

Town of Aurora

Expenditure Statement : 2020

for Accounting Period 11/30/2020

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	\$43,481.28	\$0.00	\$5,438.72	88.88
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	\$43,681.28	\$0.00	\$7,238.72	85.78
Department 1110	1110							
A00-1110-0100-0000	TOWN JUSTICES	\$71,544.00	\$71,544.00	\$5,299.44	\$63,593.28	\$0.00	\$7,950.72	88.89
A00-1110-0102-0000	COURT CLERK	\$33,704.00	\$33,704.00	\$2,572.80	\$29,329.92	\$0.00	\$4,374.08	87.02
A00-1110-0105-0000	COURT CLERK	\$40,642.00	\$40,642.00	\$3,102.40	\$35,367.36	\$0.00	\$5,274.64	87.02
A00-1110-0401-0000	OFFICE SUPPLIES	\$5,600.00	\$5,600.00	\$1,898.86	\$3,685.66	\$0.00	\$1,914.34	65.82
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	\$525.11	\$0.00	\$184.89	73.96
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	\$723.06	\$4,143.67	\$0.00	\$6,536.33	38.80
Total Dept.	1110	\$186,410.00	\$186,410.00	\$13,596.56	\$157,682.50	\$0.00	\$28,727.50	84.59
Department 1220	1220							
A00-1220-0100-0000	SUPERVISOR	\$43,030.00	\$43,030.00	\$3,187.34	\$38,248.08	\$0.00	\$4,781.92	88.89
A00-1220-0102-0000	BOOKKEEPER	\$0.00	\$42,025.00	\$3,208.00	\$36,571.20	\$0.00	\$5,453.80	87.02
A00-1220-0103-0000	SECRETARY	\$20,348.00	\$18,562.00	\$965.55	\$10,385.58	\$0.00	\$8,176.42	55.95
A00-1220-0104-0000	BUDGET OFFICER	\$4,500.00	\$4,500.00	\$333.32	\$3,999.84	\$0.00	\$500.16	88.89
A00-1220-0105-0000	WEB ADMINISTRATOR	\$1,500.00	\$1,500.00	\$111.10	\$1,333.20	\$0.00	\$166.80	88.88
A00-1220-0106-0000	HR STIPEND	\$3,000.00	\$3,000.00	\$222.22	\$2,666.64	\$0.00	\$333.36	88.89
A00-1220-0401-0000	OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$241.60	\$1,291.28	\$0.00	\$708.72	64.56
A00-1220-0402-0000	HR CONTRACTUAL SERVICE	\$0.00	\$1,650.00	\$550.00	\$550.00	\$0.00	\$1,100.00	33.33
A00-1220-0404-0000	EXPENSE AND TRAVEL	\$3,000.00	\$3,000.00	\$0.00	\$1,881.84	\$0.00	\$1,118.16	62.73
Total Dept.	1220	\$77,378.00	\$119,267.00	\$8,819.13	\$96,927.66	\$0.00	\$22,339.34	81.27
Department 1320	1320							
A00-1320-0401-0000	PROFESSIONAL SERVICES	\$32,000.00	\$31,800.00	\$0.00	\$29,700.00	\$0.00	\$2,100.00	93.40
A00-1320-0404-0000	FINANCIAL SERVICE LOANS/BONDS	\$10,000.00	\$30,700.00	\$987.50	\$29,971.47	\$0.00	\$728.53	97.63
Total Dept.	1320	\$42,000.00	\$62,500.00	\$987.50	\$59,671.47	\$0.00	\$2,828.53	95.47
Department 1355	1355							
A00-1355-0100-0000	ASSESSOR	\$76,232.00	\$76,232.00	\$5,819.20	\$66,338.88	\$0.00	\$9,893.12	87.02
A00-1355-0103-0000	CAR ALLOWANCE	\$2,000.00	\$2,000.00	\$148.14	\$1,777.68	\$0.00	\$222.32	88.88
A00-1355-0106-0000	OFFICE ASSESSMENT CLERK	\$36,680.00	\$36,680.00	\$2,800.00	\$31,920.00	\$0.00	\$4,760.00	87.02
A00-1355-0107-0000	STAR PROGRAM CLERK	\$14,725.00	\$14,725.00	\$1,032.68	\$12,118.15	\$0.00	\$2,606.85	82.30
A00-1355-0401-0000	OFFICE SUPPLIES	\$1,600.00	\$1,600.00	\$8.89	\$911.45	\$0.00	\$688.55	56.97
A00-1355-0404-0000	EXPENSE AND TRAVEL	\$1,800.00	\$1,800.00	\$0.00	\$415.00	\$0.00	\$1,385.00	23.06
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	\$9,808.91	\$113,481.16	\$0.00	\$34,555.84	76.66

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Department 1356	1356							
A00-1356-0100-0000	SECRETARY	\$200.00	\$200.00	\$0.00	\$34.04	\$0.00	\$165.96	17.02
A00-1356-0401-0000	REIMBURSEMENT OF THE BOARD	\$525.00	\$525.00	\$0.00	\$425.00	\$0.00	\$100.00	80.95
Total Dept.	1356	\$725.00	\$725.00	\$0.00	\$459.04	\$0.00	\$265.96	63.32
Department 1410	1410							
A00-1410-0100-0000	TOWN CLERK	\$67,936.00	\$67,936.00	\$5,032.24	\$60,386.88	\$0.00	\$7,549.12	88.89
A00-1410-0101-0000	REGISTRAR	\$918.00	\$918.00	\$67.94	\$815.28	\$0.00	\$102.72	88.81
A00-1410-0105-0000	DEPUTY CLERK 1	\$35,674.00	\$35,674.00	\$2,723.20	\$30,431.76	\$0.00	\$5,242.24	85.31
A00-1410-0106-0000	DEPUTY CLERK 2	\$34,228.00	\$34,228.00	\$2,612.80	\$29,785.92	\$0.00	\$4,442.08	87.02
A00-1410-0107-0000	PART-TIME HELP	\$1,500.00	\$2,936.00	\$0.00	\$2,648.60	\$0.00	\$287.40	90.21
A00-1410-0108-0000	GRANT STIPEND	\$5,000.00	\$5,000.00	\$370.36	\$4,444.32	\$0.00	\$555.68	88.89
A00-1410-0109-0000	MEDICAL REIMBURSEMENT	\$2,025.00	\$2,025.00	\$150.00	\$1,800.00	\$0.00	\$225.00	88.89
A00-1410-0401-0000	OFFICE SUPPLIES	\$1,200.00	\$1,700.00	\$0.00	\$1,360.17	\$0.00	\$339.83	80.01
A00-1410-0401-0001	DOG LICENSE OFFICE	\$600.00	\$600.00	\$0.00	\$520.44	\$0.00	\$79.56	86.74
A00-1410-0405-0000	MILEAGE	\$0.00	\$300.00	\$29.50	\$29.50	\$0.00	\$270.50	9.83
A00-1410-0414-0000	MINUTE BINDING	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Dept.	1410	\$149,581.00	\$151,817.00	\$10,986.04	\$132,222.87	\$0.00	\$19,594.13	87.09
Department 1420	1420							
A00-1420-0100-0000	TOWN ATTORNEY	\$40,000.00	\$49,800.00	\$3,688.26	\$44,259.12	\$0.00	\$5,540.88	88.87
A00-1420-0101-0000	TOWN PROSECUTOR	\$17,036.00	\$17,036.00	\$1,261.86	\$15,142.32	\$0.00	\$1,893.68	88.88
A00-1420-0401-0000	OFFICE SUPPLIES	\$5,000.00	\$6,000.00	\$0.00	\$1,865.10	\$0.00	\$4,134.90	31.09
A00-1420-0416-0000	SPECIAL COUNSEL	\$20,000.00	\$20,000.00	\$61.00	\$17,588.55	\$0.00	\$2,411.45	87.94
A00-1420-0417-0000	CODIFICATION	\$7,375.00	\$7,375.00	\$0.00	\$1,195.00	\$0.00	\$6,180.00	16.20
Total Dept.	1420	\$89,411.00	\$100,211.00	\$5,011.12	\$80,050.09	\$0.00	\$20,160.91	79.88
Department 1440	1440							
A00-1440-0409-0000	PROFESSIONAL SERVICES	\$9,000.00	\$9,000.00	\$500.00	\$5,000.00	\$0.00	\$4,000.00	55.56
Total Dept.	1440	\$9,000.00	\$9,000.00	\$500.00	\$5,000.00	\$0.00	\$4,000.00	55.56
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
Total Dept.	1460	\$2,000.00	\$2,000.00	\$0.00	\$728.25	\$0.00	\$1,271.75	36.41
Department 1620	1620							
A00-1620-0100-0000	BUILDINGS DIRECTOR	\$5,846.00	\$5,846.00	\$432.98	\$5,195.76	\$0.00	\$650.24	88.88
A00-1620-0101-0000	PAYROLL- MAINTENANCE	\$5,000.00	\$4,878.50	\$1,222.07	\$4,875.70	\$0.00	\$2.80	99.94
A00-1620-0103-0000	CUSTODIAN-SENIOR CENTER	\$13,090.00	\$13,090.00	\$881.25	\$6,740.65	\$0.00	\$6,349.35	51.49
A00-1620-0140-0000	OVERTIME	\$500.00	\$621.50	\$0.00	\$621.48	\$0.00	\$0.02	100.00
A00-1620-0401-0000	OFFICE SUPPLIES	\$6,000.00	\$10,400.00	\$1,118.95	\$9,979.52	\$0.00	\$420.48	95.96
A00-1620-0406-0000	TELEPHONE	\$16,000.00	\$16,000.00	\$1,218.57	\$14,983.67	\$0.00	\$1,016.33	93.65
A00-1620-0414-0000	LIGHT, HEAT, POWER, AND WATER	\$55,000.00	\$55,000.00	\$3,555.41	\$29,206.54	\$0.00	\$25,793.46	53.10
A00-1620-0415-0000	COPIER LEASES	\$3,700.00	\$3,700.00	\$268.95	\$2,689.50	\$0.00	\$1,010.50	72.69

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A00-1620-0420-0000	MACHINE MAINTENENCE CONTRACTS	\$4,500.00	\$4,500.00	\$0.00	\$3,047.56	\$0.00	\$1,452.44	67.72
A00-1620-0422-0000	BUILDING & GROUNDS - R & M	\$45,000.00	\$45,000.00	\$6,400.19	\$36,702.87	\$0.00	\$8,297.13	81.56
A00-1620-0424-0000	RENTAL EXPENSE	\$66,000.00	\$65,000.00	\$2,820.46	\$55,083.32	\$0.00	\$9,916.68	84.74
A00-1620-0431-0000	VEHICLE MAINTENANCE AND GAS	\$2,000.00	\$2,000.00	\$0.00	\$490.39	\$0.00	\$1,509.61	24.52
A00-1620-0439-0000	JANITORIAL SUPPLIES	\$4,000.00	\$4,500.00	\$746.53	\$4,255.39	\$0.00	\$244.61	94.56
A00-1620-0446-0000	GAS WLL MAIN (HUBBARD PARK)	\$2,000.00	\$2,000.00	\$100.00	\$1,340.55	\$0.00	\$659.45	67.03
Total Dept.	1620	\$228,636.00	\$232,536.00	\$18,765.36	\$175,212.90	\$0.00	\$57,323.10	75.35
Department 1630	1630							
A00-1630-0100-0000	PAYROLL - MINI BUS DRIVERS	\$22,372.00	\$22,372.00	\$1,348.80	\$14,849.83	\$0.00	\$7,522.17	66.38
A00-1630-0431-0000	GASOLINE	\$6,000.00	\$6,000.00	\$257.47	\$951.03	\$0.00	\$5,048.97	15.85
Total Dept.	1630	\$28,372.00	\$28,372.00	\$1,606.27	\$15,800.86	\$0.00	\$12,571.14	55.69
Department 1670	1670							
A00-1670-0402-0000	POSTAGE	\$24,000.00	\$24,000.00	\$551.80	\$17,582.19	\$0.00	\$6,417.81	73.26
A00-1670-0403-0000	PRINTING AND ADVERTISING	\$1,800.00	\$1,800.00	\$59.72	\$831.30	\$0.00	\$968.70	46.18
Total Dept.	1670	\$25,800.00	\$25,800.00	\$611.52	\$18,413.49	\$0.00	\$7,386.51	71.37
Department 1680	1680							
A00-1680-0401-0000	CONTRACTUAL & OFFICE SUPPLIES	\$65,000.00	\$65,000.00	\$5,082.45	\$55,374.46	\$0.00	\$9,625.54	85.19
Total Dept.	1680	\$65,000.00	\$65,000.00	\$5,082.45	\$55,374.46	\$0.00	\$9,625.54	85.19
Department 1910	1910							
A00-1910-0000-0000	UNALLOCATED INSURANCE	\$110,000.00	\$99,300.00	\$0.00	\$90,156.57	\$0.00	\$9,143.43	90.79
Total Dept.	1910	\$110,000.00	\$99,300.00	\$0.00	\$90,156.57	\$0.00	\$9,143.43	90.79
Department 1920	1920							
A00-1920-0000-0000	MUNICIPAL ASSOCIATION DUES	\$4,500.00	\$4,500.00	\$0.00	\$4,097.95	\$0.00	\$402.05	91.07
Total Dept.	1920	\$4,500.00	\$4,500.00	\$0.00	\$4,097.95	\$0.00	\$402.05	91.07
Department 1950	1950							
A00-1950-0000-0000	TAXES & ASSESSMNTS ON PROPERTY	\$14,500.00	\$14,450.00	\$0.00	\$11,981.85	\$0.00	\$2,468.15	82.92
Total Dept.	1950	\$14,500.00	\$14,450.00	\$0.00	\$11,981.85	\$0.00	\$2,468.15	82.92
Department 1958	1958							
A00-1958-0000-0000	TAX CANCELLATIONS & REFUNDS	\$1,317.00	\$1,317.00	\$0.00	\$1,316.38	\$0.00	\$0.62	99.95
Total Dept.	1958	\$1,317.00	\$1,317.00	\$0.00	\$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	\$12,200.00	\$0.00	\$0.00	\$0.00	\$12,200.00	0.00
Total Dept.	1990	\$40,000.00	\$12,200.00	\$0.00	\$0.00	\$0.00	\$12,200.00	0.00
Department 3310	3310							
A00-3310-0441-0000	SIGNS	\$1,500.00	\$1,500.00	\$33.94	\$1,091.04	\$0.00	\$408.96	72.74
Total Dept.	3310	\$1,500.00	\$1,500.00	\$33.94	\$1,091.04	\$0.00	\$408.96	72.74

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Department 3510	3510							
A00-3510-0100-0000	DOG CONTROL	\$18,990.00	\$18,990.00	\$1,376.40	\$13,313.10	\$0.00	\$5,676.90	70.11
A00-3510-0101-0000	PART TIME DOG CLERK	\$6,370.00	\$6,370.00	\$584.91	\$2,731.38	\$0.00	\$3,638.62	42.88
A00-3510-0102-0000	DOG CONTROL DIRECTOR	\$2,701.00	\$2,701.00	\$200.06	\$2,400.72	\$0.00	\$300.28	88.88
A00-3510-0140-0000	OVERTIME	\$1,500.00	\$1,500.00	\$0.00	\$3,251.88	\$0.00	(\$1,751.88)	216.79
A00-3510-0401-0000	OFFICE SUPPLIES	\$200.00	\$200.00	\$0.00	\$62.00	\$0.00	\$138.00	31.00
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	\$19.14	\$0.00	\$230.86	7.66
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	\$140.91	\$354.99	\$0.00	\$1,145.01	23.67
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	\$2,302.28	\$22,158.58	\$0.00	\$10,352.42	68.16
Department 3620	3620							
A00-3620-0100-0000	CODE ENFORCEMENT OFFICER	\$62,671.00	\$62,671.00	\$4,784.00	\$54,537.60	\$0.00	\$8,133.40	87.02
A00-3620-0102-0000	CLERICAL	\$20,345.00	\$20,345.00	\$1,092.39	\$13,013.85	\$0.00	\$7,331.15	63.97
A00-3620-0103-0000	ASSISTANT CODE ENFORCEMENT OFFICER	\$38,705.00	\$38,705.00	\$2,955.20	\$33,689.28	\$0.00	\$5,015.72	87.04
A00-3620-0401-0000	OFFICE EXPENSE	\$675.00	\$875.00	\$82.20	\$405.27	\$0.00	\$469.73	46.32
A00-3620-0404-0000	EXPENSE AND TRAVEL	\$1,525.00	\$1,325.00	\$0.00	\$439.10	\$0.00	\$885.90	33.14
A00-3620-0405-0000	MILEAGE	\$4,500.00	\$4,500.00	\$293.55	\$2,660.75	\$0.00	\$1,839.25	59.13
Total Dept.	3620	\$128,421.00	\$128,421.00	\$9,207.34	\$104,745.85	\$0.00	\$23,675.15	81.56
Department 5010	5010							
A00-5010-0100-0000	HIGHWAY SUPERINTENDENT	\$67,936.00	\$67,936.00	\$5,032.24	\$60,386.88	\$0.00	\$7,549.12	88.89
A00-5010-0101-0000	DEPUTY HWY SUPERINTENDENT	\$3,300.00	\$3,300.00	\$244.44	\$2,933.34	\$0.00	\$366.66	88.89
A00-5010-0102-0000	SECRETARY	\$8,250.00	\$8,250.00	\$430.20	\$6,987.20	\$0.00	\$1,262.80	84.69
A00-5010-0109-0000	MEDICAL REIMBURSEMENT	\$2,025.00	\$2,025.00	\$150.00	\$1,800.00	\$0.00	\$225.00	88.89
A00-5010-0401-0000	OFFICE SUPPLIES	\$800.00	\$800.00	\$141.47	\$843.70	\$0.00	(\$43.70)	105.46
A00-5010-0404-0000	EXPENSE AND TRAVEL	\$2,250.00	\$2,250.00	\$33.91	\$309.44	\$0.00	\$1,940.56	13.75
A00-5010-0416-0000	MEDICAL SUPPLIES	\$250.00	\$250.00	\$0.00	\$116.37	\$0.00	\$133.63	46.55
A00-5010-0417-0000	A.D.T. TESTING	\$1,000.00	\$1,000.00	\$0.00	\$612.00	\$0.00	\$388.00	61.20
Total Dept.	5010	\$85,811.00	\$85,811.00	\$6,032.26	\$73,988.93	\$0.00	\$11,822.07	86.22
Department 5182	5182							
A00-5182-0411-0000	STREET LIGHTING	\$21,000.00	\$21,000.00	\$1,199.41	\$11,062.00	\$0.00	\$9,938.00	52.68
Total Dept.	5182	\$21,000.00	\$21,000.00	\$1,199.41	\$11,062.00	\$0.00	\$9,938.00	52.68
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	\$41,714.88	\$0.00	\$6,221.12	87.02

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Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-6772-0114-0000	PART-TIME RECREATION PERSONNEL	\$7,002.00	\$7,002.00	\$238.68	\$4,157.01	\$0.00	\$2,844.99	59.37
A00-6772-0115-0000	PART-TIME PERSONNEL	\$27,374.00	\$27,374.00	\$1,900.24	\$20,523.83	\$0.00	\$6,850.17	74.98
A00-6772-0116-0000	PART-TIME KITCHEN HELP	\$13,383.00	\$13,383.00	\$999.26	\$11,307.88	\$0.00	\$2,075.12	84.49
A00-6772-0401-0000	SUPPLIES	\$5,000.00	\$6,000.00	\$22.14	\$2,596.19	\$0.00	\$3,403.81	43.27
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
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	\$109,334.00	\$6,819.52	\$81,400.79	\$0.00	\$27,933.21	74.45
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	\$43,395.20	\$0.00	\$6,489.80	86.99
A00-7020-0103-0000	CAR ALLOWANCE	\$2,400.00	\$2,400.00	\$177.76	\$2,133.12	\$0.00	\$266.88	88.88
A00-7020-0110-0000	RECREATION SUPERVISOR	\$34,689.00	\$34,689.00	\$2,943.72	\$32,122.35	\$0.00	\$2,566.65	92.60
A00-7020-0112-0000	SECRETARIAL	\$31,588.00	\$27,388.00	\$0.00	\$6,581.83	\$0.00	\$20,806.17	24.03
A00-7020-0113-0000	SECRETARY - PART TIME/SEASONAL	\$1,100.00	\$5,300.00	\$0.00	\$4,760.12	\$0.00	\$539.88	89.81
A00-7020-0401-0000	OFFICE SUPPLIES	\$5,250.00	\$5,250.00	\$64.77	\$3,870.79	\$0.00	\$1,379.21	73.73
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	\$82.00	\$0.00	\$418.00	16.40
A00-7020-0409-0000	CREDIT CARD SERVICES CHARGES	\$5,000.00	\$5,000.00	\$107.80	\$3,080.61	\$0.00	\$1,919.39	61.61
Total Dept.	7020	\$130,912.00	\$130,912.00	\$7,102.05	\$96,026.02	\$0.00	\$34,885.98	73.35
Department 7110	7110							
A00-7110-0101-0000	PARKS DIRECTOR	\$11,466.00	\$11,466.00	\$849.28	\$10,191.36	\$0.00	\$1,274.64	88.88
A00-7110-0104-0000	LABORER	\$18,990.00	\$18,990.00	\$1,323.12	\$15,069.36	\$0.00	\$3,920.64	79.35
A00-7110-0105-0000	SEASONAL PARKS	\$15,000.00	\$15,000.00	\$0.00	\$14,998.26	\$0.00	\$1.74	99.99
A00-7110-0110-0000	PARKS SECRETARY	\$8,250.00	\$8,250.00	\$756.44	\$7,360.07	\$0.00	\$889.93	89.21
A00-7110-0111-0000	BASEBALL DIAMOND MAINTENANCE	\$1,800.00	\$1,800.00	\$0.00	\$1,798.69	\$0.00	\$1.31	99.93
A00-7110-0410-0000	FUEL AND OIL	\$6,500.00	\$5,198.06	\$0.00	\$1,310.45	\$0.00	\$3,887.61	25.21
A00-7110-0414-0000	UTILITIES	\$12,000.00	\$12,000.00	\$137.50	\$4,675.38	\$0.00	\$7,324.62	38.96
A00-7110-0424-0000	MAINTENANCE OF EQUIPMENT	\$4,900.00	\$4,880.36	\$74.48	\$4,598.20	\$0.00	\$282.16	94.22
A00-7110-0434-0000	LANDSCAPING MATERIALS	\$5,900.00	\$6,545.22	\$0.00	\$6,545.22	\$0.00	\$0.00	100.00
A00-7110-0444-0000	PARKS SUPPLIES	\$7,500.00	\$8,676.36	\$86.22	\$8,676.36	\$0.00	\$0.00	100.00
Total Dept.	7110	\$92,306.00	\$92,806.00	\$3,227.04	\$75,223.35	\$0.00	\$17,582.65	81.05
Department 7140	7140							
A00-7140-0113-0000	REG. PLAY INSTRUCTION	\$20,500.00	\$28,838.40	\$252.94	\$28,838.15	\$0.00	\$0.25	100.00

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Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-7140-0400-0002	PLAYGROUND SUPPLIES	\$2,900.00	\$2,631.11	\$0.00	\$2,631.11	\$0.00	\$0.00	100.00
A00-7140-0440-0000	PROGRAM SUPPLIES - GENERAL	\$2,650.00	\$2,418.89	\$26.95	\$555.26	\$0.00	\$1,863.63	22.96
Total Dept.	7140	\$26,050.00	\$33,888.40	\$279.89	\$32,024.52	\$0.00	\$1,863.88	94.50
Department 7141								
A00-7141-0400-0000	TOT PROGRAM SUPPLIES	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
Total Dept.	7141	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
Department 7142								
A00-7142-0100-0000	SUMMER PLAYGROUND SPORTS	\$6,200.00	\$6,200.00	\$0.00	\$4,098.21	\$0.00	\$2,101.79	66.10
A00-7142-0400-0001	SUMMER PLAYGROUND VENDORS	\$4,000.00	\$4,000.00	\$0.00	\$2,091.00	\$0.00	\$1,909.00	52.28
A00-7142-0400-0002	SUMMER PLAYGROUND SUPPLIES	\$400.00	\$400.00	\$0.00	\$45.99	\$0.00	\$354.01	11.50
Total Dept.	7142	\$10,600.00	\$10,600.00	\$0.00	\$6,235.20	\$0.00	\$4,364.80	58.82
Department 7180								
A00-7180-0113-0000	AQUATIC CLUB	\$28,000.00	\$28,000.00	\$170.40	\$13,280.88	\$0.00	\$14,719.12	47.43
A00-7180-0114-0000	SWIM LESSONS	\$16,000.00	\$16,000.00	\$0.00	\$4,295.52	\$0.00	\$11,704.48	26.85
A00-7180-0115-0000	COMMUNITY POOL	\$57,000.00	\$57,000.00	\$0.00	\$34,320.92	\$0.00	\$22,679.08	60.21
A00-7180-0400-0001	AQUATIC CLUB VENDORS	\$16,000.00	\$16,000.00	\$0.00	\$883.00	\$0.00	\$15,117.00	5.52
A00-7180-0401-0002	SWIM SUPPLIES	\$500.00	\$500.00	\$0.00	\$473.77	\$0.00	\$26.23	94.75
A00-7180-0414-0000	BEACH AND POOL - UTILITIES	\$12,000.00	\$12,098.55	\$671.18	\$12,098.55	\$0.00	\$0.00	100.00
A00-7180-0426-0000	MAINTENANCE OF POOL	\$21,300.00	\$21,201.45	\$1,951.17	\$15,611.09	\$0.00	\$5,590.36	73.63
Total Dept.	7180	\$150,800.00	\$150,800.00	\$2,792.75	\$80,963.73	\$0.00	\$69,836.27	53.69
Department 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								
A00-7182-0100-0000	BOWLING	\$650.00	\$650.00	\$94.88	\$423.79	\$0.00	\$226.21	65.20
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	\$47.70	\$0.00	\$502.30	8.67
Total Dept.	7182	\$1,350.00	\$1,350.00	\$94.88	\$471.49	\$0.00	\$878.51	34.93
Department 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								
A00-7186-0411-0000	SPECIAL REC. CAMPS & CLINICS	\$1,000.00	\$337.00	\$0.00	\$0.00	\$0.00	\$337.00	0.00
Total Dept.	7186	\$1,000.00	\$337.00	\$0.00	\$0.00	\$0.00	\$337.00	0.00
Department 7189								
A00-7189-0105-0000	SEASONAL PARKS LABOR	\$10,000.00	\$10,500.00	\$0.00	\$10,494.29	\$0.00	\$5.71	99.95
A00-7189-0410-0000	FUEL AND OIL	\$1,500.00	\$1,500.00	\$0.00	\$273.89	\$0.00	\$1,226.11	18.26
A00-7189-0425-0000	MAINTENANCE	\$500.00	\$485.94	\$0.00	\$3.96	\$0.00	\$481.98	0.81

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A00-7189-0444-0000	PARK SUPPLIES	\$1,000.00	\$1,014.06	\$0.00	\$1,014.06	\$0.00	\$0.00	100.00
Total Dept.	7189	\$13,000.00	\$13,500.00	\$0.00	\$11,786.20	\$0.00	\$1,713.80	87.31
Department 7205	7205							
A00-7205-0100-0000	ARTS/THEATER/DANCE INSTRUCTOR	\$2,300.00	\$2,300.00	\$0.00	\$388.99	\$0.00	\$1,911.01	16.91
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	\$388.99	\$0.00	\$2,411.01	13.89
Department 7310	7310							
A00-7310-0400-0001	YOUTH EDUCATIONAL VENDOR	\$11,350.00	\$11,350.00	\$0.00	\$5,734.05	\$0.00	\$5,615.95	50.52
A00-7310-0400-0002	YOUTH EDUCATIONAL SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$778.85	\$0.00	\$221.15	77.89
Total Dept.	7310	\$12,350.00	\$12,350.00	\$0.00	\$6,512.90	\$0.00	\$5,837.10	52.74
Department 7315	7315							
A00-7315-0411-0000	SERVICES OUTSIDE (B&G)	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	100.00
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	\$35,000.00	\$0.00	\$1,000.00	97.22
Department 7510	7510							
A00-7510-0100-0000	TOWN HISTORIAN	\$15,000.00	\$15,000.00	\$1,111.10	\$13,525.58	\$0.00	\$1,474.42	90.17
A00-7510-0401-0000	OFFICE SUPPLIES	\$500.00	\$680.00	\$174.67	\$539.03	\$0.00	\$140.97	79.27
A00-7510-0404-0000	HISTORIAN EXPENSE AND TRAVEL	\$200.00	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	100.00
A00-7510-0414-0000	HISTORICAL SOCIETY DONATION	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	100.00
Total Dept.	7510	\$18,700.00	\$18,700.00	\$1,285.77	\$17,084.61	\$0.00	\$1,615.39	91.36
Department 7550	7550							
A00-7550-0100-0000	INDEPENDENCE DAY	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00
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	\$0.00	\$0.00	\$150.00	0.00
A00-7550-0413-0001	INDEPENDENCE DAY VENDOR	\$6,750.00	\$6,750.00	\$0.00	\$500.00	\$0.00	\$6,250.00	7.41
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	\$177.49	\$0.00	\$22.51	88.75
A00-7550-0418-0002	EASTER EGG HUNT SUPPLIES	\$750.00	\$750.00	\$0.00	\$61.44	\$0.00	\$688.56	8.19
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	\$0.00	\$1,101.93	\$0.00	\$9,148.07	10.75
Department 7560	7560							
A00-7560-0411-0001	CONCERTS VENDOR	\$2,400.00	\$1,524.60	\$0.00	\$0.00	\$0.00	\$1,524.60	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	\$1,774.60	\$0.00	\$0.00	\$0.00	\$1,774.60	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	\$264.00	\$0.00	\$2,736.00	8.80
A00-7620-0401-0002	ADULT BASKETBALL SUPPLIES	\$1,000.00	\$1,000.00	\$32.49	\$32.49	\$0.00	\$967.51	3.25
Total Dept.	7620	\$6,500.00	\$6,500.00	\$32.49	\$296.49	\$0.00	\$6,203.51	4.56

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Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 7989	7989							
A00-7989-0401-0001	STAFF TRAINING VENDOR	\$2,850.00	\$2,850.00	\$0.00	\$2,262.13	\$0.00	\$587.87	79.37
A00-7989-0401-0002	STAFF TRAINING SUPPLIES	\$1,500.00	\$1,500.00	\$0.00	\$799.62	\$0.00	\$700.38	53.31
Total Dept.	7989	\$4,350.00	\$4,350.00	\$0.00	\$3,061.75	\$0.00	\$1,288.25	70.39
Department 8660	8660							
A00-8660-0000-0000	ACQUISITION OF REAL PROPERTY	\$0.00	\$139,757.80	\$0.00	\$139,757.80	\$0.00	\$0.00	100.00
Total Dept.	8660	\$0.00	\$139,757.80	\$0.00	\$139,757.80	\$0.00	\$0.00	100.00
Department 9010	9010							
A00-9010-0800-0000	STATE RETIREMENT	\$194,000.00	\$194,000.00	\$161,553.00	\$161,553.00	\$0.00	\$32,447.00	83.27
Total Dept.	9010	\$194,000.00	\$194,000.00	\$161,553.00	\$161,553.00	\$0.00	\$32,447.00	83.27
Department 9030	9030							
A00-9030-0800-0000	SOCIAL SECURITY	\$106,500.00	\$106,500.00	\$6,829.33	\$85,433.98	\$0.00	\$21,066.02	80.22
Total Dept.	9030	\$106,500.00	\$106,500.00	\$6,829.33	\$85,433.98	\$0.00	\$21,066.02	80.22
Department 9040	9040							
A00-9040-0800-0000	WORKERS' COMPENSATION	\$44,500.00	\$44,500.00	\$0.00	\$26,143.29	\$0.00	\$18,356.71	58.75
Total Dept.	9040	\$44,500.00	\$44,500.00	\$0.00	\$26,143.29	\$0.00	\$18,356.71	58.75
Department 9050	9050							
A00-9050-0800-0000	UNEMPLOYMENT INSURANCE	\$10,000.00	\$25,947.27	\$0.00	\$25,896.89	\$0.00	\$50.38	99.81
Total Dept.	9050	\$10,000.00	\$25,947.27	\$0.00	\$25,896.89	\$0.00	\$50.38	99.81
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	\$12,010.33	\$143,885.03	\$0.00	\$41,114.97	77.78
Total Dept.	9060	\$185,000.00	\$185,000.00	\$12,010.33	\$143,885.03	\$0.00	\$41,114.97	77.78
Department 9061	9061							
A00-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$70,000.00	\$70,000.00	\$1,639.44	\$31,262.19	\$0.00	\$38,737.81	44.66
Total Dept.	9061	\$70,000.00	\$70,000.00	\$1,639.44	\$31,262.19	\$0.00	\$38,737.81	44.66
Department 9089	9089							
A00-9089-0800-0000	LONGEVITY PAY	\$6,600.00	\$6,600.00	\$5,600.00	\$5,600.00	\$0.00	\$1,000.00	84.85
Total Dept.	9089	\$6,600.00	\$6,600.00	\$5,600.00	\$5,600.00	\$0.00	\$1,000.00	84.85
Department 9710	9710							
A00-9710-0600-0000	SERIAL BOND PRINCIPAL	\$236,150.00	\$236,150.00	\$0.00	\$235,000.00	\$0.00	\$1,150.00	99.51
A00-9710-0700-0000	SERIAL BOND INTEREST	\$31,085.00	\$31,085.00	\$0.00	\$23,006.75	\$0.00	\$8,078.25	74.01
Total Dept.	9710	\$267,235.00	\$267,235.00	\$0.00	\$258,006.75	\$0.00	\$9,228.25	96.55
Department 9730	9730							
A00-9730-0600-0000	BAN PRINCIPAL	\$235,000.00	\$235,000.00	\$0.00	\$235,000.00	\$0.00	\$0.00	100.00
A00-9730-0700-0000	BAN INTEREST	\$76,910.00	\$76,910.00	\$0.00	\$70,866.05	\$0.00	\$6,043.95	92.14
Total Dept.	9730	\$311,910.00	\$311,910.00	\$0.00	\$305,866.05	\$0.00	\$6,043.95	98.06

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Department 9790	9790							
A00-9790-0600-0000	STATE LOAN - NYPA PRINCIPAL	\$43,400.00	\$35,300.00	\$2,908.12	\$31,465.82	\$0.00	\$3,834.18	89.14
A00-9790-0700-0000	STATE LOAN - NYPA INTEREST	\$2,900.00	\$11,000.00	\$869.49	\$10,087.89	\$0.00	\$912.11	91.71
Total Dept.	9790	\$46,300.00	\$46,300.00	\$3,777.61	\$41,553.71	\$0.00	\$4,746.29	89.75
Total Fund	GENERAL FUND	\$3,423,077.00	\$3,627,907.07	\$311,217.63	\$2,948,715.89	\$0.00	\$679,191.18	81.28

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PART TOWN FUND

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Department 3020	3020							
B00-3020-0401-0000	CENTRAL ALARM CONTRACT	\$64,609.00	\$64,609.00	\$0.00	\$64,609.00	\$0.00	\$0.00	100.00
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	\$64,609.00	\$0.00	\$1,000.00	98.48
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	\$62.90	\$141.60	\$0.00	\$458.40	23.60
B00-3640-0406-0000	SOUTH TOWNS DISASTER PREPAREDNESS	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	100.00
Total Dept.	3640	\$5,600.00	\$5,600.00	\$62.90	\$3,641.60	\$0.00	\$1,958.40	65.03
Department 4260	4260							
B00-4260-0414-0000	D.A.R.E. PROGRAM	\$1,000.00	\$1,000.00	\$0.00	\$882.75	\$0.00	\$117.25	88.28
Total Dept.	4260	\$1,000.00	\$1,000.00	\$0.00	\$882.75	\$0.00	\$117.25	88.28
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	\$0.00	\$1,070.14	\$0.00	\$729.86	59.45
B00-8010-0403-0000	PRINTING AND ADVERTISING	\$800.00	\$800.00	\$0.00	\$450.93	\$0.00	\$349.07	56.37
B00-8010-0404-0000	EXPENSE AND TRAVEL	\$700.00	\$700.00	\$0.00	\$42.97	\$0.00	\$657.03	6.14
Total Dept.	8010	\$3,300.00	\$3,300.00	\$0.00	\$1,564.04	\$0.00	\$1,735.96	47.40
Department 8020	8020							
B00-8020-0100-0000	PLANNING SECRETARY	\$600.00	\$600.00	\$17.56	\$105.38	\$0.00	\$494.62	17.56
B00-8020-0401-0000	OFFICE SUPPLIES	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
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	\$3,636.50	\$0.00	\$4,363.50	45.46
Total Dept.	8020	\$9,600.00	\$9,600.00	\$17.56	\$3,741.88	\$0.00	\$5,858.12	38.98
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	\$1.34	\$94.42	\$0.00	\$95.58	49.69
Total Dept.	9030	\$190.00	\$190.00	\$1.34	\$94.42	\$0.00	\$95.58	49.69
Total Fund	PART TOWN FUND	\$1,691,299.00	\$1,691,299.00	\$81.80	\$76,333.69	\$0.00	\$1,614,965.31	4.51

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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	\$1,348.19	\$0.00	\$1.81	99.87
Total Dept.	8810	\$1,350.00	\$1,350.00	\$0.00	\$1,348.19	\$0.00	\$1.81	99.87
Department 9030	9030							
CE0-9030-0800-0000	SOCIAL SECURITY	\$105.00	\$105.00	\$0.00	\$103.14	\$0.00	\$1.86	98.23
Total Dept.	9030	\$105.00	\$105.00	\$0.00	\$103.14	\$0.00	\$1.86	98.23
Total Fund	CEMETERIES	\$1,455.00	\$1,455.00	\$0.00	\$1,451.33	\$0.00	\$3.67	99.75

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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	\$1,670.51	\$0.00	\$829.49	66.82
Total Dept.	1320	\$2,500.00	\$2,500.00	\$0.00	\$1,670.51	\$0.00	\$829.49	66.82
Department 5120	5120							
DA0-5120-0100-0000	PERSONAL SERVICES BRIDGES	\$10,000.00	\$10,396.00	\$9,702.52	\$10,395.88	\$0.00	\$0.12	100.00
DA0-5120-0101-0000	BRIDGE DIRECTOR	\$5,000.00	\$5,000.00	\$370.36	\$4,444.32	\$0.00	\$555.68	88.89
DA0-5120-0433-0000	MATERIALS & SUPPLIES	\$5,000.00	\$4,604.00	\$4,500.00	\$4,543.97	\$0.00	\$60.03	98.70
Total Dept.	5120	\$20,000.00	\$20,000.00	\$14,572.88	\$19,384.17	\$0.00	\$615.83	96.92
Department 9030	9030							
DA0-9030-0800-0000	SOCIAL SECURITY	\$1,150.00	\$1,150.00	\$734.41	\$1,094.86	\$0.00	\$55.14	95.21
Total Dept.	9030	\$1,150.00	\$1,150.00	\$734.41	\$1,094.86	\$0.00	\$55.14	95.21
Total Fund	HIGHWAY TOWN WIDE FUND	\$23,650.00	\$23,650.00	\$15,307.29	\$22,149.54	\$0.00	\$1,500.46	93.66

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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	\$669.24	\$3,481.80	\$0.00	\$218.20	94.10
Total Dept.	3989	\$3,700.00	\$3,700.00	\$669.24	\$3,481.80	\$0.00	\$218.20	94.10
Department 5110	5110							
DB0-5110-0100-0000	GENERAL REPAIRS	\$190,000.00	\$190,000.00	\$0.00	\$156,677.62	\$0.00	\$33,322.38	82.46
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	\$4,139.93	\$0.00	\$8,068.65	\$0.00	(\$3,928.72)	194.90
DB0-5110-0141-0000	PART-TIMERS	\$7,500.00	\$7,500.00	\$0.00	\$7,319.60	\$0.00	\$180.40	97.59
DB0-5110-0410-0000	FUEL AND OIL	\$45,000.00	\$45,000.00	\$3,020.97	\$33,781.87	\$0.00	\$11,218.13	75.07
DB0-5110-0410-1000	FUEL TO OTHER AGENCIES	\$20,000.00	\$20,000.00	\$0.00	\$14,472.56	\$0.00	\$5,527.44	72.36
DB0-5110-0413-0000	OPERATED RENTAL EQUIPMENT	\$8,600.00	\$8,600.00	\$0.00	\$7,400.00	\$0.00	\$1,200.00	86.05
DB0-5110-0433-0000	MATERIALS AND SUPPLIES	\$90,000.00	\$113,948.48	\$530.00	\$114,780.98	\$0.00	(\$832.50)	100.73
Total Dept.	5110	\$364,045.00	\$390,133.41	\$3,550.97	\$342,536.28	\$0.00	\$47,597.13	87.80
Department 5112	5112							
DB0-5112-0100-0000	PERMANENT IMPROVEMENTS/TOWN ROADS	\$75,100.00	\$75,100.00	\$0.00	\$74,825.74	\$0.00	\$274.26	99.63
DB0-5112-0413-0000	PAVER/ROLLER	\$10,000.00	\$11,582.00	\$0.00	\$11,582.00	\$0.00	\$0.00	100.00
DB0-5112-0433-0000	MATERIALS AND SUPPLIES	\$56,000.00	\$53,379.26	\$0.00	\$53,379.26	\$0.00	\$0.00	100.00
Total Dept.	5112	\$141,100.00	\$140,061.26	\$0.00	\$139,787.00	\$0.00	\$274.26	99.80
Department 5130	5130							
DB0-5130-0100-0000	MACHINERY	\$50,000.00	\$50,000.00	\$1,061.76	\$28,320.80	\$0.00	\$21,679.20	56.64
DB0-5130-0217-0000	TRUCK PURCHASE	\$220,000.00	\$221,843.50	\$0.00	\$221,843.50	\$0.00	\$0.00	100.00
DB0-5130-0420-0000	MOBILE RADIO SVC CONTRACT	\$1,000.00	\$1,000.00	\$17.38	\$17.38	\$0.00	\$982.62	1.74
DB0-5130-0432-0000	MATERIALS AND SUPPLIES	\$25,000.00	\$23,156.50	\$3,041.78	\$25,900.67	\$0.00	(\$2,744.17)	111.85
Total Dept.	5130	\$296,000.00	\$296,000.00	\$4,120.92	\$276,082.35	\$0.00	\$19,917.65	93.27
Department 5140	5140							
DB0-5140-0100-0000	BRUSH AND WEEDS	\$60,000.00	\$60,000.00	\$13,230.25	\$25,605.15	\$0.00	\$34,394.85	42.68
DB0-5140-0141-0000	PART TIME HELP	\$7,500.00	\$7,500.00	\$4,633.18	\$4,633.18	\$0.00	\$2,866.82	61.78
DB0-5140-0401-0000	MISCELLANEOUS CONTRACTUAL	\$3,000.00	\$3,000.00	\$0.00	\$2,517.06	\$0.00	\$482.94	83.90
Total Dept.	5140	\$70,500.00	\$70,500.00	\$17,863.43	\$32,755.39	\$0.00	\$37,744.61	46.46
Department 5142	5142							
DB0-5142-0100-0000	SNOW REMOVAL	\$140,000.00	\$140,000.00	\$0.00	\$117,160.32	\$0.00	\$22,839.68	83.69
DB0-5142-0140-0000	OVERTIME	\$25,000.00	\$25,000.00	\$0.00	\$20,825.87	\$0.00	\$4,174.13	83.30
DB0-5142-0449-0000	MATERIALS AND SUPPLIES	\$120,000.00	\$120,960.00	\$3,008.04	\$80,225.39	\$0.00	\$40,734.61	66.32
Total Dept.	5142	\$285,000.00	\$285,960.00	\$3,008.04	\$218,211.58	\$0.00	\$67,748.42	76.31
Department 9010	9010							
DB0-9010-0800-0000	STATE RETIREMENT	\$95,000.00	\$95,000.00	\$91,895.00	\$91,895.00	\$0.00	\$3,105.00	96.73
Total Dept.	9010	\$95,000.00	\$95,000.00	\$91,895.00	\$91,895.00	\$0.00	\$3,105.00	96.73
Department 9030	9030							

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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.
DB0-9030-0800-0000	SOCIAL SECURITY	\$44,000.00	\$44,000.00	\$1,656.70	\$34,635.44	\$0.00	\$9,364.56	78.72
Total Dept.	9030	\$44,000.00	\$44,000.00	\$1,656.70	\$34,635.44	\$0.00	\$9,364.56	78.72
Department 9040	9040							
DB0-9040-0800-0000	WORKERS' COMPENSATION	\$77,500.00	\$77,500.00	\$0.00	\$55,668.31	\$0.00	\$21,831.69	71.83
Total Dept.	9040	\$77,500.00	\$77,500.00	\$0.00	\$55,668.31	\$0.00	\$21,831.69	71.83
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	\$9,377.81	\$117,164.95	\$0.00	\$27,835.05	80.80
Total Dept.	9060	\$145,000.00	\$145,000.00	\$9,377.81	\$117,164.95	\$0.00	\$27,835.05	80.80
Department 9061	9061							
DB0-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$40,000.00	\$40,000.00	\$2,371.80	\$23,525.74	\$0.00	\$16,474.26	58.81
Total Dept.	9061	\$40,000.00	\$40,000.00	\$2,371.80	\$23,525.74	\$0.00	\$16,474.26	58.81
Department 9089	9089							
DB0-9089-0800-0000	LONGEVITY PAY	\$3,950.00	\$3,950.00	\$3,700.00	\$3,700.00	\$0.00	\$250.00	93.67
Total Dept.	9089	\$3,950.00	\$3,950.00	\$3,700.00	\$3,700.00	\$0.00	\$250.00	93.67
Department 9710	9710							
DB0-9710-0600-0000	SERIAL BOND PRINCIPAL	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	100.00
DB0-9710-0700-0000	SERIAL BOND INTEREST	\$6,707.00	\$6,707.00	\$0.00	\$6,406.26	\$0.00	\$300.74	95.52
Total Dept.	9710	\$66,707.00	\$66,707.00	\$0.00	\$66,406.26	\$0.00	\$300.74	99.55
Total Fund	HIGHWAY PART TOWN FUND	\$1,632,862.00	\$1,658,871.67	\$138,213.91	\$1,406,130.90	\$0.00	\$252,740.77	84.76
Grand Total		\$6,772,343.00	\$7,003,182.74	\$464,820.63	\$4,454,781.35	\$0.00	\$2,548,401.39	63.61