

Town of Aurora

Expenditure Statement : 2019

for Accounting Period 3/31/2019

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)	\$46,184.00	\$46,184.00	\$3,552.40	\$12,433.40	\$0.00	\$33,750.60	26.92
A00-1010-0404-0000	EXPENSE AND TRAVEL	\$2,000.00	\$2,000.00	\$35.00	\$35.00	\$0.00	\$1,965.00	1.75
Total Dept.	1010	\$48,184.00	\$48,184.00	\$3,587.40	\$12,468.40	\$0.00	\$35,715.60	25.88
Department	1110	1110						
A00-1110-0100-0000	TOWN JUSTICES	\$67,542.00	\$67,542.00	\$5,195.52	\$18,184.32	\$0.00	\$49,357.68	26.92
A00-1110-0102-0000	COURT CLERK	\$31,926.00	\$31,926.00	\$2,446.40	\$7,216.88	\$0.00	\$24,709.12	22.61
A00-1110-0105-0000	COURT CLERK	\$39,693.00	\$39,693.00	\$3,041.60	\$8,972.72	\$0.00	\$30,720.28	22.61
A00-1110-0401-0000	OFFICE SUPPLIES	\$5,560.00	\$7,868.87	\$632.31	\$1,052.31	\$0.00	\$6,816.56	13.37
A00-1110-0411-0000	COURT INTERPRETER	\$510.00	\$510.00	\$0.00	\$0.00	\$0.00	\$510.00	0.00
A00-1110-0413-0000	LAW BOOKS	\$535.00	\$535.00	\$116.05	\$455.75	\$0.00	\$79.25	85.19
A00-1110-0414-0000	RENT - VILLAGE OF EAST AURORA	\$21,020.00	\$21,020.00	\$0.00	\$21,016.50	\$0.00	\$3.50	99.98
A00-1110-0415-0000	COURT ANNUAL SCHOOL	\$2,000.00	\$2,000.00	\$10.80	\$208.60	\$0.00	\$1,791.40	10.43
A00-1110-0416-0000	COURT SECURITY OFFICER	\$10,368.00	\$10,368.00	\$648.00	\$1,566.00	\$0.00	\$8,802.00	15.10
Total Dept.	1110	\$179,154.00	\$181,462.87	\$12,090.68	\$58,673.08	\$0.00	\$122,789.79	32.33
Department	1220	1220						
A00-1220-0100-0000	SUPERVISOR	\$40,623.00	\$40,623.00	\$3,124.84	\$10,936.94	\$0.00	\$29,686.06	26.92
A00-1220-0102-0000	BOOKKEEPER	\$41,051.00	\$41,051.00	\$3,145.60	\$9,269.69	\$0.00	\$31,781.31	22.58
A00-1220-0103-0000	SECRETARY	\$18,407.00	\$18,407.00	\$1,492.84	\$4,163.01	\$0.00	\$14,243.99	22.62
A00-1220-0104-0000	BUDGET OFFICER	\$2,500.00	\$2,500.00	\$192.30	\$673.05	\$0.00	\$1,826.95	26.92
A00-1220-0105-0000	WEB ADMINISTRATOR	\$1,500.00	\$1,500.00	\$115.38	\$403.83	\$0.00	\$1,096.17	26.92

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A00-1220-0106-0000	HR STIPEND	\$3,000.00	\$3,000.00	\$230.76	\$807.66	\$0.00	\$2,192.34	26.92
A00-1220-0401-0000	OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$22.49	\$296.86	\$0.00	\$1,703.14	14.84
A00-1220-0403-0000	ACCOUNTING CONTRACTUAL SERVICE	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
A00-1220-0404-0000	EXPENSE AND TRAVEL	\$3,000.00	\$3,000.00	\$35.00	\$70.00	\$0.00	\$2,930.00	2.33
Total Dept. Department	1220 1320	\$114,081.00	\$114,081.00	\$8,359.21	\$26,621.04	\$0.00	\$87,459.96	23.34
A00-1320-0401-0000	PROFESSIONAL SERVICES	\$30,000.00	\$30,000.00	\$0.00	\$4,345.00	\$0.00	\$25,655.00	14.48
A00-1320-0404-0000	FINANCIAL SERVICE LOANS/BONDS	\$8,000.00	\$8,000.00	\$0.00	\$4,813.00	\$0.00	\$3,187.00	60.16
Total Dept. Department	1320 1355	\$38,000.00	\$38,000.00	\$0.00	\$9,158.00	\$0.00	\$28,842.00	24.10
A00-1355-0100-0000	ASSESSOR	\$74,459.00	\$74,459.00	\$5,705.60	\$16,831.52	\$0.00	\$57,627.48	22.61
A00-1355-0103-0000	CAR ALLOWANCE	\$2,000.00	\$2,000.00	\$153.84	\$538.44	\$0.00	\$1,461.56	26.92
A00-1355-0106-0000	OFFICE ASSESSMENT CLERK	\$35,831.00	\$35,831.00	\$2,745.60	\$8,099.52	\$0.00	\$27,731.48	22.60
A00-1355-0107-0000	STAR PROGRAM CLERK	\$14,376.00	\$14,376.00	\$977.67	\$2,994.98	\$0.00	\$11,381.02	20.83
A00-1355-0401-0000	OFFICE SUPPLIES	\$1,600.00	\$1,600.00	\$787.90	\$787.90	\$0.00	\$812.10	49.24
A00-1355-0404-0000	EXPENSE AND TRAVEL	\$1,600.00	\$1,600.00	\$20.00	\$60.00	\$0.00	\$1,540.00	3.75
A00-1355-0413-0000	APPRAISALS	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
Total Dept. Department	1355 1356	\$139,866.00	\$139,866.00	\$10,390.61	\$29,312.36	\$0.00	\$110,553.64	20.96
A00-1356-0100-0000	SECRETARY	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
A00-1356-0401-0000	REIMBURSEMENT OF THE BOARD	\$525.00	\$525.00	\$0.00	\$0.00	\$0.00	\$525.00	0.00
Total Dept.	1356	\$725.00	\$725.00	\$0.00	\$0.00	\$0.00	\$725.00	0.00

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Department	1410	1410						
A00-1410-0100-0000	TOWN CLERK	\$64,137.00	\$64,137.00	\$4,933.56	\$17,267.46	\$0.00	\$46,869.54	26.92
A00-1410-0101-0000	REGISTRAR	\$866.00	\$866.00	\$66.60	\$233.10	\$0.00	\$632.90	26.92
A00-1410-0105-0000	DEPUTY CLERK 1	\$34,849.00	\$34,849.00	\$2,570.26	\$7,744.16	\$0.00	\$27,104.84	22.22
A00-1410-0106-0000	DEPUTY CLERK 2	\$33,429.00	\$33,429.00	\$2,561.60	\$7,556.72	\$0.00	\$25,872.28	22.61
A00-1410-0107-0000	PART-TIME HELP	\$1,000.00	\$1,000.00	\$231.56	\$549.96	\$0.00	\$450.04	55.00
A00-1410-0108-0000	ONE YEAR GRANT STIPEND	\$5,000.00	\$5,000.00	\$384.62	\$1,346.17	\$0.00	\$3,653.83	26.92
A00-1410-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$1,950.00	\$150.00	\$525.00	\$0.00	\$1,425.00	26.92
A00-1410-0401-0000	OFFICE SUPPLIES	\$1,200.00	\$1,200.00	\$118.16	\$194.61	\$0.00	\$1,005.39	16.22
A00-1410-0401-0001	DOG LICENSE OFFICE	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
A00-1410-0405-0000	MILEAGE	\$1,200.00	\$1,200.00	\$0.00	\$39.90	\$0.00	\$1,160.10	3.33
A00-1410-0414-0000	MINUTE BINDING	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Dept.	1410	\$144,731.00	\$144,731.00	\$11,016.36	\$35,457.08	\$0.00	\$109,273.92	24.50
Department	1420	1420						
A00-1420-0100-0000	TOWN ATTORNEY	\$47,008.00	\$47,008.00	\$3,615.94	\$12,655.79	\$0.00	\$34,352.21	26.92
A00-1420-0101-0000	TOWN PROSECUTOR	\$16,083.00	\$16,083.00	\$1,237.12	\$4,329.92	\$0.00	\$11,753.08	26.92
A00-1420-0401-0000	OFFICE SUPPLIES	\$5,000.00	\$5,000.00	\$0.00	\$266.80	\$0.00	\$4,733.20	5.34
A00-1420-0416-0000	SPECIAL COUNSEL	\$15,000.00	\$15,000.00	\$1,141.71	\$1,141.71	\$0.00	\$13,858.29	7.61
A00-1420-0417-0000	CODIFICATION	\$7,500.00	\$7,500.00	\$1,195.00	\$1,195.00	\$0.00	\$6,305.00	15.93
Total Dept.	1420	\$90,591.00	\$90,591.00	\$7,189.77	\$19,589.22	\$0.00	\$71,001.78	21.62
Department	1440	1440						

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A00-1440-0409-0000	PROFESSIONAL SERVICES	\$9,000.00	\$9,000.00	\$500.00	\$500.00	\$0.00	\$8,500.00	5.56
Total Dept.	1440	\$9,000.00	\$9,000.00	\$500.00	\$500.00	\$0.00	\$8,500.00	5.56
Department	1460	1460						
A00-1460-0401-0000	OFFICE EXPENSES	\$2,000.00	\$2,000.00	\$0.00	\$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 Dept.	1460	\$3,000.00	\$3,000.00	\$0.00	\$654.70	\$0.00	\$2,345.30	21.82
Department	1620	1620						
A00-1620-0100-0000	BUILDINGS DIRECTOR	\$5,519.00	\$5,519.00	\$424.48	\$1,485.68	\$0.00	\$4,033.32	26.92
A00-1620-0101-0000	PAYROLL- MAINTENANCE	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
A00-1620-0103-0000	CUSTODIAN-SENIOR CENTER	\$13,040.00	\$13,040.00	\$771.12	\$2,576.52	\$0.00	\$10,463.48	19.76
A00-1620-0140-0000	OVERTIME	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
A00-1620-0401-0000	OFFICE SUPPLIES	\$6,000.00	\$6,000.00	\$9.53	\$834.73	\$0.00	\$5,165.27	13.91
A00-1620-0406-0000	TELEPHONE	\$16,000.00	\$16,000.00	\$902.94	\$2,855.95	\$0.00	\$13,144.05	17.85
A00-1620-0414-0000	LIGHT, HEAT, POWER, AND WATER	\$65,000.00	\$65,000.00	\$4,493.46	\$12,048.33	\$0.00	\$52,951.67	18.54
A00-1620-0415-0000	COPIER LEASES	\$3,700.00	\$3,700.00	\$268.95	\$806.85	\$0.00	\$2,893.15	21.81
A00-1620-0420-0000	MACHINE MAINTENANCE CONTRACTS	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00
A00-1620-0422-0000	BUILDING & GROUNDS - R & M	\$45,000.00	\$45,000.00	\$7,754.34	\$9,747.12	\$0.00	\$35,252.88	21.66
A00-1620-0424-0000	RENTAL EXPENSE	\$21,750.00	\$21,750.00	\$1,125.00	\$4,500.00	\$0.00	\$17,250.00	20.69
A00-1620-0431-0000	VEHICLE MAINTENANCE AND GAS	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
A00-1620-0439-0000	JANITORIAL SUPPLIES	\$4,000.00	\$4,000.00	\$270.75	\$589.97	\$0.00	\$3,410.03	14.75
A00-1620-0446-0000	GAS WLL MAIN (HUBBARD PARK)	\$2,000.00	\$2,000.00	\$100.00	\$300.00	\$0.00	\$1,700.00	15.00

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Total Dept.	1620	\$194,009.00	\$194,009.00	\$16,120.57	\$35,745.15	\$0.00	\$158,263.85	18.42
Department	1630	1630						
A00-1630-0100-0000	PAYROLL - MINI BUS DRIVERS	\$21,933.00	\$21,933.00	\$1,800.05	\$4,769.15	\$0.00	\$17,163.85	21.74
A00-1630-0431-0000	GASOLINE	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
Total Dept.	1630	\$27,933.00	\$27,933.00	\$1,800.05	\$4,769.15	\$0.00	\$23,163.85	17.07
Department	1670	1670						
A00-1670-0402-0000	POSTAGE	\$24,000.00	\$24,000.00	\$780.03	\$6,016.23	\$0.00	\$17,983.77	25.07
A00-1670-0403-0000	PRINTING AND ADVERTISING	\$1,500.00	\$1,500.00	\$420.87	\$872.27	\$0.00	\$627.73	58.15
Total Dept.	1670	\$25,500.00	\$25,500.00	\$1,200.90	\$6,888.50	\$0.00	\$18,611.50	27.01
Department	1680	1680						
A00-1680-0401-0000	CONTRACTUAL & OFFICE SUPPLIES	\$55,000.00	\$55,000.00	\$2,109.78	\$8,598.18	\$0.00	\$46,401.82	15.63
Total Dept.	1680	\$55,000.00	\$55,000.00	\$2,109.78	\$8,598.18	\$0.00	\$46,401.82	15.63
Department	1910	1910						
A00-1910-0000-0000	UNALLOCATED INSURANCE	\$95,000.00	\$95,000.00	\$0.00	\$1,702.00	\$0.00	\$93,298.00	1.79
Total Dept.	1910	\$95,000.00	\$95,000.00	\$0.00	\$1,702.00	\$0.00	\$93,298.00	1.79
Department	1920	1920						
A00-1920-0000-0000	MUNICIPAL ASSOCIATION DUES	\$4,500.00	\$4,500.00	\$190.00	\$3,109.00	\$0.00	\$1,391.00	69.09
Total Dept.	1920	\$4,500.00	\$4,500.00	\$190.00	\$3,109.00	\$0.00	\$1,391.00	69.09
Department	1950	1950						
A00-1950-0000-0000	TAXES & ASSESSMNTS ON PROPERTY	\$14,000.00	\$14,000.00	\$0.00	\$12,137.43	\$0.00	\$1,862.57	86.70
Total Dept.	1950	\$14,000.00	\$14,000.00	\$0.00	\$12,137.43	\$0.00	\$1,862.57	86.70
Department	1958	1958						
A00-1958-0000-0000	TAX CANCELLATIONS & REFUNDS	\$2,169.00	\$2,169.00	\$2,168.35	\$2,168.35	\$0.00	\$0.65	99.97
Total Dept.	1958	\$2,169.00	\$2,169.00	\$2,168.35	\$2,168.35	\$0.00	\$0.65	99.97
Department	1960	1960						
A00-1960-0000-0000	SCENIC BYWAY	\$250.00	\$250.00	\$250.00	\$250.00	\$0.00	\$0.00	100.00

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Total Dept.	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	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00
Total Dept.	1990	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00
Department	3310	3310						
A00-3310-0441-0000	SIGNS	\$1,500.00	\$1,500.00	\$48.87	\$955.87	\$0.00	\$544.13	63.72
Total Dept.	3310	\$1,500.00	\$1,500.00	\$48.87	\$955.87	\$0.00	\$544.13	63.72
Department	3510	3510						
A00-3510-0100-0000	DOG CONTROL	\$18,542.00	\$18,542.00	\$1,384.11	\$4,082.66	\$0.00	\$14,459.34	22.02
A00-3510-0101-0000	PART TIME DOG CLERK	\$6,370.00	\$6,370.00	\$1,686.07	\$1,871.71	\$0.00	\$4,498.29	29.38
A00-3510-0102-0000	DOG CONTROL DIRECTOR	\$2,550.00	\$2,550.00	\$196.14	\$686.49	\$0.00	\$1,863.51	26.92
A00-3510-0140-0000	OVERTIME	\$1,500.00	\$1,500.00	\$319.91	\$398.26	\$0.00	\$1,101.74	26.55
A00-3510-0401-0000	OFFICE SUPPLIES	\$200.00	\$200.00	\$0.00	\$10.82	\$0.00	\$189.18	5.41
A00-3510-0404-0000	EXPENSE AND TRAVEL	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0.00
A00-3510-0415-0000	BOARDING OF ANIMALS	\$250.00	\$250.00	\$58.31	\$58.31	\$0.00	\$191.69	23.32
A00-3510-0417-0000	DOG CENSUS	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
A00-3510-0431-0000	VEHICLE MAINTENANCE & GAS	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
A00-3510-0441-0000	SAFETY SUPPLIES	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
A00-3510-0451-0000	KENNEL SUPPLIES	\$250.00	\$250.00	\$0.00	\$49.00	\$0.00	\$201.00	19.60
Total Dept.	3510	\$31,912.00	\$31,912.00	\$3,644.54	\$7,157.25	\$0.00	\$24,754.75	22.43
Department	3620	3620						
A00-3620-0100-0000	CODE ENFORCEMENT OFFICER	\$61,200.00	\$61,200.00	\$4,689.60	\$13,834.32	\$0.00	\$47,365.68	22.61
A00-3620-0102-0000	CLERICAL	\$19,829.00	\$19,829.00	\$1,067.18	\$2,767.79	\$0.00	\$17,061.21	13.96

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0000								
A00-3620-0103-0000	ASSISTANT CODE ENFORCEMENT OFFICER	\$35,705.00	\$35,705.00	\$2,736.00	\$8,071.20	\$0.00	\$27,633.80	22.61
A00-3620-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$1,950.00	0.00
A00-3620-0401-0000	OFFICE EXPENSE	\$650.00	\$650.00	\$2.14	\$82.22	\$0.00	\$567.78	12.65
A00-3620-0404-0000	EXPENSE AND TRAVEL	\$1,500.00	\$1,500.00	\$0.00	\$390.00	\$0.00	\$1,110.00	26.00
A00-3620-0405-0000	MILEAGE	\$4,500.00	\$4,500.00	\$150.52	\$345.44	\$0.00	\$4,154.56	7.68
Total Dept.	3620	\$125,334.00	\$125,334.00	\$8,645.44	\$25,490.97	\$0.00	\$99,843.03	20.34
Department	5010	5010						
A00-5010-0100-0000	HIGHWAY SUPERINTENDENT	\$64,137.00	\$64,137.00	\$4,933.56	\$17,267.46	\$0.00	\$46,869.54	26.92
A00-5010-0101-0000	DEPUTY HWY SUPERINTENDENT	\$3,300.00	\$3,300.00	\$253.84	\$888.44	\$0.00	\$2,411.56	26.92
A00-5010-0102-0000	SECRETARY	\$7,773.00	\$7,773.00	\$720.58	\$1,789.15	\$0.00	\$5,983.85	23.02
A00-5010-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$1,950.00	\$150.00	\$525.00	\$0.00	\$1,425.00	26.92
A00-5010-0401-0000	OFFICE SUPPLIES	\$800.00	\$714.00	\$96.99	\$121.97	\$0.00	\$592.03	17.08
A00-5010-0404-0000	EXPENSE AND TRAVEL	\$2,250.00	\$2,250.00	\$1,772.93	\$1,772.93	\$0.00	\$477.07	78.80
A00-5010-0416-0000	MEDICAL SUPPLIES	\$250.00	\$250.00	\$137.18	\$137.18	\$0.00	\$112.82	54.87
A00-5010-0417-0000	A.D.T. TESTING	\$700.00	\$786.00	\$186.00	\$786.00	\$0.00	\$0.00	100.00
Total Dept.	5010	\$81,160.00	\$81,160.00	\$8,251.08	\$23,288.13	\$0.00	\$57,871.87	28.69
Department	5182	5182						
A00-5182-0411-0000	STREET LIGHTING	\$28,000.00	\$28,000.00	\$2,726.80	\$16,470.66	\$0.00	\$11,529.34	58.82
Total Dept.	5182	\$28,000.00	\$28,000.00	\$2,726.80	\$16,470.66	\$0.00	\$11,529.34	58.82
Department	6510	6510						
A00-6510-0411-0000	VETERANS ORGANIZATIONS/ROOMS	\$725.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00

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Total Dept.	6510	\$725.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Department	6772	6772						
A00-6772-0100-0000	PROGRAMS FOR AGING - DIRECTOR	\$46,813.00	\$46,813.00	\$3,587.20	\$10,582.24	\$0.00	\$36,230.76	22.61
A00-6772-0114-0000	PART-TIME RECREATION PERSONNEL	\$6,708.00	\$6,708.00	\$624.00	\$1,872.00	\$0.00	\$4,836.00	27.91
A00-6772-0115-0000	PART-TIME PERSONNEL	\$26,728.00	\$26,728.00	\$2,038.40	\$5,363.20	\$0.00	\$21,364.80	20.07
A00-6772-0116-0000	PART-TIME KITCHEN HELP	\$13,070.00	\$13,070.00	\$1,001.60	\$2,892.12	\$0.00	\$10,177.88	22.13
A00-6772-0401-0000	SUPPLIES	\$5,000.00	\$5,000.00	\$257.83	\$444.60	\$0.00	\$4,555.40	8.89
A00-6772-0402-0000	RURAL TRANSIT	\$500.00	\$725.00	\$0.00	\$725.00	\$0.00	\$0.00	100.00
A00-6772-0404-0000	TRAVEL AND EXPENSES	\$560.00	\$560.00	\$0.00	\$0.00	\$0.00	\$560.00	0.00
A00-6772-0408-0000	DUES & SUBSCRIPTIONS	\$60.00	\$60.00	\$0.00	\$50.00	\$0.00	\$10.00	83.33
A00-6772-0413-0000	RENTALS-BUSES AND FILMS	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
A00-6772-0414-0000	MEALS-ON-WHEELS	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
A00-6772-0417-0000	LUNCH PROGRAM MAINTENANCE	\$750.00	\$750.00	\$0.00	\$282.00	\$0.00	\$468.00	37.60
Total Dept.	6772	\$105,689.00	\$105,914.00	\$7,509.03	\$22,211.16	\$0.00	\$83,702.84	20.97
Department	6989	6989						
A00-6989-0411-0000	CONTRACTUAL SERVICES	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
Total Dept.	6989	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
Department	7020	7020						
A00-7020-0100-0000	DIRECTOR OF RECREATION	\$48,714.00	\$48,714.00	\$3,732.80	\$11,011.76	\$0.00	\$37,702.24	22.60
A00-7020-0103-0000	CAR ALLOWANCE	\$2,400.00	\$2,400.00	\$184.60	\$646.10	\$0.00	\$1,753.90	26.92
A00-7020-0110-0000	RECREATION SUPERVISOR	\$34,008.00	\$34,008.00	\$2,496.00	\$7,332.00	\$0.00	\$26,676.00	21.56
A00-7020-0112-0000	SECRETARIAL	\$30,840.00	\$30,840.00	\$2,237.66	\$6,059.41	\$0.00	\$24,780.59	19.65

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0000								
A00-7020-0113-0000	SECRETARY - PART TIME/SEASONAL	\$1,100.00	\$1,100.00	\$0.00	\$146.48	\$0.00	\$953.52	13.32
A00-7020-0401-0000	OFFICE SUPPLIES	\$5,250.00	\$5,250.00	\$3,289.52	\$3,581.98	\$0.00	\$1,668.02	68.23
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	\$0.00	\$0.00	\$0.00	\$100.00	0.00
A00-7020-0409-0000	CREDIT CARD SERVICES CHARGES	\$5,000.00	\$5,000.00	\$174.93	\$494.93	\$0.00	\$4,505.07	9.90
Total Dept.	7020	\$127,912.00	\$127,912.00	\$12,115.51	\$29,272.66	\$0.00	\$98,639.34	22.88
Department	7110	7110						
A00-7110-0101-0000	PARKS DIRECTOR	\$10,825.00	\$10,825.00	\$832.62	\$2,914.17	\$0.00	\$7,910.83	26.92
A00-7110-0104-0000	LABORER	\$18,542.00	\$18,542.00	\$1,384.11	\$4,082.66	\$0.00	\$14,459.34	22.02
A00-7110-0105-0000	SEASONAL PARKS	\$22,238.00	\$22,238.00	\$234.48	\$234.48	\$0.00	\$22,003.52	1.05
A00-7110-0107-0000	OVERTIME	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
A00-7110-0110-0000	PARKS SECRETARY	\$7,773.00	\$7,773.00	\$717.07	\$1,785.63	\$0.00	\$5,987.37	22.97
A00-7110-0111-0000	BASEBALL DIAMOND MAINTENANCE	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.00
A00-7110-0410-0000	FUEL AND OIL	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0.00
A00-7110-0414-0000	UTILITIES	\$12,000.00	\$12,000.00	\$932.10	\$1,789.18	\$0.00	\$10,210.82	14.91
A00-7110-0424-0000	MAINTENANCE OF EQUIPMENT	\$4,900.00	\$4,900.00	\$148.47	\$258.69	\$0.00	\$4,641.31	5.28
A00-7110-0434-0000	LANDSCAPING MATERIALS	\$3,400.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00	0.00
A00-7110-0444-0000	PARKS SUPPLIES	\$7,500.00	\$7,500.00	\$288.38	\$1,064.88	\$0.00	\$6,435.12	14.20
Total Dept.	7110	\$95,978.00	\$95,978.00	\$4,537.23	\$12,129.69	\$0.00	\$83,848.31	12.64
Department	7140	7140						

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Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-7140-0113-0000	REG. PLAY INSTRUCTION	\$18,250.00	\$18,250.00	\$0.00	\$0.00	\$0.00	\$18,250.00	0.00
A00-7140-0400-0002	PLAYGROUND SUPPLIES	\$2,825.00	\$2,825.00	\$0.00	\$0.00	\$0.00	\$2,825.00	0.00
A00-7140-0412-0000	FIELD TRIPS	\$2,800.00	\$2,800.00	\$100.00	\$175.00	\$0.00	\$2,625.00	6.25
A00-7140-0413-0000	BUS RENT	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.00
A00-7140-0440-0000	PROGRAM SUPPLIES - GENERAL	\$2,650.00	\$2,650.00	\$3.29	\$611.32	\$0.00	\$2,038.68	23.07
Total Dept.	7140	\$28,325.00	\$28,325.00	\$103.29	\$786.32	\$0.00	\$27,538.68	2.78
Department	7141	7141						
A00-7141-0100-0000	TOT PROGRAMS	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
A00-7141-0400-0000	TOT PROGRAM SUPPLIES	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
Total Dept.	7141	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.00
Department	7142	7142						
A00-7142-0100-0000	SUMMER PLAYGROUND SPORTS	\$5,600.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$5,600.00	0.00
A00-7142-0400-0001	SUMMER PLAYGROUND VENDORS	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
A00-7142-0400-0002	SUMMER PLAYGROUND SUPPLIES	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
Total Dept.	7142	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
Department	7180	7180						
A00-7180-0113-0000	AQUATIC CLUB	\$28,000.00	\$28,000.00	\$3,544.28	\$7,793.58	\$0.00	\$20,206.42	27.83
A00-7180-0114-0000	SWIM LESSONS	\$15,000.00	\$15,000.00	\$456.65	\$496.55	\$0.00	\$14,503.45	3.31
A00-7180-0115-0000	COMMUNITY POOL	\$54,000.00	\$54,000.00	\$282.78	\$300.93	\$0.00	\$53,699.07	0.56
A00-7180-0400-0001	AQUATIC CLUB VENDORS	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0.00
A00-7180-0401-0002	SWIM SUPPLIES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
A00-7180-0414-	BEACH AND POOL - UTILITIES	\$12,000.00	\$12,000.00	\$59.07	\$167.25	\$0.00	\$11,832.75	1.39

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Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
0000								
A00-7180-0426-0000	MAINTENANCE OF POOL	\$22,500.00	\$22,500.00	\$1,970.34	\$1,970.34	\$0.00	\$20,529.66	8.76
Total Dept.	7180	\$148,000.00	\$148,000.00	\$6,313.12	\$10,728.65	\$0.00	\$137,271.35	7.25
Department	7181	7181						
A00-7181-0100-0000	TENNIS	\$5,600.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$5,600.00	0.00
A00-7181-0400-0002	TENNIS SUPPLIES	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
Total Dept.	7181	\$5,900.00	\$5,900.00	\$0.00	\$0.00	\$0.00	\$5,900.00	0.00
Department	7182	7182						
A00-7182-0100-0000	BOWLING	\$550.00	\$550.00	\$143.12	\$300.27	\$0.00	\$249.73	54.59
A00-7182-0400-0001	BOWLING VENDOR	\$150.00	\$150.00	\$21.00	\$21.00	\$0.00	\$129.00	14.00
A00-7182-0400-0002	BOWLING SUPPLIES	\$550.00	\$550.00	\$0.00	\$12.00	\$0.00	\$538.00	2.18
Total Dept.	7182	\$1,250.00	\$1,250.00	\$164.12	\$333.27	\$0.00	\$916.73	26.66
Department	7185	7185						
A00-7185-0400-0000	GOLF VENDORS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Dept.	7185	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Department	7186	7186						
A00-7186-0411-0000	SPECIAL REC. CAMPS & CLINICS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Dept.	7186	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Department	7189	7189						
A00-7189-0105-0000	SEASONAL PARKS LABOR	\$9,400.00	\$9,400.00	\$0.00	\$0.00	\$0.00	\$9,400.00	0.00
A00-7189-0410-0000	FUEL AND OIL	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
A00-7189-0425-0000	MAINTENANCE	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
A00-7189-0444-0000	PARK SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$584.50	\$0.00	\$415.50	58.45
Total Dept.	7189	\$12,400.00	\$12,400.00	\$0.00	\$584.50	\$0.00	\$11,815.50	4.71

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Department	7205	7205						
A00-7205-0100-0000	ARTS/THEATER/DANCE INSTRUCTOR	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
A00-7205-0400-0000	SUPPLIES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Dept.	7205	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00
Department	7310	7310						
A00-7310-0400-0001	YOUTH EDUCATIONAL VENDOR	\$11,350.00	\$11,350.00	\$3,133.90	\$3,133.90	\$0.00	\$8,216.10	27.61
A00-7310-0400-0002	YOUTH EDUCATIONAL SUPPLIES	\$1,000.00	\$1,000.00	\$727.21	\$727.21	\$0.00	\$272.79	72.72
Total Dept.	7310	\$12,350.00	\$12,350.00	\$3,861.11	\$3,861.11	\$0.00	\$8,488.89	31.26
Department	7315	7315						
A00-7315-0411-0000	SERVICES OUTSIDE (B&G)	\$35,000.00	\$35,000.00	\$9,000.00	\$9,000.00	\$0.00	\$26,000.00	25.71
A00-7315-0412-0000	BEAUTIFICATION (WF & VILLAGE)	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Dept.	7315	\$36,000.00	\$36,000.00	\$9,000.00	\$9,000.00	\$0.00	\$27,000.00	25.00
Department	7510	7510						
A00-7510-0100-0000	TOWN HISTORIAN	\$5,736.00	\$5,736.00	\$441.22	\$1,544.27	\$0.00	\$4,191.73	26.92
A00-7510-0401-0000	OFFICE SUPPLIES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
A00-7510-0404-0000	HISTORIAN EXPENSE AND TRAVEL	\$200.00	\$200.00	\$20.00	\$20.00	\$0.00	\$180.00	10.00
A00-7510-0414-0000	HISTORICAL SOCIETY DONATION	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
Total Dept.	7510	\$9,436.00	\$9,436.00	\$461.22	\$1,564.27	\$0.00	\$7,871.73	16.58
Department	7550	7550						
A00-7550-0100-0000	INDEPENDENCE DAY	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00
A00-7550-0101-0000	REUNION WEEKEND	\$200.00	\$200.00	\$0.00	\$43.40	\$0.00	\$156.60	21.70
A00-7550-0103-0000	EASTER EGG HUNT	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	0.00
A00-7550-0413-0001	INDEPENDENCE DAY VENDOR	\$6,750.00	\$6,750.00	\$106.99	\$506.99	\$0.00	\$6,243.01	7.51

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A00-7550-0414-0002	REUNION WEEKEND SUPPLIES	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0.00
A00-7550-0417-0002	WINTERFEST SUPPLIES	\$200.00	\$200.00	\$19.88	\$148.88	\$0.00	\$51.12	74.44
A00-7550-0418-0002	EASTER EGG HUNT SUPPLIES	\$640.00	\$640.00	\$0.00	\$100.00	\$0.00	\$540.00	15.63
A00-7550-0421-0000	MUSIC LICENSING FEES	\$800.00	\$800.00	\$0.00	\$357.00	\$0.00	\$443.00	44.63
Total Dept.	7550	\$9,865.00	\$9,865.00	\$126.87	\$1,156.27	\$0.00	\$8,708.73	11.72
Department	7560	7560						
A00-7560-0411-0001	CONCERTS VENDOR	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0.00
A00-7560-0411-0002	CONCERTS SUPPLIES	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
Total Dept.	7560	\$2,650.00	\$2,650.00	\$0.00	\$0.00	\$0.00	\$2,650.00	0.00
Department	7620	7620						
A00-7620-0100-0000	ADULT BASKETBALL	\$2,500.00	\$2,500.00	\$141.00	\$141.00	\$0.00	\$2,359.00	5.64
A00-7620-0400-0002	ADULT BASEBALL/SOFTBALL SUPPLI	\$3,200.00	\$3,200.00	\$16.66	\$16.66	\$0.00	\$3,183.34	0.52
A00-7620-0401-0002	ADULT BASKETBALL SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Dept.	7620	\$6,700.00	\$6,700.00	\$157.66	\$157.66	\$0.00	\$6,542.34	2.35
Department	7989	7989						
A00-7989-0401-0001	STAFF TRAINING VENDOR	\$2,850.00	\$2,850.00	\$90.00	\$90.00	\$0.00	\$2,760.00	3.16
A00-7989-0401-0002	STAFF TRAINING SUPPLIES	\$1,500.00	\$1,500.00	\$0.00	\$45.19	\$0.00	\$1,454.81	3.01
Total Dept.	7989	\$4,350.00	\$4,350.00	\$90.00	\$135.19	\$0.00	\$4,214.81	3.11
Department	9010	9010						
A00-9010-0800-0000	STATE RETIREMENT	\$190,000.00	\$190,000.00	\$0.00	\$0.00	\$0.00	\$190,000.00	0.00
Total Dept.	9010	\$190,000.00	\$190,000.00	\$0.00	\$0.00	\$0.00	\$190,000.00	0.00
Department	9030	9030						
A00-9030-0800-0000	SOCIAL SECURITY	\$103,005.00	\$103,005.00	\$6,888.58	\$22,933.85	\$0.00	\$80,071.15	22.26

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Total Dept.	9030	\$103,005.00	\$103,005.00	\$6,888.58	\$22,933.85	\$0.00	\$80,071.15	22.26
Department	9040	9040						
A00-9040-0800-0000	WORKERS' COMPENSATION	\$44,500.00	\$44,500.00	\$10,256.99	\$18,010.63	\$0.00	\$26,489.37	40.47
Total Dept.	9040	\$44,500.00	\$44,500.00	\$10,256.99	\$18,010.63	\$0.00	\$26,489.37	40.47
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 Dept.	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	\$750.00	\$750.00	\$0.00	\$582.90	\$0.00	\$167.10	77.72
Total Dept.	9055	\$750.00	\$750.00	\$0.00	\$582.90	\$0.00	\$167.10	77.72
Department	9060	9060						
A00-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	\$185,000.00	\$185,000.00	\$11,490.35	\$47,119.98	\$0.00	\$137,880.02	25.47
Total Dept.	9060	\$185,000.00	\$185,000.00	\$11,490.35	\$47,119.98	\$0.00	\$137,880.02	25.47
Department	9061	9061						
A00-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$70,000.00	\$70,000.00	\$3,371.49	\$8,933.24	\$0.00	\$61,066.76	12.76
Total Dept.	9061	\$70,000.00	\$70,000.00	\$3,371.49	\$8,933.24	\$0.00	\$61,066.76	12.76
Department	9089	9089						
A00-9089-0800-0000	LONGEVITY PAY	\$6,300.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$6,300.00	0.00
Total Dept.	9089	\$6,300.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$6,300.00	0.00
Department	9710	9710						
A00-9710-0600-0000	SERIAL BOND PRINCIPAL	\$236,150.00	\$236,150.00	\$0.00	\$0.00	\$0.00	\$236,150.00	0.00
A00-9710-0700-0000	SERIAL BOND INTEREST	\$38,115.00	\$38,115.00	\$0.00	\$316.88	\$0.00	\$37,798.12	0.83
Total Dept.	9710	\$274,265.00	\$274,265.00	\$0.00	\$316.88	\$0.00	\$273,948.12	0.12
Department	9730	9730						
A00-9730-0600-0000	BAN PRINCIPAL	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
A00-9730-0700-0000	BAN INTEREST	\$11,793.00	\$11,793.00	\$0.00	\$0.00	\$0.00	\$11,793.00	0.00

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GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Total Dept.	9730	\$31,793.00	\$31,793.00	\$0.00	\$0.00	\$0.00	\$31,793.00	0.00
Department	9790	9790						
A00-9790-0600-0000	STATE LOAN - NYPA PRINCIPAL	\$35,000.00	\$35,000.00	\$2,882.32	\$8,594.42	\$0.00	\$26,405.58	24.56
A00-9790-0700-0000	STATE LOAN - NYPA INTEREST	\$8,600.00	\$8,600.00	\$761.11	\$2,334.01	\$0.00	\$6,265.99	27.14
Total Dept.	9790	\$43,600.00	\$43,600.00	\$3,643.43	\$10,928.43	\$0.00	\$32,671.57	25.07
Department	9950	9950						
A00-9950-0900-0000	TRANSFER TO CAPITAL PROJECTS	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.00
Total Dept.	9950	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.00
Total Fund	GENERAL FUND	\$3,280,642.00	\$3,282,950.87	\$180,380.41	\$541,911.18	\$0.00	\$2,741,039.69	16.51

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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	\$57,767.00	\$57,767.00	\$0.00	\$0.00	\$0.00	\$57,767.00	0.00
Total Dept.	3020	\$57,767.00	\$57,767.00	\$0.00	\$0.00	\$0.00	\$57,767.00	0.00
Department	3120	3120						
B00-3120-0411-0000	CONTRACTUAL SERVICES	\$1,510,415.00	\$1,510,415.00	\$0.00	\$0.00	\$0.00	\$1,510,415.00	0.00
Total Dept.	3120	\$1,510,415.00	\$1,510,415.00	\$0.00	\$0.00	\$0.00	\$1,510,415.00	0.00
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	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00
B00-3640-0406-0000	SOUTHTOWNS DISASTER PREPAREDNESS	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	100.00
Total Dept.	3640	\$5,700.00	\$5,700.00	\$0.00	\$3,500.00	\$0.00	\$2,200.00	61.40
Department	4260	4260						
B00-4260-0414-0000	D.A.R.E. PROGRAM	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Dept.	4260	\$1,000.00	\$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	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Dept.	6410	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Department	8010	8010						
B00-8010-0100-0000	ZONING SECRETARY	\$1,800.00	\$1,800.00	\$116.83	\$175.25	\$0.00	\$1,624.75	9.74
B00-8010-0403-0000	PRINTING AND ADVERTISING	\$900.00	\$900.00	\$0.00	\$210.21	\$0.00	\$689.79	23.36
B00-8010-0404-0000	EXPENSE AND TRAVEL	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00
Total Dept.	8010	\$3,400.00	\$3,400.00	\$116.83	\$385.46	\$0.00	\$3,014.54	11.34
Department	8020	8020						
B00-8020-0100-0000	PLANNING SECRETARY	\$600.00	\$600.00	\$0.00	\$13.77	\$0.00	\$586.23	2.30
B00-8020-0401-	OFFICE SUPPLIES	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00

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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.
0000								
B00-8020-0404-0000	EXPENSE AND TRAVEL	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00
B00-8020-0409-0000	OUTSIDE CONSULTANT	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00
Total Dept.	8020	\$9,600.00	\$9,600.00	\$0.00	\$13.77	\$0.00	\$9,586.23	0.14
Department	8090	8090						
B00-8090-0400-0000	STORMWATER MANAGEMENT	\$5,000.00	\$5,000.00	\$0.00	\$1,800.00	\$0.00	\$3,200.00	36.00
Total Dept.	8090	\$5,000.00	\$5,000.00	\$0.00	\$1,800.00	\$0.00	\$3,200.00	36.00
Department	9030	9030						
B00-9030-0800-0000	SOCIAL SECURITY	\$190.00	\$190.00	\$8.93	\$15.70	\$0.00	\$174.30	8.26
Total Dept.	9030	\$190.00	\$190.00	\$8.93	\$15.70	\$0.00	\$174.30	8.26
Total Fund	PART TOWN FUND	\$1,594,072.00	\$1,594,072.00	\$125.76	\$5,714.93	\$0.00	\$1,588,357.07	0.36

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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	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
CE0-8810-0401-0000	CONTRACTUAL - REPAIRS	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Dept.	8810	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00
Department	9030	9030						
CE0-9030-0800-0000	SOCIAL SECURITY	\$230.00	\$230.00	\$0.00	\$0.00	\$0.00	\$230.00	0.00
Total Dept.	9030	\$230.00	\$230.00	\$0.00	\$0.00	\$0.00	\$230.00	0.00
Total Fund	CEMETARIES	\$3,730.00	\$3,730.00	\$0.00	\$0.00	\$0.00	\$3,730.00	0.00

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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.
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 Dept.	1910	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
Department	3989	3989						
DB0-3989-0400-0000	MISCELLANEOUS PERSONAL GEAR	\$3,700.00	\$3,700.00	\$467.24	\$2,508.47	\$0.00	\$1,191.53	67.80
Total Dept.	3989	\$3,700.00	\$3,700.00	\$467.24	\$2,508.47	\$0.00	\$1,191.53	67.80
Department	5110	5110						
DB0-5110-0100-0000	GENERAL REPAIRS	\$190,000.00	\$190,000.00	\$0.00	\$0.00	\$0.00	\$190,000.00	0.00
DB0-5110-0109-0000	MEDICAL INSURANCE REIMBURSEMNT	\$1,950.00	\$1,950.00	\$70.00	\$140.00	\$0.00	\$1,810.00	7.18
DB0-5110-0140-0000	OVERTIME	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
DB0-5110-0410-0000	FUEL AND OIL	\$45,000.00	\$45,000.00	\$9,310.66	\$18,595.18	\$0.00	\$26,404.82	41.32
DB0-5110-0410-1000	FUEL TO OTHER AGENCIES	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
DB0-5110-0413-0000	OPERATED RENTAL EQUIPMENT	\$4,300.00	\$4,300.00	\$0.00	\$0.00	\$0.00	\$4,300.00	0.00
DB0-5110-0433-0000	MATERIALS AND SUPPLIES	\$72,000.00	\$72,000.00	\$7,203.83	\$12,880.69	\$0.00	\$59,119.31	17.89
Total Dept.	5110	\$335,250.00	\$335,250.00	\$16,584.49	\$31,615.87	\$0.00	\$303,634.13	9.43
Department	5112	5112						
DB0-5112-0100-0000	PERMANENT IMPROVEMENTS/TOWN ROADS	\$75,100.00	\$75,100.00	\$9,246.39	\$9,246.39	\$0.00	\$65,853.61	12.31
DB0-5112-0413-0000	PAVER/ROLLER	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
DB0-5112-0433-0000	MATERIALS AND SUPPLIES	\$271,500.00	\$271,500.00	\$0.00	\$1,280.56	\$0.00	\$270,219.44	0.47
Total Dept.	5112	\$371,600.00	\$371,600.00	\$9,246.39	\$10,526.95	\$0.00	\$361,073.05	2.83
Department	5130	5130						
DB0-5130-0100-0000	MACHINERY	\$50,000.00	\$50,000.00	\$2,640.40	\$10,001.95	\$0.00	\$39,998.05	20.00
DB0-5130-0217-0000	TRUCK PURCHASE	\$20,000.00	\$20,000.00	\$169,619.00	\$169,619.00	\$0.00	(\$149,619.00)	848.10

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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.
DB0-5130-0420-0000	MOBILE RADIO SVC CONTRACT	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
DB0-5130-0432-0000	MATERIALS AND SUPPLIES	\$25,000.00	\$25,000.00	\$5,713.16	\$14,060.13	\$0.00	\$10,939.87	56.24
Total Dept.	5130	\$96,000.00	\$96,000.00	\$177,972.56	\$193,681.08	\$0.00	(\$97,681.08)	201.75
Department	5140	5140						
DB0-5140-0100-0000	BRUSH AND WEEDS	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00
DB0-5140-0401-0000	MISCELLANEOUS CONTRACTUAL	\$3,000.00	\$3,000.00	\$0.00	\$1,382.80	\$0.00	\$1,617.20	46.09
Total Dept.	5140	\$63,000.00	\$63,000.00	\$0.00	\$1,382.80	\$0.00	\$61,617.20	2.19
Department	5142	5142						
DB0-5142-0100-0000	SNOW REMOVAL	\$140,000.00	\$140,000.00	\$30,450.06	\$105,161.76	\$0.00	\$34,838.24	75.12
DB0-5142-0140-0000	OVERTIME	\$25,000.00	\$25,000.00	\$881.69	\$16,110.09	\$0.00	\$8,889.91	64.44
DB0-5142-0449-0000	MATERIALS AND SUPPLIES	\$110,000.00	\$110,000.00	\$25,921.44	\$85,591.26	\$0.00	\$24,408.74	77.81
Total Dept.	5142	\$275,000.00	\$275,000.00	\$57,253.19	\$206,863.11	\$0.00	\$68,136.89	75.22
Department	9010	9010						
DB0-9010-0800-0000	STATE RETIREMENT	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	0.00
Total Dept.	9010	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	0.00
Department	9030	9030						
DB0-9030-0800-0000	SOCIAL SECURITY	\$43,000.00	\$43,000.00	\$3,155.67	\$12,024.48	\$0.00	\$30,975.52	27.96
Total Dept.	9030	\$43,000.00	\$43,000.00	\$3,155.67	\$12,024.48	\$0.00	\$30,975.52	27.96
Department	9040	9040						
DB0-9040-0800-0000	WORKERS' COMPENSATION	\$77,500.00	\$77,500.00	\$19,048.69	\$33,448.30	\$0.00	\$44,051.70	43.16
Total Dept.	9040	\$77,500.00	\$77,500.00	\$19,048.69	\$33,448.30	\$0.00	\$44,051.70	43.16
Department	9055	9055						
DB0-9055-0800-0000	DISABILITY INSURANCE	\$250.00	\$260.00	\$0.00	\$257.40	\$0.00	\$2.60	99.00
Total Dept.	9055	\$250.00	\$260.00	\$0.00	\$257.40	\$0.00	\$2.60	99.00
Department	9060	9060						

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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.
DB0-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	\$145,000.00	\$145,000.00	\$9,411.87	\$38,364.27	\$0.00	\$106,635.73	26.46
Total Dept.	9060	\$145,000.00	\$145,000.00	\$9,411.87	\$38,364.27	\$0.00	\$106,635.73	26.46
Department	9061	9061						
DB0-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$40,000.00	\$39,990.00	\$1,904.89	\$7,712.36	\$0.00	\$32,277.64	19.29
Total Dept.	9061	\$40,000.00	\$39,990.00	\$1,904.89	\$7,712.36	\$0.00	\$32,277.64	19.29
Department	9089	9089						
DB0-9089-0800-0000	LONGEVITY PAY	\$4,700.00	\$4,700.00	\$0.00	\$0.00	\$0.00	\$4,700.00	0.00
Total Dept.	9089	\$4,700.00	\$4,700.00	\$0.00	\$0.00	\$0.00	\$4,700.00	0.00
Department	9710	9710						
DB0-9710-0600-0000	SERIAL BOND PRINCIPAL	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00
DB0-9710-0700-0000	SERIAL BOND INTEREST	\$8,147.00	\$8,147.00	\$0.00	\$3,323.13	\$0.00	\$4,823.87	40.79
Total Dept.	9710	\$68,147.00	\$68,147.00	\$0.00	\$3,323.13	\$0.00	\$64,823.87	4.88
Total Fund	HIGHWAY FUND	\$1,614,647.00	\$1,614,647.00	\$295,044.99	\$541,708.22	\$0.00	\$1,072,938.78	33.55
Grand Total		\$6,493,091.00	\$6,495,399.87	\$475,551.16	\$1,089,334.33	\$0.00	\$5,406,065.54	16.77