

Town of Aurora

Expenditure Statement : 2021

for Accounting Period 1/31/2021

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)	\$47,108.00	\$47,108.00	\$3,623.44	\$3,623.44	\$0.00	\$43,484.56	7.69
A00-1010-0404-0000	EXPENSE AND TRAVEL	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
Total Dept.	1010	\$49,108.00	\$49,108.00	\$3,623.44	\$3,623.44	\$0.00	\$45,484.56	7.38
Department 1110	1110							
A00-1110-0100-0000	TOWN JUSTICES	\$70,272.00	\$70,272.00	\$5,405.44	\$5,405.44	\$0.00	\$64,866.56	7.69
A00-1110-0102-0000	COURT CLERK	\$34,244.00	\$34,244.00	\$2,613.76	\$2,613.76	\$0.00	\$31,630.24	7.63
A00-1110-0105-0000	COURT CLERK	\$41,301.00	\$41,301.00	\$3,164.80	\$3,164.80	\$0.00	\$38,136.20	7.66
A00-1110-0401-0000	OFFICE SUPPLIES	\$5,600.00	\$5,600.00	\$52.64	\$52.64	\$0.00	\$5,547.36	0.94
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	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00
A00-1110-0414-0000	RENT - VILLAGE OF EAST AURORA	\$21,020.00	\$21,020.00	\$0.00	\$0.00	\$0.00	\$21,020.00	0.00
A00-1110-0415-0000	COURT ANNUAL SCHOOL	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
A00-1110-0416-0000	COURT SECURITY OFFICER	\$11,000.00	\$11,000.00	\$166.86	\$166.86	\$0.00	\$10,833.14	1.52
Total Dept.	1110	\$186,697.00	\$186,697.00	\$11,403.50	\$11,403.50	\$0.00	\$175,293.50	6.11
Department 1220	1220							
A00-1220-0100-0000	SUPERVISOR	\$41,436.00	\$41,436.00	\$3,187.34	\$3,187.34	\$0.00	\$38,248.66	7.69
A00-1220-0102-0000	BOOKKEEPER	\$42,700.00	\$42,700.00	\$3,259.20	\$3,259.20	\$0.00	\$39,440.80	7.63
A00-1220-0103-0000	SECRETARY	\$13,257.00	\$13,257.00	\$804.50	\$804.50	\$0.00	\$12,452.50	6.07
A00-1220-0104-0000	BUDGET OFFICER	\$4,500.00	\$4,500.00	\$346.14	\$346.14	\$0.00	\$4,153.86	7.69
A00-1220-0105-0000	WEB ADMINISTRATOR	\$1,500.00	\$3,500.00	\$269.22	\$269.22	\$0.00	\$3,230.78	7.69
A00-1220-0106-0000	HR STIPEND	\$3,000.00	\$1,500.00	\$115.38	\$115.38	\$0.00	\$1,384.62	7.69
A00-1220-0401-0000	OFFICE SUPPLIES	\$2,000.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
A00-1220-0402-0000	HR CONTRACTUAL SERVICE	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00
A00-1220-0404-0000	EXPENSE AND TRAVEL	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Dept.	1220	\$117,393.00	\$117,393.00	\$7,981.78	\$7,981.78	\$0.00	\$109,411.22	6.80
Department 1320	1320							
A00-1320-0401-0000	PROFESSIONAL SERVICES	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	0.00
A00-1320-0404-0000	FINANCIAL SERVICE LOANS/BONDS	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00
Total Dept.	1320	\$44,000.00	\$44,000.00	\$0.00	\$0.00	\$0.00	\$44,000.00	0.00
Department 1355	1355							
A00-1355-0100-0000	ASSESSOR	\$77,465.00	\$77,465.00	\$5,912.64	\$5,912.64	\$0.00	\$71,552.36	7.63
A00-1355-0103-0000	CAR ALLOWANCE	\$2,000.00	\$2,000.00	\$153.84	\$153.84	\$0.00	\$1,846.16	7.69
A00-1355-0106-0000	OFFICE ASSESSMENT CLERK	\$37,271.00	\$37,271.00	\$2,844.80	\$2,844.80	\$0.00	\$34,426.20	7.63
A00-1355-0107-0000	STAR PROGRAM CLERK	\$14,961.00	\$14,961.00	\$1,019.43	\$1,019.43	\$0.00	\$13,941.57	6.81
A00-1355-0401-0000	OFFICE SUPPLIES	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.00
A00-1355-0404-0000	EXPENSE AND TRAVEL	\$1,800.00	\$1,800.00	\$100.00	\$100.00	\$0.00	\$1,700.00	5.56
A00-1355-0413-0000	APPRAISALS	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
Total Dept.	1355	\$185,297.00	\$185,297.00	\$10,030.71	\$10,030.71	\$0.00	\$175,266.29	5.41

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Department 1356		1356						
A00-1356-0100-0000	SECRETARY	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	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	\$675.00	\$675.00	\$0.00	\$0.00	\$0.00	\$675.00	0.00
Department 1410		1410						
A00-1410-0100-0000	TOWN CLERK	\$66,728.00	\$66,728.00	\$5,132.88	\$5,132.88	\$0.00	\$61,595.12	7.69
A00-1410-0101-0000	REGISTRAR	\$901.00	\$901.00	\$69.30	\$69.30	\$0.00	\$831.70	7.69
A00-1410-0105-0000	DEPUTY CLERK 1	\$36,248.00	\$36,248.00	\$2,770.98	\$2,770.98	\$0.00	\$33,477.02	7.64
A00-1410-0106-0000	DEPUTY CLERK 2	\$34,787.00	\$34,787.00	\$2,655.04	\$2,655.04	\$0.00	\$32,131.96	7.63
A00-1410-0107-0000	PART-TIME HELP	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
A00-1410-0108-0000	GRANT STIPEND	\$5,000.00	\$5,000.00	\$384.60	\$384.60	\$0.00	\$4,615.40	7.69
A00-1410-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$1,950.00	\$150.00	\$150.00	\$0.00	\$1,800.00	7.69
A00-1410-0401-0000	OFFICE SUPPLIES	\$1,200.00	\$1,200.00	\$14.57	\$14.57	\$0.00	\$1,185.43	1.21
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	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
A00-1410-0405-0000	MILEAGE	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00
A00-1410-0414-0000	MINUTE BINDING	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Dept.	1410	\$150,664.00	\$150,664.00	\$11,177.37	\$11,177.37	\$0.00	\$139,486.63	7.42
Department 1420		1420						
A00-1420-0100-0000	TOWN ATTORNEY	\$48,907.00	\$48,907.00	\$3,762.02	\$3,762.02	\$0.00	\$45,144.98	7.69
A00-1420-0101-0000	TOWN PROSECUTOR	\$16,733.00	\$16,733.00	\$1,287.10	\$1,287.10	\$0.00	\$15,445.90	7.69
A00-1420-0401-0000	OFFICE SUPPLIES	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
A00-1420-0416-0000	SPECIAL COUNSEL	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
A00-1420-0417-0000	CODIFICATION	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
Total Dept.	1420	\$94,640.00	\$94,640.00	\$5,049.12	\$5,049.12	\$0.00	\$89,590.88	5.34
Department 1440		1440						
A00-1440-0409-0000	PROFESSIONAL SERVICES	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.00
Total Dept.	1440	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.00
Department 1460		1460						
A00-1460-0401-0000	OFFICE EXPENSES	\$2,000.00	\$2,000.00	\$728.25	\$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	\$728.25	\$728.25	\$0.00	\$2,271.75	24.28
Department 1620		1620						
A00-1620-0100-0000	BUILDINGS DIRECTOR	\$5,742.00	\$5,742.00	\$441.64	\$441.64	\$0.00	\$5,300.36	7.69
A00-1620-0101-0000	PAYROLL- MAINTENANCE	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
A00-1620-0103-0000	CUSTODIAN-SENIOR CENTER	\$13,311.00	\$13,311.00	\$844.32	\$844.32	\$0.00	\$12,466.68	6.34
A00-1620-0140-0000	OVERTIME	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
A00-1620-0401-0000	OFFICE SUPPLIES	\$6,000.00	\$6,000.00	\$9.00	\$9.00	\$0.00	\$5,991.00	0.15
A00-1620-0406-0000	TELEPHONE	\$15,000.00	\$15,000.00	\$475.00	\$475.00	\$0.00	\$14,525.00	3.17

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A00-1620-0414-0000	LIGHT, HEAT, POWER, AND WATER	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	0.00
A00-1620-0415-0000	COPIER LEASES	\$3,700.00	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	0.00
A00-1620-0420-0000	MACHINE MAINTENENCE CONTRACTS	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
A00-1620-0422-0000	BUILDING & GROUNDS - R & M	\$45,000.00	\$45,000.00	\$308.69	\$308.69	\$0.00	\$44,691.31	0.69
A00-1620-0423-0000	CLEANING CONTRACTUAL	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
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	\$75.58	\$75.58	\$0.00	\$3,924.42	1.89
A00-1620-0446-0000	GAS WLL MAIN (HUBBARD PARK)	\$2,000.00	\$2,000.00	\$100.00	\$100.00	\$0.00	\$1,900.00	5.00
Total Dept.	1620	\$186,253.00	\$186,253.00	\$2,254.23	\$2,254.23	\$0.00	\$183,998.77	1.21
Department 1630	1630							
A00-1630-0100-0000	PAYROLL - MINI BUS DRIVERS	\$22,820.00	\$22,820.00	\$1,141.34	\$1,141.34	\$0.00	\$21,678.66	5.00
A00-1630-0431-0000	GASOLINE	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
Total Dept.	1630	\$28,820.00	\$28,820.00	\$1,141.34	\$1,141.34	\$0.00	\$27,678.66	3.96
Department 1670	1670							
A00-1670-0402-0000	POSTAGE	\$24,000.00	\$24,000.00	\$5,077.25	\$5,077.25	\$0.00	\$18,922.75	21.16
A00-1670-0403-0000	PRINTING AND ADVERTISING	\$1,800.00	\$1,800.00	\$250.00	\$250.00	\$0.00	\$1,550.00	13.89
Total Dept.	1670	\$25,800.00	\$25,800.00	\$5,327.25	\$5,327.25	\$0.00	\$20,472.75	20.65
Department 1680	1680							
A00-1680-0401-0000	CONTRACTUAL & OFFICE SUPPLIES	\$65,000.00	\$65,000.00	\$3,110.86	\$3,110.86	\$0.00	\$61,889.14	4.79
Total Dept.	1680	\$65,000.00	\$65,000.00	\$3,110.86	\$3,110.86	\$0.00	\$61,889.14	4.79
Department 1910	1910							
A00-1910-0000-0000	UNALLOCATED INSURANCE	\$110,000.00	\$110,000.00	(\$18.93)	(\$18.93)	\$0.00	\$110,018.93	-0.02
Total Dept.	1910	\$110,000.00	\$110,000.00	(\$18.93)	(\$18.93)	\$0.00	\$110,018.93	-0.02
Department 1920	1920							
A00-1920-0000-0000	MUNICIPAL ASSOCIATION DUES	\$4,500.00	\$4,500.00	\$2,150.00	\$2,150.00	\$0.00	\$2,350.00	47.78
Total Dept.	1920	\$4,500.00	\$4,500.00	\$2,150.00	\$2,150.00	\$0.00	\$2,350.00	47.78
Department 1950	1950							
A00-1950-0000-0000	TAXES & ASSESSMNTS ON PROPERTY	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0.00
Total Dept.	1950	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0.00
Department 1958	1958							
A00-1958-0000-0000	TAX CANCELLATIONS & REFUNDS	\$2,094.00	\$2,094.00	\$0.00	\$0.00	\$0.00	\$2,094.00	0.00
Total Dept.	1958	\$2,094.00	\$2,094.00	\$0.00	\$0.00	\$0.00	\$2,094.00	0.00
Department 1960	1960							
A00-1960-0000-0000	SCENIC BYWAY	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
Total Dept.	1960	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
Department 1990	1990							
A00-1990-0000-0000	CONTINGENT ACCOUNT	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00
Total Dept.	1990	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00
Department 3310	3310							

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A00-3310-0441-0000	SIGNS	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
Total Dept.	3310	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
Department 3510								
A00-3510-0100-0000	DOG CONTROL	\$19,294.00	\$19,294.00	\$1,762.56	\$1,762.56	\$0.00	\$17,531.44	9.14
A00-3510-0101-0000	PART TIME DOG CLERK	\$6,370.00	\$6,370.00	\$95.10	\$95.10	\$0.00	\$6,274.90	1.49
A00-3510-0102-0000	DOG CONTROL DIRECTOR	\$2,653.00	\$2,653.00	\$204.06	\$204.06	\$0.00	\$2,448.94	7.69
A00-3510-0140-0000	OVERTIME	\$1,500.00	\$1,500.00	\$305.24	\$305.24	\$0.00	\$1,194.76	20.35
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	\$0.00	\$0.00	\$250.00	0.00
Total Dept.	3510	\$32,767.00	\$32,767.00	\$2,366.96	\$2,366.96	\$0.00	\$30,400.04	7.22
Department 3620								
A00-3620-0100-0000	CODE ENFORCEMENT OFFICER	\$63,684.00	\$63,684.00	\$4,860.80	\$4,860.80	\$0.00	\$58,823.20	7.63
A00-3620-0102-0000	CLERICAL	\$20,693.00	\$20,693.00	\$1,015.56	\$1,015.56	\$0.00	\$19,677.44	4.91
A00-3620-0103-0000	ASSISTANT CODE ENFORCEMENT OFFICER	\$40,508.00	\$40,508.00	\$3,074.24	\$3,074.24	\$0.00	\$37,433.76	7.59
A00-3620-0401-0000	OFFICE EXPENSE	\$675.00	\$675.00	\$0.00	\$0.00	\$0.00	\$675.00	0.00
A00-3620-0404-0000	EXPENSE AND TRAVEL	\$1,525.00	\$1,525.00	\$80.00	\$80.00	\$0.00	\$1,445.00	5.25
A00-3620-0405-0000	MILEAGE	\$4,500.00	\$4,500.00	\$57.00	\$57.00	\$0.00	\$4,443.00	1.27
Total Dept.	3620	\$131,585.00	\$131,585.00	\$9,087.60	\$9,087.60	\$0.00	\$122,497.40	6.91
Department 5010								
A00-5010-0100-0000	HIGHWAY SUPERINTENDENT	\$66,728.00	\$66,728.00	\$5,132.88	\$5,132.88	\$0.00	\$61,595.12	7.69
A00-5010-0101-0000	DEPUTY HWY SUPERINTENDENT	\$3,300.00	\$3,300.00	\$127.00	\$127.00	\$0.00	\$3,173.00	3.85
A00-5010-0102-0000	SECRETARY	\$8,500.00	\$8,500.00	\$529.18	\$529.18	\$0.00	\$7,970.82	6.23
A00-5010-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$1,950.00	\$150.00	\$150.00	\$0.00	\$1,800.00	7.69
A00-5010-0401-0000	OFFICE SUPPLIES	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00
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	\$550.00	\$550.00	\$0.00	\$450.00	55.00
Total Dept.	5010	\$84,778.00	\$84,778.00	\$6,489.06	\$6,489.06	\$0.00	\$78,288.94	7.65
Department 5182								
A00-5182-0411-0000	STREET LIGHTING	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.00
Total Dept.	5182	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.00
Department 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

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Department 6772								
	6772							
A00-6772-0100-0000	PROGRAMS FOR AGING - DIRECTOR	\$48,714.00	\$48,714.00	\$3,718.08	\$3,718.08	\$0.00	\$44,995.92	7.63
A00-6772-0114-0000	PART-TIME RECREATION PERSONNEL	\$6,980.00	\$6,980.00	\$404.20	\$404.20	\$0.00	\$6,575.80	5.79
A00-6772-0115-0000	PART-TIME PERSONNEL	\$27,820.00	\$27,820.00	\$1,877.12	\$1,877.12	\$0.00	\$25,942.88	6.75
A00-6772-0116-0000	PART-TIME KITCHEN HELP	\$13,604.00	\$13,604.00	\$950.62	\$950.62	\$0.00	\$12,653.38	6.99
A00-6772-0401-0000	SUPPLIES	\$5,000.00	\$5,000.00	\$90.21	\$90.21	\$0.00	\$4,909.79	1.80
A00-6772-0402-0000	RURAL TRANSIT	\$769.00	\$769.00	\$0.00	\$0.00	\$0.00	\$769.00	0.00
A00-6772-0404-0000	TRAVEL AND EXPENSES	\$60.00	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	0.00
A00-6772-0408-0000	DUES & SUBSCRIPTIONS	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00
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	\$300.00	\$300.00	\$282.00	\$282.00	\$0.00	\$18.00	94.00
Total Dept.	6772	\$108,797.00	\$108,797.00	\$7,322.23	\$7,322.23	\$0.00	\$101,474.77	6.73
Department 7020								
	7020							
A00-7020-0100-0000	DIRECTOR OF RECREATION	\$50,697.00	\$50,697.00	\$3,885.44	\$3,885.44	\$0.00	\$46,811.56	7.66
A00-7020-0103-0000	CAR ALLOWANCE	\$2,400.00	\$2,400.00	\$184.60	\$184.60	\$0.00	\$2,215.40	7.69
A00-7020-0110-0000	RECREATION SUPERVISOR	\$35,386.00	\$35,386.00	\$2,829.40	\$2,829.40	\$0.00	\$32,556.60	8.00
A00-7020-0112-0000	SECRETARIAL	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
A00-7020-0113-0000	SECRETARY - PART TIME/SEASONAL	\$1,100.00	\$1,100.00	\$198.00	\$198.00	\$0.00	\$902.00	18.00
A00-7020-0401-0000	OFFICE SUPPLIES	\$5,250.00	\$5,250.00	\$0.00	\$0.00	\$0.00	\$5,250.00	0.00
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	\$0.00	\$0.00	\$500.00	0.00
A00-7020-0409-0000	CREDIT CARD SERVICES CHARGES	\$5,000.00	\$5,000.00	\$57.86	\$57.86	\$0.00	\$4,942.14	1.16
Total Dept.	7020	\$120,833.00	\$120,833.00	\$7,155.30	\$7,155.30	\$0.00	\$113,677.70	5.92
Department 7110								
	7110							
A00-7110-0101-0000	PARKS DIRECTOR	\$11,262.00	\$11,262.00	\$866.26	\$866.26	\$0.00	\$10,395.74	7.69
A00-7110-0104-0000	LABORER	\$38,440.00	\$38,440.00	\$1,182.72	\$1,182.72	\$0.00	\$37,257.28	3.08
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	\$8,500.00	\$8,500.00	\$471.82	\$471.82	\$0.00	\$8,028.18	5.55
A00-7110-0111-0000	BASEBALL DIAMOND MAINTENANCE	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.00
A00-7110-0410-0000	FUEL AND OIL	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0.00
A00-7110-0414-0000	UTILITIES	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00
A00-7110-0424-0000	MAINTENANCE OF EQUIPMENT	\$4,900.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$4,900.00	0.00
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	\$97,302.00	\$97,302.00	\$2,520.80	\$2,520.80	\$0.00	\$94,781.20	2.59
Department 7140								
	7140							
A00-7140-0113-0000	REG. PLAY INSTRUCTION	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	0.00
A00-7140-0400-0002	PLAYGROUND SUPPLIES	\$3,100.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$3,100.00	0.00

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GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-7140-0412-0000	FIELD TRIPS	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	0.00
A00-7140-0413-0000	BUS RENT	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	0.00
A00-7140-0440-0000	PROGRAM SUPPLIES - GENERAL	\$2,650.00	\$2,650.00	\$0.00	\$0.00	\$0.00	\$2,650.00	0.00
Total Dept.	7140	\$33,350.00	\$33,350.00	\$0.00	\$0.00	\$0.00	\$33,350.00	0.00
Department 7141								
A00-7141-0100-0000	TOT PROGRAMS	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	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	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	0.00
Department 7142								
A00-7142-0100-0000	SUMMER PLAYGROUND SPORTS	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	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	\$10,900.00	\$10,900.00	\$0.00	\$0.00	\$0.00	\$10,900.00	0.00
Department 7180								
A00-7180-0113-0000	AQUATIC CLUB	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	0.00
A00-7180-0114-0000	SWIM LESSONS	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0.00
A00-7180-0115-0000	COMMUNITY POOL	\$54,000.00	\$54,000.00	\$0.00	\$0.00	\$0.00	\$54,000.00	0.00
A00-7180-0400-0001	AQUATIC CLUB VENDORS	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0.00
A00-7180-0401-0002	SWIM SUPPLIES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
A00-7180-0414-0000	BEACH AND POOL - UTILITIES	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00
A00-7180-0426-0000	MAINTENANCE OF POOL	\$43,500.00	\$43,500.00	\$752.00	\$752.00	\$0.00	\$42,748.00	1.73
Total Dept.	7180	\$169,000.00	\$169,000.00	\$752.00	\$752.00	\$0.00	\$168,248.00	0.44
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	\$700.00	\$700.00	\$33.38	\$33.38	\$0.00	\$666.62	4.77
A00-7182-0400-0001	BOWLING VENDOR	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
A00-7182-0400-0002	BOWLING SUPPLIES	\$550.00	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	0.00
Total Dept.	7182	\$1,450.00	\$1,450.00	\$33.38	\$33.38	\$0.00	\$1,416.62	2.30
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	\$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								
A00-7189-0105-0000	SEASONAL PARKS LABOR	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	0.00

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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	\$13,500.00	\$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	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0.00
A00-7205-0400-0000	SUPPLIES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Dept.	7205	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00	0.00
Department 7310	7310							
A00-7310-0400-0001	YOUTH EDUCATIONAL VENDOR	\$11,350.00	\$11,350.00	\$0.00	\$0.00	\$0.00	\$11,350.00	0.00
A00-7310-0400-0002	YOUTH EDUCATIONAL SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Dept.	7310	\$12,350.00	\$12,350.00	\$0.00	\$0.00	\$0.00	\$12,350.00	0.00
Department 7315	7315							
A00-7315-0411-0000	SERVICES OUTSIDE (B&G)	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00
A00-7315-0412-0000	BEAUTIFICATION (WF & VILLAGE)	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Dept.	7315	\$36,000.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	0.00
Department 7510	7510							
A00-7510-0100-0000	TOWN HISTORIAN	\$15,000.00	\$15,000.00	\$1,153.84	\$1,153.84	\$0.00	\$13,846.16	7.69
A00-7510-0401-0000	OFFICE SUPPLIES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
A00-7510-0404-0000	HISTORIAN EXPENSE AND TRAVEL	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
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	\$1,153.84	\$1,153.84	\$0.00	\$17,546.16	6.17
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	\$7,325.00	\$7,325.00	\$0.00	\$0.00	\$0.00	\$7,325.00	0.00
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	\$0.00	\$0.00	\$200.00	0.00
A00-7550-0418-0002	EASTER EGG HUNT SUPPLIES	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00
A00-7550-0421-0000	MUSIC LICENSING FEES	\$800.00	\$800.00	\$367.00	\$367.00	\$0.00	\$433.00	45.88
Total Dept.	7550	\$10,975.00	\$10,975.00	\$367.00	\$367.00	\$0.00	\$10,608.00	3.34
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	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	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

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GENERAL FUND

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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	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00
Department 7989	7989							
A00-7989-0401-0001	STAFF TRAINING VENDOR	\$3,100.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$3,100.00	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	\$4,600.00	\$4,600.00	\$0.00	\$0.00	\$0.00	\$4,600.00	0.00
Department 9010	9010							
A00-9010-0800-0000	STATE RETIREMENT	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.00
Total Dept.	9010	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.00
Department 9030	9030							
A00-9030-0800-0000	SOCIAL SECURITY	\$110,000.00	\$110,000.00	\$6,365.50	\$6,365.50	\$0.00	\$103,634.50	5.79
Total Dept.	9030	\$110,000.00	\$110,000.00	\$6,365.50	\$6,365.50	\$0.00	\$103,634.50	5.79
Department 9040	9040							
A00-9040-0800-0000	WORKERS' COMPENSATION	\$35,000.00	\$35,000.00	\$6,150.50	\$6,150.50	\$0.00	\$28,849.50	17.57
Total Dept.	9040	\$35,000.00	\$35,000.00	\$6,150.50	\$6,150.50	\$0.00	\$28,849.50	17.57
Department 9050	9050							
A00-9050-0800-0000	UNEMPLOYMENT INSURANCE	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00
Total Dept.	9050	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00
Department 9055	9055							
A00-9055-0800-0000	DISABILITY INSURANCE	\$900.00	\$900.00	\$485.40	\$485.40	\$0.00	\$414.60	53.93
Total Dept.	9055	\$900.00	\$900.00	\$485.40	\$485.40	\$0.00	\$414.60	53.93
Department 9060	9060							
A00-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	\$195,000.00	\$195,000.00	\$25,087.52	\$25,087.52	\$0.00	\$169,912.48	12.87
Total Dept.	9060	\$195,000.00	\$195,000.00	\$25,087.52	\$25,087.52	\$0.00	\$169,912.48	12.87
Department 9061	9061							
A00-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$60,000.00	\$60,000.00	\$3,051.34	\$3,051.34	\$0.00	\$56,948.66	5.09
Total Dept.	9061	\$60,000.00	\$60,000.00	\$3,051.34	\$3,051.34	\$0.00	\$56,948.66	5.09
Department 9089	9089							
A00-9089-0800-0000	LONGEVITY PAY	\$6,700.00	\$6,700.00	\$0.00	\$0.00	\$0.00	\$6,700.00	0.00
Total Dept.	9089	\$6,700.00	\$6,700.00	\$0.00	\$0.00	\$0.00	\$6,700.00	0.00
Department 9710	9710							
A00-9710-0600-0000	SERIAL BOND PRINCIPAL	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	0.00
A00-9710-0700-0000	SERIAL BOND INTEREST	\$281,668.00	\$281,668.00	\$0.00	\$0.00	\$0.00	\$281,668.00	0.00
Total Dept.	9710	\$881,668.00	\$881,668.00	\$0.00	\$0.00	\$0.00	\$881,668.00	0.00
Department 9790	9790							
A00-9790-0600-0000	STATE LOAN - NYPA PRINCIPAL	\$35,000.00	\$35,000.00	\$2,927.44	\$2,927.44	\$0.00	\$32,072.56	8.36
A00-9790-0700-0000	STATE LOAN - NYPA INTEREST	\$12,500.00	\$12,500.00	\$850.17	\$850.17	\$0.00	\$11,649.83	6.80
Total Dept.	9790	\$47,500.00	\$47,500.00	\$3,777.61	\$3,777.61	\$0.00	\$43,722.39	7.95
Department 9950	9950							

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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.
A00-9950-0900-0000	TRANSFER TO CAPITAL PROJECTS	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
Total Dept.	9950	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
Total Fund	GENERAL FUND	\$3,814,796.00	\$3,814,796.00	\$146,124.96	\$146,124.96	\$0.00	\$3,668,671.04	3.83

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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	\$59,337.00	\$59,337.00	\$0.00	\$0.00	\$0.00	\$59,337.00	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	\$60,337.00	\$60,337.00	\$0.00	\$0.00	\$0.00	\$60,337.00	0.00
Department 3120	3120							
B00-3120-0411-0000	CONTRACTUAL SERVICES	\$1,700,000.00	\$1,700,000.00	\$1,604,070.00	\$1,604,070.00	\$0.00	\$95,930.00	94.36
Total Dept.	3120	\$1,700,000.00	\$1,700,000.00	\$1,604,070.00	\$1,604,070.00	\$0.00	\$95,930.00	94.36
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	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
B00-3640-0406-0000	SOUTHTOWNS DISASTER PREPAREDNESS	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00
Total Dept.	3640	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0.00
Department 4260	4260							
B00-4260-0414-0000	D.A.R.E. PROGRAM	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Dept.	4260	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Department 6410	6410							
B00-6410-0411-0000	FIRE DEPARTMENTS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Dept.	6410	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Department 8010	8010							
B00-8010-0100-0000	ZONING SECRETARY	\$1,800.00	\$1,800.00	\$47.74	\$47.74	\$0.00	\$1,752.26	2.65
B00-8010-0403-0000	PRINTING AND ADVERTISING	\$800.00	\$800.00	\$250.00	\$250.00	\$0.00	\$550.00	31.25
B00-8010-0404-0000	EXPENSE AND TRAVEL	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00
Total Dept.	8010	\$2,950.00	\$2,950.00	\$297.74	\$297.74	\$0.00	\$2,652.26	10.09
Department 8020	8020							
B00-8020-0100-0000	PLANNING SECRETARY	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
B00-8020-0404-0000	EXPENSE AND TRAVEL	\$630.00	\$630.00	\$0.00	\$0.00	\$0.00	\$630.00	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	\$9,230.00	\$9,230.00	\$0.00	\$0.00	\$0.00	\$9,230.00	0.00
Department 8090	8090							
B00-8090-0400-0000	STORMWATER MANAGEMENT	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
Total Dept.	8090	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
Department 9030	9030							
B00-9030-0800-0000	SOCIAL SECURITY	\$190.00	\$190.00	\$3.65	\$3.65	\$0.00	\$186.35	1.92
Total Dept.	9030	\$190.00	\$190.00	\$3.65	\$3.65	\$0.00	\$186.35	1.92
Total Fund	PART TOWN FUND	\$1,785,207.00	\$1,785,207.00	\$1,604,371.39	\$1,604,371.39	\$0.00	\$180,835.61	89.87

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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 5120	5120							
DA0-5120-0100-0000	PERSONAL SERVICES BRIDGES	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
DA0-5120-0101-0000	BRIDGE DIRECTOR	\$5,000.00	\$5,000.00	\$384.60	\$384.60	\$0.00	\$4,615.40	7.69
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	\$384.60	\$384.60	\$0.00	\$19,615.40	1.92
Department 9030	9030							
DA0-9030-0800-0000	SOCIAL SECURITY	\$1,150.00	\$1,150.00	\$29.42	\$29.42	\$0.00	\$1,120.58	2.56
Total Dept.	9030	\$1,150.00	\$1,150.00	\$29.42	\$29.42	\$0.00	\$1,120.58	2.56
Department 9710	9710							
DA0-9710-0600-0000	SERIAL BOND PRINCIPAL	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
DA0-9710-0700-0000	SERIAL BOND INTEREST	\$26,775.00	\$26,775.00	\$0.00	\$0.00	\$0.00	\$26,775.00	0.00
Total Dept.	9710	\$41,775.00	\$41,775.00	\$0.00	\$0.00	\$0.00	\$41,775.00	0.00
Total Fund	HIGHWAY TOWN WIDE FUND	\$62,925.00	\$62,925.00	\$414.02	\$414.02	\$0.00	\$62,510.98	0.66

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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	\$203.46	\$203.46	\$0.00	\$3,496.54	5.50
Total Dept.	3989	\$3,700.00	\$3,700.00	\$203.46	\$203.46	\$0.00	\$3,496.54	5.50
Department 5110	5110							
DB0-5110-0100-0000	GENERAL REPAIRS	\$190,000.00	\$190,000.00	\$0.00	\$0.00	\$0.00	\$190,000.00	0.00
DB0-5110-0109-0000	MEDICAL INSURANCE REIMBURSEMNT	\$0.00	\$1,950.00	\$150.00	\$150.00	\$0.00	\$1,800.00	7.69
DB0-5110-0140-0000	OVERTIME	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
DB0-5110-0410-0000	FUEL AND OIL	\$45,000.00	\$45,000.00	\$1,235.99	\$1,235.99	\$0.00	\$43,764.01	2.75
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	\$135,000.00	\$135,000.00	\$0.00	\$0.00	\$0.00	\$135,000.00	0.00
Total Dept.	5110	\$403,600.00	\$405,550.00	\$1,385.99	\$1,385.99	\$0.00	\$404,164.01	0.34
Department 5130	5130							
DB0-5130-0100-0000	MACHINERY	\$50,000.00	\$50,000.00	\$2,600.00	\$2,600.00	\$0.00	\$47,400.00	5.20
DB0-5130-0217-0000	TRUCK PURCHASE	\$143,000.00	\$143,000.00	\$0.00	\$0.00	\$0.00	\$143,000.00	0.00
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	\$25,000.00	\$172.47	\$172.47	\$0.00	\$24,827.53	0.69
Total Dept.	5130	\$219,000.00	\$219,000.00	\$2,772.47	\$2,772.47	\$0.00	\$216,227.53	1.27
Department 5140	5140							
DB0-5140-0100-0000	BRUSH AND WEEDS	\$95,000.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$95,000.00	0.00
DB0-5140-0401-0000	MISCELLANEOUS CONTRACTUAL	\$3,000.00	\$3,000.00	\$162.39	\$162.39	\$0.00	\$2,837.61	5.41
Total Dept.	5140	\$98,000.00	\$98,000.00	\$162.39	\$162.39	\$0.00	\$97,837.61	0.17
Department 5142	5142							
DB0-5142-0100-0000	SNOW REMOVAL	\$140,000.00	\$140,000.00	\$48,464.57	\$48,464.57	\$0.00	\$91,535.43	34.62
DB0-5142-0140-0000	OVERTIME	\$25,000.00	\$25,000.00	\$10,537.64	\$10,537.64	\$0.00	\$14,462.36	42.15
DB0-5142-0449-0000	MATERIALS AND SUPPLIES	\$120,000.00	\$120,000.00	\$2,035.22	\$2,035.22	\$0.00	\$117,964.78	1.70
Total Dept.	5142	\$285,000.00	\$285,000.00	\$61,037.43	\$61,037.43	\$0.00	\$223,962.57	21.42
Department 9010	9010							
DB0-9010-0800-0000	STATE RETIREMENT	\$101,000.00	\$101,000.00	\$0.00	\$0.00	\$0.00	\$101,000.00	0.00
Total Dept.	9010	\$101,000.00	\$101,000.00	\$0.00	\$0.00	\$0.00	\$101,000.00	0.00
Department 9030	9030							
DB0-9030-0800-0000	SOCIAL SECURITY	\$42,000.00	\$42,000.00	\$4,529.77	\$4,529.77	\$0.00	\$37,470.23	10.79
Total Dept.	9030	\$42,000.00	\$42,000.00	\$4,529.77	\$4,529.77	\$0.00	\$37,470.23	10.79
Department 9040	9040							
DB0-9040-0800-0000	WORKERS' COMPENSATION	\$67,500.00	\$67,500.00	\$12,444.00	\$12,444.00	\$0.00	\$55,056.00	18.44
Total Dept.	9040	\$67,500.00	\$67,500.00	\$12,444.00	\$12,444.00	\$0.00	\$55,056.00	18.44
Department 9055	9055							
DB0-9055-0800-0000	DISABILITY INSURANCE	\$360.00	\$360.00	\$217.80	\$217.80	\$0.00	\$142.20	60.50
Total Dept.	9055	\$360.00	\$360.00	\$217.80	\$217.80	\$0.00	\$142.20	60.50

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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 9060	9060							
DB0-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	\$145,000.00	\$143,050.00	\$9,502.40	\$9,502.40	\$0.00	\$133,547.60	6.64
Total Dept.	9060	\$145,000.00	\$143,050.00	\$9,502.40	\$9,502.40	\$0.00	\$133,547.60	6.64
Department 9061	9061							
DB0-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$64,000.00	\$64,000.00	\$16,999.85	\$16,999.85	\$0.00	\$47,000.15	26.56
Total Dept.	9061	\$64,000.00	\$64,000.00	\$16,999.85	\$16,999.85	\$0.00	\$47,000.15	26.56
Department 9089	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	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	\$5,257.00	\$5,257.00	\$2,478.13	\$2,478.13	\$0.00	\$2,778.87	47.14
Total Dept.	9710	\$65,257.00	\$65,257.00	\$2,478.13	\$2,478.13	\$0.00	\$62,778.87	3.80
Total Fund	HIGHWAY PART TOWN FUND	\$1,498,367.00	\$1,498,367.00	\$111,733.69	\$111,733.69	\$0.00	\$1,386,633.31	7.46
Grand Total		\$7,162,750.00	\$7,162,750.00	\$1,862,644.06	\$1,862,644.06	\$0.00	\$5,300,105.94	26.00