

Town of Aurora

Expenditure Statement : 2024

for Accounting Period 6/30/2024

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)	\$51,468.00	\$51,468.00	\$3,959.04	\$25,733.76	\$0.00	\$25,734.24	50.00
A00-1010-0404-0000	TRAVEL AND EXPENSE	\$2,000.00	\$2,000.00	\$0.00	\$101.83	\$0.00	\$1,898.17	5.09
Total Dept.	1010	\$53,468.00	\$53,468.00	\$3,959.04	\$25,835.59	\$0.00	\$27,632.41	48.32
Department 1110	1110							
A00-1110-0100-0000	TOWN JUSTICES	\$76,782.00	\$76,782.00	\$5,906.16	\$38,390.04	\$0.00	\$38,391.96	50.00
A00-1110-0102-0000	COURT CLERK	\$45,337.00	\$45,337.00	\$3,460.80	\$21,630.00	\$0.00	\$23,707.00	47.71
A00-1110-0105-0000	COURT CLERK	\$44,268.00	\$44,268.00	\$3,379.20	\$21,120.00	\$0.00	\$23,148.00	47.71
A00-1110-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$1,950.00	\$150.00	\$975.00	\$0.00	\$975.00	50.00
A00-1110-0401-0000	OFFICE SUPPLIES	\$5,000.00	\$5,000.00	\$0.00	\$1,755.64	\$0.00	\$3,244.36	35.11
A00-1110-0411-0000	COURT INTERPRETER	\$1,000.00	\$1,000.00	\$0.00	\$440.00	\$0.00	\$560.00	44.00
A00-1110-0412-0000	PART TIME CONTRACTUAL	\$1,000.00	\$1,000.00	\$0.00	\$110.00	\$0.00	\$890.00	11.00
A00-1110-0413-0000	LAW BOOKS	\$1,850.00	\$1,850.00	\$0.00	\$561.60	\$0.00	\$1,288.40	30.36
A00-1110-0415-0000	COURT ANNUAL SCHOOL	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	0.00
A00-1110-0416-0000	COURT SECURITY OFFICER	\$12,959.00	\$12,959.00	\$414.70	\$3,540.90	\$0.00	\$9,418.10	27.32
Total Dept.	1110	\$192,346.00	\$192,346.00	\$13,310.86	\$88,523.18	\$0.00	\$103,822.82	46.02
Department 1220	1220							
A00-1220-0100-0000	SUPERVISOR	\$45,274.00	\$45,274.00	\$3,482.56	\$22,636.64	\$0.00	\$22,637.36	50.00
A00-1220-0102-0000	BOOKKEEPER	\$49,718.00	\$49,718.00	\$3,795.20	\$23,720.00	\$0.00	\$25,998.00	47.71
A00-1220-0103-0000	SECRETARY	\$23,439.00	\$23,439.00	\$450.75	\$8,100.82	\$0.00	\$15,338.18	34.56
A00-1220-0104-0000	BUDGET OFFICER	\$5,774.00	\$5,774.00	\$444.14	\$2,886.91	\$0.00	\$2,887.09	50.00
A00-1220-0105-0000	WEB ADMINISTRATOR	\$3,824.00	\$3,824.00	\$294.14	\$1,911.91	\$0.00	\$1,912.09	50.00
A00-1220-0106-0000	HR STIPEND	\$2,600.00	\$2,600.00	\$200.00	\$1,200.00	\$0.00	\$1,400.00	46.15
A00-1220-0107-0000	LIVE STREAM COORDINATOR	\$1,607.00	\$1,607.00	\$105.40	\$803.40	\$0.00	\$803.60	49.99
A00-1220-0401-0000	OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	\$493.00	\$0.00	\$1,507.00	24.65
A00-1220-0404-0000	TRAVEL AND EXPENSE	\$2,000.00	\$2,000.00	\$0.00	\$220.00	\$0.00	\$1,780.00	11.00
A00-1220-0405-0000	HR BACKGROUND CHECKS	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
Total Dept.	1220	\$137,736.00	\$137,736.00	\$8,772.19	\$61,972.68	\$0.00	\$75,763.32	44.99
Department 1320	1320							
A00-1320-0401-0000	PROFESSIONAL SERVICES	\$32,500.00	\$32,500.00	\$0.00	\$28,000.00	\$0.00	\$4,500.00	86.15
A00-1320-0404-0000	FINANCIAL SERVICE LOANS/BONDS	\$10,000.00	\$10,000.00	\$0.00	\$4,000.00	\$0.00	\$6,000.00	40.00
Total Dept.	1320	\$42,500.00	\$42,500.00	\$0.00	\$32,000.00	\$0.00	\$10,500.00	75.29
Department 1355	1355							
A00-1355-0100-0000	ASSESSOR	\$83,023.00	\$83,023.00	\$6,337.60	\$39,610.00	\$0.00	\$43,413.00	47.71
A00-1355-0103-0000	CAR ALLOWANCE	\$2,000.00	\$2,000.00	\$153.84	\$999.96	\$0.00	\$1,000.04	50.00
A00-1355-0106-0000	OFFICE ASSESSMENT CLERK	\$45,337.00	\$45,337.00	\$3,460.80	\$21,630.00	\$0.00	\$23,707.00	47.71
A00-1355-0107-0000	STAR PROGRAM CLERK	\$18,896.00	\$18,896.00	\$288.48	\$4,471.44	\$0.00	\$14,424.56	23.66
A00-1355-0401-0000	OFFICE SUPPLIES	\$2,500.00	\$2,500.00	\$0.00	\$260.00	\$0.00	\$2,240.00	10.40
A00-1355-0404-0000	TRAVEL AND EXPENSE	\$2,000.00	\$2,000.00	\$0.00	\$250.00	\$0.00	\$1,750.00	12.50

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A00-1355-0413-0000	APPRAISALS	\$50,000.00	\$50,000.00	\$0.00	\$29,700.00	\$0.00	\$20,300.00	59.40
Total Dept.	1355	\$203,756.00	\$203,756.00	\$10,240.72	\$96,921.40	\$0.00	\$106,834.60	47.57
Department 1356	1356							
A00-1356-0100-0000	SECRETARY	\$200.00	\$200.00	\$64.89	\$64.89	\$0.00	\$135.11	32.45
A00-1356-0401-0000	REIMBURSEMENT OF THE BOARD	\$525.00	\$525.00	\$425.00	\$425.00	\$0.00	\$100.00	80.95
Total Dept.	1356	\$725.00	\$725.00	\$489.89	\$489.89	\$0.00	\$235.11	67.57
Department 1410	1410							
A00-1410-0100-0000	TOWN CLERK	\$74,158.00	\$74,158.00	\$5,704.44	\$37,078.86	\$0.00	\$37,079.14	50.00
A00-1410-0101-0000	REGISTRAR	\$985.00	\$985.00	\$75.70	\$492.05	\$0.00	\$492.95	49.95
A00-1410-0105-0000	DEPUTY CLERK 1	\$45,337.00	\$45,337.00	\$3,287.76	\$20,829.69	\$0.00	\$24,507.31	45.94
A00-1410-0106-0000	DEPUTY CLERK 2	\$44,268.00	\$44,268.00	\$3,379.20	\$21,120.00	\$0.00	\$23,148.00	47.71
A00-1410-0107-0000	PART-TIME HELP	\$2,000.00	\$2,000.00	\$0.00	\$136.30	\$0.00	\$1,863.70	6.82
A00-1410-0108-0000	GRANT STIPEND	\$5,464.00	\$5,464.00	\$420.24	\$2,731.56	\$0.00	\$2,732.44	49.99
A00-1410-0109-0000	MEDICAL REIMBURSEMENT	\$3,900.00	\$3,900.00	\$300.00	\$1,950.00	\$0.00	\$1,950.00	50.00
A00-1410-0401-0000	OFFICE SUPPLIES	\$3,000.00	\$3,000.00	\$1,143.79	\$613.01	\$0.00	\$2,386.99	20.43
A00-1410-0401-0001	DOG LICENSE OFFICE SUPPLIES	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
A00-1410-0401-0002	DOG LICENSE 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	\$28.14	\$0.00	\$721.86	3.75
A00-1410-0414-0000	MINUTE BINDING	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Dept.	1410	\$181,462.00	\$181,462.00	\$14,311.13	\$84,979.61	\$0.00	\$96,482.39	46.83
Department 1420	1420							
A00-1420-0100-0000	TOWN ATTORNEY	\$52,839.00	\$52,839.00	\$4,029.92	\$26,194.48	\$0.00	\$26,644.52	49.57
A00-1420-0101-0000	TOWN PROSECUTOR	\$18,283.00	\$18,283.00	\$1,406.32	\$9,141.08	\$0.00	\$9,141.92	50.00
A00-1420-0401-0000	OFFICE SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
A00-1420-0416-0000	SPECIAL COUNSEL	\$30,000.00	\$30,000.00	\$115.88	\$3,820.31	\$0.00	\$26,179.69	12.73
A00-1420-0417-0000	CODIFICATION	\$7,500.00	\$7,500.00	\$0.00	\$1,195.00	\$0.00	\$6,305.00	15.93
Total Dept.	1420	\$109,622.00	\$109,622.00	\$5,552.12	\$40,350.87	\$0.00	\$69,271.13	36.81
Department 1440	1440							
A00-1440-0409-0000	PROFESSIONAL SERVICES	\$8,000.00	\$8,000.00	\$500.00	\$3,000.00	\$0.00	\$5,000.00	37.50
Total Dept.	1440	\$8,000.00	\$8,000.00	\$500.00	\$3,000.00	\$0.00	\$5,000.00	37.50
Department 1460	1460							
A00-1460-0401-0000	OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	\$908.61	\$0.00	\$1,091.39	45.43
A00-1460-0440-0000	PURCHASED SERVICES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Dept.	1460	\$3,000.00	\$3,000.00	\$0.00	\$908.61	\$0.00	\$2,091.39	30.29
Department 1620	1620							
A00-1620-0100-0000	BUILDINGS DIRECTOR	\$6,274.00	\$6,274.00	\$482.56	\$3,470.14	\$0.00	\$2,803.86	55.31
A00-1620-0101-0000	PAYROLL- MAINTENANCE	\$10,000.00	\$10,000.00	\$0.00	\$1,934.30	\$0.00	\$8,065.70	19.34
A00-1620-0102-0000	BUILDINGS SECRETARY	\$11,335.00	\$11,335.00	\$865.20	\$5,407.50	\$0.00	\$5,927.50	47.71
A00-1620-0103-0000	CUSTODIAN-SENIOR CENTER	\$17,816.00	\$17,816.00	\$1,360.00	\$8,109.00	\$0.00	\$9,707.00	45.52

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A00-1620-0104-0000	TOWN HALL BUILDING STIPEND	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
A00-1620-0140-0000	OVERTIME	\$2,000.00	\$2,000.00	\$0.00	\$1,872.44	\$0.00	\$127.56	93.62
A00-1620-0401-0000	OFFICE SUPPLIES	\$6,500.00	\$6,500.00	\$92.17	\$2,006.20	\$0.00	\$4,493.80	30.86
A00-1620-0406-0000	TELEPHONE	\$15,000.00	\$15,000.00	\$1,003.12	\$5,344.60	\$0.00	\$9,655.40	35.63
A00-1620-0414-0000	LIGHT, HEAT, POWER, AND WATER	\$90,000.00	\$90,000.00	\$4,580.81	\$21,905.45	\$0.00	\$68,094.55	24.34
A00-1620-0415-0000	COPIER LEASES	\$4,500.00	\$4,500.00	\$405.64	\$2,433.74	\$0.00	\$2,066.26	54.08
A00-1620-0420-0000	MACHINE MAINTENENCE CONTRACTS	\$5,000.00	\$5,000.00	\$0.00	\$2,004.16	\$0.00	\$2,995.84	40.08
A00-1620-0422-0000	BUILDING & GROUNDS - REPAIRS	\$27,000.00	\$27,721.92	\$2,166.26	\$10,411.69	\$0.00	\$17,310.23	37.56
A00-1620-0423-0000	PREVENTIVE & CONTRACTUAL MAINTENANCE	\$60,000.00	\$60,000.00	\$2,624.48	\$23,095.59	\$0.00	\$36,904.41	38.49
A00-1620-0431-0000	VEHICLE MAINTENANCE AND GAS	\$1,250.00	\$1,250.00	\$0.00	\$254.16	\$0.00	\$995.84	20.33
A00-1620-0439-0000	JANITORIAL SUPPLIES	\$4,800.00	\$4,800.00	\$474.88	\$3,027.74	\$0.00	\$1,772.26	63.08
Total Dept.	1620	\$261,975.00	\$262,696.92	\$14,055.12	\$91,276.71	\$0.00	\$171,420.21	34.75
Department 1630	1630							
A00-1630-0100-0000	PAYROLL - MINI BUS DRIVERS	\$24,960.00	\$24,960.00	\$1,785.00	\$11,594.00	\$0.00	\$13,366.00	46.45
A00-1630-0431-0000	GASOLINE AND MAINTENANCE	\$6,000.00	\$6,000.00	\$160.52	\$1,096.61	\$0.00	\$4,903.39	18.28
Total Dept.	1630	\$30,960.00	\$30,960.00	\$1,945.52	\$12,690.61	\$0.00	\$18,269.39	40.99
Department 1670	1670							
A00-1670-0402-0000	POSTAGE	\$28,000.00	\$28,000.00	\$0.00	\$5,709.22	\$0.00	\$22,290.78	20.39
A00-1670-0403-0000	PRINTING AND ADVERTISING	\$3,000.00	\$3,000.00	\$192.85	\$665.57	\$0.00	\$2,334.43	22.19
Total Dept.	1670	\$31,000.00	\$31,000.00	\$192.85	\$6,374.79	\$0.00	\$24,625.21	20.56
Department 1680	1680							
A00-1680-0401-0000	CONTRACTUAL & OFFICE EXPENSE	\$105,000.00	\$118,650.00	\$5,861.47	\$58,002.13	\$0.00	\$60,647.87	48.89
Total Dept.	1680	\$105,000.00	\$118,650.00	\$5,861.47	\$58,002.13	\$0.00	\$60,647.87	48.89
Department 1910	1910							
A00-1910-0000-0000	UNALLOCATED INSURANCE	\$125,000.00	\$127,000.00	\$1,274.75	\$124,361.68	\$0.00	\$2,638.32	97.92
Total Dept.	1910	\$125,000.00	\$127,000.00	\$1,274.75	\$124,361.68	\$0.00	\$2,638.32	97.92
Department 1920	1920							
A00-1920-0000-0000	MUNICIPAL ASSOCIATION DUES	\$4,500.00	\$4,500.00	\$0.00	\$3,179.00	\$0.00	\$1,321.00	70.64
Total Dept.	1920	\$4,500.00	\$4,500.00	\$0.00	\$3,179.00	\$0.00	\$1,321.00	70.64
Department 1950	1950							
A00-1950-0000-0000	TAXES & ASSESSMNTS ON PROPERTY	\$20,000.00	\$18,000.00	\$0.00	\$12,106.44	\$0.00	\$5,893.56	67.26
Total Dept.	1950	\$20,000.00	\$18,000.00	\$0.00	\$12,106.44	\$0.00	\$5,893.56	67.26
Department 1958	1958							
A00-1958-0000-0000	TAX CANCELLATIONS & REFUNDS	\$833.00	\$833.00	\$0.00	\$832.31	\$0.00	\$0.69	99.92
Total Dept.	1958	\$833.00	\$833.00	\$0.00	\$832.31	\$0.00	\$0.69	99.92
Department 1960	1960							
A00-1960-0000-0000	SCENIC BYWAY	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	100.00
Total Dept.	1960	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	100.00

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Department 1961	1961							
A00-1961-0000-0000	SOUTH WALES COMMUNITY CENTER	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Dept.	1961	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	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							
A00-3310-0441-0000	SIGNS	\$1,500.00	\$1,500.00	\$0.00	\$249.10	\$0.00	\$1,250.90	16.61
Total Dept.	3310	\$1,500.00	\$1,500.00	\$0.00	\$249.10	\$0.00	\$1,250.90	16.61
Department 3510	3510							
A00-3510-0100-0000	DOG CONTROL	\$0.00	\$0.00	\$0.00	(\$149.94)	\$0.00	\$149.94	0.00
A00-3510-0101-0000	PART TIME DOG CONTROL	\$9,000.00	\$9,000.00	\$780.00	\$6,266.12	\$0.00	\$2,733.88	69.62
A00-3510-0102-0000	DOG CONTROL DIRECTOR	\$4,767.00	\$4,767.00	\$366.68	\$2,383.42	\$0.00	\$2,383.58	50.00
A00-3510-0110-0000	DCO SECRETARY	\$11,335.00	\$11,335.00	\$865.20	\$5,407.50	\$0.00	\$5,927.50	47.71
A00-3510-0401-0000	OFFICE SUPPLIES	\$200.00	\$165.48	\$0.00	\$8.88	\$0.00	\$156.60	5.37
A00-3510-0404-0000	TRAVEL AND EXPENSE	\$700.00	\$934.52	\$487.16	\$934.52	\$0.00	\$0.00	100.00
A00-3510-0431-0000	VEHICLE MAINTENANCE & GAS	\$1,000.00	\$1,000.00	\$0.00	\$212.71	\$0.00	\$787.29	21.27
A00-3510-0451-0000	DCO SUPPLIES	\$350.00	\$350.00	\$0.00	\$103.90	\$0.00	\$246.10	29.69
Total Dept.	3510	\$27,352.00	\$27,552.00	\$2,499.04	\$15,167.11	\$0.00	\$12,384.89	55.05
Department 3620	3620							
A00-3620-0100-0000	CODE ENFORCEMENT OFFICER	\$72,459.00	\$72,459.00	\$5,531.20	\$34,570.00	\$0.00	\$37,889.00	47.71
A00-3620-0102-0000	CLERICAL	\$26,108.00	\$26,108.00	\$2,591.81	\$9,930.03	\$0.00	\$16,177.97	38.03
A00-3620-0103-0000	ASSISTANT CODE ENFORCEMENT OFFICER	\$62,273.00	\$62,273.00	\$4,753.60	\$29,710.00	\$0.00	\$32,563.00	47.71
A00-3620-0401-0000	OFFICE SUPPLIES	\$675.00	\$1,173.53	\$19.83	\$1,145.12	\$0.00	\$28.41	97.58
A00-3620-0404-0000	TRAVEL AND EXPENSE	\$2,500.00	\$2,001.47	\$0.00	\$61.10	\$0.00	\$1,940.37	3.05
A00-3620-0405-0000	MILEAGE	\$4,500.00	\$4,500.00	\$314.89	\$1,318.16	\$0.00	\$3,181.84	29.29
Total Dept.	3620	\$168,515.00	\$168,515.00	\$13,211.33	\$76,734.41	\$0.00	\$91,780.59	45.54
Department 5010	5010							
A00-5010-0100-0000	HIGHWAY SUPERINTENDENT	\$74,158.00	\$74,158.00	\$5,704.44	\$37,078.86	\$0.00	\$37,079.14	50.00
A00-5010-0101-0000	DEPUTY HWY SUPERINTENDENT	\$4,500.00	\$4,500.00	\$346.14	\$2,249.91	\$0.00	\$2,250.09	50.00
A00-5010-0102-0000	SECRETARY	\$11,335.00	\$11,335.00	\$865.20	\$5,407.50	\$0.00	\$5,927.50	47.71
A00-5010-0109-0000	MEDICAL REIMBURSEMENT	\$3,900.00	\$3,900.00	\$300.00	\$1,950.00	\$0.00	\$1,950.00	50.00
A00-5010-0401-0000	OFFICE SUPPLIES	\$800.00	\$800.00	\$0.00	\$336.76	\$0.00	\$463.24	42.10
A00-5010-0404-0000	TRAVEL AND EXPENSE	\$2,250.00	\$2,250.00	\$0.00	\$391.40	\$0.00	\$1,858.60	17.40
A00-5010-0416-0000	MEDICAL SUPPLIES	\$250.00	\$250.00	\$0.00	\$74.35	\$0.00	\$175.65	29.74
A00-5010-0417-0000	A.D.T. TESTING	\$1,000.00	\$1,000.00	\$0.00	\$715.00	\$0.00	\$285.00	71.50
Total Dept.	5010	\$98,193.00	\$98,193.00	\$7,215.78	\$48,203.78	\$0.00	\$49,989.22	49.09
Department 5182	5182							
A00-5182-0411-0000	STREET LIGHTING	\$20,000.00	\$20,000.00	\$3,891.25	\$10,367.04	\$0.00	\$9,632.96	51.84

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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.
Total Dept.	5182	\$20,000.00	\$20,000.00	\$3,891.25	\$10,367.04	\$0.00	\$9,632.96	51.84
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	\$56,236.00	\$56,236.00	\$4,292.80	\$26,830.00	\$0.00	\$29,406.00	47.71
A00-6772-0114-0000	PART-TIME RECREATION PERSONNEL	\$4,478.00	\$4,478.00	\$268.68	\$1,612.08	\$0.00	\$2,865.92	36.00
A00-6772-0115-0000	PART-TIME PERSONNEL	\$35,632.00	\$35,632.00	\$2,520.25	\$15,882.25	\$0.00	\$19,749.75	44.57
A00-6772-0116-0000	PART-TIME KITCHEN HELP	\$17,816.00	\$17,816.00	\$1,360.00	\$8,092.00	\$0.00	\$9,724.00	45.42
A00-6772-0401-0000	OFFICE SUPPLIES	\$5,000.00	\$10,000.00	\$404.68	\$6,793.78	\$0.00	\$3,206.22	67.94
A00-6772-0402-0000	RURAL TRANSIT	\$1,000.00	\$1,000.00	\$0.00	\$967.00	\$0.00	\$33.00	96.70
A00-6772-0404-0000	TRAVEL AND EXPENSE	\$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	\$650.00	\$650.00	\$0.00	\$3,350.00	16.25
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	\$0.00	\$282.00	\$0.00	\$18.00	94.00
Total Dept.	6772	\$126,582.00	\$131,582.00	\$9,496.41	\$61,159.11	\$0.00	\$70,422.89	46.48
Department 7020	7020							
A00-7020-0100-0000	DIRECTOR OF RECREATION	\$60,072.00	\$60,072.00	\$4,585.60	\$28,660.00	\$0.00	\$31,412.00	47.71
A00-7020-0103-0000	CAR ALLOWANCE	\$2,400.00	\$2,400.00	\$184.60	\$1,199.90	\$0.00	\$1,200.10	50.00
A00-7020-0110-0000	RECREATION SUPERVISOR	\$45,588.00	\$45,588.00	\$3,480.00	\$21,750.00	\$0.00	\$23,838.00	47.71
A00-7020-0112-0000	SECRETARIAL	\$24,616.00	\$24,616.00	\$1,266.50	\$7,739.25	\$0.00	\$16,876.75	31.44
A00-7020-0113-0000	SECRETARY - PART TIME/SEASONAL	\$5,600.00	\$5,600.00	\$319.38	\$869.13	\$0.00	\$4,730.87	15.52
A00-7020-0401-0000	OFFICE SUPPLIES	\$5,250.00	\$5,250.00	\$16.29	\$5,153.88	\$0.00	\$96.12	98.17
A00-7020-0404-0000	TRAVEL AND EXPENSE	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
A00-7020-0408-0000	DUES AND SUBSCRIPTIONS	\$400.00	\$400.00	\$0.00	\$100.00	\$0.00	\$300.00	25.00
A00-7020-0409-0000	CREDIT CARD SERVICES CHARGES	\$5,250.00	\$5,250.00	\$556.78	\$4,385.98	\$0.00	\$864.02	83.54
Total Dept.	7020	\$149,676.00	\$149,676.00	\$10,409.15	\$69,858.14	\$0.00	\$79,817.86	46.67
Department 7110	7110							
A00-7110-0101-0000	PARKS DIRECTOR	\$12,305.00	\$12,305.00	\$946.48	\$6,152.12	\$0.00	\$6,152.88	50.00
A00-7110-0104-0000	LABORER	\$21,000.00	\$21,000.00	\$1,615.20	\$7,654.20	\$0.00	\$13,345.80	36.45
A00-7110-0105-0000	SEASONAL PARKS	\$15,000.00	\$13,325.00	\$3,787.00	\$4,447.00	\$0.00	\$8,878.00	33.37
A00-7110-0107-0000	OVERTIME	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
A00-7110-0110-0000	PARKS SECRETARY	\$11,335.00	\$11,335.00	\$865.20	\$5,407.50	\$0.00	\$5,927.50	47.71
A00-7110-0111-0000	BASEBALL DIAMOND MAINTENANCE	\$2,200.00	\$2,200.00	\$1,262.42	\$1,262.42	\$0.00	\$937.58	57.38
A00-7110-0410-0000	FUEL AND OIL	\$10,000.00	\$10,000.00	(\$60.00)	\$463.27	\$0.00	\$9,536.73	4.63
A00-7110-0414-0000	UTILITIES	\$12,000.00	\$12,000.00	\$863.74	\$2,638.68	\$0.00	\$9,361.32	21.99
A00-7110-0420-0000	PARKS MOBILE RADIO SERVICE CONTRACT	\$1,000.00	\$1,000.00	\$0.00	\$980.00	\$0.00	\$20.00	98.00
A00-7110-0424-0000	MAINTENANCE OF EQUIPMENT	\$3,400.00	\$3,400.00	\$28.47	\$1,497.12	\$0.00	\$1,902.88	44.03

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A00-7110-0444-0000	PARKS LANDSCAPING & SUPPLIES	\$10,000.00	\$14,000.00	\$4,191.82	\$10,040.96	\$0.00	\$3,959.04	71.72
A00-7110-0454-0000	PARK IMPROVEMENTS (ARPA ONLY)	\$0.00	\$0.00	\$0.00	\$680.00	\$0.00	(\$680.00)	0.00
A00-7110-0464-0000	PARKS R & M	\$4,000.00	\$4,000.00	\$0.00	\$9,155.74	\$0.00	(\$5,155.74)	228.89
Total Dept.	7110	\$103,240.00	\$105,565.00	\$13,500.33	\$50,379.01	\$0.00	\$55,185.99	47.72
Department 7140	7140							
A00-7140-0113-0000	DAY CAMPS	\$36,000.00	\$36,000.00	\$126.38	\$174.63	\$0.00	\$35,825.37	0.49
A00-7140-0400-0002	PLAYGROUND SUPPLIES	\$7,000.00	\$7,000.00	\$1,441.75	\$2,198.51	\$0.00	\$4,801.49	31.41
A00-7140-0412-0000	FIELD TRIPS	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0.00
A00-7140-0413-0000	BUS RENT	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
A00-7140-0440-0000	PROGRAM SUPPLIES - GENERAL	\$2,750.00	\$2,750.00	\$0.00	\$162.56	\$0.00	\$2,587.44	5.91
Total Dept.	7140	\$57,250.00	\$57,250.00	\$1,568.13	\$2,535.70	\$0.00	\$54,714.30	4.43
Department 7141	7141							
A00-7141-0100-0000	TOT PROGRAMS	\$2,600.00	\$2,600.00	\$0.00	\$33.25	\$0.00	\$2,566.75	1.28
A00-7141-0400-0000	TOT PROGRAM SUPPLIES	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
Total Dept.	7141	\$2,900.00	\$2,900.00	\$0.00	\$33.25	\$0.00	\$2,866.75	1.15
Department 7142	7142							
A00-7142-0100-0000	SUMMER PLAYGROUND SPORTS	\$8,600.00	\$8,600.00	\$24.38	\$103.63	\$0.00	\$8,496.37	1.21
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	\$337.70	\$0.00	\$62.30	84.43
Total Dept.	7142	\$13,000.00	\$13,000.00	\$24.38	\$441.33	\$0.00	\$12,558.67	3.39
Department 7180	7180							
A00-7180-0113-0000	AQUATIC CLUB	\$25,000.00	\$25,000.00	\$3,331.14	\$18,431.54	\$0.00	\$6,568.46	73.73
A00-7180-0114-0000	SWIM LESSONS	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00	0.00
A00-7180-0115-0000	COMMUNITY POOL	\$68,000.00	\$68,000.00	\$15,022.97	\$15,122.47	\$0.00	\$52,877.53	22.24
A00-7180-0400-0001	AQUATIC CLUB VENDORS	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00
A00-7180-0401-0002	SWIM SUPPLIES	\$500.00	\$500.00	\$300.00	\$300.00	\$0.00	\$200.00	60.00
A00-7180-0414-0000	BEACH AND POOL - UTILITIES	\$12,000.00	\$12,000.00	\$2,386.48	\$3,706.84	\$0.00	\$8,293.16	30.89
A00-7180-0426-0000	MAINTENANCE OF POOL	\$23,500.00	\$23,500.00	\$2,242.41	\$4,362.04	\$0.00	\$19,137.96	18.56
Total Dept.	7180	\$160,000.00	\$160,000.00	\$23,283.00	\$41,922.89	\$0.00	\$118,077.11	26.20
Department 7181	7181							
A00-7181-0100-0000	TENNIS	\$3,100.00	\$3,100.00	\$105.63	\$105.63	\$0.00	\$2,994.37	3.41
A00-7181-0400-0002	TENNIS SUPPLIES	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
Total Dept.	7181	\$3,400.00	\$3,400.00	\$105.63	\$105.63	\$0.00	\$3,294.37	3.11
Department 7182	7182							
A00-7182-0100-0000	BOWLING	\$900.00	\$900.00	\$0.00	\$444.40	\$0.00	\$455.60	49.38
A00-7182-0400-0002	BOWLING SUPPLIES	\$1,250.00	\$1,250.00	\$0.00	\$172.98	\$0.00	\$1,077.02	13.84
Total Dept.	7182	\$2,150.00	\$2,150.00	\$0.00	\$617.38	\$0.00	\$1,532.62	28.72
Department 7185	7185							
A00-7185-0400-0000	GOLF VENDORS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00

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Total Dept.	7185	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Department 7186	7186							
A00-7186-0411-0000	SPECIAL REC. CAMPS & CLINICS	\$1,000.00	\$1,312.00	\$0.00	\$1,151.20	\$0.00	\$160.80	87.74
Total Dept.	7186	\$1,000.00	\$1,312.00	\$0.00	\$1,151.20	\$0.00	\$160.80	87.74
Department 7189	7189							
A00-7189-0105-0000	SEASONAL PARKS LABOR	\$5,000.00	\$6,675.00	\$0.00	\$6,675.00	\$0.00	\$0.00	100.00
A00-7189-0444-0000	PARK SUPPLIES	\$1,200.00	\$1,200.00	\$606.98	\$877.24	\$0.00	\$322.76	73.10
Total Dept.	7189	\$6,200.00	\$7,875.00	\$606.98	\$7,552.24	\$0.00	\$322.76	95.90
Department 7205	7205							
A00-7205-0100-0000	ARTS/THEATER/DANCE INSTRUCTOR	\$2,600.00	\$2,600.00	\$138.78	\$138.78	\$0.00	\$2,461.22	5.34
A00-7205-0400-0000	SUPPLIES	\$400.00	\$400.00	\$205.79	\$205.79	\$0.00	\$194.21	51.45
Total Dept.	7205	\$3,000.00	\$3,000.00	\$344.57	\$344.57	\$0.00	\$2,655.43	11.49
Department 7310	7310							
A00-7310-0400-0001	YOUTH EDUCATIONAL VENDOR	\$11,350.00	\$18,497.00	\$2,327.30	\$17,991.00	\$0.00	\$506.00	97.26
A00-7310-0400-0002	YOUTH EDUCATIONAL SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$173.76	\$0.00	\$826.24	17.38
Total Dept.	7310	\$12,350.00	\$19,497.00	\$2,327.30	\$18,164.76	\$0.00	\$1,332.24	93.17
Department 7315	7315							
A00-7315-0411-0000	SERVICES OUTSIDE (B&G)	\$35,000.00	\$35,000.00	\$0.00	\$18,000.00	\$0.00	\$17,000.00	51.43
A00-7315-0412-0000	BEAUTIFICATION (WF & VILLAGE)	\$1,000.00	\$4,100.00	\$0.00	\$2,300.00	\$0.00	\$1,800.00	56.10
Total Dept.	7315	\$36,000.00	\$39,100.00	\$0.00	\$20,300.00	\$0.00	\$18,800.00	51.92
Department 7510	7510							
A00-7510-0100-0000	TOWN HISTORIAN	\$16,390.00	\$16,390.00	\$1,260.72	\$8,194.68	\$0.00	\$8,195.32	50.00
A00-7510-0401-0000	OFFICE SUPPLIES	\$1,000.00	\$1,000.00	\$11.73	\$636.45	\$0.00	\$363.55	63.65
A00-7510-0404-0000	TRAVEL AND EXPENSE	\$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	\$20,590.00	\$20,590.00	\$1,272.45	\$8,831.13	\$0.00	\$11,758.87	42.89
Department 7550	7550							
A00-7550-0100-0000	INDEPENDENCE DAY	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00
A00-7550-0101-0000	REUNION WEEKEND	\$315.00	\$315.00	\$0.00	\$0.00	\$0.00	\$315.00	0.00
A00-7550-0103-0000	EASTER EGG HUNT	\$175.00	\$175.00	\$0.00	\$113.00	\$0.00	\$62.00	64.57
A00-7550-0413-0001	INDEPENDENCE DAY VENDOR	\$8,800.00	\$8,800.00	\$0.00	\$0.00	\$0.00	\$8,800.00	0.00
A00-7550-0414-0002	REUNION WEEKEND SUPPLIES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
A00-7550-0417-0002	WINTERFEST SUPPLIES	\$200.00	\$200.00	\$0.00	\$42.42	\$0.00	\$157.58	21.21
A00-7550-0418-0002	EASTER EGG HUNT SUPPLIES	\$900.00	\$900.00	\$0.00	\$743.73	\$0.00	\$156.27	82.64
A00-7550-0421-0000	MUSIC LICENSING FEES	\$800.00	\$800.00	\$0.00	\$500.00	\$0.00	\$300.00	62.50
Total Dept.	7550	\$12,890.00	\$12,890.00	\$0.00	\$1,399.15	\$0.00	\$11,490.85	10.85
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

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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	\$3,500.00	\$3,500.00	\$68.75	\$261.06	\$0.00	\$3,238.94	7.46
A00-7620-0400-0002	ADULT BASEBALL/SOFTBALL SUPPLI	\$3,000.00	\$3,000.00	\$0.00	\$695.96	\$0.00	\$2,304.04	23.20
A00-7620-0401-0002	ADULT BASKETBALL SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$90.00	\$0.00	\$910.00	9.00
Total Dept.	7620	\$7,500.00	\$7,500.00	\$68.75	\$1,047.02	\$0.00	\$6,452.98	13.96
Department 7989	7989							
A00-7989-0401-0001	STAFF TRAINING VENDOR	\$2,550.00	\$2,550.00	\$508.50	\$816.50	\$0.00	\$1,733.50	32.02
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	\$4,050.00	\$4,050.00	\$508.50	\$816.50	\$0.00	\$3,233.50	20.16
Department 9010	9010							
A00-9010-0800-0000	STATE RETIREMENT	\$220,000.00	\$220,000.00	\$0.00	\$0.00	\$0.00	\$220,000.00	0.00
Total Dept.	9010	\$220,000.00	\$220,000.00	\$0.00	\$0.00	\$0.00	\$220,000.00	0.00
Department 9030	9030							
A00-9030-0800-0000	SOCIAL SECURITY	\$130,600.00	\$130,600.00	\$9,309.13	\$52,537.51	\$0.00	\$78,062.49	40.23
Total Dept.	9030	\$130,600.00	\$130,600.00	\$9,309.13	\$52,537.51	\$0.00	\$78,062.49	40.23
Department 9040	9040							
A00-9040-0800-0000	WORKERS' COMPENSATION	\$35,000.00	\$35,000.00	\$6,530.87	\$20,787.23	\$0.00	\$14,212.77	59.39
Total Dept.	9040	\$35,000.00	\$35,000.00	\$6,530.87	\$20,787.23	\$0.00	\$14,212.77	59.39
Department 9050	9050							
A00-9050-0800-0000	UNEMPLOYMENT INSURANCE	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
Total Dept.	9050	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
Department 9055	9055							
A00-9055-0800-0000	DISABILITY INSURANCE	\$900.00	\$900.00	\$0.00	\$480.10	\$0.00	\$419.90	53.34
Total Dept.	9055	\$900.00	\$900.00	\$0.00	\$480.10	\$0.00	\$419.90	53.34
Department 9060	9060							
A00-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	\$200,000.00	\$200,000.00	\$10,102.70	\$57,882.37	\$0.00	\$142,117.63	28.94
Total Dept.	9060	\$200,000.00	\$200,000.00	\$10,102.70	\$57,882.37	\$0.00	\$142,117.63	28.94
Department 9061	9061							
A00-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$80,000.00	\$80,000.00	\$5,291.35	\$30,351.49	\$0.00	\$49,648.51	37.94
Total Dept.	9061	\$80,000.00	\$80,000.00	\$5,291.35	\$30,351.49	\$0.00	\$49,648.51	37.94
Department 9089	9089							
A00-9089-0800-0000	LONGEVITY PAY	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0.00
Total Dept.	9089	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0.00
Department 9710	9710							
A00-9710-0600-0000	SERIAL BOND PRINCIPAL	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	100.00
A00-9710-0700-0000	SERIAL BOND INTEREST	\$164,769.00	\$164,769.00	\$0.00	\$84,348.75	\$0.00	\$80,420.25	51.19
Total Dept.	9710	\$414,769.00	\$414,769.00	\$0.00	\$334,348.75	\$0.00	\$80,420.25	80.61
Department 9790	9790							

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A00-9790-0600-0000	STATE LOAN - NYPA PRINCIPAL	\$36,400.00	\$36,400.00	\$3,041.04	\$17,999.27	\$0.00	\$18,400.73	49.45
A00-9790-0700-0000	STATE LOAN - NYPA INTEREST	\$9,000.00	\$9,000.00	\$661.65	\$4,216.87	\$0.00	\$4,783.13	46.85
Total Dept.	9790	\$45,400.00	\$45,400.00	\$3,702.69	\$22,216.14	\$0.00	\$23,183.86	48.93
Total Fund	GENERAL FUND	\$3,733,240.00	\$3,767,370.92	\$205,735.38	\$1,700,089.54	\$0.00	\$2,067,281.38	45.13

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PART TOWN FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 3020	3020							
B00-3020-0401-0000	CENTRAL ALARM CONTRACT	\$62,699.00	\$62,699.00	\$0.00	\$62,699.00	\$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	\$63,699.00	\$63,699.00	\$0.00	\$62,699.00	\$0.00	\$1,000.00	98.43
Department 3120	3120							
B00-3120-0411-0000	CONTRACTUAL SERVICES	\$1,800,000.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$1,800,000.00	0.00
Total Dept.	3120	\$1,800,000.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$1,800,000.00	0.00
Department 3640	3640							
B00-3640-0245-0000	PUBLIC SAFETY EQUIPMENT	\$1,500.00	\$1,500.00	\$0.00	\$977.04	\$0.00	\$522.96	65.14
B00-3640-0405-0000	EXPENSE AND TRAVEL	\$500.00	\$500.00	\$0.00	\$54.63	\$0.00	\$445.37	10.93
B00-3640-0406-0000	SOUTH TOWNS 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	\$1,031.67	\$0.00	\$4,468.33	18.76
Department 6410	6410							
B00-6410-0411-0000	FIRE DEPARTMENTS	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	100.00
Total Dept.	6410	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	100.00
Department 8010	8010							
B00-8010-0100-0000	ZONING SECRETARY	\$3,000.00	\$3,000.00	\$221.71	\$1,213.98	\$0.00	\$1,786.02	40.47
B00-8010-0403-0000	PRINTING AND ADVERTISING	\$700.00	\$700.00	\$43.89	\$140.14	\$0.00	\$559.86	20.02
B00-8010-0404-0000	TRAVEL AND EXPENSE	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00
Total Dept.	8010	\$4,050.00	\$4,050.00	\$265.60	\$1,354.12	\$0.00	\$2,695.88	33.44
Department 8020	8020							
B00-8020-0100-0000	PLANNING SECRETARY	\$600.00	\$600.00	\$31.55	\$216.36	\$0.00	\$383.64	36.06
B00-8020-0404-0000	TRAVEL AND EXPENSE	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00
B00-8020-0409-0000	OUTSIDE CONSULTANT	\$10,000.00	\$10,000.00	\$0.00	\$360.00	\$0.00	\$9,640.00	3.60
Total Dept.	8020	\$10,950.00	\$10,950.00	\$31.55	\$576.36	\$0.00	\$10,373.64	5.26
Department 8090	8090							
B00-8090-0400-0000	STORMWATER MANAGEMENT	\$5,000.00	\$5,000.00	\$0.00	\$1,800.00	\$0.00	\$3,200.00	36.00
B00-8090-0401-0000	CLIMATE SMART COMMITTEE SECRETARY	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
Total Dept.	8090	\$5,400.00	\$5,400.00	\$0.00	\$1,800.00	\$0.00	\$3,600.00	33.33
Department 8097	8097							
B00-8097-0400-0000	COMPREHENSIVE PLAN	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
Total Dept.	8097	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
Department 9030	9030							
B00-9030-0800-0000	SOCIAL SECURITY	\$280.00	\$280.00	\$19.37	\$109.35	\$0.00	\$170.65	39.05
Total Dept.	9030	\$280.00	\$280.00	\$19.37	\$109.35	\$0.00	\$170.65	39.05
Total Fund	PART TOWN FUND	\$1,896,379.00	\$1,896,379.00	\$316.52	\$68,070.50	\$0.00	\$1,828,308.50	3.59

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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	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00
Total Dept.	8810	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00
Department 9030	9030							
CE0-9030-0800-0000	SOCIAL SECURITY	\$85.00	\$85.00	\$0.00	\$0.00	\$0.00	\$85.00	0.00
Total Dept.	9030	\$85.00	\$85.00	\$0.00	\$0.00	\$0.00	\$85.00	0.00
Total Fund	CEMETERIES	\$1,185.00	\$1,185.00	\$0.00	\$0.00	\$0.00	\$1,185.00	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	BRIDGES	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
DA0-5120-0101-0000	BRIDGE DIRECTOR	\$5,464.00	\$5,464.00	\$420.24	\$2,731.56	\$0.00	\$2,732.44	49.99
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	\$20,464.00	\$20,464.00	\$420.24	\$2,731.56	\$0.00	\$17,732.44	13.35
Department 9030	9030							
DA0-9030-0800-0000	SOCIAL SECURITY	\$1,185.00	\$1,185.00	\$32.16	\$209.04	\$0.00	\$975.96	17.64
Total Dept.	9030	\$1,185.00	\$1,185.00	\$32.16	\$209.04	\$0.00	\$975.96	17.64
Department 9710	9710							
DA0-9710-0600-0000	SERIAL BOND PRINCIPAL	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	100.00
DA0-9710-0700-0000	SERIAL BOND INTEREST	\$15,600.00	\$15,600.00	\$0.00	\$8,025.00	\$0.00	\$7,575.00	51.44
Total Dept.	9710	\$45,600.00	\$45,600.00	\$0.00	\$38,025.00	\$0.00	\$7,575.00	83.39
Total Fund	HIGHWAY TOWN WIDE FUND	\$67,249.00	\$67,249.00	\$452.40	\$40,965.60	\$0.00	\$26,283.40	60.92

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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	\$4,250.00	\$4,250.00	\$0.00	\$3,545.12	\$0.00	\$704.88	83.41
Total Dept.	3989	\$4,250.00	\$4,250.00	\$0.00	\$3,545.12	\$0.00	\$704.88	83.41
Department 5110	5110							
DB0-5110-0100-0000	GENERAL REPAIRS	\$85,000.00	\$85,000.00	\$0.00	\$17,079.70	\$0.00	\$67,920.30	20.09
DB0-5110-0109-0000	MEDICAL INSURANCE REIMBURSEMNT	\$910.00	\$910.00	\$140.00	\$910.00	\$0.00	\$0.00	100.00
DB0-5110-0140-0000	OVERTIME	\$5,000.00	\$5,000.00	\$61.60	\$4,156.05	\$0.00	\$843.95	83.12
DB0-5110-0141-0000	PART-TIMERS	\$10,000.00	\$10,000.00	\$3,817.00	\$7,354.82	\$0.00	\$2,645.18	73.55
DB0-5110-0410-0000	FUEL AND OIL	\$90,000.00	\$90,000.00	\$7,239.56	\$39,202.65	\$0.00	\$50,797.35	43.56
DB0-5110-0410-1000	FUEL TO OTHER AGENCIES	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
DB0-5110-0413-0000	OPERATED RENTAL EQUIPMENT	\$15,000.00	\$15,000.00	\$12,300.00	\$12,300.00	\$0.00	\$2,700.00	82.00
DB0-5110-0433-0000	MATERIALS AND SUPPLIES	\$185,000.00	\$185,000.00	\$160,996.27	\$165,315.48	\$0.00	\$19,684.52	89.36
Total Dept.	5110	\$420,910.00	\$420,910.00	\$184,554.43	\$246,318.70	\$0.00	\$174,591.30	58.52
Department 5112	5112							
DB0-5112-0100-0000	PERMANENT IMPROVEMENTS/TOWN ROADS	\$65,000.00	\$65,000.00	\$43,929.79	\$64,993.79	\$0.00	\$6.21	99.99
DB0-5112-0413-0000	PAVER/ROLLER	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
DB0-5112-0433-0000	MATERIALS AND SUPPLIES	\$190,000.00	\$190,000.00	\$120,906.29	\$124,644.29	\$0.00	\$65,355.71	65.60
Total Dept.	5112	\$270,000.00	\$270,000.00	\$164,836.08	\$189,638.08	\$0.00	\$80,361.92	70.24
Department 5130	5130							
DB0-5130-0100-0000	MACHINERY	\$54,000.00	\$54,000.00	\$1,400.15	\$19,108.15	\$0.00	\$34,891.85	35.39
DB0-5130-0217-0000	EQUIPMENT PURCHASE	\$315,000.00	\$315,000.00	\$0.00	\$274,609.65	\$0.00	\$40,390.35	87.18
DB0-5130-0420-0000	MOBILE RADIO SVC CONTRACT	\$3,500.00	\$3,500.00	\$0.00	\$3,475.00	\$0.00	\$25.00	99.29
DB0-5130-0432-0000	MATERIALS AND SUPPLIES	\$36,000.00	\$36,000.00	\$3,825.56	\$18,579.56	\$0.00	\$17,420.44	51.61
Total Dept.	5130	\$408,500.00	\$408,500.00	\$5,225.71	\$315,772.36	\$0.00	\$92,727.64	77.30
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
DB0-5140-0141-0000	PART TIME HELP	\$10,000.00	\$10,000.00	\$1,120.00	\$2,320.88	\$0.00	\$7,679.12	23.21
DB0-5140-0401-0000	MISCELLANEOUS CONTRACTUAL	\$8,000.00	\$8,000.00	\$333.20	\$4,025.13	\$0.00	\$3,974.87	50.31
Total Dept.	5140	\$113,000.00	\$113,000.00	\$1,453.20	\$6,346.01	\$0.00	\$106,653.99	5.62
Department 5142	5142							
DB0-5142-0100-0000	SNOW REMOVAL	\$260,000.00	\$260,000.00	\$0.00	\$183,015.64	\$0.00	\$76,984.36	70.39
DB0-5142-0140-0000	OVERTIME	\$37,000.00	\$37,000.00	\$0.00	\$26,628.69	\$0.00	\$10,371.31	71.97
DB0-5142-0449-0000	MATERIALS AND SUPPLIES	\$120,000.00	\$164,929.80	\$0.00	\$125,369.62	\$0.00	\$39,560.18	76.01
Total Dept.	5142	\$417,000.00	\$461,929.80	\$0.00	\$335,013.95	\$0.00	\$126,915.85	72.52
Department 9010	9010							
DB0-9010-0800-0000	STATE RETIREMENT	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	0.00
Total Dept.	9010	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	0.00
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	\$50,000.00	\$50,000.00	\$3,588.22	\$23,986.10	\$0.00	\$26,013.90	47.97
Total Dept.	9030	\$50,000.00	\$50,000.00	\$3,588.22	\$23,986.10	\$0.00	\$26,013.90	47.97
Department 9040	9040							
DB0-9040-0800-0000	WORKERS' COMPENSATION	\$68,000.00	\$68,000.00	\$11,120.13	\$35,394.47	\$0.00	\$32,605.53	52.05
Total Dept.	9040	\$68,000.00	\$68,000.00	\$11,120.13	\$35,394.47	\$0.00	\$32,605.53	52.05
Department 9055	9055							
DB0-9055-0800-0000	DISABILITY INSURANCE	\$400.00	\$400.00	\$0.00	\$227.70	\$0.00	\$172.30	56.93
Total Dept.	9055	\$400.00	\$400.00	\$0.00	\$227.70	\$0.00	\$172.30	56.93
Department 9060	9060							
DB0-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	\$155,000.00	\$155,000.00	\$9,844.50	\$57,158.06	\$0.00	\$97,841.94	36.88
Total Dept.	9060	\$155,000.00	\$155,000.00	\$9,844.50	\$57,158.06	\$0.00	\$97,841.94	36.88
Department 9061	9061							
DB0-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$64,000.00	\$64,000.00	\$3,673.54	\$22,143.89	\$0.00	\$41,856.11	34.60
Total Dept.	9061	\$64,000.00	\$64,000.00	\$3,673.54	\$22,143.89	\$0.00	\$41,856.11	34.60
Department 9089	9089							
DB0-9089-0800-0000	LONGEVITY PAY	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	0.00
Total Dept.	9089	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	0.00
Department 9710	9710							
DB0-9710-0600-0000	SERIAL BOND PRINCIPAL	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.00
DB0-9710-0700-0000	SERIAL BOND INTEREST	\$2,082.00	\$2,082.00	\$0.00	\$1,040.63	\$0.00	\$1,041.37	49.98
Total Dept.	9710	\$47,082.00	\$47,082.00	\$0.00	\$1,040.63	\$0.00	\$46,041.37	2.21
Total Fund	HIGHWAY PART TOWN FUND	\$2,129,842.00	\$2,174,771.80	\$384,295.81	\$1,236,585.07	\$0.00	\$938,186.73	56.86
Grand Total		\$7,827,895.00	\$7,906,955.72	\$590,800.11	\$3,045,710.71	\$0.00	\$4,861,245.01	38.52