

Town of Aurora

Expenditure Statement : 2016

for Accounting Period 8/31/2016

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	1010	1010					
A00-1010-0100-0000	COUNCILMEN (4)	\$43,516.00	\$5,020.68	\$30,124.08	\$0.00	\$13,391.92	69.23
A00-1010-0404-0000	EXPENSE AND TRAVEL	\$1,200.00	\$0.00	\$35.00	\$0.00	\$1,165.00	2.92
Total Exp.	1010	\$44,716.00	\$5,020.68	\$30,159.08	\$0.00	\$14,556.92	67.45
Department	1110	1110					
A00-1110-0100-0000	TOWN JUSTICES	\$63,646.00	\$7,343.76	\$44,062.56	\$0.00	\$19,583.44	69.23
A00-1110-0102-0000	COURT CLERK	\$30,089.00	\$3,458.40	\$19,712.88	\$0.00	\$10,376.12	65.52
A00-1110-0105-0000	COURT CLERK	\$37,397.00	\$4,298.40	\$24,500.88	\$0.00	\$12,896.12	65.52
A00-1110-0401-0000	OFFICE SUPPLIES	\$7,154.16	\$2,913.72	\$6,348.97	\$0.00	\$805.19	88.75
A00-1110-0411-0000	COURT REPORTER/INTERPRETER	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
A00-1110-0413-0000	LAW BOOKS	\$1,425.84	\$199.44	\$1,072.17	\$0.00	\$353.67	75.20
A00-1110-0414-0000	RENT - VILLAGE OF EAST AURORA	\$21,020.00	\$0.00	\$21,016.50	\$0.00	\$3.50	99.98
A00-1110-0415-0000	TRAVEL & EXPENSE	\$1,600.00	\$0.00	\$25.90	\$0.00	\$1,574.10	1.62
Total Exp.	1110	\$162,832.00	\$18,213.72	\$116,739.86	\$0.00	\$46,092.14	71.69
Department	1220	1220					
A00-1220-0100-0000	SUPERVISOR	\$38,280.00	\$4,416.87	\$26,501.22	\$0.00	\$11,778.78	69.23
A00-1220-0102-0000	BOOKKEEPER	\$38,670.00	\$4,444.80	\$25,335.36	\$0.00	\$13,334.64	65.52
A00-1220-0103-0000	SECRETARY	\$17,342.00	\$1,917.63	\$11,244.78	\$0.00	\$6,097.22	64.84
A00-1220-0401-0000	OFFICE SUPPLIES	\$1,000.00	\$93.04	\$470.72	\$0.00	\$529.28	47.07
A00-1220-0403-0000	ACCOUNTING CONTRACTUAL SERVICE	\$20,000.00	\$3,978.00	\$10,594.50	\$0.00	\$9,405.50	52.97
A00-1220-0404-0000	EXPENSE AND TRAVEL	\$3,000.00	\$0.00	\$105.00	\$0.00	\$2,895.00	3.50
Total Exp.	1220	\$118,292.00	\$14,850.34	\$74,251.58	\$0.00	\$44,040.42	62.77
Department	1320	1320					
A00-1320-0401-0000	PROFESSIONAL SERVICES	\$30,000.00	\$0.00	\$27,500.00	\$0.00	\$2,500.00	91.67
A00-1320-0404-0000	FINANCIAL SERVICE LOANS/BONDS	\$5,000.00	\$0.00	\$1,936.50	\$0.00	\$3,063.50	38.73
Total Exp.	1320	\$35,000.00	\$0.00	\$29,436.50	\$0.00	\$5,563.50	84.10
Department	1355	1355					
A00-1355-0100-0000	ASSESSOR	\$28,784.00	\$2,088.43	\$13,371.49	\$0.00	\$15,412.51	46.45
A00-1355-0103-0000	CAR ALLOWANCE	\$1,500.00	\$173.10	\$1,038.60	\$0.00	\$461.40	69.24

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A00-1355-0105-0000	REAL PROPERTY APPRAISER/ESTIM	\$28,773.00	\$1,543.36	\$13,917.80	\$0.00	\$14,855.20	48.37
A00-1355-0106-0000	OFFICE ASSESSMENT CLERK	\$33,763.00	\$3,880.80	\$17,814.12	\$0.00	\$15,948.88	52.76
A00-1355-0107-0000	STAR PROGRAM CLERK	\$14,533.00	\$1,628.64	\$12,479.28	\$0.00	\$2,053.72	85.87
A00-1355-0401-0000	OFFICE SUPPLIES	\$1,600.00	\$0.00	\$1,192.00	\$0.00	\$408.00	74.50
A00-1355-0404-0000	EXPENSE AND TRAVEL	\$1,600.00	\$962.50	\$485.50	\$0.00	\$1,114.50	30.34
A00-1355-0413-0000	APPRAISALS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Exp.	1355	\$111,553.00	\$10,276.83	\$60,298.79	\$0.00	\$51,254.21	54.05
Department	1356	1356					
A00-1356-0100-0000	SECRETARY	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
A00-1356-0401-0000	REIMBURSEMENT OF THE BOARD	\$525.00	\$0.00	\$525.00	\$0.00	\$0.00	100.00
Total Exp.	1356	\$725.00	\$0.00	\$525.00	\$0.00	\$200.00	72.41
Department	1410	1410					
A00-1410-0100-0000	TOWN CLERK	\$60,437.00	\$6,973.50	\$41,841.00	\$0.00	\$18,596.00	69.23
A00-1410-0101-0000	REGISTRAR	\$816.00	\$94.14	\$564.84	\$0.00	\$251.16	69.22
A00-1410-0105-0000	DEPUTY CLERK 1	\$32,845.00	\$3,649.36	\$20,897.31	\$0.00	\$11,947.69	63.62
A00-1410-0106-0000	DEPUTY CLERK 2	\$31,508.00	\$3,621.60	\$20,643.12	\$0.00	\$10,864.88	65.52
A00-1410-0107-0000	PART-TIME HELP	\$3,000.00	\$70.16	\$194.89	\$0.00	\$2,805.11	6.50
A00-1410-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$225.00	\$1,350.00	\$0.00	\$600.00	69.23
A00-1410-0401-0000	OFFICE SUPPLIES	\$1,000.00	\$27.22	\$915.14	\$0.00	\$84.86	91.51
A00-1410-0401-0001	DOG LICENSE OFFICE	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00
A00-1410-0405-0000	MILEAGE	\$1,000.00	\$0.00	\$349.10	\$0.00	\$650.90	34.91
A00-1410-0414-0000	MINUTE BINDING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Exp.	1410	\$133,856.00	\$14,660.98	\$86,755.40	\$0.00	\$47,100.60	64.81
Department	1420	1420					
A00-1420-0100-0000	TOWN ATTORNEY	\$44,296.00	\$5,111.07	\$30,666.42	\$0.00	\$13,629.58	69.23
A00-1420-0101-0000	TOWN PROSECUTOR	\$15,155.00	\$1,748.64	\$10,491.84	\$0.00	\$4,663.16	69.23
A00-1420-0401-0000	OFFICE SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
A00-1420-0416-0000	SPECIAL COUNSEL	\$15,000.00	\$54.00	\$3,899.80	\$0.00	\$11,100.20	26.00
A00-1420-0417-0000	CODIFICATION	\$7,500.00	\$0.00	\$1,195.00	\$0.00	\$6,305.00	15.93
Total Exp.	1420	\$86,951.00	\$6,913.71	\$46,253.06	\$0.00	\$40,697.94	53.19
Department	1440	1440					

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A00-1440-0409-0000	PROFESSIONAL SERVICES	\$9,000.00	\$1,000.00	\$3,500.00	\$0.00	\$5,500.00	38.89
Total Exp.	1440	\$9,000.00	\$1,000.00	\$3,500.00	\$0.00	\$5,500.00	38.89
Department	1460	1460					
A00-1460-0401-0000	OFFICE EXPENSES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
A00-1460-0440-0000	PURCHASED SERVICES	\$1,000.00	\$0.00	\$540.05	\$0.00	\$459.95	54.01
Total Exp.	1460	\$3,000.00	\$0.00	\$540.05	\$0.00	\$2,459.95	18.00
Department	1620	1620					
A00-1620-0100-0000	BUILDINGS DIRECTOR	\$2,600.00	\$300.00	\$1,800.00	\$0.00	\$800.00	69.23
A00-1620-0101-0000	PAYROLL- MAINTENANCE	\$14,209.00	\$1,197.68	\$8,873.76	\$0.00	\$5,335.24	62.45
A00-1620-0102-0000	BUILDINGS LABOR	\$2,500.00	\$0.00	\$1,501.58	\$0.00	\$998.42	60.06
A00-1620-0103-0000	CUSTODIAN-SENIOR CENTER	\$12,528.00	\$1,104.60	\$7,674.60	\$0.00	\$4,853.40	61.26
A00-1620-0140-0000	OVERTIME	\$1,000.00	\$10.21	\$579.51	\$0.00	\$420.49	57.95
A00-1620-0210-0000	HIGHWAY BUILDING LED LIGHTING	\$21,137.78	\$21,137.78	\$21,137.78	\$0.00	\$0.00	100.00
A00-1620-0220-0000	OFFICE EQUIPMENT	\$3,700.00	\$296.23	\$2,440.60	\$0.00	\$1,259.40	65.96
A00-1620-0401-0000	OFFICE SUPPLIES	\$5,500.00	\$116.11	\$4,678.07	\$0.00	\$821.93	85.06
A00-1620-0406-0000	TELEPHONE	\$18,000.00	\$1,111.68	\$8,143.25	\$0.00	\$9,856.75	45.24
A00-1620-0414-0000	LIGHT, HEAT, POWER, AND WATER	\$50,000.00	\$2,396.23	\$24,406.12	\$0.00	\$25,593.88	48.81
A00-1620-0420-0000	MACHINE MAINTENENCE CONTRACTS	\$5,000.00	\$473.98	\$1,583.13	\$0.00	\$3,416.87	31.66
A00-1620-0422-0000	BUILDING & GROUNDS - R & M	\$40,000.00	\$1,786.35	\$27,760.16	\$0.00	\$12,239.84	69.40
A00-1620-0424-0000	RENTAL EXPENSE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
A00-1620-0431-0000	VEHICLE MAINTENANCE AND GAS	\$2,000.00	\$57.14	\$183.36	\$0.00	\$1,816.64	9.17
A00-1620-0439-0000	JANITORIAL SUPPLIES	\$4,000.00	\$541.50	\$2,400.49	\$0.00	\$1,599.51	60.01
A00-1620-0446-0000	GAS WLL MAIN (HUBBARD PARK)	\$2,000.00	\$100.00	\$1,042.89	\$0.00	\$957.11	52.14
Total Exp.	1620	\$194,174.78	\$30,629.49	\$114,205.30	\$0.00	\$79,969.48	58.82
Department	1630	1630					
A00-1630-0100-0000	PAYROLL - MINI BUS DRIVERS	\$20,298.00	\$2,222.57	\$13,027.13	\$0.00	\$7,270.87	64.18
A00-1630-0431-0000	GASOLINE	\$6,000.00	\$0.00	\$701.55	\$0.00	\$5,298.45	11.69

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Total Exp.	1630	\$26,298.00	\$2,222.57	\$13,728.68	\$0.00	\$12,569.32	52.20
Department	1670	1670					
A00-1670-0402-0000	POSTAGE	\$22,000.00	\$0.00	\$11,922.78	\$0.00	\$10,077.22	54.19
A00-1670-0403-0000	PRINTING AND ADVERTISING	\$2,000.00	\$23.87	\$363.78	\$0.00	\$1,636.22	18.19
Total Exp.	1670	\$24,000.00	\$23.87	\$12,286.56	\$0.00	\$11,713.44	51.19
Department	1680	1680					
A00-1680-0401-0000	CONTRACTUAL & OFFICE SUPPLIES	\$44,000.00	\$2,317.33	\$24,429.67	\$0.00	\$19,570.33	55.52
Total Exp.	1680	\$44,000.00	\$2,317.33	\$24,429.67	\$0.00	\$19,570.33	55.52
Department	1910	1910					
A00-1910-0000-0000	UNALLOCATED INSURANCE	\$80,000.00	\$0.00	\$85,237.08	\$0.00	(\$5,237.08)	106.55
Total Exp.	1910	\$80,000.00	\$0.00	\$85,237.08	\$0.00	(\$5,237.08)	106.55
Department	1920	1920					
A00-1920-0000-0000	MUNICIPAL ASSOCIATION DUES	\$3,500.00	\$0.00	\$3,329.95	\$0.00	\$170.05	95.14
Total Exp.	1920	\$3,500.00	\$0.00	\$3,329.95	\$0.00	\$170.05	95.14
Department	1950	1950					
A00-1950-0000-0000	TAXES & ASSESSMNTS ON PROPERTY	\$9,850.00	\$0.00	\$9,840.82	\$0.00	\$9.18	99.91
Total Exp.	1950	\$9,850.00	\$0.00	\$9,840.82	\$0.00	\$9.18	99.91
Department	1958	1958					
A00-1958-0000-0000	TAX CANCELLATIONS & REFUNDS	\$1,500.00	\$0.00	\$1,497.45	\$0.00	\$2.55	99.83
Total Exp.	1958	\$1,500.00	\$0.00	\$1,497.45	\$0.00	\$2.55	99.83
Department	1960	1960					
A00-1960-0000-0000	SCENIC BYWAY	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	100.00
Total Exp.	1960	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	100.00
Department	1970	1970					
A00-1970-0000-0000	COMPREHENSIVE PLAN MATCH	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
Total Exp.	1970	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
Department	1990	1990					
A00-1990-0000-0000	CONTINGENT ACCOUNT	\$24,481.00	\$0.00	\$0.00	\$0.00	\$24,481.00	0.00

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Total Exp.	1990	\$24,481.00	\$0.00	\$0.00	\$0.00	\$24,481.00	0.00
Department	1997	1997					
A00-1997-0200-0000	GENERAL GOVERNMENT SENIOR CENTER BLDG	\$0.00	\$1,000.00	\$1,000.00	\$0.00	(\$1,000.00)	0.00
Total Exp.	1997	\$0.00	\$1,000.00	\$1,000.00	\$0.00	(\$1,000.00)	0.00
Department	3310	3310					
A00-3310-0441-0000	SIGNS	\$3,089.00	\$32.58	\$2,977.37	\$0.00	\$111.63	96.39
Total Exp.	3310	\$3,089.00	\$32.58	\$2,977.37	\$0.00	\$111.63	96.39
Department	3510	3510					
A00-3510-0100-0000	DOG CONTROL	\$17,467.00	\$669.21	\$10,088.23	\$0.00	\$7,378.77	57.76
A00-3510-0101-0000	PART TIME DOG CLERK	\$6,000.00	\$1,418.37	\$4,903.41	\$0.00	\$1,096.59	81.72
A00-3510-0140-0000	OVERTIME	\$1,000.00	\$0.00	\$401.52	\$0.00	\$598.48	40.15
A00-3510-0401-0000	OFFICE SUPPLIES	\$200.00	\$0.00	\$44.99	\$0.00	\$155.01	22.50
A00-3510-0404-0000	EXPENSE AND TRAVEL	\$450.00	\$0.00	\$384.43	\$0.00	\$65.57	85.43
A00-3510-0415-0000	BOARDING OF ANIMALS	\$500.00	\$14.08	\$26.45	\$0.00	\$473.55	5.29
A00-3510-0417-0000	DOG CENSUS	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
A00-3510-0431-0000	VEHICLE MAINTENANCE & GAS	\$1,500.00	\$95.86	\$1,139.80	\$0.00	\$360.20	75.99
A00-3510-0441-0000	SAFETY SUPPLIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
A00-3510-0451-0000	KENNEL SUPPLIES	\$250.00	\$0.00	\$30.99	\$0.00	\$219.01	12.40
Total Exp.	3510	\$27,667.00	\$2,197.52	\$17,019.82	\$0.00	\$10,647.18	61.52
Department	3620	3620					
A00-3620-0101-0000	SUPERINTENDENT OF BUILDINGS	\$70,408.00	\$8,092.80	\$46,123.68	\$0.00	\$24,284.32	65.51
A00-3620-0102-0000	CLERICAL	\$19,872.00	\$3,111.90	\$12,430.35	\$0.00	\$7,441.65	62.55
A00-3620-0106-0000	ASSISTANT BUILDING INSPECTOR	\$47,889.00	\$5,505.60	\$31,381.92	\$0.00	\$16,507.08	65.53
A00-3620-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$225.00	\$1,350.00	\$0.00	\$600.00	69.23
A00-3620-0401-0000	OFFICE EXPENSE	\$800.00	\$34.76	\$297.50	\$0.00	\$502.50	37.19
A00-3620-0404-0000	EXPENSE AND TRAVEL	\$1,200.00	\$3.72	\$973.02	\$0.00	\$226.98	81.09
A00-3620-0405-0000	MILEAGE	\$4,000.00	\$275.36	\$2,330.27	\$0.00	\$1,669.73	58.26
Total Exp.	3620	\$146,119.00	\$17,249.14	\$94,886.74	\$0.00	\$51,232.26	64.94
Department	3650	3650					

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A00-3650-0400-0000	DEMOLITION OF UNSAFE BUILDINGS	\$14,714.00	\$0.00	\$14,714.00	\$0.00	\$0.00	100.00
Total Exp.	3650	\$14,714.00	\$0.00	\$14,714.00	\$0.00	\$0.00	100.00
Department	5010	5010					
A00-5010-0100-0000	HIGHWAY SUPERINTENDENT	\$60,437.00	\$6,973.50	\$41,841.00	\$0.00	\$18,596.00	69.23
A00-5010-0101-0000	DEPUTY HWY SUPERINTENDENT	\$3,000.00	\$346.14	\$2,076.96	\$0.00	\$923.04	69.23
A00-5010-0102-0000	SECRETARY	\$7,500.00	\$861.98	\$4,568.48	\$0.00	\$2,931.52	60.91
A00-5010-0401-0000	OFFICE SUPPLIES	\$800.00	\$14.29	\$488.76	\$0.00	\$311.24	61.10
A00-5010-0404-0000	EXPENSE AND TRAVEL	\$2,350.00	\$0.00	\$988.08	\$0.00	\$1,361.92	42.05
A00-5010-0416-0000	MEDICAL SUPPLIES	\$250.00	\$0.00	\$245.99	\$0.00	\$4.01	98.40
A00-5010-0417-0000	A.D.T. TESTING	\$700.00	\$0.00	\$605.00	\$0.00	\$95.00	86.43
Total Exp.	5010	\$75,037.00	\$8,195.91	\$50,814.27	\$0.00	\$24,222.73	67.72
Department	5182	5182					
A00-5182-0411-0000	CONTRACTUAL SERVICES	\$27,000.00	\$1,668.11	\$13,363.57	\$0.00	\$13,636.43	49.49
Total Exp.	5182	\$27,000.00	\$1,668.11	\$13,363.57	\$0.00	\$13,636.43	49.49
Department	6510	6510					
A00-6510-0411-0000	VETERANS ORGANIZATIONS/ROOMS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Exp.	6510	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Department	6772	6772					
A00-6772-0100-0000	PROGRAMS FOR AGING - DIRECTOR	\$44,230.00	\$5,071.20	\$28,905.84	\$0.00	\$15,324.16	65.35
A00-6772-0114-0000	PART-TIME RECREATION PERSONNEL	\$6,320.00	\$0.00	\$3,815.20	\$0.00	\$2,504.80	60.37
A00-6772-0115-0000	PART-TIME PERSONNEL	\$24,200.00	\$2,642.52	\$14,278.88	\$0.00	\$9,921.12	59.00
A00-6772-0116-0000	PART-TIME KITCHEN HELP	\$11,819.00	\$1,324.44	\$7,539.12	\$0.00	\$4,279.88	63.79
A00-6772-0401-0000	SUPPLIES	\$5,000.00	\$0.00	\$4,150.61	\$0.00	\$849.39	83.01
A00-6772-0402-0000	RURAL TRANSIT	\$300.00	\$0.00	\$174.00	\$0.00	\$126.00	58.00
A00-6772-0404-0000	TRAVEL AND EXPENSES	\$560.00	\$0.00	\$110.00	\$0.00	\$450.00	19.64
A00-6772-0408-0000	DUES & SUBSCRIPTIONS	\$60.00	\$0.00	\$50.00	\$0.00	\$10.00	83.33
A00-6772-0413-0000	RENTALS-BUSES AND FILMS	\$4,000.00	\$600.00	\$2,700.00	\$0.00	\$1,300.00	67.50
A00-6772-0414-0000	MEALS-ON-WHEELS	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	100.00

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A00-6772-0417-0000	LUNCH PROGRAM MAINTENANCE	\$750.00	\$0.00	\$731.79	\$0.00	\$18.21	97.57
Total Exp.	6772	\$98,739.00	\$11,138.16	\$63,955.44	\$0.00	\$34,783.56	64.77
Department	6989	6989					
A00-6989-0411-0000	CONTRACTUAL SERVICES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
Total Exp.	6989	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
Department	7020	7020					
A00-7020-0100-0000	DIRECTOR OF RECREATION	\$45,895.00	\$5,275.20	\$30,068.64	\$0.00	\$15,826.36	65.52
A00-7020-0103-0000	CAR ALLOWANCE	\$2,400.00	\$276.90	\$1,661.40	\$0.00	\$738.60	69.23
A00-7020-0110-0000	RECREATION SUPERVISOR	\$32,038.00	\$4,408.80	\$21,314.96	\$0.00	\$10,723.04	66.53
A00-7020-0112-0000	SECRETARIAL	\$28,230.00	\$2,964.96	\$17,205.12	\$0.00	\$11,024.88	60.95
A00-7020-0113-0000	SECRETARY - PART TIME/SEASONAL	\$1,000.00	\$218.40	\$447.01	\$0.00	\$552.99	44.70
A00-7020-0401-0000	OFFICE SUPPLIES	\$5,250.00	\$105.47	\$4,330.31	\$0.00	\$919.69	82.48
A00-7020-0404-0000	EXPENSE AND TRAVEL	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00
A00-7020-0408-0000	DUES AND SUBSCRIPTIONS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
A00-7020-0409-0000	CREDIT CARD SERVICES CHARGES	\$4,800.00	\$304.71	\$4,136.64	\$0.00	\$663.36	86.18
Total Exp.	7020	\$120,413.00	\$13,554.44	\$79,164.08	\$0.00	\$41,248.92	65.74
Department	7110	7110					
A00-7110-0101-0000	PARKS DIRECTOR	\$9,100.00	\$1,050.00	\$6,300.00	\$0.00	\$2,800.00	69.23
A00-7110-0104-0000	LABORER	\$17,467.00	\$669.21	\$10,084.04	\$0.00	\$7,382.96	57.73
A00-7110-0105-0000	SEASONAL PARKS	\$18,000.00	\$4,002.82	\$16,251.46	\$0.00	\$1,748.54	90.29
A00-7110-0107-0000	OVERTIME	\$500.00	\$276.48	\$276.48	\$0.00	\$223.52	55.30
A00-7110-0110-0000	PARKS SECRETARY	\$7,500.00	\$861.97	\$4,571.65	\$0.00	\$2,928.35	60.96
A00-7110-0111-0000	BASEBALL DIAMOND MAINTENANCE	\$5,500.00	\$270.30	\$5,497.80	\$0.00	\$2.20	99.96
A00-7110-0410-0000	FUEL AND OIL	\$6,716.00	\$1,547.72	\$1,547.72	\$0.00	\$5,168.28	23.05
A00-7110-0414-0000	UTILITIES	\$12,000.00	\$601.94	\$5,792.75	\$0.00	\$6,207.25	48.27
A00-7110-0424-0000	MAINTENANCE OF EQUIPMENT	\$4,900.00	\$0.00	\$4,899.83	\$0.00	\$0.17	100.00
A00-7110-0434-0000	LANDSCAPING MATERIALS	\$3,400.00	\$0.00	\$1,532.84	\$0.00	\$1,867.16	45.08
A00-7110-0444-0000	PARKS SUPPLIES	\$7,500.00	\$2,040.67	\$6,936.97	\$0.00	\$563.03	92.49
Total Exp.	7110	\$92,583.00	\$11,321.11	\$63,691.54	\$0.00	\$28,891.46	68.79

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	7140	7140					
A00-7140-0113-0000	REG. PLAY INSTRUCTION	\$15,755.00	\$7,940.04	\$14,221.58	\$0.00	\$1,533.42	90.27
A00-7140-0400-0002	PLAYGROUND SUPPLIES	\$2,325.00	\$187.35	\$2,266.42	\$0.00	\$58.58	97.48
A00-7140-0412-0000	FIELD TRIPS	\$2,600.00	\$1,010.00	\$1,859.65	\$0.00	\$740.35	71.53
A00-7140-0413-0000	BUS RENT	\$1,800.00	\$605.00	\$705.00	\$0.00	\$1,095.00	39.17
A00-7140-0440-0000	PROGRAM SUPPLIES - GENERAL	\$3,250.00	\$0.00	\$299.45	\$0.00	\$2,950.55	9.21
Total Exp.	7140	\$25,730.00	\$9,742.39	\$19,352.10	\$0.00	\$6,377.90	75.21
Department	7141	7141					
A00-7141-0100-0000	TOT PROGRAMS	\$1,300.00	\$704.53	\$937.03	\$0.00	\$362.97	72.08
A00-7141-0400-0000	TOT PROGRAM SUPPLIES	\$300.00	\$0.00	\$81.83	\$0.00	\$218.17	27.28
Total Exp.	7141	\$1,600.00	\$704.53	\$1,018.86	\$0.00	\$581.14	63.68
Department	7142	7142					
A00-7142-0100-0000	SUMMER PLAYGROUND SPORTS	\$5,800.00	\$2,912.23	\$5,083.61	\$0.00	\$716.39	87.65
A00-7142-0400-0001	SUMMER PLAYGROUND VENDORS	\$3,800.00	\$3,186.65	\$4,754.80	\$0.00	(\$954.80)	125.13
A00-7142-0400-0002	SUMMER PLAYGROUND SUPPLIES	\$400.00	\$0.00	\$118.96	\$0.00	\$281.04	29.74
Total Exp.	7142	\$10,000.00	\$6,098.88	\$9,957.37	\$0.00	\$42.63	99.57
Department	7180	7180					
A00-7180-0113-0000	AQUATIC CLUB	\$25,000.00	\$1,746.91	\$13,943.72	\$0.00	\$11,056.28	55.77
A00-7180-0114-0000	SWIM LESSONS	\$15,750.00	\$3,730.54	\$9,532.69	\$0.00	\$6,217.31	60.53
A00-7180-0115-0000	COMMUNITY POOL	\$40,000.00	\$20,826.77	\$41,306.39	\$0.00	(\$1,306.39)	103.27
A00-7180-0400-0001	AQUATIC CLUB VENDORS	\$14,500.00	\$2,547.00	\$3,635.00	\$0.00	\$10,865.00	25.07
A00-7180-0401-0002	SWIM SUPPLIES	\$450.00	\$47.28	\$403.28	\$0.00	\$46.72	89.62
A00-7180-0414-0000	BEACH AND POOL - UTILITIES	\$12,000.00	\$851.84	\$3,094.27	\$0.00	\$8,905.73	25.79
A00-7180-0426-0000	MAINTENANCE OF POOL	\$21,700.00	\$396.45	\$21,798.00	\$0.00	(\$98.00)	100.45
Total Exp.	7180	\$129,400.00	\$30,146.79	\$93,713.35	\$0.00	\$35,686.65	72.42
Department	7181	7181					
A00-7181-0100-0000	TENNIS	\$4,850.00	\$2,264.47	\$4,582.49	\$0.00	\$267.51	94.48
A00-7181-0400-0002	TENNIS SUPPLIES	\$400.00	\$293.96	\$357.31	\$0.00	\$42.69	89.33
Total Exp.	7181	\$5,250.00	\$2,558.43	\$4,939.80	\$0.00	\$310.20	94.09

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Department	7182	7182					
A00-7182-0100-0000	BOWLING	\$450.00	\$0.00	\$301.39	\$0.00	\$148.61	66.98
A00-7182-0400-0001	BOWLING VENDOR	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00
A00-7182-0400-0002	BOWLING SUPPLIES	\$500.00	\$0.00	\$528.60	\$0.00	(\$28.60)	105.72
Total Exp.	7182	\$1,100.00	\$0.00	\$829.99	\$0.00	\$270.01	75.45
Department	7185	7185					
A00-7185-0400-0000	GOLF VENDORS	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	0.00
Total Exp.	7185	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	0.00
Department	7186	7186					
A00-7186-0411-0000	SPECIAL REC. CAMPS & CLINICS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Exp.	7186	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Department	7189	7189					
A00-7189-0105-0000	SEASONAL PARKS LABOR	\$8,400.00	\$790.12	\$6,374.60	\$0.00	\$2,025.40	75.89
A00-7189-0410-0000	FUEL AND OIL	\$2,500.00	\$331.63	\$331.63	\$0.00	\$2,168.37	13.27
A00-7189-0425-0000	MAINTENANCE	\$500.00	\$450.00	\$1,398.11	\$0.00	(\$898.11)	279.62
A00-7189-0444-0000	PARK SUPPLIES	\$1,000.00	\$145.50	\$931.87	\$0.00	\$68.13	93.19
Total Exp.	7189	\$12,400.00	\$1,717.25	\$9,036.21	\$0.00	\$3,363.79	72.87
Department	7205	7205					
A00-7205-0100-0000	ARTS/THEATER/DANCE INSTRUCTOR	\$3,000.00	\$799.30	\$2,131.19	\$0.00	\$868.81	71.04
A00-7205-0400-0000	SUPPLIES	\$500.00	\$0.00	\$377.16	\$0.00	\$122.84	75.43
Total Exp.	7205	\$3,500.00	\$799.30	\$2,508.35	\$0.00	\$991.65	71.67
Department	7310	7310					
A00-7310-0100-0000	BASEBALL MANAGER	\$3,213.00	\$370.71	\$2,224.26	\$0.00	\$988.74	69.23
A00-7310-0400-0001	YOUTH EDUCATIONAL VENDOR	\$9,900.00	\$4,700.50	\$10,437.25	\$0.00	(\$537.25)	105.43
A00-7310-0400-0002	YOUTH EDUCATIONAL SUPPLIES	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00
A00-7310-0440-0001	BASEBALL VENDOR UMPIRES	\$4,350.00	\$486.00	\$3,234.00	\$0.00	\$1,116.00	74.34
A00-7310-0440-0002	BASEBALL SUPPLIES	\$21,700.00	\$2,102.75	\$17,999.92	\$0.00	\$3,700.08	82.95
Total Exp.	7310	\$39,863.00	\$7,659.96	\$33,895.43	\$0.00	\$5,967.57	85.03
Department	7315	7315					

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-7315-0411-0000	SERVICES OUTSIDE (B&G)	\$35,000.00	\$0.00	\$27,000.00	\$0.00	\$8,000.00	77.14
A00-7315-0412-0000	BEAUTIFICATION (WF & VILLAGE)	\$1,000.00	\$0.00	\$640.81	\$0.00	\$359.19	64.08
Total Exp.	7315	\$36,000.00	\$0.00	\$27,640.81	\$0.00	\$8,359.19	76.78
Department	7510	7510					
A00-7510-0100-0000	TOWN HISTORIAN	\$5,405.00	\$623.64	\$3,741.84	\$0.00	\$1,663.16	69.23
A00-7510-0401-0000	OFFICE SUPPLIES	\$500.00	\$96.48	\$301.57	\$0.00	\$198.43	60.31
A00-7510-0404-0000	HISTORIAN EXPENSE AND TRAVEL	\$200.00	\$0.00	\$85.10	\$0.00	\$114.90	42.55
A00-7510-0414-0000	HISTORICAL SOCIETY DONATION	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	100.00
Total Exp.	7510	\$9,105.00	\$720.12	\$7,128.51	\$0.00	\$1,976.49	78.29
Department	7550	7550					
A00-7550-0100-0000	INDEPENDENCE DAY	\$600.00	\$0.00	\$481.61	\$0.00	\$118.39	80.27
A00-7550-0101-0000	REUNION WEEKEND	\$155.00	\$240.18	\$240.18	\$0.00	(\$85.18)	154.95
A00-7550-0102-0000	WINTERFEST	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00
A00-7550-0103-0000	EASTER EGG HUNT	\$180.00	\$0.00	\$53.05	\$0.00	\$126.95	29.47
A00-7550-0413-0001	INDEPENDENCE DAY VENDOR	\$6,450.00	\$1,115.00	\$5,773.50	\$0.00	\$676.50	89.51
A00-7550-0414-0002	REUNION WEEKEND SUPPLIES	\$450.00	\$0.00	\$432.00	\$0.00	\$18.00	96.00
A00-7550-0417-0002	WINTERFEST SUPPLIES	\$500.00	\$0.00	\$126.03	\$0.00	\$373.97	25.21
A00-7550-0418-0002	EASTER EGG HUNT SUPPLIES	\$640.00	\$0.00	\$306.38	\$0.00	\$333.62	47.87
A00-7550-0421-0000	ASCAP FEE	\$350.00	\$0.00	\$336.00	\$0.00	\$14.00	96.00
Total Exp.	7550	\$9,375.00	\$1,355.18	\$7,748.75	\$0.00	\$1,626.25	82.65
Department	7560	7560					
A00-7560-0411-0001	CONCERTS VENDOR	\$2,100.00	\$0.00	\$2,400.00	\$0.00	(\$300.00)	114.29
A00-7560-0411-0002	CONCERTS SUPPLIES	\$250.00	\$125.00	\$229.84	\$0.00	\$20.16	91.94
Total Exp.	7560	\$2,350.00	\$125.00	\$2,629.84	\$0.00	(\$279.84)	111.91
Department	7620	7620					
A00-7620-0100-0000	ADULT BASKETBALL	\$2,100.00	\$492.73	\$1,417.07	\$0.00	\$682.93	67.48
A00-7620-0400-0002	ADULT BASEBALL/SOFTBALL SUPPLI	\$2,800.00	\$1,693.55	\$1,790.96	\$0.00	\$1,009.04	63.96

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A00-7620-0401-0002	ADULT BASKETBALL SUPPLIES	\$1,000.00	\$49.99	\$49.99	\$0.00	\$950.01	5.00
Total Exp.	7620	\$5,900.00	\$2,236.27	\$3,258.02	\$0.00	\$2,641.98	55.22
Department	7989	7989					
A00-7989-0401-0001	STAFF TRAINING VENDOR	\$3,350.00	\$0.00	\$857.25	\$0.00	\$2,492.75	25.59
A00-7989-0401-0002	STAFF TRAINING SUPPLIES	\$1,800.00	\$0.00	\$501.46	\$0.00	\$1,298.54	27.86
Total Exp.	7989	\$5,150.00	\$0.00	\$1,358.71	\$0.00	\$3,791.29	26.38
Department	9010	9010					
A00-9010-0800-0000	STATE RETIREMENT	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.00
Total Exp.	9010	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.00
Department	9030	9030					
A00-9030-0800-0000	SOCIAL SECURITY	\$85,155.00	\$12,517.48	\$63,901.91	\$0.00	\$21,253.09	75.04
Total Exp.	9030	\$85,155.00	\$12,517.48	\$63,901.91	\$0.00	\$21,253.09	75.04
Department	9040	9040					
A00-9040-0800-0000	WORKERS' COMPENSATION	\$44,500.00	\$0.00	\$29,413.91	\$0.00	\$15,086.09	66.10
Total Exp.	9040	\$44,500.00	\$0.00	\$29,413.91	\$0.00	\$15,086.09	66.10
Department	9050	9050					
A00-9050-0800-0000	UNEMPLOYMENT INSURANCE	\$12,000.00	\$0.00	\$2,678.75	\$0.00	\$9,321.25	22.32
Total Exp.	9050	\$12,000.00	\$0.00	\$2,678.75	\$0.00	\$9,321.25	22.32
Department	9055	9055					
A00-9055-0800-0000	DISABILITY INSURANCE	\$660.00	\$0.00	\$519.80	\$0.00	\$140.20	78.76
Total Exp.	9055	\$660.00	\$0.00	\$519.80	\$0.00	\$140.20	78.76
Department	9060	9060					
A00-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	\$185,000.00	\$16,724.26	\$127,202.49	\$0.00	\$57,797.51	68.76
Total Exp.	9060	\$185,000.00	\$16,724.26	\$127,202.49	\$0.00	\$57,797.51	68.76
Department	9061	9061					
A00-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$55,000.00	\$3,343.90	\$21,248.85	\$0.00	\$33,751.15	38.63
Total Exp.	9061	\$55,000.00	\$3,343.90	\$21,248.85	\$0.00	\$33,751.15	38.63
Department	9089	9089					
A00-9089-0800-0000	LONGEVITY PAY	\$5,900.00	\$0.00	\$0.00	\$0.00	\$5,900.00	0.00

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Total Exp.	9089	\$5,900.00	\$0.00	\$0.00	\$0.00	\$5,900.00	0.00
Department	9710	9710					
A00-9710-0600-0000	SERIAL BOND PRINCIPAL	\$69,000.00	\$0.00	\$69,000.00	\$0.00	\$0.00	100.00
A00-9710-0700-0000	SERIAL BOND INTEREST	\$7,840.00	\$0.00	\$7,840.00	\$0.00	\$0.00	100.00
Total Exp.	9710	\$76,840.00	\$0.00	\$76,840.00	\$0.00	\$0.00	100.00
Total Exp.	GENERAL FUND	\$2,692,867.78	\$268,936.23	\$1,661,673.47	\$0.00	\$1,031,194.31	61.71

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PART TOWN FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	3020	3020					
B00-3020-0401-0000	CENTRAL ALARM CONTRACT	\$58,038.00	\$0.00	\$58,038.00	\$0.00	\$0.00	100.00
Total Exp.	3020	\$58,038.00	\$0.00	\$58,038.00	\$0.00	\$0.00	100.00
Department	3120	3120					
B00-3120-0411-0000	CONTRACTUAL SERVICES	\$1,541,971.00	\$0.00	\$1,541,971.00	\$0.00	\$0.00	100.00
Total Exp.	3120	\$1,541,971.00	\$0.00	\$1,541,971.00	\$0.00	\$0.00	100.00
Department	3640	3640					
B00-3640-0245-0000	PUBLIC SAFETY EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
B00-3640-0405-0000	EXPENSE AND TRAVEL	\$750.00	\$55.26	\$91.84	\$0.00	\$658.16	12.25
B00-3640-0406-0000	SOUTHTOWNS DISASTER PREPARENES	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	100.00
Total Exp.	3640	\$5,750.00	\$55.26	\$3,591.84	\$0.00	\$2,158.16	62.47
Department	4260	4260					
B00-4260-0414-0000	D.A.R.E. PROGRAM	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Exp.	4260	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Department	6410	6410					
B00-6410-0411-0000	FIRE DEPARTMENTS	\$1,000.00	\$0.00	\$500.00	\$0.00	\$500.00	50.00
Total Exp.	6410	\$1,000.00	\$0.00	\$500.00	\$0.00	\$500.00	50.00
Department	8010	8010					
B00-8010-0100-0000	ZONING SECRETARY	\$1,640.00	\$283.14	\$1,028.37	\$0.00	\$611.63	62.71
B00-8010-0403-0000	PRINTING AND ADVERTISING	\$500.00	\$27.72	\$422.73	\$0.00	\$77.27	84.55
B00-8010-0404-0000	EXPENSE AND TRAVEL	\$700.00	\$0.00	\$15.99	\$0.00	\$684.01	2.28
Total Exp.	8010	\$2,840.00	\$310.86	\$1,467.09	\$0.00	\$1,372.91	51.66
Department	8020	8020					
B00-8020-0100-0000	PLANNING SECRETARY	\$600.00	\$62.10	\$117.30	\$0.00	\$482.70	19.55
B00-8020-0401-0000	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
B00-8020-0404-0000	EXPENSE AND TRAVEL	\$900.00	\$0.00	\$420.00	\$0.00	\$480.00	46.67
B00-8020-0409-0000	OUTSIDE CONSULTANT	\$8,000.00	\$2,849.50	\$5,524.00	\$0.00	\$2,476.00	69.05
Total Exp.	8020	\$9,600.00	\$2,911.60	\$6,061.30	\$0.00	\$3,538.70	63.14
Department	8090	8090					
B00-8090-0400-0000	STORMWATER MANAGEMENT	\$5,000.00	\$0.00	\$1,250.00	\$0.00	\$3,750.00	25.00

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Total Exp.	8090	\$5,000.00	\$0.00	\$1,250.00	\$0.00	\$3,750.00	25.00
Department	9030	9030					
B00-9030-0800-0000	SOCIAL SECURITY	\$172.00	\$26.42	\$87.65	\$0.00	\$84.35	50.96
Total Exp.	9030	\$172.00	\$26.42	\$87.65	\$0.00	\$84.35	50.96
Total Exp.	PART TOWN FUND	\$1,625,371.00	\$3,304.14	\$1,612,966.88	\$0.00	\$12,404.12	99.24

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CEMETARIES

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	8810	8810					
CE0-8810-0100-0000	MOWING	\$3,000.00	\$390.25	\$1,623.44	\$0.00	\$1,376.56	54.11
CE0-8810-0401-0000	CONTRACTUAL - REPAIRS	\$500.00	\$0.00	\$193.95	\$0.00	\$306.05	38.79
Total Exp.	8810	\$3,500.00	\$390.25	\$1,817.39	\$0.00	\$1,682.61	51.93
Department	9030	9030					
CE0-9030-0800-0000	SOCIAL SECURITY	\$230.00	\$29.85	\$124.18	\$0.00	\$105.82	53.99
Total Exp.	9030	\$230.00	\$29.85	\$124.18	\$0.00	\$105.82	53.99
Total Exp.	CEMETARIES	\$3,730.00	\$420.10	\$1,941.57	\$0.00	\$1,788.43	52.05

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HIGHWAY FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	1910	1910					
DB0-1910-0000-0000	UNALLOCATED INSURANCE	\$1,477.00	\$0.00	\$0.00	\$0.00	\$1,477.00	0.00
Total Exp.	1910	\$1,477.00	\$0.00	\$0.00	\$0.00	\$1,477.00	0.00
Department	1958	1958					
DB0-1958-0000-0000	TAX CANCELLATIONS AND REFUNDS	\$23.00	\$0.00	\$22.84	\$0.00	\$0.16	99.30
Total Exp.	1958	\$23.00	\$0.00	\$22.84	\$0.00	\$0.16	99.30
Department	3989	3989					
DB0-3989-0400-0000	MISCELLANEOUS PERSONAL GEAR	\$3,500.00	\$589.25	\$3,448.82	\$0.00	\$51.18	98.54
Total Exp.	3989	\$3,500.00	\$589.25	\$3,448.82	\$0.00	\$51.18	98.54
Department	5110	5110					
DB0-5110-0100-0000	WAGES	\$122,660.00	\$8,171.20	\$115,746.36	\$0.00	\$6,913.64	94.36
DB0-5110-0109-0000	MEDICAL INSURANCE REIMBURSEMNT	\$2,860.00	\$225.00	\$1,350.00	\$0.00	\$1,510.00	47.20
DB0-5110-0140-0000	OVERTIME	\$2,000.00	\$278.46	\$5,027.73	\$0.00	(\$3,027.73)	251.39
DB0-5110-0141-0000	PART-TIME	\$7,500.00	\$800.00	\$7,479.50	\$0.00	\$20.50	99.73
DB0-5110-0410-0000	FUEL AND OIL	\$65,000.00	\$4,659.26	\$25,390.66	\$0.00	\$39,609.34	39.06
DB0-5110-0410-1000	FUEL TO OTHER AGENCIES	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00
DB0-5110-0413-0000	OPERATED RENTAL EQUIPMENT	\$7,500.00	\$0.00	\$6,250.00	\$0.00	\$1,250.00	83.33
DB0-5110-0433-0000	MATERIALS AND SUPPLIES	\$98,000.00	\$1,957.11	\$92,553.52	\$0.00	\$5,446.48	94.44
Total Exp.	5110	\$340,520.00	\$16,091.03	\$253,797.77	\$0.00	\$86,722.23	74.53
Department	5112	5112					
DB0-5112-0100-0000	WAGES	\$40,100.00	\$40,071.56	\$40,071.56	\$0.00	\$28.44	99.93
DB0-5112-0413-0000	PAVER/ROLLER	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
DB0-5112-0433-	MATERIALS AND SUPPLIES	\$126,243.61	\$98,720.14	\$114,217.27	\$0.00	\$12,026.34	90.47

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HIGHWAY FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
0000							
Total Exp.	5112	\$176,343.61	\$138,791.70	\$154,288.83	\$0.00	\$22,054.78	87.49
Department	5130	5130					
DB0-5130-0100-0000	WAGES	\$29,600.00	\$3,337.60	\$15,019.20	\$0.00	\$14,580.80	50.74
DB0-5130-0217-0000	TRUCK PURCHASE	\$45,000.00	\$0.00	\$44,556.00	\$0.00	\$444.00	99.01
DB0-5130-0420-0000	MOBILE RADIO SVC CONTRACT	\$1,500.00	\$0.00	\$978.27	\$0.00	\$521.73	65.22
DB0-5130-0432-0000	MATERIALS AND SUPPLIES	\$30,000.00	\$1,251.85	\$24,208.37	\$0.00	\$5,791.63	80.69
Total Exp.	5130	\$106,100.00	\$4,589.45	\$84,761.84	\$0.00	\$21,338.16	79.89
Department	5140	5140					
DB0-5140-0100-0000	WAGES	\$69,500.00	\$0.00	\$12,333.60	\$0.00	\$57,166.40	17.75
DB0-5140-0141-0000	PART TIME HELP	\$7,500.00	\$2,030.00	\$7,498.00	\$0.00	\$2.00	99.97
DB0-5140-0401-0000	MISCELLANEOUS CONTRACTUAL	\$3,000.00	\$164.54	\$2,473.30	\$0.00	\$526.70	82.44
Total Exp.	5140	\$80,000.00	\$2,194.54	\$22,304.90	\$0.00	\$57,695.10	27.88
Department	5142	5142					
DB0-5142-0100-0000	WAGES	\$152,000.00	\$0.00	\$117,951.84	\$0.00	\$34,048.16	77.60
DB0-5142-0140-0000	OVERTIME	\$25,000.00	\$0.00	\$10,457.72	\$0.00	\$14,542.28	41.83
DB0-5142-0449-0000	MATERIALS AND SUPPLIES	\$150,000.00	\$3,132.06	\$89,285.18	\$0.00	\$60,714.82	59.52
Total Exp.	5142	\$327,000.00	\$3,132.06	\$217,694.74	\$0.00	\$109,305.26	66.57
Department	9010	9010					
DB0-9010-0800-0000	STATE RETIREMENT	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	0.00
Total Exp.	9010	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	0.00
Department	9030	9030					
DB0-9030-0800-0000	SOCIAL SECURITY	\$34,873.00	\$4,133.03	\$26,312.84	\$0.00	\$8,560.16	75.45

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HIGHWAY FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Total Exp.	9030	\$34,873.00	\$4,133.03	\$26,312.84	\$0.00	\$8,560.16	75.45
Department	9040	9040					
DB0-9040-0800-0000	WORKERS' COMPENSATION	\$87,500.00	\$0.00	\$54,625.84	\$0.00	\$32,874.16	62.43
Total Exp.	9040	\$87,500.00	\$0.00	\$54,625.84	\$0.00	\$32,874.16	62.43
Department	9055	9055					
DB0-9055-0800-0000	DISABILITY INSURANCE	\$216.00	\$0.00	\$210.60	\$0.00	\$5.40	97.50
Total Exp.	9055	\$216.00	\$0.00	\$210.60	\$0.00	\$5.40	97.50
Department	9060	9060					
DB0-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	\$115,000.00	\$9,946.21	\$75,025.38	\$0.00	\$39,974.62	65.24
Total Exp.	9060	\$115,000.00	\$9,946.21	\$75,025.38	\$0.00	\$39,974.62	65.24
Department	9061	9061					
DB0-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$20,000.00	\$1,354.54	\$9,501.48	\$0.00	\$10,498.52	47.51
Total Exp.	9061	\$20,000.00	\$1,354.54	\$9,501.48	\$0.00	\$10,498.52	47.51
Department	9089	9089					
DB0-9089-0800-0000	LONGEVITY PAY	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
Total Exp.	9089	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
Department	9710	9710					
DB0-9710-0600-0000	SERIAL BOND PRINCIPAL	\$95,583.33	\$75,000.00	\$95,583.33	\$0.00	\$0.00	100.00
DB0-9710-0700-0000	SERIAL BOND INTEREST	\$13,735.67	\$4,659.38	\$12,235.43	\$0.00	\$1,500.24	89.08
Total Exp.	9710	\$109,319.00	\$79,659.38	\$107,818.76	\$0.00	\$1,500.24	98.63
Department	9730	9730					
DB0-9730-0700-0000	BAN INTEREST	\$4,572.00	\$0.00	\$0.00	\$0.00	\$4,572.00	0.00
Total Exp.	9730	\$4,572.00	\$0.00	\$0.00	\$0.00	\$4,572.00	0.00
Total Exp.	HIGHWAY FUND	\$1,495,443.61	\$260,481.19	\$1,009,814.64	\$0.00	\$485,628.97	67.53

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ENTERPRISE FUND- TOWN HALL

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	1320	1320					
ER0-1320-0404-0000	FINANCIAL SERVICES LOANS/BONDS	\$0.00	\$0.00	\$2,245.81	\$0.00	(\$2,245.81)	0.00
Total Exp.	1320	\$0.00	\$0.00	\$2,245.81	\$0.00	(\$2,245.81)	0.00
Department	1420	1420					
ER0-1420-0000-0000	LEGAL AND BROKER EXPENSES	\$5,000.00	\$0.00	\$540.00	\$0.00	\$4,460.00	10.80
Total Exp.	1420	\$5,000.00	\$0.00	\$540.00	\$0.00	\$4,460.00	10.80
Department	1621	1621					
ER0-1621-0100-0000	BUILDINGS DIRECTOR	\$2,600.00	\$300.00	\$1,800.00	\$0.00	\$800.00	69.23
ER0-1621-0101-0000	PAYROLL	\$42,627.00	\$3,572.63	\$26,605.17	\$0.00	\$16,021.83	62.41
ER0-1621-0102-0000	BUILDINGS LABOR	\$2,500.00	\$0.00	\$2,302.65	\$0.00	\$197.35	92.11
ER0-1621-0140-0000	OPERATION OF BLDGS OVER TIME	\$3,000.00	\$367.47	\$832.65	\$0.00	\$2,167.35	27.76
ER0-1621-0401-0000	OFFICE EXPENSE	\$500.00	\$0.00	\$92.98	\$0.00	\$407.02	18.60
ER0-1621-0406-0000	TELEPHONE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
ER0-1621-0414-0000	LIGHT, HEAT, POWER AND WATER	\$120,000.00	\$7,403.65	\$44,472.18	\$0.00	\$75,527.82	37.06
ER0-1621-0420-0000	MAINTENANCE CONTRACT	\$69,000.00	\$6,061.17	\$41,167.94	\$0.00	\$27,832.06	59.66
ER0-1621-0422-0000	BUIDINGS AND GROUNDS R&M	\$45,000.00	\$207.45	\$18,956.75	\$0.00	\$26,043.25	42.13
ER0-1621-0439-0000	JANITORIAL SUPPLIES	\$10,000.00	\$441.52	\$2,787.00	\$0.00	\$7,213.00	27.87
Total Exp.	1621	\$296,227.00	\$18,353.89	\$139,017.32	\$0.00	\$157,209.68	46.93
Department	1950	1950					
ER0-1950-0000-0000	TAXES AND ASSESSMENT ON PROPER	\$27,000.00	\$0.00	\$14,100.61	\$0.00	\$12,899.39	52.22
Total Exp.	1950	\$27,000.00	\$0.00	\$14,100.61	\$0.00	\$12,899.39	52.22
Department	9010	9010					
ER0-9010-0000-	STATE RETIREMENT	\$10,145.00	\$0.00	\$0.00	\$0.00	\$10,145.00	0.00

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ENTERPRISE FUND- TOWN HALL

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
0000							
Total Exp.	9010	\$10,145.00	\$0.00	\$0.00	\$0.00	\$10,145.00	0.00
Department	9030	9030					
ER0-9030-0800-0000	SOCIAL SECURITY	\$3,880.00	\$308.88	\$2,435.88	\$0.00	\$1,444.12	62.78
Total Exp.	9030	\$3,880.00	\$308.88	\$2,435.88	\$0.00	\$1,444.12	62.78
Department	9060	9060					
ER0-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	\$3,045.00	\$0.00	\$0.00	\$0.00	\$3,045.00	0.00
Total Exp.	9060	\$3,045.00	\$0.00	\$0.00	\$0.00	\$3,045.00	0.00
Department	9710	9710					
ER0-9710-0600-0000	BAN PRINCIPAL	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	100.00
ER0-9710-0700-0000	BAN INTEREST	\$48,636.00	\$0.00	\$26,466.00	\$0.00	\$22,170.00	54.42
Total Exp.	9710	\$248,636.00	\$0.00	\$226,466.00	\$0.00	\$22,170.00	91.08
Total Exp.	ENTERPRISE FUND- TOWN HALL	\$593,933.00	\$18,662.77	\$384,805.62	\$0.00	\$209,127.38	64.79
Grand Total		\$6,411,345.39	\$551,804.43	\$4,671,202.18	\$0.00	\$1,740,143.21	72.86