

Town of Aurora

Expenditure Statement : 2018

for Accounting Period 12/31/2018

GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	1010	1010						
A00-1010-0100-0000	COUNCILMEN (4)	\$45,276.00	\$45,276.00	\$45,275.36	\$45,275.36	\$0.00	\$0.64	100.00
A00-1010-0404-0000	EXPENSE AND TRAVEL	\$2,000.00	\$2,000.00	\$1,344.48	\$1,344.48	\$0.00	\$655.52	67.22
Total Exp.	1010	\$47,276.00	\$47,276.00	\$46,619.84	\$46,619.84	\$0.00	\$656.16	98.61
Department	1110	1110						
A00-1110-0100-0000	TOWN JUSTICES	\$66,218.00	\$66,218.00	\$66,217.32	\$66,217.32	\$0.00	\$0.68	100.00
A00-1110-0102-0000	COURT CLERK	\$31,300.00	\$31,300.00	\$31,299.12	\$31,299.12	\$0.00	\$0.88	100.00
A00-1110-0105-0000	COURT CLERK	\$38,921.00	\$38,921.00	\$39,041.48	\$39,041.48	\$0.00	(\$120.48)	100.31
A00-1110-0401-0000	OFFICE SUPPLIES	\$9,381.00	\$14,482.00	\$7,673.33	\$7,673.33	\$0.00	\$6,808.67	52.99
A00-1110-0411-0000	COURT INTERPRETER	\$510.00	\$510.00	(\$50.00)	(\$50.00)	\$0.00	\$560.00	-9.80
A00-1110-0413-0000	LAW BOOKS	\$970.00	\$970.00	\$962.85	\$962.85	\$0.00	\$7.15	99.26
A00-1110-0414-0000	RENT - VILLAGE OF EAST AURORA	\$21,020.00	\$21,020.00	\$21,016.50	\$21,016.50	\$0.00	\$3.50	99.98
A00-1110-0415-0000	COURT ANNUAL SCHOOL	\$2,000.00	\$2,000.00	\$543.60	\$543.60	\$0.00	\$1,456.40	27.18
A00-1110-0416-0000	COURT SECURITY OFFICER	\$9,984.00	\$9,984.00	\$7,534.00	\$7,534.00	\$0.00	\$2,450.00	75.46
Total Exp.	1110	\$180,304.00	\$185,405.00	\$174,238.20	\$174,238.20	\$0.00	\$11,166.80	93.98
Department	1220	1220						
A00-1220-0100-0000	SUPERVISOR	\$39,827.00	\$39,827.00	\$39,826.28	\$39,826.28	\$0.00	\$0.72	100.00
A00-1220-0102-0000	BOOKKEEPER	\$40,236.00	\$40,246.00	\$40,245.40	\$40,245.40	\$0.00	\$0.60	100.00
A00-1220-0103-0000	SECRETARY	\$18,048.00	\$18,038.00	\$17,549.71	\$17,549.71	\$0.00	\$488.29	97.29
A00-1220-0104-0000	BUDGET OFFICER	\$2,500.00	\$2,500.00	\$2,499.90	\$2,499.90	\$0.00	\$0.10	100.00
A00-1220-0105-0000	WEB ADMINISTRATOR	\$1,500.00	\$1,500.00	\$1,499.94	\$1,499.94	\$0.00	\$0.06	100.00

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A00-1220-0401-0000	OFFICE SUPPLIES	\$1,000.00	\$1,000.00	\$739.85	\$739.85	\$0.00	\$260.15	73.99
A00-1220-0403-0000	ACCOUNTING CONTRACTUAL SERVICE	\$9,000.00	\$9,000.00	\$1,765.00	\$1,765.00	\$0.00	\$7,235.00	19.61
A00-1220-0404-0000	EXPENSE AND TRAVEL	\$3,000.00	\$3,000.00	\$1,967.89	\$1,967.89	\$0.00	\$1,032.11	65.60
Total Exp.	1220	\$115,111.00	\$115,111.00	\$106,093.97	\$106,093.97	\$0.00	\$9,017.03	92.17
Department	1320	1320						
A00-1320-0401-0000	PROFESSIONAL SERVICES	\$30,000.00	\$30,000.00	\$28,425.00	\$28,425.00	\$0.00	\$1,575.00	94.75
A00-1320-0404-0000	FINANCIAL SERVICE LOANS/BONDS	\$7,000.00	\$28,318.00	\$13,036.94	\$13,036.94	\$0.00	\$15,281.06	46.04
Total Exp.	1320	\$37,000.00	\$58,318.00	\$41,461.94	\$41,461.94	\$0.00	\$16,856.06	71.10
Department	1355	1355						
A00-1355-0100-0000	ASSESSOR	\$29,942.00	\$30,097.00	\$30,095.54	\$30,095.54	\$0.00	\$1.46	100.00
A00-1355-0103-0000	CAR ALLOWANCE	\$1,501.00	\$1,501.00	\$1,240.55	\$1,240.55	\$0.00	\$260.45	82.65
A00-1355-0105-0000	REAL PROPERTY APPRAISER/ESTIM	\$29,932.00	\$29,777.00	\$29,342.52	\$29,342.52	\$0.00	\$434.48	98.54
A00-1355-0106-0000	OFFICE ASSESSMENT CLERK	\$35,121.00	\$35,121.00	\$35,120.16	\$35,120.16	\$0.00	\$0.84	100.00
A00-1355-0107-0000	STAR PROGRAM CLERK	\$15,118.00	\$14,818.00	\$13,685.73	\$13,685.73	\$0.00	\$1,132.27	92.36
A00-1355-0401-0000	OFFICE SUPPLIES	\$1,600.00	\$1,900.00	\$1,216.91	\$1,216.91	\$0.00	\$683.09	64.05
A00-1355-0404-0000	EXPENSE AND TRAVEL	\$1,600.00	\$1,600.00	\$1,447.90	\$1,447.90	\$0.00	\$152.10	90.49
A00-1355-0413-0000	APPRAISALS	\$1,000.00	\$1,000.00	\$2,950.00	\$2,950.00	\$0.00	(\$1,950.00)	295.00
Total Exp.	1355	\$115,814.00	\$115,814.00	\$115,099.31	\$115,099.31	\$0.00	\$714.69	99.38
Department	1356	1356						
A00-1356-0100-0000	SECRETARY	\$200.00	\$200.00	\$49.08	\$49.08	\$0.00	\$150.92	24.54
A00-1356-0401-0000	REIMBURSEMENT OF THE BOARD	\$525.00	\$525.00	\$525.00	\$525.00	\$0.00	\$0.00	100.00

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Total Exp.	1356	\$725.00	\$725.00	\$574.08	\$574.08	\$0.00	\$150.92	79.18
Department	1410	1410						
A00-1410-0100-0000	TOWN CLERK	\$62,879.00	\$62,879.00	\$62,878.66	\$62,878.66	\$0.00	\$0.34	100.00
A00-1410-0101-0000	REGISTRAR	\$849.00	\$849.00	\$848.90	\$848.90	\$0.00	\$0.10	99.99
A00-1410-0105-0000	DEPUTY CLERK 1	\$34,160.00	\$34,160.00	\$33,284.42	\$33,284.42	\$0.00	\$875.58	97.44
A00-1410-0106-0000	DEPUTY CLERK 2	\$32,782.00	\$32,822.00	\$32,820.85	\$32,820.85	\$0.00	\$1.15	100.00
A00-1410-0107-0000	PART-TIME HELP	\$1,000.00	\$960.00	\$608.25	\$608.25	\$0.00	\$351.75	63.36
A00-1410-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00	\$0.00	\$0.00	100.00
A00-1410-0401-0000	OFFICE SUPPLIES	\$1,200.00	\$1,200.00	\$738.87	\$738.87	\$0.00	\$461.13	61.57
A00-1410-0401-0001	DOG LICENSE OFFICE	\$600.00	\$600.00	\$560.00	\$560.00	\$0.00	\$40.00	93.33
A00-1410-0401-0002	TAGS	\$500.00	\$500.00	\$488.04	\$488.04	\$0.00	\$11.96	97.61
A00-1410-0405-0000	MILEAGE	\$1,200.00	\$1,200.00	\$272.11	\$272.11	\$0.00	\$927.89	22.68
A00-1410-0414-0000	MINUTE BINDING	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Exp.	1410	\$137,620.00	\$137,620.00	\$134,450.10	\$134,450.10	\$0.00	\$3,169.90	97.70
Department	1420	1420						
A00-1420-0100-0000	TOWN ATTORNEY	\$46,086.00	\$46,086.00	\$46,085.52	\$46,085.52	\$0.00	\$0.48	100.00
A00-1420-0101-0000	TOWN PROSECUTOR	\$15,768.00	\$15,768.00	\$15,767.18	\$15,767.18	\$0.00	\$0.82	99.99
A00-1420-0401-0000	OFFICE SUPPLIES	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
A00-1420-0416-0000	SPECIAL COUNSEL	\$15,000.00	\$15,895.00	\$15,894.91	\$15,894.91	\$0.00	\$0.09	100.00
A00-1420-0417-0000	CODIFICATION	\$7,500.00	\$6,605.00	\$1,712.95	\$1,712.95	\$0.00	\$4,892.05	25.93
Total Exp.	1420	\$89,354.00	\$89,354.00	\$79,460.56	\$79,460.56	\$0.00	\$9,893.44	88.93

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Department	1440	1440						
A00-1440-0409-0000	PROFESSIONAL SERVICES	\$9,000.00	\$9,000.00	\$7,592.50	\$7,592.50	\$0.00	\$1,407.50	84.36
Total Exp.	1440	\$9,000.00	\$9,000.00	\$7,592.50	\$7,592.50	\$0.00	\$1,407.50	84.36
Department	1460	1460						
A00-1460-0401-0000	OFFICE EXPENSES	\$2,000.00	\$2,000.00	\$654.70	\$654.70	\$0.00	\$1,345.30	32.74
A00-1460-0440-0000	PURCHASED SERVICES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Exp.	1460	\$3,000.00	\$3,000.00	\$654.70	\$654.70	\$0.00	\$2,345.30	21.82
Department	1620	1620						
A00-1620-0100-0000	BUILDINGS DIRECTOR	\$5,411.00	\$5,411.00	\$5,410.08	\$5,410.08	\$0.00	\$0.92	99.98
A00-1620-0101-0000	PAYROLL- MAINTENANCE	\$5,000.00	\$5,563.00	\$5,562.94	\$5,562.94	\$0.00	\$0.06	100.00
A00-1620-0103-0000	CUSTODIAN-SENIOR CENTER	\$12,779.00	\$12,779.00	\$11,968.50	\$11,968.50	\$0.00	\$810.50	93.66
A00-1620-0140-0000	OVERTIME	\$500.00	\$500.00	\$496.16	\$496.16	\$0.00	\$3.84	99.23
A00-1620-0401-0000	OFFICE SUPPLIES	\$6,000.00	\$6,000.00	\$3,068.50	\$3,068.50	\$0.00	\$2,931.50	51.14
A00-1620-0406-0000	TELEPHONE	\$16,000.00	\$16,000.00	\$13,441.83	\$13,441.83	\$0.00	\$2,558.17	84.01
A00-1620-0414-0000	LIGHT, HEAT, POWER, AND WATER	\$70,000.00	\$70,000.00	\$60,746.71	\$60,746.71	\$0.00	\$9,253.29	86.78
A00-1620-0415-0000	COPIER LEASES	\$3,700.00	\$3,700.00	\$3,422.26	\$3,422.26	\$0.00	\$277.74	92.49
A00-1620-0420-0000	MACHINE MAINTENENCE CONTRACTS	\$4,500.00	\$4,500.00	\$2,634.63	\$2,634.63	\$0.00	\$1,865.37	58.55
A00-1620-0422-0000	BUILDING & GROUNDS - R & M	\$36,000.00	\$31,856.00	\$31,680.37	\$31,680.37	\$0.00	\$175.63	99.45
A00-1620-0431-0000	VEHICLE MAINTENANCE AND GAS	\$1,000.00	\$1,000.00	\$912.09	\$912.09	\$0.00	\$87.91	91.21
A00-1620-0439-0000	JANITORIAL SUPPLIES	\$4,000.00	\$4,000.00	\$3,672.80	\$3,672.80	\$0.00	\$327.20	91.82
A00-1620-0446-0000	GAS WLL MAIN (HUBBARD PARK)	\$2,000.00	\$2,000.00	\$1,330.65	\$1,330.65	\$0.00	\$669.35	66.53

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Total Exp.	1620	\$166,890.00	\$163,309.00	\$144,347.52	\$144,347.52	\$0.00	\$18,961.48	88.39
Department	1630	1630						
A00-1630-0100-0000	PAYROLL - MINI BUS DRIVERS	\$21,120.00	\$21,539.00	\$21,538.82	\$21,538.82	\$0.00	\$0.18	100.00
A00-1630-0431-0000	GASOLINE	\$6,000.00	\$5,581.00	\$4,390.15	\$4,390.15	\$0.00	\$1,190.85	78.66
Total Exp.	1630	\$27,120.00	\$27,120.00	\$25,928.97	\$25,928.97	\$0.00	\$1,191.03	95.61
Department	1670	1670						
A00-1670-0402-0000	POSTAGE	\$24,000.00	\$23,300.00	\$10,900.56	\$10,900.56	\$0.00	\$12,399.44	46.78
A00-1670-0403-0000	PRINTING AND ADVERTISING	\$1,500.00	\$2,200.00	\$1,847.70	\$1,847.70	\$0.00	\$352.30	83.99
Total Exp.	1670	\$25,500.00	\$25,500.00	\$12,748.26	\$12,748.26	\$0.00	\$12,751.74	49.99
Department	1680	1680						
A00-1680-0211-0000	SOFTWARE	\$0.00	\$20,590.00	\$20,590.00	\$20,590.00	\$0.00	\$0.00	100.00
A00-1680-0401-0000	CONTRACTUAL & OFFICE SUPPLIES	\$45,000.00	\$48,475.00	\$47,419.46	\$47,419.46	\$0.00	\$1,055.54	97.82
Total Exp.	1680	\$45,000.00	\$69,065.00	\$68,009.46	\$68,009.46	\$0.00	\$1,055.54	98.47
Department	1910	1910						
A00-1910-0000-0000	UNALLOCATED INSURANCE	\$90,000.00	\$88,765.00	\$78,732.33	\$78,732.33	\$0.00	\$10,032.67	88.70
Total Exp.	1910	\$90,000.00	\$88,765.00	\$78,732.33	\$78,732.33	\$0.00	\$10,032.67	88.70
Department	1920	1920						
A00-1920-0000-0000	MUNICIPAL ASSOCIATION DUES	\$4,500.00	\$4,500.00	\$4,382.95	\$4,382.95	\$0.00	\$117.05	97.40
Total Exp.	1920	\$4,500.00	\$4,500.00	\$4,382.95	\$4,382.95	\$0.00	\$117.05	97.40
Department	1950	1950						
A00-1950-0000-0000	TAXES & ASSESSMNTS ON PROPERTY	\$13,200.00	\$14,435.00	\$14,432.60	\$14,432.60	\$0.00	\$2.40	99.98
Total Exp.	1950	\$13,200.00	\$14,435.00	\$14,432.60	\$14,432.60	\$0.00	\$2.40	99.98
Department	1958	1958						
A00-1958-0000-0000	TAX CANCELLATIONS & REFUNDS	\$3,364.00	\$3,364.00	\$3,363.31	\$3,363.31	\$0.00	\$0.69	99.98

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Total Exp.	1958	\$3,364.00	\$3,364.00	\$3,363.31	\$3,363.31	\$0.00	\$0.69	99.98
Department	1960	1960						
A00-1960-0000-0000	SCENIC BYWAY	\$250.00	\$250.00	\$250.00	\$250.00	\$0.00	\$0.00	100.00
Total Exp.	1960	\$250.00	\$250.00	\$250.00	\$250.00	\$0.00	\$0.00	100.00
Department	1990	1990						
A00-1990-0000-0000	CONTINGENT ACCOUNT	\$40,000.00	\$12,389.73	\$0.00	\$0.00	\$0.00	\$12,389.73	0.00
Total Exp.	1990	\$40,000.00	\$12,389.73	\$0.00	\$0.00	\$0.00	\$12,389.73	0.00
Department	3310	3310						
A00-3310-0441-0000	SIGNS	\$1,500.00	\$1,500.00	\$1,484.15	\$1,484.15	\$0.00	\$15.85	98.94
Total Exp.	3310	\$1,500.00	\$1,500.00	\$1,484.15	\$1,484.15	\$0.00	\$15.85	98.94
Department	3510	3510						
A00-3510-0100-0000	DOG CONTROL	\$18,177.00	\$18,288.00	\$18,287.46	\$18,287.46	\$0.00	\$0.54	100.00
A00-3510-0101-0000	PART TIME DOG CLERK	\$6,000.00	\$6,365.00	\$6,364.25	\$6,364.25	\$0.00	\$0.75	99.99
A00-3510-0102-0000	DOG CONTROL DIRECTOR	\$2,500.00	\$2,500.00	\$2,499.90	\$2,499.90	\$0.00	\$0.10	100.00
A00-3510-0140-0000	OVERTIME	\$1,000.00	\$2,083.00	\$2,082.72	\$2,082.72	\$0.00	\$0.28	99.99
A00-3510-0401-0000	OFFICE SUPPLIES	\$200.00	\$200.00	\$190.82	\$190.82	\$0.00	\$9.18	95.41
A00-3510-0404-0000	EXPENSE AND TRAVEL	\$450.00	\$225.00	\$225.00	\$225.00	\$0.00	\$0.00	100.00
A00-3510-0415-0000	BOARDING OF ANIMALS	\$250.00	\$219.00	\$218.98	\$218.98	\$0.00	\$0.02	99.99
A00-3510-0417-0000	DOG CENSUS	\$200.00	\$186.00	\$184.98	\$184.98	\$0.00	\$1.02	99.45
A00-3510-0431-0000	VEHICLE MAINTENANCE & GAS	\$1,500.00	\$665.00	\$507.81	\$507.81	\$0.00	\$157.19	76.36
A00-3510-0441-0000	SAFETY SUPPLIES	\$100.00	\$67.00	\$36.87	\$36.87	\$0.00	\$30.13	55.03
A00-3510-0451-0000	KENNEL SUPPLIES	\$250.00	\$128.00	\$117.00	\$117.00	\$0.00	\$11.00	91.41

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Total Exp.	3510	\$30,627.00	\$30,926.00	\$30,715.79	\$30,715.79	\$0.00	\$210.21	99.32
Department	3620	3620						
A00-3620-0100-0000	CODE ENFORCEMENT OFFICER	\$0.00	\$30,235.00	\$30,109.04	\$30,109.04	\$0.00	\$125.96	99.58
A00-3620-0101-0000	SUPERINTENDENT OF BUILDINGS	\$73,248.00	\$30,871.00	\$30,870.40	\$30,870.40	\$0.00	\$0.60	100.00
A00-3620-0102-0000	CLERICAL	\$29,984.00	\$24,296.00	\$18,459.50	\$18,459.50	\$0.00	\$5,836.50	75.98
A00-3620-0103-0000	ASSISTANT CODE ENFORCEMENT OFFICER	\$0.00	\$18,000.00	\$17,296.32	\$17,296.32	\$0.00	\$703.68	96.09
A00-3620-0106-0000	ASSISTANT BUILDING INSPECTOR	\$49,841.00	\$25,606.00	\$25,602.40	\$25,602.40	\$0.00	\$3.60	99.99
A00-3620-0109-0000	MEDICAL REIMBURSEMENT	\$0.00	\$2,250.00	\$2,250.00	\$2,250.00	\$0.00	\$0.00	100.00
A00-3620-0401-0000	OFFICE EXPENSE	\$500.00	\$850.00	\$822.72	\$822.72	\$0.00	\$27.28	96.79
A00-3620-0404-0000	EXPENSE AND TRAVEL	\$1,500.00	\$1,586.56	\$1,586.56	\$1,586.56	\$0.00	\$0.00	100.00
A00-3620-0405-0000	MILEAGE	\$4,500.00	\$4,063.44	\$2,656.02	\$2,656.02	\$0.00	\$1,407.42	65.36
Total Exp.	3620	\$159,573.00	\$137,758.00	\$129,652.96	\$129,652.96	\$0.00	\$8,105.04	94.12
Department	5010	5010						
A00-5010-0100-0000	HIGHWAY SUPERINTENDENT	\$62,879.00	\$62,879.00	\$62,878.66	\$62,878.66	\$0.00	\$0.34	100.00
A00-5010-0101-0000	DEPUTY HWY SUPERINTENDENT	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	100.00
A00-5010-0102-0000	SECRETARY	\$7,500.00	\$6,379.24	\$6,379.24	\$6,379.24	\$0.00	\$0.00	100.00
A00-5010-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00	\$0.00	\$0.00	100.00
A00-5010-0401-0000	OFFICE SUPPLIES	\$800.00	\$957.85	\$957.43	\$957.43	\$0.00	\$0.42	99.96
A00-5010-0404-0000	EXPENSE AND TRAVEL	\$1,500.00	\$1,921.35	\$1,921.35	\$1,921.35	\$0.00	\$0.00	100.00
A00-5010-0416-0000	MEDICAL SUPPLIES	\$250.00	\$19.56	\$19.56	\$19.56	\$0.00	\$0.00	100.00
A00-5010-0417-0000	A.D.T. TESTING	\$700.00	\$510.00	\$510.00	\$510.00	\$0.00	\$0.00	100.00

Town of Aurora

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for Accounting Period 12/31/2018

GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
0000								
Total Exp.	5010	\$78,579.00	\$77,617.00	\$77,616.24	\$77,616.24	\$0.00	\$0.76	100.00
Department	5182	5182						
A00-5182-0411-0000	STREET LIGHTING	\$27,000.00	\$27,000.00	\$25,245.70	\$25,245.70	\$0.00	\$1,754.30	93.50
Total Exp.	5182	\$27,000.00	\$27,000.00	\$25,245.70	\$25,245.70	\$0.00	\$1,754.30	93.50
Department	6510	6510						
A00-6510-0411-0000	VETERANS ORGANIZATIONS/ROOMS	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Exp.	6510	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Department	6772	6772						
A00-6772-0100-0000	PROGRAMS FOR AGING - DIRECTOR	\$45,895.00	\$45,895.00	\$45,894.24	\$45,894.24	\$0.00	\$0.76	100.00
A00-6772-0114-0000	PART-TIME RECREATION PERSONNEL	\$6,578.00	\$6,243.00	\$6,242.68	\$6,242.68	\$0.00	\$0.32	99.99
A00-6772-0115-0000	PART-TIME PERSONNEL	\$25,182.00	\$25,182.00	\$23,345.22	\$23,345.22	\$0.00	\$1,836.78	92.71
A00-6772-0116-0000	PART-TIME KITCHEN HELP	\$12,299.00	\$12,299.00	\$11,232.23	\$11,232.23	\$0.00	\$1,066.77	91.33
A00-6772-0401-0000	SUPPLIES	\$7,000.00	\$9,515.28	\$9,515.28	\$9,515.28	\$0.00	\$0.00	100.00
A00-6772-0402-0000	RURAL TRANSIT	\$480.00	\$480.00	\$480.00	\$480.00	\$0.00	\$0.00	100.00
A00-6772-0404-0000	TRAVEL AND EXPENSES	\$560.00	\$544.72	\$55.00	\$55.00	\$0.00	\$489.72	10.10
A00-6772-0408-0000	DUES & SUBSCRIPTIONS	\$60.00	\$60.00	\$50.00	\$50.00	\$0.00	\$10.00	83.33
A00-6772-0413-0000	RENTALS-BUSES AND FILMS	\$4,000.00	\$4,000.00	\$3,350.00	\$3,350.00	\$0.00	\$650.00	83.75
A00-6772-0414-0000	MEALS-ON-WHEELS	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	100.00
A00-6772-0417-0000	LUNCH PROGRAM MAINTENANCE	\$750.00	\$750.00	\$282.00	\$282.00	\$0.00	\$468.00	37.60
Total Exp.	6772	\$104,304.00	\$106,469.00	\$101,946.65	\$101,946.65	\$0.00	\$4,522.35	95.75
Department	6989	6989						
A00-6989-0411-	CONTRACTUAL SERVICES	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00

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0000								
Total Exp.	6989	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
Department	7020	7020						
A00-7020-0100-0000	DIRECTOR OF RECREATION	\$47,753.00	\$47,753.00	\$47,752.56	\$47,752.56	\$0.00	\$0.44	100.00
A00-7020-0103-0000	CAR ALLOWANCE	\$2,400.00	\$2,400.00	\$2,399.80	\$2,399.80	\$0.00	\$0.20	99.99
A00-7020-0110-0000	RECREATION SUPERVISOR	\$33,346.00	\$33,681.00	\$33,785.04	\$33,785.04	\$0.00	(\$104.04)	100.31
A00-7020-0112-0000	SECRETARIAL	\$29,376.00	\$29,376.00	\$25,452.22	\$25,452.22	\$0.00	\$3,923.78	86.64
A00-7020-0113-0000	SECRETARY - PART TIME/SEASONAL	\$1,100.00	\$1,100.00	\$958.06	\$958.06	\$0.00	\$141.94	87.10
A00-7020-0401-0000	OFFICE SUPPLIES	\$5,250.00	\$5,250.00	\$4,952.31	\$4,952.31	\$0.00	\$297.69	94.33
A00-7020-0404-0000	EXPENSE AND TRAVEL	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
A00-7020-0408-0000	DUES AND SUBSCRIPTIONS	\$100.00	\$100.00	\$30.00	\$30.00	\$0.00	\$70.00	30.00
A00-7020-0409-0000	CREDIT CARD SERVICES CHARGES	\$5,000.00	\$5,000.00	\$4,815.94	\$4,815.94	\$0.00	\$184.06	96.32
Total Exp.	7020	\$124,825.00	\$125,160.00	\$120,145.93	\$120,145.93	\$0.00	\$5,014.07	95.99
Department	7110	7110						
A00-7110-0101-0000	PARKS DIRECTOR	\$10,612.00	\$10,612.00	\$10,611.90	\$10,611.90	\$0.00	\$0.10	100.00
A00-7110-0104-0000	LABORER	\$18,177.00	\$18,177.00	\$18,176.07	\$18,176.07	\$0.00	\$0.93	99.99
A00-7110-0105-0000	SEASONAL PARKS	\$20,000.00	\$20,000.00	\$19,997.31	\$19,997.31	\$0.00	\$2.69	99.99
A00-7110-0107-0000	OVERTIME	\$500.00	\$353.00	\$352.57	\$352.57	\$0.00	\$0.43	99.88
A00-7110-0110-0000	PARKS SECRETARY	\$7,500.00	\$5,944.65	\$5,904.11	\$5,904.11	\$0.00	\$40.54	99.32
A00-7110-0111-0000	BASEBALL DIAMOND MAINTENANCE	\$1,800.00	\$1,800.00	\$1,797.75	\$1,797.75	\$0.00	\$2.25	99.88
A00-7110-0210-0000	PARK'S EQUIPMENT	\$0.00	\$114,832.00	\$114,387.01	\$114,387.01	\$0.00	\$444.99	99.61

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A00-7110-0410-0000	FUEL AND OIL	\$6,500.00	\$5,126.13	\$5,126.13	\$5,126.13	\$0.00	\$0.00	100.00
A00-7110-0414-0000	UTILITIES	\$12,000.00	\$12,000.00	\$7,809.49	\$7,809.49	\$0.00	\$4,190.51	65.08
A00-7110-0415-0000	TENNIS COURT RESURFACE	\$0.00	\$2,947.00	\$2,946.30	\$2,946.30	\$0.00	\$0.70	99.98
A00-7110-0424-0000	MAINTENANCE OF EQUIPMENT	\$4,900.00	\$5,433.00	\$5,432.36	\$5,432.36	\$0.00	\$0.64	99.99
A00-7110-0434-0000	LANDSCAPING MATERIALS	\$3,400.00	\$9,295.76	\$9,295.16	\$9,295.16	\$0.00	\$0.60	99.99
A00-7110-0444-0000	PARKS SUPPLIES	\$7,500.00	\$12,365.18	\$12,364.49	\$12,364.49	\$0.00	\$0.69	99.99
Total Exp.	7110	\$92,889.00	\$218,885.72	\$214,200.65	\$214,200.65	\$0.00	\$4,685.07	97.86
Department	7140	7140						
A00-7140-0113-0000	REG. PLAY INSTRUCTION	\$17,400.00	\$17,400.00	\$16,471.07	\$16,471.07	\$0.00	\$928.93	94.66
A00-7140-0400-0002	PLAYGROUND SUPPLIES	\$2,375.00	\$2,417.74	\$2,417.74	\$2,417.74	\$0.00	\$0.00	100.00
A00-7140-0412-0000	FIELD TRIPS	\$2,800.00	\$2,800.00	\$2,395.55	\$2,395.55	\$0.00	\$404.45	85.56
A00-7140-0413-0000	BUS RENT	\$1,800.00	\$1,800.00	\$1,328.00	\$1,328.00	\$0.00	\$472.00	73.78
A00-7140-0440-0000	PROGRAM SUPPLIES - GENERAL	\$2,650.00	\$2,095.23	\$1,356.46	\$1,356.46	\$0.00	\$738.77	64.74
Total Exp.	7140	\$27,025.00	\$26,512.97	\$23,968.82	\$23,968.82	\$0.00	\$2,544.15	90.40
Department	7141	7141						
A00-7141-0100-0000	TOT PROGRAMS	\$1,350.00	\$1,350.00	\$1,318.08	\$1,318.08	\$0.00	\$31.92	97.64
A00-7141-0400-0000	TOT PROGRAM SUPPLIES	\$300.00	\$208.00	\$37.70	\$37.70	\$0.00	\$170.30	18.13
Total Exp.	7141	\$1,650.00	\$1,558.00	\$1,355.78	\$1,355.78	\$0.00	\$202.22	87.02
Department	7142	7142						
A00-7142-0100-0000	SUMMER PLAYGROUND SPORTS	\$5,300.00	\$6,579.00	\$6,578.35	\$6,578.35	\$0.00	\$0.65	99.99
A00-7142-0400-0001	SUMMER PLAYGROUND VENDORS	\$4,300.00	\$3,328.00	\$3,327.75	\$3,327.75	\$0.00	\$0.25	99.99

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A00-7142-0400-0002	SUMMER PLAYGROUND SUPPLIES	\$400.00	\$185.00	\$184.42	\$184.42	\$0.00	\$0.58	99.69
Total Exp.	7142	\$10,000.00	\$10,092.00	\$10,090.52	\$10,090.52	\$0.00	\$1.48	99.99
Department	7180	7180						
A00-7180-0113-0000	AQUATIC CLUB	\$28,000.00	\$28,000.00	\$24,810.22	\$24,810.22	\$0.00	\$3,189.78	88.61
A00-7180-0114-0000	SWIM LESSONS	\$15,000.00	\$15,000.00	\$14,709.30	\$14,709.30	\$0.00	\$290.70	98.06
A00-7180-0115-0000	COMMUNITY POOL	\$51,000.00	\$51,000.00	\$45,178.16	\$45,178.16	\$0.00	\$5,821.84	88.58
A00-7180-0400-0001	AQUATIC CLUB VENDORS	\$15,500.00	\$15,500.00	\$10,842.00	\$10,842.00	\$0.00	\$4,658.00	69.95
A00-7180-0401-0002	SWIM SUPPLIES	\$500.00	\$500.00	\$300.00	\$300.00	\$0.00	\$200.00	60.00
A00-7180-0414-0000	BEACH AND POOL - UTILITIES	\$12,000.00	\$12,000.00	\$11,355.70	\$11,355.70	\$0.00	\$644.30	94.63
A00-7180-0426-0000	MAINTENANCE OF POOL	\$23,500.00	\$24,126.08	\$23,458.01	\$23,458.01	\$0.00	\$668.07	97.23
Total Exp.	7180	\$145,500.00	\$146,126.08	\$130,653.39	\$130,653.39	\$0.00	\$15,472.69	89.41
Department	7181	7181						
A00-7181-0100-0000	TENNIS	\$5,200.00	\$5,200.00	\$4,861.57	\$4,861.57	\$0.00	\$338.43	93.49
A00-7181-0400-0002	TENNIS SUPPLIES	\$300.00	\$300.00	\$118.23	\$118.23	\$0.00	\$181.77	39.41
Total Exp.	7181	\$5,500.00	\$5,500.00	\$4,979.80	\$4,979.80	\$0.00	\$520.20	90.54
Department	7182	7182						
A00-7182-0100-0000	BOWLING	\$520.00	\$520.00	\$489.37	\$489.37	\$0.00	\$30.63	94.11
A00-7182-0400-0001	BOWLING VENDOR	\$150.00	\$53.00	\$0.00	\$0.00	\$0.00	\$53.00	0.00
A00-7182-0400-0002	BOWLING SUPPLIES	\$550.00	\$647.00	\$646.80	\$646.80	\$0.00	\$0.20	99.97
Total Exp.	7182	\$1,220.00	\$1,220.00	\$1,136.17	\$1,136.17	\$0.00	\$83.83	93.13
Department	7185	7185						
A00-7185-0400-0000	GOLF VENDORS	\$1,000.00	\$1,000.00	\$810.00	\$810.00	\$0.00	\$190.00	81.00

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Total Exp.	7185	\$1,000.00	\$1,000.00	\$810.00	\$810.00	\$0.00	\$190.00	81.00
Department	7186	7186						
A00-7186-0411-0000	SPECIAL REC. CAMPS & CLINICS	\$1,000.00	\$265.60	\$0.00	\$0.00	\$0.00	\$265.60	0.00
Total Exp.	7186	\$1,000.00	\$265.60	\$0.00	\$0.00	\$0.00	\$265.60	0.00
Department	7189	7189						
A00-7189-0105-0000	SEASONAL PARKS LABOR	\$9,400.00	\$9,720.17	\$9,720.17	\$9,720.17	\$0.00	\$0.00	100.00
A00-7189-0410-0000	FUEL AND OIL	\$1,500.00	\$1,018.92	\$1,018.92	\$1,018.92	\$0.00	\$0.00	100.00
A00-7189-0425-0000	MAINTENANCE	\$500.00	\$738.19	\$738.19	\$738.19	\$0.00	\$0.00	100.00
A00-7189-0444-0000	PARK SUPPLIES	\$1,000.00	\$1,000.00	\$987.25	\$987.25	\$0.00	\$12.75	98.73
Total Exp.	7189	\$12,400.00	\$12,477.28	\$12,464.53	\$12,464.53	\$0.00	\$12.75	99.90
Department	7205	7205						
A00-7205-0100-0000	ARTS/THEATER/DANCE INSTRUCTOR	\$3,500.00	\$2,469.27	\$1,785.17	\$1,785.17	\$0.00	\$684.10	72.30
A00-7205-0400-0000	SUPPLIES	\$500.00	\$500.00	\$282.59	\$282.59	\$0.00	\$217.41	56.52
Total Exp.	7205	\$4,000.00	\$2,969.27	\$2,067.76	\$2,067.76	\$0.00	\$901.51	69.64
Department	7310	7310						
A00-7310-0400-0001	YOUTH EDUCATIONAL VENDOR	\$9,530.00	\$15,687.13	\$14,478.47	\$14,478.47	\$0.00	\$1,208.66	92.30
A00-7310-0400-0002	YOUTH EDUCATIONAL SUPPLIES	\$1,000.00	\$1,000.00	\$731.20	\$731.20	\$0.00	\$268.80	73.12
Total Exp.	7310	\$10,530.00	\$16,687.13	\$15,209.67	\$15,209.67	\$0.00	\$1,477.46	91.15
Department	7315	7315						
A00-7315-0411-0000	SERVICES OUTSIDE (B&G)	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	100.00
A00-7315-0412-0000	BEAUTIFICATION (WF & VILLAGE)	\$1,000.00	\$1,000.00	\$12.70	\$12.70	\$0.00	\$987.30	1.27
Total Exp.	7315	\$36,000.00	\$36,000.00	\$35,012.70	\$35,012.70	\$0.00	\$987.30	97.26
Department	7510	7510						
A00-7510-0100-	TOWN HISTORIAN	\$5,624.00	\$5,624.00	\$5,623.50	\$5,623.50	\$0.00	\$0.50	99.99

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0000								
A00-7510-0401-0000	OFFICE SUPPLIES	\$500.00	\$500.00	\$337.66	\$337.66	\$0.00	\$162.34	67.53
A00-7510-0404-0000	HISTORIAN EXPENSE AND TRAVEL	\$200.00	\$200.00	\$102.20	\$102.20	\$0.00	\$97.80	51.10
A00-7510-0414-0000	HISTORICAL SOCIETY DONATION	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	100.00
Total Exp.	7510	\$9,324.00	\$9,324.00	\$9,063.36	\$9,063.36	\$0.00	\$260.64	97.20
Department	7550	7550						
A00-7550-0100-0000	INDEPENDENCE DAY	\$600.00	\$975.83	\$975.83	\$975.83	\$0.00	\$0.00	100.00
A00-7550-0101-0000	REUNION WEEKEND	\$175.00	\$175.00	\$105.51	\$105.51	\$0.00	\$69.49	60.29
A00-7550-0103-0000	EASTER EGG HUNT	\$110.00	\$110.00	\$104.03	\$104.03	\$0.00	\$5.97	94.57
A00-7550-0413-0001	INDEPENDENCE DAY VENDOR	\$6,750.00	\$6,374.17	\$6,241.51	\$6,241.51	\$0.00	\$132.66	97.92
A00-7550-0414-0002	REUNION WEEKEND SUPPLIES	\$450.00	\$450.00	\$240.00	\$240.00	\$0.00	\$210.00	53.33
A00-7550-0417-0002	WINTERFEST SUPPLIES	\$500.00	\$500.00	\$178.59	\$178.59	\$0.00	\$321.41	35.72
A00-7550-0418-0002	EASTER EGG HUNT SUPPLIES	\$640.00	\$640.00	\$419.91	\$419.91	\$0.00	\$220.09	65.61
A00-7550-0421-0000	MUSIC LICENSING FEES	\$350.00	\$350.00	\$348.00	\$348.00	\$0.00	\$2.00	99.43
Total Exp.	7550	\$9,575.00	\$9,575.00	\$8,613.38	\$8,613.38	\$0.00	\$961.62	89.96
Department	7560	7560						
A00-7560-0411-0001	CONCERTS VENDOR	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00	100.00
A00-7560-0411-0002	CONCERTS SUPPLIES	\$0.00	\$262.10	\$262.10	\$262.10	\$0.00	\$0.00	100.00
Total Exp.	7560	\$2,400.00	\$2,662.10	\$2,662.10	\$2,662.10	\$0.00	\$0.00	100.00
Department	7620	7620						
A00-7620-0100-0000	ADULT BASKETBALL	\$2,300.00	\$2,300.00	\$1,860.34	\$1,860.34	\$0.00	\$439.66	80.88
A00-7620-0400-0002	ADULT BASEBALL/SOFTBALL SUPPLI	\$3,500.00	\$6,112.27	\$5,575.68	\$5,575.68	\$0.00	\$536.59	91.22

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A00-7620-0401-0002	ADULT BASKETBALL SUPPLIES	\$1,000.00	\$1,249.93	\$1,247.93	\$1,247.93	\$0.00	\$2.00	99.84
Total Exp.	7620	\$6,800.00	\$9,662.20	\$8,683.95	\$8,683.95	\$0.00	\$978.25	89.88
Department	7989	7989						
A00-7989-0401-0001	STAFF TRAINING VENDOR	\$2,850.00	\$2,850.00	\$1,674.00	\$1,674.00	\$0.00	\$1,176.00	58.74
A00-7989-0401-0002	STAFF TRAINING SUPPLIES	\$1,500.00	\$1,500.00	\$795.11	\$795.11	\$0.00	\$704.89	53.01
Total Exp.	7989	\$4,350.00	\$4,350.00	\$2,469.11	\$2,469.11	\$0.00	\$1,880.89	56.76
Department	9010	9010						
A00-9010-0800-0000	STATE RETIREMENT	\$190,000.00	\$190,000.00	\$145,771.00	\$145,771.00	\$0.00	\$44,229.00	76.72
Total Exp.	9010	\$190,000.00	\$190,000.00	\$145,771.00	\$145,771.00	\$0.00	\$44,229.00	76.72
Department	9030	9030						
A00-9030-0800-0000	SOCIAL SECURITY	\$99,500.00	\$99,500.00	\$93,337.43	\$93,337.43	\$0.00	\$6,162.57	93.81
Total Exp.	9030	\$99,500.00	\$99,500.00	\$93,337.43	\$93,337.43	\$0.00	\$6,162.57	93.81
Department	9040	9040						
A00-9040-0800-0000	WORKERS' COMPENSATION	\$44,500.00	\$44,500.00	\$34,710.12	\$34,710.12	\$0.00	\$9,789.88	78.00
Total Exp.	9040	\$44,500.00	\$44,500.00	\$34,710.12	\$34,710.12	\$0.00	\$9,789.88	78.00
Department	9050	9050						
A00-9050-0800-0000	UNEMPLOYMENT INSURANCE	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
Total Exp.	9050	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
Department	9055	9055						
A00-9055-0800-0000	DISABILITY INSURANCE	\$725.00	\$725.00	\$541.80	\$541.80	\$0.00	\$183.20	74.73
Total Exp.	9055	\$725.00	\$725.00	\$541.80	\$541.80	\$0.00	\$183.20	74.73
Department	9060	9060						
A00-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	\$177,000.00	\$174,750.00	\$114,843.70	\$114,843.70	\$0.00	\$59,906.30	65.72
Total Exp.	9060	\$177,000.00	\$174,750.00	\$114,843.70	\$114,843.70	\$0.00	\$59,906.30	65.72
Department	9061	9061						

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Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$66,000.00	\$66,000.00	\$33,041.51	\$33,041.51	\$0.00	\$32,958.49	50.06
Total Exp.	9061	\$66,000.00	\$66,000.00	\$33,041.51	\$33,041.51	\$0.00	\$32,958.49	50.06
Department	9089	9089						
A00-9089-0800-0000	LONGEVITY PAY	\$6,700.00	\$6,700.00	\$5,200.00	\$5,200.00	\$0.00	\$1,500.00	77.61
Total Exp.	9089	\$6,700.00	\$6,700.00	\$5,200.00	\$5,200.00	\$0.00	\$1,500.00	77.61
Department	9710	9710						
A00-9710-0600-0000	SERIAL BOND PRINCIPAL	\$278,000.00	\$278,000.00	\$278,000.00	\$278,000.00	\$0.00	\$0.00	100.00
A00-9710-0700-0000	SERIAL BOND INTEREST	\$41,115.00	\$41,115.00	\$39,854.07	\$39,854.07	\$0.00	\$1,260.93	96.93
Total Exp.	9710	\$319,115.00	\$319,115.00	\$317,854.07	\$317,854.07	\$0.00	\$1,260.93	99.60
Department	9730	9730						
A00-9730-0600-0000	BAN PRINCIPAL	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	100.00
A00-9730-0700-0000	BAN INTEREST	\$11,219.00	\$11,219.00	\$11,218.75	\$11,218.75	\$0.00	\$0.25	100.00
Total Exp.	9730	\$31,219.00	\$31,219.00	\$31,218.75	\$31,218.75	\$0.00	\$0.25	100.00
Department	9950	9950						
A00-9950-0900-0000	TRANSFER TO CAPITAL PROJECTS	\$50,000.00	\$77,610.27	\$77,610.27	\$77,610.27	\$0.00	\$0.00	100.00
Total Exp.	9950	\$50,000.00	\$77,610.27	\$77,610.27	\$77,610.27	\$0.00	\$0.00	100.00
Total Exp.	GENERAL FUND	\$3,057,358.00	\$3,216,237.35	\$2,882,818.36	\$2,882,818.36	\$0.00	\$333,418.99	89.63

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PART TOWN FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	3020	3020						
B00-3020-0401-0000	CENTRAL ALARM CONTRACT	\$57,743.00	\$57,743.00	\$57,743.00	\$57,743.00	\$0.00	\$0.00	100.00
B00-3020-0402-0000	REDI FOR MUNICIPAL EMERGENCY SOFTWARE	\$0.00	\$867.00	\$867.00	\$867.00	\$0.00	\$0.00	100.00
Total Exp.	3020	\$57,743.00	\$58,610.00	\$58,610.00	\$58,610.00	\$0.00	\$0.00	100.00
Department	3120	3120						
B00-3120-0411-0000	CONTRACTUAL SERVICES	\$1,530,405.00	\$1,530,405.00	\$1,487,576.00	\$1,487,576.00	\$0.00	\$42,829.00	97.20
Total Exp.	3120	\$1,530,405.00	\$1,530,405.00	\$1,487,576.00	\$1,487,576.00	\$0.00	\$42,829.00	97.20
Department	3640	3640						
B00-3640-0245-0000	PUBLIC SAFETY EQUIPMENT	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
B00-3640-0405-0000	EXPENSE AND TRAVEL	\$750.00	\$750.00	\$294.93	\$294.93	\$0.00	\$455.07	39.32
B00-3640-0406-0000	SOUTHTOWNS DISASTER PREPAREDNESS	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	100.00
Total Exp.	3640	\$5,750.00	\$5,750.00	\$3,794.93	\$3,794.93	\$0.00	\$1,955.07	66.00
Department	4260	4260						
B00-4260-0414-0000	D.A.R.E. PROGRAM	\$1,000.00	\$1,000.00	\$754.38	\$754.38	\$0.00	\$245.62	75.44
Total Exp.	4260	\$1,000.00	\$1,000.00	\$754.38	\$754.38	\$0.00	\$245.62	75.44
Department	6410	6410						
B00-6410-0411-0000	FIRE DEPARTMENTS	\$1,000.00	\$1,000.00	\$500.00	\$500.00	\$0.00	\$500.00	50.00
Total Exp.	6410	\$1,000.00	\$1,000.00	\$500.00	\$500.00	\$0.00	\$500.00	50.00
Department	8010	8010						
B00-8010-0100-0000	ZONING SECRETARY	\$1,700.00	\$1,700.00	\$1,267.90	\$1,267.90	\$0.00	\$432.10	74.58
B00-8010-0403-0000	PRINTING AND ADVERTISING	\$900.00	\$900.00	\$351.12	\$351.12	\$0.00	\$548.88	39.01
B00-8010-0404-0000	EXPENSE AND TRAVEL	\$700.00	\$700.00	\$207.39	\$207.39	\$0.00	\$492.61	29.63
Total Exp.	8010	\$3,300.00	\$3,300.00	\$1,826.41	\$1,826.41	\$0.00	\$1,473.59	55.35
Department	8020	8020						

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Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
B00-8020-0100-0000	PLANNING SECRETARY	\$600.00	\$600.00	\$80.05	\$80.05	\$0.00	\$519.95	13.34
B00-8020-0401-0000	OFFICE SUPPLIES	\$100.00	\$100.00	\$29.99	\$29.99	\$0.00	\$70.01	29.99
B00-8020-0404-0000	EXPENSE AND TRAVEL	\$900.00	\$900.00	\$150.00	\$150.00	\$0.00	\$750.00	16.67
B00-8020-0409-0000	OUTSIDE CONSULTANT	\$8,000.00	\$8,000.00	\$3,435.00	\$3,435.00	\$0.00	\$4,565.00	42.94
Total Exp.	8020	\$9,600.00	\$9,600.00	\$3,695.04	\$3,695.04	\$0.00	\$5,904.96	38.49
Department	8090	8090						
B00-8090-0400-0000	STORMWATER MANAGEMENT	\$5,000.00	\$4,133.00	\$1,250.00	\$1,250.00	\$0.00	\$2,883.00	30.24
Total Exp.	8090	\$5,000.00	\$4,133.00	\$1,250.00	\$1,250.00	\$0.00	\$2,883.00	30.24
Department	9030	9030						
B00-9030-0800-0000	SOCIAL SECURITY	\$180.00	\$180.00	\$106.75	\$106.75	\$0.00	\$73.25	59.31
Total Exp.	9030	\$180.00	\$180.00	\$106.75	\$106.75	\$0.00	\$73.25	59.31
Total Exp.	PART TOWN FUND	\$1,613,978.00	\$1,613,978.00	\$1,558,113.51	\$1,558,113.51	\$0.00	\$55,864.49	96.54

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CEMETARIES

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	8810	8810						
CE0-8810-0100-0000	MOWING	\$3,000.00	\$3,000.00	\$2,999.87	\$2,999.87	\$0.00	\$0.13	100.00
CE0-8810-0401-0000	CONTRACTUAL - REPAIRS	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Exp.	8810	\$3,500.00	\$3,500.00	\$2,999.87	\$2,999.87	\$0.00	\$500.13	85.71
Department	9030	9030						
CE0-9030-0800-0000	SOCIAL SECURITY	\$230.00	\$230.00	\$229.50	\$229.50	\$0.00	\$0.50	99.78
Total Exp.	9030	\$230.00	\$230.00	\$229.50	\$229.50	\$0.00	\$0.50	99.78
Total Exp.	CEMETARIES	\$3,730.00	\$3,730.00	\$3,229.37	\$3,229.37	\$0.00	\$500.63	86.58

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HIGHWAY FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	1910	1910						
DB0-1910-0000-0000	UNALLOCATED INSURANCE	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
Total Exp.	1910	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
Department	1958	1958						
DB0-1958-0000-0000	TAX CANCELLATIONS AND REFUNDS	\$599.00	\$599.00	\$598.76	\$598.76	\$0.00	\$0.24	99.96
Total Exp.	1958	\$599.00	\$599.00	\$598.76	\$598.76	\$0.00	\$0.24	99.96
Department	3989	3989						
DB0-3989-0400-0000	MISCELLANEOUS PERSONAL GEAR	\$3,500.00	\$3,500.00	\$3,494.36	\$3,494.36	\$0.00	\$5.64	99.84
Total Exp.	3989	\$3,500.00	\$3,500.00	\$3,494.36	\$3,494.36	\$0.00	\$5.64	99.84
Department	5110	5110						
DB0-5110-0100-0000	GENERAL REPAIRS	\$190,000.00	\$186,616.00	\$186,608.23	\$186,608.23	\$0.00	\$7.77	100.00
DB0-5110-0109-0000	MEDICAL INSURANCE REIMBURSEMNT	\$1,950.00	\$2,160.00	\$2,160.00	\$2,160.00	\$0.00	\$0.00	100.00
DB0-5110-0140-0000	OVERTIME	\$2,000.00	\$3,342.00	\$3,341.88	\$3,341.88	\$0.00	\$0.12	100.00
DB0-5110-0141-0000	PART-TIMERS	\$7,500.00	\$10,242.00	\$10,242.00	\$10,242.00	\$0.00	\$0.00	100.00
DB0-5110-0410-0000	FUEL AND OIL	\$45,000.00	\$44,794.43	\$44,794.43	\$44,794.43	\$0.00	\$0.00	100.00
DB0-5110-0410-1000	FUEL TO OTHER AGENCIES	\$20,000.00	\$20,875.00	\$20,874.76	\$20,874.76	\$0.00	\$0.24	100.00
DB0-5110-0413-0000	OPERATED RENTAL EQUIPMENT	\$8,600.00	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00	100.00
DB0-5110-0433-0000	MATERIALS AND SUPPLIES	\$81,400.00	\$94,695.05	\$94,694.97	\$94,694.97	\$0.00	\$0.08	100.00
Total Exp.	5110	\$356,450.00	\$365,124.48	\$365,116.27	\$365,116.27	\$0.00	\$8.21	100.00
Department	5112	5112						
DB0-5112-0100-0000	PERMANENT IMPROVEMENTS/TOWN ROADS	\$50,000.00	\$50,000.00	\$49,971.28	\$49,971.28	\$0.00	\$28.72	99.94
DB0-5112-0413-0000	PAVER/ROLLER	\$10,000.00	\$6,525.00	\$6,524.58	\$6,524.58	\$0.00	\$0.42	99.99
DB0-5112-0433-0000	MATERIALS AND SUPPLIES	\$50,000.00	\$65,010.84	\$65,010.10	\$65,010.10	\$0.00	\$0.74	100.00

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HIGHWAY FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
0000								
Total Exp.	5112	\$110,000.00	\$121,535.84	\$121,505.96	\$121,505.96	\$0.00	\$29.88	99.98
Department	5130	5130						
DB0-5130-0100-0000	MACHINERY	\$50,000.00	\$50,000.00	\$49,998.11	\$49,998.11	\$0.00	\$1.89	100.00
DB0-5130-0217-0000	TRUCK PURCHASE	\$135,000.00	\$134,682.00	\$134,682.00	\$134,682.00	\$0.00	\$0.00	100.00
DB0-5130-0420-0000	MOBILE RADIO SVC CONTRACT	\$1,000.00	\$163.73	\$163.73	\$163.73	\$0.00	\$0.00	100.00
DB0-5130-0432-0000	MATERIALS AND SUPPLIES	\$30,000.00	\$20,000.00	\$20,967.59	\$20,967.59	\$0.00	(\$967.59)	104.84
Total Exp.	5130	\$216,000.00	\$204,845.73	\$205,811.43	\$205,811.43	\$0.00	(\$965.70)	100.47
Department	5140	5140						
DB0-5140-0100-0000	BRUSH AND WEEDS	\$60,000.00	\$60,107.00	\$60,106.62	\$60,106.62	\$0.00	\$0.38	100.00
DB0-5140-0141-0000	PART TIME HELP	\$7,500.00	\$7,500.00	\$7,499.36	\$7,499.36	\$0.00	\$0.64	99.99
DB0-5140-0401-0000	MISCELLANEOUS CONTRACTUAL	\$3,000.00	\$3,200.24	\$3,200.24	\$3,200.24	\$0.00	\$0.00	100.00
Total Exp.	5140	\$70,500.00	\$70,807.24	\$70,806.22	\$70,806.22	\$0.00	\$1.02	100.00
Department	5142	5142						
DB0-5142-0100-0000	SNOW REMOVAL	\$140,000.00	\$140,000.00	\$139,043.99	\$139,043.99	\$0.00	\$956.01	99.32
DB0-5142-0140-0000	OVERTIME	\$25,000.00	\$18,767.76	\$14,651.35	\$14,651.35	\$0.00	\$4,116.41	78.07
DB0-5142-0449-0000	MATERIALS AND SUPPLIES	\$110,000.00	\$107,078.95	\$107,059.26	\$107,059.26	\$0.00	\$19.69	99.98
Total Exp.	5142	\$275,000.00	\$265,846.71	\$260,754.60	\$260,754.60	\$0.00	\$5,092.11	98.08
Department	9010	9010						
DB0-9010-0800-0000	STATE RETIREMENT	\$90,000.00	\$90,000.00	\$82,461.00	\$82,461.00	\$0.00	\$7,539.00	91.62
Total Exp.	9010	\$90,000.00	\$90,000.00	\$82,461.00	\$82,461.00	\$0.00	\$7,539.00	91.62
Department	9030	9030						
DB0-9030-0800-0000	SOCIAL SECURITY	\$42,000.00	\$42,000.00	\$39,362.74	\$39,362.74	\$0.00	\$2,637.26	93.72

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HIGHWAY FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Total Exp.	9030	\$42,000.00	\$42,000.00	\$39,362.74	\$39,362.74	\$0.00	\$2,637.26	93.72
Department	9040	9040						
DB0-9040-0800-0000	WORKERS' COMPENSATION	\$87,500.00	\$87,500.00	\$61,706.88	\$61,706.88	\$0.00	\$25,793.12	70.52
Total Exp.	9040	\$87,500.00	\$87,500.00	\$61,706.88	\$61,706.88	\$0.00	\$25,793.12	70.52
Department	9055	9055						
DB0-9055-0800-0000	DISABILITY INSURANCE	\$225.00	\$225.00	\$210.60	\$210.60	\$0.00	\$14.40	93.60
Total Exp.	9055	\$225.00	\$225.00	\$210.60	\$210.60	\$0.00	\$14.40	93.60
Department	9060	9060						
DB0-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	\$140,000.00	\$139,690.00	\$102,748.54	\$102,748.54	\$0.00	\$36,941.46	73.55
Total Exp.	9060	\$140,000.00	\$139,690.00	\$102,748.54	\$102,748.54	\$0.00	\$36,941.46	73.55
Department	9061	9061						
DB0-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$35,000.00	\$35,000.00	\$23,806.80	\$23,806.80	\$0.00	\$11,193.20	68.02
Total Exp.	9061	\$35,000.00	\$35,000.00	\$23,806.80	\$23,806.80	\$0.00	\$11,193.20	68.02
Department	9089	9089						
DB0-9089-0800-0000	LONGEVITY PAY	\$4,200.00	\$4,300.00	\$4,300.00	\$4,300.00	\$0.00	\$0.00	100.00
Total Exp.	9089	\$4,200.00	\$4,300.00	\$4,300.00	\$4,300.00	\$0.00	\$0.00	100.00
Department	9710	9710						
DB0-9710-0600-0000	SERIAL BOND PRINCIPAL	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00	\$0.00	\$0.00	100.00
DB0-9710-0700-0000	SERIAL BOND INTEREST	\$23,495.00	\$23,495.00	\$12,694.66	\$12,694.66	\$0.00	\$10,800.34	54.03
Total Exp.	9710	\$158,495.00	\$158,495.00	\$147,694.66	\$147,694.66	\$0.00	\$10,800.34	93.19
Total Exp.	HIGHWAY FUND	\$1,590,969.00	\$1,590,969.00	\$1,490,378.82	\$1,490,378.82	\$0.00	\$100,590.18	93.68
Grand Total		\$6,266,035.00	\$6,424,914.35	\$5,934,540.06	\$5,934,540.06	\$0.00	\$490,374.29	92.37