

Town of Aurora

Expenditure Statement : 2020

for Accounting Period 12/31/2020

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	\$5,435.16	\$48,916.44	\$0.00	\$3.56	99.99
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	\$5,435.16	\$49,116.44	\$0.00	\$1,803.56	96.46
Department 1110	1110							
A00-1110-0100-0000	TOWN JUSTICES	\$71,544.00	\$71,544.00	\$7,949.16	\$71,542.44	\$0.00	\$1.56	100.00
A00-1110-0102-0000	COURT CLERK	\$33,704.00	\$33,704.00	\$3,859.20	\$33,189.12	\$0.00	\$514.88	98.47
A00-1110-0105-0000	COURT CLERK	\$40,642.00	\$40,642.00	\$4,653.60	\$40,020.96	\$0.00	\$621.04	98.47
A00-1110-0401-0000	OFFICE SUPPLIES	\$5,600.00	\$5,600.00	\$79.74	\$3,765.40	\$0.00	\$1,834.60	67.24
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	\$417.14	\$4,560.81	\$0.00	\$6,119.19	42.70
Total Dept.	1110	\$186,410.00	\$186,410.00	\$16,958.84	\$174,641.34	\$0.00	\$11,768.66	93.69
Department 1220	1220							
A00-1220-0100-0000	SUPERVISOR	\$43,030.00	\$43,030.00	\$4,781.01	\$43,029.09	\$0.00	\$0.91	100.00
A00-1220-0102-0000	BOOKKEEPER	\$0.00	\$42,025.00	\$4,812.00	\$41,383.20	\$0.00	\$641.80	98.47
A00-1220-0103-0000	SECRETARY	\$20,348.00	\$18,562.00	\$1,389.51	\$11,775.09	\$0.00	\$6,786.91	63.44
A00-1220-0104-0000	BUDGET OFFICER	\$4,500.00	\$4,500.00	\$499.98	\$4,499.82	\$0.00	\$0.18	100.00
A00-1220-0105-0000	WEB ADMINISTRATOR	\$1,500.00	\$1,500.00	\$166.65	\$1,499.85	\$0.00	\$0.15	99.99
A00-1220-0106-0000	HR STIPEND	\$3,000.00	\$3,000.00	\$333.33	\$2,999.97	\$0.00	\$0.03	100.00
A00-1220-0401-0000	OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$300.56	\$1,591.84	\$0.00	\$408.16	79.59
A00-1220-0402-0000	HR CONTRACTUAL SERVICE	\$0.00	\$1,650.00	\$550.00	\$1,100.00	\$0.00	\$550.00	66.67
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	\$12,833.04	\$109,760.70	\$0.00	\$9,506.30	92.03
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	\$0.00	\$29,971.47	\$0.00	\$728.53	97.63
Total Dept.	1320	\$42,000.00	\$62,500.00	\$0.00	\$59,671.47	\$0.00	\$2,828.53	95.47
Department 1355	1355							
A00-1355-0100-0000	ASSESSOR	\$76,232.00	\$76,232.00	\$8,728.80	\$75,067.68	\$0.00	\$1,164.32	98.47
A00-1355-0103-0000	CAR ALLOWANCE	\$2,000.00	\$2,000.00	\$222.21	\$1,999.89	\$0.00	\$0.11	99.99
A00-1355-0106-0000	OFFICE ASSESSMENT CLERK	\$36,680.00	\$36,680.00	\$4,200.00	\$36,120.00	\$0.00	\$560.00	98.47
A00-1355-0107-0000	STAR PROGRAM CLERK	\$14,725.00	\$14,725.00	\$1,478.77	\$13,596.92	\$0.00	\$1,128.08	92.34
A00-1355-0401-0000	OFFICE SUPPLIES	\$1,600.00	\$1,600.00	\$55.32	\$966.77	\$0.00	\$633.23	60.42
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	\$14,685.10	\$128,166.26	\$0.00	\$19,870.74	86.58

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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	\$7,548.36	\$67,935.24	\$0.00	\$0.76	100.00
A00-1410-0101-0000	REGISTRAR	\$918.00	\$918.00	\$101.91	\$917.19	\$0.00	\$0.81	99.91
A00-1410-0105-0000	DEPUTY CLERK 1	\$35,674.00	\$35,674.00	\$3,931.62	\$34,363.38	\$0.00	\$1,310.62	96.33
A00-1410-0106-0000	DEPUTY CLERK 2	\$34,228.00	\$34,228.00	\$3,919.20	\$33,705.12	\$0.00	\$522.88	98.47
A00-1410-0107-0000	PART-TIME HELP	\$1,500.00	\$3,236.00	\$476.58	\$3,125.18	\$0.00	\$110.82	96.58
A00-1410-0108-0000	GRANT STIPEND	\$5,000.00	\$5,000.00	\$555.54	\$4,999.86	\$0.00	\$0.14	100.00
A00-1410-0109-0000	MEDICAL REIMBURSEMENT	\$2,025.00	\$2,025.00	\$225.00	\$2,025.00	\$0.00	\$0.00	100.00
A00-1410-0401-0000	OFFICE SUPPLIES	\$1,200.00	\$1,700.00	(\$39.80)	\$1,320.37	\$0.00	\$379.63	77.67
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	\$0.00	\$29.50	\$0.00	\$270.50	9.83
A00-1410-0414-0000	MINUTE BINDING	\$500.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
Total Dept.	1410	\$149,581.00	\$151,817.00	\$16,718.41	\$148,941.28	\$0.00	\$2,875.72	98.11
Department 1420	1420							
A00-1420-0100-0000	TOWN ATTORNEY	\$40,000.00	\$49,800.00	\$5,532.39	\$49,791.51	\$0.00	\$8.49	99.98
A00-1420-0101-0000	TOWN PROSECUTOR	\$17,036.00	\$17,036.00	\$1,892.79	\$17,035.11	\$0.00	\$0.89	99.99
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	\$375.50	\$17,964.05	\$0.00	\$2,035.95	89.82
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	\$7,800.68	\$87,850.77	\$0.00	\$12,360.23	87.67
Department 1440	1440							
A00-1440-0409-0000	PROFESSIONAL SERVICES	\$9,000.00	\$9,000.00	\$500.00	\$5,500.00	\$0.00	\$3,500.00	61.11
Total Dept.	1440	\$9,000.00	\$9,000.00	\$500.00	\$5,500.00	\$0.00	\$3,500.00	61.11
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	\$649.47	\$5,845.23	\$0.00	\$0.77	99.99
A00-1620-0101-0000	PAYROLL- MAINTENANCE	\$5,000.00	\$4,878.50	\$1,147.18	\$6,022.88	\$0.00	(\$1,144.38)	123.46
A00-1620-0103-0000	CUSTODIAN-SENIOR CENTER	\$13,090.00	\$13,090.00	\$1,231.26	\$7,971.91	\$0.00	\$5,118.09	60.90
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	\$26.64	\$10,006.16	\$0.00	\$393.84	96.21
A00-1620-0406-0000	TELEPHONE	\$16,000.00	\$16,000.00	\$1,476.77	\$16,553.53	\$0.00	(\$553.53)	103.46
A00-1620-0414-0000	LIGHT, HEAT, POWER, AND WATER	\$55,000.00	\$55,000.00	\$3,670.00	\$33,790.73	\$0.00	\$21,209.27	61.44
A00-1620-0415-0000	COPIER LEASES	\$3,700.00	\$3,700.00	\$904.13	\$3,593.63	\$0.00	\$106.37	97.13

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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	\$7,427.91	\$44,130.78	\$0.00	\$869.22	98.07
A00-1620-0424-0000	RENTAL EXPENSE	\$66,000.00	\$65,000.00	\$0.00	\$55,083.32	\$0.00	\$9,916.68	84.74
A00-1620-0431-0000	VEHICLE MAINTENANCE AND GAS	\$2,000.00	\$2,000.00	\$116.55	\$606.94	\$0.00	\$1,393.06	30.35
A00-1620-0439-0000	JANITORIAL SUPPLIES	\$4,000.00	\$4,500.00	\$71.45	\$4,326.84	\$0.00	\$173.16	96.15
A00-1620-0446-0000	GAS WLL MAIN (HUBBARD PARK)	\$2,000.00	\$2,000.00	\$100.00	\$1,440.55	\$0.00	\$559.45	72.03
Total Dept.	1620	\$228,636.00	\$232,536.00	\$16,821.36	\$193,041.54	\$0.00	\$39,494.46	83.02
Department 1630	1630							
A00-1630-0100-0000	PAYROLL - MINI BUS DRIVERS	\$22,372.00	\$22,372.00	\$1,456.57	\$16,306.40	\$0.00	\$6,065.60	72.89
A00-1630-0431-0000	GASOLINE	\$6,000.00	\$6,000.00	\$0.00	\$951.03	\$0.00	\$5,048.97	15.85
Total Dept.	1630	\$28,372.00	\$28,372.00	\$1,456.57	\$17,257.43	\$0.00	\$11,114.57	60.83
Department 1670	1670							
A00-1670-0402-0000	POSTAGE	\$24,000.00	\$24,000.00	(\$2,320.40)	\$15,261.79	\$0.00	\$8,738.21	63.59
A00-1670-0403-0000	PRINTING AND ADVERTISING	\$1,800.00	\$1,800.00	\$76.10	\$907.40	\$0.00	\$892.60	50.41
Total Dept.	1670	\$25,800.00	\$25,800.00	(\$2,244.30)	\$16,169.19	\$0.00	\$9,630.81	62.67
Department 1680	1680							
A00-1680-0401-0000	CONTRACTUAL & OFFICE SUPPLIES	\$65,000.00	\$65,000.00	\$4,356.80	\$59,731.26	\$0.00	\$5,268.74	91.89
Total Dept.	1680	\$65,000.00	\$65,000.00	\$4,356.80	\$59,731.26	\$0.00	\$5,268.74	91.89
Department 1910	1910							
A00-1910-0000-0000	UNALLOCATED INSURANCE	\$110,000.00	\$99,300.00	\$75.00	\$90,231.57	\$0.00	\$9,068.43	90.87
Total Dept.	1910	\$110,000.00	\$99,300.00	\$75.00	\$90,231.57	\$0.00	\$9,068.43	90.87
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	\$0.00	\$1,091.04	\$0.00	\$408.96	72.74
Total Dept.	3310	\$1,500.00	\$1,500.00	\$0.00	\$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	\$2,489.28	\$15,802.38	\$0.00	\$3,187.62	83.21
A00-3510-0101-0000	PART TIME DOG CLERK	\$6,370.00	\$4,618.12	\$377.67	\$3,109.05	\$0.00	\$1,509.07	67.32
A00-3510-0102-0000	DOG CONTROL DIRECTOR	\$2,701.00	\$2,701.00	\$300.09	\$2,700.81	\$0.00	\$0.19	99.99
A00-3510-0140-0000	OVERTIME	\$1,500.00	\$3,251.88	\$0.00	\$3,251.88	\$0.00	\$0.00	100.00
A00-3510-0401-0000	OFFICE SUPPLIES	\$200.00	\$62.00	\$0.00	\$62.00	\$0.00	\$0.00	100.00
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	\$21.00	\$375.99	\$0.00	\$1,124.01	25.07
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	\$32,373.00	\$3,188.04	\$25,346.62	\$0.00	\$7,026.38	78.30
Department 3620	3620							
A00-3620-0100-0000	CODE ENFORCEMENT OFFICER	\$62,671.00	\$62,671.00	\$7,176.00	\$61,713.60	\$0.00	\$957.40	98.47
A00-3620-0102-0000	CLERICAL	\$20,345.00	\$20,345.00	\$997.55	\$14,011.40	\$0.00	\$6,333.60	68.87
A00-3620-0103-0000	ASSISTANT CODE ENFORCEMENT OFFICER	\$38,705.00	\$38,705.00	\$4,432.80	\$38,122.08	\$0.00	\$582.92	98.49
A00-3620-0401-0000	OFFICE EXPENSE	\$675.00	\$875.00	\$425.72	\$830.99	\$0.00	\$44.01	94.97
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	\$292.35	\$2,953.10	\$0.00	\$1,546.90	65.62
Total Dept.	3620	\$128,421.00	\$128,421.00	\$13,324.42	\$118,070.27	\$0.00	\$10,350.73	91.94
Department 5010	5010							
A00-5010-0100-0000	HIGHWAY SUPERINTENDENT	\$67,936.00	\$67,936.00	\$7,548.36	\$67,935.24	\$0.00	\$0.76	100.00
A00-5010-0101-0000	DEPUTY HWY SUPERINTENDENT	\$3,300.00	\$3,300.00	\$366.66	\$3,300.00	\$0.00	\$0.00	100.00
A00-5010-0102-0000	SECRETARY	\$8,250.00	\$8,250.00	\$1,183.05	\$8,170.25	\$0.00	\$79.75	99.03
A00-5010-0109-0000	MEDICAL REIMBURSEMENT	\$2,025.00	\$2,025.00	\$225.00	\$2,025.00	\$0.00	\$0.00	100.00
A00-5010-0401-0000	OFFICE SUPPLIES	\$800.00	\$938.00	\$43.40	\$887.10	\$0.00	\$50.90	94.57
A00-5010-0404-0000	EXPENSE AND TRAVEL	\$2,250.00	\$2,250.00	\$242.00	\$551.44	\$0.00	\$1,698.56	24.51
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	\$62.00	\$674.00	\$0.00	\$326.00	67.40
Total Dept.	5010	\$85,811.00	\$85,949.00	\$9,670.47	\$83,659.40	\$0.00	\$2,289.60	97.34
Department 5182	5182							
A00-5182-0411-0000	STREET LIGHTING	\$21,000.00	\$21,000.00	\$2,557.06	\$13,619.06	\$0.00	\$7,380.94	64.85
Total Dept.	5182	\$21,000.00	\$21,000.00	\$2,557.06	\$13,619.06	\$0.00	\$7,380.94	64.85
Department 6510	6510							
A00-6510-0411-0000	VETERANS ORGANIZATIONS/ROOMS	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	100.00
Total Dept.	6510	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	100.00
Department 6772	6772							
A00-6772-0100-0000	PROGRAMS FOR AGING - DIRECTOR	\$47,936.00	\$47,936.00	\$5,488.80	\$47,203.68	\$0.00	\$732.32	98.47

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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	\$4,635.00	\$397.80	\$4,554.81	\$0.00	\$80.19	98.27
A00-6772-0115-0000	PART-TIME PERSONNEL	\$27,374.00	\$27,374.00	\$2,683.84	\$23,207.67	\$0.00	\$4,166.33	84.78
A00-6772-0116-0000	PART-TIME KITCHEN HELP	\$13,383.00	\$13,383.00	\$1,296.16	\$12,604.04	\$0.00	\$778.96	94.18
A00-6772-0401-0000	SUPPLIES	\$5,000.00	\$6,230.00	\$108.64	\$2,704.83	\$0.00	\$3,525.17	43.42
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	\$107,197.00	\$9,975.24	\$91,376.03	\$0.00	\$15,820.97	85.24
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	\$5,712.00	\$49,107.20	\$0.00	\$777.80	98.44
A00-7020-0103-0000	CAR ALLOWANCE	\$2,400.00	\$2,400.00	\$266.64	\$2,399.76	\$0.00	\$0.24	99.99
A00-7020-0110-0000	RECREATION SUPERVISOR	\$34,689.00	\$37,056.00	\$4,375.80	\$36,498.15	\$0.00	\$557.85	98.49
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	\$89.25	\$4,849.37	\$0.00	\$450.63	91.50
A00-7020-0401-0000	OFFICE SUPPLIES	\$5,250.00	\$5,250.00	\$910.47	\$4,781.26	\$0.00	\$468.74	91.07
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	\$57.73	\$3,138.34	\$0.00	\$1,861.66	62.77
Total Dept.	7020	\$130,912.00	\$133,279.00	\$11,411.89	\$107,437.91	\$0.00	\$25,841.09	80.61
Department 7110	7110							
A00-7110-0101-0000	PARKS DIRECTOR	\$11,466.00	\$11,466.00	\$1,273.92	\$11,465.28	\$0.00	\$0.72	99.99
A00-7110-0104-0000	LABORER	\$18,990.00	\$18,990.00	\$1,783.20	\$16,852.56	\$0.00	\$2,137.44	88.74
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	\$727.76	\$8,087.83	\$0.00	\$162.17	98.03
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	\$528.23	\$1,838.68	\$0.00	\$3,359.38	35.37
A00-7110-0414-0000	UTILITIES	\$12,000.00	\$12,000.00	\$793.45	\$5,468.83	\$0.00	\$6,531.17	45.57
A00-7110-0424-0000	MAINTENANCE OF EQUIPMENT	\$4,900.00	\$4,880.36	\$0.00	\$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	\$0.00	\$8,676.36	\$0.00	\$0.00	100.00
Total Dept.	7110	\$92,306.00	\$92,806.00	\$5,106.56	\$80,329.91	\$0.00	\$12,476.09	86.56
Department 7140	7140							
A00-7140-0113-0000	REG. PLAY INSTRUCTION	\$20,500.00	\$28,838.40	\$0.00	\$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	\$16.20	\$571.46	\$0.00	\$1,847.43	23.62
Total Dept.	7140	\$26,050.00	\$33,888.40	\$16.20	\$32,040.72	\$0.00	\$1,847.68	94.55
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	\$673.80	\$13,954.68	\$0.00	\$14,045.32	49.84
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	\$12,248.55	\$1,603.14	\$13,701.69	\$0.00	(\$1,453.14)	111.86
A00-7180-0426-0000	MAINTENANCE OF POOL	\$21,300.00	\$21,051.45	\$0.00	\$15,611.09	\$0.00	\$5,440.36	74.16
Total Dept.	7180	\$150,800.00	\$150,800.00	\$2,276.94	\$83,240.67	\$0.00	\$67,559.33	55.20
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	\$60.09	\$483.88	\$0.00	\$166.12	74.44
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	\$60.09	\$531.58	\$0.00	\$818.42	39.38
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	\$272.12	\$546.01	\$0.00	\$953.99	36.40
A00-7189-0425-0000	MAINTENANCE	\$500.00	\$485.94	\$0.00	\$3.96	\$0.00	\$481.98	0.81

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Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
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	\$272.12	\$12,058.32	\$0.00	\$1,441.68	89.32
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	\$97.75	\$5,831.80	\$0.00	\$5,518.20	51.38
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	\$97.75	\$6,610.65	\$0.00	\$5,739.35	53.53
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	\$1,474.27	\$14,999.85	\$0.00	\$0.15	100.00
A00-7510-0401-0000	OFFICE SUPPLIES	\$500.00	\$680.00	\$50.03	\$589.06	\$0.00	\$90.94	86.63
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	\$1,524.30	\$18,608.91	\$0.00	\$91.09	99.51
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	\$1,870.00	\$1,902.49	\$0.00	(\$902.49)	190.25
Total Dept.	7620	\$6,500.00	\$6,500.00	\$1,870.00	\$2,166.49	\$0.00	\$4,333.51	33.33

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GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
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	\$0.00	\$161,553.00	\$0.00	\$32,447.00	83.27
Total Dept.	9010	\$194,000.00	\$194,000.00	\$0.00	\$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	\$9,422.41	\$94,856.39	\$0.00	\$11,643.61	89.07
Total Dept.	9030	\$106,500.00	\$106,500.00	\$9,422.41	\$94,856.39	\$0.00	\$11,643.61	89.07
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	(\$4,976.94)	\$138,908.09	\$0.00	\$46,091.91	75.09
Total Dept.	9060	\$185,000.00	\$185,000.00	(\$4,976.94)	\$138,908.09	\$0.00	\$46,091.91	75.09
Department 9061	9061							
A00-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$70,000.00	\$70,000.00	\$2,429.94	\$33,692.13	\$0.00	\$36,307.87	48.13
Total Dept.	9061	\$70,000.00	\$70,000.00	\$2,429.94	\$33,692.13	\$0.00	\$36,307.87	48.13
Department 9089	9089							
A00-9089-0800-0000	LONGEVITY PAY	\$6,600.00	\$6,600.00	\$0.00	\$5,600.00	\$0.00	\$1,000.00	84.85
Total Dept.	9089	\$6,600.00	\$6,600.00	\$0.00	\$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	\$7,975.00	\$30,981.75	\$0.00	\$103.25	99.67
Total Dept.	9710	\$267,235.00	\$267,235.00	\$7,975.00	\$265,981.75	\$0.00	\$1,253.25	99.53
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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GENERAL FUND

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Department 9790	9790							
A00-9790-0600-0000	STATE LOAN - NYPA PRINCIPAL	\$43,400.00	\$35,300.00	\$2,917.76	\$34,383.58	\$0.00	\$916.42	97.40
A00-9790-0700-0000	STATE LOAN - NYPA INTEREST	\$2,900.00	\$11,000.00	\$859.85	\$10,947.74	\$0.00	\$52.26	99.52
Total Dept.	9790	\$46,300.00	\$46,300.00	\$3,777.61	\$45,331.32	\$0.00	\$968.68	97.91
Total Fund	GENERAL FUND	\$3,423,077.00	\$3,628,137.07	\$175,875.76	\$3,125,598.93	\$0.00	\$502,538.14	86.15

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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	\$0.00	\$141.60	\$0.00	\$458.40	23.60
B00-3640-0406-0000	SOUTHTOWNS DISASTER PREPAREDNESS	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	100.00
Total Dept.	3640	\$5,600.00	\$5,600.00	\$0.00	\$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	\$255.30	\$1,325.44	\$0.00	\$474.56	73.64
B00-8010-0403-0000	PRINTING AND ADVERTISING	\$800.00	\$800.00	\$38.50	\$489.43	\$0.00	\$310.57	61.18
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	\$293.80	\$1,857.84	\$0.00	\$1,442.16	56.30
Department 8020	8020							
B00-8020-0100-0000	PLANNING SECRETARY	\$600.00	\$600.00	\$21.08	\$126.46	\$0.00	\$473.54	21.08
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	\$1,800.00	\$5,436.50	\$0.00	\$2,563.50	67.96
Total Dept.	8020	\$9,600.00	\$9,600.00	\$1,821.08	\$5,562.96	\$0.00	\$4,037.04	57.95
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	\$21.16	\$115.58	\$0.00	\$74.42	60.83
Total Dept.	9030	\$190.00	\$190.00	\$21.16	\$115.58	\$0.00	\$74.42	60.83
Total Fund	PART TOWN FUND	\$1,691,299.00	\$1,691,299.00	\$2,136.04	\$78,469.73	\$0.00	\$1,612,829.27	4.64

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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	\$145.45	\$10,541.33	\$0.00	(\$145.33)	101.40
DA0-5120-0101-0000	BRIDGE DIRECTOR	\$5,000.00	\$5,000.00	\$555.54	\$4,999.86	\$0.00	\$0.14	100.00
DA0-5120-0433-0000	MATERIALS & SUPPLIES	\$5,000.00	\$4,604.00	\$0.00	\$4,543.97	\$0.00	\$60.03	98.70
Total Dept.	5120	\$20,000.00	\$20,000.00	\$700.99	\$20,085.16	\$0.00	(\$85.16)	100.43
Department 9030	9030							
DA0-9030-0800-0000	SOCIAL SECURITY	\$1,150.00	\$1,150.00	\$53.22	\$1,148.08	\$0.00	\$1.92	99.83
Total Dept.	9030	\$1,150.00	\$1,150.00	\$53.22	\$1,148.08	\$0.00	\$1.92	99.83
Total Fund	HIGHWAY TOWN WIDE FUND	\$23,650.00	\$23,650.00	\$754.21	\$22,903.75	\$0.00	\$746.25	96.84

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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	\$119.99	\$3,601.79	\$0.00	\$98.21	97.35
Total Dept.	3989	\$3,700.00	\$3,700.00	\$119.99	\$3,601.79	\$0.00	\$98.21	97.35
Department 5110	5110							
DB0-5110-0100-0000	GENERAL REPAIRS	\$190,000.00	\$186,071.28	\$34,224.48	\$190,902.10	\$0.00	(\$4,830.82)	102.60
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	\$8,068.65	\$0.00	\$8,068.65	\$0.00	\$0.00	100.00
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	\$44,718.77	\$6,611.37	\$40,393.24	\$0.00	\$4,325.53	90.33
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	\$7,400.00	\$0.00	\$7,400.00	\$0.00	\$0.00	100.00
DB0-5110-0433-0000	MATERIALS AND SUPPLIES	\$90,000.00	\$115,429.71	\$0.00	\$114,780.98	\$0.00	\$648.73	99.44
Total Dept.	5110	\$364,045.00	\$390,133.41	\$40,835.85	\$383,372.13	\$0.00	\$6,761.28	98.27
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	\$47,900.00	\$5,166.24	\$33,487.04	\$0.00	\$14,412.96	69.91
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	\$17.38	\$0.00	\$17.38	\$0.00	\$0.00	100.00
DB0-5130-0432-0000	MATERIALS AND SUPPLIES	\$25,000.00	\$26,239.12	\$107.98	\$26,008.65	\$0.00	\$230.47	99.12
Total Dept.	5130	\$296,000.00	\$296,000.00	\$5,274.22	\$281,356.57	\$0.00	\$14,643.43	95.05
Department 5140	5140							
DB0-5140-0100-0000	BRUSH AND WEEDS	\$60,000.00	\$60,000.00	\$33,968.97	\$59,574.12	\$0.00	\$425.88	99.29
DB0-5140-0141-0000	PART TIME HELP	\$7,500.00	\$7,500.00	\$2,759.05	\$7,392.23	\$0.00	\$107.77	98.56
DB0-5140-0401-0000	MISCELLANEOUS CONTRACTUAL	\$3,000.00	\$3,000.00	\$28.49	\$2,545.55	\$0.00	\$454.45	84.85
Total Dept.	5140	\$70,500.00	\$70,500.00	\$36,756.51	\$69,511.90	\$0.00	\$988.10	98.60
Department 5142	5142							
DB0-5142-0100-0000	SNOW REMOVAL	\$140,000.00	\$140,000.00	\$2,667.60	\$119,827.92	\$0.00	\$20,172.08	85.59
DB0-5142-0140-0000	OVERTIME	\$25,000.00	\$25,000.00	\$3,115.32	\$23,941.19	\$0.00	\$1,058.81	95.76
DB0-5142-0449-0000	MATERIALS AND SUPPLIES	\$120,000.00	\$120,960.00	\$37,292.51	\$117,517.90	\$0.00	\$3,442.10	97.15
Total Dept.	5142	\$285,000.00	\$285,960.00	\$43,075.43	\$261,287.01	\$0.00	\$24,672.99	91.37
Department 9010	9010							
DB0-9010-0800-0000	STATE RETIREMENT	\$95,000.00	\$95,000.00	\$0.00	\$91,895.00	\$0.00	\$3,105.00	96.73
Total Dept.	9010	\$95,000.00	\$95,000.00	\$0.00	\$91,895.00	\$0.00	\$3,105.00	96.73
Department 9030	9030							

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HIGHWAY PART TOWN FUND

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DB0-9030-0800-0000	SOCIAL SECURITY	\$44,000.00	\$44,000.00	\$5,987.74	\$40,623.18	\$0.00	\$3,376.82	92.33
Total Dept.	9030	\$44,000.00	\$44,000.00	\$5,987.74	\$40,623.18	\$0.00	\$3,376.82	92.33
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	(\$3,826.77)	\$113,338.18	\$0.00	\$31,661.82	78.16
Total Dept.	9060	\$145,000.00	\$145,000.00	(\$3,826.77)	\$113,338.18	\$0.00	\$31,661.82	78.16
Department 9061	9061							
DB0-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$40,000.00	\$40,000.00	\$280.42	\$23,806.16	\$0.00	\$16,193.84	59.52
Total Dept.	9061	\$40,000.00	\$40,000.00	\$280.42	\$23,806.16	\$0.00	\$16,193.84	59.52
Department 9089	9089							
DB0-9089-0800-0000	LONGEVITY PAY	\$3,950.00	\$3,950.00	\$0.00	\$3,700.00	\$0.00	\$250.00	93.67
Total Dept.	9089	\$3,950.00	\$3,950.00	\$0.00	\$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	\$300.00	\$6,706.26	\$0.00	\$0.74	99.99
Total Dept.	9710	\$66,707.00	\$66,707.00	\$300.00	\$66,706.26	\$0.00	\$0.74	100.00
Total Fund	HIGHWAY PART TOWN FUND	\$1,632,862.00	\$1,658,871.67	\$128,803.39	\$1,534,934.29	\$0.00	\$123,937.38	92.53
Grand Total		\$6,772,343.00	\$7,003,412.74	\$307,569.40	\$4,763,358.03	\$0.00	\$2,240,054.71	68.01