

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

June 30, 2020

		Modified budget	Expended 2020	Unencumbered Encumbered	Unencumbered balance	% Remaining
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>SALARY CONTINGENCY</b>						
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
<b>TRANSPORTATION</b>						
<b>EDUCATION</b>						
<b>CONTRACTUAL EXPENSE</b>						
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
<b>GENERAL REPAIRS</b>						
<b>PERSONNEL SERVICES</b>						
DA5110.100	MOTOR EQUIPMENT OPERATOR	270,000.00	94,599.38	0.00	175,400.62	65.0
DA5110.101	LONGEVITY	1,500.00	0.00	0.00	1,500.00	100.0
DA5110.102	GENERAL REPAIRS - MEO MECHANIC	1,122.00	530.87	0.00	591.13	52.7
DA5110.110	GENERAL REPAIRS - LABORERS	118,228.00	50,320.12	0.00	67,907.88	57.4
DA5110.120	SUMMER OVERTIME	4,000.00	612.33	0.00	3,387.67	84.7
	TOTAL PERSONNEL SERVICES	394,850.00	146,062.70	0.00	248,787.30	63.0
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
DA5110.200	EQUIPMENT	1,500.00	468.14	0.00	1,031.86	68.8
DA5110.210	SHOP TOOLS	1,900.00	386.28	0.00	1,513.72	79.7
	TOTAL EQUIPMENT/CAPITAL OUTLAY	3,400.00	854.42	0.00	2,545.58	74.9
<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	789.96	0.00	5,210.04	86.8
DA5110.403	STONE & SOIL	2,000.00	0.00	0.00	2,000.00	100.0
DA5110.404	CULVERT PIPE	3,000.00	824.52	0.00	2,175.48	72.5
DA5110.405	RESTORATION	4,000.00	800.00	0.00	3,200.00	80.0
DA5110.406	GENERAL REPAIRS - ASPHALT TOWN PORTION	90,000.00	589.50	0.00	89,410.50	99.3
DA5110.407	ASPHALT LABOR	0.00	0.00	0.00	0.00	0.0
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	333.08	0.00	666.92	66.7
	TOTAL CONTRACTUAL EXPENSE	358,200.00	3,337.06	0.00	354,862.94	99.1
	TOTAL GENERAL REPAIRS	756,450.00	150,254.18	0.00	606,195.82	80.1
<b>PERMANENT IMPROVEMENTS</b>						
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
DA5112.200	PERMANENT IMPROVEMENTS - EQUIPMENT	0.00	0.00	0.00	0.00	0.0

# TOWN OF SENECA FALLS

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		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
<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
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	150,000.00	55,927.00	0.00	94,073.00	62.7
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	7,954.68	0.00	17,045.32	68.2
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		205,000.00	63,881.68	0.00	141,118.32	68.8
<b>CONTRACTUAL EXPENSE</b>						
DA5130.400	INSPECTIONS/REGISTRATIONS	600.00	72.00	0.00	528.00	88.0
DA5130.401	TOOLS & SUPPLIES	2,250.00	971.62	0.00	1,278.38	56.8
DA5130.402	VEHICLE MAINTENANCE	19,500.00	1,403.19	0.00	18,096.81	92.8
DA5130.404	MAINTENANCE PROGRAM	0.00	0.00	0.00	0.00	0.0
DA5130.405	FUEL	30,000.00	10,745.50	0.00	19,254.50	64.2
DA5130.406	OIL/LIQUIDS & FILTERS	6,000.00	1,829.01	0.00	4,170.99	69.5
DA5130.407	AIR & GAS TORCHES	1,300.00	415.15	0.00	884.85	68.1
DA5130.408	TIRES & REPAIRS	6,000.00	2,021.43	0.00	3,978.57	66.3
DA5130.409	RADIO REPAIRS	100.00	0.00	0.00	100.00	100.0
DA5130.410	MISCELLANEOUS VEHICLE PARTS	15,000.00	2,876.68	0.00	12,123.32	80.8
DA5130.411	MISCELLANEOUS	6,000.00	1,005.90	0.00	4,994.10	83.2
DA5130.412	MACHINERY - RENTAL BUCKET TRUCK	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL EXPENSE		86,750.00	21,340.48	0.00	65,409.52	75.4
TOTAL MACHINERY		291,750.00	85,222.16	0.00	206,527.84	70.8
<b>SNOW REMOVAL</b>						
<b>PERSONNEL SERVICES</b>						
DA5142.100	SNOW REMOVAL - PERSONAL SERVICES - FT	59,324.00	23,841.89	0.00	35,482.11	59.8
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	23,841.89	0.00	36,482.11	60.5
<b>CONTRACTUAL EXPENSE</b>						
DA5142.400	SNOW REMOVAL - PLOW PARTS	5,000.00	817.46	0.00	4,182.54	83.7
DA5142.401	SALT	72,000.00	42,067.36	0.00	29,932.64	41.6
TOTAL CONTRACTUAL EXPENSE		77,000.00	42,884.82	0.00	34,115.18	44.3

**TOWN OF SENECA FALLS**

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TOTAL SNOW REMOVAL	137,324.00	66,726.71	0.00	70,597.29	51.4
TOTAL TRANSPORTATION	1,196,024.00	302,203.05	0.00	893,820.95	74.7
<b>EMPLOYEE BENEFITS</b>					
<b>NEW YORK STATE RETIREMENT</b>					
DA9010.800 NEW YORK STATE RETIREMENT	55,812.00	13,393.88	0.00	42,418.12	76.0
<b>SOCIAL SECURITY/MEDICARE</b>					
DA9030.800 SOCIAL SECURITY/MEDICARE	35,883.00	12,878.85	0.00	23,004.15	64.1
<b>WORKER'S COMPENSATION</b>					
DA9040.800 WORKER'S COMPENSATION	13,965.00	13,965.00	0.00	0.00	0.0
<b>DISABILITY INSURANCE</b>					
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	1,306.81	0.00	1,729.19	57.0
<b>HOSPITAL &amp; MEDICAL INSURANCE</b>					
DA9060.800 HOSPITAL & MEDICAL INSURANCE	131,675.00	78,277.66	0.00	53,397.34	40.6
DA9060.810 DENTAL INSURANCE	9,560.00	3,236.71	0.00	6,323.29	66.1
DA9060.830 EMPLOYEE ASSISTANCE PROGRAM	260.00	203.00	0.00	57.00	21.9
TOTAL EMPLOYEE BENEFITS	250,191.00	123,261.91	0.00	126,929.09	50.7
TOTAL EXPENDITURES:	1,519,715.00	425,464.96	0.00	1,094,250.04	72.0