

Town of Aurora
Revenue Statement : 2016
for Accounting Period 10/31/2016

GENERAL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
A00-1001-0000-0000	REAL PROPERTY TAXES	\$1,581,317.00	\$0.00	\$1,583,205.28	(\$1,888.28)	100.12
A00-1081-0000-0000	IN LIEU OF TAXES	\$6,000.00	\$0.00	\$9,084.25	(\$3,084.25)	151.40
A00-1090-0000-0000	INT.& PENALTIES REAL PROP.TAX	\$40,000.00	\$0.00	\$19,564.87	\$20,435.13	48.91
A00-1120-0000-0000	NON PROPERTY TAX DISTRIBUTION	\$92,500.00	\$92,500.00	\$92,500.00	\$0.00	100.00
A00-1130-0000-0000	GROSS RECEIPTS TAX - PHONE	\$0.00	\$40.89	\$670.93	(\$670.93)	0.00
A00-1232-0000-0000	TAX COLLECTOR FEES	\$0.00	\$0.00	\$4.00	(\$4.00)	0.00
A00-1255-0000-0000	CLERK FEES	\$4,500.00	\$938.41	\$7,874.86	(\$3,374.86)	175.00
A00-1972-0000-0000	PROGRAMS FOR THE AGING	\$2,500.00	\$96.00	\$4,109.00	(\$1,609.00)	164.36
A00-1973-0000-0000	OTHER INCOME LUNCH PROGRAM	\$2,500.00	\$680.75	\$1,893.50	\$606.50	75.74
A00-2003-0000-0000	YOUTH BASEBALL	\$0.00	\$0.00	\$398.00	(\$398.00)	0.00
A00-2003-0001-0000	YOUTH BASEBALL REGISTRATION	\$23,000.00	\$0.00	\$21,563.50	\$1,436.50	93.75
A00-2003-0002-0000	YOUTH BASEBALL SPONSORSHIP	\$7,000.00	\$0.00	\$5,350.00	\$1,650.00	76.43
A00-2003-0003-0000	YOUTH BASEBALL REIMBURSEMENT	\$2,000.00	\$0.00	\$1,481.60	\$518.40	74.08
A00-2004-0000-0000	LEAGUE ENTRY FEE - ADULT	\$5,500.00	\$0.00	\$6,026.00	(\$526.00)	109.56
A00-2005-0000-0000	ADULT BASKETBALL	\$3,300.00	\$0.00	\$4,130.00	(\$830.00)	125.15
A00-2006-0000-0000	ADULT EDUCATION PROGRAMS	\$0.00	\$0.00	\$240.00	(\$240.00)	0.00
A00-2025-0000-0000	COMMUNITY POOL	\$49,851.00	\$0.00	\$50,368.00	(\$517.00)	101.04
A00-2025-0001-0000	SPEC. REC. FAC. INCOME-PERMITS	\$1,000.00	\$0.00	\$1,345.00	(\$345.00)	134.50
A00-2025-0002-0000	SPEC. REC. FAC. INCOME-DONATIO	\$10,000.00	\$0.00	\$8,000.00	\$2,000.00	80.00
A00-2026-0001-0000	AQUATIC CLUB REGISTRATION	\$45,050.00	(\$310.00)	\$51,500.00	(\$6,450.00)	114.32
A00-2026-0003-0000	AQUATIC CLUB REIMBURSEMENT	\$3,000.00	\$0.00	\$2,796.96	\$203.04	93.23
A00-2027-0001-0000	SWIM LESSONS REGISTRATION	\$22,000.00	\$0.00	\$17,299.00	\$4,701.00	78.63
A00-2030-0001-0000	TENNIS LESSONS REGISTRATION	\$5,250.00	\$0.00	\$4,146.00	\$1,104.00	78.97
A00-2050-0000-0000	GOLF LESSONS/LEAGUE	\$800.00	\$0.00	\$795.00	\$5.00	99.38
A00-2052-0000-0000	CAMPS/CLINICS	\$1,000.00	\$0.00	\$266.00	\$734.00	26.60
A00-2054-0000-0000	TOT PROGRAMS	\$2,300.00	\$0.00	\$2,275.00	\$25.00	98.91
A00-2055-0000-0000	SUMMER PLAYGROUND SPORTS	\$11,947.00	\$0.00	\$11,947.00	\$0.00	100.00
A00-2056-0000-0000	YOUTH EDUCATION PROGRAMS	\$11,000.00	\$0.00	\$11,213.00	(\$213.00)	101.94
A00-2057-0000-0000	ART/THEATER/DANCE	\$6,165.00	\$0.00	\$6,480.00	(\$315.00)	105.11
A00-2058-0000-0000	BOWLING	\$1,460.00	\$0.00	\$1,296.00	\$164.00	88.77
A00-2061-0000-0000	STAFF TRAINING	\$5,750.00	\$0.00	\$4,771.00	\$979.00	82.97
A00-2071-0000-0000	MINI BUS	\$4,600.00	\$0.00	\$2,708.50	\$1,891.50	58.88
A00-2073-0000-0000	CONCERT SPONSORSHIPS	\$2,400.00	\$0.00	\$2,400.00	\$0.00	100.00

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A00-2080-0001-0000	INDEPENDENCE DAY SPONSORSHIP	\$2,000.00	\$0.00	\$100.00	\$1,900.00	5.00
A00-2083-0000-0000	WINTERFEST	\$500.00	\$0.00	\$268.00	\$232.00	53.60
A00-2085-0000-0000	EAST EGG HUNT	\$500.00	\$0.00	\$400.00	\$100.00	80.00
A00-2088-0001-0000	PLAYGROUNDS REGISTRATION	\$29,380.00	\$0.00	\$29,380.00	\$0.00	100.00
A00-2090-0000-0000	HISTORIAN REVENUE	\$25.00	\$0.00	\$97.50	(\$72.50)	390.00
A00-2351-0000-0000	MINI-BUS REIMBURSEMENTS	\$8,000.00	\$0.00	\$2,542.69	\$5,457.31	31.78
A00-2401-0000-0000	INTEREST AND EARNINGS	\$4,500.00	\$97.54	\$1,117.16	\$3,382.84	24.83
A00-2455-0000-0000	GAS WELL COMMISSION/PRODUCTION	\$8,000.00	\$574.77	\$3,775.62	\$4,224.38	47.20
A00-2544-0000-0000	DOG LICENSES	\$27,000.00	\$2,440.00	\$29,255.00	(\$2,255.00)	108.35
A00-2555-0000-0000	BUILDING ALTERATION PERMITS	\$39,000.00	\$6,371.00	\$61,712.05	(\$22,712.05)	158.24
A00-2556-0000-0000	SUBDIVISION LAND/OPEN DEVEL PL	\$0.00	\$0.00	\$250.00	(\$250.00)	0.00
A00-2610-0000-0000	FINES/FORFEITED BAIL	\$140,000.00	\$0.00	\$113,696.36	\$26,303.64	81.21
A00-2705-0000-0000	GIFTS & DONATIONS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.00
A00-2770-0000-0000	OTHER UNCLASSIFIED REVENUES	\$2,500.00	\$0.00	\$7,412.23	(\$4,912.23)	296.49
A00-3001-0000-0000	STATE AID - PER CAPITA	\$36,698.00	\$0.00	\$36,698.00	\$0.00	100.00
A00-3005-0000-0000	STATE AID - MORTGAGE TAX	\$260,000.00	\$0.00	\$135,734.48	\$124,265.52	52.21
A00-3389-0000-0000	JUSTICE COURT ASSISTANCE PROG	\$3,280.00	\$0.00	\$3,280.00	\$0.00	100.00
A00-3820-0000-0000	STATE AID - YOUTH PROGRAMS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
A00-3822-0000-0000	STATE AID-YOUTH REFERRAL PROG	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00
A00-5789-0000-0000	OTHER DEBT	\$21,137.78	\$0.00	\$21,137.78	\$0.00	100.00
Total Revenues	GENERAL FUND	\$2,540,010.78	\$103,429.36	\$2,385,559.12	\$154,451.66	93.92

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PART TOWN FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
B00-1001-0000-0000	REAL PROPERTY TAX	\$830,871.00	\$0.00	\$834,007.66	(\$3,136.66)	100.38
B00-1120-0000-0000	NONPROPERTY TAX DIST BY COUNTY	\$630,000.00	\$69,023.39	\$589,271.92	\$40,728.08	93.54
B00-1170-0000-0000	FRANCHISES	\$90,000.00	\$0.00	\$104,715.80	(\$14,715.80)	116.35
B00-1561-0000-0000	FALSE ALARM FEES	\$500.00	\$50.00	\$1,000.00	(\$500.00)	200.00
B00-2110-0000-0000	ZONING FEES	\$1,000.00	(\$75.00)	\$2,025.00	(\$1,025.00)	202.50
B00-2401-0000-0000	INTEREST AND EARNINGS	\$1,000.00	\$74.20	\$574.06	\$425.94	57.41
B00-3001-0000-0000	STATE AID - PER CAPITA	\$42,000.00	\$0.00	\$42,000.00	\$0.00	100.00
Total Revenues	PART TOWN FUND	\$1,595,371.00	\$69,072.59	\$1,573,594.44	\$21,776.56	98.64

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CEMETARIES

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
CE0-2401-0000-0000	BANK INTEREST EARNED	\$10.00	\$0.11	\$1.80	\$8.20	18.00
CE0-2770-0000-0000	DIVIDEND INCOME	\$1,500.00	\$17.60	\$1,384.80	\$115.20	92.32
Total Revenues	CEMETARIES	\$1,510.00	\$17.71	\$1,386.60	\$123.40	91.83

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HIGHWAY FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
DB0-1001-0000-0000	REAL PROPERTY TAX	\$514,200.00	\$0.00	\$514,200.00	\$0.00	100.00
DB0-1120-0000-0000	NON-PROPERTY TAX DIST. BY CNTY	\$510,000.00	\$235,887.84	\$473,504.63	\$36,495.37	92.84
DB0-2300-0000-0000	TRANSPORTATION SERVICES	\$255,000.00	\$0.00	\$131,996.26	\$123,003.74	51.76
DB0-2302-0000-0000	TRANSPORTATION SERVICES- OTHER	\$35,000.00	\$0.00	\$11,125.57	\$23,874.43	31.79
DB0-2389-0000-0000	MISC REVENUE- -SCHOOL	\$2,500.00	\$0.00	\$464.90	\$2,035.10	18.60
DB0-2401-0000-0000	INTEREST AND EARNINGS	\$500.00	\$13.14	\$163.67	\$336.33	32.73
DB0-2665-0000-0000	SALE OF EQUIPMENT	\$22,000.00	\$0.00	\$12,734.29	\$9,265.71	57.88
DB0-3501-0000-0000	STATE AID - CHIPS	\$81,243.61	\$0.00	\$0.00	\$81,243.61	0.00
Total Revenues	HIGHWAY FUND	\$1,420,443.61	\$235,900.98	\$1,144,189.32	\$276,254.29	80.55

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ENTERPRISE FUND- TOWN HALL

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
ER0-2401-0000-0000	INTEREST	\$500.00	\$17.55	\$193.79	\$306.21	38.76
ER0-2410-0000-0000	RENT GLEED	\$476,320.00	\$43,604.52	\$468,864.20	\$7,455.80	98.43
ER0-2440-0000-0000	AUDITORIUM RENT	\$0.00	\$0.00	\$125.00	(\$125.00)	0.00
ER0-2665-0000-0000	SALE OF SURPLUS INVENTORY	\$0.00	\$0.00	\$270.00	(\$270.00)	0.00
Total Revenues	ENTERPRISE FUND- TOWN HALL	\$476,820.00	\$43,622.07	\$469,452.99	\$7,367.01	98.45
Grand Total		\$6,034,155.39	\$452,042.71	\$5,574,182.47	\$459,972.92	92.38

Town of Aurora
Expenditure Statement : 2016
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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	1010	1010					
A00-1010-0100-0000	COUNCILMEN (4)	\$43,516.00	\$3,347.12	\$36,818.32	\$0.00	\$6,697.68	84.61
A00-1010-0404-0000	EXPENSE AND TRAVEL	\$1,200.00	\$0.00	\$35.00	\$0.00	\$1,165.00	2.92
Total Exp.	1010	\$44,716.00	\$3,347.12	\$36,853.32	\$0.00	\$7,862.68	82.42
Department	1110	1110					
A00-1110-0100-0000	TOWN JUSTICES	\$63,646.00	\$4,895.84	\$53,854.24	\$0.00	\$9,791.76	84.62
A00-1110-0102-0000	COURT CLERK	\$30,089.00	\$2,305.60	\$24,324.08	\$0.00	\$5,764.92	80.84
A00-1110-0105-0000	COURT CLERK	\$37,397.00	\$2,865.60	\$30,232.08	\$0.00	\$7,164.92	80.84
A00-1110-0401-0000	OFFICE SUPPLIES	\$7,154.16	\$56.66	\$6,442.84	\$0.00	\$711.32	90.06
A00-1110-0411-0000	COURT REPORTER/INTERPRETER	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
A00-1110-0413-0000	LAW BOOKS	\$1,425.84	\$199.44	\$1,471.05	\$0.00	(\$45.21)	103.17
A00-1110-0414-0000	RENT - VILLAGE OF EAST AURORA	\$21,020.00	\$0.00	\$21,016.50	\$0.00	\$3.50	99.98
A00-1110-0415-0000	TRAVEL & EXPENSE	\$1,600.00	\$69.81	\$95.71	\$0.00	\$1,504.29	5.98
Total Exp.	1110	\$162,832.00	\$10,392.95	\$137,436.50	\$0.00	\$25,395.50	84.40
Department	1220	1220					
A00-1220-0100-0000	SUPERVISOR	\$38,280.00	\$2,944.58	\$32,390.38	\$0.00	\$5,889.62	84.61
A00-1220-0102-0000	BOOKKEEPER	\$38,670.00	\$2,963.20	\$31,261.76	\$0.00	\$7,408.24	80.84
A00-1220-0103-0000	SECRETARY	\$17,342.00	\$1,283.26	\$13,887.42	\$0.00	\$3,454.58	80.08
A00-1220-0401-0000	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$470.72	\$0.00	\$529.28	47.07
A00-1220-0403-0000	ACCOUNTING CONTRACTUAL SERVICE	\$20,000.00	\$0.00	\$11,241.00	\$0.00	\$8,759.00	56.21
A00-1220-0404-0000	EXPENSE AND TRAVEL	\$3,000.00	\$466.30	\$571.30	\$0.00	\$2,428.70	19.04
Total Exp.	1220	\$118,292.00	\$7,657.34	\$89,822.58	\$0.00	\$28,469.42	75.93
Department	1320	1320					
A00-1320-0401-0000	PROFESSIONAL SERVICES	\$30,000.00	\$0.00	\$27,500.00	\$0.00	\$2,500.00	91.67
A00-1320-0404-0000	FINANCIAL SERVICE LOANS/BONDS	\$5,000.00	\$0.00	\$1,936.50	\$0.00	\$3,063.50	38.73
Total Exp.	1320	\$35,000.00	\$0.00	\$29,436.50	\$0.00	\$5,563.50	84.10
Department	1355	1355					
A00-1355-0100-0000	ASSESSOR	\$28,784.00	\$1,943.69	\$17,534.57	\$0.00	\$11,249.43	60.92
A00-1355-0103-0000	CAR ALLOWANCE	\$1,500.00	\$115.40	\$1,269.40	\$0.00	\$230.60	84.63

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A00-1355-0105-0000	REAL PROPERTY APPRAISER/ESTIM	\$28,773.00	\$1,446.90	\$17,679.74	\$0.00	\$11,093.26	61.45
A00-1355-0106-0000	OFFICE ASSESSMENT CLERK	\$33,763.00	\$2,587.20	\$22,988.52	\$0.00	\$10,774.48	68.09
A00-1355-0107-0000	STAR PROGRAM CLERK	\$14,533.00	\$1,085.76	\$14,650.80	\$0.00	(\$117.80)	100.81
A00-1355-0401-0000	OFFICE SUPPLIES	\$1,600.00	\$134.80	\$1,326.80	\$0.00	\$273.20	82.93
A00-1355-0404-0000	EXPENSE AND TRAVEL	\$1,600.00	\$338.30	\$823.80	\$0.00	\$776.20	51.49
A00-1355-0413-0000	APPRAISALS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Exp.	1355	\$111,553.00	\$7,652.05	\$76,273.63	\$0.00	\$35,279.37	68.37
Department	1356	1356					
A00-1356-0100-0000	SECRETARY	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
A00-1356-0401-0000	REIMBURSEMENT OF THE BOARD	\$525.00	\$0.00	\$525.00	\$0.00	\$0.00	100.00
Total Exp.	1356	\$725.00	\$0.00	\$525.00	\$0.00	\$200.00	72.41
Department	1410	1410					
A00-1410-0100-0000	TOWN CLERK	\$60,437.00	\$4,649.00	\$51,139.00	\$0.00	\$9,298.00	84.62
A00-1410-0101-0000	REGISTRAR	\$816.00	\$62.76	\$690.36	\$0.00	\$125.64	84.60
A00-1410-0105-0000	DEPUTY CLERK 1	\$32,845.00	\$2,430.29	\$25,812.94	\$0.00	\$7,032.06	78.59
A00-1410-0106-0000	DEPUTY CLERK 2	\$31,508.00	\$2,414.40	\$25,471.92	\$0.00	\$6,036.08	80.84
A00-1410-0107-0000	PART-TIME HELP	\$3,000.00	\$0.00	\$194.89	\$0.00	\$2,805.11	6.50
A00-1410-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$150.00	\$1,650.00	\$0.00	\$300.00	84.62
A00-1410-0401-0000	OFFICE SUPPLIES	\$1,550.00	\$0.00	\$1,189.26	\$0.00	\$360.74	76.73
A00-1410-0401-0001	DOG LICENSE OFFICE	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00
A00-1410-0405-0000	MILEAGE	\$450.00	\$0.00	\$349.10	\$0.00	\$100.90	77.58
A00-1410-0414-0000	MINUTE BINDING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Exp.	1410	\$133,856.00	\$9,706.45	\$106,497.47	\$0.00	\$27,358.53	79.56
Department	1420	1420					
A00-1420-0100-0000	TOWN ATTORNEY	\$44,296.00	\$3,407.38	\$37,481.18	\$0.00	\$6,814.82	84.62
A00-1420-0101-0000	TOWN PROSECUTOR	\$15,155.00	\$1,165.76	\$12,823.36	\$0.00	\$2,331.64	84.61
A00-1420-0401-0000	OFFICE SUPPLIES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	100.00
A00-1420-0416-0000	SPECIAL COUNSEL	\$15,000.00	\$990.00	\$9,889.80	\$0.00	\$5,110.20	65.93
A00-1420-0417-0000	CODIFICATION	\$7,500.00	\$0.00	\$6,465.05	\$0.00	\$1,034.95	86.20
Total Exp.	1420	\$86,951.00	\$5,563.14	\$71,659.39	\$0.00	\$15,291.61	82.41
Department	1440	1440					

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A00-1440-0409-0000	PROFESSIONAL SERVICES	\$9,000.00	\$1,500.00	\$5,500.00	\$0.00	\$3,500.00	61.11
Total Exp.	1440	\$9,000.00	\$1,500.00	\$5,500.00	\$0.00	\$3,500.00	61.11
Department	1460	1460					
A00-1460-0401-0000	OFFICE EXPENSES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
A00-1460-0440-0000	PURCHASED SERVICES	\$1,000.00	\$0.00	\$540.05	\$0.00	\$459.95	54.01
Total Exp.	1460	\$3,000.00	\$0.00	\$540.05	\$0.00	\$2,459.95	18.00
Department	1620	1620					
A00-1620-0100-0000	BUILDINGS DIRECTOR	\$2,600.00	\$200.00	\$2,200.00	\$0.00	\$400.00	84.62
A00-1620-0101-0000	PAYROLL- MAINTENANCE	\$14,209.00	\$1,088.81	\$11,051.38	\$0.00	\$3,157.62	77.78
A00-1620-0102-0000	BUILDINGS LABOR	\$2,500.00	\$0.00	\$1,501.58	\$0.00	\$998.42	60.06
A00-1620-0103-0000	CUSTODIAN-SENIOR CENTER	\$12,528.00	\$852.00	\$9,474.60	\$0.00	\$3,053.40	75.63
A00-1620-0140-0000	OVERTIME	\$1,000.00	\$0.00	\$579.51	\$0.00	\$420.49	57.95
A00-1620-0210-0000	HIGHWAY BUILDING LED LIGHTING	\$21,137.78	\$0.00	\$21,137.78	\$0.00	\$0.00	100.00
A00-1620-0220-0000	OFFICE EQUIPMENT	\$3,700.00	\$296.23	\$3,033.06	\$0.00	\$666.94	81.97
A00-1620-0401-0000	OFFICE SUPPLIES	\$5,500.00	\$191.38	\$5,646.74	\$0.00	(\$146.74)	102.67
A00-1620-0406-0000	TELEPHONE	\$18,000.00	\$1,688.45	\$10,798.33	\$0.00	\$7,201.67	59.99
A00-1620-0414-0000	LIGHT, HEAT, POWER, AND WATER	\$50,000.00	\$5,315.48	\$32,323.79	\$0.00	\$17,676.21	64.65
A00-1620-0420-0000	MACHINE MAINTENENCE CONTRACTS	\$5,000.00	\$797.24	\$2,380.37	\$0.00	\$2,619.63	47.61
A00-1620-0422-0000	BUILDING & GROUNDS - R & M	\$40,000.00	\$2,724.70	\$36,014.66	\$0.00	\$3,985.34	90.04
A00-1620-0424-0000	RENTAL EXPENSE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
A00-1620-0431-0000	VEHICLE MAINTENANCE AND GAS	\$2,000.00	\$225.00	\$408.36	\$0.00	\$1,591.64	20.42
A00-1620-0439-0000	JANITORIAL SUPPLIES	\$4,000.00	\$206.69	\$3,121.38	\$0.00	\$878.62	78.03
A00-1620-0446-0000	GAS WLL MAIN (HUBBARD PARK)	\$2,000.00	\$100.00	\$1,242.89	\$0.00	\$757.11	62.14
Total Exp.	1620	\$194,174.78	\$13,685.98	\$140,914.43	\$0.00	\$53,260.35	72.57
Department	1630	1630					
A00-1630-0100-0000	PAYROLL - MINI BUS DRIVERS	\$20,298.00	\$1,762.62	\$16,361.49	\$0.00	\$3,936.51	80.61
A00-1630-0431-0000	GASOLINE	\$6,000.00	\$0.00	\$1,258.50	\$0.00	\$4,741.50	20.98

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Total Exp.	1630	\$26,298.00	\$1,762.62	\$17,619.99	\$0.00	\$8,678.01	67.00
Department	1670	1670					
A00-1670-0402-0000	POSTAGE	\$22,000.00	\$1,521.11	\$18,443.89	\$0.00	\$3,556.11	83.84
A00-1670-0403-0000	PRINTING AND ADVERTISING	\$2,000.00	\$180.56	\$575.91	\$0.00	\$1,424.09	28.80
Total Exp.	1670	\$24,000.00	\$1,701.67	\$19,019.80	\$0.00	\$4,980.20	79.25
Department	1680	1680					
A00-1680-0401-0000	CONTRACTUAL & OFFICE SUPPLIES	\$44,000.00	\$3,847.19	\$30,603.09	\$0.00	\$13,396.91	69.55
Total Exp.	1680	\$44,000.00	\$3,847.19	\$30,603.09	\$0.00	\$13,396.91	69.55
Department	1910	1910					
A00-1910-0000-0000	UNALLOCATED INSURANCE	\$80,000.00	\$0.00	\$85,237.08	\$0.00	(\$5,237.08)	106.55
Total Exp.	1910	\$80,000.00	\$0.00	\$85,237.08	\$0.00	(\$5,237.08)	106.55
Department	1920	1920					
A00-1920-0000-0000	MUNICIPAL ASSOCIATION DUES	\$3,500.00	\$0.00	\$3,429.95	\$0.00	\$70.05	98.00
Total Exp.	1920	\$3,500.00	\$0.00	\$3,429.95	\$0.00	\$70.05	98.00
Department	1950	1950					
A00-1950-0000-0000	TAXES & ASSESSMNTS ON PROPERTY	\$9,850.00	\$0.00	\$9,840.82	\$0.00	\$9.18	99.91
Total Exp.	1950	\$9,850.00	\$0.00	\$9,840.82	\$0.00	\$9.18	99.91
Department	1958	1958					
A00-1958-0000-0000	TAX CANCELLATIONS & REFUNDS	\$1,500.00	\$0.00	\$1,497.45	\$0.00	\$2.55	99.83
Total Exp.	1958	\$1,500.00	\$0.00	\$1,497.45	\$0.00	\$2.55	99.83
Department	1960	1960					
A00-1960-0000-0000	SCENIC BYWAY	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	100.00
Total Exp.	1960	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	100.00
Department	1970	1970					
A00-1970-0000-0000	COMPREHENSIVE PLAN MATCH	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
Total Exp.	1970	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
Department	1990	1990					
A00-1990-0000-0000	CONTINGENT ACCOUNT	\$24,481.00	\$0.00	\$0.00	\$0.00	\$24,481.00	0.00

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Total Exp.	1990	\$24,481.00	\$0.00	\$0.00	\$0.00	\$24,481.00	0.00
Department	1997	1997					
A00-1997-0200-0000	GENERAL GOVERNMENT SENIOR CENTER BLDG	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	0.00
Total Exp.	1997	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	0.00
Department	3310	3310					
A00-3310-0441-0000	SIGNS	\$3,429.00	\$0.00	\$3,428.69	\$0.00	\$0.31	99.99
Total Exp.	3310	\$3,429.00	\$0.00	\$3,428.69	\$0.00	\$0.31	99.99
Department	3510	3510					
A00-3510-0100-0000	DOG CONTROL	\$17,467.00	\$1,338.41	\$12,095.84	\$0.00	\$5,371.16	69.25
A00-3510-0101-0000	PART TIME DOG CLERK	\$6,000.00	\$175.23	\$5,506.98	\$0.00	\$493.02	91.78
A00-3510-0140-0000	OVERTIME	\$1,000.00	\$6.27	\$483.08	\$0.00	\$516.92	48.31
A00-3510-0401-0000	OFFICE SUPPLIES	\$200.00	\$0.00	\$44.99	\$0.00	\$155.01	22.50
A00-3510-0404-0000	EXPENSE AND TRAVEL	\$450.00	\$0.00	\$384.43	\$0.00	\$65.57	85.43
A00-3510-0415-0000	BOARDING OF ANIMALS	\$500.00	\$10.00	\$406.48	\$0.00	\$93.52	81.30
A00-3510-0417-0000	DOG CENSUS	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
A00-3510-0431-0000	VEHICLE MAINTENANCE & GAS	\$1,500.00	\$0.00	\$1,139.80	\$0.00	\$360.20	75.99
A00-3510-0441-0000	SAFETY SUPPLIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
A00-3510-0451-0000	KENNEL SUPPLIES	\$250.00	\$0.00	\$30.99	\$0.00	\$219.01	12.40
Total Exp.	3510	\$27,667.00	\$1,529.91	\$20,092.59	\$0.00	\$7,574.41	72.62
Department	3620	3620					
A00-3620-0101-0000	SUPERINTENDENT OF BUILDINGS	\$70,408.00	\$5,395.20	\$56,914.08	\$0.00	\$13,493.92	80.83
A00-3620-0102-0000	CLERICAL	\$19,872.00	\$1,069.50	\$15,021.30	\$0.00	\$4,850.70	75.59
A00-3620-0106-0000	ASSISTANT BUILDING INSPECTOR	\$47,889.00	\$3,670.40	\$38,722.72	\$0.00	\$9,166.28	80.86
A00-3620-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$150.00	\$1,650.00	\$0.00	\$300.00	84.62
A00-3620-0401-0000	OFFICE EXPENSE	\$800.00	\$0.00	\$377.48	\$0.00	\$422.52	47.19
A00-3620-0404-0000	EXPENSE AND TRAVEL	\$1,200.00	\$11.13	\$1,075.05	\$0.00	\$124.95	89.59
A00-3620-0405-0000	MILEAGE	\$4,000.00	\$378.28	\$3,046.64	\$0.00	\$953.36	76.17
Total Exp.	3620	\$146,119.00	\$10,674.51	\$116,807.27	\$0.00	\$29,311.73	79.94
Department	3650	3650					

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A00-3650-0400-0000	DEMOLITION OF UNSAFE BUILDINGS	\$14,714.00	\$0.00	\$14,714.00	\$0.00	\$0.00	100.00
Total Exp.	3650	\$14,714.00	\$0.00	\$14,714.00	\$0.00	\$0.00	100.00
Department	5010	5010					
A00-5010-0100-0000	HIGHWAY SUPERINTENDENT	\$60,437.00	\$4,649.00	\$51,139.00	\$0.00	\$9,298.00	84.62
A00-5010-0101-0000	DEPUTY HWY SUPERINTENDENT	\$3,000.00	\$230.76	\$2,538.48	\$0.00	\$461.52	84.62
A00-5010-0102-0000	SECRETARY	\$7,500.00	\$533.15	\$5,727.36	\$0.00	\$1,772.64	76.36
A00-5010-0401-0000	OFFICE SUPPLIES	\$800.00	\$150.98	\$696.00	\$0.00	\$104.00	87.00
A00-5010-0404-0000	EXPENSE AND TRAVEL	\$2,350.00	\$240.72	\$1,921.15	\$0.00	\$428.85	81.75
A00-5010-0416-0000	MEDICAL SUPPLIES	\$250.00	\$0.00	\$245.99	\$0.00	\$4.01	98.40
A00-5010-0417-0000	A.D.T. TESTING	\$700.00	\$0.00	\$605.00	\$0.00	\$95.00	86.43
Total Exp.	5010	\$75,037.00	\$5,804.61	\$62,872.98	\$0.00	\$12,164.02	83.79
Department	5182	5182					
A00-5182-0411-0000	CONTRACTUAL SERVICES	\$27,000.00	\$2,436.75	\$17,798.54	\$0.00	\$9,201.46	65.92
Total Exp.	5182	\$27,000.00	\$2,436.75	\$17,798.54	\$0.00	\$9,201.46	65.92
Department	6510	6510					
A00-6510-0411-0000	VETERANS ORGANIZATIONS/ROOMS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Exp.	6510	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Department	6772	6772					
A00-6772-0100-0000	PROGRAMS FOR AGING - DIRECTOR	\$44,230.00	\$3,380.80	\$35,667.44	\$0.00	\$8,562.56	80.64
A00-6772-0114-0000	PART-TIME RECREATION PERSONNEL	\$6,320.00	\$587.84	\$5,009.25	\$0.00	\$1,310.75	79.26
A00-6772-0115-0000	PART-TIME PERSONNEL	\$24,200.00	\$1,674.76	\$17,808.04	\$0.00	\$6,391.96	73.59
A00-6772-0116-0000	PART-TIME KITCHEN HELP	\$11,819.00	\$526.38	\$8,631.50	\$0.00	\$3,187.50	73.03
A00-6772-0401-0000	SUPPLIES	\$5,000.00	\$172.30	\$4,564.68	\$0.00	\$435.32	91.29
A00-6772-0402-0000	RURAL TRANSIT	\$300.00	\$0.00	\$174.00	\$0.00	\$126.00	58.00
A00-6772-0404-0000	TRAVEL AND EXPENSES	\$560.00	\$55.00	\$165.00	\$0.00	\$395.00	29.46
A00-6772-0408-0000	DUES & SUBSCRIPTIONS	\$60.00	\$0.00	\$50.00	\$0.00	\$10.00	83.33
A00-6772-0413-0000	RENTALS-BUSES AND FILMS	\$4,000.00	\$600.00	\$4,000.00	\$0.00	\$0.00	100.00
A00-6772-0414-0000	MEALS-ON-WHEELS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	100.00

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A00-6772-0417-0000	LUNCH PROGRAM MAINTENANCE	\$750.00	\$0.00	\$731.79	\$0.00	\$18.21	97.57
Total Exp.	6772	\$98,739.00	\$6,997.08	\$78,301.70	\$0.00	\$20,437.30	79.30
Department	6989	6989					
A00-6989-0411-0000	CONTRACTUAL SERVICES	\$5,000.00	\$0.00	\$4,500.00	\$0.00	\$500.00	90.00
Total Exp.	6989	\$5,000.00	\$0.00	\$4,500.00	\$0.00	\$500.00	90.00
Department	7020	7020					
A00-7020-0100-0000	DIRECTOR OF RECREATION	\$45,895.00	\$3,516.80	\$37,102.24	\$0.00	\$8,792.76	80.84
A00-7020-0103-0000	CAR ALLOWANCE	\$2,400.00	\$184.60	\$2,030.60	\$0.00	\$369.40	84.61
A00-7020-0110-0000	RECREATION SUPERVISOR	\$32,038.00	\$2,351.36	\$25,999.31	\$0.00	\$6,038.69	81.15
A00-7020-0112-0000	SECRETARIAL	\$28,230.00	\$1,405.92	\$20,636.40	\$0.00	\$7,593.60	73.10
A00-7020-0113-0000	SECRETARY - PART TIME/SEASONAL	\$1,000.00	\$0.00	\$447.01	\$0.00	\$552.99	44.70
A00-7020-0401-0000	OFFICE SUPPLIES	\$5,250.00	\$143.67	\$4,473.98	\$0.00	\$776.02	85.22
A00-7020-0404-0000	EXPENSE AND TRAVEL	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00
A00-7020-0408-0000	DUES AND SUBSCRIPTIONS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
A00-7020-0409-0000	CREDIT CARD SERVICES CHARGES	\$4,800.00	\$576.98	\$5,189.27	\$0.00	(\$389.27)	108.11
Total Exp.	7020	\$120,413.00	\$8,179.33	\$95,878.81	\$0.00	\$24,534.19	79.62
Department	7110	7110					
A00-7110-0101-0000	PARKS DIRECTOR	\$9,100.00	\$700.00	\$7,700.00	\$0.00	\$1,400.00	84.62
A00-7110-0104-0000	LABORER	\$17,467.00	\$1,338.41	\$12,091.65	\$0.00	\$5,375.35	69.23
A00-7110-0105-0000	SEASONAL PARKS	\$18,000.00	\$244.80	\$17,773.10	\$0.00	\$226.90	98.74
A00-7110-0107-0000	OVERTIME	\$500.00	\$0.00	\$276.48	\$0.00	\$223.52	55.30
A00-7110-0110-0000	PARKS SECRETARY	\$7,500.00	\$536.35	\$5,733.73	\$0.00	\$1,766.27	76.45
A00-7110-0111-0000	BASEBALL DIAMOND MAINTENANCE	\$5,500.00	\$0.00	\$5,497.80	\$0.00	\$2.20	99.96
A00-7110-0410-0000	FUEL AND OIL	\$5,653.00	\$0.00	\$1,547.72	\$0.00	\$4,105.28	27.38
A00-7110-0414-0000	UTILITIES	\$12,000.00	\$1,254.94	\$7,534.03	\$0.00	\$4,465.97	62.78
A00-7110-0424-0000	MAINTENANCE OF EQUIPMENT	\$4,900.00	\$0.00	\$4,899.83	\$0.00	\$0.17	100.00
A00-7110-0434-0000	LANDSCAPING MATERIALS	\$4,463.00	\$1,688.28	\$4,462.53	\$0.00	\$0.47	99.99
A00-7110-0444-0000	PARKS SUPPLIES	\$8,065.00	\$610.58	\$7,951.18	\$0.00	\$113.82	98.59
Total Exp.	7110	\$93,148.00	\$6,373.36	\$75,468.05	\$0.00	\$17,679.95	81.02

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Department	7140	7140					
A00-7140-0113-0000	REG. PLAY INSTRUCTION	\$15,755.00	\$0.00	\$14,248.58	\$0.00	\$1,506.42	90.44
A00-7140-0400-0002	PLAYGROUND SUPPLIES	\$5,091.22	\$0.00	\$2,494.21	\$0.00	\$2,597.01	48.99
A00-7140-0412-0000	FIELD TRIPS	\$2,600.00	\$0.00	\$2,216.65	\$0.00	\$383.35	85.26
A00-7140-0413-0000	BUS RENT	\$1,800.00	\$0.00	\$1,405.00	\$0.00	\$395.00	78.06
A00-7140-0440-0000	PROGRAM SUPPLIES - GENERAL	\$3,250.00	\$0.00	\$299.45	\$0.00	\$2,950.55	9.21
Total Exp.	7140	\$28,496.22	\$0.00	\$20,663.89	\$0.00	\$7,832.33	72.51
Department	7141	7141					
A00-7141-0100-0000	TOT PROGRAMS	\$1,300.00	\$0.00	\$937.03	\$0.00	\$362.97	72.08
A00-7141-0400-0000	TOT PROGRAM SUPPLIES	\$300.00	\$0.00	\$81.83	\$0.00	\$218.17	27.28
Total Exp.	7141	\$1,600.00	\$0.00	\$1,018.86	\$0.00	\$581.14	63.68
Department	7142	7142					
A00-7142-0100-0000	SUMMER PLAYGROUND SPORTS	\$5,800.00	\$0.00	\$5,083.61	\$0.00	\$716.39	87.65
A00-7142-0400-0001	SUMMER PLAYGROUND VENDORS	\$5,747.00	\$0.00	\$4,854.80	\$0.00	\$892.20	84.48
A00-7142-0400-0002	SUMMER PLAYGROUND SUPPLIES	\$400.00	\$0.00	\$118.96	\$0.00	\$281.04	29.74
Total Exp.	7142	\$11,947.00	\$0.00	\$10,057.37	\$0.00	\$1,889.63	84.18
Department	7180	7180					
A00-7180-0113-0000	AQUATIC CLUB	\$25,000.00	\$1,963.73	\$16,862.79	\$0.00	\$8,137.21	67.45
A00-7180-0114-0000	SWIM LESSONS	\$15,750.00	\$397.50	\$10,374.73	\$0.00	\$5,375.27	65.87
A00-7180-0115-0000	COMMUNITY POOL	\$41,306.39	\$0.00	\$41,306.39	\$0.00	\$0.00	100.00
A00-7180-0400-0001	AQUATIC CLUB VENDORS	\$16,500.00	\$0.00	\$16,047.00	\$0.00	\$453.00	97.25
A00-7180-0401-0002	SWIM SUPPLIES	\$450.00	\$0.00	\$403.28	\$0.00	\$46.72	89.62
A00-7180-0414-0000	BEACH AND POOL - UTILITIES	\$12,000.00	\$895.28	\$9,860.39	\$0.00	\$2,139.61	82.17
A00-7180-0426-0000	MAINTENANCE OF POOL	\$26,744.61	\$145.98	\$23,378.25	\$0.00	\$3,366.36	87.41
Total Exp.	7180	\$137,751.00	\$3,402.49	\$118,232.83	\$0.00	\$19,518.17	85.83
Department	7181	7181					
A00-7181-0100-0000	TENNIS	\$4,850.00	\$0.00	\$4,582.49	\$0.00	\$267.51	94.48
A00-7181-0400-0002	TENNIS SUPPLIES	\$400.00	\$0.00	\$357.31	\$0.00	\$42.69	89.33
Total Exp.	7181	\$5,250.00	\$0.00	\$4,939.80	\$0.00	\$310.20	94.09

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Department	7182	7182					
A00-7182-0100-0000	BOWLING	\$450.00	\$82.35	\$406.62	\$0.00	\$43.38	90.36
A00-7182-0400-0001	BOWLING VENDOR	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00
A00-7182-0400-0002	BOWLING SUPPLIES	\$528.60	\$0.00	\$528.60	\$0.00	\$0.00	100.00
Total Exp.	7182	\$1,128.60	\$82.35	\$935.22	\$0.00	\$193.38	82.87
Department	7185	7185					
A00-7185-0400-0000	GOLF VENDORS	\$1,250.00	\$0.00	\$764.25	\$0.00	\$485.75	61.14
Total Exp.	7185	\$1,250.00	\$0.00	\$764.25	\$0.00	\$485.75	61.14
Department	7186	7186					
A00-7186-0411-0000	SPECIAL REC. CAMPS & CLINICS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Exp.	7186	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Department	7189	7189					
A00-7189-0105-0000	SEASONAL PARKS LABOR	\$8,400.00	\$1,680.45	\$8,632.62	\$0.00	(\$232.62)	102.77
A00-7189-0410-0000	FUEL AND OIL	\$2,500.00	\$0.00	\$331.63	\$0.00	\$2,168.37	13.27
A00-7189-0425-0000	MAINTENANCE	\$1,500.00	\$274.13	\$1,672.24	\$0.00	(\$172.24)	111.48
A00-7189-0444-0000	PARK SUPPLIES	\$1,000.00	\$0.00	\$997.91	\$0.00	\$2.09	99.79
Total Exp.	7189	\$13,400.00	\$1,954.58	\$11,634.40	\$0.00	\$1,765.60	86.82
Department	7205	7205					
A00-7205-0100-0000	ARTS/THEATER/DANCE INSTRUCTOR	\$2,622.00	\$0.00	\$2,131.19	\$0.00	\$490.81	81.28
A00-7205-0400-0000	SUPPLIES	\$500.00	\$0.00	\$377.16	\$0.00	\$122.84	75.43
Total Exp.	7205	\$3,122.00	\$0.00	\$2,508.35	\$0.00	\$613.65	80.34
Department	7310	7310					
A00-7310-0100-0000	BASEBALL MANAGER	\$3,213.00	\$247.14	\$2,718.54	\$0.00	\$494.46	84.61
A00-7310-0400-0001	YOUTH EDUCATIONAL VENDOR	\$12,943.00	\$0.00	\$12,513.50	\$0.00	\$429.50	96.68
A00-7310-0400-0002	YOUTH EDUCATIONAL SUPPLIES	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00
A00-7310-0440-0001	BASEBALL VENDOR UMPIRES	\$4,350.00	\$40.00	\$3,357.03	\$0.00	\$992.97	77.17
A00-7310-0440-0002	BASEBALL SUPPLIES	\$21,700.00	\$726.03	\$21,126.39	\$0.00	\$573.61	97.36
Total Exp.	7310	\$42,906.00	\$1,013.17	\$39,715.46	\$0.00	\$3,190.54	92.56
Department	7315	7315					

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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-7315-0411-0000	SERVICES OUTSIDE (B&G)	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	100.00
A00-7315-0412-0000	BEAUTIFICATION (WF & VILLAGE)	\$1,000.00	\$94.75	\$735.56	\$0.00	\$264.44	73.56
Total Exp.	7315	\$36,000.00	\$94.75	\$35,735.56	\$0.00	\$264.44	99.27
Department	7510	7510					
A00-7510-0100-0000	TOWN HISTORIAN	\$5,405.00	\$415.76	\$4,573.36	\$0.00	\$831.64	84.61
A00-7510-0401-0000	OFFICE SUPPLIES	\$500.00	\$0.00	\$301.57	\$0.00	\$198.43	60.31
A00-7510-0404-0000	HISTORIAN EXPENSE AND TRAVEL	\$200.00	\$0.00	\$120.10	\$0.00	\$79.90	60.05
A00-7510-0414-0000	HISTORICAL SOCIETY DONATION	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	100.00
Total Exp.	7510	\$9,105.00	\$415.76	\$7,995.03	\$0.00	\$1,109.97	87.81
Department	7550	7550					
A00-7550-0100-0000	INDEPENDENCE DAY	\$600.00	\$0.00	\$481.61	\$0.00	\$118.39	80.27
A00-7550-0101-0000	REUNION WEEKEND	\$240.18	\$0.00	\$240.18	\$0.00	\$0.00	100.00
A00-7550-0102-0000	WINTERFEST	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00
A00-7550-0103-0000	EASTER EGG HUNT	\$180.00	\$0.00	\$53.05	\$0.00	\$126.95	29.47
A00-7550-0413-0001	INDEPENDENCE DAY VENDOR	\$6,450.00	\$0.00	\$5,773.50	\$0.00	\$676.50	89.51
A00-7550-0414-0002	REUNION WEEKEND SUPPLIES	\$450.00	\$0.00	\$432.00	\$0.00	\$18.00	96.00
A00-7550-0417-0002	WINTERFEST SUPPLIES	\$500.00	\$0.00	\$126.03	\$0.00	\$373.97	25.21
A00-7550-0418-0002	EASTER EGG HUNT SUPPLIES	\$640.00	\$0.00	\$306.38	\$0.00	\$333.62	47.87
A00-7550-0421-0000	ASCAP FEE	\$350.00	\$0.00	\$336.00	\$0.00	\$14.00	96.00
Total Exp.	7550	\$9,460.18	\$0.00	\$7,748.75	\$0.00	\$1,711.43	81.91
Department	7560	7560					
A00-7560-0411-0001	CONCERTS VENDOR	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	100.00
A00-7560-0411-0002	CONCERTS SUPPLIES	\$250.00	\$0.00	\$241.94	\$0.00	\$8.06	96.78
Total Exp.	7560	\$2,650.00	\$0.00	\$2,641.94	\$0.00	\$8.06	99.70
Department	7620	7620					
A00-7620-0100-0000	ADULT BASKETBALL	\$2,100.00	\$101.70	\$1,518.77	\$0.00	\$581.23	72.32
A00-7620-0400-0002	ADULT BASEBALL/SOFTBALL SUPPLI	\$2,800.00	\$147.00	\$2,350.08	\$0.00	\$449.92	83.93

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A00-7620-0401-0002	ADULT BASKETBALL SUPPLIES	\$1,000.00	\$0.00	\$849.99	\$0.00	\$150.01	85.00
Total Exp.	7620	\$5,900.00	\$248.70	\$4,718.84	\$0.00	\$1,181.16	79.98
Department	7989	7989					
A00-7989-0401-0001	STAFF TRAINING VENDOR	\$3,350.00	\$635.95	\$1,817.20	\$0.00	\$1,532.80	54.24
A00-7989-0401-0002	STAFF TRAINING SUPPLIES	\$1,800.00	\$0.00	\$685.13	\$0.00	\$1,114.87	38.06
Total Exp.	7989	\$5,150.00	\$635.95	\$2,502.33	\$0.00	\$2,647.67	48.59
Department	9010	9010					
A00-9010-0800-0000	STATE RETIREMENT	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.00
Total Exp.	9010	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.00
Department	9030	9030					
A00-9030-0800-0000	SOCIAL SECURITY	\$85,155.00	\$6,318.86	\$76,577.01	\$0.00	\$8,577.99	89.93
Total Exp.	9030	\$85,155.00	\$6,318.86	\$76,577.01	\$0.00	\$8,577.99	89.93
Department	9040	9040					
A00-9040-0800-0000	WORKERS' COMPENSATION	\$44,500.00	\$0.00	\$40,215.48	\$0.00	\$4,284.52	90.37
Total Exp.	9040	\$44,500.00	\$0.00	\$40,215.48	\$0.00	\$4,284.52	90.37
Department	9050	9050					
A00-9050-0800-0000	UNEMPLOYMENT INSURANCE	\$12,000.00	\$0.00	\$2,678.75	\$0.00	\$9,321.25	22.32
Total Exp.	9050	\$12,000.00	\$0.00	\$2,678.75	\$0.00	\$9,321.25	22.32
Department	9055	9055					
A00-9055-0800-0000	DISABILITY INSURANCE	\$660.00	\$0.00	\$519.80	\$0.00	\$140.20	78.76
Total Exp.	9055	\$660.00	\$0.00	\$519.80	\$0.00	\$140.20	78.76
Department	9060	9060					
A00-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	\$185,000.00	\$11,947.85	\$151,945.37	\$0.00	\$33,054.63	82.13
Total Exp.	9060	\$185,000.00	\$11,947.85	\$151,945.37	\$0.00	\$33,054.63	82.13
Department	9061	9061					
A00-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$55,000.00	\$2,122.98	\$25,273.89	\$0.00	\$29,726.11	45.95
Total Exp.	9061	\$55,000.00	\$2,122.98	\$25,273.89	\$0.00	\$29,726.11	45.95
Department	9089	9089					
A00-9089-0800-0000	LONGEVITY PAY	\$5,900.00	\$0.00	\$0.00	\$0.00	\$5,900.00	0.00

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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Total Exp.	9089	\$5,900.00	\$0.00	\$0.00	\$0.00	\$5,900.00	0.00
Department	9710	9710					
A00-9710-0600-0000	SERIAL BOND PRINCIPAL	\$69,000.00	\$0.00	\$69,000.00	\$0.00	\$0.00	100.00
A00-9710-0700-0000	SERIAL BOND INTEREST	\$7,840.00	\$0.00	\$7,840.00	\$0.00	\$0.00	100.00
Total Exp.	9710	\$76,840.00	\$0.00	\$76,840.00	\$0.00	\$0.00	100.00
Total Exp.	GENERAL FUND	\$2,710,915.78	\$137,049.50	\$1,999,682.86	\$0.00	\$711,232.92	73.76

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PART TOWN FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 3020		3020					
B00-3020-0401-0000	CENTRAL ALARM CONTRACT	\$58,038.00	\$0.00	\$58,038.00	\$0.00	\$0.00	100.00
Total Exp.	3020	\$58,038.00	\$0.00	\$58,038.00	\$0.00	\$0.00	100.00
Department 3120		3120					
B00-3120-0411-0000	CONTRACTUAL SERVICES	\$1,541,971.00	\$0.00	\$1,541,971.00	\$0.00	\$0.00	100.00
Total Exp.	3120	\$1,541,971.00	\$0.00	\$1,541,971.00	\$0.00	\$0.00	100.00
Department 3640		3640					
B00-3640-0245-0000	PUBLIC SAFETY EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
B00-3640-0405-0000	EXPENSE AND TRAVEL	\$750.00	\$0.00	\$91.84	\$0.00	\$658.16	12.25
B00-3640-0406-0000	SOUTHTOWNS DISASTER PREPARENES	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	100.00
Total Exp.	3640	\$5,750.00	\$0.00	\$3,591.84	\$0.00	\$2,158.16	62.47
Department 4260		4260					
B00-4260-0414-0000	D.A.R.E. PROGRAM	\$1,000.00	\$996.00	\$996.00	\$0.00	\$4.00	99.60
Total Exp.	4260	\$1,000.00	\$996.00	\$996.00	\$0.00	\$4.00	99.60
Department 6410		6410					
B00-6410-0411-0000	FIRE DEPARTMENTS	\$1,000.00	\$0.00	\$500.00	\$0.00	\$500.00	50.00
Total Exp.	6410	\$1,000.00	\$0.00	\$500.00	\$0.00	\$500.00	50.00
Department 8010		8010					
B00-8010-0100-0000	ZONING SECRETARY	\$1,640.00	\$125.84	\$1,221.06	\$0.00	\$418.94	74.45
B00-8010-0403-0000	PRINTING AND ADVERTISING	\$500.00	\$8.47	\$458.15	\$0.00	\$41.85	91.63
B00-8010-0404-0000	EXPENSE AND TRAVEL	\$700.00	\$15.99	\$31.98	\$0.00	\$668.02	4.57
Total Exp.	8010	\$2,840.00	\$150.30	\$1,711.19	\$0.00	\$1,128.81	60.25
Department 8020		8020					
B00-8020-0100-0000	PLANNING SECRETARY	\$600.00	\$0.00	\$134.55	\$0.00	\$465.45	22.43
B00-8020-0401-0000	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
B00-8020-0404-0000	EXPENSE AND TRAVEL	\$900.00	\$0.00	\$420.00	\$0.00	\$480.00	46.67
B00-8020-0409-0000	OUTSIDE CONSULTANT	\$8,000.00	\$950.00	\$7,804.00	\$0.00	\$196.00	97.55
Total Exp.	8020	\$9,600.00	\$950.00	\$8,358.55	\$0.00	\$1,241.45	87.07
Department 8090		8090					
B00-8090-0400-0000	STORMWATER MANAGEMENT	\$5,000.00	\$0.00	\$1,250.00	\$0.00	\$3,750.00	25.00

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PART TOWN FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Total Exp.	8090	\$5,000.00	\$0.00	\$1,250.00	\$0.00	\$3,750.00	25.00
Department	9030	9030					
B00-9030-0800-0000	SOCIAL SECURITY	\$172.00	\$9.62	\$103.70	\$0.00	\$68.30	60.29
Total Exp.	9030	\$172.00	\$9.62	\$103.70	\$0.00	\$68.30	60.29
Total Exp.	PART TOWN FUND	\$1,625,371.00	\$2,105.92	\$1,616,520.28	\$0.00	\$8,850.72	99.46

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CEMETARIES

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	8810	8810					
CE0-8810-0100-0000	MOWING	\$3,000.00	\$1,100.50	\$2,996.52	\$0.00	\$3.48	99.88
CE0-8810-0401-0000	CONTRACTUAL - REPAIRS	\$500.00	\$0.00	\$193.95	\$0.00	\$306.05	38.79
Total Exp.	8810	\$3,500.00	\$1,100.50	\$3,190.47	\$0.00	\$309.53	91.16
Department	9030	9030					
CE0-9030-0800-0000	SOCIAL SECURITY	\$230.00	\$84.19	\$229.22	\$0.00	\$0.78	99.66
Total Exp.	9030	\$230.00	\$84.19	\$229.22	\$0.00	\$0.78	99.66
Total Exp.	CEMETARIES	\$3,730.00	\$1,184.69	\$3,419.69	\$0.00	\$310.31	91.68

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HIGHWAY FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	1910	1910					
DB0-1910-0000-0000	UNALLOCATED INSURANCE	\$1,477.00	\$0.00	\$0.00	\$0.00	\$1,477.00	0.00
Total Exp.	1910	\$1,477.00	\$0.00	\$0.00	\$0.00	\$1,477.00	0.00
Department	1958	1958					
DB0-1958-0000-0000	TAX CANCELLATIONS AND REFUNDS	\$23.00	\$0.00	\$22.84	\$0.00	\$0.16	99.30
Total Exp.	1958	\$23.00	\$0.00	\$22.84	\$0.00	\$0.16	99.30
Department	3989	3989					
DB0-3989-0400-0000	MISCELLANEOUS PERSONAL GEAR	\$3,500.00	\$0.00	\$3,455.51	\$0.00	\$44.49	98.73
Total Exp.	3989	\$3,500.00	\$0.00	\$3,455.51	\$0.00	\$44.49	98.73
Department	5110	5110					
DB0-5110-0100-0000	WAGES	\$122,660.00	\$0.00	\$122,651.84	\$0.00	\$8.16	99.99
DB0-5110-0109-0000	MEDICAL INSURANCE REIMBURSEMNT	\$2,860.00	\$150.00	\$1,650.00	\$0.00	\$1,210.00	57.69
DB0-5110-0140-0000	OVERTIME	\$5,880.00	\$408.30	\$5,879.89	\$0.00	\$0.11	100.00
DB0-5110-0141-0000	PART-TIME	\$7,500.00	\$0.00	\$7,499.50	\$0.00	\$0.50	99.99
DB0-5110-0410-0000	FUEL AND OIL	\$65,000.00	\$1,769.40	\$31,485.86	\$0.00	\$33,514.14	48.44
DB0-5110-0410-1000	FUEL TO OTHER AGENCIES	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00
DB0-5110-0413-0000	OPERATED RENTAL EQUIPMENT	\$6,520.00	\$0.00	\$6,250.00	\$0.00	\$270.00	95.86
DB0-5110-0433-0000	MATERIALS AND SUPPLIES	\$98,980.00	\$558.40	\$98,979.40	\$0.00	\$0.60	100.00
Total Exp.	5110	\$344,400.00	\$2,886.10	\$274,396.49	\$0.00	\$70,003.51	79.67
Department	5112	5112					
DB0-5112-0100-0000	WAGES	\$40,100.00	\$0.00	\$40,071.56	\$0.00	\$28.44	99.93
DB0-5112-0413-0000	PAVER/ROLLER	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	100.00
DB0-5112-0433-0000	MATERIALS AND SUPPLIES	\$126,243.61	\$0.00	\$123,980.44	\$0.00	\$2,263.17	98.21

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HIGHWAY FUND

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0000							
Total Exp.	5112	\$176,343.61	\$0.00	\$174,052.00	\$0.00	\$2,291.61	98.70
Department	5130	5130					
DB0-5130-0100-0000	WAGES	\$29,600.00	\$3,337.60	\$21,694.40	\$0.00	\$7,905.60	73.29
DB0-5130-0217-0000	TRUCK PURCHASE	\$45,000.00	\$0.00	\$44,556.00	\$0.00	\$444.00	99.01
DB0-5130-0420-0000	MOBILE RADIO SVC CONTRACT	\$1,500.00	\$0.00	\$978.27	\$0.00	\$521.73	65.22
DB0-5130-0432-0000	MATERIALS AND SUPPLIES	\$30,000.00	\$1,788.15	\$27,004.24	\$0.00	\$2,995.76	90.01
Total Exp.	5130	\$106,100.00	\$5,125.75	\$94,232.91	\$0.00	\$11,867.09	88.82
Department	5140	5140					
DB0-5140-0100-0000	WAGES	\$69,500.00	\$14,388.16	\$48,883.64	\$0.00	\$20,616.36	70.34
DB0-5140-0141-0000	PART TIME HELP	\$7,500.00	\$0.00	\$7,498.00	\$0.00	\$2.00	99.97
DB0-5140-0401-0000	MISCELLANEOUS CONTRACTUAL	\$3,000.00	\$200.56	\$2,862.95	\$0.00	\$137.05	95.43
Total Exp.	5140	\$80,000.00	\$14,588.72	\$59,244.59	\$0.00	\$20,755.41	74.06
Department	5142	5142					
DB0-5142-0100-0000	WAGES	\$152,000.00	\$0.00	\$117,951.84	\$0.00	\$34,048.16	77.60
DB0-5142-0140-0000	OVERTIME	\$21,120.00	\$496.08	\$10,953.80	\$0.00	\$10,166.20	51.86
DB0-5142-0449-0000	MATERIALS AND SUPPLIES	\$150,000.00	\$3,199.95	\$98,383.74	\$0.00	\$51,616.26	65.59
Total Exp.	5142	\$323,120.00	\$3,696.03	\$227,289.38	\$0.00	\$95,830.62	70.34
Department	9010	9010					
DB0-9010-0800-0000	STATE RETIREMENT	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	0.00
Total Exp.	9010	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	0.00
Department	9030	9030					
DB0-9030-0800-0000	SOCIAL SECURITY	\$34,873.00	\$1,420.08	\$30,214.79	\$0.00	\$4,658.21	86.64

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HIGHWAY FUND

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Total Exp.	9030	\$34,873.00	\$1,420.08	\$30,214.79	\$0.00	\$4,658.21	86.64
Department	9040	9040					
DB0-9040-0800-0000	WORKERS' COMPENSATION	\$87,500.00	\$0.00	\$74,685.91	\$0.00	\$12,814.09	85.36
Total Exp.	9040	\$87,500.00	\$0.00	\$74,685.91	\$0.00	\$12,814.09	85.36
Department	9055	9055					
DB0-9055-0800-0000	DISABILITY INSURANCE	\$216.00	\$0.00	\$210.60	\$0.00	\$5.40	97.50
Total Exp.	9055	\$216.00	\$0.00	\$210.60	\$0.00	\$5.40	97.50
Department	9060	9060					
DB0-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	\$115,000.00	\$6,866.07	\$88,611.52	\$0.00	\$26,388.48	77.05
Total Exp.	9060	\$115,000.00	\$6,866.07	\$88,611.52	\$0.00	\$26,388.48	77.05
Department	9061	9061					
DB0-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$20,000.00	\$2,943.23	\$13,289.94	\$0.00	\$6,710.06	66.45
Total Exp.	9061	\$20,000.00	\$2,943.23	\$13,289.94	\$0.00	\$6,710.06	66.45
Department	9089	9089					
DB0-9089-0800-0000	LONGEVITY PAY	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
Total Exp.	9089	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
Department	9710	9710					
DB0-9710-0600-0000	SERIAL BOND PRINCIPAL	\$95,583.33	\$0.00	\$95,583.33	\$0.00	\$0.00	100.00
DB0-9710-0700-0000	SERIAL BOND INTEREST	\$13,735.67	\$0.00	\$12,235.43	\$0.00	\$1,500.24	89.08
Total Exp.	9710	\$109,319.00	\$0.00	\$107,818.76	\$0.00	\$1,500.24	98.63
Department	9730	9730					
DB0-9730-0700-0000	BAN INTEREST	\$4,572.00	\$0.00	\$0.00	\$0.00	\$4,572.00	0.00
Total Exp.	9730	\$4,572.00	\$0.00	\$0.00	\$0.00	\$4,572.00	0.00
Total Exp.	HIGHWAY FUND	\$1,495,443.61	\$37,525.98	\$1,147,525.24	\$0.00	\$347,918.37	76.73

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ENTERPRISE FUND- TOWN HALL

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
0000							
Total Exp.	9010	\$10,145.00	\$0.00	\$0.00	\$0.00	\$10,145.00	0.00
Department	9030	9030					
ER0-9030-0800-0000	SOCIAL SECURITY	\$3,880.00	\$253.78	\$2,943.43	\$0.00	\$936.57	75.86
Total Exp.	9030	\$3,880.00	\$253.78	\$2,943.43	\$0.00	\$936.57	75.86
Department	9060	9060					
ER0-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	\$3,045.00	\$0.00	\$0.00	\$0.00	\$3,045.00	0.00
Total Exp.	9060	\$3,045.00	\$0.00	\$0.00	\$0.00	\$3,045.00	0.00
Department	9710	9710					
ER0-9710-0600-0000	BAN PRINCIPAL	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	100.00
ER0-9710-0700-0000	BAN INTEREST	\$48,636.00	\$5,120.00	\$31,586.00	\$0.00	\$17,050.00	64.94
Total Exp.	9710	\$248,636.00	\$5,120.00	\$231,586.00	\$0.00	\$17,050.00	93.14
Total Exp.	ENTERPRISE FUND- TOWN HALL	\$593,933.00	\$28,602.15	\$432,666.53	\$0.00	\$161,266.47	72.85
Grand Total		\$6,429,393.39	\$206,468.24	\$5,199,814.60	\$0.00	\$1,229,578.79	80.88