

Town of Aurora

Expenditure Statement : 2020

for Accounting Period 2/29/2020

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)	\$48,920.00	\$48,920.00	\$3,623.44	\$9,058.60	\$0.00	\$39,861.40	18.52
A00-1010-0404-0000	EXPENSE AND TRAVEL	\$2,000.00	\$2,000.00	\$0.00	\$200.00	\$0.00	\$1,800.00	10.00
Total Dept.	1010	\$50,920.00	\$50,920.00	\$3,623.44	\$9,258.60	\$0.00	\$41,661.40	18.18
Department	1110	1110						
A00-1110-0100-0000	TOWN JUSTICES	\$71,544.00	\$71,544.00	\$5,299.44	\$13,248.60	\$0.00	\$58,295.40	18.52
A00-1110-0102-0000	COURT CLERK	\$33,704.00	\$33,704.00	\$2,572.80	\$6,356.16	\$0.00	\$27,347.84	18.86
A00-1110-0105-0000	COURT CLERK	\$40,642.00	\$40,642.00	\$3,102.40	\$7,719.52	\$0.00	\$32,922.48	18.99
A00-1110-0401-0000	OFFICE SUPPLIES	\$5,600.00	\$5,600.00	\$503.14	\$675.48	\$0.00	\$4,924.52	12.06
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	\$710.00	\$710.00	\$0.00	\$339.70	\$0.00	\$370.30	47.85
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	\$21.00	\$21.00	\$0.00	\$1,979.00	1.05
A00-1110-0416-0000	COURT SECURITY OFFICER	\$10,680.00	\$10,680.00	\$820.38	\$1,154.10	\$0.00	\$9,525.90	10.81
Total Dept.	1110	\$186,410.00	\$186,410.00	\$33,335.66	\$50,531.06	\$0.00	\$135,878.94	27.11
Department	1220	1220						
A00-1220-0100-0000	SUPERVISOR	\$43,030.00	\$43,030.00	\$3,187.34	\$7,968.35	\$0.00	\$35,061.65	18.52
A00-1220-0102-0000	BOOKKEEPER	\$0.00	\$42,025.00	\$3,208.00	\$7,982.56	\$0.00	\$34,042.44	18.99
A00-1220-0103-0000	SECRETARY	\$20,348.00	\$20,348.00	\$942.00	\$2,263.28	\$0.00	\$18,084.72	11.12
A00-1220-0104-0000	BUDGET OFFICER	\$4,500.00	\$4,500.00	\$333.32	\$833.30	\$0.00	\$3,666.70	18.52
A00-1220-0105-0000	WEB ADMINISTRATOR	\$1,500.00	\$1,500.00	\$111.10	\$277.75	\$0.00	\$1,222.25	18.52
A00-1220-0106-0000	HR STIPEND	\$3,000.00	\$3,000.00	\$222.22	\$555.55	\$0.00	\$2,444.45	18.52
A00-1220-0401-	OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$193.00	\$504.90	\$0.00	\$1,495.10	25.25

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0000								
A00-1220-0404-0000	EXPENSE AND TRAVEL	\$3,000.00	\$3,000.00	\$150.00	\$215.00	\$0.00	\$2,785.00	7.17
Total Dept.	1220	\$77,378.00	\$119,403.00	\$8,346.98	\$20,600.69	\$0.00	\$98,802.31	17.25
Department	1320	1320						
A00-1320-0401-0000	PROFESSIONAL SERVICES	\$32,000.00	\$32,000.00	\$0.00	\$2,970.00	\$0.00	\$29,030.00	9.28
A00-1320-0404-0000	FINANCIAL SERVICE LOANS/BONDS	\$10,000.00	\$10,000.00	\$987.50	\$987.50	\$0.00	\$9,012.50	9.88
Total Dept.	1320	\$42,000.00	\$42,000.00	\$987.50	\$3,957.50	\$0.00	\$38,042.50	9.42
Department	1355	1355						
A00-1355-0100-0000	ASSESSOR	\$76,232.00	\$76,232.00	\$5,819.20	\$14,479.84	\$0.00	\$61,752.16	18.99
A00-1355-0103-0000	CAR ALLOWANCE	\$2,000.00	\$2,000.00	\$148.14	\$370.35	\$0.00	\$1,629.65	18.52
A00-1355-0106-0000	OFFICE ASSESSMENT CLERK	\$36,680.00	\$36,680.00	\$2,800.00	\$6,967.36	\$0.00	\$29,712.64	18.99
A00-1355-0107-0000	STAR PROGRAM CLERK	\$14,725.00	\$14,725.00	\$1,095.90	\$2,585.68	\$0.00	\$12,139.32	17.56
A00-1355-0401-0000	OFFICE SUPPLIES	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	0.00
A00-1355-0404-0000	EXPENSE AND TRAVEL	\$1,800.00	\$1,800.00	\$0.00	\$50.00	\$0.00	\$1,750.00	2.78
A00-1355-0413-0000	APPRAISALS	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
Total Dept.	1355	\$148,037.00	\$148,037.00	\$9,863.24	\$24,453.23	\$0.00	\$123,583.77	16.52
Department	1356	1356						
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
Department	1410	1410						
A00-1410-0100-0000	TOWN CLERK	\$67,936.00	\$67,936.00	\$5,032.24	\$12,580.60	\$0.00	\$55,355.40	18.52
A00-1410-0101-0000	REGISTRAR	\$918.00	\$918.00	\$67.94	\$169.85	\$0.00	\$748.15	18.50
A00-1410-0105-0000	DEPUTY CLERK 1	\$35,674.00	\$35,674.00	\$2,604.06	\$6,573.07	\$0.00	\$29,100.93	18.43

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A00-1410-0106-0000	DEPUTY CLERK 2	\$34,228.00	\$34,228.00	\$2,612.80	\$6,501.28	\$0.00	\$27,726.72	18.99
A00-1410-0107-0000	PART-TIME HELP	\$1,500.00	\$1,500.00	\$0.00	\$630.65	\$0.00	\$869.35	42.04
A00-1410-0108-0000	ONE YEAR GRANT STIPEND	\$5,000.00	\$5,000.00	\$370.36	\$925.90	\$0.00	\$4,074.10	18.52
A00-1410-0109-0000	MEDICAL REIMBURSEMENT	\$2,025.00	\$2,025.00	\$150.00	\$375.00	\$0.00	\$1,650.00	18.52
A00-1410-0401-0000	OFFICE SUPPLIES	\$1,200.00	\$1,200.00	\$27.77	\$160.56	\$0.00	\$1,039.44	13.38
A00-1410-0401-0001	DOG LICENSE OFFICE	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
A00-1410-0401-0002	TAGS	\$1,100.00	\$1,100.00	\$0.00	\$400.00	\$0.00	\$700.00	36.36
A00-1410-0414-0000	MINUTE BINDING	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Dept.	1410	\$150,681.00	\$150,681.00	\$10,865.17	\$28,316.91	\$0.00	\$122,364.09	18.79
Department	1420	1420						
A00-1420-0100-0000	TOWN ATTORNEY	\$40,000.00	\$40,000.00	\$4,776.21	\$9,220.65	\$0.00	\$30,779.35	23.05
A00-1420-0101-0000	TOWN PROSECUTOR	\$17,036.00	\$17,036.00	\$1,261.86	\$3,154.65	\$0.00	\$13,881.35	18.52
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	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
A00-1420-0417-0000	CODIFICATION	\$7,375.00	\$7,375.00	\$0.00	\$0.00	\$0.00	\$7,375.00	0.00
Total Dept.	1420	\$89,411.00	\$89,411.00	\$6,038.07	\$12,375.30	\$0.00	\$77,035.70	13.84
Department	1440	1440						
A00-1440-0409-0000	PROFESSIONAL SERVICES	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.00
Total Dept.	1440	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.00
Department	1460	1460						
A00-1460-0401-0000	OFFICE EXPENSES	\$2,000.00	\$2,000.00	\$0.00	\$728.25	\$0.00	\$1,271.75	36.41
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	\$728.25	\$0.00	\$2,271.75	24.28
Department	1620	1620						

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A00-1620-0100-0000	BUILDINGS DIRECTOR	\$5,846.00	\$5,846.00	\$432.98	\$1,082.45	\$0.00	\$4,763.55	18.52
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	\$13,090.00	\$13,090.00	\$975.00	\$2,350.01	\$0.00	\$10,739.99	17.95
A00-1620-0140-0000	OVERTIME	\$500.00	\$500.00	\$0.00	\$279.72	\$0.00	\$220.28	55.94
A00-1620-0401-0000	OFFICE SUPPLIES	\$6,000.00	\$6,000.00	\$0.00	\$520.89	\$0.00	\$5,479.11	8.68
A00-1620-0406-0000	TELEPHONE	\$16,000.00	\$16,000.00	\$99.51	\$99.51	\$0.00	\$15,900.49	0.62
A00-1620-0414-0000	LIGHT, HEAT, POWER, AND WATER	\$55,000.00	\$55,000.00	\$2,465.42	\$2,465.42	\$0.00	\$52,534.58	4.48
A00-1620-0415-0000	COPIER LEASES	\$3,700.00	\$3,700.00	\$268.95	\$268.95	\$0.00	\$3,431.05	7.27
A00-1620-0420-0000	MACHINE MAINTENENCE 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	\$3,078.21	\$3,384.84	\$0.00	\$41,615.16	7.52
A00-1620-0424-0000	RENTAL EXPENSE	\$66,000.00	\$66,000.00	\$5,362.80	\$16,088.40	\$0.00	\$49,911.60	24.38
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	\$395.11	\$417.99	\$0.00	\$3,582.01	10.45
A00-1620-0446-0000	GAS WLL MAIN (HUBBARD PARK)	\$2,000.00	\$2,000.00	\$168.20	\$268.20	\$0.00	\$1,731.80	13.41
Total Dept.	1620	\$228,636.00	\$228,636.00	\$13,246.18	\$27,226.38	\$0.00	\$201,409.62	11.91
Department	1630	1630						
A00-1630-0100-0000	PAYROLL - MINI BUS DRIVERS	\$22,372.00	\$22,372.00	\$1,799.23	\$4,290.89	\$0.00	\$18,081.11	19.18
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	\$28,372.00	\$28,372.00	\$1,799.23	\$4,290.89	\$0.00	\$24,081.11	15.12
Department	1670	1670						
A00-1670-0402-0000	POSTAGE	\$24,000.00	\$24,000.00	\$0.00	\$8,225.00	\$0.00	\$15,775.00	34.27
A00-1670-0403-0000	PRINTING AND ADVERTISING	\$1,800.00	\$1,800.00	\$38.48	\$212.48	\$0.00	\$1,587.52	11.80

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Total Dept.	1670	\$25,800.00	\$25,800.00	\$38.48	\$8,437.48	\$0.00	\$17,362.52	32.70
Department	1680	1680						
A00-1680-0401-0000	CONTRACTUAL & OFFICE SUPPLIES	\$65,000.00	\$65,000.00	\$2,193.56	\$6,570.92	\$0.00	\$58,429.08	10.11
Total Dept.	1680	\$65,000.00	\$65,000.00	\$2,193.56	\$6,570.92	\$0.00	\$58,429.08	10.11
Department	1910	1910						
A00-1910-0000-0000	UNALLOCATED INSURANCE	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	0.00
Total Dept.	1910	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	0.00
Department	1920	1920						
A00-1920-0000-0000	MUNICIPAL ASSOCIATION DUES	\$4,500.00	\$4,500.00	\$30.00	\$2,610.00	\$0.00	\$1,890.00	58.00
Total Dept.	1920	\$4,500.00	\$4,500.00	\$30.00	\$2,610.00	\$0.00	\$1,890.00	58.00
Department	1950	1950						
A00-1950-0000-0000	TAXES & ASSESSMNTS ON PROPERTY	\$14,500.00	\$14,450.00	\$0.00	\$10,310.81	\$0.00	\$4,139.19	71.36
Total Dept.	1950	\$14,500.00	\$14,450.00	\$0.00	\$10,310.81	\$0.00	\$4,139.19	71.36
Department	1958	1958						
A00-1958-0000-0000	TAX CANCELLATIONS & REFUNDS	\$1,317.00	\$1,317.00	\$0.00	\$0.00	\$0.00	\$1,317.00	0.00
Total Dept.	1958	\$1,317.00	\$1,317.00	\$0.00	\$0.00	\$0.00	\$1,317.00	0.00
Department	1960	1960						
A00-1960-0000-0000	SCENIC BYWAY	\$250.00	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	100.00
Total Dept.	1960	\$250.00	\$300.00	\$300.00	\$300.00	\$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	\$933.86	\$933.86	\$0.00	\$566.14	62.26
Total Dept.	3310	\$1,500.00	\$1,500.00	\$933.86	\$933.86	\$0.00	\$566.14	62.26
Department	3510	3510						
A00-3510-0100-0000	DOG CONTROL	\$18,990.00	\$18,990.00	\$746.58	\$2,646.30	\$0.00	\$16,343.70	13.94
A00-3510-0101-	PART TIME DOG CLERK	\$6,370.00	\$6,370.00	\$159.12	\$344.55	\$0.00	\$6,025.45	5.41

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0000								
A00-3510-0102-0000	DOG CONTROL DIRECTOR	\$2,701.00	\$2,701.00	\$200.06	\$500.15	\$0.00	\$2,200.85	18.52
A00-3510-0140-0000	OVERTIME	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
A00-3510-0401-0000	OFFICE SUPPLIES	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
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	\$0.00	\$0.00	\$0.00	\$250.00	0.00
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	\$25.37	\$0.00	\$224.63	10.15
Total Dept.	3510	\$32,511.00	\$32,511.00	\$1,105.76	\$3,516.37	\$0.00	\$28,994.63	10.82
Department	3620	3620						
A00-3620-0100-0000	CODE ENFORCEMENT OFFICER	\$62,671.00	\$62,671.00	\$4,784.00	\$11,903.36	\$0.00	\$50,767.64	18.99
A00-3620-0102-0000	CLERICAL	\$20,345.00	\$20,345.00	\$744.66	\$2,116.42	\$0.00	\$18,228.58	10.40
A00-3620-0103-0000	ASSISTANT CODE ENFORCEMENT OFFICER	\$38,705.00	\$38,705.00	\$2,955.20	\$7,260.76	\$0.00	\$31,444.24	18.76
A00-3620-0401-0000	OFFICE EXPENSE	\$675.00	\$675.00	\$50.56	\$85.15	\$0.00	\$589.85	12.61
A00-3620-0404-0000	EXPENSE AND TRAVEL	\$1,525.00	\$1,525.00	\$0.00	\$395.00	\$0.00	\$1,130.00	25.90
A00-3620-0405-0000	MILEAGE	\$4,500.00	\$4,500.00	\$242.55	\$306.85	\$0.00	\$4,193.15	6.82
Total Dept.	3620	\$128,421.00	\$128,421.00	\$8,776.97	\$22,067.54	\$0.00	\$106,353.46	17.18
Department	5010	5010						
A00-5010-0100-0000	HIGHWAY SUPERINTENDENT	\$67,936.00	\$67,936.00	\$5,032.24	\$12,580.60	\$0.00	\$55,355.40	18.52
A00-5010-0101-0000	DEPUTY HWY SUPERINTENDENT	\$3,300.00	\$3,300.00	\$244.44	\$611.16	\$0.00	\$2,688.84	18.52
A00-5010-0102-	SECRETARY	\$8,250.00	\$8,250.00	\$595.12	\$1,132.88	\$0.00	\$7,117.12	13.73

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0000								
A00-5010-0109-0000	MEDICAL REIMBURSEMENT	\$2,025.00	\$2,025.00	\$150.00	\$375.00	\$0.00	\$1,650.00	18.52
A00-5010-0401-0000	OFFICE SUPPLIES	\$800.00	\$800.00	\$102.24	\$109.23	\$0.00	\$690.77	13.65
A00-5010-0404-0000	EXPENSE AND TRAVEL	\$2,250.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	0.00
A00-5010-0416-0000	MEDICAL SUPPLIES	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
A00-5010-0417-0000	A.D.T. TESTING	\$1,000.00	\$1,000.00	\$0.00	\$550.00	\$0.00	\$450.00	55.00
Total Dept.	5010	\$85,811.00	\$85,811.00	\$6,124.04	\$15,358.87	\$0.00	\$70,452.13	17.90
Department	5182	5182						
A00-5182-0411-0000	STREET LIGHTING	\$21,000.00	\$21,000.00	\$282.35	\$282.35	\$0.00	\$20,717.65	1.34
Total Dept.	5182	\$21,000.00	\$21,000.00	\$282.35	\$282.35	\$0.00	\$20,717.65	1.34
Department	6510	6510						
A00-6510-0411-0000	VETERANS ORGANIZATIONS/ROOMS	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Dept.	6510	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Department	6772	6772						
A00-6772-0100-0000	PROGRAMS FOR AGING - DIRECTOR	\$47,936.00	\$47,936.00	\$3,659.20	\$9,104.80	\$0.00	\$38,831.20	18.99
A00-6772-0114-0000	PART-TIME RECREATION PERSONNEL	\$7,002.00	\$7,002.00	\$636.48	\$1,581.84	\$0.00	\$5,420.16	22.59
A00-6772-0115-0000	PART-TIME PERSONNEL	\$27,374.00	\$27,374.00	\$2,040.64	\$4,746.64	\$0.00	\$22,627.36	17.34
A00-6772-0116-0000	PART-TIME KITCHEN HELP	\$13,383.00	\$13,383.00	\$996.06	\$2,477.84	\$0.00	\$10,905.16	18.51
A00-6772-0401-0000	SUPPLIES	\$5,000.00	\$5,000.00	\$353.23	\$457.30	\$0.00	\$4,542.70	9.15
A00-6772-0402-0000	RURAL TRANSIT	\$769.00	\$769.00	\$0.00	\$769.00	\$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	\$50.00	\$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

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0000								
A00-6772-0417-0000	LUNCH PROGRAM MAINTENANCE	\$750.00	\$750.00	\$0.00	\$282.00	\$0.00	\$468.00	37.60
Total Dept.	6772	\$108,334.00	\$108,334.00	\$7,735.61	\$19,469.42	\$0.00	\$88,864.58	17.97
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	\$49,885.00	\$49,885.00	\$3,808.00	\$9,474.88	\$0.00	\$40,410.12	18.99
A00-7020-0103-0000	CAR ALLOWANCE	\$2,400.00	\$2,400.00	\$177.76	\$444.40	\$0.00	\$1,955.60	18.52
A00-7020-0110-0000	RECREATION SUPERVISOR	\$34,689.00	\$34,689.00	\$2,545.92	\$6,380.60	\$0.00	\$28,308.40	18.39
A00-7020-0112-0000	SECRETARIAL	\$31,588.00	\$31,588.00	\$1,085.04	\$2,307.27	\$0.00	\$29,280.73	7.30
A00-7020-0113-0000	SECRETARY - PART TIME/SEASONAL	\$1,100.00	\$1,100.00	\$252.14	\$1,022.57	\$0.00	\$77.43	92.96
A00-7020-0401-0000	OFFICE SUPPLIES	\$5,250.00	\$5,250.00	\$408.34	\$408.34	\$0.00	\$4,841.66	7.78
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	\$500.00	\$500.00	\$0.00	\$52.00	\$0.00	\$448.00	10.40
A00-7020-0409-0000	CREDIT CARD SERVICES CHARGES	\$5,000.00	\$5,000.00	\$257.27	\$363.76	\$0.00	\$4,636.24	7.28
Total Dept.	7020	\$130,912.00	\$130,912.00	\$8,534.47	\$20,453.82	\$0.00	\$110,458.18	15.62
Department	7110	7110						
A00-7110-0101-0000	PARKS DIRECTOR	\$11,466.00	\$11,466.00	\$849.28	\$2,123.20	\$0.00	\$9,342.80	18.52
A00-7110-0104-0000	LABORER	\$18,990.00	\$18,990.00	\$1,349.76	\$2,628.48	\$0.00	\$16,361.52	13.84
A00-7110-0105-0000	SEASONAL PARKS	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
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	\$8,250.00	\$8,250.00	\$591.53	\$1,484.31	\$0.00	\$6,765.69	17.99
A00-7110-0111-0000	BASEBALL DIAMOND	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.00

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0000	MAINTENANCE							
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	\$437.44	\$437.44	\$0.00	\$11,562.56	3.65
A00-7110-0424-0000	MAINTENANCE OF EQUIPMENT	\$4,900.00	\$4,900.00	\$1,730.42	\$1,730.42	\$0.00	\$3,169.58	35.31
A00-7110-0434-0000	LANDSCAPING MATERIALS	\$5,900.00	\$5,900.00	\$0.00	\$0.00	\$0.00	\$5,900.00	0.00
A00-7110-0444-0000	PARKS SUPPLIES	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00
Total Dept.	7110	\$92,806.00	\$92,806.00	\$4,958.43	\$8,403.85	\$0.00	\$84,402.15	9.06
Department	7140	7140						
A00-7140-0113-0000	REG. PLAY INSTRUCTION	\$20,500.00	\$20,500.00	\$0.00	\$29.81	\$0.00	\$20,470.19	0.15
A00-7140-0400-0002	PLAYGROUND SUPPLIES	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00	0.00
A00-7140-0412-0000	FIELD TRIPS	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	0.00
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	\$0.00	\$0.00	\$0.00	\$2,650.00	0.00
Total Dept.	7140	\$30,650.00	\$30,650.00	\$0.00	\$29.81	\$0.00	\$30,620.19	0.10
Department	7141	7141						
A00-7141-0100-0000	TOT PROGRAMS	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	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	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
Department	7142	7142						
A00-7142-0100-0000	SUMMER PLAYGROUND SPORTS	\$6,200.00	\$6,200.00	\$0.00	\$0.00	\$0.00	\$6,200.00	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	\$10,600.00	\$10,600.00	\$0.00	\$0.00	\$0.00	\$10,600.00	0.00
Department	7180	7180						

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A00-7180-0113-0000	AQUATIC CLUB	\$28,000.00	\$28,000.00	\$1,745.64	\$5,265.20	\$0.00	\$22,734.80	18.80
A00-7180-0114-0000	SWIM LESSONS	\$16,000.00	\$16,000.00	\$388.63	\$417.23	\$0.00	\$15,582.77	2.61
A00-7180-0115-0000	COMMUNITY POOL	\$57,000.00	\$57,000.00	\$74.10	\$140.65	\$0.00	\$56,859.35	0.25
A00-7180-0400-0001	AQUATIC CLUB VENDORS	\$16,000.00	\$16,000.00	\$235.00	\$235.00	\$0.00	\$15,765.00	1.47
A00-7180-0401-0002	SWIM SUPPLIES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
A00-7180-0414-0000	BEACH AND POOL - UTILITIES	\$12,000.00	\$12,000.00	\$123.11	\$123.11	\$0.00	\$11,876.89	1.03
A00-7180-0426-0000	MAINTENANCE OF POOL	\$21,300.00	\$21,300.00	\$0.00	\$752.00	\$0.00	\$20,548.00	3.53
Total Dept.	7180	\$150,800.00	\$150,800.00	\$2,566.48	\$6,933.19	\$0.00	\$143,866.81	4.60
Department	7181	7181						
A00-7181-0100-0000	TENNIS	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	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	\$5,300.00	\$5,300.00	\$0.00	\$0.00	\$0.00	\$5,300.00	0.00
Department	7182	7182						
A00-7182-0100-0000	BOWLING	\$650.00	\$650.00	\$63.25	\$98.04	\$0.00	\$551.96	15.08
A00-7182-0400-0001	BOWLING VENDOR	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00
A00-7182-0400-0002	BOWLING SUPPLIES	\$550.00	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	0.00
Total Dept.	7182	\$1,350.00	\$1,350.00	\$63.25	\$98.04	\$0.00	\$1,251.96	7.26
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-	SEASONAL PARKS LABOR	\$10,000.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	0.00

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0000								
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	\$0.00	\$0.00	\$1,000.00	0.00
Total Dept.	7189	\$13,000.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$13,500.00	0.00
Department	7205	7205						
A00-7205-0100-0000	ARTS/THEATER/DANCE INSTRUCTOR	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	0.00
A00-7205-0400-0000	SUPPLIES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Dept.	7205	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	0.00
Department	7310	7310						
A00-7310-0400-0001	YOUTH EDUCATIONAL VENDOR	\$11,350.00	\$11,350.00	\$0.00	\$0.00	\$0.00	\$11,350.00	0.00
A00-7310-0400-0002	YOUTH EDUCATIONAL SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Dept.	7310	\$12,350.00	\$12,350.00	\$0.00	\$0.00	\$0.00	\$12,350.00	0.00
Department	7315	7315						
A00-7315-0411-0000	SERVICES OUTSIDE (B&G)	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00
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	\$0.00	\$0.00	\$0.00	\$36,000.00	0.00
Department	7510	7510						
A00-7510-0100-0000	TOWN HISTORIAN	\$15,000.00	\$15,000.00	\$1,111.10	\$2,970.13	\$0.00	\$12,029.87	19.80
A00-7510-0401-0000	OFFICE SUPPLIES	\$500.00	\$500.00	\$17.85	\$17.85	\$0.00	\$482.15	3.57
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	\$18,700.00	\$18,700.00	\$1,148.95	\$3,007.98	\$0.00	\$15,692.02	16.09
Department	7550	7550						
A00-7550-0100-0000	INDEPENDENCE DAY	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00

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A00-7550-0101-0000	REUNION WEEKEND	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
A00-7550-0103-0000	EASTER EGG HUNT	\$150.00	\$150.00	\$0.00	\$37.95	\$0.00	\$112.05	25.30
A00-7550-0413-0001	INDEPENDENCE DAY VENDOR	\$6,750.00	\$6,750.00	\$475.00	\$475.00	\$0.00	\$6,275.00	7.04
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	\$0.00	\$150.00	\$0.00	\$50.00	75.00
A00-7550-0418-0002	EASTER EGG HUNT SUPPLIES	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00
A00-7550-0421-0000	MUSIC LICENSING FEES	\$800.00	\$800.00	\$0.00	\$363.00	\$0.00	\$437.00	45.38
Total Dept.	7550	\$10,250.00	\$10,250.00	\$475.00	\$1,025.95	\$0.00	\$9,224.05	10.01
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	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
A00-7620-0400-0002	ADULT BASEBALL/SOFTBALL SUPPLI	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
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	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0.00
Department	7989	7989						
A00-7989-0401-0001	STAFF TRAINING VENDOR	\$2,850.00	\$2,850.00	\$0.00	\$0.00	\$0.00	\$2,850.00	0.00
A00-7989-0401-0002	STAFF TRAINING SUPPLIES	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
Total Dept.	7989	\$4,350.00	\$4,350.00	\$0.00	\$0.00	\$0.00	\$4,350.00	0.00
Department	9010	9010						
A00-9010-0800-0000	STATE RETIREMENT	\$194,000.00	\$194,000.00	\$0.00	\$0.00	\$0.00	\$194,000.00	0.00
Total Dept.	9010	\$194,000.00	\$194,000.00	\$0.00	\$0.00	\$0.00	\$194,000.00	0.00

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Department	9030	9030						
A00-9030-0800-0000	SOCIAL SECURITY	\$106,500.00	\$106,500.00	\$6,579.47	\$16,234.51	\$0.00	\$90,265.49	15.24
Total Dept.	9030	\$106,500.00	\$106,500.00	\$6,579.47	\$16,234.51	\$0.00	\$90,265.49	15.24
Department	9040	9040						
A00-9040-0800-0000	WORKERS' COMPENSATION	\$44,500.00	\$44,500.00	\$0.00	\$6,227.00	\$0.00	\$38,273.00	13.99
Total Dept.	9040	\$44,500.00	\$44,500.00	\$0.00	\$6,227.00	\$0.00	\$38,273.00	13.99
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	\$900.00	\$900.00	\$0.00	\$574.05	\$0.00	\$325.95	63.78
Total Dept.	9055	\$900.00	\$900.00	\$0.00	\$574.05	\$0.00	\$325.95	63.78
Department	9060	9060						
A00-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	\$185,000.00	\$185,000.00	\$11,994.37	\$37,650.07	\$0.00	\$147,349.93	20.35
Total Dept.	9060	\$185,000.00	\$185,000.00	\$11,994.37	\$37,650.07	\$0.00	\$147,349.93	20.35
Department	9061	9061						
A00-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$70,000.00	\$70,000.00	\$3,607.71	\$6,620.70	\$0.00	\$63,379.30	9.46
Total Dept.	9061	\$70,000.00	\$70,000.00	\$3,607.71	\$6,620.70	\$0.00	\$63,379.30	9.46
Department	9089	9089						
A00-9089-0800-0000	LONGEVITY PAY	\$6,600.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$6,600.00	0.00
Total Dept.	9089	\$6,600.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$6,600.00	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	\$31,085.00	\$31,085.00	\$0.00	\$159.38	\$0.00	\$30,925.62	0.51
Total Dept.	9710	\$267,235.00	\$267,235.00	\$0.00	\$159.38	\$0.00	\$267,075.62	0.06
Department	9730	9730						
A00-9730-0600-0000	BAN PRINCIPAL	\$235,000.00	\$235,000.00	\$0.00	\$0.00	\$0.00	\$235,000.00	0.00

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A00-9730-0700-0000	BAN INTEREST	\$76,910.00	\$76,910.00	\$0.00	\$0.00	\$0.00	\$76,910.00	0.00
Total Dept.	9730	\$311,910.00	\$311,910.00	\$0.00	\$0.00	\$0.00	\$311,910.00	0.00
Department	9790	9790						
A00-9790-0600-0000	STATE LOAN - NYPA PRINCIPAL	\$43,400.00	\$43,400.00	\$2,822.73	\$5,636.14	\$0.00	\$37,763.86	12.99
A00-9790-0700-0000	STATE LOAN - NYPA INTEREST	\$2,900.00	\$2,900.00	\$954.88	\$1,919.08	\$0.00	\$980.92	66.18
Total Dept.	9790	\$46,300.00	\$46,300.00	\$3,777.61	\$7,555.22	\$0.00	\$38,744.78	16.32
Total Fund	GENERAL FUND	\$3,431,977.00	\$3,474,502.00	\$159,331.84	\$386,570.00	\$0.00	\$3,087,932.00	11.13

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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	\$64,609.00	\$64,609.00	\$0.00	\$0.00	\$0.00	\$64,609.00	0.00
B00-3020-0402-0000	REDI FOR MUNICIPAL EMERGENCY SOFTWARE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Dept.	3020	\$65,609.00	\$65,609.00	\$0.00	\$0.00	\$0.00	\$65,609.00	0.00
Department	3120	3120						
B00-3120-0411-0000	CONTRACTUAL SERVICES	\$1,600,000.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00	0.00
Total Dept.	3120	\$1,600,000.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00	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	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
B00-3640-0406-0000	SOUTHTOWNS DISASTER PREPAREDNESS	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00
Total Dept.	3640	\$5,600.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$5,600.00	0.00
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	\$240.41	\$371.17	\$0.00	\$1,428.83	20.62
B00-8010-0403-0000	PRINTING AND ADVERTISING	\$800.00	\$800.00	\$0.00	\$260.78	\$0.00	\$539.22	32.60
B00-8010-0404-0000	EXPENSE AND TRAVEL	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00
Total Dept.	8010	\$3,300.00	\$3,300.00	\$240.41	\$631.95	\$0.00	\$2,668.05	19.15
Department	8020	8020						
B00-8020-0100-0000	PLANNING SECRETARY	\$600.00	\$600.00	\$24.59	\$24.59	\$0.00	\$575.41	4.10
B00-8020-0401-0000	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	\$24.59	\$24.59	\$0.00	\$9,575.41	0.26
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	\$20.27	\$30.28	\$0.00	\$159.72	15.94
Total Dept.	9030	\$190.00	\$190.00	\$20.27	\$30.28	\$0.00	\$159.72	15.94
Total Fund	PART TOWN FUND	\$1,691,299.00	\$1,691,299.00	\$285.27	\$2,486.82	\$0.00	\$1,688,812.18	0.15

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CEMETERIES

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	\$1,350.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00	0.00
Total Dept.	8810	\$1,350.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00	0.00
Department	9030	9030						
CE0-9030-0800-0000	SOCIAL SECURITY	\$105.00	\$105.00	\$0.00	\$0.00	\$0.00	\$105.00	0.00
Total Dept.	9030	\$105.00	\$105.00	\$0.00	\$0.00	\$0.00	\$105.00	0.00
Total Fund	CEMETERIES	\$1,455.00	\$1,455.00	\$0.00	\$0.00	\$0.00	\$1,455.00	0.00

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HIGHWAY TOWN WIDE FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	1320	1320						
DA0-1320-0404-0000	FINANCIAL SERVICES LOANS/BONDS	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
Total Dept.	1320	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
Department	5120	5120						
DA0-5120-0100-0000	PERSONAL SERVICES BRIDGES	\$10,000.00	\$10,000.00	\$693.36	\$693.36	\$0.00	\$9,306.64	6.93
DA0-5120-0101-0000	BRIDGE DIRECTOR	\$5,000.00	\$5,000.00	\$370.36	\$925.90	\$0.00	\$4,074.10	18.52
DA0-5120-0433-0000	MATERIALS & SUPPLIES	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
Total Dept.	5120	\$20,000.00	\$20,000.00	\$1,063.72	\$1,619.26	\$0.00	\$18,380.74	8.10
Department	9030	9030						
DA0-9030-0800-0000	SOCIAL SECURITY	\$1,150.00	\$1,150.00	\$77.20	\$119.69	\$0.00	\$1,030.31	10.41
Total Dept.	9030	\$1,150.00	\$1,150.00	\$77.20	\$119.69	\$0.00	\$1,030.31	10.41
Total Fund	HIGHWAY TOWN WIDE FUND	\$23,650.00	\$23,650.00	\$1,140.92	\$1,738.95	\$0.00	\$21,911.05	7.35

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HIGHWAY PART TOWN FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	3989	3989						
DB0-3989-0400-0000	MISCELLANEOUS PERSONAL GEAR	\$3,700.00	\$3,700.00	\$620.51	\$727.81	\$0.00	\$2,972.19	19.67
Total Dept.	3989	\$3,700.00	\$3,700.00	\$620.51	\$727.81	\$0.00	\$2,972.19	19.67
Department	5110	5110						
DB0-5110-0100-0000	GENERAL REPAIRS	\$190,000.00	\$190,000.00	\$4,622.40	\$11,556.00	\$0.00	\$178,444.00	6.08
DB0-5110-0109-0000	MEDICAL INSURANCE REIMBURSEMNT	\$945.00	\$945.00	\$0.00	\$35.00	\$0.00	\$910.00	3.70
DB0-5110-0140-0000	OVERTIME	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
DB0-5110-0141-0000	PART-TIMERS	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00
DB0-5110-0410-0000	FUEL AND OIL	\$45,000.00	\$45,000.00	\$4,790.75	\$7,596.68	\$0.00	\$37,403.32	16.88
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	\$8,600.00	\$8,600.00	\$0.00	\$0.00	\$0.00	\$8,600.00	0.00
DB0-5110-0433-0000	MATERIALS AND SUPPLIES	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	0.00
Total Dept.	5110	\$364,045.00	\$364,045.00	\$9,413.15	\$19,187.68	\$0.00	\$344,857.32	5.27
Department	5112	5112						
DB0-5112-0100-0000	PERMANENT IMPROVEMENTS/TOWN ROADS	\$75,100.00	\$75,100.00	\$0.00	\$0.00	\$0.00	\$75,100.00	0.00
DB0-5112-0413-0000	PAVER/ROLLER	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
DB0-5112-0433-0000	MATERIALS AND SUPPLIES	\$56,000.00	\$56,000.00	\$0.00	\$0.00	\$0.00	\$56,000.00	0.00
Total Dept.	5112	\$141,100.00	\$141,100.00	\$0.00	\$0.00	\$0.00	\$141,100.00	0.00
Department	5130	5130						
DB0-5130-0100-0000	MACHINERY	\$50,000.00	\$50,000.00	\$1,106.00	\$6,876.10	\$0.00	\$43,123.90	13.75
DB0-5130-0217-0000	TRUCK PURCHASE	\$220,000.00	\$220,000.00	\$0.00	\$190,916.00	\$0.00	\$29,084.00	86.78
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	\$2,636.91	\$2,823.43	\$0.00	\$22,176.57	11.29
Total Dept.	5130	\$296,000.00	\$296,000.00	\$3,742.91	\$200,615.53	\$0.00	\$95,384.47	67.78

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HIGHWAY PART TOWN FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
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
DB0-5140-0141-0000	PART TIME HELP	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00
DB0-5140-0401-0000	MISCELLANEOUS CONTRACTUAL	\$3,000.00	\$3,000.00	\$53.85	\$63.83	\$0.00	\$2,936.17	2.13
Total Dept.	5140	\$70,500.00	\$70,500.00	\$53.85	\$63.83	\$0.00	\$70,436.17	0.09
Department	5142	5142						
DB0-5142-0100-0000	SNOW REMOVAL	\$140,000.00	\$140,000.00	\$42,030.32	\$100,195.69	\$0.00	\$39,804.31	71.57
DB0-5142-0140-0000	OVERTIME	\$25,000.00	\$25,000.00	\$6,797.25	\$19,691.73	\$0.00	\$5,308.27	78.77
DB0-5142-0449-0000	MATERIALS AND SUPPLIES	\$120,000.00	\$120,000.00	\$28,787.07	\$37,188.05	\$0.00	\$82,811.95	30.99
Total Dept.	5142	\$285,000.00	\$285,000.00	\$77,614.64	\$157,075.47	\$0.00	\$127,924.53	55.11
Department	9010	9010						
DB0-9010-0800-0000	STATE RETIREMENT	\$95,000.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$95,000.00	0.00
Total Dept.	9010	\$95,000.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$95,000.00	0.00
Department	9030	9030						
DB0-9030-0800-0000	SOCIAL SECURITY	\$44,000.00	\$44,000.00	\$3,965.20	\$10,054.84	\$0.00	\$33,945.16	22.85
Total Dept.	9030	\$44,000.00	\$44,000.00	\$3,965.20	\$10,054.84	\$0.00	\$33,945.16	22.85
Department	9040	9040						
DB0-9040-0800-0000	WORKERS' COMPENSATION	\$77,500.00	\$77,500.00	\$0.00	\$13,346.12	\$0.00	\$64,153.88	17.22
Total Dept.	9040	\$77,500.00	\$77,500.00	\$0.00	\$13,346.12	\$0.00	\$64,153.88	17.22
Department	9055	9055						
DB0-9055-0800-0000	DISABILITY INSURANCE	\$360.00	\$360.00	\$0.00	\$280.80	\$0.00	\$79.20	78.00
Total Dept.	9055	\$360.00	\$360.00	\$0.00	\$280.80	\$0.00	\$79.20	78.00
Department	9060	9060						
DB0-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	\$145,000.00	\$145,000.00	\$9,784.51	\$30,698.36	\$0.00	\$114,301.64	21.17
Total Dept.	9060	\$145,000.00	\$145,000.00	\$9,784.51	\$30,698.36	\$0.00	\$114,301.64	21.17
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.
DB0-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$40,000.00	\$40,000.00	\$1,440.80	\$4,661.50	\$0.00	\$35,338.50	11.65
Total Dept.	9061	\$40,000.00	\$40,000.00	\$1,440.80	\$4,661.50	\$0.00	\$35,338.50	11.65
Department	9089							
DB0-9089-0800-0000	LONGEVITY PAY	\$3,950.00	\$3,950.00	\$0.00	\$0.00	\$0.00	\$3,950.00	0.00
Total Dept.	9089	\$3,950.00	\$3,950.00	\$0.00	\$0.00	\$0.00	\$3,950.00	0.00
Department	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	\$6,707.00	\$6,707.00	\$0.00	\$2,903.13	\$0.00	\$3,803.87	43.29
Total Dept.	9710	\$66,707.00	\$66,707.00	\$0.00	\$2,903.13	\$0.00	\$63,803.87	4.35
Total Fund	HIGHWAY PART TOWN FUND	\$1,632,862.00	\$1,632,862.00	\$106,635.57	\$439,615.07	\$0.00	\$1,193,246.93	26.92
Grand Total		\$6,781,243.00	\$6,823,768.00	\$267,393.60	\$830,410.84	\$0.00	\$5,993,357.16	12.17