

Town of Aurora

Expenditure Statement : 2019

for Accounting Period 10/31/2019

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	\$39,076.40	\$0.00	\$7,107.60	84.61
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	\$39,181.40	\$0.00	\$9,002.60	81.32
Department	1110	1110						
A00-1110-0100-0000	TOWN JUSTICES	\$67,542.00	\$67,542.00	\$5,195.52	\$57,150.72	\$0.00	\$10,391.28	84.62
A00-1110-0102-0000	COURT CLERK	\$31,926.00	\$31,926.00	\$2,446.40	\$25,564.88	\$0.00	\$6,361.12	80.08
A00-1110-0105-0000	COURT CLERK	\$39,693.00	\$39,693.00	\$3,041.60	\$31,784.72	\$0.00	\$7,908.28	80.08
A00-1110-0401-0000	OFFICE SUPPLIES	\$5,560.00	\$7,656.07	\$43.55	\$3,470.15	\$0.00	\$4,185.92	45.33
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	\$945.00	\$6,608.25	\$0.00	\$3,759.75	63.74
Total Dept.	1110	\$179,154.00	\$181,250.07	\$11,672.07	\$146,308.37	\$0.00	\$34,941.70	80.72
Department	1220	1220						
A00-1220-0100-0000	SUPERVISOR	\$40,623.00	\$40,623.00	\$3,124.84	\$34,373.24	\$0.00	\$6,249.76	84.62
A00-1220-0102-0000	BOOKKEEPER	\$41,051.00	\$41,051.00	\$3,145.60	\$32,861.69	\$0.00	\$8,189.31	80.05
A00-1220-0103-0000	SECRETARY	\$18,407.00	\$18,407.00	\$1,246.59	\$13,854.89	\$0.00	\$4,552.11	75.27
A00-1220-0104-0000	BUDGET OFFICER	\$2,500.00	\$2,500.00	\$192.30	\$2,115.30	\$0.00	\$384.70	84.61
A00-1220-0105-0000	WEB ADMINISTRATOR	\$1,500.00	\$1,500.00	\$115.38	\$1,269.18	\$0.00	\$230.82	84.61
A00-1220-0106-0000	HR STIPEND	\$3,000.00	\$3,000.00	\$230.76	\$2,538.36	\$0.00	\$461.64	84.61
A00-1220-0401-	OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	\$385.05	\$0.00	\$1,614.95	19.25

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0000								
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	\$0.00	\$790.82	\$0.00	\$2,209.18	26.36
Total Dept.	1220	\$114,081.00	\$114,081.00	\$8,055.47	\$88,188.53	\$0.00	\$25,892.47	77.30
Department	1320	1320						
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	\$9,500.00	\$0.00	\$8,145.00	\$0.00	\$1,355.00	85.74
Total Dept.	1320	\$38,000.00	\$39,500.00	\$0.00	\$37,120.00	\$0.00	\$2,380.00	93.97
Department	1355	1355						
A00-1355-0100-0000	ASSESSOR	\$74,459.00	\$74,459.00	\$5,705.60	\$59,623.52	\$0.00	\$14,835.48	80.08
A00-1355-0103-0000	CAR ALLOWANCE	\$2,000.00	\$2,000.00	\$153.84	\$1,692.24	\$0.00	\$307.76	84.61
A00-1355-0106-0000	OFFICE ASSESSMENT CLERK	\$35,831.00	\$35,831.00	\$2,745.60	\$28,691.52	\$0.00	\$7,139.48	80.07
A00-1355-0107-0000	STAR PROGRAM CLERK	\$14,376.00	\$14,376.00	\$1,043.08	\$10,675.21	\$0.00	\$3,700.79	74.26
A00-1355-0401-0000	OFFICE SUPPLIES	\$1,600.00	\$1,600.00	\$0.00	\$1,144.52	\$0.00	\$455.48	71.53
A00-1355-0404-0000	EXPENSE AND TRAVEL	\$1,600.00	\$1,600.00	\$70.00	\$1,402.00	\$0.00	\$198.00	87.63
A00-1355-0413-0000	APPRAISALS	\$10,000.00	\$6,995.24	\$0.00	\$0.00	\$0.00	\$6,995.24	0.00
Total Dept.	1355	\$139,866.00	\$136,861.24	\$9,718.12	\$103,229.01	\$0.00	\$33,632.23	75.43
Department	1356	1356						
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
Department	1410	1410						
A00-1410-0100-0000	TOWN CLERK	\$64,137.00	\$64,137.00	\$4,933.56	\$54,269.16	\$0.00	\$9,867.84	84.61
A00-1410-0101-0000	REGISTRAR	\$866.00	\$866.00	\$66.60	\$732.60	\$0.00	\$133.40	84.60

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A00-1410-0105-0000	DEPUTY CLERK 1	\$34,849.00	\$34,849.00	\$2,637.02	\$27,638.64	\$0.00	\$7,210.36	79.31
A00-1410-0106-0000	DEPUTY CLERK 2	\$33,429.00	\$33,429.00	\$2,561.60	\$26,768.72	\$0.00	\$6,660.28	80.08
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	\$4,230.82	\$0.00	\$769.18	84.62
A00-1410-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$1,950.00	\$150.00	\$1,650.00	\$0.00	\$300.00	84.62
A00-1410-0401-0000	OFFICE SUPPLIES	\$1,200.00	\$1,200.00	\$83.82	\$1,120.57	\$0.00	\$79.43	93.38
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	\$18.45	\$149.75	\$0.00	\$550.25	21.39
A00-1410-0414-0000	MINUTE BINDING	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Dept. Department	1410 1420	\$144,731.00	\$144,731.00	\$10,835.67	\$117,726.34	\$0.00	\$27,004.66	81.34
A00-1420-0100-0000	TOWN ATTORNEY	\$47,008.00	\$47,008.00	\$3,615.94	\$39,775.34	\$0.00	\$7,232.66	84.61
A00-1420-0101-0000	TOWN PROSECUTOR	\$16,083.00	\$16,083.00	\$1,237.12	\$13,608.32	\$0.00	\$2,474.68	84.61
A00-1420-0401-0000	OFFICE SUPPLIES	\$5,000.00	\$5,000.00	\$271.64	\$2,710.74	\$0.00	\$2,289.26	54.21
A00-1420-0416-0000	SPECIAL COUNSEL	\$15,000.00	\$15,000.00	\$996.10	\$12,973.04	\$0.00	\$2,026.96	86.49
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. Department	1420 1440	\$90,591.00	\$90,591.00	\$6,120.80	\$71,914.04	\$0.00	\$18,676.96	79.38
A00-1440-0409-0000	PROFESSIONAL SERVICES	\$9,000.00	\$9,000.00	\$0.00	\$4,000.00	\$0.00	\$5,000.00	44.44
Total Dept. Department	1440 1450	\$9,000.00	\$9,000.00	\$0.00	\$4,000.00	\$0.00	\$5,000.00	44.44
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

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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	\$4,669.28	\$0.00	\$849.72	84.60
A00-1620-0101-0000	PAYROLL- MAINTENANCE	\$5,000.00	\$5,000.00	\$0.00	\$4,236.17	\$0.00	\$763.83	84.72
A00-1620-0103-0000	CUSTODIAN-SENIOR CENTER	\$13,040.00	\$13,040.00	\$850.68	\$9,534.96	\$0.00	\$3,505.04	73.12
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	\$8.85	\$2,912.82	\$0.00	\$3,087.18	48.55
A00-1620-0406-0000	TELEPHONE	\$16,000.00	\$16,000.00	\$1,482.81	\$11,178.93	\$0.00	\$4,821.07	69.87
A00-1620-0414-0000	LIGHT, HEAT, POWER, AND WATER	\$65,000.00	\$65,000.00	\$3,267.34	\$33,849.98	\$0.00	\$31,150.02	52.08
A00-1620-0415-0000	COPIER LEASES	\$3,700.00	\$3,700.00	\$268.95	\$2,420.55	\$0.00	\$1,279.45	65.42
A00-1620-0420-0000	MACHINE MAINTENENCE CONTRACTS	\$4,500.00	\$4,500.00	\$983.08	\$2,665.79	\$0.00	\$1,834.21	59.24
A00-1620-0422-0000	BUILDING & GROUNDS - R & M	\$45,000.00	\$63,218.25	\$2,140.86	\$52,939.01	\$0.00	\$10,279.24	83.74
A00-1620-0424-0000	RENTAL EXPENSE	\$21,750.00	\$23,750.00	\$4,496.25	\$18,780.00	\$0.00	\$4,970.00	79.07
A00-1620-0431-0000	VEHICLE MAINTENANCE AND GAS	\$2,000.00	\$2,000.00	\$0.00	\$545.02	\$0.00	\$1,454.98	27.25
A00-1620-0439-0000	JANITORIAL SUPPLIES	\$4,000.00	\$4,000.00	\$425.47	\$2,242.43	\$0.00	\$1,757.57	56.06
A00-1620-0446-0000	GAS WLL MAIN (HUBBARD PARK)	\$2,000.00	\$2,000.00	\$263.97	\$1,530.06	\$0.00	\$469.94	76.50
Total Dept.	1620	\$194,009.00	\$214,227.25	\$14,612.74	\$147,916.69	\$0.00	\$66,310.56	69.05
Department	1630	1630						
A00-1630-0100-0000	PAYROLL - MINI BUS DRIVERS	\$21,933.00	\$21,933.00	\$1,648.85	\$17,352.34	\$0.00	\$4,580.66	79.12

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A00-1630-0431-0000	GASOLINE	\$6,000.00	\$6,000.00	\$640.64	\$1,990.89	\$0.00	\$4,009.11	33.18
Total Dept.	1630	\$27,933.00	\$27,933.00	\$2,289.49	\$19,343.23	\$0.00	\$8,589.77	69.25
Department	1670							
A00-1670-0402-0000	POSTAGE	\$24,000.00	\$23,000.00	\$1,076.98	\$19,207.17	\$0.00	\$3,792.83	83.51
A00-1670-0403-0000	PRINTING AND ADVERTISING	\$1,500.00	\$2,500.00	\$223.16	\$1,843.81	\$0.00	\$656.19	73.75
Total Dept.	1670	\$25,500.00	\$25,500.00	\$1,300.14	\$21,050.98	\$0.00	\$4,449.02	82.55
Department	1680							
A00-1680-0401-0000	CONTRACTUAL & OFFICE SUPPLIES	\$55,000.00	\$58,004.76	\$9,980.00	\$32,308.48	\$0.00	\$25,696.28	55.70
Total Dept.	1680	\$55,000.00	\$58,004.76	\$9,980.00	\$32,308.48	\$0.00	\$25,696.28	55.70
Department	1910							
A00-1910-0000-0000	UNALLOCATED INSURANCE	\$95,000.00	\$94,360.05	\$0.00	\$80,822.81	\$0.00	\$13,537.24	85.65
Total Dept.	1910	\$95,000.00	\$94,360.05	\$0.00	\$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	\$0.00	\$4,320.95	\$0.00	\$179.05	96.02
Total Dept.	1920	\$4,500.00	\$4,500.00	\$0.00	\$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
Department	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							
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							
A00-1990-0000-0000	CONTINGENT ACCOUNT	\$40,000.00	\$13,073.00	(\$26,927.00)	\$0.00	\$0.00	\$13,073.00	0.00
Total Dept.	1990	\$40,000.00	\$13,073.00	(\$26,927.00)	\$0.00	\$0.00	\$13,073.00	0.00

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Department	3310	3310						
A00-3310-0441-0000	SIGNS	\$1,500.00	\$1,500.00	\$75.60	\$1,282.26	\$0.00	\$217.74	85.48
Total Dept.	3310	\$1,500.00	\$1,500.00	\$75.60	\$1,282.26	\$0.00	\$217.74	85.48
Department	3510	3510						
A00-3510-0100-0000	DOG CONTROL	\$18,542.00	\$18,542.00	\$2,131.20	\$15,522.26	\$0.00	\$3,019.74	83.71
A00-3510-0101-0000	PART TIME DOG CLERK	\$6,370.00	\$6,370.00	\$257.04	\$5,625.97	\$0.00	\$744.03	88.32
A00-3510-0102-0000	DOG CONTROL DIRECTOR	\$2,550.00	\$2,550.00	\$196.14	\$2,157.54	\$0.00	\$392.46	84.61
A00-3510-0140-0000	OVERTIME	\$1,500.00	\$1,500.00	\$97.83	\$1,083.43	\$0.00	\$416.57	72.23
A00-3510-0401-0000	OFFICE SUPPLIES	\$200.00	\$200.00	\$26.55	\$214.26	\$0.00	(\$14.26)	107.13
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	\$0.00	\$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
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	\$2,708.76	\$25,304.35	\$0.00	\$6,607.65	79.29
Department	3620	3620						
A00-3620-0100-0000	CODE ENFORCEMENT OFFICER	\$61,200.00	\$61,200.00	\$4,689.60	\$49,006.32	\$0.00	\$12,193.68	80.08
A00-3620-0102-0000	CLERICAL	\$19,829.00	\$19,829.00	\$1,046.52	\$14,100.53	\$0.00	\$5,728.47	71.11
A00-3620-0103-0000	ASSISTANT CODE ENFORCEMENT OFFICER	\$35,705.00	\$35,705.00	\$2,736.00	\$28,591.20	\$0.00	\$7,113.80	80.08
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	\$0.00	\$412.02	\$0.00	\$237.98	63.39
A00-3620-0404-0000	EXPENSE AND TRAVEL	\$1,500.00	\$1,500.00	\$72.04	\$1,039.34	\$0.00	\$460.66	69.29

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0000								
A00-3620-0405-0000	MILEAGE	\$4,500.00	\$4,500.00	\$410.53	\$2,542.20	\$0.00	\$1,957.80	56.49
Total Dept.	3620	\$125,334.00	\$125,334.00	\$8,954.69	\$95,691.61	\$0.00	\$29,642.39	76.35
Department	3650	3650						
A00-3650-0400-0000	DEMOLITION OF UNSAFE BUILDINGS	\$0.00	\$26,927.00	\$26,927.00	\$26,927.00	\$0.00	\$0.00	100.00
Total Dept.	3650	\$0.00	\$26,927.00	\$26,927.00	\$26,927.00	\$0.00	\$0.00	100.00
Department	5010	5010						
A00-5010-0100-0000	HIGHWAY SUPERINTENDENT	\$64,137.00	\$64,137.00	\$4,933.56	\$54,269.16	\$0.00	\$9,867.84	84.61
A00-5010-0101-0000	DEPUTY HWY SUPERINTENDENT	\$3,300.00	\$3,300.00	\$253.84	\$2,792.24	\$0.00	\$507.76	84.61
A00-5010-0102-0000	SECRETARY	\$7,773.00	\$7,508.00	\$674.88	\$6,348.14	\$0.00	\$1,159.86	84.55
A00-5010-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$1,950.00	\$150.00	\$1,650.00	\$0.00	\$300.00	84.62
A00-5010-0401-0000	OFFICE SUPPLIES	\$800.00	\$714.00	\$247.45	\$860.66	\$0.00	(\$146.66)	120.54
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	\$6,259.73	\$69,388.28	\$0.00	\$11,771.72	85.50
Department	5182	5182						
A00-5182-0411-0000	STREET LIGHTING	\$28,000.00	\$28,000.00	(\$105.68)	\$27,081.53	\$0.00	\$918.47	96.72
Total Dept.	5182	\$28,000.00	\$28,000.00	(\$105.68)	\$27,081.53	\$0.00	\$918.47	96.72
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	\$37,486.24	\$0.00	\$9,326.76	80.08
A00-6772-0114-0000	PART-TIME RECREATION PERSONNEL	\$6,708.00	\$6,708.00	\$624.00	\$5,138.25	\$0.00	\$1,569.75	76.60

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A00-6772-0115-0000	PART-TIME PERSONNEL	\$26,728.00	\$26,728.00	\$1,900.80	\$20,076.80	\$0.00	\$6,651.20	75.12
A00-6772-0116-0000	PART-TIME KITCHEN HELP	\$13,070.00	\$13,070.00	\$976.56	\$10,735.90	\$0.00	\$2,334.10	82.14
A00-6772-0401-0000	SUPPLIES	\$5,000.00	\$6,500.00	\$236.99	\$5,176.10	\$0.00	\$1,323.90	79.63
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	\$55.00	\$55.00	\$0.00	\$505.00	9.82
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	\$2,650.00	\$0.00	\$1,350.00	66.25
A00-6772-0414-0000	MEALS-ON-WHEELS	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	100.00
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	\$8,880.55	\$83,875.29	\$0.00	\$23,538.71	78.09
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						
A00-7020-0100-0000	DIRECTOR OF RECREATION	\$48,714.00	\$48,714.00	\$3,732.80	\$39,007.76	\$0.00	\$9,706.24	80.08
A00-7020-0103-0000	CAR ALLOWANCE	\$2,400.00	\$2,400.00	\$184.60	\$2,030.60	\$0.00	\$369.40	84.61
A00-7020-0110-0000	RECREATION SUPERVISOR	\$34,008.00	\$34,008.00	\$2,496.00	\$27,465.75	\$0.00	\$6,542.25	80.76
A00-7020-0112-0000	SECRETARIAL	\$30,840.00	\$30,840.00	\$1,964.42	\$21,641.81	\$0.00	\$9,198.19	70.17
A00-7020-0113-0000	SECRETARY - PART TIME/SEASONAL	\$1,100.00	\$1,100.00	\$49.08	\$584.98	\$0.00	\$515.02	53.18
A00-7020-0401-0000	OFFICE SUPPLIES	\$5,250.00	\$5,250.00	\$126.19	\$4,098.42	\$0.00	\$1,151.58	78.07
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

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A00-7020-0409-0000	CREDIT CARD SERVICES CHARGES	\$5,000.00	\$5,000.00	\$488.19	\$4,292.38	\$0.00	\$707.62	85.85
Total Dept.	7020	\$127,912.00	\$127,912.00	\$9,041.28	\$99,121.70	\$0.00	\$28,790.30	77.49
Department	7110	7110						
A00-7110-0101-0000	PARKS DIRECTOR	\$10,825.00	\$10,825.00	\$832.62	\$9,158.82	\$0.00	\$1,666.18	84.61
A00-7110-0104-0000	LABORER	\$18,542.00	\$18,542.00	\$1,975.82	\$18,539.62	\$0.00	\$2.38	99.99
A00-7110-0105-0000	SEASONAL PARKS	\$22,238.00	\$22,238.00	\$0.00	\$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	\$1,094.62	\$7,545.78	\$0.00	\$227.22	97.08
A00-7110-0111-0000	BASEBALL DIAMOND MAINTENANCE	\$1,800.00	\$1,800.00	\$0.00	\$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	\$0.00	\$1,984.32	\$0.00	\$2,197.90	47.45
A00-7110-0414-0000	UTILITIES	\$12,000.00	\$12,000.00	\$357.33	\$5,496.21	\$0.00	\$6,503.79	45.80
A00-7110-0424-0000	MAINTENANCE OF EQUIPMENT	\$4,900.00	\$4,180.00	\$326.22	\$1,498.49	\$0.00	\$2,681.51	35.85
A00-7110-0434-0000	LANDSCAPING MATERIALS	\$3,400.00	\$5,900.00	\$657.99	\$6,504.31	\$0.00	(\$604.31)	110.24
A00-7110-0444-0000	PARKS SUPPLIES	\$7,500.00	\$9,032.00	\$202.09	\$12,649.13	\$0.00	(\$3,617.13)	140.05
Total Dept.	7110	\$95,978.00	\$109,224.40	\$5,446.69	\$99,679.32	\$0.00	\$9,545.08	91.26
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	\$0.00	\$2,509.32	\$0.00	\$315.68	88.83
A00-7140-0412-0000	FIELD TRIPS	\$2,800.00	\$2,800.00	\$0.00	\$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	\$1,799.25	\$347.96	\$1,063.57	\$0.00	\$735.68	59.11

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Total Dept.	7140	\$28,325.00	\$27,191.82	\$347.96	\$23,103.09	\$0.00	\$4,088.73	84.96
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	\$0.00	\$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	\$0.00	\$11,148.96	\$0.00	\$220.15	98.06
Department	7180	7180						
A00-7180-0113-0000	AQUATIC CLUB	\$28,000.00	\$28,000.00	\$1,838.26	\$20,065.91	\$0.00	\$7,934.09	71.66
A00-7180-0114-0000	SWIM LESSONS	\$15,000.00	\$14,706.75	\$135.64	\$11,851.60	\$0.00	\$2,855.15	80.59
A00-7180-0115-0000	COMMUNITY POOL	\$54,000.00	\$54,000.00	\$25.65	\$49,919.91	\$0.00	\$4,080.09	92.44
A00-7180-0400-0001	AQUATIC CLUB VENDORS	\$16,000.00	\$16,000.00	\$16,008.00	\$17,060.25	\$0.00	(\$1,060.25)	106.63
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	\$1,982.59	\$5,872.59	\$0.00	\$6,127.41	48.94
A00-7180-0426-0000	MAINTENANCE OF POOL	\$22,500.00	\$23,215.00	\$275.10	\$22,189.93	\$0.00	\$1,025.07	95.58
Total Dept.	7180	\$148,000.00	\$148,421.75	\$20,265.24	\$127,406.34	\$0.00	\$21,015.41	85.84
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-	BOWLING	\$550.00	\$550.00	\$114.50	\$457.71	\$0.00	\$92.29	83.22

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0000								
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	\$114.50	\$684.86	\$0.00	\$565.14	54.79
Department	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							
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							
A00-7189-0105-0000	SEASONAL PARKS LABOR	\$9,400.00	\$9,400.00	\$0.00	\$9,398.26	\$0.00	\$1.74	99.98
A00-7189-0410-0000	FUEL AND OIL	\$1,500.00	\$1,500.00	\$0.00	\$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	\$239.92	\$3,133.70	\$0.00	(\$239.92)	108.29
Total Dept.	7189	\$12,400.00	\$13,905.78	\$239.92	\$13,554.18	\$0.00	\$351.60	97.47
Department	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							
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							
A00-7315-0411-	SERVICES OUTSIDE (B&G)	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	100.00

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0000								
A00-7315-0412-0000	BEAUTIFICATION (WF & VILLAGE)	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Dept.	7315	\$36,000.00	\$36,000.00	\$0.00	\$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	\$4,853.42	\$0.00	\$882.58	84.61
A00-7510-0401-0000	OFFICE SUPPLIES	\$500.00	\$610.00	\$0.00	\$479.30	\$0.00	\$130.70	78.57
A00-7510-0404-0000	HISTORIAN EXPENSE AND TRAVEL	\$200.00	\$90.00	\$37.35	\$87.35	\$0.00	\$2.65	97.06
A00-7510-0414-0000	HISTORICAL SOCIETY DONATION	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	100.00
Total Dept.	7510	\$9,436.00	\$9,436.00	\$478.57	\$8,420.07	\$0.00	\$1,015.93	89.23
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	\$0.00	\$209.67	\$0.00	\$40.33	83.87
Total Dept.	7560	\$2,650.00	\$2,650.00	\$0.00	\$2,309.67	\$0.00	\$340.33	87.16
Department	7620	7620						

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A00-7620-0100-0000	ADULT BASKETBALL	\$2,500.00	\$2,500.00	\$69.60	\$1,969.05	\$0.00	\$530.95	78.76
A00-7620-0400-0002	ADULT BASEBALL/SOFTBALL SUPPLI	\$3,200.00	\$3,813.87	\$499.78	\$3,791.11	\$0.00	\$22.76	99.40
A00-7620-0401-0002	ADULT BASKETBALL SUPPLIES	\$1,000.00	\$1,293.25	\$100.00	\$657.97	\$0.00	\$635.28	50.88
Total Dept.	7620	\$6,700.00	\$7,607.12	\$669.38	\$6,418.13	\$0.00	\$1,188.99	84.37
Department	7989		7989					
A00-7989-0401-0001	STAFF TRAINING VENDOR	\$2,850.00	\$2,850.00	\$0.00	\$1,226.00	\$0.00	\$1,624.00	43.02
A00-7989-0401-0002	STAFF TRAINING SUPPLIES	\$1,500.00	\$1,500.00	\$821.17	\$866.36	\$0.00	\$633.64	57.76
Total Dept.	7989	\$4,350.00	\$4,350.00	\$821.17	\$2,092.36	\$0.00	\$2,257.64	48.10
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	\$6,617.84	\$82,481.67	\$0.00	\$20,523.33	80.08
Total Dept.	9030	\$103,005.00	\$103,005.00	\$6,617.84	\$82,481.67	\$0.00	\$20,523.33	80.08
Department	9040		9040					
A00-9040-0800-0000	WORKERS' COMPENSATION	\$44,500.00	\$41,000.00	\$0.00	\$33,517.91	\$0.00	\$7,482.09	81.75
Total Dept.	9040	\$44,500.00	\$41,000.00	\$0.00	\$33,517.91	\$0.00	\$7,482.09	81.75
Department	9050		9050					
A00-9050-0800-0000	UNEMPLOYMENT INSURANCE	\$10,000.00	\$10,000.00	\$54.96	\$5,936.25	\$0.00	\$4,063.75	59.36
Total Dept.	9050	\$10,000.00	\$10,000.00	\$54.96	\$5,936.25	\$0.00	\$4,063.75	59.36
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	\$127,785.79	\$0.00	\$57,214.21	69.07
Total Dept.	9060	\$185,000.00	\$185,000.00	\$11,794.75	\$127,785.79	\$0.00	\$57,214.21	69.07

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Department	9061	9061						
A00-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$70,000.00	\$70,000.00	\$3,018.95	\$29,659.39	\$0.00	\$40,340.61	42.37
Total Dept.	9061	\$70,000.00	\$70,000.00	\$3,018.95	\$29,659.39	\$0.00	\$40,340.61	42.37
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	\$0.00	\$236,150.00	\$0.00	\$0.00	100.00
A00-9710-0700-0000	SERIAL BOND INTEREST	\$38,115.00	\$38,115.00	\$0.00	\$26,945.43	\$0.00	\$11,169.57	70.70
Total Dept.	9710	\$274,265.00	\$274,265.00	\$0.00	\$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	\$2,930.41	\$28,962.53	\$0.00	\$6,037.47	82.75
A00-9790-0700-0000	STATE LOAN - NYPA INTEREST	\$8,600.00	\$8,600.00	\$713.02	\$7,469.91	\$0.00	\$1,130.09	86.86
Total Dept.	9790	\$43,600.00	\$43,600.00	\$3,643.43	\$36,432.44	\$0.00	\$7,167.56	83.56
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	\$167,465.19	\$2,332,895.50	\$0.00	\$986,808.55	70.27

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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	\$0.00	\$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	\$0.00	\$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	\$50.07	\$421.43	\$0.00	\$1,378.57	23.41
B00-8010-0403-0000	PRINTING AND ADVERTISING	\$900.00	\$900.00	\$20.02	\$320.32	\$0.00	\$579.68	35.59
B00-8010-0404-0000	EXPENSE AND TRAVEL	\$700.00	\$700.00	\$0.00	\$300.50	\$0.00	\$399.50	42.93
Total Dept.	8010	\$3,400.00	\$3,400.00	\$70.09	\$1,042.25	\$0.00	\$2,357.75	30.65
Department	8020	8020						
B00-8020-0100-0000	PLANNING SECRETARY	\$600.00	\$600.00	\$0.00	\$141.15	\$0.00	\$458.85	23.53
B00-8020-0401-0000	OFFICE SUPPLIES	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00

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PART TOWN FUND

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0000								
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	\$0.00	\$4,468.75	\$0.00	\$3,531.25	55.86
Total Dept.	8020	\$9,600.00	\$9,600.00	\$0.00	\$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	\$3.83	\$44.26	\$0.00	\$145.74	23.29
Total Dept.	9030	\$190.00	\$190.00	\$3.83	\$44.26	\$0.00	\$145.74	23.29
Total Fund	PART TOWN FUND	\$1,594,072.00	\$1,594,072.00	\$73.92	\$69,976.29	\$0.00	\$1,524,095.71	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	\$0.00	\$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	\$0.00	\$1,498.34	\$0.00	\$2,001.66	42.81
Department	9030	9030						
CE0-9030-0800-0000	SOCIAL SECURITY	\$230.00	\$230.00	\$0.00	\$114.64	\$0.00	\$115.36	49.84
Total Dept.	9030	\$230.00	\$230.00	\$0.00	\$114.64	\$0.00	\$115.36	49.84
Total Fund	CEMETARIES	\$3,730.00	\$3,730.00	\$0.00	\$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	\$3,871.26	\$14,814.70	\$0.00	\$5,185.30	74.07
DA0-5120-0413-0000	RENTAL EQUIPMENT		\$0.00	\$10,000.00	\$0.00	\$6,525.52	\$0.00	\$3,474.48	65.26
DA0-5120-0433-0000	MATERIALS & SUPPLIES		\$0.00	\$5,000.00	\$0.00	\$6,991.98	\$0.00	(\$1,991.98)	139.84
Total Dept.	5120		\$0.00	\$35,000.00	\$3,871.26	\$28,332.20	\$0.00	\$6,667.80	80.95
Department	9030	9030							
DA0-9030-0800-0000	SOCIAL SECURITY		\$0.00	\$0.00	\$279.88	\$1,082.80	\$0.00	(\$1,082.80)	0.00
Total Dept.	9030		\$0.00	\$0.00	\$279.88	\$1,082.80	\$0.00	(\$1,082.80)	0.00
Total Fund	HIGHWAY TOWN WIDE FUND		\$0.00	\$35,000.00	\$4,151.14	\$29,415.00	\$0.00	\$5,585.00	84.04

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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	\$118.20	\$4,510.91	\$0.00	(\$810.91)	121.92
Total Dept.	3989	\$3,700.00	\$3,700.00	\$118.20	\$4,510.91	\$0.00	(\$810.91)	121.92
Department	5110	5110						
DB0-5110-0100-0000	GENERAL REPAIRS	\$190,000.00	\$190,000.00	\$17,599.63	\$195,044.91	\$0.00	(\$5,044.91)	102.66
DB0-5110-0109-0000	MEDICAL INSURANCE REIMBURSEMNT	\$1,950.00	\$1,950.00	\$70.00	\$665.00	\$0.00	\$1,285.00	34.10
DB0-5110-0140-0000	OVERTIME	\$2,000.00	\$5,000.00	\$43.34	\$6,367.29	\$0.00	(\$1,367.29)	127.35
DB0-5110-0410-0000	FUEL AND OIL	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	100.00
DB0-5110-0410-1000	FUEL TO OTHER AGENCIES	\$20,000.00	\$20,000.00	\$5,947.63	\$9,313.83	\$0.00	\$10,686.17	46.57
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	\$826.89	\$79,561.77	\$0.00	(\$7,561.77)	110.50
Total Dept.	5110	\$335,250.00	\$336,600.00	\$24,487.49	\$335,952.80	\$0.00	\$647.20	99.81
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	\$2,835.00	\$267,299.50	\$0.00	\$4,200.50	98.45
Total Dept.	5112	\$371,600.00	\$373,250.00	\$2,835.00	\$368,723.59	\$0.00	\$4,526.41	98.79
Department	5130	5130						
DB0-5130-0100-0000	MACHINERY	\$50,000.00	\$50,000.00	\$3,539.20	\$34,468.04	\$0.00	\$15,531.96	68.94
DB0-5130-0217-0000	TRUCK PURCHASE	\$20,000.00	\$180,821.00	\$0.00	\$188,105.00	\$0.00	(\$7,284.00)	104.03
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

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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.
DB0-5130-0432-0000	MATERIALS AND SUPPLIES	\$25,000.00	\$25,000.00	\$749.61	\$30,974.59	\$0.00	(\$5,974.59)	123.90
Total Dept.	5130	\$96,000.00	\$256,821.00	\$4,288.81	\$253,547.63	\$0.00	\$3,273.37	98.73
Department	5140	5140						
DB0-5140-0100-0000	BRUSH AND WEEDS	\$60,000.00	\$60,000.00	\$13,942.38	\$41,572.06	\$0.00	\$18,427.94	69.29
DB0-5140-0401-0000	MISCELLANEOUS CONTRACTUAL	\$3,000.00	\$3,000.00	\$979.83	\$3,377.85	\$0.00	(\$377.85)	112.60
Total Dept.	5140	\$63,000.00	\$63,000.00	\$14,922.21	\$44,949.91	\$0.00	\$18,050.09	71.35
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	\$8,931.02	\$104,149.66	\$0.00	\$5,850.34	94.68
Total Dept.	5142	\$275,000.00	\$272,000.00	\$8,931.02	\$228,437.72	\$0.00	\$43,562.28	83.98
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	\$2,555.99	\$36,505.13	\$0.00	\$6,494.87	84.90
Total Dept.	9030	\$43,000.00	\$43,000.00	\$2,555.99	\$36,505.13	\$0.00	\$6,494.87	84.90
Department	9040	9040						
DB0-9040-0800-0000	WORKERS' COMPENSATION	\$77,500.00	\$77,500.00	\$0.00	\$62,247.52	\$0.00	\$15,252.48	80.32
Total Dept.	9040	\$77,500.00	\$77,500.00	\$0.00	\$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						
DB0-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	\$145,000.00	\$145,000.00	\$9,223.20	\$102,979.72	\$0.00	\$42,020.28	71.02
Total Dept.	9060	\$145,000.00	\$145,000.00	\$9,223.20	\$102,979.72	\$0.00	\$42,020.28	71.02

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Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	9061	9061						
DB0-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$40,000.00	\$39,990.00	\$2,039.69	\$21,316.89	\$0.00	\$18,673.11	53.31
Total Dept.	9061	\$40,000.00	\$39,990.00	\$2,039.69	\$21,316.89	\$0.00	\$18,673.11	53.31
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	\$69,401.61	\$1,526,975.48	\$0.00	\$248,492.52	86.00
Grand Total		\$6,493,091.00	\$6,727,974.05	\$241,091.86	\$3,960,875.25	\$0.00	\$2,767,098.80	58.87