

Town of Aurora

Expenditure Statement : 2019

for Accounting Period 4/30/2019

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)	\$46,184.00	\$46,184.00	\$3,552.40	\$15,985.80	\$0.00	\$30,198.20	34.61
A00-1010-0404-0000	EXPENSE AND TRAVEL	\$2,000.00	\$2,000.00	\$35.00	\$70.00	\$0.00	\$1,930.00	3.50
Total Dept.	1010	\$48,184.00	\$48,184.00	\$3,587.40	\$16,055.80	\$0.00	\$32,128.20	33.32
Department	1110	1110						
A00-1110-0100-0000	TOWN JUSTICES	\$67,542.00	\$67,542.00	\$5,195.52	\$23,379.84	\$0.00	\$44,162.16	34.62
A00-1110-0102-0000	COURT CLERK	\$31,926.00	\$31,926.00	\$2,446.40	\$9,663.28	\$0.00	\$22,262.72	30.27
A00-1110-0105-0000	COURT CLERK	\$39,693.00	\$39,693.00	\$3,041.60	\$12,014.32	\$0.00	\$27,678.68	30.27
A00-1110-0401-0000	OFFICE SUPPLIES	\$5,560.00	\$7,868.87	\$0.00	\$1,052.31	\$0.00	\$6,816.56	13.37
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	\$535.00	\$535.00	\$0.00	\$455.75	\$0.00	\$79.25	85.19
A00-1110-0414-0000	RENT - VILLAGE OF EAST AURORA	\$21,020.00	\$21,020.00	\$0.00	\$21,016.50	\$0.00	\$3.50	99.98
A00-1110-0415-0000	COURT ANNUAL SCHOOL	\$2,000.00	\$2,000.00	\$0.00	\$208.60	\$0.00	\$1,791.40	10.43
A00-1110-0416-0000	COURT SECURITY OFFICER	\$10,368.00	\$10,368.00	\$688.50	\$2,254.50	\$0.00	\$8,113.50	21.74
Total Dept.	1110	\$179,154.00	\$181,462.87	\$11,372.02	\$70,045.10	\$0.00	\$111,417.77	38.60
Department	1220	1220						
A00-1220-0100-0000	SUPERVISOR	\$40,623.00	\$40,623.00	\$3,124.84	\$14,061.78	\$0.00	\$26,561.22	34.62
A00-1220-0102-0000	BOOKKEEPER	\$41,051.00	\$41,051.00	\$3,145.60	\$12,415.29	\$0.00	\$28,635.71	30.24
A00-1220-0103-0000	SECRETARY	\$18,407.00	\$18,407.00	\$1,338.93	\$5,501.94	\$0.00	\$12,905.06	29.89
A00-1220-0104-0000	BUDGET OFFICER	\$2,500.00	\$2,500.00	\$192.30	\$865.35	\$0.00	\$1,634.65	34.61
A00-1220-0105-0000	WEB ADMINISTRATOR	\$1,500.00	\$1,500.00	\$115.38	\$519.21	\$0.00	\$980.79	34.61

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A00-1220-0106-0000	HR STIPEND	\$3,000.00	\$3,000.00	\$230.76	\$1,038.42	\$0.00	\$1,961.58	34.61
A00-1220-0401-0000	OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	\$296.86	\$0.00	\$1,703.14	14.84
A00-1220-0403-0000	ACCOUNTING CONTRACTUAL SERVICE	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
A00-1220-0404-0000	EXPENSE AND TRAVEL	\$3,000.00	\$3,000.00	\$209.00	\$279.00	\$0.00	\$2,721.00	9.30
Total Dept. Department	1220 1320	\$114,081.00	\$114,081.00	\$8,356.81	\$34,977.85	\$0.00	\$79,103.15	30.66
A00-1320-0401-0000	PROFESSIONAL SERVICES	\$30,000.00	\$30,000.00	\$13,040.00	\$17,385.00	\$0.00	\$12,615.00	57.95
A00-1320-0404-0000	FINANCIAL SERVICE LOANS/BONDS	\$8,000.00	\$8,000.00	\$0.00	\$4,813.00	\$0.00	\$3,187.00	60.16
Total Dept. Department	1320 1355	\$38,000.00	\$38,000.00	\$13,040.00	\$22,198.00	\$0.00	\$15,802.00	58.42
A00-1355-0100-0000	ASSESSOR	\$74,459.00	\$74,459.00	\$5,705.60	\$22,537.12	\$0.00	\$51,921.88	30.27
A00-1355-0103-0000	CAR ALLOWANCE	\$2,000.00	\$2,000.00	\$153.84	\$692.28	\$0.00	\$1,307.72	34.61
A00-1355-0106-0000	OFFICE ASSESSMENT CLERK	\$35,831.00	\$35,831.00	\$2,745.60	\$10,845.12	\$0.00	\$24,985.88	30.27
A00-1355-0107-0000	STAR PROGRAM CLERK	\$14,376.00	\$14,376.00	\$1,053.41	\$4,048.39	\$0.00	\$10,327.61	28.16
A00-1355-0401-0000	OFFICE SUPPLIES	\$1,600.00	\$1,600.00	\$15.34	\$803.24	\$0.00	\$796.76	50.20
A00-1355-0404-0000	EXPENSE AND TRAVEL	\$1,600.00	\$1,600.00	\$0.00	\$60.00	\$0.00	\$1,540.00	3.75
A00-1355-0413-0000	APPRAISALS	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
Total Dept. Department	1355 1356	\$139,866.00	\$139,866.00	\$9,673.79	\$38,986.15	\$0.00	\$100,879.85	27.87
A00-1356-0100-0000	SECRETARY	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	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	\$725.00	\$725.00	\$0.00	\$0.00	\$0.00	\$725.00	0.00

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Department	1410	1410						
A00-1410-0100-0000	TOWN CLERK	\$64,137.00	\$64,137.00	\$4,933.56	\$22,201.02	\$0.00	\$41,935.98	34.61
A00-1410-0101-0000	REGISTRAR	\$866.00	\$866.00	\$66.60	\$299.70	\$0.00	\$566.30	34.61
A00-1410-0105-0000	DEPUTY CLERK 1	\$34,849.00	\$34,849.00	\$2,637.02	\$10,381.18	\$0.00	\$24,467.82	29.79
A00-1410-0106-0000	DEPUTY CLERK 2	\$33,429.00	\$33,429.00	\$2,561.60	\$10,118.32	\$0.00	\$23,310.68	30.27
A00-1410-0107-0000	PART-TIME HELP	\$1,000.00	\$1,000.00	\$264.64	\$814.60	\$0.00	\$185.40	81.46
A00-1410-0108-0000	ONE YEAR GRANT STIPEND	\$5,000.00	\$5,000.00	\$384.62	\$1,730.79	\$0.00	\$3,269.21	34.62
A00-1410-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$1,950.00	\$150.00	\$675.00	\$0.00	\$1,275.00	34.62
A00-1410-0401-0000	OFFICE SUPPLIES	\$1,200.00	\$1,200.00	\$59.16	\$253.77	\$0.00	\$946.23	21.15
A00-1410-0401-0001	DOG LICENSE OFFICE	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
A00-1410-0405-0000	MILEAGE	\$1,200.00	\$1,200.00	\$0.00	\$39.90	\$0.00	\$1,160.10	3.33
A00-1410-0414-0000	MINUTE BINDING	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Dept.	1410	\$144,731.00	\$144,731.00	\$11,057.20	\$46,514.28	\$0.00	\$98,216.72	32.14
Department	1420	1420						
A00-1420-0100-0000	TOWN ATTORNEY	\$47,008.00	\$47,008.00	\$3,615.94	\$16,271.73	\$0.00	\$30,736.27	34.61
A00-1420-0101-0000	TOWN PROSECUTOR	\$16,083.00	\$16,083.00	\$1,237.12	\$5,567.04	\$0.00	\$10,515.96	34.61
A00-1420-0401-0000	OFFICE SUPPLIES	\$5,000.00	\$5,000.00	\$0.00	\$266.80	\$0.00	\$4,733.20	5.34
A00-1420-0416-0000	SPECIAL COUNSEL	\$15,000.00	\$15,000.00	\$932.10	\$2,073.81	\$0.00	\$12,926.19	13.83
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	\$90,591.00	\$90,591.00	\$5,785.16	\$25,374.38	\$0.00	\$65,216.62	28.01
Department	1440	1440						

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A00-1440-0409-0000	PROFESSIONAL SERVICES	\$9,000.00	\$9,000.00	\$0.00	\$500.00	\$0.00	\$8,500.00	5.56
Total Dept.	1440	\$9,000.00	\$9,000.00	\$0.00	\$500.00	\$0.00	\$8,500.00	5.56
Department	1460	1460						
A00-1460-0401-0000	OFFICE EXPENSES	\$2,000.00	\$2,000.00	\$0.00	\$654.70	\$0.00	\$1,345.30	32.74
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	\$654.70	\$0.00	\$2,345.30	21.82
Department	1620	1620						
A00-1620-0100-0000	BUILDINGS DIRECTOR	\$5,519.00	\$5,519.00	\$424.48	\$1,910.16	\$0.00	\$3,608.84	34.61
A00-1620-0101-0000	PAYROLL- MAINTENANCE	\$5,000.00	\$5,000.00	\$1,548.80	\$1,548.80	\$0.00	\$3,451.20	30.98
A00-1620-0103-0000	CUSTODIAN-SENIOR CENTER	\$13,040.00	\$13,040.00	\$911.88	\$3,488.40	\$0.00	\$9,551.60	26.75
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	\$13.26	\$847.99	\$0.00	\$5,152.01	14.13
A00-1620-0406-0000	TELEPHONE	\$16,000.00	\$16,000.00	\$1,256.77	\$4,112.72	\$0.00	\$11,887.28	25.70
A00-1620-0414-0000	LIGHT, HEAT, POWER, AND WATER	\$65,000.00	\$65,000.00	\$3,484.85	\$15,533.18	\$0.00	\$49,466.82	23.90
A00-1620-0415-0000	COPIER LEASES	\$3,700.00	\$3,700.00	\$268.95	\$1,075.80	\$0.00	\$2,624.20	29.08
A00-1620-0420-0000	MACHINE MAINTENENCE CONTRACTS	\$4,500.00	\$4,500.00	\$668.74	\$668.74	\$0.00	\$3,831.26	14.86
A00-1620-0422-0000	BUILDING & GROUNDS - R & M	\$45,000.00	\$45,000.00	\$4,995.50	\$14,742.62	\$0.00	\$30,257.38	32.76
A00-1620-0424-0000	RENTAL EXPENSE	\$21,750.00	\$21,750.00	\$1,125.00	\$5,625.00	\$0.00	\$16,125.00	25.86
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	\$146.78	\$736.75	\$0.00	\$3,263.25	18.42
A00-1620-0446-0000	GAS WLL MAIN (HUBBARD PARK)	\$2,000.00	\$2,000.00	\$228.00	\$528.00	\$0.00	\$1,472.00	26.40

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Total Dept.	1620	\$194,009.00	\$194,009.00	\$15,073.01	\$50,818.16	\$0.00	\$143,190.84	26.19
Department	1630	1630						
A00-1630-0100-0000	PAYROLL - MINI BUS DRIVERS	\$21,933.00	\$21,933.00	\$1,683.66	\$6,452.81	\$0.00	\$15,480.19	29.42
A00-1630-0431-0000	GASOLINE	\$6,000.00	\$6,000.00	\$12.55	\$12.55	\$0.00	\$5,987.45	0.21
Total Dept.	1630	\$27,933.00	\$27,933.00	\$1,696.21	\$6,465.36	\$0.00	\$21,467.64	23.15
Department	1670	1670						
A00-1670-0402-0000	POSTAGE	\$24,000.00	\$24,000.00	\$781.98	\$6,798.21	\$0.00	\$17,201.79	28.33
A00-1670-0403-0000	PRINTING AND ADVERTISING	\$1,500.00	\$1,500.00	\$35.42	\$907.69	\$0.00	\$592.31	60.51
Total Dept.	1670	\$25,500.00	\$25,500.00	\$817.40	\$7,705.90	\$0.00	\$17,794.10	30.22
Department	1680	1680						
A00-1680-0401-0000	CONTRACTUAL & OFFICE SUPPLIES	\$55,000.00	\$55,000.00	\$2,198.48	\$10,796.66	\$0.00	\$44,203.34	19.63
Total Dept.	1680	\$55,000.00	\$55,000.00	\$2,198.48	\$10,796.66	\$0.00	\$44,203.34	19.63
Department	1910	1910						
A00-1910-0000-0000	UNALLOCATED INSURANCE	\$95,000.00	\$95,000.00	\$29.00	\$1,731.00	\$0.00	\$93,269.00	1.82
Total Dept.	1910	\$95,000.00	\$95,000.00	\$29.00	\$1,731.00	\$0.00	\$93,269.00	1.82
Department	1920	1920						
A00-1920-0000-0000	MUNICIPAL ASSOCIATION DUES	\$4,500.00	\$4,500.00	\$0.00	\$3,109.00	\$0.00	\$1,391.00	69.09
Total Dept.	1920	\$4,500.00	\$4,500.00	\$0.00	\$3,109.00	\$0.00	\$1,391.00	69.09
Department	1950	1950						
A00-1950-0000-0000	TAXES & ASSESSMNTS ON PROPERTY	\$14,000.00	\$14,000.00	\$0.00	\$12,137.43	\$0.00	\$1,862.57	86.70
Total Dept.	1950	\$14,000.00	\$14,000.00	\$0.00	\$12,137.43	\$0.00	\$1,862.57	86.70
Department	1958	1958						
A00-1958-0000-0000	TAX CANCELLATIONS & REFUNDS	\$2,169.00	\$2,169.00	\$0.00	\$2,168.35	\$0.00	\$0.65	99.97
Total Dept.	1958	\$2,169.00	\$2,169.00	\$0.00	\$2,168.35	\$0.00	\$0.65	99.97
Department	1960	1960						
A00-1960-0000-0000	SCENIC BYWAY	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	100.00

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Total Dept.	1960	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	100.00
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	\$250.79	\$1,206.66	\$0.00	\$293.34	80.44
Total Dept.	3310	\$1,500.00	\$1,500.00	\$250.79	\$1,206.66	\$0.00	\$293.34	80.44
Department	3510	3510						
A00-3510-0100-0000	DOG CONTROL	\$18,542.00	\$18,542.00	\$1,392.80	\$5,475.46	\$0.00	\$13,066.54	29.53
A00-3510-0101-0000	PART TIME DOG CLERK	\$6,370.00	\$6,370.00	\$2,091.20	\$3,962.91	\$0.00	\$2,407.09	62.21
A00-3510-0102-0000	DOG CONTROL DIRECTOR	\$2,550.00	\$2,550.00	\$196.14	\$882.63	\$0.00	\$1,667.37	34.61
A00-3510-0140-0000	OVERTIME	\$1,500.00	\$1,500.00	\$104.47	\$502.73	\$0.00	\$997.27	33.52
A00-3510-0401-0000	OFFICE SUPPLIES	\$200.00	\$200.00	\$0.00	\$10.82	\$0.00	\$189.18	5.41
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	\$58.31	\$0.00	\$191.69	23.32
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	\$98.42	\$98.42	\$0.00	\$1,401.58	6.56
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	\$49.00	\$0.00	\$201.00	19.60
Total Dept.	3510	\$31,912.00	\$31,912.00	\$3,883.03	\$11,040.28	\$0.00	\$20,871.72	34.60
Department	3620	3620						
A00-3620-0100-0000	CODE ENFORCEMENT OFFICER	\$61,200.00	\$61,200.00	\$4,689.60	\$18,523.92	\$0.00	\$42,676.08	30.27
A00-3620-0102-0000	CLERICAL	\$19,829.00	\$19,829.00	\$946.69	\$3,714.48	\$0.00	\$16,114.52	18.73

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0000								
A00-3620-0103-0000	ASSISTANT CODE ENFORCEMENT OFFICER	\$35,705.00	\$35,705.00	\$2,736.00	\$10,807.20	\$0.00	\$24,897.80	30.27
A00-3620-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$1,950.00	0.00
A00-3620-0401-0000	OFFICE EXPENSE	\$650.00	\$650.00	\$36.53	\$118.75	\$0.00	\$531.25	18.27
A00-3620-0404-0000	EXPENSE AND TRAVEL	\$1,500.00	\$1,500.00	\$344.79	\$734.79	\$0.00	\$765.21	48.99
A00-3620-0405-0000	MILEAGE	\$4,500.00	\$4,500.00	\$157.22	\$502.66	\$0.00	\$3,997.34	11.17
Total Dept.	3620	\$125,334.00	\$125,334.00	\$8,910.83	\$34,401.80	\$0.00	\$90,932.20	27.45
Department	5010	5010						
A00-5010-0100-0000	HIGHWAY SUPERINTENDENT	\$64,137.00	\$64,137.00	\$4,933.56	\$22,201.02	\$0.00	\$41,935.98	34.61
A00-5010-0101-0000	DEPUTY HWY SUPERINTENDENT	\$3,300.00	\$3,300.00	\$253.84	\$1,142.28	\$0.00	\$2,157.72	34.61
A00-5010-0102-0000	SECRETARY	\$7,773.00	\$7,773.00	\$604.58	\$2,393.73	\$0.00	\$5,379.27	30.80
A00-5010-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$1,950.00	\$150.00	\$675.00	\$0.00	\$1,275.00	34.62
A00-5010-0401-0000	OFFICE SUPPLIES	\$800.00	\$714.00	\$200.96	\$322.93	\$0.00	\$391.07	45.23
A00-5010-0404-0000	EXPENSE AND TRAVEL	\$2,250.00	\$2,250.00	\$0.00	\$1,772.93	\$0.00	\$477.07	78.80
A00-5010-0416-0000	MEDICAL SUPPLIES	\$250.00	\$250.00	\$0.00	\$137.18	\$0.00	\$112.82	54.87
A00-5010-0417-0000	A.D.T. TESTING	\$700.00	\$786.00	\$0.00	\$786.00	\$0.00	\$0.00	100.00
Total Dept.	5010	\$81,160.00	\$81,160.00	\$6,142.94	\$29,431.07	\$0.00	\$51,728.93	36.26
Department	5182	5182						
A00-5182-0411-0000	STREET LIGHTING	\$28,000.00	\$28,000.00	\$410.66	\$16,881.32	\$0.00	\$11,118.68	60.29
Total Dept.	5182	\$28,000.00	\$28,000.00	\$410.66	\$16,881.32	\$0.00	\$11,118.68	60.29
Department	6510	6510						
A00-6510-0411-0000	VETERANS ORGANIZATIONS/ROOMS	\$725.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00

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Total Dept.	6510	\$725.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Department	6772	6772						
A00-6772-0100-0000	PROGRAMS FOR AGING - DIRECTOR	\$46,813.00	\$46,813.00	\$3,587.20	\$14,169.44	\$0.00	\$32,643.56	30.27
A00-6772-0114-0000	PART-TIME RECREATION PERSONNEL	\$6,708.00	\$6,708.00	\$682.50	\$2,554.50	\$0.00	\$4,153.50	38.08
A00-6772-0115-0000	PART-TIME PERSONNEL	\$26,728.00	\$26,728.00	\$2,028.80	\$7,392.00	\$0.00	\$19,336.00	27.66
A00-6772-0116-0000	PART-TIME KITCHEN HELP	\$13,070.00	\$13,070.00	\$976.56	\$3,868.68	\$0.00	\$9,201.32	29.60
A00-6772-0401-0000	SUPPLIES	\$5,000.00	\$5,000.00	\$319.49	\$764.09	\$0.00	\$4,235.91	15.28
A00-6772-0402-0000	RURAL TRANSIT	\$500.00	\$725.00	\$0.00	\$725.00	\$0.00	\$0.00	100.00
A00-6772-0404-0000	TRAVEL AND EXPENSES	\$560.00	\$560.00	\$0.00	\$0.00	\$0.00	\$560.00	0.00
A00-6772-0408-0000	DUES & SUBSCRIPTIONS	\$60.00	\$60.00	\$0.00	\$50.00	\$0.00	\$10.00	83.33
A00-6772-0413-0000	RENTALS-BUSES AND FILMS	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
A00-6772-0414-0000	MEALS-ON-WHEELS	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
A00-6772-0417-0000	LUNCH PROGRAM MAINTENANCE	\$750.00	\$750.00	\$0.00	\$282.00	\$0.00	\$468.00	37.60
Total Dept.	6772	\$105,689.00	\$105,914.00	\$7,594.55	\$29,805.71	\$0.00	\$76,108.29	28.14
Department	6989	6989						
A00-6989-0411-0000	CONTRACTUAL SERVICES	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
Total Dept.	6989	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
Department	7020	7020						
A00-7020-0100-0000	DIRECTOR OF RECREATION	\$48,714.00	\$48,714.00	\$3,732.80	\$14,744.56	\$0.00	\$33,969.44	30.27
A00-7020-0103-0000	CAR ALLOWANCE	\$2,400.00	\$2,400.00	\$184.60	\$830.70	\$0.00	\$1,569.30	34.61
A00-7020-0110-0000	RECREATION SUPERVISOR	\$34,008.00	\$34,008.00	\$2,437.50	\$9,769.50	\$0.00	\$24,238.50	28.73
A00-7020-0112-0000	SECRETARIAL	\$30,840.00	\$30,840.00	\$2,008.73	\$8,068.14	\$0.00	\$22,771.86	26.16

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0000								
A00-7020-0113-0000	SECRETARY - PART TIME/SEASONAL	\$1,100.00	\$1,100.00	\$0.00	\$146.48	\$0.00	\$953.52	13.32
A00-7020-0401-0000	OFFICE SUPPLIES	\$5,250.00	\$5,250.00	\$0.00	\$3,581.98	\$0.00	\$1,668.02	68.23
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	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
A00-7020-0409-0000	CREDIT CARD SERVICES CHARGES	\$5,000.00	\$5,000.00	\$254.17	\$749.10	\$0.00	\$4,250.90	14.98
Total Dept.	7020	\$127,912.00	\$127,912.00	\$8,617.80	\$37,890.46	\$0.00	\$90,021.54	29.62
Department	7110	7110						
A00-7110-0101-0000	PARKS DIRECTOR	\$10,825.00	\$10,825.00	\$832.62	\$3,746.79	\$0.00	\$7,078.21	34.61
A00-7110-0104-0000	LABORER	\$18,542.00	\$18,542.00	\$1,392.80	\$5,475.46	\$0.00	\$13,066.54	29.53
A00-7110-0105-0000	SEASONAL PARKS	\$22,238.00	\$22,238.00	\$2,344.62	\$2,579.10	\$0.00	\$19,658.90	11.60
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	\$7,773.00	\$7,773.00	\$622.16	\$2,407.79	\$0.00	\$5,365.21	30.98
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	\$419.36	\$2,208.54	\$0.00	\$9,791.46	18.40
A00-7110-0424-0000	MAINTENANCE OF EQUIPMENT	\$4,900.00	\$4,900.00	\$0.00	\$258.69	\$0.00	\$4,641.31	5.28
A00-7110-0434-0000	LANDSCAPING MATERIALS	\$3,400.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00	0.00
A00-7110-0444-0000	PARKS SUPPLIES	\$7,500.00	\$7,500.00	\$314.52	\$1,379.40	\$0.00	\$6,120.60	18.39
Total Dept.	7110	\$95,978.00	\$95,978.00	\$5,926.08	\$18,055.77	\$0.00	\$77,922.23	18.81
Department	7140	7140						

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A00-7140-0113-0000	REG. PLAY INSTRUCTION	\$18,250.00	\$18,250.00	\$0.00	\$0.00	\$0.00	\$18,250.00	0.00
A00-7140-0400-0002	PLAYGROUND SUPPLIES	\$2,825.00	\$2,825.00	\$790.47	\$790.47	\$0.00	\$2,034.53	27.98
A00-7140-0412-0000	FIELD TRIPS	\$2,800.00	\$2,800.00	\$0.00	\$175.00	\$0.00	\$2,625.00	6.25
A00-7140-0413-0000	BUS RENT	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.00
A00-7140-0440-0000	PROGRAM SUPPLIES - GENERAL	\$2,650.00	\$2,650.00	\$0.00	\$611.32	\$0.00	\$2,038.68	23.07
Total Dept.	7140	\$28,325.00	\$28,325.00	\$790.47	\$1,576.79	\$0.00	\$26,748.21	5.57
Department	7141	7141						
A00-7141-0100-0000	TOT PROGRAMS	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	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	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.00
Department	7142	7142						
A00-7142-0100-0000	SUMMER PLAYGROUND SPORTS	\$5,600.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$5,600.00	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	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
Department	7180	7180						
A00-7180-0113-0000	AQUATIC CLUB	\$28,000.00	\$28,000.00	\$1,624.13	\$9,417.71	\$0.00	\$18,582.29	33.63
A00-7180-0114-0000	SWIM LESSONS	\$15,000.00	\$15,000.00	\$280.35	\$776.90	\$0.00	\$14,223.10	5.18
A00-7180-0115-0000	COMMUNITY POOL	\$54,000.00	\$54,000.00	\$41.65	\$342.58	\$0.00	\$53,657.42	0.63
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-	BEACH AND POOL - UTILITIES	\$12,000.00	\$12,000.00	\$183.13	\$350.38	\$0.00	\$11,649.62	2.92

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0000								
A00-7180-0426-0000	MAINTENANCE OF POOL	\$22,500.00	\$22,500.00	\$585.31	\$2,555.65	\$0.00	\$19,944.35	11.36
Total Dept.	7180	\$148,000.00	\$148,000.00	\$2,714.57	\$13,443.22	\$0.00	\$134,556.78	9.08
Department	7181	7181						
A00-7181-0100-0000	TENNIS	\$5,600.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$5,600.00	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	\$5,900.00	\$5,900.00	\$0.00	\$0.00	\$0.00	\$5,900.00	0.00
Department	7182	7182						
A00-7182-0100-0000	BOWLING	\$550.00	\$550.00	\$42.94	\$343.21	\$0.00	\$206.79	62.40
A00-7182-0400-0001	BOWLING VENDOR	\$150.00	\$150.00	\$0.00	\$21.00	\$0.00	\$129.00	14.00
A00-7182-0400-0002	BOWLING SUPPLIES	\$550.00	\$550.00	\$194.15	\$206.15	\$0.00	\$343.85	37.48
Total Dept.	7182	\$1,250.00	\$1,250.00	\$237.09	\$570.36	\$0.00	\$679.64	45.63
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
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	\$1,000.00	\$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	7189						
A00-7189-0105-0000	SEASONAL PARKS LABOR	\$9,400.00	\$9,400.00	\$1,101.49	\$1,101.49	\$0.00	\$8,298.51	11.72
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	\$51.04	\$635.54	\$0.00	\$364.46	63.55
Total Dept.	7189	\$12,400.00	\$12,400.00	\$1,152.53	\$1,737.03	\$0.00	\$10,662.97	14.01

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Department	7205	7205						
A00-7205-0100-0000	ARTS/THEATER/DANCE INSTRUCTOR	\$4,000.00	\$4,000.00	\$334.91	\$334.91	\$0.00	\$3,665.09	8.37
A00-7205-0400-0000	SUPPLIES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Dept.	7205	\$4,500.00	\$4,500.00	\$334.91	\$334.91	\$0.00	\$4,165.09	7.44
Department	7310	7310						
A00-7310-0400-0001	YOUTH EDUCATIONAL VENDOR	\$11,350.00	\$11,350.00	\$1,428.00	\$4,561.90	\$0.00	\$6,788.10	40.19
A00-7310-0400-0002	YOUTH EDUCATIONAL SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$727.21	\$0.00	\$272.79	72.72
Total Dept.	7310	\$12,350.00	\$12,350.00	\$1,428.00	\$5,289.11	\$0.00	\$7,060.89	42.83
Department	7315	7315						
A00-7315-0411-0000	SERVICES OUTSIDE (B&G)	\$35,000.00	\$35,000.00	\$9,000.00	\$18,000.00	\$0.00	\$17,000.00	51.43
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	\$9,000.00	\$18,000.00	\$0.00	\$18,000.00	50.00
Department	7510	7510						
A00-7510-0100-0000	TOWN HISTORIAN	\$5,736.00	\$5,736.00	\$441.22	\$1,985.49	\$0.00	\$3,750.51	34.61
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	\$20.00	\$0.00	\$180.00	10.00
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	\$9,436.00	\$9,436.00	\$441.22	\$2,005.49	\$0.00	\$7,430.51	21.25
Department	7550	7550						
A00-7550-0100-0000	INDEPENDENCE DAY	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00
A00-7550-0101-0000	REUNION WEEKEND	\$200.00	\$200.00	\$0.00	\$43.40	\$0.00	\$156.60	21.70
A00-7550-0103-0000	EASTER EGG HUNT	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	0.00
A00-7550-0413-0001	INDEPENDENCE DAY VENDOR	\$6,750.00	\$6,750.00	\$0.00	\$506.99	\$0.00	\$6,243.01	7.51

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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	\$148.88	\$0.00	\$51.12	74.44
A00-7550-0418-0002	EASTER EGG HUNT SUPPLIES	\$640.00	\$640.00	\$627.83	\$727.83	\$0.00	(\$87.83)	113.72
A00-7550-0421-0000	MUSIC LICENSING FEES	\$800.00	\$800.00	\$0.00	\$357.00	\$0.00	\$443.00	44.63
Total Dept.	7550	\$9,865.00	\$9,865.00	\$627.83	\$1,784.10	\$0.00	\$8,080.90	18.09
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	\$2,500.00	\$2,500.00	\$141.00	\$282.00	\$0.00	\$2,218.00	11.28
A00-7620-0400-0002	ADULT BASEBALL/SOFTBALL SUPPLI	\$3,200.00	\$3,200.00	\$0.00	\$16.66	\$0.00	\$3,183.34	0.52
A00-7620-0401-0002	ADULT BASKETBALL SUPPLIES	\$1,000.00	\$1,000.00	\$37.98	\$37.98	\$0.00	\$962.02	3.80
Total Dept.	7620	\$6,700.00	\$6,700.00	\$178.98	\$336.64	\$0.00	\$6,363.36	5.02
Department	7989	7989						
A00-7989-0401-0001	STAFF TRAINING VENDOR	\$2,850.00	\$2,850.00	\$0.00	\$90.00	\$0.00	\$2,760.00	3.16
A00-7989-0401-0002	STAFF TRAINING SUPPLIES	\$1,500.00	\$1,500.00	\$0.00	\$45.19	\$0.00	\$1,454.81	3.01
Total Dept.	7989	\$4,350.00	\$4,350.00	\$0.00	\$135.19	\$0.00	\$4,214.81	3.11
Department	9010	9010						
A00-9010-0800-0000	STATE RETIREMENT	\$190,000.00	\$190,000.00	\$0.00	\$0.00	\$0.00	\$190,000.00	0.00
Total Dept.	9010	\$190,000.00	\$190,000.00	\$0.00	\$0.00	\$0.00	\$190,000.00	0.00
Department	9030	9030						
A00-9030-0800-0000	SOCIAL SECURITY	\$103,005.00	\$103,005.00	\$7,057.03	\$29,990.88	\$0.00	\$73,014.12	29.12

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Total Dept.	9030	\$103,005.00	\$103,005.00	\$7,057.03	\$29,990.88	\$0.00	\$73,014.12	29.12
Department	9040	9040						
A00-9040-0800-0000	WORKERS' COMPENSATION	\$44,500.00	\$44,500.00	\$0.00	\$18,010.63	\$0.00	\$26,489.37	40.47
Total Dept.	9040	\$44,500.00	\$44,500.00	\$0.00	\$18,010.63	\$0.00	\$26,489.37	40.47
Department	9050	9050						
A00-9050-0800-0000	UNEMPLOYMENT INSURANCE	\$10,000.00	\$10,000.00	\$5,881.29	\$5,881.29	\$0.00	\$4,118.71	58.81
Total Dept.	9050	\$10,000.00	\$10,000.00	\$5,881.29	\$5,881.29	\$0.00	\$4,118.71	58.81
Department	9055	9055						
A00-9055-0800-0000	DISABILITY INSURANCE	\$750.00	\$750.00	\$0.00	\$582.90	\$0.00	\$167.10	77.72
Total Dept.	9055	\$750.00	\$750.00	\$0.00	\$582.90	\$0.00	\$167.10	77.72
Department	9060	9060						
A00-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	\$185,000.00	\$185,000.00	\$11,490.35	\$58,610.33	\$0.00	\$126,389.67	31.68
Total Dept.	9060	\$185,000.00	\$185,000.00	\$11,490.35	\$58,610.33	\$0.00	\$126,389.67	31.68
Department	9061	9061						
A00-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$70,000.00	\$70,000.00	\$2,883.45	\$11,816.69	\$0.00	\$58,183.31	16.88
Total Dept.	9061	\$70,000.00	\$70,000.00	\$2,883.45	\$11,816.69	\$0.00	\$58,183.31	16.88
Department	9089	9089						
A00-9089-0800-0000	LONGEVITY PAY	\$6,300.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$6,300.00	0.00
Total Dept.	9089	\$6,300.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$6,300.00	0.00
Department	9710	9710						
A00-9710-0600-0000	SERIAL BOND PRINCIPAL	\$236,150.00	\$236,150.00	\$56,150.00	\$56,150.00	\$0.00	\$180,000.00	23.78
A00-9710-0700-0000	SERIAL BOND INTEREST	\$38,115.00	\$38,115.00	\$6,889.17	\$7,206.05	\$0.00	\$30,908.95	18.91
Total Dept.	9710	\$274,265.00	\$274,265.00	\$63,039.17	\$63,356.05	\$0.00	\$210,908.95	23.10
Department	9730	9730						
A00-9730-0600-0000	BAN PRINCIPAL	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	100.00
A00-9730-0700-0000	BAN INTEREST	\$11,793.00	\$11,793.00	\$11,792.15	\$11,792.15	\$0.00	\$0.85	99.99

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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.	9730	\$31,793.00	\$31,793.00	\$31,792.15	\$31,792.15	\$0.00	\$0.85	100.00
Department	9790	9790						
A00-9790-0600-0000	STATE LOAN - NYPA PRINCIPAL	\$35,000.00	\$35,000.00	\$2,889.13	\$11,483.55	\$0.00	\$23,516.45	32.81
A00-9790-0700-0000	STATE LOAN - NYPA INTEREST	\$8,600.00	\$8,600.00	\$754.30	\$3,088.31	\$0.00	\$5,511.69	35.91
Total Dept.	9790	\$43,600.00	\$43,600.00	\$3,643.43	\$14,571.86	\$0.00	\$29,028.14	33.42
Department	9950	9950						
A00-9950-0900-0000	TRANSFER TO CAPITAL PROJECTS	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.00
Total Dept.	9950	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.00
Total Fund	GENERAL FUND	\$3,280,642.00	\$3,282,950.87	\$267,115.63	\$809,026.81	\$0.00	\$2,473,924.06	24.64

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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	\$57,767.00	\$57,767.00	\$57,767.00	\$57,767.00	\$0.00	\$0.00	100.00
Total Dept.	3020	\$57,767.00	\$57,767.00	\$57,767.00	\$57,767.00	\$0.00	\$0.00	100.00
Department	3120	3120						
B00-3120-0411-0000	CONTRACTUAL SERVICES	\$1,510,415.00	\$1,510,415.00	\$0.00	\$0.00	\$0.00	\$1,510,415.00	0.00
Total Dept.	3120	\$1,510,415.00	\$1,510,415.00	\$0.00	\$0.00	\$0.00	\$1,510,415.00	0.00
Department	3640	3640						
B00-3640-0245-0000	PUBLIC SAFETY EQUIPMENT	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
B00-3640-0405-0000	EXPENSE AND TRAVEL	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00
B00-3640-0406-0000	SOUTHTOWNS DISASTER PREPAREDNESS	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	100.00
Total Dept.	3640	\$5,700.00	\$5,700.00	\$0.00	\$3,500.00	\$0.00	\$2,200.00	61.40
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	\$58.42	\$233.67	\$0.00	\$1,566.33	12.98
B00-8010-0403-0000	PRINTING AND ADVERTISING	\$900.00	\$900.00	\$26.18	\$236.39	\$0.00	\$663.61	26.27
B00-8010-0404-0000	EXPENSE AND TRAVEL	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00
Total Dept.	8010	\$3,400.00	\$3,400.00	\$84.60	\$470.06	\$0.00	\$2,929.94	13.83
Department	8020	8020						
B00-8020-0100-0000	PLANNING SECRETARY	\$600.00	\$600.00	\$24.10	\$37.87	\$0.00	\$562.13	6.31
B00-8020-0401-	OFFICE SUPPLIES	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00

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Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
0000								
B00-8020-0404-0000	EXPENSE AND TRAVEL	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00
B00-8020-0409-0000	OUTSIDE CONSULTANT	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00
Total Dept.	8020	\$9,600.00	\$9,600.00	\$24.10	\$37.87	\$0.00	\$9,562.13	0.39
Department	8090	8090						
B00-8090-0400-0000	STORMWATER MANAGEMENT	\$5,000.00	\$5,000.00	\$0.00	\$1,800.00	\$0.00	\$3,200.00	36.00
Total Dept.	8090	\$5,000.00	\$5,000.00	\$0.00	\$1,800.00	\$0.00	\$3,200.00	36.00
Department	9030	9030						
B00-9030-0800-0000	SOCIAL SECURITY	\$190.00	\$190.00	\$6.31	\$22.01	\$0.00	\$167.99	11.58
Total Dept.	9030	\$190.00	\$190.00	\$6.31	\$22.01	\$0.00	\$167.99	11.58
Total Fund	PART TOWN FUND	\$1,594,072.00	\$1,594,072.00	\$57,882.01	\$63,596.94	\$0.00	\$1,530,475.06	3.99

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CEMETARIES

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	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
CE0-8810-0401-0000	CONTRACTUAL - REPAIRS	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Dept.	8810	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00
Department	9030	9030						
CE0-9030-0800-0000	SOCIAL SECURITY	\$230.00	\$230.00	\$0.00	\$0.00	\$0.00	\$230.00	0.00
Total Dept.	9030	\$230.00	\$230.00	\$0.00	\$0.00	\$0.00	\$230.00	0.00
Total Fund	CEMETARIES	\$3,730.00	\$3,730.00	\$0.00	\$0.00	\$0.00	\$3,730.00	0.00

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HIGHWAY FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	1910	1910						
DB0-1910-0000-0000	UNALLOCATED INSURANCE	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
Total Dept.	1910	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
Department	3989	3989						
DB0-3989-0400-0000	MISCELLANEOUS PERSONAL GEAR	\$3,700.00	\$3,700.00	\$69.98	\$2,578.45	\$0.00	\$1,121.55	69.69
Total Dept.	3989	\$3,700.00	\$3,700.00	\$69.98	\$2,578.45	\$0.00	\$1,121.55	69.69
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	\$1,950.00	\$1,950.00	\$70.00	\$210.00	\$0.00	\$1,740.00	10.77
DB0-5110-0140-0000	OVERTIME	\$2,000.00	\$2,000.00	\$660.83	\$660.83	\$0.00	\$1,339.17	33.04
DB0-5110-0410-0000	FUEL AND OIL	\$45,000.00	\$45,000.00	\$3,101.58	\$21,696.76	\$0.00	\$23,303.24	48.22
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	\$4,300.00	\$4,300.00	\$0.00	\$0.00	\$0.00	\$4,300.00	0.00
DB0-5110-0433-0000	MATERIALS AND SUPPLIES	\$72,000.00	\$72,000.00	\$20.56	\$12,901.25	\$0.00	\$59,098.75	17.92
Total Dept.	5110	\$335,250.00	\$335,250.00	\$3,852.97	\$35,468.84	\$0.00	\$299,781.16	10.58
Department	5112	5112						
DB0-5112-0100-0000	PERMANENT IMPROVEMENTS/TOWN ROADS	\$75,100.00	\$75,100.00	\$31,677.64	\$40,924.03	\$0.00	\$34,175.97	54.49
DB0-5112-0413-0000	PAVER/ROLLER	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
DB0-5112-0433-0000	MATERIALS AND SUPPLIES	\$271,500.00	\$271,500.00	\$3,576.16	\$4,856.72	\$0.00	\$266,643.28	1.79
Total Dept.	5112	\$371,600.00	\$371,600.00	\$35,253.80	\$45,780.75	\$0.00	\$325,819.25	12.32
Department	5130	5130						
DB0-5130-0100-0000	MACHINERY	\$50,000.00	\$50,000.00	\$4,592.00	\$14,593.95	\$0.00	\$35,406.05	29.19
DB0-5130-0217-0000	TRUCK PURCHASE	\$20,000.00	\$180,821.00	\$0.00	\$169,619.00	\$0.00	\$11,202.00	93.80

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Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
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	\$1,034.15	\$15,094.28	\$0.00	\$9,905.72	60.38
Total Dept.	5130	\$96,000.00	\$256,821.00	\$5,626.15	\$199,307.23	\$0.00	\$57,513.77	77.61
Department	5140	5140						
DB0-5140-0100-0000	BRUSH AND WEEDS	\$60,000.00	\$60,000.00	\$6,371.60	\$6,371.60	\$0.00	\$53,628.40	10.62
DB0-5140-0401-0000	MISCELLANEOUS CONTRACTUAL	\$3,000.00	\$3,000.00	\$111.45	\$1,494.25	\$0.00	\$1,505.75	49.81
Total Dept.	5140	\$63,000.00	\$63,000.00	\$6,483.05	\$7,865.85	\$0.00	\$55,134.15	12.49
Department	5142	5142						
DB0-5142-0100-0000	SNOW REMOVAL	\$140,000.00	\$140,000.00	\$605.72	\$105,767.48	\$0.00	\$34,232.52	75.55
DB0-5142-0140-0000	OVERTIME	\$25,000.00	\$25,000.00	\$0.00	\$16,110.09	\$0.00	\$8,889.91	64.44
DB0-5142-0449-0000	MATERIALS AND SUPPLIES	\$110,000.00	\$110,000.00	\$81.57	\$85,672.83	\$0.00	\$24,327.17	77.88
Total Dept.	5142	\$275,000.00	\$275,000.00	\$687.29	\$207,550.40	\$0.00	\$67,449.60	75.47
Department	9010	9010						
DB0-9010-0800-0000	STATE RETIREMENT	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	0.00
Total Dept.	9010	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	0.00
Department	9030	9030						
DB0-9030-0800-0000	SOCIAL SECURITY	\$43,000.00	\$43,000.00	\$3,213.35	\$15,237.83	\$0.00	\$27,762.17	35.44
Total Dept.	9030	\$43,000.00	\$43,000.00	\$3,213.35	\$15,237.83	\$0.00	\$27,762.17	35.44
Department	9040	9040						
DB0-9040-0800-0000	WORKERS' COMPENSATION	\$77,500.00	\$77,500.00	\$0.00	\$33,448.30	\$0.00	\$44,051.70	43.16
Total Dept.	9040	\$77,500.00	\$77,500.00	\$0.00	\$33,448.30	\$0.00	\$44,051.70	43.16
Department	9055	9055						
DB0-9055-0800-0000	DISABILITY INSURANCE	\$250.00	\$260.00	\$0.00	\$257.40	\$0.00	\$2.60	99.00
Total Dept.	9055	\$250.00	\$260.00	\$0.00	\$257.40	\$0.00	\$2.60	99.00
Department	9060	9060						

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HIGHWAY FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
DB0-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	\$145,000.00	\$145,000.00	\$10,341.03	\$48,705.30	\$0.00	\$96,294.70	33.59
Total Dept.	9060	\$145,000.00	\$145,000.00	\$10,341.03	\$48,705.30	\$0.00	\$96,294.70	33.59
Department	9061	9061						
DB0-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$40,000.00	\$39,990.00	\$1,904.89	\$9,617.25	\$0.00	\$30,372.75	24.05
Total Dept.	9061	\$40,000.00	\$39,990.00	\$1,904.89	\$9,617.25	\$0.00	\$30,372.75	24.05
Department	9089	9089						
DB0-9089-0800-0000	LONGEVITY PAY	\$4,700.00	\$4,700.00	\$0.00	\$0.00	\$0.00	\$4,700.00	0.00
Total Dept.	9089	\$4,700.00	\$4,700.00	\$0.00	\$0.00	\$0.00	\$4,700.00	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	\$8,147.00	\$8,147.00	\$0.00	\$3,323.13	\$0.00	\$4,823.87	40.79
Total Dept.	9710	\$68,147.00	\$68,147.00	\$0.00	\$3,323.13	\$0.00	\$64,823.87	4.88
Total Fund	HIGHWAY FUND	\$1,614,647.00	\$1,775,468.00	\$67,432.51	\$609,140.73	\$0.00	\$1,166,327.27	34.31
Grand Total		\$6,493,091.00	\$6,656,220.87	\$392,430.15	\$1,481,764.48	\$0.00	\$5,174,456.39	22.26