EQUIPMENT/CAPITAL OUTLAY						
DA5110.200	EQUIPMENT	1,500.00	1,262.66	0.00	237.34	15.8
DA5110.210	SHOP TOOLS	1,900.00	781.40	0.00	1,118.60	58.9
	TOTAL EQUIPMENT/CAPITAL OUTLAY	3,400.00	2,044.06	0.00	1,355.94	39.9
CONTRACTUAL EXPENSE						
DA5110.400	DRUG & ALCOHOL TESTING	800.00	55.00	0.00	745.00	93.1
DA5110.401	SAFETY TRAINING	400.00	0.00	0.00	400.00	100.0
DA5110.402	WORK CLOTHING/BOOTS	6,000.00	2,315.95	0.00	3,684.05	61.4
DA5110.403	STONE & SOIL	2,000.00	48.69	0.00	1,951.31	97.6
DA5110.404	CULVERT PIPE	3,000.00	-158.83	0.00	3,158.83	105.3
DA5110.405	RESTORATION	4,000.00	806.99	0.00	3,193.01	79.8
DA5110.406	GENERAL REPAIRS - ASPHALT TOWN PORTION	90,000.00	2,844.43	0.00	87,155.57	96.8
DA5110.407	ASPHALT LABOR	0.00	0.00	0.00	0.00	0.0
DA5110.408	STREET PLAN	249,500.00	276,707.28	0.00	-27,207.28	0.0
DA5110.409	SUB CONTRACTORS	1,500.00	0.00	0.00	1,500.00	100.0
DA5110.410	MISCELLANEOUS	1,000.00	811.72	0.00	188.28	18.8
	TOTAL CONTRACTUAL EXPENSE	358,200.00	283,431.23	0.00	74,768.77	20.9
	TOTAL GENERAL REPAIRS	756,450.00	657,342.42	0.00	99,107.58	13.1
PERMANENT IMPROVEMENTS						
EQUIPMENT/CAPITAL OUTLAY						
DA5112.200	PERMANENT IMPROVEMENTS - EQUIPMENT	0.00	0.00	0.00	0.00	0.0

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November 30, 2020

		Modified budget	Expended 2020	Encumbered	Unencumbered balance	% Remaining
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	10,000.00	148.14	0.00	9,851.86	98.5
TOTAL CONTRACTUAL EXPENSE		10,000.00	148.14	0.00	9,851.86	98.5
TOTAL BRIDGES		10,000.00	148.14	0.00	9,851.86	98.5
MACHINERY						
EQUIPMENT/CAPITAL OUTLAY						
DA5130.200	MACHINERY - EQUIPMENT	204,427.00	185,576.68	0.00	18,850.32	9.2
DA5130.200R	EQUIPMENT FROM RESERVES	0.00	0.00	0.00	0.00	0.0
DA5130.201	MACHINERY - CAPITAL RESERVE EQUIPMENT	30,000.00	0.00	0.00	30,000.00	100.0
DA5130.202	BOBCAT ATTACHMENTS & TRADE INS	25,000.00	25,000.00	0.00	0.00	0.0
DA5130.203	MACHINERY - BOBCAT ATTACHMENTS	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		259,427.00	210,576.68	0.00	48,850.32	18.8
CONTRACTUAL EXPENSE						
DA5130.400	INSPECTIONS/REGISTRATIONS	600.00	255.40	0.00	344.60	57.4
DA5130.401	TOOLS & SUPPLIES	2,250.00	1,595.26	0.00	654.74	29.1
DA5130.402	VEHICLE MAINTENANCE	19,500.00	13,529.18	0.00	5,970.82	30.6
DA5130.404	MAINTENANCE PROGRAM	0.00	0.00	0.00	0.00	0.0
DA5130.405	FUEL	30,000.00	19,398.79	0.00	10,601.21	35.3
DA5130.406	OIL/LIQUIDS & FILTERS	6,000.00	2,210.80	0.00	3,789.20	63.2
DA5130.407	AIR & GAS TORCHES	1,300.00	435.02	0.00	864.98	66.5
DA5130.408	TIRES & REPAIRS	6,000.00	4,135.21	0.00	1,864.79	31.1
DA5130.409	RADIO REPAIRS	100.00	0.00	0.00	100.00	100.0
DA5130.410	MISCELLANEOUS VEHICLE PARTS	15,000.00	6,436.60	0.00	8,563.40	57.1
DA5130.411	MISCELLANEOUS	6,000.00	2,735.80	0.00	3,264.20	54.4
DA5130.412	MACHINERY - RENTAL BUCKET TRUCK	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL EXPENSE		86,750.00	50,732.06	0.00	36,017.94	41.5
TOTAL MACHINERY		346,177.00	261,308.74	0.00	84,868.26	24.5
SNOW REMOVAL						
PERSONNEL SERVICES						
DA5142.100	SNOW REMOVAL - PERSONAL SERVICES - FT	59,324.00	23,948.45	0.00	35,375.55	59.6
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		60,324.00	23,948.45	0.00	36,375.55	60.3
CONTRACTUAL EXPENSE						
DA5142.400	SNOW REMOVAL - PLOW PARTS	5,000.00	971.55	0.00	4,028.45	80.6
DA5142.401	SALT	72,000.00	42,067.36	0.00	29,932.64	41.6
TOTAL CONTRACTUAL EXPENSE		77,000.00	43,038.91	0.00	33,961.09	44.1

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HIGHWAY FUND - TOWNWIDE DETAIL OF EXPENDITURES

November 30, 2020

	Modified budget	Expended 2020	Encumbered	Unencumbered balance	% Remaining
TOTAL SNOW REMOVAL	137,324.00	66,987.36	0.00	70,336.64	51.2
TOTAL TRANSPORTATION	1,250,451.00	985,786.66	0.00	264,664.34	21.2
EMPLOYEE BENEFITS					
NEW YORK STATE RETIREMENT					
DA9010.800 NEW YORK STATE RETIREMENT	55,812.00	52,667.88	0.00	3,144.12	5.6
SOCIAL SECURITY/MEDICARE					
DA9030.800 SOCIAL SECURITY/MEDICARE	35,883.00	29,664.05	0.00	6,218.95	17.3
WORKER'S COMPENSATION					
DA9040.800 WORKER'S COMPENSATION	13,965.00	13,965.00	0.00	0.00	0.0
DISABILITY INSURANCE					
DA9050.800 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.0
DISABILITY INSURANCE					
DA9055.800 DISABILITY INSURANCE	3,036.00	658.80	0.00	2,377.20	78.3
HOSPITAL & MEDICAL INSURANCE					
DA9060.800 HOSPITAL & MEDICAL INSURANCE	131,675.00	99,784.77	0.00	31,890.23	24.2
DA9060.810 DENTAL INSURANCE	9,560.00	6,462.19	0.00	3,097.81	32.4
DA9060.830 EMPLOYEE ASSISTANCE PROGRAM	260.00	249.03	0.00	10.97	4.2
TOTAL EMPLOYEE BENEFITS	250,191.00	203,451.72	0.00	46,739.28	18.7
TOTAL EXPENDITURES:	1,574,142.00	1,189,238.38	0.00	384,903.62	24.5