

Town of Aurora

Expenditure Statement : 2019

for Accounting Period 9/30/2019

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	\$35,524.00	\$0.00	\$10,660.00	76.92
A00-1010-0404-0000	EXPENSE AND TRAVEL	\$2,000.00	\$2,000.00	\$0.00	\$105.00	\$0.00	\$1,895.00	5.25
Total Dept.	1010	\$48,184.00	\$48,184.00	\$3,552.40	\$35,629.00	\$0.00	\$12,555.00	73.94
Department	1110	1110						
A00-1110-0100-0000	TOWN JUSTICES	\$67,542.00	\$67,542.00	\$5,195.52	\$51,955.20	\$0.00	\$15,586.80	76.92
A00-1110-0102-0000	COURT CLERK	\$31,926.00	\$31,926.00	\$2,446.40	\$23,118.48	\$0.00	\$8,807.52	72.41
A00-1110-0105-0000	COURT CLERK	\$39,693.00	\$39,693.00	\$3,041.60	\$28,743.12	\$0.00	\$10,949.88	72.41
A00-1110-0401-0000	OFFICE SUPPLIES	\$5,560.00	\$7,656.07	\$554.55	\$3,426.60	\$0.00	\$4,229.47	44.76
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	\$257.40	\$0.00	\$1,742.60	12.87
A00-1110-0416-0000	COURT SECURITY OFFICER	\$10,368.00	\$10,368.00	\$668.25	\$5,663.25	\$0.00	\$4,704.75	54.62
Total Dept.	1110	\$179,154.00	\$181,250.07	\$11,906.32	\$134,636.30	\$0.00	\$46,613.77	74.28
Department	1220	1220						
A00-1220-0100-0000	SUPERVISOR	\$40,623.00	\$40,623.00	\$3,124.84	\$31,248.40	\$0.00	\$9,374.60	76.92
A00-1220-0102-0000	BOOKKEEPER	\$41,051.00	\$41,051.00	\$3,145.60	\$29,716.09	\$0.00	\$11,334.91	72.39
A00-1220-0103-0000	SECRETARY	\$18,407.00	\$18,407.00	\$1,292.77	\$12,608.30	\$0.00	\$5,798.70	68.50
A00-1220-0104-0000	BUDGET OFFICER	\$2,500.00	\$2,500.00	\$192.30	\$1,923.00	\$0.00	\$577.00	76.92
A00-1220-0105-0000	WEB ADMINISTRATOR	\$1,500.00	\$1,500.00	\$115.38	\$1,153.80	\$0.00	\$346.20	76.92

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A00-1220-0106-0000	HR STIPEND	\$3,000.00	\$3,000.00	\$230.76	\$2,307.60	\$0.00	\$692.40	76.92
A00-1220-0401-0000	OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	\$385.05	\$0.00	\$1,614.95	19.25
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	\$205.00	\$790.82	\$0.00	\$2,209.18	26.36
Total Dept. Department	1220 1320	\$114,081.00	\$114,081.00	\$8,306.65	\$80,133.06	\$0.00	\$33,947.94	70.24
A00-1320-0401-0000	PROFESSIONAL SERVICES	\$30,000.00	\$30,000.00	\$0.00	\$28,975.00	\$0.00	\$1,025.00	96.58
A00-1320-0404-0000	FINANCIAL SERVICE LOANS/BONDS	\$8,000.00	\$8,000.00	\$941.00	\$8,145.00	\$0.00	(\$145.00)	101.81
Total Dept. Department	1320 1355	\$38,000.00	\$38,000.00	\$941.00	\$37,120.00	\$0.00	\$880.00	97.68
A00-1355-0100-0000	ASSESSOR	\$74,459.00	\$74,459.00	\$5,705.60	\$53,917.92	\$0.00	\$20,541.08	72.41
A00-1355-0103-0000	CAR ALLOWANCE	\$2,000.00	\$2,000.00	\$153.84	\$1,538.40	\$0.00	\$461.60	76.92
A00-1355-0106-0000	OFFICE ASSESSMENT CLERK	\$35,831.00	\$35,831.00	\$2,745.60	\$25,945.92	\$0.00	\$9,885.08	72.41
A00-1355-0107-0000	STAR PROGRAM CLERK	\$14,376.00	\$14,376.00	\$1,043.08	\$9,632.13	\$0.00	\$4,743.87	67.00
A00-1355-0401-0000	OFFICE SUPPLIES	\$1,600.00	\$1,600.00	\$6.84	\$1,144.52	\$0.00	\$455.48	71.53
A00-1355-0404-0000	EXPENSE AND TRAVEL	\$1,600.00	\$1,600.00	\$0.00	\$1,332.00	\$0.00	\$268.00	83.25
A00-1355-0413-0000	APPRAISALS	\$10,000.00	\$6,995.24	\$0.00	\$0.00	\$0.00	\$6,995.24	0.00
Total Dept. Department	1355 1356	\$139,866.00	\$136,861.24	\$9,654.96	\$93,510.89	\$0.00	\$43,350.35	68.33
A00-1356-0100-0000	SECRETARY	\$200.00	\$200.00	\$0.00	\$33.38	\$0.00	\$166.62	16.69
A00-1356-0401-0000	REIMBURSEMENT OF THE BOARD	\$525.00	\$525.00	\$0.00	\$425.00	\$0.00	\$100.00	80.95
Total Dept.	1356	\$725.00	\$725.00	\$0.00	\$458.38	\$0.00	\$266.62	63.22

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Department	1410	1410						
A00-1410-0100-0000	TOWN CLERK	\$64,137.00	\$64,137.00	\$4,933.56	\$49,335.60	\$0.00	\$14,801.40	76.92
A00-1410-0101-0000	REGISTRAR	\$866.00	\$866.00	\$66.60	\$666.00	\$0.00	\$200.00	76.91
A00-1410-0105-0000	DEPUTY CLERK 1	\$34,849.00	\$34,849.00	\$2,670.40	\$25,001.62	\$0.00	\$9,847.38	71.74
A00-1410-0106-0000	DEPUTY CLERK 2	\$33,429.00	\$33,429.00	\$2,561.60	\$24,207.12	\$0.00	\$9,221.88	72.41
A00-1410-0107-0000	PART-TIME HELP	\$1,000.00	\$1,500.00	\$0.00	\$1,166.08	\$0.00	\$333.92	77.74
A00-1410-0108-0000	ONE YEAR GRANT STIPEND	\$5,000.00	\$5,000.00	\$384.62	\$3,846.20	\$0.00	\$1,153.80	76.92
A00-1410-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$1,950.00	\$150.00	\$1,500.00	\$0.00	\$450.00	76.92
A00-1410-0401-0000	OFFICE SUPPLIES	\$1,200.00	\$1,200.00	\$163.53	\$1,036.75	\$0.00	\$163.25	86.40
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	\$700.00	\$0.00	\$131.30	\$0.00	\$568.70	18.76
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	\$10,930.31	\$106,890.67	\$0.00	\$37,840.33	73.85
Department	1420	1420						
A00-1420-0100-0000	TOWN ATTORNEY	\$47,008.00	\$47,008.00	\$3,615.94	\$36,159.40	\$0.00	\$10,848.60	76.92
A00-1420-0101-0000	TOWN PROSECUTOR	\$16,083.00	\$16,083.00	\$1,237.12	\$12,371.20	\$0.00	\$3,711.80	76.92
A00-1420-0401-0000	OFFICE SUPPLIES	\$5,000.00	\$5,000.00	\$0.00	\$2,439.10	\$0.00	\$2,560.90	48.78
A00-1420-0416-0000	SPECIAL COUNSEL	\$15,000.00	\$15,000.00	\$59.00	\$11,976.94	\$0.00	\$3,023.06	79.85
A00-1420-0417-0000	CODIFICATION	\$7,500.00	\$7,500.00	\$0.00	\$2,846.60	\$0.00	\$4,653.40	37.95
Total Dept.	1420	\$90,591.00	\$90,591.00	\$4,912.06	\$65,793.24	\$0.00	\$24,797.76	72.63
Department	1440	1440						

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A00-1440-0409-0000	PROFESSIONAL SERVICES	\$9,000.00	\$9,000.00	\$1,000.00	\$4,000.00	\$0.00	\$5,000.00	44.44
Total Dept.	1440	\$9,000.00	\$9,000.00	\$1,000.00	\$4,000.00	\$0.00	\$5,000.00	44.44
Department	1450	1450						
A00-1450-0401-0000	PRINTING, POSTAGE AND SUPPLIES	\$0.00	\$255.95	\$0.00	\$255.95	\$0.00	\$0.00	100.00
A00-1450-0413-0000	ELECTION INSPECTORS	\$0.00	\$384.00	\$0.00	\$384.00	\$0.00	\$0.00	100.00
Total Dept.	1450	\$0.00	\$639.95	\$0.00	\$639.95	\$0.00	\$0.00	100.00
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	\$4,244.80	\$0.00	\$1,274.20	76.91
A00-1620-0101-0000	PAYROLL- MAINTENANCE	\$5,000.00	\$5,000.00	\$217.77	\$4,236.17	\$0.00	\$763.83	84.72
A00-1620-0103-0000	CUSTODIAN-SENIOR CENTER	\$13,040.00	\$13,040.00	\$973.08	\$8,684.28	\$0.00	\$4,355.72	66.60
A00-1620-0140-0000	OVERTIME	\$500.00	\$500.00	\$0.00	\$411.69	\$0.00	\$88.31	82.34
A00-1620-0401-0000	OFFICE SUPPLIES	\$6,000.00	\$6,000.00	\$66.78	\$2,903.97	\$0.00	\$3,096.03	48.40
A00-1620-0406-0000	TELEPHONE	\$16,000.00	\$16,000.00	\$1,040.17	\$9,696.12	\$0.00	\$6,303.88	60.60
A00-1620-0414-0000	LIGHT, HEAT, POWER, AND WATER	\$65,000.00	\$65,000.00	\$2,832.67	\$30,582.64	\$0.00	\$34,417.36	47.05
A00-1620-0415-0000	COPIER LEASES	\$3,700.00	\$3,700.00	\$0.00	\$2,151.60	\$0.00	\$1,548.40	58.15
A00-1620-0420-0000	MACHINE MAINTENENCE CONTRACTS	\$4,500.00	\$4,500.00	\$0.00	\$1,682.71	\$0.00	\$2,817.29	37.39
A00-1620-0422-0000	BUILDING & GROUNDS - R & M	\$45,000.00	\$63,218.25	\$3,429.66	\$50,798.15	\$0.00	\$12,420.10	80.35
A00-1620-0424-0000	RENTAL EXPENSE	\$21,750.00	\$23,750.00	\$4,158.75	\$14,283.75	\$0.00	\$9,466.25	60.14

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0000								
A00-1620-0431-0000	VEHICLE MAINTENANCE AND GAS	\$2,000.00	\$2,000.00	\$257.74	\$545.02	\$0.00	\$1,454.98	27.25
A00-1620-0439-0000	JANITORIAL SUPPLIES	\$4,000.00	\$4,000.00	\$0.00	\$1,816.96	\$0.00	\$2,183.04	45.42
A00-1620-0446-0000	GAS WLL MAIN (HUBBARD PARK)	\$2,000.00	\$2,000.00	\$100.00	\$1,266.09	\$0.00	\$733.91	63.30
Total Dept.	1620	\$194,009.00	\$214,227.25	\$13,501.10	\$133,303.95	\$0.00	\$80,923.30	62.23
Department	1630							
A00-1630-0100-0000	PAYROLL - MINI BUS DRIVERS	\$21,933.00	\$21,933.00	\$1,678.97	\$15,703.49	\$0.00	\$6,229.51	71.60
A00-1630-0431-0000	GASOLINE	\$6,000.00	\$6,000.00	\$775.74	\$1,350.25	\$0.00	\$4,649.75	22.50
Total Dept.	1630	\$27,933.00	\$27,933.00	\$2,454.71	\$17,053.74	\$0.00	\$10,879.26	61.05
Department	1670							
A00-1670-0402-0000	POSTAGE	\$24,000.00	\$23,000.00	\$5,000.00	\$18,130.19	\$0.00	\$4,869.81	78.83
A00-1670-0403-0000	PRINTING AND ADVERTISING	\$1,500.00	\$2,500.00	\$63.09	\$1,620.65	\$0.00	\$879.35	64.83
Total Dept.	1670	\$25,500.00	\$25,500.00	\$5,063.09	\$19,750.84	\$0.00	\$5,749.16	77.45
Department	1680							
A00-1680-0401-0000	CONTRACTUAL & OFFICE SUPPLIES	\$55,000.00	\$58,004.76	\$1,554.68	\$22,328.48	\$0.00	\$35,676.28	38.49
Total Dept.	1680	\$55,000.00	\$58,004.76	\$1,554.68	\$22,328.48	\$0.00	\$35,676.28	38.49
Department	1910							
A00-1910-0000-0000	UNALLOCATED INSURANCE	\$95,000.00	\$94,360.05	\$2,023.00	\$80,822.81	\$0.00	\$13,537.24	85.65
Total Dept.	1910	\$95,000.00	\$94,360.05	\$2,023.00	\$80,822.81	\$0.00	\$13,537.24	85.65
Department	1920							
A00-1920-0000-0000	MUNICIPAL ASSOCIATION DUES	\$4,500.00	\$4,500.00	\$1,136.95	\$4,320.95	\$0.00	\$179.05	96.02
Total Dept.	1920	\$4,500.00	\$4,500.00	\$1,136.95	\$4,320.95	\$0.00	\$179.05	96.02
Department	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

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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
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	\$26,927.00	\$26,927.00	\$0.00	\$13,073.00	67.32
Total Dept.	1990	\$40,000.00	\$40,000.00	\$26,927.00	\$26,927.00	\$0.00	\$13,073.00	67.32
Department	3310	3310						
A00-3310-0441-0000	SIGNS	\$1,500.00	\$1,500.00	\$0.00	\$1,206.66	\$0.00	\$293.34	80.44
Total Dept.	3310	\$1,500.00	\$1,500.00	\$0.00	\$1,206.66	\$0.00	\$293.34	80.44
Department	3510	3510						
A00-3510-0100-0000	DOG CONTROL	\$18,542.00	\$18,542.00	\$1,420.80	\$13,391.06	\$0.00	\$5,150.94	72.22
A00-3510-0101-0000	PART TIME DOG CLERK	\$6,370.00	\$6,370.00	\$257.04	\$5,368.93	\$0.00	\$1,001.07	84.28
A00-3510-0102-0000	DOG CONTROL DIRECTOR	\$2,550.00	\$2,550.00	\$196.14	\$1,961.40	\$0.00	\$588.60	76.92
A00-3510-0140-0000	OVERTIME	\$1,500.00	\$1,500.00	\$79.92	\$985.60	\$0.00	\$514.40	65.71
A00-3510-0401-0000	OFFICE SUPPLIES	\$200.00	\$200.00	\$0.00	\$187.71	\$0.00	\$12.29	93.86
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	\$78.16	\$0.00	\$171.84	31.26
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	\$208.76	\$548.36	\$0.00	\$951.64	36.56
A00-3510-0441-0000	SAFETY SUPPLIES	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00

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A00-3510-0451-0000	KENNEL SUPPLIES	\$250.00	\$250.00	\$0.00	\$74.37	\$0.00	\$175.63	29.75
Total Dept.	3510	\$31,912.00	\$31,912.00	\$2,162.66	\$22,595.59	\$0.00	\$9,316.41	70.81
Department	3620	3620						
A00-3620-0100-0000	CODE ENFORCEMENT OFFICER	\$61,200.00	\$61,200.00	\$4,689.60	\$44,316.72	\$0.00	\$16,883.28	72.41
A00-3620-0102-0000	CLERICAL	\$19,829.00	\$19,829.00	\$1,597.32	\$13,054.01	\$0.00	\$6,774.99	65.83
A00-3620-0103-0000	ASSISTANT CODE ENFORCEMENT OFFICER	\$35,705.00	\$35,705.00	\$2,736.00	\$25,855.20	\$0.00	\$9,849.80	72.41
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	\$77.78	\$412.02	\$0.00	\$237.98	63.39
A00-3620-0404-0000	EXPENSE AND TRAVEL	\$1,500.00	\$1,500.00	\$159.98	\$967.30	\$0.00	\$532.70	64.49
A00-3620-0405-0000	MILEAGE	\$4,500.00	\$4,500.00	\$324.24	\$2,131.67	\$0.00	\$2,368.33	47.37
Total Dept.	3620	\$125,334.00	\$125,334.00	\$9,584.92	\$86,736.92	\$0.00	\$38,597.08	69.20
Department	5010	5010						
A00-5010-0100-0000	HIGHWAY SUPERINTENDENT	\$64,137.00	\$64,137.00	\$4,933.56	\$49,335.60	\$0.00	\$14,801.40	76.92
A00-5010-0101-0000	DEPUTY HWY SUPERINTENDENT	\$3,300.00	\$3,300.00	\$253.84	\$2,538.40	\$0.00	\$761.60	76.92
A00-5010-0102-0000	SECRETARY	\$7,773.00	\$7,508.00	\$611.62	\$5,673.26	\$0.00	\$1,834.74	75.56
A00-5010-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$1,950.00	\$150.00	\$1,500.00	\$0.00	\$450.00	76.92
A00-5010-0401-0000	OFFICE SUPPLIES	\$800.00	\$714.00	\$5.99	\$613.21	\$0.00	\$100.79	85.88
A00-5010-0404-0000	EXPENSE AND TRAVEL	\$2,250.00	\$2,515.00	\$0.00	\$2,514.92	\$0.00	\$0.08	100.00
A00-5010-0416-0000	MEDICAL SUPPLIES	\$250.00	\$250.00	\$0.00	\$167.16	\$0.00	\$82.84	66.86
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	\$5,955.01	\$63,128.55	\$0.00	\$18,031.45	77.78

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Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	5182	5182						
A00-5182-0411-0000	STREET LIGHTING	\$28,000.00	\$28,000.00	\$1,864.86	\$27,187.21	\$0.00	\$812.79	97.10
Total Dept.	5182	\$28,000.00	\$28,000.00	\$1,864.86	\$27,187.21	\$0.00	\$812.79	97.10
Department	6510	6510						
A00-6510-0411-0000	VETERANS ORGANIZATIONS/ROOMS	\$725.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
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	\$33,899.04	\$0.00	\$12,913.96	72.41
A00-6772-0114-0000	PART-TIME RECREATION PERSONNEL	\$6,708.00	\$6,708.00	\$555.75	\$4,514.25	\$0.00	\$2,193.75	67.30
A00-6772-0115-0000	PART-TIME PERSONNEL	\$26,728.00	\$26,728.00	\$1,993.60	\$18,176.00	\$0.00	\$8,552.00	68.00
A00-6772-0116-0000	PART-TIME KITCHEN HELP	\$13,070.00	\$13,070.00	\$1,007.86	\$9,759.34	\$0.00	\$3,310.66	74.67
A00-6772-0401-0000	SUPPLIES	\$5,000.00	\$6,500.00	\$717.55	\$4,939.11	\$0.00	\$1,560.89	75.99
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	\$1,300.00	\$2,650.00	\$0.00	\$1,350.00	66.25
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	\$750.00	\$750.00	\$0.00	\$282.00	\$0.00	\$468.00	37.60
Total Dept.	6772	\$105,689.00	\$107,414.00	\$9,161.96	\$74,994.74	\$0.00	\$32,419.26	69.82
Department	6989	6989						
A00-6989-0411-0000	CONTRACTUAL SERVICES	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	100.00
Total Dept.	6989	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	100.00
Department	7020	7020						

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A00-7020-0100-0000	DIRECTOR OF RECREATION	\$48,714.00	\$48,714.00	\$3,732.80	\$35,274.96	\$0.00	\$13,439.04	72.41
A00-7020-0103-0000	CAR ALLOWANCE	\$2,400.00	\$2,400.00	\$184.60	\$1,846.00	\$0.00	\$554.00	76.92
A00-7020-0110-0000	RECREATION SUPERVISOR	\$34,008.00	\$34,008.00	\$2,564.25	\$24,969.75	\$0.00	\$9,038.25	73.42
A00-7020-0112-0000	SECRETARIAL	\$30,840.00	\$30,840.00	\$2,082.58	\$19,677.39	\$0.00	\$11,162.61	63.80
A00-7020-0113-0000	SECRETARY - PART TIME/SEASONAL	\$1,100.00	\$1,100.00	\$12.27	\$535.90	\$0.00	\$564.10	48.72
A00-7020-0401-0000	OFFICE SUPPLIES	\$5,250.00	\$5,250.00	\$239.96	\$3,972.23	\$0.00	\$1,277.77	75.66
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	\$419.37	\$3,804.19	\$0.00	\$1,195.81	76.08
Total Dept.	7020	\$127,912.00	\$127,912.00	\$9,235.83	\$90,080.42	\$0.00	\$37,831.58	70.42
Department	7110	7110						
A00-7110-0101-0000	PARKS DIRECTOR	\$10,825.00	\$10,825.00	\$832.62	\$8,326.20	\$0.00	\$2,498.80	76.92
A00-7110-0104-0000	LABORER	\$18,542.00	\$18,542.00	\$4,575.78	\$16,563.80	\$0.00	\$1,978.20	89.33
A00-7110-0105-0000	SEASONAL PARKS	\$22,238.00	\$22,238.00	\$42.84	\$22,237.67	\$0.00	\$0.33	100.00
A00-7110-0107-0000	OVERTIME	\$500.00	\$500.00	\$0.00	\$13.32	\$0.00	\$486.68	2.66
A00-7110-0110-0000	PARKS SECRETARY	\$7,773.00	\$7,773.00	\$618.64	\$6,451.16	\$0.00	\$1,321.84	82.99
A00-7110-0111-0000	BASEBALL DIAMOND MAINTENANCE	\$1,800.00	\$1,800.00	\$210.63	\$1,799.47	\$0.00	\$0.53	99.97
A00-7110-0210-0000	PARK'S EQUIPMENT	\$0.00	\$12,252.18	\$0.00	\$12,252.18	\$0.00	\$0.00	100.00
A00-7110-0410-0000	FUEL AND OIL	\$6,500.00	\$4,182.22	\$1,485.17	\$1,984.32	\$0.00	\$2,197.90	47.45
A00-7110-0414-0000	UTILITIES	\$12,000.00	\$12,000.00	\$819.82	\$5,138.88	\$0.00	\$6,861.12	42.82

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A00-7110-0424-0000	MAINTENANCE OF EQUIPMENT	\$4,900.00	\$4,180.00	\$144.06	\$1,172.27	\$0.00	\$3,007.73	28.04
A00-7110-0434-0000	LANDSCAPING MATERIALS	\$3,400.00	\$5,900.00	\$0.00	\$5,846.32	\$0.00	\$53.68	99.09
A00-7110-0444-0000	PARKS SUPPLIES	\$7,500.00	\$9,032.00	\$4,135.69	\$12,447.04	\$0.00	(\$3,415.04)	137.81
Total Dept.	7110	\$95,978.00	\$109,224.40	\$12,865.25	\$94,232.63	\$0.00	\$14,991.77	86.27
Department	7140	7140						
A00-7140-0113-0000	REG. PLAY INSTRUCTION	\$18,250.00	\$17,967.57	\$0.00	\$15,760.07	\$0.00	\$2,207.50	87.71
A00-7140-0400-0002	PLAYGROUND SUPPLIES	\$2,825.00	\$2,825.00	\$238.99	\$2,509.32	\$0.00	\$315.68	88.83
A00-7140-0412-0000	FIELD TRIPS	\$2,800.00	\$2,800.00	\$443.50	\$2,308.53	\$0.00	\$491.47	82.45
A00-7140-0413-0000	BUS RENT	\$1,800.00	\$1,800.00	\$0.00	\$1,461.60	\$0.00	\$338.40	81.20
A00-7140-0440-0000	PROGRAM SUPPLIES - GENERAL	\$2,650.00	\$2,514.25	\$5.00	\$715.61	\$0.00	\$1,798.64	28.46
Total Dept.	7140	\$28,325.00	\$27,906.82	\$687.49	\$22,755.13	\$0.00	\$5,151.69	81.54
Department	7141	7141						
A00-7141-0100-0000	TOT PROGRAMS	\$1,500.00	\$1,500.00	\$0.00	\$1,455.30	\$0.00	\$44.70	97.02
A00-7141-0400-0000	TOT PROGRAM SUPPLIES	\$300.00	\$300.00	\$0.00	\$99.09	\$0.00	\$200.91	33.03
Total Dept.	7141	\$1,800.00	\$1,800.00	\$0.00	\$1,554.39	\$0.00	\$245.61	86.36
Department	7142	7142						
A00-7142-0100-0000	SUMMER PLAYGROUND SPORTS	\$5,600.00	\$5,929.61	\$0.00	\$5,929.61	\$0.00	\$0.00	100.00
A00-7142-0400-0001	SUMMER PLAYGROUND VENDORS	\$4,000.00	\$5,039.50	\$765.00	\$5,039.50	\$0.00	\$0.00	100.00
A00-7142-0400-0002	SUMMER PLAYGROUND SUPPLIES	\$400.00	\$400.00	\$0.00	\$179.85	\$0.00	\$220.15	44.96
Total Dept.	7142	\$10,000.00	\$11,369.11	\$765.00	\$11,148.96	\$0.00	\$220.15	98.06
Department	7180	7180						
A00-7180-0113-0000	AQUATIC CLUB	\$28,000.00	\$28,000.00	\$1,241.48	\$18,227.65	\$0.00	\$9,772.35	65.10
A00-7180-0114-	SWIM LESSONS	\$15,000.00	\$14,706.75	\$0.00	\$11,715.96	\$0.00	\$2,990.79	79.66

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0000								
A00-7180-0115-0000	COMMUNITY POOL	\$54,000.00	\$54,000.00	\$128.58	\$49,894.26	\$0.00	\$4,105.74	92.40
A00-7180-0400-0001	AQUATIC CLUB VENDORS	\$16,000.00	\$16,000.00	\$0.00	\$1,052.25	\$0.00	\$14,947.75	6.58
A00-7180-0401-0002	SWIM SUPPLIES	\$500.00	\$500.00	\$0.00	\$446.15	\$0.00	\$53.85	89.23
A00-7180-0414-0000	BEACH AND POOL - UTILITIES	\$12,000.00	\$12,000.00	\$1,083.34	\$3,890.00	\$0.00	\$8,110.00	32.42
A00-7180-0426-0000	MAINTENANCE OF POOL	\$22,500.00	\$22,500.00	\$2,145.76	\$21,914.83	\$0.00	\$585.17	97.40
Total Dept.	7180	\$148,000.00	\$147,706.75	\$4,599.16	\$107,141.10	\$0.00	\$40,565.65	72.54
Department	7181	7181						
A00-7181-0100-0000	TENNIS	\$5,600.00	\$5,600.00	\$0.00	\$4,408.12	\$0.00	\$1,191.88	78.72
A00-7181-0400-0002	TENNIS SUPPLIES	\$300.00	\$300.00	\$0.00	\$100.00	\$0.00	\$200.00	33.33
Total Dept.	7181	\$5,900.00	\$5,900.00	\$0.00	\$4,508.12	\$0.00	\$1,391.88	76.41
Department	7182	7182						
A00-7182-0100-0000	BOWLING	\$550.00	\$550.00	\$0.00	\$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	\$0.00	\$206.15	\$0.00	\$343.85	37.48
Total Dept.	7182	\$1,250.00	\$1,250.00	\$0.00	\$570.36	\$0.00	\$679.64	45.63
Department	7185	7185						
A00-7185-0400-0000	GOLF VENDORS	\$1,000.00	\$1,795.00	\$0.00	\$1,615.50	\$0.00	\$179.50	90.00
Total Dept.	7185	\$1,000.00	\$1,795.00	\$0.00	\$1,615.50	\$0.00	\$179.50	90.00
Department	7186	7186						
A00-7186-0411-0000	SPECIAL REC. CAMPS & CLINICS	\$1,000.00	\$1,000.00	\$0.00	\$956.25	\$0.00	\$43.75	95.63
Total Dept.	7186	\$1,000.00	\$1,000.00	\$0.00	\$956.25	\$0.00	\$43.75	95.63
Department	7189	7189						
A00-7189-0105-	SEASONAL PARKS LABOR	\$9,400.00	\$9,400.00	\$0.00	\$9,398.26	\$0.00	\$1.74	99.98

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0000								
A00-7189-0410-0000	FUEL AND OIL	\$1,500.00	\$1,500.00	\$765.08	\$1,022.22	\$0.00	\$477.78	68.15
A00-7189-0425-0000	MAINTENANCE	\$500.00	\$112.00	\$0.00	\$0.00	\$0.00	\$112.00	0.00
A00-7189-0444-0000	PARK SUPPLIES	\$1,000.00	\$2,893.78	\$0.00	\$2,893.78	\$0.00	\$0.00	100.00
Total Dept.	7189	\$12,400.00	\$13,905.78	\$765.08	\$13,314.26	\$0.00	\$591.52	95.75
Department	7205	7205						
A00-7205-0100-0000	ARTS/THEATER/DANCE INSTRUCTOR	\$4,000.00	\$4,000.00	\$0.00	\$3,609.49	\$0.00	\$390.51	90.24
A00-7205-0400-0000	SUPPLIES	\$500.00	\$500.00	\$0.00	\$296.02	\$0.00	\$203.98	59.20
Total Dept.	7205	\$4,500.00	\$4,500.00	\$0.00	\$3,905.51	\$0.00	\$594.49	86.79
Department	7310	7310						
A00-7310-0400-0001	YOUTH EDUCATIONAL VENDOR	\$11,350.00	\$11,350.00	\$0.00	\$9,163.00	\$0.00	\$2,187.00	80.73
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	\$0.00	\$9,890.21	\$0.00	\$2,459.79	80.08
Department	7315	7315						
A00-7315-0411-0000	SERVICES OUTSIDE (B&G)	\$35,000.00	\$35,000.00	\$8,000.00	\$35,000.00	\$0.00	\$0.00	100.00
A00-7315-0412-0000	BEAUTIFICATION (WF & VILLAGE)	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Dept.	7315	\$36,000.00	\$36,000.00	\$8,000.00	\$35,000.00	\$0.00	\$1,000.00	97.22
Department	7510	7510						
A00-7510-0100-0000	TOWN HISTORIAN	\$5,736.00	\$5,736.00	\$441.22	\$4,412.20	\$0.00	\$1,323.80	76.92
A00-7510-0401-0000	OFFICE SUPPLIES	\$500.00	\$500.00	\$0.00	\$479.30	\$0.00	\$20.70	95.86
A00-7510-0404-0000	HISTORIAN EXPENSE AND TRAVEL	\$200.00	\$200.00	\$0.00	\$50.00	\$0.00	\$150.00	25.00
A00-7510-0414-0000	HISTORICAL SOCIETY DONATION	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	100.00
Total Dept.	7510	\$9,436.00	\$9,436.00	\$3,441.22	\$7,941.50	\$0.00	\$1,494.50	84.16

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Department	7550	7550						
A00-7550-0100-0000	INDEPENDENCE DAY	\$700.00	\$807.68	\$0.00	\$807.68	\$0.00	\$0.00	100.00
A00-7550-0101-0000	REUNION WEEKEND	\$200.00	\$200.00	\$0.00	\$173.20	\$0.00	\$26.80	86.60
A00-7550-0103-0000	EASTER EGG HUNT	\$125.00	\$125.00	\$0.00	\$49.00	\$0.00	\$76.00	39.20
A00-7550-0413-0001	INDEPENDENCE DAY VENDOR	\$6,750.00	\$6,642.32	\$0.00	\$6,641.44	\$0.00	\$0.88	99.99
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	\$775.75	\$0.00	\$775.75	\$0.00	\$0.00	100.00
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	\$10,000.75	\$0.00	\$8,952.95	\$0.00	\$1,047.80	89.52
Department	7560	7560						
A00-7560-0411-0001	CONCERTS VENDOR	\$2,400.00	\$2,400.00	\$0.00	\$2,100.00	\$0.00	\$300.00	87.50
A00-7560-0411-0002	CONCERTS SUPPLIES	\$250.00	\$250.00	\$125.00	\$209.67	\$0.00	\$40.33	83.87
Total Dept.	7560	\$2,650.00	\$2,650.00	\$125.00	\$2,309.67	\$0.00	\$340.33	87.16
Department	7620	7620						
A00-7620-0100-0000	ADULT BASKETBALL	\$2,500.00	\$2,500.00	\$0.00	\$1,899.45	\$0.00	\$600.55	75.98
A00-7620-0400-0002	ADULT BASEBALL/SOFTBALL SUPPLI	\$3,200.00	\$3,813.87	\$1,275.91	\$3,291.33	\$0.00	\$522.54	86.30
A00-7620-0401-0002	ADULT BASKETBALL SUPPLIES	\$1,000.00	\$1,293.25	\$399.99	\$557.97	\$0.00	\$735.28	43.14
Total Dept.	7620	\$6,700.00	\$7,607.12	\$1,675.90	\$5,748.75	\$0.00	\$1,858.37	75.57
Department	7989	7989						
A00-7989-0401-0001	STAFF TRAINING VENDOR	\$2,850.00	\$2,850.00	\$740.00	\$1,226.00	\$0.00	\$1,624.00	43.02
A00-7989-0401-0002	STAFF TRAINING SUPPLIES	\$1,500.00	\$1,500.00	\$0.00	\$45.19	\$0.00	\$1,454.81	3.01

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Total Dept.	7989	\$4,350.00	\$4,350.00	\$740.00	\$1,271.19	\$0.00	\$3,078.81	29.22
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	\$6,765.11	\$75,863.83	\$0.00	\$27,141.17	73.65
Total Dept.	9030	\$103,005.00	\$103,005.00	\$6,765.11	\$75,863.83	\$0.00	\$27,141.17	73.65
Department	9040	9040						
A00-9040-0800-0000	WORKERS' COMPENSATION	\$44,500.00	\$42,500.00	\$7,753.64	\$33,517.91	\$0.00	\$8,982.09	78.87
Total Dept.	9040	\$44,500.00	\$42,500.00	\$7,753.64	\$33,517.91	\$0.00	\$8,982.09	78.87
Department	9050	9050						
A00-9050-0800-0000	UNEMPLOYMENT INSURANCE	\$10,000.00	\$10,000.00	\$0.00	\$5,881.29	\$0.00	\$4,118.71	58.81
Total Dept.	9050	\$10,000.00	\$10,000.00	\$0.00	\$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	\$11,794.75	\$115,991.04	\$0.00	\$69,008.96	62.70
Total Dept.	9060	\$185,000.00	\$185,000.00	\$11,794.75	\$115,991.04	\$0.00	\$69,008.96	62.70
Department	9061	9061						
A00-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$70,000.00	\$70,000.00	\$3,018.95	\$26,640.44	\$0.00	\$43,359.56	38.06
Total Dept.	9061	\$70,000.00	\$70,000.00	\$3,018.95	\$26,640.44	\$0.00	\$43,359.56	38.06
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-	SERIAL BOND PRINCIPAL	\$236,150.00	\$236,150.00	\$0.00	\$236,150.00	\$0.00	\$0.00	100.00

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GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
0000								
A00-9710-0700-0000	SERIAL BOND INTEREST	\$38,115.00	\$38,115.00	\$6,497.50	\$26,945.43	\$0.00	\$11,169.57	70.70
Total Dept.	9710	\$274,265.00	\$274,265.00	\$6,497.50	\$263,095.43	\$0.00	\$11,169.57	95.93
Department	9730	9730						
A00-9730-0600-0000	BAN PRINCIPAL	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	100.00
A00-9730-0700-0000	BAN INTEREST	\$11,793.00	\$11,793.00	\$0.00	\$11,792.15	\$0.00	\$0.85	99.99
Total Dept.	9730	\$31,793.00	\$31,793.00	\$0.00	\$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	\$2,923.48	\$26,032.12	\$0.00	\$8,967.88	74.38
A00-9790-0700-0000	STATE LOAN - NYPA INTEREST	\$8,600.00	\$8,600.00	\$719.95	\$6,756.89	\$0.00	\$1,843.11	78.57
Total Dept.	9790	\$43,600.00	\$43,600.00	\$3,643.43	\$32,789.01	\$0.00	\$10,810.99	75.20
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	\$3,319,704.05	\$214,966.95	\$2,165,430.31	\$0.00	\$1,154,273.74	65.23

Town of Aurora

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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	\$0.00	\$57,767.00	\$0.00	\$0.00	100.00
B00-3020-0402-0000	REDI FOR MUNICIPAL EMERGENCY SOFTWARE	\$0.00	\$867.00	\$0.00	\$867.00	\$0.00	\$0.00	100.00
Total Dept.	3020	\$57,767.00	\$58,634.00	\$0.00	\$58,634.00	\$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	\$72.94	\$145.88	\$0.00	\$554.12	20.84
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	\$72.94	\$3,645.88	\$0.00	\$2,054.12	63.96
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	\$16.69	\$371.36	\$0.00	\$1,428.64	20.63
B00-8010-0403-0000	PRINTING AND ADVERTISING	\$900.00	\$900.00	\$9.24	\$300.30	\$0.00	\$599.70	33.37
B00-8010-0404-0000	EXPENSE AND TRAVEL	\$700.00	\$700.00	\$160.00	\$300.50	\$0.00	\$399.50	42.93
Total Dept.	8010	\$3,400.00	\$3,400.00	\$185.93	\$972.16	\$0.00	\$2,427.84	28.59
Department	8020	8020						
B00-8020-0100-0000	PLANNING SECRETARY	\$600.00	\$600.00	\$13.77	\$141.15	\$0.00	\$458.85	23.53

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Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
0000								
B00-8020-0401-0000	OFFICE SUPPLIES	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
B00-8020-0404-0000	EXPENSE AND TRAVEL	\$900.00	\$900.00	\$0.00	\$200.00	\$0.00	\$700.00	22.22
B00-8020-0409-0000	OUTSIDE CONSULTANT	\$8,000.00	\$8,000.00	\$2,062.50	\$4,468.75	\$0.00	\$3,531.25	55.86
Total Dept.	8020	\$9,600.00	\$9,600.00	\$2,076.27	\$4,809.90	\$0.00	\$4,790.10	50.10
Department	8090	8090						
B00-8090-0400-0000	STORMWATER MANAGEMENT	\$5,000.00	\$4,133.00	\$0.00	\$1,800.00	\$0.00	\$2,333.00	43.55
Total Dept.	8090	\$5,000.00	\$4,133.00	\$0.00	\$1,800.00	\$0.00	\$2,333.00	43.55
Department	9030	9030						
B00-9030-0800-0000	SOCIAL SECURITY	\$190.00	\$190.00	\$2.32	\$40.43	\$0.00	\$149.57	21.28
Total Dept.	9030	\$190.00	\$190.00	\$2.32	\$40.43	\$0.00	\$149.57	21.28
Total Fund	PART TOWN FUND	\$1,594,072.00	\$1,594,072.00	\$2,337.46	\$69,902.37	\$0.00	\$1,524,169.63	4.39

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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	\$471.24	\$1,498.34	\$0.00	\$1,501.66	49.94
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	\$471.24	\$1,498.34	\$0.00	\$2,001.66	42.81
Department	9030	9030						
CE0-9030-0800-0000	SOCIAL SECURITY	\$230.00	\$230.00	\$36.06	\$114.64	\$0.00	\$115.36	49.84
Total Dept.	9030	\$230.00	\$230.00	\$36.06	\$114.64	\$0.00	\$115.36	49.84
Total Fund	CEMETARIES	\$3,730.00	\$3,730.00	\$507.30	\$1,612.98	\$0.00	\$2,117.02	43.24

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HIGHWAY TOWN WIDE FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.	
Department	5120	5120							
DA0-5120-0100-0000	PERSONAL SERVICES BRIDGES		\$0.00	\$20,000.00	\$0.00	\$10,943.44	\$0.00	\$9,056.56	54.72
DA0-5120-0413-0000	RENTAL EQUIPMENT		\$0.00	\$10,000.00	\$105.00	\$6,525.52	\$0.00	\$3,474.48	65.26
DA0-5120-0433-0000	MATERIALS & SUPPLIES		\$0.00	\$5,000.00	\$5,919.71	\$6,991.98	\$0.00	(\$1,991.98)	139.84
Total Dept.	5120		\$0.00	\$35,000.00	\$6,024.71	\$24,460.94	\$0.00	\$10,539.06	69.89
Department	9030	9030							
DA0-9030-0800-0000	SOCIAL SECURITY		\$0.00	\$0.00	\$0.00	\$802.92	\$0.00	(\$802.92)	0.00
Total Dept.	9030		\$0.00	\$0.00	\$0.00	\$802.92	\$0.00	(\$802.92)	0.00
Total Fund	HIGHWAY TOWN WIDE FUND		\$0.00	\$35,000.00	\$6,024.71	\$25,263.86	\$0.00	\$9,736.14	72.18

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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	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	\$697.87	\$4,392.71	\$0.00	(\$692.71)	118.72
Total Dept.	3989	\$3,700.00	\$3,700.00	\$697.87	\$4,392.71	\$0.00	(\$692.71)	118.72
Department	5110	5110						
DB0-5110-0100-0000	GENERAL REPAIRS	\$190,000.00	\$190,000.00	\$36,770.77	\$177,445.28	\$0.00	\$12,554.72	93.39
DB0-5110-0109-0000	MEDICAL INSURANCE REIMBURSEMNT	\$1,950.00	\$1,950.00	\$70.00	\$595.00	\$0.00	\$1,355.00	30.51
DB0-5110-0140-0000	OVERTIME	\$2,000.00	\$5,000.00	\$711.76	\$6,323.95	\$0.00	(\$1,323.95)	126.48
DB0-5110-0410-0000	FUEL AND OIL	\$45,000.00	\$45,000.00	\$2,023.21	\$45,000.00	\$0.00	\$0.00	100.00
DB0-5110-0410-1000	FUEL TO OTHER AGENCIES	\$20,000.00	\$20,000.00	\$3,366.20	\$3,366.20	\$0.00	\$16,633.80	16.83
DB0-5110-0413-0000	OPERATED RENTAL EQUIPMENT	\$4,300.00	\$2,650.00	\$0.00	\$0.00	\$0.00	\$2,650.00	0.00
DB0-5110-0433-0000	MATERIALS AND SUPPLIES	\$72,000.00	\$72,000.00	\$38,754.26	\$78,734.88	\$0.00	(\$6,734.88)	109.35
Total Dept.	5110	\$335,250.00	\$336,600.00	\$81,696.20	\$311,465.31	\$0.00	\$25,134.69	92.53
Department	5112	5112						
DB0-5112-0100-0000	PERMANENT IMPROVEMENTS/TOWN ROADS	\$75,100.00	\$75,100.00	\$0.00	\$74,774.09	\$0.00	\$325.91	99.57
DB0-5112-0413-0000	PAVER/ROLLER	\$25,000.00	\$26,650.00	\$0.00	\$26,650.00	\$0.00	\$0.00	100.00
DB0-5112-0433-0000	MATERIALS AND SUPPLIES	\$271,500.00	\$271,500.00	\$0.00	\$264,464.50	\$0.00	\$7,035.50	97.41
Total Dept.	5112	\$371,600.00	\$373,250.00	\$0.00	\$365,888.59	\$0.00	\$7,361.41	98.03
Department	5130	5130						
DB0-5130-0100-0000	MACHINERY	\$50,000.00	\$50,000.00	\$3,539.20	\$30,928.84	\$0.00	\$19,071.16	61.86
DB0-5130-0217-0000	TRUCK PURCHASE	\$20,000.00	\$180,821.00	\$0.00	\$188,105.00	\$0.00	(\$7,284.00)	104.03

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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.
DB0-5130-0420-0000	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	\$5,096.41	\$30,224.98	\$0.00	(\$5,224.98)	120.90
Total Dept.	5130	\$96,000.00	\$256,821.00	\$8,635.61	\$249,258.82	\$0.00	\$7,562.18	97.06
Department	5140	5140						
DB0-5140-0100-0000	BRUSH AND WEEDS	\$60,000.00	\$60,000.00	\$7,210.40	\$27,629.68	\$0.00	\$32,370.32	46.05
DB0-5140-0401-0000	MISCELLANEOUS CONTRACTUAL	\$3,000.00	\$3,000.00	\$596.53	\$2,398.02	\$0.00	\$601.98	79.93
Total Dept.	5140	\$63,000.00	\$63,000.00	\$7,806.93	\$30,027.70	\$0.00	\$32,972.30	47.66
Department	5142	5142						
DB0-5142-0100-0000	SNOW REMOVAL	\$140,000.00	\$140,000.00	\$0.00	\$107,853.36	\$0.00	\$32,146.64	77.04
DB0-5142-0140-0000	OVERTIME	\$25,000.00	\$22,000.00	\$0.00	\$16,434.70	\$0.00	\$5,565.30	74.70
DB0-5142-0449-0000	MATERIALS AND SUPPLIES	\$110,000.00	\$110,000.00	\$297.06	\$95,218.64	\$0.00	\$14,781.36	86.56
Total Dept.	5142	\$275,000.00	\$272,000.00	\$297.06	\$219,506.70	\$0.00	\$52,493.30	80.70
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	\$3,529.58	\$33,949.14	\$0.00	\$9,050.86	78.95
Total Dept.	9030	\$43,000.00	\$43,000.00	\$3,529.58	\$33,949.14	\$0.00	\$9,050.86	78.95
Department	9040	9040						
DB0-9040-0800-0000	WORKERS' COMPENSATION	\$77,500.00	\$77,500.00	\$14,399.61	\$62,247.52	\$0.00	\$15,252.48	80.32
Total Dept.	9040	\$77,500.00	\$77,500.00	\$14,399.61	\$62,247.52	\$0.00	\$15,252.48	80.32
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 PART TOWN 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	\$9,223.20	\$93,756.52	\$0.00	\$51,243.48	64.66
Total Dept.	9060	\$145,000.00	\$145,000.00	\$9,223.20	\$93,756.52	\$0.00	\$51,243.48	64.66
Department	9061	9061						
DB0-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$40,000.00	\$39,990.00	\$2,040.39	\$19,277.20	\$0.00	\$20,712.80	48.21
Total Dept.	9061	\$40,000.00	\$39,990.00	\$2,040.39	\$19,277.20	\$0.00	\$20,712.80	48.21
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	\$60,000.00	\$0.00	\$0.00	100.00
DB0-9710-0700-0000	SERIAL BOND INTEREST	\$8,147.00	\$8,147.00	\$0.00	\$7,546.26	\$0.00	\$600.74	92.63
Total Dept.	9710	\$68,147.00	\$68,147.00	\$0.00	\$67,546.26	\$0.00	\$600.74	99.12
Total Fund	HIGHWAY PART TOWN FUND	\$1,614,647.00	\$1,775,468.00	\$128,326.45	\$1,457,573.87	\$0.00	\$317,894.13	82.10
Grand Total		\$6,493,091.00	\$6,727,974.05	\$352,162.87	\$3,719,783.39	\$0.00	\$3,008,190.66	55.29