

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

April 30, 2021

		Modified budget	Expended 2021	Unencumbered Encumbered	Unencumbered balance	% Remaining
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>SALARY CONTINGENCY</b>						
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
<b>TRANSPORTATION</b>						
<b>EDUCATION</b>						
<b>CONTRACTUAL EXPENSE</b>						
DA5010.450	EDUCATION-WEED KILLER CERTIFICATION	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL EXPENSE		0.00	0.00	0.00	0.00	0.0
TOTAL EDUCATION		0.00	0.00	0.00	0.00	0.0
<b>GENERAL REPAIRS</b>						
<b>PERSONNEL SERVICES</b>						
DA5110.100	MOTOR EQUIPMENT OPERATOR	263,900.00	69,872.82	0.00	194,027.18	73.5
DA5110.101	LONGEVITY	2,400.00	0.00	0.00	2,400.00	100.0
DA5110.102	GENERAL REPAIRS - MEO MECHANIC	1,122.00	258.96	0.00	863.04	76.9
DA5110.110	GENERAL REPAIRS - LABORERS	87,444.00	26,857.32	0.00	60,586.68	69.3
DA5110.120	SUMMER OVERTIME	4,000.00	2,317.12	0.00	1,682.88	42.1
TOTAL PERSONNEL SERVICES		358,866.00	99,306.22	0.00	259,559.78	72.3
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
DA5110.200	EQUIPMENT	1,500.00	0.00	0.00	1,500.00	100.0
DA5110.210	SHOP TOOLS	1,900.00	388.88	0.00	1,511.12	79.5
TOTAL EQUIPMENT/CAPITAL OUTLAY		3,400.00	388.88	0.00	3,011.12	88.6
<b>CONTRACTUAL EXPENSE</b>						
DA5110.400	DRUG & ALCOHOL TESTING	800.00	0.00	0.00	800.00	100.0
DA5110.401	SAFETY TRAINING	400.00	0.00	0.00	400.00	100.0
DA5110.402	WORK CLOTHING/BOOTS	6,000.00	339.95	0.00	5,660.05	94.3
DA5110.403	STONE & SOIL	2,000.00	0.00	0.00	2,000.00	100.0
DA5110.404	CULVERT PIPE	3,000.00	34.95	0.00	2,965.05	98.8
DA5110.405	RESTORATION	4,000.00	99.99	0.00	3,900.01	97.5
DA5110.406	GENERAL REPAIRS - ASPHALT TOWN PORTION	30,000.00	73.41	0.00	29,926.59	99.8
DA5110.408	STREET PLAN	249,500.00	0.00	0.00	249,500.00	100.0
DA5110.409	SUB CONTRACTORS	1,500.00	0.00	0.00	1,500.00	100.0
DA5110.410	MISCELLANEOUS	1,000.00	121.87	0.00	878.13	87.8
TOTAL CONTRACTUAL EXPENSE		298,200.00	670.17	0.00	297,529.83	99.8
TOTAL GENERAL REPAIRS		660,466.00	100,365.27	0.00	560,100.73	84.8
<b>BRIDGES</b>						
<b>CONTRACTUAL EXPENSE</b>						
DA5120.400	BRIDGE REPAIR	10,000.00	0.00	0.00	10,000.00	100.0
TOTAL CONTRACTUAL EXPENSE		10,000.00	0.00	0.00	10,000.00	100.0

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TOTAL BRIDGES		10,000.00	0.00	0.00	10,000.00	100.0
<b>MACHINERY</b>						
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
DA5130.200	MACHINERY - EQUIPMENT	0.00	11,227.00	0.00	-11,227.00	0.0
DA5130.200R	EQUIPMENT FROM RESERVES	167,000.00	0.00	0.00	167,000.00	100.0
DA5130.201	MACHINERY - CAPITAL RESERVE EQUIPMENT	50,000.00	0.00	0.00	50,000.00	100.0
DA5130.202	BOBCAT ATTACHMENTS & TRADE INS	18,000.00	13,061.36	0.00	4,938.64	27.4
DA5130.205	MACHINERY - PLOW LEASE	12,500.00	0.00	0.00	12,500.00	100.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		247,500.00	24,288.36	0.00	223,211.64	90.2
<b>CONTRACTUAL EXPENSE</b>						
DA5130.400	INSPECTIONS/REGISTRATIONS	600.00	46.00	0.00	554.00	92.3
DA5130.401	TOOLS & SUPPLIES	2,250.00	450.41	0.00	1,799.59	80.0
DA5130.402	VEHICLE MAINTENANCE	19,500.00	8,109.83	0.00	11,390.17	58.4
DA5130.404	MAINTENANCE PROGRAM	0.00	0.00	0.00	0.00	0.0
DA5130.405	FUEL	30,000.00	9,404.94	0.00	20,595.06	68.7
DA5130.406	OIL/LIQUIDS & FILTERS	6,000.00	1,999.48	0.00	4,000.52	66.7
DA5130.407	AIR & GAS TORCHES	1,300.00	355.33	0.00	944.67	72.7
DA5130.408	TIRES & REPAIRS	6,000.00	568.00	0.00	5,432.00	90.5
DA5130.409	RADIO REPAIRS	100.00	0.00	0.00	100.00	100.0
DA5130.410	MISCELLANEOUS VEHICLE PARTS	15,000.00	15,000.00	0.00	0.00	0.0
DA5130.411	MISCELLANEOUS	6,000.00	475.51	0.00	5,524.49	92.1
TOTAL CONTRACTUAL EXPENSE		86,750.00	36,409.50	0.00	50,340.50	58.0
TOTAL MACHINERY		334,250.00	60,697.86	0.00	273,552.14	81.8
<b>SNOW REMOVAL</b>						
<b>PERSONNEL SERVICES</b>						
DA5142.100	SNOW REMOVAL - PERSONAL SERVICES - FT	70,000.00	37,545.47	0.00	32,454.53	46.4
DA5142.101	SNOW REMOVAL - PERSONAL SERVICES - PT	1,000.00	0.00	0.00	1,000.00	100.0
TOTAL PERSONNEL SERVICES		71,000.00	37,545.47	0.00	33,454.53	47.1
<b>CONTRACTUAL EXPENSE</b>						
DA5142.400	SNOW REMOVAL - PLOW PARTS	5,000.00	1,923.50	0.00	3,076.50	61.5
DA5142.401	SALT	85,000.00	38,972.32	0.00	46,027.68	54.2
TOTAL CONTRACTUAL EXPENSE		90,000.00	40,895.82	0.00	49,104.18	54.6
TOTAL SNOW REMOVAL		161,000.00	78,441.29	0.00	82,558.71	51.3
TOTAL TRANSPORTATION		1,165,716.00	239,504.42	0.00	926,211.58	79.5
<b>EMPLOYEE BENEFITS</b>						
<b>NEW YORK STATE RETIREMENT</b>						
DA9010.800	NEW YORK STATE RETIREMENT	58,574.00	13,091.00	0.00	45,483.00	77.7
<b>SOCIAL SECURITY/MEDICARE</b>						
DA9030.800	SOCIAL SECURITY/MEDICARE	35,000.00	10,158.63	0.00	24,841.37	71.0
<b>WORKER'S COMPENSATION</b>						
DA9040.800	WORKER'S COMPENSATION	17,121.00	0.00	0.00	17,121.00	100.0
<b>DISABILITY INSURANCE</b>						

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DA9050.800	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.0
<b>DISABILITY INSURANCE</b>						
DA9055.800	DISABILITY INSURANCE	3,036.00	-915.31	0.00	3,951.31	130.1
<b>HOSPITAL &amp; MEDICAL INSURANCE</b>						
DA9060.800	HOSPITAL & MEDICAL INSURANCE	117,600.00	56,400.86	0.00	61,199.14	52.0
DA9060.810	DENTAL INSURANCE	9,200.00	2,599.32	0.00	6,600.68	71.7
DA9060.830	EMPLOYEE ASSISTANCE PROGRAM	275.00	116.48	0.00	158.52	57.6
	TOTAL EMPLOYEE BENEFITS	240,806.00	81,450.98	0.00	159,355.02	66.2
	TOTAL EXPENDITURES:	1,406,522.00	320,955.40	0.00	1,085,566.60	77.2