

Town of Aurora

Expenditure Statement : 2020

for Accounting Period 3/31/2020

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	\$12,682.04	\$0.00	\$36,237.96	25.92
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	\$12,882.04	\$0.00	\$38,037.96	25.30
Department	1110	1110						
A00-1110-0100-0000	TOWN JUSTICES	\$71,544.00	\$71,544.00	\$5,299.44	\$18,548.04	\$0.00	\$52,995.96	25.93
A00-1110-0102-0000	COURT CLERK	\$33,704.00	\$33,704.00	\$2,572.80	\$8,928.96	\$0.00	\$24,775.04	26.49
A00-1110-0105-0000	COURT CLERK	\$40,642.00	\$40,642.00	\$3,102.40	\$10,821.92	\$0.00	\$29,820.08	26.63
A00-1110-0401-0000	OFFICE SUPPLIES	\$5,600.00	\$5,600.00	\$64.96	\$740.44	\$0.00	\$4,859.56	13.22
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	\$144.55	\$484.25	\$0.00	\$225.75	68.20
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	\$0.00	\$21.00	\$0.00	\$1,979.00	1.05
A00-1110-0416-0000	COURT SECURITY OFFICER	\$10,680.00	\$10,680.00	\$667.44	\$1,821.54	\$0.00	\$8,858.46	17.06
Total Dept.	1110	\$186,410.00	\$186,410.00	\$11,851.59	\$62,382.65	\$0.00	\$124,027.35	33.47
Department	1220	1220						
A00-1220-0100-0000	SUPERVISOR	\$43,030.00	\$43,030.00	\$3,187.34	\$11,155.69	\$0.00	\$31,874.31	25.93
A00-1220-0102-0000	BOOKKEEPER	\$0.00	\$42,025.00	\$3,208.00	\$11,190.56	\$0.00	\$30,834.44	26.63
A00-1220-0103-0000	SECRETARY	\$20,348.00	\$20,348.00	\$973.41	\$3,236.69	\$0.00	\$17,111.31	15.91
A00-1220-0104-0000	BUDGET OFFICER	\$4,500.00	\$4,500.00	\$333.32	\$1,166.62	\$0.00	\$3,333.38	25.92
A00-1220-0105-0000	WEB ADMINISTRATOR	\$1,500.00	\$1,500.00	\$111.10	\$388.85	\$0.00	\$1,111.15	25.92
A00-1220-0106-0000	HR STIPEND	\$3,000.00	\$3,000.00	\$222.22	\$777.77	\$0.00	\$2,222.23	25.93
A00-1220-0401-	OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	\$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	\$1,606.84	\$1,821.84	\$0.00	\$1,178.16	60.73
Total Dept.	1220	\$77,378.00	\$119,403.00	\$9,642.23	\$30,242.92	\$0.00	\$89,160.08	25.33
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	\$2,000.00	\$2,987.50	\$0.00	\$7,012.50	29.88
Total Dept.	1320	\$42,000.00	\$42,000.00	\$2,000.00	\$5,957.50	\$0.00	\$36,042.50	14.18
Department	1355	1355						
A00-1355-0100-0000	ASSESSOR	\$76,232.00	\$76,232.00	\$5,819.20	\$20,299.04	\$0.00	\$55,932.96	26.63
A00-1355-0103-0000	CAR ALLOWANCE	\$2,000.00	\$2,000.00	\$148.14	\$518.49	\$0.00	\$1,481.51	25.92
A00-1355-0106-0000	OFFICE ASSESSMENT CLERK	\$36,680.00	\$36,680.00	\$2,800.00	\$9,767.36	\$0.00	\$26,912.64	26.63
A00-1355-0107-0000	STAR PROGRAM CLERK	\$14,725.00	\$14,725.00	\$1,095.90	\$3,681.58	\$0.00	\$11,043.42	25.00
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	\$165.00	\$215.00	\$0.00	\$1,585.00	11.94
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	\$10,028.24	\$34,481.47	\$0.00	\$113,555.53	23.29
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	\$17,612.84	\$0.00	\$50,323.16	25.93
A00-1410-0101-0000	REGISTRAR	\$918.00	\$918.00	\$67.94	\$237.79	\$0.00	\$680.21	25.90
A00-1410-0105-0000	DEPUTY CLERK 1	\$35,674.00	\$35,674.00	\$2,621.08	\$9,194.15	\$0.00	\$26,479.85	25.77

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A00-1410-0106-0000	DEPUTY CLERK 2	\$34,228.00	\$34,228.00	\$2,612.80	\$9,114.08	\$0.00	\$25,113.92	26.63
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	\$1,296.26	\$0.00	\$3,703.74	25.93
A00-1410-0109-0000	MEDICAL REIMBURSEMENT	\$2,025.00	\$2,025.00	\$150.00	\$525.00	\$0.00	\$1,500.00	25.93
A00-1410-0401-0000	OFFICE SUPPLIES	\$1,200.00	\$1,200.00	\$55.62	\$216.18	\$0.00	\$983.82	18.02
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	\$10,910.04	\$39,226.95	\$0.00	\$111,454.05	26.03
Department	1420	1420						
A00-1420-0100-0000	TOWN ATTORNEY	\$40,000.00	\$49,800.00	\$3,688.26	\$12,908.91	\$0.00	\$36,891.09	25.92
A00-1420-0101-0000	TOWN PROSECUTOR	\$17,036.00	\$17,036.00	\$1,261.86	\$4,416.51	\$0.00	\$12,619.49	25.92
A00-1420-0401-0000	OFFICE SUPPLIES	\$5,000.00	\$5,000.00	\$1,400.00	\$1,400.00	\$0.00	\$3,600.00	28.00
A00-1420-0416-0000	SPECIAL COUNSEL	\$20,000.00	\$20,000.00	\$1,516.95	\$1,516.95	\$0.00	\$18,483.05	7.58
A00-1420-0417-0000	CODIFICATION	\$7,375.00	\$7,375.00	\$1,195.00	\$1,195.00	\$0.00	\$6,180.00	16.20
Total Dept.	1420	\$89,411.00	\$99,211.00	\$9,062.07	\$21,437.37	\$0.00	\$77,773.63	21.61
Department	1440	1440						
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	\$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	\$1,515.43	\$0.00	\$4,330.57	25.92
A00-1620-0101-0000	PAYROLL- MAINTENANCE	\$5,000.00	\$4,878.50	\$0.00	\$0.00	\$0.00	\$4,878.50	0.00
A00-1620-0103-0000	CUSTODIAN-SENIOR CENTER	\$13,090.00	\$13,090.00	\$893.76	\$3,243.77	\$0.00	\$9,846.23	24.78
A00-1620-0140-0000	OVERTIME	\$500.00	\$621.50	\$341.76	\$621.48	\$0.00	\$0.02	100.00
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	\$1,153.07	\$1,252.58	\$0.00	\$14,747.42	7.83
A00-1620-0414-0000	LIGHT, HEAT, POWER, AND WATER	\$55,000.00	\$55,000.00	\$4,319.29	\$6,784.71	\$0.00	\$48,215.29	12.34
A00-1620-0415-0000	COPIER LEASES	\$3,700.00	\$3,700.00	\$268.95	\$537.90	\$0.00	\$3,162.10	14.54
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	\$3,697.10	\$7,081.94	\$0.00	\$37,918.06	15.74
A00-1620-0424-0000	RENTAL EXPENSE	\$66,000.00	\$66,000.00	\$5,362.80	\$21,451.20	\$0.00	\$44,548.80	32.50
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	\$506.18	\$924.17	\$0.00	\$3,075.83	23.10
A00-1620-0446-0000	GAS WLL MAIN (HUBBARD PARK)	\$2,000.00	\$2,000.00	\$100.00	\$368.20	\$0.00	\$1,631.80	18.41
Total Dept.	1620	\$228,636.00	\$228,636.00	\$17,075.89	\$44,302.27	\$0.00	\$184,333.73	19.38
Department	1630	1630						
A00-1630-0100-0000	PAYROLL - MINI BUS DRIVERS	\$22,372.00	\$22,372.00	\$1,660.58	\$5,951.47	\$0.00	\$16,420.53	26.60
A00-1630-0431-0000	GASOLINE	\$6,000.00	\$6,000.00	\$26.90	\$26.90	\$0.00	\$5,973.10	0.45
Total Dept.	1630	\$28,372.00	\$28,372.00	\$1,687.48	\$5,978.37	\$0.00	\$22,393.63	21.07
Department	1670	1670						
A00-1670-0402-0000	POSTAGE	\$24,000.00	\$24,000.00	\$537.58	\$8,762.58	\$0.00	\$15,237.42	36.51
A00-1670-0403-0000	PRINTING AND ADVERTISING	\$1,800.00	\$1,800.00	\$220.81	\$433.29	\$0.00	\$1,366.71	24.07

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Total Dept.	1670	\$25,800.00	\$25,800.00	\$758.39	\$9,195.87	\$0.00	\$16,604.13	35.64
Department	1680	1680						
A00-1680-0401-0000	CONTRACTUAL & OFFICE SUPPLIES	\$65,000.00	\$65,000.00	\$1,473.02	\$8,043.94	\$0.00	\$56,956.06	12.38
Total Dept.	1680	\$65,000.00	\$65,000.00	\$1,473.02	\$8,043.94	\$0.00	\$56,956.06	12.38
Department	1910	1910						
A00-1910-0000-0000	UNALLOCATED INSURANCE	\$110,000.00	\$110,000.00	\$2,188.04	\$2,188.04	\$0.00	\$107,811.96	1.99
Total Dept.	1910	\$110,000.00	\$110,000.00	\$2,188.04	\$2,188.04	\$0.00	\$107,811.96	1.99
Department	1920	1920						
A00-1920-0000-0000	MUNICIPAL ASSOCIATION DUES	\$4,500.00	\$4,500.00	\$190.00	\$2,800.00	\$0.00	\$1,700.00	62.22
Total Dept.	1920	\$4,500.00	\$4,500.00	\$190.00	\$2,800.00	\$0.00	\$1,700.00	62.22
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	\$1,316.38	\$1,316.38	\$0.00	\$0.62	99.95
Total Dept.	1958	\$1,317.00	\$1,317.00	\$1,316.38	\$1,316.38	\$0.00	\$0.62	99.95
Department	1960	1960						
A00-1960-0000-0000	SCENIC BYWAY	\$250.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	100.00
Total Dept.	1960	\$250.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	100.00
Department	1990	1990						
A00-1990-0000-0000	CONTINGENT ACCOUNT	\$40,000.00	\$30,200.00	\$0.00	\$0.00	\$0.00	\$30,200.00	0.00
Total Dept.	1990	\$40,000.00	\$30,200.00	\$0.00	\$0.00	\$0.00	\$30,200.00	0.00
Department	3310	3310						
A00-3310-0441-0000	SIGNS	\$1,500.00	\$1,500.00	\$0.00	\$933.86	\$0.00	\$566.14	62.26
Total Dept.	3310	\$1,500.00	\$1,500.00	\$0.00	\$933.86	\$0.00	\$566.14	62.26
Department	3510	3510						
A00-3510-0100-0000	DOG CONTROL	\$18,990.00	\$18,990.00	\$71.70	\$2,718.00	\$0.00	\$16,272.00	14.31
A00-3510-0101-	PART TIME DOG CLERK	\$6,370.00	\$6,370.00	\$449.37	\$793.92	\$0.00	\$5,576.08	12.46

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0000								
A00-3510-0102-0000	DOG CONTROL DIRECTOR	\$2,701.00	\$2,701.00	\$200.06	\$700.21	\$0.00	\$2,000.79	25.92
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	\$721.13	\$4,237.50	\$0.00	\$28,273.50	13.03
Department	3620							
A00-3620-0100-0000	CODE ENFORCEMENT OFFICER	\$62,671.00	\$62,671.00	\$4,784.00	\$16,687.36	\$0.00	\$45,983.64	26.63
A00-3620-0102-0000	CLERICAL	\$20,345.00	\$20,345.00	\$951.89	\$3,068.31	\$0.00	\$17,276.69	15.08
A00-3620-0103-0000	ASSISTANT CODE ENFORCEMENT OFFICER	\$38,705.00	\$38,705.00	\$2,955.20	\$10,215.96	\$0.00	\$28,489.04	26.39
A00-3620-0401-0000	OFFICE EXPENSE	\$675.00	\$675.00	\$43.78	\$128.93	\$0.00	\$546.07	19.10
A00-3620-0404-0000	EXPENSE AND TRAVEL	\$1,525.00	\$1,525.00	\$9.60	\$404.60	\$0.00	\$1,120.40	26.53
A00-3620-0405-0000	MILEAGE	\$4,500.00	\$4,500.00	\$201.85	\$508.70	\$0.00	\$3,991.30	11.30
Total Dept.	3620	\$128,421.00	\$128,421.00	\$8,946.32	\$31,013.86	\$0.00	\$97,407.14	24.15
Department	5010							
A00-5010-0100-0000	HIGHWAY SUPERINTENDENT	\$67,936.00	\$67,936.00	\$5,032.24	\$17,612.84	\$0.00	\$50,323.16	25.93
A00-5010-0101-0000	DEPUTY HWY SUPERINTENDENT	\$3,300.00	\$3,300.00	\$244.44	\$855.60	\$0.00	\$2,444.40	25.93
A00-5010-0102-	SECRETARY	\$8,250.00	\$8,250.00	\$587.94	\$1,720.82	\$0.00	\$6,529.18	20.86

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0000								
A00-5010-0109-0000	MEDICAL REIMBURSEMENT	\$2,025.00	\$2,025.00	\$150.00	\$525.00	\$0.00	\$1,500.00	25.93
A00-5010-0401-0000	OFFICE SUPPLIES	\$800.00	\$800.00	\$6.99	\$116.22	\$0.00	\$683.78	14.53
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	\$6,021.61	\$21,380.48	\$0.00	\$64,430.52	24.92
Department	5182	5182						
A00-5182-0411-0000	STREET LIGHTING	\$21,000.00	\$21,000.00	\$1,113.71	\$1,396.06	\$0.00	\$19,603.94	6.65
Total Dept.	5182	\$21,000.00	\$21,000.00	\$1,113.71	\$1,396.06	\$0.00	\$19,603.94	6.65
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	\$12,764.00	\$0.00	\$35,172.00	26.63
A00-6772-0114-0000	PART-TIME RECREATION PERSONNEL	\$7,002.00	\$7,002.00	\$616.59	\$2,198.43	\$0.00	\$4,803.57	31.40
A00-6772-0115-0000	PART-TIME PERSONNEL	\$27,374.00	\$27,374.00	\$2,070.02	\$6,816.66	\$0.00	\$20,557.34	24.90
A00-6772-0116-0000	PART-TIME KITCHEN HELP	\$13,383.00	\$13,383.00	\$1,066.30	\$3,544.14	\$0.00	\$9,838.86	26.48
A00-6772-0401-0000	SUPPLIES	\$5,000.00	\$5,000.00	\$186.42	\$643.72	\$0.00	\$4,356.28	12.87
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	\$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

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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	\$7,598.53	\$27,067.95	\$0.00	\$81,266.05	24.99
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	\$13,282.88	\$0.00	\$36,602.12	26.63
A00-7020-0103-0000	CAR ALLOWANCE	\$2,400.00	\$2,400.00	\$177.76	\$622.16	\$0.00	\$1,777.84	25.92
A00-7020-0110-0000	RECREATION SUPERVISOR	\$34,689.00	\$34,689.00	\$2,565.81	\$8,946.41	\$0.00	\$25,742.59	25.79
A00-7020-0112-0000	SECRETARIAL	\$31,588.00	\$31,588.00	\$1,891.29	\$4,198.56	\$0.00	\$27,389.44	13.29
A00-7020-0113-0000	SECRETARY - PART TIME/SEASONAL	\$1,100.00	\$1,100.00	\$39.49	\$1,062.06	\$0.00	\$37.94	96.55
A00-7020-0401-0000	OFFICE SUPPLIES	\$5,250.00	\$5,250.00	\$3,295.89	\$3,704.23	\$0.00	\$1,545.77	70.56
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	\$30.00	\$82.00	\$0.00	\$418.00	16.40
A00-7020-0409-0000	CREDIT CARD SERVICES CHARGES	\$5,000.00	\$5,000.00	\$142.32	\$506.08	\$0.00	\$4,493.92	10.12
Total Dept.	7020	\$130,912.00	\$130,912.00	\$11,950.56	\$32,404.38	\$0.00	\$98,507.62	24.75
Department	7110	7110						
A00-7110-0101-0000	PARKS DIRECTOR	\$11,466.00	\$11,466.00	\$849.28	\$2,972.48	\$0.00	\$8,493.52	25.92
A00-7110-0104-0000	LABORER	\$18,990.00	\$18,990.00	\$639.36	\$3,267.84	\$0.00	\$15,722.16	17.21
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	\$2,075.84	\$0.00	\$6,174.16	25.16
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	\$791.89	\$1,229.33	\$0.00	\$10,770.67	10.24
A00-7110-0424-0000	MAINTENANCE OF EQUIPMENT	\$4,900.00	\$4,900.00	\$269.66	\$2,000.08	\$0.00	\$2,899.92	40.82
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	\$3,141.72	\$11,545.57	\$0.00	\$81,260.43	12.44
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	\$228.00	\$228.00	\$0.00	\$2,672.00	7.86
A00-7140-0412-0000	FIELD TRIPS	\$2,800.00	\$2,800.00	\$75.00	\$75.00	\$0.00	\$2,725.00	2.68
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	\$220.00	\$220.00	\$0.00	\$2,430.00	8.30
Total Dept.	7140	\$30,650.00	\$30,650.00	\$523.00	\$552.81	\$0.00	\$30,097.19	1.80
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	\$2,450.67	\$7,715.87	\$0.00	\$20,284.13	27.56
A00-7180-0114-0000	SWIM LESSONS	\$16,000.00	\$16,000.00	\$264.13	\$681.36	\$0.00	\$15,318.64	4.26
A00-7180-0115-0000	COMMUNITY POOL	\$57,000.00	\$57,000.00	\$0.00	\$140.65	\$0.00	\$56,859.35	0.25
A00-7180-0400-0001	AQUATIC CLUB VENDORS	\$16,000.00	\$16,000.00	\$0.00	\$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	\$90.59	\$213.70	\$0.00	\$11,786.30	1.78
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	\$2,805.39	\$9,738.58	\$0.00	\$141,061.42	6.46
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	\$132.83	\$230.87	\$0.00	\$419.13	35.52
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	\$47.70	\$47.70	\$0.00	\$502.30	8.67
Total Dept.	7182	\$1,350.00	\$1,350.00	\$180.53	\$278.57	\$0.00	\$1,071.43	20.63
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	\$2,357.30	\$2,357.30	\$0.00	\$8,992.70	20.77
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	\$2,357.30	\$2,357.30	\$0.00	\$9,992.70	19.09
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	\$15,000.00	\$15,000.00	\$1,111.10	\$4,081.23	\$0.00	\$10,918.77	27.21
A00-7510-0401-0000	OFFICE SUPPLIES	\$500.00	\$500.00	\$210.39	\$228.24	\$0.00	\$271.76	45.65
A00-7510-0404-0000	HISTORIAN EXPENSE AND TRAVEL	\$200.00	\$200.00	\$0.00	\$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	\$1,321.49	\$4,329.47	\$0.00	\$14,370.53	23.15
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	\$500.00	\$975.00	\$0.00	\$5,775.00	14.44
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	\$27.49	\$177.49	\$0.00	\$22.51	88.75
A00-7550-0418-0002	EASTER EGG HUNT SUPPLIES	\$750.00	\$750.00	\$22.51	\$22.51	\$0.00	\$727.49	3.00
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	\$550.00	\$1,575.95	\$0.00	\$8,674.05	15.38
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	\$6,546.21	\$22,780.72	\$0.00	\$83,719.28	21.39
Total Dept.	9030	\$106,500.00	\$106,500.00	\$6,546.21	\$22,780.72	\$0.00	\$83,719.28	21.39
Department	9040	9040						
A00-9040-0800-0000	WORKERS' COMPENSATION	\$44,500.00	\$44,500.00	\$6,263.40	\$12,490.40	\$0.00	\$32,009.60	28.07
Total Dept.	9040	\$44,500.00	\$44,500.00	\$6,263.40	\$12,490.40	\$0.00	\$32,009.60	28.07
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	\$49,644.44	\$0.00	\$135,355.56	26.83
Total Dept.	9060	\$185,000.00	\$185,000.00	\$11,994.37	\$49,644.44	\$0.00	\$135,355.56	26.83
Department	9061	9061						
A00-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$70,000.00	\$70,000.00	\$2,719.96	\$9,340.66	\$0.00	\$60,659.34	13.34
Total Dept.	9061	\$70,000.00	\$70,000.00	\$2,719.96	\$9,340.66	\$0.00	\$60,659.34	13.34
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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Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
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	\$2,832.10	\$8,468.24	\$0.00	\$34,931.76	19.51
A00-9790-0700-0000	STATE LOAN - NYPA INTEREST	\$2,900.00	\$2,900.00	\$945.51	\$2,864.59	\$0.00	\$35.41	98.78
Total Dept.	9790	\$46,300.00	\$46,300.00	\$3,777.61	\$11,332.83	\$0.00	\$34,967.17	24.48
Total Fund	GENERAL FUND	\$3,431,977.00	\$3,474,502.00	\$169,839.65	\$556,409.65	\$0.00	\$2,918,092.35	16.01

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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	\$3,500.00	\$3,500.00	\$0.00	\$0.00	100.00
Total Dept.	3640	\$5,600.00	\$5,600.00	\$3,500.00	\$3,500.00	\$0.00	\$2,100.00	62.50
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	\$102.12	\$473.29	\$0.00	\$1,326.71	26.29
B00-8010-0403-0000	PRINTING AND ADVERTISING	\$800.00	\$800.00	\$29.26	\$290.04	\$0.00	\$509.96	36.26
B00-8010-0404-0000	EXPENSE AND TRAVEL	\$700.00	\$700.00	\$82.97	\$82.97	\$0.00	\$617.03	11.85
Total Dept.	8010	\$3,300.00	\$3,300.00	\$214.35	\$846.30	\$0.00	\$2,453.70	25.65
Department	8020	8020						
B00-8020-0100-0000	PLANNING SECRETARY	\$600.00	\$600.00	\$0.00	\$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	\$0.00	\$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	\$7.81	\$38.09	\$0.00	\$151.91	20.05
Total Dept.	9030	\$190.00	\$190.00	\$7.81	\$38.09	\$0.00	\$151.91	20.05
Total Fund	PART TOWN FUND	\$1,691,299.00	\$1,691,299.00	\$3,722.16	\$6,208.98	\$0.00	\$1,685,090.02	0.37

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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	\$0.00	\$693.36	\$0.00	\$9,306.64	6.93
DA0-5120-0101-0000	BRIDGE DIRECTOR	\$5,000.00	\$5,000.00	\$370.36	\$1,296.26	\$0.00	\$3,703.74	25.93
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	\$370.36	\$1,989.62	\$0.00	\$18,010.38	9.95
Department	9030	9030						
DA0-9030-0800-0000	SOCIAL SECURITY	\$1,150.00	\$1,150.00	\$28.32	\$148.01	\$0.00	\$1,001.99	12.87
Total Dept.	9030	\$1,150.00	\$1,150.00	\$28.32	\$148.01	\$0.00	\$1,001.99	12.87
Total Fund	HIGHWAY TOWN WIDE FUND	\$23,650.00	\$23,650.00	\$398.68	\$2,137.63	\$0.00	\$21,512.37	9.04

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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	\$657.36	\$1,385.17	\$0.00	\$2,314.83	37.44
Total Dept.	3989	\$3,700.00	\$3,700.00	\$657.36	\$1,385.17	\$0.00	\$2,314.83	37.44
Department	5110	5110						
DB0-5110-0100-0000	GENERAL REPAIRS	\$190,000.00	\$190,000.00	\$231.12	\$11,787.12	\$0.00	\$178,212.88	6.20
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	\$7,072.16	\$14,668.84	\$0.00	\$30,331.16	32.60
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	\$21.98	\$21.98	\$0.00	\$89,978.02	0.02
Total Dept.	5110	\$364,045.00	\$364,045.00	\$7,325.26	\$26,512.94	\$0.00	\$337,532.06	7.28
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	\$3,697.60	\$10,573.70	\$0.00	\$39,426.30	21.15
DB0-5130-0217-0000	TRUCK PURCHASE	\$220,000.00	\$221,843.50	\$30,927.50	\$221,843.50	\$0.00	\$0.00	100.00
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	\$23,156.50	\$1,571.67	\$4,395.10	\$0.00	\$18,761.40	18.98
Total Dept.	5130	\$296,000.00	\$296,000.00	\$36,196.77	\$236,812.30	\$0.00	\$59,187.70	80.00

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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	\$864.38	\$928.21	\$0.00	\$2,071.79	30.94
Total Dept.	5140	\$70,500.00	\$70,500.00	\$864.38	\$928.21	\$0.00	\$69,571.79	1.32
Department	5142	5142						
DB0-5142-0100-0000	SNOW REMOVAL	\$140,000.00	\$140,000.00	\$39,515.68	\$139,711.37	\$0.00	\$288.63	99.79
DB0-5142-0140-0000	OVERTIME	\$25,000.00	\$25,000.00	\$3,670.91	\$23,362.64	\$0.00	\$1,637.36	93.45
DB0-5142-0449-0000	MATERIALS AND SUPPLIES	\$120,000.00	\$120,000.00	\$26,146.18	\$63,334.23	\$0.00	\$56,665.77	52.78
Total Dept.	5142	\$285,000.00	\$285,000.00	\$69,332.77	\$226,408.24	\$0.00	\$58,591.76	79.44
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	\$3,433.23	\$13,488.07	\$0.00	\$30,511.93	30.65
Total Dept.	9030	\$44,000.00	\$44,000.00	\$3,433.23	\$13,488.07	\$0.00	\$30,511.93	30.65
Department	9040	9040						
DB0-9040-0800-0000	WORKERS' COMPENSATION	\$77,500.00	\$77,500.00	\$13,309.72	\$26,655.84	\$0.00	\$50,844.16	34.39
Total Dept.	9040	\$77,500.00	\$77,500.00	\$13,309.72	\$26,655.84	\$0.00	\$50,844.16	34.39
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	\$9,868.81	\$40,567.17	\$0.00	\$104,432.83	27.98
Total Dept.	9060	\$145,000.00	\$145,000.00	\$9,868.81	\$40,567.17	\$0.00	\$104,432.83	27.98
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	\$1,750.56	\$6,412.06	\$0.00	\$33,587.94	16.03
Total Dept.	9061	\$40,000.00	\$40,000.00	\$1,750.56	\$6,412.06	\$0.00	\$33,587.94	16.03
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	\$142,738.86	\$582,353.93	\$0.00	\$1,050,508.07	35.66
Grand Total		\$6,781,243.00	\$6,823,768.00	\$316,699.35	\$1,147,110.19	\$0.00	\$5,676,657.81	16.81